

Detailed Statement

Name:	ENVIRONMENTAL VISION PRIVATE LIMITED	A/C Branch:	
Address:	331,VARDHMAN KEY POINT(LSC),	Branch Address:	
A/C No:	084305000754	A/C Type:	CAA
Jt. Holder:		Cust ID:	551185627
Transaction Date from:	01/05/2022	Branch Code:	0843
Transaction Period:	From 01/05/2022 To 19/05/2022	IFSC Code:	ICIC0000843
Statement Request/Download Date:	20/05/2022		

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S61793804	02/May/2022	02/May/2022	01-05-2022 10:10:04 AM		LADELXX92701 MAY22 Environment	30,703.00		39,98,050.70
2	S54821	02/May/2022	02/May/2022	02-05-2022 11:14:24 AM		NEFT-HSBCN22122276755-CBRE SOUTH ASIA PRIVATE LIMITED-/ACC/NEFT-051-615417-001-		92,253.04	40,90,303.74
3	S10415753	02/May/2022	02/May/2022	02-05-2022 03:44:22 PM		INF/NEFT/027379140631/HSBC0600002/Canteen Bill Payment/COMPASS INDIA F	61,894.00		40,28,409.74
4	S17768541	02/May/2022	02/May/2022	02-05-2022 06:53:03 PM		NEFT-HSBCN22122510525-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		1,82,642.00	42,11,051.74
5	S17769350	02/May/2022	02/May/2022	02-05-2022 06:53:04 PM		NEFT-HSBCN22122510527-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		2,46,256.00	44,57,307.74
6	S18253080	02/May/2022	02/May/2022	02-05-2022 07:03:21 PM		NEFT-HSBCN22122511740-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		10,324.00	44,67,631.74
7	S18301728	02/May/2022	02/May/2022	02-05-2022 07:04:24 PM		NEFT-HSBCN22122512143-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		6,479.00	44,74,110.74
8	S18297714	02/May/2022	02/May/2022	02-05-2022 07:04:25 PM		NEFT-HSBCN22122512146-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		6,479.00	44,80,589.74
9	S18301762	02/May/2022	02/May/2022	02-05-2022 07:04:25 PM		NEFT-HSBCN22122512149-COLLIER INTERNATIONAL INDIA PROP-/ACC/NEFT-002-498640-		6,479.00	44,87,068.74
10	S31378417	03/May/2022	03/May/2022	03-05-2022 08:40:04 AM		ATD/Auto Debit CC1xx3404	38,446.79		44,48,621.95
11	S82059163	04/May/2022	04/May/2022	04-05-2022 06:20:10 PM		CMS/4200128618/RELIANCE RETAIL LIMITED		1,49,528.97	45,98,150.92
12	S99056952	05/May/2022	05/May/2022	05-05-2022 09:22:14 AM		UPDELXX84049 MAY22 Environment	11,618.00		45,86,532.92
13	S99645833	05/May/2022	05/May/2022	05-05-2022 09:41:54 AM		UPDELXX90428 MAY22 Ms Environm	1,93,997.00		43,92,535.92

14	S3024673	05/May/2022	05/May/2022	05-05-2022 11:20:04 AM		INF/NEFT/027422681031/SBIN0004849/AGAINST BILL PAYMENT/INDIAN RUBBER I	69,440.00		43,23,095.92
15	S3024916	05/May/2022	05/May/2022	05-05-2022 11:20:05 AM		INF/NEFT/027422681101/UTIB0003156/AGAINST BILL PAYMENT/SUKHRAM	5,400.00		43,17,695.92
16	S8323410	05/May/2022	05/May/2022	05-05-2022 01:41:29 PM		NEFT-N125221944426099-APT PORTFOLIO PVT LTD-APT PORTFOLIO-00030340043986-HDFCO		10,440.00	43,28,135.92
17	S15002326	05/May/2022	05/May/2022	05-05-2022 05:05:36 PM		INF/INFT/027428941461/Santosh salary/Santosh Kumar	9,187.00		43,18,948.92
18	S15002601	05/May/2022	05/May/2022	05-05-2022 05:05:37 PM		INF/NEFT/027428942071/UBIN0822094/Usha Salary/USHA DEVI	5,512.00		43,13,436.92
19	S15001227	05/May/2022	05/May/2022	05-05-2022 05:05:38 PM		INF/NEFT/027428942561/KARB0000271/DAYA SHANKAR/DAYA SHANKAR	11,284.00		43,02,152.92
20	S15001474	05/May/2022	05/May/2022	05-05-2022 05:05:39 PM		INF/NEFT/027428942941/BARB0TRDGUR/SANDEEP SALARY/SANDEEP	10,370.00		42,91,782.92
21	S15001685	05/May/2022	05/May/2022	05-05-2022 05:05:39 PM		INF/INFT/027428943621/Umesh salary/Umesh Kumar Raj	8,268.00		42,83,514.92
22	S15001944	05/May/2022	05/May/2022	05-05-2022 05:05:40 PM		INF/NEFT/027428943791/HDFC0000929/BAJISALARY/BAJIS NATH	6,213.00		42,77,301.92
23	S15003378	05/May/2022	05/May/2022	05-05-2022 05:05:40 PM		INF/INFT/027428943551/Ramesh Salary/Ramesh Kumar	9,187.00		42,68,114.92
24	S15003655	05/May/2022	05/May/2022	05-05-2022 05:05:41 PM		INF/INFT/027428944111/VIJAY SALARY/VIJAY	15,540.00		42,52,574.92
25	S15003836	05/May/2022	05/May/2022	05-05-2022 05:05:41 PM		INF/NEFT/027428944391/BARB0TRDGUR/PAVAN SALARY/PAVAN	10,370.00		42,42,204.92
26	S15005192	05/May/2022	05/May/2022	05-05-2022 05:05:41 PM		INF/INFT/027428944211/SETBANDU RELIANCE/SET BANDHUMAUR	16,077.00		42,26,127.92
27	S15003921	05/May/2022	05/May/2022	05-05-2022 05:05:42 PM		INF/NEFT/027428944691/INDB0000005/CHUNDESH SAR SALARY/CHUNDESH SAR RAM	16,077.00		42,10,050.92
28	S15004044	05/May/2022	05/May/2022	05-05-2022 05:05:42 PM		INF/NEFT/027428944591/PUNB0461400/RAJ RANI SALARY/RAMDHANI PRAJAP	4,062.00		42,05,988.92
29	S15005215	05/May/2022	05/May/2022	05-05-2022 05:05:42 PM		INF/NEFT/02742894441/PSIB0021050/ROHIT SALARY/ROHIT	10,370.00		41,95,618.92
30	S15005608	05/May/2022	05/May/2022	05-05-2022 05:05:43 PM		INF/NEFT/027428944801/KKBK0004257/NA GENDRA SALARY/NAGENDRA YADAV	4,828.00		41,90,790.92
31	S15005702	05/May/2022	05/May/2022	05-05-2022 05:05:43 PM		INF/NEFT/027428945101/UBIN0822094/RAN EESH PAL SALARY/RANEESH PAL	9,187.00		41,81,603.92
32	S15005799	05/May/2022	05/May/2022	05-05-2022 05:05:43 PM		INF/NEFT/027428945191/PUNB0523210/PRITHVI SALARY/PRITHVI RAJ	7,403.00		41,74,200.92
33	S15005734	05/May/2022	05/May/2022	05-05-2022 05:05:44 PM		INF/NEFT/027428945131/UBIN0822094/NEK SALARY/NEK SIMA	9,187.00		41,65,013.92
34	S15005924	05/May/2022	05/May/2022	05-05-2022 05:05:44 PM		INF/INFT/027428945301/PRAMOD SALARY/PRAMOD KUMAR	17,988.00		41,47,025.92
35	S15006036	05/May/2022	05/May/2022	05-05-2022 05:05:44 PM		INF/NEFT/027428945511/SBIN0014585/TIRATH SALARY/RAM TIRATH	13,880.00		41,33,145.92
36	S15006144	05/May/2022	05/May/2022	05-05-2022 05:05:44 PM		INF/INFT/027428945601/ARUN SALARY/ARUNKANT MISHRA	12,159.00		41,20,986.92
37	S15004902	05/May/2022	05/May/2022	05-05-2022 05:05:45 PM		INF/INFT/027428945951/Sunny salary/Sunny	9,187.00		41,11,799.92

38	S15006277	05/May/2022	05/May/2022	05-05-2022 05:05:45 PM		INF/NEFT/027428945901/SBIN0006887/UDAY SALARY/UDAY KUMAR	13,880.00		40,97,919.92
39	S15004690	05/May/2022	05/May/2022	05-05-2022 05:05:46 PM		INF/NEFT/027428945641/FIN0001001/RAJKALI SALARY/RAJKALIPAL	9,187.00		40,88,732.92
40	S15005040	05/May/2022	05/May/2022	05-05-2022 05:05:46 PM		INF/NEFT/027428946071/PUNB0308000/RAMLAL SALARY/RAMLAL	16,831.00		40,71,901.92
41	S15006636	05/May/2022	05/May/2022	05-05-2022 05:05:46 PM		INF/NEFT/027428946341/BARB0TRDGUR/MASUDAN SALARY/MASUDANRAVIDAS	16,672.00		40,55,229.92
42	S15006693	05/May/2022	05/May/2022	05-05-2022 05:05:47 PM		INF/NEFT/027428946211/UBIN0822094/PARMOD SALARY/PARMODKUMAR	9,187.00		40,46,042.92
43	S15006792	05/May/2022	05/May/2022	05-05-2022 05:05:47 PM		INF/NEFT/027428946401/CNRB0008593/RAJENDRA SALARY/RAJENDRAVERMA	14,910.00		40,31,132.92
44	S15008125	05/May/2022	05/May/2022	05-05-2022 05:05:47 PM		INF/NEFT/027428946661/BARB0TRDPAT/Surati Devi Saket/Surati Devi	14,910.00		40,16,222.92
45	S15007096	05/May/2022	05/May/2022	05-05-2022 05:05:48 PM		INF/NEFT/027428946931/CBIN0285098/KARAN SALARY/KARANRATHI	9,187.00		40,07,035.92
46	S15007209	05/May/2022	05/May/2022	05-05-2022 05:05:48 PM		INF/NEFT/027428946981/BARB0SAKETX/Ratan Saket/Ratan Mondal	14,353.00		39,92,682.92
47	S15007245	05/May/2022	05/May/2022	05-05-2022 05:05:49 PM		INF/INFT/027428947131/VINOD SALARY/VINOD	10,370.00		39,82,312.92
48	S15008638	05/May/2022	05/May/2022	05-05-2022 05:05:49 PM		INF/INFT/027428947211/SHIV SALARY/SHIVBAHADUR	17,988.00		39,64,324.92
49	S15008704	05/May/2022	05/May/2022	05-05-2022 05:05:49 PM		INF/INFT/027428947391/PARMESH SALARY/PARMESH	15,991.00		39,48,333.92
50	S15008880	05/May/2022	05/May/2022	05-05-2022 05:05:50 PM		INF/INFT/027428947731/Rita salary/Rita Devi	8,268.00		39,40,065.92
51	S15008918	05/May/2022	05/May/2022	05-05-2022 05:05:50 PM		INF/NEFT/027428947761/PSIB0021252/AKHILESH SAKET/AKHILESHKUMAR	14,910.00		39,25,155.92
52	S15009082	05/May/2022	05/May/2022	05-05-2022 05:05:51 PM		INF/NEFT/027428947861/SBIN0001551/BIRJESH SALARY/BIRJESHPRASAD	13,880.00		39,11,275.92
53	S15009155	05/May/2022	05/May/2022	05-05-2022 05:05:51 PM		INF/INFT/027428948101/MALLIK SALARY/MALLIKKURMAN	10,370.00		39,00,905.92
54	S15009307	05/May/2022	05/May/2022	05-05-2022 05:05:51 PM		INF/NEFT/027428948231/BARB0MALVIY/Gour Saket/GourPramanick	14,910.00		38,85,995.92
55	S15010895	05/May/2022	05/May/2022	05-05-2022 05:05:51 PM		INF/NEFT/027428948271/SBIN0004463/SHEKH SALARY/SHEKHESAB	10,370.00		38,75,625.92
56	S15009643	05/May/2022	05/May/2022	05-05-2022 05:05:52 PM		INF/NEFT/027428948351/KKBK0004611/Phoolchandra Saket/Phoolchandra Sa	14,910.00		38,60,715.92
57	S15011021	05/May/2022	05/May/2022	05-05-2022 05:05:52 PM		INF/NEFT/027428948501/BARB0MAYVIH/RAJJAN SALARY/RAJJANVERMA	14,408.00		38,46,307.92
58	S15011240	05/May/2022	05/May/2022	05-05-2022 05:05:53 PM		INF/NEFT/027428948841/PUNB0202700/MUNSHI SALARY/MUNSHILAL	5,521.00		38,40,786.92
59	S15011331	05/May/2022	05/May/2022	05-05-2022 05:05:53 PM		INF/NEFT/027428948721/CNRB0003897/MANOJ SALARY/MANOJKUMAR	10,370.00		38,30,416.92
60	S15011477	05/May/2022	05/May/2022	05-05-2022 05:05:53 PM		INF/INFT/027428948801/ASHOK SALARY/ASHOKKUMAR	13,880.00		38,16,536.92

61	S15010043	05/May/2022	05/May/2022	05-05-2022 05:05:54 PM		INF/INFT/027428948961/Madhavraj Salary/Madhavraj	10,370.00		38,06,166.92
62	S15011654	05/May/2022	05/May/2022	05-05-2022 05:05:54 PM		INF/INFT/027428949271/SHIV SALARY/SHIV NATH	10,910.00		37,95,256.92
63	S15011732	05/May/2022	05/May/2022	05-05-2022 05:05:54 PM		INF/NEFT/027428949161/PSIB0021252/RAKESH SALARY/RAKESH	16,605.00		37,78,651.92
64	S15010364	05/May/2022	05/May/2022	05-05-2022 05:05:55 PM		INF/NEFT/027428949461/KKBK0000177/GAJENDRA SALARY/GAJENDRA SINGH	10,370.00		37,68,281.92
65	S15011925	05/May/2022	05/May/2022	05-05-2022 05:05:55 PM		INF/NEFT/027428949491/SBIN0002873/SURESH SALARY/SURESH PAL	9,187.00		37,59,094.92
66	S15011994	05/May/2022	05/May/2022	05-05-2022 05:05:55 PM		INF/NEFT/027428949731/UCBA0002934/Dinesh Salary/Dinesh Kumar	14,353.00		37,44,741.92
67	S15010620	05/May/2022	05/May/2022	05-05-2022 05:05:56 PM		INF/NEFT/027428949611/CNRB0000330/ABHISHEK SALARY/ABHISHEK KUMAR	1,532.00		37,43,209.92
68	S15011947	05/May/2022	05/May/2022	05-05-2022 05:05:56 PM		INF/INFT/027428949681/RAMFER SALARY/RAMFER	17,988.00		37,25,221.92
69	S15012319	05/May/2022	05/May/2022	05-05-2022 05:05:57 PM		INF/NEFT/027428950221/UBIN0537853/SONU SALARY/SONU	13,880.00		37,11,341.92
70	S15012510	05/May/2022	05/May/2022	05-05-2022 05:05:57 PM		INF/INFT/027428950631/RAJU SALARY/RAJU PRAJAPATI	15,540.00		36,95,801.92
71	S15012686	05/May/2022	05/May/2022	05-05-2022 05:05:57 PM		INF/NEFT/027428950551/INDB0000702/CHANDR RADD FBD/CHANDR KESH	7,139.00		36,88,662.92
72	S15013727	05/May/2022	05/May/2022	05-05-2022 05:05:57 PM		INF/NEFT/027428950191/SBIN0003153/CHIRANJIT SALARY/CHIRANJIT MONDA	10,370.00		36,78,292.92
73	S15012764	05/May/2022	05/May/2022	05-05-2022 05:05:58 PM		INF/NEFT/027428950811/BKID0006025/MANOJ SALARY/MANOJ KUMAR	15,540.00		36,62,752.92
74	S15014103	05/May/2022	05/May/2022	05-05-2022 05:05:58 PM		INF/NEFT/027428950611/INDB0000702/BINAY SALARY/BINAY SHANKAR J	14,115.00		36,48,637.92
75	S15014198	05/May/2022	05/May/2022	05-05-2022 05:05:58 PM		INF/NEFT/027428951081/BKID0006716/HARADHAN SALARY/HARADHAN DAS	674.00		36,47,963.92
76	S15013058	05/May/2022	05/May/2022	05-05-2022 05:05:59 PM		INF/NEFT/027428951231/PSIB0021144/MEHEDI CCOURT/MEHEDI HASAN	10,276.00		36,37,687.92
77	S15013074	05/May/2022	05/May/2022	05-05-2022 05:05:59 PM		INF/NEFT/027428951241/AUBL0002456/SIRAJ SALARY/SIRAJDAULLA	9,621.00		36,28,066.92
78	S15013582	05/May/2022	05/May/2022	05-05-2022 05:05:59 PM		INF/NEFT/027428949981/BARBOPURABG/P RAMOD SALARY/PRAMOD KUMAR	14,910.00		36,13,156.92
79	S15014439	05/May/2022	05/May/2022	05-05-2022 05:05:59 PM		INF/NEFT/027428951291/BKID0006095/HARIKESH SALARY/HARIKESH YADAV	10,370.00		36,02,786.92
80	S15013340	05/May/2022	05/May/2022	05-05-2022 05:06:00 PM		INF/NEFT/027428951631/INDB0000005/PHOOLCHANDRA SALARY/PHOOLCHANDRA	2,379.00		36,00,407.92
81	S15013431	05/May/2022	05/May/2022	05-05-2022 05:06:00 PM		INF/NEFT/027428951681/SBIN0007905/Niranjan Saket/Niranjan Ray	9,362.00		35,91,045.92
82	S15013483	05/May/2022	05/May/2022	05-05-2022 05:06:00 PM		INF/INFT/027428951721/Seeta Salary/Seeta Devi	9,187.00		35,81,858.92
83	S15014515	05/May/2022	05/May/2022	05-05-2022 05:06:00 PM		INF/NEFT/027428951361/IDIB000P587/SHUKAI SALARY/SHUKAI	10,370.00		35,71,488.92
84	S15013280	05/May/2022	05/May/2022	05-05-2022 05:06:01 PM		INF/NEFT/027428951541/UBIN0915386/PARIMAL Saket/Parimal Haldar	14,910.00		35,56,578.92

85	S15015039	05/May/2022	05/May/2022	05-05-2022 05:06:01 PM		INF/INFT/02742895241/RAJESH SALARY/RAJESH KUMAR	17,950.00		35,38,628.92
86	S15016557	05/May/2022	05/May/2022	05-05-2022 05:06:01 PM		INF/INFT/027428952221/Vijay time tower/Vijay paswan	9,763.00		35,28,865.92
87	S15014944	05/May/2022	05/May/2022	05-05-2022 05:06:02 PM		INF/NEFT/027428952041/AUBL0002456/NA NHE SALARY/NANHE SINGH	7,958.00		35,20,907.92
88	S15016909	05/May/2022	05/May/2022	05-05-2022 05:06:02 PM		INF/NEFT/027428952521/PUNB0494200/RA MESH SALARY/RAMESH KUMAR MA	10,133.00		35,10,774.92
89	S15016975	05/May/2022	05/May/2022	05-05-2022 05:06:02 PM		INF/INFT/027428952721/Kitabo Salary/Kitabo	9,187.00		35,01,587.92
90	S15015117	05/May/2022	05/May/2022	05-05-2022 05:06:03 PM		INF/NEFT/027428952471/PUNB0410000/Sant Time Tower/Sant Kumar	9,436.00		34,92,151.92
91	S15015428	05/May/2022	05/May/2022	05-05-2022 05:06:03 PM		INF/NEFT/027428952891/PUNB0006710/SUL TAM SALARY/SULTAM	10,133.00		34,82,018.92
92	S15016825	05/May/2022	05/May/2022	05-05-2022 05:06:03 PM		INF/NEFT/027428952191/IOBA0003714/RAJ ANSHRI SALARY/RAJANSHRI	6,510.00		34,75,508.92
93	S15015471	05/May/2022	05/May/2022	05-05-2022 05:06:04 PM		INF/NEFT/027428952931/SBIN0004463/PRAS ENJIT SALARY/PRASENJIT ROY	10,370.00		34,65,138.92
94	S15016558	05/May/2022	05/May/2022	05-05-2022 05:06:04 PM		INF/INFT/027428952231/PRAKASH SALARY/PRAKASH JHA	17,950.00		34,47,188.92
95	S15017042	05/May/2022	05/May/2022	05-05-2022 05:06:04 PM		INF/NEFT/027428952751/UBIN0822094/ANE ETA PAL SALARY/ANEETA PAL	9,187.00		34,38,001.92
96	S15017460	05/May/2022	05/May/2022	05-05-2022 05:06:04 PM		INF/NEFT/027428953261/PSIB0020980/Shailendra salary/SHAILENDRA	13,258.00		34,24,743.92
97	S15016026	05/May/2022	05/May/2022	05-05-2022 05:06:05 PM		INF/NEFT/027428953751/INDB0000005/ASH OK SALARY/ASHOK SINGH	9,286.00		34,15,457.92
98	S15016099	05/May/2022	05/May/2022	05-05-2022 05:06:05 PM		INF/NEFT/027428953801/KKBK0005295/ASK ARAN SALARY/ASKARAN	10,634.00		34,04,823.92
99	S15017792	05/May/2022	05/May/2022	05-05-2022 05:06:05 PM		INF/INFT/027428953681/Vinod Salary/Vinod Kumar	9,187.00		33,95,636.92
100	S15016057	05/May/2022	05/May/2022	05-05-2022 05:06:06 PM		INF/NEFT/027428953841/UBIN0567779/PAPPU PRAJAPATISALARY/PAPPU PRAJAPATI	15,540.00		33,80,096.92
101	S15017553	05/May/2022	05/May/2022	05-05-2022 05:06:06 PM		INF/INFT/027428953311/Sahdev Reliance/Sahdev	16,077.00		33,64,019.92
102	S15017695	05/May/2022	05/May/2022	05-05-2022 05:06:06 PM		INF/INFT/027428953391/Shiva salary/Shiva Shankar S	9,187.00		33,54,832.92
103	S15018095	05/May/2022	05/May/2022	05-05-2022 05:06:06 PM		INF/NEFT/027428954061/SIBL0000419/MAR AKONDI SALARY/MARAKON DI PASWA	2,303.00		33,52,529.92
104	S15015724	05/May/2022	05/May/2022	05-05-2022 05:06:07 PM		INF/NEFT/027428953441/IOBA0002115/SHREEVISHAL SALARY/SHREEVISHAL	6,114.00		33,46,415.92
105	S15016314	05/May/2022	05/May/2022	05-05-2022 05:06:07 PM		INF/NEFT/027428953971/PSIB0021050/ROHIT SALARY/ROHIT	10,768.00		33,35,647.92
106	S15018453	05/May/2022	05/May/2022	05-05-2022 05:06:07 PM		INF/NEFT/027428954311/UBIN0537853/SHIV DANI SALARY/SHIVDANI YADAV	20,210.00		33,15,437.92
107	S15018656	05/May/2022	05/May/2022	05-05-2022 05:06:08 PM		INF/NEFT/027428954381/UBIN0810151/AMIT SALARY/AMIT KUMAR	10,253.00		33,05,184.92

108	S15018761	05/May/2022	05/May/2022	05-05-2022 05:06:08 PM		INF/NEFT/027428954671/BARB0DBGURD/ADITYA SALARY/ADITYA KUMAR	7,530.00		32,97,654.92
109	S15019559	05/May/2022	05/May/2022	05-05-2022 05:06:08 PM		INF/NEFT/027428954571/IDIB000K248/VIJENDRA SALARY/VIJENDRA RAVIDA	16,672.00		32,80,982.92
110	S15019451	05/May/2022	05/May/2022	05-05-2022 05:06:09 PM		INF/NEFT/027428954251/IDFB0020101/PARASHURAM SALARY/PARASHURAM PAND	10,370.00		32,70,612.92
111	S15019839	05/May/2022	05/May/2022	05-05-2022 05:06:09 PM		INF/NEFT/027428954781/PUNB0984500/NASIM SALARY/MDNASIM	9,949.00		32,60,663.92
112	S15019976	05/May/2022	05/May/2022	05-05-2022 05:06:09 PM		INF/INFT/027428955011/RAKESH SALARY/RAKESH YADAV	10,370.00		32,50,293.92
113	S15017546	05/May/2022	05/May/2022	05-05-2022 05:06:10 PM		INF/NEFT/027428953281/YESBOCMSNOC/ANKIT SALARY/ANKIT KUMAR	13,920.00		32,36,373.92
114	S15019913	05/May/2022	05/May/2022	05-05-2022 05:06:10 PM		INF/NEFT/027428954941/IDIB000S211/PAWAN SALARY/PAWAN GOP	16,672.00		32,19,701.92
115	S15022313	05/May/2022	05/May/2022	05-05-2022 05:06:10 PM		INF/NEFT/027428955621/AUBL0002456/ANIL SALARY/ANIL KUMAR	1,260.00		32,18,441.92
116	S15019134	05/May/2022	05/May/2022	05-05-2022 05:06:11 PM		INF/NEFT/027428955261/BKID0006095/SHYAM SALARY/SHYAM DAS	10,178.00		32,08,263.92
117	S15020290	05/May/2022	05/May/2022	05-05-2022 05:06:11 PM		INF/NEFT/027428955511/PUNB0516710/RAMVALAK SALARY/RAMVALAK	10,087.00		31,98,176.92
118	S15020394	05/May/2022	05/May/2022	05-05-2022 05:06:11 PM		INF/NEFT/027428955671/BARB0TRDPAT/SAKHARAM SALARY/SAKHARAM VERMA	15,511.00		31,82,665.92
119	S15018186	05/May/2022	05/May/2022	05-05-2022 05:06:12 PM		INF/NEFT/027428953951/IBKL0000171/MITHUN DAS SALARY/MITHUN DAS	6,106.00		31,76,559.92
120	S15020650	05/May/2022	05/May/2022	05-05-2022 05:06:12 PM		INF/INFT/027428956081/HARI KISHAN SALARY/HARI KISHAN	19,123.00		31,57,436.92
121	S15022577	05/May/2022	05/May/2022	05-05-2022 05:06:12 PM		INF/NEFT/027428955771/UBIN0538884/Dinesh Salary/DINESH	10,276.00		31,47,160.92
122	S15022713	05/May/2022	05/May/2022	05-05-2022 05:06:12 PM		INF/NEFT/027428955991/AUBL0002456/SATPAL SALARY/SATPAL SINGH	9,453.00		31,37,707.92
123	S15023119	05/May/2022	05/May/2022	05-05-2022 05:06:13 PM		INF/NEFT/027428956341/IOBA0003714/BABLOO SALARY/BABLOO	10,293.00		31,27,414.92
124	S15023315	05/May/2022	05/May/2022	05-05-2022 05:06:13 PM		INF/NEFT/027428956411/AUBL0002456/JAINUL SALARY/JAINUL HAQUE	7,247.00		31,20,167.92
125	S15020181	05/May/2022	05/May/2022	05-05-2022 05:06:14 PM		INF/NEFT/027428955431/UBIN0904945/Sunil Andaz/Sunil Kumar	16,432.00		31,03,735.92
126	S15021405	05/May/2022	05/May/2022	05-05-2022 05:06:14 PM		INF/NEFT/027428957101/SBIN0004463/NITAI SALARY/NITAI NUNIYA	9,852.00		30,93,883.92
127	S15023663	05/May/2022	05/May/2022	05-05-2022 05:06:14 PM		INF/INFT/027428957261/HARIKESH SALARY/HARIKESH KUMAR	13,619.00		30,80,264.92
128	S15021630	05/May/2022	05/May/2022	05-05-2022 05:06:15 PM		INF/NEFT/027428957621/BARB0BUPGBX/DURGESH SALARY/DURGESH	10,193.00		30,70,071.92
129	S15023353	05/May/2022	05/May/2022	05-05-2022 05:06:15 PM		INF/NEFT/027428956891/INDB0000005/ANJU SALARY/ANJU DEVI	10,967.00		30,59,104.92

130	S15023531	05/May/2022	05/May/2022	05-05-2022 05:06:15 PM		INF/INFT/027428956781/Mukesh salary/Mukesh	9,187.00		30,49,917.92
131	S15023964	05/May/2022	05/May/2022	05-05-2022 05:06:15 PM		INF/NEFT/027428957151/INDB0000619/RAMRATAN SALARY/RAMRATAN PAL	977.00		30,48,940.92
132	S15021759	05/May/2022	05/May/2022	05-05-2022 05:06:16 PM		INF/NEFT/027428957741/INDB0000714/SOMVATI SALARY/SOMVATI	10,659.00		30,38,281.92
133	S15023174	05/May/2022	05/May/2022	05-05-2022 05:06:16 PM		INF/NEFT/027428956601/CBIN0285098/KARAN SALARY/KARAN RATHI	9,991.00		30,28,290.92
134	S15024332	05/May/2022	05/May/2022	05-05-2022 05:06:16 PM		INF/NEFT/027428957711/BARB0DLFGUR/PANCHAM SALARY/PANCHAM PAL	977.00		30,27,313.92
135	S15021846	05/May/2022	05/May/2022	05-05-2022 05:06:17 PM		INF/NEFT/027428957791/SBIN0006985/MITHUN SALARY/MITHUN DAS	9,512.00		30,17,801.92
136	S15021903	05/May/2022	05/May/2022	05-05-2022 05:06:17 PM		INF/NEFT/027428957981/AUBL0002456/VINOD SALARY/VINOD PAL SINGH	9,611.00		30,08,190.92
137	S15022948	05/May/2022	05/May/2022	05-05-2022 05:06:17 PM		INF/NEFT/027428956211/UBIN0913138/VEERENDRA SALARY/VEERENDRA KUMAR	14,910.00		29,93,280.92
138	S15024602	05/May/2022	05/May/2022	05-05-2022 05:06:17 PM		INF/NEFT/027428958101/AUBL0002456/PUSHPA SALARY/PUSHPA PAL	6,932.00		29,86,348.92
139	S15024915	05/May/2022	05/May/2022	05-05-2022 05:06:18 PM		INF/NEFT/027428958381/AUBL0002456/MANISH SALARY/MANISH KUMAR	9,907.00		29,76,441.92
140	S15025033	05/May/2022	05/May/2022	05-05-2022 05:06:18 PM		INF/NEFT/027428958671/AUBL0002456/MAKER SALARY/MAKER ALI	9,453.00		29,66,988.92
141	S15025730	05/May/2022	05/May/2022	05-05-2022 05:06:18 PM		INF/NEFT/027428958791/INDB0001006/Vishal Saket Mall/Vishal Varma	18,456.00		29,48,532.92
142	S15022068	05/May/2022	05/May/2022	05-05-2022 05:06:19 PM		INF/NEFT/027428958291/BARB0MOHAAN/GUDDU SALARY/GUDDU	9,512.00		29,39,020.92
143	S15025309	05/May/2022	05/May/2022	05-05-2022 05:06:19 PM		INF/NEFT/027428958851/INDB0000005/ATUL SALARY/ATUL	10,634.00		29,28,386.92
144	S15026046	05/May/2022	05/May/2022	05-05-2022 05:06:19 PM		INF/NEFT/027428959181/IDFB0020101/Aruna Saket/Aruna Devi	12,811.00		29,15,575.92
145	S15027942	05/May/2022	05/May/2022	05-05-2022 05:06:19 PM		INF/NEFT/027428958921/AUBL0002456/RAMESH SALARY/RAMESH KUMAR	11,498.00		29,04,077.92
146	S15020332	05/May/2022	05/May/2022	05-05-2022 05:06:20 PM		INF/NEFT/027428955551/BKID0004647/AJEET SALARY/AJEET KUMAR	16,672.00		28,87,405.92
147	S15020677	05/May/2022	05/May/2022	05-05-2022 05:06:20 PM		INF/NEFT/027428956101/SBIN0009368/RAMKRIPAL SALARY/RAMKRIPAL SAROJ	15,540.00		28,71,865.92
148	S15021533	05/May/2022	05/May/2022	05-05-2022 05:06:20 PM		INF/NEFT/027428957501/INDB0001032/SUKHAI Salary/SUKHAI	12,959.00		28,58,906.92
149	S15025453	05/May/2022	05/May/2022	05-05-2022 05:06:20 PM		INF/NEFT/027428958211/PUNB0021610/KARAN SALARY/KARAN	9,658.00		28,49,248.92
150	S15026280	05/May/2022	05/May/2022	05-05-2022 05:06:20 PM		INF/NEFT/027428959371/FINO0001044/CHOTE SALARY/CHOTE LAL	644.00		28,48,604.92
151	S15026210	05/May/2022	05/May/2022	05-05-2022 05:06:21 PM		INF/NEFT/027428959311/AUBL0002456/RAJU SALARY/RAJU	10,614.00		28,37,990.92
152	S15026404	05/May/2022	05/May/2022	05-05-2022 05:06:21 PM		INF/INFT/027428959911/Ramesh b6/Ramesh	12,189.00		28,25,801.92

153	S15026548	05/May/2022	05/May/2022	05-05-2022 05:06:21 PM		INF/NEFT/027428960011/AUBL0002456/MAHATABUDDIN SALARY/MAHATABUDDIN AH	9,768.00		28,16,033.92
154	S15028496	05/May/2022	05/May/2022	05-05-2022 05:06:21 PM		INF/NEFT/027428959631/UBIN0572951/DEE NAANATH SALARY/DEENANATH	10,370.00		28,05,663.92
155	S15026396	05/May/2022	05/May/2022	05-05-2022 05:06:22 PM		INF/NEFT/027428959681/IDIB0000522/BACHCHA SALARY/BACHCHARAM	7,529.00		27,98,134.92
156	S15026608	05/May/2022	05/May/2022	05-05-2022 05:06:22 PM		INF/NEFT/027428960101/SBIN0004463/DESH SALARY/DESH RAJ	10,370.00		27,87,764.92
157	S15026718	05/May/2022	05/May/2022	05-05-2022 05:06:22 PM		INF/NEFT/027428960141/INDB0000005/GOPAL SALARY/GOPAL	8,968.00		27,78,796.92
158	S15026796	05/May/2022	05/May/2022	05-05-2022 05:06:22 PM		INF/NEFT/027428960401/AUBL0002456/AMIT SALARY/AMIT KUMAR	10,755.00		27,68,041.92
159	S15026554	05/May/2022	05/May/2022	05-05-2022 05:06:23 PM		INF/NEFT/027428960031/SBIN0016369/SUKHLAL SALARY/SUKHLAL	12,406.00		27,55,635.92
160	S15026955	05/May/2022	05/May/2022	05-05-2022 05:06:23 PM		INF/NEFT/027428960681/INDB0000005/VIJAY SALARY/VIJAY VADH	10,467.00		27,45,168.92
161	S15029086	05/May/2022	05/May/2022	05-05-2022 05:06:23 PM		INF/NEFT/027428960441/INDB0001032/ANIL ALAMADA/ANIL	13,096.00		27,32,072.92
162	S15024390	05/May/2022	05/May/2022	05-05-2022 05:06:24 PM		INF/INFT/027428957731/PAPPU SALARY/PAPPU	15,755.00		27,16,317.92
163	S15025096	05/May/2022	05/May/2022	05-05-2022 05:06:24 PM		INF/NEFT/027428958571/AUBL0002456/DHIRENDRA SALARY/DHIRENDRA KUMAR	11,895.00		27,04,422.92
164	S15026659	05/May/2022	05/May/2022	05-05-2022 05:06:24 PM		INF/NEFT/027428960121/AUBL0002456/BHEEM SALARY/BHEEM	10,614.00		26,93,808.92
165	S15029414	05/May/2022	05/May/2022	05-05-2022 05:06:24 PM		INF/NEFT/027428960781/AUBL0002456/BABALU SALARY/BABALU	9,954.00		26,83,854.92
166	S15026099	05/May/2022	05/May/2022	05-05-2022 05:06:25 PM		INF/NEFT/027428959231/PUNB0021920/BACHCHU SALARY/BACHCHUDAS	10,193.00		26,73,661.92
167	S15027201	05/May/2022	05/May/2022	05-05-2022 05:06:25 PM		INF/NEFT/027428960911/FIN0001001/SHRAVAN SALARY/SHRAVAN KUMAR	7,872.00		26,65,789.92
168	S15027433	05/May/2022	05/May/2022	05-05-2022 05:06:25 PM		INF/NEFT/027428961271/IOBA0002681/JITENDRA SALARY/JITENDRA MAHTO	10,614.00		26,55,175.92
169	S15029573	05/May/2022	05/May/2022	05-05-2022 05:06:25 PM		INF/NEFT/027428960961/FIN0000001/DINESH SALARY/DINESH KUMAR	3,933.00		26,51,242.92
170	S15027496	05/May/2022	05/May/2022	05-05-2022 05:06:26 PM		INF/NEFT/027428961491/AUBL0002456/MUKESH SALARY/MUKESH KUMAR	10,614.00		26,40,628.92
171	S15027635	05/May/2022	05/May/2022	05-05-2022 05:06:26 PM		INF/NEFT/027428961561/UBIN0822094/RAGHUNANDAN SALARY/RAGHUNANDAN DAS	5,512.00		26,35,116.92
172	S15030096	05/May/2022	05/May/2022	05-05-2022 05:06:26 PM		INF/NEFT/027428961601/UBIN0572969/RAJUA SALARY/RAJUA	11,239.00		26,23,877.92
173	S15027608	05/May/2022	05/May/2022	05-05-2022 05:06:27 PM		INF/INFT/027428961781/HEERA SALARY/HEERA LAL	18,450.00		26,05,427.92
174	S15027799	05/May/2022	05/May/2022	05-05-2022 05:06:27 PM		INF/NEFT/027428962071/UBIN0543098/NATTHI SALARY/NATTHI	9,329.00		25,96,098.92
175	S15027864	05/May/2022	05/May/2022	05-05-2022 05:06:27 PM		INF/NEFT/027428962111/INDB0001032/RAMANAND SALARY/RAMANAND	16,432.00		25,79,666.92

176	S15030372	05/May/2022	05/May/2022	05-05-2022 05:06:27 PM		INF/NEFT/027428962191/UBIN0538884/VIJENDR SALARY/VIJENDR KUMAR S	10,276.00		25,69,390.92
177	S15030601	05/May/2022	05/May/2022	05-05-2022 05:06:27 PM		INF/INFT/027428962601/Rekha Salary/Rekha Devi	9,187.00		25,60,203.92
178	S15027365	05/May/2022	05/May/2022	05-05-2022 05:06:28 PM		INF/NEFT/027428961221/INDB0000005/SUBHASH SALARY/SUBHASH	7,969.00		25,52,234.92
179	S15029324	05/May/2022	05/May/2022	05-05-2022 05:06:28 PM		INF/NEFT/027428960821/BARB0TRDGUR/HARIRAM SALARY/HARI RAM	16,672.00		25,35,562.92
180	S15030567	05/May/2022	05/May/2022	05-05-2022 05:06:28 PM		INF/INFT/027428962631/ARVIND SALARY/ARVIND KUMAR SI	10,276.00		25,25,286.92
181	S15031554	05/May/2022	05/May/2022	05-05-2022 05:06:28 PM		INF/NEFT/027428962511/IDFB0020101/VIJAY SALARY/VIJAY KUMAR	16,432.00		25,08,854.92
182	S15031710	05/May/2022	05/May/2022	05-05-2022 05:06:29 PM		INF/INFT/027428963391/Surendra time tower/SurendraPaswan	9,763.00		24,99,091.92
183	S15031901	05/May/2022	05/May/2022	05-05-2022 05:06:29 PM		INF/NEFT/027428964471/BARB0BASGUR/BHOLA SALARY/BHOLA GIRI	10,315.00		24,88,776.92
184	S15032091	05/May/2022	05/May/2022	05-05-2022 05:06:29 PM		INF/NEFT/027428965691/INDB0000005/BHANU SALARY/BHANU RAWAT	10,193.00		24,78,583.92
185	S15030822	05/May/2022	05/May/2022	05-05-2022 05:06:30 PM		INF/NEFT/027428963141/AUBL0002456/RAJAN MOI/Rajjan Lal Saro	15,417.00		24,63,166.92
186	S15031847	05/May/2022	05/May/2022	05-05-2022 05:06:30 PM		INF/INFT/027428963161/Dharampal Salary/Dharampal Yadav	10,910.00		24,52,256.92
187	S15032488	05/May/2022	05/May/2022	05-05-2022 05:06:30 PM		INF/NEFT/027428967151/FIN0001001/PAPPU SALARY/PAPPU	2,266.00		24,49,990.92
188	S15031227	05/May/2022	05/May/2022	05-05-2022 05:06:31 PM		INF/NEFT/027428964731/PUNB0056900/JAYRAM SALARY/JAYRAM YADAV	16,672.00		24,33,318.92
189	S15032735	05/May/2022	05/May/2022	05-05-2022 05:06:31 PM		INF/NEFT/027428969391/BKID0006095/SHIV KUMAR SALARY/SHIVKUMAR YADAV	8,156.00		24,25,162.92
190	S15034540	05/May/2022	05/May/2022	05-05-2022 05:06:31 PM		INF/NEFT/027428969041/BARB0DLFGUR/SIRAJ SALARY/SIRAJ SEKH	9,657.00		24,15,505.92
191	S15032002	05/May/2022	05/May/2022	05-05-2022 05:06:32 PM		INF/NEFT/027428964671/SBIN0018934/GULAB SALARY/GULAB SINGH	7,969.00		24,07,536.92
192	S15032482	05/May/2022	05/May/2022	05-05-2022 05:06:32 PM		INF/NEFT/027428968171/SBIN0006604/NAJJU SALARY/NAJJU	9,605.00		23,97,931.92
193	S15032880	05/May/2022	05/May/2022	05-05-2022 05:06:32 PM		INF/NEFT/027428970031/INDB0000005/MITHUN SALARY/MITHUN BHUIMALI	9,621.00		23,88,310.92
194	S15034147	05/May/2022	05/May/2022	05-05-2022 05:06:32 PM		INF/NEFT/027428964771/AUBL0002456/Rajender MOI/Rajender Kumar	15,417.00		23,72,893.92
195	S15032927	05/May/2022	05/May/2022	05-05-2022 05:06:33 PM		INF/NEFT/027428970071/BKID0007522/RAJU SALARY/RAJU	12,741.00		23,60,152.92
196	S15032992	05/May/2022	05/May/2022	05-05-2022 05:06:33 PM		INF/NEFT/027428970141/AUBL0002456/KIRAN SALARY/KIRAN PAL	7,250.00		23,52,902.92
197	S15033115	05/May/2022	05/May/2022	05-05-2022 05:06:33 PM		INF/NEFT/027428970211/FIN0001001/SUNIL SALARY/SUNIL	10,231.00		23,42,671.92
198	S15034321	05/May/2022	05/May/2022	05-05-2022 05:06:33 PM		INF/NEFT/027428967471/INDB0001032/RAM SALARY/RAM KRISHAN	10,315.00		23,32,356.92
199	S15032635	05/May/2022	05/May/2022	05-05-2022 05:06:34 PM		INF/NEFT/027428969251/CBIN0283583/KANHANYA SALARY/KANHANYA LAL	13,880.00		23,18,476.92

200	S15033288	05/May/2022	05/May/2022	05-05-2022 05:06:34 PM		INF/NEFT/027428971701/SBIN0006938/AMAR SALARY/AMAR SINGH	10,302.00		23,08,174.92
201	S15034806	05/May/2022	05/May/2022	05-05-2022 05:06:34 PM		INF/NEFT/027428969001/PUNB0752900/MAJIDUL SALARY/MAJIDUL ISLAM	9,657.00		22,98,517.92
202	S15035472	05/May/2022	05/May/2022	05-05-2022 05:06:34 PM		INF/NEFT/027428971801/UBIN0911313/RAM SALARY/RAM KEVAL	10,120.00		22,88,397.92
203	S15033201	05/May/2022	05/May/2022	05-05-2022 05:06:35 PM		INF/NEFT/027428972471/SBIN0006985/ROKIYA SALARY/ROKIYAKH ATUN BI	7,808.00		22,80,589.92
204	S15033709	05/May/2022	05/May/2022	05-05-2022 05:06:35 PM		INF/NEFT/027428975761/BARB0DLFGUR/RANUVA SALARY/RANUVA	3,647.00		22,76,942.92
205	S15033841	05/May/2022	05/May/2022	05-05-2022 05:06:35 PM		INF/INFT/027428975541/NAND SALARY/NAND LAL	17,950.00		22,58,992.92
206	S15035121	05/May/2022	05/May/2022	05-05-2022 05:06:35 PM		INF/NEFT/027428970191/AUBL0002456/ABEDUR SALARY/ABEDUR RAHAMAN	11,284.00		22,47,708.92
207	S15033533	05/May/2022	05/May/2022	05-05-2022 05:06:36 PM		INF/NEFT/027428973721/FIN0001044/NEM SALARY/NEM SINGH	5,473.00		22,42,235.92
208	S15035424	05/May/2022	05/May/2022	05-05-2022 05:06:36 PM		INF/NEFT/027428971761/SBIN0009327/SURENDRA SALARY/SURENDRA	3,040.00		22,39,195.92
209	S15035748	05/May/2022	05/May/2022	05-05-2022 05:06:36 PM		INF/NEFT/027428973781/SBIN0013218/SANTOSH SALARY/SANTOSH	11,001.00		22,28,194.92
210	S15033913	05/May/2022	05/May/2022	05-05-2022 05:06:37 PM		INF/NEFT/027428977131/YESBOCMSNOC/KISHAN SALARY/KISHAN KUMAR	10,325.00		22,17,869.92
211	S15034077	05/May/2022	05/May/2022	05-05-2022 05:06:37 PM		INF/INFT/027428978121/SEETA RAM SALARY/SEETA RAM PATEL	19,797.00		21,98,072.92
212	S15036229	05/May/2022	05/May/2022	05-05-2022 05:06:37 PM		INF/NEFT/027428977691/INDB0000005/AWADH SALARY/AWADH KUMARI	5,765.00		21,92,307.92
213	S15036546	05/May/2022	05/May/2022	05-05-2022 05:06:37 PM		INF/NEFT/027428980041/SBIN0013218/Chanderpal Boulevard/Chanderpal Chau	11,001.00		21,81,306.92
214	S15037386	05/May/2022	05/May/2022	05-05-2022 05:06:38 PM		INF/INFT/027428978321/raushan time tower/Raushan Paswan	11,215.00		21,70,091.92
215	S15037464	05/May/2022	05/May/2022	05-05-2022 05:06:38 PM		INF/NEFT/027428979601/FIN00000001/MAKBUL SALARY/MAKBUL MIAH	8,544.00		21,61,547.92
216	S15037667	05/May/2022	05/May/2022	05-05-2022 05:06:38 PM		INF/INFT/027428981551/SANJAY KR SALARY/SANJAY KUMAR KU	19,835.00		21,41,712.92
217	S15037853	05/May/2022	05/May/2022	05-05-2022 05:06:38 PM		INF/NEFT/027428983161/PUNB0794700/SANDEEP SALARY/SANDEEP KUMAR	24,529.00		21,17,183.92
218	S15036798	05/May/2022	05/May/2022	05-05-2022 05:06:39 PM		INF/NEFT/027428982111/SBIN0011443/RAJENDRA SALARY/RAJENDRA	10,649.00		21,06,534.92
219	S15037046	05/May/2022	05/May/2022	05-05-2022 05:06:39 PM		INF/NEFT/027428983191/UBIN0557927/RAM SALARY/RAM BHAVAN YADA	14,427.00		20,92,107.92
220	S15037588	05/May/2022	05/May/2022	05-05-2022 05:06:39 PM		INF/NEFT/027428980981/KKBK0004256/JAHARUL SALARY/JAHARUL ISLAM	10,276.00		20,81,831.92
221	S15038070	05/May/2022	05/May/2022	05-05-2022 05:06:39 PM		INF/NEFT/027428983261/INDB0000005/SHAI LESH SALARY/SHAI LESH NAGAR	7,906.00		20,73,925.92

222	S15037329	05/May/2022	05/May/2022	05-05-2022 05:06:40 PM		INF/NEFT/027428983481/SBIN0004463/VIRENDRA SALARY/VIRENDRA	10,276.00		20,63,649.92
223	S15038259	05/May/2022	05/May/2022	05-05-2022 05:06:40 PM		INF/NEFT/027428983641/AUBL0002456/ARVIND SALARY/ARVIND	11,895.00		20,51,754.92
224	S15038275	05/May/2022	05/May/2022	05-05-2022 05:06:40 PM		INF/NEFT/027428983661/IDIB000W015/GORELAL SALARY/GORELAL PAL	10,231.00		20,41,523.92
225	S15040225	05/May/2022	05/May/2022	05-05-2022 05:06:40 PM		INF/NEFT/027428983851/INDB0000005/CHHATRAPAL SALARY/CHHATRAPAL PAL	7,808.00		20,33,715.92
226	S15038574	05/May/2022	05/May/2022	05-05-2022 05:06:41 PM		INF/NEFT/027428984621/UBIN0572969/AshaRani Magnolia/ASHARANE	10,193.00		20,23,522.92
227	S15040353	05/May/2022	05/May/2022	05-05-2022 05:06:41 PM		INF/NEFT/027428984351/AUBL0002456/SHANISALARY/SHANISAROJ	10,614.00		20,12,908.92
228	S15040541	05/May/2022	05/May/2022	05-05-2022 05:06:41 PM		INF/NEFT/027428984671/PUNB0091710/ANUJ SALARY/ANUJ KUMAR	7,727.00		20,05,181.92
229	S15035586	05/May/2022	05/May/2022	05-05-2022 05:06:42 PM		INF/NEFT/027428974231/AUBL0002456/PREMRAJ SALARY/PREMRAJ SINGH	3,639.00		20,01,542.92
230	S15036817	05/May/2022	05/May/2022	05-05-2022 05:06:42 PM		INF/NEFT/027428980181/IOBA0003178/LALIT SALARY/LALIT KUMAR SHA	9,432.00		19,92,110.92
231	S15038792	05/May/2022	05/May/2022	05-05-2022 05:06:42 PM		INF/NEFT/027428984601/BKID0007522/BHOLE SALARY/BHOLE NATH	10,120.00		19,81,990.92
232	S15040578	05/May/2022	05/May/2022	05-05-2022 05:06:42 PM		INF/NEFT/027428984701/BARB0DLFGUR/BADREE SALARY/BADREE	3,737.00		19,78,253.92
233	S15040652	05/May/2022	05/May/2022	05-05-2022 05:06:42 PM		INF/NEFT/027428984561/SBIN0061203/AMIT SALARY/AMIT KUMAR SING	10,193.00		19,68,060.92
234	S15037137	05/May/2022	05/May/2022	05-05-2022 05:06:43 PM		INF/NEFT/027428983231/UBIN0822094/NEMVATI SALARY/NEMVATI	9,187.00		19,58,873.92
235	S15038834	05/May/2022	05/May/2022	05-05-2022 05:06:43 PM		INF/NEFT/027428984851/INDB0001032/RAKESH SALARY/RAKESH KUMAR	10,315.00		19,48,558.92
236	S15039008	05/May/2022	05/May/2022	05-05-2022 05:06:43 PM		INF/NEFT/027428985181/UBIN0920550/VINAY SALARY/VINAY PRAKASH	10,276.00		19,38,282.92
237	S15039097	05/May/2022	05/May/2022	05-05-2022 05:06:43 PM		INF/NEFT/027428985211/SBIN0001076/PRAMOD SALARY/PRAMOD KUMAR	8,412.00		19,29,870.92
238	S15040958	05/May/2022	05/May/2022	05-05-2022 05:06:43 PM		INF/INFT/027428985011/DAULAT SALARY/DAULAT RAM	16,979.00		19,12,891.92
239	S15035952	05/May/2022	05/May/2022	05-05-2022 05:06:44 PM		INF/NEFT/027428975491/BARB0PINDRA/SATISH SALARY/SATISH KUMAR	7,139.00		19,05,752.92
240	S15039343	05/May/2022	05/May/2022	05-05-2022 05:06:44 PM		INF/NEFT/027428985651/CBIN0284598/KRISHAN SALARY/KRISHNA KUMAR S	12,081.00		18,93,671.92
241	S15041318	05/May/2022	05/May/2022	05-05-2022 05:06:44 PM		INF/INFT/027428985371/INDRESH KUMAR/INDRESH KUMAR	17,606.00		18,76,065.92
242	S15038511	05/May/2022	05/May/2022	05-05-2022 05:06:45 PM		INF/NEFT/027428983961/UBIN0557927/ALOK PAL/ALOK PAL	2,646.00		18,73,419.92
243	S15039253	05/May/2022	05/May/2022	05-05-2022 05:06:45 PM		INF/INFT/027428985331/NIROOPAM SALARY/NIROOPAM PAL	12,830.00		18,60,589.92

244	S15040846	05/May/2022	05/May/2022	05-05-2022 05:06:45 PM		INF/NEFT/027428984911/CBIN0R10001/HARIHAR SALARY/HARIHAR DEVI	10,193.00		18,50,396.92
245	S15041460	05/May/2022	05/May/2022	05-05-2022 05:06:45 PM		INF/INFT/027428985751/Devenandan salary/DevenandanDas	9,187.00		18,41,209.92
246	S15041264	05/May/2022	05/May/2022	05-05-2022 05:06:46 PM		INF/NEFT/027428985551/SBIN0003242/RINKU SALARY/RINKU RAJOWAR	8,830.00		18,32,379.92
247	S15041658	05/May/2022	05/May/2022	05-05-2022 05:06:46 PM		INF/NEFT/027428986091/INDB0000005/AMAR SALARY/AMAR SINGH	6,120.00		18,26,259.92
248	S15041717	05/May/2022	05/May/2022	05-05-2022 05:06:46 PM		INF/INFT/027428986181/PRABHU SALARY/PRABHU	14,342.00		18,11,917.92
249	S15041790	05/May/2022	05/May/2022	05-05-2022 05:06:46 PM		INF/NEFT/027428986421/SBIN0011554/URMILA SALARY/URMILA DEVI	5,084.00		18,06,833.92
250	S15039711	05/May/2022	05/May/2022	05-05-2022 05:06:47 PM		INF/NEFT/027428986461/BARBOMILKIP/BALIRAM SALARY/BALIRAM	5,304.00		18,01,529.92
251	S15039881	05/May/2022	05/May/2022	05-05-2022 05:06:47 PM		INF/NEFT/027428986401/IDFB0021001/JAY SALARY/JAY NARAYAN	8,611.00		17,92,918.92
252	S15040030	05/May/2022	05/May/2022	05-05-2022 05:06:47 PM		INF/NEFT/027428986761/INDB0000005/KAMALA SALARY/KAMALA DEVI	10,193.00		17,82,725.92
253	S15042086	05/May/2022	05/May/2022	05-05-2022 05:06:47 PM		INF/NEFT/027428986831/SBIN0006887/CHANDRA SALARY/CHANDRA BAKSH	14,342.00		17,68,383.92
254	S15042160	05/May/2022	05/May/2022	05-05-2022 05:06:47 PM		INF/NEFT/027428986941/SBIN0002431/DINESH SALARY/DINESH KUMAR	16,979.00		17,51,404.92
255	S15042312	05/May/2022	05/May/2022	05-05-2022 05:06:48 PM		INF/NEFT/027428987051/SBIN0RRMBGB/RAJNEE SALARY/RAJNEE PAL	2,359.00		17,49,045.92
256	S15042494	05/May/2022	05/May/2022	05-05-2022 05:06:48 PM		INF/NEFT/027428987341/BARBORASTAM/ABULAL SALARY/ABULAL	8,490.00		17,40,555.92
257	S15042545	05/May/2022	05/May/2022	05-05-2022 05:06:48 PM		INF/NEFT/027428987371/PUNB0003500/JYOTI SALARY/JYOTI RANI	10,193.00		17,30,362.92
258	S15043386	05/May/2022	05/May/2022	05-05-2022 05:06:48 PM		INF/NEFT/027428987101/BARB0JALESA/RAGHUVVEER SALARY/RAGHUVVEER	10,768.00		17,19,594.92
259	S15039793	05/May/2022	05/May/2022	05-05-2022 05:06:49 PM		INF/NEFT/027428986551/INDB0001032/Vijendra Skyview/VIJENDRA KUMAR	8,592.00		17,11,002.92
260	S15042656	05/May/2022	05/May/2022	05-05-2022 05:06:49 PM		INF/NEFT/027428987501/SBIN0002839/SHIVRATAN SALARY/SHIVRATAN PAL	1,095.00		17,09,907.92
261	S15043518	05/May/2022	05/May/2022	05-05-2022 05:06:49 PM		INF/NEFT/027428987461/SBIN0002839/RAMKILAVAN SALARY/RAMKILAVAN PAL	5,084.00		17,04,823.92
262	S15043754	05/May/2022	05/May/2022	05-05-2022 05:06:49 PM		INF/NEFT/027428987581/UBIN0534064/VISHAMBHAR SALARY/VISHAMBHAR	8,929.00		16,95,894.92
263	S15041567	05/May/2022	05/May/2022	05-05-2022 05:06:50 PM		INF/NEFT/027428985911/FIN0001089/GITENDR SALARY/GITENDR	9,852.00		16,86,042.92
264	S15043250	05/May/2022	05/May/2022	05-05-2022 05:06:50 PM		INF/INFT/027428987001/Munna B14/Munna Lal	10,910.00		16,75,132.92
265	S15043817	05/May/2022	05/May/2022	05-05-2022 05:06:50 PM		INF/NEFT/027428987701/AUBL0002456/NARAYAN SALARY/DEV NARAYAN	11,498.00		16,63,634.92

266	S15043938	05/May/2022	05/May/2022	05-05-2022 05:06:50 PM		INF/NEFT/027428987951/INDB0001032/Sukhdeai Salary/SUKHDEAI	10,231.00		16,53,403.92
267	S15043033	05/May/2022	05/May/2022	05-05-2022 05:06:51 PM		INF/NEFT/027428987721/SBIN0011219/FOOL SALARY/FOOL CHAND	10,315.00		16,43,088.92
268	S15045706	05/May/2022	05/May/2022	05-05-2022 05:06:51 PM		INF/NEFT/027428988091/PSIB0020980/Mithlesh Salary/MITHALESH KUMAR	9,286.00		16,33,802.92
269	S15045915	05/May/2022	05/May/2022	05-05-2022 05:06:51 PM		INF/NEFT/027428988361/BARB0PRATAP/JUGUNO SAKET/JUGUNO	14,910.00		16,18,892.92
270	S15042463	05/May/2022	05/May/2022	05-05-2022 05:06:52 PM		INF/NEFT/027428987121/SBIN0017651/RAJKISHOR SALARY/RAJKISHOR PAL	10,293.00		16,08,599.92
271	S15044327	05/May/2022	05/May/2022	05-05-2022 05:06:52 PM		INF/NEFT/027428988661/INDB0001032/SURESH SALARY/SURESH KUMAR	10,315.00		15,98,284.92
272	S15044399	05/May/2022	05/May/2022	05-05-2022 05:06:52 PM		INF/NEFT/027428988551/FIN0001001/SAFIKUL SALARY/SAFIKUL ISLAM	10,370.00		15,87,914.92
273	S15044481	05/May/2022	05/May/2022	05-05-2022 05:06:52 PM		INF/NEFT/027428988751/IBKL0000171/MANDAL SALARY/MANDAL HAMED AL	9,289.00		15,78,625.92
274	S15044530	05/May/2022	05/May/2022	05-05-2022 05:06:52 PM		INF/NEFT/027428988801/FIN0001001/SHYAM SALARY/SHYAM SINGH	8,573.00		15,70,052.92
275	S15044620	05/May/2022	05/May/2022	05-05-2022 05:06:53 PM		INF/NEFT/027428988921/SBIN0011358/RAMESH SALARY/RAMESH KUMAR	16,077.00		15,53,975.92
276	S15044764	05/May/2022	05/May/2022	05-05-2022 05:06:53 PM		INF/NEFT/027428989011/SBIN0007838/RAJVEER SALARY/RAJVEER SINGH	9,970.00		15,44,005.92
277	S15046485	05/May/2022	05/May/2022	05-05-2022 05:06:53 PM		INF/NEFT/027428989081/SBIN0001510/BIJAY SALARY/BIJAY DAS	5,125.00		15,38,880.92
278	S15042903	05/May/2022	05/May/2022	05-05-2022 05:06:54 PM		INF/NEFT/027428987611/IOBA0002115/ROHIT SALARY/ROHIT ROHIT	11,172.00		15,27,708.92
279	S15045102	05/May/2022	05/May/2022	05-05-2022 05:06:54 PM		INF/NEFT/027428989721/IOBA0002115/ASHOK SALARY/ASHOK KUMAR	11,546.00		15,16,162.92
280	S15046730	05/May/2022	05/May/2022	05-05-2022 05:06:54 PM		INF/NEFT/027428989211/BARB0GNOIDA/KESHRAJ SALARY/KESHRAJ	4,341.00		15,11,821.92
281	S15046791	05/May/2022	05/May/2022	05-05-2022 05:06:54 PM		INF/NEFT/027428989461/BARB0MAHARA/SANTOSH SALARY/SANTOSH KUMAR	1,354.00		15,10,467.92
282	S15043954	05/May/2022	05/May/2022	05-05-2022 05:06:55 PM		INF/NEFT/027428987801/AUBL0002456/Manoj MOI/ManojMahto	11,895.00		14,98,572.92
283	S15045209	05/May/2022	05/May/2022	05-05-2022 05:06:55 PM		INF/NEFT/027428989591/KKBK0000177/GAJENDRA SALARY/GAJENDRA SINGH	10,315.00		14,88,257.92
284	S15046652	05/May/2022	05/May/2022	05-05-2022 05:06:55 PM		INF/NEFT/027428989321/SBIN0000728/RAJEV SALARY/RAJEEV KUMAR	10,133.00		14,78,124.92
285	S15046994	05/May/2022	05/May/2022	05-05-2022 05:06:55 PM		INF/NEFT/027428989771/BARB0BUPGBX/DHARMRAJ SALARY/DHARMRAJ	11,840.00		14,66,284.92
286	S15045523	05/May/2022	05/May/2022	05-05-2022 05:06:56 PM		INF/NEFT/027428990371/BARBONEHARP/DEVENDER SALARY/DEVENDER	10,768.00		14,55,516.92
287	S15047273	05/May/2022	05/May/2022	05-05-2022 05:06:56 PM		INF/NEFT/027428990131/UBIN0825476/RATAN SALARY/RATAN SINGH	9,329.00		14,46,187.92

288	S15047344	05/May/2022	05/May/2022	05-05-2022 05:06:56 PM		INF/NEFT/027428990171/PUNB0117420/AMAL SALARY/AMAL DAS	8,656.00		14,37,531.92
289	S15047382	05/May/2022	05/May/2022	05-05-2022 05:06:56 PM		INF/NEFT/027428990191/INDB0001032/Rammath Andaz/Rammath	20,238.00		14,17,293.92
290	S15047162	05/May/2022	05/May/2022	05-05-2022 05:06:57 PM		INF/NEFT/027428989881/SBIN0017652/ANIL SALARY/ANIL PAL	4,454.00		14,12,839.92
291	S15047609	05/May/2022	05/May/2022	05-05-2022 05:06:57 PM		INF/NEFT/027428990671/AUBL0002456/Umesh Saroj 2 MOI/Umesh Saroj	11,895.00		14,00,944.92
292	S15047621	05/May/2022	05/May/2022	05-05-2022 05:06:57 PM		INF/NEFT/027428990731/YESBOCMSNOC/S UDESH SALARY/SUDESH SHARMA	1,978.00		13,98,966.92
293	S15047695	05/May/2022	05/May/2022	05-05-2022 05:06:57 PM		INF/NEFT/027428990821/BARBOSUSGUR/RAM SALARY/RAM DEV PAL	10,799.00		13,88,167.92
294	S15048585	05/May/2022	05/May/2022	05-05-2022 05:06:57 PM		INF/NEFT/027428990561/RAMRANJAN SALARY/RAMRANJAN PASWA	5,848.00		13,82,319.92
295	S15044163	05/May/2022	05/May/2022	05-05-2022 05:06:58 PM		INF/NEFT/027428988301/PUNB0058800/NITIN SALARY/NITIN KUMAR	9,798.00		13,72,521.92
296	S15047894	05/May/2022	05/May/2022	05-05-2022 05:06:58 PM		INF/NEFT/027428990921/IOBA0003714/BITTOO SALARY/BITTOO	11,546.00		13,60,975.92
297	S15048710	05/May/2022	05/May/2022	05-05-2022 05:06:58 PM		INF/NEFT/027428991051/AUBL0002456/NITESH MOI/NITESH KUMAR	11,895.00		13,49,080.92
298	S15047823	05/May/2022	05/May/2022	05-05-2022 05:06:59 PM		INF/NEFT/027428991121/INDB0000714/RAJ SALARY/RAJ KISHOR	10,325.00		13,38,755.92
299	S15048234	05/May/2022	05/May/2022	05-05-2022 05:06:59 PM		INF/NEFT/027428991411/BARBODLFGUR/BHURA SALARY/BHURA PAL	4,643.00		13,34,112.92
300	S15048956	05/May/2022	05/May/2022	05-05-2022 05:06:59 PM		INF/NEFT/027428991231/BARBODLFGUR/VINOD SALARY/VINOD KUMAR AHI	3,330.00		13,30,782.92
301	S15049075	05/May/2022	05/May/2022	05-05-2022 05:06:59 PM		INF/NEFT/027428991311/IOBA0002115/BRJESH SALARY/BRJESH PAL	14,412.00		13,16,370.92
302	S15048087	05/May/2022	05/May/2022	05-05-2022 05:07:00 PM		INF/NEFT/027428991251/AUBL0002456/Kamlesh Salary/Kamlesh Kumar S	10,614.00		13,05,756.92
303	S15049276	05/May/2022	05/May/2022	05-05-2022 05:07:00 PM		INF/NEFT/027428991671/FIN0001001/ANIL SALARY/ANIL KUMAR RAI	6,868.00		12,98,888.92
304	S15049555	05/May/2022	05/May/2022	05-05-2022 05:07:00 PM		INF/NEFT/027428991761/INDB0001032/Sunil Salary/Sunil Kumar	10,048.00		12,88,840.92
305	S15049345	05/May/2022	05/May/2022	05-05-2022 05:07:01 PM		INF/NEFT/027428991561/IOBA0001631/MAHESH SALARY/MAHESH DEVI	10,302.00		12,78,538.92
306	S15049645	05/May/2022	05/May/2022	05-05-2022 05:07:01 PM		INF/NEFT/027428992061/BARB0CROGHA/RAHUL SALARY/RAHUL SHARMA	4,623.00		12,73,915.92
307	S15049813	05/May/2022	05/May/2022	05-05-2022 05:07:01 PM		INF/NEFT/027428992201/UBIN0825476/Jagbir Alamada/Jagbir Singh	9,689.00		12,64,226.92
308	S15051563	05/May/2022	05/May/2022	05-05-2022 05:07:01 PM		INF/NEFT/027428992261/INDB0001032/PINTOO SALARY/PINTOO SINGH	10,408.00		12,53,818.92
309	S15049568	05/May/2022	05/May/2022	05-05-2022 05:07:02 PM		INF/NEFT/027428991771/SBIN0008557/BASUDEB SALARY/BASUDEB DAS	9,171.00		12,44,647.92
310	S15049968	05/May/2022	05/May/2022	05-05-2022 05:07:02 PM		INF/NEFT/027428992401/FIN0001001/MUNNALAL SALARY/MUNNALAL PAL	3,070.00		12,41,577.92

311	S15050128	05/May/2022	05/May/2022	05-05-2022 05:07:02 PM		INF/NEFT/027428992701/INDB0000005/MUKESH ALAMDA/MUKESH KUMAR	10,768.00		12,30,809.92
312	S15051733	05/May/2022	05/May/2022	05-05-2022 05:07:02 PM		INF/NEFT/027428992631/BARB0DBGURD/SUNIL2 SALARY/SUNIL	3,933.00		12,26,876.92
313	S15050458	05/May/2022	05/May/2022	05-05-2022 05:07:03 PM		INF/NEFT/027428993011/UBIN0543381/PRA DUM SALARY/PRA DUM CHAUHAN	3,213.00		12,23,663.92
314	S15051922	05/May/2022	05/May/2022	05-05-2022 05:07:03 PM		INF/NEFT/027428992891/SBIN0017651/MAH APRASAD SALARY/MAHAPRASAD PAL	2,359.00		12,21,304.92
315	S15052089	05/May/2022	05/May/2022	05-05-2022 05:07:03 PM		INF/INFT/027428992981/AWADESH SALARY/AWADHESH KUMAR	14,063.00		12,07,241.92
316	S15050640	05/May/2022	05/May/2022	05-05-2022 05:07:04 PM		INF/NEFT/027428993291/IDFB0021001/AFT AB SEKH/AFTAB SEKH	5,765.00		12,01,476.92
317	S15052538	05/May/2022	05/May/2022	05-05-2022 05:07:04 PM		INF/NEFT/027428993571/AUBL0002456/Amarnath MOI/Amarnath	11,498.00		11,89,978.92
318	S15050887	05/May/2022	05/May/2022	05-05-2022 05:07:05 PM		INF/NEFT/027428993821/BARB0DLFGUR/A VADHRAM SALARY/AVADHRAM	11,239.00		11,78,739.92
319	S15051078	05/May/2022	05/May/2022	05-05-2022 05:07:05 PM		INF/NEFT/027428993741/PUNB0657100/Santosh HorizonSUP/Santosh Kumar	14,080.00		11,64,659.92
320	S15052396	05/May/2022	05/May/2022	05-05-2022 05:07:05 PM		INF/NEFT/027428993321/BARB0DBGURD/OMKAR SALARY/OMKAR	5,371.00		11,59,288.92
321	S15052824	05/May/2022	05/May/2022	05-05-2022 05:07:05 PM		INF/INFT/027428994021/PRATAP salary/PRATAP	11,669.00		11,47,619.92
322	S15053046	05/May/2022	05/May/2022	05-05-2022 05:07:06 PM		INF/INFT/027428994141/Vinod Square/Vinod Kumar	14,063.00		11,33,556.92
323	S15053136	05/May/2022	05/May/2022	05-05-2022 05:07:06 PM		INF/NEFT/027428994361/SBIN0011443/LAKHAN SALARY/LAKHAN LAL PAL	7,808.00		11,25,748.92
324	S15054358	05/May/2022	05/May/2022	05-05-2022 05:07:06 PM		INF/NEFT/027428994091/SBIN0011600/HET SALARY/HET RAM	8,548.00		11,17,200.92
325	S15053248	05/May/2022	05/May/2022	05-05-2022 05:07:07 PM		INF/NEFT/027428994431/FDRL0002254/VIS HAL SALARY/VISHAL	4,652.00		11,12,548.92
326	S15053363	05/May/2022	05/May/2022	05-05-2022 05:07:07 PM		INF/NEFT/027428994681/SBIN0002839/MUNNI SALARY/MUNNI PAL	7,808.00		11,04,740.92
327	S15054714	05/May/2022	05/May/2022	05-05-2022 05:07:07 PM		INF/NEFT/027428994501/FIN0001001/HARI SALARY/HARI RAM	10,193.00		10,94,547.92
328	S15053607	05/May/2022	05/May/2022	05-05-2022 05:07:08 PM		INF/NEFT/027428994841/HDFC0000044/GOVINDA SALARY/GOBINDA DAS	8,490.00		10,86,057.92
329	S15053653	05/May/2022	05/May/2022	05-05-2022 05:07:08 PM		INF/NEFT/027428995031/SBIN0004448/RAKESH2 SALARY/RAKESH KUMAR	9,970.00		10,76,087.92
330	S15054963	05/May/2022	05/May/2022	05-05-2022 05:07:08 PM		INF/NEFT/027428994761/IOBA0003714/RAMESH SALARY/RAMESH	2,646.00		10,73,441.92
331	S15054137	05/May/2022	05/May/2022	05-05-2022 05:07:09 PM		INF/NEFT/027428995461/INDB0000005/AMARDEEP SALARY/AMARDEEP PRAJAP	6,106.00		10,67,335.92
332	S15055349	05/May/2022	05/May/2022	05-05-2022 05:07:09 PM		INF/NEFT/027428995131/INDB0000005/CHHOTI SALARY/CHHOTI DEVI	9,286.00		10,58,049.92

333	S15055392	05/May/2022	05/May/2022	05-05-2022 05:07:09 PM		INF/NEFT/027428995151/IDIB000G630/Rajesh Interglobe/Rajesh Kumar	7,104.00		10,50,945.92
334	S15055465	05/May/2022	05/May/2022	05-05-2022 05:07:09 PM		INF/NEFT/027428995421/UBIN0572969/BHURA SALARY/BHURA	10,659.00		10,40,286.92
335	S15054214	05/May/2022	05/May/2022	05-05-2022 05:07:10 PM		INF/NEFT/027428995571/CNRB0018183/JUGESH SALARY/JUGESH	11,754.00		10,28,532.92
336	S15055731	05/May/2022	05/May/2022	05-05-2022 05:07:10 PM		INF/NEFT/027428995761/BARB0BUPGBX/Bharat Interglobe/Bhart Lal	11,840.00		10,16,692.92
337	S15055861	05/May/2022	05/May/2022	05-05-2022 05:07:10 PM		INF/NEFT/027428995851/INDB0000005/SHATROHAN SALARY/SHATROHAN LAL	10,276.00		10,06,416.92
338	S15055977	05/May/2022	05/May/2022	05-05-2022 05:07:10 PM		INF/NEFT/027428996071/BARB0DLFGUR/KALLI SALARY/KALLI	9,991.00		9,96,425.92
339	S15057878	05/May/2022	05/May/2022	05-05-2022 05:07:11 PM		INF/NEFT/027428996191/FDRL0002254/SUNDAR SALARY/SUNDAR SINGH	10,768.00		9,85,657.92
340	S15056117	05/May/2022	05/May/2022	05-05-2022 05:07:12 PM		INF/NEFT/027428996121/INDB0000005/SURJEET SALARY/SURJEET SINGH	10,967.00		9,74,690.92
341	S15057908	05/May/2022	05/May/2022	05-05-2022 05:07:12 PM		INF/NEFT/02742899601/AUBL0002456/SUBHASH MOL/SUBHASH	15,417.00		9,59,273.92
342	S15056924	05/May/2022	05/May/2022	05-05-2022 05:07:13 PM		INF/NEFT/027428997091/INDB0000006/BINDA SALARY/BINDA	3,982.00		9,55,291.92
343	S15058157	05/May/2022	05/May/2022	05-05-2022 05:07:13 PM		INF/NEFT/027428996401/INDB0000005/MUKESH SALARY/MUKESH KUMAR	10,301.00		9,44,990.92
344	S15947838	05/May/2022	05/May/2022	05-05-2022 05:32:37 PM		NEFT-HSBCN22125163309-CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051-631794-		1,12,739.80	10,57,730.72
345	S15979125	05/May/2022	05/May/2022	05-05-2022 05:33:28 PM		NEFT-HSBCN22125163554-CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051-631794-		48,555.11	11,06,285.83
346	S17345208	05/May/2022	05/May/2022	05-05-2022 06:10:03 PM		NEFT-RETURN-2742895641DC-JAINUL HAQUE-OPERATIONSSUSPENDED R09		7,247.00	11,13,532.83
347	S17349063	05/May/2022	05/May/2022	05-05-2022 06:10:07 PM		NEFT-RETURN-2742896091DC-SHRAVAN KUMAR-RESTRICTION 99 EXISTS ON ACCOUNT 202573		7,872.00	11,21,404.83
348	S17388302	05/May/2022	05/May/2022	05-05-2022 06:11:01 PM		NEFT-RETURN-27428975491DC-SATISH KUMAR-ACCOUNT DOES NOT EXIST R03		7,139.00	11,28,543.83
349	S17482872	05/May/2022	05/May/2022	05-05-2022 06:13:13 PM		NEFT-RETURN-27428989771DC-DHARMRAJ-ACCOUNT HAS BEEN FROZEN R09		11,840.00	11,40,383.83
350	S39573417	06/May/2022	06/May/2022	06-05-2022 12:05:24 PM		RTGS-IBKLR92022050600053655-SALIL SINGHAL-0171104000274234-IBKL0000171	2,82,538.00		14,22,921.83
351	S45148157	06/May/2022	06/May/2022	06-05-2022 02:43:03 PM		NEFT-CITIN22271436440-CBRE SOUTH ASIA PRIVATE LIMITED-GWS-CBRE0402803868-071279		1,76,009.26	15,98,931.09
352	S48985227	06/May/2022	06/May/2022	06-05-2022 04:43:44 PM		NEFT-N126221946838643-ENVIRONMENTAL VISION PRIVATE LIMITE-FUND TR EVPL ICICI-50		2,00,000.00	17,98,931.09

353	S50123691	06/May/2022	06/May/2022	06-05-2022 05:17:01 PM		INF/NEFT/027447220051/PUNB0627000/DHARAMVEER/DHARAMVEER	9,839.00		17,89,092.09
354	S50123946	06/May/2022	06/May/2022	06-05-2022 05:17:02 PM		INF/NEFT/027447220461/INDB0001032/Sarabjit Ambala/Sarabjit Singh	8,919.00		17,80,173.09
355	S50124191	06/May/2022	06/May/2022	06-05-2022 05:17:03 PM		INF/NEFT/027447220711/PUNB0325700/Harjeet Ambala/Harjeet Kaur	8,919.00		17,71,254.09
356	S50124982	06/May/2022	06/May/2022	06-05-2022 05:17:04 PM		INF/NEFT/027447220981/UCBA000319/MANISH SALARY/MANISH	9,238.00		17,62,016.09
357	S50127250	06/May/2022	06/May/2022	06-05-2022 05:17:04 PM		INF/NEFT/027447220971/BARBOJANDLI/GURMEET SALARY/GURMEET KAUR	8,919.00		17,53,097.09
358	S50125304	06/May/2022	06/May/2022	06-05-2022 05:17:05 PM		INF/NEFT/027447221691/INDB0000005/ARVIND SALARY/ARVIND KUMAR	12,060.00		17,41,037.09
359	S50127446	06/May/2022	06/May/2022	06-05-2022 05:17:05 PM		INF/INFT/027447221341/DEEPAK SALARY/DEEPAK SAHU	9,557.00		17,31,480.09
360	S50127838	06/May/2022	06/May/2022	06-05-2022 05:17:06 PM		INF/NEFT/027447221861/CNRB0003897/MANOJ SALARY/MANOJ KUMAR	10,197.00		17,21,283.09
361	S50125672	06/May/2022	06/May/2022	06-05-2022 05:17:07 PM		INF/NEFT/027447222141/INDB0000006/RAKESH SALARY/RAKESH KUMAR	8,599.00		17,12,684.09
362	S50125867	06/May/2022	06/May/2022	06-05-2022 05:17:07 PM		INF/NEFT/027447222481/INDB0001032/RAMJI SALARY/RAMJI	7,322.00		17,05,362.09
363	S50125903	06/May/2022	06/May/2022	06-05-2022 05:17:07 PM		INF/NEFT/027447222391/INDB0000702/BINAY SALARY/BINAY SHANKAR J	853.00		17,04,509.09
364	S50126053	06/May/2022	06/May/2022	06-05-2022 05:17:08 PM		INF/NEFT/027447222731/INDB0001032/SUBHASH MINED/SUBHASH	7,002.00		16,97,507.09
365	S50126241	06/May/2022	06/May/2022	06-05-2022 05:17:08 PM		INF/NEFT/027447223061/INDB0001032/Kanta Ambala/Kanta Devi	9,238.00		16,88,269.09
366	S50126372	06/May/2022	06/May/2022	06-05-2022 05:17:08 PM		INF/NEFT/027447223241/INDB0000161/SANJAY SALARY/SANJAY SINGH	7,002.00		16,81,267.09
367	S50128550	06/May/2022	06/May/2022	06-05-2022 05:17:08 PM		INF/NEFT/027447222791/BARBOPINDRA/SATISH SALARY/SATISH KUMAR	537.00		16,80,730.09
368	S50126288	06/May/2022	06/May/2022	06-05-2022 05:17:09 PM		INF/NEFT/027447223171/UBIN0810151/AMIT SALARY/AMIT KUMAR	770.00		16,79,960.09
369	S50128974	06/May/2022	06/May/2022	06-05-2022 05:17:09 PM		INF/NEFT/027447223331/INDB0001032/Baljinder Ambala/Baljinder Kaur	7,960.00		16,72,000.09
370	S50129060	06/May/2022	06/May/2022	06-05-2022 05:17:09 PM		INF/NEFT/027447223621/INDB0000005/RAM SALARY/RAM SAJIWAN YAD	5,724.00		16,66,276.09
371	S50126585	06/May/2022	06/May/2022	06-05-2022 05:17:10 PM		INF/INFT/027447223701/RAJU SALARY/RAJU PRAJAPATI	2,448.00		16,63,828.09
372	S50126807	06/May/2022	06/May/2022	06-05-2022 05:17:10 PM		INF/NEFT/027447223981/INDB0001032/Tejinder Ambala/Tejinder Pal	7,321.00		16,56,507.09
373	S50129228	06/May/2022	06/May/2022	06-05-2022 05:17:10 PM		INF/NEFT/027447223781/INDB0000005/RAMU NAGAR SALARY/RAMU NAGAR	3,808.00		16,52,699.09
374	S50126946	06/May/2022	06/May/2022	06-05-2022 05:17:11 PM		INF/NEFT/027447224201/INDB0001622/ANITA SALARY/ANITA DEVI	10,197.00		16,42,502.09
375	S50129625	06/May/2022	06/May/2022	06-05-2022 05:17:11 PM		INF/NEFT/027447224491/BKID0006025/MANOJ SALARY/MANOJ KUMAR	2,448.00		16,40,054.09

376	S50129683	06/May/2022	06/May/2022	06-05-2022 05:17:11 PM		INF/NEFT/027447224321/SBIN0016369/POOJA SALARY/POOJA	10,343.00		16,29,711.09
377	S50127030	06/May/2022	06/May/2022	06-05-2022 05:17:12 PM		INF/NEFT/027447224311/INDB0001032/Narinder Ambala/Narinder Kaur	8,759.00		16,20,952.09
378	S50130138	06/May/2022	06/May/2022	06-05-2022 05:17:12 PM		INF/NEFT/027447225101/INDB0000005/SOHAN SALARY/SOHANLAL	10,343.00		16,10,609.09
379	S50130505	06/May/2022	06/May/2022	06-05-2022 05:17:12 PM		INF/NEFT/027447224911/Kishan Pal Mahagun/KISHAN PAL	9,003.00		16,01,606.09
380	S50130830	06/May/2022	06/May/2022	06-05-2022 05:17:12 PM		INF/NEFT/027447225151/PUNB0110700/Rakesh Ambala/Rakesh Singh	8,919.00		15,92,687.09
381	S50130173	06/May/2022	06/May/2022	06-05-2022 05:17:13 PM		INF/NEFT/027447225111/BARB0CROGHA/Chhattar Mahagun/CHHATTAR	8,693.00		15,83,994.09
382	S50130478	06/May/2022	06/May/2022	06-05-2022 05:17:13 PM		INF/NEFT/027447224871/INDB0000161/SUSHILA SALARY/SUSHILA DEVI	5,405.00		15,78,589.09
383	S50131080	06/May/2022	06/May/2022	06-05-2022 05:17:13 PM		INF/NEFT/027447225581/BARB0CROGHA/ROhtas Mahagun/ROHTAS	8,383.00		15,70,206.09
384	S50133364	06/May/2022	06/May/2022	06-05-2022 05:17:13 PM		INF/NEFT/027447225381/INDB0001032/Bahadur Ambala/Bahadur Singh	6,363.00		15,63,843.09
385	S50130390	06/May/2022	06/May/2022	06-05-2022 05:17:14 PM		INF/NEFT/027447225341/SBIN0002873/MAHENDRA SALARY/MAHENDRA PAL	5,843.00		15,58,000.09
386	S50131147	06/May/2022	06/May/2022	06-05-2022 05:17:14 PM		INF/NEFT/027447225671/PUNBOHGB001/RAJ SALARY/RAJ BALA	9,558.00		15,48,442.09
387	S50133570	06/May/2022	06/May/2022	06-05-2022 05:17:14 PM		INF/NEFT/027447225871/INDB0001032/Gurdeep ambala/Gurdeep Singh	7,960.00		15,40,482.09
388	S50133679	06/May/2022	06/May/2022	06-05-2022 05:17:14 PM		INF/NEFT/027447225921/SBIN0015467/Ravindar Mahagun/RAVINDAR	6,830.00		15,33,652.09
389	S50131381	06/May/2022	06/May/2022	06-05-2022 05:17:15 PM		INF/NEFT/027447225731/INDB0001032/Vinod Ambala/Vinod	8,599.00		15,25,053.09
390	S50131658	06/May/2022	06/May/2022	06-05-2022 05:17:15 PM		INF/NEFT/027447226291/AUBL0002456/RAJEEV SALARY/RAJEEV KUMAR	8,800.00		15,16,253.09
391	S50133962	06/May/2022	06/May/2022	06-05-2022 05:17:15 PM		INF/NEFT/027447226051/SBIN0017739/HARKESH SALARY/HARKESH HARKESH	12,378.00		15,03,875.09
392	S50131780	06/May/2022	06/May/2022	06-05-2022 05:17:16 PM		INF/NEFT/027447226431/SBIN0012697/Omkar Welder Mahagun/Omkar	17,426.00		14,86,449.09
393	S50131839	06/May/2022	06/May/2022	06-05-2022 05:17:16 PM		INF/NEFT/027447226391/AUBL0002456/LAVKUSH SALARY/LAVKUSH MAURYA	1,467.00		14,84,982.09
394	S50131985	06/May/2022	06/May/2022	06-05-2022 05:17:16 PM		INF/NEFT/027447226821/UBIN0567779/PAPPU PRAJAPATISALARY/PAPPU PRAJAPATI	2,448.00		14,82,534.09
395	S50134431	06/May/2022	06/May/2022	06-05-2022 05:17:16 PM		INF/NEFT/027447226541/PUNBOHGB001/SUNITA SALARY/SUNITA	9,558.00		14,72,976.09
396	S50132080	06/May/2022	06/May/2022	06-05-2022 05:17:17 PM		INF/NEFT/027447226861/INDB0000161/SURESH SALARY/SURESH KUMAR	7,322.00		14,65,654.09
397	S50132177	06/May/2022	06/May/2022	06-05-2022 05:17:17 PM		INF/NEFT/027447226921/SBIN0009368/RAMKRIPAL SALARY/RAMKRIPAL SAROJ	2,448.00		14,63,206.09

398	S50132242	06/May/2022	06/May/2022	06-05-2022 05:17:17 PM		INF/NEFT/02744722721/SBIN0002420/KAMLESH SALARY/KAMLESH	9,819.00		14,53,387.09
399	S50134031	06/May/2022	06/May/2022	06-05-2022 05:17:17 PM		INF/NEFT/027447226081/KKBK0000177/Gajendra Salary/Gajendra Singh	9,238.00		14,44,149.09
400	S50132352	06/May/2022	06/May/2022	06-05-2022 05:17:18 PM		INF/NEFT/027447227291/KKBK0004265/BUDDHADEB SALARY/BUDDHADEB DAS	8,604.00		14,35,545.09
401	S50132407	06/May/2022	06/May/2022	06-05-2022 05:17:18 PM		INF/NEFT/027447227181/BKID0006979/MADHUKAR SALARY/MADHUKAR	4,447.00		14,31,098.09
402	S50135176	06/May/2022	06/May/2022	06-05-2022 05:17:18 PM		INF/NEFT/027447227501/INDB0001032/Jitendra Kumar	8,280.00		14,22,818.09
403	S50132473	06/May/2022	06/May/2022	06-05-2022 05:17:19 PM		INF/NEFT/027447227621/BARBOJANDLI/Jasbir Ambala/Jasbir Singh	8,919.00		14,13,899.09
404	S50133026	06/May/2022	06/May/2022	06-05-2022 05:17:19 PM		INF/NEFT/027447227611/INDB0001032/Dharampal Ambala/Dharampal	8,599.00		14,05,300.09
405	S50133155	06/May/2022	06/May/2022	06-05-2022 05:17:19 PM		INF/NEFT/027447227921/SBIN0009170/SUKUMAR SALARY/SUKUMAR DAS	7,223.00		13,98,077.09
406	S50136001	06/May/2022	06/May/2022	06-05-2022 05:17:20 PM		INF/NEFT/027447227991/INDB0001032/Gulab Ambala/Gulab Singh	8,280.00		13,89,797.09
407	S50136888	06/May/2022	06/May/2022	06-05-2022 05:17:20 PM		INF/NEFT/027447228201/INDB0001032/Sandeep Kumar	8,280.00		13,81,517.09
408	S50136018	06/May/2022	06/May/2022	06-05-2022 05:17:21 PM		INF/NEFT/027447228261/IOBA0003714/RAJAN SALARY/RAJAN	7,568.00		13,73,949.09
409	S50137302	06/May/2022	06/May/2022	06-05-2022 05:17:21 PM		INF/NEFT/027447228541/SBIN0003245/PRITAM SALARY/PRITAM SINGH	8,599.00		13,65,350.09
410	S50137098	06/May/2022	06/May/2022	06-05-2022 05:17:22 PM		INF/NEFT/027447228331/INDB0001032/Harbans Ambala/Harbans Lal	8,280.00		13,57,070.09
411	S50137897	06/May/2022	06/May/2022	06-05-2022 05:17:22 PM		INF/NEFT/027447229231/UBIN0566586/ALOK SALARY/ALOK KUMAR	933.00		13,56,137.09
412	S50137593	06/May/2022	06/May/2022	06-05-2022 05:17:23 PM		INF/NEFT/027447228781/UBIN0545112/NAND SALARY/NAND KISHOR	8,599.00		13,47,538.09
413	S50137747	06/May/2022	06/May/2022	06-05-2022 05:17:23 PM		INF/NEFT/027447228951/INDB0001032/Jarnail Ambala/Jarnail Singh	6,683.00		13,40,855.09
414	S50137600	06/May/2022	06/May/2022	06-05-2022 05:17:24 PM		INF/NEFT/027447228831/BARB0DLFGUR/BHOLA SALARY/BHOLA RAJAK	5,843.00		13,35,012.09
415	S50140887	06/May/2022	06/May/2022	06-05-2022 05:17:24 PM		INF/NEFT/027447229581/FIN00000001/SHIVA SALARY/SHIVA	3,808.00		13,31,204.09
416	S50138723	06/May/2022	06/May/2022	06-05-2022 05:17:25 PM		INF/NEFT/027447230301/INDB0001032/Amit Ambala/Amit Kumar	9,238.00		13,21,966.09
417	S50138819	06/May/2022	06/May/2022	06-05-2022 05:17:25 PM		INF/NEFT/027447230321/BARB0MANESA/MOOLCHANDRA SALARY/MOOLCHANDRA	3,427.00		13,18,539.09
418	S50141562	06/May/2022	06/May/2022	06-05-2022 05:17:25 PM		INF/NEFT/027447230211/BARB0GHATAM/AURABH SALARY/AURABH	5,843.00		13,12,696.09
419	S50138250	06/May/2022	06/May/2022	06-05-2022 05:17:26 PM		INF/NEFT/027447229731/INDB0001032/Gaurav ambala/Gaurav	8,599.00		13,04,097.09
420	S50138894	06/May/2022	06/May/2022	06-05-2022 05:17:26 PM		INF/NEFT/027447230381/PUNB0335100/SATYAPAL SALARY/SATYAPAL	5,278.00		12,98,819.09
421	S50139003	06/May/2022	06/May/2022	06-05-2022 05:17:26 PM		INF/NEFT/027447230561/BDBL0001399/FIROJ SALARY/FIROJ ALI	7,568.00		12,91,251.09

422	S50142188	06/May/2022	06/May/2022	06-05-2022 05:17:26 PM		INF/NEFT/027447230871/BKID0007504/SATYAPAL SALARY/SATYAPAL YADAV	12,116.00		12,79,135.09
423	S50141286	06/May/2022	06/May/2022	06-05-2022 05:17:27 PM		INF/NEFT/027447230061/PUNBOHGB001/RAM SALARY/RAM LAUTAN	9,557.00		12,69,578.09
424	S50142290	06/May/2022	06/May/2022	06-05-2022 05:17:27 PM		INF/NEFT/027447231041/PUNB0066300/Hakam Ambala/Hakam Singh	8,599.00		12,60,979.09
425	S50139093	06/May/2022	06/May/2022	06-05-2022 05:17:28 PM		INF/NEFT/027447230751/IDIB000B727/Dinesh Mahagun/DINESH KUMAR	8,693.00		12,52,286.09
426	S50139417	06/May/2022	06/May/2022	06-05-2022 05:17:28 PM		INF/NEFT/027447231231/IOBA0002115/MULLI SALARY/MULLI	9,984.00		12,42,302.09
427	S50139995	06/May/2022	06/May/2022	06-05-2022 05:17:29 PM		INF/NEFT/027447232031/BKID0007101/KIRAN MAHAGUN/KIRAN PAL	1,241.00		12,41,061.09
428	S50142837	06/May/2022	06/May/2022	06-05-2022 05:17:29 PM		INF/NEFT/027447231621/PUNB0778900/JAY AVEER SALARY/JAYAVEER	9,314.00		12,31,747.09
429	S50142490	06/May/2022	06/May/2022	06-05-2022 05:17:30 PM		INF/NEFT/027447231161/BARB0BUPGBX/SANDIP SALARY/SANDIP KUMAR	8,600.00		12,23,147.09
430	S50143014	06/May/2022	06/May/2022	06-05-2022 05:17:30 PM		INF/NEFT/027447231741/SBIN0006985/SURESH SALARY/SURESH SHARMA	8,949.00		12,14,198.09
431	S50140138	06/May/2022	06/May/2022	06-05-2022 05:17:31 PM		INF/INFT/027447232011/Hari Shankar Mahagun/HARI SHANKAR	8,072.00		12,06,126.09
432	S50143490	06/May/2022	06/May/2022	06-05-2022 05:17:31 PM		INF/NEFT/027447232431/AUBL0002456/RAHUL SALARY/RAHUL	11,562.00		11,94,564.09
433	S50144750	06/May/2022	06/May/2022	06-05-2022 05:17:32 PM		INF/NEFT/027447232541/CNRB0019254/BABULAL SALARY/BABULAL ORAON	13,800.00		11,80,764.09
434	S50145150	06/May/2022	06/May/2022	06-05-2022 05:17:32 PM		INF/NEFT/027447233021/SBIN0006359/KASHI SALARY/KASHI PANDIT	10,114.00		11,70,650.09
435	S50139626	06/May/2022	06/May/2022	06-05-2022 05:17:33 PM		INF/NEFT/027447231301/PUNB0744700/GOPI SALARY/GOPI TANWAR	16,229.00		11,54,421.09
436	S50145028	06/May/2022	06/May/2022	06-05-2022 05:17:33 PM		INF/NEFT/027447232941/BKID0007118/VINOD MART SALARY/VINOD KUMAR	9,314.00		11,45,107.09
437	S50145399	06/May/2022	06/May/2022	06-05-2022 05:17:34 PM		INF/NEFT/027447233201/BARB0PARLIA/Suraj Mahagun/Suraj Pal Singh	9,314.00		11,35,793.09
438	S50148089	06/May/2022	06/May/2022	06-05-2022 05:17:34 PM		INF/NEFT/027447233401/SBIN0050634/RAM SALARY/RAM MILAN	16,851.00		11,18,942.09
439	S50144324	06/May/2022	06/May/2022	06-05-2022 05:17:35 PM		INF/NEFT/027447233081/CNRB0019254/VIJAY SALARY/VIJAY PAL	10,114.00		11,08,828.09
440	S50148241	06/May/2022	06/May/2022	06-05-2022 05:17:35 PM		INF/NEFT/027447233561/BARB0CROGHA/Rampal Mahagun/RAMPAL	9,314.00		10,99,514.09
441	S50143886	06/May/2022	06/May/2022	06-05-2022 05:17:36 PM		INF/NEFT/027447232721/HDFC0003526/SUMIT SALARY/SUMIT	10,179.00		10,89,335.09
442	S50148502	06/May/2022	06/May/2022	06-05-2022 05:17:36 PM		INF/NEFT/027447233791/PUNB0754600/VINOD SALARY/VINOD KUMAR	8,086.00		10,81,249.09
443	S50148364	06/May/2022	06/May/2022	06-05-2022 05:17:37 PM		INF/NEFT/027447233751/SBIN0050634/RUPRANI SALARY/RUPRANI	16,851.00		10,64,398.09
444	S50148998	06/May/2022	06/May/2022	06-05-2022 05:17:37 PM		INF/NEFT/027447234501/CNRB0019254/RAMPRAKASH SALARY/RAMPRAKASH	10,114.00		10,54,284.09

445	S50146441	06/May/2022	06/May/2022	06-05-2022 05:17:38 PM		INF/NEFT/027447234721/SBIN0050634/RAM SALARY/RAM SINGH	16,851.00		10,37,433.09
446	S50146592	06/May/2022	06/May/2022	06-05-2022 05:17:38 PM		INF/NEFT/027447234891/BARBOMANESA/M OOLCHANDRA SALARY/MOOLCHANDRA	4,228.00		10,33,205.09
447	S50146005	06/May/2022	06/May/2022	06-05-2022 05:17:39 PM		INF/NEFT/027447234131/CNRB0001877/Ramswaroop Mahagun/RAMSWAR OOP KAYA	9,902.00		10,23,303.09
448	S50146162	06/May/2022	06/May/2022	06-05-2022 05:17:40 PM		INF/NEFT/027447234371/AUBL0002456/MIT HLESH SALARY/MITHLESH	10,518.00		10,12,785.09
449	S50149553	06/May/2022	06/May/2022	06-05-2022 05:17:40 PM		INF/NEFT/027447235101/FDRL0001528/ABEDIN SALARY/ABEDIN JAYNAL	12,825.00		9,99,960.09
450	S50146857	06/May/2022	06/May/2022	06-05-2022 05:17:41 PM		INF/NEFT/027447235301/SBIN0016369/GEETA SALARY/GEETA DEVI	10,343.00		9,89,617.09
451	S50146988	06/May/2022	06/May/2022	06-05-2022 05:17:41 PM		INF/NEFT/027447235391/FIN00001001/ASHOK SALARY/ASHOK KUMAR	9,314.00		9,80,303.09
452	S50147514	06/May/2022	06/May/2022	06-05-2022 05:17:42 PM		INF/NEFT/027447236001/FDRL0001528/SUBHASH SALARY/SUBHASH VERMA	9,998.00		9,70,305.09
453	S50150670	06/May/2022	06/May/2022	06-05-2022 05:17:42 PM		INF/NEFT/027447236301/INDB0000005/SUNEEL SALARY/SUNEEL	11,574.00		9,58,731.09
454	S50150051	06/May/2022	06/May/2022	06-05-2022 05:17:43 PM		INF/NEFT/027447235511/UBIN0825476/ARJUL SALARY/ARJUL HAQUE	10,114.00		9,48,617.09
455	S50150186	06/May/2022	06/May/2022	06-05-2022 05:17:43 PM		INF/NEFT/027447235561/PUNB0365300/BHAGMAL SALARY/SHRI BHAGMAL	10,518.00		9,38,099.09
456	S50151527	06/May/2022	06/May/2022	06-05-2022 05:17:43 PM		INF/NEFT/027447236691/AUBL0002456/JAGMAL SALARY/JAGMAL SINGH	9,500.00		9,28,599.09
457	S50150364	06/May/2022	06/May/2022	06-05-2022 05:17:44 PM		INF/NEFT/027447236041/PUNB0HGB001/PRABHUDAYAL SALARY/PRABHUDAYAL	8,600.00		9,19,999.09
458	S50150864	06/May/2022	06/May/2022	06-05-2022 05:17:44 PM		INF/NEFT/027447236451/IDFB0021001/RAM SALARY/RAM SHANKAR	11,574.00		9,08,425.09
459	S50151182	06/May/2022	06/May/2022	06-05-2022 05:17:45 PM		INF/NEFT/027447236821/FDRL0001528/NEJARUDDIN SALARY/NEJARUDDIN	10,114.00		8,98,311.09
460	S50154163	06/May/2022	06/May/2022	06-05-2022 05:17:45 PM		INF/NEFT/027447237071/BARBOTEKRAE/HARIKESH SALARY/HARIKESH KUMAR	2,681.00		8,95,630.09
461	S50154496	06/May/2022	06/May/2022	06-05-2022 05:17:46 PM		INF/NEFT/027447237481/FDRL0001528/SAJIBUR SALARY/SAJIBUR RAHMAN	10,114.00		8,85,516.09
462	S50154652	06/May/2022	06/May/2022	06-05-2022 05:17:46 PM		INF/NEFT/027447237551/FDRL0001528/ALI SALARY/ALI DUKHIYA	6,068.00		8,79,448.09
463	S50151782	06/May/2022	06/May/2022	06-05-2022 05:17:47 PM		INF/NEFT/027447236951/PUNB0HGB001/HARIKESH SALARY/HARIKESH	9,558.00		8,69,890.09
464	S50152473	06/May/2022	06/May/2022	06-05-2022 05:17:47 PM		INF/NEFT/027447237771/UBIN0825476/MAKLESUR SALARY/MAKLESUR RAHAMA	10,114.00		8,59,776.09
465	S50152612	06/May/2022	06/May/2022	06-05-2022 05:17:48 PM		INF/NEFT/027447237871/KKBK0000291/SAHEB SALARY/SAHEB ALI	4,046.00		8,55,730.09
466	S50152898	06/May/2022	06/May/2022	06-05-2022 05:17:48 PM		INF/INFT/027447238311/SHIV SALARY/SHIV NATH	524.00		8,55,206.09

467	S50152082	06/May/2022	06/May/2022	06-05-2022 05:17:49 PM		INF/NEFT/027447237371/INDB0000005/JAY SALARY/JAY NARYAN	11,574.00		8,43,632.09
468	S50152755	06/May/2022	06/May/2022	06-05-2022 05:17:49 PM		INF/NEFT/027447238151/UTIB0001262/SHYAM SALARY/SHYAM BABU	8,600.00		8,35,032.09
469	S50153195	06/May/2022	06/May/2022	06-05-2022 05:17:50 PM		INF/NEFT/027447238721/SBIN0011477/HAR EEPAL SALARY/HAREEPAL HAREEP	6,209.00		8,28,823.09
470	S50153502	06/May/2022	06/May/2022	06-05-2022 05:17:50 PM		INF/NEFT/027447238911/PUNB0HGB001/RAJU SALARY/RAJU KUMAR	1,253.00		8,27,570.09
471	S50155547	06/May/2022	06/May/2022	06-05-2022 05:17:51 PM		INF/INFT/027447238401/Munna B14/Munna Lal	524.00		8,27,046.09
472	S50155915	06/May/2022	06/May/2022	06-05-2022 05:17:51 PM		INF/NEFT/027447238831/INDB0000005/SHIV KARAN SALARY/SHIVKARAN YADAV	4,122.00		8,22,924.09
473	S50156438	06/May/2022	06/May/2022	06-05-2022 05:17:52 PM		INF/INFT/027447239281/Dharampal Salary/Dharampal Yadav	524.00		8,22,400.09
474	S50153700	06/May/2022	06/May/2022	06-05-2022 05:17:53 PM		INF/NEFT/027447239191/YESBOCMSNOC/ANKIT SALARY/ANKIT KUMAR	601.00		8,21,799.09
475	S50156972	06/May/2022	06/May/2022	06-05-2022 05:17:53 PM		INF/NEFT/027447239761/CNRB0000330/ABHISHEK SALARY/ABHISHEK KUMAR	117.00		8,21,682.09
476	S50156654	06/May/2022	06/May/2022	06-05-2022 05:17:54 PM		INF/NEFT/027447239371/AUBL0002456/HAR CHARAN SALARY/HARCHARAN	8,800.00		8,12,882.09
477	S50156805	06/May/2022	06/May/2022	06-05-2022 05:17:54 PM		INF/NEFT/027447239671/SBIN0016369/DINESH SALARY/DINESH	3,431.00		8,09,451.09
478	S50157128	06/May/2022	06/May/2022	06-05-2022 05:17:55 PM		INF/NEFT/027447239911/INDB0000702/CHANDR RADD FBD/CHANDR KESH	537.00		8,08,914.09
479	S50160177	06/May/2022	06/May/2022	06-05-2022 05:17:55 PM		INF/NEFT/027447240431/CNRB0018183/SATISH SALARY/SATISH	10,343.00		7,98,571.09
480	S50158065	06/May/2022	06/May/2022	06-05-2022 05:17:56 PM		INF/NEFT/027447240611/UCBA0002883/SUMIT SALARY/SUMIT KUMAR MAU	9,289.00		7,89,282.09
481	S50160676	06/May/2022	06/May/2022	06-05-2022 05:17:56 PM		INF/NEFT/027447240921/INDB0001622/BEE RU SALARY/BEERU	5,086.00		7,84,196.09
482	S50157689	06/May/2022	06/May/2022	06-05-2022 05:17:57 PM		INF/NEFT/027447240141/SBIN0016369/JAGESHWAR SALARY/JAGESHWAR	18,157.00		7,66,039.09
483	S50160863	06/May/2022	06/May/2022	06-05-2022 05:17:57 PM		INF/NEFT/027447241071/SBIN0061203/AMIT SALARY/AMIT KUMAR SING	9,238.00		7,56,801.09
484	S50161295	06/May/2022	06/May/2022	06-05-2022 05:17:58 PM		INF/NEFT/027447241311/INDB0000005/SHYAM SALARY/SHYAM DEVI	10,343.00		7,46,458.09
485	S50161542	06/May/2022	06/May/2022	06-05-2022 05:17:59 PM		INF/INFT/027447241821/VIJAY SALARY/VIJAY	2,448.00		7,44,010.09
486	S52346135	06/May/2022	06/May/2022	06-05-2022 06:17:20 PM		NEFT-RETURN-27447222791DC-SATISH KUMAR-ACCOUNT DOES NOT EXIST R03		537.00	7,44,547.09
487	S54932801	06/May/2022	06/May/2022	06-05-2022 07:17:46 PM		NEFT-HSBCN22126391173-JONES LANG LASALLE BUILDINGOPERATI-ACC/NEFT-054-496070-9		4,100.10	7,48,647.19
488	S54932818	06/May/2022	06/May/2022	06-05-2022 07:17:47 PM		NEFT-HSBCN22126391234-JONES LANG LASALLE BUILDINGOPERATI-ACC/NEFT-054-496070-9		5,659.20	7,54,306.39

489	S54934328	06/May/2022	06/May/2022	06-05-2022 07:17:47 PM		NEFT- HSBCN22126391206- JONES LANG LASALLE BUILDINGOPERATI- /ACC/NEFT-054- 496070-9	6,930.00	7,61,236.39
490	S54995101	06/May/2022	06/May/2022	06-05-2022 07:19:02 PM		NEFT- HSBCN22126392934- JONES LANG LASALLE BUILDINGOPERATI- /ACC/NEFT-054- 496070-9	28,292.75	7,89,529.14
491	S75431640	07/May/2022	07/May/2022	07-05-2022 01:00:20 PM	7851	CLG/SAIPLANTATIO NNURSER/INB	4,950.00	7,84,579.14
492	S75281248	07/May/2022	07/May/2022	07-05-2022 01:01:20 PM	7849	CLG/PRAKASH CHANDER BINJOLA/SBI	16,000.00	7,68,579.14
493	S79100539	07/May/2022	07/May/2022	07-05-2022 02:31:54 PM		NEFT- CMS1272214229931- SELECT INFRASTRUCTURE PRIVATE LI-NEFT- SIPL3- CMS1272214229	2,66,200.00	10,34,779.14
494	S41418548	09/May/2022	09/May/2022	09-05-2022 01:08:35 PM		NEFT- HSBCN22129777794- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-	64,511.16	10,99,290.30
495	S41418551	09/May/2022	09/May/2022	09-05-2022 01:08:36 PM		NEFT- HSBCN22129777751- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-	55,274.66	11,54,564.96
496	S41418665	09/May/2022	09/May/2022	09-05-2022 01:08:36 PM		NEFT- HSBCN22129777718- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-	1,22,842.08	12,77,407.04
497	S41418703	09/May/2022	09/May/2022	09-05-2022 01:08:36 PM		NEFT- HSBCN22129777677- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-082- 350638-	35,419.28	13,12,826.32
498	S41422037	09/May/2022	09/May/2022	09-05-2022 01:08:40 PM		NEFT- HSBCN22129777857- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-	2,08,266.04	15,21,092.36
499	S45522217	09/May/2022	09/May/2022	09-05-2022 03:09:29 PM		INF/NEFT/0274909811 91/HDFC0000249/salar y /SUNITADANGI	40,000.00	14,81,092.36
500	S45585859	09/May/2022	09/May/2022	09-05-2022 03:11:26 PM		INF/NEFT/0274910296 11/HDFC0000249/salar y /VINODDANGI	50,000.00	14,31,092.36
501	S46234958	09/May/2022	09/May/2022	09-05-2022 03:32:58 PM		INF/NEFT/0274915153 51/PUNB0203910/OM KAR SALARY/OMKAR	3,014.00	14,28,078.36
502	S46235964	09/May/2022	09/May/2022	09-05-2022 03:32:58 PM		INF/NEFT/0274915151 61/AUBL0002456/VIK RAM SALARY/VIKRAM	4,354.00	14,23,724.36
503	S46235142	09/May/2022	09/May/2022	09-05-2022 03:32:59 PM		INF/NEFT/0274915158 61/PUNB0HG001/RA KESH SALARY/RAKESH	2,346.00	14,21,378.36
504	S46236265	09/May/2022	09/May/2022	09-05-2022 03:33:00 PM		INF/NEFT/0274915158 71/BARB0BANGAW/ NEERAJ SALARY/NEERAJ PANDEY	27,649.00	13,93,729.36
505	S46236386	09/May/2022	09/May/2022	09-05-2022 03:33:00 PM		INF/INF/02749151608 1/AJAY SALARY/AJAY KUMAR	10,762.00	13,82,967.36
506	S46236543	09/May/2022	09/May/2022	09-05-2022 03:33:01 PM		INF/NEFT/0274915163 71/BKID0006736/PRA DEEP SALARY/PRADEEP MAHARAJ	9,377.00	13,73,590.36
507	S46236696	09/May/2022	09/May/2022	09-05-2022 03:33:01 PM		INF/NEFT/0274915167 31/INDB0000005/ANK IT SALARY/ANKIT KUMAR	7,728.00	13,65,862.36

508	S46236967	09/May/2022	09/May/2022	09-05-2022 03:33:02 PM		INF/NEFT/027491517221/INDB0000005/AJAY2 SALARY/AJAY KUMAR	10,087.00		13,55,775.36
509	S46238194	09/May/2022	09/May/2022	09-05-2022 03:33:02 PM		INF/NEFT/027491516791/UTIB0003156/TINKU SALARY/TINKU	6,698.00		13,49,077.36
510	S46237112	09/May/2022	09/May/2022	09-05-2022 03:33:03 PM		INF/NEFT/027491517321/INDB0001032/Suresh Salary/SURESH KUMARI	10,425.00		13,38,652.36
511	S46237242	09/May/2022	09/May/2022	09-05-2022 03:33:04 PM		INF/NEFT/027491517631/INDB0000520/KULDEEP SALARY/KULDEEP SINGH	887.00		13,37,765.36
512	S46237252	09/May/2022	09/May/2022	09-05-2022 03:33:04 PM		INF/INFT/027491517661/Sunil Plaza Sup/Sunil Kumar	14,063.00		13,23,702.36
513	S46237377	09/May/2022	09/May/2022	09-05-2022 03:33:05 PM		INF/NEFT/027491517801/INDB0000005/Rampakash Salary/RAMP PRAKASH	4,705.00		13,18,997.36
514	S46237511	09/May/2022	09/May/2022	09-05-2022 03:33:05 PM		INF/NEFT/027491518201/MAHB0001289/PALWINDER SALARY/PALWINDER SINGH	5,074.00		13,13,923.36
515	S46239286	09/May/2022	09/May/2022	09-05-2022 03:33:06 PM		INF/NEFT/027491518591/FIN0000001/SUNIL SALARY/SUNIL	9,712.00		13,04,211.36
516	S46239504	09/May/2022	09/May/2022	09-05-2022 03:33:06 PM		INF/NEFT/027491518901/AUBL0002456/HARSHARAN SALARY/HARSHARAN	8,800.00		12,95,411.36
517	S46237962	09/May/2022	09/May/2022	09-05-2022 03:33:07 PM		INF/NEFT/027491519271/INDB0001032/KAMBA SALARY/KAMBA PRAJAPATI	3,683.00		12,91,728.36
518	S46241184	09/May/2022	09/May/2022	09-05-2022 03:33:07 PM		INF/NEFT/027491519191/UTIB0000322/SUKHDEEP SALARY/SUKHDEEP SINGH	9,272.00		12,82,456.36
519	S46240240	09/May/2022	09/May/2022	09-05-2022 03:33:08 PM		INF/NEFT/027491519881/SBIN0002971/ASHOK SALARY/ASHOK RAM	9,750.00		12,72,706.36
520	S46241652	09/May/2022	09/May/2022	09-05-2022 03:33:08 PM		INF/NEFT/027491519991/INDB0001032/DHARMENDER SALARY/DHARMENDER	15,804.00		12,56,902.36
521	S46240848	09/May/2022	09/May/2022	09-05-2022 03:33:09 PM		INF/NEFT/027491520721/UBIN0552445/SARITA SALARY/SARITA	10,425.00		12,46,477.36
522	S46241729	09/May/2022	09/May/2022	09-05-2022 03:33:09 PM		INF/NEFT/027491520171/BARB0DLFGUR/RAJESH SALARY/RAJESH	10,425.00		12,36,052.36
523	S46241796	09/May/2022	09/May/2022	09-05-2022 03:33:09 PM		INF/NEFT/027491520631/PSIB0021050/ROHIT SALARY/ROHIT	9,712.00		12,26,340.36
524	S46240933	09/May/2022	09/May/2022	09-05-2022 03:33:10 PM		INF/NEFT/027491520571/INDB0000005/AMAN SALARY/AMAN	8,708.00		12,17,632.36
525	S46242019	09/May/2022	09/May/2022	09-05-2022 03:33:10 PM		INF/NEFT/027491521061/INDB0001032/Vambhu Salary/VAMBHU RAUT	10,087.00		12,07,545.36
526	S46242090	09/May/2022	09/May/2022	09-05-2022 03:33:10 PM		INF/NEFT/027491521081/AUBL0002443/VIJJO SALARY/VIJJO	10,047.00		11,97,498.36
527	S46243708	09/May/2022	09/May/2022	09-05-2022 03:33:10 PM		INF/NEFT/027491521151/INDB0000006/Vishwanath Salary/VISHWANATH RAM	9,750.00		11,87,748.36
528	S46242231	09/May/2022	09/May/2022	09-05-2022 03:33:11 PM		INF/NEFT/027491521211/AUBL0002443/ANSHUL SALARY/ANSHUL PAL	7,368.00		11,80,380.36
529	S46242299	09/May/2022	09/May/2022	09-05-2022 03:33:11 PM		INF/NEFT/027491521501/IBKL0000171/MAHAVEER SALARY/MAHAVEER KUMAR	9,750.00		11,70,630.36
530	S46242524	09/May/2022	09/May/2022	09-05-2022 03:33:12 PM		INF/NEFT/027491521361/AUBL0002443/TALIB SALARY/TALIB KHAN	8,038.00		11,62,592.36

531	S46242600	09/May/2022	09/May/2022	09-05-2022 03:33:13 PM		INF/NEFT/027491521981/SBIN0000159/SHAKIL SALARY/MDSHAKIL ANSARI	5,368.00		11,57,224.36
532	S46242795	09/May/2022	09/May/2022	09-05-2022 03:33:13 PM		INF/NEFT/027491522381/AUBL0002443/SYAM SALARY/SYAM	9,377.00		11,47,847.36
533	S46244363	09/May/2022	09/May/2022	09-05-2022 03:33:13 PM		INF/NEFT/027491522221/AUBL0002443/LALARAM SALARY/LALARAM	9,377.00		11,38,470.36
534	S46244490	09/May/2022	09/May/2022	09-05-2022 03:33:13 PM		INF/NEFT/027491522321/PUNB0175620/GURWINDER SALARY/GURWINDER SINGH	13,269.00		11,25,201.36
535	S46242880	09/May/2022	09/May/2022	09-05-2022 03:33:14 PM		INF/INFT/027491522731/NITISH SALARY/NITISH KUMAR JH	20,176.00		11,05,025.36
536	S46242931	09/May/2022	09/May/2022	09-05-2022 03:33:14 PM		INF/NEFT/027491522811/MAHB0001461/KITAB SALARY/KITAB SINGH	5,359.00		10,99,666.36
537	S46243039	09/May/2022	09/May/2022	09-05-2022 03:33:15 PM		INF/NEFT/027491523461/INDB0000005/VIRENDRA SALARY/VIRENDRA	1,087.00		10,98,579.36
538	S46245129	09/May/2022	09/May/2022	09-05-2022 03:33:15 PM		INF/NEFT/027491523211/AUBL0002443/YUVRAJ SALARY/YUVRAJ SINGH	1,340.00		10,97,239.36
539	S46243341	09/May/2022	09/May/2022	09-05-2022 03:33:16 PM		INF/NEFT/027491525161/INDB0000005/MITHLESH SALARY/MITHLESH PATEL	10,425.00		10,86,814.36
540	S46245421	09/May/2022	09/May/2022	09-05-2022 03:33:16 PM		INF/INFT/027491524561/ARVIND SALARY/ARVIND KUMAR SI	687.00		10,86,127.36
541	S46246881	09/May/2022	09/May/2022	09-05-2022 03:33:17 PM		INF/NEFT/027491526261/BARBONETAJI/NILENDRA SALARY/NILENDRA KUMAR	7,391.00		10,78,736.36
542	S46246957	09/May/2022	09/May/2022	09-05-2022 03:33:17 PM		INF/NEFT/027491526761/AUBL0002443/MANSUR SALARY/MANSUR ALI	10,375.00		10,68,361.36
543	S46247064	09/May/2022	09/May/2022	09-05-2022 03:33:17 PM		INF/NEFT/027491527661/KKBK0004265/BUDDHADEB SALARY/BUDDHADEB DAS	1,726.00		10,66,635.36
544	S46243436	09/May/2022	09/May/2022	09-05-2022 03:33:18 PM		INF/NEFT/027491525551/IOBA0003714/RAMESH SALARY/RAMESH	8,985.00		10,57,650.36
545	S46246094	09/May/2022	09/May/2022	09-05-2022 03:33:18 PM		INF/NEFT/027491528631/AUBL0002456/JAINUL SALARY/JAINUL HAQUE	7,247.00		10,50,403.36
546	S46247374	09/May/2022	09/May/2022	09-05-2022 03:33:18 PM		INF/NEFT/027491529441/BARBOPINDRA/SATISH SALARY/SATISH KUMAR	7,139.00		10,43,264.36
547	S46246481	09/May/2022	09/May/2022	09-05-2022 03:33:19 PM		INF/NEFT/027491529581/HDFC0004817/HARPREET SALARY/HARPREET SINGH	8,364.00		10,34,900.36
548	S46247160	09/May/2022	09/May/2022	09-05-2022 03:33:19 PM		INF/NEFT/027491528161/AUBL0002443/PARTHASALARY/PARTHA BISWAS	2,402.00		10,32,498.36
549	S46247454	09/May/2022	09/May/2022	09-05-2022 03:33:20 PM		INF/NEFT/027491529871/IOBA0003714/RAJAN SALARY/RAJAN	1,759.00		10,30,739.36
550	S46247591	09/May/2022	09/May/2022	09-05-2022 03:33:20 PM		INF/NEFT/027491530491/PYTM0123456/KEROBIN SALARY/KEROBIN TIRKEY	17,333.00		10,13,406.36
551	S46247735	09/May/2022	09/May/2022	09-05-2022 03:33:20 PM		INF/NEFT/027491531201/SBIN0016240/OMVATI SALARY/OMVATI	9,558.00		10,03,848.36

552	S46247915	09/May/2022	09/May/2022	09-05-2022 03:33:21 PM		INF/NEFT/027491532521/BARBODLFGUR/BHOLA SALARY/BHOLA RAJAK	1,815.00		10,02,033.36
553	S46249437	09/May/2022	09/May/2022	09-05-2022 03:33:21 PM		INF/NEFT/027491532851/SBIN0009705/JONA SALARY/JONA HEMRAM	9,681.00		9,92,352.36
554	S46248179	09/May/2022	09/May/2022	09-05-2022 03:33:22 PM		INF/NEFT/027491533871/UBIN0557927/FAI MUDDIN SALARY/FAIMUDDIN MIA	4,135.00		9,88,217.36
555	S46249358	09/May/2022	09/May/2022	09-05-2022 03:33:22 PM		INF/NEFT/027491531921/PUNBOHGB001/RANVEER SALARY/RANVEER	10,047.00		9,78,170.36
556	S46249583	09/May/2022	09/May/2022	09-05-2022 03:33:22 PM		INF/NEFT/027491533641/BARB0GHATAM/S AURABH SALARY/SAURABH	1,815.00		9,76,355.36
557	S46249837	09/May/2022	09/May/2022	09-05-2022 03:33:22 PM		INF/NEFT/027491533921/INDB0000005/MUKESH SALARY/MUKESH	9,712.00		9,66,643.36
558	S46248358	09/May/2022	09/May/2022	09-05-2022 03:33:23 PM		INF/NEFT/027491533961/AUBL0002443/MANSUR SALARY/MANSUR RAHAMAN	10,028.00		9,56,615.36
559	S46249983	09/May/2022	09/May/2022	09-05-2022 03:33:23 PM		INF/NEFT/027491535901/BKID0006523/AJMER SALARY/AJMER SINGH	9,619.00		9,46,996.36
560	S46250088	09/May/2022	09/May/2022	09-05-2022 03:33:23 PM		INF/NEFT/027491536331/AUBL0002456/RAHUL SALARY/RAHUL	1,340.00		9,45,656.36
561	S46250143	09/May/2022	09/May/2022	09-05-2022 03:33:23 PM		INF/NEFT/027491537061/UTIB0003205/JOLJAS SALARY/JOLJAS SURIN	9,681.00		9,35,975.36
562	S46250227	09/May/2022	09/May/2022	09-05-2022 03:33:24 PM		INF/NEFT/027491537541/BDBL0001399/FIROJ ALI SALARY/FIROJ ALI	1,425.00		9,34,550.36
563	S46250269	09/May/2022	09/May/2022	09-05-2022 03:33:24 PM		INF/NEFT/027491538311/AUBL0002456/CHAVI SALARY/CHAVI KUMAR	3,014.00		9,31,536.36
564	S46248828	09/May/2022	09/May/2022	09-05-2022 03:33:25 PM		INF/NEFT/027491539521/BKID0007504/SATYAPAL SALARY/SATYAPAL YADAV	2,428.00		9,29,108.36
565	S46248981	09/May/2022	09/May/2022	09-05-2022 03:33:25 PM		INF/NEFT/027491539691/IOBA0002115/MULLI SALARY/MULLI	2,015.00		9,27,093.36
566	S46250650	09/May/2022	09/May/2022	09-05-2022 03:33:25 PM		INF/NEFT/027491539641/AUBL0002443/LAKHAN SALARY/LAKHAN	9,377.00		9,17,716.36
567	S46248706	09/May/2022	09/May/2022	09-05-2022 03:33:26 PM		INF/NEFT/027491538701/AUBL0002443/HARADHAN SALARY/HARADHAN URAO	7,678.00		9,10,038.36
568	S46249100	09/May/2022	09/May/2022	09-05-2022 03:33:26 PM		INF/NEFT/027491541631/FDRL0002254/GAURAV SALARY/GAURAV KUMAR	8,373.00		9,01,665.36
569	S46250968	09/May/2022	09/May/2022	09-05-2022 03:33:26 PM		INF/NEFT/027491542591/SBIN0006985/SURESH SALARY/SURESH SHARMA	1,715.00		8,99,950.36
570	S46251219	09/May/2022	09/May/2022	09-05-2022 03:33:27 PM		INF/NEFT/027491541781/AUBL0002443/DHARMENDRAHG SALARY/DHARMENDRA SINGH	10,706.00		8,89,244.36
571	S46251413	09/May/2022	09/May/2022	09-05-2022 03:33:27 PM		INF/NEFT/027491545761/INDB0000005/BANKE SALARY/BANKE	6,698.00		8,82,546.36
572	S46252529	09/May/2022	09/May/2022	09-05-2022 03:33:27 PM		INF/NEFT/027491544941/SBIN0002873/MAHENDRA SALARY/MAHENDRA PAL	1,815.00		8,80,731.36
573	S46251603	09/May/2022	09/May/2022	09-05-2022 03:33:28 PM		INF/NEFT/027491547271/UBIN0825476/RAJAN SALARY/RAJAN	2,344.00		8,78,387.36
574	S46252334	09/May/2022	09/May/2022	09-05-2022 03:33:28 PM		INF/NEFT/027491543101/AUBL0002443/MANSUR SALARY/MANSUR	9,375.00		8,69,012.36

575	S46252685	09/May/2022	09/May/2022	09-05-2022 03:33:28 PM		INF/NEFT/027491546791/PUNB005310/AJMER 2 SALARY/AJMER SINGH	9,287.00		8,59,725.36
576	S46251715	09/May/2022	09/May/2022	09-05-2022 03:33:29 PM		INF/NEFT/027491548481/BKID0006523/BALBIR SALARY/BALBIR SINGH	9,619.00		8,50,106.36
577	S46251854	09/May/2022	09/May/2022	09-05-2022 03:33:29 PM		INF/NEFT/027491547951/SBIN0014585/DINESH SALARY/DINESH PASWAN	11,075.00		8,39,031.36
578	S46252990	09/May/2022	09/May/2022	09-05-2022 03:33:29 PM		INF/NEFT/027491550051/UBIN0826677/SATY PRAKASH SALARY/SATY PRAKASH	8,988.00		8,30,043.36
579	S46252215	09/May/2022	09/May/2022	09-05-2022 03:33:30 PM		INF/NEFT/027491550731/PUNB0026500/GURPREET SALARY/GURPREET KAUR	8,364.00		8,21,679.36
580	S46252265	09/May/2022	09/May/2022	09-05-2022 03:33:30 PM		INF/NEFT/027491550771/AUBL0002456/RAMBABU SALARY/RAMBABU CHADAR	2,679.00		8,19,000.36
581	S46253131	09/May/2022	09/May/2022	09-05-2022 03:33:30 PM		INF/NEFT/027491550651/AUBL0002106/SANJEEV SALARY/SANJEEV KUMAR	10,047.00		8,08,953.36
582	S46252117	09/May/2022	09/May/2022	09-05-2022 03:33:31 PM		INF/NEFT/027491550691/AUBL0002443/DEEPAK SALARY/DEEPAK	9,375.00		7,99,578.36
583	S46253385	09/May/2022	09/May/2022	09-05-2022 03:33:31 PM		INF/NEFT/027491553081/BKID0006523/JASWANT SALARY/JASWANT SINGH	9,951.00		7,89,627.36
584	S46255022	09/May/2022	09/May/2022	09-05-2022 03:33:32 PM		INF/NEFT/027491553321/RATN0000214/MRIDUL SALARY/MRIDUL BHUMALI	9,375.00		7,80,252.36
585	S46253664	09/May/2022	09/May/2022	09-05-2022 03:33:33 PM		INF/NEFT/027491553651/BKID0006523/KIRANJIT SALARY/KIRANJIT KAUR	8,962.00		7,71,290.36
586	S46253784	09/May/2022	09/May/2022	09-05-2022 03:33:33 PM		INF/NEFT/027491554041/AUBL0002443/BINOD SALARY/BINOD BARMAN	10,375.00		7,60,915.36
587	S46255557	09/May/2022	09/May/2022	09-05-2022 03:33:34 PM		INF/NEFT/027491554481/BKID0006523/KULWINDER SALARY/KULWINDER KAUR	8,663.00		7,52,252.36
588	S46254270	09/May/2022	09/May/2022	09-05-2022 03:33:35 PM		INF/NEFT/027491554871/BKID0006523/LACHHMAN SALARY/LACHHMAN SINGH	8,962.00		7,43,290.36
589	S46255716	09/May/2022	09/May/2022	09-05-2022 03:33:35 PM		INF/NEFT/027491554001/SBIN0006849/BARKAT SALARY/BARKAT ALI	10,375.00		7,32,915.36
590	S46256046	09/May/2022	09/May/2022	09-05-2022 03:33:35 PM		INF/NEFT/027491554951/UBIN0828467/MONU SALARY/MONU	3,095.00		7,29,820.36
591	S46256138	09/May/2022	09/May/2022	09-05-2022 03:33:35 PM		INF/NEFT/027491555041/AUBL0002456/RAFIKUL SALARY/RAFIKUL ISLAM	1,576.00		7,28,244.36
592	S46254497	09/May/2022	09/May/2022	09-05-2022 03:33:36 PM		INF/NEFT/027491555241/PUNB0094320/REJAK SALARY/REJAK	5,521.00		7,22,723.36
593	S46254560	09/May/2022	09/May/2022	09-05-2022 03:33:36 PM		INF/NEFT/027491555141/AUBL0002456/SAMEDULH SALARY/SAMEDULH OQUE	9,453.00		7,13,270.36
594	S46256409	09/May/2022	09/May/2022	09-05-2022 03:33:36 PM		INF/NEFT/027491555441/BARBOGURSBS/NARAYAN SALARY/NARAYAN	6,099.00		7,07,171.36
595	S46254692	09/May/2022	09/May/2022	09-05-2022 03:33:37 PM		INF/NEFT/027491555391/AUBL0002456/RAJKISHOR SALARY/RAJKISHOR	9,138.00		6,98,033.36

596	S46257 877	09/May/20 22	09/May/2022	09-05-2022 03:33:37 PM		INF/NEFT/0274915555 31/BARB0BADSHA/R ANJEET SALARY/RANJEET KUMAR	7,054.00		6,90,979.36
597	S46258 031	09/May/20 22	09/May/2022	09-05-2022 03:33:38 PM		INF/NEFT/0274915558 41/INDB0000005/GUD DI SALARY/GUDDI	7,728.00		6,83,251.36
598	S46257 027	09/May/20 22	09/May/2022	09-05-2022 03:33:39 PM		INF/NEFT/0274915559 51/INDB0000005/SUR ESH SALARY/SURESH	6,717.00		6,76,534.36
599	S48234 902	09/May/20 22	09/May/2022	09-05-2022 04:35:44 PM		NEFT-RETURN- 27491528631DC- JAINUL HAQUE- OPERATIONSSUSPE NDED R09		7,247.00	6,83,781.36
600	S48308 992	09/May/20 22	09/May/2022	09-05-2022 04:37:53 PM		NEFT-RETURN- 27491555041DC- RAFIKUL ISLAM- OPERATIONS SUSPENDED R09		1,576.00	6,85,357.36
601	S48554 760	09/May/20 22	09/May/2022	09-05-2022 04:44:56 PM		NEFT-RETURN- 27491518201DC- PALWINDER SINGH- ACCOUNTNO DOES NOT EXIST R03		5,074.00	6,90,431.36
602	S51375 150	09/May/20 22	09/May/2022	09-05-2022 05:59:55 PM		NEFT- HSBCN22129825992- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		1,34,516.62	8,24,947.98
603	S51947 582	09/May/20 22	09/May/2022	09-05-2022 06:13:37 PM		NEFT- HSBCN22129836709- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		2,95,888.16	11,20,836.1 4
604	S71910 002	10/May/20 22	10/May/2022	10-05-2022 11:04:49 AM		NEFT- HSBCN22130912337- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		4,32,044.36	15,52,880.5 0
605	S75099 572	10/May/20 22	10/May/2022	10-05-2022 12:35:22 PM		NEFT- HSBCN22130925016- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		1,95,495.96	17,48,376.4 6
606	S75101 964	10/May/20 22	10/May/2022	10-05-2022 12:35:22 PM		NEFT- HSBCN22130925058- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		1,31,765.16	18,80,141.6 2
607	S84476 945	10/May/20 22	10/May/2022	10-05-2022 05:18:53 PM		INF/INFT/02751497840 1/ARVIND SALARY/ARVIND KUMAR SI	687.00		18,79,454.6 2
608	S84477 216	10/May/20 22	10/May/2022	10-05-2022 05:18:54 PM		INF/NEFT/0275149786 11/INDB0000005/VIRE NDRA SALARY/VIRENDRA	9,001.00		18,70,453.6 2
609	S84477 423	10/May/20 22	10/May/2022	10-05-2022 05:18:54 PM		INF/NEFT/0275149791 81/HDFC0004817/HAR PREET SALARY/HARPREET SINGH	715.00		18,69,738.6 2
610	S84475 424	10/May/20 22	10/May/2022	10-05-2022 05:18:55 PM		INF/NEFT/0275149794 51/UTIB0000322/SUK HDEEP SALARY/SUKHDEEP SINGH	511.00		18,69,227.6 2
611	S84477 879	10/May/20 22	10/May/2022	10-05-2022 05:18:56 PM		INF/NEFT/0275149798 51/HDFC0003306/AM ANDEEP SALARY/AMANDEEP KAUR	5,508.00		18,63,719.6 2
612	S84478 088	10/May/20 22	10/May/2022	10-05-2022 05:18:57 PM		INF/NEFT/0275149800 31/BKID0006523/AJM ER SALARY/AJMER SINGH	803.00		18,62,916.6 2
613	S84478 294	10/May/20 22	10/May/2022	10-05-2022 05:18:57 PM		INF/NEFT/0275149802 91/PUNB0053310/AJM ER 2 SALARY/AJMER SINGH	776.00		18,62,140.6 2
614	S84478 483	10/May/20 22	10/May/2022	10-05-2022 05:18:58 PM		INF/NEFT/0275149804 01/BKID0006523/BAL BIR SALARY/BALBIR SINGH	803.00		18,61,337.6 2

615	S84476449	10/May/2022	10/May/2022	10-05-2022 05:18:59 PM		INF/NEFT/027514980901/PUNB0026500/GURPREET SALARY/GURPREET KAUR	715.00		18,60,622.62
616	S84478948	10/May/2022	10/May/2022	10-05-2022 05:18:59 PM		INF/NEFT/02751498111/BKID0006523/JASWANT SALARY/JASWANT SINGH	831.00		18,59,791.62
617	S84479900	10/May/2022	10/May/2022	10-05-2022 05:19:00 PM		INF/NEFT/027514981671/BKID0006523/KIRANJIT SALARY/KIRANJIT KAUR	766.00		18,59,025.62
618	S84480161	10/May/2022	10/May/2022	10-05-2022 05:19:01 PM		INF/NEFT/027514982291/BKID0006523/KULWINDER SALARY/KULWINDER KAUR	740.00		18,58,285.62
619	S84482745	10/May/2022	10/May/2022	10-05-2022 05:19:02 PM		INF/NEFT/027514982841/BKID0006523/LACHHAMN SALARY/LACHHAMN SINGH	766.00		18,57,519.62
620	S84480605	10/May/2022	10/May/2022	10-05-2022 05:19:03 PM		INF/NEFT/027514983251/INDB0000520/KULDEEP SALARY/KULDEEP SINGH	77.00		18,57,442.62
621	S84480832	10/May/2022	10/May/2022	10-05-2022 05:19:03 PM		INF/NEFT/027514983741/MAHB0001289/PALWINDER SALARY/PALWINDER SINGH	5,508.00		18,51,934.62
622	S84481099	10/May/2022	10/May/2022	10-05-2022 05:19:04 PM		INF/INFT/027514984271/NITISH SALARY/NITISH KUMAR JH	800.00		18,51,134.62
623	S84481435	10/May/2022	10/May/2022	10-05-2022 05:19:05 PM		INF/NEFT/027514984701/BARB0BUPGBX/DDEEPAK SALARY/DEEPAK	10,279.00		18,40,855.62
624	S84484113	10/May/2022	10/May/2022	10-05-2022 05:19:06 PM		INF/NEFT/027514985151/PUNB0238300/JASPAL SALARY/JASPAL SINGH	7,456.00		18,33,399.62
625	S84482159	10/May/2022	10/May/2022	10-05-2022 05:19:07 PM		INF/NEFT/027514985821/UBIN0564613/KULWANT SALARY/KULWANT SINGH	8,430.00		18,24,969.62
626	S84485593	10/May/2022	10/May/2022	10-05-2022 05:19:08 PM		INF/NEFT/027514986011/UTIB0000685/RAHUL SALARY/RAHUL KUMAR	10,422.00		18,14,547.62
627	S84485165	10/May/2022	10/May/2022	10-05-2022 05:19:09 PM		INF/NEFT/027514986661/UBIN0564613/SAWINDER SALARY/SAWINDER SINGH	9,728.00		18,04,819.62
628	S84485565	10/May/2022	10/May/2022	10-05-2022 05:19:10 PM		INF/NEFT/027514987301/PUNB0PGB003/JARMANDEEP SALARY/JARMANDEEP SINGH	8,754.00		17,96,065.62
629	S84486766	10/May/2022	10/May/2022	10-05-2022 05:19:11 PM		INF/NEFT/027514987861/PUNB0022600/RAJWINDER SALARY/RAJWINDER SINGH	9,728.00		17,86,337.62
630	S84489717	10/May/2022	10/May/2022	10-05-2022 05:19:12 PM		INF/NEFT/027514988201/UBIN0564613/SUKHDEV2 SALARY/SUKHDEV SINGH	9,728.00		17,76,609.62
631	S84490197	10/May/2022	10/May/2022	10-05-2022 05:19:13 PM		INF/NEFT/027514988591/PUNB0238300/SUKHDEV SALARY/SUKHDEV SINGH	10,782.00		17,65,827.62
632	S84490613	10/May/2022	10/May/2022	10-05-2022 05:19:15 PM		INF/NEFT/027514989141/CNRB0002091/SUKHWINDER SALARY/SUKHWINDER SINGH	9,404.00		17,56,423.62
633	S502648	11/May/2022	11/May/2022	11-05-2022 08:41:52 AM		NEFT-HSBCN22131110428-CBRE SOUTH ASIA PRIVATE LIMITED-ACC/NEFT-051-615417-001-	35,400.00		17,91,823.62

634	S503851	11/May/2022	11/May/2022	11-05-2022 08:41:52 AM		NEFT- HSBCN22131110426- CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		15,417.91	18,07,241.53
635	S506496	11/May/2022	11/May/2022	11-05-2022 08:41:58 AM		NEFT- HSBCN22131110652- CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		2,68,883.47	20,76,125.00
636	S8481693	11/May/2022	11/May/2022	11-05-2022 12:49:50 PM	7847	CLG/KHUSHI RAM SO BHUDHI RAM/GBA	10,276.00		20,65,849.00
637	S8401673	11/May/2022	11/May/2022	11-05-2022 12:53:45 PM	7854	CLG/BSES RAJDHANI POWER LTD/UTI	3,780.00		20,62,069.00
638	S8401673	11/May/2022	11/May/2022	11-05-2022 12:53:47 PM	7853	CLG/BSES RAJDHANI POWER LTD/UTI	300.00		20,61,769.00
639	S12158365	11/May/2022	11/May/2022	11-05-2022 02:29:46 PM		INF/NEFT/0275320854 51/CNRB0002702/PUR VA AGAINST BILL/PURVA INFOSYS	7,600.00		20,54,169.00
640	S12160434	11/May/2022	11/May/2022	11-05-2022 02:29:46 PM		INF/NEFT/0275320855 51/HDFC0009276/RAC HANA AGAINSTBILL/RACH ANA DEVI	22,790.00		20,31,379.00
641	S18526300	11/May/2022	11/May/2022	11-05-2022 05:48:39 PM		NEFT- HSBCN22131188829- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		1,31,196.24	21,62,575.24
642	M397884	12/May/2022	12/May/2022	12-05-2022 11:06:39 AM	7884	CASH PAID:SELF 0843 DELHI- DWARKACHQ,007884	1,00,000.00		20,62,575.24
643	S41452933	12/May/2022	12/May/2022	12-05-2022 12:50:58 PM	7852	CLG/SUNNY KUMAR/UBI	16,900.00		20,45,675.24
644	S44862215	12/May/2022	12/May/2022	12-05-2022 02:27:02 PM		INF/NEFT/0275517102 21/HDFC0000249/renta prltoSept/SUNITADA NGI	60,000.00		19,85,675.24
645	S74517628	13/May/2022	13/May/2022	13-05-2022 12:56:17 PM	7882	CLG/SANJAY/UTI	4,689.00		19,80,986.24
646	S74517628	13/May/2022	13/May/2022	13-05-2022 12:57:11 PM	7869	CLG/Mrs SHAKUNTALA PAL/SBI	4,743.00		19,76,243.24
647	S74412197	13/May/2022	13/May/2022	13-05-2022 12:59:27 PM	7878	CLG/ROHIT KUMAR/PNB	11,075.00		19,65,168.24
648	S76324160	13/May/2022	13/May/2022	13-05-2022 01:40:23 PM		INF/NEFT/0275695787 71/AUBL0002102/AN KUSH SALARY/ANKUSH KUMAR	23,500.00		19,41,668.24
649	S76324386	13/May/2022	13/May/2022	13-05-2022 01:40:24 PM		INF/NEFT/0275695800 31/AUBL0002456/HAI DER SALARY/SHAMA HAIDER	40,133.00		19,01,535.24
650	S76324605	13/May/2022	13/May/2022	13-05-2022 01:40:25 PM		INF/INFT/02756958095 1/NAVEEN SALARY/NAVEEN KUMAR JH	23,500.00		18,78,035.24
651	S76326212	13/May/2022	13/May/2022	13-05-2022 01:40:25 PM		INF/INFT/02756958221 1/SHYAM SALARY/SHYAM SINGH	4,412.00		18,73,623.24
652	S76325048	13/May/2022	13/May/2022	13-05-2022 01:40:27 PM		INF/INFT/02756958321 1/BALBIR SALARY/BALBIR SINGH	5,103.00		18,68,520.24
653	S76325467	13/May/2022	13/May/2022	13-05-2022 01:40:27 PM		INF/NEFT/0275695859 21/AUBL0002102/SU MIT SALARY/SUMIT SINGH	30,000.00		18,38,520.24
654	S76327071	13/May/2022	13/May/2022	13-05-2022 01:40:28 PM		INF/NEFT/0275695871 71/AUBL0002102/MA NOJ SALARY/MANOJ KUMAR	27,450.00		18,11,070.24
655	S76325985	13/May/2022	13/May/2022	13-05-2022 01:40:29 PM		INF/INFT/02756958836 1/NITIN SALARY/NITIN TOMAR	37,328.00		17,73,742.24
656	S76329326	13/May/2022	13/May/2022	13-05-2022 01:40:30 PM		INF/NEFT/0275695903 31/AUBL0002102/ANJ ALI SALARY/ANJALI GAUR	6,000.00		17,67,742.24
657	C41955064	13/May/2022	13/May/2022	13-05-2022 03:47:37 PM		CMS/ 4200215900/RELIANC E RETAIL LIMITED		1,61,388.72	19,29,130.96

658	S84465240	13/May/2022	13/May/2022	13-05-2022 05:55:50 PM		INF/NEFT/027574993591/UTIB0000179/ASHISH SALARY/ASHISH KUMAR	10,422.00		19,18,708.96
659	S84465525	13/May/2022	13/May/2022	13-05-2022 05:55:51 PM		INF/NEFT/027574994331/SBIN0005109/ASHOK SALARY/ASHOK KUMAR PAL	9,402.00		19,09,306.96
660	S84464288	13/May/2022	13/May/2022	13-05-2022 05:55:52 PM		INF/NEFT/027574994481/SBIN0011837/BALJIT SALARY/BALJIT SINGH	9,726.00		18,99,580.96
661	S84465817	13/May/2022	13/May/2022	13-05-2022 05:55:52 PM		INF/NEFT/027574994671/UTIB0002337/HARDEV SALARY/HARDEV SINGH	8,104.00		18,91,476.96
662	S84464681	13/May/2022	13/May/2022	13-05-2022 05:55:53 PM		INF/NEFT/027574994741/PUNB0104100/HEMRAJ SALARY/HEMRAJ SINGH	9,077.00		18,82,399.96
663	S84466192	13/May/2022	13/May/2022	13-05-2022 05:55:54 PM		INF/NEFT/027574995041/PUNBOPGB003/JAGDEEP SALARY/JAGDEEP SINGH	9,343.00		18,73,056.96
664	S84465198	13/May/2022	13/May/2022	13-05-2022 05:55:55 PM		INF/NEFT/027574995171/UTIB0000179/KAMLESH SALARY/KAMLESH KUMAR	10,782.00		18,62,274.96
665	S84468208	13/May/2022	13/May/2022	13-05-2022 05:55:55 PM		INF/NEFT/027574995641/PUNB0104100/MAJOR SALARY/MAJOR SINGH	9,726.00		18,52,548.96
666	S84468407	13/May/2022	13/May/2022	13-05-2022 05:55:56 PM		INF/NEFT/027574995741/CBIN0280342/MANGAL SALARY/MANGAL SINGH	9,402.00		18,43,146.96
667	S84468652	13/May/2022	13/May/2022	13-05-2022 05:55:56 PM		INF/NEFT/027574996041/PUNBOPGB003/NIRMAL SALARY/NIRMAL SINGH	9,726.00		18,33,420.96
668	S84467054	13/May/2022	13/May/2022	13-05-2022 05:55:57 PM		INF/NEFT/027574996111/BARBOJANDIA/HARDEV2 SALARY/HARDEV SINGH	3,885.00		18,29,535.96
669	S84469031	13/May/2022	13/May/2022	13-05-2022 05:55:58 PM		INF/NEFT/027574996211/UTIB0000179/RAM SALARY/RAM KISHAN	8,104.00		18,21,431.96
670	S84469248	13/May/2022	13/May/2022	13-05-2022 05:55:58 PM		INF/NEFT/027574996511/UTIB0000179/RANJODH SALARY/RANJODH SINGH	9,402.00		18,12,029.96
671	S84469500	13/May/2022	13/May/2022	13-05-2022 05:55:59 PM		INF/NEFT/027574997021/UTIB0000179/TILAKRAJ SALARY/TILAKRAJ	13,268.00		17,98,761.96
672	S84467930	13/May/2022	13/May/2022	13-05-2022 05:56:00 PM		INF/NEFT/027574997451/SBIN0050309/LOVEPREET SALARY/LOVEPREET SINGH	6,156.00		17,92,605.96
673	S84469731	13/May/2022	13/May/2022	13-05-2022 05:56:00 PM		INF/NEFT/027574997151/UTIB0000179/VIR SALARY/VIR BAHADUR BHA	9,402.00		17,83,203.96
674	S84471828	13/May/2022	13/May/2022	13-05-2022 05:56:01 PM		INF/NEFT/027574997591/PUNB0104100/BALBIR SALARY/BALBIR SINGH	9,402.00		17,73,801.96
675	S84471997	13/May/2022	13/May/2022	13-05-2022 05:56:02 PM		INF/NEFT/027574997871/CBIN0280342/GURBAJ SALARY/GURBAJ SINGH	9,726.00		17,64,075.96
676	S84472217	13/May/2022	13/May/2022	13-05-2022 05:56:02 PM		INF/NEFT/027574997971/PUNBOPGB003/RADHESHYAM SALARY/RADHESHYAM	10,782.00		17,53,293.96
677	S84472413	13/May/2022	13/May/2022	13-05-2022 05:56:03 PM		INF/NEFT/027574998481/BKID0006523/KULWINDER SALARY/KULWINDER KAUR	9,404.00		17,43,889.96
678	S64331772	16/May/2022	16/May/2022	16-05-2022 12:45:38 PM		NEFT-HSBCN22136694825-CBRE SOUTH ASIA PRIVATE LIMITED-ACC/NEFT-051-615417-001-	75,400.00		18,19,289.96

679	S64957167	16/May/2022	16/May/2022	16-05-2022 01:08:12 PM	7864	CLG/DHARMRAJ SO RAMLAL/BOB	4,341.00		18,14,948.96
680	S64890368	16/May/2022	16/May/2022	16-05-2022 01:08:21 PM	7879	CLG/VISHAL/IND	6,028.00		18,08,920.96
681	S64957167	16/May/2022	16/May/2022	16-05-2022 01:15:53 PM	7881	CLG/BANTI/IND	2,009.00		18,06,911.96
682	S64957167	16/May/2022	16/May/2022	16-05-2022 01:17:55 PM	7885	CLG/CAU SPORTS DDA/KMB	3,405.00		18,03,506.96
683	S92805956	17/May/2022	17/May/2022	17-05-2022 01:15:15 PM		NEFT-HSBCN22137861778-COLLIER INTERNATIONAL INDIA PROP- /ACC/NEFT-002-498640-		58,593.00	18,62,099.96
684	S95808926	17/May/2022	17/May/2022	17-05-2022 02:47:02 PM		INF/NEFT/027616641251/CBIN0284109/ANAND SALARY/ANAND KUMAR	8,960.00		18,53,139.96
685	S95810786	17/May/2022	17/May/2022	17-05-2022 02:47:02 PM		INF/NEFT/027616641331/CBIN0284109/SHRIMATI SALARY/SHRIMATI	9,602.00		18,43,537.96
686	S95809273	17/May/2022	17/May/2022	17-05-2022 02:47:03 PM		INF/NEFT/027616641621/INDB0000005/PRA MOD SALARY/PRAMOD KUMAR VA	9,602.00		18,33,935.96
687	S95810889	17/May/2022	17/May/2022	17-05-2022 02:47:03 PM		INF/NEFT/027616641401/CBIN0284109/SUNIL SALARY/SUNIL	12,262.00		18,21,673.96
688	S95811163	17/May/2022	17/May/2022	17-05-2022 02:47:04 PM		INF/INFT/027616641871/TINKU Radisson/TINKU	6,000.00		18,15,673.96
689	S95809623	17/May/2022	17/May/2022	17-05-2022 02:47:05 PM		INF/NEFT/027616641811/SBIN0016721/Brijesh Radisson/BRAJESH KUMAR	6,000.00		18,09,673.96
690	S95811429	17/May/2022	17/May/2022	17-05-2022 02:47:05 PM		INF/INFT/027616642331/MANISH SALARY/MANISH KUMAR	6,000.00		18,03,673.96
691	S95809914	17/May/2022	17/May/2022	17-05-2022 02:47:06 PM		INF/INFT/027616642621/RAMESH Paschim/RAMESH KUMAR	6,000.00		17,97,673.96
692	S95811823	17/May/2022	17/May/2022	17-05-2022 02:47:06 PM		INF/NEFT/027616642591/SBIN0004840/ANAND SALARY/ANAND PRATAP	6,000.00		17,91,673.96
693	S95810386	17/May/2022	17/May/2022	17-05-2022 02:47:07 PM		INF/NEFT/027616643041/AUBL0002456/MONU SALARY/MONU	6,592.00		17,85,081.96
694	S95810638	17/May/2022	17/May/2022	17-05-2022 02:47:08 PM		INF/NEFT/027616643251/AUBL0002456/MA NJU SALARY/MANJU KUMARI	4,938.00		17,80,143.96
695	S95813144	17/May/2022	17/May/2022	17-05-2022 02:47:08 PM		INF/NEFT/027616643351/AUBL0002456/ANNU SALARY/ANNU	4,938.00		17,75,205.96
696	S95813265	17/May/2022	17/May/2022	17-05-2022 02:47:09 PM		INF/NEFT/027616643441/IDIB000M536/MAIKU SALARY/MAIKU LAL	6,592.00		17,68,613.96
697	S95834677	17/May/2022	17/May/2022	17-05-2022 02:47:56 PM		INF/NEFT/027616671891/INDB0000005/DOLI SALARY/DOLI	7,998.00		17,60,615.96
698	S95835019	17/May/2022	17/May/2022	17-05-2022 02:47:58 PM		INF/NEFT/027616673521/PUNB0HGB001/RA JENDER SALARY/RAJENDER	10,244.00		17,50,371.96
699	S8344125	17/May/2022	17/May/2022	17-05-2022 08:42:54 PM	7863	TRF/FINO PAYMENTS BANK LTD/ICICI	7,872.00		17,42,499.96
700	S19161255	18/May/2022	18/May/2022	18-05-2022 10:36:09 AM		NEFT-HSBCN22138019290-CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051-615417-001-		98,892.08	18,41,392.04
701	S19180840	18/May/2022	18/May/2022	18-05-2022 10:36:39 AM		NEFT-HSBCN22138019707-CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051-615417-001-		1,94,955.37	20,36,347.41
702	S24406225	18/May/2022	18/May/2022	18-05-2022 01:14:56 PM		INF/NEFT/027630537321/IDIB000B671/RAJENDRA BILL/RAJENDRA RAM	4,200.00		20,32,147.41

703	S24408 871	18/May/20 22	18/May/2022	18-05-2022 01:14:56 PM		INF/NEFT/0276305368 11/BARBOALIDEL/BA KSHI BILL PAYMENT/BAKSHI PRINTERS	1,250.00		20,30,897.4 1
704	S24406 346	18/May/20 22	18/May/2022	18-05-2022 01:14:57 PM		INF/NEFT/0276305374 51/UTIB0003156/RISH ABH BILL/SUKHRAM	18,025.00		20,12,872.4 1
705	S24406 612	18/May/20 22	18/May/2022	18-05-2022 01:14:57 PM		INF/NEFT/0276305379 11/UTIB0001911/GRE EN BILL PAYMENT/GREEN PLANET NU	9,700.00		20,03,172.4 1
706	S24409 347	18/May/20 22	18/May/2022	18-05-2022 01:14:57 PM		INF/NEFT/0276305376 11/HDFC0000273/AL WAYS BILL PAYMENT/ALWAYS GREEN	53,750.00		19,49,422.4 1
707	S24409 675	18/May/20 22	18/May/2022	18-05-2022 01:14:58 PM		INF/NEFT/0276305380 71/CNRB0019010/LEA F INVOICE/RAJAT VERMA	2,240.00		19,47,182.4 1
708	S24414 463	18/May/20 22	18/May/2022	18-05-2022 01:15:12 PM		INF/NEFT/0276305428 71/PUNBORRBBGB/SI RAJ SALARY/SIRAJDAUL LA	70.00		19,47,112.4 1
709	S24417 549	18/May/20 22	18/May/2022	18-05-2022 01:15:12 PM		INF/NEFT/0276305429 31/KKBK0004278/DIP U SALARY/DIPU DAS	326.00		19,46,786.4 1
710	S24414 898	18/May/20 22	18/May/2022	18-05-2022 01:15:13 PM		INF/NEFT/0276305432 81/KARB0000271/DA YA SHANKAR/DAYA SHANKAR	330.00		19,46,456.4 1
711	S24417 731	18/May/20 22	18/May/2022	18-05-2022 01:15:13 PM		INF/NEFT/0276305432 31/IDIB000S805/BAB ALU SALARY/BABALU	330.00		19,46,126.4 1
712	S24418 303	18/May/20 22	18/May/2022	18-05-2022 01:15:14 PM		INF/NEFT/0276305434 01/BKID0006716/HAR DADHAN SALARY/HARDADH AN DAS	319.00		19,45,807.4 1
713	S24421 578	18/May/20 22	18/May/2022	18-05-2022 01:15:14 PM		INF/NEFT/0276305436 71/SIBL0000419/MAR AKONDI SALARY/MARAKON DI PASWA	340.00		19,45,467.4 1
714	S24421 768	18/May/20 22	18/May/2022	18-05-2022 01:15:15 PM		INF/NEFT/0276305437 41/INDB0000005/AMI T SALARY/AMIT KUMAR	284.00		19,45,183.4 1
715	S24418 805	18/May/20 22	18/May/2022	18-05-2022 01:15:16 PM		INF/NEFT/0276305440 71/INDB0000005/MIT HUN SALARY/MITHUN BHUMALI	336.00		19,44,847.4 1
716	S24422 219	18/May/20 22	18/May/2022	18-05-2022 01:15:16 PM		INF/NEFT/0276305442 91/IDFB0021001/BIPL AB SALARY/BIPLAB DAS	204.00		19,44,643.4 1
717	S24419 240	18/May/20 22	18/May/2022	18-05-2022 01:15:17 PM		INF/NEFT/0276305443 91/SBIN0001875/ABE DUR SALARY/ABEDUR RAHAMAN	336.00		19,44,307.4 1
718	S24969 345	18/May/20 22	18/May/2022	18-05-2022 01:35:59 PM	7858	CLG/DIPAK DAS/KMB	7,991.00		19,36,316.4 1
719	S24994 606	18/May/20 22	18/May/2022	18-05-2022 01:39:27 PM	7871	CLG/Jainul Haque/ASF	7,247.00		19,29,069.4 1
720	S24994 606	18/May/20 22	18/May/2022	18-05-2022 01:43:44 PM	7872	CLG/Rafikul Islam/ASF	1,576.00		19,27,493.4 1
721	S24969 345	18/May/20 22	18/May/2022	18-05-2022 01:44:06 PM	7859	CLG/Harikesh Kumar/BOB	2,313.00		19,25,180.4 1
722	S24808 714	18/May/20 22	18/May/2022	18-05-2022 01:44:50 PM	7862	CLG/RAJENDRARAM /CBI	7,762.00		19,17,418.4 1
723	S25647 700	18/May/20 22	18/May/2022	18-05-2022 01:50:12 PM		INF/NEFT/0276311734 71/CNRB0000346/RAJ ASTHANI NURSERY/NEW RAJASTHANI	41,800.00		18,75,618.4 1
724	S26311 423	18/May/20 22	18/May/2022	18-05-2022 02:10:44 PM	7893	TRF/BHARTI AIRTEL LTD/ICICI	943.00		18,74,675.4 1
725	S26311 423	18/May/20 22	18/May/2022	18-05-2022 02:10:44 PM	7892	TRF/BHARTI AIRTEL LTD/ICICI	1,061.00		18,73,614.4 1
726	S35801 307	18/May/20 22	18/May/2022	18-05-2022 07:03:57 PM		NEFT- HSBCN22138096312- THE INDIAN HOTELS COMPANY LIMITED- /ACC/NEFT-051- 151074-00		2,19,429.70	20,93,044.1 1

727	S37146 219	18/May/20 22	18/May/2022	18-05-2022 07:35:27 PM		NEFT- HSBCN22138101238- CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		2,82,432.50	23,75,476.6 1
728	S50477 677	19/May/20 22	19/May/2022	19-05-2022 10:34:38 AM		NEFT- HSBCN22139157458- HYATT INDIA CONSULTANCY PRIVATE LIM- /ACC/NEFT-030- 377956-		17,400.00	23,92,876.6 1
729	S54908 811	19/May/20 22	19/May/2022	19-05-2022 12:56:34 PM	7868	CLG/Mrs SADHANA SARDAR/SBI	4,743.00		23,88,133.6 1
730	S54908 811	19/May/20 22	19/May/2022	19-05-2022 12:57:29 PM	7867	CLG/Mrs RINKU SARDAR/SBI	4,062.00		23,84,071.6 1
731	S55022 038	19/May/20 22	19/May/2022	19-05-2022 01:01:00 PM	7866	CLG/Mr SAMSED MONDAL/SBI	9,852.00		23,74,219.6 1
732	S55022 038	19/May/20 22	19/May/2022	19-05-2022 01:04:56 PM	7880	CLG/Mr SATISH /BOM	8,708.00		23,65,511.6 1
733	S54910 217	19/May/20 22	19/May/2022	19-05-2022 01:08:53 PM	7856	CLG/SANJAY DAS/IDB	2,266.00		23,63,245.6 1
734	S58407 064	19/May/20 22	19/May/2022	19-05-2022 02:38:00 PM		NEFT- HSBCN22139193763- COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		57,785.00	24,21,030.6 1

Page Total

Opening Bal:	40,28,753.70
Withdrawals:	67,91,357.79
Deposits:	51,83,634.70
Closing Bal:	24,21,030.61

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement

Opening and Closing Balance is an indicative balance computed based on transactions recorded during the day & not to be treated as the final Opening and Closing Balance.