Account Number	**074384600000095**			
Branch	**YES BANK LTD - DEFENCECOLONY BRANCH**			
Company Name	**RD FACILITY AND OUTSOURCING PRIVATE LIMITED**			
Transaction Date	**Value Date**	**Description**	**A/C.No.**	**Debit Amount**
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140003 LALIT	059391900020247	21,219.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329748357-2207071624140004-Manish Kumar	45230100011515	13,060.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329747865-2207071624140005-PRAVIN KUMAR	6325089965	18,098.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140006 RAJ KUMAR	073691800023887	14,778.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140007 RAMESH KR SING	073691800023857	16,491.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140008 SANATAN BERA	073691800023827	17,191.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329747897-2207071624140009-SANDEEP	00000003329240097	16,561.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329748427-2207071624140010-SANJAY KERKEHA	037300101025551	16,207.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140011 SATISH	073691800023847	13,927.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140012 SUBHASH CHANDR	073691800023305	16,000.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140013 Ganga Kumar Ya	001491800110094	17,468.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329748468-2207071624140014-Santosh Kumar yada	520441031040075	6,565.00
07-07-2022 16:31	07-07-2022	NET TXN: 2207071624140015 Manoj Kumar	001491800110074	14,402.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329748489-2207071624140016-Puran singh Bisht	0346101058429	16,491.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329747931-2207071624140017-Sujit Kumar	07582413000525	16,630.00
07-07-2022 16:31	07-07-2022	NEFT-N188221329748510-2207071624140018-Deepak Kumar Thapa	545802010012295	15,131.00
		Salary for the month of June-2022		
		Total		**2,50,219.00**