

138. Indenture of Conveyance dated 20<sup>th</sup> January, 1994 and registered with the Registrar of Assurances, Calcutta in Book No. I Volume No. 46 Pages 337 to 350 Being No. 946 for the year 1994.
139. Indenture of Conveyance dated 20<sup>th</sup> January, 1994 and registered with the Registrar of Assurances, Calcutta in Book No. I Volume No. 46 Pages 351 to 365 Being No. 947 for the year 1994.
140. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 62 Pages 1492 to 1505 Being No. 12601 for the year 2014
141. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 61 Pages 4364 to 4377 Being No. 12501 for the year 2014.
142. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 61 Pages 4143 to 4156 Being No. 12498 for the year 2014.
143. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 61 Pages 4100 to 4113 Being No. 12495 for the year 2014.
144. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 62 Pages 462 to 475 Being No. 12531 for the year 2014.
145. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 62 Pages 15 to 28 Being No. 12504 for the year 2014.
146. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 62 Pages 1 to 14 Being No. 12503 for the year 2014.
147. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered in Book No. I Volume No. 61 Pages 4378 to 4391 Being No. 12502 for the year 2014.
148. Indenture of Conveyance dated 17<sup>th</sup> August 1994 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I, Volume No. 127, Pages 385 to 396, Being No. 5926 for the year 1994.
149. Indenture of Conveyance dated 17<sup>th</sup> August 1994 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 128 Pages 1 to 12 Being No. 5928 for the year 1994.
150. Gift Deed dated 22<sup>nd</sup> September, 2009 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 9 Pages 1767 to 1786 Being No. 08805 for the year 2009.
151. Indenture of Conveyance dated 22<sup>nd</sup> July, 2010 and registered with the Additional District Sub Registrar Bidhannagar in Book No. I Volume No. 12 Pages 13035 to 13053 Being No. 07456 for the year 2010.
152. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered with the Additional Registrar of Assurances – II, Kolkata in Book No. I Volume No. 61 Pages 4350 to 4363 Being No. 12500 for the year 2014

153. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered with the Additional Registrar of Assurances – II, Kolkata in Book No. I Volume No. 62 Pages 44 to 59 Being No. 12506 for the year 2014
154. Indenture of Conveyance dated 27<sup>th</sup> September, 2014 and registered with the Additional Registrar of Assurances – II, Kolkata in Book No. I Volume No. 62 Pages 117 to 130 Being No. 12511 for the year 2014.

IN WITNESS WHEREOF the parties hereto have hereunto set and subscribed their respective hands and seals the day month and year first above written.

**SIGNED SEALED AND DELIVERED** by the abovenamed **VENDORS** at Kolkata in the presence

of:

*Pradeep Saha*  
50, J.L. Narayan Rd.  
Kolkata-71  
*Pradeep Bose*

For EMPEROR HOUSING PRIVATE LIMITED

*[Signature]*  
DIRECTOR

**EMPEROR HOUSING PRIVATE LIMITED**

For EMPEROR INFRANIRMAN PRIVATE LIMITED

*[Signature]*  
DIRECTOR

**EMPEROR INFRANIRMAN PRIVATE LIMITED**

For AQUAVIEW PROJECTS PVT LTD

*[Signature]*  
Director

**AQUAVIEW PROJECTS PRIVATE LIMITED**

For EMPEROR HEIGHTS PRIVATE LIMITED

*[Signature]*  
DIRECTOR

**EMPEROR HEIGHTS PRIVATE LIMITED**

For EMPEROR APPARTMENTS PRIVATE LIMITED

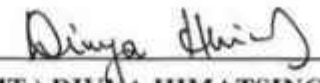
*[Signature]*  
DIRECTOR

**EMPEROR APPARTMENTS PRIVATE LIMITED**


For EMPEROR MANSSION PRIVATE LIMITED

  
DIRECTOR

EMPEROR MANSSION PRIVATE LIMITED

  
(SMT.) DIVYA HIMATSINGKA

For Emperor Abasan Pvt. Ltd.

  
Director

EMPEROR ABASAN PRIVATE LIMITED

For EMPEROR AWAS PRIVATE LIMITED

  
DIRECTOR

EMPEROR AWAS PRIVATE LIMITED

For EMPEROR COMPLEX PRIVATE LIMITED

  
DIRECTOR

EMPEROR COMPLEX PRIVATE LIMITED

For Emperor Enclave Private Limited

  
Director

EMPEROR ENCLAVE PRIVATE LIMITED

For EMPEROR HIRISE PRIVATE LIMITED

  
DIRECTOR


EMPEROR HIRISE PRIVATE LIMITED

For EMPEROR HOMES PRIVATE LIMITED

  
DIRECTOR


EMPEROR HOMES PRIVATE LIMITED

For EXULT TOWERS PVT. LTD

  
Director

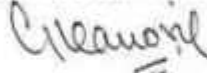
EXULT TOWERS PRIVATE LIMITED

For EXULT PROPERTY DEVELOPERS PVT. LTD.

  
Director

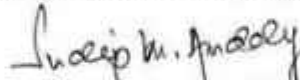
EXULT PROPERTY DEVELOPERS PRIVATE LIMITED

For EMPEROR PROMOTERS PRIVATE LIMITED

  
DIRECTOR

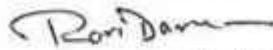
EMPEROR PROMOTERS PRIVATE LIMITED

For IDEAL AWAS PRIVATE LIMITED

  
Director

IDEAL AWAS PRIVATE LIMITED

EXULT DEVCON PVT. LTD.



Director

EXULT DEVCON PRIVATE LIMITED

EXULT REALCON PVT. LTD.



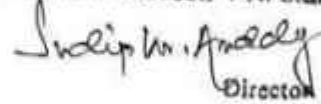
Director

EXULT REALCON PRIVATE  
LIMITED

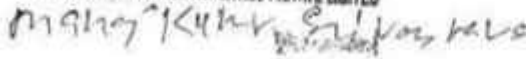
IDEAL GARDENS SERVICES PVT. LTD.

 DirectorIDEAL GARDENS SERVICES PRIVATE  
LIMITED

For Ideal Infracon Pvt. Ltd.

 DirectorIDEAL INFRACON PRIVATE  
LIMITED

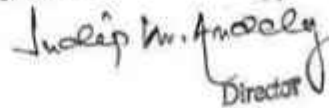
For GREENVIEW INFRAPROPERTIES PRIVATE LIMITED



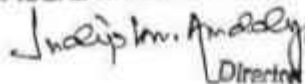
Director

GREENVIEW INFRAPROPERTIES  
PRIVATE LIMITED

For IDEAL NICE PLAZA PVT. LTD

 DirectorIDEAL NICE PLAZA PRIVATE  
LIMITED

For IDEAL NIWAS PVT. LTD.

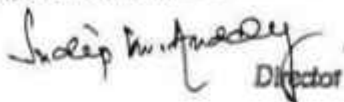
 Director

IDEAL NIWAS PRIVATE LIMITED

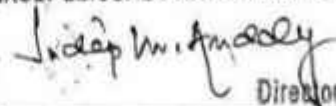
For IDEAL SILVERLINE BUILDCON PVT LTD

 DirectorIDEAL SILVERLINE BUILDCON  
PRIVATE LIMITED

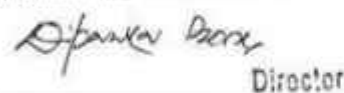
For IDEAL ORCHID NIRMAN PVT. LTD.

 DirectorIDEAL ORCHID NIRMAN PRIVATE  
LIMITED

For EXULT LEISURE PRIVATE LIMITED

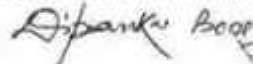
 DirectorEXULT LEISURE PRIVATE  
LIMITED

For EXULT INN PRIVATE LIMITED

 Director

EXULT INN PRIVATE LIMITED

For EXULT HOSPITALITY PRIVATE LIMITED



Director

EXULT HOSPITALITY PRIVATE  
LIMITED

For EXULT COTTAGE PRIVATE LIMITED

*Ujjwal*  
Director

**EXULT COTTAGE PRIVATE LIMITED**

IDEAL ESTATES PVT. LTD.

*Indrajit M. Prasad*  
Director

**IDEAL ESTATES PRIVATE LIMITED**

For EXULT ACCOMMODATION PRIVATE LIMITED

*Ujjwal*  
Director

**EXULT ACCOMMODATION PRIVATE LIMITED**

EXULT BOARDING HOUSE PRIVATE LIMITED

*Ujjwal*  
Director

**EXULT BOARDING HOUSE PRIVATE LIMITED**

For EXULT GUEST HOUSE PRIVATE LIMITED

*Dipankar Barua*  
Director

**EXULT GUEST HOUSE PRIVATE LIMITED**

For EXULT LODGING PRIVATE LIMITED

*Dipankar Barua*  
Director

**EXULT LODGING PRIVATE LIMITED**

For EXULT RESORT PRIVATE LIMITED

*[Signature]*  
Director

**EXULT RESORT PRIVATE LIMITED**

ANJANI PROPERTIES PVT. LTD.

*Sachin Ran Mishra*  
Director

**ANJANI PROPERTIES PRIVATE LIMITED**

For IDEAL GRACE INFRACON PVT. LTD

*Indrajit M. Prasad*  
Director

**IDEAL GRACE INFRACON PRIVATE LIMITED**

*Drafted by me  
Ananta Bhasin  
AN*

*2 Home SI - Kol - 01  
F/14/15/14*

**SIGNED SEALED AND DELIVERED** by the withinnamed **PURCHASERS** at Kolkata in the presence of:

*Arundhan Saha*  
*Koushik Bose*

**AAROOHI REALITY LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**AAROOHI REALITY LLP**

**ANNIMESH AWAS LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**ANNIMESH AWAS LLP**

**ARYYA NIWASH LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**ARYYA NIWASH LLP**

**SAESHA HOMES LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**SAESHA HOMES LLP**

**SAMEEDHA PROPERTIES LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**SAMEEDHA PROPERTIES LLP**

**SAMPRITEE HOMES LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**SAMPRITEE HOMES LLP**

**SANTVANA REAL ESTATES LLP**

*[Signature]*  
Partner/Designated Partner/Authorised Signatory

**SANTVANA REAL ESTATES LLP**

**METFLOW CORPORATION PVT. LTD.**

*[Signature]*  
**Director**

**METFLOW CORPORATION PRIVATE LIMITED**

1  
 M/s Wellmet (Calcutta) Pvt. Ltd

*Ashokbaraj*  
 Director

WELLMET (CALCUTTA)  
 PRIVATE LIMITED

SAYOONI HOMES LLP

*Ashokbaraj*

Partner/Designated Partner/Authorised Signatory

SAYOONI HOMES LLP

SARYA PROPERTIES LLP

*Ashokbaraj*

Partner/Designated Partner/Authorised Signatory

SARYA PROPERTIES LLP

DEVANSH TOWNSHIP PVT. LTD.

*[Signature]*

Authorised Signatory

DEVANSH TOWNSHIP PRIVATE  
 LIMITED

PURTI BEVERAGES PVT. LTD.

*[Signature]*

Authorised Signatory

PURTI BEVERAGES PRIVATE  
 LIMITED

SRIDHATRI AWAS LLP

*Ashokbaraj*

Partner/Designated Partner/Authorised Signatory

SRIDHATRI AWAS LLP

SAYONAA PROPERTIES LLP

*Ashokbaraj*

Partner/Designated Partner/Authorised Signatory

SAYONAA PROPERTIES LLP

SHANAIRA HOUSING LLP

*Ashokbaraj*

Partner/Designated Partner/Authorised Signatory

SHANAIRA HOUSING LLP

New Tech Conclave Private Limited

*[Signature]*

Authorised Signatory

NEWTECH CONCLAVE PRIVATE  
 LIMITED

Purti Realty Pvt. Ltd

*[Signature]*

Authorised Signatory

PURTI REALTY PRIVATE LIMITED

PANSARI DEVELOPERS LIMITED



AUTHORISED SIGNATORY

**PANSARI DEVELOPERS LIMITED**

CAPETOWN TRADELINK PVT. LTD.



Authorised Signatory

**CAPETOWN TRADELINK PRIVATE LIMITED**

Metro City Vanija Pvt. Ltd.



Authorised Signatory

**METROCITY VANIJA PRIVATE LIMITED**

NAVARANG GRIHA NIRMAN PVT LTD

  
Director

**NAVARANG GRIHA NIRMAN PRIVATE LIMITED**

PRACHI PROJECTS PVT LTD

  
Director

**PRACHI PROJECTS PRIVATE LIMITED**

BLUE LIGHT VILLA PVT LTD

  
Director

**BLUE LIGHT VILLA PRIVATE LIMITED**

LILY NIWAS PVT LTD

  
Director

**LILY NIWAS PRIVATE LIMITED**

SHIVMANI PROMOTERS PVT LTD

  
Director

**SHIVMANI PROMOTERS PRIVATE LIMITED**

For FEMINA STOCK MANAGEMENT COMPANY LTD.

  
Director

**FEMINA STOCK MANAGEMENT COMPANY LIMITED**

WISE INVESTMENTS PVT LTD

  
Director

**WISE INVESTMENTS PRIVATE LIMITED**



## MEMO

Sl. No.	DATE	By or out of Cheque/RTGS/NEFT/Trans fer No.	BANK	Amount (in Rs.)
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111	09-03-2023	AXTB230697672319	AXIS BANK LTD	120727.00
112	09-03-2023	AXTB230697672322	AXIS BANK LTD	120727.00
113	09-03-2023	AXTB230697672323	AXIS BANK LTD	59222.00
114	09-03-2023	AXTB230697672324	AXIS BANK LTD	84159.00
115	09-03-2023	KKBKH23069707348	KOTAK MAHINDRA BANK LTD	195129.00
116	09-03-2023	KKBKH23069704855	KOTAK MAHINDRA BANK LTD	195129.00
117	09-03-2023	KKBKH23069704858	KOTAK MAHINDRA BANK LTD	176007.00

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118	09-03-2023	KKBKH23069704859	KOTAK MAHINDRA BANK LTD	179129.00
119	09-03-2023	KKBKH23069704861	KOTAK MAHINDRA BANK LTD	30245.00
120	09-03-2023	KKBKH23069704862	KOTAK MAHINDRA BANK LTD	30245.00
121	09-03-2023	KKBKH23069702939	KOTAK MAHINDRA BANK LTD	23844.00
122	09-03-2023	KKBKH23069704864	KOTAK MAHINDRA BANK LTD	19513.00
123	09-03-2023	KKBKH2306 9704866	KOTAK MAHINDRA BANK LTD	53661.00
124	09-03-2023	KKBKH23069704867	KOTAK MAHINDRA BANK LTD	137079.00
125	09-03-2023	KKBKH23069704870	KOTAK MAHINDRA BANK LTD	146250.00
126	09-03-2023	KKBKH23069704872	KOTAK MAHINDRA BANK LTD	77954.00
127	09-03-2023	KKBKH23069704873	KOTAK MAHINDRA BANK LTD	77954.00
128	09-03-2023	KKBKH23069704876	KOTAK MAHINDRA BANK LTD	174349.00
129	09-03-2023	KKBKH23069702942	KOTAK MAHINDRA BANK LTD	238839.00
130	09-03-2023	KKBKH23069704880	KOTAK MAHINDRA BANK LTD	117078.00
131	09-03-2023	KKBKH23069704884	KOTAK MAHINDRA BANK LTD	63731.00
132	09-03-2023	KKBKH23069704886	KOTAK MAHINDRA BANK LTD	208516.00
133	09-03-2023	KKBKH23069704888	KOTAK MAHINDRA BANK LTD	208516.00

134	09-03-2023	KBKH23069704890	KOTAK MAHINDRA BANK LTD	235327.00
135	09-03-2023	KKBKH23069702944	KOTAK MAHINDRA BANK LTD	208516.00
136	09-03-2023	KKBKH23069702945	KOTAK MAHINDRA BANK LTD	47807.00
137	09-03-2023	KKBKH23069704892	KOTAK MAHINDRA BANK LTD	39026.00
138	09-03-2023	KKBKH23069704893	KOTAK MAHINDRA BANK LTD	39026.00
139	09-03-2023	KKBKH23069702947	KOTAK MAHINDRA BANK LTD	39026.00
140	09-03-2023	KKBKH23069 704896	KOTAK MAHINDRA BANK LTD	39026.00
141	09-03-2023	KKBKH23069 704899	KOTAK MAHINDRA BANK LTD	219521.00
142	09-03-2023	KKBKH23069705001	KOTAK MAHINDRA BANK LTD	219521.00
143	09-03-2023	KKBKH23069 705002	KOTAK MAHINDRA BANK LTD	219521.00
144	09-03-2023	KKBK H23069705004	KOTAK MAHINDRA BANK LTD	219521.00
145	09-03-2023	KK BKH23069705006	KOTAK MAHINDRA BANK LTD	225375.00
146	09-03-2023	KKBKH23069705010	KOTAK MAHINDRA BANK LTD	229785.00
147	09-03-2023	KKBKH23069702948	KOTAK MAHINDRA BANK LTD	229785.00
148	09-03-2023	KKBKH23069705013	KOTAK MAHINDRA BANK LTD	229785.00
149	09-03-2023	KKBKH23069705018	KOTAK MAHINDRA BANK LTD	120727.00

150	09-03-2023	KKBKH23069705020	KOTAK MAHINDRA BANK LTD	120727.00
151	09-03-2023	KKBKH23069705022	KOTAK MAHINDRA BANK LTD	59222.00
152	09-03-2023	KKBKH23069702949	KOTAK MAHINDRA BANK LTD	84159.00
153	09-03-2023	KKBKH23068980662	KOTAK MAHINDRA BANK	195129.00
154	09-03-2023	KKBKH23068980665	KOTAK MAHINDRA BANK	195129.00
155	09-03-2023	KKBKH23068980666	KOTAK MAHINDRA BANK	176007.00
156	09-03-2023	KKBKH23068980668	KOTAK MAHINDRA BANK	179129.00
157	09-03-2023	KKBKH23068980670	KOTAK MAHINDRA BANK	30245.00
158	09-03-2023	KKBKH23068980673	KOTAK MAHINDRA BANK	30245.00
159	09-03-2023	KKBKH23068980898	KOTAK MAHINDRA BANK	23844.00
160	09-03-2023	KKBKH23068980675	KOTAK MAHINDRA BANK	19513.00
161	09-03-2023	KKBKH23068980676	KOTAK MAHINDRA BANK	53661.00
162	09-03-2023	KKBKH23068980678	KOTAK MAHINDRA BANK	137079.00
163	09-03-2023	KKBKH23068980679	KOTAK MAHINDRA BANK	146250.00
164	09-03-2023	KKBKH23068980680	KOTAK MAHINDRA BANK	77954.00
165	09-03-2023	KKBKH23068980682	KOTAK MAHINDRA BANK	77954.00

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166	09-03-2023	KKBKH23068980685	KOTAK MAHINDRA BANK	174349.00
167	09-03-2023	KKBKH23068980689	KOTAK MAHINDRA BANK	238839.00
168	09-03-2023	KKBKH23068980691	KOTAK MAHINDRA BANK	117078.00
169	09-03-2023	KKBKH23068980693	KOTAK MAHINDRA BANK	63731.00
170	09-03-2023	KKBKH23068980696	KOTAK MAHINDRA BANK	208516.00
171	09-03-2023	KKBKH23068980699	KOTAK MAHINDRA BANK	208516.00
172	09-03-2023	KKBKH23068980802	KOTAK MAHINDRA BANK	235327.00
173	09-03-2023	KKBKH23068980807	KOTAK MAHINDRA BANK	208516.00
174	09-03-2023	KKBKH23068980810	KOTAK MAHINDRA BANK	47807.00
175	09-03-2023	KKBKH23068980813	KOTAK MAHINDRA BANK	39026.00
176	09-03-2023	KKBKH23068980816	KOTAK MAHINDRA BANK	39026.00
177	09-03-2023	KKBKH23068980819	KOTAK MAHINDRA BANK	39026.00
178	09-03-2023	KKBKH23068980821	KOTAK MAHINDRA BANK	39026.00
179	09-03-2023	KKBKH23068980824	KOTAK MAHINDRA BANK	219521.00
180	09-03-2023	KKBKH23068980827	KOTAK MAHINDRA BANK	219521.00
181	09-03-2023	KKBKH23068980830	KOTAK MAHINDRA BANK	219521.00

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182	09-03-2023	KKBKH23068980836	KOTAK MAHINDRA BANK	219521.00
183	09-03-2023	KKBKH23068980839	KOTAK MAHINDRA BANK	225375.00
184	09-03-2023	KKBKH23068980841	KOTAK MAHINDRA BANK	229785.00
185	09-03-2023	KKBKH23068980843	KOTAK MAHINDRA BANK	229785.00
186	09-03-2023	KKBKH23068980844	KOTAK MAHINDRA BANK	229785.00
187	09-03-2023	KKBKH23068980845	KOTAK MAHINDRA BANK	120727.00
188	09-03-2023	KKBKH23068980846	KOTAK MAHINDRA BANK	120727.00
189	09-03-2023	KKBKH23068980849	KOTAK MAHINDRA BANK	59222.00
190	09-03-2023	KKBKH23068980853	KOTAK MAHINDRA BANK	84159.00
191	09-03-2023	AXTB230687196374	AXIS BANK LTD	195129.00
192	09-03-2023	AXTB230687196228	AXIS BANK LTD	195129.00
193	09-03-2023	AXTB230687196376	AXIS BANK LTD	176007.00
194	09-03-2023	AXTB230687196233	AXIS BANK LTD	179129.00
195	09-03-2023	AXTB230687196378	AXIS BANK LTD	30245.00
196	09-03-2023	AXTB230687196238	AXIS BANK LTD	30245.00
197	09-03-2023	AXTB230687196380	AXIS BANK LTD	23844.00
198	09-03-2023	AXTB230687196242	AXIS BANK LTD	19513.00
199	09-03-2023	AXTB230687196555	AXIS BANK LTD	53661.00
200	09-03-2023	AXTB230687196383	AXIS BANK LTD	137079.00
201	09-03-2023	AXTB230687196246	AXIS BANK LTD	146250.00

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202	09-03-2023	AXTB230687196386	AXIS BANK LTD	77954.00
203	09-03-2023	AXTB230687196251	AXIS BANK LTD	77954.00
204	09-03-2023	AXTB230687196391	AXIS BANK LTD	174349.00
205	09-03-2023	AXTB230687196254	AXIS BANK LTD	238839.00
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207	09-03-2023	AXTB230687196258	AXIS BANK LTD	63731.00
208	09-03-2023	AXTB230687196413	AXIS BANK LTD	208516.00
209	09-03-2023	AXTB230687196262	AXIS BANK LTD	208516.00
210	09-03-2023	AXTB230687196417	AXIS BANK LTD	235327.00
211	09-03-2023	AXTB230687196266	AXIS BANK LTD	208516.00
212	09-03-2023	AXTB230687196419	AXIS BANK LTD	47807.00
213	09-03-2023	AXTB230687196270	AXIS BANK LTD	39026.00
214	09-03-2023	AXTB230687196422	AXIS BANK LTD	39026.00
215	09-03-2023	AXTB230687196274	AXIS BANK LTD	39026.00
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220	09-03-2023	AXTB230687196432	AXIS BANK LTD	219521.00
221	09-03-2023	AXTB230687196287	AXIS BANK LTD	225375.00
222	09-03-2023	AXTB230687196436	AXIS BANK LTD	229785.00
223	09-03-2023	AXTB230687196291	AXIS BANK LTD	229785.00
224	09-03-2023	AXTB230687196437	AXIS BANK LTD	229785.00
225	09-03-2023	AXTB230687196295	AXIS BANK LTD	120727.00

226	09-03-2023	AXTB230687196439	AXIS BANK LTD	120727.00
227	09-03-2023	AXTB230687196301	AXIS BANK LTD	59222.00
228	09-03-2023	AXTB230687196442	AXIS BANK LTD	84159.00
229	09-03-2023	N068232365662290	HDFC BANK LTD	195129.00
230	09-03-2023	N068232365657580	HDFC BANK LTD	195129.00
231	09-03-2023	N068232365647971	HDFC BANK LTD	176007.00
232	09-03-2023	N068232365658194	HDFC BANK LTD	179129.00
233	09-03-2023	N068232365652045	HDFC BANK LTD	30245.00
234	09-03-2023	N068232365657666	HDFC BANK LTD	30245.00
235	09-03-2023	N068232365657623	HDFC BANK LTD	23844.00
236	09-03-2023	N068232365652591	HDFC BANK LTD	19513.00
237	09-03-2023	N068232365652639	HDFC BANK LTD	53661.00
238	09-03-2023	N068232365662427	HDFC BANK LTD	137079.00
239	09-03-2023	N068232365657630	HDFC BANK LTD	146250.00
240	09-03-2023	N068232365657682	HDFC BANK LTD	77954.00
241	09-03-2023	N068232365662218	HDFC BANK LTD	77954.00
242	09-03-2023	N068232365662352	HDFC BANK LTD	174349.00
243	09-03-2023	HDFCR520230309888 72596	HDFC BANK LTD	238839.00
244	09-03-2023	N068232365657560	HDFC BANK LTD	117078.00
245	09-03-2023	N068232365657609	HDFC BANK LTD	63731.00
246	09-03-2023	HDFCR520230309888 76269	HDFC BANK LTD	208516.00
247	09-03-2023	HDFCR520230309888 76270	HDFC BANK LTD	208516.00
248	09-03-2023	HDFCR520230309888 64968	HDFC BANK LTD	235327.00
249	09-03-2023	HDFCR520230309888 72609	HDFC BANK LTD	208516.00

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250	09-03-2023	303092271043	HDFC BANK LTD	47807.00
251	09-03-2023	N068232365652139	HDFC BANK LTD	39026.00
252	09-03-2023	N068232365663408	HDFC BANK LTD	39026.00
253	09-03-2023	N068232365662264	HDFC BANK LTD	39026.00
254	09-03-2023	N068232365663368	HDFC BANK LTD	39026.00
255	09-03-2023	HDFCR520230309888 72621	HDFC BANK LTD	219521.00
256	09-03-2023	HDFCR520230309888 69600	HDFC BANK LTD	219521.00
257	09-03-2023	HDFCR520230309888 76305	HDFC BANK LTD	219521.00
258	09-03-2023	HDFCR520230309888 72611	HDFC BANK LTD	219521.00
259	09-03-2023	HDFCR520230309888 69604	HDFC BANK LTD	225375.00
260	09-03-2023	HDFCR520230309888 76307	HDFC BANK LTD	229785.00
261	09-03-2023	HDFCR520230309888 76273	HDFC BANK LTD	229785.00
262	09-03-2023	HDFCR520230309888 76306	HDFC BANK LTD	229785.00
263	09-03-2023	N068232365663387	HDFC BANK LTD	120727.00
264	09-03-2023	N068232365658189	HDFC BANK LTD	120727.00
265	09-03-2023	N068232365662321	HDFC BANK LTD	59222.00
266	09-03-2023	N068232365662618	HDFC BANK LTD	84159.00
267	09-03-2023	NEFT	UCO BANK LTD.	195129.00
268	09-03-2023	NEFT	UCO BANK LTD.	195129.00
269	09-03-2023	NEFT	UCO BANK LTD.	176007.00
270	09-03-2023	NEFT	UCO BANK LTD.	179129.00
271	09-03-2023	NEFT	UCO BANK LTD.	30245.00
272	09-03-2023	NEFT	UCO BANK LTD.	30245.00
273	09-03-2023	NEFT	UCO BANK LTD.	23844.00

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274	09-03-2023	NEFT	UCO BANK LTD.	19513.00
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276	09-03-2023	NEFT	UCO BANK LTD.	137079.00
277	09-03-2023	NEFT	UCO BANK LTD.	146250.00
278	09-03-2023	NEFT	UCO BANK LTD.	77954.00
279	09-03-2023	NEFT	UCO BANK LTD.	77954.00
280	09-03-2023	NEFT	UCO BANK LTD.	174349.00
281	09-03-2023	NEFT	UCO BANK LTD.	238839.00
282	09-03-2023	NEFT	UCO BANK LTD.	117078.00
283	09-03-2023	NEFT	UCO BANK LTD.	63731.00
284	09-03-2023	NEFT	UCO BANK LTD.	208516.00
285	09-03-2023	NEFT	UCO BANK LTD.	208516.00
286	09-03-2023	NEFT	UCO BANK LTD.	235327.00
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288	09-03-2023	NEFT	UCO BANK LTD.	47807.00
289	09-03-2023	NEFT	UCO BANK LTD.	39026.00
290	09-03-2023	NEFT	UCO BANK LTD.	39026.00
291	09-03-2023	NEFT	UCO BANK LTD.	39026.00
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293	09-03-2023	NEFT	UCO BANK LTD.	219521.00
294	09-03-2023	NEFT	UCO BANK LTD.	219521.00
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296	09-03-2023	NEFT	UCO BANK LTD.	219521.00
297	09-03-2023	NEFT	UCO BANK LTD.	225375.00

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298	09-03-2023	NEFT	UCO BANK LTD.	229785.00
299	09-03-2023	NEFT	UCO BANK LTD.	229785.00
300	09-03-2023	NEFT	UCO BANK LTD.	229785.00
301	09-03-2023	NEFT	UCO BANK LTD.	120727.00
302	09-03-2023	NEFT	UCO BANK LTD.	120727.00
303	09-03-2023	NEFT	UCO BANK LTD.	59222.00
304	09-03-2023	NEFT	UCO BANK LTD.	84159.00
305	06.04.2023	KKBKH23096931903	KOTAK BANK	302566.00
306	06.04.2023	KKBKH23096931910	KOTAK BANK	302566.00
307	06.04.2023	KKBKH23096931912	KOTAK BANK	272914.00
308	06.04.2023	KKBKH23096931916	KOTAK BANK	277756.00
309	06.04.2023	KKBKH23096932329	KOTAK BANK	46898.00
310	06.04.2023	KKBKH23096931922	KOTAK BANK	46898.00
311	06.04.2023	KKBKH23096931926	KOTAK BANK	36973.00
312	06.04.2023	KKBKH23096931932	KOTAK BANK	30256.00
313	06.04.2023	KKBKH23096931936	KOTAK BANK	83205.00
314	06.04.2023	KKBKH23096931941	KOTAK BANK	212552.00
315	06.04.2023	KKBKH23096931945	KOTAK BANK	226773.00
316	06.04.2023	KKBKH23096931948	KOTAK BANK	120876.00
317	06.04.2023	KKBKH23096931951	KOTAK BANK	120876.00
318	06.04.2023	KKBKH23096931956	KOTAK BANK	270341.00
319	06.04.2023	KKBKH23096931959	KOTAK BANK	370340.00
320	06.04.2023	KKBKH23096931961	KOTAK BANK	181540.00
321	06.04.2023	KKBKH23096931964	KOTAK BANK	98821.00
322	06.04.2023	KKBKH23096931967	KOTAK BANK	323321.00
323	06.04.2023	KKBKH23096931970	KOTAK BANK	323321.00
324	06.04.2023	KKBKH23096931972	KOTAK BANK	364893.00
325	06.04.2023	KKBKH23096932612	KOTAK BANK	323321.00
326	06.04.2023	KKBKH23096931978	KOTAK BANK	74128.00
327	06.04.2023	KKBKH23096931980	KOTAK BANK	60513.00
328	06.04.2023	KKBKH23096931984	KOTAK BANK	60513.00
329	06.04.2023	KKBKH23096931986	KOTAK BANK	60513.00
330	06.04.2023	KKBKH23096932784	KOTAK BANK	60513.00
331	06.04.2023	KKBKH23096931988	KOTAK BANK	340386.00
332	06.04.2023	KKBKH23096931990	KOTAK BANK	340386.00
333	06.04.2023	KKBKH23096931994	KOTAK BANK	340386.00
334	06.04.2023	KKBKH23096931997	KOTAK BANK	340386.00

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335	06.04.2023	KKBKH23096931999	KOTAK BANK	349464.00
336	06.04.2023	KKBKH23096932956	KOTAK BANK	356301.00
337	06.04.2023	KKBKH23096933168	KOTAK BANK	356301.00
338	06.04.2023	KKBKH23096932001	KOTAK BANK	356301.00
339	06.04.2023	KKBKH23096932004	KOTAK BANK	187197.00
340	06.04.2023	KKBKH23096932007	KOTAK BANK	187197.00
341	06.04.2023	KKBKH23096932009	KOTAK BANK	91832.00
342	06.04.2023	KKBKH23096933534	KOTAK BANK	130497.00
343	10.04.2023	AXTB231009945025	AXIS BANK	302566.00
344	10.04.2023	AXTB231009944864	AXIS BANK	302566.00
345	10.04.2023	AXTB231009945027	AXIS BANK	272914.00
346	10.04.2023	AXTB231009944860	AXIS BANK	277756.00
347	10.04.2023	AXTB231009944862	AXIS BANK	46898.00
348	10.04.2023	AXTB231009944861	AXIS BANK	46898.00
349	10.04.2023	AXTB231009945026	AXIS BANK	36973.00
350	10.04.2023	AXTB231009945007	AXIS BANK	30256.00
351	10.04.2023	AXTB231009944844	AXIS BANK	83205.00
352	10.04.2023	AXTB231009945008	AXIS BANK	212552.00
353	10.04.2023	AXTB231009944845	AXIS BANK	226773.00
354	10.04.2023	AXTB231009945009	AXIS BANK	120876.00
355	10.04.2023	AXTB231009944846	AXIS BANK	120876.00
356	10.04.2023	AXTB231009945010	AXIS BANK	270341.00
357	10.04.2023	AXTB231009944847	AXIS BANK	370340.00
358	10.04.2023	AXTB231009945011	AXIS BANK	181540.00
359	10.04.2023	AXTB231009944848	AXIS BANK	98821.00
360	10.04.2023	AXTB231009945012	AXIS BANK	323321.00
361	10.04.2023	AXTB231009944849	AXIS BANK	323321.00
362	10.04.2023	AXTB231009945014	AXIS BANK	364893.00
363	10.04.2023	AXTB231009944850	AXIS BANK	323321.00
364	10.04.2023	AXTB231009945015	AXIS BANK	74128.00
365	10.04.2023	AXTB231009944852	AXIS BANK	60513.00
366	10.04.2023	AXTB231009945016	AXIS BANK	60513.00
367	10.04.2023	AXTB231009944853	AXIS BANK	60513.00
368	10.04.2023	AXTB231009945017	AXIS BANK	60513.00
369	10.04.2023	AXTB231009944854	AXIS BANK	340386.00
370	10.04.2023	AXTB231009945018	AXIS BANK	340386.00
371	10.04.2023	AXTB231009944855	AXIS BANK	340386.00
372	10.04.2023	AXTB231009945019	AXIS BANK	340386.00
373	10.04.2023	AXTB231009944856	AXIS BANK	349464.00
374	10.04.2023	AXTB231009945020	AXIS BANK	356301.00
375	10.04.2023	AXTB231009944857	AXIS BANK	356301.00
376	10.04.2023	AXTB231009945021	AXIS BANK	356301.00

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377	10.04.2023	AXTB231009944858	AXIS BANK	187197.00
378	10.04.2023	AXTB231009945022	AXIS BANK	187197.00
379	10.04.2023	AXTB231009944859	AXIS BANK	91832.00
380	10.04.2023	AXTB231009945024	AXIS BANK	130497.00
381	10.04.2023	AXTB231009941446	AXIS BANK	302566.00
382	10.04.2023	AXTB231009941536	AXIS BANK	302566.00
383	10.04.2023	AXTB231009941447	AXIS BANK	272914.00
384	10.04.2023	AXTB231009941502	AXIS BANK	277756.00
385	10.04.2023	AXTB231009941449	AXIS BANK	46898.00
386	10.04.2023	AXTB231009941504	AXIS BANK	46898.00
387	10.04.2023	AXTB231009941551	AXIS BANK	36973.00
388	10.04.2023	AXTB231009941506	AXIS BANK	30256.00
389	10.04.2023	AXTB231009941552	AXIS BANK	83205.00
390	10.04.2023	AXTB231009941508	AXIS BANK	212552.00
391	10.04.2023	AXTB231009941553	AXIS BANK	226773.00
392	10.04.2023	AXTB231009941509	AXIS BANK	120876.00
393	10.04.2023	AXTB231009941554	AXIS BANK	120876.00
394	10.04.2023	AXTB231009941512	AXIS BANK	270341.00
395	10.04.2023	AXTB231009941555	AXIS BANK	370340.00
396	10.04.2023	AXTB231009941514	AXIS BANK	181540.00
397	10.04.2023	AXTB231009941557	AXIS BANK	98821.00
398	10.04.2023	AXTB231009941515	AXIS BANK	323321.00
399	10.04.2023	AXTB231009941558	AXIS BANK	323321.00
400	10.04.2023	AXTB231009941517	AXIS BANK	364893.00
401	10.04.2023	AXTB231009941559	AXIS BANK	323321.00
402	10.04.2023	AXTB231009941519	AXIS BANK	74128.00
403	10.04.2023	AXTB231009941563	AXIS BANK	60513.00
404	10.04.2023	AXTB231009941521	AXIS BANK	60513.00
405	10.04.2023	AXTB231009941564	AXIS BANK	60513.00
406	10.04.2023	AXTB231009941524	AXIS BANK	60513.00
407	10.04.2023	AXTB231009941565	AXIS BANK	340386.00
408	10.04.2023	AXTB231009941526	AXIS BANK	340386.00
409	10.04.2023	AXTB231009941566	AXIS BANK	340386.00
410	10.04.2023	AXTB231009941527	AXIS BANK	340386.00
411	10.04.2023	AXTB231009941567	AXIS BANK	349464.00
412	10.04.2023	AXTB231009941530	AXIS BANK	356301.00
413	10.04.2023	AXTB231009941568	AXIS BANK	356301.00
414	10.04.2023	AXTB231009941532	AXIS BANK	356301.00
415	10.04.2023	AXTB231009941569	AXIS BANK	187197.00
416	10.04.2023	AXTB231009941534	AXIS BANK	187197.00
417	10.04.2023	AXTB231009941570	AXIS BANK	91832.00
418	10.04.2023	AXTB231009941500	AXIS BANK	130497.00

419	10.04.2023	HDFCR52023041097229556	HDFC BANK	302566.00
420	10.04.2023	HDFCR52023041097227657	HDFC BANK	302566.00
421	10.04.2023	HDFCR52023041097238074	HDFC BANK	272914.00
422	10.04.2023	HDFCR52023041097238078	HDFC BANK	277756.00
423	10.04.2023	N100232410445839	HDFC BANK	46898.00
424	10.04.2023	N100232410445853	HDFC BANK	46898.00
425	10.04.2023	N100232410430030	HDFC BANK	36973.00
426	10.04.2023	N100232410429971	HDFC BANK	30256.00
427	10.04.2023	N100232410430005	HDFC BANK	83205.00
428	10.04.2023	HDFCR52023041097236415	HDFC BANK	212552.00
429	10.04.2023	HDFCR52023041097227660	HDFC BANK	226773.00
430	10.04.2023	N100232410420451	HDFC BANK	120876.00
431	10.04.2023	N100232410415186	HDFC BANK	120876.00
432	10.04.2023	HDFCR52023041097227190	HDFC BANK	270341.00
433	10.04.2023	HDFCR52023041097221888	HDFC BANK	370340.00
434	10.04.2023	N100232410415086	HDFC BANK	181540.00
435	10.04.2023	N100232410410257	HDFC BANK	98821.00
436	10.04.2023	HDFCR52023041097221890	HDFC BANK	323321.00
437	10.04.2023	HDFCR52023041097227198	HDFC BANK	323321.00
438	10.04.2023	HDFCR52023041097221878	HDFC BANK	364893.00
439	10.04.2023	HDFCR52023041097221882	HDFC BANK	323321.00
440	10.04.2023	304000000000	HDFC BANK	74128.00
441	10.04.2023	N100232410410209	HDFC BANK	60513.00
442	10.04.2023	N100232410415100	HDFC BANK	60513.00
443	10.04.2023	N100232410415143	HDFC BANK	60513.00
444	10.04.2023	N100232410420456	HDFC BANK	60513.00
445	10.04.2023	N100232410410285	HDFC BANK	340386.00
446	10.04.2023	HDFCR52023041097229047	HDFC BANK	340386.00
447	10.04.2023	HDFCR52023041097227207	HDFC BANK	340386.00
448	10.04.2023	HDFCR52023041097233468	HDFC BANK	340386.00
449	10.04.2023	HDFCR52023041097227205	HDFC BANK	349464.00
450	10.04.2023	HDFCR52023041097221896	HDFC BANK	356301.00
451	10.04.2023	HDFCR52023041097221891	HDFC BANK	356301.00
452	10.04.2023	HDFCR52023041097227204	HDFC BANK	356301.00
453	10.04.2023	N100232410415002	HDFC BANK	187197.00
454	10.04.2023	N100232410416344	HDFC BANK	187197.00
455	10.04.2023	N100232410416318	HDFC BANK	91828.00
456	10.04.2023	N100232410410300	HDFC BANK	130495.00
457	06.04.2023	KKBKH23096934396	KOTAK BANK	302566.00
458	06.04.2023	KKBKH23096934989	KOTAK BANK	302566.00
459	06.04.2023	KKBKH23096934400	KOTAK BANK	272914.00
460	06.04.2023	KKBKH23096934405	KOTAK BANK	277756.00

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461	06.04.2023	KKBKH23096934408	KOTAK BANK	46898.00
462	06.04.2023	KKBKH23096934410	KOTAK BANK	46898.00
463	06.04.2023	KKBKH23096935150	KOTAK BANK	36973.00
464	06.04.2023	KKBKH23096934415	KOTAK BANK	30256.00
465	06.04.2023	KKBKH23096934419	KOTAK BANK	83205.00
466	06.04.2023	KKBKH23096934422	KOTAK BANK	212552.00
467	06.04.2023	KKBKH23096934426	KOTAK BANK	226773.00
468	06.04.2023	KKBKH23096934430	KOTAK BANK	120876.00
469	06.04.2023	KKBKH23096934433	KOTAK BANK	120876.00
470	06.04.2023	KKBKH23096934434	KOTAK BANK	270341.00
471	06.04.2023	KKBKH23096934436	KOTAK BANK	370340.00
472	06.04.2023	KKBKH23096934440	KOTAK BANK	181540.00
473	06.04.2023	KKBKH23096934444	KOTAK BANK	98821.00
474	06.04.2023	KKBKH23096934451	KOTAK BANK	323321.00
475	06.04.2023	KKBKH23096934455	KOTAK BANK	323321.00
476	06.04.2023	KKBKH23096934458	KOTAK BANK	364893.00
477	06.04.2023	KKBKH23096934462	KOTAK BANK	323321.00
478	06.04.2023	KKBKH23096934464	KOTAK BANK	74128.00
479	06.04.2023	KKBKH23096934468	KOTAK BANK	60513.00
480	06.04.2023	KKBKH23096934473	KOTAK BANK	60513.00
481	06.04.2023	KKBKH23096934478	KOTAK BANK	60513.00
482	06.04.2023	KKBKH23096935378	KOTAK BANK	60513.00
483	06.04.2023	KKBKH23096934485	KOTAK BANK	340386.00
484	06.04.2023	KKBKH23096934488	KOTAK BANK	340386.00
485	06.04.2023	KKBKH23096934492	KOTAK BANK	340386.00
486	06.04.2023	KKBKH23096934497	KOTAK BANK	340386.00
487	06.04.2023	KKBKH23096934500	KOTAK BANK	349464.00
488	06.04.2023	KKBKH23096935540	KOTAK BANK	356301.00
489	06.04.2023	KKBKH23096935753	KOTAK BANK	356301.00
490	06.04.2023	KKBKH23096934504	KOTAK BANK	356301.00
491	06.04.2023	KKBKH23096934508	KOTAK BANK	187197.00
492	06.04.2023	KKBKH23096934511	KOTAK BANK	187197.00
493	06.04.2023	KKBKH23096934516	KOTAK BANK	91832.00
494	06.04.2023	KKBKH23096935937	KOTAK BANK	130497.00
495	10.04.2023	HDFCR52023041097238112	HDFC BANK	302566.00
496	10.04.2023	HDFCR52023041097238145	HDFC BANK	302566.00
497	10.04.2023	HDFCR52023041097229577	HDFC BANK	272914.00
498	10.04.2023	HDFCR52023041097238139	HDFC BANK	277756.00
499	10.04.2023	N100232410441100	HDFC BANK	46898.00
500	10.04.2023	N100232410445836	HDFC BANK	46898.00
501	10.04.2023	N100232410430269	HDFC BANK	36973.00
502	10.04.2023	N100232410436921	HDFC BANK	30256.00

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503	10.04.2023	N100232410436843	HDFC BANK	83205.00
504	10.04.2023	HDFCR52023041097238073	HDFC BANK	212552.00
505	10.04.2023	HDFCR52023041097229558	HDFC BANK	226773.00
506	10.04.2023	N100232410436892	HDFC BANK	120876.00
507	10.04.2023	N100232410441140	HDFC BANK	120876.00
508	10.04.2023	HDFCR52023041097229554	HDFC BANK	270341.00
509	10.04.2023	HDFCR52023041097238111	HDFC BANK	370340.00
510	10.04.2023	N100232410436925	HDFC BANK	181540.00
511	10.04.2023	N100232410441161	HDFC BANK	98821.00
512	10.04.2023	HDFCR52023041097229567	HDFC BANK	323321.00
513	10.04.2023	HDFCR52023041097236425	HDFC BANK	323321.00
514	10.04.2023	HDFCR52023041097229574	HDFC BANK	364893.00
515	10.04.2023	HDFCR52023041097229557	HDFC BANK	323321.00
516	10.04.2023	304078514244	HDFC BANK	74128.00
517	10.04.2023	N100232410445873	HDFC BANK	60513.00
518	10.04.2023	N100232410445877	HDFC BANK	60513.00
519	10.04.2023	N100232410445864	HDFC BANK	60513.00
520	10.04.2023	N100232410445888	HDFC BANK	60513.00
521	10.04.2023	HDFCR52023041097227666	HDFC BANK	340386.00
522	10.04.2023	HDFCR52023041097238079	HDFC BANK	340386.00
523	10.04.2023	HDFCR52023041097238069	HDFC BANK	340386.00
524	10.04.2023	HDFCR52023041097236430	HDFC BANK	340386.00
525	10.04.2023	HDFCR52023041097238152	HDFC BANK	349464.00
526	10.04.2023	HDFCR52023041097236410	HDFC BANK	356301.00
527	10.04.2023	HDFCR52023041097229565	HDFC BANK	356301.00
528	10.04.2023	HDFCR52023041097238140	HDFC BANK	356301.00
529	10.04.2023	N100232410441200	HDFC BANK	187197.00
530	10.04.2023	N100232410436879	HDFC BANK	187197.00
531	10.04.2023	N100232410445885	HDFC BANK	91832.00
532	10.04.2023	N100232410436898	HDFC BANK	130497.00
533	06.04.2023	NEFT	UCO BANK	302566.00
534	06.04.2023	NEFT	UCO BANK	302566.00
535	06.04.2023	NEFT	UCO BANK	272914.00
536	06.04.2023	NEFT	UCO BANK	277756.00
537	06.04.2023	NEFT	UCO BANK	46898.00
538	06.04.2023	NEFT	UCO BANK	46898.00
539	06.04.2023	NEFT	UCO BANK	36973.00
540	06.04.2023	NEFT	UCO BANK	30256.00
541	06.04.2023	NEFT	UCO BANK	83205.00
542	06.04.2023	NEFT	UCO BANK	212552.00
543	06.04.2023	NEFT	UCO BANK	226773.00
544	06.04.2023	NEFT	UCO BANK	120876.00

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545	06.04.2023	NEFT	UCO BANK	120876.00
546	06.04.2023	NEFT	UCO BANK	270341.00
547	06.04.2023	NEFT	UCO BANK	370340.00
548	06.04.2023	NEFT	UCO BANK	181540.00
549	06.04.2023	NEFT	UCO BANK	98821.00
550	06.04.2023	NEFT	UCO BANK	323321.00
551	06.04.2023	NEFT	UCO BANK	323321.00
552	06.04.2023	NEFT	UCO BANK	364893.00
553	06.04.2023	NEFT	UCO BANK	323321.00
554	06.04.2023	NEFT	UCO BANK	74128.00
555	06.04.2023	NEFT	UCO BANK	60513.00
556	06.04.2023	NEFT	UCO BANK	60513.00
557	06.04.2023	NEFT	UCO BANK	60513.00
558	06.04.2023	NEFT	UCO BANK	60513.00
559	06.04.2023	NEFT	UCO BANK	340386.00
560	06.04.2023	NEFT	UCO BANK	340386.00
561	06.04.2023	NEFT	UCO BANK	340386.00
562	06.04.2023	NEFT	UCO BANK	340386.00
563	06.04.2023	NEFT	UCO BANK	349464.00
564	06.04.2023	NEFT	UCO BANK	356301.00
565	06.04.2023	NEFT	UCO BANK	356301.00
566	06.04.2023	NEFT	UCO BANK	356301.00
567	06.04.2023	NEFT	UCO BANK	187197.00
568	06.04.2023	NEFT	UCO BANK	187197.00
569	06.04.2023	NEFT	UCO BANK	91832.00
570	06.04.2023	NEFT	UCO BANK	130497.00
571	24-11-2022	RTGS No. HDFCR52022112462664195	HDFC Bank Limited	211951.00
572	24-11-2022	RTGS No. HDFCR52022112462666559	HDFC Bank Limited	211951.00
573	24-11-2022	NEFT No. N328222218625860	HDFC Bank Limited	37680.00
574	24-11-2022	RTGS No. HDFCR52022112462664188	HDFC Bank Limited	211951.00
575	24-11-2022	NEFT No. N328222218621739	HDFC Bank Limited	57180.00
576	24-11-2022	NEFT No. N328222218621469	HDFC Bank Limited	141207.00
577	24-11-2022	NEFT No. N328222218621515	HDFC Bank Limited	221861.00
578	24-11-2022	NEFT No. N328222218621541	HDFC Bank Limited	37680.00
579	24-11-2022	NEFT No. N328222218617823	HDFC Bank Limited	188401.00

580	24-11-2022	NEFT No. N328222218621688	HDFC Bank Limited	75266.00
581	24-11-2022	NEFT No. N328222218613332	HDFC Bank Limited	169938.00
582	24-11-2022	NEFT No. N328222218625746	HDFC Bank Limited	168336.00
583	24-11-2022	NEFT No. N328222218613473	HDFC Bank Limited	37680.00
584	24-11-2022	NEFT No. N328222218621611	HDFC Bank Limited	132352.00
585	24-11-2022	NEFT No. N328222218621423	HDFC Bank Limited	81257.00
586	24-11-2022	RTGS No. HDFCR52022112462664189	HDFC Bank Limited	221861.00
587	24-11-2022	Fund Transfer No. 211249160091	HDFC Bank Limited	46158.00
588	24-11-2022	NEFT No. N328222218621755	HDFC Bank Limited	23023.00
589	24-11-2022	NEFT No. N328222218613302	HDFC Bank Limited	61534.00
590	24-11-2022	RTGS No. HDFCR52022112462666548	HDFC Bank Limited	201326.00
591	24-11-2022	NEFT No. N328222218625569	HDFC Bank Limited	172952.00
592	24-11-2022	NEFT No. N328222218621492	HDFC Bank Limited	18840.00
593	24-11-2022	RTGS No. HDFCR52022112462660734	HDFC Bank Limited	221861.00
594	24-11-2022	NEFT No. N328222218625586	HDFC Bank Limited	116564.00
595	24-11-2022	NEFT No. N328222218625586	HDFC Bank Limited	113041.00
596	24-11-2022	NEFT No. N328222218625730	HDFC Bank Limited	29202.00
597	24-11-2022	NEFT No. N328222218613309	HDFC Bank Limited	188401.00
598	24-11-2022	NEFT No. N328222218613279	HDFC Bank Limited	51810.00
599	24-11-2022	RTGS No. HDFCR52022112462660735	HDFC Bank Limited	201326.00
600	24-11-2022	RTGS No. HDFCR52022112462666546	HDFC Bank Limited	217603.00
601	24-11-2022	NEFT No. N328222218621493	HDFC Bank Limited	75266.00
602	24-11-2022	RTGS No. HDFCR52022112462660740	HDFC Bank Limited	227212.00

603	24-11-2022	RTGS No. HDFCR52022112462654995	HDFC Bank Limited	211951.00
604	24-11-2022	NEFT No. N328222218621464	HDFC Bank Limited	37680.00
605	24-11-2022	NEFT No. N328222218625664	HDFC Bank Limited	116564.00
606	24-11-2022	RTGS No. HDFCR52022112462660742	HDFC Bank Limited	230603.00
607	24-11-2022	NEFT No. N328222218625883	HDFC Bank Limited	29202.00
608	24-11-2022	RTGS No. HDFCR52022112462660738	HDFC Bank Limited	201326.00
609	21-03-2023	Fund Transfer No. 303217347215	HDFC Bank Limited	47807.00
610	21-03-2023	NEFT No. N080232380474416	HDFC Bank Limited	195129.00
611	21-03-2023	NEFT No. N080232380473869	HDFC Bank Limited	77954.00
612	21-03-2023	NEFT No. N080232380477739	HDFC Bank Limited	120727.00
613	21-03-2023	NEFT No. N080232380473973	HDFC Bank Limited	219521.00
614	21-03-2023	NEFT No. N080232380474588	HDFC Bank Limited	219521.00
615	21-03-2023	NEFT No. N080232380477773	HDFC Bank Limited	39026.00
616	21-03-2023	NEFT No. N080232380474017	HDFC Bank Limited	219521.00
617	21-03-2023	NEFT No. N080232380486439	HDFC Bank Limited	59222.00
618	21-03-2023	NEFT No. N080232380473983	HDFC Bank Limited	146250.00
619	21-03-2023	NEFT No. N080232380474116	HDFC Bank Limited	229785.00
620	21-03-2023	NEFT No. N080232380473897	HDFC Bank Limited	39026.00
621	21-03-2023	NEFT No. N080232380473930	HDFC Bank Limited	195129.00
622	21-03-2023	NEFT No. N080232380477890	HDFC Bank Limited	77954.00
623	21-03-2023	NEFT No. N080232380473956	HDFC Bank Limited	176007.00
624	21-03-2023	NEFT No. N080232380474003	HDFC Bank Limited	174349.00
625	21-03-2023	NEFT No. N080232380482599	HDFC Bank Limited	39026.00
626	21-03-2023	NEFT No. N080232380482608	HDFC Bank Limited	137079.00

627	21-03-2023	NEFT No. N080232380613289	HDFC Bank Limited	84159.00
628	21-03-2023	NEFT No. N080232380477788	HDFC Bank Limited	229785.00
629	21-03-2023	NEFT No. N080232380478020	HDFC Bank Limited	23845.00
630	21-03-2023	NEFT No. N080232380477969	HDFC Bank Limited	63731.00
631	21-03-2023	NEFT No. N080232380474315	HDFC Bank Limited	208516.00
632	21-03-2023	NEFT No. N080232380473962	HDFC Bank Limited	179129.00
633	21-03-2023	NEFT No. N080232380482697	HDFC Bank Limited	19513.00
634	21-03-2023	NEFT No. N080232380477801	HDFC Bank Limited	229785.00
635	21-03-2023	NEFT No. N080232380474426	HDFC Bank Limited	120727.00
636	21-03-2023	NEFT No. N080232380477810	HDFC Bank Limited	117078.00
637	21-03-2023	NEFT No. N080232380474084	HDFC Bank Limited	30245.00
638	21-03-2023	NEFT No. N080232380478002	HDFC Bank Limited	53661.00
639	21-03-2023	NEFT No. N080232380477966	HDFC Bank Limited	208516.00
640	21-03-2023	NEFT No. N080232380478020	HDFC Bank Limited	235327.00
641	21-03-2023	NEFT No. N080232380482502	HDFC Bank Limited	219521.00
642	21-03-2023	NEFT No. N080232380477745	HDFC Bank Limited	39026.00
643	21-03-2023	NEFT No. N080232380474031	HDFC Bank Limited	238839.00
644	21-03-2023	NEFT No. N080232380482620	HDFC Bank Limited	30245.00
645	21-03-2023	NEFT No. N080232380473968	HDFC Bank Limited	208516.00
646	22-03-2023	NEFT No. N081232381433993	HDFC Bank Limited	225375.00
647	10-04-2023	NEFT No. N100232410710899	HDFC Bank Limited	340408.00
648	10-04-2023	NEFT No. N100232410696742	HDFC Bank Limited	340408.00
649	10-04-2023	NEFT No. N100232410696843	HDFC Bank Limited	60517.00
650	10-04-2023	NEFT No. N100232410702223	HDFC Bank Limited	340408.00



651	10-04-2023	NEFT No. N100232410706744	HDFC Bank Limited	91834.00
652	10-04-2023	NEFT No. N100232410710990	HDFC Bank Limited	226787.00
653	10-04-2023	NEFT No. N100232410702108	HDFC Bank Limited	356324.00
654	10-04-2023	NEFT No. N100232410702164	HDFC Bank Limited	60517.00
655	10-04-2023	NEFT No. N100232410702097	HDFC Bank Limited	302586.00
656	10-04-2023	NEFT No. N100232410702113	HDFC Bank Limited	120883.00
657	10-04-2023	NEFT No. N100232410696783	HDFC Bank Limited	272932.00
658	10-04-2023	NEFT No. N100232410710815	HDFC Bank Limited	270359.00
659	10-04-2023	NEFT No. N100232410696920	HDFC Bank Limited	60517.00
660	10-04-2023	NEFT No. N100232410702181	HDFC Bank Limited	212566.00
661	10-04-2023	NEFT No. N100232410696778	HDFC Bank Limited	130505.00
662	10-04-2023	NEFT No. N100232410706958	HDFC Bank Limited	356324.00
663	10-04-2023	Fund Transfer No. 304064190861	HDFC Bank Limited	74133.00
664	10-04-2023	NEFT No. N100232410702233	HDFC Bank Limited	36976.00
665	10-04-2023	NEFT No. N100232410702183	HDFC Bank Limited	98828.00
666	10-04-2023	NEFT No. N100232410696743	HDFC Bank Limited	323342.00
667	10-04-2023	NEFT No. N100232410706982	HDFC Bank Limited	277774.00
668	10-04-2023	NEFT No. N100232410707036	HDFC Bank Limited	30258.00
669	10-04-2023	NEFT No. N100232410710768	HDFC Bank Limited	356324.00
670	10-04-2023	NEFT No. N100232410710963	HDFC Bank Limited	187209.00
671	10-04-2023	NEFT No. N100232410710974	HDFC Bank Limited	181551.00
672	10-04-2023	NEFT No. N100232410696953	HDFC Bank Limited	46901.00
673	10-04-2023	NEFT No. N100232410706818	HDFC Bank Limited	302586.00
674	10-04-2023	NEFT No. N100232410710832	HDFC Bank Limited	83210.00

675	10-04-2023	NEFT No. N100232410696915	HDFC Bank Limited	323342.00
676	10-04-2023	NEFT No. N100232410702150	HDFC Bank Limited	349486.00
677	10-04-2023	NEFT No. N100232410702144	HDFC Bank Limited	120883.00
678	10-04-2023	NEFT No. N100232410696906	HDFC Bank Limited	364917.00
679	10-04-2023	NEFT No. N100232410711025	HDFC Bank Limited	340408.00
680	10-04-2023	NEFT No. N100232410702136	HDFC Bank Limited	60517.00
681	10-04-2023	NEFT No. N100232410696863	HDFC Bank Limited	187209.00
682	10-04-2023	NEFT No. N100232410707000	HDFC Bank Limited	370364.00
683	10-04-2023	NEFT No. N100232410710915	HDFC Bank Limited	46901.00
684	10-04-2023	NEFT No. N100232410706772	HDFC Bank Limited	323342.00
685	24-11-2022	NEFT No. N328222218657261	HDFC Bank Limited	211951.00
686	24-11-2022	NEFT No. N328222218670927	HDFC Bank Limited	211951.00
687	24-11-2022	NEFT No. N328222218662128	HDFC Bank Limited	37680.00
688	24-11-2022	NEFT No. N328222218662110	HDFC Bank Limited	211951.00
689	24-11-2022	NEFT No. N328222218671150	HDFC Bank Limited	57180.00
690	24-11-2022	NEFT No. N328222218662305	HDFC Bank Limited	141207.00
691	24-11-2022	NEFT No. N328222218657255	HDFC Bank Limited	221861.00
692	24-11-2022	NEFT No. N328222218662280	HDFC Bank Limited	37680.00
693	24-11-2022	NEFT No. N328222218657345	HDFC Bank Limited	188401.00
694	24-11-2022	NEFT No. N328222218657351	HDFC Bank Limited	75266.00
695	24-11-2022	NEFT No. N328222218671245	HDFC Bank Limited	169938.00
696	24-11-2022	NEFT No. N328222218671014	HDFC Bank Limited	168336.00
697	24-11-2022	NEFT No. N328222218670838	HDFC Bank Limited	37680.00
698	24-11-2022	NEFT No. N328222218671052	HDFC Bank Limited	132352.00

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699	24-11-2022	NEFT No. N328222218671020	HDFC Bank Limited	81257.00
700	24-11-2022	NEFT No. N328222218671219	HDFC Bank Limited	221861.00
701	24-11-2022	Fund Transfer No. 211249171620	HDFC Bank Limited	46158.00
702	24-11-2022	NEFT No. N328222218670891	HDFC Bank Limited	23023.00
703	24-11-2022	NEFT No. N328222218662119	HDFC Bank Limited	61534.00
704	24-11-2022	NEFT No. N328222218657277	HDFC Bank Limited	201326.00
705	24-11-2022	NEFT No. N328222218662234	HDFC Bank Limited	172952.00
706	24-11-2022	NEFT No. N328222218661869	HDFC Bank Limited	18840.00
707	24-11-2022	NEFT No. N328222218661975	HDFC Bank Limited	221861.00
708	24-11-2022	NEFT No. N328222218657320	HDFC Bank Limited	116564.00
709	24-11-2022	NEFT No. N328222218670965	HDFC Bank Limited	113041.00
710	24-11-2022	NEFT No. N328222218671003	HDFC Bank Limited	29202.00
711	24-11-2022	NEFT No. N328222218661885	HDFC Bank Limited	188401.00
712	24-11-2022	NEFT No. N328222218657288	HDFC Bank Limited	51810.00
713	24-11-2022	NEFT No. N328222218662311	HDFC Bank Limited	201326.00
714	24-11-2022	NEFT No. N328222218657374	HDFC Bank Limited	217603.00
715	24-11-2022	NEFT No. N328222218657293	HDFC Bank Limited	75266.00
716	24-11-2022	NEFT No. N328222218662295	HDFC Bank Limited	227212.00
717	24-11-2022	NEFT No. N328222218661975	HDFC Bank Limited	211951.00
718	24-11-2022	NEFT No. N328222218657313	HDFC Bank Limited	37680.00
719	24-11-2022	NEFT No. N328222218665698	HDFC Bank Limited	116564.00
720	24-11-2022	NEFT No. N328222218671252	HDFC Bank Limited	230603.00
721	24-11-2022	NEFT No. N328222218662286	HDFC Bank Limited	29202.00
722	24-11-2022	NEFT No. N328222218657283	HDFC Bank Limited	201326.00

*Handwritten signature*

723	10-03-2023	Fund Transfer No. 303103967541	HDFC Bank Limited	47807.00
724	10-03-2023	NEFT No. N069232367396953	HDFC Bank Limited	195129.00
725	10-03-2023	NEFT No. N069232367403142	HDFC Bank Limited	77954.00
726	10-03-2023	NEFT No. N069232367406870	HDFC Bank Limited	120727.00
727	10-03-2023	NEFT No. N069232367403321	HDFC Bank Limited	219521.00
728	10-03-2023	NEFT No. N069232367406822	HDFC Bank Limited	219521.00
729	10-03-2023	NEFT No. N069232367389735	HDFC Bank Limited	39026.00
730	10-03-2023	NEFT No. N069232367396894	HDFC Bank Limited	219521.00
731	10-03-2023	NEFT No. N069232367403078	HDFC Bank Limited	59222.00
732	10-03-2023	NEFT No. N069232367406880	HDFC Bank Limited	146250.00
733	10-03-2023	NEFT No. N069232367403086	HDFC Bank Limited	229785.00
734	10-03-2023	NEFT No. N069232367406787	HDFC Bank Limited	39026.00
735	10-03-2023	NEFT No. N069232367389916	HDFC Bank Limited	195129.00
736	10-03-2023	NEFT No. N069232367407049	HDFC Bank Limited	77954.00
737	10-03-2023	NEFT No. N069232367389789	HDFC Bank Limited	176007.00
738	10-03-2023	NEFT No. N069232367397373	HDFC Bank Limited	174349.00
739	10-03-2023	NEFT No. N069232367403171	HDFC Bank Limited	39026.00
740	10-03-2023	NEFT No. N069232367389456	HDFC Bank Limited	137079.00
741	10-03-2023	NEFT No. N069232367406885	HDFC Bank Limited	84159.00
742	10-03-2023	NEFT No. N069232367403008	HDFC Bank Limited	229785.00
743	10-03-2023	NEFT No. N069232367389882	HDFC Bank Limited	23845.00
744	10-03-2023	NEFT No. N069232367403164	HDFC Bank Limited	63731.00
745	10-03-2023	NEFT No. N069232367396958	HDFC Bank Limited	208516.00
746	10-03-2023	NEFT No. N069232367396830	HDFC Bank Limited	179129.00

747	10-03-2023	NEFT No. N069232367402498	HDFC Bank Limited	19513.00
748	10-03-2023	NEFT No. N069232367406689	HDFC Bank Limited	229785.00
749	10-03-2023	NEFT No. N069232367390067	HDFC Bank Limited	120727.00
750	10-03-2023	NEFT No. N069232367389608	HDFC Bank Limited	117078.00
751	10-03-2023	NEFT No. N069232367402476	HDFC Bank Limited	30245.00
752	10-03-2023	NEFT No. N069232367402493	HDFC Bank Limited	53661.00
753	10-03-2023	NEFT No. N069232367403219	HDFC Bank Limited	208516.00
754	10-03-2023	NEFT No. N069232367389720	HDFC Bank Limited	225375.00
755	10-03-2023	NEFT No. N069232367406680	HDFC Bank Limited	235327.00
756	10-03-2023	NEFT No. N069232367407175	HDFC Bank Limited	219521.00
757	10-03-2023	NEFT No. N069232367407393	HDFC Bank Limited	39026.00
758	10-03-2023	NEFT No. N069232367402909	HDFC Bank Limited	238839.00
759	10-03-2023	NEFT No. N069232367403245	HDFC Bank Limited	30245.00
760	10-03-2023	NEFT No. N069232367402751	HDFC Bank Limited	208516.00
761	10-04-2023	NEFT No. N100232410553209	HDFC Bank Limited	340408.00
762	10-04-2023	NEFT No. N100232410557754	HDFC Bank Limited	340408.00
763	10-04-2023	NEFT No. N100232410562870	HDFC Bank Limited	60517.00
764	10-04-2023	NEFT No. N100232410562914	HDFC Bank Limited	340408.00
765	10-04-2023	NEFT No. N100232410553243	HDFC Bank Limited	91834.00
766	10-04-2023	NEFT No. N100232410553139	HDFC Bank Limited	226787.00
767	10-04-2023	NEFT No. N100232410557690	HDFC Bank Limited	356324.00
768	10-04-2023	NEFT No. N100232410562845	HDFC Bank Limited	60517.00
769	10-04-2023	NEFT No. N100232410553180	HDFC Bank Limited	302586.00
770	10-04-2023	NEFT No. N100232410553294	HDFC Bank Limited	120883.00

771	10-04-2023	NEFT No. N100232410553172	HDFC Bank Limited	272932.00
772	10-04-2023	NEFT No. N100232410557674	HDFC Bank Limited	270359.00
773	10-04-2023	NEFT No. N100232410553235	HDFC Bank Limited	60517.00
774	10-04-2023	NEFT No. N100232410562810	HDFC Bank Limited	212566.00
775	10-04-2023	NEFT No. N100232410557523	HDFC Bank Limited	130505.00
776	10-04-2023	NEFT No. N100232410548476	HDFC Bank Limited	356324.00
777	10-04-2023	Fund Transfer No. 304089576373	HDFC Bank Limited	74133.00
778	10-04-2023	NEFT No. N100232410548477	HDFC Bank Limited	36976.00
779	10-04-2023	NEFT No. N100232410553184	HDFC Bank Limited	98828.00
780	10-04-2023	NEFT No. N100232410548748	HDFC Bank Limited	323342.00
781	10-04-2023	NEFT No. N100232410557682	HDFC Bank Limited	277774.00
782	10-04-2023	NEFT No. N100232410548534	HDFC Bank Limited	30258.00
783	10-04-2023	NEFT No. N100232410562946	HDFC Bank Limited	356324.00
784	10-04-2023	NEFT No. N100232410562899	HDFC Bank Limited	187209.00
785	10-04-2023	NEFT No. N100232410548745	HDFC Bank Limited	181551.00
786	10-04-2023	NEFT No. N100232410553313	HDFC Bank Limited	46901.00
787	10-04-2023	NEFT No. N100232410553230	HDFC Bank Limited	302586.00
788	10-04-2023	NEFT No. N100232410557568	HDFC Bank Limited	83210.00
789	10-04-2023	NEFT No. N100232410562787	HDFC Bank Limited	323342.00
790	10-04-2023	NEFT No. N100232410562939	HDFC Bank Limited	349486.00
791	10-04-2023	NEFT No. N100232410553190	HDFC Bank Limited	120883.00
792	10-04-2023	NEFT No. N100232410562837	HDFC Bank Limited	364917.00
793	10-04-2023	NEFT No. N100232410548591	HDFC Bank Limited	340408.00
794	10-04-2023	NEFT No. N100232410557617	HDFC Bank Limited	60517.00

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795	10-04-2023	NEFT No. N100232410553268	HDFC Bank Limited	187209.00
796	10-04-2023	NEFT No. N100232410553150	HDFC Bank Limited	370364.00
797	10-04-2023	NEFT No. N100232410557594	HDFC Bank Limited	46901.00
798	10-04-2023	NEFT No. N100232410553215	HDFC Bank Limited	323342.00
799	24-11-2022	NEFT No. N328222218699200	HDFC Bank Limited	211951.00
800	24-11-2022	NEFT No. N328222218708245	HDFC Bank Limited	211951.00
801	24-11-2022	NEFT No. N328222218711408	HDFC Bank Limited	37680.00
802	24-11-2022	NEFT No. N328222218711413	HDFC Bank Limited	211951.00
803	24-11-2022	NEFT No. N328222218711395	HDFC Bank Limited	57180.00
804	24-11-2022	NEFT No. N328222218708126	HDFC Bank Limited	141207.00
805	24-11-2022	NEFT No. N328222218708229	HDFC Bank Limited	221861.00
806	24-11-2022	NEFT No. N328222218708133	HDFC Bank Limited	37680.00
807	24-11-2022	NEFT No. N328222218699005	HDFC Bank Limited	188401.00
808	24-11-2022	NEFT No. N328222218708159	HDFC Bank Limited	75266.00
809	24-11-2022	NEFT No. N328222218708154	HDFC Bank Limited	169938.00
810	24-11-2022	NEFT No. N328222218704234	HDFC Bank Limited	168336.00
811	24-11-2022	NEFT No. N328222218708144	HDFC Bank Limited	37680.00
812	24-11-2022	NEFT No. N328222218708146	HDFC Bank Limited	132352.00
813	24-11-2022	NEFT No. N328222218708096	HDFC Bank Limited	81257.00
814	24-11-2022	NEFT No. N328222218708219	HDFC Bank Limited	221861.00
815	24-11-2022	Fund Transfer No. 211249163793	HDFC Bank Limited	46158.00
816	24-11-2022	NEFT No. N328222218704215	HDFC Bank Limited	23023.00
817	24-11-2022	NEFT No. N328222218708118	HDFC Bank Limited	61534.00
818	24-11-2022	RTGS No. HDFCR52022112462679858	HDFC Bank Limited	201326.00

819	24-11-2022	NEFT No. N328222218704231	HDFC Bank Limited	172952.00
820	24-11-2022	NEFT No. N328222218711399	HDFC Bank Limited	18840.00
821	24-11-2022	NEFT No. N328222218708150	HDFC Bank Limited	221861.00
822	24-11-2022	NEFT No. N328222218704244	HDFC Bank Limited	116564.00
823	24-11-2022	NEFT No. N328222218711455	HDFC Bank Limited	113041.00
824	24-11-2022	NEFT No. N328222218708246	HDFC Bank Limited	29202.00
825	24-11-2022	NEFT No. N328222218711403	HDFC Bank Limited	188401.00
826	24-11-2022	NEFT No. N328222218708108	HDFC Bank Limited	51810.00
827	24-11-2022	RTGS No. HDFCR52022112462685049	HDFC Bank Limited	201326.00
828	24-11-2022	NEFT No. N328222218708186	HDFC Bank Limited	217603.00
829	24-11-2022	NEFT No. N328222218708194	HDFC Bank Limited	75266.00
830	24-11-2022	NEFT No. N328222218711463	HDFC Bank Limited	227212.00
831	24-11-2022	NEFT No. N328222218704191	HDFC Bank Limited	211951.00
832	24-11-2022	NEFT No. N328222218711462	HDFC Bank Limited	37680.00
833	24-11-2022	NEFT No. N328222218699144	HDFC Bank Limited	116564.00
834	24-11-2022	RTGS No. HDFCR52022112462690572	HDFC Bank Limited	230603.00
835	24-11-2022	NEFT No. N328222218708111	HDFC Bank Limited	29202.00
836	24-11-2022	RTGS No. HDFCR52022112462679855	HDFC Bank Limited	201326.00
837	21-03-2023	Fund Transfer No. 303217497242	HDFC Bank Limited	47807.00
838	21-03-2023	NEFT No. N080232380475182	HDFC Bank Limited	195129.00
839	21-03-2023	NEFT No. N080232380479357	HDFC Bank Limited	77954.00
840	21-03-2023	NEFT No. N080232380475190	HDFC Bank Limited	120727.00
841	21-03-2023	NEFT No. N080232380479149	HDFC Bank Limited	219521.00
842	21-03-2023	NEFT No. N080232380479369	HDFC Bank Limited	219521.00



843	21-03-2023	NEFT No. N080232380479122	HDFC Bank Limited	39026.00
844	21-03-2023	NEFT No. N080232380475231	HDFC Bank Limited	219521.00
845	21-03-2023	NEFT No. N080232380479165	HDFC Bank Limited	59222.00
846	21-03-2023	NEFT No. N080232380479367	HDFC Bank Limited	146250.00
847	21-03-2023	NEFT No. N080232380483638	HDFC Bank Limited	229785.00
848	21-03-2023	NEFT No. N080232380487354	HDFC Bank Limited	39026.00
849	21-03-2023	NEFT No. N080232380487269	HDFC Bank Limited	195129.00
850	21-03-2023	NEFT No. N080232380479134	HDFC Bank Limited	77954.00
851	21-03-2023	NEFT No. N080232380475253	HDFC Bank Limited	176007.00
852	21-03-2023	NEFT No. N080232380475136	HDFC Bank Limited	174349.00
853	21-03-2023	NEFT No. N080232380475275	HDFC Bank Limited	39026.00
854	21-03-2023	NEFT No. N080232380479362	HDFC Bank Limited	137079.00
855	21-03-2023	NEFT No. N080232380594979	HDFC Bank Limited	84159.00
856	21-03-2023	NEFT No. N080232380479174	HDFC Bank Limited	229785.00
857	21-03-2023	NEFT No. N080232380479220	HDFC Bank Limited	23845.00
858	21-03-2023	NEFT No. N080232380479350	HDFC Bank Limited	63731.00
859	21-03-2023	NEFT No. N080232380483591	HDFC Bank Limited	208516.00
860	21-03-2023	NEFT No. N080232380479210	HDFC Bank Limited	179129.00
861	21-03-2023	NEFT No. N080232380475193	HDFC Bank Limited	19513.00
862	21-03-2023	NEFT No. N080232380479180	HDFC Bank Limited	229785.00
863	21-03-2023	NEFT No. N080232380479232	HDFC Bank Limited	120727.00
864	21-03-2023	NEFT No. N080232380475142	HDFC Bank Limited	117078.00
865	21-03-2023	NEFT No. N080232380475229	HDFC Bank Limited	30245.00
866	21-03-2023	NEFT No. N080232380479321	HDFC Bank Limited	53661.00



867	21-03-2023	NEFT No. N080232380479339	HDFC Bank Limited	208516.00
868	21-03-2023	NEFT No. N080232380487230	HDFC Bank Limited	235327.00
869	21-03-2023	NEFT No. N080232380475165	HDFC Bank Limited	219521.00
870	21-03-2023	NEFT No. N080232380483555	HDFC Bank Limited	39026.00
871	21-03-2023	NEFT No. N080232380479247	HDFC Bank Limited	238839.00
872	21-03-2023	NEFT No. N080232380475197	HDFC Bank Limited	30245.00
873	21-03-2023	NEFT No. N080232380479137	HDFC Bank Limited	208516.00
874	22-03-2023	NEFT No. N081232381445404	HDFC Bank Limited	225375.00
875	10-04-2023	NEFT No. N100232410692266	HDFC Bank Limited	340408.00
876	10-04-2023	NEFT No. N100232410683656	HDFC Bank Limited	340408.00
877	10-04-2023	NEFT No. N100232410688474	HDFC Bank Limited	60517.00
878	10-04-2023	NEFT No. N100232410678659	HDFC Bank Limited	340408.00
879	10-04-2023	NEFT No. N100232410683509	HDFC Bank Limited	91834.00
880	10-04-2023	NEFT No. N100232410692328	HDFC Bank Limited	226787.00
881	10-04-2023	NEFT No. N100232410688544	HDFC Bank Limited	356324.00
882	10-04-2023	NEFT No. N100232410688459	HDFC Bank Limited	60517.00
883	10-04-2023	NEFT No. N100232410688336	HDFC Bank Limited	302586.00
884	10-04-2023	NEFT No. N100232410688366	HDFC Bank Limited	120883.00
885	10-04-2023	NEFT No. N100232410683415	HDFC Bank Limited	272932.00
886	10-04-2023	NEFT No. N100232410683525	HDFC Bank Limited	270359.00
887	10-04-2023	NEFT No. N100232410688492	HDFC Bank Limited	60517.00
888	10-04-2023	NEFT No. N100232410683674	HDFC Bank Limited	212566.00
889	10-04-2023	NEFT No. N100232410683509	HDFC Bank Limited	130505.00
890	10-04-2023	NEFT No. N100232410683683	HDFC Bank Limited	356324.00

891	10-04-2023	Fund Transfer No. 304064285910	HDFC Bank Limited	74133.00
892	10-04-2023	NEFT No. N100232410692309	HDFC Bank Limited	36976.00
893	10-04-2023	NEFT No. N100232410683616	HDFC Bank Limited	98828.00
894	10-04-2023	NEFT No. N100232410692437	HDFC Bank Limited	323342.00
895	10-04-2023	NEFT No. N100232410683558	HDFC Bank Limited	277774.00
896	10-04-2023	NEFT No. N100232410683416	HDFC Bank Limited	30258.00
897	10-04-2023	NEFT No. N100232410688429	HDFC Bank Limited	356324.00
898	10-04-2023	NEFT No. N100232410692542	HDFC Bank Limited	187209.00
899	10-04-2023	NEFT No. N100232410688675	HDFC Bank Limited	181551.00
900	10-04-2023	NEFT No. N100232410692261	HDFC Bank Limited	46901.00
901	10-04-2023	NEFT No. N100232410688633	HDFC Bank Limited	302586.00
902	10-04-2023	NEFT No. N100232410683514	HDFC Bank Limited	83210.00
903	10-04-2023	NEFT No. N100232410692343	HDFC Bank Limited	323342.00
904	10-04-2023	NEFT No. N100232410678788	HDFC Bank Limited	349486.00
905	10-04-2023	NEFT No. N100232410688531	HDFC Bank Limited	120883.00
906	10-04-2023	NEFT No. N100232410692312	HDFC Bank Limited	364917.00
907	10-04-2023	NEFT No. N100232410678651	HDFC Bank Limited	340408.00
908	10-04-2023	NEFT No. N100232410678694	HDFC Bank Limited	60517.00
909	10-04-2023	NEFT No. N100232410683639	HDFC Bank Limited	187209.00
910	10-04-2023	NEFT No. N100232410692419	HDFC Bank Limited	370364.00
911	10-04-2023	NEFT No. N100232410678594	HDFC Bank Limited	46901.00
912	10-04-2023	NEFT No. N100232410688464	HDFC Bank Limited	323342.00
913	24-11-2022	NEFT No. N328222218818260	HDFC Bank Limited	211951.00
914	24-11-2022	NEFT No. N328222218830568	HDFC Bank Limited	211951.00

915	24-11-2022	NEFT No. N328222218818272	HDFC Bank Limited	37680.00
916	24-11-2022	NEFT No. N328222218821250	HDFC Bank Limited	211951.00
917	24-11-2022	NEFT No. N328222218826085	HDFC Bank Limited	57180.00
918	24-11-2022	NEFT No. N328222218826086	HDFC Bank Limited	141207.00
919	24-11-2022	NEFT No. N328222218818284	HDFC Bank Limited	221861.00
920	24-11-2022	NEFT No. N328222218821297	HDFC Bank Limited	37680.00
921	24-11-2022	NEFT No. N328222218830863	HDFC Bank Limited	188401.00
922	24-11-2022	NEFT No. N328222218821327	HDFC Bank Limited	75266.00
923	24-11-2022	NEFT No. N328222218830886	HDFC Bank Limited	169938.00
924	24-11-2022	NEFT No. N328222218830906	HDFC Bank Limited	168336.00
925	24-11-2022	NEFT No. N328222218830921	HDFC Bank Limited	37680.00
926	24-11-2022	NEFT No. N328222218821372	HDFC Bank Limited	132352.00
927	24-11-2022	NEFT No. N328222218830965	HDFC Bank Limited	81257.00
928	24-11-2022	NEFT No. N328222218831007	HDFC Bank Limited	221861.00
929	24-11-2022	Fund Transfer No. 211249168463	HDFC Bank Limited	46158.00
930	24-11-2022	NEFT No. N328222218821383	HDFC Bank Limited	23023.00
931	24-11-2022	NEFT No. N328222218818441	HDFC Bank Limited	61534.00
932	24-11-2022	NEFT No. N328222218818465	HDFC Bank Limited	201326.00
933	24-11-2022	NEFT No. N328222218821441	HDFC Bank Limited	172952.00
934	24-11-2022	NEFT No. N328222218831242	HDFC Bank Limited	18840.00
935	24-11-2022	NEFT No. N328222218831323	HDFC Bank Limited	221861.00
936	24-11-2022	NEFT No. N328222218831388	HDFC Bank Limited	116564.00
937	24-11-2022	NEFT No. N328222218818502	HDFC Bank Limited	113041.00
938	24-11-2022	NEFT No. N328222218831431	HDFC Bank Limited	29202.00

939	24-11-2022	NEFT No. N328222218831457	HDFC Bank Limited	188401.00
940	24-11-2022	NEFT No. N328222218821696	HDFC Bank Limited	51810.00
941	24-11-2022	NEFT No. N328222218831530	HDFC Bank Limited	201326.00
942	24-11-2022	NEFT No. N328222218831577	HDFC Bank Limited	217603.00
943	24-11-2022	NEFT No. N328222218818517	HDFC Bank Limited	75266.00
944	24-11-2022	NEFT No. N328222218821784	HDFC Bank Limited	227212.00
945	24-11-2022	NEFT No. N328222218821798	HDFC Bank Limited	211951.00
946	24-11-2022	NEFT No. N328222218818520	HDFC Bank Limited	37680.00
947	24-11-2022	NEFT No. N328222218821892	HDFC Bank Limited	116564.00
948	24-11-2022	NEFT No. N328222218831816	HDFC Bank Limited	230603.00
949	24-11-2022	NEFT No. N328222218821951	HDFC Bank Limited	29202.00
950	24-11-2022	NEFT No. N328222218818672	HDFC Bank Limited	201326.00
951	09-03-2023	Fund Transfer No. 303092243005	HDFC Bank Limited	47807.00
952	09-03-2023	NEFT No. N068232365836421	HDFC Bank Limited	77954.00
953	09-03-2023	NEFT No. N068232365831507	HDFC Bank Limited	120727.00
954	10-03-2023	NEFT No. N069232366017297	HDFC Bank Limited	219521.00
955	10-03-2023	NEFT No. N069232366022433	HDFC Bank Limited	219521.00
956	10-03-2023	NEFT No. N069232366012086	HDFC Bank Limited	39026.00
957	10-03-2023	NEFT No. N069232366013573	HDFC Bank Limited	219521.00
958	10-03-2023	NEFT No. N069232366013542	HDFC Bank Limited	59222.00
959	10-03-2023	NEFT No. N069232366025171	HDFC Bank Limited	146250.00
960	10-03-2023	NEFT No. N069232366036197	HDFC Bank Limited	229785.00
961	10-03-2023	NEFT No. N069232366007529	HDFC Bank Limited	39026.00
962	10-03-2023	NEFT No. N069232366031682	HDFC Bank Limited	195129.00

963	10-03-2023	NEFT No. N069232366035757	HDFC Bank Limited	77954.00
964	10-03-2023	NEFT No. N069232366035870	HDFC Bank Limited	176007.00
965	10-03-2023	NEFT No. N069232366017498	HDFC Bank Limited	174349.00
966	10-03-2023	NEFT No. N069232366024630	HDFC Bank Limited	39026.00
967	10-03-2023	NEFT No. N069232366025784	HDFC Bank Limited	137079.00
968	10-03-2023	NEFT No. N069232366004984	HDFC Bank Limited	84159.00
969	10-03-2023	NEFT No. N069232366013322	HDFC Bank Limited	229785.00
970	10-03-2023	NEFT No. N069232366031504	HDFC Bank Limited	23845.00
971	10-03-2023	NEFT No. N069232366008086	HDFC Bank Limited	63731.00
972	10-03-2023	NEFT No. N069232366019987	HDFC Bank Limited	208516.00
973	10-03-2023	NEFT No. N069232366020027	HDFC Bank Limited	179129.00
974	10-03-2023	NEFT No. N069232366010078	HDFC Bank Limited	19513.00
975	10-03-2023	NEFT No. N069232366016831	HDFC Bank Limited	229785.00
976	10-03-2023	NEFT No. N069232366005077	HDFC Bank Limited	120727.00
977	10-03-2023	NEFT No. N069232366032545	HDFC Bank Limited	117078.00
978	10-03-2023	NEFT No. N069232366032304	HDFC Bank Limited	30245.00
979	10-03-2023	NEFT No. N069232366024791	HDFC Bank Limited	195129.00
980	10-03-2023	NEFT No. N069232366026703	HDFC Bank Limited	53661.00
981	10-03-2023	NEFT No. N069232366036161	HDFC Bank Limited	208516.00
982	10-03-2023	NEFT No. N069232366009361	HDFC Bank Limited	225375.00
983	10-03-2023	NEFT No. N069232366032026	HDFC Bank Limited	235327.00
984	10-03-2023	NEFT No. N069232366035926	HDFC Bank Limited	219521.00
985	10-03-2023	NEFT No. N069232366024864	HDFC Bank Limited	39026.00
986	10-03-2023	NEFT No. N069232366018339	HDFC Bank Limited	238839.00

987	10-03-2023	NEFT No. N069232366035668	HDFC Bank Limited	30245.00
988	10-03-2023	NEFT No. N069232366016863	HDFC Bank Limited	208516.00
989	10-04-2023	NEFT No. N100232411603851	HDFC Bank Limited	340408.00
990	10-04-2023	NEFT No. N100232411612482	HDFC Bank Limited	340408.00
991	10-04-2023	NEFT No. N100232411604455	HDFC Bank Limited	60517.00
992	10-04-2023	NEFT No. N100232411617560	HDFC Bank Limited	340408.00
993	10-04-2023	NEFT No. N100232411608453	HDFC Bank Limited	91834.00
994	10-04-2023	NEFT No. N100232411617436	HDFC Bank Limited	226787.00
995	10-04-2023	NEFT No. N100232411617545	HDFC Bank Limited	356324.00
996	10-04-2023	NEFT No. N100232411612315	HDFC Bank Limited	60517.00
997	10-04-2023	NEFT No. N100232411608288	HDFC Bank Limited	302586.00
998	10-04-2023	NEFT No. N100232411604097	HDFC Bank Limited	120883.00
999	10-04-2023	NEFT No. N100232411617221	HDFC Bank Limited	272932.00
1000	10-04-2023	NEFT No. N100232411612560	HDFC Bank Limited	270359.00
1001	10-04-2023	NEFT No. N100232411617474	HDFC Bank Limited	60517.00
1002	10-04-2023	NEFT No. N100232411607966	HDFC Bank Limited	212566.00
1003	10-04-2023	NEFT No. N100232411617679	HDFC Bank Limited	130505.00
1004	10-04-2023	NEFT No. N100232411604175	HDFC Bank Limited	356324.00
1005	10-04-2023	Fund Transfer No. 304089557777	HDFC Bank Limited	74133.00
1006	10-04-2023	NEFT No. N100232411612526	HDFC Bank Limited	36976.00
1007	10-04-2023	NEFT No. N100232411607879	HDFC Bank Limited	98828.00
1008	10-04-2023	NEFT No. N100232411617225	HDFC Bank Limited	323342.00
1009	10-04-2023	NEFT No. N100232411613441	HDFC Bank Limited	277774.00
1010	10-04-2023	NEFT No. N100232411613245	HDFC Bank Limited	30258.00

1011	10-04-2023	NEFT No. N100232411604115	HDFC Bank Limited	356324.00
1012	10-04-2023	NEFT No. N100232411607827	HDFC Bank Limited	187209.00
1013	10-04-2023	NEFT No. N100232411604131	HDFC Bank Limited	181551.00
1014	10-04-2023	NEFT No. N100232411604024	HDFC Bank Limited	46901.00
1015	10-04-2023	NEFT No. N100232411608175	HDFC Bank Limited	302586.00
1016	10-04-2023	NEFT No. N100232411617566	HDFC Bank Limited	83210.00
1017	10-04-2023	NEFT No. N100232411617271	HDFC Bank Limited	323342.00
1018	10-04-2023	NEFT No. N100232411617139	HDFC Bank Limited	349486.00
1019	10-04-2023	NEFT No. N100232411612640	HDFC Bank Limited	120883.00
1020	10-04-2023	NEFT No. N100232411603902	HDFC Bank Limited	364917.00
1021	10-04-2023	NEFT No. N100232411612360	HDFC Bank Limited	340408.00
1022	10-04-2023	NEFT No. N100232411603926	HDFC Bank Limited	60517.00
1023	10-04-2023	NEFT No. N100232411617847	HDFC Bank Limited	187209.00
1024	10-04-2023	NEFT No. N100232411612451	HDFC Bank Limited	370364.00
1025	10-04-2023	NEFT No. N100232411613057	HDFC Bank Limited	46901.00
1026	10-04-2023	NEFT No. N100232411604112	HDFC Bank Limited	323342.00
1027	24-11-2022	NEFT No. N328222218685335	HDFC Bank Limited	211951.00
1028	24-11-2022	NEFT No. N328222218685323	HDFC Bank Limited	211951.00
1029	24-11-2022	NEFT No. N328222218693443	HDFC Bank Limited	37680.00
1030	24-11-2022	NEFT No. N328222218696273	HDFC Bank Limited	211951.00
1031	24-11-2022	NEFT No. N328222218700579	HDFC Bank Limited	57180.00
1032	24-11-2022	NEFT No. N328222218693440	HDFC Bank Limited	141207.00
1033	24-11-2022	NEFT No. N328222218688108	HDFC Bank Limited	221861.00
1034	24-11-2022	NEFT No. N328222218700385	HDFC Bank Limited	37680.00

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1035	24-11-2022	NEFT No. N328222218693468	HDFC Bank Limited	188401.00
1036	24-11-2022	NEFT No. N328222218693423	HDFC Bank Limited	75266.00
1037	24-11-2022	NEFT No. N328222218688074	HDFC Bank Limited	169938.00
1038	24-11-2022	NEFT No. N328222218693461	HDFC Bank Limited	168336.00
1039	24-11-2022	NEFT No. N328222218693568	HDFC Bank Limited	37680.00
1040	24-11-2022	NEFT No. N328222218693715	HDFC Bank Limited	132352.00
1041	24-11-2022	NEFT No. N328222218688119	HDFC Bank Limited	81257.00
1042	24-11-2022	NEFT No. N328222218693659	HDFC Bank Limited	221861.00
1043	24-11-2022	Fund Transfer No. 211249169602	HDFC Bank Limited	46158.00
1044	24-11-2022	NEFT No. N328222218693543	HDFC Bank Limited	23023.00
1045	24-11-2022	NEFT No. N328222218693636	HDFC Bank Limited	61534.00
1046	24-11-2022	NEFT No. N328222218696416	HDFC Bank Limited	201326.00
1047	24-11-2022	NEFT No. N328222218693718	HDFC Bank Limited	172952.00
1048	24-11-2022	NEFT No. N328222218693566	HDFC Bank Limited	18840.00
1049	24-11-2022	NEFT No. N328222218693590	HDFC Bank Limited	221861.00
1050	24-11-2022	NEFT No. N328222218700393	HDFC Bank Limited	116564.00
1051	24-11-2022	NEFT No. N328222218693454	HDFC Bank Limited	113041.00
1052	24-11-2022	NEFT No. N328222218693495	HDFC Bank Limited	29202.00
1053	24-11-2022	NEFT No. N328222218693451	HDFC Bank Limited	188401.00
1054	24-11-2022	NEFT No. N328222218700365	HDFC Bank Limited	51810.00
1055	24-11-2022	NEFT No. N328222218688087	HDFC Bank Limited	201326.00
1056	24-11-2022	NEFT No. N328222218693455	HDFC Bank Limited	217603.00
1057	24-11-2022	NEFT No. N328222218696421	HDFC Bank Limited	75266.00
1058	24-11-2022	NEFT No. N328222218693471	HDFC Bank Limited	227212.00

1059	24-11-2022	NEFT No. N328222218700570	HDFC Bank Limited	211951.00
1060	24-11-2022	NEFT No. N328222218685313	HDFC Bank Limited	37680.00
1061	24-11-2022	NEFT No. N328222218688304	HDFC Bank Limited	116564.00
1062	24-11-2022	NEFT No. N328222218696259	HDFC Bank Limited	230603.00
1063	24-11-2022	NEFT No. N328222218693491	HDFC Bank Limited	29202.00
1064	24-11-2022	NEFT No. N328222218693465	HDFC Bank Limited	201326.00
1065	09-03-2023	Fund Transfer No. 303092244484	HDFC Bank Limited	47807.00
1066	09-03-2023	NEFT No. N068232365831631	HDFC Bank Limited	195129.00
1067	10-03-2023	NEFT No. N069232366011982	HDFC Bank Limited	77954.00
1068	10-03-2023	NEFT No. N069232366019005	HDFC Bank Limited	120727.00
1069	10-03-2023	NEFT No. N069232366030504	HDFC Bank Limited	219521.00
1070	10-03-2023	NEFT No. N069232366026484	HDFC Bank Limited	219521.00
1071	10-03-2023	NEFT No. N069232366012195	HDFC Bank Limited	39026.00
1072	10-03-2023	NEFT No. N069232366007814	HDFC Bank Limited	219521.00
1073	10-03-2023	NEFT No. N069232366013734	HDFC Bank Limited	59222.00
1074	10-03-2023	NEFT No. N069232366013907	HDFC Bank Limited	146250.00
1075	10-03-2023	NEFT No. N069232366030983	HDFC Bank Limited	229785.00
1076	10-03-2023	NEFT No. N069232366016821	HDFC Bank Limited	39026.00
1077	10-03-2023	NEFT No. N069232366008416	HDFC Bank Limited	195129.00
1078	10-03-2023	NEFT No. N069232366024841	HDFC Bank Limited	77954.00
1079	10-03-2023	NEFT No. N069232366010343	HDFC Bank Limited	176007.00
1080	10-03-2023	NEFT No. N069232366035791	HDFC Bank Limited	174349.00
1081	10-03-2023	NEFT No. N069232366026384	HDFC Bank Limited	39026.00
1082	10-03-2023	NEFT No. N069232366022682	HDFC Bank Limited	137079.00

1083	10-03-2023	NEFT No. N069232366023188	HDFC Bank Limited	84159.00
1084	10-03-2023	NEFT No. N069232366025998	HDFC Bank Limited	229785.00
1085	10-03-2023	NEFT No. N069232366030732	HDFC Bank Limited	23845.00
1086	10-03-2023	NEFT No. N069232366008017	HDFC Bank Limited	63731.00
1087	10-03-2023	NEFT No. N069232366026479	HDFC Bank Limited	208516.00
1088	10-03-2023	NEFT No. N069232366022925	HDFC Bank Limited	179129.00
1089	10-03-2023	NEFT No. N069232366022895	HDFC Bank Limited	19513.00
1090	10-03-2023	NEFT No. N069232366012232	HDFC Bank Limited	229785.00
1091	10-03-2023	NEFT No. N069232366018728	HDFC Bank Limited	120727.00
1092	10-03-2023	NEFT No. N069232366013625	HDFC Bank Limited	117078.00
1093	10-03-2023	NEFT No. N069232366008410	HDFC Bank Limited	30245.00
1094	10-03-2023	NEFT No. N069232366030397	HDFC Bank Limited	53661.00
1095	10-03-2023	NEFT No. N069232366016698	HDFC Bank Limited	208516.00
1096	10-03-2023	NEFT No. N069232366016774	HDFC Bank Limited	225375.00
1097	10-03-2023	NEFT No. N069232366012133	HDFC Bank Limited	235327.00
1098	10-03-2023	NEFT No. N069232366012075	HDFC Bank Limited	219521.00
1099	10-03-2023	NEFT No. N069232366024635	HDFC Bank Limited	39026.00
1100	10-03-2023	NEFT No. N069232366007600	HDFC Bank Limited	238839.00
1101	10-03-2023	NEFT No. N069232366019994	HDFC Bank Limited	30245.00
1102	10-03-2023	NEFT No. N069232366024063	HDFC Bank Limited	208516.00
1103	10-04-2023	NEFT No. N100232411226484	HDFC Bank Limited	340408.00
1104	10-04-2023	NEFT No. N100232411219293	HDFC Bank Limited	340408.00
1105	10-04-2023	NEFT No. N100232411230759	HDFC Bank Limited	60517.00
1106	10-04-2023	NEFT No. N100232411215179	HDFC Bank Limited	340408.00

1107	10-04-2023	NEFT No. N100232411215184	HDFC Bank Limited	91834.00
1108	10-04-2023	NEFT No. N100232411230696	HDFC Bank Limited	226787.00
1109	10-04-2023	NEFT No. N100232411219067	HDFC Bank Limited	356324.00
1110	10-04-2023	NEFT No. N100232411218474	HDFC Bank Limited	60517.00
1111	10-04-2023	NEFT No. N100232411230479	HDFC Bank Limited	302586.00
1112	10-04-2023	NEFT No. N100232411221463	HDFC Bank Limited	120883.00
1113	10-04-2023	NEFT No. N100232411222188	HDFC Bank Limited	272932.00
1114	10-04-2023	NEFT No. N100232411230549	HDFC Bank Limited	270359.00
1115	10-04-2023	NEFT No. N100232411230734	HDFC Bank Limited	60517.00
1116	10-04-2023	NEFT No. N100232411222039	HDFC Bank Limited	212566.00
1117	10-04-2023	NEFT No. N100232411222122	HDFC Bank Limited	130505.00
1118	10-04-2023	NEFT No. N100232411219148	HDFC Bank Limited	356324.00
1119	10-04-2023	Fund Transfer No. 304089575433	HDFC Bank Limited	74133.00
1120	10-04-2023	NEFT No. N100232411210133	HDFC Bank Limited	36976.00
1121	10-04-2023	NEFT No. N100232411230609	HDFC Bank Limited	98828.00
1122	10-04-2023	NEFT No. N100232411226571	HDFC Bank Limited	323342.00
1123	10-04-2023	NEFT No. N100232411221084	HDFC Bank Limited	277774.00
1124	10-04-2023	NEFT No. N100232411221206	HDFC Bank Limited	30258.00
1125	10-04-2023	NEFT No. N100232411210096	HDFC Bank Limited	356324.00
1126	10-04-2023	NEFT No. N100232411218669	HDFC Bank Limited	187209.00
1127	10-04-2023	NEFT No. N100232411222427	HDFC Bank Limited	181551.00
1128	10-04-2023	NEFT No. N100232411221951	HDFC Bank Limited	46901.00
1129	10-04-2023	NEFT No. N100232411219006	HDFC Bank Limited	302586.00
1130	10-04-2023	NEFT No. N100232411221395	HDFC Bank Limited	83210.00

1131	10-04-2023	NEFT No. N100232411220985	HDFC Bank Limited	323342.00
1132	10-04-2023	NEFT No. N100232411210153	HDFC Bank Limited	349486.00
1133	10-04-2023	NEFT No. N100232411215191	HDFC Bank Limited	120883.00
1134	10-04-2023	NEFT No. N100232411210165	HDFC Bank Limited	364917.00
1135	10-04-2023	NEFT No. N100232411210060	HDFC Bank Limited	340408.00
1136	10-04-2023	NEFT No. N100232411225940	HDFC Bank Limited	60517.00
1137	10-04-2023	NEFT No. N100232411221435	HDFC Bank Limited	187209.00
1138	10-04-2023	NEFT No. N100232411230497	HDFC Bank Limited	370364.00
1139	10-04-2023	NEFT No. N100232411215249	HDFC Bank Limited	46901.00
1140	10-04-2023	NEFT No. N100232411215169	HDFC Bank Limited	323342.00
1141	24-11-2022	NEFT No. N328222218754059	HDFC Bank Limited	211951.00
1142	24-11-2022	NEFT No. N328222218753840	HDFC Bank Limited	211951.00
1143	24-11-2022	NEFT No. N328222218753966	HDFC Bank Limited	37680.00
1144	24-11-2022	NEFT No. N328222218747729	HDFC Bank Limited	211951.00
1145	24-11-2022	NEFT No. N328222218754255	HDFC Bank Limited	57180.00
1146	24-11-2022	NEFT No. N328222218745107	HDFC Bank Limited	141207.00
1147	24-11-2022	NEFT No. N328222218754295	HDFC Bank Limited	221861.00
1148	24-11-2022	NEFT No. N328222218754255	HDFC Bank Limited	37680.00
1149	24-11-2022	NEFT No. N328222218748070	HDFC Bank Limited	188401.00
1150	24-11-2022	NEFT No. N328222218753384	HDFC Bank Limited	75266.00
1151	24-11-2022	NEFT No. N328222218753847	HDFC Bank Limited	169938.00
1152	24-11-2022	NEFT No. N328222218745223	HDFC Bank Limited	168336.00
1153	24-11-2022	NEFT No. N328222218748130	HDFC Bank Limited	37680.00
1154	24-11-2022	NEFT No. N328222218755861	HDFC Bank Limited	132352.00

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1155	24-11-2022	NEFT No. N328222218747983	HDFC Bank Limited	81257.00
1156	24-11-2022	NEFT No. N328222218748166	HDFC Bank Limited	221861.00
1157	24-11-2022	Fund Transfer No. 211249166799	HDFC Bank Limited	46158.00
1158	24-11-2022	NEFT No. N328222218754108	HDFC Bank Limited	23023.00
1159	24-11-2022	NEFT No. N328222218754202	HDFC Bank Limited	61534.00
1160	24-11-2022	NEFT No. N328222218743376	HDFC Bank Limited	201326.00
1161	24-11-2022	NEFT No. N328222218744799	HDFC Bank Limited	172952.00
1162	24-11-2022	NEFT No. N328222218754228	HDFC Bank Limited	18840.00
1163	24-11-2022	NEFT No. N328222218745154	HDFC Bank Limited	221861.00
1164	24-11-2022	NEFT No. N328222218754294	HDFC Bank Limited	116564.00
1165	24-11-2022	NEFT No. N328222218747746	HDFC Bank Limited	113041.00
1166	24-11-2022	NEFT No. N328222218747698	HDFC Bank Limited	29202.00
1167	24-11-2022	NEFT No. N328222218747828	HDFC Bank Limited	188401.00
1168	24-11-2022	NEFT No. N328222218755820	HDFC Bank Limited	51810.00
1169	24-11-2022	NEFT No. N328222218748021	HDFC Bank Limited	201326.00
1170	24-11-2022	NEFT No. N328222218750661	HDFC Bank Limited	217603.00
1171	24-11-2022	NEFT No. N328222218754245	HDFC Bank Limited	75266.00
1172	24-11-2022	NEFT No. N328222218744942	HDFC Bank Limited	227212.00
1173	24-11-2022	NEFT No. N328222218747688	HDFC Bank Limited	211951.00
1174	24-11-2022	NEFT No. N328222218724885	HDFC Bank Limited	37680.00
1175	24-11-2022	NEFT No. N328222218747706	HDFC Bank Limited	116564.00
1176	24-11-2022	NEFT No. N328222218747654	HDFC Bank Limited	230603.00
1177	24-11-2022	NEFT No. N328222218753884	HDFC Bank Limited	29202.00
1178	24-11-2022	NEFT No. N328222218748081	HDFC Bank Limited	201326.00

1179	21-03-2023	Fund Transfer No. 303217610853	HDFC Bank Limited	47807.00
1180	21-03-2023	NEFT No. N080232380479192	HDFC Bank Limited	195129.00
1181	21-03-2023	NEFT No. N080232380479153	HDFC Bank Limited	77954.00
1182	21-03-2023	NEFT No. N080232380487020	HDFC Bank Limited	120727.00
1183	21-03-2023	NEFT No. N080232380474658	HDFC Bank Limited	219521.00
1184	21-03-2023	NEFT No. N080232380483179	HDFC Bank Limited	219521.00
1185	21-03-2023	NEFT No. N080232380478912	HDFC Bank Limited	39026.00
1186	21-03-2023	NEFT No. N080232380474640	HDFC Bank Limited	219521.00
1187	21-03-2023	NEFT No. N080232380475110	HDFC Bank Limited	59222.00
1188	21-03-2023	NEFT No. N080232380479204	HDFC Bank Limited	146250.00
1189	21-03-2023	NEFT No. N080232380474940	HDFC Bank Limited	229785.00
1190	21-03-2023	NEFT No. N080232380474881	HDFC Bank Limited	39026.00
1191	21-03-2023	NEFT No. N080232380483523	HDFC Bank Limited	195129.00
1192	21-03-2023	NEFT No. N080232380479218	HDFC Bank Limited	77954.00
1193	21-03-2023	NEFT No. N080232380483523	HDFC Bank Limited	176007.00
1194	21-03-2023	NEFT No. N080232380478951	HDFC Bank Limited	174349.00
1195	21-03-2023	NEFT No. N080232380474610	HDFC Bank Limited	39026.00
1196	21-03-2023	NEFT No. N080232380479172	HDFC Bank Limited	137079.00
1197	21-03-2023	NEFT No. N080232380609863	HDFC Bank Limited	84159.00
1198	21-03-2023	NEFT No. N080232380483156	HDFC Bank Limited	229785.00
1199	21-03-2023	NEFT No. N080232380479183	HDFC Bank Limited	23845.00
1200	21-03-2023	NEFT No. N080232380474609	HDFC Bank Limited	63731.00
1201	21-03-2023	NEFT No. N080232380474598	HDFC Bank Limited	208516.00
1202	21-03-2023	NEFT No. N080232380479135	HDFC Bank Limited	179129.00

1203	21-03-2023	NEFT No. N080232380475111	HDFC Bank Limited	19513.00
1204	21-03-2023	NEFT No. N080232380474794	HDFC Bank Limited	229785.00
1205	21-03-2023	NEFT No. N080232380474759	HDFC Bank Limited	120727.00
1206	21-03-2023	NEFT No. N080232380478894	HDFC Bank Limited	117078.00
1207	21-03-2023	NEFT No. N080232380475176	HDFC Bank Limited	30245.00
1208	21-03-2023	NEFT No. N080232380479146	HDFC Bank Limited	53661.00
1209	21-03-2023	NEFT No. N080232380483149	HDFC Bank Limited	208516.00
1210	21-03-2023	NEFT No. N080232380478872	HDFC Bank Limited	235327.00
1211	21-03-2023	NEFT No. N080232380478906	HDFC Bank Limited	219521.00
1212	21-03-2023	NEFT No. N080232380478980	HDFC Bank Limited	39026.00
1213	21-03-2023	NEFT No. N080232380483229	HDFC Bank Limited	238839.00
1214	21-03-2023	NEFT No. N080232380475123	HDFC Bank Limited	30245.00
1215	21-03-2023	NEFT No. N080232380486886	HDFC Bank Limited	208516.00
1216	22-03-2023	NEFT No. N081232381434196	HDFC Bank Limited	225375.00
1217	10-04-2023	NEFT No. N100232410683009	HDFC Bank Limited	340408.00
1218	10-04-2023	NEFT No. N100232410678287	HDFC Bank Limited	340408.00
1219	10-04-2023	NEFT No. N100232410687724	HDFC Bank Limited	60517.00
1220	10-04-2023	NEFT No. N100232410687697	HDFC Bank Limited	340408.00
1221	10-04-2023	NEFT No. N100232410691822	HDFC Bank Limited	91834.00
1222	10-04-2023	NEFT No. N100232410692036	HDFC Bank Limited	226787.00
1223	10-04-2023	NEFT No. N100232410687800	HDFC Bank Limited	356324.00
1224	10-04-2023	NEFT No. N100232410691864	HDFC Bank Limited	60517.00
1225	10-04-2023	NEFT No. N100232410687769	HDFC Bank Limited	302586.00
1226	10-04-2023	NEFT No. N100232410691666	HDFC Bank Limited	120883.00



1227	10-04-2023	NEFT No. N100232410687729	HDFC Bank Limited	272932.00
1228	10-04-2023	NEFT No. N100232410691453	HDFC Bank Limited	270359.00
1229	10-04-2023	NEFT No. N100232410683154	HDFC Bank Limited	60517.00
1230	10-04-2023	NEFT No. N100232410683159	HDFC Bank Limited	212566.00
1231	10-04-2023	NEFT No. N100232410691523	HDFC Bank Limited	130505.00
1232	10-04-2023	NEFT No. N100232410691469	HDFC Bank Limited	356324.00
1233	10-04-2023	Fund Transfer No. 304065109115	HDFC Bank Limited	74133.00
1234	10-04-2023	NEFT No. N100232410678199	HDFC Bank Limited	36976.00
1235	10-04-2023	NEFT No. N100232410683058	HDFC Bank Limited	98828.00
1236	10-04-2023	NEFT No. N100232410687715	HDFC Bank Limited	323342.00
1237	10-04-2023	NEFT No. N100232410678215	HDFC Bank Limited	277774.00
1238	10-04-2023	NEFT No. N100232410691622	HDFC Bank Limited	30258.00
1239	10-04-2023	NEFT No. N100232410691533	HDFC Bank Limited	356324.00
1240	10-04-2023	NEFT No. N100232410678267	HDFC Bank Limited	187209.00
1241	10-04-2023	NEFT No. N100232410683030	HDFC Bank Limited	181551.00
1242	10-04-2023	NEFT No. N100232410687815	HDFC Bank Limited	46901.00
1243	10-04-2023	NEFT No. N100232410691529	HDFC Bank Limited	302586.00
1244	10-04-2023	NEFT No. N100232410691634	HDFC Bank Limited	83210.00
1245	10-04-2023	NEFT No. N100232410691517	HDFC Bank Limited	323342.00
1246	10-04-2023	NEFT No. N100232410687735	HDFC Bank Limited	349486.00
1247	10-04-2023	NEFT No. N100232410678291	HDFC Bank Limited	120883.00
1248	10-04-2023	NEFT No. N100232410687750	HDFC Bank Limited	364917.00
1249	10-04-2023	NEFT No. N100232410691712	HDFC Bank Limited	340408.00
1250	10-04-2023	NEFT No. N100232410688001	HDFC Bank Limited	60517.00

1251	10-04-2023	NEFT No. N100232410687825	HDFC Bank Limited	187209.00
1252	10-04-2023	NEFT No. N100232410691540	HDFC Bank Limited	370364.00
1253	10-04-2023	NEFT No. N100232410691479	HDFC Bank Limited	46901.00
1254	10-04-2023	NEFT No. N100232410683000	HDFC Bank Limited	323342.00
1255	24-11-2022	NEFT No. 0301794351 21	ICICI Bank Limited	211951.00
1256	24-11-2022	NEFT No. 0301794579 01	ICICI Bank Limited	211951.00
1257	24-11-2022	NEFT No. 0301795085 61	ICICI Bank Limited	37680.00
1258	24-11-2022	NEFT No. 0301794480 51	ICICI Bank Limited	211951.00
1259	24-11-2022	NEFT No. 0301793287 61	ICICI Bank Limited	57180.00
1260	24-11-2022	NEFT No. 0301797229 31	ICICI Bank Limited	141207.00
1261	24-11-2022	NEFT No. 0301793925 91	ICICI Bank Limited	221861.00
1262	24-11-2022	NEFT No. 0301795268 61	ICICI Bank Limited	37680.00
1263	24-11-2022	NEFT No. 0301798588 91	ICICI Bank Limited	188401.00
1264	24-11-2022	NEFT No. 0301797139 01	ICICI Bank Limited	75266.00
1265	24-11-2022	NEFT No. 0301798507 81	ICICI Bank Limited	169938.00
1266	24-11-2022	NEFT No. 0301796945 61	ICICI Bank Limited	168336.00
1267	24-11-2022	NEFT No. 0301795178 61	ICICI Bank Limited	37680.00
1268	24-11-2022	NEFT No. 0301797329 61	ICICI Bank Limited	132352.00
1269	24-11-2022	NEFT No. 0301792922 61	ICICI Bank Limited	81257.00
1270	24-11-2022	NEFT No. 0301793766 71	ICICI Bank Limited	221861.00
1271	24-11-2022	NEFT No. 0301795611 11	ICICI Bank Limited	46158.00
1272	24-11-2022	NEFT No. 0301797760 01	ICICI Bank Limited	23023.00
1273	24-11-2022	NEFT No. 0301796185 51	ICICI Bank Limited	61534.00
1274	24-11-2022	NEFT No. 0301795839 31	ICICI Bank Limited	201326.00

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1275	24-11-2022	NEFT No. 0301798415 41	ICICI Bank Limited	172952.00
1276	24-11-2022	NEFT No. 0301797582 01	ICICI Bank Limited	18840.00
1277	24-11-2022	NEFT No. 0301794116 91	ICICI Bank Limited	221861.00
1278	24-11-2022	NEFT No. 0301793441 11	ICICI Bank Limited	116564.00
1279	24-11-2022	NEFT No. 0301796539 21	ICICI Bank Limited	113041.00
1280	24-11-2022	NEFT No. 0301797949 11	ICICI Bank Limited	29202.00
1281	24-11-2022	NEFT No. 0301798711 21	ICICI Bank Limited	188401.00
1282	24-11-2022	NEFT No. 0301797446 21	ICICI Bank Limited	51810.00
1283	24-11-2022	NEFT No. 0301796064 01	ICICI Bank Limited	201326.00
1284	24-11-2022	NEFT No. 0301795713 01	ICICI Bank Limited	217603.00
1285	24-11-2022	NEFT No. 0301797040 61	ICICI Bank Limited	75266.00
1286	24-11-2022	NEFT No. 0301794228 11	ICICI Bank Limited	227212.00
1287	24-11-2022	NEFT No. 0301794943 21	ICICI Bank Limited	211951.00
1288	24-11-2022	NEFT No. 0301795361 31	ICICI Bank Limited	37680.00
1289	24-11-2022	NEFT No. 0301793584 31	ICICI Bank Limited	116564.00
1290	24-11-2022	NEFT No. 0301796760 91	ICICI Bank Limited	230603.00
1291	24-11-2022	NEFT No. 0301798316 31	ICICI Bank Limited	29202.00
1292	24-11-2022	NEFT No. 0301795934 91	ICICI Bank Limited	201326.00
1293	23-03-2023	NEFT No. 0315916761 45	ICICI Bank Limited	47807.00
1294	23-03-2023	NEFT No. 0315914168 63	ICICI Bank Limited	195129.00
1295	23-03-2023	NEFT No. 0315914168 62	ICICI Bank Limited	77954.00
1296	23-03-2023	NEFT No. 0315914834 29	ICICI Bank Limited	120727.00
1297	23-03-2023	NEFT No. 0315914834 23	ICICI Bank Limited	219521.00
1298	23-03-2023	NEFT No. 0315914834 27	ICICI Bank Limited	219521.00

*Handwritten signature*

1299	23-03-2023	NEFT No. 0315917781 17	ICICI Bank Limited	39026.00
1300	23-03-2023	NEFT No. 0315914834 26	ICICI Bank Limited	219521.00
1301	23-03-2023	NEFT No. 0315913216 91	ICICI Bank Limited	59222.00
1302	23-03-2023	NEFT No. 0315913681 36	ICICI Bank Limited	146250.00
1303	23-03-2023	NEFT No. 0315914834 22	ICICI Bank Limited	229785.00
1304	23-03-2023	NEFT No. 0315917781 16	ICICI Bank Limited	39026.00
1305	23-03-2023	NEFT No. 0315914168 64	ICICI Bank Limited	195129.00
1306	23-03-2023	NEFT No. 0315914168 61	ICICI Bank Limited	77954.00
1307	23-03-2023	NEFT No. 0315913216 92	ICICI Bank Limited	176007.00
1308	23-03-2023	NEFT No. 0315916761 44	ICICI Bank Limited	174349.00
1309	23-03-2023	NEFT No. 0315917781 18	ICICI Bank Limited	39026.00
1310	23-03-2023	NEFT No. 0315913681 35	ICICI Bank Limited	137079.00
1311	23-03-2023	NEFT No. 0315917781 13	ICICI Bank Limited	84159.00
1312	23-03-2023	NEFT No. 0315914834 25	ICICI Bank Limited	229785.00
1313	23-03-2023	NEFT No. 0315913681 31	ICICI Bank Limited	23845.00
1314	23-03-2023	NEFT No. 0315916761 46	ICICI Bank Limited	63731.00
1315	23-03-2023	NEFT No. 0315917781 12	ICICI Bank Limited	208516.00
1316	23-03-2023	NEFT No. 0315913681 37	ICICI Bank Limited	179129.00
1317	23-03-2023	NEFT No. 0315913681 32	ICICI Bank Limited	19513.00
1318	23-03-2023	NEFT No. 0315914834 21	ICICI Bank Limited	229785.00
1319	23-03-2023	NEFT No. 0315916761 43	ICICI Bank Limited	120727.00
1320	23-03-2023	NEFT No. 0315914168 66	ICICI Bank Limited	117078.00
1321	23-03-2023	NEFT No. 0315914168 65	ICICI Bank Limited	30245.00
1322	23-03-2023	NEFT No. 0315913681 34	ICICI Bank Limited	53661.00

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1323	23-03-2023	NEFT No. 0315914834 24	ICICI Bank Limited	208516.00
1324	23-03-2023	NEFT No. 0315917781 11	ICICI Bank Limited	235327.00
1325	23-03-2023	NEFT No. 0315914834 28	ICICI Bank Limited	219521.00
1326	23-03-2023	NEFT No. 0315917781 15	ICICI Bank Limited	39026.00
1327	23-03-2023	NEFT No. 0315916761 41	ICICI Bank Limited	238839.00
1328	23-03-2023	NEFT No. 0315913681 33	ICICI Bank Limited	30245.00
1329	23-03-2023	NEFT No. 0315916761 42	ICICI Bank Limited	208516.00
1330	23-03-2023	NEFT No. 0315917781 14	ICICI Bank Limited	225375.00
1331	10-04-2023	NEFT No. 0318019072 62	ICICI Bank Limited	340408.00
1332	10-04-2023	NEFT No. 0318019072 66	ICICI Bank Limited	340408.00
1333	10-04-2023	NEFT No. 0318022012 81	ICICI Bank Limited	60517.00
1334	10-04-2023	NEFT No. 0318019072 65	ICICI Bank Limited	340408.00
1335	10-04-2023	NEFT No. 0317977425 01	ICICI Bank Limited	91834.00
1336	10-04-2023	NEFT No. 0317979537 12	ICICI Bank Limited	226787.00
1337	10-04-2023	NEFT No. 0318019072 61	ICICI Bank Limited	356324.00
1338	10-04-2023	NEFT No. 0318021172 39	ICICI Bank Limited	60517.00
1339	10-04-2023	NEFT No. 0317979537 17	ICICI Bank Limited	302586.00
1340	10-04-2023	NEFT No. 0317979537 14	ICICI Bank Limited	120883.00
1341	10-04-2023	NEFT No. 0317977425 02	ICICI Bank Limited	272932.00
1342	10-04-2023	NEFT No. 0318021172 31	ICICI Bank Limited	270359.00
1343	10-04-2023	NEFT No. 0318022246 41	ICICI Bank Limited	60517.00
1344	10-04-2023	NEFT No. 0317979537 11	ICICI Bank Limited	212566.00
1345	10-04-2023	NEFT No. 0318021172 36	ICICI Bank Limited	130505.00
1346	10-04-2023	NEFT No. 0318019072 64	ICICI Bank Limited	356324.00

1347	10-04-2023	NEFT No. 0318021172 32	ICICI Bank Limited	74133.00
1348	10-04-2023	NEFT No. 0317977425 03	ICICI Bank Limited	36976.00
1349	10-04-2023	NEFT No. 0318021172 33	ICICI Bank Limited	98828.00
1350	10-04-2023	NEFT No. 0318021172 35	ICICI Bank Limited	323342.00
1351	10-04-2023	NEFT No. 0317979537 13	ICICI Bank Limited	277774.00
1352	10-04-2023	NEFT No. 0317977425 04	ICICI Bank Limited	30258.00
1353	10-04-2023	NEFT No. 0317980536 43	ICICI Bank Limited	356324.00
1354	10-04-2023	NEFT No. 0318019857 85	ICICI Bank Limited	187209.00
1355	10-04-2023	NEFT No. 0317980536 42	ICICI Bank Limited	181551.00
1356	10-04-2023	NEFT No. 0317980536 41	ICICI Bank Limited	46901.00
1357	10-04-2023	NEFT No. 0317979537 16	ICICI Bank Limited	302586.00
1358	10-04-2023	NEFT No. 0317977425 06	ICICI Bank Limited	83210.00
1359	10-04-2023	NEFT No. 0318019072 63	ICICI Bank Limited	323342.00
1360	10-04-2023	NEFT No. 0318021172 37	ICICI Bank Limited	349486.00
1361	10-04-2023	NEFT No. 0317979537 15	ICICI Bank Limited	120883.00
1362	10-04-2023	NEFT No. 0318021172 34	ICICI Bank Limited	364917.00
1363	10-04-2023	NEFT No. 0318019857 81	ICICI Bank Limited	340408.00
1364	10-04-2023	NEFT No. 0318021172 38	ICICI Bank Limited	60517.00
1365	10-04-2023	NEFT No. 0318019857 82	ICICI Bank Limited	187209.00
1366	10-04-2023	NEFT No. 0318019857 83	ICICI Bank Limited	370364.00
1367	10-04-2023	NEFT No. 0317977425 05	ICICI Bank Limited	46901.00
1368	10-04-2023	NEFT No. 0318019857 84	ICICI Bank Limited	323342.00
1369	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1370	24-11-2022	RTGS	HDFC Bank Limited	169938.00



1371	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1372	24-11-2022	RTGS	HDFC Bank Limited	18840.00
1373	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1374	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1375	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1376	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1377	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1378	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1379	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1380	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1381	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1382	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1383	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1384	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1385	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1386	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1387	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1388	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1389	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1390	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1391	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1392	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1393	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1394	24-11-2022	RTGS	HDFC Bank Limited	201326.00

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1395	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1396	24-11-2022	RTGS	HDFC Bank Limited	168337.00
1397	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1398	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1399	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1400	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1401	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1402	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1403	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1404	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1405	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1406	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1407	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	59222.00
1408	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	176007.00
1409	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	23845.00
1410	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	19513.00
1411	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	30245.00
1412	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	53661.00
1413	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	137079.00
1414	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	146250.00



1415	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	179129.00
1416	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	77954.00
1417	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	77954.00
1418	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	195130.00
1419	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	195130.00
1420	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	30245.00
1421	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	117078.00
1422	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	229785.00
1423	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	229785.00
1424	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	219521.00
1425	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	208516.00
1426	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	229785.00
1427	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	219521.00
1428	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	219521.00
1429	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	219521.00
1430	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	120727.00



1431	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	238839.00
1432	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	208516.00
1433	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	120727.00
1434	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	174348.00
1435	14-03-2023	Cheque No.000049	HDFC Bank Limited	47807.00
1436	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	63731.00
1437	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	235327.00
1438	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	208516.00
1439	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	84159.00
1440	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	225375.00
1441	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	39026.00
1442	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	39026.00
1443	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	39026.00
1444	14-03-2023	RTGS No.416192202303140008200 000034	HDFC Bank Limited	39026.00
1445	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	91833.91
1446	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	272930.77

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1447	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	36975.26
1448	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	30258.05
1449	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	46900.29
1450	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	83210.15
1451	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	212564.49
1452	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	226786.59
1453	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	277772.02
1454	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	120881.40
1455	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	120881.40
1456	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	302583.55
1457	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	302583.55
1458	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	46900.29
1459	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	181550.33
1460	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	356322.31
1461	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	356322.31
1462	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	340406.62

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1463	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	323340.49
1464	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	356322.31
1465	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	340406.62
1466	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	340406.62
1467	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	340406.62
1468	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	187208.81
1469	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	370362.03
1470	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	323340.49
1471	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	187208.81
1472	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	270358.83
1473	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	98826.26
1474	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	364915.50
1475	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	323340.49
1476	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	130503.77
1477	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	349483.83
1478	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	60516.11

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1479	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	60516.11
1480	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	60516.11
1481	10-04-2023	RTGS No. 416192202304100047000000 09	HDFC Bank Limited	60516.11
1482	10-04-2023	Cheque No.000057	HDFC Bank Limited	74132.93
1483	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1484	24-11-2022	RTGS	HDFC Bank Limited	169938.00
1485	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1486	24-11-2022	RTGS	HDFC Bank Limited	18840.00
1487	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1488	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1489	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1490	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1491	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1492	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1493	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1494	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1495	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1496	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1497	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1498	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1499	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1500	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1501	24-11-2022	RTGS	HDFC Bank Limited	201326.00

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1502	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1503	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1504	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1505	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1506	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1507	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1508	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1509	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1510	24-11-2022	RTGS	HDFC Bank Limited	168337.00
1511	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1512	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1513	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1514	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1515	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1516	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1517	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1518	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1519	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1520	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1521	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	59222.00
1522	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	176007.00
1523	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	23845.00

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1524	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	19513.00
1525	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	30245.00
1526	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	53661.00
1527	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	137079.00
1528	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	146250.00
1529	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	179129.00
1530	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	77954.00
1531	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	77954.00
1532	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	195130.00
1533	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	195130.00
1534	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	30245.00
1535	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	117078.00
1536	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	229785.00
1537	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	229785.00
1538	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	219521.00
1539	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	208516.00

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1540	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	229785.00
1541	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	219521.00
1542	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	219521.00
1543	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	219521.00
1544	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	120727.00
1545	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	238839.00
1546	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	208516.00
1547	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	120727.00
1548	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	174348.00
1549	14-03-2023	Cheque No.000012	HDFC Bank Limited	47807.00
1550	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	63731.00
1551	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	235327.00
1552	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	208516.00
1553	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	84159.00
1554	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	225375.00
1555	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	39026.00

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1556	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	39026.00
1557	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	39026.00
1558	14-03-2023	RTGS No. 416192202303140082000000 32	HDFC Bank Limited	39026.00
1559	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	91833.91
1560	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	272930.77
1561	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	36975.26
1562	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	30258.05
1563	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	46900.29
1564	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	83210.15
1565	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	212564.49
1566	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	226786.59
1567	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	277772.02
1568	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	120881.40
1569	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	120881.40
1570	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	302583.55
1571	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	302583.55

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1572	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	46900.29
1573	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	181550.33
1574	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	356322.31
1575	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	356322.31
1576	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	340406.62
1577	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	323340.49
1578	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	356322.31
1579	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	340406.62
1580	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	340406.62
1581	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	340406.62
1582	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	187208.81
1583	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	370362.03
1584	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	323340.49
1585	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	187208.81
1586	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	270358.83
1587	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	98826.26

1588	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	364915.50
1589	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	323340.49
1590	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	130503.77
1591	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	349483.83
1592	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	60516.11
1593	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	60516.11
1594	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	60516.11
1595	10-04-2023	RTGS No.416192202304100047000 00013	HDFC Bank Limited	60516.11
1596	10-04-2023	Cheque No. 000018	HDFC Bank Limited	74132.93
1597	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1598	24-11-2022	RTGS	HDFC Bank Limited	169938.00
1599	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1600	24-11-2022	RTGS	HDFC Bank Limited	18840.00
1601	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1602	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1603	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1604	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1605	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1606	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1607	24-11-2022	RTGS	HDFC Bank Limited	75266.00

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1608	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1609	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1610	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1611	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1612	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1613	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1614	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1615	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1616	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1617	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1618	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1619	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1620	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1621	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1622	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1623	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1624	24-11-2022	RTGS	HDFC Bank Limited	168337.00
1625	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1626	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1627	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1628	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1629	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1630	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1631	24-11-2022	RTGS	HDFC Bank Limited	37680.00

1632	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1633	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1634	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1635	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	59222.00
1636	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	176007.00
1637	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	23845.00
1638	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	19513.00
1639	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	30245.00
1640	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	53661.00
1641	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	137079.00
1642	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	146250.00
1643	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	179129.00
1644	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	77954.00
1645	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	77954.00
1646	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	195130.00
1647	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	195130.00
1648	14-03-2023	No.416192202303140008200 000031	HDFC Bank Limited	30245.00



1649	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	117078.00
1650	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	229785.00
1651	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	229785.00
1652	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	219521.00
1653	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	208516.00
1654	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	229785.00
1655	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	219521.00
1656	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	219521.00
1657	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	219521.00
1658	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	120727.00
1659	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	238839.00
1660	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	208516.00
1661	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	120727.00
1662	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	174348.00
1663	14-03-2023	Cheque No.000015	HDFC Bank Limited	47807.00
1664	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	63731.00

1665	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	235327.00
1666	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	208516.00
1667	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	84159.00
1668	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	225375.00
1669	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	39026.00
1670	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	39026.00
1671	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	39026.00
1672	14-03-2023	RTGS No.416192202303140008200 000031	HDFC Bank Limited	39026.00
1673	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	91833.91
1674	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	272930.77
1675	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	36975.26
1676	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	30258.05
1677	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	46900.29
1678	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	83210.15
1679	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	212564.49
1680	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	226786.59

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1681	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	277772.02
1682	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	120881.40
1683	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	120881.40
1684	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	302583.55
1685	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	302583.55
1686	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	46900.29
1687	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	181550.33
1688	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	356322.31
1689	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	356322.31
1690	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	340406.62
1691	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	323340.49
1692	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	356322.31
1693	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	340406.62
1694	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	340406.62
1695	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	340406.62
1696	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	187208.81



1697	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	370362.03
1698	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	323340.49
1699	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	187208.81
1700	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	270358.83
1701	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	98826.26
1702	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	364915.50
1703	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	323340.49
1704	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	130503.77
1705	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	349483.83
1706	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	60516.11
1707	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	60516.11
1708	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	60516.11
1709	10-04-2023	RTGS No.416192202304100047000 00019	HDFC Bank Limited	60516.11
1710	10-04-2023	Cheque No.: 000021	HDFC Bank Limited	74132.93
1711	24-11-2022	RTGS	HDFC Bank Limited	57180.00
1712	24-11-2022	RTGS	HDFC Bank Limited	169938.00
1713	24-11-2022	RTGS	HDFC Bank Limited	23023.00
1714	24-11-2022	RTGS	HDFC Bank Limited	18840.00

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1715	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1716	24-11-2022	RTGS	HDFC Bank Limited	51810.00
1717	24-11-2022	RTGS	HDFC Bank Limited	132352.00
1718	24-11-2022	RTGS	HDFC Bank Limited	141207.00
1719	24-11-2022	RTGS	HDFC Bank Limited	172952.00
1720	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1721	24-11-2022	RTGS	HDFC Bank Limited	75266.00
1722	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1723	24-11-2022	RTGS	HDFC Bank Limited	188401.00
1724	24-11-2022	RTGS	HDFC Bank Limited	29202.00
1725	24-11-2022	RTGS	HDFC Bank Limited	113041.00
1726	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1727	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1728	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1729	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1730	24-11-2022	RTGS	HDFC Bank Limited	221861.00
1731	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1732	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1733	24-11-2022	RTGS	HDFC Bank Limited	211951.00
1734	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1735	24-11-2022	RTGS	HDFC Bank Limited	230603.00
1736	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1737	24-11-2022	RTGS	HDFC Bank Limited	116564.00
1738	24-11-2022	RTGS	HDFC Bank Limited	168337.00

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1739	24-11-2022	Cheque No.000005	HDFC Bank Limited	46158.00
1740	24-11-2022	RTGS	HDFC Bank Limited	61534.00
1741	24-11-2022	RTGS	HDFC Bank Limited	227212.00
1742	24-11-2022	RTGS	HDFC Bank Limited	201326.00
1743	24-11-2022	RTGS	HDFC Bank Limited	81257.00
1744	24-11-2022	RTGS	HDFC Bank Limited	217603.00
1745	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1746	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1747	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1748	24-11-2022	RTGS	HDFC Bank Limited	37680.00
1749	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	59222.00
1750	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	176007.00
1751	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	23845.00
1752	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	19513.00
1753	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	30245.00
1754	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	53661.00
1755	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	137079.00
1756	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	146250.00
1757	15-03-2023	RTGS No.416192202303150085000 00007	HDFC Bank Limited	179129.00

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