

**PAYMENT TRANSFER PROOF PROJECTS MAR-24**

Sr.No.	Emp Id	Beneficiary Name	SEGMENT	Amount	Date	Beneficiary bank name	Beneficiary Account N	IFSC Code	UTR	STATUS
1	E-0253	Jai Ram Yadav	Projects	27,757.00	07-04-2024	ICICI BANK LTD	432401500241	ICIC0004324	INDBN10045028136	Successful
2	E-2560	Aadesh Sharma	Projects	28,111.00	07-04-2024	Indusind Bank	100077247488	INDB0000849	M1206754	Successful
3	E-2617	Gaurav Kashyap	Projects	29,946.00	07-04-2024	Indusind Bank	159760539985	INDB0000763	M1206814	Successful
4	E-2628	Wasim	Projects	26,415.00	07-04-2024	HDFC BANK LTD	50100471235001	HDFC0004746	INDBN10045028141	Successful
5	E-0950	Rajesh	Projects	55,317.00	07-04-2024	Indusind Bank	159718400447	INDB0000849	M1206870	Successful
6	E-4058	Puneet Kumar	Projects	20,743.00	07-04-2024	STATE BANK OF INDIA	33998999964	SBIN0016605	INDBN10045028154	Successful
7	E-3717	Durgesh Chauhan	Projects	33,000.00	07-04-2024	PUNJAB NATIONAL BANK	7544000100007020	PUNB0754400	INDBN10045028151	Successful
8	E-4006	Armaan Sharma	Projects	21,215.00	07-04-2024	UCO BANK	09800110071618	UCBA0000980	INDBN10045028152	Successful
9	E-3885	Surender Parkash	Projects	16,246.00	07-04-2024	ICICI BANK LTD	038701507020	ICIC0000387	INDBN10045028153	Successful
10	E-3891	Ashish Kumar	Projects	16,246.00	07-04-2024	BANK OF INDIA	609210110000758	BKID0006092	INDBN10045028155	Successful
11	E-3892	Yogesh	Projects	16,246.00	07-04-2024	ICICI BANK LTD	71701500661	ICIC0000717	INDBN10045028156	Successful
12	E-3893	Joginder Singh	Projects	16,246.00	07-04-2024	HDFC BANK LTD	50100328668163	HDFC0000612	INDBN10045028158	Successful

