

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

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05-Feb-2022	NEFT - BARB0RANIJH - MMG SRD SALARY - 40650100003243 - CHANDRA DEV RAJAK	N03622182090620 1	05-Feb-2022	14,786.00		4,497,339.04
05-Feb-2022	NEFT - CNRB0018558 - MMG SRD SALARY - 85582200028521 - AVAS PAL	N03622182091074 8	05-Feb-2022	14,786.00		4,482,553.04
05-Feb-2022	NEFT - PUNB0001210 - MMG SRD SALARY - 00122413000568 - MITHLESH PANDEY	N03622182091074 9	05-Feb-2022	17,924.00		4,464,629.04
05-Feb-2022	NEFT - PUNB0062900 - MMG SRD SALARY - 062900010033143 2 - JAY PRAKASH	N03622182090620 5	05-Feb-2022	17,924.00		4,446,705.04
05-Feb-2022	NEFT - CNRB0002419 - MMG SRD SALARY - 2419108023026 - SUNIL JHA	N03622182090620 6	05-Feb-2022	17,924.00		4,428,781.04
05-Feb-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3103370189 - JATENDRA KUMAR	N03622182091546 8	05-Feb-2022	19,659.00		4,409,122.04
05-Feb-2022	NEFT - BARB0HAPURX - REC LM SALARY - 05840100032335 - NARENDRA	N03622182091113 6	05-Feb-2022	17,924.00		4,391,198.04
05-Feb-2022	NEFT - BKID0007660 - REC LM SALARY - 766010110003486 - SONU YADAV	N03622182091115 7	05-Feb-2022	17,924.00		4,373,274.04
05-Feb-2022	NEFT - SBIN0013410 - REC LM SALARY - 32653537772 - SUNIL	N03622182091115 8	05-Feb-2022	17,924.00		4,355,350.04
05-Feb-2022	NEFT - PUNB0649300 - REC LM SALARY - 649300170005805 0 - BITTU	N03622182091568 2	05-Feb-2022	17,924.00		4,337,426.04
05-Feb-2022	NEFT - CNRB0002686 - REC LM SALARY - 2686101008825 - VIVEK SHARMA	N03622182091117 4	05-Feb-2022	17,924.00		4,319,502.04
05-Feb-2022	NEFT - PUNB0694600 - REC LM SALARY - 694600010007608 9 - JEETPAL SINGH	N03622182091118 1	05-Feb-2022	17,924.00		4,301,578.04
05-Feb-2022	NEFT - BARB0PREETV - REC LM SALARY - 41540100000080 - SATISH KUMAR	N03622182091118 5	05-Feb-2022	17,924.00		4,283,654.04