10/06/2021	CHEQUE WDL-CHEQUE TRANSFER TO-12420	TRANSFER FROM 55084054631 Mr. PYARA SINGH / 12420	50151	84,048.00	
10/06/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAAEBYBA900004 TRANSFER FROM 98561515297 /	99922		1,95,000.00
10/06/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAAEBYBA900001 TRANSFER FROM 98561515297 /	99922		1,45,000.00
10/06/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAAEBYBA900002 TRANSFER FROM 98561515297 /	99922		2,08,000.00
10/06/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAAEBYBA900007 TRANSFER FROM 98561515297 /	99922		6,89,000.00
10/06/2021	TO TRANSFER-INB-	21060300029103CKQ5 935384 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM /	99922	1,39,790.00	
10/06/2021	CHEQUE WDL- BY TFR-12448	TRANSFER FROM 40042712422 BALVIR KUMAR CONTRACTO / 12448	50012	1,05,674.00	
10/06/2021	CHEQUE WDL- by tfr-12452	TRANSFER FROM 39599066889 Mr. Amrinder Singh / 12452	50012	900.00	
10/06/2021	CHEQUE WDL- by tfr-12449	TRANSFER FROM 30987886626 RAMELEX PVT LTD / 12449	50012	1,95,398.00	
10/06/2021	CHQ TRANSFER-NEFT UTR NO: SBIN521161945370-12444 GREENING PUNJAB MISSION FUND CA	/ 12444 GREENING PUNJAB MISSION FUND CA	50012	22,752.00	
10/06/2021	CHQ TRANSFER-NEFT UTR NO: SBIN521161946969-12445 MUNISH MOURYA	/ 12445 MUNISH MOURYA	50012	2,394.00	
10/06/2021	CHQ TRANSFER-NEFT UTR NO: SBIN521161947875-12446 A G ENTERPRISES	/ 12446 A G ENTERPRISES	50012	6,18,415.00	
10/06/2021	CHQ TRANSFER-NEFT UTR NO: SBIN521161949724-12447 THE JAMALPUR CO OP L AND C	/ 12447 THE JAMALPUR CO OP L AND C	50012	13,348.00	
11/06/2021	TO CLEARING-PNB RANI WO TILAK RAJ-12365	/ 12365	10388	992.00	
11/06/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAAECACY100002 TRANSFER FROM 98561515297 /	99922		26,000.00
11/06/2021	TO DEBIT THROUGH CHEQUE-SBI-12454	/ 12454	50012	4,833.00	
11/06/2021	TO DEBIT THROUGH CHEQUE-SBI-12443	/ 12443	50012	25,497.00	
14/06/2021	TO CLEARING-PNB NON CUSTOMER INTER BRANC-12364	/ 12364	10388	992.00	
15/06/2021	TO CLEARING-PSB JASWINDER SINGH SO ARJAN-12332	/ 12332	10388	8,226.00	
15/06/2021	TO CLEARING-HDF NETPLUS BROADBAND SERVICE-12451	/ 12451	10388	943.00	
15/06/2021	TO CLEARING-HDF NETPLUS BROADBAND SERVICE-12411	/ 12411	10388	943.00	
15/06/2021	TO CLEARING-AXS HARBANS SINGH-899750	/ 899750	10388	1,790.00	
15/06/2021	TO TRANSFER-COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311500128 /	50012	24.00	
15/06/2021	TO TRANSFER-COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311500128 /	50012	36.00	
15/06/2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98556500127 /	50012	1,32,721.00	
15/06/2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98556500127 /	50012	49,611.00	
15/06/2021	TO DEBIT THROUGH CHEQUE-SBI-12453	/ 12453	50012	16,553.00	
15/06/2021	TO TRANSFER-INB 002150621607968 3802106007259 I-	3802106007259CKQ63 16038 TRANSFER TO 35653254478 EMPLOYEES PROVIDENT FU /	99922	5,523.00	
16/06/2021	TO CLEARING-PNB MAJOR SINGH SO AJAIB SI-12432	/ 12432	10388	22,721.00	

Divisional Forest Officer
Ludhiana F... Division
Ludhiana