

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:46:08	NEFT - SBIN0004713 - REC LM Conv - 32442752224 - RAM KISHAN	N280232677567713	07-Oct-2023	2,100.00		6,277,890.82
07-Oct-2023 14:46:08	NEFT - IDIB000M568 - REC LM Conv - 50041697534 - CHARAN SINGH	N280232677560898	07-Oct-2023	2,100.00		6,275,790.82
07-Oct-2023 14:46:09	NEFT - ICIC0001650 - REC LM Conv - 165001519484 - RAM SINGH	N280232677567733	07-Oct-2023	2,100.00		6,273,690.82
07-Oct-2023 14:46:09	NEFT - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	N280232677560909	07-Oct-2023	2,100.00		6,271,590.82
07-Oct-2023 14:46:36	NEFT - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	N280232677564950	07-Oct-2023	2,100.00		6,269,490.82
07-Oct-2023 14:46:36	NEFT - PUNB0649300 - REC LM Conv - 6493001700058050 - BITTU	N280232677564960	07-Oct-2023	2,100.00		6,267,390.82
07-Oct-2023 14:46:36	NEFT - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	N280232677564964	07-Oct-2023	2,100.00		6,265,290.82
07-Oct-2023 14:46:36	NEFT - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	N280232677564968	07-Oct-2023	2,100.00		6,263,190.82
07-Oct-2023 14:46:36	NEFT - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	N280232677564970	07-Oct-2023	2,100.00		6,261,090.82
07-Oct-2023 14:46:36	NEFT - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	N280232677564975	07-Oct-2023	2,100.00		6,258,990.82
07-Oct-2023 14:46:37	NEFT - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	N280232677564978	07-Oct-2023	2,100.00		6,256,890.82
07-Oct-2023 14:46:37	NEFT - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	N280232677564981	07-Oct-2023	2,100.00		6,254,790.82
07-Oct-2023 14:46:37	NEFT - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	N280232677564983	07-Oct-2023	2,100.00		6,252,690.82
07-Oct-2023 14:46:37	NEFT - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	N280232677564988	07-Oct-2023	2,100.00		6,250,590.82
07-Oct-2023 14:47:02	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	462505255	07-Oct-2023	22,435.00		6,228,155.82
07-Oct-2023 14:47:03	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	462505256	07-Oct-2023	23,051.00		6,205,104.82
07-Oct-2023 14:47:03	FT - REC SLA Salary - 03291000069024 - BUDH PRAKASH	462505258	07-Oct-2023	32,025.00		6,173,079.82
07-Oct-2023 14:47:05	NEFT - BARB0BHADEL - REC SLA Salary 27890100001354 - MOHAN SINGH BISHT	N280232677561820	07-Oct-2023	20,983.00		6,152,096.82
07-Oct-2023 14:47:05	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	N280232677561824	07-Oct-2023	29,634.00		6,122,462.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:47:05	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	N280232677561826	07-Oct-2023	17,861.00		6,104,601.82
07-Oct-2023 14:47:05	NEFT - CBIN0283809 - REC SLA Salary - 3553784437 - MANOJ KUMAR	N280232677561827	07-Oct-2023	22,250.00		6,082,351.82
07-Oct-2023 14:47:05	NEFT - CNRB0019090 - REC SLA Salary - 90902600001068 - ARUN SAXENA	N280232677561829	07-Oct-2023	2,784.00		6,079,567.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000061135 - BIRPAL SINGH	N280232677561831	07-Oct-2023	30,339.00		6,049,228.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059680 - MOHAMMAD SHAKEEL	N280232677561834	07-Oct-2023	29,474.00		6,019,754.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059796 - SUBEDAR SINGH	N280232677561836	07-Oct-2023	24,366.00		5,995,388.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000052571 - ANIL KUMAR	N280232677561837	07-Oct-2023	24,710.00		5,970,678.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000052456 - BHOOPESH KUMAR	N280232677561839	07-Oct-2023	25,257.00		5,945,421.82
07-Oct-2023 14:47:05	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051846 - NAGENDER SINGH	N280232677561843	07-Oct-2023	25,589.00		5,919,832.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000050412 - RAJESH DHYANI	N280232677561845	07-Oct-2023	28,105.00		5,891,727.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	N280232677561847	07-Oct-2023	27,817.00		5,863,910.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049896 - DEVENDER SINGH	N280232677561849	07-Oct-2023	28,509.00		5,835,401.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051059 - ILYAS AHMED	N280232677561852	07-Oct-2023	22,157.00		5,813,244.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000054320 - NARESH CHAND	N280232677561853	07-Oct-2023	23,929.00		5,789,315.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049629 - SHAN MOHD.	N280232677561854	07-Oct-2023	25,421.00		5,763,894.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049878 - VIJAY SHANKAR SINGH	N280232677561858	07-Oct-2023	27,220.00		5,736,674.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049638 - ARUN NEGI	N280232677561859	07-Oct-2023	29,740.00		5,706,934.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060172 - JAGAT SINGH	N280232677561861	07-Oct-2023	35,423.00		5,671,511.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049975 - PAPPU SINGH	N280232677561865	07-Oct-2023	21,135.00		5,650,376.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000055310 - SACHIN VERMA	N280232677561867	07-Oct-2023	24,970.00		5,625,406.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000054746 - SATENDER SHARMA	N280232677561869	07-Oct-2023	22,624.00		5,602,782.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059927 - ZULFIKAR AHMED	N280232677561870	07-Oct-2023	20,732.00		5,582,050.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000061010 - HARENDER KUMAR SHARMA	N280232677561873	07-Oct-2023	14,109.00		5,567,941.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060428 - YOGENDER	N280232677561874	07-Oct-2023	37,804.00		5,530,137.82
07-Oct-2023 14:47:06	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059936 - CHUNNI LAL	N280232677561876	07-Oct-2023	26,587.00		5,503,550.82
07-Oct-2023 14:47:06	NEFT - ICIC0000542 - REC SLA Salary - 054201510279 - DESH PAL SINGH	N280232677561878	07-Oct-2023	27,229.00		5,476,321.82
07-Oct-2023 14:47:06	NEFT - ICIC0000888 - REC SLA Salary - 088801512185 - PRADEEP SIROHI	N280232677561880	07-Oct-2023	29,856.00		5,446,465.82
07-Oct-2023 14:47:06	NEFT - ICIC0001024 - REC SLA Salary - 016001522890 - DEEPAK SHARMA	N280232677561882	07-Oct-2023	22,926.00		5,423,539.82
07-Oct-2023 14:47:06	NEFT - ICIC0001640 - REC SLA Salary - 164001500326 - PRAMOD SHARMA	N280232677561885	07-Oct-2023	21,270.00		5,402,269.82
07-Oct-2023 14:47:07	NEFT - ICIC0006628 - REC SLA Salary - 662801531779 - VIKRAM SAGAR	N280232677561886	07-Oct-2023	21,090.00		5,381,179.82
07-Oct-2023 14:47:07	NEFT - ICIC0006628 - REC SLA Salary - 662801531936 - SAURABH AGARWAL	N280232677561887	07-Oct-2023	27,701.00		5,353,478.82
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10012672567 - MOHAMMAD IMRAN	N280232677561888	07-Oct-2023	27,914.00		5,325,564.82
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10006401832 - DESH DEEPAK SHARMA	N280232677561890	07-Oct-2023	22,667.00		5,302,897.82
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10006397416 - DINESH KUMAR	N280232677561892	07-Oct-2023	21,949.00		5,280,948.82
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10006400146 - SHYAM SINGH	N280232677561894	07-Oct-2023	20,559.00		5,260,389.82
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10006405633 - SUMER SINGH	N280232677561895	07-Oct-2023	22,202.00		5,238,187.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:47:07	NEFT - IDFB0020101 - REC SLA Salary - 10006400645 - VIKAS AGGARWAL	N280232677561896	07-Oct-2023	24,809.00		5,213,378.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006397154 - ANIL KUMAR	N280232677561898	07-Oct-2023	25,962.00		5,187,416.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006397824 - BHUPENDER VEER	N280232677561899	07-Oct-2023	23,838.00		5,163,578.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006400511 - CHETAN AGARWAL	N280232677561900	07-Oct-2023	23,289.00		5,140,289.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006503888 - CHHOTELAL KUMAR PRASAD	N280232677561901	07-Oct-2023	21,558.00		5,118,731.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006399537 - JITIN YADAV	N280232677561902	07-Oct-2023	27,809.00		5,090,922.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006400180 - JITENDAR	N280232677561903	07-Oct-2023	22,858.00		5,068,064.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006562084 - MANOJ KUMAR	N280232677561905	07-Oct-2023	21,647.00		5,046,417.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006398523 - MUNESH KUMAR SHARMA	N280232677561908	07-Oct-2023	21,558.00		5,024,859.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006395634 - PANKAJ KUMAR	N280232677561909	07-Oct-2023	22,819.00		5,002,040.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006393987 - PANKAJ KUMAR	N280232677561910	07-Oct-2023	24,803.00		4,977,237.82
07-Oct-2023 14:47:07	NEFT - IDFB0020102 - REC SLA Salary - 10006405418 - PRADEEP ARORA	N280232677561912	07-Oct-2023	25,300.00		4,951,937.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006396401 - PRADEEP KR. SHARMA	N280232677561913	07-Oct-2023	27,027.00		4,924,910.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006394823 - RAJEEV KUMAR	N280232677561914	07-Oct-2023	21,324.00		4,903,586.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006397303 - RAJESH KR. SHARMA	N280232677561916	07-Oct-2023	27,346.00		4,876,240.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006395260 - SANJAY SHARMA	N280232677561918	07-Oct-2023	23,111.00		4,853,129.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006396626 - TRILOCHAN SINGH	N280232677561919	07-Oct-2023	31,436.00		4,821,693.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006500184 - HARISH KUMAR	N280232677561921	07-Oct-2023	26,769.00		4,794,924.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006395500 - VIKRAM KUMAR	N280232677561923	07-Oct-2023	39,537.00		4,755,387.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006561749 - MOHIT BHATIA	N280232677561925	07-Oct-2023	23,469.00		4,731,918.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006498380 - RAJ KUMAR	N280232677561929	07-Oct-2023	25,939.00		4,705,979.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006395929 - ZAHIR KHAN	N280232677561930	07-Oct-2023	20,698.00		4,685,281.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006402972 - BEGRAJ	N280232677561931	07-Oct-2023	21,361.00		4,663,920.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006726464 - MANOJ KUMAR	N280232677561932	07-Oct-2023	21,361.00		4,642,559.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006407073 - DEEPAK NELWAL	N280232677561933	07-Oct-2023	38,227.00		4,604,332.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006405043 - MOHIT	N280232677561935	07-Oct-2023	28,480.00		4,575,852.82
07-Oct-2023 14:47:08	NEFT - IDFB0020102 - REC SLA Salary - 10006514290 - ANIL KUMAR	N280232677561937	07-Oct-2023	21,089.00		4,554,763.82
07-Oct-2023 14:47:08	NEFT - KKBK0004590 - REC SLA Salary - 0512317528 - CHANCHAL	N280232677561939	07-Oct-2023	21,487.00		4,533,276.82
07-Oct-2023 14:47:08	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N280232677561940	07-Oct-2023	29,474.00		4,503,802.82
07-Oct-2023 14:47:08	NEFT - PUNB0116200 - REC SLA Salary - 1162000100179055 - NEERAJ KHATANA	N280232677561941	07-Oct-2023	19,344.00		4,484,458.82
07-Oct-2023 14:47:09	NEFT - PUNB0133310 - REC SLA Salary - 13332191041703 - PAWAN KUMAR	N280232677561942	07-Oct-2023	19,241.00		4,465,217.82
07-Oct-2023 14:47:09	NEFT - PUNB0460600 - REC SLA Salary - 4606000100002078 - MOHAMMAD NAEEM KHAN	N280232677561943	07-Oct-2023	30,736.00		4,434,481.82
07-Oct-2023 14:47:09	NEFT - PUNB0519810 - REC SLA Salary - 51982011008302 - AMAN KUMAR	N280232677561946	07-Oct-2023	27,564.00		4,406,917.82
07-Oct-2023 14:47:09	NEFT - PUNB0657400 - REC SLA Salary - 6574000100068768 - PRAMOD PACHOURI	N280232677561947	07-Oct-2023	21,487.00		4,385,430.82
07-Oct-2023 14:47:09	NEFT - SBIN0004800 - REC SLA Salary - 30613422356 - SAVITRI	N280232677561948	07-Oct-2023	18,156.00		4,367,274.82
07-Oct-2023 14:47:09	NEFT - SBIN0007881 - REC SLA Salary - 30416804225 - ASHISH KUMAR	N280232677561950	07-Oct-2023	25,053.00		4,342,221.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:47:09	NEFT - SBIN0051204 - REC SLA Salary - 39969475374 - MUKUL GUPTA	N280232677561952	07-Oct-2023	17,559.00		4,324,662.82
07-Oct-2023 14:48:03	FT - REC SLA Conv - 50100122488783 - ANIL KUMAR	462501699	07-Oct-2023	2,100.00		4,322,562.82
07-Oct-2023 14:48:03	FT - REC SLA Conv - 03291000050362 - MANISH KUMAR	462501700	07-Oct-2023	2,100.00		4,320,462.82
07-Oct-2023 14:48:03	FT - REC SLA Conv - 03291000069024 - BUDH PRAKASH	462501701	07-Oct-2023	2,100.00		4,318,362.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006399537 - JITIN YADAV	N280232677570439	07-Oct-2023	2,100.00		4,316,262.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006400180 - JITENDAR	N280232677570442	07-Oct-2023	2,100.00		4,314,162.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006562084 - MANOJ KUMAR	N280232677570445	07-Oct-2023	2,100.00		4,312,062.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006398523 - MUNESH KUMAR SHARMA	N280232677570448	07-Oct-2023	2,100.00		4,309,962.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006395634 - PANKAJ KUMAR	N280232677570450	07-Oct-2023	2,100.00		4,307,862.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006393987 - PANKAJ KUMAR	N280232677570452	07-Oct-2023	2,100.00		4,305,762.82
07-Oct-2023 14:48:03	NEFT - IDFB0020102 - REC SLA Conv - 10006405418 - PRADEEP ARORA	N280232677570454	07-Oct-2023	2,100.00		4,303,662.82
07-Oct-2023 14:48:04	NEFT - BARB00BHADEL - REC SLA Conv - 27890100001354 - MOHAN SINGH BISHT	N280232677570495	07-Oct-2023	2,100.00		4,301,562.82
07-Oct-2023 14:48:04	NEFT - BARB00PATDEL - REC SLA Conv - 53380100003476 - RAVENDRA SINGH	N280232677570499	07-Oct-2023	2,100.00		4,299,462.82
07-Oct-2023 14:48:04	NEFT - CBIN0283495 - REC SLA Conv - 3283352946 - SUSHIL KUMAR	N280232677570502	07-Oct-2023	2,100.00		4,297,362.82
07-Oct-2023 14:48:04	NEFT - CBIN0283809 - REC SLA Conv - 3553784437 - MANOJ KUMAR	N280232677570504	07-Oct-2023	2,100.00		4,295,262.82
07-Oct-2023 14:48:04	NEFT - CNRB0019090 - REC SLA Conv - 90902600001068 - ARUN SAXENA	N280232677570507	07-Oct-2023	2,100.00		4,293,162.82
07-Oct-2023 14:48:04	NEFT - IBKL0001008 - REC SLA Conv - 1000104000061135 - BIRPAL SINGH	N280232677570510	07-Oct-2023	2,100.00		4,291,062.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006396401 - PRADEEP KR. SHARMA	N280232677570457	07-Oct-2023	2,100.00		4,288,962.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006394823 - RAJEEV KUMAR	N280232677570459	07-Oct-2023	2,100.00		4,286,862.82

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07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006397303 - RAJESH KR. SHARMA	N280232677570464	07-Oct-2023	2,100.00		4,284,762.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006395260 - SANJAY SHARMA	N280232677570469	07-Oct-2023	2,100.00		4,282,662.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006396626 - TRILOCHAN SINGH	N280232677570471	07-Oct-2023	2,100.00		4,280,562.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006508184 - HARISH KUMAR	N280232677570474	07-Oct-2023	2,100.00		4,278,462.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006395500 - VIKRAM KUMAR	N280232677570477	07-Oct-2023	2,100.00		4,276,362.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006561749 - MOHIT BHATIA	N280232677570482	07-Oct-2023	2,100.00		4,274,262.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006498380 - RAJ KUMAR	N280232677570484	07-Oct-2023	2,100.00		4,272,162.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006395929 - ZAHIR KHAN	N280232677570490	07-Oct-2023	2,100.00		4,270,062.82
07-Oct-2023 14:48:04	NEFT - IDFB0020102 - REC SLA Conv - 10006402972 - BEGRAJ	N280232677570492	07-Oct-2023	2,100.00		4,267,962.82
07-Oct-2023 14:48:05	NEFT - IBKL0001008 - REC SLA Conv - 1000104000059680 - MOHAMMAD SHAKEEL	N280232677570513	07-Oct-2023	2,100.00		4,265,862.82
07-Oct-2023 14:48:05	NEFT - IBKL0001008 - REC SLA Conv - 1000104000059796 - SUBEDAR SINGH	N280232677570518	07-Oct-2023	2,100.00		4,263,762.82
07-Oct-2023 14:48:05	NEFT - IBKL0001008 - REC SLA Conv - 1000104000063470 - OM PRAKASH SHARMA	N280232677570529	07-Oct-2023	2,100.00		4,261,662.82
07-Oct-2023 14:48:05	NEFT - IBKL0001008 - REC SLA Conv - 1000104000052571 - ANIL KUMAR	N280232677570532	07-Oct-2023	2,100.00		4,259,562.82
07-Oct-2023 14:48:05	NEFT - IBKL0001008 - REC SLA Conv - 1000104000052456 - BHOOPESH KUMAR	N280232677570533	07-Oct-2023	2,100.00		4,257,462.82
07-Oct-2023 14:48:05	NEFT - IDFB0020102 - REC SLA Conv - 10006726464 - MANOJ KUMAR	N280232677570520	07-Oct-2023	2,100.00		4,255,362.82
07-Oct-2023 14:48:05	NEFT - IDFB0020102 - REC SLA Conv - 10006407073 - DEEPAK NELWAL	N280232677570522	07-Oct-2023	2,100.00		4,253,262.82
07-Oct-2023 14:48:05	NEFT - IDFB0020102 - REC SLA Conv - 10006405043 - MOHIT	N280232677570525	07-Oct-2023	2,100.00		4,251,162.82
07-Oct-2023 14:48:05	NEFT - IDFB0020102 - REC SLA Conv - 10006514290 - ANIL KUMAR	N280232677570536	07-Oct-2023	2,100.00		4,249,062.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:48:05	NEFT - KKBK0004590 - REC SLA Conv - 0512317528 - CHANCHAL	N280232677570540	07-Oct-2023	2,100.00		4,246,962.82
07-Oct-2023 14:48:05	NEFT - PUNB0112000 - REC SLA Conv - 1120000400059251 - ZAINUL HASAN	N280232677570543	07-Oct-2023	2,100.00		4,244,862.82
07-Oct-2023 14:48:05	NEFT - PUNB0116200 - REC SLA Conv - 1162000100179055 - NEERAJ KHATANA	N280232677570545	07-Oct-2023	2,100.00		4,242,762.82
07-Oct-2023 14:48:05	NEFT - PUNB0133310 - REC SLA Conv - 13332191041703 - PAWAN KUMAR	N280232677570547	07-Oct-2023	2,100.00		4,240,662.82
07-Oct-2023 14:48:05	NEFT - PUNB0460600 - REC SLA Conv - 4606000100002078 - MOHAMMAD NAEEM KHAN	N280232677570550	07-Oct-2023	2,100.00		4,238,562.82
07-Oct-2023 14:48:05	NEFT - PUNB0519810 - REC SLA Conv - 51982011008302 - AMAN KUMAR	N280232677570553	07-Oct-2023	2,100.00		4,236,462.82
07-Oct-2023 14:48:05	NEFT - PUNB0657400 - REC SLA Conv - 6574000100068768 - PRAMOD PACHOURI	N280232677570557	07-Oct-2023	2,100.00		4,234,362.82
07-Oct-2023 14:48:05	NEFT - SBIN0004800 - REC SLA Conv - 30613422356 - SAVITRI	N280232677570559	07-Oct-2023	2,100.00		4,232,262.82
07-Oct-2023 14:48:05	NEFT - SBIN0007881 - REC SLA Conv - 30416804225 - ASHISH KUMAR	N280232677570562	07-Oct-2023	2,100.00		4,230,162.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051846 - NAGENDER SINGH	N280232677570566	07-Oct-2023	2,100.00		4,228,062.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000050412 - RAJESH DHYANI	N280232677570568	07-Oct-2023	2,100.00		4,225,962.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049647 - AMIT KUMAR SINGLA	N280232677570572	07-Oct-2023	2,100.00		4,223,862.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049896 - DEVENDER SINGH	N280232677570575	07-Oct-2023	2,100.00		4,221,762.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051059 - ILYAS AHMED	N280232677570577	07-Oct-2023	2,100.00		4,219,662.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000054320 - NARESH CHAND	N280232677570580	07-Oct-2023	2,100.00		4,217,562.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049629 - SHAN MOHD.	N280232677570583	07-Oct-2023	2,100.00		4,215,462.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049878 - VIJAY SHANKAR SINGH	N280232677570586	07-Oct-2023	2,100.00		4,213,362.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049638 - ARUN NEGI	N280232677570589	07-Oct-2023	2,100.00		4,211,262.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000060172 - JAGAT SINGH	N280232677570591	07-Oct-2023	2,100.00		4,209,162.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049975 - PAPPU SINGH	N280232677570594	07-Oct-2023	2,100.00		4,207,062.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000055310 - SACHIN VERMA	N280232677570596	07-Oct-2023	2,100.00		4,204,962.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000054746 - SATENDER SHARMA	N280232677570597	07-Oct-2023	2,100.00		4,202,862.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059927 - ZULFIKAR AHMED	N280232677570600	07-Oct-2023	2,100.00		4,200,762.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000061010 - HARENDER KUMAR SHARMA	N280232677570602	07-Oct-2023	2,100.00		4,198,662.82
07-Oct-2023 14:48:06	NEFT - IBKL0001008 - REC SLA Conv - 1008104000060428 - YOGENDER	N280232677570604	07-Oct-2023	2,100.00		4,196,562.82
07-Oct-2023 14:48:06	NEFT - SBIN0051204 - REC SLA Conv - 39969475374 - MUKUL GUPTA	N280232677570564	07-Oct-2023	2,100.00		4,194,462.82
07-Oct-2023 14:48:07	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059936 - CHUNNI LAL	N280232677570606	07-Oct-2023	2,100.00		4,192,362.82
07-Oct-2023 14:48:07	NEFT - ICIC0000542 - REC SLA Conv - 054201510279 - DESH PAL SINGH	N280232677570608	07-Oct-2023	2,100.00		4,190,262.82
07-Oct-2023 14:48:07	NEFT - ICIC0000888 - REC SLA Conv - 088801512185 - PRADEEP SIROHI	N280232677570610	07-Oct-2023	2,100.00		4,188,162.82
07-Oct-2023 14:48:07	NEFT - ICIC0001024 - REC SLA Conv - 016001522890 - DEEPAK SHARMA	N280232677570613	07-Oct-2023	2,100.00		4,186,062.82
07-Oct-2023 14:48:07	NEFT - ICIC0001640 - REC SLA Conv - 164001500326 - PRAMOD SHARMA	N280232677570616	07-Oct-2023	2,100.00		4,183,962.82
07-Oct-2023 14:48:07	NEFT - ICIC0006628 - REC SLA Conv - 662801531779 - VIKRAM SAGAR	N280232677570618	07-Oct-2023	2,100.00		4,181,862.82
07-Oct-2023 14:48:07	NEFT - ICIC0006628 - REC SLA Conv - 662801531936 - SAURABH AGARWAL	N280232677570620	07-Oct-2023	2,100.00		4,179,762.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10012672567 - MOHAMMAD IMRAN	N280232677570622	07-Oct-2023	2,100.00		4,177,662.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006401832 - DESH DEEPAK SHARMA	N280232677570624	07-Oct-2023	2,100.00		4,175,562.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006397416 - DINESH KUMAR	N280232677570627	07-Oct-2023	2,100.00		4,173,462.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006400146 - SHYAM SINGH	N280232677570629	07-Oct-2023	2,100.00		4,171,362.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006405633 - SUMER SINGH	N280232677570631	07-Oct-2023	2,100.00		4,169,262.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006400645 - VIKAS AGGARWAL	N280232677570633	07-Oct-2023	2,100.00		4,167,162.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006397154 - ANIL KUMAR	N280232677570635	07-Oct-2023	2,100.00		4,165,062.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006397824 - BHUPENDER VEER	N280232677570637	07-Oct-2023	2,100.00		4,162,962.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006400511 - CHETAN AGARWAL	N280232677570639	07-Oct-2023	2,100.00		4,160,862.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006503888 - CHHOTELAL KUMAR PRASAD	N280232677570641	07-Oct-2023	2,100.00		4,158,762.82
07-Oct-2023 15:05:05	CBDT/Bank Reference No:X2328009589104/ CIN No:23100700516498H DFC/Online	231007150002098	07-Oct-2023	77,532.00		4,081,230.82
07-Oct-2023 15:05:34	CBDT/Bank Reference No:X2328009589540/ CIN No:23100700510553H DFC/Online	231007140097510	07-Oct-2023	262.00		4,080,968.82
07-Oct-2023 15:06:03	CBDT/Bank Reference No:X2328009589586/ CIN No:23100700500524H DFC/Online	231007140087742	07-Oct-2023	4,000.00		4,076,968.82
07-Oct-2023 15:06:32	CBDT/Bank Reference No:X2328009589877/ CIN No:23100700505289H DFC/Online	231007140092403	07-Oct-2023	4,000.00		4,072,968.82
08-Oct-2023 22:12:49	NEFT Dr- CBIN0283314- Ravindra Kumar- NETBANK, MUM- N281232679136288- Salary Sep23	N281232679136288	08-Oct-2023	53,820.00		4,019,148.82
10-Oct-2023 16:55:03	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	N283232682930727	10-Oct-2023	1,300.00		4,017,848.82
10-Oct-2023 16:55:03	NEFT - CNRB0001300 - DSS Salary - 1300101412215 - Kriti Gupta	N283232682926430	10-Oct-2023	21,704.00		3,996,144.82
10-Oct-2023 16:55:03	NEFT - IBKL0001008 - REC SLA Salary 1000104000063470 - OM PRAKASH SHARMA	N283232682934688	10-Oct-2023	24,824.00		3,971,320.82
10-Oct-2023 16:55:04	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N283232682926450	10-Oct-2023	1,300.00		3,970,020.82
10-Oct-2023 16:55:04	NEFT - ICIC0000831 - FA Salary - 003101527431 - PRANAV SHANKAR	N283232682934693	10-Oct-2023	54,028.00		3,915,992.82