



Detailed Statement

Name: **ORBIT GLOBAL HR CONSULTANTS**
Address: **B508,SOMDUPTT CHAMBER-1,SOUTH DELHI,,BHIKAJI CAMA PLACE,DELHI,110066,DELHI,INDIA**
A/C No: **181905000389**
Jt. Holder:
Transaction Date from: **01/04/2024**
Transaction Period: **From 01/04/2024 To 31/03/2025**
Statement Request/Download Date: **12/08/2025**

A/C Branch: **BHIKAJI CAMA**
Branch Address: **ICICI BANK LTD., MOHTA BUILDING, BHIKAJI CAMA PLACE, DELHI - 110066,DELHI,DELHI,INDIA**
A/C Type: **CAA**
Cust ID: **554343632**
Branch Code: **1819**
IFSC Code: **ICIC0001819**
Account Currency: **INR**

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	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S1718 2118	02/Apr/20 24	02/Apr/2024	02-04-2024 07:59:31 AM		INF/NEFT/03582090 7741/KLGB0040561/ Salary /Jeen	10,000.00		54,710.62
2	S1941 6481	02/Apr/20 24	02/Apr/2024	02-04-2024 10:40:40 AM		MPS/KHANDELWAL /202404021038/502 896/Gurgaon	320.00		54,390.62
3	S4716 8402	04/Apr/20 24	04/Apr/2024	04-04-2024 03:29:49 PM		MPS/JAIPUR GOLD/20240404152 9/588438/NEW DELHI	1,020.00		53,370.62
4	S3792 2404	13/Apr/20 24	13/Apr/2024	13-04-2024 04:23:24 PM		IPS/RAM AVTAR F/202404131623/00 0000001669/GURG AON	1,020.00		52,350.62
5	S6816 9172	17/Apr/20 24	17/Apr/2024	17-04-2024 10:09:10 AM		GIB/002019059105/ GST /24040700117370	36,611.00		15,739.62
6	S8937 7240	19/Apr/20 24	19/Apr/2024	19-04-2024 06:05:19 PM		INF/NEFT/03602568 7791/SBIN0000645/ salary /Tkr	6,605.55		9,134.07
7	S1508 708	21/Apr/20 24	22/Apr/2024	21-04-2024 10:57:47 AM		IPS/MATA SHEETL/202404211 057/000000002689/ GURGAON	1,020.00		8,114.07
8	C3883 3583	24/Apr/20 24	24/Apr/2024	24-04-2024 04:12:10 AM		NEFT- IN1ON24042304TD4 -INDO RAMA SYNTHETICS INDIA LIMITE- /ACC/OGHC/23- 24/034- 53105093437- SCBL00360		8,246.00	16,360.07
9	S5849 0387	28/Apr/20 24	29/Apr/2024	28-04-2024 11:12:09 AM		MPS/AKASHI FILL/202404281112/ 396598/GURGAON	1,020.00		15,340.07
10	S7684 8834	30/Apr/20 24	30/Apr/2024	30-04-2024 09:59:05 AM		NEFT- BTOM24121822383 5-HITACHI HIGH- TECH INDIA PRIVATELIMIT-- 100000035653- BOTMOND3611		1,74,000. 00	1,89,340. 07
11	S8048 6019	30/Apr/20 24	30/Apr/2024	30-04-2024 02:05:11 PM		IPS/HPCL AUTO C/202404301405/00 0000011820/GURG AON	320.00		1,89,020. 07
12	S8922 4705	01/May/2 024	01/May/2024	01-05-2024 07:01:05 AM		INF/NEFT/03613107 4971/BARBODBROH I/Salary /AshishSinghN	45,000.00		1,44,020. 07
13	S8923 6700	01/May/2 024	01/May/2024	01-05-2024 07:02:29 AM		INF/NEFT/03613107 7671/IDFB0021331/ salary /Nishita	32,000.00		1,12,020. 07
14	S8924 7535	01/May/2 024	01/May/2024	01-05-2024 07:03:48 AM		INF/NEFT/03613107 9931/SBIN0012869/ Salary /Ritesh	38,000.00		74,020.07
15	S8925 6498	01/May/2 024	01/May/2024	01-05-2024 07:05:26 AM		INF/NEFT/03613108 3851/IDIB000N591/ Salary /Suman	30,000.00		44,020.07

16	S1974 4004	03/May/2 024	03/May/2024	03-05-2024 03:49:21 PM		EBA/Upstreamed Payin/20240503154 921	14,023.86		29,996.21
17	S3779 2919	05/May/2 024	06/May/2024	05-05-2024 11:09:42 AM		MPS/AKASHI FILL/202405051109/ 443152/GURGAON	1,020.00		28,976.21
18	S4569 3306	06/May/2 024	06/May/2024	06-05-2024 07:08:32 AM		EBA/NSE M 2024083/202405060 70832	50.53		28,925.68
19	S6526 3457	07/May/2 024	07/May/2024	07-05-2024 04:46:21 PM		INF/NEFT/03621144 9011/SBIN0000645/ Salary /Tkr	15,923.00		13,002.68
20	S6783 9103	07/May/2 024	07/May/2024	07-05-2024 08:13:52 PM		NEFT- SBIN124128189776 -Y COOK INDIA PVT LTD-/ATTN//INB- 0000003373053631 0-SBIN0011293		1,27,173. 00	1,40,175. 68
21	S7049 4377	08/May/2 024	08/May/2024	08-05-2024 07:36:53 AM		INF/NEFT/03621876 7731/FDRL0001545/ Salary /TMGMenon	42,391.00		97,784.68
22	S9779 9606	10/May/2 024	10/May/2024	10-05-2024 04:02:12 PM		EBA/Upstreamed Payin/20240510160 211	8,959.00		88,825.68
23	S1339 2021	13/May/2 024	13/May/2024	13-05-2024 01:16:41 AM		NEFT- IN1ON240513001L8 -INDO RAMA SYNTHETICS INDIA LIMITE- /ACC/OGHC/24- 25/002- 53105093437- SCBL00360		1,49,939. 33	2,38,765. 01
24	S1447 3359	13/May/2 024	13/May/2024	13-05-2024 06:20:52 AM		EBA/UpStream Payout/2024051306 2051		1,859.53	2,40,624. 54
25	S1519 4949	13/May/2 024	13/May/2024	13-05-2024 08:28:20 AM		INF/NEFT/03627592 1811/SBIN0000645/ Salary /Tkr	14,993.00		2,25,631. 54
26	S1947 0413	13/May/2 024	13/May/2024	13-05-2024 03:45:46 PM		EBA/Upstreamed Payin/20240513154 546	9,862.98		2,15,768. 56
27	S2395 9211	14/May/2 024	14/May/2024	14-05-2024 07:07:33 AM		EBA/NSE M 2024089/202405140 70733	35.10		2,15,733. 46
28	S2837 0526	14/May/2 024	14/May/2024	14-05-2024 03:48:39 PM		EBA/Upstreamed Payin/20240514154 838	23,382.00		1,92,351. 46
29	S2904 0467	14/May/2 024	14/May/2024	14-05-2024 04:49:46 PM		EBA/Tday UpStream credit/20240514164 946		4,912.15	1,97,263. 61
30	S3277 0144	15/May/2 024	15/May/2024	15-05-2024 06:40:43 AM		EBA/NSE M 2024090/202405150 64043	80.89		1,97,182. 72
31	S3346 9483	15/May/2 024	15/May/2024	15-05-2024 07:31:42 AM		MPS/KHANDELWAL /202405150728/406 454/Gurgaon	320.00		1,96,862. 72
32	S3885 1134	15/May/2 024	15/May/2024	15-05-2024 03:49:46 PM		EBA/Upstreamed Payin/20240515154 946	5,069.40		1,91,793. 32
33	S4378 5737	16/May/2 024	16/May/2024	16-05-2024 07:10:46 AM		EBA/NSE M 2024091/202405160 71046	18.54		1,91,774. 78
34	S4816 5507	16/May/2 024	16/May/2024	16-05-2024 03:45:48 PM		EBA/Upstreamed Payin/20240516154 547	8,424.00		1,83,350. 78
35	S4899 2621	16/May/2 024	16/May/2024	16-05-2024 04:58:47 PM		EBA/Tday UpStream credit/20240516165 847		3,465.00	1,86,815. 78
36	S5236 1105	17/May/2 024	17/May/2024	17-05-2024 07:08:38 AM		EBA/NSE M 2024092/202405170 70838	18.13		1,86,797. 65
37	S5688 4633	17/May/2 024	17/May/2024	17-05-2024 03:51:06 PM		EBA/Upstreamed Payin/20240517155 106	1,964.17		1,84,833. 48
38	S6648 9957	18/May/2 024	18/May/2024	18-05-2024 07:24:05 PM		GIB/002021139188/ GST /24050700182617	80,183.00		1,04,650. 48
39	S6904 5979	19/May/2 024	20/May/2024	19-05-2024 10:11:05 AM		IPS/S S FILLING/202405191 011/000000002594/ GURGAON	2,200.00		1,02,450. 48
40	S7426 9668	20/May/2 024	20/May/2024	20-05-2024 09:49:41 AM		INF/NEFT/03635006 2031/CNRB0006619 /GST payment orb/JofinCanara	16,500.00		85,950.48
41	S7473 5784	20/May/2 024	20/May/2024	20-05-2024 11:04:34 AM		INF/INF/036350834 741/GST opc /Orbitplacement	16,197.00		69,753.48
42	S8134 2475	21/May/2 024	21/May/2024	21-05-2024 07:07:08 AM		EBA/NSE M 2024093/202405210 70708	6.79		69,746.69

43	S8578 4313	21/May/2 024	21/May/2024	21-05-2024 03:49:23 PM		EBA/Upstreamed Payin/20240521154 923	5,002.50		64,744.19
44	C8074 8018	22/May/2 024	22/May/2024	22-05-2024 03:16:51 AM		NEFT- IN1ON24052104NYZ -INDO RAMA SYNTHETICS INDIA LIMITE- /ACC/OGHC/24- 25/002- 53105093437- SCBL00360		29,987.67	94,731.86
45	S9088 4081	22/May/2 024	22/May/2024	22-05-2024 07:22:37 AM		EBA/NSE M 2024094/202405220 72237	18.31		94,713.55
46	S9904 2774	22/May/2 024	22/May/2024	22-05-2024 10:01:25 PM		BIL/ONL/000844313 854/Go Nature/Training Fee	3,599.00		91,114.55
47	S1220 1328	24/May/2 024	24/May/2024	24-05-2024 03:47:40 PM		EBA/Upstreamed Payin/20240524154 740	1,964.20		89,150.35
48	S1809 1651	25/May/2 024	25/May/2024	25-05-2024 11:33:03 AM		EBA/FreeCardRfnd/2 0240525113303		17.70	89,168.05
49	S3077 0741	27/May/2 024	27/May/2024	27-05-2024 07:17:39 AM		EBA/NSE M 2024097/202405270 71739	17.78		89,150.27
50	S7031 2448	31/May/2 024	31/May/2024	31-05-2024 10:18:17 AM		RTGS- BOTMR5202405310 0925595-HITACHI HIGH-TECH INDIA PRIVATELIMI- 100000035653- BOTMOND3611		4,79,999. 94	5,69,150. 21
51	S7170 2840	31/May/2 024	31/May/2024	31-05-2024 11:57:21 AM		INF/NEFT/03645897 7041/SBIN0012869/ Travel Expencc /Ritesh	3,800.00		5,65,350. 21
52	S7177 6090	31/May/2 024	31/May/2024	31-05-2024 12:01:50 PM		INF/NEFT/03645906 0181/BARB0DBROH I/Salary Ashish /AshishSinghN	45,000.00		5,20,350. 21
53	S7180 2221	31/May/2 024	31/May/2024	31-05-2024 12:03:15 PM		INF/NEFT/03645908 2701/IDIB000N591/ Salary Suman /Suman	30,000.00		4,90,350. 21
54	S7183 3251	31/May/2 024	31/May/2024	31-05-2024 12:05:08 PM		INF/NEFT/03645913 7571/SBIN0012869/ Salary Ritesh /Ritesh	38,000.00		4,52,350. 21
55	S7185 7798	31/May/2 024	31/May/2024	31-05-2024 12:06:30 PM		INF/NEFT/03645915 9021/IDFB0021331/ Salary Nishita /Nishita	32,000.00		4,20,350. 21
56	S7589 7752	31/May/2 024	31/May/2024	31-05-2024 04:33:39 PM		EBA/Upstreamed Payin/20240531163 338	1,991.14		4,18,359. 07
57	S8350 5622	01/Jun/20 24	01/Jun/2024	01-06-2024 11:35:27 AM		EBA/FreeCardRfnd/2 0240601113527		17.70	4,18,376. 77
58	S9812 2510	03/Jun/20 24	03/Jun/2024	03-06-2024 05:05:08 AM		Int on FD/RD XXX2649 Tds:0.Int:5025 and TAX:0.		5,025.00	4,23,401. 77
59	S9942 8793	03/Jun/20 24	03/Jun/2024	03-06-2024 07:23:26 AM		EBA/NSE M 2024102/202406030 72325	17.78		4,23,383. 99
60	S2172 8556	04/Jun/20 24	04/Jun/2024	04-06-2024 05:02:58 PM		EBA/Upstreamed Payin/20240604170 258	99,444.50		3,23,939. 49
61	S2279 8655	04/Jun/20 24	04/Jun/2024	04-06-2024 06:14:56 PM		EBA/Tday UpStream credit/20240604181 455		74,520.00	3,98,459. 49
62	S2672 4267	05/Jun/20 24	05/Jun/2024	05-06-2024 07:15:33 AM		181910002648 FD clos 05-06-2024 ORBIT GLOBAL HR C		5,14,572. 00	9,13,031. 49
63	S2802 5701	05/Jun/20 24	05/Jun/2024	05-06-2024 08:40:29 AM		EBA/NSE M 2024104/202406050 84028	204.33		9,12,827. 16
64	C2309 137	06/Jun/20 24	06/Jun/2024	06-06-2024 05:39:25 AM		EBA/FreeCardRfnd/2 0240606040344		174.35	9,13,001. 51
65	S5704 8058	07/Jun/20 24	07/Jun/2024	07-06-2024 03:48:55 PM		EBA/Upstreamed Payin/20240607154 854	1,947.12		9,11,054. 39
66	S6483 0277	08/Jun/20 24	08/Jun/2024	08-06-2024 11:33:40 AM		EBA/FreeCardRfnd/2 0240608113340		17.70	9,11,072. 09
67	S6493 1649	08/Jun/20 24	08/Jun/2024	08-06-2024 11:40:43 AM		EBA/NSE M 2024107/202406081 14043	17.78		9,11,054. 31
68	S2069 6884	14/Jun/20 24	14/Jun/2024	14-06-2024 03:53:00 PM		EBA/Upstreamed Payin/20240614155 300	46,290.73		8,64,763. 58
69	S2158 1047	14/Jun/20 24	14/Jun/2024	14-06-2024 05:06:08 PM		EBA/Tday UpStream credit/20240614170 608		44,320.00	9,09,083. 58

70	S2707 2549	15/Jun/20 24	15/Jun/2024	15-06-2024 10:35:13 AM		EBA/NSE M 2024112/202406151 03513	17.78		9,09,065. 80
71	S2764 6785	15/Jun/20 24	15/Jun/2024	15-06-2024 11:34:57 AM		EBA/FreeCardRfnd/2 0240615113457		17.70	9,09,083. 50
72	S5582 0994	19/Jun/20 24	19/Jun/2024	19-06-2024 08:14:49 AM		INF/NEFT/03667403 8901/BARB0DBROH I/Travel Expence /ASHISHSINGHN	2,933.00		9,06,150. 50
73	S5583 0488	19/Jun/20 24	19/Jun/2024	19-06-2024 08:16:46 AM		INF/NEFT/03667404 5011/IDFB0021331/ Travel Expence /NISHITA	2,205.00		9,03,945. 50
74	S5587 4070	19/Jun/20 24	19/Jun/2024	19-06-2024 08:28:31 AM		GIB/002022825891/ GST /24060700148488	79,962.00		8,23,983. 50
75	S6912 2871	20/Jun/20 24	20/Jun/2024	20-06-2024 03:50:10 PM		EBA/Upstreamed Payin/20240620155 009	1,90,674. 85		6,33,308. 65
76	S7017 6763	20/Jun/20 24	20/Jun/2024	20-06-2024 05:21:24 PM		EBA/Tday UpStream credit/20240620172 124		1,87,455. 00	8,20,763. 65
77	S7872 0256	21/Jun/20 24	21/Jun/2024	21-06-2024 04:03:39 PM		EBA/NSE M 2024115/202406211 60338	38.53		8,20,725. 12
78	S7877 7017	21/Jun/20 24	21/Jun/2024	21-06-2024 04:07:59 PM		EBA/FreeCardRfnd/2 0240621160759		35.40	8,20,760. 52
79	S7924 8503	21/Jun/20 24	21/Jun/2024	21-06-2024 04:42:07 PM		EBA/Upstreamed Payin/20240621164 207	1,954.80		8,18,805. 72
80	S8368 8798	22/Jun/20 24	22/Jun/2024	22-06-2024 07:10:21 AM		EBA/NSE M 2024116/202406220 71020	17.78		8,18,787. 94
81	S8492 2165	22/Jun/20 24	22/Jun/2024	22-06-2024 11:33:58 AM		EBA/FreeCardRfnd/2 0240622113357		17.70	8,18,805. 64
82	S2914 6894	27/Jun/20 24	27/Jun/2024	27-06-2024 04:25:05 PM		EBA/Upstreamed Payin/20240627162 504	3,196.50		8,15,609. 14
83	S3263 4191	27/Jun/20 24	27/Jun/2024	27-06-2024 11:32:13 PM		NEFT- SBIN224179085747 -Y COOK INDIA PVT LTD-/ATTN//INB- 0000003373053631 0-SBIN0011293		94,030.00	9,09,639. 14
84	S3444 7935	28/Jun/20 24	28/Jun/2024	28-06-2024 07:09:23 AM		EBA/NSE M 2024120/202406280 70922	38.53		9,09,600. 61
85	S3456 0387	28/Jun/20 24	28/Jun/2024	28-06-2024 07:31:19 AM		EBA/FreeCardRfnd/2 0240628073118		35.40	9,09,636. 01
86	S4070 1542	28/Jun/20 24	28/Jun/2024	28-06-2024 04:28:20 PM		EBA/Upstreamed Payin/20240628162 820	2,001.99		9,07,634. 02
87	S4311 2826	28/Jun/20 24	28/Jun/2024	28-06-2024 07:29:48 PM		INF/NEFT/03676845 9531/FDRL0001545/ Salary /TMGMENON	31,343.60		8,76,290. 42
88	C3038 8825	29/Jun/20 24	29/Jun/2024	29-06-2024 04:35:32 AM		NEFT- BTOM24181853514 5-HITACHI HIGH- TECH INDIA PRIVATELIMI-- 100000035653- BOTMOND3611		1,80,000. 00	10,56,290. 42
89	S4885 1769	29/Jun/20 24	29/Jun/2024	29-06-2024 12:37:40 PM		EBA/NSE M 2024121/202406291 23740	17.78		10,56,272. 64
90	S4894 6506	29/Jun/20 24	29/Jun/2024	29-06-2024 12:43:51 PM		EBA/FreeCardRfnd/2 0240629124351		17.70	10,56,290. 34
91	S5897 5286	30/Jun/20 24	30/Jun/2024	30-06-2024 02:47:51 PM		INF/NEFT/03678405 1661/BARB0DBROH I/Salary Ashish /ASHISHSINGHN	50,000.00		10,06,290. 34
92	S5900 4826	30/Jun/20 24	30/Jun/2024	30-06-2024 02:49:37 PM		INF/NEFT/03678405 7061/IDIB000N591/ Salary Suman /SUMAN	30,000.00		9,76,290. 34
93	S5903 0552	30/Jun/20 24	30/Jun/2024	30-06-2024 02:51:07 PM		INF/NEFT/03678406 3471/SBIN0012869/ Salary Rithesh /RITESH	38,000.00		9,38,290. 34
94	S5905 4452	30/Jun/20 24	30/Jun/2024	30-06-2024 02:52:30 PM		INF/NEFT/03678407 0631/IDFB0021331/ Salary Nishita /NISHITA	32,000.00		9,06,290. 34
95	S7069 0340	01/Jul/202 4	01/Jul/2024	01-07-2024 04:39:56 PM		EBA/Upstreamed Payin/20240701163 956	27,897.27		8,78,393. 07
96	S7185 6702	01/Jul/202 4	01/Jul/2024	01-07-2024 05:52:32 PM		EBA/Tday UpStream credit/20240701175 232		8,238.57	8,86,631. 64
97	C4566 0151	02/Jul/202 4	02/Jul/2024	02-07-2024 09:03:36 AM		EBA/NSE M 2024122/202407020 64754	395.49		8,86,236. 15

98	C4648 5100	02/Jul/2024	02/Jul/2024	02-07-2024 09:03:41 AM		EBA/FreeCardRfnd/2 0240702073256		371.70	8,86,607.85
99	C5328 5500	04/Jul/2024	04/Jul/2024	04-07-2024 04:17:21 AM		EBA/SmallCaseChgR ec/20240704040357	118.00		8,86,489.85
100	S1660 479	04/Jul/2024	04/Jul/2024	04-07-2024 04:09:55 PM		EBA/Upstreamed Payin/20240704160 955	3,368.55		8,83,121.30
101	S2878 621	04/Jul/2024	04/Jul/2024	04-07-2024 05:34:25 PM		EBA/Tday UpStream credit/20240704173 425		118.00	8,83,239.30
102	S7702 665	05/Jul/2024	05/Jul/2024	05-07-2024 07:01:36 AM		EBA/NSE M 2024125/202407050 70136	38.53		8,83,200.77
103	S8148 142	05/Jul/2024	05/Jul/2024	05-07-2024 07:32:06 AM		EBA/FreeCardRfnd/2 0240705073206		35.40	8,83,236.17
104	S1132 7124	05/Jul/2024	05/Jul/2024	05-07-2024 11:56:46 AM		Dbt card Chg Feb- 24+GST	295.00		8,82,941.17
105	S1492 8135	05/Jul/2024	05/Jul/2024	05-07-2024 04:26:06 PM		EBA/Upstreamed Payin/20240705162 605	1,992.60		8,80,948.57
106	S1615 9507	05/Jul/2024	05/Jul/2024	05-07-2024 05:52:32 PM		EBA/Tday UpStream credit/20240705175 232		1.35	8,80,949.92
107	S2178 2893	06/Jul/2024	06/Jul/2024	06-07-2024 09:51:47 AM		EBA/NSE M 2024126/202407060 95147	17.78		8,80,932.14
108	S2289 7698	06/Jul/2024	06/Jul/2024	06-07-2024 11:34:42 AM		EBA/FreeCardRfnd/2 0240706113442		17.70	8,80,949.84
109	S6802 5710	10/Jul/2024	10/Jul/2024	10-07-2024 05:56:04 PM		INF/NEFT/03691467 7251/HDFO0000213 /Salary Naukri /SACHINARORANE W	44,100.00		8,36,849.84
110	S7658 0667	11/Jul/2024	11/Jul/2024	11-07-2024 04:07:30 PM		EBA/Upstreamed Payin/20240711160 729	3,353.80		8,33,496.04
111	S8135 1648	12/Jul/2024	12/Jul/2024	12-07-2024 06:56:19 AM		EBA/NSE M 2024130/202407120 65619	39.54		8,33,456.50
112	S8149 2807	12/Jul/2024	12/Jul/2024	12-07-2024 07:31:52 AM		EBA/FreeCardRfnd/2 0240712073152		35.40	8,33,491.90
113	S8563 6217	12/Jul/2024	12/Jul/2024	12-07-2024 03:26:59 PM		MPS/JAIPUR GOLD/20240712152 6/945443/NEW DELHI	2,020.00		8,31,471.90
114	S8638 9959	12/Jul/2024	12/Jul/2024	12-07-2024 04:28:43 PM		EBA/Upstreamed Payin/20240712162 843	2,01,978.73		6,29,493.17
115	S8706 7926	12/Jul/2024	12/Jul/2024	12-07-2024 05:15:07 PM		EBA/Tday UpStream credit/20240712171 507		1,99,981.00	8,29,474.17
116	S9188 5011	13/Jul/2024	13/Jul/2024	13-07-2024 11:33:02 AM		EBA/FreeCardRfnd/2 0240713113302		17.70	8,29,491.87
117	S9486 5971	13/Jul/2024	13/Jul/2024	13-07-2024 06:20:42 PM		EBA/NSE M 2024131/202407131 82041	17.78		8,29,474.09
118	S9736 7035	14/Jul/2024	14/Jul/2024	14-07-2024 08:13:24 AM		Mob alrt Chg Feb- 24+GST	29.50		8,29,444.59
119	S9825 6082	14/Jul/2024	14/Jul/2024	14-07-2024 11:17:30 AM		Mob alrt Chg Mar- 24+GST	29.50		8,29,415.09
120	S9045 062	15/Jul/2024	15/Jul/2024	15-07-2024 04:26:33 PM		EBA/Upstreamed Payin/20240715162 633	49,551.60		7,79,863.49
121	S1361 7394	16/Jul/2024	16/Jul/2024	16-07-2024 06:59:42 AM		EBA/NSE M 2024132/202407160 65942	330.59		7,79,532.90
122	S1385 3359	16/Jul/2024	16/Jul/2024	16-07-2024 07:31:22 AM		EBA/FreeCardRfnd/2 0240716073121		321.59	7,79,854.49
123	S1895 6605	16/Jul/2024	16/Jul/2024	16-07-2024 04:21:22 PM		EBA/Upstreamed Payin/20240716162 122	90,380.00		6,89,474.49
124	S1983 3383	16/Jul/2024	16/Jul/2024	16-07-2024 05:25:13 PM		EBA/Tday UpStream credit/20240716172 512		73,730.00	7,63,204.49
125	S2372 2361	17/Jul/2024	17/Jul/2024	17-07-2024 07:31:02 AM		EBA/FreeCardRfnd/2 0240717073101		108.06	7,63,312.55
126	S2689 4661	17/Jul/2024	17/Jul/2024	17-07-2024 04:06:36 PM		EBA/NSE M 2024133/202407171 60636	111.73		7,63,200.82
127	S3618 5216	18/Jul/2024	18/Jul/2024	18-07-2024 04:30:37 PM		EBA/Upstreamed Payin/20240718163 037	65,005.95		6,98,194.87
128	S3693 7106	18/Jul/2024	18/Jul/2024	18-07-2024 05:31:21 PM		EBA/Tday UpStream credit/20240718173 121		29,900.00	7,28,094.87
129	S3867 6914	18/Jul/2024	18/Jul/2024	18-07-2024 08:31:17 PM		GIB/002024815360/ GST /24070700182483	34,006.00		6,94,088.87
130	S4059 6569	19/Jul/2024	19/Jul/2024	19-07-2024 06:56:23 AM		EBA/NSE M 2024134/202407190 65623	250.24		6,93,838.63

131	S4076 8082	19/Jul/202 4	19/Jul/2024	19-07-2024 07:31:33 AM		EBA/FreeCardRfnd/2 0240719073133		240.83	6,94,079. 46
132	S4619 2501	19/Jul/202 4	19/Jul/2024	19-07-2024 04:19:04 PM		EBA/Upstreamed Payin/20240719161 904	1,20,368. 62		5,73,710. 84
133	S4756 9405	19/Jul/202 4	19/Jul/2024	19-07-2024 06:07:54 PM		EBA/Tday UpStream credit/20240719180 754		21,600.00	5,95,310. 84
134	S5061 0224	20/Jul/202 4	20/Jul/2024	20-07-2024 06:48:09 AM		EBA/NSE M 2024135/202407200 64808	688.29		5,94,622. 55
135	S5225 8963	20/Jul/202 4	20/Jul/2024	20-07-2024 11:34:07 AM		EBA/FreeCardRfnd/2 0240720113407		656.30	5,95,278. 85
136	S6890 5405	22/Jul/202 4	22/Jul/2024	22-07-2024 04:22:14 PM		EBA/Upstreamed Payin/20240722162 213	37,200.00		5,58,078. 85
137	S6971 8426	22/Jul/202 4	22/Jul/2024	22-07-2024 05:25:57 PM		EBA/Tday UpStream credit/20240722172 556		12,600.00	5,70,678. 85
138	S7307 8362	23/Jul/202 4	23/Jul/2024	23-07-2024 06:58:36 AM		EBA/NSE M 2024136/202407230 65835	177.33		5,70,501. 52
139	S7323 8684	23/Jul/202 4	23/Jul/2024	23-07-2024 07:31:09 AM		EBA/FreeCardRfnd/2 0240723073109		172.34	5,70,673. 86
140	S7827 6068	23/Jul/202 4	23/Jul/2024	23-07-2024 05:13:48 PM		EBA/Upstreamed Payin/20240723171 348	10,500.00		5,60,173. 86
141	S8159 3372	24/Jul/202 4	24/Jul/2024	24-07-2024 07:07:19 AM		EBA/NSE M 2024137/202407240 70719	70.57		5,60,103. 29
142	S8169 1476	24/Jul/202 4	24/Jul/2024	24-07-2024 07:31:01 AM		EBA/FreeCardRfnd/2 0240724073101		68.15	5,60,171. 44
143	S8592 4590	24/Jul/202 4	24/Jul/2024	24-07-2024 04:12:33 PM		EBA/Upstreamed Payin/20240724161 232	39,316.00		5,20,855. 44
144	S8663 4161	24/Jul/202 4	24/Jul/2024	24-07-2024 05:06:38 PM		EBA/Tday UpStream credit/20240724170 638		30,136.00	5,50,991. 44
145	S9067 8319	25/Jul/202 4	25/Jul/2024	25-07-2024 07:22:26 AM		EBA/NSE M 2024138/202407250 72226	60.95		5,50,930. 49
146	S9072 4906	25/Jul/202 4	25/Jul/2024	25-07-2024 07:31:14 AM		EBA/FreeCardRfnd/2 0240725073114		59.58	5,50,990. 07
147	S9518 4314	25/Jul/202 4	25/Jul/2024	25-07-2024 04:17:19 PM		EBA/Upstreamed Payin/20240725161 719	13,690.90		5,37,299. 17
148	S9594 1862	25/Jul/202 4	25/Jul/2024	25-07-2024 05:19:06 PM		EBA/Tday UpStream credit/20240725171 905		10,270.00	5,47,569. 17
149	S9942 9941	26/Jul/202 4	26/Jul/2024	26-07-2024 06:59:41 AM		EBA/NSE M 2024139/202407260 65940	39.54		5,47,529. 63
150	S9953 8926	26/Jul/202 4	26/Jul/2024	26-07-2024 07:31:02 AM		EBA/FreeCardRfnd/2 0240726073102		35.40	5,47,565. 03
151	S3981 332	26/Jul/202 4	26/Jul/2024	26-07-2024 04:20:40 PM		EBA/Upstreamed Payin/20240726162 040	1,958.31		5,45,606. 72
152	S9025 808	27/Jul/202 4	27/Jul/2024	27-07-2024 11:20:09 AM		EBA/NSE M 2024140/202407271 12009	17.78		5,45,588. 94
153	S9693 052	27/Jul/202 4	27/Jul/2024	27-07-2024 12:56:18 PM		EBA/FreeCardRfnd/2 0240727125617		17.70	5,45,606. 64
154	S2024 1200	29/Jul/202 4	29/Jul/2024	29-07-2024 11:56:45 AM		Mob alrt Chg Apr- 24+GST	29.50		5,45,577. 14
155	S3121 3711	30/Jul/202 4	30/Jul/2024	30-07-2024 01:01:15 PM		ACH/JSW STEEL LIMITED/21835970		18.90	5,45,596. 04
156	S4252 5969	31/Jul/202 4	31/Jul/2024	31-07-2024 01:14:46 PM		INF/NEFT/03711144 7411/BARB0DBROH I/Salary /ASHISHSINGHN	50,000.00		4,95,596. 04
157	S4255 5191	31/Jul/202 4	31/Jul/2024	31-07-2024 01:16:49 PM		INF/NEFT/03711148 7841/IDIB000N591/ Salary /SUMAN	30,000.00		4,65,596. 04
158	S4257 5592	31/Jul/202 4	31/Jul/2024	31-07-2024 01:18:32 PM		INF/NEFT/03711151 0421/SBIN0012869/ Salary /RITESH	38,000.00		4,27,596. 04
159	S4260 2594	31/Jul/202 4	31/Jul/2024	31-07-2024 01:20:35 PM		INF/NEFT/03711154 4801/IDFB0021331/ Salary Nishta /NISHITA	32,000.00		3,95,596. 04
160	S4297 2783	31/Jul/202 4	31/Jul/2024	31-07-2024 01:45:22 PM		NEFT- BTOM24213869252 4-HITACHI HIGH- TECH INDIA PRIVATELIMITI-- 100000035653- BOTMOND3611		1,80,000. 00	5,75,596. 04
161	S5834 6209	01/Aug/2 024	01/Aug/2024	01-08-2024 04:24:47 PM		EBA/Upstreamed Payin/20240801162 447	26,330.09		5,49,265. 95

162	S6053 2315	01/Aug/2 024	01/Aug/2024	01-08-2024 07:04:34 PM		NEFT- SBIN424214044529 -ITDTAX REFUND 2024-25 AAFFO0849N- /ATTN/INB- 0000003327331689 3-SBIN0000TBU		2,44,600. 00	7,93,865. 95
163	S6445 8260	02/Aug/2 024	02/Aug/2024	02-08-2024 07:27:44 AM		EBA/NSE M 2024144/202408020 72744	251.43		7,93,614. 52
164	S6454 4889	02/Aug/2 024	02/Aug/2024	02-08-2024 07:36:43 AM		EBA/FreeCardRfnd/2 0240802073643		220.36	7,93,834. 88
165	S6637 0771	02/Aug/2 024	02/Aug/2024	02-08-2024 10:49:07 AM		INF/NEFT/03713752 9661/HDFC0000213 /Salary /SACHINARORANE W	3,000.00		7,90,834. 88
166	S7035 8671	02/Aug/2 024	02/Aug/2024	02-08-2024 04:04:58 PM		EBA/Upstreamed Payin/20240802160 458	47,887.47		7,42,947. 41
167	S7163 3213	02/Aug/2 024	02/Aug/2024	02-08-2024 05:35:31 PM		EBA/Tday UpStream credit/20240802173 531		45,900.00	7,88,847. 41
168	S8057 8856	03/Aug/2 024	03/Aug/2024	03-08-2024 04:27:59 PM		EBA/NSE M 2024145/202408031 62758	17.78		7,88,829. 63
169	S8961 5490	05/Aug/2 024	05/Aug/2024	05-08-2024 04:04:25 AM		EBA/FreeCardRfnd/2 0240805040425		17.70	7,88,847. 33
170	S9941 5389	05/Aug/2 024	05/Aug/2024	05-08-2024 04:35:33 PM		EBA/Upstreamed Payin/20240805163 533	88,973.50		6,99,873. 83
171	S5520 49	05/Aug/2 024	05/Aug/2024	05-08-2024 05:46:39 PM		EBA/Tday UpStream credit/20240805174 639		53,337.50	7,53,211. 33
172	S5107 675	06/Aug/2 024	06/Aug/2024	06-08-2024 07:36:53 AM		EBA/FreeCardRfnd/2 0240806073653		236.86	7,53,448. 19
173	S5206 368	06/Aug/2 024	06/Aug/2024	06-08-2024 07:48:46 AM		EBA/NSE M 2024146/202408060 74845	269.29		7,53,178. 90
174	S1051 6883	06/Aug/2 024	06/Aug/2024	06-08-2024 04:29:33 PM		EBA/Upstreamed Payin/20240806162 933	10,640.00		7,42,538. 90
175	S1612 7535	07/Aug/2 024	07/Aug/2024	07-08-2024 07:18:25 AM		EBA/NSE M 2024147/202408070 71825	71.48		7,42,467. 42
176	S1632 0000	07/Aug/2 024	07/Aug/2024	07-08-2024 07:35:49 AM		EBA/FreeCardRfnd/2 0240807073549		69.05	7,42,536. 47
177	S3330 1010	08/Aug/2 024	08/Aug/2024	08-08-2024 04:47:16 PM		EBA/Upstreamed Payin/20240808164 716	3,460.65		7,39,075. 82
178	S3395 4793	08/Aug/2 024	08/Aug/2024	08-08-2024 05:39:34 PM		EBA/Tday UpStream credit/20240808173 934		0.10	7,39,075. 92
179	S3704 6697	09/Aug/2 024	09/Aug/2024	09-08-2024 06:47:17 AM		EBA/NSE M 2024149/202408090 64717	39.69		7,39,036. 23
180	S3718 3690	09/Aug/2 024	09/Aug/2024	09-08-2024 07:33:05 AM		EBA/FreeCardRfnd/2 0240809073304		35.55	7,39,071. 78
181	S4230 6448	09/Aug/2 024	09/Aug/2024	09-08-2024 04:20:02 PM		EBA/Upstreamed Payin/20240809162 002	1,956.96		7,37,114. 82
182	S4887 1503	10/Aug/2 024	10/Aug/2024	10-08-2024 11:35:07 AM		EBA/FreeCardRfnd/2 0240810113507		17.70	7,37,132. 52
183	S6055 9057	12/Aug/2 024	12/Aug/2024	12-08-2024 07:09:15 AM		EBA/NSE M 2024150/202408120 70915	17.78		7,37,114. 74
184	S8197 1652	14/Aug/2 024	14/Aug/2024	14-08-2024 08:07:37 AM		IPS/PARAS AUTOM/202408140 807/000000001631/ DELHI	1,020.00		7,36,094. 74
185	S8197 5670	14/Aug/2 024	14/Aug/2024	14-08-2024 08:08:22 AM		IPS/PAYMNT RVSL/PARAS AUTOM/202408140 807/000000001631/ DELHI		1,020.00	7,37,114. 74
186	S8197 8719	14/Aug/2 024	14/Aug/2024	14-08-2024 08:09:13 AM		IPS/PARAS AUTOM/202408140 809/000000001633/ DELHI	1,020.00		7,36,094. 74
187	S8679 4001	14/Aug/2 024	14/Aug/2024	14-08-2024 04:10:58 PM		EBA/Upstreamed Payin/20240814161 058	28,545.40		7,07,549. 34
188	S8736 9404	14/Aug/2 024	14/Aug/2024	14-08-2024 05:01:58 PM		EBA/Tday UpStream credit/20240814170 158		20,195.00	7,27,744. 34
189	S9204 5598	15/Aug/2 024	15/Aug/2024	15-08-2024 07:34:33 AM		EBA/FreeCardRfnd/2 0240815073433		123.90	7,27,868. 24
190	S9783 2646	16/Aug/2 024	16/Aug/2024	16-08-2024 07:11:41 AM		EBA/NSE M 2024153/202408160 71140	133.24		7,27,735. 00

191	S9893 9891	16/Aug/2 024	16/Aug/2024	16-08-2024 10:17:20 AM		INF/NEFT/03729984 8171/BARBODDBROH I/DN006 /ASHISHSINGHN	1,535.00		7,26,200. 00
192	S9896 4573	16/Aug/2 024	16/Aug/2024	16-08-2024 10:20:46 AM		INF/NEFT/03729988 5221/SBIN0012869/ DN 07 08 /RITESH	11,353.00		7,14,847. 00
193	M3309 261	16/Aug/2 024	16/Aug/2024	16-08-2024 11:54:59 AM		TRF TO FD no. 181913011555	3,00,000. 00		4,14,847. 00
194	S2875 404	16/Aug/2 024	16/Aug/2024	16-08-2024 04:36:40 PM		EBA/Upstreamed Payin/20240816163 640	5,360.11		4,09,486. 89
195	S8292 854	17/Aug/2 024	17/Aug/2024	17-08-2024 11:35:04 AM		EBA/FreeCardRfnd/2 0240817113504		53.10	4,09,539. 99
196	S1987 1538	19/Aug/2 024	19/Aug/2024	19-08-2024 07:00:05 AM		EBA/NSE M 2024154/202408190 70004	57.32		4,09,482. 67
197	S2367 6426	19/Aug/2 024	19/Aug/2024	19-08-2024 04:08:42 PM		GIB/002027336228/ GST /24080700169776	29,922.00		3,79,560. 67
198	S2853 7840	20/Aug/2 024	20/Aug/2024	20-08-2024 08:55:49 AM		BIL/ONL/000887326 644/SkillPoint/Orbit Global HR	23,619.00		3,55,941. 67
199	S3301 5383	20/Aug/2 024	20/Aug/2024	20-08-2024 04:33:57 PM		EBA/Upstreamed Payin/20240820163 357	17,965.00		3,37,976. 67
200	S3395 9179	20/Aug/2 024	20/Aug/2024	20-08-2024 05:57:35 PM		EBA/Tday UpStream credit/20240820175 735		17,965.00	3,55,941. 67
201	S3743 9637	21/Aug/2 024	21/Aug/2024	21-08-2024 07:36:13 AM		EBA/FreeCardRfnd/2 0240821073613		120.74	3,56,062. 41
202	S3971 7657	21/Aug/2 024	21/Aug/2024	21-08-2024 12:41:30 PM		EBA/NSE M 2024156/202408211 24130		5,994.53	3,62,056. 94
203	S4217 5034	21/Aug/2 024	21/Aug/2024	21-08-2024 04:28:07 PM		EBA/Depository Chgs_2108/2024082 1162807	5.32		3,62,051. 62
204	S4678 4997	22/Aug/2 024	22/Aug/2024	22-08-2024 07:55:06 AM		IPS/MATA SHEETL/202408220 755/000000007621/ GURGAON	400.00		3,61,651. 62
205	S5096 2959	22/Aug/2 024	22/Aug/2024	22-08-2024 04:47:50 PM		EBA/Upstreamed Payin/20240822164 750	7,797.35		3,53,854. 27
206	S5153 8045	22/Aug/2 024	22/Aug/2024	22-08-2024 05:35:34 PM		EBA/Tday UpStream credit/20240822173 533		4,300.10	3,58,154. 37
207	S5491 3697	23/Aug/2 024	23/Aug/2024	23-08-2024 07:18:30 AM		EBA/NSE M 2024158/202408230 71830	40.91		3,58,113. 46
208	S5500 8896	23/Aug/2 024	23/Aug/2024	23-08-2024 07:35:26 AM		EBA/FreeCardRfnd/2 0240823073525		35.77	3,58,149. 23
209	S5994 6344	23/Aug/2 024	23/Aug/2024	23-08-2024 04:31:55 PM		EBA/Upstreamed Payin/20240823163 154	1,927.90		3,56,221. 33
210	S6094 2607	23/Aug/2 024	23/Aug/2024	23-08-2024 05:45:10 PM		ACH/CIPLA LIMITED/6420294		117.00	3,56,338. 33
211	S7457 4244	26/Aug/2 024	26/Aug/2024	26-08-2024 04:03:10 AM		EBA/FreeCardRfnd/2 0240826040310		17.70	3,56,356. 03
212	S7577 0402	26/Aug/2 024	26/Aug/2024	26-08-2024 07:20:10 AM		EBA/NSE M 2024159/202408260 72009	17.78		3,56,338. 25
213	S8648 6037	27/Aug/2 024	27/Aug/2024	27-08-2024 01:10:07 PM		ACH/Hindalco Fin Div 24/186961		25.00	3,56,363. 25
214	S6999 566	29/Aug/2 024	29/Aug/2024	29-08-2024 02:49:16 PM		ACH/RMATS FinalDiv 23 24/00000000000000 013542		12.00	3,56,375. 25
215	S8055 250	29/Aug/2 024	29/Aug/2024	29-08-2024 04:26:51 PM		EBA/Upstreamed Payin/20240829162 650	3,507.35		3,52,867. 90
216	S1359 5994	30/Aug/2 024	30/Aug/2024	30-08-2024 07:32:38 AM		EBA/NSE M 2024163/202408300 73238	40.91		3,52,826. 99
217	S1360 2070	30/Aug/2 024	30/Aug/2024	30-08-2024 07:33:01 AM		EBA/FreeCardRfnd/2 0240830073301		35.77	3,52,862. 76
218	S1978 2506	30/Aug/2 024	30/Aug/2024	30-08-2024 04:15:37 PM		EBA/Upstreamed Payin/20240830161 537	12,326.50		3,40,536. 26
219	S2097 6591	30/Aug/2 024	30/Aug/2024	30-08-2024 05:38:18 PM		EBA/Tday UpStream credit/20240830173 817		10,370.00	3,50,906. 26
220	S2145 0782	30/Aug/2 024	30/Aug/2024	30-08-2024 06:15:46 PM		INF/NEFT/03743582 2321/UBIN0562742/ Sriflex payment/SOUMYAN EW	1,17,737. 00		2,33,169. 26

221	S2473 3571	31/Aug/2 024	31/Aug/2024	31-08-2024 04:43:24 AM		NEFT- BTOM24244885136 9-HITACHI HIGH- TECH INDIA PRIVATELIMI-- 10000035653- BOTMOND3611		1,79,999. 00	4,13,168. 26
222	S2715 5730	31/Aug/2 024	31/Aug/2024	31-08-2024 11:35:21 AM		EBA/FreeCardRfnd/2 0240831113520		17.70	4,13,185. 96
223	S3221 7024	31/Aug/2 024	31/Aug/2024	31-08-2024 06:21:05 PM		INF/NEFT/03744873 4951/BARBODBROH I/Salary /ASHISHSINGHN	50,000.00		3,63,185. 96
224	S3224 5852	31/Aug/2 024	31/Aug/2024	31-08-2024 06:22:56 PM		INF/NEFT/03744876 4971/IDIB000N591/ Salary /SUMAN	30,000.00		3,33,185. 96
225	S3227 4029	31/Aug/2 024	31/Aug/2024	31-08-2024 06:24:24 PM		INF/NEFT/03744879 9531/SBIN0012869/ Salary Ritesh /RITESH	38,000.00		2,95,185. 96
226	S3229 4028	31/Aug/2 024	31/Aug/2024	31-08-2024 06:25:57 PM		INF/NEFT/03744884 0811/IDFB0021331/ Salary Nishita /NISHITA	32,000.00		2,63,185. 96
227	S3792 7196	01/Sep/20 24	01/Sep/2024	01-09-2024 01:40:56 PM		MPS/RAJ KUMAR K/202409011340/00 0695/Gurgaon	1,020.00		2,62,165. 96
228	S4400 9624	02/Sep/20 24	02/Sep/2024	02-09-2024 07:40:12 AM		EBA/NSE M 2024164/202409020 74012	17.78		2,62,148. 18
229	S5078 8568	02/Sep/20 24	02/Sep/2024	02-09-2024 04:32:25 PM		EBA/Upstreamed Payin/20240902163 225	21,973.06		2,40,175. 12
230	S5566 9979	03/Sep/20 24	03/Sep/2024	03-09-2024 05:42:16 AM		Int on FD/RD XXX2649 Tds:0.Int:5025 and TAX:0.		5,025.00	2,45,200. 12
231	S5670 0125	03/Sep/20 24	03/Sep/2024	03-09-2024 07:30:22 AM		EBA/NSE M 2024165/202409030 73021	211.15		2,44,988. 97
232	S5673 3506	03/Sep/20 24	03/Sep/2024	03-09-2024 07:33:37 AM		EBA/FreeCardRfnd/2 0240903073337		185.26	2,45,174. 23
233	S6808 1642	04/Sep/20 24	04/Sep/2024	04-09-2024 08:11:07 AM		INF/NEFT/03748508 7821/HDFC0000213 /Salary /SACHINARORANE W	3,000.00		2,42,174. 23
234	S7966 7327	05/Sep/20 24	05/Sep/2024	05-09-2024 07:50:21 AM		IPS/MATA SHEETL/202409050 750/000000008230/ GURGAON	320.00		2,41,854. 23
235	S8598 9357	05/Sep/20 24	05/Sep/2024	05-09-2024 04:21:47 PM		EBA/Upstreamed Payin/20240905162 146	3,604.05		2,38,250. 18
236	S9183 8805	06/Sep/20 24	06/Sep/2024	06-09-2024 07:23:45 AM		EBA/NSE M 2024168/202409060 72345	41.26		2,38,208. 92
237	S9194 5664	06/Sep/20 24	06/Sep/2024	06-09-2024 07:34:41 AM		EBA/FreeCardRfnd/2 0240906073441		36.11	2,38,245. 03
238	S9346 7038	06/Sep/20 24	06/Sep/2024	06-09-2024 11:05:35 AM		ACH/SAMVARDHAN A MOTHERSO/000000 00000006055827		41.04	2,38,286. 07
239	S9711 6441	06/Sep/20 24	06/Sep/2024	06-09-2024 04:12:18 PM		EBA/Upstreamed Payin/20240906161 218	54,485.72		1,83,800. 35
240	S9869 8014	06/Sep/20 24	06/Sep/2024	06-09-2024 05:54:44 PM		EBA/Tday UpStream credit/20240906175 444		52,505.00	2,36,305. 35
241	S4928 306	07/Sep/20 24	07/Sep/2024	07-09-2024 11:35:19 AM		EBA/FreeCardRfnd/2 0240907113519		17.70	2,36,323. 05
242	S1716 3593	09/Sep/20 24	09/Sep/2024	09-09-2024 07:30:50 AM		EBA/NSE M 2024169/202409090 73050	17.78		2,36,305. 27
243	S4588 4328	11/Sep/20 24	11/Sep/2024	11-09-2024 04:14:42 PM		EBA/Upstreamed Payin/20240911161 442	10,629.45		2,25,675. 82
244	S4696 4750	11/Sep/20 24	11/Sep/2024	11-09-2024 05:47:49 PM		EBA/Tday UpStream credit/20240911174 749		10,629.45	2,36,305. 27
245	S5096 0617	12/Sep/20 24	12/Sep/2024	12-09-2024 07:33:52 AM		EBA/FreeCardRfnd/2 0240912073351		353.80	2,36,659. 07
246	S5247 0168	12/Sep/20 24	12/Sep/2024	12-09-2024 11:24:49 AM		EBA/NSE M 2024172/202409121 12449		32,863.07	2,69,522. 14
247	S5481 6513	12/Sep/20 24	12/Sep/2024	12-09-2024 03:29:10 PM		ACH/JINDAL STEEL POWER/287585		16.00	2,69,538. 14
248	S5530 5746	12/Sep/20 24	12/Sep/2024	12-09-2024 04:10:40 PM		EBA/Depository Chgs_1209/2024091 2161040		15.96	2,69,522. 18
249	S5545 1489	12/Sep/20 24	12/Sep/2024	12-09-2024 04:18:22 PM		EBA/Upstreamed Payin/20240912161 822	3,729.71		2,65,792. 47

250	S5644 2583	12/Sep/20 24	12/Sep/2024	12-09-2024 05:47:03 PM		EBA/Tday UpStream credit/20240912174 703		15.96	2,65,808. 43
251	S6008 0569	13/Sep/20 24	13/Sep/2024	13-09-2024 07:08:33 AM		EBA/NSE M 2024173/202409130 70833	41.78		2,65,766. 65
252	S6021 6902	13/Sep/20 24	13/Sep/2024	13-09-2024 07:32:37 AM		EBA/FreeCardRfnd/2 0240913073237		36.63	2,65,803. 28
253	S6455 8179	13/Sep/20 24	13/Sep/2024	13-09-2024 03:39:50 PM		ACH/POWER FINANCE CORPOR/16054382		54.00	2,65,857. 28
254	S6490 2578	13/Sep/20 24	13/Sep/2024	13-09-2024 04:07:46 PM		EBA/Upstreamed Payin/20240913160 746	9,726.08		2,56,131. 20
255	S7082 2661	14/Sep/20 24	14/Sep/2024	14-09-2024 11:35:03 AM		EBA/FreeCardRfnd/2 0240914113503		68.32	2,56,199. 52
256	S8218 7626	16/Sep/20 24	16/Sep/2024	16-09-2024 06:44:45 AM		EBA/NSE M 2024174/202409160 64445	77.71		2,56,121. 81
257	S8550 2588	16/Sep/20 24	16/Sep/2024	16-09-2024 02:03:17 PM		IPS/MATA SHEETL/202409161 403/000000008022/ GURGAON	320.00		2,55,801. 81
258	S8884 8814	16/Sep/20 24	16/Sep/2024	16-09-2024 08:51:07 PM		MPS/KHANDELWAL /202409162051/727 948/Gurgaon	1,020.00		2,54,781. 81
259	S9143 9425	17/Sep/20 24	17/Sep/2024	17-09-2024 08:51:50 AM		INF/NEFT/03763853 4891/IDIB000N591/ Travel Expence /SUMAN	3,300.00		2,51,481. 81
260	S9144 5328	17/Sep/20 24	17/Sep/2024	17-09-2024 08:53:33 AM		INF/NEFT/03763854 0391/BARBODBROH I/Travel Expence /ASHISHSINGHN	1,200.00		2,50,281. 81
261	S9145 3090	17/Sep/20 24	17/Sep/2024	17-09-2024 08:55:23 AM		INF/NEFT/03763855 0801/SBIN0012869/ Ritesh Travel E/RITESH	5,700.00		2,44,581. 81
262	S8210 93	18/Sep/20 24	18/Sep/2024	18-09-2024 08:49:23 AM		GIB/002028929917/ GST /24090700114250	26,396.00		2,18,185. 81
263	S2975 475	18/Sep/20 24	18/Sep/2024	18-09-2024 12:10:54 PM		ACH/OIL AND NATURAL GAS/2194530		101.00	2,18,286. 81
264	S4360 707	18/Sep/20 24	18/Sep/2024	18-09-2024 02:11:39 PM		IPS/BPCL BUDH S/202409181411/00 0000027332/DELHI	1,020.00		2,17,266. 81
265	S1443 0459	19/Sep/20 24	19/Sep/2024	19-09-2024 04:23:37 PM		EBA/Upstreamed Payin/20240919162 337	3,721.30		2,13,545. 51
266	S1838 7814	20/Sep/20 24	20/Sep/2024	20-09-2024 04:06:27 AM		MPS/NEERAJ YADA/20240920040 6/022234/Delhi	1,020.00		2,12,525. 51
267	S1976 7166	20/Sep/20 24	20/Sep/2024	20-09-2024 07:33:18 AM		EBA/FreeCardRfnd/2 0240920073317		36.70	2,12,562. 21
268	S1984 2891	20/Sep/20 24	20/Sep/2024	20-09-2024 07:40:09 AM		EBA/NSE M 2024178/202409200 74009	41.85		2,12,520. 36
269	S2470 1484	20/Sep/20 24	20/Sep/2024	20-09-2024 04:20:33 PM		EBA/Upstreamed Payin/20240920162 033	1,989.09		2,10,531. 27
270	S3048 5230	21/Sep/20 24	21/Sep/2024	21-09-2024 11:35:11 AM		EBA/FreeCardRfnd/2 0240921113511		17.70	2,10,548. 97
271	S4256 5192	23/Sep/20 24	23/Sep/2024	23-09-2024 08:43:38 AM		EBA/NSE M 2024179/202409230 84338	17.78		2,10,531. 19
272	S7552 6517	26/Sep/20 24	26/Sep/2024	26-09-2024 04:34:48 PM		EBA/Upstreamed Payin/20240926163 448	3,730.45		2,06,800. 74
273	S8009 6095	27/Sep/20 24	27/Sep/2024	27-09-2024 07:34:47 AM		EBA/FreeCardRfnd/2 0240927073447		36.86	2,06,837. 60
274	S8055 7959	27/Sep/20 24	27/Sep/2024	27-09-2024 08:53:27 AM		EBA/NSE M 2024183/202409270 85327	42.01		2,06,795. 59
275	S8547 7368	27/Sep/20 24	27/Sep/2024	27-09-2024 04:41:27 PM		EBA/Upstreamed Payin/20240927164 127	1,928.75		2,04,866. 84
276	S8640 1737	27/Sep/20 24	27/Sep/2024	27-09-2024 05:55:14 PM		EBA/Tday UpStream credit/20240927175 514		0.25	2,04,867. 09
277	S9139 6913	28/Sep/20 24	28/Sep/2024	28-09-2024 11:35:19 AM		EBA/FreeCardRfnd/2 0240928113519		17.70	2,04,884. 79
278	S3690 946	30/Sep/20 24	30/Sep/2024	30-09-2024 07:45:12 AM		EBA/NSE M 2024184/202409300 74512	17.78		2,04,867. 01
279	S5061 409	30/Sep/20 24	30/Sep/2024	30-09-2024 09:57:10 AM		NEFT- BTOM24274899432 3-HITACHI HIGH- TECH INDIA PRIVATELIMI-- 100000035653- BOTMOND3611		1,83,600. 00	3,88,467. 01

280	S1266 8252	30/Sep/20 24	30/Sep/2024	30-09-2024 05:42:07 PM		INF/NEFT/03776717 4851/BARBODBROH I/Salary Ashish /ASHISHSINGHN	50,000.00		3,38,467. 01
281	S1272 8595	30/Sep/20 24	30/Sep/2024	30-09-2024 05:45:10 PM		INF/NEFT/03776729 7061/IDFB0021331/ Salary Nishita /NISHITA	35,000.00		3,03,467. 01
282	S1276 3671	30/Sep/20 24	30/Sep/2024	30-09-2024 05:46:58 PM		INF/NEFT/03776734 3411/SBIN0012869/ Salary Rithesh /RITESH	38,000.00		2,65,467. 01
283	S1279 5974	30/Sep/20 24	30/Sep/2024	30-09-2024 05:48:40 PM		INF/NEFT/03776737 8031/IDIB000N591/ Salary Suman /SUMAN	30,000.00		2,35,467. 01
284	S2073 2988	01/Oct/20 24	01/Oct/2024	01-10-2024 09:27:58 AM		INF/NEFT/03777378 0491/SBIN0012869/ Rithesh reimber/RITESH	3,761.00		2,31,706. 01
285	S2684 2201	01/Oct/20 24	01/Oct/2024	01-10-2024 04:55:10 PM		EBA/Upstreamed Payin/20241001165 510	23,540.93		2,08,165. 08
286	S2983 3105	01/Oct/20 24	01/Oct/2024	01-10-2024 08:27:33 PM		ACH/APL Apollo Tubes Lim/IN30302876989 331		30.00	2,08,195. 08
287	S3676 4547	02/Oct/20 24	02/Oct/2024	02-10-2024 04:04:23 PM		EBA/FreeCardRfnd/2 0241002160422		189.97	2,08,385. 05
288	S4116 8984	03/Oct/20 24	03/Oct/2024	03-10-2024 06:45:41 AM		EBA/NSE M 2024186/202410030 64541	218.85		2,08,166. 20
289	S4859 7845	03/Oct/20 24	03/Oct/2024	03-10-2024 04:26:45 PM		EBA/Upstreamed Payin/20241003162 645	3,673.60		2,04,492. 60
290	S5488 3143	04/Oct/20 24	04/Oct/2024	04-10-2024 07:34:25 AM		EBA/FreeCardRfnd/2 0241004073424		36.60	2,04,529. 20
291	S5540 8133	04/Oct/20 24	04/Oct/2024	04-10-2024 08:38:30 AM		INF/NEFT/03781081 0321/HDFO000213 /office Rent /SACHINARORANE W	3,000.00		2,01,529. 20
292	S5814 8901	04/Oct/20 24	04/Oct/2024	04-10-2024 01:09:20 PM		Surcharge Dt:18/09/24 MCC 5541	4.81		2,01,524. 39
293	S5852 1148	04/Oct/20 24	04/Oct/2024	04-10-2024 01:34:15 PM		EBA/NSE M 2024187/202410041 33415	41.75		2,01,482. 64
294	S6056 4462	04/Oct/20 24	04/Oct/2024	04-10-2024 04:19:54 PM		EBA/Upstreamed Payin/20241004161 954	1,944.80		1,99,537. 84
295	S6186 7847	04/Oct/20 24	04/Oct/2024	04-10-2024 05:50:02 PM		EBA/Tday UpStream credit/20241004175 002		0.52	1,99,538. 36
296	S7045 7599	05/Oct/20 24	05/Oct/2024	05-10-2024 11:35:18 AM		EBA/FreeCardRfnd/2 0241005113517		17.70	1,99,556. 06
297	S8187 0329	06/Oct/20 24	06/Oct/2024	06-10-2024 12:36:12 PM		IPS/GOAUTO SALE/20241006123 6/000000002435/DE LHI	8,300.00		1,91,256. 06
298	S8741 8601	07/Oct/20 24	07/Oct/2024	07-10-2024 07:14:09 AM		EBA/NSE M 2024188/202410070 71409	17.77		1,91,238. 29
299	S9119 1348	07/Oct/20 24	07/Oct/2024	07-10-2024 12:43:27 PM		ACH/MOIL LIMITED/MOLOFIN02 024W025490		61.85	1,91,300. 14
300	S3124 7533	10/Oct/20 24	10/Oct/2024	10-10-2024 04:08:46 PM		EBA/Upstreamed Payin/20241010160 846	3,489.55		1,87,810. 59
301	S3715 3693	11/Oct/20 24	11/Oct/2024	11-10-2024 07:32:45 AM		EBA/FreeCardRfnd/2 0241011073245		35.54	1,87,846. 13
302	S3737 1576	11/Oct/20 24	11/Oct/2024	11-10-2024 08:20:26 AM		EBA/NSE M 2024192/202410110 82026	39.67		1,87,806. 46
303	S4136 9528	11/Oct/20 24	11/Oct/2024	11-10-2024 04:07:25 PM		EBA/Upstreamed Payin/20241011160 725	1,968.72		1,85,837. 74
304	S4243 8035	11/Oct/20 24	11/Oct/2024	11-10-2024 05:45:49 PM		EBA/Tday UpStream credit/20241011174 549		0.26	1,85,838. 00
305	S4675 7559	12/Oct/20 24	12/Oct/2024	12-10-2024 11:33:10 AM		EBA/FreeCardRfnd/2 0241012113310		17.70	1,85,855. 70
306	S5673 6048	14/Oct/20 24	14/Oct/2024	14-10-2024 07:11:52 AM		EBA/NSE M 2024193/202410140 71152	17.77		1,85,837. 93
307	S9078 5677	17/Oct/20 24	17/Oct/2024	17-10-2024 03:05:49 PM		INF/NEFT/03797408 8321/IDFB0021331/r eimbursement /NISHITA	4,890.00		1,80,947. 93
308	S9146 1797	17/Oct/20 24	17/Oct/2024	17-10-2024 04:12:29 PM		EBA/Upstreamed Payin/20241017161 229	3,501.65		1,77,446. 28

309	S9258 8867	17/Oct/20 24	17/Oct/2024	17-10-2024 06:00:23 PM		GIB/002030572792/ GST /24100700151725	30,596.00		1,46,850. 28
310	S9619 5181	18/Oct/20 24	18/Oct/2024	18-10-2024 07:33:07 AM		EBA/FreeCardRfnd/2 0241018073307		35.64	1,46,885. 92
311	S9644 0566	18/Oct/20 24	18/Oct/2024	18-10-2024 08:19:46 AM		EBA/NSE M 2024197/202410180 81946	40.77		1,46,845. 15
312	S5745 27	18/Oct/20 24	18/Oct/2024	18-10-2024 04:06:21 PM		EBA/Upstreamed Payin/20241018160 620	1,995.30		1,44,849. 85
313	S6574 891	19/Oct/20 24	19/Oct/2024	19-10-2024 11:34:32 AM		EBA/FreeCardRfnd/2 0241019113432		17.70	1,44,867. 55
314	S1990 0344	21/Oct/20 24	21/Oct/2024	21-10-2024 08:14:43 AM		EBA/NSE M 2024198/202410210 81442	17.77		1,44,849. 78
315	S2114 9677	21/Oct/20 24	21/Oct/2024	21-10-2024 11:32:58 AM		ACH/NMDC LTD/000002014576 3		54.00	1,44,903. 78
316	S3086 3261	22/Oct/20 24	22/Oct/2024	22-10-2024 11:03:49 AM		ACH/STEEL AUTHORITY OF I/390714		45.00	1,44,948. 78
317	S5006 3313	24/Oct/20 24	24/Oct/2024	24-10-2024 11:00:02 AM		ACH/NATIONAL ALUMINIUM C/nATOFIN02024W0 56153		100.00	1,45,048. 78
318	S5047 5766	24/Oct/20 24	24/Oct/2024	24-10-2024 11:45:20 AM		INF/NEFT/03804145 4521/SBIN0000645/ salary /TKR	7,560.00		1,37,488. 78
319	S5285 4834	24/Oct/20 24	24/Oct/2024	24-10-2024 03:49:13 PM		MPS/RAJ KUMAR K/202410241549/00 3666/Gurgaon	1,020.00		1,36,468. 78
320	S5314 8122	24/Oct/20 24	24/Oct/2024	24-10-2024 04:10:37 PM		EBA/Upstreamed Payin/20241024161 037	3,192.65		1,33,276. 13
321	S5860 8320	25/Oct/20 24	25/Oct/2024	25-10-2024 07:33:18 AM		EBA/FreeCardRfnd/2 0241025073318		35.40	1,33,311. 53
322	S5883 1180	25/Oct/20 24	25/Oct/2024	25-10-2024 08:13:00 AM		EBA/NSE M 2024202/202410250 81259	38.52		1,33,273. 01
323	S6418 3355	25/Oct/20 24	25/Oct/2024	25-10-2024 04:11:34 PM		EBA/Upstreamed Payin/20241025161 134	1,935.64		1,31,337. 37
324	S7073 4724	26/Oct/20 24	26/Oct/2024	26-10-2024 11:36:11 AM		EBA/FreeCardRfnd/2 0241026113611		15.89	1,31,353. 26
325	S8636 4685	28/Oct/20 24	28/Oct/2024	28-10-2024 01:34:52 PM		EBA/NSE M 2024203/202410281 33451	17.77		1,31,335. 49
326	S9272 5474	28/Oct/20 24	28/Oct/2024	28-10-2024 09:12:26 PM		INF/NEFT/03809460 3691/SBIN0000645/ Salary /TKR	16,387.00		1,14,948. 49
327	S9918 6018	29/Oct/20 24	29/Oct/2024	29-10-2024 02:29:23 PM		INF/NEFT/03810326 5171/KKBK0000261/ Smitha Sreekuma/PYRAMIDI NFRATEC	1.00		1,14,947. 49
328	S9677 28	29/Oct/20 24	29/Oct/2024	29-10-2024 04:29:32 PM		INF/NEFT/03810664 3921/KKBK0000261/ Smitha Sreekuma/PYRAMIDI NFRATEC	14,750.00		1,00,197. 49
329	S1060 3268	30/Oct/20 24	30/Oct/2024	30-10-2024 11:28:41 AM		NEFT- BTOM24304920510 7-HITACHI HIGH- TECH INDIA PRIVATELIMI-- 100000035653- BOTMOND3611		1,83,600. 00	2,83,797. 49
330	S1945 1675	30/Oct/20 24	30/Oct/2024	30-10-2024 08:25:01 PM		INF/NEFT/03813536 7171/BARBODBROH I/Salary Ashish /ASHISHSINGHN	50,000.00		2,33,797. 49
331	S1947 6218	30/Oct/20 24	30/Oct/2024	30-10-2024 08:27:26 PM		INF/NEFT/03813540 7791/IDFB0021331/ Salary Nishita /NISHITA	35,000.00		1,98,797. 49
332	S1949 4825	30/Oct/20 24	30/Oct/2024	30-10-2024 08:29:32 PM		INF/NEFT/03813542 5961/SBIN0012869/ Salary Rithesh /RITESH	38,000.00		1,60,797. 49
333	S1951 0084	30/Oct/20 24	30/Oct/2024	30-10-2024 08:30:56 PM		INF/NEFT/03813544 7341/IDIB000N591/ Salary Suman /SUMAN	30,000.00		1,30,797. 49
334	S2733 9109	31/Oct/20 24	31/Oct/2024	31-10-2024 04:14:05 PM		EBA/Upstreamed Payin/20241031161 404	3,238.55		1,27,558. 94
335	S3130 5920	01/Nov/2 024	01/Nov/2024	01-11-2024 07:03:26 AM		EBA/NSE M 2024207/202411010 70325	38.52		1,27,520. 42
336	S4481 7375	02/Nov/2 024	02/Nov/2024	02-11-2024 04:40:32 PM		IPS/shamgarh fi/202411021640/00 0000010764/Karnal	1,020.00		1,26,500. 42

337	S6099 6411	04/Nov/2 024	04/Nov/2024	04-11-2024 04:30:07 PM		EBA/Upstreamed Payin/20241104163 006	23,690.46		1,02,809. 96
338	S6661 7474	05/Nov/2 024	05/Nov/2024	05-11-2024 06:42:26 AM		EBA/NSE M 2024209/202411050 64226	236.86		1,02,573. 10
339	S7279 7069	05/Nov/2 024	05/Nov/2024	05-11-2024 02:16:15 PM		INF/NEFT/03818072 1401/HDFO0000213 /Office Rent /SACHINARORANE W	3,000.00		99,573.10
340	S9575 7021	07/Nov/2 024	07/Nov/2024	07-11-2024 04:17:30 PM		EBA/Upstreamed Payin/20241107161 730	3,177.55		96,395.55
341	S1798 436	08/Nov/2 024	08/Nov/2024	08-11-2024 08:19:31 AM		EBA/NSE M 2024212/202411080 81931	38.57		96,356.98
342	S5898 658	08/Nov/2 024	08/Nov/2024	08-11-2024 03:41:21 PM		NEFT- IN1ON24110804AS3 -INDO RAMA SYNTHETICS INDIA LIMITE- /ACC/OGHC/24 25/0018- 53105093437- SCBL0036		48,730.00	1,45,086. 98
343	S6432 347	08/Nov/2 024	08/Nov/2024	08-11-2024 04:19:29 PM		EBA/Upstreamed Payin/20241108161 928	1,958.60		1,43,128. 38
344	S6635 488	08/Nov/2 024	08/Nov/2024	08-11-2024 04:37:10 PM		INF/NEFT/03822357 5561/SBIN0000645/ Salary /TKR	17,055.00		1,26,073. 38
345	S2611 9767	11/Nov/2 024	11/Nov/2024	11-11-2024 08:07:08 AM		EBA/NSE M 2024213/202411110 80708	18.61		1,26,054. 77
346	S4813 5797	13/Nov/2 024	13/Nov/2024	13-11-2024 10:40:06 AM		NEFT- SBIN324318594428 -Y COOK INDIA PVT LTD-/ATTN//INB- 0000003373053631 0-SBIN0011293		94,000.00	2,20,054. 77
347	S4925 8979	13/Nov/2 024	13/Nov/2024	13-11-2024 12:23:52 PM		INF/NEFT/03827594 3381/FDRL0001545/ salary /TMGMENON	30,115.00		1,89,939. 77
348	S5790 5914	14/Nov/2 024	14/Nov/2024	14-11-2024 11:20:29 AM		INF/NEFT/03828694 9211/IBKL0000038/ Salary /JOFIN	50,000.00		1,39,939. 77
349	S6128 4332	14/Nov/2 024	14/Nov/2024	14-11-2024 04:30:12 PM		EBA/Upstreamed Payin/20241114163 012	3,117.05		1,36,822. 72
350	S6203 2212	14/Nov/2 024	14/Nov/2024	14-11-2024 05:39:04 PM		NEFT- SBIN524319359362 -Y COOK INDIA PVT LTD-/ATTN//INB- 0000003373053631 0-SBIN0011293		18,274.00	1,55,096. 72
351	S6229 0325	14/Nov/2 024	14/Nov/2024	14-11-2024 05:56:17 PM		INF/NEFT/03829314 6851/FDRL0001545/ Salary /TMGMENON	7,309.00		1,47,787. 72
352	S6229 2309	14/Nov/2 024	14/Nov/2024	14-11-2024 05:56:27 PM		EBA/Tday UpStream credit/20241114175 627		0.40	1,47,788. 12
353	S8315 1061	17/Nov/2 024	17/Nov/2024	17-11-2024 02:29:02 PM		INF/NEFT/03831906 8951/IDFB0021331/ Reimbursement /NISHITA	4,267.00		1,43,521. 12
354	S9204 7992	18/Nov/2 024	18/Nov/2024	18-11-2024 03:07:50 PM		EBA/NSE M 2024217/202411181 50749	38.51		1,43,482. 61
355	S9337 0565	18/Nov/2 024	18/Nov/2024	18-11-2024 04:42:00 PM		EBA/Upstreamed Payin/20241118164 200	1,941.26		1,41,541. 35
356	S9814 7014	19/Nov/2 024	19/Nov/2024	19-11-2024 08:25:47 AM		EBA/NSE M 2024218/202411190 82547	17.77		1,41,523. 58
357	S7082 906	20/Nov/2 024	20/Nov/2024	20-11-2024 07:42:13 AM		GIB/002032509135/ GST /24110700199515	59,053.00		82,470.58
358	S2073 1070	21/Nov/2 024	21/Nov/2024	21-11-2024 04:45:26 PM		EBA/Upstreamed Payin/20241121164 526	3,085.70		79,384.88
359	S2099 4799	21/Nov/2 024	21/Nov/2024	21-11-2024 05:05:58 PM		ACH/HUL INT AND SPLDIV24/00000000 000032055597		522.00	79,906.88
360	S2405 7197	22/Nov/2 024	22/Nov/2024	22-11-2024 01:41:03 AM		NEFT- IN1ON24112106AO P-INDO RAMA SYNTHETICS INDIA LIMITE- /ACC/OGHC/24 25/0018- 53105093437- SCBL0036		9,746.00	89,652.88

361	S2577 4193	22/Nov/2 024	22/Nov/2024	22-11-2024 08:21:44 AM		EBA/NSE M 2024220/202411220 82144	38.71		89,614.17
362	S2982 2989	22/Nov/2 024	22/Nov/2024	22-11-2024 04:23:01 PM		EBA/Upstreamed Payin/20241122162 300	1,940.68		87,673.49
363	S3081 2752	22/Nov/2 024	22/Nov/2024	22-11-2024 05:56:59 PM		EBA/Tday UpStream credit/20241122175 659		0.29	87,673.78
364	S4517 9355	25/Nov/2 024	25/Nov/2024	25-11-2024 08:19:51 AM		EBA/NSE M 2024221/202411250 81951	17.48		87,656.30
365	S4517 9741	25/Nov/2 024	25/Nov/2024	25-11-2024 08:19:51 AM		EBA/NSE M 2024221/202411250 81951	0.29		87,656.01
366	M3159 271	28/Nov/2 024	28/Nov/2024	28-11-2024 07:10:33 AM	911	CLG/TANYA SHARMA/HDF	7,548.00		80,108.01
367	S7894 1909	28/Nov/2 024	28/Nov/2024	28-11-2024 04:37:24 PM		EBA/Upstreamed Payin/20241128163 724	3,198.85		76,909.16
368	S8391 2429	29/Nov/2 024	29/Nov/2024	29-11-2024 06:52:57 AM		EBA/NSE M 2024225/202411290 65256	38.97		76,870.19
369	S9098 7264	29/Nov/2 024	29/Nov/2024	29-11-2024 04:44:29 PM		EBA/Upstreamed Payin/20241129164 429	1,937.60		74,932.59
370	S9555 8775	30/Nov/2 024	30/Nov/2024	30-11-2024 04:33:47 AM		NEFT- BTOM24335935745 4-HITACHI HIGH- TECH INDIA PRIVATELIMI-- 100000035653- BOTMOND3611		1,47,600. 00	2,22,532. 59
371	S3246 400	30/Nov/2 024	30/Nov/2024	30-11-2024 06:42:19 PM		INF/NEFT/03844989 8701/BARBODBROH I/Salary /ASHISHSINGHN	50,000.00		1,72,532. 59
372	S3274 934	30/Nov/2 024	30/Nov/2024	30-11-2024 06:44:34 PM		INF/NEFT/03844993 1701/IDFB0021331/ Salary /NISHITA	35,000.00		1,37,532. 59
373	S3293 929	30/Nov/2 024	30/Nov/2024	30-11-2024 06:45:54 PM		INF/NEFT/03844995 3051/SBIN0012869/ Salary /RITESH	38,000.00		99,532.59
374	S3418 213	30/Nov/2 024	30/Nov/2024	30-11-2024 06:55:05 PM		Mob alrt Chg Sep- 24+GST	29.50		99,503.09
375	S1536 3731	02/Dec/20 24	02/Dec/2024	02-12-2024 08:40:36 AM		EBA/NSE M 2024226/202412020 84035	17.77		99,485.32
376	S2220 9212	02/Dec/20 24	02/Dec/2024	02-12-2024 04:57:43 PM		EBA/Upstreamed Payin/20241202165 743	21,733.09		77,752.23
377	S2706 2838	03/Dec/20 24	03/Dec/2024	03-12-2024 05:01:28 AM		Int on FD/RD XXX2649 Tds:0.Int:5025 and TAX:0.		5,025.00	82,777.23
378	S2776 1740	03/Dec/20 24	03/Dec/2024	03-12-2024 06:53:34 AM		EBA/NSE M 2024227/202412030 65333	210.57		82,566.66
379	S3173 6454	03/Dec/20 24	03/Dec/2024	03-12-2024 01:40:08 PM		INF/NEFT/03847600 2051/HDFC0000213 /Office Rent /SACHINARORANE W	3,000.00		79,566.66
380	S3791 7552	04/Dec/20 24	04/Dec/2024	04-12-2024 04:34:16 AM		Int on FD/RD XXX2649 Tds:0.Int:55 and TAX:0.		55.00	79,621.66
381	S3809 2431	04/Dec/20 24	04/Dec/2024	04-12-2024 05:10:01 AM		181913010204 FD clos 04-12-2024 ORBIT GLOBAL HR C		1,60,335. 00	2,39,956. 66
382	S3809 2459	04/Dec/20 24	04/Dec/2024	04-12-2024 05:10:01 AM		181910002649 FD clos 04-12-2024 ORBIT GLOBAL HR C		3,00,000. 00	5,39,956. 66
383	S5638 2815	05/Dec/20 24	05/Dec/2024	05-12-2024 04:39:57 PM		EBA/Upstreamed Payin/20241205163 957	1,03,184. 05		4,36,772. 61
384	S5809 9639	05/Dec/20 24	05/Dec/2024	05-12-2024 06:23:00 PM		EBA/Tday UpStream credit/20241205182 259		1,00,009. 85	5,36,782. 46
385	S6157 1286	06/Dec/20 24	06/Dec/2024	06-12-2024 06:41:30 AM		EBA/NSE M 2024230/202412060 64130	38.52		5,36,743. 94
386	S6717 8362	06/Dec/20 24	06/Dec/2024	06-12-2024 04:19:29 PM		EBA/Upstreamed Payin/20241206161 929	41,086.71		4,95,657. 23
387	S6821 2206	06/Dec/20 24	06/Dec/2024	06-12-2024 05:29:24 PM		EBA/Tday UpStream credit/20241206172 924		39,150.00	5,34,807. 23
388	S8905 1692	09/Dec/20 24	09/Dec/2024	09-12-2024 08:08:34 AM		EBA/NSE M 2024231/202412090 80834	17.77		5,34,789. 46

389	S6707824	10/Dec/2024	10/Dec/2024	10-12-2024 04:27:38 PM		EBA/Upstreamed Payin/20241210162738	10,420.00		5,24,369.46
390	S7576080	10/Dec/2024	10/Dec/2024	10-12-2024 05:33:43 PM		EBA/Tday UpStream credit/20241210173343		6,760.00	5,31,129.46
391	S12252556	11/Dec/2024	11/Dec/2024	11-12-2024 06:39:09 AM		EBA/NSE M 2024233/20241211063909	46.44		5,31,083.02
392	S15581026	11/Dec/2024	11/Dec/2024	11-12-2024 01:08:14 PM		ACH/NATIONAL ALUMINIUM C/nAT0INT02025W052399		259.00	5,31,342.02
393	S28490895	12/Dec/2024	12/Dec/2024	12-12-2024 04:30:57 PM		EBA/Upstreamed Payin/20241212163056	12,194.20		5,19,147.82
394	S29141511	12/Dec/2024	12/Dec/2024	12-12-2024 05:29:24 PM		EBA/Tday UpStream credit/20241212172924		9,100.00	5,28,247.82
395	S33295021	13/Dec/2024	13/Dec/2024	13-12-2024 08:19:07 AM		EBA/NSE M 2024235/20241213081907	38.52		5,28,209.30
396	S37991591	13/Dec/2024	13/Dec/2024	13-12-2024 04:36:51 PM		EBA/Upstreamed Payin/20241213163650	1,973.72		5,26,235.58
397	S55896594	16/Dec/2024	16/Dec/2024	16-12-2024 08:37:40 AM		EBA/NSE M 2024236/20241216083739	17.77		5,26,217.81
398	S70761448	17/Dec/2024	17/Dec/2024	17-12-2024 04:29:38 PM		EBA/Upstreamed Payin/20241217162937	36,440.00		4,89,777.81
399	S72150940	17/Dec/2024	17/Dec/2024	17-12-2024 06:33:41 PM		GIB/002034105511/GST /24120700120186	22,986.00		4,66,791.81
400	S75685787	18/Dec/2024	18/Dec/2024	18-12-2024 08:20:08 AM		EBA/NSE M 2024238/20241218082008	249.86		4,66,541.95
401	S89241939	19/Dec/2024	19/Dec/2024	19-12-2024 04:42:43 PM		EBA/Upstreamed Payin/20241219164243	52,760.45		4,13,781.50
402	S93856606	20/Dec/2024	20/Dec/2024	20-12-2024 08:24:56 AM		EBA/NSE M 2024240/20241220082456	371.00		4,13,410.50
403	S98749363	20/Dec/2024	20/Dec/2024	20-12-2024 04:47:46 PM		EBA/Upstreamed Payin/20241220164745	1,01,950.20		3,11,460.30
404	S99298827	20/Dec/2024	20/Dec/2024	20-12-2024 05:37:23 PM		EBA/Tday UpStream credit/20241220173723		20.00	3,11,480.30
405	S15335237	23/Dec/2024	23/Dec/2024	23-12-2024 07:05:43 AM		EBA/NSE M 2024241/20241223070543	20.00		3,11,460.30
406	S15335254	23/Dec/2024	23/Dec/2024	23-12-2024 07:05:45 AM		EBA/NSE M 2024241/20241223070544	687.96		3,10,772.34
407	S20015516	23/Dec/2024	23/Dec/2024	23-12-2024 04:23:48 PM		EBA/Upstreamed Payin/20241223162348	3,059.00		3,07,713.34
408	S24884769	24/Dec/2024	24/Dec/2024	24-12-2024 08:10:35 AM		EBA/NSE M 2024242/20241224081035	2.40		3,07,710.94
409	S24885713	24/Dec/2024	24/Dec/2024	24-12-2024 08:10:35 AM		EBA/NSE M 2024242/20241224081035	36.11		3,07,674.83
410	S26292768	24/Dec/2024	24/Dec/2024	24-12-2024 11:28:42 AM		Mob alrt Chg Oct-24+GST	29.50		3,07,645.33
411	C60243178	26/Dec/2024	26/Dec/2024	26-12-2024 03:07:09 AM		NEFT- SCBLH36100501910-INDO RAMA SYNTHETICS INDIA LIMITE-OGHC/2425/023-53105093437-SCBL0036001		46,856.00	3,54,501.33
412	S45886696	26/Dec/2024	26/Dec/2024	26-12-2024 04:20:41 PM		EBA/Upstreamed Payin/20241226162040	3,021.20		3,51,480.13
413	S50613293	27/Dec/2024	27/Dec/2024	27-12-2024 07:19:11 AM		EBA/NSE M 2024244/20241227071911	38.61		3,51,441.52
414	S55191640	27/Dec/2024	27/Dec/2024	27-12-2024 04:12:15 PM		EBA/Upstreamed Payin/20241227161215	1,973.74		3,49,467.78
415	S70929820	30/Dec/2024	30/Dec/2024	30-12-2024 05:42:43 AM		NEFT- BOTMN52024123000096883-HITACHI HIGH-TECH INDIA PRIVATE LIMITED--100000035653-BOTMOND3611		1,47,600.00	4,97,067.78
416	S71652222	30/Dec/2024	30/Dec/2024	30-12-2024 08:01:42 AM		EBA/NSE M 2024245/20241230080142	24.44		4,97,043.34

417	S7715 4782	30/Dec/20 24	30/Dec/2024	30-12-2024 04:25:28 PM		EBA/Upstreamed Payin/20241230162 528	3,046.70		4,93,996. 64
418	S8364 2047	31/Dec/20 24	31/Dec/2024	31-12-2024 08:00:10 AM		EBA/NSE M 2024246/202412310 80010	38.31		4,93,958. 33
419	S8364 3101	31/Dec/20 24	31/Dec/2024	31-12-2024 08:00:10 AM		EBA/NSE M 2024246/202412310 80010	0.20		4,93,958. 13
420	S9102 0661	31/Dec/20 24	31/Dec/2024	31-12-2024 05:04:15 PM		INF/NEFT/ICIN4202 4123151574313/BA RB0DBROHI/Salary /ASHISHSINGHN	50,000.00		4,43,958. 13
421	S9104 0884	31/Dec/20 24	31/Dec/2024	31-12-2024 05:05:49 PM		INF/NEFT/ICIN4202 4123151576887/IDF B0021331/Salary Nishita /NISHITA	35,000.00		4,08,958. 13
422	S9106 6758	31/Dec/20 24	31/Dec/2024	31-12-2024 05:07:29 PM		INF/NEFT/ICIN4202 4123151579194/SBI N0012869/Salary Rithesh /RITESH	38,000.00		3,70,958. 13
423	S3805 697	01/Jan/20 25	01/Jan/2025	01-01-2025 04:24:49 PM		EBA/Upstreamed Payin/20250101162 449	19,593.78		3,51,364. 35
424	S9169 140	02/Jan/20 25	02/Jan/2025	02-01-2025 06:28:40 AM		EBA/NSE M 2025001/202501020 62840	204.32		3,51,160. 03
425	S1600 8966	02/Jan/20 25	02/Jan/2025	02-01-2025 04:24:13 PM		EBA/Upstreamed Payin/20250102162 413	3,034.45		3,48,125. 58
426	S2251 5717	03/Jan/20 25	03/Jan/2025	03-01-2025 08:27:13 AM		EBA/NSE M 2025002/202501030 82713	38.52		3,48,087. 06
427	S2776 5449	03/Jan/20 25	03/Jan/2025	03-01-2025 04:20:03 PM		EBA/Upstreamed Payin/20250103162 002	1,962.72		3,46,124. 34
428	S5532 0232	06/Jan/20 25	06/Jan/2025	06-01-2025 11:57:39 AM		EBA/NSE M 2025003/202501061 15739	18.18		3,46,106. 16
429	S5904 2864	06/Jan/20 25	06/Jan/2025	06-01-2025 04:36:46 PM		EBA/Upstreamed Payin/20250106163 646	3,073.40		3,43,032. 76
430	S6016 4643	06/Jan/20 25	06/Jan/2025	06-01-2025 05:42:34 PM		EBA/Tday UpStream credit/20250106174 233		0.30	3,43,033. 06
431	S6864 5060	07/Jan/20 25	07/Jan/2025	07-01-2025 12:24:04 PM		EBA/NSE M 2025004/202501071 22404	37.90		3,42,995. 16
432	S6864 5930	07/Jan/20 25	07/Jan/2025	07-01-2025 12:24:04 PM		EBA/NSE M 2025004/202501071 22404	0.60		3,42,994. 56
433	S9315 5547	09/Jan/20 25	09/Jan/2025	09-01-2025 04:05:25 PM		EBA/Upstreamed Payin/20250109160 525	3,177.30		3,39,817. 26
434	S9931 6157	10/Jan/20 25	10/Jan/2025	10-01-2025 07:01:09 AM		EBA/NSE M 2025007/202501100 70108	38.87		3,39,778. 39
435	S2695 379	10/Jan/20 25	10/Jan/2025	10-01-2025 12:09:04 PM		Mob alrt Chg Nov- 24+GST	29.50		3,39,748. 89
436	S6190 600	10/Jan/20 25	10/Jan/2025	10-01-2025 04:34:52 PM		EBA/Upstreamed Payin/20250110163 452	1,971.60		3,37,777. 29
437	S1053 4660	11/Jan/20 25	11/Jan/2025	11-01-2025 01:55:38 AM		IMPS Chg Feb- 24+GST	4.14		3,37,773. 15
438	S2453 6914	13/Jan/20 25	13/Jan/2025	13-01-2025 07:57:56 AM		EBA/NSE M 2025008/202501130 75756	17.77		3,37,755. 38
439	S2970 9264	13/Jan/20 25	13/Jan/2025	13-01-2025 04:30:27 PM		EBA/Upstreamed Payin/20250113163 026	3,018.30		3,34,737. 08
440	S3587 9115	14/Jan/20 25	14/Jan/2025	14-01-2025 10:41:43 AM		EBA/NSE M 2025009/202501141 04142	37.01		3,34,700. 07
441	S5672 9125	16/Jan/20 25	16/Jan/2025	16-01-2025 04:15:00 PM		EBA/Upstreamed Payin/20250116161 500	3,088.00		3,31,612. 07
442	S6095 2947	17/Jan/20 25	17/Jan/2025	17-01-2025 06:47:17 AM		EBA/NSE M 2025012/202501170 64717	39.31		3,31,572. 76
443	S6523 3402	17/Jan/20 25	17/Jan/2025	17-01-2025 04:25:30 PM		EBA/Upstreamed Payin/20250117162 530	1,980.80		3,29,591. 96
444	S6547 3552	17/Jan/20 25	17/Jan/2025	17-01-2025 04:44:11 PM		GIB/002035762095/ GST /25010700118281	33,453.00		2,96,138. 96
445	S8084 6245	20/Jan/20 25	20/Jan/2025	20-01-2025 03:55:58 AM		181913010482 FD clos 20-01-2025 ORBIT GLOBAL HR C		2,67,225. 00	5,63,363. 96
446	S8230 0562	20/Jan/20 25	20/Jan/2025	20-01-2025 08:09:39 AM		EBA/NSE M 2025013/202501200 80939	17.77		5,63,346. 19

447	S8762 6969	20/Jan/20 25	20/Jan/2025	20-01-2025 05:53:00 PM		BIL/ONL/000959551 618/Policy Baz/Health insurenc	13,595.00		5,49,751. 19
448	S1265 0774	23/Jan/20 25	23/Jan/2025	23-01-2025 04:20:10 PM		EBA/Upstreamed Payin/20250123162 010	3,079.25		5,46,671. 94
449	S1324 1963	23/Jan/20 25	23/Jan/2025	23-01-2025 05:19:24 PM		EBA/Tday UpStream credit/20250123171 924		0.30	5,46,672. 24
450	S1678 3688	24/Jan/20 25	24/Jan/2025	24-01-2025 06:39:58 AM		EBA/NSE M 2025017/202501240 63958	38.21		5,46,634. 03
451	S1678 4786	24/Jan/20 25	24/Jan/2025	24-01-2025 06:39:58 AM		EBA/NSE M 2025017/202501240 63958	0.30		5,46,633. 73
452	S2136 7889	24/Jan/20 25	24/Jan/2025	24-01-2025 04:26:20 PM		EBA/Upstreamed Payin/20250124162 620	1,957.44		5,44,676. 29
453	S2159 5956	24/Jan/20 25	24/Jan/2025	24-01-2025 04:42:39 PM		NEFT- SCBLN52025012400 867816-INDO RAMA SYNTHETICSINDIA LIMITE-OGHC/24- 25/023- 53105093437- SCBL0036		9,371.00	5,54,047. 29
454	S3702 3223	27/Jan/20 25	27/Jan/2025	27-01-2025 08:03:53 AM		EBA/NSE M 2025018/202501270 80352	17.77		5,54,029. 52
455	S6887 4739	30/Jan/20 25	30/Jan/2025	30-01-2025 04:28:52 PM		EBA/Upstreamed Payin/20250130162 852	3,164.45		5,50,865. 07
456	S6999 2482	30/Jan/20 25	30/Jan/2025	30-01-2025 06:12:30 PM		EBA/Tday UpStream credit/20250130181 230		0.45	5,50,865. 52
457	S7337 3565	31/Jan/20 25	31/Jan/2025	31-01-2025 04:35:49 AM		NEFT- BOTMNS202501310 0161261-HITACHI HIGH-TECH INDIA PRIVATELIMITED-- 100000035653- BOTMOND3611		1,47,600. 00	6,98,465. 52
458	S7469 4758	31/Jan/20 25	31/Jan/2025	31-01-2025 08:32:21 AM		EBA/NSE M 2025022/202501310 83221	0.45		6,98,465. 07
459	S7469 5631	31/Jan/20 25	31/Jan/2025	31-01-2025 08:32:21 AM		EBA/NSE M 2025022/202501310 83221	38.07		6,98,427. 00
460	S7649 0712	31/Jan/20 25	31/Jan/2025	31-01-2025 11:37:06 AM		Mob alrt Chg Dec- 24+GST	29.50		6,98,397. 50
461	S7973 3883	31/Jan/20 25	31/Jan/2025	31-01-2025 03:27:38 PM		INF/NEFT/ICIN4202 5013151636004/BA RB0DBROHI/Salary Ashish /ASHISHSINGHN	50,000.00		6,48,397. 50
462	S7975 7485	31/Jan/20 25	31/Jan/2025	31-01-2025 03:29:19 PM		INF/NEFT/ICIN4202 5013151637672/IDF B0021331/Salary Nishita /NISHITA	35,000.00		6,13,397. 50
463	S7978 7728	31/Jan/20 25	31/Jan/2025	31-01-2025 03:31:02 PM		INF/NEFT/ICIN4202 5013151638398/SBI N0012869/Salary Ritesh /RITESH	38,000.00		5,75,397. 50
464	S8096 5478	31/Jan/20 25	31/Jan/2025	31-01-2025 04:40:43 PM		EBA/Upstreamed Payin/20250131164 043	1,983.63		5,73,413. 87
465	S8646 0964	01/Feb/20 25	01/Feb/2025	01-02-2025 04:57:45 AM		181913010557 FD clos 01-02-2025 ORBIT GLOBAL HR C		1,02,358. 00	6,75,771. 87
466	S8757 3776	01/Feb/20 25	01/Feb/2025	01-02-2025 07:35:04 AM		EBA/NSE M 2025023/202502010 73503	17.77		6,75,754. 10
467	S9316 2667	01/Feb/20 25	01/Feb/2025	01-02-2025 04:19:12 PM		EBA/Upstreamed Payin/20250201161 912	14,051.83		6,61,702. 27
468	S6203 991	03/Feb/20 25	03/Feb/2025	03-02-2025 07:13:19 AM		EBA/NSE M 2025024/202502030 71318	141.52		6,61,560. 75
469	S1165 0649	03/Feb/20 25	03/Feb/2025	03-02-2025 02:52:11 PM		INF/NEFT/ICIN4202 5020353008198/HD FC0000213/Rent /SACHINARORANE W	3,000.00		6,58,560. 75
470	M3472 021	03/Feb/20 25	03/Feb/2025	03-02-2025 02:55:26 PM		TRF TO FD no. 181910003250	5,00,000. 00		1,58,560. 75
471	S4745 1428	06/Feb/20 25	06/Feb/2025	06-02-2025 04:36:09 PM		EBA/Upstreamed Payin/20250206163 609	3,197.00		1,55,363. 75
472	S4842 8372	06/Feb/20 25	06/Feb/2025	06-02-2025 05:55:33 PM		EBA/Tday UpStream credit/20250206175 533		0.05	1,55,363. 80

473	S5255 6500	07/Feb/20 25	07/Feb/2025	07-02-2025 06:39:56 AM		EBA/NSE M 2025028/202502070 63956	11.15		1,55,352. 65
474	S5255 5762	07/Feb/20 25	07/Feb/2025	07-02-2025 06:39:57 AM		EBA/NSE M 2025028/202502070 63956	27.37		1,55,325. 28
475	S5889 0355	07/Feb/20 25	07/Feb/2025	07-02-2025 04:27:36 PM		EBA/Upstreamed Payin/20250207162 736	1,958.40		1,53,366. 88
476	S7764 6458	10/Feb/20 25	10/Feb/2025	10-02-2025 08:53:06 AM		EBA/NSE M 2025029/202502100 85306	18.41		1,53,348. 47
477	S1638 0757	13/Feb/20 25	13/Feb/2025	13-02-2025 04:30:05 PM		EBA/Upstreamed Payin/20250213163 005	3,202.75		1,50,145. 72
478	S2089 5911	14/Feb/20 25	14/Feb/2025	14-02-2025 06:42:11 AM		EBA/NSE M 2025033/202502140 64211	38.67		1,50,107. 05
479	S2549 9478	14/Feb/20 25	14/Feb/2025	14-02-2025 04:26:49 PM		EBA/Upstreamed Payin/20250214162 648	1,958.40		1,48,148. 65
480	S4535 0291	17/Feb/20 25	17/Feb/2025	17-02-2025 08:44:54 AM		EBA/NSE M 2025034/202502170 84454	19.13		1,48,129. 52
481	S5334 5455	18/Feb/20 25	18/Feb/2025	18-02-2025 03:02:23 AM		IPS/HP Auto Car/202502180302/ 000000013357/DEL HI	1,020.00		1,47,109. 52
482	S5620 7323	18/Feb/20 25	18/Feb/2025	18-02-2025 10:43:29 AM		INF/NEFT/ICICN4202 5021852390910/SBI N0000645/Salary /TKR	13,230.00		1,33,879. 52
483	S7826 4379	20/Feb/20 25	20/Feb/2025	20-02-2025 04:29:00 PM		EBA/Upstreamed Payin/20250220162 900	3,091.80		1,30,787. 72
484	S7956 1808	20/Feb/20 25	20/Feb/2025	20-02-2025 06:33:36 PM		GIB/002037703709/ GST /25020700270769	24,512.00		1,06,275. 72
485	S8210 1334	21/Feb/20 25	21/Feb/2025	21-02-2025 04:07:18 AM		181913011555 FD clos 21-02-2025 ORBIT GLOBAL HR C		3,08,037. 00	4,14,312. 72
486	S8278 1005	21/Feb/20 25	21/Feb/2025	21-02-2025 06:48:38 AM		EBA/NSE M 2025038/202502210 64838	38.52		4,14,274. 20
487	S8662 8294	21/Feb/20 25	21/Feb/2025	21-02-2025 03:29:33 PM		BIL/ONL/000973843 302/RELIANCE R/Watch	99.00		4,14,175. 20
488	S8730 4104	21/Feb/20 25	21/Feb/2025	21-02-2025 04:33:30 PM		EBA/Upstreamed Payin/20250221163 330	1,956.36		4,12,218. 84
489	S9210 93	23/Feb/20 25	23/Feb/2025	23-02-2025 11:39:52 PM		IPS/HP Auto Car/202502232339/ 000000013593/DEL HI	1,020.00		4,11,198. 84
490	S2846 151	24/Feb/20 25	24/Feb/2025	24-02-2025 08:07:38 AM		EBA/NSE M 2025039/202502240 80737	17.77		4,11,181. 07
491	S3247 9406	27/Feb/20 25	27/Feb/2025	27-02-2025 01:52:44 PM		Mob alrt Chg Jan- 25+GST	29.50		4,11,151. 57
492	S3449 2526	27/Feb/20 25	27/Feb/2025	27-02-2025 04:51:53 PM		EBA/Upstreamed Payin/20250227165 153	7,711.60		4,03,439. 97
493	S4014 4243	28/Feb/20 25	28/Feb/2025	28-02-2025 06:43:16 AM		EBA/NSE M 2025042/202502280 64315	81.04		4,03,358. 93
494	S4118 3288	28/Feb/20 25	28/Feb/2025	28-02-2025 08:04:01 AM		NEFT- BOTMN5202502280 0227938-HITACHI HIGH-TECH INDIA PRIVATELIMITED-- 100000035653-- BOTMOND3611		1,09,030. 00	5,12,388. 93
495	S4915 0715	28/Feb/20 25	28/Feb/2025	28-02-2025 05:03:42 PM		EBA/Upstreamed Payin/20250228170 341	1,952.64		5,10,436. 29
496	S5040 4765	28/Feb/20 25	28/Feb/2025	28-02-2025 06:12:07 PM		INF/NEFT/ICICN4202 5022857250841/IDF B0021331/Salary Nishita /NISHITA	35,000.00		4,75,436. 29
497	S5043 0151	28/Feb/20 25	28/Feb/2025	28-02-2025 06:13:48 PM		INF/NEFT/ICICN4202 5022857254252/BA RB0DBROHI/Salary Ashish F/ASHISHSINGHN	17,857.00		4,57,579. 29
498	S5045 4558	28/Feb/20 25	28/Feb/2025	28-02-2025 06:15:19 PM		INF/NEFT/ICICN4202 5022857257038/SBI N0012869/Salary Ritesh /RITESH	38,000.00		4,19,579. 29
499	S7695 6671	03/Mar/2 025	03/Mar/2025	03-03-2025 08:49:07 AM		EBA/NSE M 2025043/202503030 84906	26.77		4,19,552. 52

500	S8338 6024	03/Mar/2 025	03/Mar/2025	03-03-2025 05:34:28 PM		EBA/Upstreamed Payin/20250303173 427	23,822.60		3,95,729. 92
501	S8492 0106	03/Mar/2 025	03/Mar/2025	03-03-2025 07:31:37 PM		EBA/Tday UpStream credit/20250303193 137		0.20	3,95,730. 12
502	S8843 0950	04/Mar/2 025	04/Mar/2025	04-03-2025 06:43:59 AM		EBA/NSE M 2025044/202503040 64359	0.20		3,95,729. 92
503	S8843 1409	04/Mar/2 025	04/Mar/2025	04-03-2025 06:43:59 AM		EBA/NSE M 2025044/202503040 64359	340.18		3,95,389. 74
504	S9450 2002	04/Mar/2 025	04/Mar/2025	04-03-2025 05:05:57 PM		EBA/Upstreamed Payin/20250304170 557	3,950.47		3,91,439. 27
505	S9547 7461	04/Mar/2 025	04/Mar/2025	04-03-2025 06:22:08 PM		EBA/Tday UpStream credit/20250304182 208		0.08	3,91,439. 35
506	S9966 1293	05/Mar/2 025	05/Mar/2025	05-03-2025 06:32:22 AM		EBA/NSE M 2025045/202503050 63222	121.61		3,91,317. 74
507	S9966 3539	05/Mar/2 025	05/Mar/2025	05-03-2025 06:32:22 AM		EBA/NSE M 2025045/202503050 63222	0.08		3,91,317. 66
508	S4635 690	05/Mar/2 025	05/Mar/2025	05-03-2025 12:53:13 PM		ACH/SBICARD INT 2024 25/248745		81.00	3,91,398. 66
509	S4699 141	05/Mar/2 025	05/Mar/2025	05-03-2025 12:56:16 PM		INF/NEFT/ICIN4202 5030559820594/HD FC0000213/Office rent /SACHINARORANE W	2,500.00		3,88,898. 66
510	S7387 039	05/Mar/2 025	05/Mar/2025	05-03-2025 04:29:55 PM		EBA/Upstreamed Payin/20250305162 955	4,035.11		3,84,863. 55
511	S8138 054	05/Mar/2 025	05/Mar/2025	05-03-2025 05:35:59 PM		EBA/Tday UpStream credit/20250305173 559		0.05	3,84,863. 60
512	S1300 1927	06/Mar/2 025	06/Mar/2025	06-03-2025 06:36:51 AM		EBA/NSE M 2025046/202503060 63650	0.05		3,84,863. 55
513	S1300 2710	06/Mar/2 025	06/Mar/2025	06-03-2025 06:36:52 AM		EBA/NSE M 2025046/202503060 63651	124.13		3,84,739. 42
514	S1859 1782	06/Mar/2 025	06/Mar/2025	06-03-2025 04:13:32 PM		EBA/Upstreamed Payin/20250306161 332	7,202.27		3,77,537. 15
515	S2428 3531	07/Mar/2 025	07/Mar/2025	07-03-2025 06:47:36 AM		EBA/NSE M 2025047/202503070 64735	165.82		3,77,371. 33
516	S2991 6925	07/Mar/2 025	07/Mar/2025	07-03-2025 02:26:44 PM		ACH/NATIONAL ALUMINIUM C/nATOINT02025W0 54936		345.00	3,77,716. 33
517	S3159 9811	07/Mar/2 025	07/Mar/2025	07-03-2025 04:23:28 PM		EBA/Upstreamed Payin/20250307162 328	6,136.41		3,71,579. 92
518	S5291 0983	10/Mar/2 025	10/Mar/2025	10-03-2025 08:06:24 AM		EBA/NSE M 2025048/202503100 80624	146.18		3,71,433. 74
519	S5969 0085	10/Mar/2 025	10/Mar/2025	10-03-2025 04:36:53 PM		EBA/Upstreamed Payin/20250310163 653	10,995.54		3,60,438. 20
520	S5977 3595	10/Mar/2 025	10/Mar/2025	10-03-2025 04:39:55 PM		ACH/MOIL LIMITED/MOL0INT02 025W032112		306.70	3,60,744. 90
521	S6574 9469	11/Mar/2 025	11/Mar/2025	11-03-2025 06:58:45 AM		EBA/NSE M 2025049/202503110 65845	210.12		3,60,534. 78
522	S6645 4366	11/Mar/2 025	11/Mar/2025	11-03-2025 08:44:36 AM		IPS/GLOBAL PETR/20250311084 4/000000027078/DE LHI	1,020.00		3,59,514. 78
523	S7116 1511	11/Mar/2 025	11/Mar/2025	11-03-2025 04:33:21 PM		EBA/Upstreamed Payin/20250311163 321	4,061.35		3,55,453. 43
524	S7647 2244	12/Mar/2 025	12/Mar/2025	12-03-2025 07:01:58 AM		EBA/NSE M 2025050/202503120 70158	124.85		3,55,328. 58
525	S8206 1566	12/Mar/2 025	12/Mar/2025	12-03-2025 05:07:49 PM		EBA/Upstreamed Payin/20250312170 749	4,027.55		3,51,301. 03
526	S8681 6191	13/Mar/2 025	13/Mar/2025	13-03-2025 06:41:25 AM		EBA/NSE M 2025051/202503130 64125	124.32		3,51,176. 71
527	S9181 6879	13/Mar/2 025	13/Mar/2025	13-03-2025 04:27:11 PM		EBA/Upstreamed Payin/20250313162 711	7,028.33		3,44,148. 38
528	S1896 574	15/Mar/2 025	15/Mar/2025	15-03-2025 07:16:35 AM		EBA/NSE M 2025052/202503150 71635	161.61		3,43,986. 77

529	S2010 5677	17/Mar/2 025	17/Mar/2025	17-03-2025 04:44:01 PM		EBA/Upstreamed Payin/20250317164 401	12,734.23		3,31,252. 54
530	S2456 4861	18/Mar/2 025	18/Mar/2025	18-03-2025 06:53:33 AM		EBA/NSE M 2025053/202503180 65333	3.31		3,31,249. 23
531	S2456 4139	18/Mar/2 025	18/Mar/2025	18-03-2025 06:53:34 AM		EBA/NSE M 2025053/202503180 65334	220.77		3,31,028. 46
532	S2514 7277	18/Mar/2 025	18/Mar/2025	18-03-2025 08:30:23 AM		IPS/GLOBAL PETR/20250318083 0/000000012734/DE LHI	1,020.00		3,30,008. 46
533	S2918 5046	18/Mar/2 025	18/Mar/2025	18-03-2025 04:24:09 PM		EBA/Upstreamed Payin/20250318162 409	23,570.73		3,06,437. 73
534	S3364 5369	19/Mar/2 025	19/Mar/2025	19-03-2025 06:47:58 AM		EBA/NSE Z 2025054/202503190 64758	274.54		3,06,163. 19
535	S3834 5605	19/Mar/2 025	19/Mar/2025	19-03-2025 04:29:58 PM		EBA/Upstreamed Payin/20250319162 958	6,429.20		2,99,733. 99
536	S4275 4330	20/Mar/2 025	20/Mar/2025	20-03-2025 06:33:20 AM		EBA/NSE M 2025055/202503200 63319	146.45		2,99,587. 54
537	S4391 4132	20/Mar/2 025	20/Mar/2025	20-03-2025 10:09:02 AM		GIB/002039355608/ GST /25030700207958	17,266.00		2,82,321. 54
538	S4794 3530	20/Mar/2 025	20/Mar/2025	20-03-2025 04:19:15 PM		EBA/Upstreamed Payin/20250320161 915	80,544.31		2,01,777. 23
539	S5252 4471	21/Mar/2 025	21/Mar/2025	21-03-2025 06:07:20 AM		181910003250 FD clos 21-03-2025 ORBIT GLOBAL HR C		5,02,411. 00	7,04,188. 23
540	S5270 8450	21/Mar/2 025	21/Mar/2025	21-03-2025 06:33:26 AM		EBA/NSE M 2025056/202503210 63325	681.57		7,03,506. 66
541	S5763 7067	21/Mar/2 025	21/Mar/2025	21-03-2025 04:26:47 PM		EBA/Upstreamed Payin/20250321162 647	6,166.39		6,97,340. 27
542	S7378 5776	24/Mar/2 025	24/Mar/2025	24-03-2025 06:40:02 AM		EBA/NSE M 2025057/202503240 64002	146.67		6,97,193. 60
543	S7870 0905	24/Mar/2 025	24/Mar/2025	24-03-2025 04:23:51 PM		EBA/Upstreamed Payin/20250324162 351	3,73,484. 80		3,23,708. 80
544	S7984 2374	24/Mar/2 025	24/Mar/2025	24-03-2025 05:52:53 PM		EBA/Tday UpStream credit/20250324175 253		0.05	3,23,708. 85
545	S8363 1828	25/Mar/2 025	25/Mar/2025	25-03-2025 06:30:47 AM		EBA/NSE M 2025058/202503250 63047	2,734.22		3,20,974. 63
546	S8948 9571	25/Mar/2 025	25/Mar/2025	25-03-2025 04:30:38 PM		EBA/Upstreamed Payin/20250325163 038	4,249.27		3,16,725. 36
547	S9455 1709	26/Mar/2 025	26/Mar/2025	26-03-2025 06:42:35 AM		EBA/NSE M 2025059/202503260 64235	128.69		3,16,596. 67
548	S9701 1797	26/Mar/2 025	26/Mar/2025	26-03-2025 12:37:47 PM		MPS/MALWA AUTOM/202503261 237/818501/SONIPA T	1,020.00		3,15,576. 67
549	S9706 6366	26/Mar/2 025	26/Mar/2025	26-03-2025 12:43:21 PM		Dbt card Chg Feb- 25+GST	295.00		3,15,281. 67
550	S9707 3666	26/Mar/2 025	26/Mar/2025	26-03-2025 12:44:12 PM		Mob alrt Chg Feb- 25+GST	29.50		3,15,252. 17
551	S9949 2288	26/Mar/2 025	26/Mar/2025	26-03-2025 04:21:32 PM		EBA/Upstreamed Payin/20250326162 131	6,638.96		3,08,613. 21
552	S4789 922	27/Mar/2 025	27/Mar/2025	27-03-2025 06:47:38 AM		EBA/NSE M 2025060/202503270 64737	149.10		3,08,464. 11
553	S1092 1176	27/Mar/2 025	27/Mar/2025	27-03-2025 04:28:38 PM		EBA/Upstreamed Payin/20250327162 838	7,300.83		3,01,163. 28
554	S1686 0176	28/Mar/2 025	28/Mar/2025	28-03-2025 06:51:24 AM		EBA/NSE M 2025061/202503280 65124	166.08		3,00,997. 20
555	S1768 7195	28/Mar/2 025	28/Mar/2025	28-03-2025 07:46:27 AM		ACH/NMDC LTD/000003020451 5		414.00	3,01,411. 20
556	S2402 5358	28/Mar/2 025	28/Mar/2025	28-03-2025 04:29:09 PM		EBA/Upstreamed Payin/20250328162 908	6,202.64		2,95,208. 56
557	S2971 2553	29/Mar/2 025	29/Mar/2025	29-03-2025 06:06:27 AM		RTGS- BOTMR5202503290 1119902-HITACHI HIGH-TECH INDIA PRIVATELIMI- 100000035653- BOTM0ND3611		3,03,601. 00	5,98,809. 56

558	S3050 3944	29/Mar/2 025	29/Mar/2025	29-03-2025 07:34:48 AM		EBA/NSE M 2025062/202503290 73448	146.07		5,98,663. 49
559	S4612 1827	30/Mar/2 025	30/Mar/2025	30-03-2025 06:07:14 PM		MPS/SCORPIO PET/202503301807/ 001711/SOUTH WES	1,020.00		5,97,643. 49
560	S5019 9566	31/Mar/2 025	31/Mar/2025	31-03-2025 09:38:19 AM		INF/NEFT/ICICN4202 5033155531150/IDF B0021331/Salary /NISHITA	35,000.00		5,62,643. 49
561	S5020 9947	31/Mar/2 025	31/Mar/2025	31-03-2025 09:40:20 AM		INF/NEFT/ICICN4202 5033155531686/SBI N0012869/Salary /RITESH	38,000.00		5,24,643. 49
562	S5508 0993	31/Mar/2 025	31/Mar/2025	31-03-2025 05:45:40 PM		NEFT- SBINN52025033195 825520- INFRAMART REALTECH INDIA PRIVATE LM- /ATTN//INB//PAYME NT - 00000039708891		62,208.00	5,86,851. 49

Page Total

Opening Bal: **64,710.62**
 Withdrawals: **61,28,286.94**
 Deposits: **66,50,427.81**
 Closing Bal: **5,86,851.49**

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-----