

Statement of Account No: 03304010000170

Printed By: 5123194

DATE: Oct 10, 2022 12:41:04 PM

Customer Name: CEEKAY ASSOCIATES PVT. LTD. AND RAKESH KUMAR JAIN AND
Customer Address: JWALA PALACE, PEEPAL TOLA RAMP
RAMPUR
UTTAR PRADESH 244901
Branch Address: CIVIL LINES,
UTTAR PRADESH
RAMPUR 244901
IFSC Code: PUNB0033010 MICR Code: 244024023

Statement for Period : 07-10-2022 to 10-10-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-10-2022		9397208.00	34480952.84 Cr.			004810IC00000016 Disbursement
07-10-2022		1499952.80	35980905.64 Cr.			RTGS From : 022100708389374/GOBIND SUGAR MILLS
07-10-2022	200000.00		35780905.64 Cr.	HZW	189890	Cash Withdrawal At Br : RAMPUR-CIVIL LINES
07-10-2022	58.41		35780847.23 Cr.			RTGS Charges
07-10-2022	831719.00		34949128.23 Cr.	HZW	189896	RTGS To : PUNBR5202210071711190500717111905/MOHIT AGARWAL
07-10-2022	17.41		34949110.82 Cr.			NEFT CHRG:PUNBH22280428354:DIGITECH:SBIN0000702:33904524978
07-10-2022	108490.00		34840620.82 Cr.			NEFT OUT:PUNBH22280428354:DIGITECH:SBIN0000702:33904524978
07-10-2022	29.21		34840591.61 Cr.			NEFT CHRG:PUNBH22280428388:SHIV OM AND COM:SBIN00003209:
07-10-2022	298950.00		34541641.61 Cr.			NEFT OUT:PUNBH22280428388:SHIV OM AND COM:SBIN00003209:
07-10-2022	17.41		34541624.20 Cr.			NEFT CHRG:PUNBH22280428417:BHARAT HARDWRE :BARB0SHAGAT:
07-10-2022	168357.00		34373267.20 Cr.			NEFT OUT:PUNBH22280428417:BHARAT HARDWRE :BARB0SHAGAT:
07-10-2022	17.41		34373249.79 Cr.			NEFT CHRG:PUNBH22280428450:KARAN PLASTIC:UBIN0912832:
07-10-2022	131403.00		34241846.79 Cr.			NEFT OUT:PUNBH22280428450:KARAN PLASTIC:UBIN0912832:
07-10-2022	5.61		34241841.18 Cr.			NEFT CHRG:PUNBH22280428475:KARAN PLASTIC:UBIN0912832:
07-10-2022	22037.00		34219804.18 Cr.			NEFT OUT:PUNBH22280428475:KARAN PLASTIC:UBIN0912832:
07-10-2022	2.66		34219801.52 Cr.			NEFT CHRG:PUNBH22280428506:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	2150.00		34217651.52 Cr.			NEFT OUT:PUNBH22280428506:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	13200.00		34204451.52 Cr.			NEFT OUT:PUNBH22280427790:AFTAB AHMAD:BARB0RASTAM:
07-10-2022	5.61		34204445.91 Cr.			NEFT CHRG:PUNBH22280427790:AFTAB AHMAD:BARB0RASTAM:
07-10-2022	5.61		34204440.30 Cr.			NEFT CHRG:PUNBH22280428540:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	12264.00		34192176.30 Cr.			NEFT OUT:PUNBH22280428540:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	5.61		34192170.69 Cr.			NEFT CHRG:PUNBH22280427827:ASHOK SINGH TIW:HDFC0001236:
07-10-2022	21500.00		34170670.69 Cr.			NEFT OUT:PUNBH22280427827:ASHOK SINGH TIW:HDFC0001236:
07-10-2022	2.66		34170668.03 Cr.			NEFT CHRG:PUNBH22280428578:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	6657.00		34164011.03 Cr.			NEFT OUT:PUNBH22280428578:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	5.61		34164005.42 Cr.			NEFT CHRG:PUNBH22280427880:AHSAN ALI:BARB0BUPGBX:56750100022175
07-10-2022	16500.00		34147505.42 Cr.			NEFT OUT:PUNBH22280427880:AHSAN ALI:BARB0BUPGBX:56750100022175
07-10-2022	2.66		34147502.76 Cr.			NEFT CHRG:PUNBH22280428610:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	9450.00		34138052.76 Cr.			NEFT OUT:PUNBH22280428610:SUMAN ENTERPRIS:SBIN0000702:



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-10-2022	5.61		34138047.15 Cr.			NEFT CHRG:PUNBH22280427927:ANSHUL VAISH:ICIC0006291:629101508430
07-10-2022	58400.00		34079647.15 Cr.			NEFT OUT:PUNBH22280427927:ANSHUL VAISH:ICIC0006291:629101508430
07-10-2022	17.41		34079629.74 Cr.			NEFT CHRG:PUNBH22280428648:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	105146.00		33974483.74 Cr.			NEFT OUT:PUNBH22280428648:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	5.61		33974478.13 Cr.			NEFT CHRG:PUNBH22280427975:ANKUSH UPADHYAY:UBIN0571334:
07-10-2022	11880.00		33962598.13 Cr.			NEFT OUT:PUNBH22280427975:ANKUSH UPADHYAY:UBIN0571334:
07-10-2022	23303.00		33939295.13 Cr.			NEFT OUT:PUNBH22280431040:ANUJ TIWARI:SBIN0003085:31496710414
07-10-2022	5.61		33939289.52 Cr.			NEFT CHRG:PUNBH22280431040:ANUJ TIWARI:SBIN0003085:31496710414
07-10-2022	2.66		33939286.86 Cr.			NEFT CHRG:PUNBH22280431067:AMIR ALAM:BARB0RAMPUR:
07-10-2022	8800.00		33930486.86 Cr.			NEFT OUT:PUNBH22280431067:AMIR ALAM:BARB0RAMPUR:05858100035000
07-10-2022	10357.00		33920129.86 Cr.			NEFT OUT:PUNBH22280431090:ANAS KHAN:SBIN0008244:33362546941
07-10-2022	5.61		33920124.25 Cr.			NEFT CHRG:PUNBH22280431090:ANAS KHAN:SBIN0008244:33362546941
07-10-2022	9231.00		33910893.25 Cr.			NEFT OUT:PUNBH22280431114:ARJUN SINGH:BARB0PATWAI:1404810003844
07-10-2022	2.66		33910890.59 Cr.			NEFT CHRG:PUNBH22280431114:ARJUN SINGH:BARB0PATWAI:
07-10-2022	5.61		33910884.98 Cr.			NEFT CHRG:PUNBH22280431138:ASIF ALI:INDB0000578:100170076727
07-10-2022	12760.00		33898124.98 Cr.			NEFT OUT:PUNBH22280431138:ASIF ALI:INDB0000578:100170076727
07-10-2022	5.61		33898119.37 Cr.			NEFT CHRG:PUNBH22280428715:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	40281.00		33857838.37 Cr.			NEFT OUT:PUNBH22280428715:SUMAN ENTERPRIS:SBIN0000702:
07-10-2022	5.61		33857832.76 Cr.			NEFT CHRG:PUNBH22280431164:CHANDAN KUMAR:SBIN0008134:
07-10-2022	16000.00		33841832.76 Cr.			NEFT OUT:PUNBH22280431164:CHANDAN KUMAR:SBIN0008134:35945206500
07-10-2022	2.66		33841830.10 Cr.			NEFT CHRG:PUNBH22280428743:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	6343.00		33835487.10 Cr.			NEFT OUT:PUNBH22280428743:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	5.61		33835481.49 Cr.			NEFT CHRG:PUNBH22280431217:DESH RAJ SINGH:CNRB0002611:
07-10-2022	64200.00		33771281.49 Cr.			NEFT OUT:PUNBH22280431217:DESH RAJ SINGH:CNRB0002611:
07-10-2022	2.66		33771278.83 Cr.			NEFT CHRG:PUNBH22280428776:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	3093.00		33768185.83 Cr.			NEFT OUT:PUNBH22280428776:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	5.61		33768180.22 Cr.			NEFT CHRG:PUNBH22280431263:NARPAT SINGH DI:SBIN0014898:
07-10-2022	24000.00		33744180.22 Cr.			NEFT OUT:PUNBH22280431263:NARPAT SINGH DI:SBIN0014898:33683378616
07-10-2022	17.41		33744162.81 Cr.			NEFT CHRG:PUNBH22280428801:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	147510.00		33596652.81 Cr.			NEFT OUT:PUNBH22280428801:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	3680.00		33592972.81 Cr.			NEFT OUT:PUNBH22280431308:DEVESH:IDIB000A674:50418374095
07-10-2022	2.66		33592970.15 Cr.			NEFT CHRG:PUNBH22280431308:DEVESH:IDIB000A674:50418374095
07-10-2022	5.61		33592964.54 Cr.			NEFT CHRG:PUNBH22280428831:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	51171.00		33541793.54 Cr.			NEFT OUT:PUNBH22280428831:SANGAM APPLIANC:BARB0MULBAR:
07-10-2022	2.66		33541790.88 Cr.			NEFT CHRG:PUNBH22280431355:DEVESH TIWARI:UBIN0820211:
07-10-2022	7219.00		33534571.88 Cr.			NEFT OUT:PUNBH22280431355:DEVESH TIWARI:UBIN0820211:
07-10-2022	29.21		33534542.67 Cr.			NEFT CHRG:PUNBH22280428860:MURLIDHAR VISHA:IBKL0232UCB:
07-10-2022	309588.00		33224954.67 Cr.			NEFT OUT:PUNBH22280428860:MURLIDHAR VISHA:IBKL0232UCB:
07-10-2022	5.61		33224949.06 Cr.			NEFT CHRG:PUNBH22280431402:DIPANSHU AWASTH:CBIN0281015:
07-10-2022	10242.00		33214707.06 Cr.			NEFT OUT:PUNBH22280431402:DIPANSHU AWASTH:CBIN0281015:
07-10-2022	5.61		33214701.45 Cr.			NEFT CHRG:PUNBH22280428890:RAMPUR STEEL CE:INDB0000578:
07-10-2022	66980.00		33147721.45 Cr.			NEFT OUT:PUNBH22280428890:RAMPUR STEEL CE:INDB0000578:
07-10-2022	5.61		33147715.84 Cr.			NEFT CHRG:PUNBH22280431445:EMMANUEL MASIH:KKBK0000205:
07-10-2022	18421.00		33129294.84 Cr.			NEFT OUT:PUNBH22280431445:EMMANUEL MASIH:KKBK0000205:6612513358
07-10-2022	5.61		33129289.23 Cr.			NEFT CHRG:PUNBH22280428920:VANDANA TRADERS:UTIB0000795:
07-10-2022	26105.00		33103184.23 Cr.			NEFT OUT:PUNBH22280428920:VANDANA TRADERS:UTIB0000795:
07-10-2022	5.61		33103178.62 Cr.			NEFT CHRG:PUNBH22280431499:GURDEEP SINGH:SBIN0004003:30850725334
07-10-2022	15200.00		33087978.62 Cr.			NEFT OUT:PUNBH22280431499:GURDEEP SINGH:SBIN0004003:30850725334
07-10-2022	5.61		33087973.01 Cr.			NEFT CHRG:PUNBH22280428955:VANDANA TRADERS:UTIB0000795:
07-10-2022	17400.00		33070573.01 Cr.			NEFT OUT:PUNBH22280428955:VANDANA TRADERS:UTIB0000795:
07-10-2022	5.61		33070567.40 Cr.			NEFT CHRG:PUNBH22280431554:GOVIND SINGH SH:SBIN0032013:
07-10-2022	11294.00		33059273.40 Cr.			NEFT OUT:PUNBH22280431554:GOVIND SINGH SH:SBIN0032013:
07-10-2022	5.61		33059267.79 Cr.			NEFT CHRG:PUNBH22280428992:BHAI SUNDAR DAS:ICIC0000007:
07-10-2022	33630.00		33025637.79 Cr.			NEFT OUT:PUNBH22280428992:BHAI SUNDAR DAS:ICIC0000007:
07-10-2022	5.61		33025632.18 Cr.			NEFT CHRG:PUNBH22280431598:KULDEEP SINGH:ICIC0000724:



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07-10-2022	28500.00		32997132.18 Cr.			NEFT OUT:PUNBH22280431598:KULDEEP SINGH:ICIC0000724:096701502501
07-10-2022	2.66		32997129.52 Cr.			NEFT CHRG:PUNBH22280432027:BHAI SUNDAR DAS:ICIC0000007:
07-10-2022	5310.00		32991819.52 Cr.			NEFT OUT:PUNBH22280432027:BHAI SUNDAR DAS:ICIC0000007:
07-10-2022	5.61		32991813.91 Cr.			NEFT CHRG:PUNBH22280431654:KHALID HASAN:SBIN0014898:31739352181
07-10-2022	14418.00		32977395.91 Cr.			NEFT OUT:PUNBH22280431654:KHALID HASAN:SBIN0014898:31739352181
07-10-2022	16986.00		32960409.91 Cr.			NEFT OUT:PUNBH22280431719:LAL SINGH:SBIN0012658:34992860395
07-10-2022	5.61		32960404.30 Cr.			NEFT CHRG:PUNBH22280431719:LAL SINGH:SBIN0012658:34992860395
07-10-2022	5.61		32960398.69 Cr.			NEFT CHRG:PUNBH22280431747:MURARI SAH:SBIN0050244:55161022579
07-10-2022	28801.00		32931597.69 Cr.			NEFT OUT:PUNBH22280431747:MURARI SAH:SBIN0050244:55161022579
07-10-2022	16000.00		32915597.69 Cr.			NEFT OUT:PUNBH22280431767:MANOJ KUMAR PAN:HDFC0000852:
07-10-2022	5.61		32915592.08 Cr.			NEFT CHRG:PUNBH22280431767:MANOJ KUMAR PAN:HDFC0000852:
07-10-2022	5.61		32915586.47 Cr.			NEFT CHRG:PUNBH22280431792:MOHAN RANA:UBIN0907952:
07-10-2022	11880.00		32903706.47 Cr.			NEFT OUT:PUNBH22280431792:MOHAN RANA:UBIN0907952:
07-10-2022	63700.00		32840006.47 Cr.			NEFT OUT:PUNBH22280431813:MANOJ AWASTHI:SBIN0000622:10726344761
07-10-2022	5.61		32840000.86 Cr.			NEFT CHRG:PUNBH22280431813:MANOJ AWASTHI:SBIN0000622:10726344761
07-10-2022	15072.00		32824928.86 Cr.			NEFT OUT:PUNBH22280431836:MANOJ RAJBHAR:SBIN0015697:33646499158
07-10-2022	5.61		32824923.25 Cr.			NEFT CHRG:PUNBH22280431836:MANOJ RAJBHAR:SBIN0015697:33646499158
07-10-2022	5.61		32824917.64 Cr.			NEFT CHRG:PUNBH22280431848:MANISH KUMAR:BARB0BISWAN:
07-10-2022	23200.00		32801717.64 Cr.			NEFT OUT:PUNBH22280431848:MANISH KUMAR:BARB0BISWAN:
07-10-2022	56700.00		32745017.64 Cr.			NEFT OUT:PUNBH22280431863:MOHIT AGARWAL:HDFC0001916:
07-10-2022	5.61		32745012.03 Cr.			NEFT CHRG:PUNBH22280431863:MOHIT AGARWAL:HDFC0001916:
07-10-2022	5.61		32745006.42 Cr.			NEFT CHRG:PUNBH22280431878:MONU:BARB0SINGAN:14720100008646
07-10-2022	10006.00		32735000.42 Cr.			NEFT OUT:PUNBH22280431878:MONU:BARB0SINGAN:14720100008646
07-10-2022	2.66		32734997.76 Cr.			NEFT CHRG:PUNBH22280431897:MOHSIN ALI:BARB0BALLIA:22240100009045
07-10-2022	8360.00		32726637.76 Cr.			NEFT OUT:PUNBH22280431897:MOHSIN ALI:BARB0BALLIA:22240100009045
07-10-2022	33992.00		32692645.76 Cr.			NEFT OUT:PUNBH22280431914:MAHENDRA KUMAR :SBIN0000240:
07-10-2022	5.61		32692640.15 Cr.			NEFT CHRG:PUNBH22280431914:MAHENDRA KUMAR :SBIN0000240:
07-10-2022	5.61		32692634.54 Cr.			NEFT CHRG:PUNBH22280431933:M VEERBHADRA RA:SBIN0002729:
07-10-2022	28200.00		32664434.54 Cr.			NEFT OUT:PUNBH22280431933:M VEERBHADRA RA:SBIN0002729:
07-10-2022	2.66		32664431.88 Cr.			NEFT CHRG:PUNBH22280431949:NISHANT KUMAR:SBIN0007691:
07-10-2022	3200.00		32661231.88 Cr.			NEFT OUT:PUNBH22280431949:NISHANT KUMAR:SBIN0007691:20328013431
07-10-2022	5.61		32661226.27 Cr.			NEFT CHRG:PUNBH22280431972:RAM SARAN:BARB0ROSERA:
07-10-2022	16000.00		32645226.27 Cr.			NEFT OUT:PUNBH22280431972:RAM SARAN:BARB0ROSERA:22420100005900
07-10-2022	5.61		32645220.66 Cr.			NEFT CHRG:PUNBH22280431983:RAI SINGH:IDIB000R570:20336734135
07-10-2022	11440.00		32633780.66 Cr.			NEFT OUT:PUNBH22280431983:RAI SINGH:IDIB000R570:20336734135
07-10-2022	17500.00		32616280.66 Cr.			NEFT OUT:PUNBH22280431997:NAZIR AHMED:CNRB0002182:
07-10-2022	5.61		32616275.05 Cr.			NEFT CHRG:PUNBH22280431997:NAZIR AHMED:CNRB0002182:
07-10-2022	61500.00		32554775.05 Cr.			NEFT OUT:PUNBH22280434009:PARAMJEET RATHI:SBIN0007754:20030051461
07-10-2022	5.61		32554769.44 Cr.			NEFT CHRG:PUNBH22280434009:PARAMJEET RATHI:SBIN0007754:
07-10-2022	37500.00		32517269.44 Cr.			NEFT OUT:PUNBH22280434019:PREM CHAND:SBIN0003205:30718082545
07-10-2022	5.61		32517263.83 Cr.			NEFT CHRG:PUNBH22280434019:PREM CHAND:SBIN0003205:30718082545
07-10-2022	18342.00		32498921.83 Cr.			NEFT OUT:PUNBH22280434034:RADHEY SHYAM RA:BKID0007183:
07-10-2022	5.61		32498916.22 Cr.			NEFT CHRG:PUNBH22280434034:RADHEY SHYAM RA:BKID0007183:
07-10-2022	5.61		32498910.61 Cr.			NEFT CHRG:PUNBH22280434047:MOHD RAFEEQUE:SBIN0010880:
07-10-2022	25700.00		32473210.61 Cr.			NEFT OUT:PUNBH22280434047:MOHD RAFEEQUE:SBIN0010880:30903641163
07-10-2022	8919.00		32464291.61 Cr.			NEFT OUT:PUNBH22280434062:RAMPAL:BARB0TANDAX:00830100017951
07-10-2022	2.66		32464288.95 Cr.			NEFT CHRG:PUNBH22280434062:RAMPAL:BARB0TANDAX:00830100017951
07-10-2022	5.61		32464283.34 Cr.			NEFT CHRG:PUNBH22280434075:RAJNISH KUMAR:SBIN0016703:41013395329
07-10-2022	16042.00		32448241.34 Cr.			NEFT OUT:PUNBH22280434075:RAJNISH KUMAR:SBIN0016703:41013395329
07-10-2022	1017765.00		31430476.34 Cr.			TRANSFER
07-10-2022	212431.00		31218045.34 Cr.			TRANSFER
07-10-2022	203701.00		31014344.34 Cr.			TRANSFER
07-10-2022	60962.00		30953382.34 Cr.			TRANSFER
07-10-2022	37755.00		30915627.34 Cr.			TRANSFER
07-10-2022	40000.00		30875627.34 Cr.			NEFT OUT:PUNBH22280434097:RAJENDER KUMAR:BARB0RICHHA:



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07-10-2022	5.61		30875621.73 Cr.			NEFT CHRG:PUNBH22280434097:RAJENDER KUMAR:BARB0RICHHA:
07-10-2022	5.61		30875616.12 Cr.			NEFT CHRG:PUNBH22280434143:RAVINDRA KUMAR :SBIN0000622:
07-10-2022	12320.00		30863296.12 Cr.			NEFT OUT:PUNBH22280434143:RAVINDRA KUMAR :SBIN0000622:
07-10-2022	5.61		30863290.51 Cr.			NEFT CHRG:PUNBH22280434164:HARENDRA PRASAD:SBIN0002595:
07-10-2022	25000.00		30838290.51 Cr.			NEFT OUT:PUNBH22280434164:HARENDRA PRASAD:SBIN0002595:
07-10-2022	18378.00		30819912.51 Cr.			NEFT OUT:PUNBH22280434184:SATISH PATHAK:BKID0ARYAGB:
07-10-2022	5.61		30819906.90 Cr.			NEFT CHRG:PUNBH22280434184:SATISH PATHAK:BKID0ARYAGB:
07-10-2022	5.61		30819901.29 Cr.			NEFT CHRG:PUNBH22280434210:SACHIN:CNRB0004807:4807101000616
07-10-2022	15072.00		30804829.29 Cr.			NEFT OUT:PUNBH22280434210:SACHIN:CNRB0004807:4807101000616
07-10-2022	5.61		30804823.68 Cr.			NEFT CHRG:PUNBH22280434224:SHADAB ALI:CBIN0284606:3311342362
07-10-2022	33281.00		30771542.68 Cr.			NEFT OUT:PUNBH22280434224:SHADAB ALI:CBIN0284606:3311342362
07-10-2022	5.61		30771537.07 Cr.			NEFT CHRG:PUNBH22280434236:ALOK SRIVASTAV:ICIC0000890:
07-10-2022	20020.00		30751517.07 Cr.			NEFT OUT:PUNBH22280434236:ALOK SRIVASTAV:ICIC0000890:252801501297
07-10-2022	5.61		30751511.46 Cr.			NEFT CHRG:PUNBH22280434246:SHAMBHOO PRASAD:SBIN0003614:
07-10-2022	37500.00		30714011.46 Cr.			NEFT OUT:PUNBH22280434246:SHAMBHOO PRASAD:SBIN0003614:
07-10-2022	21200.00		30692811.46 Cr.			NEFT OUT:PUNBH22280434257:SHAKIR:UBIN0912832:520101202386951
07-10-2022	5.61		30692805.85 Cr.			NEFT CHRG:PUNBH22280434257:SHAKIR:UBIN0912832:520101202386951
07-10-2022	5.61		30692800.24 Cr.			NEFT CHRG:PUNBH22280434270:SHANKAR SINGH N:SBIN0014200:
07-10-2022	20985.00		30671815.24 Cr.			NEFT OUT:PUNBH22280434270:SHANKAR SINGH N:SBIN0014200:
07-10-2022	13621.00		30658194.24 Cr.			NEFT OUT:PUNBH22280434282:SHYAMU RAJBHAR:BKID0007183:
07-10-2022	5.61		30658188.63 Cr.			NEFT CHRG:PUNBH22280434282:SHYAMU RAJBHAR:BKID0007183:
07-10-2022	5.61		30658183.02 Cr.			NEFT CHRG:PUNBH22280434297:SANTU BHATTYACH:IDIB000K560:
07-10-2022	27000.00		30631183.02 Cr.			NEFT OUT:PUNBH22280434297:SANTU BHATTYACH:IDIB000K560:
07-10-2022	5.61		30631177.41 Cr.			NEFT CHRG:PUNBH22280434311:SURESH KUMAR TI:SBIN0011861:
07-10-2022	24580.00		30606597.41 Cr.			NEFT OUT:PUNBH22280434311:SURESH KUMAR TI:SBIN0011861:
07-10-2022	20569.00		30586028.41 Cr.			NEFT OUT:PUNBH22280434323:UWAIS:SBIN0001785:36908758388
07-10-2022	5.61		30586022.80 Cr.			NEFT CHRG:PUNBH22280434323:UWAIS:SBIN0001785:36908758388
07-10-2022	5.61		30586017.19 Cr.			NEFT CHRG:PUNBH22280434335:VIJENDERA KUMAR:SBIN0010558:
07-10-2022	15922.00		30570095.19 Cr.			NEFT OUT:PUNBH22280434335:VIJENDERA KUMAR:SBIN0010558:
07-10-2022	46400.00		30523695.19 Cr.			NEFT OUT:PUNBH22280434348:VIKAS KUMAR AGA:UBIN0930466:
07-10-2022	5.61		30523689.58 Cr.			NEFT CHRG:PUNBH22280434348:VIKAS KUMAR AGA:UBIN0930466:
07-10-2022	35000.00		30488689.58 Cr.			NEFT OUT:PUNBH22280434361:VIRENDER KUMAR :UBIN0538990:
07-10-2022	5.61		30488683.97 Cr.			NEFT CHRG:PUNBH22280434361:VIRENDER KUMAR :UBIN0538990:
07-10-2022	5120.00		30483563.97 Cr.			NEFT OUT:PUNBH22280434377:VINOD YADAV:BARB0JWALAX:
07-10-2022	2.66		30483561.31 Cr.			NEFT CHRG:PUNBH22280434377:VINOD YADAV:BARB0JWALAX:
07-10-2022	5.61		30483555.70 Cr.			NEFT CHRG:PUNBH22280434393:YOGESH KUMAR:SBIN0012985:38094988634
07-10-2022	11440.00		30472115.70 Cr.			NEFT OUT:PUNBH22280434393:YOGESH KUMAR:SBIN0012985:38094988634
07-10-2022	5.61		30472110.09 Cr.			NEFT CHRG:PUNBH22280434407:ANAND PRASAD:SBIN0016266:20229795645
07-10-2022	11011.00		30461099.09 Cr.			NEFT OUT:PUNBH22280434407:ANAND PRASAD:SBIN0016266:20229795645
07-10-2022	5.61		30461093.48 Cr.			NEFT CHRG:PUNBH22280434420:RAJESH KUMAR SI:UBIN0921122:
07-10-2022	32500.00		30428593.48 Cr.			NEFT OUT:PUNBH22280434420:RAJESH KUMAR SI:UBIN0921122:
07-10-2022	5.61		30428587.87 Cr.			NEFT CHRG:PUNBH22280434438:BISHARAT MANSOO:SBIN0008349:
07-10-2022	25119.00		30403468.87 Cr.			NEFT OUT:PUNBH22280434438:BISHARAT MANSOO:SBIN0008349:
07-10-2022	5.61		30403463.26 Cr.			NEFT CHRG:PUNBH22280434452:PIJUSH SOM:UCBA0002406:24060110060063
07-10-2022	19889.00		30383574.26 Cr.			NEFT OUT:PUNBH22280434452:PIJUSH SOM:UCBA0002406:24060110060063
07-10-2022	5.61		30383568.65 Cr.			NEFT CHRG:PUNBH22280434467:TAHIR ALI:PUNB0SUPGB5:87411738667991
07-10-2022	17368.00		30366200.65 Cr.			NEFT OUT:PUNBH22280434467:TAHIR ALI:PUNB0SUPGB5:87411738667991
07-10-2022	5.61		30366195.04 Cr.			NEFT CHRG:PUNBH22280434494:RAJESH TM:ESFB0017002:100039150950
07-10-2022	13589.00		30352606.04 Cr.			NEFT OUT:PUNBH22280434494:RAJESH TM:ESFB0017002:100039150950
07-10-2022	5.61		30352600.43 Cr.			NEFT CHRG:PUNBH22280434508:ANURAG CHOUDHAR:BKID0007558:
07-10-2022	37500.00		30315100.43 Cr.			NEFT OUT:PUNBH22280434508:ANURAG CHOUDHAR:BKID0007558:
07-10-2022	5.61		30315094.82 Cr.			NEFT CHRG:PUNBH22280434540:ARVIND SINGH:SBIN0007413:20262668720
07-10-2022	61900.00		30253194.82 Cr.			NEFT OUT:PUNBH22280434540:ARVIND SINGH:SBIN0007413:20262668720
07-10-2022	5.61		30253189.21 Cr.			NEFT CHRG:PUNBH22280434567:JAI SINGH:CNRB0018719:87192200018623
07-10-2022	21819.00		30231370.21 Cr.			NEFT OUT:PUNBH22280434567:JAI SINGH:CNRB0018719:87192200018623



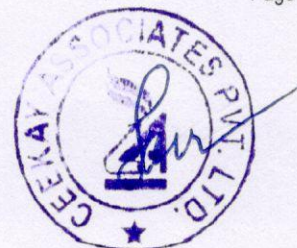
Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-10-2022	5.61		30231364.60 Cr.			NEFT CHRG:PUNBH22280434593:MUUKARRAM ALI:BARB0BALLIA:
07-10-2022	22500.00		30208864.60 Cr.			NEFT OUT:PUNBH22280434593:MUUKARRAM ALI:BARB0BALLIA:
07-10-2022	5.61		30208858.99 Cr.			NEFT CHRG:PUNBH22280434618:NAGENDRA KUMAR:SBIN0001494:
07-10-2022	26119.00		30182739.99 Cr.			NEFT OUT:PUNBH22280434618:NAGENDRA KUMAR:SBIN0001494:
07-10-2022	5.61		30182734.38 Cr.			NEFT CHRG:PUNBH22280434637:SURENDER SINGH :SBIN0011250:
07-10-2022	16045.00		30166689.38 Cr.			NEFT OUT:PUNBH22280434637:SURENDER SINGH :SBIN0011250:
07-10-2022	5.61		30166683.77 Cr.			NEFT CHRG:PUNBH22280434658:SANTOSH KUMAR:HDFC0000903:
07-10-2022	29833.00		30136850.77 Cr.			NEFT OUT:PUNBH22280434658:SANTOSH KUMAR:HDFC0000903:
07-10-2022	16606.00		30120244.77 Cr.			NEFT OUT:PUNBH22280434680:IMRAN ALI:BARB0BLYPUN:26780100021885
07-10-2022	5.61		30120239.16 Cr.			NEFT CHRG:PUNBH22280434680:IMRAN ALI:BARB0BLYPUN:26780100021885
07-10-2022	5.61		30120233.55 Cr.			NEFT CHRG:PUNBH22280434712:SHIV KUMAR:SBIN0012513:31456588694
07-10-2022	38000.00		30082233.55 Cr.			NEFT OUT:PUNBH22280434712:SHIV KUMAR:SBIN0012513:31456588694
07-10-2022	5.61		30082227.94 Cr.			NEFT CHRG:PUNBH22280434746:SUMIT RAWAT:SBIN0000591:30832719968
07-10-2022	42619.00		30039608.94 Cr.			NEFT OUT:PUNBH22280434746:SUMIT RAWAT:SBIN0000591:30832719968
07-10-2022	2.66		30039606.28 Cr.			NEFT CHRG:PUNBH22280434770:RAM BARAN RAJBH:SBIN0015697:
07-10-2022	5405.00		30034201.28 Cr.			NEFT OUT:PUNBH22280434770:RAM BARAN RAJBH:SBIN0015697:
07-10-2022	5.61		30034195.67 Cr.			NEFT CHRG:PUNBH22280434794:SIKENDAR PODDAR:CNRB0004575:
07-10-2022	14536.00		30019659.67 Cr.			NEFT OUT:PUNBH22280434794:SIKENDAR PODDAR:CNRB0004575:
07-10-2022	5.61		30019654.06 Cr.			NEFT CHRG:PUNBH22280434815:VIRENDRA SINGH:ICIC00RAMPUR:
07-10-2022	15463.00		30004191.06 Cr.			NEFT OUT:PUNBH22280434815:VIRENDRA SINGH:ICIC00RAMPUR:
07-10-2022	32619.00		29971572.06 Cr.			NEFT OUT:PUNBH22280434833:RAJBAHADUR SING:BARB0DHAMPU:
07-10-2022	5.61		29971566.45 Cr.			NEFT CHRG:PUNBH22280434833:RAJBAHADUR SING:BARB0DHAMPU:
07-10-2022	7852.00		29963714.45 Cr.			NEFT OUT:PUNBH22280434854:VIKAS KUMAR YAD:BARB0NIGOHI:
07-10-2022	2.66		29963711.79 Cr.			NEFT CHRG:PUNBH22280434854:VIKAS KUMAR YAD:BARB0NIGOHI:
07-10-2022	5.61		29963706.18 Cr.			NEFT CHRG:PUNBH22280434873:PUNEET KUMAR:CBIN0280984:3778552900
07-10-2022	11342.00		29952364.18 Cr.			NEFT OUT:PUNBH22280434873:PUNEET KUMAR:CBIN0280984:3778552900
07-10-2022	5.61		29952358.57 Cr.			NEFT CHRG:PUNBH22280434895:MOHD SAID:BARB0RAMPUR:
07-10-2022	17057.00		29935301.57 Cr.			NEFT OUT:PUNBH22280434895:MOHD SAID:BARB0RAMPUR:05858100030508
07-10-2022	5.61		29935295.96 Cr.			NEFT CHRG:PUNBH22280434913:NAJEEB KHAN:SBIN0017331:34520231070
07-10-2022	13087.00		29922208.96 Cr.			NEFT OUT:PUNBH22280434913:NAJEEB KHAN:SBIN0017331:34520231070
07-10-2022	5.61		29922203.35 Cr.			NEFT CHRG:PUNBH22280434932:MOHD HAROON:BARB0SAIDNA:
07-10-2022	16065.00		29906138.35 Cr.			NEFT OUT:PUNBH22280434932:MOHD HAROON:BARB0SAIDNA:
07-10-2022	5.61		29906132.74 Cr.			NEFT CHRG:PUNBH22280434961:PANKAJ KUMAR MI:BKID0ARYAGB:
07-10-2022	18050.00		29888082.74 Cr.			NEFT OUT:PUNBH22280434961:PANKAJ KUMAR MI:BKID0ARYAGB:
07-10-2022	45000.00		29843082.74 Cr.			NEFT OUT:PUNBH22280434983:RAJEEV RASTOGI:SBIN0003555:10695947705
07-10-2022	5.61		29843077.13 Cr.			NEFT CHRG:PUNBH22280434983:RAJEEV RASTOGI:SBIN0003555:
07-10-2022	5.61		29843071.52 Cr.			NEFT CHRG:PUNBH22280437003:SURENDER KUMAR :BARB0FATEAS:
07-10-2022	17654.00		29825417.52 Cr.			NEFT OUT:PUNBH22280437003:SURENDER KUMAR :BARB0FATEAS:
07-10-2022	5.61		29825411.91 Cr.			NEFT CHRG:PUNBH22280437030:MOHD RASHID:SBIN0002329:38429963930
07-10-2022	30000.00		29795411.91 Cr.			NEFT OUT:PUNBH22280437030:MOHD RASHID:SBIN0002329:38429963930
07-10-2022	14862.00		29780549.91 Cr.			NEFT OUT:PUNBH22280437058:RAMESH KUMAR JH:IDIB000R669:
07-10-2022	5.61		29780544.30 Cr.			NEFT CHRG:PUNBH22280437058:RAMESH KUMAR JH:IDIB000R669:
07-10-2022	2.66		29780541.64 Cr.			NEFT CHRG:PUNBH22280437077:JAY PRAKASH:SBIN0015668:38986319332
07-10-2022	7226.00		29773315.64 Cr.			NEFT OUT:PUNBH22280437077:JAY PRAKASH:SBIN0015668:38986319332
07-10-2022	2.66		29773312.98 Cr.			NEFT CHRG:PUNBH22280437097:BABU SINGH:PUNB0SUPGB5:
07-10-2022	2646.00		29770666.98 Cr.			NEFT OUT:PUNBH22280437097:BABU SINGH:PUNB0SUPGB5:92950100027270
07-10-2022	2.66		29770664.32 Cr.			NEFT CHRG:PUNBH22280437119:ABID ALI:SBIN0000622:33853483334
07-10-2022	1059.00		29769605.32 Cr.			NEFT OUT:PUNBH22280437119:ABID ALI:SBIN0000622:33853483334
07-10-2022	7821.00		29761784.32 Cr.			NEFT OUT:PUNBH22280437149:BHOPAL SINGH:CNRB0004123:
07-10-2022	2.66		29761781.66 Cr.			NEFT CHRG:PUNBH22280437149:BHOPAL SINGH:CNRB0004123:
07-10-2022	2.66		29761779.00 Cr.			NEFT CHRG:PUNBH22280437178:YOGENDRA KUMAR:SBIN0015668:
07-10-2022	1071.00		29760708.00 Cr.			NEFT OUT:PUNBH22280437178:YOGENDRA KUMAR:SBIN0015668:
07-10-2022	5.61		29760702.39 Cr.			NEFT CHRG:PUNBH22280437191:GANGA RAM:BKID0007401:
07-10-2022	10748.00		29749954.39 Cr.			NEFT OUT:PUNBH22280437191:GANGA RAM:BKID0007401:740110100018047
07-10-2022	2.66		29749951.73 Cr.			NEFT CHRG:PUNBH22280437206:MUNESWER:IPOS0000001:057810204534



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07-10-2022	1077.00		29748874.73 Cr.			NEFT OUT:PUNBH22280437206:MUNESWER.IPOS0000001:057810204534
07-10-2022	5862.00		29743012.73 Cr.			NEFT OUT:PUNBH22280437229:SHIV KUMAR:BKID0007401:740118110006447
07-10-2022	2.66		29743010.07 Cr.			NEFT CHRG:PUNBH22280437229:SHIV KUMAR:BKID0007401:
07-10-2022	8748.00		29734262.07 Cr.			NEFT OUT:PUNBH22280437256:KARMA SINGH:AIROP0000001:9639552494
07-10-2022	2.66		29734259.41 Cr.			NEFT CHRG:PUNBH22280437256:KARMA SINGH:AIROP0000001:9639552494
07-10-2022	2.66		29734256.75 Cr.			NEFT CHRG:PUNBH22280437273:JAMAL HOSSAIN:SBIN0008458:33058706093
07-10-2022	5405.00		29728851.75 Cr.			NEFT OUT:PUNBH22280437273:JAMAL HOSSAIN:SBIN0008458:33058706093
07-10-2022	2.66		29728849.09 Cr.			NEFT CHRG:PUNBH22280437293:SANDEEP KUMAR:SBIN0015668:
07-10-2022	4201.00		29724648.09 Cr.			NEFT OUT:PUNBH22280437293:SANDEEP KUMAR:SBIN0015668:38614192637
07-10-2022	2.66		29724645.43 Cr.			NEFT CHRG:PUNBH22280437319:AZHARUDDIN:SBIN0002556:30879980790
07-10-2022	4410.00		29720235.43 Cr.			NEFT OUT:PUNBH22280437319:AZHARUDDIN:SBIN0002556:30879980790
07-10-2022	2.66		29720232.77 Cr.			NEFT CHRG:PUNBH22280437339:ANEESH AHAMAD:SBIN0011177:
07-10-2022	4008.00		29716224.77 Cr.			NEFT OUT:PUNBH22280437339:ANEESH AHAMAD:SBIN0011177:40267870314
07-10-2022	2.66		29716222.11 Cr.			NEFT CHRG:PUNBH22280437356:RAJEEV KUMAR:SBIN0003448:36608096220
07-10-2022	2076.00		29714146.11 Cr.			NEFT OUT:PUNBH22280437356:RAJEEV KUMAR:SBIN0003448:36608096220
07-10-2022	2.66		29714143.45 Cr.			NEFT CHRG:PUNBH22280437387:MOHD ASLAM:SBIN0012516:35831805150
07-10-2022	1933.00		29712210.45 Cr.			NEFT OUT:PUNBH22280437387:MOHD ASLAM:SBIN0012516:35831805150
07-10-2022	2.66		29712207.79 Cr.			NEFT CHRG:PUNBH22280437405:KUNWAR PAL:BARB0RAMNGR:
07-10-2022	7324.00		29704883.79 Cr.			NEFT OUT:PUNBH22280437405:KUNWAR PAL:BARB0RAMNGR:
07-10-2022	2.66		29704881.13 Cr.			NEFT CHRG:PUNBH22280437439:HEMRAAJ:BARB0RAMNGR:35128100012590
07-10-2022	1965.00		29702916.13 Cr.			NEFT OUT:PUNBH22280437439:HEMRAAJ:BARB0RAMNGR:35128100012590
07-10-2022	2076.00		29700840.13 Cr.			NEFT OUT:PUNBH22280437458:MANI RAM:BARB0RAMNGR:35128100010802
07-10-2022	2.66		29700837.47 Cr.			NEFT CHRG:PUNBH22280437458:MANI RAM:BARB0RAMNGR:35128100010802
07-10-2022	2.66		29700834.81 Cr.			NEFT CHRG:PUNBH22280437479:RAMAUTAR:SBIN0018516:37574745481
07-10-2022	1946.00		29698888.81 Cr.			NEFT OUT:PUNBH22280437479:RAMAUTAR:SBIN0018516:37574745481
07-10-2022	2.66		29698886.15 Cr.			NEFT CHRG:PUNBH22280437497:AMAR PAL SINGH:BARB0BUPGBX:
07-10-2022	2061.00		29696825.15 Cr.			NEFT OUT:PUNBH22280437497:AMAR PAL SINGH:BARB0BUPGBX:
07-10-2022	2.66		29696822.49 Cr.			NEFT CHRG:PUNBH22280437517:DURVESH SINGH:BARB0BUPGBX:
07-10-2022	1948.00		29694874.49 Cr.			NEFT OUT:PUNBH22280437517:DURVESH SINGH:BARB0BUPGBX:
07-10-2022	2.66		29694871.83 Cr.			NEFT CHRG:PUNBH22280437541:BACHCHAN SHAHA:SBIN0012332:
07-10-2022	1962.00		29692909.83 Cr.			NEFT OUT:PUNBH22280437541:BACHCHAN SHAHA:SBIN0012332:
07-10-2022	2.66		29692907.17 Cr.			NEFT CHRG:PUNBH22280437571:NIZAKAT ALI:IDIB000B655:50419278482
07-10-2022	2080.00		29690221.17 Cr.			NEFT OUT:PUNBH22280437571:NIZAKAT ALI:IDIB000B655:50419278482
07-10-2022	5.61		29690215.56 Cr.			NEFT CHRG:PUNBH22280437598:SAMAL SINGH:SBIN0012657:30993484929
07-10-2022	10748.00		29679467.56 Cr.			NEFT OUT:PUNBH22280437598:SAMAL SINGH:SBIN0012657:30993484929
07-10-2022	2.66		29679464.90 Cr.			NEFT CHRG:PUNBH22280437620:GUDDU:AIROP0000001:9711866231
07-10-2022	1970.00		29677494.90 Cr.			NEFT OUT:PUNBH22280437620:GUDDU:AIROP0000001:9711866231
07-10-2022	2.66		29677492.24 Cr.			NEFT CHRG:PUNBH22280437647:MONU KUMAR:SBIN0005974:32498704693
07-10-2022	1944.00		29675548.24 Cr.			NEFT OUT:PUNBH22280437647:MONU KUMAR:SBIN0005974:32498704693
07-10-2022	2.66		29675545.58 Cr.			NEFT CHRG:PUNBH22280437665:PARVENDRA SINGH:SBIN0005974:
07-10-2022	1955.00		29673590.58 Cr.			NEFT OUT:PUNBH22280437665:PARVENDRA SINGH:SBIN0005974:
07-10-2022	2.66		29673587.92 Cr.			NEFT CHRG:PUNBH22280437685:SULENDRA:SBIN0000595:37903873681
07-10-2022	2061.00		29671526.92 Cr.			NEFT OUT:PUNBH22280437685:SULENDRA:SBIN0000595:37903873681
07-10-2022	2061.00		29669465.92 Cr.			NEFT OUT:PUNBH22280437703:NITESH KUMAR SI:SBIN0005974:36102291124
07-10-2022	2.66		29669463.26 Cr.			NEFT CHRG:PUNBH22280437703:NITESH KUMAR SI:SBIN0005974:
07-10-2022	2.66		29669460.60 Cr.			NEFT CHRG:PUNBH22280437723:FIDA HUSAIN:BARB0SHARAM:
07-10-2022	8053.00		29661407.60 Cr.			NEFT OUT:PUNBH22280437723:FIDA HUSAIN:BARB0SHARAM:
07-10-2022	2.66		29661404.94 Cr.			NEFT CHRG:PUNBH22280437750:SUNIL:SBIN0018516:38265468895
07-10-2022	6687.00		29654717.94 Cr.			NEFT OUT:PUNBH22280437750:SUNIL:SBIN0018516:38265468895
07-10-2022	2.66		29654715.28 Cr.			NEFT CHRG:PUNBH22280437774:SHAHVEER:BARB0RAMNBS:35120100016910
07-10-2022	7005.00		29647710.28 Cr.			NEFT OUT:PUNBH22280437774:SHAHVEER:BARB0RAMNBS:35120100016910
07-10-2022	5365.00		29642345.28 Cr.			NEFT OUT:PUNBH22280437800:SANTRAM:ICIC00KHIRI:000500320006760
07-10-2022	2.66		29642342.62 Cr.			NEFT CHRG:PUNBH22280437800:SANTRAM:ICIC00KHIRI:000500320006760
07-10-2022	2.66		29642339.96 Cr.			NEFT CHRG:PUNBH22280437819:BUDDHSEN:BARB0BUPGBX:
07-10-2022	8279.00		29634060.96 Cr.			NEFT OUT:PUNBH22280437819:BUDDHSEN:BARB0BUPGBX:53310100035194



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07-10-2022	2.66		29634058.30 Cr.			NEFT CHRG:PUNBH22280437844:SUNIL KUMAR:BKID0ARYAGB:
07-10-2022	5095.00		29628963.30 Cr.			NEFT OUT:PUNBH22280437844:SUNIL KUMAR:BKID0ARYAGB:
07-10-2022	2.66		29628960.64 Cr.			NEFT CHRG:PUNBH22280437869:ANIL:IDIB000K673:50234702514
07-10-2022	4776.00		29624184.64 Cr.			NEFT OUT:PUNBH22280437869:ANIL:IDIB000K673:50234702514
07-10-2022	7961.00		29616223.64 Cr.			NEFT OUT:PUNBH22280437896:GOPAL THAKUR:AIRP0000001:9639205192
07-10-2022	2.66		29616220.98 Cr.			NEFT CHRG:PUNBH22280437896:GOPAL THAKUR:AIRP0000001:9639205192
07-10-2022	2.66		29616218.32 Cr.			NEFT CHRG:PUNBH22280437930:ANUJ KUMAR:IDIB000K673:50226633729
07-10-2022	4458.00		29611760.32 Cr.			NEFT OUT:PUNBH22280437930:ANUJ KUMAR:IDIB000K673:50226633729
07-10-2022	2866.00		29608894.32 Cr.			NEFT OUT:PUNBH22280437960:SATPAL SINGH:YESS0CMSNOC:
07-10-2022	2.66		29608891.66 Cr.			NEFT CHRG:PUNBH22280437960:SATPAL SINGH:YESS0CMSNOC:
07-10-2022	2.66		29608889.00 Cr.			NEFT CHRG:PUNBH22280437981:RADHESHYAM:SBIN0008952:36003244030
07-10-2022	8279.00		29600610.00 Cr.			NEFT OUT:PUNBH22280437981:RADHESHYAM:SBIN0008952:36003244030
07-10-2022	4140.00		29596470.00 Cr.			NEFT OUT:PUNBH22280440004:BALAJIT SINGH:BARB0SIDHNA:
07-10-2022	2.66		29596467.34 Cr.			NEFT CHRG:PUNBH22280440004:BALAJIT SINGH:BARB0SIDHNA:
07-10-2022	2.66		29596464.68 Cr.			NEFT CHRG:PUNBH22280440026:CHINDAR PAL SIN:BARB0SIDHNA:
07-10-2022	318.00		29596146.68 Cr.			NEFT OUT:PUNBH22280440026:CHINDAR PAL SIN:BARB0SIDHNA:
07-10-2022	2.66		29596144.02 Cr.			NEFT CHRG:PUNBH22280440049:RADHESHYAM:IDIB000K673:21701028219
07-10-2022	3184.00		29592960.02 Cr.			NEFT OUT:PUNBH22280440049:RADHESHYAM:IDIB000K673:21701028219
07-10-2022	955.00		29592005.02 Cr.			NEFT OUT:PUNBH22280440076:MUNENDRA:SBIN0018569:39888932172
07-10-2022	2.66		29592002.36 Cr.			NEFT CHRG:PUNBH22280440076:MUNENDRA:SBIN0018569:39888932172
07-10-2022	2.66		29591999.70 Cr.			NEFT CHRG:PUNBH22280440092:KHUSHI RAM:CNRB0000363:
07-10-2022	3219.00		29588780.70 Cr.			NEFT OUT:PUNBH22280440092:KHUSHI RAM:CNRB0000363:85042810001446
07-10-2022	2.66		29588778.04 Cr.			NEFT CHRG:PUNBH22280440122:TIWARI:BARB0BISWAN:37890100019742
07-10-2022	2866.00		29585912.04 Cr.			NEFT OUT:PUNBH22280440122:TIWARI:BARB0BISWAN:37890100019742
07-10-2022	2.66		29585909.38 Cr.			NEFT CHRG:PUNBH22280440145:SHIVENDRA KUMAR:AIRP0000001:
07-10-2022	2866.00		29583043.38 Cr.			NEFT OUT:PUNBH22280440145:SHIVENDRA KUMAR:AIRP0000001:8604102815
07-10-2022	2866.00		29580177.38 Cr.			NEFT OUT:PUNBH22280440174:MOHAN LAL:AIRP0000001:7607109711
07-10-2022	2.66		29580174.72 Cr.			NEFT CHRG:PUNBH22280440174:MOHAN LAL:AIRP0000001:7607109711
07-10-2022	2.66		29580172.06 Cr.			NEFT CHRG:PUNBH22280440194:BIDISHI PRSAD:SBIN0001133:31495578930
07-10-2022	2228.00		29577944.06 Cr.			NEFT OUT:PUNBH22280440194:BIDISHI PRSAD:SBIN0001133:31495578930
07-10-2022	2.66		29577941.40 Cr.			NEFT CHRG:PUNBH22280440216:BHARAT KUMAR:SBIN0002620:30895660442
07-10-2022	2228.00		29575713.40 Cr.			NEFT OUT:PUNBH22280440216:BHARAT KUMAR:SBIN0002620:30895660442
07-10-2022	2.66		29575710.74 Cr.			NEFT CHRG:PUNBH22280440237:SHARIFUL KHAN:SBIN0002567:37885587994
07-10-2022	1910.00		29573800.74 Cr.			NEFT OUT:PUNBH22280440237:SHARIFUL KHAN:SBIN0002567:37885587994
07-10-2022	1592.00		29572208.74 Cr.			NEFT OUT:PUNBH22280440258:SONU:SBIN0002567:40705005422
07-10-2022	2.66		29572206.08 Cr.			NEFT CHRG:PUNBH22280440258:SONU:SBIN0002567:40705005422
07-10-2022	2504.00		29569702.08 Cr.			NEFT OUT:PUNBH22280440273:ASALAM KHAN:IDIB000K673:50254111404
07-10-2022	2.66		29569699.42 Cr.			NEFT CHRG:PUNBH22280440273:ASALAM KHAN:IDIB000K673:50254111404
07-10-2022	636.00		29569063.42 Cr.			NEFT OUT:PUNBH22280440294:KRISHNAKANT:IPOS0000001:058710222368
07-10-2022	2.66		29569060.76 Cr.			NEFT CHRG:PUNBH22280440294:KRISHNAKANT:IPOS0000001:058710222368
07-10-2022	2.66		29569058.10 Cr.			NEFT CHRG:PUNBH22280440313:RAJAN:SBIN0002567:34859572397
07-10-2022	7325.00		29561733.10 Cr.			NEFT OUT:PUNBH22280440313:RAJAN:SBIN0002567:34859572397
07-10-2022	9301.00		29552432.10 Cr.			NEFT OUT:PUNBH22280440330:BHASKARANAND:SBIN0001133:32201379366
07-10-2022	2.66		29552429.44 Cr.			NEFT CHRG:PUNBH22280440330:BHASKARANAND:SBIN0001133:
07-10-2022	2.66		29552426.78 Cr.			NEFT CHRG:PUNBH22280440353:KARAN KUSHWAH:BARB0SIDPAN:
07-10-2022	1592.00		29550834.78 Cr.			NEFT OUT:PUNBH22280440353:KARAN KUSHWAH:BARB0SIDPAN:
07-10-2022	7870.00		29542964.78 Cr.			NEFT OUT:PUNBH22280440374:ANIL KUMAR K:BARB0PURANP:
07-10-2022	2.66		29542962.12 Cr.			NEFT CHRG:PUNBH22280440374:ANIL KUMAR K:BARB0PURANP:
07-10-2022	2.66		29542959.46 Cr.			NEFT CHRG:PUNBH22280440386:RAJIV KUMAR:BARB0PURANP:
07-10-2022	7154.00		29535805.46 Cr.			NEFT OUT:PUNBH22280440386:RAJIV KUMAR:BARB0PURANP:06978100061753
07-10-2022	2.66		29535802.80 Cr.			NEFT CHRG:PUNBH22280440418:MAHESH:BARB0PURANP:06978100067934
07-10-2022	636.00		29535166.80 Cr.			NEFT OUT:PUNBH22280440418:MAHESH:BARB0PURANP:06978100067934
07-10-2022	2866.00		29532300.80 Cr.			NEFT OUT:PUNBH22280440443:SHONU:BARB0PURANP:06978100061570
07-10-2022	2.66		29532298.14 Cr.			NEFT CHRG:PUNBH22280440443:SHONU:BARB0PURANP:06978100061570
07-10-2022	955.00		29531343.14 Cr.			NEFT OUT:PUNBH22280440465:SURENDRA KUMAR:BARB0CHAPIL:



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07-10-2022	2.66		29531340.48 Cr.			NEFT CHRG:PUNBH22280440465:SURENDRA KUMAR:BARB0CHAPIL:
07-10-2022	2.66		29531337.82 Cr.			NEFT CHRG:PUNBH22280440489:HARISH:BARB0PURANP:06978100068324
07-10-2022	955.00		29530382.82 Cr.			NEFT OUT:PUNBH22280440489:HARISH:BARB0PURANP:06978100068324
07-10-2022	2.66		29530380.16 Cr.			NEFT CHRG:PUNBH22280440509:ASHOK:BARB0PURANP:06978100068350
07-10-2022	955.00		29529425.16 Cr.			NEFT OUT:PUNBH22280440509:ASHOK:BARB0PURANP:06978100068350
07-10-2022	2861.00		29526564.16 Cr.			NEFT OUT:PUNBH22280440532:NAFEES AHMAD:BARB0BLYSEM:
07-10-2022	2.66		29526561.50 Cr.			NEFT CHRG:PUNBH22280440532:NAFEES AHMAD:BARB0BLYSEM:
07-10-2022	6369.00		29520192.50 Cr.			NEFT OUT:PUNBH22280440557:SHUBHASH JAISWA:BARB0PALIAK:
07-10-2022	2.66		29520189.84 Cr.			NEFT CHRG:PUNBH22280440557:SHUBHASH JAISWA:BARB0PALIAK:
07-10-2022	2.66		29520187.18 Cr.			NEFT CHRG:PUNBH22280440582:MANOJ KUMAR:HDFC0001965:
07-10-2022	8279.00		29511908.18 Cr.			NEFT OUT:PUNBH22280440582:MANOJ KUMAR:HDFC0001965:
07-10-2022	8279.00		29503629.18 Cr.			NEFT OUT:PUNBH22280440600:RAJ KISHOR:BKID0006873:687318210002130
07-10-2022	2.66		29503626.52 Cr.			NEFT CHRG:PUNBH22280440600:RAJ KISHOR:BKID0006873:
07-10-2022	7961.00		29495665.52 Cr.			NEFT OUT:PUNBH22280440626:PRABHAKAR RAJBH:AUCB0000025:
07-10-2022	2.66		29495662.86 Cr.			NEFT CHRG:PUNBH22280440626:PRABHAKAR RAJBH:AUCB0000025:
07-10-2022	2.66		29495660.20 Cr.			NEFT CHRG:PUNBH22280440648:YOGESH:HDFC0002836:50100365206037
07-10-2022	8279.00		29487381.20 Cr.			NEFT OUT:PUNBH22280440648:YOGESH:HDFC0002836:50100365206037
07-10-2022	2.66		29487378.54 Cr.			NEFT CHRG:PUNBH22280440670:SACHIN PRASAD:SBIN0002567:40648477911
07-10-2022	7961.00		29479417.54 Cr.			NEFT OUT:PUNBH22280440670:SACHIN PRASAD:SBIN0002567:40648477911
07-10-2022	2.66		29479414.88 Cr.			NEFT CHRG:PUNBH22280440689:ANAND RAJBHAR:SBIN0RRUTGB:
07-10-2022	7005.00		29472409.88 Cr.			NEFT OUT:PUNBH22280440689:ANAND RAJBHAR:SBIN0RRUTGB:76021456704
07-10-2022	2.66		29472407.22 Cr.			NEFT CHRG:PUNBH22280440711:VIKRAM RAJBHAR:SBIN0061261:
07-10-2022	7961.00		29464446.22 Cr.			NEFT OUT:PUNBH22280440711:VIKRAM RAJBHAR:SBIN0061261:39153252762
07-10-2022	2.66		29464443.56 Cr.			NEFT CHRG:PUNBH22280440741:RAKESH KUMAR:SBIN0RRUTGB:
07-10-2022	1910.00		29462533.56 Cr.			NEFT OUT:PUNBH22280440741:RAKESH KUMAR:SBIN0RRUTGB:76026456017
07-10-2022	2.66		29462530.90 Cr.			NEFT CHRG:PUNBH22280440771:HARISH BISHT:SBIN0RRUTGB:76028187108
07-10-2022	7325.00		29455205.90 Cr.			NEFT OUT:PUNBH22280440771:HARISH BISHT:SBIN0RRUTGB:76028187108
07-10-2022	2.66		29455203.24 Cr.			NEFT CHRG:PUNBH22280440792:TIKU KUMAR:SBIN0RRUTGB:76008604046
07-10-2022	4458.00		29450745.24 Cr.			NEFT OUT:PUNBH22280440792:TIKU KUMAR:SBIN0RRUTGB:76008604046
07-10-2022	2.66		29450742.58 Cr.			NEFT CHRG:PUNBH22280440825:DEVENDRA:SBIN0RRUTGB:76007459441
07-10-2022	6369.00		29444373.58 Cr.			NEFT OUT:PUNBH22280440825:DEVENDRA:SBIN0RRUTGB:76007459441
07-10-2022	2.66		29444370.92 Cr.			NEFT CHRG:PUNBH22280440848:VIRENDRA KUMAR:IDIB000P536:7229208750
07-10-2022	3184.00		29441186.92 Cr.			NEFT OUT:PUNBH22280440848:VIRENDRA KUMAR:IDIB000P536:7229208750
07-10-2022	2.66		29441184.26 Cr.			NEFT CHRG:PUNBH22280440888:RAJESH KUMAR:SBIN0RRUTGB:76028838696
07-10-2022	636.00		29440548.26 Cr.			NEFT OUT:PUNBH22280440888:RAJESH KUMAR:SBIN0RRUTGB:76028838696
07-10-2022	2.66		29440545.60 Cr.			NEFT CHRG:PUNBH22280440921:AKSHAY BHARDWAJ:SBIN0RRUTGB:
07-10-2022	6369.00		29434176.60 Cr.			NEFT OUT:PUNBH22280440921:AKSHAY BHARDWAJ:SBIN0RRUTGB:
07-10-2022	2.66		29434173.94 Cr.			NEFT CHRG:PUNBH22280440948:LALIT KUMAR:SBIN0RRUTGB:76007104645
07-10-2022	7325.00		29426848.94 Cr.			NEFT OUT:PUNBH22280440948:LALIT KUMAR:SBIN0RRUTGB:76007104645
07-10-2022	2.66		29426846.28 Cr.			NEFT CHRG:PUNBH22280440972:AMAR KUMAR:SBIN0RRUTGB:76026456028
07-10-2022	7005.00		29419841.28 Cr.			NEFT OUT:PUNBH22280440972:AMAR KUMAR:SBIN0RRUTGB:76026456028
07-10-2022	6687.00		29413154.28 Cr.			NEFT OUT:PUNBH22280440997:GANGA RAM:SBIN0RRUTGB:76021098361
07-10-2022	2.66		29413151.62 Cr.			NEFT CHRG:PUNBH22280440997:GANGA RAM:SBIN0RRUTGB:76021098361
07-10-2022	2.66		29413148.96 Cr.			NEFT CHRG:PUNBH22280442019:MANGAL KUMAR:SBIN0RRUTGB:4444672060
07-10-2022	7325.00		29405823.96 Cr.			NEFT OUT:PUNBH22280442019:MANGAL KUMAR:SBIN0RRUTGB:4444672060
07-10-2022	529168.00		28876655.96 Cr.			TRF
07-10-2022	57317.00		28819338.96 Cr.	HZW	189898	ASUMA PARVIN
07-10-2022	200000.00		28619338.96 Cr.	HZW	189897	SV INFRA STRAUTURE
07-10-2022	16835.61		28602503.35 Cr.	HZW	189875	DAYA RANI JAIN
07-10-2022	60500.00		28542003.35 Cr.	HZW	189883	JWALA KECHRI UDYOG
07-10-2022	36344.00		28505659.35 Cr.	HZW	189876	SURBHI JAIN
07-10-2022	30000.00		28475659.35 Cr.	HZW	189877	RITU JAIN
07-10-2022	150442.00		28325217.35 Cr.	HZW	189887	WINGS AND NEXT
07-10-2022		3219.00	28328436.35 Cr.			NEFT IN:::
07-10-2022	58.41		28328377.94 Cr.			RTGS Charges



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07-10-2022	1500000.00		26828377.94 Cr.	HZW	189884	RTGS To : PUNBR5202210071711309400717113094/NEERAJ KUMAR ASSOCIAT
07-10-2022	58.41		26828319.53 Cr.			RTGS Charges
07-10-2022	1000000.00		25828319.53 Cr.	HZW	189888	RTGS To : PUNBR5202210071711295800717112958/AZIZ SEW MILL
07-10-2022	58.41		25828261.12 Cr.			RTGS Charges
07-10-2022	1000000.00		24828261.12 Cr.	HZW	189889	RTGS To : PUNBR5202210071711271400717112714/MUNAWERTIMBER
07-10-2022		9231.00	24837492.12 Cr.			NEFT IN: ACDN SINGA / TM / KONG
07-10-2022		7870.00	24845362.12 Cr.			NEFT IN: ACDN SINGA / TM / KONG
07-10-2022		955.00	24846317.12 Cr.			NEFT IN: ACDN SINGA / TM / KONG
07-10-2022		7325.00	24853642.12 Cr.			NEFT IN: ACDN SINGA / TM / KONG
07-10-2022		636.00	24854278.12 Cr.			NEFT IN: ACDN SINGA / TM / KONG

