

Bnak Transfer for the month of Dec'21 -MB Power

| Employee's Name | Amount | A/c No. | IFSC Code |
|-------------------|---------------|-------------------|-------------|
| RAKESH CHOWHAN | 16878 | '13020100151714 | FDRL0001302 |
| RAJESH | 15177 | 0156001700117773 | PUNB0015600 |
| UMESH | 12571 | '55000662579 | SBIN0051020 |
| RAKESH KUMAR | 14143 | '34602677567 | SBIN0002296 |
| SANTOSH | 13619 | '10312523058 | SBIN0001542 |
| BRIJESH | 14143 | 71000100006584 | BARB0DBOKHL |
| KISHORE DUNG DUNG | 14143 | '20284987194 | SBIN0060303 |
| MATIYAS TOPNO | 15383 | '55154535410 | SBIN0050634 |
| JONSAN TOPNO | 10476 | '3976001700032147 | PUNB0397600 |
| VIJAY VEER | 14143 | '0156001700079992 | PUNB0015600 |
| SANJEEV KUMAR | 15177 | 661401573201 | ICIC0006614 |
| MANOJ KUMAR | 14143 | '2020108017122 | CNRB0002020 |
| ARUN | 9923 | 9412190132 | KKBK0000261 |
| RAM BABU | 13095 | 0156001700118596 | PUNB0015600 |
| Nirman Singh | 16222 | '6147000100009776 | PUNB0614700 |
| PANCHAM KUMAR | 14143 | 3087000100587957 | PUNB0308700 |
| SHASHI CHAUHAN | 14143 | '324901000008618 | IOBA0003249 |
| SANTOSH | 14143 | 225101000002675 | IOBA0002251 |
| RAJ KISHOR | 6733 | 0877104000016834 | IBKL0000877 |
| Total | 258398 | | |



Transaction Details Report

Date 12 FEB 2022 03:02:20

**NOIDA
B 222-223
SECTOR 16
SECTOR 16**

**MANMACHINE SOLUTIONS PVT LTD 930
C/O MANMACHINE SOLUTIONS PVT LTD,E-98,SECTOR-6,**

| Account No. | New Account No. | Booking Date | Credit Amount | Debit Amount | Value Date | Ref/Chq NO |
|--------------------------------|-----------------|--------------|---------------|--------------|------------|--------------|
| 50200014740930 | 50200014740930 | 11/01/2022 | | 258,398.00 | 11/01/2022 | 201102207673 |
| Transaction Description | | | | | | |
| 30MHNES1001.085 10012022 | | | | | | |

*** End of Report ***

