

CUSTOMER ID 5023268886
ACCOUNT NO 10062716198



Transaction Date	Value Date	Particulars	Debit
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482803/Dhruv Kumar Jha/PUNB0309000	18,560.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482804/Suresh Kumar/SYNB0009139	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482805/Ompal Singh/ALLA0210707	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482807/Intizaar Sulemani/ALLA0210835	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482808/Umesh Jha/ALLA0210835	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482809/Ashish Kumar/HDFC0004171	18,560.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482810/Suresh Nath Jha/SBIN0009245	17,771.00
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06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482812/Sanjay Kumar/UBIN0534994	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482813/Sanjay Kumar/SBIN0013182	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482814/Rajman/HDFC000058 6	14,906.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482815/Agam Lal Sharma/CBIN0280305	17,771.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482816/Devendra Narain/CNRB0000346	14,768.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482817/Tikam Singh/ALLA0210835	14,768.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482818/Dharmendra Saroj/ALLA0210835	14,768.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482819/Rakesh/ALLA0210707	12,864.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482820/Dharmender Kumar/ALLA0210835	14,768.00
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06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482824/Sonu Kumar/ALLA0210835	14,768.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482825/DINESH KUMAR/UBIN0548791	14,768.00
06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482826/Shivpujan/BKID00060 25	14,768.00
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06-Apr-2021	06-Apr-2021	NEFT/IDFBH21096482830/Sadhu Ram/ALLA0210835	17,771.00
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