

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
03-12-2022	NEFT DR-PUNB0124520-KUMAL NATH ROY-NETBANK, MUM-N337222231421580-SALARY	N337222231421580	13,087.00
03-12-2022	NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK, MUM-N337222231438407-SALARY	N337222231438407	10,000.00
03-12-2022	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N337222231804119-SALARY	N337222231804119	10,000.00
03-12-2022	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N337222231815589-SALARY	N337222231815589	10,000.00
05-12-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N339222233962859-SALARY	N339222233962859	10,000.00
05-12-2022	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N339222233987531-SALARY	N339222233987531	10,000.00
06-12-2022	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N340222236433283-SALARY	N340222236433283	19,042.00
07-12-2022	IMPS-234122167438-SANJAY KUMAR-PUNB-XXXXXXXXXXXX8889-SALARY	0000234122167438	18,050.00
07-12-2022	IMPS-234122168359-KULDEEP KUMAR S O MADAN LAL-PUNB-XXXXXXXXXXXX8135-SALARY	0000234122168359	18,050.00
07-12-2022	IMPS-234122168956-MUKESH KUMAR S O NETRAPAL SINGH-CNRB-XXXXXXXX7129-SALARY	0000234122168956	13,087.00
07-12-2022	IMPS-234122170465-ARUN ANAND S O JAIBHAGWAN-PUNB-XXXXXXXXXXXX1894-SALARY	0000234122170465	16,065.00
07-12-2022	IMPS-234122171252-SOHAN LAL-PUNB-XXXXXXXXXXXX5427-SALARY	0000234122171252	16,065.00
07-12-2022	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N341222238718444-SALARY	N341222238718444	19,042.00
07-12-2022	NEFT DR-CNRB0002702-DILDAR S O BABU KHAN-NETBANK, MUM-N341222238718550-SALARY	N341222238718550	18,050.00
07-12-2022	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N341222238726525-SALARY	N341222238726525	19,042.00
07-12-2022	50100081370910-TPT-SALARY-RAJ KUMAR	0000000109829703	18,050.00
07-12-2022	NEFT DR-SBIN0005453-OMVEER S O ARUN SHARMA-NETBANK, MUM-N341222238722877-SALARY	N341222238722877	17,388.00
07-12-2022	NEFT DR-BARB0JAHANG-LUCKY S O UPENDER SINGH-NETBANK, MUM-N341222238718976-SALARY	N341222238718976	7,329.00
07-12-2022	NEFT DR-KKBK0000185-SUMIT KUMAR S O SANJAY KUMAR-NETBANK, MUM-N341222238719098-SALARY	N341222238719098	10,929.00
07-12-2022	NEFT DR-BARB0TRDAZA-SOURABH S O RAKESH KUMAR-NETBANK, MUM-N341222238723246-SALARY	N341222238723246	10,470.00
07-12-2022	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N341222238723333-SALARY	N341222238723333	19,042.00
07-12-2022	NEFT DR-IOBA0003248-YUNUS KHAN-NETBANK, MUM-N341222238719343-SALARY	N341222238719343	4,188.00
07-12-2022	NEFT DR-SBIN0004840-KAMAL S O SHEPYA-NETBANK, MUM-N341222238727251-SALARY	N341222238727251	14,080.00
07-12-2022	NEFT DR-SBIN0000650-ROHIT KUMAR S O BALKISHAN-NETBANK, MUM-N341222238719541-SALARY	N341222238719541	13,087.00
08-12-2022	50100268287787-TPT-SALARY-PASHUPATI NATH	0000000130157883	26,000.00
09-12-2022	NEFT DR-UBIN0905224-RUPESH KUMAR JHA-NETBANK, MUM-N343222242226320-SALARY	N343222242226320	18,050.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
09-12-2022	NEFT DR-UBIN0905224-RITESH KUMAR JHA-NETBANK, MUM-N34322242258484-SALARY	N34322242258484	12,651.00
09-12-2022	NEFT DR-SBIN0006887-BINEET KUMAR MISHTA-NETBANK, MUM-N3432224227287-SALARY	N3432224227287	16,065.00
09-12-2022	NEFT DR-PSIB0000903-SHIV BAHADUR-NETBANK, MUM-N34322242279863-SALARY	N34322242279863	4,886.00
09-12-2022	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM-N34322242297484-SALARY	N34322242297484	7,712.00
09-12-2022	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000157781245	19,538.00
09-12-2022	NEFT DR-SBIN0061213-KAVITA YADAV-NETBANK, MUM-N34322242495480-SALARY	N34322242495480	9,161.00
11-12-2022	NEFT DR-KKBK0000177-ASHOK KUMAR S O RAMDAS-NETBANK, MUM-N34522243643267-SALARY	N34522243643267	18,050.00
11-12-2022	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N34522243646799-SALARY	N34522243646799	18,050.00
11-12-2022	NEFT DR-KKBK0000185-TUSHAR RAJPUT-NETBANK, MUM-N34522243646839-SALARY	N34522243646839	17,553.00
11-12-2022	50100079221251-TPT-SALARY-SAILENDRA KUMAR CHAUDHARI	0000000194548813	16,958.00
11-12-2022	50100079222709-TPT-SALARY-VIRENDER CHAUDHARY	0000000194595702	18,050.00
11-12-2022	NEFT DR-PUNB0134500-KRISHAN KUMAR S O MUNSHI RAM-NETBANK, MUM-N34522243656724-SALARY	N34522243656724	13,087.00
11-12-2022	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N34522243652985-SALARY	N34522243652985	15,069.00
11-12-2022	NEFT DR-SBIN0002425-NAVEEN PAL-NETBANK, MUM-N34522243657324-SALARY	N34522243657324	10,470.00
11-12-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N34522243665510-SALARY	N34522243665510	8,546.00
11-12-2022	NEFT DR-SBIN0014333-MITHUN KUMAR JHA-NETBANK, MUM-N34522243665621-SALARY	N34522243665621	12,546.00
11-12-2022	NEFT DR-SBIN0014333-VIKAS KUMAR JHA-NETBANK, MUM-N34522243649307-SALARY	N34522243649307	16,561.00
11-12-2022	NEFT DR-PUNB0110400-BHOLA THAKUR-NETBANK, MUM-N34522243649405-SALARY	N34522243649405	13,087.00
11-12-2022	NEFT DR-SBIN0015925-RAVI THAKUR-NETBANK, MUM-N34522243649529-SALARY	N34522243649529	14,874.00
12-12-2022	NEFT DR-UBIN0571512-DEEPAK PAL-NETBANK, MUM-N34622245330444-SALARY	N34622245330444	16,062.00
12-12-2022	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-N34622245342086-SALARY	N34622245342086	18,050.00
12-12-2022	NEFT DR-SBIN0011597-SHASHIKANT S O KALYAN SINGH-NETBANK, MUM-N34622245335067-SALARY	N34622245335067	18,050.00
12-12-2022	NEFT DR-PUNB0143610-ANUJ KUMAR S O JAIPAL SINGH-NETBANK, MUM-N34622245378127-SALARY	N34622245378127	14,112.00
12-12-2022	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-N34622245416236-STAFF SALARY	N34622245416236	21,339.00
13-12-2022	50100565749136-TPT-SALARY-NEERAJ KUMAR	0000000151701649	17,484.00
14-12-2022	IMPS-234807172872-VISHWAKARMA KUMAR-PUNB-XXXXXXXXXXXX3516-SALARY	0000234807172872	16,249.00
14-12-2022	NEFT DR-PUNB0657100-DHIRENDRA SINGH-NETBANK, MUM-N34822247407307-SALARY	N34822247407307	14,080.00
14-12-2022	NEFT DR-SBIN0000204-DURGA PRASAD-NETBANK, MUM-N34822247407967-SALARY	N34822247407967	16,065.00
14-12-2022	NEFT DR-BARB0ZEROMI-SATYAM KUMAR-NETBANK, MUM-N34822247409887-SALARY	N34822247409887	6,107.00
14-12-2022	NEFT DR-PUNB0251300-SAHWAZ ALAM-NETBANK, MUM-N34822247586316-SALARY	N34822247586316	8,092.00

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14-12-2022	NEFT DR-PUNB0164900-RAJA KUMAR S O RAMJI SINGH-NETBANK, MUM-N348222247587045-SALARY	N348222247587045	8,092.00
14-12-2022	50100349812136-TPT-STAFF SALARY-ZARINA KHATOON	0000000166332107	58,338.00
14-12-2022	NEFT DR-SBIN0017930-GAURAV YADAV-NETBANK, MUM-N348222247611720-SALARY	N348222247611720	8,494.00
14-12-2022	NEFT DR-BARB0JAHANG-RAVINDER CHAUDHARY-NETBANK, MUM-N348222247617006-SALARY	N348222247617006	16,263.00
14-12-2022	NEFT DR-BARB0JAHANG-RAMESH S O PARTAP-NETBANK, MUM-N348222247604495-SALARY	N348222247604495	11,831.00
14-12-2022	NEFT DR-FINO0009002-BRIJESH KUMAR S O CHATURI-NETBANK, MUM-N348222247646544-SALARY	N348222247646544	10,348.00
14-12-2022	NEFT DR-PUNB0143610-RAHUL S O VINESH KUMAR-NETBANK, MUM-N348222247635076-SALARY	N348222247635076	8,376.00
14-12-2022	NEFT DR-FINO0001001-MOHIT PAL-NETBANK, MUM-N348222247643950-SALARY	N348222247643950	9,562.00
14-12-2022	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N348222247666045-SALARY	N348222247666045	18,050.00
14-12-2022	NEFT DR-CNRB0019332-OMKAR SINGH S O JAY KUMAR-NETBANK, MUM-N348222247662473-SALARY	N348222247662473	14,080.00
14-12-2022	NEFT DR-PUNB0036500-VIKUL KUMAR-NETBANK, MUM-N348222247662777-SALARY	N348222247662777	14,080.00
14-12-2022	NEFT DR-BARB0GURGAO-MD MAINUDDIN SIDDIQUI-NETBANK, MUM-N348222247851158-SALARY	N348222247851158	8,663.00
14-12-2022	NEFT DR-BARB0MAUBIJ-MOHD DANISH USMANI-NETBANK, MUM-N348222247856890-SALARY	N348222247856890	7,817.00
14-12-2022	NEFT DR-BKID0006069-ARAMAAN JALALUDDIN-NETBANK, MUM-N348222247857902-SALARY	N348222247857902	16,065.00
14-12-2022	NEFT DR-SBIN0002426-CHAND BABU-NETBANK, MUM-N348222247858457-SALARY	N348222247858457	16,065.00
14-12-2022	NEFT DR-BKID0006069-FARIYAD S O KAMALUDDIN-NETBANK, MUM-N348222247859529-SALARY	N348222247859529	8,725.00
14-12-2022	NEFT DR-BARB0SECTOG-KULDEEP S O MANWAR SINGH-NETBANK, MUM-N348222247898206-SALARY	N348222247898206	2,835.00
14-12-2022	NEFT DR-KKBK0000185-AJAY RAWAT S O DHARMRAJ-NETBANK, MUM-N348222247904909-SALARY	N348222247904909	5,863.00
14-12-2022	NEFT DR-BARB0TRDSUL-DHEERAJ KUMAR SO VIJAY-NETBANK, MUM-N348222247932100-SALARY	N348222247932100	4,886.00
14-12-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N348222248049702-STAFF SALARY	N348222248049702	17,000.00
14-12-2022	IMPS-234816105183-JITENDRA KUMAR S O TARACHANDRA-BARB-XXXXXXXXXX7056-SALARY	0000234816105183	11,342.00
14-12-2022	REV-IMPS-234816105183-JITENDRA KUMAR S O TARACHANDRA-BARB-XXXXXXXXXX7056-SALARY	0000234816105183	
14-12-2022	IMPS-234816105488-MAHENDRA KUMAR S O SIYARAM-SBIN-XXXXXXXX5209-SALARY	0000234816105488	13,087.00
15-12-2022	NEFT DR-BARB0BUPGBX-JITENDRA KUMAR S O TARACHANDRA-NETBANK, MUM-N349222248891159-SALARY	N349222248891159	11,342.00
15-12-2022	NEFT DR-BARB0RURAXX-AJAY KUMAR SO RAJJAN LAL-NETBANK, MUM-N349222248891596-SALARY	N349222248891596	10,017.00
15-12-2022	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N349222248944657-SALARY	N349222248944657	7,329.00
15-12-2022	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N349222248949942-SALARY	N349222248949942	13,015.00
15-12-2022	NEFT DR-CNRB0000180-MANISH VERMA S O VINOD VERMA-NETBANK, MUM-N349222248940059-SALARY	N349222248940059	7,049.00
15-12-2022	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM-N349222248957595-SALARY	N349222248957595	13,602.00

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15-12-2022	NEFT DR-UBIN0813303-SHYAMJEE-NETBANK, MUM-N349222249848356-SALARY	N349222249848356	5,892.00
15-12-2022	NEFT DR-IDIB000K528-SUNIL LAL DEV-NETBANK, MUM-N349222249863132-SALARY	N349222249863132	18,200.00
15-12-2022	NEFT DR-KKBK0000811-RANJAY MAHTO-NETBANK, MUM-N349222249864879-SALARY	N349222249864879	6,770.00
15-12-2022	NEFT DR-BKID0004674-VISHAL KUMAR MAHATO-NETBANK, MUM-N349222249875527-SALARY	N349222249875527	10,470.00
15-12-2022	NEFT DR-IDIB000B794-VIKASH MANJHI-NETBANK, MUM-N349222249869958-SALARY	N349222249869958	11,342.00
15-12-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N349222249915459-STAFF SALARY	N349222249915459	13,600.00
15-12-2022	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N349222249922412-SALARY	N349222249922412	18,050.00
15-12-2022	NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, MUM-N349222249914744-SALARY	N349222249914744	18,050.00
15-12-2022	NEFT DR-SBIN0001954-SONU KUMAR SINGH-NETBANK, MUM-N349222250116195-SALARY	N349222250116195	17,117.00
15-12-2022	NEFT DR-SBIN0014461-SUSHIL KUMAR VERMA-NETBANK, MUM-N349222250113550-SALARY	N349222250113550	5,534.00
15-12-2022	NEFT DR-IPOS0000001-ANKIT KUMAR YADAV-NETBANK, MUM-N349222250122063-SALARY	N349222250122063	6,098.00
15-12-2022	NEFT DR-BARB0BARBAL-VIKASH KUMAR YADAV-NETBANK, MUM-N349222250113957-SALARY	N349222250113957	12,636.00
15-12-2022	NEFT DR-SBIN0010873-AVDHESH S O SATYAPAL-NETBANK, MUM-N349222250122492-SALARY	N349222250122492	10,167.00
15-12-2022	NEFT DR-SBIN0001228-ABHAY KUMAR SINGH-NETBANK, MUM-N349222250114498-SALARY	N349222250114498	13,914.00
15-12-2022	NEFT DR-PUNB0047900-KARAN VEER SINGH-NETBANK, MUM-N349222250114644-SALARY	N349222250114644	13,087.00
15-12-2022	NEFT DR-PUNB0215300-PRAMOD KUMAR SINGH-NETBANK, MUM-N349222250127775-SALARY	N349222250127775	4,362.00
15-12-2022	NEFT DR-BKID0004747-SONU KUMAR YADAV-NETBANK, MUM-N349222250114766-SALARY	N349222250114766	2,611.00
15-12-2022	NEFT DR-SBIN0051465-RAMESH S O ROOPKANT-NETBANK, MUM-N349222250115228-SALARY	N349222250115228	11,237.00
16-12-2022	NEFT DR-PUNB0035410-RANJEET SINGH S O RAM CHANDER-NETBANK, MUM-N350222250530838-SALARY	N350222250530838	13,087.00
16-12-2022	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N350222250532323-STAFF SALARY	N350222250532323	16,000.00
16-12-2022	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N350222250533279-STAFF SALARY	N350222250533279	22,000.00
16-12-2022	NEFT DR-BKID0006061-JITENDER SINGH-NETBANK, MUM-N350222250534059-SALARY	N350222250534059	12,000.00
16-12-2022	NEFT DR-SBIN0004800-MOHAN LAL-NETBANK, MUM-N350222250526774-SALARY	N350222250526774	12,000.00
16-12-2022	NEFT DR-SBIN0009370-HIMANSHU BIDALIA-NETBANK, MUM-N350222250535239-SALARY	N350222250535239	12,000.00
16-12-2022	NEFT DR-UBIN0813303-SOHAN SINGH-NETBANK, MUM-N350222251150184-SALARY	N350222251150184	15,072.00
16-12-2022	NEFT DR-PUNB0164600-DEO NARAYAN SHAW-NETBANK, MUM-N350222251168036-SALARY	N350222251168036	6,973.00
16-12-2022	NEFT DR-IDIB000B794-SHATRUDHAN MANJHI-NETBANK, MUM-N350222251182925-SALARY	N350222251182925	4,772.00
16-12-2022	NEFT DR-PUNB0723700-RAJTILAK SAH-NETBANK, MUM-N350222251191549-SALARY	N350222251191549	5,129.00
16-12-2022	NEFT DR-IDIB000N537-SUNIL KUMAR MAHTO-NETBANK, MUM-N350222251197070-SALARY	N350222251197070	13,686.00
16-12-2022	NEFT DR-BKID0007655-ROHIT KUMAR S O HEERALAL SINGH-NETBANK, MUM-N350222251202489-SALARY	N350222251202489	14,546.00

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16-12-2022	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV-NETBANK, MUM-N350222251203308-SALARY	N350222251203308	7,855.00
16-12-2022	NEFT DR-UBIN0921033-VIVEK KUMAR-NETBANK, MUM-N350222251207935-SALARY	N350222251207935	1,745.00
16-12-2022	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA-NETBANK, MUM-N350222251205267-SALARY	N350222251205267	19,638.00
16-12-2022	NEFT DR-KKBK0004622-SANTOSH KUMAR JHA-NETBANK, MUM-N350222251163276-SALARY	N350222251163276	18,407.00
16-12-2022	NEFT DR-BARB0DWADEL-DEEPU S O ALAKH KUMAR-NETBANK, MUM-N350222251163408-SALARY	N350222251163408	3,690.00
16-12-2022	NEFT DR-SBIN0016120-AMIT KUMAR SHAH-NETBANK, MUM-N350222251163633-SALARY	N350222251163633	10,223.00
16-12-2022	NEFT DR-UBIN0813303-DEVEELAL YADAV-NETBANK, MUM-N350222251222396-SALARY	N350222251222396	8,306.00
16-12-2022	NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK, MUM-N350222251236094-SALARY	N350222251236094	16,561.00
16-12-2022	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N350222251164407-STAFF SALARY	N350222251164407	26,685.00
17-12-2022	NEFT DR-SBIN0016605-KHUSHAL RAWAT-NETBANK, MUM-N351222252082204-SALARY	N351222252082204	9,597.00
18-12-2022	50100565749136-TPT-STAFF SALARY-NEERAJ KUMAR	0000000166878981	8,613.00
20-12-2022	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N354222255251855-STAFF SALARY	N354222255251855	36,000.00
20-12-2022	NEFT DR-UBIN0813303-SAURAV KUMAR JHA-NETBANK, MUM-N354222255245040-SALARY	N354222255245040	10,000.00
22-12-2022	NEFT DR-PUNB0294400-JOGENDRA KUMAR-NETBANK, MUM-N356222258091244-SALARY	N356222258091244	21,114.00
22-12-2022	NEFT DR-PUNB0168810-JAYVEER-NETBANK, MUM-N356222258095564-SALARY	N356222258095564	8,070.00