


Account Number	07438460000095			
Branch	YES BANK LTD - DEFENCECOLONY BRANCH			
Company Name	RD FACILITY AND OUTSOURCING PRIVATE LIMITED		Month	July-2021
Transaction Date	Value Date	Description	A/C.No.	Debit Amount
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190013 LALIT	059391900020247	18658
07-08-2021 16:45	07-08-2021	NEFT-N219210700071313-2108071626190014-Manish Kumar	45230100011515	16369
07-08-2021 16:45	07-08-2021	NEFT-N219210700071321-2108071626190015-PRAVIN KUMAR	6325089965	17717
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190016 RAJ KUMAR	073691800023887	17377
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190017 RAMESH KR SING	073691800023857	16703
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190018 SANATAN BERA	073691800023827	17651
07-08-2021 16:45	07-08-2021	NEFT-N219210700071846-2108071626190019-SANDEEP	00000003329240097	16769
07-08-2021 16:45	07-08-2021	NEFT-N219210700071858-2108071626190020-SANJAY KERKEHA	037300101025551	16909
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190021 SATISH	073691800023847	16837
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190022 SUBHASH CHANDR	073691800023305	16502
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190023 Ganga Kumar Ya	001491800110094	18932
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190024 Mandeep	001491800110054	16769
07-08-2021 16:45	07-08-2021	NET TXN: 2108071626190025 Manoj Kumar	001491800110074	16976
07-08-2021 16:45	07-08-2021	NEFT-N219210700071772-2108071626190026-Puran singh Bisht	0346101058429	16029
07-08-2021 16:45	07-08-2021	NEFT-N219210700071898-2108071626190027-Kuldeep	8413595434	15288
07-08-2021 16:45	07-08-2021	NEFT-N219210700072355-2108071626190028-Sujit Kumar	07582413000525	16369
Salary for the month of July-2021				
		Total		2,71,855.00