

Input Details					
Please enter Corporate ID here	DYNAMIC05082013	Account No (12 Digit)	004605012082	External Reference	SalAug20
Total Amount (Automatically Filled, User need not enter input for this field)	1065093.00	Remarks (30 Chars) Please enter the remarks here for checker	SAL AUGUST 2020	Date (MM/DD/YYYY) Please enter current date for normal	07/09/2020
Transaction type (Within Bank (WIB)/ NEFT (NFT))	IFSC (Always 11 character alphanumeric and 5th character always 0 (zero)) (For ICICI bank accounts keep	Beneficiary Account No (Max length for other bank 34 character alphanumeric and for ICICI Bank 12 digit number)	Beneficiary Name (Max length 32 Character) (No Special Character is allowed but Space is allowed)	Amount (₹) (Should not be more than 15 digit including decimals and paise)	Remarks for Beneficiary (should not be more than 30 characters)
NFT	SBIN0011553	20168919740	AJAY SINGH	17,929.00	For Salary Payment Aug20
WIB	ICIC0001129	112901503515	AJAY	3,426.00	For Salary Payment Aug20
NFT	BARB0OKHDEL	51840100009431	AKLU RAM	14,932.00	For Salary Payment Aug20
NFT	KKBK0004583	7413434866	ALBERT JEMES	15,391.00	For Salary Payment Aug20
NFT	IOBA0003249	324901000007408	ANIL KUMAR	14,724.00	For Salary Payment Aug20
NFT	SBIN0002917	33243230727	ANURANJAN TIGGA	14,845.00	For Salary Payment Aug20
NFT	IDIB000J029	6765643096	ASHISH KUMAR	2,855.00	For Salary Payment Aug20
NFT	CNRB0005799	5799101004027	BABLU RAM	13,703.00	For Salary Payment Aug20
NFT	BKID0006029	602910110001296	BACHE SINGH	14,845.00	For Salary Payment Aug20
NFT	KKBK0000811	2314693732	BAHADUR BHAI	14,845.00	For Salary Payment Aug20
NFT	PUNB0060200	0602000115551723	BINITA DEVI	13,703.00	For Salary Payment Aug20
NFT	VIJB0006062	606201012000050	BIRENDRER KUJUR	14,274.00	For Salary Payment Aug20
NFT	BKID0006071	607110110006254	CHANDA DEVI	9,706.00	For Salary Payment Aug20
NFT	PUNB0015600	0156001700124782	CHANDRAKANT RAM	15,841.00	For Salary Payment Aug20
NFT	SBIN0014078	32537666213	DAVID INDWAR	16,987.00	For Salary Payment Aug20
NFT	JAKA0SARITA	0426040100002580	DEVANAND RAM	10,277.00	For Salary Payment Aug20
NFT	ALLA0212270	50191948317	DHANANJAY KUMAR	17,491.00	For Salary Payment Aug20
NFT	ORBC0101440	14402413000163	DURJAN RAM	13,132.00	For Salary Payment Aug20
NFT	ORBC0105076	50762041006810	GORAKHNATH GUPTA	16,945.00	For Salary Payment Aug20
NFT	PUNB0397600	3976001500218273	JAY RAM PRASAD	14,845.00	For Salary Payment Aug20
NFT	ORBC0105076	50762413001755	KAJAL RANI	13,132.00	For Salary Payment Aug20
NFT	SBIN0001711	20190109690	KALI PADA DAS	14,845.00	For Salary Payment Aug20

NFT	UTIB0SJCB05	000610001008337	KHALID	13,132.00	For Salary Payment Aug20
NFT	UCBA0000792	07920110077672	KISHOR PATRA	9,135.00	For Salary Payment Aug20
NFT	UCBA0001499	14990100503115	LALIT KUMAR SHARMA	13,132.00	For Salary Payment Aug20
NFT	UBIN0574252	742502010001540	LAXMI DEVI	13,132.00	For Salary Payment Aug20
NFT	ALLA0210591	50400147458	NAVED	12,561.00	For Salary Payment Aug20
WIB	ICIC0001134	113401511749	PRITAM	16,795.00	For Salary Payment Aug20
WIB	ICIC0003475	347501501311	RAHUL KUMAR	14,845.00	For Salary Payment Aug20
NFT	ORBC0105076	50762121006242	RAJAN GOSWAMI	12,348.00	For Salary Payment Aug20
NFT	IDIB0020101	10007391989	RAJNATH SAH	13,490.00	For Salary Payment Aug20
NFT	PUNB0397600	3976000100105219	RAJENDER PALAWAL	16,945.00	For Salary Payment Aug20
NFT	SBIN0004843	10207387852	RAJESH	14,845.00	For Salary Payment Aug20
NFT	PUNB0397600	3976000100084909	RAKESH KUMAR	14,845.00	For Salary Payment Aug20
NFT	ORBC0105076	50762191043192	RAKESH MAHATO	16,945.00	For Salary Payment Aug20
NFT	ORBC0105076	50762121011376	RAMAKANT	17,491.00	For Salary Payment Aug20
NFT	SBIN0004800	33925382440	RAM CHANDER	14,303.00	For Salary Payment Aug20
NFT	SBIN0001578	38560519492	RAMESH KUMAR	18,583.00	For Salary Payment Aug20
NFT	ORBC0105076	50762121014261	RAZIA	13,703.00	For Salary Payment Aug20
NFT	ORBC0105076	50762413000871	ROSHAN LAL	5,889.00	For Salary Payment Aug20
NFT	ORBC0105076	50762121012090	SAMBHU DAS	15,937.00	For Salary Payment Aug20
NFT	JAKA0ZAAKIR	0743041000001221	SAMEER KHAN	13,582.00	For Salary Payment Aug20
NFT	KKBK0004618	8312536354	SANJU DAS	15,024.00	For Salary Payment Aug20
NFT	KKBK0000181	0413021197	SANJAY	6,852.00	For Salary Payment Aug20
NFT	ALLA0210712	50060535171	SANTOSH KUMAR	18,583.00	For Salary Payment Aug20
NFT	ORBC0105076	50762413000324	SATENDER KUMAR YADAV	18,037.00	For Salary Payment Aug20
NFT	PUNB0997000	9970000100026480	SATISH BECK	14,661.00	For Salary Payment Aug20
NFT	PSIB0000904	09041000301241	SATYAVIR SINGH	11,990.00	For Salary Payment Aug20
NFT	SBIN0001188	34324894747	SHAKUNTALA	14,274.00	For Salary Payment Aug20
NFT	RATN0000114	309002670588	SUBASH CHANDRA SETHI	1,142.00	For Salary Payment Aug20
NFT	UBIN0541214	412102010054208	SUNIL KUMAR	13,703.00	For Salary Payment Aug20
WIB	ICIC0001578	157801531792	SUNIL	11,990.00	For Salary Payment Aug20
NFT	PUNB0015600	0156001700063195	SURESH PRASAD	10,277.00	For Salary Payment Aug20
NFT	PUNB0060200	0602000415494252	UPENDER THAPA	19,675.00	For Salary Payment Aug20
NFT	SBIN0010448	20208318054	VICKY	14,845.00	For Salary Payment Aug20
NFT	SBIN0001276	20008822253	VIJAY KUMAR	14,845.00	For Salary Payment Aug20
NFT	SYNB0009177	91772250000204	VIJAY KUMAR ROY	3,426.00	For Salary Payment Aug20
NFT	SBIN0000727	30075463356	VINOD	17,737.00	For Salary Payment Aug20
NFT	CORP0001604	160400101009377	VINOD KUMAR	15,803.00	For Salary Payment Aug20
NFT	SBIN0007407	32771887451	SUBHASH CHANDRA VERMA	17,994.00	For Salary Payment Aug20
NFT	VIJB0006062	606201011000081	PAULUS TOPO	18,694.00	For Salary Payment Aug20

NFT	PUNB0153800	1538000101689756	BAL KISHAN	15,492.00	For Salary Payment Aug20
NFT	SBIN0010448	20023629772	DALBIR SINGH	18,780.00	For Salary Payment Aug20
NFT	ALLA0212460	59092740086	DANISH KHAN	9,772.00	For Salary Payment Aug20
NFT	CORP0000494	049400101005264	DINESH KUMAR	15,492.00	For Salary Payment Aug20
NFT	KKBK0000176	9813202120	DILER KUMAR	5,749.00	For Salary Payment Aug20
NFT	SYNB0009189	91892010018053	JAI PRAKASH	18,780.00	For Salary Payment Aug20
NFT	CNRB0005799	5799101000978	JAI SINGH	18,118.00	For Salary Payment Aug20
NFT	CBIN0283835	3348259764	JEETU	18,118.00	For Salary Payment Aug20
NFT	CORP0000481	520471001513110	OM PRAKASH	19,442.00	For Salary Payment Aug20
NFT	SBIN0004713	32303607924	RAVI KUMAR	15,492.00	For Salary Payment Aug20
NFT	SBIN0006069	34093522856	SANJAY SINGH YADAV	16,038.00	For Salary Payment Aug20
WIB	ICIC0000046	004601580833	SATENDER SHARMA	14,946.00	For Salary Payment Aug20
NFT	SBIN0010448	20337111461	SURYA KUMAR SINGH	19,442.00	For Salary Payment Aug20
NFT	SBIN0000075	34609708352	SHAHID KHAN	19,569.00	For Salary Payment Aug20