

| Transaction Date | Transaction Description  | Reference No.        | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 05-Jan-2022      | NEFT -<br>CBIN0283809 -<br>MMG SRD SALARY<br>- 3557795058 -<br>DHEERAJ KUMAR                   | N00522178038870<br>7 | 05-Jan-2022 | 14,310.00    |               | 7,720,978.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0002419 -<br>MMG SRD SALARY<br>- 2419108023026<br>- SUNIL JHA                    | N00522178038872<br>0 | 05-Jan-2022 | 15,611.00    |               | 7,705,367.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0423500 -<br>REC LM SALARY -<br>423500010017602<br>9 - VINOD KUMAR               | N00522178039707<br>9 | 05-Jan-2022 | 17,924.00    |               | 7,687,443.84    |
| 05-Jan-2022      | NEFT -<br>BARB0HAPURX -<br>REC LM SALARY -<br>05840100032335<br>- NARENDRA                     | N00522178039709<br>0 | 05-Jan-2022 | 17,924.00    |               | 7,669,519.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001409 -<br>REC LM SALARY -<br>140910400008741<br>6 - MURSLEEN                  | N00522178039710<br>7 | 05-Jan-2022 | 17,924.00    |               | 7,651,595.84    |
| 05-Jan-2022      | NEFT -<br>BARB0PREETV -<br>REC LM SALARY -<br>41540100000080<br>- SATISH KUMAR                 | N00522178040104<br>7 | 05-Jan-2022 | 17,924.00    |               | 7,633,671.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0487200 -<br>REC LM SALARY -<br>487200150002747<br>7 - AMIT                      | N00522178039712<br>2 | 05-Jan-2022 | 17,924.00    |               | 7,615,747.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0694600 -<br>REC LM SALARY -<br>694600010007608<br>9 - JEETPAL<br>SINGH          | N00522178040106<br>5 | 05-Jan-2022 | 17,924.00    |               | 7,597,823.84    |
| 05-Jan-2022      | NEFT -<br>MAHB0001363 -<br>REC LM SALARY -<br>60189794410 -<br>ANIL KUMAR                      | N00522178039714<br>3 | 05-Jan-2022 | 17,924.00    |               | 7,579,899.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0019045 -<br>REC LM SALARY -<br>90452210005712<br>- HARISH KUMAR                 | N00522178039009<br>2 | 05-Jan-2022 | 16,768.00    |               | 7,563,131.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0064600 -<br>REC LM SALARY -<br>064600170000954<br>0 - DEEPAK<br>SINGH SHEKHAWAT | N00522178040109<br>4 | 05-Jan-2022 | 12,401.00    |               | 7,550,730.84    |
| 05-Jan-2022      | NEFT -<br>BKID0007660 -<br>REC LM SALARY -<br>766010110003486<br>- SONU YADAV                  | N00522178039014<br>6 | 05-Jan-2022 | 17,924.00    |               | 7,532,806.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0649300 -<br>REC LM SALARY -<br>649300170005805<br>0 - BITTU                     | N00522178040110<br>6 | 05-Jan-2022 | 17,924.00    |               | 7,514,882.84    |
| 05-Jan-2022      | NEFT -<br>SBIN0004713 -<br>REC LM SALARY -<br>32442752224 -<br>RAM KISHAN                      | N00522178039019<br>6 | 05-Jan-2022 | 14,786.00    |               | 7,500,096.84    |

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|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 05-Jan-2022      | NEFT -<br>UBIN0563951 -<br>REC LM SALARY -<br>639502010002839<br>- RAKESH KUMAR              | N00522178039021<br>6 | 05-Jan-2022 | 14,786.00    |               | 7,485,310.84    |
| 05-Jan-2022      | NEFT -<br>SBIN0013410 -<br>REC LM SALARY -<br>32653537772 -<br>SUNIL                         | N00522178039720<br>5 | 05-Jan-2022 | 17,924.00    |               | 7,467,386.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0002686 -<br>REC LM SALARY -<br>2686101008825 -<br>VIVEK SHARMA                | N00522178039026<br>1 | 05-Jan-2022 | 17,924.00    |               | 7,449,462.84    |
| 05-Jan-2022      | NEFT -<br>ICIC0001650 -<br>REC LM SALARY -<br>165001519422 -<br>SUNIL PAL                    | N00522178039722<br>3 | 05-Jan-2022 | 14,786.00    |               | 7,434,676.84    |
| 05-Jan-2022      | NEFT -<br>BARB0SHAHDA -<br>REC LM SALARY -<br>35730100003981<br>- SACHIN KUMAR               | N00522178040115<br>7 | 05-Jan-2022 | 17,924.00    |               | 7,416,752.84    |
| 05-Jan-2022      | NEFT -<br>ICIC0001650 -<br>REC LM SALARY -<br>165001519484 -<br>RAM SINGH                    | N00522178039163<br>3 | 05-Jan-2022 | 14,786.00    |               | 7,401,966.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0364500 -<br>REC LM SALARY -<br>364500010009867<br>7 - AJEET SINGH             | N00522178039164<br>0 | 05-Jan-2022 | 14,786.00    |               | 7,387,180.84    |
| 05-Jan-2022      | NEFT -<br>IDIB000M568 -<br>REC LM SALARY -<br>50041697534 -<br>CHARAN SINGH                  | N00522178039726<br>7 | 05-Jan-2022 | 17,924.00    |               | 7,369,256.84    |
| 05-Jan-2022      | NEFT -<br>IOBA0002249 -<br>REC LM SALARY -<br>224901000015824<br>- VIJAY KASHYAP             | N00522178040119<br>9 | 05-Jan-2022 | 14,786.00    |               | 7,354,470.84    |
| 05-Jan-2022      | NEFT -<br>SBIN0004713 -<br>REC LM CONV -<br>32442752224 -<br>RAM KISHAN                      | N00522178039272<br>8 | 05-Jan-2022 | 2,100.00     |               | 7,352,370.84    |
| 05-Jan-2022      | NEFT -<br>ICIC0001650 -<br>REC LM CONV -<br>165001519422 -<br>SUNIL PAL                      | N00522178039931<br>4 | 05-Jan-2022 | 2,100.00     |               | 7,350,270.84    |
| 05-Jan-2022      | NEFT -<br>UBIN0563951 -<br>REC LM CONV -<br>639502010002839<br>- RAKESH KUMAR                | N00522178040715<br>6 | 05-Jan-2022 | 2,100.00     |               | 7,348,170.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0064600 -<br>REC LM CONV -<br>064600170000954<br>0 - DEEPAK<br>SINGH SHEKHAWAT | N00522178040716<br>6 | 05-Jan-2022 | 2,100.00     |               | 7,346,070.84    |
| 05-Jan-2022      | NEFT -<br>ICIC0001650 -<br>REC LM CONV -<br>165001519484 -<br>RAM SINGH                      | N00522178039933<br>4 | 05-Jan-2022 | 2,100.00     |               | 7,343,970.84    |

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| 05-Jan-2022      | NEFT -<br>IDIB000M568 -<br>REC LM CONV -<br>50041697534 -<br>CHARAN SINGH           | N00522178040728<br>8 | 05-Jan-2022 | 2,100.00     |               | 7,341,870.84    |
| 05-Jan-2022      | NEFT -<br>SBIN0013410 -<br>REC LM CONV -<br>32653537772 -<br>SUNIL                  | N00522178040732<br>6 | 05-Jan-2022 | 2,100.00     |               | 7,339,770.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0487200 -<br>REC LM CONV -<br>487200150002747<br>7 - AMIT             | N00522178039936<br>0 | 05-Jan-2022 | 2,100.00     |               | 7,337,670.84    |
| 05-Jan-2022      | NEFT -<br>IOBA0002249 -<br>REC LM CONV -<br>224901000015824<br>- VIJAY KASHYAP      | N00522178040735<br>6 | 05-Jan-2022 | 2,100.00     |               | 7,335,570.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0002686 -<br>REC LM CONV -<br>2686101008825 -<br>VIVEK SHARMA         | N00522178039937<br>7 | 05-Jan-2022 | 2,100.00     |               | 7,333,470.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0423500 -<br>REC LM CONV -<br>423500010017602<br>9 - VINOD KUMAR      | N00522178039939<br>0 | 05-Jan-2022 | 2,100.00     |               | 7,331,370.84    |
| 05-Jan-2022      | NEFT -<br>BARB0PREETV -<br>REC LM CONV -<br>41540100000080<br>- SATISH KUMAR        | N00522178039939<br>1 | 05-Jan-2022 | 2,100.00     |               | 7,329,270.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0019045 -<br>REC LM CONV -<br>90452210005712<br>- HARISH KUMAR        | N00522178039942<br>8 | 05-Jan-2022 | 2,100.00     |               | 7,327,170.84    |
| 05-Jan-2022      | NEFT -<br>BARB0SHAHDA -<br>REC LM CONV -<br>35730100003981<br>- SACHIN KUMAR        | N00522178039946<br>5 | 05-Jan-2022 | 2,100.00     |               | 7,325,070.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0649300 -<br>REC LM CONV -<br>649300170005805<br>0 - BITTU            | N00522178039947<br>8 | 05-Jan-2022 | 2,100.00     |               | 7,322,970.84    |
| 05-Jan-2022      | NEFT -<br>PUNB0694600 -<br>REC LM CONV -<br>694600010007608<br>9 - JEETPAL<br>SINGH | N00522178040303<br>5 | 05-Jan-2022 | 2,100.00     |               | 7,320,870.84    |
| 05-Jan-2022      | NEFT -<br>BARB0HAPURX -<br>REC LM CONV -<br>05840100032335<br>- NARENDRA            | N00522178039283<br>1 | 05-Jan-2022 | 2,100.00     |               | 7,318,770.84    |
| 05-Jan-2022      | NEFT -<br>MAHB0001363 -<br>REC LM CONV -<br>60189794410 -<br>ANIL KUMAR             | N00522178039952<br>3 | 05-Jan-2022 | 2,100.00     |               | 7,316,670.84    |
| 05-Jan-2022      | NEFT -<br>BKID0007660 -<br>REC LM CONV -<br>766010110003486<br>- SONU YADAV         | N00522178040306<br>9 | 05-Jan-2022 | 2,100.00     |               | 7,314,570.84    |

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| 05-Jan-2022      | NEFT -<br>PUNB0364500 -<br>REC LM CONV -<br>364500010009867<br>7 - AJEET SINGH                | N00522178039958<br>6 | 05-Jan-2022 | 2,100.00     |               | 7,312,470.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001409 -<br>REC LM CONV -<br>140910400008741<br>6 - MURSLEEN                   | N00522178039289<br>0 | 05-Jan-2022 | 2,100.00     |               | 7,310,370.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001008 -<br>REC SLA SALARY<br>-<br>100810400005257<br>1 - ANIL KUMAR           | N00522178040973<br>8 | 05-Jan-2022 | 22,930.00    |               | 7,287,440.84    |
| 05-Jan-2022      | NEFT -<br>CBIN0283495 -<br>REC SLA SALARY<br>- 3283352946 -<br>SUSHIL KUMAR                   | N00522178040975<br>4 | 05-Jan-2022 | 16,654.00    |               | 7,270,786.84    |
| 05-Jan-2022      | NEFT -<br>CNRB0019090 -<br>REC SLA SALARY<br>-<br>90902600001068<br>- ARUN SAXENA             | N00522178040975<br>8 | 05-Jan-2022 | 19,308.00    |               | 7,251,478.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001008 -<br>REC SLA SALARY<br>-<br>100810400005979<br>6 - SUBEDAR<br>SINGH     | N00522178041307<br>1 | 05-Jan-2022 | 22,640.00    |               | 7,228,838.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001008 -<br>REC SLA SALARY<br>-<br>100810400006347<br>0 - OM PRAKASH<br>SHARMA | N00522178041539<br>3 | 05-Jan-2022 | 21,377.00    |               | 7,207,461.84    |
| 05-Jan-2022      | NEFT -<br>BARB0BHADEL -<br>REC SLA SALARY<br>-<br>27890100001354<br>- MOHAN SINGH<br>BISHT    | N00522178041310<br>7 | 05-Jan-2022 | 19,577.00    |               | 7,187,884.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001008 -<br>REC SLA SALARY<br>-<br>100810400005968<br>0 - MOHAMMAD<br>SHAKEEL  | N00522178039398<br>1 | 05-Jan-2022 | 25,700.00    |               | 7,162,184.84    |
| 05-Jan-2022      | FT - REC SLA<br>SALARY -<br>50100122488783<br>- ANIL KUMAR                                    | 167181409            | 05-Jan-2022 | 20,919.00    |               | 7,141,265.84    |
| 05-Jan-2022      | FT - REC SLA<br>SALARY -<br>03291000050362<br>- MANISH KUMAR                                  | 167181410            | 05-Jan-2022 | 21,492.00    |               | 7,119,773.84    |
| 05-Jan-2022      | NEFT -<br>IBKL0001008 -<br>REC SLA SALARY<br>-<br>100810400006113<br>5 - BIRPAL<br>SINGH      | N00522178041322<br>8 | 05-Jan-2022 | 27,668.00    |               | 7,092,105.84    |
| 05-Jan-2022      | FT - REC SLA<br>SALARY -<br>03951000047191<br>- MANOJ KUMAR                                   | 167181412            | 05-Jan-2022 | 21,103.00    |               | 7,071,002.84    |

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|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 07-Jan-2022      | NEFT Cr-<br>SBIN0004266-<br>BSES YAMUNA<br>POWER LTD-DSY<br>SERVICES INDIA<br>PRIVATE<br>LIMITED-<br>SBIN22200766752<br>8 | SBIN22200766752<br>8 | 07-Jan-2022 |              | 3,174,012.00  | 3,481,509.84    |
| 07-Jan-2022      | 051008007012249<br>332- CDBT TAX  |                      | 07-Jan-2022 | 7,200.00     |               | 3,474,309.84    |
| 07-Jan-2022      | FT - JPD -<br>02491600004721<br>- JITENDRA PAL<br>DHANKAR   | 168458484            | 07-Jan-2022 | 3,000,000.00 |               | 474,309.84      |
| 08-Jan-2022      | NEFT -<br>UBIN0530786 -<br>TRF -<br>307802010874346<br>- DEVENDRA<br>KUMAR GARG   | N00822178606574<br>9 | 08-Jan-2022 | 64,800.00    |               | 409,509.84      |
| 10-Jan-2022      | NEFT -<br>BARBOVIVEKV -<br>REC LM CONV -<br>40660100002491<br>- RAGHUVIR<br>SINGH   | N01022178882813<br>3 | 10-Jan-2022 | 2,100.00     |               | 407,409.84      |
| 10-Jan-2022      | NEFT -<br>BARBOVIVEKV -<br>REC LM SALARY -<br>40660100002491<br>- RAGHUVIR<br>SINGH                                       | N01022178883557<br>8 | 10-Jan-2022 | 14,786.00    |               | 392,623.84      |
| 11-Jan-2022      | NEFT -<br>CNRB0019117 -<br>GIS SALARY DIFF<br>NOV -<br>91172010071575<br>- Rashmi   | N01122178935040<br>3 | 11-Jan-2022 | 96.00        |               | 392,527.84      |
| 11-Jan-2022      | NEFT -<br>PUNB0486700 -<br>DSS SALARY DIFF<br>NOV -<br>486700010005935<br>6 - Nisha                                       | N01122178934162<br>5 | 11-Jan-2022 | 159.00       |               | 392,368.84      |
| 11-Jan-2022      | NEFT -<br>SBIN0003419 -<br>DSS SALARY DIFF<br>NOV -<br>32998817565 -<br>ANKIT SHARMA                                      | N01122178934659<br>3 | 11-Jan-2022 | 159.00       |               | 392,209.84      |
| 11-Jan-2022      | NEFT -<br>SBIN0002039 -<br>GIS SALARY DIFF<br>NOV -<br>32856370243 -<br>Rama Krushna<br>Mishra                            | N01122178934164<br>0 | 11-Jan-2022 | 159.00       |               | 392,050.84      |
| 11-Jan-2022      | NEFT -<br>CNRB0019117 -<br>GIS SALARY DIFF<br>DEC -<br>91172010071575<br>- Rashmi   | N01122178935104<br>2 | 11-Jan-2022 | 159.00       |               | 391,891.84      |
| 11-Jan-2022      | NEFT -<br>SBIN0002039 -<br>GIS SALARY DIFF<br>DEC -<br>32856370243 -<br>Rama Krushna<br>Mishra                            | N01122178935115<br>6 | 11-Jan-2022 | 159.00       |               | 391,732.84      |