



AXIS Bank Ltd
CCPH : Gigaplex Building No.1, Plot No L.T.S , 5th Floor, MIDC, Airok Knowledge Park , Airoli, Navi Mumbai | MAHARASHTRA - 400708

E-Payment Status Report

From Date :05-Apr-2024
To Date :07-Apr-2024
Corporate Name :HIND POWER PROJECT
Corporate Product Name :HINDP60

Report Date : 30-Jul-2024

Report Date: 30-Jul-2024																		
Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No	Amount Payable		IFSC Code / MICR Code / IIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
28	HIND POWER PROJECT	06-APR-24	HPP_AMC_MN_RT_SAL_MAR_2401	010604242284	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ALOK KUMAR	32439017805	14,405.00	14405.00	SBIN0007446	STATEBANKOFINDIA	AXISPD0489073382	PAID	06-APR-24	06-APR-24
29	HIND POWER PROJECT	06-APR-24	HPP_AMC_PP_RT_SAL_MAR_2401	010604242284	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	JITENDER	40650100005579	17,407.00	17407.00	BARBOKANHA	BANKOFBARODA	AXISPD0489073383	PAID	06-APR-24	06-APR-24
30	HIND POWER PROJECT	06-APR-24	HPP_AMC_SAL_FEB24_01	010604242294	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SOBH NATH	254812010000543	19,255.00	19255.00	UBIN0825484	UNIONBANKOFINDIA	AXISPD0489073385	PAID	06-APR-24	06-APR-24
31	HIND POWER PROJECT	06-APR-24	HPP_AMC_SAL_FEB24_03	010604242294	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHYAM THAKUR	25041582983	19,255.00	19255.00	MAH80000901	BANKOFMAHARASHTRA	AXISPD0489073387	PAID	06-APR-24	06-APR-24
32	HIND POWER PROJECT	06-APR-24	HPP_AMC_SAL_FEB24_04	010604242294	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	KIRSHAN	91362010033157	15,562.00	15562.00	CNR80019136	CANARABANK	AXISPD0489073389	PAID	06-APR-24	06-APR-24
34	HIND POWER PROJECT	06-APR-24	HPP_AMC_SAL_FEB24_06	010604242294	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BIJENDER KUMAR	31720958077	9,296.00	9296.00	SBIN0006817	STATEBANKOFINDIA	AXISPD0489073393	PAID	06-APR-24	06-APR-24
35	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_ENGG_SA_L_MAR2401	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MOHIT KUMAR	4112166000003544	30,000.00	30000.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726032	PAID	05-APR-24	05-APR-24
36	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_ENGG_SA_L_MAR2402	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	JATIN KALRA	4112166000014126	25,500.00	25500.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726034	PAID	05-APR-24	05-APR-24
37	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_ENGG_SA_L_MAR2403	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANUPAM MANI TRIPATHI	4112166000013360	30,000.00	30000.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726036	PAID	05-APR-24	05-APR-24
38	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2401	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LALDEV MAHTO	4112166000013391	20,700.00	20700.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726126	PAID	05-APR-24	05-APR-24
39	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2402	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURESH SOLANKI	4112166000008639	20,200.00	20200.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726128	PAID	05-APR-24	05-APR-24
40	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2403	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAUSHAN KUMAR	4112166000014087	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726129	PAID	05-APR-24	05-APR-24
42	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2405	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MANOJ KUMAR	603310110007831	19,415.00	19415.00	IKID0006033	BANKOFINDIA	AXISPD0488726131	PAID	05-APR-24	05-APR-24
43	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2406	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHIVAM SHARMA	6493000100099144	19,415.00	19415.00	PUNB0142500	PUNJABNATION ALBANK	AXISPD0488726132	PAID	05-APR-24	05-APR-24
44	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2407	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	INDER DEV MAHTO	4112166000012147	18,789.00	18789.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726133	PAID	05-APR-24	05-APR-24
45	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2408	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BABAN KUMAR	4112166000011200	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726134	PAID	05-APR-24	05-APR-24
46	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2409	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MOHAN PASWAN	4112166000013967	18,789.00	18789.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726135	PAID	05-APR-24	05-APR-24
47	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2410	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAMAN KUMAR THAKUR	4112166000013206	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726136	PAID	05-APR-24	05-APR-24
48	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2411	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SOHAN THAKUR	4112166000013192	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726137	PAID	05-APR-24	05-APR-24
49	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2412	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARUN KUMAR RAY	4112166000013979	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726138	PAID	05-APR-24	05-APR-24
50	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2413	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURYA PAL	4112166000009883	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726139	PAID	05-APR-24	05-APR-24
51	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2414	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SANJAY MAHTO	4112166000013111	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726140	PAID	05-APR-24	05-APR-24
52	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2415	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MANOJ KUMAR JHA	603041578	19,415.00	19415.00	IDIB000C139	INDIANBANK	AXISPD0488726141	PAID	05-APR-24	05-APR-24
53	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2416	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	NEPAL BARAMAN	4112166000013450	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726142	PAID	05-APR-24	05-APR-24
54	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2417	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VEER BHADUR PAL	4112166000008345	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726143	PAID	05-APR-24	05-APR-24
55	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2418	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIDHYARAM	41050001001012978	19,415.00	19415.00	PUNB0410508	PUNJABNATION ALBANK	AXISPD0488726144	PAID	05-APR-24	05-APR-24
56	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2419	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BABU LAL RAJBHAR	4112166000014114	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726145	PAID	05-APR-24	05-APR-24
57	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2420	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARJUN PAL	4112166000013462	12,526.00	12526.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726146	PAID	05-APR-24	05-APR-24
58	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2421	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BACHU SINGH	4112166000013033	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726147	PAID	05-APR-24	05-APR-24
59	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2422	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ASHOK KUMAR JHA	4112166000013955	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726148	PAID	05-APR-24	05-APR-24
60	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2423	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SARVAN KUMAR	53110100002061	19,415.00	19415.00	BARB00HSEC	BANKOFBARODA	AXISPD0488726149	PAID	05-APR-24	05-APR-24
61	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2424	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	UMESH KUMAR YADAV	4112166000013275	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726150	PAID	05-APR-24	05-APR-24
62	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2425	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DARSHAN ROY	4112166000012007	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726151	PAID	05-APR-24	05-APR-24
63	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2426	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHARAVAN RAY	603040802	15,562.00	15562.00	IDIB0005158	INDIANBANK	AXISPD0488726152	PAID	05-APR-24	05-APR-24
64	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SAL_MAR2427	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ASHWANI KUMAR ROY	4112166000013088	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPD0488726153	PAID	05-APR-24	05-APR-24

65	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2428	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ABHIMANYU	4112166000013090	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726000	PAID	05-APR-24	05-APR-24
66	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2429	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	AZMAT ALI	4112166000011212	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726002	PAID	05-APR-24	05-APR-24
67	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2430	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	HEMANT SINGH	4112166000012990	7,028.00	7028.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726004	PAID	05-APR-24	05-APR-24
68	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2431	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MADHAV HEHTO	4112166000011076	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726006	PAID	05-APR-24	05-APR-24
69	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2432	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	DINESH PAL	4112166000013021	8,534.00	8534.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726008	PAID	05-APR-24	05-APR-24
70	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2433	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	BALAK RAM	4112166000008063	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726010	PAID	05-APR-24	05-APR-24
71	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2434	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ARVIND RAY	6030406675	14,056.00	14056.00	IDIB000K181	INDIANBANK	AXISPO0488726012	PAID	05-APR-24	05-APR-24
72	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2435	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KARU YADAV	4112166000012881	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726014	PAID	05-APR-24	05-APR-24
73	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2436	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MAHESH	4112166000012862	8,534.00	8534.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726016	PAID	05-APR-24	05-APR-24
74	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2437	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	BUDDA SINGH	602907640	15,562.00	15562.00	IDIB00005158	INDIANBANK	AXISPO0488726018	PAID	05-APR-24	05-APR-24
75	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2438	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAMESH KUMAR MISHRA	4112166000000754	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726020	PAID	05-APR-24	05-APR-24
76	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2439	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SUJIT KUMAR	4112166000013019	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726022	PAID	05-APR-24	05-APR-24
77	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2440	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHIVANAND JHA	4112166000014183	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726024	PAID	05-APR-24	05-APR-24
78	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2441	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PUN DEV MAHTO 18	501004458932	15,562.00	15562.00	HDFC0001562	HDFCBANK	AXISPO0488726026	PAID	05-APR-24	05-APR-24
79	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2442	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	LALLAN JHA	4112166000012907	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726028	PAID	05-APR-24	05-APR-24
80	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2443	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SURESH PAL	4112166000009957	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726030	PAID	05-APR-24	05-APR-24
81	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21301_SA L_MAR2401	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KAVI	4112166000008882	23,000.00	23000.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726038	PAID	05-APR-24	05-APR-24
82	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2402	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SUGREEV	10285244131	22,000.00	22000.00	SBIN000738	STATEBANKOFINDIA	AXISPO0488726040	PAID	05-APR-24	05-APR-24
83	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2403	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ROHIT KUMAR	100076878485	19,415.00	19415.00	IDNB00000005	INDUSINDBANK	AXISPO0488726042	PAID	05-APR-24	05-APR-24
84	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2404	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	VIVEK YADAV	4112166000014055	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726044	PAID	05-APR-24	05-APR-24
85	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2405	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MUKESH KUMAR	6307834742	19,415.00	19415.00	IDIB00005158	INDIANBANK	AXISPO0488726046	PAID	05-APR-24	05-APR-24
86	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2406	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	NIRANJAN KUMAR JHA	4112166000008945	21,215.00	21215.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726048	PAID	05-APR-24	05-APR-24
87	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2407	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KISHORI PRASAD MAHTO	600225401	19,415.00	19415.00	IDIB000C139	INDIANBANK	AXISPO0488726050	PAID	05-APR-24	05-APR-24
88	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2408	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	CHANDRIKA YADAV	4112166000006785	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726052	PAID	05-APR-24	05-APR-24
89	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2409	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	YOGENDERA KUMAR CHAUHAN	4112166000006797	21,215.00	21215.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726054	PAID	05-APR-24	05-APR-24
90	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2410	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ATUL BARMAN	6311828064	21,215.00	21215.00	IDIB00005158	INDIANBANK	AXISPO0488726056	PAID	05-APR-24	05-APR-24
91	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2411	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KAPIL YADAV	600225445	21,215.00	21215.00	IDIB000C139	INDIANBANK	AXISPO0488726058	PAID	05-APR-24	05-APR-24
92	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2412	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MAHESH JHA	4112166000008960	21,215.00	21215.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726060	PAID	05-APR-24	05-APR-24
93	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2413	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	CHITRANJAN JHA	601250765	19,415.00	19415.00	IDIB000C139	INDIANBANK	AXISPO0488726062	PAID	05-APR-24	05-APR-24
94	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2414	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	DILIP MISHRA	30066189815	16,910.00	16910.00	SBIN0001703	STATEBANKOFINDIA	AXISPO0488726064	PAID	05-APR-24	05-APR-24
95	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2415	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	HARENDAR DAS	4112166000006057	20,531.00	20531.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726066	PAID	05-APR-24	05-APR-24
96	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2416	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	YOGESH KUMAR	4112166000006915	10,950.00	10950.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726068	PAID	05-APR-24	05-APR-24
97	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2417	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ASHOK KUMAR	601250164	21,215.00	21215.00	IDIB00005158	INDIANBANK	AXISPO0488726070	PAID	05-APR-24	05-APR-24
98	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2418	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANOJ YADAV	4112166000012625	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726072	PAID	05-APR-24	05-APR-24
99	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2419	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	AKHILESH JHA	4112166000008832	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726074	PAID	05-APR-24	05-APR-24
100	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2420	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PARO YADAV	4112166000006683	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726076	PAID	05-APR-24	05-APR-24
101	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2421	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	GANESH PRASAD	0627000102502991	19,415.00	19415.00	PUNB0062700	PUNJABNATION ALBANK	AXISPO0488726078	PAID	05-APR-24	05-APR-24
102	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2422	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAHVILAS	602907797	21,215.00	21215.00	IDIB000C139	INDIANBANK	AXISPO0488726080	PAID	05-APR-24	05-APR-24
103	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA L_MAR2423	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SWAPAN ROY	6980379644	21,215.00	21215.00	IDIB000C139	INDIANBANK	AXISPO0488726082	PAID	05-APR-24	05-APR-24

104	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2425	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RANJIT BARMAN	4112166000008641	21,215.00	21215.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726084	PAID	05-APR-24	05-APR-24
105	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2425	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANOJ MISHRA	601250299	15,740.00	15740.00	IDIB00005158	INDIANBANK	AXISPO0488726086	PAID	05-APR-24	05-APR-24
106	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2426	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	JASWANT SINGH	603040541	10,542.00	10542.00	IDIB0000C139	INDIANBANK	AXISPO0488726088	PAID	05-APR-24	05-APR-24
107	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2427	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PANCHAM SINGH	603040574	15,562.00	15562.00	IDIB0000C139	INDIANBANK	AXISPO0488726090	PAID	05-APR-24	05-APR-24
108	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2428	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	DILIP JHA	600225423	14,561.00	14561.00	IDIB00005158	INDIANBANK	AXISPO0488726092	PAID	05-APR-24	05-APR-24
109	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2429	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ALKAH MISHRA	600225354	15,562.00	15562.00	IDIB0000C139	INDIANBANK	AXISPO0488726094	PAID	05-APR-24	05-APR-24
110	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2430	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SANJAY THAKUR	601250709	15,562.00	15562.00	IDIB00005158	INDIANBANK	AXISPO0488726096	PAID	05-APR-24	05-APR-24
111	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2431	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	UMESH RAY	602907753	15,562.00	15562.00	IDIB0000C139	INDIANBANK	AXISPO0488726098	PAID	05-APR-24	05-APR-24
112	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2432	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MITHLESH JHA	601250288	15,562.00	15562.00	IDIB00005158	INDIANBANK	AXISPO0488726100	PAID	05-APR-24	05-APR-24
113	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2433	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANOJ KUMAR MISHRA	603041590	15,562.00	15562.00	IDIB0000C139	INDIANBANK	AXISPO0488726102	PAID	05-APR-24	05-APR-24
114	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2434	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHYAMANAND JHA	6027001700063055	15,562.00	15562.00	PUNB0062700	PUNJABNATION ALBANK	AXISPO0488726104	PAID	05-APR-24	05-APR-24
115	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2435	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	UPENDRA JHA	602907742	15,562.00	15562.00	IDIB00005158	INDIANBANK	AXISPO0488726106	PAID	05-APR-24	05-APR-24
116	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2436	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHANKAR KUMAR JHA	601250200	6,721.00	6721.00	IDIB00005158	INDIANBANK	AXISPO0488726108	PAID	05-APR-24	05-APR-24
117	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2437	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	AKHRESH THAKUR	4112166000006669	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726110	PAID	05-APR-24	05-APR-24
118	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2438	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM PARVESH	3157567071	15,562.00	15562.00	CBIN0281606	CENTRALBANK OF INDIA	AXISPO0488726112	PAID	05-APR-24	05-APR-24
119	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2439	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAJKUMAR YADAV	4112166000006868	5,040.00	5040.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726114	PAID	05-APR-24	05-APR-24
120	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2440	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	GOVIND SINGH	461202010015121	15,562.00	15562.00	UBIN0546127	UNIONBANKOF INDIA	AXISPO0488726116	PAID	05-APR-24	05-APR-24
121	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2441	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SUBHOL	4112166000012874	17,362.00	17362.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726118	PAID	05-APR-24	05-APR-24
122	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2442	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM SANKAR	27230100022146	15,562.00	15562.00	BARB08LYBAN	BANKOFBARODA	AXISPO0488726120	PAID	05-APR-24	05-APR-24
123	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2443	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RANJEET JHA	4112166000013064	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726122	PAID	05-APR-24	05-APR-24
124	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_MN_21302_SA_L_MAR2444	0105042431847	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAVINDER KUMAR YADAV	4112166000006870	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726124	PAID	05-APR-24	05-APR-24
125	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_ENGG_SAL_MAR2401	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SOHAN SINGH	1019001500112522	30,000.00	30000.00	PUNB0490800	PUNJABNATION ALBANK	AXISPO0488726121	PAID	05-APR-24	05-APR-24
126	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_ENGG_SAL_MAR2402	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RABINDRA KR YADAV	50100249732454	9,290.00	9290.00	HDFC0000027	HDFCBANK	AXISPO0488726123	PAID	05-APR-24	05-APR-24
127	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_ENGG_SAL_MAR2403	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	GAURAV	33339106442	7,742.00	7742.00	SBIN00008492	STATEBANKOF INDIA	AXISPO0488726125	PAID	05-APR-24	05-APR-24
128	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_ENGG_SAL_MAR2404	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	HIMANUS	1983104000155793	23,000.00	23000.00	IBKL0001983	IDIBBANK	AXISPO0488726127	PAID	05-APR-24	05-APR-24
129	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2401	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SOBH NATH	254812010000543	19,415.00	19415.00	UBIN0825484	UNIONBANKOF INDIA	AXISPO0488726045	PAID	05-APR-24	05-APR-24
130	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2402	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	GANGA RAM	254810100030460	19,415.00	19415.00	UBIN0825484	UNIONBANKOF INDIA	AXISPO0488726047	PAID	05-APR-24	05-APR-24
131	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2403	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MUKESH	411216600000630	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726049	PAID	05-APR-24	05-APR-24
132	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2404	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PHOOL KUMAR	4112166000002226	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726051	PAID	05-APR-24	05-APR-24
133	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2405	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PHOOL KUMAR	4112166000009197	10,021.00	10021.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726053	PAID	05-APR-24	05-APR-24
134	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2406	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PRANOD KUMAR	254812010000484	19,415.00	19415.00	UBIN0825484	UNIONBANKOF INDIA	AXISPO0488726055	PAID	05-APR-24	05-APR-24
135	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2407	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAJENDER KUMAR	19820110041857	19,415.00	19415.00	UCBA0001982	UCOBANK	AXISPO0488726057	PAID	05-APR-24	05-APR-24
136	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2408	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM BARAN	4112166000005493	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726059	PAID	05-APR-24	05-APR-24
137	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2409	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANJUN MAHATO	13471000066021	19,415.00	19415.00	HDFC0001347	HDFCBANK	AXISPO0488726061	PAID	05-APR-24	05-APR-24
138	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2410	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANISH JAISWAL	4112153000004107	19,415.00	19415.00	KVBL0004113	KARURVYSYABANK	AXISPO0488726063	PAID	05-APR-24	05-APR-24
139	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2412	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SANTOSH KUMAR	4112166000001972	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726065	PAID	05-APR-24	05-APR-24
140	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2413	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHIV KUMAR	4112166000000083	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726067	PAID	05-APR-24	05-APR-24
141	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2414	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	TOTA RAM	4112172000006947	2,505.00	2505.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726069	PAID	05-APR-24	05-APR-24
142	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2415	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAKESH KUMAR	50468216563	19,415.00	19415.00	IDIB0000C526	INDIANBANK	AXISPO0488726071	PAID	05-APR-24	05-APR-24

143	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2416	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIJAY	4112166000001915	15,031.00	15031.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726073	PAID	05-APR-24	05-APR-24
144	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2417	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	HARIHAR KUSURWA	037104000173179	19,415.00	19415.00	IBKL00000037	IDOBIBANK	AXISPO0488726075	PAID	05-APR-24	05-APR-24
145	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2418	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJENDER KUMAR	411216600000583	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726077	PAID	05-APR-24	05-APR-24
146	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2419	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJI AHMAD	19040100019978	19,415.00	19415.00	BARBOMAUDEL	BANKOFFBAROD A	AXISPO0488726079	PAID	05-APR-24	05-APR-24
147	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2421	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AMAR SINGH	605410100002248	19,415.00	19415.00	IBKL000006054	BANKOFFINDIA	AXISPO0488726081	PAID	05-APR-24	05-APR-24
148	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2422	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUNIL KUMAR	4112166000000057	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726083	PAID	05-APR-24	05-APR-24
150	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2424	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GAUTAM SINGH	4112166000001633	13,554.00	13554.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726087	PAID	05-APR-24	05-APR-24
151	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2425	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GAURI SHANKAR	5045163925	15,061.00	15061.00	KKBK0004634	KOTAKMAHINDRABANKLIMITED	AXISPO0488726089	PAID	05-APR-24	05-APR-24
152	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2426	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LAUKUSH	50467621403	15,562.00	15562.00	IDOB000C526	INDIANBANK	AXISPO0488726091	PAID	05-APR-24	05-APR-24
153	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2427	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GUDDU	4112166000000623	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726093	PAID	05-APR-24	05-APR-24
154	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2428	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DHARENDER KUMAR	4112166000000104	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726095	PAID	05-APR-24	05-APR-24
155	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2430	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BANWARI LAL	4112166000000810	12,550.00	12550.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726097	PAID	05-APR-24	05-APR-24
156	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2431	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJ BAHADUR	41121660000001574	14,558.00	14558.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726099	PAID	05-APR-24	05-APR-24
157	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2432	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJ KUMAR	4112166000000654	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726101	PAID	05-APR-24	05-APR-24
158	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2433	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RANJEET KUMAR	254812010000542	12,048.00	12048.00	UBIN0825484	UNIONBANKOFINDIA	AXISPO0488726103	PAID	05-APR-24	05-APR-24
159	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2435	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHISH PAL	4112166000001903	13,554.00	13554.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726105	PAID	05-APR-24	05-APR-24
160	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2436	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAVINDER	358102120005257	13,554.00	13554.00	UBIN0535818	UNIONBANKOFINDIA	AXISPO0488726107	PAID	05-APR-24	05-APR-24
161	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2438	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURENDER KUMAR	41121660000001960	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726109	PAID	05-APR-24	05-APR-24
162	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2439	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	UMESH KUMAR	41121660000004957	14,558.00	14558.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726111	PAID	05-APR-24	05-APR-24
163	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2440	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VEENDER KUMAR	4112166000000060	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726113	PAID	05-APR-24	05-APR-24
164	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2441	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	TEJ BAHADUR	6246853229	14,558.00	14558.00	IDOB000N139	INDIANBANK	AXISPO0488726115	PAID	05-APR-24	05-APR-24
165	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2443	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DINESH	254812010000668	15,562.00	15562.00	UBIN0825484	UNIONBANKOFINDIA	AXISPO0488726117	PAID	05-APR-24	05-APR-24
166	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z508_SAL_MAR2445	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	HANUMAN	312524300	8,032.00	8032.00	KKBK0004265	KOTAKMAHINDRABANKLIMITED	AXISPO0488726119	PAID	05-APR-24	05-APR-24
167	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2401	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	JHOORI	41121660000002070	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725979	PAID	05-APR-24	05-APR-24
168	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2402	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM PRASAD	037104000171038	19,415.00	19415.00	IBKL00000037	IDOBIBANK	AXISPO0488725981	PAID	05-APR-24	05-APR-24
169	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2403	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GANGA SEWAK	693802010003354	19,415.00	19415.00	UBIN0569381	UNIONBANKOFINDIA	AXISPO0488725983	PAID	05-APR-24	05-APR-24
170	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2404	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MEVA RAM PAL	4112172000007855	18,162.00	18162.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725985	PAID	05-APR-24	05-APR-24
171	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2405	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ASHISH KUMAR	4112172000007361	16,910.00	16910.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725987	PAID	05-APR-24	05-APR-24
172	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2406	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MAHESH KUMAR	6413315557	18,789.00	18789.00	KKBK0000261	KOTAKMAHINDRABANK	AXISPO0488725989	PAID	05-APR-24	05-APR-24
173	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2407	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	CHANDRAMANI YADAV	1000646000474	19,415.00	19415.00	IDNB00000849	INDUSINDBANK	AXISPO0488725991	PAID	05-APR-24	05-APR-24
174	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2408	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AVDESH KUMAR SINGH	38982682937	19,415.00	19415.00	SBIN0040723	STATEBANKOFINDIA	AXISPO0488725993	PAID	05-APR-24	05-APR-24
175	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2409	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJOL KUMAR	41121660000001704	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725995	PAID	05-APR-24	05-APR-24
176	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2410	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAMU VERMA	41121660000002311	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725997	PAID	05-APR-24	05-APR-24
177	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2411	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM DHANI	41121660000005270	8,142.00	8142.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725999	PAID	05-APR-24	05-APR-24
178	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2412	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	CHOTE LAL	2251328238586391	21,215.00	21215.00	AUBL0002382	AUSMALLFINANCEBANKLIMITED	AXISPO0488726001	PAID	05-APR-24	05-APR-24
179	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2413	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHIV PRAKASH	41121660000005737	18,789.00	18789.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726003	PAID	05-APR-24	05-APR-24
180	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2414	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHYAM LAL	41121550000009641	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726005	PAID	05-APR-24	05-APR-24
181	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2415	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIRENDER KUMAR	4112172000007863	15,031.00	15031.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726007	PAID	05-APR-24	05-APR-24
182	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2416	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VISHNU PRASAD	41121660000001820	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726009	PAID	05-APR-24	05-APR-24

183	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2417	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAKESH KUMAR (ZONE-510)	4112166000001844	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726011	PAID	05-APR-24	05-APR-24
184	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2418	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAKESH KUMAR (ZONE-504)	4112166000001845	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726013	PAID	05-APR-24	05-APR-24
185	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2419	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DEV NARAYAN	4112172000007229	10,542.00	10542.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726015	PAID	05-APR-24	05-APR-24
186	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2420	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MANOJ KUMAR	254812010000541	15,562.00	15562.00	UBIN0825484	UNIONBANKOFINDIA	AXISPO0488726017	PAID	05-APR-24	05-APR-24
187	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2421	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DEEPAK KUMAR	4112172000006935	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726019	PAID	05-APR-24	05-APR-24
188	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2422	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AJAY	6413312754	12,048.00	12048.00	KKBK0000261	KOTAKMAHINDRABANK	AXISPO0488726021	PAID	05-APR-24	05-APR-24
189	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2423	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AKHILESH KUMAR	4112166000000268	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726023	PAID	05-APR-24	05-APR-24
190	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2424	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MO SADIQ HUSAIN	4112166000000729	15,562.00	15562.00	KKBK0000285	KOTAKMAHINDRABANK	AXISPO0488726025	PAID	05-APR-24	05-APR-24
191	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2425	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAKESH KUMAR	4112166000000737	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726027	PAID	05-APR-24	05-APR-24
192	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2426	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM NARESH KUMAR	41121660000001996	14,056.00	14056.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726029	PAID	05-APR-24	05-APR-24
193	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2427	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	NAMI KUMAR	519502010017	15,562.00	15562.00	UBIN0551953	UNIONBANKOFINDIA	AXISPO0488726031	PAID	05-APR-24	05-APR-24
194	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2428	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM KARAN	4112155000014972	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726033	PAID	05-APR-24	05-APR-24
195	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2429	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM NARESH KUMAR	4112166000000763	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726035	PAID	05-APR-24	05-APR-24
196	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2430	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUSHIL KUMAR	411216600000012056	15,562.00	15562.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726037	PAID	05-APR-24	05-APR-24
197	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2431	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VINOD KUMAR	4112166000000692	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488726039	PAID	05-APR-24	05-APR-24
198	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2432	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	KARAN	32298100007370	7,028.00	7028.00	BARB08H0JPU	BANKOFBARODIA	AXISPO0488726041	PAID	05-APR-24	05-APR-24
199	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_PP_Z510_SAL_MAR2433	0105042431845	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANIL	3745903537	15,801.00	15801.00	KKBK0000468	KOTAKMAHINDRABANKLIMITED	AXISPO0488726043	PAID	05-APR-24	05-APR-24
200	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2401	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	Ashish Tyagi	036701521632	45,000.00	45000.00	ICIC0000367	ICICIBANKLTD	AXISPO0488726045	PAID	05-APR-24	05-APR-24
201	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2402	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	farhan kalam	606210110013876	15,000.00	15000.00	BKID00006062	BANKOFINDIA	AXISPO0488726047	PAID	05-APR-24	05-APR-24
202	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2403	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	Amen ansari	065000150008853	10,000.00	10000.00	PUNB0065000	PUNJABNATIONALBANK	AXISPO0488726049	PAID	05-APR-24	05-APR-24
203	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2404	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DIVANSH	0991000100568946	13,774.00	13774.00	PUNB0099100	PUNJABNATIONALBANK	AXISPO0488726051	PAID	05-APR-24	05-APR-24
204	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2405	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SAURABH KAUSHIK	551002010008652	30,000.00	30000.00	UBIN0565105	UNIONBANKOFINDIA	AXISPO0488726053	PAID	05-APR-24	05-APR-24
205	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2406	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DEEPAK KUMAR	25041519783	25,500.00	25500.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726055	PAID	05-APR-24	05-APR-24
206	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2407	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAHUL KUMAR	651102130000308	15,587.00	15587.00	UBIN0565113	UNIONBANKOFINDIA	AXISPO0488726057	PAID	05-APR-24	05-APR-24
207	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_ENGG_SAL_MAR2408	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAVI KUMAR	3075001500022939	24,000.00	24000.00	PUNB0307500	PUNJABNATIONALBANK	AXISPO0488726059	PAID	05-APR-24	05-APR-24
208	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2401	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHAIKAT ALI ANSHARI	25041555110	20,200.00	20200.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726061	PAID	05-APR-24	05-APR-24
209	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2402	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUMIT	6024718618	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488726063	PAID	05-APR-24	05-APR-24
210	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2403	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANIL	25041583067	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726065	PAID	05-APR-24	05-APR-24
211	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2404	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SANJAY	60246502786	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726067	PAID	05-APR-24	05-APR-24
212	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2405	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AJAY KUMAR JHA	60263223850	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488726069	PAID	05-APR-24	05-APR-24
213	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2406	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURESH CHANDRA PAL	25041583589	10,647.00	10647.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726071	PAID	05-APR-24	05-APR-24
214	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2407	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SANJAY	60246474010	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726073	PAID	05-APR-24	05-APR-24
215	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2408	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	KAILASH KUMAR	602464496873	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726075	PAID	05-APR-24	05-APR-24
216	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2409	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM CHANDER YADAV	25041555109	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726077	PAID	05-APR-24	05-APR-24
217	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2410	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MAHENDER SINGH YADAV	25041583147	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726079	PAID	05-APR-24	05-APR-24
218	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2411	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM SEVAK	60246487393	18,162.00	18162.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726081	PAID	05-APR-24	05-APR-24
219	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2412	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHYAM LAL	25041583613	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726083	PAID	05-APR-24	05-APR-24
220	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2413	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	NARESH KUMAR WASHIST	68024957875	15,657.00	15657.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488726085	PAID	05-APR-24	05-APR-24
221	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2414	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM CHANDER SHARMA	60247120241	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488726087	PAID	05-APR-24	05-APR-24

222	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2415	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ASHOK	2419108023354	18,789.00	18789.00	CNR80002419	CANARABANK	AXISPO0488725734	PAID	05-APR-24	05-APR-24
223	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2416	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAVI PRAKASH	31158100020797	18,162.00	18162.00	BAR80BURARI	BANKOFBAROD	AXISPO0488725736	PAID	05-APR-24	05-APR-24
224	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2417	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHYAM SUNDER	255210100031353	15,031.00	15031.00	UBIN0825522	UNIONBANKOFINDIA	AXISPO0488725738	PAID	05-APR-24	05-APR-24
225	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2418	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ASHA RAM	25041583125	8,768.00	8768.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725740	PAID	05-APR-24	05-APR-24
226	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2419	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PADAM SINGH	60246503020	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725742	PAID	05-APR-24	05-APR-24
227	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2420	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MITHLESH RAJBHAR	39657009485	15,657.00	15657.00	SBIN0032182	STATEBANKOFINDIA	AXISPO0488725744	PAID	05-APR-24	05-APR-24
228	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2421	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAVI KUMAR	60351779011	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725746	PAID	05-APR-24	05-APR-24
229	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2422	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SUNIL PAL	603117465393	14,056.00	14056.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725748	PAID	05-APR-24	05-APR-24
230	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2423	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SONU	60239529162	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725750	PAID	05-APR-24	05-APR-24
231	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2424	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	AHUVARAN	60246476426	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725752	PAID	05-APR-24	05-APR-24
232	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2425	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MANOJ KUMAR SAHA	60241583158	14,558.00	14558.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725754	PAID	05-APR-24	05-APR-24
233	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2426	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MOHD SHAMSHAD	25041555052	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725756	PAID	05-APR-24	05-APR-24
234	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2427	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	JAGRAM	60336811932	15,562.00	15562.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725758	PAID	05-APR-24	05-APR-24
235	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2428	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SINTU	3868100008183	13,554.00	13554.00	BAR80CHAUHT	BANKOFBAROD	AXISPO0488725760	PAID	05-APR-24	05-APR-24
236	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2429	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHAYMU SINGH PAL	25041555041	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725762	PAID	05-APR-24	05-APR-24
237	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2430	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SOHAN JHA	4112166000013159	15,061.00	15061.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725764	PAID	05-APR-24	05-APR-24
238	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2431	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	DEEPAK	520101065551067	15,562.00	15562.00	UBIN0913111	UNIONBANKOFINDIA	AXISPO0488725766	PAID	05-APR-24	05-APR-24
239	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2432	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	AMBRESH KUMAR	60274240363	11,546.00	11546.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725768	PAID	05-APR-24	05-APR-24
240	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2433	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SANJAY JHA	60247638149	14,056.00	14056.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725770	PAID	05-APR-24	05-APR-24
241	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2434	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM KARAN	60317482206	9,538.00	9538.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725772	PAID	05-APR-24	05-APR-24
242	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z404_SAL_MAR2435	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KALIM	41568100003423	14,558.00	14558.00	BAR80MANWA	BANKOFBAROD	AXISPO0488725774	PAID	05-APR-24	05-APR-24
243	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2436	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RANJEET KUMAR	32298100003742	15,061.00	15061.00	BAR80BHOJP	BANKOFBAROD	AXISPO0488725776	PAID	05-APR-24	05-APR-24
244	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2401	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHIV SHANKAR	60247120739	20,200.00	20200.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725794	PAID	05-APR-24	05-APR-24
245	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2402	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	ROHTASH	60282011547	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725796	PAID	05-APR-24	05-APR-24
246	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2403	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	VEERESH KUMAR	60247650075	18,162.00	18162.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725798	PAID	05-APR-24	05-APR-24
247	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2404	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM KUMAR	60247139478	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725800	PAID	05-APR-24	05-APR-24
248	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2405	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	NIPPU JHA	60247339126	18,162.00	18162.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725802	PAID	05-APR-24	05-APR-24
249	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2406	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KRISHNA MEHTO	4112166000008018	19,415.00	19415.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725804	PAID	05-APR-24	05-APR-24
250	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2407	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	PREM SHANKER	60251814518	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725806	PAID	05-APR-24	05-APR-24
251	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2408	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	DIPENDRA	60247118437	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725808	PAID	05-APR-24	05-APR-24
252	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2409	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SATISH KUMAR	60247120172	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725810	PAID	05-APR-24	05-APR-24
253	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2410	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MAHENDRA RAJBHAR	39069602082	19,415.00	19415.00	SBIN0032182	STATEBANKOFINDIA	AXISPO0488725812	PAID	05-APR-24	05-APR-24
254	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2411	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	SHANKAR HJA	60247120365	18,789.00	18789.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725814	PAID	05-APR-24	05-APR-24
255	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2412	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	KRISHAN MOHAN	60247120081	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725816	PAID	05-APR-24	05-APR-24
256	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2413	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	RAM JIT	60247120309	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725818	PAID	05-APR-24	05-APR-24
257	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2414	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	BABLOO SINGH	60247139263	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725820	PAID	05-APR-24	05-APR-24
258	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2415	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	MUKESH KUMAR	25041583114	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725822	PAID	05-APR-24	05-APR-24
259	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2416	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	JOYHU	60247118754	19,415.00	19415.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725824	PAID	05-APR-24	05-APR-24
260	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2417	010504243184	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 202407236300 8471	LALIT KUMAR	20269642400	19,415.00	19415.00	SBIN0004840	STATEBANKOFINDIA	AXISPO0488725826	PAID	05-APR-24	05-APR-24

261	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2418	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURAJ PRAKASH	60328871742	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725828	PAID	05-APR-24	05-APR-24
262	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2419	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AJAY KUMAR	60270325079	16,910.00	16910.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725830	PAID	05-APR-24	05-APR-24
263	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2420	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RINKU	60246472364	8,142.00	8142.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725832	PAID	05-APR-24	05-APR-24
264	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2421	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AMAR SINGH	25041582994	19,415.00	19415.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725834	PAID	05-APR-24	05-APR-24
265	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2422	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUNDER LAL	10086486041	15,563.00	15563.00	SBIN0004844	STATEBANKOFINDIA	AXISPO0488725836	PAID	05-APR-24	05-APR-24
266	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2423	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHIV KISHOR	60247373576	15,563.00	15563.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725838	PAID	05-APR-24	05-APR-24
267	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2424	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANAND JHA	60247373394	5,522.00	5522.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725840	PAID	05-APR-24	05-APR-24
268	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2425	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIKASH KUMAR	60247124701	15,061.00	15061.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725842	PAID	05-APR-24	05-APR-24
269	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2426	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIPAT SINGH	60247373644	15,563.00	15563.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725844	PAID	05-APR-24	05-APR-24
270	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2427	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	TULSI RAM	60254247806	15,563.00	15563.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725846	PAID	05-APR-24	05-APR-24
271	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2428	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SATISH KUMAR	322981000035	15,563.00	15563.00	BARB08H0JP	BANKOFBARODA	AXISPO0488725848	PAID	05-APR-24	05-APR-24
272	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2429	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIMLESH KUMAR	60297032672	15,563.00	15563.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725850	PAID	05-APR-24	05-APR-24
273	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2430	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARJUN DEV	25041582235	15,563.00	15563.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725852	PAID	05-APR-24	05-APR-24
274	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2431	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAMKISHOR PAL	8112166000012426	15,563.00	15563.00	KVBL0004112	KARURVYSYABANK	AXISPO0488725854	PAID	05-APR-24	05-APR-24
275	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2432	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	PAPPU KHAN	296410100613	15,563.00	15563.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725856	PAID	05-APR-24	05-APR-24
276	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2433	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM SUGENDER	60247118539	15,563.00	15563.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725858	PAID	05-APR-24	05-APR-24
277	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2434	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SONU KUMAR MANDAL	9296410100613	15,563.00	15563.00	CNRB00002964	CANARABANK	AXISPO0488725860	PAID	05-APR-24	05-APR-24
278	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2435	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	PIYARE ALI KHAN	25041555074	15,061.00	15061.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725862	PAID	05-APR-24	05-APR-24
279	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z503_SAL_MAR2436	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANOOP PARJAPATI	6249020104403	15,563.00	15563.00	UBIN0546291	UNIONBANKOFINDIA	AXISPO0488725864	PAID	05-APR-24	05-APR-24
280	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2401	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SATISH KUMAR PAL	60250153736	20,700.00	20700.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725840	PAID	05-APR-24	05-APR-24
281	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2402	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	NAVDECHOUH HRI	25041582246	19,415.00	19415.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725942	PAID	05-APR-24	05-APR-24
282	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2403	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARUN KUMAR SINGH	25041519749	18,162.00	18162.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725944	PAID	05-APR-24	05-APR-24
283	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2404	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GULAB PASWAN	60247339262	18,789.00	18789.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725946	PAID	05-APR-24	05-APR-24
284	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2405	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJARAM	60246503097	16,910.00	16910.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725948	PAID	05-APR-24	05-APR-24
285	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2406	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARUN KUMAR YADAV	60296871802	626.00	626.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725950	PAID	05-APR-24	05-APR-24
286	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2407	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAHSHI	25041582279	19,415.00	19415.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725952	PAID	05-APR-24	05-APR-24
287	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2408	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM ASISH	25041582280	18,789.00	18789.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725954	PAID	05-APR-24	05-APR-24
288	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2409	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	CHANDAN	25041582268	18,789.00	18789.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725955	PAID	05-APR-24	05-APR-24
289	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2410	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	KISHAN	25041582304	18,162.00	18162.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725956	PAID	05-APR-24	05-APR-24
290	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2411	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ARUN KUMAR MISHRA	25041583023	12,526.00	12526.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725957	PAID	05-APR-24	05-APR-24
291	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2412	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MANORAM	60247139332	16,910.00	16910.00	MAHB00001854	BANKOFMAHARASHTRA	AXISPO0488725958	PAID	05-APR-24	05-APR-24
292	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2413	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUNIL KUMAR	25041582291	16,284.00	16284.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725959	PAID	05-APR-24	05-APR-24
293	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2414	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GURUSHARAN MANDAL	3828476171	13,778.00	13778.00	CBIN0282781	CENTRALBANKOFINDIA	AXISPO0488725960	PAID	05-APR-24	05-APR-24
294	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2415	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANUP MISHRA	27448100002517	9,581.00	9581.00	BARB08SHADEL	BANKOFBARODA	AXISPO0488725961	PAID	05-APR-24	05-APR-24
295	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2416	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DASHRATH	60246543905	18,162.00	18162.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725962	PAID	05-APR-24	05-APR-24
296	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2417	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AKASH DUWEDI	60353854975	17,536.00	17536.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725963	PAID	05-APR-24	05-APR-24
297	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2418	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAMANAND BHAKTI	1000021468	14,056.00	14056.00	BARB08JAHANG	BANKOFBARODA	AXISPO0488725964	PAID	05-APR-24	05-APR-24
298	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2419	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	INDER SHEKHAR	60246544932	15,562.00	15562.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725965	PAID	05-APR-24	05-APR-24
299	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z531_SAL_MAR2420	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AMAR KANT ROY	25041583136	15,562.00	15562.00	MAHB00009091	BANKOFMAHARASHTRA	AXISPO0488725966	PAID	05-APR-24	05-APR-24

300	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2421	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHANKAR JHA	25041555085	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725967	PAID	05-APR-24	05-APR-24
301	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2422	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SADANAND JHA	60246475387	15,061.00	15061.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725968	PAID	05-APR-24	05-APR-24
302	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2423	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BUENDER YADAV	25041555096	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725969	PAID	05-APR-24	05-APR-24
303	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2424	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LALIT NARYAN KISHRA	60246503881	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725970	PAID	05-APR-24	05-APR-24
304	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2425	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GHANSHYAM RAY	25041583646	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725971	PAID	05-APR-24	05-APR-24
305	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2426	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LEKH PAL	25041582199	14,056.00	14056.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725972	PAID	05-APR-24	05-APR-24
306	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2427	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MAHANT CHOUDHARY	25041582213	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725973	PAID	05-APR-24	05-APR-24
307	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2428	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VINOD	60343579001	13,052.00	13052.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725974	PAID	05-APR-24	05-APR-24
308	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2429	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BHOLA JHA	25041583001	8,032.00	8032.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725975	PAID	05-APR-24	05-APR-24
309	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2430	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	JAY KANT THAKUR	60247373485	3,012.00	3012.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPD0488725976	PAID	05-APR-24	05-APR-24
310	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2431	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BALJEET	238601000133	6,525.00	6525.00	BARBODHAUT	BANKOFBARODA	AXISPD0488725977	PAID	05-APR-24	05-APR-24
311	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2531_SAL_MAR2432	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DEEPAK CHAURASIA	40568318587	14,810.00	14810.00	SBIN0006819	STATEBANKOFINDIA	AXISPD0488725702	PAID	05-APR-24	05-APR-24
312	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2433	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BUDHIRAM SINGH	43458100001850	14,559.00	14559.00	BARBODHAUT	BANKOFBARODA	AXISPD0488725704	PAID	05-APR-24	05-APR-24
313	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2401	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DILIP KUMAR JHA	25041519772	20,700.00	20700.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725866	PAID	05-APR-24	05-APR-24
314	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2402	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LALIT KUMAR	25041583602	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725868	PAID	05-APR-24	05-APR-24
315	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2403	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VEER PAL	60247121198	15,657.00	15657.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPD0488725870	PAID	05-APR-24	05-APR-24
316	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2404	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	GOPAL MANDAL	25041519761	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725872	PAID	05-APR-24	05-APR-24
317	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2405	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	OMPRAKASH	60247254549	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725874	PAID	05-APR-24	05-APR-24
318	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2406	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AJAY RAJ BHAR	68024958960	10,647.00	10647.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725876	PAID	05-APR-24	05-APR-24
319	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2407	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	JITENDRA SINGH	25041552335	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725878	PAID	05-APR-24	05-APR-24
320	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2408	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SANJAY KUMAR	25041552277	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725880	PAID	05-APR-24	05-APR-24
321	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2409	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAJ BAHADUR	60246544024	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725882	PAID	05-APR-24	05-APR-24
322	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2411	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	PARDEEP	25041552313	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725884	PAID	05-APR-24	05-APR-24
323	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2412	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BABU LAL	60246545404	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725886	PAID	05-APR-24	05-APR-24
324	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2413	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	PHOOLESHWAR PASWAN	25041583103	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725888	PAID	05-APR-24	05-APR-24
325	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2414	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAM CHANDER BHARDWAJ	68029575052	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725890	PAID	05-APR-24	05-APR-24
326	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2415	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DIVESH	2846003559	19,415.00	19415.00	KXBK0000811	KOTAKMAHINDRABANK	AXISPD0488725892	PAID	05-APR-24	05-APR-24
327	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2416	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANIL KUMAR,	3191120747	19,415.00	19415.00	CRIN0282928	CENTRALBANKOFINDIA	AXISPD0488725894	PAID	05-APR-24	05-APR-24
328	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2417	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	AJAY SHARMA	298310100919	19,415.00	19415.00	CNRB00002983	CANARABANK	AXISPD0488725896	PAID	05-APR-24	05-APR-24
329	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2418	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	MADAN LAL	68029574853	17,536.00	17536.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725898	PAID	05-APR-24	05-APR-24
330	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2419	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHYAM THAKUR	25041582983	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725900	PAID	05-APR-24	05-APR-24
331	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2420	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SHYAM VIR	25041591727	19,415.00	19415.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725902	PAID	05-APR-24	05-APR-24
332	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2421	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURJIT	50433899740	16,910.00	16910.00	IDIB0008886	INDIANBANK	AXISPD0488725904	PAID	05-APR-24	05-APR-24
333	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2422	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	PAPPU	25041552255	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725906	PAID	05-APR-24	05-APR-24
334	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2423	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAKESH KUMAR VERMA	60246485294	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725908	PAID	05-APR-24	05-APR-24
335	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2424	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SUNIL KUMAR	60246484686	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725910	PAID	05-APR-24	05-APR-24
336	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2425	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ASHISH KUMAR	60353274814	10,542.00	10542.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725912	PAID	05-APR-24	05-APR-24
337	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2426	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	DHARAM PAL	60250289010	13,554.00	13554.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPD0488725914	PAID	05-APR-24	05-APR-24
338	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_2532_SAL_MAR2427	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURENDRA YADAV	60258954717	15,562.00	15562.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPD0488725916	PAID	05-APR-24	05-APR-24

339	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2428	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	LOHA SINGH	25041552266	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725918	PAID	05-APR-24	05-APR-24
340	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2429	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SONA KUMAR SHA	60346952574	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725920	PAID	05-APR-24	05-APR-24
341	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2430	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	BIMLESH	25041552288	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725922	PAID	05-APR-24	05-APR-24
342	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2431	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAKESH YADAV	60246486071	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725924	PAID	05-APR-24	05-APR-24
343	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2432	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ANIL KUMAR	33150100030935	15,061.00	15061.00	SARBODHESNAG A	BANKOFBAROD A	AXISPO0488725926	PAID	05-APR-24	05-APR-24
344	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2433	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	RAMESH	60297032865	12,550.00	12550.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725928	PAID	05-APR-24	05-APR-24
345	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2434	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	VIJENDRA	60247121289	15,562.00	15562.00	MAHB0001854	BANKOFMAHARASHTRA	AXISPO0488725930	PAID	05-APR-24	05-APR-24
346	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2435	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SANDIP KUMAR	60352731590	14,558.00	14558.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725932	PAID	05-APR-24	05-APR-24
347	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2436	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SURAJ DAS	60335002137	15,562.00	15562.00	MAHB0000901	BANKOFMAHARASHTRA	AXISPO0488725934	PAID	05-APR-24	05-APR-24
348	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2437	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	SATEESH KUMAR	4545534990	15,562.00	15562.00	KXKB00004571	KOTAKMAHINDRABANK	AXISPO0488725936	PAID	05-APR-24	05-APR-24
349	HIND POWER PROJECT	06-APR-24	HPP_DEL_AMC_SB_Z532_SAL_MAR2438	0105042431841	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	KIRSHAN	91362010033157	15,061.00	15061.00	CNRB0019136	CANARABANK	AXISPO0488725938	PAID	05-APR-24	05-APR-24



CCPH : Gigaplex Building No.1, Plot No 1.T.5 , 5th Floor, MIDC, Airoli Knowledge Park , Airoli, Navi Mumbai , MAHARASHTRA - 400708 .

AXIS Bank Ltd

E-Payment Status Report

From Date :08-Apr-2024
To Date :08-Apr-2024
Corporate Name :HIND POWER PROJECT
Corporate Product Name :HINDP60

Report Date : 30-Jul-2024

Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No.	Amount Payable	IFSC Code / MICR Code / IIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
11	HIND POWER PROJECT	08-APR-24	MISC_EXP_AP R240811	0108042425068	HINDP60	NEFT	923030031627660	HIND POWER PROJECT 2024072363008471	ALOK KUMAR	32439017805	17,927.00	SBIN0007446	STATEBANKOF INDIA	AXISP00489501941	PAID	08-APR-24	08-APR-24