

49	S7460447	07-Feb-2024	07-Feb-2024		NEFT-ICIB240380040510-AUTOMOTIVE SKILLS DEVELOPMEN	NA	27435.00
50	S7632977	07-Feb-2024	07-Feb-2024		CMS/001376824200/BVNTPMOTHER	8861303.00	NA
51	S7678200	07-Feb-2024	07-Feb-2024		NEFT-CMS3908446635-GODREJ AND BOYCE MFG CO LTD-GO	NA	255095.80
52	S7752155	07-Feb-2024	07-Feb-2024		NEFT-N038242872309831-KADAMBRI INTERNATIONAL-WESTE	NA	29385.00
53	S7758363	07-Feb-2024	07-Feb-2024		NEFT-N038242872332972-CASA2 STAYS PRIVATE LIMITED-	NA	97545.00
54	S8273297	08-Feb-2024	08-Feb-2024		NEFT-N039242873440088-S N MOHANTY-WESTECH SECURITI	NA	16501.00
55	S8790098	08-Feb-2024	08-Feb-2024		CLG/SUSHANT LOK RESIDENTS/692658/IDB/02.02.2024	NA	438460.00
56	S8790098	08-Feb-2024	08-Feb-2024		CLG/AVP HOSPITALITY PVT LTD/000307/IDF/25.01.2024	NA	511560.00
57	S8920655	08-Feb-2024	08-Feb-2024		NEFT-AXISP00469680236-INDIA RESOURCES TRUSTFCRA AC	NA	74508.00
58	S8931117	08-Feb-2024	08-Feb-2024		CMS/001377619067/PILKHWAMOTHERD	993854.00	NA
59	S9000091	08-Feb-2024	08-Feb-2024		NEFT-CMS0392401144048-CK BIRLA HEALTHCARE PRIVATE	NA	603249.00
60	S9012280	08-Feb-2024	08-Feb-2024		NEFT-N039242875077908-MOTHER DAIRY FRUIT AND VEG P	NA	271087.08
61	S9166367	08-Feb-2024	08-Feb-2024		NEFT-N039242874732654-APEEJAY SCHOOL NOIDA GENERAL	NA	231364.00
62	S9348572	09-Feb-2024	09-Feb-2024		NEFT-IN1ON240209002WP-PROJECT CONCERN INTERNATIONA	NA	41772.00
63	S9657868	09-Feb-2024	09-Feb-2024		CLG/FRATERNITY CLUB/171385/CBI/03.02.2024	NA	109110.00
64	S9712335	09-Feb-2024	09-Feb-2024		NEFT-BARBP24040839291-NAMDEV OVERSEAS PARTNER RAMB	NA	18880.00
65	S9873525	09-Feb-2024	09-Feb-2024		CLG/YWCA OF DELHI/328191/CBI/05.02.2024	NA	755427.00
66	S9944172	09-Feb-2024	09-Feb-2024		CMS/001378332482/HALCONHAL	10005816.00	NA

