

| Payment Type | Payment Date | Beneficiary Name | Beneficiary Account No | Beneficiary Bank Code | Amount | Narration | Email Id |
|--------------|--------------|-------------------------|------------------------|-----------------------|--------|--------------|----------|
| BT | 10/04/2023 | Manish Pathak | 80010185621 | SCBLINBBXXX | 109913 | MARCH SALARY | |
| BT | 10/04/2023 | Vivek Pateria | 80010185478 | SCBLINBBXXX | 101938 | MARCH SALARY | |
| BT | 10/04/2023 | Ashish Gavshinde | 80010185443 | SCBLINBBXXX | 111038 | MARCH SALARY | |
| BT | 10/04/2023 | Jagannath Prasad Tiwari | 80010185508 | SCBLINBBXXX | 102879 | MARCH SALARY | |
| BT | 10/04/2023 | Sunil Jaitly | 80010185958 | SCBLINBBXXX | 66288 | MARCH SALARY | |
| BT | 10/04/2023 | Tarun Pasangya | 80010185893 | SCBLINBBXXX | 75788 | MARCH SALARY | |
| BT | 10/04/2023 | Pritesh Khandelwal | 80010195260 | SCBLINBBXXX | 87788 | MARCH SALARY | |
| BT | 10/04/2023 | Govind Namdev | 80010194744 | SCBLINBBXXX | 84583 | MARCH SALARY | |
| BT | 10/04/2023 | Santosh Sekwadia | 80010215407 | SCBLINBBXXX | 78817 | MARCH SALARY | |
| BT | 10/04/2023 | Praveen Verma | 80010255573 | SCBLINBBXXX | 57879 | MARCH SALARY | |
| BT | 10/04/2023 | Rekhapalli Sri Ram | 80010337855 | SCBLINBBXXX | 34964 | MARCH SALARY | |
| BT | 10/04/2023 | Ajit Singh Thakur | 80010338134 | SCBLINBBXXX | 44652 | MARCH SALARY | |
| BT | 10/04/2023 | Nikita Sharma | 80010187292 | SCBLINBBXXX | 46038 | MARCH SALARY | |
| BT | 10/04/2023 | Nilesh Mahajan | 80010342875 | SCBLINBBXXX | 32856 | MARCH SALARY | |
| BT | 10/04/2023 | Inder Singh Rajput | 80010329445 | SCBLINBBXXX | 13911 | MARCH SALARY | |
| BT | 10/04/2023 | Vishal Binjawa | 80010185818 | SCBLINBBXXX | 14080 | MARCH SALARY | |
| BT | 10/04/2023 | Chandar Lal Malviya | 80010330222 | SCBLINBBXXX | 13765 | MARCH SALARY | |
| BT | 10/04/2023 | Prakash Malviya | 80010344215 | SCBLINBBXXX | 16925 | MARCH SALARY | |
| ACH | 10/04/2023 | Sahodra Bai | 1711231315809373 | AUBL0002313 | 6117 | MARCH SALARY | |
| BT | 10/04/2023 | Priyanka Pathak | 80010194965 | SCBLINBBXXX | 110685 | MARCH SALARY | |
| ACH | 10/04/2023 | Priyanka Gupta | 66410010000954 | IBKL0000001 | 39788 | MARCH SALARY | |
| BT | 10/04/2023 | Rajesh Malviya | 80010338835 | SCBLINBBXXX | 4185 | MARCH SALARY | |
| BT | 10/04/2023 | Rajkumar Malviya | 80010340937 | SCBLINBBXXX | 2690 | MARCH SALARY | |
| BT | 10/04/2023 | Vaibhav Shrivastav | 80010348520 | SCBLINBBXXX | 41120 | MARCH SALARY | |
| BT | 10/04/2023 | Muskan Ved | 80010352900 | SCBLINBBXXX | 33583 | MARCH SALARY | |
| BT | 10/04/2023 | Rohit Choudhary | 80010352838 | SCBLINBBXXX | 35628 | MARCH SALARY | |
| BT | 10/04/2023 | Raj Lashkari | 80010352897 | SCBLINBBXXX | 31106 | MARCH SALARY | |
| BT | 10/04/2023 | Umesh Patidar | 80010352889 | SCBLINBBXXX | 33583 | MARCH SALARY | |
| BT | 10/04/2023 | Varun Patidar | 80010352811 | SCBLINBBXXX | 31538 | MARCH SALARY | |
| BT | 10/04/2023 | Manisha Soni | 80010352862 | SCBLINBBXXX | 23015 | MARCH SALARY | |
| ACH | 10/04/2023 | Mamta Arora | 091601003133 | ICIC0000916 | 29837 | MARCH SALARY | |
| BT | 10/04/2023 | Shivani Thakur | 80010351114 | SCBLINBBXXX | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Abhilash Sahu | 80010351076 | SCBLINBBXXX | 23170 | MARCH SALARY | |
| BT | 10/04/2023 | Bilal Mansuri | 80010351092 | SCBLINBBXXX | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Tushar Gehlot | 80010351106 | SCBLINBBXXX | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Bharat Kuril | 80010351033 | SCBLINBBXXX | 649 | MARCH SALARY | |
| BT | 10/04/2023 | Prajakta Akolkar | 80010351149 | SCBLINBBXXX | 28833 | MARCH SALARY | |
| BT | 10/04/2023 | Tarun Sharma | 80010355039 | SCBLINBBXXX | 23739 | MARCH SALARY | |
| BT | 10/04/2023 | Chirag Bajaj | 80010354997 | SCBLINBBXXX | 18057 | MARCH SALARY | |
| BT | 10/04/2023 | Jaspreet Rajpal | 80010356817 | SCBLINBBXXX | 22034 | MARCH SALARY | |
| ACH | 10/04/2023 | Avinash Malakar | 991610510003435 | BKID00009916 | 18057 | MARCH SALARY | |
| BT | 10/04/2023 | Mohit Upadhyay | 80010356833 | SCBLINBBXXX | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Neeraj Goswami | 80010356841 | SCBLINBBXXX | 24875 | MARCH SALARY | |
| BT | 10/04/2023 | Rahul Gangle | 80010356760 | SCBL0036069 | 24433 | MARCH SALARY | |
| ACH | 10/04/2023 | Kamal | 41910100007597 | BARB0PALDAX | 39788 | MARCH SALARY | |
| BT | 10/04/2023 | Tanvi Godha | 80010359131 | SCBL0036069 | 18057 | MARCH SALARY | |
| BT | 10/04/2023 | Sunny Trivedi | 80010359174 | SCBL0036069 | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Paras Joshi | 80010354830 | SCBL0036069 | 22034 | MARCH SALARY | |
| BT | 10/04/2023 | Preetibala Mankar | 80010359514 | SCBL0036069 | 24875 | MARCH SALARY | |
| BT | 10/04/2023 | Hemant Sharma | 80010364178 | SCBL0036069 | 24875 | MARCH SALARY | |
| BT | 10/04/2023 | Shubham kumar jaiswal | 80010362973 | SCBL0036069 | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Prateek tapal | 80010362957 | SCBL0036069 | 24875 | MARCH SALARY | |
| BT | 10/04/2023 | Ankit Mishra | 80010361616 | SCBL0036069 | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Devendra Barodiya | 80010359689 | SCBL0036069 | 18830 | MARCH SALARY | |
| BT | 10/04/2023 | Ravi Patel | 80010363309 | SCBL0036069 | 23739 | MARCH SALARY | |
| BT | 10/04/2023 | Anjul Pathak | 80010363228 | SCBL0036069 | 25443 | MARCH SALARY | |
| BT | 10/04/2023 | Rahul Namdev | 80010362442 | SCBL0036069 | 18284 | MARCH SALARY | |
| BT | 10/04/2023 | Yash Chauhan | 80010366073 | SCBL0036069 | 18216 | MARCH SALARY | |
| BT | 10/04/2023 | Vaishnavi Panchbhai | 80210401468 | SCBL0036062 | 22875 | MARCH SALARY | |
| ACH | 10/04/2023 | Jyoti Sharma | 50100213118926 | HDFC0000036 | 19099 | MARCH SALARY | |
| ACH | 10/04/2023 | Namrata Bansal | 657101417396 | ICIC0006571 | 39788 | MARCH SALARY | |
| ACH | 10/04/2023 | Anjali Mittal | 543602010000587 | UBIN0554367 | 39788 | MARCH SALARY | |
| ACH | 10/04/2023 | Vinay Vatnani | 422102010072148 | UBIN0542211 | 49788 | MARCH SALARY | |
| ACH | 10/04/2023 | Surbhi Rathore | 33061891762 | SBIN0030014 | 49788 | MARCH SALARY | |
| ACH | 10/04/2023 | Vivek Rathore | 20122264784 | SBIN0030450 | 39788 | MARCH SALARY | |
| ACH | 10/04/2023 | Prakhar Mittal | 31999135113 | SBIN0030361 | 29837 | MARCH SALARY | |
| ACH | 10/04/2023 | Naman Agrawal | 50100453098228 | HDFC0009412 | 39788 | MARCH SALARY | |
| ACH | 10/04/2023 | Neena Sethia | 50018065795 | IDIB000V094 | 39788 | MARCH SALARY | |
| ACH | 10/04/2023 | Sakshi Yadav | 145901505789 | ICIC0001459 | 9420 | MARCH SALARY | |
| ACH | 10/04/2023 | Prafful Chandran | 50100251177051 | HDFC0000281 | 11988 | MARCH SALARY | |
| BT | 10/04/2023 | Archana Singhal | 80010185370 | SCBLINBBXXX | 150000 | MARCH SALARY | |

Total No. of Bank Transactions: 71

Total No. of Cheque Transaction: 4

Total Payment via Cheque: Rs.62932/-

Total Payment from Bank Transaction: 2679676/-

Total No. of transaction: 75