

Canara Bank Bulk Upload Sheet

FEB-23 METAL FORG

Bulk Upload Date Total Amount

10/03/2023

2428074.00

Debting

2748261000092 Ordering Customer BHARAT SECURITY SEI 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	17562.00
3	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	18656.00
4	NEFT TRANSFER	BARBOVJMAYA	62200100007238	DILIP	15798.00
5	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	23857.00
6	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	21661.00
7	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	22820.00
8	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	30667.00
9	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	21446.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	17827.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPA	15622.00
12	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	30952.00
13	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	18123.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	13406.00
15	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	20647.00
16	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDE	16156.00
17	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	15632.00
18	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00
19	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	26830.00
20	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	22366.00
21	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	22670.00
22	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	24102.00
23	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23429.00
24	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	22905.00
25	NEFT TRANSFER	IBKL0001735	1735104000034849	KEDAR NATH	39600.00
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	34075.00
27	NEFT TRANSFER	UBIN0542482	424802010642881	SONU	23122.00
28	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	18750.00
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	28756.00
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	20902.00
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	20150.00
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	29744.00

33	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	20484.00
34	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	16560.00
35	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	35365.00
36	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	20135.00
37	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	21205.00
38	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	23342.00
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	18773.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	30683.00
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23398.00
42	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	23840.00
43	NEFT TRANSFER	SBIN0011564	39339266639	MOHAN CHAURASIA	21106.00
44	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	32200.00
45	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	26877.00
46	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	19013.00
47	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	22225.00
48	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	18653.00
49	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	25011.00
50	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	15283.00
51	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	23360.00
52	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	19093.00
53	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	18693.00
54	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	12760.00
55	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	20748.00
56	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	23301.00
57	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	18549.00
58	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	27301.00
59	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	25575.00
60	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	21610.00
61	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	20363.00
62	NEFT TRANSFER	DBSSOIN0811	881037608767	DEEPAK	26141.00
63	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	29042.00
64	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	21862.00
65	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	25115.00
66	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	16475.00
67	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	30366.00
68	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	21562.00
69	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	24208.00

70	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	14374.00
71	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	22979.00
72	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	14866.00
73	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	17609.00
74	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	19985.00
75	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	26412.00
76	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00
77	NEFT TRANSFER	BARBOBUPGBX	75105170647	CHAND BABU	16760.00
78	NEFT TRANSFER	UBIN0921327	213222010000177	AADITY SINGH	9354.00
79	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	20104.00
80	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAMI	21156.00
81	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	30895.00
82	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	17693.00
83	NEFT TRANSFER	BARBOVJMAYA	62310100011030	PINTU MAHTO	5188.00
84	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	13380.00
85	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	16533.00
86	NEFT TRANSFER	CBIN0284506	3849907705	SHAILESH KUMAR II	18765.00
87	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	17455.00
88	NEFT TRANSFER	HDFC0000551	50100265168293	MOHD ASHIF AHAMAD	17664.00
89	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAM	28472.00
90	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	19658.00
91	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	19028.00
92	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	8906.00
93	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	20787.00
94	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	10090.00
95	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10403.00
96	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	24718.00
97	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11066.00
98	NEFT TRANSFER	SBIN0001157	40395211898	RAJAN	14273.00
99	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	11087.00
100	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	24811.00
101	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	17028.00
102	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	17029.00
103	INTERNAL TRANSFER		2748131000047	SURESH SAH	18083.00
104	INTERNAL TRANSFER		6145101001547	GANESH	22832.00
105	INTERNAL TRANSFER		6145101001546	ANIKET	6694.00
106	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	18517.00

07	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	12906.00
108	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	29533.00
109	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	10910.00
110	NEFT TRANSFER	PUNB0073800	0738000100597374	SATYA PRAKASH	24710.00
111	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	18337.00
112	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	8460.00
113	NEFT TRANSFER	BARB0EXTTRD	52968100001854	MITHUN	12365.00
114	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	17641.00
115	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	12896.00
116	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	6933.00
117	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	19011.00
118	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	8781.00
119	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	6810.00
120	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	26239.00
121	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	11152.00