

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	40636952	129605001477	RAVI	4112166000006882	KVBL0004112	23500.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514884	3721109734
NEFT	40636952	129605001477	SUGREEV PRASAD	10285244131	SBIN0000736	22000.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514918	3721109771
NEFT	40636952	129605001477	ROHIT KUMAR	100076878485	INDB0000005	18789.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515057	3721109781
NEFT	40636952	129605001477	VIVEK YADAV	4112166000014055	KVBL0004112	18789.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515100	3721109814
NEFT	40636952	129605001477	MUKESH KUMAR	6307834742	IDIB000S158	18789.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515123	3721109899
NEFT	40636952	129605001477	NIRANJAN KUMAR JHA	4112166000009945	KVBL0004112	8897.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515160	3721109834
NEFT	40636952	129605001477	KISHORI MAHTO	600225401	IDIB000C139	19846.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515192	3721109931
NEFT	40636952	129605001477	CHANDRIKA YADAV	4112166000006785	KVBL0004112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515210	3721109907
NEFT	40636952	129605001477	YOGENDERA KUMAR CHAUHAN	4112166000006797	KVBL0004112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515247	3721109965
NEFT	40636952	129605001477	ATUL BARMAN	6311828064	IDIB000S158	20531.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515278	3721110013
NEFT	40636952	129605001477	KAPIL YADAV	600225445	IDIB000C139	14371.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515310	3721110043
NEFT	40636952	129605001477	MAHESH JHA	4112166000006960	KVBL0004112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515329	3721109995
NEFT	40636952	129605001477	CHITRA NJAN JHA	601250765	IDIB000C139	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515349	3721110069
NEFT	40636952	129605001477	DILIP MISHRA	30066189815	SBIN0001703	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515370	3721110064
NEFT	40636952	129605001477	HARENDAR DAS	603041862	IDIB000C139	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515402	3721110066
NEFT	40636952	129605001477	YOGESH KUMAR	4112166000006915	KVBL0004112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659515428	3721110105

NEFT	4063695 2	1296050 01477	ASHOK KUMAR	6012501 64	IDIB000 S158	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 084	3721108 972
NEFT	4063695 2	1296050 01477	MANOJ YADAV	4112166 0000126 25	KVBL00 04112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 109	3721109 021
NEFT	4063695 2	1296050 01477	AKHILES H JHA	4112166 0000068 32	KVBL00 04112	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 131	3721109 087
NEFT	4063695 2	1296050 01477	PARO YADAV	4112166 0000066 83	KVBL00 04112	9581.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 148	3721109 061
NEFT	4063695 2	1296050 01477	GANESH PRASAD	0627000 1025029 91	PUNB00 62700	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 174	3721109 058
NEFT	4063695 2	1296050 01477	RAMVIL AS	6029077 97	IDIB000 C139	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 196	3721109 071
NEFT	4063695 2	1296050 01477	SWAPA N ROY	6980379 644	IDIB000 C139	21215.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 230	3721109 148
NEFT	4063695 2	1296050 01477	ALOK KUMAR	3243901 7805	SBIN000 7446	12526.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 252	3721109 204
NEFT	4063695 2	1296050 01477	JASWAN T SINGH	6030405 41	IDIB000 C139	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 290	3721109 203
NEFT	4063695 2	1296050 01477	PANCHA M SINGH	6030405 74	IDIB000 C139	15061.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 323	3721109 227
NEFT	4063695 2	1296050 01477	DILIP JHA	6002254 23	IDIB000 S158	17362.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 355	3721109 218
NEFT	4063695 2	1296050 01477	ALKAH MISHRA	6002253 54	IDIB000 C139	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 387	3721109 271
NEFT	4063695 2	1296050 01477	SANJAY THAKUR	6012507 09	IDIB000 S158	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 421	3721109 332
NEFT	4063695 2	1296050 01477	UMESH RAY	6029077 53	IDIB000 C139	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 454	3721109 336
NEFT	4063695 2	1296050 01477	MITHLES H JHA	6012502 88	IDIB000 S158	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 486	3721109 394
NEFT	4063695 2	1296050 01477	MANOJ KUMAR MISHRA	6030415 90	IDIB000 C139	15061.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 507	3721109 389
NEFT	4063695 2	1296050 01477	SHYAM ANAND JHA	0627001 7000630 55	PUNB00 62700	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 539	3721109 412
NEFT	4063695 2	1296050 01477	UPENDR A JHA	6029077 42	IDIB000 S158	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 568	3721109 449
NEFT	4063695 2	1296050 01477	SHANKA R KUMAR JHA	6012502 00	IDIB000 S158	17362.0	HPP DL SAL MN Z13024 JULY 24	07-08- 2024	Success	1659514 607	3721109 518

NEFT	40636952	129605001477	AMRESH THAKUR	4112166000006669	KVBL0004112	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514630	3721109496
NEFT	40636952	129605001477	RAM PARVESH	3157567071	CBIN0281606	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514663	3721109523
NEFT	40636952	129605001477	RAJKUMAR YADAV	4112166000006868	KVBL0004112	17362.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514699	3721109597
NEFT	40636952	129605001477	GOVIND SINGH	461202010015121	UBIN0546127	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514729	3721109585
NEFT	40636952	129605001477	SUBHOLBARMAN	4112166000012874	KVBL0004112	7841.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514759	3721109633
NEFT	40636952	129605001477	RANJEET JHA	4112166000013064	KVBL0004112	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514786	3721109622
NEFT	40636952	129605001477	RAVINDER KUMAR YADAV	4112166000006870	KVBL0004112	15562.0	HPP DL SAL MN Z13024 JULY 24	07-08-2024	Success	1659514815	3721109673
NEFT	40636952	129605001477	LALDEV MAHTO	4112166000013391	KVBL0004112	22500.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514844	3721109689
NEFT	40636952	129605001477	SURESH SOLANKI	4112166000008639	KVBL0004112	22000.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514871	3721109708
NEFT	40636952	129605001477	RAUSHAN KUMAR	4112166000014067	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514895	3721109752
NEFT	40636952	129605001477	MANOJ KUMAR	603310110007831	BKID0006033	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515026	3721109770
NEFT	40636952	129605001477	SHIVAM SHARMA	6493000100099144	PUNB0142500	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515067	3721109829
NEFT	40636952	129605001477	KANHAIYA SAROJ	38649826960	SBIN0005997	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515105	3721109826
NEFT	40636952	129605001477	BABAN KUMAR	4646254070	KKBK0000221	21215.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515127	3721109901
NEFT	40636952	129605001477	MOHAN PASWAN	4112166000013967	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515167	3721109884
NEFT	40636952	129605001477	RAMAN KUMAR THAKUR	4112166000013206	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515191	3721109917
NEFT	40636952	129605001477	ARUN KUMAR RAY	4112166000013979	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515219	3721109941
NEFT	40636952	129605001477	SURYA PAL	4112166000009983	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515243	3721109938
NEFT	40636952	129605001477	MANOJ KUMAR JHA	603041578	IDIB000C139	21215.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515274	3721109978

NEFT	40636952	129605001477	DINESH KUMAR	4112166000013123	KVBL0004112	18789.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515306	3721110030
NEFT	40636952	129605001477	VEER BAHADUR PAL	4112166000008345	KVBL0004112	21215.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659515325	3721110010
NEFT	40636952	129605001477	VIDHYA RAM	4105000100102978	PUNB0410500	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514097	3721109037
NEFT	40636952	129605001477	BABU LAL RAJBHAR	4112166000014114	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514132	3721109105
NEFT	40636952	129605001477	ARJULY PAL	4112166000013462	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514160	3721109060
NEFT	40636952	129605001477	BACHU SINGH	4112166000013033	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514191	3721109114
NEFT	40636952	129605001477	ASHOK KUMAR JHA	4112166000013955	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514207	3721109135
NEFT	40636952	129605001477	SRAWAN MANDAL	353110100002061	BARB0ROHSEC	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514243	3721109171
NEFT	40636952	129605001477	UMESH KUMAR YADAV	4112166000013275	KVBL0004112	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514270	3721109200
NEFT	40636952	129605001477	MOHD SAMEER	5048834457	KKBK0004608	19415.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514309	3721109246
NEFT	40636952	129605001477	DARSHAN ROY	4112166000013007	KVBL0004112	14558.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514334	3721109223
NEFT	40636952	129605001477	SHARAVAN RAY	603040802	IDIB000S158	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514368	3721109303
NEFT	40636952	129605001477	ASHWANI KUMAR ROY	4112166000013088	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514397	3721109312
NEFT	40636952	129605001477	ABHIMANYU	4112166000013090	KVBL0004112	14558.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514423	3721109274
NEFT	40636952	129605001477	AZMAT ALI	4112166000011212	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514450	3721109333
NEFT	40636952	129605001477	MADHAV MEHTO	4112166000013076	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514479	3721109388
NEFT	40636952	129605001477	DINESH PAL	4112166000013021	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514512	3721109391
NEFT	40636952	129605001477	BALAK RAM	4112166000008063	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514547	3721109419
NEFT	40636952	129605001477	JANA BARMAN	4112166000012940	KVBL0004112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08-2024	Success	1659514581	3721109489

NEFT	4063695 2	1296050 01477	ARVIND RAY	6030406 75	IDIB000 K181	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 633	3721109 544
NEFT	4063695 2	1296050 01477	KARU YADAV	4112166 0000128 81	KVBL00 04112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 668	3721109 551
NEFT	4063695 2	1296050 01477	MAHES H	4112166 0000128 62	KVBL00 04112	12550.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 712	3721109 608
NEFT	4063695 2	1296050 01477	BUDDA SINGH	6029076 40	IDIB000 S158	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 748	3721109 569
NEFT	4063695 2	1296050 01477	RAMESH KUMAR MISHRA	4112166 0000067 54	KVBL00 04112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 774	3721109 578
NEFT	4063695 2	1296050 01477	SUJIT KUMAR	4112166 0000130 19	KVBL00 04112	17362.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 806	3721109 657
NEFT	4063695 2	1296050 01477	SHIVAN AND JHA	4112166 0000141 83	KVBL00 04112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 832	3721109 718
NEFT	4063695 2	1296050 01477	PUN DEV MAHTO	5010044 6593218	HDFC00 01562	17362.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 867	3721109 697
NEFT	4063695 2	1296050 01477	LALLAN JHA	4112166 0000129 07	KVBL00 04112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659514 889	3721109 710
NEFT	4063695 2	1296050 01477	SURESH PAL	4112166 0000099 57	KVBL00 04112	15562.0	HPP DL SAL MN Z13013 JULY 24	07-08- 2024	Success	1659515 028	3721109 811
NEFT	4063695 2	1296050 01477	JHOORI	4112166 0000002 70	KVBL00 04112	22000.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 065	3721109 819
NEFT	4063695 2	1296050 01477	RAM PRASAD	0371040 0017103 8	IBKL000 0037	12065.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 108	3721109 840
NEFT	4063695 2	1296050 01477	GANGA SEWAK	6938020 1000335 4	UBIN056 9381	11273.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 146	3721109 867
NEFT	4063695 2	1296050 01477	MEVA RAM PAL	4112172 0000078 55	KVBL00 04112	9394.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 172	3721109 885
NEFT	4063695 2	1296050 01477	ASHISH KUMAR	4112172 0000073 61	KVBL00 04112	16283.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 207	3721109 892
NEFT	4063695 2	1296050 01477	MAHES H KUMAR	6413315 557	KKBK00 00261	5636.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 242	3721109 928
NEFT	4063695 2	1296050 01477	CHAND RAMANI YADAV	1000646 00474	INDB000 0849	18789.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 273	3721109 970
NEFT	4063695 2	1296050 01477	AVDESH KUMAR SINGH	3898268 2937	SBIN004 0723	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 300	3721109 989
NEFT	4063695 2	1296050 01477	RAJOL KUMAR	4112166 0000017 04	KVBL00 04112	18789.0	HPP DL SAL PP Z5104 JULY 24	07-08- 2024	Success	1659515 324	3721110 056

NEFT	40636952	129605001477	RAMU VERMA	4112166000002311	KVBL0004112	18789.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659515352	3721110024
NEFT	40636952	129605001477	RAM DHANI	4112166000005270	KVBL0004112	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659515382	3721110092
NEFT	40636952	129605001477	SHIV PRAKASH	4112166000005737	KVBL0004112	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659515411	3721110143
NEFT	40636952	129605001477	SHYAM LAL	4112155000009641	KVBL0004112	18789.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659515439	3721110144
NEFT	40636952	129605001477	VIRENDER KUMAR	4112172000007583	KVBL0004112	18789.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514076	3721108996
NEFT	40636952	129605001477	RAKESH KUMAR	4112166000001844	KVBL0004112	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514108	3721109051
NEFT	40636952	129605001477	RAKESH KUMAR	4112166000005865	KVBL0004112	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514138	3721109036
NEFT	40636952	129605001477	MANTUN MAHATO	13471000066021	HDFC0001347	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514167	3721109122
NEFT	40636952	129605001477	SHIV KUMAR	4112166000000083	KVBL0004112	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514188	3721109082
NEFT	40636952	129605001477	Sunderlal	30289273340	SBIN0009083	19415.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514218	3721109134
NEFT	40636952	129605001477	DEV NARAYAN	4112172000007229	KVBL0004112	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514246	3721109151
NEFT	40636952	129605001477	MANOJ KUMAR	254812010000541	UBIN0825484	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514283	3721109208
NEFT	40636952	129605001477	DEEPAK KUMAR	4112172000006935	KVBL0004112	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514300	3721109247
NEFT	40636952	129605001477	AJAY	6413312754	KKBK0000261	15061.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514318	3721109220
NEFT	40636952	129605001477	AKHILESH KUMAR	4112166000000268	KVBL0004112	11546.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514345	3721109254
NEFT	40636952	129605001477	MD SADIK HUSAIN	9412165390	KKBK0000285	2008.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514366	3721109258
NEFT	40636952	129605001477	RAKESH KUMAR	4112166000000737	KVBL0004112	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514395	3721109294
NEFT	40636952	129605001477	NAMI KUMAR	519502010017755	UBIN0551953	5522.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514427	3721109359
NEFT	40636952	129605001477	RAM KARAN	4112155000014972	KVBL0004112	6525.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514447	3721109350

NEFT	40636952	129605001477	RAM NARESH	4112166000000763	KVBL0004112	15061.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514490	3721109369
NEFT	40636952	129605001477	VINOD KUMAR	41121660000000692	KVBL0004112	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514526	3721109377
NEFT	40636952	129605001477	KARAN	32298100007370	BARB0BHOJPU	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514556	3721109422
NEFT	40636952	129605001477	SUSHIL KUMAR	7012934835	KKBK0004266	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514595	3721109492
NEFT	40636952	129605001477	ANIL	3511708991	KKBK0000197	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514625	3721109524
NEFT	40636952	129605001477	RAJ BAHADUR	41121660000001574	KVBL0004112	15562.0	HPP DL SAL PP Z5104 JULY 24	07-08-2024	Success	1659514655	3721109537
NEFT	40636952	129605001477	SOBH NATH	254812010000543	UBIN0825484	22000.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514683	3721109589
NEFT	40636952	129605001477	GANGA RAM	254810100030460	UBIN0825484	17536.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514704	3721109553
NEFT	40636952	129605001477	MUKESH	41121660000000630	KVBL0004112	17536.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514742	3721109577
NEFT	40636952	129605001477	PHOOL CHNDR A	41121660000002226	KVBL0004112	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514771	3721109644
NEFT	40636952	129605001477	PHOOL KUMAR	41121660000000197	KVBL0004112	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514811	3721109671
NEFT	40636952	129605001477	PRAMO D KUMAR	254812010000484	UBIN0825484	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514834	3721109674
NEFT	40636952	129605001477	RAJENDER KUMAR	19820110041857	UCBA0001982	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514876	3721109763
NEFT	40636952	129605001477	RAM BARAN	41121660000005493	KVBL0004112	18789.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514893	3721109711
NEFT	40636952	129605001477	MANISH JAISWAL	41121530000004107	KVBL0004113	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515024	3721109759
NEFT	40636952	129605001477	SANTOSH KUMAR	2548120100000788	UBIN0825484	10647.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515056	3721109822
NEFT	40636952	129605001477	TOTA RAM	41121720000006947	KVBL0004112	18789.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515095	3721109804
NEFT	40636952	129605001477	RAKESH KUMAR	50468216563	IDIB000C526	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515133	3721109902
NEFT	40636952	129605001477	VIJAY	41121660000001915	KVBL0004112	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515162	3721109879

NEFT	40636952	129605001477	RAJENDER KUMAR	411216600000583	KVBL0004112	18789.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515196	3721109945
NEFT	40636952	129605001477	RAJI AHMAD	19040100019978	BARB0MAUDEL	18789.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515223	3721109983
NEFT	40636952	129605001477	AMAR SINGH	605410100002248	BKID0006054	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515255	3721110012
NEFT	40636952	129605001477	SUNIL KUMAR	4112166000000057	KVBL0004112	16283.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515283	3721110016
NEFT	40636952	129605001477	VISHNU PRASAD	4112166000001820	KVBL0004112	18789.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515315	3721110057
NEFT	40636952	129605001477	sanjeev kumar	30580964403	SBIN0009111	19415.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659515344	3721110055
NEFT	40636952	129605001477	GAUTAM SINGH	4112166000001633	KVBL0004112	13554.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514070	3721109022
NEFT	40636952	129605001477	GAURI SHANKAR	5045163925	KKBK0004634	13051.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514096	3721109027
NEFT	40636952	129605001477	LAVKUSH	50467621403	IDIB000C526	15562.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514133	3721109012
NEFT	40636952	129605001477	GUDDU	4112166000000623	KVBL0004112	7530.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514159	3721109108
NEFT	40636952	129605001477	DHARMENDER KUMAR	4112166000000104	KVBL0004112	15562.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514190	3721109103
NEFT	40636952	129605001477	BANWARILAL	4112166000000810	KVBL0004112	15562.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514221	3721109109
NEFT	40636952	129605001477	RAJ KUMAR	41121660000005654	KVBL0004112	15061.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514265	3721109182
NEFT	40636952	129605001477	RANJEET KUMAR	254812010000542	UBIN0825484	9036.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514287	3721109199
NEFT	40636952	129605001477	SHISH PAL	4112166000001903	KVBL0004112	14056.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514314	3721109202
NEFT	40636952	129605001477	RAVINDER	358102120005257	UBIN0535818	14056.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514347	3721109225
NEFT	40636952	129605001477	SURENDER KUMAR	4112166000001960	KVBL0004112	15562.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514374	3721109252
NEFT	40636952	129605001477	UMESH KUMAR	4112172000007926	KVBL0004112	15061.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514404	3721109324
NEFT	40636952	129605001477	VEERENDER KUMAR	41121660000000360	KVBL0004112	13051.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514426	3721109331

NEFT	40636952	129605001477	TEJ BAHAD UR	6246853229	IDIB000N139	13554.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514457	3721109371
NEFT	40636952	129605001477	DINESH	254812010000668	UBIN0825484	4517.0	HPP DL SAL PP Z50830 JULY 24	07-08-2024	Success	1659514483	3721109402
NEFT	40636952	129605001477	RAM NARESH KUMAR	254812010000548	UBIN0825484	8534.0	HPP DL SAL PP Z50830 IULY 24	07-08-2024	Success	1659514506	3721109438

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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	40637053	12960501477	SHIV SHANKAR	60247120739	MAHB001854	22000.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469466	3721047467
NEFT	40637053	12960501477	ROHTAS H	60282011547	MAHB000901	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469499	3721047456
NEFT	40637053	12960501477	VEERESH KUMAR	60247650075	MAHB001854	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469536	3721047422
NEFT	40637053	12960501477	RAM KUMAR	60247139478	MAHB001854	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469566	3721047498
NEFT	40637053	12960501477	NIPPU JHA	60247339126	MAHB001854	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469604	3721047430
NEFT	40637053	12960501477	KRISHNA MEHTO	4112166000008018	KVBL0004112	18162.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469640	3721047476
NEFT	40637053	12960501477	PREM SHANKER	60251814518	MAHB000901	16910.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469676	3721047525
NEFT	40637053	12960501477	DIPENDRA	60247118437	MAHB001854	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469702	3721047479
NEFT	40637053	12960501477	SATISH KUMAR	60247120172	MAHB001854	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469730	3721047540
NEFT	40637053	12960501477	MAHENDRA RAJBHAR	39906960282	SBIN0032182	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469753	3721047510
NEFT	40637053	12960501477	SHANKAR JHA	60247120365	MAHB001854	17536.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469786	3721047502
NEFT	40637053	12960501477	KRISHAN MOHAN	60247120081	MAHB001855	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469812	3721047544
NEFT	40637053	12960501477	RAM JIT	60247120309	MAHB001856	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469841	3721047536
NEFT	40637053	12960501477	BABLOO SINGH	60247139263	MAHB001857	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469875	3721047557
NEFT	40637053	12960501477	MUKESH KUMAR	25041583114	MAHB001858	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469911	3721047558
NEFT	40637053	12960501477	JOKHU	60247118754	MAHB001859	10021.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469943	3721047621

NEFT	40637053	129605001477	LALIT KUMAR	20269642400	MAHB0001860	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469978	3721047600
NEFT	40637053	129605001477	SURAJ PRAKASH	60328871742	MAHB0001861	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470008	3721047625
NEFT	40637053	129605001477	AKASH DUWEDI	60353854975	MAHB0001862	18789.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470135	3721047634
NEFT	40637053	129605001477	RINKU	60246472364	MAHB0001863	11900.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470037	3721047576
NEFT	40637053	129605001477	AMAR SINGH	25041582994	MAHB0001864	19415.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470040	3721047593
NEFT	40637053	129605001477	SUNDER LAL	10086486041	MAHB0001865	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470209	3721047705
NEFT	40637053	129605001477	SHIV KISHOR	60247373576	MAHB0001866	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470240	3721047641
NEFT	40637053	129605001477	ANAND JHA	60247373394	MAHB0001867	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470268	3721047657
NEFT	40637053	129605001477	VIKASH KUMAR	60247124701	MAHB0001868	14558.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470291	3721047681
NEFT	40637053	129605001477	VIPAT SINGH	60247373644	MAHB0001869	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470325	3721047667
NEFT	40637053	129605001477	TULSI RAM	60252447806	MAHB0001870	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470358	3721047717
NEFT	40637053	129605001477	SATISH KUMAR	32298100003585	MAHB0001871	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470392	3721047716
NEFT	40637053	129605001477	VIMLES H KUMAR	60297032672	MAHB0001872	15562.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470417	3721047725
NEFT	40637053	129605001477	ARJULY DEV	25041582235	MAHB0001873	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470441	3721047744
NEFT	40637053	129605001477	RAMKISHOR PAL	4112166000012426	MAHB0001874	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470467	3721047733
NEFT	40637053	129605001477	PAPPU KHAN	60247140892	MAHB0001875	14558.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470501	3721047746
NEFT	40637053	129605001477	RAM SUGENDER	60247118539	MAHB0001876	15562.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659470526	3721047742
NEFT	40637053	129605001477	SONU KUMAR MANDAL	2964101006139	MAHB0001877	15562.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469259	3721047348
NEFT	40637053	129605001477	PYARE ALI KHAN	25041555074	MAHB0001878	13554.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469147	3721047331

NEFT	40637053	129605001477	ANOOP PARJAPATI	462902010440403	MAHB0001879	15061.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469305	3721047336
NEFT	40637053	129605001477	SOHAN JHA	4112166000013159	MAHB0001881	13554.0	HPP DL SAL SB Z503 JULY 24	07-08-2024	Success	1659469331	3721047371
NEFT	40637053	129605001477	DILIP KUMAR JHA	25041519772	MAHB0000901	20700.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469363	3721047375
NEFT	40637053	129605001477	LALIT KUMAR	25041583602	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469389	3721047409
NEFT	40637053	129605001477	VEER PAL	60247121198	MAHB0001854	16910.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469412	3721047363
NEFT	40637053	129605001477	GOPAL MANDAL	25041519761	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469438	3721047428
NEFT	40637053	129605001477	OMPRA KASH	60247254549	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469475	3721047452
NEFT	40637053	129605001477	JITENDRA SINGH	25041552335	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469508	3721047440
NEFT	40637053	129605001477	SANJAY KUMAR	25041552277	MAHB0000901	18789.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469549	3721047419
NEFT	40637053	129605001477	RAJ BAHADUR	60246544024	MAHB0000901	18162.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469580	3721047487
NEFT	40637053	129605001477	PARDEEP	25041552313	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469608	3721047445
NEFT	40637053	129605001477	BABU LAL	60246545404	MAHB0000901	18162.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469639	3721047457
NEFT	40637053	129605001477	PHOOLE SHWARPASWAN	25041583103	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469668	3721047466
NEFT	40637053	129605001477	RAM CHANDER BHARDWAJ	68029575052	MAHB0000901	14405.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469697	3721047513
NEFT	40637053	129605001477	DIVESH	2846003559	KKBK0000811	18789.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469737	3721047546
NEFT	40637053	129605001477	ANIL KUMAR	3191120747	CBIN0282928	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469769	3721047552
NEFT	40637053	129605001477	AJAY SHARMA	2983101009196	CNRB0002983	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469794	3721047563
NEFT	40637053	129605001477	MADAN LAL SAH	68029574853	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469818	3721047514
NEFT	40637053	129605001477	SHYAM THAKUR	25041582983	MAHB0000901	18789.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469848	3721047517

NEFT	40637053	129605001477	DINESH KUMAR	60246545573	MAHB0000901	19415.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469874	3721047539
NEFT	40637053	129605001477	SHYAM VIR	25041519727	MAHB0000901	17536.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469903	3721047567
NEFT	40637053	129605001477	SURJIT	50433899740	IDIB000B886	3132.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469212	3721047305
NEFT	40637053	129605001477	PAPPU	25041552255	MAHB0000901	5522.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469963	3721047599
NEFT	40637053	129605001477	RAKESH KUMAR VERMA	60246485294	MAHB0000901	14558.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469989	3721047569
NEFT	40637053	129605001477	SUNIL KUMAR	60246484686	MAHB0000901	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470009	3721047575
NEFT	40637053	129605001477	DHARA M PAL	60250289010	MAHB0000901	14558.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470148	3721047672
NEFT	40637053	129605001477	SURENDR A YADAV	60258954717	MAHB0001854	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470174	3721047690
NEFT	40637053	129605001477	LOHA SINGH	25041552266	MAHB0000901	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470201	3721047664
NEFT	40637053	129605001477	SONA KUMAR JHA	60346952574	MAHB0000901	2510.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470230	3721047640
NEFT	40637053	129605001477	BIMLES H	25041552288	MAHB0000901	15061.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470258	3721047658
NEFT	40637053	129605001477	RAKESH YADAV	60246486071	MAHB0000901	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470286	3721047699
NEFT	40637053	129605001477	ANIL KUMAR	33150100030935	BARB0DBSNAG	14056.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470312	3721047668
NEFT	40637053	129605001477	RAMESH	60297032865	MAHB0001854	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470345	3721047726
NEFT	40637053	129605001477	VIJENDR A	60247121289	MAHB0001854	12550.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470373	3721047706
NEFT	40637053	129605001477	SANDIP KUMAR	60352731590	MAHB0000901	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470069	3721047616
NEFT	40637053	129605001477	SURAJ DAS	60335002137	MAHB0000901	15562.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470076	3721047636
NEFT	40637053	129605001477	SATEES H KUMAR	4545534990	KKBK0004571	14558.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470448	3721047730
NEFT	40637053	129605001477	SHANKA R JHA	40650100005742	BARB0R ANIJH	15061.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659470086	3721047610

NEFT	40637053	129605001477	RAMAN AND	39411858590	SBIN0017930	11546.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469136	3721047298
NEFT	40637053	129605001477	ABHAYKANT	60246488499	MAHB0000901	18789.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469270	3721047340
NEFT	40637053	129605001477	RAMAKANT PAL	60344497694	MAHB0001854	13554.0	HPP DL SAL SB Z532 JULY 24	07-08-2024	Success	1659469297	3721047379
NEFT	40637053	129605001477	SATISH KUMAR PAL	60250153736	MAHB0000901	22500.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469317	3721047370
NEFT	40637053	129605001477	NAVDEV CHOUDHRI	25041582246	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469355	3721047389
NEFT	40637053	129605001477	ARUN KUMAR SINGH	25041519749	MAHB0000901	18162.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469387	3721047388
NEFT	40637053	129605001477	GULAB PASWAN	60247339262	MAHB0001854	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469163	3721047338
NEFT	40637053	129605001477	RAJARAM	60246503097	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469445	3721047392
NEFT	40637053	129605001477	ARUN KUMAR YADAV	60296871802	MAHB0001854	17415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469461	3721047417
NEFT	40637053	129605001477	RAM ASISH	25041582280	MAHB0000901	18789.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469493	3721047418
NEFT	40637053	129605001477	CHANDAN	25041582268	MAHB0000901	17415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469520	3721047473
NEFT	40637053	129605001477	KISHAN	25041582304	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469550	3721047437
NEFT	40637053	129605001477	ARUN KUMAR MISHRA	25041583023	MAHB0000901	12526.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469583	3721047443
NEFT	40637053	129605001477	CHHEDI YADAV	60246503654	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469620	3721047503
NEFT	40637053	129605001477	MANORAM	60247139332	MAHB0001854	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469643	3721047496
NEFT	40637053	129605001477	SUNIL KUMAR	25041582291	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469671	3721047485
NEFT	40637053	129605001477	DASHRATH	60246543905	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469704	3721047505
NEFT	40637053	129605001477	BRAHMEO PASWAN	25041519750	MAHB0000901	17536.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469732	3721047486
NEFT	40637053	129605001477	SURESH CHANDRA PAL	25041583589	MAHB0000901	15657.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469759	3721047529

NEFT	40637053	129605001477	AJAY KUMAR	60270325079	MAHB0001854	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469182	3721047309
NEFT	40637053	129605001477	DEEPAK CHAUR ASIA	40568318587	SBIN0006819	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469811	3721047527
NEFT	40637053	129605001477	RAHISH	25041582279	MAHB0000901	19415.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469834	3721047570
NEFT	40637053	129605001477	INDER SHEKHAR	60246544932	MAHB0000901	3514.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469198	3721047287
NEFT	40637053	129605001477	AMAR KANT ROY	25041583136	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469883	3721047588
NEFT	40637053	129605001477	SADAN AND JHA	60246475387	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469904	3721047582
NEFT	40637053	129605001477	BIJENDER YADAV	25041555096	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469209	3721047344
NEFT	40637053	129605001477	LALIT NARYAN MISHRA	60246503881	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469960	3721047579
NEFT	40637053	129605001477	GHANS HYAM RAY	25041583646	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659469222	3721047401
NEFT	40637053	129605001477	LEKH PAL	25041582199	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470125	3721047623
NEFT	40637053	129605001477	MAHANT CHOUDHARY	25041582213	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470162	3721047631
NEFT	40637053	129605001477	VINOD	60343579001	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470182	3721047656
NEFT	40637053	129605001477	BHOLA JHA	25041583001	MAHB0000901	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470212	3721047639
NEFT	40637053	129605001477	JAY KANT THAKUR	60247373485	MAHB0001854	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470251	3721047700
NEFT	40637053	129605001477	BALJEET	23860100013389	BARB0DHAUTT	15562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470269	3721047676
NEFT	40637053	129605001477	BUDHIRAM	43458100001850	BARB0BAHURA	13562.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470295	3721047698
NEFT	40637053	129605001477	ASHISH KUMAR	60353274814	MAHB0000901	7901.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470321	3721047718
NEFT	40637053	129605001477	PAPPU	60353031439	MAHB0000901	14672.0	HPP DL SAL SB Z5316 JULY 24	07-08-2024	Success	1659470342	3721047689
NEFT	40637053	129605001477	SHAUKAT ALI ANSHARI	25041555110	MAHB0000901	17000.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470384	3721047739

NEFT	40637053	129605001477	SUMIT	60247118618	MAHB0001854	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470405	3721047753
NEFT	40637053	129605001477	ANIL	25041583067	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470431	3721047759
NEFT	40637053	129605001477	SANJAY	60246502786	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469252	3721047343
NEFT	40637053	129605001477	AJAY KUMAR JHA	60263223850	MAHB0001854	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469276	3721047322
NEFT	40637053	129605001477	SANJAY	60246474010	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469300	3721047399
NEFT	40637053	129605001477	KAILAS H KUMAR	60246496873	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469323	3721047407
NEFT	40637053	129605001477	RAM CHANDER YADAV	25041555109	MAHB0000901	18162.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469361	3721047355
NEFT	40637053	129605001477	MAHENDER SINGH YADAV	25041583147	MAHB0000901	8142.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469395	3721047372
NEFT	40637053	129605001477	RAM SEVAK	60246487393	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469417	3721047383
NEFT	40637053	129605001477	SHYAM LAL	25041583613	MAHB0000901	18162.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469447	3721047420
NEFT	40637053	129605001477	NARESH KUMAR VASHIST	68024957875	MAHB0000901	18789.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469478	3721047397
NEFT	40637053	129605001477	RAM CHANDER SHARMA	60247120241	MAHB0001854	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469514	3721047415
NEFT	40637053	129605001477	ASHOK	2419108023354	CNRB0002419	9394.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469532	3721047471
NEFT	40637053	129605001477	RAVI PRAKASH	33158100020797	BARB0B0URARI	15657.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469565	3721047475
NEFT	40637053	129605001477	SHYAM SUNDER	255210100031353	UBIN0825522	18789.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469599	3721047469
NEFT	40637053	129605001477	ASHA RAM	25041583125	MAHB0000901	16910.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469629	3721047480
NEFT	40637053	129605001477	PADAM SINGH	60246503020	MAHB0000901	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469654	3721047491
NEFT	40637053	129605001477	MITHLESH RAJBHAR	39657009485	SBIN0032182	19415.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469687	3721047519
NEFT	40637053	129605001477	GOPAL	60299546915	MAHB0001788	18789.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469722	3721047500

NEFT	40637053	129605001477	RAVI KUMAR	60351779011	MAHB0000901	15562.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469751	3721047555
NEFT	40637053	129605001477	SUNIL PAL	60317465393	MAHB0000901	7530.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469782	3721047547
NEFT	40637053	129605001477	SONU	60239529162	MAHB0000901	14056.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469809	3721047509
NEFT	40637053	129605001477	AHIVAR AN	60246476426	MAHB0000901	14056.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469835	3721047516
NEFT	40637053	129605001477	MANOJ KUMAR SAHA	25041583158	MAHB0000901	15562.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469856	3721047521
NEFT	40637053	129605001477	MOHD SHAMS HAD	25041555052	MAHB0000901	15562.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469876	3721047574
NEFT	40637053	129605001477	JAGRAM	60336811932	MAHB0001854	15061.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469906	3721047601
NEFT	40637053	129605001477	SINTU	23868100008183	BARB0DHAUTT	15061.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469936	3721047603
NEFT	40637053	129605001477	SHAYM U SINGH PAL	25041555041	MAHB0000901	12048.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469959	3721047568
NEFT	40637053	129605001477	DEEPAK	520101065551067	UBIN0913111	15562.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659469994	3721047611
NEFT	40637053	129605001477	AMBRESH KUMAR	60274240363	MAHB0001854	13554.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470124	3721047605
NEFT	40637053	129605001477	SANJAY JHA	60247638149	MAHB0001854	10543.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470157	3721047626
NEFT	40637053	129605001477	RAM KARAN	60317482206	MAHB0000901	15061.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470186	3721047693
NEFT	40637053	129605001477	RANJEET KUMAR	32298100003742	BARB0BHOJPU	4517.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470223	3721047675
NEFT	40637053	129605001477	Devender	520101254139753	UBIN0919446	14056.0	HPP DL SAL SB Z414 JULY 24	07-08-2024	Success	1659470247	3721047680

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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	40661480	12960501477	SONU	2758108017123	CNRB0002758	11316.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989595	3721558723
NEFT	40661480	12960501477	DHARAMVIR	60483971713	MAHB0001481	8694.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989671	3721558751
NEFT	40661480	12960501477	BALKISHAN	33280100009238	BARB0JAHANG	13065.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989703	3721558796
NEFT	40661480	12960501477	AJAY	5914101006021	CNRB0005914	8065.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989845	3721558851
NEFT	40661480	12960501477	RAJESH	17292413000885	PUNB0172910	9429.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989792	3721558906
NEFT	40661480	12960501477	SHYAMU	25041555041	MAHB0000901	10645.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989920	3721558956
NEFT	40661480	12960501477	MAHESH	5349244597	KKBK0004626	7429.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659990040	3721558992
NEFT	40661480	12960501477	ATUL KR SINGH	0547722267	KKBK0004608	18387.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659990057	3721559007
NEFT	40661480	12960501477	OM PARKASH	7075972219	IDIB000M721	6290.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989956	3721559034
NEFT	40661480	12960501477	RAHUL	33158100030879	BARB0BURARI	3839.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659989971	3721559064
NEFT	40661480	12960501477	SATISH	60250153736	MAHB0000901	26581.0	HPP DL SB DRIVER SAL JULY 24	08-08-2024	Success	1659990116	3721559090

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	40684310	129605001477	LALIT KUMAR	20269642400	SBIN0004840	18789.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660477916	422118504294
IMPS	40684310	129605001477	SUNDER LAL	10086486041	SBIN0004844	15061.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660477960	422118505016
IMPS	40684310	129605001477	SATISH KUMAR	32298100003585	BARB0BHOJPU	15061.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660477998	422118504355
IMPS	40684310	129605001477	RAMKISHOR PAL	4112166000012426	KVBL0004112	15061.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660478132	422118505073
IMPS	40684310	129605001477	SONU KUMAR MANDAL	2964101006139	CNRB0002964	15562.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660478185	422118504452
IMPS	40684310	129605001477	ANOOP PARJAPATI	462902010440403	UBIN0546291	15061.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660478236	422118505142
IMPS	40684310	129605001477	SOHAN JHA	4112166000013159	KVBL0004112	13554.0	HPP DL SB Z503 JULY 24	08-08-2024	Success	1660478267	422118504510

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NEFT	40643675	129605001477	SOHAN SINGH	1019001500112522	PUNB0490800	30000.0	SAL PP SUPER VISOR JULY 24	08-08-2024	Success	1659513209	3721071889
NEFT	40643675	129605001477	RABIND RA KR YADAV	50100249732454	HDFC0000027	25000.0	SAL PP SUPER VISOR JULY 24	08-08-2024	Success	1659513228	3721071896
NEFT	40643675	129605001477	HIMANSU	1983104000155793	IBKL0001983	25000.0	SAL PP SUPER VISOR JULY 24	08-08-2024	Success	1659513242	3721071907
NEFT	40643675	129605001477	MOHIT KUMAR	4112166000003544	KVBL0004112	30000.0	SAL MN SUPER VISOR JULY 24	08-08-2024	Success	1659513253	3721071918
NEFT	40643675	129605001477	JATIN KALRA	4112166000014126	KVBL0004112	25500.0	SAL MN SUPER VISOR JULY 24	08-08-2024	Success	1659513258	3721071923
NEFT	40643675	129605001477	ANUPA M MANI TRIPATHI	4112166000013360	KVBL0004112	30000.0	SAL MN SUPER VISOR JULY 24	08-08-2024	Success	1659513266	3721071931
FT	40643675	129605001477	Ashish Tyagi	036701521632	ICIC0000367	40000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513275	3721071960
NEFT	40643675	129605001477	farhan kalim	606210110013876	BKID0006062	15000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513282	3721071967

NEFT	40643675	129605001477	Aman ansari	0650001500085853	PUNB0065000	10710.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513059	3721071953
NEFT	40643675	129605001477	SAURAB H KAUSHI K	651002010008652	UBIN0565105	30000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513061	3721071955
NEFT	40643675	129605001477	DEEPAK KUMAR	25041519783	MAHB0000901	30000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513300	3721071985
NEFT	40643675	129605001477	Hitesh Rathi	33147204389	SBIN0006812	25000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513307	3721071992
NEFT	40643675	129605001477	Mayank bhardwa j	50100630781869	HDFC0000932	25000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513320	3721072024
NEFT	40643675	129605001477	VIKAS	4988000100075790	PUNB0043400	8065.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513326	3721072031
NEFT	40643675	129605001477	SATYAM	32906896410	SBIN0004714	20000.0	DL SB SUP VISOR SAL JUL 24	08-08-2024	Success	1659513070	3721072004

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