

DETAILED ACCOUNT STATEMENT

Account: 0028040500000671|DEPOSITING OF ADMISSION FEES PR GOVT DEG COLL BOYS|SBA|0028

Transaction Date From:(dd/MM/yyyy): 01/09/2020 To 20/09/2020

Transaction Period:

Last N Transactions:

Category: All

Transactions List - SBJKG- DEPOSITING OF ADMISSION FEES PR GOVT DEG COLL BOYS (INR) - 0028040500000671

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
20/09/2020	20/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026415743661	0.0	7,570.00	2,06,14,571.76	S97407061
20/09/2020	20/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026415737269	0.0	7,570.00	2,06,07,001.76	S97401224
20/09/2020	20/09/2020	-	0028040500000671: Int. Pd: 01-07-2020 to 30-09-2020	0.0	39,197.00	2,05,99,431.76	S97240556
20/09/2020	20/09/2020	-	mTFR/9697120829/07:58:27/026407780937	0.0	10,868.00	2,05,60,234.76	S97096165
19/09/2020	19/09/2020	-	UPI/SBIN/026368271566/CR/XXXXXXXXXX2278/Payment	0.0	7,570.00	2,05,49,366.76	S96292090
19/09/2020	19/09/2020	-	UPI/SBIN/026316690373/CR/XXXXXXXXXX7820/College	0.0	7,570.00	2,05,41,796.76	S95783015
19/09/2020	19/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026313739183	0.0	7,570.00	2,05,34,226.76	S95038818
19/09/2020	19/09/2020	-	51	0.0	7,570.00	2,05,26,656.76	DC48816
19/09/2020	19/09/2020	-	47	0.0	7,570.00	2,05,19,086.76	DC48668
19/09/2020	19/09/2020	-	31	0.0	7,570.00	2,05,11,516.76	DC41413
19/09/2020	19/09/2020	-	UPI/SBIN/026324360532/CR/XXXXXXXXXX2278/Payment	0.0	7,570.00	2,05,03,946.76	S94817040
19/09/2020	19/09/2020	-	mTFR/6005569418/08:03:17/026311901702	0.0	13,530.00	2,04,96,376.76	S94653502
19/09/2020	19/09/2020	-	R/2	0.0	11,360.00	2,04,82,846.76	DC4648
18/09/2020	18/09/2020	-	eTFR/ADMISSION FEES JOGINDER K/948401	0.0	7,570.00	2,04,71,486.76	S92504672
18/09/2020	18/09/2020	-	UPI/UCBA/026219522101/CR/XXXXXXXXXX8590/UPI	0.0	20,450.00	2,04,63,916.76	S92460653
18/09/2020	18/09/2020	-	UPI/CNRB/026219813241/CR/XXXXXXXXXX2284/UPI	0.0	11,003.00	2,04,43,466.76	S92458460
18/09/2020	18/09/2020	-	UPI/SBIN/026264933172/CR/XXXXXXXXXX9497/Payment	0.0	8,029.00	2,04,32,463.76	S91491559
18/09/2020	18/09/2020	-	mTFR/6005569418/14:43:35/026215176478	0.0	8,208.00	2,04,24,434.76	S91042006
18/09/2020	18/09/2020	-	mTFR/8492011321/09:01:05/026215122943	0.0	7,570.00	2,04,16,226.76	S90935751
18/09/2020	18/09/2020	-	REC 16 / DEERAJ SINGH	0.0	8,208.00	2,04,08,656.76	DC52345
18/09/2020	18/09/2020	-	227	0.0	8,913.00	2,04,00,448.76	DC51012
18/09/2020	18/09/2020	-	UPI/JAKA/026213076487/CR/XXXXXXXXXX0892/College	0.0	20,450.00	2,03,91,535.76	S90642606
18/09/2020	18/09/2020	-	mTFR/9149530077/09:01:04/026212576250	0.0	10,868.00	2,03,71,085.76	S90576218
18/09/2020	18/09/2020	-	NEFT-MR SUNEEL KUMAR-SBIN0001186	0.0	7,924.00	2,03,60,217.76	S90348000
18/09/2020	18/09/2020	-	8	0.0	7,570.00	2,03,52,293.76	DC11578
18/09/2020	18/09/2020	-	mTFR/9622154756/01:12:13/026210917450	0.0	7,570.00	2,03,44,723.76	S89752490
18/09/2020	18/09/2020	-	UPI/SBIN/026212924197/CR/XXXXXXXXXX9493/Payment	0.0	1,715.00	2,03,37,153.76	S89245779

17/09/2020	17/09/2020	-	UPI/PUNB/026154004032/CR/XX XXXXXXXXXX6573/Payment	0.0	8,208.00	2,03,35,438.76	S87948089
17/09/2020	17/09/2020	-	mTFR/9906205750/17:37:16/ 026118798042	0.0	7,570.00	2,03,27,230.76	S87947930
17/09/2020	17/09/2020	-	mTFR/6005001920/17:46:08/ 026118797001	0.0	9,018.00	2,03,19,660.76	S87947107
17/09/2020	17/09/2020	-	NEFT-SAHIL KHAJURIA- SBIN0002346	0.0	5,322.00	2,03,10,642.76	S87668848
17/09/2020	17/09/2020	-	mTFR/9858031729/15:52:44/ 026117660297	0.0	8,307.00	2,03,05,320.76	S87234384
17/09/2020	17/09/2020	-	mTFR/6005569418/08:56:43/ 026116655729	0.0	13,808.00	2,02,97,013.76	S87205837
17/09/2020	17/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 026116780954	0.0	14,408.00	2,02,83,205.76	S86974233
17/09/2020	17/09/2020	-	108/	0.0	11,281.00	2,02,68,797.76	DC86973
17/09/2020	17/09/2020	-	260	0.0	7,570.00	2,02,57,516.76	DC75354
17/09/2020	17/09/2020	-	254	0.0	7,570.00	2,02,49,946.76	DC69383
17/09/2020	17/09/2020	-	UPI/JAKA/026115428677/CR/XX XXXXXXXXXX2357/UPI	0.0	7,570.00	2,02,42,376.76	S86668428
17/09/2020	17/09/2020	-	mTFR/9419160637/10:29:15/ 026115523583	0.0	7,570.00	2,02,34,806.76	S86666314
17/09/2020	17/09/2020	-	V112-PARSHOTAM SINGH	0.0	7,924.00	2,02,27,236.76	DC52705
17/09/2020	17/09/2020	-	74	0.0	320.00	2,02,19,312.76	DC71100
17/09/2020	17/09/2020	-	UPI/JAKA/026115876985/CR/XX XXXXXXXXXX0119/Fees	0.0	10,298.00	2,02,18,992.76	S86606735
17/09/2020	17/09/2020	-	69	0.0	7,604.00	2,02,08,694.76	DC63589
17/09/2020	17/09/2020	-	JAGDISH KUMAR	0.0	7,993.00	2,02,01,090.76	DC62232
17/09/2020	17/09/2020	-	mTFR/6005154037/10:38:47/ 026114399084	0.0	7,570.00	2,01,93,097.76	S86445987
17/09/2020	17/09/2020	-	mTFR/9906203131/14:01:25/ 026114376875	0.0	8,307.00	2,01,85,527.76	S86420104
17/09/2020	17/09/2020	-	67/ HARJEET SINGH	0.0	8,029.00	2,01,77,220.76	DC54644
17/09/2020	17/09/2020	-	62	0.0	8,307.00	2,01,69,191.76	DC55621
17/09/2020	17/09/2020	-	NISHA DEVI	0.0	10,756.00	2,01,60,884.76	DC54820
17/09/2020	17/09/2020	-	mTFR/9596681173/04:54:14/ 026113330066	0.0	8,029.00	2,01,50,128.76	S86291883
17/09/2020	17/09/2020	-	54	0.0	7,924.00	2,01,42,099.76	DC52523
17/09/2020	17/09/2020	-	241	0.0	8,307.00	2,01,34,175.76	DC45502
17/09/2020	17/09/2020	-	19	0.0	11,176.00	2,01,25,868.76	DC48041
17/09/2020	17/09/2020	-	KAJAL DEVI	0.0	11,356.00	2,01,14,692.76	DC47864
17/09/2020	17/09/2020	-	R-57 LAKSHIT GUPTA	0.0	9,818.00	2,01,03,336.76	DC47131
17/09/2020	17/09/2020	-	40	0.0	7,848.00	2,00,93,518.76	DC44472
17/09/2020	17/09/2020	-	230	0.0	14,408.00	2,00,85,670.76	DC34631
17/09/2020	17/09/2020	-	229	0.0	7,570.00	2,00,71,262.76	DC33940
17/09/2020	17/09/2020	-	228	0.0	8,307.00	2,00,63,692.76	DC33545
17/09/2020	17/09/2020	-	224	0.0	8,307.00	2,00,55,385.76	DC31455
17/09/2020	17/09/2020	-	223	0.0	7,848.00	2,00,47,078.76	DC30721
17/09/2020	17/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 026112628467	0.0	7,848.00	2,00,39,230.76	S86100324
17/09/2020	17/09/2020	-	86	0.0	8,591.00	2,00,31,382.76	DC36065
17/09/2020	17/09/2020	-	41/AMAN SHARMA	0.0	7,848.00	2,00,22,791.76	DC35027
17/09/2020	17/09/2020	-	mTFR/9596725462/10:58:43/ 026112188825	0.0	7,848.00	2,00,14,943.76	S86075622
17/09/2020	17/09/2020	-	R/79	0.0	7,570.00	2,00,07,095.76	DC30395
17/09/2020	17/09/2020	-	216	0.0	7,200.00	1,99,99,525.76	DC21206
17/09/2020	17/09/2020	-	205	0.0	7,848.00	1,99,92,325.76	DC9541
17/09/2020	17/09/2020	-	mTFR/8493867681/08:54:53/ 026111120339	0.0	11,281.00	1,99,84,477.76	S85961848
17/09/2020	17/09/2020	-	ADEEP SINGH	0.0	7,848.00	1,99,73,196.76	DC23314
17/09/2020	17/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 026111587377	0.0	7,848.00	1,99,65,348.76	S85940395

17/09/2020	17/09/2020	-	mTFR/9086286451/04:54:14/026111987463	0.0	13,808.00	1,99,57,500.76	S85937243
17/09/2020	17/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026111584303	0.0	8,591.00	1,99,43,692.76	S85934356
17/09/2020	17/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026111578283	0.0	8,307.00	1,99,35,101.76	S85907846
17/09/2020	17/09/2020	-	UPI/SBIN/026197247759/CR/XXXXXXXXXXXX1724/NA	0.0	10,756.00	1,99,26,794.76	S85729356
17/09/2020	17/09/2020	-	12	0.0	7,570.00	1,99,16,038.76	DC4068
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026023992956	0.0	7,709.00	1,99,08,468.76	S83900123
16/09/2020	16/09/2020	-	mTFR/9596924522/20:18:26/026023679209	0.0	7,250.00	1,99,00,759.76	S83893264
16/09/2020	16/09/2020	-	UPI/SBIN/026021033150/CR/XXXXXXXXXXXX6738/Admissi	0.0	7,250.00	1,98,93,509.76	S83870565
16/09/2020	16/09/2020	-	UPI/SBIN/026021981067/CR/XXXXXXXXXXXX6738/Admissi	0.0	7,250.00	1,98,86,259.76	S83859565
16/09/2020	16/09/2020	-	mTFR/9622267911/19:52:54/026021587164	0.0	7,250.00	1,98,79,009.76	S83854466
16/09/2020	16/09/2020	-	mTFR/7889694524/20:18:26/026021582078	0.0	7,250.00	1,98,71,759.76	S83852802
16/09/2020	16/09/2020	-	mTFR/8492047683/20:18:59/026020504154	0.0	7,709.00	1,98,64,509.76	S83827534
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026019931205	0.0	7,709.00	1,98,56,800.76	S83804867
16/09/2020	16/09/2020	-	eTFR/SURJEET SINGH SEM 3RD ART/694041	0.0	7,570.00	1,98,49,091.76	S83756722
16/09/2020	16/09/2020	-	UPI/JAKA/026019151740/CR/XXXXXXXXXXXX0014/UPI	0.0	7,250.00	1,98,41,521.76	S83753339
16/09/2020	16/09/2020	-	UPI/SBIN/026090035953/CR/XXXXXXXXXXXX6676/NA	0.0	7,250.00	1,98,34,271.76	S83741443
16/09/2020	16/09/2020	-	UPI/JAKA/026018859050/CR/XXXXXXXXXXXX1796/admissi	0.0	8,368.00	1,98,27,021.76	S83650340
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026018850724	0.0	10,083.00	1,98,18,653.76	S83556105
16/09/2020	16/09/2020	-	mTFR/8082269867/17:08:02/026017266399	0.0	9,978.00	1,98,08,570.76	S83328376
16/09/2020	16/09/2020	-	mTFR/8803551699/10:10:20/026017222448	0.0	11,281.00	1,97,98,592.76	S83111224
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026017842641	0.0	7,709.00	1,97,87,311.76	S83085490
16/09/2020	16/09/2020	-	mTFR/9906227845/15:00:33/026017210961	0.0	7,604.00	1,97,79,602.76	S83008128
16/09/2020	16/09/2020	-	29	0.0	10,756.00	1,97,71,998.76	DC89755
16/09/2020	16/09/2020	-	UPI/PUNB/026016835647/CR/XXXXXXXXXXXX7727/Pay	0.0	7,250.00	1,97,61,242.76	S82571621
16/09/2020	16/09/2020	-	mTFR/7889338552/14:40:18/026016126836	0.0	7,709.00	1,97,53,992.76	S82564409
16/09/2020	16/09/2020	-	mTFR/7889338552/12:40:31/026016123149	0.0	7,709.00	1,97,46,283.76	S82553653
16/09/2020	16/09/2020	-	mTFR/9469005586/14:40:18/026016111450	0.0	10,548.00	1,97,38,574.76	S82512788
16/09/2020	16/09/2020	-	71	0.0	7,250.00	1,97,28,026.76	DC72372
16/09/2020	16/09/2020	-	UPI/PUNB/026015624479/CR/XXXXXXXXXXXX9705/UPI	0.0	13,210.00	1,97,20,776.76	S82365907
16/09/2020	16/09/2020	-	258	0.0	7,570.00	1,97,07,566.76	DC76669
16/09/2020	16/09/2020	-	UPI/SBIN/026015610590/CR/XXXXXXXXXXXX8111/Admissi	0.0	7,250.00	1,96,99,996.76	S82327339
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026015733517	0.0	20,730.00	1,96,92,746.76	S82259222
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026015733112	0.0	7,848.00	1,96,72,016.76	S82258108
16/09/2020	16/09/2020	-	BY CASH -56	0.0	7,250.00	1,96,64,168.76	DC63803
16/09/2020	16/09/2020	-	UPI/PYTM/026085518410/CR/XXXXXXX0713/NA	0.0	7,570.00	1,96,56,918.76	S82233452
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/026014723008	0.0	7,250.00	1,96,49,348.76	S82204559
16/09/2020	16/09/2020	-	64	0.0	7,250.00	1,96,42,098.76	DC62159
16/09/2020	16/09/2020	-	233	0.0	7,993.00	1,96,34,848.76	DC51576

16/09/2020	16/09/2020	-	60	0.0	7,604.00	1,96,26,855.76	DC57111
16/09/2020	16/09/2020	-	mTFR/9906380312/13:26:10/ 026013753879	0.0	7,250.00	1,96,19,251.76	S82013005
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 026013679867	0.0	7,250.00	1,96,12,001.76	S81996286
16/09/2020	16/09/2020	-	mTFR/9622190557/12:40:31/ 026013741513	0.0	9,498.00	1,96,04,751.76	S81994262
16/09/2020	16/09/2020	-	UPI/JAKA/026013794636/CR/XX XXXXXXXXXX5371/UPI	0.0	7,250.00	1,95,95,253.76	S81962612
16/09/2020	16/09/2020	-	UPI/KKBK/026013201344/CR/XX XXXX2696/Tresfar	0.0	8,591.00	1,95,88,003.76	S81939275
16/09/2020	16/09/2020	-	UPI/SBIN/026013531875/CR/XX XXXXXXXXXX9801/Fees	0.0	7,250.00	1,95,79,412.76	S81915559
16/09/2020	16/09/2020	-	mTFR/7006929041/11:52:28/ 026013684570	0.0	880.00	1,95,72,162.76	S81904870
16/09/2020	16/09/2020	-	227	0.0	7,250.00	1,95,71,282.76	DC42928
16/09/2020	16/09/2020	-	mTFR/7006929041/12:06:51/ 026013680035	0.0	8,307.00	1,95,64,032.76	S81899894
16/09/2020	16/09/2020	-	8	0.0	7,924.00	1,95,55,725.76	DC41647
16/09/2020	16/09/2020	-	7	0.0	7,250.00	1,95,47,801.76	DC41647
16/09/2020	16/09/2020	-	36	0.0	7,250.00	1,95,40,551.76	DC44032
16/09/2020	16/09/2020	-	mTFR/7006922986/08:52:01/ 026012632663	0.0	7,250.00	1,95,33,301.76	S81817787
16/09/2020	16/09/2020	-	R15/VISHAL THAKUR	0.0	7,250.00	1,95,26,051.76	DC36516
16/09/2020	16/09/2020	-	mTFR/7889461137/08:33:45/ 026012613355	0.0	7,250.00	1,95,18,801.76	S81769666
16/09/2020	16/09/2020	-	220	0.0	8,307.00	1,95,11,551.76	DC34179
16/09/2020	16/09/2020	-	TRF-RAGHAV VERMA	0.0	13,210.00	1,95,03,244.76	DC33045
16/09/2020	16/09/2020	-	BY CASH -16	0.0	7,250.00	1,94,90,034.76	DC30112
16/09/2020	16/09/2020	-	UPI/PYTM/026082956657/CR/XX XXXXXX6736/NA	0.0	1.00	1,94,82,784.76	S81706111
16/09/2020	16/09/2020	-	UPI/JAKA/026012540556/CR/XX XXXXXXXXXX4753/UPI	0.0	7,709.00	1,94,82,783.76	S81701414
16/09/2020	16/09/2020	-	210	0.0	7,848.00	1,94,75,074.76	DC23530
16/09/2020	16/09/2020	-	213	0.0	7,604.00	1,94,67,226.76	DC28197
16/09/2020	16/09/2020	-	mTFR/9596675785/10:01:01/ 026011555879	0.0	7,250.00	1,94,59,622.76	S81688184
16/09/2020	16/09/2020	-	26	0.0	13,808.00	1,94,52,372.76	DC25643
16/09/2020	16/09/2020	-	23	0.0	11,356.00	1,94,38,564.76	DC25643
16/09/2020	16/09/2020	-	206	0.0	13,808.00	1,94,27,208.76	DC19160
16/09/2020	16/09/2020	-	11/RASHPAL	0.0	7,570.00	1,94,13,400.76	DC17491
16/09/2020	16/09/2020	-	10	0.0	7,250.00	1,94,05,830.76	DC15733
16/09/2020	16/09/2020	-	R/14	0.0	7,570.00	1,93,98,580.76	DC6529
16/09/2020	16/09/2020	-	UPI/SBIN/026010101439/CR/XX XXXXXXXXXX2278/UPI	0.0	7,250.00	1,93,91,010.76	S81163476
16/09/2020	16/09/2020	-	mTFR/6005700823/10:09:50/ 026010373672	0.0	7,604.00	1,93,83,760.76	S81115507
16/09/2020	16/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 026009507928	0.0	7,604.00	1,93,76,156.76	S80528427
15/09/2020	15/09/2020	-	UPI/SBIN/025922804712/CR/XX XXXXXXXXXX6514/BBA Fee	0.0	13,530.00	1,93,68,552.76	S79453053
15/09/2020	15/09/2020	-	mTFR/9906156978/19:53:02/ 025920879768	0.0	7,250.00	1,93,55,022.76	S79349673
15/09/2020	15/09/2020	-	UPI/SBIN/025919218497/CR/XX XXXXXXXXXX3174/ZAHD M	0.0	7,250.00	1,93,47,772.76	S79191367
15/09/2020	15/09/2020	-	UPI/JAKA/025972948891/CR/XX XXXXXXXXXX5248/Payment	0.0	7,709.00	1,93,40,522.76	S79098121
15/09/2020	15/09/2020	-	UPI/SBIN/025972164201/CR/XX XXXXXXXXXX6676/NA	0.0	7,250.00	1,93,32,813.76	S78853405
15/09/2020	15/09/2020	-	NEFT-AJAY KUMAR- SBIN0006227	0.0	7,250.00	1,93,25,563.76	S78677601
15/09/2020	15/09/2020	-	SUSHEEL KUMAR MOB NO 9682330168	0.0	7,570.00	1,93,18,313.76	DC98327
15/09/2020	15/09/2020	-	UPI/JAKA/025916943991/CR/XX XXXXXXXXXX6513/UPI	0.0	13,210.00	1,93,10,743.76	S78011463

15/09/2020	15/09/2020	-	mTFR/9622266053/16:15:14/ 025916484513	0.0	8,208.00	1,92,97,533.76	S77927177
15/09/2020	15/09/2020	-	294 JUGAL SINGH	0.0	7,250.00	1,92,89,325.76	DC90821
15/09/2020	15/09/2020	-	74	0.0	7,250.00	1,92,82,075.76	DC68259
15/09/2020	15/09/2020	-	47 ASHOK KUMAR	0.0	7,709.00	1,92,74,825.76	DC64515
15/09/2020	15/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025914683211	0.0	7,570.00	1,92,67,116.76	S77499539
15/09/2020	15/09/2020	-	62	0.0	7,570.00	1,92,59,546.76	DC59643
15/09/2020	15/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025913634147	0.0	7,250.00	1,92,51,976.76	S77219812
15/09/2020	15/09/2020	-	66/TRIVENDER SHARMA	0.0	7,570.00	1,92,44,726.76	DC55872
15/09/2020	15/09/2020	-	65/ROHIT SHARMA	0.0	7,250.00	1,92,37,156.76	DC55659
15/09/2020	15/09/2020	-	64/MANJEET	0.0	7,250.00	1,92,29,906.76	DC55427
15/09/2020	15/09/2020	-	62/ROHIT SHARMA	0.0	7,250.00	1,92,22,656.76	DC55176
15/09/2020	15/09/2020	-	31	0.0	7,709.00	1,92,15,406.76	DC54994
15/09/2020	15/09/2020	-	mTFR/9796639318/11:23:29/ 025912962652	0.0	8,029.00	1,92,07,697.76	S77107445
15/09/2020	15/09/2020	-	BY CASH -18	0.0	10,681.00	1,91,99,668.76	DC39723
15/09/2020	15/09/2020	-	UPI/PUNB/025912808560/CR/XX XXXXXXXXXX3944/Admissi	0.0	8,029.00	1,91,88,987.76	S77092906
15/09/2020	15/09/2020	-	20	0.0	7,570.00	1,91,80,958.76	DC40131
15/09/2020	15/09/2020	-	37	0.0	7,709.00	1,91,73,388.76	DC36046
15/09/2020	15/09/2020	-	207 KULBIR SINGH	0.0	7,250.00	1,91,65,679.76	DC6675
15/09/2020	15/09/2020	-	212 VICKY SHARMA	0.0	7,924.00	1,91,58,429.76	DC14816
15/09/2020	15/09/2020	-	218 SUBASH CHANDER	0.0	7,250.00	1,91,50,505.76	DC22199
15/09/2020	15/09/2020	-	18	0.0	7,604.00	1,91,43,255.76	DC32892
15/09/2020	15/09/2020	-	mTFR/9906091777/10:46:11/ 025911845358	0.0	7,924.00	1,91,35,651.76	S76971013
15/09/2020	15/09/2020	-	UPI/SBIN/025911470858/CR/XX XXXXXXXXXX5194/Veer pr	0.0	13,530.00	1,91,27,727.76	S76958083
15/09/2020	15/09/2020	-	UPI/SBIN/025911595721/CR/XX XXXXXXXXXX0850/Fees ad	0.0	8,418.00	1,91,14,197.76	S76940373
15/09/2020	15/09/2020	-	7/ASHUTOSH	0.0	18.00	1,91,05,779.76	DC17399
15/09/2020	15/09/2020	-	UPI/JAKA/025966191345/CR/XX XXXXXXXXXX0010/Admissi	0.0	10,548.00	1,91,05,761.76	S76843676
14/09/2020	14/09/2020	-	mTFR/9622892106/21:32:54/ 025823517621	0.0	7,709.00	1,90,95,213.76	S74839340
14/09/2020	14/09/2020	-	mTFR/9596862183/20:56:17/ 025823516601	0.0	1.00	1,90,87,504.76	S74839011
14/09/2020	14/09/2020	-	UPI/PUNB/025823390598/CR/XX XXXXXXXXXX5186/Fees	0.0	13,810.00	1,90,87,503.76	S74837033
14/09/2020	14/09/2020	-	mTFR/8492019997/21:32:54/ 025822492766	0.0	8,368.00	1,90,73,693.76	S74826670
14/09/2020	14/09/2020	-	UPI/JAKA/025822083544/CR/XX XXXXXXXXXX1313/admissi	0.0	7,888.00	1,90,65,325.76	S74816244
14/09/2020	14/09/2020	-	UPI/BKID/025861486668/CR/XX XXXXXXXXXX2039/NA	0.0	7,250.00	1,90,57,437.76	S74811563
14/09/2020	14/09/2020	-	mTFR/9419163943/20:56:17/ 025821441088	0.0	7,709.00	1,90,50,187.76	S74805579
14/09/2020	14/09/2020	-	UPI/PUNB/025821099742/CR/XX XXXXXXXXXX2139/UPI	0.0	7,250.00	1,90,42,478.76	S74797470
14/09/2020	14/09/2020	-	UPI/PUNB/025821056636/CR/XX XXXXXXXXXX2139/UPI	0.0	7,250.00	1,90,35,228.76	S74796624
14/09/2020	14/09/2020	-	mTFR/7006528302/19:04:22/ 025821403615	0.0	7,250.00	1,90,27,978.76	S74794865
14/09/2020	14/09/2020	-	UPI/SBIN/025821249639/CR/XX XXXXXXXXXX3232/Fees	0.0	7,250.00	1,90,20,728.76	S74793504
14/09/2020	14/09/2020	-	UPI/SBIN/025842104919/CR/XX XXXXXXXXXX2278/Payment	0.0	7,250.00	1,90,13,478.76	S74792785
14/09/2020	14/09/2020	-	UPI/JAKA/025821724928/CR/XX XXXXXXXXXX5869/UPI	0.0	10,548.00	1,90,06,228.76	S74789550
14/09/2020	14/09/2020	-	mTFR/8492056498/19:03:53/ 025821382649	0.0	7,604.00	1,89,95,680.76	S74786929
14/09/2020	14/09/2020	-	mTFR/7889791865/20:30:54/ 025820377804	0.0	9,498.00	1,89,88,076.76	S74785324

14/09/2020	14/09/2020	-	UPI/JAKA/025820457942/CR/XX XXXXXXXXXX5120/Admissi	0.0	7,250.00	1,89,78,578.76	S74782014
14/09/2020	14/09/2020	-	UPI/PUNB/025820241358/CR/XX XXXXXXXXXX2139/UPI	0.0	1.00	1,89,71,328.76	S74776449
14/09/2020	14/09/2020	-	mTFR/9697962521/20:40:22/ 025820351487	0.0	7,250.00	1,89,71,327.76	S74776368
14/09/2020	14/09/2020	-	mTFR/9697962521/19:04:23/ 025820337337	0.0	7,604.00	1,89,64,077.76	S74771690
14/09/2020	14/09/2020	-	UPI/HDFC/025820042445/CR/XX XXXXXXXX8941/Fees	0.0	13,210.00	1,89,56,473.76	S74758334
14/09/2020	14/09/2020	-	UPI/BKID/025819675285/CR/XX XXXXXXXX6050/Admissi	0.0	7,250.00	1,89,43,263.76	S74739931
14/09/2020	14/09/2020	-	mTFR/9796222219/19:23:29/ 025819249415	0.0	7,250.00	1,89,36,013.76	S74710538
14/09/2020	14/09/2020	-	UPI/JAKA/025819601025/CR/XX XXXXXXXX0018/Admissi	0.0	7,250.00	1,89,28,763.76	S74698012
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025819987178	0.0	7,709.00	1,89,21,513.76	S74667750
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025819829324	0.0	10,548.00	1,89,13,804.76	S74660511
14/09/2020	14/09/2020	-	NEFT-MR. RAJ KUMAR- SBIN0001186	0.0	13,810.00	1,89,03,256.76	S74551012
14/09/2020	14/09/2020	-	UPI/PUNB/025818391326/CR/XX XXXXXXXX8534/UPI	0.0	9,498.00	1,88,89,446.76	S74536560
14/09/2020	14/09/2020	-	UPI/SBIN/025818374717/CR/XX XXXXXXXXX5194/Payment	0.0	9,978.00	1,88,79,948.76	S74512260
14/09/2020	14/09/2020	-	UPI/JAKA/025818403679/CR/XX XXXXXXXX0226/Fees	0.0	7,250.00	1,88,69,970.76	S74499528
14/09/2020	14/09/2020	-	UPI/UCBA/025857550404/CR/XX XXXXXXXX0586/NA	0.0	7,250.00	1,88,62,720.76	S74495438
14/09/2020	14/09/2020	-	UPI/JAKA/025818328208/CR/XX XXXXXXXXX0226/Fees	0.0	7,250.00	1,88,55,470.76	S74479945
14/09/2020	14/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	1,88,48,220.76	S74474257
14/09/2020	14/09/2020	-	mTFR/9622834347/18:00:24/ 025818126277	0.0	7,250.00	1,88,40,970.76	S74465328
14/09/2020	14/09/2020	-	UPI/JAKA/025818236352/CR/XX XXXXXXXXX2909/UPI	0.0	13,210.00	1,88,33,720.76	S74432075
14/09/2020	14/09/2020	-	ABHISHEK	0.0	8,368.00	1,88,20,510.76	DC25812
14/09/2020	14/09/2020	-	231	0.0	7,250.00	1,88,12,142.76	DC68670
14/09/2020	14/09/2020	-	mTFR/7006475674/18:00:09/ 025818968955	0.0	10,548.00	1,88,04,892.76	S74298035
14/09/2020	14/09/2020	-	UPI/JAKA/025818813335/CR/XX XXXXXXXXX0018/Admissi	0.0	10,548.00	1,87,94,344.76	S74287204
14/09/2020	14/09/2020	-	mTFR/9796639318/14:11:26/ 025817953793	0.0	8,698.00	1,87,83,796.76	S74255773
14/09/2020	14/09/2020	-	UTTAM SINGH	0.0	8,368.00	1,87,75,098.76	DC133652
14/09/2020	14/09/2020	-	UPI/SBIN/025817160038/CR/XX XXXXXXXXX2581/NO REMA	0.0	7,250.00	1,87,66,730.76	S74176215
14/09/2020	14/09/2020	-	UPI/UCBA/025856505561/CR/XX XXXXXXXX0586/NA	0.0	7,250.00	1,87,59,480.76	S74168335
14/09/2020	14/09/2020	-	UPI/JAKA/025817272590/CR/XX XXXXXXXXX5247/UPI	0.0	7,604.00	1,87,52,230.76	S74160224
14/09/2020	14/09/2020	-	UPI/SBIN/025817409509/CR/XX XXXXXXXXX1040/Pay to	0.0	7,250.00	1,87,44,626.76	S74103082
14/09/2020	14/09/2020	-	mTFR/7006823674/16:25:19/ 025817924451	0.0	7,850.00	1,87,37,376.76	S74097407
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025817757814	0.0	7,888.00	1,87,29,526.76	S74093333
14/09/2020	14/09/2020	-	mTFR/8493814007/16:25:19/ 025817908280	0.0	10,578.00	1,87,21,638.76	S74008151
14/09/2020	14/09/2020	-	mTFR/9086125508/16:14:23/ 025817905566	0.0	7,250.00	1,87,11,060.76	S73998171
14/09/2020	14/09/2020	-	UPI/PUNB/025817090168/CR/XX XXXXXXXXX2523/Admissi	0.0	7,993.00	1,87,03,810.76	S73979708
14/09/2020	14/09/2020	-	RAKESH KUMAR	0.0	7,250.00	1,86,95,817.76	DC131758
14/09/2020	14/09/2020	-	CHAIN SINGH	0.0	7,604.00	1,86,88,567.76	DC131758
14/09/2020	14/09/2020	-	LOKESH BHAGAT	0.0	7,888.00	1,86,80,963.76	DC132369
14/09/2020	14/09/2020	-	MOHINDER KUMAR	0.0	7,250.00	1,86,73,075.76	DC129286

14/09/2020	14/09/2020	-	DHYAN SINGH	0.0	7,709.00	1,86,65,825.76	DC129286
14/09/2020	14/09/2020	-	YASHPAUL	0.0	7,604.00	1,86,58,116.76	DC131493
14/09/2020	14/09/2020	-	UPI/UCBA/025817445025/CR/XX XXXXXXXX8590/UPI	0.0	7,250.00	1,86,50,512.76	S73833011
14/09/2020	14/09/2020	-	NEFT-SYNESH S O SURESH GUPTA-PUNB0090400	0.0	13,210.00	1,86,43,262.76	S73817522
14/09/2020	14/09/2020	-	UPI/SBIN/025816327380/CR/XX XXXXXXXXXX5210/UPI	0.0	7,250.00	1,86,30,052.76	S73680572
14/09/2020	14/09/2020	-	UPI/HDFC/025816358702/CR/XX XXXXXXXX6921/UPI	0.0	11,281.00	1,86,22,802.76	S73657808
14/09/2020	14/09/2020	-	UPI/JAKA/025816213815/CR/XX XXXXXXXXXX0023/College	0.0	13,210.00	1,86,11,521.76	S73555608
14/09/2020	14/09/2020	-	163	0.0	7,850.00	1,85,98,311.76	DC127603
14/09/2020	14/09/2020	-	R 44	0.0	460.00	1,85,90,461.76	DC126122
14/09/2020	14/09/2020	-	mTFR/9149434869/16:12:41/ 025816813715	0.0	8,098.00	1,85,90,001.76	S73472309
14/09/2020	14/09/2020	-	mTFR/9086286451/14:01:58/ 025816813422	0.0	10,681.00	1,85,81,903.76	S73471130
14/09/2020	14/09/2020	-	UPI/BKID/025816097942/CR/XX XXXXXXXXX9100/Sourav	0.0	10,548.00	1,85,71,222.76	S73446551
14/09/2020	14/09/2020	-	mTFR/9596918789/16:17:35/ 025816801545	0.0	7,604.00	1,85,60,674.76	S73421127
14/09/2020	14/09/2020	-	UPI/UCBA/025816173347/CR/XX XXXXXXXX8590/UPI	0.0	7,250.00	1,85,53,070.76	S73394114
14/09/2020	14/09/2020	-	mTFR/6006485141/14:11:26/ 025816774838	0.0	7,888.00	1,85,45,820.76	S73340741
14/09/2020	14/09/2020	-	mTFR/9086286451/14:54:13/ 025816771683	0.0	7,848.00	1,85,37,932.76	S73334694
14/09/2020	14/09/2020	-	MANAB SHARMA C.R 52	0.0	7,250.00	1,85,30,084.76	DC84135
14/09/2020	14/09/2020	-	PARSHOTAM KUMAR CASH R 50	0.0	7,709.00	1,85,22,834.76	DC83957
14/09/2020	14/09/2020	-	316	0.0	7,250.00	1,85,15,125.76	DC114191
14/09/2020	14/09/2020	-	315	0.0	7,250.00	1,85,07,875.76	DC113619
14/09/2020	14/09/2020	-	314	0.0	7,250.00	1,85,00,625.76	DC112956
14/09/2020	14/09/2020	-	301	0.0	7,250.00	1,84,93,375.76	DC104902
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025816698111	0.0	8,593.00	1,84,86,125.76	S73290915
14/09/2020	14/09/2020	-	RAGHUBIR SINGH	0.0	7,250.00	1,84,77,532.76	DC115301
14/09/2020	14/09/2020	-	mTFR/9858519244/14:39:00/ 025815739831	0.0	8,968.00	1,84,70,282.76	S73257611
14/09/2020	14/09/2020	-	48	0.0	10,683.00	1,84,61,314.76	DC113039
14/09/2020	14/09/2020	-	150	0.0	10,683.00	1,84,50,631.76	DC111142
14/09/2020	14/09/2020	-	UPI/SBIN/025815576419/CR/XX XXXXXXXXXX7820/College	0.0	10,683.00	1,84,39,948.76	S73221692
14/09/2020	14/09/2020	-	86/JAGPAL	0.0	7,604.00	1,84,29,265.76	DC111438
14/09/2020	14/09/2020	-	mTFR/8492907121/14:01:57/ 025815709003	0.0	7,250.00	1,84,21,661.76	S73212634
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025815683369	0.0	7,850.00	1,84,14,411.76	S73211343
14/09/2020	14/09/2020	-	UPI/PUNB/025815465629/CR/XX XXXXXXXXXX1946/UPI	0.0	13,210.00	1,84,06,561.76	S73211247
14/09/2020	14/09/2020	-	59	0.0	10,548.00	1,83,93,351.76	DC109327
14/09/2020	14/09/2020	-	mTFR/9906349617/14:11:21/ 025815702668	0.0	7,250.00	1,83,82,803.76	S73209251
14/09/2020	14/09/2020	-	137	0.0	7,604.00	1,83,75,553.76	DC105306
14/09/2020	14/09/2020	-	135	0.0	7,250.00	1,83,67,949.76	DC105306
14/09/2020	14/09/2020	-	mTFR/7006475674/14:45:35/ 025815698331	0.0	10,548.00	1,83,60,699.76	S73206666
14/09/2020	14/09/2020	-	74-SUNIL	0.0	7,604.00	1,83,50,151.76	DC108208
14/09/2020	14/09/2020	-	44	0.0	10,683.00	1,83,42,547.76	DC107906
14/09/2020	14/09/2020	-	UPI/SBIN/025815487001/CR/XX XXXXXXXXXX7820/College	0.0	20,130.00	1,83,31,864.76	S73203625
14/09/2020	14/09/2020	-	eTFR//384821	0.0	13,210.00	1,83,11,734.76	S73198341

14/09/2020	14/09/2020	-	mTFR/9086286451/15:11:27/ 025815690176	0.0	7,888.00	1,82,98,524.76	S73198062
14/09/2020	14/09/2020	-	UPI/SBIN/025854613080/CR/XX XXXXXXXXXX3113/NA	0.0	10,683.00	1,82,90,636.76	S73196372
14/09/2020	14/09/2020	-	NEFT-UMESH THAKUR- SBIN0050616	0.0	7,250.00	1,82,79,953.76	S73196295
14/09/2020	14/09/2020	-	30-PARDEEP KUMAR	0.0	7,250.00	1,82,72,703.76	DC106444
14/09/2020	14/09/2020	-	88	0.0	7,250.00	1,82,65,453.76	DC105433
14/09/2020	14/09/2020	-	299	0.0	7,709.00	1,82,58,203.76	DC103643
14/09/2020	14/09/2020	-	139/	0.0	10,683.00	1,82,50,494.76	DC99007
14/09/2020	14/09/2020	-	138/GOHRAV	0.0	7,604.00	1,82,39,811.76	DC99007
14/09/2020	14/09/2020	-	291	0.0	7,250.00	1,82,32,207.76	DC98250
14/09/2020	14/09/2020	-	290	0.0	7,250.00	1,82,24,957.76	DC98250
14/09/2020	14/09/2020	-	294	0.0	7,250.00	1,82,17,707.76	DC99642
14/09/2020	14/09/2020	-	292	0.0	7,250.00	1,82,10,457.76	DC98811
14/09/2020	14/09/2020	-	285	0.0	7,250.00	1,82,03,207.76	DC94350
14/09/2020	14/09/2020	-	UPI/SBIN/025854535622/CR/XX XXXXXXXXXX3113/NA	0.0	7,250.00	1,81,95,957.76	S73179843
14/09/2020	14/09/2020	-	SWARN SINGH	0.0	7,250.00	1,81,88,707.76	DC103947
14/09/2020	14/09/2020	-	mTFR/7006475674/14:52:59/ 025815670070	0.0	7,888.00	1,81,81,457.76	S73176108
14/09/2020	14/09/2020	-	UPI/JAKA/025854469632/CR/XX XXXXXXXXXX1502/NA	0.0	7,604.00	1,81,73,569.76	S73171325
14/09/2020	14/09/2020	-	VIVEK	0.0	8,591.00	1,81,65,965.76	DC101871
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025815669396	0.0	7,250.00	1,81,57,374.76	S73168848
14/09/2020	14/09/2020	-	139	0.0	7,709.00	1,81,50,124.76	DC101120
14/09/2020	14/09/2020	-	UPI/SBIN/025815330850/CR/XX XXXXXXXXXX4472/UPI	0.0	9,978.00	1,81,42,415.76	S73147536
14/09/2020	14/09/2020	-	UPI/SBIN/025854274488/CR/XX XXXXXXXXXX3113/NA	0.0	8,593.00	1,81,32,437.76	S73124285
14/09/2020	14/09/2020	-	mTFR/7780816564/14:54:13/ 025815629766	0.0	7,848.00	1,81,23,844.76	S73120928
14/09/2020	14/09/2020	-	59	0.0	7,250.00	1,81,15,996.76	DC95289
14/09/2020	14/09/2020	-	58-RINKU	0.0	7,250.00	1,81,08,746.76	DC94645
14/09/2020	14/09/2020	-	UPI/SBIN/025854180233/CR/XX XXXXXXXXXX3113/NA	0.0	7,604.00	1,81,01,496.76	S73104485
14/09/2020	14/09/2020	-	mTFR/9622000572/14:06:45/ 025814614221	0.0	7,250.00	1,80,93,892.76	S73090153
14/09/2020	14/09/2020	-	122	0.0	7,250.00	1,80,86,642.76	DC92936
14/09/2020	14/09/2020	-	R 501	0.0	13,810.00	1,80,79,392.76	DC78923
14/09/2020	14/09/2020	-	R 505	0.0	7,250.00	1,80,65,582.76	DC78923
14/09/2020	14/09/2020	-	UPI/SBIN/025814030644/CR/XX XXXXXXXXXX6510/Fees	0.0	1.00	1,80,58,332.76	S73076472
14/09/2020	14/09/2020	-	UPI/SBIN/025814161316/CR/XX XXXXXXXXXX7364/UPI	0.0	7,250.00	1,80,58,331.76	S73074151
14/09/2020	14/09/2020	-	R 533 VISHAL	0.0	7,250.00	1,80,51,081.76	DC82692
14/09/2020	14/09/2020	-	mTFR/7780882518/14:07:55/ 025814604365	0.0	7,250.00	1,80,43,831.76	S73065770
14/09/2020	14/09/2020	-	SUMIT SINGH BBA 3RD SEMESTER	0.0	13,210.00	1,80,36,581.76	DC90416
14/09/2020	14/09/2020	-	mTFR/7051129605/14:11:53/ 025814598555	0.0	9,498.00	1,80,23,371.76	S73057162
14/09/2020	14/09/2020	-	UPI/JAKA/025814293266/CR/XX XXXXXXXXXX0894/UPI	0.0	9,978.00	1,80,13,873.76	S73053396
14/09/2020	14/09/2020	-	9 SHAGUN	0.0	7,604.00	1,80,03,895.76	DC89964
14/09/2020	14/09/2020	-	mTFR/7051849461/14:04:07/ 025814592902	0.0	7,604.00	1,79,96,291.76	S73047843
14/09/2020	14/09/2020	-	281	0.0	7,993.00	1,79,88,687.76	DC84117
14/09/2020	14/09/2020	-	mTFR/7889381064/14:01:53/ 025814581960	0.0	7,709.00	1,79,80,694.76	S73040261
14/09/2020	14/09/2020	-	135 RANJEET SINGH	0.0	7,709.00	1,79,72,985.76	DC81147

14/09/2020	14/09/2020	-	133	0.0	7,250.00	1,79,65,276.76	DC81147
14/09/2020	14/09/2020	-	131 RANJEET SINGH	0.0	7,709.00	1,79,58,026.76	DC81147
14/09/2020	14/09/2020	-	278	0.0	7,250.00	1,79,50,317.76	DC83586
14/09/2020	14/09/2020	-	277	0.0	7,250.00	1,79,43,067.76	DC83354
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025814640823	0.0	7,250.00	1,79,35,817.76	S73029078
14/09/2020	14/09/2020	-	UPI/BKID/025814049219/CR/XX XXXXXXXXXX5778/BBA fee	0.0	13,808.00	1,79,28,567.76	S73025890
14/09/2020	14/09/2020	-	UPI/IBKL/025814865656/CR/XXX XXXXXXXXXX5045/Admissi	0.0	9,498.00	1,79,14,759.76	S73013120
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025814623990	0.0	7,250.00	1,79,05,261.76	S72946498
14/09/2020	14/09/2020	-	BY CASH -49	0.0	7,250.00	1,78,98,011.76	DC76107
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025814622420	0.0	8,593.00	1,78,90,761.76	S72928199
14/09/2020	14/09/2020	-	NEFT-MR AKHIL SHARMA- SBIN0RRELGB	0.0	7,250.00	1,78,82,168.76	S72927066
14/09/2020	14/09/2020	-	NEFT-MR AKHIL SHARMA- SBIN0RRELGB	0.0	7,250.00	1,78,74,918.76	S72914738
14/09/2020	14/09/2020	-	mTFR/8492011321/14:01:53/ 025814501079	0.0	7,709.00	1,78,67,668.76	S72911707
14/09/2020	14/09/2020	-	NEFT-MR AKHIL SHARMA- SBIN0RRELGB	0.0	7,250.00	1,78,59,959.76	S72910646
14/09/2020	14/09/2020	-	UPI/CBIN/025814990144/CR/XX XXXXXXXXXX0720/Sem 1 a	0.0	7,848.00	1,78,52,709.76	S72909757
14/09/2020	14/09/2020	-	113	0.0	9,978.00	1,78,44,861.76	DC83476
14/09/2020	14/09/2020	-	114	0.0	8,368.00	1,78,34,883.76	DC83356
14/09/2020	14/09/2020	-	mTFR/8492011321/10:54:31/ 025813493237	0.0	7,250.00	1,78,26,515.76	S72888570
14/09/2020	14/09/2020	-	UPI/PYTM/025813268395/CR/XX XXXXXX2234/Pay	0.0	7,250.00	1,78,19,265.76	S72887727
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025813617356	0.0	8,593.00	1,78,12,015.76	S72885912
14/09/2020	14/09/2020	-	51 ROHIT	0.0	7,250.00	1,78,03,422.76	DC78652
14/09/2020	14/09/2020	-	50 RANJEET	0.0	7,250.00	1,77,96,172.76	DC78652
14/09/2020	14/09/2020	-	48 RANJEET SINGH	0.0	7,709.00	1,77,88,922.76	DC77053
14/09/2020	14/09/2020	-	R 532	0.0	8,966.00	1,77,81,213.76	DC79614
14/09/2020	14/09/2020	-	106	0.0	7,250.00	1,77,72,247.76	DC79490
14/09/2020	14/09/2020	-	109	0.0	9,978.00	1,77,64,997.76	DC81278
14/09/2020	14/09/2020	-	27/AJAY	0.0	7,900.00	1,77,55,019.76	DC81022
14/09/2020	14/09/2020	-	108	0.0	7,250.00	1,77,47,119.76	DC80898
14/09/2020	14/09/2020	-	mTFR/8492910186/10:00:31/ 025813461496	0.0	7,250.00	1,77,39,869.76	S72846918
14/09/2020	14/09/2020	-	R 530 KEWAL	0.0	7,800.00	1,77,32,619.76	DC78218
14/09/2020	14/09/2020	-	106	0.0	7,709.00	1,77,24,819.76	DC78389
14/09/2020	14/09/2020	-	R 529 PANKAJ	0.0	7,888.00	1,77,17,110.76	DC77625
14/09/2020	14/09/2020	-	mTFR/8492011321/08:33:07/ 025813453463	0.0	7,709.00	1,77,09,222.76	S72837975
14/09/2020	14/09/2020	-	96	0.0	7,709.00	1,77,01,513.76	DC76149
14/09/2020	14/09/2020	-	UPI/JAKA/025813014309/CR/XX XXXXXXXXXX9265/Friend	0.0	7,604.00	1,76,93,804.76	S72818715
14/09/2020	14/09/2020	-	98	0.0	7,604.00	1,76,86,200.76	DC76116
14/09/2020	14/09/2020	-	UPI/SBIN/025813536899/CR/XX XXXXXXXXXX6199/UPI	0.0	7,604.00	1,76,78,596.76	S72806424
14/09/2020	14/09/2020	-	97	0.0	7,604.00	1,76,70,992.76	DC75697
14/09/2020	14/09/2020	-	UPI/JAKA/025813499695/CR/XX XXXXXXXXXX2939/Admissi	0.0	11,356.00	1,76,63,388.76	S72795287
14/09/2020	14/09/2020	-	mTFR/8492011321/08:26:18/ 025813427029	0.0	11,281.00	1,76,52,032.76	S72786358
14/09/2020	14/09/2020	-	mTFR/9419867034/12:47:34/ 025813425531	0.0	7,250.00	1,76,40,751.76	S72784822
14/09/2020	14/09/2020	-	UPI/SBIN/025813461855/CR/XX XXXXXXXXXX6199/UPI	0.0	7,604.00	1,76,33,501.76	S72783122

14/09/2020	14/09/2020	-	R 524 RANJEET	0.0	7,250.00	1,76,25,897.76	DC72044
14/09/2020	14/09/2020	-	UPI/JAKA/025852849262/CR/XX XXXXXXXXXX7060/NA	0.0	7,250.00	1,76,18,647.76	S72782267
14/09/2020	14/09/2020	-	R 525 SHUBAM	0.0	7,709.00	1,76,11,397.76	DC72252
14/09/2020	14/09/2020	-	59	0.0	8,098.00	1,76,03,688.76	DC53123
14/09/2020	14/09/2020	-	R 522 RAVINDER	0.0	7,250.00	1,75,95,590.76	DC70740
14/09/2020	14/09/2020	-	43	0.0	9,500.00	1,75,88,340.76	DC72576
14/09/2020	14/09/2020	-	R 520 ARJUN	0.0	8,368.00	1,75,78,840.76	DC70342
14/09/2020	14/09/2020	-	R 521	0.0	7,993.00	1,75,70,472.76	DC70554
14/09/2020	14/09/2020	-	23	0.0	7,250.00	1,75,62,479.76	DC72108
14/09/2020	14/09/2020	-	R 523 ABHISHEK	0.0	8,368.00	1,75,55,229.76	DC71566
14/09/2020	14/09/2020	-	BY CASH -47	0.0	10,681.00	1,75,46,861.76	DC66501
14/09/2020	14/09/2020	-	46	0.0	7,709.00	1,75,36,180.76	DC71585
14/09/2020	14/09/2020	-	BY CASH -41	0.0	10,681.00	1,75,28,471.76	DC63481
14/09/2020	14/09/2020	-	BY CASH -36	0.0	7,604.00	1,75,17,790.76	DC48641
14/09/2020	14/09/2020	-	11	0.0	7,888.00	1,75,10,186.76	DC70307
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025813665711	0.0	7,250.00	1,75,02,298.76	S72767785
14/09/2020	14/09/2020	-	UPI/JAKA/025813391025/CR/XX XXXXXXXXXX1879/UPI	0.0	8,098.00	1,74,95,048.76	S72766253
14/09/2020	14/09/2020	-	BY CASH -31	0.0	8,098.00	1,74,86,950.76	DC39518
14/09/2020	14/09/2020	-	37	0.0	8,368.00	1,74,78,852.76	DC69920
14/09/2020	14/09/2020	-	252	0.0	8,098.00	1,74,70,484.76	DC59436
14/09/2020	14/09/2020	-	251	0.0	7,250.00	1,74,62,386.76	DC58605
14/09/2020	14/09/2020	-	250	0.0	7,848.00	1,74,55,136.76	DC58137
14/09/2020	14/09/2020	-	249	0.0	8,307.00	1,74,47,288.76	DC56362
14/09/2020	14/09/2020	-	R 518 SARAF SINGH	0.0	7,709.00	1,74,38,981.76	DC67346
14/09/2020	14/09/2020	-	248	0.0	7,709.00	1,74,31,272.76	DC55549
14/09/2020	14/09/2020	-	247	0.0	7,888.00	1,74,23,563.76	DC54162
14/09/2020	14/09/2020	-	mTFR/8492011321/10:00:28/ 025813398124	0.0	7,604.00	1,74,15,675.76	S72747797
14/09/2020	14/09/2020	-	245	0.0	7,250.00	1,74,08,071.76	DC52170
14/09/2020	14/09/2020	-	30	0.0	7,250.00	1,74,00,821.76	DC68907
14/09/2020	14/09/2020	-	244	0.0	7,250.00	1,73,93,571.76	DC51629
14/09/2020	14/09/2020	-	237	0.0	7,250.00	1,73,86,321.76	DC45368
14/09/2020	14/09/2020	-	240	0.0	8,593.00	1,73,79,071.76	DC48597
14/09/2020	14/09/2020	-	mTFR/9149434869/12:47:34/ 025813393168	0.0	7,604.00	1,73,70,478.76	S72734316
14/09/2020	14/09/2020	-	UPI/PYTM/025852626242/CR/XX XXXXXX0713/NA	0.0	7,250.00	1,73,62,874.76	S72734124
14/09/2020	14/09/2020	-	9	0.0	7,604.00	1,73,55,624.76	DC68062
14/09/2020	14/09/2020	-	241	0.0	11,148.00	1,73,48,020.76	DC49194
14/09/2020	14/09/2020	-	239	0.0	10,098.00	1,73,36,872.76	DC47719
14/09/2020	14/09/2020	-	15	0.0	7,250.00	1,73,26,774.76	DC67583
14/09/2020	14/09/2020	-	105	0.0	8,098.00	1,73,19,524.76	DC67510
14/09/2020	14/09/2020	-	20	0.0	7,250.00	1,73,11,426.76	DC67443
14/09/2020	14/09/2020	-	103	0.0	7,888.00	1,73,04,176.76	DC67292
14/09/2020	14/09/2020	-	233	0.0	7,888.00	1,72,96,288.76	DC40076
14/09/2020	14/09/2020	-	217	0.0	7,250.00	1,72,88,400.76	DC67177
14/09/2020	14/09/2020	-	104	0.0	10,548.00	1,72,81,150.76	DC67087
14/09/2020	14/09/2020	-	18	0.0	10,578.00	1,72,70,602.76	DC67035
14/09/2020	14/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	1,72,60,024.76	S72707472
14/09/2020	14/09/2020	-	19	0.0	8,368.00	1,72,52,774.76	DC66584
14/09/2020	14/09/2020	-	230	0.0	7,888.00	1,72,44,406.76	DC36670

14/09/2020	14/09/2020	-	40	0.0	20,728.00	1,72,36,518.76	DC66436
14/09/2020	14/09/2020	-	102	0.0	10,548.00	1,72,15,790.76	DC66377
14/09/2020	14/09/2020	-	229	0.0	7,250.00	1,72,05,242.76	DC35939
14/09/2020	14/09/2020	-	R 515 ANUROOG	0.0	10,548.00	1,71,97,992.76	DC65517
14/09/2020	14/09/2020	-	RENU	0.0	8,698.00	1,71,87,444.76	DC66173
14/09/2020	14/09/2020	-	mTFR/7780882518/10:00:31/ 025813379036	0.0	7,250.00	1,71,78,746.76	S72697375
14/09/2020	14/09/2020	-	mTFR/9796207009/08:33:07/ 025813378931	0.0	7,250.00	1,71,71,496.76	S72697285
14/09/2020	14/09/2020	-	mTFR/7006589822/08:37:07/ 025813378792	0.0	7,250.00	1,71,64,246.76	S72697073
14/09/2020	14/09/2020	-	101	0.0	7,604.00	1,71,56,996.76	DC65791
14/09/2020	14/09/2020	-	UPI/PUNB/025813268724/CR/XX XXXXXXXXXX5134/UPI	0.0	7,250.00	1,71,49,392.76	S72695269
14/09/2020	14/09/2020	-	100	0.0	7,250.00	1,71,42,142.76	DC65513
14/09/2020	14/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,709.00	1,71,34,892.76	S72690923
14/09/2020	14/09/2020	-	212	0.0	7,848.00	1,71,27,183.76	DC65172
14/09/2020	14/09/2020	-	47	0.0	7,250.00	1,71,19,335.76	DC64607
14/09/2020	14/09/2020	-	36	0.0	7,250.00	1,71,12,085.76	DC64521
14/09/2020	14/09/2020	-	51	0.0	7,604.00	1,71,04,835.76	DC49501
14/09/2020	14/09/2020	-	R 513 DALEEP	0.0	7,250.00	1,70,97,231.76	DC64049
14/09/2020	14/09/2020	-	46	0.0	7,250.00	1,70,89,981.76	DC64390
14/09/2020	14/09/2020	-	UPI/UCBA/025812241059/CR/XX XXXXXXXXX3527/college	0.0	7,888.00	1,70,82,731.76	S72682208
14/09/2020	14/09/2020	-	R 512 DALJINDER	0.0	7,250.00	1,70,74,843.76	DC63786
14/09/2020	14/09/2020	-	26	0.0	7,604.00	1,70,67,593.76	DC64047
14/09/2020	14/09/2020	-	211	0.0	7,604.00	1,70,59,989.76	DC64008
14/09/2020	14/09/2020	-	210	0.0	7,250.00	1,70,52,385.76	DC64008
14/09/2020	14/09/2020	-	209	0.0	7,604.00	1,70,45,135.76	DC64008
14/09/2020	14/09/2020	-	510 VIKAS	0.0	7,250.00	1,70,37,531.76	DC63551
14/09/2020	14/09/2020	-	UPI/SBIN/025812222598/CR/XX XXXXXXXXXX3174/SUNIL K	0.0	7,604.00	1,70,30,281.76	S72678539
14/09/2020	14/09/2020	-	MOHD RAFI	0.0	7,250.00	1,70,22,677.76	DC58723
14/09/2020	14/09/2020	-	R 506 AJAY SINGH	0.0	7,709.00	1,70,15,427.76	DC61394
14/09/2020	14/09/2020	-	R 507 ROHIT KUMAR	0.0	7,710.00	1,70,07,718.76	DC61622
14/09/2020	14/09/2020	-	R 508 AKASAH ANTHAL	0.0	7,250.00	1,70,00,008.76	DC61886
14/09/2020	14/09/2020	-	SANGARSH	0.0	7,709.00	1,69,92,758.76	DC59679
14/09/2020	14/09/2020	-	509 MAHADEEP SINGH	0.0	7,709.00	1,69,85,049.76	DC62285
14/09/2020	14/09/2020	-	mTFR/9622376033/08:37:07/ 025812357953	0.0	7,250.00	1,69,77,340.76	S72667479
14/09/2020	14/09/2020	-	504 IMTIYAZ AHMED	0.0	7,888.00	1,69,70,090.76	DC61596
14/09/2020	14/09/2020	-	12-SHUBHAM	0.0	7,604.00	1,69,62,202.76	DC61400
14/09/2020	14/09/2020	-	R-43 RARATMAN SINGH	0.0	7,250.00	1,69,54,598.76	DC58839
14/09/2020	14/09/2020	-	80	0.0	7,250.00	1,69,47,348.76	DC60987
14/09/2020	14/09/2020	-	23	0.0	7,250.00	1,69,40,098.76	DC60900
14/09/2020	14/09/2020	-	502 PAWAN SINGH	0.0	7,250.00	1,69,32,848.76	DC60476
14/09/2020	14/09/2020	-	UPI/SBIN/025812150921/CR/XX XXXXXXXXXX6705/UPI	0.0	7,250.00	1,69,25,598.76	S72652995
14/09/2020	14/09/2020	-	mTFR/9797303303/08:37:07/ 025812345834	0.0	20,130.00	1,69,18,348.76	S72652461
14/09/2020	14/09/2020	-	UPI/SBIN/025812121404/CR/XX XXXXXXXXXX3174/KANAV M	0.0	10,548.00	1,68,98,218.76	S72643087
14/09/2020	14/09/2020	-	V20	0.0	10,083.00	1,68,87,670.76	DC57834
14/09/2020	14/09/2020	-	NEFT-SHUBDEV SINGH- SBIN0RRELGB	0.0	7,250.00	1,68,77,587.76	S72632336
14/09/2020	14/09/2020	-	V19	0.0	7,250.00	1,68,70,337.76	DC56843
14/09/2020	14/09/2020	-	UPI/PYTM/025852115208/CR/XX XXXXXX0713/NA	0.0	7,604.00	1,68,63,087.76	S72628556

14/09/2020	14/09/2020	-	mTFR/8492089509/10:55:46/ 025812325132	0.0	7,250.00	1,68,55,483.76	S72628144
14/09/2020	14/09/2020	-	89	0.0	8,098.00	1,68,48,233.76	DC56473
14/09/2020	14/09/2020	-	mTFR/9796221545/11:02:49/ 025812323188	0.0	11,148.00	1,68,40,135.76	S72626988
14/09/2020	14/09/2020	-	48	0.0	10,578.00	1,68,28,987.76	DC48334
14/09/2020	14/09/2020	-	46	0.0	7,250.00	1,68,18,409.76	DC48334
14/09/2020	14/09/2020	-	74 NAND LA SHARMA	0.0	7,850.00	1,68,11,159.76	DC56084
14/09/2020	14/09/2020	-	UPI/SBIN/025812993015/CR/XX XXXXXXXXXX6705/UPI	0.0	7,888.00	1,68,03,309.76	S72615925
14/09/2020	14/09/2020	-	42	0.0	7,709.00	1,67,95,421.76	DC42008
14/09/2020	14/09/2020	-	85	0.0	7,709.00	1,67,87,712.76	DC53681
14/09/2020	14/09/2020	-	28 PARVEET SINGH	0.0	7,709.00	1,67,80,003.76	DC52028
14/09/2020	14/09/2020	-	23	0.0	7,250.00	1,67,72,294.76	DC52028
14/09/2020	14/09/2020	-	22	0.0	7,604.00	1,67,65,044.76	DC52028
14/09/2020	14/09/2020	-	29	0.0	13,810.00	1,67,57,440.76	DC53063
14/09/2020	14/09/2020	-	UPI/SBIN/025812953393/CR/XX XXXXXXXXXX3801/Collage	0.0	10,578.00	1,67,43,630.76	S72605736
14/09/2020	14/09/2020	-	mTFR/8803947032/08:37:07/ 025812297510	0.0	9,498.00	1,67,33,052.76	S72601109
14/09/2020	14/09/2020	-	8	0.0	7,848.00	1,67,23,554.76	DC50959
14/09/2020	14/09/2020	-	25	0.0	7,250.00	1,67,15,706.76	DC50532
14/09/2020	14/09/2020	-	7/BHAR DIN	0.0	7,250.00	1,67,08,456.76	DC49671
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025812547200	0.0	10,683.00	1,67,01,206.76	S72571595
14/09/2020	14/09/2020	-	6/AMIT SHARMA	0.0	7,604.00	1,66,90,523.76	DC48764
14/09/2020	14/09/2020	-	UPI/SBIN/025812837783/CR/XX XXXXXXXXXX5739/UPI	0.0	10,098.00	1,66,82,919.76	S72559708
14/09/2020	14/09/2020	-	3/SHALINDER	0.0	7,250.00	1,66,72,821.76	DC46831
14/09/2020	14/09/2020	-	mTFR/9419298112/08:33:07/ 025812265398	0.0	10,683.00	1,66,65,571.76	S72555544
14/09/2020	14/09/2020	-	2/SUDESH KUMAR	0.0	7,250.00	1,66,54,888.76	DC45873
14/09/2020	14/09/2020	-	75	0.0	7,709.00	1,66,47,638.76	DC45551
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025812538765	0.0	7,604.00	1,66,39,929.76	S72551919
14/09/2020	14/09/2020	-	74	0.0	7,888.00	1,66,32,325.76	DC45340
14/09/2020	14/09/2020	-	73	0.0	9,498.00	1,66,24,437.76	DC44871
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025812537067	0.0	7,604.00	1,66,14,939.76	S72542310
14/09/2020	14/09/2020	-	31- MAOOF	0.0	7,250.00	1,66,07,335.76	DC44321
14/09/2020	14/09/2020	-	72 PRADHYUMAN	0.0	7,888.00	1,66,00,085.76	DC44224
14/09/2020	14/09/2020	-	20 ANKUSH	0.0	7,604.00	1,65,92,197.76	DC43853
14/09/2020	14/09/2020	-	NEFT-MR SUNEEL KUMAR- SBIN0001186	0.0	7,250.00	1,65,84,593.76	S72533532
14/09/2020	14/09/2020	-	BY CASH -29	0.0	7,250.00	1,65,77,343.76	DC34255
14/09/2020	14/09/2020	-	BY CASH -28	0.0	7,250.00	1,65,70,093.76	DC32205
14/09/2020	14/09/2020	-	BY CASH -27	0.0	7,709.00	1,65,62,843.76	DC31442
14/09/2020	14/09/2020	-	BY CASH -24	0.0	7,250.00	1,65,55,134.76	DC28665
14/09/2020	14/09/2020	-	BY CASH -18J	0.0	10,098.00	1,65,47,884.76	DC25148
14/09/2020	14/09/2020	-	UPI/HDFC/025811393734/CR/XX XXXXXXXX3631/Admissi	0.0	7,250.00	1,65,37,786.76	S72515618
14/09/2020	14/09/2020	-	mTFR/9858031729/08:37:07/ 025811229887	0.0	7,709.00	1,65,30,536.76	S72513100
14/09/2020	14/09/2020	-	mTFR/7051267414/08:37:07/ 025811229426	0.0	7,250.00	1,65,22,827.76	S72511986
14/09/2020	14/09/2020	-	SNEHA VERMA	0.0	8,593.00	1,65,15,577.76	DC39277
14/09/2020	14/09/2020	-	65 SAHIL	0.0	7,604.00	1,65,06,984.76	DC39095
14/09/2020	14/09/2020	-	58 BRIJASHWAR	0.0	7,993.00	1,64,99,380.76	DC38871
14/09/2020	14/09/2020	-	UPI/SBIN/025811366711/CR/XX XXXXXXXXXX8636/UPI	0.0	13,210.00	1,64,91,387.76	S72502468

14/09/2020	14/09/2020	-	59 BRAINYA	0.0	8,968.00	1,64,78,177.76	DC38595
14/09/2020	14/09/2020	-	31	0.0	7,250.00	1,64,69,209.76	DC31440
14/09/2020	14/09/2020	-	29	0.0	7,250.00	1,64,61,959.76	DC31440
14/09/2020	14/09/2020	-	28	0.0	7,250.00	1,64,54,709.76	DC31440
14/09/2020	14/09/2020	-	27	0.0	7,250.00	1,64,47,459.76	DC31440
14/09/2020	14/09/2020	-	26	0.0	7,888.00	1,64,40,209.76	DC31440
14/09/2020	14/09/2020	-	255	0.0	8,593.00	1,64,32,321.76	DC31440
14/09/2020	14/09/2020	-	226	0.0	7,604.00	1,64,23,728.76	DC32606
14/09/2020	14/09/2020	-	UPI/SBIN/025811601045/CR/XX XXXXXXXXXX3174/SURJEET	0.0	8,368.00	1,64,16,124.76	S72488743
14/09/2020	14/09/2020	-	224	0.0	10,548.00	1,64,07,756.76	DC29486
14/09/2020	14/09/2020	-	223	0.0	7,709.00	1,63,97,208.76	DC28607
14/09/2020	14/09/2020	-	24	0.0	7,250.00	1,63,89,499.76	DC24911
14/09/2020	14/09/2020	-	23	0.0	13,810.00	1,63,82,249.76	DC24911
14/09/2020	14/09/2020	-	61 MANIK SHARMA	0.0	7,250.00	1,63,68,439.76	DC36903
14/09/2020	14/09/2020	-	221	0.0	7,709.00	1,63,61,189.76	DC27301
14/09/2020	14/09/2020	-	UPI/HDFC/025822357526/CR/XX XXXXXXXXXX2817/Payment	0.0	7,604.00	1,63,53,480.76	S72483867
14/09/2020	14/09/2020	-	26	0.0	7,250.00	1,63,45,876.76	DC36444
14/09/2020	14/09/2020	-	mTFR/9149602771/08:26:18/ 025811209759	0.0	7,250.00	1,63,38,626.76	S72480082
14/09/2020	14/09/2020	-	R14/ARYAN SHARMA	0.0	7,888.00	1,63,31,376.76	DC32565
14/09/2020	14/09/2020	-	UPI/SBIN/025811570713/CR/XX XXXXXXXXXX7422/UPI	0.0	11,356.00	1,63,23,488.76	S72476208
14/09/2020	14/09/2020	-	13	0.0	8,202.00	1,63,12,132.76	DC32171
14/09/2020	14/09/2020	-	20-JOGINDER	0.0	7,250.00	1,63,03,930.76	DC31486
14/09/2020	14/09/2020	-	mTFR/9149434869/10:00:31/ 025811176104	0.0	8,307.00	1,62,96,680.76	S72437468
14/09/2020	14/09/2020	-	UPI/SBIN/025811421156/CR/XX XXXXXXXXXX3174/YOGESH	0.0	8,368.00	1,62,88,373.76	S72430081
14/09/2020	14/09/2020	-	UPI/SBIN/025811399565/CR/XX XXXXXXXXXX3629/Rohit k	0.0	7,250.00	1,62,80,005.76	S72421660
14/09/2020	14/09/2020	-	UPI/SBIN/025811401838/CR/XX XXXXXXXXXX3648/UPI	0.0	10,548.00	1,62,72,755.76	S72415612
14/09/2020	14/09/2020	-	UPI/JAKA/025811157460/CR/XX XXXXXXXXXX7060/Fees	0.0	7,250.00	1,62,62,207.76	S72414829
14/09/2020	14/09/2020	-	25	0.0	10,578.00	1,62,54,957.76	DC27770
14/09/2020	14/09/2020	-	R/51	0.0	10,548.00	1,62,44,379.76	DC27581
14/09/2020	14/09/2020	-	218	0.0	7,850.00	1,62,33,831.76	DC24000
14/09/2020	14/09/2020	-	R/52	0.0	7,604.00	1,62,25,981.76	DC27250
14/09/2020	14/09/2020	-	10	0.0	10,098.00	1,62,18,377.76	DC14559
14/09/2020	14/09/2020	-	9	0.0	10,098.00	1,62,08,279.76	DC14559
14/09/2020	14/09/2020	-	22/ANIL	0.0	7,250.00	1,61,98,181.76	DC22715
14/09/2020	14/09/2020	-	7	0.0	7,848.00	1,61,90,931.76	DC24068
14/09/2020	14/09/2020	-	17 MUZZAFAR	0.0	7,604.00	1,61,83,083.76	DC23602
14/09/2020	14/09/2020	-	16 BISHAM	0.0	7,993.00	1,61,75,479.76	DC23072
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025811992062	0.0	8,593.00	1,61,67,486.76	S72350319
14/09/2020	14/09/2020	-	UPI/JAKA/025844029542/CR/XX XXXXXXXXXX3408/Payment	0.0	20,130.00	1,61,58,893.76	S72350223
14/09/2020	14/09/2020	-	213	0.0	7,250.00	1,61,38,763.76	DC16366
14/09/2020	14/09/2020	-	212	0.0	7,250.00	1,61,31,513.76	DC15636
14/09/2020	14/09/2020	-	24 GOURAV	0.0	7,250.00	1,61,24,263.76	DC20890
14/09/2020	14/09/2020	-	23 AKHIL	0.0	8,098.00	1,61,17,013.76	DC20556
14/09/2020	14/09/2020	-	1A/SHREYA	0.0	10,683.00	1,61,08,915.76	DC18900
14/09/2020	14/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025811988406	0.0	8,593.00	1,60,98,232.76	S72324593
14/09/2020	14/09/2020	-	17 SHUBAM	0.0	7,888.00	1,60,89,639.76	DC19656

14/09/2020	14/09/2020	-	8	0.0	7,848.00	1,60,81,751.76	DC19379
14/09/2020	14/09/2020	-	18 MAHESHWAR	0.0	7,888.00	1,60,73,903.76	DC18735
14/09/2020	14/09/2020	-	BY CASH -13	0.0	10,681.00	1,60,66,015.76	DC14314
14/09/2020	14/09/2020	-	BY CASH -5	0.0	9,498.00	1,60,55,334.76	DC9736
14/09/2020	14/09/2020	-	BY CASH -3	0.0	8,098.00	1,60,45,836.76	DC4455
14/09/2020	14/09/2020	-	REC 10/ AJAY SAJGOTRA	0.0	8,100.00	1,60,37,738.76	DC16765
14/09/2020	14/09/2020	-	UPI/SBIN/025810350832/CR/XX XXXXXXXXXX6887/UPI	0.0	7,250.00	1,60,29,638.76	S72260462
14/09/2020	14/09/2020	-	mTFR/9419964179/08:37:07/ 025810994509	0.0	20,130.00	1,60,22,388.76	S72253247
14/09/2020	14/09/2020	-	9/ANKUSH	0.0	7,250.00	1,60,02,258.76	DC14481
14/09/2020	14/09/2020	-	15	0.0	7,250.00	1,59,95,008.76	DC13538
14/09/2020	14/09/2020	-	11 SOURAV	0.0	7,250.00	1,59,87,758.76	DC12140
14/09/2020	14/09/2020	-	6	0.0	7,250.00	1,59,80,508.76	DC9394
14/09/2020	14/09/2020	-	UPI/SBIN/025810137116/CR/XX XXXXXXXXXX5101/Gift	0.0	7,250.00	1,59,73,258.76	S72078512
14/09/2020	14/09/2020	-	UPI/SBIN/025810128324/CR/XX XXXXXXXXXX5152/Fee of	0.0	7,250.00	1,59,66,008.76	S72070357
14/09/2020	14/09/2020	-	8 SANJAY	0.0	7,250.00	1,59,58,758.76	DC6995
14/09/2020	14/09/2020	-	UPI/HDFC/025810785384/CR/XX XXXXXXXXXX7622/Kartik	0.0	7,250.00	1,59,51,508.76	S72036099
14/09/2020	14/09/2020	-	mTFR/9858031729/09:38:17/ 025810944461	0.0	7,250.00	1,59,44,258.76	S72031738
14/09/2020	14/09/2020	-	mTFR/8803106582/05:08:47/ 025810942267	0.0	9,498.00	1,59,37,008.76	S72012244
14/09/2020	14/09/2020	-	5	0.0	7,993.00	1,59,27,510.76	DC4753
14/09/2020	14/09/2020	-	UPI/HDFC/025810728546/CR/XX XXXXXXXXXX7622/Sunil k	0.0	7,250.00	1,59,19,517.76	S71925655
14/09/2020	14/09/2020	-	R-3 NIDHI KUTTAL	0.0	10,683.00	1,59,12,267.76	DC3129
14/09/2020	14/09/2020	-	UPI/KKBK/025810453537/CR/XX XXXX8196/Sunil k	0.0	7,709.00	1,59,01,584.76	S71857879
14/09/2020	14/09/2020	-	mTFR/8492011321/09:38:17/ 025810923622	0.0	7,250.00	1,58,93,875.76	S71851434
14/09/2020	14/09/2020	-	NEFT-KIRAN KUMAR- SBIN0002346	0.0	7,250.00	1,58,86,625.76	S71741042
14/09/2020	14/09/2020	-	mTFR/9906242426/01:05:51/ 025809906239	0.0	7,250.00	1,58,79,375.76	S71598428
14/09/2020	14/09/2020	-	mTFR/8803558857/08:37:07/ 025809893482	0.0	180.00	1,58,72,125.76	S71537787
14/09/2020	14/09/2020	-	mTFR/9419796682/09:38:17/ 025809892254	0.0	7,709.00	1,58,71,945.76	S71534827
14/09/2020	14/09/2020	-	UPI/SBIN/025809560325/CR/XX XXXXXXXXXX5154/UPI	0.0	10,548.00	1,58,64,236.76	S71496633
14/09/2020	14/09/2020	-	mTFR/9622372672/01:29:30/ 025808842469	0.0	7,250.00	1,58,53,688.76	S71376272
14/09/2020	14/09/2020	-	UPI/JAKA/025808727535/CR/XX XXXXXXXXXX1879/Tr	0.0	7,848.00	1,58,46,438.76	S71362091
14/09/2020	14/09/2020	-	UPI/SBIN/025808178815/CR/XX XXXXXXXXXX2346/Admissi	0.0	10,548.00	1,58,38,590.76	S71283834
14/09/2020	14/09/2020	-	mTFR/9858904090/04:59:51/ 025808814567	0.0	7,250.00	1,58,28,042.76	S71278081
13/09/2020	13/09/2020	-	mTFR/8492084039/19:17:22/ 025723749458	0.0	459.00	1,58,20,792.76	S70264227
13/09/2020	13/09/2020	-	UPI/SBIN/025723542930/CR/XX XXXXXXXXXX9642/UPI	0.0	7,250.00	1,58,20,333.76	S70263905
13/09/2020	13/09/2020	-	UPI/SBIN/025722438115/CR/XX XXXXXXXXXX6940/Geetika	0.0	13,810.00	1,58,13,083.76	S70258186
13/09/2020	13/09/2020	-	NEFT-AMAN DEV SINGH KATOCH S O SH K S- PUNB0090400	0.0	7,250.00	1,57,99,273.76	S70257524
13/09/2020	13/09/2020	-	mTFR/8825067935/21:32:29/ 025722726232	0.0	10,548.00	1,57,92,023.76	S70255669
13/09/2020	13/09/2020	-	UPI/JAKA/025721892896/CR/XX XXXXXXXXXX5074/Sem 3 N	0.0	8,368.00	1,57,81,475.76	S70245101
13/09/2020	13/09/2020	-	mTFR/9796615400/19:17:17/ 025721699142	0.0	7,250.00	1,57,73,107.76	S70242570

13/09/2020	13/09/2020	-	NEFT-NAIK P SANTOSH KUMAR-SBIN0008044	0.0	10,083.00	1,57,65,857.76	S69920411
13/09/2020	13/09/2020	-	mTFR/8716882529/19:17:06/ 025720600319	0.0	7,250.00	1,57,55,774.76	S69295235
13/09/2020	13/09/2020	-	UPI/SBIN/025720518352/CR/XX XXXXXXXXXX6601/UPI	0.0	13,210.00	1,57,48,524.76	S69171436
13/09/2020	13/09/2020	-	UPI/HDFC/025719092033/CR/XX XXXXXXXXXX7822/Payment	0.0	7,250.00	1,57,35,314.76	S69162979
13/09/2020	13/09/2020	-	UPI/SBIN/025719872566/CR/XX XXXXXXXXXX8636/UPI	0.0	7,250.00	1,57,28,064.76	S68918031
13/09/2020	13/09/2020	-	UPI/HDFC/025757424085/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	1,57,20,814.76	S68633979
13/09/2020	13/09/2020	-	mTFR/7006067326/19:17:06/ 025719555389	0.0	7,604.00	1,57,13,564.76	S68596115
13/09/2020	13/09/2020	-	mTFR/6005571995/13:40:17/ 025719554920	0.0	7,250.00	1,57,05,960.76	S68590357
13/09/2020	13/09/2020	-	mTFR/9596706710/19:21:15/ 025719550612	0.0	9,498.00	1,56,98,710.76	S68514296
13/09/2020	13/09/2020	-	UPI/SBIN/025719541394/CR/XX XXXXXXXXXX6386/NO REMA	0.0	7,250.00	1,56,89,212.76	S68354149
13/09/2020	13/09/2020	-	UPI/HDFC/025776074038/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	1,56,81,962.76	S68326599
13/09/2020	13/09/2020	-	UPI/SBIN/025719536284/CR/XX XXXXXXXXXX2153/NO REMA	0.0	8,593.00	1,56,74,712.76	S68323037
13/09/2020	13/09/2020	-	mTFR/7006868409/16:33:31/ 025718497276	0.0	7,709.00	1,56,66,119.76	S68066396
13/09/2020	13/09/2020	-	mTFR/9697692607/17:55:03/ 025718457836	0.0	105.00	1,56,58,410.76	S67769739
13/09/2020	13/09/2020	-	UPI/SBIN/025717884232/CR/XX XXXXXXXXXX7262/UPI	0.0	7,250.00	1,56,58,305.76	S67637825
13/09/2020	13/09/2020	-	UPI/HDFC/025717815609/CR/XX XXXXXXXXXX5293/UPI	0.0	7,888.00	1,56,51,055.76	S67620398
13/09/2020	13/09/2020	-	UPI/CBIN/025717258939/CR/XX XXXXXXXXXX6080/UPI	0.0	7,888.00	1,56,43,167.76	S67613039
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025717736499	0.0	7,250.00	1,56,35,279.76	S67596559
13/09/2020	13/09/2020	-	mTFR/8492056498/06:56:50/ 025716384965	0.0	7,604.00	1,56,28,029.76	S67579492
13/09/2020	13/09/2020	-	mTFR/9697103845/06:56:50/ 025716350435	0.0	7,250.00	1,56,20,425.76	S67534972
13/09/2020	13/09/2020	-	eTFR/ADM FEE OF VARUN SHARMA F/286761	0.0	7,888.00	1,56,13,175.76	S67533089
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025715335879	0.0	7,250.00	1,56,05,287.76	S67493890
13/09/2020	13/09/2020	-	mTFR/9596251431/09:46:55/ 025714281665	0.0	7,604.00	1,55,98,037.76	S67474885
13/09/2020	13/09/2020	-	UPI/HDFC/025756299516/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	1,55,90,433.76	S67469560
13/09/2020	13/09/2020	-	UPI/IBKL/025742379639/CR/XXX XXXXXXXXXX1845/Fee	0.0	7,604.00	1,55,83,183.76	S67464034
13/09/2020	13/09/2020	-	mTFR/9018210000/06:56:50/ 025714258571	0.0	7,850.00	1,55,75,579.76	S67457017
13/09/2020	13/09/2020	-	mTFR/7051267414/06:45:10/ 025714251113	0.0	7,250.00	1,55,67,729.76	S67444480
13/09/2020	13/09/2020	-	UPI/JAKA/025714279480/CR/XX XXXXXXXXXX7060/Fees	0.0	7,250.00	1,55,60,479.76	S67443227
13/09/2020	13/09/2020	-	mTFR/7889598385/13:06:11/ 025714232571	0.0	13,210.00	1,55,53,229.76	S67428514
13/09/2020	13/09/2020	-	mTFR/9086004967/06:38:28/ 025714223707	0.0	13,210.00	1,55,40,019.76	S67421301
13/09/2020	13/09/2020	-	mTFR/9697551030/13:06:11/ 025713217026	0.0	7,709.00	1,55,26,809.76	S67417532
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025713622273	0.0	7,848.00	1,55,19,100.76	S67407096
13/09/2020	13/09/2020	-	mTFR/9596251431/06:45:10/ 025713204852	0.0	7,709.00	1,55,11,252.76	S67406304
13/09/2020	13/09/2020	-	UPI/HDFC/025739696595/CR/XX XXXXXXXXXX2817/Payment	0.0	7,850.00	1,55,03,543.76	S67399241
13/09/2020	13/09/2020	-	UPI/PUNB/025713222856/CR/XX XXXXXXXXXX3574/Fees	0.0	7,250.00	1,54,95,693.76	S67397686

13/09/2020	13/09/2020	-	mTFR/8082269867/12:47:00/ 025713188172	0.0	7,250.00	1,54,88,443.76	S67396601
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025713611194	0.0	7,250.00	1,54,81,193.76	S67396307
13/09/2020	13/09/2020	-	UPI/HDFC/025713661067/CR/XX XXXXXXXXX2817/Payment	0.0	7,850.00	1,54,73,943.76	S67391730
13/09/2020	13/09/2020	-	mTFR/9103115975/13:04:18/ 025713172371	0.0	10,548.00	1,54,66,093.76	S67386925
13/09/2020	13/09/2020	-	mTFR/7051129605/10:42:34/ 025713171118	0.0	9,498.00	1,54,55,545.76	S67386136
13/09/2020	13/09/2020	-	mTFR/8492011321/06:45:10/ 025713166230	0.0	7,848.00	1,54,46,047.76	S67383117
13/09/2020	13/09/2020	-	UPI/BKID/025713414627/CR/XX XXXXXXXXX3086/Fee sem	0.0	7,250.00	1,54,38,199.76	S67379461
13/09/2020	13/09/2020	-	UPI/JAKA/025737631848/CR/XX XXXXXXXXXX2219/NA	0.0	7,848.00	1,54,30,949.76	S67378778
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025712587143	0.0	8,098.00	1,54,23,101.76	S67367283
13/09/2020	13/09/2020	-	UPI/JAKA/025712093677/CR/XX XXXXXXXXXX7060/Fees	0.0	7,250.00	1,54,15,003.76	S67352507
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025712795691	0.0	7,709.00	1,54,07,753.76	S67343901
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025712557489	0.0	7,250.00	1,54,00,044.76	S67336899
13/09/2020	13/09/2020	-	mTFR/9697120829/10:42:34/ 025712982737	0.0	9,498.00	1,53,92,794.76	S67335168
13/09/2020	13/09/2020	-	UPI/JAKA/025711552891/CR/XX XXXXXXXXXX9264/Admissi	0.0	7,250.00	1,53,83,296.76	S67329733
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025711544514	0.0	7,250.00	1,53,76,046.76	S67323138
13/09/2020	13/09/2020	-	UPI/JAKA/025711281504/CR/XX XXXXXXXXXX1879/UIP	0.0	7,888.00	1,53,68,796.76	S67308396
13/09/2020	13/09/2020	-	mTFR/9419796490/06:45:10/ 025711944846	0.0	7,888.00	1,53,60,908.76	S67308109
13/09/2020	13/09/2020	-	UPI/PUNB/025736104531/CR/XX XXXXXXXXXX6896/NA	0.0	7,250.00	1,53,53,020.76	S67302584
13/09/2020	13/09/2020	-	mTFR/7051758832/06:45:10/ 025711933654	0.0	7,250.00	1,53,45,770.76	S67301612
13/09/2020	13/09/2020	-	UPI/JAKA/025711423073/CR/XX XXXXXXXXXX2859/Admissi	0.0	7,848.00	1,53,38,520.76	S67301190
13/09/2020	13/09/2020	-	UPI/JAKA/025711422414/CR/XX XXXXXXXXXX1045/UIP	0.0	9,498.00	1,53,30,672.76	S67301149
13/09/2020	13/09/2020	-	mTFR/7006011674/06:00:44/ 025711930202	0.0	7,250.00	1,53,21,174.76	S67299482
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025711520099	0.0	7,848.00	1,53,13,924.76	S67293487
13/09/2020	13/09/2020	-	eTFR/PANKAJ SINGH 5TH SEM 2020/273211	0.0	7,250.00	1,53,06,076.76	S67284807
13/09/2020	13/09/2020	-	UPI/JAKA/025711476002/CR/XX XXXXXXXXXX5340/UIP	0.0	7,993.00	1,52,98,826.76	S67282262
13/09/2020	13/09/2020	-	mTFR/9149434869/06:36:30/ 025710904998	0.0	8,307.00	1,52,90,833.76	S67281736
13/09/2020	13/09/2020	-	mTFR/8803236027/06:56:50/ 025710895065	0.0	7,250.00	1,52,82,526.76	S67275345
13/09/2020	13/09/2020	-	mTFR/9149502278/10:42:34/ 025710894946	0.0	7,604.00	1,52,75,276.76	S67275260
13/09/2020	13/09/2020	-	mTFR/8803236027/09:17:55/ 025710891127	0.0	7,250.00	1,52,67,672.76	S67272912
13/09/2020	13/09/2020	-	mTFR/6005192799/06:36:30/ 025710887149	0.0	10,548.00	1,52,60,422.76	S67270525
13/09/2020	13/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025710730251	0.0	7,850.00	1,52,49,874.76	S67264412
13/09/2020	13/09/2020	-	mTFR/9149438604/06:36:30/ 025710862844	0.0	20,730.00	1,52,42,024.76	S67256235
13/09/2020	13/09/2020	-	mTFR/7006534541/06:36:30/ 025709831026	0.0	7,993.00	1,52,21,294.76	S67237269
13/09/2020	13/09/2020	-	mTFR/7006712031/06:36:30/ 025708765445	0.0	7,709.00	1,52,13,301.76	S67199878
13/09/2020	13/09/2020	-	mTFR/9596958845/06:45:10/ 025708750227	0.0	10,548.00	1,52,05,592.76	S67191679

13/09/2020	13/09/2020	-	UPI/PYTM/025707079182/CR/XX XXXXXX8525/Admissi	0.0	7,604.00	1,51,95,044.76	S67180172
12/09/2020	12/09/2020	-	UPI/JAKA/025621991984/CR/XX XXXXXXXXXX0147/UIP	0.0	7,604.00	1,51,87,440.76	S67125966
12/09/2020	12/09/2020	-	mTFR/7889738294/19:56:08/ 025621624952	0.0	7,993.00	1,51,79,836.76	S67125631
12/09/2020	12/09/2020	-	mTFR/9858625626/20:39:38/ 025621620957	0.0	7,250.00	1,51,71,843.76	S67123901
12/09/2020	12/09/2020	-	mTFR/9469739706/19:34:38/ 025620537305	0.0	7,993.00	1,51,64,593.76	S67090286
12/09/2020	12/09/2020	-	NEFT-MR MANOHAR LAL SHARMA-SBIN0001186	0.0	7,250.00	1,51,56,600.76	S67082188
12/09/2020	12/09/2020	-	mTFR/8803702508/05:35:14/ 025619499788	0.0	7,250.00	1,51,49,350.76	S67075034
12/09/2020	12/09/2020	-	mTFR/9682167714/14:28:39/ 025619453851	0.0	7,709.00	1,51,42,100.76	S67053951
12/09/2020	12/09/2020	-	UPI/PUNB/025619115631/CR/XX XXXXXXXXXX2924/Admissi	0.0	7,250.00	1,51,34,391.76	S67041922
12/09/2020	12/09/2020	-	UPI/HDFC/025618325219/CR/XX XXXXXXXX6921/UIP	0.0	10,578.00	1,51,27,141.76	S67030900
12/09/2020	12/09/2020	-	UPI/SBIN/025618680481/CR/XX XXXXXXXXXX1826/NO REMA	0.0	7,250.00	1,51,16,563.76	S67021697
12/09/2020	12/09/2020	-	eTFR/ADM FEE OF ARUN VERMA/250201	0.0	7,888.00	1,51,09,313.76	S67010555
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025618795132	0.0	7,250.00	1,51,01,425.76	S66994329
12/09/2020	12/09/2020	-	UPI/JAKA/025618200318/CR/XX XXXXXXXXXX9443/college	0.0	7,250.00	1,50,94,175.76	S66993409
12/09/2020	12/09/2020	-	UPI/PUNB/025626596351/CR/XX XXXXXXXXXX3855/NA	0.0	7,709.00	1,50,86,925.76	S66960566
12/09/2020	12/09/2020	-	mTFR/9906197513/13:31:29/ 025617322134	0.0	7,250.00	1,50,79,216.76	S66943829
12/09/2020	12/09/2020	-	UPI/JAKA/025617361304/CR/XX XXXXXXXXXX1061/UIP	0.0	7,250.00	1,50,71,966.76	S66942786
12/09/2020	12/09/2020	-	mTFR/9419160316/13:31:29/ 025617317588	0.0	13,210.00	1,50,64,716.76	S66934734
12/09/2020	12/09/2020	-	UPI/HDFC/025617068163/CR/XX XXXXXXXX2033/Admissi	0.0	7,250.00	1,50,51,506.76	S66896538
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025617761048	0.0	1.00	1,50,44,256.76	S66883879
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025617759630	0.0	7,250.00	1,50,44,255.76	S66877398
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025617755772	0.0	7,250.00	1,50,37,005.76	S66867570
12/09/2020	12/09/2020	-	mTFR/9906197513/14:27:05/ 025616273831	0.0	7,888.00	1,50,29,755.76	S66866004
12/09/2020	12/09/2020	-	UPI/PUNB/025616495863/CR/XX XXXXXXXXXX1478/UIP	0.0	8,488.00	1,50,21,867.76	S66863224
12/09/2020	12/09/2020	-	UPI/SBIN/025616851902/CR/XX XXXXXXXXXX2163/UIP	0.0	7,250.00	1,50,13,379.76	S66846629
12/09/2020	12/09/2020	-	mTFR/7780860061/13:58:48/ 025616264514	0.0	7,888.00	1,50,06,129.76	S66840751
12/09/2020	12/09/2020	-	mTFR/8492883902/13:31:29/ 025616264494	0.0	9,498.00	1,49,98,241.76	S66840708
12/09/2020	12/09/2020	-	UPI/JAKA/025664821240/CR/XX XXXXXXXXXX0300/Admissi	0.0	7,888.00	1,49,88,743.76	S66793748
12/09/2020	12/09/2020	-	UPI/PUNB/025616584323/CR/XX XXXXXXXXXX1625/UIP	0.0	7,709.00	1,49,80,855.76	S66766166
12/09/2020	12/09/2020	-	UPI/PUNB/025616618540/CR/XX XXXXXXXXXX4174/UIP	0.0	7,250.00	1,49,73,146.76	S66761663
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025616725934	0.0	7,604.00	1,49,65,896.76	S66746820
12/09/2020	12/09/2020	-	mTFR/9419901715/13:39:47/ 025616200015	0.0	8,488.00	1,49,58,292.76	S66745717
12/09/2020	12/09/2020	-	UPI/JAKA/025615343697/CR/XX XXXXXXXXXX1115/UIP	0.0	7,250.00	1,49,49,804.76	S66738607
12/09/2020	12/09/2020	-	UPI/SBIN/025615412139/CR/XX XXXXXXXXXX3303/for fee	0.0	600.00	1,49,42,554.76	S66726127
12/09/2020	12/09/2020	-	mTFR/7051763818/13:39:47/ 025615169375	0.0	7,250.00	1,49,41,954.76	S66701792

12/09/2020	12/09/2020	-	NEFT-VEDPARKASH SINGH-SBIN0006918	0.0	7,250.00	1,49,34,704.76	S66695417
12/09/2020	12/09/2020	-	mTFR/9596918789/14:28:39/025614121605	0.0	7,250.00	1,49,27,454.76	S66655272
12/09/2020	12/09/2020	-	mTFR/7889508113/13:39:47/025614999799	0.0	7,709.00	1,49,20,204.76	S66649106
12/09/2020	12/09/2020	-	UPI/JAKA/025642955977/CR/XXXXXXXXXXX4778/Payment	0.0	7,250.00	1,49,12,495.76	S66643672
12/09/2020	12/09/2020	-	UPI/JAKA/025614902891/CR/XXXXXXXXXXX2181/UPI	0.0	7,709.00	1,49,05,245.76	S66641020
12/09/2020	12/09/2020	-	mTFR/9596902309/14:27:05/025614984577	0.0	8,098.00	1,48,97,536.76	S66640130
12/09/2020	12/09/2020	-	NEFT-VINEET SHARMA SO RAKESH SHARM-UBIN0562629	0.0	7,848.00	1,48,89,438.76	S66633279
12/09/2020	12/09/2020	-	UPI/SBIN/025623619944/CR/XXXXXXXXXXX1047/NA	0.0	7,250.00	1,48,81,590.76	S66616948
12/09/2020	12/09/2020	-	UPI/JAKA/025614280279/CR/XXXXXXXXXXX1115/ADMISSI	0.0	7,250.00	1,48,74,340.76	S66616807
12/09/2020	12/09/2020	-	mTFR/7889741591/11:42:12/025613904823	0.0	10,578.00	1,48,67,090.76	S66587652
12/09/2020	12/09/2020	-	UPI/PUNB/025613986712/CR/XXXXXXXXXXX8534/UPI	0.0	7,250.00	1,48,56,512.76	S66585693
12/09/2020	12/09/2020	-	mTFR/8716882529/11:42:12/025613899592	0.0	13,210.00	1,48,49,262.76	S66584525
12/09/2020	12/09/2020	-	UPI/PUNB/025613286861/CR/XXXXXXXXXXX4669/5th sem	0.0	7,250.00	1,48,36,052.76	S66578255
12/09/2020	12/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	1,48,28,802.76	S66577054
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/025613644615	0.0	8,098.00	1,48,21,552.76	S66575736
12/09/2020	12/09/2020	-	UPI/PUNB/025613145802/CR/XXXXXXXXXXX4669/5th sem	0.0	7,250.00	1,48,13,454.76	S66563281
12/09/2020	12/09/2020	-	UPI/HDFC/025639105445/CR/XXXXXXXXXXX2817/Payment	0.0	7,848.00	1,48,06,204.76	S66559156
12/09/2020	12/09/2020	-	mTFR/9697107788/11:10:36/025613861151	0.0	7,888.00	1,47,98,356.76	S66558091
12/09/2020	12/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/025613629174	0.0	8,698.00	1,47,90,468.76	S66551621
12/09/2020	12/09/2020	-	mTFR/9018975883/11:42:12/025613846975	0.0	10,578.00	1,47,81,770.76	S66550023
12/09/2020	12/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	1,47,71,192.76	S66549672
12/09/2020	12/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	8,098.00	1,47,63,942.76	S66549094
12/09/2020	12/09/2020	-	mTFR/9697551030/05:27:39/025612832188	0.0	20,130.00	1,47,55,844.76	S66541784
12/09/2020	12/09/2020	-	mTFR/9149434869/05:34:07/025612814840	0.0	7,250.00	1,47,35,714.76	S66532751
12/09/2020	12/09/2020	-	UPI/JAKA/025612260097/CR/XXXXXXXXXXX4753/UPI	0.0	7,250.00	1,47,28,464.76	S66527985
12/09/2020	12/09/2020	-	mTFR/9149434869/12:10:45/025612804106	0.0	7,888.00	1,47,21,214.76	S66526917
12/09/2020	12/09/2020	-	UPI/JAKA/025612111539/CR/XXXXXXXXXXX1045/UPI	0.0	7,250.00	1,47,13,326.76	S66513882
12/09/2020	12/09/2020	-	UPI/JAKA/025621815340/CR/XXXXXXXXXXX1330/NA	0.0	7,604.00	1,47,06,076.76	S66508237
12/09/2020	12/09/2020	-	mTFR/9622310676/11:28:34/025612755601	0.0	10,683.00	1,46,98,472.76	S66498171
12/09/2020	12/09/2020	-	mTFR/7889623435/11:42:12/025611742509	0.0	7,250.00	1,46,87,789.76	S66490478
12/09/2020	12/09/2020	-	mTFR/6006485141/06:18:25/025611736341	0.0	7,888.00	1,46,80,539.76	S66487120
12/09/2020	12/09/2020	-	UPI/JAKA/025611582161/CR/XXXXXXXXXXX0018/Admissi	0.0	7,250.00	1,46,72,651.76	S66487047
12/09/2020	12/09/2020	-	UPI/JAKA/025611625221/CR/XXXXXXXXXXX0155/UPI	0.0	7,709.00	1,46,65,401.76	S66481574
12/09/2020	12/09/2020	-	UPI/JAKA/025611373410/CR/XXXXXXXXXXX8883/UPI	0.0	7,250.00	1,46,57,692.76	S66481103
12/09/2020	12/09/2020	-	mTFR/8492011321/11:28:34/025611724092	0.0	7,250.00	1,46,50,442.76	S66480009

12/09/2020	12/09/2020	-	UPI/JAKA/025611519257/CR/XX XXXXXXXXXX0018/Admissi	0.0	10,548.00	1,46,43,192.76	S66478888
12/09/2020	12/09/2020	-	mTFR/9149434869/05:33:01/ 025611721108	0.0	7,250.00	1,46,32,644.76	S66478255
12/09/2020	12/09/2020	-	mTFR/7006195459/11:28:34/ 025611716275	0.0	7,250.00	1,46,25,394.76	S66475461
12/09/2020	12/09/2020	-	mTFR/9906091777/11:28:34/ 025611714611	0.0	8,593.00	1,46,18,144.76	S66474508
12/09/2020	12/09/2020	-	mTFR/9906091777/10:33:42/ 025611711083	0.0	10,578.00	1,46,09,551.76	S66472613
12/09/2020	12/09/2020	-	mTFR/9596923102/09:46:01/ 025611694132	0.0	7,888.00	1,45,98,973.76	S66462484
12/09/2020	12/09/2020	-	UPI/HDFC/025611843887/CR/XX XXXXXXXXX2817/Payment	0.0	10,548.00	1,45,91,085.76	S66450552
12/09/2020	12/09/2020	-	mTFR/9596642169/09:46:01/ 025610655555	0.0	7,993.00	1,45,80,537.76	S66434286
12/09/2020	12/09/2020	-	mTFR/9682575131/06:26:01/ 025610629489	0.0	7,888.00	1,45,72,544.76	S66417773
12/09/2020	12/09/2020	-	UPI/SBIN/025610096931/CR/XX XXXXXXXXXX3174/FEE BY	0.0	7,604.00	1,45,64,656.76	S66414092
12/09/2020	12/09/2020	-	mTFR/8492011321/09:46:01/ 025610622685	0.0	8,591.00	1,45,57,052.76	S66413983
12/09/2020	12/09/2020	-	mTFR/8492084039/09:21:35/ 025610580285	0.0	7,250.00	1,45,48,461.76	S66388090
12/09/2020	12/09/2020	-	UPI/JAKA/025609273663/CR/XX XXXXXXXXXX0129/Admissi	0.0	7,250.00	1,45,41,211.76	S66375770
12/09/2020	12/09/2020	-	UPI/JAKA/025627231509/CR/XX XXXXXXXXXX0227/Payment	0.0	7,250.00	1,45,33,961.76	S66365901
12/09/2020	12/09/2020	-	mTFR/9697551030/05:39:52/ 025609520594	0.0	7,250.00	1,45,26,711.76	S66350104
12/09/2020	12/09/2020	-	UPI/JAKA/025607641982/CR/XX XXXXXXXXXX1082/UPI	0.0	7,250.00	1,45,19,461.76	S66309959
11/09/2020	11/09/2020	-	mTFR/9858254401/15:40:46/ 025523392801	0.0	20,728.00	1,45,12,211.76	S66287082
11/09/2020	11/09/2020	-	UPI/BKID/025522406928/CR/XX XXXXXXXXXX5837/BBA 3rd	0.0	13,810.00	1,44,91,483.76	S66283609
11/09/2020	11/09/2020	-	mTFR/9419796490/19:41:19/ 025521342596	0.0	7,888.00	1,44,77,673.76	S66270046
11/09/2020	11/09/2020	-	UPI/SBIN/025521088957/CR/XX XXXXXXXXXX5152/Fee of	0.0	7,250.00	1,44,69,785.76	S66265604
11/09/2020	11/09/2020	-	NEFT-MANATH KALSOTRA- SBIN0001186	0.0	7,250.00	1,44,62,535.76	S66233322
11/09/2020	11/09/2020	-	UPI/JAKA/025514263813/CR/XX XXXXXXXXXX0011/NA	0.0	7,250.00	1,44,55,285.76	S66216933
11/09/2020	11/09/2020	-	mTFR/9149434869/15:48:15/ 025519176823	0.0	7,250.00	1,44,48,035.76	S66213455
11/09/2020	11/09/2020	-	mTFR/7051211415/19:20:03/ 025519134792	0.0	7,250.00	1,44,40,785.76	S66184377
11/09/2020	11/09/2020	-	UPI/SBIN/025519835356/CR/XX XXXXXXXXXX8636/UPI	0.0	7,604.00	1,44,33,535.76	S66183546
11/09/2020	11/09/2020	-	UPI/PYTM/025513595773/CR/XX XXXXXXXXXX0001/NA	0.0	8,098.00	1,44,25,931.76	S66180919
11/09/2020	11/09/2020	-	NEFT-TANISHA MANKOTIA- SBIN0001186	0.0	7,250.00	1,44,17,833.76	S66180737
11/09/2020	11/09/2020	-	mTFR/9149977102/16:31:42/ 025519998875	0.0	8,307.00	1,44,10,583.76	S66158711
11/09/2020	11/09/2020	-	UPI/SBIN/025557536166/CR/XX XXXXXXXXXX0421/fees	0.0	9,498.00	1,44,02,276.76	S66086341
11/09/2020	11/09/2020	-	mTFR/7889338552/18:00:09/ 025518959756	0.0	7,250.00	1,43,92,778.76	S66043316
11/09/2020	11/09/2020	-	mTFR/9149434869/18:00:09/ 025518956426	0.0	7,848.00	1,43,85,528.76	S66037254
11/09/2020	11/09/2020	-	mTFR/8492818949/15:54:53/ 025518952810	0.0	10,548.00	1,43,77,680.76	S66032682
11/09/2020	11/09/2020	-	mTFR/8493867681/16:31:42/ 025518949989	0.0	7,709.00	1,43,67,132.76	S66030471
11/09/2020	11/09/2020	-	mTFR/9622022240/16:52:16/ 025518935686	0.0	11,281.00	1,43,59,423.76	S66015111
11/09/2020	11/09/2020	-	mTFR/8825037552/15:54:53/ 025518930073	0.0	7,250.00	1,43,48,142.76	S66007793

11/09/2020	11/09/2020	-	UPI/PYTM/025511872985/CR/XX XXXXXX1206/NA	0.0	7,250.00	1,43,40,892.76	S65930822
11/09/2020	11/09/2020	-	UPI/SBIN/025511702717/CR/XX XXXXXXXXXX3535/NA	0.0	9,978.00	1,43,33,642.76	S65890739
11/09/2020	11/09/2020	-	UPI/JAKA/025517244950/CR/XX XXXXXXXXXX0927/Admissi	0.0	10,548.00	1,43,23,664.76	S65851524
11/09/2020	11/09/2020	-	mTFR/9906091777/16:07:46/ 025517865049	0.0	7,250.00	1,43,13,116.76	S65832830
11/09/2020	11/09/2020	-	UPI/PYTM/025511596714/CR/XX XXXXXX1206/NA	0.0	7,604.00	1,43,05,866.76	S65819466
11/09/2020	11/09/2020	-	mTFR/9906091777/16:52:16/ 025517863367	0.0	7,250.00	1,42,98,262.76	S65819467
11/09/2020	11/09/2020	-	mTFR/9622110938/15:34:43/ 025517837793	0.0	7,709.00	1,42,91,012.76	S65711513
11/09/2020	11/09/2020	-	UPI/SBIN/025517458196/CR/XX XXXXXXXXXX9074/UPI	0.0	7,250.00	1,42,83,303.76	S65701031
11/09/2020	11/09/2020	-	mTFR/9858031729/15:34:43/ 025517834270	0.0	7,250.00	1,42,76,053.76	S65699484
11/09/2020	11/09/2020	-	UPI/SBIN/025511226047/CR/XX XXXXXXXXXX3535/NA	0.0	8,368.00	1,42,68,803.76	S65675674
11/09/2020	11/09/2020	-	220	0.0	7,250.00	1,42,60,435.76	DC92532
11/09/2020	11/09/2020	-	mTFR/9858031729/16:07:46/ 025517819728	0.0	7,250.00	1,42,53,185.76	S65642105
11/09/2020	11/09/2020	-	UPI/JAKA/025517410664/CR/XX XXXXXXXXXX1407/UPI	0.0	7,604.00	1,42,45,935.76	S65555109
11/09/2020	11/09/2020	-	UPI/HDFC/025532581780/CR/XX XXXXXXXXX2817/Payment	0.0	10,083.00	1,42,38,331.76	S65298009
11/09/2020	11/09/2020	-	UPI/HDFC/025516579532/CR/XX XXXXXXXXX3598/UPI	0.0	13,808.00	1,42,28,248.76	S65183806
11/09/2020	11/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025516756339	0.0	11,148.00	1,42,14,440.76	S65121906
11/09/2020	11/09/2020	-	mTFR/9906091777/16:20:39/ 025516744698	0.0	12,081.00	1,42,03,292.76	S65105485
11/09/2020	11/09/2020	-	ARYAN SHARMA/124	0.0	7,604.00	1,41,91,211.76	DC83311
11/09/2020	11/09/2020	-	UPI/SBIN/025510280436/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	1,41,83,607.76	S64933346
11/09/2020	11/09/2020	-	R109 MEETAL SHARMA	0.0	7,250.00	1,41,76,357.76	DC75866
11/09/2020	11/09/2020	-	R112 ASISHALL SAGITRA	0.0	7,604.00	1,41,69,107.76	DC76394
11/09/2020	11/09/2020	-	eTFR/RAJVEER JAMWAL SEM 5TH/129991	0.0	7,604.00	1,41,61,503.76	S64883629
11/09/2020	11/09/2020	-	SHUVAM SHARMA	0.0	7,250.00	1,41,53,899.76	DC85008
11/09/2020	11/09/2020	-	UPI/PYTM/025510108824/CR/XX XXXXXX0713/NA	0.0	7,993.00	1,41,46,649.76	S64820737
11/09/2020	11/09/2020	-		0.0	9,498.00	1,41,38,656.76	DC69776
11/09/2020	11/09/2020	-	UPI/PYTM/025510038773/CR/XX XXXXXX0713/NA	0.0	7,250.00	1,41,29,158.76	S64765862
11/09/2020	11/09/2020	-	mTFR/6005569418/15:58:40/ 025516679974	0.0	7,250.00	1,41,21,908.76	S64747037
11/09/2020	11/09/2020	-	116	0.0	7,888.00	1,41,14,658.76	DC78642
11/09/2020	11/09/2020	-	R-KAPIL KISHORE	0.0	20,130.00	1,41,06,770.76	DC80295
11/09/2020	11/09/2020	-	89/SUNALI GUPTA/SEM5	0.0	8,488.00	1,40,86,640.76	DC80084
11/09/2020	11/09/2020	-	JEEWAN SINGH	0.0	7,604.00	1,40,78,152.76	DC78439
11/09/2020	11/09/2020	-	NARESH SINGH	0.0	7,250.00	1,40,70,548.76	DC77129
11/09/2020	11/09/2020	-	61	0.0	7,848.00	1,40,63,298.76	DC76119
11/09/2020	11/09/2020	-	R-111 ROHIT KUMAR	0.0	7,250.00	1,40,55,450.76	DC76254
11/09/2020	11/09/2020	-	42	0.0	7,250.00	1,40,48,200.76	DC49882
11/09/2020	11/09/2020	-	55	0.0	7,250.00	1,40,40,950.76	DC72227
11/09/2020	11/09/2020	-	56	0.0	7,850.00	1,40,33,700.76	DC71948
11/09/2020	11/09/2020	-	UPI/SBIN/025509549133/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	1,40,25,850.76	S64576295
11/09/2020	11/09/2020	-	eTFR/AMAN KUMAR SNO S173 2ND L/117411	0.0	7,848.00	1,40,18,600.76	S64571961
11/09/2020	11/09/2020	-	UPI/JAKA/025515023645/CR/XX XXXXXXXXXX3405/UPI	0.0	7,848.00	1,40,10,752.76	S64547991

11/09/2020	11/09/2020	-	UPI/SBIN/025515518318/CR/XX XXXXXXXXXX3856/UPI	0.0	7,848.00	1,40,02,904.76	S64544193
11/09/2020	11/09/2020	-	65/RAJESH SINGH	0.0	7,250.00	1,39,95,056.76	DC50589
11/09/2020	11/09/2020	-	36	0.0	7,250.00	1,39,87,806.76	DC60683
11/09/2020	11/09/2020	-	207	0.0	13,210.00	1,39,80,556.76	DC61398
11/09/2020	11/09/2020	-	201	0.0	7,250.00	1,39,67,346.76	DC58870
11/09/2020	11/09/2020	-	mTFR/9797344730/14:03:55/ 025514502397	0.0	10,578.00	1,39,60,096.76	S64470906
11/09/2020	11/09/2020	-	mTFR/9797344730/14:02:26/ 025514485319	0.0	8,593.00	1,39,49,518.76	S64445607
11/09/2020	11/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025514675631	0.0	7,250.00	1,39,40,925.76	S64420349
11/09/2020	11/09/2020	-	mTFR/7006645522/14:05:54/ 025514459622	0.0	10,683.00	1,39,33,675.76	S64398271
11/09/2020	11/09/2020	-	UPI/HDFC/025528936210/CR/XX XXXXXXXX2817/Payment	0.0	7,250.00	1,39,22,992.76	S64375791
11/09/2020	11/09/2020	-	R104 OMER HUSSIN S/O MUSIQ HUSIAN	0.0	11,146.00	1,39,15,742.76	DC53265
11/09/2020	11/09/2020	-	80-SANDEEP	0.0	7,250.00	1,39,04,596.76	DC53540
11/09/2020	11/09/2020	-	81-NAIN SINGH	0.0	7,250.00	1,38,97,346.76	DC53345
11/09/2020	11/09/2020	-	mTFR/8492084039/10:00:47/ 025513419414	0.0	7,709.00	1,38,90,096.76	S64326620
11/09/2020	11/09/2020	-	78-AMIT	0.0	7,250.00	1,38,82,387.76	DC53251
11/09/2020	11/09/2020	-	R102 ARUN KUMAR S/O GIRDHARI LAL	0.0	7,250.00	1,38,75,137.76	DC53022
11/09/2020	11/09/2020	-	79-NEERAJ	0.0	7,604.00	1,38,67,887.76	DC53109
11/09/2020	11/09/2020	-	57-AVTAR	0.0	7,250.00	1,38,60,283.76	DC52899
11/09/2020	11/09/2020	-	R71 SHAKTI SINGH BASEM 3	0.0	7,250.00	1,38,53,033.76	DC51868
11/09/2020	11/09/2020	-	67/SAHIL KUMAR	0.0	7,604.00	1,38,45,783.76	DC48381
11/09/2020	11/09/2020	-	SURESH KUMAR/66	0.0	7,604.00	1,38,38,179.76	DC48191
11/09/2020	11/09/2020	-	UPI/PYTM/025508038711/CR/XX XXXXXX1206/NA	0.0	7,250.00	1,38,30,575.76	S64295076
11/09/2020	11/09/2020	-	77	0.0	8,368.00	1,38,23,325.76	DC51189
11/09/2020	11/09/2020	-	UPI/JAKA/025513452058/CR/XX XXXXXXXXXX1360/UPI	0.0	7,250.00	1,38,14,957.76	S64288243
11/09/2020	11/09/2020	-	77	0.0	7,604.00	1,38,07,707.76	DC50807
11/09/2020	11/09/2020	-	mTFR/9622154756/10:00:21/ 025513387469	0.0	7,250.00	1,38,00,103.76	S64280660
11/09/2020	11/09/2020	-	64	0.0	13,810.00	1,37,92,853.76	DC50414
11/09/2020	11/09/2020	-	63	0.0	13,810.00	1,37,79,043.76	DC50414
11/09/2020	11/09/2020	-	R96 JASVINDER KOUR DO S. MOHAN SINGH	0.0	8,968.00	1,37,65,233.76	DC50259
11/09/2020	11/09/2020	-	BY CASH -33	0.0	7,250.00	1,37,56,265.76	DC46640
11/09/2020	11/09/2020	-	57/ AJAY KUMAR	0.0	7,709.00	1,37,49,015.76	DC45694
11/09/2020	11/09/2020	-	R92 ASHAWANI SHARMA S/O OM PARKASH	0.0	8,368.00	1,37,41,306.76	DC49827
11/09/2020	11/09/2020	-	mTFR/9858031729/11:11:36/ 025513374779	0.0	7,250.00	1,37,32,938.76	S64257882
11/09/2020	11/09/2020	-	UPI/JAKA/025513318738/CR/XX XXXXXXXXXX2081/UPI	0.0	13,210.00	1,37,25,688.76	S64253259
11/09/2020	11/09/2020	-	UPI/SBIN/025507763228/CR/XX XXXXXXXXXX4902/NA	0.0	7,604.00	1,37,12,478.76	S64244941
11/09/2020	11/09/2020	-	mTFR/9858031729/13:01:37/ 025513369256	0.0	7,250.00	1,37,04,874.76	S64238768
11/09/2020	11/09/2020	-	R83 NANIKARAJA	0.0	11,281.00	1,36,97,624.76	DC48915
11/09/2020	11/09/2020	-	12 ARJUN SINGH	0.0	10,098.00	1,36,86,343.76	DC48942
11/09/2020	11/09/2020	-	72- MOHD ANWAR	0.0	7,604.00	1,36,76,245.76	DC48776
11/09/2020	11/09/2020	-	UPI/JAKA/025513223511/CR/XX XXXXXXXXXX1407/UPI	0.0	7,604.00	1,36,68,641.76	S64207120
11/09/2020	11/09/2020	-	UPI/PYTM/025513096071/CR/XX XXXXXX6468/Hi	0.0	1.00	1,36,61,037.76	S64187220
11/09/2020	11/09/2020	-	55/ RAHUL RAINA	0.0	7,250.00	1,36,61,036.76	DC47337

11/09/2020	11/09/2020	-	32 / ROHIT SINGH	0.0	8,368.00	1,36,53,786.76	DC46874
11/09/2020	11/09/2020	-	6	0.0	7,250.00	1,36,45,418.76	DC15558
11/09/2020	11/09/2020	-	55	0.0	8,593.00	1,36,38,168.76	DC44868
11/09/2020	11/09/2020	-	43	0.0	7,250.00	1,36,29,575.76	DC43875
11/09/2020	11/09/2020	-	56	0.0	7,250.00	1,36,22,325.76	DC42997
11/09/2020	11/09/2020	-	mTFR/8803028433/10:00:15/ 025512320315	0.0	7,604.00	1,36,15,075.76	S64089368
11/09/2020	11/09/2020	-	61/RAKHI	0.0	8,698.00	1,36,07,471.76	DC43086
11/09/2020	11/09/2020	-	60/ARYAN SINGH	0.0	7,993.00	1,35,98,773.76	DC42943
11/09/2020	11/09/2020	-	R16/MANOJ KUMAR VERMA	0.0	7,250.00	1,35,90,780.76	DC42518
11/09/2020	11/09/2020	-	36/KARAN	0.0	7,848.00	1,35,83,530.76	DC39677
11/09/2020	11/09/2020	-	R 34/RANGDEV SINGH	0.0	7,993.00	1,35,75,682.76	DC42022
11/09/2020	11/09/2020	-	43/ ABHISHEK BANDRAL /306130267	0.0	10,548.00	1,35,67,689.76	DC38109
11/09/2020	11/09/2020	-	45	0.0	7,709.00	1,35,57,141.76	DC40398
11/09/2020	11/09/2020	-	44	0.0	7,709.00	1,35,49,432.76	DC40398
11/09/2020	11/09/2020	-	42	0.0	7,250.00	1,35,41,723.76	DC40398
11/09/2020	11/09/2020	-	41	0.0	7,604.00	1,35,34,473.76	DC38282
11/09/2020	11/09/2020	-	49	0.0	7,709.00	1,35,26,869.76	DC38282
11/09/2020	11/09/2020	-	48	0.0	7,604.00	1,35,19,160.76	DC38282
11/09/2020	11/09/2020	-	V16	0.0	7,604.00	1,35,11,556.76	DC37674
11/09/2020	11/09/2020	-	AJAYKUMAR/38/306110281	0.0	7,250.00	1,35,03,952.76	DC36106
11/09/2020	11/09/2020	-	BY CASH -21	0.0	8,593.00	1,34,96,702.76	DC28212
11/09/2020	11/09/2020	-	BY CASH -20	0.0	7,250.00	1,34,88,109.76	DC26553
11/09/2020	11/09/2020	-	BY CASH -17	0.0	8,368.00	1,34,80,859.76	DC22352
11/09/2020	11/09/2020	-	BY CASH16	0.0	7,250.00	1,34,72,491.76	DC21657
11/09/2020	11/09/2020	-	BY CASH -15	0.0	8,368.00	1,34,65,241.76	DC21210
11/09/2020	11/09/2020	-	ROHIT KUMAR	0.0	7,709.00	1,34,56,873.76	DC36048
11/09/2020	11/09/2020	-	R15/NIKHEL SUMBERIA	0.0	7,250.00	1,34,49,164.76	DC35057
11/09/2020	11/09/2020	-	R61	0.0	7,993.00	1,34,41,914.76	DC28920
11/09/2020	11/09/2020	-	R67 ANUJ SHARMA S/O GOPAL KRISHAN	0.0	10,548.00	1,34,33,921.76	DC32376
11/09/2020	11/09/2020	-	26	0.0	7,250.00	1,34,23,373.76	DC25953
11/09/2020	11/09/2020	-	28	0.0	10,683.00	1,34,16,123.76	DC32945
11/09/2020	11/09/2020	-	26	0.0	7,250.00	1,34,05,440.76	DC32945
11/09/2020	11/09/2020	-	36	0.0	8,593.00	1,33,98,190.76	DC32945
11/09/2020	11/09/2020	-	38	0.0	7,250.00	1,33,89,597.76	DC32945
11/09/2020	11/09/2020	-	37	0.0	8,350.00	1,33,82,347.76	DC32945
11/09/2020	11/09/2020	-	10	0.0	8,368.00	1,33,73,997.76	DC31763
11/09/2020	11/09/2020	-	R-52 AMIT SHARMA	0.0	7,250.00	1,33,65,629.76	DC30050
11/09/2020	11/09/2020	-	mTFR/6006141360/10:05:58/ 025512227508	0.0	7,709.00	1,33,58,379.76	S63922578
11/09/2020	11/09/2020	-	5	0.0	7,250.00	1,33,50,670.76	DC26465
11/09/2020	11/09/2020	-	mTFR/9149697905/11:08:34/ 025511207670	0.0	7,250.00	1,33,43,420.76	S63901132
11/09/2020	11/09/2020	-	38	0.0	7,709.00	1,33,36,170.76	DC25847
11/09/2020	11/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025511569703	0.0	7,250.00	1,33,28,461.76	S63889903
11/09/2020	11/09/2020	-	UPI/JAKA/025511627457/CR/XX XXXXXXXXXX0018/UPI	0.0	7,250.00	1,33,21,211.76	S63884739
11/09/2020	11/09/2020	-	V9	0.0	10,548.00	1,33,13,961.76	DC24132
11/09/2020	11/09/2020	-	BY CASH -13	0.0	10,683.00	1,33,03,413.76	DC14836
11/09/2020	11/09/2020	-	mTFR/8492011321/11:07:17/ 025511185182	0.0	7,250.00	1,32,92,730.76	S63846205
11/09/2020	11/09/2020	-	R18 SULAKSH KOANGRA	0.0	7,993.00	1,32,85,480.76	DC19341
11/09/2020	11/09/2020	-	SUNNY SHARMA	0.0	7,709.00	1,32,77,487.76	DC20330

11/09/2020	11/09/2020	-	27	0.0	7,250.00	1,32,69,778.76	DC22135
11/09/2020	11/09/2020	-	UPI/HDFC/025511533661/CR/XX XXXXXXXXX7622/Subjeet	0.0	7,250.00	1,32,62,528.76	S63816404
11/09/2020	11/09/2020	-	14 / DEEPU SHARMA	0.0	8,098.00	1,32,55,278.76	DC19632
11/09/2020	11/09/2020	-	12 / AKSHAY KUMAR	0.0	7,250.00	1,32,47,180.76	DC19632
11/09/2020	11/09/2020	-	13 / RAMAN THAKUR	0.0	7,250.00	1,32,39,930.76	DC19632
11/09/2020	11/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025511593783	0.0	7,250.00	1,32,32,680.76	S63787845
11/09/2020	11/09/2020	-	6	0.0	7,250.00	1,32,25,430.76	DC17513
11/09/2020	11/09/2020	-	UPI/JAKA/025511409762/CR/XX XXXXXXXXXX0018/Payment	0.0	7,250.00	1,32,18,180.76	S63780837
11/09/2020	11/09/2020	-	V7	0.0	7,250.00	1,32,10,930.76	DC16711
11/09/2020	11/09/2020	-	mTFR/9086129330/10:00:27/ 025510987899	0.0	7,888.00	1,32,03,680.76	S63719717
11/09/2020	11/09/2020	-	R4/RAJINDER SINGH	0.0	8,307.00	1,31,95,792.76	DC8440
11/09/2020	11/09/2020	-	R-6 ARUN KUMAR VERMA	0.0	9,498.00	1,31,87,485.76	DC10721
11/09/2020	11/09/2020	-	mTFR/9149434869/10:00:26/ 025510962166	0.0	9,978.00	1,31,77,987.76	S63644353
11/09/2020	11/09/2020	-	mTFR/8492857039/01:15:28/ 025510961081	0.0	10,578.00	1,31,68,009.76	S63641590
11/09/2020	11/09/2020	-	mTFR/7006030498/10:19:22/ 025510958460	0.0	10,683.00	1,31,57,431.76	S63634939
11/09/2020	11/09/2020	-	UPI/PYTM/025510756367/CR/XX XXXXXX2696/Admissi	0.0	13,210.00	1,31,46,748.76	S63616575
11/09/2020	11/09/2020	-	2	0.0	7,709.00	1,31,33,538.76	DC7057
11/09/2020	11/09/2020	-	R3/ABHISH KHAJURIA	0.0	7,993.00	1,31,25,829.76	DC3469
11/09/2020	11/09/2020	-	UPI/PUNB/025510954504/CR/XX XXXXXXXXXX3208/UPI	0.0	7,709.00	1,31,17,836.76	S63211518
11/09/2020	11/09/2020	-	mTFR/9596976610/10:00:02/ 025510892412	0.0	7,604.00	1,31,10,127.76	S63107720
11/09/2020	11/09/2020	-	NEFT-SHREE SHAKTI ENTERPRISES-UTIB0001011	0.0	7,250.00	1,31,02,523.76	S63083823
11/09/2020	11/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025509992744	0.0	7,250.00	1,30,95,273.76	S63014498
11/09/2020	11/09/2020	-	mTFR/6005569418/08:25:14/ 025509866145	0.0	7,888.00	1,30,88,023.76	S62896842
11/09/2020	11/09/2020	-	mTFR/9149670342/05:51:07/ 025507748043	0.0	7,250.00	1,30,80,135.76	S62717283
10/09/2020	10/09/2020	-	UPI/JAKA/025420979061/CR/XX XXXXXXXXXX3843/Admissi	0.0	9,498.00	1,30,72,885.76	S61629439
10/09/2020	10/09/2020	-	mTFR/9906275174/20:05:19/ 025420509555	0.0	7,250.00	1,30,63,387.76	S61603811
10/09/2020	10/09/2020	-	mTFR/7006678277/19:14:33/ 025419475523	0.0	7,709.00	1,30,56,137.76	S61558777
10/09/2020	10/09/2020	-	mTFR/7006959590/10:19:24/ 025419462108	0.0	13,810.00	1,30,48,428.76	S61546313
10/09/2020	10/09/2020	-	UPI/SBIN/025419519696/CR/XX XXXXXXXXXX6597/Fee pay	0.0	7,250.00	1,30,34,618.76	S61541946
10/09/2020	10/09/2020	-	mTFR/9622366067/17:33:13/ 025419452096	0.0	7,709.00	1,30,27,368.76	S61540114
10/09/2020	10/09/2020	-	UPI/PUNB/025419685488/CR/XX XXXXXXXXXX3719/Admissi	0.0	7,848.00	1,30,19,659.76	S61539017
10/09/2020	10/09/2020	-	mTFR/9797858320/10:19:23/ 025419446894	0.0	7,709.00	1,30,11,811.76	S61537688
10/09/2020	10/09/2020	-	mTFR/6006485141/10:19:31/ 025419442927	0.0	7,250.00	1,30,04,102.76	S61535855
10/09/2020	10/09/2020	-	UPI/JAKA/025419658962/CR/XX XXXXXXXXXX1596/UPI	0.0	7,888.00	1,29,96,852.76	S61524031
10/09/2020	10/09/2020	-	UPI/HDFC/025457076087/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	1,29,88,964.76	S61481939
10/09/2020	10/09/2020	-	UPI/JAKA/025419301552/CR/XX XXXXXXXXXX5718/UPI	0.0	7,250.00	1,29,81,714.76	S61463718
10/09/2020	10/09/2020	-	eTFR/ADMISSION FEE OF UG 5TH S/017611	0.0	7,993.00	1,29,74,464.76	S61435162
10/09/2020	10/09/2020	-	UPI/JAKA/025472543007/CR/XX XXXXXXXXXX3094/College	0.0	7,709.00	1,29,66,471.76	S61425829

10/09/2020	10/09/2020	-	UPI/IBKL/025418380004/CR/XXX XXXXXXXXXX3869/Admissi	0.0	7,250.00	1,29,58,762.76	S61397221
10/09/2020	10/09/2020	-	mTFR/9797372631/16:46:01/ 025418312932	0.0	10,548.00	1,29,51,512.76	S61387208
10/09/2020	10/09/2020	-	mTFR/8803551699/16:31:24/ 025417268934	0.0	7,709.00	1,29,40,964.76	S61252441
10/09/2020	10/09/2020	-	mTFR/9419775151/16:31:24/ 025417262027	0.0	7,250.00	1,29,33,255.76	S61230193
10/09/2020	10/09/2020	-	mTFR/7889351093/16:46:01/ 025417261025	0.0	7,250.00	1,29,26,005.76	S61225583
10/09/2020	10/09/2020	-	46/LOVISH	0.0	8,638.00	1,29,18,755.76	DC102966
10/09/2020	10/09/2020	-	mTFR/9858031729/16:31:24/ 025417254696	0.0	7,250.00	1,29,10,117.76	S61191633
10/09/2020	10/09/2020	-	NEFT-NARINDER SINGH- PUNB0134000	0.0	7,848.00	1,29,02,867.76	S61178630
10/09/2020	10/09/2020	-	mTFR/9596440386/16:04:45/ 025417246469	0.0	8,968.00	1,28,95,019.76	S61167992
10/09/2020	10/09/2020	-	UPI/SBIN/025496336352/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	1,28,86,051.76	S61164898
10/09/2020	10/09/2020	-	UPI/SBIN/025417291438/CR/XX XXXXXXXXXX2235/UPI	0.0	9,978.00	1,28,78,801.76	S61161348
10/09/2020	10/09/2020	-	mTFR/7006948239/16:27:10/ 025417234991	0.0	8,098.00	1,28,68,823.76	S61127614
10/09/2020	10/09/2020	-	mTFR/9797444845/16:31:24/ 025417232878	0.0	10,264.00	1,28,60,725.76	S61122056
10/09/2020	10/09/2020	-	UPI/JAKA/025417198476/CR/XX XXXXXXXXXX0004/Danish	0.0	7,604.00	1,28,50,461.76	S61062324
10/09/2020	10/09/2020	-	mTFR/9906078226/10:19:23/ 025417218162	0.0	7,250.00	1,28,42,857.76	S61058886
10/09/2020	10/09/2020	-	mTFR/9797444845/10:19:23/ 025417205660	0.0	7,250.00	1,28,35,607.76	S60947740
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025417732152	0.0	10,683.00	1,28,28,357.76	S60931510
10/09/2020	10/09/2020	-	UPI/SBIN/025495934631/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	1,28,17,674.76	S60920938
10/09/2020	10/09/2020	-	mTFR/9419192895/16:27:27/ 025417198700	0.0	7,709.00	1,28,10,424.76	S60892307
10/09/2020	10/09/2020	-	UPI/JAKA/025417484105/CR/XX XXXXXXXXXX1141/UPI	0.0	7,993.00	1,28,02,715.76	S60714024
10/09/2020	10/09/2020	-	112/RITIKA	0.0	10,683.00	1,27,94,722.76	DC97366
10/09/2020	10/09/2020	-	111/VARUN	0.0	10,083.00	1,27,84,039.76	DC97366
10/09/2020	10/09/2020	-	mTFR/9149697905/16:27:10/ 025416154926	0.0	10,578.00	1,27,73,956.76	S60576019
10/09/2020	10/09/2020	-	76-SUNNY	0.0	8,368.00	1,27,63,378.76	DC98427
10/09/2020	10/09/2020	-	118	0.0	7,993.00	1,27,55,010.76	DC95533
10/09/2020	10/09/2020	-	101	0.0	7,250.00	1,27,47,017.76	DC94974
10/09/2020	10/09/2020	-	108/BODH	0.0	7,250.00	1,27,39,767.76	DC90600
10/09/2020	10/09/2020	-	107/ KAKU	0.0	7,604.00	1,27,32,517.76	DC90600
10/09/2020	10/09/2020	-	47 AMAN	0.0	10,681.00	1,27,24,913.76	DC90469
10/09/2020	10/09/2020	-	70 SAHIL	0.0	7,888.00	1,27,14,232.76	DC90243
10/09/2020	10/09/2020	-	UPI/JAKA/025415550049/CR/XX XXXXXXXXXX0453/Admissi	0.0	7,250.00	1,27,06,344.76	S60223804
10/09/2020	10/09/2020	-	72 POONAM	0.0	8,593.00	1,26,99,094.76	DC89939
10/09/2020	10/09/2020	-	mTFR/9018817722/12:12:30/ 025415936988	0.0	8,593.00	1,26,90,501.76	S60197706
10/09/2020	10/09/2020	-	mTFR/9419158064/14:36:39/ 025415934670	0.0	7,250.00	1,26,81,908.76	S60195342
10/09/2020	10/09/2020	-	94 PALLAVI	0.0	8,968.00	1,26,74,658.76	DC87233
10/09/2020	10/09/2020	-	66	0.0	8,968.00	1,26,65,690.76	DC86489
10/09/2020	10/09/2020	-	UPI/UTIB/025415121852/CR/XXX XXXXXXXX4993/Suresh	0.0	7,709.00	1,26,56,722.76	S60181334
10/09/2020	10/09/2020	-	70	0.0	7,250.00	1,26,49,013.76	DC86320
10/09/2020	10/09/2020	-	mTFR/9858031729/10:19:22/ 025415919958	0.0	7,250.00	1,26,41,763.76	S60166937
10/09/2020	10/09/2020	-	mTFR/9858031729/14:07:45/ 025415905274	0.0	7,250.00	1,26,34,513.76	S60146443

10/09/2020	10/09/2020	-	83	0.0	9,086.00	1,26,27,263.76	DC82043
10/09/2020	10/09/2020	-	95	0.0	7,280.00	1,26,18,177.76	DC79440
10/09/2020	10/09/2020	-	90	0.0	7,250.00	1,26,10,897.76	DC79440
10/09/2020	10/09/2020	-	57	0.0	7,250.00	1,26,03,647.76	DC80286
10/09/2020	10/09/2020	-	UPI/SBIN/025415226917/CR/XX XXXXXXXXXX0850/Admissi	0.0	20,130.00	1,25,96,397.76	S60112486
10/09/2020	10/09/2020	-	mTFR/9622154756/11:58:28/ 025415878639	0.0	7,250.00	1,25,76,267.76	S60110664
10/09/2020	10/09/2020	-	UPI/PUNB/025415220389/CR/XX XXXXXXXXXX1625/Admissi	0.0	13,210.00	1,25,69,017.76	S60109597
10/09/2020	10/09/2020	-	82 CHHANKAR	0.0	7,250.00	1,25,55,807.76	DC77238
10/09/2020	10/09/2020	-	UPI/SBIN/025494241338/CR/XX XXXXXXXXXX3535/NA	0.0	11,148.00	1,25,48,557.76	S60040542
10/09/2020	10/09/2020	-	UPI/SBIN/025494191283/CR/XX XXXXXXXXXX3535/NA	0.0	8,488.00	1,25,37,409.76	S60017423
10/09/2020	10/09/2020	-	UPI/SBIN/025494158948/CR/XX XXXXXXXXXX3535/NA	0.0	8,488.00	1,25,28,921.76	S60002797
10/09/2020	10/09/2020	-	52	0.0	7,250.00	1,25,20,433.76	DC70098
10/09/2020	10/09/2020	-	79	0.0	8,202.00	1,25,13,183.76	DC67841
10/09/2020	10/09/2020	-	78	0.0	8,202.00	1,25,04,981.76	DC67841
10/09/2020	10/09/2020	-	75	0.0	7,250.00	1,24,96,779.76	DC67841
10/09/2020	10/09/2020	-	78 NITISH	0.0	8,368.00	1,24,89,529.76	DC67749
10/09/2020	10/09/2020	-	eTFR//962341	0.0	7,250.00	1,24,81,161.76	S59839161
10/09/2020	10/09/2020	-	mTFR/6005569418/14:02:42/ 025414751763	0.0	7,250.00	1,24,73,911.76	S59833876
10/09/2020	10/09/2020	-	UPI/SBIN/025414672621/CR/XX XXXXXXXXXX0591/UPI	0.0	7,250.00	1,24,66,661.76	S59816618
10/09/2020	10/09/2020	-	mTFR/8493867681/11:15:09/ 025414742163	0.0	7,250.00	1,24,59,411.76	S59807813
10/09/2020	10/09/2020	-	UPI/PUNB/025414046152/CR/XX XXXXXXXXXX0556/Ravi Ka	0.0	8,368.00	1,24,52,161.76	S59799893
10/09/2020	10/09/2020	-	93/SONALI	0.0	11,281.00	1,24,43,793.76	DC63211
10/09/2020	10/09/2020	-	98/ABHISHEK	0.0	7,250.00	1,24,32,512.76	DC63581
10/09/2020	10/09/2020	-	UPI/UCBA/025414043757/CR/XX XXXXXXXXXX6670/Name-Ta	0.0	13,810.00	1,24,25,262.76	S59789046
10/09/2020	10/09/2020	-	84/ABHISHEK	0.0	7,604.00	1,24,11,452.76	DC58564
10/09/2020	10/09/2020	-	mTFR/9797344730/12:12:04/ 025413706536	0.0	7,604.00	1,24,03,848.76	S59751344
10/09/2020	10/09/2020	-	UPI/PUNB/025413226715/CR/XX XXXXXXXXXX8315/SAHIL K	0.0	7,250.00	1,23,96,244.76	S59746292
10/09/2020	10/09/2020	-	mTFR/9622810393/12:12:30/ 025413701664	0.0	7,888.00	1,23,88,994.76	S59745023
10/09/2020	10/09/2020	-	50	0.0	13,210.00	1,23,81,106.76	DC58920
10/09/2020	10/09/2020	-	49	0.0	7,250.00	1,23,67,896.76	DC58920
10/09/2020	10/09/2020	-	30	0.0	7,604.00	1,23,60,646.76	DC58825
10/09/2020	10/09/2020	-	48 AJEET	0.0	7,709.00	1,23,53,042.76	DC58803
10/09/2020	10/09/2020	-	UPI/HDFC/025413646712/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	1,23,45,333.76	S59711937
10/09/2020	10/09/2020	-	66	0.0	7,400.00	1,23,38,083.76	DC57155
10/09/2020	10/09/2020	-	65	0.0	8,698.00	1,23,30,683.76	DC57155
10/09/2020	10/09/2020	-	SAKSHAM GUPTA, JAGANO	0.0	7,250.00	1,23,21,985.76	DC55222
10/09/2020	10/09/2020	-	UPI/JAKA/025413318047/CR/XX XXXXXXXXXX1133/UPI	0.0	7,709.00	1,23,14,735.76	S59683617
10/09/2020	10/09/2020	-	UPI/JAKA/025413458139/CR/XX XXXXXXXXXX6110/Ashank	0.0	7,709.00	1,23,07,026.76	S59681011
10/09/2020	10/09/2020	-	79/JAGDISH	0.0	8,202.00	1,22,99,317.76	DC53830
10/09/2020	10/09/2020	-	mTFR/9149434869/11:58:28/ 025413659104	0.0	7,250.00	1,22,91,115.76	S59675679
10/09/2020	10/09/2020	-	UPI/SBIN/025413405293/CR/XX XXXXXXXXXX0139/UPI	0.0	7,250.00	1,22,83,865.76	S59669850
10/09/2020	10/09/2020	-	46	0.0	7,250.00	1,22,76,615.76	DC54151
10/09/2020	10/09/2020	-	54	0.0	7,250.00	1,22,69,365.76	DC52441

10/09/2020	10/09/2020	-	58	0.0	7,848.00	1,22,62,115.76	DC52441
10/09/2020	10/09/2020	-	50	0.0	8,968.00	1,22,54,267.76	DC51153
10/09/2020	10/09/2020	-	45	0.0	7,250.00	1,22,45,299.76	DC51153
10/09/2020	10/09/2020	-	44	0.0	7,250.00	1,22,38,049.76	DC51153
10/09/2020	10/09/2020	-	42	0.0	7,250.00	1,22,30,799.76	DC51153
10/09/2020	10/09/2020	-	41	0.0	600.00	1,22,23,549.76	DC51153
10/09/2020	10/09/2020	-	40	0.0	600.00	1,22,22,949.76	DC51153
10/09/2020	10/09/2020	-	39	0.0	7,888.00	1,22,22,349.76	DC51153
10/09/2020	10/09/2020	-	UPI/JAKA/025413176342/CR/XX XXXXXXXXXX9583/UPI	0.0	7,250.00	1,22,14,461.76	S59656144
10/09/2020	10/09/2020	-	44	0.0	7,250.00	1,22,07,211.76	DC52170
10/09/2020	10/09/2020	-	75/PARAS	0.0	10,548.00	1,21,99,961.76	DC51966
10/09/2020	10/09/2020	-	74/AKHIL	0.0	10,548.00	1,21,89,413.76	DC51575
10/09/2020	10/09/2020	-	73/DIKSHA	0.0	10,683.00	1,21,78,865.76	DC50115
10/09/2020	10/09/2020	-	UPI/HDFC/025452440441/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	1,21,68,182.76	S59646909
10/09/2020	10/09/2020	-	71/VISHAL	0.0	7,888.00	1,21,60,334.76	DC50115
10/09/2020	10/09/2020	-	NEFT-SANJEEV KUMAR- IDIB000U039	0.0	7,250.00	1,21,52,446.76	S59640599
10/09/2020	10/09/2020	-	92 RAJAT KERNI	0.0	7,250.00	1,21,45,196.76	DC48435
10/09/2020	10/09/2020	-	91 SHUBAM SAJGOTRA	0.0	7,250.00	1,21,37,946.76	DC48043
10/09/2020	10/09/2020	-	R-90 ARUN SHARMA	0.0	7,250.00	1,21,30,696.76	DC47608
10/09/2020	10/09/2020	-	mTFR/7889338552/01:49:00/ 025412601810	0.0	7,888.00	1,21,23,446.76	S59601239
10/09/2020	10/09/2020	-	45	0.0	10,578.00	1,21,15,558.76	DC46986
10/09/2020	10/09/2020	-	UPI/JAKA/025412797351/CR/XX XXXXXXXXXX0619/UPI	0.0	7,250.00	1,21,04,980.76	S59595584
10/09/2020	10/09/2020	-	38	0.0	7,888.00	1,20,97,730.76	DC46768
10/09/2020	10/09/2020	-	46	0.0	10,578.00	1,20,89,842.76	DC46686
10/09/2020	10/09/2020	-	mTFR/7889338552/12:13:30/ 025412591546	0.0	7,250.00	1,20,79,264.76	S59586264
10/09/2020	10/09/2020	-	44	0.0	7,250.00	1,20,72,014.76	DC45392
10/09/2020	10/09/2020	-	37	0.0	8,968.00	1,20,64,764.76	DC39257
10/09/2020	10/09/2020	-	36	0.0	7,604.00	1,20,55,796.76	DC39257
10/09/2020	10/09/2020	-	35	0.0	7,604.00	1,20,48,192.76	DC39257
10/09/2020	10/09/2020	-	33	0.0	20,730.00	1,20,40,588.76	DC39257
10/09/2020	10/09/2020	-	UPI/SBIN/025412879618/CR/XX XXXXXXXXXX7820/College	0.0	10,578.00	1,20,19,858.76	S59572730
10/09/2020	10/09/2020	-	UPI/SBIN/025412470447/CR/XX XXXXXXXXXX5389/UPI	0.0	7,888.00	1,20,09,280.76	S59570304
10/09/2020	10/09/2020	-	mTFR/7889338552/10:19:21/ 025412568974	0.0	7,250.00	1,20,01,392.76	S59568391
10/09/2020	10/09/2020	-	mTFR/9149873649/11:50:04/ 025412566883	0.0	7,250.00	1,19,94,142.76	S59566428
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025412543547	0.0	8,488.00	1,19,86,892.76	S59562002
10/09/2020	10/09/2020	-	NEFT-RAKESH KUMAR- SBIN0002346	0.0	7,997.64	1,19,78,404.76	S59557213
10/09/2020	10/09/2020	-	mTFR/7889338552/11:15:09/ 025412557225	0.0	7,709.00	1,19,70,407.12	S59548252
10/09/2020	10/09/2020	-	43	0.0	7,709.00	1,19,62,698.12	DC40956
10/09/2020	10/09/2020	-	8	0.0	7,993.00	1,19,54,989.12	DC40425
10/09/2020	10/09/2020	-	42	0.0	7,604.00	1,19,46,996.12	DC40398
10/09/2020	10/09/2020	-	mTFR/6006516144/08:17:20/ 025412544157	0.0	7,250.00	1,19,39,392.12	S59520483
10/09/2020	10/09/2020	-	41	0.0	7,250.00	1,19,32,142.12	DC39229
10/09/2020	10/09/2020	-	BHUBNESHWAR SINGH S/O JOGINDER SINGH	0.0	7,993.00	1,19,24,892.12	DC38766
10/09/2020	10/09/2020	-	UPI/SBIN/025491762692/CR/XX XXXXXXXXXX7833/NA	0.0	8,368.00	1,19,16,899.12	S59487046

10/09/2020	10/09/2020	-	39	0.0	7,709.00	1,19,08,531.12	DC36582
10/09/2020	10/09/2020	-	40	0.0	7,250.00	1,19,00,822.12	DC36331
10/09/2020	10/09/2020	-	mTFR/9622250749/11:15:09/ 025412518674	0.0	11,281.00	1,18,93,572.12	S59481261
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025412521569	0.0	7,604.00	1,18,82,291.12	S59465296
10/09/2020	10/09/2020	-	UPI/PUNB/025412929323/CR/XX XXXXXXXXXX9538/Admissi	0.0	7,250.00	1,18,74,687.12	S59463351
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025411517691	0.0	7,709.00	1,18,67,437.12	S59458196
10/09/2020	10/09/2020	-	38	0.0	7,993.00	1,18,59,728.12	DC32671
10/09/2020	10/09/2020	-	BY CASH -27	0.0	8,368.00	1,18,51,735.12	DC30281
10/09/2020	10/09/2020	-	BY CASH -21	0.0	8,593.00	1,18,43,367.12	DC26203
10/09/2020	10/09/2020	-	BY CASH -20	0.0	10,578.00	1,18,34,774.12	DC25783
10/09/2020	10/09/2020	-	24	0.0	10,576.00	1,18,24,196.12	DC31118
10/09/2020	10/09/2020	-	22	0.0	7,250.00	1,18,13,620.12	DC30422
10/09/2020	10/09/2020	-	mTFR/6006108500/04:16:21/ 025411467831	0.0	7,709.00	1,18,06,370.12	S59436384
10/09/2020	10/09/2020	-	UPI/UCBA/025411436659/CR/XX XXXXXXXX6634/Fees of	0.0	7,709.00	1,17,98,661.12	S59431372
10/09/2020	10/09/2020	-	37	0.0	8,307.00	1,17,90,952.12	DC27687
10/09/2020	10/09/2020	-	15/RAKESH	0.0	7,993.00	1,17,82,645.12	DC25004
10/09/2020	10/09/2020	-	16/LOVELY	0.0	7,993.00	1,17,74,652.12	DC25004
10/09/2020	10/09/2020	-	36	0.0	7,888.00	1,17,66,659.12	DC26043
10/09/2020	10/09/2020	-	UPI/JAKA/025411323348/CR/XX XXXXXXXXXX1929/3rd Sem	0.0	7,250.00	1,17,58,771.12	S59415325
10/09/2020	10/09/2020	-	35	0.0	7,604.00	1,17,51,521.12	DC25699
10/09/2020	10/09/2020	-	9	0.0	8,968.00	1,17,43,917.12	DC23866
10/09/2020	10/09/2020	-	5	0.0	10,683.00	1,17,34,949.12	DC23866
10/09/2020	10/09/2020	-	3	0.0	7,709.00	1,17,24,266.12	DC23866
10/09/2020	10/09/2020	-	16	0.0	7,850.00	1,17,16,557.12	DC18159
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025411818667	0.0	7,888.00	1,17,08,707.12	S59404081
10/09/2020	10/09/2020	-	UPI/SBIN/025411260145/CR/XX XXXXXXXXXX3163/UPI	0.0	7,250.00	1,17,00,819.12	S59400829
10/09/2020	10/09/2020	-	V17	0.0	7,250.00	1,16,93,569.12	DC22842
10/09/2020	10/09/2020	-	34	0.0	7,709.00	1,16,86,319.12	DC22686
10/09/2020	10/09/2020	-	mTFR/9797344730/10:19:22/ 025411411582	0.0	8,307.00	1,16,78,610.12	S59392936
10/09/2020	10/09/2020	-	33	0.0	7,250.00	1,16,70,303.12	DC22207
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025411814449	0.0	7,993.00	1,16,63,053.12	S59390684
10/09/2020	10/09/2020	-	32	0.0	7,709.00	1,16,55,060.12	DC21832
10/09/2020	10/09/2020	-	UPI/SBIN/025411206478/CR/XX XXXXXXXXXX7820/College	0.0	7,993.00	1,16,47,351.12	S59389555
10/09/2020	10/09/2020	-	11 NITIKA SINGH	0.0	8,593.00	1,16,39,358.12	DC20358
10/09/2020	10/09/2020	-	UPI/SBIN/025490811070/CR/XX XXXXXXXXXX5992/NA	0.0	7,250.00	1,16,30,765.12	S59376800
10/09/2020	10/09/2020	-	26	0.0	7,604.00	1,16,23,515.12	DC18625
10/09/2020	10/09/2020	-	30	0.0	7,250.00	1,16,15,911.12	DC18625
10/09/2020	10/09/2020	-	29	0.0	7,250.00	1,16,08,661.12	DC18625
10/09/2020	10/09/2020	-	28	0.0	7,250.00	1,16,01,411.12	DC18625
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025411808321	0.0	7,250.00	1,15,94,161.12	S59359375
10/09/2020	10/09/2020	-	R-12 NIHARIKA GOSWAMI	0.0	10,683.00	1,15,86,911.12	DC18519
10/09/2020	10/09/2020	-	R-11 ARCHANA KUMARI	0.0	10,578.00	1,15,76,228.12	DC18075
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025411804455	0.0	10,578.00	1,15,65,650.12	S59338335
10/09/2020	10/09/2020	-	UPI/HDFC/025411976125/CR/XX XXXXXXXX7622/UPI	0.0	7,709.00	1,15,55,072.12	S59332069

10/09/2020	10/09/2020	-	mTFR/7006011674/09:22:14/ 025410370241	0.0	7,993.00	1,15,47,363.12	S59321713
10/09/2020	10/09/2020	-	12	0.0	7,280.00	1,15,39,370.12	DC15832
10/09/2020	10/09/2020	-	V2	0.0	7,250.00	1,15,32,090.12	DC9428
10/09/2020	10/09/2020	-	15	0.0	7,710.00	1,15,24,840.12	DC15491
10/09/2020	10/09/2020	-	R11/NAZREENA	0.0	8,968.00	1,15,17,130.12	DC14799
10/09/2020	10/09/2020	-	mTFR/8492011321/04:14:28/ 025410363649	0.0	7,250.00	1,15,08,162.12	S59310244
10/09/2020	10/09/2020	-	mTFR/7051211415/04:13:59/ 025410355311	0.0	7,709.00	1,15,00,912.12	S59294595
10/09/2020	10/09/2020	-	27	0.0	8,368.00	1,14,93,203.12	DC13370
10/09/2020	10/09/2020	-	mTFR/8492011321/04:14:28/ 025410329925	0.0	7,250.00	1,14,84,835.12	S59198165
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025410953545	0.0	7,250.00	1,14,77,585.12	S59175697
10/09/2020	10/09/2020	-	TRF-NIKHIL SHARMA	0.0	10,548.00	1,14,70,335.12	DC8720
10/09/2020	10/09/2020	-	eTFR/JAGBEER SINGH SEM 3RD AR/917931	0.0	7,250.00	1,14,59,787.12	S59116995
10/09/2020	10/09/2020	-	UPI/CBIN/025410597990/CR/XX XXXXXXXXXX3754/UPI	0.0	8,488.00	1,14,52,537.12	S58785971
10/09/2020	10/09/2020	-	mTFR/9086259366/04:11:53/ 025410275434	0.0	7,888.00	1,14,44,049.12	S58701764
10/09/2020	10/09/2020	-	NEFT-MR AKHILESH SHARMA- SBIN0001186	0.0	13,810.00	1,14,36,161.12	S58661061
10/09/2020	10/09/2020	-	mTFR/8492084039/05:09:29/ 025409259964	0.0	7,250.00	1,14,22,351.12	S58422418
10/09/2020	10/09/2020	-	mTFR/7889351093/09:22:14/ 025409253592	0.0	7,604.00	1,14,15,101.12	S58332516
10/09/2020	10/09/2020	-	UPI/SBIN/025409435969/CR/XX XXXXXXXXXX3975/UPI	0.0	7,993.00	1,14,07,497.12	S58266068
10/09/2020	10/09/2020	-	UPI/SBIN/025489449486/CR/XX XXXXXXXXXX5992/NA	0.0	7,250.00	1,13,99,504.12	S58263241
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025409911858	0.0	7,250.00	1,13,92,254.12	S58238805
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025409908399	0.0	7,250.00	1,13,85,004.12	S58226295
10/09/2020	10/09/2020	-	UPI/SBIN/025409262804/CR/XX XXXXXXXXXX3975/UPI	0.0	13,810.00	1,13,77,754.12	S58222009
10/09/2020	10/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025409442624	0.0	7,250.00	1,13,63,944.12	S58206456
10/09/2020	10/09/2020	-	mTFR/7006393621/05:30:47/ 025408180619	0.0	7,993.00	1,13,56,694.12	S58183241
10/09/2020	10/09/2020	-	UPI/PUNB/025408070502/CR/XX XXXXXXXXXX7727/Pay	0.0	13,808.00	1,13,48,701.12	S58178403
09/09/2020	09/09/2020	-	UPI/SBIN/025386478914/CR/XX XXXXXXXXXX3609/NA	0.0	7,250.00	1,13,34,893.12	S57144634
09/09/2020	09/09/2020	-	UPI/JAKA/025321374466/CR/XX XXXXXXXXXX2948/UPI	0.0	10,683.00	1,13,27,643.12	S56987032
09/09/2020	09/09/2020	-	mTFR/9797640795/21:35:29/ 025321875938	0.0	8,368.00	1,13,16,960.12	S56985629
09/09/2020	09/09/2020	-	UPI/PYTM/025385638837/CR/XX XXXXXX9227/NA	0.0	7,888.00	1,13,08,592.12	S56981501
09/09/2020	09/09/2020	-	UPI/UTIB/025321678010/CR/XXX XXXXXXXXX7267/Fees	0.0	7,250.00	1,13,00,704.12	S56981431
09/09/2020	09/09/2020	-	mTFR/9149670342/18:10:57/ 025321860876	0.0	7,250.00	1,12,93,454.12	S56981171
09/09/2020	09/09/2020	-	mTFR/9018663988/19:56:55/ 025321818688	0.0	7,250.00	1,12,86,204.12	S56958469
09/09/2020	09/09/2020	-	mTFR/8716021111/20:10:18/ 025320766359	0.0	7,848.00	1,12,78,954.12	S56921888
09/09/2020	09/09/2020	-	UPI/JAKA/025384486326/CR/XX XXXXXXXXXX0108/NA	0.0	7,888.00	1,12,71,106.12	S56916430
09/09/2020	09/09/2020	-	mTFR/9086188732/18:48:35/ 025320723636	0.0	7,250.00	1,12,63,218.12	S56851152
09/09/2020	09/09/2020	-	mTFR/9419169172/18:10:56/ 025319643917	0.0	10,578.00	1,12,55,968.12	S56762884
09/09/2020	09/09/2020	-	mTFR/9086125508/18:04:31/ 025318595127	0.0	8,098.00	1,12,45,390.12	S56662701

09/09/2020	09/09/2020	-	mTFR/7780964823/18:53:06/ 025318585806	0.0	7,888.00	1,12,37,292.12	S56658376
09/09/2020	09/09/2020	-	UPI/PYTM/025382243779/CR/XX XXXXXX0713/NA	0.0	7,888.00	1,12,29,404.12	S56629997
09/09/2020	09/09/2020	-	mTFR/9055244434/18:10:04/ 025318550610	0.0	8,098.00	1,12,21,516.12	S56613567
09/09/2020	09/09/2020	-	mTFR/9906380312/18:00:55/ 025318542614	0.0	7,250.00	1,12,13,418.12	S56584950
09/09/2020	09/09/2020	-	UPI/HDFC/025372297871/CR/XX XXXXXXXX2817/Payment	0.0	10,578.00	1,12,06,168.12	S56584761
09/09/2020	09/09/2020	-	mTFR/7051299420/18:10:53/ 025318511900	0.0	7,250.00	1,11,95,590.12	S56494438
09/09/2020	09/09/2020	-	mTFR/9622221469/17:45:28/ 025318502970	0.0	7,250.00	1,11,88,340.12	S56479491
09/09/2020	09/09/2020	-	mTFR/7051274270/17:19:08/ 025318492091	0.0	7,993.00	1,11,81,090.12	S56449015
09/09/2020	09/09/2020	-	mTFR/7051274270/17:25:57/ 025318489700	0.0	7,709.00	1,11,73,097.12	S56444155
09/09/2020	09/09/2020	-	mTFR/9858031729/17:19:51/ 025317478659	0.0	7,250.00	1,11,65,388.12	S56401910
09/09/2020	09/09/2020	-	mTFR/9419214665/17:25:53/ 025317463702	0.0	8,368.00	1,11,58,138.12	S56345715
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025317648017	0.0	8,593.00	1,11,49,770.12	S56202072
09/09/2020	09/09/2020	-	40	0.0	7,250.00	1,11,41,177.12	DC83406
09/09/2020	09/09/2020	-	39	0.0	8,488.00	1,11,33,927.12	DC83406
09/09/2020	09/09/2020	-	38	0.0	7,888.00	1,11,25,439.12	DC83406
09/09/2020	09/09/2020	-	37	0.0	10,683.00	1,11,17,551.12	DC83406
09/09/2020	09/09/2020	-	36	0.0	8,968.00	1,11,06,868.12	DC83406
09/09/2020	09/09/2020	-	34	0.0	7,250.00	1,10,97,900.12	DC83406
09/09/2020	09/09/2020	-	33	0.0	7,848.00	1,10,90,650.12	DC83406
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025317967873	0.0	7,709.00	1,10,82,802.12	S56016114
09/09/2020	09/09/2020	-	43	0.0	7,604.00	1,10,75,093.12	DC82769
09/09/2020	09/09/2020	-	39	0.0	7,250.00	1,10,67,489.12	DC82769
09/09/2020	09/09/2020	-	34	0.0	7,250.00	1,10,60,239.12	DC82769
09/09/2020	09/09/2020	-	mTFR/8493867681/17:06:02/ 025317397126	0.0	7,604.00	1,10,52,989.12	S55810590
09/09/2020	09/09/2020	-	UPI/HDFC/025317375877/CR/XX XXXXXXXX2691/Admissi	0.0	8,696.00	1,10,45,385.12	S55782199
09/09/2020	09/09/2020	-	mTFR/7051086629/17:05:47/ 025317391850	0.0	7,250.00	1,10,36,689.12	S55765239
09/09/2020	09/09/2020	-	202	0.0	7,604.00	1,10,29,439.12	DC81131
09/09/2020	09/09/2020	-	mTFR/9419190355/16:37:03/ 025317379454	0.0	7,888.00	1,10,21,835.12	S55673760
09/09/2020	09/09/2020	-	UPI/HDFC/025351508878/CR/XX XXXXXXXX2817/Payment	0.0	7,250.00	1,10,13,947.12	S55643476
09/09/2020	09/09/2020	-	113/MONIKA	0.0	10,683.00	1,10,06,697.12	DC78822
09/09/2020	09/09/2020	-	92/MOHD ASHRAF	0.0	7,250.00	1,09,96,014.12	DC78822
09/09/2020	09/09/2020	-	94/ARUN	0.0	7,848.00	1,09,88,764.12	DC78822
09/09/2020	09/09/2020	-	6	0.0	7,250.00	1,09,80,916.12	DC79252
09/09/2020	09/09/2020	-	UPI/PUNB/025316095553/CR/XX XXXXXXXXXX0335/Adm fee	0.0	7,709.00	1,09,73,666.12	S55473803
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025316017095	0.0	2,250.00	1,09,65,957.12	S55452154
09/09/2020	09/09/2020	-	63	0.0	7,250.00	1,09,63,707.12	DC76529
09/09/2020	09/09/2020	-	62	0.0	7,250.00	1,09,56,457.12	DC76529
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025316007525	0.0	5,000.00	1,09,49,207.12	S55422370
09/09/2020	09/09/2020	-	KULDEEP KUMAR	0.0	7,709.00	1,09,44,207.12	DC77000
09/09/2020	09/09/2020	-	RAKESH KUMAR	0.0	7,604.00	1,09,36,498.12	DC77000
09/09/2020	09/09/2020	-	RAZIA	0.0	10,683.00	1,09,28,894.12	DC77000
09/09/2020	09/09/2020	-	SANJAY KUMAR	0.0	7,604.00	1,09,18,211.12	DC77000

09/09/2020	09/09/2020	-	mTFR/8082269871/15:35:46/ 025316312180	0.0	7,250.00	1,09,10,607.12	S55382537
09/09/2020	09/09/2020	-	76	0.0	7,709.00	1,09,03,357.12	DC75992
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025316245880	0.0	8,368.00	1,08,95,648.12	S55371633
09/09/2020	09/09/2020	-	113	0.0	8,368.00	1,08,87,280.12	DC71522
09/09/2020	09/09/2020	-	80	0.0	10,083.00	1,08,78,912.12	DC75100
09/09/2020	09/09/2020	-	UPI/HDFC/025332204256/CR/XX XXXXXXXXX2817/Payment	0.0	7,888.00	1,08,68,829.12	S55347937
09/09/2020	09/09/2020	-	AMBRESH MAGOTRA SEMESTER 5	0.0	7,250.00	1,08,60,941.12	DC73369
09/09/2020	09/09/2020	-	UPI/HDFC/025316137247/CR/XX XXXXXXXXX2327/Rochan	0.0	7,250.00	1,08,53,691.12	S55294072
09/09/2020	09/09/2020	-	UPI/HDFC/025364174875/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	1,08,46,441.12	S55287136
09/09/2020	09/09/2020	-	UPI/SBIN/025316547327/CR/XX XXXXXXXXXX2194/UPI	0.0	7,709.00	1,08,39,191.12	S55279280
09/09/2020	09/09/2020	-	UPI/HDFC/025315898923/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	1,08,31,482.12	S55248184
09/09/2020	09/09/2020	-	mTFR/7051272895/15:37:45/ 025315234762	0.0	7,888.00	1,08,24,232.12	S55245084
09/09/2020	09/09/2020	-	104	0.0	8,968.00	1,08,16,344.12	DC63429
09/09/2020	09/09/2020	-	103	0.0	8,968.00	1,08,07,376.12	DC63429
09/09/2020	09/09/2020	-	mTFR/9697107788/15:17:21/ 025315206756	0.0	9,978.00	1,07,98,408.12	S55208498
09/09/2020	09/09/2020	-	mTFR/9906214691/15:04:01/ 025315186445	0.0	10,683.00	1,07,88,430.12	S55194690
09/09/2020	09/09/2020	-	mTFR/9906214691/15:09:00/ 025315182736	0.0	10,683.00	1,07,77,747.12	S55192252
09/09/2020	09/09/2020	-	mTFR/7006598520/14:07:50/ 025315158081	0.0	7,888.00	1,07,67,064.12	S55176050
09/09/2020	09/09/2020	-	UPI/JAKA/025315838395/CR/XX XXXXXXXXXX1381/Admissi	0.0	13,810.00	1,07,59,176.12	S55173167
09/09/2020	09/09/2020	-	mTFR/8492011321/15:04:03/ 025315137490	0.0	7,250.00	1,07,45,366.12	S55160361
09/09/2020	09/09/2020	-	37	0.0	7,604.00	1,07,38,116.12	DC58965
09/09/2020	09/09/2020	-	67	0.0	7,709.00	1,07,30,512.12	DC55699
09/09/2020	09/09/2020	-	67	0.0	7,250.00	1,07,22,803.12	DC57149
09/09/2020	09/09/2020	-	mTFR/8492011321/14:11:34/ 025315121327	0.0	7,250.00	1,07,15,553.12	S55143366
09/09/2020	09/09/2020	-	UPI/JAKA/025314749602/CR/XX XXXXXXXXXX1133/UPI	0.0	7,250.00	1,07,08,303.12	S55130407
09/09/2020	09/09/2020	-	mTFR/8492011321/14:43:51/ 025314992641	0.0	7,250.00	1,07,01,053.12	S55128779
09/09/2020	09/09/2020	-	mTFR/9596693674/14:43:07/ 025314973395	0.0	7,250.00	1,06,93,803.12	S55109284
09/09/2020	09/09/2020	-	UPI/JAKA/025314975103/CR/XX XXXXXXXXXX2154/UPI	0.0	7,993.00	1,06,86,553.12	S55106844
09/09/2020	09/09/2020	-	UPI/PUNB/025314398776/CR/XX XXXXXXXXXX1679/UPI	0.0	10,083.00	1,06,78,560.12	S55095747
09/09/2020	09/09/2020	-	44	0.0	7,604.00	1,06,68,477.12	DC51127
09/09/2020	09/09/2020	-	AJAY KUMAR	0.0	7,888.00	1,06,60,873.12	DC50798
09/09/2020	09/09/2020	-	UPI/JAKA/025314890005/CR/XX XXXXXXXXXX2154/UPI	0.0	10,083.00	1,06,52,985.12	S55064928
09/09/2020	09/09/2020	-	UPI/SBIN/025378523497/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	1,06,42,902.12	S55062429
09/09/2020	09/09/2020	-	mTFR/7051342672/14:25:23/ 025314935217	0.0	10,548.00	1,06,35,652.12	S55047403
09/09/2020	09/09/2020	-	UPI/HDFC/025314687624/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	1,06,25,104.12	S54990232
09/09/2020	09/09/2020	-	68	0.0	7,250.00	1,06,17,854.12	DC49408
09/09/2020	09/09/2020	-	UPI/PUNB/025313356309/CR/XX XXXXXXXXXX7727/Pay	0.0	7,250.00	1,06,10,604.12	S54924194
09/09/2020	09/09/2020	-	35	0.0	7,250.00	1,06,03,354.12	DC48165
09/09/2020	09/09/2020	-	34	0.0	7,250.00	1,05,96,104.12	DC47739

09/09/2020	09/09/2020	-	UPI/JAKA/025377943208/CR/XX XXXXXXXXXX8872/NA	0.0	1.00	1,05,88,854.12	S54909687
09/09/2020	09/09/2020	-	mTFR/9149737495/13:05:43/ 025313849076	0.0	7,709.00	1,05,88,853.12	S54906326
09/09/2020	09/09/2020	-	35	0.0	7,250.00	1,05,81,144.12	DC43353
09/09/2020	09/09/2020	-	57	0.0	7,250.00	1,05,73,894.12	DC44222
09/09/2020	09/09/2020	-	87 VIPAN	0.0	7,888.00	1,05,66,644.12	DC44621
09/09/2020	09/09/2020	-	UPI/SBIN/025339120503/CR/XX XXXXXXXXXX1492/Payment	0.0	7,888.00	1,05,58,756.12	S54871210
09/09/2020	09/09/2020	-	UPI/JAKA/025377638276/CR/XX XXXXXXXXXX8872/admissi	0.0	7,250.00	1,05,50,868.12	S54862866
09/09/2020	09/09/2020	-	MANJEET SINGH	0.0	10,083.00	1,05,43,618.12	DC43018
09/09/2020	09/09/2020	-	BY CASH -30	0.0	8,593.00	1,05,33,535.12	DC41572
09/09/2020	09/09/2020	-	MOHINDER SINGH	0.0	10,083.00	1,05,24,942.12	DC42278
09/09/2020	09/09/2020	-	R26/SOURAV SHARMA	0.0	7,709.00	1,05,14,859.12	DC41433
09/09/2020	09/09/2020	-	UPI/JAKA/025313717830/CR/XX XXXXXXXXXX3977/Admissi	0.0	7,604.00	1,05,07,150.12	S54840864
09/09/2020	09/09/2020	-	UPI/JAKA/025313704004/CR/XX XXXXXXXXXX9312/UPI	0.0	7,250.00	1,04,99,546.12	S54838009
09/09/2020	09/09/2020	-	30	0.0	7,604.00	1,04,92,296.12	DC40806
09/09/2020	09/09/2020	-	SHATER SINGH	0.0	10,548.00	1,04,84,692.12	DC40650
09/09/2020	09/09/2020	-	UPI/JAKA/025313470154/CR/XX XXXXXXXXXX2081/UPI	0.0	7,250.00	1,04,74,144.12	S54821102
09/09/2020	09/09/2020	-	24	0.0	10,548.00	1,04,66,894.12	DC29101
09/09/2020	09/09/2020	-	28	0.0	10,548.00	1,04,56,346.12	DC37766
09/09/2020	09/09/2020	-	UPI/SBIN/025312114141/CR/XX XXXXXXXXXX4081/Ug sem	0.0	13,810.00	1,04,45,798.12	S54798155
09/09/2020	09/09/2020	-	22 BEKRAM SINGH	0.0	8,368.00	1,04,31,988.12	DC36168
09/09/2020	09/09/2020	-	27	0.0	8,488.00	1,04,23,620.12	DC36028
09/09/2020	09/09/2020	-	R23/CHAMAN LAL	0.0	7,250.00	1,04,15,132.12	DC35002
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025312955220	0.0	8,593.00	1,04,07,882.12	S54782162
09/09/2020	09/09/2020	-	UPI/SBIN/025312020682/CR/XX XXXXXXXXXX8490/UPI	0.0	7,604.00	1,03,99,289.12	S54781120
09/09/2020	09/09/2020	-	UPI/JAKA/025312030238/CR/XX XXXXXXXXXX6244/Fees pa	0.0	7,709.00	1,03,91,685.12	S54781028
09/09/2020	09/09/2020	-	24	0.0	8,593.00	1,03,83,976.12	DC34197
09/09/2020	09/09/2020	-	205/BALBIR	0.0	7,250.00	1,03,75,383.12	DC34092
09/09/2020	09/09/2020	-	R20/NANDAN KUMAR	0.0	7,250.00	1,03,68,133.12	DC31812
09/09/2020	09/09/2020	-	204/RAKESH SINGH	0.0	8,368.00	1,03,60,883.12	DC32985
09/09/2020	09/09/2020	-	VISHAL SHARMA	0.0	7,250.00	1,03,52,515.12	DC32715
09/09/2020	09/09/2020	-	UPI/SBIN/025312144092/CR/XX XXXXXXXXXX7833/Rahul 5	0.0	7,888.00	1,03,45,265.12	S54756001
09/09/2020	09/09/2020	-	mTFR/9419867034/04:45:09/ 025312685921	0.0	7,250.00	1,03,37,377.12	S54755071
09/09/2020	09/09/2020	-	21	0.0	10,683.00	1,03,30,127.12	DC31086
09/09/2020	09/09/2020	-	UPI/HDFC/025324472628/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	1,03,19,444.12	S54746536
09/09/2020	09/09/2020	-	mTFR/9797344730/11:57:27/ 025312669612	0.0	10,578.00	1,03,12,194.12	S54744554
09/09/2020	09/09/2020	-	mTFR/9797585608/10:36:32/ 025312667966	0.0	8,488.00	1,03,01,616.12	S54743093
09/09/2020	09/09/2020	-	mTFR/6005353447/11:57:24/ 025312660893	0.0	7,250.00	1,02,93,128.12	S54737871
09/09/2020	09/09/2020	-	35/AJAY	0.0	9,978.00	1,02,85,878.12	DC26448
09/09/2020	09/09/2020	-	mTFR/7889338552/11:57:24/ 025312653926	0.0	7,250.00	1,02,75,900.12	S54733682
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025312926459	0.0	7,848.00	1,02,68,650.12	S54726902
09/09/2020	09/09/2020	-	mTFR/9419243284/11:46:03/ 025312645691	0.0	10,683.00	1,02,60,802.12	S54726019
09/09/2020	09/09/2020	-	UPI/PUNB/025312326002/CR/XX XXXXXXXXXX9262/Admissi	0.0	7,993.00	1,02,50,119.12	S54725976

09/09/2020	09/09/2020	-	UPI/UTIB/025312109191/CR/XXX XXXXXXXXX2196/UPI	0.0	8.00	1,02,42,126.12	S54723547
09/09/2020	09/09/2020	-	R67 AKASH	0.0	7,848.00	1,02,42,118.12	DC26136
09/09/2020	09/09/2020	-	mTFR/6005353447/11:54:51/ 025311629276	0.0	7,250.00	1,02,34,270.12	S54715969
09/09/2020	09/09/2020	-	mTFR/6005700823/10:29:26/ 025311626211	0.0	8,368.00	1,02,27,020.12	S54714209
09/09/2020	09/09/2020	-	28/SANJEEV	0.0	7,888.00	1,02,18,652.12	DC22398
09/09/2020	09/09/2020	-	UPI/JAKA/025311123502/CR/XX XXXXXXXXXX0236/UPI	0.0	8,368.00	1,02,10,764.12	S54702955
09/09/2020	09/09/2020	-	12	0.0	7,850.00	1,02,02,396.12	DC22165
09/09/2020	09/09/2020	-	UPI/HDFC/025311321148/CR/XX XXXXXXXXX7622/UPI	0.0	7,604.00	1,01,94,546.12	S54687685
09/09/2020	09/09/2020	-	mTFR/9797344730/10:42:43/ 025311580083	0.0	8,593.00	1,01,86,942.12	S54685997
09/09/2020	09/09/2020	-	UPI/PUNB/025311083466/CR/XX XXXXXXXXXX0556/Amit Lo	0.0	8,368.00	1,01,78,349.12	S54668293
09/09/2020	09/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025311884471	0.0	7,250.00	1,01,69,981.12	S54651848
09/09/2020	09/09/2020	-	UPI/SBIN/025375514755/CR/XX XXXXXXXXXX6676/NA	0.0	7,604.00	1,01,62,731.12	S54646063
09/09/2020	09/09/2020	-	UPI/PUNB/025311946719/CR/XX XXXXXXXXXX3975/college	0.0	7,250.00	1,01,55,127.12	S54638552
09/09/2020	09/09/2020	-	UPI/BKID/025311186786/CR/XX XXXXXXXXXX7089/College	0.0	13,810.00	1,01,47,877.12	S54636620
09/09/2020	09/09/2020	-	R20 KOUSHAL KUMAR	0.0	7,888.00	1,01,34,067.12	DC15705
09/09/2020	09/09/2020	-	mTFR/9906198201/10:42:43/ 025311519163	0.0	7,250.00	1,01,26,179.12	S54620948
09/09/2020	09/09/2020	-	ANJALI DEVI	0.0	10,578.00	1,01,18,929.12	DC14760
09/09/2020	09/09/2020	-	UPI/UTIB/025311766290/CR/XXX XXXXXXXXX2196/UPI	0.0	8,360.00	1,01,08,351.12	S54615105
09/09/2020	09/09/2020	-	R16 SHIV MUKESH	0.0	8,368.00	1,00,99,991.12	DC14416
09/09/2020	09/09/2020	-	R17 SHIV MAHESH	0.0	10,548.00	1,00,91,623.12	DC14225
09/09/2020	09/09/2020	-	mTFR/9858031729/07:22:51/ 025310510335	0.0	7,250.00	1,00,81,075.12	S54604808
09/09/2020	09/09/2020	-	UPI/PUNB/025310039545/CR/XX XXXXXXXXXX7813/Fees pa	0.0	13,210.00	1,00,73,825.12	S54603024
09/09/2020	09/09/2020	-	UPI/SBIN/025310828020/CR/XX XXXXXXXXXX3089/Admissi	0.0	8,368.00	1,00,60,615.12	S54406630
09/09/2020	09/09/2020	-	mTFR/9086125508/04:45:59/ 025310430484	0.0	7,250.00	1,00,52,247.12	S54195662
09/09/2020	09/09/2020	-	UPI/JAKA/025310665708/CR/XX XXXXXXXXXX1428/Admissi	0.0	7,250.00	1,00,44,997.12	S54097592
09/09/2020	09/09/2020	-	UPI/JAKA/025309069509/CR/XX XXXXXXXXXX3604/Admissi	0.0	7,888.00	1,00,37,747.12	S53713289
09/09/2020	09/09/2020	-	mTFR/9906198201/04:44:59/ 025308289572	0.0	7,250.00	1,00,29,859.12	S53600912
09/09/2020	09/09/2020	-	UPI/JAKA/025307818424/CR/XX XXXXXXXXXX0147/UPI	0.0	7,250.00	1,00,22,609.12	S53589427
08/09/2020	08/09/2020	-	mTFR/9622162408/17:53:10/ 025222208202	0.0	8,368.00	1,00,15,359.12	S52575398
08/09/2020	08/09/2020	-	UPI/JAKA/025222524344/CR/XX XXXXXXXXXX1060/UPI	0.0	8,098.00	1,00,06,991.12	S52570070
08/09/2020	08/09/2020	-	eTFR/FEE/771601	0.0	10,083.00	99,98,893.12	S52556162
08/09/2020	08/09/2020	-	UPI/SBIN/025221194150/CR/XX XXXXXXXXXX8636/Admissi	0.0	7,250.00	99,88,810.12	S52555866
08/09/2020	08/09/2020	-	mTFR/8492084039/17:03:25/ 025221990395	0.0	7,888.00	99,81,560.12	S52543004
08/09/2020	08/09/2020	-	UPI/JAKA/025220441698/CR/XX XXXXXXXXXX1204/UPI	0.0	8,098.00	99,73,672.12	S52515681
08/09/2020	08/09/2020	-	mTFR/7889806288/19:49:56/ 025220896575	0.0	10,548.00	99,65,574.12	S52509247
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025220563118	0.0	7,888.00	99,55,026.12	S52508141
08/09/2020	08/09/2020	-	mTFR/9906293102/19:26:56/ 025220872147	0.0	8,593.00	99,47,138.12	S52481789
08/09/2020	08/09/2020	-	UPI/JAKA/025219414859/CR/XX XXXXXXXXXX0087/UPI	0.0	8,593.00	99,38,545.12	S52460566

08/09/2020	08/09/2020	-	UPI/JAKA/025219298911/CR/XX XXXXXXXXXX5858/Fees	0.0	8,368.00	99,29,952.12	S52407399
08/09/2020	08/09/2020	-	mTFR/9596723487/19:26:56/ 025219826374	0.0	7,888.00	99,21,584.12	S52403383
08/09/2020	08/09/2020	-	UPI/PUNB/025219921329/CR/XX XXXXXXXXXX0091/UPI	0.0	8,368.00	99,13,696.12	S52398600
08/09/2020	08/09/2020	-	UPI/JAKA/025219161486/CR/XX XXXXXXXXXX5858/Fees	0.0	8,368.00	99,05,328.12	S52391676
08/09/2020	08/09/2020	-	mTFR/9858031729/16:38:33/ 025218723098	0.0	8,968.00	98,96,960.12	S52260553
08/09/2020	08/09/2020	-	mTFR/9858031729/17:15:58/ 025218712113	0.0	8,968.00	98,87,992.12	S52246512
08/09/2020	08/09/2020	-	UPI/JAKA/025218017579/CR/XX XXXXXXXXXX0761/Fee pay	0.0	10,683.00	98,79,024.12	S52237940
08/09/2020	08/09/2020	-	mTFR/9858031729/18:18:37/ 025218702887	0.0	8,968.00	98,68,341.12	S52227330
08/09/2020	08/09/2020	-	UPI/HDFC/025254071711/CR/XX XXXXXXXXXX2817/Payment	0.0	7,850.00	98,59,373.12	S52216489
08/09/2020	08/09/2020	-	eTFR/FROM AKSHIT BADYAL/746881	0.0	7,250.00	98,51,523.12	S52168594
08/09/2020	08/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	98,44,273.12	S51935017
08/09/2020	08/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	98,37,023.12	S51931704
08/09/2020	08/09/2020	-	UPI/PUNB/025217045912/CR/XX XXXXXXXXXX0460/UPI	0.0	7,993.00	98,29,773.12	S51929348
08/09/2020	08/09/2020	-	eTFR/STEFFEN FEE/739841	0.0	7,250.00	98,21,780.12	S51804391
08/09/2020	08/09/2020	-	UPI/SBIN/025217579197/CR/XX XXXXXXXXXX1137/Admissi	0.0	10,083.00	98,14,530.12	S51669076
08/09/2020	08/09/2020	-	mTFR/7006475674/16:40:46/ 025217563443	0.0	7,888.00	98,04,447.12	S51649707
08/09/2020	08/09/2020	-	44	0.0	7,888.00	97,96,559.12	DC94481
08/09/2020	08/09/2020	-	45	0.0	7,250.00	97,88,671.12	DC94374
08/09/2020	08/09/2020	-	NEFT-MR GARMEL SINGH- SBIN0050616	0.0	7,709.00	97,81,421.12	S51357667
08/09/2020	08/09/2020	-	UPI/SBIN/025216342251/CR/XX XXXXXXXXXX8383/UPI	0.0	9,978.00	97,73,712.12	S51329099
08/09/2020	08/09/2020	-	mTFR/6005569418/15:18:39/ 025216492568	0.0	7,250.00	97,63,734.12	S51319028
08/09/2020	08/09/2020	-	UPI/JAKA/025216480802/CR/XX XXXXXXXXXX1280/UPI	0.0	7,250.00	97,56,484.12	S51232315
08/09/2020	08/09/2020	-	24	0.0	7,250.00	97,49,234.12	DC48456
08/09/2020	08/09/2020	-	19	0.0	7,250.00	97,41,984.12	DC48328
08/09/2020	08/09/2020	-	46	0.0	7,250.00	97,34,734.12	DC87951
08/09/2020	08/09/2020	-	VINOD PARIHAR	0.0	7,250.00	97,27,484.12	DC68757
08/09/2020	08/09/2020	-	CHATAR PAL	0.0	7,250.00	97,20,234.12	DC68757
08/09/2020	08/09/2020	-	266 VISHAVJEET ANTHAL	0.0	7,250.00	97,12,984.12	DC81205
08/09/2020	08/09/2020	-	mTFR/9858608553/14:00:26/ 025215408601	0.0	10,083.00	97,05,734.12	S51070727
08/09/2020	08/09/2020	-	UPI/SBIN/025215518081/CR/XX XXXXXXXXXX9770/NO REMA	0.0	8,098.00	96,95,651.12	S51069938
08/09/2020	08/09/2020	-	UPI/JAKA/025215745203/CR/XX XXXXXXXXXX0108/UPI	0.0	8,968.00	96,87,553.12	S51056153
08/09/2020	08/09/2020	-	251 SONALI BHARTI	0.0	10,685.00	96,78,585.12	DC57245
08/09/2020	08/09/2020	-	249 RESHAV BHARWAJ	0.0	7,709.00	96,67,900.12	DC53040
08/09/2020	08/09/2020	-	261 SABYAM KERNI	0.0	7,250.00	96,60,191.12	DC76856
08/09/2020	08/09/2020	-	UPI/HDFC/025215502949/CR/XX XXXXXXXXXX2817/Payment	0.0	10,683.00	96,52,941.12	S51039435
08/09/2020	08/09/2020	-	73	0.0	10,578.00	96,42,258.12	DC77303
08/09/2020	08/09/2020	-	R43/ANKITA SAJGOTRA	0.0	21,328.00	96,31,680.12	DC77222
08/09/2020	08/09/2020	-	70/JANU	0.0	7,250.00	96,10,352.12	DC68108
08/09/2020	08/09/2020	-	71/ROHIT	0.0	7,993.00	96,03,102.12	DC68108
08/09/2020	08/09/2020	-	39	0.0	8,368.00	95,95,109.12	DC74849
08/09/2020	08/09/2020	-	UPI/JAKA/025215158575/CR/XX XXXXXXXXXX2081/UPI	0.0	7,250.00	95,86,741.12	S50983990

08/09/2020	08/09/2020	-	41	0.0	7,250.00	95,79,491.12	DC72914
08/09/2020	08/09/2020	-	UPI/JAKA/025215131086/CR/XX XXXXXXXXXX2081/UPI	0.0	7,250.00	95,72,241.12	S50972399
08/09/2020	08/09/2020	-	UPI/HDFC/025230757418/CR/XX XXXXXXXXXX2817/Payment	0.0	7,888.00	95,64,991.12	S50971724
08/09/2020	08/09/2020	-	40	0.0	7,604.00	95,57,103.12	DC71961
08/09/2020	08/09/2020	-	42	0.0	7,604.00	95,49,499.12	DC71667
08/09/2020	08/09/2020	-	32	0.0	8,698.00	95,41,895.12	DC71319
08/09/2020	08/09/2020	-	NEFT-GOURAV VERMA- IBKL0000715	0.0	8,698.00	95,33,197.12	S50950214
08/09/2020	08/09/2020	-	mTFR/9018230789/14:48:18/ 025214293274	0.0	8,968.00	95,24,499.12	S50932871
08/09/2020	08/09/2020	-	UPI/SBIN/025214689671/CR/XX XXXXXXXXXX4394/Admissi	0.0	8,488.00	95,15,531.12	S50931285
08/09/2020	08/09/2020	-	30	0.0	7,604.00	95,07,043.12	DC65960
08/09/2020	08/09/2020	-	mTFR/9086556840/14:00:26/ 025214279155	0.0	8,368.00	94,99,439.12	S50913247
08/09/2020	08/09/2020	-	UPI/HDFC/025214934078/CR/XX XXXXXXXXXX2817/Payment	0.0	8,968.00	94,91,071.12	S50910876
08/09/2020	08/09/2020	-	mTFR/9797372631/14:23:10/ 025214268363	0.0	8,368.00	94,82,103.12	S50892999
08/09/2020	08/09/2020	-	mTFR/9858031729/14:22:37/ 025214233413	0.0	8,968.00	94,73,735.12	S50836494
08/09/2020	08/09/2020	-	mTFR/9858031729/08:08:37/ 025214223141	0.0	8,968.00	94,64,767.12	S50822016
08/09/2020	08/09/2020	-	mTFR/6006384748/11:38:33/ 025214206730	0.0	7,888.00	94,55,799.12	S50790390
08/09/2020	08/09/2020	-	60/SUNITA	0.0	10,683.00	94,47,911.12	DC57161
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025213554945	0.0	7,250.00	94,37,228.12	S50689914
08/09/2020	08/09/2020	-	ROHIT	0.0	7,250.00	94,29,978.12	DC58020
08/09/2020	08/09/2020	-	KUSHAL SHARMA	0.0	7,250.00	94,22,728.12	DC58020
08/09/2020	08/09/2020	-	mTFR/9622281215/08:08:37/ 025213157022	0.0	8,098.00	94,15,478.12	S50650110
08/09/2020	08/09/2020	-	49	0.0	8,593.00	94,07,380.12	DC55104
08/09/2020	08/09/2020	-	50	0.0	10,683.00	93,98,787.12	DC55104
08/09/2020	08/09/2020	-	46	0.0	10,683.00	93,88,104.12	DC55104
08/09/2020	08/09/2020	-	45	0.0	10,683.00	93,77,421.12	DC55104
08/09/2020	08/09/2020	-	44	0.0	10,683.00	93,66,738.12	DC55104
08/09/2020	08/09/2020	-	43	0.0	10,683.00	93,56,055.12	DC55104
08/09/2020	08/09/2020	-	41	0.0	10,683.00	93,45,372.12	DC55104
08/09/2020	08/09/2020	-	R37/ARUN KUMAR	0.0	8,000.00	93,34,689.12	DC52648
08/09/2020	08/09/2020	-	UPI/SBIN/025213260187/CR/XX XXXXXXXXXX7866/Free gd	0.0	7,993.00	93,26,689.12	S50612955
08/09/2020	08/09/2020	-	UPI/ORBC/025213259206/CR/XX XXXXXXXXXX0389/UPI	0.0	13,210.00	93,18,696.12	S50612059
08/09/2020	08/09/2020	-	UPI/SBIN/025213247752/CR/XX XXXXXXXXXX3875/UPI	0.0	10,683.00	93,05,486.12	S50590644
08/09/2020	08/09/2020	-	mTFR/7889548055/11:54:02/ 025213119447	0.0	8,368.00	92,94,803.12	S50573674
08/09/2020	08/09/2020	-	231 BARBANI KUNDAL	0.0	8,968.00	92,86,435.12	DC24509
08/09/2020	08/09/2020	-	238 ABHINASH SINGH	0.0	8,368.00	92,77,467.12	DC35281
08/09/2020	08/09/2020	-	246 SURYA KANT	0.0	8,368.00	92,69,099.12	DC49688
08/09/2020	08/09/2020	-	245 ANKUSH BHARDWAJ	0.0	7,250.00	92,60,731.12	DC48972
08/09/2020	08/09/2020	-	46/PANKAJ	0.0	7,888.00	92,53,481.12	DC47371
08/09/2020	08/09/2020	-	25	0.0	8,307.00	92,45,593.12	DC50431
08/09/2020	08/09/2020	-	37 NEELAM	0.0	10,578.00	92,37,286.12	DC50310
08/09/2020	08/09/2020	-	24	0.0	7,250.00	92,26,708.12	DC50031
08/09/2020	08/09/2020	-	mTFR/9906203131/11:38:30/ 025213996306	0.0	10,683.00	92,19,458.12	S50546589
08/09/2020	08/09/2020	-	38 ANU	0.0	8,968.00	92,08,775.12	DC47381

08/09/2020	08/09/2020	-	NEFT-BRIGHU MAGOTRA-HDFC0000001	0.0	13,210.00	91,99,807.12	S50511715
08/09/2020	08/09/2020	-	UPI/JAKA/025213463490/CR/XXXXXXXXXXXX1407/UPI	0.0	7,993.00	91,86,597.12	S50506437
08/09/2020	08/09/2020	-	37	0.0	8,000.00	91,78,604.12	DC45306
08/09/2020	08/09/2020	-	40/NARESH	0.0	10,083.00	91,70,604.12	DC43775
08/09/2020	08/09/2020	-	41/AJAY	0.0	10,083.00	91,60,521.12	DC43775
08/09/2020	08/09/2020	-	30	0.0	7,250.00	91,50,438.12	DC44178
08/09/2020	08/09/2020	-	34 SNEHA	0.0	10,683.00	91,43,188.12	DC43607
08/09/2020	08/09/2020	-	40	0.0	7,250.00	91,32,505.12	DC42644
08/09/2020	08/09/2020	-	21	0.0	8,368.00	91,25,255.12	DC43135
08/09/2020	08/09/2020	-	27	0.0	10,578.00	91,16,887.12	DC42885
08/09/2020	08/09/2020	-	35	0.0	7,709.00	91,06,309.12	DC41670
08/09/2020	08/09/2020	-	25	0.0	11,148.00	90,98,600.12	DC40993
08/09/2020	08/09/2020	-	36	0.0	7,709.00	90,87,452.12	DC40910
08/09/2020	08/09/2020	-	R22-SHEETAL DEVI	0.0	8,968.00	90,79,743.12	DC39396
08/09/2020	08/09/2020	-	R21-SONIA DEVI	0.0	10,578.00	90,70,775.12	DC39120
08/09/2020	08/09/2020	-	mTFR/9086550593/11:54:02/025212917330	0.0	10,578.00	90,60,197.12	S50414486
08/09/2020	08/09/2020	-	28	0.0	8,368.00	90,49,619.12	DC37508
08/09/2020	08/09/2020	-	26	0.0	8,368.00	90,41,251.12	DC37508
08/09/2020	08/09/2020	-	30	0.0	7,604.00	90,32,883.12	DC35784
08/09/2020	08/09/2020	-	10/GANESH SINGH	0.0	7,250.00	90,25,279.12	DC35272
08/09/2020	08/09/2020	-	33	0.0	7,850.00	90,18,029.12	DC33630
08/09/2020	08/09/2020	-	22	0.0	10,548.00	90,10,179.12	DC33070
08/09/2020	08/09/2020	-	24	0.0	7,250.00	89,99,631.12	DC29973
08/09/2020	08/09/2020	-	23	0.0	7,250.00	89,92,381.12	DC29973
08/09/2020	08/09/2020	-	UPI/PUNB/025212343567/CR/XXXXXXXXXXXX7458/Fee of	0.0	13,810.00	89,85,131.12	S50297550
08/09/2020	08/09/2020	-	FEE OF KAMNA RANI 5TH SEM	0.0	10,578.00	89,71,321.12	DC30968
08/09/2020	08/09/2020	-	UPI/HDFC/025212184408/CR/XXXXXXXXXXX2776/UPI	0.0	7,250.00	89,60,743.12	S50294415
08/09/2020	08/09/2020	-	31	0.0	7,250.00	89,53,493.12	DC32061
08/09/2020	08/09/2020	-	21	0.0	10,548.00	89,46,243.12	DC31924
08/09/2020	08/09/2020	-	UPI/JAKA/025212173448/CR/XXXXXXXXXXXX0619/UPI	0.0	7,250.00	89,35,695.12	S50286281
08/09/2020	08/09/2020	-	14	0.0	7,709.00	89,28,445.12	DC23935
08/09/2020	08/09/2020	-	UPI/JAKA/025236477671/CR/XXXXXXXXXXXX0800/Payment	0.0	7,250.00	89,20,736.12	S50270159
08/09/2020	08/09/2020	-	SURI JEWELLERS	0.0	13,210.00	89,13,486.12	DC29425
08/09/2020	08/09/2020	-	UPI/ORBC/025212314542/CR/XXXXXXXXXXX7626/UPI	0.0	7,250.00	89,00,276.12	S50150504
08/09/2020	08/09/2020	-	UPI/SBIN/025211417547/CR/XXXXXXXXXXXX6756/Pay to	0.0	13,810.00	88,93,026.12	S50077621
08/09/2020	08/09/2020	-	226 ARUN KUMAR	0.0	7,250.00	88,79,216.12	DC18322
08/09/2020	08/09/2020	-	225 MANOJ KUMAR	0.0	7,250.00	88,71,966.12	DC17813
08/09/2020	08/09/2020	-	230 MOHD ASIM IDNAM WANI	0.0	7,250.00	88,64,716.12	DC23312
08/09/2020	08/09/2020	-	BY CASH -14	0.0	8,368.00	88,57,466.12	DC18025
08/09/2020	08/09/2020	-	UPI/JAKA/025260644994/CR/XXXXXXXXXXXX8872/admissi	0.0	7,250.00	88,49,098.12	S50058131
08/09/2020	08/09/2020	-	BY CASH -13	0.0	7,888.00	88,41,848.12	DC17195
08/09/2020	08/09/2020	-	BY CASH -12	0.0	7,888.00	88,33,960.12	DC16531
08/09/2020	08/09/2020	-	V20	0.0	7,888.00	88,26,072.12	DC21126
08/09/2020	08/09/2020	-	3	0.0	7,888.00	88,18,184.12	DC7749
08/09/2020	08/09/2020	-	UPI/PUNB/025211303750/CR/XXXXXXXXXXXX1521/Admissi	0.0	13,810.00	88,10,296.12	S50015468
08/09/2020	08/09/2020	-	UPI/SBIN/025211284669/CR/XXXXXXXXXXXX2938/UPI	0.0	1.00	87,96,486.12	S50011163

08/09/2020	08/09/2020	-	DHAIN SINGH	0.0	8,368.00	87,96,485.12	DC18319
08/09/2020	08/09/2020	-	UPI/JAKA/025211452495/CR/XX XXXXXXXXXX1576/UPI	0.0	7,250.00	87,88,117.12	S49957801
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025211789713	0.0	10,548.00	87,80,867.12	S49948346
08/09/2020	08/09/2020	-	206 AKASH MANSOTRA	0.0	7,250.00	87,70,319.12	DC7218
08/09/2020	08/09/2020	-	UPI/PUNB/025211035920/CR/XX XXXXXXXXXX4696/UPI	0.0	7,250.00	87,63,069.12	S49877929
08/09/2020	08/09/2020	-	TRF-AYUSH SOUI	0.0	7,250.00	87,55,819.12	DC12537
08/09/2020	08/09/2020	-	7	0.0	10,083.00	87,48,569.12	DC10409
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025211773608	0.0	7,993.00	87,38,486.12	S49693759
08/09/2020	08/09/2020	-	mTFR/9858031729/01:52:14/ 025211726541	0.0	10,683.00	87,30,493.12	S49683439
08/09/2020	08/09/2020	-	mTFR/9797585608/01:52:14/ 025211718835	0.0	8,098.00	87,19,810.12	S49614036
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025210767784	0.0	7,993.00	87,11,712.12	S49555069
08/09/2020	08/09/2020	-	mTFR/8493867681/06:55:55/ 025210710633	0.0	7,250.00	87,03,719.12	S49533471
08/09/2020	08/09/2020	-	V11	0.0	10,548.00	86,96,469.12	DC5028
08/09/2020	08/09/2020	-	V10	0.0	10,548.00	86,85,921.12	DC5028
08/09/2020	08/09/2020	-	mTFR/7889667211/07:43:59/ 025210701051	0.0	7,993.00	86,75,373.12	S49428144
08/09/2020	08/09/2020	-	mTFR/9858031729/10:29:01/ 025210700357	0.0	10,578.00	86,67,380.12	S49421890
08/09/2020	08/09/2020	-	eTFR/ADM FEE OF SACHIN VERMA/662431	0.0	7,888.00	86,56,802.12	S49386678
08/09/2020	08/09/2020	-	UPI/JAKA/025210055051/CR/XX XXXXXXXXXX0411/Fee	0.0	7,888.00	86,48,914.12	S49369617
08/09/2020	08/09/2020	-	UPI/JAKA/025210297819/CR/XX XXXXXXXXXX3977/UPI	0.0	7,604.00	86,41,026.12	S49303928
08/09/2020	08/09/2020	-	mTFR/8493867681/10:27:48/ 025210686175	0.0	7,250.00	86,33,422.12	S49296659
08/09/2020	08/09/2020	-	mTFR/9858149250/01:52:14/ 025210679560	0.0	8,986.00	86,26,172.12	S49228190
08/09/2020	08/09/2020	-	UPI/JAKA/025210182286/CR/XX XXXXXXXXXX3977/Admissi	0.0	10,083.00	86,17,186.12	S49226229
08/09/2020	08/09/2020	-	mTFR/9622388381/01:52:14/ 025210674364	0.0	8,368.00	86,07,103.12	S49221400
08/09/2020	08/09/2020	-	mTFR/9858031729/10:00:16/ 025210667323	0.0	10,683.00	85,98,735.12	S49210989
08/09/2020	08/09/2020	-	mTFR/8493867681/02:01:05/ 025210664269	0.0	7,250.00	85,88,052.12	S49208236
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025210744561	0.0	7,888.00	85,80,802.12	S49206351
08/09/2020	08/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025210741520	0.0	7,888.00	85,72,914.12	S49202699
08/09/2020	08/09/2020	-	mTFR/9858590196/01:52:56/ 025210639474	0.0	7,709.00	85,65,026.12	S49194616
08/09/2020	08/09/2020	-	UPI/JAKA/025218874064/CR/XX XXXXXXXXXX1687/Payment	0.0	1.00	85,57,317.12	S49089440
08/09/2020	08/09/2020	-	mTFR/9622122528/01:52:14/ 025209605444	0.0	7,888.00	85,57,316.12	S49082226
08/09/2020	08/09/2020	-	UPI/SBIN/025209430520/CR/XX XXXXXXXXXX2194/UPI	0.0	7,604.00	85,49,428.12	S49045494
08/09/2020	08/09/2020	-	UPI/CNRB/025209443417/CR/XX XXXXXXXX8342/Admissi	0.0	8,098.00	85,41,824.12	S49021335
08/09/2020	08/09/2020	-	UPI/JAKA/025209385507/CR/XX XXXXXXXXXX0147/UPI	0.0	8,488.00	85,33,726.12	S49016445
08/09/2020	08/09/2020	-	UPI/JAKA/025258560936/CR/XX XXXXXXXXXX8872/admissi	0.0	7,250.00	85,25,238.12	S48960769
08/09/2020	08/09/2020	-	UPI/JAKA/025208145615/CR/XX XXXXXXXXXX8099/Fee	0.0	7,888.00	85,17,988.12	S48945112
07/09/2020	07/09/2020	-	mTFR/7298138815/22:27:50/ 025123421083	0.0	8,966.00	85,10,100.12	S47895649
07/09/2020	07/09/2020	-	NEFT-MS JAGRITI- SBIN0001186	0.0	8,307.00	85,01,134.12	S47894960

07/09/2020	07/09/2020	-	mTFR/8082083314/21:34:08/ 025121354369	0.0	10,681.00	84,92,827.12	S47877528
07/09/2020	07/09/2020	-	UPI/SBIN/025155258555/CR/XX XXXXXXXXXX4779/NA	0.0	8,307.00	84,82,146.12	S47874146
07/09/2020	07/09/2020	-	mTFR/9469253633/16:37:34/ 025121340507	0.0	8,202.00	84,73,839.12	S47873926
07/09/2020	07/09/2020	-	UPI/JAKA/025121144240/CR/XX XXXXXXXXXX4614/Fees	0.0	8,966.00	84,65,637.12	S47873328
07/09/2020	07/09/2020	-	UPI/SBIN/025184532450/CR/XX XXXXXXXXXX8603/Payment	0.0	10,548.00	84,56,671.12	S47860872
07/09/2020	07/09/2020	-	mTFR/9622022240/20:47:30/ 025121294691	0.0	7,848.00	84,46,123.12	S47860676
07/09/2020	07/09/2020	-	mTFR/7006351732/20:16:36/ 025120266057	0.0	7,848.00	84,38,275.12	S47841422
07/09/2020	07/09/2020	-	mTFR/9419162743/15:20:20/ 025120233195	0.0	7,848.00	84,30,427.12	S47825963
07/09/2020	07/09/2020	-	mTFR/8493964143/19:28:18/ 025120232989	0.0	8,368.00	84,22,579.12	S47825888
07/09/2020	07/09/2020	-	mTFR/9086556840/19:29:49/ 025120220594	0.0	7,888.00	84,14,211.12	S47820320
07/09/2020	07/09/2020	-	mTFR/9149946217/16:19:01/ 025120220374	0.0	7,993.00	84,06,323.12	S47820152
07/09/2020	07/09/2020	-	UPI/ICIC/025120248163/CR/XXX XXXXX4930/UPI	0.0	20,130.00	83,98,330.12	S47810851
07/09/2020	07/09/2020	-	UPI/HDFC/025119173135/CR/XX XXXXXXXXX3631/Admissi	0.0	8,202.00	83,78,200.12	S47766707
07/09/2020	07/09/2020	-	UPI/JAKA/025119169865/CR/XX XXXXXXXXXX0768/UPI	0.0	7,848.00	83,69,998.12	S47766316
07/09/2020	07/09/2020	-	UPI/UTIB/025138436242/CR/XXX XXXXXXXXX2073/Fees fo	0.0	7,250.00	83,62,150.12	S47749344
07/09/2020	07/09/2020	-	UPI/JAKA/025157934659/CR/XX XXXXXXXXXX0035/Payment	0.0	8,591.00	83,54,900.12	S47747109
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025119366654	0.0	8,486.00	83,46,309.12	S47731959
07/09/2020	07/09/2020	-	mTFR/9086125508/15:31:18/ 025119113720	0.0	7,848.00	83,37,823.12	S47721289
07/09/2020	07/09/2020	-	eTFR/AKARSHIT DEEP/622481	0.0	13,210.00	83,29,975.12	S47714274
07/09/2020	07/09/2020	-	mTFR/7006649567/18:30:16/ 025119985540	0.0	8,486.00	83,16,765.12	S47705713
07/09/2020	07/09/2020	-	UPI/HDFC/025119926658/CR/XX XXXXXXXXX2691/1st sem	0.0	7,848.00	83,08,279.12	S47704861
07/09/2020	07/09/2020	-	UPI/JAKA/025118266434/CR/XX XXXXXXXXXX0204/UPI	0.0	7,848.00	83,00,431.12	S47665805
07/09/2020	07/09/2020	-	mTFR/8803551699/18:13:11/ 025118931345	0.0	7,848.00	82,92,583.12	S47646390
07/09/2020	07/09/2020	-	eTFR/AKARSHAN DEEP/615331	0.0	13,210.00	82,84,735.12	S47626232
07/09/2020	07/09/2020	-	NEFT-MR KULDEEP KUMAR- SBIN0002457	0.0	7,848.00	82,71,525.12	S47617043
07/09/2020	07/09/2020	-	mTFR/6005830297/16:49:59/ 025118906584	0.0	8,202.00	82,63,677.12	S47603682
07/09/2020	07/09/2020	-	UPI/SBIN/025151570150/CR/XX XXXXXXXXXX8931/NA	0.0	11,146.00	82,55,475.12	S47600589
07/09/2020	07/09/2020	-	mTFR/8492011321/17:21:38/ 025118897401	0.0	20,728.00	82,44,329.12	S47598173
07/09/2020	07/09/2020	-	mTFR/9622122528/15:20:58/ 025118890752	0.0	7,250.00	82,23,601.12	S47590162
07/09/2020	07/09/2020	-	mTFR/9149946217/15:20:20/ 025118890223	0.0	7,993.00	82,16,351.12	S47589548
07/09/2020	07/09/2020	-	UPI/SBIN/025154669358/CR/XX XXXXXXXXXX8155/Payment	0.0	7,850.00	82,08,358.12	S47538687
07/09/2020	07/09/2020	-	UPI/PUNB/025154295203/CR/XX XXXXXXXXXX0127/Payment	0.0	10,098.00	82,00,508.12	S47521946
07/09/2020	07/09/2020	-	UPI/JAKA/025118165401/CR/XX XXXXXXXXXX2085/UPI	0.0	10,548.00	81,90,410.12	S47490737
07/09/2020	07/09/2020	-	UPI/KKBK/025118164644/CR/XX XXXXX8196/UPI	0.0	8,307.00	81,79,862.12	S47490635
07/09/2020	07/09/2020	-	mTFR/9797344730/16:49:59/ 025117833080	0.0	8,307.00	81,71,555.12	S47484079
07/09/2020	07/09/2020	-	UPI/JAKA/025117152635/CR/XX XXXXXXXXXX1013/UPI	0.0	8,202.00	81,63,248.12	S47476735

07/09/2020	07/09/2020	-	mTFR/9622082954/16:46:12/ 025117831208	0.0	7,848.00	81,55,046.12	S47474495
07/09/2020	07/09/2020	-	NEFT-ANIL SHARMA S/O THAKUR DAS-PUNB0090400	0.0	7,888.00	81,47,198.12	S47248688
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025117942000	0.0	8,486.00	81,39,310.12	S47242221
07/09/2020	07/09/2020	-	mTFR/9797344730/15:31:18/ 025117792206	0.0	8,966.00	81,30,824.12	S47225173
07/09/2020	07/09/2020	-	mTFR/7889461137/16:40:09/ 025117790636	0.0	8,486.00	81,21,858.12	S47216380
07/09/2020	07/09/2020	-	mTFR/9796639318/16:09:36/ 025117788973	0.0	7,848.00	81,13,372.12	S47210359
07/09/2020	07/09/2020	-	UPI/JAKA/025168686902/CR/XX XXXXXXXXXX1502/Admissi	0.0	8,307.00	81,05,524.12	S47164092
07/09/2020	07/09/2020	-	mTFR/6005353447/16:46:12/ 025117768611	0.0	8,307.00	80,97,217.12	S47100121
07/09/2020	07/09/2020	-	mTFR/7889950733/16:09:36/ 025117760155	0.0	10,756.00	80,88,910.12	S47056457
07/09/2020	07/09/2020	-	UPI/SBIN/025117705696/CR/XX XXXXXXXXXX7063/Fees pa	0.0	10,083.00	80,78,154.12	S46993808
07/09/2020	07/09/2020	-	311 AMIT SHARMA	0.0	8,966.00	80,68,071.12	DC80426
07/09/2020	07/09/2020	-	258 AMAN SHARMA	0.0	7,888.00	80,59,105.12	DC44832
07/09/2020	07/09/2020	-	mTFR/7298316632/16:40:09/ 025117742693	0.0	8,966.00	80,51,217.12	S46949926
07/09/2020	07/09/2020	-	256 AMIT KUMAR	0.0	7,848.00	80,42,251.12	DC43528
07/09/2020	07/09/2020	-	UPI/PUNB/025117805578/CR/XX XXXXXXXXXX4351/Daleep	0.0	8,591.00	80,34,403.12	S46935186
07/09/2020	07/09/2020	-	eTFR/ADMISSION FEE/593251	0.0	8,307.00	80,25,812.12	S46916845
07/09/2020	07/09/2020	-	mTFR/9086286451/16:40:09/ 025117735661	0.0	10,681.00	80,17,505.12	S46909171
07/09/2020	07/09/2020	-	eTFR/ADM FEE OF REBEEM SHARMA/592761	0.0	8,486.00	80,06,824.12	S46893154
07/09/2020	07/09/2020	-	mTFR/9622022240/16:40:09/ 025117731523	0.0	12,081.00	79,98,338.12	S46888835
07/09/2020	07/09/2020	-	mTFR/9797344730/16:40:09/ 025117724352	0.0	7,848.00	79,86,257.12	S46862641
07/09/2020	07/09/2020	-	mTFR/7889338552/16:33:13/ 025116721205	0.0	7,250.00	79,78,409.12	S46851690
07/09/2020	07/09/2020	-	mTFR/8803551699/16:40:41/ 025116720522	0.0	10,096.00	79,71,159.12	S46848277
07/09/2020	07/09/2020	-	mTFR/7889461137/16:18:16/ 025116718406	0.0	7,848.00	79,61,063.12	S46839467
07/09/2020	07/09/2020	-	NEFT-ABHIJEET VERMA- SBIN0RRELGB	0.0	8,307.00	79,53,215.12	S46830972
07/09/2020	07/09/2020	-	mTFR/8803488068/15:40:07/ 025116709663	0.0	7,848.00	79,44,908.12	S46803888
07/09/2020	07/09/2020	-	90	0.0	11,281.00	79,37,060.12	DC105899
07/09/2020	07/09/2020	-	67	0.0	7,848.00	79,25,779.12	DC105896
07/09/2020	07/09/2020	-	mTFR/6005700823/16:40:09/ 025116702148	0.0	7,250.00	79,17,931.12	S46774322
07/09/2020	07/09/2020	-	mTFR/7051850978/16:40:41/ 025116701665	0.0	7,250.00	79,10,681.12	S46772414
07/09/2020	07/09/2020	-	mTFR/8492084039/15:44:48/ 025116700133	0.0	7,848.00	79,03,431.12	S46766829
07/09/2020	07/09/2020	-	mTFR/9419939725/16:40:41/ 025116697890	0.0	11,146.00	78,95,583.12	S46759153
07/09/2020	07/09/2020	-	mTFR/8716967732/16:09:36/ 025116697836	0.0	8,968.00	78,84,437.12	S46758855
07/09/2020	07/09/2020	-	mTFR/7051850978/16:33:13/ 025116692943	0.0	7,250.00	78,75,469.12	S46742504
07/09/2020	07/09/2020	-	NEFT-BOMBAY CLOTH HOUSE- SBIN0001186	0.0	13,210.00	78,68,219.12	S46716657
07/09/2020	07/09/2020	-	mTFR/9149413911/16:33:13/ 025116682454	0.0	11,146.00	78,55,009.12	S46702279
07/09/2020	07/09/2020	-	mTFR/6005700823/16:37:33/ 025116678464	0.0	8,968.00	78,43,863.12	S46684966
07/09/2020	07/09/2020	-	UPI/HDFC/025164899736/CR/XX XXXXXXXX1443/Fee Pay	0.0	7,848.00	78,34,895.12	S46678841

07/09/2020	07/09/2020	-	mTFR/7889461137/16:18:16/ 025116673422	0.0	7,848.00	78,27,047.12	S46667883
07/09/2020	07/09/2020	-	7 ARJUN SINGH	0.0	8,307.00	78,19,199.12	DC103490
07/09/2020	07/09/2020	-	212	0.0	7,250.00	78,10,892.12	DC100826
07/09/2020	07/09/2020	-	204	0.0	7,250.00	78,03,642.12	DC100826
07/09/2020	07/09/2020	-	87	0.0	7,848.00	77,96,392.12	DC100826
07/09/2020	07/09/2020	-	mTFR/9858297356/15:55:22/ 025116662092	0.0	7,848.00	77,88,544.12	S46631368
07/09/2020	07/09/2020	-	UPI/IBKL/025116948865/CR/XXX XXXXXXXXXX4594/UPI	0.0	7,848.00	77,80,696.12	S46619572
07/09/2020	07/09/2020	-	UPI/PUNB/025116551291/CR/XX XXXXXXXXXX1679/UPI	0.0	8,696.00	77,72,848.12	S46610177
07/09/2020	07/09/2020	-	UPI/JAKA/025116545483/CR/XX XXXXXXXXXX1133/UPI	0.0	8,368.00	77,64,152.12	S46607379
07/09/2020	07/09/2020	-	R71	0.0	8,220.00	77,55,784.12	DC101891
07/09/2020	07/09/2020	-	R.78 NEHA	0.0	11,176.00	77,47,564.12	DC101367
07/09/2020	07/09/2020	-	mTFR/8493964143/15:27:52/ 025116636212	0.0	8,368.00	77,36,388.12	S46556848
07/09/2020	07/09/2020	-	324 VIVEK KHAJURIA	0.0	7,848.00	77,28,020.12	DC89207
07/09/2020	07/09/2020	-	325 SAHIL SHARMA	0.0	7,848.00	77,20,172.12	DC89758
07/09/2020	07/09/2020	-	326 ROHIT KUMAR	0.0	7,848.00	77,12,324.12	DC90188
07/09/2020	07/09/2020	-	330 KHUSHBOO SEHGAL	0.0	9,191.00	77,04,476.12	DC96074
07/09/2020	07/09/2020	-	331 ABHI MANHAS	0.0	8,202.00	76,95,285.12	DC96416
07/09/2020	07/09/2020	-	319 LUCKY DUBEY	0.0	7,848.00	76,87,083.12	DC87372
07/09/2020	07/09/2020	-	318 ROHAN KUMAR	0.0	8,966.00	76,79,235.12	DC86746
07/09/2020	07/09/2020	-	142/RENU	0.0	9,566.00	76,70,269.12	DC42312
07/09/2020	07/09/2020	-	119/ABDUL	0.0	9,978.00	76,60,703.12	DC42312
07/09/2020	07/09/2020	-	120/AKSHEY	0.0	7,848.00	76,50,725.12	DC42312
07/09/2020	07/09/2020	-	143/MOHD SADIQ	0.0	8,966.00	76,42,877.12	DC42312
07/09/2020	07/09/2020	-	144/PREETIKA	0.0	10,681.00	76,33,911.12	DC42312
07/09/2020	07/09/2020	-	112/NARESH	0.0	8,307.00	76,23,230.12	DC42312
07/09/2020	07/09/2020	-	70/ ARYAN	0.0	7,848.00	76,14,923.12	DC42312
07/09/2020	07/09/2020	-	68	0.0	8,368.00	76,07,075.12	DC42312
07/09/2020	07/09/2020	-	61/RAFIQ	0.0	7,848.00	75,98,707.12	DC42312
07/09/2020	07/09/2020	-	51/ RIMZIM	0.0	9,191.00	75,90,859.12	DC42312
07/09/2020	07/09/2020	-	50/ SOURAV	0.0	8,696.00	75,81,668.12	DC42312
07/09/2020	07/09/2020	-	47/PAWAN	0.0	10,548.00	75,72,972.12	DC42312
07/09/2020	07/09/2020	-	317 AJAY KUMAR	0.0	8,202.00	75,62,424.12	DC85527
07/09/2020	07/09/2020	-	mTFR/8803551699/15:27:52/ 025116605079	0.0	10,096.00	75,54,222.12	S46491135
07/09/2020	07/09/2020	-	BY CASH -79	0.0	7,848.00	75,44,126.12	DC95844
07/09/2020	07/09/2020	-	mTFR/7889619694/15:44:48/ 025116600784	0.0	10,096.00	75,36,278.12	S46475062
07/09/2020	07/09/2020	-	mTFR/9419294500/15:55:22/ 025116596759	0.0	8,202.00	75,26,182.12	S46463113
07/09/2020	07/09/2020	-	mTFR/9858139192/15:44:48/ 025116586501	0.0	8,486.00	75,17,980.12	S46434873
07/09/2020	07/09/2020	-	mTFR/9419044032/15:44:48/ 025116580207	0.0	10,683.00	75,09,494.12	S46426432
07/09/2020	07/09/2020	-	mTFR/9796639318/15:31:18/ 025115559765	0.0	7,848.00	74,98,811.12	S46391927
07/09/2020	07/09/2020	-	UPI/PUNB/025115324894/CR/XX XXXXXXXXXX7727/Pay	0.0	7,250.00	74,90,963.12	S46391026
07/09/2020	07/09/2020	-	mTFR/9697223483/15:31:18/ 025115559278	0.0	8,591.00	74,83,713.12	S46390590
07/09/2020	07/09/2020	-	119	0.0	7,848.00	74,75,122.12	DC92447
07/09/2020	07/09/2020	-	UPI/JAKA/025115424401/CR/XX XXXXXXXXXX1491/UPI	0.0	8,098.00	74,67,274.12	S46382435
07/09/2020	07/09/2020	-	BY CASH -70	0.0	7,848.00	74,59,176.12	DC82722
07/09/2020	07/09/2020	-	213	0.0	8,591.00	74,51,328.12	DC91416

07/09/2020	07/09/2020	-	mTFR/9906203131/15:31:18/ 025115534821	0.0	8,593.00	74,42,737.12	S46324556
07/09/2020	07/09/2020	-	100	0.0	7,848.00	74,34,144.12	DC89822
07/09/2020	07/09/2020	-	mTFR/9149434869/15:40:07/ 025115533320	0.0	8,307.00	74,26,296.12	S46319827
07/09/2020	07/09/2020	-	mTFR/9906320251/15:28:04/ 025115531761	0.0	10,548.00	74,17,989.12	S46317063
07/09/2020	07/09/2020	-	101	0.0	8,307.00	74,07,441.12	DC89401
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025115721929	0.0	7,993.00	73,99,134.12	S46306219
07/09/2020	07/09/2020	-	112	0.0	7,848.00	73,91,141.12	DC86545
07/09/2020	07/09/2020	-	R 305 ANKUSH	0.0	8,591.00	73,83,293.12	DC87969
07/09/2020	07/09/2020	-	UPI/SBIN/025148987832/CR/XX XXXXXXXXXX3535/NA	0.0	8,486.00	73,74,702.12	S46301379
07/09/2020	07/09/2020	-	R 303 NAGOOR CHAND	0.0	7,848.00	73,66,216.12	DC87798
07/09/2020	07/09/2020	-	R 299 ROHIT SINGH	0.0	8,307.00	73,58,368.12	DC87599
07/09/2020	07/09/2020	-	297 ADARSH KOTWAL	0.0	7,848.00	73,50,061.12	DC68697
07/09/2020	07/09/2020	-	302 MOHD ARIF	0.0	7,850.00	73,42,213.12	DC71938
07/09/2020	07/09/2020	-	310 DHRUV SHARMA	0.0	8,591.00	73,34,363.12	DC78031
07/09/2020	07/09/2020	-	301 RAM KRISHAN	0.0	7,993.00	73,25,772.12	DC81361
07/09/2020	07/09/2020	-	312 SONIA DOGRA	0.0	9,566.00	73,17,779.12	DC81005
07/09/2020	07/09/2020	-	UPI/SBIN/025115980904/CR/XX XXXXXXXXXX2558/UPI	0.0	10,576.00	73,08,213.12	S46284760
07/09/2020	07/09/2020	-	205 SHUBHAM	0.0	10,083.00	72,97,637.12	DC86315
07/09/2020	07/09/2020	-	90	0.0	8,307.00	72,87,554.12	DC85807
07/09/2020	07/09/2020	-	R 271 JOGINDER SINGH	0.0	7,848.00	72,79,247.12	DC68510
07/09/2020	07/09/2020	-	mTFR/8493867681/15:21:46/ 025115491212	0.0	8,202.00	72,71,399.12	S46261159
07/09/2020	07/09/2020	-	UPI/SBIN/025115940746/CR/XX XXXXXXXXXX3276/Fees	0.0	20,728.00	72,63,197.12	S46257265
07/09/2020	07/09/2020	-	mTFR/7889397575/03:22:27/ 025115468870	0.0	8,486.00	72,42,469.12	S46233625
07/09/2020	07/09/2020	-	66	0.0	10,083.00	72,33,983.12	DC81966
07/09/2020	07/09/2020	-	eTFR/PANKAJ VERMA SNO 605/564841	0.0	8,696.00	72,23,900.12	S46229168
07/09/2020	07/09/2020	-	60	0.0	11,281.00	72,15,204.12	DC81464
07/09/2020	07/09/2020	-	61	0.0	8,488.00	72,03,923.12	DC81464
07/09/2020	07/09/2020	-	107	0.0	8,486.00	71,95,435.12	DC80094
07/09/2020	07/09/2020	-	106	0.0	7,848.00	71,86,949.12	DC80094
07/09/2020	07/09/2020	-	R-35 VISHAL SUMBRIA	0.0	8,486.00	71,79,101.12	DC80977
07/09/2020	07/09/2020	-	mTFR/7006683451/14:14:13/ 025115455993	0.0	20,728.00	71,70,615.12	S46218381
07/09/2020	07/09/2020	-	UPI/SBIN/025115854835/CR/XX XXXXXXXXXX8429/UPI	0.0	12,081.00	71,49,887.12	S46216884
07/09/2020	07/09/2020	-	mTFR/9419339437/12:39:05/ 025115452689	0.0	8,966.00	71,37,806.12	S46212217
07/09/2020	07/09/2020	-	NARINDER SINGH SANGALDAN	0.0	10,683.00	71,28,840.12	DC79685
07/09/2020	07/09/2020	-	R/125 MOHD ANIS	0.0	7,250.00	71,18,157.12	DC79198
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025115837489	0.0	7,848.00	71,10,907.12	S46168889
07/09/2020	07/09/2020	-	mTFR/9797435286/12:39:07/ 025115439394	0.0	7,250.00	71,03,059.12	S46167310
07/09/2020	07/09/2020	-	89	0.0	7,848.00	70,95,809.12	DC62871
07/09/2020	07/09/2020	-	88	0.0	7,848.00	70,87,961.12	DC62871
07/09/2020	07/09/2020	-	295 ROHIT SHARMA	0.0	7,848.00	70,80,113.12	DC67353
07/09/2020	07/09/2020	-	283 DALBIR SINGH	0.0	7,848.00	70,72,265.12	DC61079
07/09/2020	07/09/2020	-	284 SAGAR SHARMA	0.0	13,808.00	70,64,417.12	DC61572
07/09/2020	07/09/2020	-	287 SAHIL SHARMA	0.0	7,848.00	70,50,609.12	DC65929
07/09/2020	07/09/2020	-	288 PRINCE	0.0	7,250.00	70,42,761.12	DC66442

07/09/2020	07/09/2020	-	NEFT-MOHAN LAL FRUIT CO- IBKL0000715	0.0	8,591.00	70,35,511.12	S46153105
07/09/2020	07/09/2020	-	293 RAHUL MALHOTRA	0.0	8,202.00	70,26,920.12	DC67085
07/09/2020	07/09/2020	-	294 ASHISH SINGH	0.0	7,848.00	70,18,718.12	DC67203
07/09/2020	07/09/2020	-	236 MOHIT DEEP SHARMA	0.0	20,728.00	70,10,870.12	DC34085
07/09/2020	07/09/2020	-	237 PRAJVAL MAHAJAN	0.0	7,250.00	69,90,142.12	DC34556
07/09/2020	07/09/2020	-	240 ASHISH BHAT	0.0	13,210.00	69,82,892.12	DC36113
07/09/2020	07/09/2020	-	243 AKHIL BHOGAL	0.0	8,307.00	69,69,682.12	DC37731
07/09/2020	07/09/2020	-	248 ABHAY RAINA	0.0	7,250.00	69,61,375.12	DC40270
07/09/2020	07/09/2020	-	249 RAMAN KUMAR	0.0	7,888.00	69,54,125.12	DC40747
07/09/2020	07/09/2020	-	250 ANSH BALOTRA	0.0	7,888.00	69,46,237.12	DC41359
07/09/2020	07/09/2020	-	mTFR/8082211887/14:01:46/ 025114394233	0.0	7,848.00	69,38,349.12	S46118882
07/09/2020	07/09/2020	-	42	0.0	8,202.00	69,30,501.12	DC71680
07/09/2020	07/09/2020	-	41	0.0	7,250.00	69,22,299.12	DC71680
07/09/2020	07/09/2020	-	44	0.0	8,307.00	69,15,049.12	DC71680
07/09/2020	07/09/2020	-	43	0.0	8,307.00	69,06,742.12	DC71680
07/09/2020	07/09/2020	-	BY CASH -57	0.0	9,086.00	68,98,435.12	DC67181
07/09/2020	07/09/2020	-	BY CASH -49	0.0	11,146.00	68,89,349.12	DC56635
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025114022881	0.0	9,086.00	68,78,203.12	S46098866
07/09/2020	07/09/2020	-	mTFR/9858031729/14:01:46/ 025114330570	0.0	8,202.00	68,69,117.12	S46094792
07/09/2020	07/09/2020	-	ABHISHEK JAMWAL	0.0	8,202.00	68,60,915.12	DC68077
07/09/2020	07/09/2020	-	mTFR/9797372631/14:05:55/ 025114295912	0.0	10,548.00	68,52,713.12	S46075946
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025114815182	0.0	10,366.00	68,42,165.12	S46075167
07/09/2020	07/09/2020	-	mTFR/9149434869/13:18:45/ 025114271504	0.0	8,307.00	68,31,799.12	S46031453
07/09/2020	07/09/2020	-	80	0.0	8,966.00	68,23,492.12	DC67448
07/09/2020	07/09/2020	-	79	0.0	8,307.00	68,14,526.12	DC67355
07/09/2020	07/09/2020	-	77	0.0	7,848.00	68,06,219.12	DC67219
07/09/2020	07/09/2020	-	75	0.0	8,307.00	67,98,371.12	DC67088
07/09/2020	07/09/2020	-	253 SHRUTAM CHALOTRA	0.0	8,591.00	67,90,064.12	DC42246
07/09/2020	07/09/2020	-	254 SAHIL SHARMA	0.0	8,486.00	67,81,473.12	DC42551
07/09/2020	07/09/2020	-	255 ARYAN SHARMA	0.0	8,307.00	67,72,987.12	DC42922
07/09/2020	07/09/2020	-	31	0.0	8,591.00	67,64,680.12	DC64435
07/09/2020	07/09/2020	-	30	0.0	8,591.00	67,56,089.12	DC64435
07/09/2020	07/09/2020	-	257 VIJAY KUMAR	0.0	7,848.00	67,47,498.12	DC43984
07/09/2020	07/09/2020	-	108/ROHIT KUMAR	0.0	8,591.00	67,39,650.12	DC63477
07/09/2020	07/09/2020	-	mTFR/9149434869/12:12:28/ 025113219063	0.0	8,696.00	67,31,059.12	S45926414
07/09/2020	07/09/2020	-	259 BUBISHAN KUMAR	0.0	8,966.00	67,22,363.12	DC45617
07/09/2020	07/09/2020	-	263 ABHISHEK ANTHAL	0.0	11,146.00	67,13,397.12	DC47946
07/09/2020	07/09/2020	-	264 RAGHAV SHARMA	0.0	11,146.00	67,02,251.12	DC48532
07/09/2020	07/09/2020	-	266 VICKEY SHARMA	0.0	7,848.00	66,91,105.12	DC49736
07/09/2020	07/09/2020	-	275 JUGAL SINGH	0.0	8,368.00	66,83,257.12	DC53772
07/09/2020	07/09/2020	-	276 ADITYA PANGOTRA	0.0	8,966.00	66,74,889.12	DC54565
07/09/2020	07/09/2020	-	278 SUMIT CHARAK	0.0	7,709.00	66,65,923.12	DC55230
07/09/2020	07/09/2020	-	UPI/HDFC/025126924713/CR/XX XXXXXXXX2817/Payment	0.0	8,098.00	66,58,214.12	S45910333
07/09/2020	07/09/2020	-	mTFR/9858031729/12:39:05/ 025113201278	0.0	7,848.00	66,50,116.12	S45909793
07/09/2020	07/09/2020	-	mTFR/9419294500/12:12:29/ 025113200027	0.0	8,202.00	66,42,268.12	S45908864
07/09/2020	07/09/2020	-	mTFR/9596640063/12:39:05/ 025113196406	0.0	9,978.00	66,34,066.12	S45903639

07/09/2020	07/09/2020	-	mTFR/9682145856/13:18:29/ 025113195567	0.0	11,146.00	66,24,088.12	S45902809
07/09/2020	07/09/2020	-	51 RAGHUBIR SHARMA	0.0	8,307.00	66,12,942.12	DC60045
07/09/2020	07/09/2020	-	81	0.0	8,307.00	66,04,635.12	DC57022
07/09/2020	07/09/2020	-	80	0.0	8,307.00	65,96,328.12	DC57022
07/09/2020	07/09/2020	-	79	0.0	8,307.00	65,88,021.12	DC57022
07/09/2020	07/09/2020	-	mTFR/9858031729/13:18:29/ 025113188775	0.0	7,250.00	65,79,714.12	S45898781
07/09/2020	07/09/2020	-	mTFR/9622050550/13:06:57/ 025113185081	0.0	8,966.00	65,72,464.12	S45896755
07/09/2020	07/09/2020	-	UPI/PUNB/025113770353/CR/XX XXXXXXXXXX7503/UPI	0.0	7,888.00	65,63,498.12	S45896629
07/09/2020	07/09/2020	-	UPI/YESB/025113098237/CR/XX XXXXXXXXXX0730/UPI	0.0	10,096.00	65,55,610.12	S45896109
07/09/2020	07/09/2020	-	VISHAISH JASROTIA	0.0	8,307.00	65,45,514.12	DC58883
07/09/2020	07/09/2020	-	R 221 SUNNY	0.0	8,307.00	65,37,207.12	DC43465
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025113770594	0.0	8,486.00	65,28,900.12	S45880641
07/09/2020	07/09/2020	-	V34	0.0	13,808.00	65,20,414.12	DC56966
07/09/2020	07/09/2020	-	BY CASH -41	0.0	10,681.00	65,06,606.12	DC48758
07/09/2020	07/09/2020	-	UPI/PUNB/025113623563/CR/XX XXXXXXXXXX0556/Arjun S	0.0	7,848.00	64,95,925.12	S45878873
07/09/2020	07/09/2020	-	76	0.0	20,728.00	64,88,077.12	DC56268
07/09/2020	07/09/2020	-	73	0.0	10,083.00	64,67,349.12	DC56268
07/09/2020	07/09/2020	-	71	0.0	10,083.00	64,57,266.12	DC56268
07/09/2020	07/09/2020	-	V32	0.0	13,808.00	64,47,183.12	DC56788
07/09/2020	07/09/2020	-	39	0.0	8,611.00	64,33,375.12	DC56517
07/09/2020	07/09/2020	-	66	0.0	10,096.00	64,24,764.12	DC56227
07/09/2020	07/09/2020	-	64	0.0	7,888.00	64,14,668.12	DC51077
07/09/2020	07/09/2020	-	63	0.0	7,888.00	64,06,780.12	DC51077
07/09/2020	07/09/2020	-	mTFR/7006741147/12:39:07/ 025113156378	0.0	8,202.00	63,98,892.12	S45863575
07/09/2020	07/09/2020	-	mTFR/9149413911/12:31:25/ 025113153690	0.0	11,146.00	63,90,690.12	S45861098
07/09/2020	07/09/2020	-	mTFR/9149434869/12:41:04/ 025113153467	0.0	8,696.00	63,79,544.12	S45860857
07/09/2020	07/09/2020	-	40/FEE ANGREZ SINGH	0.0	7,250.00	63,70,848.12	DC54467
07/09/2020	07/09/2020	-	mTFR/9858208791/11:43:57/ 025113150293	0.0	8,968.00	63,63,598.12	S45857464
07/09/2020	07/09/2020	-	mTFR/9797344730/12:12:29/ 025113137824	0.0	10,578.00	63,54,630.12	S45840605
07/09/2020	07/09/2020	-	UPI/SBIN/025113815584/CR/XX XXXXXXXXXX3629/1597380	0.0	9,191.00	63,44,052.12	S45831693
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025113756018	0.0	7,848.00	63,34,861.12	S45830602
07/09/2020	07/09/2020	-	mTFR/9797344730/12:12:30/ 025113127398	0.0	8,486.00	63,27,013.12	S45827689
07/09/2020	07/09/2020	-	UPI/PYTM/0251146780869/CR/XX XXXXXX1206/NA	0.0	7,250.00	63,18,527.12	S45781143
07/09/2020	07/09/2020	-	RAGHJEET SINGH	0.0	8,202.00	63,11,277.12	DC50127
07/09/2020	07/09/2020	-	mTFR/9858297225/12:12:30/ 025112996161	0.0	8,966.00	63,03,075.12	S45766041
07/09/2020	07/09/2020	-	DINESH KUMAR	0.0	20,728.00	62,94,109.12	DC48610
07/09/2020	07/09/2020	-	SAKSHAM KUMAR	0.0	13,808.00	62,73,381.12	DC48460
07/09/2020	07/09/2020	-	GDCUDHAMPUR/2020/1597742 272	0.0	11,176.00	62,59,573.12	DC48288
07/09/2020	07/09/2020	-	UPI/IBKL/025112335308/CR/XXX XXXXXXXXXX4594/UPI	0.0	10,096.00	62,48,397.12	S45747746
07/09/2020	07/09/2020	-	UPI/JAKA/025112858081/CR/XX XXXXXXXXXX1653/Fees	0.0	7,848.00	62,38,301.12	S45745167
07/09/2020	07/09/2020	-	BY CASH -38	0.0	8,307.00	62,30,453.12	DC45669
07/09/2020	07/09/2020	-	mTFR/9055067720/12:12:30/ 025112981881	0.0	10,083.00	62,22,146.12	S45734522

07/09/2020	07/09/2020	-	21	0.0	8,368.00	62,12,063.12	DC45713
07/09/2020	07/09/2020	-	mTFR/7006330522/12:12:30/ 025112975000	0.0	8,307.00	62,03,695.12	S45716955
07/09/2020	07/09/2020	-	32	0.0	7,993.00	61,95,388.12	DC45596
07/09/2020	07/09/2020	-	51	0.0	10,083.00	61,87,395.12	DC45040
07/09/2020	07/09/2020	-	50	0.0	10,683.00	61,77,312.12	DC45040
07/09/2020	07/09/2020	-	48	0.0	10,683.00	61,66,629.12	DC45040
07/09/2020	07/09/2020	-	47	0.0	12,081.00	61,55,946.12	DC45040
07/09/2020	07/09/2020	-	V27	0.0	7,850.00	61,43,865.12	DC45277
07/09/2020	07/09/2020	-	41	0.0	8,000.00	61,36,015.12	DC39878
07/09/2020	07/09/2020	-	31	0.0	7,250.00	61,28,015.12	DC40636
07/09/2020	07/09/2020	-	26	0.0	8,486.00	61,20,765.12	DC40636
07/09/2020	07/09/2020	-	BY CASH -34	0.0	7,888.00	61,12,279.12	DC38830
07/09/2020	07/09/2020	-	BY CASH -33	0.0	7,993.00	61,04,391.12	DC37949
07/09/2020	07/09/2020	-	mTFR/9797344730/12:12:30/ 025112959077	0.0	10,578.00	60,96,398.12	S45700504
07/09/2020	07/09/2020	-	46	0.0	10,683.00	60,85,820.12	DC41863
07/09/2020	07/09/2020	-	mTFR/6006202697/12:31:25/ 025112958072	0.0	7,888.00	60,75,137.12	S45699896
07/09/2020	07/09/2020	-	R72 ANKUSH SHARMA S/O RAMLAL	0.0	8,202.00	60,67,249.12	DC35755
07/09/2020	07/09/2020	-	mTFR/8492011321/12:30:21/ 025112954960	0.0	7,848.00	60,59,047.12	S45697824
07/09/2020	07/09/2020	-	R86 SAMRITI D/O MADANLAL	0.0	7,850.00	60,51,199.12	DC42179
07/09/2020	07/09/2020	-	mTFR/9797344730/11:39:45/ 025112947766	0.0	8,593.00	60,43,349.12	S45691900
07/09/2020	07/09/2020	-	mTFR/9419167242/11:22:20/ 025112946254	0.0	7,848.00	60,34,756.12	S45690736
07/09/2020	07/09/2020	-	18	0.0	8,202.00	60,26,908.12	DC42522
07/09/2020	07/09/2020	-	UPI/PUNB/025112371838/CR/XX XXXXXXXXXX1679/UPI	0.0	7,848.00	60,18,706.12	S45687005
07/09/2020	07/09/2020	-	R30/ANMOL KHAJURIA	0.0	7,993.00	60,10,858.12	DC41039
07/09/2020	07/09/2020	-	UPI/SBIN/025112416105/CR/XX XXXXXXXXXX3395/UPI	0.0	7,848.00	60,02,865.12	S45678045
07/09/2020	07/09/2020	-	R29/SUMIT SINGH	0.0	7,993.00	59,95,017.12	DC40515
07/09/2020	07/09/2020	-	UPI/SBIN/025112370762/CR/XX XXXXXXXXXX7107/UPI	0.0	7,848.00	59,87,024.12	S45667529
07/09/2020	07/09/2020	-	V21	0.0	8,000.00	59,79,176.12	DC40967
07/09/2020	07/09/2020	-	RNO 6 NIKHIL KUMAR	0.0	7,848.00	59,71,176.12	DC25384
07/09/2020	07/09/2020	-	UPI/HDFC/025136415999/CR/XX XXXXXXXX2817/Payment	0.0	8,486.00	59,63,328.12	S45666252
07/09/2020	07/09/2020	-	38	0.0	10,696.00	59,54,842.12	DC40823
07/09/2020	07/09/2020	-	37	0.0	9,566.00	59,44,146.12	DC40454
07/09/2020	07/09/2020	-	PANJKAJ SHARMA	0.0	8,202.00	59,34,580.12	DC40020
07/09/2020	07/09/2020	-	mTFR/7006683451/03:23:04/ 025112914164	0.0	8,368.00	59,26,378.12	S45653034
07/09/2020	07/09/2020	-	UPI/UTIB/025136996423/CR/XXX XXXXXXXX1125/Payment	0.0	8,486.00	59,18,010.12	S45649945
07/09/2020	07/09/2020	-	mTFR/8493867681/03:22:16/ 025112911680	0.0	7,250.00	59,09,524.12	S45649693
07/09/2020	07/09/2020	-	mTFR/7006906339/11:39:45/ 025112910135	0.0	7,848.00	59,02,274.12	S45647837
07/09/2020	07/09/2020	-	mTFR/9797393892/11:18:07/ 025112906261	0.0	8,368.00	58,94,426.12	S45643718
07/09/2020	07/09/2020	-	207 SACHIN KUMAR	0.0	8,700.00	58,86,058.12	DC11285
07/09/2020	07/09/2020	-	210 SONALI SHARMA	0.0	9,191.00	58,77,358.12	DC14722
07/09/2020	07/09/2020	-	211 NAVDEEP SINGH	0.0	8,486.00	58,68,167.12	DC15710
07/09/2020	07/09/2020	-	213 GOURAV MANHAS	0.0	7,848.00	58,59,681.12	DC19575
07/09/2020	07/09/2020	-	214 RAHUL SINGH	0.0	7,848.00	58,51,833.12	DC20204
07/09/2020	07/09/2020	-	216 MAYANK GUPTA	0.0	7,870.00	58,43,985.12	DC23111

07/09/2020	07/09/2020	-	217 GURSIMRAN KOUR OBEROI	0.0	10,578.00	58,36,115.12	DC23702
07/09/2020	07/09/2020	-	218 HARISH KUMAR	0.0	8,966.00	58,25,537.12	DC24231
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025112707425	0.0	8,591.00	58,16,571.12	S45630858
07/09/2020	07/09/2020	-	mTFR/8492925764/03:22:38/ 025112894517	0.0	10,681.00	58,07,980.12	S45629675
07/09/2020	07/09/2020	-	32	0.0	8,488.00	57,97,299.12	DC36087
07/09/2020	07/09/2020	-	220 SOURAV MANKOTIA	0.0	7,848.00	57,88,811.12	DC25378
07/09/2020	07/09/2020	-	222 VIKRANT THAKUR	0.0	7,848.00	57,80,963.12	DC26455
07/09/2020	07/09/2020	-	223 ANTRA JAMWAL	0.0	600.00	57,73,115.12	DC26818
07/09/2020	07/09/2020	-	224 NIKHIL MAHAJAN	0.0	7,848.00	57,72,515.12	DC27330
07/09/2020	07/09/2020	-	225 ARUN KUMAR	0.0	8,202.00	57,64,667.12	DC27741
07/09/2020	07/09/2020	-	229 ARYAN THAKUR	0.0	20,728.00	57,56,465.12	DC29144
07/09/2020	07/09/2020	-	230 SUNIL KUMAR	0.0	7,848.00	57,35,737.12	DC29729
07/09/2020	07/09/2020	-	233 BABY KUMAR	0.0	8,486.00	57,27,889.12	DC31439
07/09/2020	07/09/2020	-	mTFR/9797571003/11:39:45/ 025111879386	0.0	7,848.00	57,19,403.12	S45605784
07/09/2020	07/09/2020	-	UPI/HDFC/025144580322/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	57,11,555.12	S45604703
07/09/2020	07/09/2020	-	36	0.0	10,548.00	57,03,707.12	DC33707
07/09/2020	07/09/2020	-	35	0.0	10,681.00	56,93,159.12	DC33166
07/09/2020	07/09/2020	-	mTFR/9086125508/03:22:27/ 025111872713	0.0	8,591.00	56,82,478.12	S45597657
07/09/2020	07/09/2020	-	UPI/SBIN/025111214695/CR/XX XXXXXXXXXX3198/Collage	0.0	7,888.00	56,73,887.12	S45597202
07/09/2020	07/09/2020	-	mTFR/9858031729/11:39:44/ 025111870677	0.0	10,696.00	56,65,999.12	S45593959
07/09/2020	07/09/2020	-	UPI/PUNB/025111632111/CR/XX XXXXXXXXXX1679/UPI	0.0	7,604.00	56,55,303.12	S45588122
07/09/2020	07/09/2020	-	eTFR/ADM FEE OF MOHIT SHARMA/521391	0.0	8,591.00	56,47,699.12	S45574255
07/09/2020	07/09/2020	-	mTFR/8493867681/11:39:44/ 025111863999	0.0	8,202.00	56,39,108.12	S45571659
07/09/2020	07/09/2020	-	34	0.0	7,850.00	56,30,906.12	DC31021
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025111249014	0.0	7,250.00	56,23,056.12	S45559730
07/09/2020	07/09/2020	-	34	0.0	7,250.00	56,15,806.12	DC30136
07/09/2020	07/09/2020	-	mTFR/7006906339/03:22:16/ 025111850544	0.0	7,848.00	56,08,556.12	S45550611
07/09/2020	07/09/2020	-	BY CASH -21	0.0	11,281.00	56,00,708.12	DC20311
07/09/2020	07/09/2020	-	33	0.0	7,250.00	55,89,427.12	DC29749
07/09/2020	07/09/2020	-	30	0.0	7,250.00	55,82,177.12	DC29040
07/09/2020	07/09/2020	-	29	0.0	11,146.00	55,74,927.12	DC29040
07/09/2020	07/09/2020	-	UPI/SBIN/025111122220/CR/XX XXXXXXXXXX6902/send	0.0	11,146.00	55,63,781.12	S45541911
07/09/2020	07/09/2020	-	mTFR/6005192799/09:59:54/ 025111839164	0.0	10,756.00	55,52,635.12	S45526844
07/09/2020	07/09/2020	-	UPI/JAKA/025145570913/CR/XX XXXXXXXXXX8872/admissi	0.0	7,250.00	55,41,879.12	S45524055
07/09/2020	07/09/2020	-	12-SAVITA SHARMA	0.0	9,566.00	55,34,629.12	DC27703
07/09/2020	07/09/2020	-	UPI/UBIN/025111452574/CR/XX XXXXXXXXXX4750/Admissi	0.0	7,993.00	55,25,063.12	S45516197
07/09/2020	07/09/2020	-	32	0.0	7,993.00	55,17,070.12	DC27038
07/09/2020	07/09/2020	-	UPI/SBIN/025145513555/CR/XX XXXXXXXXXX2343/NA	0.0	8,202.00	55,09,077.12	S45510468
07/09/2020	07/09/2020	-	7	0.0	7,848.00	55,00,875.12	DC10078
07/09/2020	07/09/2020	-	14	0.0	11,281.00	54,93,027.12	DC13916
07/09/2020	07/09/2020	-	13	0.0	7,848.00	54,81,746.12	DC13916
07/09/2020	07/09/2020	-	26	0.0	9,566.00	54,73,898.12	DC22778
07/09/2020	07/09/2020	-	18	0.0	8,591.00	54,64,332.12	DC16642

07/09/2020	07/09/2020	-	UPI/PUNB/025111397542/CR/XX XXXXXXXXXX6693/UPI	0.0	7,709.00	54,55,741.12	S45494276
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025111246040	0.0	7,848.00	54,48,032.12	S45492985
07/09/2020	07/09/2020	-	mTFR/9797687277/03:22:44/ 025111820126	0.0	10,681.00	54,40,184.12	S45492018
07/09/2020	07/09/2020	-	UPI/SBIN/025145419478/CR/XX XXXXXXXXXX6676/NA	0.0	8,486.00	54,29,503.12	S45485257
07/09/2020	07/09/2020	-	V11	0.0	7,993.00	54,21,017.12	DC24628
07/09/2020	07/09/2020	-	mTFR/9858031729/11:18:07/ 025111812826	0.0	7,848.00	54,13,024.12	S45480132
07/09/2020	07/09/2020	-	31	0.0	8,368.00	54,05,176.12	DC24264
07/09/2020	07/09/2020	-	UPI/HDFC/025111520268/CR/XX XXXXXXXXX4711/Fee	0.0	11,976.00	53,96,808.12	S45476856
07/09/2020	07/09/2020	-	V10	0.0	7,709.00	53,84,832.12	DC23660
07/09/2020	07/09/2020	-	mTFR/9797358898/03:22:38/ 025111808302	0.0	8,307.00	53,77,123.12	S45473849
07/09/2020	07/09/2020	-	eTFR/ADM FEE OF SAHIL SINGH/516111	0.0	8,696.00	53,68,816.12	S45473649
07/09/2020	07/09/2020	-	UPI/PUNB/025111991756/CR/XX XXXXXXXXXX1679/UPI	0.0	7,709.00	53,60,120.12	S45469033
07/09/2020	07/09/2020	-	V9	0.0	10,681.00	53,52,411.12	DC23058
07/09/2020	07/09/2020	-	R8	0.0	10,083.00	53,41,730.12	DC16343
07/09/2020	07/09/2020	-	UPI/PUNB/025111448133/CR/XX XXXXXXXXXX7727/Pay	0.0	9,191.00	53,31,647.12	S45436788
07/09/2020	07/09/2020	-	28	0.0	8,307.00	53,22,456.12	DC19895
07/09/2020	07/09/2020	-	26	0.0	10,576.00	53,14,149.12	DC19895
07/09/2020	07/09/2020	-	UPI/JAKA/025111375442/CR/XX XXXXXXXXXX4853/Admissi	0.0	10,083.00	53,03,573.12	S45407732
07/09/2020	07/09/2020	-	UPI/SBIN/025111374296/CR/XX XXXXXXXXXX5041/UPI	0.0	10,083.00	52,93,490.12	S45407032
07/09/2020	07/09/2020	-	NEFT-ANIL KUMAR- IPOS0000001	0.0	8,307.00	52,83,407.12	S45388754
07/09/2020	07/09/2020	-	UPI/PUNB/025133910153/CR/XX XXXXXXXXXX0060/Fees by	0.0	7,250.00	52,75,100.12	S45388088
07/09/2020	07/09/2020	-	mTFR/9796639318/03:22:44/ 025110757162	0.0	7,848.00	52,67,850.12	S45369109
07/09/2020	07/09/2020	-	BY CASH -12	0.0	8,368.00	52,60,002.12	DC7377
07/09/2020	07/09/2020	-	BY CASH -11	0.0	9,498.00	52,51,634.12	DC6835
07/09/2020	07/09/2020	-	mTFR/7298179587/03:23:04/ 025110751867	0.0	8,307.00	52,42,136.12	S45347231
07/09/2020	07/09/2020	-	R51 KAJAL DEVI D/OJOGINDER	0.0	11,281.00	52,33,829.12	DC14806
07/09/2020	07/09/2020	-	mTFR/9858698608/03:22:44/ 025110749833	0.0	8,202.00	52,22,548.12	S45338800
07/09/2020	07/09/2020	-	UPI/JAKA/025144887316/CR/XX XXXXXXXXXX5914/NA	0.0	8,307.00	52,14,346.12	S45330622
07/09/2020	07/09/2020	-	8	0.0	7,848.00	52,06,039.12	DC13429
07/09/2020	07/09/2020	-	mTFR/9858031729/06:59:23/ 025110742005	0.0	7,848.00	51,98,191.12	S45304701
07/09/2020	07/09/2020	-	mTFR/9858031729/03:23:04/ 025110738138	0.0	10,683.00	51,90,343.12	S45286422
07/09/2020	07/09/2020	-	UPI/UBIN/025110457120/CR/XX XXXXXXXXXX4750/Admissi	0.0	8,591.00	51,79,660.12	S45272274
07/09/2020	07/09/2020	-	mTFR/7889853008/03:23:14/ 025110732882	0.0	13,808.00	51,71,069.12	S45258633
07/09/2020	07/09/2020	-	mTFR/8493874297/06:59:23/ 025110726235	0.0	10,578.00	51,57,261.12	S45230882
07/09/2020	07/09/2020	-	UPI/SBIN/025110610785/CR/XX XXXXXXXXXX9469/Fees	0.0	8,368.00	51,46,683.12	S45220795
07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025110638432	0.0	7,848.00	51,38,315.12	S45208653
07/09/2020	07/09/2020	-	UPI/SBIN/025110356280/CR/XX XXXXXXXXXX5101/Gift	0.0	11,176.00	51,30,467.12	S45198410
07/09/2020	07/09/2020	-	UPI/UBIN/025110332230/CR/XX XXXXXXXXXX4750/Admissi	0.0	7,848.00	51,19,291.12	S45180099
07/09/2020	07/09/2020	-	UPI/BKID/025110548863/CR/XX XXXXXXXXXX6050/Admissi	0.0	7,250.00	51,11,443.12	S45170866

07/09/2020	07/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025110634197	0.0	7,993.00	51,04,193.12	S45167514
07/09/2020	07/09/2020	-	UPI/JAKA/025110102013/CR/XX XXXXXXXXXX0434/UPI	0.0	7,888.00	50,96,200.12	S45114716
07/09/2020	07/09/2020	-	UPI/JAKA/025110649245/CR/XX XXXXXXXXXX7484/Fees	0.0	7,250.00	50,88,312.12	S45035964
07/09/2020	07/09/2020	-	eTFR/ANIKET SINGH SNO 332/503671	0.0	8,486.00	50,81,062.12	S45018415
07/09/2020	07/09/2020	-	UPI/SBIN/025110030993/CR/XX XXXXXXXXXX7866/UPI	0.0	7,250.00	50,72,576.12	S44593989
07/09/2020	07/09/2020	-	UPI/JAKA/025109650387/CR/XX XXXXXXXXXX0550/UPI	0.0	7,709.00	50,65,326.12	S44253242
07/09/2020	07/09/2020	-	mTFR/9797571003/03:23:06/ 025108573115	0.0	7,848.00	50,57,617.12	S44218410
07/09/2020	07/09/2020	-	mTFR/8803739157/03:23:04/ 025108560905	0.0	7,888.00	50,49,769.12	S44213456
07/09/2020	07/09/2020	-	UPI/PUNB/025108499323/CR/XX XXXXXXXXXX0275/UPI	0.0	7,848.00	50,41,881.12	S44210750
07/09/2020	07/09/2020	-	mTFR/9596631393/03:22:27/ 025108547066	0.0	7,848.00	50,34,033.12	S44207959
07/09/2020	07/09/2020	-	mTFR/9797571003/03:23:04/ 025108542276	0.0	8,307.00	50,26,185.12	S44206314
07/09/2020	07/09/2020	-	UPI/UTIB/025108430942/CR/XXX XXXXXXXXX7384/UPI	0.0	13,810.00	50,17,878.12	S44205497
07/09/2020	07/09/2020	-	mTFR/9697107277/03:22:05/ 025107495404	0.0	7,888.00	50,04,068.12	S44193069
06/09/2020	06/09/2020	-	mTFR/9622022240/19:42:03/ 025021352101	0.0	8,486.00	49,96,180.12	S43152263
06/09/2020	06/09/2020	-	mTFR/9906378266/19:42:03/ 025020326036	0.0	8,696.00	49,87,694.12	S43143953
06/09/2020	06/09/2020	-	mTFR/9906378266/18:51:36/ 025020296270	0.0	8,696.00	49,78,998.12	S43133119
06/09/2020	06/09/2020	-	mTFR/9149653066/10:25:57/ 025020288116	0.0	13,810.00	49,70,302.12	S43130309
06/09/2020	06/09/2020	-	mTFR/8082211887/18:51:36/ 025020277237	0.0	7,848.00	49,56,492.12	S43121691
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025019942404	0.0	7,848.00	49,48,644.12	S43101693
06/09/2020	06/09/2020	-	mTFR/7889961923/18:13:29/ 025019198305	0.0	8,307.00	49,40,796.12	S43082039
06/09/2020	06/09/2020	-	UPI/HDFC/025054525322/CR/XX XXXXXXXXX2817/Payment	0.0	10,366.00	49,32,489.12	S43052196
06/09/2020	06/09/2020	-	UPI/SBIN/025018158339/CR/XX XXXXXXXXXX0086/payment	0.0	8,202.00	49,22,123.12	S43016881
06/09/2020	06/09/2020	-	mTFR/7889461137/10:25:57/ 025017993670	0.0	7,848.00	49,13,921.12	S43012647
06/09/2020	06/09/2020	-	mTFR/9596898179/17:03:36/ 025017968987	0.0	10,578.00	49,06,073.12	S42997913
06/09/2020	06/09/2020	-	UPI/JAKA/025017880380/CR/XX XXXXXXXXXX4260/UPI	0.0	9,566.00	48,95,495.12	S42989707
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025016226357	0.0	2,848.00	48,85,929.12	S42969959
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025016226332	0.0	5,000.00	48,83,081.12	S42969906
06/09/2020	06/09/2020	-	UPI/JAKA/025016254241/CR/XX XXXXXXXXXX1045/UPI	0.0	7,848.00	48,78,081.12	S42957949
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025016214152	0.0	1.00	48,70,233.12	S42950642
06/09/2020	06/09/2020	-	mTFR/9086384509/01:17:08/ 025016870864	0.0	7,848.00	48,70,232.12	S42939751
06/09/2020	06/09/2020	-	mTFR/9906203131/13:19:58/ 025015843988	0.0	20,130.00	48,62,384.12	S42919823
06/09/2020	06/09/2020	-	mTFR/9469144794/13:18:04/ 025015838694	0.0	9,191.00	48,42,254.12	S42916811
06/09/2020	06/09/2020	-	UPI/SBIN/025034601863/CR/XX XXXXXXXXXX6676/NA	0.0	8,968.00	48,33,063.12	S42914335
06/09/2020	06/09/2020	-	mTFR/9858031729/13:18:04/ 025014793450	0.0	8,307.00	48,24,095.12	S42889531
06/09/2020	06/09/2020	-	mTFR/9419110220/10:11:37/ 025014792228	0.0	7,709.00	48,15,788.12	S42888839

06/09/2020	06/09/2020	-	mTFR/9858031729/08:53:10/ 025014790408	0.0	8,307.00	48,08,079.12	S42887844
06/09/2020	06/09/2020	-	mTFR/9622281215/13:18:04/ 025014789445	0.0	11,146.00	47,99,772.12	S42887299
06/09/2020	06/09/2020	-	UPI/JAKA/025014944840/CR/XX XXXXXXXXXX0147/UIP	0.0	7,888.00	47,88,626.12	S42884362
06/09/2020	06/09/2020	-	UPI/ICIC/025014434310/CR/XXX XXXXX8603/Fees fo	0.0	13,210.00	47,80,738.12	S42878507
06/09/2020	06/09/2020	-	mTFR/8803551699/11:51:13/ 025014757708	0.0	8,307.00	47,67,528.12	S42869438
06/09/2020	06/09/2020	-	UPI/SBIN/025028621966/CR/XX XXXXXXXXXX0739/Add	0.0	7,848.00	47,59,221.12	S42868376
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025014794904	0.0	7,848.00	47,51,373.12	S42865199
06/09/2020	06/09/2020	-	mTFR/9622022240/13:19:58/ 025014748820	0.0	8,966.00	47,43,525.12	S42864829
06/09/2020	06/09/2020	-	mTFR/8716958747/11:51:13/ 025014742133	0.0	9,086.00	47,34,559.12	S42861434
06/09/2020	06/09/2020	-	mTFR/9622022240/11:51:12/ 025014738770	0.0	8,966.00	47,25,473.12	S42859546
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025013783382	0.0	7,848.00	47,16,507.12	S42849678
06/09/2020	06/09/2020	-	mTFR/9682145856/11:51:12/ 025013706975	0.0	7,848.00	47,08,659.12	S42843108
06/09/2020	06/09/2020	-	UPI/JAKA/025039129711/CR/XX XXXXXXXXXX1321/Saksham	0.0	10,083.00	47,00,811.12	S42836702
06/09/2020	06/09/2020	-	mTFR/9797358898/13:18:04/ 025013687359	0.0	8,202.00	46,90,728.12	S42832235
06/09/2020	06/09/2020	-	mTFR/8082235208/13:15:02/ 025013684120	0.0	7,250.00	46,82,526.12	S42829911
06/09/2020	06/09/2020	-	mTFR/9858031729/11:08:45/ 025013676535	0.0	8,202.00	46,75,276.12	S42824636
06/09/2020	06/09/2020	-	mTFR/9797358898/10:00:07/ 025013671346	0.0	11,146.00	46,67,074.12	S42821421
06/09/2020	06/09/2020	-	mTFR/8492084039/11:08:45/ 025013668403	0.0	8,307.00	46,55,928.12	S42819304
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025012759249	0.0	8,202.00	46,47,621.12	S42816078
06/09/2020	06/09/2020	-	UPI/SBIN/025012217050/CR/XX XXXXXXXXXX0046/Admissi	0.0	12,081.00	46,39,419.12	S42810998
06/09/2020	06/09/2020	-	mTFR/9797358898/11:08:45/ 025012650609	0.0	11,146.00	46,27,338.12	S42809851
06/09/2020	06/09/2020	-	mTFR/9906372833/11:51:13/ 025012643766	0.0	7,848.00	46,16,192.12	S42806241
06/09/2020	06/09/2020	-	UPI/HDFC/025012914779/CR/XX XXXXXXXXX7638/Fee for	0.0	15,208.00	46,08,344.12	S42802481
06/09/2020	06/09/2020	-	mTFR/9797358898/11:51:13/ 025012629450	0.0	11,146.00	45,93,136.12	S42799062
06/09/2020	06/09/2020	-	mTFR/9419333756/08:53:10/ 025012623726	0.0	15,208.00	45,81,990.12	S42795937
06/09/2020	06/09/2020	-	mTFR/7298316632/10:00:07/ 025012605975	0.0	7,848.00	45,66,782.12	S42785205
06/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 025012137015	0.0	7,709.00	45,58,934.12	S42771433
06/09/2020	06/09/2020	-	mTFR/7006673717/01:17:08/ 025011581794	0.0	10,683.00	45,51,225.12	S42769605
06/09/2020	06/09/2020	-	UPI/JAKA/025031776780/CR/XX XXXXXXXXXX2177/NA	0.0	8,202.00	45,40,542.12	S42768042
06/09/2020	06/09/2020	-	UPI/SBIN/025031696813/CR/XX XXXXXXXXXX3535/NA	0.0	7,848.00	45,32,340.12	S42763222
06/09/2020	06/09/2020	-	mTFR/9419255105/04:07:57/ 025011567077	0.0	7,250.00	45,24,492.12	S42759847
06/09/2020	06/09/2020	-	UPI/SBIN/025031560710/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	45,17,242.12	S42755226
06/09/2020	06/09/2020	-	UPI/HDFC/025033333272/CR/XX XXXXXXXXX2817/Payment	0.0	11,176.00	45,08,935.12	S42755148
06/09/2020	06/09/2020	-	UPI/SBIN/025031409584/CR/XX XXXXXXXXXX3535/NA	0.0	8,966.00	44,97,759.12	S42746575
06/09/2020	06/09/2020	-	UPI/HDFC/025033584312/CR/XX XXXXXXXXX2817/Payment	0.0	11,281.00	44,88,793.12	S42745847

06/09/2020	06/09/2020	-	mTFR/8825034586/10:26:05/ 025011535002	0.0	7,848.00	44,77,512.12	S42739772
06/09/2020	06/09/2020	-	UPI/HDFC/025011776744/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	44,69,664.12	S42738847
06/09/2020	06/09/2020	-	UPI/SBIN/025031242522/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	44,61,816.12	S42737309
06/09/2020	06/09/2020	-	UPI/SBIN/025011852096/CR/XX XXXXXXXXXX0167/RAHUL K	0.0	7,250.00	44,53,509.12	S42735469
06/09/2020	06/09/2020	-	eTFR/ADM FEE OF JEWAN SINGH/457211	0.0	10,096.00	44,46,259.12	S42723720
06/09/2020	06/09/2020	-	UPI/JAKA/025030969799/CR/XX XXXXXXXXXX2177/NA	0.0	7,848.00	44,36,163.12	S42721726
06/09/2020	06/09/2020	-	mTFR/9797556132/09:26:17/ 025010485946	0.0	7,848.00	44,28,315.12	S42709540
06/09/2020	06/09/2020	-	mTFR/9596640310/01:17:08/ 025010485055	0.0	7,848.00	44,20,467.12	S42708997
06/09/2020	06/09/2020	-	UPI/HDFC/025020713146/CR/XX XXXXXXXXX2817/Payment	0.0	9,086.00	44,12,619.12	S42690716
06/09/2020	06/09/2020	-	mTFR/8493964143/04:09:36/ 025010451246	0.0	8,368.00	44,03,533.12	S42687815
06/09/2020	06/09/2020	-	UPI/JAKA/025030015969/CR/XX XXXXXXXXXX2177/NA	0.0	7,848.00	43,95,165.12	S42669636
06/09/2020	06/09/2020	-	UPI/PUNB/025009245460/CR/XX XXXXXXXXXX0275/UPI	0.0	7,848.00	43,87,317.12	S42665415
05/09/2020	06/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024923441607	0.0	7,848.00	43,79,469.12	CDC213023
05/09/2020	05/09/2020	-	UPI/JAKA/024926410507/CR/XX XXXXXXXXXX2177/NA	0.0	7,848.00	43,71,621.12	S41565695
05/09/2020	05/09/2020	-	UPI/BKID/024921559393/CR/XX XXXXXXXXXX6619/fees	0.0	10,366.00	43,63,773.12	S41559607
05/09/2020	05/09/2020	-	UPI/JAKA/024925667337/CR/XX XXXXXXXXXX2177/NA	0.0	7,848.00	43,53,407.12	S41546518
05/09/2020	05/09/2020	-	UPI/HDFC/024976661917/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	43,45,559.12	S41470019
05/09/2020	05/09/2020	-	mTFR/7006011674/17:10:54/ 024918796233	0.0	8,307.00	43,38,309.12	S41448741
05/09/2020	05/09/2020	-	UPI/JAKA/024918662249/CR/XX XXXXXXXXXX0152/UPI	0.0	7,888.00	43,30,002.12	S41411041
05/09/2020	05/09/2020	-	UPI/SBIN/024922787915/CR/XX XXXXXXXXXX2000/NA	0.0	14,408.00	43,22,114.12	S41364209
05/09/2020	05/09/2020	-	mTFR/9086207311/15:10:48/ 024918741575	0.0	7,848.00	43,07,706.12	S41360314
05/09/2020	05/09/2020	-	mTFR/9797627210/16:40:28/ 024918721066	0.0	11,146.00	42,99,858.12	S41323524
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024918041588	0.0	9,978.00	42,88,712.12	S41295288
05/09/2020	05/09/2020	-	UPI/JAKA/024917225764/CR/XX XXXXXXXXXX5247/Fees pa	0.0	7,604.00	42,78,734.12	S41278955
05/09/2020	05/09/2020	-	mTFR/9858241479/16:40:28/ 024917666257	0.0	8,486.00	42,71,130.12	S41145334
05/09/2020	05/09/2020	-	UPI/JAKA/024921847559/CR/XX XXXXXXXXXX2696/NA	0.0	8,966.00	42,62,644.12	S41066024
05/09/2020	05/09/2020	-	mTFR/7006030498/13:46:45/ 024917622167	0.0	10,683.00	42,53,678.12	S40853604
05/09/2020	05/09/2020	-	UPI/JAKA/024917254949/CR/XX XXXXXXXXXX1045/UPI	0.0	7,848.00	42,42,995.12	S40843108
05/09/2020	05/09/2020	-	UPI/HDFC/024951052152/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	42,35,147.12	S40780580
05/09/2020	05/09/2020	-	mTFR/9419333240/15:17:30/ 024917610118	0.0	20,728.00	42,27,299.12	S40764149
05/09/2020	05/09/2020	-	40/SUSHEEL SINGH	0.0	7,250.00	42,06,571.12	DC37655
05/09/2020	05/09/2020	-	39/DALEEP SINGH	0.0	7,604.00	41,99,321.12	DC37655
05/09/2020	05/09/2020	-	mTFR/9622760179/15:07:49/ 024917605531	0.0	7,848.00	41,91,717.12	S40724606
05/09/2020	05/09/2020	-	UPI/JAKA/024916091555/CR/XX XXXXXXXXXX4179/Payment	0.0	8,307.00	41,83,869.12	S40650866
05/09/2020	05/09/2020	-	UPI/HDFC/024964783592/CR/XX XXXXXXXXX2817/Payment	0.0	7,250.00	41,75,562.12	S40631435
05/09/2020	05/09/2020	-	mTFR/9149653066/15:14:35/ 024916586546	0.0	7,709.00	41,68,312.12	S40602504

05/09/2020	05/09/2020	-	UPI/HDFC/024916942577/CR/XX XXXXXXXXXX0909/Remarks	0.0	7,993.00	41,60,603.12	S40510583
05/09/2020	05/09/2020	-	mTFR/8493867681/15:30:56/ 024916565056	0.0	7,848.00	41,52,610.12	S40494383
05/09/2020	05/09/2020	-	UPI/SBIN/024920870116/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	41,44,762.12	S40392219
05/09/2020	05/09/2020	-	mTFR/9086177641/15:28:04/ 024916521079	0.0	8,202.00	41,36,455.12	S40266298
05/09/2020	05/09/2020	-	NEFT-MR. ANIL KUMAR- CBIN0283796	0.0	8,202.00	41,28,253.12	S40224652
05/09/2020	05/09/2020	-	UPI/JAKA/024916757774/CR/XX XXXXXXXXXX0894/Fee	0.0	9,978.00	41,20,051.12	S40202782
05/09/2020	05/09/2020	-	47-KAISAR SHARMA	0.0	8,368.00	41,10,073.12	DC77634
05/09/2020	05/09/2020	-	R98 ANJALI GOWASAMI	0.0	7,850.00	41,01,705.12	DC74371
05/09/2020	05/09/2020	-	R97 TANVI SHARMA	0.0	7,850.00	40,93,855.12	DC74678
05/09/2020	05/09/2020	-	UPI/SBIN/024920411385/CR/XX XXXXXXXXXX3535/NA	0.0	9,191.00	40,86,005.12	S40132201
05/09/2020	05/09/2020	-	61	0.0	7,250.00	40,76,814.12	DC64450
05/09/2020	05/09/2020	-	60	0.0	7,250.00	40,69,564.12	DC64450
05/09/2020	05/09/2020	-	52	0.0	8,368.00	40,62,314.12	DC64450
05/09/2020	05/09/2020	-	MANMEET SINGH	0.0	8,591.00	40,53,946.12	DC72316
05/09/2020	05/09/2020	-	UPI/JAKA/024915799131/CR/XX XXXXXXXXXX6513/A	0.0	1.00	40,45,355.12	S40072253
05/09/2020	05/09/2020	-	UPI/JAKA/024915148967/CR/XX XXXXXXXXXX0893/UPI	0.0	7,888.00	40,45,354.12	S40063750
05/09/2020	05/09/2020	-	UPI/JAKA/024915731800/CR/XX XXXXXXXXXX6513/UPI	0.0	13,210.00	40,37,466.12	S40047779
05/09/2020	05/09/2020	-	UPI/JAKA/024915327786/CR/XX XXXXXXXXXX1702/fees	0.0	7,250.00	40,24,256.12	S40046169
05/09/2020	05/09/2020	-	UPI/HDFC/024945671607/CR/XX XXXXXXXXXX2817/Payment	0.0	7,250.00	40,17,006.12	S40024149
05/09/2020	05/09/2020	-	UPI/SBIN/024930007798/CR/XX XXXXXXXXXX0421/fees	0.0	10,681.00	40,09,756.12	S40021632
05/09/2020	05/09/2020	-	mTFR/7006081078/09:29:00/ 024915410206	0.0	7,250.00	39,99,075.12	S40020181
05/09/2020	05/09/2020	-	mTFR/9086556840/09:29:00/ 024914387212	0.0	10,083.00	39,91,825.12	S39990813
05/09/2020	05/09/2020	-	mTFR/7006551867/14:41:55/ 024914386520	0.0	8,368.00	39,81,742.12	S39988338
05/09/2020	05/09/2020	-	NIRBHAY DEMESTER IST BCA	0.0	20,728.00	39,73,374.12	DC61338
05/09/2020	05/09/2020	-	UPI/SBIN/024914479648/CR/XX XXXXXXXXXX4292/fees	0.0	8,968.00	39,52,646.12	S39968156
05/09/2020	05/09/2020	-	UPI/SBIN/024919630302/CR/XX XXXXXXXXXX3535/NA	0.0	7,848.00	39,43,678.12	S39961695
05/09/2020	05/09/2020	-	UPI/SBIN/024919603922/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	39,35,830.12	S39955928
05/09/2020	05/09/2020	-	UPI/SBIN/024919564891/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	39,27,523.12	S39949471
05/09/2020	05/09/2020	-	UPI/SBIN/024919514013/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	39,19,216.12	S39942053
05/09/2020	05/09/2020	-	223 SOURAV SINGH	0.0	7,848.00	39,10,909.12	DC30070
05/09/2020	05/09/2020	-	225 YASH KATOCH	0.0	8,307.00	39,03,061.12	DC34533
05/09/2020	05/09/2020	-	227 NEELU RANI	0.0	8,968.00	38,94,754.12	DC35964
05/09/2020	05/09/2020	-	235 ANTRA JAMWAL	0.0	20,728.00	38,85,786.12	DC50939
05/09/2020	05/09/2020	-	mTFR/7006552185/14:00:41/ 024914343910	0.0	7,848.00	38,65,058.12	S39932450
05/09/2020	05/09/2020	-	241 SAGAR SINGH	0.0	10,083.00	38,57,210.12	DC53838
05/09/2020	05/09/2020	-	mTFR/7006125279/14:00:41/ 024914320090	0.0	9,086.00	38,47,127.12	S39910012
05/09/2020	05/09/2020	-	NEFT-VINEET SHARMA SO RAKESH SHARM-UBIN0562629	0.0	7,604.00	38,38,041.12	S39902436
05/09/2020	05/09/2020	-	NEFT-OMDEEP SINGH THAKUR-UCBA0001006	0.0	8,486.00	38,30,437.12	S39870556
05/09/2020	05/09/2020	-	mTFR/9622050550/14:00:22/ 024914303055	0.0	8,966.00	38,21,951.12	S39867023

05/09/2020	05/09/2020	-	mTFR/7889935362/14:00:41/ 024914302023	0.0	7,250.00	38,12,985.12	S39862411
05/09/2020	05/09/2020	-	mTFR/6005569418/14:00:22/ 024914298997	0.0	13,808.00	38,05,735.12	S39851147
05/09/2020	05/09/2020	-	45.ADITYA SHARMA	0.0	10,096.00	37,91,927.12	DC55312
05/09/2020	05/09/2020	-	mTFR/8803947032/12:14:14/ 024913287298	0.0	8,098.00	37,81,831.12	S39819496
05/09/2020	05/09/2020	-	CR16[SOURAV SHARMA	0.0	8,591.00	37,73,733.12	DC41863
05/09/2020	05/09/2020	-	R-87/ATUL	0.0	11,146.00	37,65,142.12	DC54502
05/09/2020	05/09/2020	-	R-88/SANDEEP SINGH	0.0	8,486.00	37,53,996.12	DC54208
05/09/2020	05/09/2020	-	RNO 41.VISHAL ATRI	0.0	8,591.00	37,45,510.12	DC53161
05/09/2020	05/09/2020	-	BY CASH -36	0.0	8,202.00	37,36,919.12	DC44980
05/09/2020	05/09/2020	-	UPI/SBIN/024918835770/CR/XX XXXXXXXXXX6676/NA	0.0	7,848.00	37,28,717.12	S39771675
05/09/2020	05/09/2020	-	mTFR/8492011321/11:47:53/ 024913235869	0.0	7,848.00	37,20,869.12	S39742249
05/09/2020	05/09/2020	-	R80 ARUN SINGH ROY	0.0	8,368.00	37,13,021.12	DC50112
05/09/2020	05/09/2020	-	UPI/JAKA/024913361814/CR/XX XXXXXXXXXX0203/Payment	0.0	7,250.00	37,04,653.12	S39704269
05/09/2020	05/09/2020	-	R36.KHUSHI JASWAL	0.0	8,488.00	36,97,403.12	DC46374
05/09/2020	05/09/2020	-	17_CASH	0.0	8,591.00	36,88,915.12	DC45627
05/09/2020	05/09/2020	-	mTFR/9858031729/11:47:53/ 024913180190	0.0	20,728.00	36,80,324.12	S39654672
05/09/2020	05/09/2020	-	NEFT-ASHISH GAROO,JYOTI GAROO-ICIC0SF0002	0.0	13,210.00	36,59,596.12	S39637634
05/09/2020	05/09/2020	-	KAJAL	0.0	13,810.00	36,46,386.12	DC43948
05/09/2020	05/09/2020	-	V19	0.0	7,848.00	36,32,576.12	DC43702
05/09/2020	05/09/2020	-	41	0.0	7,250.00	36,24,728.12	DC39377
05/09/2020	05/09/2020	-	36	0.0	7,250.00	36,17,478.12	DC37578
05/09/2020	05/09/2020	-	mTFR/9858031729/12:00:48/ 024912119611	0.0	8,591.00	36,10,228.12	S39550574
05/09/2020	05/09/2020	-	RNO 21.VARUN DEV SINGH	0.0	8,307.00	36,01,637.12	DC35797
05/09/2020	05/09/2020	-	BY CASH -23	0.0	9,191.00	35,93,330.12	DC29639
05/09/2020	05/09/2020	-	BY CASH -21	0.0	8,966.00	35,84,139.12	DC28986
05/09/2020	05/09/2020	-	RNO 22.AMANDEEP PARIHAR	0.0	8,307.00	35,75,173.12	DC34458
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024912713330	0.0	7,848.00	35,66,866.12	S39509406
05/09/2020	05/09/2020	-	30	0.0	7,604.00	35,59,018.12	DC33117
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024912332247	0.0	7,848.00	35,51,414.12	S39490648
05/09/2020	05/09/2020	-	R-59/ABHIJEET SINGH	0.0	8,202.00	35,43,566.12	DC31841
05/09/2020	05/09/2020	-	R-60/ANKUSH	0.0	8,202.00	35,35,364.12	DC31473
05/09/2020	05/09/2020	-	UPI/SBIN/024912166807/CR/XX XXXXXXXXXX7266/NO REMA	0.0	20,728.00	35,27,162.12	S39460295
05/09/2020	05/09/2020	-	NEFT-MR. ATUL-ALLA0213074	0.0	13,808.00	35,06,434.12	S39453198
05/09/2020	05/09/2020	-	R14/ARUN SHARMA	0.0	8,696.00	34,92,626.12	DC26528
05/09/2020	05/09/2020	-	22	0.0	9,566.00	34,83,930.12	DC26058
05/09/2020	05/09/2020	-	8	0.0	8,368.00	34,74,364.12	DC26014
05/09/2020	05/09/2020	-	228 PANKAJ KUMAR	0.0	8,202.00	34,65,996.12	DC22237
05/09/2020	05/09/2020	-	215 SUNAKSHI SHARMA	0.0	600.00	34,57,794.12	DC15990
05/09/2020	05/09/2020	-	214 KUMARI ASHU SHARMA	0.0	7,850.00	34,57,194.12	DC15705
05/09/2020	05/09/2020	-	213 NISHA DEVI	0.0	600.00	34,49,344.12	DC15369
05/09/2020	05/09/2020	-	212 RAJAN SINGH	0.0	8,486.00	34,48,744.12	DC15029
05/09/2020	05/09/2020	-	203 SUMITA THAKUR	0.0	10,083.00	34,40,258.12	DC3029
05/09/2020	05/09/2020	-	202 APARNA BHARDWAJ	0.0	10,083.00	34,30,175.12	DC2689
05/09/2020	05/09/2020	-	7	0.0	8,007.00	34,20,092.12	DC24956
05/09/2020	05/09/2020	-	UPI/CITI/024911154332/CR/XXX XXX9818/Fees	0.0	8,307.00	34,12,085.12	S39406378
05/09/2020	05/09/2020	-	ANJALI R.N. 21	0.0	11,176.00	34,03,778.12	DC20394

05/09/2020	05/09/2020	-	2	0.0	7,848.00	33,92,602.12	DC23433
05/09/2020	05/09/2020	-	R6 / SUBAM SHARMA S/O SANSAR CHAND	0.0	8,310.00	33,84,754.12	DC22511
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/024911479473	0.0	8,307.00	33,76,444.12	S39366671
05/09/2020	05/09/2020	-	R 10 SHUBAM DEEP	0.0	8,591.00	33,68,137.12	DC20274
05/09/2020	05/09/2020	-	UPI/SBIN/024922653751/CR/XXXXXXXXXXX9493/Payment	0.0	8,966.00	33,59,546.12	S39323017
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/024911660676	0.0	10,696.00	33,50,580.12	S39294882
05/09/2020	05/09/2020	-	UPI/HDFC/024911459045/CR/XXXXXXXXXXX9515/Fees	0.0	8,368.00	33,39,884.12	S39239230
05/09/2020	05/09/2020	-	12	0.0	2.00	33,31,516.12	DC15037
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/024911652146	0.0	10,683.00	33,31,514.12	S39226053
05/09/2020	05/09/2020	-	14	0.0	11,281.00	33,20,831.12	DC14681
05/09/2020	05/09/2020	-	UPI/JAKA/024911273492/CR/XXXXXXXXXXX5074/UPI	0.0	7,848.00	33,09,550.12	S39195479
05/09/2020	05/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/024911648657	0.0	8,968.00	33,01,702.12	S39189771
05/09/2020	05/09/2020	-	UPI/JAKA/024911242060/CR/XXXXXXXXXXX0236/UPI	0.0	8,368.00	32,92,734.12	S39141770
05/09/2020	05/09/2020	-	4	0.0	11,146.00	32,84,366.12	DC12677
05/09/2020	05/09/2020	-	7-SURINDER SINGH	0.0	8,202.00	32,73,220.12	DC12039
05/09/2020	05/09/2020	-	BY CASH -5	0.0	11,746.00	32,65,018.12	DC3722
05/09/2020	05/09/2020	-	mTFR/9149977102/09:23:40/024910795380	0.0	7,848.00	32,53,272.12	S39017653
05/09/2020	05/09/2020	-	mTFR/9796660887/05:48:25/024910792202	0.0	8,591.00	32,45,424.12	S39010544
05/09/2020	05/09/2020	-	R7	0.0	11,281.00	32,36,833.12	DC8102
05/09/2020	05/09/2020	-	UPI/JAKA/024910045895/CR/XXXXXXXXXXX5074/Raguraj	0.0	7,848.00	32,25,552.12	S38985682
05/09/2020	05/09/2020	-	mTFR/7006625938/09:23:40/024910784082	0.0	8,486.00	32,17,704.12	S38981680
05/09/2020	05/09/2020	-	mTFR/7889338552/09:23:40/024910775710	0.0	7,993.00	32,09,218.12	S38936689
05/09/2020	05/09/2020	-	R5/NITTIN KOTWAL	0.0	8,486.00	32,01,225.12	DC6115
05/09/2020	05/09/2020	-	4	0.0	7,848.00	31,92,739.12	DC6137
05/09/2020	05/09/2020	-	UPI/PYTM/024915896207/CR/XXXXXXX3717/BCOM 5T	0.0	7,250.00	31,84,891.12	S38903218
05/09/2020	05/09/2020	-	R3/MANIK BHATIA	0.0	8,591.00	31,77,641.12	DC4194
05/09/2020	05/09/2020	-	3	0.0	8,307.00	31,69,050.12	DC4065
05/09/2020	05/09/2020	-	UPI/JAKA/024910252821/CR/XXXXXXXXXXX5074/Hakam S	0.0	8,307.00	31,60,743.12	S38496617
04/09/2020	04/09/2020	-	mTFR/9419175226/18:18:40/024820323949	0.0	8,696.00	31,52,436.12	S36893005
04/09/2020	04/09/2020	-	mTFR/9697136717/19:27:16/024820315469	0.0	7,848.00	31,43,740.12	S36889824
04/09/2020	04/09/2020	-	UPI/SBIN/024820127782/CR/XXXXXXXXXXX3629/Admissi	0.0	7,848.00	31,35,892.12	S36884819
04/09/2020	04/09/2020	-	mTFR/9906298445/15:40:03/024820269071	0.0	8,593.00	31,28,044.12	S36836728
04/09/2020	04/09/2020	-	NEFT-KIRAN KUMAR-SBIN0002346	0.0	10,096.00	31,19,451.12	S36832191
04/09/2020	04/09/2020	-	mTFR/9622022240/19:04:33/024819223264	0.0	7,848.00	31,09,355.12	S36817422
04/09/2020	04/09/2020	-	mTFR/9622022240/18:17:50/024819181823	0.0	8,966.00	31,01,507.12	S36779151
04/09/2020	04/09/2020	-	mTFR/9086129604/15:26:22/024818145284	0.0	7,848.00	30,92,541.12	S36747332
04/09/2020	04/09/2020	-	UPI/CNRB/024818000829/CR/XXXXXXXXXXX3222/UPI	0.0	7,250.00	30,84,693.12	S36746277
04/09/2020	04/09/2020	-	UPI/HDFC/024854497738/CR/XXXXXXXXXXX2817/Payment	0.0	8,968.00	30,77,443.12	S36741668
04/09/2020	04/09/2020	-	mTFR/9419255208/18:17:50/024818995777	0.0	7,848.00	30,68,475.12	S36713256

04/09/2020	04/09/2020	-	mTFR/9858031729/15:40:03/ 024818989360	0.0	8,098.00	30,60,627.12	S36704124
04/09/2020	04/09/2020	-	mTFR/9858031729/16:01:45/ 024818964955	0.0	8,307.00	30,52,529.12	S36674397
04/09/2020	04/09/2020	-	UPI/SBIN/024807205315/CR/XX XXXXXXXXXX6676/NA	0.0	7,848.00	30,44,222.12	S36481571
04/09/2020	04/09/2020	-	UPI/SBIN/024807200753/CR/XX XXXXXXXXXX9589/NA	0.0	7,848.00	30,36,374.12	S36480568
04/09/2020	04/09/2020	-	mTFR/7006598520/16:29:48/ 024817886210	0.0	8,307.00	30,28,526.12	S36424854
04/09/2020	04/09/2020	-	CASH FROM KIRAN THAKUR	0.0	9,086.00	30,20,219.12	DC80883
04/09/2020	04/09/2020	-	NEFT-MISS. MANALI- ALLA0212863	0.0	9,086.00	30,11,133.12	S36220350
04/09/2020	04/09/2020	-	UPI/PUNB/024817384320/CR/XX XXXXXXXXXX1679/UPI	0.0	7,848.00	30,02,047.12	S36135331
04/09/2020	04/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	29,94,199.12	S35949001
04/09/2020	04/09/2020	-	NEFT-MANSVI SHARMA D/O GAINSHWAR SHAR- PUNB0746100	0.0	9,191.00	29,86,949.12	S35940503
04/09/2020	04/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	29,77,758.12	S35933452
04/09/2020	04/09/2020	-	UPI/CNRB/024816778346/CR/XX XXXXXXX6590/Saksham	0.0	7,848.00	29,70,508.12	S35792011
04/09/2020	04/09/2020	-	NEFT-MR SATISH KUMAR SOTRA-SBIN0001186	0.0	7,250.00	29,62,660.12	S35693548
04/09/2020	04/09/2020	-	17, SMRITI SHARMA	0.0	9,566.00	29,55,410.12	DC51768
04/09/2020	04/09/2020	-	274 AMIT SHARMA	0.0	8,486.00	29,45,844.12	DC85291
04/09/2020	04/09/2020	-	278 PANKAJ KUMAR	0.0	8,307.00	29,37,358.12	DC84726
04/09/2020	04/09/2020	-	276 ANKAJ SINGH	0.0	7,848.00	29,29,051.12	DC82711
04/09/2020	04/09/2020	-	275 NISHANT MAHAJAN	0.0	10,576.00	29,21,203.12	DC81923
04/09/2020	04/09/2020	-	265 TANISHQ	0.0	7,848.00	29,10,627.12	DC72541
04/09/2020	04/09/2020	-	BY CASH -56	0.0	7,848.00	29,02,779.12	DC81427
04/09/2020	04/09/2020	-	R42/AKHIL SHARMA	0.0	8,307.00	28,94,931.12	DC84603
04/09/2020	04/09/2020	-	R40/AMANDEEP SINGH	0.0	7,848.00	28,86,624.12	DC84603
04/09/2020	04/09/2020	-	209	0.0	8,200.00	28,78,776.12	DC83310
04/09/2020	04/09/2020	-	UPI/PUNB/024805845455/CR/XX XXXXXXXXXX6133/NA	0.0	7,848.00	28,70,576.12	S35436152
04/09/2020	04/09/2020	-	39	0.0	7,848.00	28,62,728.12	DC71199
04/09/2020	04/09/2020	-	mTFR/7006244305/14:23:56/ 024815688771	0.0	7,848.00	28,54,880.12	S35410285
04/09/2020	04/09/2020	-	UPI/SBIN/024805700817/CR/XX XXXXXXXXXX3535/NA	0.0	7,848.00	28,47,032.12	S35391418
04/09/2020	04/09/2020	-	R-97 SOURAV KERNI	0.0	11,146.00	28,39,184.12	DC79660
04/09/2020	04/09/2020	-	50	0.0	7,848.00	28,28,038.12	DC79463
04/09/2020	04/09/2020	-	R-94 SHUBHAM KUMAR	0.0	8,591.00	28,20,190.12	DC79200
04/09/2020	04/09/2020	-	49	0.0	10,576.00	28,11,599.12	DC79016
04/09/2020	04/09/2020	-	mTFR/9697692607/15:21:16/ 024815671644	0.0	11,176.00	28,01,023.12	S35371655
04/09/2020	04/09/2020	-	VINOD KUMAR	0.0	7,848.00	27,89,847.12	DC78097
04/09/2020	04/09/2020	-	63	0.0	7,848.00	27,81,999.12	DC78469
04/09/2020	04/09/2020	-	260 SUNAKSHI SHARMA	0.0	7,250.00	27,74,151.12	DC65338
04/09/2020	04/09/2020	-	259 NISHA DEVI	0.0	7,250.00	27,66,901.12	DC64963
04/09/2020	04/09/2020	-	62	0.0	7,848.00	27,59,651.12	DC77966
04/09/2020	04/09/2020	-	251 NAKUL VERAM	0.0	8,486.00	27,51,803.12	DC58744
04/09/2020	04/09/2020	-	249 ANIRUDH GUPTA	0.0	11,146.00	27,43,317.12	DC57858
04/09/2020	04/09/2020	-	250 SATISH KUMAR	0.0	8,591.00	27,32,171.12	DC58293
04/09/2020	04/09/2020	-	247 RAHUL SHARMA	0.0	8,202.00	27,23,580.12	DC55080
04/09/2020	04/09/2020	-	UPI/SBIN/024805493179/CR/XX XXXXXXXXXX3535/NA	0.0	9,566.00	27,15,378.12	S35338245
04/09/2020	04/09/2020	-	32-KULBIR SINGH	0.0	7,848.00	27,05,812.12	DC73750

04/09/2020	04/09/2020	-	mTFR/7889619694/14:25:41/ 024815630636	0.0	8,591.00	26,97,964.12	S35323157
04/09/2020	04/09/2020	-	46	0.0	8,307.00	26,89,373.12	DC70721
04/09/2020	04/09/2020	-	mTFR/8492011321/14:23:55/ 024815611289	0.0	8,202.00	26,81,066.12	S35291182
04/09/2020	04/09/2020	-	UPI/SBIN/024805302938/CR/XX XXXXXXXXXX3535/NA	0.0	7,250.00	26,72,864.12	S35289240
04/09/2020	04/09/2020	-	mTFR/6005569418/14:33:34/ 024815597778	0.0	8,966.00	26,65,614.12	S35262440
04/09/2020	04/09/2020	-	mTFR/9906183561/14:23:56/ 024815583152	0.0	7,848.00	26,56,648.12	S35243227
04/09/2020	04/09/2020	-	UPI/SBIN/024805140188/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	26,48,800.12	S35236281
04/09/2020	04/09/2020	-	19-PANKAJ RAINA	0.0	7,250.00	26,40,493.12	DC64749
04/09/2020	04/09/2020	-	UPI/HDFC/024814727919/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	26,33,243.12	S35222624
04/09/2020	04/09/2020	-	mTFR/9469008350/14:25:41/ 024814557828	0.0	8,368.00	26,25,395.12	S35208728
04/09/2020	04/09/2020	-	eTFR//274301	0.0	8,368.00	26,17,027.12	S35208726
04/09/2020	04/09/2020	-	2	0.0	8,202.00	26,08,659.12	DC61428
04/09/2020	04/09/2020	-	mTFR/7006014231/11:32:02/ 024814545098	0.0	8,591.00	26,00,457.12	S35183699
04/09/2020	04/09/2020	-	1	0.0	7,848.00	25,91,866.12	DC59913
04/09/2020	04/09/2020	-	236 AKHIL KUMAR	0.0	8,307.00	25,84,018.12	DC48626
04/09/2020	04/09/2020	-	238 VANIK SHARMA	0.0	8,591.00	25,75,711.12	DC49578
04/09/2020	04/09/2020	-	239 SAHIL SHARMA	0.0	10,096.00	25,67,120.12	DC49850
04/09/2020	04/09/2020	-	242, RAHUL SALMOTRA	0.0	7,848.00	25,57,024.12	DC52729
04/09/2020	04/09/2020	-	UPI/SBIN/024804748664/CR/XX XXXXXXXXXX3535/NA	0.0	9,086.00	25,49,176.12	S35116997
04/09/2020	04/09/2020	-	UPI/SBIN/024804715793/CR/XX XXXXXXXXXX3535/NA	0.0	8,307.00	25,40,090.12	S35110104
04/09/2020	04/09/2020	-	UPI/PYTM/024804643379/CR/XX XXXXXX0437/admissi	0.0	8,591.00	25,31,783.12	S35099538
04/09/2020	04/09/2020	-	UPI/IDIB/024814429567/CR/XXX XXX5843/Ritik a	0.0	7,604.00	25,23,192.12	S35082179
04/09/2020	04/09/2020	-	mTFR/7780849273/09:51:00/ 024814465627	0.0	8,486.00	25,15,588.12	S35075662
04/09/2020	04/09/2020	-	UPI/HDFC/024814316962/CR/XX XXXXXXXXX2817/3rd sem	0.0	8,968.00	25,07,102.12	S35065228
04/09/2020	04/09/2020	-	R.68 SOHANI D/O ASHU TOSH	0.0	11,281.00	24,98,134.12	DC54966
04/09/2020	04/09/2020	-	R.67 PRIYA DEVI D/O DEV TAJ	0.0	11,281.00	24,86,853.12	DC54776
04/09/2020	04/09/2020	-	mTFR/7889612499/12:40:04/ 024813434725	0.0	8,966.00	24,75,572.12	S35022983
04/09/2020	04/09/2020	-	eTFR/ADMISSION FEE OF RITIKA F/262901	0.0	11,356.00	24,66,606.12	S35017642
04/09/2020	04/09/2020	-	26	0.0	7,848.00	24,55,250.12	DC53881
04/09/2020	04/09/2020	-	UPI/SBIN/024826646459/CR/XX XXXXXXXXXX2278/Payment	0.0	1.00	24,47,402.12	S34998899
04/09/2020	04/09/2020	-	NEFT-KULDEEP KUMAR- SBIN0003659	0.0	8,486.00	24,47,401.12	S34972313
04/09/2020	04/09/2020	-	28	0.0	8,966.00	24,38,915.12	DC49793
04/09/2020	04/09/2020	-	mTFR/8716021111/12:51:47/ 024813394166	0.0	7,848.00	24,29,949.12	S34957170
04/09/2020	04/09/2020	-	30	0.0	9,191.00	24,22,101.12	DC51253
04/09/2020	04/09/2020	-	mTFR/8716021111/10:38:01/ 024813390901	0.0	11,146.00	24,12,910.12	S34950979
04/09/2020	04/09/2020	-	UPI/HDFC/024852765683/CR/XX XXXXXXXXX2817/Payment	0.0	7,848.00	24,01,764.12	S34950746
04/09/2020	04/09/2020	-	UPI/JAKA/024813469634/CR/XX XXXXXXXXXX0306/UPI	0.0	7,848.00	23,93,916.12	S34946726
04/09/2020	04/09/2020	-	35	0.0	9,991.00	23,86,068.12	DC50912
04/09/2020	04/09/2020	-	mTFR/7006645522/12:40:04/ 024813384684	0.0	7,848.00	23,76,077.12	S34939483
04/09/2020	04/09/2020	-	mTFR/7889608523/12:49:50/ 024813380916	0.0	11,146.00	23,68,229.12	S34931492

04/09/2020	04/09/2020	-	R 15 NIKHIL DEV SINGH	0.0	7,848.00	23,57,083.12	DC46142
04/09/2020	04/09/2020	-	R 14 RISHABH	0.0	7,848.00	23,49,235.12	DC45971
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024813623172	0.0	9,191.00	23,41,387.12	S34907450
04/09/2020	04/09/2020	-	UPI/PUNB/024813097874/CR/XX XXXXXXXXXX1679/UPI	0.0	7,848.00	23,32,196.12	S34848771
04/09/2020	04/09/2020	-	R.56 KHUSHI SHARMA	0.0	12,546.00	23,24,348.12	DC47524
04/09/2020	04/09/2020	-	mTFR/7006645635/12:05:20/ 024812342284	0.0	20,130.00	23,11,802.12	S34835549
04/09/2020	04/09/2020	-	NEERAJ SHARMA FEE	0.0	8,486.00	22,91,672.12	DC44951
04/09/2020	04/09/2020	-	mTFR/9858221839/12:39:37/ 024812329568	0.0	7,848.00	22,83,186.12	S34820499
04/09/2020	04/09/2020	-	AKSHIT KUMAR FEE	0.0	8,486.00	22,75,338.12	DC44666
04/09/2020	04/09/2020	-	UPI/JAKA/024812602616/CR/XX XXXXXXXXXX4753/UPI	0.0	7,993.00	22,66,852.12	S34798450
04/09/2020	04/09/2020	-	R-49 PALVI SHARMA	0.0	9,191.00	22,58,859.12	DC41657
04/09/2020	04/09/2020	-	MUMTAZ AHMED	0.0	8,307.00	22,49,668.12	DC40099
04/09/2020	04/09/2020	-	RNO TARUN CHAND	0.0	8,486.00	22,41,361.12	DC38204
04/09/2020	04/09/2020	-	UPI/PUNB/024812472189/CR/XX XXXXXXXXXX3434/UPI	0.0	8,307.00	22,32,875.12	S34783934
04/09/2020	04/09/2020	-	R-50 ARTI SLATHIA	0.0	11,356.00	22,24,568.12	DC41043
04/09/2020	04/09/2020	-	UPI/JAKA/024812376816/CR/XX XXXXXXXXXX0840/Fee	0.0	10,681.00	22,13,212.12	S34757889
04/09/2020	04/09/2020	-	25	0.0	7,848.00	22,02,531.12	DC39275
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024812585228	0.0	7,993.00	21,94,683.12	S34750316
04/09/2020	04/09/2020	-	225 MOHD ASIF	0.0	8,486.00	21,86,690.12	DC31255
04/09/2020	04/09/2020	-	24	0.0	7,848.00	21,78,204.12	DC38336
04/09/2020	04/09/2020	-	226 SHAGUN PATAYAL	0.0	7,848.00	21,70,356.12	DC32059
04/09/2020	04/09/2020	-	223 ATUL KUMAR	0.0	7,848.00	21,62,508.12	DC29235
04/09/2020	04/09/2020	-	222 ASHISH KUNYAL	0.0	7,848.00	21,54,660.12	DC29235
04/09/2020	04/09/2020	-	210, JAGDEEP SINGH	0.0	7,848.00	21,46,812.12	DC13811
04/09/2020	04/09/2020	-	216 FAHEEM RASHID	0.0	8,368.00	21,38,964.12	DC22468
04/09/2020	04/09/2020	-	218, PANKAJ SHARMA	0.0	7,848.00	21,30,596.12	DC24633
04/09/2020	04/09/2020	-	215, ARIF ALI	0.0	8,368.00	21,22,748.12	DC21889
04/09/2020	04/09/2020	-	219 SANDEEP SINGH	0.0	8,486.00	21,14,380.12	DC25385
04/09/2020	04/09/2020	-	21	0.0	7,848.00	21,05,894.12	DC36569
04/09/2020	04/09/2020	-	22	0.0	8,202.00	20,98,046.12	DC35639
04/09/2020	04/09/2020	-	18	0.0	7,848.00	20,89,844.12	DC35639
04/09/2020	04/09/2020	-	11	0.0	7,250.00	20,81,996.12	DC35639
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024812572504	0.0	7,848.00	20,74,746.12	S34719541
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024812564699	0.0	8,593.00	20,66,898.12	S34695716
04/09/2020	04/09/2020	-	TRF	0.0	11,146.00	20,58,305.12	DC30418
04/09/2020	04/09/2020	-	mTFR/9419294500/11:28:29/ 024811208730	0.0	7,848.00	20,47,159.12	S34672927
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024811555923	0.0	7,848.00	20,39,311.12	S34669078
04/09/2020	04/09/2020	-	UPI/SBIN/024833986074/CR/XX XXXXXXXXXX1697/Payment	0.0	8,307.00	20,31,463.12	S34663577
04/09/2020	04/09/2020	-	UPI/SBIN/024811087271/CR/XX XXXXXXXXXX7820/Gdc udh	0.0	15,208.00	20,23,156.12	S34661541
04/09/2020	04/09/2020	-	6	0.0	8,966.00	20,07,948.12	DC26681
04/09/2020	04/09/2020	-	3	0.0	8,307.00	19,98,982.12	DC26681
04/09/2020	04/09/2020	-	UPI/JAKA/024811345730/CR/XX XXXXXXXXXX0973/Rutbi g	0.0	11,746.00	19,90,675.12	S34654955
04/09/2020	04/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024811546706	0.0	10,096.00	19,78,929.12	S34644593
04/09/2020	04/09/2020	-	mTFR/7006247636/11:27:27/ 024811168982	0.0	10,576.00	19,68,833.12	S34626864

04/09/2020	04/09/2020	-	R-19 SONALI SHARMA	0.0	11,176.00	19,58,257.12	DC23980
04/09/2020	04/09/2020	-	mTFR/9622760179/11:30:17/ 024811167069	0.0	7,848.00	19,47,081.12	S34623118
04/09/2020	04/09/2020	-	mTFR/6005700823/11:30:34/ 024811161910	0.0	8,968.00	19,39,233.12	S34615746
04/09/2020	04/09/2020	-		0.0	8,591.00	19,30,265.12	DC18227
04/09/2020	04/09/2020	-	8	0.0	7,848.00	19,21,674.12	DC13064
04/09/2020	04/09/2020	-	SUMEET GUPTA FEE	0.0	8,591.00	19,13,826.12	DC9857
04/09/2020	04/09/2020	-	mTFR/9858228458/09:16:07/ 024810944526	0.0	7,848.00	19,05,235.12	S34315034
04/09/2020	04/09/2020	-	R-5/ NARESH KUMAR	0.0	10,576.00	18,97,387.12	DC6970
04/09/2020	04/09/2020	-	mTFR/7006142812/07:02:49/ 024809843303	0.0	7,250.00	18,86,811.12	S33509735
04/09/2020	04/09/2020	-	mTFR/7006142812/09:31:59/ 024809839633	0.0	7,848.00	18,79,561.12	S33484027
04/09/2020	04/09/2020	-	UPI/PYTM/024800439265/CR/XX XXXXXX0713/NA	0.0	8,486.00	18,71,713.12	S33336196
04/09/2020	04/09/2020	-	UPI/PYTM/024800231715/CR/XX XXXXXX0713/NA	0.0	7,848.00	18,63,227.12	S33320965
04/09/2020	04/09/2020	-	mTFR/9596640310/01:11:08/ 024808756352	0.0	7,848.00	18,55,379.12	S33312064
04/09/2020	04/09/2020	-	UPI/HDFC/024899381367/CR/XX XXXXXXXX0061/NA	0.0	2,888.00	18,47,531.12	S33295732
04/09/2020	04/09/2020	-	UPI/HDFC/024806502187/CR/XX XXXXXXXX0061/Addmiss	0.0	5,000.00	18,44,643.12	S33293375
03/09/2020	03/09/2020	-	UPI/SBIN/024722139590/CR/XX XXXXXXXXXX1927/NO REMA	0.0	7,848.00	18,39,643.12	S32229534
03/09/2020	03/09/2020	-	mTFR/8803558857/18:56:09/ 024722581531	0.0	11,176.00	18,31,795.12	S32223667
03/09/2020	03/09/2020	-	mTFR/7889738294/19:48:07/ 024721546493	0.0	8,591.00	18,20,619.12	S32213011
03/09/2020	03/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024720797937	0.0	9,086.00	18,12,028.12	S32198569
03/09/2020	03/09/2020	-	UPI/UBIN/024720284611/CR/XX XXXXXXXXXX5020/UPI	0.0	11,146.00	18,02,942.12	S32180115
03/09/2020	03/09/2020	-	mTFR/9149490844/18:56:45/ 024720428171	0.0	7,993.00	17,91,796.12	S32173767
03/09/2020	03/09/2020	-	NEFT-MR VINOD T S- SBIN0003318	0.0	15,208.00	17,83,803.12	S32167030
03/09/2020	03/09/2020	-	UPI/AIRP/024719184527/CR/XX XXXX0821/fee	0.0	8,202.00	17,68,595.12	S32161076
03/09/2020	03/09/2020	-	mTFR/7006009868/18:56:20/ 024719390531	0.0	7,848.00	17,60,393.12	S32159989
03/09/2020	03/09/2020	-	NEFT-ROHIT BHABRA- HDFC0000001	0.0	9,191.00	17,52,545.12	S32144375
03/09/2020	03/09/2020	-	UPI/HDFC/024738548989/CR/XX XXXXXXXX9974/Payment	0.0	10,681.00	17,43,354.12	S32104249
03/09/2020	03/09/2020	-	mTFR/9682159308/18:56:26/ 024719298832	0.0	9,886.00	17,32,673.12	S32100378
03/09/2020	03/09/2020	-	mTFR/8825017670/17:26:50/ 024718284533	0.0	8,202.00	17,22,787.12	S32085267
03/09/2020	03/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024717952861	0.0	8,591.00	17,14,585.12	S31871424
03/09/2020	03/09/2020	-	mTFR/9622022240/13:02:53/ 024717120385	0.0	15,208.00	17,05,994.12	S31688783
03/09/2020	03/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024717655414	0.0	8,593.00	16,90,786.12	S31681183
03/09/2020	03/09/2020	-	mTFR/9622022240/15:56:46/ 024717985735	0.0	7,848.00	16,82,193.12	S31519160
03/09/2020	03/09/2020	-	NEFT-MR VISHWA DEEPAK BHAT-SBIN0001186	0.0	9,191.00	16,74,345.12	S31504378
03/09/2020	03/09/2020	-	mTFR/7006011674/14:00:25/ 024716973636	0.0	8,307.00	16,65,154.12	S31445068
03/09/2020	03/09/2020	-	UPI/SBIN/024716613027/CR/XX XXXXXXXXXX3756/Fee pay	0.0	8,591.00	16,56,847.12	S31424984
03/09/2020	03/09/2020	-	UPI/JAKA/024716076281/CR/XX XXXXXXXXXX1099/UPI	0.0	8,202.00	16,48,256.12	S31299931
03/09/2020	03/09/2020	-	UPI/PUNB/024716419543/CR/XX XXXXXXXXXX1679/UPI	0.0	7,709.00	16,40,054.12	S31290763

03/09/2020	03/09/2020	-	mTFR/9858756819/05:33:33/ 024716911667	0.0	8,307.00	16,32,345.12	S31186975
03/09/2020	03/09/2020	-	283 ARUN SINGH	0.0	8,307.00	16,24,038.12	DC85974
03/09/2020	03/09/2020	-	UPI/PYTM/024791809135/CR/XX XXXXXXXX0713/NA	0.0	9,191.00	16,15,731.12	S31025802
03/09/2020	03/09/2020	-	40, DANISH DEEP SINGH	0.0	8,307.00	16,06,540.12	DC88071
03/09/2020	03/09/2020	-	39 ROHIT	0.0	8,307.00	15,98,233.12	DC88071
03/09/2020	03/09/2020	-	mTFR/7006011674/08:06:54/ 024715846108	0.0	7,848.00	15,89,926.12	S30940905
03/09/2020	03/09/2020	-	mTFR/9622022240/05:29:34/ 024715813967	0.0	7,848.00	15,82,078.12	S30875691
03/09/2020	03/09/2020	-	30 DALEEP KUMAR	0.0	8,202.00	15,74,230.12	DC70888
03/09/2020	03/09/2020	-	BHAVINI VISHIST	0.0	22,128.00	15,66,028.12	DC79568
03/09/2020	03/09/2020	-	38	0.0	8,000.00	15,43,900.12	DC76661
03/09/2020	03/09/2020	-	38	0.0	9,500.00	15,35,900.12	DC76380
03/09/2020	03/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024715398765	0.0	7,888.00	15,26,400.12	S30788673
03/09/2020	03/09/2020	-	mTFR/9086556840/14:14:02/ 024715750355	0.0	8,202.00	15,18,512.12	S30765514
03/09/2020	03/09/2020	-	mTFR/9086556840/14:00:11/ 024714723331	0.0	8,202.00	15,10,310.12	S30724024
03/09/2020	03/09/2020	-	20	0.0	8,202.00	15,02,108.12	DC69152
03/09/2020	03/09/2020	-	UPI/SBIN/024790824445/CR/XX XXXXXXXXXX3535/NA	0.0	7,848.00	14,93,906.12	S30715731
03/09/2020	03/09/2020	-	261 ANKUSH THAKUR	0.0	8,307.00	14,86,058.12	DC62736
03/09/2020	03/09/2020	-	262 HIMANSHU GANDOTRA	0.0	8,307.00	14,77,751.12	DC63050
03/09/2020	03/09/2020	-	251 SANATAN DEV	0.0	13,808.00	14,69,444.12	DC58617
03/09/2020	03/09/2020	-	255 VIKAS SHARMA	0.0	11,146.00	14,55,636.12	DC60538
03/09/2020	03/09/2020	-	256 AMAN SHARMA	0.0	10,096.00	14,44,490.12	DC60812
03/09/2020	03/09/2020	-	254, ISHIKA MAHAJAN	0.0	8,968.00	14,34,394.12	DC59976
03/09/2020	03/09/2020	-	mTFR/6005700823/14:14:02/ 024714702766	0.0	8,968.00	14,25,426.12	S30701865
03/09/2020	03/09/2020	-	60	0.0	7,848.00	14,16,458.12	DC64563
03/09/2020	03/09/2020	-	UPI/JAKA/024714977358/CR/XX XXXXXXXXXX1998/Fees	0.0	8,307.00	14,08,610.12	S30679809
03/09/2020	03/09/2020	-	mTFR/9419922292/14:14:02/ 024714686508	0.0	10,681.00	14,00,303.12	S30672706
03/09/2020	03/09/2020	-	UPI/JAKA/024714850660/CR/XX XXXXXXXXXX3289/Fee	0.0	1.00	13,89,622.12	S30670222
03/09/2020	03/09/2020	-	UPI/PUNB/024714800874/CR/XX XXXXXXXXXX1679/UIP	0.0	8,307.00	13,89,621.12	S30664539
03/09/2020	03/09/2020	-	mTFR/8493867681/14:17:07/ 024714669552	0.0	7,848.00	13,81,314.12	S30653883
03/09/2020	03/09/2020	-	mTFR/9796017444/10:02:52/ 024714639974	0.0	9,566.00	13,73,466.12	S30618662
03/09/2020	03/09/2020	-	mTFR/8493867681/12:24:47/ 024714624255	0.0	8,966.00	13,63,900.12	S30582989
03/09/2020	03/09/2020	-	C-43	0.0	8,202.00	13,54,934.12	DC63306
03/09/2020	03/09/2020	-	UPI/PUNB/024713153517/CR/XX XXXXXXXXXX1679/UIP	0.0	8,486.00	13,46,732.12	S30562165
03/09/2020	03/09/2020	-	21	0.0	8,591.00	13,38,246.12	DC57389
03/09/2020	03/09/2020	-	20	0.0	8,486.00	13,29,655.12	DC57389
03/09/2020	03/09/2020	-	18	0.0	8,486.00	13,21,169.12	DC57389
03/09/2020	03/09/2020	-	UPI/PUNB/024713720136/CR/XX XXXXXXXXXX1679/UIP	0.0	8,591.00	13,12,683.12	S30455893
03/09/2020	03/09/2020	-	225, DEEPIKA DEVI	0.0	9,191.00	13,04,092.12	DC36680
03/09/2020	03/09/2020	-	UPI/SBIN/024752026358/CR/XX XXXXXXXXXX0739/Addmiss	0.0	7,888.00	12,94,901.12	S30422273
03/09/2020	03/09/2020	-	231, AYUSH MAHAJAN	0.0	7,848.00	12,87,013.12	DC44264
03/09/2020	03/09/2020	-	230, DAYA RAM	0.0	7,848.00	12,79,165.12	DC43540
03/09/2020	03/09/2020	-	228 AMAAN MALIK	0.0	8,591.00	12,71,317.12	DC42787

03/09/2020	03/09/2020	-	mTFR/8825041192/13:09:22/ 024713551035	0.0	8,307.00	12,62,726.12	S30420039
03/09/2020	03/09/2020	-	227 HARISH VARDHAN	0.0	7,848.00	12,54,419.12	DC38971
03/09/2020	03/09/2020	-	mTFR/6005700823/09:54:45/ 024713529469	0.0	11,176.00	12,46,571.12	S30383426
03/09/2020	03/09/2020	-	26	0.0	20,728.00	12,35,395.12	DC51705
03/09/2020	03/09/2020	-	25	0.0	20,728.00	12,14,667.12	DC51705
03/09/2020	03/09/2020	-	mTFR/9858289600/13:02:03/ 024713511705	0.0	8,966.00	11,93,939.12	S30366623
03/09/2020	03/09/2020	-	NEFT-ANIL KUMAR- IPOS0000001	0.0	8,307.00	11,84,973.12	S30364357
03/09/2020	03/09/2020	-	UPI/HDFC/024713133173/CR/XX XXXXXXXXX4120/Clg fee	0.0	8,202.00	11,76,666.12	S30335481
03/09/2020	03/09/2020	-	mTFR/7006011674/12:26:11/ 024712457317	0.0	11,281.00	11,68,464.12	S30255330
03/09/2020	03/09/2020	-	NEFT-SATISH ARORA SO SH MAN PARKASH-ORBC0100166	0.0	9,566.00	11,57,183.12	S30232115
03/09/2020	03/09/2020	-	mTFR/6005659200/12:24:47/ 024712434056	0.0	7,848.00	11,47,617.12	S30213994
03/09/2020	03/09/2020	-	mTFR/7298138815/09:54:46/ 024712429151	0.0	9,566.00	11,39,769.12	S30208992
03/09/2020	03/09/2020	-	221, SAHIL KARYAL	0.0	8,307.00	11,30,203.12	DC28995
03/09/2020	03/09/2020	-	224, PANKAJ KUMAR	0.0	8,202.00	11,21,896.12	DC33091
03/09/2020	03/09/2020	-	R 218 BHUVESH SHARMA	0.0	7,848.00	11,13,694.12	DC23783
03/09/2020	03/09/2020	-	R 217 AMAN SHARMA	0.0	7,848.00	11,05,846.12	DC22970
03/09/2020	03/09/2020	-	UPI/SBIN/024712319207/CR/XX XXXXXXXXXX1618/RajKuma	0.0	8,202.00	10,97,998.12	S30169946
03/09/2020	03/09/2020	-	46/ADITYA ANTHAL	0.0	8,486.00	10,89,796.12	DC35144
03/09/2020	03/09/2020	-	mTFR/8492011321/10:52:05/ 024712380558	0.0	8,202.00	10,81,310.12	S30151114
03/09/2020	03/09/2020	-	NAVNEET SHARMA	0.0	8,591.00	10,73,108.12	DC19245
03/09/2020	03/09/2020	-	mTFR/9419825276/10:21:07/ 024711353763	0.0	8,486.00	10,64,517.12	S30112540
03/09/2020	03/09/2020	-	38	0.0	8,307.00	10,56,031.12	DC29071
03/09/2020	03/09/2020	-	mTFR/9419379004/10:24:59/ 024711329399	0.0	11,146.00	10,47,724.12	S30076643
03/09/2020	03/09/2020	-	UPI/SBIN/024711524376/CR/XX XXXXXXXXXX4678/Fee col	0.0	7,848.00	10,36,578.12	S30063486
03/09/2020	03/09/2020	-	mTFR/9469188131/10:21:07/ 024711311505	0.0	8,968.00	10,28,730.12	S30044877
03/09/2020	03/09/2020	-	mTFR/9858756819/10:24:59/ 024711296105	0.0	1.00	10,19,762.12	S30009462
03/09/2020	03/09/2020	-	R 7 SAKSHI THAKUR	0.0	9,566.00	10,19,761.12	DC17679
03/09/2020	03/09/2020	-	UPI/ICIC/024722509622/CR/XXX XXXXX9556/Payment	0.0	9,566.00	10,10,195.12	S29943616
03/09/2020	03/09/2020	-	UPI/JAKA/024710473416/CR/XX XXXXXXXXXX5074/Admissi	0.0	8,307.00	10,00,629.12	S29878998
03/09/2020	03/09/2020	-	205 SHIVAM VERMA	0.0	13,808.00	9,92,322.12	DC12720
03/09/2020	03/09/2020	-	204SHIVAM	0.0	7,848.00	9,78,514.12	DC12720
03/09/2020	03/09/2020	-	mTFR/9622806355/10:02:52/ 024710226077	0.0	8,696.00	9,70,666.12	S29795517
03/09/2020	03/09/2020	-	79	0.0	7,848.00	9,61,970.12	DC8168
03/09/2020	03/09/2020	-	78	0.0	8,591.00	9,54,122.12	DC7317
03/09/2020	03/09/2020	-	mTFR/9906174459/10:02:52/ 024710206208	0.0	8,591.00	9,45,531.12	S29689954
03/09/2020	03/09/2020	-	UPI/HDFC/024710897023/CR/XX XXXXXXXXX4345/UPI	0.0	10,578.00	9,36,940.12	S29061524
03/09/2020	03/09/2020	-	UPI/PSIB/024709514144/CR/XXX XXXXXX8926/ADMISSI	0.0	9,086.00	9,26,362.12	S28704584
02/09/2020	02/09/2020	-	NEFT-MR TARUN SUDAN- SBIN0001186	0.0	7,848.00	9,17,276.12	S27476773
02/09/2020	02/09/2020	-	NEFT-SAHIL KHAJURIA- SBIN0002346	0.0	8,307.00	9,09,428.12	S27457682
02/09/2020	02/09/2020	-	NEFT-NEHA KHAJURIA- SBIN0RRELGB	0.0	11,281.00	9,01,121.12	S27454662

02/09/2020	02/09/2020	-	UPI/JAKA/024619811956/CR/XX XXXXXXXXXX0550/UPI	0.0	7,709.00	8,89,840.12	S27422874
02/09/2020	02/09/2020	-	eTFR/ADMISSION FEE 3RD SEM AMI/057741	0.0	9,978.00	8,82,131.12	S26538326
02/09/2020	02/09/2020	-	612	0.0	7,993.00	8,72,153.12	DC79842
02/09/2020	02/09/2020	-	SHREYA SHARMA / GOVIND RAM	0.0	11,281.00	8,64,160.12	DC88305
02/09/2020	02/09/2020	-	mTFR/7889619694/13:08:46/ 024614816651	0.0	8,307.00	8,52,879.12	S26011788
02/09/2020	02/09/2020	-	mTFR/IMPSP2AI/IMPSINWARD/ 024613851093	0.0	8,307.00	8,44,572.12	S25888772
02/09/2020	02/09/2020	-	UPI/SBIN/024675766934/CR/XX XXXXXXXXXX5035/NA	0.0	10,683.00	8,36,265.12	S25811457
02/09/2020	02/09/2020	-	29	0.0	10,366.00	8,25,582.12	DC58792
02/09/2020	02/09/2020	-	30	0.0	9,886.00	8,15,216.12	DC58792
02/09/2020	02/09/2020	-	MARSHALPREET SINGH S/O DALJEET SINGH	0.0	8,486.00	8,05,330.12	DC50415
02/09/2020	02/09/2020	-	mTFR/9796614191/12:25:29/ 024612610625	0.0	9,086.00	7,96,844.12	S25665648
02/09/2020	02/09/2020	-	mTFR/9697272512/12:24:58/ 024612556890	0.0	7,250.00	7,87,758.12	S25559941
02/09/2020	02/09/2020	-	mTFR/9419299027/11:01:11/ 024611469852	0.0	8,202.00	7,80,508.12	S25401948
02/09/2020	02/09/2020	-	mTFR/9596743341/10:48:17/ 024611456039	0.0	8,098.00	7,72,306.12	S25383508
02/09/2020	02/09/2020	-	UPI/PYTM/024673641588/CR/XX XXXXXX0713/NA	0.0	7,848.00	7,64,208.12	S25087401
02/09/2020	02/09/2020	-	UPI/UTIB/024609545805/CR/XXX XXXXXXXXX2196/UPI	0.0	7,993.00	7,56,360.12	S23761915
02/09/2020	02/09/2020	-	mTFR/8082152977/08:31:10/ 024608145409	0.0	8,486.00	7,48,367.12	S23749403
01/09/2020	01/09/2020	-	mTFR/8825017670/18:32:38/ 024519412616	0.0	9,086.00	7,39,881.12	S22432921
01/09/2020	01/09/2020	-	mTFR/8825017670/18:32:01/ 024518296447	0.0	9,191.00	7,30,795.12	S22251409
01/09/2020	01/09/2020	-	UPI/PUNB/024516466340/CR/XX XXXXXXXXXX6975/Semeste	0.0	7,709.00	7,21,604.12	S20682174
01/09/2020	01/09/2020	-	mTFR/9596878870/14:48:36/ 024515702258	0.0	7,848.00	7,13,895.12	S20540130
01/09/2020	01/09/2020	-	mTFR/9596878870/14:56:27/ 024515683483	0.0	1.00	7,06,047.12	S20506391
01/09/2020	01/09/2020	-	37	0.0	8,966.00	7,06,046.12	DC63129
01/09/2020	01/09/2020	-	UPI/PSIB/024511481919/CR/XXX XXXXXXX0234/UPI	0.0	7,848.00	6,97,080.12	S19260260

Legends Used in Account Statement

1. INFT - Internal Fund Transfer(Within J&K Bank)
2. BPAY - Bill Payment
3. NEFT - National Electronics Funds Transfer System(Other Bank Fund Transfer)