

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_Amount_Sys	Original_of_Receipt	EMAIL
1	16,066.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0657100	50200033030704	SB	6571000100111182	DHIRENDRA SINGH		1		
2	16,063.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0006073	50200033030704	SB	607310110004445	AVDHESH KUMAR		1		
3	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000204	50200033030704	SB	32650728168	DURGA PRASAD		1		
4	9,693.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001219	50200033030704	SB	36753842149	TABREJ ANWAR		1		
5	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOZEROMI	50200033030704	SB	21010100012657	SATYAM KUMAR		1		
6	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOGURGAO	50200033030704	SB	01078100001480	MD. MAINUDDIN SIDDIQUI		1		
7	10,654.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075409	KRISHN PAL		1		
8	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0251300	50200033030704	SB	2513000101274145	SHAHWAZ ALAM		1		
9	13,458.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164900	50200033030704	SB	1649001700086523	RAJA KUMAR		1		
10	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0012419	50200033030704	SB	39007624989	SANDEEP KUMAR		1		
11	18,049.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014306	50200033030704	SB	33670889137	MD SHAKIL KHAN		1		
12	9,317.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001953	50200033030704	SB	33515759027	KRISHNA MOHAN KUMAR		1		
13	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004690	50200033030704	SB	459018210021464	AKHILESH KUMAR		1		
14	6,658.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	INDB0000170	50200033030704	SB	201001246965	NARESH KUMAR		1		
15	13,458.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOHARSUL	50200033030704	SB	47838100017506	DURGESH ANUPAM SIDDHARTH		1		
16	12,422.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0543756	50200033030704	SB	437502011005277	ANUPAM SIDDHARTH		1		
17	13,458.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000177	50200033030704	SB	0614446911	DIPESH KUMAR		1		
18	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBORANDEL	50200033030704	SB	49480100002161	SUKHDEV		1		
19	16,166.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL		1		
20	12,940.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	SB	37091337489	NAVEEN PAL		1		
21	12,940.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944001700249888	SHANU		1		
22	12,940.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075861	NARENDRA KUMAR		1		
23	12,940.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20141914117	AKASH SHARMA		1		
24	19,789.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1		
25	15,097.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY		1		
26	8,281.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005430	ROHIT KUMAR		1		
27	8,281.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0921033	50200033030704	SB	210322010000606	VIVEK KUMAR		1		
28	16,807.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA		1		
29	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBODWADEL	50200033030704	SB	45248100017035	DEEPU		1		
30	12,422.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367760326	VIKASH MANJHI		1		
31	15,679.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003438	50200033030704	SB	38482530822	SHAHID EQBAL		1		
32	12,422.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004674	50200033030704	SB	467410110009147	VISHAL KUMAR MAHATO		1		
33	10,614.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PNB0894000	50200033030704	SB	8940000100031271	VISHAL KUMAR		1		
34	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH		1		
35	18,049.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000N537	50200033030704	SB	50429867453	SUNIL KUMAR MAHATO		1		
36	6,840.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR		1		
37	16,076.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	33154937033	SHUSHIL KUMAR VERMA		1		
38	6,212.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0010873	50200033030704	SB	40396656031	AVDHESH BIRBAHADUR KUMAR YADAV		1		
39	7,247.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOBUPGBX	50200033030704	SB	75088384260	KUMAR YADAV		1		
40	12,422.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	20247034235	RANJEET KUMAR		1		
41	5,965.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071564	SHYAM JI		1		
42	7,764.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOKAMNAG	50200033030704	SB	22470100015553	SUNEEL KUMAR		1		
43	15,097.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	SB	2153000100070313	PRAMOD KUMAR SINGH		1		
44	12,541.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	SB	20121040902	ABHAY KUMAR SINGH		1		
45	12,940.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	SB	715102010011654	DEEPAK PAL		1		
46	13,458.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	SB	0479001502332035	KARANVEER		1		
47	7,247.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004747	50200033030704	SB	474710110011066	SONU KUMAR YADAV		1		
48	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017175	50200033030704	SB	36318715209	MAHENDRA KUMAR		1		



For Jha Brothers Services

*R. V. S. N. C.*



49	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100007056	JITENDRA KUMAR		1	
50	10,673.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0RURAXX	50200033030704	SB	34438100019117	AJAY KUMAR		1	
51	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100010039	HIMANSHU SURENDRA KUMAR		1	
52	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100011669			1	
53	5,175.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100035205	GAURAY		1	
54	10,198.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001707	50200033030704	SB	41647716150	RAMJEET LONIYA		1	
55	13,261.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	SB	85401742666323	ROHIT KUMAR		1	
56	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKAS KUMAR JHA		1	
57	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41238142509	BHOLA THAKUR		1	
58	14,514.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	40995757662	RAVI TAHKUR		1	
59	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41631378093	SHIV NANDAN KUMAR		1	
60	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101018988	RUPESH KUMAR JHA		1	
61	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	520101255721151	RITESH KUMAR JHA		1	
62	9,317.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BAHADUR		1	
63	13,976.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR JHA		1	
64	9,835.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	SB	9546742337	VISHVJEET KUMAR JHA		1	
65	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL		1	
66	18,090.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM		1	
67	18,049.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011597	50200033030704	SB	32596969750	SHASHIKANT		1	
68	16,000.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	IPOS0000001	50200033030704	SB	038410041282	DHANANJAY SHARMA		1	
69	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0576492	50200033030704	SB	764902120007907	ANIL KUMAR		1	
70	14,250.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191054655	ANUJ KUMAR		1	
71	9,317.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0009002	50200033030704	SB	20257415945	BRIJESH KUMAR		1	
72	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191061264	RAHUL		1	
73	9,317.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20257415978	MOHIT PAL		1	
74	8,799.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0018832	50200033030704	SB	88322210067289	PRASHANT		1	
75	17,768.00	13-04-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0DANKAU	50200033030704	SB	53000100009016	BIRJESH KUMAR		1	
TOTAL	955,731.00													

For Jha Brothers

*D. K. Jha*

Partner





Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Am
08-04-23	50100268287787-TPT-SALARY-PASHUPATI NATH	0000000291121689	08-04-23	26000
08-04-23	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000291121691	08-04-23	19549
08-04-23	IMPS-309818172540-RAJTILAK SAH-PUNB-XXXXXXXXXXXX2055-SALARY	0000309818172540	08-04-23	7054
08-04-23	NEFT DR-SBIN0006887-BINEET KUMAR MISHTA-NETBANK, MUM-N098232409579032-SALARY	N098232409579032	08-04-23	15065
08-04-23	NEFT DR-SBIN0060458-SARITA KUMARI-NETBANK, MUM-N098232409670615-SALARY	N098232409670615	08-04-23	1290
10-04-23	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-N100232412279962-SALARY	N100232412279962	10-04-23	18090
10-04-23	NEFT DR-SBIN0004536-GAJENDRA SINGH S O JASRAJ SINGH-NETBANK, MUM-N100232412280043-SALARY	N100232412280043	10-04-23	10602
11-04-23	IMPS-310117174396-SUNIL LAL DEV-IDIB-XXXXXXXX9111-SALARY	0000310117174396	11-04-23	18090
11-04-23	NEFT DR-PUNB0294400-JOGENDRA KUMAR-NETBANK, MUM-N101232414130589-SALARY	N101232414130589	11-04-23	21114
11-04-23	NEFT DR-IDIB000B794-SHATRUDHAN MANJHI-NETBANK, MUM-N101232414115094-SALARY	N101232414115094	11-04-23	10870
11-04-23	NEFT DR-KKBK0000811-RANJAY MAHTO-NETBANK, MUM-N101232414139709-SALARY	N101232414139709	11-04-23	9317
11-04-23	NEFT DR-KKBK0004622-SANTOSH KUMAR JHA-NETBANK, MUM-N101232414162120-SALARY	N101232414162120	11-04-23	17768
11-04-23	NEFT DR-BARB0BARBAL-VIKASH KUMAR YADAV-NETBANK, MUM-N101232414178802-SALARY	N101232414178802	11-04-23	4658
11-04-23	NEFT DR-BARB0BUPGBX-AKHILESH KUMAR YADAV-NETBANK, MUM-N101232414187001-SALARY	N101232414187001	11-04-23	13976
11-04-23	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N101232414184958-SALARY	N101232414184958	11-04-23	19124
11-04-23	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N101232414189639-SALARY	N101232414189639	11-04-23	19849
11-04-23	50100081370910-TPT-SALARY-RAJ KUMAR	0000000268788916	11-04-23	18090
11-04-23	NEFT DR-SBIN0005453-OMVEER S O ARUN SHARMA-NETBANK, MUM-N101232414203071-SALARY	N101232414203071	11-04-23	18026
11-04-23	NEFT DR-BARB0JAHANG-LUCKY S O UPENDER SINGH-NETBANK, MUM-N101232414214443-SALARY	N101232414214443	11-04-23	4917
11-04-23	NEFT DR-KKBK0000185-SUMIT KUMAR S O SANJAY KUMAR-NETBANK, MUM-N101232414217111-SALARY	N101232414217111	11-04-23	10571
11-04-23	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N101232414218157-SALARY	N101232414218157	11-04-23	19033
11-04-23	NEFT DR-SBIN0011551-ASHRAF-NETBANK, MUM-N101232414236431-SALARY	N101232414236431	11-04-23	11001
11-04-23	NEFT DR-SBIN0004840-KAMAL S O SHEPYA-NETBANK, MUM-N101232414245866-SALARY	N101232414245866	11-04-23	12341
11-04-23	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N101232414265471-SALARY	N101232414265471	11-04-23	18927
11-04-23	NEFT DR-CNRB0002702-DILDAR S O BABU KHAN-NETBANK, MUM-N101232414259729-SALARY	N101232414259729	11-04-23	18927
11-04-23	NEFT DR-IOBA0003248-YUNUS KHAN-NETBANK, MUM-N101232414267441-SALARY	N101232414267441	11-04-23	13261
11-04-23	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK, MUM-N101232414282150-SALARY	N101232414282150	11-04-23	18090
11-04-23	NEFT DR-SBIN0001599-NEERAJ KUMAR JAYMAL SINGH-NETBANK, MUM-N101232414279190-SALARY	N101232414279190	11-04-23	12940
11-04-23	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N101232414292242-SALARY	N101232414292242	11-04-23	18090
11-04-23	NEFT DR-SBIN0000587-SANDEEP KUMAR S O AJAY PAL-NETBANK, MUM-N101232414292837-SALARY	N101232414292837	11-04-23	12940
11-04-23	NEFT DR-SBIN0000587-DEERAK KUMAR SO AJAY PAL-NETBANK, MUM-N101232414300339-SALARY	N101232414300339	11-04-23	12940
11-04-23	NEFT DR-BKID0ARYAGB-AMIT KUMAR SO KARAN-NETBANK, MUM-N101232414308661-SALARY	N101232414308661	11-04-23	12940
11-04-23	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N101232414304683-SALARY	N101232414304683	11-04-23	18090
11-04-23	NEFT DR-BARB0SHERBS-PULKIT KUMAR-NETBANK, MUM-N101232414317268-SALARY	N101232414317268	11-04-23	13976
11-04-23	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N101232414319736-SALARY	N101232414319736	11-04-23	17552



11-04-23	NEFT DR-PUNB0134500-KRISHAN KUMAR S O MUNSHI RAM-NETBANK, MUM-N101232414329058-SALARY	N101232414329058	11-04-23	12940
11-04-23	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N101232414346582-SALARY	N101232414346582	11-04-23	18090
11-04-23	NEFT DR-PUNB0086510-KULDEEP KUMAR S O MADAN LAL-NETBANK, MUM-N101232414347800-SALARY	N101232414347800	11-04-23	17768
11-04-23	NEFT DR-CNRB0004296-MUKESH KUMAR S O NETRAPAL SINGH-NETBANK, MUM-N101232414349199-SALARY	N101232414349199	11-04-23	13976
11-04-23	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N101232414359770-SALARY	N101232414359770	11-04-23	18090
11-04-23	NEFT DR-KKBK0000185-TUSHAR RAJPUT-NETBANK, MUM-N101232414381775-SALARY	N101232414381775	11-04-23	16505
11-04-23	NEFT DR-BARB0JAHANG-SHAILENDRA KUMAR CHAUDHARY-NETBANK, MUM-N101232414386680-SALARY	N101232414386680	11-04-23	14019
11-04-23	50100079222709-TPT-SALARY-VIRENDER CHAUDHARY	0000000270048075	11-04-23	17768
11-04-23	NEFT DR-SBIN0017930-GAURAV YADAV-NETBANK, MUM-N101232414400394-SALARY	N101232414400394	11-04-23	12422
11-04-23	NEFT DR-KKBK0000177-ASHOK KUMAR S O RAMDAS-NETBANK, MUM-N101232414394626-SALARY	N101232414394626	11-04-23	18090
11-04-23	NEFT DR-SBIN0004800-MOHAN LAL-NETBANK, MUM-N101232414406814-SALARY	N101232414406814	11-04-23	18090
11-04-23	50100081370781-TPT-SALARY-RAVINDER CHAUDHARY	0000000273713477	11-04-23	17768
11-04-23	NEFT DR-SBIN0014306-ARSAD ALI S O MOHARAM ANSARI-NETBANK, MUM-N102232415062873-SALARY	N102232415062873	12-04-23	15097
12-04-23	50100081370781-TPT-SALARY RAMESH-RAVINDER CHAUDHARY	0000000398274816	12-04-23	10870
12-04-23	NEFT DR-UBIN0913111-NEHA W O ASHOK KUMAR-NETBANK, MUM-N102232416159885-STAFF SALARY	N102232416159885	12-04-23	18170
12-04-23	NEFT DR-UBIN0913111-NEHA W O ASHOK KUMAR-NETBANK, MUM-N103232417931758-SAL KUNDAN SINGH	N103232417931758	13-04-23	7764
13-04-23	NEFT DR-UBIN0813303-SAURAV KUMAR JHA-NETBANK, MUM-N103232417983498-SALARY	N103232417983498	13-04-23	16262
13-04-23	NEFT DR-PUNB0894000-VISHAL KUMAR S O GOPAL PRASAD-NETBANK, MUM-N103232418065457-SALARY	N103232418065457	13-04-23	9885
13-04-23	50100440857781-TPT-SALARY-ATEEK	0000000129399960	13-04-23	18049
13-04-23	50100262542751-TPT-SALARY-MOHAMMAD PARWEJ ANWAR	0000000129399967	13-04-23	13976
13-04-23	NEFT DR-PUNB0894000-VISHAL KUMAR S O GOPAL PRASAD-NETBANK, MUM-N103232418070375-SALARY	N103232418070375	13-04-23	729
13-04-23	NEFT DR-BKID0004494-WAKIB RAJA-NETBANK, MUM-N104232418815587-SALARY	N104232418815587	14-04-23	7888
14-04-23	NEFT DR-BKID0004494-RAIS RAJA-NETBANK, MUM-N104232418816042-SALARY	N104232418816042	14-04-23	1035
14-04-23	NEFT DR-SBIN0008886-MD SHAHID-NETBANK, MUM-N104232418816698-SALARY	N104232418816698	14-04-23	7247
14-04-23	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N105232419943219-SALARY	N105232419943219	15-04-23	12931
15-04-23	MUM-N105232419943219-SALARY			
15-04-23	NEFT DR-PUNB0153800-RAKESH KUMAR S O PANNA LAL-NETBANK, MUM-N105232419954794-SALARY	N105232419954794	15-04-23	15015
15-04-23	NEFT DR-SBIN0018037-DIPESH KUMAR-NETBANK, MUM-N105232420199542-SALARY	N105232420199542	15-04-23	13458
15-04-23	NEFT DR-SBIN0008886-SOHAIB AKHATAR-NETBANK, MUM-N108232422864937-SALARY	N108232422864937	18-04-23	2071
18-04-23	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N108232423405201-SALARY	N108232423405201	18-04-23	12432
18-04-23	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N108232423392339-SALARY	N108232423392339	18-04-23	12432
18-04-23	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N108232423392391-SALARY	N108232423392391	18-04-23	13091
18-04-23	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM-N108232423406394-SALARY	N108232423406394	18-04-23	13091
18-04-23	NEFT DR-FINO0001001-ASHUTOSH PANDEY-NETBANK, MUM-N108232423406485-SALARY	N108232423406485	18-04-23	13893
18-04-23	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM-N108232423411052-SALARY	N108232423411052	18-04-23	9724
18-04-23	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N108232423411186-SALARY DEEPAK KUMA	N108232423411186	18-04-23	9500
18-04-23	IMPS-311117163225-RANJEET KUMAR JHA-ICIC-XXXXXXX3776-SALARY	0000311117163225	21-04-23	18917



24-04-23	NEFT DR-IDIB000B794-SHATRUDHAN MANJHI-NETBANK, MUM- N114232429879098-SALARY ADVANCE	N114232429879098	24-04-23	2000
24-04-23	NEFT DR-IDIB000B794-VIKASH MANJHI-NETBANK, MUM- N114232429886728-SALARY ADVANCE	N114232429886728	24-04-23	2000
24-04-23	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV-NETBANK, MUM- N114232429888378-SALARY ADVANCE	N114232429888378	24-04-23	3000
29-04-23	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NETBANK, MUM- N119232437320797-SALARY ADVANCE	N119232437320797	29-04-23	5000
29-04-23	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA-NETBANK, MUM- N119232437308505-SALARY ADVANCE	N119232437308505	29-04-23	3000