

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
FT23010019330438	MaxSSdec0701202311	15,465.25	SUMAN	CANARA BANK	CNRB0019021	90212010151268	Successful	INDBN07019441062	41264508	201003817644	07/01/2023
FT23010019330439	MaxSSdec0701202312	7,732.25	PUSHPA	CANARA BANK	CNRB0019021	90212010096279	Successful	INDBN07019441145	41264508	201003817644	07/01/2023
FT23010019330440	MaxSSdec0701202313	14,949.25	SONIA	PUNJAB NATIONAL BANK	PUNB0498900	4989000100008951	Successful	INDBN07019441192	41264508	201003817644	07/01/2023
FT23010019330441	MaxSSdec0701202314	15,981.25	GEETA SHARMA	UNION BANK OF INDIA	UBIN0564583	645802010008878	Successful	INDBN07019441211	41264508	201003817644	07/01/2023
FT23010019330442	MaxSSdec0701202315	15,981.25	SANGITA SHARMA	PUNJAB NATIONAL BANK	PUNB0418400	4184000100175915	Successful	INDBN07019441206	41264508	201003817644	07/01/2023
FT23010019330443	MaxSSdec0701202316	15,465.25	NITU RAI	CENTRAL BANK OF INDIA	CBIN0285094	3583628994	Successful	INDBN07019441191	41264508	201003817644	07/01/2023
FT23010019330444	MaxSSdec0701202317	15,465.25	LAXMI	STATE BANK OF INDIA	SBIN0005997	33254737438	Successful	INDBN07019440759	41264508	201003817644	07/01/2023
FT23010019330445	MaxSSdec0701202318	12,887.25	MADHU SATI	PUNJAB NATIONAL BANK	PUNB0787300	7873001700041068	Successful	INDBN07019441248	41264508	201003817644	07/01/2023
FT23010019330446	MaxSSdec0701202319	14,949.25	PINKI RANI	UNION BANK OF INDIA	UBIN0557838	578302010015437	Successful	INDBN07019441265	41264508	201003817644	07/01/2023
FT23010019330447	MaxSSdec0701202320	14,949.25	PUSHPA DEVI	BANK OF BARODA	BARB0VJSAME	89820100008203	Successful	INDBN07019441289	41264508	201003817644	07/01/2023
FT23010019330448	MaxSSdec0701202321	15,981.25	SHANTI GUPTA	PUNJAB NATIONAL BANK	PUNB0105100	1051000100357049	Successful	INDBN07019441309	41264508	201003817644	07/01/2023
FT23010019330449	MaxSSdec0701202322	11,855.25	REENA KUMARI	INDIAN BANK	IDIB000R647	50021073891	Successful	INDBN07019441072	41264508	201003817644	07/01/2023
FT23010019330450	MaxSSdec0701202323	14,949.25	SEEMA DEVI	PUNJAB NATIONAL BANK	PUNB0622500	6225000100070186	Successful	INDBN07019441118	41264508	201003817644	07/01/2023
FT23010019330451	MaxSSdec0701202324	8,248.25	MANISHA	STATE BANK OF INDIA	SBIN0007783	34021833356	Successful	INDBN07019440884	41264508	201003817644	07/01/2023
FT23010019330452	MaxSSdec0701202325	15,465.25	NEHA DHEER	PUNJAB AND SIND BANK	PSIB0000899	08991000081666	Successful	INDBN07019440732	41264508	201003817644	07/01/2023
FT23010019330453	MaxSSdec0701202326	15,465.25	RASHI	BANK OF BARODA	BARB0JAHANG	33288100012442	Successful	INDBN07019441197	41264508	201003817644	07/01/2023
FT23010019330454	MaxSSdec0701202327	10,309.25	LALITA	STATE BANK OF INDIA	SBIN0002299	31762737785	Successful	INDBN07019441125	41264508	201003817644	07/01/2023
FT23010019330455	MaxSSdec0701202328	15,981.25	SHABNAM KUMARI	BANK OF BARODA	BARB0SHANGR	34920100009287	Successful	INDBN07019440777	41264508	201003817644	07/01/2023
FT23010019330456	MaxSSdec0701202329	15,981.25	RAMPRATAP SINGH	ICICI BANK LIMITED	ICIC0000828	082801509628	Successful	INDBN07019441107	41264508	201003817644	07/01/2023
FT23010019330457	MaxSSdec0701202330	15,981.25	SATENDER	STATE BANK OF INDIA	SBIN0007817	35553378483	Successful	INDBN07019440845	41264508	201003817644	07/01/2023
FT23010019330458	MaxSSdec0701202331	14,949.25	AJAY KUMAR	CANARA BANK	CNRB0019024	110000121414	Successful	INDBN07019440875	41264508	201003817644	07/01/2023
FT23010019330459	MaxSSdec0701202332	15,981.25	SHITANSHU JOAHRI	STATE BANK OF INDIA	SBIN0009338	39991796763	Successful	INDBN07019441144	41264508	201003817644	07/01/2023
FT23010019330460	MaxSSdec0701202333	5,669.25	MANGLA PRASAD SHUKLA	BANK OF BARODA	BARB0MOTIGR	36320100011737	Successful	INDBN07019441154	41264508	201003817644	07/01/2023
FT23010019330461	MaxSSdec0701202334	14,949.25	SEVA RAM	BANK OF BARODA	BARB0SHIKHO	29220100008013	Successful	INDBN07019440729	41264508	201003817644	07/01/2023
FT23010019330462	MaxSSdec0701202335	2,577.00	YADUBIR SINGH YADAV	INDIAN OVERSEAS BANK	IOBA0001542	154201000024144	Successful	INDBN07019441223	41264508	201003817644	07/01/2023
FT23010019330463	MaxSSdec0701202336	15,981.25	SURAJ SINGH	BANK OF BARODA	BARB0INDCHA	21088100004071	Successful	INDBN07019440911	41264508	201003817644	07/01/2023
FT23010019330464	MaxSSdec0701202337	15,981.25	PRAMOD SAH	BANK OF INDIA	BKID0006088	710010310000726	Successful	INDBN07019440745	41264508	201003817644	07/01/2023
FT23010019330465	MaxSSdec0701202338	15,465.25	SAURABH SINGH	PUNJAB AND SIND BANK	PSIB0000899	08991000081503	Successful	INDBN07019441158	41264508	201003817644	07/01/2023
FT23010019330466	MaxSSdec0701202339	14,949.25	KAMLESH	PUNJAB NATIONAL BANK	PUNB0418400	4184001500030659	Successful	INDBN07019440938	41264508	201003817644	07/01/2023
FT23010019330467	MaxSSdec0701202340	14,949.25	SATNARAYAN	CANARA BANK	CNRB0005108	5108101001287	Successful	INDBN07019440990	41264508	201003817644	07/01/2023
FT23010019330468	MaxSSdec0701202341	15,465.25	SHAILENDRA KUMAR	KOTAK MAHINDRA BANK LIMITED	KKBK0000286	9945823613	Successful	INDBN07019441195	41264508	201003817644	07/01/2023

FT23010019330469	MaxSSdec0701202342	15,465.25	DHANANJAY KUMAR	STATE BANK OF INDIA	SBIN0000110	30785766580	Successful	INDBN07019440924	41264508	201003817644	07/01/2023
FT23010019330470	MaxSSdec0701202343	1546.00	RAHUL KUMAR CHAURASIYA	BANK OF BARODA	BARB0SHADEL	27448100001509	Successful	INDBN07019440794	41264508	201003817644	07/01/2023
FT23010019330471	MaxSSdec0701202344	15,981.25	PAWAN KUAMR	PUNJAB NATIONAL BANK	PUNB0418400	4184000100221463	Successful	INDBN07019440894	41264508	201003817644	07/01/2023
FT23010019330472	MaxSSdec0701202345	14,435.00	DHARMENDRA UPADHYAY	UNION BANK OF INDIA	UBIN0538426	384202010501335	Successful	INDBN07019440809	41264508	201003817644	07/01/2023
FT23010019330473	MaxSSdec0701202346	14,949.25	SONU RATHOR	STATE BANK OF INDIA	SBIN0002299	33299973257	Successful	INDBN07019441254	41264508	201003817644	07/01/2023
FT23010019330474	MaxSSdec0701202347	15,981.25	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0008057	36758014889	Successful	INDBN07019440960	41264508	201003817644	07/01/2023
FT23010019330475	MaxSSdec0701202348	13,403.25	MANISH GUPTA	CANARA BANK	CNRB0019168	90882010051041	Successful	INDBN07019440834	41264508	201003817644	07/01/2023
FT23010019330476	MaxSSdec0701202349	15,465.25	BINDESHWARI PRASAD	PUNJAB NATIONAL BANK	PUNB0099100	0991000100460592	Successful	INDBN07019441045	41264508	201003817644	07/01/2023
FT23010019330477	MaxSSdec0701202350	8,761.25	JAI PRAKASH	KARNATAKA BANK LIMITED	KARB0000548	5482500101071701	Successful	INDBN07019440947	41264508	201003817644	07/01/2023
FT23010019330478	MaxSSdec0701202351	15,981.25	DEEPAK RAJ PATHAK	STATE BANK OF INDIA	SBIN0001707	35593080220	Successful	INDBN07019441270	41264508	201003817644	07/01/2023
FT23010019330479	MaxSSdec0701202352	15,981.25	SUNIL KUMAR VERMA	BANK OF BARODA	BARB0ANTUXX	00650100008843	Successful	INDBN07019441095	41264508	201003817644	07/01/2023
FT23010019330480	MaxSSdec0701202353	14,949.25	ANIL KUMAR MAHTO	CENTRAL BANK OF INDIA	CBIN0283503	3575399235	Successful	INDBN07019440888	41264508	201003817644	07/01/2023
FT23010019330481	MaxSSdec0701202354	14,949.25	GAURV RAWAT	INDIAN BANK	IDIB000P197	7227303098	Successful	INDBN07019440773	41264508	201003817644	07/01/2023
FT23010019330482	MaxSSdec0701202355	13,918.25	GAURAV KUMAR	HDFC BANK	HDFC0000336	50100271235467	Successful	INDBN07019440863	41264508	201003817644	07/01/2023
FT23010019330483	MaxSSdec0701202356	15,981.25	SUDHEER KUMAR UPADHYAY	PUNJAB NATIONAL BANK	PUNB0MBGB06	70040700016212	Successful	INDBN07019440970	41264508	201003817644	07/01/2023
FT23010019330484	MaxSSdec0701202357	15,981.25	GYAN PRAKASH VINAYAK	CANARA BANK	CNRB0002758	2758101015310	Successful	INDBN07019440923	41264508	201003817644	07/01/2023
FT23010019330485	MaxSSdec0701202358	14,434.25	SANDEEP KUMAR	STATE BANK OF INDIA	SBIN0011551	32895756786	Successful	INDBN07019440861	41264508	201003817644	07/01/2023
FT23010019330486	MaxSSdec0701202359	15,465.25	PUSHKAR SINGH	STATE BANK OF INDIA	SBIN0021223	30370155073	Successful	INDBN07019441029	41264508	201003817644	07/01/2023
FT23010019330487	MaxSSdec0701202360	15,981.25	AMAN CHOUDHARY	BANK OF BARODA	BARB0BURARI	33150100019554	Successful	INDBN07019440900	41264508	201003817644	07/01/2023
FT23010019330488	MaxSSdec0701202361	7,217.25	NAVIN KUMAR SINGH	STATE BANK OF INDIA	SBIN0005438	38123082188	Successful	INDBN07019440816	41264508	201003817644	07/01/2023
FT23010019330489	MaxSSdec0701202362	9,278.25	RAMAN KUMAR	UCO BANK	UCBA0001562	15623290432831	Successful	INDBN07019441000	41264508	201003817644	07/01/2023
FT23010019330490	MaxSSdec0701202363	15,981.25	PURANJAY CHOUBEY	BANK OF BARODA	BARB0SHADEL	27440100017329	Successful	INDBN07019440978	41264508	201003817644	07/01/2023
FT23010019330491	MaxSSdec0701202364	15,981.25	RAKESH KUMAR SAINI	UNION BANK OF INDIA	UBIN0563943	639402010005032	Successful	INDBN07019440876	41264508	201003817644	07/01/2023
FT23010019330492	MaxSSdec0701202365	15,465.25	ANAND	PUNJAB NATIONAL BANK	PUNB0658100	6581000100043015	Successful	INDBN07019441021	41264508	201003817644	07/01/2023
FT23010019330493	MaxSSdec0701202366	7,732.25	PURAN CHAND	STATE BANK OF INDIA	SBIN0001707	10007074120	Successful	INDBN07019440901	41264508	201003817644	07/01/2023
FT23010019330494	MaxSSdec0701202367	7,217.25	NIRANJAN	UNION BANK OF INDIA	UBIN0929034	520101039848686	Successful	INDBN07019440929	41264508	201003817644	07/01/2023
FT23010019330495	MaxSSdec0701202368	15,981.25	SUNIL JHA	BANK OF BARODA	BARB0NETAJI	37340100002467	Successful	INDBN07019440913	41264508	201003817644	07/01/2023
FT23010019330496	MaxSSdec0701202369	15,981.25	RAJESH KUMAR	BANK OF BARODA	BARB0SHADEL	27440100017632	Successful	INDBN07019441063	41264508	201003817644	07/01/2023
FT23010019330497	MaxSSdec0701202370	13,403.25	SURESH	CANARA BANK	CNRB0005108	5108101001780	Successful	INDBN07019441119	41264508	201003817644	07/01/2023
FT23010019330498	MaxSSdec0701202371	12,887.25	SHIV KUMAR YADAV	AXIS BANK	UTIB0000540	921010015300741	Successful	INDBN07019440992	41264508	201003817644	07/01/2023
FT23010019330499	MaxSSdec0701202372	15,465.25	DHIRENDER KANDARI	UNION BANK OF INDIA	UBIN0921416	520101251802830	Successful	INDBN07019441044	41264508	201003817644	07/01/2023
FT23010019330500	MaxSSdec0701202373	15,981.25	RAM SHARAN	STATE BANK OF INDIA	SBIN0002533	31070560833	Successful	INDBN07019441035	41264508	201003817644	07/01/2023
FT23010019330501	MaxSSdec0701202374	15,981.25	KUMRESH DUBEY	BANK OF INDIA	BKID0006083	710010310000709	Successful	INDBN07019440973	41264508	201003817644	07/01/2023

FT23010019330502	MaxSSdec0701202375	3,092.25	OM PRAKASH	HDFC BANK	HDFC0000337	50100083343650	Successful	INDBN07019441143	41264508	201003817644	07/01/2023
FT23010019330503	MaxSSdec0701202376	15,981.25	RAJESH KUMAR	CANARA BANK	CNRB0002925	2925119001871	Successful	INDBN07019440956	41264508	201003817644	07/01/2023
FT23010019330504	MaxSSdec0701202377	15,465.25	VIPIN KUMAR	PUNJAB NATIONAL BANK	PUNB0184500	1845000101396826	Successful	INDBN07019441086	41264508	201003817644	07/01/2023
FT23010019330505	MaxSSdec0701202378	15,981.25	SIRVAN	PUNJAB NATIONAL BANK	PUNB0065600	0656000101133422	Successful	INDBN07019441011	41264508	201003817644	07/01/2023
FT23010019330506	MaxSSdec0701202379	15,981.25	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0002299	31856506943	Successful	INDBN07019441010	41264508	201003817644	07/01/2023
FT23010019330507	MaxSSdec0701202380	8,248.25	MUKESH KUMAR	STATE BANK OF INDIA	SBIN0031129	61165780475	Successful	INDBN07019441075	41264508	201003817644	07/01/2023
FT23010019330508	MaxSSdec0701202381	1,105.00	REENA KUMARI	INDIAN BANK	IDIB000R647	50021073891	Successful	INDBN07019441055	41264508	201003817644	07/01/2023

For BCL Secure Premises Pvt. Ltd.


Authorised Signatory