

mateJuly- 2023**Canara Bank Bulk Upload Sheet Bulk Upload Dat Total Amount****08/08/2023****2533259.00**Debtin:

2748261000092 Ordering Custom: BHARAT SECURITY Address Line 1

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SHRI KANT CHAWHAN	19709.00 ✓
2	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAN	32003.00 ✓
3	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	16955.00 ✓
4	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	35021.00 ✓
5	NEFT TRANSFER	UBIN0538451	384502120000148	DILIP	18306.00 ✓
6	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	24455.00 ✓
7	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	20985.00 ✓
8	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	23023.00 ✓
9	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	29606.00 ✓
10	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	17987.00 ✓
11	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	18523.00 ✓
12	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJ	17936.00 ✓
13	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	33316.00 ✓
14	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	17744.00 ✓
15	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	18026.00 ✓
16	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	19861.00 ✓
17	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MA	16156.00 ✓
18	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	19228.00 ✓
19	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00 ✓
20	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	23029.00 ✓
21	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	23627.00 ✓
22	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	19647.00 ✓
23	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	28573.00 ✓
24	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23155.00 ✓
25	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	23166.00 ✓
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	35397.00 ✓
27	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	23696.00 ✓
28	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	16129.00 ✓
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	31039.00 ✓
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	18208.00 ✓
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	22016.00 ✓
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	26883.00 ✓

33	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	19431.00
34	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	17051.00
35	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	22535.00
36	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	24345.00
37	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	22235.00
38	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	26025.00
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	20126.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	22137.00
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23640.00
42	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	21334.00
43	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	28342.00
44	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	25901.00
45	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	17409.00
46	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	26143.00
47	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	18104.00
48	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	30395.00
49	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	16408.00
50	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	17364.00
51	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	18352.00
52	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	18611.00
53	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	19753.00
54	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	28089.00
55	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	23016.00
56	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHA	23430.00
57	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	26353.00
58	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	27053.00
59	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	20843.00
60	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	23304.00
61	NEFT TRANSFER	DBSSOIN0811	881037608767	DEEPAK	25947.00
62	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHAN	10310.00
63	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	28114.00
64	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHAR	24231.00
65	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	17288.00
66	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	26773.00
67	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	21093.00
68	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	20939.00
69	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	15305.00

70	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	22360.00
71	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	15305.00
72	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	21520.00
73	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	20905.00
74	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	17994.00
75	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00
76	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	20574.00
77	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING K	13528.00
78	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	27613.00
79	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	20905.00
80	NEFT TRANSFER	BARBOVJMAYA	62310100011030	PINTU MAHTO	31118.00
81	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	17860.00
82	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	17755.00
83	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	19719.00
84	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	16684.00
85	NEFT TRANSFER	KKBK0000209	3546312965	MOHD ASHIF AHAMAD	20740.00
86	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	26879.00
87	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SARC	19940.00
88	NEFT TRANSFER	BARBOJAHANG	33288100033051	HEMANT KUMAR	20464.00
89	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	22280.00
90	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	7352.00
91	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	14105.00
92	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	10021.00
93	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10013.00
94	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	27065.00
95	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11030.00
96	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	12840.00
97	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	27837.00
98	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	16241.00
99	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	18735.00
100	INTERNAL TRANSFER		2748131000047	SURESH SAH	18581.00
101	INTERNAL TRANSFER		6145101001547	GANESH	21770.00
102	INTERNAL TRANSFER		6145101001546	ANIKET	6966.00
103	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	19529.00
104	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	14699.00
105	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	33596.00
106	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	13517.00

107	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	22358.00 ✓
108	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	11570.00 ✓
109	NEFT TRANSFER	BARB0EXTTRD	52968100001854	MITHUN	8723.00 ✓
110	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	21781.00 ✓
111	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	19100.00 ✓
112	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	11394.00 ✓
113	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	16500.00 ✓
114	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	9620.00 ✓
115	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	15777.00 ✓
116	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	26485.00 ✓
117	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	11950.00 ✓
118	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	13586.00 ✓
119	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	4802.00 ✓
120	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	12000.00 ✓
121	NEFT TRANSFER	UBIN0576484	764802010004010	RAKESH KUMAR	4534.00 ✓
122	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	14773.00 ✓
123	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	8657.00 ✓
124	INTERNAL TRANSFER	CNRB0002748	2748131000096	NEERAJ KUMAR TURNE	35250.00 ✓
125	NEFT TRANSFER	SBIN0001157	35224214737	VIKRAM KUMAR	7566.00 ✓
126	NEFT TRANSFER	BARB0EXTTRD	52968100004964	CHANDRADEV	7657.00 ✓