

Beneficiary	Beneficiary Account No.	IFSC Code	Host Reference No.	Value date	Transfer Type	Amount	Status	Error Description	Account Number	UTR No.	User Reference Number
POONAM GOYAL	710010310000703	BKID0007100	176650332	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823091046	MAX 12873
SANGITA	4184000100175915	PUNB0418400	176650333	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077503	MAX 13270
REENA KUMARI	50021073891	IDIB000R647	176650334	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077506	MAX 14685
PUSHPA	90212010096279	CNRB0019021	176650335	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077531	MAX 16027
SHANTI GUPTA	1051000100357049	PUNB0105100	176650336	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077536	MAX 17526
MADHU SATI	7873001700041068	PUNB0787300	176650337	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077539	MAX 19479
SUMAN	90212010151268	CNRB0019021	176650338	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077543	MAX 19485
LAXMI	33254737438	SBIN0005997	176650339	07/02/2022	NEFT	14,549.00	Processed	--	50200012466761	N038221823077509	MAX 20956
RASHI	33288100012442	BARB0JAHANG	176650340	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091697	MAX 21193
LALITA	31762737785	SBIN0002299	176650341	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091714	MAX 21373
SONIA	4989000100008951	PUNB0498900	176650342	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823091733	MAX 22082
SEEMA DEVI	6225000100070186	PUNB0622500	176650343	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091746	MAX 23842
GANESH SINGH	36298668084	SBIN0030372	176650344	07/02/2022	NEFT	8,528.00	Processed	--	50200012466761	N038221823091756	MAX 12885
RAM SARAN	31070560833	SBIN0002533	176650345	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091766	MAX 13301
PRAMOD SAH	710010310000726	BKID0006088	176650346	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091770	MAX 16178
PURAN CHAND	10007074120	SBIN0001707	176650347	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077722	MAX 16467
KUMRESH DUBEY	710010310000709	BKID0007100	176650348	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077723	MAX 16859
RAKESH	639402010005032	UBIN0563943	176650349	07/02/2022	NEFT	14,047.00	Processed	--	50200012466761	N038221823082194	MAX 16871
PURANJAY CHOUBEY	27440100017329	BARB0SHADEL	176650350	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082196	MAX 17252
RAJESH KUMAR	27440100017632	BARB0SHADEL	176650351	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082197	MAX 17465
SUDHEER KUMAR UPADHYAY	70040700016212	PUNB0MBGB06	176650352	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082201	MAX 17528
SURYA PARKASH	1845000101441153	PUNB0184500	176650353	07/02/2022	NEFT	5,520.00	Processed	--	50200012466761	N038221823077548	MAX 19429
SONU	33299973257	SBIN0002299	176650354	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082054	MAX 19455
OM PRAKASH	4184000100044303	PUNB0418400	176650355	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823082065	MAX 19882
ANAND	6581000100043015	PUNB0658100	176650356	07/02/2022	NEFT	13,547.00	Processed	--	50200012466761	N038221823082077	MAX 20350
PAWAN KUMAR	4184000100221463	PUNB0418400	176650357	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823082087	MAX 21000
GOPAL SINGH	50271118386	IDIB000M721	176650358	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077646	MAX 21163
DUSHYANT CHAUHAN	20012205494	FINO0001001	176650359	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077651	MAX 21318
SATYA BHAN	36708134366	SBIN0002589	176650360	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077657	MAX 21341

SEVA RAM	29220100008013	BARB0SHIKHO	176650361	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077552	MAX 21368
RAHUL KUMAR CHAURASIYA	27448100001509	BARB0SHADEL	176650362	07/02/2022	NEFT	14,652.00	Processed	--	50200012466761	N038221823077554	MAX 21375
MAHESH KUMAR	36758014889	SBIN0008057	176650363	07/02/2022	NEFT	10,034.00	Processed	--	50200012466761	N038221823082142	MAX 22224
RAJA RAM MANDAL	27440100013979	BARB0SHADEL	176650364	07/02/2022	NEFT	8,528.00	Processed	--	50200012466761	N038221823086592	MAX 22464
SUNIL KUMAR	50100217233518	HDFC0001202	176650365	07/02/2022	Intra Bank Transfer	15,553.00	Processed	--	50200012466761	176650365	MAX 22488
ANIL KUMAR MAHTO	3575399235	CBIN0283503	176650366	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077557	MAX 23112
SATENDER	35553378483	SBIN0007817	176650367	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077561	MAX 23397
JAI PRAKASH	5482500101071701	KARB0000548	176650368	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077565	MAX 23795
VINOD SINGH	4945159281	KKBK0004628	176650369	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082002	MAX 23839
MUKESH KUMAR SINGH	27448100002460	BARB0SHADEL	176650370	07/02/2022	NEFT	3,009.00	Processed	--	50200012466761	N038221823082009	MAX 24140
DEEPAK RAJ PATHAK	35593080220	SBIN0001707	176650371	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082018	MAX 24971
GUDDU KUMAR	766110110002422	BKID0007661	176650372	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823082027	MAX 24972
RAJESH KUMAR	2925119001871	CNRB0002925	176650373	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823086593	MAX 24973
SUNIL JHA	37340100002467	BARB0NETAJI	176650374	07/02/2022	NEFT	14,549.00	Processed	--	50200012466761	N038221823077691	MAX 24982
SUNIL KUMAR VERMA	00650100008843	BARB0ANTUXX	176650375	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077693	MAX 25023
BRIJ RAJ SINGH	21428100003798	BARB0TRDAZA	176650376	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823082035	MAX 25986
RAM DARASH KASHYAP	218810100037384	UBIN0821888	176650377	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823082045	MAX 25996
RAMAN KUMAR	254812010000011	UBIN0825484	176650378	07/02/2022	NEFT	15,153.00	Processed	--	50200012466761	N038221823082119	MAX 25997
SUBE SINGH	82440100025715	PUNB0HGB001	176650379	07/02/2022	NEFT	10,034.00	Processed	--	50200012466761	N038221823082132	MAX 26011
UMESHCHANDR UPADHYAY	2046691400	CBIN0283394	176650380	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823082138	MAX 26020
TULSI	20413773417	SBIN0001537	176650381	07/02/2022	NEFT	14,047.00	Processed	--	50200012466761	N038221823082141	MAX 26038
SHABNAM KUMARI	34920100009287	BARB0SHANGR	176650382	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077696	MAX 26912
INDEERJEET KAUR	12511000003087	PSIB0021251	176650383	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077699	MAX 26913
RAJESH	29130100021588	BARB0BHAHAN	176650384	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077704	MAX 26915
MANISH	40633333396	SBIN0004714	176650385	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823091605	MAX 26931
MUKESH	61165780475	SBIN0031129	176650386	07/02/2022	NEFT	9,030.00	Processed	--	50200012466761	N038221823091624	MAX 26932
DEEPANSHU SHARMA	39948302553	SBIN0020545	176650387	07/02/2022	NEFT	14,549.00	Processed	--	50200012466761	N038221823077513	MAX 26936
DEEPAK HALDAR	4246639246	KKBK0004626	176650388	07/02/2022	NEFT	15,052.00	Processed	--	50200012466761	N038221823077515	MAX 26937
MAHENDRA SINGH	20212726567	SBIN0031841	176650389	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077518	MAX 26938
SHITANSHU JOAHRI	39991796763	SBIN0009338	176650390	07/02/2022	NEFT	14,549.00	Processed	--	50200012466761	N038221823077521	MAX 26941
PUSHKAR SINGH	30370155073	SBIN0021223	176650391	07/02/2022	NEFT	15,553.00	Processed	--	50200012466761	N038221823077524	MAX 26942
RAM PRATAP SINGH	082801509628	ICIC0000828	176650392	07/02/2022	NEFT	14,047.00	Processed	--	50200012466761	N038221823077527	MAX 26943

NITIN SHARMA	06438100042256	BARB0MANDAO	176650393	07/02/2022	NEFT	10,494.00	Processed	--	50200012466761	N038221823077529	MAX 26945
SURAJ SINGH	21088100004071	BARB0INDCHA	176650394	07/02/2022	NEFT	12,900.00	Processed	--	50200012466761	N038221823091641	MAX 26946
SAURABH SINGH	0493-07385431-1990001	CSBK0000493	176650395	07/02/2022	NEFT	6,478.00	Processed	--	50200012466761	N038221823091660	MAX 26948
AJIT KUMAR	50100448003432	HDFC0004407	176650396	07/02/2022	Intra Bank Transfer	7,330.00	Processed	--	50200012466761	176650396	MAX 26949
GAURAV RAWAT	920010016093812	UTIB0001602	176650397	07/02/2022	NEFT	6,980.00	Processed	--	50200012466761	N038221823091680	MAX 26950
						9,18,870.00					