

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:42:10	IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	515322448384	02-Jun-2025	2,100.00		2,467,547.31
02-Jun-2025 22:42:11	IMPS - KVB00004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	515322447643	02-Jun-2025	2,100.00		2,465,447.31
02-Jun-2025 22:42:13	IMPS - KVB00004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	515322444789	02-Jun-2025	2,100.00		2,463,347.31
02-Jun-2025 22:42:14	IMPS - KVB00004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	515322448386	02-Jun-2025	2,100.00		2,461,247.31
02-Jun-2025 22:42:15	IMPS - KVB00004113 - Field Audit Conv - 4113166000000100 - SAURABH	515322447644	02-Jun-2025	2,100.00		2,459,147.31
02-Jun-2025 22:42:17	IMPS - KVB00004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	515322447645	02-Jun-2025	2,100.00		2,457,047.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100289280646 - Jai Shiyam Pratap Singh	1088463431	02-Jun-2025	23,396.00		2,433,651.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100317212730 - Maya	1088463432	02-Jun-2025	24,849.00		2,408,802.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100317212654 - Rakhi	1088463433	02-Jun-2025	24,357.00		2,384,445.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma	1088463434	02-Jun-2025	32,870.00		2,351,575.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287196086 - Gaurav Sharma	1088463435	02-Jun-2025	31,772.00		2,319,803.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287196073 - Puneet Ojha	1088463436	02-Jun-2025	29,259.00		2,290,544.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100273605783 - Jagruiti Sharma	1088463437	02-Jun-2025	22,694.00		2,267,850.31
02-Jun-2025 22:43:30	IMPS - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar	515322449190	02-Jun-2025	22,840.00		2,245,010.31
02-Jun-2025 22:43:31	IMPS - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar	515322448403	02-Jun-2025	26,381.00		2,218,629.31
02-Jun-2025 22:43:33	IMPS - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra	515322448404	02-Jun-2025	24,885.00		2,193,744.31
02-Jun-2025 22:43:34	IMPS - PUNB0062900 - GIS Salary - 0629000100360036 - Anshu	515322444804	02-Jun-2025	27,841.00		2,165,903.31
02-Jun-2025 22:43:35	IMPS - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar	515322446429	02-Jun-2025	29,570.00		2,136,333.31
02-Jun-2025 22:43:37	IMPS - UTIB0000066 - GIS Salary - 915010015851972 - Kavita	515322449192	02-Jun-2025	21,394.00		2,114,939.31
02-Jun-2025 22:43:38	IMPS - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana	515322444805	02-Jun-2025	52,042.00		2,062,897.31
02-Jun-2025 22:43:39	IMPS - SBIN00010269 - GIS Salary - 39882504448 - Tarun Pal	515322446430	02-Jun-2025	29,304.00		2,033,593.31
02-Jun-2025 22:43:41	IMPS - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi	515322449193	02-Jun-2025	22,953.00		2,010,640.31
02-Jun-2025 22:43:42	IMPS - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	515322449194	02-Jun-2025	23,691.00		1,986,949.31

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02-Jun-2025 22:43:43	IMPS - SBIN0012553 - GIS Salary - 35188802091 - Santosh	515322448406	02-Jun-2025	22,277.00		1,964,672.31
02-Jun-2025 22:43:45	IMPS - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh	515322448407	02-Jun-2025	43,690.00		1,920,982.31
02-Jun-2025 22:43:46	IMPS - PUNB0172910 - GIS Salary - 17292191055123 - Shashi	515322448408	02-Jun-2025	22,277.00		1,898,705.31
02-Jun-2025 22:43:47	IMPS - SBIN0004714 - GIS Salary - 30740942741 - Anil Kumar	515322444806	02-Jun-2025	22,602.00		1,876,103.31
02-Jun-2025 22:43:49	IMPS - PSIB0000655 - GIS Salary - 06551000075652 - Manish Kumar	515322445675	02-Jun-2025	22,277.00		1,853,826.31
02-Jun-2025 22:43:50	IMPS - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain	515322448409	02-Jun-2025	31,407.00		1,822,419.31
02-Jun-2025 22:45:30	IMPS - SBIN0010269 - GIS Conv - 39882504448 - Tarun Pal	515322446431	02-Jun-2025	300.00		1,822,119.31
02-Jun-2025 22:45:30	FT - GIS Conv - 50100289280646 - Jai Shivam Pratap Singh	1088464381	02-Jun-2025	300.00		1,821,819.31
02-Jun-2025 22:45:30	FT - GIS Conv - 50100317212730 - Maya	1088464382	02-Jun-2025	300.00		1,821,519.31
02-Jun-2025 22:45:30	FT - GIS Conv - 50100317212654 - Rakhi	1088464383	02-Jun-2025	300.00		1,821,219.31
02-Jun-2025 22:45:31	FT - GIS Conv - 50100287197968 - Ajay Kumar Sharma	1088464384	02-Jun-2025	2,100.00		1,819,119.31
02-Jun-2025 22:45:31	FT - GIS Conv - 50100287196086 - Gaurav Sharma	1088464385	02-Jun-2025	300.00		1,818,819.31
02-Jun-2025 22:45:31	FT - GIS Conv - 50100287196073 - Puneet Ojha	1088464386	02-Jun-2025	2,100.00		1,816,719.31
02-Jun-2025 22:45:31	FT - GIS Conv - 50100273605783 - Jagruiti Sharma	1088464387	02-Jun-2025	300.00		1,816,419.31
02-Jun-2025 22:45:31	IMPS - SBIN0002039 - GIS Conv - 32856370243 - Rama Krushna Mishra	515322448418	02-Jun-2025	300.00		1,816,119.31
02-Jun-2025 22:45:32	IMPS - CNRB0019117 - GIS Conv - 91172010071575 - Rashmi	515322447656	02-Jun-2025	300.00		1,815,819.31
02-Jun-2025 22:45:34	IMPS - PUNB0062900 - GIS Conv - 0629000100335854 - Shelendra Singh	515322446434	02-Jun-2025	300.00		1,815,519.31
02-Jun-2025 22:45:35	IMPS - CNRB0006063 - GIS Conv - 6063131000009 - Fahim Akhtar	515322447657	02-Jun-2025	300.00		1,815,219.31
02-Jun-2025 22:45:36	IMPS - SBIN0016192 - GIS Conv - 33117475924 - Harsh Nain	515322445679	02-Jun-2025	300.00		1,814,919.31
02-Jun-2025 22:45:37	IMPS - SBIN0004714 - GIS Conv - 30740942741 - Anil Kumar	515322448420	02-Jun-2025	300.00		1,814,619.31
02-Jun-2025 22:45:38	IMPS - PUNB0144010 - GIS Conv - 14402413000269 - Anil Kumar	515322447658	02-Jun-2025	2,100.00		1,812,519.31
02-Jun-2025 22:45:40	IMPS - UTIB0000066 - GIS Conv - 915010015851972 - Kavita	515322449198	02-Jun-2025	300.00		1,812,219.31
02-Jun-2025 22:45:41	IMPS - PSIB0000655 - GIS Conv - 06551000075652 - Manish Kumar	515322446435	02-Jun-2025	2,100.00		1,810,119.31

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02-Jun-2025 22:45:42	IMPS - BKID0007203 - GIS Conv - 720310100018166 - Neeraj Kumar	515322447659	02-Jun-2025	300.00		1,809,819.31
02-Jun-2025 22:45:44	IMPS - PUNB0062900 - GIS Conv - 0629000100360036 - Anshu	515322448421	02-Jun-2025	2,100.00		1,807,719.31
02-Jun-2025 22:45:45	IMPS - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar	515322444815	02-Jun-2025	2,100.00		1,805,619.31
02-Jun-2025 22:45:46	IMPS - PUNB0172910 - GIS Conv - 17292191055123 - Shashi	515322449199	02-Jun-2025	300.00		1,805,319.31
02-Jun-2025 22:45:48	IMPS - PUNB0062900 - GIS Conv - 0629000100356273 - Ashish Khurana	515322448422	02-Jun-2025	300.00		1,805,019.31
02-Jun-2025 22:45:49	IMPS - SBIN0012553 - GIS Conv - 35188802091 - Santosh	515322448423	02-Jun-2025	300.00		1,804,719.31
02-Jun-2025 22:47:00	IMPS - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	515322448435	02-Jun-2025	19,996.00		1,784,723.31
02-Jun-2025 22:47:01	IMPS - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR	515322448440	02-Jun-2025	20,663.00		1,764,060.31
02-Jun-2025 22:47:01	FT - RCM Salary - 50100177710730 - VASDEV	1088465340	02-Jun-2025	20,276.00		1,743,784.31
02-Jun-2025 22:47:02	IMPS - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	515322445682	02-Jun-2025	46,847.00		1,696,937.31
02-Jun-2025 22:47:04	IMPS - BARB0ROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR	515322445684	02-Jun-2025	20,663.00		1,676,274.31
02-Jun-2025 22:47:05	IMPS - BARB0MANDA0 - RCM Salary - 06430100005805 - JAGDISH CHAND	515322448443	02-Jun-2025	20,663.00		1,655,611.31
02-Jun-2025 22:47:06	IMPS - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	515322446437	02-Jun-2025	43,390.00		1,612,221.31
02-Jun-2025 22:47:07	IMPS - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	515322449203	02-Jun-2025	46,010.00		1,566,211.31
02-Jun-2025 22:47:08	IMPS - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN	515322447663	02-Jun-2025	25,580.00		1,540,631.31
02-Jun-2025 22:47:10	IMPS - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH	515322447664	02-Jun-2025	16,877.00		1,523,754.31
02-Jun-2025 22:47:11	IMPS - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	515322448444	02-Jun-2025	29,078.00		1,494,676.31
02-Jun-2025 22:47:12	IMPS - SBIN0006818 - RCM Salary - 32033021561 - NARESH	515322449204	02-Jun-2025	16,877.00		1,477,799.31
02-Jun-2025 22:47:13	IMPS - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	515322444819	02-Jun-2025	26,952.00		1,450,847.31
02-Jun-2025 22:47:15	IMPS - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	515322448445	02-Jun-2025	26,317.00		1,424,530.31
02-Jun-2025 22:47:16	IMPS - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	515322447665	02-Jun-2025	28,666.00		1,395,864.31
02-Jun-2025 22:47:17	IMPS - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH	515322448446	02-Jun-2025	20,663.00		1,375,201.31