

## Account Statement

<b>IndusInd Bank</b>							
Customer Name (Account Name)	SUPERVISION SECURE SERVICES PVT LTD (SUPERVISION SECURE SERVIC)		Account No :201002934649				
From Date	01-Jan-21		To Date	31-Jan-21			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'000315374251	22 Jan 2021	'22-JAN-21 13:10:36	Debit	N/trf2101211 /ROSHAN /INDBN22013803198/	16231.00		18972.24
'000315374240	22 Jan 2021	'22-JAN-21 13:10:34	Debit	N/trf2101210 /GURMEET SINGH /INDBN22013803187/	16231.00		35203.24
'000315374233	22 Jan 2021	'22-JAN-21 13:10:34	Debit	N/trf2101208 /KRISHAN /INDBN22013803180/	15269.00		51434.24
'000315374232	22 Jan 2021	'22-JAN-21 13:10:34	Debit	N/trf2101209 /SHRI NIWAS /INDBN22013803178/	16231.00		66703.24
'000315374219	22 Jan 2021	'22-JAN-21 13:10:33	Debit	N/trf2101207 /JONI /INDBN22013803168/	16231.00		82934.24
'000315374208	22 Jan 2021	'22-JAN-21 13:10:32	Debit	N/trf2101206 /SACHIN /INDBN22013803159/	15029.00		99165.24
'000315374203	22 Jan 2021	'22-JAN-21 13:10:32	Debit	N/trf2101205 /KRISHNA NAND P/INDBN22013803156/	15629.00		114194.24
'000315374194	22 Jan 2021	'22-JAN-21 13:10:31	Debit	N/trf2101204 /PRIYANKA /INDBN22013803146/	14427.00		129823.24
'000315374188	22 Jan 2021	'22-JAN-21 13:10:30	Debit	N/trf2101203 /SHASHI KUMARI /INDBN22013803140/	16231.00		144250.24
'000315374183	22 Jan 2021	'22-JAN-21 13:10:30	Debit	N/trf2101202 /RAJNI /INDBN22013803137/	15629.00		160481.24
'000315374177	22 Jan 2021	'22-JAN-21 13:10:29	Debit	N/trf2101201 /RAJ BALA /INDBN22013803130/	16231.00		176110.24
'000315374169	22 Jan 2021	'22-JAN-21 13:10:29	Debit	N/trf2101219 /ANIL KUMAR YAD/INDBN22013803122/	6489.00		192341.24
'000315374159	22 Jan 2021	'22-JAN-21 13:10:28	Debit	N/trf2101218 /NAVEEN KUMAR /INDBN22013803115/	15629.00		198830.24
'000315374158	22 Jan 2021	'22-JAN-21 13:10:28	Debit	N/trf2101217 /VINOD /INDBN22013803111/	15629.00		214459.24
'000315374149	22 Jan 2021	'22-JAN-21 13:10:27	Debit	N/trf2101216 /RAHUL /INDBN22013803103/	15629.00		230088.24
'000315374143	22 Jan 2021	'22-JAN-21 13:10:26	Debit	N/trf2101215 /KHUB RAM /INDBN22013803096/	16231.00		245717.24
'000315374132	22 Jan 2021	'22-JAN-21 13:10:26	Debit	N/trf2101213 /OM PRAKASH /INDBN22013803084/	16231.00		261948.24
'000315374127	22 Jan 2021	'22-JAN-21 13:10:26	Debit	N/trf2101212 /DEENESH SINGH /INDBN22013803081/	13826.00		278179.24
'000315374128	22 Jan 2021	'22-JAN-21 13:10:25	Debit	N/trf2101214 /NARENDER /INDBN22013803080/	16231.00		292005.24

'000315345334	22 Jan 2021	'22-JAN-21 12:04:54	Credit	RTGS/HDFCR52021012270919962/SUPERVISION SECURE SE/16718140000025/PAYMENT TXN/000315345334 /PAYMENT TXN		300000.00	308236.24
'000314617912	19 Jan 2021	'19-JAN-21 13:21:52	Debit	N/trf191208 /SUBASH CHANDRA/INDBN19013103790/	12350.00		8236.24
'000314617913	19 Jan 2021	'19-JAN-21 13:21:52	Debit	N/trf191209 /ADWAITA CHARAN/INDBN19013103789/	12350.00		20586.24
'000314617911	19 Jan 2021	'19-JAN-21 13:21:51	Debit	N/trf191206 /TUKUNA MOHANTY/INDBN19013103787/	13350.00		32936.24
'000314617907	19 Jan 2021	'19-JAN-21 13:21:50	Debit	N/trf191205 /AMULYA SWAIN /INDBN19013103784/	13350.00		46286.24
'000314617905	19 Jan 2021	'19-JAN-21 13:21:50	Debit	N/trf191204 /MADHAB PRADHAN/INDBN19013103783/	13350.00		59636.24
'000314617902	19 Jan 2021	'19-JAN-21 13:21:50	Debit	N/trf191203 /RABINDRA KUMAR/INDBN19013103781/	13350.00		72986.24
'000314617897	19 Jan 2021	'19-JAN-21 13:21:49	Debit	N/trf191202 /AJIT KUMAR NAY/INDBN19013103777/	13350.00		86336.24
M301803	19 Jan 2021	'19-JAN-21 13:21:49	Debit	TRF191215 / TRF TO 158506063755 //	835.00		99686.24
M301802	19 Jan 2021	'19-JAN-21 13:21:49	Debit	TRF191216 / TRF TO 159958879419 //	610.00		100521.24
'000314617892	19 Jan 2021	'19-JAN-21 13:21:48	Debit	N/trf191201 /B.CHITI BABAU /INDBN19013103774/	13350.00		101131.24
'000314617889	19 Jan 2021	'19-JAN-21 13:21:48	Debit	N/trf191207 /KALPATARU MOHA/INDBN19013103771/	12350.00		114481.24
'000314617885	19 Jan 2021	'19-JAN-21 13:21:47	Debit	N/trf191214 /HARI NARAYAN M/INDBN19013103769/	542.00		126831.24
'000314617884	19 Jan 2021	'19-JAN-21 13:21:47	Debit	N/trf191213 /VIJAY SHANKAR /INDBN19013103768/	16332.00		127373.24
'000314617875	19 Jan 2021	'19-JAN-21 13:21:46	Debit	N/trf191211 /NAVEEN RAM /INDBN19013103762/	1217.00		143705.24
'000314617874	19 Jan 2021	'19-JAN-21 13:21:46	Debit	N/trf191212 /DURGA DATT SHA/INDBN19013103761/	706.00		144922.24
'000314617870	19 Jan 2021	'19-JAN-21 13:21:45	Debit	N/trf191210 /NIRAJ KUMAR /INDBN19013103758/	1217.00		145628.24
M402656	16 Jan 2021	'16-JAN-21 16:51:27	Debit	TRF1601209 / TRF TO 158810632449 //	1078.00		146845.24
M402654	16 Jan 2021	'16-JAN-21 16:51:27	Debit	TRF1601207 / TRF TO 159971048451 //	1246.00		147923.24
M402649	16 Jan 2021	'16-JAN-21 16:51:26	Debit	TRF1601206 / TRF TO 158130804686 //	663.00		149169.24
M402640	16 Jan 2021	'16-JAN-21 16:51:26	Debit	TRF1601201 / TRF TO 159873868482 //	487.00		149832.24
M402645	16 Jan 2021	'16-JAN-21 16:51:25	Debit	TRF1601205 / TRF TO 159319376023 //	854.00		150319.24
M402639	16 Jan 2021	'16-JAN-21 16:51:25	Debit	TRF1601203 / TRF TO 157291827264 //	910.00		151173.24
M402638	16 Jan 2021	'16-JAN-21 16:51:25	Debit	TRF1601202 / TRF TO 157503253172 //	686.00		152083.24
M402637	16 Jan 2021	'16-JAN-21 16:51:24	Debit	TRF1601204 / TRF TO 158588925013 //	1302.00		152769.24
'000314132620	16 Jan 2021	'16-JAN-21 16:51:13	Debit	N/TRF1601212 /RENU MASSEY /INDBN16012649558/	88.00		154071.24
'000314132616	16 Jan 2021	'16-JAN-21 16:51:12	Debit	N/TRF1601213 /SUKHVIR SINGH /INDBN16012649554/	16851.00		154159.24
'000314132603	16 Jan 2021	'16-JAN-21 16:51:12	Debit	N/TRF1601210 /DEEPAK KUSHWAH/INDBN16012649541/	966.00		171010.24
'000314132600	16 Jan 2021	'16-JAN-21 16:51:11	Debit	N/TRF1601208 /ADITYA KUMAR /INDBN16012649538/	910.00		171976.24

'000314132602	16 Jan 2021	'16-JAN-21 16:51:11	Debit	N/TRF1601211 /SAGAR /INDBN16012649540/	575.00		172886.24
M434937	13 Jan 2021	'13-JAN-21 15:49:33	Debit	FINEWAVE13201 / TRF TO 159873469383 //	500.00		173461.24
'000313374992	13 Jan 2021	'13-JAN-21 15:49:32	Debit	N/FINEWAVE13201 /CHANDAN KUMAR /INDBN13011935148/	1100.00		173961.24
M434938	13 Jan 2021	'13-JAN-21 15:49:32	Debit	REF1301201 / TRF TO 159873868482 //	8171.00		175061.24
'000313103199	12 Jan 2021	'12-JAN-21 15:51:23	Debit	N/REF1201201 /VAJAHULAHAK /INDBN12011681807/	2500.00		183232.24
'000312891518	11 Jan 2021	'11-JAN-21 19:35:20	Debit	N/dec1101207 /VIRENDER /INDBN11011487681/	12000.00		185732.24
'000312891517	11 Jan 2021	'11-JAN-21 19:35:20	Debit	N/dec1101210 /SANJAY KUMAR V/INDBN11011487680/	12300.00		197732.24
'000312891516	11 Jan 2021	'11-JAN-21 19:35:19	Debit	N/dec1101203 /PUNNIYAKOTTI /INDBN11011487679/	11935.00		210032.24
'000312891511	11 Jan 2021	'11-JAN-21 19:35:18	Debit	N/dec1101201 /B SUBAER /INDBN11011487673/	11613.00		221967.24
'000312891512	11 Jan 2021	'11-JAN-21 19:35:17	Debit	N/dec1101206 /ANKUR KUMAR /INDBN11011487676/	12000.00		233580.24
'000312891507	11 Jan 2021	'11-JAN-21 19:35:17	Debit	N/dec1101202 /KARTHICK NEELA/INDBN11011487671/	6452.00		245580.24
'000312891495	11 Jan 2021	'11-JAN-21 19:35:16	Debit	N/dec1101209 /DEEPAK KASHYAP/INDBN11011487658/	12000.00		252032.24
'000312891493	11 Jan 2021	'11-JAN-21 19:35:15	Debit	N/dec1101208 /HARERAM RAM /INDBN11011487656/	12000.00		264032.24
'000312891490	11 Jan 2021	'11-JAN-21 19:35:14	Debit	N/dec1101205 /JATINDER KUMAR/INDBN11011487653/	12000.00		276032.24
'000312891488	11 Jan 2021	'11-JAN-21 19:35:14	Debit	N/dec1101204 /PARVEEN KUMAR /INDBN11011487651/	12000.00		288032.24
S21293001	10 Jan 2021	'10-JAN-21 12:35:55	Credit	NEFT RETURN/000312533989/BRANCH MIGRATED TO UB/SUKHVIR SINGH/UBINA21009538810/		16851.00	300032.24
'000312533997	10 Jan 2021	'10-JAN-21 11:50:16	Debit	N/DEC011025 /RAJESH KUMAR /INDBN10011156309/	8590.00		283181.24
'000312533996	10 Jan 2021	'10-JAN-21 11:50:15	Debit	N/DEC011024 /UPENDER SINGH /INDBN10011156308/	4726.00		291771.24
'000312533994	10 Jan 2021	'10-JAN-21 11:50:14	Debit	N/DEC011023 /SHIV RAJ SINGH/INDBN10011156306/	11000.00		296497.24
'000312533989	10 Jan 2021	'10-JAN-21 11:50:14	Debit	N/DEC011022 /SUKHVIR SINGH /INDBN10011156301/	16851.00		307497.24
'000312533988	10 Jan 2021	'10-JAN-21 11:50:14	Debit	N/DEC011021 /PARGAT SINGH /INDBN10011156300/	15389.00		324348.24
'000312533986	10 Jan 2021	'10-JAN-21 11:50:13	Debit	N/DEC011034 /RISHI /INDBN10011156298/	2000.00		339737.24
'000312533984	10 Jan 2021	'10-JAN-21 11:50:12	Debit	N/DEC011033 /JAGMOHAN LAL S/INDBN10011156296/	12799.00		341737.24
'000312533981	10 Jan 2021	'10-JAN-21 11:50:12	Debit	N/DEC011032 /MUNNI LAL /INDBN10011156293/	13000.00		354536.24
'000312533976	10 Jan 2021	'10-JAN-21 11:50:12	Debit	N/DEC011031 /YASHVIR /INDBN10011156288/	11687.00		367536.24
'000312533974	10 Jan 2021	'10-JAN-21 11:50:11	Debit	N/DEC011030 /ROBINSON JOHN /INDBN10011156286/	12268.00		379223.24

'000312533973	10 Jan 2021	'10-JAN-21 11:50:11	Debit	N/DEC011029 /DIPAK KUMAR DU/INDBN10011156284/	11300.00		391491.24
'000312533966	10 Jan 2021	'10-JAN-21 11:50:10	Debit	N/DEC011027 /AZAD MAMGAI /INDBN10011156278/	11500.00		402791.24
'000312533965	10 Jan 2021	'10-JAN-21 11:50:10	Debit	N/DEC011026 /VIVEK SINGH /INDBN10011156277/	7026.00		414291.24
'000312533964	10 Jan 2021	'10-JAN-21 11:50:09	Debit	N/DEC011028 /SUJIT KUMAR /INDBN10011156276/	8800.00		421317.24
M91978	10 Jan 2021	'10-JAN-21 11:49:09	Debit	DEC011035 / TRF TO 159811685151 //	500.00		430117.24
'000312372949	08 Jan 2021	'08-JAN-21 17:35:13	Debit	N/trf0801349 /NITESH KUMAR T/INDBN08019994288/	4268.00		430617.24
'000312372944	08 Jan 2021	'08-JAN-21 17:35:13	Debit	N/trf0801307 /UMA SHANKAR /INDBN08019994284/	12854.00		434885.24
'000312372941	08 Jan 2021	'08-JAN-21 17:35:12	Debit	N/trf0801306 /VIKRAM SINGH /INDBN08019994283/	16000.00		447739.24
'000312372938	08 Jan 2021	'08-JAN-21 17:35:12	Debit	N/trf0801304 /MANISH KUMAR /INDBN08019994281/	15484.00		463739.24
'000312372934	08 Jan 2021	'08-JAN-21 17:35:11	Debit	N/trf0801303 /SURENDER KUMAR/INDBN08019994278/	10987.00		479223.24
'000312372931	08 Jan 2021	'08-JAN-21 17:35:11	Debit	N/trf0801294 /SASHI PRASAD /INDBN08019994277/	20000.00		490210.24
'000312372930	08 Jan 2021	'08-JAN-21 17:35:10	Debit	N/trf0801302 /MOHAMMAD IMAMU/INDBN08019994276/	20245.00		510210.24
'000312372928	08 Jan 2021	'08-JAN-21 17:35:09	Debit	N/trf0801293 /DURGA DATT SHA/INDBN08019994275/	6268.00		530455.24
'000312372926	08 Jan 2021	'08-JAN-21 17:35:08	Debit	N/trf0801297 /AKASH GUPTA /INDBN08019994272/	13993.00		536723.24
'000312372922	08 Jan 2021	'08-JAN-21 17:35:08	Debit	N/trf0801309 /SANJEEV KUMAR /INDBN08019994269/	13000.00		550716.24
'000312372923	08 Jan 2021	'08-JAN-21 17:35:08	Debit	N/trf0801213 /SONU KUMAR /INDBN08019994268/	10791.00		563716.24
'000312372896	08 Jan 2021	'08-JAN-21 17:35:07	Debit	N/trf0801230 /KARAN SINGH /INDBN08019994247/	8161.00		574507.24
'000312372903	08 Jan 2021	'08-JAN-21 17:35:06	Debit	N/trf0801226 /SUBHASHCHAND /INDBN08019994253/	8581.00		582668.24
'000312372899	08 Jan 2021	'08-JAN-21 17:35:06	Debit	N/trf0801225 /GANESH KUMAR /INDBN08019994248/	10645.00		591249.24
'000312372895	08 Jan 2021	'08-JAN-21 17:35:02	Debit	N/trf0801216 /BHOLA SINGH /INDBN08019994245/	11500.00		601894.24
'000312372894	08 Jan 2021	'08-JAN-21 17:35:01	Debit	N/trf0801212 /SANTOSH KUMAR /INDBN08019994244/	6161.00		613394.24
'000312372891	08 Jan 2021	'08-JAN-21 17:35:01	Debit	N/trf0801208 /MAHESH KUMAR G/INDBN08019994242/	11242.00		619555.24
'000312372888	08 Jan 2021	'08-JAN-21 17:35:01	Debit	N/trf0801206 /POORAN SINGH /INDBN08019994240/	13697.00		630797.24
'000312372885	08 Jan 2021	'08-JAN-21 17:35:00	Debit	N/trf0801205 /NIPIN KUMAR PA/INDBN08019994237/	11100.00		644494.24
'000312372882	08 Jan 2021	'08-JAN-21 17:34:59	Debit	N/trf0801204 /SOHAN LAL /INDBN08019994235/	11500.00		655594.24
'000312372879	08 Jan 2021	'08-JAN-21 17:34:59	Debit	N/trf0801203 /RAJ KUMAR JHA /INDBN08019994232/	12984.00		667094.24

'000312372878	08 Jan 2021	'08-JAN-21 17:34:59	Debit	N/trf0801308 /ASHOK KUMAR /INDBN08019994231/	10300.00		680078.24
'000312372875	08 Jan 2021	'08-JAN-21 17:34:58	Debit	N/trf0801301 /ANUJ /INDBN08019994228/	19097.00		690378.24
'000312372872	08 Jan 2021	'08-JAN-21 17:34:58	Debit	N/trf0801300 /AMAN /INDBN08019994224/	15390.00		709475.24
'000312372869	08 Jan 2021	'08-JAN-21 17:34:57	Debit	N/trf0801299 /KAMLENDER KUMA/INDBN08019994217/	11613.00		724865.24
'000312372866	08 Jan 2021	'08-JAN-21 17:34:56	Debit	N/trf0801298 /VINOD /INDBN08019994213/	13871.00		736478.24
'000312372864	08 Jan 2021	'08-JAN-21 17:34:56	Debit	N/trf0801323 /VAJAHULAHAK /INDBN08019994209/	13800.00		750349.24
'000312372861	08 Jan 2021	'08-JAN-21 17:34:55	Debit	N/trf0801326 /PANKAJ KUMAR /INDBN08019994207/	7042.00		764149.24
'000312372858	08 Jan 2021	'08-JAN-21 17:34:55	Debit	N/trf0801325 /MANOJ KUMAR /INDBN08019994204/	9300.00		771191.24
'000312372856	08 Jan 2021	'08-JAN-21 17:34:55	Debit	N/trf0801276 /RENU MASSEY /INDBN08019994201/	1486.00		780491.24
'000312372853	08 Jan 2021	'08-JAN-21 17:34:54	Debit	N/trf0801275 /SAGAR /INDBN08019994199/	9657.00		781977.24
'000312372851	08 Jan 2021	'08-JAN-21 17:34:53	Debit	N/trf0801273 /ADITYA KUMAR /INDBN08019994197/	13000.00		791634.24
'000312372847	08 Jan 2021	'08-JAN-21 17:34:53	Debit	N/trf0801319 /PARLOK PRASAD /INDBN08019994195/	12300.00		804634.24
'000312372843	08 Jan 2021	'08-JAN-21 17:34:52	Debit	N/trf0801266 /KRISHNA MURARI/INDBN08019994192/	8977.00		816934.24
'000312372841	08 Jan 2021	'08-JAN-21 17:34:52	Debit	N/trf0801244 /TAPAN MAITY /INDBN08019994190/	3371.00		825911.24
'000312372840	08 Jan 2021	'08-JAN-21 17:34:52	Debit	N/trf0801264 /HARI NARAYAN M/INDBN08019994188/	8203.00		829282.24
'000312372836	08 Jan 2021	'08-JAN-21 17:34:51	Debit	N/trf0801243 /CHANDRA BHUSHA/INDBN08019994185/	9194.00		837485.24
'000312372834	08 Jan 2021	'08-JAN-21 17:34:50	Debit	N/trf0801245 /ANIL KUMAR /INDBN08019994184/	10049.00		846679.24
'000312372832	08 Jan 2021	'08-JAN-21 17:34:50	Debit	N/trf0801291 /NIRAJ KUMAR /INDBN08019994182/	11300.00		856728.24
'000312372828	08 Jan 2021	'08-JAN-21 17:34:49	Debit	N/trf0801232 /RAJESH KUMAR /INDBN08019994179/	5323.00		868028.24
'000312372826	08 Jan 2021	'08-JAN-21 17:34:49	Debit	N/trf0801287 /RAMAVTAR /INDBN08019994178/	15144.00		873351.24
'000312372825	08 Jan 2021	'08-JAN-21 17:34:49	Debit	N/trf0801257 /PAPPU /INDBN08019994176/	5677.00		888495.24
'000312372821	08 Jan 2021	'08-JAN-21 17:34:48	Debit	N/trf0801324 /ASHOK SINGH /INDBN08019994174/	5106.00		894172.24
'000312372819	08 Jan 2021	'08-JAN-21 17:34:48	Debit	N/trf0801256 /SUKH DEV RAO /INDBN08019994172/	11000.00		899278.24
'000312372816	08 Jan 2021	'08-JAN-21 17:34:47	Debit	N/trf0801292 /NAVEEN RAM /INDBN08019994169/	11300.00		910278.24
'000312372815	08 Jan 2021	'08-JAN-21 17:34:47	Debit	N/trf0801253 /SUSHIL KUMAR /INDBN08019994168/	9181.00		921578.24
'000312372812	08 Jan 2021	'08-JAN-21 17:34:46	Debit	N/trf0801290 /RAMBALI /INDBN08019994166/	2097.00		930759.24

'000312372810	08 Jan 2021	'08-JAN-21 17:34:46	Debit	N/trf0801262 /RANJEET SINGH /INDBN08019994164/	12660.00		932856.24
'000312372807	08 Jan 2021	'08-JAN-21 17:34:45	Debit	N/trf0801289 /CHANDAN KUMAR /INDBN08019994161/	12296.00		945516.24
'000312372803	08 Jan 2021	'08-JAN-21 17:34:44	Debit	N/trf0801311 /RAJENDRA KUMAR/INDBN08019994158/	13000.00		957812.24
'000312372800	08 Jan 2021	'08-JAN-21 17:34:44	Debit	N/trf0801288 /RUPESH KUMAR /INDBN08019994156/	13766.00		970812.24
'000312372799	08 Jan 2021	'08-JAN-21 17:34:44	Debit	N/trf0801310 /KAPIL SHARMA /INDBN08019994155/	13000.00		984578.24
'000312372793	08 Jan 2021	'08-JAN-21 17:34:43	Debit	N/trf0801277 /DEEPAK KUSHWAH/INDBN08019994150/	13371.00		997578.24
'000312372788	08 Jan 2021	'08-JAN-21 17:34:43	Debit	N/trf0801328 /SANJEEV KUMAR /INDBN08019994147/	12671.00		1010949.24
'000312372783	08 Jan 2021	'08-JAN-21 17:34:42	Debit	N/trf0801327 /SANJAY KUMAR Y/INDBN08019994140/	10268.00		1023620.24
'000312372775	08 Jan 2021	'08-JAN-21 17:34:41	Debit	N/trf0801320 /PINTU KUMAR /INDBN08019994133/	12300.00		1033888.24
'000312372773	08 Jan 2021	'08-JAN-21 17:34:41	Debit	N/trf0801339 /HARI SHANKAR C/INDBN08019994131/	10300.00		1046188.24
'000312372767	08 Jan 2021	'08-JAN-21 17:34:40	Debit	N/trf0801336 /GAUTAM KUMAR /INDBN08019994126/	12000.00		1056488.24
M551348	08 Jan 2021	'08-JAN-21 17:34:40	Debit	TRF0801265 / TRF TO 158506063755 //	13026.00		1068488.24
'000312372765	08 Jan 2021	'08-JAN-21 17:34:39	Debit	N/trf0801330 /JAYSHANKAR MIS/INDBN08019994125/	19752.00		1081514.24
'000312372756	08 Jan 2021	'08-JAN-21 17:34:39	Debit	N/trf0801342 /SAVITA DEVI /INDBN08019994114/	1231.00		1101266.24
M551382	08 Jan 2021	'08-JAN-21 17:34:39	Debit	TRF0801283 / TRF TO 159873469383 //	14644.00		1102497.24
'000312372758	08 Jan 2021	'08-JAN-21 17:34:38	Debit	N/trf0801333 /RAMNARESH /INDBN08019994116/	12355.00		1117141.24
'000312372755	08 Jan 2021	'08-JAN-21 17:34:38	Debit	N/trf0801344 /IQBAL KHAN /INDBN08019994113/	15389.00		1129496.24
M551375	08 Jan 2021	'08-JAN-21 17:34:38	Debit	TRF0801263 / TRF TO 159582614672 //	2016.00		1144885.24
M551370	08 Jan 2021	'08-JAN-21 17:34:37	Debit	TRF0801279 / TRF TO 159711457074 //	12500.00		1146901.24
M551364	08 Jan 2021	'08-JAN-21 17:34:37	Debit	TRF0801278 / TRF TO 159654525474 //	13105.00		1159401.24
M551303	08 Jan 2021	'08-JAN-21 17:34:37	Debit	TRF0801271 / TRF TO 158130804686 //	11143.00		1172506.24
'000312372750	08 Jan 2021	'08-JAN-21 17:34:36	Debit	N/trf0801337 /PANKAJ /INDBN08019994109/	13000.00		1183649.24
M551359	08 Jan 2021	'08-JAN-21 17:34:36	Debit	TRF0801274 / TRF TO 158810632449 //	14114.00		1196649.24
'000312372745	08 Jan 2021	'08-JAN-21 17:34:35	Debit	N/trf0801259 /YASHPAL /INDBN08019994105/	11000.00		1210763.24
'000312372742	08 Jan 2021	'08-JAN-21 17:34:35	Debit	N/trf0801258 /GANESH KUMAR /INDBN08019994103/	11000.00		1221763.24
'000312372739	08 Jan 2021	'08-JAN-21 17:34:35	Debit	N/trf0801236 /NAND KISHOR RA/INDBN08019994101/	19587.00		1232763.24
M551355	08 Jan 2021	'08-JAN-21 17:34:35	Debit	TRF0801295 / TRF TO 158126138148 //	10545.00		1252350.24
M551339	08 Jan 2021	'08-JAN-21 17:34:34	Debit	TRF0801281 / TRF TO 158178227795 //	16121.00		1262895.24
M551325	08 Jan 2021	'08-JAN-21 17:34:34	Debit	TRF0801305 / TRF TO 159958879419 //	23683.00		1279016.24
'000312372728	08 Jan 2021	'08-JAN-21 17:34:33	Debit	N/trf0801255 /MANOJ KUMAR SI/INDBN08019994096/	10655.00		1302699.24

'000312372727	08 Jan 2021	'08-JAN-21 17:34:33	Debit	N/trf0801235 /JITENDRA SINGH/INDBN08019994090/	11226.00		1313354.24
'000312372723	08 Jan 2021	'08-JAN-21 17:34:33	Debit	N/trf0801240 /NITYANAND /INDBN08019994085/	10500.00		1324580.24
M551324	08 Jan 2021	'08-JAN-21 17:34:33	Debit	TRF0801280 / TRF TO 159318398452 //	13508.00		1335080.24
M551302	08 Jan 2021	'08-JAN-21 17:34:32	Debit	TRF0801270 / TRF TO 159319376023 //	12628.00		1348588.24
M551273	08 Jan 2021	'08-JAN-21 17:34:32	Debit	TRF0801332 / TRF TO 157291968123 //	11000.00		1361216.24
M551312	08 Jan 2021	'08-JAN-21 17:34:31	Debit	TRF0801272 / TRF TO 159971048451 //	15228.00		1372216.24
'000312372717	08 Jan 2021	'08-JAN-21 17:34:29	Debit	N/trf0801233 /M.MURUGAN /INDBN08019994082/	14614.00		1387444.24
'000312372708	08 Jan 2021	'08-JAN-21 17:34:29	Debit	N/trf0801228 /SANDEEP KUMAR /INDBN08019994077/	11000.00		1402058.24
M551296	08 Jan 2021	'08-JAN-21 17:34:29	Debit	TRF0801269 / TRF TO 158588925013 //	15600.00		1413058.24
'000312372716	08 Jan 2021	'08-JAN-21 17:34:28	Debit	N/trf0801322 /SUMIT KUMAR DI/INDBN08019994081/	11043.00		1428658.24
M551287	08 Jan 2021	'08-JAN-21 17:34:28	Debit	TRF0801268 / TRF TO 157291827264 //	13000.00		1439701.24
M551284	08 Jan 2021	'08-JAN-21 17:34:28	Debit	TRF0801267 / TRF TO 157503253172 //	11514.00		1452701.24
M551278	08 Jan 2021	'08-JAN-21 17:34:28	Debit	TRF0801260 / TRF TO 159873676703 //	8416.00		1464215.24
M551276	08 Jan 2021	'08-JAN-21 17:34:27	Debit	TRF0801296 / TRF TO 159210022397 //	15806.00		1472631.24
M551254	08 Jan 2021	'08-JAN-21 17:34:27	Debit	TRF0801239 / TRF TO 158130637850 //	10287.00		1488437.24
'000312372710	08 Jan 2021	'08-JAN-21 17:34:26	Debit	N/trf0801217 /VADESH KUMAR /INDBN08019994079/	14139.00		1498724.24
'000312372706	08 Jan 2021	'08-JAN-21 17:34:26	Debit	N/trf0801215 /rajakumar /INDBN08019994076/	14839.00		1512863.24
M551262	08 Jan 2021	'08-JAN-21 17:34:26	Debit	TRF0801321 / TRF TO 100114166217 //	14322.00		1527702.24
M551259	08 Jan 2021	'08-JAN-21 17:34:26	Debit	TRF0801252 / TRF TO 159625009474 //	14548.00		1542024.24
'000312372705	08 Jan 2021	'08-JAN-21 17:34:25	Debit	N/trf0801335 /JITENDER /INDBN08019994074/	28000.00		1556572.24
'000312372702	08 Jan 2021	'08-JAN-21 17:34:25	Debit	N/trf0801334 /KRIPAL SINGH /INDBN08019994072/	9145.00		1584572.24
M551225	08 Jan 2021	'08-JAN-21 17:34:25	Debit	TRF0801261 / TRF TO 159953844074 //	10300.00		1593717.24
'000312372697	08 Jan 2021	'08-JAN-21 17:34:24	Debit	N/trf0801331 /ESRAR BEGH /INDBN08019994069/	12774.00		1604017.24
M551257	08 Jan 2021	'08-JAN-21 17:34:24	Debit	TRF0801251 / TRF TO 159891571335 //	10645.00		1616791.24
'000312372695	08 Jan 2021	'08-JAN-21 17:34:23	Debit	N/trf0801340 /SUNEEL MASSY /INDBN08019994067/	4032.00		1627436.24
'000312372693	08 Jan 2021	'08-JAN-21 17:34:23	Debit	N/trf0801350 /BHAN PRATAP SI/INDBN08019994065/	3739.00		1631468.24
M551246	08 Jan 2021	'08-JAN-21 17:34:23	Debit	TRF0801247 / TRF TO 157838125776 //	10500.00		1635207.24
M551239	08 Jan 2021	'08-JAN-21 17:34:23	Debit	TRF0801246 / TRF TO 159005984991 //	12000.00		1645707.24
M551238	08 Jan 2021	'08-JAN-21 17:34:22	Debit	TRF0801254 / TRF TO 100114163506 //	12384.00		1657707.24
M551230	08 Jan 2021	'08-JAN-21 17:34:22	Debit	TRF0801282 / TRF TO 157065748498 //	10047.00		1670091.24
'000312372686	08 Jan 2021	'08-JAN-21 17:34:21	Debit	N/trf0801341 /MAHESH SINGH /INDBN08019994060/	1270.00		1680138.24
'000312372677	08 Jan 2021	'08-JAN-21 17:34:21	Debit	N/trf0801348 /RAJAN KUMAR /INDBN08019994053/	12007.00		1681408.24
'000312372678	08 Jan 2021	'08-JAN-21 17:34:21	Debit	N/trf0801338 /RAJESH RAGHUWA/INDBN08019994054/	9000.00		1693415.24
M551222	08 Jan 2021	'08-JAN-21 17:34:21	Debit	TRF0801286 / TRF TO 159125007416 //	14583.00		1702415.24

M551219	08 Jan 2021	'08-JAN-21 17:34:20	Debit	TRF0801285 / TRF TO 158860329871 //	17091.00		1716998.24
M551200	08 Jan 2021	'08-JAN-21 17:34:20	Debit	TRF0801229 / TRF TO 100097846126 //	8791.00		1734089.24
'000312372670	08 Jan 2021	'08-JAN-21 17:34:19	Debit	N/trf0801347 /SANTOSH RAM /INDBN08019994048/	12007.00		1742880.24
M551201	08 Jan 2021	'08-JAN-21 17:34:19	Debit	TRF0801284 / TRF TO 159319415048 //	17098.00		1754887.24
M551196	08 Jan 2021	'08-JAN-21 17:34:19	Debit	TRF0801237 / TRF TO 158126905096 //	11500.00		1771985.24
'000312372665	08 Jan 2021	'08-JAN-21 17:34:18	Debit	N/trf0801346 /SHYAM SUNDER D/INDBN08019994044/	15100.00		1783485.24
'000312372654	08 Jan 2021	'08-JAN-21 17:34:18	Debit	N/trf0801345 /PREM SHANKAR /INDBN08019994037/	16500.00		1798585.24
M551154	08 Jan 2021	'08-JAN-21 17:34:18	Debit	TRF0801234 / TRF TO 159354943338 //	8826.00		1815085.24
M551114	08 Jan 2021	'08-JAN-21 17:34:18	Debit	TRF0801238 / TRF TO 158210465870 //	11500.00		1823911.24
'000312372634	08 Jan 2021	'08-JAN-21 17:34:17	Debit	N/trf0801316 /DEVINDER LAL /INDBN08019994018/	12300.00		1835411.24
M551179	08 Jan 2021	'08-JAN-21 17:34:17	Debit	TRF0801241 / TRF TO 159873215163 //	6961.00		1847711.24
M551165	08 Jan 2021	'08-JAN-21 17:34:17	Debit	TRF0801249 / TRF TO 159643950995 //	9945.00		1854672.24
'000312372639	08 Jan 2021	'08-JAN-21 17:34:16	Debit	N/trf0801317 /RAJ KUMAR /INDBN08019994023/	12300.00		1864617.24
M551169	08 Jan 2021	'08-JAN-21 17:34:16	Debit	TRF0801250 / TRF TO 159718469820 //	12774.00		1876917.24
M551163	08 Jan 2021	'08-JAN-21 17:34:15	Debit	TRF0801248 / TRF TO 157065845660 //	11129.00		1889691.24
'000312372647	08 Jan 2021	'08-JAN-21 17:34:14	Debit	N/trf0801318 /RAJENDRA MISHR/INDBN08019994031/	12300.00		1900820.24
M551116	08 Jan 2021	'08-JAN-21 17:34:14	Debit	TRF0801242 / TRF TO 159650514205 //	9500.00		1913120.24
'000312372621	08 Jan 2021	'08-JAN-21 17:34:13	Debit	N/trf0801315 /MANOJ SINGH NE/INDBN08019994009/	12300.00		1922620.24
M551138	08 Jan 2021	'08-JAN-21 17:34:13	Debit	TRF0801231 / TRF TO 157289041442 //	3527.00		1934920.24
M551122	08 Jan 2021	'08-JAN-21 17:34:13	Debit	TRF0801227 / TRF TO 159870136078 //	11097.00		1938447.24
'000312372616	08 Jan 2021	'08-JAN-21 17:34:12	Debit	N/trf0801314 /HARI KISHAN /INDBN08019994003/	12300.00		1949544.24
M551110	08 Jan 2021	'08-JAN-21 17:34:12	Debit	TRF0801223 / TRF TO 158851315040 //	11500.00		1961844.24
'000312372601	08 Jan 2021	'08-JAN-21 17:34:11	Debit	N/trf0801313 /AMIT KUMAR /INDBN08019993996/	12300.00		1973344.24
M551111	08 Jan 2021	'08-JAN-21 17:34:11	Debit	TRF0801224 / TRF TO 100095156986 //	9945.00		1985644.24
M551107	08 Jan 2021	'08-JAN-21 17:34:10	Debit	TRF0801219 / TRF TO 159818547991 //	8927.00		1995589.24
M551064	08 Jan 2021	'08-JAN-21 17:34:10	Debit	TRF0801222 / TRF TO 159910515518 //	8161.00		2004516.24
M551056	08 Jan 2021	'08-JAN-21 17:34:10	Debit	TRF0801221 / TRF TO 159870233673 //	11500.00		2012677.24
'000312372604	08 Jan 2021	'08-JAN-21 17:34:09	Debit	N/trf0801343 /CHARANJIT SING/INDBN08019993999/	15389.00		2024177.24
M551092	08 Jan 2021	'08-JAN-21 17:34:09	Debit	TRF0801218 / TRF TO 158700453779 //	14564.00		2039566.24
'000312372603	08 Jan 2021	'08-JAN-21 17:34:08	Debit	N/trf0801312 /SHRIKANT KUMAR/INDBN08019993998/	12300.00		2054130.24
M551079	08 Jan 2021	'08-JAN-21 17:34:08	Debit	TRF0801214 / TRF TO 100120826983 //	12213.00		2066430.24
M551047	08 Jan 2021	'08-JAN-21 17:34:07	Debit	TRF0801220 / TRF TO 158448625721 //	11694.00		2078643.24
M551037	08 Jan 2021	'08-JAN-21 17:34:07	Debit	TRF0801210 / TRF TO 159690993188 //	11584.00		2090337.24
M551044	08 Jan 2021	'08-JAN-21 17:34:06	Debit	TRF0801211 / TRF TO 158448847695 //	11500.00		2101921.24
M551030	08 Jan 2021	'08-JAN-21 17:34:06	Debit	TRF0801207 / TRF TO 158810635462 //	11500.00		2113421.24
M551029	08 Jan 2021	'08-JAN-21 17:34:05	Debit	TRF0801202 / TRF TO 159871302874 //	8700.00		2124921.24



M551028	08 Jan 2021	'08-JAN-21 17:34:05	Debit	TRF0801201 / TRF TO 159953311950 //	1839.00		2133621.24
M551025	08 Jan 2021	'08-JAN-21 17:34:04	Debit	TRF0801209 / TRF TO 158595302936 //	11719.00		2135460.24
'000312362679	08 Jan 2021	'08-JAN-21 17:20:22	Credit	RTGS/HDFCR52021010868336828/SUPERVISION SECURE SE/16718140000025/PAYMENT TXN/000312362679 /PAYMENT TXN		1000000.00	2147179.24
'000311789628	07 Jan 2021	'07-JAN-21 12:26:25	Debit	N/dec0601286 /KM REENA DWIVE/INDBN07019442592/	8161.00		1147179.24
'000311789630	07 Jan 2021	'07-JAN-21 12:26:24	Debit	N/dec0601282 /NAVEEN GUPTA /INDBN07019442593/	10000.00		1155340.24
'000311789619	07 Jan 2021	'07-JAN-21 12:26:22	Debit	N/dec0601210 /HARSH KUMAR /INDBN07019442588/	17626.00		1165340.24
'000311789615	07 Jan 2021	'07-JAN-21 12:26:22	Debit	N/dec0601285 /AMRESH KUMAR Y/INDBN07019442586/	6742.00		1182966.24
'000311789609	07 Jan 2021	'07-JAN-21 12:26:22	Debit	N/dec0601245 /AMAN KUMAR /INDBN07019442582/	13244.00		1189708.24
'000311789600	07 Jan 2021	'07-JAN-21 12:26:21	Debit	N/dec0601290 /MUKESH KUMAR /INDBN07019442576/	13129.00		1202952.24
'000311789596	07 Jan 2021	'07-JAN-21 12:26:20	Debit	N/dec0601288 /MAHESH SINGH /INDBN07019442574/	8871.00		1216081.24
'000311789580	07 Jan 2021	'07-JAN-21 12:26:19	Debit	N/dec0601209 /SEEMA /INDBN07019442567/	17626.00		1224952.24
'000311789575	07 Jan 2021	'07-JAN-21 12:26:19	Debit	N/dec0601208 /PRAMOD KUMAR /INDBN07019442564/	17626.00		1242578.24
'000311789574	07 Jan 2021	'07-JAN-21 12:26:18	Debit	N/dec0601207 /HEMLATA KUMARI/INDBN07019442563/	17626.00		1260204.24
'000311789565	07 Jan 2021	'07-JAN-21 12:26:17	Debit	N/dec0601206 /RAM SINGH /INDBN07019442559/	17626.00		1277830.24
'000311789562	07 Jan 2021	'07-JAN-21 12:26:17	Debit	N/dec0601205 /HONEY BALHARA /INDBN07019442557/	17626.00		1295456.24
'000311789559	07 Jan 2021	'07-JAN-21 12:26:17	Debit	N/dec0601204 /SUMAN /INDBN07019442555/	17626.00		1313082.24
'000311789543	07 Jan 2021	'07-JAN-21 12:26:15	Debit	N/dec0601217 /KAPIL KUMAR /INDBN07019442547/	14495.00		1330708.24
'000311789540	07 Jan 2021	'07-JAN-21 12:26:15	Debit	N/dec0601216 /VEER BHAN /INDBN07019442543/	14495.00		1345203.24
'000311789535	07 Jan 2021	'07-JAN-21 12:26:15	Debit	N/dec0601215 /RAHUL /INDBN07019442541/	14495.00		1359698.24
'000311789528	07 Jan 2021	'07-JAN-21 12:26:14	Debit	N/dec0601214 /SANJU KUMAR /INDBN07019442536/	14495.00		1374193.24
'000311789521	07 Jan 2021	'07-JAN-21 12:26:13	Debit	N/dec0601213 /AMAN SINGH RAW/INDBN07019442532/	17626.00		1388688.24
'000311789518	07 Jan 2021	'07-JAN-21 12:26:13	Debit	N/dec0601289 /VARUN KANOJIYA/INDBN07019442529/	12000.00		1406314.24
'000311789511	07 Jan 2021	'07-JAN-21 12:26:13	Debit	N/dec0601212 /JAGDISH BHUKHA/INDBN07019442525/	17626.00		1418314.24
'000311789499	07 Jan 2021	'07-JAN-21 12:26:12	Debit	N/dec0601296 /RAVINDRA PANDE/INDBN07019442516/	389.00		1435940.24
'000311789495	07 Jan 2021	'07-JAN-21 12:26:11	Debit	N/dec0601293 /LILAWATI BHAGA/INDBN07019442513/	13184.00		1436329.24
'000311789490	07 Jan 2021	'07-JAN-21 12:26:11	Debit	N/dec0601211 /MOHIT KUMAR /INDBN07019442510/	17626.00		1449513.24

'000311789468	07 Jan 2021	'07-JAN-21 12:26:10	Debit	N/dec0601292 /RAJEEV RATHOR /INDBN07019442495/	13184.00		1467139.24
'000311789460	07 Jan 2021	'07-JAN-21 12:26:10	Debit	N/dec0601203 /KUSHWAHA ARVIN/INDBN07019442491/	17626.00		1480323.24
'000311789454	07 Jan 2021	'07-JAN-21 12:26:10	Debit	N/dec0601291 /RAVINDRA PANDE/INDBN07019442488/	16051.00		1497949.24
'000311789450	07 Jan 2021	'07-JAN-21 12:26:07	Debit	N/dec0601202 /VIJAY KUMAR RA/INDBN07019442487/	17626.00		1514000.24
'000311789443	07 Jan 2021	'07-JAN-21 12:26:07	Debit	N/dec0601297 /PIYUSH KUMAR /INDBN07019442483/	9745.00		1531626.24
'000311789435	07 Jan 2021	'07-JAN-21 12:26:06	Debit	N/dec0601258 /MUNUSAMY /INDBN07019442476/	15210.00		1541371.24
'000311789432	07 Jan 2021	'07-JAN-21 12:26:06	Debit	N/dec0601266 /RADHESHYAM /INDBN07019442474/	10645.00		1556581.24
'000311789423	07 Jan 2021	'07-JAN-21 12:26:05	Debit	N/dec0601257 /RAGHWENDRA KUM/INDBN07019442469/	12000.00		1567226.24
'000311789420	07 Jan 2021	'07-JAN-21 12:26:05	Debit	N/dec0601248 /JUGENDRA SINGH/INDBN07019442467/	14055.00		1579226.24
'000311789418	07 Jan 2021	'07-JAN-21 12:26:04	Debit	N/dec0601242 /NEHA /INDBN07019442465/	17976.00		1593281.24
'000311789406	07 Jan 2021	'07-JAN-21 12:26:03	Debit	N/dec0601256 /NAVLESH SHARMA/INDBN07019442457/	12000.00		1611257.24
'000311789400	07 Jan 2021	'07-JAN-21 12:26:03	Debit	N/dec0601249 /GOPAL SINGH /INDBN07019442454/	14055.00		1623257.24
'000311789390	07 Jan 2021	'07-JAN-21 12:26:02	Debit	N/dec0601255 /RAKESH KUMAR /INDBN07019442445/	13000.00		1637312.24
'000311789381	07 Jan 2021	'07-JAN-21 12:26:01	Debit	N/dec0601254 /PRABHU NATH /INDBN07019442439/	14055.00		1650312.24
'000311789368	07 Jan 2021	'07-JAN-21 12:26:01	Debit	N/dec0601260 /SOHANLAL UPADH/INDBN07019442429/	20000.00		1664367.24
'000311789366	07 Jan 2021	'07-JAN-21 12:26:00	Debit	N/dec0601262 /VARADHARAJAN T/INDBN07019442427/	6882.00		1684367.24
'000311789359	07 Jan 2021	'07-JAN-21 12:25:59	Debit	N/dec0601253 /ROHIT KUMAR /INDBN07019442422/	15055.00		1691249.24
'000311789346	07 Jan 2021	'07-JAN-21 12:25:59	Debit	N/dec0601283 /UTTAM /INDBN07019442411/	8871.00		1706304.24
'000311789344	07 Jan 2021	'07-JAN-21 12:25:58	Debit	N/dec0601250 /SANTOSH TIWARI/INDBN07019442410/	17573.00		1715175.24
'000311789334	07 Jan 2021	'07-JAN-21 12:25:57	Debit	N/dec0601243 /SAVITA DEVI /INDBN07019442404/	18476.00		1732748.24
'000311789327	07 Jan 2021	'07-JAN-21 12:25:56	Debit	N/dec0601261 /RABI RAY /INDBN07019442400/	9528.00		1751224.24
'000311789316	07 Jan 2021	'07-JAN-21 12:25:55	Debit	N/dec0601278 /SUMIT PANWAR /INDBN07019442396/	11710.00		1760752.24
'000311789313	07 Jan 2021	'07-JAN-21 12:25:55	Debit	N/dec0601226 /AJIT CHAUHAN /INDBN07019442393/	12265.00		1772462.24
'000311789308	07 Jan 2021	'07-JAN-21 12:25:55	Debit	N/dec0601277 /ANIL JACOB /INDBN07019442390/	11694.00		1784727.24
'000311789300	07 Jan 2021	'07-JAN-21 12:25:54	Debit	N/dec0601241 /NAVEEN /INDBN07019442386/	15652.00		1796421.24
'000311789297	07 Jan 2021	'07-JAN-21 12:25:53	Debit	N/dec0601273 /NAND KISHORE /INDBN07019442384/	12575.00		1812073.24

'000311789291	07 Jan 2021	'07-JAN-21 12:25:53	Debit	N/dec0601240 /SUNNY KUMAR /INDBN07019442380/	14500.00		1824648.24
'000311789281	07 Jan 2021	'07-JAN-21 12:25:52	Debit	N/dec0601234 /TANUJA /INDBN07019442372/	17976.00		1839148.24
'000311789259	07 Jan 2021	'07-JAN-21 12:25:52	Debit	N/dec0601237 /VINOD KUMAR /INDBN07019442370/	17168.00		1857124.24
'000311789276	07 Jan 2021	'07-JAN-21 12:25:52	Debit	N/dec0601239 /DEEPANSHU SACH/INDBN07019442369/	17976.00		1874292.24
'000311789267	07 Jan 2021	'07-JAN-21 12:25:50	Debit	N/dec0601233 /PALLAVI /INDBN07019442364/	6399.00		1892268.24
'000311789263	07 Jan 2021	'07-JAN-21 12:25:50	Debit	N/dec0601238 /JAGVIR /INDBN07019442362/	16856.00		1898667.24
'000311789257	07 Jan 2021	'07-JAN-21 12:25:49	Debit	N/dec0601232 /NARENDER KUMAR/INDBN07019442361/	17976.00		1915523.24
'000311789254	07 Jan 2021	'07-JAN-21 12:25:48	Debit	N/dec0601231 /ABHISHEK /INDBN07019442360/	17976.00		1933499.24
'000311789249	07 Jan 2021	'07-JAN-21 12:25:47	Debit	N/dec0601259 /SANJEEV /INDBN07019442356/	16134.00		1951475.24
'000311789227	07 Jan 2021	'07-JAN-21 12:25:47	Debit	N/dec0601230 /RADHIKA /INDBN07019442347/	17322.00		1967609.24
'000311789223	07 Jan 2021	'07-JAN-21 12:25:47	Debit	N/dec0601246 /NIKHIL KUMAR T/INDBN07019442345/	11500.00		1984931.24
'000311789216	07 Jan 2021	'07-JAN-21 12:25:46	Debit	N/dec0601228 /PIYUSH KUMAR /INDBN07019442341/	2705.00		1996431.24
M354123	07 Jan 2021	'07-JAN-21 12:25:46	Debit	DEC0601272 / TRF TO 158750583046 //	9581.00		1999136.24
'000311789200	07 Jan 2021	'07-JAN-21 12:25:44	Debit	N/dec0601227 /RISHI /INDBN07019442333/	9322.00		2008717.24
'000311789207	07 Jan 2021	'07-JAN-21 12:25:43	Debit	N/dec0601244 /RAJENDER SINGH/INDBN07019442337/	18476.00		2018039.24
M354157	07 Jan 2021	'07-JAN-21 12:25:43	Debit	DEC0601287 / TRF TO 158528769031 //	12000.00		2036515.24
M354151	07 Jan 2021	'07-JAN-21 12:25:43	Debit	DEC0601276 / TRF TO 157217672623 //	9935.00		2048515.24
M354139	07 Jan 2021	'07-JAN-21 12:25:43	Debit	DEC0601275 / TRF TO 159654676807 //	11000.00		2058450.24
'000311789195	07 Jan 2021	'07-JAN-21 12:25:42	Debit	N/dec0601264 /MANIVANNAN NAG/INDBN07019442329/	6882.00		2069450.24
M354066	07 Jan 2021	'07-JAN-21 12:25:42	Debit	DEC0601229 / TRF TO 159811685151 //	13150.00		2076332.24
'000311789193	07 Jan 2021	'07-JAN-21 12:25:41	Debit	N/dec0601225 /PAWAN KUMAR /INDBN07019442327/	14495.00		2089482.24
M354137	07 Jan 2021	'07-JAN-21 12:25:41	Debit	DEC0601274 / TRF TO 159667919215 //	16226.00		2103977.24
M354107	07 Jan 2021	'07-JAN-21 12:25:41	Debit	DEC0601281 / TRF TO 159582338984 //	11000.00		2120203.24
'000311789181	07 Jan 2021	'07-JAN-21 12:25:40	Debit	N/dec0601263 /THIRUMENI GANA/INDBN07019442320/	6882.00		2131203.24
'000311789160	07 Jan 2021	'07-JAN-21 12:25:40	Debit	N/dec0601223 /ASHIFA /INDBN07019442309/	14495.00		2138085.24
M354100	07 Jan 2021	'07-JAN-21 12:25:40	Debit	DEC0601252 / TRF TO 100114168594 //	15055.00		2152580.24
M354096	07 Jan 2021	'07-JAN-21 12:25:40	Debit	DEC0601247 / TRF TO 100077266960 //	16876.00		2167635.24
'000311789143	07 Jan 2021	'07-JAN-21 12:25:39	Debit	N/dec0601201 /SHRIKANT PARJA/INDBN07019442297/	17626.00		2184511.24
M354086	07 Jan 2021	'07-JAN-21 12:25:39	Debit	DEC0601271 / TRF TO 159650178911 //	10952.00		2202137.24
M354084	07 Jan 2021	'07-JAN-21 12:25:39	Debit	DEC0601270 / TRF TO 157836037813 //	11000.00		2213089.24

'000311789165	07 Jan 2021	'07-JAN-21 12:25:38	Debit	N/dec0601224 /RAJENDRA KUMAR/INDBN07019442312/	14495.00		2224089.24
M354080	07 Jan 2021	'07-JAN-21 12:25:38	Debit	DEC0601269 / TRF TO 159546107907 //	11709.00		2238584.24
M354070	07 Jan 2021	'07-JAN-21 12:25:38	Debit	DEC0601268 / TRF TO 157065821845 //	11000.00		2250293.24
M354052	07 Jan 2021	'07-JAN-21 12:25:38	Debit	DEC0601265 / TRF TO 159818192466 //	2260.00		2261293.24
M354060	07 Jan 2021	'07-JAN-21 12:25:37	Debit	DEC0601267 / TRF TO 159911943886 //	9935.00		2263553.24
M354043	07 Jan 2021	'07-JAN-21 12:25:37	Debit	DEC0601301 / TRF TO 159873829970 //	7823.00		2273488.24
'000311789133	07 Jan 2021	'07-JAN-21 12:25:36	Debit	N/dec0601222 /RUP CHAND /INDBN07019442290/	14495.00		2281311.24
'000311789125	07 Jan 2021	'07-JAN-21 12:25:36	Debit	N/dec0601236 /NARENDER KUMAR/INDBN07019442285/	17168.00		2295806.24
M354023	07 Jan 2021	'07-JAN-21 12:25:36	Debit	DEC0601298 / TRF TO 159818192466 //	12611.00		2312974.24
M354022	07 Jan 2021	'07-JAN-21 12:25:36	Debit	DEC0601295 / TRF TO 157289823170 //	354.00		2325585.24
M354019	07 Jan 2021	'07-JAN-21 12:25:36	Debit	DEC0601294 / TRF TO 157289823170 //	14904.00		2325939.24
'000311789116	07 Jan 2021	'07-JAN-21 12:25:35	Debit	N/dec0601221 /ANKIT /INDBN07019442280/	14495.00		2340843.24
M354020	07 Jan 2021	'07-JAN-21 12:25:35	Debit	DEC0601299 / TRF TO 159818547991 //	1719.00		2355338.24
'000311789107	07 Jan 2021	'07-JAN-21 12:25:34	Debit	N/dec0601220 /SUKHBIR /INDBN07019442273/	14495.00		2357057.24
'000311789097	07 Jan 2021	'07-JAN-21 12:25:34	Debit	N/dec0601235 /JYOTI /INDBN07019442266/	17976.00		2371552.24
'000311789091	07 Jan 2021	'07-JAN-21 12:25:33	Debit	N/dec0601219 /REENU /INDBN07019442262/	14495.00		2389528.24
'000311789076	07 Jan 2021	'07-JAN-21 12:25:32	Debit	N/dec0601304 /ALI KHAN MOHD /INDBN07019442252/	21400.00		2404023.24
'000311789069	07 Jan 2021	'07-JAN-21 12:25:32	Debit	N/dec0601218 /DEGPAL /INDBN07019442248/	14495.00		2425423.24
'000311789067	07 Jan 2021	'07-JAN-21 12:25:32	Debit	N/dec0601303 /RAM BALI /INDBN07019442247/	9700.00		2439918.24
'000311789052	07 Jan 2021	'07-JAN-21 12:25:30	Debit	N/dec0601302 /DURYODHAN WANK/INDBN07019442236/	10639.00		2449618.24
'000311789046	07 Jan 2021	'07-JAN-21 12:25:30	Debit	N/dec0601251 /TEJ PRAKASH VE/INDBN07019442232/	15055.00		2460257.24
'000311789043	07 Jan 2021	'07-JAN-21 12:25:30	Debit	N/dec0601300 /SURAJ THAKUR /INDBN07019442230/	12326.00		2475312.24
'000311789027	07 Jan 2021	'07-JAN-21 12:25:29	Debit	N/dec0601280 /DHARMRAJ /INDBN07019442222/	12774.00		2487638.24
'000311789028	07 Jan 2021	'07-JAN-21 12:25:28	Debit	N/dec0601284 /DESRAJ /INDBN07019442223/	9935.00		2500412.24
'000311789026	07 Jan 2021	'07-JAN-21 12:25:28	Debit	N/dec0601279 /LAV KUMAR /INDBN07019442221/	12575.00		2510347.24
'000311653259	06 Jan 2021	'06-JAN-21 17:51:59	Credit	RTGS/HDFCR52021010667817096/SUPERVI SION SECURE SE/16718140000025/PAYMENT TXN/000311653259 /PAYMENT TXN		2500000.00	2522922.24