

Trn Ref Num	Exchg House Ref Num	Amount	Beneficiary	Bank Name	IFSC Code	Account	Status	Bank Reference	Applicant Name	Applicant Account Number	Transaction Value Date
FT22100018222347	MaxShalimar071010	11,187.00	NEHA DHEER	PUNJAB AND SIND BANK	PSIB0000899	08991000081666	Successful	INDBN07104003309	41264508	650014123280	07/10/2022
FT22100018222348	MaxShalimar071011	15,982.00	PUSHPA DEVI	BANK OF BARODA	BARB0VJSAME	89820100008203	Successful	INDBN07104003353	41264508	650014123280	07/10/2022
FT22100018222349	MaxShalimar071012	15,982.00	MEENU VERMA	STATE BANK OF INDIA	SBIN0030432	37678594205	Successful	INDBN07104003109	41264508	650014123280	07/10/2022
FT22100018222350	MaxShalimar071013	15,982.00	SHABNAM KUMARI	BANK OF BARODA	BARB0SHANGR	34920100009287	Successful	INDBN07104003192	41264508	650014123280	07/10/2022
FT22100018222351	MaxShalimar071014	15,982.00	NITU RAI	CENTRAL BANK OF INDIA	CBIN0285094	3583628994	Successful	INDBN07104003329	41264508	650014123280	07/10/2022
FT22100018222352	MaxShalimar071015	15,982.00	MADHU SATI	PUNJAB NATIONAL BANK	PUNB0787300	7873001700041068	Successful	INDBN07104003364	41264508	650014123280	07/10/2022
FT22100018222353	MaxShalimar071016	15,982.00	LAXMI	STATE BANK OF INDIA	SBIN0005997	33254737438	Successful	INDBN07104003358	41264508	650014123280	07/10/2022
FT22100018222354	MaxShalimar071017	11,187.00	PINKI RANI	UNION BANK OF INDIA	UBIN0557838	578302010015437	Successful	INDBN07104003343	41264508	650014123280	07/10/2022
FT22100018222355	MaxShalimar071018	14,916.00	SUMAN	CANARA BANK	CNRB0019021	90212010151268	Successful	INDBN07104003304	41264508	650014123280	07/10/2022
FT22100018222356	MaxShalimar071019	15,449.00	SHANTI GUPTA	PUNJAB NATIONAL BANK	PUNB0105100	1051000100357049	Successful	INDBN07104003355	41264508	650014123280	07/10/2022
FT22100018222357	MaxShalimar071020	15,982.00	REENA KUMARI	INDIAN BANK	IDIB000R647	50021073891	Successful	INDBN07104003168	41264508	650014123280	07/10/2022
FT22100018222358	MaxShalimar071021	2,131.00	NITIN SHARMA	BANK OF BARODA	BARB0MANDAO	06438100042256	Successful	INDBN07104003214	41264508	650014123280	07/10/2022
FT22100018222359	MaxShalimar071022	15,449.00	SONIA	PUNJAB NATIONAL BANK	PUNB0498900	498900010008951	Successful	INDBN07104003371	41264508	650014123280	07/10/2022
FT22100018222360	MaxShalimar071023	15,449.00	RASHI	BANK OF BARODA	BARB0JAHANG	33288100012442	Successful	INDBN07104003130	41264508	650014123280	07/10/2022
FT22100018222361	MaxShalimar071024	15,982.00	LALITA	STATE BANK OF INDIA	SBIN0002299	31762737785	Successful	INDBN07104003369	41264508	650014123280	07/10/2022
FT22100018222362	MaxShalimar071025	15,982.00	PUSHPA	CANARA BANK	CNRB0019021	90212010096279	Successful	INDBN07104003384	41264508	650014123280	07/10/2022
FT22100018222363	MaxShalimar071026	15,982.00	SANGITA SHARMA	PUNJAB NATIONAL BANK	PUNB0418400	4184000100175915	Successful	INDBN07104003377	41264508	650014123280	07/10/2022
FT22100018222364	MaxShalimar071027	14,384.00	KAMLESH	PUNJAB NATIONAL BANK	PUNB0418400	4184001500030659	Successful	INDBN07104003096	41264508	650014123280	07/10/2022
FT22100018222365	MaxShalimar071028	14,916.00	SEEMA DEVI	PUNJAB NATIONAL BANK	PUNB0622500	6225000100070186	Successful	INDBN07104003186	41264508	650014123280	07/10/2022
FT22100018222366	MaxShalimar071029	15,982.00	JAI PRAKASH	KARNATAKA BANK LIMITED	KARB0000548	5482500101071701	Successful	INDBN07104003234	41264508	650014123280	07/10/2022
FT22100018222367	MaxShalimar071030	15,449.00	PUSHKAR SINGH	STATE BANK OF INDIA	SBIN0021223	30370155073	Successful	INDBN07104003395	41264508	650014123280	07/10/2022
FT22100018222368	MaxShalimar071031	15,449.00	SURAJ SINGH	BANK OF BARODA	BARB0INDCHA	21088100004071	Successful	INDBN07104003227	41264508	650014123280	07/10/2022
FT22100018222369	MaxShalimar071032	15,449.00	SHITANSHU JOAHRI	STATE BANK OF INDIA	SBIN0009338	39991796763	Successful	INDBN07104003382	41264508	650014123280	07/10/2022
FT22100018222370	MaxShalimar071033	15,982.00	RAJESH KUMAR	BANK OF BARODA	BARB0SHADEL	27440100017632	Successful	INDBN07104003146	41264508	650014123280	07/10/2022
FT22100018222371	MaxShalimar071034	5,327.00	AMAN CHOUDHARY	BANK OF BARODA	BARB0BURARI	33150100019554	Successful	INDBN07104003115	41264508	650014123280	07/10/2022
FT22100018222372	MaxShalimar071035	15,982.00	SEVA RAM	BANK OF BARODA	BARB0SHIKHO	29220100008013	Successful	INDBN07104003235	41264508	650014123280	07/10/2022
FT22100018222373	MaxShalimar071036	15,982.00	SONU RATHOR	STATE BANK OF INDIA	SBIN0002299	33299973257	Successful	INDBN07104003250	41264508	650014123280	07/10/2022
FT22100018222374	MaxShalimar071037	9,056.00	RAJA RAM MANDAL	BANK OF BARODA	BARB0SHADEL	27440100013979	Successful	INDBN07104003248	41264508	650014123280	07/10/2022
FT22100018222375	MaxShalimar071038	12,253.00	NIRANJAN	UNION BANK OF INDIA	UBIN0929034	520101039848686	Successful	INDBN07104003128	41264508	650014123280	07/10/2022
FT22100018222376	MaxShalimar071039	15,982.00	SANDEEP KUMAR	STATE BANK OF INDIA	SBIN0011551	32895756786	Successful	INDBN07104003074	41264508	650014123280	07/10/2022
FT22100018222377	MaxShalimar071040	11,718.00	BRIJ RAJ SINGH	BANK OF BARODA	BARB0TRDAZA	21428100003798	Successful	INDBN07104003161	41264508	650014123280	07/10/2022
FT22100018222378	MaxShalimar071041	15,982.00	RAKESH KUMAR SAINI	UNION BANK OF INDIA	UBIN0563943	639402010005032	Successful	INDBN07104003407	41264508	650014123280	07/10/2022
FT22100018222379	MaxShalimar071042	15,982.00	RAHUL KUMAR CHAURASIYA	BANK OF BARODA	BARB0SHADEL	27448100001509	Successful	INDBN07104003179	41264508	650014123280	07/10/2022
FT22100018222380	MaxShalimar071043	15,982.00	ANAND	PUNJAB NATIONAL BANK	PUNB0658100	6581000100043015	Successful	INDBN07104003151	41264508	650014123280	07/10/2022
FT22100018222381	MaxShalimar071044	15,449.00	PAWAN KUAMR	PUNJAB NATIONAL BANK	PUNB0418400	4184000100221463	Successful	INDBN07104003414	41264508	650014123280	07/10/2022
FT22100018222382	MaxShalimar071045	14,916.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0002299	31856506943	Successful	INDBN07104003091	41264508	650014123280	07/10/2022
FT22100018222383	MaxShalimar071046	8,522.00	SUNIL KUMAR	HDFC BANK	HDFC0000392	50100217233518	Successful	INDBN07104003305	41264508	650014123280	07/10/2022
FT22100018222384	MaxShalimar071047	15,982.00	RAMAN KUMAR	UCO BANK	UCBA0001562	15623290432831	Successful	INDBN07104003085	41264508	650014123280	07/10/2022
FT22100018222385	MaxShalimar071048	15,449.00	SUDHEER KUMAR UPADHYAY	PUNJAB NATIONAL BANK	PUNB0MBGB06	70040700016212	Successful	INDBN07104003105	41264508	650014123280	07/10/2022
FT22100018222386	MaxShalimar071049	15,982.00	RAJESH KUMAR	CANARA BANK	CNRB0002925	2925119001871	Successful	INDBN07104003167	41264508	650014123280	07/10/2022
FT22100018222387	MaxShalimar071050	11,718.00	SUNIL KUMAR VERMA	BANK OF BARODA	BARB0ANTUXX	00650100008843	Successful	INDBN07104003317	41264508	650014123280	07/10/2022
FT22100018222388	MaxShalimar071051	14,916.00	VIPIN KUMAR	PUNJAB NATIONAL BANK	PUNB0184500	1845000101396826	Successful	INDBN07104003319	41264508	650014123280	07/10/2022
FT22100018222389	MaxShalimar071052	15,449.00	RAJESH SINGH RATHOR	CENTRAL BANK OF INDIA	CBIN0283503	3202736596	Successful	INDBN07104003098	41264508	650014123280	07/10/2022
FT22100018222390	MaxShalimar071053	11,187.00	SHAILENDRA KUMAR	KOTAK MAHINDRA BANK LIMITED	KKKB0000286	9945823613	Successful	INDBN07104003388	41264508	650014123280	07/10/2022

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FT22100018222391	MaxShalimar071054	15,982.00	DEEPAK RAI PATHAK	STATE BANK OF INDIA	SBIN0001707	35593080220	Successful	INDBN07104003183	41264508	650014123280	07/10/2022
FT22100018222392	MaxShalimar071055	15,449.00	PURAN CHAND	STATE BANK OF INDIA	SBIN0001707	10007074120	Successful	INDBN07104003201	41264508	650014123280	07/10/2022
FT22100018222393	MaxShalimar071056	15,449.00	AJAY KUMAR	CANARA BANK	CNRB0019024	110000121414	Successful	INDBN07104003265	41264508	650014123280	07/10/2022
FT22100018222394	MaxShalimar071057	15,449.00	PARDEEP KUMAR	PUNJAB NATIONAL BANK	PUNB0065600	0656000101140556	Successful	INDBN07104003338	41264508	650014123280	07/10/2022
FT22100018222395	MaxShalimar071058	13,318.00	MRADUL YADAV	STATE BANK OF INDIA	SBIN0003546	33308835788	Successful	INDBN07104003117	41264508	650014123280	07/10/2022
FT22100018222396	MaxShalimar071059	15,982.00	MAHENDRA SINGH	STATE BANK OF INDIA	SBIN0031841	20212726567	Successful	INDBN07104003349	41264508	650014123280	07/10/2022
FT22100018222397	MaxShalimar071060	15,982.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0008057	36758014889	Successful	INDBN07104003280	41264508	650014123280	07/10/2022
FT22100018222398	MaxShalimar071061	10,654.00	GAURAV KUMAR	HDFC BANK	HDFC0000336	50100271235467	Successful	INDBN07104003362	41264508	650014123280	07/10/2022
FT22100018222399	MaxShalimar071062	15,982.00	PURANJAY CHOUBEY	BANK OF BARODA	BARB0SHADEL	27440100017329	Successful	INDBN07104003137	41264508	650014123280	07/10/2022
FT22100018222400	MaxShalimar071063	14,384.00	MUKESH KUMAR	STATE BANK OF INDIA	SBIN0031129	61165780475	Successful	INDBN07104003136	41264508	650014123280	07/10/2022
FT22100018222401	MaxShalimar071064	15,982.00	SATENDER	STATE BANK OF INDIA	SBIN0007817	35553378483	Successful	INDBN07104003143	41264508	650014123280	07/10/2022
FT22100018222402	MaxShalimar071065	14,384.00	SATNARAYAN	CANARA BANK	CNRB0005108	5108101001287	Successful	INDBN07104003159	41264508	650014123280	07/10/2022
FT22100018222403	MaxShalimar071066	14,916.00	SHIV KUMAR YADAV	AXIS BANK	UTIB0000540	921010015300741	Successful	INDBN07104003224	41264508	650014123280	07/10/2022
FT22100018222404	MaxShalimar071067	15,982.00	KUMRESH DUBEY	BANK OF INDIA	BKID0006083	710010310000709	Successful	INDBN07104003193	41264508	650014123280	07/10/2022
FT22100018222405	MaxShalimar071068	15,449.00	ANIL KUMAR MAHTO	CENTRAL BANK OF INDIA	CBIN0283503	3575399235	Successful	INDBN07104003241	41264508	650014123280	07/10/2022
FT22100018222406	MaxShalimar071069	15,449.00	SAURABH SINGH	PUNJAB AND SIND BANK	PSIB0000899	08991000081503	Successful	INDBN07104003217	41264508	650014123280	07/10/2022
FT22100018222407	MaxShalimar071070	14,384.00	GAURV RAWAT	INDIAN BANK	IDIB000P197	7227303098	Successful	INDBN07104003400	41264508	650014123280	07/10/2022
FT22100018222408	MaxShalimar071071	15,449.00	SURESH	CANARA BANK	CNRB0005108	5108101001780	Successful	INDBN07104003243	41264508	650014123280	07/10/2022
FT22100018222409	MaxShalimar071072	3,728.00	NAVIN KUMAR SINGH	STATE BANK OF INDIA	SBIN0005438	38123082188	Successful	INDBN07104003176	41264508	650014123280	07/10/2022
FT22100018222410	MaxShalimar071073	15,982.00	RAM SHARAN	STATE BANK OF INDIA	SBIN0002533	31070506833	Successful	INDBN07104003257	41264508	650014123280	07/10/2022
FT22100018222411	MaxShalimar071074	11,187.00	RAMPRATAP SINGH	ICICI BANK LIMITED	ICIC0000828	082801509628	Successful	INDBN07104003336	41264508	650014123280	07/10/2022
FT22100018222412	MaxShalimar071075	15,982.00	PRAMOD SAH	BANK OF INDIA	BKID0006088	710010310000726	Successful	INDBN07104003376	41264508	650014123280	07/10/2022
FT22100018222413	MaxShalimar071076	15,982.00	SUNIL JHA	BANK OF BARODA	BARB0NETAJI	37340100002467	Successful	INDBN07104003273	41264508	650014123280	07/10/2022
FT22100018222414	MaxShalimar071077	15,449.00	SIRVAN	PUNJAB NATIONAL BANK	PUNB0065600	0656000101133422	Successful	INDBN07104003287	41264508	650014123280	07/10/2022

For BCL Secure Premises Pvt. Ltd.


Authorised Signatory