

1	2	3	4	5
From_Account_No	Ins_Amount	Ins_Series_No	Ins_No	Ins_Date
00010200005958	757409	900020	160578	07/01/2025
To_Account_No	IFSC_Code	Transaction_Amount	Account_Name	Address_1
919010010081150	UTIB0000056	15668	Babu Lal Maurya	Signature-3
1960200100005200	PUNB0196020	14035	Santlal	Signature-3
236701000003640	IOBA0002367	13535	Nand Lal	Signature-3
3080001700068977	PUNB0308000	1309	Pawan Giri	Signature-3
40517797067	SBIN0020829	13535	Lal Chand Pal	Signature-3
054201514980	ICIC0000542	12660	Sher Singh	Shivansh
050492000007490	YESB0000504	11650	Shailesh Kumar	Shivansh
5490011222	CBIN0282721	11650	Mukesh Kumar	Shivansh
524402010022590	UBIN0552445	5478	Dinesh	Shivansh
520441028227666	UBIN0904945	19809	Durgesh Kumar	Avenue Mall
29340110057070	UCBA0002934	19348	Pawan Kumar	Avenue Mall
41731762779	SBIN0001538	19348	Foolchandra	Avenue Mall
3080001700134711	PUNB0308000	19348	Sanjay	Avenue Mall
41695655224	SBIN0001538	19348	Sushil Kumar	Avenue Mall
42275886412	SBIN0001538	19348	Umesh	Avenue Mall
50450768056	IDIB000G505	19348	Sukh Dev	Avenue Mall
06230100010577	BARB0CURZON	6000	Rakesh Ram	Accounts
3705010100117022	PUNB0627000	15298	Krishan Swaroop	Galaxy
35555944765	SBIN0013218	13231	Ramesh X	Galaxy
31574893396	SBIN0004007	11523	Sudheer Kumar	Galaxy
36366962342	SBIN0013218	8962	Pankaj	Galaxy
33688100016009	BARB0AJHARA	3343	Ranjeet Verma	Galaxy
110610100091498	UBIN0917966	13231	Vijay Kr. Verma	Galaxy
110185396653	CNRB0003829	13231	Yogesh	Galaxy
0158108022905	CNRB0000158	11951	Vijay Verma	Galaxy
42007016499	SBIN0013218	11523	Vipin Kumar	Galaxy
29198100003925	BARB0SAKETX	15000	Rakesh Kumar	SMS Parking
33411983716	SBIN0007678	14600	Shekhar	Pacific
7531000100076990	PUNB0753100	13376	Jaleel	Sec-136
20325468492	FINO0009002	7927	Raj Kumar	Sec-136
07331000102545	PSIB0000733	13374	Sanju	Sec-16
36905901047	SBIN0017652	15316	Rama Shankar Raikwar	Renew Power
254710100023691	UBIN0825476	15316	Khiladi Rajpoot	Renew Power
37685428262	SBIN0012578	19175	Deepak Sharma	ESR
4052000100124205	PUNB0405200	16654	Suraj	Oxygen
741418110008931	BKID0007414	13803	Premchandra	Oxygen
20322294181	FINO0009002	12996	Ram Kumar	Oxygen
0648274290	KKBK0000181	12996	Chotu	Oxygen
741418210001488	BKID0007414	12935	Karan	Oxygen
20310282974	FINO0009002	13803	Mahadev	Oxygen
33042858568	SBIN0011474	10831	Vinod-1	Oxygen
76770100001536	BARB0VIPATP	14254	Lovkush	Oxygen
31689382202	SBIN0001416	14254	Ram Lakhani	Oxygen
9559946201	AIRP0000001	13803	Ramu	Oxygen
36822439877	SBIN0010873	12563	Balveer	Oxygen
50100442945804	HDFC0003083	10937	Roshan	Oxygen
2547703260	KKBK0005040	7365	Ramu-2	Oxygen
670902120004071	UBIN0567094	13431	Shubham	Oxygen
1546398705	KKBK0005304	6790	Sohan	Oxygen
20264828698	FINO0001157	10937	Anil Kumar	Oxygen
20356744452	FINO0001157	1132	Yogesh Sahu	Oxygen
20299334888	FINO0009002	11693	Santosh	Oxygen
3649801427	KKBK0005030	12996	Sunil	Oxygen
39166471019	SBIN0013217	16672	Sunil Sardar	BPTP
36822241016	SBIN0008922	12356	Kaliram Sardar	BPTP
36822240523	SBIN0016740	13180	Gouranga Santra	BPTP
47818100003965	BARB0MORNAX	12769	Lala Ram	BPTP
40810059331	SBIN0017058	8650	Shravan Kumar	BPTP
88080100038622	PUNB0HPGB04	7000	Pritam Singh	Rainbow Hill
88081700036485	PUNB0HPGB04	6000	Rakesh (Johnny)	Rainbow Hill

THE KANGRA CO-OPERATIVE BANK LTD.
श्री कांगड़ा को-ऑपरेटिव बैंक लिमिटेड
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160578 110304001: 900020