

M.F. RING + METAL FOOTING - JUNE - 2023

Canara Bank Bulk Upload Sheet Bulk Upload Da Total Amount Record Co

07/07/2023 2431718.00

Debting 2748261000092 Ordering Customer BHARAT SECURITY Address Line 1 FARIDABAD

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SHRI KANT CHAWHAN	17556.00
2	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAM	10560.00
3	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	12367.00
4	NEFT TRANSFER	HDFC0000551	50100382167312	NARESH SAHANI	31288.00
5	NEFT TRANSFER	UBIN0538451	384502120000148	DILIP	16550.00
6	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	23115.00
7	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	20097.00
8	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	24073.00
9	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	29661.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	16230.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	18972.00
12	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SURHASH KUMAR PRAIAPA	18775.00
13	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	30744.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	18337.00
15	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	17610.00
16	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	19151.00
17	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDI	16156.00
18	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	20311.00
19	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00
20	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	15989.00
21	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	12373.00
22	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	16653.00
23	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	23198.00
24	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23074.00
25	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	16158.00
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	33480.00
27	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	25825.00
28	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	20863.00
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	29108.00
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	18040.00
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	21779.00
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	24729.00

33	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	18828.00
34	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	15165.00
35	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	34125.00
36	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	12638.00
37	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	20536.00
38	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	23736.00
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	17758.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	30349.00
41	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23074.00
42	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	16920.00
43	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	29620.00
44	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	18502.00
45	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	18443.00
46	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	19043.00
47	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	14355.00
48	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	23278.00
49	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	15761.00
50	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	23871.00
51	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	16617.00
52	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	19292.00
53	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	14291.00
54	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	23339.00
55	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	23257.00
56	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	22093.00
57	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	26457.00
58	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	24445.00
59	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	21702.00
60	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	20383.00
61	NEFT TRANSFER	DBSS0IN0811	881037608767	DEEPAK	23074.00
62	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	26723.00
63	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	21477.00
64	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	23855.00
65	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	17214.00
66	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	27606.00
67	NEFT TRANSFER	IDIB000N591	503345/6551	SUDHIR KUMAR	24446.00
68	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	20009.00
69	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	15419.00

70	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	23222.00
71	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	15305.00
72	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	19030.00
73	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	20465.00
74	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	16045.00
75	NEFT TRANSFER	BARB0VJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00
76	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	20949.00
77	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAM	20169.00
78	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	31862.00
79	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	19780.00
80	NEFT TRANSFER	BARB0VJMAYA	62310100011030	PINTU MAHTO	25784.00
81	NEFT TRANSFER	BARB0GURGAO	01070100019785	RAJESH KUMAR	17860.00
82	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	15305.00
83	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	15180.00
84	NEFT TRANSFER	BARB0VJMAYA	62310100013034	RAMDIN VERMA	19324.00
85	NEFT TRANSFER	KKBK0000209	3546312965	MOHD ASHIF AHAMAD	19125.00
86	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	19490.00
87	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	17927.00
88	NEFT TRANSFER	BARB0JAHANG	33288100033051	HEMANT KUMAR	20664.00
89	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	17105.00
90	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	7663.00
91	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	8803.00
92	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	10050.00
93	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	5200.00
94	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	21804.00
95	NEFT TRANSFER	BARB0FARSEC	52968100001498	BRIJESH	11030.00
96	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	12899.00
97	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	29181.00
98	NEFT TRANSFER	BARB0FARSEC	52968100000913	FIRANTI LAL	19650.00
99	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	22350.00
100	INTERNAL TRANSFER		2748131000047	SURESH SAH	20449.00
101	INTERNAL TRANSFER		6145101001547	GANESH	22580.00
102	INTERNAL TRANSFER		6145101001546	ANIKET	8769.00
103	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	3647.00
104	NEFT TRANSFER	PUNB0052500	05250015003238/9	DEEPAK KUMAR	15179.00
105	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	36822.00
106	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	12310.00

107	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	25413.00
108	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	7641.00
109	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	9607.00
110	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	22568.00
111	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	15629.00
112	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	15317.00
113	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	23505.00
114	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	11876.00
115	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	16120.00
116	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	35743.00
117	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	12185.00
118	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	17098.00
119	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	5654.00
120	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	18220.00
121	NEFT TRANSFER	UBIN0576484	764802010004010	RAKESH KUMAR	18706.00
122	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	15698.00
123	NEFT TRANSFER	IPOS0000001	008910125206	PRABHASH KUMAR	2700.00
124	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	11002.00
125	INTERNAL TRANSFER	CNRB0002748	2748131000096	NEERAJ KUMAR TURNER	33534.00

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