

Debit A/c #	ValueDate	Customer Ref No.	Beneficiary Name	Beneficiary A/c #	Beneficiary IFSC	Amount	Transaction	Status	DateTime
650014123280	2023-07-06	MAXJUNE06072409	PAWAN KUAMR	4184000100221463	PUNB0418400	12193.00	Successful		06-Jul-2023 17:36:33
650014123280	2023-07-06	MAXJUNE06072410	SURAJ SINGH	21088100004071	BARB0INDCHA	16685.00	Successful		06-Jul-2023 17:36:34
650014123280	2023-07-06	MAXJUNE06072411	LAXMI	33254737438	SBIN0005997	10266.00	Successful		06-Jul-2023 17:36:36
650014123280	2023-07-06	MAXJUNE06072412	SATNARAYAN	5108101001287	CNRB0005108	16685.00	Successful		06-Jul-2023 17:36:37
650014123280	2023-07-06	MAXJUNE06072413	SURESH	5108101001780	CNRB0005108	16043.00	Successful		06-Jul-2023 17:36:39
650014123280	2023-07-06	MAXJUNE06072414	SHAILENDRA KUMAR	9945823613	KKBK0000286	16685.00	Successful		06-Jul-2023 17:36:41
650014123280	2023-07-06	MAXJUNE06072416	SHIV KUMAR YADAV	921010015300741	UTIB0000540	640.00	Successful		06-Jul-2023 17:36:44
650014123280	2023-07-06	MAXJUNE06072311	RAJESH KUMAR	2727001700141707	PUNB0272700	16685.00	Successful		06-Jul-2023 17:36:47
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650014123280	2023-07-06	MAXJUNE06072313	NITIN SHARMA	06438100042256	BARB0MANDAO	16685.00	Successful		06-Jul-2023 17:36:50
650014123280	2023-07-06	MAXJUNE06072314	VINAY KUMAR DUBEY	0172104000234450	IBKL0000172	16043.00	Successful		06-Jul-2023 17:36:51
650014123280	2023-07-06	MAXJUNE06072316	VINAY KUMAR	639402010020984	UBIN0563943	10267.00	Successful		06-Jul-2023 17:36:57
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650014123280	2023-07-06	MAXJUNE06072320	RAKHI	608510110002719	BKID0006085	16685.00	Successful		06-Jul-2023 17:36:25
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650014123280	2023-07-06	MAXJUNE06072326	SHIVAM YADAV	47988100006157	BARB0POOTHK	15403.00	Successful		06-Jul-2023 17:36:06
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650014123280	2023-07-06	MAXJUNE06072338	SHAILESH KUMAR	3108001500029072	PUNB0310800	13477.00	Successful		06-Jul-2023 17:36:57
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650014123280	2023-07-06	MAXJUNE06072341	DHIRENDER KANDARI	520101251802830	UBIN0921416	15402.00	Successful		06-Jul-2023 17:37:02
650014123280	2023-07-06	MAXJUNE06072342	GEETA SHARMA	645802010008878	UBIN0564583	15402.00	Successful		06-Jul-2023 17:37:03
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650014123280	2023-07-06	MAXJUNE06072358	PUSHPA	90212010096279	CNRB0019021	16685.00	Successful		06-Jul-2023 17:37:20
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650014123280	2023-07-06	MAXJUNE06072362	SONIA	4989000100008951	PUNB0498900	16685.00	Successful		06-Jul-2023 17:37:33
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650014123280	2023-07-06	MAXJUNE06072367	DEEPAK RAJ PATHAK	35593080220	SBIN0001707	16685.00	Successful		06-Jul-2023 17:37:40

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650014123280	2023-07-06	MAXJUNE06072375	PUSHPA DEVI	89820100008203	BARBOVJSAME	16685.00	Successful	06-Jul-2023 17:37:56
650014123280	2023-07-06	MAXJUNE06072378	PURANJAY CHOUBEY	27440100017329	BARBOSHADEL	16685.00	Successful	06-Jul-2023 17:37:35
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650014123280	2023-07-06	MAXJUNE06072380	KUMRESH DUBEY	710010310000709	BKID0006083	16685.00	Successful	06-Jul-2023 17:37:38
650014123280	2023-07-06	MAXJUNE06072381	SUDHEER KUMAR UPADHYAY	70040700016212	PUNB0MBGB06	8343.00	Successful	06-Jul-2023 17:37:40
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650014123280	2023-07-06	MAXJUNE06072387	RAM SHARAN	31070560833	SBIN0002533	7700.00	Successful	06-Jul-2023 17:37:21
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650014123280	2023-07-10	MAXJUNE10072304	CHHOTU KUMAR MANDAL	34920100008233	BARBOSHANGR	9625.00	Successful	10-Jul-2023 16:19:36

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For BCL Secure Premises Pvt. Ltd.


Authorised Signatory