

EASY TRANSPORT COMPANY					SUMMER FIELDS SCHOOL	
S No	BENENAME	BENEACCNO	IFSC Code	BANK NAME	AMOUNT	NARATION
1	AFSANA KHATUN	28770110088074	UCBA0002877	UCO BANK	2,335.00	APRIL-2025
2	AKASH	50100578285547	HDFC0003740	HDFC BANK	11,200.00	APRIL-2025
3	AKASH KUMAR	2949747466	KKBK0000205	KOTAK MAHINDRA B	10,267.00	APRIL-2025
4	AKSHY	43677314009	SBIN0008078	STATE BANK OF IND	9,877.00	APRIL-2025
5	AMAN KUMAR	110198182243	CNRB0002018	CANARA BANK	14,467.00	APRIL-2025
6	AMMINI SURESH	1509001700026621	PUNB0150900	PUNJAB NATIONAL B	24,167.00	APRIL-2025
7	ANASTASIA TIRU	159717208770	INDB0001006	INDUSIND BANK	11,880.00	APRIL-2025
8	ANISH KUMAR	35295965609	SBIN0012580	STATE BANK OF IND	22,042.00	APRIL-2025
9	ANITA BERA DHAMRIA	2601001700105674	PUNB0260100	PUNJAB NATIONAL B	8,168.00	APRIL-2025
10	ANJU YADAV	071801512350	ICIC0000718	ICICI BANK	11,520.00	APRIL-2025
11	ANNU	662701509235	ICIC0006627	ICICI BANK	12,300.00	APRIL-2025
12	ARVIND PANDIT	100230238133	INDB0000005	INDUSIND BANK	12,383.00	APRIL-2025
13	BABITA	34582935675	SBIN0016202	STATE BANK OF IND	10,890.00	APRIL-2025
14	BABY VERMA	487410110005174	BKID0004874	BANK OF INDIA	13,033.00	APRIL-2025
15	BEENA	100203434678	INDB0000005	INDUSIND BANK	8,235.00	APRIL-2025
16	BHOLA RAY	412102120003094	UBIN0541214	UNION BANK	17,703.00	APRIL-2025
17	BIBHUTI GIRI	38645006666	SBIN0008207	STATE BANK OF IND	11,006.00	APRIL-2025
18	BRAJESH KUMAR THAKUR	33850085482	SBIN0017474	STATE BANK OF IND	5,917.00	APRIL-2025
19	DINESH KUMAR	057810375180	IPOS0000001	INDIAN POST PAYME	16,000.00	APRIL-2025
20	FULAN MANDAL	1335010273473	PUNB0133520	PUNJAB NATIONAL B	9,755.00	APRIL-2025
21	GAURAV KUMAR	923010055423934	UTIB0002912	AXIS BANK	15,177.00	APRIL-2025
22	GAURAV KUMAR	31798100003359	BARB0VASUND	BANK OF BARODA	15,125.00	APRIL-2025
23	GAUTAM NATH	79878100001609	BARB0DBGOBR	BANK OF BARODA	14,562.00	APRIL-2025
24	GEETA DEVI	677802010013343	UBIN0567787	UNION BANK	10,395.00	APRIL-2025
25	GEETA SINGH	602510110011489	BKID0006025	BANK OF INDIA	12,000.00	APRIL-2025
26	HARI	0159000126658377	PUNB0015900	PUNJAB NATIONAL B	13,937.00	APRIL-2025
27	IRFAT ZAHAN	602510110011359	BKID0006025	BANK OF INDIA	11,385.00	APRIL-2025
28	JAGAN KUMAR SAHOO	34722861377	SBIN0016125	STATE BANK OF IND	20,000.00	APRIL-2025
29	JAGVIR	670910110000819	BKID0006709	BANK OF INDIA	15,044.00	APRIL-2025
30	JYOTI JAISWAL	7882498487	IDIB000G106	INDIAN BANK	11,160.00	APRIL-2025
31	JYOTI KUMARI	43130853575	SBIN0001538	STATE BANK OF IND	12,000.00	APRIL-2025
32	kartik mondal	602510110011256	BKID0006025	BANK OF INDIA	13,183.00	APRIL-2025
33	KAUSHINDER SINGH	100192974933	INDB0000005	INDUSIND BANK	21,467.00	APRIL-2025
34	KHUSHI	53240001479940	ESMF0001618	ESAF SMALL FINANC	9,855.00	APRIL-2025
35	KHUSHI DEVI	7664543963	IDIB000G592	INDIAN BANK	4,090.00	APRIL-2025
36	KIRAN	32441809080	SBIN0004842	STATE BANK OF IND	10,755.00	APRIL-2025
37	KIRAN	88508100003473	BARB0VJGRKA	BANK OF BARODA	4,220.00	APRIL-2025
38	KRISHNA KUMAR	3580984705	CBIN0281410	CENTRAL BANK OF I	14,000.00	APRIL-2025

39	KUMARI VARSHA	33110185822	SBIN0011554	STATE BANK OF IND	6,830.00	APRIL-2025
40	KUNTI TIWARI	50090351109	IDIB000C604	INDIAN BANK	7,640.00	APRIL-2025
41	KUSUM	39439963125	SBIN0008078	STATE BANK OF IND	11,900.00	APRIL-2025
42	LAXY	43213390942	SBIN0004842	STATE BANK OF IND	12,430.00	APRIL-2025
43	MADHABI MAITY	602210110004459	BKID0006022	BANK OF INDIA	12,195.00	APRIL-2025
44	MADHULATA	100203454225	INDB0000005	INDUSIND BANK	11,273.00	APRIL-2025
45	MAMTA	42113029000	SBIN0008078	STATE BANK OF IND	11,520.00	APRIL-2025
46	MAMTA	01651000563148	PSIB0000165	PUNJAB & SIND BAN	2,830.00	APRIL-2025
47	MAYA	352402010912802	UBIN0535249	UNION BANK	4,850.00	APRIL-2025
48	MOHD ARSHAD KHAN	0945603137	KKBK0004583	KOTAK MAHINDRA B	19,733.00	APRIL-2025
49	NANDINI KAPOOR	50100435066253	HDFC0000026	HDFC BANK	16,500.00	APRIL-2025
50	NASIMA KHATOON	36135619216	SBIN0007033	STATE BANK OF IND	9,215.00	APRIL-2025
51	NATENDRA	096701000011612	IOBA0000967	INDIAN OVERSEAS B	15,000.00	APRIL-2025
52	NEELAM DEVI	602510110014001	BKID0006025	BANK OF INDIA	5,265.00	APRIL-2025
53	PAWAN SHARMA	6579000400000757	PUNB0657900	PUNJAB NATIONAL B	20,042.00	APRIL-2025
54	PAYAL	8248848231	KKBK0000811	KOTAK MAHINDRA B	8,280.00	APRIL-2025
55	POOJA	158826823802	INDB0001006	INDUSIND BANK	11,385.00	APRIL-2025
56	POOJA GUPTA	35345970251	SBIN0001542	STATE BANK OF IND	12,808.00	APRIL-2025
57	RAJ BALA	00990100017073	BARB0SOUTHE	BANK OF BARODA	11,520.00	APRIL-2025
58	RANI KUMARI	158470867030	INDB0001570	INDUSIND BANK	11,948.00	APRIL-2025
59	RAUSHAN	602510110011069	BKID0006025	BANK OF INDIA	11,835.00	APRIL-2025
60	RAVINDRA YADAV	50232011014812	PUNB0502310	PUNJAB NATIONAL B	1,401.00	APRIL-2025
61	RIMA JAISWAL	0160200100004330	PUNB0016020	PUNJAB NATIONAL B	11,880.00	APRIL-2025
62	RITU	0191104000350112	IBKL0000191	IDBI BANK	19,667.00	APRIL-2025
63	SACHIN	41730896714	SBIN0001578	STATE BANK OF IND	16,950.00	APRIL-2025
64	SACHIN	20030289086	SBIN0007626	STATE BANK OF IND	27,500.00	APRIL-2025
65	SAMAY SINGH	31435880659	SBIN0001542	STATE BANK OF IND	9,938.00	APRIL-2025
66	SANJAY KUMAR	1687000100058495	PUNB0168700	PUNJAB NATIONAL B	10,475.00	APRIL-2025
67	SANJU LATA	100159325822	INDB0000005	INDUSIND BANK	11,880.00	APRIL-2025
68	SARFARAJ	607510110006324	BKID0006075	BANK OF INDIA	21,125.00	APRIL-2025
69	SARITA KUMARI	34690742715	SBIN0001542	STATE BANK OF IND	15,867.00	APRIL-2025
70	SATENDER KUMAR	156284183360	INDB0001006	INDUSIND BANK	33,750.00	APRIL-2025
71	SHAIRA	100226246937	INDB0000005	INDUSIND BANK	6,975.00	APRIL-2025
72	SHAMA	584502010017565	UBIN0558451	UNION BANK	11,520.00	APRIL-2025
73	SHANKAR PRASAD	6228000100000555	PUNB0080210	PUNJAB NATIONAL B	23,238.00	APRIL-2025
74	SHIJI VARGHESE	56360048617	SBIN0060360	STATE BANK OF IND	30,000.00	APRIL-2025
75	SHILENDER KUMAR SHARMA	4542000400019447	PUNB0454200	PUNJAB NATIONAL B	22,000.00	APRIL-2025
76	SHIV NARAYAN	41804061771	SBIN0009570	STATE BANK OF IND	11,582.00	APRIL-2025
77	SHWETA BHATIA	1755006900000933	PUNB0175500	PUNJAB NATIONAL B	23,000.00	APRIL-2025
78	SONI DEVI	09630100020141	BARB0KAIDEL	BANK OF BARODA	12,749.00	APRIL-2025

79	SONIA	36466319907	SBIN0004842	STATE BANK OF IND	11,160.00	APRIL-2025
80	SULTANA	100159321220	INDB0001006	INDUSIND BANK	11,115.00	APRIL-2025
81	SUMAN DEVI	34434091709	SBIN0002918	STATE BANK OF IND	9,113.00	APRIL-2025
82	SUMIT	8547856975	KKBK0000181	KOTAK MAHINDRA B	5,857.00	APRIL-2025
83	SUMIT KUMAR	41750301361	SBIN0001785	STATE BANK OF IND	20,008.00	APRIL-2025
84	SUNITA DEVI	42575943856	SBIN0071000	STATE BANK OF IND	5,480.00	APRIL-2025
85	SURAJ MUKHI	3313498352	CBIN0280310	CENTRAL BANK OF I	1,477.00	APRIL-2025
86	SUSHANTA JENA	41586074479	SBIN0001078	STATE BANK OF IND	5,650.00	APRIL-2025
87	SUSHMITA SINGH	42756233079	SBIN0004688	STATE BANK OF IND	11,160.00	APRIL-2025
88	TAPAS DAS	6250688053	IDIB000G016	INDIAN BANK	9,605.00	APRIL-2025
89	TARA	100230238072	INDB0000005	INDUSIND BANK	11,160.00	APRIL-2025
90	TARAWATI	100203434661	INDB0000005	INDUSIND BANK	11,475.00	APRIL-2025
91	VIPIN	20344245133	FINO0001157	FINO PAYMENT BAN	20,667.00	APRIL-2025
92	VIPIN KUMAR	158882943604	INDB0001006	INDUSIND BANK	12,100.00	APRIL-2025
93	ASHOK KUMAR	602510310001212	BKID0006025	BANK OF INDIA	467.00	APRIL-2025
94	KATHRINA TOPPO	35871798111	SBIN0003760	STATE BANK OF IND	220.00	APRIL-2025
95	ANKUSH SHARMA	607816310000235	BKID0006078	BANK OF INDIA	16,625.00	APRIL-2025
96	BABALU KUMAR	157845294022	INDB0001006	INDUSIND BANK	17,100.00	APRIL-2025
97	GAJJU AHIRWAR	50100547010020	HDFC0001223	HDFC BANK	8,975.00	APRIL-2025
98	HAR VIJAY THAKUR	40799393151	SBIN0001538	STATE BANK OF IND	14,250.00	APRIL-2025
99	HARI LAL RAY	100226209802	INDB0000005	INDUSIND BANK	11,440.00	APRIL-2025
100	HIT RAM	4838001700161757	PUNB0483800	PUNJAB NATIONAL B	16,150.00	APRIL-2025
101	MAHESH KUMAR	06230100031778	BARB0CURZON	BANK OF BARODA	7,100.00	APRIL-2025
102	PAVAN SINGH	602510110013213	BKID0006025	BANK OF INDIA	9,500.00	APRIL-2025
103	POONAM KUMARI	30678223070	SBIN0008078	STATE BANK OF IND	13,024.00	APRIL-2025
104	PREM RAM	32494472155	SBIN0002540	STATE BANK OF IND	16,625.00	APRIL-2025
105	RAJNISH KUMAR	40648100003017	BARB0VAIGHA	BANK OF BARODA	12,750.00	APRIL-2025
106	RAUNAK KUMAR	2049001700080160	PUNB0204900	PUNJAB NATIONAL B	9,513.00	APRIL-2025
107	RESHMA BEGAM	6547597454	KKBK0000187	KOTAK MAHINDRA B	9,893.00	APRIL-2025
108	SATYENDRA KUMAR YADAV	50100461196747	HDFC0009270	HDFC BANK	6,150.00	APRIL-2025
109	SHAMBHU KUMAR MISHRA	602510310000380	BKID0006025	BANK OF INDIA	17,100.00	APRIL-2025
110	SONU KUMAR ROY	602510110009793	BKID0006025	BANK OF INDIA	21,941.00	APRIL-2025
111	USHA DEVI	50100053911581	HDFC0000503	HDFC BANK	12,253.00	APRIL-2025
112	VIJAY SINGH	51840100001117	BARB0OKHDEL	BANK OF BARODA	17,100.00	APRIL-2025
113	VIVEK KUMAR RAI	602510110014765	BKID0006025	BANK OF INDIA	12,783.00	APRIL-2025
114	VIVEK YADAV	754702010003436	UBIN0575470	UNION BANK	11,250.00	APRIL-2025
115	ABHIMANYU KUMAR SINGH	89612010015178	CNRB0003203	CANARA BANK	21,600.00	APRIL-2025
116	AKASH	016191900033860	YESB0000161	YES BANK	9,967.00	APRIL-2025
117	AMAN KUMAR	100203454270	INDB0000005	INDUSIND BANK	11,050.00	APRIL-2025
118	ANANDA RABIDAS	20365548469	FINO0001044	FINO PAYMENT BAN	9,033.00	APRIL-2025

119	ANKIT RAJ	09041000301343	PSIB0000904	PUNJAB & SIND BAN	4,550.00	APRIL-2025
120	ANUJ	5746301237	KKBK0000205	KOTAK MAHINDRA B	25,320.00	APRIL-2025
121	ARJUN	01651000558492	PSIB0000165	PUNJAB & SIND BAN	3,900.00	APRIL-2025
122	ASHOK	41810100003625	BARB0GREATE	BANK OF BARODA	6,800.00	APRIL-2025
123	BABLOO	677802120012435	UBIN0567787	UNION BANK	1,667.00	APRIL-2025
124	BHAGWAN DAS	158929414776	INDB0001006	INDUSIND BANK	21,600.00	APRIL-2025
125	BHUWAN CHAND	602510110013473	BKID0006025	BANK OF INDIA	13,521.00	APRIL-2025
126	DEEPAK	21320100024491	BARB0TRDBHA	BANK OF BARODA	9,967.00	APRIL-2025
127	DHARMENDER	602510110011570	BKID0006025	BANK OF INDIA	10,833.00	APRIL-2025
128	DHIREN NATH	33045804700	SBIN0010903	STATE BANK OF IND	11,133.00	APRIL-2025
129	DHRUV KUMAR	4029323678	CBIN0282027	CENTRAL BANK OF I	7,367.00	APRIL-2025
130	DIMPLE	11552413001326	PUNB0115510	PUNJAB NATIONAL B	12,783.00	APRIL-2025
131	GOPAL NATH	100173959751	INDB0000005	INDUSIND BANK	10,050.00	APRIL-2025
132	GOPAL SINGH	602510110014594	BKID0006025	BANK OF INDIA	19,860.00	APRIL-2025
133	HARISH CHANDRA	34707127693	SBIN0001542	STATE BANK OF IND	13,000.00	APRIL-2025
134	Harish Kumar	36483901600	SBIN0008078	STATE BANK OF IND	21,600.00	APRIL-2025
135	KAUSHAL MANDAL	42853540862	SBIN0001078	STATE BANK OF IND	12,133.00	APRIL-2025
136	KISHOR TIRKEY	100161786291	INDB0000735	INDUSIND BANK	20,880.00	APRIL-2025
137	KRISHAN PAL	3485775225	CBIN0283455	CENTRAL BANK OF I	13,400.00	APRIL-2025
138	LALIT	102301529429	ICIC0001023	ICICI BANK	5,783.00	APRIL-2025
139	MADAN MOHAN	602510110014766	BKID0006025	BANK OF INDIA	11,520.00	APRIL-2025
140	MAHENDER	355702011687291	UBIN0535575	UNION BANK	21,240.00	APRIL-2025
141	MANOJ	36025023933	SBIN0000727	STATE BANK OF IND	18,960.00	APRIL-2025
142	MAYANKA JENA	32620110047309	UCBA0003262	UCO BANK	11,133.00	APRIL-2025
143	MD SALIM AHMAD	34171731330	SBIN0005988	STATE BANK OF IND	5,040.00	APRIL-2025
144	MOHD JAHANGEER	924010044320816	UTIB0003298	AXIS BANK	11,700.00	APRIL-2025
145	MOHD. SAHADAT	35578942252	SBIN0014244	STATE BANK OF IND	440.00	APRIL-2025
146	MUKESH KUMAR	51114238947	SBIN0031668	STATE BANK OF IND	20,880.00	APRIL-2025
147	MUNESH PAL SINGH	50100746531117	HDFC0001667	HDFC BANK	9,580.00	APRIL-2025
148	MUNNA ALI	6228000100002025	PUNB0099300	PUNJAB NATIONAL B	26,875.00	APRIL-2025
149	MUNNA KUMAR SINGH	2254000100014917	PUNB0225400	PUNJAB NATIONAL B	15,000.00	APRIL-2025
150	NABI HOSSAIN	09041000304434	PSIB0000904	PUNJAB & SIND BAN	12,567.00	APRIL-2025
151	NAVEEN KUMAR KAMAT	17412413000096	PUNB0174110	PUNJAB NATIONAL B	21,600.00	APRIL-2025
152	NITIN	10358100015547	BARB0ETAHXX	BANK OF BARODA	11,133.00	APRIL-2025
153	PAPPU	159555144157	INDB0001006	INDUSIND BANK	25,920.00	APRIL-2025
154	PARVEZ ALAM	42280362693	SBIN0001078	STATE BANK OF IND	13,292.00	APRIL-2025
155	PRABHU DAS TIRKEY	158826532583	INDB0001006	INDUSIND BANK	8,667.00	APRIL-2025
156	PRAWEEEN KUMAR RAY	4032714486	CBIN0283059	CENTRAL BANK OF I	6,067.00	APRIL-2025
157	PREM PAL	50100647401542	HDFC0007069	HDFC BANK	9,580.00	APRIL-2025
158	RAJ KUMAR	90822250000522	CNRB0019082	CANARA BANK	19,080.00	APRIL-2025

159	RAJBIR SINGH	90822010114150	CNRB0019082	CANARA BANK	20,160.00	APRIL-2025
160	RAJEEV	29198100006364	BARB0SAKETX	BANK OF BARODA	3,833.00	APRIL-2025
161	RAJENDER SINGH	6228000400000224	PUNB0622800	PUNJAB NATIONAL B	20,880.00	APRIL-2025
162	RAJENDRA YADAV	90482210009734	CNRB0000350	CANARA BANK	24,450.00	APRIL-2025
163	RAJESH	677802010008922	UBIN0567787	UNION BANK	19,800.00	APRIL-2025
164	RAJESH KUMAR	00431050145907	HDFC0000043	HDFC BANK	1,880.00	APRIL-2025
165	RAJINDER KUMAR	30092971460	SBIN0004842	STATE BANK OF IND	20,600.00	APRIL-2025
166	RAJINDER KUMAR GROVER	100226249143	INDB0000005	INDUSIND BANK	21,600.00	APRIL-2025
167	RAJU	602110510001621	BKID0006021	BANK OF INDIA	12,567.00	APRIL-2025
168	RAJU	3884578109	CBIN0280310	CENTRAL BANK OF I	20,880.00	APRIL-2025
169	RAKESH KUMAR	602510110014140	BKID0006025	BANK OF INDIA	19,440.00	APRIL-2025
170	RAM CHANDER	0156001700159928	PUNB0015600	PUNJAB NATIONAL B	20,880.00	APRIL-2025
171	RANBIR	159625948525	INDB0000514	INDUSIND BANK	6,500.00	APRIL-2025
172	RINKU SINGH RATHOR	50100495832429	HDFC0000923	HDFC BANK	20,160.00	APRIL-2025
173	RISHI KUMAR MANDAL	1004471030058125	CBIN0R10001	CENTRAL BANK OF I	10,266.00	APRIL-2025
174	ROHIT KUMAR	602810310000972	BKID0006028	BANK OF INDIA	11,483.00	APRIL-2025
175	SAMBHU NATH	207101000023363	IOBA0002071	INDIAN OVERSEAS B	10,267.00	APRIL-2025
176	SAMEER AHMED	40331917546	SBIN0015675	STATE BANK OF IND	21,600.00	APRIL-2025
177	SANDEEP	4209000100086866	PUNB0420900	PUNJAB NATIONAL B	25,260.00	APRIL-2025
178	SANDEEP	159582404243	INDB0001006	INDUSIND BANK	4,333.00	APRIL-2025
179	SANT RAM	602516510000070	BKID0006025	BANK OF INDIA	21,600.00	APRIL-2025
180	SATBIR NAGAR	502202011008774	UBIN0550221	UNION BANK	21,600.00	APRIL-2025
181	SATPAL CHAUHAN	2591101011419	CNRB0002591	CANARA BANK	16,560.00	APRIL-2025
182	SHESH NATH GAUTAM	09630100006573	BARB0KAIDEL	BANK OF BARODA	14,760.00	APRIL-2025
183	SHIV DAYAL	158882763765	INDB0001040	INDUSIND BANK	18,525.00	APRIL-2025
184	SUBHAM KUMAR PASWAN	35972455136	SBIN0001078	STATE BANK OF IND	10,834.00	APRIL-2025
185	SUBODH KUMAR	602910110013118	BKID0006029	BANK OF INDIA	16,280.00	APRIL-2025
186	SUKHVEER SINGH	13972413000065	PUNB0139710	PUNJAB NATIONAL B	21,600.00	APRIL-2025
187	SUNNY KUMAR	6050058053	KKBK0005033	KOTAK MAHINDRA B	27,200.00	APRIL-2025
188	SURENDER KUMAR	158851663378	INDB0001006	INDUSIND BANK	13,000.00	APRIL-2025
189	TARA CHAND	3790667528	CBIN0280310	CENTRAL BANK OF I	21,600.00	APRIL-2025
190	VIJAY KUMAR	159818782409	INDB0001006	INDUSIND BANK	21,600.00	APRIL-2025
191	VIKASH KUMAR	09041000304762	PSIB0000904	PUNJAB & SIND BAN	5,934.00	APRIL-2025
192	VIVEK	000921711254961	JIOP0000001	JIO PAYMENT BANK	11,784.00	APRIL-2025
193	NITIN KUMAR	55158088013	SBIN0050203	STATE BANK OF IND	433.00	APRIL-2025
					2,574,452.00	