

			FILE NO 0704008			
	<b>SITE NAME</b>	<b>Mar-20</b>	<b>NIMBUS</b>		<b>NEFT</b>	<b>07.04.2020</b>
<b>S.NO</b>	<b>Amount</b>	<b>Beneficiary Account No.</b>	<b>Beneficiary Name</b>	<b>IFSC Code (Beneficiary Bank)</b>	<b>Beneficiary Bank</b>	<b>Site Name</b>
1	16750	355702011688754	SUKUMAR BHUNIA	UBIN0535575	UNION BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
2	835	0268101225390	GANESH JANA	CNRB0000268	CANARA BANK	INDIA HABITAT CENTRE (HKP)
3	10025	1536001700034581	JENET TOPNO	PUNB0153600	PUNJAB NATIONAL BANK	INDIA HABITAT CENTRE (HKP)
4	2506	605539581	HARI PATH JANA	IDIB000G016	INDIAN BANK	INDIA HABITAT CENTRE (HKP)
5	15382	38127070042	SIBNATH JANA	SBIN0009135	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
6	13424	3489967616	LOKESH	CBIN0282276	CENTRAL BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
7	13482	2602000100701368	JAYRAM JANA	PUNB0260200	PUNJAB NATIONAL BANK	INDIA HABITAT CENTRE (HKP)
8	14014	2325101025781	CHANDAN KANDPAL	CNRB0002325	CANARA BANK	INDIA HABITAT CENTRE (HKP)
9	14850	2602001700111900	NONI GOPAL DAS	PUNB0260200	PUNJAB NATIONAL BANK	INDIA HABITAT CENTRE (HKP)
10	9305	5602500100599901	SUKUMAR GHARAI	KARB0000560	KARNATAKA BANK	INDIA HABITAT CENTRE (HKP)
11	14489	09041000302965	NARAYAN MALI	PSIB0000904	PUNJAB & SIND BANK	INDIA HABITAT CENTRE (HKP)
12	4652	0171104000269865	PREMCHAND PASWAN	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
13	3777	457010110010559	KISHOR KUJUR	BKID0004570	BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
14	13121	33652912807	BHIM BERA	SBIN0015274	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
15	11450	909951647	SUSHANTA MALI	IDIB000G016	INDIAN BANK	INDIA HABITAT CENTRE (HKP)
16	12949	0171104000285490	UMESH	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
17	12949	62284119590	KIRAN BALA JANA	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
18	12949	0171104000282673	GUDDI	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
19	12949	0171104000285506	BINA	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
20	12949	0171104000285575	ANITA DEVI	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
21	14907	62367797405	MOHIT KUMAR	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
22	14547	979810343	VIRENDER	IDIB000S002	INDIAN BANK	INDIA HABITAT CENTRE (HKP)
23	15857	20348611700	SUMITRA	SBIN0010094	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
24	16275	35270275262	HAREKRISHNA DAS	SBIN0001078	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
25	12531	0171104000224130	URMILA DEVI	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
26	25343	62510324967	SHIV NARAYAN SINGH	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
27	14257	62427004512	AVINASH	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
28	12647	0171104000219884	BISHAN	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
29	13900	0171104000259361	GOBINDA JENA	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
30	10559	36913807386	SUBAL GHADAI	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
31	14850	0171104000269193	DEEPANKAR	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
32	14850	0171104000269322	KAMAL THAPA	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
33	12761	0171104000269216	AJAY HORO	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
34	12949	0171104000288163	RADHIKA PRADHAN	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
35	18001	62497394858	ASHIS KUMAR JHA	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
36	7575	25034336265	OM PRAKASH	MAHB0001295	BANK OF MAHARASHTRA	INDIA HABITAT CENTRE (HKP)
37	14850	1536001700058785	BIRSA SURIN	PUNB0153600	PUNJAB NATIONAL BANK	INDIA HABITAT CENTRE (HKP)
38	18577	14652191014644	RANDEEP RANA	ORBC0101465	ORIENTAL BANK OF COMMERCE	INDIA HABITAT CENTRE (HKP)
39	11450	91882010040412	MANOJ KUMAR PANDEY	SYNB0009188	SYNDICATE BANK	INDIA HABITAT CENTRE (HKP)
40	15697	5612500100897701	SHASHI	KARB0000561	KARNATAKA BANK	INDIA HABITAT CENTRE (HKP)
41	14489	0171104000272971	HABIL KUJUR	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (HKP)
42	18577	7512000100130451	DEV NARAYAN SINGH	PUNB0751200	PUNJAB NATIONAL BANK	INDIA HABITAT CENTRE (HKP)
43	16275	0350101560413	REMEM JANA	CNRB0000350	CANARA BANK	INDIA HABITAT CENTRE (HKP)
44	14907	603501011002469	TAPAS KUMAR NAYAK	VJIB0006035	VIJAYA BANK	INDIA HABITAT CENTRE (HKP)
45	11811	355702011691942	TOUKAN JANA	UBIN0535575	UNION BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
46	14014	618022297	TAPAS JANA	IDIB000G016	INDIAN BANK	INDIA HABITAT CENTRE (HKP)
47	12588	355702011692201	JADAB KUMAR SHYAMAL	UBIN0535575	UNION BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
48	10976	20439264376	RAMAKANTA GAYEN	SBIN0001078	STATE BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
49	5070	0755010445092	MAHAVEER PASWAN	UTBI0BIN490	UNITED BANK OF INDIA	INDIA HABITAT CENTRE (HKP)

50	14374	1987010149020	JHANTU BHUNIA	UTBI0PSDW91	UNITED BANK OF INDIA	INDIA HABITAT CENTRE (HKP)
51	14432	6498674128	RANJIT MANNA	IDIB000G016	INDIAN BANK	INDIA HABITAT CENTRE (HKP)
52	6764	091610026687	HARENDAR SINGH	BKDN0710916	DENA BANK	INDIA HABITAT CENTRE (M&E)
53	12358	65052923752	RADHA CHARAN	SBIN0050329	STATE BANK OF INDIA	INDIA HABITAT CENTRE (M&E)
54	5318	32954265477	MOHAMMAD MOTI	SBIN0060321	STATE BANK OF INDIA	INDIA HABITAT CENTRE (M&E)
55	16849	62496572914	MANTUN SHARMA	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (M&E)
56	14189	62485699672	LAKHAN	SBIN0020511	STATE BANK OF INDIA	INDIA HABITAT CENTRE (M&E)
57	12659	034601508346	PRAHLAD	ICIC0000548	ICICI BANK	INDIA HABITAT CENTRE (M&E)
58	16285	0171104000288200	RAMESH KUMAR	IBKL0000171	IDBI BANK	INDIA HABITAT CENTRE (M&E)
59	1641	091610028509	MOHD BASIR	BKDN0710916	DENA BANK	INDIA HABITAT CENTRE (M&E)
60	10901	091610026793	MOHD MAJRUL	BKDN0710916	DENA BANK	INDIA HABITAT CENTRE (M&E)
	<b>759667</b>					