

S.No	Date	Description	City Ref	Amount	Dr	Balance
155	09/12/2019	NEFT-CMS-KAMLESH	CMS-1912090039SG	8,484.00	DR	-1,707,127.68
156	09/12/2019	NEFT-CMS-AMRESH	CMS-1912090039SE	8,484.00	DR	-1,698,643.68
157	09/12/2019	NEFT-CMS-BRUPAL	CMS-1912090039S4	8,484.00	DR	-1,690,159.68
158	09/12/2019	NEFT-CMS-SOURABH	CMS-1912090039RV	8,484.00	DR	-1,681,675.68
159	09/12/2019	NEFT-CMS-ANIKET	CMS-1912090039QX	8,484.00	DR	-1,673,191.68
160	09/12/2019	NEFT-CMS-SHUBASH	CMS-1912090039RI	8,484.00	DR	-1,664,707.68
161	09/12/2019	NEFT-CMS-VIVEK	CMS-1912090039QV	8,484.00	DR	-1,656,223.68
162	09/12/2019	NEFT-CMS-BIHARI	CMS-1912090035AX	5,160.00	DR	-1,647,739.68
163	09/12/2019	NEFT-CMS-AMOD KUMAR	CMS-1912090035AW	2,708.00	DR	-1,642,589.68
164	09/12/2019	NEFT-CMS-DEEPU DASS	CMS-1912090035AV	30,000.00	DR	-1,639,881.68
165	09/12/2019	NEFT-CMS-MOHMMAD ISHTYAK	CMS-1912090035AT	15,000.00	DR	-1,609,881.68
166	09/12/2019	NEFT-CMS-GYAN BHADUR	CMS-1912090035AU	26,092.00	DR	-1,594,851.68
167	09/12/2019	NEFT-CMS-DHARMENDRA MANJHI	CMS-1912090035AK	23,199.00	DR	-1,568,789.68
168	09/12/2019	NEFT-CMS-PARDEEP KUMAR	CMS-1912090035AG	9,163.00	DR	-1,545,590.68
169	09/12/2019	NEFT-CMS-MDIBRAR	CMS-1912090035AH	16,925.00	DR	-1,536,427.68
170	09/12/2019	NEFT-CMS-DEBABRATA GAYAN	CMS-19120900359X	11,257.00	DR	-1,519,502.68
171	09/12/2019	NEFT-CMS-RAHUL AGNIHOTRI	CMS-1912090035AB	17,828.00	DR	-1,508,245.68
172	09/12/2019	NEFT-CMS-RAVI KHURANA	CMS-191209002VNX	16,056.00	DR	-1,490,417.68
173	09/12/2019	NEFT-CMS-AARIB	CMS-191209002VNZ	12,867.00	DR	-1,474,361.68
174	09/12/2019	NEFT-CMS-SANDEEP	CMS-191209002VOO	6,359.00	DR	-1,461,494.68
175	09/12/2019	NEFT-CMS-KISHN KUMAR	CMS-191209002VNY	15,460.00	DR	-1,455,135.68
176	09/12/2019	NEFT-CMS-SOMU	CMS-191209002VO1	13,931.00	DR	-1,444,675.68
177	09/12/2019	FUND TRANSFER-CMS-ROHIT	CMS-191209002TKT	9,830.00	DR	-1,430,744.68
178	09/12/2019	MARKETING Ref 934317507431	IMPS-934317507504	4,000.00	DR	-1,420,914.68
179	09/12/2019	NEFT-CMS-RANBEER RAWAT	CMS-191209002T1L	10,330.00	DR	-1,416,914.68
180	09/12/2019	FUND TRANSFER-CMS-RAJPAL	CMS-191209002T1G	6,625.00	DR	-1,406,584.68
181	09/12/2019	FUND TRANSFER-CMS-SHAKIL	CMS-191209002T1A	8,337.00	DR	-1,399,959.68
182	09/12/2019	NEFT-CMS-ASHOK	CMS-191209002T19	3,737.00	DR	-1,391,622.68
183	09/12/2019	NEFT-CMS-AARIF KHAN	CMS-191209002T18	9,502.00	DR	-1,387,885.68
184	09/12/2019	NEFT-CMS-KAUSHAL	CMS-191209002T14	4,625.00	DR	-1,378,383.68
185	09/12/2019	NEFT-CMS-SHARUKH KHAN	CMS-191209002T11	6,502.00	DR	-1,373,758.68
186	09/12/2019	FUND TRANSFER-CMS-AAMIR KHAN	CMS-191209002SUK	5,625.00	DR	-1,367,256.68
187	09/12/2019	FUND TRANSFER-CMS-SUDHIR KUMAR	CMS-191209002SUJ	5,337.00	DR	-1,361,631.68
188	09/12/2019	NEFT-CMS-AZAD SINGH	CMS-191209002IYZ	5,281.00	DR	-1,356,294.68