TRANSACTION DASHBOARD REPORT
From 01/02/2023 To 10/02/2023
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	20935.00	AUTONEFT	07_Feb_23	PUNB0225600	Salary January-2023	Paid	1069613637
2	661405601940	6004000100035322	SHYAM NARAYAN TIWARI	18918.00	AUTONEFT	07_Feb_23	PUNB0600400	Salary January-2023	Paid	1069613615
3	661405601940	313122010501308	Sateender Kumar	18918.00	AUTONEFT	07_Feb_23	BARB0BUPGBX	Salary January-2023	Paid	1069613946
4	661405601940	768302010005950	GULSHAN KUMAR	18229.00	AUTONEFT	07_Feb_23	UBIN0576832	Salary January-2023	Paid	1069614017
5	661405601940	00938100000169	RAHUL	18229.00	AUTONEFT	07_Feb_23	BARB0ASAFAL	Salary January-2023	Paid	1069614263
6	661405601940	750802010007981	RAVIKANT BHARATI	16155.00	AUTONEFT	07_Feb_23	UBIN0575089	Salary January-2023	Paid	1069614364
7	661405601940	4579000100122537	BABU RAM	17538.00	AUTONEFT	07_Feb_23	PUNB0457900	Salary January-2023	Paid	1069614484
8	661405601940	33214309193	AJAY KUMAR RAJAK	18229.00	AUTONEFT	07_Feb_23	SBIN0006199	Salary January-2023	Paid	1069615052
9	661405601940	721502010002045	VIJAY KUMAR SINGH	18918.00	AUTONEFT	07_Feb_23	UBIN0572152	Salary January-2023	Paid	1069615272
10	661405601940	6458101001601	HASRAT ALI	18918.00	AUTONEFT	07_Feb_23	CNRB0006458	Salary January-2023	Paid	1069615836
11	661405601940	48500100006516	ARJUN	18229.00	AUTONEFT	07_Feb_23	BARB0MOCHWA	Salary January-2023	Paid	1069616224
12	661405601940	41122263478	UTTAM HAZRA	18229.00	AUTONEFT	07_Feb_23	SBIN0000631	Salary January-2023	Paid	1069616523
13	661405601940	4907001500035514	SUMIT	17538.00	AUTONEFT	07_Feb_23	PUNB0490700	Salary January-2023	Paid	1069617048
14	661405601940	922010023118487	SHIVAM KUMAR	18229.00	AUTONEFT	07_Feb_23	UTIB0001527	Salary January-2023	Paid	1069617261
15	661405601940	33150055226	JAIVEER SINGH	14237.00	AUTONEFT	07_Feb_23	SBIN0016192	Salary January-2023	Paid	1069617585
16	661405601940	307602010079261	SANJAY KUMAR	18229.00	AUTONEFT	07_Feb_23	UBIN0530760	Salary January-2023	Paid	1069617933
17	661405601940	6004000100035322	SHYAM NARAYAN TIWARI	5352.00	AUTONEFT	07_Feb_23	PUNB0600400	Salary January-2023	Paid	1069618356
18	661405601940	313122010501308	Sateender Kumar	5352.00	AUTONEFT	07_Feb_23	BARB0BUPGBX	Salary January-2023	Paid	1069618472
19	661405601940	768302010005950	GULSHAN KUMAR	2882.00	AUTONEFT	07_Feb_23	UBIN0576832	Salary January-2023	Paid	1069618712
20	661405601940	00938100000169	RAHUL	4941.00	AUTONEFT	07_Feb_23	BARB0ASAFAL	Salary January-2023	Paid	1069618863
21	661405601940	750802010007981	RAVIKANT BHARATI	4529.00	AUTONEFT	07_Feb_23	UBIN0575089	Salary January-2023	Paid	1069619314
22	661405601940	4579000100122537	BABU RAM	2882.00	AUTONEFT	07_Feb_23	PUNB0457900	Salary January-2023	Paid	1069619856
23	661405601940	33214309193	AJAY KUMAR RAJAK	1647.00	AUTONEFT	07_Feb_23	SBIN0006199	Salary January-2023	Paid	1069620164
24	661405601940	721502010002045	VIJAY KUMAR SINGH	4117.00	AUTONEFT	07_Feb_23	UBIN0572152	Salary January-2023	Paid	1069620460
25	661405601940	6458101001601	HASRAT ALI	1647.00	AUTONEFT	07_Feb_23	CNRB0006458	Salary January-2023	Paid	1069620782
26	661405601940	48500100006516	ARJUN	2882.00	AUTONEFT	07_Feb_23	BARB0MOCHWA	Salary January-2023	Paid	1069620973
27	661405601940	4907001500035514	SUMIT	2882.00	AUTONEFT	07_Feb_23	PUNB0490700	Salary January-2023	Paid	1069621111
28	661405601940	922010023118487	SHIVAM KUMAR	2882.00	AUTONEFT	07_Feb_23	UTIB0001527	Salary January-2023	Paid	1069621338
29	661405601940	33150055226	JAIVEER SINGH	1647.00	AUTONEFT	07_Feb_23	SBIN0016192	Salary January-2023	Paid	1069621518
30	661405601940	307602010079261	SANJAY KUMAR	3294.00	AUTONEFT	07_Feb_23	UBIN0530760	Salary January-2023	Paid	1069621762

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