

Rajasthan State Mines & Mineral Limited

Amount deposited in OPS upto date 04.09.2023 at 14.03

Txn Date	Value Date	Bank details	Account Number	Emp No	Depositer Name	Amount
31/08/2023 12:19	31/08/2023 0:00	SBIN0001533	RSMM9210348	10348	MR. MURARI LAL GOYAL	1,000,319.00
04/09/2023 12:57	04/09/2023 0:00	FDRLO001552	RSMM9212328	12328	N SASIDHARAN	2,824,649.00
29/08/2023 11:28	29/08/2023 0:00	SBIN0032165	RSMM9212330	12330	RAMNATH MAURYA	945,548.00
30/08/2023 17:12	30/08/2023 0:00	FT CR ECMS	RSMM9212396	12396	NANAK BANERJEE	901,572.00
25/08/2023 10:19	25/08/2023 0:00	SBIN0011406	RSMM9212521	12521	SHANKAR LAL SONI	1,129,243.00
28/08/2023 11:48	28/08/2023 0:00	SBIN0001533	RSMM9212655	12655	MRINAL KANTI MUKHERJEE	1,635,385.00
28/08/2023 10:48	28/08/2023 0:00	FT CR ECMS	RSMM9212767	12767	ADARSH CO OPERATIVE BANK LTD	2,573,707.00
17/08/2023 13:57	17/08/2023 0:00	BKID0006681	RSMM9212868	12868	ANIRUDH SINGH CHOONDAWAT	1,980,898.00
23/08/2023 15:41	23/08/2023 0:00	SBIN0001533	RSMM9213285	13285	ALI MURTAZA	451,662.00
04/09/2023 11:15	04/09/2023 0:00	FDRLO001552	RSMM9214038	14038	P N SREEKUMAR	2,050,380.00
25/08/2023 13:35	25/08/2023 0:00	SBIN0001533	RSMM9214275	14275	KISHAN LAL VERMA	1,367,496.00
25/08/2023 14:17	25/08/2023 0:00	ICIC0006935	RSMM9214321	14321	R P SHARMA RAJENDRA PRASAD SHA	739,034.00
28/08/2023 12:53	28/08/2023 0:00	SBIN0001533	RSMM9214343	14343	RATAN LAL BHANDARI	954,656.00
25/08/2023 16:11	25/08/2023 0:00	BARBOHIRANM	RSMM9214354	14354	NEMI CHAND JAIN S O NATHU LAL	963,079.00
24/08/2023 13:19	24/08/2023 0:00	SBIN0011406	RSMM9214365	14365	HEERA LAL TRIPATHI	1,186,207.00
28/08/2023 10:48	28/08/2023 0:00	UTIB0000864	RSMM9214433	14433	DEEPTI SHARMA	781,470.00
31/08/2023 11:44	31/08/2023 0:00	YESB0000049	RSMM9214670	14670	SUBRAMANI IYER	3,168,454.00
01/09/2023 13:39	01/09/2023 0:00	ICIC0006941	RSMM9214714	14714	BAL RAM RAJANI NEETA RAJANI	1,922,671.00
31/08/2023 11:55	31/08/2023 0:00	CBIN0283118	RSMM9214758	14758	AVANTI	2,276,748.00
23/08/2023 12:38	23/08/2023 0:00	AUBL0002206	RSMM9214984	14984	SUBHASH CHAND KHANNA	2,662,359.00
23/08/2023 12:01	23/08/2023 0:00	UBIN0553557	RSMM9214995	14995	PUSHPA MAMTANI	3,607,052.00
25/08/2023 13:48	25/08/2023 0:00	FT CR ECMS	RSMM9215006	15006	SURESH VIJAYVERGIA	1,311,208.00
28/08/2023 13:35	28/08/2023 0:00	AUBL0002168	RSMM9215265	15265	DWARKA PRASAD KHATOR	1,313,053.00
23/08/2023 12:23	23/08/2023 0:00	ICIC0006933	RSMM9215333	15333	RADHEY SHYAM GHARU	1,906,840.00
31/08/2023 13:00	31/08/2023 0:00	SBIN0011406	RSMM9215557	15557	MAHENDRA MATHUR	3,448,899.00
31/08/2023 14:12	31/08/2023 0:00	YESB0000049	RSMM9215625	15625	DEVENDRA K GUPTA	1,817,584.00
25/08/2023 14:07	25/08/2023 0:00	SBIN0011406	RSMM9215750	15750	CHUNNI LAL PURBIA	1,173,831.00
22/08/2023 13:27	22/08/2023 0:00	ICIC0006742	RSMM9215816	15816	HARI GODHWANI	3,211,778.00
25/08/2023 12:34	25/08/2023 0:00	SBIN0001533	RSMM9215851	15851	VIJAY KUMAR KAUSHAL	1,670,730.00
31/08/2023 11:17	31/08/2023 0:00	DCBL0000308	RSMM9216132	16132	HIMMAT SINGH JAIN	4,725,387.00
31/08/2023 14:07	31/08/2023 0:00	UTIB0000097	RSMM9216154	16154	NIRMAL KUMAR KOTHARI	1,488,721.00
27/08/2023 12:36	27/08/2023 0:00	FT CR ECMS	RSMM9216200	16200	ALPESH LODHA	928,894.00
25/08/2023 12:30	25/08/2023 0:00	SBIN0011406	RSMM9216222	16222	NIRBHAY SINGH CHUNDAWAT	1,599,616.00
28/08/2023 14:02	28/08/2023 0:00	ICIC0006943	RSMM9216288	16288	SHYAM KUMAR RAO	1,966,439.00

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Txn Date	Value Date	Bank details	Account Number	Emp No	Depositer Name	Amount
04/09/2023 14:03	04/09/2023 0:00	SBIN0031216	RSMM9216301	16301	GANGA RAM NAGDA	3,230,084.00
01/09/2023 16:19	01/09/2023 0:00	SBIN0001077	RSMM9216380	16380	JITENDRA MADAN	679,824.00
31/08/2023 14:01	31/08/2023 0:00	SBIN0031785	RSMM9216650	16650	SURENDRA MATHUR	2,977,115.00
24/08/2023 21:49	24/08/2023 0:00	ICIC0000045	RSMM9216683	16683	MOHIT GUPTA/ANKITA AGRAWAL	1,000,000.00
25/08/2023 9:40	25/08/2023 0:00	ICIC0000045	RSMM9216683	16683	MOHIT GUPTA/ANKITA AGRAWAL	1,000,000.00
26/08/2023 3:07	26/08/2023 0:00	ICIC0000045	RSMM9216683	16683	MOHIT GUPTA/ANKITA AGRAWAL	628,902.00
23/08/2023 11:59	23/08/2023 0:00	BARBOVJHIRA	RSMM9216942	16942	OM PARKASH UMA BHARGAVA	1,433,120.00
25/08/2023 13:10	25/08/2023 0:00	CNRB0000169	RSMM9217166	17166	NAVIN KUMAR BANDHU	3,084,382.00
17/08/2023 11:38	17/08/2023 0:00	ICIC0006771	RSMM9217188	17188	BRIJ MOHAN VIJAYVARGIA JT1	2,201,315.00
29/08/2023 17:32	29/08/2023 0:00	ICIC0001022	RSMM9217550	17550	CHHOGALAL JAIN SHAKUNTALA JA	1,318,388.00
01/09/2023 15:14	01/09/2023 0:00	ICIC0006931	RSMM9217673	17673	NOPAT RAM KAMLA DEVI	2,541,941.00
25/08/2023 10:29	25/08/2023 0:00	CNRB0000169	RSMM9218281	18281	ASHOK MEHTA	2,525,782.00
29/08/2023 12:21	29/08/2023 0:00	ICIC0006935	RSMM9218292	18292	OM PRAKASH SONI	2,993,940.00
31/08/2023 11:51	31/08/2023 0:00	SBIN0031598	RSMM9218303	18303	KHEMRAJ MEGHWAL	3,295,144.00
28/08/2023 17:35	28/08/2023 0:00	SBIN0031209	RSMM9218922	18922	MR. DEVNARAYAN DHAYBHAI	2,205,042.00
25/08/2023 11:38	25/08/2023 0:00	IDFB0042563	RSMM9218944	18944	MR GOPAL GANDHI	3,908,453.00
31/08/2023 13:01	31/08/2023 0:00	ICIC0006700	RSMM9218955	18955	RAM LAL	2,804,180.00
28/08/2023 11:12	28/08/2023 0:00	SBIN0032080	RSMM9219001	19001	RAJESH	2,914,814.00
28/08/2023 10:42	28/08/2023 0:00	ICIC0006936	RSMM9219023	19023	RAKESH BOLIA NEENA BOLIA	3,595,703.00
28/08/2023 11:09	28/08/2023 0:00	PUNB0874300	RSMM9219080	19080	SUBHASIS BANERJI	3,212,506.00
29/08/2023 15:28	29/08/2023 0:00	ICIC0006942	RSMM9219135	19135	HIMMAT SINGH JAIN	2,928,065.00
17/08/2023 22:07	17/08/2023 0:00	FT CR ECMS	RSMM9219260	19260	ABHISHEK JOSHI	2,529,990.00
31/08/2023 11:17	31/08/2023 0:00	ICIC0006931	RSMM9219304	19304	SATISH KUMAR AMETA	4,283,900.00
16/08/2023 11:24	16/08/2023 0:00	ICIC0006935	RSMM9219315	19315	RAMESH CHANDER GUPTA JT1	968,057.00
24/08/2023 12:04	24/08/2023 0:00	IBKL0000105	RSMM9219721	19721	UMESH CHANDRA THANVI (EC 19721	4,665,987.00
31/08/2023 10:41	31/08/2023 0:00	ICIC0000045	RSMM9219765	19765	HANIP MOHAMMED CHHIPA MOHAMM	5,205,175.00
31/08/2023 11:18	31/08/2023 0:00	ICIC0000167	RSMM9219776	19776	VIJAY KUMAR BOHRA S O GOKUL DA	3,839,516.00
21/08/2023 16:22	21/08/2023 0:00	SBIN0016178	RSMM9219833	19833	BHANWAR LAL SHARMA	5,623,791.00
24/08/2023 16:04	24/08/2023 0:00	SBIN0012848	RSMM9219844	19844	JALA RAM CHOUDHARY	6,158,166.00
28/08/2023 14:17	28/08/2023 0:00	ICIC0006940	RSMM9219866	19866	LAXMI NARAYAN MENARIA JT1	2,118,987.00
28/08/2023 11:44	28/08/2023 0:00	PUNB0472100	RSMM9220766	20766	NARAYAN LAL	2,605,552.00
28/08/2023 10:46	28/08/2023 0:00	PUNB0297300	RSMM9220891	20891	BHANWAR SINGH BHATI	3,441,867.00
31/08/2023 12:40	31/08/2023 0:00	ICIC0000045	RSMM9221227	21227	MAHENDRA SINGH PANWAR	4,065,687.00
04/09/2023 13:38	04/09/2023 0:00	ICIC0000045	RSMM9221363	21363	HARISH KUMAWAT	3,207,623.00

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24/08/2023 13:23	24/08/2023 0:00	ICIC0006936	RSMM9221374	21374	HEMANT TRIVEDI	3,386,409.00
28/08/2023 14:10	28/08/2023 0:00	ICIC0006915	RSMM9221385	21385	SHANKER LAL KHATIK	3,422,010.00
24/08/2023 13:01	24/08/2023 0:00	SBIN0032165	RSMM9221723	21723	SUDHIR KUMAWAT	2,375,469.00
25/08/2023 13:14	25/08/2023 0:00	SBIN0031807	RSMM9221857	21857	SHIV TIVARI	1,135,394.00
21/08/2023 14:17	21/08/2023 0:00	SBIN0062263	RSMM9221868	21868	MANOJ SWARUP	2,887,945.00
28/08/2023 16:28	28/08/2023 0:00	CBIN0283505	RSMM9221993	21993	ROD	1,212,843.00
24/08/2023 14:46	24/08/2023 0:00	IBKL0001166	RSMM9222004	22004	BHANWAR SINGH KITAWAT	3,701,591.00
23/08/2023 10:56	23/08/2023 0:00	SBIN0011406	RSMM922015	22015	ONKAR LAL SHARMA	2,050,853.00
31/08/2023 11:36	31/08/2023 0:00	ICIC0006700	RSMM9222026	22026	RAMESH CHANDRA VERMA	5,721,522.00
01/09/2023 13:19	01/09/2023 0:00	PUNB0024700	RSMM9222048	22048	PRADEEP KUMAR PATNI S O JORAWA	1,553,759.00
31/08/2023 12:44	31/08/2023 0:00	ICIC0006939	RSMM9222083	22083	PUSHKAR RAJ SINGH JAT	2,365,423.00
18/08/2023 11:56	18/08/2023 0:00	SBIN0001533	RSMM9222241	22241	HARISH KUMAR VYAS	6,456,569.00
21/08/2023 12:43	21/08/2023 0:00	UCBA0001583	RSMM9222320	22320	RAKESH MATHUR	3,461,725.00
31/08/2023 12:32	31/08/2023 0:00	RATN0000148	RSMM9222342	22342	VIJAY LAL JAIN	3,801,256.00
29/08/2023 9:56	29/08/2023 0:00	ICIC0006915	RSMM9222353	22353	RAMESH PATIDAR	5,577,666.00
25/08/2023 17:30	25/08/2023 0:00	IBKL0000058	RSMM9222487	22487	DEVENDRA SONI	2,414,438.00
24/08/2023 11:21	24/08/2023 0:00	PUNB0874300	RSMM9224041	24041	SUNIL PANDEY	2,366,958.00
04/09/2023 13:29	04/09/2023 0:00	ICIC0000045	RSMM9224074	24074	DIL BAHADUR LODHA	2,611,774.00
29/08/2023 10:04	29/08/2023 0:00	ICIC0006915	RSMM9224085	24085	RAM CHANDRA AHARI	3,088,839.00
23/08/2023 14:07	23/08/2023 0:00	ICIC0006938	RSMM9224096	24096	ANIL KUMAWAT S O RAM KRISHAN	2,696,512.00
04/09/2023 11:51	04/09/2023 0:00	ICIC0006915	RSMM9224535	24535	K C JHANWAR	2,411,087.00
31/08/2023 14:11	31/08/2023 0:00	ICIC0000045	RSMM9224546	24546	RAJENDRA PRASAD BHATNAGAR	2,302,178.00
31/08/2023 15:30	31/08/2023 0:00	ICIC0006915	RSMM9224941	24941	GIRDHARI LAL JETHANI	2,617,688.00
28/08/2023 12:12	28/08/2023 0:00	UTIB0000056	RSMM9225121	25121	NITESH RAJVANSHI	150,000.00
28/08/2023 18:35	28/08/2023 0:00	UJVN0002254	RSMM9225121	25121	AKHILESH KUMAR RAJVANSHI	500,000.00
29/08/2023 12:35	29/08/2023 0:00	UJVN0002254	RSMM9225121	25121	AKHILESH KUMAR RAJVANSHI	150,000.00
30/08/2023 2:36	30/08/2023 0:00	UTIB0000056	RSMM9225121	25121	NITESH RAJVANSHI	888,309.00
23/08/2023 16:47	23/08/2023 0:00	IBKL0001166	RSMM9225481	25481	MANOHAR SINGH RATHORE	2,425,629.00
23/08/2023 12:24	23/08/2023 0:00	ICIC0000045	RSMM9225637	25637	SURESH DUTT DADHICH	3,206,803.00
02/09/2023 15:37	02/09/2023 0:00	ICIC0003426	RSMM9225852	25852	MUKESH CHATURVEDI	8,660,560.00
31/08/2023 12:13	31/08/2023 0:00	ICIC0006941	RSMM9226122	26122	RAJENDRA KR GANGANI	2,976,043.00
28/08/2023 11:12	28/08/2023 0:00	FT CR ECMS	RSMM9226166	26166	SURENDRA SHARMA	1,198,715.00
31/08/2023 15:48	31/08/2023 0:00	SBIN0032101	RSMM9226335	26335	RAJENDRA MENARIA	6,435,822.00
28/08/2023 11:51	28/08/2023 0:00	SBIN0031446	RSMM9228135	28135	SHILPA KOTHARI	917,520.00

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29/08/2023 13:11	29/08/2023 0:00	PUNB0982100	RSMM9230183	30183	MALARAM NAYAK	1,761,836.00
16/08/2023 13:01	16/08/2023 0:00	UCBA0002259	RSMM9230238	30238	MANGALA RAM GUJAR	710,956.00
31/08/2023 11:58	31/08/2023 0:00	SBIN0031365	RSMM9230554	30554	BANSHIDHAR SHARMA	528,043.00
29/08/2023 10:58	29/08/2023 0:00	SBIN0008249	RSMM9230655	30655	MANJU SHARMA	2,053,030.00
25/08/2023 14:32	25/08/2023 0:00	JSFB0004590	RSMM9230824	30824	MAHESH CHANDRA SHARMA	1,412,670.00
04/09/2023 10:31	04/09/2023 0:00	ICIC0006824	RSMM9230868	30868	K.L.NIDHIN	545,821.00
25/08/2023 16:22	25/08/2023 0:00	SBIN0013057	RSMM9230925	30925	AMARNATH PAREEK	1,153,789.00
24/08/2023 18:06	24/08/2023 0:00	CNRB0001122	RSMM9231004	31004	PONIPAS S	1,509,375.00
23/08/2023 18:02	23/08/2023 0:00	INDB0000098	RSMM9231026	31026	BUDHA RAM VAISHNAV	1,855,873.00
31/08/2023 14:18	31/08/2023 0:00	SBIN0063051	RSMM9231037	31037	BAXI DAN CHARAN	1,402,047.00
01/09/2023 11:02	01/09/2023 0:00	SBIN0031587	RSMM9231050	31050	MUKUL SHIVHARE	1,861,675.00
25/08/2023 15:22	25/08/2023 0:00	SBIN0032057	RSMM9231094	31094	PADMARAM	1,818,987.00
28/08/2023 11:40	28/08/2023 0:00	AUBL0002294	RSMM9231138	31138	SURENDRA SINGH SHEKHAWAT	2,642,015.00
31/08/2023 16:16	31/08/2023 0:00	RMGB0000110	RSMM9231140	31140	MR KANHAIYA LAL	1,244,618.00
21/08/2023 11:48	21/08/2023 0:00	CBIN0283093	RSMM9231151	31151	VIJAYPAL	2,056,272.00
31/08/2023 13:42	31/08/2023 0:00	PUNB0226300	RSMM9231217	31217	HARSH VARDHAN S OPRAHLAD SINGH	3,757,119.00
29/08/2023 15:20	29/08/2023 0:00	AUBL0002163	RSMM9231228	31228	DEV TOURS	903,487.00
25/08/2023 14:59	25/08/2023 0:00	SBIN0031374	RSMM9231241	31241	MANWAR KHAN	832,434.00
31/08/2023 11:52	31/08/2023 0:00	RMGB0000243	RSMM9231252	31252	MR MOD SINGH	1,280,334.00
23/08/2023 13:55	23/08/2023 0:00	SBIN0031779	RSMM9231432	31432	MRS REKHA DEVI	596,296.00
28/08/2023 12:17	28/08/2023 0:00	ICIC0004287	RSMM9231487	31487	BALU RAM SHARMA	1,461,523.00
23/08/2023 11:26	23/08/2023 0:00	SBIN0031779	RSMM9231533	31533	KAILASH CHAND TAILOR	1,580,741.00
23/08/2023 13:37	23/08/2023 0:00	SBIN0031779	RSMM9231533	31533	KAILASH CHAND TAILOR	47.2
23/08/2023 13:55	23/08/2023 0:00	ICIC0000048	RSMM9231702	31702	MANISH SHEKHAWAT	1,093,987.00
23/08/2023 12:01	23/08/2023 0:00	SBIN0031765	RSMM9231768	31768	VIJAY KUMAR DAHUJA	1,029,163.00
31/08/2023 15:58	31/08/2023 0:00	SBIN0002320	RSMM9231847	31847	RAM CHANDRA NANDAL	2,381,605.00
31/08/2023 11:19	31/08/2023 0:00	SBIN0031828	RSMM9231983	31983	GANGA SAHAI	1,602,467.00
01/09/2023 11:53	01/09/2023 0:00	SBIN0031599	RSMM9231994	31994	RUGH SINGH RATHORE	1,578,511.00
29/08/2023 16:58	29/08/2023 0:00	BARBOJAIKAN	RSMM9232062	32062	BEENU SHARMA	2,378,928.00
24/08/2023 10:49	24/08/2023 0:00	SBIN0031798	RSMM9232084	32084	BHANWAR LAL MOURYA	3,652,127.00
21/08/2023 15:16	21/08/2023 0:00	UCBA0000793	RSMM9232095	32095	AKSHYA MATHUR	1,425,011.00
24/08/2023 17:14	24/08/2023 0:00	SBIN0004098	RSMM9232321	32321	SHEKHAR CHAND JAIN	1,766,354.00
04/09/2023 13:49	04/09/2023 0:00	CBIN0283118	RSMM9232332	32332	OM	2,480,377.00
31/08/2023 17:50	31/08/2023 0:00	IBKL0000298	RSMM9232354	32354	KARNI DAS SINGH RAJAWAT	2,879,654.00

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29/08/2023 15:19	29/08/2023 0:00	ICIC0006786	RSMM9232387	32387	POONAM CHAND SETHI	1,514,234.00
24/08/2023 11:28	24/08/2023 0:00	PUNB0355400	RSMM9232398	32398	GHANSHYAM PRASAD GUPTA	2,831,582.00
25/08/2023 17:59	25/08/2023 0:00	ICIC0006786	RSMM9232400	32400	KISHOR KUMAR RANAWAT MEENA R	2,815,654.00
31/08/2023 15:19	31/08/2023 0:00	ICIC0006786	RSMM9232411	32411	RAM PRAKASH MENDIRATTA	4,195,079.00
29/08/2023 11:26	29/08/2023 0:00	SBIN0062261	RSMM9232444	32444	JOGENDRA SINGH	2,466,127.00
31/08/2023 10:51	31/08/2023 0:00	FT CR ECMS	RSMM9232455	32455	HARI KISHAN SAIN	1,748,564.00
28/08/2023 15:53	28/08/2023 0:00	SBIN0032160	RSMM9232488	32488	KRISHNA KUMARI	1,353,892.80
31/08/2023 13:09	31/08/2023 0:00	SBIN0031483	RSMM9232512	32512	VISHNU KR PUROHIT	2,166,744.00
31/08/2023 14:25	31/08/2023 0:00	ICIC0006786	RSMM9232523	32523	RAKESH PAREEK	2,691,938.00
29/08/2023 13:37	29/08/2023 0:00	ICIC0003614	RSMM9232534	32534	V K PATEL	2,077,538.00
31/08/2023 17:09	31/08/2023 0:00	INDB0000098	RSMM9232545	32545	JAGDISH CHANDRA PORWAL	5,421,833.00
25/08/2023 11:06	25/08/2023 0:00	ICIC0006786	RSMM9232580	32580	ASHOK RAWAT	2,925,496.00
25/08/2023 14:38	25/08/2023 0:00	ICIC0006755	RSMM9232591	32591	BABU LAL PAREEK S O LAL CHAND	1,379,656.00
24/08/2023 13:53	24/08/2023 0:00	ICIC0003614	RSMM9232624	32624	SURESH CHAND MISHRA	1,263,081.00
24/08/2023 11:02	24/08/2023 0:00	ICIC0SF0002	RSMM9232692	32692	UMRAO SINGH RAJAWAT JT1	10
25/08/2023 10:54	25/08/2023 0:00	ICIC0006786	RSMM9232692	32692	UMRAO SINGH RAJAWAT JT1	1,000,000.00
26/08/2023 11:08	26/08/2023 0:00	ICIC0006786	RSMM9232692	32692	UMRAO SINGH RAJAWAT JT1	1,000,000.00
26/08/2023 11:33	26/08/2023 0:00	ICIC0SF0002	RSMM9232692	32692	UMRAO SINGH RAJAWAT JT1	151,826.00
29/08/2023 16:09	29/08/2023 0:00	BARBOJAHJAP	RSMM9232771	32771	SURENDRA KUMAR MEENA	1,235,573.00
31/08/2023 10:45	31/08/2023 0:00	PUNB0414400	RSMM9232927	32927	REKHA CHATURVEDI W O SANJAY CH	2,214,819.00
25/08/2023 12:59	25/08/2023 0:00	SBIN0031721	RSMM9232962	32962	SONI KHOWAL	1,855,958.00
24/08/2023 13:37	24/08/2023 0:00	ICIC0006786	RSMM9232973	32973	TEJ SINGH NATHAWAT	1,468,710.00
28/08/2023 11:48	28/08/2023 0:00	ICIC0007442	RSMM9232995	32995	GHEVAR RAM S O JESA RAM	1,480,860.00
24/08/2023 13:11	24/08/2023 0:00	ICIC0006786	RSMM9233107	33107	BHARAT MAL MALI	1,624,124.00
24/08/2023 11:49	24/08/2023 0:00	ICIC0006812	RSMM9233164	33164	MOOLA RAM S O JODHA RAM PRAJAP	1,676,027.00
29/08/2023 15:38	29/08/2023 0:00	ICIC0006821	RSMM9233175	33175	BABU SINGH JT1	2,028,606.00
25/08/2023 13:10	25/08/2023 0:00	ICIC0006718	RSMM9233186	33186	LADHU RAM	1,612,266.00
31/08/2023 11:25	31/08/2023 0:00	SBIN0031772	RSMM9233265	33265	VIJAY LAXMI IYER	1,453,534.00
24/08/2023 12:56	24/08/2023 0:00	ICIC0006786	RSMM9233311	33311	RAMESH CHANDRA SHARMA	1,164,890.00
21/08/2023 13:07	21/08/2023 0:00	SBIN0032054	RSMM9233344	33344	PURAN SINGH	1,508,040.00
25/08/2023 12:37	25/08/2023 0:00	UUCB0786010	RSMM9233355	33355	YUSUF ALI DAWOOD	2,068,443.00
28/08/2023 12:39	28/08/2023 0:00	ICIC0003614	RSMM9233388	33388	SHANKAR LAL JI KUMAWAT	3,204,634.00
31/08/2023 12:32	31/08/2023 0:00	SBIN0031208	RSMM9233401	33401	VIJAY SINGH	5,828,148.00
25/08/2023 15:20	25/08/2023 0:00	ICIC0006786	RSMM9233467	33467	OM PRAKASH JOSHI JT1	2,183,689.00

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24/08/2023 13:35	24/08/2023 0:00	ICIC0006786	RSMM9233524	33524	OM PRAKASH SHARMA	914,337.00
24/08/2023 10:41	24/08/2023 0:00	SBIN0004098	RSMM9233568	33568	KIREET ACHARYA	3,680,656.00
21/08/2023 12:10	21/08/2023 0:00	ICIC0005316	RSMM9233570	33570	SATYAWAN SINGH NATHAWAT	2,654,035.00
25/08/2023 12:54	25/08/2023 0:00	UBIN0553557	RSMM9233581	33581	RAMESH KUMAR VERMA	3,848,618.00
25/08/2023 12:53	25/08/2023 0:00	SBIN0016450	RSMM9233592	33592	ARVIND SINGH RATHORE	4,657,332.00
29/08/2023 11:21	29/08/2023 0:00	AUBL0002214	RSMM9233603	33603	KAILASH CHAND GUPTA	3,278,033.00
21/08/2023 12:32	21/08/2023 0:00	ICIC0004304	RSMM9233614	33614	VIJENDRA MEHTA	704,330.00
31/08/2023 12:52	31/08/2023 0:00	SBIN0031798	RSMM9233636	33636	GANGA SAHAY MEENA AND TOPHA DE	4,656,227.00
29/08/2023 12:13	29/08/2023 0:00	FT CR ECMS	RSMM9233647	33647	MADHU SUDAN VYAS	5,090,931.00
25/08/2023 14:16	25/08/2023 0:00	PUNB0408700	RSMM9233660	33660	MURARI LAL SONI	1,527,944.00
29/08/2023 16:14	29/08/2023 0:00	BARBOSANJAI	RSMM9233693	33693	MANJULA SHARMA	1,433,383.00
31/08/2023 16:49	31/08/2023 0:00	IBKL0000105	RSMM9233750	33750	VIJAY KUMAR SHARMA EC 33750	1,854,358.00
29/08/2023 14:46	29/08/2023 0:00	SBIN0032461	RSMM9233761	33761	SATYA NARAYAN PAREEK	2,472,763.00
31/08/2023 11:56	31/08/2023 0:00	BARB0BRGBXX	RSMM9233772	33772	SHANKAR LAL SHARMA SO JAGAN PR	1,230,166.00
29/08/2023 15:26	29/08/2023 0:00	SBIN0031785	RSMM9233794	33794	ROOPARAM PATEL	1,833,861.00
28/08/2023 10:43	28/08/2023 0:00	SBIN0060423	RSMM9233851	33851	PRADEE KUMAR JOSHI AND SMITA J	3,324,519.00
24/08/2023 12:00	24/08/2023 0:00	ICIC0001676	RSMM9233873	33873	ARUN KUMAR SINGH	5,883,687.00
28/08/2023 12:44	28/08/2023 0:00	PUNB0472100	RSMM9233928	33928	GEHRI LAL MEHTA	3,016,553.00
31/08/2023 15:49	31/08/2023 0:00	PUNB0414600	RSMM9233963	33963	PRAVIN KUMAR BHARGAVA	4,088,444.00
29/08/2023 14:58	29/08/2023 0:00	ICIC0000650	RSMM9233974	33974	K S RAMACHANDRAN	2,671,007.00
28/08/2023 14:44	28/08/2023 0:00	SBIN0032461	RSMM9234007	34007	RAMESH CHANDRA PAREEK	2,869,888.00
31/08/2023 13:58	31/08/2023 0:00	SBIN0031477	RSMM9234064	34064	NAVEEN	1,994,555.00
31/08/2023 13:15	31/08/2023 0:00	ICIC0006786	RSMM9234075	34075	RAJENDRA KUMAR SONI	3,641,035.00
04/09/2023 14:02	04/09/2023 0:00	FT CR ECMS	RSMM9234097	34097	ANISH MATHEWS	899,453.00
29/08/2023 15:18	29/08/2023 0:00	UTIBOSRECB1	RSMM9234121	34121	GOPAL PRASAD AGARWAL	3,953,982.00
31/08/2023 13:18	31/08/2023 0:00	ICIC0006786	RSMM9234132	34132	RASHID KHAN	1,591,469.00
29/08/2023 14:13	29/08/2023 0:00	ICIC0006786	RSMM9234187	34187	BHAG CHAND NAGORA	3,787,282.00
24/08/2023 14:36	24/08/2023 0:00	FT CR ECMS	RSMM9234233	34233	PRADEEP KUMAR JAIN	6,921,386.00
29/08/2023 13:18	29/08/2023 0:00	ICIC0006730	RSMM9234266	34266	MAHAVEER PRASAD MANDIWAL S O M	3,157,714.00
25/08/2023 13:32	25/08/2023 0:00	ICIC0006786	RSMM9234290	34290	KALURAM S O SUKHDEV	2,834,468.00
18/08/2023 13:16	18/08/2023 0:00	ICIC0006786	RSMM9234356	34356	GANESH NARAIN	1,831,358.00
16/08/2023 13:44	16/08/2023 0:00	PUNB0755100	RSMM9234391	34391	RAGHUVVEER SINGH	983,644.00
25/08/2023 12:57	25/08/2023 0:00	ICIC0006718	RSMM9234435	34435	HANUMANRAM THALOR S O CHOUTHIA	1,729,875.00
25/08/2023 11:54	25/08/2023 0:00	ICIC0004247	RSMM9234446	34446	RAJENDRA BHATI	5,841,212.00

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23/08/2023 13:14	23/08/2023 0:00	SBIN0031765	RSMM9234536	34536	BAJRANG LAL CHOUDHARY	1,839,298.00
29/08/2023 12:25	29/08/2023 0:00	ICIC0006931	RSMM9234547	34547	DILIP KUMAR JAIN	4,898,540.00
31/08/2023 15:38	31/08/2023 0:00	SBIN0007451	RSMM9234571	34571	ASHOK KUMAR SHANKHALA	5,522,453.00
31/08/2023 11:43	31/08/2023 0:00	SBIN0007451	RSMM9234637	34637	KEWAL RAM CHOUDHARY	5,315,093.00
29/08/2023 11:13	29/08/2023 0:00	SBIN0061314	RSMM9234650	34650	CHANDER SINGH BENIWAL	5,264,411.00
23/08/2023 16:33	23/08/2023 0:00	ICIC0006786	RSMM9234683	34683	HARI SINGH MEENA S O TEJA RAM	4,727,023.00
29/08/2023 10:35	29/08/2023 0:00	ICIC0006710	RSMM9234705	34705	AMARJEET GODARA S O LAL CHAND	2,112,801.00
29/08/2023 11:38	29/08/2023 0:00	SBIN0007393	RSMM9234806	34806	MR. NARENDRA SINGH	2,684,322.00
29/08/2023 12:20	29/08/2023 0:00	ICIC0006697	RSMM9234828	34828	BANNA RAM CHOUDHARY S O MANARA	3,598,327.00
28/08/2023 12:52	28/08/2023 0:00	PUNB0395200	RSMM9234885	34885	RAKESH KUMAR GOUTAM	1,390,969.00
28/08/2023 12:28	28/08/2023 0:00	IBKL0000432	RSMM9234931	34931	ANIL ROOP RAI	4,716,020.00
29/08/2023 15:39	29/08/2023 0:00	SBIN0013560	RSMM9234964	34964	BABULAL MAHAVAR	5,797,461.00
29/08/2023 15:57	29/08/2023 0:00	SBIN0031162	RSMM9235054	35054	MURAD ALI	1,156,092.00
25/08/2023 18:27	25/08/2023 0:00	ICIC0006786	RSMM9235256	35256	DINESH CHOUDHARY S O SHARDUL R	2,411,367.00
23/08/2023 12:58	23/08/2023 0:00	SBIN0032417	RSMM9235267	35267	DURGA LAL SONI	4,173,846.00
31/08/2023 13:41	31/08/2023 0:00	CBIN0283250	RSMM9235280	35280	SHRWAN	2,764,896.00
23/08/2023 13:08	23/08/2023 0:00	SBIN0031779	RSMM9235346	35346	AMRIT SINGH RATHORE	1,876,740.00
23/08/2023 14:35	23/08/2023 0:00	AUBL0002477	RSMM 9235414	35414	RAJENDRA PRASAD JOSHI	2,340,244.00
28/08/2023 12:37	28/08/2023 0:00	ICIC0006786	RSMM9235572	35572	NIRMALA CHAUHAN	3,294,234.00
01/09/2023 11:26	01/09/2023 0:00	SBIN0031779	RSMM9235627	35627	UMMED SINGH	434,601.40
31/08/2023 13:56	31/08/2023 0:00	ICIC0006821	RSMM9235717	35717	KISHORE CHHAGANI S O NARAYAN D	1,726,412.00
24/08/2023 13:19	24/08/2023 0:00	ICIC0006812	RSMM9235741	35741	HANUMANRAM S O MIKNARAM	1,793,500.00
29/08/2023 14:03	29/08/2023 0:00	IBKL0000105	RSMM9235910	35910	GOVIND SINGH SHEKHAWAT	1,357,287.00
25/08/2023 12:57	25/08/2023 0:00	ICIC0006786	RSMM9235954	35954	NATHULAL GOTHWAL	1,178,860.00
31/08/2023 12:25	31/08/2023 0:00	ICIC0000510	RSMM9236077	36077	HARI RAM CHOUDHARY S O SHRI LA	2,273,271.00
25/08/2023 16:07	25/08/2023 0:00	ICIC0006786	RSMM9236314	36314	KAILASH CHAND SHARMA	3,590,671.00
23/08/2023 12:37	23/08/2023 0:00	ICIC0007215	RSMM9236358	36358	MAHENDRA SWAROOP MATHUR S O B	4,000,265.00
31/08/2023 14:57	31/08/2023 0:00	UBIN0559211	RSMM9236393	36393	SHARMILA DEVI	976,500.00
25/08/2023 14:09	25/08/2023 0:00	SBIN0031999	RSMM9236505	36505	SUMER SINGH	1,279,487.00
24/08/2023 14:38	24/08/2023 0:00	BARBOMALJAI	RSMM9236584	36584	RAJENDRA KUMAR KAIN	3,969,351.00
31/08/2023 11:05	31/08/2023 0:00	SBIN0031803	RSMM9236595	36595	HEERA LAL MEENA	6,281,916.00
23/08/2023 17:03	23/08/2023 0:00	FSFB0000001	RSMM9236641	36641	PREM PRAKASH MATHUR	4,542,104.00
29/08/2023 15:31	29/08/2023 0:00	FT CR ECMS	RSMM9236663	36663	RUPA RAM	1,637,878.00
21/08/2023 15:14	21/08/2023 0:00	SBIN0031761	RSMM9236685	36685	OM PRAKASH JOSHI	2,729,987.00

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Txn Date	Value Date	Bank details	Account Number	Emp No	Depositer Name	Amount
28/08/2023 12:04	28/08/2023 0:00	SBIN0032052	RSMM9236764	36764	KRISHAN GOPAL	1,091,164.00
21/08/2023 15:41	21/08/2023 0:00	ICIC0006786	RSMM9236775	36775	NARENDRA KAUR	1,114,520.00
18/08/2023 11:18	18/08/2023 0:00	PUNB0224600	RSMM9236786	36786	TULSI NARYANI	1,092,751.00
29/08/2023 13:18	29/08/2023 0:00	PSIB0000793	RSMM9236808	36808	AJAY KUMAR JAIN	1,134,810.00
29/08/2023 15:05	29/08/2023 0:00	SBIN0031846	RSMM9236821	36821	RAKESH KUMAR SHARMA	1,093,035.00
29/08/2023 12:49	29/08/2023 0:00	ICIC0006786	RSMM9236832	36832	RAM KUMAR VERMA JT1	1,867,115.00
25/08/2023 12:43	25/08/2023 0:00	ICIC0006834	RSMM9236944	36944	BALARAM CHOUDHRY	4,885,250.00
29/08/2023 14:47	29/08/2023 0:00	SBIN0032461	RSMM9237012	37012	RAM KRISHNA VAISHNAVA	1,072,144.00
31/08/2023 10:16	31/08/2023 0:00	SBIN0032064	RSMM9237045	37045	CHAUTHMAL MEHRA	1,963,683.00
28/08/2023 16:02	28/08/2023 0:00	SBIN0032167	RSMM9237091	37091	SHALENDRA SINGH YADAV	4,317,600.00
31/08/2023 14:26	31/08/2023 0:00	SBIN0031599	RSMM9237517	37517	KANKA	1,711,000.00
31/08/2023 15:51	31/08/2023 0:00	ICIC0SF0002	RSMM92259125	59125	NEELU PATNI	478,513.00

609,192,941.40