

Value Date	Debit A/C No.	Transection Amount	Beneficiary Name	Beneficiary A/C	IFSC Code	Clock No.	Payment narration	Client Name
7/6/2021	201000034334	7976	SHYAM BAJPAI	6712682039		857442	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	17931	RAMOD KUMAR JHA	1509000109211470	PUNB0150900	19315	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	17989	DILKHUSH KUMAR	3979001500066736	PUNB0379700	854532	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	19911	JAMUNA PRASAD YADAV	83101518506	ICIC0000831	855346	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	25944	ARUN UPADHYAY	83101515952	ICIC0000831	855344	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	18038	SACHIN SAXENA	550104000179270	IBKL0000550	854533	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	17039	NAVEEN KUMAR	4662000100024977	PUNB0466200	20902	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	1862	KUSH PANDEY	CHEQUE	CHEQUE	854891	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	22792	SHRI CHANDRA	72301506990	ICIC0000723	855348	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	23683	DHIRAJ DHAMA	6501527954	ICIC0000065	855350	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	18679	DAAN SINGH	3071000100240806	PUNB0060400	855351	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	23489	SHYAM SUNDAR	CHEQUE	CHEQUE	856049	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	2819	PAWAN KUMAR	61258969067	SBIN0031143	858371	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	17099	PUSHPENDRA SINGH	712210310000892	BKID0007122	6117	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	9868	NAWAL KISHORE SINGH	5404947224	CITI0000002	19057	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	9785	BOBBY	601510110007163		854893	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	16215	DANISH KHAN	35857908473	SBIN0002366	854894	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	11980	DEEPAK TOMAR	113201504006	ICIC0001132	854892	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	21746	SURENDRA KUMAR	CHEQUE	CHEQUE	855343	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	19911	SHIV BALAK KUMAR	629301518332	ICIC0006293	855349	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	11867	SANI KUMAR	54201531592	ICIC0000542	855341	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	16560	SANDEEP SINGH	31380110049549	UCBA0003138	855345	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	16906	RAJ KUMAR SINGH	2766001500005279	PUNB0276600	855591	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	13273	INDRAJEET RAM	35823515029		855688	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	16856	MANJUL SINGH	6013173366	KKBK0000181	855778	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	2819	DEEPAK KUMAR	9531000011661	PSIB0020953	858710	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	8226	DEEPAK KUMAR	31381042912		497811	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	13041	RASHMI JAIN	131010033690	BKDN0711310	496733	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	16660	PANKAJ KUMAR SHAHU	192104000157759		160325	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	13578	ANIL KUMAR SHUKLA	34525263019	SBIN0002408	186621	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	5412	SHARAD KUMAR	352402010910634		693349	DROGRD Wages May-2021	CP Wholesale India Private Limited

7/6/2021	201000034334	12404	DEEPAK KASHYAP	39601524322	ICIC0006626	855347	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	14167	SHAILY	115000100524739	PUNB0011500	855352	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	17792	SUNITA	605810110012895	BKID0006058	855369	DROGRD Wages May-2021	CP Wholesale India Private Limited
7/6/2021	201000034334	20582	PREMCHNDRA KUMAR S	CHEQUE	CHEQUE	856050	DROGRD Wages May-2021	CP Wholesale India Private Limited

