

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2021	NEFT - ICIC0000286 - Conv Mob Streetlight - 028601511318 - MD. RIZWAN	N27421165690186 2	01-Oct-2021	6,156.00		850,989.04
01-Oct-2021	NEFT - ICIC0000542 - Conv Mob Streetlight - 054201515667 - RAMESH CHANDRA RAWAT	N27421165688457 1	01-Oct-2021	6,997.00		843,992.04
01-Oct-2021	NEFT - PUNB0112000 - Conv Mob Streetlight - 112000040006313 9 - SAHIM AKHTAR	N27421165690190 7	01-Oct-2021	6,248.00		837,744.04
01-Oct-2021	NEFT - ICIC0004305 - Conv Mob Streetlight - 054201519775 - RAJIV KUMAR SINGH	N27421165690752 0	01-Oct-2021	5,400.00		832,344.04
01-Oct-2021	NEFT - ICIC0000542 - Conv Mob Streetlight - 054201515470 - ARUN KUMAR	N27421165691169 6	01-Oct-2021	6,000.00		826,344.04
01-Oct-2021	NEFT - PUNB0112000 - Conv Mob Streetlight - 112000010019455 9 - KUNDAN KUMAR	N27421165690754 0	01-Oct-2021	6,639.00		819,705.04
01-Oct-2021	NEFT - UTIB0000552 - Conv Mob Streetlight - 552010100029281 - AZAD KUMAR PANDEY	N27421165691184 4	01-Oct-2021	3,725.00		815,980.04
01-Oct-2021	NEFT - ICIC0000071 - Conv Mob Streetlight - 007101554542 - RAM NIHOR	N27421165690756 6	01-Oct-2021	6,495.00		809,485.04
01-Oct-2021	FT - Conv Mob Streetlight - 00321050020364 - MANJEET SINGH LAMBHA	144925015	01-Oct-2021	3,425.00		806,060.04
01-Oct-2021	NEFT - ICIC0000542 - Conv Mob Streetlight - 054201519779 - SANDEEP KUMAR	N27421165690757 5	01-Oct-2021	6,964.00		799,096.04
01-Oct-2021	NEFT - SBIN0009943 - Conv Mob Streetlight - 20029138868 - BHAWAN SINGH	N27421165691211 1	01-Oct-2021	5,400.00		793,696.04
01-Oct-2021	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	144993370	01-Oct-2021	21,686.00		772,010.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2021	NEFT - IBKL0001173 - Field Audit Salary - 117310400005669 2 - AMJAD JAVED	N27421165736647 3	01-Oct-2021	23,033.00		748,977.04
01-Oct-2021	NEFT - PUNB0064600 - Field Audit Salary - 064600014533318 2 - DHEERAJ	N27421165735943 2	01-Oct-2021	21,841.00		727,136.04
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411315500000895 2 - NIKUNJ SHARMA	N27421165735947 4	01-Oct-2021	21,686.00		705,450.04
01-Oct-2021	NEFT - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	N27421165735512 4	01-Oct-2021	22,641.00		682,809.04
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411315300000308 3 - AMIT SHARMA	N27421165735528 6	01-Oct-2021	23,979.00		658,830.04
01-Oct-2021	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	144993384	01-Oct-2021	23,979.00		634,851.04
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411316600000010 0 - SAURABH	N27421165737554 1	01-Oct-2021	23,979.00		610,872.04
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411316600000011 2 - GURMEET SINGH	N27421165737558 7	01-Oct-2021	22,319.00		588,553.04
01-Oct-2021	NEFT - BARB0SANGHA - Field Audit Salary - 52970100001450 - RAJNESH RANA	N27421165736757 3	01-Oct-2021	23,501.00		565,052.04
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411316600000012 4 - PAWAN KUMAR	N27421165736760 8	01-Oct-2021	21,686.00		543,366.04
01-Oct-2021	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	N27421165737567 7	01-Oct-2021	23,979.00		519,387.04
01-Oct-2021	NEFT - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	N27421165737250 5	01-Oct-2021	21,083.00		498,304.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2021	NEFT - KVBL0004113 - Field Audit Salary - 411316600000007 2 - HARMINDER SINGH	N27421165737591 0	01-Oct-2021	22,029.00		476,275.04
01-Oct-2021	FT - Conv Mob Field Audit - 50100257512265 - TAUSHIF AHMAD	144993497	01-Oct-2021	1,800.00		474,475.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411316600000010 0 - SAURABH	N27421165738413 1	01-Oct-2021	1,800.00		472,675.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411316600000012 4 - PAWAN KUMAR	N27421165739172 9	01-Oct-2021	1,800.00		470,875.04
01-Oct-2021	NEFT - SBIN0005715 - Conv Mob Field Audit - 32752206656 - VIJAY KANT	N27421165736239 4	01-Oct-2021	1,800.00		469,075.04
01-Oct-2021	NEFT - KKBK0000217 - Conv Mob Field Audit - 4311566903 - ANKIT RASTOGI	N27421165739179 7	01-Oct-2021	1,800.00		467,275.04
01-Oct-2021	FT - Conv Mob Field Audit - 50100358674481 - VIKRANT BHARDWAJ	144993503	01-Oct-2021	1,800.00		465,475.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411316600000011 2 - GURMEET SINGH	N27421165738809 7	01-Oct-2021	1,800.00		463,675.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411315300000308 3 - AMIT SHARMA	N27421165738423 1	01-Oct-2021	1,800.00		461,875.04
01-Oct-2021	NEFT - PUNB0064600 - Conv Mob Field Audit - 064600014533318 2 - DHEERAJ	N27421165738442 2	01-Oct-2021	1,800.00		460,075.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411315500000895 2 - NIKUNJ SHARMA	N27421165739203 5	01-Oct-2021	1,800.00		458,275.04
01-Oct-2021	NEFT - BARBOSANGHA - Conv Mob Field Audit - 52970100001450 - RAJNESH RANA	N27421165738455 1	01-Oct-2021	1,800.00		456,475.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2021	NEFT - BARB0KARDEL - Conv Mob Field Audit - 26090100018417 - ANUBHAV AGGARWAL	N27421165739212 5	01-Oct-2021	1,800.00		454,675.04
01-Oct-2021	NEFT - IBKL0001173 - Conv Mob Field Audit - 117310400005669 2 - AMJAD JAVED	N27421165739218 2	01-Oct-2021	1,800.00		452,875.04
01-Oct-2021	NEFT - KVBL0004113 - Conv Mob Field Audit - 411316600000007 2 - HARMINDER SINGH	N27421165739274 3	01-Oct-2021	1,800.00		451,075.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	N27421165740012 4	01-Oct-2021	23,711.00		427,364.04
01-Oct-2021	FT - RCM Salary - 50100177710730 - VASDEV	144993848	01-Oct-2021	16,931.00		410,433.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	N27421165740223 0	01-Oct-2021	21,038.00		389,395.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	N27421165740230 3	01-Oct-2021	23,070.00		366,325.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	N27421165741038 8	01-Oct-2021	27,169.00		339,156.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	N27421165740234 5	01-Oct-2021	34,062.00		305,094.04
01-Oct-2021	NEFT - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	N27421165740633 4	01-Oct-2021	27,232.00		277,862.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	N27421165740637 4	01-Oct-2021	32,923.00		244,939.04
01-Oct-2021	NEFT - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	N27421165741043 9	01-Oct-2021	26,694.00		218,245.04
01-Oct-2021	NEFT - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	N27421165740256 6	01-Oct-2021	36,280.00		181,965.04