





Sl. No.	Date	Description	Chq / Ref Number	Amount	Dr/ Cr	Balance	Dr/ Cr
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	22,315.00	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 Ref 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-AMIR 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-VISHNU SHARMA	CMS-191010001484	10,029.00	DR	-548,467.20	DR
115	10/10/2019	NEFT-CMS-DHARMENDRA MANJHI	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	21,928.00	DR	-451,002.20	DR
122	10/10/2019	NEFT-CMS-ZILANI	CMS-1910100012LC	11,034.00	DR	-429,074.20	DR