

1192	19-09-2022 15:56:27	S56861651	19-09-2022 00:00:00	INF/NEFT/0293808 17801/CNR.B00124 35-2Lx32kf95pz7Z1 Q	0	100000	596300.30
1193	19-09-2022 16-01-03	S56898813	19-09-2022 00:00:00	BIL/ONL/00049382 7515/IOCL Fleet	0	10216.08	586084.22
1194	19-09-2022 16-03-13	S56918489	19-09-2022 00:00:00	BIL/ONL/00049382 8969-Indraprast	0	813.26	585270.96
1195	19-09-2022 16:33:23	S57204690	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142665-ITS CENTRE FOR DENTAL	1000000	0	1585270.96
1196	19-09-2022 16:33:27	S57205646	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142853-ITS CENTRE FOR DENTAL	1000000	0	2585270.96
1197	19-09-2022 17:45:44	S57953623	19-09-2022 00:00:00	INF/NEFT/0293823 98521/UTIB000071 5/69swPtyFJkyNw5 nu	0	19200	2566070.96
1198	19-09-2022 17:47:08	S57972950	19-09-2022 00:00:00	RTGS/ICIR42022 091900543409/PUN B0778900/Abhishek	0	500000	2066070.96
1199	19-09-2022 17:48:42	S57988941	19-09-2022 00:00:00	INF/NEFT/0293824 43071/PUNB077890 02EpgNMajyFAKA dn8	0	106507	1959563.96
1200	19-09-2022 19:05:13	S58720101	19-09-2022 00:00:00	NEFT- N26222126170360 -PINELABS PVT LTD NODAL AC BR	160	0	1959723.96
1201	19-09-2022 19:05:14	S58720103	19-09-2022 00:00:00	NEFT- N26222126170369 -PINELABS PVT LTD NODAL AC BR	20	0	1959743.96
1202	20-09-2022 09:11:00	S61271102	20-09-2022 00:00:00	MID 95810011 CCARD PMT 190922	38400.62	0	1998144.58
1203	20-09-2022 16:45:17	S65826881	20-09-2022 00:00:00	INF/NEFT/0293933 19391/BARBORAJ NAG/6wMwK71aP8 vXZgO	0	7540	1990604.58
1204	20-09-2022 16:45:58	S65831814	20-09-2022 00:00:00	INF/NEFT/02939332 5841/38xemaQnxA AiCWoycywTH410 896	0	15650	1974954.58
1205	20-09-2022 16:46:42	S65837413	20-09-2022 00:00:00	INF/NEFT/0293933 32391/CIT10100000 /8cnoFipSbE6j8SJy	0	22040	1952914.58
1206	20-09-2022 16:47:57	S65846221	20-09-2022 00:00:00	INF/NEFT/0293933 49021/ESFB001700 3/8YvbhumlxFoPqp E	0	9125	1943789.58
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1208	20-09-2022 17:34:49	S66308979	20-09-2022 00:00:00	NEFT- RBI2642246850673 -ICMR NEW DELHI-- 10597701023-	508950	0	2440662.58
1209	20-09-2022 17:40:59	S66392399	20-09-2022 00:00:00	NEFT- RBI2642246879681 -ICMR NEW DELHI-- 10597701023-	515600	0	2956262.58
1210	20-09-2022 17:41:10	S66394391	20-09-2022 00:00:00	NEFT- RBI2642246879755 -ICMR NEW DELHI-- 10597701023-	276700	0	3232962.58
1211	21-09-2022 09:01:37	S70361822	21-09-2022 00:00:00	MID 95810011 CCARD PMT 200922	33221.86	0	3266184.44
1212	21-09-2022 13:07:37	S72372293	21-09-2022 00:00:00	NEFT- RBI2652247332635 -ICMR NEW DELHI-- 10597701023-	515600	0	3781784.44

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1192	19-09-2022 15:56:27	S56861651	19-09-2022 00:00:00	INF/NEFT/0293808 17801/CNRB00124 35/2Lx32k195pz7Z1 Q	0	100000	596300.30
1193	19-09-2022 16:01:03	S56898813	19-09-2022 00:00:00	BIL/ONL/00049382 7515/IOCL Fleet	0	10216.08	586084.22
1194	19-09-2022 16:03:13	S56918489	19-09-2022 00:00:00	BIL/ONL/00049382 8969/Indraprast	0	813.26	585270.96
1195	19-09-2022 16:33:23	S57204690	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142665-ITS CENTRE FOR DENTAL	1000000	0	1585270.96
1196	19-09-2022 16:33:27	S57205646	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142853-ITS CENTRE FOR DENTAL	1000000	0	2585270.96
1197	19-09-2022 17:45:44	S57953623	19-09-2022 00:00:00	INF/NEFT/0293823 98521/UTIB000071 5/69swPtyFJkyNw5 nu	0	19200	2566070.96
1198	19-09-2022 17:47:08	S57972950	19-09-2022 00:00:00	RTGS/CICR42022 091900543409/PUN B0778900/Abhishek	0	500000	2066070.96
1199	19-09-2022 17:48:42	S57988941	19-09-2022 00:00:00	INF/NEFT/0293824 43071/PUNB077890 0/2EpqNMnjyFAKA dn8	0	106507	1959563.96
1200	19-09-2022 19:05:13	S58720101	19-09-2022 00:00:00	NEFT- N26222126170360 -PINELABS PVT LTD NODAL AC BR	160	0	1959723.96
1201	19-09-2022 19:05:14	S58720103	19-09-2022 00:00:00	NEFT- N26222126170369 -PINELABS PVT LTD NODAL AC BR	20	0	1959743.96
1202	20-09-2022 09:11:00	S61271102	20-09-2022 00:00:00	MID 95810011 CCARD PMT 190922	38400.62	0	1998144.58
1203	20-09-2022 16:45:17	S65826881	20-09-2022 00:00:00	INF/NEFT/0293933 19391/BARBORAJ NAG/6wMwK7IaP8 vXiZgO	0	7540	1990604.58
1204	20-09-2022 16:45:58	S65831814	20-09-2022 00:00:00	INF/INFT/02939332 5841/38xemaQnxA AiCWoycywTH410 896	0	15650	1974954.58
1205	20-09-2022 16:46:42	S65837413	20-09-2022 00:00:00	INF/NEFT/0293933 32891/CIT10100000 /8enoFipSbE6j8Sjv	0	22040	1952914.58
1206	20-09-2022 16:47:57	S65846221	20-09-2022 00:00:00	INF/NEFT/0293933 49021/ESFB001700 3/8YvbltimlxFoPqp E	0	9125	1943789.58
1207	20-09-2022 16:58:29	S65933213	20-09-2022 00:00:00	INF/NEFT/0293934 88861/HDPC000048 5/60p5ib0wVupdce3 f	0	12077	1931712.58
1208	20-09-2022 17:34:49	S66308979	20-09-2022 00:00:00	NEFT- RBI2642246850673 -ICMR NEW DELHI-- 10597701023-	508950	0	2440662.58
1209	20-09-2022 17:40:59	S66392399	20-09-2022 00:00:00	NEFT- RBI2642246879681 -ICMR NEW DELHI-- 10597701023-	515600	0	2956262.58
1210	20-09-2022 17:41:10	S66394391	20-09-2022 00:00:00	NEFT- RBI2642246879755 -ICMR NEW DELHI-- 10597701023-	276700	0	3232962.58
1211	21-09-2022 09:01:37	S70361822	21-09-2022 00:00:00	MID 95810011 CCARD PMT 200922	33221.86	0	3266184.44
1212	21-09-2022 13:07:37	S72372293	21-09-2022 00:00:00	NEFT- RBI2652247332635 -ICMR NEW DELHI-- 10597701023-	515600	0	3781784.44

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1387	30-09-2022 16:12:57	S51476437	30-09-2022 00:00:00	INF/NEFT/0295027 82441/SBIN000107 47GhqBOepNjWdJ 391	0	94636	26601.68
1388	30-09-2022 16:21:03	S51600059	30-09-2022 00:00:00	RTGS- CNRBR5202209309 0854989-ITS CENTRE FOR DENTAL	1000000	0	1026601.68
1389	30-09-2022 17:29:01	S52638262	30-09-2022 00:00:00	INF/NEFT/0295045 19431/HDFC000017 L/3iWKv7Ibmm2og hxa	0	117820	908781.68
1390	30-09-2022 17:29:40	S52650613	30-09-2022 00:00:00	INF/NEFT/0295045 41321/HDFC000017 1/8TczpmjBhf3Zseu E	0	117685	791096.68
1391	30-09-2022 17:30:22	S52664383	30-09-2022 00:00:00	RTGS/ICICR42022 093000543497/KKB K0005295/Ms Kohli	0	218796	572300.68
1392	30-09-2022 17:32:59	S52703460	30-09-2022 00:00:00	BIL/ONL/00050182 3380Indraprast	0	2008.26	570292.42
1393	30-09-2022 17:37:30	S52771095	30-09-2022 00:00:00	BIL/ONL/00050182 8559/IOCL Fleet	0	9155.08	561137.34
1394	30-09-2022 17:38:30	S52787860	30-09-2022 00:00:00	RTGS- CNRBR5202209309 0869091-ITS CENTRE FOR DENTAL	1000000	0	1561137.34
1395	30-09-2022 18:02:01	S53183390	30-09-2022 00:00:00	NEFT- RBI2742267754957 -ICMR NEW DELHI-- 10597701023-	440000	0	2001137.34
1396	01-10-2022 09:11:55	S58597088	01-10-2022 00:00:00	MID 95810011 CCARD PMT 300922	888.9	0	2002026.24
1397	01-10-2022 11:59:03	S60471665	01-10-2022 00:00:00	MMT/IMPS/227411 284033/80x0bW4W MIS0Di/Ms Kapoor /P	0	7080	1994946.24
1398	01-10-2022 17:46:53	S65118390	01-10-2022 00:00:00	MMT/IMPS/227417 708883/4Pu3Q5cPy gAUSB4/Ms BioDenu/K	0	4484	1990462.24
1399	01-10-2022 17:48:12	S65133181	01-10-2022 00:00:00	MMT/IMPS/227417 711468/2HCKN2IE Xvz3oT9/Ms Spin D/B	0	11796	1978666.24
1400	01-10-2022 20:33:22	S67114244	01-10-2022 00:00:00	MMT/IMPS/227420 464927/cms6mxPvf G2mrS9/ABS Engine/C	0	11400	1967266.24
1401	02-10-2022 09:02:59	S69318409	02-10-2022 00:00:00	MID 95810011 CCARD PMT 011022	8675.86	0	1975942.10
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1403	03-10-2022 17:44:30	S83466264	03-10-2022 00:00:00	BIL/ONL/00050509 2828/IOCL Fleet/IOCL ITS CDSR	0	13282.08	1764660.02
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1408	04-10-2022 09:01:22	S88051805	04-10-2022 00:00:00	MID 95810011 CCARD PMT 031022	37779.99	0	1758202.01

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3370	25-01-2023 16:51:33	S6935714	25-01-2023 00:00:00	INF/NEFT/0309226 98641/CNRB00124 35/7dIvnXaE0tOot bW	0	6400	1515506.50
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3372	25-01-2023 16:53:51	S6964089	25-01-2023 00:00:00	INF/NEFT/0309227 43011/KKBK00052 95/2UeObhULacr7Fj TI	0	7911	1485702.50
3373	25-01-2023 16:54:49	S6974618	25-01-2023 00:00:00	INF/NEFT/0309227 56501/KKBK00052 95/1HD6frQS5LTJ5d 4T8	0	5770	1479932.50
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3375	25-01-2023 16:59:29	S7026726	25-01-2023 00:00:00	INF/NEFT/0309228 19541/CNRB00185 56/8nOhX9WJtLaz ATTW	0	833	1429099.50
3376	25-01-2023 17:00:25	S7039936	25-01-2023 00:00:00	INF/NEFT/0309228 29781/HDFC000001 1/6J0rKTPKeE1i2F Wb	0	5000	1424099.50
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3378	25-01-2023 18:11:21	S7874437	25-01-2023 00:00:00	BIL/ONL/00058865 8921/Indian Oil	0	22900.62	1359460.88
3379	26-01-2023 08:58:14	S11194025	26-01-2023 00:00:00	MID 95810011 CCARD PMT 250123	1490.2	0	1360951.08
3380	27-01-2023 11:03:06	S18165414	27-01-2023 00:00:00	NEFT- RBI0272358316064 -ICMR NEW DELHI-- 10597701023-	276700	0	1637651.08
3381	27-01-2023 11:56:15	S18874148	27-01-2023 00:00:00	INF/NEFT/03093531 1751/76gsOOkCmSs juDdAIUP94387651 6	0	13361	1624290.08
3382	27-01-2023 14:28:07	S21354722	27-01-2023 00:00:00	INF/NEFT/0309374 78601/HDFC000015 3/2bpISScBEnwUSq ms	0	173769	1450521.08
3383	27-01-2023 14:28:58	S21367329	27-01-2023 00:00:00	INF/NEFT/0309374 98561/BARB0SAF DAR/73bObCJEUw kHI6CT	0	114626	1335895.08
3384	27-01-2023 14:31:19	S21399973	27-01-2023 00:00:00	INF/NEFT/0309375 30971/KKBK00052 95/7ibT9pi42jMtKe cu	0	67752	1268143.08
3385	27-01-2023 14:32:26	S21421795	27-01-2023 00:00:00	INF/NEFT/0309375 43611/KKBK00052 95/6DJmwn3RQgd4 UNTK	0	15096	1253047.08
3386	27-01-2023 14:35:25	S21477066	27-01-2023 00:00:00	INF/NEFT/0309375 89301/KKBK00052 95/3oi4eE9g0KwU7 pbg	0	52810	1200237.08
3387	27-01-2023 14:36:47	S21499465	27-01-2023 00:00:00	INF/NEFT/0309376 11671/BARB0TRD GHA/5hhiqvkInvg8s d0I	0	13806	1186431.08
3388	27-01-2023 14:37:37	S21517226	27-01-2023 00:00:00	INF/NEFT/0309376 21341/BARB0TRD GHA/2Dscqj0MpF NZs87	0	13806	1172625.08
3389	27-01-2023 14:39:56	S21556297	27-01-2023 00:00:00	INF/NEFT/0309376 76141/BARB0TRD GHA/4M7zcB4I9Z XEIKJI	0	13806	1158819.08
3390	27-01-2023 14:40:50	S21570691	27-01-2023 00:00:00	INF/NEFT/0309376 89391/HDFC000017 1/88V75oJaqrqv7io B	0	83387	1073432.08

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1623	17-10-2022 15:02:54	S6001715	17-10-2022 00:00:00	INF/NEFT/0297162 34221/PUNB020510 0/4kyNKWQ0p5Jo wsmC	0	41890	1456098.31
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1627	17-10-2022 15:09:37	S6087447	17-10-2022 00:00:00	INF/NEFT/0297163 77441/UTIB000154 8/8gaDrvNrRsFLyD T1	0	40091	1311232.31
1628	17-10-2022 15:12:58	S6117728	17-10-2022 00:00:00	INF/NEFT/0297164 26021/PUNB000151 0/3mTTjkRISRCKci nk	0	10837	1300395.31
1629	17-10-2022 15:17:10	S6157864	17-10-2022 00:00:00	INF/NEFT/0297164 84201/HDFC000015 3/4XS6voGuWeAE KF3u	0	41328	1259067.31
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1632	17-10-2022 15:20:02	S6185554	17-10-2022 00:00:00	INF/NEFT/0297165 50181/HDFC000015 3/6NMuPDU3pYph 9G3a	0	13810	1200810.31
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1634	17-10-2022 15:37:40	S6375236	17-10-2022 00:00:00	NEFT- RBI2912290762319 -ICMR NEW DELHI-- 10597701023-	137039	0	1777849.31
1635	17-10-2022 15:37:40	S6375286	17-10-2022 00:00:00	NEFT- RBI2912290762294 -ICMR NEW DELHI-- 10597701023-	137039	0	1914888.31
1636	17-10-2022 16:32:23	S7102125	17-10-2022 00:00:00	INF/NEFT/0297179 09631/CNRB00124 35/ITSCDSR conv exp	0	880	1914008.31
1637	17-10-2022 16:32:24	S7101928	17-10-2022 00:00:00	INF/NEFT/0297179 09931/CNRB00193 13/ITSCDSR conv exp	0	1180	1912828.31
1638	17-10-2022 16:32:24	S7102179	17-10-2022 00:00:00	INF/NEFT/0297179 09971/CNRB00186 70/ITSCDSR conv exp	0	840	1911988.31
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1640	17-10-2022 16:32:25	S7102289	17-10-2022 00:00:00	INF/NEFT/0297179 10561/CNRB00186 70/ITSCDSR conv exp	0	1400	1908988.31
1641	17-10-2022 16:32:26	S7102343	17-10-2022 00:00:00	INF/NEFT/0297179 10711/CNRB00124 35/ITSCDSR conv exp	0	1417	1907571.31
1642	17-10-2022 16:32:26	S7102382	17-10-2022 00:00:00	INF/NEFT/0297179 11051/CNRB00186 70/ITSCDSR conv exp	0	520	1907051.31
1643	17-10-2022 16:32:27	S7102433	17-10-2022 00:00:00	INF/NEFT/0297179 11611/CNRB00186 70/ITSCDSR conv exp	0	417	1906634.31

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5696	01-06-2023 22.13.34	879007762	01-06-2023 00:00:00	TRFAMT ENTERPRISES.001 196.RC/31.05.2023	1000000	0	2364123.94
5697	01-06-2023 22.18.56	879062508	01-06-2023 00:00:00	REJECT-1106 PUN DS INSUFFICIENT	0	1000000	1364123.94
5698	03-06-2023 09.31.11	883326070	03-06-2023 00:00:00	MID 95810011 CCARD PMT 010623	4768.49	0	1368892.43
5699	03-06-2023 11.10.17	883269046	03-06-2023 00:00:00	NEFT- RBI132299489214 -ACMR NEW DELHI- 10997701073	44450	0	1413342.43
5700	03-06-2023 13.16.37	887628605	03-06-2023 00:00:00	MMT/IMPS/315113 043181/SRLaMR5p VvoRImbHome EgpoU	0	49000	1364342.43
5701	03-06-2023 13.17.08	887636457	03-06-2023 00:00:00	NEFT- N153232484017279 -FENELABS PVT LTD NODAL AC BR	1900	0	1366042.43
5702	03-06-2023 09.17.47	890954966	03-06-2023 00:00:00	MID 95810011 CCARD PMT 030623	1104.32	0	1367346.75
5703	03-06-2023 11.54.07	898827209	03-06-2023 00:00:00	INFENFT:03241603 9311/42/wd/WXWypa gSemsdKaSSZ3of499 656	0	2310	1369036.75
5704	03-06-2023 13.17.40	899928116	03-06-2023 00:00:00	RTGS- CNRBR5202306235 6827006-ITS CENTRE FOR DENTAL	1000000	0	2369036.75
5705	03-06-2023 14.43.47	8791432	03-06-2023 00:00:00	NEFT- N154232485589253 -FENELABS PVT LTD NODAL AC BR	1560	0	2366596.75
5706	03-06-2023 16.06.52	81649435	03-06-2023 00:00:00	BIL/ONL/00067430 6755 Facebook I	0	20000	2346596.75
5707	03-06-2023 16.13.40	81738195	03-06-2023 00:00:00	MMT/IMPS/315416 775291/MWUDKH TNDAGEG/C/Ms SNG Mar/U	0	56050	2290246.75
5708	03-06-2023 16.14.42	81751567	03-06-2023 00:00:00	MMT/IMPS/315416 778232/7QShCgjsm 07urTg/Ms Unicorn/U	0	19800	2270746.75
5709	03-06-2023 16.15.18	81758140	03-06-2023 00:00:00	INFENFT:03241998 9331/8c6B3cr2RIB6 JMGUD7SVpN3480 63	0	18000	2252746.75
5710	03-06-2023 16.16.13	81767231	03-06-2023 00:00:00	MMT/IMPS/315416 783143/2orpWVKK 9VJHIsV/Mr MahendraH	0	26159.53	2226587.22
5711	03-06-2023 16.17.28	81777492	03-06-2023 00:00:00	MMT/IMPS/315416 786719/6biPcoy73P pTku1/Ms SMBR HeH	0	18900	2207687.22
5712	03-06-2023 16.18.04	81782818	03-06-2023 00:00:00	MMT/IMPS/315416 788549/3f9VIBH4O OeKFAg/Ms VinayakT	0	400	2207287.22
5713	03-06-2023 16.18.46	81789384	03-06-2023 00:00:00	MMT/IMPS/315416 789368/ucQ9CFOge SNaOr8/Ms VinayakT	0	700	2206587.22
5714	03-06-2023 16.19.52	81800561	03-06-2023 00:00:00	MMT/IMPS/315416 792669/8uKOZBTa axJHpsJayvir SunC	0	1650	2204937.22
5715	03-06-2023 16.21.17	81816955	03-06-2023 00:00:00	MMT/IMPS/315416 797596/4hpLAKT8C wpB8oJ/Ms SMBR HeH	0	48720	2156217.22
5716	03-06-2023 16.22.02	81825690	03-06-2023 00:00:00	MMT/IMPS/315416 799034/5TKEruc9L KJDIL/Ms SMBR HeH	0	44100	2112117.22
5717	03-06-2023 16.22.43	81833897	03-06-2023 00:00:00	INFENFT:03242089 4261/5p42HmGVs FwW9JLZPAQX503 332	0	18652	2093483.22

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1192	19-09-2022 15:56:27	S56861651	19-09-2022 00:00:00	INF/NEFT/0293808 17801/CNRB00124 35/2Lx32x195ptz7Z1 Q	0	100000	596300.30
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1194	19-09-2022 16:03:13	S56918489	19-09-2022 00:00:00	BIL/ONL/00049382 8969/Indraprast	0	813.26	585270.96
1195	19-09-2022 16:33:23	S57204690	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142665-ITS CENTRE FOR DENTAL	1000000	0	1585270.96
1196	19-09-2022 16:33:27	S57205646	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142853-ITS CENTRE FOR DENTAL	1000000	0	2585270.96
1197	19-09-2022 17:45:44	S57953623	19-09-2022 00:00:00	INF/NEFT/0293823 98521/UTIB000071 5/69swPtyFJkyNw5 nu	0	19200	2566070.96
1198	19-09-2022 17:47:08	S57972950	19-09-2022 00:00:00	RTGS/ICICR42022 091900543409/PUN B0778900/Abhishek	0	500000	2066070.96
1199	19-09-2022 17:48:42	S57988941	19-09-2022 00:00:00	INF/NEFT/0293824 43071/PUNB077890 0/2EppqNMnjyFAKA dn8	0	106507	1959563.96
1200	19-09-2022 19:05:13	S58720101	19-09-2022 00:00:00	NEFT- N262222126170360 -PINELABS PVT LTD NODAL AC BR	160	0	1959723.96
1201	19-09-2022 19:05:14	S58720103	19-09-2022 00:00:00	NEFT- N262222126170369 -PINELABS PVT LTD NODAL AC BR	20	0	1959743.96
1202	20-09-2022 09:11:00	S61271102	20-09-2022 00:00:00	MID 95810011 CCARD PMT 190922	38400.62	0	1998144.58
1203	20-09-2022 16:45:17	S65826881	20-09-2022 00:00:00	INF/NEFT/0293933 19391/BARB0RAJ NAG/6wMwK7laP8 vXIZeO	0	7540	1990604.58
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1205	20-09-2022 16:46:42	S65837413	20-09-2022 00:00:00	INF/NEFT/0293933 32891/CITI10100000 /8enoFipSbE6j8Sjy	0	22040	1952914.58
1206	20-09-2022 16:47:57	S65846221	20-09-2022 00:00:00	INF/NEFT/0293933 49021/ESFB001700 3/8YvbhtimlxFoPqp E	0	9125	1943789.58
1207	20-09-2022 16:58:29	S65933213	20-09-2022 00:00:00	INF/NEFT/0293934 88861/HDFC000048 5/60p5ib0wVupdcc3 f	0	12077	1931712.58
1208	20-09-2022 17:34:49	S66308979	20-09-2022 00:00:00	NEFT- RBI2642246850673 -ICMR NEW DELHI- 10597701023-	508950	0	2440662.58
1209	20-09-2022 17:40:59	S66392399	20-09-2022 00:00:00	NEFT- RBI2642246879681 -ICMR NEW DELHI- 10597701023-	515600	0	2956262.58
1210	20-09-2022 17:41:10	S66394391	20-09-2022 00:00:00	NEFT- RBI2642246879755 -ICMR NEW DELHI- 10597701023-	276700	0	3232962.58
1211	21-09-2022 09:01:37	S70361822	21-09-2022 00:00:00	MID 95810011 CCARD PMT 200922	33221.86	0	3266184.44
1212	21-09-2022 13:07:37	S72372293	21-09-2022 00:00:00	NEFT- RBI2652247332635 -ICMR NEW DELHI- 10597701023-	515600	0	3781784.44

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2243	17-11-2022 15:29:33	S70116439	17-11-2022 00:00:00	RTGS- CNRDR5202211179 3701863-ITS CENTRE FOR DENTAL	1000000	0	4440255.37
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2245	17-11-2022 16:38:16	S70736452	17-11-2022 00:00:00	INF/NEFT/0301024 71741/IOBA000207 1/46gcIeGY8uJSp I2	0	38860	4301395.37
2246	17-11-2022 16:39:11	S70747116	17-11-2022 00:00:00	RTGS/CICR42022 111700535490/CNR B0012435/ATIQU LIS	0	440000	3861395.37
2247	17-11-2022 16:42:08	S70771295	17-11-2022 00:00:00	RTGS/CICR42022 111700535718/PUN B0934600/MAHIM A JA	0	500000	3361395.37
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2249	17-11-2022 16:46:30	S70804206	17-11-2022 00:00:00	INF/NEFT/0301026 06701/CNRB00124 35/4C7IWkPIFIOO MBU	0	47774	3298021.37
2250	17-11-2022 16:47:38	S70813346	17-11-2022 00:00:00	INF/NEFT/0301026 19511/CNRB00124 35/4knZPO5OV2W PAe8J	0	11184	3286837.37
2251	17-11-2022 17:13:32	S71027144	17-11-2022 00:00:00	INF/NEFT/0301030 66801/CNRB00124 35/mobile exp reimb	0	666	3286171.37
2252	17-11-2022 17:13:33	S71027180	17-11-2022 00:00:00	INF/NEFT/0301030 66871/CNRB00193 13/mobile exp reimb	0	899	3285272.37
2253	17-11-2022 17:13:33	S71027222	17-11-2022 00:00:00	INF/NEFT/0301030 66951/CNRB00186 70/mobile exp reimb	0	666	3284606.37
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2256	17-11-2022 17:13:35	S71027394	17-11-2022 00:00:00	INF/NEFT/0301030 67411/CNRB00111 00/mobile exp reimb	0	765	3282043.37
2257	17-11-2022 17:13:35	S71027846	17-11-2022 00:00:00	INF/NEFT/0301030 67491/CNRB00124 35/mobile exp reimb	0	899	3281144.37
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2265	17-11-2022 17:13:40	S71028420	17-11-2022 00:00:00	INF/NEFT/0301030 68611/CNRB00186 70/mobile exp reimb	0	899	3276631.37
2266	17-11-2022 17:13:40	S71028483	17-11-2022 00:00:00	INF/NEFT/0301030 68671/CNRB00186 70/mobile exp reimb	0	1332	3275299.37
2267	17-11-2022 17:13:41	S71028531	17-11-2022 00:00:00	INF/NEFT/0301030 68731/CNRB00186 70/mobile exp reimb	0	666	3274633.37

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1192	19-09-2022 15:56:27	S56861651	19-09-2022 00:00:00	INF/NEFT/0293808 17801/CNRB00124 35/2Lx32k195piz721 Q	0	100000	596300.30
1193	19-09-2022 16:01:03	S56898813	19-09-2022 00:00:00	BIL/ONL/00049382 7515/IOCL Fleet	0	10216.08	586084.22
1194	19-09-2022 16:03:13	S56918489	19-09-2022 00:00:00	BIL/ONL/00049382 8969/Andraprast	0	813.26	585270.96
1195	19-09-2022 16:33:23	S57204690	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142665-ITS CENTRE FOR DENTAL.	1000000	0	1585270.96
1196	19-09-2022 16:33:27	S57205646	19-09-2022 00:00:00	RTGS- CNRBR5202209199 0142853-ITS CENTRE FOR DENTAL.	1000000	0	2585270.96
1197	19-09-2022 17:45:44	S57933623	19-09-2022 00:00:00	INF/NEFT/0293823 98521/UTIB000071 5/69swPlyFJkyNw5 nu	0	19200	2566070.96
1198	19-09-2022 17:47:08	S57972950	19-09-2022 00:00:00	RTGS/ICICR42022 091900543409/PUN B0778900/Abhishek	0	500000	2066070.96
1199	19-09-2022 17:48:42	S57988941	19-09-2022 00:00:00	INF/NEFT/0293824 43071/PUNB077890 0/2EpgNMnjyAka dn8	0	106507	1959563.96
1200	19-09-2022 19:05:13	S58720101	19-09-2022 00:00:00	NEFT- N262222126170360 -PINELABS PVT LTD NODAL AC BR	160	0	1959723.96
1201	19-09-2022 19:05:14	S58720103	19-09-2022 00:00:00	NEFT- N262222126170369 -PINELABS PVT LTD NODAL AC BR	20	0	1959743.96
1202	20-09-2022 09:11:00	S61271102	20-09-2022 00:00:00	MID 95810011 CCARD PMT 190922	38400.62	0	1998144.58
1203	20-09-2022 16:45:17	S65826881	20-09-2022 00:00:00	INF/NEFT/0293933 19391/BARBORAJ NAG/GwMwK71aP8 vXIZfO	0	7540	1990604.58
1204	20-09-2022 16:45:58	S65831814	20-09-2022 00:00:00	INF/INFT/02939332 5841/38xemAQnxA AiCWoycywTH410 896	0	15650	1974954.58
1205	20-09-2022 16:46:42	S65837413	20-09-2022 00:00:00	INF/NEFT/0293933 32891/CITIO100000 /8enoFipSbE6j8Sjy	0	22040	1952914.58
1206	20-09-2022 16:47:57	S65846221	20-09-2022 00:00:00	INF/NEFT/0293933 49021/ESFB001700 3/8YvbhtimlxFoPqp E	0	9125	1943789.58
1207	20-09-2022 16:58:29	S65933213	20-09-2022 00:00:00	INF/NEFT/0293934 88861/HDFC000048 5/60p5ib0wVupdc3 f	0	12077	1931712.58
1208	20-09-2022 17:34:49	S66308979	20-09-2022 00:00:00	NEFT- RBI2642246850673 -ICMR NEW DELIII-- 10597701023-	508950	0	2440662.58
1209	20-09-2022 17:40:59	S66392399	20-09-2022 00:00:00	NEFT- RBI2642246879681 -ICMR NEW DELIII-- 10597701023-	515600	0	2956262.58
1210	20-09-2022 17:41:10	S66394391	20-09-2022 00:00:00	NEFT- RBI2642246879755 -ICMR NEW DELIII-- 10597701023-	276700	0	3232962.58
1211	21-09-2022 09:01:37	S70361822	21-09-2022 00:00:00	MID 95810011 CCARD PMT 200922	33221.86	0	3266184.44
1212	21-09-2022 13:07:37	S72372293	21-09-2022 00:00:00	NEFT- RBI2652247332635 -ICMR NEW DELIII-- 10597701023-	515600		3781784.44

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2568	12-12-2022 16:53:15	S89718896	12-12-2022 00:00:00	INF/NEFT/0304090 37561/YESB000003 8/70F5avjy78ZC1O I	0	45500	1670504.60
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2571	12-12-2022 16:56:50	S89756296	12-12-2022 00:00:00	INF/NEFT/0304091 08201/PUNB006851 0/5nr6CUHT2jjoBiL K	0	46255	1377959.60
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2578	12-12-2022 17:03:06	S89814272	12-12-2022 00:00:00	INF/INFT/03040920 7351/3kR2wdPZ2r8 nIEQgzsU6V589166 9	0	25301	1135532.60
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2581	12-12-2022 17:12:41	S89936683	12-12-2022 00:00:00	NEFT- RBI3472288742161 -ICMR NEW DELHI- 10597701023-	12193	0	1099445.60
2582	12-12-2022 17:22:25	M3661096	12-12-2022 00:00:00	TRFR TO:SALARY	0	196500	902945.60
2583	12-12-2022 17:23:18	S90054273	12-12-2022 00:00:00	MMT/IMPS/234617 969170/543aqsEKQ KTNUFX/Ms RS Elec/H	0	6064	896881.60
2584	12-12-2022 18:31:56	S90908612	12-12-2022 00:00:00	MMT/IMPS/234618 244332/69JxwglX0 m6hgb/Ms Goel SuS	0	49140	847741.60
2585	12-12-2022 18:33:25	S90931299	12-12-2022 00:00:00	INF/NEFT/0304111 66791/SBIN000064 2/8sLjil4DzdiDjMGt	0	37917	809824.60
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2587	13-12-2022 09:07:02	S94704756	13-12-2022 00:00:00	MID 95810011 CCARD PMT 121222	26801.58	0	788786.18
2588	13-12-2022 12:06:34	S96460513	13-12-2022 00:00:00	MMT/IMPS/234712 135360/WBF9mhb HpFKEbY/Tamkeen /U	0	29700	759086.18
2589	13-12-2022 12:08:28	S96485979	13-12-2022 00:00:00	MMT/IMPS/234712 143439/bsB1X6zz0 bOKE0/Jagdish Pe/P	0	8800	750286.18

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