

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
05-04-2022	NEFT DR-IDIB000B794-SHATRUDHAN MANJHI-NETBANK, MUM-N095221904321696-SALARY MAR 2022	N095221904321696	10,000.00
06-04-2022	NEFT DR-UBIN0813303-SOHAN SINGH-NETBANK, MUM-N096221905728258-SALARY MAR 2022	N096221905728258	14,494.00
08-04-2022	IMPS-209816126670-RAJ DUTT PANDEY-PUNB-XXXXXXXXXXXX7810-SALARY MAR 2022	0000209816126670	10,000.00
09-04-2022	NEFT DR-BARBOJAHANG-ASHOK KUMAR-NETBANK, MUM-N099221911557016-SALARY MAR 2022	N099221911557016	19,042.00
09-04-2022	NEFT DR-BARBOJAHANG-OMKAR SINGH-NETBANK, MUM-N099221911558200-SALARY MAR 2022	N099221911558200	18,050.00
09-04-2022	NEFT DR-CNRB0002702-DILDAR S O BABU KHAN-NETBANK, MUM-N099221911558365-SALARY MAR 2022	N099221911558365	18,050.00
09-04-2022	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N099221911558567-SALARY MAR 2022	N099221911558567	19,042.00
09-04-2022	NEFT DR-ICIC0003508-RAMJEET LONIYA-NETBANK, MUM-N099221911563015-SALARY MAR 2022	N099221911563015	9,969.00
09-04-2022	50100081370910-TPT-SALARY MAR 2022-RAJ KUMAR	0000000127815544	18,050.00
09-04-2022	NEFT DR-SBIN0005453-OMVEER S O ARUN SHARMA-NETBANK, MUM-N099221911567192-SALARY MAR 2022	N099221911567192	13,148.00
09-04-2022	NEFT DR-CNRB0001170-SACHIN KUMAR S O RAMESH KUMAR-NETBANK, MUM-N099221911567444-SALARY MAR 2022	N099221911567444	8,609.00
09-04-2022	NEFT DR-BARBOJAHANG-LUCKY S O UPENDER SINGH-NETBANK, MUM-N099221911560211-SALARY MAR 2022	N099221911560211	7,703.00
09-04-2022	NEFT DR-SBIN0004842-SUMIT KUMAR S O SANJAY KUMAR-NETBANK, MUM-N099221911575398-SALARY MAR 2022	N099221911575398	7,703.00
09-04-2022	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N099221911575728-SALARY MAR 2022	N099221911575728	13,183.00
09-04-2022	NEFT DR-PUNB0032410-ASHRAF S O SALAUDDIN-NETBANK, MUM-N099221911585529-SALARY MAR 2022	N099221911585529	8,155.00
12-04-2022	NEFT DR-UBIN0921033-VIVEK KUMAR-NETBANK, MUM-N102221914728371-SALARY MAR 2022	N102221914728371	12,687.00
12-04-2022	50100268287787-TPT-SALARY MAR 2022-PASHUPATI NATH	0000000274952703	26,000.00
12-04-2022	50100284099471-TPT-SALARY MAR 2022-CHANDAN KUMAR RAY	0000000274952723	11,325.00
12-04-2022	NEFT DR-SBIN0004848-BABLU KUMAR S O ARJUN PRASAD-NETBANK, MUM-N102221914770962-SALARY MAR 2022	N102221914770962	10,244.00
12-04-2022	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N102221916069651-SALARY MAR 2022	N102221916069651	18,050.00
12-04-2022	NEFT DR-KKBK0000185-TUSHAR RAJPUT-NETBANK, MUM-N102221916069874-SALARY MAR 2022	N102221916069874	14,576.00
12-04-2022	NEFT DR-SBIN0002329-BIRJESH KUMAR S O MADAN SINGH-NETBANK, MUM-N102221916069955-SALARY MAR 2022	N102221916069955	14,477.00
12-04-2022	50100079221251-TPT-SALARY MAR 2022-SAILENDRA KUMAR CHAUDHARI	0000000288358368	11,781.00
12-04-2022	NEFT DR-BARBOJAHANG-RAVINDER CHAUDHARY-NETBANK, MUM-N102221916080395-SALARY MAR 2022	N102221916080395	18,050.00
12-04-2022	NEFT DR-BARBOJAHANG-RAMESH S O PARTAP-NETBANK, MUM-N102221916076790-SALARY MAR 2022	N102221916076790	10,422.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
12-04-2022	50100079222709-TPT-SALARY MAR 2022-VIRENDER CHAUDHARY	0000000288425855	18,050.00
12-04-2022	NEFT DR-UBIN0905224-RUPESH KUMAR JHA-NETBANK, MUM-N102221916086491-SALARY MAR 2022	N102221916086491	18,050.00
12-04-2022	NEFT DR-UBIN0905224-RITESH KUMAR JHA-NETBANK, MUM-N102221916081923-SALARY MAR 2022	N102221916081923	18,050.00
12-04-2022	NEFT DR-SBIN0014334-ISHWAR KUMAR-NETBANK, MUM-N102221916074567-SALARY MAR 2022	N102221916074567	13,148.00
12-04-2022	NEFT DR-SBIN0006887-BINEET KUMAR MISHTA-NETBANK, MUM-N102221916086738-SALARY MAR 2022	N102221916086738	11,794.00
12-04-2022	NEFT DR-KKBK0004622-SANTOSH KUMAR JHA-NETBANK, MUM-N102221916074900-SALARY MAR 2022	N102221916074900	17,702.00
13-04-2022	NEFT DR-PUNB0657100-DHIRENDRA SINGH-NETBANK, MUM-N103221916873411-SALARY MAR 2022	N103221916873411	14,909.00
13-04-2022	NEFT DR-BKID0006073-AVDHESH KUMAR S O OM PRAKASH-NETBANK, MUM-N103221916880471-SALARY MAR 2022	N103221916880471	17,057.00
13-04-2022	NEFT DR-SBIN0000204-DURGA PRASAD-NETBANK, MUM-N103221916877961-SALARY MAR 2022	N103221916877961	12,159.00
13-04-2022	NEFT DR-PUNB0491200-MAHENDRA KUMAR S O JASWANT SINGH-NETBANK, MUM-N103221916882866-SALARY MAR 2022	N103221916882866	12,234.00
13-04-2022	NEFT DR-SBIN0014306-ARSAD ALI S O MOHARAM ANSARI-NETBANK, MUM-N103221916897618-SALARY MAR 2022	N103221916897618	12,234.00
13-04-2022	NEFT DR-SBIN0001219-TABREJ ANWAR-NETBANK, MUM-N103221916906464-SALARY MAR 2022	N103221916906464	10,422.00
13-04-2022	NEFT DR-FINO0000001-SURAJ KUMAR S O MUNNA PRASAD-NETBANK, MUM-N103221916907878-SALARY MAR 2022	N103221916907878	12,234.00
13-04-2022	NEFT DR-UBIN0569313-MANISH RAJBHAR-NETBANK, MUM-N103221916933828-SALARY MAR 2022	N103221916933828	12,234.00
13-04-2022	NEFT DR-KKBK0000811-RANJAY MAHTO-NETBANK, MUM-N103221917037234-SALARY MAR 2022	N103221917037234	10,875.00
13-04-2022	NEFT DR-PUNB0096700-NIRBAL DAS-NETBANK, MUM-N103221917044502-SALARY MAR 2022	N103221917044502	12,952.00
13-04-2022	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK, MUM-N103221917130026-SALARY MAR 2022	N103221917130026	16,128.00
13-04-2022	NEFT DR-BARB0MAUBIJ-MOHD DANISH USMANI-NETBANK, MUM-N103221917150846-SALARY MAR 2022	N103221917150846	12,007.00
13-04-2022	NEFT DR-BKID0006069-ARAMAAN JALALUDDIN-NETBANK, MUM-N103221917151912-SALARY MAR 2022	N103221917151912	18,000.00
13-04-2022	NEFT DR-SBIN0002426-CHAND BABU-NETBANK, MUM-N103221917152949-SALARY MAR 2022	N103221917152949	14,911.00
13-04-2022	NEFT DR-BKID0006069-FARIYAD S O KAMALUDDIN-NETBANK, MUM-N103221917247039-SALARY MAR 2022	N103221917247039	14,047.00
13-04-2022	NEFT DR-BARB0SECTOG-KULDEEP S O MANWAR SINGH-NETBANK, MUM-N103221917250442-SALARY MAR 2022	N103221917250442	13,148.00
13-04-2022	NEFT DR-SBIN0004655-PRABHAT KUMAR THAKUR-NETBANK, MUM-N103221917242902-SALARY MAR 2022	N103221917242902	18,496.00
13-04-2022	NEFT DR-KKBK0000185-AJAY RAWAT S O DHARMRAJ-NETBANK, MUM-N103221917251804-SALARY MAR 2022	N103221917251804	11,101.00

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13-04-2022	NEFT DR-PUNB0294400-HEMENDRA SINGH-NETBANK, MUM-N103221917257659-SALARY MAR 2022	N103221917257659	15,000.00
13-04-2022	NEFT DR-PUNB0SUPGB5-MAYANK KUMAR S O RAJESH-NETBANK, MUM-N103221917254827-SALARY MAR 2022	N103221917254827	15,000.00
13-04-2022	NEFT DR-BARB0ZEROMI-SATYAM KUMAR-NETBANK, MUM-N103221917326522-SALARY MAR 2022	N103221917326522	11,328.00
13-04-2022	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N103221917355617-SALARY MAR 2022	N103221917355617	18,050.00
13-04-2022	NEFT DR-PUNB0086510-KULDEEP KUMAR S O MADAN LAL-NETBANK, MUM-N103221917348278-SALARY MAR 2022	N103221917348278	13,148.00
13-04-2022	NEFT DR-DBSS0IN0811-NEERAJ ANAND-NETBANK, MUM-N103221917362799-SALARY MAR 2022	N103221917362799	13,148.00
13-04-2022	NEFT DR-SBIN0002324-MUKESH KUMAR S O NETRAPAL-NETBANK, MUM-N103221917375881-SALARY MAR 2022	N103221917375881	5,437.00
13-04-2022	NEFT DR-IDIB000K528-SUNIL LAL DEV-NETBANK, MUM-N103221917510501-PART SAL MAR 2022	N103221917510501	4,000.00
13-04-2022	NEFT DR-BARB0BUPGBX-RAJ KUMAR YADAV SO PHOOL CHANDRA YADAV-NETBANK, MUM-N103221917527740-SALARY MAR 2022	N103221917527740	10,875.00
13-04-2022	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK, MUM-N103221917575915-SALARY MAR 2022	N103221917575915	18,050.00
13-04-2022	NEFT DR-SBIN0001599-NEERAJ KUMAR JAYMAL SINGH-NETBANK, MUM-N103221917582766-SALARY MAR 2022	N103221917582766	14,080.00
14-04-2022	NEFT DR-PUNB0124520-KUMAL NATH ROY-NETBANK, MUM-N104221917983285-SALARY MAR 2022	N104221917983285	13,148.00
14-04-2022	NEFT DR-BKID0006061-JITENDER SINGH-NETBANK, MUM-N104221918127459-SALARY MAR 2022	N104221918127459	18,050.00
14-04-2022	NEFT DR-SBIN0004800-MOHAN LAL-NETBANK, MUM-N104221918123356-SALARY MAR 2022	N104221918123356	18,050.00
14-04-2022	NEFT DR-PUNB0143610-ANUJ KUMAR S O JAIPAL SINGH-NETBANK, MUM-N104221918128737-SALARY MAR 2022	N104221918128737	14,067.00
14-04-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N104221918175839-SALARY MAR 2022	N104221918175839	18,546.00
14-04-2022	NEFT DR-PSIB0000903-SHIV BAHADUR-NETBANK, MUM-N104221918174269-ADV N SAL MAR 2022	N104221918174269	16,204.00
14-04-2022	NEFT DR-UCBA0001295-DIWAKAR KUMAR-NETBANK, MUM-N104221918177466-SALARY MAR 2022	N104221918177466	10,599.00
14-04-2022	NEFT DR-PUNB0153800-RAKESH KUMAR S O PANNA LAL-NETBANK, MUM-N104221918459741-SALARY MAR 2022	N104221918459741	13,042.00
14-04-2022	NEFT DR-BKID0004674-VISHAL KUMAR MAHTO-NETBANK, MUM-N104221918465899-SALARY MAR 2022	N104221918465899	6,796.00
15-04-2022	IMPS-210514168011-SHYAMJEE-UBIN-XXXXXXXXXXXX1564-PART SAL MAR 2022	0000210514168011	2,000.00
16-04-2022	NEFT DR-SBIN0016120-AMIT KUMAR SHAH-NETBANK, MUM-N106221919354808-SALARY MAR 2022	N106221919354808	4,559.00
16-04-2022	NEFT DR-UBIN0813303-SHYAMJEE-NETBANK, MUM-N106221919349761-SALARY MAR 2022	N106221919349761	8,897.00
16-04-2022	NEFT DR-PUNB0164600-DEO NARAYAN SHAW-NETBANK, MUM-N106221919349995-SALARY MAR 2022	N106221919349995	15,618.00
16-04-2022	NEFT DR-IDIB000K528-SUNIL LAL DEV-NETBANK, MUM-N106221919358084-SALARY MAR 2022	N106221919358084	10,679.00

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16-04-2022	NEFT DR-PUNB0723700-RAJTILAK SAH-NETBANK, MUM-N106221919370465-SALARY MAR 2022	N106221919370465	6,796.00
16-04-2022	NEFT DR-PUNB0356900-RAM BABU-NETBANK, MUM-N106221919366124-SALARY MAR 2022	N106221919366124	2,718.00
16-04-2022	NEFT DR-IDIB000N537-SUNIL KUMAR MAHTO-NETBANK, MUM-N106221919371438-SALARY MAR 2022	N106221919371438	14,635.00
16-04-2022	NEFT DR-BKID0007655-ROHIT KUMAR S O HEERALAL SINGH-NETBANK, MUM-N106221919371626-SALARY MAR 2022	N106221919371626	8,382.00
16-04-2022	NEFT DR-UBIN0813303-SAURAV KUMAR JHA-NETBANK, MUM-N106221919359614-SALARY MAR 2022	N106221919359614	11,855.00
16-04-2022	NEFT DR-UBIN0813303-BHARAT KUMAR-NETBANK, MUM-N106221919372186-SALARY MAR 2022	N106221919372186	9,969.00
16-04-2022	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA-NETBANK, MUM-N106221919367305-SALARY MAR 2022	N106221919367305	16,859.00
16-04-2022	NEFT DR-BARB0DWADEL-DEEPU S O ALAKH KUMAR-NETBANK, MUM-N106221919373123-SALARY MAR 2022	N106221919373123	11,781.00
16-04-2022	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NETBANK, MUM-N106221920349734-SALARY MAR 2022	N106221920349734	9,434.00
16-04-2022	NEFT DR-SBIN0001954-SONU KUMAR SINGH-NETBANK, MUM-N106221920355045-SALARY MAR 2022	N106221920355045	9,837.00
16-04-2022	NEFT DR-UBIN0561215-BHUPENDRA PRATAP-NETBANK, MUM-N106221920361682-SALARY MAR 2022	N106221920361682	13,869.00
16-04-2022	NEFT DR-UBIN0541214-KUNDAN PATHAK S O BHAVESH PATHAK-NETBANK, MUM-N106221920372082-SALARY MAR 2022	N106221920372082	9,237.00
16-04-2022	NEFT DR-BKID0004455-SURAJ KUMAR BASDEV SINGH-NETBANK, MUM-N106221920373999-SALARY MAR 2022	N106221920373999	10,772.00
16-04-2022	NEFT DR-PSIB0000540-MANISH KUMAR S O SHAMBHU PRASAD-NETBANK, MUM-N106221920376058-SALARY MAR 2022	N106221920376058	15,122.00
16-04-2022	NEFT DR-CBIN0282326-SARFARAJ AHAMAD-NETBANK, MUM-N106221920381085-SALARY MAR 2022	N106221920381085	16,280.00
16-04-2022	NEFT DR-PUNB0241500-INDAL KUMAR CHAUDHARY-NETBANK, MUM-N106221920375157-SALARY MAR 2022	N106221920375157	6,718.00
16-04-2022	NEFT DR-SBIN0014461-RANJEET KUMAR S O MOHAN RAI-NETBANK, MUM-N106221920385678-SALARY MAR 2022	N106221920385678	10,436.00
16-04-2022	NEFT DR-SBIN0001228-ABHAY KUMAR SINGH-NETBANK, MUM-N106221920389804-SALARY MAR 2022	N106221920389804	13,266.00
16-04-2022	NEFT DR-UBIN0571512-DEEPAK PAL-NETBANK, MUM-N106221920396281-SALARY MAR 2022	N106221920396281	10,577.00
16-04-2022	NEFT DR-PUNB0047900-KARAN VEER SINGH-NETBANK, MUM-N106221920396684-SALARY MAR 2022	N106221920396684	10,377.00
16-04-2022	NEFT DR-PUNB0215300-PRAMOD KUMAR SINGH-NETBANK, MUM-N106221920396923-SALARY MAR 2022	N106221920396923	8,725.00
16-04-2022	NEFT DR-ICIC0000358-SUNEEL KUMAR GAUTAM-NETBANK, MUM-N106221920407598-SALARY MAR 2022	N106221920407598	12,952.00
16-04-2022	NEFT DR-SBIN0014333-MITHUN KUMAR JHA-NETBANK, MUM-N106221920404231-SALARY MAR 2022	N106221920404231	14,179.00
16-04-2022	NEFT DR-SBIN0014333-VIKAS KUMAR JHA-NETBANK, MUM-N106221920411810-SALARY MAR 2022	N106221920411810	16,650.00

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16-04-2022	NEFT DR-PUNB0110400-BHOLA THAKUR-NETBANK, MUM-N106221920412043-SALARY MAR 2022	N106221920412043	12,234.00
16-04-2022	NEFT DR-PUNB0984400-RAVI THAKUR SO RAMESH-NETBANK, MUM-N106221920412239-SALARY MAR 2022	N106221920412239	9,515.00
16-04-2022	NEFT DR-CNRB0019170-KUVANR KUMAR JHA-NETBANK, MUM-N106221920412414-SALARY MAR 2022	N106221920412414	13,921.00
16-04-2022	NEFT DR-SBIN0004776-MD SHAHABUDDIN-NETBANK, MUM-N106221920415380-SALARY MAR 2022	N106221920415380	13,148.00
16-04-2022	NEFT DR-SBIN0011172-PANKAJ KUMAR S O JAGDEES SINGH-NETBANK, MUM-N106221920413583-SALARY MAR 2022	N106221920413583	13,148.00
16-04-2022	NEFT DR-FIN0001001-AKASH SHARMA S O SANJAY SHARMA-NETBANK, MUM-N106221920420393-SALARY MAR 2022	N106221920420393	13,148.00
16-04-2022	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-N106221920415791-SALARY MAR 2022	N106221920415791	18,149.00
16-04-2022	NEFT DR-SBIN0011597-SHASHIKANT S O KALYAN SINGH-NETBANK, MUM-N106221920409525-SALARY MAR 2022	N106221920409525	16,065.00
16-04-2022	NEFT DR-SBIN0017930-SANDEEP KUMAR TIWARI-NETBANK, MUM-N106221920416023-SALARY MAR 2022	N106221920416023	18,050.00
16-04-2022	NEFT DR-UBIN0563943-UMESH KUMAR SON OF JAGDISH-NETBANK, MUM-N106221920420946-SALARY MAR 2022	N106221920420946	18,050.00
16-04-2022	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N106221920431558-SALARY MAR 2022	N106221920431558	19,042.00
16-04-2022	NEFT DR-SBIN0000587-SANDEEP KUMAR S O AJAY PAL-NETBANK, MUM-N106221920422548-SALARY MAR 2022	N106221920422548	12,665.00
16-04-2022	NEFT DR-SBIN0008316-DILIP KUMAR S O MUNSHI LAL-NETBANK, MUM-N106221920427016-SALARY MAR 2022	N106221920427016	3,398.00
16-04-2022	NEFT DR-IOBA0003714-SHRI RAM-NETBANK, MUM-N106221920422875-SALARY MAR 2022	N106221920422875	4,077.00
16-04-2022	NEFT DR-BARB0DLFGUR-DINESH KUMAR S O HEMNATH-NETBANK, MUM-N106221920427258-SALARY MAR 2022	N106221920427258	13,148.00
16-04-2022	NEFT DR-BKID0007405-AJAY KUMAR S O HEMNATH-NETBANK, MUM-N106221920427357-SALARY MAR 2022	N106221920427357	7,929.00
16-04-2022	IMPS-210621103523-CHANDAN KUMAR RAY-HDFC-XXXXXXXXX9471-VIKASH MANJHI SAL MAR 2022	0000210621103523	14,948.00
17-04-2022	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV-NETBANK, MUM-N107221920574475-SALARY MAR 2022	N107221920574475	12,348.00
17-04-2022	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N107221920579234-SALARY MAR 2022	N107221920579234	15,668.00
17-04-2022	NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, MUM-N107221920587634-SALARY MAR 2022	N107221920587634	15,668.00
17-04-2022	NEFT DR-UBIN0813303-NARENDRA KUMAR-NETBANK, MUM-N107221920582563-SALARY MAR 2022	N107221920582563	13,148.00
17-04-2022	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N107221920579564-SALARY MAR 2022	N107221920579564	13,951.00
17-04-2022	NEFT DR-SBIN0002425-NAVEEN PAL-NETBANK, MUM-N107221920596539-SALARY MAR 2022	N107221920596539	12,234.00
17-04-2022	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N107221920592475-SALARY MAR 2022	N107221920592475	14,208.00

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17-04-2022	NEFT DR-CNRB0019332-OMKAR SINGH S O JAY KUMAR-NETBANK, MUM-N107221920600400-SALARY MAR 2022	N107221920600400	4,532.00
17-04-2022	NEFT DR-PUNB0036500-VIKUL KUMAR-NETBANK, MUM-N107221920596737-SALARY MAR 2022	N107221920596737	9,515.00
17-04-2022	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N107221920600608-SALARY MAR 2022	N107221920600608	16,065.00
17-04-2022	NEFT DR-PUNB0143610-BRIJESH KUMAR S O CHATURI-NETBANK, MUM-N107221920592999-SALARY MAR 2022	N107221920592999	10,875.00
17-04-2022	NEFT DR-PUNB0143610-RAHUL S O VINESH KUMAR-NETBANK, MUM-N107221920597120-SALARY MAR 2022	N107221920597120	7,250.00
17-04-2022	NEFT DR-FINO0001001-DHEERAJ SHARMA-NETBANK, MUM-N107221920597196-SALARY MAR 2022	N107221920597196	9,515.00
17-04-2022	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N107221920597263-SALARY MAR 2022	N107221920597263	10,000.00
17-04-2022	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N107221920601521-SALARY MAR 2022	N107221920601521	10,000.00
17-04-2022	NEFT DR-SBIN0021274-KANCHHI SINGH-NETBANK, MUM-N107221920597399-SALARY MAR 2022	N107221920597399	15,200.00
17-04-2022	NEFT DR-SBIN0010329-SANDEEP S O MUNSHI RAM-NETBANK, MUM-N107221920601769-SALARY MAR 2022	N107221920601769	5,437.00
17-04-2022	NEFT DR-SBIN0032691-YOGESH S O JAGMOHAN-NETBANK, MUM-N107221920601827-SALARY MAR 2022	N107221920601827	5,891.00
17-04-2022	NEFT DR-KKBK0000177-ASHOK KUMAR S O RAMDAS-NETBANK, MUM-N107221920593925-SALARY MAR 2022	N107221920593925	16,065.00
17-04-2022	NEFT DR-INDB0000005-JOGENDR S O RAMNATH-NETBANK, MUM-N107221920677413-SALARY MAR 2022	N107221920677413	7,703.00
18-04-2022	NEFT DR-PUNB0153800-DEEPAK KUMAR S O GURU PRASAD-NETBANK, MUM-N108221921419361-SALARY MAR 2022	N108221921419361	21,065.00
18-04-2022	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N108221921430653-SALARY MAR 2022	N108221921430653	7,703.00
18-04-2022	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N108221921431036-SALARY MAR 2022	N108221921431036	15,003.00
18-04-2022	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM-N108221921429879-SALARY MAR 2022	N108221921429879	12,600.00
18-04-2022	NEFT DR-CNRB0000180-MANISH VERMA S O VINOD VERMA-NETBANK, MUM-N108221921438072-SALARY MAR 2022	N108221921438072	10,550.00
18-04-2022	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM-N108221921451360-SALARY MAR 2022	N108221921451360	10,750.00
18-04-2022	NEFT DR-FINO0001001-ASHUTOSH PANDEY-NETBANK, MUM-N108221921452729-SALARY MAR 2022	N108221921452729	12,000.00
19-04-2022	NEFT DR-BKID0004455-PRINCE KUMAR-NETBANK, MUM-N109221922771705-SALARY MAR 2022	N109221922771705	2,879.00
19-04-2022	NEFT DR-BKID0004747-SONU KUMAR YADAV-NETBANK, MUM-N109221922772828-SALARY MAR 2022	N109221922772828	14,030.00
19-04-2022	IMPS-210918184615-CHANDAN KUMAR RAY-HDFC-XXXXXXXXXX9471-ADDITIONAL SALARY	0000210918184615	3,006.00

<b>Date</b>	<b>Narration</b>	<b>Chq./Ref.No.</b>	<b>Withdrawal Amt.</b>
19-04-2022	50100284099471-TPT-EXTRA SALARY-CHANDAN KUMAR RAY	0000000290382283	
20-04-2022	NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK, MUM-N110221925218042-PART SAL MAR 2022	N110221925218042	10,000.00
20-04-2022	NEFT DR-UBIN0576492-MANISH KUMAR S O SADANAND SINGH-NETBANK, MUM-N110221925226072-SALARY MAR 2022	N110221925226072	16,065.00
21-04-2022	IMPS-211111120829-GOVIND PAL-SMCB-XXXXXXXXX5164-SALARY TAJIMUL MAR 22	0000211111120829	10,000.00
23-04-2022	NEFT DR-PUNB0498900-UMESH KUMAR GUPTA-NETBANK, MUM-N113221928867750-SALARY MAR 2022	N113221928867750	10,000.00
26-04-2022	NEFT DR-IOBA0001834-LAXMAN DAS-NETBANK, MUM-N116221931436694-FINAL SAL MAR 2022	N116221931436694	6,128.00
14-03-2022	NEFT DR-CNRB0019332-OMKAR SINGH S O JAY KUMAR-NETBANK, MUM-N073221873868090-SALARY FEB 2022	N073221873868090	5,235.00
14-03-2022	NEFT DR-PUNB0036500-VIKUL KUMAR-NETBANK, MUM-N073221873874672-SALARY FEB 2022	N073221873874672	10,535.00