

matel forging April - 2023

Canara Bank Bulk Upload Sheet

Bulk Upload Date Total Amount

10/05/2023

2414121.00

Debting

2748261000092 Ordering Custom: BHARAT SECURITY SER Address Line 1

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SHRI KANT CHAWHAN	18224.00
2	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	17755.00
3	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	35773.00
4	NEFT TRANSFER	BARBOVJMAYA	62200100007238	DILIP	15366.00
5	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	23768.00
6	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	21568.00
7	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	23192.00
8	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	30951.00
9	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	16861.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	18743.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPAT	17858.00
12	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	31471.00
13	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	17755.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	19094.00
15	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	20762.00
16	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDEL	16156.00
17	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	16674.00
18	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00
19	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	29160.00
20	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	24547.00
21	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	19861.00
22	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	19583.00
23	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23751.00
24	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	23273.00
25	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	35803.00
26	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	27000.00
27	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	18899.00
28	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	31831.00
29	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	18105.00
30	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	21543.00
31	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	30248.00
32	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	20574.00

33	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	16422.00 /
34	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	36974.00 /
35	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	24595.00 /
36	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	22292.00 /
37	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	25964.00 /
38	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	18705.00 /
39	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	12678.00 /
40	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23780.00 /
41	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	23113.00 /
42	NEFT TRANSFER	KKBK0000261	2013727721	ASHOK KUMAR	3477.00 /
43	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	38067.00 /
44	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	16214.00 /
45	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	18412.00 /
46	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	20492.00 /
47	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	19094.00 /
48	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	25694.00 /
49	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	16303.00 /
50	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	23003.00 /
51	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	17610.00 /
52	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	20372.00 /
53	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	10983.00 /
54	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	27939.00 /
55	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	26092.00 /
56	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	21712.00 /
57	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	29857.00 /
58	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	27604.00 /
59	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	23816.00 /
60	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	18758.00 /
61	NEFT TRANSFER	DBSSOIN0811	881037608767	DEEPAK	31285.00 /
62	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	29637.00 /
63	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	22322.00 /
64	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	24239.00 /
65	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	17437.00 /
66	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	9859.00 /
67	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	2390.00 /
68	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	2170.00 /
69	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	1530.00 /

	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	23862.00 ✓
1	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	15305.00 ✓
2	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	19470.00 ✓
3	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	20949.00 ✓
74	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	28162.00 ✓
75	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	11543.00 ✓
76	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	21092.00 ✓
77	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAMI	21896.00 ✓
78	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	19213.00 ✓
79	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	21576.00 ✓
80	NEFT TRANSFER	BARBOVJMAYA	62310100011030	PINTU MAHTO	9875.00 ✓
81	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	17860.00 ✓
82	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	16873.00 ✓
83	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	18311.00 ✓
84	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	17386.00 ✓
85	NEFT TRANSFER	KKBK0000209	3546312965	MOHD ASHIF AHAMAD	19895.00 ✓
86	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	18978.00 ✓
87	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	19552.00 ✓
88	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	20484.00 ✓
89	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	7490.00 ✓
90	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	13327.00 ✓
91	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	9163.00 ✓
92	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10401.00 ✓
93	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	24707.00 ✓
94	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11030.00 ✓
95	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	12381.00 ✓
96	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	25917.00 ✓
97	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	17036.00 ✓
98	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	16600.00 ✓
99	INTERNAL TRANSFER		2748131000047	SURESH SAH	17962.00 ✓
100	INTERNAL TRANSFER		6145101001547	GANESH	17280.00 ✓
101	INTERNAL TRANSFER		6145101001546	ANIKET	6421.00 ✓
102	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	19863.00 ✓
103	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	14402.00 ✓
104	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	29453.00 ✓
105	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	13427.00 ✓
106	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	19890.00 ✓

107	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	11492.00 /
108	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	9314.00 /
109	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	20392.00 /
110	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	13762.00 /
111	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	14474.00 /
112	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	22073.00 /
113	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	10203.00 /
114	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	17995.00 /
115	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	25000.00 /
116	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	12357.00 /
117	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	15031.00 /
118	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	11196.00 /
119	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	9200.00 /
120	NEFT TRANSFER	SBIN0014314	33578449119	RAKESH KUMAR	6916.00 /
121	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	8493.00 /
122	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	10355.00 /
123	NEFT TRANSFER	SBIN0015676	2748131000096	NEERAJ KUMAR TURNER	14820.00 /
124	NEFT TRANSFER	BARBORAMPUR	05858100030093	GULFIZA MADERSA	2000.00 /