

**MSG PERSONNEL VISION PRIVATE LIMITED****RTGS NEFT Transactions****Oct-19**

Product Code	Client Code	Account No	Client Debit Date	Benef Name	BENEF BANK	BENEF BRANCH	Benef Ac No	Trans Amount	UTR Sr No	GL Verified Flag	BENEF IFSC CODE
NEFT	MSGP	01722010002384	07-NOV-19	RAGHUNATH FEKAR	Bank Of Baroda	BARBOBALBAZ	43418100013406	10503.00	KKKBK193118231872	Y	BARBOBALBAZ
NEFT	MSGP	01722010002384	07-NOV-19	SUVENDU MAITY	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED	50180004160554	9909.00	KKKBK193118231877	Y	BDBL0001630
NEFT	MSGP	01722010002384	07-NOV-19	SAGAR GILHARE	Canara Bank	CNRB0002555	2555131003337	8882.00	KKKBK193118231878	Y	CNRB0002555
NEFT	MSGP	01722010002384	07-NOV-19	DHARM DAS THITHI	Canara Bank	CNRB0003705	3705118000310	9188.00	KKKBK193118231825	Y	CNRB0003705
NEFT	MSGP	01722010002384	07-NOV-19	TAPAN ADHIKARI	Dena Bank	BKDN0911906	190610033317	9409.00	KKKBK193118231886	Y	BKDN0911906
NEFT	MSGP	01722010002384	07-NOV-19	SK ANIS BAKSH	Axis Bank Ltd	UTIB0000361	915010059745356	9589.00	KKKBK193118231866	Y	UTIB0000361
NEFT	MSGP	01722010002384	07-NOV-19	DEVCHARAN VERMA	Punjab National Bank	PUNB0203000	2030000100159760	9188.00	KKKBK193118231828	Y	PUNB0203000
NEFT	MSGP	01722010002384	07-NOV-19	BHOLANATH MISTRY	Bank Of India	BKID0004380	438010110007261	9269.00	KKKBK193118231856	Y	BKID0004380
NEFT	MSGP	01722010002384	07-NOV-19	SANGITA GROOM	United Bank Of India	UTBI0CIT137	0087010329095	9909.00	KKKBK193118231889	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	07-NOV-19	ANUP DAS	United Bank Of India	UTBI0CIT137	0087010325462	9909.00	KKKBK193118231888	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	07-NOV-19	MAMATA NAYAK	Bank Of India	BKID0009355	935510510001932	9494.00	KKKBK193118231871	Y	BKID0009355
NEFT	MSGP	01722010002384	07-NOV-19	GOPAL MANNA	United Bank Of India	UTBI0BHN104	0067010322812	11000.00	KKKBK193118231834	Y	UTBI0BHN104
NEFT	MSGP	01722010002384	08-NOV-19	JITENDR TIROLE PATEL	Canara Bank	CNRB0002622	2622101014657	7220.00	KKKBK193128573717	Y	CNRB0002622
NEFT	MSGP	01722010002384	08-NOV-19	SANJAY SINGH	Union Bank Of India	UBIN0558320	583202010016709	14130.00	KKKBK193128573315	Y	UBIN0558320
NEFT	MSGP	01722010002384	08-NOV-19	PRASHANK MISHRA	Canara Bank	CNRB0005603	5603101000828	15000.00	KKKBK193128573521	Y	CNRB0005603
NEFT	MSGP	01722010002384	08-NOV-19	CHAMAN KUMAR	Canara Bank	CNRB0002947	2947101010140	12215.00	KKKBK193128573313	Y	CNRB0002947
NEFT	MSGP	01722010002384	08-NOV-19	ROHIT	State Bank Of India	SBIN0000737	32859586567	12215.00	KKKBK193128573222	Y	SBIN0000737
NEFT	MSGP	01722010002384	08-NOV-19	ASHER MATHEW	Corporation Bank	CORP0000452	045200101041602	7257.00	KKKBK193128573093	Y	CORP0000452
NEFT	MSGP	01722010002384	08-NOV-19	TAPAS MONDAL	Karnataka Bank Ltd	KARB0000567	5672500100974101	11820.00	KKKBK193128574464	Y	KARB0000567
NEFT	MSGP	01722010002384	08-NOV-19	DHIRENDER KUMAR SINGH	Indian Overseas Bank	IOBA0001514	151401000010469	14000.00	KKKBK193128574486	Y	IOBA0001514
NEFT	MSGP	01722010002384	08-NOV-19	AKASH	State Bank Of India	SBIN0010348	51115519472	8501.00	KKKBK193128574469	Y	SBIN0010348
NEFT	MSGP	01722010002384	08-NOV-19	RAKESH	Bank Of India	BKID0NAMRGB	032411010001331	8501.00	KKKBK193128573078	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	08-NOV-19	AARTI	Bank Of India	BKID0006207	620710110006976	5532.00	KKKBK193128573074	Y	BKID0006207
NEFT	MSGP	01722010002384	08-NOV-19	SANJAY SINGH	State Bank Of India	SBIN0001078	33685632673	12215.00	KKKBK193128573025	Y	SBIN0001078
NEFT	MSGP	01722010002384	08-NOV-19	MUNINDER	Oriental Bank Of Commerce	ORBC0100629	06292041017879	12215.00	KKKBK193128573021	Y	ORBC0100629
NEFT	MSGP	01722010002384	08-NOV-19	PALASH CHANDRA JANA	Central Bank Of India	CBIN0280296	3624711834	13003.00	KKKBK193128572922	Y	CBIN0280296
NEFT	MSGP	01722010002384	08-NOV-19	GUDDU	Vijaya Bank	VJIB0006042	604201141000984	11820.00	KKKBK193128572854	Y	VJIB0006042
NEFT	MSGP	01722010002384	08-NOV-19	POOJA SINGH	Indusind Bank Ltd	INDB0000005	100064589746	12215.00	KKKBK193128573032	Y	INDB0000005
NEFT	MSGP	01722010002384	08-NOV-19	KULDEEP	State Bank Of India	SBIN0004634	65210084296	4123.00	KKKBK193128574499	Y	SBIN0004634
NEFT	MSGP	01722010002384	08-NOV-19	ROBIN	Bank Of Baroda	BARB0PAULUD	29380100007921	5776.00	KKKBK193128574497	Y	BARB0PAULUD
NEFT	MSGP	01722010002384	08-NOV-19	JAY PRAKASH	Syndicate Bank	SYNB0009153	91532010022581	12215.00	KKKBK193128573020	Y	SYNB0009153
NEFT	MSGP	01722010002384	08-NOV-19	RAVI	Idbi Ltd	IBKL0000270	0270104000265539	4276.00	KKKBK193128573019	Y	IBKL0000270
NEFT	MSGP	01722010002384	08-NOV-19	KULWINDER SINGH	Indian Bank	IDIB000J047	6629160650	8592.00	KKKBK193128573029	Y	IDIB000J047
NEFT	MSGP	01722010002384	08-NOV-19	JADAB ADHIKARI	State Bank Of India	SBIN0001493	37036936705	12215.00	KKKBK193128572803	Y	SBIN0001493
NEFT	MSGP	01722010002384	08-NOV-19	SUMIT BABU	State Bank Of India	SBIN0013045	35999804176	12215.00	KKKBK193128572810	Y	SBIN0013045
NEFT	MSGP	01722010002384	08-NOV-19	AKASH	Bank Of India	BKID0007193	719310110000739	12115.00	KKKBK193128572809	Y	BKID0007193
NEFT	MSGP	01722010002384	08-NOV-19	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	13436.00	KKKBK193128572816	Y	SBIN0010444
NEFT	MSGP	01722010002384	08-NOV-19	RAHUL KUMAR	Dena Bank	BKDN0711304	130410037868	12215.00	KKKBK193128574457	Y	BKDN0711304
NEFT	MSGP	01722010002384	08-NOV-19	SUBHASH	State Bank Of India	SBIN0004842	10368958620	12215.00	KKKBK193128572807	Y	SBIN0004842
NEFT	MSGP	01722010002384	08-NOV-19	RANI BAI	Bank Of India	BKID0009002	900210110008632	6993.00	KKKBK193128573060	Y	BKID0009002
NEFT	MSGP	01722010002384	08-NOV-19	AVIJIT HALDAR	State Bank Of India	SBIN0012985	35642596467	9086.00	KKKBK193128573028	Y	SBIN0012985
NEFT	MSGP	01722010002384	08-NOV-19	AJAY KUMAR	Central Bank Of India	CBIN0283762	3589331190	6887.00	KKKBK193128572787	Y	CBIN0283762
NEFT	MSGP	01722010002384	08-NOV-19	LOKESH GIRI GOSWAMI	State Bank Of India	SBIN0007288	37896560300	8001.00	KKKBK193128572796	Y	SBIN0007288
NEFT	MSGP	01722010002384	08-NOV-19	BUDH RAM	Canara Bank	CANARA BANK	6332108000496	3815.00	KKKBK193128572800	Y	CNRB0006332
NEFT	MSGP	01722010002384	08-NOV-19	AANANDO HALDAR	IDFC BANK LTD	IDFC BANK LIMITED	10027129077	9086.00	KKKBK193128572789	Y	IDFB0020101
NEFT	MSGP	01722010002384	08-NOV-19	TALWINDER SINGH	Canara Bank	CNRB0004605	4605108001846	5503.00	KKKBK193128572782	Y	CNRB0004605
NEFT	MSGP	01722010002384	08-NOV-19	MALA	State Bank Of India	SBIN0001482	65231691659	5735.00	KKKBK193128572779	Y	SBIN0001482

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NEFT	MSGP	01722010002384	08-NOV-19	ATUL PANDEY	Ratnakar Bank Ltd Pune	RATN0000152	309003704961	14502.00	KKBK193128574459	Y	RATN0000152
NEFT	MSGP	01722010002384	08-NOV-19	PRADEEP MEHTAR	Union Bank Of India	UBIN0545171	451702120000667	8228.00	KKBK193128572751	Y	UBIN0545171
NEFT	MSGP	01722010002384	08-NOV-19	RAKESH KUMAR	Indian Overseas Bank	IOBA0000932	093201000009246	14395.00	KKBK193128572754	Y	IOBA0000932
NEFT	MSGP	01722010002384	08-NOV-19	JATINDER KAUR	Oriental Bank Of Commerce	ORBC0101579	15792041000058	9103.00	KKBK193128572794	Y	ORBC0101579
NEFT	MSGP	01722010002384	08-NOV-19	KISMATI DEVI	Punjab National Bank	PUNB0293600	2936001700013110	7717.00	KKBK193128572759	Y	PUNB0293600
NEFT	MSGP	01722010002384	08-NOV-19	MANJEET KUMAR	Union Bank Of India	UBIN0550477	504702010065051	9029.00	KKBK193128572763	Y	UBIN0550477
NEFT	MSGP	01722010002384	08-NOV-19	VISHAL KHARE	State Bank Of India	SBIN0018525	20380798877	3501.00	KKBK193128572790	Y	SBIN0018525
NEFT	MSGP	01722010002384	08-NOV-19	SOORAJ	Canara Bank	CNRB0001086	1386101103599	11820.00	KKBK193128574612	Y	CNRB0001086
NEFT	MSGP	01722010002384	08-NOV-19	NAWAL	Uco Bank	UCBA0000063	00630110039342	3939.00	KKBK193128572734	Y	UCBA0000063
NEFT	MSGP	01722010002384	08-NOV-19	RAVI	Bank Of India	BKID0NAMRGB	013410110005080	8551.00	KKBK193128572726	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	08-NOV-19	RAHUL	State Bank Of India	SBIN0005453	35753486673	10243.00	KKBK193128572719	Y	SBIN0005453
NEFT	MSGP	01722010002384	08-NOV-19	RAJESH KUMAR	Punjab National Bank	PUNB0099100	0991000100572161	13002.00	KKBK193128572709	Y	PUNB0099100
NEFT	MSGP	01722010002384	08-NOV-19	PREM KUMAR DHANKANI	State Bank Of Patiala	STBP0001388	55154958538	10502.00	KKBK193128572720	Y	SBIN0051388
NEFT	MSGP	01722010002384	08-NOV-19	REKHA DEVI	Canara Bank	CNRB0003547	3547108001659	8592.00	KKBK193128574601	Y	CNRB0003547
NEFT	MSGP	01722010002384	08-NOV-19	RAJ RANI	Bank Of Baroda	BARB0ASAFAL	00930100012793	11033.00	KKBK193128574616	Y	BARB0ASAFAL
NEFT	MSGP	01722010002384	08-NOV-19	GAURWINDER SINGH	State Bank Of India	SBIN0001569	38562551593	8759.00	KKBK193128574603	Y	SBIN0001569
NEFT	MSGP	01722010002384	08-NOV-19	RAVI KUMAR	Punjab And Sind Bank	PSIB0000013	00131000915625	13436.00	KKBK193128572950	Y	PSIB0000013
NEFT	MSGP	01722010002384	08-NOV-19	VICKY CHAND	Punjab National Bank	PUNB0014800	0148000107516094	11820.00	KKBK193128572964	Y	PUNB0014800
NEFT	MSGP	01722010002384	08-NOV-19	JEETENDRA SING	Vijaya Bank	VJAYA BANK	767401141000260	7383.00	KKBK193128572692	Y	VJIB0007674
NEFT	MSGP	01722010002384	08-NOV-19	RAJESH JOGI	Andhra Bank	ANDB0001244	124410100053744	8551.00	KKBK193128572713	Y	ANDB0001244
NEFT	MSGP	01722010002384	08-NOV-19	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	11820.00	KKBK193128572704	Y	BKID0006015
NEFT	MSGP	01722010002384	08-NOV-19	RAMVEER JATAV	State Bank Of India	SBIN0030112	33919520230	8260.00	KKBK193128572698	Y	SBIN0030112
NEFT	MSGP	01722010002384	08-NOV-19	SUNITA TAYDE	Indusind Bank Ltd	INDB0001029	157697950309	7383.00	KKBK193128572702	Y	INDB0001029
NEFT	MSGP	01722010002384	08-NOV-19	KALYAN SAHU	State Bank Of India	SBIN0012574	38138095724	12215.00	KKBK193128572710	Y	SBIN0012574
NEFT	MSGP	01722010002384	08-NOV-19	KARAMJIT SINGH	Union Bank Of India	UBIN0566764	667602010007945	9053.00	KKBK193128574626	Y	UBIN0566764
NEFT	MSGP	01722010002384	08-NOV-19	MANDEEP SINGH	Bank Of India	BKID0006305	630510110005000	7583.00	KKBK193128572947	Y	BKID0006305
NEFT	MSGP	01722010002384	08-NOV-19	BOBBY	Allahabad Bank	ALLA0212635	50392567912	8466.00	KKBK193128574460	Y	ALLA0212635
NEFT	MSGP	01722010002384	08-NOV-19	SUKHDEV SINGH	Central Bank Of India	CBIN0282365	3539439353	9053.00	KKBK193128574417	Y	CBIN0282365
NEFT	MSGP	01722010002384	08-NOV-19	NISHA RANI	Bank Of Baroda	BARB0NEWAMR	51520100001648	8516.00	KKBK193128572652	Y	BARB0NEWAMR
NEFT	MSGP	01722010002384	08-NOV-19	RAHUL	Central Bank Of India	CBIN0283178	3654583407	15000.00	KKBK193128572646	Y	CBIN0283178
NEFT	MSGP	01722010002384	08-NOV-19	SOURAV FULMALI	Kotak Mahindra Bank	KKBK0000958	0312048783	12215.00	KKBK193128574452	Y	CBIN0280296
NEFT	MSGP	01722010002384	08-NOV-19	KALU PAWAR	Kotak Mahindra Bank	KKBK0000958	1513385301	5340.00	KKBK193128574423	Y	SBIN0001493
NEFT	MSGP	01722010002384	08-NOV-19	CHANDER SHEKHAR	Kotak Mahindra Bank	KKBK0000958	9511883973	9086.00	KKBK193128572659	Y	SYNB0009153
NEFT	MSGP	01722010002384	08-NOV-19	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	18213.00	KKBK193128572846	Y	SBIN0013045
NEFT	MSGP	01722010002384	08-NOV-19	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	15501.00	KKBK193128572722	Y	BKDN0711304
NEFT	MSGP	01722010002384	08-NOV-19	MITHLESH	Kotak Mahindra Bank	KKBK0000958	8912185938	8995.00	KKBK193128572650	Y	SBIN0010444
NEFT	MSGP	01722010002384	08-NOV-19	KARAN	Kotak Mahindra Bank	KKBK0000958	5213104651	7832.00	KKBK193128572716	Y	SBIN0001078
NEFT	MSGP	01722010002384	08-NOV-19	SURAJ	Kotak Mahindra Bank	KKBK0000958	3013032525	8995.00	KKBK193128572940	Y	IBKL0000270