

**PAYMENT TRANSFER PROOF MRBD Jan-24**

Sr. No	Emp Id	Beneficiary Name	Amount	PAID DATE	Beneficiary Account No	IFSC Code	UTR	Bank Name	status
1	E-3851	Farman	7,183.00	07.02.2024	394502010072418	UBIN0539457	INDBN09024518832	UNION BANK OF INDIA	Successful
2	E-3854	Pritam	17,036.00	07.02.2024	100021806628	INDB0000012	M1766197	Indusind Bank	Successful
3	E-3855	Sanjay Panchal	17,036.00	07.02.2024	100001701301	INDB0000012	M1766132	Indusind Bank	Successful
4	E-3856	Shubham Kumar Jha	17,036.00	07.02.2024	5562500101283001	KARB0000556	INDBN09024518969	KARNATAKA BANK LTD	Successful
5	E-3857	Deepak Kumar Gupta	17,036.00	07.02.2024	0627000102477400	PUNB0062700	INDBN09024518959	PUNJAB NATIONAL BANK	Successful
6	E-3859	Sonu Bhardwaj	13,850.00	07.02.2024	100401506860	ICIC0001004	INDBN09024518886	ICICI BANK LTD	Successful
7	E-3860	Sagar	17,036.00	07.02.2024	394502010067977	UBIN0539457	INDBN09024518940	UNION BANK OF INDIA	Successful
8	E-3861	Prem Nath	13,184.00	07.02.2024	100001681205	INDB0000012	M1766232	Indusind Bank	Successful
9	E-3862	Mahesh Chand	12,517.00	07.02.2024	663301507656	ICIC0006633	INDBN09024518861	ICICI BANK LTD	Successful
10	E-3863	Subhash Chander Mishra	18,668.00	07.02.2024	100015648713	INDB0000012	M1765933	Indusind Bank	Successful
11	E-3864	Ashok Kumar	17,036.00	07.02.2024	100039587977	INDB0000012	M1766072	Indusind Bank	Successful
12	E-3865	Raj Kumar	17,036.00	07.02.2024	86230196534825	PUNBOSUPGB5	INDBN09024519001	PUNJAB NATIONAL BANK	Successful
13	E-3866	Ashok Kumar Yadav	17,036.00	07.02.2024	016001522972	ICIC0004254	INDBN09024518931	ICICI BANK LTD	Successful
14	E-3867	Dani Kumar Ray	9,850.00	07.02.2024	022701513355	ICIC0000227	INDBN09024518528	ICICI BANK LTD	Successful
15	E-3868	Deepak Singh Ranga	15,850.00	07.02.2024	071701508777	ICIC0000717	INDBN09024518514	ICICI BANK LTD	Successful
16	E-3869	Pradeep Kumar	17,036.00	07.02.2024	484902010017454	UBIN0548499	INDBN09024518806	UNION BANK OF INDIA	Successful
17	E-3871	Kamlesh	15,543.00	07.02.2024	06230100009662	BARBOCURZON	INDBN09024518547	BANK OF BARODA	Successful
18	E-3872	Ram Chander	17,036.00	07.02.2024	100001644682	INDB0000012	M1766149	Indusind Bank	Successful
19	E-3873	Arvind Parcha	17,036.00	07.02.2024	39213114328	SBIN0004846	INDBN09024518576	STATE BANK OF INDIA	Successful
20	E-3874	Shailendra Kumar	19,415.00	07.02.2024	662801530572	ICIC0006628	INDBN09024518508	ICICI BANK LTD	Successful
21	E-3875	Parveen Kumar	17,036.00	07.02.2024	100008005417	INDB0000148	M1765849	Indusind Bank	Successful
22	E-3876	Krishan	18,668.00	07.02.2024	092901501184	ICIC0000929	INDBN09024518659	ICICI BANK LTD	Successful
23	E-3877	Ransingh Lamba	18,668.00	07.02.2024	663301511080	ICIC0006633	INDBN09024518711	ICICI BANK LTD	Successful
24	E-3878	Deepak-2	17,783.00	07.02.2024	601710110006788	BKID0000617	INDBN09024518811	BANK OF INDIA	Successful
25	E-3879	Sitender Kumar	14,517.00	07.02.2024	038701505838	ICIC0000387	INDBN09024518863	ICICI BANK LTD	Successful
26	E-3880	Bhagwan Singh	17,036.00	07.02.2024	21178100015083	BARBOTRDSUL	INDBN09024518704	BANK OF BARODA	Successful
27	E-3881	Suraj	17,036.00	07.02.2024	32792465808	SBIN0007817	INDBN09024518472	STATE BANK OF INDIA	Successful
28	E-3882	Sachin Kumar	15,184.00	07.02.2024	022701513347	ICIC0000227	INDBN09024518843	ICICI BANK LTD	Successful
29	E-3883	Punit	15,543.00	07.02.2024	21170100099500	BARBOTRDSUL	INDBN09024518541	BANK OF BARODA	Successful
30	E-3884	Saman Chaudhary	17,783.00	07.02.2024	5482500101440901	KARB0000548	INDBN09024519140	KARNATAKA BANK LTD	Successful
31	E-3885	Surender Parkash	15,850.00	07.02.2024	038701507020	ICIC0000387	INDBN09024518466	ICICI BANK LTD	Successful
32	E-3886	Raushan Kumar Jha	19,415.00	07.02.2024	663301510154	ICIC0006633	INDBN09024518828	ICICI BANK LTD	Successful
33	E-3887	Ankit Kumar	17,036.00	07.02.2024	9146475321	KKBK0004601	INDBN09024519109	KOTAK MAHINDRA BANK	Successful
34	E-3888	Sonu Kumar Tiwari	11,062.00	07.02.2024	022701515136	ICIC0000227	INDBN09024518915	ICICI BANK LTD	Successful
35	E-3889	Vikas Khatri	17,783.00	07.02.2024	022701516731	ICIC0000227	INDBN09024518656	ICICI BANK LTD	Successful
36	E-3890	Sagar Atkan	17,783.00	07.02.2024	112801508729	ICIC0001128	INDBN09024518602	ICICI BANK LTD	Successful
37	E-3891	Ashish Kumar	15,850.00	07.02.2024	609210110000758	BKID0006092	INDBN09024518743	BANK OF INDIA	Successful
38	E-3892	Yogesh	3,258.00	07.02.2024	071701500661	ICIC0000717	INDBN09024518781	ICICI BANK LTD	Successful
39	E-3893	Joginder Singh	14,517.00	07.02.2024	50100328668163	HDFC0000612	INDBN09024518949	HDFC BANK LTD	Successful
40	E-3896	Ram Chander	17,783.00	07.02.2024	038701505951	ICIC0000387	INDBN09024518720	ICICI BANK LTD	Successful
41	E-3897	Joginder	17,783.00	07.02.2024	20263695902	SBIN0000743	INDBN09024518755	STATE BANK OF INDIA	Successful
42	E-3898	Vikas Dahiya	17,783.00	07.02.2024	3147360613	CBIN0283195	INDBN09024518723	CENTRAL BANK OF INDIA	Successful
43	E-3899	Dalip	15,850.00	07.02.2024	520101258958681	UBIN0914797	INDBN09024518903	UNION BANK OF INDIA	Successful
44	E-3901	Parveen	17,783.00	07.02.2024	2357000102444899	PUNB0235700	INDBN09024518892	PUNJAB NATIONAL BANK	Successful
45	E-3902	Sandeep	15,184.00	07.02.2024	022701513445	ICIC0000227	INDBN09024518566	ICICI BANK LTD	Successful
46	E-3903	Rajesh	19,415.00	07.02.2024	30168940789	SBIN0001416	INDBN09024518678	STATE BANK OF INDIA	Successful
47	E-3904	Naresh	18,668.00	07.02.2024	159711704670	INDB0000145	M1766274	Indusind Bank	Successful
48	E-3905	Neeraj	15,850.00	07.02.2024	776010310000958	BKID0007760	INDBN09024518698	BANK OF INDIA	Successful
49	E-3906	Sagar	15,850.00	07.02.2024	33541923417	SBIN0017480	INDBN09024518690	STATE BANK OF INDIA	Successful
50	E-3908	Satish Saini	17,783.00	07.02.2024	038701509815	ICIC0000387	INDBN09024518757	ICICI BANK LTD	Successful
51	E-3910	Vikas Parashar	17,783.00	07.02.2024	663301507661	ICIC0006633	INDBN09024518666	ICICI BANK LTD	Successful
52	E-3911	Surender	13,184.00	07.02.2024	7561001700001079	PUNB0756100	INDBN09024518877	PUNJAB NATIONAL BANK	Successful
53	E-3912	Pardeep Kumar	15,543.00	07.02.2024	100401501234	ICIC0001004	INDBN09024518852	ICICI BANK LTD	Successful
54	E-3913	Sunil Kumar Ram	20,700.00	07.02.2024	100001698715	INDB0000012	M1766035	Indusind Bank	Successful
55	E-3914	Arzoo	11,850.00	07.02.2024	4888000100121586	PUNB0488800	INDBN09024518448	PUNJAB NATIONAL BANK	Successful
56	E-3915	Jitender Kumar	16,290.00	07.02.2024	022701513353	ICIC0000227	INDBN09024518581	ICICI BANK LTD	Successful
57	E-3916	Shiv Kumar Verma	17,783.00	07.02.2024	038701510080	ICIC0000387	INDBN09024518746	ICICI BANK LTD	Successful
58	E-3917	Ayush Singh	19,415.00	07.02.2024	436002011017111	UBIN0543608	INDBN09024518731	UNION BANK OF INDIA	Successful
59	E-3918	Abhimanyu Kumar	17,783.00	07.02.2024	022701516106	ICIC0000227	INDBN09024518908	ICICI BANK LTD	Successful
60	E-3919	Braham Jeet Singh	17,036.00	07.02.2024	100038425315	INDB0000012	M1765885	Indusind Bank	Successful
61	E-3920	Asharam	17,915.00	07.02.2024	038701506313	ICIC0000387	INDBN09024518854	ICICI BANK LTD	Successful
62	E-3921	Manoj Kumar	19,415.00	07.02.2024	022701513381	ICIC0000227	INDBN09024518839	ICICI BANK LTD	Successful
63	E-3923	Manish	14,796.00	07.02.2024	022701514920	ICIC0000227	INDBN09024519090	ICICI BANK LTD	Successful
64	E-3924	Laxman	19,415.00	07.02.2024	32651369219	SBIN0004840	INDBN09024519166	STATE BANK OF INDIA	Successful
65	E-3925	Karim Mullah	17,783.00	07.02.2024	1398001500030279	PUNB0139800	INDBN09024518856	PUNJAB NATIONAL BANK	Successful
66	E-3926	Akash	17,036.00	07.02.2024	281310100006719	UBIN0828131	INDBN09024518882	UNION BANK OF INDIA	Successful
67	E-3927	Prakash Chand	16,290.00	07.02.2024	071701508485	ICIC0000717	INDBN09024518871	ICICI BANK LTD	Successful
68	E-3928	Aalok	17,036.00	07.02.2024	59016437297	IDIB000M611	INDBN09024518981	INDIAN BANK	Successful
69	E-3929	Praful Paswan	17,922.00	07.02.2024	100039209538	INDB0000012	M1765972	Indusind Bank	Successful
70	E-3930	Duli Chand	16,290.00	07.02.2024	112801508531	ICIC0001128	INDBN09024518991	ICICI BANK LTD	Successful
71	E-3931	Umakant Kumar	17,783.00	07.02.2024	100040287851	INDB0000145	M1765835	Indusind Bank	Successful
72	E-3933	Nishedh	16,290.00	07.02.2024	4081001500162053	PUNB0408100	INDBN09024519193	PUNJAB NATIONAL BANK	Successful
73	E-3934	Pinku	16,290.00	07.02.2024	0115000100517872	PUNB0011500	INDBN09024518608	PUNJAB NATIONAL BANK	Successful
74	E-3935	Manish Kumar Jha	14,049.00	07.02.2024	019301000029965	IOBA0000193	INDBN09024518447	BANK OF BARODA	Successful
75	E-3936	Deepak Kumar	17,036.00	07.02.2024	0627001500041107	PUNB0062700	INDBN09024518560	PUNJAB NATIONAL BANK	Successful
76	E-3937	Sunil Kumar	17,783.00	07.02.2024	50100289916098	HDFC0000090	INDBN09024518492	HDFC BANK LTD	Successful



Sr. No	Emp Id	Beneficiary Name	Amount	PAID DATE	Beneficiary Account No	IFSC Code	UTR	Bank Name	status
77	E-3938	Yogender	6,582.00	07.02.2024	663301509954	ICIC0006633	INDBN09024518594	ICICI BANK LTD	Successful
78	E-3940	Sandeep Prasad	17,036.00	07.02.2024	3113700386	KKBK0000197	INDBN09024518627	KOTAK MAHINDRA BANK	Successful
79	E-3941	Varun	17,783.00	07.02.2024	071701508789	ICIC0000717	INDBN09024518645	ICICI BANK LTD	Successful
80	E-3942	Sombir	17,783.00	07.02.2024	100118262540	INDB0000540	M1766303	Indusind Bank	Successful
81	E-3944	Vipin-1	17,036.00	07.02.2024	60139775112	MAHB0001342	INDBN09024518617	BANK OF MAHARASHTRA	Successful
82	E-3945	Rahul Kalan	17,783.00	07.02.2024	022701516589	ICIC0000227	INDBN09024518796	ICICI BANK LTD	Successful
83	E-3946	Mohit-2	17,783.00	07.02.2024	448702010051733	UBIN0544876	INDBN09024518835	UNION BANK OF INDIA	Successful
84	E-3947	Mohit	15,543.00	07.02.2024	071701508754	ICIC0000717	INDBN09024518822	ICICI BANK LTD	Successful
85	E-3948	Jaideep	17,915.00	07.02.2024	022701513367	ICIC0000227	INDBN09024518865	ICICI BANK LTD	Successful
86	E-3949	Ravi Kant Jha	16,290.00	07.02.2024	022701513379	ICIC0000227	INDBN09024518874	ICICI BANK LTD	Successful
87	E-3950	Uma Shankar	17,036.00	07.02.2024	038701508594	ICIC0000387	INDBN09024519119	ICICI BANK LTD	Successful
88	E-3951	Manish 2	17,783.00	07.02.2024	5813125377	KKBK0000177	INDBN09024518669	KOTAK MAHINDRA BANK	Successful
89	E-3952	Surender Singh	24,700.00	07.02.2024	100008006247	INDB0000148	M1765783	Indusind Bank	Successful
90	E-3953	Puran	17,036.00	07.02.2024	663301510291	ICIC0006633	INDBN09024518768	ICICI BANK LTD	Successful
91	E-3954	Rahul Kumar	13,303.00	07.02.2024	0046737519	KKBK0004634	INDBN09024518762	KOTAK MAHINDRA BANK	Successful
92	E-3955	Anil Bhagat	17,852.00	07.02.2024	90212010142290	CNRB0019021	INDBN09024518728	CANARA BANK	Successful
93	E-3956	Md. Arshad	18,668.00	07.02.2024	092901502286	ICIC0000929	INDBN09024518695	ICICI BANK LTD	Successful
94	E-3957	Sudhir	17,852.00	07.02.2024	100039586482	INDB0000735	M1765732	Indusind Bank	Successful
95	E-3958	Rajesh Kumar	17,106.00	07.02.2024	034301531308	ICIC0000343	INDBN09024518747	ICICI BANK LTD	Successful
96	E-3960	Arun Kumar	17,852.00	07.02.2024	6912832470	KKBK0004634	INDBN09024518707	KOTAK MAHINDRA BANK	Successful
97	E-3961	Sunil Kumar	17,106.00	07.02.2024	663301511422	ICIC0006633	INDBN09024518769	ICICI BANK LTD	Successful
98	E-3962	Sujeet	17,106.00	07.02.2024	542902010014610	UBIN0554294	INDBN09024518759	UNION BANK OF INDIA	Successful
99	E-3963	Ashu	17,106.00	07.02.2024	2212738931	KKBK0000197	INDBN09024518784	KOTAK MAHINDRA BANK	Successful
100	E-3964	Gajender Kumar	17,106.00	07.02.2024	9845761848	KKBK0000197	INDBN09024518799	KOTAK MAHINDRA BANK	Successful
101	E-3965	Mahesh Yadav	22,300.00	07.02.2024	100001536841	INDB0000012	M1765706	Indusind Bank	Successful
102	E-3966	Surjeet Kumar Sharma	24,700.00	07.02.2024	100008532883	INDB0000168	M1765910	Indusind Bank	Successful
103	E-3967	Subhash Dahiya	18,869.00	07.02.2024	015501536367	ICIC0000155	INDBN09024518635	ICICI BANK LTD	Successful
104	E-3968	Sanjay Sharma	14,658.00	07.02.2024	0948001500021176	PUNB0094800	INDBN09024518816	PUNJAB NATIONAL BANK	Successful
105	E-3969	Randhir Sah	15,850.00	07.02.2024	022701513357	ICIC0000227	INDBN09024518826	ICICI BANK LTD	Successful
106	E-3970	Pawan Kumar	15,850.00	07.02.2024	022701513331	ICIC0000227	INDBN09024518501	ICICI BANK LTD	Successful
107	E-3971	Mahesh	16,290.00	07.02.2024	022701516757	ICIC0000227	INDBN09024519079	ICICI BANK LTD	Successful
108	E-3972	Rakesh Bhatia	17,783.00	07.02.2024	32635178576	SBIN0007895	INDBN09024518582	STATE BANK OF INDIA	Successful
109	E-3973	Bijender	17,783.00	07.02.2024	32209326565	SBIN0008707	INDBN09024518798	STATE BANK OF INDIA	Successful
110	E-3974	Sumesh	11,062.00	07.02.2024	092901501571	ICIC0000929	INDBN09024518625	ICICI BANK LTD	Successful
111	E-3975	Anand	15,850.00	07.02.2024	159319780197	INDB0000145	M1766266	Indusind Bank	Successful
112	E-3976	Satish Jindal	17,783.00	07.02.2024	663301508191	ICIC0002048	INDBN09024518619	ICICI BANK LTD	Successful
113	E-3977	Ravi	17,783.00	07.02.2024	10403885935	SBIN0002299	INDBN09024518849	STATE BANK OF INDIA	Successful
114	E-3978	Devnandan	15,184.00	07.02.2024	662801532422	ICIC0006628	INDBN09024518773	ICICI BANK LTD	Successful
115	E-3979	Ramesh Chander	17,036.00	07.02.2024	022701513383	ICIC0000227	INDBN09024518515	ICICI BANK LTD	Successful
116	E-3981	Kamal	8,822.00	07.02.2024	071701508742	ICIC0000717	INDBN09024519067	ICICI BANK LTD	Successful
117	E-3982	Anjad Ali	17,915.00	07.02.2024	038701505981	ICIC0000387	INDBN09024518531	ICICI BANK LTD	Successful
118	E-3983	Dinesh Kumar	14,796.00	07.02.2024	7702001700002747	PUNB0770200	INDBN09024518688	PUNJAB NATIONAL BANK	Successful
119	E-3985	Vipin-2	17,036.00	07.02.2024	89850100002058	BARBOVJROHI	INDBN09024519100	BANK OF BARODA	Successful
120	E-3987	Satpal Singh	17,168.00	07.02.2024	33658050652	SBIN0016202	INDBN09024518884	STATE BANK OF INDIA	Successful
121	E-3988	Praveen Kumar	21,442.00	07.02.2024	34950100002735	BARBOBAWANA	INDBN09024518597	BANK OF BARODA	Successful
122	E-3989	Kailash Sharma	17,783.00	07.02.2024	022701513351	ICIC0000227	INDBN09024518648	ICICI BANK LTD	Successful
123	E-3990	Rajender Kumar	15,850.00	07.02.2024	629801525567	ICIC0006298	INDBN09024518812	ICICI BANK LTD	Successful
124	E-3991	Pankaj	17,783.00	07.02.2024	663301508070	ICIC0006633	INDBN09024518735	ICICI BANK LTD	Successful
125	E-3992	Raj Kumar	17,783.00	07.02.2024	038701510075	ICIC0000387	INDBN09024518821	ICICI BANK LTD	Successful
126	E-3993	Anshu Sharma	17,783.00	07.02.2024	022701513378	ICIC0000227	INDBN09024518935	ICICI BANK LTD	Successful
127	E-3995	Vipin	15,850.00	07.02.2024	663301510276	ICIC0006633	INDBN09024518476	ICICI BANK LTD	Successful
128	E-3996	Raj Kumar 3	15,543.00	07.02.2024	20208261254	SBIN0011547	INDBN09024518702	STATE BANK OF INDIA	Successful
129	E-3997	Ajay Singh	15,850.00	07.02.2024	038701508700	ICIC0000387	INDBN09024518793	ICICI BANK LTD	Successful
130	E-3998	Vineet Kumar	6,582.00	07.02.2024	3555108002633	CNRB0003555	INDBN09024518564	CANARA BANK	Successful
131	E-3999	Rakesh	17,783.00	07.02.2024	33280100010800	BARBOJAHANG	INDBN09024518779	BANK OF BARODA	Successful
132	E-4000	Tarun Kumar Kashyap	17,783.00	07.02.2024	244601511469	ICIC0002446	INDBN09024518717	ICICI BANK LTD	Successful
133	E-4001	Amit Kumar	17,036.00	07.02.2024	022701516882	ICIC0000227	INDBN09024518924	ICICI BANK LTD	Successful
134	E-4002	Deva Nand	16,290.00	07.02.2024	3447298047	KKBK0004601	INDBN09024518895	KOTAK MAHINDRA BANK	Successful
135	E-4003	Ajay Kumar	17,783.00	07.02.2024	663301510124	ICIC0006633	INDBN09024518785	ICICI BANK LTD	Successful
136	E-4004	Rajesh	17,036.00	07.02.2024	100401507150	ICIC0001004	INDBN09024518521	ICICI BANK LTD	Successful
137	E-4020	Bharat	13,184.00	07.02.2024	224901000300309	IOBA0002249	INDBN09024518459	INDIAN OVERSEAS BANK	Successful
138	E-4022	Aftab	17,036.00	07.02.2024	394502010070053	UBIN0539457	INDBN09024518539	UNION BANK OF INDIA	Successful
139	E-4023	Jagdamba Prasad Singh	15,543.00	07.02.2024	32245563229	SBIN0004840	INDBN09024518473	STATE BANK OF INDIA	Successful
140	E-4026	SANJAY	16,290.00	07.02.2024	09622191025528	PUNB0096210	INDBN09024518907	PUNJAB NATIONAL BANK	Successful
141	E-4027	SANTOSH	19,415.00	07.02.2024	016001528502	ICIC0000160	INDBN09024518921	ICICI BANK LTD	Successful
142	E-4045	SANDEEP KHATRI	17,783.00	07.02.2024	7248609972	KKBK0004631	INDBN09024518953	KOTAK MAHINDRA BANK	Successful
143	E-4046	AYUSH	5,835.00	07.02.2024	217910100025866	UBIN0821799	INDBN09024518942	UNION BANK OF INDIA	Successful
144	E-4047	MEGH SINGH	5,835.00	07.02.2024	405602010673292	UBIN0540561	INDBN09024518481	UNION BANK OF INDIA	Successful
145	E-4048	MONI CHAUHAN	17,783.00	07.02.2024	3653929482	SBIN0006817	INDBN09024518933	STATE BANK OF INDIA	Successful
146	E-4049	AASIF KHAN	15,543.00	07.02.2024	0605001500150971	PUNB0060500	INDBN09024518502	PUNJAB NATIONAL BANK	Successful
147	E-4053	Ramanand Kumar	17,036.00	07.02.2024	006191800001275	YESB0000061	INDBN09024518518	YES BANK LTD	Successful
148	E-4055	Veer Singh	17,783.00	07.02.2024	071701500667	ICIC0000717	INDBN09024518550	ICICI BANK LTD	Successful
149	E-4056	Bablu Kumar	16,290.00	07.02.2024	38853283350	SBIN0003571	INDBN09024518588	STATE BANK OF INDIA	Successful
150	E-4059	Rohit Khatri	13,303.00	07.02.2024	62140100012078	BARBOVJNARE	INDBN09024519226	BANK OF BARODA	Successful

