

PAYMENT TRANSFER PROOF PROJECTS FEB-24

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	07-03-2024	ICICI BANK LTD	432401500241	ICIC0004324	INDBN11039474954	Successful
2	E-2560	Aadesh Sharma	Projects	28,111.00	07-03-2024	Indusind Bank	100077247488	INDB0000849	M245128	Successful
3	E-2617	Gaurav Kashyap	Projects	29,946.00	07-03-2024	Indusind Bank	159760539985	INDB0000763	M245138	Successful
4	E-2628	Wasim	Projects	26,415.00	07-03-2024	HDFC BANK LTD	50100471235001	HDFC0004746	INDBN11039474958	Successful
5	E-0950	Rajesh	Projects	55,317.00	07-03-2024	Indusind Bank	159718400447	INDB0000849	M245164	Successful
6	E-2657	Manoj	Projects	28,055.00	07-03-2024	STATE BANK OF INDIA	65078235134	SBIN0050691	INDBN11040474961	Successful
7	E-3717	Durgesh Chauhan	Projects	33,000.00	07-03-2024	PUNJAB NATIONAL BANK	7544000100007020	PUNB0754400	INDBN11040474964	Successful
8	E-4006	Armaan Sharma	Projects	21,215.00	07-03-2024	UCO BANK	09800110071618	UCBA0000980	INDBN11040475010	Successful
9	E-3885	Surender Parkash	Projects	16,246.00	07-03-2024	ICICI BANK LTD	038701507020	ICIC0000387	INDBN11040475013	Successful
10	E-3891	Ashish Kumar	Projects	16,246.00	07-03-2024	BANK OF INDIA	609210110000758	BKID0006092	INDBN11040475027	Successful
11	E-3892	Yogesh	Projects	16,246.00	07-03-2024	ICICI BANK LTD	71701500661	ICIC0000717	INDBN11040475067	Successful
12	E-3893	Joginder Singh	Projects	16,246.00	07-03-2024	HDFC BANK LTD	50100328668163	HDFC0000612	INDBN11040474971	Successful

