

Mateel Longing

Oct - 2023

278473

Canara Bank Bulk Upload Sheet

Bulk Upload Date Total Amount

07/11/2023

2655606.00

Debting

2748261000092 Ordering Customer N BHARAT SECURITY SEI Address Line 1

| Seq | Transaction Type | Bene IFSC Code | Bene A/C No.     | Bene Name             | Amount     |
|-----|------------------|----------------|------------------|-----------------------|------------|
| 1   | NEFT TRANSFER    | SBIN0031309    | 61176580508      | SHRI KANT CHAWHAN     | 19839.00 ✓ |
| 2   | NEFT TRANSFER    | SBIN0009927    | 38619982041      | AJAY KUMAR GAUTTAM    | 34008.00 ✓ |
| 3   | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010056   | SHARWAN KUMAR         | 16912.00 ✓ |
| 4   | NEFT TRANSFER    | HDFC0000551    | 50100382167342   | NARESH SAHANI         | 37355.00 ✓ |
| 5   | NEFT TRANSFER    | UBIN0538451    | 384502120000148  | DILIP                 | 19567.00 ✓ |
| 6   | NEFT TRANSFER    | SBIN0014460    | 36499423114      | SHRI RAM CHAUHAN      | 27045.00 ✓ |
| 7   | NEFT TRANSFER    | SBIN0001551    | 40966722022      | RAM SWAROOP           | 23349.00 ✓ |
| 8   | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010050   | DHIRENDER PRASAD      | 20677.00 ✓ |
| 9   | NEFT TRANSFER    | BARBOHARINA    | 53378100000449   | MOHAN SAHANI          | 26725.00 ✓ |
| 10  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010789   | SHAILESH KUMAR        | 21616.00 ✓ |
| 11  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010238   | ARUN SAW              | 19473.00 ✓ |
| 12  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100011053   | SUBHASH KUMAR PRAJAPA | 19400.00 ✓ |
| 13  | NEFT TRANSFER    | HDFC0000551    | 50100402833592   | VISHU RAJ             | 34775.00 ✓ |
| 14  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100011065   | MUNNA KAPR            | 18533.00 ✓ |
| 15  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100011077   | TOTA PANDIT           | 17237.00 ✓ |
| 16  | NEFT TRANSFER    | PUNB0455000    | 4550001700016665 | BAIDHANATH JHA        | 21074.00 ✓ |
| 17  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100011098   | AMARJEET KUMAR MANDE  | 18618.00 ✓ |
| 18  | NEFT TRANSFER    | BARBUGURGAO    | 010/0100019/85   | RAJESH KUMAR          | 17860.00 ✓ |
| 19  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010276   | NIILA VISHWA          | 18158.00 ✓ |
| 20  | NEFT TRANSFER    | PSIB0021008    | 10081000005033   | ABHISHEK DAS          | 28933.00 ✓ |
| 21  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100010831   | RAVINDER RAI          | 25996.00 ✓ |
| 22  | NEFT TRANSFER    | PUNB0184700    | 1847000101044736 | SANT RAM              | 23235.00 ✓ |
| 23  | NEFT TRANSFER    | HDFC0000589    | 50100252447807   | SHIV KUMAR            | 22612.00 ✓ |
| 24  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100012796   | DIPAK KUMAR           | 23896.00 ✓ |
| 25  | NEFT TRANSFER    | SBIN0012506    | 20366325231      | GOPAL JEE YADAV       | 24388.00 ✓ |
| 26  | NEFT TRANSFER    | BARBOHARINA    | 53378100000458   | RATTAN SAHNI          | 29466.00 ✓ |
| 27  | NEFT TRANSFER    | BARBOVJMAYA    | 62310100013129   | SONU                  | 28120.00 ✓ |
| 28  | NEFT TRANSFER    | UCBA0000948    | 09480110040690   | JAGDISH               | 18260.00 ✓ |
| 29  | NEFT TRANSFER    | HDFC0000551    | 50100382167648   | HARISH GUPTA          | 31976.00 ✓ |
| 30  | NEFT TRANSFER    | BARBOMUNIRK    | 29280100020602   | RAJU SINGH            | 19264.00 ✓ |
| 31  | NEFT TRANSFER    | MAHB0001247    | 60345384408      | ROHTASH               | 21902.00 ✓ |
| 32  | NEFT TRANSFER    | IDIB0020123    | 10045612101      | NARENDER SHARMA       | 28067.00 ✓ |

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|----|-------------------|--------------|-----------------|---------------------|----------|
|    | NEFT TRANSFER     | BKID0006033  | 603310110008586 | AJAY KAPAR          | 20107.00 |
| 34 | NEFT TRANSFER     | SBIN0011596  | 35159840086     | FAISAL KHAN         | 17051.00 |
| 35 | NEFT TRANSFER     | SBIN0017436  | 34797142311     | ARUN SAHNI          | 38970.00 |
| 36 | NEFT TRANSFER     | SBIN0006023  | 38491825113     | BACHCHELAL MAHATO   | 26465.00 |
| 37 | NEFT TRANSFER     | CBIN0281799  | 4015782185      | RAM BALAK KAPAR     | 21803.00 |
| 38 | NEFT TRANSFER     | HDFC0000551  | 50100460912461  | KRISHNA KUMAR       | 25516.00 |
| 39 | NEFT TRANSFER     | PUNB0017710  | 01772121024423  | HANSHU MANDAL       | 21138.00 |
| 40 | NEFT TRANSFER     | HDFC0000551  | 50100382167562  | PAVAN SAHNI         | 32649.00 |
| 41 | INTERNAL TRANSFER | CNRB0003362  | 3362101014199   | RANJIT BAITHA       | 24921.00 |
| 42 | NEFT TRANSFER     | SBIN0030262  | 33488629074     | UMA SHANKAR RAI     | 24406.00 |
| 43 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100008235  | JAIVEER SINGH       | 37258.00 |
| 44 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100010270  | SARJEET             | 23827.00 |
| 45 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100010824  | VISHNU KUMAR        | 21186.00 |
| 46 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100009824  | VIPIN               | 21987.00 |
| 47 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100010241  | RAJENDER            | 16449.00 |
| 48 | NEFT TRANSFER     | BARBOVJMAYA  | 62310100010853  | SOGENDER KUMAR      | 30110.00 |
| 49 | NEFT TRANSFER     | SBIN0032135  | 36894658103     | TEJ SINGH           | 19140.00 |
| 50 | NEFT TRANSFER     | IDIB000M676  | 50259025564     | SURESH PANCHAL      | 26573.00 |
| 51 | NEFT TRANSFER     | IDIB000J568  | 50258303678     | SANTOSH YADAV       | 14457.00 |
| 52 | NEFT TRANSFER     | PUNB0113920  | 1139010083771   | SATYENDER YADAV     | 22668.00 |
| 53 | NEFT TRANSFER     | HDFC0000551  | 50100459489546  | PRAVIN KUMAR SAHNI  | 13350.00 |
| 54 | NEFT TRANSFER     | UBIN0905224  | 520101255684483 | BALIRAM KUSHWAHA    | 31502.00 |
| 55 | NEFT TRANSFER     | UBIN0811955  | 119510100123520 | PARAS NATI CHORSIA  | 20147.00 |
| 56 | NEFT TRANSFER     | IDIB000M676  | 7165557145      | SATYENDRA CHAUDHARY | 22137.00 |
| 57 | NEFT TRANSFER     | BKID0006033  | 603310110005470 | AJAY KUMAR MANJHI   | 20848.00 |
| 58 | NEFT TRANSFER     | SBIN0006023  | 30920570970     | AJAY KUMAR          | 25633.00 |
| 59 | NEFT TRANSFER     | IDFB0020146  | 10057000056     | ANOOP KUMAR         | 25192.00 |
| 60 | NEFT TRANSFER     | IDIB000M255  | 6113195704      | BALLU SINGH         | 19657.00 |
| 61 | NEFT TRANSFER     | DBSS0IN0811  | 881037608767    | DEEPAK              | 28581.00 |
| 62 | NEFT TRANSFER     | BARBOHARINA  | 53378100000470  | MANOJ KUMAR SAHANI  | 24352.00 |
| 63 | NEFT TRANSFER     | BKID0006069  | 606918210004104 | MUNNA               | 25548.00 |
| 64 | NEFT TRANSFER     | UCBA0000948  | 09480110063453  | PRAMOD KUMAR SHARMA | 26465.00 |
| 65 | NEFT TRANSFER     | HDFC0000551  | 50100452008402  | RAHUL PARIHAR       | 17229.00 |
| 66 | NEFT TRANSFER     | HDFC0000551  | 50100460910123  | SHIV LAKHAN YADAV   | 31016.00 |
| 67 | NEFT TRANSFER     | IDIB000N591  | 50334576551     | SUDHIR KUMAR        | 23113.00 |
| 68 | NEFT TRANSFER     | HDFC0000551  | 50100443676071  | VISHAL              | 21989.00 |
| 69 | NEFT TRANSFER     | KKRBK0000707 | 1345564318      | ANSHUJI KUMAR       | 16188.00 |

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|-----|-------------------|-------------|------------------|---------------------|----------|
|     | NEFT TRANSFER     | PUNB0117200 | 4172000100342301 | RANJIT KUMAR        | 24078.00 |
| 71  | NEFT TRANSFER     | HDFC0000551 | 50100461235290   | JAGDISH PAL         | 19604.00 |
| 72  | NEFT TRANSFER     | PUNB0389800 | 1479010148078    | MONU                | 20574.00 |
| 73  | NEFT TRANSFER     | SBIN0004656 | 31513825431      | KAMLESH SAHANI      | 27444.00 |
| 74  | NEFT TRANSFER     | BARBOVJMAYA | 62310100010535   | JAMUNA BAIRAGI      | 21844.00 |
| 75  | NEFT TRANSFER     | SBIN0011170 | 20030185281      | SANJAY GUPTA        | 22450.00 |
| 76  | NEFT TRANSFER     | HDFC0000551 | 50100404013618   | INDRAJEET SAHNI     | 22869.00 |
| 77  | NEFT TRANSFER     | IDIB000M676 | 50312971783      | PRABHU NATH MAHTO   | 18643.00 |
| 78  | NEFT TRANSFER     | BARBOVJMAYA | 62310100011030   | PINTU MAHTO         | 27427.00 |
| 79  | NEFT TRANSFER     | PUNB0152200 | 1522000100370513 | MANOJ               | 16500.00 |
| 80  | NEFT TRANSFER     | HDFC0000153 | 50100474588430   | MUNTUN KUMAR        | 19829.00 |
| 81  | NEFT TRANSFER     | HDFC0000551 | 50100459489559   | SHAILESH KUMAR II   | 16767.00 |
| 82  | NEFT TRANSFER     | BARBOVJMAYA | 62310100013034   | RAMDIN VERMA        | 17650.00 |
| 83  | NEFT TRANSFER     | KKBK0000209 | 3546312965       | MOHD ASHIF AHAMAD   | 20519.00 |
| 84  | INTERNAL TRANSFER | CNRB0019019 | 90192210136228   | RAJKUMAR JHA        | 26558.00 |
| 85  | NEFT TRANSFER     | SBIN0006603 | 33526636568      | ABHINAV KUMAR SAROJ | 18808.00 |
| 86  | NEFT TRANSFER     | BARBOJAHANG | 33288100033051   | HEMANT KUMAR        | 22119.00 |
| 87  | NEFT TRANSFER     | IDFB0021331 | 10068347598      | AMIT YADAV          | 25782.00 |
| 88  | INTERNAL TRANSFER |             | 2748131000099    | SHIV SHANKAR        | 18724.00 |
| 89  | NEFT TRANSFER     | PUNB0003600 | 0036001700037939 | VINOD               | 8480.00  |
| 90  | NEFT TRANSFER     | PUNB0062700 | 3929001700044719 | RAM KISHAN SINGH    | 14999.00 |
| 91  | NEFT TRANSFER     | ICIC0006615 | 661501553275     | DHARAMBIR           | 6503.00  |
| 92  | NEFT TRANSFER     | SBIN0001157 | 10952777659      | MOHAMMAD HAROON     | 13111.00 |
| 93  | NEFT TRANSFER     | CBIN0280402 | 1130596958       | YOGINDER YADAV      | 25750.00 |
| 94  | NEFT TRANSFER     | BARBOFARSEC | 52968100001498   | BRIJESH             | 11014.00 |
| 95  | NEFT TRANSFER     | SBIN0001157 | 32602718227      | CHANDAN KUMAR       | 14493.00 |
| 96  | NEFT TRANSFER     | KKBK0004369 | 6947523473       | DHEERAJ SINGH       | 33797.00 |
| 97  | NEFT TRANSFER     | BARBOFARSEC | 52968100000913   | FIRANTI LAI         | 18909.00 |
| 98  | NEFT TRANSFER     | PUNB0980700 | 9807001700023948 | HARE RAM            | 2089.00  |
| 99  | INTERNAL TRANSFER |             | 2748131000047    | SURESH SAH          | 19439.00 |
| 100 | INTERNAL TRANSFER |             | 6145101001547    | GANESH              | 28493.00 |
| 101 | INTERNAL TRANSFER |             | 2748131000027    | RAJ KUMAR           | 21420.00 |
| 102 | NEFT TRANSFER     | PUNB0052500 | 0525001500323879 | DEEPAK KUMAR        | 17599.00 |
| 103 | NEFT TRANSFER     | SBIN0014326 | 34961926627      | RAVI KUMAR          | 20949.00 |
| 104 | NEFT TRANSFER     | PUNB0093610 | 09362010053530   | PAPPU               | 13899.00 |
| 105 | NEFT TRANSFER     | BKID0006033 | 603310100007041  | RAVINDER DASS       | 22373.00 |
| 106 | NEFT TRANSFER     | PUNB0003600 | 0036001700219580 | GUI SHAN            | 12121.00 |

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| 08  | NEFT TRANSFER     | BARBOEXTTRD | 52968100001854   | MITHUN              | 8719.00 /  |
|     | INTERNAL TRANSFER |             | 2748101007723    | DINESH PRASAD       | 22054.00 / |
| 09  | NEFT TRANSFER     | SBIN0016107 | 20382054428      | IMRAN KHAN          | 16920.00 / |
| 10  | NEFT TRANSFER     | UBIN0915408 | 520101051212494  | SUBCHARAN           | 15558.00 / |
| 11  | NEFT TRANSFER     | PUNB0005410 | 00542043000034   | TILAK KUMAR         | 34251.00 / |
| 12  | NEFT TRANSFER     | KKBK0004335 | 6413328250       | RAHUL               | 9716.00 /  |
| 13  | NEFT TRANSFER     | KKBK0000811 | 9548817675       | MOHIT KUMAR         | 16398.00 / |
| 14  | NEFT TRANSFER     | SBIN0014326 | 34370876073      | RAVI SHANKAR PRASAD | 27731.00 / |
| 115 | NEFT TRANSFER     | IPOS0000001 | 007210303093     | MOHAN KUMAR         | 11102.00 / |
| 116 | NEFT TRANSFER     | SBIN0016107 | 20382056695      | ARJUN               | 21665.00 / |
| 117 | NEFT TRANSFER     | UBIN0576484 | 764802010007686  | SHAMID              | 12182.00 / |
| 118 | NEFT TRANSFER     | UBIN0576484 | 764802010008858  | SURESH              | 6936.00 /  |
| 119 | NEFT TRANSFER     | PUNB0152710 | 1527101700019758 | SATISH              | 24570.00 / |
| 120 | NEFT TRANSFER     | IPOS0000001 | 008910096391     | SANJAY KUMAR        | 8852.00 /  |
| 121 | NEFT TRANSFER     | PUNB0005410 | 00542413000800   | NEERAJ KUMAR HEL    | 9111.00 /  |
| 122 | INTERNAL TRANSFER | CNRB0002748 | 2748131000096    | NEERAJ KUMAR TURNER | 12253.00 / |
| 123 | NEFT TRANSFER     | SBIN0001157 | 35224214737      | VIKRAM KUMAR        | 10507.00 / |
| 124 | NEFT TRANSFER     | BARBOEXTTRD | 52968100004964   | CHANDRADEV          | 7948.00 /  |
| 125 | NEFT TRANSFER     | UTIB0000792 | 923010049783082  | RAJU                | 19800.00 / |
| 126 | NEFT TRANSFER     | PUNB0HGB001 | 78031901022131   | SANDEEP             | 7742.00 /  |

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