

PAYMENT TRANSFER PROOF MRBD Dec-23

Sr. No	Emp Id	Beneficiary Name	Amount	PAID DATE	Beneficiary Account No	IFSC Code	UTR	Bank Name	status
1	E-3851	Farman	15,546.00	08.01.2024	394502010072418	UBIN0539457	INDBN09019479166	UNION BANK OF INDIA	Successful
2	E-3852	Rahul Kumar	2,425.00	08.01.2024	32834494391	SBIN0004848	INDBN09019479592	STATE BANK OF INDIA	Successful
3	E-3853	Amit	15,867.00	08.01.2024	50100366802341	HDFC0005129	INDBN09019479471	HDFC BANK	Successful
4	E-3854	Pritam	17,360.00	08.01.2024	100021806628	INDB0000012	M1543814	Indusind Bank	Successful
5	E-3855	Sanjay Panchal	17,360.00	08.01.2024	100001701301	INDB0000012	M1543750	Indusind Bank	Successful
6	E-3856	Shubham Kumar Jha	17,360.00	08.01.2024	5562500101283001	KARBO000556	INDBN09019479579	KARNATAKA BANK LTD	Successful
7	E-3857	Deepak Kumar Gupta	17,360.00	08.01.2024	0627000102477400	PUNB0062700	INDBN09019479570	PUNJAB NATIONAL BANK	Successful
8	E-3858	Sonu	3,172.00	08.01.2024	100013002564	INDB0000370	M1543705	Indusind Bank	Successful
9	E-3859	Sonu Bhardwaj	14,213.00	08.01.2024	100401506860	ICIC0001004	INDBN09019479225	ICICI BANK LTD	Successful
10	E-3860	Sagar	17,360.00	08.01.2024	394502010067977	UBIN0539457	INDBN09019479255	UNION BANK OF INDIA	Successful
11	E-3861	Prem Nath	14,213.00	08.01.2024	100001681205	INDB0000012	M1543888	Indusind Bank	Successful
12	E-3862	Mahesh Chand	13,546.00	08.01.2024	663301507656	ICIC0006633	INDBN09019479201	ICICI BANK LTD	Successful
13	E-3863	Subhash Chander Mishra	19,415.00	08.01.2024	100015648713	INDB0000012	M1543471	Indusind Bank	Successful
14	E-3864	Ashok Kumar	12,880.00	08.01.2024	100039587977	INDB0000012	M1543650	Indusind Bank	Successful
15	E-3865	Raj Kumar	17,360.00	08.01.2024	86230196534825	PUNB05UPG85	INDBN09019479516	PUNJAB NATIONAL BANK	Successful
16	E-3866	Ashok Kumar Yadav	15,867.00	08.01.2024	016001522972	ICIC0004254	INDBN09019479279	ICICI BANK LTD	Successful
17	E-3867	Dani Kumar Ray	15,546.00	08.01.2024	022701513355	ICIC0000227	INDBN09019479373	ICICI BANK LTD	Successful
18	E-3868	Sandeep Singh Ranga	15,546.00	08.01.2024	071701508777	ICIC0000717	INDBN09019479445	ICICI BANK LTD	Successful
19	E-3869	Pradeep Kumar	17,360.00	08.01.2024	484902010017454	UBIN0548499	INDBN09019479131	UNION BANK OF INDIA	Successful
20	E-3870	Mahavir Singh	2,425.00	08.01.2024	7212365897	KBKB0000177	INDBN09019479537	KOTAK MAHINDRA BANK	Successful
21	E-3871	Kamlesh	17,360.00	08.01.2024	06230100009662	BARBOCURZON	INDBN09019479497	BANK OF BARODA	Successful
22	E-3872	Ram Chander	17,360.00	08.01.2024	100001644682	INDB0000012	M1543786	Indusind Bank	Successful
23	E-3873	Arvind Parcha	17,360.00	08.01.2024	39213114328	SBIN0004846	INDBN09019479559	STATE BANK OF INDIA	Successful
24	E-3874	Shailendra Kumar	17,360.00	08.01.2024	662801530572	ICIC0006628	INDBN09019479119	ICICI BANK LTD	Successful
25	E-3875	Parveen Kumar	15,867.00	08.01.2024	100008005417	INDB0000148	M1543351	Indusind Bank	Successful
26	E-3876	Krishan	19,415.00	08.01.2024	092901501184	ICIC0000929	INDBN09019479299	ICICI BANK LTD	Successful
27	E-3877	Ransingh Lamba	19,415.00	08.01.2024	663301511080	ICIC0006633	INDBN09019479345	ICICI BANK LTD	Successful
28	E-3878	Deepak-2	17,360.00	08.01.2024	601710110006788	BKID0000617	INDBN09019478943	BANK OF INDIA	Successful
29	E-3879	Sitender Kumar	15,546.00	08.01.2024	038701505838	ICIC0000387	INDBN09019479149	ICICI BANK LTD	Successful
30	E-3880	Bhagwan Singh	16,613.00	08.01.2024	21178100015083	BARBOTRDSUL	INDBN09019478992	BANK OF BARODA	Successful
31	E-3881	Suraj	15,867.00	08.01.2024	32792465808	SBIN0007817	INDBN09019479000	STATE BANK OF INDIA	Successful
32	E-3882	Sachin Kumar	15,546.00	08.01.2024	022701513347	ICIC0000227	INDBN09019479413	ICICI BANK LTD	Successful
33	E-3883	Punit	15,867.00	08.01.2024	21170100099500	BARBOTRDSUL	INDBN09019479295	BANK OF BARODA	Successful
34	E-3884	Saman Chaudhary	10,639.00	08.01.2024	5482500101440901	KARBO000548	INDBN09019479144	KARNATAKA BANK LTD	Successful
35	E-3885	Surender Parkash	15,546.00	08.01.2024	038701507020	ICIC0000387	INDBN09019479424	ICICI BANK LTD	Successful
36	E-3886	Raushan Kumar Jha	19,415.00	08.01.2024	663301501154	ICIC0006633	INDBN09019479589	ICICI BANK LTD	Successful
37	E-3887	Ankit Kumar	13,626.00	08.01.2024	9146475321	KBKB0004601	INDBN09019478997	KOTAK MAHINDRA BANK	Successful
38	E-3888	Sonu Kumar Tiwari	12,880.00	08.01.2024	022701515136	ICIC0000227	INDBN09019479095	ICICI BANK LTD	Successful
39	E-3889	Vikas Khatri	17,360.00	08.01.2024	022701516731	ICIC0000227	INDBN09019479492	ICICI BANK LTD	Successful
40	E-3890	Sagar Atkan	17,360.00	08.01.2024	112801508729	ICIC0001128	INDBN09019478947	ICICI BANK LTD	Successful
41	E-3891	Ashish Kumar	15,546.00	08.01.2024	609210110000758	BKID00006092	INDBN09019479121	BANK OF INDIA	Successful
42	E-3892	Yogesh	12,880.00	08.01.2024	071701500661	ICIC0000717	INDBN09019479065	ICICI BANK LTD	Successful
43	E-3893	Joginder Singh	15,546.00	08.01.2024	50100328668163	HDFC0000612	INDBN09019479044	HDFC BANK LTD	Successful
44	E-3896	Ram Chander	17,360.00	08.01.2024	038701505951	ICIC0000387	INDBN09019479659	ICICI BANK LTD	Successful
45	E-3897	Joginder	17,360.00	08.01.2024	20263695902	SBIN0000743	INDBN09019479648	STATE BANK OF INDIA	Successful
46	E-3898	Vikas Dahiya	17,360.00	08.01.2024	3147360613	CBIN0283195	INDBN09019479480	CENTRAL BANK OF INDIA	Successful
47	E-3899	Dalip	14,880.00	08.01.2024	520101258958681	UBIN0914797	INDBN09019479076	UNION BANK OF INDIA	Successful
48	E-3900	Sandeep Sharma	15,120.00	08.01.2024	40313470532	SBIN0009084	INDBN09019479371	STATE BANK OF INDIA	Successful
49	E-3901	Parveen	17,360.00	08.01.2024	2357000102444899	PUNB0235700	INDBN09019479515	PUNJAB NATIONAL BANK	Successful
50	E-3902	Sandeep	15,546.00	08.01.2024	022701513445	ICIC0000227	INDBN09019479134	ICICI BANK LTD	Successful
51	E-3903	Rajesh	17,365.00	08.01.2024	30168940789	SBIN0001416	INDBN09019479323	STATE BANK OF INDIA	Successful
52	E-3904	Naresh	17,360.00	08.01.2024	159711704670	INDB0000145	M1543946	Indusind Bank	Successful
53	E-3905	Neeraj	15,546.00	08.01.2024	776010310000958	BKID0007760	INDBN09019479056	BANK OF INDIA	Successful
54	E-3906	Sagar	15,546.00	08.01.2024	33541923417	SBIN0017480	INDBN09019479611	STATE BANK OF INDIA	Successful
55	E-3908	Satish Saini	17,360.00	08.01.2024	038701509815	ICIC0000387	INDBN09019479416	ICICI BANK LTD	Successful
56	E-3909	Ankit	10,639.00	08.01.2024	663301511079	ICIC0006633	INDBN09019479660	ICICI BANK LTD	Successful
57	E-3910	Vikas Parashar	16,613.00	08.01.2024	663301507661	ICIC0006633	INDBN09019479505	ICICI BANK LTD	Successful
58	E-3911	Surender	14,880.00	08.01.2024	7561001700001079	PUNB0756100	INDBN09019479158	PUNJAB NATIONAL BANK	Successful
59	E-3912	Pardeep Kumar	17,360.00	08.01.2024	100401501234	ICIC0001004	INDBN09019478976	ICICI BANK LTD	Successful
60	E-3913	Sunil Kumar Ram	19,415.00	08.01.2024	100001698715	INDB0000012	M1543623	Indusind Bank	Successful
61	E-3914	Arzoo	14,880.00	08.01.2024	4888000100121586	PUNB0488800	INDBN09019479252	PUNJAB NATIONAL BANK	Successful
62	E-3915	Jitender Kumar	17,360.00	08.01.2024	022701513353	ICIC0000227	INDBN09019479033	ICICI BANK LTD	Successful
63	E-3916	Shiv Kumar Verma	17,360.00	08.01.2024	038701510080	ICIC0000387	INDBN09019479329	ICICI BANK LTD	Successful
64	E-3917	Ayush Singh	5,412.00	08.01.2024	436002011017111	UBIN0543608	INDBN09019479318	UNION BANK OF INDIA	Successful
65	E-3918	Abhimanyu Kumar	17,360.00	08.01.2024	022701516106	ICIC0000227	INDBN09019478981	ICICI BANK LTD	Successful
66	E-3919	Braham Jeet Singh	16,613.00	08.01.2024	100038425315	INDB0000012	M1543376	Indusind Bank	Successful
67	E-3920	Asharam	20,800.00	08.01.2024	038701506313	ICIC0000387	INDBN09019479610	ICICI BANK LTD	Successful
68	E-3921	Manoj Kumar	19,415.00	08.01.2024	022701513381	ICIC0000227	INDBN09019479599	ICICI BANK LTD	Successful
69	E-3923	Manish	16,613.00	08.01.2024	022701514920	ICIC0000227	INDBN09019478982	ICICI BANK LTD	Successful
70	E-3924	Laxman	16,613.00	08.01.2024	32651369219	SBIN0004840	INDBN09019479185	STATE BANK OF INDIA	Successful
71	E-3925	Karim Mullah	17,360.00	08.01.2024	1398001500030279	PUNB0139800	INDBN09019479526	PUNJAB NATIONAL BANK	Successful
72	E-3926	Akash	15,867.00	08.01.2024	281310100006719	UBIN0828131	INDBN09019479484	UNION BANK OF INDIA	Successful
73	E-3927	Prakash Chand	17,360.00	08.01.2024	071701508485	ICIC0000717	INDBN09019479548	ICICI BANK LTD	Successful
74	E-3928	Aalok	15,867.00	08.01.2024	59016437297	IDIB000M611	INDBN09019479206	INDIAN BANK	Successful
75	E-3929	Pratul Paswan	18,668.00	08.01.2024	100039209538	INDB0000012	M1543562	Indusind Bank	Successful
76	E-3930	Dull Chand	17,360.00	08.01.2024	112801508531	ICIC0001128	INDBN09019479215	ICICI BANK LTD	Successful
77	E-3931	Umakant Kumar	12,133.00	08.01.2024	100040287851	INDB0000145	M1543323	Indusind Bank	Successful
78	E-3933	Nishedh	12,880.00	08.01.2024	4081001500162053	PUNB0408100	INDBN09019479212	PUNJAB NATIONAL BANK	Successful



Sr. No	Emp Id	Beneficiary Name	Amount	PAID DATE	Beneficiary Account No	IFSC Code	UTR	Bank Name	status
79	E-3934	Pinku	17,360.00	08.01.2024	0115000100517872	PUNB0011500	INDBN09019479241	PUNJAB NATIONAL BANK	Successful
80	E-3935	Manish Kumar Jha	17,360.00	08.01.2024	00050100018623	BARBOMUZAFF	INDBN09019479265	BANK OF BARODA	Successful
81	E-3936	Deepak Kumar	17,360.00	08.01.2024	0627001500041107	PUNB0062700	INDBN09019479507	PUNJAB NATIONAL BANK	Successful
82	E-3937	Sunil Kumar	15,867.00	08.01.2024	50100289916098	HDFC0000090	INDBN09019479011	HDFC BANK LTD	Successful
83	E-3938	Yogender	15,120.00	08.01.2024	663301509954	ICIC0006633	INDBN09019479229	ICICI BANK LTD	Successful
84	E-3940	Sandeep Prasad	16,613.00	08.01.2024	3113700386	KKBK0000197	INDBN09019479289	KOTAK MAHINDRA BANK	Successful
85	E-3941	Varun	17,360.00	08.01.2024	071701508789	ICIC0000717	INDBN09019479458	ICICI BANK LTD	Successful
86	E-3942	Sombir	17,360.00	08.01.2024	100118262540	INDB0000540	M1544017	Indusind Bank	Successful
87	E-3943	Sanjeev	17,360.00	08.01.2024	100118032198	INDB0000540	M1543962	Indusind Bank	Successful
88	E-3944	Vipin-1	17,360.00	08.01.2024	60139775112	MAHB0001342	INDBN09019478954	BANK OF MAHARASHTRA	Successful
89	E-3945	Rahul Kalan	16,613.00	08.01.2024	022701516589	ICIC0000227	INDBN09019479053	ICICI BANK LTD	Successful
90	E-3946	Mohit-2	17,360.00	08.01.2024	448702010051733	UBIN0544876	INDBN09019478962	UNION BANK OF INDIA	Successful
91	E-3947	Mohit	17,360.00	08.01.2024	071701508754	ICIC0000717	INDBN09019479621	ICICI BANK LTD	Successful
92	E-3948	Jaldeep	17,915.00	08.01.2024	022701513367	ICIC0000227	INDBN09019479021	ICICI BANK LTD	Successful
93	E-3949	Ravi Kant Jha	16,613.00	08.01.2024	022701513379	ICIC0000227	INDBN09019479021	ICICI BANK LTD	Successful
94	E-3950	Uma Shankar	17,360.00	08.01.2024	038701508594	ICIC0000387	INDBN09019479112	ICICI BANK LTD	Successful
95	E-3951	Manish 2	15,867.00	08.01.2024	5813125377	KKBK0000177	INDBN09019478964	KOTAK MAHINDRA BANK	Successful
96	E-3952	Surender Singh	23,750.00	08.01.2024	100008006247	INDB0000148	M1543304	Indusind Bank	Successful
97	E-3953	Puran	16,613.00	08.01.2024	663301510291	ICIC0006633	INDBN09019479041	ICICI BANK LTD	Successful
98	E-3954	Rahul Kumar	7,653.00	08.01.2024	0046737519	KKBK0004634	INDBN09019479340	KOTAK MAHINDRA BANK	Successful
99	E-3955	Anil Bhagat	18,155.00	08.01.2024	90212010142290	CNRB0019021	INDBN09019479546	CANARA BANK	Successful
100	E-3956	Md. Arshad	19,415.00	08.01.2024	092901502286	ICIC0000929	INDBN09019479535	ICICI BANK LTD	Successful
101	E-3957	Sudhir	18,155.00	08.01.2024	100039586482	INDB0000735	M1543286	Indusind Bank	Successful
102	E-3958	Rajesh Kumar	18,155.00	08.01.2024	034301531308	ICIC0000343	INDBN09019479558	ICICI BANK LTD	Successful
103	E-3960	Arun Kumar	16,662.00	08.01.2024	6912832470	KKBK0004634	INDBN09019479577	KOTAK MAHINDRA BANK	Successful
104	E-3961	Sunil Kumar	18,155.00	08.01.2024	663301511422	ICIC0006633	INDBN09019479631	ICICI BANK LTD	Successful
105	E-3962	Sujeet	17,408.00	08.01.2024	542902010014610	UBIN0554294	INDBN09019479568	UNION BANK OF INDIA	Successful
106	E-3963	Ashu	18,155.00	08.01.2024	2212738931	KKBK0000197	INDBN09019479641	KOTAK MAHINDRA BANK	Successful
107	E-3964	Gajender Kumar	18,155.00	08.01.2024	9845761848	KKBK0000197	INDBN09019479649	KOTAK MAHINDRA BANK	Successful
108	E-3965	Mahesh Yadav	22,300.00	08.01.2024	100001536841	INDB0000012	M1543259	Indusind Bank	Successful
109	E-3966	Surjeet Kumar Sharma	24,700.00	08.01.2024	100008532883	INDB0000155	INDBN09019479307	ICICI BANK LTD	Successful
110	E-3967	Subhash Dahiya	21,442.00	08.01.2024	015501536367	PUNB0094800	INDBN09019478944	PUNJAB NATIONAL BANK	Successful
111	E-3968	Sanjay Sharma	15,815.00	08.01.2024	0948001500021176	INDB0000145	INDBN09019479403	ICICI BANK LTD	Successful
112	E-3969	Randhir Sah	12,213.00	08.01.2024	022701513357	ICIC0000227	INDBN09019479403	ICICI BANK LTD	Successful
113	E-3970	Pawan Kumar	15,546.00	08.01.2024	022701513331	ICIC0000227	INDBN09019479455	ICICI BANK LTD	Successful
114	E-3971	Mahesh	16,613.00	08.01.2024	022701516757	ICIC0000227	INDBN09019478978	ICICI BANK LTD	Successful
115	E-3972	Rakesh Bhatia	17,360.00	08.01.2024	32635178576	SBIN0007895	INDBN09019478991	STATE BANK OF INDIA	Successful
116	E-3973	Bijender	17,360.00	08.01.2024	32209326565	SBIN0008707	INDBN09019479196	STATE BANK OF INDIA	Successful
117	E-3974	Sumesh	17,360.00	08.01.2024	092901501571	ICIC0000929	INDBN09019479438	ICICI BANK LTD	Successful
118	E-3975	Anand	14,880.00	08.01.2024	159319780197	INDB0000145	M1543912	Indusind Bank	Successful
119	E-3976	Satish Jindal	16,613.00	08.01.2024	663301508191	ICIC0002048	INDBN09019479391	ICICI BANK LTD	Successful
120	E-3977	Ravi	17,360.00	08.01.2024	10403885935	SBIN0002299	INDBN09019479010	STATE BANK OF INDIA	Successful
121	E-3978	Devnandan	13,574.00	08.01.2024	662801532422	ICIC0006628	INDBN09019479171	ICICI BANK LTD	Successful
122	E-3979	Ramesh Chander	16,613.00	08.01.2024	022701513383	ICIC0000227	INDBN09019479083	ICICI BANK LTD	Successful
123	E-3981	Kamal	17,360.00	08.01.2024	071701508742	ICIC0000717	INDBN09019478971	ICICI BANK LTD	Successful
124	E-3982	Amjad Ali	17,915.00	08.01.2024	038701505981	ICIC0000387	INDBN09019479462	ICICI BANK LTD	Successful
125	E-3983	Dinesh Kumar	9,893.00	08.01.2024	7702001700002747	PUNB0770200	INDBN09019479238	PUNJAB NATIONAL BANK	Successful
126	E-3984	Anurag Ojha	11,386.00	08.01.2024	757701501670	ICIC0007577	INDBN09019479155	ICICI BANK LTD	Successful
127	E-3985	Vipin-2	16,613.00	08.01.2024	89850100002058	BARBOVJROHI	INDBN09019478987	BANK OF BARODA	Successful
128	E-3987	Satpal Singh	15,068.00	08.01.2024	33658050652	SBIN0016202	INDBN09019478952	STATE BANK OF INDIA	Successful
129	E-3988	Praveen Kumar	22,300.00	08.01.2024	34950100002735	BARBOBRAWANA	INDBN09019479275	PUNJAB NATIONAL BANK	Successful
130	E-3989	Kailash Sharma	17,360.00	08.01.2024	022701513351	ICIC0000227	INDBN09019478959	ICICI BANK LTD	Successful
131	E-3990	Rajender Kumar	14,213.00	08.01.2024	629801525567	ICIC0006298	INDBN09019479387	ICICI BANK LTD	Successful
132	E-3991	Pankaj	16,613.00	08.01.2024	663301508070	ICIC0006633	INDBN09019479031	ICICI BANK LTD	Successful
133	E-3992	Raj Kumar	16,613.00	08.01.2024	038701510075	ICIC0000387	INDBN09019479063	ICICI BANK LTD	Successful
134	E-3993	Anshu Sharma	16,613.00	08.01.2024	022701513378	ICIC0000227	INDBN09019478995	ICICI BANK LTD	Successful
135	E-3995	Vipin	15,546.00	08.01.2024	663301510276	ICIC0006633	INDBN09019479434	ICICI BANK LTD	Successful
136	E-3996	Raj Kumar 3	15,120.00	08.01.2024	20208261254	SBIN0011547	INDBN09019479262	STATE BANK OF INDIA	Successful
137	E-3997	Ajay Singh	15,546.00	08.01.2024	038701508700	ICIC0000387	INDBN09019479364	ICICI BANK LTD	Successful
138	E-3998	Vineet Kumar	16,613.00	08.01.2024	3555108002633	CNRB0003555	INDBN09019479022	CANARA BANK	Successful
139	E-3999	Rakesh	16,613.00	08.01.2024	33280100010800	BARBOJAHANG	INDBN09019479349	BANK OF BARODA	Successful
140	E-4000	Tarun Kumar Kashyap	16,613.00	08.01.2024	244601511469	ICIC0002446	INDBN09019479285	ICICI BANK LTD	Successful
141	E-4001	Amit Kumar	17,360.00	08.01.2024	022701516882	ICIC0000227	INDBN09019478984	ICICI BANK LTD	Successful
142	E-4002	Deva Nand	15,867.00	08.01.2024	3447298047	KKBK0004601	INDBN09019478969	KOTAK MAHINDRA BANK	Successful
143	E-4003	Ajay Kumar	17,360.00	08.01.2024	663301510124	ICIC0006633	INDBN09019479184	ICICI BANK LTD	Successful
144	E-4004	Rajesh	16,613.00	08.01.2024	100401507150	ICIC0001004	INDBN09019479074	ICICI BANK LTD	Successful
145	E-4020	Bharat	12,880.00	08.01.2024	224901000300309	IOBA0002249	INDBN09019479600	Indian Overseas Bank	Successful
146	E-4022	Aftab	17,360.00	08.01.2024	394502010070053	UBIN0539457	INDBN09019479087	UNION BANK OF INDIA	Successful
147	E-4023	Jagdamba Prasad Singh	15,120.00	08.01.2024	32245563229	SBIN0004840	INDBN09019479097	STATE BANK OF INDIA	Successful
148	E-4026	SANJAY	17,360.00	08.01.2024	09622191025528	PUNB0096210	INDBN09019479105	PUNJAB NATIONAL BANK	Successful
149	E-4027	SANTOSH	17,360.00	08.01.2024	016001528502	ICIC0000160	INDBN09019478948	ICICI BANK LTD	Successful
150	E-4047	Megh Singh	3,480.00	08.01.2024	405602010673292	UBIN0540561	INDBN11019836027	UNION BANK OF INDIA	Successful
151	E-4049	Aasif	2,734.00	08.01.2024	0605001500150971	PUNB0060500	INDBN11019836032	PUNJAB NATIONAL BANK	Successful
152	E-4048	Moni Chauhan	7,214.00	08.01.2024	36539294582	SBIN0006817	INDBN11019836035	STATE BANK OF INDIA	Successful
153	E-4046	Ayush	5,721.00	08.01.2024	217910100025866	UBIN0821799	INDBN11019836042	UNION BANK OF INDIA	Successful
154	E-4045	Sandeep kumar	4,974.00	08.01.2024	7248609972	KKBK0004631	INDBN11019836047	KOTAK MAHINDRA BANK	Successful

