

Sl. No	Date	Debit/Dr	Credit/Cr	Amount	Balance	Dr/Cr
183	09/12/2019	NEFT-CMS-RAVI	CMS-191209002IYX	12,460.00	-1,351,013.68	DR
184	09/12/2019	NEFT-CMS-VISHNATH	CMS-191209002IYR	12,056.00	-1,338,553.68	DR
185	09/12/2019	NEFT-CMS-VISHAL	CMS-191209002IZ6	12,949.00	-1,326,497.68	DR
186	09/12/2019	NEFT-CMS-ARVIND	CMS-191209002IZB	9,517.00	-1,313,548.68	DR
187	09/12/2019	NEFT-CMS-AKSHAY	CMS-191209002IYW	8,949.00	-1,304,031.68	DR
188	09/12/2019	NEFT-CMS-VINOD	CMS-191209002IYS	11,460.00	-1,295,082.68	DR
189	09/12/2019	NEFT-CMS-SAGAR	CMS-191209002IZ7	6,906.00	-1,283,622.68	DR
190	09/12/2019	NEFT-CMS-NITIN	CMS-191209002IZ0	12,056.00	-1,276,716.68	DR
191	09/12/2019	NEFT-CMS-KULDEEP	CMS-191209002IYT	12,949.00	-1,264,660.68	DR
192	09/12/2019	NEFT-CMS-PUSHPENDRA	CMS-191209002IYV	11,758.00	-1,251,711.68	DR
193	09/12/2019	NEFT-CMS-DINESH KUMAR	CMS-191209002IYU	11,866.00	-1,239,953.68	DR
194	09/12/2019	NEFT-CMS-ANUJ ANURAG	CMS-191209002IYG	4,523.00	-1,228,087.68	DR
195	09/12/2019	NEFT-CMS-ZILANI	CMS-191209002IYP	12,056.00	-1,223,564.68	DR
196	09/12/2019	FUND TRANSFER-CMS-NEERAJ	CMS-191209002IVW	8,087.00	-1,211,508.68	DR
197	09/12/2019	FUND TRANSFER-CMS-ANUP	CMS-191209002IVX	8,949.00	-1,203,421.68	DR
198	09/12/2019	NEFT-CMS-NELESH	CMS-191209002HD4	12,949.00	-1,194,472.68	DR
199	09/12/2019	NEFT-CMS-GAYADIN	CMS-191209002HD3	12,949.00	-1,181,523.68	DR
200	09/12/2019	NEFT-CMS-NASEEM	CMS-191209002HD0	12,949.00	-1,168,574.68	DR
201	09/12/2019	NEFT-CMS-KISHOR KUMAR	CMS-191209002HD5	16,056.00	-1,155,625.68	DR
202	09/12/2019	NEFT-CMS-RAJ KUMAR KOL	CMS-191209002HCZ	12,949.00	-1,139,569.68	DR
203	09/12/2019	NEFT-CMS-RAHUL	CMS-191209002H59	12,332.00	-1,126,620.68	DR
204	09/12/2019	NEFT-CMS-SONU	CMS-191209002H56	11,000.00	-1,114,288.68	DR
205	09/12/2019	NEFT-CMS-LOVEKUSH	CMS-191209002H55	9,167.00	-1,103,288.68	DR
206	09/12/2019	NEFT-CMS-SUNIL DATT SHARMA	CMS-191209002H5A	19,032.00	-1,094,121.68	DR
207	09/12/2019	NEFT-CMS-SHIVA DEV	CMS-191209002H57	12,523.00	-1,075,089.68	DR
208	09/12/2019	NEFT-CMS-SUSPAL	CMS-191209002H58	12,949.00	-1,062,566.68	DR
209	09/12/2019	NEFT-CMS-NATHUVA	CMS-191209002H5B	15,610.00	-1,049,617.68	DR
210	09/12/2019	NEFT-CMS-AKSHAY	CMS-191209002GKL	6,030.00	-1,034,007.68	DR
211	09/12/2019	NEFT-CMS-BABINDER	CMS-191209002GKM	5,500.00	-1,027,977.68	DR
212	09/12/2019	NEFT-CMS-RAJ KUMAR	CMS-191209002GKK	3,630.00	-1,022,477.68	DR
213	09/12/2019	NEFT-CMS-ANKUSH	CMS-191209002GKI	9,060.00	-1,018,847.68	DR
214	09/12/2019	NEFT-CMS-RAJEEV	CMS-191209002GKO	7,100.00	-1,009,787.68	DR
215	09/12/2019	NEFT-CMS-SUNNY	CMS-191209002GKH	1,500.00	-1,002,687.68	DR
216	09/12/2019	NEFT-CMS-MANOJ	CMS-191209002GKJ	4,050.00	-1,001,187.68	DR
217	09/12/2019	FUND TRANSFER-CMS-SHANKEY	CMS-191209002GKB	5,180.00	-997,137.68	DR
218	09/12/2019	FUND TRANSFER-CMS-SANDEEP	CMS-191209002GKA	4,200.00	-991,957.68	DR

