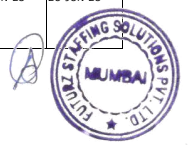


E-Payment Status Report

From Date : 28-Jun-2023
 To Date : 28-Jun-2023
 Corporate Name : FUTURE STAFFING SOLUTIONS PVT LTD
 Corporate Product Name : FUTURE

Report Date : 29-Jun-2023

Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No.	Amount Payable	IFSC Code / MICR Code / IIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
1	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PEPEPU2064	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sudarshan Rathod	10117412363	19,293.00	IDFB0041373	IDFCFIRSTBAN KLTD	AXISPO0401382438	PAID	28-JUN-23	28-JUN-23
2	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU024	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Dilip Kumar Patra	919010087481372	23,073.00	UTIB0003474		IIFT23179018236	PAID	28-JUN-23	28-JUN-23
3	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU048	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Subash chandra Panda	559110410000308	20,399.00	BKID0005591	BANKOFINDIA	AXISPO0401382484	PAID	28-JUN-23	28-JUN-23
4	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU080	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	BRAJA GOPAL MEHERA	50159437254	18,752.00	IDIB000R575	INDIANBANK	AXISPO0401382503	PAID	28-JUN-23	28-JUN-23
5	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU110	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SANKHA SEN	20123676854	21,450.00	SBIN0013239	STATEBANKOF INDIA	AXISPO0401382573	PAID	28-JUN-23	28-JUN-23
6	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU111	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Prasenjit Chakraborty	915010034231788	22,675.00	UTIB0000045		IIFT23179018237	PAID	28-JUN-23	28-JUN-23
7	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU130	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sarpeswar Sathua	32784252540	28,220.00	SBIN0013596	STATEBANKOF INDIA	AXISPO0401382305	PAID	28-JUN-23	28-JUN-23
8	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU133	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mrinal Debnath	20119534939	68,501.00	SBIN0015222	STATEBANKOF INDIA	AXISPO0401382647	PAID	28-JUN-23	28-JUN-23
9	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU136	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Kumam Amrikumar Singh	31113141955	17,313.00	SBIN0012265	STATEBANKOF INDIA	AXISPO0401382250	PAID	28-JUN-23	28-JUN-23
10	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU137	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Gunaarban Rishi Sharma	39900916034	17,313.00	SBIN0000092	STATEBANKOF INDIA	AXISPO0401382251	PAID	28-JUN-23	28-JUN-23
11	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU146	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SANJOY DUTTA	50220000977766	32,143.00	NESF0000014	NORTHEASTS MALLFINANCE BANKLIMIT	AXISPO0401382695	PAID	28-JUN-23	28-JUN-23
12	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU154	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shivam Tiwar	10072318005	29,466.00	IDFB0061151	IDFCFIRSTBAN KLTD	AXISPO0401382696	PAID	28-JUN-23	28-JUN-23
13	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU160	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SUKHENDU MANNA	756902010000380	19,704.00	UBIN0575691	UNIONBANKOF INDIA	AXISPO0401382205	PAID	28-JUN-23	28-JUN-23
14	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU161	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sanjay Shaw	0856010146760	24,990.00	PUNB0085620	PUNJABNATIO NALBANK	AXISPO0401382313	PAID	28-JUN-23	28-JUN-23
15	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU166	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Himanshu Choudhury	245501506384	18,042.00	ICIC0002455	ICICIBANKLIMITED	AXISPO0401382677	PAID	28-JUN-23	28-JUN-23
16	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU167	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sahajan Mondal	50220031351988	24,215.00	BDL0001011	BANDHANBAN KLIMITED	AXISPO0401382868	PAID	28-JUN-23	28-JUN-23
17	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU168	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Amarjit Ghosal	919010061892185	25,015.00	UTIB0003107		IIFT23179018257	PAID	28-JUN-23	28-JUN-23
18	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU169	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Subhashish Saha	01640011010386	25,215.00	UCBA0000164	UCOBANK	AXISPO0401382865	PAID	28-JUN-23	28-JUN-23
19	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU170	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Hrituparna Mouri	10106778523	24,615.00	IDFB0060114	IDFCFIRSTBAN KLTD	AXISPO0401382866	PAID	28-JUN-23	28-JUN-23
20	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU173	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	KUTUBUDDIN SARDAR	34098042230	21,224.00	SBIN0012380	STATEBANKOF INDIA	AXISPO0401382233	PAID	28-JUN-23	28-JUN-23
21	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU175	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Manisha Mahapatra	34420156505	22,905.00	SBIN0006151	STATEBANKOF INDIA	AXISPO0401382668	PAID	28-JUN-23	28-JUN-23
22	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU178	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sachin Jha	50541785489	24,765.00	IDIB000N583	INDIANBANK	AXISPO0401382867	PAID	28-JUN-23	28-JUN-23
23	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU179	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	DIPANJAN BOSE	86970535227	25,161.00	SBIN0000040	STATEBANKOF INDIA	AXISPO0401382320	RETURN	28-JUN-23	28-JUN-23
24	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU182	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Debashish saha	30279094421	24,264.00	SBIN0005374	STATEBANKOF INDIA	AXISPO0401382319	PAID	28-JUN-23	28-JUN-23
25	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU183	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Jibesh Baral	33835364396	23,165.00	SBIN0000122	STATEBANKOF INDIA	AXISPO0401382236	PAID	28-JUN-23	28-JUN-23
26	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU184	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Abhilaash Ghosh	678002010010043	25,665.00	UBIN0567809	UNIONBANKOF INDIA	AXISPO0401382235	PAID	28-JUN-23	28-JUN-23
27	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU197	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Dolagobinda Baral	555510110008091	19,372.00	BKID0005555	BANKOFINDIA	AXISPO0401382816	PAID	28-JUN-23	28-JUN-23
28	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU201	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rakhi Mondal	42248100044421	18,004.00	BARB0CANNIN	BANKOFBARO DA	AXISPO0401382815	PAID	28-JUN-23	28-JUN-23
29	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU204	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Manab Roy	917010084203782	16,695.00	UTIB0000319		IIFT23179018253	PAID	28-JUN-23	28-JUN-23
30	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU206	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	AJDUL MOLLA	0478010561273	14,681.00	PUNB0047820	PUNJABNATIO NALBANK	AXISPO0401382234	PAID	28-JUN-23	28-JUN-23
31	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PHPEKU208	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Debashish Biswas	10066882301	9,362.00	IDFB0060117	IDFCFIRSTBAN KLTD	AXISPO0401382814	PAID	28-JUN-23	28-JUN-23
32	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1161	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	C Rangith Kumar	38492835051	28,196.00	SBIN0018235	STATEBANKOF INDIA	AXISPO0401382584	PAID	28-JUN-23	28-JUN-23
33	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1171	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vinodh C	63880100001632	29,477.00	BARB0VJAREK	BANKOFBARO DA	AXISPO0401382585	PAID	28-JUN-23	28-JUN-23
34	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1197	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Benihim Chellaraj S	2998101009736	34,940.00	CNRB0002998	CANARABANK	AXISPO0401382586	PAID	28-JUN-23	28-JUN-23
35	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1264	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Hemalatha Arun S	000201576045	109,106.00	ICIC0000002	ICICIBANKLTD	AXISPO0401382609	PAID	28-JUN-23	28-JUN-23
36	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1451	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Navyashree A	515402010014498	26,316.00	UBIN0551546	UNIONBANKOF INDIA	AXISPO0401382583	PAID	28-JUN-23	28-JUN-23
37	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1466	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sridhar Katta	05120100019133	38,186.00	BARB0SECUN	BANKOFBARO DA	AXISPO0401382588	PAID	28-JUN-23	28-JUN-23
38	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1467	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Hitesh Radhakrishna	0982500112857201	51,078.00	KARB0000098	KARNATAKABA NKLTD	AXISPO0401382589	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
39	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1473	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Joseph A	065891900041305	36,782.00	YESB0000658	YESBANK	AXISPO0401382616	PAID	28-JUN-23	28-JUN-23
40	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1474	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anil A H	142801534284	45,560.00	ICIC0001428	ICICIBANKLTD	AXISPO0401382613	PAID	28-JUN-23	28-JUN-23
41	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1482	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deepika TG	0934101042578	34,952.00	CNRB0000934	CANARABANK	AXISPO0401382615	PAID	28-JUN-23	28-JUN-23
42	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1513	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sudalai R	0887101020655	52,276.00	CNRB0000887	CANARABANK	AXISPO0401382614	PAID	28-JUN-23	28-JUN-23
43	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1517	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Praveen Kumar V	45611298393	41,740.00	SCBL0036074	STANDARDCHARTEREDBANK	AXISPO0401382622	PAID	28-JUN-23	28-JUN-23
44	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1528	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shalu Moha	910010035126785	44,715.00	UTIB0000545		IFT23179018240	PAID	28-JUN-23	28-JUN-23
45	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1531	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sauganya KV	32520100005918	45,595.00	BARB0RTNAGA	BANKOFBARODA	AXISPO0401382624	PAID	28-JUN-23	28-JUN-23
46	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1535	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Umar Shahr	10048630013	56,135.00	IDFB0080151	IDFCBANKLIMITED	AXISPO0401382645	PAID	28-JUN-23	28-JUN-23
47	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1536	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vinay Kumar C	8712580919	37,992.00	KKBK0008066	KOTAKMAHINDRABANKLIMITED	AXISPO0401382625	PAID	28-JUN-23	28-JUN-23
48	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1537	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajeesh M	116301503429	60,252.00	ICIC0001163	ICICIBANKLTD	AXISPO0401382646	PAID	28-JUN-23	28-JUN-23
49	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1543	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vignesh S	071891900020945	38,209.00	YESB0000718	YESBANK	AXISPO0401382648	PAID	28-JUN-23	28-JUN-23
50	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1547	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	M D RANJITH RAO	68014628901	25,677.00	MAHB0001961	BANKOFMAHARASHTRA	AXISPO0401382619	PAID	28-JUN-23	28-JUN-23
51	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1548	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ARUN KUMAR K	008104000271882	25,889.00	IBKL0000428	IDBIBANK	AXISPO0401382617	PAID	28-JUN-23	28-JUN-23
52	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1550	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gouri Gind	50100499385085	37,162.00	HDFC0003780	HDFCBANK	AXISPO0401382644	PAID	28-JUN-23	28-JUN-23
53	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1551	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Swetha AC	33412535901	49,797.00	SBIN0000876	STATEBANKOFINDIA	AXISPO0401382649	PAID	28-JUN-23	28-JUN-23
54	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1553	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRATHVIRA	0641108066651	20,212.00	CNRB0000614	CANARABANK	AXISPO0401382618	PAID	28-JUN-23	28-JUN-23
55	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1557	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shree Deviga	8345110989	22,398.00	KKBK0008066	KOTAKMAHINDRABANKLIMITED	AXISPO0401382623	PAID	28-JUN-23	28-JUN-23
56	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1559	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kumara G	50100261244220	59,363.00	HDFC0000009	HDFCBANK	AXISPO0401382722	PAID	28-JUN-23	28-JUN-23
57	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1561	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bhabatosh Be	50100433278402	34,539.00	HDFC0005380	HDFCBANK	AXISPO0401382723	PAID	28-JUN-23	28-JUN-23
58	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1562	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nikita Agarwal	09060100015380	43,473.00	BARB0BURDWA	BANKOFBARODA	AXISPO0401382724	PAID	28-JUN-23	28-JUN-23
59	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1564	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Santhosh C M	50100532896394	39,972.00	HDFC0004680	HDFCBANK	AXISPO0401382725	PAID	28-JUN-23	28-JUN-23
60	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1565	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	S Sai Pavan Kumar	50100532896431	43,880.00	HDFC0004680	HDFCBANK	AXISPO0401382728	PAID	28-JUN-23	28-JUN-23
61	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1566	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Esha Jain	50100408304254	38,552.00	HDFC0000269	HDFCBANK	AXISPO0401382727	PAID	28-JUN-23	28-JUN-23
62	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1567	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	S Durga Shankar	50100534724669	45,882.00	HDFC0003825	HDFCBANK	AXISPO0401382766	PAID	28-JUN-23	28-JUN-23
63	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1570	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gauri Pahuja	3727969332	35,075.00	CBIN0280264	CENTRALBANKOFINDIA	AXISPO0401382731	PAID	28-JUN-23	28-JUN-23
64	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1571	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	RAJA SHEKARS	7913378752	54,530.00	KKBK0008077	KOTAKMAHINDRABANKLIMITED	AXISPO0401382768	PAID	28-JUN-23	28-JUN-23
65	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1572	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	L Shwetha	520101029947071	18,615.00	UBIN0912280	UNIONBANKOFINDIA	AXISPO0401382767	PAID	28-JUN-23	28-JUN-23
66	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1574	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Tini Ann Koshy	12080100087079	29,239.00	FDRL0001208	FEDERALBANKLTD	AXISPO0401382769	PAID	28-JUN-23	28-JUN-23
67	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1575	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Arpitha V	6946077595	30,000.00	KKBK0008066	KOTAKMAHINDRABANKLIMITED	AXISPO0401382770	PAID	28-JUN-23	28-JUN-23
68	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1576	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shreya	54070100012645	33,405.00	BARB0AKHARA	BANKOFBARODA	AXISPO0401382773	PAID	28-JUN-23	28-JUN-23
69	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1577	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	JAYESH BABU SM	100027345280	40,282.00	INDB0000223	INDUSINDBANK	AXISPO0401382772	PAID	28-JUN-23	28-JUN-23
70	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1578	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Devprasad D Prabhu	40932784689	29,239.00	SBIN0000861	STATEBANKOFINDIA	AXISPO0401382771	PAID	28-JUN-23	28-JUN-23
71	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1579	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Hemanth S	921010056105820	33,405.00	UTIB0000785		IFT23179018231	PAID	28-JUN-23	28-JUN-23
72	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1580	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Monika P	50100309523811	37,572.00	HDFC0002850	HDFCBANK	AXISPO0401382781	PAID	28-JUN-23	28-JUN-23
73	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1581	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Afshan Parvez Barne	056401511609	62,572.00	ICIC0000564	ICICIBANKLTD	AXISPO0401382774	PAID	28-JUN-23	28-JUN-23
74	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1582	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajshekar BS	016901604453	50,905.00	ICIC0000169	ICICIBANKLTD	AXISPO0401382819	PAID	28-JUN-23	28-JUN-23
75	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1583	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GOWRISH VM	918010110941201	37,572.00	UTIB0000009		IFT23179018232	PAID	28-JUN-23	28-JUN-23
76	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1584	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahimavith Venteddu Reddy	50100495269868	41,739.00	HDFC0004154	HDFCBANK	AXISPO0401382821	PAID	28-JUN-23	28-JUN-23
77	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1585	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manikanta P	38722359300	33,580.00	SBIN0017851	STATEBANKOFINDIA	AXISPO0401382820	PAID	28-JUN-23	28-JUN-23
78	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1586	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shobht Kumar Thakur	58270100002210	64,667.00	BARB0KHOBAR	BANKOFBARODA	AXISPO0401382782	PAID	28-JUN-23	28-JUN-23
79	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1587	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KIRAN	0345162425	33,405.00	KKBK0000427	KOTAKMAHINDRABANK	AXISPO0401382193	PAID	28-JUN-23	28-JUN-23



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80	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1588	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Samarth Annadana	38713247766	29,239.00	SBIN0015658	STATEBANK OF INDIA	AXISPO0401382192	PAID	28-JUN-23	28-JUN-23
81	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1590	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pala Prudvi	20304871168	27,572.00	SBIN0006052	STATEBANK OF INDIA	AXISPO0401382194	PAID	28-JUN-23	28-JUN-23
82	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1592	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mastan Ladaf	32949406552	25,804.00	SBIN0005533	STATEBANK OF INDIA	AXISPO0401382201	PAID	28-JUN-23	28-JUN-23
83	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1593	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shadab Khan	74030100008163	20,979.00	BARBOVJIVANI	BANKOFBARODA	AXISPO0401382298	PAID	28-JUN-23	28-JUN-23
84	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1594	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Umesh D	9212500101752601	20,529.00	KARB0000921	KARNATAKABANK NKLTD	AXISPO0401382297	PAID	28-JUN-23	28-JUN-23
85	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1597	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRASAD M	50100516605076	19,930.00	HDFC0002326	HDFCBANK	AXISPO0401382200	PAID	28-JUN-23	28-JUN-23
86	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1603	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Harshavardhan G	9092500102232501	15,819.00	KARB0000909	KARNATAKABANK NKLTD	AXISPO0401382393	PAID	28-JUN-23	28-JUN-23
87	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1610	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manjunath S	10050694200	20,975.00	IDFB0080151	IDFCBANKLIMITED	AXISPO0401382446	PAID	28-JUN-23	28-JUN-23
88	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1621	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mithun M M M	20181454935	23,465.00	SBIN0007631	STATEBANK OF INDIA	AXISPO0401382444	PAID	28-JUN-23	28-JUN-23
89	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1625	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikram M	1247149514	20,525.00	KKBK0000958	KOTAKMAHINRABANK	AXISPO0401382445	PAID	28-JUN-23	28-JUN-23
90	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1627	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Murali P	64188160327	15,388.00	SBIN0041031	STATEBANK OF INDIA	AXISPO0401382435	PAID	28-JUN-23	28-JUN-23
91	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1630	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deeksha	81950100000284	25,000.00	BARBOVJINRE	BANKOFBARODA	AXISPO0401382541	PAID	28-JUN-23	28-JUN-23
92	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1634	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raghavendra C E	00470160976	12,869.00	ICIC0000047	ICICIBANKLTD	AXISPO0401382539	PAID	28-JUN-23	28-JUN-23
93	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1635	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishwas Gudgar	065991900074309	19,474.00	YESB0000659	YESBANK	AXISPO0401382479	PAID	28-JUN-23	28-JUN-23
94	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1643	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	RAHIL KHAN	500101012841271	29,906.00	CIBU0000645	CITYUNIONBANKLIMITED	AXISPO0401382510	PAID	28-JUN-23	28-JUN-23
95	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1644	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	BASAVARAJA EARANNA	06532010024732	38,767.00	CNRB0011809	CANARABANK	AXISPO0401382509	PAID	28-JUN-23	28-JUN-23
96	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1645	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SACHIN SWAMIDAS	35036686930	27,980.00	SBIN0001972	STATEBANK OF INDIA	AXISPO0401382511	PAID	28-JUN-23	28-JUN-23
97	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1646	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	BASAVARAJA SOTTANNANNAVAR	10062387956	19,480.00	IDFB0080302	IDFCBANKLIMITED	AXISPO0401382512	PAID	28-JUN-23	28-JUN-23
98	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1648	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	S YUVARAJ	10103077188	19,875.00	IDFB0080158	IDFCBANKLIMITED	AXISPO0401382513	PAID	28-JUN-23	28-JUN-23
99	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1651	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manikanta R	0435104000137638	20,525.00	IBKL0000435	IDBIBANK	AXISPO0401382517	PAID	28-JUN-23	28-JUN-23
100	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1652	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pradeep Minda	621968931	19,153.00	IDIB000K229	INDIANBANK	AXISPO0401382514	PAID	28-JUN-23	28-JUN-23
101	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1653	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deependra Singh Sengar	8312054537	13,638.00	KKBK00005927	KOTAKMAHINRABANKLIMITED	AXISPO0401382538	PAID	28-JUN-23	28-JUN-23
102	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1658	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Puneet Jadhav	9445334060	21,025.00	KKBK0000958	KOTAKMAHINRABANK	AXISPO0401382540	PAID	28-JUN-23	28-JUN-23
103	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1661	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Santhosh P	19030100030101	19,374.00	BARBOKAMBA	BANKOFBARODA	AXISPO0401382515	PAID	28-JUN-23	28-JUN-23
104	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1668	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nschrth M	513399500006851	20,275.00	YESB0000513	YESBANK	AXISPO0401382657	PAID	28-JUN-23	28-JUN-23
105	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1679	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naveena Kumar A P	5900267803	25,085.00	CITI0000004	CITIBANK	AXISPO0401382658	PAID	28-JUN-23	28-JUN-23
106	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1682	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Kumar k	0499101034656	24,298.00	CNRB0000499	CANARABANK	AXISPO0401382737	PAID	28-JUN-23	28-JUN-23
107	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1693	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chinnaswamy E	50100544300900	19,223.00	HDFC0002394	HDFCBANK	AXISPO0401382656	PAID	28-JUN-23	28-JUN-23
108	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1701	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Annu Priya	20341405273	29,239.00	SBIN0001230	STATEBANK OF INDIA	AXISPO0401382204	PAID	28-JUN-23	28-JUN-23
109	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1707	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHESHATHIRUB	6148991895	21,350.00	IDIB000P131	INDIANBANK	AXISPO0401382844	PAID	28-JUN-23	28-JUN-23
110	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1710	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Harshavardhan S	846311610000122	21,129.00	BKID0008463	BANKOFINDIA	AXISPO0401382846	PAID	28-JUN-23	28-JUN-23
111	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1711	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kalyan M	8145747460	29,200.00	KKBK00008045	KOTAKMAHINRABANKLIMITED	AXISPO0401382271	PAID	28-JUN-23	28-JUN-23
112	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1716	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nataraj GV	840610110014780	21,357.00	BKID0008406	BANKOFINDIA	AXISPO0401382852	PAID	28-JUN-23	28-JUN-23
113	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1719	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yogeesh A K	3122500103719701	30,584.00	KARB0000312	KARNATAKABANK NKLTD	AXISPO0401382311	PAID	28-JUN-23	28-JUN-23
114	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1724	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhijeet Mulya	0113101148598	22,110.00	CNRB0000609	CANARABANK	AXISPO0401382749	PAID	28-JUN-23	28-JUN-23
115	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1725	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shivadarshan N	10067930717	28,432.00	IDFB0080471	IDFCBANKLIMITED	AXISPO0401382273	PAID	28-JUN-23	28-JUN-23
116	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1727	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Narendra S	0494108015614	27,144.00	CNRB0000494	CANARABANK	AXISPO0401382274	PAID	28-JUN-23	28-JUN-23
117	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1735	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shankar b	06212010013441	24,502.00	CNRB0010621	CANARABANK	AXISPO0401382501	PAID	28-JUN-23	28-JUN-23
118	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1737	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Suresh kumar Kesari	30804675660	27,444.00	SBIN0001972	STATEBANK OF INDIA	AXISPO0401382218	PAID	28-JUN-23	28-JUN-23
119	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1746	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Darshan R	1446611843	27,918.00	KKBK0000427	KOTAKMAHINRABANK	AXISPO0401382709	PAID	28-JUN-23	28-JUN-23
120	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1750	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nixon Dsouza	41888993401	19,682.00	SBIN0008034	STATEBANK OF INDIA	AXISPO0401382714	PAID	28-JUN-23	28-JUN-23



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121	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1751	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Harshavardana L	919740080311	29,843.00	PYTM0123456	PAYTM/PAYMENTS BANK LTD	AXISPO0401382272	PAID	28-JUN-23	28-JUN-23
122	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1760	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	MANJUNATH M	6698010006344	27,326.00	BARB0VJMARO	BANK OF BARODA	AXISPO0401382869	PAID	28-JUN-23	28-JUN-23
123	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1765	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shivakumara Swamy S	369601509489	26,334.00	ICIC0003696	ICICI BANK LIMITED	AXISPO0401382807	PAID	28-JUN-23	28-JUN-23
124	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1766	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	R m Prakash	31042381779	26,634.00	SBIN0011283	STATE BANK OF INDIA	AXISPO0401382806	PAID	28-JUN-23	28-JUN-23
125	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1771	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Imran Imransha	62237897022	24,802.00	SBIN0020448	STATE BANK OF INDIA	AXISPO0401382524	PAID	28-JUN-23	28-JUN-23
126	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1772	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	AMBARISH KANNI	33069420591	24,102.00	SBIN0016409	STATE BANK OF INDIA	AXISPO0401382527	PAID	28-JUN-23	28-JUN-23
127	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1773	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	santosh dayman	0873131000070	24,152.00	CNRB0000873	CANARABANK	AXISPO0401382528	PAID	28-JUN-23	28-JUN-23
128	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1774	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Pavan Tolnoor	13082610001984	24,502.00	CNRB0011308	CANARABANK	AXISPO0401382525	PAID	28-JUN-23	28-JUN-23
129	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1775	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mohammed Hussain Mosh	18002010054120	24,502.00	CNRB0011800	CANARABANK	AXISPO0401382526	PAID	28-JUN-23	28-JUN-23
130	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1776	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	IRSHAD Irshad	38548924814	24,002.00	SBIN0020632	STATE BANK OF INDIA	AXISPO0401382523	PAID	28-JUN-23	28-JUN-23
131	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1778	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Akash Mamdapure	5000001700021336	23,802.00	PUNB0500000	PUNJAB NATIONAL BANK	AXISPO0401382522	PAID	28-JUN-23	28-JUN-23
132	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1779	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	HEMANTH KUMAR C	0632500104479001	22,536.00	KARB0000063	KARNATAKA BANK LTD	AXISPO0401382713	PAID	28-JUN-23	28-JUN-23
133	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1780	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	BHARATH Bharath	036001557801	21,710.00	ICIC0000360	ICICI BANK LTD	AXISPO0401382752	PAID	28-JUN-23	28-JUN-23
134	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1781	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vinodha Kumar	1872500100653001	11,945.00	KARB0000187	KARNATAKA BANK LTD	AXISPO0401382229	PAID	28-JUN-23	28-JUN-23
135	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1783	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Malikarjun Manjunath urs	17052010116489	23,063.00	CNRB0011705	CANARABANK	AXISPO0401382230	PAID	28-JUN-23	28-JUN-23
136	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1785	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shashikumar R	8194010005644	10,945.00	BARB0VJMARO	BANK OF BARODA	AXISPO0401382751	PAID	28-JUN-23	28-JUN-23
137	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1789	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Punith P	110056262567	23,508.00	CNRB0002529	CANARABANK	AXISPO0401382225	PAID	28-JUN-23	28-JUN-23
138	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1791	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Arun Kumar	110028917350	18,744.00	CNRB0002797	CANARABANK	AXISPO0401382456	PAID	28-JUN-23	28-JUN-23
139	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1793	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	PRAMOD M	920010005938809	21,404.00	UTIB0000151		IFT23179018260	PAID	28-JUN-23	28-JUN-23
140	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1794	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Satish Bhavikatti	89300100007436	20,571.00	BARB0VJLAMI	BANK OF BARODA	AXISPO0401382455	PAID	28-JUN-23	28-JUN-23
141	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1798	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Jaishankar M	9200100059231868	21,141.00	UTIB0002927		IFT23179018256	PAID	28-JUN-23	28-JUN-23
142	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1800	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vijay Kumar	922010062354639	19,013.00	UTIB0002179		IFT23179018258	PAID	28-JUN-23	28-JUN-23
143	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1801	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Nandish K	2513101016085	13,926.00	CNRB0002513	CANARABANK	AXISPO0401382764	PAID	28-JUN-23	28-JUN-23
144	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1804	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SUDHAKAR G	13052250001387	18,644.00	CNRB0011305	CANARABANK	AXISPO0401382457	PAID	28-JUN-23	28-JUN-23
145	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1805	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SUNIL CHAWAN	50486912852	18,644.00	IDIB000G022	INDIAN BANK	AXISPO0401382454	PAID	28-JUN-23	28-JUN-23
146	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1806	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mohammed saad	77770102624786	16,784.00	FDR0007777	FEDERAL BANK	AXISPO0401382670	PAID	28-JUN-23	28-JUN-23
147	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1812	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shiva Kumar P	34408545407	19,757.00	CBIN0282816	CENTRAL BANK OF INDIA	AXISPO0401382802	PAID	28-JUN-23	28-JUN-23
148	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1815	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Hemantha J	051705300006910	17,527.00	SIBL0000517	SOUTH INDIAN BANK LTD	AXISPO0401382804	RETURN	28-JUN-23	28-JUN-23
149	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1817	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Kiran S n	0486108032951	13,926.00	CNRB0000486	CANARABANK	AXISPO0401382605	PAID	28-JUN-23	28-JUN-23
150	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1818	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Architha N	7645100553	16,784.00	KKBK0008066	KOTAK MAHINDRA BANK LIMITED	AXISPO0401382805	PAID	28-JUN-23	28-JUN-23
151	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1822	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Naveen Kumar b s	50100410616512	12,600.00	HDFC0000053	HDFC BANK	AXISPO0401382604	PAID	28-JUN-23	28-JUN-23
152	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1824	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Samarth S	9222500101164601	10,611.00	KARB0000922	KARNATAKA BANK LTD	AXISPO0401382760	PAID	28-JUN-23	28-JUN-23
153	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1825	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Manjukiran K n	443610800088750	10,945.00	CNRB0000436	CANARABANK	AXISPO0401382750	PAID	28-JUN-23	28-JUN-23
154	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1826	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Hari Prasad t	39519344037	14,589.00	SBIN0040090	STATE BANK OF INDIA	AXISPO0401382606	PAID	28-JUN-23	28-JUN-23
155	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1827	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ki mohan Manu	1242500101910901	13,926.00	KARB0000124	KARNATAKA BANK LTD	AXISPO0401382224	RETURN	28-JUN-23	28-JUN-23
156	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA1828	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Yesu Raja	053891900034722	13,926.00	YESB0000538	YES BANK	AXISPO0401382758	PAID	28-JUN-23	28-JUN-23
157	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA341	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mahantesh Malagar	32598472055	23,671.00	SBIN0000782	STATE BANK OF INDIA	AXISPO0401382502	PAID	28-JUN-23	28-JUN-23
158	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA503	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Praveen MB	62398973087	28,381.00	SBIN0021449	STATE BANK OF INDIA	AXISPO0401382548	PAID	28-JUN-23	28-JUN-23
159	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA733	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	G H Manjunath	04242600004345	23,668.00	CNRB0000033	CANARABANK	AXISPO0401382574	PAID	28-JUN-23	28-JUN-23
160	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA843	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	K Yaewanth Achari	50100536332392	40,855.00	HDFC0003781	HDFC BANK	AXISPO0401382576	PAID	28-JUN-23	28-JUN-23
161	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA854	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Prashanth Rathod	911010064509088	47,800.00	UTIB0000560		IFT23179018239	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
162	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA912	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahesh Bradar	6328010000279	24,582.00	BARB0VJBKAKA	BANKOFBARODA	AXISPO0401382719	PAID	28-JUN-23	28-JUN-23
163	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA913	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Doulataraya Yalagod	62462150663	21,394.00	SBIN0020657	STATEBANKOFINDIA	AXISPO0401382718	PAID	28-JUN-23	28-JUN-23
164	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEBA918	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Lokesh S	139810100082551	34,836.00	UBIN0813982	UNIONBANKOFINDIA	AXISPO0401382775	PAID	28-JUN-23	28-JUN-23
165	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH022	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prethive Rajan	32589241664	16,703.00	SBIN001312	STATEBANKOFINDIA	AXISPO0401382483	PAID	28-JUN-23	28-JUN-23
166	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1002	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vinoth Samuel	1721166000047401	26,797.00	KVBL0001721	KARURVYSYABANK	AXISPO0401382264	PAID	28-JUN-23	28-JUN-23
167	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1005	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	N MANOJ KUMAR	6579029267	24,727.00	IDIB000C063	INDIANBANK	AXISPO0401382265	PAID	28-JUN-23	28-JUN-23
168	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1008	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Surya S	010801000031806	22,848.00	IOBA000108	INDIANOVERSEASBANK	AXISPO0401382499	PAID	28-JUN-23	28-JUN-23
169	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1011	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gunasekar R	500101011928939	17,778.00	CIUB0000518	CITYUNIONBANKLIMITED	AXISPO0401382521	PAID	28-JUN-23	28-JUN-23
170	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1012	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Tamilarasan Thiruvengadam	20368338306	21,020.00	SBIN001024	STATEBANKOFINDIA	AXISPO0401382519	PAID	28-JUN-23	28-JUN-23
171	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1015	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VASU P	36032620341	25,118.00	SBIN0007200	STATEBANKOFINDIA	AXISPO0401382636	PAID	28-JUN-23	28-JUN-23
172	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1018	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SANKAR GANESH	117417000007578	21,444.00	KVBL0001174	KARURVYSYABANK	AXISPO0401382704	PAID	28-JUN-23	28-JUN-23
173	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1019	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VINOTH KYMAR	23230100010228	25,848.00	FDRL0002323	FEDERALBANK	AXISPO0401382316	PAID	28-JUN-23	28-JUN-23
174	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1022	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	V Suresh	547802010014946	20,621.00	UBIN0810142	UNIONBANKOFINDIA	AXISPO0401382500	PAID	28-JUN-23	28-JUN-23
175	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1023	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MUHAMMED AMEEN P K	337802010031100	19,599.00	UBIN0533785	UNIONBANKOFINDIA	AXISPO0401382378	PAID	28-JUN-23	28-JUN-23
176	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1024	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manoj Mano	4055101002850	22,938.00	CNRB0004055	CANARABANK	AXISPO0401382634	PAID	28-JUN-23	28-JUN-23
177	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1025	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Surya S	39191938459	22,838.00	SBIN0050783	STATEBANKOFINDIA	AXISPO0401382635	PAID	28-JUN-23	28-JUN-23
178	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1027	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohan Mohan	6869227170	21,885.00	IDIB000N086	INDIANBANK	AXISPO0401382520	PAID	28-JUN-23	28-JUN-23
179	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1030	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shijumon C	20145068737	13,178.00	SBIN0010710	STATEBANKOFINDIA	AXISPO0401382380	PAID	28-JUN-23	28-JUN-23
180	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1032	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Reghuvin Vnoth	241101000016895	18,577.00	IOBA0002411	INDIANOVERSEASBANK	AXISPO0401382703	PAID	28-JUN-23	28-JUN-23
181	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1033	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Niyas Ahamed	712953727	18,484.00	TNSC0010000	THEMILNADUSTATEAPEXCOOPERATI	AXISPO0401382637	PAID	28-JUN-23	28-JUN-23
182	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1034	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naveen P	746002010001707	11,271.00	UBIN0574601	UNIONBANKOFINDIA	AXISPO0401382627	PAID	28-JUN-23	28-JUN-23
183	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1037	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	abhinand Ub	33064234497	11,454.00	SBIN0002207	STATEBANKOFINDIA	AXISPO0401382379	PAID	28-JUN-23	28-JUN-23
184	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1038	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Loga Sharmugam	334602010099388	17,059.00	UBIN0533467	UNIONBANKOFINDIA	AXISPO0401382701	PAID	28-JUN-23	28-JUN-23
185	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1039	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Hari Vignesh M	6230877156	14,598.00	IDIB000S111	INDIANBANK	AXISPO0401382497	PAID	28-JUN-23	28-JUN-23
186	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1040	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	V Naresh	6405339698	13,649.00	IDIB000V022	INDIANBANK	AXISPO0401382489	PAID	28-JUN-23	28-JUN-23
187	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1044	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jeeva Rathinam	10059245257	18,484.00	IDFB0008102	IDFCBANKLIMITED	AXISPO0401382498	PAID	28-JUN-23	28-JUN-23
188	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1045	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Boopathi Velusamy	1686155000020369	17,658.00	KVBL0001686	KARURVYSYABANK	AXISPO0401382638	PAID	28-JUN-23	28-JUN-23
189	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1046	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manoj D	018601000068480	18,484.00	IOBA0000186	INDIANOVERSEASBANK	AXISPO0401382639	PAID	28-JUN-23	28-JUN-23
190	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1050	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Thirumorthy C	0546082294	16,364.00	KKBK0000463	KOTAKMAHINDRABANK	AXISPO0401382486	PAID	28-JUN-23	28-JUN-23
191	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1052	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Baskaran V	6440384661	15,658.00	IDIB0007065	INDIANBANK	AXISPO0401382485	PAID	28-JUN-23	28-JUN-23
192	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1059	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	LUCISPREM FERNANDO	310100050306643	9,197.00	TMBL0000310	TAMILNADMERCANTILEBANKLTD	AXISPO0401382699	PAID	28-JUN-23	28-JUN-23
193	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1061	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NITHYANATHA NA	500101010982601	9,906.00	CIUB0000520	CITYUNIONBANKLIMITED	AXISPO0401382854	PAID	28-JUN-23	28-JUN-23
194	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH1066	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KANAGARAJ E	8446792862	9,906.00	KKBK0000472	KOTAKMAHINDRABANK	AXISPO0401382493	PAID	28-JUN-23	28-JUN-23
195	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH378	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhiman	20065725604	23,496.00	SBIN0008601	STATEBANKOFINDIA	AXISPO0401382549	PAID	28-JUN-23	28-JUN-23
196	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH409	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	mahilash	33066572321	20,109.00	SBIN0010598	STATEBANKOFINDIA	AXISPO0401382551	PAID	28-JUN-23	28-JUN-23
197	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH467	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vimalraj V	1671101015279	25,458.00	CNRB0001671	CANARABANK	AXISPO0401382554	PAID	28-JUN-23	28-JUN-23
198	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH478	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KARTHICK C	31813364012	21,515.00	SBIN0000881	STATEBANKOFINDIA	AXISPO0401382552	PAID	28-JUN-23	28-JUN-23
199	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH479	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VDIYARAGHA VAPERUMAL R	20123446480	17,559.00	SBIN0000881	STATEBANKOFINDIA	AXISPO0401382553	PAID	28-JUN-23	28-JUN-23
200	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH539	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	FAYAS K	50100279223627	19,500.00	HDFC0001529	HDFCBANK	AXISPO0401382721	PAID	28-JUN-23	28-JUN-23
201	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH694	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nresh N	1645155000034646	18,072.00	KVBL0001645	KARURVYSYABANK	AXISPO0401382304	PAID	28-JUN-23	28-JUN-23
202	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH696	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PALANIYANDU	32312216067	10,247.00	SBIN0008468	STATEBANKOFINDIA	AXISPO0401382302	PAID	28-JUN-23	28-JUN-23



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203	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH697	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Praveen p	67382118851	26,447.00	SBIN0070062	STATEBANK OF INDIA	AXISPO0401382303	PAID	28-JUN-23	28-JUN-23
204	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH717	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SANKAR M	20203569932	23,034.00	SBIN0007494	STATEBANK OF INDIA	AXISPO0401382504	PAID	28-JUN-23	28-JUN-23
205	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH728	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VIGNESH RAJ	50100406887840	18,018.00	HDFC0001854	HDFCBANK	AXISPO0401382506	PAID	28-JUN-23	28-JUN-23
206	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH745	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ABDULLA M M	7446875612	20,492.00	KBK0000596	KOTAKMAHIND RABANK	AXISPO0401382580	PAID	28-JUN-23	28-JUN-23
207	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH754	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AJITH MOHAN	20146101866	23,470.00	SBIN0010596	STATEBANK OF INDIA	AXISPO0401382581	PAID	28-JUN-23	28-JUN-23
208	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH784	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SAJEESH K B	15650100034185	20,492.00	FDR0001565	FEDERALBANK LTD	AXISPO0401382579	PAID	28-JUN-23	28-JUN-23
209	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH794	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AMAL EA	40640101050631	26,447.00	KLGB0040640	KERALAGRAMI NBANK	AXISPO0401382610	PAID	28-JUN-23	28-JUN-23
210	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH910	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anunkumar S	51680100012429	18,801.00	BARB0AAMBU R	BANKOFBARODA	AXISPO0401382822	PAID	28-JUN-23	28-JUN-23
211	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH916	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	sathya moorthy	10048777567	15,641.00	IDFB0080119	IDFCBANKLIMITED	AXISPO0401382825	PAID	28-JUN-23	28-JUN-23
212	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH917	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NISHAM K	67245930280	19,205.00	SBIN0070821	STATEBANK OF INDIA	AXISPO0401382827	PAID	28-JUN-23	28-JUN-23
213	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH925	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Thangaraj R	12180100029580	14,345.00	IOBA0001218	INDIANOVERS EASBANK	AXISPO0401382354	PAID	28-JUN-23	28-JUN-23
214	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH929	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ramasamy V	29312010000429	12,519.00	UBIN0929310	UNIONBANK OF INDIA	AXISPO0401382400	PAID	28-JUN-23	28-JUN-23
215	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH931	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Surya prakash D	36220538860	12,666.00	SBIN0000827	STATEBANK OF INDIA	AXISPO0401382399	PAID	28-JUN-23	28-JUN-23
216	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH935	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	HARISH V	50100592519781	18,802.00	HDFC0000351	HDFCBANK	AXISPO0401382468	PAID	28-JUN-23	28-JUN-23
217	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH939	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saravanan M	135001000018942	17,061.00	IOBA0001350	INDIANOVERS EASBANK	AXISPO0401382475	PAID	28-JUN-23	28-JUN-23
218	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH943	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MUHAMMED JINSHAD	18390100081962	18,053.00	FDR0001839	FEDERALBANK LTD	AXISPO0401382543	PAID	28-JUN-23	28-JUN-23
219	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH944	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Venkat Raman S	501003095005031	22,433.00	HDFC0002590	HDFCBANK	AXISPO0401382653	PAID	28-JUN-23	28-JUN-23
220	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH945	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ROHITH D	6579133518	15,675.00	IDIB0000063	INDIANBANK	AXISPO0401382655	PAID	28-JUN-23	28-JUN-23
221	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH951	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAFIR	106201523308	20,072.00	ICIC0001062	ICICIBANKLTD	AXISPO0401382652	PAID	28-JUN-23	28-JUN-23
222	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH954	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saravanan B	106201523307	18,572.00	ICIC0001062	ICICIBANKLTD	AXISPO0401382654	PAID	28-JUN-23	28-JUN-23
223	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH955	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SIVA M	30030110014905	17,479.00	UCBA0003003	UCOBANK	AXISPO0401382692	PAID	28-JUN-23	28-JUN-23
224	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH957	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Karthick Raj	434100050301609	17,879.00	TMBL0000434	TAMILNADMER CANTILEBANK LIMITED	AXISPO0401382694	PAID	28-JUN-23	28-JUN-23
225	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH958	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SUDALAIMUTHUS	015100050312439	17,729.00	TMBL0000163	TAMILNADMER CANTILEBANK LTD	AXISPO0401382691	PAID	28-JUN-23	28-JUN-23
226	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH960	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AZARUDEEN A	27090100000879	16,911.00	IOBA0002709	INDIANOVERS EASBANK	AXISPO0401382693	PAID	28-JUN-23	28-JUN-23
227	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH964	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Srikanth R	60094704748	19,872.00	MAHB00001524	BANKOFMAHARASHTRA	AXISPO0401382789	PAID	28-JUN-23	28-JUN-23
228	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH965	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yuvaraj T	919010016171103	22,431.00	UTIB0004168		IFT23179018246	PAID	28-JUN-23	28-JUN-23
229	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH966	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ramkumar G	31552617151	15,107.00	SBIN0000891	STATEBANK OF INDIA	AXISPO0401382841	PAID	28-JUN-23	28-JUN-23
230	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH967	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VJAYAN A	39806785406	19,422.00	SBIN0000832	STATEBANK OF INDIA	AXISPO0401382842	PAID	28-JUN-23	28-JUN-23
231	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH970	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Suresh Balaji	42711182457	13,624.00	SCBL0036078	STANDARDCHARTEREDBANK	AXISPO0401382850	PAID	28-JUN-23	28-JUN-23
232	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH971	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sidhartha B	208201000018595	20,072.00	IOBA0002082	INDIANOVERS EASBANK	AXISPO0401382851	PAID	28-JUN-23	28-JUN-23
233	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH972	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MALAYANDI K	7404454286	17,526.00	IDIB0000051	INDIANBANK	AXISPO0401382847	PAID	28-JUN-23	28-JUN-23
234	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH974	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MOHAMED EHRYA K	095301000040353	19,487.00	IOBA0000953	INDIANOVERS EASBANK	AXISPO0401382843	PAID	28-JUN-23	28-JUN-23
235	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH978	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PANDIYARAJAN P	107610100123919	19,334.00	UBIN0810762	UNIONBANK OF INDIA	AXISPO0401382839	PAID	28-JUN-23	28-JUN-23
236	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH980	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SIVARAJ C	50100356312542	18,828.00	HDFC0000445	HDFCBANK	AXISPO0401382840	PAID	28-JUN-23	28-JUN-23
237	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH981	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	sudalai muthu C	1358104000076696	18,226.00	IBKL001358	IDBIBANKLTD	AXISPO0401382848	PAID	28-JUN-23	28-JUN-23
238	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH984	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kathiravan P	3576962960	16,241.00	CBIN0284709	CENTRALBANK OF INDIA	AXISPO0401382849	PAID	28-JUN-23	28-JUN-23
239	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH986	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammed Ziyad	0134301000028101	19,434.00	DESS000662	DEVELOPMENT BANK OF SINGAPORE	AXISPO0401382838	PAID	28-JUN-23	28-JUN-23
240	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH987	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MATHANRAJ R	41553542642	22,173.00	SBIN0040637	STATEBANK OF INDIA	AXISPO0401382262	PAID	28-JUN-23	28-JUN-23
241	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH988	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ibrahim S	33243745997	26,652.00	SBIN0012772	STATEBANK OF INDIA	AXISPO0401382263	PAID	28-JUN-23	28-JUN-23
242	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH990	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nanthakumar Peththannan	107401000021029	28,520.00	IOBA0001074	INDIANOVERS EASBANK	AXISPO0401382266	PAID	28-JUN-23	28-JUN-23
243	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH995	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dhnesk Kumar	6128234147	26,337.00	IDIB0000020	INDIANBANK	AXISPO0401382817	PAID	28-JUN-23	28-JUN-23



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244	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH996	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VENKATESAN S	27490100012744	12,388.00	IOBA0002749	INDIANOVERS EASBANK	AXISPO0401382853	PAID	28-JUN-23	28-JUN-23
245	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH997	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Selvam b Babu	7146553049	25,392.00	KKBK0008483	KOTAKMAHIND RABANKLIMITED	AXISPO0401382219	PAID	28-JUN-23	28-JUN-23
246	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH998	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saravanan Angamuthu	20267916940	26,887.00	SBIN0008276	STATEBANKOF INDIA	AXISPO0401382268	PAID	28-JUN-23	28-JUN-23
247	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPECH999	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Govindhan Palani	36524777350	27,708.00	SBIN0000935	STATEBANKOF INDIA	AXISPO0401382267	PAID	28-JUN-23	28-JUN-23
248	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3257	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Lala Prajapati	80290100015382	20,984.00	BARB0DBTETO	BANKOFBARODA	AXISPO0401382505	PAID	28-JUN-23	28-JUN-23
249	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3344	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Fajjan Mev	100043198627	27,946.00	ESFB0007022	EQUITASSMALFINANCEBAN KLIMITED	AXISPO0401382197	PAID	28-JUN-23	28-JUN-23
250	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3345	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Paresh Panchal	09500100032631	21,554.00	BARB00DHAVK	BANKOFBARODA	AXISPO0401382198	PAID	28-JUN-23	28-JUN-23
251	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3347	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shakir Rangrej	0645579985	17,939.00	KKBK0002568	KOTAKMAHIND RABANK	AXISPO0401382196	PAID	28-JUN-23	28-JUN-23
252	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3351	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yogendra Rai	483302010060864	22,693.00	UBIN0548332	UNIONBANKOF INDIA	AXISPO0401382195	PAID	28-JUN-23	28-JUN-23
253	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3363	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Akash Pathak	922010050302880	18,947.00	UTIB0000059		IFT23179018233	PAID	28-JUN-23	28-JUN-23
254	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3368	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gopal Pawar	50100535497941	22,248.00	HDFC0003127	HDFCBANK	AXISPO0401382186	PAID	28-JUN-23	28-JUN-23
255	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3373	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kukdeep Barasara	7447362050	21,077.00	KKBK0002801	KOTAKMAHIND RABANKLIMITED	AXISPO0401382188	PAID	28-JUN-23	28-JUN-23
256	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3374	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mayur Rathod	02660110060131	20,261.00	UCBA0000266	UCOBANK	AXISPO0401382248	PAID	28-JUN-23	28-JUN-23
257	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3378	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahmadamati Matari	58390100009897	16,671.00	BARB0VANTHA	BANKOFBARODA	AXISPO0401382255	PAID	28-JUN-23	28-JUN-23
258	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3380	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mayur Parmar	75470100003769	24,429.00	BARB0DBODHA	BANKOFBARODA	AXISPO0401382347	PAID	28-JUN-23	28-JUN-23
259	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3388	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prakesh Patel	10100100011439	23,330.00	BARB0VARDHA	BANKOFBARODA	AXISPO0401382310	PAID	28-JUN-23	28-JUN-23
260	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3393	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahendra Makwana	50222052692	20,806.00	IDIB000V502	INDIANBANK	AXISPO0401382309	PAID	28-JUN-23	28-JUN-23
261	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3396	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Milan Kacha	207310410000275	18,203.00	BKID0002073	BANKOFINDIA	AXISPO0401382308	PAID	28-JUN-23	28-JUN-23
262	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3405	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vipul Panchal	33272547968	21,416.00	SBIN0013760	STATEBANKOF INDIA	AXISPO0401382448	PAID	28-JUN-23	28-JUN-23
263	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3406	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ajay Patel	93280100001771	21,850.00	BARB0DBKHOL	BANKOFBARODA	AXISPO0401382401	PAID	28-JUN-23	28-JUN-23
264	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3410	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashish Rajput	204410110002267	19,003.00	BKID0002044	BANKOFINDIA	AXISPO0401382542	PAID	28-JUN-23	28-JUN-23
265	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3411	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saiman Malek	20392652369	18,983.00	SBIN0060390	STATEBANKOF INDIA	AXISPO0401382683	PAID	28-JUN-23	28-JUN-23
266	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3414	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammad Shewan Khan	50351570456	17,907.00	IDIB0005187	INDIANBANK	AXISPO0401382793	PAID	28-JUN-23	28-JUN-23
267	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3415	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MAHEK GAMIT	34470628731	19,203.00	SBIN0008369	STATEBANKOF INDIA	AXISPO0401382795	PAID	28-JUN-23	28-JUN-23
268	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3416	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Parmar Harish Mangal bhai	724702010007660	18,012.00	UBIN0572471	UNIONBANKOF INDIA	AXISPO0401382791	PAID	28-JUN-23	28-JUN-23
269	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3417	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Patel Divyesh	93591900001280	18,762.00	YESB0000935	YESBANK	AXISPO0401382790	PAID	28-JUN-23	28-JUN-23
270	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3422	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nileshbhai Tiwari	02330100031305	18,495.00	BARB0BULSAR	BANKOFBARODA	AXISPO0401382207	PAID	28-JUN-23	28-JUN-23
271	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3423	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sauban Patel	25520100039238	18,891.00	BARB0BRODAN	BANKOFBARODA	AXISPO0401382206	PAID	28-JUN-23	28-JUN-23
272	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3426	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Monty Jarwadi	304018476927	25,689.00	SPCB0251001	THESURATPEOPLESCOOPBAN KLTD	AXISPO0401382314	PAID	28-JUN-23	28-JUN-23
273	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3431	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sumit Mishra	41356574124	22,825.00	SBIN0017315	STATEBANKOF INDIA	AXISPO0401382285	PAID	28-JUN-23	28-JUN-23
274	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3436	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Faheem Ahmad	085301501824	19,849.00	ICIC0000853	ICICIBANKLTD	AXISPO0401382813	PAID	28-JUN-23	28-JUN-23
275	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3439	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohan Parmar	41170721156	14,784.00	SBIN0001631	STATEBANKOF INDIA	AXISPO0401382283	RETURN	28-JUN-23	28-JUN-23
276	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3442	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Harshit Nadiyapara	60455450001	14,535.00	KKBK0002793	KOTAKMAHIND RABANKLIMITED	AXISPO0401382365	PAID	28-JUN-23	28-JUN-23
277	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3447	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Parekh Bhavesh	1613215836	9,568.00	KKBK0000839	KOTAKMAHIND RABANK	AXISPO0401382343	PAID	28-JUN-23	28-JUN-23
278	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEG3448	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Amit Pandey	50318100012583	9,568.00	BARB0PATFAT	BANKOFBARODA	AXISPO0401382284	PAID	28-JUN-23	28-JUN-23
279	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1029	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sankeerth Ambati	059801563072	46,580.00	ICIC0000598	ICICIBANKLTD	AXISPO0401382587	PAID	28-JUN-23	28-JUN-23
280	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1089	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Janga Rajender	62271016191	19,422.00	SBIN0020776	STATEBANKOF INDIA	AXISPO0401382818	PAID	28-JUN-23	28-JUN-23
281	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1093	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Matta Deepak	153101000022504	18,998.00	IOBA0001531	INDIANOVERS EASBANK	AXISPO0401382199	PAID	28-JUN-23	28-JUN-23
282	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1100	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	mohd abdul qasim	50100246641510	18,714.00	HDFC0005879	HDFCBANK	AXISPO0401382537	PAID	28-JUN-23	28-JUN-23
283	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1102	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prudhvi raju Pakkurthi	16720100028542	21,647.00	BARB0HUKUM	BANKOFBARODA	AXISPO0401382733	PAID	28-JUN-23	28-JUN-23
284	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1103	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dara Raju	6145660727	18,719.00	KKBK0007875	KOTAKMAHIND RABANKLIMITED	AXISPO0401382732	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
285	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1104	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yadavalli Ravi	32783683011	20,190.00	SBIN0012918	STATEBANKOFINDIA	AXIS00401382736	PAID	28-JUN-23	28-JUN-23
286	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1105	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Thogar Shrvan	41311003695	18,653.00	SBIN0011086	STATEBANKOFINDIA	AXIS00401382697	PAID	28-JUN-23	28-JUN-23
287	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1111	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Atike Saichand	009799300004072	15,618.00	YESB0000097	YESBANK	AXIS00401382794	PAID	28-JUN-23	28-JUN-23
288	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1112	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Srinivas Golegan	8481108001462	15,956.00	CNRB0008481	CANARABANK	AXIS00401382210	PAID	28-JUN-23	28-JUN-23
289	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1117	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gramont Shiva kumar	221401500418	27,123.00	ICIC0002214	ICICIBANKLTD	AXIS00401382629	PAID	28-JUN-23	28-JUN-23
290	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1118	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahesh Vastarge	646401505583	27,723.00	ICIC0006464	ICICIBANKLTD	AXIS00401382628	PAID	28-JUN-23	28-JUN-23
291	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1121	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Praveen Pale	20257641012	28,423.00	SBIN0010689	STATEBANKOFINDIA	AXIS00401382632	PAID	28-JUN-23	28-JUN-23
292	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1122	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PULLISUMAMDI NARENDER	1597108109413	25,473.00	CNRB0001597	CANARABANK	AXIS00401382631	PAID	28-JUN-23	28-JUN-23
293	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1123	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	BOTLA DIVAKAR	62098825777	24,166.00	SBIN0021331	STATEBANKOFINDIA	AXIS00401382384	PAID	28-JUN-23	28-JUN-23
294	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1125	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kiran Gaddam	40589558455	26,709.00	SBIN0020400	STATEBANKOFINDIA	AXIS00401382277	PAID	28-JUN-23	28-JUN-23
295	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1126	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	DANTHURI Sai Kumar Goud	179301000888	24,777.00	ICIC0001793	ICICIBANKLTD	AXIS00401382239	PAID	28-JUN-23	28-JUN-23
296	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1127	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	N Prasad Prasad	34321487532	21,569.00	SBIN0006514	STATEBANKOFINDIA	AXIS00401382664	PAID	28-JUN-23	28-JUN-23
297	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1128	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Paleboyena Yuvaraju	571610110001113	20,357.00	BKID0005716	BANKOFINDIA	AXIS00401382662	PAID	28-JUN-23	28-JUN-23
298	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1134	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Verpu Rakesh Kumar Rakesh	77770101092258	23,161.00	FDR0007777	FEDERALBANK	AXIS00401382237	PAID	28-JUN-23	28-JUN-23
299	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1136	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bhaskar Ch	62131157258	22,311.00	SBIN0021115	STATEBANKOFINDIA	AXIS00401382238	PAID	28-JUN-23	28-JUN-23
300	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1138	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KAALLA MOHAN DAMODAR RAJU	10105240611	24,188.00	IDFB0081039	IDFCFIRSTBANKLTD	AXIS00401382392	PAID	28-JUN-23	28-JUN-23
301	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1140	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Maarani babu Prasad	738601500356	16,263.00	ICIC0007386	ICICIBANKLIMITED	AXIS00401382663	PAID	28-JUN-23	28-JUN-23
302	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1141	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dasi Arunkumar	50100392318689	22,379.00	HDFC0000375	HDFCBANK	AXIS00401382383	PAID	28-JUN-23	28-JUN-23
303	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1143	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gali Gopal	34435508994	21,645.00	SBIN0004720	STATEBANKOFINDIA	AXIS00401382232	PAID	28-JUN-23	28-JUN-23
304	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1145	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	CHOKKULA NARESH	62255010438	21,645.00	SBIN0020744	STATEBANKOFINDIA	AXIS00401382231	PAID	28-JUN-23	28-JUN-23
305	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1146	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Eduלקart Vinod	62465521955	25,925.00	SBIN0020151	STATEBANKOFINDIA	AXIS00401382278	PAID	28-JUN-23	28-JUN-23
306	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1147	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Katuru Raju	6291838784	17,804.00	IDIB000G017	INDIANBANK	AXIS00401382389	PAID	28-JUN-23	28-JUN-23
307	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1150	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kanchuparthi Rohit	7277195753	22,492.00	IDIB0005118	INDIANBANK	AXIS00401382755	PAID	28-JUN-23	28-JUN-23
308	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1151	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pandhi Mahesh	0046178848	16,200.00	KKBK0000563	KOTAKMAHINDRABANK	AXIS00401382286	PAID	28-JUN-23	28-JUN-23
309	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1153	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jeevan Parki	73183191785	20,936.00	APGV0005171	ANDHRAPRADESHGRAMEENA VKASBANK	AXIS00401382382	PAID	28-JUN-23	28-JUN-23
310	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1154	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VINEETH KOTHAKOTA	50100577995861	20,346.00	HDFC0001456	HDFCBANK	AXIS00401382390	PAID	28-JUN-23	28-JUN-23
311	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1156	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	virugonda swaran	40791576289	22,429.00	SBIN0061453	STATEBANKOFINDIA	AXIS00401382385	PAID	28-JUN-23	28-JUN-23
312	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1157	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prem chand Karre	55550122382227	20,346.00	FDR0005555	FEDERALBANK	AXIS00401382391	PAID	28-JUN-23	28-JUN-23
313	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1162	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MUNGA MANJUNATH	40906299978	18,545.00	SBIN0000806	STATEBANKOFINDIA	AXIS00401382590	PAID	28-JUN-23	28-JUN-23
314	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1163	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VADDE RAMU	37212002878	19,095.00	SBIN0015613	STATEBANKOFINDIA	AXIS00401382572	PAID	28-JUN-23	28-JUN-23
315	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1165	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nune Kiran	020101534579	18,726.00	ICIC0000201	ICICIBANKLTD	AXIS00401382381	PAID	28-JUN-23	28-JUN-23
316	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1167	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Hassan BASHA	62144694243	17,502.00	SBIN0020440	STATEBANKOFINDIA	AXIS00401382808	PAID	28-JUN-23	28-JUN-23
317	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1168	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naveen Rao	2211261245066631	17,116.00	AUBL0002612	AUSMALLFINANCEBANKLIMITED	AXIS00401382280	PAID	28-JUN-23	28-JUN-23
318	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1169	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishal Agarwal	0014462993	20,000.00	KKBK00008367	KOTAKMAHINDRABANKLIMITED	AXIS00401382287	PAID	28-JUN-23	28-JUN-23
319	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1172	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kolli venkata srinivasa Rao	20458233242	13,920.00	SBIN0017923	STATEBANKOFINDIA	AXIS00401382763	PAID	28-JUN-23	28-JUN-23
320	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1173	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PALLAPATI SRIKANTH	50100536564329	18,644.00	HDFC0002825	HDFCBANK	AXIS00401382809	PAID	28-JUN-23	28-JUN-23
321	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1174	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bajid Shak	35635269858	22,500.00	SBIN0016988	STATEBANKOFINDIA	AXIS00401382810	PAID	28-JUN-23	28-JUN-23
322	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1175	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAIK SAJID MIYA	73171504181	20,632.00	APGV0008168	ANDHRAPRADESHGRAMEENA VKASBANK	AXIS00401382279	PAID	28-JUN-23	28-JUN-23
323	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1177	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	JSK YAGNESR	919010089797833	17,376.00	UTIB0000554		IIFT23179018255	PAID	28-JUN-23	28-JUN-23
324	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1179	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mogil Venkata narayana	922010028616872	14,224.00	UTIB0001455		IIFT23179018261	PAID	28-JUN-23	28-JUN-23
325	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1181	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nada Prakash	50100414313350	17,116.00	HDFC0001228	HDFCBANK	AXIS00401382630	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / PIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
326	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1182	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VENKATA PAVANKUMAR AVULA	620702010012020	14,875.00	UBIN0562076	UNIONBANKOF INDIA	AXISPO0401382431	PAID	28-JUN-23	28-JUN-23
327	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1184	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Syed mahamood Yaser	50100582676946	16,634.00	HDFC0001031	HDFCBANK	AXISPO0401382765	PAID	28-JUN-23	28-JUN-23
328	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1187	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sathyayanarayan a Namub	34092500638	12,414.00	SBIN0013337	STATEBANKOF INDIA	AXISPO0401382859	PAID	28-JUN-23	28-JUN-23
329	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1188	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pothaganti Vamsi	62474201264	14,224.00	SBIN0021901	STATEBANKOF INDIA	AXISPO0401382607	PAID	28-JUN-23	28-JUN-23
330	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1189	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Asad Ahmed Khan	1012534774	15,650.00	KKBK0007468	KOTAKMAHINRABANKLIMITED	AXISPO0401382281	PAID	28-JUN-23	28-JUN-23
331	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1191	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GUNTAKANI SATISH	18088100003237	9,248.00	BARB0NANDV	BANKOFBARODA	AXISPO0401382432	PAID	28-JUN-23	28-JUN-23
332	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1197	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gula Sriatha	20340877257	12,541.00	SBIN0017070	STATEBANKOF INDIA	AXISPO0401382801	PAID	28-JUN-23	28-JUN-23
333	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1200	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chegur Suresh	32027374139	12,280.00	SBIN0008806	STATEBANKOF INDIA	AXISPO0401382228	PAID	28-JUN-23	28-JUN-23
334	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1201	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Adarsh Katepalli	8612500840	12,414.00	KKBK0000571	KOTAKMAHINRABANK	AXISPO0401382860	PAID	28-JUN-23	28-JUN-23
335	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1203	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chinnam Durga prasad	32542010023509	12,716.00	CNRB0013354	CANARABANK	AXISPO0401382428	PAID	28-JUN-23	28-JUN-23
336	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1206	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Neelapu Kumarao	4845468520	13,193.00	KKBK0007707	KOTAKMAHINRABANKLIMITED	AXISPO0401382803	PAID	28-JUN-23	28-JUN-23
337	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1207	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajendar Korukoppub	50100161111762	12,414.00	HDFC0000512	HDFCBANK	AXISPO0401382276	PAID	28-JUN-23	28-JUN-23
338	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1208	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SRIRAMULA KIRAN KUMAR	42003452384	9,409.00	SBIN0021659	STATEBANKOF INDIA	AXISPO0401382571	PAID	28-JUN-23	28-JUN-23
339	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1209	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Thatavathi Chittababu	27860100023083	12,138.00	BARB0RAMPET	BANKOFBARODA	AXISPO0401382430	PAID	28-JUN-23	28-JUN-23
340	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1215	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chagan Balakrishna	3935000100254761	12,414.00	PUNB0393500	PUNJABNATONALBANK	AXISPO0401382282	PAID	28-JUN-23	28-JUN-23
341	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1218	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shak Rahamathulla	564510110010594	17,501.00	BKID0005645	BANKOFINDIA	AXISPO0401382317	PAID	28-JUN-23	28-JUN-23
342	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1219	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Neelam Sai Durga Prasad	6646198767	11,106.00	KKBK0000560	KOTAKMAHINRABANK	AXISPO0401382858	PAID	28-JUN-23	28-JUN-23
343	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1222	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SRINIVAS KALIDHINDI	728102010002201	11,393.00	UBIN0572811	UNIONBANKOF INDIA	AXISPO0401382429	PAID	28-JUN-23	28-JUN-23
344	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1227	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Peneti Suresh	50100357332673	7,841.00	HDFC0000704	HDFCBANK	AXISPO0401382661	PAID	28-JUN-23	28-JUN-23
345	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1228	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kalyan Remidala	34703488316	9,357.00	SBIN0008500	STATEBANKOF INDIA	AXISPO0401382227	PAID	28-JUN-23	28-JUN-23
346	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1229	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yemagub Ramesh	40813204902	10,454.00	SBIN0011659	STATEBANKOF INDIA	AXISPO0401382857	PAID	28-JUN-23	28-JUN-23
347	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY1231	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gunda Ajaykumar	2247391989	10,454.00	KKBK0007494	KOTAKMAHINRABANKLIMITED	AXISPO0401382856	PAID	28-JUN-23	28-JUN-23
348	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY172	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAIK ISRANI	34180915509	25,250.00	SBIN0000854	STATEBANKOF INDIA	AXISPO0401382777	PAID	28-JUN-23	28-JUN-23
349	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY608	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	HARIKRISHNA Miriyala	20168260572	23,582.00	SBIN0012918	STATEBANKOF INDIA	AXISPO0401382575	PAID	28-JUN-23	28-JUN-23
350	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY768	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Devasoth Ravi	100125348947	9,561.00	INDB0000290	INDUSINDBANK	AXISPO0401382720	PAID	28-JUN-23	28-JUN-23
351	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY888	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kethavathi Kumar	103501516564	18,615.00	ICIC0001035	ICICIBANKLTD	AXISPO0401382778	PAID	28-JUN-23	28-JUN-23
352	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEHY895	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nunmagappala Narendra	1419155000094469	14,362.00	KVBL0001419	KARURVYSYABANK	AXISPO0401382780	PAID	28-JUN-23	28-JUN-23
353	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEH017	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRADEEP KUMAR PANDEY	32158662560	32,826.00	SBIN0012546	STATEBANKOF INDIA	AXISPO0401382679	PAID	28-JUN-23	28-JUN-23
354	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEH025	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SUNIL KUMAR	587810110001309	37,608.00	BKID0005878	BANKOFINDIA	AXISPO0401382678	PAID	28-JUN-23	28-JUN-23
355	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP186	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sahil Gupta	110054919384	20,804.00	CNRB0002489	CANARABANK	AXISPO0401382299	PAID	28-JUN-23	28-JUN-23
356	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP189	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Purnendra Ahrwar	520101266912256	20,416.00	UBIN0929298	UNIONBANKOF INDIA	AXISPO0401382353	PAID	28-JUN-23	28-JUN-23
357	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP190	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Janendra Pratap Singh	918319496799	20,048.00	PYTM0123456	PAYTIMPAYMENTSBANKLTD	AXISPO0401382352	PAID	28-JUN-23	28-JUN-23
358	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP195	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raj Shakya	4946943971	23,549.00	KKBK0000753	KOTAKMAHINRABANK	AXISPO0401382682	PAID	28-JUN-23	28-JUN-23
359	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP205	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Arvind Rawat	5358072993	21,799.00	CBIN0284351	CENTRALBANKOFINDIA	AXISPO0401382226	PAID	28-JUN-23	28-JUN-23
360	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP207	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Tilante	2040001500001964	28,790.00	PUNB0204000	PUNJABNATONALBANK	AXISPO0401382220	PAID	28-JUN-23	28-JUN-23
361	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP208	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	kamlesh ogalya	39494884317	24,432.00	SBIN0030293	STATEBANKOF INDIA	AXISPO0401382258	PAID	28-JUN-23	28-JUN-23
362	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP209	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	balkrishna malviya	31933312748	24,432.00	SBIN0030407	STATEBANKOF INDIA	AXISPO0401382259	PAID	28-JUN-23	28-JUN-23
363	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP210	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deepak Singh Bhadoriya	916010044795952	23,645.00	UTIB0000158		IFT23179018259	PAID	28-JUN-23	28-JUN-23
364	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP211	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	vijay kumar	7267014612	24,782.00	IDIB000M583	INDIANBANK	AXISPO0401382221	PAID	28-JUN-23	28-JUN-23
365	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP212	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gautam Bankar	20149557032	26,637.00	SBIN0007932	STATEBANKOF INDIA	AXISPO0401382568	PAID	28-JUN-23	28-JUN-23
366	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP217	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NIISH PATEL	631302010009356	17,227.00	UBIN0563137	UNIONBANKOF INDIA	AXISPO0401382561	PAID	28-JUN-23	28-JUN-23



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367	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP232	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Aasim Mansoori	0459001500011310	18,377.00	PUNB0045900	PUNJABNATD NALBANK	AXISPO0401382535	PAID	28-JUN-23	28-JUN-23
368	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP234	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Priyanshu Chouhan	3227000111131028	16,703.00	PUNB0322700	PUNJABNATD NALBANK	AXISPO0401382536	PAID	28-JUN-23	28-JUN-23
369	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP235	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Neeraj Sharma	1345831076	17,227.00	KKBK0005891	KOTAKMAHIND RABANKLIMITED	AXISPO0401382555	PAID	28-JUN-23	28-JUN-23
370	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP236	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Neeraj Billore	901710110008564	18,551.00	BKID0009017	BANKOFINDIA	AXISPO0401382534	PAID	28-JUN-23	28-JUN-23
371	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP239	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ankit Singh Rawat	498702010078452	15,078.00	UBIN0549878	UNIONBANKOFINDIA	AXISPO0401382533	PAID	28-JUN-23	28-JUN-23
372	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP241	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	NITIN KARME	527102010316552	15,078.00	UBIN0552712	UNIONBANKOFINDIA	AXISPO0401382565	PAID	28-JUN-23	28-JUN-23
373	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP242	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Jitendra shrotri	53007171205	17,227.00	SBIN0030343	STATEBANKOFINDIA	AXISPO0401382557	PAID	28-JUN-23	28-JUN-23
374	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP244	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Suneel Kumar	33365767297	16,703.00	SBIN0000206	STATEBANKOFINDIA	AXISPO0401382562	PAID	28-JUN-23	28-JUN-23
375	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP245	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Vaibhav patil	3273680390	15,078.00	CBIN0280756	CENTRALBANKOFINDIA	AXISPO0401382559	PAID	28-JUN-23	28-JUN-23
376	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP247	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	harsh pal singh	85000100009418	15,728.00	BARB0ASHOKA	BANKOFBARODA	AXISPO0401382563	PAID	28-JUN-23	28-JUN-23
377	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP248	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Sanjeev Diwakar	77770112284316	15,728.00	FDR000777	FEDERALBANK	AXISPO0401382566	PAID	28-JUN-23	28-JUN-23
378	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP252	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Varun Thakur	39166346088	11,569.00	SBIN0012193	STATEBANKOFINDIA	AXISPO0401382564	PAID	28-JUN-23	28-JUN-23
379	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMP258	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Bilal Farooqui	4446927808	10,411.00	KKBK0005891	KOTAKMAHIND RABANKLIMITED	AXISPO0401382567	PAID	28-JUN-23	28-JUN-23
380	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1160	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Abdul Rehman qureshi	121101504450	20,176.00	ICIC0001211	ICICIBANKLTD	AXISPO0401382620	PAID	28-JUN-23	28-JUN-23
381	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1226	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Nirangan Galkwad	9213317148	24,683.00	KKBK0000640	KOTAKMAHIND RABANK	AXISPO0401382717	PAID	28-JUN-23	28-JUN-23
382	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1277	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Imran Salmani	50100584526809	10,712.00	HDFC0001444	HDFCBANK	AXISPO0401382716	PAID	28-JUN-23	28-JUN-23
383	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1863	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Shakti Rathod	10117662856	21,535.00	IDFB0040142	IDFCFIRSTBANKLTD	AXISPO0401382826	PAID	28-JUN-23	28-JUN-23
384	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1864	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Gaurav Mendke	2985960884	17,716.00	CBIN0283887	CENTRALBANKOFINDIA	AXISPO0401382823	PAID	28-JUN-23	28-JUN-23
385	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1874	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Vijaykumar Gupta	20505567932	18,877.00	SBIN0040245	STATEBANKOFINDIA	AXISPO0401382187	PAID	28-JUN-23	28-JUN-23
386	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1883	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashutosh	1170501020129	21,233.00	COSB0000117	THECOSMOSCOOPBANKLTD	AXISPO0401382190	PAID	28-JUN-23	28-JUN-23
387	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1886	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Laukk Chanalya	20493188456	24,050.00	SBIN0004205	STATEBANKOFINDIA	AXISPO0401382828	PAID	28-JUN-23	28-JUN-23
388	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1892	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	seema sisode	3246906204	10,906.00	KKBK0001913	KOTAKMAHIND RABANKLIMITED	AXISPO0401382191	PAID	28-JUN-23	28-JUN-23
389	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1895	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Satyendra Gupta	28408100046588	19,208.00	BARB0SAGZBS	BANKOFBARODA	AXISPO0401382833	PAID	28-JUN-23	28-JUN-23
390	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1896	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Shivam Dubey	4646674649	18,927.00	KKBK0000629	KOTAKMAHIND RABANK	AXISPO0401382830	PAID	28-JUN-23	28-JUN-23
391	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1903	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Sharma	5346878276	9,925.00	KKBK0000672	KOTAKMAHIND RABANK	AXISPO0401382189	PAID	28-JUN-23	28-JUN-23
392	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1908	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Saurabh Upadhyaya	123401506290	8,488.00	ICIC0001234	ICICIBANKLTD	AXISPO0401382834	PAID	28-JUN-23	28-JUN-23
393	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1919	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Nlsh chauhani	4445711668	20,740.00	KKBK0001382	KOTAKMAHIND RABANKLIMITED	AXISPO0401382306	PAID	28-JUN-23	28-JUN-23
394	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1929	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep Jaeswar	921010041613389	16,334.00	UTIB0000063		IFT23179018234	PAID	28-JUN-23	28-JUN-23
395	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1931	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Sachin Jadhav	918010086443936	24,066.00	UTIB0001965		IFT23179018235	PAID	28-JUN-23	28-JUN-23
396	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1937	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhishek Yadav	690510110015153	18,575.00	BKID0006905	BANKOFINDIA	AXISPO0401382295	PAID	28-JUN-23	28-JUN-23
397	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1941	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Rushkesh Waghmare	058501512949	24,349.00	ICIC0000585	ICICIBANKLTD	AXISPO0401382257	PAID	28-JUN-23	28-JUN-23
398	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1946	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohit Jaypal	2613148469	15,701.00	KKBK0000631	KOTAKMAHIND RABANK	AXISPO0401382256	PAID	28-JUN-23	28-JUN-23
399	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1952	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ganpat Kashyap	2847597705	19,543.00	KKBK0000650	KOTAKMAHIND RABANK	AXISPO0401382294	PAID	28-JUN-23	28-JUN-23
400	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1963	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Aditya Kushiwah	124718110000561	20,752.00	BKID0001247	BANKOFINDIA	AXISPO0401382293	PAID	28-JUN-23	28-JUN-23
401	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1983	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ritesh Yadav	494502120002073	19,397.00	UBIN0549452	UNIONBANKOFINDIA	AXISPO0401382296	PAID	28-JUN-23	28-JUN-23
402	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1994	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	ROHIT KUMAR VISHWAKARMA	917408370595	22,242.00	PYTM0123456	PAYTMPAYMENTSBANKLTD	AXISPO0401382357	PAID	28-JUN-23	28-JUN-23
403	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1996	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashish Paswan	20504309223	18,643.00	SBIN0003918	STATEBANKOFINDIA	AXISPO0401382356	PAID	28-JUN-23	28-JUN-23
404	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2006	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	VIKAS Valmik	35038100012084	19,293.00	BARB0BOISAR	BANKOFBARODA	AXISPO0401382443	PAID	28-JUN-23	28-JUN-23
405	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2025	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Sankeet Sharma	100046848123	10,118.00	ESFB0009002	EQUITASSMALLFINANCEBANGLIMITED	AXISPO0401382437	PAID	28-JUN-23	28-JUN-23
406	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2026	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Anilkumar chindalya	33132535817	22,447.00	SBIN0003304	STATEBANKOFINDIA	AXISPO0401382436	PAID	28-JUN-23	28-JUN-23
407	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2043	0128062313913	FUTURE	NEFT	920030006335418	FUTUREZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammed Ubaid Khan	316202011015802	17,036.00	UBIN0531626	UNIONBANKOFINDIA	AXISPO0401382473	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / IIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
408	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2044	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pappu Shaikh	34795547477	21,334.00	SBIN0000533	STATEBANKOFINDIA	AXISPO0401382474	PAID	28-JUN-23	28-JUN-23
409	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2056	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandan Yadav	396209100001203	22,983.00	SRCB0000396	THE SARASWATICOOPBANK LTD	AXISPO0401382516	PAID	28-JUN-23	28-JUN-23
410	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2069	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ramesh Ingle	10076955903	16,976.00	IDFB0040101	IDFCBANKLIMITED	AXISPO0401382480	PAID	28-JUN-23	28-JUN-23
411	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2081	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vinay Gupta	103110100003633	12,961.00	TJSB0000103	THANEJANATA SAHAKARI BANK LTD	AXISPO0401382659	PAID	28-JUN-23	28-JUN-23
412	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2087	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vaibhav Katakale	60331693218	19,693.00	MAHB00000136	BANK OF MAHARASHTRA	AXISPO0401382650	PAID	28-JUN-23	28-JUN-23
413	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2088	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahesh Yadav	922010023708400	20,904.00	UTIB0001471		IFT23179018241	PAID	28-JUN-23	28-JUN-23
414	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2094	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhinav kumar Kannojiya	50100473262002	19,843.00	HDFC0000212	HDFCBANK	AXISPO0401382741	PAID	28-JUN-23	28-JUN-23
415	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU2096	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mahesh Gujanwar	923010002226012	19,793.00	UTIB0001345		IFT23179018244	PAID	28-JUN-23	28-JUN-23
416	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3009	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Virendra Singh	6406101001702	19,493.00	CNRB0006406	CANARABANK	AXISPO0401382651	PAID	28-JUN-23	28-JUN-23
417	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3017	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gaurav Yadav	10127842510	19,943.00	IDFB0040101	IDFCBANKLIMITED	AXISPO0401382742	PAID	28-JUN-23	28-JUN-23
418	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3018	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dhruv Mane	5347185267	3,391.00	KKBK0001415	KOTAKMAHINRABANKLIMITED	AXISPO0401382743	PAID	28-JUN-23	28-JUN-23
419	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3027	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rupesh Pandey	33377078724	21,398.00	SBIN0016462	STATEBANKOFINDIA	AXISPO0401382788	PAID	28-JUN-23	28-JUN-23
420	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3035	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Krishna Ramesh	0546576038	19,393.00	KKBK0000650	KOTAKMAHINRABANK	AXISPO0401382836	PAID	28-JUN-23	28-JUN-23
421	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3038	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pritam saket	437402120004411	19,778.00	UBIN0543748	UNIONBANKOFINDIA	AXISPO0401382845	PAID	28-JUN-23	28-JUN-23
422	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3040	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Laxmikant Gurav	309020220110	17,508.00	RATN0000022	THERATNAKAR BANK LTD	AXISPO0401382796	PAID	28-JUN-23	28-JUN-23
423	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3043	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prhya Ashok	023010100009041	18,846.00	KJSB0000023	KALYANJANATA SAHAKARI BANK LTD	AXISPO0401382800	PAID	28-JUN-23	28-JUN-23
424	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3049	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mayur Rupwate	881036108862	19,528.00	DESS0IN0811	DEVELOPMENT BANK OF SINGAPORE	AXISPO0401382835	PAID	28-JUN-23	28-JUN-23
425	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3051	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sushant Watdande	20174008659	27,887.00	SBIN0012965	STATEBANKOFINDIA	AXISPO0401382217	PAID	28-JUN-23	28-JUN-23
426	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3057	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Virendra Utekar	641901054106	19,878.00	ICIC0006419	ICICIBANK LTD	AXISPO0401382837	PAID	28-JUN-23	28-JUN-23
427	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3065	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	atharv phadtare	0024106030019235	24,985.00	MSCI0082024	MAHARASHTRA STATE COOP BANK LTD	AXISPO0401382593	PAID	28-JUN-23	28-JUN-23
428	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3066	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sanjeev Gurav	10119519111	22,825.00	IDFB0040101	IDFCBANKLIMITED	AXISPO0401382458	PAID	28-JUN-23	28-JUN-23
429	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3074	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammad Furqan Ansari	636802010007302	13,757.00	UBIN0563684	UNIONBANKOFINDIA	AXISPO0401382671	PAID	28-JUN-23	28-JUN-23
430	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3076	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Satyadev Gupta	50100511322269	17,015.00	HDFC0000114	HDFCBANK	AXISPO0401382592	PAID	28-JUN-23	28-JUN-23
431	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3084	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sudesh Kadam	40853249403	15,100.00	SBIN0003110	STATEBANKOFINDIA	AXISPO0401382591	PAID	28-JUN-23	28-JUN-23
432	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3085	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHIVA SONI	41901159246	15,937.00	SBIN0008951	STATEBANKOFINDIA	AXISPO0401382346	PAID	28-JUN-23	28-JUN-23
433	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3089	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi jawar	921010041613844	15,937.00	UTIB0000063		IFT23179018254	PAID	28-JUN-23	28-JUN-23
434	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3092	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Tushar Sasane	918446051640	15,937.00	PYTM0123456	PAYTM PAYMENTSBANK LTD	AXISPO0401382459	PAID	28-JUN-23	28-JUN-23
435	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3093	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Harshad Shaikh	916010046687619	15,100.00	UTIB0000064		IFT23179018252	PAID	28-JUN-23	28-JUN-23
436	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU3094	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRABHAKAR SHARMA	073591800013403	14,503.00	YESB0000735	YESBANK	AXISPO0401382376	PAID	28-JUN-23	28-JUN-23
437	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4000	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Sah	9645426756	14,753.00	KKBK0002059	KOTAKMAHINRABANKLIMITED	AXISPO0401382460	PAID	28-JUN-23	28-JUN-23
438	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4002	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Amit Kamble	008801526429	14,503.00	ICIC0000088	ICICIBANK LTD	AXISPO0401382675	PAID	28-JUN-23	28-JUN-23
439	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4003	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aman Pandey	354102010113181	14,503.00	UBIN0535419	UNIONBANKOFINDIA	AXISPO0401382467	PAID	28-JUN-23	28-JUN-23
440	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4005	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	vijay chavan	1112987012	14,462.00	KKBK0001409	KOTAKMAHINRABANKLIMITED	AXISPO0401382594	PAID	28-JUN-23	28-JUN-23
441	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4009	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SAJID khan	50100345611862	14,462.00	HDFC0000411	HDFCBANK	AXISPO0401382595	PAID	28-JUN-23	28-JUN-23
442	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4010	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manoj Gawade	04101100015486	14,503.00	ABHY0065041	ABHYUDAYA COOP BANK LTD	AXISPO0401382496	PAID	28-JUN-23	28-JUN-23
443	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4012	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikram Jha	8412349432	14,503.00	KKBK0001349	KOTAKMAHINRABANK	AXISPO0401382491	PAID	28-JUN-23	28-JUN-23
444	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4018	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sonu Gupta	6746534434	14,124.00	KKBK0000628	KOTAKMAHINRABANK	AXISPO0401382492	PAID	28-JUN-23	28-JUN-23
445	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4019	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aniket Panchal	002011000144700	11,944.00	ABHY0065002	ABHYUDAYA COOP BANK LTD	AXISPO0401382490	PAID	28-JUN-23	28-JUN-23
446	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4027	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Amit More	3845879008	8,130.00	KKBK0000671	KOTAKMAHINRABANK	AXISPO0401382488	PAID	28-JUN-23	28-JUN-23
447	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4029	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shakh Nurul Hassan	0100104000113342	12,759.00	IBLD0000100	IDBIBANK	AXISPO0401382674	PAID	28-JUN-23	28-JUN-23
448	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4030	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GAURAV BHOSALE	50100440901203	10,025.00	HDFC0000194	HDFCBANK	AXISPO0401382464	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
449	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4036	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ajmal Khot	36029442623	13,864.00	SBIN0000411	STATEBANKOFINDIA	AXISPO0401382487	PAID	28-JUN-23	28-JUN-23
450	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4038	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	RAJKUMAR CHAUBEY	027209100000675	10,113.00	SRCB0000027	THE SARASWATI COOP BANK LTD	AXISPO0401382377	PAID	28-JUN-23	28-JUN-23
451	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4039	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Lokare	6620477779	11,944.00	IDIB000N120	INDIANBANK	AXISPO0401382465	PAID	28-JUN-23	28-JUN-23
452	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4040	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vivek Kumar Yadav	922010016357233	11,304.00	UTIB0002478		IFT23179018251	PAID	28-JUN-23	28-JUN-23
453	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU4043	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ejaz Khan	50100605379778	7,519.00	HDFC0000665	HDFCBANK	AXISPO0401382344	PAID	28-JUN-23	28-JUN-23
454	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU078	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Suraj Kumar	0012001500059067	19,335.00	PUNB0001200	PUNJABNATIO NALBANK	AXISPO0401382300	PAID	28-JUN-23	28-JUN-23
455	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1070	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sagar Pal	30269840871	33,698.00	SBIN0008110	STATEBANKOFINDIA	AXISPO0401382621	PAID	28-JUN-23	28-JUN-23
456	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU120	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vinit Kumar Gaur	10036644724	20,246.00	IDFB0021252	IDFCBANKLIMITED	AXISPO0401382776	PAID	28-JUN-23	28-JUN-23
457	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1291	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Dinesh Kumar	10034458843	20,493.00	IDFB0020112	IDFCBANKLIMITED	AXISPO0401382779	PAID	28-JUN-23	28-JUN-23
458	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1529	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Amit Joshi	20269263715	15,837.00	SBIN0002891	STATEBANKOFINDIA	AXISPO0401382578	PAID	28-JUN-23	28-JUN-23
459	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1537	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SUNIL KUMAR MAHATO	464402010013743	18,050.00	UBIN0546445	UNIONBANKOFINDIA	AXISPO0401382507	PAID	28-JUN-23	28-JUN-23
460	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1601	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	jonny kumar	35045607106	20,065.00	SBIN0018147	STATEBANKOFINDIA	AXISPO0401382729	PAID	28-JUN-23	28-JUN-23
461	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1602	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Arvind Vishvkarma	457402011005411	21,243.00	UBIN0545741	UNIONBANKOFINDIA	AXISPO0401382730	PAID	28-JUN-23	28-JUN-23
462	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1617	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ranjeet Baghel	100013114270	23,127.00	ESFB0008001	EQUITASSMALL FINANCE BANK LIMITED	AXISPO0401382348	PAID	28-JUN-23	28-JUN-23
463	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1631	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VIPIN KUMAR	59125503518	24,893.00	IDIB000M704	INDIANBANK	AXISPO0401382307	PAID	28-JUN-23	28-JUN-23
464	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1640	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sudhr Kumar Singh	30448426027	22,732.00	SBIN0005828	STATEBANKOFINDIA	AXISPO0401382253	PAID	28-JUN-23	28-JUN-23
465	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1641	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Neeraj Pandey	700318210036074	21,290.00	BKID0007003	BANKOFINDIA	AXISPO0401382254	PAID	28-JUN-23	28-JUN-23
466	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1656	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Krishan K	674810110002245	19,841.00	BKID0006748	BANKOFINDIA	AXISPO0401382252	PAID	28-JUN-23	28-JUN-23
467	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1669	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	ram singh	77531900015620	27,232.00	PUNB0HGB001	PUNJABNATIO NALBANK	AXISPO0401382349	PAID	28-JUN-23	28-JUN-23
468	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1672	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Akshay Kumar	50100484516538	16,108.00	HDFC0000241	HDFCBANK	AXISPO0401382355	PAID	28-JUN-23	28-JUN-23
469	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1682	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Anuj Kumar	20281971017	23,983.00	SBIN0000738	STATEBANKOFINDIA	AXISPO0401382395	PAID	28-JUN-23	28-JUN-23
470	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1683	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mohd Galib	506602010011664	19,016.00	UBIN0550663	UNIONBANKOFINDIA	AXISPO0401382394	PAID	28-JUN-23	28-JUN-23
471	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1686	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shahnawaz Alam	52210042228531	25,263.00	BDBL0002080	BANDHANBAN KLIMITED	AXISPO0401382447	PAID	28-JUN-23	28-JUN-23
472	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1719	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Deepak Pal	191801505529	23,007.00	ICIC0001918	ICICIBANKLTD	AXISPO0401382449	PAID	28-JUN-23	28-JUN-23
473	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1731	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Yogesh Bhandari	0745884637	20,033.00	KKBK0004622	KOTAKMAHINDRABANKLIMITED	AXISPO0401382684	PAID	28-JUN-23	28-JUN-23
474	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1735	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sourav Kumar	922010036664456	21,166.00	UTIB0003081		IFT23179018243	PAID	28-JUN-23	28-JUN-23
475	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1736	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Manish Pal	87632250025842	26,351.00	CNRB0018763	CANARABANK	AXISPO0401382687	PAID	28-JUN-23	28-JUN-23
476	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1740	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Akash Kumar	072501000059129	21,493.00	IOBA0000725	INDIANOVERSEASBANK	AXISPO0401382685	PAID	28-JUN-23	28-JUN-23
477	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1745	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ayush Dhiman	071801004661	25,397.00	ICIC0000718	ICICIBANKLTD	AXISPO0401382748	PAID	28-JUN-23	28-JUN-23
478	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1749	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Md Wasil	9113532255	20,486.00	KKBK0004608	KOTAKMAHINDRABANKLIMITED	AXISPO0401382688	PAID	28-JUN-23	28-JUN-23
479	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1756	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	lukkush K	10115101755	17,045.00	IDFB0021331	IDFCBANKLIMITED	AXISPO0401382689	PAID	28-JUN-23	28-JUN-23
480	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1762	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Jangid	30788100013613	17,668.00	BARB00SITJAL	BANKOFBARODA	AXISPO0401382738	PAID	28-JUN-23	28-JUN-23
481	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1767	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Harshit Kumar Shukla	055710115555	18,519.00	IPOS0000001	INDIAPOSTPAYMENTBANK	AXISPO0401382686	PAID	28-JUN-23	28-JUN-23
482	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1772	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VIVEK RAJ	3507690860	20,464.00	CBIN0281662	CENTRALBANKOFINDIA	AXISPO0401382734	PAID	28-JUN-23	28-JUN-23
483	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1774	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Akash Kumar	281312010000633	20,404.00	UBIN0828131	UNIONBANKOFINDIA	AXISPO0401382735	PAID	28-JUN-23	28-JUN-23
484	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1776	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Munna Kumar	40728544719	17,924.00	SBIN0006378	STATEBANKOFINDIA	AXISPO0401382784	PAID	28-JUN-23	28-JUN-23
485	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1778	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Santosh Kashyap	922010021299067	23,623.00	UTIB0001575		IFT23179018242	PAID	28-JUN-23	28-JUN-23
486	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1785	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ankit Sharma	84270104626691	16,869.00	PUNB0SUPGB5	PUNJABNATIO NALBANK	AXISPO0401382690	PAID	28-JUN-23	28-JUN-23
487	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1788	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Aman Kumar Sahu	40228990896	17,424.00	SBIN0018039	STATEBANKOFINDIA	AXISPO0401382783	PAID	28-JUN-23	28-JUN-23
488	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU1789	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ajr Yadav	2139000101100879	21,378.00	PUNB0213900	PUNJABNATIO NALBANK	AXISPO0401382799	PAID	28-JUN-23	28-JUN-23
489	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEMU179	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Anil kumar singh	34420839933	17,199.00	SBIN0004564	STATEBANKOFINDIA	AXISPO0401382544	PAID	28-JUN-23	28-JUN-23



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490	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01790	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sourav Ranjan	0728104000116817	21,396.00	IBKL0000728	IDBIBANK	AXISPO0401382787	PAID	28-JUN-23	28-JUN-23
491	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01794	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saddam Husan	3087001500063047	26,908.00	PUNB0308700	PUNJABNATIO NALBANK	AXISPO0401382792	PAID	28-JUN-23	28-JUN-23
492	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01802	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandraman Tiwari	20187694015	18,062.00	FINO0000001	FINOPAYMENT SBANK	AXISPO0401382208	PAID	28-JUN-23	28-JUN-23
493	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01806	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bhanu Singh	00881720002524	22,700.00	HDFC0000088	HDFCBANK	AXISPO0401382209	PAID	28-JUN-23	28-JUN-23
494	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01811	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raj Prakash	35786413481	27,117.00	SBIN0007887	STATEBANKOF INDIA	AXISPO0401382269	PAID	28-JUN-23	28-JUN-23
495	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01813	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mehd Sohni	27278100026183	23,305.00	BARB0BLYKNJ	BANKOFBARO DA	AXISPO0401382315	PAID	28-JUN-23	28-JUN-23
496	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01814	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gaurav Sharma	2078000100161332	24,267.00	PUNB0207800	PUNJABNATIO NALBANK	AXISPO0401382312	PAID	28-JUN-23	28-JUN-23
497	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01818	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	RAMESH KUMAR NISHAD	031901537105	22,836.00	ICIC0000319	ICICIBANKLTD	AXISPO0401382261	PAID	28-JUN-23	28-JUN-23
498	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01819	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Khitrja Singh Rao	4667000100084341	25,549.00	PUNB0466700	PUNJABNATIO NALBANK	AXISPO0401382270	PAID	28-JUN-23	28-JUN-23
499	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01821	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	LALIT SANKHALA	61286476830	24,296.00	SBIN0032143	STATEBANKOF INDIA	AXISPO0401382212	PAID	28-JUN-23	28-JUN-23
500	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01830	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashish Pal	300101000001858	24,967.00	IOBA0000580	INDIANOVERS EASBANK	AXISPO0401382260	PAID	28-JUN-23	28-JUN-23
501	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01831	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohd abdusshamad Saifi	50100440051041	15,580.00	HDFC0000090	HDFCBANK	AXISPO0401382531	PAID	28-JUN-23	28-JUN-23
502	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01834	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anuj Kumar	916010028146514	23,495.00	UTIB0000544		IFT23179018247	PAID	28-JUN-23	28-JUN-23
503	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01838	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Md asif Hussain	071201002598	23,424.00	ICIC0000712	ICICIBANKLTD	AXISPO0401382211	PAID	28-JUN-23	28-JUN-23
504	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01839	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	DURGESH KUMAR	917900170006058	23,374.00	PUNB0017900	PUNJABNATIO NALBANK	AXISPO0401382342	PAID	28-JUN-23	28-JUN-23
505	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01840	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohan Singh	5550104142342	22,924.00	FDRL0005555	FEDERALBANK	AXISPO0401382341	PAID	28-JUN-23	28-JUN-23
506	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01842	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Shekhar	39210150006	23,224.00	SBIN0017469	STATEBANKOF INDIA	AXISPO0401382333	PAID	28-JUN-23	28-JUN-23
507	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01845	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bikram Mukherjee	917858904067	24,168.00	PYTM0123456	PAYTMPAYMEN TSBANKLTD	AXISPO0401382366	PAID	28-JUN-23	28-JUN-23
508	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01846	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Atul ranjan Kumar	3245161718	23,314.00	CBIN0283606	CENTRALBANK OFINDIA	AXISPO0401382325	PAID	28-JUN-23	28-JUN-23
509	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01848	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajat kumar Kumar	1261104000064965	19,983.00	IBKL0001261	IDBIBANK	AXISPO0401382334	PAID	28-JUN-23	28-JUN-23
510	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01849	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Kumar	010023130030	20,183.00	IPOS0000DOP	INDIAPOSTPAY MENTBANK	AXISPO0401382335	PAID	28-JUN-23	28-JUN-23
511	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01855	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aman singh	35884419254	23,698.00	SBIN0000066	STATEBANKOF INDIA	AXISPO0401382416	RETURN	28-JUN-23	28-JUN-23
512	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01856	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Amit Singh	0446010696432	21,620.00	PUNB0044620	PUNJABNATIO NALBANK	AXISPO0401382419	PAID	28-JUN-23	28-JUN-23
513	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01857	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gopal Kumar	84029209256	25,018.00	SBINORRVCGB	STATEBANKOF INDIA	AXISPO0401382418	PAID	28-JUN-23	28-JUN-23
514	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01858	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep Kumar Singh	20322459131	19,789.00	SBIN0003415	STATEBANKOF INDIA	AXISPO0401382371	PAID	28-JUN-23	28-JUN-23
515	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01859	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikash Ray	177201504130	23,004.00	ICIC0001772	ICICIBANKLTD	AXISPO0401382369	PAID	28-JUN-23	28-JUN-23
516	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01862	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pintu Kumar	587202010004211	24,938.00	UBIN0558729	UNIONBANKOF INDIA	AXISPO0401382370	PAID	28-JUN-23	28-JUN-23
517	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01863	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shailesh Rai	10533500638	24,327.00	SBIN0006546	STATEBANKOF INDIA	AXISPO0401382367	PAID	28-JUN-23	28-JUN-23
518	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01864	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Hem Prakash	0185104000126632	25,618.00	IBKL0000185	IDBIBANK	AXISPO0401382368	PAID	28-JUN-23	28-JUN-23
519	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01865	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MD HAIDER ANSARI	587210110004954	24,298.00	BKID0005872	BANKOFINDIA	AXISPO0401382417	PAID	28-JUN-23	28-JUN-23
520	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01866	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sachin Bahadur	5846830811	28,971.00	KKBK0000197	KOTAKMAHIND RABANK	AXISPO0401382420	PAID	28-JUN-23	28-JUN-23
521	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01872	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep Srivastava	531402010011687	24,422.00	UBIN0553140	UNIONBANKOF INDIA	AXISPO0401382702	PAID	28-JUN-23	28-JUN-23
522	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01881	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Arun Singh	2618001700150876	23,302.00	PUNB0261800	PUNJABNATIO NALBANK	AXISPO0401382665	PAID	28-JUN-23	28-JUN-23
523	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01884	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashok Ji	3119001700156662	23,096.00	PUNB0331900	PUNJABNATIO NALBANK	AXISPO0401382359	PAID	28-JUN-23	28-JUN-23
524	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01886	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KAMAL SINGH RAJPUT	08143211016472	22,259.00	UCBA0000814	UCOBANK	AXISPO0401382672	PAID	28-JUN-23	28-JUN-23
525	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01891	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sumit Gupta	1203040100011792	21,171.00	JAKAOEMCJAM	JAMMUANDKA SHMRBANKLTD	AXISPO0401382812	PAID	28-JUN-23	28-JUN-23
526	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01893	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Prty Kumar	4744000100026969	22,674.00	PUNB0474400	PUNJABNATIO NALBANK	AXISPO0401382494	PAID	28-JUN-23	28-JUN-23
527	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01895	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikas Kumar	30070110052037	23,024.00	UCBA0003007	UCOBANK	AXISPO0401382466	PAID	28-JUN-23	28-JUN-23
528	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01900	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Cedric Gabriel	921010022177433	22,439.00	UTIB0001547		IFT23179018263	PAID	28-JUN-23	28-JUN-23
529	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01903	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	surjeet singh	2331000100259624	23,302.00	PUNB0233100	PUNJABNATIO NALBANK	AXISPO0401382358	PAID	28-JUN-23	28-JUN-23
530	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01912	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Baljeet Singh	48138100018756	23,901.00	BARB0BELSAR	BANKOFBARO DA	AXISPO0401382700	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
531	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01913	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Kartkeya Dogra	38631169662	22,774.00	SBIN0051323	STATEBANK OF INDIA	AXISPO0401382495	PAID	28-JUN-23	28-JUN-23
532	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01922	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SATYAM KATTIAR	00272122006455	19,573.00	PUNB0188400	PUNJABNATIO NALBANK	AXISPO0401382558	PAID	28-JUN-23	28-JUN-23
533	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01925	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep Tiwari	5547288645	22,429.00	KKBK0005190	KOTAKMAHIND RABANK	AXISPO0401382698	PAID	28-JUN-23	28-JUN-23
534	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01927	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Gupta	469910110002851	16,091.00	BKID0004699	BANKOFINDIA	AXISPO0401382360	PAID	28-JUN-23	28-JUN-23
535	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01928	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ronit Kumar	1915104000033585	22,710.00	IBKL0001915	IDBIBANK	AXISPO0401382374	PAID	28-JUN-23	28-JUN-23
536	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01933	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Mohd Arif	32080145036	20,185.00	SBIN0011861	STATEBANK OF INDIA	AXISPO0401382560	PAID	28-JUN-23	28-JUN-23
537	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01940	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Kaushik Kumar	43480100004956	20,300.00	BARB0LAKDEO	BANKOFBARO DA	AXISPO0401382372	PAID	28-JUN-23	28-JUN-23
538	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01946	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Karan Yadav	8245804315	22,276.00	KKBK0005306	KOTAKMAHIND RABANKLIMITE D	AXISPO0401382318	PAID	28-JUN-23	28-JUN-23
539	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01950	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Moin Khan	05840100049146	21,299.00	BARB0HAPURX	BANKOFBARO DA	AXISPO0401382864	PAID	28-JUN-23	28-JUN-23
540	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01952	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Dinesh Prajapat	50100482874957	20,827.00	HDFC0001959	HDFCBANK	AXISPO0401382673	PAID	28-JUN-23	28-JUN-23
541	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01953	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Manish Jha	38454924399	20,850.00	SBIN0003415	STATEBANK OF INDIA	AXISPO0401382363	PAID	28-JUN-23	28-JUN-23
542	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01955	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shivanand Verma	006691900011462	20,596.00	YESB0000666	YESBANK	AXISPO0401382569	PAID	28-JUN-23	28-JUN-23
543	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01960	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Arun Mohan Pandey	683502010010719	24,453.00	UBIN0568350	UNIONBANKOF INDIA	AXISPO0401382415	PAID	28-JUN-23	28-JUN-23
544	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01961	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Irfan Ali	2355108005681	20,135.00	CNRB0002355	CANARABANK	AXISPO0401382556	PAID	28-JUN-23	28-JUN-23
545	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01963	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Pradeep Saini	41954559898	15,942.00	SBIN0005104	STATEBANK OF INDIA	AXISPO0401382327	PAID	28-JUN-23	28-JUN-23
546	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01964	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vikram Singh Bhati	41945052370	17,107.00	SBIN0032146	STATEBANK OF INDIA	AXISPO0401382676	PAID	28-JUN-23	28-JUN-23
547	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01966	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rajesh Lohar	83076819559	17,107.00	RMGB0000019	RAJASTHANMA RUDHARAGRA MINBANK	AXISPO0401382321	PAID	28-JUN-23	28-JUN-23
548	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01967	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ram lachan Chanwarhya	2138101014317	17,107.00	CNRB0002138	CANARABANK	AXISPO0401382322	PAID	28-JUN-23	28-JUN-23
549	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01969	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Chhabil Singh	3488764572	20,505.00	CBIN0284996	CENTRALBANK OFINDIA	AXISPO0401382364	PAID	28-JUN-23	28-JUN-23
550	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01970	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SATYANARAYAN	20241792003	16,655.00	SBIN0016247	STATEBANK OF INDIA	AXISPO0401382362	PAID	28-JUN-23	28-JUN-23
551	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01979	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VIKAS Jaswal	35598100011001	18,323.00	BARB0MAUJAM	BANKOFBARO DA	AXISPO0401382598	PAID	28-JUN-23	28-JUN-23
552	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01981	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Bjendra Yadav	30596857949	18,058.00	SBIN0002951	STATEBANK OF INDIA	AXISPO0401382361	PAID	28-JUN-23	28-JUN-23
553	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01985	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ahshhek Kagra	6843346312	12,181.00	IDIB000R019	INDIANBANK	AXISPO0401382388	PAID	28-JUN-23	28-JUN-23
554	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01987	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Pritam Pritam	10033437108	21,309.00	IDFB0020112	IDFCBANKLIMITED	AXISPO0401382330	PAID	28-JUN-23	28-JUN-23
555	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01989	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Malya Nandan Shukla	56250100005654	20,915.00	BARB0DEHWA X	BANKOFBARO DA	AXISPO0401382463	PAID	28-JUN-23	28-JUN-23
556	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN01996	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Somnath Sharma	2256001500109207	20,915.00	PUNB0225600	PUNJABNATIO NALBANK	AXISPO0401382421	PAID	28-JUN-23	28-JUN-23
557	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02000	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SANJEEV KUMAR	87452333585	20,132.00	KKBK00000214	KOTAKMAHIND RABANK	AXISPO0401382863	PAID	28-JUN-23	28-JUN-23
558	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02001	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VINEK SAINI	61254713291	14,050.00	SBIN0031564	STATEBANK OF INDIA	AXISPO0401382328	PAID	28-JUN-23	28-JUN-23
559	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02004	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	MANISH KUMAR	028401000031012	13,891.00	IOBA0001810	INDIANOVERS EASBANK	AXISPO0401382289	PAID	28-JUN-23	28-JUN-23
560	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02014	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Chahak Mishra	0111001500044418	12,946.00	PUNB0011100	PUNJABNATIO NALBANK	AXISPO0401382423	PAID	28-JUN-23	28-JUN-23
561	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02020	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Money Sandhu	3170715025	13,831.00	CBIN0281161	CENTRALBANK OFINDIA	AXISPO0401382570	PAID	28-JUN-23	28-JUN-23
562	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02022	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vikram Singh	771210110003619	13,709.00	BKID0007712	BANKOFINDIA	AXISPO0401382712	PAID	28-JUN-23	28-JUN-23
563	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02023	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Pankaj Kumar Pandey	1538000101688100	18,220.00	PUNB0153800	PUNJABNATIO NALBANK	AXISPO0401382425	PAID	28-JUN-23	28-JUN-23
564	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02025	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sumit Payal	10034462521	18,567.00	IDFB0020112	IDFCBANKLIMITED	AXISPO0401382329	PAID	28-JUN-23	28-JUN-23
565	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02026	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Anuj Bhat	42290100011692	18,567.00	BARB0DADRDX	BANKOFBARO DA	AXISPO0401382291	PAID	28-JUN-23	28-JUN-23
566	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02029	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sarvesh Kumar	30485599744	18,175.00	SBIN0002974	STATEBANK OF INDIA	AXISPO0401382666	PAID	28-JUN-23	28-JUN-23
567	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02031	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Sajal Sharma	3832461363	15,110.00	CBIN0280249	CENTRALBANK OFINDIA	AXISPO0401382596	PAID	28-JUN-23	28-JUN-23
568	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02035	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rajkaran Kashyap	100008913835	12,128.00	ESFB0008006	EQUITASSMAL FINANCEBAN KLIMITED	AXISPO0401382337	PAID	28-JUN-23	28-JUN-23
569	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02038	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rajat Gupta	72260210002292	13,182.00	UBIN0572268	UNIONBANK OF INDIA	AXISPO0401382710	RETURN	28-JUN-23	28-JUN-23
570	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02041	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Yogendra Pratap Singh	6912152844	17,784.00	KKBK0005294	KOTAKMAHIND RABANKLIMITE D	AXISPO0401382292	PAID	28-JUN-23	28-JUN-23
571	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02043	0128062313913	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Govind kumar Mahto	018601549030	12,128.00	ICIC0000186	ICICIBANKLTD	AXISPO0401382336	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
572	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02044	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VIVEK TANDEKAR	4011894381	9,046.00	SBIN0000545	STATEBANK OF INDIA	AXISPO0401382340	PAID	28-JUN-23	28-JUN-23
573	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02045	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VAIBHAV SENAPATI	18290110033647	11,072.00	UCBA0001829	UCOBANK	AXISPO0401382339	PAID	28-JUN-23	28-JUN-23
574	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02049	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vijay Raj	36462447945	11,867.00	SBIN0018943	STATEBANK OF INDIA	AXISPO0401382288	PAID	28-JUN-23	28-JUN-23
575	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02051	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jeetendra Beniwal	07008100012784	12,365.00	BARB0HINDAU	BANK OF BARODA	AXISPO0401382326	PAID	28-JUN-23	28-JUN-23
576	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02053	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikash Kumar	50100574847097	12,746.00	HDFC0003197	HDFCBANK	AXISPO0401382602	PAID	28-JUN-23	28-JUN-23
577	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02055	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohit Sharma	00780100031186	12,127.00	BARB0AGRAXX	BANK OF BARODA	AXISPO0401382345	PAID	28-JUN-23	28-JUN-23
578	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02061	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shekhar Kumar	110083913506	16,216.00	CNRB0002159	CANARABANK	AXISPO0401382290	PAID	28-JUN-23	28-JUN-23
579	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02063	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shivshankar Singh	738602010001366	12,755.00	UBIN0573868	UNIONBANK OF INDIA	AXISPO0401382708	PAID	28-JUN-23	28-JUN-23
580	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02070	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jyoti Rana	4695001500003944	12,710.00	PUNB0469500	PUNJABNATIO NALBANK	AXISPO0401382424	PAID	28-JUN-23	28-JUN-23
581	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02071	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ASHISH RANA	917000100006324	11,867.00	PUNB0518810	PUNJABNATIO NALBANK	AXISPO0401382422	PAID	28-JUN-23	28-JUN-23
582	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02072	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chetan Purohit	687902010004220	8,992.00	UBIN0568791	UNIONBANK OF INDIA	AXISPO0401382633	PAID	28-JUN-23	28-JUN-23
583	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02081	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dhiraj Kumar	100045908934	15,910.00	ESFB0020011	EQUITASSHALL FFINANCEBAN KLIMITED	AXISPO0401382331	PAID	28-JUN-23	28-JUN-23
584	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02083	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VIVEK SHARMA	2354000100184046	8,996.00	PUNB0235400	PUNJABNATIO NALBANK	AXISPO0401382338	PAID	28-JUN-23	28-JUN-23
585	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02084	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhishek Verma	50351574224	11,073.00	IDIB000P501	INDIANBANK	AXISPO0401382711	PAID	28-JUN-23	28-JUN-23
586	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02085	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohd Afzal shah	6512587299	11,594.00	KKBK0005194	KOTAKMAHIND RABANKLIMITED	AXISPO0401382706	PAID	28-JUN-23	28-JUN-23
587	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02087	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ghalib Khan	918882766651	14,213.00	PYTM0123456	PAYTMAPAYMEN TSBANKLTD	AXISPO0401382332	PAID	28-JUN-23	28-JUN-23
588	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02088	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohd Shahabuddin	038601537726	14,398.00	ICIC0000386	ICICIBANKLTD	AXISPO0401382324	PAID	28-JUN-23	28-JUN-23
589	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02089	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saket Dubey	694010110010827	9,491.00	BKID0006940	BANK OF INDIA	AXISPO0401382387	PAID	28-JUN-23	28-JUN-23
590	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02091	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Sharma	88342200047262	12,175.00	CNRB0018834	CANARABANK	AXISPO0401382530	PAID	28-JUN-23	28-JUN-23
591	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02092	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Narayan Upadhyay	749702010007225	12,175.00	UBIN0574970	UNIONBANK OF INDIA	AXISPO0401382707	PAID	28-JUN-23	28-JUN-23
592	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02096	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bandhan Kumar verma	922010051776220	10,089.00	UTIB0000302		IFT23179018248	PAID	28-JUN-23	28-JUN-23
593	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02098	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashish Bhardwaj	23000110018460	9,169.00	UCBA0002300	UCOBANK	AXISPO0401382855	PAID	28-JUN-23	28-JUN-23
594	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02109	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mudasir Sofi	0536044440000003	9,080.00	JAKA0ECNBA	JAMMUANDKASHMIRBANKLTD	AXISPO0401382640	PAID	28-JUN-23	28-JUN-23
595	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02110	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sundeep Saxena	50100281253978	11,216.00	HDFC0000415	HDFCBANK	AXISPO0401382643	PAID	28-JUN-23	28-JUN-23
596	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02112	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Haris Khan	9372040100031551	11,216.00	JAKA0BEMINA	JAMMUANDKASHMIRBANKLTD	AXISPO0401382642	PAID	28-JUN-23	28-JUN-23
597	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02113	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mujtaba Ubaid Bashir	18910100006958	11,216.00	BARB0DURGA	BANK OF BARODA	AXISPO0401382641	PAID	28-JUN-23	28-JUN-23
598	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02115	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Subhash Chandra	520191042671546	11,073.00	UBIN0913588	UNIONBANK OF INDIA	AXISPO0401382386	PAID	28-JUN-23	28-JUN-23
599	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02118	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Daljeet Singh Chouhan	05710100024295	10,126.00	BARB0UNIDOD	BANK OF BARODA	AXISPO0401382626	PAID	28-JUN-23	28-JUN-23
600	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02119	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Kumar	27078100064824	9,491.00	BARB0BLYSAM	BANK OF BARODA	AXISPO0401382811	PAID	28-JUN-23	28-JUN-23
601	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02120	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vrjesh Kumar	711310510002392	12,341.00	BKID0007113	BANK OF INDIA	AXISPO0401382323	PAID	28-JUN-23	28-JUN-23
602	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02125	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ranjeet Yadav	881039082299	12,595.00	DBSS0IN0811	DEVELOPMENT BANK OF SINGAPORE	AXISPO0401382862	PAID	28-JUN-23	28-JUN-23
603	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02126	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	deepak singh ragat	100161784051	12,595.00	INDB0000368	INDUSINDBANK	AXISPO0401382861	PAID	28-JUN-23	28-JUN-23
604	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02133	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rakesh Kumar	8213368115	12,595.00	KKBK0000181	KOTAKMAHIND RABANK	AXISPO0401382667	PAID	28-JUN-23	28-JUN-23
605	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02199	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Krishna Kumar	1860001700114452	9,855.00	PUNB0186000	PUNJABNATIO NALBANK	AXISPO0401382705	PAID	28-JUN-23	28-JUN-23
606	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02202	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishal Singh	165401505637	11,545.00	ICIC0001654	ICICIBANKLTD	AXISPO0401382223	PAID	28-JUN-23	28-JUN-23
607	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02205	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ankit Shukla	921010000167245	9,277.00	UTIB0000133		IFT23179018250	PAID	28-JUN-23	28-JUN-23
608	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02209	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shalendra Kumar Mishra	20281525427	11,195.00	SBIN0016106	STATEBANK OF INDIA	AXISPO0401382222	PAID	28-JUN-23	28-JUN-23
609	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02210	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Akhil Vikash	2747228471	9,277.00	KKBK0004265	KOTAKMAHIND RABANKLIMITED	AXISPO0401382461	PAID	28-JUN-23	28-JUN-23
610	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02211	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammad Adil Khan	712502120000728	9,277.00	UBIN0571253	UNIONBANK OF INDIA	AXISPO0401382462	PAID	28-JUN-23	28-JUN-23
611	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN02219	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Suraj Suraj	3699001500086135	10,970.00	PUNB0369900	PUNJABNATIO NALBANK	AXISPO0401382453	PAID	28-JUN-23	28-JUN-23
612	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEN0521	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	RAKESH KUMAR	50216629726	24,111.00	IDIB000M769	INDIANBANK	AXISPO0401382547	PAID	28-JUN-23	28-JUN-23



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613	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEO550	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bibhooti Kumar	580410110004300	29,789.00	BKID0005804	BANKOFINDIA	AXISPO0401382546	PAID	28-JUN-23	28-JUN-23
614	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEO681	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHIVA BHARTI	2989101100032158	16,240.00	UBIN0829897	UNIONBANKOFINDIA	AXISPO0401382545	PAID	28-JUN-23	28-JUN-23
615	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEO887	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Azharuddin Mola	1884101007216	36,578.00	CNRB0001884	CANARABANK	AXISPO0401382577	PAID	28-JUN-23	28-JUN-23
616	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEO888	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kirti Gandhi	911010022825083	36,510.00	UTIB0000094		IFT23179018238	PAID	28-JUN-23	28-JUN-23
617	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1018	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MUBINKHAN PATHAN	4213518635	33,735.00	KKBK0001758	KOTAKMAHINRABANK	AXISPO0401382582	PAID	28-JUN-23	28-JUN-23
618	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1047	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VARSHA HANDE	110030405268	16,392.00	CNRB0002580	CANARABANK	AXISPO0401382611	PAID	28-JUN-23	28-JUN-23
619	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1048	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Seema Choudhary	07941050039682	57,653.00	HDFC0000794	HDFCBANK	AXISPO0401382726	PAID	28-JUN-23	28-JUN-23
620	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1055	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ganesh Ghegadwal	194203100001992	14,393.00	SRCB0000194	THESARASWATCOOPBANKLTD	AXISPO0401382245	PAID	28-JUN-23	28-JUN-23
621	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1058	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MAHESH MANE	0313794917	7,082.00	KKBK0001757	KOTAKMAHINRABANK	AXISPO0401382829	PAID	28-JUN-23	28-JUN-23
622	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1059	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GOSHPAK PAIGAMBAR	77770100739990	15,304.00	FDRL0007777	FEDERALBANK	AXISPO0401382831	PAID	28-JUN-23	28-JUN-23
623	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1061	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	TEJAS RAVIKANT	015002300003271	20,053.00	HDFC0C5H5BL	HDFCBANK	AXISPO0401382832	PAID	28-JUN-23	28-JUN-23
624	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1079	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sagar Bansode	32150100003163	21,141.00	BARB0KOTHRU	BANKOFBARODA	AXISPO0401382242	PAID	28-JUN-23	28-JUN-23
625	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1085	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohammad njamuddin	321702010224916	8,038.00	UBIN0532177	UNIONBANKOFINDIA	AXISPO0401382243	PAID	28-JUN-23	28-JUN-23
626	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1089	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AKSHAY DHORE	60329932581	18,614.00	MAHB0000895	BANKOFMAHARASHTRA	AXISPO0401382244	PAID	28-JUN-23	28-JUN-23
627	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1090	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravikanth Gaikwad	50100318061851	23,580.00	HDFC0000223	HDFCBANK	AXISPO0401382246	PAID	28-JUN-23	28-JUN-23
628	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1092	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rushkesh Raut	7972734689	17,483.00	AIRP0000001	AIRTELPAYMENTS BANKLIMITED	AXISPO0401382203	PAID	28-JUN-23	28-JUN-23
629	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1093	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mrunal Chavhan	388402010313987	15,726.00	UBIN0538841	UNIONBANKOFINDIA	AXISPO0401382241	PAID	28-JUN-23	28-JUN-23
630	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1098	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AJIT MANJI	30098100068826	19,743.00	BARB0SIWANX	BANKOFBARODA	AXISPO0401382247	PAID	28-JUN-23	28-JUN-23
631	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU1099	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRADEEP SAHU	80040959698	22,762.00	MAHG0004618	MAHARASHTRA AGRAMINBANK	AXISPO0401382202	PAID	28-JUN-23	28-JUN-23
632	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2008	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sankar Bamane	605902120007075	22,753.00	UBIN0560596	UNIONBANKOFINDIA	AXISPO0401382240	PAID	28-JUN-23	28-JUN-23
633	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2015	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Akshay Gaikwad	918208593007	21,727.00	PYTM0123456	PAYTMAPAYMENTS BANKLIMITED	AXISPO0401382351	PAID	28-JUN-23	28-JUN-23
634	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2019	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KARAN UMAP	8524101306853	16,037.00	CNRB0008524	CANARABANK	AXISPO0401382350	PAID	28-JUN-23	28-JUN-23
635	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2023	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	TUSHAR YADAV	80050100014342	16,593.00	BARB0VJKIRK	BANKOFBARODA	AXISPO0401382398	PAID	28-JUN-23	28-JUN-23
636	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2024	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Govind Bhalerao	15120100003897	18,559.00	BARB0MANPO	BANKOFBARODA	AXISPO0401382396	PAID	28-JUN-23	28-JUN-23
637	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2028	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anil Pawar	80008793798	20,093.00	MAHG0004518	MAHARASHTRA AGRAMINBANK	AXISPO0401382405	PAID	28-JUN-23	28-JUN-23
638	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2030	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anand shivaji	2211234142594221	33,158.00	AUBL0002341	AUSMALLFINANCE BANKLIMITED	AXISPO0401382397	PAID	28-JUN-23	28-JUN-23
639	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2033	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MAJHAR FIROZ	059010100003192	20,093.00	MCBL0960059	THEMAHANAGARCOOPBANKLTD	AXISPO0401382410	PAID	28-JUN-23	28-JUN-23
640	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2034	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dipesh Gawai	159689343335	15,278.00	INDB0000843	INDUSINDBANK	AXISPO0401382433	PAID	28-JUN-23	28-JUN-23
641	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2035	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NITIN WAGHMARE	5747140927	19,843.00	KKBK0001769	KOTAKMAHINRABANKLIMITED	AXISPO0401382434	PAID	28-JUN-23	28-JUN-23
642	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2041	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AMOL BHAKRE	832101629858	20,293.00	ICIC0001967	ICICIBANKLTD	AXISPO0401382409	PAID	28-JUN-23	28-JUN-23
643	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2043	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jyotkar Bhosale	072091800014691	15,063.00	YESB0000720	YESBANK	AXISPO0401382408	PAID	28-JUN-23	28-JUN-23
644	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2045	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shubham mane	39310100011072	14,986.00	BARB0SATPUN	BANKOFBARODA	AXISPO0401382406	PAID	28-JUN-23	28-JUN-23
645	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2046	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kiran gambhir	6224001500000428	17,578.00	PUNB0622400	PUNJABNATIONALBANK	AXISPO0401382404	PAID	28-JUN-23	28-JUN-23
646	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2049	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KARAN PIWAL	053710110008313	16,101.00	BKID0000537	BANKOFINDIA	AXISPO0401382407	PAID	28-JUN-23	28-JUN-23
647	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2052	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	DATTATRAY THOKALE	50100451832600	13,329.00	HDFC0001811	HDFCBANK	AXISPO0401382441	PAID	28-JUN-23	28-JUN-23
648	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2054	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Bharadi	007301571884	19,238.00	ICIC0004038	ICICIBANKLIMITED	AXISPO0401382440	PAID	28-JUN-23	28-JUN-23
649	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2055	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ATISH SOLANKE	66790100004349	28,362.00	BARB0VJTEL	BANKOFBARODA	AXISPO0401382439	PAID	28-JUN-23	28-JUN-23
650	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2057	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	manoj dhore	68018989420	14,850.00	MAHB0000895	BANKOFMAHARASHTRA	AXISPO0401382403	PAID	28-JUN-23	28-JUN-23
651	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2058	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dhnnajay Patil	00801001002110	19,993.00	JPCB0000008	THEJALGAONPEOPLES COOPBANKLTD	AXISPO0401382402	PAID	28-JUN-23	28-JUN-23
652	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2068	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAKIL SHAIKH	3702055611	20,293.00	CBIN0281510	CENTRALBANKOFINDIA	AXISPO0401382442	PAID	28-JUN-23	28-JUN-23
653	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2070	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Tejas Govardhan	50100504321536	19,643.00	HDFC0000149	HDFCBANK	AXISPO0401382472	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
654	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2071	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shamsundar Sharma	8554000100029945	19,693.00	PUNB0855400	PUNJABNATD NALBANK	AXISPO0401382471	PAID	28-JUN-23	28-JUN-23
655	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2073	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Omkar Suryawanshi	55550124669423	19,993.00	FDRL0005555	FEDERALBANK	AXISPO0401382478	PAID	28-JUN-23	28-JUN-23
656	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2075	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MANGESH GAUDASE	23670110039731	19,643.00	UCBA0002367	UCOBANK	AXISPO0401382477	PAID	28-JUN-23	28-JUN-23
657	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2076	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Arvind marathe	583902010022731	18,605.00	UBIN0558397	UNIONBANKOF INDIA	AXISPO0401382470	PAID	28-JUN-23	28-JUN-23
658	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2077	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAIKH IRFAN	32939923232	17,039.00	SBIN0011102	STATEBANKOF INDIA	AXISPO0401382469	PAID	28-JUN-23	28-JUN-23
659	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2079	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ABHISHEK SONKAMBALE	31050100010470	13,580.00	BARB0YEWA7	BANKOFBARODA	AXISPO0401382476	PAID	28-JUN-23	28-JUN-23
660	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2081	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yogesh Vankhede	0087104000608176	24,766.00	IBKL0000087	IDBIBANK	AXISPO0401382481	PAID	28-JUN-23	28-JUN-23
661	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2082	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Kadam	100057613258	18,905.00	INDB0000307	INDUSINDBANK	AXISPO0401382482	PAID	28-JUN-23	28-JUN-23
662	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2088	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sagar Telang	2211235438273120	19,943.00	AUBL0002354	AUSMALLFINANCEBANKLIMITED	AXISPO0401382680	PAID	28-JUN-23	28-JUN-23
663	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2089	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravindra Nivangune	38610100017877	17,278.00	BARB0KARV	BANKOFBARODA	AXISPO0401382660	PAID	28-JUN-23	28-JUN-23
664	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU2096	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham shinde	50100406765110	19,097.00	HDFC0001791	HDFCBANK	AXISPO0401382744	PAID	28-JUN-23	28-JUN-23
665	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3001	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Fayyaj Shaikh	3613193329	19,393.00	KKBK0001772	KOTAKMAHINRABANKLIMITED	AXISPO0401382681	PAID	28-JUN-23	28-JUN-23
666	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3003	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aman TAMBOLI	80066729123	19,943.00	MAHG00004621	MAHARASHTRA AGRAMINBANK	AXISPO0401382745	PAID	28-JUN-23	28-JUN-23
667	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3004	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sanjay Bhaleao	349101504763	17,717.00	ICIC0003491	ICICIBANKLIMITED	AXISPO0401382739	PAID	28-JUN-23	28-JUN-23
668	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3005	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohit Jadhav	131910110011674	20,143.00	BKID0001319	BANKOFINDIA	AXISPO0401382740	PAID	28-JUN-23	28-JUN-23
669	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3011	0128062313913	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NITIN JADHAV	921010023191957	20,078.00	UTIB0000103		IFT23179018245	PAID	28-JUN-23	28-JUN-23
670	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3012	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohan harihar	4546734207	21,281.00	KKBK0000728	KOTAKMAHINRABANK	AXISPO0401382426	PAID	28-JUN-23	28-JUN-23
671	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3013	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gautam waghmare	150210110007758	23,241.00	BKID0001502	BANKOFINDIA	AXISPO0401382216	PAID	28-JUN-23	28-JUN-23
672	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3015	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AVINASH DHORE	60317664820	26,411.00	MAHB0000372	BANKOFMAHARASHTRA	AXISPO0401382215	PAID	28-JUN-23	28-JUN-23
673	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3016	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	TANVEER SAJJAN	32170201022398	28,455.00	UBIN0532177	UNIONBANKOF INDIA	AXISPO0401382275	PAID	28-JUN-23	28-JUN-23
674	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3019	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bhanudas kopnar	50100439307952	25,635.00	HDFC0002260	HDFCBANK	AXISPO0401382427	PAID	28-JUN-23	28-JUN-23
675	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3020	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ROHIT RAWANE	120910110008597	23,533.00	BKID0001209	BANKOFINDIA	AXISPO0401382450	PAID	28-JUN-23	28-JUN-23
676	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3024	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GANESH PAWAR	68019551395	27,001.00	MAHB0001947	BANKOFMAHARASHTRA	AXISPO0401382753	PAID	28-JUN-23	28-JUN-23
677	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3030	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Indraj Raybole	4407110080051498	20,346.00	UJVN0004407	UJJIVANSMALLFINANCEBANKLIMITED	AXISPO0401382452	PAID	28-JUN-23	28-JUN-23
678	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3031	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Devanand Gaikwad	25047989356	20,646.00	MAHB0000723	BANKOFMAHARASHTRA	AXISPO0401382451	PAID	28-JUN-23	28-JUN-23
679	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3032	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NHAL Pathan	5413613618	19,526.00	KKBK0000724	KOTAKMAHINRABANK	AXISPO0401382762	PAID	28-JUN-23	28-JUN-23
680	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3036	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raju Dhote	3774131000638	15,737.00	CNRB0003774	CANARABANK	AXISPO0401382759	PAID	28-JUN-23	28-JUN-23
681	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3037	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	HITESH DALAVI	50100399459537	15,737.00	HDFC0000827	HDFCBANK	AXISPO0401382529	PAID	28-JUN-23	28-JUN-23
682	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3040	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yogeshkumar Dhule	32349342601	15,737.00	SBIN0002138	STATEBANKOF INDIA	AXISPO0401382761	PAID	28-JUN-23	28-JUN-23
683	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3042	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Yogesh Wable	4850000400025514	13,824.00	PUNB0070510	PUNJABNATD NALBANK	AXISPO0401382754	PAID	28-JUN-23	28-JUN-23
684	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3046	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gerakh Tarange	708002010001935	14,503.00	UBIN0570800	UNIONBANKOF INDIA	AXISPO0401382757	PAID	28-JUN-23	28-JUN-23
685	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3047	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sumit More	309015469609	14,503.00	RATN0000059	THERATNAKAR BANKLTD	AXISPO0401382756	PAID	28-JUN-23	28-JUN-23
686	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU3049	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	khaja Kureshi	3448659076	9,996.00	KKBK0001774	KOTAKMAHINRABANKLIMITED	AXISPO0401382532	PAID	28-JUN-23	28-JUN-23
687	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPEPU874	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shabbaaz Shakh	68018771956	19,334.00	MAHB00001124	BANKOFMAHARASHTRA	AXISPO0401382301	PAID	28-JUN-23	28-JUN-23
688	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM080	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anmol Gulhane	20182799286	22,957.00	SBIN0013178	STATEBANKOF INDIA	AXISPO0401382550	PAID	28-JUN-23	28-JUN-23
689	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM135	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aslam Dastgir Tamboli	919545450716	14,813.00	PYTM0123456	PAYTMAPAYMENTSBANKLTD	AXISPO0401382715	PAID	28-JUN-23	28-JUN-23
690	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM224	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	suresh jale	33596442650	17,987.00	SBIN0000325	STATEBANKOF INDIA	AXISPO0401382608	PAID	28-JUN-23	28-JUN-23
691	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM288	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nishant Pardeshi	1914286108	16,121.00	KKBK0002008	KOTAKMAHINRABANK	AXISPO0401382508	PAID	28-JUN-23	28-JUN-23
692	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM318	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SAURABH SAWARKAR	608990780	21,394.00	IDIB000W013	INDIANBANK	AXISPO0401382612	PAID	28-JUN-23	28-JUN-23
693	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM340	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pramod pandey	918793208837	17,316.00	PYTM0123456	PAYTMAPAYMENTSBANKLTD	AXISPO0401382824	PAID	28-JUN-23	28-JUN-23
694	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM343	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Swapnil kamble	2211237543030844	22,793.00	AUBL0002375	AUSMALLFINANCEBANKLIMITED	AXISPO0401382249	PAID	28-JUN-23	28-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
695	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM356	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SWAPNIL PANDAV	39037028551	22,701.00	SBIN0018213	STATEBANK OF INDIA	AXISPO0401382518	PAID	28-JUN-23	28-JUN-23
696	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM357	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KRUSHNA KHARE	50100472546168	16,308.00	HDFC0003669	HDFCBANK	AXISPO0401382746	PAID	28-JUN-23	28-JUN-23
697	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM358	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	CHETAN SANJAY	2978595058	16,308.00	CBIN0281963	CENTRALBANK OF INDIA	AXISPO0401382747	PAID	28-JUN-23	28-JUN-23
698	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM363	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	CHETAN CHINTA	019901528480	19,291.00	ICIC0000199	ICICIBANKLTD	AXISPO0401382786	PAID	28-JUN-23	28-JUN-23
699	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM364	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rohit Gunjan	04340100031077	21,173.00	BARB0SHIKOL	BANKOFBARODA	AXISPO0401382785	PAID	28-JUN-23	28-JUN-23
700	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM365	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AFTAB NAIKWADI	60261099866	19,351.00	MAHB0000231	BANKOFMAHARASHTRA	AXISPO0401382797	PAID	28-JUN-23	28-JUN-23
701	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM366	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NOORAHMAD SHAKH	04378100010300	15,454.00	BARB0SHOLAP	BANKOFBARODA	AXISPO0401382213	PAID	28-JUN-23	28-JUN-23
702	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM367	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Lalsab Dalwai	2301237847655582	18,099.00	AUBL0002378	AUSMALLFINANCEBANKLIMITED	AXISPO0401382798	PAID	28-JUN-23	28-JUN-23
703	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM368	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	RAVIRAJ KUMBHAR	05862200041725	22,016.00	CNRB0010586	CANARABANK	AXISPO0401382214	PAID	28-JUN-23	28-JUN-23
704	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM377	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NITESH BHAGWANE	5513650124	13,472.00	KKBK0001906	KOTAKMAHNRABANK	AXISPO0401382597	PAID	28-JUN-23	28-JUN-23
705	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM378	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ANIKET KASABE	11006059440	17,544.00	CNRB0000276	CANARABANK	AXISPO0401382375	PAID	28-JUN-23	28-JUN-23
706	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM379	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ashieh Shahu	31670100019042	15,649.00	BARB0MANEWA	BANKOFBARODA	AXISPO0401382669	PAID	28-JUN-23	28-JUN-23
707	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM382	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SAGAR JADHAV	10331000001426	16,258.00	PSIB0021033	PUNJABANDSINDBANK	AXISPO0401382603	PAID	28-JUN-23	28-JUN-23
708	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM383	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naved Shaikh	50336984309	13,372.00	IDIB000A535	INDIANBANK	AXISPO0401382600	PAID	28-JUN-23	28-JUN-23
709	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM386	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Muzammil Talkoti	0116104000227209	13,372.00	IBKL0000116	IDBIBANK	AXISPO0401382414	PAID	28-JUN-23	28-JUN-23
710	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM388	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohsin MOMNI	50100451817080	13,372.00	HDFC0009342	HDFCBANK	AXISPO0401382412	PAID	28-JUN-23	28-JUN-23
711	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM389	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shrinath Yanagiti	50179639897	12,829.00	MAHB00001127	BANKOFMAHARASHTRA	AXISPO0401382373	PAID	28-JUN-23	28-JUN-23
712	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM390	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	UMESH SARWADE	4579010000037474	11,742.00	JSFB0004579	JANASMALLFINANCEBANKLIMITED	AXISPO0401382411	PAID	28-JUN-23	28-JUN-23
713	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM400	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nitin Sonawane	4646444853	11,199.00	KKBK0000694	KOTAKMAHNRABANK	AXISPO0401382599	PAID	28-JUN-23	28-JUN-23
714	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM402	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dinesh Chougule	3657345039	10,654.00	CBIN0281375	CENTRALBANK OF INDIA	AXISPO0401382413	PAID	28-JUN-23	28-JUN-23
715	FUTURE STAFFING SOLUTIONS PVT LTD	28-JUN-23	PNPERM403	0128062313913	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	BHARAT SURYAWANSHI	25005208352	9,569.00	MAHB0000278	BANKOFMAHARASHTRA	AXISPO0401382601	PAID	28-JUN-23	28-JUN-23
716	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO094	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubhamoy Chakraborty	30924867404	21,052.00	SBIN0009174	STATEBANK OF INDIA	AXISPO0401977583	PAID	30-JUN-23	30-JUN-23
717	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO138	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jayprakash Kandi	3213768107	18,630.00	CBIN0284143	CENTRALBANK OF INDIA	AXISPO0401977542	PAID	30-JUN-23	30-JUN-23
718	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO144	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SANJOY BHOWAL	50210001356477	20,822.00	NESF0000049	NORTHEASTS MALLFINANCE BANKLIMITED	AXISPO0401977561	PAID	30-JUN-23	30-JUN-23
719	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO147	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Barman	10060346433	23,700.00	IDFB0060103	IDFCBANKLIMITED	AXISPO0401977606	PAID	30-JUN-23	30-JUN-23
720	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO148	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Riddhi Bose	50170006474767	12,535.00	BDBL0001773	BANDHANBANGLIMITED	AXISPO0401977607	PAID	30-JUN-23	30-JUN-23
721	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO165	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jayanta Behera	04380010080986	22,403.00	UCBA0000438	UCOBANK	AXISPO0401977713	PAID	30-JUN-23	30-JUN-23
722	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO171	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandana Ray	30858100011083	20,815.00	BARB0MADHYA	BANKOFBARODA	AXISPO0401977641	PAID	30-JUN-23	30-JUN-23
723	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO176	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Debashish Bhattacharya	1512010097510	25,165.00	PUNB0151220	PUNJABNATD NALBANK	AXISPO0401977721	PAID	30-JUN-23	30-JUN-23
724	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO177	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bubun Mondal	1665101012476	22,934.00	CNRB0001665	CANARABANK	AXISPO0401977720	PAID	30-JUN-23	30-JUN-23
725	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO189	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bhabani Sankar Giri	38061041194	19,372.00	SBIN0005097	STATEBANK OF INDIA	AXISPO0401977714	PAID	30-JUN-23	30-JUN-23
726	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PHPEKO199	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kanhu charan Sahu	920010070479469	15,074.00	UTIB0003879		IFT23181128520	PAID	30-JUN-23	30-JUN-23
727	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1545	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MANOJ KHARVI	03052200224697	30,862.00	CNRB0010305	CANARABANK	AXISPO0401977590	PAID	30-JUN-23	30-JUN-23
728	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1608	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishwas JC	1945775701	19,874.00	KKBK00008078	KOTAKMAHNRABANKLIMITED	AXISPO0401977568	PAID	30-JUN-23	30-JUN-23
729	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1609	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kiran kumar SC	4442500101472601	18,453.00	KARB0000444	KARNATAKABANKLTD	AXISPO0401977567	PAID	30-JUN-23	30-JUN-23
730	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1629	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Umesh V	5846844634	21,125.00	KKBK00008262	KOTAKMAHNRABANKLIMITED	AXISPO0401977566	PAID	30-JUN-23	30-JUN-23
731	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1632	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Varun Gowda L	5545228414	20,525.00	KKBK00008062	KOTAKMAHNRABANKLIMITED	AXISPO0401977569	PAID	30-JUN-23	30-JUN-23
732	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1654	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SRINATH MP	1513650447	16,722.00	KKBK00008277	KOTAKMAHNRABANKLIMITED	AXISPO0401977577	PAID	30-JUN-23	30-JUN-23
733	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1657	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohan pawar	40318366876	20,324.00	SBIN0005324	STATEBANK OF INDIA	AXISPO0401977578	PAID	30-JUN-23	30-JUN-23
734	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1675	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhishek NS	100020659167	20,475.00	ESFB0003032	EQUITASSMALLFINANCEBANGLIMITED	AXISPO0401977598	PAID	30-JUN-23	30-JUN-23
735	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1694	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sasi kumar Reddy	2351101013627	9,309.00	CNRB0002351	CANARABANK	AXISPO0401977597	PAID	30-JUN-23	30-JUN-23



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736	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1695	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gogub krishnan R	10097580437	15,810.00	IDFB0080156	IDFCBANKLIMITED	AXISPO0401977613	PAID	30-JUN-23	30-JUN-23
737	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1702	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Akshay Kumar V	9812500100296401	25,863.00	KARB0000981	KARNATAKABANKLIMITED	AXISPO0401977625	PAID	30-JUN-23	30-JUN-23
738	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1712	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Garry Christian H	23260151969	13,086.00	ICIC0000252	ICICIBANKLTD	AXISPO0401977621	PAID	30-JUN-23	30-JUN-23
739	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1715	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Santosh C	1960101058763	20,313.00	CNRB0001960	CANARABANK	AXISPO0401977627	PAID	30-JUN-23	30-JUN-23
740	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1722	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajkumar Kamalathnan	9813232103	26,584.00	KKBK0000429	KOTAKMAHINRABANK	AXISPO0401977703	PAID	30-JUN-23	30-JUN-23
741	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1729	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bipin G	369401501614	25,456.00	ICIC0003694	ICICIBANKLIMITED	AXISPO0401977705	PAID	30-JUN-23	30-JUN-23
742	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1745	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MADHUKESH K HIREMATH	30886366937	22,986.00	SBIN0013403	STATEBANKOFINDIA	AXISPO0401977639	RETURN	30-JUN-23	30-JUN-23
743	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1752	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Umesh Devadiga	0653101027996	21,178.00	CNRB0000653	CANARABANK	AXISPO0401977696	PAID	30-JUN-23	30-JUN-23
744	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1770	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	NAGSHETTY KOLAR	848810110006066	16,870.00	BKID0008488	BANKOFINDIA	AXISPO0401977661	PAID	30-JUN-23	30-JUN-23
745	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1777	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vasanth Kelkeri	32453316863	9,611.00	SBIN0005533	STATEBANKOFINDIA	AXISPO0401977660	PAID	30-JUN-23	30-JUN-23
746	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1786	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vinod Karkera	063005300001856	15,459.00	SIBL0000630	SOUTHINDIANBANKLTD	AXISPO0401977697	PAID	30-JUN-23	30-JUN-23
747	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1790	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Darshan U	1432500103863868001	24,150.00	KARB0000143	KARNATAKABANKLTD	AXISPO0401977719	RETURN	30-JUN-23	30-JUN-23
748	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1795	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Guruprasad M	0144309000003046	21,741.00	DBSS0001444	DEVELOPMENTBANKOFINDIA	AXISPO0401977722	PAID	30-JUN-23	30-JUN-23
749	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1802	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Niyamath Khan	10138046343	21,141.00	IDFB0080174	IDFCFIRSTBANKLTD	AXISPO0401977702	PAID	30-JUN-23	30-JUN-23
750	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1803	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saif Khan	10136099557	16,784.00	IDFB0080157	IDFCBANKLIMITED	AXISPO0401977684	PAID	30-JUN-23	30-JUN-23
751	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1814	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ambarish Rishi	64136187668	14,589.00	SBIN0040396	STATEBANKOFINDIA	AXISPO0401977704	PAID	30-JUN-23	30-JUN-23
752	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA1819	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandan R	1122110010052036	15,296.00	UJVN0001122	UJJIVANSMALLFINANCEBANKLIMITED	AXISPO0401977701	PAID	30-JUN-23	30-JUN-23
753	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA511	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nayan Panda	2078010031895	16,501.00	PUNB0207820	PUNJABNATIONALBANK	AXISPO0401977581	PAID	30-JUN-23	30-JUN-23
754	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBA517	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pramod Mahanand	62465466981	17,857.00	SBIN0012662	STATEBANKOFINDIA	AXISPO0401977580	PAID	30-JUN-23	30-JUN-23
755	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEBH018	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shankar Prasad Gupta	32899299236	17,490.00	SBIN0014336	STATEBANKOFINDIA	AXISPO0401977523	PAID	30-JUN-23	30-JUN-23
756	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1001	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Veeramanickam S	500101012947514	12,516.00	CIBU0000059	CITYUNIONBANKLTD	AXISPO0401977633	PAID	30-JUN-23	30-JUN-23
757	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1029	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gowrishankar R	194101000000322	21,710.00	IOBA0003623	INDIANOVERSEASBANK	AXISPO0401977715	PAID	30-JUN-23	30-JUN-23
758	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1035	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	T Sattanathan T Sattanathan	20353192189	16,433.00	SBIN0009754	STATEBANKOFINDIA	AXISPO0401977693	PAID	30-JUN-23	30-JUN-23
759	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1036	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	R Vishnu Vishnu	13940100072034	16,433.00	FDR0001394	FEDERALBANKLTD	AXISPO0401977691	PAID	30-JUN-23	30-JUN-23
760	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1042	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jeeva Veeramani	919010090796898	17,658.00	UTIB0002325	IFT23181128515	PAID	30-JUN-23	30-JUN-23	
761	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH1048	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Praveen Rajendran	35948232492	14,951.00	SBIN0016787	STATEBANKOFINDIA	AXISPO0401977676	PAID	30-JUN-23	30-JUN-23
762	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH470	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Daniel Williams	20315813251	21,280.00	SBIN0015472	STATEBANKOFINDIA	AXISPO0401977585	PAID	30-JUN-23	30-JUN-23
763	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH476	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rizvan	40122101033397	21,554.00	KLGB0040122	KERALAGRAMBANK	AXISPO0401977584	PAID	30-JUN-23	30-JUN-23
764	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH481	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SANJAY JENNY	50100554604309	20,704.00	HDFC0001486	HDFCBANK	AXISPO0401977591	PAID	30-JUN-23	30-JUN-23
765	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH497	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SOORIYAPRATH S	123201000066047	16,529.00	IOBA0001232	INDIANOVERSEASBANK	AXISPO0401977592	PAID	30-JUN-23	30-JUN-23
766	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH543	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sathishkumar K	5845754842	24,027.00	KKBK0008955	KOTAKMAHINRABANKLIMITED	AXISPO0401977526	PAID	30-JUN-23	30-JUN-23
767	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH559	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	BALACHANDAR P	6008103573	17,026.00	IDIB000V002	INDIANBANK	AXISPO0401977531	PAID	30-JUN-23	30-JUN-23
768	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH586	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dilesh AS	39402102328	20,492.00	SBIN0070556	STATEBANKOFINDIA	AXISPO0401977532	PAID	30-JUN-23	30-JUN-23
769	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH613	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MUHAMMED ASHIQUE MC	99980104673616	20,492.00	FDR0001166	FEDERALBANKLTD	AXISPO0401977535	PAID	30-JUN-23	30-JUN-23
770	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH618	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SHAMEEM POOKKODAN	50210008457986	20,492.00	ESMF0001654	ESAFSMALLFINANCEBANKLIMITED	AXISPO0401977536	PAID	30-JUN-23	30-JUN-23
771	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH698	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ASHRAF K P	641402010001491	6,282.00	UBIN0564141	UNIONBANKOFINDIA	AXISPO0401977548	PAID	30-JUN-23	30-JUN-23
772	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH772	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AMUTHARAJAM	395100050303549	16,220.00	TMBL0000395	TAMILNADMERCENTILEBANKLIMITED	AXISPO0401977586	PAID	30-JUN-23	30-JUN-23
773	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH798	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anand M	1018101050411	18,086.00	CNRB0001018	CANARABANK	AXISPO0401977588	PAID	30-JUN-23	30-JUN-23
774	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH894	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Karthi K	1633153000000554	20,057.00	KVBL0001633	KARURVYSYABANK	AXISPO0401977593	PAID	30-JUN-23	30-JUN-23
775	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH895	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Asfak A	500101010950793	18,519.00	CIBU0000526	CITYUNIONBANKLIMITED	AXISPO0401977594	PAID	30-JUN-23	30-JUN-23
776	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH920	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRASANTHUKMAR K	50100439141933	20,022.00	HDFC0000407	HDFCBANK	AXISPO0401977544	PAID	30-JUN-23	30-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
777	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH948	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MALVINO W	080401521140	19,422.00	ICIC0000804	ICICIBANKLTD	AXISPO0401977596	PAID	30-JUN-23	30-JUN-23
778	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH959	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MADHAVAN M	20100001614390	17,979.00	FSFB0000001	FINCARESHALFINANCEBAN KLT	AXISPO0401977605	PAID	30-JUN-23	30-JUN-23
779	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH961	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vinithkumar R	67050441422	29,875.00	IDIB000V072	INDIANBANK	AXISPO0401977595	PAID	30-JUN-23	30-JUN-23
780	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH975	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GOKULAKRISH NAN A	061301000033802	19,883.00	IOBA0000613	INDIANOVERS EASBANK	AXISPO0401977620	PAID	30-JUN-23	30-JUN-23
781	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH976	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KARTHICK P	500101012047850	19,337.00	CITIB0000434	CITYUNIONBAN KNLIMITED	AXISPO0401977619	PAID	30-JUN-23	30-JUN-23
782	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH985	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ANBALAGAN M	110117553467	17,676.00	CNRB0006008	CANARABANK	AXISPO0401977623	PAID	30-JUN-23	30-JUN-23
783	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPECH993	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jai Ganesh	41271329983	25,318.00	SBIN0006511	STATEBANKOF INDIA	AXISPO0401977716	PAID	30-JUN-23	30-JUN-23
784	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1101	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Madhavi Pares	50100232640176	20,949.00	HDFC0003098	HDFCBANK	AXISPO0401977528	PAID	30-JUN-23	30-JUN-23
785	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1140	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ritesh K Darji	50100150129948	19,054.00	HDFC0000048	HDFCBANK	AXISPO0401977525	PAID	30-JUN-23	30-JUN-23
786	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1348	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Darshan Bhavsar	56680100000935	18,678.00	BARB0BHJXX	BANKOFBARODA	AXISPO0401977539	PAID	30-JUN-23	30-JUN-23
787	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1392	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kantil Chavda	000301595862	21,576.00	ICIC0000003	ICICIBANKLTD	AXISPO0401977549	PAID	30-JUN-23	30-JUN-23
788	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1412	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Romil mistry	01920100022370	17,812.00	BARB0LAHERI	BANKOFBARODA	AXISPO0401977614	PAID	30-JUN-23	30-JUN-23
789	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1424	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishal Solanki	03290100017223	16,084.00	BARB0GITAMA	BANKOFBARODA	AXISPO0401977628	PAID	30-JUN-23	30-JUN-23
790	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1432	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	vraj joshi	01980100031834	16,423.00	BARB0RAOPUR	BANKOFBARODA	AXISPO0401977712	PAID	30-JUN-23	30-JUN-23
791	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1433	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	OM PATNI	921010024512539	17,791.00	UTIB0000013		IFT23181128519	PAID	30-JUN-23	30-JUN-23
792	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1438	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Man Shah	4536101002118	18,141.00	CNRB0004536	CANARABANK	AXISPO0401977754	PAID	30-JUN-23	30-JUN-23
793	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1440	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shukla Dhira Ghanshyam	50100405135379	17,469.00	HDFC0003870	HDFCBANK	AXISPO0401977731	PAID	30-JUN-23	30-JUN-23
794	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEG1443	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shahrukh pathan	39568100004117	13,556.00	BARB0JUHAPU	BANKOFBARODA	AXISPO0401977742	PAID	30-JUN-23	30-JUN-23
795	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1101	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Narra Santhosh Kumar	3616663174	17,853.00	CBIN0284811	CENTRALBANK OFINDIA	AXISPO0401977608	PAID	30-JUN-23	30-JUN-23
796	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1108	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Malavath Bhupathi	62209200978	19,890.00	SBIN0020961	STATEBANKOF INDIA	AXISPO0401977609	PAID	30-JUN-23	30-JUN-23
797	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1113	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Maleb Ramesh	128510100048502	14,340.00	UBIN0812854	UNIONBANKOF INDIA	AXISPO0401977618	PAID	30-JUN-23	30-JUN-23
798	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1139	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Murarka Rajganes	79238100000542	22,862.00	BARB0VINJZA	BANKOFBARODA	AXISPO0401977726	PAID	30-JUN-23	30-JUN-23
799	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1142	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ramavath Mahesh	37218244427	22,945.00	SBIN0004720	STATEBANKOF INDIA	AXISPO0401977725	PAID	30-JUN-23	30-JUN-23
800	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1144	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dobbala RAJ KUMAR	105310100104534	22,695.00	UBIN0810533	UNIONBANKOF INDIA	AXISPO0401977724	PAID	30-JUN-23	30-JUN-23
801	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1155	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Toorpati Hari Babu	20130865478	17,099.00	SBIN0012719	STATEBANKOF INDIA	AXISPO0401977665	PAID	30-JUN-23	30-JUN-23
802	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1158	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mohara Krishna	20304567067	21,379.00	SBIN0002709	STATEBANKOF INDIA	AXISPO0401977698	PAID	30-JUN-23	30-JUN-23
803	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1185	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Venkata Kishore	2121010100007684	15,253.00	UBIN0821209	UNIONBANKOF INDIA	AXISPO0401977699	PAID	30-JUN-23	30-JUN-23
804	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1190	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep V	32034804483	11,500.00	SBIN0000830	STATEBANKOF INDIA	AXISPO0401977678	PAID	30-JUN-23	30-JUN-23
805	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1196	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aripaka Naga chandra sekhar	32922725682	13,308.00	SBIN0006338	STATEBANKOF INDIA	AXISPO0401977700	PAID	30-JUN-23	30-JUN-23
806	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1204	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GODUGU JAYARAJU	50100537291602	11,393.00	HDFC0001032	HDFCBANK	AXISPO0401977718	PAID	30-JUN-23	30-JUN-23
807	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY1213	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gundrathi Hemanth kumar	7076813474	9,787.00	IDIB000M271	INDIANBANK	AXISPO0401977677	PAID	30-JUN-23	30-JUN-23
808	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY708	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Suresh Chandra Perumalla	3439151938	18,409.00	CBIN0285008	CENTRALBANK OFINDIA	AXISPO0401977527	PAID	30-JUN-23	30-JUN-23
809	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEHY766	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	KAMMARU PROMOD	49638100001813	16,973.00	BARB0KAMARE	BANKOFBARODA	AXISPO0401977530	PAID	30-JUN-23	30-JUN-23
810	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEJH019	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRITAM KUMAR	921010010661258	26,581.00	UTIB0004180		IFT23181128511	PAID	30-JUN-23	30-JUN-23
811	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP126	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sandeep Verma	325302010105929	17,667.00	UBIN0532533	UNIONBANKOF INDIA	AXISPO0401977529	PAID	30-JUN-23	30-JUN-23
812	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP164	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ALKAR GURJAR	7909632605	12,116.00	AIRP0000001	AIRTELPAYMENTSBANKLIMITE D	AXISPO0401977574	PAID	30-JUN-23	30-JUN-23
813	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP185	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sahil Khan	922010046139403	22,951.00	UTIB0001678		IFT23181128512	PAID	30-JUN-23	30-JUN-23
814	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP187	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Suraj Sharma	0030104000418805	20,093.00	IDBIB0000030	IDBIBANK	AXISPO0401977547	PAID	30-JUN-23	30-JUN-23
815	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP197	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anuj Sharma	902318210004230	17,358.00	BKID0009023	BANKOFINDIA	AXISPO0401977626	PAID	30-JUN-23	30-JUN-23
816	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP203	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dev Karan Thapak	38368303982	25,427.00	SBIN0030095	STATEBANKOF INDIA	AXISPO0401977638	PAID	30-JUN-23	30-JUN-23
817	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEMP204	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Manoj Kumar Shakya	35324618995	23,678.00	SBIN0003215	STATEBANKOF INDIA	AXISPO0401977642	PAID	30-JUN-23	30-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
818	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM214	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SITARAM RAIKWAR	31677125907	27,374.00	SBIN0003867	STATEBANKOFINDIA	AXISPO0401977632	PAID	30-JUN-23	30-JUN-23
819	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM218	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Bhasare	33122693253	24,714.00	SBIN0011763	STATEBANKOFINDIA	AXISPO0401977650	PAID	30-JUN-23	30-JUN-23
820	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM224	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	alfaz sheikh	0313564763	25,214.00	KKBK0005963	KOTAKMAHINDRABANKLIMITED	AXISPO0401977646	PAID	30-JUN-23	30-JUN-23
821	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM228	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	dipendra maval	922010020896140	21,903.00	UTIB0002661		IFT23181128514	PAID	30-JUN-23	30-JUN-23
822	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM231	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shahbaz Alam	900718210005394	17,103.00	BKID0009007	BANKOFINDIA	AXISPO0401977662	PAID	30-JUN-23	30-JUN-23
823	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM233	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Abhinav Pawar	23883211000129	17,551.00	UCBA0002388	UCOBANK	AXISPO0401977645	PAID	30-JUN-23	30-JUN-23
824	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM240	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Nkhl dethiya	60352200581	10,991.00	MAHB0000670	BANKOFMAHARASHTRA	AXISPO0401977647	PAID	30-JUN-23	30-JUN-23
825	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM251	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vishvjeet Regar	50100296113609	14,466.00	HDFC0003812	HDFCBANK	AXISPO0401977648	PAID	30-JUN-23	30-JUN-23
826	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM254	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Arjun Chouhan	890010110018562	14,466.00	BKID0008900	BANKOFINDIA	AXISPO0401977649	PAID	30-JUN-23	30-JUN-23
827	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM257	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VIKAS SHIVHARE	81428893628	5,397.00	SBIN0003215	STATEBANKOFINDIA	AXISPO0401977667	PAID	30-JUN-23	30-JUN-23
828	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM1939	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Gupta	6727101000910	28,584.00	CNRB0006727	CANARABANK	AXISPO0401977545	PAID	30-JUN-23	30-JUN-23
829	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM1992	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ajay Pawar	2746877649	2,441.00	KKBK0001416	KOTAKMAHINDRABANKLIMITED	AXISPO0401977553	PAID	30-JUN-23	30-JUN-23
830	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM1999	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	VIKASH JHA	25238100009421	19,747.00	BARB0VASEAS	BANKOFBARODA	AXISPO0401977552	PAID	30-JUN-23	30-JUN-23
831	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM2011	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	AKBAR PATANKAR	5079101001788	20,228.00	CNRB0005079	CANARABANK	AXISPO0401977565	PAID	30-JUN-23	30-JUN-23
832	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM2039	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Vipul Solanki	10123763628	21,566.00	IDFB0040163	IDFCFIRSTBANKLTD	AXISPO0401977562	PAID	30-JUN-23	30-JUN-23
833	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM2053	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Prafull Khobragade	921010024393354	15,063.00	UTIB0001564		IFT23181128513	PAID	30-JUN-23	30-JUN-23
834	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3031	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	BRDISH KUMAR	39475242985	20,193.00	SBIN0011250	STATEBANKOFINDIA	AXISPO0401977624	PAID	30-JUN-23	30-JUN-23
835	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3045	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rajendra Gupta	08832121003439	19,140.00	PUNB0088310	PUNJABNATIONALBANK	AXISPO0401977622	PAID	30-JUN-23	30-JUN-23
836	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3048	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Prasad Gaikwad	131010110007475	8,106.00	BKID0001310	BANKOFINDIA	AXISPO0401977617	PAID	30-JUN-23	30-JUN-23
837	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3054	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Divyash Gupta	4887119000431	3,477.00	CNRB0004887	CANARABANK	AXISPO0401977616	PAID	30-JUN-23	30-JUN-23
838	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3058	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shahebaz Ansari	2746205800	28,037.00	KKBK0000631	KOTAKMAHINDRABANK	AXISPO0401977634	PAID	30-JUN-23	30-JUN-23
839	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3059	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Anas Ansari	392203100002673	27,987.00	SRCB0000392	THEASAASWATCOOPBANKLTD	AXISPO0401977636	PAID	30-JUN-23	30-JUN-23
840	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3060	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	AbuHanzaba Ansari	9345888908	27,295.00	KKBK0001467	KOTAKMAHINDRABANKLIMITED	AXISPO0401977635	PAID	30-JUN-23	30-JUN-23
841	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3061	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	SAMADHAN DAVANGE	922010043652895	25,785.00	UTIB0001963		IFT23181128517	PAID	30-JUN-23	30-JUN-23
842	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3078	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rishabh Shukla	396802120001452	6,062.00	UBIN0539686	UNIONBANKOFINDIA	AXISPO0401977744	PAID	30-JUN-23	30-JUN-23
843	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3079	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ajay Dubey	3728100015433	15,715.00	BARB0NALEAS	BANKOFBARODA	AXISPO0401977750	PAID	30-JUN-23	30-JUN-23
844	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3082	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Anurag Nag	644002120000931	13,372.00	UBIN0564401	UNIONBANKOFINDIA	AXISPO0401977747	PAID	30-JUN-23	30-JUN-23
845	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3087	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Feroz Khan	1577104000127080	14,365.00	IBKL0001577	IDBIBANK	AXISPO0401977751	PAID	30-JUN-23	30-JUN-23
846	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3088	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Navneet Mishra	5147003945	15,737.00	KKBK0001401	KOTAKMAHINDRABANKLIMITED	AXISPO0401977669	PAID	30-JUN-23	30-JUN-23
847	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3091	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Santosh Sah	9414531230	15,937.00	KKBK0000628	KOTAKMAHINDRABANK	AXISPO0401977658	PAID	30-JUN-23	30-JUN-23
848	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3096	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Danish Momt	34893581948	14,503.00	SBIN0000331	STATEBANKOFINDIA	AXISPO0401977749	PAID	30-JUN-23	30-JUN-23
849	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM3097	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Omkar Gharat	98950100015842	12,542.00	BARB0DBDIGA	BANKOFBARODA	AXISPO0401977748	PAID	30-JUN-23	30-JUN-23
850	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4006	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	ABID KHAN	0495104000207836	13,224.00	IBKL0000495	IDBIBANK	AXISPO0401977752	PAID	30-JUN-23	30-JUN-23
851	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4008	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	shakir khan	39731344862	14,462.00	SBIN0008373	STATEBANKOFINDIA	AXISPO0401977668	PAID	30-JUN-23	30-JUN-23
852	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4011	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Rakesh Chauhan	10126984066	14,462.00	IDFB0040101	IDFCBANKLIMITED	AXISPO0401977689	PAID	30-JUN-23	30-JUN-23
853	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4016	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Arvind Shukla	061899500130151	11,934.00	YESB0000618	YESBANK	AXISPO0401977688	PAID	30-JUN-23	30-JUN-23
854	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4021	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ashatavnyak Chawli	140310110018445	10,664.00	BKID0001403	BANKOFINDIA	AXISPO0401977745	PAID	30-JUN-23	30-JUN-23
855	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4024	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Abuzar Shaikh	3346779029	12,830.00	KKBK0001467	KOTAKMAHINDRABANKLIMITED	AXISPO0401977753	PAID	30-JUN-23	30-JUN-23
856	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM4041	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Ekhlaque Ahmed	309022201012	8,130.00	RATN0000391	RBLBANKLIMITED	AXISPO0401977746	PAID	30-JUN-23	30-JUN-23
857	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM0075	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Shailesh Kumar Pandey	8632000100054267	20,915.00	PUNB0863200	PUNJABNATIONALBANK	AXISPO0401977573	PAID	30-JUN-23	30-JUN-23
858	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEM0122	0130062326622	FUTURE	NEFT	920030006335418	FUTURE STAFFING SOLUTIONS PRIVATE LIMITED	Badri Prasad	10036644407	18,039.00	IDFB0021251	IDFCBANKLIMITED	AXISPO0401977579	PAID	30-JUN-23	30-JUN-23



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859	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01558	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sudhir Kumar	34910812665	19,951.00	SBIN0006609	STATEBANK OF INDIA	AXISPO0401977587	PAID	30-JUN-23	30-JUN-23
860	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01579	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anand Kumar	19602122001317	19,371.00	PUNB0196101	PUNJABNATIO NALBANK	AXISPO0401977533	PAID	30-JUN-23	30-JUN-23
861	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01591	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sudhir Sahu	87000100012424	19,697.00	BARB0DBSARD	BANKOFBARO DA	AXISPO0401977534	PAID	30-JUN-23	30-JUN-23
862	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01639	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	kamlesh kumawat	50100262499371	17,990.00	HDFC0002588	HDFCBANK	AXISPO0401977546	PAID	30-JUN-23	30-JUN-23
863	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01663	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AnkE. Kumar Chhipa	908001100002023	20,765.00	APMC0000908	THEAPMAHESH COOPERATIVE URBANB	AXISPO0401977543	PAID	30-JUN-23	30-JUN-23
864	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01674	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MANISH KUMAR YADAV	15870100015821	20,529.00	BARB0KANKAR	BANKOFBARO DA	AXISPO0401977554	PAID	30-JUN-23	30-JUN-23
865	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01678	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raju Khan	38496494649	20,013.00	SBIN0006095	STATEBANK OF INDIA	AXISPO0401977570	PAID	30-JUN-23	30-JUN-23
866	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01693	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Praveen Kumar Sharma	5546508959	17,568.00	KKBK0003550	KOTAKMAHIND RABANKLIMITED	AXISPO0401977564	PAID	30-JUN-23	30-JUN-23
867	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01696	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sachin Sachin	50100624845779	20,778.00	HDFC0002685	HDFCBANK	AXISPO0401977556	PAID	30-JUN-23	30-JUN-23
868	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01697	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shyamveer tyagi	61114527897	28,372.00	SBIN0031064	STATEBANK OF INDIA	AXISPO0401977560	PAID	30-JUN-23	30-JUN-23
869	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01707	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aamir Khan	1045435666	17,218.00	KKBK0003553	KOTAKMAHIND RABANKLIMITED	AXISPO0401977563	PAID	30-JUN-23	30-JUN-23
870	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01712	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nitin Rawat	694410110002258	13,054.00	BKID0006944	BANKOFINDIA	AXISPO0401977555	PAID	30-JUN-23	30-JUN-23
871	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01726	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	deepak singh	36080010924328	18,630.00	UBIN0536083	UNIONBANK OF INDIA	AXISPO0401977576	PAID	30-JUN-23	30-JUN-23
872	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01727	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	shivank awasthy	108701000019913	17,647.00	IOBA0001087	INDIANOVERS EASBANK	AXISPO0401977575	PAID	30-JUN-23	30-JUN-23
873	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01729	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ravi Kumar	41298355276	16,718.00	SBIN0000602	STATEBANK OF INDIA	AXISPO0401977610	PAID	30-JUN-23	30-JUN-23
874	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01734	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AJAY AJAY	394500210083244	11,103.00	UBIN0539457	UNIONBANK OF INDIA	AXISPO0401977603	PAID	30-JUN-23	30-JUN-23
875	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01739	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sunil Kumar	10030941801	21,166.00	IDFB0020101	IDFCBANKLIMITED	AXISPO0401977602	PAID	30-JUN-23	30-JUN-23
876	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01750	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MAHESH KUMAR VERMA	50100329328431	8,082.00	HDFC0000504	HDFCBANK	AXISPO0401977611	PAID	30-JUN-23	30-JUN-23
877	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01770	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naveen Sharma	50200036891650	14,466.00	HDFC0001732	HDFCBANK	AXISPO0401977604	PAID	30-JUN-23	30-JUN-23
878	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01781	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	HEERA LAL MAURYA	159250000159	21,778.00	INDB0000370	INDUSINDBAN K	AXISPO0401977601	PAID	30-JUN-23	30-JUN-23
879	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01782	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nitin Kumar	49560100012294	27,023.00	BARB0HUDFAR	BANKOFBARO DA	AXISPO0401977600	PAID	30-JUN-23	30-JUN-23
880	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01784	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sagar Singh	50100515013612	20,978.00	HDFC0000280	HDFCBANK	AXISPO0401977599	PAID	30-JUN-23	30-JUN-23
881	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01793	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rahul Kumar	520101060488741	25,833.00	UBIN0913111	UNIONBANK OF INDIA	AXISPO0401977612	PAID	30-JUN-23	30-JUN-23
882	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01820	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Roshan Khan Mangliya	61204528809	25,121.00	SBIN0010729	STATEBANK OF INDIA	AXISPO0401977640	PAID	30-JUN-23	30-JUN-23
883	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01822	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SURJEET SINGH	0164001563792	25,193.00	ICIC0000164	ICICIBANKLTD	AXISPO0401977630	PAID	30-JUN-23	30-JUN-23
884	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01824	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandra Saxena	20250024742	24,939.00	SBIN0002493	STATEBANK OF INDIA	AXISPO0401977637	PAID	30-JUN-23	30-JUN-23
885	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01825	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saurabh Kumar	37462556128	23,938.00	SBIN0000621	STATEBANK OF INDIA	AXISPO0401977631	PAID	30-JUN-23	30-JUN-23
886	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01844	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Harsh Raj	50220003633082	23,573.00	BDBL0001152	BANDHANBAN KLIMITED	AXISPO0401977740	PAID	30-JUN-23	30-JUN-23
887	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01851	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sumt Kumar	100126725655	20,399.00	INDB0000531	INDUSINDBAN K	AXISPO0401977739	PAID	30-JUN-23	30-JUN-23
888	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01867	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Subhav Tyagi	39786639443	27,277.00	SBIN0013237	STATEBANK OF INDIA	AXISPO0401977653	PAID	30-JUN-23	30-JUN-23
889	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01879	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Neeraj X	6450784985	29,771.00	IDIB0005216	INDIANBANK	AXISPO0401977652	PAID	30-JUN-23	30-JUN-23
890	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01896	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aman Sharma	218612010001602	21,545.00	UBIN0821861	UNIONBANK OF INDIA	AXISPO0401977708	PAID	30-JUN-23	30-JUN-23
891	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01898	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vishal Kumar	50220025516946	20,587.00	BDBL0001110	BANDHANBAN KLIMITED	AXISPO0401977651	PAID	30-JUN-23	30-JUN-23
892	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01901	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nilesh Yadav	35513921952	21,368.00	SBIN0012126	STATEBANK OF INDIA	AXISPO0401977735	PAID	30-JUN-23	30-JUN-23
893	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01905	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jasbir Kaur	38765364682	17,044.00	SBIN0010608	STATEBANK OF INDIA	AXISPO0401977659	PAID	30-JUN-23	30-JUN-23
894	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01907	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Abhishek Shukla	441902010097377	19,691.00	UBIN0544191	UNIONBANK OF INDIA	AXISPO0401977680	PAID	30-JUN-23	30-JUN-23
895	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01910	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mukesh Kumar Bhatti	1947001700007497	23,074.00	PUNB0194700	PUNJABNATIO NALBANK	AXISPO0401977730	PAID	30-JUN-23	30-JUN-23
896	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01911	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Lalit Kumar	297010100013269	10,763.00	UBIN0535923	UNIONBANK OF INDIA	AXISPO0401977727	PAID	30-JUN-23	30-JUN-23
897	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01914	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kulvinder Singh	919193636365	20,888.00	PYTM0123456	PAYTMAPAYMEN TSBANKLTD	AXISPO0401977741	PAID	30-JUN-23	30-JUN-23
898	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01920	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shubham Gautam	61281680171	16,476.00	SBIN0031842	STATEBANK OF INDIA	AXISPO0401977682	PAID	30-JUN-23	30-JUN-23
899	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01929	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chand Kumar	32082529327	21,574.00	SBIN0002432	STATEBANK OF INDIA	AXISPO0401977728	PAID	30-JUN-23	30-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/C No.	Amount Payable	IFSC Code / MICR Code / TIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
900	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01930	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Naresh Choudhary	39417787609	18,739.00	SBIN0032094	STATEBANKOF INDIA	AXISPO0401977674	PAID	30-JUN-23	30-JUN-23
901	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01932	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Anand Saro	215612010000466	18,833.00	UBIN0821560	UNIONBANKOF INDIA	AXISPO0401977664	PAID	30-JUN-23	30-JUN-23
902	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01935	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kuldeep Baghel	50100419505080	19,673.00	HDFC0002987	HDFCBANK	AXISPO0401977733	PAID	30-JUN-23	30-JUN-23
903	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01947	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Azim Ahmad	31927178276	16,614.00	SBIN0008019	STATEBANKOF INDIA	AXISPO0401977663	PAID	30-JUN-23	30-JUN-23
904	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01962	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Raik Datta	39120750935	19,885.00	SBIN0012980	STATEBANKOF INDIA	AXISPO0401977692	PAID	30-JUN-23	30-JUN-23
905	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01965	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Shankey Garg	2112228734811095	17,107.00	AUBL0002287	AUSMALLFIN NCEBANKLIMITED	AXISPO0401977723	PAID	30-JUN-23	30-JUN-23
906	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01971	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sachin Samr	33065390863	16,334.00	SBIN0011571	STATEBANKOF INDIA	AXISPO0401977717	PAID	30-JUN-23	30-JUN-23
907	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01972	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandan Singh	95300100012215	17,107.00	BARB00BJDRD	BANKOFBARODA	AXISPO0401977672	PAID	30-JUN-23	30-JUN-23
908	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01973	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jitendra Goma	0071000100172580	17,107.00	PUNB0007100	PUNJABNATIO NALBANK	AXISPO0401977686	PAID	30-JUN-23	30-JUN-23
909	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01974	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Karamjeet Singh	655110110005491	15,568.00	BKID0006551	BANKOFINDIA	AXISPO0401977709	PAID	30-JUN-23	30-JUN-23
910	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01975	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kawaljeet Singh	38202634674	16,809.00	SBIN0050198	STATEBANKOF INDIA	AXISPO0401977707	PAID	30-JUN-23	30-JUN-23
911	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01982	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Dheera Goswami	51110406836	17,107.00	SBIN0031200	STATEBANKOF INDIA	AXISPO0401977671	PAID	30-JUN-23	30-JUN-23
912	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01984	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ROHTASH KUMAR	50100601960759	17,277.00	HDFC0002234	HDFCBANK	AXISPO0401977729	PAID	30-JUN-23	30-JUN-23
913	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN01998	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chandan Yadav	458702120004964	15,434.00	UBIN0545872	UNIONBANKOF INDIA	AXISPO0401977654	PAID	30-JUN-23	30-JUN-23
914	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02002	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Neeraj Sadmal	33859459145	12,254.00	SBIN0008297	STATEBANKOF INDIA	AXISPO0401977706	PAID	30-JUN-23	30-JUN-23
915	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02006	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Jatinder Kumar	3106000100325276	14,471.00	PUNB0310600	PUNJABNATIO NALBANK	AXISPO0401977738	PAID	30-JUN-23	30-JUN-23
916	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02007	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GAURAV SINGH Nathawat	20229774363	16,476.00	SBIN0001534	STATEBANKOF INDIA	AXISPO0401977685	PAID	30-JUN-23	30-JUN-23
917	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02010	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ranjan Kumar	50190033951005	12,371.00	BDL0001441	BANDHANBAN KLIMITED	AXISPO0401977736	PAID	30-JUN-23	30-JUN-23
918	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02011	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nilesh Kumar	33687188101	12,933.00	SBIN0017442	STATEBANKOF INDIA	AXISPO0401977737	PAID	30-JUN-23	30-JUN-23
919	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02018	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Bachan Singh	22590100016188	14,050.00	BARB0PAKHAR	BANKOFBARODA	AXISPO0401977681	PAID	30-JUN-23	30-JUN-23
920	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02019	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Numair Numair	55618100008963	14,050.00	BARB0BADAKU	BANKOFBARODA	AXISPO0401977683	PAID	30-JUN-23	30-JUN-23
921	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02042	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Lovejoyt Singh	0161100100000680	13,831.00	PUNB016110	PUNJABNATIO NALBANK	AXISPO0401977711	PAID	30-JUN-23	30-JUN-23
922	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02046	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rajat Kumar	101410518201	13,182.00	SMCB0001014	SHIVALKIMERCANTILECOOPERATIVEBA	AXISPO0401977666	PAID	30-JUN-23	30-JUN-23
923	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02047	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aman Ansar	3480604707	12,365.00	CBIN0280450	CENTRALBANK OFINDIA	AXISPO0401977670	PAID	30-JUN-23	30-JUN-23
924	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02048	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Amarjeet Singh	65128078403	12,171.00	SBIN0050653	STATEBANKOF INDIA	AXISPO0401977690	PAID	30-JUN-23	30-JUN-23
925	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02058	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deepak Pandey	8112426770	11,594.00	KKBK0005199	KOTAKMAHINDRABANKLIMITED	AXISPO0401977694	PAID	30-JUN-23	30-JUN-23
926	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02074	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Om arjit Jha	41205354805	10,116.00	SBIN0007279	STATEBANKOF INDIA	AXISPO0401977673	PAID	30-JUN-23	30-JUN-23
927	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02075	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Saurav Arora	39164782550	11,867.00	SBIN0005309	STATEBANKOF INDIA	AXISPO0401977743	PAID	30-JUN-23	30-JUN-23
928	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02076	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Deepak Singh	1952000106118967	12,466.00	PUNB0195200	PUNJABNATIO NALBANK	AXISPO0401977644	PAID	30-JUN-23	30-JUN-23
929	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02082	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vardan Soni	37090100011107	15,140.00	BARB0PILAKH	BANKOFBARODA	AXISPO0401977655	PAID	30-JUN-23	30-JUN-23
930	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02093	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	AJAY KUMAR DAMANI	17860100008906	8,992.00	BARB0KIRAPX	BANKOFBARODA	AXISPO0401977695	PAID	30-JUN-23	30-JUN-23
931	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02094	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sunil kumar Mahawar	56718100001087	10,116.00	BARB0MALALW	BANKOFBARODA	AXISPO0401977679	PAID	30-JUN-23	30-JUN-23
932	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02105	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Adil Raja	1211962477	10,116.00	KKBK0003020	KOTAKMAHINDRABANKLIMITED	AXISPO0401977687	PAID	30-JUN-23	30-JUN-23
933	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02114	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Nupa Ram Gastu	0943000101108368	9,729.00	PUNB0094300	PUNJABNATIO NALBANK	AXISPO0401977657	PAID	30-JUN-23	30-JUN-23
934	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02116	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Kuldeep Singh	39060100001468	10,116.00	BARB0KRIBHA	BANKOFBARODA	AXISPO0401977643	PAID	30-JUN-23	30-JUN-23
935	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02121	0130062326622	FUTURE	Internal Fund Transfer	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MANPREET SINGH BAJWA	919010039999267	9,957.00	UTB0001417		IFT23181128516	PAID	30-JUN-23	30-JUN-23
936	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02123	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Vikas Juneja	157009235002	8,850.00	INDB0000149	INDUSINDBANK	AXISPO0401977710	PAID	30-JUN-23	30-JUN-23
937	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02193	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Tara Singh Rautela	09678100002252	8,630.00	BARB0HALDWA	BANKOFBARODA	AXISPO0401977732	PAID	30-JUN-23	30-JUN-23
938	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02195	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Aamir Khan	20262602338	8,992.00	SBIN0003020	STATEBANKOF INDIA	AXISPO0401977675	PAID	30-JUN-23	30-JUN-23
939	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN02200	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Rinku Kumar	34826521398	11,854.00	SBIN0061208	STATEBANKOF INDIA	AXISPO0401977734	PAID	30-JUN-23	30-JUN-23
940	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEN0547	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Gaurav Kumar	50100445112326	18,214.00	HDFC0000755	HDFCBANK	AXISPO0401977582	PAID	30-JUN-23	30-JUN-23



Sr No	Corporate Name	Next Working Day Date	Corporate Reference No	Batch No	Corporate Product	Payment Method	Debit AccountNo	Corporate Account Description	Bene Name	Bene A/c No.	Amount Payable	IFSC Code / MICR Code / IIN	Bene Bank	UTR No	Status	Initiated Date	Activation Date
941	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU1052	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SUMER SHINDE	39157766614	14,188.00	SBIN0012004	STATEBANK OF INDIA	AXISPO0401977538	PAID	30-JUN-23	30-JUN-23
942	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU1082	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	MANEESH KUMAR	1226000103122439	15,362.00	PUNB0122600	PUNJABNATIO NALBANK	AXISPO0401977541	PAID	30-JUN-23	30-JUN-23
943	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2004	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mayur Ambavale	50100390062642	22,642.00	HDFC0000039	HDFCBANK	AXISPO0401977540	PAID	30-JUN-23	30-JUN-23
944	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2014	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VIVEK PATIL	952310110004142	14,422.00	BKID0009523	BANKOFINDIA	AXISPO0401977550	PAID	30-JUN-23	30-JUN-23
945	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2016	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ANIKET JAYBHAYE	918830876767	19,893.00	PYTM0123456	PAYTM PAYMEN TSBANKLTD	AXISPO0401977558	PAID	30-JUN-23	30-JUN-23
946	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2021	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ARBAAZ SAYYED	6290360148	13,741.00	IDB000H046	INDIANBANK	AXISPO0401977551	PAID	30-JUN-23	30-JUN-23
947	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2025	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	PRATIK PATHARE	0614572467	15,625.00	KKBK0000726	KOTAKMAHIN D RABANK	AXISPO0401977557	PAID	30-JUN-23	30-JUN-23
948	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2031	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Akshay Munyan	388402010314456	19,043.00	UBIN0538841	UNIONBANKOF INDIA	AXISPO0401977559	PAID	30-JUN-23	30-JUN-23
949	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2072	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	GAURAV BOROLE	0418101018146	19,143.00	CNRB0000418	CANARABANK	AXISPO0401977571	PAID	30-JUN-23	30-JUN-23
950	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU2074	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Mayur Chavan	10060281510	1,877.00	IDFB0041371	IDFCFIRSTBAN KLTD	AXISPO0401977572	PAID	30-JUN-23	30-JUN-23
951	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPEPU3029	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Sujal Ghare	0647688548	21,113.00	KKBK0001841	KOTAKMAHIN D RABANKLIMITE	AXISPO0401977656	PAID	30-JUN-23	30-JUN-23
952	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM179	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SOMNATH PHADTARE	60245257213	17,987.00	MAHB0001845	BANKOFMAHA RASHTRA	AXISPO0401977524	PAID	30-JUN-23	30-JUN-23
953	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM309	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ajit Deshmukh	92910010000442	16,121.00	IBKL0000451	IDBIBANK	AXISPO0401977589	PAID	30-JUN-23	30-JUN-23
954	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM341	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Ajay Krupakar	50100460969430	17,293.00	HDFC0009694	HDFCBANK	AXISPO0401977537	PAID	30-JUN-23	30-JUN-23
955	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM370	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	SAGAR GULOLE	160810510004534	18,199.00	BKID0001608	BANKOFINDIA	AXISPO0401977615	PAID	30-JUN-23	30-JUN-23
956	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM372	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	VISHAL MADANE	7647561239	24,321.00	KKBK0002038	KOTAKMAHIN D RABANKLIMITE	AXISPO0401977629	PAID	30-JUN-23	30-JUN-23
957	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM380	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Swapnil Bhalerao	5013234220	16,258.00	KKBK0002044	KOTAKMAHIN D RABANKLIMITE	AXISPO0401977759	PAID	30-JUN-23	30-JUN-23
958	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM381	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Narsing Surwase	36214419069	16,258.00	SBIN0020409	STATEBANKOF INDIA	AXISPO0401977756	PAID	30-JUN-23	30-JUN-23
959	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM384	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Chetan Gaikwad	10101725666	14,189.00	IDFB0042923	IDFCFIRSTBAN KLTD	AXISPO0401977757	PAID	30-JUN-23	30-JUN-23
960	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM385	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	ADITY KHAROSE	50100352893335	13,645.00	HDFC0003550	HDFCBANK	AXISPO0401977755	PAID	30-JUN-23	30-JUN-23
961	FUTURE STAFFING SOLUTIONS PVT LTD	30-JUN-23	PNPERM406	0130062326622	FUTURE	NEFT	920030006335418	FUTURZ STAFFING SOLUTIONS PRIVATE LIMITED	Pratik Parshette	33961447587	8,507.00	SBIN0004799	STATEBANKOF INDIA	AXISPO0401977758	PAID	30-JUN-23	30-JUN-23

