

637956	06/07/2022	06/07/2022 06:24:25 PM	INF/NEFT/028404668781/SBIN0010643/15648573 / /LO	DR	13,543.00	97,81,573.15
637956	06/07/2022	06/07/2022 06:24:26 PM	INF/NEFT/028404668711/CNRB0019140/15648573 / /MU	DR	12,954.00	97,68,619.15
S9640998	06/07/2022	06/07/2022 06:24:27 PM	INF/NEFT/028404669181/MAHB0001188/15648573 / /NA	DR	18,069.00	97,50,550.15
S9641983	06/07/2022	06/07/2022 06:24:27 PM	INF/NEFT/028404669151/SBIN0031797/15648573 / /VI	DR	13,208.00	97,37,342.15
S9642284	06/07/2022	06/07/2022 06:24:28 PM	INF/NEFT/028404669251/PUNB0014900/15648573 / /MA	DR	15,309.00	97,22,033.15
S9642732	06/07/2022	06/07/2022 06:24:29 PM	INF/NEFT/028404669141/PUNB0490700/15648573 / /NI	DR	14,131.00	97,07,902.15
S9645098	06/07/2022	06/07/2022 06:24:30 PM	INF/NEFT/028404669631/KKKBK0000199/15648573 / /UT	DR	14,998.00	96,92,904.15
S9643234	06/07/2022	06/07/2022 06:24:31 PM	INF/NEFT/028404669691/SBIN0010643/15648573 / /MO	DR	15,309.00	96,77,595.15
S9645724	06/07/2022	06/07/2022 06:24:32 PM	INF/NEFT/028404669851/CNRB0000158/15648573 / /PR	DR	14,131.00	96,63,464.15
S9644001	06/07/2022	06/07/2022 06:24:33 PM	INF/NEFT/028404670161/BARB0MAUJPU/15648573 / /BI	DR	14,000.00	96,49,464.15
S9644133	06/07/2022	06/07/2022 06:24:33 PM	INF/NEFT/028404670091/UBIN0540943/15648573 / /NA	DR	14,720.00	96,34,744.15
S9644565	06/07/2022	06/07/2022 06:24:35 PM	INF/NEFT/028404670451/UBIN0534498/15648573 / /RA	DR	13,543.00	96,21,201.15
S9644876	06/07/2022	06/07/2022 06:24:36 PM	INF/NEFT/028404670621/SBIN0005824/15648573 / /DH	DR	11,117.00	96,10,084.15
S9648270	06/07/2022	06/07/2022 06:24:36 PM	INF/NEFT/028404670761/BARB0JAHANG/15648573 / /NI	DR	15,309.00	95,94,775.15
S9648721	06/07/2022	06/07/2022 06:24:38 PM	INF/NEFT/028404670911/SBIN0019087/15648573 / /RA	DR	15,309.00	95,79,466.15
S9648049	06/07/2022	06/07/2022 06:24:39 PM	INF/NEFT/028404671231/SBIN0011558/15648573 / /PA	DR	15,309.00	95,64,157.15
S9649625	06/07/2022	06/07/2022 06:24:40 PM	INF/NEFT/028404671591/SBIN0017417/15648573 / /RA	DR	15,309.00	95,48,848.15
S9650489	06/07/2022	06/07/2022 06:24:43 PM	INF/NEFT/028404672111/SBIN0010643/15648573 / /RA	DR	15,309.00	95,33,539.15
S13565797	06/07/2022	06/07/2022 07:51:13 PM	BIL/ONL/000438935005/ICICI BANK/APMCSALARY PAYABLE PREPAID	DR	7,01,750.00	88,31,789.15

