

PYMT_PROD_TY PE_CODE	PYMT_MO DE	DEBIT_ACC_NO	BNF_NAME	BENE_ACC_NO	BENE_IFSC	AMOUNT	DEBIT_NARR	CREDIT_NARR	PYMT_DATE
PAB_VENDOR	FT	039605004026	AMARJEET MAHTO	182501507894	ICIC0000011	12050	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	ASHA	093299500000286	YESB0000932	13550	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	BALWANT SINGH	093299500000462	YESB0000932	13550	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	BARKHA ATRI	402953128	IDIB000S032	45000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	CHANDAN SINGH	093299500000452	YESB0000932	13050	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	DEEPAK BAHUGUNA	6029131001467	CNRB0006029	13650	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	DEEPAK CHANDRA	35354113207	SBIN0000704	11953	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	DIGAMBAR SINGH	026399500000911	YESB0000263	21179	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	GIRISH CHAND JOSHI	182501507913	ICIC0000011	12214	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	GIRVEER SINGH	014091800024881	YESB0000140	18557	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	GOPAL RAJ VERMA	03381000011747	PSIB0000338	25000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	HARISH CHANDRA	135401503057	ICIC0000011	20050	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	HARISH RAM	093299500000379	YESB0000932	13677	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	HITESH	026399500000981	YESB0000263	14164	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	JAIPAL SINGH	026399500000961	YESB0000263	19024	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	JWALA PRASHAD	026391800007562	YESB0000263	14500	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	KAMAL SHAH	181901507548	ICIC0000011	31550	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	KULDEEP SINGH	026399500000921	YESB0000263	12392	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	LALU	8765000100005525	PUNB0876500	13652	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	MAHENDER KUMAR	093299500000369	YESB0000932	22000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	MAHENDRA KUMAR	026391800007550	YESB0000263	13900	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	MANISH KUMAR	023991800014712	YESB0000239	35000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	MANTU PANDIT	093299500000296	YESB0000932	9264	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	NEERAJ KUMARI	026399500000941	YESB0000263	15166	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	PRAKASH RAM	093299500000359	YESB0000932	14450	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	RAHUL SINGH	093299500000422	YESB0000932	15703	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	RAJVEER	093299500000266	YESB0000932	11550	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	RAMU	093299500000276	YESB0000932	14164	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	SANDEEP KUMAR	093299500000472	YESB0000932	13500	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	SANDHYA	093299500000399	YESB0000932	12000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	SHANKAR	093299500000256	YESB0000932	12000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	SONERI AMRUTBHAI	182501507910	ICIC0000011	11300	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	SUBHASH SHARMA	054701517169	ICIC0000011	24050	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	SUMAN	093299500000389	YESB0000932	11550	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	VIKESH SINGH	093299500000412	YESB0000932	14164	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	FT	039605004026	VIMLESH	039601529836	ICIC0000011	14000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	VISHESH	60256024353	MAHB0001244	23000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	VIVEK SHARMA	026399500001002	YESB0000263	40000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	NEHA MASIWAL	0149000104292226	PUNB0014900	15000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	MANISH KUMAR SHARAI	02801140166920	HDFC0000280	50000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	SANJEET	093299500000402	YESB0000932	16938	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	PRAVEEN	093299500000226	YESB0000932	14032	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	RUNI	6275821179	IDIB000G082	13000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	Neeraj Thakkar	110093762070	CNRB0019098	45000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	DIVYANSHU RAWAL	2746699975	KKBK0005033	18290	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023

PAB_VENDOR	NEFT	039605004026	LAL BAHADUR TIRPATHI	006691900109637	YESB0000066	25000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	NIDHI GUPTA	50100107953525	HDFC0001261	40000	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	RAJBALA SOLANKI	59109910028391	HDFC0000158	255150	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	DHANVEER SINGH	026399500000931	YESB0000263	11239	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023
PAB_VENDOR	NEFT	039605004026	PREETAM SINGH	026391800008084	YESB0000263	35300	BLUEPLATESALARY JAN2023	BLUEPLATESALARY JAN2023	08-02-2023