

**YEAR 2028-19**

<b>Post Date</b>	<b>Description</b>	<b>Credit (Rs)</b>
02-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	21,340.00
02-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	21,240.00
02-07-2018	Transfer through GCC 0030751807493 OF Mr.	10,620.00
02-07-2018	COR CSH DEP DEPOSIT SELF	
03-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
03-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	8,390.00
03-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
03-07-2018	DD 906771 CR	14,160.00
03-07-2018	DD 682891 CR	63,720.00
04-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
04-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	16,992.00
05-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
05-07-2018	Transfer through GCC 0034803353065 OF Mr.	10,620.00
06-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
07-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	8,550.00
07-07-2018	CR DD 683052	14,160.00
09-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
09-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	8,550.00
10-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
10-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
10-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
10-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
11-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
12-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
12-07-2018	CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
13-07-2018	6183026*UMSL LTD*807139	76,464.00

16-07-2018		AT 10246 IGIT SARANGA	16,992.00
16-07-2018		AT 10246 IGIT SARANGA	28,320.00
20-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	16,992.00
20-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	16,992.00
20-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	16,992.00
21-07-2018		CREDIT	25,488.00
24-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	161.00
24-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
25-07-2018		CREDIT	50,976.00
26-07-2018		CR DD 683086	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
27-07-2018		FEE SACHINDRA NATH BEHERA	14,160.00
27-07-2018		FEE SACHINDRA NATH BEHERA	14,160.00
27-07-2018		FEE SACHINDRANATH BEHERA MOTIJHARAN	14,160.00
27-07-2018		FEE MAHENDRA DALAI	14,160.00
27-07-2018		FEE BHISMADEV SAMARATHA LAIKERA	14,160.00
27-07-2018		FEE BHISMADEV SAMARATHA LAIKERA	14,160.00
27-07-2018		FEE SACHINDRA NATH BEHERA	14,160.00
27-07-2018		FEE MAHENDRA DALAI	14,160.00
27-07-2018		FEE MAHENDRA DALAI	14,160.00
30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	63,720.00
30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	16,992.00
30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00

30-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
31-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
31-07-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
01-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00
01-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
01-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
01-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
01-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
02-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
06-08-2018		95*CEF ENGINEERING*//PA		10,600.00
08-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
09-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
10-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
10-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
14-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
14-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
18-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
20-08-2018		CREDIT DD683085		24,780.00
21-08-2018		002082*CEF ENGINEERING		10,640.00
21-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00
21-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
23-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		8,550.00
23-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
23-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
24-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
24-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		9,245.00
29-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
30-08-2018		Transfer through GCC 0030287426391 OF Mr.		14,160.00
30-08-2018		SBI DR FOR DD MEMB SEC AICTE	573157	

30-08-2018		SBI DR FOR DD MEMB SEC AICTE	573156	
30-08-2018		SBI DR FOR DD MEMB SEC AICTE	573158	
30-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00
30-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00
30-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
30-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
30-08-2018		DEBASISH PATI JAGATSINGHPUR CR		28,320.00
30-08-2018		DEBASISH PATI JAGATSINGHPUR CR		14,160.00
31-08-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,300.00
31-08-2018		INTER BRCH FEE		
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		28,320.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
12-09-2018		CAB POWER RESEARCH A	573159	
12-09-2018		AT 10246 IGIT SARANGA		14,160.00
20-09-2018		AT 10246 IGIT SARANGA		14,160.00
20-09-2018		AT 10246 IGIT SARANGA		14,160.00
24-09-2018		AT 10246 IGIT SARANGA		14,160.00
24-09-2018		AT 10246 IGIT SARANGA		8,550.00
24-09-2018		AT 10246 IGIT SARANGA		8,550.00
24-09-2018		CREDIT		20,519.00
25-09-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00
25-09-2018		DEOGARH AT 10246 IGIT SARANGA		14,160.00
25-09-2018		AT 10246 IGIT SARANGA		14,160.00
25-09-2018		DEOGARH		14,160.00

25-09-2018		DEOGARH		14,160.00
25-09-2018		AT 10246 IGIT SARANGA		14,160.00
25-09-2018		DEOGARH		14,160.00
25-09-2018		INTEREST CREDIT		
26-09-2018		PVT LTD AT 10246 IGIT SARANGA		2,280.00
28-09-2018		AT 10246 IGIT SARANGA		49,560.00
28-09-2018		IGIT SARANGA		8,550.00
01-10-2018		AT 10246 IGIT SARANGA		14,160.00
01-10-2018		AT 10246 IGIT SARANGA		28,320.00
01-10-2018		TALCHER		14,160.00
03-10-2018		AT 10246 IGIT SARANGA		14,160.00
03-10-2018		BHADRAK		14,160.00
03-10-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		16,992.00
03-10-2018		INTER BRCH FEE		
04-10-2018		AT 10246 IGIT SARANGA		24,780.00
04-10-2018		0037539078642		
05-10-2018		TRF CHQ RANJAN KU NAYAK DHENKANAL		28,320.00
05-10-2018		TRF CHQ RANJAN KU NAYAK DHENKANAL		14,160.00
05-10-2018		TRF CHQ RANJAN KU NAYAK DHENKANAL		24,780.00
05-10-2018		TRF CHQ RANJAN KU NAYAK DHENKANAL		14,160.00
05-10-2018		AT 10246 IGIT SARANGA		14,160.00
05-10-2018		AT 10246 IGIT SARANGA		14,160.00
05-10-2018		Transfer through GCC 0036128378175 OF Mr.		14,160.00
09-10-2018		BALANGIR		14,160.00
09-10-2018		1964268*KUNAL STRUCTURE		18,408.00
09-10-2018		DR THRU CHQ SBI SAL		
09-10-2018		DR THRU CHQ SBI		
09-10-2018		DR THRU CHQ SBI		
09-10-2018		AT 10246 IGIT SARANGA		

10-10-2018		AT 10246 IGIT SARANGA		24,760.00
11-10-2018		AT 10246 IGIT SARANGA		14,160.00
11-10-2018		AT 10246 IGIT SARANGA		10,620.00
12-10-2018		DHENKANAL		35,400.00
15-10-2018		INDIRA GANDHI INSTITUTE O F TECHNOLOGY		
15-10-2018		6429118*UMSL LTD*810151		50,976.00
15-10-2018		826036*GAYATRI PROJECTS		41,036.00
25-10-2018		ANGUL		8,550.00
25-10-2018		ANGUL		8,550.00
25-10-2018		AT 10246 IGIT SARANGA	947777	14,160.00
25-10-2018		AT 10246 IGIT SARANGA	947778	14,160.00
25-10-2018		AT 10246 IGIT SARANGA	372319	14,160.00
25-10-2018		3NOS DD CREDITED		42,480.00
26-10-2018		SAMBALPUR		8,550.00
26-10-2018		SAMBALPUR		8,550.00
26-10-2018		JAGATSINGHPUR		14,160.00
26-10-2018		BERHAMPUR		14,160.00
26-10-2018		IMPS829913861592/9437327292/		14,160.00
26-10-2018		Transfer through GCC 0010728206604 OF Mr.		16,992.00
26-10-2018		AT 10246 IGIT SARANGA	252687	42,480.00
29-10-2018		DHENKANAL		28,320.00
29-10-2018		DHENKANAL		14,160.00
29-10-2018		AT 10246 IGIT SARANGA		14,160.00
30-10-2018		AT 10246 IGIT SARANGA		8,550.00
30-10-2018		AT 10246 IGIT SARANGA		42,480.00
31-10-2018		ATHAGARH		24,780.00
01-11-2018		TALCHER		14,160.00
01-11-2018		RAYAGADA		42,480.00
01-11-2018		CUTTACK		14,160.00

02-11-2018		AT 10246 IGIT SARANGA		28,320.00
02-11-2018		AT 10246 IGIT SARANGA		33,984.00
02-11-2018		AT 10246 IGIT SARANGA		14,160.00
02-11-2018		DHENKANAL		28,320.00
02-11-2018		AT 10246 IGIT SARANGA		8,550.00
05-11-2018		SONEPUR		14,160.00
06-11-2018		JAGATSINGHPUR		16,992.00
09-11-2018		DR THRU CHQ SBI		
12-11-2018		IGIT SARANGA		10,620.00
12-11-2018		SARANGA		10,620.00
12-11-2018		SARANGA		10,620.00
12-11-2018		SARANGA		14,160.00
12-11-2018		IGIT SARANGA		14,160.00
12-11-2018		IGIT SARANGA		14,160.00
12-11-2018		IGIT SARANGA		14,160.00
12-11-2018		AT 10246 IGIT SARANGA		14,160.00
13-11-2018		DHENKANAL		10,620.00
14-11-2018		AT 10246 IGIT SARANGA		8,550.00
15-11-2018		ANGUL		14,160.00
16-11-2018		CUTTACK		14,160.00
16-11-2018		AT 10246 IGIT SARANGA		16,992.00
16-11-2018		ANGUL AT 10246 IGIT SARANGA		14,160.00
17-11-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		24,780.00
17-11-2018		AT 10246 IGIT SARANGA		14,160.00
19-11-2018		AT 10246 IGIT SARANGA		8,550.00
22-11-2018		ANGUL		38,940.00
23-11-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
26-11-2018		AT 10246 IGIT SARANGA		14,160.00
26-11-2018		AT 10246 IGIT SARANGA		14,160.00

26-11-2018		CUTTACK		14,160.00
27-11-2018		SD LOCKERS CDEH1		
27-11-2018		AT 10246 IGIT SARANGA		14,160.00
28-11-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
28-11-2018		KABAT		14,160.00
28-11-2018		AT 10246 IGIT SARANGA		14,160.00
28-11-2018		AT 10246 IGIT SARANGA		14,160.00
29-11-2018		CUTTACK AT 10246 IGIT SARANGA		42,746.00
29-11-2018		CONSTRUCTIONS CTC		2,138.00
29-11-2018		IGIT SARANGA		14,160.00
29-11-2018		AT 10246 IGIT SARANGA		14,160.00
29-11-2018		AT 10246 IGIT SARANGA		14,160.00
29-11-2018		IGIT SARANGA		14,160.00
01-12-2018		CREDIT		14,160.00
01-12-2018		CREDIT		14,160.00
03-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		8,550.00
05-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
05-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
07-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		27,612.00
07-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		26,904.00
10-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
10-12-2018		IMPS834414085524/9437231973/ XX0822/MIX		63,189.00
11-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		16,992.00
11-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
12-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
12-12-2018		AT 10246 IGIT SARANGA		38,940.00
12-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		14,160.00
12-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		31,152.00
12-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		10,620.00



13-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
13-12-2018		30476055636	
13-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
14-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
14-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
14-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
14-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	10,620.00
14-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	10,620.00
15-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	24,780.00
15-12-2018		AT 10246 IGIT SARANGA	28,320.00
15-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
17-12-2018		CUTTACK	14,160.00
17-12-2018		4778816*UMSL LTD*812178	43,967.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	33,984.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	24,780.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
19-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	8,550.00
22-12-2018		IMPS835613755822/9777088811/	14,160.00
24-12-2018		CASH DEPOSIT SELF AT 10246 IGIT SARANGA	14,160.00
25-12-2018		INTEREST CREDIT	
28-12-2018		IGIT SARANGA	14,160.00
28-12-2018		AT 10246 IGIT SARANGA	10,620.00
28-12-2018		AT 10246 IGIT SARANGA	14,160.00
31-12-2018		Transfer through GCC 0034714423718 OF Mrs.	16,992.00
31-12-2018		Transfer through GCC 0034714423718 OF Mrs.	14,160.00
02-01-2019		MALLICK	14,160.00
02-01-2019		MALLICK	14,160.00
02-01-2019		MALLICK	14,160.00

02-01-2019		AT 10246 IGIT SARANGA		10,620.00
03-01-2019		SONEPUR		14,160.00
03-01-2019		SONEPUR		14,160.00
03-01-2019		SONEPUR		14,160.00
03-01-2019		SONEPUR		14,160.00
03-01-2019		SONEPUR		14,160.00
04-01-2019		AT 10246 IGIT SARANGA		42,480.00
04-01-2019		SATAPATHY DKL		28,320.00
04-01-2019		ANGUL		28,320.00
07-01-2019		10246 IGIT SARANGA		14,160.00
07-01-2019		CUTTACK		14,160.00
07-01-2019		CUTTACK		24,780.00
08-01-2019		TRANSFER BY CHEQUE		
09-01-2019		DR THRU CHQ SBI		
10-01-2019		Transfer through GCC 0030968601306 OF		14,160.00
10-01-2019		ANGUL		14,160.00
10-01-2019		ABISWAL CUTTACK AT 10246 IGIT		14,160.00
10-01-2019		ABISWAL CUTTACK AT 10246 IGIT		14,160.00
10-01-2019		BISWL CUTTACK AT 10246 IGIT SARANGA		10,620.00
11-01-2019		ANGUL		14,160.00
11-01-2019		BBSR		14,160.00
11-01-2019		AT 10246 IGIT SARANGA		44,604.00
15-01-2019		IGIT SARANGA		16,529.00
15-01-2019		IGIT SARANGA		44,604.00
15-01-2019		INDIRA GANDHI INSTITUTE O F		
15-01-2019		RAYAGADA		56,640.00
15-01-2019		AT 10246 IGIT SARANGA		14,160.00
15-01-2019		ANGUL		14,160.00
16-01-2019		TALCHER		8,550.00

17-01-2019		AT 10246 IGIT SARANGA		88,500.00
17-01-2019		JAGATSINGH PUR		16,992.00
17-01-2019		JGTSPR		14,160.00
17-01-2019		AT 10246 IGIT SARANGA		14,160.00
18-01-2019		SARANGA		10,620.00
18-01-2019		COLLIERY		10,620.00
18-01-2019		AT 10246 IGIT SARANGA		10,620.00
18-01-2019		10246 IGIT SARANGA		14,160.00
21-01-2019		AT 10246 IGIT SARANGA		14,160.00
21-01-2019		TUBEY		24,780.00
21-01-2019		CR DD684103 LTR IGIT/LTR 02 DT		49,560.00
22-01-2019		BEHERA TALCHER ANGUL		24,780.00
24-01-2019		ANGUL		14,160.00
24-01-2019		JAGATSINGHPUR		31,152.00
24-01-2019		JAGATSINGHPUR		14,160.00
25-01-2019		AT 10246 IGIT SARANGA		24,780.00
25-01-2019		JAGATSINGHPUR		33,984.00
25-01-2019		AT 10246 IGIT SARANGA		27,612.00
25-01-2019		ANGUL		24,780.00
25-01-2019		ANGUL		14,160.00
25-01-2019		MOHAPATRA CTC		10,620.00
28-01-2019		DKL		14,160.00
29-01-2019		TALCHER		27,073.00
30-01-2019		Transfer through GCC 0033897376397 OF		23,226.00
01-02-2019		264824*KUNAL STRUCTURE		2,84,280.00
02-02-2019		AT 10246 IGIT SARANGA		16,992.00
02-02-2019		AT 10246 IGIT SARANGA		10,620.00
02-02-2019		1516330*UMSL LTD*902023		21,240.00
06-02-2019		INDIRA GANDHI INSTITUTE O F		

06-02-2019		SARANGA		1,04,076.00
06-02-2019		SARANG 0037539078642		
06-02-2019		DR THRU CHQ SBI		
07-02-2019		SARANGA		8,550.00
07-02-2019		SARANGA		14,160.00
07-02-2019		INTER BRCH FEE		
08-02-2019		SARANGA		89,210.00
08-02-2019		SARANGA		14,160.00
08-02-2019		SARANGA		24,780.00
11-02-2019		SARANGA		24,780.00
11-02-2019		SARANGA		63,720.00
12-02-2019		SARANGA		14,160.00
12-02-2019		CHLN DEP PRAKASH BEHERA		14,160.00
12-02-2019		MR PRAKASH BEHERA BHADRAK TRF		16,992.00
12-02-2019		CHLN DEP PRAKASH BEHERA		14,160.00
12-02-2019		CHLN DEP PRAKASH BEHERA		14,160.00
12-02-2019		CHLN DEP PRAKASH BEHERA		14,160.00
12-02-2019		CHLN DEP PRAKASH BEHERA		16,992.00
12-02-2019		MR PRAKASH BEHERA BHADRAK TRF		14,160.00
12-02-2019		MR PRAKASH BEHERA BHADRAK TRF		16,992.00
12-02-2019		CHLN DEP PRAKASH BEHERA		16,992.00
12-02-2019		CHLN DEP PRAKASH BEHERA		14,160.00
13-02-2019		SARANGA		14,160.00
14-02-2019		SARANGA		8,550.00
14-02-2019		SARANGA		8,550.00
15-02-2019		SARANGA		24,780.00
15-02-2019		SARANGA		24,780.00
18-02-2019		SARANGA		29,736.00
18-02-2019		SARANGA		14,160.00

18-02-2019		SARANGA		16,992.00
18-02-2019		SARANGA		14,160.00
19-02-2019		SARANGA		14,160.00
19-02-2019		SARANGA		14,160.00
19-02-2019		SARANGA		14,160.00
19-02-2019		5419*LARSEN TOUBRO		5,985.00
21-02-2019		6055303*UMSL LTD*902200		1,43,370.00
25-02-2019		AT 10246 IGIT SARANGA		17,100.00
26-02-2019		SARANGA		24,780.00
27-02-2019		SARANGA		24,780.00
27-02-2019		SARANGA		28,320.00
27-02-2019		SARANGA		28,320.00
28-02-2019		SARANGA		42,480.00
28-02-2019		SARANGA		14,160.00
28-02-2019		SARANGA		14,160.00
01-03-2019		AT 10246 IGIT SARANGA		70,092.00
06-03-2019		SARANGA		16,992.00
06-03-2019		SARANGA		14,160.00
07-03-2019		SARANGA		22,798.00
07-03-2019		SARANGA		10,620.00
07-03-2019		SARANGA		16,992.00
08-03-2019		SARANGA		3,705.00
11-03-2019		SARANGA		14,160.00
11-03-2019		SARANGA		14,160.00
11-03-2019		SARANGA		28,320.00
11-03-2019		SARANGA		28,320.00
11-03-2019		SARANGA		84,960.00
12-03-2019		SARANGA		14,160.00
12-03-2019		SARANGA		3,706.00
12-03-2019		SARANGA		14,160.00

12-03-2019		CREDIT		14,160.00
12-03-2019		CREDIT		14,160.00
13-03-2019		SARANGA		14,160.00
13-03-2019		Transfer through GCC 0011641083090 OF		14,160.00
14-03-2019		SARANGA		8,550.00
14-03-2019		SARANGA		8,550.00
15-03-2019		SARANGA		14,160.00
16-03-2019		SARANGA		8,550.00
16-03-2019		SARANGA		41,772.00
20-03-2019		SARANGA		14,160.00
20-03-2019		SARANGA		14,160.00
20-03-2019		SARANGA		49,560.00
21-03-2019		AT 10246 IGIT SARANGA		1,94,400.00
25-03-2019		LTR SRC/05 DT25/03/19 CR 05 DDS		70,800.00
25-03-2019		INTEREST CREDIT		
26-03-2019		SARANGA		38,940.00
26-03-2019		SARANG 0037539078642		
26-03-2019		INDIRA GANDHI INSTITUTE O F		
26-03-2019		SARANGA		24,780.00
26-03-2019		SBI IGIT/FARC/07 26/03/2019		
26-03-2019		SBI IGIT/FARC/06 26MAR19		
28-03-2019		SARANGA		14,160.00
28-03-2019		SBI IGIT/FARC/08 DT 27/03/19 CONS		
29-03-2019		SARANGA		14,160.00
29-03-2019		SARANGA		14,160.00
29-03-2019		TRF CHQ SUBRAT KU SAHOO BBSR		24,780.00
29-03-2019		TRF CHQ SUBRAT KU SAHOO BBSR		24,780.00
30-03-2019		SARANGA		28,320.00
03-04-2019		SARANGA		7,410.00

03-04-2019		SARANGA		27,612.00
03-04-2019		3658*LARSEN TOUBRO		12,826.00
04-04-2019		SARANGA		24,780.00
05-04-2019		SARANGA		16,992.00
06-04-2019		SARANGA		16,992.00
06-04-2019		SARANGA		14,160.00
06-04-2019		SARANGA		14,160.00
06-04-2019		SARANGA		14,160.00
06-04-2019		SARANGA		28,320.00
06-04-2019		SARANGA		28,320.00
08-04-2019		SARANGA		29,439.00
08-04-2019		HDFCR52019040872895293 RTGS UTR NO:		3,25,731.60
08-04-2019		AT 10246 IGIT SARANGA		14,160.00
08-04-2019		ANGUL		14,160.00
08-04-2019		ANGUL		14,160.00
08-04-2019		ANGUL		14,160.00
08-04-2019		ANGUL		14,160.00
09-04-2019		ANGUL		24,780.00
11-04-2019		SARANGA		38,940.00
11-04-2019		SARANGA		38,940.00
12-04-2019		SARANGA		14,160.00
12-04-2019		SARANGA		14,160.00
15-04-2019		SARANGA		14,160.00
15-04-2019		SARANGA		2,850.00
17-04-2019		SARANGA		35,400.00
17-04-2019		SARANGA		14,160.00
17-04-2019		SARANGA		24,780.00
18-04-2019		CHQ TRFR FROM		28,320.00
22-04-2019		SARANGA		14,160.00

22-04-2019		SARANGA		14,160.00
25-04-2019		SARANGA		14,160.00
25-04-2019		SARANGA		28,320.00
26-04-2019		CHQ TRFR FROM		16,992.00
26-04-2019		CHQ TRFR FROM		16,992.00
26-04-2019		CHQ TRFR FROM		14,160.00
26-04-2019		CHQ TRFR FROM		14,160.00
26-04-2019		CHQ TRFR FROM		42,480.00
26-04-2019		CHQ TRFR FROM		28,320.00
26-04-2019		CHQ TRFR FROM		31,860.00
26-04-2019		CREDIT 3NOS DD		47,875.00
29-04-2019		SARANGA		14,160.00
29-04-2019		C/DDP NO: 0000000118698311		42,480.00
29-04-2019		C/DDP NO: 0000000118698336		28,320.00
29-04-2019		SC/DDP NO: 0000000118698311		
29-04-2019		SC NO: 0000000118698311		25.00
29-04-2019		SC/DDP NO: 0000000118698336		
29-04-2019		SC NO: 0000000118698336		25.00
02-05-2019		5512111*UMSL LTD*905022		95,580.00
06-05-2019		SRCIGIT SARANG DD440294		70,800.00
15-05-2019		4420236*MS S N SHARMA*/		22,798.00
16-05-2019		NEFT*UTBIOJGAK37*UTBIN191363		66,906.00
16-05-2019		25354*N H A I P I U		51,729.00
27-05-2019		5*RAIL VIKAS NIGAM LI		70,800.00
04-06-2019		NEFT*RBIS0GOODEP*RBI1561933		19,440.00
07-06-2019		0781*LARSEN TOUBRO		12,826.00
12-06-2019		INB Engg. Consulting Fees 0035646618605		14,160.00
24-06-2019		57*SHRABAN KUMAR BEHERA		63,720.00
24-06-2019		51*SHRABAN KUMAR BEHERA		28,320.00



24-06-2019		CREDIT 4NOS DD		1,76,898.00
24-06-2019		CREDIT 4NOS DD		3,39,132.00
25-06-2019		INTEREST CREDIT		
27-06-2019		TO		
27-06-2019		SBI IGIT/FARC/16 DT 27JUN19		
29-06-2019		0038519033549 OF NCC LIMITED		1,11,510.00
			<b>TOTAL</b>	<b>84,83,958.00</b>

**YEAR 2019-20**

Post Date	Description	Credit
01-07-2019	CR 13 DDS LTR 28JUN19	2,84,670.00
01-07-2019	CR DD 05NOS LTR	75,057.00
05-07-2019	INDIRA GANDHI INSTITUTE	
12-07-2019	CR 08BCHQ SRIC/24	1,55,760.00
12-07-2019	LTR SRIC/22 12/07/19 06	1,91,200.00
12-07-2019	NEFT*UTBI0TPSJ16*UTBIN	15,104.00
19-07-2019	0030601505166 OF SRI	1,41,246.00
19-07-2019	NEFT*ORBC0101519*SAA7	49,560.00
22-07-2019	NEFT*UTIB0000024*AXIR19	28,320.00
23-07-2019	INB DESGN CHECK	10,000.00
23-07-2019	INB DESIGN CHECK	6,992.00
25-07-2019	NEFT*UBIN0552470*000020	2,08,152.00
31-07-2019	NEFT*RBIS0GOODEP*RB12	25,440.00
31-07-2019	NEFT*RBIS0GOODEP*RB12	1,78,080.00
03-08-2019	CR DDS 11NOS SRIC/25	3,00,192.00
03-08-2019	CR DDS 07 NOS SRIC/26	1,13,993.00
14-08-2019	NEFT*ANDB0001059*ANDB	1,06,093.00
16-08-2019	7 NOS OF B CH PAID	1,41,600.00
20-08-2019	NEFT*ANDB0001059*ANDB	1,799.00
22-08-2019	CREDIT	1,60,890.00
26-08-2019	NEFT*SYNB0008083*P1908	4,83,067.00
26-08-2019	NEFT*SYNB0008083*P1908	22,176.00
27-08-2019	CREDIT TRF	66,660.00
27-08-2019	SC SC	1,30,272.00
05-09-2019	NEFT*YESB0000001*N2481	40,824.00

05-09-2019		C/DDP NO:		19,238.00
05-09-2019		C/DDP NO:		1,34,928.00
05-09-2019		SC/DDP NO:		
05-09-2019		SC/DDP NO:		
25-09-2019		INTEREST CREDIT		
04-10-2019		SBI TRF LTR		
04-10-2019		SBI IGIT/FARC/41 DT		
04-10-2019		SBI TRF REMUN		
04-10-2019		NEFT*HDFC0000240*N2771		13,520.00
05-10-2019		SBI GST PAYMENT		
05-10-2019		SBI GST PAYMENT		
10-10-2019		INDIRA GANDHI INSTITUTE		
10-10-2019		INDIRA GANDHI INSTITUTE		
15-10-2019		CHEQUE TRANSFER TO		
15-10-2019		SBI IGIT/FARC/43		
15-10-2019		SBI IGIT/FARC/44 DTD		
16-10-2019		CR DDS CIVIL/37 DT 30		1,21,122.00
16-10-2019		CR 04DD CIVIL/39 DT		84,252.00
16-10-2019		CR DD CIVIL/38 DT		63,720.00
16-10-2019		CR DD CIVIL/35 DT		713.00
16-10-2019		CR DDS CIVIL/36 DT		28,320.00
19-10-2019		CR 07 DDS FARC/50 DT		1,62,840.00
19-10-2019		CR 01 DD FARC/46 DT		9,975.00
19-10-2019		CR 03 DDS FARC/51 DT		48,857.00
25-10-2019		C/DDP NO:		28,320.00
25-10-2019		C/DDP NO:		2,48,400.00
25-10-2019		C/DDP NO:		1,34,928.00
25-10-2019		SC/DDP NO:		
25-10-2019		SC/DDP NO:		
25-10-2019		SC/DDP NO:		

06-11-2019		CR DD FARC/54 DT		14,160.00
06-11-2019		NEFT*UBIN0552470*000050		11,399.00
07-11-2019		CREDIT		53,100.00
15-11-2019		INDIRA GANDHI INSTITUTE		
16-11-2019		ANB Fvrg Andhra Bank		
18-11-2019		CHEQUE TRANSFER TO		
18-11-2019		SBI IGIT/FARC/59 DT		
21-11-2019		NEFT*ANDB0001059*ANDB		62,100.00
27-11-2019		CR 13SBI/14DD FARC/60		3,43,080.00
02-12-2019		NEFT*UBIN0552470*000058		11,399.00
03-12-2019		NEFT*ANDB0001059*ANDB		12,420.00
04-12-2019		INDIRA GANDHI INSTITUTE		
06-12-2019		C/DDP NO:		1,34,928.00
06-12-2019		SC/DDP NO:		
17-12-2019		NEFT*CORP0001433*00015		29,736.00
20-12-2019		UPI/CR/935452477328/JAYA		14,160.00
25-12-2019		INTEREST CREDIT		
17-01-2020		CHQ TRFR FROM		12,968.00
17-01-2020		CHQ TRFR FROM		56,640.00
17-01-2020		CHQ TRFR FROM		14,160.00
17-01-2020		CREDIT		63,720.00
17-01-2020		CHQ TRFR FROM		24,780.00
17-01-2020		CREDIT		4,29,756.00
25-01-2020		DEP TFR		11,400.00
27-01-2020		EXT CHQ PUR SET		14,160.00
27-01-2020		EXT CHQ PUR SET		8,550.00
27-01-2020		EXT CHQ PUR SET		1,37,529.00
27-01-2020		EXT CHQ PUR SET		95,279.00
27-01-2020		WDL TFR		

27-01-2020		WDL TFR			
27-01-2020		WDL TFR			
27-01-2020		WDL TFR			
28-01-2020		DEP TFR			38,285.00
29-01-2020		CHQ TRFR FROM			14,160.00
29-01-2020		CHQ TRFR FROM SC			14,160.00
29-01-2020		CREDIT			42,480.00
29-01-2020		CREDIT			1,94,700.00
07-02-2020		DEP TFR			2,28,960.00
10-02-2020		EXT CHQ PUR SET			14,160.00
10-02-2020		EXT CHQ PUR SET			11,399.00
10-02-2020		EXT CHQ PUR SET			24,780.00
10-02-2020		WDL TFR			
10-02-2020		DEP TFR			25.00
10-02-2020		WDL TFR			
10-02-2020		DEP TFR			25.00
10-02-2020		WDL TFR			
10-02-2020		DEP TFR			25.00
11-02-2020		DR THRU CHQ SBI			
11-02-2020		DR THRU CHQ			
12-02-2020		DEP TFR			8,549.00
15-02-2020		CAS CHQ XFER WD			
20-02-2020		CHQ TRFR FROM			12,539.00
20-02-2020		DEP TFR			49,680.00
04-03-2020		CREDIT			3,36,049.00
06-03-2020		DR THRU CHQ			
06-03-2020		DR THRU CHQ			
12-03-2020		EXT CHQ PUR SET			10,650.00

12-03-2020		EXT CHQ PUR SET			14,150.00
12-03-2020		EXT CHQ PUR SET			14,150.00
12-03-2020		WDL TFR			
12-03-2020		WDL TFR			
12-03-2020		WDL TFR			
13-03-2020		DEP TFR			29,736.00
14-03-2020		DEP TFR INB			2,280.00
25-03-2020		INTEREST CREDIT			
16-05-2020		CREDIT			3,44,040.00
02-06-2020		DEP TFR			28,320.00
05-06-2020		CREDIT			1,41,600.00
09-06-2020		CAS CHQ XFER WD			
09-06-2020		CREDIT			53,100.00
10-06-2020		DR THRU CHQ			
11-06-2020		CAS CHQ XFER WD			
16-06-2020		CHQ TRFR FROM			14,170.00
25-06-2020		DEP TFR			14,160.00
25-06-2020		DEP TFR			29,736.00
25-06-2020		DEP TFR			14,160.00
25-06-2020		INTEREST CREDIT			
				<b>TOTAL</b>	<b>16,03,857.00</b>

**YEAR 2020-21**

Post Date	Description		Credit
01-07-2020	CHQ TRFR FROM SRIC-IGIT		76,576.00
03-07-2020	DEP TFR		14,160.00
03-07-2020	DEP TFR		28,320.00
03-07-2020	DEP TFR		14,160.00
03-07-2020	DEP TFR		1,72,752.00
10-07-2020	DEP TFR		14,160.00
10-07-2020	DEP TFR		15,958.00
10-07-2020	CREDIT		2,11,810.00
18-07-2020	WDL TFR		
27-07-2020	DEP TFR		25,933.00
27-07-2020	EXT CHQ PUR SET		44,605.00
27-07-2020	WDL TFR		
30-07-2020	DEP TFR		66,906.00
30-07-2020	DEP TFR		29,736.00
31-07-2020	DEP TFR		27,612.00
31-07-2020	DEP TFR		27,612.00
19-08-2020	DEP TFR		62,386.00
21-08-2020	CHQ TRFR FROM 0037867737477		16,999.00
26-08-2020	DEP TFR		14,160.00
26-08-2020	CREDIT		2,40,720.00
28-08-2020	BY CLEARING / CHEQUE		28,320.00
09-09-2020	CHQ TRFR FROM 0038977365709		8,543.00
09-09-2020	DEP TFR		20,518.00
10-09-2020	DEP TFR		21,240.00
16-09-2020	DEP TFR		24,780.00

17-09-2020		DEP TFR			10,620.00
23-09-2020		DEP TFR			1.00
25-09-2020		INTEREST CREDIT			
07-10-2020		DEP TFR			21,240.00
09-10-2020		DEP TFR			713.00
09-10-2020		CHQ TRFR FROM 0038977365709			9,607.00
14-10-2020		CREDIT			2,06,041.00
15-10-2020		BY CLEARING / CHEQUE			14,160.00
15-10-2020		BY CLEARING / CHEQUE			14,160.00
15-10-2020		BY CLEARING / CHEQUE			28,320.00
15-10-2020		BY CLEARING / CHEQUE			28,320.00
22-10-2020		CAS CHQ XFER WD IGIT			
27-10-2020		DEP TFR			76,576.00
03-11-2020		DR THRU CHQ			
20-11-2020		CAS CHQ XFER WD CHEQUE			
20-11-2020		DR THRU CHQ			
20-11-2020		SD LOCKERS CDEH1			
23-11-2020		DEP TFR			20,355.00
23-11-2020		DEP TFR			1,56,114.00
25-11-2020		CAS CHQ XFER WD			
26-11-2020		DR THRU CHQ			
26-11-2020		DR THRU CHQ			
09-12-2020		DEP TFR			66,912.00
10-12-2020		CAS CHQ XFER WD			
18-12-2020		DEP TFR			713.00
25-12-2020		INTEREST CREDIT			
29-12-2020		DEP TFR			16,814.00
31-12-2020		DEP TFR			60.00



07-01-2021		UPI/CR/100751746049/SURAJ		1.00
07-01-2021		0099101162098		
07-01-2021		10 NOS OF DD TRF		1,60,770.00
07-01-2021		SBI IGIT/FARC/37 DT 07JAN21		
07-01-2021		SBI TRF CHQ 37539078642		
11-01-2021		INDIRA GANDHI INSTITUTE O F		
11-01-2021		INB Deposits and Investments		41,475.00
12-01-2021		NEFT*IOBA0000485*IOBAN21012		14,160.00
12-01-2021		OBC BY CLEARING CHQ 565743		24,780.00
12-01-2021		BOM BY CLEARING CHQ 820619		14,160.00
12-01-2021		BOI BY CLEARING CHQ 809589		14,160.00
12-01-2021		BOI BY CLEARING CHQ 809590		33,984.00
18-01-2021		SURAJ/CBIN/surajcivil/1 la		10,620.00
19-01-2021		TRANSFER TO		
19-01-2021		NEFT*ALLA0210329*ALLAH21019		35,195.00
20-01-2021		SBI Trf		
21-01-2021		DR THRU CHQ SBI		
21-01-2021		TRANSFER TO		
22-01-2021		INDIRA GANDHI INSTITUTE O F		
25-01-2021		NEFT*BARB0ANGULX*BARBW210		8,550.00
25-01-2021		NEFT*BARB0ANGULX*BARBX2102		1,70,982.00
25-01-2021		NEFT*BARB0ANGULX*BARBX2102		5,948.00
28-01-2021		UPI/CR/102825738934/SURAJ		14,160.00
28-01-2021		SURAJ/CBIN/surajcivil/1 la		10,620.00
28-01-2021		NEFT*CNRB0018042*P02821008		24,780.00
01-02-2021		UPI/CR/103241823054/SURAJ		14,160.00
02-02-2021		NEFT*UTIB0000262*AXISF210330		41,962.00
04-02-2021		CR 09 DDS CIVIL/54		1,43,058.00

04-02-2021		TRANSFER TO	
04-02-2021		SBI Trf	
05-02-2021		NEFT*CNRB0018015*P03621008	26,686.00
09-02-2021		INDIRA GANDHI INSTITUTE O F	
09-02-2021		NEFT*PUNB0061420*PUNBH2104	14,160.00
09-02-2021		NEFT*PUNB0061420*PUNBH2104	14,160.00
09-02-2021		NEFT*PUNB0061420*PUNBH2104	14,160.00
09-02-2021		NEFT*PUNB0061420*PUNBH2104	14,160.00
09-02-2021		NEFT*CNRB0018015*P04021008	22,873.00
23-02-2021		NEFT*CNRB0018042*P05421009	24,780.00
02-03-2021		NEFT*PUNB0061420*PUNBH2106	14,160.00
03-03-2021		UPI/CR/106232224858/BIDHU	713.00
03-03-2021		AXS BY CLEARING CHQ 016071	2,813.00
03-03-2021		AXS BY CLEARING CHQ 016074	1,231.00
03-03-2021		CR 11 DDS LTR CIVIL 47 DT 01/03/21	1,79,124.00
03-03-2021		NEFT*HDFC0000087*N06221142	70,623.00
09-03-2021		SURAJ/CBIN/surajcivil/Cons	14,160.00
09-03-2021		UPI/CR/106823341118/SURAJ	24,780.00
09-03-2021		UPI/CR/106812132758/RAMA	10,620.00
10-03-2021		SURAJ/CBIN/surajcivil/Cons	14,160.00
20-03-2021		Mr. SURENDRA NATH SAHO AT	28,320.00
25-03-2021		UPI/CR/108428274240/SURAJ	24,780.00
25-03-2021		UPI/CR/108414013278/SURAJ	14,160.00
25-03-2021		<b>INTEREST CREDIT</b>	
26-03-2021		INB College fee	14,160.00
26-03-2021		INB College fee 0036425971054 OF	14,160.00
30-03-2021		NEFT*RBIS0GOODEP*RBI0902114	12,960.00
08-04-2021		CR 21 DDS CIVIL/02 03/04/21	3,98,650.00

13-04-2021		UPI/CR/110347383316/SURAJ		14,160.00
15-04-2021		UPI/CR/110557424154/SURAJ		53,100.00
15-04-2021		UPI/CR/110505673054/SURAJ		10,620.00
15-04-2021		UPI/CR/110552167494/SURAJ		3,540.00
15-04-2021		NEFT*ICIC0SF0002*24004058131		44,604.00
20-04-2021		UPI/CR/111034570731/SURAJ		14,160.00
27-04-2021		FundsTRF TXN @KO 3A95095		8,850.00
03-05-2021		NEFT*IOBA0ROGB01*IOBAN2112		14,160.00
03-05-2021		NEFT*IOBA0ROGB01*IOBAN2112		14,160.00
07-05-2021		NEFT*UBIN0546381*0002768982		14,160.00
13-05-2021		UPI/CR/113314171529/RAMA		42,480.00
13-05-2021		UPI/CR/113315455979/RAMA		10,620.00
18-05-2021		MOHANTY		29,736.00
20-05-2021		CREDIT		1,00,860.00
25-05-2021		752012102-564410		14,160.00
26-05-2021		000229000-500373		14,160.00
27-05-2021		000024000-639576		14,160.00
27-05-2021		000024000-639575		14,160.00
03-06-2021		DR THRU CHQ SBI		
03-06-2021		DR THRU CHQ SBI		
08-06-2021		SARANG		24,780.00
18-06-2021		UPI/CR/116937432759/SURAJ		21,240.00
18-06-2021		UPI/CR/116972187838/SURAJ		10,620.00
18-06-2021		UPI/CR/116976492312/SURAJ		28,320.00
24-06-2021		TRANSFER TO		
24-06-2021		UPI/CR/117586865394/SURAJ		14,160.00
24-06-2021		UPI/CR/117526004792/SURAJ		14,160.00
24-06-2021		UPI/CR/117573828100/SURAJ		14,160.00

25-06-2021		UPI/CR/117623068681/SURAJ		14,160.00
25-06-2021		UPI/CR/117683351100/SAROJ		10,620.00
25-06-2021		UPI/CR/117683391505/SAROJ		14,160.00
25-06-2021		INTEREST CREDIT		
28-06-2021		UPI/CR/117970636331/SARANGA		24,780.00
28-06-2021		IMPS117914185381/9337102607/		24,780.00
28-06-2021		DR THRU CHQ SBI		
29-06-2021		TRANSFER TO 0039614642025 OF		
30-06-2021		IMPS118106689158/9438302221/		14,160.00
30-06-2021		IMPS118106695323/9438302221/		14,160.00
<b>TOTAL</b>				<b>21,67,999.00</b>

**YEAR 2020-21**

Post Date	Description	Credit
01-07-2021	UPI/CR/118244215493/SAROJ	14,160.00
01-07-2021	UPI/CR/118246974954/SAROJ	14,160.00
01-07-2021	UPI/CR/118246995917/SAROJ	14,160.00
01-07-2021	UPI/CR/118247050186/SAROJ	14,160.00
07-07-2021	INDIRA GANDHI INSTITUTE O	
12-07-2021	UPI/CR/119370464108/SURAJ	35,400.00
12-07-2021	UPI/CR/119378478830/SURAJ	14,160.00
12-07-2021	UPI/CR/119371444999/SURAJ	14,160.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	31,860.00
13-07-2021	CHQ TRFR FROM	24,780.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	14,160.00
13-07-2021	CHQ TRFR FROM	31,152.00
16-07-2021	000024000-697512	16,992.00
16-07-2021	000026000-941066	1,36,080.00
20-07-2021	NEFT*ICIC0000105*ICIJ212010	35,400.00
22-07-2021	UPI/CR/120382599661/SURAJ	14,160.00
22-07-2021	UPI/CR/120321865808/SURAJ	14,160.00
22-07-2021	UPI/CR/120303889653/SURAJ	14,160.00
22-07-2021	UPI/CR/120340328913/SURAJ	14,160.00
22-07-2021	UPI/CR/120330923084/SURAJ	14,160.00

29-07-2021		UPI/CR/121027350039/MADAN		3,540.00
31-07-2021		UPI/CR/121224683577/Mr		14,160.00
31-07-2021		UPI/CR/121236808577/SURAJ		14,160.00
31-07-2021		UPI/CR/121269491673/SURAJ		14,160.00
31-07-2021		UPI/CR/121215531127/SURAJ		10,620.00
31-07-2021		UPI/CR/121208295206/SURAJ		10,620.00
31-07-2021		UPI/CR/121270542123/SURAJ		14,160.00
31-07-2021		UPI/CR/121251126300/SURAJ		10,620.00
31-07-2021		UPI/CR/121255805223/SURAJ		10,620.00
31-07-2021		UPI/CR/121219483242/SURAJ		14,160.00
02-08-2021		UPI/CR/121400058609/Mr		3,540.00
03-08-2021		UPI/CR/121506538743/JYOTIRA		14,160.00
03-08-2021		UPI/CR/121534416601/JYOTIRA		14,160.00
03-08-2021		UPI/CR/121592923233/JYOTIRA		14,160.00
04-08-2021		NEFT*BDBL0001590*BDBLH21		81,848.00
04-08-2021		UPI/CR/121632523963/KSHIRO		24,780.00
09-08-2021		UPI/CR/122109200362/SURAJ		14,160.00
11-08-2021		UPI/CR/122361083748/SANTOS		14,160.00
11-08-2021		UPI/CR/122363035569/SANTOS		14,160.00
11-08-2021		UPI/CR/122314619686/SANTOS		14,160.00
11-08-2021		UPI/CR/122328470105/SANTOS		14,160.00
11-08-2021		UPI/CR/122341891549/SANTOS		14,160.00
11-08-2021		UPI/CR/122338830469/SANTOS		14,160.00
11-08-2021		UPI/CR/122317097092/SANTOS		14,160.00
12-08-2021		UPI/CR/122403520753/SURAJ		14,160.00
12-08-2021		UPI/CR/122487258437/SURAJ		14,160.00
17-08-2021		UPI/CR/122994931769/SAROJ		14,160.00
17-08-2021		UPI/CR/122994950845/SAROJ		14,160.00

19-08-2021		UPI/CR/123187594718/SURAJ		14,160.00
19-08-2021		UPI/CR/123112726953/SURAJ		10,620.00
19-08-2021		IMPS123110341473/9777088811/		21,240.00
23-08-2021		NEFT*CNRB0002322*P2352101		64,071.00
24-08-2021		0036000294561 OF Mr. ALOK		39,400.00
27-08-2021		UPI/CR/123988589703/SURAJ		14,160.00
01-09-2021		CREDIT		2,23,203.00
07-09-2021		UPI/CR/125085967501/DILIP		14,160.00
07-09-2021		UPI/CR/125027093781/DILIP		14,160.00
07-09-2021		UPI/CR/125015600837/DILIP		14,160.00
07-09-2021		UPI/CR/125032836888/DILIP		14,160.00
07-09-2021		UPI/CR/125035167367/DILIP		14,160.00
07-09-2021		UPI/CR/125043470191/DILIP		14,160.00
08-09-2021		UPI/CR/125157816298/SANTOS		14,160.00
08-09-2021		UPI/CR/125152234856/DILIP		14,160.00
08-09-2021		UPI/CR/125108722183/DILIP		14,160.00
08-09-2021		UPI/CR/125191728241/DILIP		14,160.00
08-09-2021		UPI/CR/125134611700/DILIP		14,160.00
15-09-2021		SBI trf		
15-09-2021		DR T K NATH REV DUE TO		4,000.00
18-09-2021		CMP KUNAL STRUCTURE		74,340.00
21-09-2021		NEFT*ICIC0000009*CMS21404		68,040.00
23-09-2021		IMPS126614381411/9861390848/		14,160.00
23-09-2021		UPI/CR/126654141972/TATVIK/		28,320.00
25-09-2021		INTEREST CREDIT		
29-09-2021		NEFT*CNRB0002322*P2722101		2,394.00
01-10-2021		UPI/CR/127465687488/PRAVAT		1.00
03-10-2021		UPI/CR/127667640981/PRAVAT		14,160.00

05-10-2021		DR THRU CHQ SBI		
07-10-2021		UPI/CR/128051782939/PADMA		14,160.00
07-10-2021		UPI/CR/128045302683/PADMA		14,160.00
07-10-2021		NEFT*BDBL0001920*BDBLH21		6,839.00
07-10-2021		NEFT*PUNB0737800*PUNBH2		37,100.00
09-10-2021		UPI/CR/128273888759/PRASAN		1.00
09-10-2021		UPI/CR/128217055341/PRASAN		53,100.00
11-10-2021		UPI/CR/128412956467/SUVEND		10,620.00
11-10-2021		NEFT*ICIC0000009*CMS21771		68,040.00
21-10-2021		UPI/CR/129403578586/SURAJ		14,160.00
21-10-2021		UPI/CR/129477804870/SURAJ		14,160.00
23-10-2021		IMPS/P2A/UA0430005624/XXX		24,780.00
25-10-2021		UPI/CR/129840744491/SURAJ		14,160.00
27-10-2021		UPI/CR/130068333450/SURAJ		14,160.00
02-11-2021		SBILT02112021135524348251-		14,160.00
02-11-2021		NEFT*UTIB0000719*AXTB2130		21,240.00
03-11-2021		NEFT*UTIB0000005*AXSK2130		74,088.00
15-11-2021		UPI/CR/131951705352/Mr		14,160.00
16-11-2021		UPI/CR/132013651987/RAJANI		14,160.00
18-11-2021		UPI/CR/132287357116/Ashwini		14,160.00
18-11-2021		UPI/CR/132214757817/RANKA		1.00
18-11-2021		UPI/CR/132214944881/RANKA		28,320.00
22-11-2021		NEFT*RBIS0GOODEP*RBI3272		19,740.00
25-11-2021		UPI/CR/132932177806/PRAKAS		24,780.00
26-11-2021		NEFT*UBIN0919799*000419418		81,774.00
30-11-2021		UPI/CR/133480963152/Mr		14,160.00
07-12-2021		NEFT*HDFC0000240*N3412117		89,208.00



08-12-2021		UPI/CR/134201224385/SURAJ		24,780.00
08-12-2021		UPI/CR/134221909807/RAMA		10,620.00
09-12-2021		UPI/CR/134301856493/RAMA		28,320.00
09-12-2021		CMP KUNAL STRUCTURE		1,11,510.00
09-12-2021		CREDIT		11,402.00
10-12-2021		UPI/CR/134440356875/SUNIL		10,620.00
10-12-2021		NEFT*CNRB0000329*P3442101		36,478.00
14-12-2021		NEFT*BKID0005564*BKIDN21		1,16,640.00
15-12-2021		UPI/CR/134937956425/BIDHU		2,852.00
15-12-2021		IMPS/P2A/UA0441443735/XXX		20,000.00
24-12-2021		NEFT*RBIS0GOODEP*RBI3582		29,160.00
24-12-2021		NEFT*RBIS0GOODEP*RBI3582		25,920.00
24-12-2021		NEFT*RBIS0GOODEP*RBI3582		48,600.00
25-12-2021		INTEREST CREDIT		
28-12-2021		UPI/CR/136276871482/SANJUK		14,160.00
30-12-2021		NEFT*PUNB0498100*PUNBH2		16,992.00
31-12-2021		INB Payment		3,320.00
31-12-2021		INB Payment		25,000.00
04-01-2022		UPI/CR/200406387307/JYOTI		14,100.00
04-01-2022		UPI/CR/200437900215/JYOTI		10,680.00
05-01-2022		CREDIT		59,472.00
06-01-2022		UPI/CR/200658554296/RAMA		28,320.00
06-01-2022		UPI/CR/200623959327/RAMESH		10.00
07-01-2022		NEFT*RBIS0GOODEP*RBI0072		19,116.00
07-01-2022		UPI/CR/200737734651/RAMESH		28,320.00
07-01-2022		IMPS200712969193/9337766188/		56,640.00
09-01-2022		Rupay FundsTRF TXN @KO		8,550.00
10-01-2022		CNRBR52022011074879931		2,31,941.00

11-01-2022		UPI/CR/201145424453/DILIP		10,620.00
11-01-2022		UPI/CR/201131521812/Mr		14,160.00
11-01-2022		UPI/CR/201160438468/Mr		10,620.00
11-01-2022		IGIT SARANGA		10,620.00
12-01-2022		DR THRU CHQ SBI		
13-01-2022		UPI/CR/201331870476/Mr		14,160.00
13-01-2022		UPI/CR/201329572430/Mr		14,160.00
13-01-2022		IMPS201311700040/7727048430/		7,980.00
18-01-2022		UPI/CR/201845609388/Mr		14,160.00
18-01-2022		UPI/CR/201824054330/DILIP		14,160.00
18-01-2022		UPI/CR/201875612737/DILIP		10,620.00
18-01-2022		UPI/CR/201813233387/DILIP		10,620.00
18-01-2022		UPI/CR/201883745717/DILIP		10,620.00
24-01-2022		0038254582758 OF SB CIVIL		22,302.00
24-01-2022		UPI/CR/202490117856/DILIP		14,160.00
25-01-2022		NEFT*IOBA0002629*IOBAN22		14,160.00
25-01-2022		NEFT*IOBA0002629*IOBAN22		16,992.00
25-01-2022		NEFT*IOBA0002629*IOBAN22		16,992.00
28-01-2022		UPI/CR/202883690315/DILIP		14,160.00
28-01-2022		INB Indira gandhi institute		4,81,440.00
28-01-2022		UPI/CR/202851828021/KABITA		14,160.00
28-01-2022		UPI/CR/202870773951/KABITA		14,160.00
29-01-2022		NEFT*CNRB0018095*P0292201		56,640.00
01-02-2022		UPI/CR/203264118755/BALARA		14,160.00
02-02-2022		UPI/CR/203316238170/SANDIP		14,160.00
03-02-2022		NEFT*BARB0ANGULX*BARB		35,908.00
03-02-2022		UPI/CR/203422935824/SAROJ		14,160.00
03-02-2022		UPI/CR/203422946045/SAROJ		14,160.00

03-02-2022		UPI/CR/203422967540/SAROJ		14,160.00
03-02-2022		UPI/CR/203422975568/SAROJ		14,160.00
03-02-2022		UPI/CR/203422001281/SAROJ		14,160.00
03-02-2022		UPI/CR/203422005530/SAROJ		14,160.00
10-02-2022		NEFT*IDIB000M154*IDIBH220		57,279.00
10-02-2022		NEFT*IDIB000M154*IDIBH220		1,33,812.00
12-02-2022		NEFT*HDFC0000001*N0432218		713.00
12-02-2022		UPI/CR/204374115340/DILIP		10,620.00
12-02-2022		UPI/CR/204321587987/SUSANT		14,160.00
12-02-2022		UPI/CR/204346974164/SUSANT		14,160.00
12-02-2022		UPI/CR/204308434900/SUSANT		14,160.00
12-02-2022		UPI/CR/204370197254/SUSANT		16,992.00
19-02-2022		UPI/CR/205058024677/SURAJ		14,160.00
21-02-2022		UPI/CR/205242050610/BHIMAS		10,620.00
22-02-2022		UPI/CR/205327798895/Ashwini		14,160.00
04-03-2022		UPI/CR/206321013505/KISHOR		14,160.00
04-03-2022		UPI/CR/206344921607/KISHOR		14,160.00
07-03-2022		0034627325573 OF Mr. AJIT		27,612.00
08-03-2022		SANKAR PANDA		14,160.00
09-03-2022		NEFT*ICIC0000006*CMS24416		1,55,520.00
10-03-2022		DR THRU CHQ SBI		
11-03-2022		SBILT11032022142405194917-		14,160.00
11-03-2022		IMPS207014841555/9861390848/		14,160.00
22-03-2022		IMPS208110667004/7381628493/		14,160.00
22-03-2022		IMPS208110023787/7381628493/		14,160.00
22-03-2022		IMPS208110664354/7381628493/		14,160.00
23-03-2022		UPI/CR/208210006209/TIRTHA		14,160.00
23-03-2022		UPI/CR/208265542803/TIRTHA		14,160.00

23-03-2022		0061171372810 OF M/S		14,160.00
25-03-2022		UPI/CR/208433521514/Mr		14,160.00
25-03-2022		INTEREST CREDIT		
28-03-2022		NEFT*RBIS0GOODEP*RBI0882		9,720.00
29-03-2022		DR THRU CHQ SBI		
29-03-2022		DR THRU CHQ SBI		
30-03-2022		UPI/CR/208926814716/AMBUJA		5,700.00
30-03-2022		NEFT*RBIS0GOODEP*RBI0902		9,720.00
04-04-2022		UPI/CR/209419607139/SAROJ		74,340.00
04-04-2022		UPI/CR/209419680430/SAROJ		24,780.00
06-04-2022		UPI/CR/209615853733/SAGAR		14,160.00
07-04-2022		UPI/CR/209727476953/KISHOR		14,160.00
07-04-2022		UPI/CR/209784617414/KISHOR		14,160.00
08-04-2022		NEFT*UTIB0001165*AXTB2209		74,340.00
11-04-2022		UPI/CR/210132067284/SANGRA		14,160.00
11-04-2022		UPI/CR/210170835957/SANGRA		14,160.00
11-04-2022		UPI/CR/210131524083/SANGRA		14,160.00
12-04-2022		IMPS210213542579/9937034332/		14,160.00
12-04-2022		IMPS210213549739/9937034332/		28,320.00
12-04-2022		IMPS210213553517/9937034332/		42,480.00
13-04-2022		0030400775458 OF M/S SPACE		51,840.00
15-04-2022		UPI/CR/210533641277/SAMRAT		14,160.00
15-04-2022		UPI/CR/210509164255/SAMRAT		14,160.00
15-04-2022		UPI/CR/210532628635/SAMRAT		14,160.00
18-04-2022		SBILT18042022125827948144-		10,620.00
19-04-2022		INB Letter no 229		3,540.00
20-04-2022		UPI/CR/211090179467/DEEPAK		14,160.00

20-04-2022		NEFT*ICIC0SF0002*272142251		37,170.00
22-04-2022		NEFT*UBIN0800481*000538775		18,992.00
23-04-2022		UPI/CR/211371539948/HRITIK		14,160.00
25-04-2022		UPI/CR/211529555566/ASHISH		33,984.00
26-04-2022		INB Ltr 2569 dt 22042022		14,160.00
28-04-2022		UPI/CR/211836467066/KISHOR		42,480.00
29-04-2022		UPI/CR/211947726753/Mr		10,620.00
29-04-2022		TRANSFER TO		
30-04-2022		NEFT*RBIS0GOODEP*RBI1202		24,300.00
05-05-2022		UPI/CR/212578903929/Mr		14,160.00
06-05-2022		NEFT*UCBA0001561*UCBAH2		37,170.00
09-05-2022		NEFT*IOBA0001247*IOBAN22		63,673.00
11-05-2022		UPI/CR/213103777933/PADMA		42,480.00
12-05-2022		IMPS213210549400/7873914161/		14,160.00
12-05-2022		IMPS213210553812/7873914161/		14,160.00
12-05-2022		IMPS213210556240/7873914161/		14,160.00
12-05-2022		IMPS213210570489/7873914161/		38,940.00
12-05-2022		IMPS213210573098/7873914161/		14,160.00
12-05-2022		NEFT*UCBA0003345*UCBAH2		42,480.00
13-05-2022		0030400775458 OF M/S SPACE		35,000.00
19-05-2022		UPI/CR/213967094159/BHIMAS		24,780.00
21-05-2022		UPI/CR/214132142211/PAYAJA		16,992.00
24-05-2022		UPI/CR/214420846314/SURAJ		88,500.00
24-05-2022		NEFT*PUNB0122510*PUNBH2		52,392.00
25-05-2022		UPI/CR/214518903976/SURAJ		14,160.00
25-05-2022		UPI/CR/214500911491/SURAJ		56,640.00
26-05-2022		NEFT*HDFC0001080*N1462219		14,160.00
26-05-2022		NEFT*HDFC0001080*N1462219		14,160.00

26-05-2022		NEFT*HDFC0001080*N1462219		14,160.00
31-05-2022		UPI/CR/215173789432/SUBAS		53,100.00
31-05-2022		UPI/CR/215170054572/BISWAR		49,560.00
31-05-2022		UPI/CR/215113873360/BISWAR		14,160.00
31-05-2022		UPI/CR/215141670131/DILIP		42,480.00
02-06-2022		NEFT*RBIS0GOODEP*RBI1542		22,680.00
03-06-2022		UPI/CR/215460246440/GOPINA		28,320.00
03-06-2022		UPI/CR/215467581926/DILLIP		14,160.00
06-06-2022		UPI/CR/215737731870/SHIBANI		28,320.00
07-06-2022		UPI/CR/215804502441/MANOJ		14,160.00
08-06-2022		UPI/CR/215970820217/KISHOR		14,160.00
08-06-2022		UPI/CR/215956274237/KISHOR		14,160.00
08-06-2022		UPI/CR/215971214043/KISHOR		14,160.00
08-06-2022		IMPS215910436700/7381628493/		14,160.00
08-06-2022		IMPS215910827115/7381628493/		14,160.00
08-06-2022		NEFT*CNRB0018047*P1592201		88,500.00
09-06-2022		UPI/CR/216017834265/Mr		14,160.00
09-06-2022		UPI/CR/216061034606/Mr		14,160.00
10-06-2022		UPI/CR/216126341014/SURAJ		14,160.00
20-06-2022		NEFT*CNRB0019564*P1712201		17,101.00
21-06-2022		UPI/CR/217202031799/PRANAB		42,480.00
21-06-2022		NEFT*BDBL0001920*BDBLH22		2,850.00
23-06-2022		UPI/CR/217439752417/PRAVAS		28,320.00
23-06-2022		UPI/CR/217483696698/PRAVAS		14,160.00
24-06-2022		UPI/CR/217574022738/KISHOR		14,160.00
24-06-2022		UPI/CR/217547220178/KISHOR		14,160.00
25-06-2022		INTEREST CREDIT		
29-06-2022		NEFT*IOBA0001247*IOBAN22		24,081.00

30-06-2022		CREDIT TFR		3,04,794.00
			<b>TOTAL</b>	<b>53,88,856.00</b>

**YEAR 2022-23**

Post Date	Description	Credit
04-07-2022	UPI/CR/218557190218/SANTOSH	14,160.00
06-07-2022	INB IGIT Sarang 0040642775210 OF	14,160.00
06-07-2022	INB IGIT Sarang 0040642775210 OF	14,160.00
07-07-2022	IGIT SARANGA	42,480.00
12-07-2022	NEFT*UCBA0003219*UCBAH2219	70,800.00
12-07-2022	UPI/CR/219316079605/JITENDRA/	14,160.00
15-07-2022	NEFT*CITI0100000*CITIN2230582	55,566.00
16-07-2022	UPI/CR/219712022496/CHUMUKI	6,270.00
18-07-2022	UPI/CR/219902456160/NABIN	14,160.00
20-07-2022	UPI/CR/220104799521/KISHOR	14,160.00
21-07-2022	0061310720160 OF M/S	60,000.00
21-07-2022	0061310720160 OF M/S	28,500.00
21-07-2022	INB Engg. Consulting Fees	14,160.00
26-07-2022	UPI/CR/220750243092/DILIP	10,620.00
26-07-2022	UPI/CR/220770577602/DILIP	10,620.00
26-07-2022	UPI/CR/220777453031/DILIP	14,160.00
26-07-2022	UPI/CR/220707594760/DILIP	14,160.00
26-07-2022	UPI/CR/220759591971/DILIP	14,160.00
26-07-2022	OF Mr. SANDIP KUMAR PAL	77,800.00
27-07-2022	IMPS220818308808/9437447736/	14,160.00
28-07-2022	UPI/CR/220936761583/SUSANTA	6,640.00
28-07-2022	IMPS220915842555/7978054664/	50,000.00
28-07-2022	IMPS220922157971/9937274767/	14,160.00
29-07-2022	UPI/CR/221037514003/SURAJ	24,780.00
29-07-2022	NEFT*RBIS0GOODEP*RBI211226	38,232.00



30-07-2022		NEFT*ICIC0000104*CMS2739434			37,170.00
31-07-2022		IMPS221218221116/9439006896/			42,480.00
01-08-2022		NEFT*IBKL0000042*ICMS220801			45,200.00
05-08-2022		UPI/CR/221783630574/DILIP			24,780.00
05-08-2022		UPI/CR/221787741980/SURAJ			14,160.00
05-08-2022		UPI/CR/221760421379/DILIP			36,225.00
06-08-2022		NANAK			42,480.00
06-08-2022		UPI/CR/221837690599/DILIP			69,030.00
09-08-2022		NEFT*ICIC0SF0002*463686715*S			56,640.00
09-08-2022		NEFT*ICIC0SF0002*463681083*S			1.00
09-08-2022		NEFT*ICIC0SF0002*463685768*S			38,940.00
10-08-2022		SBILT10082022071857067374-			1.00
10-08-2022		INB Approval Letter No-2585			42,480.00
15-08-2022		UPI/CR/222769467117/MANOJ			31,860.00
16-08-2022		OF M/S CK ENTERPRISER PRO			66,906.00
17-08-2022		UPI/CR/222924937633/DILIP			14,160.00
17-08-2022		UPI/CR/222908449057/DILIP			10,620.00
17-08-2022		NEFT*ICIC0000105*ICIB22229006			35,622.00
19-08-2022		0031585574489 OF M/S BIKASH			42,480.00
19-08-2022		0031585574489 OF M/S BIKASH			28,320.00
19-08-2022		INB Approval Letter No.-7514			1,09,740.00
20-08-2022		UPI/CR/223218154105/SURAJ			56,640.00
23-08-2022		NEFT*BKID0005564*BKIDY22235			1,65,810.00
24-08-2022		INB Testing fees IGIT SARANG			28,320.00
24-08-2022		NEFT*ICIC0SF0002*474069721*S			28,320.00
24-08-2022		NEFT*ICIC0SF0002*474095152*S			56,640.00
24-08-2022		NEFT*ICIC0SF0002*474096705*S			28,320.00
24-08-2022		INB Approval Letter No. 3245			70,800.00

25-08-2022		UPI/CR/223724584832/SHESHAD			2,138.00
26-08-2022		UPI/CR/223837568954/SAROJ			63,720.00
29-08-2022		NEFT*ICIC0002494*00012670753			1,56,114.00
02-09-2022		INB Letter No. 4953 0035646618605			14,160.00
02-09-2022		INB Letter No. 2759 0035646618605			14,160.00
02-09-2022		INB Letter No. 2762 0035646618605			10,620.00
02-09-2022		INB Letter No. 2760 0035646618605			14,160.00
02-09-2022		INB Letter No. 2763 0035646618605			10,620.00
02-09-2022		INB Letter No. 2757 0035646618605			14,160.00
02-09-2022		INB Letter No. 2761 0035646618605			10,620.00
07-09-2022		UPI/CR/225090897367/AMRUTAN			10,620.00
08-09-2022		INB Approval Letter No -3958			1,13,280.00
08-09-2022		INB Approval Letter No.-3865			42,480.00
08-09-2022		INB Approval Letter No.-7190			14,160.00
08-09-2022		INB Approval Letter N.- 7205			14,160.00
10-09-2022		UPI/CR/225308367415/RAMA			14,160.00
12-09-2022		NEFT*CBIN0284089*CBINH22255			2,850.00
13-09-2022		UPI/CR/225641775780/SURAJ			81,420.00
14-09-2022		SBILT14092022133231035054-			1.00
14-09-2022		UPI/CR/225741045234/CINMAY			63,720.00
14-09-2022		UPI/CR/225730491803/SURAJ			35,400.00
14-09-2022		UPI/CR/225740356733/SURAJ			14,160.00
14-09-2022		UPI/CR/225729522022/SURAJ			46,020.00
14-09-2022		UPI/CR/225712252240/SURAJ			46,020.00
15-09-2022		INB Approval Letter No.-7161			14,160.00
15-09-2022		INB Approval Letter No. 7161			10,620.00
15-09-2022		INB Approval Letter No.7163			49,560.00
15-09-2022		INB Approval Letter No.-7161			35,400.00

16-09-2022		UPI/CR/225929737750/Sujata			70,800.00
16-09-2022		UPI/CR/225957384313/MANOJ			28,320.00
18-09-2022		NEFT*HDFC0000001*N26122212			10,620.00
20-09-2022		UPI/CR/226350528977/DILIP			64,428.00
20-09-2022		UPI/CR/226397069036/DILIP			25,488.00
20-09-2022		UPI/CR/226316209279/SURAJ			47,436.00
20-09-2022		UPI/CR/226354318762/SURAJ			44,604.00
20-09-2022		NEFT*ICIC0SF0002*494553403*S			36,816.00
20-09-2022		NEFT*ICIC0SF0002*494552892*S			36,816.00
20-09-2022		UPI/CR/226371510006/SURAJ			48,144.00
21-09-2022		UPI/CR/226479899325/DILIP			64,428.00
21-09-2022		UPI/CR/226409419957/ZEALOUS			14,160.00
21-09-2022		UPI/CR/226485344815/ZEALOUS			14,160.00
21-09-2022		UPI/CR/226404414888/ZEALOUS			14,160.00
21-09-2022		UPI/CR/226465845537/ZEALOUS			14,160.00
21-09-2022		UPI/CR/226457499765/ZEALOUS			14,160.00
22-09-2022		0040678800893 OF Mr. AMITABH			38,232.00
22-09-2022		0040678800893 OF Mr. AMITABH			22,656.00
22-09-2022		UPI/CR/226536209009/CINMAY			70,800.00
22-09-2022		UPI/CR/226518487337/CINMAY			25,488.00
22-09-2022		INB Approval Letter No.7179			56,640.00
22-09-2022		INB Approval Letter No.-7165			49,560.00
22-09-2022		INB Approval Letter No. 3586			21,240.00
22-09-2022		IMPS226518770055/8800491676/			10,620.00
23-09-2022		NEFT*ICIC0000104*CMS2850740			5,130.00
25-09-2022		INTEREST CREDIT			
27-09-2022		UPI/CR/227038623929/PRAKASH			28,320.00

27-09-2022		UPI/CR/227069409315/DILIP			24,780.00
27-09-2022		UPI/CR/227034732296/DILIP			14,160.00
27-09-2022		UPI/CR/227057464588/DILIP			44,604.00
28-09-2022		UPI/CR/227113598118/MANOJ			28,320.00
28-09-2022		UPI/CR/227159573437/DILIP			24,780.00
28-09-2022		UPI/CR/227106392515/DILIP			47,436.00
28-09-2022		INB Approval Letter No. 4626			56,640.00
28-09-2022		INB Approval Letter No. 4246			28,320.00
28-09-2022		INB Approval Letter No. 5646			49,560.00
28-09-2022		INB Approval Letter No. 5320			70,800.00
28-09-2022		INB Approval Letter No. 5466			38,940.00
28-09-2022		INB Approval Letter No. 5467			38,940.00
28-09-2022		INB Approval Letter No. 7199			14,160.00
28-09-2022		INB Approval Letter No. 7177			28,230.00
28-09-2022		INB Approval Letter No. 7201			14,160.00
28-09-2022		INB Approval Letter No. 7197			14,160.00
28-09-2022		INB Approval Letter No. 7157			14,160.00
28-09-2022		INB Approval Letter No.7159			14,160.00
28-09-2022		INB Approval Letter No. 3950			67,260.00
29-09-2022		UPI/CR/227239397469/ZEALOUS			14,160.00
29-09-2022		CREDIT MEIL BOUDH			1,03,680.00
30-09-2022		INB Approval Letter No. 7237			49,560.00
30-09-2022		INB Approval Letter No. 7235			14,160.00
30-09-2022		INB Approval Letter No. 7310			14,160.00
01-10-2022		UPI/CR/227432154848/ZEALOUS			56,640.00
01-10-2022		INB Approval Letter No. 3769			14,160.00
01-10-2022		INB Approval Letter No. 4241			42,480.00
01-10-2022		INB Approval Letter No. 3716			95,580.00

02-10-2022		UPI/CR/227585475673/SURAJ			61,950.00
02-10-2022		UPI/CR/227522691193/SURAJ			49,560.00
03-10-2022		UPI/CR/227631526200/ZEALOUS			53,100.00
10-10-2022		INB Approval Letter No.- 3965			72,570.00
10-10-2022		INB Approval Letter No.-3953			74,340.00
10-10-2022		0010993975369 OF Mr. DAMODAR			2,08,152.00
13-10-2022		IMPS/P2A/UA0501703060/XXXXXX			10,620.00
13-10-2022		IMPS/P2A/UA0501703863/XXXXXX			10,620.00
13-10-2022		UPI/CR/228687630960/RAMA			14,160.00
13-10-2022		INB Approval Letter No.-4364			44,250.00
13-10-2022		INB Approval Letter No.-3948			37,170.00
13-10-2022		INB Approval Letter No.-4239			28,320.00
13-10-2022		INB Approval Letter No.-3956			70,800.00
13-10-2022		INB Approval Letter No.-3955			54,870.00
14-10-2022		INB Approval Letter No.-3417			42,480.00
14-10-2022		INB Approval Letter No.-3951			47,790.00
14-10-2022		NEFT*UTIB0003276*AXMB22287			42,480.00
17-10-2022		INB Approval Letter No.-3964			42,480.00
17-10-2022		INB Approval Letter No.-3952			58,410.00
17-10-2022		INB Approval Letter No.-3949			63,720.00
17-10-2022		UPI/CR/229096356346/MANORAN			77,880.00
18-10-2022		IMPS229110921159/7873914161/			14,160.00
18-10-2022		IMPS229110928457/7873914161/			14,160.00
18-10-2022		IMPS229110942046/7873914161/			14,160.00
18-10-2022		IMPS229110949846/7873914161/			14,160.00
18-10-2022		IMPS229110955368/7873914161/			16,992.00
19-10-2022		UPI/CR/229259172365/RAMA			14,160.00
19-10-2022		INB Approval Letter No.-3229			14,160.00

19-10-2022		INB Approval Letter No.-3228			14,160.00
19-10-2022		INB Approval Letter No.-3040			28,320.00
19-10-2022		INB Approval Letter No.-35400			35,400.00
20-10-2022		UPI/CR/229398946282/BISWA			74,340.00
20-10-2022		OF Mr. SANDIP KUMAR PAL			81,420.00
20-10-2022		OF Mr. SANDIP KUMAR PAL			74,340.00
20-10-2022		OF Mr. SANDIP KUMAR PAL			77,880.00
21-10-2022		IMPS229408633527/9999999999/			1.00
21-10-2022		IMPS229408634119/9999999999/			28,320.00
26-10-2022		NEFT*UTIB000024*AXISP003314			64,800.00
26-10-2022		INB LABORATORY PAYMENT			4,33,402.00
27-10-2022		OF Mr. CHHABINDRA KUMAR			2,95,000.00
27-10-2022		TRANSFER TO 0055113199952 OF			
27-10-2022		NEFT*UBIN0802751*0006987990			56,640.00
27-10-2022		NEFT*UBIN0802751*0006987981			31,152.00
27-10-2022		NEFT*UBIN0802751*0006988012			28,320.00
27-10-2022		NEFT*UBIN0802751*0006988020			28,320.00
27-10-2022		INB Approval Letter No.-4027			63,720.00
27-10-2022		INB Approval Letter No.-4124			72,570.00
28-10-2022		UPI/CR/230181905343/ZEALOUS			67,260.00
28-10-2022		UPI/CR/230104430384/ZEALOUS			21,240.00
29-10-2022		NEFT*UTIB0003276*AXMB22302			56,640.00
29-10-2022		NEFT*UTIB0003276*AXMB22302			67,260.00
29-10-2022		NEFT*UTIB0003276*AXMB22302			67,260.00
31-10-2022		UPI/CR/230474880762/MANOJ			14,160.00
31-10-2022		INB SRIC KIIT INDIRA GANDHI			1,84,080.00
31-10-2022		UPI/CR/230444418252/SANGRAM			28,320.00

02-11-2022		OF M/S SUDHANSU PAIKARA			14,160.00
03-11-2022		NEFT*ICIC0SF0002*528415229*S			14,160.00
03-11-2022		NEFT*ICIC0SF0002*528414506*S			56,640.00
03-11-2022		NEFT*ICIC0SF0002*528413232*S			28,320.00
03-11-2022		letter no 6153			53,100.00
03-11-2022		letter no 6159			49,560.00
03-11-2022		NEFT*ICIC0SF0002*528419888*S			46,020.00
03-11-2022		NEFT*ICIC0SF0002*528418866*S			49,560.00
03-11-2022		NEFT*ICIC0SF0002*528416980*S			56,640.00
03-11-2022		NEFT*ICIC0SF0002*528417844*S			56,640.00
04-11-2022		UPI/CR/230842017107/CINMAY			28,320.00
04-11-2022		UPI/CR/230839672540/CINMAY			14,160.00
04-11-2022		NEFT*IBKLONEFT01*1104i277548			31,152.00
04-11-2022		UPI/CR/230848007708/CINMAY			28,320.00
09-11-2022		NEFT*UTIB0003276*AXMB22313			10,620.00
09-11-2022		NEFT*UTIB0003276*AXMB22313			38,940.00
10-11-2022		NEFT*UTIB0001165*AXTB223148			44,314.00
11-11-2022		OF Mr. RADHAMADHAB PUROH			14,204.72
17-11-2022		OF Mrs. SASMITA PANDA			31,860.00
17-11-2022		NEFT*UTIB0003276*AXMB22321			14,160.00
17-11-2022		NEFT*UTIB0003276*AXMB22321			14,160.00
17-11-2022		NEFT*UTIB0003276*AXMB22321			10,620.00
17-11-2022		NEFT*UTIB0003276*AXMB22321			42,480.00
21-11-2022		INDIRA GANDHI INSTITUTE OF			
22-11-2022		NEFT*CNRB0002322*P32622020			1,90,008.00
22-11-2022		DR THRU CHQ SBI			
23-11-2022		DR THRU CHQ SBI			
24-11-2022		NEFT*ICIC0SF0002*542942549*S			56,640.00

24-11-2022		NEFT*ICIC0SF0002*542942913*S			42,480.00
24-11-2022		NEFT*ICIC0SF0002*542977236*S			35,400.00
24-11-2022		NEFT*ICIC0SF0002*542976579*S			49,560.00
25-11-2022		INB Letter No. 9063 0035646618605			1,20,360.00
25-11-2022		IMPS232912377867/9437447736/			16,992.00
25-11-2022		NEFT*UBIN0577855*0007261083			66,906.00
25-11-2022		NEFT*UBIN0577855*0007261186			4,987.00
25-11-2022		NEFT*UTIB0003276*AXMB22329			14,160.00
25-11-2022		NEFT*UTIB0003276*AXMB22329			14,160.00
26-11-2022		UPI/CR/233078268362/ZEALOUS			63,720.00
29-11-2022		UPI/CR/233339775154/ZEALOUS			14,160.00
29-11-2022		UPI/CR/233318732874/ZEALOUS			24,780.00
29-11-2022		UPI/CR/233308723569/ZEALOUS			28,320.00
30-11-2022		IMPS233415348971/9437447736/			16,992.00
02-12-2022		NEFT*UTIB0000288*AXIR223367			37,170.00
05-12-2022		IGIT SARANGA			14,200.00
06-12-2022		INB Letter No. - 7928			14,160.00
06-12-2022		INB Letter No. 8218 0035646618605			14,160.00
06-12-2022		INB Letter No. 7919 0035646618605			16,992.00
06-12-2022		INB Letter No. 7921 0035646618605			42,480.00
06-12-2022		INB Letter No. 7864 0035646618605			42,480.00
06-12-2022		INB Letter No. 7989 0035646618605			42,480.00
07-12-2022		NEFT*UTIB0003275*AXMB22341			3,000.00
10-12-2022		INB Approval Letter No.-7482			1,69,920.00
11-12-2022		INB Approval Letter No. 408			49,560.00
11-12-2022		UPI/CR/234536423156/HRITIK			28,320.00
11-12-2022		UPI/CR/234587988969/HRITIK			42,480.00
11-12-2022		INB Approval Letter No. 7078			14,160.00



11-12-2022		INB Approval Letter No. 7076			42,480.00
11-12-2022		INB Approval Letter No. 4126			42,480.00
12-12-2022		NEFT*IDFB0010204*IDFBH22346			56,640.00
14-12-2022		NEFT*UTIB0003276*AXMB22348			53,100.00
14-12-2022		NEFT*UTIB0003276*AXMB22348			24,780.00
16-12-2022		NEFT*HDFC0000001*N35022225			74,340.00
18-12-2022		INB Approval Letter No. 9060			1,09,740.00
18-12-2022		INB Approval Letter No. 7085			42,480.00
18-12-2022		INB Approval Letter No. 8417			28,320.00
18-12-2022		IMPS235215158964/9438054808/			1,77,000.00
19-12-2022		NEFT*ICIC0SF0002*561915021*S			60,180.00
19-12-2022		NEFT*ICIC0SF0002*561915814*S			14,160.00
19-12-2022		NEFT*ICIC0SF0002*561915470*S			42,480.00
20-12-2022		0040902084592 OF UNICORN			14,160.00
21-12-2022		UPI/CR/235505657626/KISHOR			28,320.00
21-12-2022		UPI/CR/235525799792/KISHOR			21,240.00
22-12-2022		NEFT*UTIB0003276*AXMB22356			38,940.00
22-12-2022		NEFT*UTIB0003276*AXMB22356			24,780.00
22-12-2022		UPI/CR/235658176398/DILIP			14,160.00
22-12-2022		UPI/CR/235603493419/DILIP			14,160.00
22-12-2022		UPI/CR/235684744060/DILIP			38,940.00
22-12-2022		CNRBR52022122295875795			3,03,258.00
23-12-2022		UPI/CR/235779668073/DILIP			92,040.00
23-12-2022		OF M/S A P CONSTRUCTION			14,963.00
24-12-2022		NEFT*PUNB0123910*PUNBH2235			8,550.00
24-12-2022		NEFT*PUNB0123910*PUNBH2235			16,386.00
24-12-2022		NEFT*PUNB0123910*PUNBH2235			81,744.00

24-12-2022		NEFT*PUNB0123910*PUNBH2235		29,736.00
24-12-2022		INB Approval Letter No. 7724		84,960.00
24-12-2022		INB Approval Letter No. 7721		10,620.00
24-12-2022		INB Approval Letter No. 4792		92,040.00
24-12-2022		UPI/CR/235877452873/BARADA		42,480.00
25-12-2022		INTEREST CREDIT		
27-12-2022		UPI/CR/236161052261/ANTARYA		14,160.00
28-12-2022		INB Approval Letter No. 4793		1,11,510.00
28-12-2022		INB Approval Letter No. 4992		70,800.00
28-12-2022		INB Approval Letter No. 4993		53,100.00
29-12-2022		UPI/CR/236378884615/CINMAY		14,160.00
29-12-2022		NEFT*ICIC0SF0002*568225241*L		15,675.00
31-12-2022		NEFT*ICIC0000009*CMS3039485		34,020.00
03-01-2023		DEP TFR INB IMPS300307000076/0430302208/		4,275.00
04-01-2023		CAS CHQ XFER WD CHEQUE TRANSFER TO 0011004650734 OF Mr. DILLIP KUMAR MOHAN		
05-01-2023		DEP TFR NEFT*UTIB0003276*AXMB230050 015282*SLIPA L KUMAR SAH		14,160.00
05-01-2023		DEP TFR NEFT*UTIB0003276*AXMB230050 016752*SLIPA L KUMAR SAH		16,992.00
07-01-2023		CASH DEPOSIT SELF AT 10246 IGIT SARANGA		1,06,200.00
09-01-2023		DEP TFR NEFT*UBIN0535885*0007722819 88*KAMLESH CONSTBUCTIO		1,30,095.00
09-01-2023		DEP TFR NEFT*UBIN0535885*0007722836 62*KAMLESH CONSTBUCTIO		8,550.00
10-01-2023		DEP TFR UPI/CR/301061716569/AMITANSH /BLINR/chiragemit/Perm.0003127162007		28,320.00
11-01-2023		DEP TFR INB IMPS301113731763/0777088811/		42,480.00
13-01-2023		DEP TFR INB IMPS301312281711/0430016808/		42,480.00
13-01-2023		DEP TFR INB Approval Letter No. 4157.0035646618605		77,880.00
13-01-2023		DEP TFR INB Approval Letter No. 7080.0035646618605		14,160.00
13-01-2023		DEP TFR INB Approval Letter No. 7083.0035646618605		35,400.00
13-01-2023		DEP TFR INB Approval Letter No. 7085.0035646618605		14,160.00
13-01-2023		DEP TFR INB Approval Letter No. 0452.0035646618605		14,160.00

13-01-2023		DEP TFR INR Approval Letter No. 5210.0035646618605	10,620.00
13-01-2023		DEP TFR INR Approval Letter No. 4127.0035646618605	74,340.00
14-01-2023		DEP TFR NEFT*HDFC0000240*N01423229 1200278*PAUL VIKAS NIGA	14,160.00
18-01-2023		DEP TFR NEFT*UTIB0003896*AXMB230186 270464*DIPTIRANIAN CHO	6,270.00
18-01-2023		CHQ TRFR FROM tfr	37,170.00
19-01-2023		DEP TFR NEFT*UBIN0552470*0007823338 06*NANDA INEPA CONSTRU	37,170.00
20-01-2023		DEP TFR SBILT20012023115054024650- Testing fee 0032303048578 OF Mrs	1.00
20-01-2023		DEP TFR UPI/CR/302051105195/KISHOR K/SBIN/kishor9/Paym.0000126162000	56,640.00
21-01-2023		DEP TFR INR Approval Letter No. 4506.0035646618605	67,260.00
21-01-2023		DEP TFR INR Approval Letter No. 4467.0035646618605	24,780.00
22-01-2023		DEP TFR INR Approval Letter No. 4780.0035646618605	15,930.00
22-01-2023		DEP TFR INR Approval Letter No. 4900.0035646618605	10,620.00
22-01-2023		DEP TFR INR Approval Letter No. 6260.0035646618605	14,160.00
22-01-2023		DEP TFR INR Approval Letter No. 4700.0035646618605	10,620.00
23-01-2023		DEP TFR NEFT*CNRB0018053*P02323021 6422404*NICC LIMITED PWS	1,33,812.00
24-01-2023		DEP TFR INR Approval Letter No. 4248.0035646618605	56,640.00
25-01-2023		CREDIT	20,092.00
28-01-2023		DEP TFR UPI/CR/302878679453/UTSAV BA/ICIC/7003319240/Paym.0003621162005	8,551.00
30-01-2023		DEP TFR TRANSFER FROM 0041004475123 OF SPONSORED PROJ OF	2,000.00
30-01-2023		DEP TFR INR Ltr No. 230 dt 13.01.2023.0040133800327	14,160.00
30-01-2023		DEP TFR INR Ltr No. 422 dt 21.01.2023.0040133800327	14,160.00
30-01-2023		DEP TFR INR Ltr No. 228 dt 13.01.2023.0040133800327	28,320.00
31-01-2023		DEP TFR NEFT*HDFC0001816*N03123230 8070548*MAA HINGULJA TPA	19,950.00
31-01-2023		DEP TFR NEFT*UBIN0552470*0007925298 22*NANDA INEPA CONSTRU	59,472.00
31-01-2023		DEP TFR INR Approval Letter No. 1208.0035646618605	74,340.00
31-01-2023		DEP TFR INR Approval Letter No. 4206.0035646618605	81,420.00
01-02-2023		DEP TFR NEFT*UTIB0003276*AXMB230321 242575*SHIBA KUMAR SAH	63,720.00
02-02-2023		DEP TFR NEFT*IDIB000D044*IDIBH230331 50710*VIRAL PROJECTS	59,472.00

02-02-2023	DEP TFR NEFT*UTIB0003276*AXMB230331 854104*SIIPA L KUMAR SAH		45,480.00
03-02-2023	CHQ TRFR FROM TRANSFER 0031585574489 OF M/S RIKASH KUMAR PROP		56,640.00
03-02-2023	CHQ TRFR FROM TRANSFER 0031585574489 OF M/S RIKASH KUMAR PROP		28,320.00
07-02-2023	CASH DEPOSIT PABITRA ROUT AT 10246 TGIT SARANGA		14,160.00
08-02-2023	DEP TFR UPI/CR/303904226506/DILIP KLI/SBIN/8443245308/Paym.0003270462002		42,480.00
08-02-2023	DEP TFR INB IMPS303011741704/0777080826/YY0821/7330		10,620.00
08-02-2023	DEP TFR INB IMPS303013470412/0777080826/		1,16,820.00
08-02-2023	DEP TFR CLOSE 0011004175123 OF SPONSORED PROJ OF		12,39,355.00
08-02-2023	DEP TFR INB IMPS303013403844/0777080826/		1,02,660.00
08-02-2023	DEP TFR INB IMPS303013218224/0777080826/		74,340.00
08-02-2023	DEP TFR UPI/CR/303911054620/LAKSHMI /SBIN/0583747507/Paym.0003277462004		25,000.00
08-02-2023	DEP TFR NEFT*HDFC0000240*N03923232 4266046*KUMAR CREATIONS		20,092.00
09-02-2023	DEP TFR INB IMPS304000071008/8805038305/YY0460/NA		42,480.00
09-02-2023	DEP TFR NEFT*UTIB0003276*AXMB230405 102504*SIIPA L KUMAR SAH		16,992.00
09-02-2023	DEP TFR NEFT*IOBA0001060*IOBAN23040 374154*CHANDRA BHANU B		42,480.00
09-02-2023	DEP TFR NEFT*PUNB0087520*PUNBH2304 0074023*DBS ENTERPRISES		5,843.00
09-02-2023	CREDIT		1,11,510.00
10-02-2023	DEP TFR NEFT*PUNB0473700*PUNBH2304 1200458*KND CONSTRUCTION		1,10,000.00
10-02-2023	DEP TFR NEFT*ICIC0SF0002*601657617*S WAGAT SAMANTARAY*NEET.0007240044300		63,720.00
10-02-2023	DEP TFR NEFT*ICIC0SF0002*601660440*S WAGAT SAMANTARAY*NEET.0000681044308		42,480.00
10-02-2023	DEP TFR NEFT*ICIC0SF0002*601659810*S WAGAT SAMANTARAY*NEET.0007237044307		14,160.00
10-02-2023	DEP TFR NEFT*ICIC0SF0002*601658259*S WAGAT SAMANTARAY*NEET.0007240044304		49,560.00
10-02-2023	DEP TFR NEFT*ICIC0SF0002*601658883*S WAGAT SAMANTARAY*NEET.0007238044306		35,400.00
10-02-2023	DEP TFR UPI/CR/304117502387/BIMAL CH/KKRBK/6371230660/Paym.0000436162008		1.00
10-02-2023	DEP TFR UPI/CR/304156599451/BIMAL CH/KKRBK/6371230660/Paym.0008606162002		15,000.00
10-02-2023	DEP TFR UPI/CR/304187381545/SANGRAM /BKID/8018042527/L no.0005402162004		14,160.00
10-02-2023	DEP TFR UPI/CR/304113983031/SANGRAM /BKID/8018042527/L no.7.0009175162002		14,160.00

10-02-2023		DEP TFR UPI/CR/304141264215/SANGRAM /BKID/8018012527/Dt75.0003510162002		14,160.00
10-02-2023		DEP TFR UPI/CR/304169311416/SANGRAM /BKID/8018012527/Lett.0005217162000		14,160.00
10-02-2023		DR THRU CHQ SBI		
10-02-2023		DR THRU CHQ SBI		
11-02-2023		DEP TFR UPI/CR/304273175708/DILIP KLI/SBIN/8443845308/Lett.0000216162008		70,800.00
12-02-2023		DEP TFR INR Approval Letter No. 4505.0035646618605		92,040.00
12-02-2023		DEP TFR INR Approval Letter No. 5204.0035646618605 OF		49,560.00
12-02-2023		DEP TFR INR Approval Letter No. 272.0035646618605 OF		53,100.00
12-02-2023		DEP TFR INR Approval Letter No. 273.0035646618605 OF		56,640.00
13-02-2023		CAS CHQ XFER WD INDIRA GANDHI INSTITUTE OF TECHNOLOGY		
13-02-2023		DEP TFR INR Approval Letter No. 249.0035646618605 OF		21,240.00
13-02-2023		DEP TFR INR Approval Letter No. 335.0035646618605 OF		42,480.00
13-02-2023		DEP TFR INR Approval Letter No. 5223.0035646618605		74,340.00
15-02-2023		DEP TFR UPI/CR/304655117858/SANJEEB /SRIN/epicohal/Devm.0000012162000		31,860.00
15-02-2023		DEP TFR UPI/CR/304647317853/DILLIP K/HDFC/michradill/Lett.0005147162008		63,720.00
15-02-2023		DEP TFR UPI/CR/304642944441/DILIP KLI/SBIN/8443845308/Lett.0000345162006		49,560.00
15-02-2023		DR THRU CHQ SBI		
16-02-2023		DEP TFR NEFT*HDFC0000240*N04723233 4080300*KLIMAR CREATIONS		20,090.00
17-02-2023		DEP TFR UPI/CR/304888752926/DILLIP K/HDFC/michradill/Lett.0000160162000		88,500.00
17-02-2023		DEP TFR NEFT*HDFC0002257*N04823233 5835385*PRANAB KLIMAR MO		84,960.00
17-02-2023		DEP TFR INR Approval Letter No. 0035646618605 OF		56,640.00
17-02-2023		DEP TFR INR Approval Letter No. 5050.0035646618605		37,170.00
17-02-2023		DEP TFR INR Approval Letter No. 4518.0035646618605		70,800.00
17-02-2023		DEP TFR INR Approval Letter No. 4510.0035646618605		83,190.00
20-02-2023		DEP TFR NEFT*BKID0005565*BKIDN23051 242653*ANANDA TRADERS*		16,992.00
24-02-2023		CAS CHQ XFER WD CHEQUE TRANSFER TO 0020044040672 OF Mr. SUJIT KLIMAR PRADH		
24-02-2023		DEP TFR NEFT*UTIB0003276*AXMB230550 016275*SUJIT KLIMAR SAH		77,880.00
24-02-2023		DEP TFR NEFT*UTIB0003275*AXMB230550 030252*SUJIT KLIMAR SAH		53,100.00

24-02-2023	DEP TFR NEFT*UTIB0003276*AXMB230550 040607*SIIPA LKIJIMAR SAH	14,160.00
25-02-2023	DEP TFR UPI/CR/305612368528/SMRUTI S/RKID/7072322482/Le# 0005242162008	16,992.00
25-02-2023	DEP TFR UPI/CR/305681548472/SMRUTI S/RKID/7072322482/Le# 0000481162004	14,160.00
27-02-2023	DEP TFR INR Approval Letter No. 424 0035646618605 OF	14,160.00
27-02-2023	DEP TFR INR Approval Letter No. 525 0035646618605 OF	27,612.00
27-02-2023	DEP TFR INR Approval Letter No. 131 0035646618605 OF	99,120.00
28-02-2023	DEP TFR UPI/CR/305987401092/KISHOR K/SBIN/kishor08/Devm 0005104162008	28,320.00
02-03-2023	DEP TFR UPI/CR/306147626876/DILLIP K/HDEC/michradill/wap# 0005167162005	45,000.00
03-03-2023	DEP TFR UPI/CR/306236507950/GAGAN R/CNDR/0227766188/Devm 0008584162002	14,160.00
04-03-2023	DEP TFR INB IMPS306212450080/0000000000/	42,480.00
04-03-2023	DEP TFR NEFT*UTIB0003276*AXMB230634 810107*SIIPA LKIJIMAR SAH	25,488.00
06-03-2023	DEP TFR NEFT*UTIB0000134*AXISP003688 44218*AXML CIVIL ENG	1,22,472.00
07-03-2023	DEP TFR NEFT*UBIN0805050*0008317550 82*KMR CONSTRUCTIONS K	1,02,400.00
09-03-2023	DEP TFR INR Approval Letter No. 5887 0035646618605	40,710.00
11-03-2023	DEP TFR INB 377 0035646618605 OF ZEALOUS ENGINEERS	55,932.00
14-03-2023	CHQ TRFR FROM 0031152485424 OF Mr. PRABHU PRASAD NAND AT 10246 ICIT	27,616.72
15-03-2023	DEP TFR UPI/CR/307441133762/SURAJ KLU/UTIR/surajkumar/Agan 0000025162004	42,480.00
15-03-2023	DEP TFR NEFT*UTIB0003275*AXMB230749 258252*SIIPA LKIJIMAR SAH	14,160.00
15-03-2023	DEP TFR UPI/CR/307446193901/SURAJ KLU/PVTM/0027713700/Agan 0007707162004	63,720.00
15-03-2023	DEP TFR UPI/CR/307436018620/SURAJ KLU/UTIR/surajkumar/Agan 0005131162006	21,240.00
15-03-2023	DEP TFR UPI/CR/307484272001/DILLIP K/HDEC/michradill/Le# 0008060162006	74,340.00
16-03-2023	DEP TFR NEFT*UTIB0003276*AXMB230759 700088*SIIPA LKIJIMAR SAH	56,640.00
16-03-2023	DEP TFR NEFT*UTIB0003276*AXMB230759 701245*SIIPA LKIJIMAR SAH	49,560.00
16-03-2023	DEP TFR NEFT*UTIB0003276*AXMB230759 701552*SIIPA LKIJIMAR SAH	35,400.00
17-03-2023	DEP TFR UPI/CR/307606894999/MAHASHA K/PVTM/6371614306/Devm 0005213162004	30,000.00
17-03-2023	DEP TFR UPI/CR/307694611570/GYANA R/SBIN/deubrata55/Devm 0002425162008	26,640.00
17-03-2023	DEP TFR UPI/CR/307602772891/CINMAY S/RABR/7504165044/Devm 0008585162002	49,560.00
18-03-2023	DEP TFR UPI/CR/307759484493/BHAGABA T/SBIN/arakhitabi/LIPL 0002100162008	28,320.00

18-03-2023		DEP TFR INR Approval Letter No. 4795.0035646618605		79,650.00
18-03-2023		DEP TFR INB 0030522556234 OF SPIRE CONSULTANTS		1,72,800.00
19-03-2023		DEP TFR INB IMPS307817363489/0777080826/YY0821/3		42,480.00
20-03-2023		DEP TFR NEFT*ICIC0SF0002*628687147*S WAGAT SAMANTAPAY*let# 0009417044302		70,800.00
22-03-2023		DEP TFR INR Approval Letter No. 1158.0035646618605		42,480.00
22-03-2023		DEP TFR INR Approval Letter No. 1086.0035646618605		28,320.00
22-03-2023		DEP TFR INR Approval Letter No. 579.0035646618605 OF		14,160.00
22-03-2023		DEP TFR INR Approval Letter No. 3150.0035646618605		10,620.00
22-03-2023		DEP TFR INR Approval Letter No. 3149.0035646618605		10,620.00
22-03-2023		DEP TFR INR Approval Letter No. 3148.0035646618605		10,620.00
22-03-2023		DEP TFR NEFT*ICIC099999*CMS3194248 851*DKP BUILDCON PVT L		5,700.00
24-03-2023		DEP TFR INR Vetting Of Auditorium 0041478691104 OF		1,06,200.00
24-03-2023		DEP TFR UPI/CR/308330126374/SANJEEB /LRIN/0437350026/Paym.0093511462000		1.00
24-03-2023		DEP TFR UPI/CR/308313148125/SANJEEB /LRIN/0437350026/Paym.0099122162004		35,400.00
24-03-2023		DEP TFR NEFT*IDIB000M154*IDIBH230833 66437*SCS CONSTRUCTION		1,53,974.00
24-03-2023		DEP TFR NEFT*ICIC0000555*CMS3198095 484*UNIVERSAL MEP PROJ		14,202.00
25-03-2023		DEP TFR INR Testing material of concrete mix design		89,208.00
25-03-2023		INTEREST CREDIT		
26-03-2023		DEP TFR UPI/CR/308515910673/MANOJ KLI/ICIC/navak mane/2 LIC.0095260162007		49,560.00
26-03-2023		DEP TFR UPI/CR/308530449693/MANOJ KLI/ICIC/navak mane/1 ES.0093690162002		14,160.00
27-03-2023		DEP TFR UPI/CR/308632498387/ZEALOUS /SRIN/0861413740/Ann.0008026162002		67,260.00
28-03-2023		DEP TFR UPI/CR/308789290140/BIJAYA N/HDEC/7008030070/Chac.0009301462008		14,160.00
28-03-2023		CHQ TRFR FROM 0030400775458 OF M/S SPACE ARCH		52,200.00
28-03-2023		CHQ TRFR FROM 0041191975290 OF RUTHIPARNA CONSTRUCTION		70,800.00
28-03-2023		DEP TFR UPI/CR/308732258484/CINMAY S/BARR/7504165044/Paym.0093103162008		28,320.00
29-03-2023		DEP TFR SBILT29032023161605702448- Bill Payment 0032420860689 OF Mr. KH GOLAM		2,138.00

04-04-2023		DEP TFR INR Approval Letter No. 1122 0035646618605		81,420.00
04-04-2023		DEP TFR INR Approval Letter No. 5670 0035646618605		14,160.00
04-04-2023		DEP TFR NEFT*UTIB0003276*AXMB230947 567660*SIIPA L KIJIMAB SAH		49,560.00
04-04-2023		DEP TFR NEFT*UTIB0003276*AXMB230947 568666*SIIPA L KIJIMAB SAH		49,560.00
04-04-2023		DEP TFR NEFT*UTIB0003276*AXMB230947 570276*SIIPA L KIJIMAB SAH		74,340.00
05-04-2023		DEP TFR NEFT*UTIB0003276*AXMB230957 688224*SIIPA L KIJIMAB SAH		14,160.00
10-04-2023		DEP TFR NEFT*ICIC0SF0002*644883669*S WAGAT SAMANTARAV*NEFT 0007208044301		56,640.00
10-04-2023		DEP TFR UPI/CR/310029942634/DILIP KLI/SBIN/8443845308/Lett 0008224162005		56,640.00
10-04-2023		DEP TFR INR BDLIT Building Vetting 0041478691191 OF		70,800.00
10-04-2023		DEP TFR NEFT*UTIB0003896*AXMB231009 062615*DIPTIRANJIAN CHD		21,658.00
10-04-2023		DEP TFR INR Approval Letter No. 1851 0035646618605		28,320.00
12-04-2023		DR THRU CHQ SBI		
12-04-2023		DR THRU CHQ SBI		
13-04-2023		DEP TFR INR Approval Letter No. 138 0035646618605 OF		84,960.00
15-04-2023		CHQ TRFR FROM 0037198926702 OF EXECUTIVE OFFICER NAC		63,720.00
18-04-2023		CAS CHQ XFER WD 0040221418622 OF CBDT TIN 2 0 BOOLING A		
18-04-2023		DEP TFR NEFT*UTIB0002955*AXSK231080 018330*AMPEEN BANLI*		1,13,280.00
19-04-2023		DEP TFR UPI/CR/310956229721/SMRUTI S/BKID/7973322482/Lett 0007734162000		28,320.00
19-04-2023		DEP TFR INR Approval Letter No. 1483 0035646618605		69,030.00
19-04-2023		DEP TFR UPI/CR/310931750144/MANORAN I/SBIN/4984manora/Anpr 0007734162000		14,160.00
19-04-2023		DEP TFR INR Approval Letter No. 4125 0035646618605		58,410.00
20-04-2023		DEP TFR INB IMPS314011446922/0037713700/ YX0125/NA		97,350.00
20-04-2023		DEP TFR NEFT*UTIB0003276*AXMB231104 326503*SIIPA L KIJIMAB SAH		24,780.00
20-04-2023		DEP TFR NEFT*ICIC0SF0002*651585945*S WAGAT SAMANTARAV*NEFT 0007208044302		56,640.00
20-04-2023		DEP TFR NEFT*ICIC0SF0002*651585459*S WAGAT SAMANTARAV*NEFT 0009681044308		42,480.00
20-04-2023		DEP TFR NEFT*ICIC0SF0002*651586746*S WAGAT SAMANTARAV*NEFT 0009680044308		56,640.00
20-04-2023		DEP TFR UPI/CR/311017523336/DILIP KLI/SBIN/8443845308/Lett 0007735162008		74,340.00
21-04-2023		DEP TFR NEFT*UBIN0805050*0008800141 46*KNR CONSTRUCTIONS K		1,18,944.00



23-04-2023	DEP TFR NEFT*UTIB0003276*AXMB231135 216640*SIUBA L KUMAR SAH		60,180.00
23-04-2023	DEP TFR NEFT*UTIB0003276*AXMB231135 216307*SIUBA L KUMAR SAH		63,720.00
25-04-2023	DEP TFR NEFT*PUNB0123910*PUNBH2311 5021035*PATTNAIK INEPA		42,480.00
26-04-2023	DEP TFR UPI/CR/311683197098/SANGRAM /SRIN/8018012527/Lett.0007734162000		14,160.00
26-04-2023	DEP TFR UPI/CR/311677846569/SANGRAM /SRIN/8018012527/Lett.0007734162000		14,160.00
26-04-2023	DEP TFR UPI/CR/311628683789/SANGRAM /SRIN/8018012527/Lett.0007734162000		14,160.00
27-04-2023	DEP TFR NEFT*UBIN0802751*0008850086 51*AMLI YA KUMAR NAYAK*		42,480.00
28-04-2023	DEP TFR INR Approval Letter No. 1413.0035646618605		74,340.00
29-04-2023	DEP TFR Transfer through GCC 0020064107463 OF Mr		6,270.00
01-05-2023	DEP TFR UPI/CR/312169546713/ANAND CH/HDEC/0040044004/Ltr.0007732162004		62,304.00
02-05-2023	DEP TFR UPI/CR/312256839201/NARAYAN /ICIC/8017306104/LIDP.0007733162000		56,640.00
02-05-2023	DEP TFR UPI/CR/312261433667/BHAGABA T/SBIN/arakhitabi/LIDP.0007733162000		16,992.00
03-05-2023	DEP TFR UPI/CR/312316504706/SANGRAM /SRIN/8018012527/Lett.0007734162000		42,480.00
03-05-2023	DEP TFR INR Approval Letter No. 4520.0035646618605		70,800.00
04-05-2023	DEP TFR NEFT*PUNB0123910*PUNBH2312 4552428*SIURHPANSHI SORHA		1,47,662.00
04-05-2023	DEP TFR UPI/CR/312469217612/KAMALA /IBK1/8002363004/6574.0007735162008		28,320.00
04-05-2023	DEP TFR NEFT*PUNB0123910*PUNBH2312 4613800*PATTNAIK INEPA		1,47,662.00
04-05-2023	DEP TFR INR Approval Letter No. 1224.0035646618605		70,800.00
05-05-2023	DEP TFR UPI/CR/312575216089/DILLIP K/SBIN/dillip4175/LIDP.0007736162007		14,160.00
05-05-2023	DEP TFR UPI/CR/312554196098/PRAJNA D/BKID/7008301125/4210.0007736162007		16,992.00
06-05-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0011004650734 OF Mr. DILLIP KUMAR MOHAN		
09-05-2023	DEP TFR UPI/CR/312902901279/PRIYA PA/LIBIN/0777088814/3063.0007733162000		16,992.00
09-05-2023	DEP TFR INR Approval Letter No. 2166.0035646618605		38,940.00
09-05-2023	DEP TFR INR Approval Letter No. 1510.0035646618605		49,560.00
09-05-2023	DEP TFR INR Approval Letter No. 1382.0035646618605		14,160.00
09-05-2023	DEP TFR UPI/CR/312986471117/DILIP KI/SBIN/8443845308/Lett.0007733162000		42,480.00
09-05-2023	DEP TFR UPI/CR/312986733061/DILIP KI/SBIN/8443845308/Lett.0007733162000		10,620.00
11-05-2023	DEP TFR UPI/CR/313173989447/HRITIK /SRIN/0861723870/Lett.0007735162008		56,640.00

12-05-2023		DEP TFR NEFT*UTIB0000091*AXMB231323 551870*HRITIK SAHOO*O+		42,480.00
12-05-2023		DEP TFR UPI/CR/313212626312/HRITIK /SRIN/0861722870/Lett.0007736162007		56,640.00
12-05-2023		DEP TFR INB IMDS312220011246/0777080826/ YX0821/1ESP		14,160.00
12-05-2023		DEP TFR INB IMDS312220020072/0777080826/		63,720.00
12-05-2023		DEP TFR INB IMDS312220023860/0777080826/		67,260.00
15-05-2023		DEP TFR NEFT*PUNB0086810*PUNBH2313 5627066*APYA CONSTRUCTION		56,640.00
15-05-2023		DEP TFR UPI/CR/313545321495/DILIP KLI/SBIN/8443845308/Paym.0007732162001		1,00,000.00
15-05-2023		DEP TFR NEFT*PUNB0086810*PUNBH2313 5661781*APYA CONSTRUCTION		42,480.00
16-05-2023		DEP TFR UPI/CR/313629554606/DILIP KLI/SBIN/8443845308/Lett.0007732162000		31,860.00
16-05-2023		DEP TFR UPI/CR/313622316962/JATADHAR /ICIC/0040044001/Paym.0007732162000		24,780.00
17-05-2023		DEP TFR UPI/CR/313701548699/DILIP KLI/SBIN/8443845308/Lett.0007732162000		23,900.00
17-05-2023		DEP TFR UPI/CR/313758603889/DILIP KLI/SBIN/8443845308/Lett.0007732162000		24,780.00
17-05-2023		DEP TFR UPI/CR/313701723095/DILIP KLI/SBIN/8443845308/Lett.0007732162000		14,160.00
19-05-2023		CAS CHQ XFER WD CHEQUE TRANSFER TO 0055112100952 OF ALL INDIA COUNCIL FOR		
20-05-2023		CAS CHQ XFER WD CHEQUE TRANSFER TO 0041004650734 OF Mr. DILLIP KUMAR MOHAN		
20-05-2023		SD LOCKERS CDEH1		
23-05-2023		DEP TFR INB PDC and SC Vetting 0041478601101 OF		42,480.00
28-05-2023		DEP TFR UPI/CR/314889621241/SURAJ KLI/UTIB/eurajkumar/Agop.0007738162005		24,780.00
28-05-2023		DEP TFR NEFT*UTIB0003276*AXMB231488 007247*SHUBA L KUMAR SAH		1,27,440.00
29-05-2023		CASH DEPOSIT RANJAN KUMAR SAMAL AT 10246 ICIT SARANGA		27,358.00
30-05-2023		DEP TFR NEFT*CBIN0281087*CBINH23150 058142*Mr. PREM NATH S		74,340.00
31-05-2023		DEP TFR INB Approval Letter No. 765 0035646618605 OF		95,500.00
31-05-2023		DEP TFR INB Approval Letter No. 537 0035646618605 OF		21,240.00
31-05-2023		DEP TFR INB Payment towards Invoice/Bill		50,806.00
01-06-2023		DEP TFR INB BILL 0036230654086 OF Mr. NAROTTAM SAHOO		4,275.00
02-06-2023		DEP TFR UPI/CR/315325323596/AMARESH /SRIN/000200000000/Paym.0007736162007		28,320.00
03-06-2023		DEP TFR NEFT*ICIC0SF0002*32416353031 DC*CONCIANCE INERATEC 0007228044308		56,640.00
05-06-2023		CHQ TRFR FROM A.P. CONSTRUCTION 0030052310954 OF M/S		14,250.00

05-06-2023		DEP TFR INB IMPS315621508206/0777080826/		74,340.00
05-06-2023		DEP TFR INB IMPS315621511313/0777080826/		74,370.00
05-06-2023		DEP TFR UPI/CR/315661949929/DILIP KLI/SBIN/8443845308/Lett.0007733162001		94,000.00
06-06-2023		DR THRU CHQ Chq No. 128153 SBI		
06-06-2023		DR THRU CHQ Chq No. 128162 SBI		
06-06-2023		DEP TFR UPI/CR/315701942462/DILIP KLI/SBIN/8443845308/Lett.0007733162000		14,160.00
06-06-2023		DEP TFR UPI/CR/315791818332/DILIP KLI/SBIN/8443845308/Lett.0007733162000		54,870.00
07-06-2023		DEP TFR UPI/CR/315808308079/DILIP KLI/SBIN/8443845308/Lett.0007733162000		1,00,000.00
08-06-2023		DEP TFR UPI/CR/315976185887/DILIP KLI/SBIN/8443845308/Lett.0007735162008		6,200.00
08-06-2023		DEP TFR UPI/CR/315919393792/DILIP KLI/SBIN/8443845308/Lett.0007735162008		75,920.00
08-06-2023		CREDIT		64,000.00
09-06-2023		DEP TFR UPI/CR/316097802800/AMITANSH /BINR/chiragmit/Bala.0007736162007		28,320.00
09-06-2023		DEP TFR UPI/CR/316050439365/AMITANSH /BINR/chiragmit/BALA.0007736162007		14,160.00
12-06-2023		DEP TFR INB IMPS316316086107/0000163832/		16,992.00
13-06-2023		DEP TFR UPI/CR/316464730492/DINABAND /KVI/BI/8260020087/Paym.0007733162000		28,320.00
13-06-2023		DEP TFR NEFT*ICIC0SF0002*32545882901 DC*CONFIANCE INERATEC.0007733044304		49,560.00
16-06-2023		DEP TFR INR PARADEEP_GATE_VETTING		1,06,200.00
16-06-2023		DEP TFR NEFT*ICIC099999*CMS3354265 527*DKD RIJILDCON.PVT.L		4,845.00
17-06-2023		DEP TFR NEFT*HDFC0000240*N16823250 7451227*MVTHBI INERASTP		27,216.00
19-06-2023		DEP TFR UPI/CR/317036761178/ATISH M/SBIN/7804102004/Paym.0007733162001		31,860.00
22-06-2023		DEP TFR UPI/CR/317349150470/KISHOR K/SBIN/kishordas9/Paym.0007735162008		28,320.00
22-06-2023		DEP TFR UPI/CR/317342504293/DILIP KLI/SBIN/8443845308/Lett.0007735162008		95,580.00
22-06-2023		DEP TFR NEFT*HDFC0000001*N17323251 1212380*KESHAR PRADHAN*		28,320.00
25-06-2023		INTEREST CREDIT		
27-06-2023		CASH DEPOSIT R K CONSTRUCTION AT 10246 JGIT SARANGA		44,604.00

**TOTAL**

**1,78,14,675.44**