

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000829 - RR Incentive C M - 082901505584 - DHARAM RAJ	N27321165474629 1	30-Sep-2021	1,000.00		6,222,539.04
30-Sep-2021	NEFT - PUNB0112000 - RR Incentive C M - 112000040008241 7 - RAVI SHANKAR	N27321165473767 8	30-Sep-2021	1,000.00		6,221,539.04
30-Sep-2021	NEFT - ICIC0000831 - RR Incentive C M - 083101505313 - VINOD KR. SHARMA	N27321165473769 1	30-Sep-2021	1,000.00		6,220,539.04
30-Sep-2021	NEFT - ICIC0000831 - RR Incentive C M - 083101505080 - AJAY	N27321165473773 4	30-Sep-2021	1,000.00		6,219,539.04
30-Sep-2021	FT - HRMS Salary - 05781050019861 - TAJ MOHD. KHAN	144594008	30-Sep-2021	31,675.00		6,187,864.04
30-Sep-2021	NEFT - BARB0JAWFAR - HRMS Salary - 45590100002085 - KULDEEP	N27321165474360 3	30-Sep-2021	20,614.00		6,167,250.04
30-Sep-2021	FT - HRMS Salary - 10691050014565 - LAXMI NARAYAN	144594009	30-Sep-2021	22,328.00		6,144,922.04
30-Sep-2021	FT - HRMS Salary - 00111050183419 - RAMEHWAR	144594005	30-Sep-2021	14,394.00		6,130,528.04
30-Sep-2021	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBHA	144594006	30-Sep-2021	24,941.00		6,105,587.04
30-Sep-2021	FT - HRMS Salary - 00901050417483 - GULSHAN KR	144594007	30-Sep-2021	17,233.00		6,088,354.04
30-Sep-2021	NEFT - ICIC0000065 - HRMS Salary - 006501512683 - NEERAJ KUMAR	N27321165473257 6	30-Sep-2021	25,133.00		6,063,221.04
30-Sep-2021	NEFT - CNRB0003222 - HRMS Salary - 3222101001776 - PRASHANT	N27321165473905 0	30-Sep-2021	23,799.00		6,039,422.04
30-Sep-2021	NEFT - BARB0TRDCHW - HRMS Salary - 21350100029408 - NITIN KUMAR	N27321165473905 2	30-Sep-2021	20,672.00		6,018,750.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201519779 - SANDEEP KUMAR	N27321165473264 5	30-Sep-2021	25,514.00		5,993,236.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000071 - HRMS Salary - 007101525840 - SACHIN CHAUHAN	N27321165474858 2	30-Sep-2021	27,537.00		5,965,699.04
30-Sep-2021	NEFT - ICIC0000330 - HRMS Salary - 033001515404 - MOHD. AKRAM	N27321165474403 9	30-Sep-2021	23,652.00		5,942,047.04
30-Sep-2021	NEFT - ICIC0000721 - HRMS Salary - 100401503117 - RAKESH KUMAR	N27321165474860 1	30-Sep-2021	17,084.00		5,924,963.04
30-Sep-2021	NEFT - ICIC0001004 - HRMS Salary - 100401503125 - ASHOK KUMAR	N27321165473266 0	30-Sep-2021	16,567.00		5,908,396.04
30-Sep-2021	NEFT - ICIC0001004 - HRMS Salary - 100401503116 - DINESH KUMAR	N27321165474863 6	30-Sep-2021	26,420.00		5,881,976.04
30-Sep-2021	NEFT - ICIC0001004 - HRMS Salary - 100401503114 - GHANSHYAM KUMAR	N27321165473921 5	30-Sep-2021	30,023.00		5,851,953.04
30-Sep-2021	NEFT - ICIC0001823 - HRMS Salary - 182301500978 - SUCHITA PAWAR	N27321165474405 7	30-Sep-2021	40,204.00		5,811,749.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201520314 - SANGAM KUMAR	N27321165473922 3	30-Sep-2021	22,903.00		5,788,846.04
30-Sep-2021	NEFT - ICIC0001824 - HRMS Salary - 182401502491 - ANIL KUMAR	N27321165474868 8	30-Sep-2021	22,669.00		5,766,177.04
30-Sep-2021	NEFT - ICIC0000071 - HRMS Salary - 007101554542 - RAM NIHOR	N27321165474870 9	30-Sep-2021	20,910.00		5,745,267.04
30-Sep-2021	NEFT - ICIC0000330 - HRMS Salary - 033001522152 - DEVENDRA SINGH	N27321165473923 2	30-Sep-2021	20,013.00		5,725,254.04
30-Sep-2021	NEFT - ICIC0001135 - HRMS Salary - 039601503919 - BHARTENDU	N27321165474408 5	30-Sep-2021	23,201.00		5,702,053.04
30-Sep-2021	NEFT - ICIC0000071 - HRMS Salary - 007101526862 - ASIT KUMAR SINHA	N27321165473923 9	30-Sep-2021	38,782.00		5,663,271.04
30-Sep-2021	NEFT - ICIC0000286 - HRMS Salary - 028601511318 - MD. RIZWAN	N27321165474873 0	30-Sep-2021	24,191.00		5,639,080.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000386 - HRMS Salary - 038601528613 - AMIT CHOPRA	N27321165473924 5	30-Sep-2021	17,412.00		5,621,668.04
30-Sep-2021	NEFT - ICIC0000286 - HRMS Salary - 028601507851 - SUNIL KUMAR SINGH	N27321165473268 1	30-Sep-2021	42,240.00		5,579,428.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201520313 - HARISH PAL	N27321165473925 6	30-Sep-2021	23,529.00		5,555,899.04
30-Sep-2021	NEFT - ICIC0000831 - HRMS Salary - 083101526176 - SUKHVINDER SINGH	N27321165474874 4	30-Sep-2021	23,211.00		5,532,688.04
30-Sep-2021	NEFT - ICIC0001824 - HRMS Salary - 182401502923 - SANJAY KUMAR	N27321165474411 8	30-Sep-2021	32,362.00		5,500,326.04
30-Sep-2021	NEFT - ICIC0004305 - HRMS Salary - 054201519775 - RAJIV KUMAR SINGH	N27321165473926 9	30-Sep-2021	24,311.00		5,476,015.04
30-Sep-2021	NEFT - ICIC0003475 - HRMS Salary - 039601514785 - POONAM DUA	N27321165473927 1	30-Sep-2021	28,805.00		5,447,210.04
30-Sep-2021	NEFT - ICIC0001125 - HRMS Salary - 033001515393 - DEVESH GOPAL GUPTA	N27321165473271 1	30-Sep-2021	21,974.00		5,425,236.04
30-Sep-2021	NEFT - ICIC0000548 - HRMS Salary - 054801509499 - MANOJ BHOLA	N27321165473927 5	30-Sep-2021	30,946.00		5,394,290.04
30-Sep-2021	NEFT - ICIC0001360 - HRMS Salary - 083101530079 - SURAJ PRAKASH VERMA	N27321165474878 1	30-Sep-2021	22,746.00		5,371,544.04
30-Sep-2021	NEFT - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	N27321165473928 0	30-Sep-2021	25,435.00		5,346,109.04
30-Sep-2021	NEFT - ICIC0001360 - HRMS Salary - 136001502028 - MD. RIYAZ UL HAQUE	N27321165474415 3	30-Sep-2021	25,046.00		5,321,063.04
30-Sep-2021	NEFT - ICIC0003490 - HRMS Salary - 181901501351 - GAGAN	N27321165473272 2	30-Sep-2021	22,163.00		5,298,900.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000171 - HRMS Salary - 017101520122 - VIKAS TRIKHA	N27321165474881 6	30-Sep-2021	30,815.00		5,268,085.04
30-Sep-2021	NEFT - ICIC0001360 - HRMS Salary - 182301500979 - VIRESH	N27321165474882 2	30-Sep-2021	15,616.00		5,252,469.04
30-Sep-2021	NEFT - ICIC0000721 - HRMS Salary - 182301500975 - INDRSAN MAURYA	N27321165474417 0	30-Sep-2021	15,616.00		5,236,853.04
30-Sep-2021	NEFT - ICIC0000721 - HRMS Salary - 054201515445 - SONU VIZ	N27321165474417 8	30-Sep-2021	25,672.00		5,211,181.04
30-Sep-2021	NEFT - ICIC0001135 - HRMS Salary - 016001523427 - SANJEEV KUMAR PANDEY	N27321165474883 6	30-Sep-2021	28,461.00		5,182,720.04
30-Sep-2021	NEFT - ICIC0006297 - HRMS Salary - 028601507847 - HARINDER SINGH	N27321165474418 7	30-Sep-2021	17,212.00		5,165,508.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201515442 - DEEPAK NAGPAL	N27321165474419 5	30-Sep-2021	24,749.00		5,140,759.04
30-Sep-2021	NEFT - ICIC0001819 - HRMS Salary - 181901501352 - SANDEEP KUMAR	N27321165473932 2	30-Sep-2021	22,399.00		5,118,360.04
30-Sep-2021	NEFT - ICIC0000831 - HRMS Salary - 083101521158 - MOHINI KUREEL	N27321165474419 9	30-Sep-2021	24,439.00		5,093,921.04
30-Sep-2021	NEFT - ICIC0000160 - HRMS Salary - 016001524228 - ADIL KHAN	N27321165474420 7	30-Sep-2021	26,027.00		5,067,894.04
30-Sep-2021	NEFT - ICIC0000171 - HRMS Salary - 017101520127 - AMIT KUMAR	N27321165474885 0	30-Sep-2021	23,020.00		5,044,874.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201515438 - VIKY VERMA	N27321165474421 2	30-Sep-2021	25,899.00		5,018,975.04
30-Sep-2021	NEFT - ICIC0001137 - HRMS Salary - 113701501912 - SUMIT BHARDWAJ	N27321165473274 2	30-Sep-2021	26,757.00		4,992,218.04
30-Sep-2021	NEFT - ICIC0000171 - HRMS Salary - 017101520104 - MUKESH KUMAR MISHRA	N27321165474885 7	30-Sep-2021	23,991.00		4,968,227.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0006297 - HRMS Salary - 629701518295 - SOHAN PAL	N27321165474886 0	30-Sep-2021	25,258.00		4,942,969.04
30-Sep-2021	NEFT - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	N27321165474886 4	30-Sep-2021	25,130.00		4,917,839.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201520315 - DHARMENDRA KUMAR	N27321165474421 8	30-Sep-2021	33,643.00		4,884,196.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	N27321165473934 0	30-Sep-2021	30,941.00		4,853,255.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201520316 - MUKESH KUMAR NIKHAR	N27321165474422 1	30-Sep-2021	21,634.00		4,831,621.04
30-Sep-2021	NEFT - ICIC0001819 - HRMS Salary - 181901501123 - HARSHIT SINGH	N27321165474887 3	30-Sep-2021	23,793.00		4,807,828.04
30-Sep-2021	NEFT - ICIC0000542 - HRMS Salary - 054201515667 - RAMESH CHANDRA RAWAT	N27321165474422 5	30-Sep-2021	24,024.00		4,783,804.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100032355 - VED VYAS SHARMA	N27321165474887 9	30-Sep-2021	22,763.00		4,761,041.04
30-Sep-2021	NEFT - ICIC0001355 - HRMS Salary - 000701639856 - MOHAN SINGH	N27321165474888 4	30-Sep-2021	17,094.00		4,743,947.04
30-Sep-2021	NEFT - ICIC0000286 - HRMS Salary - 028601511319 - SANT KUMAR	N27321165473275 6	30-Sep-2021	22,672.00		4,721,275.04
30-Sep-2021	NEFT - ICIC0000396 - HRMS Salary - 039601504795 - MANISH VERMA	N27321165474889 4	30-Sep-2021	17,110.00		4,704,165.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100029847 - TARANJEET SINGH	N27321165473936 4	30-Sep-2021	24,853.00		4,679,312.04
30-Sep-2021	NEFT - IOBA0001305 - HRMS Salary - 130501000015046 - SHASHI PAL	N27321165474891 4	30-Sep-2021	26,067.00		4,653,245.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100029281 - AZAD KUMAR PANDEY	N27321165473938 9	30-Sep-2021	35,142.00		4,618,103.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000040005882 7 - CHARAN JEET SINGH	N27321165474425 9	30-Sep-2021	22,178.00		4,595,925.04
30-Sep-2021	NEFT - ICIC0006297 - HRMS Salary - 629701518300 - AMOD PRASAD	N27321165474896 2	30-Sep-2021	17,314.00		4,578,611.04
30-Sep-2021	NEFT - ICIC0000071 - HRMS Salary - 007101530558 - SHIKHER MAHAJAN	N27321165474426 3	30-Sep-2021	24,817.00		4,553,794.04
30-Sep-2021	NEFT - UTIB0003299 - HRMS Salary - 552010100029467 - RADHEYSHYAM	N27321165473277 8	30-Sep-2021	14,450.00		4,539,344.04
30-Sep-2021	NEFT - ICIC0006297 - HRMS Salary - 629701097098 - ASLAM KHAN	N27321165474901 8	30-Sep-2021	17,412.00		4,521,932.04
30-Sep-2021	NEFT - ICIC0006626 - HRMS Salary - 662601541896 - IMRAN AHMAD	N27321165473278 3	30-Sep-2021	22,106.00		4,499,826.04
30-Sep-2021	NEFT - ICIC0000721 - HRMS Salary - 083101521048 - SANDEEP KUMAR	N27321165473941 5	30-Sep-2021	14,129.00		4,485,697.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000040005163 9 - KISHAN SINGH	N27321165474428 8	30-Sep-2021	24,214.00		4,461,483.04
30-Sep-2021	NEFT - UTIB0000015 - HRMS Salary - 015010100151078 - SANJAY KUMAR PANDAY	N27321165474903 3	30-Sep-2021	32,559.00		4,428,924.04
30-Sep-2021	NEFT - ICIC0001360 - HRMS Salary - 136001501908 - MUKESH KUMAR MISHRA	N27321165474904 0	30-Sep-2021	33,873.00		4,395,051.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000040006313 9 - SAHIM AKHTAR	N27321165474904 3	30-Sep-2021	26,528.00		4,368,523.04
30-Sep-2021	NEFT - SBIN0002419 - HRMS Salary - 33555638312 - VARUN PRATAP SINGH	N27321165474904 6	30-Sep-2021	25,064.00		4,343,459.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - SBIN0006816 - HRMS Salary - 33207273719 - VINEET SINGH	N27321165474905 1	30-Sep-2021	22,022.00		4,321,437.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100028945 - - MANOJ KUMAR DIWEDI	N27321165473280 1	30-Sep-2021	24,213.00		4,297,224.04
30-Sep-2021	NEFT - PUNB0307700 - HRMS Salary - 307700010721154 6 - MUNISH KUMAR	N27321165474906 0	30-Sep-2021	22,750.00		4,274,474.04
30-Sep-2021	NEFT - PUNB0105100 - HRMS Salary - 105100010043873 3 - VASU GAUR	N27321165474429 9	30-Sep-2021	18,857.00		4,255,617.04
30-Sep-2021	NEFT - SBIN0050515 - HRMS Salary - 32557091690 - DHANANJAY CHAND	N27321165474430 3	30-Sep-2021	22,702.00		4,232,915.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100029403 - VIJAY PAL SINGH	N27321165474907 6	30-Sep-2021	14,450.00		4,218,465.04
30-Sep-2021	NEFT - ICIC0000160 - HRMS Salary - 016001525266 - ANU SOM	N27321165473943 1	30-Sep-2021	32,441.00		4,186,024.04
30-Sep-2021	NEFT - SBIN0006818 - HRMS Salary - 10201956576 - RAJESH PAL	N27321165474431 2	30-Sep-2021	17,538.00		4,168,486.04
30-Sep-2021	NEFT - SBIN0001281 - HRMS Salary - 31641255870 - SANDHYA JAYANT	N27321165474431 3	30-Sep-2021	19,414.00		4,149,072.04
30-Sep-2021	NEFT - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	N27321165474431 9	30-Sep-2021	26,121.00		4,122,951.04
30-Sep-2021	NEFT - SBIN0009943 - HRMS Salary - 20029138868 - BHAWAN SINGH	N27321165474432 3	30-Sep-2021	21,912.00		4,101,039.04
30-Sep-2021	NEFT - KKBK0000183 - HRMS Salary - 4312618700 - DHARMENDRA KUMAR SINGH	N27321165473281 6	30-Sep-2021	34,206.00		4,066,833.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000040005780 0 - RAJENDRA KUMAR	N27321165473281 8	30-Sep-2021	17,420.00		4,049,413.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - PUNB0194300 - HRMS Salary - 194300150006506 6 - ARVIND KUMAR	N27321165474433 4	30-Sep-2021	25,277.00		4,024,136.04
30-Sep-2021	NEFT - KKBK0000193 - HRMS Salary - 1813641879 - AMIT KUMAR	N27321165474910 3	30-Sep-2021	24,428.00		3,999,708.04
30-Sep-2021	NEFT - PUNB0012500 - HRMS Salary - 012500010177827 5 - BABLI RANI	N27321165473945 3	30-Sep-2021	22,662.00		3,977,046.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000010019455 9 - KUNDAN KUMAR	N27321165473946 0	30-Sep-2021	24,223.00		3,952,823.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100029096 - RAM SAGAR RAM	N27321165474435 0	30-Sep-2021	24,244.00		3,928,579.04
30-Sep-2021	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	144593484	30-Sep-2021	35,685.00		3,892,894.04
30-Sep-2021	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	N27321165473411 2	30-Sep-2021	29,146.00		3,863,748.04
30-Sep-2021	FT - FA Salary - 04801200001770 - SUNIL KUMAR	144593483	30-Sep-2021	41,440.00		3,822,308.04
30-Sep-2021	NEFT - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	N27321165476217 7	30-Sep-2021	26,700.00		3,795,608.04
30-Sep-2021	FT - FA Salary - 05841200001743 - ABDUL REHMAN	144593495	30-Sep-2021	22,593.00		3,773,015.04
30-Sep-2021	FT - FA Salary - 05881050073596 - YOGENDER KUMAR	144593499	30-Sep-2021	21,393.00		3,751,622.04
30-Sep-2021	FT - FA Salary - 04801050034809 - SUDHIR YADAV	144593482	30-Sep-2021	32,340.00		3,719,282.04
30-Sep-2021	FT - FA Salary - 05841200001794 - VED PAL	144593494	30-Sep-2021	28,458.00		3,690,824.04
30-Sep-2021	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	144593489	30-Sep-2021	49,570.00		3,641,254.04
30-Sep-2021	FT - FA Salary - 05031050098261 - AKLEEM AHMED	144593492	30-Sep-2021	30,312.00		3,610,942.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Oct-2021	02491600004721-TPT-gst-JITENDRA PAL DHANKAR	000165724913	19-Oct-2021		900,000.00	2,973,984.04
19-Oct-2021	GST/Bank Reference No: N2129229732985/ CIN No: HDFC21100700171 187		19-Oct-2021	2,854,983.00		119,001.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,758,159.04	18	2	5,539,158.00	2,900,000.00	119,001.04

End Of Statement