

Value Date	Amount	Beneficiary Name	RBI/UTR Reference Number	Remarks
10/09/2021	12300	JATIN	- -	SALARY
10/09/2021	11100	SANDEEP	BARBD21253398591	SALARY
10/09/2021	11100	SANJEEV KUMAR	BARBD21253398584	SALARY
10/09/2021	10742	MOHAN LAL	BARBD21253398596	SALARY
10/09/2021	16500	ASHWANI	BARBD21253398593	SALARY
10/09/2021	10742	DINESH	BARBD21253398578	SALARY
10/09/2021	11904	BAL RAJ	BARBD21253398595	SALARY
10/09/2021	11100	RAJBEER SINGH	- -	SALARY
10/09/2021	11100	ASHOK	BARBD21253398582	SALARY
10/09/2021	18800	VINOD KUMAR GUPTA	- -	SALARY
10/09/2021	12300	SUNNY	BARBD21253398589	SALARY
10/09/2021	12442	GULAB	BARBD21253398576	SALARY
10/09/2021	13300	MADAN	BARBD21253398587	SALARY
10/09/2021	9912	NARENDER	BARBD21253398594	SALARY
10/09/2021	12300	KARAMVIR SINGH	- -	SALARY
10/09/2021	11100	PRADEEP	BARBD21253398583	SALARY
10/09/2021	11100	JITENDER	BARBD21253398588	SALARY
10/09/2021	13300	LALTA PRASAD	- -	SALARY
10/09/2021	11508	AMIT	BARBD21253398590	SALARY
10/09/2021	12442	JAI KARAN	BARBD21253398579	SALARY
10/09/2021	13300	KAPIL	BARBD21253398574	SALARY
10/09/2021	9310	NAGENDER	BARBD21253398580	SALARY
10/09/2021	11100	SURENDER SINGH	BARBD21253398575	SALARY
10/09/2021	12300	VIPIN KUMAR	BARBD21253398577	SALARY
10/09/2021	13300	VIKAS KHARAB	BARBD21253398585	SALARY
10/09/2021	11100	SAMUNDER SINGH	BARBD21253398598	SALARY
10/09/2021	5577	SANDEEP	BARBD21253398586	SALARY
10/09/2021	16500	PAWAN PHORE	- -	SALARY
10/09/2021	11100	VIKRAM KUMAR SINGH	BARBD21253398581	SALARY
10/09/2021	13300	DEEPAK	BARBD21253398599	SALARY
10/09/2021	13300	KAMAL	- -	SALARY
10/09/2021	11100	RAHUL	BARBD21253398592	SALARY
10/09/2021	10000	SARIKA	BARBD21253398597	STORE RENT
17/09/2021	15600	ASHOK	BARBD21260300723	VEN
17/09/2021	15600	SANDEEP	BARBD21260300727	VEN
17/09/2021	15600	SURENDER SINGH	BARBD21260300718	VEN
17/09/2021	15600	KAPIL	BARBD21260300720	VEN
17/09/2021	18000	MANOJ	BARBD21260300724	VEN
17/09/2021	18000	RAHUL	BARBD21260300726	VEN