

CUSTOMER ID 5023268886
ACCOUNT NO 10062716198



Transaction Date	Value Date	Particulars	Debit
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017901/Dhruv Kumar Jha/PUNB0309000	18,560.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017906/Suresh Kumar/SYNB0009139	14,906.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017908/Ompal Singh/ALLA0210707	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017910/Intizaar Sulemani/ALLA0210835	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017911/Umesh Jha/ALLA0210835	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017913/Ashish Kumar/HDFC0004171	18,560.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017915/Suresh Nath Jha/SBIN0009245	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017917/Ram Raj/UBIN0534994	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017919/Sanjay Kumar/UBIN0534994	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017920/Ramesh Sharma/CNRB0000346	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017942/Sanjay Kumar/SBIN0013182	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017944/Rajman/HDFC00058 6	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017947/Agam Lal Sharma/CBIN0280305	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017949/Devendra Narain/CNRB0000346	14,291.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017951/Tikam Singh/ALLA0210835	13,340.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017953/Dharmendra Saroj/ALLA0210835	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017955/Rakesh/ALLA0210707	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017957/Dharmender Kumar/ALLA0210835	14,768.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017961/Ameer/IDIB000S017	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017963/Balai/IDIB000S002	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017966/Sonu Kumar/ALLA0210835	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017968/DINESH KUMAR/UBIN0548791	14,768.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017971/Narender Singh/SYNB0009048	18,226.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036017974/Sarjun Kumar/ALLA0210835	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018011/Sunil Kumar/BARB0SARAIA	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018016/Roshan Lal/ALLA0210835	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018022/Ashok Kumar/ALLA0210835	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018024/Mohd Sahbuddin/ALLA0212145	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018030/Shyam Sundar/ALLA0210835	14,768.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018032/Mohd Irfan/ALLA0210835	14,768.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018063/Mohd Yunus/CNRB0000346	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018078/Gee Bachh/BKID0006017	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036018127/Shyam Babu Dass/SYNB0009009	18,226.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036031112/Bittu Kumar/SBIN0005426	17,771.00
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05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036031130/ Anil Mandal/BARB0TRDNAW	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036031132/Harindra Gond/SBIN0008952	17,771.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036031134/Bharat Singh/KARB0000194	12,864.00
05-Feb-2021	05-Feb-2021	NEFT/IDFBH21036031135/Shyam Singh/CBIN0281757	17,771.00
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