TRANSACTION DASHBOARD REPORT
From 01/01/2023 To 10/01/2023
Limitless Security & Facility Management Private Limited

Sr. No.	Debit Account No.	Beneficiary Account No.	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Remarks	Status	Payment Reference No./UTR No.
1	661405601940	2256000101330786	SUBHASH CHAND	21747.00	AUTONEFT	07_Jan_23	PUNB0225600	Salary December-2022	Paid	1038666748
2	661405601940	6004000100035322	SHYAM NARAYAN TIWARI	18918.00	AUTONEFT	07_Jan_23	PUNB0600400	Salary December-2022	Paid	1038666933
3	661405601940	313122010501308	Sateender Kumar	18229.00	AUTONEFT	07_Jan_23	BARB0BUPGBX	Salary December-2022	Paid	1038666970
4	661405601940	768302010005950	GULSHAN KUMAR	18229.00	AUTONEFT	07_Jan_23	UBIN0576832	Salary December-2022	Paid	1038667011
5	661405601940	00938100000169	RAHUL	18229.00	AUTONEFT	07_Jan_23	BARB0ASAFAL	Salary December-2022	Paid	1038667159
6	661405601940	750802010007981	RAVIKANT BHARATI	18229.00	AUTONEFT	07_Jan_23	UBIN0575089	Salary December-2022	Paid	1038667231
7	661405601940	4579000100122537	BABU RAM	17538.00	AUTONEFT	07_Jan_23	PUNB0457900	Salary December-2022	Paid	1038667277
8	661405601940	33214309193	AJAY KUMAR RAJAK	17538.00	AUTONEFT	07_Jan_23	SBIN0006199	Salary December-2022	Paid	1038667375
9	661405601940	721502010002045	VIJAY KUMAR SINGH	18229.00	AUTONEFT	07_Jan_23	UBIN0572152	Salary December-2022	Paid	1038667522
10	661405601940	6458101001601	HASRAT ALI	18229.00	AUTONEFT	07_Jan_23	CNRB0006458	Salary December-2022	Paid	1038667673
11	661405601940	48500100006516	ARJUN	13619.00	AUTONEFT	07_Jan_23	BARB0MOCHWA	Salary December-2022	Paid	1038667737
12	661405601940	41122263478	UTTAM HAZRA	17538.00	AUTONEFT	07_Jan_23	SBIN0000631	Salary December-2022	Paid	1038667790
13	661405601940	054910054472	SAHIL	8047.00	AUTONEFT	07_Jan_23	IPOS0000001	Salary December-2022	Paid	1038667827
14	661405601940	4907001500035514	SUMIT	17538.00	AUTONEFT	07_Jan_23	PUNB0490700	Salary December-2022	Paid	1038668056
15	661405601940	922010023118487	SHIVAM KUMAR	16155.00	AUTONEFT	07_Jan_23	UTIB0001527	Salary December-2022	Paid	1038668089
16	661405601940	33150055226	JAIVEER SINGH	14856.00	AUTONEFT	07_Jan_23	SBIN0016192	Salary December-2022	Paid	1038668150
17	661405601940	307602010079261	SANJAY KUMAR	15476.00	AUTONEFT	07_Jan_23	UBIN0530760	Salary December-2022	Paid	1038668188

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