H&M Bank Transfer - September 2020

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-20	RAHUL	Kotak Mahindra Bank	KKBK0000958	8313724125	13250.00	KKBK202834524201	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	DEBABRATA PATRA	Punjab National Bank	PUNB0150400	1504001700059086	12949.00	KKBK202834522466	Y	PUNB0150400
NEFT	MSGP	01722010002384	09-OCT-20	LOKESH GIRI GOSWAMI	State Bank Of India	SBIN0007288	37896560300	9250.00	KKBK202834522479	Y	SBIN0007288
NEFT	MSGP	01722010002384	09-OCT-20	SUKHDEV SINGH	Central Bank Of India	CBIN0282365	3539439353	8507.00	KKBK202834522526	Y	CBIN0282365
NEFT	MSGP	01722010002384	09-OCT-20	MANDEEP SINGH	Bank Of India	BKID0006305	630510110005000	8823.00	KKBK202834522484	Y	BKID0006305
NEFT	MSGP	01722010002384	09-OCT-20	TARAK NATH KUNDU	Uco Bank	UCBA0003343	33430110003077	8865.00	KKBK202834522519	Y	UCBA0003343
NEFT	MSGP	01722010002384	09-OCT-20	BOBBY	Allahabad Bank	ALLA0212448	50392567912	8823.00	KKBK202834522508	Y	ALLA0212448
NEFT	MSGP	01722010002384	09-OCT-20	DUDH KUMAR DAS	Bank Of Baroda	BARB0BAKRAH	45080100010422	8524.00	KKBK202834522492	Y	BARB0BAKRAH
NEFT	MSGP	01722010002384	09-OCT-20	SUMAN MOYRA	Bank Of India	BKID0004380	438010110005093	6819.00	KKBK202834522504	Y	BKID0004380
NEFT	MSGP	01722010002384	09-OCT-20	SUFAL JANA	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED	50170007093547	8865.00	KKBK202834522524	Y	BDBL0001037
NEFT	MSGP	01722010002384	09-OCT-20	THOMSON JOHN	Kotak Mahindra Bank	KKBK0000958	2414547171	12949.00	KKBK202834522482	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	AKASHDEEP SINGH	Punjab National Bank	PUNB0PGB003	84290100035264	7245.00	KKBK202834522507	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	09-OCT-20	ANUP DAS	United Bank Of India	UTBI0CIT137	0087010325462	10616.00	KKBK202834522488	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	09-OCT-20	SUBHASH	State Bank Of India	SBIN0004842	10368958620	12949.00	KKBK202834522472	Y	SBIN0004842
NEFT	MSGP	01722010002384	09-OCT-20	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	611313582	15697.00	KKBK202834522456	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	RAVITA DEVI	Allahabad Bank	ALLA0210622	50435777741	8995.00	KKBK202834522450	Y	ALLA0210622
NEFT	MSGP	01722010002384	09-OCT-20	MUNINDER	Oriental Bank Of Commerce	ORBC0100629	06292041017879	12949.00	KKBK202834522445	Y	ORBC0100629
NEFT	MSGP	01722010002384	09-OCT-20	KULWINDER SINGH	Indian Bank	IDIB000J047	6629160650	9003.00	KKBK202834522490	Y	IDIB000J047
NEFT	MSGP	01722010002384	09-OCT-20	SURESH KUMAR	Canara Bank	CNRB0003547	3547119000475	9314.00	KKBK202834522455	Y	CNRB0003547
NEFT	MSGP	01722010002384	09-OCT-20	TARLOCHAN RAM DAIYEA	State Bank Of India	SBIN0010121	20231946262	8798.00	KKBK202834522498	Y	SBIN0010121
NEFT	MSGP	01722010002384	09-OCT-20	AQIB QAYOOM KHAN	United Bank Of India	UTBI0TIM705	0320019213689	12949.00	KKBK202834522473	Y	UTBI0TIM705
NEFT	MSGP	01722010002384	09-OCT-20	RAGHUNATH FEKAR	Bank Of Baroda	BARB0BALBAZ	43418100013406	8537.00	KKBK202834522444	Y	BARB0BALBAZ
NEFT	MSGP	01722010002384	09-OCT-20	SANDEEP KUMAR	Punjab National Bank	PUNB0PGB003	85871500002505	9500.00	KKBK202834522518	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	09-OCT-20	RAKESH	Bank Of India	BKID0NAMRGB	032411010001331	9250.00	KKBK202834522495	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	09-OCT-20	SATYAPAL SINGH	Axis Bank Ltd	UTIB0000015	917010080072865	14733.00	KKBK202834522480	Y	UTIB0000015
NEFT	MSGP	01722010002384	09-OCT-20	CHINTARAM PATEL	Karnataka Bank Ltd	KARB0000355	3552500100670901	7854.00	KKBK202834522521	Y	KARB0000355
NEFT	MSGP	01722010002384	09-OCT-20	RAJESH JOGI	Andhra Bank	ANDB0001244	124410100053744	9240.00	KKBK202834522461	Y	ANDB0001244

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NEFT	MSGP	01722010002384	09-OCT-20	SANJAY SINGH	Union Bank Of India	UBIN0558320	583202010016709	13535.00	KKBK202834522516	Y	UBIN0558320
NEFT	MSGP	01722010002384	09-OCT-20	ROHIT	State Bank Of India	SBIN0000737	32859586567	12949.00	KKBK202834522354	Y	SBIN0000737
NEFT	MSGP	01722010002384	09-OCT-20	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	12949.00	KKBK202834522511	Y	BKID0006015
NEFT	MSGP	01722010002384	09-OCT-20	KALYAN SAHU	State Bank Of India	SBIN0012574	38138095724	10359.00	KKBK202834522417	Y	SBIN0012574
NEFT	MSGP	01722010002384	09-OCT-20	SAGAR GILHARE	Canara Bank	CNRB0002555	2555131003337	9764.00	KKBK202834522394	Y	CNRB0002555
NEFT	MSGP	01722010002384	09-OCT-20	AKASH KHATAWASE	Axis Bank Ltd	UTIB0001680	918010025704414	2715.00	KKBK202834522293	Y	UTIB0001680
NEFT	MSGP	01722010002384	09-OCT-20	ANAND GAARVE	Bank Of India	BKID0NAMRGB	045610110000829	9240.00	KKBK202834522383	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	09-OCT-20	MITHLESH	Kotak Mahindra Bank	KKBK0000958	8912185938	8995.00	KKBK202834522339	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	PRASHANT MISHRA	Canara Bank	CNRB0005603	5603101000828	15697.00	KKBK202834522285	Y	CNRB0005603
NEFT	MSGP	01722010002384	09-OCT-20	DABLOO SINGH	Federal Bank Ltd	FDRL0001450	14500100038747	8867.00	KKBK202834522312	Y	FDRL0001450
NEFT	MSGP	01722010002384	09-OCT-20	KALU PAWAR	Kotak Mahindra Bank	KKBK0000958	1513385301	4307.00	KKBK202834522293	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	ASHISH	Bank Of India	BKID0006328	632810510000639	7876.00	KKBK202834522360	Y	BKID0006328
NEFT	MSGP	01722010002384	09-OCT-20	VIKAS KUMAR	Punjab National Bank	PUNB0496900	4969000100122208	11000.00	KKBK202834522367	Y	PUNB0496900
NEFT	MSGP	01722010002384	09-OCT-20	JITENDR TIROLE PATEL	Canara Bank	CNRB0002622	2622101014657	9240.00	KKBK202834522486	Y	CNRB0002622
NEFT	MSGP	01722010002384	09-OCT-20	KARAMJIT SINGH	Union Bank Of India	UBIN0566764	667602010007945	8193.00	KKBK202834522426	Y	UBIN0566764
NEFT	MSGP	01722010002384	09-OCT-20	MAMATA NAYAK	Bank Of India	BKID0009355	935510510001932	9764.00	KKBK202834522513	Y	BKID0009355
NEFT	MSGP	01722010002384	09-OCT-20	JAY PRAKASH	Syndicate Bank	SYNB0009153	91532010022581	12949.00	KKBK202834522384	Y	SYNB0009153
NEFT	MSGP	01722010002384	09-OCT-20	AMAR	Punjab And Sind Bank	PSIB0000814	08141000013293	8709.00	KKBK202834522366	Y	PSIB0000814
NEFT	MSGP	01722010002384	09-OCT-20	RAJOO KUMAR	FINO PAYMENTS BANK	FINO0001001	20112980423	8995.00	KKBK202834522407	Y	FINO0001001
NEFT	MSGP	01722010002384	09-OCT-20	VARINDER KUMAR	Punjab National Bank	PUNB0PGB003	85870100012101	9502.00	KKBK202834522378	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	09-OCT-20	AKASH	State Bank Of India	SBIN0010348	51115519472	9250.00	KKBK202834522447	Y	SBIN0010348
NEFT	MSGP	01722010002384	09-OCT-20	BUDH RAM	Canara Bank	CANARA BANK	6332108000496	9800.00	KKBK202834522387	Y	CNRB0006332
NEFT	MSGP	01722010002384	09-OCT-20	PREM KUMAR DHANKANI	Punjab National Bank	PUNB0356200	3526000101092658	10808.00	KKBK202834522439	Y	PUNB0356200
NEFT	MSGP	01722010002384	09-OCT-20	SONU	Punjab National Bank	PUNB0447700	4477000400042169	9501.00	KKBK202834522373	Y	PUNB0447700
NEFT	MSGP	01722010002384	09-OCT-20	TALWINDER KUMAR	Canara Bank	CNRB0004605	4605108001846	9474.00	KKBK202834522420	Y	CNRB0004605
NEFT	MSGP	01722010002384	09-OCT-20	MALA	State Bank Of India	SBIN0001482	65231691659	9800.00	KKBK202834522413	Y	SBIN0001482
NEFT	MSGP	01722010002384	09-OCT-20	RAKHI SAGWAN	Union Bank Of India	UBIN0549371	493702010012388	11654.00	KKBK202834522396	Y	UBIN0549371
NEFT	MSGP	01722010002384	09-OCT-20	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	14257.00	KKBK202834522382	Y	SBIN0010444

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NEFT	MSGP	01722010002384	09-OCT-20	ANITA	ICICI Banking Corporation Ltd	ICIC0001820	182001505823	9380.00	KKBK202834522280	Y	ICIC0001820
NEFT	MSGP	01722010002384	09-OCT-20	CHANDER SHEKHAR	Kotak Mahindra Bank	KKBK0000958	9511883973	9380.00	KKBK202834521315	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-OCT-20	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	19272.00	KKBK202834521368	Y	KKBK0000958
NEFT	MSGP	01722010002384	13-Oct-20	BIPLAB SINHA	Kotak Mahindra Bank	KKBK0000958	3114350672	9380.00	KKBK202834520660	Y	KKBK0000958