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Bank of Maharashtra
एक परिवार एक बैंक

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Client : SFPL - Sumeet Facilities Pvt. Ltd.

User ID : VIJAYK

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|-------|-------------------------------|---------------------|------------------|--------------------------|----------|---------------|-------------|------------------------|-----------------|---------|
| 1. | 0304251044539 | NEFT | 35204006092 | ARVIND MAHROL | 19042.00 | | SBIN0006102 | MAHBN82025040309093785 | Successful/Paid | VIJAYK |
| 2. | 0304251044540 | NEFT | 89830100015936 | AJAY | 12949.00 | | BARB0VJBCPL | MAHBN82025040309093822 | Successful/Paid | VIJAYK |
| 3. | 0304251044541 | NEFT | 3146293800 | AMAN | 12949.00 | | KKBK0000203 | MAHBN82025040309093823 | Successful/Paid | VIJAYK |
| 4. | 0304251044542 | NEFT | 2417101021842 | AMIT | 12949.00 | | CNRB0002417 | MAHBN82025040309093824 | Successful/Paid | VIJAYK |
| 5. | 0304251044543 | NEFT | 0343104000222129 | ANIL BHATI | 14418.00 | | IBKL0000343 | MAHBN82025040309093825 | Successful/Paid | VIJAYK |
| 6. | 0304251044544 | NEFT | 10101401721 | BHARAT LAL | 12878.00 | | SBIN0004838 | MAHBN82025040309093826 | Successful/Paid | VIJAYK |
| 7. | 0304251044545 | NEFT | 30803885919 | CHANDAN | 14418.00 | | SBIN0002296 | MAHBN82025040309093828 | Successful/Paid | VIJAYK |
| 8. | 0304251044546 | NEFT | 32030100005190 | DILBAR KHAN BARKI | 10860.00 | | BARB0LAJPAT | MAHBN82025040309093786 | Successful/Paid | VIJAYK |
| 9. | 0304251044547 | NEFT | 50491112622 | ELUMALAI | 14418.00 | | IDIB000B677 | MAHBN82025040309093787 | Successful/Paid | VIJAYK |
| 10. | 0304251044548 | NEFT | 006501000037228 | ITVARI LAL | 14418.00 | | IOBA0000065 | MAHBN82025040309093829 | Successful/Paid | VIJAYK |
| 11. | 0304251044549 | INTRA BANK TRANSFER | 60378441018 | JAGDISH MALVIKAR | 14418.00 | | MAHB0001257 | 016296266 | Successful/Paid | VIJAYK |
| 12. | 0304251044550 | NEFT | 30875791978 | JASULI DEVI | 12949.00 | | SBIN0008969 | MAHBN82025040309093830 | Successful/Paid | VIJAYK |
| 13. | 0304251044551 | NEFT | 14411380000016 | KASHMIRA DEVI | 8354.00 | | HDFC0001441 | MAHBN82025040309093831 | Successful/Paid | VIJAYK |
| 14. | 0304251044552 | NEFT | 0877104000006583 | MANOJ KUMAR | 19042.00 | | IBKL0000877 | MAHBN82025040309093832 | Successful/Paid | VIJAYK |
| 15. | 0304251044553 | NEFT | 5799101001190 | NARSINGH RAW | 13372.00 | | CNRB0005799 | MAHBN82025040309093833 | Successful/Paid | VIJAYK |
| 16. | 0304251044554 | NEFT | 31076811625 | PREMWATI | 12949.00 | | SBIN0004713 | MAHBN82025040309093849 | Successful/Paid | VIJAYK |
| 17. | 0304251044555 | NEFT | 90432210018910 | RAJ KIRAN | 14418.00 | | CNRB0000033 | MAHBN82025040309093834 | Successful/Paid | VIJAYK |
| 18. | 0304251044556 | NEFT | 3436805964 | RAJENDRA DEVANAND INGOLE | 14418.00 | | CBIN0281410 | MAHBN82025040309093835 | Successful/Paid | VIJAYK |

| | | | | | | | | | | |
|-----|-------------------------------|---------------------|-----------------|----------------------|----------|--|-------------|------------------------|-----------------|--------|
| 19. | 0304251044557 | NEFT | 00940100020244 | RAJESH MAURYA | 14418.00 | | BARBOCHANAK | MAHBN82025040309093851 | Successful/Paid | VIJAYK |
| 20. | 0304251044558 | INTRA BANK TRANSFER | 60212383654 | RAM KISHOR | 12531.00 | | MAHB0000343 | 016296379 | Successful/Paid | VIJAYK |
| 21. | 0304251044559 | NEFT | 11773566098 | VIKASH SHARMA | 14418.00 | | SBIN0005962 | MAHBN82025040309093837 | Successful/Paid | VIJAYK |
| 22. | 0304251044560 | NEFT | 10226152192 | VINOD KUMAR | 14418.00 | | SBIN0006816 | MAHBN82025040309093838 | Successful/Paid | VIJAYK |
| 23. | 0304251044561 | NEFT | 279201000000813 | ZEENAT PARVEEN | 12949.00 | | IOBA0002792 | MAHBN82025040309093839 | Successful/Paid | VIJAYK |
| 24. | 0304251044562 | NEFT | 0313323926 | MD TANWEER ALAM | 12949.00 | | KKBK0004581 | MAHBN82025040309093852 | Successful/Paid | VIJAYK |
| 25. | 0304251044563 | NEFT | 062810011902579 | RAJESH | 12949.00 | | UBIN0806285 | MAHBN82025040309093840 | Successful/Paid | VIJAYK |
| 26. | 0304251044564 | NEFT | 01150110002360 | JITENDAR | 12949.00 | | UCBA0000115 | MAHBN82025040309093841 | Successful/Paid | VIJAYK |
| 27. | 0304251044565 | INTRA BANK TRANSFER | 60192375700 | VIJAY SINGH | 18649.00 | | MAHB0000343 | 016296515 | Successful/Paid | VIJAYK |
| 28. | 0304251044566 | INTRA BANK TRANSFER | 60193030117 | SIDHARTH KUMAR | 12949.00 | | MAHB0000343 | 016296686 | Successful/Paid | VIJAYK |
| 29. | 0304251044567 | NEFT | 39516878674 | SIDDHARTH | 12949.00 | | SBIN0010446 | MAHBN82025040309093842 | Successful/Paid | VIJAYK |
| 30. | 0304251044568 | INTRA BANK TRANSFER | 68005664927 | KRISHAN PAL, | 12949.00 | | MAHB0000343 | 016296885 | Successful/Paid | VIJAYK |
| 31. | 0304251044569 | NEFT | 225101000003467 | IYYAPPAN | 12949.00 | | IOBA0002251 | MAHBN82025040309093843 | Successful/Paid | VIJAYK |
| 32. | 0304251044570 | NEFT | 05401000102375 | SANJEEV SINGH | 12949.00 | | PSIB0000540 | MAHBN82025040309093844 | Successful/Paid | VIJAYK |
| 33. | 0304251044571 | NEFT | 33228329556 | RAM KUMAR, | 14418.00 | | SBIN0011634 | MAHBN82025040309093853 | Successful/Paid | VIJAYK |
| 34. | 0304251044572 | NEFT | 50297614124 | PRAMOD A | 8277.00 | | IDIB000R546 | MAHBN82025040309093845 | Successful/Paid | VIJAYK |
| 35. | 0304251044573 | NEFT | 91692010009916 | SATPAL EMI | 12949.00 | | CNRB0019169 | MAHBN82025040309093846 | Successful/Paid | VIJAYK |
| 36. | 0304251044574 | NEFT | 3559470355 | SUDARSHAN KUMAR PAL | 12949.00 | | CBIN0280306 | MAHBN82025040309093847 | Successful/Paid | VIJAYK |
| 37. | 0304251044575 | NEFT | 00940100019635 | PRAVEEN KUMAR,, | 14418.00 | | BARBOCHANAK | MAHBN82025040309093848 | Successful/Paid | VIJAYK |
| 38. | 0304251044576 | NEFT | 110064231308 | RAHUL KUMAR MAURYA | 12949.00 | | CNRB0019043 | MAHBN82025040309093854 | Successful/Paid | VIJAYK |
| 39. | 0304251044577 | NEFT | 20148414237 | JITENDRA KUMAR, | 7100.00 | | FINO0001129 | MAHBN82025040309093855 | Successful/Paid | VIJAYK |
| 40. | 0304251044578 | NEFT | 6718528308 | AYYAPAN, | 12949.00 | | IDIB000J040 | MAHBN82025040309093869 | Successful/Paid | VIJAYK |
| 41. | 0304251044579 | NEFT | 195700101004475 | RAUSHAN KUMAR PASWAN | 10443.00 | | UBIN0919578 | MAHBN82025040309093870 | Successful/Paid | VIJAYK |
| 42. | 0304251044580 | INTRA BANK TRANSFER | 60193028813 | NAGESH CHANDNE, | 12878.00 | | MAHB0000343 | 016297062 | Successful/Paid | VIJAYK |
| 43. | 0304251044581 | NEFT | 20141096799 | M MUTHU SELVAN | 14418.00 | | FINO0000001 | MAHBN82025040309093871 | Successful/Paid | VIJAYK |

| | | | | | | | | | | |
|-----|-------------------------------|-----------------|------------------|---------------------|-------------------|--|-------------|------------------------|-----------------|--------|
| 44. | 0304251044582 | NEFT | 10082269360 | VEER ABHIMANYU | 12949.00 | | SBIN0004713 | MAHBN82025040309093872 | Successful/Paid | VIJAYK |
| 45. | 0304251044583 | NEFT | 42084955097 | DEEPANSHU, | 835.00 | | SBIN0004800 | MAHBN82025040309093856 | Successful/Paid | VIJAYK |
| 46. | 0304251044584 | NEFT | 39751063069 | VARUN KUMAR, | 12949.00 | | SBIN0000583 | MAHBN82025040309093875 | Successful/Paid | VIJAYK |
| 47. | 0304251044585 | NEFT | 607118210002291 | ARVIND KUMAR, | 12531.00 | | BKID0006071 | MAHBN82025040309093876 | Successful/Paid | VIJAYK |
| 48. | 0304251044586 | NEFT | 00920100012260 | VIJAY PAL, | 12949.00 | | BARB0SHAKTI | MAHBN82025040309093877 | Successful/Paid | VIJAYK |
| 49. | 0304251044587 | NEFT | 2256000101347670 | MAHENDRA PAL | 12949.00 | | PUNB0225600 | MAHBN82025040309093878 | Successful/Paid | VIJAYK |
| 50. | 0304251044588 | NEFT | 34973623197 | SHEELENDRA KUMAR | 12949.00 | | SBIN0002590 | MAHBN82025040309093879 | Successful/Paid | VIJAYK |
| 51. | 0304251044589 | NEFT | 924010040472207 | RAJEEV YADAV | 418.00 | | UTIB0004746 | MAHBN82025040309093880 | Successful/Paid | VIJAYK |
| 52. | 0304251044590 | NEFT | 00948100000157 | VIPIIN SAROJ | 12949.00 | | BARB0CHANAK | MAHBN82025040309093881 | Successful/Paid | VIJAYK |
| 53. | 0304251044591 | NEFT | 13841000005364 | ANOOP KUMAR | 11696.00 | | PSIB0021384 | MAHBN82025040309093882 | Successful/Paid | VIJAYK |
| 54. | 0304251044592 | NEFT | 20152581225 | RAJEEV KUMAR | 12531.00 | | FINO0009002 | MAHBN82025040309093883 | Successful/Paid | VIJAYK |
| 55. | 0304251044593 | NEFT | 110101617561 | RUPENDRA | 12949.00 | | CNRB0000196 | MAHBN82025040309093884 | Successful/Paid | VIJAYK |
| | | Count=55 | | Total | 702,596.00 | | | | | |