

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction Status	Status DateTime
201003817644	2023-03-07	MAXSBfeb070346	PINKI RANI	578302010015437	UBIN0557838	15095	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070347	SUMAN	90212010151268	CNRB0019021	16258	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070348	SUNIL KUMAR	0180101038613	CNRB0000180	3483	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070349	KUMRESH DUBEY	710010310000709	BKID0006083	16258	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070350	RAHUL KUMAR CHAURASIYA	27448100001509	BARB0SHADEL	15676	Successful	07-Mar-2023 13:06:51
201003817644	2023-03-07	MAXSBfeb070351	GULSHAN KUMAR	60227172567	MAHB0000422	8708	Successful	07-Mar-2023 13:06:53
201003817644	2023-03-07	MAXSBfeb070352	KISHOR KUMAR	1599010130363	PUNB0159920	15095	Successful	07-Mar-2023 13:06:54
201003817644	2023-03-07	MAXSBfeb070353	SHAILESH KUMAR	3108001500029072	PUNB0310800	12193	Successful	07-Mar-2023 13:06:56
201003817644	2023-03-07	MAXSBfeb070354	MANISH GUPTA	90882010051041	CNRB0019168	12193	Successful	07-Mar-2023 13:06:57
201003817644	2023-03-07	MAXSBfeb070355	NAVIN KUMAR SINGH	38123082188	SBIN0005438	15095	Successful	07-Mar-2023 13:06:59
201003817644	2023-03-07	MAXSBfeb070356	GAURAV KUMAR	50100271235467	HDFC0000336	16258	Successful	07-Mar-2023 13:07:00
201003817644	2023-03-07	MAXSBfeb070357	RAMPRAPAT SINGH	082801509628	ICIC0000828	15095	Successful	07-Mar-2023 13:07:01
201003817644	2023-03-07	MAXSBfeb070358	GYAN PRAKASH VINAYAK	2758101015310	CNRB0002758	1162	Successful	07-Mar-2023 13:07:02
201003817644	2023-03-07	MAXSBfeb070359	SURAJ SINGH	21088100004071	BARB0INDCHA	12774	Successful	07-Mar-2023 13:07:03
201003817644	2023-03-07	MAXSBfeb070360	PRAMOD SAH	710010310000726	BKID0006088	13355	Successful	07-Mar-2023 13:07:04
201003817644	2023-03-07	MAXSBfeb070361	SUNIL JHA	37340100002467	BARB0NETAJI	11033	Successful	07-Mar-2023 13:07:05
201003817644	2023-03-07	MAXSBfeb070362	SHAIKENDRA KUMAR	9945823613	KKBK0000286	13355	Successful	07-Mar-2023 13:07:06
201003817644	2023-03-07	MAXSBfeb070363	NARENDRA KUMAR	403502010014124	UBIN0546798	15676	Successful	07-Mar-2023 13:07:08
201003817644	2023-03-07	MAXSBfeb070364	RAJU KUMAR CHAUDHARY	33503150814	SBIN0016805	15095	Successful	07-Mar-2023 13:07:09
201003817644	2023-03-07	MAXSBfeb070365	SAHIL	1942104000062806	IBKL0001942	6968	Successful	07-Mar-2023 13:07:10
201003817644	2023-03-07	MAXSBfeb070366	DHIRENDER KANDARI	520101251802830	UBIN0921416	16258	Successful	07-Mar-2023 13:07:05
201003817644	2023-03-07	MAXSBfeb070367	RAMAN KUMAR	15623290432831	UCBA0001562	16258	Successful	07-Mar-2023 13:07:06
201003817644	2023-03-07	MAXSBfeb070368	PURANJAY CHOUBEY	27440100017329	BARB0SHADEL	16258	Successful	07-Mar-2023 13:07:08
201003817644	2023-03-07	MAXSBfeb070369	RAJESH KUMAR	2925119001871	CNRB0002925	16258	Successful	07-Mar-2023 13:07:09
201003817644	2023-03-07	MAXSBfeb070370	AJAY KUMAR	110000121414	CNRB0019024	16258	Successful	07-Mar-2023 13:07:10
201003817644	2023-03-07	MAXSBfeb070371	SANJAY KUMAR SINGH	520441024935781	UBIN0917257	4646	Successful	07-Mar-2023 13:07:11
201003817644	2023-03-07	MAXSBfeb070372	RAM SHARAN	31070560833	SBIN0002533	16258	Successful	07-Mar-2023 13:07:12
201003817644	2023-03-07	MAXSBfeb070373	BINDESHWARI PRASAD	0991000100460592	PUNB0099100	9289	Successful	07-Mar-2023 13:07:13
201003817644	2023-03-07	MAXSBfeb070374	OM PRAKASH	50100083343650	HDFC0000337	3483	Successful	07-Mar-2023 13:07:14
201003817644	2023-03-07	MAXSBfeb070375	MAHESH KUMAR	31856506943	SBIN0002299	15676	Successful	07-Mar-2023 13:07:15
201003817644	2023-03-07	MAXSBfeb070376	DHIRENDRA SINGH BISHT	3057661974	CBIN0280291	15676	Successful	07-Mar-2023 13:07:16
201003817644	2023-03-07	MAXSBfeb070377	YADUBIR SINGH YADAV	154201000024144	IOBA0001542	4646	Successful	07-Mar-2023 13:07:18
201003817644	2023-03-07	MAXSBfeb070339	SANGITA SHARMA	4184000100175915	PUNB0418400	16258	Successful	07-Mar-2023 13:06:29
201003817644	2023-03-07	MAXSBfeb070340	RASHI	33288100012442	BARB0JAHANG	16258	Successful	07-Mar-2023 13:06:33
201003817644	2023-03-07	MAXSBfeb070341	GEETA SHARMA	645802010008878	UBIN0564583	16258	Successful	07-Mar-2023 13:06:34
201003817644	2023-03-07	MAXSBfeb070342	KINNA	0347176192	KKBK0004608	16258	Successful	07-Mar-2023 13:06:37
201003817644	2023-03-07	MAXSBfeb070343	LALITA	31762737785	SBIN0002299	16258	Successful	07-Mar-2023 13:06:49
201003817644	2023-03-07	MAXSBfeb070344	NITU RAI	3583628994	CBIN0285094	16258	Successful	07-Mar-2023 13:06:49
201003817644	2023-03-07	MAXSBfeb070345	SEEMA	5914101010012	CNRB0005914	7549	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070378	JAI PRAKASH	5482500101071701	KARB0000548	3483	Successful	07-Mar-2023 13:07:19
201003817644	2023-03-07	MAXSBfeb070379	DEEPAK RAJ PATHAK	35593080220	SBIN0001707	13355	Successful	07-Mar-2023 13:07:20
201003817644	2023-03-07	MAXSBfeb070380	ANAND	6581000100043015	PUNB0658100	14517	Successful	07-Mar-2023 13:06:20
201003817644	2023-03-07	MAXSBfeb070381	SHITANSHU JOAHRI	39991796763	SBIN0009338	13355	Successful	07-Mar-2023 13:06:23
201003817644	2023-03-07	MAXSBfeb070382	MAHESH KUMAR	36758014889	SBIN0008057	16258	Successful	07-Mar-2023 13:06:25
201003817644	2023-03-07	MAXSBfeb070383	PUSHKAR SINGH	30370155073	SBIN0021223	16258	Successful	07-Mar-2023 13:06:27

For BCL Secure Premises Pvt. Ltd.

  
Authorised Signatory

201003817644	2023-03-07	MAXSBfeb070384	CHANDRA SHEKHAR	0011104000457866	IBKL0000011	1740	Successful	07-Mar-2023 13:06:29
201003817644	2023-03-07	MAXSBfeb070385	DILIP KUMAR TRIPATHI	21320110055823	UCBA0002132	12193	Successful	07-Mar-2023 13:06:31
201003817644	2023-03-07	MAXSBfeb070386	SEVA RAM	29220100008013	BARB0SHIKHO	15095	Successful	07-Mar-2023 13:06:32
201003817644	2023-03-07	MAXSBfeb070387	SUDHEER KUMAR UPADHYAY	70040700016212	PUNB0MBGB06	5805	Successful	07-Mar-2023 13:06:33
201003817644	2023-03-07	MAXSBfeb070388	MUKESH KUMAR	61165780475	SBIN0031129	15095	Successful	07-Mar-2023 13:06:35
201003817644	2023-03-07	MAXSBfeb070389	SAURABH SINGH	08991000081503	PSIB0000899	6968	Successful	07-Mar-2023 13:06:36
201003817644	2023-03-07	MAXSBfeb070390	SATENDER	35553378483	SBIN0007817	16258	Successful	07-Mar-2023 13:06:37
201003817644	2023-03-07	MAXSBfeb070391	RAJESH KUMAR	27440100017632	BARB0SHADEL	13355	Successful	07-Mar-2023 13:06:43
201003817644	2023-03-07	MAXSBfeb070392	SURESH	5108101001780	CNRB0005108	6968	Successful	07-Mar-2023 13:06:49
201003817644	2023-03-07	MAXSBfeb070393	VINAY KUMAR	639402010020984	UBIN0563943	1162	Successful	07-Mar-2023 13:07:21
201003817644	2023-03-07	MAXSBfeb070394	SUNDAR KANT JHA	37257405514	SBIN0005363	6968	Successful	07-Mar-2023 13:06:31
201003817644	2023-03-07	MAXSBfeb070395	AMAN CHOUDHARY	33150100019554	BARB0BURARI	15676	Successful	07-Mar-2023 13:06:32
201003817644	2023-03-07	MAXSBfeb070396	RAKESH KUMAR SAINI	639402010005032	UBIN0563943	16258	Successful	07-Mar-2023 13:06:35
201003817644	2023-03-07	MAXSBfeb070397	VIPIN KUMAR	1845000101396826	PUNB0184500	16258	Successful	07-Mar-2023 13:06:36
201003817644	2023-03-07	MAXSBfeb070398	ANIL KUMAR MAHTO	3575399235	CBIN0283503	15095	Successful	07-Mar-2023 13:06:49
201003817644	2023-03-07	MAXSBfeb070399	SUNIL KUMAR	50100217233518	HDFC0000392	1740	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070400	DHARMENDRA UPADHYAY	384202010501335	UBIN0538426	581	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070401	SATNARAYAN	5108101001287	CNRB0005108	16258	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070402	SHIVAM YADAV	47988100006157	BARB0POOTHK	13355	Successful	07-Mar-2023 13:07:22
201003817644	2023-03-07	MAXSBfeb070403	SONU RATHOR	33299973257	SBIN0002299	16258	Successful	07-Mar-2023 13:07:23
201003817644	2023-03-07	MAXSBfeb070404	SUNIL KUMAR VERMA	00650100008843	BARB0ANTUXX	11611	Successful	07-Mar-2023 13:07:24
201003817644	2023-03-07	MAXSBfeb070405	PURAN CHAND	10007074120	SBIN0001707	16258	Successful	07-Mar-2023 13:06:13
201003817644	2023-03-07	MAXSBfeb070406	PAWAN KUAMR	4184000100221463	PUNB0418400	16258	Successful	07-Mar-2023 13:06:15
201003817644	2023-03-07	MAXSBfeb070407	SHIV KUMAR YADAV	921010015300741	UTIB0000540	16258	Successful	07-Mar-2023 13:05:40
201003817644	2023-03-07	MAXSBfeb070309	SAHIL	1942104000062806	IBKL0001942	6968	Successful	07-Mar-2023 13:06:50
201003817644	2023-03-07	MAXSBfeb070326	MADHU SATI	7873001700041068	PUNB0787300	16258	Successful	07-Mar-2023 13:06:24
201003817644	2023-03-07	MAXSBfeb070327	NEHA DHEER	08991000081666	PSIB0000899	15676	Successful	07-Mar-2023 13:06:25
201003817644	2023-03-07	MAXSBfeb070328	LAXMI	33254737438	SBIN0005997	13355	Successful	07-Mar-2023 13:06:26
201003817644	2023-03-07	MAXSBfeb070329	REENA KUMARI	50021073891	IDIB000R647	16258	Successful	07-Mar-2023 13:06:27
201003817644	2023-03-07	MAXSBfeb070330	KAMLESH	4184001500030659	PUNB0418400	15095	Successful	07-Mar-2023 13:06:28
201003817644	2023-03-07	MAXSBfeb070331	SHANTI GUPTA	1051000100357049	PUNB0105100	16258	Successful	07-Mar-2023 13:06:20
201003817644	2023-03-07	MAXSBfeb070332	PUSHPA	90212010096279	CNRB0019021	15095	Successful	07-Mar-2023 13:06:17
201003817644	2023-03-07	MAXSBfeb070333	MANISHA	34021833356	SBIN0007783	15095	Successful	07-Mar-2023 13:06:20
201003817644	2023-03-07	MAXSBfeb070334	SHABNAM KUMARI	34920100009287	BARB0SHANGR	15676	Successful	07-Mar-2023 13:06:22
201003817644	2023-03-07	MAXSBfeb070335	RAKHI	608510110002719	BKID0006085	7549	Successful	07-Mar-2023 13:06:24
201003817644	2023-03-07	MAXSBfeb070336	SONIA	4989000100008951	PUNB0498900	16258	Successful	07-Mar-2023 13:06:26
201003817644	2023-03-07	MAXSBfeb070337	SEEMA DEVI	6225000100070186	PUNB0622500	16258	Successful	07-Mar-2023 13:06:28
201003817644	2023-03-07	MAXSBfeb070338	PUSHPA DEVI	89820100008203	BARB0VJSAME	15095	Successful	07-Mar-2023 13:06:30

For BCL Secure Premises Pvt. Ltd.

  
Authorized Signatory