

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

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01-Oct-2021	NEFT - PUNB0112000 - RCM Salary - 112000040008382 3 - NARENDER SINGH	N27421165741049 5	01-Oct-2021	36,789.00		145,176.04
01-Oct-2021	NEFT - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	N27421165740657 5	01-Oct-2021	35,579.00		109,597.04
01-Oct-2021	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN22127487770 8	SBIN22127487770 8	01-Oct-2021		10,063,932.00	10,173,529.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
8,679,761.04	431	4	9,570,164.00	11,063,932.00	10,173,529.04

End Of Statement