

08:40:05			Ltd-ICICI BANK LTD.-ICICI BKG CORP. LTD.				
20-Jul-2022 17:30:59	20-Jul-2022		NEFT SC	2017	6.00		-9,62,563.26
20-Jul-2022 17:30:59	20-Jul-2022	000000000000	NEFT Dr-P201220180806955-UTIB0001260-ROBI N-	2017	15,686.00		-9,62,557.26
20-Jul-2022 17:30:19	20-Jul-2022		NEFT SC	2017	6.00		-9,46,871.26
20-Jul-2022 17:30:19	20-Jul-2022	000000000000	NEFT Dr-P201220180806804-UTIB0001260-RAM BABU-	2017	15,140.00		-9,46,865.26
20-Jul-2022 17:29:40	20-Jul-2022		NEFT SC	2017	6.00		-9,31,725.26
20-Jul-2022 17:29:39	20-Jul-2022	000000000000	NEFT Dr-P201220180801438-UTIB0001260-RAHUL-	2017	17,257.00		-9,31,719.26
20-Jul-2022 17:28:54	20-Jul-2022		NEFT SC	2017	6.00		-9,14,462.26
20-Jul-2022 17:28:54	20-Jul-2022	000490724247	NEFT Dr-P201220180801188-SBIN0007817-ANIL KUMAR- GSTN10820072294457-209272804	2017	20,000.00		-9,14,456.26
20-Jul-2022 16:15:09	20-Jul-2022			108	3,662.00		-8,94,456.26
20-Jul-2022 15:47:36	20-Jul-2022	000490724191	Funds Transfer Debit - SUJEET VERMA	5869	15,233.00		-8,90,794.26
20-Jul-2022 15:46:41	20-Jul-2022	000490724196	Funds Transfer Debit - RAJIV KUMAR GIRI	5869	14,450.00		-8,75,561.26
20-Jul-2022 13:22:59	20-Jul-2022	000490724197	Funds Transfer Debit - ANJANA	2017	15,053.00		-8,61,111.26
20-Jul-2022 13:21:38	20-Jul-2022	000490724189	Funds Transfer Debit - VIKAS PANDEY	2017	15,053.00		-8,46,058.26
20-Jul-2022 13:21:13	20-Jul-2022	000490724198	Funds Transfer Debit - KARAMBIR	2017	12,644.00		-8,31,005.26
20-Jul-2022 13:20:04	20-Jul-2022		IB ITG 190482600 Online Transaction BDP-HDFCCARD-BILLDSK-WCNB1289832 240-CLIENTCODE	2017	41,208.00		-8,18,361.26
20-Jul-2022 13:11:23	20-Jul-2022	000490724188	Funds Transfer Debit - SANDEEP KUMAR SHARMA	2017	15,654.00		-7,77,153.26
20-Jul-2022 13:10:48	20-Jul-2022	000490724199	Funds Transfer Debit - HARVINDER SINGH	2017	14,450.00		-7,61,499.26
20-Jul-2022 13:09:27	20-Jul-2022	000490724190	Funds Transfer Debit - JASWANT	2017	12,644.00		-7,47,049.26
20-Jul-2022 13:08:59	20-Jul-2022	000490724225	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	18,248.00		-7,34,405.26
20-Jul-2022 11:26:59	20-Jul-2022		IB ITG 111762200 Online Transaction BDP-BSESRAJD-BILLDSK-WCNB12895102 91-CLIENTCODE	2017	29,271.48		-7,16,157.26
20-Jul-2022 11:22:57	20-Jul-2022		IB ITG 109246000 Online Transaction BDP-101-EPF-015200722722677-35252010 00168	2017	55,640.00		-6,86,885.78
20-Jul-2022 11:09:56	20-Jul-2022		IB ITG 101170800 Online Transaction BDP-ESI-105200722511705-352520100018 8	2017	35,529.00		-6,31,245.78
19-Jul-2022 17:01:04	19-Jul-2022	000490724174	Funds Transfer Debit - SHASHI PRABHA	2017	40,000.00		-5,95,716.78
19-Jul-2022 16:44:06	19-Jul-2022		NEFT SC	2017	6.00		-5,55,716.78
19-Jul-2022 16:44:06	19-Jul-2022	000490724077	NEFT Dr-P200220180596158-ICIC0006635-TILAK RAJ SATIJA-	2017	66,000.00		-5,55,710.78
19-Jul-2022 16:41:32	19-Jul-2022	000490724229	Funds Transfer Debit - RAJESH KUMAR	2017	10,083.00		-4,89,710.78
19-Jul-2022 16:24:59	19-Jul-2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		-4,79,627.78

