

**PAYMENT TRANSFER PROOF MRBD Feb-24**

Sr. No	emp id	Beneficiary Name	Amount	PAID DATE	Beneficiary bank name	Beneficiary Account No	IFSC Code	UTR	STATUS
1	E-3851	Farman	15,184.00	07.03.2024	UNION BANK OF INDIA	39450210072418	UBIN0539457	INDBN11039475103	Successful
2	E-3853	Amit	4,342.00	07.03.2024	HDFC BANK	50100366802341	HDFC0005129	INDBN09039389966	Successful
3	E-3854	Pritam	17,036.00	07.03.2024	Indusind Bank	100021806628	INDB0000012	M239858	Successful
4	E-3855	Sanjay Panchal	17,036.00	07.03.2024	Indusind Bank	10001701301	INDB0000012	M239780	Successful
5	E-3856	Shubham Kumar Jha	17,036.00	07.03.2024	KARNATAKA BANK LTD	5562500101283001	KARB0000556	INDBN11039475223	Successful
6	E-3857	Deepak Kumar Gupta	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	0627000102477400	PUNB0062700	INDBN11039475181	Successful
7	E-3859	Sonu Bhardwaj	15,184.00	07.03.2024	ICICI BANK LTD	100401506860	ICIC0001004	INDBN11039475246	Successful
8	E-3860	Sagar	16,290.00	07.03.2024	UNION BANK OF INDIA	394502010067977	UBIN0539457	INDBN11039475321	Successful
9	E-3861	Prem Nath	15,184.00	07.03.2024	Indusind Bank	10001681205	INDB0000012	M239884	Successful
10	E-3862	Mahesh Chand	15,184.00	07.03.2024	ICICI BANK LTD	663301507656	ICIC0006633	INDBN11039475179	Successful
11	E-3863	Subhash Chander Mishra	19,415.00	07.03.2024	Indusind Bank	100015648713	INDB0000012	M239611	Successful
12	E-3864	Ashok Kumar	17,036.00	07.03.2024	Indusind Bank	100039587977	INDB0000012	M239727	Successful
13	E-3865	Raj Kumar	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	86230196534825	PUNB0SUGB5	INDBN11039475030	Successful
14	E-3866	Ashok Kumar Yadav	16,290.00	07.03.2024	ICICI BANK LTD	016001522972	ICIC0004254	INDBN11039475388	Successful
15	E-3867	Dani Kumar Ray	15,850.00	07.03.2024	ICICI BANK LTD	022701513355	ICIC0000227	INDBN11039475121	Successful
16	E-3868	Sandeep Singh Ranga	15,850.00	07.03.2024	ICICI BANK LTD	071701508777	ICIC0000717	INDBN11039475191	Successful
17	E-3869	Pradeep Kumar	16,290.00	07.03.2024	UNION BANK OF INDIA	484902010017454	UBIN0548499	INDBN11039475021	Successful
18	E-3871	Kamlesh	17,036.00	07.03.2024	BANK OF BARODA	06230100009662	BARB0CURZON	INDBN11039474958	Successful
19	E-3872	Ram Chander	17,036.00	07.03.2024	Indusind Bank	100001644682	INDB0000012	M239812	Successful
20	E-3873	Arvind Parcha	17,036.00	07.03.2024	STATE BANK OF INDIA	39213114328	SBIN0004846	INDBN11039475145	Successful
21	E-3874	Shailendra Kumar	17,036.00	07.03.2024	ICICI BANK LTD	662801530572	ICIC0006628	INDBN11039475570	Successful
22	E-3875	Parveen Kumar	8,822.00	07.03.2024	Indusind Bank	100008005417	INDB0000148	M239374	Successful
23	E-3876	Krishan	19,415.00	07.03.2024	ICICI BANK LTD	092901501184	ICIC0000929	INDBN11039475431	Successful
24	E-3877	Ransingh Lamba	19,415.00	07.03.2024	ICICI BANK LTD	663301511080	ICIC0006633	INDBN11039475584	Successful
25	E-3878	Deepak-2	17,783.00	07.03.2024	BANK OF INDIA	601710110006788	BKID0000617	INDBN11039475887	Successful
26	E-3879	Sitender Kumar	15,184.00	07.03.2024	ICICI BANK LTD	038701505838	ICIC0000387	INDBN10039437261	Successful
27	E-3880	Bhagwan Singh	17,036.00	07.03.2024	BANK OF BARODA	21178100015083	BARB0TRDSUL	INDBN11039474979	Successful
28	E-3881	Suraj	2,848.00	07.03.2024	STATE BANK OF INDIA	32792465808	SBIN0007817	INDBN09039389944	Successful
29	E-3882	Sachin Kumar	15,850.00	07.03.2024	ICICI BANK LTD	022701513347	ICIC0000227	INDBN11039475158	Successful
30	E-3883	Punit	15,543.00	07.03.2024	BANK OF BARODA	21170100099500	BARB0TRDSUL	INDBN11039474909	Successful
31	E-3884	Saman Chaudhary	16,290.00	07.03.2024	KARNATAKA BANK LTD	5482500101440901	KARB0000548	INDBN11039475611	Successful
32	E-3885	Surender Parkash	13,850.00	07.03.2024	ICICI BANK LTD	038701507020	ICIC0000387	INDBN10039437181	Successful
33	E-3886	Raushan Kumar Jha	19,415.00	07.03.2024	ICICI BANK LTD	663301510154	ICIC0006633	INDBN11039476075	Successful
34	E-3887	Ankit Kumar	17,036.00	07.03.2024	KOTAK MAHINDRA BANK	9146475321	KKBK0004601	INDBN11039475061	Successful
35	E-3888	Sonu Kumar Tiwari	17,036.00	07.03.2024	ICICI BANK LTD	022701515136	ICIC0000227	INDBN11039475478	Successful
36	E-3889	Vikas Khatri	16,290.00	07.03.2024	ICICI BANK LTD	022701516731	ICIC0000227	INDBN11039475619	Successful
37	E-3890	Sagar Atkan	17,783.00	07.03.2024	ICICI BANK LTD	112801508729	ICIC0001128	INDBN11039476068	Successful
38	E-3891	Ashish Kumar	15,850.00	07.03.2024	BANK OF INDIA	609210110000758	BKID0006092	INDBN11039475654	Successful
39	E-3893	Joginder Singh	15,184.00	07.03.2024	HDFC BANK LTD	50100328668163	HDFC0000612	INDBN11039475780	Successful
40	E-3896	Ram Chander	17,036.00	07.03.2024	ICICI BANK LTD	038701505951	ICIC0000387	INDBN11039476040	Successful
41	E-3897	Joginder	17,783.00	07.03.2024	STATE BANK OF INDIA	20263695902	SBIN0000743	INDBN11039475915	Successful
42	E-3898	Vikas Dahliya	17,036.00	07.03.2024	CENTRAL BANK OF INDIA	3147360613	CBIN0283195	INDBN11039475587	Successful
43	E-3899	Dalip	15,184.00	07.03.2024	UNION BANK OF INDIA	520101258958681	UBIN0914797	INDBN10039437230	Successful
44	E-3901	Parveen	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	2357000102444899	PUNB0235700	INDBN11039475689	Successful
45	E-3902	Sandeep	15,184.00	07.03.2024	ICICI BANK LTD	022701513445	ICIC0000227	INDBN10039437252	Successful
46	E-3903	Rajesh	19,415.00	07.03.2024	STATE BANK OF INDIA	30168940789	SBIN0001416	INDBN11039475502	Successful
47	E-3904	Naresh	17,036.00	07.03.2024	Indusind Bank	159711704670	INDB0000145	M239936	Successful
48	E-3905	Neeraj	14,668.00	07.03.2024	BANK OF INDIA	776010310000958	BKID0007760	INDBN10039437241	Successful
49	E-3906	Sagar	16,668.00	07.03.2024	STATE BANK OF INDIA	33541923417	SBIN0017480	INDBN11039476086	Successful
50	E-3908	Satish Saini	17,783.00	07.03.2024	ICICI BANK LTD	038701509815	ICIC0000387	INDBN11039475517	Successful
51	E-3910	Vikas Parashar	17,036.00	07.03.2024	ICICI BANK LTD	663301507661	ICIC0006633	INDBN11039475655	Successful
52	E-3911	Surender	15,184.00	07.03.2024	PUNJAB NATIONAL BANK	7561001700001079	PUNB0756100	INDBN10039437270	Successful
53	E-3912	Pardeep Kumar	14,049.00	07.03.2024	ICICI BANK LTD	100401501234	ICIC0001004	INDBN10039437279	Successful
54	E-3913	Sunil Kumar Ram	20,700.00	07.03.2024	Indusind Bank	100001698715	INDB0000012	M239682	Successful
55	E-3914	Arzoo	15,184.00	07.03.2024	PUNJAB NATIONAL BANK	4888000100121586	PUNB0488800	INDBN11039475313	Successful
56	E-3915	Jitender Kumar	17,036.00	07.03.2024	ICICI BANK LTD	022701513353	ICIC0000227	INDBN11039474800	Successful
57	E-3916	Shiv Kumar Verma	17,036.00	07.03.2024	ICICI BANK LTD	038701510080	ICIC0000387	INDBN11039474969	Successful
58	E-3917	Ayush Singh	17,783.00	07.03.2024	UNION BANK OF INDIA	436002011017111	UBIN0543608	INDBN11039474933	Successful
59	E-3918	Abhimanyu Kumar	17,036.00	07.03.2024	ICICI BANK LTD	022701516106	ICIC0000227	INDBN11039474890	Successful
60	E-3919	Braham Jeet Singh	17,783.00	07.03.2024	Indusind Bank	100038425315	INDB0000012	M239430	Successful
61	E-3920	Asharam	14,928.00	07.03.2024	ICICI BANK LTD	038701506313	ICIC0000387	INDBN10039437144	Successful
62	E-3921	Manoj Kumar	19,415.00	07.03.2024	ICICI BANK LTD	022701513381	ICIC0000227	INDBN11039476090	Successful
63	E-3923	Manish	17,783.00	07.03.2024	ICICI BANK LTD	022701514920	ICIC0000227	INDBN11039475120	Successful
64	E-3924	Laxman	17,036.00	07.03.2024	STATE BANK OF INDIA	32651369219	SBIN0004840	INDBN11039474813	Successful
65	E-3925	Karim Mullah	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	1398001500030279	PUNB0139800	INDBN11039475067	Successful
66	E-3926	Akash	8,822.00	07.03.2024	UNION BANK OF INDIA	281310100006719	UBIN0828131	INDBN09039389982	Successful
67	E-3927	Prakash Chand	16,290.00	07.03.2024	ICICI BANK LTD	071701508485	ICIC0000717	INDBN11039475108	Successful
68	E-3928	Aalok	5,089.00	07.03.2024	INDIAN BANK	59016437297	IDIB000M611	INDBN09039389992	Successful
69	E-3929	Praful Paswan	12,694.00	07.03.2024	Indusind Bank	100039209538	INDB0000012	M239648	Successful
70	E-3930	Duli Chand	16,290.00	07.03.2024	ICICI BANK LTD	112801508531	ICIC0001128	INDBN11039475257	Successful
71	E-3931	Umakant Kumar	17,036.00	07.03.2024	Indusind Bank	100040287851	INDB0000145	M239323	Successful
72	E-3933	Nishedh	17,783.00	07.03.2024	PUNJAB NATIONAL BANK	4081001500162053	PUNB0408100	INDBN11039474838	Successful
73	E-3934	Pinku	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	0115000100517872	PUNB0011500	INDBN11039475287	Successful
74	E-3935	Manish Kumar Jha	16,290.00	07.03.2024	BANK OF BARODA	01930100029965	IOBA0000193	INDBN11039475351	Successful
75	E-3936	Deepak Kumar	17,036.00	07.03.2024	PUNJAB NATIONAL BANK	0627001500041107	PUNB0062700	INDBN11039474987	Successful
76	E-3937	Sunil Kumar	11,062.00	07.03.2024	HDFC BANK LTD	50100289916098	HDFC0000090	INDBN09039389951	Successful
77	E-3940	Sandeep Prasad	16,290.00	07.03.2024	KOTAK MAHINDRA BANK	3113700386	KKBK0000197	INDBN11039475422	Successful
78	E-3941	Varun	17,036.00	07.03.2024	ICICI BANK LTD	071701508789	ICIC0000717	INDBN11039475652	Successful
79	E-3942	Sombir	17,036.00	07.03.2024	Indusind Bank	100118262540	INDB0000054	M239971	Successful
80	E-3944	Vipin-1	17,783.00	07.03.2024	BANK OF MAHARASHTRA	60139775112	MAHB0001342	INDBN11039474776	Successful



Sr. No	emp Id	Beneficiary Name	Amount	PAID DATE	Beneficiary bank name	Beneficiary Account No	IFSC Code	UTR	STATUS
81	E-3945	Rahul Kalan	17,783.00	07.03.2024	ICICI BANK LTD	022701516589	ICIC0000227	INDBN11039475216	Successful
82	E-3946	Mohit-2	17,036.00	07.03.2024	UNION BANK OF INDIA	448702010051733	UBIN0544876	INDBN11039475971	Successful
83	E-3947	Mohit	17,783.00	07.03.2024	ICICI BANK LTD	071701508754	ICIC0000717	INDBN11039475943	Successful
84	E-3948	Jaideep	16,422.00	07.03.2024	ICICI BANK LTD	022701513367	ICIC0000227	INDBN11039476122	Successful
85	E-3949	Ravi Kant Jha	13,303.00	07.03.2024	ICICI BANK LTD	022701513379	ICIC0000227	INDBN09039389933	Successful
86	E-3950	Uma Shankar	17,036.00	07.03.2024	ICICI BANK LTD	038701508594	ICIC0000387	INDBN11039475538	Successful
87	E-3951	Manish 2	17,036.00	07.03.2024	KOTAK MAHINDRA BANK	5813125377	KKBK0000117	INDBN11039474882	Successful
88	E-3952	Surender Singh	24,700.00	07.03.2024	Indusind Bank	100008006247	INDB0000148	M239251	Successful
89	E-3953	Puran	12,556.00	07.03.2024	ICICI BANK LTD	663301510291	ICIC0006633	INDBN09039389927	Successful
90	E-3954	Rahul Kumar	15,543.00	07.03.2024	KOTAK MAHINDRA BANK	0046737519	KKBK0004634	INDBN11039474999	Successful
91	E-3955	Anil Bhagat	17,852.00	07.03.2024	CANARA BANK	90212010142290	CNRB0019021	INDBN11039475903	Successful
92	E-3956	Md. Arshad	17,922.00	07.03.2024	ICICI BANK LTD	092901502286	ICIC0000929	INDBN11039475876	Successful
93	E-3957	Sudhir	17,852.00	07.03.2024	Indusind Bank	100039586482	INDB0000735	M239182	Successful
94	E-3958	Rajesh Kumar	17,852.00	07.03.2024	ICICI BANK LTD	0343001531308	ICIC0000343	INDBN11039475932	Successful
95	E-3960	Arun Kumar	14,865.00	07.03.2024	KOTAK MAHINDRA BANK	6912832470	KKBK0004634	INDBN10039437119	Successful
96	E-3961	Sunil Kumar	14,865.00	07.03.2024	ICICI BANK LTD	663301511422	ICIC0006633	INDBN10039437130	Successful
97	E-3962	Sujeet	17,852.00	07.03.2024	UNION BANK OF INDIA	542902010014610	UBIN0554294	INDBN11039475961	Successful
98	E-3963	Ashu	17,106.00	07.03.2024	KOTAK MAHINDRA BANK	2212738931	KKBK0000197	INDBN11039475995	Successful
99	E-3964	Gajender Kumar	17,852.00	07.03.2024	KOTAK MAHINDRA BANK	9845761848	KKBK0000197	INDBN11039476025	Successful
100	E-3965	Mahesh Yadav	22,300.00	07.03.2024	Indusind Bank	100001536841	INDB0000012	M239121	Successful
101	E-3966	Surjeet Kumar Sharma	24,700.00	07.03.2024	Indusind Bank	100008532883	INDB0000168	M239518	Successful
102	E-3967	Subhash Dahiya	17,154.00	07.03.2024	ICICI BANK LTD	015501536367	ICIC0000155	INDBN11039475332	Successful
103	E-3968	Ranjay Sharma	16,215.00	07.03.2024	PUNJAB NATIONAL BANK	0948001500021176	PUNB00094800	INDBN11039476051	Successful
104	E-3969	Randhir Sah	13,850.00	07.03.2024	ICICI BANK LTD	022701513357	ICIC0000227	INDBN10039437171	Successful
105	E-3970	Pawan Kumar	15,850.00	07.03.2024	ICICI BANK LTD	022701513331	ICIC0000227	INDBN11039475228	Successful
106	E-3971	Mahesh	17,036.00	07.03.2024	ICICI BANK LTD	022701516757	ICIC0000227	INDBN11039475043	Successful
107	E-3972	Rakesh Bhatia	17,036.00	07.03.2024	STATE BANK OF INDIA	32635178576	SBIN0007895	INDBN11039476008	Successful
108	E-3973	Bijender	17,036.00	07.03.2024	STATE BANK OF INDIA	32209326565	SBIN0008707	INDBN11039475848	Successful
109	E-3975	Anand	15,184.00	07.03.2024	Indusind Bank	159319780197	INDB0000145	M239905	Successful
110	E-3976	Satish Jindal	17,036.00	07.03.2024	ICICI BANK LTD	663301508191	ICIC0002048	INDBN11039475487	Successful
111	E-3977	Ravi	17,036.00	07.03.2024	STATE BANK OF INDIA	10403885935	SBIN0002299	INDBN11039475376	Successful
112	E-3978	Devnandan	15,184.00	07.03.2024	ICICI BANK LTD	662801532422	ICIC0006628	INDBN11039475718	Successful
113	E-3979	Ramesh Chander	16,290.00	07.03.2024	ICICI BANK LTD	022701513383	ICIC0000227	INDBN11039474892	Successful
114	E-3981	Kamal	15,543.00	07.03.2024	ICICI BANK LTD	071701508742	ICIC0000717	INDBN11039474946	Successful
115	E-3982	Amjad Ali	17,915.00	07.03.2024	ICICI BANK LTD	038701505981	ICIC0000387	INDBN11039474930	Successful
116	E-3983	Dinesh Kumar	17,783.00	07.03.2024	PUNJAB NATIONAL BANK	7702001700002747	PUNB0770200	INDBN11039474851	Successful
117	E-3985	Vipin-2	17,783.00	07.03.2024	BANK OF BARODA	89850100002058	BARB0VJROHI	INDBN11039475207	Successful
118	E-3987	Satpal Singh	17,915.00	07.03.2024	STATE BANK OF INDIA	33658050652	SBIN0016202	INDBN11039476142	Successful
119	E-3988	Praveen Kumar	20,585.00	07.03.2024	BANK OF BARODA	34950100002735	BARB0BAWANA	INDBN11039475266	Successful
120	E-3989	Kailash Sharma	17,783.00	07.03.2024	ICICI BANK LTD	022701513351	ICIC0000227	INDBN11039474768	Successful
121	E-3990	Rajender Kumar	15,184.00	07.03.2024	ICICI BANK LTD	629801525567	ICIC0006298	INDBN10039437159	Successful
122	E-3991	Pankaj	17,036.00	07.03.2024	ICICI BANK LTD	663301508070	ICIC0006633	INDBN11039475141	Successful
123	E-3992	Raj Kumar	16,290.00	07.03.2024	ICICI BANK LTD	038701510075	ICIC0000387	INDBN11039475280	Successful
124	E-3993	Anshu Sharma	16,290.00	07.03.2024	ICICI BANK LTD	022701513378	ICIC0000227	INDBN11039474952	Successful
125	E-3995	Vipin	14,517.00	07.03.2024	ICICI BANK LTD	663301510276	ICIC0006633	INDBN10039437197	Successful
126	E-3996	Raj Kumar 3	16,290.00	07.03.2024	STATE BANK OF INDIA	20208261254	SBIN0011547	INDBN11039474878	Successful
127	E-3997	Ajay Singh	15,850.00	07.03.2024	ICICI BANK LTD	038701508700	ICIC0000387	INDBN11039475073	Successful
128	E-3998	Vineet Kumar	6,582.00	07.03.2024	CANARA BANK	3555108002633	CNRB0003555	INDBN09039389919	Successful
129	E-3999	Rakesh	17,036.00	07.03.2024	BANK OF BARODA	33280100010800	BARB0IAHANG	INDBN11039475036	Successful
130	E-4000	Tarun Kumar Kashyap	11,062.00	07.03.2024	ICICI BANK LTD	244601511469	ICIC0002446	INDBN09039389958	Successful
131	E-4001	Amit Kumar	16,290.00	07.03.2024	ICICI BANK LTD	022701516882	ICIC0000227	INDBN11039474923	Successful
132	E-4002	Deva Nand	16,290.00	07.03.2024	KOTAK MAHINDRA BANK	3447298047	KKBK0004601	INDBN11039474826	Successful
133	E-4003	Ajay Kumar	17,783.00	07.03.2024	ICICI BANK LTD	663301510124	ICIC0006633	INDBN11039475823	Successful
134	E-4004	Rajesh	17,036.00	07.03.2024	ICICI BANK LTD	100401507150	ICIC0001004	INDBN11039475345	Successful
135	E-4020	Bharat	12,517.00	07.03.2024	INDIAN OVERSEAS BANK	224901000300309	IOBA0002249	INDBN09039389998	Successful
136	E-4022	Aftab	17,036.00	07.03.2024	UNION BANK OF INDIA	394502010070053	UBIN0539457	INDBN11039474864	Successful
137	E-4023	Jagdamba Prasad Singh	16,290.00	07.03.2024	STATE BANK OF INDIA	32245563229	SBIN0004840	INDBN11039475409	Successful
138	E-4026	SANJAY	17,783.00	07.03.2024	PUNJAB NATIONAL BANK	09622191025528	PUNB0096210	INDBN11039475721	Successful
139	E-4027	SANTOSH	17,036.00	07.03.2024	ICICI BANK LTD	016001528502	ICIC0000160	INDBN11039475753	Successful
140	E-4045	SANDEEP KHATRI	17,036.00	07.03.2024	KOTAK MAHINDRA BANK	7248609972	KKBK0004631	INDBN11039475782	Successful
141	E-4048	MONI CHAUHAN	14,049.00	07.03.2024	STATE BANK OF INDIA	36539294582	SBIN0006817	INDBN10039437304	Successful
142	E-4049	AASIF KHAN	14,049.00	07.03.2024	PUNJAB NATIONAL BANK	0605001500150971	PUNB0060500	INDBN10039437209	Successful
143	E-4053	Ramanand Kumar	16,290.00	07.03.2024	YES BANK	006191800001275	YESB0000061	INDBN11039475443	Successful
144	E-4055	Veer Singh	16,290.00	07.03.2024	ICICI BANK LTD	071701500667	ICIC0000717	INDBN11039475508	Successful
145	E-4056	Bablu Kumar	14,049.00	07.03.2024	STATE BANK OF INDIA	38853283350	SBIN0003571	INDBN10039437221	Successful
146	E-4059	Rohit Khatri	17,036.00	07.03.2024	BANK OF BARODA	62140100012078	BARB0VJNARE	INDBN11039475812	Successful

