


Account Number	07438460000095			
Branch	YES BANK LTD - DEFENCECOLONY BRANCH			
Company Name	RD FACILITY AND OUTSOURCING PRIVATE LIMITED		Month	June-2021
Transaction Date	Value Date	Description	A/C.No.	Debit Amount
08-07-2021 18:34	08-07-2021	NET TXN: 2107081816550012 LALIT	059391900020247	11635
08-07-2021 18:34	08-07-2021	NEFT-N189210658846217-2107081816550013-Manish Kumar	45230100011515	11575
08-07-2021 18:34	08-07-2021	NEFT-N189210658846227-2107081816550014-PRAVIN KUMAR	6325089965	11514
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550015 RAJ KUMAR	073691800023887	9140
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550016 RAMESH KR SING	073691800023857	12303
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550017 SANATAN BERA	073691800023827	13400
08-07-2021 18:35	08-07-2021	NEFT-N189210658846279-2107081816550018-SANDEEP	037300101025569	11514
08-07-2021 18:35	08-07-2021	NEFT-N189210658846287-2107081816550019-SANJAY KERKEHA	037300101025551	11755
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550020 SATISH	073691800023847	12430
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550021 SUBHASH CHANDR	073691800023305	13159
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550022 Ganga Kumar Ya	001491800110094	3470
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550023 Mandeep	001491800110054	11821
08-07-2021 18:35	08-07-2021	NET TXN: 2107081816550024 Manoj Kumar	001491800110074	12671
08-07-2021 18:35	08-07-2021	NEFT-N189210658845960-2107081816550025-Puran singh Bisht	0346101058429	11942
08-07-2021 18:35	08-07-2021	NEFT-N189210658845976-2107081816550026-Sujit Kumar	07582413000525	11635
08-07-2021 18:35	08-07-2021	NEFT-N189210658845995-2107081816550027-Kuldeep	8413595434	10966
Salary for the month of June-2021				
		Total		1,80,930.00