

Sl No	Date	Description	Chq Ref Number	Amount	Dr/Cr	Balance	Dr/Cr
54	11/12/2019	NEFT-CMS-SHWAM	CMS-191211002WE0	7,392.00	DR	67,950.22	CR
55	11/12/2019	NEFT-CMS-SANDEEP	CMS-191211002WDV	4,728.00	DR	75,342.22	CR
56	11/12/2019	NEFT-CMS-RAM NIVAS	CMS-191211002WDX	9,557.00	DR	80,070.22	CR
57	11/12/2019	NEFT-CMS-VIJAY	CMS-191211002WDT	9,306.00	DR	89,127.22	CR
58	11/12/2019	NEFT-CMS-VIVEK	CMS-191211001SRN	2,587.00	DR	98,633.22	CR
59	11/12/2019	NEFT-CMS-RANU	CMS-191211001SRO	5,543.00	DR	101,220.22	CR
60	11/12/2019	NEFT-CMS-VED PRAKASH	CMS-191211001SRM	7,873.00	DR	106,763.22	CR
61	11/12/2019	FUND TRANSFER-CMS-VIJAY KUMAR	CMS-191211001SRI	10,261.00	DR	114,636.22	CR
62	11/12/2019	NEFT-CMS-RANU	CMS-191211001SRD	4,417.00	DR	124,897.22	CR
63	11/12/2019	NEFT-CMS-GOVARDHAN	CMS-191211001SRF	1,798.00	DR	129,314.22	CR
64	11/12/2019	NEFT-CMS-RABBANI	CMS-191211001SRB	9,364.00	DR	131,112.22	CR
65	11/12/2019	NEFT-CMS-NOOR	CMS-191211001SRA	2,587.00	DR	140,476.22	CR
66	11/12/2019	NEFT-CMS-ALOK	CMS-191211001SRH	262.00	DR	143,063.22	CR
67	11/12/2019	NEFT-CMS-PRADEEP	CMS-191211001SR8	5,736.00	DR	143,325.22	CR
68	11/12/2019	NEFT-CMS-SHVAM	CMS-191211001SRK	1,312.00	DR	149,061.22	CR
69	11/12/2019	NEFT-CMS-MASUD RANA	CMS-191211001SR7	8,464.00	DR	150,373.22	CR
70	11/12/2019	NEFT-CMS-VIJAY KUMAR II	CMS-191211001SRE	1,237.00	DR	158,837.22	CR
71	11/12/2019	NEFT-CMS-ATUL	CMS-191211001SRG	7,034.00	DR	160,074.22	CR
72	11/12/2019	NEFT-CMS-RAHUL	CMS-191211001SR9	487.00	DR	167,108.22	CR
73	11/12/2019	MB TUITION FEES Ref 934511043246	IMPS-934511043247	9,000.00	DR	167,595.22	CR
74	11/12/2019	MB MUNEEER NINE UNITED	MB-999519571805	9,500.00	DR	176,595.22	CR
75	11/12/2019	MB DURGESH PF ERREOR Ref 934510968798	IMPS-934510968968	15,000.00	DR	186,095.22	CR
76	11/12/2019	MB DURGESH BONUS BILASPUR Ref 934510961640	IMPS-934510961496	1,423.00	DR	201,095.22	CR
77	11/12/2019	MB HC VK NIGHT Ref 934510951989	IMPS-934510952018	1,200.00	DR	202,518.22	CR
78	11/12/2019	MB CHALLAN BILASPUR Ref 934507836939	IMPS-934507836860	1,600.00	DR	203,718.22	CR
79	10/12/2019	Sweep Trf From: 8128433169		460,000.00	CR	205,318.22	CR
80	10/12/2019	CMS - PROCESSING FEES .191210LA4H	CMS-66898370D	14.58	DR	-254,681.78	DR
81	10/12/2019	CMS - PROCESSING FEES .191210LB4S	CMS-66899677D	81.00	DR	-254,667.20	DR
82	10/12/2019	NEFT-CMS-MUKESH	CMS-191210002NPO	11,630.00	DR	-254,586.20	DR
83	10/12/2019	NEFT-CMS-RAM JIVAN	CMS-191210002NOC	12,000.00	DR	-242,956.20	DR
84	10/12/2019	FUND TRANSFER-CMS-ANIL KUMAR	CMS-191210002NS5	18,632.00	DR	-230,956.20	DR
85	10/12/2019	NEFT-CMS-DHRERAJ	CMS-191210002NOU	10,633.00	DR	-212,324.20	DR
86	10/12/2019	NEFT-CMS-RAVI	CMS-191210002NOO	15,710.00	DR	-201,691.20	DR
87	10/12/2019	NEFT-CMS-KUNAL	CMS-191210002NOM	7,933.00	DR	-185,981.20	DR
88	10/12/2019	NEFT-CMS-MANNU	CMS-191210002NOL	9,000.00	DR	-178,048.20	DR

Date: 13/12/2019

Sl. No.	Date	Description	Amount	Balance
23	14/12/2019	Sweep Trf From: 8128593549	160,000.00	CR
24	14/12/2019	MB AJIT SINGH Ref 934818315154	50,000.00	CR
25	14/12/2019	MB OWN ACCOUNT Ref 934817265478	50,000.00	CR
26	14/12/2019	PCD/7422/GOOGLE INDIA PVT. 934811422169	2,500.00	CR
27	14/12/2019	LTD./THANE1412191705 MB OWN ACCOUNT	50,000.00	CR
28	14/12/2019	Ref 934816212892 MB JASKIRAT SINGH	500.00	CR
29	14/12/2019	Ref 934811908322 MB SAHIL BONUS	3,000.00	CR
30	13/12/2019	Ref 934809781161 SWEEP TRANSFER TO (8128593549)	950,000.00	CR
31	13/12/2019	NEFT CITIN19077871453 SS SUPPLY CHAIN SOLUTIONS P	154,056.00	CR
32	13/12/2019	RTGS SBINR52019121300074042 TECHNO CLEAN SERVICE	1,000,000.00	CR
33	12/12/2019	MB KRISHNA MOMENTS Ref 934618476849	2,500.00	CR
34	12/12/2019	MB DIGAMBAR GAUR CITY Ref 934617452487	7,223.00	CR
35	12/12/2019	MB DIGAMBAR GAUR CITY Ref 934617452419	7,223.00	CR
36	12/12/2019	IB DEEPAK GAUR CITY Ref 934617430793	6,742.00	CR
37	11/12/2019	TD PREMAT PROCEEDS: 8128433169	47.00	CR
38	11/12/2019	Sweep Trf From: 8128433169	70,000.00	CR
39	11/12/2019	CMS - PROCESSING FEES 191211LV5	19.44	CR
40	11/12/2019	CMS - PROCESSING FEES .191211LM98	108.00	DR
41	11/12/2019	NEFT SIN1978900021398 JAL SEVA CHARITABLE	23,890.00	DR
42	11/12/2019	NEFT-CMS-RAHUL CHOUHARY	30,000.00	DR
43	11/12/2019	NEFT-CMS-AJADUL MONDAL	8,095.00	DR
44	11/12/2019	NEFT-CMS-RINKU KUMAR PASWAN	16,049.00	DR
45	11/12/2019	NEFT-CMS-RAMESH PASWAN	7,512.00	DR
46	11/12/2019	NEFT-CMS-NANDAL	12,561.00	DR
47	11/12/2019	NEFT-CMS-KARAN SINGH	7,319.00	DR
48	11/12/2019	NEFT-CMS-FARJUL	8,335.00	DR
49	11/12/2019	NEFT-CMS-SANGAM	7,730.00	DR
50	11/12/2019	NEFT-CMS-SANJEEV KUMAR	19,195.00	DR
51	11/12/2019	NEFT-CMS-SURJIT	5,994.00	DR
52	11/12/2019	NEFT-CMS-SURESH	7,823.00	DR
53	11/12/2019	NEFT-CMS-AL TAB	5,899.00	DR
			208,520.78	CR
			48,520.78	CR
			98,520.78	CR
			148,520.78	CR
			151,020.78	CR
			201,020.78	CR
			201,520.78	CR
			204,520.78	CR
			1,154,520.78	CR
			1,000,464.78	CR
			464.78	CR
			2,964.78	CR
			10,187.78	CR
			17,410.78	CR
			24,152.78	CR
			24,105.78	CR
			45,884.22	DR
			45,874.78	DR
			45,766.78	DR
			69,656.78	DR
			39,656.78	DR
			31,561.78	DR
			15,512.78	DR
			8,000.78	DR
			4,550.22	CR
			11,869.22	CR
			20,204.22	CR
			27,934.22	CR
			47,133.22	CR
			53,127.22	CR
			62,051.22	CR

Hand Book STAL
Main Post Office Churuk, Gurgaon
No. 12207X, 1403118

Available at:

Employees
Commercial Establishment Act Rule 1958)

REGISTER FOR THE MONTH April 2019 YEAR 2019

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	CL	SL	EL	Co/ff	AB	MM
9:14 P	9:18 P	9:19 P	9:20 P	9:24 P	9:16 P	8:18 P	8:14 P	8:18 P	8:19 P	8:20 P	8:24 P	8:25 P	8:36 P	8:16 P							
6:14 P	8:14 P	8:17 P	8:11 P	8:16 P	5:19 P	5:25 P	5:14 P	5:14 P	5:18 P	5:19 P	5:24 P	5:24 P	5:16 P	5:14 P							
1:10 S	1:14 S	1:16 S	1:12 S	1:18 S	1:19 S	1:18 S	1:16 S	1:14 S	1:22 S	1:16 S	1:14 S	1:09 S	1:10 S	1:10 S							
10:18 S	10:18 S	10:16 S	10:16 S	10:19 S	10:22 S	10:14 S	10:18 S	10:19 S	10:19 S	10:11 S	10:18 S	10:14 S	10:22 S	10:22 S							
9:22 S	9:04 S	8:10 S	8:02 S	8:16 S	8:18 S	8:19 S	8:20 S	8:25 S	8:26 S	8:24 S	8:29 S	8:20 S	8:16 S	8:16 S							
6:10 S	6:12 S	6:18 S	6:19 S	6:24 S	6:26 S	6:28 S	6:34 S														
10:00 S	1:00 S	1:04 S	1:08 S	1:08 S	1:09 S	1:12 S	1:12 S	1:18 S	1:19 S	1:18 S	1:24 S	1:28 S	1:29 S	1:29 S							
10:19 S	10:12 S	10:14 S	10:18 S	10:19 S	10:24 S																
9:19 P	8:24 P	8:26 P	8:23 P	8:40 P	8:13 P	8:14 P	8:14 P	8:14 P	8:18 P	8:18 P	8:18 P	8:18 P	8:18 P	8:18 P							
6:08 P	6:14 P	6:12 P	6:14 P	6:19 P	6:18 P	6:17 P	6:16 P	6:16 P	6:12 P	6:19 P	6:18 P	6:18 P	6:18 P	6:18 P							
1:14 P	1:14 P	1:18 P	1:18 P	1:11 P	1:15 P	1:18 P	1:19 P	1:21 P													
1:14 P	1:14 P	1:18 P	1:18 P	1:11 P	1:15 P	1:18 P	1:19 P	1:21 P													
10:18 P	10:18 P	10:14 P	10:16 P	10:17 P	10:18 P	10:17 P	10:14 P														
10:18 P	10:18 P	10:14 P	10:16 P	10:17 P	10:18 P	10:17 P	10:14 P														

Register of
(Rule 5 of the Punjab Shops &
STAFF ATTENDANCE

TECHNO CLEAN SERVICES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
In	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:00	9:04	9:04	9:04	9:08	9:14
Sign.	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Out	6:00	6:04	6:04	6:08	6:09	6:14	6:16	6:19	6:40	6:09	6:11	6:12	6:14	6:14
Sign.	P	P	P	P	P	P	P	P	P	P	P	P	P	P
In														
Sign.														
Out														
Sign.														
In	9:14	9:16	9:18	9:20	9:26	9:23	9:23							
Sign.	P	P	P	P	P	P	P							
Out	6:14	6:11	6:12	6:16	6:14	6:19	6:24							
Sign.	P	P	P	P	P	P	P							
In														
Sign.														
Out														
Sign.														
In	9:10	9:11	9:18	9:15	9:25	9:28	9:30	9:33	9:19					
Sign.	P	P	P	P	P	P	P	P	P					
Out	6:14	6:18	6:19	6:20	6:24	6:26	6:24	6:22	6:29					
Sign.	P	P	P	P	P	P	P	P	P					
In														
Sign.														
Out														
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REGISTER FOR THE MONTH April 2019 YEAR 2019

Commercial Establishment Act Rule 1958)

16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	CL	SL	EL	Co/ff	AB	MM
9:14 P	9:18 P	9:19 P	9:20 P	9:24 P	9:16 P	8:18 P	8:14 P	8:18 P	8:19 P	8:20 P	8:24 P	8:25 P	8:36 P	8:16 P							
6:14 P	8:14 P	8:17 P	8:11 P	8:16 P	5:19 P	5:25 P	5:14 P	5:14 P	5:18 P	5:19 P	5:24 P	5:24 P	5:16 P	5:14 P							
1:10 S	1:14 S	1:16 S	1:12 S	1:18 S	1:19 S	1:18 S	1:16 S	1:14 S	1:22 S	1:16 S	1:14 S	1:09 S	1:10 S	1:10 S							
10:18 S	10:18 S	10:16 S	10:16 S	10:19 S	10:22 S	10:14 S	10:18 S	10:19 S	10:19 S	10:11 S	10:18 S	10:14 S	10:22 S	10:22 S							
9:22 S	9:04 S	8:10 S	8:02 S	8:16 S	8:18 S	8:19 S	8:20 S	8:25 S	8:26 S	8:24 S	8:29 S	8:20 S	8:16 S	8:16 S							
6:10 S	6:12 S	6:18 S	6:19 S	6:24 S	6:26 S	6:28 S	6:34 S														
10:00 S	1:00 S	1:04 S	1:08 S	1:08 S	1:09 S	1:12 S	1:12 S	1:18 S	1:19 S	1:18 S	1:24 S	1:28 S	1:29 S	1:29 S							
10:19 S	10:12 S	10:14 S	10:18 S	10:19 S	10:24 S																
9:19 P	8:24 P	8:26 P	8:23 P	8:40 P	8:13 P	8:14 P	8:14 P	8:14 P	8:18 P	8:18 P	8:18 P	8:18 P	8:18 P	8:18 P							
6:08 P	6:14 P	6:12 P	6:14 P	6:19 P	6:18 P	6:17 P	6:16 P	6:16 P	6:12 P	6:19 P	6:18 P	6:18 P	6:18 P	6:18 P							
1:14 P	1:14 P	1:18 P	1:18 P	1:11 P	1:15 P	1:18 P	1:19 P	1:21 P													
1:14 P	1:14 P	1:18 P	1:18 P	1:11 P	1:15 P	1:18 P	1:19 P	1:21 P													
10:18 P	10:18 P	10:14 P	10:16 P	10:17 P	10:18 P	10:17 P	10:14 P														
10:18 P	10:18 P	10:14 P	10:16 P	10:17 P	10:18 P	10:17 P	10:14 P														