

Sep - 2023

Canara Bank Bulk Upload Sheet

Bulk Upload Date Total Amount

07/10/2023

2597985.00

Debiting

2748261000092 Ordering Customer BHARAT SECURITY SE Address Line 1

Seq	Transaction Type	Bene IFSC Code	Bene A/C No.	Bene Name	Amount
1	NEFT TRANSFER	SBIN0031309	61176580508	SUBI KANT CHAWHAN	18958.00
2	NEFT TRANSFER	SBIN0009927	38619982041	AJAY KUMAR GAUTTAM	29249.00
3	NEFT TRANSFER	BARBOVJMAYA	62310100010056	SHARWAN KUMAR	17231.00
4	NEFT TRANSFER	HDFC0000551	50100382167342	NARESH SAHANI	36792.00
5	NEFT TRANSFER	UBIN0538451	384502120000148	DILIP	19154.00
6	NEFT TRANSFER	SBIN0014460	36499423114	SHRI RAM CHAUHAN	29906.00
7	NEFT TRANSFER	SBIN0001551	40966722022	RAM SWAROOP	19008.00
8	NEFT TRANSFER	BARBOVJMAYA	62310100010050	DHIRENDER PRASAD	19850.00
9	NEFT TRANSFER	BARBOHARINA	53378100000449	MOHAN SAHANI	18481.00
10	NEFT TRANSFER	BARBOVJMAYA	62310100010789	SHAILESH KUMAR	18111.00
11	NEFT TRANSFER	BARBOVJMAYA	62310100010238	ARUN SAW	17827.00
12	NEFT TRANSFER	BARBOVJMAYA	62310100011053	SUBHASH KUMAR PRAJAPATI	16960.00
13	NEFT TRANSFER	HDFC0000551	50100402833592	VISHU RAJ	32303.00
14	NEFT TRANSFER	BARBOVJMAYA	62310100011065	MUNNA KAPR	17784.00
15	NEFT TRANSFER	BARBOVJMAYA	62310100011077	TOTA PANDIT	16300.00
16	NEFT TRANSFER	PUNB0455000	4550001700016665	BAIDHANATH JHA	21777.00
17	NEFT TRANSFER	BARBOVJMAYA	62310100011098	AMARJEET KUMAR MANDELI	16156.00
18	NEFT TRANSFER	PUNB0014800	0148000103155202	LAL CHANU	19281.00
19	NEFT TRANSFER	BARBOVJMAYA	62310100010276	NIJA VISHWA	18158.00
20	NEFT TRANSFER	PSIB0021008	10081000005033	ABHISHEK DAS	28846.00
21	NEFT TRANSFER	BARBOVJMAYA	62310100010831	RAVINDER RAI	28715.00
22	NEFT TRANSFER	PUNB0184700	1847000101044736	SANT RAM	22569.00
23	NEFT TRANSFER	HDFC0000589	50100252447807	SHIV KUMAR	28956.00
24	NEFT TRANSFER	BARBOVJMAYA	62310100012796	DIPAK KUMAR	23957.00
25	NEFT TRANSFER	SBIN0012506	20366325231	GOPAL JEE YADAV	24736.00
26	NEFT TRANSFER	BARBOHARINA	53378100000458	RATTAN SAHNI	34899.00
27	NEFT TRANSFER	BARBOVJMAYA	62310100013129	SONU	28698.00
28	NEFT TRANSFER	UCBA0000948	09480110040690	IAGDISH	19911.00
29	NEFT TRANSFER	HDFC0000551	50100382167648	HARISH GUPTA	31166.00
30	NEFT TRANSFER	BARBOMUNIRK	29280100020602	RAJU SINGH	23883.00
31	NEFT TRANSFER	MAHB0001247	60345384408	ROHTASH	23339.00
32	NEFT TRANSFER	IDFB0020123	10045612101	NARENDER SHARMA	34464.00

33	NEFT TRANSFER	BKID0006033	603310110008586	AJAY KAPAR	18799.00
34	NEFT TRANSFER	SBIN0011596	35159840086	FAISAL KHAN	15794.00
35	NEFT TRANSFER	SBIN0017436	34797142311	ARUN SAHNI	38000.00
36	NEFT TRANSFER	SBIN0006023	38491825113	BACHCHELAL MAHATO	23588.00
37	NEFT TRANSFER	CBIN0281799	4015782185	RAM BALAK KAPAR	22143.00
38	NEFT TRANSFER	HDFC0000551	50100460912461	KRISHNA KUMAR	26614.00
39	NEFT TRANSFER	PUNB0017710	01772121024423	HANSHU MANDAL	20126.00
40	NEFT TRANSFER	HDFC0000551	50100382167562	PAVAN SAHNI	31771.00
41	INTERNAL TRANSFER	CNR80003362	3362101014199	RANJIT BAITHA	24310.00
42	NEFT TRANSFER	SBIN0030262	33488629074	LJMA SHANKAR RAI	26177.00
43	NEFT TRANSFER	BARBOVMAYA	62310100008235	JAIVEER SINGH	26587.00
44	NEFT TRANSFER	BARBOVMAYA	62310100010270	SARJEET	21844.00
45	NEFT TRANSFER	BARBOVMAYA	62310100010824	VISHNU KUMAR	17656.00
46	NEFT TRANSFER	BARBOVMAYA	62310100009824	VIPIN	20600.00
47	NEFT TRANSFER	BARBOVMAYA	62310100010241	RAJENDER	16300.00
48	NEFT TRANSFER	BARBOVMAYA	62310100010853	SOGENDER KUMAR	17989.00
49	NEFT TRANSFER	SBIN0032135	36894658103	TEJ SINGH	16816.00
50	NEFT TRANSFER	IDIB000M676	50259025564	SUKESH PANCHAL	28074.00
51	NEFT TRANSFER	IDIB000I568	50258303678	SANTOSH YADAV	21070.00
52	NEFT TRANSFER	PUNB0113920	1139010083771	SATYENDER YADAV	19947.00
53	NEFT TRANSFER	HDFC0000551	50100459489546	PRAVIN KUMAR SAHNI	16177.00
54	NEFT TRANSFER	UBIN0905224	520101255684483	BALIRAM KUSHWAHA	25442.00
55	NEFT TRANSFER	UBIN0811955	119510100123520	PARAS NATH CHORSIA	22182.00
56	NEFT TRANSFER	IDIB000M676	7165557145	SATYENDRA CHAUDHARY	20606.00
57	NEFT TRANSFER	BKID0006033	603310110005470	AJAY KUMAR MANJHI	28780.00
58	NEFT TRANSFER	SBIN0006023	30920570970	AJAY KUMAR	25721.00
59	NEFT TRANSFER	IDFB0020146	100570000056	ANOOOP KUMAR	23565.00
60	NEFT TRANSFER	IDIB000M255	6113195704	BALUJ SINGH	19683.00
61	NEFT TRANSFER	DBSSOIN0811	881037608767	DEEPAK	22691.00
62	NEFT TRANSFER	BARBOHARINA	53378100000470	MANOJ KUMAR SAHANI	29195.00
63	NEFT TRANSFER	BKID0006069	606918210004104	MUNNA	24718.00
64	NEFT TRANSFER	UCBA0000048	00480110063453	PRAMOD KUMAR SHARMA	24260.00
65	NEFT TRANSFER	HDFC0000551	50100452008402	RAHUL PARIHAR	17066.00
66	NEFT TRANSFER	HDFC0000551	50100460910123	SHIV LAKHAN YADAV	31020.00
67	NEFT TRANSFER	IDIB000N591	50334576551	SUDHIR KUMAR	23457.00
68	NEFT TRANSFER	HDFC0000551	50100443676071	VISHAL	23615.00
69	NEFT TRANSFER	KKBK0000207	1345564318	ANSHUJI KUMAR	15504.00

70	NEFT TRANSFER	PUNB0417200	4172000100342301	RAMJIT KUMAR	24444.00 /
71	NEFT TRANSFER	HDFC0000551	50100461235290	JAGDISH PAL	19407.00 /
72	NEFT TRANSFER	PUNB0389800	1479010148078	MONU	22204.00 /
73	NEFT TRANSFER	SBIN0004656	31513825431	KAMLESH SAHANI	28418.00 /
74	NEFT TRANSFER	BARBOVJMAYA	62310100010535	JAMUNA BAIRAGI	21844.00 /
75	NEFT TRANSFER	SBIN0011170	20030185281	SANJAY GUPTA	22147.00 /
76	NEFT TRANSFER	HDFC0000551	50100404013618	INDRAJEET SAHNI	31983.00 /
77	NEFT TRANSFER	IDIB000M676	50312971783	PRABHU NATH MAHTO	22346.00 /
78	NEFT TRANSFER	BARBOVJMAYA	62310100011030	PINTU MAHTO	28653.00 /
79	NEFT TRANSFER	PUNB0152200	1522000100370513	MANOJ	9236.00 /
80	NEFT TRANSFER	HDFC0000153	50100474588430	MUNTUN KUMAR	21149.00 /
81	NEFT TRANSFER	HDFC0000551	50100459489559	SHAILESH KUMAR II	18042.00 /
82	NEFT TRANSFER	BARBOVJMAYA	62310100013034	RAMDIN VERMA	15789.00 /
83	NEFT TRANSFER	KKBK0000209	3546312965	MOHD ASHIF AHAMAD	19324.00 /
84	INTERNAL TRANSFER	CNRB0019019	90192210136228	RAJKUMAR JHA	26920.00 /
85	NEFT TRANSFER	SBIN0006603	33526636568	ABHINAV KUMAR SAROJ	20436.00 /
86	NEFT TRANSFER	BARBOJAHANG	33288100033051	HEMANT KUMAR	21634.00 /
87	NEFT TRANSFER	IDFB0021331	10068347598	AMIT YADAV	16865.00 /
88	INTERNAL TRANSFER		2748131000099	SHIV SHANKAR	18341.00 /
89	NEFT TRANSFER	PUNB0003600	0036001700037939	VINOD	8338.00 /
90	NEFT TRANSFER	PUNB0062700	3929001700044719	RAM KISHAN SINGH	16681.00 /
91	NEFT TRANSFER	ICIC0006615	661501553275	DHARAMBIR	9838.00 /
92	NEFT TRANSFER	SBIN0001157	10952777653	MOHAMMAD HAROON	6240.00 /
93	NEFT TRANSFER	CBIN0280402	1130596958	YOGINDER YADAV	16294.00 /
94	NEFT TRANSFER	BARBOFARSEC	52968100001498	BRIJESH	11014.00 /
95	NEFT TRANSFER	SBIN0001157	32602718227	CHANDAN KUMAR	14089.00 /
96	NEFT TRANSFER	KKBK0004369	6947523473	DHEERAJ SINGH	27925.00 /
97	NEFT TRANSFER	BARBOFARSEC	52968100000913	FIRANTI LAL	16757.00 /
98	NEFT TRANSFER	PUNB0980700	9807001700023948	HARE RAM	4719.00 /
99	INTERNAL TRANSFER		2748131000047	SURESH SAH	17488.00 /
100	INTERNAL TRANSFER		6145101001547	GANESH	22919.00 /
101	INTERNAL TRANSFER		2748131000027	RAJ KUMAR	20564.00 /
102	NEFT TRANSFER	PUNB0052500	0525001500323879	DEEPAK KUMAR	15177.00 /
103	NEFT TRANSFER	SBIN0014326	34961926627	RAVI KUMAR	28649.00 /
104	NEFT TRANSFER	PUNB0093610	09362010053530	PAPPU	14044.00 /
105	NEFT TRANSFER	BKID0006033	603310100007041	RAVINDER DASS	20602.00 /
106	NEFT TRANSFER	PUNB0003600	0036001700219580	GUJ SHAN	10118.00 /

107	NEFT TRANSFER	BARBOEXTTRD	52968100001854	MITHUN	11133.00 /
108	INTERNAL TRANSFER		2748101007723	DINESH PRASAD	21378.00 /
109	NEFT TRANSFER	SBIN0016107	20382054428	IMRAN KHAN	15901.00 /
110	NEFT TRANSFER	UBIN0915408	520101051212494	SUBCHARAN	13655.00 /
111	NEFT TRANSFER	PUNB0005410	00542043000034	TILAK KUMAR	25348.00 /
112	NEFT TRANSFER	KKBK0004335	6413328250	RAHUL	11404.00 /
113	NEFT TRANSFER	INDB0000005	100049573362	MOHIT KUMAR	16645.00 /
114	NEFT TRANSFER	SBIN0014326	34370876073	RAVI SHANKAR PRASAD	23882.00 /
115	NEFT TRANSFER	IPOS0000001	007210303093	MOHAN KUMAR	7770.00 /
116	NEFT TRANSFER	SBIN0016107	20382056695	ARJUN	8788.00 /
117	NEFT TRANSFER	UBIN0576484	764802010007686	SHAMID	10030.00 /
118	NEFT TRANSFER	HDFC0000093	50100067590162	ANIL KUMAR	30506.00 /
119	NEFT TRANSFER	PUNB0152710	1527101700019758	SATISH	23360.00 /
120	NEFT TRANSFER	IPOS0000001	008910096391	SANJAY KUMAR	10425.00 /
121	NEFT TRANSFER	PUNB0005410	00542413000800	NEERAJ KUMAR HEL	9106.00 /
122	INTERNAL TRANSFER	CNRB0002748	2748131000096	NEERAJ KUMAR TURNER	29992.00 /
123	NEFT TRANSFER	SBIN0001157	35224214737	VIKRAM KUMAR	9899.00 /
124	NEFT TRANSFER	BARBOEXTTRD	52968100004964	CHANDRADEV	10377.00 /
125	NEFT TRANSFER	UTIB0000039	923010018411066	DILFEP	2596.00 /
126	NEFT TRANSFER	SBIN0001157	40395211898	RAJAN	9831.00 /