

Sl No	Date	Description	Lntr / Ref Number	Amount	Dr/Cr	Balance	Dr/Cr
69	22/03/2021	Sent NEFT KKBKH21081899237/MAAVAV AT/PUNJAB NA	000206489266	7,472.00	DR	-2,346,383.43	DR
70	22/03/2021	Sent NEFT KKBKH21081899231/SONVVA TI/PUNJAB NAT	000206489264	5,587.00	DR	-2,338,911.43	DR
71	22/03/2021	Sent NEFT KKBKH21081899227/VIJAY SINGH/CANARA	000206489262	7,450.00	DR	-2,333,324.43	DR
72	22/03/2021	Sent NEFT KKBKH21081899223/SURAJ SINGH/BANK O	*000206489261	9,964.00	DR	-2,325,874.43	DR
73	22/03/2021	Sent NEFT KKBKH21081899219/CHAN D BHAN/BANK OF	000206489260	5,587.00	DR	-2,315,910.43	DR
74	22/03/2021	Sent NEFT KKBKH21081899212/CHIRJA G KUMAR/PUNJA	000206489258	7,450.00	DR	-2,310,323.43	DR
75	22/03/2021	Sent NEFT KKBKH21081899206/RAMS VROOP/STATE BA	000206489257	7,450.00	DR	-2,302,873.43	DR
76	22/03/2021	Sent NEFT KKBKH21081899099/AJAY KUMAR/PUNJAB	13261	7,450.00	DR	-2,295,423.43	DR
77	22/03/2021	Sent NEFT KKBKH21081898340/USHA KUSHVA/HACANA	000206487958	4,679.00	DR	-2,287,973.43	DR
78	22/03/2021	Sent NEFT KKBKH21081898337/FOOLA A KUSHVA/HMIC	000206487957	4,679.00	DR	-2,283,294.43	DR
79	22/03/2021	Sent NEFT KKBKH21081898333/SEEMA RAY/CANARA B	000206487956	4,679.00	DR	-2,278,615.43	DR
80	22/03/2021	Sent NEFT KKBKH21081898331/HARSH KUMAR DUBE/C	000206487954	12,480.00	DR	-2,273,936.43	DR
81	22/03/2021	Sent NEFT KKBKH21081898330/ARUN KUMAR/BANK OF	000206487953	12,480.00	DR	-2,261,456.43	DR
82	22/03/2021	Sent NEFT KKBKH21081898328/RISHI KUMAR/STATE	13262	12,480.00	DR	-2,248,976.43	DR
83	22/03/2021	Sent NEFT KKBKH21081892195/ANTRA M/PUNJAB NAT	000206483417	4,410.00	DR	-2,236,496.43	DR
84	22/03/2021	Sent NEFT KKBKH21081892192/VIVEK KUMAR/UNION	000206483416	7,119.00	DR	-2,232,086.43	DR
85	22/03/2021	Sent NEFT KKBKH21081892190/PAVVA N YADAV/SYNDIC	000206483414	6,517.00	DR	-2,224,967.43	DR
86	22/03/2021	Sent NEFT KKBKH21081892189/CHATU R SINGH/BANK	000206483413	7,119.00	DR	-2,218,450.43	DR
87	22/03/2021	Sent NEFT KKBKH21081892187/PREM LAL/UCO BANK	000206483410	5,758.00	DR	-2,211,331.43	DR
88	22/03/2021	Sent NEFT KKBKH21081892186/IRAM LAL/UCO BANK	000206483408	2,399.00	DR	-2,205,573.43	DR
89	22/03/2021	Sent NEFT KKBKH21081892185/ASHIS H SINGH/BANK	000206483407	5,758.00	DR	-2,203,174.43	DR
90	22/03/2021	Sent NEFT KKBKH21081892184/MAATH URA YADAV/SYND	000206483405	4,318.00	DR	-2,197,416.43	DR