

ENTERPRISES

Account No : 257021223298

06-Aug-2022	NSBIC300153470626SBIN0004266P AO Hqrs New Delhi URGENTPaid for 511687744143 SBIC30015347062625915790620		119,634.00	357,287.37
06-Aug-2022	NEFT000371545305ABHISHEK 3073001500321980024784654BT000 1NEFT REQUEST INDBN06082778389PUNJAB NATION	15,024.00		342,263.37
06-Aug-2022	NEFT000371545306SURESH CHANDRA JOSHI 60027959130024784654BT0010NEF T REQUEST INDBN06082778390BANK OF MAHAR	15,024.00		327,239.37
06-Aug-2022	NEFT000371545307SURESH KUMAR 5542500100587001024784654BT001 1NEFT REQUEST INDBN06082778391KARNATAKA BAN	15,024.00		312,215.37
06-Aug-2022	NEFT000371545308NURESHA 6439978320024784654BT0012NEFT REQUEST INDBN06082778392INDIAN BANK	13,903.00		298,312.37
06-Aug-2022	NEFT000371545309MUNNI DEVI 520101263939252024784654BT0013 NEFT REQUEST INDBN06082778393	13,342.00		284,970.37
06-Aug-2022	NEFT000371545310SAROJ 91252010047688024784654BT0014 NEFT REQUEST INDBN06082778394	15,024.00		269,946.37
06-Aug-2022	NEFT000371545311MONALISA 13322191024578024784654BT0015 NEFT REQUEST INDBN06082778395	15,024.00		254,922.37
06-Aug-2022	NEFT000371545312AJAY KUMAR 38774763584024784654BT0002NEF T REQUEST INDBN06082778396STATE BANK OF	15,024.00		239,898.37
06-Aug-2022	NEFT000371545313ANKUR KUMAR 35892340316024784654BT0003NEF T REQUEST INDBN06082778397STATE BANK OF	15,024.00		224,874.37
06-Aug-2022	NEFT000371545314GURPREET INSA 06430100044481024784654BT0004 NEFT REQUEST INDBN06082778398BANK OF BAROD	15,024.00		209,850.37
06-Aug-2022	NEFT000371545315MOHIT SHARMA 3331272387024784654BT0005NEFT REQUEST INDBN06082778399CENTRAL BANK	15,024.00		194,826.37
06-Aug-2022	NEFT000371545316NISHA BHARGAV 40755784191024784654BT0006NEF T REQUEST INDBN06082778400STATE BANK OF	15,024.00		179,802.37



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06-Aug-2022	NEFT000371545317PRAVEEN 02552122001555024784654BT0007 NEFT REQUEST INDBN06082778401	15,024.00		164,778.37
06-Aug-2022	NEFT000371545318REENA KUMARI 59106684766024784654BT0008NEF T REQUEST INDBN06082778402	15,024.00		149,754.37
06-Aug-2022	NEFT000371545319SANDEEP SINGH 1537000105031587024784654BT000 9NEFT REQUEST INDBN06082778403PUNJAB NATION	11,659.00		138,095.37
06-Aug-2022	NINDBN06084958807SBINAvinash sharma nacin july 2022 salary INDBN06084958807	32,000.00		106,095.37
06-Aug-2022	NINDBN06084959683SBINIshwar Chand nacin Remarks INDBN06084959683	17,500.00		88,595.37
06-Aug-2022	NINDBN06084960139ICINidhi Kapoor nacin Nacin July 22 salary INDBN06084960139	19,500.00		69,095.37
06-Aug-2022	NINDBN06084961244KKBKpriyanka rani Nacin July 22 salary INDBN06084961244	17,310.00		51,785.37
06-Aug-2022	NINDBN06084962005PUNBANurekh nacin Nacin July 22 salary INDBN06084962005	2,250.00		49,535.37
06-Aug-2022	UPI221888421713CRVISHUBIN6307 412928yblPayme 428902120017666UBIN0542890VIS HAL UPADHAYAY OthPSPPayment from PhonePe		15,000.00	64,535.37
07-Aug-2022	IMPSP2A221913443020KKBK INDIMOB72299143 257021223298	1,000.00		
07-Aug-2022				

