

TRANSFER DETAILS - H&M - JULY 2021

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-AUG-21	AQIB QAYOOM KHAN	Punjab National Bank	PUNB0032020	0320019213689	13879.00	KKBK212227332023	Y	PUNB0032020
NEFT	MSGP	01722010002384	10-AUG-21	ROHIT	State Bank Of India	SBIN0000737	32859586567	13879.00	KKBK212227334207	Y	SBIN0000737
NEFT	MSGP	01722010002384	10-AUG-21	JAY PRAKASH	Canara Bank	CNRB0019153	91532010022581	13879.00	KKBK212227331995	Y	CNRB0019153
NEFT	MSGP	01722010002384	10-AUG-21	DEBABRATA PATRA	Punjab National Bank	PUNB0150400	1504001700059086	13432.00	KKBK212227334164	Y	PUNB0150400
NEFT	MSGP	01722010002384	10-AUG-21	SUBHASH	State Bank Of India	SBIN0004842	10368958620	13879.00	KKBK212227334238	Y	SBIN0004842
NEFT	MSGP	01722010002384	10-AUG-21	SANJAY	State Bank Of India	SBIN0001078	33685632673	13432.00	KKBK212227331950	Y	SBIN0001078
NEFT	MSGP	01722010002384	10-AUG-21	MUNINDER	Punjab National Bank	PUNB0062910	06292041017879	13879.00	KKBK212227331946	Y	PUNB0062910
NEFT	MSGP	01722010002384	10-AUG-21	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	15301.00	KKBK212227334178	Y	SBIN0010444
NEFT	MSGP	01722010002384	10-AUG-21	VINAYAK RAMEKAR	State Bank Of India	SBIN0001704	32450337193	16831.00	KKBK212227331989	Y	SBIN0001704
NEFT	MSGP	01722010002384	10-AUG-21	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	13879.00	KKBK212227331994	Y	BKID0006015
NEFT	MSGP	01722010002384	10-AUG-21	KAPIL	Bank Of Baroda	BARB0MAYVIH	27528100002161	14872.00	KKBK212227331984	Y	BARB0MAYVIH
NEFT	MSGP	01722010002384	10-AUG-21	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	16831.00	KKBK212227331988	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-AUG-21	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	20416.00	KKBK212227331943	Y	KKBK0000958
NEFT	MSGP	01722010002384	10-AUG-21	SUJIT JANA	Union Bank Of India	UBIN0535575	355702011691996	13329.00	KKBK212227331987	Y	UBIN0535575