

Pymt_Mode	File_Sequence_Num	Debit_Acct_no	Beneficiary Name	Beneficiary Account No	Bene_IFS_C_Code	Amount	Remark	Pymt_Date	STATUS	Customer Ref No	UTR NO
IMPS	42083218	331905000799	RAVI	4112166000006882	KVBL0004112	23500.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698685513	425704722487
IMPS	42083218	331905000799	SUGREEV PRASAD	10285244131	SBIN0000736	22000.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698685627	425704722519
IMPS	42083218	331905000799	ROHIT KUMAR	100076878485	INDB0000005	19415.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698685643	425704723609
IMPS	42083218	331905000799	VIVEK YADAV	4112166000014055	KVBL0004112	19415.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698685737	425704723647
IMPS	42083218	331905000799	MUKESH KUMAR	6307834742	IDIB000S158	19415.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698685678	425704722529
IMPS	42083218	331905000799	NIRANJAN KUMAR JHA	4112166000009945	KVBL0004112	21215.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684528	425704723376
IMPS	42083218	331905000799	KISHORI MAHTO	600225401	IDIB000C139	21215.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684633	425704723403
IMPS	42083218	331905000799	CHANDRIKA YADAV	4112166000006785	KVBL0004112	21215.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684551	425704722242
IMPS	42083218	331905000799	YOGENDERA KUMAR CHAUHAN	4112166000006797	KVBL0004112	21215.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684558	425704723395
IMPS	42083218	331905000799	ATUL BARMAN	6311828064	IDIB000S158	20531.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684668	425704723424
IMPS	42083218	331905000799	MAHESH JHA	4112166000006960	KVBL0004112	21215.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684686	425704723422
IMPS	42083218	331905000799	CHITRA NJAN JHA	601250765	IDIB000C139	20531.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684598	425704723396
IMPS	42083218	331905000799	RAM SHANKAR	27230100022146	BARB0BLYBAN	3920.0	DEL HPP AMC MTN130 2 SAL AUG 24	12-09-2024	Success	1698684705	425704723432

IMPS	42083218	331905000799	LALDEV MAHTO	4112166000013391	KVBL0004112	22500.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684716	425704722271
IMPS	42083218	331905000799	SURESH SOLANKI	4112166000008639	KVBL0004112	22000.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684835	425704722285
IMPS	42083218	331905000799	RAUSHAN KUMAR	4112166000014067	KVBL0004112	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684753	425704723447
IMPS	42083218	331905000799	MANOJ KUMAR	603310110007831	BKID0006033	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684765	425704722273
IMPS	42083218	331905000799	SHIVAM SHARMA	6493000100099144	PUNB0142500	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684885	425704722292
IMPS	42083218	331905000799	KANHAIYA SAROJ	38649826960	SBIN0005997	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684901	425704722338
IMPS	42083218	331905000799	INDER DEV MAHTO	4112166000013147	KVBL0004112	21215.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684806	425704723465
IMPS	42083218	331905000799	BABAN KUMAR	4646254070	KKBK0000221	21215.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684816	425704722294
IMPS	42083218	331905000799	MOHAN PASWAN	4112166000013967	KVBL0004112	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698685036	425704723508
IMPS	42083218	331905000799	RAMAN KUMAR THAKUR	4112166000013206	KVBL0004112	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684950	425704722317
IMPS	42083218	331905000799	ARUN KUMAR RAY	4112166000013979	KVBL0004112	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684972	425704723492
IMPS	42083218	331905000799	SURYA PAL	4112166000009983	KVBL0004112	19415.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698684988	425704722318
IMPS	42083218	331905000799	VEER BAHADUR PAL	4112166000008345	KVBL0004112	21215.0	DEL HPP AMC MTN130 1 SAL AUG 24	12-09-2024	Success	1698685002	425704722337
IMPS	42083218	331905000799	JHOORI	4112166000000270	KVBL0004112	22000.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685101	425704722348
IMPS	42083218	331905000799	RAM PRASAD	037104000171038	IBKL0000037	22000.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685110	425704722358

IMPS	42083218	331905000799	GANGA SEWAK	693802010003354	UBIN0569381	19415.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685157	425704722367
IMPS	42083218	331905000799	MEVA RAM PAL	4112172000007855	KVBL0004112	17536.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685230	425704722383
IMPS	42083218	331905000799	ASHISH KUMAR	4112172000007361	KVBL0004112	16910.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685241	425704723540
IMPS	42083218	331905000799	MAHESH KUMAR	6413315557	KKBK0000261	19415.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685206	425704723526
IMPS	42083218	331905000799	CHAND RAMANI YADAV	100064600474	INDB0000849	19415.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685324	425704723555
IMPS	42083218	331905000799	AVDESH KUMAR SINGH	38982682937	SBIN0040723	19415.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Failed		
IMPS	42083218	331905000799	RAJOL KUMAR	4112166000001704	KVBL0004112	19415.0	DEL HPP AMC PPR 510 SAL AUG 24	12-09-2024	Success	1698685282	425704722425
IMPS	42083218	331905000799	SOBH NATH	254812010000543	UBIN0825484	22000.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685359	425704722417
IMPS	42083218	331905000799	MANISH JAISWAL	4112153000004107	KVBL0004113	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685299	425704722415
IMPS	42083218	331905000799	sanjeev kumar	30580964403	SBIN0009111	15657.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685311	425704722424
IMPS	42083218	331905000799	GANGA RAM	254810100030460	UBIN0825484	9415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685405	425704722443
IMPS	42083218	331905000799	MUKESH	4112166000000630	KVBL0004112	14415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685413	425704722449
IMPS	42083218	331905000799	PHOOL CHNDRA	4112166000002226	KVBL0004112	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685536	425704722500
IMPS	42083218	331905000799	PHOOL KUMAR	4112166000000197	KVBL0004112	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685551	425704723594
IMPS	42083218	331905000799	PRAMOD KUMAR	254812010000484	UBIN0825484	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685568	425704722509

NEFT	42083218	331905000799	RAJENDER KUMAR	19820110041857	UCBA0001982	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685581	3760360938
IMPS	42083218	331905000799	RAM BARAN	4112166000005493	KVBL0004112	19415.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Success	1698685512	425704722482
IMPS	42083218	331905000799	VISHNU PRASAD	32298100003362	KVBL0004112	16910.0	DEL HPP AMC PPR 508 SAL AUG 24	12-09-2024	Failed	1698684529	
FT	42083218	331905000799	Ashish Tyagi	036701521632	ICIC0000367	40000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684642	3760360048
IMPS	42083218	331905000799	farhan kalim	606210110013876	BKID0006062	15000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684655	425704723420
IMPS	42083218	331905000799	Aman ansari	0650001500085853	PUNB0065000	10710.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684671	425704722264
IMPS	42083218	331905000799	SAURABH KAUSHIK	651002010008652	UBIN0565105	30000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684687	425704723425
IMPS	42083218	331905000799	DEEPAK KUMAR	25041519783	MAHB0000901	25500.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684601	425704722262
IMPS	42083218	331905000799	Hitesh Rathi	33147204389	SBIN0006812	25000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684710	425704723443
IMPS	42083218	331905000799	Mayank bhardwaj	50100630781869	HDFC0000932	25000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684736	425704723454
IMPS	42083218	331905000799	VIKAS	4988000100075790	PUNB0043400	25000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684748	425704723452
IMPS	42083218	331905000799	SATYAM	32906896410	SBIN0004714	20000.0	DEL HPP AMC SMB SUP SAL AUG 24	12-09-2024	Success	1698684863	425704722291
IMPS	42083218	331905000799	MOHIT KUMAR	4112166000003544	KVBL0004112	30000.0	DEL HPP AMC MTN SUP SAL AUG 24	12-09-2024	Success	1698684888	425704722304
IMPS	42083218	331905000799	JATIN KALRA	4112166000014126	KVBL0004112	25500.0	DEL HPP AMC MTN SUP SAL AUG 24	12-09-2024	Success	1698684896	425704723484
IMPS	42083218	331905000799	ANUPAM MANI TRIPATHI	4112166000013360	KVBL0004112	30000.0	DEL HPP AMC MTN SUP SAL AUG 24	12-09-2024	Success	1698684803	425704722290

IMPS	42083218	331905000799	SOHAN SINGH	1019001500112522	PUNB0490800	30000.0	DEL HPP AMC PPR SUP SAL AUG 24	12-09-2024	Success	1698684823	425704722281
IMPS	42083218	331905000799	RABIND RA KR YADAV	21750100012491	BARB0JAWAHA	25000.0	DEL HPP AMC PPR SUP SAL AUG 24	12-09-2024	Success	1698685037	425704723499
IMPS	42083218	331905000799	HIMANSU	1983104000155793	IBKL0001983	25000.0	DEL HPP AMC PPR SUP SAL AUG 24	12-09-2024	Success	1698684963	425704722314

IMPS	42083218	331905000799	SONU	2758108017123	CNRB0002758	5000.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685163	425704722381
IMPS	42083218	331905000799	DHARA MVIR	60483971713	MAHB0001481	2432.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685180	425704723529
IMPS	42083218	331905000799	BALKISH AN	33280100009238	BARB0JAHANG	4500.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685203	425704722379
IMPS	42083218	331905000799	RAJESH	17292413000885	PUNB0172910	2782.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685221	425704722406
IMPS	42083218	331905000799	SHYAMU	25041555041	MAHB0000901	5000.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685337	425704723554
IMPS	42083218	331905000799	ATUL KR SINGH	0547722267	KKBK0004608	8323.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685346	425704722431

IMPS	42083218	331905000799	SATISH	60250153736	MAHB0000901	27323.0	DEL HPP AMCSM B DRIV SAL AUG 24	12-09-2024	Success	1698685363	425704722420
IMPS	42083218	331905000799	Anup Mishra lineman	27448100002517	BARB0S HADEL	6844.0	DEL HPP AMC SMB 532 SAL AUG 24	12-09-2024	Success	1698685300	425704722410

Pymt_Mode	File_Sequence_Num	Debit_Acct_no	Beneficiary Name	Beneficiary Account No	Bene_IFS_C_Code	Amount	Remark	Pymt_Date	STATUS	Customer Ref No	UTR NO
NEFT	41854627	129605001477	DILIP MISHRA	30066189815	SBIN0001703	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607655	3754674796
NEFT	41854627	129605001477	HARENDAR DAS	603041862	IDIB000C139	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607656	3754674823
NEFT	41854627	129605001477	YOGESH KUMAR	4112166000006915	KVBL0004112	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607728	3754674829
NEFT	41854627	129605001477	ASHOK KUMAR	601250164	IDIB000S158	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607729	3754674859
NEFT	41854627	129605001477	MANOJ YADAV	4112166000012625	KVBL0004112	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607731	3754674868
NEFT	41854627	129605001477	AKHILESH JHA	4112166000006832	KVBL0004112	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607732	3754674825
NEFT	41854627	129605001477	PARO YADAV	4112166000006683	KVBL0004112	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607733	3754674835
NEFT	41854627	129605001477	GANESH PRASAD	0627000102502991	PUNB0062700	20531.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607734	3754674861
NEFT	41854627	129605001477	RAMVILAS	602907797	IDIB000C139	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607659	3754674828
NEFT	41854627	129605001477	SWAPAN ROY	6980379644	IDIB000C139	21215.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607660	3754674837
NEFT	41854627	129605001477	ALOK KUMAR	32439017805	SBIN0007446	18789.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607661	3754674824

NEFT	41854627	129605001477	JASWANT SINGH	603040541	IDIB000C139	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607351	3754674671
NEFT	41854627	129605001477	PANCHAM SINGH	603040574	IDIB000C139	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607265	3754674606
NEFT	41854627	129605001477	DILIP JHA	600225423	IDIB000S158	17362.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607271	3754674614
NEFT	41854627	129605001477	ALKAH MISHRA	600225354	IDIB000C139	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607275	3754674639
NEFT	41854627	129605001477	SANJAY THAKUR	601250709	IDIB000S158	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607364	3754674660
NEFT	41854627	129605001477	UMESH RAY	602907753	IDIB000C139	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607283	3754674585
NEFT	41854627	129605001477	SUDHIR KUMAR JHA	4112166000006671	KVBL0004112	17362.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607288	3754674652
NEFT	41854627	129605001477	MITHLES H JHA	601250288	IDIB000S158	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607292	3754674647
NEFT	41854627	129605001477	UPENDRA JHA	602907742	IDIB000S158	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607384	3754674649
NEFT	41854627	129605001477	SHANKAR KUMAR JHA	601250200	IDIB000S158	17362.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607388	3754674650
NEFT	41854627	129605001477	AMRESH THAKUR	4112166000006669	KVBL0004112	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607393	3754674666
NEFT	41854627	129605001477	RAM PARVESH	3157567071	CBIN0281606	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607400	3754674702
NEFT	41854627	129605001477	RAJKUMAR YADAV	411216600000668	KVBL0004112	10642.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607298	3754674662

NEFT	41854627	129605001477	GOVIND SINGH	461202010015121	UBIN0546127	15061.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607411	3754674684
NEFT	41854627	129605001477	SUBHOL BARMAN	4112166000012874	KVBL0004112	17362.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607305	3754674590
NEFT	41854627	129605001477	RANJEET JHA	4112166000013064	KVBL0004112	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607419	3754674687
NEFT	41854627	129605001477	RAVINDER KUMAR YADAV	4112166000006870	KVBL0004112	15562.0	DEL HPPAM C MTN Z1302 SAL AUG24	07-09-2024	Success	1692607423	3754674761
NEFT	41854627	129605001477	MANOJ KUMAR JHA	603041578	IDIB000C139	10265.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607428	3754674745
NEFT	41854627	129605001477	DINESH KUMAR	4112166000013123	KVBL0004112	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607435	3754674675
NEFT	41854627	129605001477	VIDHYA RAM	4105000100102978	PUNB0410500	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607315	3754674653
NEFT	41854627	129605001477	BABU LAL RAJBHAR	4112166000014114	KVBL0004112	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607320	3754674668
NEFT	41854627	129605001477	ARJUN PAL	4112166000013462	KVBL0004112	18789.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607529	3754674758
NEFT	41854627	129605001477	BACHU SINGH	4112166000013033	KVBL0004112	15031.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607533	3754674822
NEFT	41854627	129605001477	ASHOK KUMAR JHA	4112166000013955	KVBL0004112	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607457	3754674738
NEFT	41854627	129605001477	SRAWAN MANDAL	53110100002061	BARB0R OHSEC	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607542	3754674765
NEFT	41854627	129605001477	UMESH KUMAR YADAV	4112166000013275	KVBL0004112	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607466	3754674752

NEFT	41854627	129605001477	MOHD SAMEER	5048834457	KKBK0004608	19415.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607471	3754674696
NEFT	41854627	129605001477	DARSHA N ROY	4112166000013007	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607548	3754674788
NEFT	41854627	129605001477	SHARAV AN RAY	603040802	IDIB000S158	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607479	3754674773
NEFT	41854627	129605001477	ASHWANI KUMAR ROY	4112166000013088	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607486	3754674751
NEFT	41854627	129605001477	ABHIMANYU	4112166000013090	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607555	3754674800
NEFT	41854627	129605001477	AZMAT ALI	4112166000011212	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607562	3754674840
NEFT	41854627	129605001477	MADHAV MEHTO	4112166000013076	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607566	3754674841
NEFT	41854627	129605001477	DINESH PAL	4112166000013021	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607504	3754674794
NEFT	41854627	129605001477	BALAK RAM	4112166000008063	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607507	3754674768
NEFT	41854627	129605001477	JANA BARMAN	4112166000012940	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607511	3754674767
NEFT	41854627	129605001477	ARVIND RAY	603040675	IDIB000K181	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607580	3754674832
NEFT	41854627	129605001477	KARU YADAV	603042049	IDIB000K181	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607520	3754674791
NEFT	41854627	129605001477	MAHESH	4112166000012862	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607588	3754674864

NEFT	41854627	129605001477	BUDDA SINGH	602907640	IDIB000S158	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607626	3754674849
NEFT	41854627	129605001477	RAMESH KUMAR MISHRA	4112166000006754	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607256	3754674595
NEFT	41854627	129605001477	SUJIT KUMAR	4112166000013019	KVBL0004112	17362.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607355	3754674646
NEFT	41854627	129605001477	SHIVAN AND JHA	4112166000014183	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607267	3754674627
NEFT	41854627	129605001477	PUN DEV MAHTO	50100446593218	HDFC0001562	17362.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607273	3754674582
NEFT	41854627	129605001477	LALLAN JHA	4112166000012907	KVBL0004112	15562.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607278	3754674607
NEFT	41854627	129605001477	SURESH PAL	4112166000009957	KVBL0004112	11044.0	DEL HPPAM C MTN Z1301 SAL AUG24	07-09-2024	Success	1692607281	3754674634
NEFT	41854627	129605001477	RAMU VERMA	4112166000002311	KVBL0004112	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607371	3754674677
NEFT	41854627	129605001477	RAM DHANI	4112166000005270	KVBL0004112	13152.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607376	3754674686
NEFT	41854627	129605001477	SHIV PRAKASH	4112166000005737	KVBL0004112	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607380	3754674678
NEFT	41854627	129605001477	SHYAM LAL	4112155000009641	KVBL0004112	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607386	3754674689
NEFT	41854627	129605001477	VIRENDER KUMAR	4112172000007583	KVBL0004112	18789.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607392	3754674636
NEFT	41854627	129605001477	RAKESH KUMAR ZONE 510	4112166000001844	KVBL0004112	11900.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607398	3754674664

NEFT	41854627	129605001477	RAKESH KUMAR ZONE 504	4112166000005865	KVBL0004112	18162.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607404	3754674700
NEFT	41854627	129605001477	Sunderlal	30289273340	SBIN0009083	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607409	3754674722
NEFT	41854627	129605001477	MANTUN MAHATO	13471000066021	HDFC0001347	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607413	3754674721
NEFT	41854627	129605001477	SHIV KUMAR	4112166000000083	KVBL0004112	19415.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607416	3754674695
NEFT	41854627	129605001477	DEV NARAYAN	4112172000007229	KVBL0004112	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607421	3754674730
NEFT	41854627	129605001477	MANOJ KUMAR	254812010000541	UBIN0825484	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607425	3754674707
NEFT	41854627	129605001477	DEEPAK KUMAR	41121720000006935	KVBL0004112	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607431	3754674711
NEFT	41854627	129605001477	AJAY	6413312754	KKBK0000261	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607438	3754674714
NEFT	41854627	129605001477	AKHILESH KUMAR	4112166000000268	KVBL0004112	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607318	3754674628
NEFT	41854627	129605001477	MD SADIK HUSAIN	9412165390	KKBK0000285	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607323	3754674629
NEFT	41854627	129605001477	RAKESH KUMAR	41121660000000737	KVBL0004112	3012.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607444	3754674762
NEFT	41854627	129605001477	NAMI KUMAR	519502010017755	UBIN0551953	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607449	3754674733
NEFT	41854627	129605001477	RAM KARAN	4112155000014972	KVBL0004112	15061.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607453	3754674729

NEFT	41854627	129605001477	RAM NARESH	4112166000000763	KVBL0004112	10040.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607460	3754674741
NEFT	41854627	129605001477	VINOD KUMAR	4112166000000692	KVBL0004112	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607543	3754674778
NEFT	41854627	129605001477	KARAN	32298100007370	BARB0BHOJPU	9539.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607545	3754674839
NEFT	41854627	129605001477	SUSHIL KUMAR	7012934835	KKBK0004266	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607475	3754674766
NEFT	41854627	129605001477	ANIL	3511708991	KKBK0000197	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607552	3754674830
NEFT	41854627	129605001477	RAJ BAHADUR	4112166000001574	KVBL0004112	15562.0	DEL HPP AMC PPR Z510 SAL AUG24	07-09-2024	Success	1692607484	3754674716
NEFT	41854627	129605001477	GAUTA M SINGH	4112166000001633	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607492	3754674718
NEFT	41854627	129605001477	GAURI SHANKAR	5045163925	KKBK0004634	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607558	3754674770
NEFT	41854627	129605001477	LAVKUSH	50467621403	IDIB000C526	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607498	3754674787
NEFT	41854627	129605001477	GUDDU	4112166000000623	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607568	3754674804
NEFT	41854627	129605001477	DHARMENDER KUMAR	4112166000000104	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607574	3754674816
NEFT	41854627	129605001477	BANWARI LAL	4112166000000810	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607509	3754674807
NEFT	41854627	129605001477	RAJ KUMAR	4112166000000564	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607517	3754674749

NEFT	41854627	129605001477	RANJEET KUMAR	254812010000542	UBIN0825484	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607583	3754674831
NEFT	41854627	129605001477	SHISH PAL	4112166000001903	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607521	3754674797
NEFT	41854627	129605001477	RAVINDER	358102120005257	UBIN0535818	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607261	3754674593
NEFT	41854627	129605001477	SURENDER KUMAR	4112166000001960	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607358	3754674655
NEFT	41854627	129605001477	UMESH KUMAR	4112172000007926	KVBL0004112	10040.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607272	3754674625
NEFT	41854627	129605001477	VEERENDER KUMAR	4112166000000360	KVBL0004112	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607363	3754674632
NEFT	41854627	129605001477	TEJ BAHADUR	6246853229	IDIB000N139	15061.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607280	3754674626
NEFT	41854627	129605001477	DINESH	254812010000668	UBIN0825484	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607284	3754674594
NEFT	41854627	129605001477	RAM NARESH KUMAR	254812010000548	UBIN0825484	15562.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607290	3754674587
NEFT	41854627	129605001477	SANTOSH KUMAR	254812010000788	UBIN0825484	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607293	3754674657
NEFT	41854627	129605001477	TOTA RAM	4112172000006947	KVBL0004112	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607387	3754674698
NEFT	41854627	129605001477	RAKESH KUMAR	50468216563	IDIB000C526	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607296	3754674620
NEFT	41854627	129605001477	VIJAY	4112166000001915	KVBL0004112	18162.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607399	3754674676

NEFT	41854627	129605001477	RAJENDER KUMAR	4112166000000583	KVBL0004112	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607406	3754674709
NEFT	41854627	129605001477	RAJI AHMAD	19040100019978	BARB0MAUDEL	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607301	3754674623
NEFT	41854627	129605001477	AMAR SINGH	605410100002248	BKID0006054	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607304	3754674663
NEFT	41854627	129605001477	SUNIL KUMAR	4112166000000057	KVBL0004112	19415.0	DEL HPP AMC PPR Z508 SAL AUG24	07-09-2024	Success	1692607418	3754674734

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Pymt_Mode	File_Sequence_Num	Debit_Acct_no	Beneficiary Name	Beneficiary Account No	Bene_IFS_C_Code	Amount	Remark	Pymt_Date	STATUS	Customer Ref No	UTR NO
NEFT	41854616	129605001477	SHIV SHANKAR	60247120739	MAHB0001854	22000.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605820	3754210450
NEFT	41854616	129605001477	ROHTAS H	60282011547	MAHB0000901	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605701	3754210435
NEFT	41854616	129605001477	LALIT KUMAR	010021455717	IPOS0000DOP	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605826	3754210455
NEFT	41854616	129605001477	SURAJ PRAKASH	60328871742	MAHB0000901	16284.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605836	3754210461
NEFT	41854616	129605001477	AKASH DUWEDI	60353854975	MAHB0000901	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605843	3754210465
NEFT	41854616	129605001477	VEERESH KUMAR	60247650075	MAHB0001854	16284.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605713	3754210485
NEFT	41854616	129605001477	RAM KUMAR	60247139478	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605858	3754210478
NEFT	41854616	129605001477	NIPPU JHA	60247339126	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605862	3754210502
NEFT	41854616	129605001477	KRISHNA MEHTO	4112166000008018	KVBL0004112	7515.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605722	3754210492
NEFT	41854616	129605001477	PREM SHANKER	60251814518	MAHB0000901	18789.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605924	3754210494
NEFT	41854616	129605001477	DIPENDRA	60247118437	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605925	3754210495

NEFT	41854616	129605001477	SATISH KUMAR	60247120172	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605478	3754210237
NEFT	41854616	129605001477	MAHEN DRA RAJBHAR	39906960282	SBIN0032182	18789.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605581	3754210304
NEFT	41854616	129605001477	SHANKAR JHA	60247120365	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605648	3754210336
NEFT	41854616	129605001477	KRISHAN MOHAN	60247120081	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605656	3754210384
NEFT	41854616	129605001477	RAM JIT	60247120309	MAHB0001854	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605667	3754210392
NEFT	41854616	129605001477	BABLOO SINGH	60247139263	MAHB0001854	18789.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605812	3754210446
NEFT	41854616	129605001477	MUKESH KUMAR	25041583114	MAHB0000901	19415.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605824	3754210454
NEFT	41854616	129605001477	JOKHU	60247118754	MAHB0001854	24436.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605832	3754210458
NEFT	41854616	129605001477	RINKU	60246472364	MAHB0000901	18162.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605840	3754210463
NEFT	41854616	129605001477	AMAR SINGH	25041582994	MAHB0000901	18162.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605905	3754674336
NEFT	41854616	129605001477	SUNDER LAL	10086486041	SBIN0004844	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605908	3754674331
NEFT	41854616	129605001477	SHIV KISHOR	60247373576	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605913	3754674304
NEFT	41854616	129605001477	ANAND JHA	60247373394	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605916	3754674272

NEFT	41854616	129605001477	VIKASH KUMAR	60247124701	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605919	3754674338
NEFT	41854616	129605001477	VIPAT SINGH	60247373644	MAHB0001854	15061.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605922	3754674332
NEFT	41854616	129605001477	TULSI RAM	60252447806	MAHB0000901	14558.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606026	3754674400
NEFT	41854616	129605001477	SATISH KUMAR	32298100003585	BARB0BHOJPU	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605947	3754674313
NEFT	41854616	129605001477	VIMLES H KUMAR	60297032672	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606030	3754674392
NEFT	41854616	129605001477	ARAUG DEV	25041582235	MAHB0000901	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606036	3754674354
NEFT	41854616	129605001477	RAMKIS HOR PAL	4112166000012426	KVBL0004112	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605948	3754674344
NEFT	41854616	129605001477	PAPPU KHAN	60247140892	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606041	3754674375
NEFT	41854616	129605001477	RAM SUGENDER	60247118539	MAHB0001854	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606044	3754674347
NEFT	41854616	129605001477	SONU KUMAR MANDAL	2964101006139	CNRB0002964	14558.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606048	3754674374
NEFT	41854616	129605001477	PYARE ALI KHAN	25041555074	MAHB0000901	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692605952	3754674326
NEFT	41854616	129605001477	ANOOP PARJAPATI	462902010440403	UBIN0546291	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606054	3754674378
NEFT	41854616	129605001477	SOHAN JHA	4112166000013159	KVBL0004112	15562.0	DEL HPP AMC SMB Z503 SAL AUG24	07-09-2024	Success	1692606056	3754674441

NEFT	41854616	129605001477	DILIP KUMAR JHA	25041519772	MAHB0000901	22500.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606058	3754674368
NEFT	41854616	129605001477	LALIT KUMAR	25041583602	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605956	3754674372
NEFT	41854616	129605001477	AJAY SHARMA	2983101009196	CNRB0002983	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605957	3754674308
NEFT	41854616	129605001477	VEER PAL	60247121198	MAHB0001854	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605958	3754674342
NEFT	41854616	129605001477	GOPAL MANDAL	25041519761	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605960	3754674379
NEFT	41854616	129605001477	OMPRA KASH	60247254549	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605962	3754674307
NEFT	41854616	129605001477	JITENDRA SINGH	25041552335	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606063	3754674377
NEFT	41854616	129605001477	SANJAY KUMAR	25041552277	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606064	3754674409
NEFT	41854616	129605001477	RAJ BAHADUR	60246544024	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606067	3754674417
NEFT	41854616	129605001477	PARDEEP	25041552313	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606068	3754674352
NEFT	41854616	129605001477	BABU LAL	60246545404	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605964	3754674343
NEFT	41854616	129605001477	PHOOLE SHWARPASWAN	25041583103	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605966	3754674351
NEFT	41854616	129605001477	RAM CHANDER BHARDWAJ	68029575052	MAHB0000901	19162.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605967	3754674356

NEFT	41854616	129605001477	DIVESH	2846003559	KKBK0000811	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692606073	3754674383
NEFT	41854616	129605001477	ANIL KUMAR	3191120747	CBIN0282928	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605533	3754210262
NEFT	41854616	129605001477	ABHAYKANT	60246488499	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605487	3754210281
NEFT	41854616	129605001477	MADAN LAL SAH	68029574853	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605490	3754210283
NEFT	41854616	129605001477	SHYAM THAKUR	25041582983	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605512	3754210293
NEFT	41854616	129605001477	DINESH KUMAR	60246545573	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605601	3754210312
NEFT	41854616	129605001477	SHYAM VIR	25041519727	MAHB0000901	21215.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605637	3754210327
NEFT	41854616	129605001477	SURJIT	50433899740	IDIB000B886	11634.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605640	3754210330
NEFT	41854616	129605001477	PAPPU	25041552255	MAHB0000901	1693.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605652	3754210380
NEFT	41854616	129605001477	RAKESH KUMAR VERMA	60246485294	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605767	3754210375
NEFT	41854616	129605001477	SUNIL KUMAR	60246484686	MAHB0000901	16930.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605686	3754210426
NEFT	41854616	129605001477	DHARA M PAL	60250289010	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605699	3754210434
NEFT	41854616	129605001477	SURENDRA YADAV	60258954717	MAHB0001854	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605711	3754210483

NEFT	41854616	129605001477	LOHA SINGH	25041552266	MAHB0000901	16930.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605723	3754210493
NEFT	41854616	129605001477	SONA KUMAR JHA	60346952574	MAHB0000901	564.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605926	3754210496
NEFT	41854616	129605001477	BIMLES H	25041552288	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605928	3754674365
NEFT	41854616	129605001477	RAKESH YADAV	60246486071	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605884	3754674273
NEFT	41854616	129605001477	ANIL KUMAR	33150100030935	BARB0D BSNAG	12979.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605886	3754674324
NEFT	41854616	129605001477	RAMESH	60297032865	MAHB0001854	12979.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605887	3754674288
NEFT	41854616	129605001477	VIJENDR A	60247121289	MAHB0001854	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605889	3754674312
NEFT	41854616	129605001477	SANDIP KUMAR	60352731590	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605934	3754674300
NEFT	41854616	129605001477	SURAJ DAS	60335002137	MAHB0000901	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605892	3754674287
NEFT	41854616	129605001477	SATEES H KUMAR	4545534990	KKBK0004571	16365.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605937	3754674309
NEFT	41854616	129605001477	SHANKA R JHA	40650100005742	BARB0R ANIJH	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605896	3754674263
NEFT	41854616	129605001477	RAMAN AND	39411858590	SBIN0017930	7900.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605900	3754674363
NEFT	41854616	129605001477	RAMAK ANT PAL	60344497694	MAHB0001854	17494.0	DEL HPP AMC SMB Z532 SAL AUG24	07-09-2024	Success	1692605904	3754674328

NEFT	41854616	129605001477	SATISH KUMAR PAL	60250153736	MAHB0000901	22500.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605907	3754674319
NEFT	41854616	129605001477	NAVDEV CHOUDHRI	25041582246	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605912	3754674294
NEFT	41854616	129605001477	ARUN KUMAR SINGH	25041519749	MAHB0000901	12526.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605915	3754674318
NEFT	41854616	129605001477	GULAB PASWAN	60247339262	MAHB0001854	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605920	3754674367
NEFT	41854616	129605001477	RAJARAM	60246503097	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605944	3754674348
NEFT	41854616	129605001477	ARUN KUMAR YADAV	60296871802	MAHB0001854	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605946	3754674303
NEFT	41854616	129605001477	RAM ASISH	25041582280	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606028	3754674345
NEFT	41854616	129605001477	CHANDAN	25041582268	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606031	3754674314
NEFT	41854616	129605001477	KISHAN	25041582304	MAHB0000901	16284.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606037	3754674386
NEFT	41854616	129605001477	CHHEDI YADAV	60246503654	MAHB0000901	18789.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605949	3754674350
NEFT	41854616	129605001477	MANORAM	60247139332	MAHB0001854	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606042	3754674404
NEFT	41854616	129605001477	SUNIL KUMAR	25041582291	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606046	3754674390
NEFT	41854616	129605001477	DASHRAH	60246543905	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692606050	3754674405

NEFT	41854616	129605001477	BRAHM DEO PASWAN	25041519750	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605953	3754674333
NEFT	41854616	129605001477	SURESH CHANDRA PAL	25041583589	MAHB0000901	15031.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605954	3754674362
NEFT	41854616	129605001477	DEEPAK CHAURASIA	40568318587	SBIN0006819	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605481	3754210279
NEFT	41854616	129605001477	RAHISH	25041582279	MAHB0000901	19415.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605563	3754210277
NEFT	41854616	129605001477	AJAY KUMAR	60270325079	MAHB0001854	18789.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605500	3754210288
NEFT	41854616	129605001477	ARUN KUMAR MISHRA	25041583023	MAHB0000901	15657.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605517	3754210295
NEFT	41854616	129605001477	INDER SHEKHAR	60246544932	MAHB0000901	9036.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605604	3754210313
NEFT	41854616	129605001477	AMAR KANT ROY	25041583136	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605610	3754210314
NEFT	41854616	129605001477	SADAN AND JHA	60246475387	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605617	3754210317
NEFT	41854616	129605001477	BIJENDER YADAV	25041555096	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605727	3754210343
NEFT	41854616	129605001477	LALIT NARYAN MISHRA	60246503881	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605737	3754210352
NEFT	41854616	129605001477	GHANS HYAM RAY	25041583646	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605755	3754210366
NEFT	41854616	129605001477	LEKH PAL	25041582199	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605673	3754210397

NEFT	41854616	129605001477	MAHANT CHOUDHARY	25041582213	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605680	3754210423
NEFT	41854616	129605001477	VINOD	60343579001	MAHB0000901	13554.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605784	3754210408
NEFT	41854616	129605001477	BHOLA JHA	25041583001	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605791	3754210413
NEFT	41854616	129605001477	JAY KANT THAKUR	60247373485	MAHB0001854	12550.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605802	3754210441
NEFT	41854616	129605001477	BALJEET	23860100013389	BARB0DHAUTT	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605808	3754210445
NEFT	41854616	129605001477	BUDHIRAM	43458100001850	BARB0BAHURA	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605818	3754210449
NEFT	41854616	129605001477	ASHISH KUMAR	60353274814	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605849	3754210469
NEFT	41854616	129605001477	PAPPU	60353031439	MAHB0000901	15562.0	DEL HPP AMC SMB Z531 SAL AUG24	07-09-2024	Success	1692605856	3754210476
NEFT	41854616	129605001477	SHAUKAT ALI ANSHARI	25041555110	MAHB0000901	22000.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605860	3754210500
NEFT	41854616	129605001477	SUMIT	60247118618	MAHB0001854	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605865	3754210504
NEFT	41854616	129605001477	ANIL	25041583067	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605894	3754674310
NEFT	41854616	129605001477	SANJAY	60246502786	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605938	3754674339
NEFT	41854616	129605001477	AJAY KUMAR JHA	60263223850	MAHB0001854	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605898	3754674330

NEFT	41854616	129605001477	SANJAY	60246474010	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605902	3754674278
NEFT	41854616	129605001477	KAILAS H KUMAR	60246496873	MAHB0000901	12319.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605906	3754674271
NEFT	41854616	129605001477	RAM CHANDE R YADAV	25041555109	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605909	3754674366
NEFT	41854616	129605001477	RAM SEVAK	60246487393	MAHB0000901	15740.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605914	3754674311
NEFT	41854616	129605001477	SHYAM LAL	25041583613	MAHB0000901	19846.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605918	3754674323
NEFT	41854616	129605001477	NARESH KUMAR VASHIS T	68024957875	MAHB0000901	17794.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605921	3754674321
NEFT	41854616	129605001477	RAM CHANDE R SHARM A	60247120241	MAHB0001854	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606024	3754674371
NEFT	41854616	129605001477	ASHOK	2419108023354	CNRB0002419	13003.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606027	3754674315
NEFT	41854616	129605001477	RAVI PRAKAS H	33158100020797	BARB0B URARI	17794.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606029	3754674358
NEFT	41854616	129605001477	SHYAM SUNDER	255210100031353	UBIN0825522	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606033	3754674346
NEFT	41854616	129605001477	ASHA RAM	25041583125	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606038	3754674337
NEFT	41854616	129605001477	PADAM SINGH	60246503020	MAHB0000901	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606040	3754674360
NEFT	41854616	129605001477	MITHLES H RAJBHA R	39657009485	SBIN0032182	20531.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606043	3754674317

NEFT	41854616	129605001477	GOPAL	60299546915	MAHB0001788	21215.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606047	3754674364
NEFT	41854616	129605001477	RAVI KUMAR	60351779011	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606051	3754674414
NEFT	41854616	129605001477	SUNIL PAL	60317465393	MAHB0000901	15801.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692606053	3754674369
NEFT	41854616	129605001477	SONU	60239529162	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605535	3754210264
NEFT	41854616	129605001477	AHIVAR AN	60246476426	MAHB0000901	6208.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605493	3754210284
NEFT	41854616	129605001477	MANOJ KUMAR SAHA	25041583158	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605521	3754210297
NEFT	41854616	129605001477	MOHD SHAMS HAD	25041555052	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605646	3754210335
NEFT	41854616	129605001477	JAGRAM	60336811932	MAHB0001854	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605803	3754210442
NEFT	41854616	129605001477	SINTU	23868100008183	BARB0DHAUTT	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605872	3754210511
NEFT	41854616	129605001477	SHAYM U SINGH PAL	25041555041	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605876	3754210515
NEFT	41854616	129605001477	DEEPAK	520101065551067	UBIN0913111	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605888	3754674301
NEFT	41854616	129605001477	AMBRES H KUMAR	60274240363	MAHB0001854	11850.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605932	3754674373
NEFT	41854616	129605001477	SANJAY JHA	60247638149	MAHB0001854	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605891	3754674341

NEFT	41854616	129605001477	RAM KARAN	60317482206	MAHB0000901	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605893	3754674302
NEFT	41854616	129605001477	RANJEET KUMAR	32298100003742	BARB0BHOJPU	17494.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605895	3754674340
NEFT	41854616	129605001477	SHIVA	720218210000863	BKID0007202	3386.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605897	3754674320
NEFT	41854616	129605001477	Devender	520101254139753	UBIN0919446	16365.0	DEL HPP AMC SMB Z414 SAL AUG24	07-09-2024	Success	1692605901	3754674269

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HIND POWER PROJECT (88064)
VANGHEE TRANSACTION RECEIPT

NAME	VISHNU PRASAD Z 508
ISSUED DATE	13-09-2024
PAID DATE	13-09-2024
DEBIT ACCOUNT	331905000799 - ICICI BANK
CREDIT ACCOUNT	32298100003362 - BARB0BHOJPU
REF ID	74466395 - IMPS
UTR NO	425715697669
PAYMENT AMOUNT	16910.00
REMARKS	DEL HPP AMC PPR Z508 SAL AUG24
PAYMENT STATUS	Success
TRANSACTION STATUS	COMPLETED

IMPS	4212398 6	3319050 00799	RABIND RA KR YADAV	2175010 0012491	BARBOJ AWAHA	19415.0	HPP DEL AMC Z510 SAL AUG24	13-09- 2024	Success	1699610 722	4257181 79213
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