H&M Bank Transfer November 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	10-DEC-20	RAKESH	Bank Of India	BKID0NAMRGB	032411010001331	9375.00	KKBK203457067883	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	10-DEC-20	AJAY KUMAR	Union Bank Of India	UBIN0541559	415502011021460	6322.00	KKBK203457067903	Y	UBIN0541559
NEFT	MSGP	01722010002384	10-DEC-20	CHINTARAM PATEL	Karnataka Bank Ltd	KARB0000355	3552500100670901	5934.00	KKBK203457067885	Y	KARB0000355
NEFT	MSGP	01722010002384	10-DEC-20	JITENDR TIROLE PATEL	Canara Bank	CNRB0002622	2622101014657	9278.00	KKBK203457067857	Y	CNRB0002622
NEFT	MSGP	01722010002384	10-DEC-20	TARLOCHAN RAM DAIYEA	State Bank Of India	SBIN0010121	20231946262	10400.00	KKBK203457067891	Y	SBIN0010121
NEFT	MSGP	01722010002384	10-DEC-20	ANUP DAS	United Bank Of India	UTBI0CIT137	0087010325462	11501.00	KKBK203457067895	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	10-DEC-20	AKASH KHATAWASE	Axis Bank Ltd	UTIB0001680	918010025704414	3956.00	KKBK203457067802	Y	UTIB0001680
NEFT	MSGP	01722010002384	10-DEC-20	SANJAY SINGH	Union Bank Of India	UBIN0558320	583202010016709	12593.00	KKBK203457067800	Y	UBIN0558320
NEFT	MSGP	01722010002384	10-DEC-20	BOBBY	Allahabad Bank	ALLA0212448	50392567912	9453.00	KKBK203457068705	Y	ALLA0212448
NEFT	MSGP	01722010002384	10-DEC-20	SUBHASH	State Bank Of India	SBIN0004842	10368958620	12949.00	KKBK203457068729	Y	SBIN0004842
NEFT	MSGP	01722010002384	10-DEC-20	TARAK NATH KUNDU	Uco Bank	UCBA0003343	33430110003077	8354.00	KKBK203457068715	Y	UCBA0003343
NEFT	MSGP	01722010002384	10-DEC-20	ANIL HARIJAN	State Bank Of India	SBIN0030144	39223370946	7023.00	KKBK203457068745	Y	SBIN0030144
NEFT	MSGP	01722010002384	10-DEC-20	TALWINDER KUMAR	Canara Bank	CNRB0004605	4605108001846	9800.00	KKBK203457068856	Y	CNRB0004605
NEFT	MSGP	01722010002384	10-DEC-20	SAGAR GILHARE	Canara Bank	CNRB0002555	2555131003337	6908.00	KKBK203457068742	Y	CNRB0002555
NEFT	MSGP	01722010002384	10-DEC-20	AMAR	Punjab And Sind Bank	PSIB0000814	08141000013293	9601.00	KKBK203457068725	Y	PSIB0000814
NEFT	MSGP	01722010002384	10-DEC-20	SATYAPAL SINGH	Axis Bank Ltd	UTIB0000015	917010080072865	14875.00	KKBK203457068852	Y	UTIB0000015
NEFT	MSGP	01722010002384	10-DEC-20	SURESH KUMAR	Canara Bank	CNRB0003547	3547119000475	9003.00	KKBK203457068826	Y	CNRB0003547
NEFT	MSGP	01722010002384	10-DEC-20	AQIB QAYOOM KHAN	United Bank Of India	UTBI0TIM705	0320019213689	12949.00	KKBK203457068766	Y	UTBI0TIM705
NEFT	MSGP	01722010002384	10-DEC-20	RAJESH JOGI	Andhra Bank	ANDB0001244	124410100053744	4583.00	KKBK203457068747	Y	ANDB0001244
NEFT	MSGP	01722010002384	10-DEC-20	SANDEEP KUMAR	Punjab National Bank	PUNB0PGB003	85871500002505	9500.00	KKBK203457068711	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	10-DEC-20	KALYAN SAHU	State Bank Of India	SBIN0012574	38138095724	12087.00	KKBK203457068741	Y	SBIN0012574
NEFT	MSGP	01722010002384	10-DEC-20	ANAND GAARVE	Bank Of India	BKID0NAMRGB	045610110000829	9275.00	KKBK203457068723	Y	BKID0NAMRGB

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NEFT	MSGP	01722010002384	10-DEC-20	MANDEEP SINGH	Bank Of India	BKID0006305	630510110005000	9453.00	KKBK203457068754	Y	BKID0006305
NEFT	MSGP	01722010002384	10-DEC-20	JAY PRAKASH	Syndicate Bank	SYNB0009153	91532010022581	12949.00	KKBK203457068719	Y	SYNB0009153
NEFT	MSGP	01722010002384	10-DEC-20	ANITA	ICICI Banking Corporation Ltd	ICIC0001820	182001505823	9496.00	KKBK203457068825	Y	ICIC0001820
NEFT	MSGP	01722010002384	10-DEC-20	PREM KUMAR DHANKANI	Punjab National Bank	PUNB0356200	3526000101092658	9005.00	KKBK203457068857	Y	PUNB0356200
NEFT	MSGP	01722010002384	10-DEC-20	RAGHUNATH FEKAR	Bank Of Baroda	BARB0BALBAZ	43418100013406	9868.00	KKBK203457067811	Y	BARB0BALBAZ
NEFT	MSGP	01722010002384	10-DEC-20	VIKAS KUMAR	Punjab National Bank	PUNB0496900	4969000100122208	5233.00	KKBK203457067833	Y	PUNB0496900
NEFT	MSGP	01722010002384	10-DEC-20	BUDH RAM	Canara Bank	CANARA BANK	6332108000496	9800.00	KKBK203457067806	Y	CNRB0006332
NEFT	MSGP	01722010002384	10-DEC-20	DUDH KUMAR DAS	Bank Of Baroda	BARB0BAKRAH	45080100010422	9887.00	KKBK203457067831	Y	BARB0BAKRAH
NEFT	MSGP	01722010002384	10-DEC-20	DEBABRATA PATRA	Punjab National Bank	PUNB0150400	1504001700059086	12949.00	KKBK203457067794	Y	PUNB0150400
NEFT	MSGP	01722010002384	10-DEC-20	PANKAJ SHUKLA	ICICI Banking Corporation Ltd	ICIC0000972	097201502446	6624.00	KKBK203457067795	Y	ICIC0000972
NEFT	MSGP	01722010002384	10-DEC-20	SONU	Punjab National Bank	PUNB0447700	4477000400042169	9601.00	KKBK203457067793	Y	PUNB0447700
NEFT	MSGP	01722010002384	10-DEC-20	SUMAN MOYRA	Bank Of India	BKID0004380	438010110005093	7501.00	KKBK203457067835	Y	BKID0004380
NEFT	MSGP	01722010002384	10-DEC-20	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	12949.00	KKBK203457067815	Y	BKID0006015
NEFT	MSGP	01722010002384	10-DEC-20	VARINDER KUMAR	Punjab National Bank	PUNB0PGB003	85870100012101	8551.00	KKBK203457067808	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	10-DEC-20	MUKESH	Punjab National Bank	PUNB0448300	4483000400009644	11081.00	KKBK203457067814	Y	PUNB0448300
NEFT	MSGP	01722010002384	10-DEC-20	CHANDER SHEKHAR	Kotak Mahindra Bank	KKBK0000958	9511883973	9496.00	KKBK203457068738	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	RAVITA DEVI	Allahabad Bank	ALLA0210622	50435777741	9366.00	KKBK203457068685	Y	ALLA0210622
NEFT	MSGP	01722010002384	10-DEC-20	NAVIN KUMAR	Allahabad Bank	ALLA0210032	50159387121	14016.00	KKBK203457068721	Y	ALLA0210032
NEFT	MSGP	01722010002384	10-DEC-20	BIPLAB SINHA	Kotak Mahindra Bank	KKBK0000958	3114350672	9496.00	KKBK203457068753	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	14257.00	KKBK203457068734	Y	SBIN0010444
NEFT	MSGP	01722010002384	10-DEC-20	RAMDULARI	State Bank Of India	SBIN0061342	20499625118	6422.00	KKBK203457068773	Y	SBIN0061342
NEFT	MSGP	01722010002384	10-DEC-20	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	19272.00	KKBK203457068805	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	ROHIT	State Bank Of India	SBIN0000737	32859586567	11222.00	KKBK203457068758	Y	SBIN0000737
NEFT	MSGP	01722010002384	10-DEC-20	RAJOO KUMAR	FINO PAYMENTS BANK	FINO0001001	20112980423	9366.00	KKBK203457068704	Y	FINO0001001

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NEFT	MSGP	01722010002384	10-DEC-20	JYOTI ARYAN	Uco Bank	UCBA0000009	00090110026236	12087.00	KKBK203457068681	Y	UCBA0000009
NEFT	MSGP	01722010002384	10-DEC-20	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	15697.00	KKBK203457068707	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	THOMSON JOHN	Kotak Mahindra Bank	KKBK0000958	2414547171	12517.00	KKBK203457068678	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	ASHISH	Bank Of India	BKID0006328	632810510000639	8193.00	KKBK203457068732	Y	BKID0006328
NEFT	MSGP	01722010002384	10-DEC-20	PRASHANT MISHRA	Canara Bank	CNRB0005603	5603101000828	15697.00	KKBK203457068633	Y	CNRB0005603
NEFT	MSGP	01722010002384	10-DEC-20	MUNINDER	Oriental Bank Of Commerce	ORBC0100629	06292041017879	12949.00	KKBK203457068657	Y	ORBC0100629
NEFT	MSGP	01722010002384	10-DEC-20	MITHLESH	Kotak Mahindra Bank	KKBK0000958	8912185938	9366.00	KKBK203457068770	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	RAHUL	Kotak Mahindra Bank	KKBK0000958	8313724125	15900.00	KKBK203457068693	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-DEC-20	KISMATI DEVI	Punjab National Bank	PUNB0293600	2936001700013110	5551.00	KKBK203457068653	Y	PUNB0293600
NEFT	MSGP	01722010002384	10-DEC-20	KULWINDER SINGH	Indian Bank	IDIB000J047	6629160650	8382.00	KKBK203457068651	Y	IDIB000J047
NEFT	MSGP	01722010002384	10-DEC-20	MALA	State Bank Of India	SBIN0001482	65231691659	8820.00	KKBK203457068688	Y	SBIN0001482
NEFT	MSGP	01722010002384	10-DEC-20	SUKHDEV SINGH	Central Bank Of India	CBIN0282365	3539439353	9453.00	KKBK203457068673	Y	CBIN0282365
NEFT	MSGP	01722010002384	10-DEC-20	AKASHDEEP SINGH	Punjab National Bank	PUNB0PGB003	84290100035264	9453.00	KKBK203457068700	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	10-DEC-20	RAM DARAS	State Bank Of India	SBIN0006212	33008867437	9496.00	KKBK203457068635	Y	SBIN0006212
NEFT	MSGP	01722010002384	10-DEC-20	DABLOO SINGH	Federal Bank Ltd	FDRL0001450	14500100038747	7001.00	KKBK203457068652	Y	FDRL0001450
NEFT	MSGP	01722010002384	10-DEC-20	LOKESH GIRI GOSWAMI	State Bank Of India	SBIN0007288	37896560300	9375.00	KKBK203457068640	Y	SBIN0007288
NEFT	MSGP	01722010002384	10-DEC-20	KARAMJIT SINGH	Union Bank Of India	UBIN0566764	667602010007945	9453.00	KKBK203457068682	Y	UBIN0566764
NEFT	MSGP	01722010002384	10-DEC-20	SUFAL JANA	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED	50170007093547	9036.00	KKBK203457068674	Y	BDBL0001037
NEFT	MSGP	01722010002384	24-DEC-20	MAMATA NAYAK	Bank Of India	BKID0009355	935510510001932	1902.00	KKBK203599594474	Y	BKID0009355
NEFT	MSGP	01722010002384	17-DEC-20	ABHISHEK TIWARI	Canara Bank	CNRB0005754	5754101001631	6624.00	KKBK203528313103	Y	CNRB0005754
NEFT	MSGP	01722010002384	18-DEC-20	ROHIT	Indian Overseas Bank	IOBA0003358	335801000004384	6322.00	KKBK203538624168	Y	IOBA0003358