

Account Statement

| IndusInd Bank | | | | | | | |
|---|--|--|---------------------------------|---|--------------|---------------|--------------------------|
| Customer Name (Account Name) | SUPERVISION SECURE SERVICES PVT LTD (SUPERVISION SECURE SERVIC) | | Account No :201002934649 | | | | |
| From Date | 01-Apr-21 | | To Date | 30-Apr-21 | | | |
| Bank Reference | Value Date | Transaction Date & Time | Type | Payment Narration | Debit | Credit | Available Balance |
| '000340270115 | 30 Apr 2021 | '30-APR-21 15:33:27 | Debit | N/TRN300436 /VIKAS MAURYA /INDBN30049120293/ | 8814.00 | | 28450.24 |
| '000340270105 | 30 Apr 2021 | '30-APR-21 15:33:26 | Debit | N/TRN300435 /KHUB RAM /INDBN30049120286/ | 16231.00 | | 37264.24 |
| '000340270101 | 30 Apr 2021 | '30-APR-21 15:33:25 | Debit | N/TRN300434 /SUJIT KUMAR JH/INDBN30049120283/ | 16231.00 | | 53495.24 |
| '000340270100 | 30 Apr 2021 | '30-APR-21 15:33:25 | Debit | N/TRN300433 /MANOJ KUMAR /INDBN30049120282/ | 16231.00 | | 69726.24 |
| '000340270089 | 30 Apr 2021 | '30-APR-21 15:33:24 | Debit | N/TRN300432 /NISHA /INDBN30049120274/ | 15629.00 | | 85957.24 |
| '000340270088 | 30 Apr 2021 | '30-APR-21 15:33:24 | Debit | N/TRN300431 /SURENDER /INDBN30049120273/ | 16231.00 | | 101586.24 |
| '000340270087 | 30 Apr 2021 | '30-APR-21 15:33:23 | Debit | N/TRN300430 /SUNIL KUMAR /INDBN30049120272/ | 15029.00 | | 117817.24 |
| '000340074620 | 30 Apr 2021 | '30-APR-21 04:32:23 | Debit | N/trf2904257 /RAJU /INDBN30048941121/ | 15629.00 | | 132846.24 |
| '000340074616 | 30 Apr 2021 | '30-APR-21 04:32:23 | Debit | N/trf2904256 /JAI PRAKASH /INDBN30048941117/ | 15629.00 | | 148475.24 |
| '000340074613 | 30 Apr 2021 | '30-APR-21 04:32:22 | Debit | N/trf2904255 /YOGESH KUMAR /INDBN30048941114/ | 16231.00 | | 164104.24 |
| '000340074611 | 30 Apr 2021 | '30-APR-21 04:32:22 | Debit | N/trf2904254 /BRIJESH BHARTI/INDBN30048941112/ | 16231.00 | | 180335.24 |
| '000340074607 | 30 Apr 2021 | '30-APR-21 04:32:22 | Debit | N/trf2904253 /RAMESH KUMAR /INDBN30048941108/ | 16231.00 | | 196566.24 |
| '000340074604 | 30 Apr 2021 | '30-APR-21 04:32:21 | Debit | N/trf2904266 /RAJESH /INDBN30048941104/ | 16231.00 | | 212797.24 |
| '000340074602 | 30 Apr 2021 | '30-APR-21 04:32:21 | Debit | N/trf2904265 /SHRI NIWAS /INDBN30048941103/ | 16231.00 | | 229028.24 |
| '000340074594 | 30 Apr 2021 | '30-APR-21 04:32:20 | Debit | N/trf2904263 /RAJENDER /INDBN30048941095/ | 14427.00 | | 245259.24 |
| '000340074592 | 30 Apr 2021 | '30-APR-21 04:32:20 | Debit | N/trf2904262 /GAJENDER SINGH/INDBN30048941093/ | 16231.00 | | 259686.24 |
| '000340074588 | 30 Apr 2021 | '30-APR-21 04:32:19 | Debit | N/trf2904261 /BALDEV /INDBN30048941089/ | 16231.00 | | 275917.24 |
| '000340074584 | 30 Apr 2021 | '30-APR-21 04:32:19 | Debit | N/trf2904260 /SATYENDRA SING/INDBN30048941085/ | 13225.00 | | 292148.24 |
| '000340074578 | 30 Apr 2021 | '30-APR-21 04:32:18 | Debit | N/trf2904250 /SUSHILA /INDBN30048941079/ | 15029.00 | | 305373.24 |

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| '000340074571 | 30 Apr 2021 | '30-APR-21 04:32:17 | Debit | N/trf2904249 /NEETU /INDBN30048941072/ | 11826.00 | | 320402.24 |
| '000340074564 | 30 Apr 2021 | '30-APR-21 04:32:16 | Debit | N/trf2904248 /SEEMA /INDBN30048941065/ | 16231.00 | | 332228.24 |
| '000340074559 | 30 Apr 2021 | '30-APR-21 04:32:16 | Debit | N/trf2904273 /PANKAJ /INDBN30048941060/ | 14427.00 | | 348459.24 |
| '000340074558 | 30 Apr 2021 | '30-APR-21 04:32:15 | Debit | N/trf2904272 /NARENDER /INDBN30048941059/ | 16231.00 | | 362886.24 |
| '000340074553 | 30 Apr 2021 | '30-APR-21 04:32:15 | Debit | N/trf2904237 /PRIYANKA /INDBN30048941054/ | 16231.00 | | 379117.24 |
| '000340074549 | 30 Apr 2021 | '30-APR-21 04:32:14 | Debit | N/trf2904236 /KAVITA /INDBN30048941050/ | 16231.00 | | 395348.24 |
| '000340074547 | 30 Apr 2021 | '30-APR-21 04:32:14 | Debit | N/trf2904271 /OM PRAKASH /INDBN30048941048/ | 16231.00 | | 411579.24 |
| '000340074546 | 30 Apr 2021 | '30-APR-21 04:32:13 | Debit | N/trf2904270 /ANIL KUMAR /INDBN30048941046/ | 15629.00 | | 427810.24 |
| '000340074542 | 30 Apr 2021 | '30-APR-21 04:32:13 | Debit | N/trf2904247 /PROMILA /INDBN30048941041/ | 13826.00 | | 443439.24 |
| '000340074540 | 30 Apr 2021 | '30-APR-21 04:32:12 | Debit | N/trf2904246 /NIMMI /INDBN30048941039/ | 12023.00 | | 457265.24 |
| '000340074539 | 30 Apr 2021 | '30-APR-21 04:32:12 | Debit | N/trf2904269 /DEENESH SINGH /INDBN30048941038/ | 16231.00 | | 469288.24 |
| '000340074533 | 30 Apr 2021 | '30-APR-21 04:32:11 | Debit | N/trf2904245 /MANORAMA DEVI /INDBN30048941034/ | 16231.00 | | 485519.24 |
| '000340074531 | 30 Apr 2021 | '30-APR-21 04:32:10 | Debit | N/trf2904267 /GURMEET SINGH /INDBN30048941032/ | 16231.00 | | 501750.24 |
| '000340074529 | 30 Apr 2021 | '30-APR-21 04:32:10 | Debit | N/trf2904244 /RANI /INDBN30048941030/ | 10173.00 | | 517981.24 |
| '000340074525 | 30 Apr 2021 | '30-APR-21 04:32:09 | Debit | N/trf2904243 /SUNITA /INDBN30048941026/ | 15029.00 | | 528154.24 |
| '000340074521 | 30 Apr 2021 | '30-APR-21 04:32:09 | Debit | N/trf2904280 /LALIT KUMAR /INDBN30048941022/ | 13826.00 | | 543183.24 |
| '000340074518 | 30 Apr 2021 | '30-APR-21 04:32:08 | Debit | N/trf2904228 /SANGEETA /INDBN30048941018/ | 16231.00 | | 557009.24 |
| '000340074512 | 30 Apr 2021 | '30-APR-21 04:32:08 | Debit | N/trf2904227 /MAMTA PANDIT /INDBN30048941013/ | 15629.00 | | 573240.24 |
| '000340074507 | 30 Apr 2021 | '30-APR-21 04:32:07 | Debit | N/trf2904278 /DHARMBIR SINGH/INDBN30048941008/ | 16231.00 | | 588869.24 |
| '000340074504 | 30 Apr 2021 | '30-APR-21 04:32:07 | Debit | N/trf2904234 /SUNITA /INDBN30048941005/ | 16231.00 | | 605100.24 |
| '000340074501 | 30 Apr 2021 | '30-APR-21 04:32:06 | Debit | N/trf2904277 /RAVI SAWARIYA /INDBN30048941001/ | 15629.00 | | 621331.24 |
| '000340074497 | 30 Apr 2021 | '30-APR-21 04:32:06 | Debit | N/trf2904235 /SUNITA SINGH /INDBN30048940998/ | 15629.00 | | 636960.24 |
| '000340074494 | 30 Apr 2021 | '30-APR-21 04:32:05 | Debit | N/trf2904276 /SONU DATT /INDBN30048940995/ | 16231.00 | | 652589.24 |
| '000340074492 | 30 Apr 2021 | '30-APR-21 04:32:05 | Debit | N/trf2904242 /POOJA /INDBN30048940993/ | 16231.00 | | 668820.24 |
| '000340074488 | 30 Apr 2021 | '30-APR-21 04:32:05 | Debit | N/trf2904275 /PANKAJ KUMAR Y/INDBN30048940988/ | 16231.00 | | 685051.24 |
| '000340074485 | 30 Apr 2021 | '30-APR-21 04:32:04 | Debit | N/trf2904241 /DHARMSHILA DEV/INDBN30048940986/ | 11000.00 | | 701282.24 |

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| '000340074482 | 30 Apr 2021 | '30-APR-21 04:32:04 | Debit | N/trf2904274 /MUKESH KUMAR /INDBN30048940983/ | 15629.00 | | 712282.24 |
| '000340074477 | 30 Apr 2021 | '30-APR-21 04:32:03 | Debit | N/trf2904240 /SUNITA RAWAT /INDBN30048940978/ | 14427.00 | | 727911.24 |
| '000340074474 | 30 Apr 2021 | '30-APR-21 04:32:03 | Debit | N/trf2904239 /REETA /INDBN30048940975/ | 15629.00 | | 742338.24 |
| '000340074468 | 30 Apr 2021 | '30-APR-21 04:32:02 | Debit | N/trf2904285 /HEMENDER KUMAR/INDBN30048940969/ | 13826.00 | | 757967.24 |
| '000340074465 | 30 Apr 2021 | '30-APR-21 04:32:02 | Debit | N/trf2904284 /HEERA LAL /INDBN30048940966/ | 14231.00 | | 771793.24 |
| '000340074463 | 30 Apr 2021 | '30-APR-21 04:32:02 | Debit | N/trf2904283 /HARISH CHANDER/INDBN30048940964/ | 10219.00 | | 786024.24 |
| '000340074458 | 30 Apr 2021 | '30-APR-21 04:32:01 | Debit | N/trf2904286 /JAI MURTI MAUR/INDBN30048940959/ | 16231.00 | | 796243.24 |
| '000340074452 | 30 Apr 2021 | '30-APR-21 04:32:00 | Debit | N/trf2904288 /RAMPAL /INDBN30048940953/ | 15873.00 | | 812474.24 |
| '000340074444 | 30 Apr 2021 | '30-APR-21 04:31:59 | Debit | N/trf2904287 /NAVEEN KUMAR /INDBN30048940945/ | 16231.00 | | 828347.24 |
| '000340074432 | 30 Apr 2021 | '30-APR-21 04:31:57 | Debit | N/trf2904281 /SURAJ GIRI /INDBN30048940933/ | 12624.00 | | 844578.24 |
| '000340074428 | 30 Apr 2021 | '30-APR-21 04:31:57 | Debit | N/trf2904252 /RINKU SHARMA /INDBN30048940929/ | 15029.00 | | 857202.24 |
| '000340074422 | 30 Apr 2021 | '30-APR-21 04:31:56 | Debit | N/trf2904251 /ANJU GUPTA /INDBN30048940923/ | 16231.00 | | 872231.24 |
| '000340074415 | 30 Apr 2021 | '30-APR-21 04:31:56 | Debit | N/trf2904259 /RINKU /INDBN30048940916/ | 16231.00 | | 888462.24 |
| '000340074405 | 30 Apr 2021 | '30-APR-21 04:31:54 | Debit | N/trf2904258 /PRADEEP KUMAR /INDBN30048940906/ | 16231.00 | | 904693.24 |
| '000340074398 | 30 Apr 2021 | '30-APR-21 04:31:53 | Debit | N/trf2904233 /RAJKUMARI /INDBN30048940899/ | 16231.00 | | 920924.24 |
| '000340074391 | 30 Apr 2021 | '30-APR-21 04:31:52 | Debit | N/trf2904232 /SHASHI KUMARI /INDBN30048940892/ | 16231.00 | | 937155.24 |
| '000340074384 | 30 Apr 2021 | '30-APR-21 04:31:51 | Debit | N/trf2904231 /RAJ BALA /INDBN30048940885/ | 13225.00 | | 953386.24 |
| '000340074378 | 30 Apr 2021 | '30-APR-21 04:31:50 | Debit | N/trf2904230 /RAJNI /INDBN30048940879/ | 14427.00 | | 966611.24 |
| '000340074371 | 30 Apr 2021 | '30-APR-21 04:31:50 | Debit | N/trf2904229 /USHA DEVI /INDBN30048940872/ | 12624.00 | | 981038.24 |
| '000340074367 | 30 Apr 2021 | '30-APR-21 04:31:49 | Debit | N/trf2904226 /REKHA SINHA /INDBN30048940866/ | 16231.00 | | 993662.24 |
| '000340074364 | 30 Apr 2021 | '30-APR-21 04:31:48 | Debit | N/trf2904225 /MUKESH /INDBN30048940863/ | 13826.00 | | 1009893.24 |
| '000340074360 | 30 Apr 2021 | '30-APR-21 04:31:47 | Debit | N/trf2904224 /KAJAL KANWAR /INDBN30048940859/ | 15029.00 | | 1023719.24 |
| '000340074355 | 30 Apr 2021 | '30-APR-21 04:31:47 | Debit | N/trf2904223 /SITARA KUMARI /INDBN30048940856/ | 16231.00 | | 1038748.24 |
| '000340074351 | 30 Apr 2021 | '30-APR-21 04:31:46 | Debit | N/trf2904222 /RAJ BALA /INDBN30048940852/ | 16231.00 | | 1054979.24 |
| '000340074347 | 30 Apr 2021 | '30-APR-21 04:31:45 | Debit | N/trf2904221 /SUNITA /INDBN30048940848/ | 15629.00 | | 1071210.24 |

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| '000340060894 | 29 Apr 2021 | '29-APR-21 19:40:39 | Credit | RTGS/HDFCR52021042990370404/SUPERVISION SECURE SE/16718140000025/PAYMENT TXN/000340060894 /PAYMENT TXN | | 1050000.00 | 1086839.24 |
| '000337390702 | 16 Apr 2021 | '16-APR-21 18:04:29 | Debit | N/trf1604229 /SUBASH CHANDRA/INDBN16046427565/ | 11000.00 | | 36839.24 |
| '000337390698 | 16 Apr 2021 | '16-APR-21 18:04:28 | Debit | N/trf1604228 /KALPATARU MOHA/INDBN16046427563/ | 11000.00 | | 47839.24 |
| '000337390696 | 16 Apr 2021 | '16-APR-21 18:04:28 | Debit | N/trf1604227 /TUKUNA MOHANTY/INDBN16046427562/ | 12000.00 | | 58839.24 |
| '000337390694 | 16 Apr 2021 | '16-APR-21 18:04:28 | Debit | N/trf1604226 /AMULYA SWAIN /INDBN16046427561/ | 12000.00 | | 70839.24 |
| '000337390691 | 16 Apr 2021 | '16-APR-21 18:04:27 | Debit | N/trf1604225 /MADHAB PRADHAN/INDBN16046427560/ | 12000.00 | | 82839.24 |
| '000337390688 | 16 Apr 2021 | '16-APR-21 18:04:27 | Debit | N/trf1604224 /RABINDRA KUMAR/INDBN16046427556/ | 12000.00 | | 94839.24 |
| '000337390686 | 16 Apr 2021 | '16-APR-21 18:04:27 | Debit | N/trf1604231 /MUNUSAMY /INDBN16046427555/ | 2256.00 | | 106839.24 |
| '000337390682 | 16 Apr 2021 | '16-APR-21 18:04:26 | Debit | N/trf1604230 /ADWAITA CHARAN/INDBN16046427554/ | 11000.00 | | 109095.24 |
| '000337390679 | 16 Apr 2021 | '16-APR-21 18:04:26 | Debit | N/trf1604223 /AJIT KUMAR NAY/INDBN16046427553/ | 12000.00 | | 120095.24 |
| '000337390676 | 16 Apr 2021 | '16-APR-21 18:04:25 | Debit | N/trf1604222 /B.CHITI BABAU /INDBN16046427552/ | 12000.00 | | 132095.24 |
| '000337390672 | 16 Apr 2021 | '16-APR-21 18:04:25 | Debit | N/trf1604221 /VIKAS MAURYA /INDBN16046427550/ | 15629.00 | | 144095.24 |
| '000337390668 | 16 Apr 2021 | '16-APR-21 18:04:24 | Debit | N/trf1604220 /JITENDRA PRASA/INDBN16046427549/ | 10500.00 | | 159724.24 |
| '000337390666 | 16 Apr 2021 | '16-APR-21 18:04:24 | Debit | N/trf1604219 /ANKIT KUMAR JH/INDBN16046427547/ | 15029.00 | | 170224.24 |
| '000337390664 | 16 Apr 2021 | '16-APR-21 18:04:23 | Debit | N/trf1604218 /ASHOK KUMAR /INDBN16046427546/ | 16231.00 | | 185253.24 |
| '000337390659 | 16 Apr 2021 | '16-APR-21 18:04:23 | Debit | N/trf1604217 /SANJAY KUMAR /INDBN16046427543/ | 14427.00 | | 201484.24 |
| '000337390657 | 16 Apr 2021 | '16-APR-21 18:04:22 | Debit | N/trf1604216 /VINOD /INDBN16046427541/ | 16231.00 | | 215911.24 |
| '000337390655 | 16 Apr 2021 | '16-APR-21 18:04:22 | Debit | N/trf1604215 /SANJEEV KUMAR /INDBN16046427540/ | 11826.00 | | 232142.24 |
| '000337390652 | 16 Apr 2021 | '16-APR-21 18:04:21 | Debit | N/trf1604214 /JAGMHENDER SIN/INDBN16046427539/ | 16231.00 | | 243968.24 |
| '000337390650 | 16 Apr 2021 | '16-APR-21 18:04:21 | Debit | N/trf1604213 /VISHAL GUPTA /INDBN16046427537/ | 16231.00 | | 260199.24 |
| '000337390648 | 16 Apr 2021 | '16-APR-21 18:04:20 | Debit | N/trf1604212 /AJIT KUMAR MAU/INDBN16046427536/ | 16231.00 | | 276430.24 |
| '000337390643 | 16 Apr 2021 | '16-APR-21 18:04:20 | Debit | N/trf1604211 /SHWETA /INDBN16046427534/ | 16231.00 | | 292661.24 |
| '000337390638 | 16 Apr 2021 | '16-APR-21 18:04:19 | Debit | N/trf1604209 /GEETA /INDBN16046427532/ | 15629.00 | | 308892.24 |
| '000337390634 | 16 Apr 2021 | '16-APR-21 18:04:18 | Debit | N/trf1604208 /HARJEET KAUR /INDBN16046427530/ | 15629.00 | | 324521.24 |
| '000337390629 | 16 Apr 2021 | '16-APR-21 18:04:18 | Debit | N/trf1604207 /ROSHAN /INDBN16046427528/ | 15629.00 | | 340150.24 |

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| '000337390626 | 16 Apr 2021 | '16-APR-21 18:04:18 | Debit | N/trf1604206 /KRISHAN /INDBN16046427527/ | 9017.00 | | 355779.24 |
| '000337390622 | 16 Apr 2021 | '16-APR-21 18:04:17 | Debit | N/trf1604204 /RAHUL PANDEY /INDBN16046427525/ | 16231.00 | | 364796.24 |
| '000337390623 | 16 Apr 2021 | '16-APR-21 18:04:17 | Debit | N/trf1604205 /JONI /INDBN16046427524/ | 16231.00 | | 381027.24 |
| '000337390613 | 16 Apr 2021 | '16-APR-21 18:04:16 | Debit | N/trf1604202 /KRISHNA NAND P/INDBN16046427521/ | 16231.00 | | 397258.24 |
| '000337390612 | 16 Apr 2021 | '16-APR-21 18:04:16 | Debit | N/trf1604201 /KAMAL SINGH /INDBN16046427520/ | 6194.00 | | 413489.24 |
| S76640664 | 16 Apr 2021 | '16-APR-21 17:47:09 | Credit | IMPS/P2A/110617113497/9240/16718140000 025/11/INET/SUPERVISION SECURE S/201002934649/INWD48 | | 100000.00 | 419683.24 |
| '000337361861 | 16 Apr 2021 | '16-APR-21 17:11:35 | Credit | RTGS/HDFCR52021041688166017/SUPERVI SION SECURE SE/16718140000025/PAYMENT TXN/000337361861 /PAYMENT TXN | | 220000.00 | 319683.24 |
| M431779 | 13 Apr 2021 | '13-APR-21 15:38:01 | Debit | TRF1304204 / TRF TO 159870136078 // | 5000.00 | | 99683.24 |
| '000336538067 | 13 Apr 2021 | '13-APR-21 15:37:55 | Debit | N/trf1304201 /SHYAM LAL /INDBN13045627232/ | 12000.00 | | 104683.24 |
| '000336538063 | 13 Apr 2021 | '13-APR-21 15:37:55 | Debit | N/trf1304203 /VIKAS KUMAR RA/INDBN13045627228/ | 3000.00 | | 116683.24 |
| '000336538062 | 13 Apr 2021 | '13-APR-21 15:37:55 | Debit | N/trf1304202 /RAJENDER SINGH/INDBN13045627227/ | 18476.00 | | 119683.24 |
| '000336006821 | 10 Apr 2021 | '10-APR-21 19:08:21 | Debit | N/TRN1004209 /HARI NARAYAN M/INDBN10045136698/ | 1956.00 | | 138159.24 |
| '000336006819 | 10 Apr 2021 | '10-APR-21 19:08:19 | Debit | N/TRN1004213 /RADHESHYAM /INDBN10045136696/ | 387.00 | | 140115.24 |
| '000336006815 | 10 Apr 2021 | '10-APR-21 19:08:18 | Debit | N/TRN1004212 /UPENDER SINGH /INDBN10045136692/ | 355.00 | | 140502.24 |
| '000336006813 | 10 Apr 2021 | '10-APR-21 19:08:18 | Debit | N/TRN1004208 /NITYANAND /INDBN10045136690/ | 791.00 | | 140857.24 |
| '000336006811 | 10 Apr 2021 | '10-APR-21 19:08:17 | Debit | N/TRN1004206 /JAI RAJ SINGH /INDBN10045136688/ | 387.00 | | 141648.24 |
| '000336006808 | 10 Apr 2021 | '10-APR-21 19:08:17 | Debit | N/TRN1004205 /NAVEEN GUPTA /INDBN10045136685/ | 645.00 | | 142035.24 |
| '000336006807 | 10 Apr 2021 | '10-APR-21 19:08:17 | Debit | N/TRN1004204 /SUMIT PANWAR /INDBN10045136684/ | 13000.00 | | 142680.24 |
| '000336006805 | 10 Apr 2021 | '10-APR-21 19:08:16 | Debit | N/TRN1004203 /JITENDER /INDBN10045136681/ | 3774.00 | | 155680.24 |
| '000336006802 | 10 Apr 2021 | '10-APR-21 19:08:16 | Debit | N/TRN1004202 /KRIPAL SINGH /INDBN10045136679/ | 9581.00 | | 159454.24 |
| '000336006799 | 10 Apr 2021 | '10-APR-21 19:08:15 | Debit | N/TRN1004201 /VINOD VERMA /INDBN10045136676/ | 9000.00 | | 169035.24 |
| '000336006797 | 10 Apr 2021 | '10-APR-21 19:08:15 | Debit | N/TRN1004227 /LAV KUMAR /INDBN10045136674/ | 1911.00 | | 178035.24 |
| '000336006795 | 10 Apr 2021 | '10-APR-21 19:08:14 | Debit | N/TRN1004226 /MAHESH SINGH /INDBN10045136672/ | 2115.00 | | 179946.24 |
| '000336006794 | 10 Apr 2021 | '10-APR-21 19:08:14 | Debit | N/TRN1004225 /MUKESH KUMAR /INDBN10045136671/ | 2032.00 | | 182061.24 |
| '000336006790 | 10 Apr 2021 | '10-APR-21 19:08:13 | Debit | N/TRN1004224 /PUNNIYAKOTTI /INDBN10045136667/ | 11290.00 | | 184093.24 |

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| M368194 | 10 Apr 2021 | '10-APR-21 19:07:43 | Debit | TRN1004235 / TRF TO 158528769031 // | 1387.00 | | 245058.24 |
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| M368181 | 10 Apr 2021 | '10-APR-21 19:07:42 | Debit | TRN1004231 / TRF TO 100095156986 // | 532.00 | | 247219.24 |
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| M356574 | 10 Apr 2021 | '10-APR-21 18:38:12 | Debit | TRF1004214 / TRF TO 158588925013 // | 281.00 | | 15693.24 |
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| M356580 | 10 Apr 2021 | '10-APR-21 18:38:11 | Debit | TRF1004219 / TRF TO 159873215163 // | 361.00 | | 16255.24 |

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| M356573 | 10 Apr 2021 | '10-APR-21 18:38:11 | Debit | TRF1004202 / TRF TO 157291968123 // | 9581.00 | | 16616.24 |
| M356575 | 10 Apr 2021 | '10-APR-21 18:38:10 | Debit | TRF1004212 / TRF TO 159711457074 // | 807.00 | | 26197.24 |
| M356572 | 10 Apr 2021 | '10-APR-21 18:38:10 | Debit | TRF1004205 / TRF TO 159911943886 // | 4226.00 | | 27004.24 |
| M356571 | 10 Apr 2021 | '10-APR-21 18:38:10 | Debit | TRF1004208 / TRF TO 159717258352 // | 10642.00 | | 31230.24 |
| '000335512711 | 08 Apr 2021 | '08-APR-21 16:54:22 | Debit | N/trf0804229 /LAXMAN KADYAT /INDBN08044665604/ | 12000.00 | | 41872.24 |
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| '000335512663 | 08 Apr 2021 | '08-APR-21 16:54:12 | Debit | N/trf0804242 /CHANDRA BHUSHA/INDBN08044665556/ | 2758.00 | | 103586.24 |
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| '000335512653 | 08 Apr 2021 | '08-APR-21 16:54:10 | Debit | N/trf0804223 /AKASH GUPTA /INDBN08044665549/ | 5000.00 | | 113744.24 |
| '000335512651 | 08 Apr 2021 | '08-APR-21 16:54:10 | Debit | N/trf0804220 /PAPPU GIRI /INDBN08044665548/ | 1549.00 | | 118744.24 |
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| '000335512628 | 08 Apr 2021 | '08-APR-21 16:54:05 | Debit | N/trf0804210 /VINOD KUMAR /INDBN08044665530/ | 18476.00 | | 211211.24 |
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| '000335512618 | 08 Apr 2021 | '08-APR-21 16:54:04 | Debit | N/trf0804208 /JYOTI /INDBN08044665521/ | 17976.00 | | 248163.24 |
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| '000335512610 | 08 Apr 2021 | '08-APR-21 16:54:03 | Debit | N/trf0804206 /PALLAVI /INDBN08044665516/ | 14706.00 | | 274839.24 |
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| '000335512606 | 08 Apr 2021 | '08-APR-21 16:54:02 | Debit | N/trf0804205 /NARENDER KUMAR/INDBN08044665511/ | 17976.00 | | 307521.24 |
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| M576028 | 08 Apr 2021 | '08-APR-21 16:53:51 | Debit | TRF0804241 / TRF TO 159818547991 // | 3071.00 | | 475898.24 |
| M576013 | 08 Apr 2021 | '08-APR-21 16:53:51 | Debit | TRF0804230 / TRF TO 159911943886 // | 4194.00 | | 478969.24 |
| M576024 | 08 Apr 2021 | '08-APR-21 16:53:50 | Debit | TRF0804240 / TRF TO 159818192466 // | 1294.00 | | 483163.24 |
| M576012 | 08 Apr 2021 | '08-APR-21 16:53:50 | Debit | TRF0804231 / TRF TO 157217672623 // | 1258.00 | | 484457.24 |
| M576011 | 08 Apr 2021 | '08-APR-21 16:53:50 | Debit | TRF0804218 / TRF TO 158126138148 // | 10000.00 | | 485715.24 |
| M576009 | 08 Apr 2021 | '08-APR-21 16:53:49 | Debit | TRF0804202 / TRF TO 159811685151 // | 14000.00 | | 495715.24 |
| '000335504579 | 08 Apr 2021 | '08-APR-21 16:42:18 | Credit | RTGS/HDFCR52021040886723560/SUPERVI SION SECURE SE/16718140000025/PAYMENT TXN/000335504579 /PAYMENT TXN | | 250000.00 | 509715.24 |
| '00033878445 | 02 Apr 2021 | '02-APR-21 14:06:58 | Debit | N/SAL0402201 /KAMLENDER KUMA/INDBN02043138074/ | 15000.00 | | 259715.24 |
| '00033878444 | 02 Apr 2021 | '02-APR-21 14:06:57 | Debit | N/SAL0204202 /VINOD /INDBN02043138073/ | 15000.00 | | 274715.24 |
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