

Beneficiary Name	Beneficiary Account No.	IFSC Code	Host Reference No.	Value date	Transfer Type	Amount	Status	Debit Account Number	UTR No.	NARRATION
POONAM GOYAL	710010310000703	BKID0007100	185674795	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360600	MAX 12873
SANGITA	4184000100175915	PUNB0418400	185674796	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360616	MAX 13270
REENA KUMARI	50021073891	IDIB000R647	185674807	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360617	MAX 14685
PUSHPA	90212010096279	CNRB0019021	185674808	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360620	MAX 16027
SHANTI GUPTA	1051000100357049	PUNB0105100	185674809	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360649	MAX 17526
MADHU SATI	7873001700041068	PUNB0787300	185674810	07/03/2022	NEFT	13,332.00	Processed	50200012466761	N067221864360650	MAX 19479
SUMAN	90212010151268	CNRB0019021	185674811	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360651	MAX 19485
LAXMI	33254737438	SBIN0005997	185674812	07/03/2022	NEFT	14,998.00	Processed	50200012466761	N067221864360623	MAX 20956
RASHI	33288100012442	BARB0JAHANG	185674813	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360624	MAX 21193
LALITA	31762737785	SBIN0002299	185674814	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360627	MAX 21373
SONIA	4989000100008951	PUNB0498900	185674815	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360630	MAX 22082
SEEMA DEVI	6225000100070186	PUNB0622500	185674816	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360631	MAX 23842
TULSI	20413773417	SBIN0001537	185674817	07/03/2022	NEFT	13,886.00	Processed	50200012466761	N067221864360632	MAX 26038
SHABNAM KUMARI	34920100009287	BARB0SHANGR	185674818	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360634	MAX 26912
INDEERJEET KAUR	12511000003087	PSIB0021251	185674819	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360636	MAX 26913
GANESH SINGH	36298668084	SBIN0030372	185674820	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360654	MAX 12885
RAM SARAN	31070560833	SBIN0002533	185674821	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360656	MAX 13301
PRAMOD SAH	710010310000726	BKID0006088	185674822	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864355721	MAX 16178
PURAN CHAND	10007074120	SBIN0001707	185674823	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864355724	MAX 16467
KUMRESH DUBEY	710010310000709	BKID0007100	185674824	07/03/2022	NEFT	7,777.00	Processed	50200012466761	N067221864360605	MAX 16859
RAKESH	639402010005032	UBIN0563943	185674825	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360606	MAX 16871
PURANJAY CHOUBEY	27440100017329	BARB0SHADEL	185674826	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360661	MAX 17252
RAJESH KUMAR	27440100017632	BARB0SHADEL	185674827	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360662	MAX 17465
SUDHEER KUMAR UPADHYAY	70040700016212	PUNB0MBGB06	185674828	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360664	MAX 17528
SONU	33299973257	SBIN0002299	185674829	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360665	MAX 19455
OM PRAKASH	4184000100044303	PUNB0418400	185674830	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360666	MAX 19882
ANAND	6581000100043015	PUNB0658100	185674831	07/03/2022	NEFT	13,332.00	Processed	50200012466761	N067221864360668	MAX 20350
PAWAN KUMAR	4184000100221463	PUNB0418400	185674832	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360675	MAX 21000
GOPAL SINGH	50271118386	IDIB000M721	185674833	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864346789	MAX 21163
DUSHYANT CHAUHAN	20012205494	FINO0001001	185674834	07/03/2022	NEFT	9,444.00	Processed	50200012466761	N067221864346790	MAX 21318
SATYA BHAN	36708134366	SBIN0002589	185674835	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360670	MAX 21341
SEVA RAM	29220100008013	BARB0SHIKHO	185674836	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360671	MAX 21368
RAHUL KUMAR CHAURASIYA	27448100001509	BARB0SHADEL	185674837	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360672	MAX 21375

MAHESH KUMAR	36758014889	SBIN0008057	185674838	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864346791	MAX 22224
RAJA RAM MANDAL	27440100013979	BARB0SHADEL	185674839	07/03/2022	NEFT	8,887.00	Processed	50200012466761	N067221864346793	MAX 22464
SUNIL KUMAR	50100217233518	HDFC0001202	185674840	07/03/2022	Intra Bank Transfer	12,776.00	Processed	50200012466761	185674840	MAX 22488
ANIL KUMAR MAHTO	3575399235	CBIN0283503	185674841	07/03/2022	NEFT	12,221.00	Processed	50200012466761	N067221864346794	MAX 23112
SATENDER	35553378483	SBIN0007817	185674842	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864346796	MAX 23397
JAI PRAKASH	5482500101071701	KARB0000548	185674843	07/03/2022	NEFT	12,221.00	Processed	50200012466761	N067221864346797	MAX 23795
VINOD SINGH	4945159281	KKBK0004628	185674844	07/03/2022	NEFT	12,221.00	Processed	50200012466761	N067221864346798	MAX 23839
DEEPAK RAJ PATHAK	35593080220	SBIN0001707	185674845	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864355847	MAX 24971
GUDDU KUMAR	766110110002422	BKID0007661	185674846	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864355848	MAX 24972
RAJESH KUMAR	2925119001871	CNRB0002925	185674847	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360621	MAX 24973
SUNIL JHA	37340100002467	BARBONETAJI	185674848	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360622	MAX 24982
SUNIL KUMAR VERMA	00650100008843	BARB0ANTUXX	185674849	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360637	MAX 25023
BRIJ RAJ SINGH	21428100003798	BARB0TRDAZA	185674850	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360638	MAX 25986
RAM DARASH KASHYAP	218810100037384	UBIN0821888	185674851	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360639	MAX 25996
RAMAN KUMAR	254812010000011	UBIN0825484	185674852	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360640	MAX 25997
SUBE SINGH	82440100025715	PUNB0HGB001	185674853	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360641	MAX 26011
UMESHCHANDR UPADHYAY	2046691400	CBIN0283394	185674854	07/03/2022	NEFT	7,221.00	Processed	50200012466761	N067221864360642	MAX 26020
RAJESH	29130100021588	BARB0BHAHAN	185674855	07/03/2022	NEFT	14,998.00	Processed	50200012466761	N067221864360643	MAX 26915
MANISH	40633333396	SBIN0004714	185674856	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360644	MAX 26931
MUKESH	61165780475	SBIN0031129	185674857	07/03/2022	NEFT	11,109.00	Processed	50200012466761	N067221864360628	MAX 26932
DEEPANSHU SHARMA	27440100020289	BARB0SHADEL	185674858	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360645	MAX 26936
DEEPAK HALDAR	4246639246	KKBK0004626	185674859	07/03/2022	NEFT	13,886.00	Processed	50200012466761	N067221864360646	MAX 26937
MAHENDRA SINGH	20212726567	SBIN0031841	185674860	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360648	MAX 26938
SHITANSHU JOAHRI	39991796763	SBIN0009338	185674861	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360657	MAX 26941
PUSHKAR SINGH	30370155073	SBIN0021223	185674862	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360658	MAX 26942
RAM PRATAP SINGH	082801509628	ICIC0000828	185674863	07/03/2022	NEFT	14,998.00	Processed	50200012466761	N067221864360659	MAX 26943
NITIN SHARMA	06438100042256	BARB0MANDAO	185674864	07/03/2022	NEFT	14,998.00	Processed	50200012466761	N067221864360608	MAX 26945
SURAJ SINGH	21088100004071	BARB0INDCHA	185674865	07/03/2022	NEFT	11,665.00	Processed	50200012466761	N067221864360609	MAX 26946
SAURABH SINGH	08991000081503	PSIB0000899	185674866	07/03/2022	NEFT	15,553.00	Processed	50200012466761	N067221864360610	MAX 26948
AJIT KUMAR	50100448003432	HDFC0004407	185674867	07/03/2022	Intra Bank Transfer	14,998.00	Processed	50200012466761	185674867	MAX 26949
GAURAV RAWAT	920010016093812	UTIB0001602	185674868	07/03/2022	NEFT	14,443.00	Processed	50200012466761	N067221864360611	MAX 26950
SUJAL TEWATIYA	27890100050795	BARB0BHADEL	185674869	07/03/2022	NEFT	10,554.00	Processed	50200012466761	N067221864360614	MAX 26958
						938,747.00				