

TRANSFER DETAILS - H&M - AUGUST 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	BENEF IFSC CODE
NEFT	MSGP	01722010002384	09-SEP-21	DEBABRATA PATRA	Punjab National Bank	PUNB0150400	1504001700059086	13879.00	KKBK212525985302	Y	PUNB0150400
NEFT	MSGP	01722010002384	09-SEP-21	JATIN KUMAR	Bank Of India	BKID0006015	601518210024093	12984.00	KKBK212525985346	Y	BKID0006015
NEFT	MSGP	01722010002384	09-SEP-21	ROHIT	State Bank Of India	SBIN0000737	32859586567	13879.00	KKBK212525985314	Y	SBIN0000737
NEFT	MSGP	01722010002384	09-SEP-21	SANJAY	State Bank Of India	SBIN0001078	33685632673	13329.00	KKBK212525985292	Y	SBIN0001078
NEFT	MSGP	01722010002384	09-SEP-21	TARUN JANA	State Bank Of India	SBIN0010444	20113149321	15301.00	KKBK212525985262	Y	SBIN0010444
NEFT	MSGP	01722010002384	09-SEP-21	SUBHASH	State Bank Of India	SBIN0004842	10368958620	13879.00	KKBK212525985241	Y	SBIN0004842
NEFT	MSGP	01722010002384	09-SEP-21	PANKAJ PATHAK	Kotak Mahindra Bank	KKBK0000958	0611313582	16831.00	KKBK212525985273	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-SEP-21	RAJ DULAR LAL	Kotak Mahindra Bank	KKBK0000958	4311669093	20416.00	KKBK212525985318	Y	KKBK0000958
NEFT	MSGP	01722010002384	09-SEP-21	JAY PRAKASH	Canara Bank	CNRB0019153	9153201002258	9850.00	KKBK212525985290	Y	CNRB0019153
NEFT	MSGP	01722010002384	09-SEP-21	SUJIT JANA	Union Bank Of India	UBIN0535575	355702011691996	13379.00	KKBK212525985275	Y	UBIN0535575
NEFT	MSGP	01722010002384	09-SEP-21	VINAYAK RAMEKAR	State Bank Of India	SBIN0001704	32450337193	16831.00	KKBK212525985282	Y	SBIN0001704
NEFT	MSGP	01722010002384	09-SEP-21	KAPIL	Bank Of Baroda	BARB0MAYVIH	2752810000216	14872.00	KKBK212525985278	Y	BARB0MAYVIH
NEFT	MSGP	01722010002384	09-SEP-21	REKHA	Indian Bank	IDIB000E501	7051566849	12932.00	KKBK212525985294	Y	IDIB000E501
NEFT	MSGP	01722010002384	09-SEP-21	MUNINDER	Punjab National	PUNB0062910	0629204101787	11640.00	KKBK212525985250	Y	PUNB0062910