

|     | Customer Ref No ( Narration ) | Beneficiary Name     | Beneficiary A/c No | IFSC Code   | A/C Type | Amount       | Value Date    |
|-----|-------------------------------|----------------------|--------------------|-------------|----------|--------------|---------------|
| 101 | mangla 110                    | BACHU SINGH          | 5532500100921601   | KARB0000553 | 2        | 5643         | 04-04-2017    |
| 106 | mangla 110                    | TARKESHWAR PRASHAD   | 5532500100922501   | KARB0000553 | 2        | 4069         | 04-04-2017    |
| 110 | mangla 110                    | VISHAMBER            | 5532500100906701   | KARB0000553 | 2        | 6551         | 04-04-2017    |
| 126 | mangla 110                    | ABHIMANYU RAM        | 5532500100927001   | KARB0000553 | 2        | 11774        | 04-04-2017    |
| 150 | mangla 110                    | MOTI LAL             | 5532500100902101   | KARB0000553 | 2        | 6088         | 04-04-2017    |
| 335 | mangla 110                    | MOHAN KUMAR CHOUDHRY | 5532500100906401   | KARB0000553 | 2        | 5828         | 04-04-2017    |
| 162 | mangla 110                    | ARVIND KUMAR         | 5532500100912801   | KARB0000553 | 2        | 6015         | 04-04-2017    |
| 103 | mangla 110                    | BHAWANI SHANKAR      | 5532500100910101   | KARB0000553 | 2        | 6530         | 04-04-2017    |
| 305 | mangla 110                    | RANJEET MORYA        | 5532500100905601   | KARB0000553 | 2        | 6166         | 04-04-2017    |
| 36  | mangla 110                    | SURINDER             | 5532500100908201   | KARB0000553 | 2        | 4833         | 04-04-2017    |
| 141 | mangla 110                    | KAMAL KISHOR         | 5532500100935401   | KARB0000553 | 2        | 7769         | 04-04-2017    |
| 42  | mangla 110                    | DEEPAK SHARMA        | 5532500100911501   | KARB0000553 | 2        | 6426         | 04-04-2017    |
| 51  | mangla 110                    | ARUN KUMAR           | 5532500100899401   | KARB0000553 | 2        | 6980         | 04-04-2017    |
| 85  | mangla 110                    | SHRI RAM VERMA       | 5532500100913801   | KARB0000553 | 2        | 11350        | 04-04-2017    |
| 130 | mangla 110                    | RAM KISHAN           | 5532500100925701   | KARB0000553 | 2        | 4399         | 04-04-2017    |
| 38  | mangla 110                    | KAMAL                | 5532500100959101   | KARB0000553 | 2        | 9062         | 04-04-2017    |
| 47  | mangla 110                    | NEERAJ               | 5532500100901501   | KARB0000553 | 2        | 2766         | 04-04-2017    |
| 84  | mangla 110                    | PRINCE SHARMA        | 5532500100911601   | KARB0000553 | 2        | 3831         | 04-04-2017    |
| 144 | mangla 110                    | RAM KUMAR            | 5532500100921001   | KARB0000553 | 2        | 5382         | 04-04-2017    |
| 13  | mangla 110                    | VIJAY KUMAR          | 5532500100921201   | KARB0000553 | 2        | 9052         | 04-04-2017    |
| 123 | mangla 110                    | MOHD NASRULLAH       | 5532500100911701   | KARB0000553 | 2        | 5314         | 04-04-2017    |
| 140 | mangla 110                    | ASHOK                | 5532500100922801   | KARB0000553 | 2        | 4318         | 04-04-2017    |
| 331 | mangla 110                    | MOH.SALIM            | 5532500100902501   | KARB0000553 | 2        | 4107         | 04-04-2017    |
| 1   | mangla 110                    | DEEPAK KUMAR         | 5532500100910401   | KARB0000553 | 2        | 4187         | 04-04-2017    |
| 4   | mangla 110                    | RAKESH               | 5532500100902801   | KARB0000553 | 2        | 4242         | 04-04-2017    |
| 34  | mangla 110                    | MANJEET MALIK        | 5532500100910501   | KARB0000553 | 2        | 4755         | 04-04-2017    |
| 127 | mangla 110                    | DINESH KUMAR         | 5532500100909501   | KARB0000553 | 2        | 5426         | 04-04-2017    |
| 276 | mangla 110                    | OMPARKASH            | 5532500100906001   | KARB0000553 | 2        | 7981         | 04-04-2017    |
| 277 | mangla 110                    | UDAY                 | 5532500100907901   | KARB0000553 | 2        | 7706         | 04-04-2017    |
| 316 | mangla 110                    | NEERU SHARMA         | 5532500100902601   | KARB0000553 | 2        | 7709         | 04-04-2017    |
| 53  | mangla 110                    | BHODEV               | 5532500100904501   | KARB0000553 | 2        | 7298         | 04-04-2017    |
| 58  | mangla 110                    | SURENDER             | 5532500100910301   | KARB0000553 | 2        | 4906         | 04-04-2017    |
| 9   | mangla 110                    | SOHANVEER            | 5532500100911901   | KARB0000553 | 2        | 4589         | 04-04-2017    |
| 39  | mangla 110                    | BIJLESH KUMAR        | 5532500100958601   | KARB0000553 | 2        | 4846         | 04-04-2017    |
| 54  | mangla 110                    | SUNIL KUMAR          | 5532500101167701   | KARB0000553 | 2        | 6787         | 04-04-2017    |
| 59  | mangla 110                    | RAHUL MISHRA         | 5532500100910801   | KARB0000553 | 2        | 4287         | 04-04-2017    |
| 102 | mangla 110                    | MANISH               | 5532500100915201   | KARB0000553 | 2        | 7087         | 04-04-2017    |
| 108 | mangla 110                    | ANUJ KUMAR PANDEY    | 5532500100912101   | KARB0000553 | 2        | 7676         | 04-04-2017    |
| 137 | mangla 110                    | RAJU                 | 5532500100907201   | KARB0000553 | 2        | 3719         | 04-04-2017    |
| 194 | mangla 110                    | HARISH               | 5532500100899501   | KARB0000553 | 2        | 4319         | 04-04-2017    |
| 210 | mangla 110                    | PRADEEP              | 5532500100912501   | KARB0000553 | 2        | 3585         | 04-04-2017    |
| 249 | mangla 110                    | DHEER SINGH          | 5532500100914701   | KARB0000553 | 2        | 5459         | 04-04-2017    |
| 284 | mangla 110                    | GAUTAM               | 5532500100935501   | KARB0000553 | 2        | 9163         | 04-04-2017    |
| 286 | mangla 110                    | VIJAY                | 5532500100922201   | KARB0000553 | 2        | 7459         | 04-04-2017    |
| 287 | mangla 110                    | KISHAN               | 5532500100900501   | KARB0000553 | 2        | 6162         | 04-04-2017    |
| 289 | mangla 110                    | AMIT KUMAR           | 5532500100936601   | KARB0000553 | 2        | 5584         | 04-04-2017    |
| 296 | mangla 110                    | AVINASH              | 5532500100915301   | KARB0000553 | 2        | 7459         | 04-04-2017    |
| 212 | mangla 110                    | SANJAY               | 5532500100910701   | KARB0000553 | 2        | 7537         | 04-04-2017    |
| 104 | mangla 110                    | BRIJESH              | 5532500100915101   | KARB0000553 | 2        | 5086         | 04-04-2017    |
| 146 | mangla 110                    | VISHNU               | 5532500100936001   | KARB0000553 | 2        | 4801         | 04-04-2017    |
| 460 | mangla 110                    | RAMPAL SINGH         | 5532500101058801   | KARB0000553 | 2        | 5288         | 04-04-2017    |
| 461 | mangla 110                    | SANDEEP KUMAR        | 5532500101058701   | KARB0000553 | 2        | 1075         | 04-04-2017    |
| 492 | mangla 110                    | BALA                 | 5532500101058901   | KARB0000553 | 2        | 7368         | 04-04-2017    |
| 495 | mangla 110                    | KAMAL TALWAR         | 5532500101063701   | KARB0000553 | 2        | 8497         | 04-04-2017    |
| 497 | mangla 110                    | KASHINATH            | 5532500101062401   | KARB0000553 | 2        | 5706         | 04-04-2017    |
| 499 | mangla 110                    | PAPPU                | 5532500101063201   | KARB0000553 | 2        | 6747         | 04-04-2017    |
|     |                               |                      |                    |             |          | <b>total</b> | <b>338749</b> |