

Value Date	Debit A/C No.	Transection Amount	Beneficiary Name	Beneficiary A/C	IFSC Code	Clock No.	Payment narration	Client Name
07-05-2021	201000034334	3672	RAVINDRA SINGH	4235001700019842	PUNB0423500	9643	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	8416	RAMOD KUMAR JHA	1509000109211470	PUNB0150900	19315	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	1026	VIKAS KUMAR	100040872464	INDB0000012	137449	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	6812	DEVENDRA KUMAR	0192104000157315	IBKL0000264	186763	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	1026	RASHMI JAIN	131010033690	BKDN0711310	496733	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7277	DILKHUSH KUMAR	3979001500066736	PUNB0379700	854532	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7800	SACHIN SAXENA	0550104000179270	IBKL0000550	854533	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7800	KUSH PANDEY	307602010082878	UBIN0530760	854891	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	5705	DEEPAK TOMAR	113201504006	ICIC0001132	854892	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	6752	BOBBY	601510110007163	BKID0006015	854893	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7277	DANISH KHAN	35857908473	SBIN0002366	854894	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	4477	SONU	0613000101900412	PUNB0061300	855340	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7300	SANI KUMAR	054201531592	ICIC0000542	855341	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	3109	MANISH KUMAR SINGH	015501531903	ICIC0000155	855342	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	5000	ARUN UPADHYAY	083101515952	ICIC0000831	855344	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	2972	SANDEEP SINGH	31380110049549	UCBA0003138	855345	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	6117	JAMUNA PRASAD YADAV	83101518506	ICIC0000831	855346	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	1335	DEEPAK KASHYAP	039601524322	ICIC0006626	855347	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	3364	SHRI CHANDRA	072301506990	ICIC0000723	855348	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	6117	SHIV BALAK KUMAR	629301518332	ICIC0006293	855349	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	8016	DHIRAJ DHAMA	006501527954	ICIC0000065	855350	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	5592	DAAN SINGH	3071000100240806	PUNB0060400	855351	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7277	SHAILY	0115000100524739	PUNB0011500	855352	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	8325	SUNITA	605810110012895	BKID0006058	855369	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	2563	HARISH SINGH RAWAT	07112191008079	PUNB0071110	855520	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	8325	RAJ KUMAR SINGH	2766001500005279	PUNB0276600	855591	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7277	INDRAJEET RAM	35823515029	SBIN0002954	855688	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS
07-05-2021	201000034334	7868	MANJUL SINGH	6013173366	KKBK0000181	855778	DROGRD Wages Apr-2021	CP Wholesale India PVT. Ltd. & LoTS



