

METAL FORGING. NOV-2023

Canara Bank Bulk Upload Sheet

Bulk Upload Date Total Amount

07/12/2023

2425093.00

Debting

2748261000092 Ordering Customer Nam BHARAT SECURITY SI 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 | 14496.00 |
| 3 | NEFT TRANSFER | HDFC0000551 | 50100382167342 | NARESH SAHANI | 19228.00 |
| 4 | NEFT TRANSFER | UBIN0538451 | 384502120000148 | DILIP | 18444.00 |
| 5 | NEFT TRANSFER | SBIN0014460 | 36499423114 | SHRI RAM CHAUHAN | 19850.00 |
| 6 | NEFT TRANSFER | SBIN0001551 | 40966722022 | RAM SWAROOP | 21156.00 |
| 7 | NEFT TRANSFER | BARBOVJMAYA | 62310100010050 | DHIRENDER PRASAD | 19043.00 |
| 8 | NEFT TRANSFER | BARBOHARINA | 53378100000449 | MOHAN SAHANI | 30885.00 |
| 9 | NEFT TRANSFER | BARBOVJMAYA | 62310100010789 | SHAILESH KUMAR | 16057.00 |
| 10 | NEFT TRANSFER | BARBOVJMAYA | 62310100010238 | ARUN SAW | 17827.00 |
| 11 | NEFT TRANSFER | BARBOVJMAYA | 62310100011053 | SUBHASH KUMAR PRAJAPATI | 17686.00 |
| 12 | NEFT TRANSFER | HDFC0000551 | 50100402833592 | VISHU RAJ | 35526.00 |
| 13 | NEFT TRANSFER | BARBOVJMAYA | 62310100011065 | MUNNA KAPR | 17406.00 |
| 14 | NEFT TRANSFER | BARBOVJMAYA | 62310100011077 | TOTA PANDIT | 15660.00 |
| 15 | NEFT TRANSFER | PUNB0455000 | 4550001700016665 | BAIDHANATH JHA | 19957.00 |
| 16 | NEFT TRANSFER | BARBOVJMAYA | 62310100011098 | AMARJEET KUMAR MANDEL | 14959.00 |
| 17 | NEFT TRANSFER | BARBOGURGAO | 01070100019785 | RAJESH KUMAR | 17860.00 |
| 18 | NEFT TRANSFER | BARBOVJMAYA | 62310100010276 | NILA VISHWA | 18158.00 |
| 19 | NEFT TRANSFER | PSIB0021008 | 10081000005033 | ABHISHEK DAS | 25546.00 |
| 20 | NEFT TRANSFER | BARBOVJMAYA | 62310100010831 | RAVINDER RAI | 22429.00 |
| 21 | NEFT TRANSFER | PUNB0184700 | 1847000101044736 | SANT RAM | 17860.00 |
| 22 | NEFT TRANSFER | HDFC0000589 | 50100252447807 | SHIV KUMAR | 29927.00 |
| 23 | NEFT TRANSFER | BARBOVJMAYA | 62310100012796 | DIPAK KUMAR | 16893.00 |
| 24 | NEFT TRANSFER | SBIN0012506 | 20366325231 | GOPAL JEE YADAV | 23406.00 |
| 25 | NEFT TRANSFER | BARBOHARINA | 53378100000458 | RATTAN SAHNI | 33448.00 |
| 26 | NEFT TRANSFER | BARBOVJMAYA | 62310100013129 | SONU | 27816.00 |
| 27 | NEFT TRANSFER | UCBA0000948 | 09480110040690 | JAGDISH | 18392.00 |
| 28 | NEFT TRANSFER | HDFC0000551 | 50100382167648 | HARISH GUPTA | 28170.00 |
| 29 | NEFT TRANSFER | BARBOMUNIRK | 29280100020602 | RAJU SINGH | 20416.00 |
| 30 | NEFT TRANSFER | MAHB0001247 | 60345384408 | ROHTASH | 21102.00 |
| 31 | NEFT TRANSFER | IDFB0020123 | 10045612101 | NARENDER SHARMA | 32358.00 |
| 32 | NEFT TRANSFER | BKID0006033 | 603310110008586 | AJAY KAPAR | 17460.00 |

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|----|-------------------|-------------|------------------|---------------------|----------|
| | NEFT TRANSFER | SBIN0011596 | 35159840086 | FAISAL KHAN | 16697.00 |
| 4 | NEFT TRANSFER | SBIN0017436 | 34797142311 | ARUN SAHNI | 34011.00 |
| 35 | NEFT TRANSFER | SBIN0006023 | 38491825113 | BACHCHELAL MAHATO | 22316.00 |
| 36 | NEFT TRANSFER | CBIN0281799 | 4015782185 | RAM BALAK KAPAR | 22292.00 |
| 37 | NEFT TRANSFER | HDFC0000551 | 50100460912461 | KRISHNA KUMAR | 22838.00 |
| 38 | NEFT TRANSFER | PUNB0017710 | 01772121024423 | HANSHU MANDAL | 21132.00 |
| 39 | NEFT TRANSFER | HDFC0000551 | 50100382167562 | PAVAN SAHNI | 29562.00 |
| 40 | INTERNAL TRANSFER | CNRB0003362 | 3362101014199 | RANJIT BAITHA | 18718.00 |
| 41 | NEFT TRANSFER | SBIN0030262 | 33488629074 | UMA SHANKAR RAI | 24039.00 |
| 42 | NEFT TRANSFER | BARBOVJMAYA | 62310100008235 | JAIVEER SINGH | 28280.00 |
| 43 | NEFT TRANSFER | BARBOVJMAYA | 62310100010270 | SARJEET | 24019.00 |
| 44 | NEFT TRANSFER | BARBOVJMAYA | 62310100010824 | VISHNU KUMAR | 16355.00 |
| 45 | NEFT TRANSFER | BARBOVJMAYA | 62310100009824 | VIPIIN | 24947.00 |
| 46 | NEFT TRANSFER | BARBOVJMAYA | 62310100010241 | RAJENDER | 15660.00 |
| 47 | NEFT TRANSFER | BARBOVJMAYA | 62310100010853 | SOGENDER KUMAR | 17924.00 |
| 48 | NEFT TRANSFER | SBIN0032135 | 36894658103 | TEJ SINGH | 17183.00 |
| 49 | NEFT TRANSFER | IDIB000M676 | 50259025564 | SURESH PANCHAL | 21127.00 |
| 50 | NEFT TRANSFER | IDIB000J568 | 50258303678 | SANTOSH YADAV | 19205.00 |
| 51 | NEFT TRANSFER | PUNB0113920 | 1139010083771 | SATYENDER YADAV | 18113.00 |
| 52 | NEFT TRANSFER | HDFC0000551 | 50100459489546 | PRAVIN KUMAR SAHNI | 17103.00 |
| 53 | NEFT TRANSFER | UBIN0905224 | 520101255684483 | BALIRAM KUSHWAHA | 29982.00 |
| 54 | NEFT TRANSFER | UBIN0811955 | 119510100123520 | PARAS NATH CHORSIA | 24495.00 |
| 55 | NEFT TRANSFER | IDIB000M676 | 7165557145 | SATYENDRA CHAUDHARY | 19486.00 |
| 56 | NEFT TRANSFER | BKID0006033 | 603310110005470 | AJAY KUMAR MANJHI | 26491.00 |
| 57 | NEFT TRANSFER | SBIN0006023 | 30920570970 | AJAY KUMAR | 23200.00 |
| 58 | NEFT TRANSFER | IDFB0020146 | 10057000056 | ANOOP KUMAR | 26340.00 |
| 59 | NEFT TRANSFER | IDIB000M255 | 6113195704 | BALLU SINGH | 19134.00 |
| 60 | NEFT TRANSFER | DBSS0IN0811 | 881037608767 | DEEPAK | 19366.00 |
| 61 | NEFT TRANSFER | BARBOHARINA | 53378100000470 | MANOJ KUMAR SAHANI | 29460.00 |
| 62 | NEFT TRANSFER | BKID0006069 | 606918210004104 | MUNNA | 19876.00 |
| 63 | NEFT TRANSFER | UCBA0000948 | 09480110063453 | PRAMOD KUMAR SHARMA | 26252.00 |
| 64 | NEFT TRANSFER | HDFC0000551 | 50100452008402 | RAHUL PARIHAR | 17067.00 |
| 65 | NEFT TRANSFER | HDFC0000551 | 50100460910123 | SHIV LAKHAN YADAV | 27547.00 |
| 66 | NEFT TRANSFER | IDIB000N591 | 50334576551 | SUDHIR KUMAR | 20446.00 |
| 67 | NEFT TRANSFER | HDFC0000551 | 50100443676071 | VISHAL | 23360.00 |
| 68 | NEFT TRANSFER | KKBK0000207 | 1345564318 | ANSHUL KUMAR | 16344.00 |
| 69 | NEFT TRANSFER | PUNB0417200 | 4172000100342301 | RANJIT KUMAR | 23047.00 |

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| | NEFT TRANSFER | HDFC0000551 | 50100461235290 | JAGDISH PAL | 22724.00 ✓ |
| 71 | NEFT TRANSFER | PUNB0389800 | 1479010148078 | MONU | 20772.00 ✓ |
| 72 | NEFT TRANSFER | SBIN0004656 | 31513825431 | KAMLESH SAHANI | 15129.00 ✓ |
| 73 | NEFT TRANSFER | BARBOVJMAYA | 62310100010535 | JAMUNA BAIRAGI | 21844.00 ✓ |
| 74 | NEFT TRANSFER | SBIN0011170 | 20030185281 | SANJAY GUPTA | 17617.00 ✓ |
| 75 | NEFT TRANSFER | HDFC0000551 | 50100404013618 | INDRAJEET SAHNI | 28231.00 ✓ |
| 76 | NEFT TRANSFER | IDIB000M676 | 50312971783 | PRABHU NATH MAHTO | 20309.00 ✓ |
| 77 | NEFT TRANSFER | BARBOVJMAYA | 62310100011030 | PINTU MAHTO | 17084.00 ✓ |
| 78 | NEFT TRANSFER | PUNB0152200 | 1522000100370513 | MANOJ | 16500.00 ✓ |
| 79 | NEFT TRANSFER | HDFC0000153 | 50100474588430 | MUNTUN KUMAR | 16510.00 ✓ |
| 80 | NEFT TRANSFER | HDFC0000551 | 50100459489559 | SHAILESH KUMAR II | 16662.00 ✓ |
| 81 | NEFT TRANSFER | BARBOVJMAYA | 62310100013034 | RAMDIN VERMA | 19614.00 ✓ |
| 82 | NEFT TRANSFER | SBIN0006006 | 34669264111 | SANJAY KUMAR | 5360.00 ✓ |
| 83 | INTERNAL TRANSFER | CNRB0019019 | 90192210136228 | RAJKUMAR JHA | 25204.00 ✓ |
| 84 | NEFT TRANSFER | SBIN0006603 | 33526636568 | ABHINAV KUMAR SAROJ | 17878.00 ✓ |
| 85 | NEFT TRANSFER | BARBOJAHANG | 33288100033051 | HEMANT KUMAR | 20338.00 ✓ |
| 86 | NEFT TRANSFER | IDFB0021331 | 10068347598 | AMIT YADAV | 16397.00 ✓ |
| 87 | INTERNAL TRANSFER | | 2748131000099 | SHIV SHANKAR | 16242.00 ✓ |
| 88 | NEFT TRANSFER | PUNB0003600 | 0036001700037939 | VINOD | 7648.00 ✓ |
| 89 | NEFT TRANSFER | PUNB0062700 | 3929001700044719 | RAM KISHAN SINGH | 14014.00 ✓ |
| 90 | NEFT TRANSFER | ICIC0006615 | 661501553275 | DHARAMBIR | 10338.00 ✓ |
| 91 | NEFT TRANSFER | SBIN0001157 | 10952777659 | MOHAMAD HAROON | 13201.00 ✓ |
| 92 | NEFT TRANSFER | CBIN0280402 | 1130596958 | YOGINDER YADAV | 25523.00 ✓ |
| 93 | NEFT TRANSFER | BARBOFARSEC | 52968100001498 | BRIJESH | 11014.00 ✓ |
| 94 | NEFT TRANSFER | SBIN0001157 | 32602718227 | CHANDAN KUMAR | 13933.00 ✓ |
| 95 | NEFT TRANSFER | KKBK0004369 | 6947523473 | DHEERAJ SINGH | 27586.00 ✓ |
| 96 | NEFT TRANSFER | BARBOFARSEC | 52968100000913 | FIRANTI LAL | 20469.00 ✓ |
| 97 | NEFT TRANSFER | PUNB0980700 | 9807001700023948 | HARE RAM | 15468.00 ✓ |
| 98 | INTERNAL TRANSFER | | 2748131000047 | SURESH SAH | 6046.00 ✓ |
| 99 | INTERNAL TRANSFER | | 6145101001547 | GANESH | 24004.00 ✓ |
| 100 | INTERNAL TRANSFER | | 2748131000027 | RAJ KUMAR | 21161.00 ✓ |
| 101 | NEFT TRANSFER | PUNB0052500 | 0525001500323879 | DEEPAK KUMAR | 17876.00 ✓ |
| 102 | NEFT TRANSFER | SBIN0014326 | 34961926627 | RAVI KUMAR | 27366.00 ✓ |
| 103 | NEFT TRANSFER | PUNB0093610 | 09362010053530 | PAPPU | 14918.00 ✓ |
| 104 | NEFT TRANSFER | BKID0006033 | 603310100007041 | RAVINDER DASS | 21536.00 ✓ |
| 105 | NEFT TRANSFER | PUNB0003600 | 0036001700219580 | GULSHAN | 10295.00 ✓ |
| 106 | NEFT TRANSFER | BARBOEXTTRD | 52968100001854 | MITHUN | 8352.00 ✓ |

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| | INTERNAL TRANSFER | | 2748101007723 | DINESH PRASAD | 21672.00 / |
| 108 | NEFT TRANSFER | SBIN0016107 | 20382054428 | IMRAN KHAN | 17743.00 / |
| 109 | NEFT TRANSFER | UBIN0915408 | 520101051212494 | SUBCHARAN | 16064.00 / |
| 110 | NEFT TRANSFER | PUNB0005410 | 00542043000034 | TILAK KUMAR | 31882.00 / |
| 111 | NEFT TRANSFER | KKBK0004335 | 6413328250 | RAHUL | 9436.00 / |
| 112 | NEFT TRANSFER | KKBK0000811 | 9548817675 | MOHIT KUMAR | 12076.00 / |
| 113 | NEFT TRANSFER | SBIN0014326 | 34370876073 | RAVI SHANKAR PRASAD | 27728.00 / |
| 114 | NEFT TRANSFER | IPOS0000001 | 007210303093 | MOHAN KUMAR | 14652.00 / |
| 115 | NEFT TRANSFER | SBIN0016107 | 20382056695 | ARJUN | 9500.00 / |
| 116 | NEFT TRANSFER | UBIN0576484 | 764802010007686 | SHAMID | 6650.00 / |
| 117 | NEFT TRANSFER | UBIN0576484 | 764802010008858 | SURESH | 5933.00 / |
| 118 | NEFT TRANSFER | PUNB0152710 | 1527101700019758 | SATISH | 30362.00 / |
| 119 | NEFT TRANSFER | IPOS0000001 | 008910096391 | SANJAY KUMAR | 11450.00 / |
| 120 | NEFT TRANSFER | AIRP0000001 | 9350052601 | SUNDER SINGH | 12227.00 / |
| 121 | NEFT TRANSFER | SBIN0001157 | 35224214737 | VIKRAM KUMAR | 3170.00 / |
| 122 | NEFT TRANSFER | BARB0EXTTRD | 52968100004964 | CHANDRADEV | 8763.00 / |
| 123 | NEFT TRANSFER | UTIB0000792 | 923010049783082 | RAJU | 19562.00 / |
| 124 | NEFT TRANSFER | PUNB0HGB001 | 78031901022131 | SANDEEP | 8001.00 / |
| 125 | NEFT TRANSFER | BARB0BUPGBX | 64530100001724 | SUNIL KUMAR | 2000.00 / |