

Matd = Aug = 2023

Canara Bank Bulk Upload Sheet Bulk Upload Det Total Amount
07/09/2023 2407832 00

Debting 2748261000092 Ordering Custome BHARAT SECURITY Address Line 1

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031300	61176500500	SHRI KANT GUPTA	20045.00
2	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTA	21961.00
3	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	17519.00
4	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	36435.00
5	NEFT TRANSFER	UDIN0038431	304302120000190	DILIP	17040.00
6	NEFT TRANSFER	SRIN0014460	36499423114	SHRI RAM CHAIHAN	27646.00
7	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	22125.00
8	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	20038.00
9	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	30439.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010790	SHASHI KUMAR	15711.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	19220.00
12	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PR	21626.00
13	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	33517.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011003	MUNISH KUMAR	10017.00
15	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	16899.00
16	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	19226.00
17	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR M	18589.00
18	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	21083.00
19	NEFT TRANSFER	BARBOVJMAYA	62310100010276	ANIL A VEDHIA	10150.00
20	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	19680.00
21	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	28365.00
22	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	20074.00
23	NEFT TRANSFER	HDFC0000551	50100232447007	SHIV KUMAR	20720.00
24	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	22386.00
25	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	21879.00
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	23005.00
27	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	27614.00
28	NEFT TRANSFER	UCBA0000049	00490110040600	JAGDISH	19115.00
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	25768.00
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	18798.00
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	20108.00
32	NEFT TRANSFER	HDFC0020123	10045012101	HARENDER GUPTA	20015.00

33	NEFT TRANSFER	BKID0006033	603310110000596	AJAY KADAR	12054.00
34	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	15226.00
35	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	37499.00
36	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHAT	21997.00
37	NEFT TRANSFER	CDIB0201733	4013762105	RAVI DILAK KAPAR	13365.00
38	NEFT TRANSFER	HDFC0000551	50100460917461	KRISHNA KUMAR	24617.00
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	19652.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	29633.00
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23127.00
42	NEFT TRANSFER	SBIN0020262	32488620074	JAMA CHANVAD DAI	24752.00
43	NEFT TRANSFER	BARBOVMAYA	62310100008235	JAIVEER SINGH	29381.00
44	NEFT TRANSFER	BARBOVMAYA	62310100010270	SARJEET	18763.00
45	NEFT TRANSFER	BARBOVMAYA	62310100010824	VISHNU KUMAR	21772.00
46	NEFT TRANSFER	BARBOVMAYA	62310100009624	VISHNU	27351.00
47	NEFT TRANSFER	BARBOVMAYA	62310100010241	RAJENDR	17491.00
48	NEFT TRANSFER	BARBOVMAYA	62310100010853	SOGENDER KUMAR	15166.00
49	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	15525.00
50	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	29531.00
51	NEFT TRANSFER	IDIB000M676	50259025564	SANTOSH YADAV	19411.00
52	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	22668.00
53	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	12742.00
54	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	27710.00
55	NEFT TRANSFER	UBIN0811933	119310100123320	PARAS NATH GHOSH	25381.00
56	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDH	21757.00
57	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	26548.00
58	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	27177.00
59	NEFT TRANSFER	IDIB000M676	10057000056	ANUUP KUMAR	26459.00
60	NEFT TRANSFER	IDIB000M676	6113195704	BALJI SINGH	19149.00
61	NEFT TRANSFER	DBSS0IN0811	881037608767	DEEPAK	23583.00
62	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHA	27371.00
63	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	24466.00
64	NEFT TRANSFER	UCBA0000240	60400110003453	PRAMOD KUMAR SH	23257.00
65	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	17505.00
66	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	28852.00
67	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	15441.00
68	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	20339.00
69	NEFT TRANSFER	KKRB0000207	1245561218	ANSHU KUMAR	15079.00

70	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	22923.00
71	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	15305.00
72	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	20061.00
73	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	22119.00
74	NEFT TRANSFER	SBIN0004030	31513825431	KAMILESH SAHANI	25181.00
75	NEFT TRANSFER	BARBOVIMAYA	62310100010535	IAMIINA RAIRAGI	21844.00
76	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	18753.00
77	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	23689.00
78	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHT	19884.00
79	NEFT TRANSFER	BARBOVIMAYA	62310100011020	DIANTI MALTO	26512.00
80	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	17860.00
81	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	21576.00
82	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	18036.00
83	NEFT TRANSFER	BARBOVIMAYA	62310100013034	RAJENDU VERMA	17845.00
84	NEFT TRANSFER	KKBK0000709	3546312965	MOHD ASHIF AHAMA	20160.00
85	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	23407.00
86	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAF	18422.00
87	NEFT TRANSFER	BARBOJAHANG	33288100033051	HEMANT KUMAR	20519.00
88	NEFT TRANSFER	KVBK0000204	3112162504	AMIT YADAV	2045.00
89	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	19011.00
90	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	8005.00
91	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	13128.00
92	NEFT TRANSFER	ICIC0000025	001501353273	DNARAWDIR	3070.00
93	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	3355.00
94	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	20553.00
95	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11014.00
96	NEFT TRANSFER	SBIN0001157	52602718227	CHANDAN KUMAR	11084.00
97	NEFT TRANSFER	KVBK0000260	6047522472	DHEERAJ SINGH	26272.00
98	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	16477.00
99	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	11077.00
100	INTERNAL TRANSFER		2748131000047	SURESH SAH	14133.00
101	INTERNAL TRANSFER		0145101001547	GANESH	20405.00
102	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	16219.00
103	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	12690.00
104	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	20254.00
105	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	8332.00
106	NEFT TRANSFER	BKIN0006033	603310100007041	RAVINDER DASS	17103.00

107	NEFT TRANSFER	PUNB0003600	0036001700210580	CULSHAN	9819.00 /
108	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	7488.00 /
109	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	16302.00 /
110	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	15069.00 /
111	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	14457.00 /
112	NEFT TRANSFER	PIINR0005410	00542043000034	TII AK KUMAR	19087.00 /
113	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	5105.00 /
114	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	10284.00 /
115	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASA	16698.00 /
116	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	12036.00 /
117	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	6466.00 /
118	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	8131.00 /
119	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	33700.00 /
120	NEFT TRANSFER	PUNB0152710	1527101700019758	SATISH	5037.00 /
121	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	6992.00 /
122	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	7596.00 /
123	INTERNAL TRANSFER	CNRB0002748	2748131000096	NEERAJ KUMAR TURN	20261.00 /
124	NEFT TRANSFER	SBIN0001157	35224214737	VIKRAM KUMAR	8739.00 /
125	NEFT TRANSFER	BARBOEXTTRD	52968100004964	CHANDRADEV	7132.00 /