

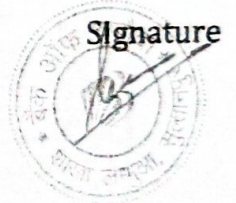


बैंक ऑफ़ बड़ौदा **Bank of Baroda**

Trisundi Branch, (0701), Sultanpur, U.P.

To Whom it may concern

This is to certify that M/S **VISHWAIYOTI EDUCATIONAL AND WELFARE TRUST** Bearing account no. **07010200000549** has been maintaining with us under authorized signature of manager and paying salaries to their staff through ECS mode into their respective bank account.



Manager

All Saints English Medium School
Kubershad Patti, Pratappur Kamaicha
Lambhua-Sultanpur

Principal

All Saints English Medium School
Kubershad Patti, Pratappur Kamaicha
Lambhua-Sultanpur

बड़ौदा कॉर्पोरेट सेंटर, सी-26, जी ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पू.), मुंबई - 400 051, भारत.

Baroda Corporate Centre, C-26, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, India.

फोन / Phone : 91 22 6696 5812 / 5733 • ई-मेल / E-mail : companysecretary.bcc@bankofbaroda.com • वेब / Web : www.bankofbaroda.com



ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P)

Ref.No. _____

Date: 06/04/2024

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of March 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **000147** favoring yourself **Rs. 393761.00** or remittance of salary for the month **March 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	29779
2	SARITA DEORAJ SINGH	NTT	07010100030215	17490
3	REETA SINGH	NTT	33571828905	17976
4	BINDU MISHRA	NTT	07010100024742	17490
5	ANUPAM SINGH	PRT	34800260207	17976
6	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17490
7	NOOTAN SHARMA	PRT	50229763880	17976
8	BABLI MISHRA	PRT	50100660088493	17490
9	SUMAN	PRT	59044649387	17976
10	DEVAL MISHRA	PRT	36072506335	17976
11	KARUNESH KUMAR DUBEY	PRT	07010100013624	17940
12	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	18920
13	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	18920
14	SATYAM SHUKLA	TGT (MATH)	21978100000562	18920
15	NEELU OJHA	TGT (MATH)	23850100011326	18420
16	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18420
17	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	18920
18	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18420
19	TEJ PRATAP SINGH	PTI	363602010023972	18420
20	SHAILESH YADAV	LIBRARIAN	7197021000007684	18420
21	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18420
Total Amount- Three Lakh Ninety Three Thousand Seven Hundred Sixty One Rupees Only				393761

Manager


Manager

All Saints English Medium School
Kubershah Patti, Pratappur Kamaicha
Lambhua-Sultanpur




Principal

All Saints English Medium School
Kubershah Patti, Pratappur Kamaicha
Lambhua-Sultanpur



ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P.)

Ref.No. _____

Date: 09/05/2024 _____

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of April 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **000153** favoring yourself **Rs. 542222.00** or remittance of salary for the month **April 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	30602
2	SANTOSH JACOB	V.PRINCIPAL	50100097300670	28980
3	SARITA DEORAJ SINGH	NTT	07010100030215	17976
4	REETA SINGH	NTT	33571828905	18476
5	BINDU MISHRA	NTT	07010100024742	17976
6	REENA SONI	NTT	51530100023610	17490
7	ANUPAM SINGH	PRT	34800260207	18476
8	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17976
9	NOOTAN SHARMA	PRT	50229763880	18476
10	BABLI MISHRA	PRT	50100660088493	17976
11	SUMAN	PRT	59044649387	18476
12	DEVAL MISHRA	PRT	36072506335	18476
13	DEVESH KUMAR	PRT	44880100014291	17490
14	KARUNESH KUMAR DUBEY	PRT	07010100013624	18426
15	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	19436
16	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	19436
17	SATYAM SHUKLA	TGT (MATH)	21978100000562	19436
18	NEELU OJHA	TGT (MATH)	23850100011326	18920
19	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18920
20	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	19436
21	AKASH DUBEY	TGT (SOCIAL)	50412599082	18420
22	GAYA DEEN	TGT (SOCIAL)	51530100022677	18420
23	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18920
24	TEJ PRATAP SINGH	PTI	363602010023972	18920
25	MAMTA SINGH	PTI	50100660048849	18420
26	SHAILESH YADAV	LIBRARIAN	7197021000007684	18920
27	BINAYAK SOBHANAYAK	SP. EDUCATOR	07010100027348	18420
28	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18920
Total Amount- Five Lakh Forty Two Thousand Two Hundred Twenty Two Rupees Only				542222


Manager

All Saints English Medium School
Kubersha Patti, Pratappur Kamaicha




Principal

All Saints English Medium School
Kubersha Patti, Pratappur Kamaicha
Lambhua-Sultanpur

Mob.9005773636, 9839959011 Email: a.s.e.m.s.english111@gmail.com

Web: Kubersha Patti, Pratappur Kamaicha.com



ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P.)

Ref.No. _____

Date: 06/06/2024

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of May 2024**

Dear Sir,

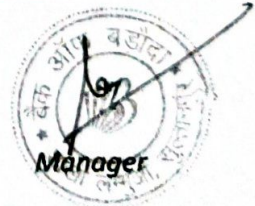
Please find enclosed herewith cheque No.: **000159** favoring yourself Rs. **542222.00** or remittance of salary for the month **May 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	30602
2	SANTOSH JACOB	V.PRINCIPAL	50100097300670	28980
3	SARITA DEORAJ SINGH	NTT	07010100030215	17976
4	REETA SINGH	NTT	33571828905	18476
5	BINDU MISHRA	NTT	07010100024742	17976
6	REENA SONI	NTT	51530100023610	17490
7	ANUPAM SINGH	PRT	34800260207	18476
8	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17976
9	NOOTAN SHARMA	PRT	50229763880	18476
10	BABLI MISHRA	PRT	50100660088493	17976
11	SUMAN	PRT	59044649387	18476
12	DEVAL MISHRA	PRT	36072506335	18476
13	DEVESH KUMAR	PRT	44880100014291	17490
14	KARUNESH KUMAR DUBEY	PRT	07010100013624	18426
15	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	19436
16	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	19436
17	SATYAM SHUKLA	TGT (MATH)	21978100000562	19436
18	NEELU OJHA	TGT (MATH)	23850100011326	18920
19	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18920
20	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	19436
21	AKASH DUBEY	TGT (SOCIAL)	50412599082	18420
22	GAYA DEEN	TGT (SOCIAL)	51530100022677	18420
23	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18920
24	TEJ PRATAP SINGH	PTI	363602010023972	18920
25	MAMTA SINGH	PTI	50100660048849	18420
26	SHAILESH YADAV	LIBRARIAN	7197021000007684	18920
27	BINAYAK SOBHANAYAK	SP. EDUCATOR	07010100027348	18420
28	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18920
Total Amount- Five Lakh Forty Two Thousand Two Hundred Twenty Two Rupees Only				542222


Manager

All Saints English Medium School
Kubersha Patti, Pratappur Kamaicha
Lambhua-Sultanpur


Principal





ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPIUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P)

Date: 10/07/2024

Ref.No. _____

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of June 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **000165** favoring yourself Rs. **542222.00** or remittance of salary for the month **June 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	30602
2	SANTOSH JACOB	V.PRINCIPAL	50100097300670	28980
3	SARITA DEORAJ SINGH	NTT	07010100030215	17976
4	REETA SINGH	NTT	33571828905	18476
5	BINDU MISHRA	NTT	07010100024742	17976
6	REENA SONI	NTT	51530100023610	17490
7	ANUPAM SINGH	PRT	34800260207	18476
8	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17976
9	NOOTAN SHARMA	PRT	50229763880	18476
10	BABLI MISHRA	PRT	50100660088493	17976
11	SUMAN	PRT	59044649387	18476
12	DEVAL MISHRA	PRT	36072506335	18476
13	DEVESH KUMAR	PRT	44880100014291	17490
14	KARUNESH KUMAR DUBEY	PRT	07010100013624	18426
15	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	19436
16	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	19436
17	SATYAM SHUKLA	TGT (MATH)	21978100000562	19436
18	NEELU OJHA	TGT (MATH)	23850100011326	18920
19	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18920
20	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	19436
21	AKASH DUBEY	TGT (SOCIAL)	50412599082	18420
22	GAYA DEEN	TGT (SOCIAL)	51530100022677	18420
23	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18920
24	TEJ PRATAP SINGH	PTI	363602010023972	18920
25	MAMTA SINGH	PTI	50100660048849	18420
26	SHAILESH YADAV	LIBRARIAN	7197021000007684	18920
27	BINAYAK SOBHANAYAK	SP. EDUCATOR	07010100027348	18420
28	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18920
Total Amount- Five Lakh Forty Two Thousand Two Hundred Twenty Two Rupees Only				542222


Manager

All Saints English Medium School
Kubersha Patti, Pratappur Kamaicha



Manager



Principal

Mob.9005773636,9839959011 Email: all.saints.english@rediffmail.com Web: www.all.saints.englishmediumschool.com

All Saints English Medium School
Kubersha Patti, Pratappur Kamaicha
Lambhua-Sultanpur



ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P.)

Ref.No. _____

Date: 09/08/2024

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of July 2024**

Dear Sir,
Please find enclosed herewith cheque No.: **000171** favoring yourself **Rs. 542222.00** or remittance of salary for the month **July 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	30602
2	SANTOSH JACOB	V.PRINCIPAL	50100097300670	28980
3	SARITA DEORAJ SINGH	NTT	07010100030215	17976
4	REETA SINGH	NTT	33571828905	18476
5	BINDU MISHRA	NTT	07010100024742	17976
6	REENA SONI	NTT	51530100023610	17490
7	ANUPAM SINGH	PRT	34800260207	18476
8	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17976
9	NOOTAN SHARMA	PRT	50229763880	18476
10	BABLI MISHRA	PRT	50100660088493	17976
11	SUMAN	PRT	59044649387	18476
12	DEVAL MISHRA	PRT	36072506335	18476
13	DEVESH KUMAR	PRT	44880100014291	17490
14	KARUNESH KUMAR DUBEY	PRT	07010100013624	18426
15	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	19436
16	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	19436
17	SATYAM SHUKLA	TGT (MATH)	21978100000562	19436
18	NEELU OJHA	TGT (MATH)	23850100011326	18920
19	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18920
20	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	19436
21	AKASH DUBEY	TGT (SOCIAL)	50412599082	18420
22	GAYA DEEN	TGT (SOCIAL)	51530100022677	18420
23	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18920
24	TEJ PRATAP SINGH	PTI	363602010023972	18920
25	MAMTA SINGH	PTI	50100660048849	18420
26	SHAILESH YADAV	LIBRARIAN	7197021000007684	18920
27	BINAYAK SOBHANAYAK	SP. EDUCATOR	07010100027348	18420
28	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18920
Total Amount- Five Lakh Forty Two Thousand Two Hundred Twenty Two Rupees Only				542222


Manager




Principal

Manager



ALL SAINTS ENGLISH MEDIUM SCHOOL

KUBERSHAH PATTI, NARAHARPUR, P.P. KAMAICHA,
LAMBHUA, SULTANPUR (U.P.)

Ref.No. _____

Date: 06/09/2024

To
Manager,
Bank of Baroda,
Lambhua, Sultanpur, U.P.

Sub.: **Salary for the Month of August 2024**

Dear Sir,

Please find enclosed herewith cheque No.: **000176** favoring yourself **Rs. 542222.00** or remittance of salary for the month **August 2024** as given below.

S N	Teacher Name	Designation	Account No.	Final Salary
1	SHINY ANEESH	PRINCIPAL	07010100014786	30602
2	SANTOSH JACOB	V.PRINCIPAL	50100097300670	28980
3	SARITA DEORA) SINGH	NTT	07010100030215	17976
4	REETA SINGH	NTT	33571828905	18476
5	BINDU MISHRA	NTT	07010100024742	17976
6	REENA SONI	NTT	51530100023610	17490
7	ANUPAM SINGH	PRT	34800260207	18476
8	ASHOK KUMAR UPADHYAY	PRT	21970100003973	17976
9	NOOTAN SHARMA	PRT	50229763880	18476
10	BABLI MISHRA	PRT	50100660088493	17976
11	SUMAN	PRT	59044649387	18476
12	DEVAL MISHRA	PRT	36072506335	18476
13	DEVESH KUMAR	PRT	44880100014291	17490
14	KARUNESH KUMAR DUBEY	PRT	07010100013624	18426
15	VIJAY KUMAR SINGH	TGT (HINDI)	50100660049083	19436
16	VEERENDRA KUMAR AGRAHARI	TGT (ENGLISH)	07010100026702	19436
17	SATYAM SHUKLA	TGT (MATH)	21978100000562	19436
18	NEELU OJHA	TGT (MATH)	23850100011326	18920
19	RANDHEER SINGH	TGT (SCIENCE)	32201359102	18920
20	NAVNEET MISHRA	TGT (SCIENCE)	07018100005667	19436
21	AKASH DUBEY	TGT (SOCIAL)	50412599082	18420
22	GAYA DEEN	TGT (SOCIAL)	51530100022677	18420
23	RINA KUSHWAHA	TGT (COMPUTER)	50297706321	18920
24	TEJ PRATAP SINGH	PTI	363602010023972	18920
25	MAMTA SINGH	PTI	50100660048849	18420
26	SHAILESH YADAV	LIBRARIAN	7197021000007684	18920
27	BINAYAK SOBHANAYAK	SP. EDUCATOR	07010100027348	18420
28	KHUSHBOO SINGH	COUNSELLOR	51600100020826	18920
Total Amount- Five Lakh Forty Two Thousand Two Hundred Twenty Two Rupees Only				542222

Manager

All Saints English Medium School
Kubershad Patti, Pratappur Kamaicha

Principal

All Saints English Medium School
Kubershad Patti, Pratappur Kamaicha
Lambhua-Sultanpur



Manager

VISHJYOTI EDUCATIONAL AND WELFARE TRUST

M*S V*S*J*O*I E*U*A*I*N*L & W*L*A*E T*U*T
A*D*N*R*A*P*R P*S*- L*M*H*A D*S*- S*L*A*P*R
S*L*A
U*T*R P*A*E*H-2*2*0*
I*D*A

Customer Id: A6BV04000

Account No: 070XXXXXXXXX549

Branch Name: LAMBHUA,UP

MICR Code: 228012059

IFSC Code: BARB0LAMBHU

Your Account Statement as on 11/09/2024

Statement Period from 01/02/2024 to 10/09/2024

Statement of transactions in Account 070XXXXXXXXX549 in INR for the period 01/02/2024 - 10/09/2024

VISHJYO I EDUCATIONAL AND WELFARE TRUST				Account - 070XXXXXXXXX549	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
10/09/2024	UPI/425478973587/15:42:28/UPI/manojkumar999singh@			10,000.00	1,32,626.61Cr
10/09/2024	UPI/425424553899/15:08:38/UPI/neelamy01-1@okhdfcb			1,850.00	1,22,626.61Cr
10/09/2024	UPI/462061574215/13:10:46/UPI/rajeshpathak8337@ok			16,950.00	1,20,776.61Cr
10/09/2024	UPI/425425690336/12:11:35/UPI/sonam.9394@waicici/			150.00	1,03,826.61Cr
10/09/2024	UPI/425425686776/12:10:49/UPI/sonam.9394@waicici/			2,000.00	1,03,676.61Cr
10/09/2024	UPI/425425683994/12:10:14/UPI/sonam.9394@waicici/			2,000.00	1,01,676.61Cr
10/09/2024	UPI/462021460317/10:38:35/UPI/satyamtripathi7576-			1,000.00	99,676.61Cr
10/09/2024	UPI/462094709055/09:52:36/UPI/skp9453054465-4@oka			16,250.00	98,676.61Cr
10/09/2024	UPI/425486998751/08:01:39/UPI/8005389342@ybl/UPI			3,800.00	82,426.61Cr
09/09/2024	UPI/425335467071/13:02:57/UPI/9450360862@ibl/UPI			8,800.00	78,626.61Cr
09/09/2024	UPI/425379091939/12:18:25/UPI/bnsingh19861@ybl/Pa			10,000.00	69,826.61Cr
09/09/2024	UPI/425389499575/10:29:32/UPI/9452243574@ybl/Paym			8,000.00	59,826.61Cr
09/09/2024	UPI/425306513666/09:34:00/UPI/ashutoshtwr41-googl			4,200.00	51,826.61Cr
09/09/2024	UPI/425306209596/09:07:12/UPI/drsatishsingh72-1@o			4,900.00	47,626.61Cr
09/09/2024	UPI/425301064351/06:25:20/UPI/sureshahirslb@oksbi			6,000.00	42,726.61Cr
07/09/2024	NEFT-BARBP24251968796-ALL SAINTS ENGLISH MEDIUM JU		51,000.00		36,726.61Cr
07/09/2024	Charges for PORD Customer Payment :002218835621		5.60		87,726.61Cr
07/09/2024	NEFT-BARBP24251943944-ALL SAINTS ENGLISH MEDIUM JU		28,200.00		87,732.21Cr
07/09/2024	Charges for PORD Customer Payment :002218810886		5.60		1,15,932.21Cr
07/09/2024	UPI/425115859536/14:50:02/UPI/9918403475@axl/UPI			2,000.00	1,15,937.81Cr
07/09/2024	UPI/461740505711/10:24:04/UPI/7620129793@ptaxis/U			15,000.00	1,13,937.81Cr
07/09/2024	UPI/425101855770/10:07:07/UPI/anupandniraj@oksbi/			3,000.00	98,937.81Cr
07/09/2024	ACHDR/INDUSIND BANK CFD/8273308485/110541738649		50,100.00		95,937.81Cr
06/09/2024	SALARY TRANSFER	176	5,42,222.00		1,46,037.81Cr
06/09/2024	BY CASH			5,42,222.00	6,88,259.81Cr
06/09/2024	UPI/461642952052/10:03:21/UPI/devshyam899-1@okici			8,500.00	1,46,037.81Cr
05/09/2024	UPI/461565821528/13:54:48/UPI/veersms-4@okaxis/UP			2,200.00	1,37,537.81Cr
05/09/2024	UPI/424914321112/10:27:19/UPI/9638158490@pthdfc/U			21,150.00	1,35,337.81Cr
05/09/2024	UPI/424984898885/09:22:55/UPI/perfectali88@okaxis			3,100.00	1,14,187.81Cr
04/09/2024	UPI/424846659724/13:48:53/UPI/bmyadav22@okhdfcb/an			11,900.00	1,11,087.81Cr
04/09/2024	UPI/461409253254/13:04:48/UPI/r604958@okaxis/UPI			4,900.00	99,187.81Cr
04/09/2024	UPI/461479953318/12:54:08/UPI/dharmendrapathak165			4,650.00	94,287.81Cr
04/09/2024	UPI/424863146409/12:47:57/UPI/9651093839@ybl/UPI			11,650.00	89,637.81Cr
04/09/2024	UPI/424842293061/12:16:36/UPI/rajukhan01468-3@okh			11,050.00	77,987.81Cr
04/09/2024	UPI/424834156693/09:15:11/UPI/guptask0624@oksbi/U			6,100.00	66,937.81Cr

13/08/2024	Charges for PORD Customer Payment :002165845559		17.40		2,69,884.53Cr
13/08/2024	UPI/422672550774/14:26:26/UPI/umakant9266-3@okici			11,800.00	2,69,901.93Cr
12/08/2024	UPI/422559439446/11:21:06/UPI/kaushlendrayadav574			1,200.00	2,58,101.93Cr
12/08/2024	UPI/422558679622/11:03:37/UPI/kaushlendrayadav574			3,050.00	2,56,901.93Cr
12/08/2024	UPI/459122397554/09:30:43/UPI/9415500720@ptaxis/U			13,200.00	2,53,851.93Cr
12/08/2024	UPI/459156276869/08:27:32/UPI/devprasadsharma1991			1,500.00	2,40,651.93Cr
11/08/2024	UPI/422455332056/10:28:07/UPI/rk15041993@oksbi/UP			4,300.00	2,39,151.93Cr
10/08/2024	UPI/422350798879/15:24:02/UPI/9565936956@ybl/UPI			4,500.00	2,34,851.93Cr
10/08/2024	UPI/422357900062/12:54:09/UPI/9335350204@ibl/UPI			1,000.00	2,30,351.93Cr
10/08/2024	UPI/422342990515/09:42:49/UPI/8005389342@axl/UPI			3,800.00	2,29,351.93Cr
09/08/2024	UPI/458895936868/14:36:12/UPI/r89751687@okicici/U			7,200.00	2,25,551.93Cr
09/08/2024	SALARY TRANSFER TO STAFF	171	5,42,222.00		2,18,351.93Cr
09/08/2024	BY CASH			5,42,222.00	7,60,573.93Cr
08/08/2024	SHAILESH YADAV-LAMBHU	172	42,000.00		2,18,351.93Cr
08/08/2024	UPI/422160772336/14:38:59/UPI/9918403475@ybl/UPI			1,500.00	2,60,351.93Cr
08/08/2024	UPI/422140752999/12:39:10/UPI/7095129345@ybl/UPI			4,750.00	2,58,851.93Cr
08/08/2024	UPI/458715197438/11:42:32/UPI/rajnishsoni1986@oka			1,900.00	2,54,101.93Cr
08/08/2024	UPI/422176836967/10:38:06/UPI/sonam.9394@waicici/			2,000.00	2,52,201.93Cr
08/08/2024	UPI/422176829775/10:36:46/UPI/sonam.9394@waicici/			1,200.00	2,50,201.93Cr
07/08/2024	Mr AKASH AGRAHARI	170	50,000.00		2,49,001.93Cr
07/08/2024	UPI/458675636662/13:10:10/UPI/anjanasingh4201-2@o			10,450.00	2,99,001.93Cr
07/08/2024	UPI/422036928753/11:38:00/UPI/rinkusingh10788@oka			4,550.00	2,88,551.93Cr
07/08/2024	SMS Charges for JUN 24		1.42		2,84,001.93Cr
07/08/2024	ACHDR/INDUSIND BANK CFD/7046817665/110502735284		50,100.00		2,84,003.35Cr
07/08/2024	UPI/458665715153/08:00:05/UPI/gs8829005@okaxis/UP			4,250.00	3,34,103.35Cr
07/08/2024	UPI/422063656944/07:47:52/UPI/alpnatosh@ybl/UPI			7,500.00	3,29,853.35Cr
06/08/2024	UPI/421969005104/13:05:33/UPI/sk.180419851@axl/UP			2,600.00	3,22,353.35Cr
06/08/2024	UPI/458525157255/12:30:24/UPI/rk9953155@okicici/U			1,750.00	3,19,753.35Cr
06/08/2024	UPI/458513561381/11:56:42/UPI/yadavthanedar5@okax			13,250.00	3,18,003.35Cr
05/08/2024	UPI/421827003843/11:38:58/UPI/9651093839@ybl/UPI			10,100.00	3,04,753.35Cr
05/08/2024	UPI/421858897841/07:34:44/UPI/7880801867@ibl/UPI			9,250.00	2,94,653.35Cr
04/08/2024	UPI/421775160780/12:54:01/UPI/7987566035@ibl/UPI			3,500.00	2,85,403.35Cr
03/08/2024	UPI/421676313089/13:29:00/UPI/drsatishsingh72-1@o			3,900.00	2,81,903.35Cr
03/08/2024	UPI/421659588875/11:33:51/UPI/8574944171@axl/UPI			31,700.00	2,78,003.35Cr
03/08/2024	UPI/421662115652/10:51:36/UPI/rajesh.visu@okhdfcb			3,100.00	2,46,303.35Cr
03/08/2024	UPI/421633177520/09:46:10/UPI/9005884757@ybl/UPI			5,000.00	2,43,203.35Cr
02/08/2024	UPI/458108700100/10:58:25/UPI/rpsingh0076@okaxis/			2,000.00	2,38,203.35Cr
02/08/2024	UPI/421537076078/10:11:32/UPI/rpsingh0076@oksbi/U			2,000.00	2,36,203.35Cr
02/08/2024	UPI/421537037025/10:10:58/UPI/rpsingh0076@oksbi/U			2,000.00	2,34,203.35Cr
02/08/2024	UPI/421537015468/10:10:22/UPI/rpsingh0076@oksbi/U			2,000.00	2,32,203.35Cr
02/08/2024	UPI/458122993710/09:28:46/UPI/rajansingh1ba@okaxi			13,600.00	2,30,203.35Cr
02/08/2024	UPI/421531065533/08:01:32/UPI/rpsingh0076@oksbi/U			2,000.00	2,16,603.35Cr
02/08/2024	UPI/421531053804/08:01:11/UPI/rpsingh0076@oksbi/U			2,000.00	2,14,603.35Cr
02/08/2024	UPI/421531061180/08:00:48/UPI/rpsingh0076@oksbi/U			2,000.00	2,12,603.35Cr
02/08/2024	UPI/421530964747/07:58:02/UPI/rpsingh0076@oksbi/U			1.00	2,10,603.35Cr
02/08/2024	UPI/421511034702/07:18:32/UPI/brijeshtripathi9392			5,400.00	2,10,602.35Cr
01/08/2024	UPI/421403397328/12:55:41/UPI/7607722178@ybl/UPI			18,200.00	2,05,202.35Cr
01/08/2024	UPI/421418049846/12:51:13/UPI/9454831600@axl/UPI			22,650.00	1,87,002.35Cr
01/08/2024	UPI/421425648563/11:43:48/UPI/9839857395@axl/UPI			11,000.00	1,64,352.35Cr
01/08/2024	UPI/421400670760/09:46:33/UPI/arjunsonkar0455@ok			2,000.00	1,53,352.35Cr
31/07/2024	UPI/421341028849/11:54:17/UPI/desh.chaturvdi@ybl/			2,800.00	1,51,352.35Cr
31/07/2024	UPI/421351771761/11:53:47/UPI/desh.chaturvdi@ybl/			2,000.00	1,48,552.35Cr
31/07/2024	UPI/421361473571/09:24:59/UPI/dineshsharmasharma2			6,000.00	1,46,552.35Cr
30/07/2024	UPI/421291487564/12:18:44/UPI/anupandniraj-1@okhd			4,000.00	1,40,552.35Cr

10/07/2024	UPI/419221999962/13:56:39/UPI/ajeetsingh25031985@		7,500.00	2,73,237.75Cr
10/07/2024	UPI/455841031546/12:52:10/UPI/rajukhan01468@okaxi		20,000.00	2,65,737.75Cr
10/07/2024	UPI/419248992132/12:13:34/UPI/9415311310@ybl/Paym		500.00	2,45,737.75Cr
10/07/2024	UPI/419286568504/10:31:38/UPI/8090568610@axl/Paym		13,400.00	2,45,237.75Cr
10/07/2024	UPI/419275318988/10:27:00/UPI/8090568610@axl/Paym		19,350.00	2,31,837.75Cr
10/07/2024	UPI/419209419981/09:41:45/UPI/8176ravish@okicici/		3,200.00	2,12,487.75Cr
10/07/2024	UPI/419276795519/08:18:59/UPI/9621558752@ybl/Paym		3,800.00	2,09,287.75Cr
09/07/2024	UPI/419132940311/15:08:50/UPI/9415517130@ibl/Paym		10,600.00	2,05,487.75Cr
09/07/2024	NEFT-BARBV24191299903-ALL SAINTS-INDUSIND BANK LTD	163	51,000.00	1,94,887.75Cr
09/07/2024	Charges for PORD Customer Payment :002091852396		5.60	2,45,887.75Cr
09/07/2024	UPI/419116001751/12:18:42/UPI/9651093839@ybl/Paym		7,100.00	2,45,893.35Cr
09/07/2024	UPI/419161514564/10:56:54/UPI/9405498143@axisb/UP		8,700.00	2,38,793.35Cr
09/07/2024	UPI/419119903305/10:52:09/UPI/palravinder3107@oks		850.00	2,30,093.35Cr
08/07/2024	UPI/419058344767/14:47:42/UPI/satishhdfc101@ybl/P		6,300.00	2,29,243.35Cr
08/07/2024	LOK EDUCATIONAL AND FOUN	162	1,00,000.00	2,22,943.35Cr
08/07/2024	UPI/419047430469/11:54:24/UPI/rk9953155@okicici/U		4,000.00	3,22,943.35Cr
08/07/2024	UPI/419041531495/11:46:18/UPI/9602069447@ybl/Paym		120.00	3,18,943.35Cr
08/07/2024	UPI/419001268400/11:43:55/UPI/8948546889@ptsbi/UP		15,000.00	3,18,823.35Cr
08/07/2024	UPI/419088025333/11:36:24/UPI/9602069447@ybl/Paym		6,800.00	3,03,823.35Cr
08/07/2024	UPI/419022509485/11:23:36/UPI/9602069447@ybl/Paym		1,200.00	2,97,023.35Cr
08/07/2024	UPI/419013160538/11:19:23/UPI/9602069447@ybl/Paym		5,600.00	2,95,823.35Cr
08/07/2024	UPI/419092465805/11:12:28/UPI/9602069447@ybl/Paym		3,300.00	2,90,223.35Cr
08/07/2024	UPI/419059354749/10:47:39/UPI/6392939029@ybl/Paym		3,000.00	2,86,923.35Cr
08/07/2024	UPI/419066688122/10:24:47/UPI/eshusingh6606@oksb		18,000.00	2,83,923.35Cr
08/07/2024	UPI/419025449718/10:06:21/UPI/9990272248@ptyes/A		6,000.00	2,65,923.35Cr
08/07/2024	UPI/419048673636/09:59:36/UPI/9990272248@ptyes/A		7,850.00	2,59,923.35Cr
08/07/2024	UPI/419012737267/09:01:17/UPI/8808326267@ybl/Paym		21,000.00	2,52,073.35Cr
07/07/2024	SALARY TRANSFER	000165	5,42,222.00	2,31,073.35Cr
07/07/2024	BY CASH		5,42,222.00	7,73,295.35Cr
06/07/2024	UPI/418816741256/13:48:21/UPI/60699421785151515		3,750.00	2,31,073.35Cr
06/07/2024	UPI/418879566401/12:35:28/UPI/rinkusingh10788-1@o		9,250.00	2,27,323.35Cr
06/07/2024	UPI/418832931937/11:39:59/UPI/py0900468@okicici/U		200.00	2,18,073.35Cr
06/07/2024	UPI/418896533891/11:27:22/UPI/satyamtripathi7576-		3,600.00	2,17,873.35Cr
06/07/2024	UPI/418888490893/10:29:29/UPI/8874858535@ibl/Paym		2,800.00	2,14,273.35Cr
06/07/2024	UPI/418891936489/10:11:07/UPI/chaudharyshailesh12		300.00	2,11,473.35Cr
05/07/2024	UPI/418705162106/14:38:32/UPI/9918403475@ybl/Paym		2,600.00	2,11,173.35Cr
05/07/2024	UPI/455397123342/13:48:28/UPI/8233877768@apl/UPI		150.00	2,08,573.35Cr
05/07/2024	UPI/418780620856/13:34:40/UPI/8233877768@apl/UPI		3,500.00	2,08,423.35Cr
05/07/2024	UPI/418796275324/12:56:52/UPI/8860930977@ybl/Paym		1,000.00	2,04,923.35Cr
05/07/2024	UPI/418738266374/12:56:06/UPI/8860930977@ybl/Paym		2,000.00	2,03,923.35Cr
05/07/2024	UPI/418782806604/12:54:25/UPI/8860930977@ybl/Paym		2,000.00	2,01,923.35Cr
05/07/2024	UPI/418793472379/12:53:01/UPI/8860930977@ybl/Paym		2,000.00	1,99,923.35Cr
05/07/2024	UPI/418763264549/11:57:44/UPI/abhishekkpal15197@o		1,700.00	1,97,923.35Cr

04/07/2024	UPI/418669920761/15:23:42/UPI/ibrarahmad6415-6@ok		15,500.00	1,96,223.35Cr
04/07/2024	UPI/418634459834/13:35:20/UPI/7977325058@axl/Shiv		5,000.00	1,80,723.35Cr
04/07/2024	UPI/418618436090/08:53:49/UPI/mazidkhan@icici/UPI		3,100.00	1,75,723.35Cr
03/07/2024	UPI/418587930582/08:50:27/UPI/mksrivastava66@okhd		6,100.00	1,72,623.35Cr
02/07/2024	UPI/455045696656/10:02:25/UPI/shivprtap13000@okax		20,300.00	1,66,523.35Cr
01/07/2024	UPI/454994342192/09:18:55/UPI/perfectali88@okaxis		2,500.00	1,46,223.35Cr
01/07/2024	UPI/418321839648/09:15:06/UPI/ayadav59265@oksbi/U		3,500.00	1,43,723.35Cr
01/07/2024	UPI/418364215697/08:24:07/UPI/9764800029@ybl/Paym		10,600.00	1,40,223.35Cr
28/06/2024	BINAYAK SOBHNAYEK	161	2,00,000.00	1,29,623.35Cr
26/06/2024	SMS Charges for MAY 24		0.71	3,29,623.35Cr
24/06/2024	NEFT-BARBX24176595569-ALL SAINTS-INDUSIND BANK LTD	160	28,200.00	3,29,624.06Cr
24/06/2024	Charges for PORD Customer Payment :002057694675		5.60	3,57,824.06Cr
24/06/2024	UPI/417693948293/12:52:42/UPI/ps0512374@oksbi/UP		14,800.00	3,57,829.66Cr
21/06/2024	ACHDR/INDUSIND BANK CFD/5374307414/110447153499		47,543.00	3,43,029.66Cr
21/06/2024	ACHDR/INDUSIND BANK CFD/5374307413/110447153498		30,729.00	3,90,572.66Cr
20/06/2024	BINAYAK SOBHANAYAK	157	2,00,000.00	4,21,301.66Cr
18/06/2024	SAHU IRON-PUREYP	158	50,000.00	6,21,301.66Cr
18/06/2024	UPI/417051421115/12:03:14/UPI/97211460099@ybl/Pay		4,000.00	6,71,301.66Cr
15/06/2024	EBANK:1407056568/012150624000811/4822406002271/EM		13,570.80	6,67,301.66Cr
14/06/2024	BANAYAK SOBHANAYAK	150	2,00,000.00	6,80,872.46Cr
06/06/2024	SALARY TANSFER TO STAFF	159	5,42,222.00	8,80,872.46Cr
06/06/2024	BY CASH		5,42,222.00	14,23,094.46Cr
05/06/2024	UPI/415723707368/16:01:17/UPI/8542909394@ybl/Paym		5,800.00	8,80,872.46Cr
30/05/2024	SMS Charges for APR 24		0.71	8,75,072.46Cr
21/05/2024	ACHDR/INDUSIND BANK CFD/4184230922/110406931291		30,729.00	8,75,073.17Cr
21/05/2024	ACHDR/INDUSIND BANK CFD/4184230923/110406931293		47,543.00	9,05,802.17Cr
17/05/2024	UPI/413813007198/11:40:33/UPI/9878486843@axl/UPI		50.00	9,53,345.17Cr
17/05/2024	SMS Charges for MAR 24		0.47	9,53,295.17Cr
16/05/2024	UPI/413705465321/12:27:04/UPI/poojagagandubey@oki		3,500.00	9,53,295.64Cr
15/05/2024	UPI/413672130331/13:35:51/UPI/anilyadavp51@okaxis		6,400.00	9,49,795.64Cr
15/05/2024	UPI/413609131576/08:25:28/UPI/9112729758@ibl/UPI		2,000.00	9,43,395.64Cr
15/05/2024	UPI/413661570728/08:24:52/UPI/9112729758@ibl/UPI		2,000.00	9,41,395.64Cr
14/05/2024	UPI/413550478870/13:03:08/UPI/sanjitsingh78600@ok		9,000.00	9,39,395.64Cr
14/05/2024	VANSH BAHADUR SINGH	149	2,00,000.00	9,30,395.64Cr
14/05/2024	UPI/413591116183/10:31:16/UPI/9968185685@ibl/Paym		19,650.00	11,30,395.64Cr
14/05/2024	UPI/413529553927/10:30:07/UPI/9968185685@ibl/UPI		2,000.00	11,10,745.64Cr
14/05/2024	UPI/413595072668/09:47:20/UPI/8693041227@ibl/UPI		9,400.00	11,08,745.64Cr
13/05/2024	UPI/413420054740/13:33:11/UPI/rama20184@oksbi/UPI		5,500.00	10,99,345.64Cr
13/05/2024	UPI/413469916604/11:09:52/UPI/mailatvijayyadav@ok		6,000.00	10,93,845.64Cr
13/05/2024	UPI/450092521736/10:29:16/UPI/kumardeepak100791@o		4,900.00	10,87,845.64Cr
13/05/2024	UPI/413409097330/09:51:58/UPI/rchandra102030@oksb		200.00	10,82,945.64Cr
13/05/2024	UPI/413409072955/09:50:54/UPI/rchandra102030@oksb		2,000.00	10,82,745.64Cr
13/05/2024	UPI/413409030540/09:49:56/UPI/rchandra102030@oksb		2,000.00	10,80,745.64Cr
13/05/2024	UPI/413408912445/09:47:18/UPI/rchandra102030@oks		2,000.00	10,78,745.64Cr
13/05/2024	UPI/413418660677/08:46:34/UPI/8795461051@ibl/UPI		12,200.00	10,76,745.64Cr
11/05/2024	EBANK:1402293596/012110524001535/4822405001433/EM		13,570.80	10,64,545.64Cr

11/05/2024	UPI/449888828256/11:11:59/UPI/shivendrat398@okici		3,250.00	10,78,116.44Cr
11/05/2024	UPI/413284808758/08:55:45/UPI/rajesh.visu@okhdfcb		5,100.00	10,74,866.44Cr
10/05/2024	UPI/413155730593/14:10:26/UPI/shaileshsoni687-3@o		1,000.00	10,69,766.44Cr
10/05/2024	UPI/413172756874/11:42:25/UPI/rbyadav2257@oksbi/U		6,000.00	10,68,766.44Cr
10/05/2024	UPI/413148090185/11:03:58/UPI/gautambajinath7@okh		8,000.00	10,62,766.44Cr
10/05/2024	UPI/449758759206/09:12:28/UPI/8176ravish@okicici/		5,000.00	10,54,766.44Cr
10/05/2024	UPI/449748166624/08:35:53/UPI/kumarpandeyabhishek		5,800.00	10,49,766.44Cr
10/05/2024	UPI/413193254985/06:27:13/UPI/9453257017@ybl/UPI		5,800.00	10,43,966.44Cr
09/05/2024	SALARY TRANAFER TO STAFF	153	5,42,222.00	10,38,166.44Cr
09/05/2024	BY CASH		5,42,222.00	15,80,388.44Cr
09/05/2024	UPI/413052708636/11:24:41/UPI/9651093839@ybl/UPI		10,350.00	10,38,166.44Cr
08/05/2024	UPI/412983932619/13:25:44/UPI/pawanpawan88303@oks		9,600.00	10,27,816.44Cr
08/05/2024	UPI/412984112374/11:57:45/UPI/9452243574@ybl/UPI		3,200.00	10,18,216.44Cr
07/05/2024	UPI/412849491685/18:20:57/UPI/rajeshsingh98380345		5,700.00	10,15,016.44Cr
07/05/2024	UPI/449453430073/18:09:51/UPI/dineshtiwari78546@o		6,000.00	10,09,316.44Cr
07/05/2024	UPI/412836773968/13:22:22/UPI/arjunsonkar0455@oks		4,500.00	10,03,316.44Cr
07/05/2024	UPI/412852618397/12:09:56/UPI/mhomadsakil94@okici		23,000.00	9,98,816.44Cr
07/05/2024	UPI/412809228580/10:06:14/UPI/6571029186560@axl/U		5,100.00	9,75,816.44Cr
06/05/2024	UPI/412734209356/13:36:12/UPI/9682760940@ibl/UPI		14,000.00	9,70,716.44Cr
06/05/2024	UPI/449377954698/10:33:56/UPI/aj3612365@okaxis/U		2,000.00	9,56,716.44Cr
04/05/2024	UPI/412552936637/11:47:18/UPI/siddharthas1990@axl		5,900.00	9,54,716.44Cr
04/05/2024	UPI/412508344669/10:43:55/UPI/9198969141@ybl/UPI		11,000.00	9,48,816.44Cr
04/05/2024	SMS Charges for FEB 24		1.42	9,37,816.44Cr
03/05/2024	UPI/449028019806/14:01:13/UPI/dayashankarpal989@o		18,400.00	9,37,817.86Cr
03/05/2024	UPI/412453594944/12:33:23/UPI/ry3595166@okaxis/U		2,500.00	9,19,417.86Cr
02/05/2024	RTGS-BARBR52024050200808419-UNIQUE-STATE BANK OF I	148	3,05,000.00	9,16,917.86Cr
02/05/2024	Charges for PORD Customer Payment :001952229640		29.00	12,21,917.86Cr
02/05/2024	UPI/412390163139/10:42:16/UPI/9450215732@ibl/UPI		10,800.00	12,21,946.86Cr
02/05/2024	UPI/412322996219/09:57:07/UPI/9807632468@axisb/U		11,800.00	12,11,146.86Cr
01/05/2024	UPI/412263124009/15:52:16/UPI/drsatishsingh72-1@o		4,000.00	11,99,346.86Cr
01/05/2024	UPI/412254486093/10:11:13/UPI/9935219459@ybl/UPI		6,000.00	11,95,346.86Cr
01/05/2024	UPI/412252276325/08:00:46/UPI/gs8829005@okaxis/U		2,600.00	11,89,346.86Cr
30/04/2024	SHAILESH YADAV	146	29,500.00	11,86,746.86Cr
30/04/2024	STAR ELECTRICALS-TATSUL	145	1,02,000.00	12,16,246.86Cr
30/04/2024	UPI/412174668964/12:11:19/UPI/jokhupalilcom1@ybl/		6,000.00	13,18,246.86Cr
29/04/2024	UPI/412018721154/11:44:36/UPI/9409444315288@paytm		8,400.00	13,12,246.86Cr
27/04/2024	UPI/411836293192/10:38:47/UPI/maansinh089@axl/U		11,500.00	13,03,846.86Cr
27/04/2024	UPI/411801674855/09:38:12/UPI/aks250102@ybl/UPI		6,000.00	12,92,346.86Cr
26/04/2024	UPI/411719184482/10:34:25/UPI/7237808958@axl/UPI		7,200.00	12,86,346.86Cr
26/04/2024	UPI/411757061316/09:25:48/UPI/05nov1975@sbi/Rent		6,400.00	12,79,146.86Cr
25/04/2024	UPI/411649625651/11:32:26/UPI/9651093839@ybl/UPI		14,000.00	12,72,746.86Cr
25/04/2024	UPI/411619017615/09:00:26/UPI/sujeetsrivastavaa@y		2,500.00	12,58,746.86Cr
24/04/2024	UPI/411515352658/10:46:38/UPI/9473556603@axl/UPI		13,000.00	12,56,246.86Cr
24/04/2024	UPI/411575211563/10:36:05/UPI/9838386219@ybl/UPI		7,600.00	12,43,246.86Cr
23/04/2024	UPI/411465500021/12:02:43/UPI/zafarkhan1583@okaxi		3,050.00	12,35,646.86Cr
23/04/2024	UPI/411496298271/11:58:39/UPI/zafarkhan1583@okaxi		8,350.00	12,32,596.86Cr
23/04/2024	UPI/411493931973/11:28:01/UPI/manojkumar999singh@		8,200.00	12,24,246.86Cr
23/04/2024	UPI/411474283472/10:08:49/UPI/123sirajkhan@ybl/UP		320.00	12,16,046.86Cr
22/04/2024	UPI/447913648905/12:07:20/UPI/abhishekkpal15197@o		1,000.00	12,15,726.86Cr

10/04/2024	UPI/446710278926/13:15:04/UPI/7080850455@paytm/UP		8,360.00	11,50,028.66Cr
10/04/2024	UPI/446778976438/12:34:36/UPI/mhomadsakil94@okici		9,500.00	11,41,668.66Cr
09/04/2024	UPI/446666529082/13:22:08/UPI/vinaykumardubey1025		6,060.00	11,32,168.66Cr
09/04/2024	UPI/410083166306/13:11:58/UPI/8013226344@ybl/UPI		5,000.00	11,26,108.66Cr
09/04/2024	UPI/410043400085/13:01:52/UPI/deepikasingh404471@		2,550.00	11,21,108.66Cr
09/04/2024	UPI/410042913189/12:53:24/UPI/deepikasingh404471@		15,700.00	11,18,558.66Cr
09/04/2024	UPI/410049625887/12:44:34/UPI/9125940083@axl/UPI		750.00	11,02,858.66Cr
09/04/2024	UPI/410069337508/08:44:23/UPI/7380459382@ybl/UPI		2,850.00	11,02,108.66Cr
08/04/2024	UPI/446589477701/16:06:06/UPI/rk15041993-1@okicici		5,400.00	10,99,258.66Cr
08/04/2024	UPI/409992648024/13:47:21/UPI/nishadrajesh3366@ok		900.00	10,93,858.66Cr
08/04/2024	UPI/409965362551/13:17:06/UPI/vvkbrn@okicici/UPI		250.00	10,92,958.66Cr
08/04/2024	UPI/409979308211/13:06:44/UPI/9648020465@ybl/Paym		400.00	10,92,708.66Cr
08/04/2024	UPI/409991178803/13:06:24/UPI/9648020465@axl/UPI		2,000.00	10,92,308.66Cr
08/04/2024	UPI/409987367983/12:58:21/UPI/vvkbrn@okicici/UPI		4,500.00	10,90,308.66Cr
08/04/2024	UPI/409998829107/10:39:05/UPI/8572960575@ibl/UPI		300.00	10,85,808.66Cr
06/04/2024	SALARY TRANSFER TO STAFF	147	3,93,761.00	10,85,508.66Cr
06/04/2024	BY CASH		3,93,761.00	14,79,269.66Cr
06/04/2024	UPI/409771646135/12:21:07/UPI/my3809680@okicici/U		7,600.00	10,85,508.66Cr
06/04/2024	UPI/409705845336/12:19:21/UPI/umeshsinghsingh815@		3,000.00	10,77,908.66Cr
06/04/2024	UPI/446300351234/11:53:33/UPI/vipinkyadav8213@oki		700.00	10,74,908.66Cr
06/04/2024	UPI/446313250743/11:53:06/UPI/vipinkyadav8213@oki		2,000.00	10,74,208.66Cr
06/04/2024	UPI/409792948655/11:52:13/UPI/my3809680@okicici/U		2,100.00	10,72,208.66Cr
06/04/2024	UPI/409702037629/10:48:59/UPI/umeshsinghsingh815@		11,900.00	10,70,108.66Cr
06/04/2024	UPI/409780728447/10:22:56/UPI/skp9453054465-4@oka		5,100.00	10,58,208.66Cr
04/04/2024	UPI/446192739249/15:22:14/UPI/singhthvivek-1@okax		2,000.00	10,53,108.66Cr
04/04/2024	UPI/446110736602/15:21:58/UPI/singhthvivek-1@okax		2,000.00	10,51,108.66Cr
04/04/2024	UPI/446145356674/15:05:13/UPI/drsatishsingh72-1@o		10,000.00	10,49,108.66Cr
04/04/2024	UPI/409529293640/14:46:55/UPI/karvind49449@okhdfc		6,000.00	10,39,108.66Cr
04/04/2024	UPI/446153330325/13:11:18/UPI/reenayadav4765@okax		3,500.00	10,33,108.66Cr
04/04/2024	UPI/409524279048/11:52:37/UPI/7309189821.wa.onk@w		250.00	10,29,608.66Cr
04/04/2024	UPI/409535228646/11:24:45/UPI/rajnishsoni1986@oka		2,400.00	10,29,358.66Cr
04/04/2024	UPI/446175024324/10:58:34/UPI/reenayadav4765@okax		250.00	10,26,958.66Cr
03/04/2024	UPI/446014497671/15:12:14/UPI/kishorilaljaisawal@		3,000.00	10,26,708.66Cr
03/04/2024	UPI/409452608256/14:36:55/UPI/sunilkumar.sln.1989		6,500.00	10,23,708.66Cr
03/04/2024	UPI/409494316321/14:27:31/UPI/ashutoshtwr41-googl		5,000.00	10,17,208.66Cr
03/04/2024	UPI/409487186143/14:10:42/UPI/8707623778@ybl/UPI		5,350.00	10,12,208.66Cr
03/04/2024	UPI/409420990798/13:59:06/UPI/9919357@ibl/UPI		2,200.00	10,06,858.66Cr
03/04/2024	UPI/409495496172/13:58:17/UPI/9919357367@ibl/UPI		3,000.00	10,04,658.66Cr
03/04/2024	UPI/446053401591/13:22:44/UPI/anjeshyadava-2@okic		5,300.00	10,01,658.66Cr
03/04/2024	UPI/409459374387/13:16:23/UPI/palravinder3107@oka		5,400.00	9,96,358.66Cr
03/04/2024	UPI/409472030898/13:06:32/UPI/8081915887@ibl/UPI		20.00	9,90,958.66Cr
03/04/2024	UPI/409425670259/12:54:41/UPI/alpnatosh@ybl/UPI		3,000.00	9,90,938.66Cr
03/04/2024	UPI/409456039431/12:52:16/UPI/omprakashsln23@oks		12,400.00	9,87,938.66Cr
03/04/2024	UPI/409481323347/12:27:25/UPI/mdnaushadlbh4747@ok		4,100.00	9,75,538.66Cr
03/04/2024	UPI/446030205392/12:20:21/UPI/dhirendramishra3270		4,950.00	9,71,438.66Cr
03/04/2024	UPI/409485564240/10:57:46/UPI/9415517130@ybl/UPI		300.00	9,66,488.66Cr
03/04/2024	UPI/409411967474/10:51:31/UPI/9415517130@ibl/UPI		14,800.00	9,66,188.66Cr
03/04/2024	UPI/446015364662/10:35:20/UPI/sanatoshverma320@ok		250.00	9,51,388.66Cr
03/04/2024	UPI/446060587226/09:30:48/UPI/dilipjaiswal163@oki		4,400.00	9,51,138.66Cr
02/04/2024	UPI/409398209670/15:03:40/UPI/reenayadav4765@okax		3,403.00	9,46,738.66Cr
02/04/2024	SHAILESH YADAV	144	70,000.00	9,43,335.66Cr