

METAL

Canara Bank Bulk Upload Sheet

Bulk Upload Date Total Amount

06/04/2023

2390619.00

Debtin:

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	17181.00 /
3	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	23896.00 /
4	NEFT TRANSFER	BARBOVJMAYA	62200100007238	DILIP	17174.00 /
5	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	24265.00 /
6	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	22153.00 /
7	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	23058.00 /
8	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	25156.00 /
9	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	17526.00 /
10	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	17827.00 /
11	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPA	1041.00 /
12	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	32411.00 /
13	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	19293.00 /
14	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	18842.00 /
15	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	18995.00 /
16	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDE	16417.00 /
17	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	20909.00 /
18	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00 /
19	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	27554.00 /
20	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	14727.00 /
21	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	16880.00 /
22	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	24718.00 /
23	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23269.00 /
24	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	11583.00 /
25	NEFT TRANSFER	IBKL0001735	1735104000034849	KEDAR NATH	39600.00 /
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	19009.00 /
27	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	24107.00 /
28	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	18490.00 /
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	33235.00 /
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	19233.00 /
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	20434.00 /
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	22958.00 /

	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	20079.00 /
	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	16560.00 /
5	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	36947.00 /
6	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	19448.00 /
17	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	19124.00 /
38	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	25366.00 /
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	18216.00 /
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	32633.00 /
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAIHA	22428.00 /
42	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	23109.00 /
43	NEFT TRANSFER	SBIN0011564	39339266639	MOHAN CHAURASIA	20269.00 /
44	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	35206.00 /
45	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	19586.00 /
46	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	11701.00 /
47	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIIN	26966.00 /
48	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	18279.00 /
49	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	22053.00 /
50	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	15619.00 /
51	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	22135.00 /
52	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	18964.00 /
53	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	20766.00 /
54	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	19177.00 /
55	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHIWAHA	21604.00 /
56	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	22417.00 /
57	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	19544.00 /
58	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	25962.00 /
59	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	25509.00 /
60	NEFT TRANSFER	IDFB0020146	10057000056	ANOOPI KUMAR	20981.00 /
61	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	17754.00 /
62	NEFT TRANSFER	DBSS0IN0811	881037608767	DEEPAK	21276.00 /
63	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	20535.00 /
64	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	29813.00 /
65	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	23916.00 /
66	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	16730.00 /
67	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	30618.00 /
68	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	20843.00 /
69	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAI	23471.00 /

FT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	14866.00 ✓
FT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	22923.00 ✓
NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	14866.00 ✓
NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	20055.00 ✓
NEFT TRANSFER	PUNB0389800	1479010148078	MONU	19812.00 ✓
NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	27070.00 ✓
NEFT TRANSFER	BARBOVMAYA	62310100010535	JAMUNA BAIRAGI	21844.00 ✓
NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	19839.00 ✓
NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAM	22861.00 ✓
NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	10951.00 ✓
NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	18307.00 ✓
NEFT TRANSFER	BARBOVMAYA	62310100011030	PINTU MAHTO	27183.00 ✓
NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	17860.00 ✓
NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	16318.00 ✓
NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	16640.00 ✓
NEFT TRANSFER	BARBOVMAYA	62310100013034	RAMDIN VERMA	15189.00 ✓
NEFT TRANSFER	HDFC0000551	50100265168293	MOHD ASHIF AHAMAD	19597.00 ✓
NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAM	27734.00 ✓
NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	16882.00 ✓
INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	20789.00 ✓
NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	9217.00 ✓
NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	17112.00 ✓
NEFT TRANSFER	ICIC0006615	661501553275	DIHARAMDIR	9220.00 ✓
NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10546.00 ✓
NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	15370.00 ✓
NEFT TRANSFER	BARBOFARSEC	52968100001498	BRUESH	11066.00 ✓
NEFT TRANSFER	SBIN0001157	40395211898	RAJAN	16176.00 ✓
NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	11690.00 ✓
NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	26030.00 ✓
NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	18756.00 ✓
NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	17806.00 ✓
INTERNAL TRANSFER		2748131000047	SURESH SAH	9905.00 ✓
INTERNAL TRANSFER		6145101001547	GANESH	18625.00 ✓
INTERNAL TRANSFER		6145101001546	ANIKET	8343.00 ✓
INTERNAL TRANSFER		2748131000027	RAJ KUMAR	16333.00 ✓
NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	12906.00 ✓
NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	41975.00 ✓

	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	13035.00 /
	NEFT TRANSFER	PUNB0073800	0738000100597374	SATYA PRAKASH	3637.00 /
	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	22850.00 /
	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	10598.00 /
	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	3942.00 /
2	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	22547.00 /
3	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	15542.00 /
14	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	8210.00 /
15	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	28609.00 /
16	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	10971.00 /
117	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	14198.00 /
118	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	32040.00 /
119	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	12353.00 /
120	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	5985.00 /
121	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	1354.00 /
122	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	5500.00 /
123	NEFT TRANSFER	UBIN0545112	451102011086349	PRADEEP THAKUR	4000.00 /
124	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ	4559.00 /
125	NEFT TRANSFER	ICIC0000083	008305012357	GAWA SAFT WARE	4000.00 /
126	NEFT TRANSFER	SBIN0015676	41599158594	MADERSHA	1100.00 /
127	NEFT TRANSFER	BARBORAMPUR	05858100030093	GULFIZA MADERSA	3000.00 /