

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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

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02-Jun-2025 22:47:19	IMPS - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR	515322447666	02-Jun-2025	23,339.00		1,351,862.31
02-Jun-2025 22:47:20	IMPS - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	515322445686	02-Jun-2025	20,663.00		1,331,199.31
02-Jun-2025 22:47:21	IMPS - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	515322449205	02-Jun-2025	33,976.00		1,297,223.31
02-Jun-2025 22:47:23	IMPS - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	515322448447	02-Jun-2025	28,303.00		1,268,920.31
02-Jun-2025 22:47:24	IMPS - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	515322444820	02-Jun-2025	34,572.00		1,234,348.31
02-Jun-2025 22:47:26	IMPS - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	515322449206	02-Jun-2025	44,009.00		1,190,339.31
02-Jun-2025 22:47:27	IMPS - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV	515322448448	02-Jun-2025	25,741.00		1,164,598.31
02-Jun-2025 22:48:30	IMPS - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	515322448457	02-Jun-2025	1,800.00		1,162,798.31
02-Jun-2025 22:48:31	IMPS - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	515322448458	02-Jun-2025	2,100.00		1,160,698.31
02-Jun-2025 22:48:33	IMPS - ICIC0000831 - RCM Conv - 083101529670 - CHANDRA KANT DUBEY	515322448459	02-Jun-2025	500.00		1,160,198.31
02-Jun-2025 22:48:34	IMPS - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	515322445691	02-Jun-2025	2,100.00		1,158,098.31
02-Jun-2025 22:48:35	IMPS - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	515322446446	02-Jun-2025	2,100.00		1,155,998.31
02-Jun-2025 22:48:36	IMPS - SBIN0006818 - RCM Conv - 32033021561 - NARESH	515322446447	02-Jun-2025	2,100.00		1,153,898.31
02-Jun-2025 22:48:38	IMPS - BARB08ROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	515322448460	02-Jun-2025	2,100.00		1,151,798.31
02-Jun-2025 22:48:39	IMPS - ICIC0000831 - RCM Conv - 083101529480 - SONU KUMAR	515322449212	02-Jun-2025	500.00		1,151,298.31
02-Jun-2025 22:48:40	IMPS - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	515322447668	02-Jun-2025	2,100.00		1,149,198.31
02-Jun-2025 22:49:30	IMPS - FDRL0001382 - HRMS Medclaim Refun - 13820100181888 - BRIJESH	515322444825	02-Jun-2025	1,300.00		1,147,898.31
02-Jun-2025 22:49:32	IMPS - ICIC0000829 - HRMS Salary - 033201524581 - RAJU	515322447672	02-Jun-2025	20,257.00		1,127,641.31
02-Jun-2025 22:50:00	IMPS - FDRL0001382 - HRMS Conv - 13820100181888 - BRIJESH	515322448470	02-Jun-2025	3,725.00		1,123,916.31
02-Jun-2025 22:50:30	IMPS - IOBA0001804 - Goodview Salary - 180401000006910 - Md Alam	515322448472	02-Jun-2025	7,464.00		1,116,452.31
03-Jun-2025 18:45:55	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	000000000151	03-Jun-2025	1,050,000.00		66,452.31