

Pymt_Mode	File_Sequence_Num	Debit_Account_no	Beneficiary Name	Beneficiary Account No	Bene_IFS C_Code	Amount	Remark	Pymt_Date	STATUS	Customer Ref No	UTR NO
FT	28076345	33190500799	RIZWAN ALAM	257401502139	ICIC0002574	25000.0	JHARKH AND AUG SAL 23	12-09-2023	Success	1305559221	3364329576
IMPS	28076345	33190500799	Niranjan Bharti	484518210002330	BKID0004845	11666.0	JHARKH AND AUG SAL 23	12-09-2023	Success	1305559296	325518097427
IMPS	28076345	33190500799	Afroj Alam	37984197470	SBIN0014280	9840.0	JHARKH AND AUG SAL 23	12-09-2023	Success	1305559504	325518097540
FT	28076345	33190500799	Binay kumar Mishra	063101503131	ICIC0000631	20400.0	JHARKH AND AUG SAL 23	12-09-2023	Success	1305559550	3364329996
IMPS	28076345	33190500799	SOHEB ALAM	0348104000074379	IBKL0000348	22260.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305559684	325518097718
IMPS	28076345	33190500799	ISTIYAKE	0348104000082554	IBKL0000348	17882.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305559844	325518097871
IMPS	28076345	33190500799	SHAHID	3114155734	KKBK0000181	5447.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305559904	325518098046
IMPS	28076345	33190500799	AKBAR	0348104000082554	IBKL0000348	5370.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305559949	325518098187
IMPS	28076345	33190500799	AHSAN	0348104000074379	IBKL0000348	4216.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305560204	325518098325
IMPS	28076345	33190500799	MOSFIK	0348104000074379	IBKL0000348	4216.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305560165	325518098448
IMPS	28076345	33190500799	MOHAM MAD ABID	28120100015233	BARB0ANWABS	1385.0	BANGALORE EV AUG SAL 23	12-09-2023	Success	1305560328	325518098589
IMPS	28076345	33190500799	SAMI AKHTAR	5146663225	KKBK0003538	22000.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305560463	325518098718
IMPS	28076345	33190500799	SARFRAJ ALAM	1845001500012328	PUNB0184500	17000.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305560529	325518099090
IMPS	28076345	33190500799	VIVEK KUMAR	1961104000151122	IBKL0001961	3273.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305560684	325518100002
IMPS	28076345	33190500799	PAPPU KUMAR	3408844124	CBIN0282217	3092.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305560831	325518099295
IMPS	28076345	33190500799	PRADEEP PASWAN	110046716058	CNRB0005245	23059.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305560931	325518100340
IMPS	28076345	33190500799	DILIP PASWAN	5245101011122	CNRB0005245	26615.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305561063	325518100456
IMPS	28076345	33190500799	RAKES 1	3997288876	CBIN0280017	2597.0	DELHI EV SAL AGU 23	12-09-2023	Success	1305561135	325518099508

IMPS	28076345	33190500 0799	RAMES	11004671 6058	CNRB000 5245	19354.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055611 83	32551809 9602
IMPS	28076345	33190500 0799	SONU	69479114 30	KKBK000 4626	23903.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055567 77	32551809 2874
IMPS	28076345	33190500 0799	PREM PAL	35967504 205	SBIN0005 464	15063.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055569 50	32551809 3401
IMPS	28076345	33190500 0799	GURUSA RAN	38284761 71	CBIN028 2781	10669.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055571 06	32551809 3493
IMPS	28076345	33190500 0799	AMARJE ET	35967504 205	SBIN0005 464	6696.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055571 66	32551809 4221
IMPS	28076345	33190500 0799	Aaditya	13471040 00060464	IBKL0001 347	7129.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055572 79	32551809 3721
IMPS	28076345	33190500 0799	RAKES	89810100 014767	BARB0VJ KANA	1992.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055574 58	32551809 4338
IMPS	28076345	33190500 0799	DEEPAK CHAURA SIA	40568318 587	SBIN0006 819	15279.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055576 30	32551809 4979
IMPS	28076345	33190500 0799	DHEERA J KUMAR	19230100 031220	BARB0L ALGAN	14667.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055578 97	32551809 5098
IMPS	28076345	33190500 0799	RAJESH KUMAR	34889935 35	CBIN028 3524	5360.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055579 58	32551809 5243
IMPS	28076345	33190500 0799	SARFRAJ ALAM	12831040 00013846	IBKL0001 283	10000.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055581 35	32551809 5426
IMPS	28076345	33190500 0799	ZAHID	40281011 0002389	BKID000 4028	5000.0	DELHI EV SAL AGU 23	12-09- 2023	Success	13055581 94	32551809 5558
IMPS	28076345	33190500 0799	GLOBAL ENGINEE RING	28422010 00514	CNRB000 2842	100000.0	HDD MACHIN E PURI TALCHE R WORK	12-09- 2023	Success	13055584 48	32551809 4858
IMPS	28076345	33190500 0799	HPP ENGINEE RING PVT LTD	07866340 0002388	YESB000 0786	100000.0	SITE EXPENS ES TPCODL TPSODL	12-09- 2023	Success	13055585 15	32551809 5801
RTGS	28076345	33190500 0799	MAGNU M FIBERS PRIVATE LIMITED	10229909 499	SBIN0006 657	700000.0	HDPE PIPE FOR OD PROJECT	12-09- 2023	Success	13055585 68	ICICR420 23091200 549280
IMPS	28076345	33190500 0799	HPP AXIS BANK ONE OCC	92303003 1627660	UTIB0001 164	200000.0	FUND TRANSF AR	12-09- 2023	Success	13055587 30	32551809 7029
IMPS	28076345	33190500 0799	RAJAT PRATP	20358745 540	SBIN0012 223	35000.0	GUJRAT SITE EXP	12-09- 2023	Success	13055590 03	32551809 6149
IMPS	28076345	33190500 0799	VINAY KARAM CHANDR A SONAR	00271011 0004376	BKID000 0027	42000.0	MUMBAI SITE EXP	12-09- 2023	Success	13055592 27	32551809 7327

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