

26	06-Jan-2024	06-Jan-2024		NEFT- N0062428 21818053- SETHI INFRATEC H PRIVATE LIMI	NA	35755.00
27	06-Jan-2024	06-Jan-2024		CMS/0013 55086513/ TELEMOT HERJAN	8119356.0 0	NA
28	06-Jan-2024	06-Jan-2024		NEFT- N0062428 22144366- APEEJAY SCHOOL FBD SEC15- GEN	NA	252813.00
29	08-Jan-2024	08-Jan-2024		CLG/WON DER BUILDTEC H/001214/ HDF/20.12. 2023	NA	20880.00
30	08-Jan-2024	08-Jan-2024		CLG/CHE QUE/9495 04/HDF/19. 12.2023	NA	33814.00
31	08-Jan-2024	08-Jan-2024		NEFT- N0082428 23731388- KADAMBR I INTERNAT IONAL- WESTE	NA	29385.00
32	08-Jan-2024	08-Jan-2024		CLG/SUSH ANT LOK/69264 4/IDB/02.0 1.2024	NA	449887.00
33	08-Jan-2024	08-Jan-2024		NEFT- N0082428 23916376- UNITYLEG AL- 401083986 497-0557	NA	34692.00
34	08-Jan-2024	08-Jan-2024		NEFT- N0082428 23932543- MOBILE COMMUNI CATIONS INDIA	NA	15080.00

