

Detailed Statement

Name:	PRIME FACILITY SERVICES	A/C Branch:	DELHI SHALIMAR BAGH
Address:	BLOCK A FORTIS HOSPITAL, NEAR KELA GODOWN,,SHALIMAR BAGH,NORTH WEST,DELHI,110088,DELHI,INDIA	Branch Address:	AE-6, SHALIMAR BAGH, DELHI - 110042,DELHI,DELHI,INDIA
A/C No:	664105500325	A/C Type:	CAA
Jt. Holder:		Cust ID:	572631393
Transaction Date from:	08/11/2022	Branch Code:	6641
Transaction Period:	From 08/11/2022 To 10/11/2022	IFSC Code:	ICIC0006641
Statement Request/Download Date:	25/05/2023		

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S89945925	08/Nov/2022	08/Nov/2022	08/11/2022 06:31:08 AM		NEFT-PYTM223120511449-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		32,296.53	27,46,016.27
2	S98546103	09/Nov/2022	09/Nov/2022	09/11/2022 10:01:55 AM		NEFT-PYTM223132060879-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		38,354.48	27,84,370.75
3	S3549741	09/Nov/2022	09/Nov/2022	09/11/2022 05:55:20 PM		INF/NEFT/030004046931/UBIN0825549/39232651 by USER1 from VANGHEE/GANESHWARA BIND	9,114.00		27,75,256.75
4	S3597903	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:02 PM		INF/NEFT/030004168101/FDRL0001555/39232804 by USER1 from VANGHEE/HIMANSHU MISHRA	25,000.00		27,50,256.75
5	S3597964	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:03 PM		INF/NEFT/030004168211/PUNB0445800/39232803 by USER1 from VANGHEE/SHAHBAZ ALI	21,000.00		27,29,256.75
6	S3598517	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:04 PM		INF/NEFT/030004168771/UTIB0000039/39232802 by USER1 from VANGHEE/MINHAZ UDDIN	50,000.00		26,79,256.75
7	S3598577	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:04 PM		INF/NEFT/030004168731/UBIN0811050/39232801 by USER1 from VANGHEE/KOMIRI RAMULAMM	7,857.00		26,71,399.75
8	S3598630	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:05 PM		INF/NEFT/030004168941/BARB0VJBASH/39232800 by USER1 from VANGHEE/B.DHONI DIBA	14,375.00		26,57,024.75
9	S3598412	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:06 PM		INF/NEFT/030004169091/UBIN0811050/39232799 by USER1 from VANGHEE/SIMHADRI NARSAM	7,228.00		26,49,796.75
10	S3598736	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:06 PM		INF/NEFT/030004169311/UBIN0811050/39232797 by USER1 from VANGHEE/CHINTA EMLEMA	9,743.00		26,40,053.75
11	S3598834	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:07 PM		INF/NEFT/030004169471/UBIN0811050/39232795 by USER1 from VANGHEE/KANDUK URI ESTER	9,743.00		26,30,310.75
12	S3598937	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:08 PM		INF/NEFT/030004169811/UBIN0811050/39232794 by USER1 from VANGHEE/MAHESH WAR MALIK	18,145.00		26,12,165.75

13	S3599504	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:08 PM		INF/NEFT/030004169941/UBIN0811050/39232793 by USER1 from VANGHEE/JYOTI RANJAN BE	9,743.00		26,02,422.75
14	S3599563	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:09 PM		INF/NEFT/030004170081/KKBK0000811/39232791 by USER1 from VANGHEE/RAKESH KUMAR	9,743.00		25,92,679.75
15	S3599352	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:10 PM		INF/NEFT/030004170771/UBIN0801739/39232790 by USER1 from VANGHEE/MALYAL A SAMPATH	9,534.00		25,83,145.75
16	S3599417	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:11 PM		INF/NEFT/030004171301/UBIN0811050/39232789 by USER1 from VANGHEE/RANJAN DAS	11,587.00		25,71,558.75
17	S3599915	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:12 PM		INF/NEFT/030004171931/BKID0005575/39232788 by USER1 from VANGHEE/CHITA RANJAN DA	9,743.00		25,61,815.75
18	S3599996	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:13 PM		INF/NEFT/030004172611/UBIN0559041/39232786 by USER1 from VANGHEE/NRUSING HA MALIK	9,743.00		25,52,072.75
19	S3600104	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:13 PM		INF/NEFT/030004173271/UBIN0801739/39232785 by USER1 from VANGHEE/MALYAL A AKHIL	10,466.00		25,41,606.75
20	S3600609	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:14 PM		INF/NEFT/030004173821/UBIN0811050/39232784 by USER1 from VANGHEE/BISWANA TH DAS	13,475.00		25,28,131.75
21	S3600268	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:16 PM		INF/NEFT/030004175691/SBIN0001128/39232783 by USER1 from VANGHEE/PARAMES HWRA BEH	5,343.00		25,22,788.75
22	S3600313	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:16 PM		INF/NEFT/030004176471/SBIN0008092/39232781 by USER1 from VANGHEE/SANKAR DAS	9,743.00		25,13,045.75
23	S3600376	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:17 PM		INF/NEFT/030004177511/UBIN0806056/39232780 by USER1 from VANGHEE/KORLAPU BALA SA	13,475.00		24,99,570.75
24	S3600411	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:18 PM		INF/NEFT/030004178181/UBIN0811050/39232779 by USER1 from VANGHEE/GOPAL KUMAR JHA	11,475.00		24,88,095.75
25	S3600499	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:19 PM		INF/NEFT/030004180211/UBIN0811050/39232775 by USER1 from VANGHEE/JADUMA NI DAS	9,743.00		24,78,352.75
26	S3600973	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:19 PM		INF/NEFT/030004179171/UBIN0802638/39232778 by USER1 from VANGHEE/ERRA RAKESH	9,743.00		24,68,609.75
27	S3601091	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:20 PM		INF/NEFT/030004180941/UBIN0811050/39232774 by USER1 from VANGHEE/YEDULLA SAIKIRA	13,475.00		24,55,134.75
28	S3601166	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:21 PM		INF/NEFT/030004182021/UBIN0811050/39232773 by USER1 from VANGHEE/AMRESH DAS	10,975.00		24,44,159.75
29	S3601222	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:22 PM		INF/NEFT/030004182941/UBIN0811050/39232772 by USER1 from VANGHEE/LALESH KUMAR SA	11,475.00		24,32,684.75
30	S3601701	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:22 PM		INF/NEFT/030004184041/UBIN0559041/39232770 by USER1 from VANGHEE/KUNU MALIK	9,743.00		24,22,941.75
31	S3601757	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:23 PM		INF/NEFT/030004185141/PUNB0237600/39232769 by USER1 from VANGHEE/VISHWAJ EET KUMA	10,969.00		24,11,972.75

32	S3601393	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:24 PM		INF/NEFT/030004186021/SBIN0012057/39232767 by USER1 from VANGHEE/SANGRAM SAHOO	12,975.00		23,98,997.75
33	S3601444	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:24 PM		INF/NEFT/030004187291/POSO000001/39232765 by USER1 from VANGHEE/MANISH KUMAR SA	16,000.00		23,82,997.75
34	S3602031	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:25 PM		INF/NEFT/030004188761/IOBA0000498/39232764 by USER1 from VANGHEE/VIKASH KUMAR	16,000.00		23,66,997.75
35	S3602100	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:26 PM		INF/NEFT/030004189131/KKBK0000811/39232763 by USER1 from VANGHEE/ANUP KUMAR	11,975.00		23,55,022.75
36	S3602563	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:27 PM		INF/NEFT/030004190091/UBIN0810754/39232760 by USER1 from VANGHEE/RAJESH KHAN	25,000.00		23,30,022.75
37	S3602623	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:28 PM		INF/NEFT/030004191221/UBIN0559041/39232759 by USER1 from VANGHEE/SHAMBHU PASWAN	21,000.00		23,09,022.75
38	S3602371	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:29 PM		INF/NEFT/030004193551/IDFB0080201/39232757 by USER1 from VANGHEE/DINABAN DHU PAND	23,742.00		22,85,280.75
39	S3602661	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:29 PM		INF/NEFT/030004192121/PUNB0316000/39232758 by USER1 from VANGHEE/GANESH KOLLAN	25,000.00		22,60,280.75
40	S3602776	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:30 PM		INF/NEFT/030004194501/BKID0006960/39232756 by USER1 from VANGHEE/MOHABIB KHAN	10,475.00		22,49,805.75
41	S3602491	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:31 PM		INF/NEFT/030004194851/KKBK0007478/39232755 by USER1 from VANGHEE/AKSHYA KUMAR DA	9,743.00		22,40,062.75
42	S3603055	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:32 PM		INF/NEFT/030004195411/HDFC0000512/39232754 by USER1 from VANGHEE/RAJKUMAR	10,975.00		22,29,087.75
43	S3603105	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:32 PM		INF/NEFT/030004196951/UBIN0811050/39232752 by USER1 from VANGHEE/CHITYAL A ARAVIN	17,339.00		22,11,748.75
44	S3603157	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:33 PM		INF/NEFT/030004199181/UBIN0811050/39232751 by USER1 from VANGHEE/UPENDRA DAS	42,000.00		21,69,748.75
45	S3603238	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:34 PM		INF/NEFT/030004200091/BKID0008639/39232750 by USER1 from VANGHEE/D.VISHAL RAJ	13,975.00		21,55,773.75
46	S3603557	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:35 PM		INF/NEFT/030004200411/BDBL0001818/39232747 by USER1 from VANGHEE/FARAZ AHMAD	11,475.00		21,44,298.75
47	S3603629	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:36 PM		INF/NEFT/030004201111/IDIB000K644/39232746 by USER1 from VANGHEE/SANGRAM DAS	11,975.00		21,32,323.75
48	S3603428	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:37 PM		INF/NEFT/030004202711/UBIN0814032/39232745 by USER1 from VANGHEE/PAPOLU VIJAYA L	5,343.00		21,26,980.75
49	S3604048	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:38 PM		INF/NEFT/030004203691/UBIN0811050/39232744 by USER1 from VANGHEE/HEERALAL SAHU	8,800.00		21,18,180.75
50	S3603865	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:39 PM		INF/NEFT/030004205451/CNRB0005458/39232742 by USER1 from VANGHEE/MOHAMMAD IMRAN	6,727.00		21,11,453.75

51	S3604095	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:39 PM		INF/NEFT/030004204501/SBIN0013594/39232743 by USER1 from VANGHEE/DEBASIS H PARIDA	9,743.00		21,01,710.75
52	S3605026	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:45 PM		INF/NEFT/030004208651/CNRB0005458/39232741 by USER1 from VANGHEE/FIROJ	10,816.00		20,90,894.75
53	S3605085	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:45 PM		INF/NEFT/030004209161/SBIN0009940/39232740 by USER1 from VANGHEE/BHAGWAT SINGH	50,000.00		20,40,894.75
54	S3605166	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:46 PM		INF/NEFT/030004209501/BKID0007032/39232739 by USER1 from VANGHEE/ASHISH KUMAR SA	11,475.00		20,29,419.75
55	S3605255	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:47 PM		INF/NEFT/030004209781/FDRL0001555/39232738 by USER1 from VANGHEE/PRADEEP KUMAR	14,475.00		20,14,944.75
56	S3605315	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:48 PM		INF/NEFT/030004209951/UTIB0001498/39232737 by USER1 from VANGHEE/VIJAYKANT	4,613.00		20,10,331.75
57	S3605520	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:49 PM		INF/NEFT/030004210441/KVBL0001448/39232735 by USER1 from VANGHEE/AMIYA MALIK	9,743.00		20,00,588.75
58	S3605456	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:50 PM		INF/NEFT/030004211391/UBIN0811050/39232733 by USER1 from VANGHEE/PRAVAKAR DAS	9,743.00		19,90,845.75
59	S3606028	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:51 PM		INF/NEFT/030004211731/SBIN0011744/39232732 by USER1 from VANGHEE/MANDAPALLI BHA	10,839.00		19,80,006.75
60	S3606079	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:52 PM		INF/INFT/030004212531/39232730 by USER1 from VANGHEE/KOLANUPAKA VAMS	16,774.00		19,63,232.75
61	S3606184	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:54 PM		INF/NEFT/030004214191/IOBA0000498/39232729 by USER1 from VANGHEE/SAHUL KUMAR	2,322.00		19,60,910.75
62	S3606251	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:55 PM		INF/NEFT/030004214541/UBIN0811050/39232728 by USER1 from VANGHEE/KUMMARIMANIKYA	9,743.00		19,51,167.75
63	S3606316	09/Nov/2022	09/Nov/2022	09/11/2022 06:00:56 PM		INF/NEFT/030004215141/UBIN0811050/39232727 by USER1 from VANGHEE/KAILASH DAS	6,439.00		19,44,728.75
64	S3607133	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:00 PM		INF/NEFT/030004218311/UBIN0559041/39232726 by USER1 from VANGHEE/JAGANNATH DAS	11,975.00		19,32,753.75
65	S3607203	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:00 PM		INF/NEFT/030004219491/UBIN0811050/39232725 by USER1 from VANGHEE/SANATAN MALLIK	19,000.00		19,13,753.75
66	S3606808	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:01 PM		INF/NEFT/030004220111/UBIN0811050/39232724 by USER1 from VANGHEE/BIJAYA KUMAR MA	18,000.00		18,95,753.75
67	S3607342	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:02 PM		INF/NEFT/030004220401/UBIN0811050/39232723 by USER1 from VANGHEE/PAILAPUYADAGIR	9,768.00		18,85,985.75
68	S3606908	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:03 PM		INF/NEFT/030004220331/UBIN0811050/39232722 by USER1 from VANGHEE/MD AZHAR KHAN	18,000.00		18,67,985.75
69	S3606943	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:04 PM		INF/NEFT/030004220701/UBIN0811050/39232721 by USER1 from VANGHEE/RAMANJULA REDDY	12,975.00		18,55,010.75

70	S3606975	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:04 PM		INF/NEFT/030004221171/UBIN0811050/39232719 by USER1 from VANGHEE/BAMBILY VIJAYA	10,475.00		18,44,535.75
71	S3608030	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:05 PM		INF/NEFT/030004221361/SBIN0018395/39232718 by USER1 from VANGHEE/AJAYA DAS	9,743.00		18,34,792.75
72	S3607653	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:06 PM		INF/NEFT/030004221571/UBIN0811050/39232717 by USER1 from VANGHEE/MATLA SUNITHA	7,543.00		18,27,249.75
73	S3607705	09/Nov/2022	09/Nov/2022	09/11/2022 06:01:06 PM		INF/NEFT/030004221711/BARB0SHADEL/39232716 by USER1 from VANGHEE/M M TRADERS AND	69,949.00		17,57,300.75
74	S3622305	09/Nov/2022	09/Nov/2022	09/11/2022 06:02:22 PM		INF/INFT/030004243291/BI39232805 by USER1 from VANGHEE/VANGHEE SERVICE	11.80		17,57,288.95
75	S9433383	10/Nov/2022	10/Nov/2022	10/11/2022 10:04:48 AM		NEFT-PYTM223143859253-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456		32,917.64	17,90,206.59
76	S15863047	10/Nov/2022	10/Nov/2022	10/11/2022 07:05:53 PM		RTGS-HDFCR52022111059296403-PRIME FACILITY SERVICES-59200212922332 -HDFC0000240		20,00,000.00	37,90,206.59
77	S16147446	10/Nov/2022	10/Nov/2022	10/11/2022 07:32:59 PM		INF/INFT/030021573391/39405449 by USER1 from VANGHEE/PRAHALAD SHUKLA	32,000.00		37,58,206.59
78	S16178976	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:02 PM		INF/INFT/030021635121/39405721 by USER1 from VANGHEE/MUKESH JHA	15,903.00		37,42,303.59
79	S16179612	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:03 PM		INF/NEFT/030021635541/PSIB0000619/39405720 by USER1 from VANGHEE/KRISHN GOPAL SH	15,375.00		37,26,928.59
80	S16179698	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:04 PM		INF/NEFT/030021635731/PUNB0681800/39405719 by USER1 from VANGHEE/RAHUL KUMAR BHA	13,423.00		37,13,505.59
81	S16179360	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:05 PM		INF/NEFT/030021636021/BKID0006025/39405718 by USER1 from VANGHEE/PRAKASH CHANDRA	20,323.00		36,93,182.59
82	S16179917	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:06 PM		INF/INFT/030021636381/39405717 by USER1 from VANGHEE/RAHUL	18,528.00		36,74,654.59
83	S16180623	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:07 PM		INF/NEFT/030021636641/PUNB0062700/39405715 by USER1 from VANGHEE/BHARTI PRADHAN	15,903.00		36,58,751.59
84	S16180219	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:08 PM		INF/NEFT/030021636721/BARB0RAMDEL/39405714 by USER1 from VANGHEE/DAMODAR	13,920.00		36,44,831.59
85	S16180792	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:09 PM		INF/NEFT/030021636941/UBIN0908886/39405712 by USER1 from VANGHEE/SHASHAN K KHANSI	13,423.00		36,31,408.59
86	S16180886	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:10 PM		INF/NEFT/030021637581/INDB0000005/39405711 by USER1 from VANGHEE/AKSHAY	14,912.00		36,16,496.59
87	S16180963	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:11 PM		INF/NEFT/030021637691/HDFC0001419/39405709 by USER1 from VANGHEE/RITESH KUMAR MI	17,528.00		35,98,968.59
88	S16180509	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:13 PM		INF/NEFT/030021637891/SBIN0008153/39405707 by USER1 from VANGHEE/BAMBAM SINGH	14,415.00		35,84,553.59

89	S16181116	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:14 PM		INF/NEFT/030021638101/PUNB0509610/39405706 by USER1 from VANGHEE/VIPIN	23,587.00		35,60,966.59
90	S16181652	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:15 PM		INF/NEFT/030021638611/UBIN0919764/39405705 by USER1 from VANGHEE/CHANDE R PRAKASH	16,000.00		35,44,966.59
91	S16181710	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:15 PM		INF/INFT/030021638741/39405704 by USER1 from VANGHEE/SHIV KUMAR	15,903.00		35,29,063.59
92	S16181774	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:17 PM		INF/INFT/030021639131/39405703 by USER1 from VANGHEE/IMAM KHAN	24,000.00		35,05,063.59
93	S16181440	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:18 PM		INF/NEFT/030021639491/BKID0006025/39405702 by USER1 from VANGHEE/RAVINDE R	8,464.00		34,96,599.59
94	S16182846	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:25 PM		INF/NEFT/030021641251/FIN00009002/39405701 by USER1 from VANGHEE/PRADEEP KUMAR	14,880.00		34,81,719.59
95	S16183130	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:26 PM		INF/INFT/030021641761/39405699 by USER1 from VANGHEE/SONIYA	14,946.00		34,66,773.59
96	S16183209	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:27 PM		INF/NEFT/030021641741/UTIB0000824/39405698 by USER1 from VANGHEE/DHAN SIINGH	19,287.00		34,47,486.59
97	S16183076	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:28 PM		INF/NEFT/030021642231/SBIN0001542/39405696 by USER1 from VANGHEE/SURAJ BHAN	12,399.00		34,35,087.59
98	S16183298	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:28 PM		INF/NEFT/030021642031/CNRB0019009/39405697 by USER1 from VANGHEE/MD RAMJANI	15,903.00		34,19,184.59
99	S16183641	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:29 PM		INF/NEFT/030021642551/HDFC0001568/39405694 by USER1 from VANGHEE/KUSH PRATAP	25,000.00		33,94,184.59
100	S16183534	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:30 PM		INF/NEFT/030021642841/IDFB0020133/39405693 by USER1 from VANGHEE/MAZHAR	15,903.00		33,78,281.59
101	S16184139	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:31 PM		INF/INFT/030021642691/39405692 by USER1 from VANGHEE/ANKIT 2	5,488.00		33,72,793.59
102	S16183831	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:32 PM		INF/INFT/030021643081/39405690 by USER1 from VANGHEE/NAZZERU DDIN	7,742.00		33,65,051.59
103	S16184378	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:33 PM		INF/NEFT/030021643291/PUNB0084610/39405689 by USER1 from VANGHEE/SUBODH	15,903.00		33,49,148.59
104	S16183980	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:34 PM		INF/INFT/030021643831/39405688 by USER1 from VANGHEE/ASHOK SINGH	15,408.00		33,33,740.59
105	S16184070	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:35 PM		INF/NEFT/030021644181/IDFB0020106/39405686 by USER1 from VANGHEE/ANURAG SINGH 2	11,936.00		33,21,804.59
106	S16184889	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:38 PM		INF/NEFT/030021645021/KKBK0000187/39405685 by USER1 from VANGHEE/SUMIT	15,903.00		33,05,901.59
107	S16185080	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:40 PM		INF/NEFT/030021645331/UBIN0567132/39405684 by USER1 from VANGHEE/BAL KISHAN	16,528.00		32,89,373.59
108	S16185476	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:41 PM		INF/NEFT/030021645751/BARB0DBRONI/39405683 by USER1 from VANGHEE/BHARAT	15,903.00		32,73,470.59
109	S16185827	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:42 PM		INF/NEFT/030021645841/SBIN0002540/39405682 by USER1 from VANGHEE/PRAKASH CHANDRA	15,375.00		32,58,095.59

110	S16186125	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:43 PM		INF/NEFT/030021646361/UBIN0811050/39405680 by USER1 from VANGHEE/PAILAPU YADAGIR	3,232.00		32,54,863.59
111	S16186218	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:44 PM		INF/NEFT/030021646521/UBIN0801739/39405679 by USER1 from VANGHEE/MALYAL A SAMPATH	3,095.00		32,51,768.59
112	S16186285	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:44 PM		INF/NEFT/030021646721/CBIN0281624/39405678 by USER1 from VANGHEE/RAHUL	15,560.00		32,36,208.59
113	S16186381	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:45 PM		INF/INFT/030021647021/39405677 by USER1 from VANGHEE/SACHIN YADAV	5,951.00		32,30,257.59
114	S16186910	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:46 PM		INF/NEFT/030021647261/BKID0006057/39405676 by USER1 from VANGHEE/JITIN GUPTA	14,451.00		32,15,806.59
115	S16186530	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:47 PM		INF/NEFT/030021647451/SBIN0005966/39405675 by USER1 from VANGHEE/MANOJ	7,439.00		32,08,367.59
116	S16187140	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:48 PM		INF/INFT/030021647851/39405674 by USER1 from VANGHEE/MARVIN BATIMUS	8,431.00		31,99,936.59
117	S16187686	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:49 PM		INF/NEFT/030021647951/YESB0000085/39405673 by USER1 from VANGHEE/NIKHIL	8,928.00		31,91,008.59
118	S16187738	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:50 PM		INF/NEFT/030021648061/PYTM0123456/39405671 by USER1 from VANGHEE/PARBAL KUMAR	12,399.00		31,78,609.59
119	S16187357	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:51 PM		INF/NEFT/030021648381/PUNB0011500/39405670 by USER1 from VANGHEE/AMAN	15,903.00		31,62,706.59
120	S16187873	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:52 PM		INF/NEFT/030021648511/BARB0JAHFAL/39405669 by USER1 from VANGHEE/PUNEET KUMAR	15,375.00		31,47,331.59
121	S16187959	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:54 PM		INF/NEFT/030021648861/SBIN0004564/39405668 by USER1 from VANGHEE/MONU SINGH	15,903.00		31,31,428.59
122	S16188011	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:54 PM		INF/NEFT/030021649191/UBIN0555495/39405667 by USER1 from VANGHEE/NITIN ASST MANA	24,000.00		31,07,428.59
123	S16188079	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:55 PM		INF/NEFT/030021649141/IDFB0021001/39405666 by USER1 from VANGHEE/AMAR KUMAR MISH	18,528.00		30,88,900.59
124	S16188643	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:56 PM		INF/INFT/030021649621/39405665 by USER1 from VANGHEE/RAJU	20,532.00		30,68,368.59
125	S16188352	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:57 PM		INF/NEFT/030021649721/PUNB0285900/39405664 by USER1 from VANGHEE/VIKASH BADOLA	10,448.00		30,57,920.59
126	S16188785	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:58 PM		INF/NEFT/030021649871/BARB0BETNAL/39405663 by USER1 from VANGHEE/DINESH CHANDRA	22,000.00		30,35,920.59
127	S16188588	10/Nov/2022	10/Nov/2022	10/11/2022 07:36:59 PM		INF/INFT/030021650221/39405660 by USER1 from VANGHEE/SHAYAM	30,000.00		30,05,920.59
128	S16189229	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:00 PM		INF/NEFT/030021650521/CBIN0281624/39405658 by USER1 from VANGHEE/RAHUL	10,399.00		29,95,521.59
129	S16189355	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:01 PM		INF/NEFT/030021650951/YESB0000025/39405657 by USER1 from VANGHEE/JITENDER SING R	30,000.00		29,65,521.59
130	S16189461	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:02 PM		INF/NEFT/030021650931/SBIN0001538/39405656 by USER1 from VANGHEE/BHAGWA T RAM	20,532.00		29,44,989.59

131	S16189 688	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:03 PM		INF/NEFT/030021651201/KKBK0004571/39405654 by USER1 from VANGHEE/FAIZAN ALI	4,959.00		29,40,030.59
132	S16190 562	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:07 PM		INF/NEFT/030021651521/BARBORA KHA/39405652 by USER1 from VANGHEE/MUZAFFAR	13,391.00		29,26,639.59
133	S16190 731	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:07 PM		INF/NEFT/030021652261/KKBK0004624/39405651 by USER1 from VANGHEE/TANUJ	12,399.00		29,14,240.59
134	S16190 836	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:08 PM		INF/INFT/030021652571/39405649 by USER1 from VANGHEE/RAMZAN ALI	15,408.00		28,98,832.59
135	S16190 978	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:09 PM		INF/NEFT/030021652701/KKBK0004608/39405648 by USER1 from VANGHEE/BHUPINDER NEGI	14,383.00		28,84,449.59
136	S16191 084	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:10 PM		INF/INFT/030021652961/39405647 by USER1 from VANGHEE/LALIT KUMAR	13,674.00		28,70,775.59
137	S16191 702	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:11 PM		INF/INFT/030021653061/39405645 by USER1 from VANGHEE/MAHENDER	16,528.00		28,54,247.59
138	S16191 818	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:12 PM		INF/INFT/030021653291/39405644 by USER1 from VANGHEE/AMIT TIWARI	13,750.00		28,40,497.59
139	S16191 594	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:13 PM		INF/NEFT/030021653661/BARBORURARI/39405643 by USER1 from VANGHEE/RANJEET HALDHAR	15,219.00		28,25,278.59
140	S16192 163	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:14 PM		INF/INFT/030021653811/39405642 by USER1 from VANGHEE/SIYARAM NISHAD	15,181.00		28,10,097.59
141	S16192 264	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:15 PM		INF/INFT/030021654091/39405641 by USER1 from VANGHEE/RAGHAV	15,181.00		27,94,916.59
142	S16192 809	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:16 PM		INF/INFT/030021654401/39405640 by USER1 from VANGHEE/SANTOSH KUMAR	16,028.00		27,78,888.59
143	S16192 431	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:17 PM		INF/INFT/030021654561/39405639 by USER1 from VANGHEE/JYOTI	15,219.00		27,63,669.59
144	S16192 505	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:18 PM		INF/INFT/030021654851/39405638 by USER1 from VANGHEE/DHEERAJ KUMAR	16,528.00		27,47,141.59
145	S16193 118	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:19 PM		INF/INFT/030021654931/39405636 by USER1 from VANGHEE/DINESH SINGH	20,000.00		27,27,141.59
146	S16193 633	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:20 PM		INF/NEFT/030021655081/BKID0006025/39405635 by USER1 from VANGHEE/DINESH KUMAR	15,516.00		27,11,625.59
147	S16193 707	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:21 PM		INF/INFT/030021655141/39405634 by USER1 from VANGHEE/ANISH KUMAR	25,100.00		26,86,525.59
148	S16193 376	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:22 PM		INF/INFT/030021655761/39405632 by USER1 from VANGHEE/BHUWAN CHAND	14,946.00		26,71,579.59
149	S16193 824	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:23 PM		INF/INFT/030021655921/39405631 by USER1 from VANGHEE/IKRAMUD DIN	14,946.00		26,56,633.59
150	S16193 894	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:24 PM		INF/INFT/030021656251/39405630 by USER1 from VANGHEE/ROHIT KUMAR	12,916.00		26,43,717.59

151	S16193960	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:25 PM		INF/INFT/030021656401/39405628 by USER1 from VANGHEE/SURINDER SINGH	18,583.00		26,25,134.59
152	S16194016	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:25 PM		INF/INFT/030021656501/39405627 by USER1 from VANGHEE/USHA	16,528.00		26,08,606.59
153	S16194092	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:26 PM		INF/INFT/030021656991/39405626 by USER1 from VANGHEE/SUSHIL BURH	13,674.00		25,94,932.59
154	S16194635	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:27 PM		INF/INFT/030021657161/39405625 by USER1 from VANGHEE/MD SANAUULLAH PA	13,674.00		25,81,258.59
155	S16194456	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:29 PM		INF/INFT/030021657481/39405624 by USER1 from VANGHEE/RADHA DEVI	13,674.00		25,67,584.59
156	S16194807	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:30 PM		INF/INFT/030021657851/39405622 by USER1 from VANGHEE/SHAHRU KH	14,946.00		25,52,638.59
157	S16195129	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:31 PM		INF/INFT/030021658121/39405621 by USER1 from VANGHEE/ANURAG SINGH	14,418.00		25,38,220.59
158	S16194941	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:32 PM		INF/INFT/030021658211/39405620 by USER1 from VANGHEE/SHER SINGH	19,000.00		25,19,220.59
159	S16195013	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:33 PM		INF/INFT/030021658321/39405619 by USER1 from VANGHEE/MANOJ SINGH	17,028.00		25,02,192.59
160	S16195079	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:34 PM		INF/INFT/030021658711/39405618 by USER1 from VANGHEE/VIRENDER KUMAR	15,500.00		24,86,692.59
161	S16195658	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:35 PM		INF/INFT/030021659041/39405617 by USER1 from VANGHEE/NEERAJ CHAUHAN	27,097.00		24,59,595.59
162	S16195739	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:36 PM		INF/INFT/030021659121/39405616 by USER1 from VANGHEE/VIVEK	12,928.00		24,46,667.59
163	S16195801	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:36 PM		INF/INFT/030021659531/39405615 by USER1 from VANGHEE/NARENDRA SHARMA	14,946.00		24,31,721.59
164	S16195871	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:37 PM		INF/INFT/030021659821/39405614 by USER1 from VANGHEE/DEEPAK SINGH	15,408.00		24,16,313.59
165	S16196392	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:38 PM		INF/INFT/030021659981/39405613 by USER1 from VANGHEE/RANDHIR	15,375.00		24,00,938.59
166	S16196501	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:39 PM		INF/INFT/030021660311/39405612 by USER1 from VANGHEE/SANJAY SINGH	13,674.00		23,87,264.59
167	S16196102	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:40 PM		INF/INFT/030021660561/39405611 by USER1 from VANGHEE/GORAKH CHAND	18,083.00		23,69,181.59
168	S16196729	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:41 PM		INF/INFT/030021660681/39405610 by USER1 from VANGHEE/MUKESH	15,375.00		23,53,806.59
169	S16196857	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:42 PM		INF/NEFT/030021660821/SBIN0001280/39405609 by USER1 from VANGHEE/MITHUN LAL	15,903.00		23,37,903.59
170	S16197347	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:43 PM		INF/INFT/030021660901/39405608 by USER1 from VANGHEE/PAWAN	15,375.00		23,22,528.59
171	S16197076	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:44 PM		INF/NEFT/030021661141/UBIN0564036/39405607 by USER1 from VANGHEE/GIRISH	15,408.00		23,07,120.59

172	S16197700	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:45 PM		INF/INFT/030021661601/39405606 by USER1 from VANGHEE/RAKESH	17,028.00		22,90,092.59
173	S16197586	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:46 PM		INF/INFT/030021661831/39405605 by USER1 from VANGHEE/NITIN	17,000.00		22,73,092.59
174	S16197935	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:47 PM		INF/INFT/030021662151/39405604 by USER1 from VANGHEE/INZMAM	14,912.00		22,58,180.59
175	S16198238	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:48 PM		INF/INFT/030021662251/39405603 by USER1 from VANGHEE/DIPIKA	15,903.00		22,42,277.59
176	S16198682	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:48 PM		INF/NEFT/030021662321/BARBOKALADH/39405602 by USER1 from VANGHEE/LALIT PRAKASH	15,903.00		22,26,374.59
177	S16198397	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:49 PM		INF/INFT/030021662851/39405601 by USER1 from VANGHEE/NARENDE R CHAND	15,903.00		22,10,471.59
178	S16198917	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:50 PM		INF/NEFT/030021663241/UBIN0569747/39405600 by USER1 from VANGHEE/ANKIT KUMAR	15,375.00		21,95,096.59
179	S16198574	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:51 PM		INF/NEFT/030021663571/CNRB0019125/39405599 by USER1 from VANGHEE/RAJU	18,000.00		21,77,096.59
180	S16199149	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:52 PM		INF/INFT/030021663831/39405596 by USER1 from VANGHEE/ABHISKE K	15,903.00		21,61,193.59
181	S16199782	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:53 PM		INF/NEFT/030021663921/IDIB000A646/39405595 by USER1 from VANGHEE/DEEPAK GUPTA	13,750.00		21,47,443.59
182	S16199884	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:54 PM		INF/NEFT/030021664231/IDFB0021001/39405593 by USER1 from VANGHEE/DIGAMBA R SINGH	17,000.00		21,30,443.59
183	S16199995	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:55 PM		INF/NEFT/030021664481/SBIN0009554/39405592 by USER1 from VANGHEE/SHIVAM MISHRA	15,903.00		21,14,540.59
184	S16199448	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:56 PM		INF/NEFT/030021664791/PUNB0084010/39405591 by USER1 from VANGHEE/VISHNU KUMAR	17,000.00		20,97,540.59
185	S16199517	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:57 PM		INF/INFT/030021665011/39405590 by USER1 from VANGHEE/BIRENDE R	15,903.00		20,81,637.59
186	S16200321	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:58 PM		INF/INFT/030021665221/39405589 by USER1 from VANGHEE/VIRENDE R CHAND	5,161.00		20,76,476.59
187	S16200672	10/Nov/2022	10/Nov/2022	10/11/2022 07:37:59 PM		INF/INFT/030021665551/39405588 by USER1 from VANGHEE/KIRAN RAWAT	17,000.00		20,59,476.59
188	S16200754	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:00 PM		INF/NEFT/030021665851/UCBA0001392/39405587 by USER1 from VANGHEE/SATYA PRAKASH	15,903.00		20,43,573.59
189	S16200831	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:01 PM		INF/NEFT/030021666031/PUNB0015300/39405586 by USER1 from VANGHEE/SAMBHU RAM	17,888.00		20,25,685.59
190	S16201202	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:02 PM		INF/INFT/030021666281/39405585 by USER1 from VANGHEE/KAILASH	16,528.00		20,09,157.59
191	S16201299	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:03 PM		INF/INFT/030021666641/39405584 by USER1 from VANGHEE/SIMA	15,903.00		19,93,254.59
192	S16201043	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:04 PM		INF/INFT/030021666911/39405582 by USER1 from VANGHEE/AKASH KUSHWAHA	5,456.00		19,87,798.59

193	S16201607	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:05 PM		INF/NEFT/030021667111/CNRB0004890/39405580 by USER1 from VANGHEE/HIRA CHAND	14,946.00		19,72,852.59
194	S16201684	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:06 PM		INF/INFT/030021667551/39405579 by USER1 from VANGHEE/ROSHAN KUMAR	5,875.00		19,66,977.59
195	S16202248	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:07 PM		INF/INFT/030021667821/39405578 by USER1 from VANGHEE/DALI CHAND	16,500.00		19,50,477.59
196	S16201924	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:08 PM		INF/INFT/030021667921/39405577 by USER1 from VANGHEE/JAY PRAKASH	15,181.00		19,35,296.59
197	S16203106	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:09 PM		INF/INFT/030021668411/39405576 by USER1 from VANGHEE/AJAY	15,709.00		19,19,587.59
198	S16203018	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:10 PM		INF/INFT/030021668571/39405574 by USER1 from VANGHEE/RAM SEVAK	17,748.00		19,01,839.59
199	S16204106	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:11 PM		INF/NEFT/030021668951/SBIN0061213/39405573 by USER1 from VANGHEE/NAVEND RA SINGH	16,000.00		18,85,839.59
200	S16203992	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:12 PM		INF/INFT/030021669131/39405572 by USER1 from VANGHEE/ANSHU KUMAR KHA	11,482.00		18,74,357.59
201	S16204319	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:13 PM		INF/INFT/030021669461/39405571 by USER1 from VANGHEE/PRIYANKA	14,418.00		18,59,939.59
202	S16204400	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:14 PM		INF/INFT/030021669591/39405570 by USER1 from VANGHEE/SURESH KUMAR	14,418.00		18,45,521.59
203	S16204892	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:15 PM		INF/INFT/030021669641/39405569 by USER1 from VANGHEE/BOBBY	14,418.00		18,31,103.59
204	S16204540	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:16 PM		INF/INFT/030021670041/39405568 by USER1 from VANGHEE/BALVEER	14,946.00		18,16,157.59
205	S16205623	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:17 PM		INF/INFT/030021670411/39405567 by USER1 from VANGHEE/SANJAY	14,946.00		18,01,211.59
206	S16205704	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:18 PM		INF/INFT/030021670331/39405566 by USER1 from VANGHEE/DEEPAK SINGH	14,946.00		17,86,265.59
207	S16205422	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:19 PM		INF/NEFT/030021670861/KKBK0000174/39405565 by USER1 from VANGHEE/AAKASH	14,826.00		17,71,439.59
208	S16205543	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:19 PM		INF/INFT/030021670721/39405563 by USER1 from VANGHEE/KRISHNA CHAND S	21,000.00		17,50,439.59
209	S16206169	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:20 PM		INF/INFT/030021671121/39405561 by USER1 from VANGHEE/BIRENDRA SINGH	22,000.00		17,28,439.59
210	S16206361	10/Nov/2022	10/Nov/2022	10/11/2022 07:38:22 PM		INF/INFT/030021671621/39405559 by USER1 from VANGHEE/ANKIT ARORA	40,000.00		16,88,439.59
211	S16269330	10/Nov/2022	10/Nov/2022	10/11/2022 07:44:33 PM		INF/INFT/030021805111/BI39405722 by USER1 from VANGHEE/VANGHEE SERVICE	11.80		16,88,427.79
212	S16740827	10/Nov/2022	10/Nov/2022	10/11/2022 08:32:25 PM		NEFT-RETURN-30021648511DC-PUNEET KUMAR-ACCOUNT DOES NOT EXIST R03		15,375.00	17,03,802.79

Page Total

Opening Bal: 27,13,719.74
Withdrawals: 31,28,860.60

Deposits:	21,18,943.65
Closing Bal:	17,03,802.79

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

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