


1	2	3	4	6
From_Account_No	Ins_Amount	Ins_Series_No	Ins_No	Ins_Date
00040200002466	896061	900020	070466	07/10/2025
To_Account_No	IFSC_Code	Transaction_Amount	Account_Name	Address_2
50100118916050	HDFC0000807	20890	Haree Ram	DLF Tower Shivaji Marg
3425979820	CBIN0281191	20268	Sada Shiv Giri	DLF Tower Shivaji Marg
0659001700019956	PUNB0065900	20268	Sanjay Kumar	DLF Tower Shivaji Marg
277810100016354	UBIN0540633	20268	Shankar Singh	DLF Tower Shivaji Marg
520101020776507	UBIN0905313	4116	Ramakant	DLF Tower Shivaji Marg
62250100002226	BARBOVJJASO	20947	Ram Shankar	DLF Tower Jasola
32098783433	SBIN0002296	21778	Ritesh Sharma	DLF Tower Jasola
00940100025524	BARBOCHANAK	20582	Radhey Shyam Yadav	MLCP
277810100029020	UBIN0540633	20100	Shiv Sagar	Eross Mall
36508118433	SBIN0006199	23066	Ramu	Phase 3
766210110004802	BKID0007662	18654	Nitin Kumar	Phase 3
39520852252	SBIN0006925	16721	Rohit Kumar Goswami	Phase 3
614702010011995	UBIN0561479	17331	Umesh	Phase 3
717801011004225	BARBOVJSENO	17474	Mahesh Singh	Candor Tech sec 62
4748703117	KKBK0005295	14255	Kishnu	Candor Tech sec 62
50258272117	IDIB000P674	13555	Sonu Kumar	Candor Tech sec 62
48888100001519	BARBOKHORAX	13707	Malkhan Singh	Candor Tech sec 62
43738281165	SBIN0016173	13158	Ashok Kumar	Candor Tech sec 62
697702010002442	UBIN0569771	13555	Rajender Kumar	Candor Tech sec 62
15131000003053	PSIB0021513	14255	Jaiprakash God	Candor Tech sec 62
40004917106	SBIN0013218	13707	Sharvendra	Candor Tech sec 62
60390324385	MAHB0001340	14255	Kallu	Candor Tech sec 62
741610100003253	BKID0007416	14255	Raj Kishor	Candor Tech sec 62
40724936629	SBIN0013484	13158	Manoj	Candor Tech sec 62
3250622402	CBIN0283523	13707	Rajani	Candor Tech sec 62
4052000100230375	PUNB0405200	13158	Urmil	Candor Tech sec 62
75602200115385	CNRB0000376	13007	Lallu Kumar Sah	Candor Tech sec 62
40297942013	SBIN0005824	14255	Sanjay Yadav	Candor Tech sec 62
21298100003926	BARB0TRDPAT	13707	Ambika	Candor Tech sec 62
36429076998	SBIN0017739	14104	Mahange	Candor Tech sec 62
65074788897	SBIN0006269	24117	Sushil Kumar	DLF Promenade Mall
50455173632	IDIB000G505	17984	Ashish	DLF Promenade Mall
55153050287	SBIN0001967	18354	Vinod Kumar Yadav	DLF Promenade Mall
3080001700093326	PUNB0308000	17394	Raj Kumar	DLF Promenade Mall
277810100021310	UBIN0540633	16754	Shiv Shankar	DLF Promenade Mall
3080001700134711	PUNB0308000	17984	Sanjay	DLF Promenade Mall
00131000037024	PSIB0000013	22417	Tapan Dhinda	DLF Emporio Mall
34456533379	SBIN0016459	17394	Rakesh Kumar	DLF Emporio Mall
280510100039452	UBIN0828050	17394	Gendial	DLF Emporio Mall
3080001700162024	PUNB0308000	17984	Ramesh Kumar	DLF Emporio Mall
2006010124287	PUNB0200620	11344	Satendra	DLF Emporio Mall
7546001700027623	PUNB0754600	20540	Rajpal Chauhan	DLF Prime Tower
2258000100287876	PUNB0225800	20405	Dinesh Kumar	DLF Prime Tower
77870100547561	PUNB0HGB001	19790	Satrudhan	DLF Prime Tower
62326273229	SBIN0020545	19790	Sat Pal	DLF City Center Mall
7333001700012300	PUNB0733300	21140	Dhuruval	DLF South Court


THE KANGRA CO-OPERATIVE BANK LTD.
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