

Sl. No.	Date	Description	Company Name	Amount	Dr/Cr	Balance
159	09/12/2019	NEFT-CMS-KAMLESH	CMS-1912090039SG	8,484.00	DR	-1,707,127.68
160	09/12/2019	NEFT-CMS-AMRESH	CMS-1912090039SE	8,484.00	DR	-1,698,643.68
161	09/12/2019	NEFT-CMS-BRIJPAL	CMS-1912090039S4	8,484.00	DR	-1,690,159.68
162	09/12/2019	NEFT-CMS-SOURABH	CMS-1912090039RV	8,484.00	DR	-1,681,675.68
163	09/12/2019	NEFT-CMS-ANIKET	CMS-1912090039CX	8,484.00	DR	-1,673,191.68
164	09/12/2019	NEFT-CMS-SHUBASH	CMS-1912090039RI	8,484.00	DR	-1,664,707.68
165	09/12/2019	NEFT-CMS-VIVEK	CMS-1912090039QY	8,484.00	DR	-1,656,223.68
166	09/12/2019	NEFT-CMS-BIRAFI	CMS-1912090035AX	5,160.00	DR	-1,647,739.68
167	09/12/2019	NEFT-CMS-AMOD KUMAR	CMS-1912090035AW	2,708.00	DR	-1,642,589.68
168	09/12/2019	NEFT-CMS-DEEPU DASE	CMS-1912090035AV	30,000.00	DR	-1,639,881.68
169	09/12/2019	NEFT-CMS-MOHMMAD ISHTYAK	CMS-1912090035AT	15,000.00	DR	-1,609,881.68
170	09/12/2019	NEFT-CMS-GYAN BARADUR	CMS-1912090035AU	26,082.00	DR	-1,594,881.68
171	09/12/2019	NEFT-CMS-DHARMENDRA MANJHI	CMS-1912090035AK	23,189.00	DR	-1,568,789.68
172	09/12/2019	NEFT-CMS-PARDEEP KUMAR	CMS-1912090035AG	9,163.00	DR	-1,545,590.68
173	09/12/2019	NEFT-CMS-MD IBRAR	CMS-1912090035AH	16,925.00	DR	-1,536,427.68
174	09/12/2019	NEFT-CMS-DEBABRATA GAYAN	CMS-19120900359X	11,257.00	DR	-1,519,502.68
175	09/12/2019	NEFT-CMS-RAJUL AGNIHOTRI	CMS-1912090035AB	17,828.00	DR	-1,508,245.68
176	09/12/2019	NEFT-CMS-RAVI KHURANA	CMS-191209002VNX	16,055.00	DR	-1,490,417.68
177	09/12/2019	NEFT-CMS-AARIB	CMS-191209002VNZ	12,867.00	DR	-1,474,361.68
178	09/12/2019	NEFT-CMS-SANDEEP	CMS-191209002VOO	6,359.00	DR	-1,461,494.68
179	09/12/2019	NEFT-CMS-KISHN KUMAR	CMS-191209002VNY	19,460.00	DR	-1,455,135.68
180	09/12/2019	NEFT-CMS-SONU	CMS-191209002VO1	13,931.00	DR	-1,444,675.68
181	09/12/2019	FUND TRANSFER-CMS-ROHIT	CMS-191209002TKT	9,830.00	DR	-1,430,744.68
182	09/12/2019	MB SMO DIGITAL MARKETING Ref 934317507431	IMPS-934317507504	4,000.00	DR	-1,420,914.68
183	09/12/2019	NEFT-CMS-RANBEER RAWAT	CMS-191209002T1L	10,330.00	DR	-1,416,914.68
184	09/12/2019	FUND TRANSFER-CMS-RAJPAL	CMS-191209002T1G	6,625.00	DR	-1,406,584.68
185	09/12/2019	FUND TRANSFER-CMS-SHAKIL	CMS-191209002T1A	8,337.00	DR	-1,399,959.68
186	09/12/2019	NEFT-CMS-ASHOK	CMS-191209002T19	3,737.00	DR	-1,391,622.68
187	09/12/2019	NEFT-CMS-AARIF KHAN	CMS-191209002T18	9,502.00	DR	-1,387,885.68
188	09/12/2019	NEFT-CMS-KAUSHAL	CMS-191209002T14	4,625.00	DR	-1,378,383.68
189	09/12/2019	NEFT-CMS-SHARUKH KHAN	CMS-191209002T11	6,502.00	DR	-1,373,758.68
190	09/12/2019	FUND TRANSFER-CMS-AAMIR KHAN	CMS-191209002SUJ	5,625.00	DR	-1,367,256.68
191	09/12/2019	FUND TRANSFER-CMS-SUDHIR KUMAR	CMS-191209002SUY	5,337.00	DR	-1,361,631.68
192	09/12/2019	NEFT-CMS-AZAD SINGH	CMS-191209002IYZ	5,281.00	DR	-1,356,294.68

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193	09/12/2019	NEFT-CMS-RAVI	CMS-191209002IYX	12,460.00	DR	-1,351,073.68	DR
194	09/12/2019	NEFT-CMS-VISHWANATH	CMS-191209002IYR	12,056.00	DR	-1,338,553.68	DR
195	09/12/2019	NEFT-CMS-VISHAL	CMS-191209002IZ6	12,948.00	DR	-1,326,497.68	DR
196	09/12/2019	NEFT-CMS-ARVIND	CMS-191209002IZB	9,517.00	DR	-1,313,548.68	DR
197	09/12/2019	NEFT-CMS-AKSHAY	CMS-191209002IYW	8,849.00	DR	-1,304,031.68	DR
198	09/12/2019	NEFT-CMS-VINOD	CMS-191209002IYS	11,460.00	DR	-1,295,082.68	DR
199	09/12/2019	NEFT-CMS-SAGAR	CMS-191209002IZ7	6,506.00	DR	-1,283,622.68	DR
200	09/12/2019	NEFT-CMS-NITIN	CMS-191209002IZ0	12,056.00	DR	-1,276,718.68	DR
201	09/12/2019	NEFT-CMS-KULDEEP	CMS-191209002IYT	12,949.00	DR	-1,264,660.68	DR
202	09/12/2019	NEFT-CMS-PUSHPENDRA	CMS-191209002IYV	11,758.00	DR	-1,251,711.68	DR
203	09/12/2019	NEFT-CMS-DINESH KUMAR	CMS-191209002IYU	11,806.00	DR	-1,239,953.68	DR
204	09/12/2019	NEFT-CMS-ANUJ ANURAG	CMS-191209002IYQ	4,523.00	DR	-1,228,087.68	DR
205	09/12/2019	NEFT-CMS-ZILANI	CMS-191209002IYP	12,056.00	DR	-1,223,564.68	DR
206	09/12/2019	FUND TRANSFER-CMS-NEERAJ	CMS-191209002IVW	8,067.00	DR	-1,211,508.68	DR
207	09/12/2019	FUND TRANSFER-CMS-ANUP	CMS-191209002IVX	8,949.00	DR	-1,203,421.68	DR
208	09/12/2019	NEFT-CMS-NELESH	CMS-191209002HD4	12,949.00	DR	-1,194,472.68	DR
209	09/12/2019	NEFT-CMS-GAYADIN	CMS-191209002HD3	12,949.00	DR	-1,181,523.68	DR
210	09/12/2019	NEFT-CMS-NASEEM	CMS-191209002HD0	12,948.00	DR	-1,168,574.68	DR
211	09/12/2019	NEFT-CMS-KISHOR KUMAR	CMS-191209002HD5	16,056.00	DR	-1,155,625.68	DR
212	09/12/2019	NEFT-CMS-RAJ KUMAR KOL	CMS-191209002HCZ	12,949.00	DR	-1,139,569.68	DR
213	09/12/2019	NEFT-CMS-RAHUL	CMS-191209002H59	12,332.00	DR	-1,126,620.68	DR
214	09/12/2019	NEFT-CMS-SONU	CMS-191209002H56	11,000.00	DR	-1,114,288.68	DR
215	09/12/2019	NEFT-CMS-LOVEKUSH	CMS-191209002H55	9,167.00	DR	-1,103,288.68	DR
216	09/12/2019	NEFT-CMS-SUNIL DATT SHARMA	CMS-191209002H5A	19,032.00	DR	-1,094,121.68	DR
217	09/12/2019	NEFT-CMS-SHIVA DEV	CMS-191209002H57	12,523.00	DR	-1,075,089.68	DR
218	09/12/2019	NEFT-CMS-SUSPAL	CMS-191209002H58	12,949.00	DR	-1,062,566.68	DR
219	09/12/2019	NEFT-CMS-NATHUVA	CMS-191209002H5B	15,610.00	DR	-1,049,617.68	DR
220	09/12/2019	NEFT-CMS-AKSHAY	CMS-191209002GKL	6,030.00	DR	-1,034,007.68	DR
221	09/12/2019	NEFT-CMS-BABINDER	CMS-191209002GKM	5,500.00	DR	-1,027,977.68	DR
222	09/12/2019	NEFT-CMS-RAJ KUMAR	CMS-191209002GKK	3,630.00	DR	-1,022,477.68	DR
223	09/12/2019	NEFT-CMS-ANKUSH	CMS-191209002GKI	9,060.00	DR	-1,018,847.68	DR
224	09/12/2019	NEFT-CMS-RAJEEV	CMS-191209002GKO	7,100.00	DR	-1,009,787.68	DR
225	09/12/2019	NEFT-CMS-SUNNY	CMS-191209002GKH	1,500.00	DR	-1,002,687.68	DR
226	09/12/2019	NEFT-CMS-MANOJ	CMS-191209002GKJ	4,050.00	DR	-1,001,187.68	DR
227	09/12/2019	FUND TRANSFER-CMS-SHANKEY	CMS-191209002GKB	5,180.00	DR	-997,137.68	DR
228	09/12/2019	FUND TRANSFER-CMS-SANDEEP	CMS-191209002GKA	4,200.00	DR	-991,957.68	DR