

Canara Bank Bulk Upload Sheet

METAL (JAN-23)

Bulk Upload Date Total Amount

09/02/2023

2392412.00

Debtor

2748261000092 Ordering Customer: BHARAT SECURITY SE Address Line 1

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SHRI KANT CHAWHAN	18205.00
2	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	16646.00
3	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	33936.00
4	NEFT TRANSFER	BARBOVJMAYA	62200100007238	DILIP	16674.00
5	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	26161.00
6	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	23719.00
7	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	22490.00
8	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	29862.00
9	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	16460.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	17827.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPATI	15973.00
12	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	34222.00
13	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	9663.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	19096.00
15	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	19053.00
16	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDEL	16156.00
17	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	19329.00
18	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00
19	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	26801.00
20	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	26444.00
21	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	16485.00
22	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	22806.00
23	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23611.00
24	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	28764.00
25	NEFT TRANSFER	IBKL0001735	1735104000034849	KEDAR NATH	39600.00
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	32775.00
27	NEFT TRANSFER	UBIN0542482	424802010642881	SONU	29068.00
28	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	19528.00
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	22049.00
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	18270.00
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	17829.00
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	25260.00

33	NEFT TRANSFER					
34	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	✓	10138.00
35	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	✓	16560.00
36	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	✓	34447.00
37	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	✓	23514.00
38	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	✓	20852.00
39	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	✓	23599.00
40	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	✓	19133.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	✓	30701.00
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	✓	22500.00
42	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	✓	25796.00
43	NEFT TRANSFER	SBIN0011564	39339266639	MOHAN CHAURASIA	✓	21117.00
44	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	✓	29923.00
45	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	✓	24010.00
46	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	✓	16706.00
47	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	✓	21772.00
48	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	✓	18392.00
49	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	✓	30710.00
50	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	✓	14866.00
51	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	✓	23682.00
52	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	✓	16605.00
53	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	✓	17851.00
54	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	✓	20713.00
55	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHIWAHA	✓	27434.00
56	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	✓	21219.00
57	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	✓	20914.00
58	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	✓	26190.00
59	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	✓	25262.00
60	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	✓	22229.00
61	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	✓	20444.00
62	NEFT TRANSFER	DBSS0IN0811	881037608767	DEEPAK	✓	25035.00
63	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	✓	21788.00
64	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	✓	20843.00
65	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	✓	23830.00
66	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	✓	1687.00
67	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	✓	3044.00
68	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	✓	2084.00
69	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAI	✓	2365.00

1	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	13522.00
72	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	23796.00
73	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	14866.00
74	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	17449.00
75	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	18146.00
76	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	25053.00
77	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00
78	NEFT TRANSFER	BARBOBUPGBX	75105170647	CHAND BABU	16923.00
79	NEFT TRANSFER	UBIN0921327	213222010000177	AADITY SINGH	21037.00
80	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	16801.00
81	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAMI	20181.00
82	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	28988.00
83	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	17635.00
84	NEFT TRANSFER	HDFC0000551	50100404013861	PINTU MAHTO	25444.00
85	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	9107.00
86	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	16479.00
87	NEFT TRANSFER	CBIN0284506	3849907705	SHAILESH KUMAR II	15807.00
88	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	16775.00
89	NEFT TRANSFER	HDFC0000551	50100265168293	MOHD ASHIF AHAMAD	18522.00
90	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAM	24381.00
91	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	4791.00
92	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	21405.00
93	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	7877.00
94	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	8518.00
95	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	10056.00
96	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10879.00
97	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	20147.00
98	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11066.00
99	NEFT TRANSFER	SBIN0001157	40395211898	RAJAN	14467.00
100	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	12843.00
101	NEFT TRANSFER	PUNB0468300	4683001700074259	DHEERAJ SINGH	34102.00
102	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	19760.00
103	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	20319.00
104	INTERNAL TRANSFER		2748131000047	SURESH SAH	18992.00
105	INTERNAL TRANSFER		6145101001547	GANESH	19255.00
106	INTERNAL TRANSFER		6145101001546	ANIKET	7324.00
107	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	21636.00

108	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	14066.00
	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	34486.00
109	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	12964.00
110	NEFT TRANSFER	PUNB0073800	0738000100597374	SATYA PRAKASH	18002.00
111	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	21947.00
112	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	11295.00
113	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	10679.00
114	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	3546.00
115	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	15047.00
116	NEFT TRANSFER	INDB0000005	100157231439	SUBCHARAN	14282.00
117	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	12683.00
118	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	10788.00
119	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	12319.00