

PYMT_PROD_TY PE_CODE	PYMT_M ODE	DEBIT_ACC_NO	BNF_NAME	BENE_ACC_NO	BENE_IFSC	AMOUNT	DEBIT_NARR	CREDIT_NARR	PYMT_DAT E
PAB_VENDOR	FT	039605004026	AMARJEET MAHTO	182501507894	ICIC0000011	13000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	ASHA	093299500000286	YESB0000932	14500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	BALWANT SINGH	093299500000462	YESB0000932	14500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	BARKHA ATRI	402953128	IDIB000S032	45000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	CHANDAN SINGH	093299500000452	YESB0000932	14000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	DEEPAK BAHUGUNA	6029131001467	CNRB0006029	14600	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	DEEPAK CHANDRA	35354113207	SBIN0000704	12903	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	DIGAMBAR SINGH	026399500000911	YESB0000263	24200	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	GIRISH CHAND JOSHI	182501507913	ICIC0000011	13000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	GIRVEER SINGH	014091800024881	YESB0000140	19300	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	GOPAL RAJ VERMA	03381000011747	PSIB0000338	25000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	HARISH CHANDRA	135401503057	ICIC0000011	21000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	HARISH RAM	093299500000379	YESB0000932	14500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	HITESH	026399500000981	YESB0000263	14400	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	JAIPAL SINGH	026399500000961	YESB0000263	19350	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	JWALA PRASHAD	026391800007562	YESB0000263	14500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	KAMAL SHAH	181901507548	ICIC0000011	32500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	KULDEEP SINGH	026399500000921	YESB0000263	13200	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	LALU	8765000100005525	PUNB0876500	13500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	MAHENDER KUMAR	093299500000369	YESB0000932	22000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	MAHENDRA KUMAR	026391800007550	YESB0000263	14850	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	MANISH KUMAR	023991800014712	YESB0000239	35000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	MANTU PANDIT	093299500000296	YESB0000932	12500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	NEERAJ KUMARI	026399500000941	YESB0000263	16000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	PRAKASH RAM	093299500000359	YESB0000932	15732	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	RAHUL SINGH	093299500000422	YESB0000932	16300	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	RAJVEER	093299500000266	YESB0000932	12903	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	RAMU	093299500000276	YESB0000932	15114	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	SANDEEP KUMAR	093299500000472	YESB0000932	13500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	SANDHYA	093299500000399	YESB0000932	12387	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	SHANKAR	093299500000256	YESB0000932	12000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	SONERI AMRUTBHAI	182501507910	ICIC0000011	12250	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	SUBHASH SHARMA	054701517169	ICIC0000011	25000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	SUMAN	093299500000389	YESB0000932	12500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	VIKESH SINGH	093299500000412	YESB0000932	14600	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	FT	039605004026	VIMLESH	039601529836	ICIC0000011	14000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	VISHESH	60256024353	MAHB0001244	23000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	VIVEK SHARMA	026399500001002	YESB0000263	44000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	NEHA MASIWAL	0149000104292226	PUNB0014900	15000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	MANISH KUMAR SHARAI	02801140166920	HDFC0000280	50000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	SANJEET	093299500000402	YESB0000932	17700	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	PRAVEEN	093299500000226	YESB0000932	14500	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	RUNI	6275821179	IDIB000G082	13000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	Nariman Thakkar neeraj	61136549859	SBIN0006623	45000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	DIVYANSHU RAWAL	2746699975	KKBK0005033	21000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	LAL BAHADUR TIRPATHI	006691900109637	YESB0000066	22000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023
PAB_VENDOR	NEFT	039605004026	NIDHI GUPTA	50100107953525	HDFC0001261	40000	BLUEPLATESALARY DEC2022	BLUEPLATESALARY DEC2022	08-01-2023