TRANSACTION DASHBOARD REPORT
From 01/03/2023 To 10/03/2023
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 | 20673.00 | AUTONEFT | 06_Mar_23 | PUNB0225600 | Salary Feb-2023 | Paid | 1097136487 |
| 2 | 661405601940 | 6004000100035322 | SHYAM NARAYAN TIWARI | 19609.00 | AUTONEFT | 06_Mar_23 | PUNB0600400 | Salary Feb-2023 | Paid | 1097136727 |
| 3 | 661405601940 | 313122010501308 | SATEENDER KUMAR | 19609.00 | AUTONEFT | 06_Mar_23 | BARB0BUPGBX | Salary Feb-2023 | Paid | 1097136758 |
| 4 | 661405601940 | 768302010005950 | GULSHAN KUMAR | 19609.00 | AUTONEFT | 06_Mar_23 | UBIN0576832 | Salary Feb-2023 | Paid | 1097130976 |
| 5 | 661405601940 | 00938100000169 | RAHUL | 19609.00 | AUTONEFT | 06_Mar_23 | BARB0ASAFAL | Salary Feb-2023 | Paid | 1097131308 |
| 6 | 661405601940 | 750802010007981 | RAVIKANT BHARATI | 19609.00 | AUTONEFT | 06_Mar_23 | UBIN0575089 | Salary Feb-2023 | Paid | 1097131617 |
| 7 | 661405601940 | 4579000100122537 | BABU RAM | 19609.00 | AUTONEFT | 06_Mar_23 | PUNB0457900 | Salary Feb-2023 | Paid | 1097132027 |
| 8 | 661405601940 | 33214309193 | AJAY KUMAR RAJAK | 19609.00 | AUTONEFT | 06_Mar_23 | SBIN0006199 | Salary Feb-2023 | Paid | 1097132107 |
| 9 | 661405601940 | 721502010002045 | VIJAY KUMAR SINGH | 19609.00 | AUTONEFT | 06_Mar_23 | UBIN0572152 | Salary Feb-2023 | Paid | 1097132123 |
| 10 | 661405601940 | 6458101001601 | HASRAT ALI | 19609.00 | AUTONEFT | 06_Mar_23 | CNRB0006458 | Salary Feb-2023 | Paid | 1097132169 |
| 11 | 661405601940 | 48500100006516 | ARJUN | 19609.00 | AUTONEFT | 06_Mar_23 | BARB0MOCHWA | Salary Feb-2023 | Paid | 1097132400 |
| 12 | 661405601940 | 41122263478 | UTTAM HAZRA | 16550.00 | AUTONEFT | 06_Mar_23 | SBIN0000631 | Salary Feb-2023 | Paid | 1097132424 |
| 13 | 661405601940 | 4907001500035514 | SUMIT | 19609.00 | AUTONEFT | 06_Mar_23 | PUNB0490700 | Salary Feb-2023 | Paid | 1097132592 |
| 14 | 661405601940 | 922010023118487 | SHIVAM KUMAR | 19609.00 | AUTONEFT | 06_Mar_23 | UTIB0001527 | Salary Feb-2023 | Paid | 1097132644 |
| 15 | 661405601940 | 33150055226 | JAIVEER SINGH | 19609.00 | AUTONEFT | 06_Mar_23 | SBIN0016192 | Salary Feb-2023 | Paid | 1097132889 |
| 12 | 661405601940 | 307602010079261 | SANJAY KUMAR | 19609.00 | AUTONEFT | 06_Mar_23 | UBIN0530760 | Salary Feb-2023 | Paid | 1097133056 |
| 13 | 661405601940 | 6004000100035322 | SHYAM NARAYAN TIWARI | 823.00 | AUTONEFT | 06_Mar_23 | PUNB0600400 | Salary Feb-2023 | Paid | 1097133208 |
| 14 | 661405601940 | 313122010501308 | SATEENDER KUMAR | 823.00 | AUTONEFT | 06_Mar_23 | BARB0BUPGBX | Salary Feb-2023 | Paid | 1097133497 |
| 15 | 661405601940 | 768302010005950 | GULSHAN KUMAR | 823.00 | AUTONEFT | 06_Mar_23 | UBIN0576832 | Salary Feb-2023 | Paid | 1097133757 |
| 16 | 661405601940 | 00938100000169 | RAHUL | 823.00 | AUTONEFT | 06_Mar_23 | BARB0ASAFAL | Salary Feb-2023 | Paid | 1097133789 |

**** End of Report****