

SR NO	Payment Date	Beneficiary Name	Beneficiary Account No	Beneficiary Bank Code	Amount	Narration
1	15/10/2019	ABDUL RASHID	24510326709	SCBL0036066	19661.00	PT0398 SALARY
2	15/10/2019	ABHISHEK PRAKASH GORE	22610633178	SCBL0036049	19616.00	PT0530 SALARY
3	15/10/2019	AMOL SITARAM GAVADE	22610627755	SCBL0036049	10786.00	PT0486 SALARY
4	15/10/2019	ANANT SHANKAR JADHAV	22810398210	SCBL0036052	21288.00	PT0396 SALARY
5	15/10/2019	ANKIT SAKHARAM JADHAV	22610633151	SCBL0036049	12543.00	PT0483 SALARY
6	15/10/2019	DNYANESHWAR PRAKASH DESAI	22610627828	SCBL0036049	12105.00	PT0487 SALARY
7	15/10/2019	GANESH ANANDA MANE	22610628174	SCBL0036049	10345.00	PT0489 SALARY
8	15/10/2019	GANESH KESHAV GORE	22610628212	SCBL0036049	15509.00	PT0480 SALARY
9	15/10/2019	GORAKHNATH GANPAT PATIL	003010100004123	PJSB0000005	14282.00	PT0554 SALARY
10	15/10/2019	HEMANT DHARMAJI KOLI	24410286047	SCBL0036067	20345.00	PT0371 SALARY
11	15/10/2019	JAYESH MORESHWAR RAUT	22610628077	SCBL0036049	17335.00	PT0476 SALARY
12	15/10/2019	JOCKSON LAWRENCE FERANDES	22610638404	SCBL0036049	11914.00	PT0485 SALARY
13	15/10/2019	MANGESH ANIL HUJARE	22810416847	SCBL0036052	21285.00	PT0381 SALARY
14	15/10/2019	MANJIT GOSAIN MADHO SINGH	22610627658	SCBL0036049	16996.00	PT0474 SALARY
15	15/10/2019	MAYUR RAMAN JADHAV	22610628204	SCBL0036049	10786.00	PT0488 SALARY
16	15/10/2019	MEENAR MARUTI DHADVE	035220100022516	JSBP0000035	8640.00	PT0541 SALARY
17	15/10/2019	NIKHIL NANDKUMAR DICHOLKAR	22610628085	SCBL0036049	17335.00	PT0473 SALARY
18	15/10/2019	NILESH SURESH KALMUNDKAR	013910110001238	BKID0000139	13717.00	PT0546 SALARY
19	15/10/2019	PRAMOD DHARAMNATH KUSHWAHA	22610629510	SCBL0036049	17651.00	PT0477 SALARY
20	15/10/2019	RAHUL KADAM	008916310000006	BKID0000089	13348.00	PT0556 SALARY
21	15/10/2019	RAVI LAXMAN MORE	22810402757	SCBL0036052	22699.00	PT0380 SALARY
22	15/10/2019	RITURAJ RAJARAM SIMRYYA	917010037082921	UTIB0000647	20350.00	PT0539 SALARY
23	15/10/2019	ROSHAN SUBHASH PATIL	36974330310	SBIN0004931	14282.00	PT0555 SALARY
24	15/10/2019	SACHIN PAMA RAMBADE	22610628107	SCBL0036049	16387.00	PT0528 SALARY
25	15/10/2019	SAGAR ASHOK PATIL	557802120000689	UBIN0555789	14682.00	PT0553 SALARY
26	15/10/2019	SALOMAN BENEDICT GONSALVES	100001505831	ICIC0001000	17973.00	PT0471 SALARY
27	15/10/2019	SAMIR SADANAND GORIVALE	60110602152	MAHB0000999	8640.00	PT0520 SALARY
28	15/10/2019	SANDEEP GANPAT DANGE	22610629162	SCBL0036049	16903.00	PT0472 SALARY
29	15/10/2019	SANJAY PRAKASH JADHAV	22610628093	SCBL0036049	12158.00	PT0484 SALARY
30	15/10/2019	SANTOSH TODANKAR	22810402684	SCBL0036052	33092.00	PT0379 SALARY
31	15/10/2019	SEKAR KATTY MUTHU	22610628050	SCBL0036049	15167.00	PT0475 SALARY
32	15/10/2019	SHANKAR D MHATRE	23510400757	SCBL0036060	14282.00	PT0552 SALARY
33	15/10/2019	VINIT VIJAY KAMBLE	22610628832	SCBL0036049	13582.00	PT0481 SALARY
		Total			525684.00	