

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDIB000H038 - MMG GTR SALARY - 6233033073 - MAHESH KUMAR	N00522178037673 7	05-Jan-2022	14,310.00		7,892,126.84
05-Jan-2022	NEFT - CNRB0018328 - MMG GTR SALARY - 83282200001417 - RAMPHAL	N00522178037674 9	05-Jan-2022	14,786.00		7,877,340.84
05-Jan-2022	NEFT - SBIN0004839 - MMG GTR SALARY - 10028226581 - KAILASH PANDIT	N00522178037454 7	05-Jan-2022	17,924.00		7,859,416.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000412 0 - MANISH KUMAR	N00522178038038 5	05-Jan-2022	17,924.00		7,841,492.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000413 9 - AJAYPAL	N00522178037682 1	05-Jan-2022	14,310.00		7,827,182.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000409 6 - RAHIS	N00522178038040 1	05-Jan-2022	17,924.00		7,809,258.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000414 8 - ARVIND KUMAR	N00522178037683 7	05-Jan-2022	2,891.00		7,806,367.84
05-Jan-2022	NEFT - PUNB0062900 - MMG SRD SALARY - 062900010033143 2 - JAY PRAKASH	N00522178038859 0	05-Jan-2022	17,924.00		7,788,443.84
05-Jan-2022	NEFT - BARB0RANLJH - MMG SRD SALARY - 40650100003243 - CHANDRA DEV RAJAK	N00522178039571 9	05-Jan-2022	14,786.00		7,773,657.84
05-Jan-2022	NEFT - CNRB0018558 - MMG SRD SALARY - 85582200028521 - AVAS PAL	N00522178039573 3	05-Jan-2022	14,786.00		7,758,871.84
05-Jan-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3103370189 - JATENDRA KUMAR	N00522178038860 8	05-Jan-2022	19,659.00		7,739,212.84
05-Jan-2022	NEFT - PUNB0001210 - MMG SRD SALARY - 00122413000568 - MITHLESH PANDEY	N00522178038864 6	05-Jan-2022	3,924.00		7,735,288.84

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05-Jan-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3557795058 - DHEERAJ KUMAR	N00522178038870 7	05-Jan-2022	14,310.00		7,720,978.84
05-Jan-2022	NEFT - CNRB0002419 - MMG SRD SALARY - 2419108023026 - SUNIL JHA	N00522178038872 0	05-Jan-2022	15,611.00		7,705,367.84
05-Jan-2022	NEFT - PUNB0423500 - REC LM SALARY - 423500010017602 9 - VINOD KUMAR	N00522178039707 9	05-Jan-2022	17,924.00		7,687,443.84
05-Jan-2022	NEFT - BARB0HAPURX - REC LM SALARY - 05840100032335 - NARENDRA	N00522178039709 0	05-Jan-2022	17,924.00		7,669,519.84
05-Jan-2022	NEFT - IBKL0001409 - REC LM SALARY - 140910400008741 6 - MURSLEEN	N00522178039710 7	05-Jan-2022	17,924.00		7,651,595.84
05-Jan-2022	NEFT - BARB0PREETV - REC LM SALARY - 41540100000080 - SATISH KUMAR	N00522178040104 7	05-Jan-2022	17,924.00		7,633,671.84
05-Jan-2022	NEFT - PUNB0487200 - REC LM SALARY - 487200150002747 7 - AMIT	N00522178039712 2	05-Jan-2022	17,924.00		7,615,747.84
05-Jan-2022	NEFT - PUNB0694600 - REC LM SALARY - 694600010007608 9 - JEETPAL SINGH	N00522178040106 5	05-Jan-2022	17,924.00		7,597,823.84
05-Jan-2022	NEFT - MAHB0001363 - REC LM SALARY - 60189794410 - ANIL KUMAR	N00522178039714 3	05-Jan-2022	17,924.00		7,579,899.84
05-Jan-2022	NEFT - CNRB0019045 - REC LM SALARY - 90452210005712 - HARISH KUMAR	N00522178039009 2	05-Jan-2022	16,768.00		7,563,131.84
05-Jan-2022	NEFT - PUNB0064600 - REC LM SALARY - 064600170000954 0 - DEEPAK SINGH SHEKHAWAT	N00522178040109 4	05-Jan-2022	12,401.00		7,550,730.84
05-Jan-2022	NEFT - BKID0007660 - REC LM SALARY - 766010110003486 - SONU YADAV	N00522178039014 6	05-Jan-2022	17,924.00		7,532,806.84
05-Jan-2022	NEFT - PUNB0649300 - REC LM SALARY - 649300170005805 0 - BITTU	N00522178040110 6	05-Jan-2022	17,924.00		7,514,882.84
05-Jan-2022	NEFT - SBIN0004713 - REC LM SALARY - 32442752224 - RAM KISHAN	N00522178039019 6	05-Jan-2022	14,786.00		7,500,096.84