

Transfer Details - Jaypore - 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 Flag	BENEF IFSC CODE
NEFT	MSGP	01722010002384	07-SEP-21	RAMESH CHANDRA	Punjab National Bank	PUNB0080210	08022010009350	15530.00	KKBK212505434571	Y	PUNB0080210
NEFT	MSGP	01722010002384	07-SEP-21	ARJUN KUMAR	Canara Bank	CNRB0001380	1380101093491	13634.00	KKBK212505434533	Y	CNRB0001380
NEFT	MSGP	01722010002384	07-SEP-21	PARVEEN	Punjab National Bank	PUNB0113710	11372191040278	13634.00	KKBK212505433480	Y	PUNB0113710

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NEFT	MSGP	01722010002384	7-Oct-21	RAMESH CHANDRA	Punjab National Bank	PUNB0080210	08022010009350	15530.00	CMS2802101948464	Y	PUNB0080210
NEFT	MSGP	01722010002384	7-Oct-21	ARJUN KUMAR	Canara Bank	CNRB0001380	1380101093491	14088.00	CMS2802101948472	Y	CNRB0001380
NEFT	MSGP	01722010002384	7-Oct-21	PARVEEN	Punjab National Bank	PUNB0113710	11372191040278	14088.00	CMS2802101948033	Y	PUNB0113710

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NEFT	MSGP	01722010002384	2-Nov-21	RAMESH CHANDRA	Punjab National Bank	PUNB0080210	08022010009350	15530.00	CMS3062103028742	Y	PUNB0080210
NEFT	MSGP	01722010002384	2-Nov-21	ARJUN KUMAR	Canara Bank	CNRB0001380	1380101093491	14088.00	CMS3062103028747	Y	CNRB0001380
NEFT	MSGP	01722010002384	2-Nov-21	PARVEEN	Punjab National Bank	PUNB0113710	11372191040278	14088.00	CMS3062103028750	Y	PUNB0113710