

Canara Bank Bulk Upload Sheet

Methil forgoing -

May - 2023

Bulk Upload Date Total Amount

13/06/2023

2284695.00

2748261000092 Ordering Customer | BHARAT SECURITY SEI Address Line 1

Debtint

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SHRI KANT CHAWHAN	14191.00
2	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	15801.00
3	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	34462.00
4	NEFT TRANSFER	BARBOVJMAYA	62200100007238	DILIP	12853.00
5	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	24265.00
6	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	20957.00
7	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	15850.00
8	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	25188.00
9	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	16057.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	19821.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPAT	18317.00
12	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	40561.00
13	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	17434.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	18054.00
15	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	20554.00
16	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDEL	16156.00
17	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHAND	12102.00
18	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NILA VISHWA	18158.00
19	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	12333.00
20	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	19337.00
21	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	21242.00
22	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	27860.00
23	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23383.00
24	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	27509.00
25	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	34429.00
26	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	26603.00
27	NEFT TRANSFER	UCBA0000948	09480110040690	JAGDISH	19528.00
28	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	31800.00
29	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	19606.00
30	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	21561.00
31	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	32023.00
32	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	19797.00

33	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	16442.00
34	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	20443.00
35	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	23457.00
36	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	9793.00
37	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	20754.00
38	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	15925.00
39	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	23718.00
40	INTERNAL TRANSFER	CNRB0003362	3362101014199	RANJIT BAITHA	23611.00
41	NEFT TRANSFER	SBIN0030262	33488629074	UMA SHANKAR RAI	21255.00
42	NEFT TRANSFER	BARBOVJMAYA	62310100008235	JAIVEER SINGH	33265.00
43	NEFT TRANSFER	BARBOVJMAYA	62310100010270	SARJEET	19922.00
44	NEFT TRANSFER	BARBOVJMAYA	62310100010824	VISHNU KUMAR	16999.00
45	NEFT TRANSFER	BARBOVJMAYA	62310100009824	VIPIN	21041.00
46	NEFT TRANSFER	BARBOVJMAYA	62310100010241	RAJENDER	15829.00
47	NEFT TRANSFER	BARBOVJMAYA	62310100010853	SOGENDER KUMAR	20568.00
48	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	15525.00
49	NEFT TRANSFER	IDIB000M676	50259025564	SURESH PANCHAL	22673.00
50	NEFT TRANSFER	IDIB000J568	50258303678	SANTOSH YADAV	16023.00
51	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	17438.00
52	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	7619.00
53	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	31678.00
54	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	24309.00
55	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	21824.00
56	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	25636.00
57	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	21711.00
58	NEFT TRANSFER	IDFB0020146	10057000056	ANOOP KUMAR	21397.00
59	NEFT TRANSFER	IDIB000M255	6113195704	BALLU SINGH	21689.00
60	NEFT TRANSFER	DBSS0IN0811	881037608767	DEEPAK	24409.00
61	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	26203.00
62	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	20843.00
63	NEFT TRANSFER	UCBA0000948	09480110063453	PRAMOD KUMAR SHARMA	22169.00
64	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	16659.00
65	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	31671.00
66	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	22495.00
67	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	23100.00
68	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUL KUMAR	15608.00
69	NEFT TRANSFER	PUNB0417200	4172000100342301	RANJIT KUMAR	22844.00

70	NEFT TRANSFER	SBIN0001551	40274166602	VINAY MOURYA	10914.00
71	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	19179.00
72	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	19857.00
73	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	27554.00
74	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00
75	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	20547.00
76	NEFT TRANSFER	BKID0003102	310210110007522	KASHYAP PADMSING KAMI	23555.00
77	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	30629.00
78	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	21181.00
79	NEFT TRANSFER	BARBOVJMAYA	62310100011030	PINTU MAHTO	26817.00
80	NEFT TRANSFER	BARBOGURGAO	01070100019785	RAJESH KUMAR	17860.00
81	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	18284.00
82	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	17153.00
83	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	17429.00
84	NEFT TRANSFER	KKBK0000209	3546312965	MOHD ASHIF AHAMAD	20519.00
85	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	24505.00
86	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	17760.00
87	NEFT TRANSFER	BARBOJAHANG	33288100033051	HEMANT KUMAR	14759.00
88	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	4630.00
89	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	7685.00
90	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	15191.00
91	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	6346.00
92	NEFT TRANSFER	SBIN0001157	10952777659	MOHAMAD HAROON	10924.00
93	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	23471.00
94	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11030.00
95	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	11538.00
96	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	29723.00
97	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	17436.00
98	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	13115.00
99	INTERNAL TRANSFER		2748131000047	SURESH SAH	14364.00
100	INTERNAL TRANSFER		6145101001547	GANESH	11989.00
101	INTERNAL TRANSFER		6145101001546	ANIKET	7628.00
102	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	12241.00
103	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	7906.00
104	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	21875.00
105	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	9030.00
106	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	13543.00

107	NEFT TRANSFER	PUNB0003600	0036001700219580	GULSHAN	6210.00
108	NEFT TRANSFER	BARB0EXTTRD	52968100001854	MITHUN	4435.00
109	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	16900.00
110	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	14879.00
111	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	12099.00
112	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	10390.00
113	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	9440.00
114	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	12094.00
115	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	5934.00
116	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	11416.00
117	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	13515.00
118	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	8577.00
119	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	5500.00
120	NEFT TRANSFER	UBIN0576484	764802010004010	RAKESH KUMAR	17777.00
121	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	11156.00
122	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	6933.00
123	INTERNAL TRANSFER	CNRB0002748	2748131000096	NEERAJ KUMAR TURNER	23092.00