

PAYMENT TRANSFER PROOF PROJECTS DEC-23

Sr.No.	Emp Id	Beneficiary Name	SEGMENT	Amount	Date	Beneficiary bank name	Beneficiary Account No	IFSC Code	UTR	STATUS
1	E-0253	Jai Ram Yadav	Projects	27,757.00	06-01-2024	ICICI BANK LTD	432401500241	ICIC0004324	INDBN09019479678	Successful
2	E-2560	Aadesh Sharma	Projects	28,111.00	06-01-2024	Indusind Bank	100077247488	INDB0000849	M1544051	Successful
3	E-2617	Gaurav Kashyap	Projects	29,946.00	06-01-2024	Indusind Bank	159760539985	INDB0000763	M1544087	Successful
4	E-2628	Wasim	Projects	26,415.00	06-01-2024	HDFC BANK LTD	50100471235001	HDFC0004746	INDBN09019479687	Successful
5	E-0950	Rajesh	Projects	64,324.00	06-01-2024	Indusind Bank	159718400447	INDB0000849	M1544112	Successful
6	E-2657	Manoj	Projects	28,055.00	06-01-2024	STATE BANK OF INDIA	65078235134	SBIN0050691	INDBN09019479697	Successful
7	E-3717	Durgesh Chauhan	Projects	33,000.00	06-01-2024	PUNJAB NATIONAL BANK	7544000100007020	PUNB0754400	INDBN09019479706	Successful
8	E-0942	Suresh Kumar	Projects	29,557.00	06-01-2024	ICICI BANK LTD	100064600924	INDB0000849	INDBN07124083559	Successful
9	E-3807	Khem Chand	Projects	16,246.00	06-01-2024	Indusind Bank	9800110071618	INDB0000980	M1544125	Successful
10	E-1998	Sanjay Kumar	Projects	16,246.00	06-01-2024	STATE BANK OF INDIA	20312954433	SBIN0013695	INDBN09019479710	Successful
11	E-3703	Ram Lal	Projects	16,246.00	06-01-2024	Indusind Bank	100065655356	INDB0000005	M1435431	Successful
12	E-3819	Jai pal	Projects	16,246.00	06-01-2024	ICICI BANK LTD	028801514779	ICIC0000288	INDBN09019479708	Successful

