

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500010024723 9 - SHIVA CHAUHAN	N03622182091046 4	05-Feb-2022	14,786.00		4,680,606.04
05-Feb-2022	NEFT - PSIB0020953 - MMG GTR SALARY - 09531000009124 - CHANDER SHEKHAR	N03622182091046 5	05-Feb-2022	17,924.00		4,662,682.04
05-Feb-2022	NEFT - SBIN0004839 - MMG GTR SALARY - 10028226581 - KAILASH PANDIT	N03622182090591 0	05-Feb-2022	17,924.00		4,644,758.04
05-Feb-2022	NEFT - ICIC0006297 - MMG GTR SALARY - 629701521971 - SURESH CHAND	N03622182090591 2	05-Feb-2022	14,786.00		4,629,972.04
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000413 9 - AJAYPAL	N03622182090329 8	05-Feb-2022	14,786.00		4,615,186.04
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000410 2 - ASHOK CHAUHAN	N03622182090591 8	05-Feb-2022	17,924.00		4,597,262.04
05-Feb-2022	NEFT - CNRB0018328 - MMG GTR SALARY - 83282200001417 - RAMPHAL	N03622182091049 0	05-Feb-2022	14,786.00		4,582,476.04
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000409 6 - RAHIS	N03622182091049 6	05-Feb-2022	17,924.00		4,564,552.04
05-Feb-2022	NEFT - IDIB000H038 - MMG GTR SALARY - 6233033073 - MAHESH KUMAR	N03622182089533 3	05-Feb-2022	14,310.00		4,550,242.04
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000414 8 - ARVIND KUMAR	N03622182089533 6	05-Feb-2022	6,360.00		4,543,882.04
05-Feb-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000412 0 - MANISH KUMAR	N03622182090594 0	05-Feb-2022	17,924.00		4,525,958.04
05-Feb-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3557795058 - DHEERAJ KUMAR	N03622182091074 4	05-Feb-2022	13,833.00		4,512,125.04