

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
FT22120019053876	SBMax07122201	5,327.00	BINDESHWARI PRASAD	PUNJAB NATIONAL BANK	PUNB0099100	0991000100460592	Successful	INDBN07124050748	41264508	650014123280	07/12/2022
FT22120019053877	SBMax07122202	5,327.00	DHIRENDER KANDARI	UNION BANK OF INDIA	UBIN0921416	520101251802830	Successful	INDBN07124050917	41264508	650014123280	07/12/2022
FT22120019053878	SBMax07122203	15,982.00	OM PRAKASH	HDFC BANK	HDFC0000337	50100083343650	Successful	INDBN07124051072	41264508	650014123280	07/12/2022
FT22120019053879	SBMax07122204	4,794.00	MAHAVIR SINGH	STATE BANK OF INDIA	SBIN0011865	31977366066	Successful	INDBN07124051167	41264508	650014123280	07/12/2022
FT22120019053880	SBMax07122205	15,982.00	YADUBIR SINGH YADAV	INDIAN OVERSEAS BANK	IOBA0001542	154201000024144	Successful	INDBN07124050887	41264508	650014123280	07/12/2022
FT22120019053881	SBMax07122206	531	SHITANSHU JOAHRI	STATE BANK OF INDIA	SBIN0009338	39991796763	Successful	INDBN07124051151	41264508	650014123280	07/12/2022
FT22120019053882	SBMax07122207	5,859.00	SUNIL KUMAR	HDFC BANK	HDFC0000392	50100217233518	Successful	INDBN07124051609	41264508	650014123280	07/12/2022
FT22120019053883	SBMax07122208	531	MAHENDRA SINGH	STATE BANK OF INDIA	SBIN0031841	20212726567	Successful	INDBN07124050765	41264508	650014123280	07/12/2022
FT22120019053884	SBMax07122209	12,785.00	GYAN PRAKASH VINAYAK	CANARA BANK	CNRB0002758	2758101015310	Successful	INDBN07124050831	41264508	650014123280	07/12/2022
FT22120019053885	SBMax07122210	14,384.00	RAM KUMAR SHARMA	INDIAN BANK	IDIB0007584	20433237279	Successful	INDBN07124050933	41264508	650014123280	07/12/2022
FT22120019053886	SBMax07122211	11,187.00	DHARMENDRA UPADHYAY	UNION BANK OF INDIA	UBIN0538426	384202010501335	Successful	INDBN07124050675	41264508	650014123280	07/12/2022
FT22120019053887	SBMax07122212	3,196.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0008057	36758014889	Successful	INDBN07124050751	41264508	650014123280	07/12/2022
FT22120019053888	SBMax07122213	2,131.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0002299	31856506943	Successful	INDBN07124050893	41264508	650014123280	07/12/2022
FT22120019053889	SBMax07122214	531	MAHAVIR SINGH	STATE BANK OF INDIA	SBIN0011865	31977366066	Successful	INDBN07124050806	41264508	650014123280	07/12/2022
FT22120019053890	SBMax07122215	1,597.00	PURAN CHAND	STATE BANK OF INDIA	SBIN0001707	10007074120	Successful	INDBN07124051155	41264508	650014123280	07/12/2022
FT22120019053891	SBMax07122216	7,458.00	JAI PRAKASH	KARNATAKA BANK LIMITED	KARB0000548	5482500101071701	Successful	INDBN07124050977	41264508	650014123280	07/12/2022
FT22120019053892	SBMax07122217	15,982.00	NITU RAI	CENTRAL BANK OF INDIA	CBIN0285094	3583628994	Successful	INDBN07124051186	41264508	650014123280	07/12/2022
FT22120019053893	SBMax07122218	15,982.00	SONIA	PUNJAB NATIONAL BANK	PUNB0498900	4989000100008951	Successful	INDBN07124050858	41264508	650014123280	07/12/2022
FT22120019053894	SBMax07122219	15,449.00	PUSHPA	CANARA BANK	CNRB0019021	90212010096279	Successful	INDBN07124051058	41264508	650014123280	07/12/2022
FT22120019053895	SBMax07122220	15,449.00	SUMAN	CANARA BANK	CNRB0019021	90212010151268	Successful	INDBN07124051108	41264508	650014123280	07/12/2022
FT22120019053896	SBMax07122221	15,449.00	NEHA DHEER	PUNJAB AND SIND BANK	PSIB0000899	08991000081666	Successful	INDBN07124051056	41264508	650014123280	07/12/2022
FT22120019053897	SBMax07122222	15,449.00	MADHU SATI	PUNJAB NATIONAL BANK	PUNB0787300	7873001700041068	Successful	INDBN07124051001	41264508	650014123280	07/12/2022
FT22120019053898	SBMax07122223	15,449.00	SHANTI GUPTA	PUNJAB NATIONAL BANK	PUNB0105100	1051000100357049	Successful	INDBN07124051207	41264508	650014123280	07/12/2022
FT22120019053899	SBMax07122224	15,982.00	PUSHPA DEVI	BANK OF BARODA	BARB0VISAME	98920100008203	Successful	INDBN07124050804	41264508	650014123280	07/12/2022
FT22120019053900	SBMax07122225	15,982.00	GEEETA SHARMA	UNION BANK OF INDIA	UBIN0564583	645802010008878	Successful	INDBN07124051147	41264508	650014123280	07/12/2022
FT22120019053901	SBMax07122226	15,449.00	SEEMA DEVI	PUNJAB NATIONAL BANK	PUNB0622500	6225000100070186	Successful	INDBN07124050985	41264508	650014123280	07/12/2022
FT22120019053902	SBMax07122227	15,982.00	SANGITA SHARMA	PUNJAB NATIONAL BANK	PUNB0418400	4184000100175915	Successful	INDBN07124051267	41264508	650014123280	07/12/2022
FT22120019053903	SBMax07122228	15,449.00	RASHI	BANK OF BARODA	BARB0JAHANG	33288100012442	Successful	INDBN07124051051	41264508	650014123280	07/12/2022
FT22120019053904	SBMax07122229	15,449.00	REENA KUMARI	INDIAN BANK	IDIB000R647	50021073891	Successful	INDBN07124051265	41264508	650014123280	07/12/2022
FT22120019053905	SBMax07122230	15,982.00	LALITA	STATE BANK OF INDIA	SBIN0002299	31762737785	Successful	INDBN07124051025	41264508	650014123280	07/12/2022
FT22120019053906	SBMax07122231	15,982.00	LAXMI	STATE BANK OF INDIA	SBIN0005997	33254737438	Successful	INDBN07124051100	41264508	650014123280	07/12/2022
FT22120019053907	SBMax07122232	15,982.00	SHABNAM KUMARI	BANK OF BARODA	BARB0SHANGR	34920100009287	Successful	INDBN07124051120	41264508	650014123280	07/12/2022
FT22120019053908	SBMax07122233	3,196.00	DHANANJAY KUMAR	STATE BANK OF INDIA	SBIN0000110	30785766580	Successful	INDBN07124051289	41264508	650014123280	07/12/2022
FT22120019053909	SBMax07122234	15,982.00	RAMPRATAP SINGH	ICICI BANK LIMITED	ICIC0000828	082801509628	Successful	INDBN07124051172	41264508	650014123280	07/12/2022
FT22120019053910	SBMax07122235	3,196.00	GYAN PRAKASH VINAYAK	CANARA BANK	CNRB0002758	2758101015310	Successful	INDBN07124051178	41264508	650014123280	07/12/2022
FT22120019053911	SBMax07122236	14,384.00	RAKESH KUMAR SAINI	UNION BANK OF INDIA	UBIN0563943	639402010005032	Successful	INDBN07124050871	41264508	650014123280	07/12/2022
FT22120019053912	SBMax07122237	15,449.00	RAHUL KUMAR CHAURASIYA	BANK OF BARODA	BARB0SHADEL	27448100001509	Successful	INDBN07124051305	41264508	650014123280	07/12/2022
FT22120019053913	SBMax07122238	15,982.00	ANIL KUMAR MAHTO	CENTRAL BANK OF INDIA	CBIN0283503	3575399235	Successful	INDBN07124050924	41264508	650014123280	07/12/2022
FT22120019053914	SBMax07122239	10,654.00	SURAJ SINGH	BANK OF BARODA	BARB0INDCHA	21088100004071	Successful	INDBN07124050978	41264508	650014123280	07/12/2022
FT22120019053915	SBMax07122240	10,121.00	SUNIL KUMAR	HDFC BANK	HDFC0000392	50100217233518	Successful	INDBN07124051345	41264508	650014123280	07/12/2022
FT22120019053916	SBMax07122241	15,982.00	SHAIENDRA KUMAR	KOTAK MAHINDRA BANK LIMITED	KKBK0000286	9945823613	Successful	INDBN07124050702	41264508	650014123280	07/12/2022
FT22120019053917	SBMax07122242	4,794.00	DHIRENDER KANDARI	UNION BANK OF INDIA	UBIN0921416	520101251802830	Successful	INDBN07124050752	41264508	650014123280	07/12/2022
FT22120019053918	SBMax07122243	15,982.00	SUDHEER KUMAR UPADHYAY	PUNJAB NATIONAL BANK	PUNB0MBGB06	70040700016212	Successful	INDBN07124051303	41264508	650014123280	07/12/2022
FT22120019053919	SBMax07122244	11,187.00	SUNIL KUMAR VERMA	BANK OF BARODA	BARB0AUNTUX	00650100008843	Successful	INDBN07124050700	41264508	650014123280	07/12/2022
FT22120019053920	SBMax07122245	14,384.00	PURAN CHAND	STATE BANK OF INDIA	SBIN0001707	10007074120	Successful	INDBN07124051378	41264508	650014123280	07/12/2022
FT22120019053921	SBMax07122246	14,916.00	VIPIIN KUMAR	PUNJAB NATIONAL BANK	PUNB0184500	1845000101396826	Successful	INDBN07124050629	41264508	650014123280	07/12/2022
FT22120019053922	SBMax07122247	15,982.00	KAMLESH	PUNJAB NATIONAL BANK	PUNB0418400	4184001500030659	Successful	INDBN07124051329	41264508	650014123280	07/12/2022
FT22120019053923	SBMax07122248	10,654.00	SUNIL JHA	BANK OF BARODA	BARB0NETAJI	37340100002467	Successful	INDBN07124051359	41264508	650014123280	07/12/2022
FT22120019053924	SBMax07122249	13,318.00	PUSHKAR SINGH	STATE BANK OF INDIA	SBIN0002123	30370155073	Successful	INDBN07124051420	41264508	650014123280	07/12/2022
FT22120019053925	SBMax07122250	531	RAM KUMAR SHARMA	INDIAN BANK	IDIB0007584	20433237279	Successful	INDBN07124050928	41264508	650014123280	07/12/2022
FT22120019053926	SBMax07122251	15,982.00	PAWAN KUAMR	PUNJAB NATIONAL BANK	PUNB0418400	4184000100221463	Successful	INDBN07124050822	41264508	650014123280	07/12/2022
FT22120019053927	SBMax07122252	12,253.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0002299	31856506943	Successful	INDBN07124051381	41264508	650014123280	07/12/2022
FT22120019053928	SBMax07122253	14,384.00	SAURABH SINGH	PUNJAB AND SIND BANK	PSIB0000899	08991000081503	Successful	INDBN07124050882	41264508	650014123280	07/12/2022
FT22120019053929	SBMax07122254	4,262.00	DHARMENDRA UPADHYAY	UNION BANK OF INDIA	UBIN0538426	384202010501335	Successful	INDBN07124050684	41264508	650014123280	07/12/2022
FT22120019053930	SBMax07122255	15,982.00	GAURAV KUMAR	HDFC BANK	HDFC0000336	50100271235467	Successful	INDBN07124050737	41264508	650014123280	07/12/2022
FT22120019053931	SBMax07122256	15,982.00	SEVA RAM	BANK OF BARODA	BARB0SHIKHO	29220100008013	Successful	INDBN07124050795	41264508	650014123280	07/12/2022
FT22120019053932	SBMax07122257	8,522.00	JAI PRAKASH	KARNATAKA BANK LIMITED	KARB0000548	5482500101071701	Successful	INDBN07124050846	41264508	650014123280	07/12/2022
FT22120019053933	SBMax07122258	15,982.00	RAJESH KUMAR	CANARA BANK	CNRB0002925	292519001871	Successful	INDBN07124051017	41264508	650014123280	07/12/2022
FT22120019053934	SBMax07122259	14,916.00	SIRVAN	PUNJAB NATIONAL BANK	PUNB0065600	0656000101133422	Successful	INDBN07124051210	41264508	650014123280	07/12/2022
FT22120019053935	SBMax07122260	10,121.00	NIRANJAN	UNION BANK OF INDIA	UBIN0929034	520101039848686	Successful	INDBN07124050955	41264508	650014123280	07/12/2022
FT22120019053936	SBMax07122261	15,982.00	RAJESH KUMAR	BANK OF BARODA	BARB0SHADEL	27440100017632	Successful	INDBN07124050989	41264508	650014123280	07/12/2022
FT22120019053937	SBMax07122262	14,384.00	SHIV KUMAR YADAV	AXIS BANK	UTIB0000540	921010015300741	Successful	INDBN07124051014	41264508	650014123280	07/12/2022
FT22120019053938	SBMax07122263	15,982.00	AMAN CHOUDHARY	BANK OF BARODA	BARB0BURARI	33150100019554	Successful	INDBN07124051012	41264508	650014123280	07/12/2022
FT22120019053939	SBMax07122264	15,982.00	RAM SHARAN	STATE BANK OF INDIA	SBIN0002533	31070560833	Successful	INDBN07124051456	41264508	650014123280	07/12/2022
FT22120019053940	SBMax07122265	15,982.00	KUMRESH DUBEY	BANK OF INDIA	BKID0006083	710010310000709	Successful	INDBN07124051079	41264508	650014123280	07/12/2022

FT22120019053941	SBMax07122266	15,982.00	SONU RATHOR	STATE BANK OF INDIA	SBIN0002299	33299973257	Successful	INDBN07124051070	41264508	650014123280	07/12/2022
FT22120019053942	SBMax07122267	15,982.00	ANAND	PUNJAB NATIONAL BANK	PUNB0658100	6581000100043015	Successful	INDBN07124051402	41264508	650014123280	07/12/2022
FT22120019053943	SBMax07122268	15,982.00	SATENDER	STATE BANK OF INDIA	SBIN0007817	35553378483	Successful	INDBN07124051124	41264508	650014123280	07/12/2022
FT22120019053944	SBMax07122269	10,121.00	BINDESHWARI PRASAD	PUNJAB NATIONAL BANK	PUNB0099100	0991000100460592	Successful	INDBN07124050645	41264508	650014123280	07/12/2022
FT22120019053945	SBMax07122270	15,449.00	RAMAN KUMAR	UCO BANK	UCBA0001562	15623290432831	Successful	INDBN07124051502	41264508	650014123280	07/12/2022
FT22120019053946	SBMax07122271	15,449.00	PINKI RANI	UNION BANK OF INDIA	UBIN0557838	578302010015437	Successful	INDBN07124051427	41264508	650014123280	07/12/2022
FT22120019053947	SBMax07122272	15,449.00	AJAY KUMAR	CANARA BANK	CNRB0019024	110000121414	Successful	INDBN07124050760	41264508	650014123280	07/12/2022
FT22120019053948	SBMax07122273	15,449.00	PRAMOD SAH	BANK OF INDIA	BKID0006088	710010310000726	Successful	INDBN07124050931	41264508	650014123280	07/12/2022
FT22120019053949	SBMax07122274	15,449.00	SHITANSHU JOAHRI	STATE BANK OF INDIA	SBIN0009338	39991796763	Successful	INDBN07124051448	41264508	650014123280	07/12/2022
FT22120019053950	SBMax07122275	7,458.00	BRIJ RAJ SINGH	STATE BANK OF INDIA	SBIN0001707	39871148120	Successful	INDBN07124050814	41264508	650014123280	07/12/2022
FT22120019053951	SBMax07122276	15,449.00	NAVIN KUMAR SINGH	STATE BANK OF INDIA	SBIN0005438	38123082188	Successful	INDBN07124051478	41264508	650014123280	07/12/2022
FT22120019053952	SBMax07122277	15,982.00	PURANJAY CHOUHEY	BANK OF BARODA	BARB05HADEL	27440100017329	Successful	INDBN07124050708	41264508	650014123280	07/12/2022
FT22120019053953	SBMax07122278	15,982.00	DEEPAK RAJ PATHAK	STATE BANK OF INDIA	SBIN0001707	35593080220	Successful	INDBN07124051010	41264508	650014123280	07/12/2022
FT22120019053954	SBMax07122279	10,121.00	PARDEEP KUMAR	PUNJAB NATIONAL BANK	PUNB0065600	0656000101140556	Successful	INDBN07124050768	41264508	650014123280	07/12/2022
FT22120019053955	SBMax07122280	14,384.00	SANDEEP KUMAR	STATE BANK OF INDIA	SBIN0011551	32895756786	Successful	INDBN07124050612	41264508	650014123280	07/12/2022
FT22120019053956	SBMax07122281	15,449.00	MAHENDRA SINGH	STATE BANK OF INDIA	SBIN0031841	20212726567	Successful	INDBN07124051129	41264508	650014123280	07/12/2022
FT22120019053957	SBMax07122282	12,785.00	MAHESH KUMAR	STATE BANK OF INDIA	SBIN0008057	36758014889	Successful	INDBN07124051540	41264508	650014123280	07/12/2022
FT22120019053958	SBMax07122283	13,850.00	GAURV RAWAT	INDIAN BANK	IDIB000P197	7227303098	Successful	INDBN07124051508	41264508	650014123280	07/12/2022
FT22120019053959	SBMax07122284	11,187.00	SATNARAYAN	CANARA BANK	CNRB0005108	5108101001287	Successful	INDBN07124050679	41264508	650014123280	07/12/2022
FT22120019053960	SBMax07122285	15,982.00	SURESH	CANARA BANK	CNRB0005108	5108101001780	Successful	INDBN07124050823	41264508	650014123280	07/12/2022
FT22120019053961	SBMax07122286	630	RASHI	BANK OF BARODA	BARB01AHANG	33288100012442	Successful	INDBN07124050854	41264508	650014123280	07/12/2022
FT22120019053962	SBMax07122287	158	REENA KUMARI	INDIAN BANK	IDIB000R647	50021073891	Successful	INDBN07124051576	41264508	650014123280	07/12/2022

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For BCL Secure Premises Pvt. Ltd.

  
Authorised Signatory