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Client : SFPL - Sumeet Facilities Pvt. Ltd. User ID : VIJAYK 08/09/2023 10:14:19

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| Sl.No | PAYMENT ID    | MODE | BENF ACCNO       | BENF NAME       | AMOUNT   | ADVISE STATUS | BENF IFSC   | UTR/JNO/INSTNO   | STATUS          | UPLD BY |
|-------|---------------|------|------------------|-----------------|----------|---------------|-------------|------------------|-----------------|---------|
| 1.    | 0709231959214 | NEFT | 53090100000331   | AJAY            | 13623.00 |               | BARBOMUKAND | MAHBH23250650255 | Successful/Paid | VIJAYK  |
| 2.    | 0709231959215 | NEFT | 609110110002624  | AJIT SINGH      | 15104.00 |               | BKID0006091 | MAHBH23250650256 | Successful/Paid | VIJAYK  |
| 3.    | 0709231959216 | NEFT | 90552600004076   | AMIT            | 15304.00 |               | CNRB0019055 | MAHBH23250650268 | Successful/Paid | VIJAYK  |
| 4.    | 0709231959217 | NEFT | 0155000106262886 | ANAND KUMAR     | 18946.00 |               | PUNB0015500 | MAHBH23250650269 | Successful/Paid | VIJAYK  |
| 5.    | 0709231959218 | NEFT | 34675780171      | ANAND,          | 15104.00 |               | SBIN0006667 | MAHBH23250650257 | Successful/Paid | VIJAYK  |
| 6.    | 0709231959219 | NEFT | 2593101011616    | ANIL            | 9180.00  |               | CNRB0002593 | MAHBH23250650258 | Successful/Paid | VIJAYK  |
| 7.    | 0709231959220 | NEFT | 4171000100265193 | ANIL            | 15104.00 |               | PUNB0417100 | MAHBH23250650260 | Successful/Paid | VIJAYK  |
| 8.    | 0709231959221 | NEFT | 38403570461      | ANKIT           | 17050.00 |               | SBIN0013693 | MAHBH23250650281 | Successful/Paid | VIJAYK  |
| 9.    | 0709231959222 | NEFT | 33616306038      | ASHOK KUMAR     | 15104.00 |               | SBIN0004846 | MAHBH23250650270 | Successful/Paid | VIJAYK  |
| 10.   | 0709231959223 | NEFT | 601710110000613  | ASHOK KUMAR     | 15104.00 |               | BKID0006017 | MAHBH23250650283 | Successful/Paid | VIJAYK  |
| 11.   | 0709231959224 | NEFT | 2048108021487    | ASHWANI KUMAR   | 15304.00 |               | CNRB0002048 | MAHBH23250650271 | Successful/Paid | VIJAYK  |
| 12.   | 0709231959225 | NEFT | 2740101003322    | BALJEET         | 14610.00 |               | CNRB0002740 | MAHBH23250650284 | Successful/Paid | VIJAYK  |
| 13.   | 0709231959226 | NEFT | 4810001700001549 | BALJIT          | 11156.00 |               | PUNB0481000 | MAHBH23250650272 | Successful/Paid | VIJAYK  |
| 14.   | 0709231959227 | NEFT | 50251399786      | BALVINDER SINGH | 15104.00 |               | IDIB000M530 | MAHBH23250650273 | Successful/Paid | VIJAYK  |
| 15.   | 0709231959228 | NEFT | 520101061606002  | BANTI           | 13623.00 |               | UBIN0908517 | MAHBH23250650286 | Successful/Paid | VIJAYK  |
| 16.   | 0709231959229 | NEFT | 32124268315      | BINDU DEVI      | 14610.00 |               | SBIN0030432 | MAHBH23250650287 | Successful/Paid | VIJAYK  |
| 17.   | 0709231959230 | NEFT | 32830036922      | BOBY            | 15104.00 |               | SBIN0001714 | MAHBH23250650275 | Successful/Paid | VIJAYK  |
| 18.   | 0709231959231 | NEFT | 918010010439091  | BRAHAMDUTT      | 19343.00 |               | UTIB0001719 | MAHBH23250650290 | Successful/Paid | VIJAYK  |
| 19.   | 0709231959232 | NEFT | 20287333953      | DEEPAK          | 15104.00 |               | SBIN0017480 | MAHBH23250650292 | Successful/Paid | VIJAYK  |
| 20.   | 0709231959233 | NEFT | 5492500100401401 | DEEPAK          | 15104.00 |               | KARB0000549 | MAHBH23250650294 | Successful/Paid | VIJAYK  |
| 21.   | 0709231959234 | NEFT | 4126119000154    | DEVENDER        | 17050.00 |               | CNRB0004126 | MAHBH23250650295 | Successful/Paid | VIJAYK  |
| 22.   | 0709231959235 | NEFT | 8811010000470957 | DEVENDER SINGH  | 18946.00 |               | DBSS0IN0811 | MAHBH23250650296 | Successful/Paid | VIJAYK  |
| 23.   | 0709231959236 | NEFT | 32863315547      | DILIP KUMAR     | 8686.00  |               | SBIN0004841 | MAHBH23250650297 | Successful/Paid | VIJAYK  |
| 24.   | 0709231959237 | NEFT | 4958001500058661 | GAURAV,         | 15104.00 |               | PUNB0495800 | MAHBH23250650278 | Successful/Paid | VIJAYK  |
| 25.   | 0709231959238 | NEFT | 0602001300005719 | GORAKH NATH     | 12141.00 |               | PUNB0658200 | MAHBH23250650279 | Successful/Paid | VIJAYK  |
| 26.   | 0709231959239 | NEFT | 520101222525841  | HARBINDER KUMAR | 15104.00 |               | UBIN0905704 | MAHBH23250650280 | Successful/Paid | VIJAYK  |
| 27.   | 0709231959240 | NEFT | 39488791600      | HARISH          | 18946.00 |               | SBIN0016087 | MAHBH23250650301 | Successful/Paid | VIJAYK  |
| 28.   | 0709231959241 | NEFT | 520471007224633  | INDER JEET      | 14117.00 |               | UBIN0905305 | MAHBH23250650321 | Successful/Paid | VIJAYK  |
| 29.   | 0709231959242 | NEFT | 34484191466      | INDER JEET      | 13129.00 |               | SBIN0009084 | MAHBH23250650323 | Successful/Paid | VIJAYK  |
| 30.   | 0709231959243 | NEFT | 90252010109570   | JAI KAWAR,      | 15304.00 |               | CNRB0019025 | MAHBH23250650324 | Successful/Paid | VIJAYK  |
| 31.   | 0709231959244 | NEFT | 89820100000121   | JAIVEER         | 15104.00 |               | BARBOVJSAME | MAHBH23250650325 | Successful/Paid | VIJAYK  |
| 32.   | 0709231959245 | NEFT | 520101222503803  | JASBIR SINGH    | 15104.00 |               | UBIN0905704 | MAHBH23250650326 | Successful/Paid | VIJAYK  |
| 33.   | 0709231959246 | NEFT | 52330100000445   | JITENDER        | 14610.00 |               | BARBOBRASSM | MAHBH23250650327 | Successful/Paid | VIJAYK  |
| 34.   | 0709231959247 | NEFT | 520101061602066  | JITENDRA        | 13623.00 |               | UBIN0908517 | MAHBH23250650302 | Successful/Paid | VIJAYK  |
| 35.   | 0709231959248 | NEFT | 28670110020302   | KAMLESH SANGWAN | 13623.00 |               | UCBA0002867 | MAHBH23250650303 | Successful/Paid | VIJAYK  |
| 36.   | 0709231959249 | NEFT | 40108100005370   | KARAMBIR        | 14117.00 |               | BARBOMKCHOW | MAHBH23250650304 | Successful/Paid | VIJAYK  |
| 37.   | 0709231959250 | NEFT | 4914000100055995 | KAVI RAJ        | 15104.00 |               | PUNB0491400 | MAHBH23250650328 | Successful/Paid | VIJAYK  |
| 38.   | 0709231959251 | NEFT | 1051000100143020 | KRISHAN PAL     | 14317.00 |               | PUNB0105100 | MAHBH23250650329 | Successful/Paid | VIJAYK  |
| 39.   | 0709231959252 | NEFT | 1014062114       | KUNAL.          | 15304.00 |               | KKBK0004603 | MAHBH23250650331 | Successful/Paid | VIJAYK  |
| 40.   | 0709231959253 | NEFT | 62190100002571   | LALIT KUMAR     | 8193.00  |               | BARBOVJLADP | MAHBH23250650332 | Successful/Paid | VIJAYK  |
| 41.   | 0709231959254 | NEFT | 602010110004934  | LAXMAN          | 14117.00 |               | BKID0006020 | MAHBH23250650333 | Successful/Paid | VIJAYK  |
| 42.   | 0709231959255 | NEFT | 0115000100472807 | LOVE            | 15104.00 |               | PUNB0011500 | MAHBH23250650334 | Successful/Paid | VIJAYK  |
| 43.   | 0709231959256 | NEFT | 09271000005764   | MAHESH          | 15304.00 |               | PSIB0000927 | MAHBH23250650305 | Successful/Paid | VIJAYK  |
| 44.   | 0709231959257 | NEFT | 50379591136      | MANISH KUMAR    | 11156.00 |               | IDIB000M721 | MAHBH23250650306 | Successful/Paid | VIJAYK  |
| 45.   | 0709231959258 | NEFT | 82802200042943   | MANJEET SINGH   | 15104.00 |               | CNRB0018280 | MAHBH23250650336 | Successful/Paid | VIJAYK  |
| 46.   | 0709231959259 | NEFT | 3363006032       | MANOJ KUMAR     | 15104.00 |               | CBIN0283503 | MAHBH23250650337 | Successful/Paid | VIJAYK  |
| 47.   | 0709231959260 | NEFT | 520101065569802  | MANOJ KUMAR     | 15104.00 |               | UBIN0913111 | MAHBH23250650338 | Successful/Paid | VIJAYK  |

|      |                               |      |                  |                         |          |  |             |                  |                 |        |
|------|-------------------------------|------|------------------|-------------------------|----------|--|-------------|------------------|-----------------|--------|
| 48.  | <a href="#">0709231959261</a> | NEFT | 38840100006885   | MERAJ AHMAD             | 17050.00 |  | BARB0BARBHI | MAHBH23250650340 | Successful/Paid | VIJAYK |
| 49.  | <a href="#">0709231959262</a> | NEFT | 30320100000763   | MUKESH                  | 15104.00 |  | BARB0NARELA | MAHBH23250650307 | Successful/Paid | VIJAYK |
| 50.  | <a href="#">0709231959263</a> | NEFT | 218301000004167  | MUKESH SURAJBHAN ADIWAL | 15104.00 |  | IOBA0002183 | MAHBH23250650341 | Successful/Paid | VIJAYK |
| 51.  | <a href="#">0709231959264</a> | NEFT | 21428100005158   | NAKUL,                  | 10168.00 |  | BARB0TRDAZA | MAHBH23250650342 | Successful/Paid | VIJAYK |
| 52.  | <a href="#">0709231959265</a> | NEFT | 520471007224684  | NARAYAN                 | 15104.00 |  | UBIN0905861 | MAHBH23250650311 | Successful/Paid | VIJAYK |
| 53.  | <a href="#">0709231959266</a> | NEFT | 520101059240454  | NEERAJ KUMAR            | 18946.00 |  | UBIN0913847 | MAHBH23250650343 | Successful/Paid | VIJAYK |
| 54.  | <a href="#">0709231959267</a> | NEFT | 2645819382       | NITIN,                  | 15304.00 |  | KKBK0004617 | MAHBH23250650312 | Successful/Paid | VIJAYK |
| 55.  | <a href="#">0709231959268</a> | NEFT | 34942049454      | PARDEEP,,,              | 14610.00 |  | SBIN0006667 | MAHBH23250650344 | Successful/Paid | VIJAYK |
| 56.  | <a href="#">0709231959269</a> | NEFT | 542902010013723  | PAWAN KUMAR             | 14117.00 |  | UBIN0554294 | MAHBH23250650313 | Successful/Paid | VIJAYK |
| 57.  | <a href="#">0709231959270</a> | NEFT | 47598100001478   | PRADEEP KUMAR YADAV     | 15104.00 |  | BARB0MARDAN | MAHBH23250650314 | Successful/Paid | VIJAYK |
| 58.  | <a href="#">0709231959271</a> | NEFT | 34958100006430   | PRAMOD                  | 14610.00 |  | BARB0BAWANA | MAHBH23250650345 | Successful/Paid | VIJAYK |
| 59.  | <a href="#">0709231959272</a> | NEFT | 40776600961      | PRAVINDER KUMAR         | 18946.00 |  | SBIN0000625 | MAHBH23250650315 | Successful/Paid | VIJAYK |
| 60.  | <a href="#">0709231959273</a> | NEFT | 3548111537       | PRINCE                  | 15104.00 |  | CBIN0283490 | MAHBH23250650316 | Successful/Paid | VIJAYK |
| 61.  | <a href="#">0709231959274</a> | NEFT | 520471007225664  | RAHUL                   | 15304.00 |  | UBIN0905852 | MAHBH23250650317 | Successful/Paid | VIJAYK |
| 62.  | <a href="#">0709231959275</a> | NEFT | 96202010005195   | RAHUL CHAUHAN           | 16650.00 |  | CNRB0019620 | MAHBH23250650346 | Successful/Paid | VIJAYK |
| 63.  | <a href="#">0709231959276</a> | NEFT | 80540100110275   | RAHUL,,,                | 15104.00 |  | PUNB0HGB001 | MAHBH23250650348 | Successful/Paid | VIJAYK |
| 64.  | <a href="#">0709231959277</a> | NEFT | 6498596691       | RAJ KUMAR               | 15104.00 |  | IDIB000R065 | MAHBH23250650349 | Successful/Paid | VIJAYK |
| 65.  | <a href="#">0709231959278</a> | NEFT | 34985082695      | RAJ KUMAR               | 15304.00 |  | SBIN0002299 | MAHBH23250650350 | Successful/Paid | VIJAYK |
| 66.  | <a href="#">0709231959279</a> | NEFT | 32989834999      | RAJENDER                | 15104.00 |  | SBIN0003123 | MAHBH23250650351 | Successful/Paid | VIJAYK |
| 67.  | <a href="#">0709231959280</a> | NEFT | 28670110042342   | RAJESH KUMAR            | 15104.00 |  | UCBA0002867 | MAHBH23250650352 | Successful/Paid | VIJAYK |
| 68.  | <a href="#">0709231959281</a> | NEFT | 38939366912      | RAJESH KUMAR            | 10168.00 |  | SBIN0031841 | MAHBH23250650353 | Successful/Paid | VIJAYK |
| 69.  | <a href="#">0709231959282</a> | NEFT | 62244590726      | RAJU                    | 15104.00 |  | SBIN0051289 | MAHBH23250650354 | Successful/Paid | VIJAYK |
| 70.  | <a href="#">0709231959283</a> | NEFT | 218301000004154  | RAKESH                  | 14117.00 |  | IOBA0002183 | MAHBH23250650355 | Successful/Paid | VIJAYK |
| 71.  | <a href="#">0709231959284</a> | NEFT | 3735522330       | RAKESH                  | 14610.00 |  | CBIN0283328 | MAHBH23250650318 | Successful/Paid | VIJAYK |
| 72.  | <a href="#">0709231959285</a> | NEFT | 602510110010959  | RAKESH                  | 14117.00 |  | BKID0006039 | MAHBH23250650356 | Successful/Paid | VIJAYK |
| 73.  | <a href="#">0709231959286</a> | NEFT | 0661000101065026 | RAKESH KUMAR            | 15104.00 |  | PUNB0066100 | MAHBH23250650357 | Successful/Paid | VIJAYK |
| 74.  | <a href="#">0709231959287</a> | NEFT | 48750100001105   | RAM ANUJ                | 17050.00 |  | BARB0SHADAU | MAHBH23250650320 | Successful/Paid | VIJAYK |
| 75.  | <a href="#">0709231959288</a> | NEFT | 59120100007228   | RAM KARAN YADAV         | 15104.00 |  | BARB0BUPGBX | MAHBH23250650319 | Successful/Paid | VIJAYK |
| 76.  | <a href="#">0709231959289</a> | NEFT | 520101231501400  | RAM KUMAR MAURYA        | 15104.00 |  | UBIN0911691 | MAHBH23250650358 | Successful/Paid | VIJAYK |
| 77.  | <a href="#">0709231959290</a> | NEFT | 520101222289968  | RAM SINGH               | 15104.00 |  | UBIN0905496 | MAHBH23250650361 | Successful/Paid | VIJAYK |
| 78.  | <a href="#">0709231959291</a> | NEFT | 110132165136     | RANVEER                 | 14317.00 |  | CNRB0019111 | MAHBH23250650362 | Successful/Paid | VIJAYK |
| 79.  | <a href="#">0709231959292</a> | NEFT | 32664561180      | RAVI                    | 10168.00 |  | SBIN0004841 | MAHBH23250650359 | Successful/Paid | VIJAYK |
| 80.  | <a href="#">0709231959293</a> | NEFT | 1845000101333003 | RAVINDER                | 15104.00 |  | PUNB0184500 | MAHBH23250650360 | Successful/Paid | VIJAYK |
| 81.  | <a href="#">0709231959294</a> | NEFT | 0661000101117620 | RAVINDER KUMAR          | 15104.00 |  | PUNB0066100 | MAHBH23250650381 | Successful/Paid | VIJAYK |
| 82.  | <a href="#">0709231959295</a> | NEFT | 55153925478      | RAVINDRA                | 13623.00 |  | SBIN0050381 | MAHBH23250650382 | Successful/Paid | VIJAYK |
| 83.  | <a href="#">0709231959296</a> | NEFT | 05832151008551   | RISHI PAL               | 12635.00 |  | PUNB0058310 | MAHBH23250650383 | Successful/Paid | VIJAYK |
| 84.  | <a href="#">0709231959297</a> | NEFT | 89820100006794   | ROCKY                   | 13823.00 |  | BARB0VJSAME | MAHBH23250650386 | Successful/Paid | VIJAYK |
| 85.  | <a href="#">0709231959298</a> | NEFT | 4171000100056960 | SANDEEP                 | 15104.00 |  | PUNB0417100 | MAHBH23250650387 | Successful/Paid | VIJAYK |
| 86.  | <a href="#">0709231959299</a> | NEFT | 64109510560      | SANJAY                  | 14610.00 |  | SBIN0013209 | MAHBH23250650388 | Successful/Paid | VIJAYK |
| 87.  | <a href="#">0709231959300</a> | NEFT | 4102155000143103 | SANJEEV                 | 17050.00 |  | KVBL0004102 | MAHBH23250650367 | Successful/Paid | VIJAYK |
| 88.  | <a href="#">0709231959301</a> | NEFT | 38619586150      | SATBIR SINGH            | 14117.00 |  | SBIN0011549 | MAHBH23250650389 | Successful/Paid | VIJAYK |
| 89.  | <a href="#">0709231959302</a> | NEFT | 520101222620631  | SATPAL                  | 18946.00 |  | UBIN0905861 | MAHBH23250650368 | Successful/Paid | VIJAYK |
| 90.  | <a href="#">0709231959303</a> | NEFT | 33147300037      | SHRINIWAS               | 15104.00 |  | SBIN0006667 | MAHBH23250650390 | Successful/Paid | VIJAYK |
| 91.  | <a href="#">0709231959304</a> | NEFT | 609910110003953  | SONU                    | 15104.00 |  | BKID0006099 | MAHBH23250650369 | Successful/Paid | VIJAYK |
| 92.  | <a href="#">0709231959305</a> | NEFT | 32681717763      | SUBHASH                 | 15104.00 |  | SBIN0004394 | MAHBH23250650391 | Successful/Paid | VIJAYK |
| 93.  | <a href="#">0709231959306</a> | NEFT | 35581930738      | SUMIT                   | 14610.00 |  | SBIN0001416 | MAHBH23250650370 | Successful/Paid | VIJAYK |
| 94.  | <a href="#">0709231959307</a> | NEFT | 405502010006771  | SUNIL                   | 15104.00 |  | UBIN0540552 | MAHBH23250650371 | Successful/Paid | VIJAYK |
| 95.  | <a href="#">0709231959308</a> | NEFT | 6262400462       | SUNIL KUMAR             | 15104.00 |  | IDIB000R086 | MAHBH23250650392 | Successful/Paid | VIJAYK |
| 96.  | <a href="#">0709231959309</a> | NEFT | 4958000100053539 | SUNIL KUMAR             | 15104.00 |  | PUNB0495800 | MAHBH23250650372 | Successful/Paid | VIJAYK |
| 97.  | <a href="#">0709231959310</a> | NEFT | 31996326122      | SUNIL KUMAR             | 14610.00 |  | SBIN0004841 | MAHBH23250650373 | Successful/Paid | VIJAYK |
| 98.  | <a href="#">0709231959311</a> | NEFT | 32931854797      | SUNIL KUMAR             | 15304.00 |  | SBIN0004714 | MAHBH23250650393 | Successful/Paid | VIJAYK |
| 99.  | <a href="#">0709231959312</a> | NEFT | 0818010212335    | SUNIL KUMAR             | 15104.00 |  | PUNB0081820 | MAHBH23250650394 | Successful/Paid | VIJAYK |
| 100. | <a href="#">0709231959313</a> | NEFT | 52082121007826   | SUNIL,,                 | 15104.00 |  | PUNB0520810 | MAHBH23250650375 | Successful/Paid | VIJAYK |
| 101. | <a href="#">0709231959314</a> | NEFT | 0247598544       | SURAJ RAM               | 10662.00 |  | KKBK0000958 | MAHBH23250650374 | Successful/Paid | VIJAYK |
| 102. | <a href="#">0709231959315</a> | NEFT | 3728965949       | SURENDER                | 15104.00 |  | CBIN0283195 | MAHBH23250650395 | Successful/Paid | VIJAYK |
| 103. | <a href="#">0709231959316</a> | NEFT | 520471007225095  | SURENDRA                | 12341.00 |  | UBIN0905305 | MAHBH23250650396 | Successful/Paid | VIJAYK |
| 104. | <a href="#">0709231959317</a> | NEFT | 50373139865      | SUSHIL KUMAR            | 15304.00 |  | IDIB000J615 | MAHBH23250650397 | Successful/Paid | VIJAYK |
| 105. | <a href="#">0709231959318</a> | NEFT | 520331000205693  | SUSHIL KUMAR            | 18946.00 |  | UBIN0921416 | MAHBH23250650376 | Successful/Paid | VIJAYK |
| 106. | <a href="#">0709231959319</a> | NEFT | 071401515611     | TEJ SINGH               | 17050.00 |  | ICIC0000714 | MAHBH23250650377 | Successful/Paid | VIJAYK |
| 107. | <a href="#">0709231959320</a> | NEFT | 073201000075     | VIJAY KUMAR             | 15104.00 |  | ICIC0000732 | MAHBH23250650398 | Successful/Paid | VIJAYK |
| 108. | <a href="#">0709231959321</a> | NEFT | 41487870305      | VIKAS                   | 9380.00  |  | SBIN0007446 | MAHBH23250650399 | Successful/Paid | VIJAYK |

|      |                               |                   |                  |              |                     |  |             |                  |                 |        |
|------|-------------------------------|-------------------|------------------|--------------|---------------------|--|-------------|------------------|-----------------|--------|
| 109. | <a href="#">0709231959322</a> | NEFT              | 10651196780      | VINAY        | 15104.00            |  | SBIN0004846 | MAHBH23250650378 | Successful/Paid | VIJAYK |
| 110. | <a href="#">0709231959323</a> | NEFT              | 7818000100013164 | VIPIN KUMAR  | 15104.00            |  | PUNB0781800 | MAHBH23250650400 | Successful/Paid | VIJAYK |
| 111. | <a href="#">0709231959324</a> | NEFT              | 405502010014971  | VISHANT      | 15304.00            |  | UBIN0540552 | MAHBH23250650379 | Successful/Paid | VIJAYK |
|      |                               | <b>Count= 111</b> |                  | <b>Total</b> | <b>1,639,191.00</b> |  |             |                  |                 |        |