

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042413	RAJESH	100102399320	INDB0000005	3671	Successful	07-Apr-2023 14:10:52
650014123280	2023-04-07	BCLMAXSB07042414	RAJAT	178210100119697	UBIN0817821	5244	Successful	07-Apr-2023 14:11:38
650014123280	2023-04-07	BCLMAXSB07042415	SUNIL KUMAR	180101038613	CNRB0000180	12586	Successful	07-Apr-2023 14:11:39
650014123280	2023-04-07	BCLMAXSB07042416	KISHOR KUMAR	1599010130363	PUNB0159920	14684	Successful	07-Apr-2023 14:11:40
650014123280	2023-04-07	BCLMAXSB07042417	RAM SHARAN	31070560833	SBIN0002533	16258	Successful	07-Apr-2023 14:11:41
650014123280	2023-04-07	BCLMAXSB07042418	RAMAN KUMAR	15623290432831	UCBA0001562	15733	Successful	07-Apr-2023 14:11:42
650014123280	2023-04-07	BCLMAXSB07042419	ANAND	6581000100043010	PUNB0658100	11538	Successful	07-Apr-2023 14:11:43
650014123280	2023-04-07	BCLMAXSB07042420	SHANTI GUPTA	1051000100357040	PUNB0105100	16258	Successful	07-Apr-2023 14:11:45
650014123280	2023-04-07	BCLMAXSB07042421	AJAY KUMAR	110000121414	CNRB0019024	15209	Successful	07-Apr-2023 14:11:46
650014123280	2023-04-07	BCLMAXSB07042422	SUNIL JHA	37340100002467	BARBONETAJI	15733	Successful	07-Apr-2023 14:11:47
650014123280	2023-04-07	BCLMAXSB07042423	SATNARAYAN	5108101001287	CNRB0005108	15733	Successful	07-Apr-2023 14:11:48
650014123280	2023-04-07	BCLMAXSB07042424	RAJESH KUMAR	2727001700141700	PUNB0272700	5768	Successful	07-Apr-2023 14:11:49
650014123280	2023-04-07	BCLMAXSB07042425	DHIRENDRA SINGH BISHT	3057661974	CBIN0280291	13111	Successful	07-Apr-2023 14:11:50
650014123280	2023-04-07	BCLMAXSB07042426	KUMRESH DUBEY	710010310000709	BKID0006083	16258	Successful	07-Apr-2023 14:10:23
650014123280	2023-04-07	BCLMAXSB07042427	PAWAN KUAMR	4184000100221460	PUNB0418400	16258	Successful	07-Apr-2023 14:10:24

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650014123280	2023-04-07	BCLMAXSB07042428	VINAY KUMAR	639402010020984	UBIN0563943	7341	Successful	07-Apr-2023 14:10:28
650014123280	2023-04-07	BCLMAXSB07042429	NARENDRA KUMAR	403502010014124	UBIN0546798	15209	Successful	07-Apr-2023 14:10:28
650014123280	2023-04-07	BCLMAXSB07042430	SHUBHAM	50100375837245	HDFC0000176	2097	Successful	07-Apr-2023 14:10:17
650014123280	2023-04-07	BCLMAXSB07042431	SUNDAR KANT JHA	37257405514	SBIN0005363	3146	Successful	07-Apr-2023 14:10:19
650014123280	2023-04-07	BCLMAXSB07042432	SUDHEER KUMAR UPADHYAY	70040700016212	PUNB0MBGB06	16258	Successful	07-Apr-2023 14:10:21
650014123280	2023-04-07	BCLMAXSB07042433	OM PRAKASH	50100083343650	HDFC0000337	3671	Successful	07-Apr-2023 14:10:23
650014123280	2023-04-07	BCLMAXSB07042434	VIPIN KUMAR	1845000101396820	PUNB0184500	14684	Successful	07-Apr-2023 14:10:28
650014123280	2023-04-07	BCLMAXSB07042435	ANIL KUMAR MAHTO	3575399235	CBIN0283503	15209	Successful	07-Apr-2023 14:10:28
650014123280	2023-04-07	BCLMAXSB07042436	SURAJ SINGH	21088100004071	BARB0INDCHA	6817	Successful	07-Apr-2023 14:10:29
650014123280	2023-04-07	BCLMAXSB07042437	RAJESH KUMAR	27440100017632	BARB0SHADEL	14102	Successful	07-Apr-2023 14:10:31
650014123280	2023-04-07	BCLMAXSB07042438	SUMAN	90212010151268	CNRB0019021	19870	Successful	07-Apr-2023 14:10:28
650014123280	2023-04-07	BCLMAXSB07042348	GEETA SHARMA	645802010008878	UBIN0564583	16258	Successful	07-Apr-2023 14:10:32
650014123280	2023-04-07	BCLMAXSB07042349	PUSHPA DEVI	89820100008203	BARB0VJSAME	15209	Successful	07-Apr-2023 14:10:34
650014123280	2023-04-07	BCLMAXSB07042350	SEEMA DEVI	6225000100070180	PUNB0622500	16258	Successful	07-Apr-2023 14:10:37
650014123280	2023-04-07	BCLMAXSB07042351	SANGITA SHARMA	4184000100175910	PUNB0418400	16258	Successful	07-Apr-2023 14:10:38

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042352	RASHI	33288100012442	BARBOJAHANG	16258	Successful	07-Apr-2023 14:10:40
650014123280	2023-04-07	BCLMAXSB07042353	LAXMI	33254737438	SBIN0005997	16258	Successful	07-Apr-2023 14:10:42
650014123280	2023-04-07	BCLMAXSB07042354	LALITA	31762737785	SBIN0002299	15733	Successful	07-Apr-2023 14:11:19
650014123280	2023-04-07	BCLMAXSB07042355	SEEMA	5914101010012	CNRB0005914	15209	Successful	07-Apr-2023 14:11:21
650014123280	2023-04-07	BCLMAXSB07042356	KINNA	347176192	KKBK0004608	12063	Successful	07-Apr-2023 14:11:23
650014123280	2023-04-07	BCLMAXSB07042357	SONIA	4989000100008950	PUNB0498900	15733	Successful	07-Apr-2023 14:11:25
650014123280	2023-04-07	BCLMAXSB07042358	MADHU SATI	7873001700041060	PUNB0787300	16258	Successful	07-Apr-2023 14:11:27
650014123280	2023-04-07	BCLMAXSB07042359	KAMLESH	4184001500030650	PUNB0418400	16258	Successful	07-Apr-2023 14:11:29
650014123280	2023-04-07	BCLMAXSB07042360	REENA KUMARI	50021073891	IDIB000R647	16258	Successful	07-Apr-2023 14:11:31
650014123280	2023-04-07	BCLMAXSB07042361	RAKHI	608510110002719	BKID0006085	16258	Successful	07-Apr-2023 14:10:51
650014123280	2023-04-07	BCLMAXSB07042362	NEHA DHEER	8991000081666	PSIB0000899	15733	Successful	07-Apr-2023 14:10:52
650014123280	2023-04-07	BCLMAXSB07042363	PUSHPA	90212010096279	CNRB0019021	15209	Successful	07-Apr-2023 14:10:53
650014123280	2023-04-07	BCLMAXSB07042364	NITU RAI	3583628994	CBIN0285094	16258	Successful	07-Apr-2023 14:10:54
650014123280	2023-04-07	BCLMAXSB07042365	PINKI RANI	578302010015437	UBIN0557838	14684	Successful	07-Apr-2023 14:10:55
650014123280	2023-04-07	BCLMAXSB07042366	MANISHA	34021833356	SBIN0007783	15733	Successful	07-Apr-2023 14:10:56

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042367	PRAMOD SAH	710010310000726	BKID0006088	16258	Successful	07-Apr-2023 14:10:57
650014123280	2023-04-07	BCLMAXSB07042368	SUNIL KUMAR	50100217233518	HDFC0000392	3671	Successful	07-Apr-2023 14:10:58
650014123280	2023-04-07	BCLMAXSB07042369	GULSHAN KUMAR	60227172567	MAHB0000422	11538	Successful	07-Apr-2023 14:10:59
650014123280	2023-04-07	BCLMAXSB07042370	SAHIL	1942104000062800	IBKL0001942	3671	Successful	07-Apr-2023 14:11:00
650014123280	2023-04-07	BCLMAXSB07042371	SHAILESH KUMAR	3108001500029070	PUNB0310800	13636	Successful	07-Apr-2023 14:11:01
650014123280	2023-04-07	BCLMAXSB07042372	DHIRENDER KANDARI	520101251802830	UBIN0921416	15733	Successful	07-Apr-2023 14:11:02
650014123280	2023-04-07	BCLMAXSB07042373	AMAN CHOUDHARY	33150100019554	BARB0BURARI	15733	Successful	07-Apr-2023 14:11:03
650014123280	2023-04-07	BCLMAXSB07042374	GAURAV KUMAR	50100271235467	HDFC0000336	16258	Successful	07-Apr-2023 14:11:04
650014123280	2023-04-07	BCLMAXSB07042375	RAKESH KUMAR SAINI	639402010005032	UBIN0563943	16258	Successful	07-Apr-2023 14:11:05
650014123280	2023-04-07	BCLMAXSB07042376	DEEPAK RAJ PATHAK	35593080220	SBIN0001707	16258	Successful	07-Apr-2023 14:11:07
650014123280	2023-04-07	BCLMAXSB07042377	MUKESH KUMAR	61165780475	SBIN0031129	12063	Successful	07-Apr-2023 14:11:08
650014123280	2023-04-07	BCLMAXSB07042378	RAJESH KUMAR	2925119001871	CNRB0002925	16258	Successful	07-Apr-2023 14:11:09
650014123280	2023-04-07	BCLMAXSB07042379	PURAN CHAND	10007074120	SBIN0001707	15209	Successful	07-Apr-2023 14:11:10
650014123280	2023-04-07	BCLMAXSB07042380	SAURABH SINGH	8991000081503	PSIB0000899	13636	Successful	07-Apr-2023 14:11:11
650014123280	2023-04-07	BCLMAXSB07042381	DHARMENDRA UPADHYAY	384202010501335	UBIN0538426	4194	Successful	07-Apr-2023 14:11:12

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042382	SHIV KUMAR YADAV	921010015300741	UTIB0000540	16258	Successful	07-Apr-2023 14:11:13
650014123280	2023-04-07	BCLMAXSB07042383	DILIP KUMAR TRIPATHI	21320110055823	UCBA0002132	8916	Successful	07-Apr-2023 14:11:14
650014123280	2023-04-07	BCLMAXSB07042384	RAJU KUMAR CHAUDHARY	33503150814	SBIN0016805	15733	Successful	07-Apr-2023 14:11:15
650014123280	2023-04-07	BCLMAXSB07042385	ADITYA KUMAR	5213948797	CBIN0280030	14160	Successful	07-Apr-2023 14:11:16
650014123280	2023-04-07	BCLMAXSB07042386	RAMPRATAP SINGH	82801509628	ICIC0000828	16258	Successful	07-Apr-2023 14:11:17
650014123280	2023-04-07	BCLMAXSB07042387	SONU RATHOR	33299973257	SBIN0002299	15733	Successful	07-Apr-2023 14:11:18
650014123280	2023-04-07	BCLMAXSB07042388	SUNIL KUMAR VERMA	650100008843	BARBOANTUXX	10489	Successful	07-Apr-2023 14:11:19
650014123280	2023-04-07	BCLMAXSB07042389	MAHESH KUMAR	31856506943	SBIN0002299	13111	Successful	07-Apr-2023 14:11:21
650014123280	2023-04-07	BCLMAXSB07042390	SURESH	5108101001780	CNRB0005108	16258	Successful	07-Apr-2023 14:11:21
650014123280	2023-04-07	BCLMAXSB07042391	MANISH RAJ BHATIA	26500100024274	BARBOSSIKUN	4194	Successful	07-Apr-2023 14:11:22
650014123280	2023-04-07	BCLMAXSB07042392	SEVA RAM	29220100008013	BARBOSHUKHO	15733	Successful	07-Apr-2023 14:11:23
650014123280	2023-04-07	BCLMAXSB07042393	SHABNAM KUMARI	34920100009287	BARBOSHANGR	16258	Successful	07-Apr-2023 14:11:24
650014123280	2023-04-07	BCLMAXSB07042394	SATENDER	35553378483	SBIN0007817	16258	Successful	07-Apr-2023 14:11:26
650014123280	2023-04-07	BCLMAXSB07042395	NITIN SHARMA	6438100042256	BARBOMANDAO	8916	Successful	07-Apr-2023 14:11:27
650014123280	2023-04-07	BCLMAXSB07042396	RAVI KUMAR	4946545472	KKBK0000208	4194	Successful	07-Apr-2023 14:11:18

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042397	KAMLESH	3652850148	CBIN0283801	4194	Successful	07-Apr-2023 14:11:21
650014123280	2023-04-07	BCLMAXSB07042398	MANISH GUPTA	90882010051041	CNRB0019168	9440	Successful	07-Apr-2023 14:11:22
650014123280	2023-04-07	BCLMAXSB07042399	NAVIN KUMAR SINGH	38123082188	SBIN0005438	4194	Successful	07-Apr-2023 14:11:24
650014123280	2023-04-07	BCLMAXSB07042400	JAI PRAKASH	5482500101071701	KARB0000548	4719	Successful	07-Apr-2023 14:11:26
650014123280	2023-04-07	BCLMAXSB07042401	GYAN PRAKASH VINAYAK	2758101015310	CNRB0002758	6292	Successful	07-Apr-2023 14:11:28
650014123280	2023-04-07	BCLMAXSB07042402	MAHENDRA SINGH	20212726567	SBIN0031841	4719	Successful	07-Apr-2023 14:11:30
650014123280	2023-04-07	BCLMAXSB07042403	VINAY KUMAR DUBEY	172104000234450	IBKL0000172	8391	Successful	07-Apr-2023 14:10:50
650014123280	2023-04-07	BCLMAXSB07042404	SHIVAM YADAV	47988100006157	BARB0POOTHK	16258	Successful	07-Apr-2023 14:11:28
650014123280	2023-04-07	BCLMAXSB07042405	BINDESHWARI PRASAD	991000100460592	PUNB0099100	5244	Successful	07-Apr-2023 14:11:29
650014123280	2023-04-07	BCLMAXSB07042406	PURANJAY CHOUBEY	27440100017329	BARB0SHADEL	16258	Successful	07-Apr-2023 14:11:30
650014123280	2023-04-07	BCLMAXSB07042407	YADUBIR SINGH YADAV	154201000024144	IOBA0001542	5244	Successful	07-Apr-2023 14:11:34
650014123280	2023-04-07	BCLMAXSB07042408	RAHUL KUMAR CHAURASIYA	27448100001509	BARB0SHADEL	15733	Successful	07-Apr-2023 14:11:35
650014123280	2023-04-07	BCLMAXSB07042409	SHITANSHU JOAHRI	39991796763	SBIN0009338	15733	Successful	07-Apr-2023 14:11:34
650014123280	2023-04-07	BCLMAXSB07042410	MAHESH KUMAR	36758014889	SBIN0008057	16258	Successful	07-Apr-2023 14:11:35
650014123280	2023-04-07	BCLMAXSB07042411	PUSHKAR SINGH	30370155073	SBIN0021223	15733	Successful	07-Apr-2023 14:11:36

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status DateTime
650014123280	2023-04-07	BCLMAXSB07042412	SHAIENDRA KUMAR	9945823613	KKBK0000286	16258	Successful	07-Apr-2023 14:11:37

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