H&M Bank Transfer - December 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	08-JAN-21	ASHISH	Bank Of India	BKID0006328	632810510000639	8191.00	KKBK210083815499	Y	BKID0006328
NEFT	MSGP	01722010002384	08-JAN-21	BOBBY	Allahabad Bank	ALLA0212448	50392567912	8233.00	KKBK210083815559	Y	ALLA0212448
NEFT	MSGP	01722010002384	08-JAN-21	CHANDER SHEKHAR	Kotak Mahindra Bank	KKBK0000958	9511883973	9189.00	KKBK210083815516	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	KALYAN SAHU	State Bank Of India	SBIN0012574	38138095724	13079.00	KKBK210083815473	Y	SBIN0012574
NEFT	MSGP	01722010002384	08-JAN-21	BIPLAB SINHA	Kotak Mahindra Bank	KKBK0000958	3114350672	9496.00	KKBK210083815459	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	14891.00	KKBK210083814866	Y	SBIN0010444
NEFT	MSGP	01722010002384	08-JAN-21	MUKESH	Punjab National Bank	PUNB0448300	4483000400009644	13509.00	KKBK210083814930	Y	PUNB0448300
NEFT	MSGP	01722010002384	08-JAN-21	BUDH RAM	Canara Bank	CANARA BANK	6332108000496	4800.00	KKBK210083814845	Y	CNRB0006332
NEFT	MSGP	01722010002384	08-JAN-21	RAMDULARI	State Bank Of India	SBIN0061342	20499625118	8530.00	KKBK210083814874	Y	SBIN0061342
NEFT	MSGP	01722010002384	08-JAN-21	MALA	State Bank Of India	SBIN0001482	65231691659	9800.00	KKBK210083814852	Y	SBIN0001482
NEFT	MSGP	01722010002384	08-JAN-21	KARAMJIT SINGH	Union Bank Of India	UBIN0566764	667602010007945	9453.00	KKBK210083815178	Y	UBIN0566764
NEFT	MSGP	01722010002384	08-JAN-21	SATYAPAL SINGH	Axis Bank Ltd	UTIB0000015	917010080072865	5358.00	KKBK210083815223	Y	UTIB0000015
NEFT	MSGP	01722010002384	08-JAN-21	PANKAJ SHUKLA	ICICI Banking Corporation Ltd	ICIC0000972	097201502446	7948.00	KKBK210083815234	Y	ICIC0000972
NEFT	MSGP	01722010002384	08-JAN-21	MANDEEP SINGH	Bank Of India	BKID0006305	630510110005000	9453.00	KKBK210083815241	Y	BKID0006305
NEFT	MSGP	01722010002384	08-JAN-21	DEBABRATA PATRA	Punjab National Bank	PUNB0150400	1504001700059086	13079.00	KKBK210083815290	Y	PUNB0150400
NEFT	MSGP	01722010002384	08-JAN-21	JITENDR TIROLE PATEL	Canara Bank	CNRB0002622	2622101014657	9378.00	KKBK210083815186	Y	CNRB0002622
NEFT	MSGP	01722010002384	08-JAN-21	JAY PRAKASH	Syndicate Bank	SYNB0009153	91532010022581	13515.00	KKBK210083814826	Y	SYNB0009153
NEFT	MSGP	01722010002384	08-JAN-21	PREM KUMAR DHANKANI	Punjab National Bank	PUNB0356200	3526000101092658	10808.00	KKBK210083814763	Y	PUNB0356200
NEFT	MSGP	01722010002384	08-JAN-21	SUKHDEV SINGH	Central Bank Of India	CBIN0282365	3539439353	9453.00	KKBK210083815544	Y	CBIN0282365
NEFT	MSGP	01722010002384	08-JAN-21	NAVIN KUMAR	Allahabad Bank	ALLA0210032	50159387121	13108.00	KKBK210083814798	Y	ALLA0210032
NEFT	MSGP	01722010002384	08-JAN-21	CHINTARAM PATEL	Karnataka Bank Ltd	KARB0000355	3552500100670901	5741.00	KKBK210083814809	Y	KARB0000355
NEFT	MSGP	01722010002384	08-JAN-21	SURESH KUMAR	Canara Bank	CNRB0003547	3547119000475	9314.00	KKBK210083814751	Y	CNRB0003547

H&M Bank Transfer - December 2020

NEFT	MSGP	01722010002384	08-JAN-21	KULDEEP KUMAR	Bank Of Baroda	BARB0SHADEH	48428100000323	8791.00	KKBK210083814812	Y	BARB0SHADEH
NEFT	MSGP	01722010002384	08-JAN-21	SANDEEP KUMAR	Punjab National Bank	PUNB0PGB003	85870100034628	9000.00	KKBK210083814880	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	08-JAN-21	RAM DARAS	State Bank Of India	SBIN0006212	33008867437	8689.00	KKBK210083814810	Y	SBIN0006212
NEFT	MSGP	01722010002384	08-JAN-21	RAJOO KUMAR	FINO PAYMENTS BANK	FINO0001001	20112980423	9366.00	KKBK210083814801	Y	FINO0001001
NEFT	MSGP	01722010002384	08-JAN-21	ANITA	ICICI Banking Corporation Ltd	ICIC0001820	182001505823	9496.00	KKBK210083814746	Y	ICIC0001820
NEFT	MSGP	01722010002384	08-JAN-21	RAKESH	Bank Of India	BKID0NAMRGB	032411010001331	9375.00	KKBK210083814793	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	08-JAN-21	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	19980.00	KKBK210083815146	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	JYOTI ARYAN	Uco Bank	UCBA0000009	00090110026236	12144.00	KKBK210083815150	Y	UCBA0000009
NEFT	MSGP	01722010002384	08-JAN-21	AKASH KHATAWASE	Union Bank Of India	UBIN0812447	124410100072961	8724.00	KKBK210083815152	Y	UBIN0812447
NEFT	MSGP	01722010002384	08-JAN-21	VARINDER KUMAR	Punjab National Bank	PUNB0PGB003	85870100012101	8389.00	KKBK210083815284	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	08-JAN-21	SONU	Punjab National Bank	PUNB0447700	4477000400042169	7124.00	KKBK210083815233	Y	PUNB0447700
NEFT	MSGP	01722010002384	08-JAN-21	ANAND GAARVE	Bank Of India	BKID0NAMRGB	045610110000829	9375.00	KKBK210083815154	Y	BKID0NAMRGB
NEFT	MSGP	01722010002384	08-JAN-21	AQIB QAYOOM KHAN	United Bank Of India	UTBI0TIM705	0320019213689	13515.00	KKBK210083815179	Y	UTBI0TIM705
NEFT	MSGP	01722010002384	08-JAN-21	SUFAL JANA	BANDHAN BANK LIMITED	BANDHAN BANK LIMITED	50170007093547	8908.00	KKBK210083815167	Y	BDBL0001037
NEFT	MSGP	01722010002384	08-JAN-21	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	13225.00	KKBK210083815157	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	TARAK NATH KUNDU	Uco Bank	UCBA0003343	33430110003077	9239.00	KKBK210083815554	Y	UCBA0003343
NEFT	MSGP	01722010002384	08-JAN-21	ANIL HARIJAN	State Bank Of India	SBIN0030144	39223370946	4833.00	KKBK210083815418	Y	SBIN0030144
NEFT	MSGP	01722010002384	08-JAN-21	ROHIT	Indian Overseas Bank	IOBA0003358	335801000004384	8530.00	KKBK210083815512	Y	IOBA0003358
NEFT	MSGP	01722010002384	08-JAN-21	SUBHASH	State Bank Of India	SBIN0004842	10368958620	13515.00	KKBK210083815501	Y	SBIN0004842
NEFT	MSGP	01722010002384	08-JAN-21	SAGAR GILHARE	Canara Bank	CNRB0002555	2555131003337	7147.00	KKBK210083815389	Y	CNRB0002555
NEFT	MSGP	01722010002384	08-JAN-21	DUDH KUMAR DAS	Bank Of Baroda	BARB0BAKRAH	45080100010422	9403.00	KKBK210083815571	Y	BARB0BAKRAH
NEFT	MSGP	01722010002384	08-JAN-21	RAGHUNATH FEKAR	Bank Of Baroda	BARB0BALBAZ	43418100013406	9536.00	KKBK210083815524	Y	BARB0BALBAZ
NEFT	MSGP	01722010002384	08-JAN-21	AMAR	Punjab And Sind Bank	PSIB0000814	08141000013293	7432.00	KKBK210083815497	Y	PSIB0000814
NEFT	MSGP	01722010002384	08-JAN-21	DABLOO SINGH	Federal Bank Ltd	FDRL0001450	14500100038747	5265.00	KKBK210083815492	Y	FDRL0001450

H&M Bank Transfer - December 2020

NEFT	MSGP	01722010002384	08-JAN-21	KISMATI DEVI	Punjab National Bank	PUNB0293600	2936001700013110	596.00	KKBK210083814780	Y	PUNB0293600
NEFT	MSGP	01722010002384	08-JAN-21	SUMAN MOYRA	Bank Of India	BKID0004380	438010110005093	7589.00	KKBK210083815183	Y	BKID0004380
NEFT	MSGP	01722010002384	08-JAN-21	THOMSON JOHN	Kotak Mahindra Bank	KKBK0000958	2414547171	10835.00	KKBK210083815141	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	MUNINDER	Oriental Bank Of Commerce	ORBC0100629	06292041017879	13015.00	KKBK210083815135	Y	ORBC0100629
NEFT	MSGP	01722010002384	08-JAN-21	ANUP DAS	United Bank Of India	UTBI0CIT137	0087010325462	12500.00	KKBK210083815265	Y	UTBI0CIT137
NEFT	MSGP	01722010002384	08-JAN-21	VIKAS KUMAR	Punjab National Bank	PUNB0496900	4969000100122208	10030.00	KKBK210083815171	Y	PUNB0496900
NEFT	MSGP	01722010002384	08-JAN-21	MITHLESH	Kotak Mahindra Bank	KKBK0000958	8912185938	9366.00	KKBK210083815576	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	GOPAL SAHOO	State Bank Of India	SBIN0009711	34676131862	13015.00	KKBK210083815456	Y	SBIN0009711
NEFT	MSGP	01722010002384	08-JAN-21	RAHUL	Kotak Mahindra Bank	KKBK0000958	8313724125	15900.00	KKBK210083815446	Y	KKBK0000958
NEFT	MSGP	01722010002384	08-JAN-21	ROHIT	State Bank Of India	SBIN0000737	32859586567	11771.00	KKBK210083815586	Y	SBIN0000737
NEFT	MSGP	01722010002384	08-JAN-21	RAVITA DEVI	Allahabad Bank	ALLA0210622	20112980423	9366.00	KKBK210083815392	Y	ALLA0210622
NEFT	MSGP	01722010002384	08-JAN-21	AJAY KUMAR	Union Bank Of India	UBIN0541559	415502011021460	8530.00	KKBK210083814788	Y	UBIN0541559
NEFT	MSGP	01722010002384	08-JAN-21	AKASHDEEP SINGH	Punjab National Bank	PUNB0PGB003	84290100035264	9453.00	KKBK210083814781	Y	PUNB0PGB003
NEFT	MSGP	01722010002384	08-JAN-21	TALWINDER KUMAR	Canara Bank	CNRB0004605	4605108001846	9800.00	KKBK210083814739	Y	CNRB0004605
NEFT	MSGP	01722010002384	08-JAN-21	PRASHANT MISHRA	Canara Bank	CNRB0005603	5603101000828	8899.00	KKBK210083814787	Y	CNRB0005603
NEFT	MSGP	01722010002384	08-JAN-21	LOKESH GIRI GOSWAMI	State Bank Of India	SBIN0007288	37896560300	9375.00	KKBK210083814770	Y	SBIN0007288
NEFT	MSGP	01722010002384	08-JAN-21	TARLOCHAN RAM DAIYEA	State Bank Of India	SBIN0010121	20231946262	6854.00	KKBK210083815451	Y	SBIN0010121
NEFT	MSGP	01722010002384	08-JAN-21	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	13515.00	KKBK210083815439	Y	BKID0006015
NEFT	MSGP	01722010002384	08-JAN-21	ABHISHEK TIWARI	Canara Bank	CNRB0005754	5754101001631	8530.00	KKBK210083815483	Y	CNRB0005754