

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

Product Code	Clent 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	09-OCT-19	SHAIKH ARMANBABU IRFANBHAI	Bank Of Baroda	BARB0SUSGUR	30068100000509	8495.00	KKBK192821873292	Y	BARB0SUSGUR
NEFT	MSGP	01722010002384	09-OCT-19	RAHUL KUMAR	Dena Bank	BKDN0711304	130410037868	12215.00	KKBK192821873285	Y	BKDN0711304
NEFT	MSGP	01722010002384	09-OCT-19	ANAND KUMAR	Ratnakar Bank Ltd Pune	RATN0000116	309005251982	10502.00	KKBK192821873189	Y	RATN0000116
NEFT	MSGP	01722010002384	09-OCT-19	ASHER MATHEW	Corporation Bank	CORP0000452	045200101041602	14085.00	KKBK192821873196	Y	CORP0000452
NEFT	MSGP	01722010002384	09-OCT-19	GUDDU	Vijaya Bank	VIJB0006042	604201141000984	9772.00	KKBK192821873191	Y	VIJB0006042
NEFT	MSGP	01722010002384	09-OCT-19	SUMIT BABU	State Bank Of India	SBIN0013045	35999804176	11401.00	KKBK192821873193	Y	SBIN0013045
NEFT	MSGP	01722010002384	09-OCT-19	TAPAS MONDAL	Karnataka Bank Ltd	KARB0000567	5672500100974101	12215.00	KKBK192821873171	Y	KARB0000567
NEFT	MSGP	01722010002384	09-OCT-19	PALASH CHANDRA JANA	Central Bank Of India	CBIN0280296	3624711834	12989.00	KKBK192821873186	Y	CBIN0280296
NEFT	MSGP	01722010002384	09-OCT-19	POOJA SINGH	Indusind Bank Ltd	INDB0000005	100064589746	12215.00	KKBK192821873161	Y	INDB0000005
NEFT	MSGP	01722010002384	09-OCT-19	SANJAY SINGH	State Bank Of India	SBIN0001078	33685632673	10993.00	KKBK192821873185	Y	SBIN0001078
NEFT	MSGP	01722010002384	09-OCT-19	SOORAJ	Canara Bank	CNRB0001086	1386101103599	8143.00	KKBK192821873181	Y	CNRB0001086
NEFT	MSGP	01722010002384	09-OCT-19	KISMATI DEVI	Punjab National Bank	PUNB0293600	2936001700013110	7523.00	KKBK192821873178	Y	PUNB0293600
NEFT	MSGP	01722010002384	09-OCT-19	REKHA DEVI	Canara Bank	CNRB0003547	3547108001659	8578.00	KKBK192821873179	Y	CNRB0003547
NEFT	MSGP	01722010002384	09-OCT-19	RAM KUMAR	United Bank Of India	UTBI0CDD776	1485010143172	8728.00	KKBK192821873164	Y	UTBI0CDD776
NEFT	MSGP	01722010002384	09-OCT-19	AANANDO HALDAR	IDFC BANK LTD	IDFC BANK LIMITED	10027129077	8853.00	KKBK192821873180	Y	IDFB0020101
NEFT	MSGP	01722010002384	09-OCT-19	AKASH	Bank Of India	BKID0007193	719310110000739	12215.00	KKBK192821873132	Y	BKID0007193
NEFT	MSGP	01722010002384	09-OCT-19	MALA	State Bank Of India	SBIN0001482	65231691659	9187.00	KKBK192821873142	Y	SBIN0001482
NEFT	MSGP	01722010002384	09-OCT-19	KULDEEP	State Bank Of India	SBIN0004634	65210084296	8403.00	KKBK192821873118	Y	SBIN0004634
NEFT	MSGP	01722010002384	09-OCT-19	RANI BAI	Bank Of India	BKID0009002	900210110008632	8501.00	KKBK192821873115	Y	BKID0009002
NEFT	MSGP	01722010002384	09-OCT-19	SUBHASH	State Bank Of India	SBIN0004842	10368958620	12215.00	KKBK192821873121	Y	SBIN0004842
NEFT	MSGP	01722010002384	09-OCT-19	MAMATA NAYAK	Bank Of India	BKID0009355	935510510001932	8976.00	KKBK192821873119	Y	BKID0009355
NEFT	MSGP	01722010002384	09-OCT-19	PRADEEP MEHTAR	Union Bank Of India	UBIN0545171	451702120000667	8501.00	KKBK192821873151	Y	UBIN0545171
NEFT	MSGP	01722010002384	09-OCT-19	VISHAL KHARE	State Bank Of India	SBIN0018525	20380798877	8501.00	KKBK192821873135	Y	SBIN0018525
NEFT	MSGP	01722010002384	09-OCT-19	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	11436.00	KKBK192821873136	Y	SBIN0010444
NEFT	MSGP	01722010002384	09-OCT-19	ROBIN	Bank Of Baroda	BARB0PAULUD	29380100007921	8394.00	KKBK192821873126	Y	BARB0PAULUD
NEFT	MSGP	01722010002384	09-OCT-19	JAY PRAKASH	Syndicate Bank	SYNB0009153	91532010022581	12215.00	KKBK192821873141	Y	SYNB0009153
NEFT	MSGP	01722010002384	09-OCT-19	JADAB ADHIKARI	State Bank Of India	SBIN0001493	37036936705	12215.00	KKBK192821873150	Y	SBIN0001493
NEFT	MSGP	01722010002384	09-OCT-19	MUNINDER	Oriental Bank Of Commerce	ORBC0100629	06292041017879	12215.00	KKBK192821873143	Y	ORBC0100629
NEFT	MSGP	01722010002384	09-OCT-19	RAKESH	Bank Of India	BKID0NAMRGB	032411010001331	8001.00	KKBK192821873129	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	09-OCT-19	BUDH RAM	Canara Bank	CANARA BANK	6332108000496	2553.00	KKBK192821873127	Y	CNRB0006332
NEFT	MSGP	01722010002384	09-OCT-19	SAGAR GILHARE	Canara Bank	CNRB0002555	2555131003337	8666.00	KKBK192821873122	Y	CNRB0002555
NEFT	MSGP	01722010002384	09-OCT-19	RAJU CHHETRI	Bank Of India	BKID0007110	711018210001311	8853.00	KKBK192821873138	Y	BKID0007110
NEFT	MSGP	01722010002384	09-OCT-19	NAWAL	Uco Bank	UCBA0000063	00630110039342	12214.00	KKBK192821873162	Y	UCBA0000063
NEFT	MSGP	01722010002384	09-OCT-19	AJAY KUMAR	Central Bank Of India	CBIN0283762	3589331190	8748.00	KKBK192821873152	Y	CBIN0283762
NEFT	MSGP	01722010002384	09-OCT-19	ATUL PANDEY	Ratnakar Bank Ltd Pune	RATN0000152	309003704961	14502.00	KKBK192821873148	Y	RATN0000152
NEFT	MSGP	01722010002384	09-OCT-19	TALWINDER SINGH	Canara Bank	CNRB0004605	4605108001846	9503.00	KKBK192821873133	Y	CNRB0004605
NEFT	MSGP	01722010002384	09-OCT-19	MANJEET KUMAR	Union Bank Of India	UBIN0550477	504702010065051	8728.00	KKBK192821873154	Y	UBIN0550477

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NEFT	MSGP	01722010002384	09-OCT-19	KULWINDER SINGH	Indian Bank	IDIB000J047	6629160650	8427.00	KKBK192821873156	Y	IDIB000J047
NEFT	MSGP	01722010002384	09-OCT-19	RAKESH KUMAR	ICICI Banking Corporation Ltd	ICIC0000155	015501537527	14108.00	KKBK192821873146	Y	ICIC0000155
NEFT	MSGP	01722010002384	09-OCT-19	DHARM DAS THITHI	Canara Bank	CNRB0003705	3705118000310	9286.00	KKBK192821873149	Y	CNRB0003705
NEFT	MSGP	01722010002384	09-OCT-19	ANITA	ICICI Banking Corporation Ltd	ICIC0001820	182001505823	8853.00	KKBK192821873144	Y	ICIC0001820
NEFT	MSGP	01722010002384	09-OCT-19	AARTI	Bank Of India	BKID0006207	620710110006976	5114.00	KKBK192821873120	Y	BKID0006207
NEFT	MSGP	01722010002384	09-OCT-19	AVIJIT HALDAR	State Bank Of India	SBIN0012985	35642596467	8853.00	KKBK192821873111	Y	SBIN0012985
NEFT	MSGP	01722010002384	09-OCT-19	PREM KUMAR DHANKANI	State Bank Of Patiala	STBP0001388	55154958538	10502.00	KKBK192821873155	Y	SBIN0051388
NEFT	MSGP	01722010002384	09-OCT-19	DEVCHARAN VERMA	Punjab National Bank	PUNB0203000	2030000100159760	9286.00	KKBK192821873131	Y	PUNB0203000
NEFT	MSGP	01722010002384	09-OCT-19	RAGHUNATH FEKAR	Bank Of Baroda	BARB0BALBAZ	43418100013406	9613.00	KKBK192821873123	Y	BARB0BALBAZ
NEFT	MSGP	01722010002384	09-OCT-19	RAMVEER JATAV	State Bank Of India	SBIN0030112	33919520230	8800.00	KKBK192821873079	Y	SBIN0030112
NEFT	MSGP	01722010002384	09-OCT-19	KALYAN SAHU	State Bank Of India	SBIN0012574	38138095724	11807.00	KKBK192821873137	Y	SBIN0012574
NEFT	MSGP	01722010002384	09-OCT-19	SANJAY SINGH	Union Bank Of India	UBIN0558320	583202010016709	14319.00	KKBK192821873147	Y	UBIN0558320
NEFT	MSGP	01722010002384	09-OCT-19	SUNITA TAYDE	Indusind Bank Ltd	INDB0001029	157697950309	8800.00	KKBK192821873078	Y	INDB0001029
NEFT	MSGP	01722010002384	09-OCT-19	RAJESH JOGI	Andhra Bank	ANDB0001244	124410100053744	8800.00	KKBK192821873139	Y	ANDB0001244
NEFT	MSGP	01722010002384	09-OCT-19	RAVI	Bank Of India	BKID0NAMRGB	013410110005080	8300.00	KKBK192821873128	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	09-OCT-19	PRASHANR MISHRA	Canara Bank	CNRB0005603	5603101000828	14500.00	KKBK192821873297	Y	CNRB0005603
NEFT	MSGP	01722010002384	09-OCT-19	JITENDR TIROLE PATEL	Canara Bank	CNRB0002622	2622101014657	9802.00	KKBK192821873084	Y	CNRB0002622
NEFT	MSGP	01722010002384	09-OCT-19	JEETENDRA SING	Vijaya Bank	VIJAYA BANK	767401141000260	8507.00	KKBK192821873096	Y	VIJB0007674
NEFT	MSGP	01722010002384	09-OCT-19	ARUN SINGAAR	State Bank Of India	SBIN0013306	35156660277	8800.00	KKBK192821873091	Y	SBIN0013306
NEFT	MSGP	01722010002384	09-OCT-19	VICKY CHAND	Punjab National Bank	PUNB0014800	0148000107516094	11807.00	KKBK192821873068	Y	PUNB0014800
NEFT	MSGP	01722010002384	09-OCT-19	RAJESH KUMAR	Punjab National Bank	PUNB0099100	0991000100572161	12988.00	KKBK192821873082	Y	PUNB0099100
NEFT	MSGP	01722010002384	09-OCT-19	RAHUL	State Bank Of India	SBIN0005453	35753486673	11806.00	KKBK192821873092	Y	SBIN0005453
NEFT	MSGP	01722010002384	09-OCT-19	HAREKRISHN RAI	State Bank Of India	SBIN0004041	20214995277	12215.00	KKBK192821873071	Y	SBIN0004041
NEFT	MSGP	01722010002384	09-OCT-19	CHAMAN KUMAR	Canara Bank	CNRB0002947	2947101010140	11807.00	KKBK192821873299	Y	CNRB0002947
NEFT	MSGP	01722010002384	09-OCT-19	NISHA RANI	Bank Of Baroda	BARB0NEWAMR	51520100001648	8193.00	KKBK192821873065	Y	BARB0NEWAMR
NEFT	MSGP	01722010002384	09-OCT-19	KARAMJIT SINGH	Union Bank Of India	UBIN0566764	667602010007945	8603.00	KKBK192821873095	Y	UBIN0566764
NEFT	MSGP	01722010002384	09-OCT-19	MANDEEP SINGH	Andhra Bank	ANDB0000264	264810100016567	8801.00	KKBK192821873022	Y	ANDB0000264
NEFT	MSGP	01722010002384	09-OCT-19	RAVI KUMAR	Punjab And Sind Bank	PSIB0000013	00131000915625	13436.00	KKBK192821873294	Y	PSIB0000013
NEFT	MSGP	01722010002384	09-OCT-19	SUKHDEV SINGH	Central Bank Of India	CBIN0282365	3539439353	8495.00	KKBK192821873017	Y	CBIN0282365
NEFT	MSGP	01722010002384	09-OCT-19	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	10993.00	KKBK192821873153	Y	BKID0006015
NEFT	MSGP	01722010002384	09-OCT-19	RAHUL	Central Bank Of India	CBIN0283178	3654583407	15500.00	KKBK192821873024	Y	CBIN0283178
NEFT	MSGP	01722010002384	09-OCT-19	MANDEEP SINGH	Bank Of India	BKID0006305	630510110005000	8801.00	KKBK192821873026	Y	BKID0006305
NEFT	MSGP	01722010002384	09-OCT-19	SANDEEP KUMAR	Bank Of Baroda	BARB0PRAAMR	19610100017988	10325.00	KKBK192821873031	Y	BARB0PRAAMR
NEFT	MSGP	01722010002384	09-OCT-19	MEENA	Bank Of Baroda	BARBOCHANAK	00940100016816	12215.00	KKBK192821873063	Y	BARBOCHANAK
NEFT	MSGP	01722010002384	09-OCT-19	ROHIT	State Bank Of India	SBIN0000737	32859586567	11807.00	KKBK192821873074	Y	SBIN0000737
NEFT	MSGP	01722010002384	09-OCT-19	BOBBY	Allahabad Bank	ALLA0212635	50392567912	8801.00	KKBK192821873066	Y	ALLA0212635
NEFT	MSGP	01722010002384	09-OCT-19	GAURWINDER SINGH	State Bank Of India	SBIN0001569	38562551593	8801.00	KKBK192821873070	Y	SBIN0001569
NEFT	MSGP	01722010002384	09-OCT-19	JATINDER KAUR	Oriental Bank Of Commerce	ORBC0101579	15792041000058	8801.00	KKBK192821872987	Y	ORBC0101579
NEFT	MSGP	01722010002384	15-OCT-19	AKASH	State Bank Of India	SBIN0010348	51115519472	7401.00	KKBK192883124228	Y	SBIN0010348
NEFT	MSGP	01722010002384	09-OCT-19	SOURAV FULMALI	Kotak Mahindra Bank	KKBK0000958	0312048783	12215.00	KKBK192821873773	Y	ANDB0001258
NEFT	MSGP	01722010002384	09-OCT-19	KALU PAWAR	Kotak Mahindra Bank	KKBK0000958	1513385301	3518.00	KKBK192821873447	Y	SBIN0004800
NEFT	MSGP	01722010002384	09-OCT-19	CHANDER SHEKHAR	Kotak Mahindra Bank	KKBK0000958	9511883973	8558.00	KKBK192821872903	Y	BARB0ROHINI

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NEFT	MSGP	01722010002384	09-OCT-19	UJJWAL DEY	Kotak Mahindra Bank	KKBK0000958	4513256961	8853.00	KKBK192821872847	Y	BKID0006043
NEFT	MSGP	01722010002384	09-OCT-19	ABHIJIT SARKAR	Kotak Mahindra Bank	KKBK0000958	5012989176	8558.00	KKBK192821872823	Y	SBIN0004839
NEFT	MSGP	01722010002384	09-OCT-19	SUJAL BARMAN	Kotak Mahindra Bank	KKBK0000958	6213054434	8853.00	KKBK192821872816	Y	ANDB0002804
NEFT	MSGP	01722010002384	09-OCT-19	AMIT DAS	Kotak Mahindra Bank	KKBK0000958	6213054359	8853.00	KKBK192821872831	Y	SBIN0002387
NEFT	MSGP	01722010002384	09-OCT-19	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	18213.00	KKBK192821872856	Y	ORBC0101137
NEFT	MSGP	01722010002384	09-OCT-19	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	15501.00	KKBK192821872849	Y	PUNB0416600
NEFT	MSGP	01722010002384	09-OCT-19	MITHLESH	Kotak Mahindra Bank	KKBK0000958	8912185938	8995.00	KKBK192821872863	Y	UTBI0TIM705
NEFT	MSGP	01722010002384	09-OCT-19	VINOD NAGESIA	Kotak Mahindra Bank	KKBK0000958	2513191190	8995.00	KKBK192821872833	Y	ANDB0002415
NEFT	MSGP	01722010002384	09-OCT-19	KARAN	Kotak Mahindra Bank	KKBK0000958	5213104651	6790.00	KKBK192821873806	Y	IBKL0000550
NEFT	MSGP	01722010002384	09-OCT-19	SURAJ	Kotak Mahindra Bank	KKBK0000958	3013032525	6890.00	KKBK192821873453	Y	BARB0KIRTIN
NEFT	MSGP	01722010002384	07-OCT-19	SK ANIS BAKSH	Axis Bank Ltd	UTIB0000361	915010059745356	9909.00	KKBK192801498941	Y	UTIB0000361
NEFT	MSGP	01722010002384	07-OCT-19	BHOLANATH MISTRY	Bank Of India	BKID0004380	438010110007261	9248.00	KKBK192801501547	Y	BKID0004380
NEFT	MSGP	01722010002384	07-OCT-19	SANGITA GROOM	United Bank Of India	UTBI0CIT137	0087010329095	9579.00	KKBK192801498925	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	07-OCT-19	SUVENDU MAITY	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED	50180004160554	9909.00	KKBK192801498917	Y	BDBL0001630
NEFT	MSGP	01722010002384	07-OCT-19	ANUP DAS	United Bank Of India	UTBI0CIT137	0087010325462	9909.00	KKBK192801495735	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	07-OCT-19	GOPAL MANNA	United Bank Of India	UTBI0BHN104	0067010322812	11000.00	KKBK192801501744	Y	UTBI0BHN104