

CUSTOMER_CODE	CUSTOMER_NAME	DEBIT_ACCOUNT_NUMBER	PRODUCTION_CODE	AMOUNT	BENEFICIARY_NAME	BENEFICIARY_CODE	CREDIT_ACCOUNT_NUMBER	REMARKS	CLIENT_NAME	BRANCH	DATE	STATUS	UTR_NUMBER
286608	INNOVISION LIMITED	37718972694	NEFT	14983	SURENDER KUMAR	HDFC0004108	50100109955726	Salary for the m/o Dec 2023	12074 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729338
286608	INNOVISION LIMITED	37718972694	NEFT	12377	SAJID ALI	UBIN0538094	380902010424471	Salary for the m/o Dec 2023	12158 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729340
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RANJIT SINGH MAHARA	HDFC0004108	50100119757933	Salary for the m/o Dec 2023	12234 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729341
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BALVIR SINGH KUSHWAH	HDFC0004108	50100109954901	Salary for the m/o Dec 2023	12776 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729343
286608	INNOVISION LIMITED	37718972694	NEFT	16936	VIJAY KUMAR	IDIB0000537	5026610108691	Salary for the m/o Dec 2023	74456 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729345
286608	INNOVISION LIMITED	37718972694	NEFT	5210	DEEPAK GUPTA	BKID0006077	607710110018399	Salary for the m/o Dec 2023	74504 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729348
286608	INNOVISION LIMITED	37718972694	NEFT	16936	AMAR DIP SINGH	UBIN0820296	202910100809253	Salary for the m/o Dec 2023	74646 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729350
286608	INNOVISION LIMITED	37718972694	NEFT	16936	NAVEEN KUMAR	INDB0000368	100042604973	Salary for the m/o Dec 2023	57749 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729354
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAM PRASAD	SBIN0051204	65156585726	Salary for the m/o Dec 2023	75113 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413009334
286608	INNOVISION LIMITED	37718972694	NEFT	16285	MADAN SINGH	CNRB0002102	2020101011177	Salary for the m/o Dec 2023	75114 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729356
286608	INNOVISION LIMITED	37718972694	NEFT	3256	GOPAL KUMAR	HDFC0004108	50100119757703	Salary for the m/o Dec 2023	13212 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729358
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAJESH	HDFC0004108	50100109955344	Salary for the m/o Dec 2023	12551 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729361
286608	INNOVISION LIMITED	37718972694	NEFT	12377	BHUPENDRA SINGH	HDFC0002842	50100266171852	Salary for the m/o Dec 2023	76470 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729363
286608	INNOVISION LIMITED	37718972694	NEFT	16936	VIRENDR PRATAP	UBIN0916048	160400101003502	Salary for the m/o Dec 2023	14879 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729365
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BHAGWAT SINGH	IDIB0000743	20303298662	Salary for the m/o Dec 2023	79345 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729367
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MD SABIR AHMED	PUNB0006750	0675001700240493	Salary for the m/o Dec 2023	67557 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729370
286608	INNOVISION LIMITED	37718972694	NEFT	15634	HIMANSHU KUMAR	PUNB0088900	0889000102317683	Salary for the m/o Dec 2023	78735 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729371
286608	INNOVISION LIMITED	37718972694	NEFT	16285	DHANANJAY KUMAR	IOBA0000725	072501000054074	Salary for the m/o Dec 2023	80705 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729374
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAHUL KUMAR III	ESFB0020009	100007497275	Salary for the m/o Dec 2023	81161 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729376
286608	INNOVISION LIMITED	37718972694	NEFT	7165	VIJAY JHA	HDFC0000134	50100119757666	Salary for the m/o Dec 2023	81169 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729380
286608	INNOVISION LIMITED	37718972694	NEFT	16936	SATENDRA TIWARI	BKID0004605	460510110009615	Salary for the m/o Dec 2023	81554 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729388
286608	INNOVISION LIMITED	37718972694	NEFT	14330	MANISH KUMAR III	PUNB0657900	6579001700122961	Salary for the m/o Dec 2023	82580 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729385
286608	INNOVISION LIMITED	37718972694	NEFT	15634	POONAM SHARMA	HDFC0004108	50100119758515	Salary for the m/o Dec 2023	12152 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729387
286608	INNOVISION LIMITED	37718972694	NEFT	16285	BHADDI SINGH RAWAT	UBIN0550221	5020291029516833	Salary for the m/o Dec 2023	80199 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729389
286608	INNOVISION LIMITED	37718972694	NEFT	16285	MAHESH CHANDER PAL	KKBK0000175	01750030016973	Salary for the m/o Dec 2023	86127 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729392
286608	INNOVISION LIMITED	37718972694	NEFT	13679	PRINCE KUMAR	ICIC0000029	002901582316	Salary for the m/o Dec 2023	72912 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413160004
286608	INNOVISION LIMITED	37718972694	DCR	16936	VIRENDR KUMAR	SBIN0014827	204400729044	Salary for the m/o Dec 2023	86035 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729394
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MOHT KUMAR SUKHLA	BKID0007824	782410110010634	Salary for the m/o Dec 2023	86902 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413009578
286608	INNOVISION LIMITED	37718972694	DCR	15634	NIRAJ KUMAR	SBIN0017930	40537757268	Salary for the m/o Dec 2023	90922 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729396
286608	INNOVISION LIMITED	37718972694	NEFT	8468	JAIAM SINGH	PUNB0050010	05002041000969	Salary for the m/o Dec 2023	12214 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729398
286608	INNOVISION LIMITED	37718972694	NEFT	13679	SHEETAL SHARMA	BARBORAYAXX	34720100010488	Salary for the m/o Dec 2023	87318 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729400
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ABHAY KUMAR	HDFC0004108	50100119758502	Salary for the m/o Dec 2023	12131 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729401
286608	INNOVISION LIMITED	37718972694	NEFT	15634	RAM BILAS KUSWAH	CBIN0281690	3726914511	Salary for the m/o Dec 2023	90923 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413009800
286608	INNOVISION LIMITED	37718972694	DCR	16936	VIVEK KUMAR	SBIN0005463	34281820906	Salary for the m/o Dec 2023	57916 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729408
286608	INNOVISION LIMITED	37718972694	NEFT	9769	RAMESH KUMAR	PUNB0050010	05002041001171	Salary for the m/o Dec 2023	81542 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729402
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MANOJ KUMAR RAI	PUNB0050010	05002121005297	Salary for the m/o Dec 2023	12228 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729403
286608	INNOVISION LIMITED	37718972694	NEFT	16936	SUDHIR II	IOBA0002668	266801000000022	Salary for the m/o Dec 2023	87647 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413171948
286608	INNOVISION LIMITED	37718972694	DCR	11724	MURARI KUMAR SINGH	SBIN0010083	37596694187	Salary for the m/o Dec 2023	12160 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729411
286608	INNOVISION LIMITED	37718972694	NEFT	16936	HAWALDAR HAZAM	HDFC0004108	50100104752397	Salary for the m/o Dec 2023	70515 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729413
286608	INNOVISION LIMITED	37718972694	NEFT	11724	MANISH KUMAR	BARBODBMATP	68630100005269	Salary for the m/o Dec 2023	96174 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	413172203
286608	INNOVISION LIMITED	37718972694	DCR	16936	BIPPU KUMAR SINGH	SBIN0005456	39735012322	Salary for the m/o Dec 2023	92986 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729416
286608	INNOVISION LIMITED	37718972694	NEFT	16285	AVANISH KUMAR SINGH	PUNB0684600	6846000100036417	Salary for the m/o Dec 2023	97998 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729418
286608	INNOVISION LIMITED	37718972694	NEFT	10422	PRADEEP KUMAR	PUNB0991700	9917001700002877	Salary for the m/o Dec 2023	75520 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729421
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ANANT KUMAR MANJHI	CNRB0000158	0158101015860	Salary for the m/o Dec 2023	12156 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729422
286608	INNOVISION LIMITED	37718972694	NEFT	16936	DARSHAN SINGH	HDFC0004108	50100109954762	Salary for the m/o Dec 2023	98835 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729424
286608	INNOVISION LIMITED	37718972694	NEFT	15634	ARSHANT SINGH	PUNB0268100	2681000100016410	Salary for the m/o Dec 2023	12783 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729426
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BITESHWAR KUMAR SINGH	PUNB0050010	05002041001560	Salary for the m/o Dec 2023	12834 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729429
286608	INNOVISION LIMITED	37718972694	NEFT	16285	LALU KUMAR	HDFC0004108	50100104752510	Salary for the m/o Dec 2023	100859 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729431
286608	INNOVISION LIMITED	37718972694	NEFT	14330	SHIVAM GUPTA	ICIC0000071	0071015564663	Salary for the m/o Dec 2023	77018 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729433
286608	INNOVISION LIMITED	37718972694	NEFT	16936	HARE RAM RAI	PUNB0488100	488100170089093	Salary for the m/o Dec 2023	12161 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729435
286608	INNOVISION LIMITED	37718972694	NEFT	16285	GUNJAN SINGH	HDFC0000134	50100119757682	Salary for the m/o Dec 2023	82194 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729437
286608	INNOVISION LIMITED	37718972694	NEFT	16285	SAILESH KUMAR	HDFC0004108	50100109954851	Salary for the m/o Dec 2023	101438 Devki Devi Foundation	Delhi	08/01/2024	SUCCESS	SBIN224008729439
286608	INNOVISION LIMITED	37718972694	NEFT	16936	CHUNNU KUMAR MASHRA	UBIN0917613	520101264423846	Salary for the m/o Dec 2023					

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CUSTOMER_CODE	CUSTOMER_NAME	DEBIT_ACCOUNT_NUMBER	PRODU_AMOUNT	BENEFICIARY_NAME	BENEFICIARY_BRANCH_CODE	CREDIT_ACCOUNT_NUMBER	REMARKS	Client Name	Branch	Date	Status	UTR no
286608	INNOVISION LIMITED	37718972694	16936	CHITRANJAN KUMAR	PUNB0784000	7840000100003780	Salary for the m/o Dec 2023	101532	Delhi	08/01/2024	SUCCESS	SBIN224008729441
286608	INNOVISION LIMITED	37718972694	16936	RAJESH KUMAR	PUNB0272600	2726000100339997	Salary for the m/o Dec 2023	101531	Delhi	08/01/2024	SUCCESS	SBIN224008729442
286608	INNOVISION LIMITED	37718972694	16936	ANAND JHA	PUNB0099200	0992000400424905	Salary for the m/o Dec 2023	982489	Delhi	08/01/2024	SUCCESS	SBIN224008729444
286608	INNOVISION LIMITED	37718972694	15308	RAVI KUMAR	SBIN0008442	41685367792	Salary for the m/o Dec 2023	102541	Delhi	08/01/2024	SUCCESS	413172507
286608	INNOVISION LIMITED	37718972694	16936	JITENDRA MANI MISHRA	UBIN0913464	520191034939101	Salary for the m/o Dec 2023	102641	Delhi	08/01/2024	SUCCESS	SBIN224008729447
286608	INNOVISION LIMITED	37718972694	16936	SAJUAN KUMAR	SBIN0005439	32807180852	Salary for the m/o Dec 2023	91780	Delhi	08/01/2024	SUCCESS	413172794
286608	INNOVISION LIMITED	37718972694	1301	SANJAY KUMAR	UBIN0801623	016210100013162	Salary for the m/o Dec 2023	35385	Delhi	08/01/2024	SUCCESS	SBIN224008729449
286608	INNOVISION LIMITED	37718972694	16936	PINTU KUMAR	UBIN0801623	016210100043206	Salary for the m/o Dec 2023	102643	Delhi	08/01/2024	SUCCESS	SBIN224008729450
286608	INNOVISION LIMITED	37718972694	16285	ANISH KHAN	CNRB0000370	0370101053675	Salary for the m/o Dec 2023	104030	Delhi	08/01/2024	SUCCESS	SBIN224008729452
286608	INNOVISION LIMITED	37718972694	9769	ASHISH SINGH	SBIN0004528	11743102508	Salary for the m/o Dec 2023	104027	Delhi	08/01/2024	SUCCESS	413173057
286608	INNOVISION LIMITED	37718972694	8468	ATUL KUMAR BHARTI	CNRB0004881	86812200014260	Salary for the m/o Dec 2023	104281	Delhi	08/01/2024	SUCCESS	SBIN224008729453
286608	INNOVISION LIMITED	37718972694	15634	AKASH GAUTAM	BARB00UPGBX	53650100039791	Salary for the m/o Dec 2023	104460	Delhi	08/01/2024	SUCCESS	SBIN224008729454
286608	INNOVISION LIMITED	37718972694	11074	BRUPAL SINGH	SBIN0030433	33433531627	Salary for the m/o Dec 2023	104029	Delhi	08/01/2024	SUCCESS	413173323
286608	INNOVISION LIMITED	37718972694	16936	DEEPOO	SBIN0000147	32966193019	Salary for the m/o Dec 2023	104461	Delhi	08/01/2024	SUCCESS	413173590
286608	INNOVISION LIMITED	37718972694	16285	MAMTA	SBIN0004835	32744266139	Salary for the m/o Dec 2023	104282	Delhi	08/01/2024	SUCCESS	413173863
286608	INNOVISION LIMITED	37718972694	16936	TANUJA TIWARI	SBIN0011561	31272786218	Salary for the m/o Dec 2023	104032	Delhi	08/01/2024	SUCCESS	413174218
286608	INNOVISION LIMITED	37718972694	16936	SATYA PRAKASH	HDFC0004108	50100109955077	Salary for the m/o Dec 2023	104465	Delhi	08/01/2024	SUCCESS	SBIN224008729455
286608	INNOVISION LIMITED	37718972694	16936	DHIRENDR KUMAR	HDFC0004108	50100109955077	Salary for the m/o Dec 2023	12061	Delhi	08/01/2024	SUCCESS	SBIN224008729456
286608	INNOVISION LIMITED	37718972694	15634	MURARI PARSAD	PUNB0308700	3087001700050795	Salary for the m/o Dec 2023	96178	Delhi	08/01/2024	SUCCESS	SBIN224008729457
286608	INNOVISION LIMITED	37718972694	3907	MUKESH KUMAR	SBIN0001542	33832624554	Salary for the m/o Dec 2023	74524	Delhi	08/01/2024	SUCCESS	413174496
286608	INNOVISION LIMITED	37718972694	16936	RANI KUMARI	SBIN0029236	33456605662	Salary for the m/o Dec 2023	102898	Delhi	08/01/2024	SUCCESS	413174733
286608	INNOVISION LIMITED	37718972694	16936	SRI RAM PASWAN	IDIB0005689	20971769040	Salary for the m/o Dec 2023	81665	Delhi	08/01/2024	SUCCESS	SBIN224008729458
286608	INNOVISION LIMITED	37718972694	1953	DILEEP KUMAR	CNRB0019496	545802010011580	Salary for the m/o Dec 2023	104613	Delhi	08/01/2024	SUCCESS	SBIN224008729459
286608	INNOVISION LIMITED	37718972694	16936	DHARMENDRA	CNRB0019496	110104807662	Salary for the m/o Dec 2023	104612	Delhi	08/01/2024	SUCCESS	SBIN224008729460
286608	INNOVISION LIMITED	37718972694	16285	RAJ KUMAR	KKBK0004627	8045245738	Salary for the m/o Dec 2023	82566	Delhi	08/01/2024	SUCCESS	SBIN224008729461
286608	INNOVISION LIMITED	37718972694	16936	SANTOSH SHARMA	PUNB0255000	2550000100149562	Salary for the m/o Dec 2023	106457	Delhi	08/01/2024	SUCCESS	SBIN224008729463
286608	INNOVISION LIMITED	37718972694	16936	HEMA NAROLA	PUNB0015500	0155000104325172	Salary for the m/o Dec 2023	106710	Delhi	08/01/2024	SUCCESS	SBIN224008729464
286608	INNOVISION LIMITED	37718972694	16936	SUMI KUMAR SHARMA	PUNB0151400	1514001700012471	Salary for the m/o Dec 2023	106929	Delhi	08/01/2024	SUCCESS	SBIN224008729465
286608	INNOVISION LIMITED	37718972694	16936	VISHAL KUMAR TIWARI	UBIN0554588	545802120000345	Salary for the m/o Dec 2023	60100	Delhi	08/01/2024	SUCCESS	SBIN224008729466
286608	INNOVISION LIMITED	37718972694	16936	CHAMPA DEVI	HDFC0000011	50100512575487	Salary for the m/o Dec 2023	107741	Delhi	08/01/2024	SUCCESS	SBIN224008729467
286608	INNOVISION LIMITED	37718972694	16285	SOHAN KUMAR	SBIN0004575	38747511200	Salary for the m/o Dec 2023	108096	Delhi	08/01/2024	SUCCESS	413174970
286608	INNOVISION LIMITED	37718972694	16936	SAGAR SINGH	SBIN0008472	36301312616	Salary for the m/o Dec 2023	108097	Delhi	08/01/2024	SUCCESS	413175172
286608	INNOVISION LIMITED	37718972694	9769	NITESH KUMAR	BARBOKAKRAL	51568100007715	Salary for the m/o Dec 2023	108944	Delhi	08/01/2024	SUCCESS	SBIN224008729469
286608	INNOVISION LIMITED	37718972694	5210	RANIJEET KUMAR	CNRB0004300	43000101002515	Salary for the m/o Dec 2023	109081	Delhi	08/01/2024	SUCCESS	SBIN224008729471
286608	INNOVISION LIMITED	37718972694	11074	VIKASH KUMAR SINGH	HDFC0004209	50100472593297	Salary for the m/o Dec 2023	108943	Delhi	08/01/2024	SUCCESS	SBIN224008729473
286608	INNOVISION LIMITED	37718972694	1953	KRISHAN KUMAR SHARMA	PUNB0402200	4022000100659731	Salary for the m/o Dec 2023	109289	Delhi	08/01/2024	SUCCESS	SBIN224008729475
286608	INNOVISION LIMITED	37718972694	650	GAURAV KUMAR	IOBA0000408	040801000030292	Salary for the m/o Dec 2023	109290	Delhi	08/01/2024	SUCCESS	SBIN224008729477

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CUSTOMER_CODE	CUSTOMER_NAME	DEBIT_ACCOUNT_NUMBER	PRODU_CODE	AMOUNT	BENEFICIARY_NAME	BENEFICIARY_CODE	CREDIT_ACCOUNT_NUMBER	REMARKS_1	REMARKS_2	Client Name	Branch	Date	Status	UTR no
286608	INNOVISION LIMITED	37718972694	NEFT	12377	VINOD KUMAR	BAR80AMETHI	08828100011729	Salary for the m/o Dec 2023	102070	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729479	
286608	INNOVISION LIMITED	37718972694	NEFT	14330	MUNNA RAI	PUNB0062700	0627000102428592	Salary for the m/o Dec 2023	90185	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729480	
286608	INNOVISION LIMITED	37718972694	NEFT	11074	RAVI SANKAR	PUNB00272700	27270001700195337	Salary for the m/o Dec 2023	99637	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729482	
286608	INNOVISION LIMITED	37718972694	NEFT	14330	RAM MAHESH MISHRA	HDFC00004108	50100109954877	Salary for the m/o Dec 2023	12775	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729484	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	KIRAN	UBIN0554588	545802010013757	Salary for the m/o Dec 2023	99449	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729486	
286608	INNOVISION LIMITED	37718972694	NEFT	14330	HARISH KUMAR DAYAL	UBIN0549371	520101264769702	Salary for the m/o Dec 2023	100857	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729488	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MANISH KUMAR	PUNB0250400	1504000102294682	Salary for the m/o Dec 2023	97513	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729490	
286608	INNOVISION LIMITED	37718972694	NEFT	15634	DIPI KUMARI	BKID0006080	608010110005607	Salary for the m/o Dec 2023	100860	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729492	
286608	INNOVISION LIMITED	37718972694	NEFT	16285	RAVI YADAV	SBIN0011191	35789095383	Salary for the m/o Dec 2023	102074	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413175642	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ARVIND MADHUKAR	HDFC0000134	501000119757896	Salary for the m/o Dec 2023	68060	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729494	
286608	INNOVISION LIMITED	37718972694	NEFT	13679	ASHA DEVI	PUNB0308000	3080001700174083	Salary for the m/o Dec 2023	93580	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729496	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BALBIR KUMAR	PUNB0308000	1736006900007520	Salary for the m/o Dec 2023	97511	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729497	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	OM PRAKASH	CNR80019031	27461010039510	Salary for the m/o Dec 2023	83375	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008729499	
286608	INNOVISION LIMITED	37718972694	DCR	16936	RAWESH KUMAR	SBIN0006143	30741410705	Salary for the m/o Dec 2023	12105	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413175830	
286608	INNOVISION LIMITED	37718972694	DCR	15634	VINAY KUMAR	SBIN0004482	38045399330	Salary for the m/o Dec 2023	57078	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413176117	
286608	INNOVISION LIMITED	37718972694	NEFT	16285	SONU SINGH	HDFC0000482	50100109955472	Salary for the m/o Dec 2023	12086	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730001	
286608	INNOVISION LIMITED	37718972694	DCR	16936	RAKESH DUBEY	SBIN0007627	10525516672	Salary for the m/o Dec 2023	56912	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413160301	
286608	INNOVISION LIMITED	37718972694	NEFT	15634	AJIT KUMAR MISHRA	BARBOVIMHAN	29088100003330	Salary for the m/o Dec 2023	12170	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730003	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAGHAV	UBIN0920771	207700101032683	Salary for the m/o Dec 2023	73700	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730005	
286608	INNOVISION LIMITED	37718972694	DCR	16285	HARDEEP SINGH	SBIN0012469	31147460631	Salary for the m/o Dec 2023	72885	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413160589	
286608	INNOVISION LIMITED	37718972694	DCR	16285	KIRAN THOMAS	SBIN0004842	33182254453	Salary for the m/o Dec 2023	28906	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413160862	
286608	INNOVISION LIMITED	37718972694	DCR	16936	RITESH KUMAR	SBIN0001076	20039329725	Salary for the m/o Dec 2023	20147	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413161106	
286608	INNOVISION LIMITED	37718972694	DCR	14330	PRIYANKA	SBIN0004688	65290837281	Salary for the m/o Dec 2023	62450	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413161456	
286608	INNOVISION LIMITED	37718972694	DCR	16936	GAUTAM KUMAR	HDFC00004108	50100109954281	Salary for the m/o Dec 2023	12223	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413161755	
286608	INNOVISION LIMITED	37718972694	DCR	12377	BABITA RANI	SBIN0000072	33289355358	Salary for the m/o Dec 2023	19439	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730007	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAM RAJ	IBKLO000075	0075104000209519	Salary for the m/o Dec 2023	75117	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730009	
286608	INNOVISION LIMITED	37718972694	NEFT	16285	SHIV SHARAN SINGH	HDFC0004108	50100104752970	Salary for the m/o Dec 2023	12221	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730012	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MANISH KUMAR	HDFC0004108	50100109954265	Salary for the m/o Dec 2023	82838	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730014	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAMJI MISHRA	UBIN0541214	412102010051190	Salary for the m/o Dec 2023	18166	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730016	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BALDEV SINGH	CNR80005153	5153101000508	Salary for the m/o Dec 2023	18191	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730018	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	OM PRAKASH SINGH	PUNB0063200	0632000100425290	Salary for the m/o Dec 2023	72881	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730019	
286608	INNOVISION LIMITED	37718972694	NEFT	6514	RAJIV RAJAN RAY	UBIN0572926	729202010006175	Salary for the m/o Dec 2023	58695	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730021	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	RAKESH KUMAR	HDFC0004108	50100109954278	Salary for the m/o Dec 2023	89058	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730024	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	PANKAJ KUMAR	KARB0000547	5472500101639101	Salary for the m/o Dec 2023	90987	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730029	
286608	INNOVISION LIMITED	37718972694	NEFT	16285	MUNNA KUMAR	PUNB0657900	65790001700115396	Salary for the m/o Dec 2023	92816	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730031	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	BALVEER SINGH CHAUHAN	BARBOBALAGH	14918100002547	Salary for the m/o Dec 2023	94720	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730037	
286608	INNOVISION LIMITED	37718972694	NEFT	14983	DINESH KUMAR	IPOS0000001	054410128895	Salary for the m/o Dec 2023	81547	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730041	
286608	INNOVISION LIMITED	37718972694	NEFT	14656	CHANDAN KUMAR	KKBK0000187	8446307554	Salary for the m/o Dec 2023	98739	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730044	
286608	INNOVISION LIMITED	37718972694	DCR	12377	JYOTI	YES80000084	0084995000066831	Salary for the m/o Dec 2023	99450	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730045	
286608	INNOVISION LIMITED	37718972694	NEFT	13028	VINOD DISAVA	SBIN0002936	32380756464	Salary for the m/o Dec 2023	98741	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413162010	
286608	INNOVISION LIMITED	37718972694	NEFT	16285	SUNNY	BKID0006077	603610510000735	Salary for the m/o Dec 2023	100855	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413162054	
286608	INNOVISION LIMITED	37718972694	NEFT	15634	RAJESH YADAV	BKID0006080	608010110000899	Salary for the m/o Dec 2023	92988	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730051	
286608	INNOVISION LIMITED	37718972694	DCR	13028	VEENRA SINGH	BKID0003433	417921236669	Salary for the m/o Dec 2023	102071	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413162301	
286608	INNOVISION LIMITED	37718972694	DCR	16936	DEEPAK SINGH	SBIN0002296	39679899733	Salary for the m/o Dec 2023	102542	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413162354	
286608	INNOVISION LIMITED	37718972694	NEFT	11724	INDRA MANI PANDEY	ICIC0001825	182501506835	Salary for the m/o Dec 2023	102546	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730054	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ARUN KUMAR	PUNB0037110	03712413001098	Salary for the m/o Dec 2023	102645	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730057	
286608	INNOVISION LIMITED	37718972694	DCR	7165	AJAY KUMAR	SBIN0018820	20392195151	Salary for the m/o Dec 2023	102646	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	413162829	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	SACHIN KUMAR RAVI	CNR80003346	3346108011320	Salary for the m/o Dec 2023	103157	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730059	
286608	INNOVISION LIMITED	37718972694	NEFT	2604	RAHUL KUMAR JHA	PUNB0174500	174500100182189	Salary for the m/o Dec 2023	102894	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730061	
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ARJUN KUMAR	PUNB0365100	3651001500046067	Salary for the m/o Dec 2023	103669	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730064	
286608	INNOVISION LIMITED	37718972694	NEFT	14983	ANIL MISHRA	PUNB0365100	95002121005990	Salary for the m/o Dec 2023	54881	Max Healthcare Institute L Delhi	08/01/2024	SUCCESS	SBIN224008730067	

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CUSTOMER_CODE	CUSTOMER_NAME	DEBIT_ACCOUNT_NUMBER	CT_CODE	AMOUNT	BENEFICIARY_NAME	RANCH_CODE	BENEFICIARY_CODE	CREDIT_ACCOUNT_NUMBER	REMARKS	CLIENT_NAME	BRANCH	DATE	STATUS	UTR_NO
286608	INNOVISION LIMITED	37718972694	NEFT	14983	HARSH	IPOS0000DOP	010028862101	010028862101	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730069
286608	INNOVISION LIMITED	37718972694	NEFT	16285	ROHIT	PUNB0499400	4994001700038418	4994001700038418	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730072
286608	INNOVISION LIMITED	37718972694	NEFT	16936	ABHISHEK KUMAR SINGH	BARBOKAIDEL	09630100018560	09630100018560	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730075
286608	INNOVISION LIMITED	37718972694	DCR	10422	AKASH KUMAR	SBIN0011462	32517255388	32517255388	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	413163035
286608	INNOVISION LIMITED	37718972694	NEFT	13679	RAHUL BANSAL	FDRLO0007777	77770129575631	77770129575631	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730078
286608	INNOVISION LIMITED	37718972694	NEFT	10422	RAKESH KUMAR	PUNB0M8GB06	717000100123967	717000100123967	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730080
286608	INNOVISION LIMITED	37718972694	NEFT	16285	NEERESH KUMAR	PUNB0751200	7512000100154150	7512000100154150	Salary for the m/o Dec 2023	Max Healthcare Institute L Delhi	08/01/2024	08/01/2024	SUCCESS	SBIN224008730083

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CUSTOMER_CODE	CUSTOMER_NAME	DEBIT_ACCOUNT_NUMBER	PRODUCT_CODE	AMOUNT	BENEFICIARY_NAME	BENEFICIARY_CODE	CREDIT_ACCOUNT_NUMBER	REMARKS_1	REMARKS_2	CLIENT_NAME	BRANCH	DATE	STATUS	UTR_NO
286608	INNOVISION LIMITED	37718972694	NEFT	5861	AVNISH KUMAR	KKBK0004627	1013462687	Salary for the m/o Dec 2023	104028	Max Institute of Cancer ca	Delhi	08/01/2024	SUCCESS	SBIN224008730086
286608	INNOVISION LIMITED	37718972694	NEFT	16936	MANGAL PANDEY	UTIB0001970	917010067329782	Salary for the m/o Dec 2023	65530	Max Institute of Cancer ca	Delhi	08/01/2024	SUCCESS	SBIN224008730089
286608	INNOVISION LIMITED	37718972694	NEFT	16936	CHAKRESH KUMAR	HDFC0000134	01341020001295	Salary for the m/o Dec 2023	12556	Max Institute of Cancer ca	Delhi	08/01/2024	SUCCESS	SBIN224008730093
286608	INNOVISION LIMITED	37718972694	DCR	16936	SHAHBAZ	SBIN0001542	35169898819	Salary for the m/o Dec 2023	66793	Max Institute of Cancer ca	Delhi	08/01/2024	SUCCESS	413163319
286608	INNOVISION LIMITED	37718972694	NEFT	3907	SACHIN KUMAR	IDIB000A675	7089601000	Salary for the m/o Dec 2023	108520	Max Institute of Cancer ca	Delhi	08/01/2024	SUCCESS	SBIN224008730096

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CUSTOMER_NAME	DEBIT_ACCOUNT	PRODU	AMOU	BENEFICIARY_NAME	BENEFICIARY_CODE	CREDIT_ACCOUNT_N	REMARKS_1	REMARKS	Cleint Name	Branch	Date	Status	UTR no
ER_COD	NT_NUMBER	CT_CO	NT		RANCH_CODE	UMBER		_2					
286608	37718972694	NEFT	16936	NISHANT KUMAR	BARB00KHDEL	51848100008357	Salary for the m/o Dec 2023	68975	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730101	
286608	37718972694	DCR	16285	NEHA SAHARE	SBIN0004846	31940845960	Salary for the m/o Dec 2023	81611	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	413163657	
286608	37718972694	NEFT	9119	SUBODH KUMAR	PUNB0050010	05002413000147	Salary for the m/o Dec 2023	83602	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730104	
286608	37718972694	NEFT	16936	RAVI KUMAR	UBIN0801623	016210100071980	Salary for the m/o Dec 2023	83601	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730107	
286608	37718972694	DCR	16285	PRIVANKA	SBIN0004842	33135378452	Salary for the m/o Dec 2023	88017	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	413163897	
286608	37718972694	NEFT	16936	VARUN DAGAR	BARB00DBMAID	88500100001393	Salary for the m/o Dec 2023	104033	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730109	
286608	37718972694	NEFT	13679	VIPIIN KUMAR	PUNB0691800	6918000100063639	Salary for the m/o Dec 2023	72876	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730112	
286608	37718972694	NEFT	16936	VIKRAM SINGH	PUNB0397600	3976001500238596	Salary for the m/o Dec 2023	101528	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730115	
286608	37718972694	NEFT	11724	SACHIN KUMAR	IDIB000A675	7089601000	Salary for the m/o Dec 2023	108520	Max Multi Speciality Centre Delhi	08/01/2024	SUCCESS	SBIN24008730118	

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