



Account Number	07438460000095			
Branch	YES BANK LTD - DEFENCECOLONY BRANCH			
Company Name	RD FACILITY AND OUTSOURCING PRIVATE LIMITED			
Transaction Date	Value Date	Description	A/C.No.	Debit Amount
07-09-2022 17:40:16	07-09-2022	NEFT O/W-YESB22501586708-UBIN0903736-Santosh Kumar yadav-2209071724060015	520441031040075	18,932.00
07-09-2022 17:40:16	07-09-2022	NEFT O/W-YESB22501586710-CNRB0000346-Puran singh Bisht-2209071724060017	0346101058429	17,399.00
07-09-2022 17:40:17	07-09-2022	NEFT O/W-YESB22501586734-BARB0MALVIY-Manish Kumar-2209071724060005	45230100011515	18,932.00
07-09-2022 17:40:17	07-09-2022	NEFT O/W-YESB22501587222-PUNB0075810-Sujit Kumar-2209071724060018	07582413000525	20,542.00
07-09-2022 17:40:17	07-09-2022	NEFT O/W-YESB22501587235-IDIB000S097-PRAVIN KUMAR-2209071724060006	6325089965	21,171.00
07-09-2022 17:40:18	07-09-2022	NEFT O/W-YESB22501586740-SBIN0008078-Sanatan Bera-2209071724060009	34219363227	18,520.00
07-09-2022 17:40:18	07-09-2022	NET TXN : 2209071724060014 - 001491800110094 - Ganga Kumar Yadav - salary	001491800110094	21,592.00
07-09-2022 17:40:18	07-09-2022	NET TXN : 2209071724060016 - 001491800110074 - Manoj Kumar - salary	001491800110074	16,900.00
07-09-2022 17:40:18	07-09-2022	NEFT O/W-YESB22501587246-CBIN0280318-SANDEEP-2209071724060010	00000003329240097	18,311.00
07-09-2022 17:40:18	07-09-2022	NEFT O/W-YESB22501587241-UBIN0903736-SANJAY KERKEHA-2209071724060011	037300101025551	20,551.00
07-09-2022 17:40:19	07-09-2022	NET TXN : 2209071724060008 - 073691800023857 - RAMESH KR SINGH - salary	073691800023857	20,542.00
07-09-2022 17:40:19	07-09-2022	NET TXN : 2209071724060004 - 059391900020247 - LALIT - salary	059391900020247	22,699.00
07-09-2022 17:40:19	07-09-2022	NET TXN : 2209071724060007 - 073691800023887 - RAJ KUMAR - salary	073691800023887	19,710.00
07-09-2022 17:40:19	07-09-2022	NET TXN : 2209071724060012 - 073691800023847 - SATISH - salary	073691800023847	18,091.00
07-09-2022 17:40:19	07-09-2022	NET TXN : 2209071724060013 - 073691800023305 - SUBHASH CHANDRA - salary	073691800023305	17,881.00
		<b>SALARY FOR THE MONTH OF AUG- 2022</b>		<b>2,91,773.00</b>