

**Statement of Account**

**Generation Date** : 13-10-2021 10:44:48 **Generated By** : ENVIRONM08072016

**Account Name** : ENVIRONMENTAL VISION PRIVATE LIMITED **Customer Id** : 551185627

**Account Address** : 331,VARDHMAN KEY POINT(LSC), PLOT NO 7 SECTOR6,DWARKA **Account No** : 084305000754

**Currency** : INR

**Home Branch** : 0843

**Branch Address** :

**Area/City** : NEW DELHI **MICR Code** :

**Pin Code** : 110075 **IFSC Code** : ICIC0000843

**Account Opening Date** : 08/07/2016 **Account Type** : CAA

**Statement Period** : From 01/10/2021 To 12/10/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 694	69,73,048.89
Total Deposits	No. of Transactions: 41	43,69,321.56

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/10/2021	LADELXX92701 OCT21 Environment		01/10/2021	30,703.00		47,56,235.15
04/10/2021	ATD/Auto Debit CC1xx3404		04/10/2021	15,180.89		47,41,054.26
04/10/2021	CLG/SHREE SHAKTI INDUSTRIES/KMB	7701	04/10/2021	23,625.00		47,17,429.26
04/10/2021	NEFT- HSBCN21277294766 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		04/10/2021		1,36,499.00	48,53,928.26
04/10/2021	NEFT- HSBCN21277294871 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		04/10/2021		60,779.00	49,14,707.26
04/10/2021	NEFT- HSBCN21277295010 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		04/10/2021		10,324.00	49,25,031.26

04/10/2021	INF/NEFT/02514058 1221/HDFC0000249/ evpl salary sep/SUNITADANGI		04/10/2021	22,600.00		49,02,431.26
04/10/2021	INF/NEFT/02514061 8201/HDFC0000249/ evpl salary sep/VINODDANGI		04/10/2021	25,000.00		48,77,431.26
04/10/2021	INF/INFT/410050000 26G/PRAMOD SALARY/PRAMOD KUMAR		04/10/2021	17,765.00		48,59,666.26
04/10/2021	INF/NEFT/02514090 1851/FINO0001001/ RAJKALI SALARY/RAJKALI PAL		04/10/2021	9,187.00		48,50,479.26
04/10/2021	INF/NEFT/02514090 2171/UBIN0822094/ RAGHUNANDAN SALARY/RAGHUN ANDAN DAS		04/10/2021	9,187.00		48,41,292.26
04/10/2021	INF/NEFT/02514090 2081/UBIN0822094/ PARMOD SALARY/PRAMOD KUMAR		04/10/2021	9,187.00		48,32,105.26
04/10/2021	INF/INFT/410050000 30G/SHIV SALARY/SHIV BAHADUR		04/10/2021	17,765.00		48,14,340.26
04/10/2021	INF/INFT/410050000 31G/Rita salary/Rita Devi		04/10/2021	9,187.00		48,05,153.26
04/10/2021	INF/INFT/410050000 32G/MALLIK SALARY/MALLIK KURMAN		04/10/2021	10,068.00		47,95,085.26
04/10/2021	INF/INFT/410050000 66G/Raj IT Park/Raj Kumar		04/10/2021	13,451.00		47,81,634.26
04/10/2021	INF/NEFT/02514090 2991/SBIN0004463/S HEKH SALARY/SHEKH ESAB		04/10/2021	8,722.00		47,72,912.26
04/10/2021	INF/INFT/410050000 67G/VINOD SALARY/VINOD		04/10/2021	10,068.00		47,62,844.26
04/10/2021	INF/NEFT/02514090 3081/PUNB0202700/ MUNSHI SALARY/MUNSHI LAL		04/10/2021	10,068.00		47,52,776.26
04/10/2021	INF/INFT/410050000 35G/Madhavraj Salary/Madhavraj		04/10/2021	10,068.00		47,42,708.26
04/10/2021	INF/NEFT/02514090 3821/SBIN0004836/ HARISH SALARY/HARISH KUMAR		04/10/2021	10,068.00		47,32,640.26
04/10/2021	INF/NEFT/02514090 4071/CNRB0000330/ ABHISHEK SALARY/ABHISHE K KUMAR		04/10/2021	9,319.00		47,23,321.26

04/10/2021	INF/NEFT/02514090 4231/SBIN0003153/C HIRANJIT SALARY/CHIRANJI T MONDA		04/10/2021	10,068.00		47,13,253.26
04/10/2021	INF/INFT/410050000 68G/Shyam IT Park/Shyam Lal		04/10/2021	11,209.00		47,02,044.26
04/10/2021	INF/NEFT/02514090 4541/INDB0000702/ CHANDR RADD FBD/CHANDR KESH		04/10/2021	8,696.00		46,93,348.26
04/10/2021	INF/NEFT/02514090 4921/SBIN0050635/S HIV SHANKAR SLARY/SHIV SHANKAR		04/10/2021	11,055.00		46,82,293.26
04/10/2021	INF/INFT/410050000 41G/Munna B14/Munna Lal		04/10/2021	11,098.00		46,71,195.26
04/10/2021	INF/NEFT/02514090 4831/BARB0MAYVI H/RAJJAN SALARY/RAJJAN VERMA		04/10/2021	16,171.00		46,55,024.26
04/10/2021	INF/INFT/410050000 02G/RAMFER SALARY/RAMFER		04/10/2021	17,765.00		46,37,259.26
04/10/2021	INF/NEFT/02514090 5451/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		04/10/2021	10,068.00		46,27,191.26
04/10/2021	INF/INFT/410050000 03G/RAJU SALARY/RAJU PRAJAPATI		04/10/2021	15,346.00		46,11,845.26
04/10/2021	INF/NEFT/02514090 5791/BKID0006025/ MANOJ SALARY/MANOJ KUMAR		04/10/2021	15,346.00		45,96,499.26
04/10/2021	INF/INFT/410050000 71G/SHIV SALARY/SHIV NATH		04/10/2021	11,098.00		45,85,401.26
04/10/2021	INF/INFT/410050000 42G/PRAKASH SALARY/PRAKASH JHA		04/10/2021	16,338.00		45,69,063.26
04/10/2021	INF/NEFT/02514090 5971/FINO0001001/ RAJESH SALARY/RAJESH		04/10/2021	10,068.00		45,58,995.26
04/10/2021	INF/NEFT/02514090 6161/SBIN0002873/S URESH SALARY/SURESH PAL		04/10/2021	9,187.00		45,49,808.26
04/10/2021	INF/INFT/410050000 43G/Vinod Salary/Vinod Kumar		04/10/2021	9,187.00		45,40,621.26
04/10/2021	INF/INFT/410050000 06G/Seeta Salary/Seeta Devi		04/10/2021	9,187.00		45,31,434.26
04/10/2021	INF/INFT/410050000 73G/Vijay IT Park/Vijay ShankarY		04/10/2021	11,209.00		45,20,225.26

04/10/2021	INF/INFT/410050000 44G/Shiv IT Park/Shiv Murat		04/10/2021	11,209.00		45,09,016.26
04/10/2021	INF/INFT/410050000 07G/RAMESH Paschim/RAMESH KUMAR		04/10/2021	15,073.00		44,93,943.26
04/10/2021	INF/NEFT/02514090 7331/INDB0000702/ BINAY SALARY/BINAY SHANKAR J		04/10/2021	13,231.00		44,80,712.26
04/10/2021	INF/NEFT/02514090 7541/IDIB000K248/ VIJENDRA SALARY/VIJENDR A RAVIDA		04/10/2021	16,510.00		44,64,202.26
04/10/2021	INF/NEFT/02514090 7481/UBIN0822094/ ANEETA PAL SALARY/ANEETA PAL		04/10/2021	9,187.00		44,55,015.26
04/10/2021	INF/NEFT/02514090 7801/BARB0PINDR A/SATISH SALARY/SATISH KUMAR		04/10/2021	4,024.00		44,50,991.26
04/10/2021	INF/NEFT/02514090 8121/UBIN0567779/ PAPPU PRAJAPATISALAR Y/PAPPU PRAJAPATI		04/10/2021	15,346.00		44,35,645.26
04/10/2021	INF/NEFT/02514090 8511/UBIN0537853/ MANGAL SALARY/MANGAL		04/10/2021	10,068.00		44,25,577.26
04/10/2021	INF/INFT/410050000 46G/RAKESH SALARY/RAKESH YADAV		04/10/2021	10,068.00		44,15,509.26
04/10/2021	INF/INFT/410050000 77G/RAJESH SALARY/RAJESH KUMAR		04/10/2021	16,338.00		43,99,171.26
04/10/2021	INF/NEFT/02514090 8171/UBIN0557927/ RAM SALARY/RAM BHAVAN YADA		04/10/2021	14,085.00		43,85,086.26
04/10/2021	INF/NEFT/02514090 9341/SBIN0009368/R AMKRIPAL SALARY/RAMKRIP AL SAROJ		04/10/2021	15,346.00		43,69,740.26
04/10/2021	INF/NEFT/02514090 9551/SBIN0004463/P RASENJIT SALARY/PRASENJI T ROY		04/10/2021	10,068.00		43,59,672.26
04/10/2021	INF/NEFT/02514090 8851/BARB0TRDPA T/SAKHARAM SAKET/SAKHARA M VERMA		04/10/2021	16,335.00		43,43,337.26
04/10/2021	INF/INFT/410050000 78G/Kitabo Salary/Kitabo		04/10/2021	9,187.00		43,34,150.26

04/10/2021	INF/NEFT/02514090 8591/BKID0004647/ AJEET SALARY/AJEET KUMAR		04/10/2021	16,510.00		43,17,640.26
04/10/2021	INF/INFT/410050000 80G/Shiva salary/Shiva Shankar S		04/10/2021	9,187.00		43,08,453.26
04/10/2021	INF/NEFT/02514090 9781/UBIN0572951/ DEENANATH SALARY/DEENAN ATH		04/10/2021	10,068.00		42,98,385.26
04/10/2021	INF/NEFT/02514091 0061/UBIN0537853/ SHIVDANI SALARY/SHIVDAN I YADAV		04/10/2021	20,021.00		42,78,364.26
04/10/2021	INF/NEFT/02514091 0091/UBIN0537853/ PRAMOD SALARY/PRAMOD RAVIDAS		04/10/2021	16,510.00		42,61,854.26
04/10/2021	INF/NEFT/02514091 0131/IDIB000S211/P AWAN SALARY/PAWAN GOP		04/10/2021	16,510.00		42,45,344.26
04/10/2021	INF/NEFT/02514090 9881/SBIN0004463/ DESH SALARY/DESH RAJ		04/10/2021	10,068.00		42,35,276.26
04/10/2021	INF/NEFT/02514091 0371/BARB0TRDGU R/HARIRAM SALARY/HARI RAM		04/10/2021	16,510.00		42,18,766.26
04/10/2021	INF/INFT/410050000 83G/HARI KISHAN SALARY/HARI KISHAN		04/10/2021	18,013.00		42,00,753.26
04/10/2021	INF/NEFT/02514091 0691/PUNB0056900/ JAYRAM SALARY/JAY RAM YADAV		04/10/2021	16,510.00		41,84,243.26
04/10/2021	INF/INFT/410050000 52G/ARJUN SALARY/ARJUN PRASAD		04/10/2021	11,055.00		41,73,188.26
04/10/2021	INF/NEFT/02514091 1331/SBIN0010608/ KARAM SALARY/KARAM SINGH		04/10/2021	11,055.00		41,62,133.26
04/10/2021	INF/INFT/410050000 15G/TINKU Radisson/TINKU		04/10/2021	13,620.00		41,48,513.26
04/10/2021	INF/INFT/410050000 84G/Mukesh salary/Mukesh		04/10/2021	9,187.00		41,39,326.26
04/10/2021	INF/INFT/410050000 54G/NAND SALARY/NAND LAL		04/10/2021	16,338.00		41,22,988.26
04/10/2021	INF/INFT/410050000 85G/PAPPU SALARY/PAPPU		04/10/2021	18,013.00		41,04,975.26

04/10/2021	INF/INFT/410050000 17G/Rekha Salary/Rekha Devi		04/10/2021	9,187.00		40,95,788.26
04/10/2021	INF/NEFT/02514091 1751/PUNB0202700/ VIJAY SALARY/VIJAY KUMAR		04/10/2021	10,068.00		40,85,720.26
04/10/2021	INF/INFT/410050000 55G/SEETA RAM SALARY/SEETA RAM PATEL		04/10/2021	18,013.00		40,67,707.26
04/10/2021	INF/INFT/410050000 56G/SANJAY KR SALARY/SANJAY KUMAR KU		04/10/2021	19,578.00		40,48,129.26
04/10/2021	INF/INFT/410050000 18G/Santosh salary/Santosh Kumar		04/10/2021	9,187.00		40,38,942.26
04/10/2021	INF/INFT/410050000 86G/HEERA SALARY/HEERA LAL		04/10/2021	18,013.00		40,20,929.26
04/10/2021	INF/INFT/410050000 87G/Dharampal Salary/Dharampal Yadav		04/10/2021	11,098.00		40,09,831.26
04/10/2021	INF/NEFT/02514091 3301/UBIN0822094/ NEMVATI SALARY/NEMVATI		04/10/2021	9,187.00		40,00,644.26
04/10/2021	INF/NEFT/02514091 3541/UBIN0822094/ Usha Salary/USHA DEVI		04/10/2021	9,187.00		39,91,457.26
04/10/2021	INF/NEFT/02514091 4061/BARB0BAHUR A/RAM JIYAWAN SALARY/RAM JIYAWAN PRA		04/10/2021	11,209.00		39,80,248.26
04/10/2021	INF/NEFT/02514091 3971/FINO0000001/ ANIL SALARY/ANIL KUMAR		04/10/2021	4,024.00		39,76,224.26
04/10/2021	INF/INFT/410050000 58G/Ramesh Salary/Ramesh Kumar		04/10/2021	9,187.00		39,67,037.26
04/10/2021	INF/INFT/410050000 90G/Devenandan salary/DevenandanDa s		04/10/2021	9,187.00		39,57,850.26
04/10/2021	INF/INFT/410050000 59G/VIJAY SALARY/VIJAY		04/10/2021	15,346.00		39,42,504.26
04/10/2021	INF/INFT/410050000 61G/Labh It Park/Labh Singh		04/10/2021	11,209.00		39,31,295.26
04/10/2021	INF/NEFT/02514091 4121/SBIN0016721/B rijesh Radisson/BRAJESH KUMAR		04/10/2021	13,620.00		39,17,675.26
04/10/2021	INF/NEFT/02514091 4411/BARB0TRDGU R/PAVAN SALARY/PAVAN		04/10/2021	10,068.00		39,07,607.26

04/10/2021	INF/NEFT/02514091 4831/BARB0TRDGU R/SANDEEP SALARY/SANDEEP		04/10/2021	10,068.00		38,97,539.26
04/10/2021	INF/NEFT/02514091 4491/BARB0DALM AU/ANOOP SALARY/ANOOP KUMAR		04/10/2021	15,495.00		38,82,044.26
04/10/2021	INF/NEFT/02514091 5051/UBIN0822094/ NEK SALARY/NEK SIMA		04/10/2021	9,187.00		38,72,857.26
04/10/2021	INF/NEFT/02514091 5111/INDB0001032/ Ramnath Andaz/Ramnath		04/10/2021	19,186.00		38,53,671.26
04/10/2021	INF/INFT/410050000 63G/ARUN SALARY/ARUNKA NT MISHRA		04/10/2021	1,621.00		38,52,050.26
04/10/2021	INF/INFT/410050000 64G/Sunny salary/Sunny		04/10/2021	9,187.00		38,42,863.26
04/10/2021	INF/INFT/410050000 22G/Umesh salary/Umesh Kumar Raj		04/10/2021	9,187.00		38,33,676.26
04/10/2021	INF/NEFT/02514091 5661/BARB0DBAIH A/JAGDHEESH SALARY/JAGDEES H		04/10/2021	15,495.00		38,18,181.26
04/10/2021	INF/INFT/410050000 24G/CHHOTE SALARY/CHHOTE		04/10/2021	10,068.00		38,08,113.26
04/10/2021	INF/NEFT/02514091 5771/HDFC0000929/ BAIJ SALARY/BAIJ NATH		04/10/2021	10,068.00		37,98,045.26
04/10/2021	INF/NEFT/02514091 6381/UBIN0822094/ RANEESH PAL SALARY/RANEESH PAL		04/10/2021	9,187.00		37,88,858.26
04/10/2021	INF/INFT/410050000 13G/Ramesh b6 /Ramesh		04/10/2021	13,680.00		37,75,178.26
04/10/2021	INF/NEFT/02514331 5631/INDB0001032/ RAKESH SALARY/RAKESH KUMAR		04/10/2021	10,168.00		37,65,010.26
04/10/2021	INF/NEFT/02514331 5931/SBIN0001076/P RAMOD SALARY/PRAMOD KUMAR		04/10/2021	16,796.00		37,48,214.26
04/10/2021	INF/NEFT/02514331 6061/MAHB0001461 /SUNIL2 SALARY/SUNIL		04/10/2021	2,404.00		37,45,810.26
04/10/2021	INF/NEFT/02514331 6331/PUNB0308000/ RAM LAL SALARY/RAM LAL		04/10/2021	16,831.00		37,28,979.26
04/10/2021	INF/INFT/475770000 23G/Vijay time tower/Vijay paswan		04/10/2021	9,763.00		37,19,216.26

04/10/2021	INF/NEFT/02514331 6781/PUNB0410000/ Sant Time Tower/Sant Kumar		04/10/2021	9,763.00		37,09,453.26
04/10/2021	INF/INFT/475770000 25G/NIROOPAM SALARY/NIROOPA M PAL		04/10/2021	13,711.00		36,95,742.26
04/10/2021	INF/NEFT/02514331 7191/UBIN0576905/ SATISH SALARY/SATISH CHAUHAN		04/10/2021	5,411.00		36,90,331.26
04/10/2021	INF/NEFT/02514331 7811/PSIB0021144/ MEHEDI CCOURT/MEHEDI HASAN		04/10/2021	9,912.00		36,80,419.26
04/10/2021	INF/NEFT/02514331 7481/PSIB0020980/ Mithlesh Salary/MITHALESH KUMAR		04/10/2021	9,029.00		36,71,390.26
04/10/2021	INF/NEFT/02514331 7891/FDRL0002254/ Vishal Salary/Vishal		04/10/2021	10,038.00		36,61,352.26
04/10/2021	INF/NEFT/02514331 8621/PSIB0021050/R OHIT SALARY/ROHIT		04/10/2021	10,386.00		36,50,966.26
04/10/2021	INF/NEFT/02514331 8111/UTIB0003102/S HUSHIL SALARY/SHUSHIL		04/10/2021	10,038.00		36,40,928.26
04/10/2021	INF/NEFT/02514331 8601/CNRB0001444/ RAJENDRA SALARY/RAJENDR A		04/10/2021	10,386.00		36,30,542.26
04/10/2021	INF/NEFT/02514331 9341/IDIB000U522/B ACHCHA SALARY/BACHCH A RAM		04/10/2021	5,937.00		36,24,605.26
04/10/2021	INF/NEFT/02514331 8971/MAHB0001461 /RAKESH SALARY/RAKESH KUMAR		04/10/2021	10,386.00		36,14,219.26
04/10/2021	INF/INFT/475770000 35G/RAMESH SALARY/RAMESH KUMAR		04/10/2021	11,751.00		36,02,468.26
04/10/2021	INF/NEFT/02514332 0031/SBIN0004463/ VIRENDRA SALARY/VIRENDR A		04/10/2021	9,912.00		35,92,556.26
04/10/2021	INF/INFT/475770000 36G/INDRESH KUMAR/INDRESH KUMAR		04/10/2021	16,176.00		35,76,380.26
04/10/2021	INF/NEFT/02514332 0231/INDB0000005/ SHAILESH SALARY/SHAILES H NAGAR		04/10/2021	6,946.00		35,69,434.26

04/10/2021	INF/NEFT/02514332 0381/SBIN0017739/ HARKESH SALARY/HARKESH HARKESH		04/10/2021	12,378.00		35,57,056.26
04/10/2021	INF/NEFT/02514332 0661/UBIN0823732/ HARIOM SALARY/HARIOM SINGH		04/10/2021	6,954.00		35,50,102.26
04/10/2021	INF/NEFT/02514332 0491/INDB0001032/ Vijendra Skyview/VIJENDRA KUMAR		04/10/2021	10,168.00		35,39,934.26
04/10/2021	INF/INFT/475770000 42G/raushan time tower/Raushan Paswan		04/10/2021	11,215.00		35,28,719.26
04/10/2021	INF/NEFT/02514332 1121/CNRB0018183/ CHHOTE SALARY/CHHOTEL AL PAL		04/10/2021	9,602.00		35,19,117.26
04/10/2021	INF/NEFT/02514332 1421/PUNB0010900/ JAGAT SALARY/JAGAT SINGH		04/10/2021	8,383.00		35,10,734.26
04/10/2021	INF/NEFT/02514332 1571/IDIB000R546/A MRESH SALARY/AMRESH		04/10/2021	13,880.00		34,96,854.26
04/10/2021	INF/NEFT/02514332 1771/SBIN0001551/B IRJESH SALARY/BIRJESH PRASAD		04/10/2021	13,880.00		34,82,974.26
04/10/2021	INF/NEFT/02514332 2071/UBIN0537853/ SONU SALARY/SONU		04/10/2021	13,880.00		34,69,094.26
04/10/2021	INF/NEFT/02514332 2321/BKID0006095/ SHYAM SALARY/SHYAM DAS		04/10/2021	13,880.00		34,55,214.26
04/10/2021	INF/INFT/475770000 59G/PRABHU SALARY/PRABHU		04/10/2021	13,880.00		34,41,334.26
04/10/2021	INF/NEFT/02514332 2511/HDFC0000044/ MUNENDRA SALARY/MUNEND RAPAL SAK		04/10/2021	1,016.00		34,40,318.26
04/10/2021	INF/NEFT/02514332 2411/BARB0BUPGB X/RAJU SALARY/RAJU		04/10/2021	10,490.00		34,29,828.26
04/10/2021	INF/NEFT/02514332 2581/BKID0007118/ VINOD MART SALARY/VINOD KUMAR		04/10/2021	9,314.00		34,20,514.26
04/10/2021	INF/NEFT/02514332 2931/BKID0007114/ BHEEM SALARY/BHEEM		04/10/2021	10,490.00		34,10,024.26

04/10/2021	INF/NEFT/02514332 3221/PSIB0020980/S hailendra salary/SHAILENDRA		04/10/2021	11,903.00		33,98,121.26
04/10/2021	INF/NEFT/02514332 3291/KKBK0005033/ MUKESH SALARY/MUKESH KUMAR		04/10/2021	10,490.00		33,87,631.26
04/10/2021	INF/NEFT/02514332 3401/INDB0000005/ ASHOK SALARY/ASHOK SINGH		04/10/2021	9,029.00		33,78,602.26
04/10/2021	INF/NEFT/02514332 3671/SBIN0002296/ HARENDRA SALARY/HARENDRA PRASAD		04/10/2021	11,751.00		33,66,851.26
04/10/2021	INF/NEFT/02514332 3901/SBIN0011219/F OOL SALARY/FOOL CHAND		04/10/2021	10,168.00		33,56,683.26
04/10/2021	INF/NEFT/02514332 3991/IOBA0002115/ ROHIT SALARY/ROHIT ROHIT		04/10/2021	11,054.00		33,45,629.26
04/10/2021	INF/NEFT/02514332 4421/SBIN0006887/C HANDRA SALARY/CHANDRA BAKSH		04/10/2021	13,880.00		33,31,749.26
04/10/2021	INF/INFT/475770001 40G/Sunil Plaza Sup/Sunil Kumar		04/10/2021	13,601.00		33,18,148.26
04/10/2021	INF/NEFT/02514332 4171/IOBA0002115/ ASHOK SALARY/ASHOK KUMAR		04/10/2021	11,054.00		33,07,094.26
04/10/2021	INF/NEFT/02514332 4161/SBIN0004836/ HARISH SALARY/HARISH KUMAR		04/10/2021	9,314.00		32,97,780.26
04/10/2021	INF/NEFT/02514332 4351/CBIN0285098/ KARAN SALARY/KARAN RATHI		04/10/2021	10,168.00		32,87,612.26
04/10/2021	INF/NEFT/02514332 4591/CNRB0002783/ Sudarshan alamda/SUDARSHAN YADAV		04/10/2021	10,386.00		32,77,226.26
04/10/2021	INF/NEFT/02514332 4751/SBIN0017652/ ANIL SALARY/ANIL PAL		04/10/2021	11,054.00		32,66,172.26
04/10/2021	INF/INFT/475770000 66G/Rajender MOI/Rajender Kumar		04/10/2021	15,278.00		32,50,894.26
04/10/2021	INF/NEFT/02514332 5271/BARB0SUSGUR/ RAM SALARY/RAM DEV PAL		04/10/2021	10,685.00		32,40,209.26

04/10/2021	INF/INFT/475770001 42G/ASHOK SALARY/ASHOK KUMAR		04/10/2021	13,880.00		32,26,329.26
04/10/2021	INF/NEFT/02514332 5081/YESB0CMSNO C/ANKIT SALARY/ANKIT KUMAR		04/10/2021	13,048.00		32,13,281.26
04/10/2021	INF/NEFT/02514332 5461/IOBA0003714/ BITTOO SALARY/BITTO		04/10/2021	8,469.00		32,04,812.26
04/10/2021	INF/NEFT/02514332 5711/PUNB0083100/ SUBHASH MOI/SUBHASH		04/10/2021	12,732.00		31,92,080.26
04/10/2021	INF/NEFT/02514332 5741/UBIN0538884/ Dinesh Salary/DINESH		04/10/2021	9,912.00		31,82,168.26
04/10/2021	INF/NEFT/02514332 5891/SBIN0011443/S HRI RAM SALARY/SHRI RAM		04/10/2021	8,940.00		31,73,228.26
04/10/2021	INF/NEFT/02514332 6121/IOBA0002115/ BRJESH SALARY/BRJESH PAL		04/10/2021	13,863.00		31,59,365.26
04/10/2021	INF/NEFT/02514332 6161/PUNB0370200/ RAJJAN MOI/Rajjan Lal		04/10/2021	15,278.00		31,44,087.26
04/10/2021	INF/NEFT/02514332 6351/IOBA0003714/ BABOO SALARY/BABOO RAJAK		04/10/2021	9,913.00		31,34,174.26
04/10/2021	INF/NEFT/02514332 6641/PUNB0202700/ BABLU SALARY/BABLU YADAV		04/10/2021	8,814.00		31,25,360.26
04/10/2021	INF/INFT/475770001 04G/Mukesh Mahagun/MUKESH KUMAR		04/10/2021	6,520.00		31,18,840.26
04/10/2021	INF/NEFT/02514332 7031/SBIN0011600/ DHIRENDRA SALARY/DHIREND RA KUMAR		04/10/2021	10,490.00		31,08,350.26
04/10/2021	INF/NEFT/02514332 7551/UBIN0911313/ RAM SALARY/RAM KEVAL		04/10/2021	8,814.00		30,99,536.26
04/10/2021	INF/NEFT/02514332 7491/FDRL0002254/ SUNDAR SALARY/SUNDAR SINGH		04/10/2021	6,916.00		30,92,620.26
04/10/2021	INF/NEFT/02514332 7161/BARB0DLFGU R/VINOD PEGASUS/VINOD KUMAR AHI		04/10/2021	11,812.00		30,80,808.26

04/10/2021	INF/NEFT/02514332 7381/BKID0007522/ RAJU SALARY/RAJU		04/10/2021	9,919.00		30,70,889.26
04/10/2021	INF/NEFT/02514332 8061/IDFB0021001/S K Sadali Square/SK Sadali		04/10/2021	9,912.00		30,60,977.26
04/10/2021	INF/NEFT/02514332 7761/BKID0007101/ KIRAN MAHAGUN/KIRAN PAL		04/10/2021	8,693.00		30,52,284.26
04/10/2021	INF/INFT/475770001 07G/Hari Shankar Mahagun/HARI SHANKAR		04/10/2021	9,314.00		30,42,970.26
04/10/2021	INF/NEFT/02514332 8481/BARB0NEHAR P/DEVENDER SALARY/DEVENDE R		04/10/2021	10,038.00		30,32,932.26
04/10/2021	INF/INFT/475770001 49G/Surendra time tower/SurendraPaswa n		04/10/2021	9,763.00		30,23,169.26
04/10/2021	INF/NEFT/02514332 8731/INDB0001032/ SURESH SALARY/SURESH KUMAR		04/10/2021	3,033.00		30,20,136.26
04/10/2021	INF/NEFT/02514332 8621/BARB0VIJGH A/Rakesh 1 mahagun/Rakesh Pal		04/10/2021	8,072.00		30,12,064.26
04/10/2021	INF/INFT/475770001 50G/AWADESH SALARY/AWADHE SH KUMAR		04/10/2021	13,601.00		29,98,463.26
04/10/2021	INF/NEFT/02514332 9421/SBIN0012497/S AHEB SALARY/SAHEB PRASAD		04/10/2021	2,362.00		29,96,101.26
04/10/2021	INF/NEFT/02514332 9151/SBIN0013218/ MANOJ SALARY/MANOJ KUMAR SIN		04/10/2021	10,162.00		29,85,939.26
04/10/2021	INF/NEFT/02514332 9671/BARB0PARLI A/Suraj Mahagun/Suraj Pal Singh		04/10/2021	9,314.00		29,76,625.26
04/10/2021	INF/NEFT/02514333 0051/KKBK0004256/ JAHARUL SALARY/JAHARUL ISLAM		04/10/2021	9,912.00		29,66,713.26
04/10/2021	INF/NEFT/02514332 9891/BARB0DLFGU R/SIRAJ SALARY/SIRAJ SEKH		04/10/2021	9,602.00		29,57,111.26
04/10/2021	INF/NEFT/02514332 9981/IOBA0002681/J ITENDRA SALARY/JITENDR A MAHTO		04/10/2021	10,140.00		29,46,971.26

04/10/2021	INF/NEFT/02514333 0741/BARB0DLFGU R/RANUVA SALARY/RANUVA		04/10/2021	9,602.00		29,37,369.26
04/10/2021	INF/NEFT/02514333 0671/PUNB0752900/ MAJIDUL SALARY/MAJIDUL ISLAM		04/10/2021	9,602.00		29,27,767.26
04/10/2021	INF/NEFT/02514333 0611/CNRB0018778/ RANJEET SALARY/RANJEET KUMAR		04/10/2021	10,162.00		29,17,605.26
04/10/2021	INF/NEFT/02514333 0931/YESB0CMSNO C/KISHAN SALARY/KISHAN KUMAR		04/10/2021	9,913.00		29,07,692.26
04/10/2021	INF/NEFT/02514333 1121/INDB0001032/ PINTOO SALARY/PINTOO SINGH		04/10/2021	7,957.00		28,99,735.26
04/10/2021	INF/NEFT/02514333 0791/IOBA0000597/ SUSHIL SALARY/SUSHIL KUMAR		04/10/2021	10,162.00		28,89,573.26
04/10/2021	INF/NEFT/02514333 1231/SBIN0011443/R AJENDRA SALARY/RAJENDR A		04/10/2021	9,602.00		28,79,971.26
04/10/2021	INF/NEFT/02514333 1201/INDB0000005/ AMAR SALARY/AMAR SINGH		04/10/2021	9,029.00		28,70,942.26
04/10/2021	INF/NEFT/02514333 1431/IDIB000B727/D inesh Mahagun/DINESH KUMAR		04/10/2021	8,383.00		28,62,559.26
04/10/2021	INF/NEFT/02514333 1481/SBIN0013218/S ANTOSH SALARY/SANTOSH		04/10/2021	10,635.00		28,51,924.26
04/10/2021	INF/NEFT/02514333 1571/SBIN0011443/S OMVATI SALARY/SOMVATI		04/10/2021	9,602.00		28,42,322.26
04/10/2021	INF/NEFT/02514333 1611/SBIN0002839/S URESH SALARY/SURESH RAJAK		04/10/2021	10,590.00		28,31,732.26
04/10/2021	INF/NEFT/02514333 1831/UBIN0557927/ ALOK PAL/ALOK PAL		04/10/2021	9,602.00		28,22,130.26
04/10/2021	INF/NEFT/02514333 1791/UBIN0572942/ VINOD SALARY/VINOD		04/10/2021	10,386.00		28,11,744.26
04/10/2021	INF/INFT/475770001 18G/Amarnath MOI/Amarnath		04/10/2021	11,751.00		27,99,993.26

04/10/2021	INF/NEFT/02514333 1591/SBIN0013218/C handerpal Boulevard/Chanderpa I Chau		04/10/2021	10,635.00		27,89,358.26
04/10/2021	INF/NEFT/02514333 2231/PUNB0523210/ PRITHVI SALARY/PRITHVI RAJ		04/10/2021	13,880.00		27,75,478.26
04/10/2021	INF/NEFT/02514333 2281/UBIN0552224/ SUBODH SALARY/SUBODH KUMAR		04/10/2021	9,148.00		27,66,330.26
04/10/2021	INF/NEFT/02514333 2171/SBIN0004448/R AKESH2 SALARY/RAKESH KUMAR		04/10/2021	10,168.00		27,56,162.26
04/10/2021	INF/NEFT/02514333 2331/SBIN0014585/T IRATH SALARY/RAM TIRATH		04/10/2021	13,880.00		27,42,282.26
04/10/2021	INF/NEFT/02514333 2371/INDB0001032/ NARAYAN SALARY/DEV NARAYAN		04/10/2021	11,359.00		27,30,923.26
04/10/2021	INF/NEFT/02514333 2421/UBIN0534064/ VISHAMBHAR SALARY/VISHAMB HAR		04/10/2021	9,029.00		27,21,894.26
04/10/2021	INF/NEFT/02514333 2661/INDB0001032/ Sukhdeai Salary/SUKHDEAI		04/10/2021	9,381.00		27,12,513.26
04/10/2021	INF/NEFT/02514333 2531/INDB0000005/ Manoj MOI/ManojMahto		04/10/2021	11,751.00		27,00,762.26
04/10/2021	INF/NEFT/02514333 2761/PSIB0021050/R OHIT SALARY/ROHIT		04/10/2021	10,168.00		26,90,594.26
04/10/2021	INF/NEFT/02514333 2431/SBIN0006887/ UDAY SALARY/UDAY KUMAR		04/10/2021	13,880.00		26,76,714.26
04/10/2021	INF/NEFT/02514333 3061/BARB0CROGH A/Rampal Mahagun/RAMPAL		04/10/2021	9,314.00		26,67,400.26
04/10/2021	INF/NEFT/02514333 3171/CNRB0001877/ Ramswaroop Mahagun/RAMSWA ROOP KAYA		04/10/2021	12,378.00		26,55,022.26
04/10/2021	INF/NEFT/02514333 2821/BARB0MAHES I/SANTOSH SALARY/SANTOSH MALI		04/10/2021	9,077.00		26,45,945.26
04/10/2021	INF/NEFT/02514333 3291/INDB0001032/ Umesh Saroj 2 MOI/Umesh Saroj		04/10/2021	11,751.00		26,34,194.26

04/10/2021	INF/NEFT/02514333 2991/INDB0000005/ MUKESH ALAMDA/MUKESH KUMAR		04/10/2021	10,038.00		26,24,156.26
04/10/2021	INF/INFT/475770000 08G/DAULAT SALARY/DAULAT RAM		04/10/2021	16,796.00		26,07,360.26
04/10/2021	INF/NEFT/02514333 3401/BARB0CROGH A/Rahul Mahagun/RAHUL SHARMA		04/10/2021	6,520.00		26,00,840.26
04/10/2021	INF/INFT/475770000 89G/ARVIND SALARY/ARVIND		04/10/2021	11,751.00		25,89,089.26
04/10/2021	INF/INFT/475770001 26G/Kishan Pal Mahagun/KISHAN PAL		04/10/2021	9,314.00		25,79,775.26
04/10/2021	INF/NEFT/02514333 4111/INDB0001032/ ANIL ALAMADA/ANIL		04/10/2021	12,629.00		25,67,146.26
04/10/2021	INF/NEFT/02514333 4441/BARB0CROGH A/Chhattar Mahagun/CHHATTA R		04/10/2021	9,314.00		25,57,832.26
04/10/2021	INF/NEFT/02514333 4021/SBIN0004463/S ANKESH SALARY/SANKESH		04/10/2021	9,761.00		25,48,071.26
04/10/2021	INF/NEFT/02514333 4331/MAHB0001461 /ADITYA SALARY/ADITYA KUMAR		04/10/2021	10,386.00		25,37,685.26
04/10/2021	INF/NEFT/02514333 4851/SBIN0014585/S ANTSOH SALARY/SANTSOH PASWAN		04/10/2021	9,130.00		25,28,555.26
04/10/2021	INF/NEFT/02514333 4641/BARB0CROGH A/Rohtas Mahagun/ROHTAS		04/10/2021	9,003.00		25,19,552.26
04/10/2021	INF/NEFT/02514333 4791/SBIN0015467/R avindar Mahagun/RAVINDA R		04/10/2021	8,383.00		25,11,169.26
04/10/2021	INF/NEFT/02514333 4941/IOBA0003178/ LALIT SALARY/LALIT KUMAR SHA		04/10/2021	9,121.00		25,02,048.26
04/10/2021	INF/NEFT/02514333 5231/PUNB0063200/ HARI SALARY/HARI BAHADUR		04/10/2021	1,646.00		25,00,402.26
04/10/2021	INF/NEFT/02514333 5101/BARB0BASGU R/BHOLA SALARY/BHOLA GIRI		04/10/2021	10,168.00		24,90,234.26

04/10/2021	INF/NEFT/02514333 5421/SBIN0012697/ Omkar Welder Mahagun/Omkar		04/10/2021	17,426.00		24,72,808.26
04/10/2021	INF/NEFT/02514333 5691/PUNB0657100/ Santosh HorizonSUP/Santosh Kumar		04/10/2021	13,763.00		24,59,045.26
04/10/2021	INF/NEFT/02514333 5761/BARB0MAHA RA/SANTOSH SALARY/SANTOSH KUMAR		04/10/2021	9,488.00		24,49,557.26
04/10/2021	INF/NEFT/02514333 5621/SBIN0007838/R AJ VEER SALARY/RAJVEER SINGH		04/10/2021	10,168.00		24,39,389.26
04/10/2021	INF/NEFT/02514333 5301/UTIB0000884/ KRISHAN SALARY/KRISHAN PRATAP		04/10/2021	21,803.00		24,17,586.26
04/10/2021	INF/INFT/475770001 33G/Vinod Square/Vinod Kumar		04/10/2021	13,601.00		24,03,985.26
04/10/2021	INF/NEFT/02514333 5601/BKID0007275/ Shailendra salary/SHAILENDR A YADA		04/10/2021	8,334.00		23,95,651.26
04/10/2021	INF/NEFT/02514333 5991/UBIN0572969/ BHURA SALARY/BHURA		04/10/2021	9,602.00		23,86,049.26
04/10/2021	INF/NEFT/02514333 6171/CNRB0004147/ NITESH MOI/NITESH KUMAR		04/10/2021	11,751.00		23,74,298.26
04/10/2021	INF/NEFT/02514333 6311/CNRB0018183/ JUGESH SALARY/JUGESH		04/10/2021	10,590.00		23,63,708.26
04/10/2021	INF/NEFT/02514333 5931/UBIN0904406/ RAJOO SALARY/RAJOO		04/10/2021	7,925.00		23,55,783.26
04/10/2021	INF/NEFT/02514333 6631/BARB0DLFGU R/KALLI SALARY/KALLI		04/10/2021	9,913.00		23,45,870.26
04/10/2021	INF/NEFT/02514333 6371/INDB0001032/ Sunil Salary/Sunil Kumar		04/10/2021	10,386.00		23,35,484.26
04/10/2021	INF/NEFT/02514333 6691/BARB0JALES A/RAGHUV SALARY/RAGHUV EER		04/10/2021	10,386.00		23,25,098.26
04/10/2021	INF/NEFT/02514333 6891/PUNB0657200/ AVDESH SALARY/AVDESH KUMAR		04/10/2021	9,912.00		23,15,186.26

04/10/2021	INF/NEFT/02514333 6791/INDB0000005/ CHHOTI SALARY/CHHOTI DEVI		04/10/2021	6,946.00		23,08,240.26
04/10/2021	INF/INFT/475770000 16G/ram time tower/Ramrajan Paswan		04/10/2021	9,763.00		22,98,477.26
04/10/2021	INF/NEFT/02514333 7161/INDB0000672/ Kamlesh Salary/Kamlesh Kumar S		04/10/2021	10,490.00		22,87,987.26
04/10/2021	INF/NEFT/02514333 7491/SBIN0070699/R aghunath Square/Raghunath Singh		04/10/2021	9,581.00		22,78,406.26
04/10/2021	INF/NEFT/02514333 7381/KKBK0004584/ MANISH SALARY/MANISH KUMAR		04/10/2021	8,393.00		22,70,013.26
05/10/2021	UPDELXX84049 OCT21 Environment		05/10/2021	11,618.00		22,58,395.26
05/10/2021	INF/NEFT/02514980 5671/UTIB0000022/ BILL PAYMENT/AKSHA Y LAL		05/10/2021	8,800.00		22,49,595.26
05/10/2021	INF/INFT/590620000 03G/NAVEEN Site Expense/NAVEEN KUMAR JH		05/10/2021	2,600.00		22,46,995.26
05/10/2021	NEFT- HSBCN21278724124 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		05/10/2021		4,595.40	22,51,590.66
05/10/2021	NEFT- HSBCN21278724126 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		05/10/2021		4,595.40	22,56,186.06
05/10/2021	INF/NEFT/02515304 6381/CNRB0008593/ RAJENDRA SALARY/RAJENDR A VERMA		05/10/2021	14,748.00		22,41,438.06
05/10/2021	INF/NEFT/02515304 6811/INDB0000005/ KAMALA SALARY/KAMALA DEVI		05/10/2021	8,810.00		22,32,628.06
05/10/2021	INF/NEFT/02515304 6741/SBIN0007905/ Niranjan Saket/Niranjan Ray		05/10/2021	14,748.00		22,17,880.06
05/10/2021	INF/NEFT/02515304 6731/FDRL0002254/ NISHU SALARY/NISHU		05/10/2021	9,852.00		22,08,028.06

05/10/2021	INF/NEFT/02515304 7121/INDB0000005/ GOPINATH SALARY/GOPINATH DAS		05/10/2021	8,483.00		21,99,545.06
05/10/2021	INF/NEFT/02515304 7221/UBIN0825476/ RAJAN SALARY/RAJAN		05/10/2021	9,852.00		21,89,693.06
05/10/2021	INF/NEFT/02515304 6541/PUNB0006710/ SULTAM SALARY/SULTAM		05/10/2021	10,133.00		21,79,560.06
05/10/2021	INF/NEFT/02515304 7421/INDB0000005/ SHIVKUMARI SALARY/SHIVKUMARI PAL		05/10/2021	9,136.00		21,70,424.06
05/10/2021	INF/NEFT/02515304 7361/BARB0MOHA AN/GUDDU SALARY/GUDDU		05/10/2021	7,500.00		21,62,924.06
05/10/2021	INF/NEFT/02515304 6861/INDB0001006/ Vishal Saket Mall/Vishal Varma		05/10/2021	16,260.00		21,46,664.06
05/10/2021	INF/NEFT/02515304 8041/BARB0PURAB G/PRAMOD SALARY/PRAMOD KUMAR		05/10/2021	14,748.00		21,31,916.06
05/10/2021	INF/NEFT/02515304 7401/FDRL0002254/ RAJU SALARY/RAJU		05/10/2021	9,852.00		21,22,064.06
05/10/2021	INF/NEFT/02515304 8421/BARB0TINDW A/MANOJ SALARY/MANOJ		05/10/2021	10,798.00		21,11,266.06
05/10/2021	INF/NEFT/02515304 8321/FDRL0002254/ RAMU SALARY/RAMU		05/10/2021	3,596.00		21,07,670.06
05/10/2021	INF/NEFT/02515304 7471/PUNB0136010/ BALWINDER SALARY/BALWINDER KAUR		05/10/2021	6,837.00		21,00,833.06
05/10/2021	INF/NEFT/02515304 8821/MAHB0001461 /AJAY SALARY/AJAY KUMAR		05/10/2021	8,965.00		20,91,868.06
05/10/2021	INF/NEFT/02515304 8881/PUNB0136010/ JASWINDER SALARY/JASWINDER SINGH		05/10/2021	8,553.00		20,83,315.06
05/10/2021	INF/NEFT/02515304 8941/FDRL0002254/ RAKESH SALARY/RAKESH KUMAR		05/10/2021	6,890.00		20,76,425.06
05/10/2021	INF/NEFT/02515304 8811/PUNB0136010/ KULWANT SALARY/KULWANT KAUR		05/10/2021	9,541.00		20,66,884.06

05/10/2021	INF/NEFT/02515304 9131/MAHB0001461 /OMPRAKASH SALARY/OMPRAK ASH		05/10/2021	3,926.00		20,62,958.06
05/10/2021	INF/NEFT/02515304 9251/PUNB0136010/ MANJIT SALARY/MANJIT SINGH		05/10/2021	9,541.00		20,53,417.06
05/10/2021	INF/NEFT/02515304 8571/UBIN0572969/ RAJUA SALARY/RAJUA		05/10/2021	10,798.00		20,42,619.06
05/10/2021	INF/NEFT/02515304 9471/IBKL0000295/S ONU SALARY/SONU KUMAR		05/10/2021	5,572.00		20,37,047.06
05/10/2021	INF/NEFT/02515304 9501/BKID0006533/ ROSHAN SALARY/ROSHAN SINGH		05/10/2021	8,265.00		20,28,782.06
05/10/2021	INF/NEFT/02515304 9611/IOBA0000474/ SUKHDEV SALARY/SUKHDE V SINGH		05/10/2021	6,551.00		20,22,231.06
05/10/2021	INF/NEFT/02515304 8191/IDFB0020101/ Aruna Saket/Aruna Devi		05/10/2021	12,687.00		20,09,544.06
05/10/2021	INF/NEFT/02515304 9841/INDB0001032/J itendra Salary/Jitendra Kumar		05/10/2021	8,597.00		20,00,947.06
05/10/2021	INF/NEFT/02515305 0231/UCBA0000659/ USHA SALARY/USHA RANI		05/10/2021	8,553.00		19,92,394.06
05/10/2021	INF/NEFT/02515305 0471/PUNB0136010/ KULWINDER SALARY/KULWIN DER KAUR		05/10/2021	8,267.00		19,84,127.06
05/10/2021	INF/NEFT/02515304 9861/FINO0000001/S HYAMLAL SALARY/SHYAML AL		05/10/2021	8,155.00		19,75,972.06
05/10/2021	INF/NEFT/02515305 0171/PUNB0136010/ DEVINDER SUK SALARY/DEVINDE R SINGH		05/10/2021	8,553.00		19,67,419.06
05/10/2021	INF/NEFT/02515304 9691/KKBK0004261/ ANIL3 SALARY/ANIL		05/10/2021	3,596.00		19,63,823.06
05/10/2021	INF/NEFT/02515305 0691/INDB0000005/ BHANU SALARY/BHANU RAWAT		05/10/2021	9,791.00		19,54,032.06

05/10/2021	INF/NEFT/02515305 0561/PUNB0136010/ DAVINDER DAR SALARY/DAVINDE R SINGH		05/10/2021	7,695.00		19,46,337.06
05/10/2021	INF/NEFT/02515305 0281/INDB0001032/ Kanta Ambala/Kanta Devi		05/10/2021	8,916.00		19,37,421.06
05/10/2021	INF/NEFT/02515305 0831/BKID0006533/ PINKU SALARY/PINKU DEVI		05/10/2021	7,981.00		19,29,440.06
05/10/2021	INF/NEFT/02515305 0411/INDB0000005/ ARVIND SALARY/ARVIND KUMAR		05/10/2021	11,652.00		19,17,788.06
05/10/2021	INF/NEFT/02515305 0941/UTIB0002522/P RADEEP SALARY/PRADEEP		05/10/2021	6,156.00		19,11,632.06
05/10/2021	INF/NEFT/02515305 1271/INDB0001032/ Baljinder Ambala/Baljinder Kaur		05/10/2021	9,076.00		19,02,556.06
05/10/2021	INF/NEFT/02515305 1701/PUNB0136010/ HARJINDER SALARY/HARJIND ER KAUR		05/10/2021	7,981.00		18,94,575.06
05/10/2021	INF/NEFT/02515305 0781/INDB0000005/ SURENDRA SALARY/SURENDR A		05/10/2021	9,791.00		18,84,784.06
05/10/2021	INF/NEFT/02515305 2421/UCBA0000659/ RAJVINDER SALARY/RAJVIND ER KAUR		05/10/2021	8,267.00		18,76,517.06
05/10/2021	INF/NEFT/02515305 2291/FINO0000001/S UDHA SALARY/SUDHA		05/10/2021	7,174.00		18,69,343.06
05/10/2021	INF/NEFT/02515305 1621/INDB0000006/ RAKESH SALARY/RAKESH KUMAR		05/10/2021	7,958.00		18,61,385.06
05/10/2021	INF/NEFT/02515305 2521/BKID0006533/ RANBIR SALARY/RANBIR KAUR		05/10/2021	7,981.00		18,53,404.06
05/10/2021	INF/NEFT/02515305 2721/SBIN0006985/ MITHUN SALARY/MITHUN DAS		05/10/2021	9,464.00		18,43,940.06
05/10/2021	INF/NEFT/02515305 2621/BARB0BUPGB X/DURGESH SALARY/DURGESH		05/10/2021	9,791.00		18,34,149.06
05/10/2021	INF/NEFT/02515305 1811/INDB0001032/ Tejinder Ambala/Tejinder Pal		05/10/2021	8,597.00		18,25,552.06

05/10/2021	INF/NEFT/02515305 2811/PUNB0058800/ NITIN SALARY/NITIN KUMAR		05/10/2021	11,243.00		18,14,309.06
05/10/2021	INF/NEFT/02515305 2961/PUNB0136010/ RUPINDER SALARY/RUPINDE R KAUR		05/10/2021	7,981.00		18,06,328.06
05/10/2021	INF/NEFT/02515305 2091/SBIN0002839/P REMLAL SALARY/PREMLAL RAJAK		05/10/2021	9,591.00		17,96,737.06
05/10/2021	INF/NEFT/02515305 3281/BARB0DLFGU R/BHURA SALARY/BHURA PAL		05/10/2021	9,136.00		17,87,601.06
05/10/2021	INF/NEFT/02515305 3431/IDIB000G630/R ajesh Interglobe/Rajesh Kumar		05/10/2021	4,740.00		17,82,861.06
05/10/2021	INF/NEFT/02515305 3641/PUNB0003500/ JYOTI SALARY/JYOTI RANI		05/10/2021	9,791.00		17,73,070.06
05/10/2021	INF/NEFT/02515305 3581/IBKL0000316/L AKSHMI SALARY/LAKSHMI		05/10/2021	9,791.00		17,63,279.06
05/10/2021	INF/NEFT/02515305 2691/INDB0001032/ SUBHASH MINED/SUBHASH		05/10/2021	8,597.00		17,54,682.06
05/10/2021	INF/NEFT/02515305 3701/BARB0BUPGB X/Bharat Interglobe/Bhart Lal		05/10/2021	10,938.00		17,43,744.06
05/10/2021	INF/NEFT/02515305 3321/HDFC0001832/ SWARAN SALARY/SWARAN KAUR		05/10/2021	8,267.00		17,35,477.06
05/10/2021	INF/NEFT/02515305 3851/INDB0000005/ AWADH SALARY/AWADH KUMARI		05/10/2021	9,464.00		17,26,013.06
05/10/2021	INF/NEFT/02515305 3061/INDB0001032/ Narinder Ambala/Narinder Kaur		05/10/2021	8,916.00		17,17,097.06
05/10/2021	INF/NEFT/02515305 4091/INDB0000161/ SANJAY SALARY/SANJAY SINGH		05/10/2021	8,916.00		17,08,181.06
05/10/2021	INF/NEFT/02515305 4111/INDB0000005/ CHHATRPAL SALARY/CHHATR APAL PAL		05/10/2021	9,791.00		16,98,390.06

05/10/2021	INF/NEFT/02515305 3841/SBIN0008557/B ASUDEB SALARY/BASUDEB DAS		05/10/2021	9,791.00		16,88,599.06
05/10/2021	INF/NEFT/02515305 4211/INDB0000005/ RAM SALARY/RAM SAJIWAN YAD		05/10/2021	9,236.00		16,79,363.06
05/10/2021	INF/NEFT/02515305 4161/PUNB0110700/ Rakesh Ambala/Rakesh Singh		05/10/2021	8,916.00		16,70,447.06
05/10/2021	INF/NEFT/02515305 4341/PSIB0021050/R OHIT SALARY/ROHIT		05/10/2021	9,236.00		16,61,211.06
05/10/2021	INF/NEFT/02515305 4461/PUNB0136010/ BALWANT SALARY/BALWAN T KAUR		05/10/2021	6,551.00		16,54,660.06
05/10/2021	INF/NEFT/02515305 4741/BARB0BUPGB X/SANTOSH SALARY/SANTOSH KUMAR		05/10/2021	9,602.00		16,45,058.06
05/10/2021	INF/NEFT/02515305 5221/UBIN0572969/ Asha Rani Magnolia/ASHARAN EE		05/10/2021	9,496.00		16,35,562.06
05/10/2021	INF/NEFT/02515305 5271/BKID0006511/ USHA SALARY/USHA DEVI		05/10/2021	7,409.00		16,28,153.06
05/10/2021	INF/NEFT/02515305 5361/PUNB0136010/ JAGTAR SALARY/JAGTAR SINGH		05/10/2021	8,584.00		16,19,569.06
05/10/2021	INF/NEFT/02515305 5171/SBIN0061203/ AMIT SALARY/AMIT KUMAR SING		05/10/2021	9,496.00		16,10,073.06
05/10/2021	INF/NEFT/02515305 4391/SBIN0004463/ NITAI SALARY/NITAI NUNIYA		05/10/2021	9,791.00		16,00,282.06
05/10/2021	INF/INFT/686990001 24G/PARMESH SALARY/PARMESH		05/10/2021	1,614.00		15,98,668.06
05/10/2021	INF/NEFT/02515305 5511/PUNB0136010/ RACHPAL SALARY/RACHPAL KAUR		05/10/2021	7,981.00		15,90,687.06
05/10/2021	INF/NEFT/02515305 5841/HDFC0003503/ MANJIT SALARY/MANJIT KAUR		05/10/2021	8,553.00		15,82,134.06
05/10/2021	INF/NEFT/02515305 4951/INDB0001032/ Bahadur Ambala/Bahadur Singh		05/10/2021	8,916.00		15,73,218.06

05/10/2021	INF/NEFT/02515305 6241/INDB0001032/ Sandeep Ambala/Sandeep Kumar		05/10/2021	7,639.00		15,65,579.06
05/10/2021	INF/NEFT/02515305 5971/BKID0006539/ BALBIR SALARY/BALBIR SINGH		05/10/2021	6,551.00		15,59,028.06
05/10/2021	INF/NEFT/02515305 6391/INDB0001032/ Amit Ambala/Amit Kumar		05/10/2021	8,916.00		15,50,112.06
05/10/2021	INF/NEFT/02515305 5691/IDFB0021001/ AFTAB SEKH/AFTAB SEKH		05/10/2021	8,810.00		15,41,302.06
05/10/2021	INF/NEFT/02515305 6321/CBIN0282159/ RAJ SALARY/RAJ KUMAR		05/10/2021	12,364.00		15,28,938.06
05/10/2021	INF/NEFT/02515305 6171/INDB0001032/ Dharampal Ambala/Dharampal		05/10/2021	9,555.00		15,19,383.06
05/10/2021	INF/NEFT/02515305 4691/UBIN0545112/ NAND SALARY/NAND KISHOR		05/10/2021	9,236.00		15,10,147.06
05/10/2021	INF/NEFT/02515305 6611/BARB0DLFGU R/AVADHRAM SALARY/AVADHR AM		05/10/2021	10,798.00		14,99,349.06
05/10/2021	INF/NEFT/02515305 5771/PUNB0HGB00 1/RAJENDER SALARY/RAJENDE R		05/10/2021	9,602.00		14,89,747.06
05/10/2021	INF/NEFT/02515305 6701/INDB0001032/ ANARUL SALARY/ANARUL ISLAM		05/10/2021	3,596.00		14,86,151.06
05/10/2021	INF/NEFT/02515305 6451/PUNB0136010/ GURMAIL SALARY/GURMAIL SINGH		05/10/2021	6,265.00		14,79,886.06
05/10/2021	INF/NEFT/02515305 6871/INDB0001032/ Gulab Ambala/Gulab Singh		05/10/2021	8,916.00		14,70,970.06
05/10/2021	INF/INFT/686990001 67G/PRATAP salary/PRATAP		05/10/2021	13,496.00		14,57,474.06
05/10/2021	INF/INFT/686990000 09G/Sahdev Reliance/Sahdev		05/10/2021	16,077.00		14,41,397.06
05/10/2021	INF/NEFT/02515305 7241/SBIN0011443/L AKHAN SALARY/LAKHAN LAL PAL		05/10/2021	7,174.00		14,34,223.06

05/10/2021	INF/NEFT/02515305 6731/UBIN0576956/ RAJRANI MAGNOLIA/RAJRA NI PRAJAPA		05/10/2021	9,791.00		14,24,432.06
05/10/2021	INF/NEFT/02515305 7071/PUNB0126710/ TARA SALARY/TARA SINGH		05/10/2021	7,981.00		14,16,451.06
05/10/2021	INF/NEFT/02515305 7511/SBIN0002839/ MUNNI SALARY/MUNNI PAL		05/10/2021	9,464.00		14,06,987.06
05/10/2021	INF/INFT/686990000 10G/Ramkishore rel dwk/Ramkishore		05/10/2021	16,077.00		13,90,910.06
05/10/2021	INF/NEFT/02515305 7441/INDB0001032/ Harbans Ambala/Harbans lal		05/10/2021	8,916.00		13,81,994.06
05/10/2021	INF/NEFT/02515305 7381/BARB0TRDPA T/Surati Devi Saket/Surati Devi		05/10/2021	14,748.00		13,67,246.06
05/10/2021	INF/NEFT/02515305 7841/INDB0001032/J arnail Ambala/Jarnail Singh		05/10/2021	8,916.00		13,58,330.06
05/10/2021	INF/NEFT/02515305 7951/INDB0000005/ VANDNA SALARY/VANDNA PAL		05/10/2021	8,483.00		13,49,847.06
05/10/2021	INF/NEFT/02515305 7691/PUNB0136010/ HARDEV SALARY/HARDEV SINGH		05/10/2021	7,409.00		13,42,438.06
05/10/2021	INF/NEFT/02515305 7931/PSIB0021252/A KHILESH SAKET/AKHILESH KUMAR		05/10/2021	14,748.00		13,27,690.06
05/10/2021	INF/NEFT/02515305 8371/SBIN0011554/ URMILA SALARY/URMILA DEVI		05/10/2021	9,136.00		13,18,554.06
05/10/2021	INF/NEFT/02515305 8301/INDB0001032/ Gaurav ambala/Gaurav		05/10/2021	8,916.00		13,09,638.06
05/10/2021	INF/NEFT/02515305 8321/CNRB0003035/ ABHILASH SALARY/ABHILAS H		05/10/2021	7,981.00		13,01,657.06
05/10/2021	INF/NEFT/02515305 8671/BARB0MALVI Y/Gour Saket/GourPramanick		05/10/2021	14,748.00		12,86,909.06
05/10/2021	INF/NEFT/02515305 8841/PUNB0066300/ Hakam Ambala/Hakam Singh		05/10/2021	8,916.00		12,77,993.06

05/10/2021	INF/NEFT/02515305 8711/IDFB0021001/J AY SALARY/JAY NARAYAN		05/10/2021	10,798.00		12,67,195.06
05/10/2021	INF/NEFT/02515305 8901/BARB0SAKET X/Ratan Saket/Ratan Mondal		05/10/2021	14,748.00		12,52,447.06
05/10/2021	INF/NEFT/02515305 9231/KKBK0004611/ Phoolchandra Saket/Phoolchandra Sa		05/10/2021	14,196.00		12,38,251.06
05/10/2021	INF/NEFT/02515305 9631/BARB0NETAJI /NILENDRA SALARY/NILENDR A KUMAR		05/10/2021	6,724.00		12,31,527.06
05/10/2021	INF/NEFT/02515305 9181/FDRL0002254/ SADEK SALARY/SADEK ALI		05/10/2021	6,821.00		12,24,706.06
05/10/2021	INF/NEFT/02515305 9381/PUNB0HGB00 1/RAM SALARY/RAM LAUTAN		05/10/2021	9,555.00		12,15,151.06
05/10/2021	INF/INFT/686990000 11G/SETBANDU RELIANCE/SET BANDHUMAUR		05/10/2021	16,077.00		11,99,074.06
05/10/2021	INF/NEFT/02515305 9051/INDB0001032/ Gurdeep ambala/Gurdeep Singh		05/10/2021	8,916.00		11,90,158.06
05/10/2021	INF/NEFT/02515305 8761/BKID0006533/ MANGAL SALARY/MANGAL SINGH		05/10/2021	7,981.00		11,82,177.06
05/10/2021	INF/NEFT/02515305 9541/IDIB000S683/S HRIPAL SALARY/SHRIPAL		05/10/2021	1,891.00		11,80,286.06
05/10/2021	INF/NEFT/02515305 9471/SBIN0003242/R INKU SALARY/RINKU RAJOWAR		05/10/2021	8,810.00		11,71,476.06
05/10/2021	INF/NEFT/02515305 9581/UTIB0000197/P ALWINDER SALARY/PALWIND ER SINGH		05/10/2021	13,853.00		11,57,623.06
05/10/2021	INF/NEFT/02515305 9861/INDB0001032/ Vinod Ambala/Vinod		05/10/2021	5,404.00		11,52,219.06
05/10/2021	INF/INFT/686990001 76G/VIJAY SALARY/VIJAY BAHADUR		05/10/2021	13,210.00		11,39,009.06
05/10/2021	INF/NEFT/02515306 0161/CBIN0282951/ RATAN SALARY/RATAN SINGH		05/10/2021	687.00		11,38,322.06

05/10/2021	INF/NEFT/02515306 0231/BARB0JANDLI /Jasbir Ambala/Jasbir singh		05/10/2021	8,437.00		11,29,885.06
05/10/2021	INF/NEFT/02515306 0511/SBIN0009454/R OUF SALARY/ROUF HOSSAIN		05/10/2021	9,902.00		11,19,983.06
05/10/2021	INF/NEFT/02515306 0071/INDB0000005/ CHUNDEHSAR SALARY/CHUNDES HSAR RAM		05/10/2021	16,077.00		11,03,906.06
05/10/2021	INF/NEFT/02515306 0331/BARB0SUSGU R/POONAM SALARY/POONAM RAJAK		05/10/2021	8,483.00		10,95,423.06
05/10/2021	INF/NEFT/02515306 0581/SBIN0001875/J AMAI SALARY/JAMAI ALI		05/10/2021	6,479.00		10,88,944.06
05/10/2021	INF/NEFT/02515306 1131/BARB0BUPGB X/CHANDRABHAN SALARY/CHANDR ABHAN MAU		05/10/2021	9,560.00		10,79,384.06
05/10/2021	INF/NEFT/02515306 0261/PUNB0136010/ PRITAM SALARY/PRITAM SINGH		05/10/2021	7,981.00		10,71,403.06
05/10/2021	INF/NEFT/02515306 0761/PUNB0461400/ GUDDU SALARY/GUDDU PASWAN		05/10/2021	9,902.00		10,61,501.06
05/10/2021	INF/NEFT/02515306 1581/PUNB0325700/ Harjeet Ambala/Harjeet Kaur		05/10/2021	8,278.00		10,53,223.06
05/10/2021	INF/NEFT/02515306 0641/INDB0001032/ Sarabjit Ambala/Sarabjit Singh		05/10/2021	7,958.00		10,45,265.06
05/10/2021	INF/NEFT/02515306 0971/SBIN0002883/B RAJESH SALARY/BRAJESH VANSHAR		05/10/2021	4,767.00		10,40,498.06
05/10/2021	INF/NEFT/02515306 1691/BARB0JANDLI /Ram Payari Ambala/Ram Payari		05/10/2021	8,916.00		10,31,582.06
05/10/2021	INF/NEFT/02515306 1871/INDB0000005/ SURENDRA SALARY/SURENDR A		05/10/2021	9,791.00		10,21,791.06
05/10/2021	INF/NEFT/02515306 1221/BARB0PRATA P/JUGUNOO SAKET/JUGUNOO		05/10/2021	14,748.00		10,07,043.06
05/10/2021	INF/NEFT/02515306 0871/FINO0001001/ HARI SALARY/HARI RAM		05/10/2021	9,464.00		9,97,579.06

05/10/2021	INF/NEFT/02515306 1471/UBIN0550990/ RAJ SALARY/RAJ		05/10/2021	9,902.00		9,87,677.06
05/10/2021	INF/NEFT/02515306 2621/FINO0000001/S HRIPAL SALARY/SHRIPAL		05/10/2021	9,791.00		9,77,886.06
05/10/2021	INF/NEFT/02515306 2721/INDB0000005/ AMARDEEP SALARY/AMARDE EP PRAJAP		05/10/2021	7,828.00		9,70,058.06
05/10/2021	INF/NEFT/02515306 1971/PSIB0021050/R OHIT SALARY/ROHIT		05/10/2021	9,464.00		9,60,594.06
05/10/2021	INF/NEFT/02515306 2451/PSIB0021252/R AKESH SALARY/RAKESH		05/10/2021	15,226.00		9,45,368.06
05/10/2021	INF/NEFT/02515306 2321/IDIB000P529/V IPIN SALARY/VIPIN KUMAR		05/10/2021	687.00		9,44,681.06
05/10/2021	INF/NEFT/02515306 3201/UBIN0831174/ ANIL 2 HDSALARY/ANIL		05/10/2021	10,002.00		9,34,679.06
05/10/2021	INF/NEFT/02515306 3031/CBIN0284109/S UNIL SALARY/SUNIL		05/10/2021	6,938.00		9,27,741.06
05/10/2021	INF/NEFT/02515306 3821/INDB0000005/ PRAMOD SALARY/PRAMOD KUMAR VA		05/10/2021	8,960.00		9,18,781.06
05/10/2021	INF/NEFT/02515306 3271/HDFC0000280/ RAM SALARY/RAM CHANDER		05/10/2021	9,500.00		9,09,281.06
05/10/2021	INF/NEFT/02515306 4081/UBIN0828955/ ANIL SALARY/ANIL KUMAR		05/10/2021	10,181.00		8,99,100.06
05/10/2021	INF/NEFT/02515306 3691/KKBK0000287/ VIKARAM SALARY/VIKARA M KUMAR		05/10/2021	8,190.00		8,90,910.06
05/10/2021	INF/NEFT/02515306 4431/FDRL0002254/ BHAGVATI SALARY/BHAGVA TI		05/10/2021	10,158.00		8,80,752.06
05/10/2021	INF/NEFT/02515306 4711/SBIN0002300/B ALLU SALARY/BALLU		05/10/2021	10,016.00		8,70,736.06
05/10/2021	INF/NEFT/02515306 4011/INDB0001622/ ANITA SALARY/ANITA DEVI		05/10/2021	10,194.00		8,60,542.06

05/10/2021	INF/NEFT/02515306 4671/INDB0000161/ SUSHILA SALARY/SUSHILA DEVI		05/10/2021	9,874.00		8,50,668.06
05/10/2021	INF/NEFT/02515306 4751/NTBL0GUR133 /ANIL SALARY/ANIL		05/10/2021	7,506.00		8,43,162.06
05/10/2021	INF/NEFT/02515306 4811/PUNB0517010/ JITENDRA SALARY/JITENDR A KUMAR		05/10/2021	8,658.00		8,34,504.06
05/10/2021	INF/NEFT/02515306 4261/CBIN0284109/S HRIMATI SALARY/SHRIMAT I		05/10/2021	5,109.00		8,29,395.06
05/10/2021	INF/NEFT/02515306 4931/FDRL0002254/ KAILASH SALARY/KAILASH BABU		05/10/2021	8,924.00		8,20,471.06
05/10/2021	INF/NEFT/02515306 4981/PUNB0HGB00 1/RAJ SALARY/RAJ BALA		05/10/2021	10,513.00		8,09,958.06
05/10/2021	INF/NEFT/02515306 5201/IBKL0000206/ MANISH SALARY/MANISH CHAUDHAR		05/10/2021	14,248.00		7,95,710.06
05/10/2021	INF/NEFT/02515306 5211/INDB0001622/ BEERU SALARY/BEERU		05/10/2021	4,020.00		7,91,690.06
05/10/2021	INF/NEFT/02515306 5311/BARB0TANFA I/MANISH SALARY/MANISH KUMAR		05/10/2021	9,602.00		7,82,088.06
05/10/2021	INF/NEFT/02515306 5391/PUNB0HGB00 1/SUNITA SALARY/SUNITA		05/10/2021	7,397.00		7,74,691.06
05/10/2021	INF/NEFT/02515306 5871/INDB0000005/ RAMU NAGAR SALARY/RAMU NAGAR		05/10/2021	9,594.00		7,65,097.06
05/10/2021	INF/NEFT/02515306 5961/INDB0000161/ SURESH SALARY/SURESH KUMAR		05/10/2021	7,997.00		7,57,100.06
05/10/2021	INF/NEFT/02515306 6131/SBIN0003245/P RITAM SALARY/PRITAM SINGH		05/10/2021	9,555.00		7,47,545.06
05/10/2021	INF/NEFT/02515306 5811/UCBA0003119/ MANISH SALARY/MANISH		05/10/2021	9,236.00		7,38,309.06
05/10/2021	INF/NEFT/02515306 6361/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		05/10/2021	9,874.00		7,28,435.06

05/10/2021	INF/NEFT/02515306 6821/INDB0001032/ RAM JI SALARY/RAM JI		05/10/2021	9,555.00		7,18,880.06
05/10/2021	INF/NEFT/02515306 6651/BARB0VJGUR G/VASANT SALARY/VASANT		05/10/2021	7,848.00		7,11,032.06
05/10/2021	INF/NEFT/02515306 7071/HDFC0003444/ RAKHI SALARY/RAKHILA L		05/10/2021	9,236.00		7,01,796.06
05/10/2021	INF/NEFT/02515306 6871/INDB0000006/ PRAMOD SALARY/PRAMOD KUMAR		05/10/2021	2,210.00		6,99,586.06
05/10/2021	INF/NEFT/02515306 7161/UCBA0002934/ Dinesh Salary/Dinesh Kumar		05/10/2021	13,663.00		6,85,923.06
05/10/2021	INF/INFT/686990000 62G/DEEPAK SALARY/DEEPAK SAHU		05/10/2021	8,916.00		6,77,007.06
05/10/2021	INF/NEFT/02515306 7381/SBIN0000728/R AJEEV SALARY/RAJEEV KUMAR		05/10/2021	10,133.00		6,66,874.06
05/10/2021	INF/NEFT/02515306 7681/PUNB0494200/ RAMESH SALARY/RAMESH KUMAR MA		05/10/2021	10,133.00		6,56,741.06
05/10/2021	NEFT-RETURN- 25153046731DC- NISHU-INVALID ACCNT R03		05/10/2021		9,852.00	6,66,593.06
05/10/2021	NEFT-RETURN- 25153059541DC- SHRIPAL-ANY OTHER REASON R11		05/10/2021		1,891.00	6,68,484.06
06/10/2021	NEFT- HSBCN21279818532 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		1,41,202. 04	8,09,686.10
06/10/2021	RTGS- KKBKR22021100602 108027-SELECT INFRASTRUCTURE PRIVATE LI- 2711558054- KKBK0000		06/10/2021		2,87,325. 00	10,97,011.10
06/10/2021	RTGS- KKBKR22021100602 108028-SELECT INFRASTRUCTURE PRIVATE LI- 2711558054- KKBK0000		06/10/2021		2,39,800. 00	13,36,811.10

06/10/2021	NEFT- HSBCN21279928342 -THE INDIAN HOTELS COMPANY LIMITED- /ACC/NEFT-051- 151074-00		06/10/2021		4,50,871. 94	17,87,683.04
06/10/2021	NEFT- HSBCN21279935310 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		06/10/2021		59,199.44	18,46,882.48
06/10/2021	NEFT- HSBCN21279935287 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		06/10/2021		1,05,893. 41	19,52,775.89
06/10/2021	NEFT- HSBCN21279953859 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		23,148.61	19,75,924.50
06/10/2021	NEFT- HSBCN21279955088 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		3,596.40	19,79,520.90
06/10/2021	NEFT- HSBCN21279955093 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		3,496.50	19,83,017.40
06/10/2021	NEFT- HSBCN21279955134 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		2,939.88	19,85,957.28
06/10/2021	NEFT- HSBCN21279956750 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		54,647.88	20,40,605.16
06/10/2021	NEFT- HSBCN21279956763 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		64,752.83	21,05,357.99
06/10/2021	NEFT- HSBCN21279956758 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		48,560.02	21,53,918.01

06/10/2021	NEFT- HSBCN21279956382 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		81,791.93	22,35,709.94
06/10/2021	NEFT- HSBCN21279960314 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		1,18,177. 99	23,53,887.93
06/10/2021	NEFT- HSBCN21279963540 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		10,518.88	23,64,406.81
06/10/2021	NEFT- HSBCN21279963873 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		7,278.00	23,71,684.81
06/10/2021	NEFT- HSBCN21279963848 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		10,187.12	23,81,871.93
06/10/2021	NEFT- HSBCN21279963851 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		10,112.17	23,91,984.10
06/10/2021	NEFT- HSBCN21279963862 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		6,306.47	23,98,290.57
06/10/2021	NEFT- HSBCN21279964483 -JONES LANG LASALLE BUILDINGOPERAT I-/ACC/NEFT-054- 496070-9		06/10/2021		2,007.17	24,00,297.74
06/10/2021	NEFT- HSBCN21279000484 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		06/10/2021		48,178.92	24,48,476.66
06/10/2021	NEFT- HSBCN21279000204 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		06/10/2021		2,39,468. 46	26,87,945.12

06/10/2021	NEFT- HSBCN21279000253 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-051- 631794-		06/10/2021		2,23,397. 10	29,11,342.22
07/10/2021	NEFT- HSBCN21280048220 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		07/10/2021		75,400.00	29,86,742.22
07/10/2021	NEFT- CITIN21250932764- CBRE SOUTH ASIA PRIVATE LIMITED- GWS- CBRE0402459435- 071279		07/10/2021		1,54,374. 38	31,41,116.60
07/10/2021	NEFT- IBKL211007216801- SALIL SINGHAL-- 0171104000274234- IBKL0000171		07/10/2021		2,91,557. 00	34,32,673.60
07/10/2021	INF/NEFT/02517232 3651/FDRL0001528/ ABEDIN SALARY/ABEDIN JAYNAL		07/10/2021	12,825.00		34,19,848.60
07/10/2021	INF/NEFT/02517232 3731/INDB0000006/ SUMIT SALARY/SUMIT		07/10/2021	6,764.00		34,13,084.60
07/10/2021	INF/NEFT/02517232 3851/BARB0GURSB S/NARAYAN SUP SALARY/NARAYA N		07/10/2021	12,223.00		34,00,861.60
07/10/2021	INF/NEFT/02517232 4041/PUNB0HGB00 1/ARPIT SALARY/ARPIT NAGAR		07/10/2021	6,681.00		33,94,180.60
07/10/2021	INF/NEFT/02517232 4101/INDB0000005/ GUDDI SALARY/GUDDI		07/10/2021	6,042.00		33,88,138.60
07/10/2021	INF/NEFT/02517232 4251/INDB0000005/ VINEET SALARY/VINEET KUMAR		07/10/2021	10,087.00		33,78,051.60
07/10/2021	INF/NEFT/02517232 4311/INDB0000005/ HARERAM SALARY/HARERA M MAHATO		07/10/2021	2,672.00		33,75,379.60
07/10/2021	INF/NEFT/02517232 4401/UBIN0825476/J agbir Alamada/Jagbir Singh		07/10/2021	10,386.00		33,64,993.60
07/10/2021	INF/NEFT/02517232 4441/UBIN0825476/ RATAN SALARY/RATAN SINGH		07/10/2021	10,386.00		33,54,607.60

07/10/2021	INF/NEFT/02517232 4521/SBIN0014135/ DINESH SALARY/DINESH SINGH NE		07/10/2021	9,413.00		33,45,194.60
07/10/2021	INF/NEFT/02517232 4581/KARB0000271/ DAYA SHANKAR/DAYA SHANKAR		07/10/2021	10,386.00		33,34,808.60
07/10/2021	INF/NEFT/02517232 4841/BARB0DLFGU R/BHOLA SALARY/BHOLA RAJAK		07/10/2021	9,975.00		33,24,833.60
07/10/2021	INF/NEFT/02517232 4931/BKID0006716/ HARDADHAN SALARY/HARDAD HAN DAS		07/10/2021	9,298.00		33,15,535.60
07/10/2021	INF/NEFT/02517232 5061/INDB0000533/ Rahul Salary/Rahul		07/10/2021	12,035.00		33,03,500.60
07/10/2021	INF/NEFT/02517232 5281/SIBL0000419/ MARAKONDI SALARY/MARAKO NDI PASWA		07/10/2021	10,080.00		32,93,420.60
07/10/2021	INF/NEFT/02517232 5401/INDB0000005/ AMIT SALARY/AMIT KUMAR		07/10/2021	11,507.00		32,81,913.60
07/10/2021	INF/NEFT/02517232 5341/KKBK0004278/ DIPU SALARY/DIPU DAS		07/10/2021	9,468.00		32,72,445.60
07/10/2021	INF/NEFT/02517232 5461/SBIN0004463/ HARIKESH SALARY/HARIKES H YADAV		07/10/2021	10,068.00		32,62,377.60
07/10/2021	INF/INFT/087270000 21G/AJAY SALARY/AJAY KUMAR		07/10/2021	9,413.00		32,52,964.60
07/10/2021	INF/NEFT/02517232 5561/INDB0000005/ MITHUN SALARY/MITHUN BHUIMALI		07/10/2021	9,162.00		32,43,802.60
07/10/2021	INF/NEFT/02517232 5871/INDB0001032/ Suresh Salary/SURESH KUMARI		07/10/2021	9,413.00		32,34,389.60
07/10/2021	INF/NEFT/02517232 6031/UBIN0904945/ Sunil Andaz/Sunil Kumar		07/10/2021	15,495.00		32,18,894.60
07/10/2021	INF/NEFT/02517232 6181/INDB0000005/ Ramprakash Salary/RAM PRAKASH		07/10/2021	10,087.00		32,08,807.60
07/10/2021	INF/NEFT/02517232 6621/INDB0001032/ KAMBA SALARY/KAMBA PRAJAPATI		07/10/2021	9,750.00		31,99,057.60

07/10/2021	INF/NEFT/02517232 6681/SBIN0013485/ AMAR SALARY/AMAR		07/10/2021	812.00		31,98,245.60
07/10/2021	INF/NEFT/02517232 6711/BARB0DLFGU R/RAJESH2 SALARY/RAJESH		07/10/2021	8,065.00		31,90,180.60
07/10/2021	INF/NEFT/02517232 6791/UBIN052445/ SARITA SALARY/SARITA		07/10/2021	9,413.00		31,80,767.60
07/10/2021	INF/NEFT/02517232 6591/INDB0000005/ MOHAMMAD SALARY/MOHAM MAD RAFIK		07/10/2021	10,282.00		31,70,485.60
07/10/2021	INF/NEFT/02517232 6901/BKID0006095/ HARIKESH SALARY/HARIKES H YADAV		07/10/2021	10,068.00		31,60,417.60
07/10/2021	INF/NEFT/02517232 6991/SBIN0006862/ MANNANM SALARY/MANNAN MANDAL		07/10/2021	6,773.00		31,53,644.60
07/10/2021	INF/NEFT/02517232 7231/BKID0006704/ KHAJUL SALARY/KHAJUL HAQUE		07/10/2021	9,039.00		31,44,605.60
07/10/2021	INF/NEFT/02517232 7341/INDB0000005/ MEVA SALARY/MEVA DEVI		07/10/2021	10,282.00		31,34,323.60
07/10/2021	INF/NEFT/02517232 7421/SBIN0002839/R AJESH SALARY/RAJESH PAL		07/10/2021	9,687.00		31,24,636.60
07/10/2021	INF/NEFT/02517232 7701/CNRB0018183/ SATISH SALARY/SATISH		07/10/2021	9,939.00		31,14,697.60
07/10/2021	INF/NEFT/02517232 7411/INDB0000005/ NARENDRA SALARY/NAREND RA KUMAR		07/10/2021	10,282.00		31,04,415.60
07/10/2021	INF/NEFT/02517232 7771/INDB0000005/ AMAN SALARY/AMAN		07/10/2021	9,252.00		30,95,163.60
07/10/2021	INF/INFT/087270000 68G/LALCHAND SALARY/LALCHA ND SARKAR		07/10/2021	9,777.00		30,85,386.60
07/10/2021	INF/NEFT/02517232 7491/INDB0000005/ BALVIR SALARY/BALVIR BAIRWA		07/10/2021	10,322.00		30,75,064.60
07/10/2021	INF/NEFT/02517232 8311/SBIN0002300/S HAKIL SALARY/SHAKIL		07/10/2021	963.00		30,74,101.60

07/10/2021	INF/NEFT/02517232 8221/FDRL0001528/ NEJARUDDIN SALARY/NEJARUD DIN		07/10/2021	10,114.00		30,63,987.60
07/10/2021	INF/NEFT/02517232 8211/FINO0001001/ VIPIN SALARY/VIPIN		07/10/2021	7,981.00		30,56,006.60
07/10/2021	INF/NEFT/02517232 8801/FINO0001001/S OURAF SALARY/SOURAF ALI		07/10/2021	7,877.00		30,48,129.60
07/10/2021	INF/NEFT/02517232 8851/INDB0000161/ Komal Office CNW Salary/KOMAL		07/10/2021	16,000.00		30,32,129.60
07/10/2021	INF/NEFT/02517232 9041/UBIN0920550/ VINAY SALARY/VINAY PRAKASH		07/10/2021	9,912.00		30,22,217.60
07/10/2021	INF/NEFT/02517232 9091/MAHB0001461 /ARUN SALARY/ARUN KUMAR		07/10/2021	9,852.00		30,12,365.60
07/10/2021	INF/NEFT/02517232 8691/FDRL0001528/ SAJIBUR SALARY/SAJIBUR RAHMAN		07/10/2021	10,114.00		30,02,251.60
07/10/2021	INF/NEFT/02517232 9451/INDB0000005/ LALA SALARY/LALA		07/10/2021	10,679.00		29,91,572.60
07/10/2021	INF/NEFT/02517232 9151/SBIN0017652/ UMESH SALARY/UMESH KUMAR PAL		07/10/2021	8,300.00		29,83,272.60
07/10/2021	INF/NEFT/02517232 9361/BARB0BALER X/NARAYAN SALARY/NARAYA N		07/10/2021	10,282.00		29,72,990.60
07/10/2021	INF/NEFT/02517232 9521/FDRL0001528/ ALI SALARY/ALI DUKHIYA		07/10/2021	10,114.00		29,62,876.60
07/10/2021	INF/NEFT/02517232 9411/IDIB000M619/ SIDDIK SALARY/SIDDIK		07/10/2021	10,282.00		29,52,594.60
07/10/2021	INF/NEFT/02517232 9691/BARB0GHATA M/SAURABH SALARY/SAURAB H		07/10/2021	9,653.00		29,42,941.60
07/10/2021	INF/NEFT/02517232 9731/FINO0001001/ RAJVATI SALARY/RAJVATI		07/10/2021	1,894.00		29,41,047.60
07/10/2021	INF/NEFT/02517232 9581/BKID0007117/ SAURABH SALARY/SAURAB H		07/10/2021	8,116.00		29,32,931.60

07/10/2021	INF/NEFT/02517232 9801/HDFC0002649/ SACHIN SALARY/SACHIN KUMAR		07/10/2021	8,013.00		29,24,918.60
07/10/2021	INF/NEFT/02517233 0031/BKID0007504/ SATYAPAL SALARY/SATYAPA L YADAV		07/10/2021	14,095.00		29,10,823.60
07/10/2021	INF/NEFT/02517233 0051/UBIN0823732/ BINDA SALARY/BINDA		07/10/2021	9,602.00		29,01,221.60
07/10/2021	INF/NEFT/02517233 0141/CNRB0002807/ RAMCHANDR SALARY/RAM CHANDR		07/10/2021	5,834.00		28,95,387.60
07/10/2021	INF/NEFT/02517233 0211/MAHB0001461 /DINESH SALARY/DINESH		07/10/2021	6,230.00		28,89,157.60
07/10/2021	INF/NEFT/02517233 0511/INDB0000005/ BANKE SALARY/BANKE		07/10/2021	7,877.00		28,81,280.60
07/10/2021	INF/NEFT/02517233 0351/MAHB0001461 /KHEM SALARY/KHEM KARAN		07/10/2021	8,564.00		28,72,716.60
07/10/2021	INF/NEFT/02517233 0071/PUNB0165320/ CHUNDBAD SALARY/CHUN BAD		07/10/2021	9,991.00		28,62,725.60
07/10/2021	INF/NEFT/02517233 0411/INDB0001032/ PINTOO SALARY/PINTOO SINGH		07/10/2021	3,411.00		28,59,314.60
07/10/2021	INF/NEFT/02517233 1051/IOBA0002115/ MULLI SALARY/MULLI		07/10/2021	10,298.00		28,49,016.60
07/10/2021	INF/NEFT/02517233 0801/HDFC0000572/ DINESH SALARY/DINESH KARMAKAR		07/10/2021	9,413.00		28,39,603.60
07/10/2021	INF/NEFT/02517233 1181/SBIN0011443/T AIYAD SALARY/TAIYAD SK		07/10/2021	10,298.00		28,29,305.60
07/10/2021	INF/NEFT/02517233 1281/SBIN0008860/S UBRATA SALARY/SUBRATA MONDAL		07/10/2021	309.00		28,28,996.60
07/10/2021	INF/NEFT/02517232 9651/UBIN0825476/ MAKLESUR SALARY/MAKLES UR RAHAMA		07/10/2021	9,440.00		28,19,556.60
07/10/2021	INF/NEFT/02517233 1131/SBIN0000159/S HAKIL SALARY/MDSHAKI L ANSARI		07/10/2021	9,413.00		28,10,143.60

07/10/2021	INF/NEFT/02517233 1861/INDB0000005/ VIMALA SALARY/VIMALA DEVI		07/10/2021	9,939.00		28,00,204.60
07/10/2021	INF/NEFT/02517233 0811/BARB0DLFGU R/IJARUL SALARY/IJARUL SEKH		07/10/2021	9,039.00		27,91,165.60
07/10/2021	INF/NEFT/02517233 1801/SBIN0006837/ MOHAN SALARY/MOHAN SHYAM SHA		07/10/2021	10,679.00		27,80,486.60
07/10/2021	INF/NEFT/02517233 1871/UBIN0825476/ SATISH SALARY/SATISH CHANDR		07/10/2021	9,852.00		27,70,634.60
07/10/2021	INF/NEFT/02517233 1961/INDB0000005/ AMIT SALARY/AMIT KUMAR		07/10/2021	10,087.00		27,60,547.60
07/10/2021	INF/NEFT/02517233 2201/BKID0ARYAG B/RAJ SALARY/RAJ KUMAR		07/10/2021	6,617.00		27,53,930.60
07/10/2021	INF/INFT/087270000 57G/NITISH SALARY/NITISH KUMAR JH		07/10/2021	20,176.00		27,33,754.60
07/10/2021	INF/NEFT/02517233 2151/BKID0006706/ BAPAN SALARY/BAPAN DAS		07/10/2021	9,363.00		27,24,391.60
07/10/2021	INF/NEFT/02517233 2431/CNRB0019254/ BABULAL SALARY/BABULAL ORAON		07/10/2021	13,800.00		27,10,591.60
07/10/2021	INF/NEFT/02517233 1611/IDFB0021001/B IPLAB SALARY/BIPLAB DAS		07/10/2021	9,468.00		27,01,123.60
07/10/2021	INF/NEFT/02517233 2071/CBIN0285098/ KARAN SALARY/KARAN RATHI		07/10/2021	10,282.00		26,90,841.60
07/10/2021	INF/NEFT/02517233 2531/SBIN0031081/R UPNARAIAN SALARY/RUPNAR AIAN BAIR		07/10/2021	7,468.00		26,83,373.60
07/10/2021	INF/NEFT/02517233 2711/MAHB0001461 /MAHESH SALARY/MAHESH		07/10/2021	6,847.00		26,76,526.60
07/10/2021	INF/NEFT/02517233 2881/SBIN0016369/B RAJ SALARY/BRAJ MOHAN		07/10/2021	10,282.00		26,66,244.60
07/10/2021	INF/NEFT/02517233 2811/FDRL0002254/ NISHU SALARY/NISHU		07/10/2021	9,852.00		26,56,392.60

07/10/2021	INF/NEFT/02517233 2651/SBIN0002169/R AMSEWK SALARY/RAMSEW K ANURAGI		07/10/2021	6,104.00		26,50,288.60
07/10/2021	INF/NEFT/02517233 2961/IDIB000S683/S HRIPAL SALARY/SHRIPAL		07/10/2021	1,891.00		26,48,397.60
07/10/2021	INF/NEFT/02517233 3101/IOBA0003714/ RAJJAN SALARY/RAJJAN		07/10/2021	10,621.00		26,37,776.60
07/10/2021	INF/NEFT/02517233 2361/IOBA0001631/ BABLU SALARY/BABLU KUMAR		07/10/2021	9,002.00		26,28,774.60
07/10/2021	INF/NEFT/02517233 3091/IDIB000S285/K ESHAV SALARY/KESHAV GAUD		07/10/2021	9,642.00		26,19,132.60
07/10/2021	INF/NEFT/02517233 3181/IDIB000S642/H EMANT SALARY/HEMANT PANDEY		07/10/2021	12,182.00		26,06,950.60
07/10/2021	INF/NEFT/02517233 3461/IOBA0002115/ SHREEVISHAL SALARY/SHREEVI SHAL		07/10/2021	10,491.00		25,96,459.60
07/10/2021	INF/NEFT/02517233 3411/UBIN0569305/ CHOTKE SALARY/CHOTAK E		07/10/2021	9,002.00		25,87,457.60
07/10/2021	INF/NEFT/02517233 3571/HDFC0000044/ NANAK SALARY/NANAK		07/10/2021	8,506.00		25,78,951.60
07/10/2021	INF/NEFT/02517233 3541/INDB0001032/ Vambhu Salary/VAMBHU RAUT		07/10/2021	10,087.00		25,68,864.60
07/10/2021	INF/NEFT/02517233 3311/CBIN0284598/ KRISHAN SALARY/KRISHNA KUMAR S		07/10/2021	12,081.00		25,56,783.60
07/10/2021	INF/NEFT/02517233 4021/IOBA0003178/ LALIT SALARY/LALIT KUMAR SHA		07/10/2021	312.00		25,56,471.60
07/10/2021	INF/NEFT/02517233 3611/INDB0000006/ Vishwanath Salary/VISHWANAT H RAM		07/10/2021	9,076.00		25,47,395.60
07/10/2021	INF/NEFT/02517233 3851/INDB0001032/ Vikas Salary/Vikas		07/10/2021	9,035.00		25,38,360.60
07/10/2021	INF/INFT/087270001 52G/BHUPENDRA SALARY/BHUPEND RA PAL		07/10/2021	9,453.00		25,28,907.60

07/10/2021	INF/NEFT/02517233 4311/KKBK0004256/ DIPAK SALARY/DIPAK DAS		07/10/2021	9,975.00		25,18,932.60
07/10/2021	INF/NEFT/02517233 4341/INDB0001032/J ASWNT SALARY/JASWNT		07/10/2021	8,800.00		25,10,132.60
07/10/2021	INF/NEFT/02517233 4471/SBIN0011443/ KHOYAL SALARY/KHOYAL ALI SEKH		07/10/2021	9,363.00		25,00,769.60
07/10/2021	INF/NEFT/02517233 4111/UJVN0002260/ SANGEETA SALARY/SANGEET A PAL		07/10/2021	8,508.00		24,92,261.60
07/10/2021	INF/NEFT/02517233 4511/SBIN0013218/S ANTOSH SALARY/SANTOSH		07/10/2021	366.00		24,91,895.60
07/10/2021	INF/NEFT/02517233 5891/INDB0000006/ PREM SALARY/PREM PRAKASH		07/10/2021	9,453.00		24,82,442.60
07/10/2021	INF/NEFT/02517233 6151/SBIN0006359/ KASHI SALARY/KASHI PANDIT		07/10/2021	9,776.00		24,72,666.60
07/10/2021	INF/INFT/087270001 53G/VINOD SALARY/VINOD PAL		07/10/2021	9,138.00		24,63,528.60
07/10/2021	INF/NEFT/02517233 6591/INDB0000005/ PUSHPA SALARY/PUSHPA PAL		07/10/2021	315.00		24,63,213.60
07/10/2021	INF/NEFT/02517233 7481/BARB0BUPGB X/GAJRAM SALARY/GAJRAM		07/10/2021	4,096.00		24,59,117.60
07/10/2021	INF/NEFT/02517233 5091/SBIN0013218/C handerpal Boulevard/Chanderpa I Chau		07/10/2021	366.00		24,58,751.60
07/10/2021	INF/NEFT/02517233 6661/FINO0001001/ MAHATABUDDIN SALARY/MAHATA BUDDIN AH		07/10/2021	9,453.00		24,49,298.60
07/10/2021	INF/NEFT/02517233 8101/INDB0000005/ SUMAN SALARY/SUMAN		07/10/2021	9,453.00		24,39,845.60
07/10/2021	INF/NEFT/02517233 8151/IOBA0003714/ TEJI SALARY/TEJI LAL		07/10/2021	9,394.00		24,30,451.60
07/10/2021	INF/NEFT/02517233 8651/HDFC0001203/ RAMESH SALARY/RAMESH		07/10/2021	10,679.00		24,19,772.60

07/10/2021	INF/NEFT/02517233 8701/INDB0000006/ BANWARI SALARY/BANWAR I LAL		07/10/2021	7,877.00		24,11,895.60
07/10/2021	INF/NEFT/02517233 8201/IDIB000S603/R AM SALARY/RAM CHANDRA		07/10/2021	9,143.00		24,02,752.60
07/10/2021	INF/NEFT/02517233 8681/IOBA0003714/ LALARAM SALARY/LALARA M		07/10/2021	10,067.00		23,92,685.60
07/10/2021	INF/NEFT/02517233 8401/KKBK0004265/ BUDDHADEB SALARY/BUDDHA DEB DAS		07/10/2021	10,289.00		23,82,396.60
07/10/2021	INF/NEFT/02517233 8841/SBIN0011443/ ATAR SALARY/ATAR ALI BISWAS		07/10/2021	10,067.00		23,72,329.60
07/10/2021	INF/NEFT/02517233 8921/BARB0RUDA UL/CHANDRIKA PALM/CHANDRIK A		07/10/2021	10,067.00		23,62,262.60
07/10/2021	INF/NEFT/02517233 8861/FDRL0002253/ CHAND SALARY/CHAND MOHAMMAD		07/10/2021	10,282.00		23,51,980.60
07/10/2021	INF/NEFT/02517233 9291/IOBA0002115/ RAM KISHOR PALM/RAM KISHOR		07/10/2021	18,645.00		23,33,335.60
07/10/2021	INF/NEFT/02517233 9231/BARB0SUSGU R/JAGE PALM/JAGE PAL		07/10/2021	10,067.00		23,23,268.60
07/10/2021	INF/NEFT/02517233 9621/INDB0000005/ RAJESH SALARY/RAJESH KUMAR		07/10/2021	9,609.00		23,13,659.60
07/10/2021	INF/NEFT/02517233 9431/IOBA0002368/ LALU SALARY/LALU		07/10/2021	9,058.00		23,04,601.60
07/10/2021	INF/NEFT/02517233 9691/INDB0000005/ LOTANTI SALARY/LOTANTI		07/10/2021	6,847.00		22,97,754.60
07/10/2021	INF/NEFT/02517233 9601/SBIN0006604/ NAJJU SALARY/NAJJU		07/10/2021	9,991.00		22,87,763.60
07/10/2021	INF/INFT/087270000 95G/HARIKESH SALARY/HARIKES H KUMAR		07/10/2021	12,547.00		22,75,216.60
07/10/2021	INF/NEFT/02517233 9711/INDB0000005/ MUKESH SALARY/MUKESH		07/10/2021	10,282.00		22,64,934.60

07/10/2021	INF/NEFT/02517234 0211/MAHB0001461 /RIYAZ SALARY/RIYAZ ALI		07/10/2021	10,282.00		22,54,652.60
07/10/2021	INF/NEFT/02517234 0621/IDIB000S746/J AMSED SALARY/JAMSED		07/10/2021	10,282.00		22,44,370.60
07/10/2021	INF/NEFT/02517234 0141/IOBA0003714/ RAJANSHRI SALARY/RAJANSH RI		07/10/2021	9,991.00		22,34,379.60
07/10/2021	INF/NEFT/02517234 0321/INDB0000005/ DIPAK SALARY/DIPAK		07/10/2021	9,808.00		22,24,571.60
07/10/2021	INF/NEFT/02517234 0661/FINO0001001/ DHARMENDRA SALARY/DHARME NDRA		07/10/2021	8,159.00		22,16,412.60
07/10/2021	INF/NEFT/02517234 0601/IOBA0003714/ BABLOO SALARY/BABLOO		07/10/2021	9,657.00		22,06,755.60
07/10/2021	INF/NEFT/02517234 1061/SBIN0017651/R AM SALARY/RAM AUTAR PAL		07/10/2021	10,446.00		21,96,309.60
07/10/2021	INF/NEFT/02517234 0701/INDB0000005/ RAJKUMAR SALARY/RAJKUM AR		07/10/2021	10,679.00		21,85,630.60
07/10/2021	INF/NEFT/02517234 0741/FINO0001001/ ARUN SALARY/ARUN		07/10/2021	7,846.00		21,77,784.60
07/10/2021	INF/NEFT/02517233 9071/PUNB0984500/ NASIM SALARY/MDNASI M		07/10/2021	8,990.00		21,68,794.60
07/10/2021	INF/NEFT/02517234 1421/PUNB0516710/ RAMVALAK SALARY/RAMVAL AK		07/10/2021	10,141.00		21,58,653.60
07/10/2021	INF/NEFT/02517234 1481/KKBK0004258/ BIJOY SALARY/BIJOY SEKH		07/10/2021	9,039.00		21,49,614.60
07/10/2021	INF/NEFT/02517234 1551/SBIN0008856/ MANNAN SALARY/MANNAN SEKH		07/10/2021	8,716.00		21,40,898.60
07/10/2021	INF/NEFT/02517234 1671/BKID0006737/ RAM SALARY/RAM PRASAD		07/10/2021	9,363.00		21,31,535.60
07/10/2021	INF/NEFT/02517234 1731/SBIN0011443/R AHIDUL SALARY/RAHIDUL HAQUE S		07/10/2021	12,371.00		21,19,164.60

07/10/2021	INF/NEFT/02517234 1131/BARB0DLFGU R/DINABANDHAU SALARY/DINABAN DHU DAS		07/10/2021	10,110.00		21,09,054.60
07/10/2021	INF/NEFT/02517234 2081/BARB0DLFGU R/KAMAL SALARY/KAMAL KUJUR		07/10/2021	10,683.00		20,98,371.60
07/10/2021	INF/NEFT/02517234 1801/BKID0006706/ LUKMAN SALARY/LUKMAN		07/10/2021	1,594.00		20,96,777.60
07/10/2021	INF/NEFT/02517234 2291/FINO0001001/ ASHRAF SALARY/ASHRAF SEKH		07/10/2021	10,683.00		20,86,094.60
07/10/2021	INF/NEFT/02517234 2431/IOBA0003714/ CHHOTE SALARY/CHHOTE		07/10/2021	10,446.00		20,75,648.60
07/10/2021	INF/NEFT/02517234 2341/FINO0001001/ KAJI SALARY/KAJI GOLAM MOST		07/10/2021	7,745.00		20,67,903.60
07/10/2021	INF/NEFT/02517234 2551/BARB0DLFGU R/PANCHAM SALARY/PANCHA M PAL		07/10/2021	10,621.00		20,57,282.60
07/10/2021	INF/NEFT/02517234 2681/CNRB0019254/ VIJAY SALARY/VIJAY PAL		07/10/2021	10,114.00		20,47,168.60
07/10/2021	INF/NEFT/02517234 2571/KARB0000271/ UTTAM SALARY/UTTAM MANDAL		07/10/2021	10,067.00		20,37,101.60
07/10/2021	INF/NEFT/02517234 3021/CBIN0281996/S ANJAY SALARY/SANJAY KUMAR JO		07/10/2021	8,762.00		20,28,339.60
07/10/2021	INF/NEFT/02517234 3281/SBIN0008860/L AKSHAN SALARY/LAKSHA N DAS		07/10/2021	9,731.00		20,18,608.60
07/10/2021	INF/NEFT/02517234 3241/CNRB0019254/ RAMPRAKASH SALARY/RAMPRA KASH		07/10/2021	10,114.00		20,08,494.60
07/10/2021	INF/NEFT/02517234 3161/INDB0000005/ AKASH SALARY/AKASH KUMAR		07/10/2021	9,035.00		19,99,459.60
07/10/2021	INF/NEFT/02517234 3681/INDB0000005/I NDRA SALARY/INDRA		07/10/2021	9,939.00		19,89,520.60
07/10/2021	INF/NEFT/02517234 3741/INDB0001102/ Amit Forest Spa/AMIT		07/10/2021	9,970.00		19,79,550.60

07/10/2021	INF/NEFT/02517234 3791/INDB0001032/ Suresh Forest Spa/Suresh		07/10/2021	9,347.00		19,70,203.60
07/10/2021	INF/NEFT/02517234 4251/INDB0001032/ Kripa Forest Spa/Kripa		07/10/2021	9,347.00		19,60,856.60
07/10/2021	INF/NEFT/02517234 3961/INDB0001032/ Pappu Forest Spa/Pappu		07/10/2021	9,347.00		19,51,509.60
07/10/2021	INF/NEFT/02517234 4331/INDB0001032/ Sek Forest Spa/Sek Aminur		07/10/2021	8,724.00		19,42,785.60
07/10/2021	NEFT- BD21100752461246- ATS VILLAGE AOA MMC A C- PAYMENT- 50100353323475- HDFC0004989		07/10/2021		1,58,963. 00	21,01,748.60
08/10/2021	CLG/CLICK TYRES/UTI	7702	08/10/2021	18,000.00		20,83,748.60
08/10/2021	NEFT- HSBCN21281467292 -COLLIERS INTERNATIONAL INDIA PROP- /ACC/NEFT-002- 498640-		08/10/2021		2,44,677. 00	23,28,425.60
08/10/2021	INF/NEFT/02518344 8181/CBIN0284109/S UNIL SITE EXPENSE/SUNIL		08/10/2021	500.00		23,27,925.60
08/10/2021	INF/NEFT/02518344 8571/IDIB000S642/H EMANT SITE EXPENSE/HEMANT PANDEY		08/10/2021	1,630.00		23,26,295.60
08/10/2021	INF/NEFT/02518344 9001/HDFC0000873/ AGGARWAL BILL PAYMENT/AGGAR WAL PLANTA		08/10/2021	15,231.00		23,11,064.60
08/10/2021	INF/INFT/353820000 05G/Raj Site Expense/Raj Kumar		08/10/2021	690.00		23,10,374.60
08/10/2021	INF/NEFT/02518344 9671/HDFC0000278/ BOULEVARD EXPENSE/AKHIL DIXIT		08/10/2021	4,000.00		23,06,374.60
08/10/2021	INF/NEFT/02518345 0021/PUNB0HGB00 1/SUMIT SALARY/SUMIT KUMAR		08/10/2021	8,740.00		22,97,634.60
08/10/2021	INF/NEFT/02518345 0181/SBIN0016369/S UKHLAL SALARY/SUKHLAL		08/10/2021	617.00		22,97,017.60
08/10/2021	INF/NEFT/02518345 0481/INDB0001032/ SUKHAI Salary/SUKHAI		08/10/2021	10,978.00		22,86,039.60

08/10/2021	INF/NEFT/02518345 0821/KARB0000271/ DAYA SHANKAR/DAYA SHANKAR		08/10/2021	4,959.00		22,81,080.60
08/10/2021	INF/NEFT/02518345 1031/CBIN0284958/ HARIOM SALARY/HARI OM PRAJAPA		08/10/2021	1,204.00		22,79,876.60
08/10/2021	INF/NEFT/02518345 1001/SIBL0000419/ MARAKONDI SALARY/MARAKO NDI PASWA		08/10/2021	5,230.00		22,74,646.60
08/10/2021	INF/NEFT/02518345 1191/KKBK0004278/ DIPU SALARY/DIPU DAS		08/10/2021	3,901.00		22,70,745.60
08/10/2021	INF/NEFT/02518345 1371/INDB0000005/ AMIT SALARY/AMIT KUMAR		08/10/2021	4,359.00		22,66,386.60
08/10/2021	INF/NEFT/02518345 1681/INDB0000005/ MITHUN SALARY/MITHUN BHUIMALI		08/10/2021	5,049.00		22,61,337.60
08/10/2021	INF/NEFT/02518345 1771/IDFB0021001/B IPLAB SALARY/BIPLAB DAS		08/10/2021	3,037.00		22,58,300.60
08/10/2021	INF/NEFT/02518345 2001/UCBA0002934/ SAURABH SALARY/SAURAB H		08/10/2021	4,094.00		22,54,206.60
08/10/2021	INF/NEFT/02518345 2531/CNRB0003897/ MANOJ SALARY/MANOJ KUMAR		08/10/2021	4,094.00		22,50,112.60
08/10/2021	INF/NEFT/02518345 2311/IDIB000S805/B ABALU SALARY/BABALU		08/10/2021	4,291.00		22,45,821.60
08/10/2021	INF/NEFT/02518345 2911/BKID0006716/ HARDADHAN SALARY/HARDAD HAN DAS		08/10/2021	5,056.00		22,40,765.60
08/10/2021	INF/NEFT/02518345 3241/INDB0000161/ KRIPARAM SALARY/KRIPARA M		08/10/2021	1,242.00		22,39,523.60
08/10/2021	INF/NEFT/02518345 3441/SBIN0006795/ MADHAB SALARY/MADHAB BARMAN		08/10/2021	712.00		22,38,811.60
08/10/2021	NEFT- HSBCN21281512861 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		08/10/2021		1,04,943. 89	23,43,755.49

08/10/2021	NEFT- HSBCN21281513011 -CUSHMAN AND WAKEFIELD PROPERTY MANA- /ACC/NEFT-054- 521836-		08/10/2021		61,795.47	24,05,550.96
11/10/2021	NEFT- HSBCN21282745464 -CBRE SOUTH ASIA PRIVATE LIMITED- /ACC/NEFT-051- 615417-001-		09/10/2021		95,574.92	25,01,125.88
11/10/2021	TRFR TO: STAY BRIGHT WINDOWS	7718	11/10/2021	84,352.00		24,16,773.88
11/10/2021	INF/NEFT/02520099 3851/PUNB0744700/ GOPI SALARY/GOPI TANWAR		11/10/2021	13,758.00		24,03,015.88
11/10/2021	INF/NEFT/02520099 3751/SBIN0050634/R AM SALARY/RAM MILAN		11/10/2021	16,619.00		23,86,396.88
11/10/2021	INF/NEFT/02520099 4231/SBIN0050634/R UPRANI SALARY/RUPRANI		11/10/2021	16,619.00		23,69,777.88
11/10/2021	INF/NEFT/02520099 4321/SBIN0050634/R AM SALARY/RAM SINGH		11/10/2021	16,619.00		23,53,158.88
11/10/2021	INF/NEFT/02520099 4381/INDB0000005/ SURESH SALARY/SURESH		11/10/2021	9,076.00		23,44,082.88
11/10/2021	INF/NEFT/02520099 4681/BARB0FGIET X/DHARMESH ADV SALARY/DHARME SH		11/10/2021	12,000.00		23,32,082.88
11/10/2021	INF/NEFT/02520099 4781/BARB0BUPGB X/NARESH SALARY/NARESH		11/10/2021	12,000.00		23,20,082.88
11/10/2021	INF/NEFT/02520099 4931/BARB0BUPGB X/ARUN SALARY/ARUN KUMAR		11/10/2021	12,000.00		23,08,082.88
11/10/2021	INF/NEFT/02520099 5181/BARB0BUPGB X/RANESH SALARY/RANESH		11/10/2021	12,000.00		22,96,082.88
11/10/2021	INF/NEFT/02520099 5341/PUNB0691700/ MANOJ SALARY/MANOJ KUMAR		11/10/2021	12,000.00		22,84,082.88
11/10/2021	INF/NEFT/02520099 5511/BARB0FGIET X/KAPIL SALARY/KAPIL		11/10/2021	12,000.00		22,72,082.88
11/10/2021	CASH PAID:Self 0843 DELHI- DWARKACHQ,7722	7722	11/10/2021	1,00,000. 00		21,72,082.88

11/10/2021	INF/NEFT/02520632 0621/UBIN0567094/ BILL PAYMENT/SUNNY KUMAR		11/10/2021	22,000.00		21,50,082.88
11/10/2021	INF/NEFT/02520632 0851/CBIN0284109/S UNIL EXPENSE/SUNIL		11/10/2021	1,400.00		21,48,682.88
12/10/2021	INF/NEFT/02520861 9261/PUNB0136010/ JASVIR SALARY/JASVIR KAUR		12/10/2021	7,123.00		21,41,559.88
12/10/2021	INF/NEFT/02520861 9581/BKID0006522/ AKASHDEEP SALARY/AKASHD EEP SINGH		12/10/2021	2,834.00		21,38,725.88
12/10/2021	INF/NEFT/02520861 9711/PUNB0136010/ SONU SALARY/SONU		12/10/2021	3,978.00		21,34,747.88
12/10/2021	INF/NEFT/02520861 9841/PUNB0136010/ DAVINDERSOM SALARY/DAVINDE R SINGH		12/10/2021	8,267.00		21,26,480.88
12/10/2021	INF/NEFT/02520862 0661/PUNB0136010/ AMARJIT SALARY/AMARJIT SINGH		12/10/2021	9,125.00		21,17,355.88
12/10/2021	INF/NEFT/02520861 9911/PUNB0136010/ SARABJEET SALARY/SARABJE ET SINGH		12/10/2021	6,837.00		21,10,518.88
12/10/2021	INF/NEFT/02520862 0171/INDB0000005/ DOLI SALARY/DOLI		12/10/2021	9,060.00		21,01,458.88
12/10/2021	INF/NEFT/02520862 0461/SBIN0050161/J ANG SALARY/JANG SINGH		12/10/2021	6,551.00		20,94,907.88
12/10/2021	INF/NEFT/02520862 0691/HDFC0002769/ HARPREET SALARY/HARPREE T SINGH		12/10/2021	8,553.00		20,86,354.88
12/10/2021	INF/NEFT/02520862 0761/PUNB0136010/ MAHAVIR SALARY/MAHAVI R SINGH		12/10/2021	8,267.00		20,78,087.88
12/10/2021	INF/NEFT/02520862 0821/PUNB0136010/ PALWINDER SALARY/PALWIND ER SINGH		12/10/2021	8,553.00		20,69,534.88
12/10/2021	INF/NEFT/02520862 1551/PUNB0136010/ KARAMJIT SALARY/KARAMJI T SINGH		12/10/2021	8,267.00		20,61,267.88

12/10/2021	INF/NEFT/02520862 1801/SBIN0011791/ HARPREETPYA SALARY/HARPREET SINGH		12/10/2021	4,264.00		20,57,003.88
12/10/2021	INF/NEFT/02520862 0881/PUNB0136010/ DEVI SALARY/DEVI DIAL SINGH		12/10/2021	4,836.00		20,52,167.88
12/10/2021	INF/NEFT/02520862 1061/BKID0006533/ KULDEEP SALARY/KULDEEP SINGH		12/10/2021	4,264.00		20,47,903.88
12/10/2021	INF/NEFT/02520862 1281/PUNB0136010/ KRSHANDEEP SALARY/KRISHAN DEEP SIN		12/10/2021	4,836.00		20,43,067.88
12/10/2021	INF/NEFT/02520862 1441/BKID0006533/ LAKHBIR SALARY/LAKHBIR SINGH		12/10/2021	5,122.00		20,37,945.88
12/10/2021	INF/NEFT/02520862 1521/UCBA0001104/ DAVINDERSUK SALARY/DAVINDE R SINGH		12/10/2021	2,262.00		20,35,683.88
12/10/2021	INF/NEFT/02520862 1651/BKID0006506/J AGROOP SALARY/JAGROOP SINGH		12/10/2021	4,264.00		20,31,419.88
12/10/2021	INF/NEFT/02520862 1361/PUNB0174810/ MANPREET SALARY/MASTRM ANPREET		12/10/2021	4,264.00		20,27,155.88
12/10/2021	INF/NEFT/02520862 2041/SBIN0050133/ ARSHDEEP SALARY/ARSHDEE P SINGH		12/10/2021	5,408.00		20,21,747.88
12/10/2021	INF/NEFT/02520862 2481/PUNB0136010/ HARVINDER SALARY/HARVIND ER SINGH		12/10/2021	5,122.00		20,16,625.88
12/10/2021	INF/NEFT/02520862 2591/PUNB0136010/ KULWANT SALARY/KULWAN T SINGH		12/10/2021	1,691.00		20,14,934.88
12/10/2021	INF/NEFT/02520862 2661/PUNB0136010/ HARJINDER SALARY/HARJIND ER KAUR		12/10/2021	6,837.00		20,08,097.88
12/10/2021	INF/NEFT/02520862 2961/UCBA0000659/ BHUPINDER SALARY/BHUPIND ER KAUR		12/10/2021	7,981.00		20,00,116.88
12/10/2021	INF/NEFT/02520862 2011/PUNB0136010/ SADHANA SALARY/SADHAN A DEVI		12/10/2021	8,267.00		19,91,849.88

12/10/2021	INF/NEFT/02520862 2081/PUNB0136010/ SURESH SALARY/MASTRSU RESH		12/10/2021	4,264.00		19,87,585.88
12/10/2021	INF/NEFT/02520862 2291/SBIN0050425/B AGGA SALARY/BAGGA SINGH		12/10/2021	2,834.00		19,84,751.88
12/10/2021	INF/NEFT/02520862 2451/PUNB0136010/ USHA SALARY/USHA DEVI		12/10/2021	7,123.00		19,77,628.88
12/10/2021	INF/NEFT/02520862 2511/PUNB0136010/ CHARANJIT SALARY/CHARANJ IT KAUR		12/10/2021	9,125.00		19,68,503.88
12/10/2021	CLG/DINESH KUMAR/SBI	7710	12/10/2021	13,902.00		19,54,601.88
12/10/2021	CLG/INDERJEET/IN B	7711	12/10/2021	5,705.00		19,48,896.88
12/10/2021	CLG/ANKIT KUMAR/IND	7712	12/10/2021	6,380.00		19,42,516.88
12/10/2021	CLG/AMAN/IND	7715	12/10/2021	9,076.00		19,33,440.88
12/10/2021	CLG/DIN CGHS LTD/IDB	7703	12/10/2021	6,650.00		19,26,790.88
12/10/2021	INF/NEFT/02521490 1001/SBIN0007151/ ANKUSH SALARY/ANKUSH KUMAR		12/10/2021	13,300.00		19,13,490.88
12/10/2021	INF/NEFT/02521490 1321/INDB0001032/ HAIDER SALARY/SHAMA HAIDER		12/10/2021	32,000.00		18,81,490.88
12/10/2021	INF/INFT/960850000 04G/NAVEEN SALARY/NAVEEN KUMAR JH		12/10/2021	22,700.00		18,58,790.88
12/10/2021	INF/INFT/960850000 05G/SHYAM SALARY/SHYAM SINGH		12/10/2021	4,431.00		18,54,359.88
12/10/2021	INF/INFT/960850000 06G/BALBIR SALARY/BALBIR SINGH		12/10/2021	4,221.00		18,50,138.88
12/10/2021	INF/NEFT/02521490 2261/INDB0001032/ SUMIT SALARY/SUMIT SINGH		12/10/2021	29,700.00		18,20,438.88
12/10/2021	INF/NEFT/02521490 2471/CBIN0281085/ MANOJ SALARY/MANOJ KUMAR		12/10/2021	28,417.00		17,92,021.88
12/10/2021	INF/NEFT/02521490 2611/INDB0001032/ GOVIND SALARY/GOVIND RAM		12/10/2021	12,000.00		17,80,021.88

12/10/2021	INF/INFT/960850000 10G/NITIN SALARY/NITIN TOMAR		12/10/2021	51,004.00		17,29,017.88
12/10/2021	INF/NEFT/02521490 3241/FINO0001001/S ANTOSH SALARY/SANTOSH VARMA		12/10/2021	9,077.00		17,19,940.88
12/10/2021	NEFT- 000386888018- JASMINE BUILDMART PRIVATE LIMITED E-/URGENT/- 153821010000008-		12/10/2021		1,98,076. 00	19,18,016.88
12/10/2021	NEFT- HSBCN21285060888 -THE INDIAN HOTELS COMPANY LIMITED- /ACC/NEFT-051- 151074-00		12/10/2021		5,12,565. 94	24,30,582.82
12/10/2021	INF/NEFT/02521584 2081/PUNB0136010/ HARJINDER SALARY/HARJIND ER KAUR		12/10/2021	9,106.00		24,21,476.82
12/10/2021	INF/NEFT/02521584 1931/SBIN0050161/J ANG SALARY/JANG SINGH		12/10/2021	6,893.00		24,14,583.82
12/10/2021	INF/NEFT/02521584 2201/PUNB0136010/ USHA RANI SALARY/USHA DEVI		12/10/2021	7,446.00		24,07,137.82
12/10/2021	INF/NEFT/02521584 2501/PUNB0136010/ SARABJEET SALARY/SARABJE ET SINGH		12/10/2021	6,063.00		24,01,074.82
12/10/2021	INF/NEFT/02521584 2411/PUNB0136010/ DAVINDERSOM SALARY/DAVINDE R SINGH		12/10/2021	7,446.00		23,93,628.82
12/10/2021	INF/NEFT/02521584 2791/SBIN0050161/J ANG SALARY/JANG SINGH		12/10/2021	7,999.00		23,85,629.82
12/10/2021	INF/NEFT/02521584 3121/PUNB0136010/ CHARANJIT SALARY/CHARANJ IT KAUR		12/10/2021	7,446.00		23,78,183.82
12/10/2021	INF/NEFT/02521584 3421/PUNB0136010/ AMARJIT SALARY/AMARJIT SINGH		12/10/2021	8,276.00		23,69,907.82
12/10/2021	INF/NEFT/02521584 3361/PUNB0136010/ HARJINDER SALARY/HARJIND ER KAUR		12/10/2021	7,999.00		23,61,908.82

12/10/2021	INF/NEFT/02521584 3501/HDFC0002769/ HARPREET SALARY/HARPREET SINGH		12/10/2021	7,446.00		23,54,462.82
12/10/2021	INF/NEFT/02521584 3861/PUNB0136010/ KARAMJIT SALARY/KARAMJI T SINGH		12/10/2021	5,232.00		23,49,230.82
12/10/2021	INF/NEFT/02521584 3961/PUNB0136010/ PALWINDER SALARY/PALWIND ER SINGH		12/10/2021	7,169.00		23,42,061.82
12/10/2021	INF/NEFT/02521584 4261/PUNB0136010/ MANJINDER SALARY/MANJIND ER SINGH		12/10/2021	4,550.00		23,37,511.82
12/10/2021	INF/NEFT/02521584 4791/PUNB0HGB00 1/SUMIT SALARY/MASTR SUMIT KUM		12/10/2021	8,740.00		23,28,771.82
12/10/2021	INF/NEFT/02521584 5041/SBIN0016369/ GEETA SALARY/GEETA DEVI		12/10/2021	10,089.00		23,18,682.82
12/10/2021	INF/NEFT/02521584 5141/SBIN0011220/S HYAM SALARY/SHYAM LAL		12/10/2021	8,403.00		23,10,279.82
12/10/2021	INF/NEFT/02521584 5431/FDRL0001528/ SUBHASH SALARY/SUBHASH VERMA		12/10/2021	9,415.00		23,00,864.82
12/10/2021	INF/NEFT/02521584 5511/BARB0MANES A/MOOLCHANDRA SALARY/MOOLCH ANDRA		12/10/2021	10,089.00		22,90,775.82
12/10/2021	INF/NEFT/02521584 5611/IDFB0021001/R AM SALARY/RAM SHANKAR		12/10/2021	10,089.00		22,80,686.82
12/10/2021	INF/NEFT/02521584 5901/SBIN0016369/ DINESH SALARY/DINESH KUMAR		12/10/2021	10,089.00		22,70,597.82
12/10/2021	INF/NEFT/02521584 5981/INDB0000005/ SHIVKARAN SALARY/SHIVKAR AN YADAV		12/10/2021	10,426.00		22,60,171.82
12/10/2021	INF/NEFT/02521584 6311/SBIN0016369/R AM PRAKASH SALARY/RAM PRAKASH		12/10/2021	10,089.00		22,50,082.82
12/10/2021	INF/NEFT/02521584 6401/SBIN0016369/J AGESHWAR SALARY/JAGESHW AR		12/10/2021	12,800.00		22,37,282.82

12/10/2021	INF/NEFT/02521584 6521/INDB0000005/ BALVEER SALARY/BALVEER RAI		12/10/2021	9,078.00		22,28,204.82
12/10/2021	INF/NEFT/02521584 6721/INDB0000005/ RAJKUMAR SALARY/RAJ KUMAR		12/10/2021	6,381.00		22,21,823.82
12/10/2021	INF/NEFT/02521584 6941/CLBL0000034/ MANPREET SALARY/MANPRE ET KAUR		12/10/2021	7,169.00		22,14,654.82
12/10/2021	INF/NEFT/02521584 7251/PUNB0136010/ HARJINDER SALARY/HARJIND ER KAUR		12/10/2021	8,553.00		22,06,101.82
12/10/2021	INF/NEFT/02521584 7311/PUNB0136010/ USHA RANI SALARY/USHA DEVI		12/10/2021	7,169.00		21,98,932.82
12/10/2021	INF/NEFT/02521584 7521/PUNB0136010/ SARABJEET SALARY/SARABJE ET SINGH		12/10/2021	7,999.00		21,90,933.82
12/10/2021	INF/NEFT/02521584 7751/PUNB0136010/ DAVINDERSOM SALARY/DAVINDE R SINGH		12/10/2021	7,723.00		21,83,210.82

**Transaction Description :** INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement