

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:29:50	IMPS - IBKL0001008 - Rec SLA Conv - 1000104000049896 - DEVENDER SINGH	515720406742	06-Jun-2025	2,100.00		5,070,550.31
06-Jun-2025 20:29:52	IMPS - PUNB0657400 - Rec SLA Conv - 6574000100068768 - PRAMOD PACHOURI	515720412091	06-Jun-2025	2,100.00		5,068,450.31
06-Jun-2025 20:29:53	IMPS - IDFB0020102 - Rec SLA Conv - 10006402803 - CHANCHAL	515720412093	06-Jun-2025	2,100.00		5,066,350.31
06-Jun-2025 20:33:32	FT - Salary - 50100705213187 - Sandeep	1096331680	06-Jun-2025	60,750.00		5,005,600.31
06-Jun-2025 20:33:32	FT - Salary - 50100705213190 - Pradeep Vashisht	1096331681	06-Jun-2025	57,875.00		4,947,725.31
06-Jun-2025 20:33:32	FT - Salary - 50100705111382 - Manshi	1096331682	06-Jun-2025	56,125.00		4,891,600.31
06-Jun-2025 20:33:33	IMPS - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	515720407965	06-Jun-2025	47,750.00		4,843,850.31
06-Jun-2025 20:33:34	IMPS - CNRB0002876 - Salary - 2876131000890 - Rakesh	515720412254	06-Jun-2025	45,920.00		4,797,930.31
06-Jun-2025 20:33:35	IMPS - CNRB0002876 - Salary - 2876131000888 - Vijender	515720412256	06-Jun-2025	46,330.00		4,751,600.31
06-Jun-2025 20:33:37	IMPS - CNRB0002876 - Salary - 2876131000893 - Hardeep	515720412260	06-Jun-2025	47,775.00		4,703,825.31
06-Jun-2025 20:33:38	IMPS - CBIN0280290 - Salary - 3152324486 - Aman Singh Gill	515720411368	06-Jun-2025	60,000.00		4,643,825.31
06-Jun-2025 20:34:30	FT - Uniform Holiday Hot - 50200054138383 - Dharmender Enterprises	1096331874	06-Jun-2025	12,285.00		4,631,540.31
06-Jun-2025 20:35:02	IMPS - DBSS0IN0811 - BRPL Salary - 881016755888 - Shorav Babu	515720412331	06-Jun-2025	24,499.00		4,607,041.31
06-Jun-2025 20:35:03	IMPS - UBIN0530794 - BRPL Salary - 307902010543420 - Sunil Kayat	515720412335	06-Jun-2025	20,932.00		4,586,109.31
06-Jun-2025 20:35:04	IMPS - BARB0DCJANA - BRPL Salary - 27600100010626 - Nagesh Mohar	515720412339	06-Jun-2025	17,485.00		4,568,624.31
06-Jun-2025 20:35:06	IMPS - PUNB0145010 - BRPL Salary - 1450101700007853 - Radhey Shyam	515720412341	06-Jun-2025	16,455.00		4,552,169.31
06-Jun-2025 20:35:07	IMPS - UBIN0817171 - BRPL Salary - 171710100021994 - Sheotaj Singh	515720410787	06-Jun-2025	12,285.00		4,539,884.31
06-Jun-2025 20:35:08	IMPS - BARB0DWADEL - BRPL Salary - 45248100006145 - Akram Saikh	515720406811	06-Jun-2025	25,532.00		4,514,352.31
06-Jun-2025 20:35:09	IMPS - KKBK0000177 - BRPL Salary - 1912119514 - Jaiiraj	515720411392	06-Jun-2025	14,342.00		4,500,010.31
06-Jun-2025 20:35:10	IMPS - PUNB0500810 - BRPL Salary - 50082151006358 - Mohan Lal	515720409540	06-Jun-2025	20,874.00		4,479,136.31
06-Jun-2025 20:35:11	IMPS - CNRB0019128 - BRPL Salary - 91282010023339 - Suresh	515720413010	06-Jun-2025	20,257.00		4,458,879.31
06-Jun-2025 20:35:13	IMPS - STCB0000065 - BRPL Salary - 20012203553313 - Azad Singh	515720413012	06-Jun-2025	30,850.00		4,428,029.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:35:14	IMPS - PUNB0161010 - BRPL Salary - 16102413000706 - Kuldeep Mohan Singh	515720409546	06-Jun-2025	12,135.00		4,415,894.31
06-Jun-2025 20:35:15	IMPS - CNRB0000292 - BRPL Salary - 0292108036982 - PUSHPENDRA SINGH	515720411393	06-Jun-2025	19,931.00		4,395,963.31
06-Jun-2025 20:35:16	IMPS - SBIN0061213 - BRPL Salary - 41837062518 - Devender Kumar	515720412354	06-Jun-2025	23,082.00		4,372,881.31
06-Jun-2025 20:35:18	IMPS - KKBK0004608 - BRPL Salary - 3345543201 - Mirza Zaheer Baig	515720409550	06-Jun-2025	24,099.00		4,348,782.31
06-Jun-2025 20:35:19	IMPS - BARB0UTTAMX - BRPL Salary - 53828100002014 - Vikram Singh	515720413016	06-Jun-2025	10,079.00		4,338,703.31
06-Jun-2025 20:35:20	IMPS - YESB0000657 - BRPL Salary - 065751100008777 - Vikas	515720412356	06-Jun-2025	24,382.00		4,314,321.31
06-Jun-2025 20:35:21	IMPS - PUNB0151900 - BRPL Salary - 1519001700105318 - Vijay	515720410793	06-Jun-2025	23,482.00		4,290,839.31
06-Jun-2025 20:35:22	IMPS - KKBK0004660 - BRPL Salary - 8648403696 - Sunil	515720411395	06-Jun-2025	17,549.00		4,273,290.31
06-Jun-2025 20:35:24	IMPS - SBIN0018958 - BRPL Salary - 39695623210 - CHINTU	515720411396	06-Jun-2025	10,804.00		4,262,486.31
06-Jun-2025 20:35:25	IMPS - PUNB0151900 - BRPL Salary - 1519000100515541 - Satish	515720411397	06-Jun-2025	20,932.00		4,241,554.31
06-Jun-2025 20:35:26	IMPS - PUNB0003100 - BRPL Salary - 0031000100342059 - Sudhakar Sharma	515720411398	06-Jun-2025	20,932.00		4,220,622.31
06-Jun-2025 20:35:27	IMPS - SBIN0009762 - BRPL Salary - 40348428386 - Haroon	515720412360	06-Jun-2025	26,749.00		4,193,873.31
06-Jun-2025 20:35:29	IMPS - SBIN0001679 - BRPL Salary - 39389041934 - Pankaj Kaushik	515720413019	06-Jun-2025	10,553.00		4,183,320.31
06-Jun-2025 20:35:30	IMPS - PUNB0366000 - BRPL Salary - 3660001500003873 - Manish Kumar	515720412363	06-Jun-2025	19,056.00		4,164,264.31
06-Jun-2025 20:35:31	IMPS - BKID0006069 - BRPL Salary - 606910110019565 - Vijay Singh	515720411400	06-Jun-2025	20,299.00		4,143,965.31
06-Jun-2025 20:35:32	IMPS - SBIN0011564 - BRPL Salary - 35918479810 - Gaurav	515720412368	06-Jun-2025	11,584.00		4,132,381.31
06-Jun-2025 20:35:33	IMPS - PUNB0242000 - BRPL Salary - 2420000100069705 - Md. Vasim Akram	515720409555	06-Jun-2025	16,881.00		4,115,500.31
06-Jun-2025 20:35:35	IMPS - UBIN0901415 - BRPL Salary - 008410100057722 - Bhuvan Singh	515720410799	06-Jun-2025	17,099.00		4,098,401.31
06-Jun-2025 20:35:36	IMPS - UBIN0544833 - BRPL Salary - 448302010461783 - Mainsh Kumar	515720406818	06-Jun-2025	14,393.00		4,084,008.31
06-Jun-2025 20:35:37	IMPS - SBIN0002563 - BRPL Salary - 37870158075 - Vikash Kumar	515720409556	06-Jun-2025	6,869.00		4,077,139.31
06-Jun-2025 20:35:38	IMPS - BARB0UTTAMX - BRPL Salary - 53828100007969 - Vipin	515720412373	06-Jun-2025	14,180.00		4,062,959.31
06-Jun-2025 20:35:40	IMPS - BKID0006110 - BRPL Salary - 611010110000207 - SHANAVAJ	515720412375	06-Jun-2025	20,932.00		4,042,027.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:35:41	IMPS - TMBL0000507 - BRPL Salary - 507100050300568 - Arun Kumar	515720412376	06-Jun-2025	20,932.00		4,021,095.31
06-Jun-2025 20:35:42	IMPS - SBIN0012470 - BRPL Salary - 37955104580 - Chandan	515720409558	06-Jun-2025	13,504.00		4,007,591.31
06-Jun-2025 20:35:43	IMPS - PUNB0094700 - BRPL Salary - 0947001500032058 - RAJU LAL BAIRWA	515720412377	06-Jun-2025	19,831.00		3,987,760.31
06-Jun-2025 20:35:45	IMPS - SBIN0001189 - BRPL Salary - 36257825977 - Aamir Khan	515720411409	06-Jun-2025	26,632.00		3,961,128.31
06-Jun-2025 20:35:46	IMPS - PUNB0798900 - BRPL Salary - 7989001700054327 - Deepu	515720413029	06-Jun-2025	9,377.00		3,951,751.31
06-Jun-2025 20:35:47	IMPS - PUNB0468400 - BRPL Salary - 4684000100126570 - Raju	515720410803	06-Jun-2025	25,532.00		3,926,219.31
06-Jun-2025 20:35:48	IMPS - DBSS0IN0609 - BRPL Salary - 0609301000040046 - Shankar	515720412379	06-Jun-2025	13,029.00		3,913,190.31
06-Jun-2025 20:35:50	IMPS - PUNB0166510 - BRPL Salary - 1665100100007230 - Sanjay	515720412380	06-Jun-2025	19,099.00		3,894,091.31
06-Jun-2025 20:35:51	IMPS - ICIC0003662 - BRPL Salary - 366201000425 - Rajeev Sharma	515720411411	06-Jun-2025	17,099.00		3,876,992.31
06-Jun-2025 20:35:52	IMPS - BARB0NAJDEL - BRPL Salary - 32138100006838 - Sundeep Chahal	515720412382	06-Jun-2025	16,205.00		3,860,787.31
06-Jun-2025 20:35:54	IMPS - PUNB0166510 - BRPL Salary - 1665100100007319 - Davinder Pal	515720413031	06-Jun-2025	20,932.00		3,839,855.31
06-Jun-2025 20:36:31	IMPS - PUNB0161000 - Driver Salary - 1610000105087807 - Sukhvir Singh	515720412406	06-Jun-2025	24,000.00		3,815,855.31
06-Jun-2025 20:36:32	IMPS - BARB0UTTAMX - Driver Salary - 53828100002014 - Deepu	515720412410	06-Jun-2025	13,000.00		3,802,855.31
06-Jun-2025 20:36:34	IMPS - PUNB0500810 - Driver Salary - 50082191023971 - Kishan Kumar	515720406834	06-Jun-2025	23,700.00		3,779,155.31
06-Jun-2025 20:36:35	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Manish	515720411431	06-Jun-2025	25,000.00		3,754,155.31
06-Jun-2025 20:36:36	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Sunil	515720411435	06-Jun-2025	13,000.00		3,741,155.31
06-Jun-2025 20:36:37	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Sandeep	515720411437	06-Jun-2025	13,000.00		3,728,155.31
06-Jun-2025 20:36:38	IMPS - BARB0VJKRPA - Driver Salary - 76660100013716 - Jogendra Sehrawat	515720413044	06-Jun-2025	25,000.00		3,703,155.31
06-Jun-2025 20:36:39	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Parveen	515720410823	06-Jun-2025	13,000.00		3,690,155.31
06-Jun-2025 20:36:41	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Nagender	515720410825	06-Jun-2025	25,000.00		3,665,155.31
06-Jun-2025 20:36:42	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Yahiya	515720413045	06-Jun-2025	25,000.00		3,640,155.31
06-Jun-2025 20:36:43	IMPS - IDIB000M663 - Driver Salary - 7679764055 - SUJEET	515720410826	06-Jun-2025	25,000.00		3,615,155.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:36:44	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Anil	515720406837	06-Jun-2025	25,000.00		3,590,155.31
06-Jun-2025 20:36:46	IMPS - KKBK0004608 - Driver Salary - 7848904095 - Pankaj	515720406838	06-Jun-2025	13,000.00		3,577,155.31
06-Jun-2025 20:36:48	IMPS - UBIN0539457 - Driver Salary - 394502010050662 - Pushpender	515720409576	06-Jun-2025	25,000.00		3,552,155.31
06-Jun-2025 20:36:49	IMPS - BKID0006040 - Driver Salary - 604010110002406 - Rajesh Kumar	515720412423	06-Jun-2025	25,000.00		3,527,155.31
06-Jun-2025 20:36:50	IMPS - BARB0VJKRPA - Driver Salary - 76660100013716 - Jogendra Sehrawat	515720412425	06-Jun-2025	25,000.00		3,502,155.31
06-Jun-2025 20:36:51	IMPS - BARB0UTTAMX - Driver Salary - 53828100002014 - Gitesh	515720412426	06-Jun-2025	13,000.00		3,489,155.31
06-Jun-2025 20:36:52	IMPS - AUBL0002567 - Driver Salary - 2211256740104412 - Anwar Khan	515720412428	06-Jun-2025	4,839.00		3,484,316.31
06-Jun-2025 20:36:54	IMPS - KKBK0004608 - Driver Salary - 7848904095 - VARUN	515720412430	06-Jun-2025	25,000.00		3,459,316.31
06-Jun-2025 20:36:55	IMPS - SBIN0061213 - Driver Salary - 41837062518 - Davender Kumar	515720410828	06-Jun-2025	13,000.00		3,446,316.31
06-Jun-2025 20:37:30	IMPS - IDIB000M663 - RCM Safe Location - 7679764055 - SUJEET	515720413057	06-Jun-2025	15,445.00		3,430,871.31
06-Jun-2025 20:37:32	IMPS - YESB0000371 - RCM Safe Location - 037191900001521 - Monu	515720413059	06-Jun-2025	16,548.00		3,414,323.31
06-Jun-2025 20:37:33	IMPS - FDRL0005555 - RCM Safe Location - 55550107336610 - MAHESH	515720409581	06-Jun-2025	24,232.00		3,390,091.31
06-Jun-2025 20:37:35	IMPS - IDIB000N591 - RCM Safe Location - 7314747286 - DANISH	515720413061	06-Jun-2025	14,180.00		3,375,911.31
06-Jun-2025 20:37:36	IMPS - KKBK0004660 - RCM Safe Location - 4045288768 - Sanjay Kumar	515720410837	06-Jun-2025	15,530.00		3,360,381.31
06-Jun-2025 20:37:37	IMPS - BKID0006087 - RCM Safe Location - 608710110000869 - Aman	515720411465	06-Jun-2025	15,530.00		3,344,851.31
06-Jun-2025 20:37:38	IMPS - UBIN0534994 - RCM Safe Location - 349902050000210 - TRILOK PANCHAL	515720412463	06-Jun-2025	12,154.00		3,332,697.31
06-Jun-2025 20:37:39	IMPS - PUNB0093510 - RCM Safe Location - 0935100100001240 - Kanahiya	515720412465	06-Jun-2025	14,180.00		3,318,517.31
06-Jun-2025 20:37:41	IMPS - KKBK0000177 - RCM Safe Location - 4645592517 - Aakash	515720410840	06-Jun-2025	17,649.00		3,300,868.31
06-Jun-2025 20:37:42	IMPS - KKBK0000958 - RCM Safe April-25 - 7047515368 - Jitender Jatav	515720410842	06-Jun-2025	4,597.00		3,296,271.31
06-Jun-2025 20:37:43	IMPS - CNRB0019021 - RCM Safe Location - 90212010112457 - SANJAY	515720412468	06-Jun-2025	8,778.00		3,287,493.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:37:44	IMPS - BKID0006069 - RCM Safe Location - 606910310004019 - ANIL	515720413067	06-Jun-2025	17,131.00		3,270,362.31
06-Jun-2025 20:37:46	IMPS - UBIN0564583 - RCM Safe Location - 645802120009370 - Rahul Rastogi	515720412469	06-Jun-2025	12,329.00		3,258,033.31
06-Jun-2025 20:37:47	IMPS - INDB0000005 - RCM Safe Location - 100118422975 - SONU	515720412471	06-Jun-2025	2,701.00		3,255,332.31
06-Jun-2025 20:37:48	IMPS - SBIN0004551 - RCM Safe Location - 38903376965 - HARISH	515720411469	06-Jun-2025	18,349.00		3,236,983.31
06-Jun-2025 20:37:50	IMPS - PUNB0145010 - RCM Safe Location - 1450101700007756 - KISHAN	515720413069	06-Jun-2025	17,556.00		3,219,427.31
06-Jun-2025 20:37:51	IMPS - SBIN0009111 - RCM Safe Location - 10440130841 - Rajender	515720412472	06-Jun-2025	4,964.00		3,214,463.31
06-Jun-2025 20:37:52	IMPS - ESMF0001176 - RCM Safe Location - 53200000422261 - JAKIR ALI	515720413070	06-Jun-2025	14,855.00		3,199,608.31
06-Jun-2025 20:37:53	IMPS - SBIN0011551 - RCM Safe Location - 32726151595 - JITENDER	515720412474	06-Jun-2025	16,205.00		3,183,403.31
06-Jun-2025 20:37:54	IMPS - SIBL0000405 - RCM Safe Location - 0405053000007538 - ARCHIT	515720411471	06-Jun-2025	14,180.00		3,169,223.31
06-Jun-2025 20:37:56	IMPS - PUNB0449600 - RCM Safe Location - 4496001700078695 - Het Ram	515720412475	06-Jun-2025	15,730.00		3,153,493.31
06-Jun-2025 20:37:57	IMPS - KKBK0004608 - RCM Safe Location - 8846794916 - RAMPAL	515720413073	06-Jun-2025	14,180.00		3,139,313.31
06-Jun-2025 20:37:58	IMPS - KKBK0004385 - RCM Safe Location - 7150422836 - ALIMUDDIN	515720409585	06-Jun-2025	17,099.00		3,122,214.31
06-Jun-2025 20:37:59	IMPS - BARB0SUARXX - RCM Safe Location - 15710100026111 - TALIB	515720410846	06-Jun-2025	12,354.00		3,109,860.31
06-Jun-2025 20:38:00	IMPS - BARB0SHAHDA - RCM Safe Location - 35730100019450 - Shokinder	515720411472	06-Jun-2025	18,530.00		3,091,330.31
06-Jun-2025 20:38:02	IMPS - CNRB0019192 - RCM Safe Location - 91922010013889 - NEERAJ KUMAR	515720412482	06-Jun-2025	12,829.00		3,078,501.31
06-Jun-2025 20:38:03	IMPS - BARB0SARASW - RCM Safe Location - 42270100002371 - Mohan Lal	515720410853	06-Jun-2025	15,595.00		3,062,906.31
06-Jun-2025 20:38:05	IMPS - SBIN0009110 - RCM Safe Location - 35860466143 - NATHU	515720413076	06-Jun-2025	18,530.00		3,044,376.31
08-Jun-2025 16:19:59	CBDT/Bank Reference No:K2515935231773/ CIN No:25060800024204H DFC/Online	250608160000742	08-Jun-2025	206.00		3,044,170.31