

SUPERVISION SECURE SERVICES PVT LTD
 ROOM NO 210 SECOND FLOOR
 6 92 PRATAP COMPLEX MUNIRKA
 NEAR PRATAP COMPLEX
 110067

Account Branch : VASANT KUNJ
 Address : COMMON CAUSE
 HOUSE,5,INSTITUTIONALAREA,NELSON
 MANDELA ROAD, VASANT KUNJ
 City : NEW DELHI
 State : DELHI
 Pin Code : 110070
 Customer Id : 37827288
 Account type : Current Account
 Account No. : 201002934649

From : 01 Feb 2021

To : 28 Feb 2021

Date	Type	Description	Debit	Credit	Balance
25 Feb 2021	Transfer Credit	NEFT RETURN/000323762084/BENEFICIAR	-	7,402.00	46,574.24
25 Feb 2021	Transfer Debit	N/trf2502208 /VIKAS MAURYA /INDBN25022648450	12,023.00	-	39,172.24
25 Feb 2021	Transfer Debit	N/trf2502207 /MUKESH KUMAR /INDBN25022648446	14,389.00	-	51,195.24
25 Feb 2021	Transfer Debit	N/trf2502206 /SACHIN PAL /INDBN25022648443	7,402.00	-	65,584.24
25 Feb 2021	Transfer Debit	N/trf2502205 /RAJENDER /INDBN25022648440	15,029.00	-	72,986.24
25 Feb 2021	Transfer Debit	N/trf2502201 /CHANDAN KUMAR /INDBN25022648436	1,935.00	-	88,015.24
25 Feb 2021	Transfer Debit	TRF2502204 / TRF TO 158126138148 /	645.00	-	89,950.24

Date	Type	Description	Debit	Credit	Balance
25 Feb 2021	Transfer Debit	N/trf2502202 /SUNITA /INDBN25022648434	16,231.00	-	90,595.24
25 Feb 2021	Transfer Debit	N/trf2502203 /NEETU /INDBN25022648435	9,017.00	-	1,06,826.24
23 Feb 2021	Transfer Debit	N/BONUS2301 /SHISHUPAL /INDBN23022105197	5,554.00	-	1,15,843.24
22 Feb 2021	Transfer Debit	N/trf2202219 /DHARMSHILA DEV/INDBN22021851462	10,154.00	-	1,21,397.24
22 Feb 2021	Transfer Debit	N/trf2202218 /SUNITA RAWAT /INDBN22021851461	16,231.00	-	1,31,551.24
22 Feb 2021	Transfer Debit	N/trf2202217 /REETA /INDBN22021851459	14,427.00	-	1,47,782.24
22 Feb 2021	Transfer Debit	N/trf2202216 /NISHA /INDBN22021851458	16,231.00	-	1,62,209.24
22 Feb 2021	Transfer Debit	N/trf2202230 /RINKU SHARMA /INDBN22021851457	16,231.00	-	1,78,440.24
22 Feb 2021	Transfer Debit	N/trf2202229 /SUSHILA /INDBN22021851456	31,258.00	-	1,94,671.24
22 Feb 2021	Transfer Debit	N/trf2202215 /GEETA /INDBN22021851452	16,231.00	-	2,25,929.24
22 Feb 2021	Transfer Debit	N/trf2202214 /PRIYANKA /INDBN22021851451	15,629.00	-	2,42,160.24
22 Feb 2021	Transfer Debit	N/trf2202213 /KAVITA /INDBN22021851450	16,231.00	-	2,57,789.24
22 Feb 2021	Transfer Debit	N/trf2202212 /SUNITA SINGH /INDBN22021851448	15,029.00	-	2,74,020.24

Date	Type	Description	Debit	Credit	Balance
22 Feb 2021	Transfer Debit	N/trf2202233 /YOGESH KUMAR /INDBN22021851447	15,629.00	-	2,89,049.24
22 Feb 2021	Transfer Debit	N/trf2202232 /BRIJESH BHARTI/INDBN22021851446	15,629.00	-	3,04,678.24
22 Feb 2021	Transfer Debit	N/trf2202231 /RAMESH KUMAR /INDBN22021851445	16,231.00	-	3,20,307.24
22 Feb 2021	Transfer Debit	N/trf2202228 /SHWETA /INDBN22021851444	15,629.00	-	3,36,538.24
22 Feb 2021	Transfer Debit	N/trf2202227 /SEEMA /INDBN22021851443	15,029.00	-	3,52,167.24
22 Feb 2021	Transfer Debit	N/trf2202226 /PROMILA /INDBN22021851441	14,427.00	-	3,67,196.24
22 Feb 2021	Transfer Debit	N/trf2202225 /NIMMI /INDBN22021851440	15,629.00	-	3,81,623.24
22 Feb 2021	Transfer Debit	N/trf2202224 /MANORAMA DEVI /INDBN22021851439	16,231.00	-	3,97,252.24
22 Feb 2021	Transfer Debit	N/trf2202223 /GEETA DEVI /INDBN22021851438	16,231.00	-	4,13,483.24
22 Feb 2021	Transfer Debit	N/trf2202222 /RANI /INDBN22021851437	8,885.00	-	4,29,714.24
22 Feb 2021	Transfer Debit	N/trf2202221 /SUNITA /INDBN22021851436	14,427.00	-	4,38,599.24
22 Feb 2021	Transfer Debit	N/trf2202261 /NAVEEN KUMAR /INDBN22021851434	16,231.00	-	4,53,026.24
22 Feb 2021	Transfer Debit	N/trf2202260 /JITENDRA PRASA/INDBN22021851433	13,292.00	-	4,69,257.24

Date	Type	Description	Debit	Credit	Balance
22 Feb 2021	Transfer Debit	N/trf2202259 /ASHOK KUMAR /INDBN22021851432	16,231.00	-	4,82,549.24
22 Feb 2021	Transfer Debit	N/trf2202258 /JAI MURTI MAUR/INDBN22021851430	16,231.00	-	4,98,780.24
22 Feb 2021	Transfer Debit	N/trf2202257 /HEMENDER KUMAR/INDBN22021851429	13,826.00	-	5,15,011.24
22 Feb 2021	Transfer Debit	N/trf2202262 /RAMPAL /INDBN22021851427	17,196.00	-	5,28,837.24
22 Feb 2021	Transfer Debit	N/trf2202256 /HEERA LAL /INDBN22021851425	11,429.00	-	5,46,033.24
22 Feb 2021	Transfer Debit	N/trf2202254 /VINOD /INDBN22021851423	16,231.00	-	5,57,462.24
22 Feb 2021	Transfer Debit	N/trf2202255 /HARISH CHANDER/INDBN22021851422	5,410.00	-	5,73,693.24
22 Feb 2021	Transfer Debit	N/trf2202253 /RAHUL /INDBN22021851420	14,427.00	-	5,79,103.24
22 Feb 2021	Transfer Debit	N/trf2202252 /VISHAL GAUR /INDBN22021851419	12,023.00	-	5,93,530.24
22 Feb 2021	Transfer Debit	N/trf2202251 /SURAJ GIRI /INDBN22021851418	16,231.00	-	6,05,553.24
22 Feb 2021	Transfer Debit	N/trf2202250 /SANJEEV KUMAR /INDBN22021851414	11,429.00	-	6,21,784.24
22 Feb 2021	Transfer Debit	N/trf2202249 /SONU DATT /INDBN22021851413	16,231.00	-	6,33,213.24
22 Feb 2021	Transfer Debit	N/trf2202248 /PANKAJ KUMAR Y/INDBN22021851412	10,821.00	-	6,49,444.24

Date	Type	Description	Debit	Credit	Balance
22 Feb 2021	Transfer Debit	N/trf2202247 /MUKESH KUMAR /INDBN22021851411	16,231.00	-	6,60,265.24
22 Feb 2021	Transfer Debit	N/trf2202245 /OM PRAKASH /INDBN22021851410	16,231.00	-	6,76,496.24
22 Feb 2021	Transfer Debit	N/trf2202246 /PANKAJ /INDBN22021851408	15,629.00	-	6,92,727.24
22 Feb 2021	Transfer Debit	N/trf2202244 /ANIL KUMAR /INDBN22021851407	16,231.00	-	7,08,356.24
22 Feb 2021	Transfer Debit	N/trf2202211 /SUNITA /INDBN22021851406	15,029.00	-	7,24,587.24
22 Feb 2021	Transfer Debit	N/trf2202243 /MANOJ KUMAR /INDBN22021851404	13,826.00	-	7,39,616.24
22 Feb 2021	Transfer Debit	N/trf2202210 /RAJKUMARI /INDBN22021851403	14,427.00	-	7,53,442.24
22 Feb 2021	Transfer Debit	N/trf2202242 /RAJESH /INDBN22021851400	15,029.00	-	7,67,869.24
22 Feb 2021	Transfer Debit	N/trf2202209 /SHASHI KUMARI /INDBN22021851399	16,231.00	-	7,82,898.24
22 Feb 2021	Transfer Debit	N/trf2202241 /SHRI NIWAS /INDBN22021851397	16,231.00	-	7,99,129.24
22 Feb 2021	Transfer Debit	N/trf2202208 /USHA DEVI /INDBN22021851396	16,231.00	-	8,15,360.24
22 Feb 2021	Transfer Debit	N/trf2202240 /VISHAL GUPTA /INDBN22021851395	16,231.00	-	8,31,591.24
22 Feb 2021	Transfer Debit	N/trf2202239 /AJIT KUMAR MAU/INDBN22021851393	16,231.00	-	8,47,822.24

Date	Type	Description	Debit	Credit	Balance
22 Feb 2021	Transfer Debit	N/trf2202207 /SANGEETA /INDBN22021851392	16,231.00	-	8,64,053.24
22 Feb 2021	Transfer Debit	N/trf2202238 /SATYENDRA SING/INDBN22021851391	16,231.00	-	8,80,284.24
22 Feb 2021	Transfer Debit	N/trf2202206 /MAMTA PANDIT /INDBN22021851388	15,629.00	-	8,96,515.24
22 Feb 2021	Transfer Debit	N/trf2202237 /SUNIL KUMAR /INDBN22021851387	15,629.00	-	9,12,144.24
22 Feb 2021	Transfer Debit	N/trf2202205 /HARJEET KAUR /INDBN22021851385	16,231.00	-	9,27,773.24
22 Feb 2021	Transfer Debit	N/trf2202204 /REKHA SINHA /INDBN22021851384	14,427.00	-	9,44,004.24
22 Feb 2021	Transfer Debit	N/trf2202236 /RINKU /INDBN22021851383	16,231.00	-	9,58,431.24
22 Feb 2021	Transfer Debit	N/trf2202235 /PRADEEP KUMAR /INDBN22021851382	16,231.00	-	9,74,662.24
22 Feb 2021	Transfer Debit	N/trf2202234 /JAI PRAKASH /INDBN22021851381	15,629.00	-	9,90,893.24
22 Feb 2021	Transfer Debit	N/trf2202203 /ANJU GUPTA /INDBN22021851380	15,629.00	-	10,06,522.24
22 Feb 2021	Transfer Debit	N/trf2202202 /MUKESH /INDBN22021851378	15,029.00	-	10,22,151.24
22 Feb 2021	Transfer Debit	N/trf2202220 /POOJA /INDBN22021851376	15,629.00	-	10,37,180.24
22 Feb 2021	Transfer Debit	N/trf2202201 /SITARA KUMARI /INDBN22021851375	16,231.00	-	10,52,809.24

Date	Type	Description	Debit	Credit	Balance
22 Feb 2021	Internet RTGSCredit	RTGS/HDFCR52021022277387852/SUPERVISION SECURE SE	-	5,00,000.00	10,69,040.24
17 Feb 2021	Transfer Debit	N/trf1702206 /AMULYA SWAIN /INDBN17029825499	12,000.00	-	5,69,040.24
17 Feb 2021	Transfer Debit	N/trf1702205 /MADHAB PRADHAN/INDBN17029825489	12,000.00	-	5,81,040.24
17 Feb 2021	Transfer Debit	N/trf1702204 /RABINDRA KUMAR/INDBN17029825487	12,000.00	-	5,93,040.24
17 Feb 2021	Transfer Debit	N/trf1702203 /AJIT KUMAR NAY/INDBN17029825483	12,000.00	-	6,05,040.24
17 Feb 2021	Transfer Debit	N/trf1702212 /PANKAJ KUMAR /INDBN17029825457	2,548.00	-	6,17,040.24
17 Feb 2021	Transfer Debit	N/trf1702202 /B.CHITI BABAU /INDBN17029825466	12,000.00	-	6,19,588.24
17 Feb 2021	Transfer Debit	N/trf1702201 /MOHAN LAL /INDBN17029825463	11,747.00	-	6,31,588.24
17 Feb 2021	Transfer Debit	N/trf1702211 /ASHOK SINGH /INDBN17029825449	6,742.00	-	6,43,335.24
17 Feb 2021	Transfer Debit	N/trf1702210 /ADWAITA CHARAN/INDBN17029825444	11,000.00	-	6,50,077.24
17 Feb 2021	Transfer Debit	N/trf1702209 /SUBASH CHANDRA/INDBN17029825439	12,950.00	-	6,61,077.24
17 Feb 2021	Transfer Debit	N/trf1702208 /KALPATARU MOHA/INDBN17029825431	11,000.00	-	6,74,027.24
17 Feb 2021	Transfer Debit	N/trf1702225 /SUNIL KUMAR /INDBN17029825425	12,000.00	-	6,85,027.24

Date	Type	Description	Debit	Credit	Balance
17 Feb 2021	Transfer Debit	N/trf1702224 /DEEPAK /INDBN17029825422	12,500.00	-	6,97,027.24
17 Feb 2021	Transfer Debit	N/trf1702223 /SATNAM SINGH /INDBN17029825415	12,500.00	-	7,09,527.24
17 Feb 2021	Transfer Debit	N/trf1702222 /MANJIT SINGH /INDBN17029825412	12,500.00	-	7,22,027.24
17 Feb 2021	Transfer Debit	N/trf1702221 /INDERJEET SHAR/INDBN17029825408	12,500.00	-	7,34,527.24
17 Feb 2021	Transfer Debit	N/trf1702220 /SHYAM LAL /INDBN17029825403	10,000.00	-	7,47,027.24
17 Feb 2021	Transfer Debit	N/trf1702219 /AJAY KUMAR RAI/INDBN17029825400	3,385.00	-	7,57,027.24
17 Feb 2021	Transfer Debit	N/trf1702207 /TUKUNA MOHANTY/INDBN17029825397	12,000.00	-	7,60,412.24
17 Feb 2021	Transfer Debit	N/trf1702218 /SUNIL KUMAR /INDBN17029825390	11,604.00	-	7,72,412.24
17 Feb 2021	Transfer Debit	N/trf1702217 /ANIL KUMAR TEW/INDBN17029825384	17,480.00	-	7,84,016.24
17 Feb 2021	Transfer Debit	N/trf1702216 /KHURSID KHAN /INDBN17029825382	17,667.00	-	8,01,496.24
17 Feb 2021	Transfer Debit	N/trf1702213 /RAJENDRA /INDBN17029825372	17,029.00	-	8,19,163.24
17 Feb 2021	Transfer Debit	N/trf1702215 /MANISH CHANDRA/INDBN17029825371	17,381.00	-	8,36,192.24
17 Feb 2021	Transfer Debit	N/trf1702214 /BABLU /INDBN17029825368	17,272.00	-	8,53,573.24

Date	Type	Description	Debit	Credit	Balance
12 Feb 2021	Transfer Debit	N/trf1202226 /DEEPAK /INDBN12028831406	9,615.00	-	8,70,845.24
12 Feb 2021	Transfer Debit	N/trf1202227 /SUNIL KUMAR /INDBN12028831403	7,385.00	-	8,80,460.24
12 Feb 2021	Transfer Debit	N/trf1202222 /ARVIND JUNEJA /INDBN12028831401	11,694.00	-	8,87,845.24
12 Feb 2021	Transfer Debit	N/trf1202221 /RENU MASSEY /INDBN12028831398	14,337.00	-	8,99,539.24
12 Feb 2021	Transfer Debit	N/trf1202217 /ADITYA KUMAR /INDBN12028831393	13,910.00	-	9,13,876.24
12 Feb 2021	Transfer Debit	N/trf1202220 /SAGAR /INDBN12028831392	11,800.00	-	9,27,786.24
12 Feb 2021	Transfer Debit	N/trf1202225 /SATNAM SINGH /INDBN12028831391	12,500.00	-	9,39,586.24
12 Feb 2021	Transfer Debit	N/trf1202224 /MANJIT SINGH /INDBN12028831390	12,500.00	-	9,52,086.24
12 Feb 2021	Transfer Debit	N/trf1202223 /INDERJEET SHAR/INDBN12028831387	12,500.00	-	9,64,586.24
12 Feb 2021	Transfer Debit	N/trf1202219 /DEEPAK KUSHWAH/INDBN12028831385	13,082.00	-	9,77,086.24
12 Feb 2021	Transfer Debit	N/trf1202209 /KRISHNA MURARI/INDBN12028831384	8,468.00	-	9,90,168.24
12 Feb 2021	Transfer Debit	N/trf1202207 /HARI NARAYAN M/INDBN12028831383	14,681.00	-	9,98,636.24
12 Feb 2021	Transfer Debit	N/trf1202205 /RANJEET SINGH /INDBN12028831381	12,903.00	-	10,13,317.24

Date	Type	Description	Debit	Credit	Balance
12 Feb 2021	Transfer Debit	N/trf1202202 /RAVINDER SINGH/INDBN12028831374	9,677.00	-	10,26,220.24
12 Feb 2021	Transfer Debit	N/trf1202203 /MOHIT PRASAD /INDBN12028831373	12,000.00	-	10,35,897.24
12 Feb 2021	Transfer Debit	N/trf1202201 /CHANDAN KUMAR /INDBN12028831372	12,020.00	-	10,47,897.24
12 Feb 2021	Transfer Debit	TRF1202218 / TRF TO 158810632449 /	14,765.00	-	10,59,917.24
12 Feb 2021	Transfer Debit	TRF1202216 / TRF TO 159971048451 /	9,445.00	-	10,74,682.24
12 Feb 2021	Transfer Debit	TRF1202215 / TRF TO 158130804686 /	13,482.00	-	10,84,127.24
12 Feb 2021	Transfer Debit	TRF1202214 / TRF TO 159873868482 /	11,019.00	-	10,97,609.24
12 Feb 2021	Transfer Debit	TRF1202208 / TRF TO 158506063755 /	12,397.00	-	11,08,628.24
12 Feb 2021	Transfer Debit	TRF1202213 / TRF TO 159319376023 /	11,806.00	-	11,21,025.24
12 Feb 2021	Transfer Debit	TRF1202212 / TRF TO 158588925013 /	15,192.00	-	11,32,831.24
12 Feb 2021	Transfer Debit	TRF1202210 / TRF TO 157503253172 /	12,200.00	-	11,48,023.24
12 Feb 2021	Transfer Debit	TRF1202206 / TRF TO 159582614672 /	9,919.00	-	11,60,223.24
12 Feb 2021	Transfer Debit	TRF1202211 / TRF TO 157291827264 /	14,337.00	-	11,70,142.24

Date	Type	Description	Debit	Credit	Balance
12 Feb 2021	Transfer Debit	TRF1202204 / TRF TO 159958879419 /	10,100.00	-	11,84,479.24
12 Feb 2021	Internet RTGSCredit	RTGS/HDFCR52021021275298850/SUP ERVISION SECURE SE	-	10,00,000.00	11,94,579.24
11 Feb 2021	Transfer Debit	N/trf1102237 /SANJAY KUMAR /INDBN11028579997	15,629.00	-	1,94,579.24
11 Feb 2021	Transfer Debit	N/trf1102236 /LALIT KUMAR /INDBN11028579994	12,624.00	-	2,10,208.24
11 Feb 2021	Transfer Debit	N/trf1102235 /SUJIT KUMAR JH/INDBN11028579991	16,231.00	-	2,22,832.24
11 Feb 2021	Transfer Debit	N/trf1102234 /DHARBIR SINGH/INDBN11028579989	16,231.00	-	2,39,063.24
11 Feb 2021	Transfer Debit	N/trf1102233 /JAGMHENDER SIN/INDBN11028579988	15,029.00	-	2,55,294.24
11 Feb 2021	Transfer Debit	N/trf1102232 /RAVI SAWARIYA /INDBN11028579986	15,029.00	-	2,70,323.24
11 Feb 2021	Transfer Debit	N/trf1102231 /SURENDER /INDBN11028579983	16,231.00	-	2,85,352.24
11 Feb 2021	Transfer Debit	N/trf1102230 /RAHUL PANDEY /INDBN11028579981	16,231.00	-	3,01,583.24
11 Feb 2021	Transfer Debit	N/trf1102229 /SUNIL GAUR /INDBN11028579979	14,427.00	-	3,17,814.24
11 Feb 2021	Transfer Debit	N/trf1102225 /KAJAL KANWAR /INDBN11028579972	13,826.00	-	3,32,241.24
11 Feb 2021	Transfer Debit	N/trf1102224 /KHUB RAM /INDBN11028579970	15,629.00	-	3,46,067.24

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11 Feb 2021	Transfer Debit	N/trf1102223 /NARENDER /INDBN11028579968	16,231.00	-	3,61,696.24
11 Feb 2021	Transfer Debit	N/trf1102238 /ANKIT KUMAR JH/INDBN11028579966	16,231.00	-	3,77,927.24
11 Feb 2021	Transfer Debit	N/trf1102228 /GAJENDER SINGH/INDBN11028579964	16,231.00	-	3,94,158.24
11 Feb 2021	Transfer Debit	N/trf1102227 /BALDEV /INDBN11028579962	16,231.00	-	4,10,389.24
11 Feb 2021	Transfer Debit	N/trf1102226 /RAJU /INDBN11028579960	16,231.00	-	4,26,620.24
11 Feb 2021	Transfer Debit	N/trf1102222 /DEENESH SINGH /INDBN11028579959	16,231.00	-	4,42,851.24
11 Feb 2021	Transfer Debit	N/trf1102221 /ROSHAN /INDBN11028579957	15,629.00	-	4,59,082.24
11 Feb 2021	Transfer Debit	N/trf1102220 /GURMEET SINGH /INDBN11028579956	14,427.00	-	4,74,711.24
11 Feb 2021	Transfer Debit	N/trf1102218 /JONI /INDBN11028579953	16,231.00	-	4,89,138.24
11 Feb 2021	Transfer Debit	N/trf1102215 /RAJNI /INDBN11028579952	14,427.00	-	5,05,369.24
11 Feb 2021	Transfer Debit	N/trf1102217 /SACHIN /INDBN11028579948	15,629.00	-	5,19,796.24
11 Feb 2021	Transfer Debit	N/trf1102216 /KRISHNA NAND P/INDBN11028579947	16,231.00	-	5,35,425.24
11 Feb 2021	Transfer Debit	N/trf1102219 /KRISHAN /INDBN11028579943	16,231.00	-	5,51,656.24

Date	Type	Description	Debit	Credit	Balance
11 Feb 2021	Transfer Debit	N/trf1102208 /SUSHIL KUMAR /INDBN11028579940	9,090.00	-	5,67,887.24
11 Feb 2021	Transfer Debit	N/trf1102214 /RAJ BALA /INDBN11028579938	16,231.00	-	5,76,977.24
11 Feb 2021	Transfer Debit	N/trf1102212 /UPENDER SINGH /INDBN11028579936	355.00	-	5,93,208.24
11 Feb 2021	Transfer Debit	N/trf1102211 /NAND KISHORE /INDBN11028579933	12,575.00	-	5,93,563.24
11 Feb 2021	Transfer Debit	N/trf1102201 /SATYAM /INDBN11028579932	7,126.00	-	6,06,138.24
11 Feb 2021	Transfer Debit	N/trf1102210 /MANOJ KUMAR SI/INDBN11028579931	9,445.00	-	6,13,264.24
11 Feb 2021	Transfer Debit	TRF1102213 / TRF TO 159871302874 /	2,000.00	-	6,22,709.24
11 Feb 2021	Transfer Debit	TRF1102209 / TRF TO 100114163506 /	10,865.00	-	6,24,709.24
11 Feb 2021	Transfer Debit	TRF1102206 / TRF TO 159891571335 /	8,735.00	-	6,35,574.24
11 Feb 2021	Transfer Debit	TRF1102202 / TRF TO 159871302874 /	2,000.00	-	6,44,309.24
11 Feb 2021	Transfer Debit	TRF1102207 / TRF TO 159625009474 /	11,945.00	-	6,46,309.24
11 Feb 2021	Transfer Debit	TRF1102204 / TRF TO 159643950995 /	9,445.00	-	6,58,254.24
11 Feb 2021	Transfer Debit	TRF1102205 / TRF TO 159718469820 /	9,800.00	-	6,67,699.24

Date	Type	Description	Debit	Credit	Balance
11 Feb 2021	Transfer Debit	TRF1102203 / TRF TO 157065845660 /	10,758.00	-	6,77,499.24
09 Feb 2021	Transfer Debit	N/TRF0902291 /BIRBAL /INDBN09028137604	8,065.00	-	6,88,257.24
09 Feb 2021	Transfer Debit	N/TRF0902290 /ASHOK KUMAR /INDBN09028137601	8,065.00	-	6,96,322.24
09 Feb 2021	Transfer Debit	N/TRF0902289 /JAI RAJ SINGH /INDBN09028137597	835.00	-	7,04,387.24
09 Feb 2021	Transfer Debit	N/TRF0902246 /SUBHASHCHAND /INDBN09028137581	8,581.00	-	7,05,222.24
09 Feb 2021	Transfer Debit	N/TRF0902288 /GAUTAM KUMAR /INDBN09028137586	12,387.00	-	7,13,803.24
09 Feb 2021	Transfer Debit	N/TRF0902287 /JITENDER /INDBN09028137583	27,300.00	-	7,26,190.24
09 Feb 2021	Transfer Debit	N/TRF0902293 /ROBINSON JOHN /INDBN09028137570	16,000.00	-	7,53,490.24
09 Feb 2021	Transfer Debit	N/TRF0902292 /DIPAK KUMAR DU/INDBN09028137566	15,139.00	-	7,69,490.24
09 Feb 2021	Transfer Debit	N/TRF0902285 /HARI SHANKAR C/INDBN09028137565	11,000.00	-	7,84,629.24
09 Feb 2021	Transfer Debit	N/TRF0902286 /KRIPAL SINGH /INDBN09028137545	10,500.00	-	7,95,629.24
09 Feb 2021	Transfer Debit	N/TRF0902265 /YASHPAL /INDBN09028137539	11,500.00	-	8,06,129.24
09 Feb 2021	Transfer Debit	N/TRF0902264 /GANESH KUMAR /INDBN09028137536	11,129.00	-	8,17,629.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	N/TRF0902283 /ESRAR BEGH /INDBN09028137529	12,774.00	-	8,28,758.24
09 Feb 2021	Transfer Debit	N/TRF0902282 /DURGA DATT SHA/INDBN09028137526	13,217.00	-	8,41,532.24
09 Feb 2021	Transfer Debit	N/TRF0902277 /RAMAVTAR /INDBN09028137522	15,144.00	-	8,54,749.24
09 Feb 2021	Transfer Debit	N/TRF0902280 /NIRAJ KUMAR /INDBN09028137513	12,867.00	-	8,69,893.24
09 Feb 2021	Transfer Debit	N/TRF0902279 /RAMBALI /INDBN09028137512	11,450.00	-	8,82,760.24
09 Feb 2021	Transfer Debit	N/TRF0902207 /ALI KHAN MOHD /INDBN09028137506	17,207.00	-	8,94,210.24
09 Feb 2021	Transfer Debit	N/TRF0902228 /BHOLA SINGH /INDBN09028137500	11,500.00	-	9,11,417.24
09 Feb 2021	Transfer Debit	N/TRF0902212 /UMA SHANKAR /INDBN09028137495	6,967.00	-	9,22,917.24
09 Feb 2021	Transfer Debit	N/TRF0902208 /NITYANAND /INDBN09028137493	12,548.00	-	9,29,884.24
09 Feb 2021	Transfer Debit	N/TRF0902213 /SUJIT KUMAR /INDBN09028137487	8,887.00	-	9,42,432.24
09 Feb 2021	Transfer Debit	N/TRF0902211 /CHANDRA BHUSHA/INDBN09028137481	8,807.00	-	9,51,319.24
09 Feb 2021	Transfer Debit	N/TRF0902206 /RAM BALI /INDBN09028137474	9,387.00	-	9,60,126.24
09 Feb 2021	Transfer Debit	N/TRF0902205 /DURYODHAN WANK/INDBN09028137469	11,890.00	-	9,69,513.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	N/TRF0902203 /SURAJ THAKUR /INDBN09028137457	12,262.00	-	9,81,403.24
09 Feb 2021	Transfer Debit	N/TRF0902202 /NIKHIL KUMAR T/INDBN09028137450	9,645.00	-	9,93,665.24
09 Feb 2021	Transfer Debit	N/TRF0902201 /SANJAY KUMAR V/INDBN09028137448	6,796.00	-	10,03,310.24
09 Feb 2021	Transfer Debit	N/TRF0902281 /NAVEEN RAM /INDBN09028137442	13,217.00	-	10,10,106.24
09 Feb 2021	Transfer Debit	N/TRF0902255 /YOGENDRA SINGH/INDBN09028137432	11,791.00	-	10,23,323.24
09 Feb 2021	Transfer Debit	N/TRF0902245 /KARAN SINGH /INDBN09028137425	9,645.00	-	10,35,114.24
09 Feb 2021	Transfer Debit	N/TRF0902278 /RUPESH KUMAR /INDBN09028137426	15,144.00	-	10,44,759.24
09 Feb 2021	Transfer Debit	N/TRF0902238 /GANESH KUMAR /INDBN09028137417	10,645.00	-	10,59,903.24
09 Feb 2021	Transfer Debit	N/TRF0902243 /SANDEEP KUMAR /INDBN09028137408	11,000.00	-	10,70,548.24
09 Feb 2021	Transfer Debit	N/TRF0902225 /SANTOSH KUMAR /INDBN09028137404	6,148.00	-	10,81,548.24
09 Feb 2021	Transfer Debit	N/TRF0902253 /NAND KISHOR RA/INDBN09028137398	15,687.00	-	10,87,696.24
09 Feb 2021	Transfer Debit	N/TRF0902263 /PAPPU /INDBN09028137390	11,500.00	-	11,03,383.24
09 Feb 2021	Transfer Debit	N/TRF0902252 /JITENDRA SINGH/INDBN09028137385	10,852.00	-	11,14,883.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	N/TRF0902262 /SUKH DEV RAO /INDBN09028137380	11,500.00	-	11,25,735.24
09 Feb 2021	Transfer Debit	N/TRF0902250 /M.MURUGAN /INDBN09028137361	14,725.00	-	11,37,235.24
09 Feb 2021	Transfer Debit	N/TRF0902249 /SANDEEP KINDO /INDBN09028137358	8,645.00	-	11,51,960.24
09 Feb 2021	Transfer Debit	N/TRF0902221 /MAHESH KUMAR G/INDBN09028137360	11,471.00	-	11,60,605.24
09 Feb 2021	Transfer Debit	TRF0902298 / TRF TO 157838125776 /	9,800.00	-	11,72,076.24
09 Feb 2021	Transfer Debit	TRF0902297 / TRF TO 159005984991 /	11,613.00	-	11,81,876.24
09 Feb 2021	Transfer Debit	TRF0902276 / TRF TO 159125007416 /	15,044.00	-	11,93,489.24
09 Feb 2021	Transfer Debit	N/TRF0902220 /POORAN SINGH /INDBN09028137352	12,613.00	-	12,08,533.24
09 Feb 2021	Transfer Debit	N/TRF0902247 /SHIV RAJ SINGH/INDBN09028137337	11,000.00	-	12,21,146.24
09 Feb 2021	Transfer Debit	TRF0902275 / TRF TO 158860329871 /	16,557.00	-	12,32,146.24
09 Feb 2021	Transfer Debit	N/TRF0902248 /UPENDER SINGH /INDBN09028137347	8,590.00	-	12,48,703.24
09 Feb 2021	Transfer Debit	TRF0902274 / TRF TO 159319415048 /	16,121.00	-	12,57,293.24
09 Feb 2021	Transfer Debit	TRF0902284 / TRF TO 157291968123 /	7,097.00	-	12,73,414.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	TRF0902273 / TRF TO 159873469383 /	14,655.00	-	12,80,511.24
09 Feb 2021	Transfer Debit	N/TRF0902219 /NIPIN KUMAR PA/INDBN09028137339	10,758.00	-	12,95,166.24
09 Feb 2021	Transfer Debit	TRF0902244 / TRF TO 100095156986 /	9,645.00	-	13,05,924.24
09 Feb 2021	Transfer Debit	TRF0902240 / TRF TO 157289041442 /	11,000.00	-	13,15,569.24
09 Feb 2021	Transfer Debit	TRF0902251 / TRF TO 159354943338 /	10,900.00	-	13,26,569.24
09 Feb 2021	Transfer Debit	N/TRF0902218 /SOHAN LAL /INDBN09028137329	11,129.00	-	13,37,469.24
09 Feb 2021	Transfer Debit	N/TRF0902296 /PAPPU GIRI /INDBN09028137327	9,574.00	-	13,48,598.24
09 Feb 2021	Transfer Debit	N/TRF0902217 /RAJ KUMAR JHA /INDBN09028137324	12,242.00	-	13,58,172.24
09 Feb 2021	Transfer Debit	TRF0902272 / TRF TO 157065748498 /	15,633.00	-	13,70,414.24
09 Feb 2021	Transfer Debit	TRF0902271 / TRF TO 158178227795 /	14,066.00	-	13,86,047.24
09 Feb 2021	Transfer Debit	TRF0902269 / TRF TO 159711457074 /	12,500.00	-	14,00,113.24
09 Feb 2021	Transfer Debit	TRF0902268 / TRF TO 159654525474 /	14,113.00	-	14,12,613.24
09 Feb 2021	Transfer Debit	N/TRF0902231 /RAMESH CHANDRA/INDBN09028137307	7,638.00	-	14,26,726.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	N/TRF0902257 /SUNIL KUMAR /INDBN09028137294	16,848.00	-	14,34,364.24
09 Feb 2021	Transfer Debit	TRF0902270 / TRF TO 159318398452 /	14,113.00	-	14,51,212.24
09 Feb 2021	Transfer Debit	TRF0902267 / TRF TO 159953844074 /	11,500.00	-	14,65,325.24
09 Feb 2021	Transfer Debit	N/TRF0902295 /HEERA LAL /INDBN09028137312	6,142.00	-	14,76,825.24
09 Feb 2021	Transfer Debit	TRF0902266 / TRF TO 159873676703 /	11,100.00	-	14,82,967.24
09 Feb 2021	Transfer Debit	TRF0902261 / TRF TO 159198783690 /	1,123.00	-	14,94,067.24
09 Feb 2021	Transfer Debit	TRF0902259 / TRF TO 158130637850 /	9,758.00	-	14,95,190.24
09 Feb 2021	Transfer Debit	TRF0902258 / TRF TO 158210465870 /	11,500.00	-	15,04,948.24
09 Feb 2021	Transfer Debit	TRF0902226 / TRF TO 100120826983 /	11,150.00	-	15,16,448.24
09 Feb 2021	Transfer Debit	N/TRF0902294 /YASHVIR /INDBN09028137301	13,397.00	-	15,27,598.24
09 Feb 2021	Transfer Debit	TRF0902256 / TRF TO 100045783545 /	10,129.00	-	15,40,995.24
09 Feb 2021	Transfer Debit	TRF0902254 / TRF TO 158126905096 /	10,500.00	-	15,51,124.24
09 Feb 2021	Transfer Debit	TRF0902239 / TRF TO 159870136078 /	12,500.00	-	15,61,624.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	N/TRF0902233 /GAURAV SHARMA /INDBN09028137297	8,571.00	-	15,74,124.24
09 Feb 2021	Transfer Debit	TRF0902237 / TRF TO 158851315040 /	11,500.00	-	15,82,695.24
09 Feb 2021	Transfer Debit	TRF0902236 / TRF TO 159910515518 /	9,581.00	-	15,94,195.24
09 Feb 2021	Transfer Debit	TRF0902235 / TRF TO 159870233673 /	11,500.00	-	16,03,776.24
09 Feb 2021	Transfer Debit	TRF0902234 / TRF TO 158448625721 /	20,323.00	-	16,15,276.24
09 Feb 2021	Transfer Debit	N/TRF0902242 /PAWAN KUMAR /INDBN09028137291	2,013.00	-	16,35,599.24
09 Feb 2021	Transfer Debit	N/TRF0902230 /AZAD MAMGAI /INDBN09028137284	11,500.00	-	16,37,612.24
09 Feb 2021	Transfer Debit	TRF0902224 / TRF TO 158448847695 /	11,500.00	-	16,49,112.24
09 Feb 2021	Transfer Debit	TRF0902223 / TRF TO 159690993188 /	11,500.00	-	16,60,612.24
09 Feb 2021	Transfer Debit	N/TRF0902260 /HEERA LAL /INDBN09028137288	11,500.00	-	16,72,112.24
09 Feb 2021	Transfer Debit	N/TRF0902232 /UMESH BHARTI /INDBN09028137286	11,542.00	-	16,83,612.24
09 Feb 2021	Transfer Debit	TRF0902222 / TRF TO 158595302936 /	11,306.00	-	16,95,154.24
09 Feb 2021	Transfer Debit	TRF0902216 / TRF TO 159871302874 /	10,000.00	-	17,06,460.24

Date	Type	Description	Debit	Credit	Balance
09 Feb 2021	Transfer Debit	TRF0902210 / TRF TO 159650514205 /	9,194.00	-	17,16,460.24
09 Feb 2021	Transfer Debit	TRF0902204 / TRF TO 159873829970 /	10,326.00	-	17,25,654.24
09 Feb 2021	Transfer Debit	TRF0902209 / TRF TO 159873215163 /	11,071.00	-	17,35,980.24
09 Feb 2021	Transfer Debit	TRF0902215 / TRF TO 159953311950 /	9,500.00	-	17,47,051.24
09 Feb 2021	Transfer Debit	N/TRF0902229 /AVADESH KUMAR /INDBN09028137275	13,726.00	-	17,56,551.24
09 Feb 2021	Transfer Debit	N/TRF0902227 /rajakumar /INDBN09028137276	14,097.00	-	17,70,277.24
09 Feb 2021	Transfer Debit	N/TRF0902214 /ANIL KUMAR /INDBN09028137277	8,823.00	-	17,84,374.24
06 Feb 2021	Transfer Debit	N/trf0602296 /AKASH GUPTA /INDBN06027503344	13,471.00	-	17,93,197.24
06 Feb 2021	Transfer Debit	N/trf0602309 /KAPIL SHARMA /INDBN06027503345	13,500.00	-	18,06,668.24
06 Feb 2021	Transfer Debit	N/trf0602275 /NAVEEN GUPTA /INDBN06027503342	9,677.00	-	18,20,168.24
06 Feb 2021	Transfer Debit	N/trf0602308 /SANJEEV KUMAR /INDBN06027503336	13,500.00	-	18,29,845.24
06 Feb 2021	Transfer Debit	N/trf0602306 /ASHOK KUMAR /INDBN06027503332	9,900.00	-	18,43,345.24
06 Feb 2021	Transfer Debit	N/trf0602343 /RABI RAY /INDBN06027503329	9,528.00	-	18,53,245.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602342 /SOHANLAL UPADH/INDBN06027503327	20,000.00	-	18,62,773.24
06 Feb 2021	Transfer Debit	N/trf0602341 /SANJEEV /INDBN06027503319	16,134.00	-	18,82,773.24
06 Feb 2021	Transfer Debit	N/trf0602337 /SHYAM SUNDER D/INDBN06027503318	15,100.00	-	18,98,907.24
06 Feb 2021	Transfer Debit	N/trf0602334 /VIJAY SHANKAR /INDBN06027503312	5,200.00	-	19,14,007.24
06 Feb 2021	Transfer Debit	N/trf0602325 /VIJAY SHANKAR /INDBN06027503307	2,456.00	-	19,19,207.24
06 Feb 2021	Transfer Debit	N/trf0602300 /ANUJ /INDBN06027503306	20,000.00	-	19,21,663.24
06 Feb 2021	Transfer Debit	N/trf0602299 /AMAN /INDBN06027503299	15,500.00	-	19,41,663.24
06 Feb 2021	Transfer Debit	N/trf0602298 /KAMLENDER KUMA/INDBN06027503296	11,387.00	-	19,57,163.24
06 Feb 2021	Transfer Debit	N/trf0602297 /VINOD /INDBN06027503290	12,903.00	-	19,68,550.24
06 Feb 2021	Transfer Debit	N/trf0602278 /AMRESH KUMAR Y/INDBN06027503286	10,065.00	-	19,81,453.24
06 Feb 2021	Transfer Debit	N/trf0602277 /DESRAJ /INDBN06027503282	10,452.00	-	19,91,518.24
06 Feb 2021	Transfer Debit	N/trf0602326 /SANJEEV KUMAR /INDBN06027503280	3,542.00	-	20,01,970.24
06 Feb 2021	Transfer Debit	N/trf0602276 /UTTAM /INDBN06027503274	9,677.00	-	20,05,512.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602307 /NITESH KUMAR T/INDBN06027503272	8,016.00	-	20,15,189.24
06 Feb 2021	Transfer Debit	N/trf0602303 /MANISH KUMAR /INDBN06027503268	16,258.00	-	20,23,205.24
06 Feb 2021	Transfer Debit	N/trf0602357 /RAJEEV KUMAR /INDBN06027503264	14,300.00	-	20,39,463.24
06 Feb 2021	Transfer Debit	N/trf0602330 /SANJEEV KUMAR /INDBN06027503259	15,080.00	-	20,53,763.24
06 Feb 2021	Transfer Debit	N/trf0602356 /PUSHPENDER SIN/INDBN06027503257	14,300.00	-	20,68,843.24
06 Feb 2021	Transfer Debit	N/trf0602333 /SANJAY KUMAR Y/INDBN06027503251	10,400.00	-	20,83,143.24
06 Feb 2021	Transfer Debit	N/trf0602355 /HEM SINGH /INDBN06027503247	14,300.00	-	20,93,543.24
06 Feb 2021	Transfer Debit	N/trf0602347 /JATINDER KUMAR/INDBN06027503246	12,000.00	-	21,07,843.24
06 Feb 2021	Transfer Debit	N/trf0602353 /DEEPAK KASHYAP/INDBN06027503236	12,000.00	-	21,19,843.24
06 Feb 2021	Transfer Debit	N/trf0602328 /JAGMOHAN LAL S/INDBN06027503235	1,542.00	-	21,31,843.24
06 Feb 2021	Transfer Debit	N/trf0602352 /HARERAM RAM /INDBN06027503233	12,000.00	-	21,33,385.24
06 Feb 2021	Transfer Debit	N/trf0602320 /MUNNI LAL /INDBN06027503227	13,500.00	-	21,45,385.24
06 Feb 2021	Transfer Debit	N/trf0602351 /VIRENDER /INDBN06027503225	12,000.00	-	21,58,885.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602272 /SUMIT PANWAR /INDBN06027503220	11,613.00	-	21,70,885.24
06 Feb 2021	Transfer Debit	N/trf0602332 /JAGMOHAN LAL S/INDBN06027503219	15,080.00	-	21,82,498.24
06 Feb 2021	Transfer Debit	N/trf0602285 /RAVINDRA PANDE/INDBN06027503213	14,904.00	-	21,97,578.24
06 Feb 2021	Transfer Debit	N/trf0602336 /PREM SHANKAR /INDBN06027503210	16,500.00	-	22,12,482.24
06 Feb 2021	Transfer Debit	N/trf0602238 /JAGVIR /INDBN06027503209	21,038.00	-	22,28,982.24
06 Feb 2021	Transfer Debit	N/trf0602354 /SANJAY KUMAR V/INDBN06027503199	5,204.00	-	22,50,020.24
06 Feb 2021	Transfer Debit	N/trf0602237 /VINOD KUMAR /INDBN06027503197	19,609.00	-	22,55,224.24
06 Feb 2021	Transfer Debit	N/trf0602302 /SURENDER KUMAR/INDBN06027503196	12,600.00	-	22,74,833.24
06 Feb 2021	Transfer Debit	N/trf0602236 /NARENDER KUMAR/INDBN06027503190	20,808.00	-	22,87,433.24
06 Feb 2021	Transfer Debit	N/trf0602301 /MOHAMMAD IMAMU/INDBN06027503189	20,000.00	-	23,08,241.24
06 Feb 2021	Transfer Debit	N/trf0602235 /JYOTI /INDBN06027503185	22,520.00	-	23,28,241.24
06 Feb 2021	Transfer Debit	N/trf0602324 /MANOJ KUMAR /INDBN06027503182	10,235.00	-	23,50,761.24
06 Feb 2021	Transfer Debit	N/trf0602316 /RAJ KUMAR /INDBN06027503178	13,500.00	-	23,60,996.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602323 /VAJAHULAHAK /INDBN06027503174	15,300.00	-	23,74,496.24
06 Feb 2021	Transfer Debit	N/trf0602315 /DEVINDER LAL /INDBN06027503172	13,500.00	-	23,89,796.24
06 Feb 2021	Transfer Debit	N/trf0602322 /SUMIT KUMAR DI/INDBN06027503165	13,751.00	-	24,03,296.24
06 Feb 2021	Transfer Debit	N/trf0602314 /MANOJ SINGH NE/INDBN06027503161	13,500.00	-	24,17,047.24
06 Feb 2021	Transfer Debit	N/trf0602313 /HARI KISHAN /INDBN06027503159	13,500.00	-	24,30,547.24
06 Feb 2021	Transfer Debit	N/trf0602312 /AMIT KUMAR /INDBN06027503154	13,500.00	-	24,44,047.24
06 Feb 2021	Transfer Debit	N/trf0602311 /SHRIKANT KUMAR/INDBN06027503151	13,500.00	-	24,57,547.24
06 Feb 2021	Transfer Debit	N/trf0602310 /RAJENDRA KUMAR/INDBN06027503145	13,500.00	-	24,71,047.24
06 Feb 2021	Transfer Debit	N/trf0602327 /JAYSHANKAR MIS/INDBN06027503144	1,445.00	-	24,84,547.24
06 Feb 2021	Transfer Debit	N/trf0602331 /JAYSHANKAR MIS/INDBN06027503143	15,080.00	-	24,85,992.24
06 Feb 2021	Transfer Debit	N/trf0602340 /MUNUSAMY /INDBN06027503137	15,210.00	-	25,01,072.24
06 Feb 2021	Transfer Debit	N/trf0602346 /PARVEEN KUMAR /INDBN06027503134	12,000.00	-	25,16,282.24
06 Feb 2021	Transfer Debit	N/trf0602274 /DHARMRAJ /INDBN06027503132	14,710.00	-	25,28,282.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602293 /SASHI PRASAD /INDBN06027503127	17,709.00	-	25,42,992.24
06 Feb 2021	Transfer Debit	N/trf0602348 /LAXMAN KADYAT /INDBN06027503124	10,065.00	-	25,60,701.24
06 Feb 2021	Transfer Debit	N/trf0602339 /RAJAN KUMAR /INDBN06027503119	12,007.00	-	25,70,766.24
06 Feb 2021	Transfer Debit	N/trf0602338 /SANTOSH RAM /INDBN06027503113	12,007.00	-	25,82,773.24
06 Feb 2021	Transfer Debit	N/trf0602350 /ANKUR KUMAR /INDBN06027503110	12,000.00	-	25,94,780.24
06 Feb 2021	Transfer Debit	N/trf0602287 /LILAWATI BHAGA/INDBN06027503101	12,038.00	-	26,06,780.24
06 Feb 2021	Transfer Debit	N/trf0602286 /RAJEEV RATHOR /INDBN06027503099	12,038.00	-	26,18,818.24
06 Feb 2021	Transfer Debit	N/trf0602304 /VIKRAM SINGH /INDBN06027503095	13,000.00	-	26,30,856.24
06 Feb 2021	Transfer Debit	N/trf0602289 /PIYUSH KUMAR /INDBN06027503091	9,745.00	-	26,43,856.24
06 Feb 2021	Transfer Debit	N/trf0602273 /LAV KUMAR /INDBN06027503087	13,137.00	-	26,53,601.24
06 Feb 2021	Transfer Debit	N/trf0602349 /RAJESH RAGHUWA/INDBN06027503080	9,000.00	-	26,66,738.24
06 Feb 2021	Transfer Debit	N/trf0602345 /KARTHICK NEELA/INDBN06027503078	15,484.00	-	26,75,738.24
06 Feb 2021	Transfer Debit	N/trf0602245 /AMAN KUMAR /INDBN06027503070	17,137.00	-	26,91,222.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602344 /B SUBAER /INDBN06027503069	14,516.00	-	27,08,359.24
06 Feb 2021	Transfer Debit	N/trf0602244 /RAJENDER SINGH/INDBN06027503065	23,000.00	-	27,22,875.24
06 Feb 2021	Transfer Debit	N/trf0602279 /KM REENA DWIVE/INDBN06027503059	8,129.00	-	27,45,875.24
06 Feb 2021	Transfer Debit	N/trf0602243 /SAVITA DEVI /INDBN06027503055	23,041.00	-	27,54,004.24
06 Feb 2021	Transfer Debit	N/trf0602218 /REENU /INDBN06027503047	14,495.00	-	27,77,045.24
06 Feb 2021	Transfer Debit	N/trf0602305 /UMA SHANKAR /INDBN06027503049	6,600.00	-	27,91,540.24
06 Feb 2021	Transfer Debit	N/trf0602319 /PINTU KUMAR /INDBN06027503038	13,500.00	-	27,98,140.24
06 Feb 2021	Transfer Debit	N/trf0602221 /RUP CHAND /INDBN06027503037	14,495.00	-	28,11,640.24
06 Feb 2021	Transfer Debit	N/trf0602318 /PARLOK PRASAD /INDBN06027503035	13,500.00	-	28,26,135.24
06 Feb 2021	Transfer Debit	N/trf0602223 /RAJENDRA KUMAR/INDBN06027503026	14,495.00	-	28,39,635.24
06 Feb 2021	Transfer Debit	N/trf0602317 /RAJENDRA MISHR/INDBN06027503020	13,500.00	-	28,54,130.24
06 Feb 2021	Transfer Debit	N/trf0602224 /PAWAN KUMAR /INDBN06027503014	14,495.00	-	28,67,630.24
06 Feb 2021	Transfer Debit	N/trf0602255 /NAVLESH SHARMA/INDBN06027503008	12,000.00	-	28,82,125.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602227 /RISHI /INDBN06027503007	11,380.00	-	28,94,125.24
06 Feb 2021	Transfer Debit	N/trf0602254 /RAKESH KUMAR /INDBN06027503002	13,000.00	-	29,05,505.24
06 Feb 2021	Transfer Debit	N/trf0602247 /JUGENDRA SINGH/INDBN06027502999	16,856.00	-	29,18,505.24
06 Feb 2021	Transfer Debit	N/trf0602253 /PRABHU NATH /INDBN06027502997	16,856.00	-	29,35,361.24
06 Feb 2021	Transfer Debit	N/trf0602230 /RADHIKA /INDBN06027502991	21,095.00	-	29,52,217.24
06 Feb 2021	Transfer Debit	N/trf0602252 /ROHIT KUMAR /INDBN06027502989	16,856.00	-	29,73,312.24
06 Feb 2021	Transfer Debit	N/trf0602228 /PIYUSH KUMAR /INDBN06027502984	7,608.00	-	29,90,168.24
06 Feb 2021	Transfer Debit	N/trf0602250 /TEJ PRAKASH VE/INDBN06027502981	16,856.00	-	29,97,776.24
06 Feb 2021	Transfer Debit	N/trf0602226 /DEGPAL /INDBN06027502972	14,495.00	-	30,14,632.24
06 Feb 2021	Transfer Debit	N/trf0602249 /SANTOSH TIWARI/INDBN06027502969	16,856.00	-	30,29,127.24
06 Feb 2021	Transfer Debit	N/trf0602225 /AJIT CHAUHAN /INDBN06027502959	13,380.00	-	30,45,983.24
06 Feb 2021	Transfer Debit	N/trf0602222 /ASHIFA /INDBN06027502948	14,495.00	-	30,59,363.24
06 Feb 2021	Transfer Debit	TRF0602290 / TRF TO 159818192466 /	11,465.00	-	30,73,858.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602248 /GOPAL SINGH /INDBN06027502954	16,856.00	-	30,85,323.24
06 Feb 2021	Transfer Debit	N/trf0602210 /HARSH KUMAR /INDBN06027502902	17,626.00	-	31,02,179.24
06 Feb 2021	Transfer Debit	TRF0602288 / TRF TO 157289823170 /	2,866.00	-	31,19,805.24
06 Feb 2021	Transfer Debit	TRF0602295 / TRF TO 159210022397 /	18,064.00	-	31,22,671.24
06 Feb 2021	Transfer Debit	N/trf0602220 /ANKIT /INDBN06027502930	14,495.00	-	31,40,735.24
06 Feb 2021	Transfer Debit	TRF0602284 / TRF TO 159625571477 /	4,806.00	-	31,55,230.24
06 Feb 2021	Transfer Debit	N/trf0602217 /KAPIL KUMAR /INDBN06027502927	14,495.00	-	31,60,036.24
06 Feb 2021	Transfer Debit	TRF0602291 / TRF TO 159818547991 /	14,331.00	-	31,74,531.24
06 Feb 2021	Transfer Debit	TRF0602268 / TRF TO 159667919215 /	16,640.00	-	31,88,862.24
06 Feb 2021	Transfer Debit	TRF0602292 / TRF TO 159818547991 /	2,365.00	-	32,05,502.24
06 Feb 2021	Transfer Debit	N/trf0602212 /JAGDISH BHUKHA/INDBN06027502914	17,626.00	-	32,07,867.24
06 Feb 2021	Transfer Debit	N/trf0602211 /MOHIT KUMAR /INDBN06027502910	17,626.00	-	32,25,493.24
06 Feb 2021	Transfer Debit	TRF0602329 / TRF TO 100114166217 /	11,590.00	-	32,43,119.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	TRF0602335 / TRF TO 159958879419 /	13,000.00	-	32,54,709.24
06 Feb 2021	Transfer Debit	TRF0602321 / TRF TO 158700453779 /	16,000.00	-	32,67,709.24
06 Feb 2021	Transfer Debit	TRF0602265 / TRF TO 157836037813 /	13,548.00	-	32,83,709.24
06 Feb 2021	Transfer Debit	N/trf0602242 /NEHA /INDBN06027502893	22,466.00	-	32,97,257.24
06 Feb 2021	Transfer Debit	N/trf0602241 /NAVEEN /INDBN06027502890	20,308.00	-	33,19,723.24
06 Feb 2021	Transfer Debit	TRF0602280 / TRF TO 158528769031 /	13,000.00	-	33,40,031.24
06 Feb 2021	Transfer Debit	N/trf0602240 /SUNNY KUMAR /INDBN06027502886	17,233.00	-	33,53,031.24
06 Feb 2021	Transfer Debit	TRF0602270 / TRF TO 157217672623 /	11,226.00	-	33,70,264.24
06 Feb 2021	Transfer Debit	TRF0602269 / TRF TO 159654676807 /	14,323.00	-	33,81,490.24
06 Feb 2021	Transfer Debit	N/trf0602282 /MUKESH KUMAR /INDBN06027502875	13,000.00	-	33,95,813.24
06 Feb 2021	Transfer Debit	TRF0602267 / TRF TO 158750583046 /	11,613.00	-	34,08,813.24
06 Feb 2021	Transfer Debit	N/trf0602239 /DEEPANSHU SACH/INDBN06027502879	22,453.00	-	34,20,426.24
06 Feb 2021	Transfer Debit	N/trf0602283 /VIVEK SINGH /INDBN06027502855	15,097.00	-	34,42,879.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	TRF0602266 / TRF TO 159650178911 /	10,948.00	-	34,57,976.24
06 Feb 2021	Transfer Debit	TRF0602246 / TRF TO 100077266960 /	16,871.00	-	34,68,924.24
06 Feb 2021	Transfer Debit	N/trf0602281 /MAHESH SINGH /INDBN06027502865	16,202.00	-	34,85,795.24
06 Feb 2021	Transfer Debit	TRF0602264 / TRF TO 159546107907 /	10,839.00	-	35,01,997.24
06 Feb 2021	Transfer Debit	TRF0602294 / TRF TO 158126138148 /	11,258.00	-	35,12,836.24
06 Feb 2021	Transfer Debit	N/trf0602271 /ANIL JACOB /INDBN06027502850	13,000.00	-	35,24,094.24
06 Feb 2021	Transfer Debit	TRF0602263 / TRF TO 157065821845 /	11,613.00	-	35,37,094.24
06 Feb 2021	Transfer Debit	N/trf0602261 /RADHESHYAM /INDBN06027502851	13,548.00	-	35,48,707.24
06 Feb 2021	Transfer Debit	TRF0602260 / TRF TO 159818192466 /	9,954.00	-	35,62,255.24
06 Feb 2021	Transfer Debit	TRF0602229 / TRF TO 159811685151 /	16,169.00	-	35,72,209.24
06 Feb 2021	Transfer Debit	TRF0602262 / TRF TO 159911943886 /	10,451.00	-	35,88,378.24
06 Feb 2021	Transfer Debit	TRF0602251 / TRF TO 100114168594 /	16,856.00	-	35,98,829.24
06 Feb 2021	Transfer Debit	N/trf0602259 /MANIVANNAN NAG/INDBN06027502843	6,882.00	-	36,15,685.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602258 /THIRUMENI GANA/INDBN06027502840	6,882.00	-	36,22,567.24
06 Feb 2021	Transfer Debit	N/trf0602257 /VARADHARAJAN T/INDBN06027502836	6,882.00	-	36,29,449.24
06 Feb 2021	Transfer Debit	N/trf0602256 /RAGHWENDRA KUM/INDBN06027502832	12,000.00	-	36,36,331.24
06 Feb 2021	Transfer Debit	N/trf0602234 /TANUJA /INDBN06027502831	22,452.00	-	36,48,331.24
06 Feb 2021	Transfer Debit	N/trf0602233 /PALLAVI /INDBN06027502827	21,041.00	-	36,70,783.24
06 Feb 2021	Transfer Debit	N/trf0602232 /NARENDER KUMAR/INDBN06027502821	22,541.00	-	36,91,824.24
06 Feb 2021	Transfer Debit	N/trf0602231 /ABHISHEK /INDBN06027502819	22,541.00	-	37,14,365.24
06 Feb 2021	Transfer Debit	N/trf0602216 /VEER BHAN /INDBN06027502816	13,380.00	-	37,36,906.24
06 Feb 2021	Transfer Debit	N/trf0602219 /SUKHBIR /INDBN06027502803	14,495.00	-	37,50,286.24
06 Feb 2021	Transfer Debit	N/trf0602215 /RAHUL /INDBN06027502808	14,495.00	-	37,64,781.24
06 Feb 2021	Transfer Debit	N/trf0602209 /SEEMA /INDBN06027502802	17,626.00	-	37,79,276.24
06 Feb 2021	Transfer Debit	N/trf0602208 /PRAMOD KUMAR /INDBN06027502798	17,626.00	-	37,96,902.24
06 Feb 2021	Transfer Debit	N/trf0602207 /HEMLATA KUMARI/INDBN06027502796	17,626.00	-	38,14,528.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf0602214 /SANJU KUMAR /INDBN06027502792	14,495.00	-	38,32,154.24
06 Feb 2021	Transfer Debit	N/trf0602213 /AMAN SINGH RAW/INDBN06027502790	17,626.00	-	38,46,649.24
06 Feb 2021	Transfer Debit	N/trf0602206 /RAM SINGH /INDBN06027502787	17,626.00	-	38,64,275.24
06 Feb 2021	Transfer Debit	N/trf0602205 /HONEY BALHARA /INDBN06027502783	17,626.00	-	38,81,901.24
06 Feb 2021	Transfer Debit	N/trf0602204 /SUMAN /INDBN06027502780	17,626.00	-	38,99,527.24
06 Feb 2021	Transfer Debit	N/trf0602203 /KUSHWAHA ARVIN/INDBN06027502772	17,626.00	-	39,17,153.24
06 Feb 2021	Transfer Debit	N/trf0602202 /VIJAY KUMAR RA/INDBN06027502771	17,626.00	-	39,34,779.24
06 Feb 2021	Transfer Debit	N/trf0602201 /SHRIKANT PARJA/INDBN06027502770	17,626.00	-	39,52,405.24
06 Feb 2021	Internet RTGSCredit	RTGS/HDFCR52021020674150161/SUP ERVISION SECURE SE	-	25,00,000.00	39,70,031.24
06 Feb 2021	Transfer Debit	N/trf050124 /MUKESH /INDBN06027227147	10,219.00	-	14,70,031.24
06 Feb 2021	Transfer Debit	N/trf050123 /KAJAL KANWAR /INDBN06027227133	10,219.00	-	14,80,250.24
06 Feb 2021	Transfer Debit	N/trf050122 /SITARA KUMARI /INDBN06027227129	15,629.00	-	14,90,469.24
06 Feb 2021	Transfer Debit	N/trf050121 /SUNITA /INDBN06027227125	16,231.00	-	15,06,098.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050142 /SUNITA /INDBN06027227114	13,225.00	-	15,22,329.24
06 Feb 2021	Transfer Debit	N/trf050168 /RAJENDER /INDBN06027227109	14,427.00	-	15,35,554.24
06 Feb 2021	Transfer Debit	N/trf050141 /POOJA /INDBN06027227106	15,029.00	-	15,49,981.24
06 Feb 2021	Transfer Debit	N/trf050167 /RAHUL PANDEY /INDBN06027227096	11,421.00	-	15,65,010.24
06 Feb 2021	Transfer Debit	N/trf050140 /JYOTI /INDBN06027227090	9,288.00	-	15,76,431.24
06 Feb 2021	Transfer Debit	N/trf050166 /SUNIL GAUR /INDBN06027227087	12,624.00	-	15,85,719.24
06 Feb 2021	Transfer Debit	N/trf050139 /DHARMSHILA DEV//INDBN06027227076	10,576.00	-	15,98,343.24
06 Feb 2021	Transfer Debit	N/trf050165 /AJIT KUMAR MAU//INDBN06027227073	11,421.00	-	16,08,919.24
06 Feb 2021	Transfer Debit	N/trf050138 /SUNITA RAWAT /INDBN06027227064	9,618.00	-	16,20,340.24
06 Feb 2021	Transfer Debit	N/trf050164 /GAJENDER SINGH//INDBN06027227058	13,826.00	-	16,29,958.24
06 Feb 2021	Transfer Debit	N/trf050137 /REETA /INDBN06027227053	14,427.00	-	16,43,784.24
06 Feb 2021	Transfer Debit	N/trf050163 /BALDEV /INDBN06027227046	16,231.00	-	16,58,211.24
06 Feb 2021	Transfer Debit	N/trf050136 /NISHA /INDBN06027227040	14,427.00	-	16,74,442.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050162 /SATYENDRA SING/INDBN06027227034	7,814.00	-	16,88,869.24
06 Feb 2021	Transfer Debit	N/trf050135 /GEETA /INDBN06027227028	15,629.00	-	16,96,683.24
06 Feb 2021	Transfer Debit	N/trf050161 /SUNIL KUMAR /INDBN06027227019	15,629.00	-	17,12,312.24
06 Feb 2021	Transfer Debit	N/trf050190 /JAI MURTI MAUR/INDBN06027227012	15,629.00	-	17,27,941.24
06 Feb 2021	Transfer Debit	N/trf050160 /RINKU /INDBN06027227007	15,629.00	-	17,43,570.24
06 Feb 2021	Transfer Debit	N/trf050193 /JITENDRA PRASA/INDBN06027226999	5,184.00	-	17,59,199.24
06 Feb 2021	Transfer Debit	N/trf050159 /PRADEEP KUMAR /INDBN06027226992	15,629.00	-	17,64,383.24
06 Feb 2021	Transfer Debit	N/trf050194 /RAMPAL /INDBN06027226989	17,857.00	-	17,80,012.24
06 Feb 2021	Transfer Debit	N/trf050192 /ANKIT KUMAR JH/INDBN06027226962	16,231.00	-	17,97,869.24
06 Feb 2021	Transfer Debit	N/trf050157 /JAI PRAKASH /INDBN06027226953	15,029.00	-	18,14,100.24
06 Feb 2021	Transfer Debit	N/trf050158 /RAJU /INDBN06027226966	16,231.00	-	18,29,129.24
06 Feb 2021	Transfer Debit	N/trf050191 /ASHOK KUMAR /INDBN06027226939	16,231.00	-	18,45,360.24
06 Feb 2021	Transfer Debit	N/trf050156 /YOGESH KUMAR /INDBN06027226942	16,231.00	-	18,61,591.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050189 /HEMENDER KUMAR/INDBN06027226933	12,624.00	-	18,77,822.24
06 Feb 2021	Transfer Debit	N/trf050155 /BRIJESH BHARTI/INDBN06027226920	15,029.00	-	18,90,446.24
06 Feb 2021	Transfer Debit	N/trf050134 /KAVITA /INDBN06027226916	14,427.00	-	19,05,475.24
06 Feb 2021	Transfer Debit	N/trf050188 /HEERA LAL /INDBN06027226912	8,136.00	-	19,19,902.24
06 Feb 2021	Transfer Debit	N/trf050133 /SUNITA SINGH /INDBN06027226898	15,029.00	-	19,28,038.24
06 Feb 2021	Transfer Debit	N/trf050187 /SANJAY KUMAR /INDBN06027226895	15,629.00	-	19,43,067.24
06 Feb 2021	Transfer Debit	N/trf050132 /SUNITA /INDBN06027226889	10,821.00	-	19,58,696.24
06 Feb 2021	Transfer Debit	N/trf050186 /HARISH CHANDER/INDBN06027226881	12,624.00	-	19,69,517.24
06 Feb 2021	Transfer Debit	N/trf050131 /RAJKUMARI /INDBN06027226874	15,629.00	-	19,82,141.24
06 Feb 2021	Transfer Debit	N/trf050185 /VISHAL GAUR /INDBN06027226870	12,624.00	-	19,97,770.24
06 Feb 2021	Transfer Debit	N/trf050130 /USHA DEVI /INDBN06027226860	15,029.00	-	20,10,394.24
06 Feb 2021	Transfer Debit	N/trf050184 /SURAJ GIRI /INDBN06027226853	15,629.00	-	20,25,423.24
06 Feb 2021	Transfer Debit	N/trf050129 /SANGEETA /INDBN06027226850	16,231.00	-	20,41,052.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050128 /MAMTA PANDIT /INDBN06027226842	15,629.00	-	20,57,283.24
06 Feb 2021	Transfer Debit	N/trf050183 /LALIT KUMAR /INDBN06027226835	15,629.00	-	20,72,912.24
06 Feb 2021	Transfer Debit	N/trf050127 /HARJEET KAUR /INDBN06027226833	13,826.00	-	20,88,541.24
06 Feb 2021	Transfer Debit	N/trf050152 /ARTI PRASAD /INDBN06027226826	5,011.00	-	21,02,367.24
06 Feb 2021	Transfer Debit	N/trf050126 /REKHA SINHA /INDBN06027226813	13,826.00	-	21,07,378.24
06 Feb 2021	Transfer Debit	N/trf050151 /BABY /INDBN06027226808	4,265.00	-	21,21,204.24
06 Feb 2021	Transfer Debit	N/trf050125 /ANJU GUPTA /INDBN06027226803	16,231.00	-	21,25,469.24
06 Feb 2021	Transfer Debit	N/trf050182 /SUJIT KUMAR JH/INDBN06027226796	16,231.00	-	21,41,700.24
06 Feb 2021	Transfer Debit	N/trf050181 /DHARMBIR SINGH/INDBN06027226782	16,231.00	-	21,57,931.24
06 Feb 2021	Transfer Debit	N/trf050180 /SANJEEV KUMAR /INDBN06027226766	13,225.00	-	21,74,162.24
06 Feb 2021	Transfer Debit	N/trf050154 /RAMESH KUMAR /INDBN06027226759	15,029.00	-	21,87,387.24
06 Feb 2021	Transfer Debit	N/trf050153 /RINKU SHARMA /INDBN06027226753	15,029.00	-	22,02,416.24
06 Feb 2021	Transfer Debit	N/trf050150 /SHWETA /INDBN06027226734	15,029.00	-	22,17,445.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050149 /NEETU /INDBN06027226732	14,427.00	-	22,32,474.24
06 Feb 2021	Transfer Debit	N/trf050148 /SEEMA /INDBN06027226729	15,629.00	-	22,46,901.24
06 Feb 2021	Transfer Debit	N/trf050147 /PROMILA /INDBN06027226715	16,231.00	-	22,62,530.24
06 Feb 2021	Transfer Debit	N/trf050146 /NIMMI /INDBN06027226711	15,629.00	-	22,78,761.24
06 Feb 2021	Transfer Debit	N/trf050145 /MANORAMA DEVI /INDBN06027226709	15,029.00	-	22,94,390.24
06 Feb 2021	Transfer Debit	N/trf050144 /GEETA DEVI /INDBN06027226695	10,821.00	-	23,09,419.24
06 Feb 2021	Transfer Debit	N/trf050143 /RANI /INDBN06027226693	14,427.00	-	23,20,240.24
06 Feb 2021	Transfer Debit	N/trf050179 /JAGMHENDER SIN/INDBN06027226687	13,225.00	-	23,34,667.24
06 Feb 2021	Transfer Debit	N/trf050178 /RAVI SAWARIYA /INDBN06027226673	16,231.00	-	23,47,892.24
06 Feb 2021	Transfer Debit	N/trf050177 /SONU DATT /INDBN06027226670	16,231.00	-	23,64,123.24
06 Feb 2021	Transfer Debit	N/trf050176 /PANKAJ KUMAR Y/INDBN06027226663	15,629.00	-	23,80,354.24
06 Feb 2021	Transfer Debit	N/trf050175 /MUKESH KUMAR /INDBN06027226655	16,231.00	-	23,95,983.24
06 Feb 2021	Transfer Debit	N/trf050174 /PANKAJ /INDBN06027226648	16,231.00	-	24,12,214.24

Date	Type	Description	Debit	Credit	Balance
06 Feb 2021	Transfer Debit	N/trf050173 /ANIL KUMAR /INDBN06027226644	15,629.00	-	24,28,445.24
06 Feb 2021	Transfer Debit	N/trf050172 /MANOJ KUMAR /INDBN06027226634	16,231.00	-	24,44,074.24
06 Feb 2021	Transfer Debit	N/trf050170 /VISHAL GUPTA /INDBN06027226616	15,629.00	-	24,60,305.24
06 Feb 2021	Transfer Debit	N/trf050169 /SURENDER /INDBN06027226617	16,231.00	-	24,75,934.24
06 Feb 2021	Transfer Debit	TRF050195 / TRF TO 158126138148 /	10,576.00	-	24,92,165.24
06 Feb 2021	Transfer Debit	N/trf050171 /RAJESH /INDBN06027226615	16,231.00	-	25,02,741.24
04 Feb 2021	Internet RTGSCredit	RTGS/HDFCR52021020473574659/SUP ERVISION SECURE SE	-	25,00,000.00	25,18,972.24

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