

sr no	Payment Date	Beneficiary Name	Beneficiary Account No	Beneficiary Bank Code	Amount	Narration
1	13/12/2019	ABDUL RASHID	24510326709	SCBL0036066	20513.00	SALARY
2	13/12/2019	ABHISHEK PRAKASH GORE	22610633178	SCBL0036049	19275.00	SALARY
3	13/12/2019	AMOL SITARAM GAVADE	22610627755	SCBL0036049	12543.00	SALARY
4	13/12/2019	ANANT SHANKAR JADHAV	22810398210	SCBL0036052	21288.00	SALARY
5	13/12/2019	ANKIT SAKHARAM JADHAV	22610633151	SCBL0036049	12983.00	SALARY
6	13/12/2019	BIPIN PURUSHOTHAMAN	22610560367	SCBL0036049	29000.00	SALARY
7	13/12/2019	CHINTAPALLI VENKATA RAJESH	45611140811	SCBL0036074	28000.00	SALARY
8	13/12/2019	DNYANESHWAR PRAKASH DESAI	22610627828	SCBL0036049	12983.00	SALARY
9	13/12/2019	DURJYODHAN GOUDA	24610213507	SCBL0036068	22700.00	SALARY
10	13/12/2019	GANESH ANANDA MANE	22610628174	SCBL0036049	12983.00	SALARY
11	13/12/2019	GANESH KESHAV GORE	22610628212	SCBL0036049	15509.00	SALARY
12	13/12/2019	GANESH MARUTI SAWANT	104501507197	ICIC0001045	14070.00	SALARY
13	13/12/2019	GEORGE ABRAHAM	22511327206	SCBL0036046	50000.00	SALARY
14	13/12/2019	GEORGE THOMAS	22810399977	SCBL0036052	40800.00	SALARY
15	13/12/2019	GORAKHNATH GANPAT PATIL	003010100004123	PJSB0000005	14282.00	SALARY
16	13/12/2019	HEMANT DHARMAJI KOLI	24410286047	SCBL0036067	20513.00	SALARY
17	13/12/2019	JAYESH MORESHWAR RAUT	22610628077	SCBL0036049	17335.00	SALARY
18	13/12/2019	JOCKSON LAWRENCE FERANDES	22610638404	SCBL0036049	12347.00	SALARY
19	13/12/2019	MANGESH ANIL HUJARE	22810416847	SCBL0036052	19852.00	SALARY
20	13/12/2019	MANJIT GOSAIN MADHO SINGH	22610627658	SCBL0036049	16996.00	SALARY
21	13/12/2019	MANJUNATHA M H	45611140390	SCBL0036074	31000.00	SALARY
22	13/12/2019	MAYUR RAMAN JADHAV	22610628204	SCBL0036049	12983.00	SALARY
23	13/12/2019	MEENAR MARUTI DHADVE	035220100022516	JSBP0000035	10294.00	SALARY
24	13/12/2019	NIKHIL NANDKUMAR DICHOLKAR	22610628085	SCBL0036049	17335.00	SALARY
25	13/12/2019	NILESH SURESH KALMUNDKAR	013910110001238	BKID0000139	15943.00	SALARY
26	13/12/2019	PANDHARI DESHMUKH	22111228227	SCBL0036085	29000.00	SALARY
27	13/12/2019	PRADEEP KUMAR PATEL	22610563102	SCBL0036049	19582.00	SALARY
28	13/12/2019	PRAMOD DHARAMNATH KUSHWAHA	22610629510	SCBL0036049	17651.00	SALARY
29	13/12/2019	RAHUL KADAM	008916310000006	BKID0000089	11542.00	SALARY
30	13/12/2019	RAVI LAXMAN MORE	22810402757	SCBL0036052	22699.00	SALARY
31	13/12/2019	RITURAJ RAJARAM SIMRYYA	917010037082921	UTIB0000647	20350.00	SALARY
32	13/12/2019	ROSHAN SUBHASH PATIL	36974330310	SBIN0004931	14282.00	SALARY
33	13/12/2019	SACHIN PAMA RAMBADE	22610628107	SCBL0036049	17020.00	SALARY
34	13/12/2019	SAGAR ASHOK PATIL	557802120000689	UBIN0555789	14682.00	SALARY
35	13/12/2019	SALOMAN BENEDICT GONSALVES	100001505831	ICIC0001000	16642.00	SALARY
36	13/12/2019	SAMIR SADANAND GORIVALE	60110602152	MAHB0000999	11764.00	SALARY
37	13/12/2019	SANDEEP GANPAT DANGE	22610629162	SCBL0036049	16903.00	SALARY
38	13/12/2019	SANDEEP K SONI	54410649395	SCBL0036034	16300.00	SALARY
39	13/12/2019	SANJAY PRAKASH JADHAV	22610628093	SCBL0036049	13042.00	SALARY
40	13/12/2019	SANTOSH SINGH	4813087852	KKBK0000181	36000.00	SALARY
41	13/12/2019	SANTOSH TODANKAR	22810402684	SCBL0036052	31922.00	SALARY
42	13/12/2019	SEKAR KATTY MUTHU MURUGAN	22610628050	SCBL0036049	16393.00	SALARY
43	13/12/2019	SHAILESH G CHAVAN	22810397931	SCBL0036052	64000.00	SALARY
44	13/12/2019	SHAJU INASU	003501028131	ICIC0000035	20580.00	SALARY
45	13/12/2019	SHANKAR D MHATRE	23510400757	SCBL0036060	14282.00	SALARY
46	13/12/2019	VAISHNAV SHETTY	623801138984	ICIC0006238	41051.00	SALARY
47	13/12/2019	VIJAYALAXMI	0655101007992	CNRB0000655	29800.00	SALARY
48	13/12/2019	VINCY GEORGE PUNNELIPARAMBIL	23610407176	SCBL0036055	28451.00	SALARY
49	13/12/2019	VINIT VIJAY KAMBLE	22610628832	SCBL0036049	12632.00	SALARY
		TOTAL			1038097.00	