

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 Mar 2021

To : 31 Mar 2021

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/t3103234 /SHIV DEVI TRIP/INDBN31032747665	27,280.00	-	3,14,715.24
31 Mar 2021	Transfer Debit	N/t3103233 /SHIV DEVI TRIP/INDBN31032747656	27,280.00	-	3,41,995.24
31 Mar 2021	Transfer Debit	N/t3103232 /SHIV DEVI TRIP/INDBN31032747651	27,280.00	-	3,69,275.24
31 Mar 2021	Transfer Debit	N/t3103231 /SHIV DEVI TRIP/INDBN31032747643	27,280.00	-	3,96,555.24
31 Mar 2021	Transfer Debit	N/t3103230 /SHIV DEVI TRIP/INDBN31032747635	27,280.00	-	4,23,835.24
31 Mar 2021	Transfer Debit	N/t3103221 /GAYATRI PANDEY/INDBN31032747629	36,960.00	-	4,51,115.24
31 Mar 2021	Transfer Debit	N/t3103220 /GAYATRI PANDEY/INDBN31032747624	36,960.00	-	4,88,075.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/t3103219 /GAYATRI PANDEY/INDBN31032747616	36,960.00	-	5,25,035.24
31 Mar 2021	Transfer Debit	N/t3103229 /MAYA DEVI /INDBN31032747608	27,280.00	-	5,61,995.24
31 Mar 2021	Transfer Debit	N/t3103228 /MAYA DEVI /INDBN31032747602	27,280.00	-	5,89,275.24
31 Mar 2021	Transfer Debit	N/t3103227 /MAYA DEVI /INDBN31032747595	27,280.00	-	6,16,555.24
31 Mar 2021	Transfer Debit	N/t3103226 /MAYA DEVI /INDBN31032747588	27,280.00	-	6,43,835.24
31 Mar 2021	Transfer Debit	N/t3103223 /MAHESH SINGH /INDBN31032747550	12,774.00	-	6,71,115.24
31 Mar 2021	Transfer Debit	N/t3103225 /KM REENA DWIVE/INDBN31032747567	10,839.00	-	6,83,889.24
31 Mar 2021	Transfer Debit	N/t3103224 /SHASHI DHARAN /INDBN31032747562	11,613.00	-	6,94,728.24
31 Mar 2021	Transfer Debit	N/t3103222 /DEEPAK KUSHWAH/INDBN31032747540	14,710.00	-	7,06,341.24
31 Mar 2021	Transfer Debit	N/t3103218 /OM SHANKAR PAN/INDBN31032747536	40,000.00	-	7,21,051.24
31 Mar 2021	Transfer Debit	N/t3103217 /SHASHI KANT /INDBN31032747507	36,960.00	-	7,61,051.24
31 Mar 2021	Transfer Debit	N/t3103216 /SHASHI KANT /INDBN31032747501	36,960.00	-	7,98,011.24
31 Mar 2021	Transfer Debit	N/t3103215 /SHASHI KANT /INDBN31032747487	36,960.00	-	8,34,971.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/t3103214 /PUSHPANDRA KUM/INDBN31032747470	36,960.00	-	8,71,931.24
31 Mar 2021	Transfer Debit	N/t3103213 /PUSHPANDRA KUM/INDBN31032747465	36,960.00	-	9,08,891.24
31 Mar 2021	Transfer Debit	N/t3103212 /PUSHPANDRA KUM/INDBN31032747454	36,960.00	-	9,45,851.24
31 Mar 2021	Transfer Debit	N/t3103238 /VIVEK KUMAR /INDBN31032747431	12,242.00	-	9,82,811.24
31 Mar 2021	Transfer Debit	N/t3103237 /SHIV DEVI TRIP/INDBN31032747424	27,280.00	-	9,95,053.24
31 Mar 2021	Transfer Debit	N/t3103236 /SHIV DEVI TRIP/INDBN31032747408	27,280.00	-	10,22,333.24
31 Mar 2021	Transfer Debit	N/t3103235 /SHIV DEVI TRIP/INDBN31032747390	27,280.00	-	10,49,613.24
31 Mar 2021	Transfer Debit	N/t3103211 /PUSHPANDRA KUM/INDBN31032747372	36,960.00	-	10,76,893.24
31 Mar 2021	Transfer Debit	N/t3103210 /PUSHPANDRA KUM/INDBN31032747359	36,960.00	-	11,13,853.24
31 Mar 2021	Transfer Debit	N/t3103209 /PUSHPANDRA KUM/INDBN31032747337	36,960.00	-	11,50,813.24
31 Mar 2021	Transfer Debit	N/t3103208 /PUSHPANDRA KUM/INDBN31032747318	36,960.00	-	11,87,773.24
31 Mar 2021	Transfer Debit	N/t3103207 /PUSHPANDRA KUM/INDBN31032747298	36,960.00	-	12,24,733.24
31 Mar 2021	Transfer Debit	N/t3103205 /BALADEEN /INDBN31032747281	40,000.00	-	12,61,693.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/t3103206 /BALADEEN /INDBN31032747280	40,000.00	-	13,01,693.24
31 Mar 2021	Transfer Debit	N/t3103204 /BALADEEN /INDBN31032747255	40,000.00	-	13,41,693.24
31 Mar 2021	Transfer Debit	N/t3103203 /BALADEEN /INDBN31032747235	40,000.00	-	13,81,693.24
31 Mar 2021	Transfer Debit	N/t3103202 /BALADEEN /INDBN31032747231	40,000.00	-	14,21,693.24
31 Mar 2021	Transfer Debit	N/t3103201 /BALADEEN /INDBN31032747215	40,000.00	-	14,61,693.24
31 Mar 2021	Transfer Debit	N/tr313361 /DEEPAK KUMAR /INDBN31032714720	6,387.00	-	15,01,693.24
31 Mar 2021	Transfer Debit	N/tr313208 /BALADEEN /INDBN31032714370	40,000.00	-	15,08,080.24
31 Mar 2021	Transfer Debit	N/tr313284 /GAYATRI PANDEY/INDBN31032714357	36,960.00	-	15,48,080.24
31 Mar 2021	Transfer Debit	N/tr313283 /GAYATRI PANDEY/INDBN31032714351	36,960.00	-	15,85,040.24
31 Mar 2021	Transfer Debit	N/tr313207 /BALADEEN /INDBN31032714200	40,000.00	-	16,22,000.24
31 Mar 2021	Transfer Debit	N/tr313282 /GAYATRI PANDEY/INDBN31032714193	36,960.00	-	16,62,000.24
31 Mar 2021	Transfer Debit	N/tr313206 /SATISH KUMAR /INDBN31032714179	75,600.00	-	16,98,960.24
31 Mar 2021	Transfer Debit	N/tr313281 /GAYATRI PANDEY/INDBN31032714162	36,960.00	-	17,74,560.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/tr313205 /SATISH KUMAR /INDBN31032714155	75,600.00	-	18,11,520.24
31 Mar 2021	Transfer Debit	N/tr313280 /GAYATRI PANDEY/INDBN31032714139	36,960.00	-	18,87,120.24
31 Mar 2021	Transfer Debit	N/tr313204 /SATISH KUMAR /INDBN31032714129	75,600.00	-	19,24,080.24
31 Mar 2021	Transfer Debit	N/tr313359 /RAJAN TIWARI /INDBN31032714108	3,692.00	-	19,99,680.24
31 Mar 2021	Transfer Debit	N/tr313203 /RANI /INDBN31032714097	75,600.00	-	20,03,372.24
31 Mar 2021	Transfer Debit	N/tr313357 /VIVEK SINGH /INDBN31032714089	15,097.00	-	20,78,972.24
31 Mar 2021	Transfer Debit	N/tr313202 /RANI /INDBN31032714071	75,600.00	-	20,94,069.24
31 Mar 2021	Transfer Debit	N/tr313352 /AMRESH KUMAR Y/INDBN31032714063	10,452.00	-	21,69,669.24
31 Mar 2021	Transfer Debit	N/tr313201 /RANI /INDBN31032714050	75,600.00	-	21,80,121.24
31 Mar 2021	Transfer Debit	N/tr313351 /DESRAJ /INDBN31032714037	10,452.00	-	22,55,721.24
31 Mar 2021	Transfer Debit	N/tr313350 /UTTAM /INDBN31032714026	10,452.00	-	22,66,173.24
31 Mar 2021	Transfer Debit	N/tr313321 /MAYA DEVI /INDBN31032714014	27,280.00	-	22,76,625.24
31 Mar 2021	Transfer Debit	TR313344 / TRF TO 157217672623 /	10,452.00	-	23,03,905.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313234 / TRF TO 157982397196 /	13,087.00	-	23,14,357.24
31 Mar 2021	Transfer Debit	N/tr313320 /MAYA DEVI /INDBN31032713999	27,280.00	-	23,27,444.24
31 Mar 2021	Transfer Debit	TR313343 / TRF TO 159654676807 /	7,355.00	-	23,54,724.24
31 Mar 2021	Transfer Debit	TR313233 / TRF TO 157982397196 /	13,087.00	-	23,62,079.24
31 Mar 2021	Transfer Debit	N/tr313349 /NAVEEN GUPTA /INDBN31032713978	9,355.00	-	23,75,166.24
31 Mar 2021	Transfer Debit	N/tr313348 /DHARMRAJ /INDBN31032713976	14,710.00	-	23,84,521.24
31 Mar 2021	Transfer Debit	TR313342 / TRF TO 159667919215 /	13,935.00	-	23,99,231.24
31 Mar 2021	Transfer Debit	N/tr313319 /MAYA DEVI /INDBN31032713960	27,280.00	-	24,13,166.24
31 Mar 2021	Transfer Debit	TR313232 / TRF TO 157982397196 /	13,087.00	-	24,40,446.24
31 Mar 2021	Transfer Debit	N/tr313318 /MAYA DEVI /INDBN31032713946	27,280.00	-	24,53,533.24
31 Mar 2021	Transfer Debit	TR313341 / TRF TO 158750583046 /	11,226.00	-	24,80,813.24
31 Mar 2021	Transfer Debit	TR313262 / TRF TO 156386771272 /	12,950.00	-	24,92,039.24
31 Mar 2021	Transfer Debit	TR313340 / TRF TO 159650178911 /	8,903.00	-	25,04,989.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/tr313375 /HARI SHANKAR C/INDBN31032713942	11,000.00	-	25,13,892.24
31 Mar 2021	Transfer Debit	TR313261 / TRF TO 156386771272 /	12,950.00	-	25,24,892.24
31 Mar 2021	Transfer Debit	TR313367 / TRF TO 159873868482 /	11,806.00	-	25,37,842.24
31 Mar 2021	Transfer Debit	N/tr313374 /RENU MASSEY /INDBN31032713917	12,987.00	-	25,49,648.24
31 Mar 2021	Transfer Debit	TR313371 / TRF TO 158810632449 /	13,381.00	-	25,62,635.24
31 Mar 2021	Transfer Debit	N/tr313306 /SHASHI KANT /INDBN31032713894	36,960.00	-	25,76,016.24
31 Mar 2021	Transfer Debit	TR313260 / TRF TO 156386771272 /	12,950.00	-	26,12,976.24
31 Mar 2021	Transfer Debit	TR313369 / TRF TO 159971048451 /	12,774.00	-	26,25,926.24
31 Mar 2021	Transfer Debit	N/tr313373 /SAGAR /INDBN31032713876	11,806.00	-	26,38,700.24
31 Mar 2021	Transfer Debit	N/tr313305 /SHASHI KANT /INDBN31032713871	36,960.00	-	26,50,506.24
31 Mar 2021	Transfer Debit	TR313259 / TRF TO 156386771272 /	12,950.00	-	26,87,466.24
31 Mar 2021	Transfer Debit	N/tr313370 /ADITYA KUMAR /INDBN31032713848	11,806.00	-	27,00,416.24
31 Mar 2021	Transfer Debit	TR313258 / TRF TO 156386771272 /	12,950.00	-	27,12,222.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313368 / TRF TO 158130804686 /	13,381.00	-	27,25,172.24
31 Mar 2021	Transfer Debit	N/tr313355 /MUKESH KUMAR /INDBN31032713822	13,823.00	-	27,38,553.24
31 Mar 2021	Transfer Debit	TR313257 / TRF TO 156386771272 /	12,950.00	-	27,52,376.24
31 Mar 2021	Transfer Debit	TR313256 / TRF TO 156386771272 /	12,950.00	-	27,65,326.24
31 Mar 2021	Transfer Debit	N/tr313304 /SHASHI KANT /INDBN31032713819	36,960.00	-	27,78,276.24
31 Mar 2021	Transfer Debit	TR313366 / TRF TO 159319376023 /	11,019.00	-	28,15,236.24
31 Mar 2021	Transfer Debit	TR313365 / TRF TO 158588925013 /	12,774.00	-	28,26,255.24
31 Mar 2021	Transfer Debit	N/tr313303 /KIRAN PANDEY /INDBN31032713793	40,000.00	-	28,39,029.24
31 Mar 2021	Transfer Debit	TR313255 / TRF TO 158766343557 /	13,087.00	-	28,79,029.24
31 Mar 2021	Transfer Debit	N/tr313347 /LAV KUMAR /INDBN31032713775	11,226.00	-	28,92,116.24
31 Mar 2021	Transfer Debit	TR313364 / TRF TO 157291827264 /	15,348.00	-	29,03,342.24
31 Mar 2021	Transfer Debit	N/tr313346 /SUMIT PANWAR /INDBN31032713747	8,903.00	-	29,18,690.24
31 Mar 2021	Transfer Debit	TR313230 / TRF TO 158799703271 /	18,568.00	-	29,27,593.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313363 / TRF TO 157503253172 /	12,594.00	-	29,46,161.24
31 Mar 2021	Transfer Debit	TR313229 / TRF TO 158799703271 /	18,568.00	-	29,58,755.24
31 Mar 2021	Transfer Debit	N/tr313302 /KIRAN PANDEY /INDBN31032713735	40,000.00	-	29,77,323.24
31 Mar 2021	Transfer Debit	N/tr313301 /KIRAN PANDEY /INDBN31032713721	40,000.00	-	30,17,323.24
31 Mar 2021	Transfer Debit	TR313248 / TRF TO 158766343557 /	13,087.00	-	30,57,323.24
31 Mar 2021	Transfer Debit	TR313254 / TRF TO 158766343557 /	13,087.00	-	30,70,410.24
31 Mar 2021	Transfer Debit	N/tr313300 /KIRAN PANDEY /INDBN31032713686	40,000.00	-	30,83,497.24
31 Mar 2021	Transfer Debit	TR313245 / TRF TO 158851734818 /	18,568.00	-	31,23,497.24
31 Mar 2021	Transfer Debit	TR313247 / TRF TO 158851734818 /	18,568.00	-	31,42,065.24
31 Mar 2021	Transfer Debit	N/tr313345 /ANIL JACOB /INDBN31032713683	3,000.00	-	31,60,633.24
31 Mar 2021	Transfer Debit	N/tr313335 /RADHESHYAM /INDBN31032713652	10,839.00	-	31,63,633.24
31 Mar 2021	Transfer Debit	TR313252 / TRF TO 158766343557 /	13,087.00	-	31,74,472.24
31 Mar 2021	Transfer Debit	N/tr313299 /KIRAN PANDEY /INDBN31032713638	40,000.00	-	31,87,559.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/tr313298 /KIRAN PANDEY /INDBN31032713629	40,000.00	-	32,27,559.24
31 Mar 2021	Transfer Debit	TR313253 / TRF TO 158766343557 /	13,087.00	-	32,67,559.24
31 Mar 2021	Transfer Debit	N/tr313293 /NEERAJ KUMAR P/INDBN31032713609	38,896.00	-	32,80,646.24
31 Mar 2021	Transfer Debit	TR313246 / TRF TO 158851734818 /	18,568.00	-	33,19,542.24
31 Mar 2021	Transfer Debit	N/tr313297 /KIRAN PANDEY /INDBN31032713565	40,000.00	-	33,38,110.24
31 Mar 2021	Transfer Debit	TR313251 / TRF TO 158766343557 /	13,087.00	-	33,78,110.24
31 Mar 2021	Transfer Debit	TR313244 / TRF TO 158851734818 /	18,568.00	-	33,91,197.24
31 Mar 2021	Transfer Debit	TR313250 / TRF TO 158766343557 /	13,087.00	-	34,09,765.24
31 Mar 2021	Transfer Debit	TR313243 / TRF TO 158851734818 /	18,568.00	-	34,22,852.24
31 Mar 2021	Transfer Debit	N/tr313296 /KIRAN PANDEY /INDBN31032713562	40,000.00	-	34,41,420.24
31 Mar 2021	Transfer Debit	TR313249 / TRF TO 158766343557 /	13,087.00	-	34,81,420.24
31 Mar 2021	Transfer Debit	TR313242 / TRF TO 158851734818 /	18,568.00	-	34,94,507.24
31 Mar 2021	Transfer Debit	TR313228 / TRF TO 158799703271 /	18,568.00	-	35,13,075.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313226 / TRF TO 158799703271 /	18,568.00	-	35,31,643.24
31 Mar 2021	Transfer Debit	TR313227 / TRF TO 158799703271 /	18,568.00	-	35,50,211.24
31 Mar 2021	Transfer Debit	N/tr313295 /NEERAJ KUMAR P/INDBN31032713487	38,896.00	-	35,68,779.24
31 Mar 2021	Transfer Debit	TR313240 / TRF TO 158851734818 /	18,568.00	-	36,07,675.24
31 Mar 2021	Transfer Debit	TR313241 / TRF TO 158851734818 /	18,568.00	-	36,26,243.24
31 Mar 2021	Transfer Debit	N/tr313294 /NEERAJ KUMAR P/INDBN31032713463	38,896.00	-	36,44,811.24
31 Mar 2021	Transfer Debit	N/tr313292 /NEERAJ KUMAR P/INDBN31032713427	38,896.00	-	36,83,707.24
31 Mar 2021	Transfer Debit	TR313338 / TRF TO 159546107907 /	11,226.00	-	37,22,603.24
31 Mar 2021	Transfer Debit	N/tr313291 /NEERAJ KUMAR P/INDBN31032713423	38,896.00	-	37,33,829.24
31 Mar 2021	Transfer Debit	TR313339 / TRF TO 157836037813 /	10,839.00	-	37,72,725.24
31 Mar 2021	Transfer Debit	TR313239 / TRF TO 157982397196 /	13,087.00	-	37,83,564.24
31 Mar 2021	Transfer Debit	TR313225 / TRF TO 158799703271 /	18,568.00	-	37,96,651.24
31 Mar 2021	Transfer Debit	N/tr313290 /NEERAJ KUMAR P/INDBN31032713402	38,896.00	-	38,15,219.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313224 / TRF TO 158799703271 /	18,568.00	-	38,54,115.24
31 Mar 2021	Transfer Debit	TR313354 / TRF TO 158528769031 /	11,613.00	-	38,72,683.24
31 Mar 2021	Transfer Debit	N/tr313288 /NEERAJ KUMAR P/INDBN31032713371	38,896.00	-	38,84,296.24
31 Mar 2021	Transfer Debit	N/tr313317 /OM SHANKAR PAN/INDBN31032713366	40,000.00	-	39,23,192.24
31 Mar 2021	Transfer Debit	TR313337 / TRF TO 157065821845 /	4,258.00	-	39,63,192.24
31 Mar 2021	Transfer Debit	N/tr313289 /NEERAJ KUMAR P/INDBN31032713341	38,896.00	-	39,67,450.24
31 Mar 2021	Transfer Debit	TR313223 / TRF TO 158799703271 /	18,568.00	-	40,06,346.24
31 Mar 2021	Transfer Debit	TR313336 / TRF TO 159911943886 /	5,516.00	-	40,24,914.24
31 Mar 2021	Transfer Debit	N/tr313314 /OM SHANKAR PAN/INDBN31032713303	40,000.00	-	40,30,430.24
31 Mar 2021	Transfer Debit	N/tr313316 /OM SHANKAR PAN/INDBN31032713296	40,000.00	-	40,70,430.24
31 Mar 2021	Transfer Debit	TR313279 / TRF TO 158448640577 /	13,087.00	-	41,10,430.24
31 Mar 2021	Transfer Debit	N/tr313315 /OM SHANKAR PAN/INDBN31032713278	40,000.00	-	41,23,517.24
31 Mar 2021	Transfer Debit	TR313334 / TRF TO 159818192466 /	8,387.00	-	41,63,517.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313358 / TRF TO 159625571477 /	16,645.00	-	41,71,904.24
31 Mar 2021	Transfer Debit	N/tr313312 /OM SHANKAR PAN/INDBN31032713221	40,000.00	-	41,88,549.24
31 Mar 2021	Transfer Debit	TR313275 / TRF TO 158448640577 /	13,087.00	-	42,28,549.24
31 Mar 2021	Transfer Debit	TR313276 / TRF TO 158448640577 /	13,087.00	-	42,41,636.24
31 Mar 2021	Transfer Debit	N/tr313313 /OM SHANKAR PAN/INDBN31032713219	40,000.00	-	42,54,723.24
31 Mar 2021	Transfer Debit	N/tr313311 /OM SHANKAR PAN/INDBN31032713215	40,000.00	-	42,94,723.24
31 Mar 2021	Transfer Debit	TR313278 / TRF TO 158448640577 /	13,087.00	-	43,34,723.24
31 Mar 2021	Transfer Debit	TR313277 / TRF TO 158448640577 /	13,087.00	-	43,47,810.24
31 Mar 2021	Transfer Debit	TR313274 / TRF TO 158448640577 /	13,087.00	-	43,60,897.24
31 Mar 2021	Transfer Debit	TR313273 / TRF TO 158448640577 /	13,087.00	-	43,73,984.24
31 Mar 2021	Transfer Debit	TR313272 / TRF TO 158448640577 /	13,087.00	-	43,87,071.24
31 Mar 2021	Transfer Debit	TR313270 / TRF TO 159625011079 /	13,087.00	-	44,00,158.24
31 Mar 2021	Transfer Debit	TR313271 / TRF TO 159625011079 /	13,087.00	-	44,13,245.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TR313269 / TRF TO 159625011079 /	13,087.00	-	44,26,332.24
31 Mar 2021	Transfer Debit	TR313268 / TRF TO 159625011079 /	13,087.00	-	44,39,419.24
31 Mar 2021	Transfer Debit	TR313266 / TRF TO 159625011079 /	13,087.00	-	44,52,506.24
31 Mar 2021	Transfer Debit	TR313267 / TRF TO 159625011079 /	13,087.00	-	44,65,593.24
31 Mar 2021	Transfer Debit	TR313265 / TRF TO 159625011079 /	13,087.00	-	44,78,680.24
31 Mar 2021	Transfer Debit	TR313264 / TRF TO 159625011079 /	13,087.00	-	44,91,767.24
31 Mar 2021	Transfer Debit	TR313235 / TRF TO 157982397196 /	13,087.00	-	45,04,854.24
31 Mar 2021	Transfer Debit	TR313231 / TRF TO 158799703271 /	18,568.00	-	45,17,941.24
31 Mar 2021	Transfer Debit	TR313263 / TRF TO 156386771272 /	12,950.00	-	45,36,509.24
31 Mar 2021	Transfer Debit	TR313236 / TRF TO 157982397196 /	13,087.00	-	45,49,459.24
31 Mar 2021	Transfer Debit	TR313237 / TRF TO 157982397196 /	13,087.00	-	45,62,546.24
31 Mar 2021	Transfer Debit	TR313238 / TRF TO 157982397196 /	13,087.00	-	45,75,633.24
31 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021033185255341/SUPERVISION SECURE SE	-	15,00,000.00	45,88,720.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132147 /SATNAM SINGH /INDBN31032618987	10,000.00	-	30,88,720.24
31 Mar 2021	Transfer Debit	N/trf3132146 /MANJIT SINGH /INDBN31032618985	10,000.00	-	30,98,720.24
31 Mar 2021	Transfer Debit	N/trf3132145 /INDERJEET SHAR/INDBN31032618980	17,000.00	-	31,08,720.24
31 Mar 2021	Transfer Debit	N/trf3132159 /M.MURUGAN /INDBN31032618970	14,725.00	-	31,25,720.24
31 Mar 2021	Transfer Debit	N/trf3132154 /RAM BALI /INDBN31032618967	10,639.00	-	31,40,445.24
31 Mar 2021	Transfer Debit	N/trf3132153 /DURYODHAN WANK/INDBN31032618961	10,952.00	-	31,51,084.24
31 Mar 2021	Transfer Debit	N/trf3132151 /SURAJ THAKUR /INDBN31032618948	13,577.00	-	31,62,036.24
31 Mar 2021	Transfer Debit	N/trf3132135 /CHANDESWAR DAS/INDBN31032618945	12,500.00	-	31,75,613.24
31 Mar 2021	Transfer Debit	N/trf3132138 /CHANDESWAR DAS/INDBN31032618941	12,500.00	-	31,88,113.24
31 Mar 2021	Transfer Debit	N/trf3132141 /CHANDESWAR DAS/INDBN31032618928	12,500.00	-	32,00,613.24
31 Mar 2021	Transfer Debit	N/trf3132144 /CHANDESWAR DAS/INDBN31032618927	12,500.00	-	32,13,113.24
31 Mar 2021	Transfer Debit	N/trf3132143 /SUNAYANA SINGH/INDBN31032618921	12,500.00	-	32,25,613.24
31 Mar 2021	Transfer Debit	N/trf3132142 /SUBRATA ROY /INDBN31032618909	12,500.00	-	32,38,113.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132140 /SUNAYANA SINGH/INDBN31032618907	12,500.00	-	32,50,613.24
31 Mar 2021	Transfer Debit	N/trf3132139 /SUBRATA ROY /INDBN31032618905	12,500.00	-	32,63,113.24
31 Mar 2021	Transfer Debit	N/trf3132137 /SUNAYANA SINGH/INDBN31032618892	12,500.00	-	32,75,613.24
31 Mar 2021	Transfer Debit	N/trf3132136 /SUBRATA ROY /INDBN31032618888	12,500.00	-	32,88,113.24
31 Mar 2021	Transfer Debit	N/trf3132155 /NITYANAND /INDBN31032618882	15,806.00	-	33,00,613.24
31 Mar 2021	Transfer Debit	N/trf3132134 /SUNAYANA SINGH/INDBN31032618871	12,500.00	-	33,16,419.24
31 Mar 2021	Transfer Debit	N/trf3132133 /SUBRATA ROY /INDBN31032618867	12,500.00	-	33,28,919.24
31 Mar 2021	Transfer Debit	N/trf3132128 /RAMBALI /INDBN31032618865	11,323.00	-	33,41,419.24
31 Mar 2021	Transfer Debit	N/trf3132039 /ANIL KUMAR /INDBN31032618850	19,323.00	-	33,52,742.24
31 Mar 2021	Transfer Debit	N/trf3132127 /CHANDAN KUMAR /INDBN31032618845	13,190.00	-	33,72,065.24
31 Mar 2021	Transfer Debit	N/trf3132037 /SASHI PRASAD /INDBN31032618843	18,710.00	-	33,85,255.24
31 Mar 2021	Transfer Debit	N/trf3132125 /RAMAVTAR /INDBN31032618837	9,770.00	-	34,03,965.24
31 Mar 2021	Transfer Debit	N/trf3132033 /PIYUSH KUMAR /INDBN31032618830	8,599.00	-	34,13,735.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132112 /MANOJ KUMAR SI/INDBN31032618829	11,500.00	-	34,22,334.24
31 Mar 2021	Transfer Debit	N/trf3132032 /LILAWATI BHAGA/INDBN31032618810	12,611.00	-	34,33,834.24
31 Mar 2021	Transfer Debit	N/trf3132103 /GAJENDER ASWAL/INDBN31032618808	11,000.00	-	34,46,445.24
31 Mar 2021	Transfer Debit	N/trf3132031 /RAJEEV RATHOR /INDBN31032618803	11,464.00	-	34,57,445.24
31 Mar 2021	Transfer Debit	N/trf3132095 /SANJAY KUMAR V/INDBN31032618797	14,000.00	-	34,68,909.24
31 Mar 2021	Transfer Debit	N/trf3132030 /RAVINDRA PANDE/INDBN31032618795	16,050.00	-	34,82,909.24
31 Mar 2021	Transfer Debit	N/trf3132158 /SUJIT KUMAR /INDBN31032618793	7,968.00	-	34,98,959.24
31 Mar 2021	Transfer Debit	N/trf3132029 /MANIVANNAN NAG/INDBN31032618787	6,882.00	-	35,06,927.24
31 Mar 2021	Transfer Debit	N/trf3132149 /SUNIL KUMAR /INDBN31032618784	17,000.00	-	35,13,809.24
31 Mar 2021	Transfer Debit	N/trf3132036 /NITESH KUMAR T/INDBN31032618780	573.00	-	35,30,809.24
31 Mar 2021	Transfer Debit	N/trf3132126 /RUPESH KUMAR /INDBN31032618770	19,052.00	-	35,31,382.24
31 Mar 2021	Transfer Debit	N/trf3132026 /RAGHWENDRA KUM/INDBN31032618769	12,000.00	-	35,50,434.24
31 Mar 2021	Transfer Debit	N/trf3132025 /NAVLESH SHARMA/INDBN31032618765	12,000.00	-	35,62,434.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132100 /SHYAM SUNDER D/INDBN31032618760	15,100.00	-	35,74,434.24
31 Mar 2021	Transfer Debit	N/trf3132099 /PREM SHANKAR /INDBN31032618757	16,500.00	-	35,89,534.24
31 Mar 2021	Transfer Debit	N/trf3132028 /THIRUMENI GANA/INDBN31032618755	6,882.00	-	36,06,034.24
31 Mar 2021	Transfer Debit	N/trf3132027 /VARADHARAJAN T/INDBN31032618747	6,882.00	-	36,12,916.24
31 Mar 2021	Transfer Debit	N/trf3132051 /UMA SHANKAR /INDBN31032618742	19,935.00	-	36,19,798.24
31 Mar 2021	Transfer Debit	N/trf3132024 /RAKESH KUMAR /INDBN31032618740	13,000.00	-	36,39,733.24
31 Mar 2021	Transfer Debit	N/trf3132061 /DEVINDER LAL /INDBN31032618731	13,500.00	-	36,52,733.24
31 Mar 2021	Transfer Debit	N/trf3132022 /SANTOSH TIWARI/INDBN31032618725	16,856.00	-	36,66,233.24
31 Mar 2021	Transfer Debit	N/trf3132060 /MANOJ SINGH NE/INDBN31032618721	13,500.00	-	36,83,089.24
31 Mar 2021	Transfer Debit	N/trf3132097 /PUSHPENDER SIN/INDBN31032618713	15,000.00	-	36,96,589.24
31 Mar 2021	Transfer Debit	N/trf3132059 /HARI KISHAN /INDBN31032618710	13,500.00	-	37,11,589.24
31 Mar 2021	Transfer Debit	N/trf3132132 /DESHRAJ /INDBN31032618704	11,000.00	-	37,25,089.24
31 Mar 2021	Transfer Debit	N/trf3132058 /AMIT KUMAR /INDBN31032618696	13,500.00	-	37,36,089.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132101 /SANTOSH RAM /INDBN31032618694	12,007.00	-	37,49,589.24
31 Mar 2021	Transfer Debit	N/trf3132096 /HEM SINGH /INDBN31032618679	15,000.00	-	37,61,596.24
31 Mar 2021	Transfer Debit	N/trf3132057 /SHRIKANT KUMAR/INDBN31032618674	13,500.00	-	37,76,596.24
31 Mar 2021	Transfer Debit	N/trf3132148 /DEEPAK /INDBN31032618671	10,000.00	-	37,90,096.24
31 Mar 2021	Transfer Debit	N/trf3132094 /DEEPAK KASHYAP/INDBN31032618654	7,742.00	-	38,00,096.24
31 Mar 2021	Transfer Debit	N/trf3132056 /RAJENDRA KUMAR/INDBN31032618649	13,500.00	-	38,07,838.24
31 Mar 2021	Transfer Debit	N/trf3132114 /PAPPU /INDBN31032618642	11,500.00	-	38,21,338.24
31 Mar 2021	Transfer Debit	N/trf3132150 /SHYAM LAL /INDBN31032618638	11,260.00	-	38,32,838.24
31 Mar 2021	Transfer Debit	N/trf3132055 /KAPIL SHARMA /INDBN31032618633	13,500.00	-	38,44,098.24
31 Mar 2021	Transfer Debit	N/trf3132052 /ASHOK KUMAR /INDBN31032618622	9,500.00	-	38,57,598.24
31 Mar 2021	Transfer Debit	N/trf3132110 /SUSHIL KUMAR /INDBN31032618615	10,408.00	-	38,67,098.24
31 Mar 2021	Transfer Debit	N/trf3132054 /SANJEEV KUMAR /INDBN31032618602	13,500.00	-	38,77,506.24
31 Mar 2021	Transfer Debit	N/trf3132113 /SUKH DEV RAO /INDBN31032618601	11,500.00	-	38,91,006.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132053 /NITESH KUMAR T/INDBN31032618597	15,287.00	-	39,02,506.24
31 Mar 2021	Transfer Debit	N/trf3132116 /YASHPAL /INDBN31032618585	11,500.00	-	39,17,793.24
31 Mar 2021	Transfer Debit	N/trf3132042 /VINOD /INDBN31032618581	12,258.00	-	39,29,293.24
31 Mar 2021	Transfer Debit	N/trf3132115 /GANESH KUMAR /INDBN31032618575	11,500.00	-	39,41,551.24
31 Mar 2021	Transfer Debit	N/trf3132041 /AKASH GUPTA /INDBN31032618561	10,000.00	-	39,53,051.24
31 Mar 2021	Transfer Debit	N/trf3132102 /RAJAN KUMAR /INDBN31032618556	12,007.00	-	39,63,051.24
31 Mar 2021	Transfer Debit	N/trf3132069 /VAJAHULAHAK /INDBN31032618553	17,000.00	-	39,75,058.24
31 Mar 2021	Transfer Debit	N/trf3132065 /PINTU KUMAR /INDBN31032618531	13,500.00	-	39,92,058.24
31 Mar 2021	Transfer Debit	N/trf3132073 /JAGMOHAN LAL S/INDBN31032618533	4,984.00	-	40,05,558.24
31 Mar 2021	Transfer Debit	N/trf3132072 /JAYSHANKAR MIS/INDBN31032618528	8,096.00	-	40,10,542.24
31 Mar 2021	Transfer Debit	N/trf3132070 /VIJAY SHANKAR /INDBN31032618504	7,775.00	-	40,18,638.24
31 Mar 2021	Transfer Debit	N/trf3132066 /MUNNI LAL /INDBN31032618507	13,500.00	-	40,26,413.24
31 Mar 2021	Transfer Debit	N/trf3132064 /PARLOK PRASAD /INDBN31032618505	13,500.00	-	40,39,913.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132048 /MANISH KUMAR /INDBN31032618482	15,097.00	-	40,53,413.24
31 Mar 2021	Transfer Debit	N/trf3132079 /SANJEEV KUMAR /INDBN31032618472	520.00	-	40,68,510.24
31 Mar 2021	Transfer Debit	N/trf3132063 /RAJENDRA MISHR/INDBN31032618466	13,500.00	-	40,69,030.24
31 Mar 2021	Transfer Debit	N/trf3132047 /SURENDER KUMAR/INDBN31032618459	10,774.00	-	40,82,530.24
31 Mar 2021	Transfer Debit	N/trf3132077 /SANJAY KUMAR Y/INDBN31032618450	229.00	-	40,93,304.24
31 Mar 2021	Transfer Debit	N/trf3132062 /RAJ KUMAR /INDBN31032618445	13,500.00	-	40,93,533.24
31 Mar 2021	Transfer Debit	N/trf3132046 /MOHAMMAD IMAMU/INDBN31032618436	20,290.00	-	41,07,033.24
31 Mar 2021	Transfer Debit	N/trf3132075 /SINTU KUMAR /INDBN31032618415	15,613.00	-	41,27,323.24
31 Mar 2021	Transfer Debit	N/trf3132049 /BHAGWAN KUMAR /INDBN31032618414	9,677.00	-	41,42,936.24
31 Mar 2021	Transfer Debit	N/trf3132083 /SANJAY KUMAR Y/INDBN31032618407	12,997.00	-	41,52,613.24
31 Mar 2021	Transfer Debit	N/trf3132050 /VIKRAM SINGH /INDBN31032618400	15,613.00	-	41,65,610.24
31 Mar 2021	Transfer Debit	N/trf3132080 /JAYSHANKAR MIS/INDBN31032618399	13,516.00	-	41,81,223.24
31 Mar 2021	Transfer Debit	N/trf3132045 /ANUJ /INDBN31032618393	20,645.00	-	41,94,739.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132090 /JATINDER KUMAR/INDBN31032618386	12,000.00	-	42,15,384.24
31 Mar 2021	Transfer Debit	N/trf3132044 /AMAN /INDBN31032618384	12,258.00	-	42,27,384.24
31 Mar 2021	Transfer Debit	N/trf3132089 /PARVEEN KUMAR /INDBN31032618375	12,000.00	-	42,39,642.24
31 Mar 2021	Transfer Debit	N/trf3132043 /KAMLENDER KUMA/INDBN31032618371	13,355.00	-	42,51,642.24
31 Mar 2021	Transfer Debit	N/trf3132093 /HARERAM RAM /INDBN31032618367	16,258.00	-	42,64,997.24
31 Mar 2021	Transfer Debit	N/trf3132092 /VIRENDER /INDBN31032618363	12,000.00	-	42,81,255.24
31 Mar 2021	Transfer Debit	N/trf3132171 /NARENDRA /INDBN31032618358	11,500.00	-	42,93,255.24
31 Mar 2021	Transfer Debit	N/trf3132091 /ANKUR KUMAR /INDBN31032618352	12,000.00	-	43,04,755.24
31 Mar 2021	Transfer Debit	N/trf3132175 /JAI RAJ SINGH /INDBN31032618348	12,000.00	-	43,16,755.24
31 Mar 2021	Transfer Debit	N/trf3132074 /JITENDRA KUMAR/INDBN31032618344	9,677.00	-	43,28,755.24
31 Mar 2021	Transfer Debit	N/trf3132176 /PANKAJ /INDBN31032618340	8,129.00	-	43,38,432.24
31 Mar 2021	Transfer Debit	N/trf3132088 /RABI RAY /INDBN31032618335	9,500.00	-	43,46,561.24
31 Mar 2021	Transfer Debit	N/trf3132162 /NAND KISHOR RA/INDBN31032618332	15,687.00	-	43,56,061.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132161 /JITENDRA SINGH/INDBN31032618322	10,758.00	-	43,71,748.24
31 Mar 2021	Transfer Debit	N/trf3132087 /SOHANLAL UPADH/INDBN31032618319	20,000.00	-	43,82,506.24
31 Mar 2021	Transfer Debit	N/trf3132086 /SANJEEV /INDBN31032618315	16,134.00	-	44,02,506.24
31 Mar 2021	Transfer Debit	N/trf3132172 /NIRAJ KUMAR /INDBN31032618301	13,516.00	-	44,18,640.24
31 Mar 2021	Transfer Debit	N/trf3132082 /VIJAY SHANKAR /INDBN31032618297	13,516.00	-	44,32,156.24
31 Mar 2021	Transfer Debit	N/trf3132081 /JAGMOHAN LAL S/INDBN31032618281	13,516.00	-	44,45,672.24
31 Mar 2021	Transfer Debit	N/trf3132184 /MAHESH KUMAR G/INDBN31032618280	12,242.00	-	44,59,188.24
31 Mar 2021	Transfer Debit	N/trf3132174 /DURGA DATT SHA/INDBN31032618279	13,516.00	-	44,71,430.24
31 Mar 2021	Transfer Debit	N/trf3132085 /NITESH KUMAR T/INDBN31032618269	1,559.00	-	44,84,946.24
31 Mar 2021	Transfer Debit	N/trf3132173 /NAVEEN RAM /INDBN31032618266	13,516.00	-	44,86,505.24
31 Mar 2021	Transfer Debit	N/trf3132071 /SANJEEV KUMAR /INDBN31032618262	2,384.00	-	45,00,021.24
31 Mar 2021	Transfer Debit	N/trf3132183 /POORAN SINGH /INDBN31032618255	11,871.00	-	45,02,405.24
31 Mar 2021	Transfer Debit	N/trf3132169 /SUNIL KUMAR /INDBN31032618251	15,500.00	-	45,14,276.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132182 /NIPIN KUMAR PA/INDBN31032618250	11,129.00	-	45,29,776.24
31 Mar 2021	Transfer Debit	N/trf3132167 /HEERA LAL /INDBN31032618241	11,500.00	-	45,40,905.24
31 Mar 2021	Transfer Debit	N/trf3132181 /SOHAN LAL /INDBN31032618236	11,500.00	-	45,52,405.24
31 Mar 2021	Transfer Debit	N/trf3132203 /SANDEEP KINDO /INDBN31032618234	9,145.00	-	45,63,905.24
31 Mar 2021	Transfer Debit	N/trf3132180 /RAJ KUMAR JHA /INDBN31032618225	12,242.00	-	45,73,050.24
31 Mar 2021	Transfer Debit	N/trf3132202 /UPENDER SINGH /INDBN31032618223	8,435.00	-	45,85,292.24
31 Mar 2021	Transfer Debit	N/trf3132164 /YOGENDRA SINGH/INDBN31032618217	8,500.00	-	45,93,727.24
31 Mar 2021	Transfer Debit	TRF3132130 / TRF TO 157217875825 /	11,000.00	-	46,02,227.24
31 Mar 2021	Transfer Debit	TRF3132152 / TRF TO 159873829970 /	11,890.00	-	46,13,227.24
31 Mar 2021	Transfer Debit	TRF3132111 / TRF TO 100114163506 /	10,758.00	-	46,25,117.24
31 Mar 2021	Transfer Debit	TRF3132109 / TRF TO 159625009474 /	12,613.00	-	46,35,875.24
31 Mar 2021	Transfer Debit	N/trf3132131 /ANITA SINHA /INDBN31032618175	11,000.00	-	46,48,488.24
31 Mar 2021	Transfer Debit	N/trf3132197 /SHARAT CHANDRA/INDBN31032618165	11,129.00	-	46,59,488.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TRF3132108 / TRF TO 159891571335 /	10,387.00	-	46,70,617.24
31 Mar 2021	Transfer Debit	TRF3132107 / TRF TO 159718469820 /	11,500.00	-	46,81,004.24
31 Mar 2021	Transfer Debit	N/trf3132098 /RAJEEV KUMAR /INDBN31032618173	15,000.00	-	46,92,504.24
31 Mar 2021	Transfer Debit	TRF3132118 / TRF TO 159953844074 /	11,500.00	-	47,07,504.24
31 Mar 2021	Transfer Debit	TRF3132117 / TRF TO 159873676703 /	11,500.00	-	47,19,004.24
31 Mar 2021	Transfer Debit	TRF3132106 / TRF TO 159643950995 /	10,800.00	-	47,30,504.24
31 Mar 2021	Transfer Debit	TRF3132105 / TRF TO 157065845660 /	8,516.00	-	47,41,304.24
31 Mar 2021	Transfer Debit	N/trf3132204 /RAHUL SHARMA /INDBN31032618158	11,000.00	-	47,49,820.24
31 Mar 2021	Transfer Debit	N/trf3132194 /SANJIV KUMAR /INDBN31032618155	9,274.00	-	47,60,820.24
31 Mar 2021	Transfer Debit	TRF3132076 / TRF TO 100114166217 /	7,939.00	-	47,70,094.24
31 Mar 2021	Transfer Debit	N/trf3132193 /SHIV SHANKER M/INDBN31032618144	11,129.00	-	47,78,033.24
31 Mar 2021	Transfer Debit	TRF3132068 / TRF TO 159958879419 /	9,674.00	-	47,89,162.24
31 Mar 2021	Transfer Debit	TRF3132067 / TRF TO 158700453779 /	22,323.00	-	47,98,836.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TRF3132084 / TRF TO 159958879419 /	10,397.00	-	48,21,159.24
31 Mar 2021	Transfer Debit	N/trf3132189 /AVADESH KUMAR /INDBN31032618136	11,871.00	-	48,31,556.24
31 Mar 2021	Transfer Debit	N/trf3132217 /ARVIND JUNEJA /INDBN31032618122	10,887.00	-	48,43,427.24
31 Mar 2021	Transfer Debit	TRF3132104 / TRF TO 159873154042 /	23,000.00	-	48,54,314.24
31 Mar 2021	Transfer Debit	TRF3132078 / TRF TO 100114166217 /	12,997.00	-	48,77,314.24
31 Mar 2021	Transfer Debit	N/trf3132212 /MOHIT PRASAD /INDBN31032618112	10,839.00	-	48,90,311.24
31 Mar 2021	Transfer Debit	TRF3132035 / TRF TO 159818547991 /	15,477.00	-	49,01,150.24
31 Mar 2021	Transfer Debit	TRF3132034 / TRF TO 159818192466 /	13,577.00	-	49,16,627.24
31 Mar 2021	Transfer Debit	N/trf3132221 /ANAND PRAKASH /INDBN31032618107	11,613.00	-	49,30,204.24
31 Mar 2021	Transfer Debit	TRF3132040 / TRF TO 159210022397 /	4,194.00	-	49,41,817.24
31 Mar 2021	Transfer Debit	TRF3132038 / TRF TO 158126138148 /	10,323.00	-	49,46,011.24
31 Mar 2021	Transfer Debit	TRF3132021 / TRF TO 100077266960 /	14,789.00	-	49,56,334.24
31 Mar 2021	Transfer Debit	N/trf3132225 /SUBHASHCHAND /INDBN31032618093	9,581.00	-	49,71,123.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132223 /SANDEEP KUMAR /INDBN31032618090	11,710.00	-	49,80,704.24
31 Mar 2021	Transfer Debit	TRF3132023 / TRF TO 100114168594 /	16,856.00	-	49,92,414.24
31 Mar 2021	Transfer Debit	TRF3132196 / TRF TO 100125231393 /	11,871.00	-	50,09,270.24
31 Mar 2021	Transfer Debit	N/trf3132199 /GANESH KUMAR /INDBN31032618086	10,290.00	-	50,21,141.24
31 Mar 2021	Transfer Debit	TRF3132195 / TRF TO 100125232130 /	11,129.00	-	50,31,431.24
31 Mar 2021	Transfer Debit	TRF3132187 / TRF TO 100120826983 /	12,242.00	-	50,42,560.24
31 Mar 2021	Transfer Debit	TRF3132224 / TRF TO 100095156986 /	10,290.00	-	50,54,802.24
31 Mar 2021	Transfer Debit	TRF3132198 / TRF TO 158851315040 /	7,968.00	-	50,65,092.24
31 Mar 2021	Transfer Debit	N/trf3132211 /RAVINDER SINGH/INDBN31032618073	12,000.00	-	50,73,060.24
31 Mar 2021	Transfer Debit	N/trf3132188 /BHOLA SINGH /INDBN31032618071	9,645.00	-	50,85,060.24
31 Mar 2021	Transfer Debit	N/trf3132216 /KRISHNA MURARI/INDBN31032618067	10,484.00	-	50,94,705.24
31 Mar 2021	Transfer Debit	TRF3132179 / TRF TO 159910515518 /	10,408.00	-	51,05,189.24
31 Mar 2021	Transfer Debit	TRF3132177 / TRF TO 159953311950 /	9,500.00	-	51,15,597.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	TRF3132178 / TRF TO 159871302874 /	9,000.00	-	51,25,097.24
31 Mar 2021	Transfer Debit	TRF3132170 / TRF TO 158810306383 /	6,677.00	-	51,34,097.24
31 Mar 2021	Transfer Debit	N/trf3132214 /HARI NARAYAN M/INDBN31032618053	14,561.00	-	51,40,774.24
31 Mar 2021	Transfer Debit	N/trf3132213 /RANJEET SINGH /INDBN31032618050	12,500.00	-	51,55,335.24
31 Mar 2021	Transfer Debit	N/trf3132210 /ESRAR BEGH /INDBN31032618048	13,484.00	-	51,67,835.24
31 Mar 2021	Transfer Debit	TRF3132209 / TRF TO 158375981293 /	12,500.00	-	51,81,319.24
31 Mar 2021	Transfer Debit	TRF3132122 / TRF TO 159319415048 /	18,075.00	-	51,93,819.24
31 Mar 2021	Transfer Debit	TRF3132121 / TRF TO 159873469383 /	10,259.00	-	52,11,894.24
31 Mar 2021	Transfer Debit	TRF3132156 / TRF TO 159873215163 /	14,081.00	-	52,22,153.24
31 Mar 2021	Transfer Debit	N/trf3132206 /VIRENDRA SINGH/INDBN31032618031	11,000.00	-	52,36,234.24
31 Mar 2021	Transfer Debit	TRF3132208 / TRF TO 159318398452 /	12,500.00	-	52,47,234.24
31 Mar 2021	Transfer Debit	TRF3132207 / TRF TO 159711457074 /	12,500.00	-	52,59,734.24
31 Mar 2021	Transfer Debit	N/trf3132205 /SATYAM /INDBN31032618027	10,145.00	-	52,72,234.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132191 /RAMESH CHANDRA/INDBN31032618026	13,355.00	-	52,82,379.24
31 Mar 2021	Transfer Debit	TRF3132200 / TRF TO 159870136078 /	11,613.00	-	52,95,734.24
31 Mar 2021	Transfer Debit	TRF3132215 / TRF TO 158506063755 /	14,955.00	-	53,07,347.24
31 Mar 2021	Transfer Debit	TRF3132201 / TRF TO 157289041442 /	10,645.00	-	53,22,302.24
31 Mar 2021	Transfer Debit	TRF3132185 / TRF TO 158595302936 /	14,113.00	-	53,32,947.24
31 Mar 2021	Transfer Debit	N/trf3132222 /PAPPU GIRI /INDBN31032618010	13,935.00	-	53,47,060.24
31 Mar 2021	Transfer Debit	N/trf3132219 /ROBINSON JOHN /INDBN31032618003	7,258.00	-	53,60,995.24
31 Mar 2021	Transfer Debit	TRF3132186 / TRF TO 159690993188 /	11,129.00	-	53,68,253.24
31 Mar 2021	Transfer Debit	N/trf3132220 /YASHVIR /INDBN31032618008	12,000.00	-	53,79,382.24
31 Mar 2021	Transfer Debit	TRF3132160 / TRF TO 159354943338 /	10,758.00	-	53,91,382.24
31 Mar 2021	Transfer Debit	TRF3132163 / TRF TO 158126905096 /	11,500.00	-	54,02,140.24
31 Mar 2021	Transfer Debit	TRF3132157 / TRF TO 159650514205 /	10,419.00	-	54,13,640.24
31 Mar 2021	Transfer Debit	TRF3132168 / TRF TO 159198783690 /	11,500.00	-	54,24,059.24

Date	Type	Description	Debit	Credit	Balance
31 Mar 2021	Transfer Debit	N/trf3132218 /DIPAK KUMAR DU/INDBN31032617991	12,000.00	-	54,35,559.24
31 Mar 2021	Transfer Debit	N/trf3132192 /UMESH BHARTI /INDBN31032617990	7,903.00	-	54,47,559.24
31 Mar 2021	Transfer Debit	N/trf3132190 /AZAD MAMGAI /INDBN31032617989	11,500.00	-	54,55,462.24
31 Mar 2021	Transfer Debit	TRF3132166 / TRF TO 158210465870 /	11,500.00	-	54,66,962.24
31 Mar 2021	Transfer Debit	TRF3132165 / TRF TO 100045783545 /	10,016.00	-	54,78,462.24
31 Mar 2021	Transfer Debit	TRF3132120 / TRF TO 157065748498 /	18,075.00	-	54,88,478.24
31 Mar 2021	Transfer Debit	TRF3132129 / TRF TO 158448625721 /	20,000.00	-	55,06,553.24
31 Mar 2021	Transfer Debit	TRF3132119 / TRF TO 158178227795 /	13,190.00	-	55,26,553.24
31 Mar 2021	Transfer Debit	TRF3132124 / TRF TO 159125007416 /	17,098.00	-	55,39,743.24
31 Mar 2021	Transfer Debit	TRF3132123 / TRF TO 158860329871 /	16,557.00	-	55,56,841.24
31 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021033185061155/SUP ERVISION SECURE SE	-	10,00,000.00	55,73,398.24
31 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021033185063891/SUP ERVISION SECURE SE	-	10,00,000.00	45,73,398.24
31 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021033185055019/SUP ERVISION SECURE SE	-	10,00,000.00	35,73,398.24

Date	Type	Description	Debit	Credit	Balance
30 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021033084701420/SUPERVISION SECURE SE	-	25,00,000.00	25,73,398.24
28 Mar 2021	Transfer Debit	ADV28321 / TRF TO 159871302874 /	1,000.00	-	73,398.24
24 Mar 2021	Transfer Debit	N/trf2403203 /SUNAYANA SINGH/INDBN24039760018	10,000.00	-	74,398.24
24 Mar 2021	Transfer Debit	N/trf2403205 /CHANDESWAR DAS/INDBN24039760017	10,000.00	-	84,398.24
24 Mar 2021	Transfer Debit	N/trf2403201 /SUBRATA ROY /INDBN24039760015	10,000.00	-	94,398.24
22 Mar 2021	Transfer Debit	N/trf223242 /RAJENDER /INDBN22039084535	16,231.00	-	1,04,398.24
22 Mar 2021	Transfer Debit	N/trf223241 /RAHUL PANDEY /INDBN22039084530	16,231.00	-	1,20,629.24
22 Mar 2021	Transfer Debit	N/trf223240 /SUNIL GAUR /INDBN22039084527	12,849.00	-	1,36,860.24
22 Mar 2021	Transfer Debit	N/trf223253 /JAGMHENDER SIN/INDBN22039084526	15,555.00	-	1,49,709.24
22 Mar 2021	Transfer Debit	N/trf223252 /RAVI SAWARIYA /INDBN22039084524	15,555.00	-	1,65,264.24
22 Mar 2021	Transfer Debit	N/trf223251 /SONU DATT /INDBN22039084522	16,231.00	-	1,80,819.24
22 Mar 2021	Transfer Debit	N/trf223249 /MUKESH KUMAR /INDBN22039084519	16,231.00	-	1,97,050.24
22 Mar 2021	Transfer Debit	N/trf223250 /PANKAJ KUMAR Y/INDBN22039084518	15,555.00	-	2,13,281.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Transfer Debit	N/trf223248 /PANKAJ /INDBN22039084516	16,231.00	-	2,28,836.24
22 Mar 2021	Transfer Debit	N/trf223247 /NARENDER /INDBN22039084508	16,231.00	-	2,45,067.24
22 Mar 2021	Transfer Debit	N/trf223260 /VINOD /INDBN22039084507	16,231.00	-	2,61,298.24
22 Mar 2021	Transfer Debit	N/trf223259 /RAHUL /INDBN22039084503	16,231.00	-	2,77,529.24
22 Mar 2021	Transfer Debit	N/trf223258 /VISHAL GAUR /INDBN22039084497	10,144.00	-	2,93,760.24
22 Mar 2021	Transfer Debit	N/trf223256 /LALIT KUMAR /INDBN22039084494	14,202.00	-	3,03,904.24
22 Mar 2021	Transfer Debit	N/trf223257 /SURAJ GIRI /INDBN22039084491	10,821.00	-	3,18,106.24
22 Mar 2021	Transfer Debit	N/trf223255 /SUJIT KUMAR JH/INDBN22039084481	16,231.00	-	3,28,927.24
22 Mar 2021	Transfer Debit	N/trf223262 /SANJAY KUMAR /INDBN22039084469	16,231.00	-	3,45,158.24
22 Mar 2021	Transfer Debit	N/trf223254 /SANJEEV KUMAR /INDBN22039084473	13,555.00	-	3,61,389.24
22 Mar 2021	Transfer Debit	N/trf223218 /REETA /INDBN22039084456	15,555.00	-	3,74,944.24
22 Mar 2021	Transfer Debit	N/trf223261 /HARISH CHANDER/INDBN22039084461	12,849.00	-	3,90,499.24
22 Mar 2021	Transfer Debit	N/trf223217 /NISHA /INDBN22039084454	16,231.00	-	4,03,348.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Transfer Debit	N/trf223225 /MANORAMA DEVI /INDBN22039084439	14,878.00	-	4,19,579.24
22 Mar 2021	Transfer Debit	N/trf223216 /GEETA /INDBN22039084445	15,555.00	-	4,34,457.24
22 Mar 2021	Transfer Debit	N/trf223215 /KAVITA /INDBN22039084443	15,555.00	-	4,50,012.24
22 Mar 2021	Transfer Debit	N/trf223224 /GEETA DEVI /INDBN22039084435	16,231.00	-	4,65,567.24
22 Mar 2021	Transfer Debit	N/trf223223 /RANI /INDBN22039084432	10,083.00	-	4,81,798.24
22 Mar 2021	Transfer Debit	N/trf223222 /SUNITA /INDBN22039084429	10,821.00	-	4,91,881.24
22 Mar 2021	Transfer Debit	N/trf223266 /ASHOK KUMAR /INDBN22039084425	16,231.00	-	5,02,702.24
22 Mar 2021	Transfer Debit	N/trf223221 /POOJA /INDBN22039084421	15,555.00	-	5,18,933.24
22 Mar 2021	Transfer Debit	N/trf223265 /JAI MURTI MAUR/INDBN22039084419	16,231.00	-	5,34,488.24
22 Mar 2021	Transfer Debit	N/trf223220 /DHARMSHILA DEV/INDBN22039084417	11,000.00	-	5,50,719.24
22 Mar 2021	Transfer Debit	N/trf223264 /HEMENDER KUMAR/INDBN22039084406	14,202.00	-	5,61,719.24
22 Mar 2021	Transfer Debit	N/trf223263 /HEERA LAL /INDBN22039084393	14,231.00	-	5,75,921.24
22 Mar 2021	Transfer Debit	N/trf223219 /SUNITA RAWAT /INDBN22039084410	14,202.00	-	5,90,152.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Transfer Debit	N/trf223230 /SUSHILA /INDBN22039084396	16,231.00	-	6,04,354.24
22 Mar 2021	Transfer Debit	N/trf223229 /SHWETA /INDBN22039084389	16,231.00	-	6,20,585.24
22 Mar 2021	Transfer Debit	N/trf223273 /CHANDESWAR DAS/INDBN22039084385	4,000.00	-	6,36,816.24
22 Mar 2021	Transfer Debit	N/trf223228 /NEETU /INDBN22039084381	15,555.00	-	6,40,816.24
22 Mar 2021	Transfer Debit	N/trf223272 /SUNAYANA SINGH/INDBN22039084375	4,000.00	-	6,56,371.24
22 Mar 2021	Transfer Debit	N/trf223227 /PROMILA /INDBN22039084371	16,231.00	-	6,60,371.24
22 Mar 2021	Transfer Debit	N/trf223271 /SUBRATA ROY /INDBN22039084369	4,000.00	-	6,76,602.24
22 Mar 2021	Transfer Debit	N/trf223226 /NIMMI /INDBN22039084366	16,231.00	-	6,80,602.24
22 Mar 2021	Transfer Debit	N/trf223270 /VIKAS MAURYA /INDBN22039084364	16,231.00	-	6,96,833.24
22 Mar 2021	Transfer Debit	N/trf223211 /RAJNI /INDBN22039084359	11,497.00	-	7,13,064.24
22 Mar 2021	Transfer Debit	N/trf223269 /NAVEEN KUMAR /INDBN22039084358	16,231.00	-	7,24,561.24
22 Mar 2021	Transfer Debit	N/trf223210 /USHA DEVI /INDBN22039084355	16,231.00	-	7,40,792.24
22 Mar 2021	Transfer Debit	N/trf223268 /JITENDRA PRASA/INDBN22039084352	10,063.00	-	7,57,023.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Transfer Debit	N/trf223209 /MAMTA PANDIT /INDBN22039084350	14,878.00	-	7,67,086.24
22 Mar 2021	Transfer Debit	N/trf223232 /BRIJESH BHARTI/INDBN22039084348	15,555.00	-	7,81,964.24
22 Mar 2021	Transfer Debit	N/trf223208 /HARJEET KAUR /INDBN22039084345	16,231.00	-	7,97,519.24
22 Mar 2021	Transfer Debit	N/trf223207 /REKHA SINHA /INDBN22039084342	16,231.00	-	8,13,750.24
22 Mar 2021	Transfer Debit	N/trf223231 /RAMESH KUMAR /INDBN22039084338	16,231.00	-	8,29,981.24
22 Mar 2021	Transfer Debit	N/trf223214 /SUNITA SINGH /INDBN22039084336	16,231.00	-	8,46,212.24
22 Mar 2021	Transfer Debit	N/trf223239 /AJIT KUMAR MAU/INDBN22039084335	16,231.00	-	8,62,443.24
22 Mar 2021	Transfer Debit	N/trf223213 /SUNITA /INDBN22039084332	16,231.00	-	8,78,674.24
22 Mar 2021	Transfer Debit	N/trf223212 /RAJKUMARI /INDBN22039084329	14,878.00	-	8,94,905.24
22 Mar 2021	Transfer Debit	N/trf223238 /BALDEV /INDBN22039084328	16,231.00	-	9,09,783.24
22 Mar 2021	Transfer Debit	N/trf223237 /SATYENDRA SING/INDBN22039084324	16,231.00	-	9,26,014.24
22 Mar 2021	Transfer Debit	N/trf223204 /KAJAL KANWAR /INDBN22039084320	16,231.00	-	9,42,245.24
22 Mar 2021	Transfer Debit	N/trf223236 /SUNIL KUMAR /INDBN22039084319	16,231.00	-	9,58,476.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Transfer Debit	N/trf223203 /SITARA KUMARI /INDBN22039084316	16,231.00	-	9,74,707.24
22 Mar 2021	Transfer Debit	N/trf223235 /PRADEEP KUMAR /INDBN22039084315	16,231.00	-	9,90,938.24
22 Mar 2021	Transfer Debit	N/trf223234 /JAI PRAKASH /INDBN22039084312	16,231.00	-	10,07,169.24
22 Mar 2021	Transfer Debit	N/trf223206 /ANJU GUPTA /INDBN22039084309	16,231.00	-	10,23,400.24
22 Mar 2021	Transfer Debit	N/trf223233 /YOGESH KUMAR /INDBN22039084304	16,231.00	-	10,39,631.24
22 Mar 2021	Transfer Debit	N/trf223205 /MUKESH /INDBN22039084303	15,555.00	-	10,55,862.24
22 Mar 2021	Transfer Debit	N/trf223202 /RAJ BALA /INDBN22039084301	16,231.00	-	10,71,417.24
22 Mar 2021	Transfer Debit	N/trf223246 /DEENESH SINGH /INDBN22039084299	8,115.00	-	10,87,648.24
22 Mar 2021	Transfer Debit	N/trf223201 /SUNITA /INDBN22039084296	16,231.00	-	10,95,763.24
22 Mar 2021	Transfer Debit	N/trf223245 /MANOJ KUMAR /INDBN22039084294	14,878.00	-	11,11,994.24
22 Mar 2021	Transfer Debit	N/trf223244 /VISHAL GUPTA /INDBN22039084288	16,231.00	-	11,26,872.24
22 Mar 2021	Transfer Debit	N/trf223267 /ANKIT KUMAR JH/INDBN22039084287	16,231.00	-	11,43,103.24
22 Mar 2021	Transfer Debit	N/trf223243 /SURENDER /INDBN22039084285	15,555.00	-	11,59,334.24

Date	Type	Description	Debit	Credit	Balance
22 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021032283120381/SUPERVISION SECURE SE	-	9,00,000.00	11,74,889.24
16 Mar 2021	Transfer Debit	ADVMAR2021 / TRF TO 159871302874 /	2,000.00	-	2,74,889.24
15 Mar 2021	Transfer Debit	N/trf1503216 /SUNIL KUMAR /INDBN15037136132	10,615.00	-	2,76,889.24
15 Mar 2021	Transfer Debit	N/trf1503215 /DEEPAK /INDBN15037136129	11,667.00	-	2,87,504.24
15 Mar 2021	Transfer Debit	N/trf1503208 /TUKUNA MOHANTY/INDBN15037136120	12,000.00	-	2,99,171.24
15 Mar 2021	Transfer Debit	N/trf1503207 /AMULYA SWAIN /INDBN15037136115	12,000.00	-	3,11,171.24
15 Mar 2021	Transfer Debit	N/trf1503214 /SATNAM SINGH /INDBN15037136113	11,250.00	-	3,23,171.24
15 Mar 2021	Transfer Debit	N/trf1503213 /MANJIT SINGH /INDBN15037136106	11,667.00	-	3,34,421.24
15 Mar 2021	Transfer Debit	N/trf1503212 /INDERJEET SHAR/INDBN15037136099	11,667.00	-	3,46,088.24
15 Mar 2021	Transfer Debit	N/trf1503211 /ADWAITA CHARAN/INDBN15037136094	11,000.00	-	3,57,755.24
15 Mar 2021	Transfer Debit	N/trf1503210 /SUBASH CHANDRA/INDBN15037136082	11,000.00	-	3,68,755.24
15 Mar 2021	Transfer Debit	N/trf1503209 /KALPATARU MOHA/INDBN15037136078	11,000.00	-	3,79,755.24
15 Mar 2021	Transfer Debit	N/trf1503206 /MADHAB PRADHAN/INDBN15037136075	12,000.00	-	3,90,755.24

Date	Type	Description	Debit	Credit	Balance
15 Mar 2021	Transfer Debit	N/trf1503202 /JAGMOHAN LALS/INDBN15037136063	1,100.00	-	4,02,755.24
15 Mar 2021	Transfer Debit	N/trf1503205 /RABINDRA KUMAR/INDBN15037136056	12,000.00	-	4,03,855.24
15 Mar 2021	Transfer Debit	N/trf1503204 /AJIT KUMAR NAY/INDBN15037136051	12,000.00	-	4,15,855.24
15 Mar 2021	Transfer Debit	N/trf1503203 /B.CHITI BABAU /INDBN15037136036	12,000.00	-	4,27,855.24
15 Mar 2021	Transfer Debit	N/trf1503201 /SHYAM LAL /INDBN15037136034	1,890.00	-	4,39,855.24
13 Mar 2021	Transfer Debit	N/2288JAN /RAMPAL /INDBN13036945740	16,369.00	-	4,41,745.24
10 Mar 2021	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+LSC, Pocket No 7 Delhi	10,000.00	-	4,58,114.24
09 Mar 2021	Transfer Debit	N/trf0903212 /SHASHI KUMARI /INDBN09036012039	16,231.00	-	4,68,114.24
09 Mar 2021	Transfer Debit	N/trf0903207 /MUKESH KUMAR /INDBN09036012037	14,389.00	-	4,84,345.24
09 Mar 2021	Transfer Debit	N/trf0903209 /SACHIN /INDBN09036012036	16,231.00	-	4,98,734.24
09 Mar 2021	Transfer Debit	N/trf0903208 /KRISHNA NAND P/INDBN09036012035	16,231.00	-	5,14,965.24
09 Mar 2021	Transfer Debit	N/trf0903206 /SACHIN PAL /INDBN09036012034	7,402.00	-	5,31,196.24
09 Mar 2021	Transfer Debit	N/trf0903205 /SHYAM LAL /INDBN09036012033	10,000.00	-	5,38,598.24

Date	Type	Description	Debit	Credit	Balance
09 Mar 2021	Transfer Debit	N/trf0903201 /CHANDAN KUMAR /INDBN09036012031	1,857.00	-	5,48,598.24
09 Mar 2021	Transfer Debit	N/trf0903224 /SEEMA /INDBN09036012029	16,231.00	-	5,50,455.24
09 Mar 2021	Transfer Debit	N/trf0903221 /ROSHAN /INDBN09036012028	16,231.00	-	5,66,686.24
09 Mar 2021	Transfer Debit	N/trf0903220 /ANIL KUMAR /INDBN09036012027	16,231.00	-	5,82,917.24
09 Mar 2021	Transfer Debit	N/trf0903219 /GURMEET SINGH /INDBN09036012025	16,231.00	-	5,99,148.24
09 Mar 2021	Transfer Debit	N/trf0903227 /KHUB RAM /INDBN09036012024	16,231.00	-	6,15,379.24
09 Mar 2021	Transfer Debit	N/trf0903226 /DHARMBIR SINGH/INDBN09036012020	12,174.00	-	6,31,610.24
09 Mar 2021	Transfer Debit	N/trf0903225 /GAJENDER SINGH/INDBN09036012019	16,231.00	-	6,43,784.24
09 Mar 2021	Transfer Debit	N/trf0903223 /OM PRAKASH /INDBN09036012018	16,231.00	-	6,60,015.24
09 Mar 2021	Transfer Debit	N/trf0903222 /RAJU /INDBN09036012017	16,231.00	-	6,76,246.24
09 Mar 2021	Transfer Debit	N/trf0903218 /SHRI NIWAS /INDBN09036012016	16,231.00	-	6,92,477.24
09 Mar 2021	Transfer Debit	N/trf0903211 /KRISHAN /INDBN09036012014	16,231.00	-	7,08,708.24
09 Mar 2021	Transfer Debit	N/trf0903210 /JONI /INDBN09036012010	16,231.00	-	7,24,939.24

Date	Type	Description	Debit	Credit	Balance
09 Mar 2021	Transfer Debit	N/trf0903217 /SANGEETA /INDBN09036012007	15,555.00	-	7,41,170.24
09 Mar 2021	Transfer Debit	N/trf0903213 /RAJESH /INDBN09036012006	16,231.00	-	7,56,725.24
09 Mar 2021	Transfer Debit	N/trf0903215 /RINKU /INDBN09036011999	16,231.00	-	7,72,956.24
09 Mar 2021	Transfer Debit	N/trf0903216 /PRIYANKA /INDBN09036012000	14,878.00	-	7,89,187.24
09 Mar 2021	Transfer Debit	N/trf0903214 /RINKU SHARMA /INDBN09036011998	16,231.00	-	8,04,065.24
09 Mar 2021	Transfer Debit	TRF0903203 / TRF TO 158700453779 /	393.00	-	8,20,296.24
09 Mar 2021	Transfer Debit	TRF0903204 / TRF TO 159958879419 /	1,072.00	-	8,20,689.24
09 Mar 2021	Transfer Debit	TRF0903202 / TRF TO 159870233673 /	500.00	-	8,21,761.24
09 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021030980549226/SUP ERVISION SECURE SE	-	5,00,000.00	8,22,261.24
08 Mar 2021	Transfer Debit	N/trf0803255 /KRIPAL SINGH /INDBN08035501275	10,500.00	-	3,22,261.24
08 Mar 2021	Transfer Debit	N/trf0803247 /YASHPAL /INDBN08035501272	11,500.00	-	3,32,761.24
08 Mar 2021	Transfer Debit	N/trf0803246 /GANESH KUMAR /INDBN08035501268	11,089.00	-	3,44,261.24
08 Mar 2021	Transfer Debit	N/trf0803226 /AVADESH KUMAR /INDBN08035501260	12,732.00	-	3,55,350.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	N/trf0803239 /SUBHASHCHAND /INDBN08035501257	5,893.00	-	3,68,082.24
08 Mar 2021	Transfer Debit	N/trf0803238 /KARAN SINGH /INDBN08035501254	10,607.00	-	3,73,975.24
08 Mar 2021	Transfer Debit	N/trf0803236 /SANDEEP KUMAR /INDBN08035501248	11,393.00	-	3,84,582.24
08 Mar 2021	Transfer Debit	N/trf0803233 /GANESH KUMAR /INDBN08035501242	9,821.00	-	3,95,975.24
08 Mar 2021	Transfer Debit	N/trf0803244 /SUKH DEV RAO /INDBN08035501240	11,500.00	-	4,05,796.24
08 Mar 2021	Transfer Debit	N/trf0803252 /ESRAR BEGH /INDBN08035501233	13,357.00	-	4,17,296.24
08 Mar 2021	Transfer Debit	N/trf0803229 /UMESH BHARTI /INDBN08035501231	12,732.00	-	4,30,653.24
08 Mar 2021	Transfer Debit	N/trf0803225 /BHOLA SINGH /INDBN08035501228	5,761.00	-	4,43,385.24
08 Mar 2021	Transfer Debit	N/trf0803228 /RAMESH CHANDRA/INDBN08035501222	12,732.00	-	4,49,146.24
08 Mar 2021	Transfer Debit	N/trf0803294 /NIRAJ KUMAR /INDBN08035501219	13,217.00	-	4,61,878.24
08 Mar 2021	Transfer Debit	N/trf0803243 /SATYAM /INDBN08035501216	11,000.00	-	4,75,095.24
08 Mar 2021	Transfer Debit	N/trf0803290 /DEEPAK KUSHWAH/INDBN08035501210	14,093.00	-	4,86,095.24
08 Mar 2021	Transfer Debit	N/trf0803242 /SANDEEP KINDO /INDBN08035501205	11,000.00	-	5,00,188.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	N/trf0803265 /PAPPU GIRI /INDBN08035501204	13,500.00	-	5,11,188.24
08 Mar 2021	Transfer Debit	N/trf0803241 /UPENDER SINGH /INDBN08035501196	11,000.00	-	5,24,688.24
08 Mar 2021	Transfer Debit	N/trf0803264 /HEERA LAL /INDBN08035501192	11,571.00	-	5,35,688.24
08 Mar 2021	Transfer Debit	N/trf0803240 /SHIV RAJ SINGH/INDBN08035501191	11,000.00	-	5,47,259.24
08 Mar 2021	Transfer Debit	N/trf0803263 /YASHVIR /INDBN08035501180	14,143.00	-	5,58,259.24
08 Mar 2021	Transfer Debit	N/trf0803262 /ROBINSON JOHN /INDBN08035501179	13,714.00	-	5,72,402.24
08 Mar 2021	Transfer Debit	N/trf0803227 /AZAD MAMGAI /INDBN08035501169	11,500.00	-	5,86,116.24
08 Mar 2021	Transfer Debit	N/trf0803261 /DIPAK KUMAR DU/INDBN08035501162	15,000.00	-	5,97,616.24
08 Mar 2021	Transfer Debit	N/trf0803224 /rajakumar /INDBN08035501160	13,964.00	-	6,12,616.24
08 Mar 2021	Transfer Debit	N/trf0803245 /PAPPU /INDBN08035501150	11,500.00	-	6,26,580.24
08 Mar 2021	Transfer Debit	N/trf0803209 /CHANDRA BHUSHA/INDBN08035501143	9,839.00	-	6,38,080.24
08 Mar 2021	Transfer Debit	N/trf0803254 /HARI SHANKAR C/INDBN08035501136	11,000.00	-	6,47,919.24
08 Mar 2021	Transfer Debit	N/trf0803218 /MAHESH KUMAR G/INDBN08035501130	11,911.00	-	6,58,919.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	N/trf0803257 /GAUTAM KUMAR /INDBN08035501123	12,857.00	-	6,70,830.24
08 Mar 2021	Transfer Debit	N/trf0803217 /POORAN SINGH /INDBN08035501117	13,143.00	-	6,83,687.24
08 Mar 2021	Transfer Debit	N/trf0803256 /JITENDER /INDBN08035501116	28,000.00	-	6,96,830.24
08 Mar 2021	Transfer Debit	N/trf0803216 /NIPIN KUMAR PA/INDBN08035501108	10,679.00	-	7,24,830.24
08 Mar 2021	Transfer Debit	N/trf0803230 /GAURAV SHARMA /INDBN08035501103	11,990.00	-	7,35,509.24
08 Mar 2021	Transfer Debit	N/trf0803215 /SOHAN LAL /INDBN08035501095	7,357.00	-	7,47,499.24
08 Mar 2021	Transfer Debit	N/trf0803221 /SUBANSH MISHRA/INDBN08035501094	11,089.00	-	7,54,856.24
08 Mar 2021	Transfer Debit	N/trf0803210 /SUJIT KUMAR /INDBN08035501089	9,500.00	-	7,65,945.24
08 Mar 2021	Transfer Debit	N/trf0803205 /ALI KHAN MOHD /INDBN08035501082	11,700.00	-	7,75,445.24
08 Mar 2021	Transfer Debit	N/trf0803214 /RAJ KUMAR JHA /INDBN08035501077	12,732.00	-	7,87,145.24
08 Mar 2021	Transfer Debit	N/trf0803204 /RAM BALI /INDBN08035501076	10,047.00	-	7,99,877.24
08 Mar 2021	Transfer Debit	N/trf0803206 /NITYANAND /INDBN08035501068	10,875.00	-	8,09,924.24
08 Mar 2021	Transfer Debit	N/trf0803201 /SURAJ THAKUR /INDBN08035501052	12,393.00	-	8,20,799.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	N/trf0803203 /DURYODHAN WANK/INDBN08035501056	10,393.00	-	8,33,192.24
08 Mar 2021	Transfer Debit	N/trf0803321 /ANITA SINHA /INDBN08035501049	6,115.00	-	8,43,585.24
08 Mar 2021	Transfer Debit	N/trf0803322 /DESHRAJ /INDBN08035501045	6,515.00	-	8,49,700.24
08 Mar 2021	Transfer Debit	N/trf0803297 /M.MURUGAN /INDBN08035501040	14,725.00	-	8,56,215.24
08 Mar 2021	Transfer Debit	N/trf0803318 /RAMBALI /INDBN08035501039	13,000.00	-	8,70,940.24
08 Mar 2021	Transfer Debit	N/trf0803302 /YOGENDRA SINGH/INDBN08035501032	12,571.00	-	8,83,940.24
08 Mar 2021	Transfer Debit	N/trf0803315 /RAMAVTAR /INDBN08035501025	15,144.00	-	8,96,511.24
08 Mar 2021	Transfer Debit	N/trf0803323 /NIKHIL KUMAR T/INDBN08035501021	2,122.00	-	9,11,655.24
08 Mar 2021	Transfer Debit	N/trf0803307 /HEERA LAL /INDBN08035501016	11,500.00	-	9,13,777.24
08 Mar 2021	Transfer Debit	N/trf0803304 /SUNIL KUMAR /INDBN08035501009	15,500.00	-	9,25,277.24
08 Mar 2021	Transfer Debit	N/trf0803317 /CHANDAN KUMAR /INDBN08035501004	12,205.00	-	9,40,777.24
08 Mar 2021	Transfer Debit	N/trf0803316 /RUPESH KUMAR /INDBN08035500998	15,685.00	-	9,52,982.24
08 Mar 2021	Transfer Debit	N/trf0803293 /ARVIND JUNEJA /INDBN08035500996	12,054.00	-	9,68,667.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	N/trf0803260 /BIRBAL /INDBN08035500993	12,000.00	-	9,80,721.24
08 Mar 2021	Transfer Debit	N/trf0803271 /SUSHIL KUMAR /INDBN08035500962	10,607.00	-	9,92,721.24
08 Mar 2021	Transfer Debit	TRF0803306 / TRF TO 158130637850 /	10,679.00	-	10,03,328.24
08 Mar 2021	Transfer Debit	N/trf0803259 /ASHOK KUMAR /INDBN08035500973	12,000.00	-	10,14,007.24
08 Mar 2021	Transfer Debit	N/trf0803258 /JAI RAJ SINGH /INDBN08035500963	12,857.00	-	10,26,007.24
08 Mar 2021	Transfer Debit	TRF0803301 / TRF TO 158126905096 /	11,500.00	-	10,38,864.24
08 Mar 2021	Transfer Debit	TRF0803311 / TRF TO 159873469383 /	15,144.00	-	10,50,364.24
08 Mar 2021	Transfer Debit	TRF0803314 / TRF TO 159125007416 /	16,226.00	-	10,65,508.24
08 Mar 2021	Transfer Debit	N/trf0803275 /MOHIT PRASAD /INDBN08035500957	12,000.00	-	10,81,734.24
08 Mar 2021	Transfer Debit	TRF0803310 / TRF TO 157065748498 /	15,685.00	-	10,93,734.24
08 Mar 2021	Transfer Debit	TRF0803309 / TRF TO 158178227795 /	14,062.00	-	11,09,419.24
08 Mar 2021	Transfer Debit	N/trf0803274 /RAVINDER SINGH/INDBN08035500951	12,000.00	-	11,23,481.24
08 Mar 2021	Transfer Debit	N/trf0803292 /RENU MASSEY /INDBN08035500947	14,093.00	-	11,35,481.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	TRF0803313 / TRF TO 158860329871 /	16,557.00	-	11,49,574.24
08 Mar 2021	Transfer Debit	N/trf0803291 /SAGAR /INDBN08035500942	11,764.00	-	11,66,131.24
08 Mar 2021	Transfer Debit	N/trf0803300 /NAND KISHOR RA/INDBN08035500934	15,687.00	-	11,77,895.24
08 Mar 2021	Transfer Debit	TRF0803320 / TRF TO 157217875825 /	7,192.00	-	11,93,582.24
08 Mar 2021	Transfer Debit	TRF0803312 / TRF TO 159319415048 /	15,144.00	-	12,00,774.24
08 Mar 2021	Transfer Debit	TRF0803319 / TRF TO 158448625721 /	17,500.00	-	12,15,918.24
08 Mar 2021	Transfer Debit	N/trf0803299 /JITENDRA SINGH/INDBN08035500931	11,186.00	-	12,33,418.24
08 Mar 2021	Transfer Debit	TRF0803298 / TRF TO 159354943338 /	11,600.00	-	12,44,604.24
08 Mar 2021	Transfer Debit	TRF0803287 / TRF TO 159971048451 /	13,620.00	-	12,56,204.24
08 Mar 2021	Transfer Debit	TRF0803289 / TRF TO 158810632449 /	13,146.00	-	12,69,824.24
08 Mar 2021	Transfer Debit	N/trf0803288 /ADITYA KUMAR /INDBN08035500913	13,146.00	-	12,82,970.24
08 Mar 2021	Transfer Debit	N/trf0803280 /KRISHNA MURARI/INDBN08035500898	12,500.00	-	12,96,116.24
08 Mar 2021	Transfer Debit	N/trf0803278 /HARI NARAYAN M/INDBN08035500892	14,493.00	-	13,08,616.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	TRF0803285 / TRF TO 159873868482 /	11,764.00	-	13,23,109.24
08 Mar 2021	Transfer Debit	N/trf0803277 /RANJEET SINGH /INDBN08035500890	13,393.00	-	13,34,873.24
08 Mar 2021	Transfer Debit	TRF0803286 / TRF TO 158130804686 /	14,093.00	-	13,48,266.24
08 Mar 2021	Transfer Debit	TRF0803284 / TRF TO 159319376023 /	12,200.00	-	13,62,359.24
08 Mar 2021	Transfer Debit	TRF0803283 / TRF TO 158588925013 /	14,329.00	-	13,74,559.24
08 Mar 2021	Transfer Debit	TRF0803303 / TRF TO 100045783545 /	10,268.00	-	13,88,888.24
08 Mar 2021	Transfer Debit	TRF0803308 / TRF TO 159198783690 /	11,500.00	-	13,99,156.24
08 Mar 2021	Transfer Debit	TRF0803282 / TRF TO 157291827264 /	13,620.00	-	14,10,656.24
08 Mar 2021	Transfer Debit	N/trf0803273 /MANOJ KUMAR SI/INDBN08035500873	11,786.00	-	14,24,276.24
08 Mar 2021	Transfer Debit	N/trf0803295 /NAVEEN RAM /INDBN08035500872	13,217.00	-	14,36,062.24
08 Mar 2021	Transfer Debit	N/trf0803296 /DURGA DATT SHA/INDBN08035500871	13,217.00	-	14,49,279.24
08 Mar 2021	Transfer Debit	TRF0803305 / TRF TO 158210465870 /	11,500.00	-	14,62,496.24
08 Mar 2021	Transfer Debit	TRF0803281 / TRF TO 157503253172 /	12,200.00	-	14,73,996.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	TRF0803279 / TRF TO 158506063755 /	14,161.00	-	14,86,196.24
08 Mar 2021	Transfer Debit	TRF0803276 / TRF TO 159958879419 /	5,172.00	-	15,00,357.24
08 Mar 2021	Transfer Debit	TRF0803272 / TRF TO 100114163506 /	11,000.00	-	15,05,529.24
08 Mar 2021	Transfer Debit	TRF0803270 / TRF TO 159625009474 /	12,982.00	-	15,16,529.24
08 Mar 2021	Transfer Debit	TRF0803269 / TRF TO 159891571335 /	10,214.00	-	15,29,511.24
08 Mar 2021	Transfer Debit	TRF0803268 / TRF TO 159718469820 /	11,000.00	-	15,39,725.24
08 Mar 2021	Transfer Debit	TRF0803267 / TRF TO 159643950995 /	11,000.00	-	15,50,725.24
08 Mar 2021	Transfer Debit	TRF0803266 / TRF TO 157065845660 /	8,625.00	-	15,61,725.24
08 Mar 2021	Transfer Debit	TRF0803253 / TRF TO 157291968123 /	13,357.00	-	15,70,350.24
08 Mar 2021	Transfer Debit	TRF0803251 / TRF TO 159953844074 /	11,500.00	-	15,83,707.24
08 Mar 2021	Transfer Debit	TRF0803250 / TRF TO 159318398452 /	12,053.00	-	15,95,207.24
08 Mar 2021	Transfer Debit	TRF0803249 / TRF TO 159711457074 /	13,839.00	-	16,07,260.24
08 Mar 2021	Transfer Debit	TRF0803235 / TRF TO 157289041442 /	10,607.00	-	16,21,099.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	TRF0803248 / TRF TO 159873676703 /	11,500.00	-	16,31,706.24
08 Mar 2021	Transfer Debit	TRF0803237 / TRF TO 100095156986 /	11,000.00	-	16,43,206.24
08 Mar 2021	Transfer Debit	TRF0803234 / TRF TO 159870136078 /	11,500.00	-	16,54,206.24
08 Mar 2021	Transfer Debit	TRF0803232 / TRF TO 158851315040 /	12,500.00	-	16,65,706.24
08 Mar 2021	Transfer Debit	TRF0803231 / TRF TO 159870233673 /	11,000.00	-	16,78,206.24
08 Mar 2021	Transfer Debit	TRF0803223 / TRF TO 100120826983 /	11,911.00	-	16,89,206.24
08 Mar 2021	Transfer Debit	TRF0803222 / TRF TO 158448847695 /	4,518.00	-	17,01,117.24
08 Mar 2021	Transfer Debit	TRF0803220 / TRF TO 159690993188 /	10,679.00	-	17,05,635.24
08 Mar 2021	Transfer Debit	TRF0803219 / TRF TO 158595302936 /	13,232.00	-	17,16,314.24
08 Mar 2021	Transfer Debit	TRF0803213 / TRF TO 159910515518 /	10,679.00	-	17,29,546.24
08 Mar 2021	Transfer Debit	TRF0803212 / TRF TO 159871302874 /	10,000.00	-	17,40,225.24
08 Mar 2021	Transfer Debit	TRF0803207 / TRF TO 159873215163 /	14,850.00	-	17,50,225.24
08 Mar 2021	Transfer Debit	TRF0803208 / TRF TO 159650514205 /	9,500.00	-	17,65,075.24

Date	Type	Description	Debit	Credit	Balance
08 Mar 2021	Transfer Debit	TRF0803211 / TRF TO 159953311950 /	9,500.00	-	17,74,575.24
08 Mar 2021	Transfer Debit	TRF0803202 / TRF TO 159873829970 /	10,046.00	-	17,84,075.24
08 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021030880128289/SUP ERVISION SECURE SE	-	10,00,000.00	17,94,121.24
06 Mar 2021	Transfer Debit	N/trf0603235 /RADHESHYAM /INDBN06035293747	11,571.00	-	7,94,121.24
06 Mar 2021	Transfer Debit	N/trf0603232 /THIRUMENI GANA/INDBN06035293744	6,882.00	-	8,05,692.24
06 Mar 2021	Transfer Debit	N/trf0603231 /VARADHARAJAN T/INDBN06035293740	6,882.00	-	8,12,574.24
06 Mar 2021	Transfer Debit	N/trf0603230 /RAGHWENDRA KUM/INDBN06035293736	12,000.00	-	8,19,456.24
06 Mar 2021	Transfer Debit	N/trf0603229 /NAVLESH SHARMA/INDBN06035293732	12,000.00	-	8,31,456.24
06 Mar 2021	Transfer Debit	N/trf0603228 /RAKESH KUMAR /INDBN06035293730	13,000.00	-	8,43,456.24
06 Mar 2021	Transfer Debit	N/trf0603227 /PRABHU NATH /INDBN06035293726	16,856.00	-	8,56,456.24
06 Mar 2021	Transfer Debit	N/trf0603226 /ROHIT KUMAR /INDBN06035293723	16,856.00	-	8,73,312.24
06 Mar 2021	Transfer Debit	N/trf0603224 /TEJ PRAKASH VE/INDBN06035293721	16,856.00	-	8,90,168.24
06 Mar 2021	Transfer Debit	N/trf0603223 /SANTOSH TIWARI/INDBN06035293718	16,856.00	-	9,07,024.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603222 /GOPAL SINGH /INDBN06035293715	16,456.00	-	9,23,880.24
06 Mar 2021	Transfer Debit	N/trf0603221 /JUGENDRA SINGH/INDBN06035293713	16,856.00	-	9,40,336.24
06 Mar 2021	Transfer Debit	N/trf0603219 /NIKHIL KUMAR T/INDBN06035293712	411.00	-	9,57,192.24
06 Mar 2021	Transfer Debit	N/trf0603218 /AMAN KUMAR /INDBN06035293707	18,476.00	-	9,57,603.24
06 Mar 2021	Transfer Debit	N/trf0603217 /RAJENDER SINGH/INDBN06035293706	18,476.00	-	9,76,079.24
06 Mar 2021	Transfer Debit	N/trf0603216 /SAVITA DEVI /INDBN06035293703	18,476.00	-	9,94,555.24
06 Mar 2021	Transfer Debit	N/trf0603215 /NEHA /INDBN06035293700	17,976.00	-	10,13,031.24
06 Mar 2021	Transfer Debit	N/trf0603214 /NAVEEN /INDBN06035293697	9,371.00	-	10,31,007.24
06 Mar 2021	Transfer Debit	N/trf0603213 /SUNNY KUMAR /INDBN06035293695	13,464.00	-	10,40,378.24
06 Mar 2021	Transfer Debit	N/trf0603212 /DEEPANSHU SACH/INDBN06035293693	17,976.00	-	10,53,842.24
06 Mar 2021	Transfer Debit	N/trf0603211 /JAGVIR /INDBN06035293691	16,856.00	-	10,71,818.24
06 Mar 2021	Transfer Debit	N/trf0603210 /VINOD KUMAR /INDBN06035293688	17,028.00	-	10,88,674.24
06 Mar 2021	Transfer Debit	N/trf0603209 /NARENDER KUMAR/INDBN06035293687	17,752.00	-	11,05,702.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603208 /JYOTI /INDBN06035293685	17,976.00	-	11,23,454.24
06 Mar 2021	Transfer Debit	N/trf0603257 /VIVEK SINGH /INDBN06035293682	14,571.00	-	11,41,430.24
06 Mar 2021	Transfer Debit	N/trf0603204 /ABHISHEK /INDBN06035293680	17,976.00	-	11,56,001.24
06 Mar 2021	Transfer Debit	N/trf0603207 /TANUJA /INDBN06035293679	17,976.00	-	11,73,977.24
06 Mar 2021	Transfer Debit	N/trf0603256 /MUKESH KUMAR /INDBN06035293674	16,250.00	-	11,91,953.24
06 Mar 2021	Transfer Debit	N/trf0603206 /PALLAVI /INDBN06035293670	15,804.00	-	12,08,203.24
06 Mar 2021	Transfer Debit	N/trf0603255 /MAHESH SINGH /INDBN06035293669	14,545.00	-	12,24,007.24
06 Mar 2021	Transfer Debit	N/trf0603205 /NARENDER KUMAR/INDBN06035293663	17,976.00	-	12,38,552.24
06 Mar 2021	Transfer Debit	N/trf0603253 /KM REENA DWIVE/INDBN06035293662	10,714.00	-	12,56,528.24
06 Mar 2021	Transfer Debit	N/trf0603252 /AMRESH KUMAR Y/INDBN06035293661	10,286.00	-	12,67,242.24
06 Mar 2021	Transfer Debit	N/trf0603203 /RADHIKA /INDBN06035293652	15,804.00	-	12,77,528.24
06 Mar 2021	Transfer Debit	N/trf0603251 /DESRAJ /INDBN06035293649	10,286.00	-	12,93,332.24
06 Mar 2021	Transfer Debit	N/trf0603250 /UTTAM /INDBN06035293644	10,286.00	-	13,03,618.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603201 /PIYUSH KUMAR /INDBN06035293643	4,828.00	-	13,13,904.24
06 Mar 2021	Transfer Debit	N/trf0603249 /NAVEEN GUPTA /INDBN06035293641	10,357.00	-	13,18,732.24
06 Mar 2021	Transfer Debit	N/trf0603297 /PINTU KUMAR /INDBN06035293634	13,500.00	-	13,29,089.24
06 Mar 2021	Transfer Debit	N/trf0603302 /MANOJ KUMAR /INDBN06035293633	12,143.00	-	13,42,589.24
06 Mar 2021	Transfer Debit	N/trf0603248 /DHARMRAJ /INDBN06035293631	15,000.00	-	13,54,732.24
06 Mar 2021	Transfer Debit	N/trf0603296 /PARLOK PRASAD /INDBN06035293627	13,500.00	-	13,69,732.24
06 Mar 2021	Transfer Debit	N/trf0603247 /LAV KUMAR /INDBN06035293625	13,090.00	-	13,83,232.24
06 Mar 2021	Transfer Debit	N/trf0603305 /JAYSHANKAR MIS/INDBN06035293623	8,234.00	-	13,96,322.24
06 Mar 2021	Transfer Debit	N/trf0603295 /RAJENDRA MISHR/INDBN06035293618	13,500.00	-	14,04,556.24
06 Mar 2021	Transfer Debit	N/trf0603246 /SUMIT PANWAR /INDBN06035293617	11,607.00	-	14,18,056.24
06 Mar 2021	Transfer Debit	N/trf0603331 /DEEPAK KASHYAP/INDBN06035293615	12,000.00	-	14,29,663.24
06 Mar 2021	Transfer Debit	N/trf0603294 /RAJ KUMAR /INDBN06035293612	13,500.00	-	14,41,663.24
06 Mar 2021	Transfer Debit	N/trf0603245 /ANIL JACOB /INDBN06035293610	12,536.00	-	14,55,163.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603330 /HARERAM RAM /INDBN06035293608	12,000.00	-	14,67,699.24
06 Mar 2021	Transfer Debit	N/trf0603293 /DEVINDER LAL /INDBN06035293604	13,500.00	-	14,79,699.24
06 Mar 2021	Transfer Debit	N/trf0603233 /MANIVANNAN NAG/INDBN06035293602	6,882.00	-	14,93,199.24
06 Mar 2021	Transfer Debit	N/trf0603326 /JATINDER KUMAR/INDBN06035293601	12,000.00	-	15,00,081.24
06 Mar 2021	Transfer Debit	N/trf0603292 /MANOJ SINGH NE/INDBN06035293595	13,500.00	-	15,12,081.24
06 Mar 2021	Transfer Debit	N/trf0603325 /PARVEEN KUMAR /INDBN06035293593	12,000.00	-	15,25,581.24
06 Mar 2021	Transfer Debit	N/trf0603291 /HARI KISHAN /INDBN06035293591	13,500.00	-	15,37,581.24
06 Mar 2021	Transfer Debit	N/trf0603319 /MUNUSAMY /INDBN06035293582	15,210.00	-	15,51,081.24
06 Mar 2021	Transfer Debit	N/trf0603290 /AMIT KUMAR /INDBN06035293581	13,500.00	-	15,66,291.24
06 Mar 2021	Transfer Debit	N/trf0603318 /RAJAN KUMAR /INDBN06035293579	12,007.00	-	15,79,791.24
06 Mar 2021	Transfer Debit	N/trf0603317 /SANTOSH RAM /INDBN06035293560	12,007.00	-	15,91,798.24
06 Mar 2021	Transfer Debit	N/trf0603307 /JITENDRA KUMAR/INDBN06035293568	3,500.00	-	16,03,805.24
06 Mar 2021	Transfer Debit	N/trf0603303 /VIJAY SHANKAR /INDBN06035293567	9,306.00	-	16,07,305.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603324 /PUNNIYAKOTTI /INDBN06035293557	17,143.00	-	16,16,611.24
06 Mar 2021	Transfer Debit	N/trf0603322 /RABI RAY /INDBN06035293554	9,528.00	-	16,33,754.24
06 Mar 2021	Transfer Debit	N/trf0603323 /B SUBAER /INDBN06035293547	12,857.00	-	16,43,282.24
06 Mar 2021	Transfer Debit	N/trf0603321 /SOHANLAL UPADH/INDBN06035293545	20,000.00	-	16,56,139.24
06 Mar 2021	Transfer Debit	N/trf0603329 /VIRENDER /INDBN06035293542	12,000.00	-	16,76,139.24
06 Mar 2021	Transfer Debit	N/trf0603301 /VAJAHULAHAK /INDBN06035293539	17,000.00	-	16,88,139.24
06 Mar 2021	Transfer Debit	N/trf0603328 /ANKUR KUMAR /INDBN06035293537	12,000.00	-	17,05,139.24
06 Mar 2021	Transfer Debit	N/trf0603300 /SUMIT KUMAR DI/INDBN06035293533	7,286.00	-	17,17,139.24
06 Mar 2021	Transfer Debit	N/trf0603327 /LAXMAN KADYAT /INDBN06035293532	12,000.00	-	17,24,425.24
06 Mar 2021	Transfer Debit	N/trf0603304 /SANJEEV KUMAR /INDBN06035293529	6,806.00	-	17,36,425.24
06 Mar 2021	Transfer Debit	N/trf0603336 /GAJENDER ASWAL/INDBN06035293523	11,000.00	-	17,43,231.24
06 Mar 2021	Transfer Debit	N/trf0603311 /JAYSHANKAR MIS/INDBN06035293521	12,480.00	-	17,54,231.24
06 Mar 2021	Transfer Debit	N/trf0603332 /SANJAY KUMAR V/INDBN06035293519	14,000.00	-	17,66,711.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603310 /SANJEEV KUMAR /INDBN06035293518	12,480.00	-	17,80,711.24
06 Mar 2021	Transfer Debit	N/trf0603285 /NITESH KUMAR T/INDBN06035293513	17,857.00	-	17,93,191.24
06 Mar 2021	Transfer Debit	N/trf0603308 /SINTU KUMAR /INDBN06035293510	11,043.00	-	18,11,048.24
06 Mar 2021	Transfer Debit	N/trf0603284 /ASHOK KUMAR /INDBN06035293507	13,500.00	-	18,22,091.24
06 Mar 2021	Transfer Debit	N/trf0603335 /RAJEEV KUMAR /INDBN06035293504	14,600.00	-	18,35,591.24
06 Mar 2021	Transfer Debit	N/trf0603283 /UMA SHANKAR /INDBN06035293498	17,518.00	-	18,50,191.24
06 Mar 2021	Transfer Debit	N/trf0603334 /PUSHPENDER SIN/INDBN06035293495	14,600.00	-	18,67,709.24
06 Mar 2021	Transfer Debit	N/trf0603282 /VIKRAM SINGH /INDBN06035293491	16,000.00	-	18,82,309.24
06 Mar 2021	Transfer Debit	N/trf0603333 /HEM SINGH /INDBN06035293488	14,600.00	-	18,98,309.24
06 Mar 2021	Transfer Debit	N/trf0603281 /BHAGWAN KUMAR /INDBN06035293485	2,857.00	-	19,12,909.24
06 Mar 2021	Transfer Debit	N/trf0603280 /MANISH KUMAR /INDBN06035293481	14,536.00	-	19,15,766.24
06 Mar 2021	Transfer Debit	N/trf0603279 /SURENDER KUMAR/INDBN06035293477	12,429.00	-	19,30,302.24
06 Mar 2021	Transfer Debit	N/trf0603278 /MOHAMMAD IMAMU/INDBN06035293471	21,429.00	-	19,42,731.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603277 /ANUJ /INDBN06035293470	19,286.00	-	19,64,160.24
06 Mar 2021	Transfer Debit	N/trf0603276 /AMAN /INDBN06035293464	14,929.00	-	19,83,446.24
06 Mar 2021	Transfer Debit	N/trf0603275 /KAMLENDER KUMA/INDBN06035293460	12,000.00	-	19,98,375.24
06 Mar 2021	Transfer Debit	N/trf0603274 /VINOD /INDBN06035293458	12,857.00	-	20,10,375.24
06 Mar 2021	Transfer Debit	N/trf0603273 /AKASH GUPTA /INDBN06035293455	11,072.00	-	20,23,232.24
06 Mar 2021	Transfer Debit	N/trf0603271 /ANIL KUMAR /INDBN06035293451	14,964.00	-	20,34,304.24
06 Mar 2021	Transfer Debit	N/trf0603265 /PIYUSH KUMAR /INDBN06035293450	9,172.00	-	20,49,268.24
06 Mar 2021	Transfer Debit	N/trf0603269 /SASHI PRASAD /INDBN06035293449	19,966.00	-	20,58,440.24
06 Mar 2021	Transfer Debit	N/trf0603263 /RAJEEV RATHOR /INDBN06035293437	11,465.00	-	20,78,406.24
06 Mar 2021	Transfer Debit	N/trf0603262 /RAVINDRA PANDE/INDBN06035293435	462.00	-	20,89,871.24
06 Mar 2021	Transfer Debit	N/trf0603264 /LILAWATI BHAGA/INDBN06035293442	11,465.00	-	20,90,333.24
06 Mar 2021	Transfer Debit	N/trf0603261 /RAVINDRA PANDE/INDBN06035293430	13,757.00	-	21,01,798.24
06 Mar 2021	Transfer Debit	N/trf0603260 /SHASHI DHARAN /INDBN06035293428	2,571.00	-	21,15,555.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	N/trf0603259 /RAJAN TIWARI /INDBN06035293424	4,871.00	-	21,18,126.24
06 Mar 2021	Transfer Debit	N/trf0603316 /SHYAM SUNDER D/INDBN06035293420	15,100.00	-	21,22,997.24
06 Mar 2021	Transfer Debit	N/trf0603320 /SANJEEV /INDBN06035293416	16,134.00	-	21,38,097.24
06 Mar 2021	Transfer Debit	N/trf0603315 /PREM SHANKAR /INDBN06035293411	16,500.00	-	21,54,231.24
06 Mar 2021	Transfer Debit	N/trf0603313 /VIJAY SHANKAR /INDBN06035293410	12,480.00	-	21,70,731.24
06 Mar 2021	Transfer Debit	N/trf0603312 /JAGMOHAN LAL S/INDBN06035293403	12,480.00	-	21,83,211.24
06 Mar 2021	Transfer Debit	TRF0603266 / TRF TO 159818192466 /	11,465.00	-	21,95,691.24
06 Mar 2021	Transfer Debit	N/trf0603306 /JAGMOHAN LAL S/INDBN06035293398	4,877.00	-	22,07,156.24
06 Mar 2021	Transfer Debit	TRF0603270 / TRF TO 158126138148 /	17,142.00	-	22,12,033.24
06 Mar 2021	Transfer Debit	TRF0603299 / TRF TO 158700453779 /	12,293.00	-	22,29,175.24
06 Mar 2021	Transfer Debit	N/trf0603298 /MUNNI LAL /INDBN06035293396	13,500.00	-	22,41,468.24
06 Mar 2021	Transfer Debit	N/trf0603289 /SHRIKANT KUMAR/INDBN06035293392	13,500.00	-	22,54,968.24
06 Mar 2021	Transfer Debit	TRF0603314 / TRF TO 159958879419 /	10,400.00	-	22,68,468.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	TRF0603272 / TRF TO 159210022397 /	10,857.00	-	22,78,868.24
06 Mar 2021	Transfer Debit	TRF0603309 / TRF TO 100114166217 /	9,143.00	-	22,89,725.24
06 Mar 2021	Transfer Debit	N/trf0603288 /RAJENDRA KUMAR/INDBN06035293386	13,500.00	-	22,98,868.24
06 Mar 2021	Transfer Debit	N/trf0603287 /KAPIL SHARMA /INDBN06035293384	13,500.00	-	23,12,368.24
06 Mar 2021	Transfer Debit	N/trf0603286 /SANJEEV KUMAR /INDBN06035293383	13,500.00	-	23,25,868.24
06 Mar 2021	Transfer Debit	TRF0603268 / TRF TO 159818547991 /	5,293.00	-	23,39,368.24
06 Mar 2021	Transfer Debit	TRF0603267 / TRF TO 159818547991 /	13,757.00	-	23,44,661.24
06 Mar 2021	Transfer Debit	TRF0603258 / TRF TO 159625571477 /	13,285.00	-	23,58,418.24
06 Mar 2021	Transfer Debit	TRF0603234 / TRF TO 159818192466 /	11,552.00	-	23,71,703.24
06 Mar 2021	Transfer Debit	TRF0603244 / TRF TO 157217672623 /	11,607.00	-	23,83,255.24
06 Mar 2021	Transfer Debit	TRF0603243 / TRF TO 159654676807 /	11,143.00	-	23,94,862.24
06 Mar 2021	Transfer Debit	TRF0603242 / TRF TO 159667919215 /	15,514.00	-	24,06,005.24
06 Mar 2021	Transfer Debit	TRF0603241 / TRF TO 158750583046 /	12,857.00	-	24,21,519.24

Date	Type	Description	Debit	Credit	Balance
06 Mar 2021	Transfer Debit	TRF0603240 / TRF TO 159650178911 /	10,666.00	-	24,34,376.24
06 Mar 2021	Transfer Debit	TRF0603239 / TRF TO 157836037813 /	11,143.00	-	24,45,042.24
06 Mar 2021	Transfer Debit	TRF0603254 / TRF TO 158528769031 /	13,000.00	-	24,56,185.24
06 Mar 2021	Transfer Debit	TRF0603237 / TRF TO 157065821845 /	11,571.00	-	24,69,185.24
06 Mar 2021	Transfer Debit	TRF0603236 / TRF TO 159911943886 /	10,358.00	-	24,80,756.24
06 Mar 2021	Transfer Debit	TRF0603225 / TRF TO 100114168594 /	13,746.00	-	24,91,114.24
06 Mar 2021	Transfer Debit	TRF0603238 / TRF TO 159546107907 /	11,571.00	-	25,04,860.24
06 Mar 2021	Transfer Debit	TRF0603220 / TRF TO 100077266960 /	16,643.00	-	25,16,431.24
06 Mar 2021	Transfer Debit	TRF0603202 / TRF TO 159811685151 /	13,500.00	-	25,33,074.24
06 Mar 2021	Internet RTGSCredit	RTGS/HDFCR52021030679917535/SUPERVISION SECURE SE	-	25,00,000.00	25,46,574.24

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