

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	10/10/2019	NEFT-CMS-AZAD SINGH	CMS-1910100012LD	7,807.00	DR	-418,040.20	DR
124	10/10/2019	NEFT-CMS-NITIN	CMS-1910100012LB	11,034.00	DR	-410,233.20	DR
125	10/10/2019	NEFT-CMS-ARVIND	CMS-1910100012L3	8,215.00	DR	-399,199.20	DR
126	10/10/2019	NEFT-CMS-SAGAR	CMS-1910100012L5	4,478.00	DR	-390,984.20	DR
127	10/10/2019	NEFT-CMS-DINESH KUMAR	CMS-1910100012L8	12,474.00	DR	-366,506.20	DR
128	10/10/2019	NEFT-CMS-VISHAL	CMS-1910100012L9	11,807.00	DR	-374,032.20	DR
129	10/10/2019	NEFT-CMS-RAVI	CMS-1910100012L7	10,474.00	DR	-362,225.20	DR
130	10/10/2019	NEFT-CMS-AKSHAY	CMS-1910100012L4	11,507.00	DR	-351,751.20	DR
131	10/10/2019	NEFT-CMS-VINOD	CMS-1910100012L6	9,351.00	DR	-340,244.20	DR
132	10/10/2019	NEFT-CMS-KULDEEP	CMS-1910100012L1	12,215.00	DR	-330,893.20	DR
133	10/10/2019	NEFT-CMS-PUSHPENDRA	CMS-1910100012L0	7,346.00	DR	-318,678.20	DR
134	10/10/2019	NEFT-CMS-VISHVATH	CMS-1910100012KZ	11,034.00	DR	-311,332.20	DR
135	10/10/2019	FUND TRANSFER-CMS-NEERAJ	CMS-1910100012KS	11,807.00	DR	-300,298.20	DR
136	10/10/2019	FUND TRANSFER-CMS-ANUP	CMS-1910100012KP	5,879.00	DR	-288,491.20	DR
137	10/10/2019	NEFT-CMS-VIPIN	CMS-1910100012LK	1,200.00	DR	-282,612.20	DR
138	10/10/2019	NEFT-CMS-SURAJ	CMS-1910100012LN	11,220.00	DR	-281,412.20	DR
139	10/10/2019	NEFT-CMS-REKHA	CMS-1910100012LR	10,020.00	DR	-270,192.20	DR
140	10/10/2019	NEFT-CMS-PRAMOD	CMS-1910100012LM	11,347.00	DR	-260,172.20	DR
141	10/10/2019	NEFT-CMS-VIKASH	CMS-1910100012LH	6,630.00	DR	-248,825.20	DR
142	10/10/2019	NEFT-CMS-ZISHAN	CMS-1910100012LJ	1,590.00	DR	-242,195.20	DR
143	10/10/2019	NEFT-CMS-SURAJ II	CMS-1910100012LQ	9,540.00	DR	-240,605.20	DR
144	10/10/2019	NEFT-CMS-RACHNA	CMS-1910100012LH	9,780.00	DR	-231,065.20	DR
145	10/10/2019	NEFT-CMS-SHIRAJUL	CMS-1910100012LI	3,030.00	DR	-221,285.20	DR
146	10/10/2019	NEFT-CMS-SUNNY	CMS-191010001159	5,650.00	DR	-218,255.20	DR
147	10/10/2019	NEFT-CMS-MANOJ	CMS-191010001158	5,250.00	DR	-212,605.20	DR
148	10/10/2019	NEFT-CMS-BABINDER	CMS-191010001156	13,250.00	DR	-207,355.20	DR
149	10/10/2019	NEFT-CMS-ANKUSH	CMS-191010001154	7,900.00	DR	-194,105.20	DR
150	10/10/2019	NEFT-CMS-RAJEEV	CMS-19101000115B	6,250.00	DR	-186,205.20	DR
151	10/10/2019	NEFT-CMS-ANIKET	CMS-191010001155	9,000.00	DR	-179,955.20	DR
152	10/10/2019	FUND TRANSFER-CMS-SHANKEY	CMS-19101000114Z	4,050.00	DR	-170,955.20	DR
153	10/10/2019	FUND TRANSFER-CMS-SANDEEP	CMS-19101000114Y	5,400.00	DR	-166,905.20	DR
154	10/10/2019	FUND TRANSFER-CMS-GAURAV	CMS-1910100010FA	8,283.00	DR	-161,505.20	DR
155	10/10/2019	FUND TRANSFER-CMS-JEETU	CMS-1910190010FP9	6,492.00	DR	-153,222.20	DR
156	10/10/2019	NEFT-CMS-KAMLENDRA KUMAR	CMS-1910100010O8	10,483.00	DR	-146,730.20	DR
157	10/10/2019	NEFT-CMS-MURARI LAL	CMS-1910100010OA	7,225.00	DR	-136,247.20	DR
158	10/10/2019	NEFT-CMS-BABULAL	CMS-1910100010O9	8,908.00	DR	-129,022.20	DR

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88	10/10/2019	NEFT-CMS-RAVI SHANKAR	CMS-191010001UVX	7,819.00	DR	-824,852.20	DR
89	10/10/2019	NEFT-CMS-NAVEEN	CMS-191010001UVW	22,315.06	DR	-817,033.20	DR
90	10/10/2019	NEFT-CMS-NAVEEN KUMAR	CMS-191010001UVY	14,962.00	DR	-794,718.20	DR
91	10/10/2019	MB BANNER Rel 928314185423	IMPS-928314185425	100.00	DR	-779,756.20	DR
92	10/10/2019	NEFT-CMS-SUSPAL	CMS-191010001DE6	12,215.00	DR	-779,656.20	DR
93	10/10/2019	NEFT-CMS-SONU	CMS-191010001DDJ	11,000.00	DR	-767,441.20	DR
94	10/10/2019	NEFT-CMS-RAHUL	CMS-191010001DDP	14,174.00	DR	-756,441.20	DR
95	10/10/2019	NEFT-CMS-NATHUVA	CMS-191010001DDO	15,034.00	DR	-742,267.20	DR
96	10/10/2019	NEFT-CMS-LOVEKUSH	CMS-191010001DDQ	11,000.00	DR	-727,233.20	DR
97	10/10/2019	NEFT-CMS-SUNIL DATT SHARMA	CMS-191010001DDN	15,034.00	DR	-716,233.20	DR
98	10/10/2019	FUND TRANSFER-CMS-AAMIR KHAN	CMS-191010001D20	6,337.00	DR	-701,199.20	DR
99	10/10/2019	FUND TRANSFER-CMS-ROHIT	CMS-191010001D1U	7,830.00	DR	-694,862.20	DR
100	10/10/2019	FUND TRANSFER-CMS-SHORABH KHAN	CMS-191010001D22	4,337.00	DR	-687,032.20	DR
101	10/10/2019	FUND TRANSFER-CMS-SUDHIR KUMAR	CMS-191010001D1Y	7,625.00	DR	-682,695.20	DR
102	10/10/2019	NEFT-CMS-SHARUKH KHAN	CMS-191010001D17	6,625.00	DR	-675,070.20	DR
103	10/10/2019	NEFT-CMS-KAUSHAL	CMS-191010001D15	8,625.00	DR	-668,445.20	DR
104	10/10/2019	NEFT-CMS-RANBEER RAWAT	CMS-191010001D13	9,830.00	DR	-659,820.20	DR
105	10/10/2019	NEFT-CMS-AARIF KHAN	CMS-191010001D11	3,519.00	DR	-649,990.20	DR
106	10/10/2019	NEFT-CMS-SHAKIL	CMS-191010001D14	8,625.00	DR	-646,471.20	DR
107	10/10/2019	NEFT-CMS-HAKIM KHAN	CMS-191010001D12	6,336.00	DR	-637,846.20	DR
108	10/10/2019	NEFT-CMS-RAVI KHURANA	CMS-1910100014LH	14,234.00	DR	-631,510.20	DR
109	10/10/2019	NEFT-CMS-SANDEEP	CMS-1910100014LG	9,215.00	DR	-617,276.20	DR
110	10/10/2019	NEFT-CMS-SONU	CMS-1910100014LE	12,446.00	DR	-608,061.20	DR
111	10/10/2019	NEFT-CMS-KISHN KUMAR	CMS-1910100014LD	15,034.00	DR	-595,615.20	DR
112	10/10/2019	NEFT-CMS-AAKIB	CMS-1910100014LC	11,215.00	DR	-580,581.20	DR
113	10/10/2019	NEFT-CMS-DEEPU DASS	CMS-19101000147L	20,899.00	DR	-569,366.20	DR
114	10/10/2019	NEFT-CMS-YISHMU SHARMA	CMS-191010001484	10,029.00	DR	-548,467.20	DR
115	10/10/2019	NEFT-CMS-DHARMENDRA ANJALI	CMS-19101000147K	21,012.00	DR	-538,438.20	DR
116	10/10/2019	NEFT-CMS-AMOD KUMAR	CMS-19101000147R	15,027.00	DR	-517,426.20	DR
117	10/10/2019	NEFT-CMS-MD IBRAR	CMS-19101000147P	14,507.00	DR	-509,399.20	DR
118	10/10/2019	NEFT-CMS-DEBABRATA GAYAN	CMS-19101000147O	13,653.00	DR	-487,892.20	DR
119	10/10/2019	NEFT-CMS-PARDEEP KUMAR	CMS-19101000147Q	5,827.00	DR	-474,239.20	DR
120	10/10/2019	NEFT-CMS-RAHUL AGNIHOTRI	CMS-19101000147N	17,410.00	DR	-468,412.20	DR
121	10/10/2019	NEFT-CMS-GYAN BAHADUR	CMS-19101000147M	21,828.00	DR	-451,002.20	DR
122	10/10/2019	NEFT-CMS-ZILANI	CMS-1910100012LC	11,034.00	DR	-429,074.20	DR