

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr/Cr	Balance	Dr/Cr
20	14/10/2019	NEFT AX 192879530550 AHUJASONS	NEFTINW-0178572766	28,457.00	CR	260,304.02	CR
21	14/10/2019	NEFT AXTB192879530592 AHUJASONS	NEFTINW-0178572765	47,943.00	CR	231,847.02	CR
22	14/10/2019	MB BILASPUR Ref 928717196747	IMPS-928717196836	600.00	DR	183,904.02	CR
23	14/10/2019	MB ORIENT Ref 928717196622	IMPS-928717195625	32,485.00	DR	184,504.02	CR
24	14/10/2019	NEFT-CMS-GAYADIN KOL	CMS-191014002FOR	13,141.00	DR	216,989.02	CR
25	14/10/2019	NEFT-CMS-RAJ KUMAR	CMS-191014002FOO	12,215.00	DR	230,130.02	CR
26	14/10/2019	NEFT-CMS-NELESH	CMS-191014002FOP	13,141.00	DR	242,345.02	CR
27	14/10/2019	NEFT-CMS-KISHOR KUMAR	CMS-191014002FOG	5,920.00	DR	255,486.02	CR
28	14/10/2019	NEFT-CMS-ANIL	CMS-191014002FOE	13,141.00	DR	261,406.02	CR
29	14/10/2019	NEFT-CMS-VED PRAKASH	CMS-191014002DWW	7,310.00	DR	274,547.02	CR
30	14/10/2019	NEFT-CMS-RAKESH	CMS-191014002DWX	7,826.00	DR	281,857.02	CR
31	14/10/2019	NEFT-CMS-ATUL	CMS-191014002DWW	12,049.00	DR	289,683.02	CR
32	14/10/2019	FUND TRANSFER-CMS- VIJAY KUMAR	CMS-191014002DX5	7,826.00	DR	301,732.02	CR
33	14/10/2019	FUND TRANSFER-CMS- SHASHIKANT	CMS-191014002DX1	8,088.00	DR	309,558.02	CR
34	14/10/2019	NEFT-CMS-NARENDRA	CMS-191014002DHO	4,718.00	DR	317,646.02	CR
35	14/10/2019	NEFT-CMS-SONU KHAN	CMS-191014002DHW	14,906.00	DR	322,364.02	CR
36	14/10/2019	NEFT-CMS-AJAY YADAV	CMS-191014002DHM	8,628.00	DR	337,270.02	CR
37	14/10/2019	NEFT-CMS-SABIR KHAN	CMS-191014002DHU	7,647.00	DR	345,898.02	CR
38	14/10/2019	FUND TRANSFER-CMS- SHIVJEET	CMS-191014002DH9	8,710.00	DR	353,545.02	CR
39	14/10/2019	FUND TRANSFER-CMS- MADAN	CMS-191014002DH2	6,822.00	DR	362,255.02	CR
40	14/10/2019	FUND TRANSFER-CMS- DHARMENDRA	CMS-191014002DH4	10,978.00	DR	369,077.02	CR
41	14/10/2019	FUND TRANSFER-CMS- SANJAY KUMAR	CMS-191014002DH6	5,023.00	DR	380,055.02	CR
42	14/10/2019	FUND TRANSFER-CMS- JAMAL	CMS-191014002DH8	8,186.00	DR	385,078.02	CR
43	14/10/2019	NEFT-CMS-KUNAL	CMS-191014002D41	5,000.00	DR	393,264.02	CR
44	14/10/2019	NEFT-CMS-PREM CHAND	CMS-191014002D3R	7,884.00	DR	398,264.02	CR
45	14/10/2019	NEFT-CMS-DEEPAK	CMS-191014002D3Q	1,133.00	DR	406,148.02	CR
46	14/10/2019	NEFT-CMS-SHIVAM	CMS-191014002D42	2,754.00	DR	407,281.02	CR
47	14/10/2019	NEFT-CMS-DHEERAJ	CMS-191014002D3N	10,614.00	DR	410,035.02	CR
48	14/10/2019	NEFT-CMS-JITENDRA	CMS-191014002D3P	2,909.00	DR	420,649.02	CR
49	14/10/2019	NEFT-CMS-RISHAB	CMS-191014002D3X	7,992.00	DR	423,558.02	CR
50	14/10/2019	NEFT-CMS-RAHUL CHOUDHARY	CMS-191014002D3Y	28,500.00	DR	431,550.02	CR
51	14/10/2019	NEFT-CMS-DALIP	CMS-191014002D3H	12,000.00	DR	460,050.02	CR
52	14/10/2019	NEFT-CMS-KUNAL	CMS-191014002D3M	8,500.00	DR	472,050.02	CR
53	14/10/2019	NEFT-CMS-RANJEET	CMS-191014002D3K	3,000.00	DR	480,550.02	CR
54	14/10/2019	NEFT-CMS-MANNU	CMS-191014002D3I	8,400.00	DR	483,550.02	CR

