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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070

Primary Account Holder Name : POWERTECH CONSULTANTS INDIA PVT LTD
 Address :

Account No : 174655100000019
 72183701
 Account Branch : MUMBAI - ANDHERI (WEST)

Account Statement

Transaction Date From : 01/02/2022 to 08/02/2022 A/C NO : 174655100000019

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2022 08 59 57	01/02/2022	HDFCR52022020193854950 HDFC MUTUAL FUND RED		Cr	INR	10,01,067.60	13,99,778.82
2	01/02/2022 10 17 13	01/02/2022	CMS_DISB_CHG(NEFT)		Dr	INR	1,060.00	13,98,718.82
3	01/02/2022 10 17 54	01/02/2022	CMS_DISB_CHG(FT)		Dr	INR	5.76	13,98,713.06
4	01/02/2022 10 18 32	01/02/2022	CMS_DISB_CHG(FT)		Dr	INR	32.00	13,98,681.06
5	01/02/2022 10 19 10	01/02/2022	CMS_DISB_CHG(NEFT)		Dr	INR	190.80	13,98,490.26
6	01/02/2022 10 19 23	01/02/2022	CMS_DISB_CHG(RTGS)		Dr	INR	1.08	13,98,489.18
7	01/02/2022 10 21 23	01/02/2022	CMS_DISB_CHG(RTGS)		Dr	INR	6.00	13,98,483.18
8	01/02/2022 12 09 55	01/02/2022	IPAY/SCH/NEFT/007068275851/038801504094/ASHOK R NA		Dr	INR	50,000.00	13,48,483.18
9	01/02/2022 12 09 55	01/02/2022	IPAY/SCH/NEFT/007068275871/038801504094/ASHOK R NA		Dr	INR	6,000.00	13,42,483.18
10	01/02/2022 12 09 56	01/02/2022	IPAY/SCH/NEFT/007068275891/001801508900/DHARMEN DRA		Dr	INR	50,000.00	12,92,483.18
11	01/02/2022 12 09 56	01/02/2022	IPAY/SCH/NEFT/007068275911/001801508900/DHARMEN DRA		Dr	INR	6,000.00	12,86,483.18
12	01/02/2022 12 27 54	01/02/2022	IPAY/INST/NEFT/007068295331/916020074834969/A M JA		Dr	INR	1,10,500.00	11,75,983.18
13	01/02/2022 12 34 20	01/02/2022	CMS_FT_POWERTECH		Dr	INR	1,50,149.00	10,25,834.18
14	01/02/2022 12 34 23	01/02/2022	CMS_NEFT_POWERTECH		Dr	INR	9,97,624.00	28,210.18
15	01/02/2022 13 36 23	01/02/2022	MISS PADMINI MOHANTY	044672	Dr	INR	10,215.00	17,195.18
16	01/02/2022 17 05 55	01/02/2022	Int. 02-01-2022 To 01-02-2022		Dr	INR	1,124.00	16,071.18
17	01/02/2022 22 44 19	01/02/2022	SBINR12022020164937135 POWERTECH CONSULTANTS INDIA		Dr	INR	51,01,911.02	51,18,782.20
18	02/02/2022 12 25 31	02/02/2022	ACHECS-Angel One Limit-57747		Dr	INR	8,620.00	51,27,602.20
19	02/02/2022 12 46 24	02/02/2022	CMS_FT_POWERTECH		Dr	INR	20,00,000.00	31,27,602.20
20	02/02/2022 13 00 48	02/02/2022	SANDEEP KUMAR	44679	Dr	INR	1,268.00	31,26,334.20

21	02/02/2022 13:45:00	02/02/2022	MR DEBARAJA MURARI	44008	Dr	INR	0,800.00	31,18,300.20
22	02/02/2022 14:45:09	02/02/2022	SMART INFOTECH	044639	Dr	INR	5,500.00	31,13,800.20
23	02/02/2022 16:36:23	02/02/2022	CMS_NEFT_POWERTECH		Dr	INR	2,18,000.00	28,95,800.20
24	02/02/2022 16:36:24	02/02/2022	CMS_NEFT_POWERTECH		Dr	INR	92,888.00	28,02,980.20
25	02/02/2022 16:36:24	02/02/2022	CMS_FT_POWERTECH		Dr	INR	14,500.00	27,88,480.20
26	03/02/2022 03:58:13	03/02/2022	IPAY/SCH/NEFT/007069157771/01027610000137/OSSR TEC		Dr	INR	16,704.00	27,71,776.20
27	03/02/2022 05:25:10	03/02/2022	IPAY/INST/NEFT/007069158511/029936000002064/AMIG O		Dr	INR	38,940.00	27,32,936.20
28	03/02/2022 05:26:18	03/02/2022	IPAY/INST/NEFT/007069158531/02712000007495/GENER AL		Dr	INR	34,653.00	26,98,183.20
29	03/02/2022 05:27:36	03/02/2022	IPAY/INST/NEFT/007069158571/128200100009915/PUTHR A		Dr	INR	6,000.00	26,92,183.20
30	03/02/2022 06:32:29	03/02/2022	NEFT-N034220028471310-AMIGOS T		Cr	INR	38,940.00	27,31,123.20
31	03/02/2022 13:06:27	03/02/2022	VISHNU	44564	Dr	INR	2,517.00	27,28,606.20
32	03/02/2022 13:06:27	03/02/2022	RAJESH MISHRA	44696	Dr	INR	16,298.00	27,12,308.20
33	03/02/2022 13:37:36	03/02/2022	BIRANCHI NARAYAN PRADHAN	43660	Dr	INR	15,000.00	26,97,308.20
34	03/02/2022 13:37:36	03/02/2022	BIRANCHI NARAYAN PRADHAN	43659	Dr	INR	15,000.00	26,82,308.20
35	03/02/2022 15:35:23	03/02/2022	IPAY/INST/NEFT/007069405611/029936000002064/AMIG O		Dr	INR	100.00	26,82,208.20
36	03/02/2022 15:48:13	03/02/2022	IPAY/INST/NEFT/007069417731/001101018500/PRAVEEN R		Dr	INR	50,000.00	26,32,208.20
37	03/02/2022 15:48:56	03/02/2022	IPAY/INST/NEFT/007069418531/001101018500/PRAVEEN R		Dr	INR	50,000.00	25,82,208.20
38	03/02/2022 15:49:43	03/02/2022	IPAY/INST/NEFT/007069419351/001101018500/PRAVEEN R		Dr	INR	20,000.00	25,62,208.20
39	03/02/2022 15:50:31	03/02/2022	IPAY/INST/NEFT/007069420091/401420100300601/GHOS HA		Dr	INR	11,800.00	25,50,408.20
40	03/02/2022 16:35:20	03/02/2022	NEFT-N034220028479140-AMIGOS T		Cr	INR	100.00	25,50,508.20
41	03/02/2022 18:19:35	03/02/2022	CMS_NEFT_POWERTECH		Dr	INR	2,03,892.00	23,46,516.20
42	03/02/2022 18:19:35	03/02/2022	CMS_NEFT_POWERTECH		Dr	INR	2,59,526.00	20,87,090.20
43	04/02/2022 09:13:38	04/02/2022	CMS_LFGP IDBI Liquid Fund		Cr	INR	40,00,000.00	60,87,090.20
44	05/02/2022 11:22:06	05/02/2022	IPAY/INST/NEFT/007070253831/029936000002064/AMIG O		Dr	INR	38,840.00	60,48,250.20
45	05/02/2022 12:54:27	05/02/2022	860802-HDF-REC		Cr	INR	2,42,817.00	62,91,067.20
46	05/02/2022 18:05:26	05/02/2022	CMS_FT_POWERTECH		Dr	INR	17,423.00	62,73,644.20
47	05/02/2022 18:05:26	05/02/2022	CMS_FT_POWERTECH		Dr	INR	22,436.00	62,51,208.20
48	05/02/2022 18:05:27	05/02/2022	CMS_NEFT_POWERTECH		Dr	INR	2,54,684.00	59,96,524.20
49	05/02/2022 18:05:28	05/02/2022	CMS_NEFT_POWERTECH		Dr	INR	22,65,377.00	37,31,147.20
50	05/02/2022 18:29:53	05/02/2022	IPAY/ESHPI/707063065//CBDT DTC281		Dr	INR	62,500.00	36,68,647.20
51	05/02/2022 18:32:15	05/02/2022	IPAY/ESHPI/707063223//CBDT DTC281		Dr	INR	1,515.00	36,67,132.20
52	05/02/2022 18:33:46	05/02/2022	IPAY/ESHPI/707063359//CBDT DTC281		Dr	INR	1,53,000.00	35,14,132.20
53	05/02/2022 19:02:36	05/02/2022	NEFT-SBINZ22036030295-SOUMYA R		Cr	INR	13,221.00	35,27,353.20
54	05/02/2022 19:03:00	05/02/2022	NEFT-UBINI22036765534-SANTOSH		Cr	INR	4,306.00	35,31,659.20
55	07/02/2022 14:25:14	07/02/2022	PRABHUKHANOLKAR SHRADDHA	044697	Dr	INR	20,000.00	35,11,659.20

56	08/02/2022 11 14 00	08/02/2022	CMS_FT_POWERTECH		INR	16 560 00	34 95 099 20
57	08/02/2022 11 14 00	08/02/2022	CMS_NEFT_POWERTECH		INR	35,52 660 00	-57 560 80
58	08/02/2022 13 34 31	08/02/2022	NEFT-SBINZ22039011398-RAJESH M		INR	11 139 00	-46 421 80
59	08/02/2022 15 01 56	08/02/2022	ACHECS-HUDCO TAX FREE-1014159		INR	51,804 00	5 382 20
60	08/02/2022 18 33 19	08/02/2022	NEFT-N039221826192116-TATA POW		INR	45,98,488 00	46,03,870 20
61	08/02/2022 18 33 52	08/02/2022	NEFT-N039221826154439-TATA POW		INR	2,40,285 00	48 44 155 20

Statement Summary -

Dr Count	Cr Count	Debits	Credits
48	13	10867455	15312899

This is an account statement generated through Net Banking and does not require signature.

Important Information

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as I/en. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Log in ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No AABC18342GST001. Classifications of service: Banking and Financial services. Chargeable services include service tax @14% (including education cess and higher education cess).

Tran. I	Amount	Senaccno	BenIFSC	BenAccno	Benactype	BenAccName	Seantype	Nature of Payment
1	16,560	174655100000019	INDB0000012	100001698777	10	RAVINDER YADAV	DELHI	SALARY
2	16,560	174655100000019	BARBOJAHANG	33280100002066	10	SANJEEV KUMAR	DELHI	SALARY
3	16,560	174655100000019	ICIC0000387	038701506313	10	ASHARAM	DELHI	SALARY
4	16,560	174655100000019	ICIC0006640	664001525646	10	SUSHIL	DELHI	SALARY
5	16,560	174655100000019	SBIN0001280	32614426810	10	NARESH KUMAR	DELHI	SALARY
6	16,560	174655100000019	ICIC0006633	663301510155	10	HARISH SINGH	DELHI	SALARY
7	16,560	174655100000019	ICIC0000227	022701513367	10	JAIDEEP	DELHI	SALARY
8	16,560	174655100000019	CNRB0005123	5123101011232	10	ABHILESH	DELHI	SALARY
9	16,560	174655100000019	KKBK0000197	7745482856	10	LALIT SINGH NEGI	DELHI	SALARY
10	16,155	174655100000019	PUNB0515210	51522011006306	10	ARUN KUMAR	DELHI	SALARY
11	16,155	174655100000019	SBIN0003752	33339220202	10	NIDHI SINGH CHANDEL	DELHI	SALARY
12	16,602	174655100000019	INDB0000012	100015473368	10	KAMRU SINGH	DELHI	SALARY
13	16,602	174655100000019	INDB0000012	100020017698	10	SANDEEP	DELHI	SALARY
14	16,602	174655100000019	ICIC0000227	022701513384	10	JITENDER KUMAR SHARMA	DELHI	SALARY
15	16,602	174655100000019	BARBOMUKAND	53098100010440	10	PARVEEN	DELHI	SALARY
16	16,560	174655100000019	PUNB0186900	1869000100327863	10	JITENDRA KUMAR PANDEY	DELHI	SALARY
17	16,560	174655100000019	SBIN0000721	30371054971	10	JAGMANDER SINGH	DELHI	SALARY
18	16,560	174655100000019	ICIC0000227	022701513381	10	MANOJ KUMAR	DELHI	SALARY
19	16,560	174655100000019	ICIC0006633	663301506489	10	VIKAS KUMAR	DELHI	SALARY
20	16,560	174655100000019	INDB0000389	100030986476	10	ARUN KUMAR	DELHI	SALARY
21	15,623	174655100000019	ICIC0000387	038701508700	10	AJAY SINGH	DELHI	SALARY
22	15,623	174655100000019	ICIC0000227	022701513355	10	DANI KUMAR RAY	DELHI	SALARY
23	15,623	174655100000019	ICIC0006298	629801525567	10	RAJENDER KUMAR	DELHI	SALARY
24	15,009	174655100000019	ICIC0000227	022701513357	10	RANDHEER KUMAR	DELHI	SALARY
25	15,009	174655100000019	ICIC0000227	022701513347	10	SACHIN KUMAR	DELHI	SALARY
26	11,545	174655100000019	ICIC0000387	038701510080	10	SHIV KUMAR VERMA	DELHI	SALARY
27	14,431	174655100000019	ICIC0000387	038701507020	10	SURENDER PRAKASH	DELHI	SALARY
28	14,431	174655100000019	ICIC0006633	663301510276	10	VIPIN	DELHI	SALARY
29	15,623	174655100000019	ICIC0000717	071701508777	10	SANDEEP SINGH RANGA	DELHI	SALARY
30	13,854	174655100000019	SBIN0031554	61345610205	10	RAHUL KUMAR	DELHI	SALARY
31	10,967	174655100000019	SBIN0005675	11584762892	10	DURGA DATT BAILWAL	DELHI	SALARY
32	14,838	174655100000019	UBIN0539457	394502010070053	10	AFTAB	DELHI	SALARY
33	15,560	174655100000019	ICIC0000227	022701513433	10	DHARMVEER	DELHI	SALARY
34	16,360	174655100000019	ICIC0006633	663301507655	10	SUMIT KUMAR	DELHI	SALARY
35	16,160	174655100000019	ICIC0000227	022701513352	10	JITENDER SHARMA	DELHI	SALARY
36	16,560	174655100000019	ICIC0000227	022701513383	10	RAMESH CHANDER	DELHI	SALARY
37	17,038	174655100000019	ICIC0000227	022701513351	10	KAILASH SHARMA	DELHI	SALARY
38	16,160	174655100000019	ICIC0000227	022701513379	10	RAVI KANT JHA	DELHI	SALARY
39	16,560	174655100000019	ICIC0000227	022701513353	10	JITENDER MISHRA	DELHI	SALARY
40	17,238	174655100000019	ICIC0000387	038701508029	10	RAVI	DELHI	SALARY
41	16,838	174655100000019	ICIC0001127	112701502753	10	AMAN	DELHI	SALARY
42	16,838	174655100000019	ICIC0000387	038701508578	10	PANKAJ KUMAR UPADHYAY	DELHI	SALARY
43	16,560	174655100000019	ICIC0000387	038701508594	10	UMA SHANKAR	DELHI	SALARY
44	16,360	174655100000019	ICIC0000227	022701515136	10	SONU KUMAR TIWARI	DELHI	SALARY
45	16,438	174655100000019	ICIC0001004	100401507150	10	RAJESH	DELHI	SALARY
46	15,723	174655100000019	ICIC0000227	022701516156	10	AMIT PAL	DELHI	SALARY
47	16,360	174655100000019	ICIC0001004	100401507131	10	VISHAL KUMAR	DELHI	SALARY
48	16,360	174655100000019	ICIC0000227	022701516106	10	ABHIMANYU KUMAR	DELHI	SALARY
49	16,160	174655100000019	ICIC0000227	022701516589	10	RAHUL KALAN	DELHI	SALARY
50	17,238	174655100000019	ICIC0000227	022701516757	10	MAHESH	DELHI	SALARY
51	16,360	174655100000019	ICIC0006633	663301508070	10	PANKAJ	DELHI	SALARY
52	15,723	174655100000019	ICIC0000227	022701513370	10	VIRENDER PAL	DELHI	SALARY
53	17,038	174655100000019	ICIC0000387	038701510016	10	MOHAMMAD RAFI	DELHI	SALARY
54	17,038	174655100000019	ICIC0000227	022701516882	10	AMIT KUMAR	DELHI	SALARY
55	17,038	174655100000019	ICIC0006633	663301510291	10	PURAN	DELHI	SALARY
56	14,687	174655100000019	ICIC0000387	038701510369	10	NIKHIL	DELHI	SALARY
57	16,238	174655100000019	ICIC0006633	663301511330	10	RAJKUMAR	DELHI	SALARY
58	16,160	174655100000019	ICIC0000227	022701513378	10	ANSHU SHARMA	DELHI	SALARY
59	15,960	174655100000019	ICIC0000387	038701510075	10	RAJ KUMAR	DELHI	SALARY
60	16,160	174655100000019	ICIC0000227	022701514920	10	MANISH	DELHI	SALARY
61	17,038	174655100000019	ICIC0000717	071701508742	10	KAMAL	DELHI	SALARY
62	16,160	174655100000019	PUNB0408100	4081000103510944	10	GAGAN	DELHI	SALARY
63	16,838	174655100000019	INDB0000148	100008005417	10	PARVEEN KUMAR	DELHI	SALARY
64	15,760	174655100000019	ICIC0006633	663301509705	10	SONU	DELHI	SALARY
65	15,523	174655100000019	INDB0000170	100040287851	10	UMAKANT	DELHI	SALARY
66	13,487	174655100000019	UBIN0905704	520101222512179	10	PARDEEP	DELHI	SALARY
67	16,360	174655100000019	HDFC0000090	50100289916098	10	SUNIL KUMAR	DELHI	SALARY
68	15,760	174655100000019	INDB0000012	100038425315	10	BRAHAMJEET SINGH	DELHI	SALARY
69	14,050	174655100000019	SBIN0004846	32475387171	10	PRADEEP KUMAR	DELHI	SALARY
70	16,038	174655100000019	KARB0000548	5482500101440901	10	SAMAN CHOUDHARY	DELHI	SALARY
71	14,523	174655100000019	BARBOVJSAME	89820100024929	10	GAURAV KUMAR CHAUHAN	DELHI	SALARY
72	14,760	174655100000019	BARB0SECROH	46248100006508	10	SHASHI KANT BHARDWAJ	DELHI	SALARY

Tan. I	Amount	Senaccno	BenIFSC	BenAccno	Benactype	BenAccName	Seantype	Nature of Payment
73	12,560	174655100000019	ICIC0003424	662801531510	10	PRAMOD KUMAR	DELHI	SALARY
74	16,560	174655100000019	KKBK0000197	0613199580	10	MANISH KUMAR	DELHI	SALARY
75	16,160	174655100000019	SBIN0004840	32651369219	10	LAXMAN	DELHI	SALARY
76	14,560	174655100000019	KKBK0000197	9745288957	10	SACHIN	DELHI	SALARY
77	12,813	174655100000019	UTIB0000054	916010080877401	10	SACHCHIDANAND SHUKLA	DELHI	SALARY
78	15,723	174655100000019	PUNB0408100	4081001500162053	10	NISHEDH	DELHI	SALARY
79	14,887	174655100000019	HDFC0000622	50100332694645	10	MOHIT SHARMA	DELHI	SALARY
80	14,013	174655100000019	SBIN0007627	37949032293	10	RAHUL CHAUDHARY	DELHI	SALARY
81	12,339	174655100000019	PUNB0295800	2958001500059374	10	YOGESH	DELHI	SALARY
82	12,739	174655100000019	SBIN0009112	33038361641	10	AMIT YADAV	DELHI	SALARY
83	10,191	174655100000019	SBIN0004846	33377573092	10	TUSHAR	DELHI	SALARY
84	12,739	174655100000019	SBIN0021223	34426291153	10	ASHWANI NIRMAN	DELHI	SALARY
85	16,160	174655100000019	UBIN0551040	510402010006023	10	GOVIND KUMAR	DELHI	SALARY
86	15,760	174655100000019	YESB0000061	006191800001275	10	RAMANAND KUMAR	DELHI	SALARY
87	15,523	174655100000019	INDB0000036	100043341442	10	DEEPAK	DELHI	SALARY
88	15,760	174655100000019	INDB0000281	100011649451	10	MANOJ KUMAR	DELHI	SALARY
89	15,523	174655100000019	INDB0000036	100003718641	10	RAKESH	DELHI	SALARY
90	16,238	174655100000019	BARB0SUCHIT	00700100018356	10	MANGAL DEV PANDEY	DELHI	SALARY
91	15,523	174655100000019	PUNB0875800	8758000100055032	10	AVDESH TIWARI	DELHI	SALARY
92	15,960	174655100000019	UBIN0571911	719102120003289	10	ARJUN	DELHI	SALARY
93	16,838	174655100000019	CBIN0283504	3910528220	10	AMIT KUMAR	DELHI	SALARY
94	16,560	174655100000019	ICIC0000387	038701505915	10	ASHISH	DELHI	SALARY
95	16,838	174655100000019	CNRB0017541	75412250145860	10	SAMIR KUMAR	DELHI	SALARY
96	15,760	174655100000019	BARB0SHANGR	53108100001448	10	SNEH	DELHI	SALARY
97	15,360	174655100000019	SBIN0018057	20402636428	10	SANDEEP KUMAR	DELHI	SALARY
98	13,613	174655100000019	ICIC0000717	071701500667	10	VEER SINGH	DELHI	SALARY
99	16,360	174655100000019	ICIC0001821	182101507713	10	DHARMVEER KUMAR	DELHI	SALARY
100	15,760	174655100000019	ICIC0001004	100401506896	10	MANISH KUMAR	DELHI	SALARY
101	16,360	174655100000019	INDB0000148	100007988032	10	JAVED	DELHI	SALARY
102	14,887	174655100000019	SBIN0006281	32696858276	10	SUNIL	DELHI	SALARY
103	17,038	174655100000019	INDB0000043	158920024246	10	IMRAN KHAN	DELHI	SALARY
104	12,739	174655100000019	UBIN0546798	467902010123733	10	ASHUTOSH	DELHI	SALARY
105	17,038	174655100000019	INDB0000043	158130370207	10	AMIT SINGH	DELHI	SALARY
106	12,102	174655100000019	SBIN0011358	36298053987	10	DEEPAK KUMAR	DELHI	SALARY
107	16,360	174655100000019	ICIC0001128	112801508536	10	RAJBIR SINGH	DELHI	SALARY
108	16,560	174655100000019	ICIC0000227	022701516593	10	AKSHAY KUMAR	DELHI	SALARY
109	14,431	174655100000019	PUNB0061700	0617000102184628	10	SHIV SHANKAR SHARMA	DELHI	SALARY
110	14,431	174655100000019	PUNB0139800	1398000100418373	10	MUNI RAJ	DELHI	SALARY
111	13,277	174655100000019	INDB0000036	100042193158	10	PANKAJ	DELHI	SALARY
112	13,654	174655100000019	INDB0000371	100056466644	10	RISHI RANJAN	DELHI	SALARY
113	14,431	174655100000019	ICIC0000387	038701505929	10	MANAV GUPTA	DELHI	SALARY
114	6,927	174655100000019	ICIC0000717	071701508787	10	HIMANSHU	DELHI	SALARY
115	13,854	174655100000019	UTIB0000392	392010100047959	10	KAMAL KISHORE	DELHI	SALARY
116	16,094	174655100000019	KKBK0000197	4813508456	10	AJAY KUMAR	DELHI	SALARY
117	10,245	174655100000019	BARB0JAHANG	33288100023918	10	PRASHANT THAKUR	DELHI	SALARY
118	15,009	174655100000019	ICIC0006633	663301510133	10	MUNNA LAL	DELHI	SALARY
119	15,009	174655100000019	BARB0MUKAND	53090100017498	10	RANJEET RAM	DELHI	SALARY
120	15,009	174655100000019	ICIC0001128	112801508375	10	BHUPENDER KUMAR YADAV	DELHI	SALARY
121	14,809	174655100000019	ICIC0006633	663301510148	10	SANJAY KUMAR	DELHI	SALARY
122	15,009	174655100000019	ICIC0006633	663301510139	10	BRIJESH SHARMA	DELHI	SALARY
123	15,009	174655100000019	ICIC0000227	022701516609	10	KULDEEP	DELHI	SALARY
124	15,009	174655100000019	ICIC0006633	663301510158	10	SHARWAN KUMAR	DELHI	SALARY
125	13,277	174655100000019	ICIC0006633	663301510274	10	RAHUL	DELHI	SALARY
126	15,009	174655100000019	ICIC0000717	071701508484	10	ANKIT POKHRIYAL	DELHI	SALARY
127	15,009	174655100000019	CBIN0283504	3078278534	10	UGRASEN SHARMA	DELHI	SALARY
128	15,009	174655100000019	ICIC0006633	663301507993	10	CHETRAJ	DELHI	SALARY
129	14,431	174655100000019	KKBK0004608	5445483647	10	ALI	DELHI	SALARY
130	16,560	174655100000019	KKBK0004617	0745375982	10	VICKY GUPTA	DELHI	SALARY
131	12,339	174655100000019	ICIC0006633	663301510150	10	PARVEEN KUMAR	DELHI	SALARY
132	15,560	174655100000019	ICIC0006633	663301510126	10	DEVENDRA SINGH	DELHI	SALARY
133	15,923	174655100000019	ICIC0001128	112801508531	10	DULI CHAND	DELHI	SALARY
134	16,160	174655100000019	ICIC0000717	071701508785	10	DEEPAK RAM	DELHI	SALARY
135	16,560	174655100000019	ICIC0006633	663301511419	10	GAJENDER PANDEY	DELHI	SALARY
136	16,360	174655100000019	ICIC0006633	663301511800	10	GYANESHWAR SINGH	DELHI	SALARY
137	15,960	174655100000019	ICIC0006633	663301511082	10	RAKESH KUMAR	DELHI	SALARY
138	14,887	174655100000019	ICIC0006633	663301510128	10	SANDEEP	DELHI	SALARY
139	16,838	174655100000019	ICIC0006633	663301509948	10	SALIM KHAN	DELHI	SALARY
140	16,360	174655100000019	ICIC0006633	663301507023	10	SURENDER SINGH	DELHI	SALARY
141	16,560	174655100000019	ICIC0006633	663301509706	10	CHANDAN KUMAR SAH	DELHI	SALARY
142	15,760	174655100000019	ICIC0006633	663301511805	10	SANDEEP TIWARI	DELHI	SALARY
143	16,560	174655100000019	ICIC0000717	071701508746	10	SAURABH SAINI	DELHI	SALARY
144	12,102	174655100000019	ICIC0006633	663301509579	10	SHIV CHARAN	DELHI	SALARY
145	13,213	174655100000019	ICIC0000155	015501522277	10	VIJAY KUMAR	DELHI	SALARY
146	16,360	174655100000019	ICIC0006633	663301510154	10	RAUSHAN KUMAR JHA	DELHI	SALARY
147	16,360	174655100000019	ICIC0006633	663301509953	10	NEERAJ KUMAR	DELHI	SALARY
148	16,160	174655100000019	ICIC0006633	663301510151	10	RAJESH KUMAR JHA	DELHI	SALARY

Tran. I	Amount	Senaccno	BenIFSC	BenAccno	Benactype	BenAccName	Seantype	Nature of Payment
149	15,560	174655100000019	ICIC0000717	071701508775	10	GAUTAM KUMAR	DELHI	SALARY
150	8,954	174655100000019	PUNB0770200	2958000100124123	10	JAI BHAGWAN	DELHI	SALARY
151	16,838	174655100000019	ICIC0006633	663301510160	10	DHARMENDER	DELHI	SALARY
152	15,960	174655100000019	CBIN0283348	3386755519	10	RAJESH KUMAR	DELHI	SALARY
153	15,723	174655100000019	SBIN0004840	32245563229	10	JAGDAMBA PRASAD SINGH	DELHI	SALARY
154	16,160	174655100000019	UBIN0535818	358102010984458	10	NEERAJ	DELHI	SALARY
155	15,087	174655100000019	UBIN0821888	218810100028553	10	RAHUL	DELHI	SALARY
156	16,838	174655100000019	BKID0006017	601710110006710	10	MOHIT	DELHI	SALARY
157	16,160	174655100000019	ICIC0006633	663301509969	10	DEEP CHAND MAURYA	DELHI	SALARY
158	14,323	174655100000019	IDIB000J519	50376990994	10	SALMAN KHAN	DELHI	SALARY
159	16,560	174655100000019	PUNB0105100	1051000100455882	10	SACHIN	DELHI	SALARY
160	15,123	174655100000019	PUNB0011500	0115001500086216	10	AKASH SINGH	DELHI	SALARY
161	15,960	174655100000019	INDB0000849	158851046258	10	SURAJ KUMAR	DELHI	SALARY
162	12,323	174655100000019	BARBOMUKAND	53098100006633	10	RAVINDER KUMAR	DELHI	SALARY
163	11,139	174655100000019	ICIC0001135	113501513635	10	RAJESH MISHRA	DELHI	SALARY
164	16,838	174655100000019	SBIN0011552	33393454633	10	ABHISHEK KUMAR	DELHI	SALARY
165	14,923	174655100000019	BARB0HARIMA	47860100006126	10	MOHD AZIZ KHAN	DELHI	SALARY
166	16,360	174655100000019	PUNB0460500	4605000100038531	10	SANJAY KUMAR JHA	DELHI	SALARY
167	14,160	174655100000019	UBIN0569089	690802010009346	10	DEEPAK	DELHI	SALARY
168	15,523	174655100000019	PUNB0152700	1527000400338577	10	NAVEEN	DELHI	SALARY
169	15,923	174655100000019	BARB0BRGBXX	43990100005890	10	LALIT KUMAR BAIRWA	DELHI	SALARY
170	17,238	174655100000019	BARB0POOTHX	58308100000900	10	RAHUL SINGH	DELHI	SALARY
171	15,523	174655100000019	ICIC0006633	663301510141	10	SANJAY KUMAR	DELHI	SALARY
172	14,523	174655100000019	ICIC0006633	663301509707	10	SURAJ	DELHI	SALARY
173	17,238	174655100000019	IDIB000N537	50356216424	10	RAJESH KUMAR	DELHI	SALARY
174	16,638	174655100000019	PSIB0000626	06261000059772	10	LOVEKUSH PANDEY	DELHI	SALARY
175	17,238	174655100000019	ESFB0020001	100024586041	10	SANJAY CHAUHAN	DELHI	SALARY
176	15,923	174655100000019	PUNB0307700	3077000107239384	10	RAJAN	DELHI	SALARY
177	15,923	174655100000019	BARB0ROHINI	27200100009255	10	CHANDRA PRATAP SINGH	DELHI	SALARY
178	17,238	174655100000019	KARB0000548	5482500100786901	10	MOHD TAPEEQ ALAM	DELHI	SALARY
179	15,287	174655100000019	PUNB0490800	4908000100038623	10	SURENDER SHARMA	DELHI	SALARY
180	16,560	174655100000019	SBIN0013209	40090015172	10	KARAN	DELHI	SALARY
181	15,923	174655100000019	UBIN0563943	639402010015058	10	DHIRAJ KUMAR	DELHI	SALARY
182	14,013	174655100000019	BARB0MKCHOW	40100100006060	10	PARVESH KUMAR	DELHI	SALARY
183	12,739	174655100000019	KKBK0000177	5813125377	10	MANISH	DELHI	SALARY
184	16,560	174655100000019	PUNB0099100	0991001500030796	10	SHUBHAM MISHRA	DELHI	SALARY
185	10,950	174655100000019	SBIN0007836	39746216403	10	PAWAN PAL	DELHI	SALARY
186	14,856	174655100000019	SBIN0009599	34295712600	10	PRAMOD KUMAR	DELHI	SALARY
187	15,523	174655100000019	UBIN0805866	520101265374053	10	ANKIT RANA	DELHI	SALARY
188	14,287	174655100000019	PUNB0658200	6582000100069757	10	VIMAL	DELHI	SALARY
189	15,960	174655100000019	PUNB0307300	3073001500131554	10	ANIL KUMAR	DELHI	SALARY
190	15,723	174655100000019	PUNB0058310	05832193000086	10	KRISHAN KANT PANDAY	DELHI	SALARY
191	16,360	174655100000019	PUNB0416600	4166001500079944	10	DEEN DAYAL KAUSHIK	DELHI	SALARY
192	16,560	174655100000019	ICIC0006633	663301511068	10	BHUPENDER SINGH	DELHI	SALARY
193	13,050	174655100000019	ICIC0006633	663301511065	10	MUKESH KUMAR	DELHI	SALARY
194	14,960	174655100000019	ICIC0006628	662801530573	10	DEEPAK SHARMA	DELHI	SALARY
195	15,960	174655100000019	KKBK0000811	0914134747	10	HARISH CHANDER	DELHI	SALARY
196	15,123	174655100000019	ICIC0000227	022701515585	10	KRISHAN	DELHI	SALARY
197	16,160	174655100000019	ICIC0002446	244601511469	10	TARUN KUMAR KASHYAP	DELHI	SALARY
198	12,176	174655100000019	PUNB0314100	3141000109218088	10	SANJAY KUMAR SHARMA	DELHI	SALARY
199	16,160	174655100000019	ICIC0000227	022701513346	10	LAKSHMAN SHAH	DELHI	SALARY
200	15,960	174655100000019	PUNB0190610	19062282000448	10	JITENDER	DELHI	SALARY
201	16,360	174655100000019	ICIC0006633	663301511072	10	ASHISH GUPTA	DELHI	SALARY
202	15,560	174655100000019	UTIB0001260	919010089451456	10	ROHIT RATHORE	DELHI	SALARY
203	15,560	174655100000019	KKBK0000197	1513108337	10	RAHUL	DELHI	SALARY
204	15,760	174655100000019	ICIC0000160	016001528421	10	HARENDER	DELHI	SALARY
205	15,087	174655100000019	INDB0000148	100008005455	10	ASHOK KUMAR	DELHI	SALARY
206	16,560	174655100000019	CNRB0002983	2983101004110	10	PARAG	DELHI	SALARY
207	15,323	174655100000019	ICIC0006633	663301510163	10	SANJEET BHARATEE	DELHI	SALARY
208	16,160	174655100000019	UBIN0530786	307802010882498	10	TARUN KUMAR	DELHI	SALARY
209	13,013	174655100000019	BARB0PEERAG	41560100003688	10	AJAY	DELHI	SALARY
210	15,760	174655100000019	MAHB0001247	60078695472	10	MANOJ	DELHI	SALARY
211	16,560	174655100000019	IBKL0001206	1206104000152310	10	NIKHLESH SHARMA	DELHI	SALARY
212	5,606	174655100000019	PUNB0033400	0334001500008455	10	AVINASH KUMAR	DELHI	SALARY
213	15,360	174655100000019	KARB0000549	5492500101577201	10	RAVI PAL	DELHI	SALARY
214	16,160	174655100000019	SBIN0003437	67300694669	10	VINOD KUMAR	DELHI	SALARY
215	13,213	174655100000019	IDIB000B545	50292901677	10	SOURAV DAGAR	DELHI	SALARY
216	15,960	174655100000019	ICIC0000227	022701514936	10	PAWAN KUMAR	DELHI	SALARY
217	14,050	174655100000019	ICIC0006633	663301511083	10	MANOJ	DELHI	SALARY
218	14,431	174655100000019	ICIC0000929	092901501096	10	MAHABIR	DELHI	SALARY
219	14,431	174655100000019	SBIN0017714	38821284590	10	ANIL	DELHI	SALARY
220	14,431	174655100000019	ICIC0006633	663301511071	10	RAVI KUMAR	DELHI	SALARY
221	14,431	174655100000019	ICIC0006633	663301511092	10	RAVINDER	DELHI	SALARY
222	15,009	174655100000019	ICIC0007320	732001500114	10	VINAY KUMAR	DELHI	SALARY
223	13,854	174655100000019	ICIC0000227	022701515589	10	DEEPAK KUMAR	DELHI	SALARY
224	14,431	174655100000019	BARB0NAJAFG	07940100018345	10	RAJESH KUMAR	DELHI	SALARY

Tran. I	Amount	Senaccno	BenIFSC	BenAccno	Benactype	BenAccName	Seanctype	Nature of Payment
225	14,431	174655100000019	ICIC0000227	022701516599	10	VEERENDRA KUMAR	DELHI	SALARY
226	14,431	174655100000019	PSIB0020998	09981000023204	10	AJAY	DELHI	SALARY
227	6,927	174655100000019	ICIC0000227	022701515637	10	MADAN SINGH	DELHI	SALARY
228	15,287	174655100000019	SBIN0060303	32804566168	10	SANDEEP DEVGON	DELHI	SALARY
229	13,376	174655100000019	SBIN0021223	20053924205	10	ANIL KUMAR	DELHI	SALARY
230	15,287	174655100000019	SBIN0014460	37245293823	10	SATYAM KUMAR	DELHI	SALARY
231	13,376	174655100000019	KKBK0000197	3846196425	10	HRITIK KUMAR VERMA	DELHI	SALARY
232	13,376	174655100000019	PSIB0021251	12511000005736	10	AMRESH KUMAR SONKAR	DELHI	SALARY
233	11,464	174655100000019	PUNB0490700	4907001500040613	10	BUNTY	DELHI	SALARY
234	12,102	174655100000019	IDIB000A687	50437982181	10	MANISH KUMAR	DELHI	SALARY
235	9,554	174655100000019	IDIB000S188	6508831492	10	RAKESH KUMAR	DELHI	SALARY

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