

Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr / Cr	Balance	Dr / Cr
90	11/11/2019	FUND TRANSFER-CMS-SHORABH KHAN	CMS-191111002WXF	2,504.00	DR	-639,467.86	DR
91	11/11/2019	NEFT-CMS-AJAY YADAV	CMS-191111002WVG	12,687.00	DR	-636,963.86	DR
92	11/11/2019	NEFT-CMS-SABIR KHAN	CMS-191111002WMF	3,809.00	DR	-624,276.86	DR
93	11/11/2019	FUND TRANSFER-CMS-ISHLAM AJAJAT	CMS-191111002WLK	4,064.00	DR	-620,467.86	DR
94	11/11/2019	FUND TRANSFER-CMS-SANJAY KUMAR	CMS-191111002WLJ	9,815.00	DR	-616,403.86	DR
95	11/11/2019	FUND TRANSFER-CMS-MADAN	CMS-191111002WLI	8,428.00	DR	-606,588.86	DR
96	11/11/2019	FUND TRANSFER-CMS-DHARMENDRA	CMS-191111002WLE	13,553.00	DR	-598,160.86	DR
97	11/11/2019	FUND TRANSFER-CMS-SONU KHAN	CMS-191111002WLD	9,813.00	DR	-584,607.86	DR
98	11/11/2019	FUND TRANSFER-CMS-SHIVJEET	CMS-191111002WLG	3,809.00	DR	-574,794.86	DR
99	11/11/2019	FUND TRANSFER-CMS-JAMAL	CMS-191111002WLH	11,640.00	DR	-570,985.86	DR
100	11/11/2019	MB PPT AND CO PROFILE Ref 931515102151	IMPS-931515102029	9,735.00	DR	-559,345.86	DR
101	11/11/2019	MB DIWALI VEDIO Ref 931515101105	IMPS-931515101107	4,720.00	DR	-549,610.86	DR
102	11/11/2019	NEFT AXTB193159124981 AHUJA	NEFTINW-0183169573	64,167.00	CR	-544,890.86	DR
103	11/11/2019	NEFT-CMS-RAVI KHURANA	CMS-191111002IHA	16,120.00	DR	-569,057.86	DR
104	11/11/2019	NEFT-CMS-KISHAN KUMAR	CMS-191111002IHR	15,577.00	DR	-582,937.86	DR
105	11/11/2019	NEFT-CMS-SONU	CMS-191111002IHC	13,896.00	DR	-577,360.86	DR
106	11/11/2019	NEFT-CMS-AAKIB	CMS-191111002IHD	13,456.00	DR	-563,464.86	DR
107	11/11/2019	NEFT-CMS-SANDEEP	CMS-191111002IHB	10,456.00	DR	-550,008.86	DR
108	11/11/2019	NEFT-CMS-RAHUL	CMS-191111002AXX	16,120.00	DR	-539,552.86	DR
109	11/11/2019	NEFT-CMS-SUSPAL	CMS-191111002AXV	13,111.00	DR	-523,432.86	DR
110	11/11/2019	NEFT-CMS-SONU	CMS-191111002AXW	11,480.00	DR	-510,321.86	DR
111	11/11/2019	NEFT-CMS-SUNIL DATT SHARMA	CMS-191111002AY1	15,236.00	DR	-498,841.86	DR
112	11/11/2019	NEFT-CMS-LOVEKUSH	CMS-191111002AXZ	11,480.00	DR	-482,585.86	DR
113	11/11/2019	NEFT-CMS-NATHUNA	CMS-191111002AY0	16,120.00	DR	-471,105.86	DR
114	11/11/2019	NEFT-CMS-JAI PRAKASH	CMS-19111100291J	8,484.00	DR	-454,985.86	DR
115	11/11/2019	NEFT-CMS-VIVEK	CMS-191111002916	8,210.00	DR	-446,501.86	DR
116	11/11/2019	NEFT-CMS-RAKESH	CMS-19111100291I	9,301.00	DR	-438,291.86	DR
117	11/11/2019	NEFT-CMS-KAMLESH	CMS-19111100291G	8,484.00	DR	-428,990.86	DR
118	11/11/2019	NEFT-CMS-SIMMI	CMS-19111100291H	6,789.00	DR	-420,506.86	DR
119	11/11/2019	NEFT-CMS-NITIN	CMS-19111100291E	8,484.00	DR	-413,717.86	DR
120	11/11/2019	NEFT-CMS-TANMAY	CMS-191111002915	8,484.00	DR	-405,233.86	DR
121	11/11/2019	NEFT-CMS-AMIT	CMS-19111100291C	5,694.00	DR	-396,749.86	DR
122	11/11/2019	NEFT-CMS-GOVINDA	CMS-19111100291D	8,484.00	DR	-391,055.86	DR
123	11/11/2019	NEFT-CMS-MAZID	CMS-191111002918	7,984.00	DR	-382,571.86	DR
124	11/11/2019	NEFT-CMS-DEEPAK	CMS-19111100291F	7,668.00	DR	-374,587.86	DR