

SUPERVISION SECURE SERVICES PVT LTD
 ROOM NO 210 SECOND FLOOR
 6 92 PRATAP COMPLEX MUNIRKA
 NEAR PRATAP COMPLEX
 NEW DELHI
 DELHI
 110067

Account Branch : VASANT KUNJ
 Address : COMMON CAUSE
 HOUSE,5,INSTITUTIONALAREA,NELSON
 MANDELA ROAD, VASANT KUNJ
 City : NEW DELHI
 State : DELHI
 Pin Code : 110070
 Customer Id : 37827288
 Account type : Current Account
 Account No. : 201002934649

From : 01 Aug 2020 To : 31 Aug 2020

Date	Type	Description	Debit	Credit	Balance
31 Aug 2020	Transfer Debit	AUG3108209 / TRF TO 100114163506 /	11,355.00	-	16,701.06
31 Aug 2020	Transfer Debit	AUG3108210 / TRF TO 159873154042 /	23,000.00	-	28,056.06
31 Aug 2020	Transfer Debit	AUG3108204 / TRF TO 159891571335 /	10,645.00	-	51,056.06
31 Aug 2020	Transfer Debit	AUG3108202 / TRF TO 159643950995 /	9,935.00	-	61,701.06
31 Aug 2020	Transfer Debit	AUG3108201 / TRF TO 157065845660 /	11,500.00	-	71,636.06
31 Aug 2020	Transfer Debit	AUG3108208 / TRF TO 100114162639 /	7,452.00	-	83,136.06
31 Aug 2020	Transfer Debit	AUG3108203 / TRF TO 159718469820 /	11,000.00	-	90,588.06

Date	Type	Description	Debit	Credit	Balance
31 Aug 2020	Transfer Credit	IMPS/P2A/024418142054/9240/16718140000025	-	50,000.00	1,01,588.06
27 Aug 2020	Transfer Debit	N/2331SOHANLALDHY /SOHANLAL UPADH/INDBN27085968869	3,684.00	-	51,588.06
26 Aug 2020	Transfer Debit	N/aug2608210 /PRASHANT BISHT/INDBN26085800356	4,900.00	-	55,272.06
26 Aug 2020	Transfer Debit	N/aug2608213 /AJIT KUMAR NAY/INDBN26085800355	12,000.00	-	60,172.06
26 Aug 2020	Transfer Debit	N/aug2608216 /AMULYA SWAIN /INDBN26085800353	12,000.00	-	72,172.06
26 Aug 2020	Transfer Debit	N/aug2608215 /MADHAB PRADHAN/INDBN26085800352	12,000.00	-	84,172.06
26 Aug 2020	Transfer Debit	N/aug2608214 /RABINDRA KUMAR/INDBN26085800351	12,000.00	-	96,172.06
26 Aug 2020	Transfer Debit	N/aug2608224 /RANI /INDBN26085800349	75,600.00	-	1,08,172.06
26 Aug 2020	Transfer Debit	N/aug2608223 /SATISH KUMAR /INDBN26085800346	75,600.00	-	1,83,772.06
26 Aug 2020	Transfer Debit	N/aug2608222 /PRIYANKA PANDE/INDBN26085800345	75,600.00	-	2,59,372.06
26 Aug 2020	Transfer Debit	N/aug2608221 /PANKAJ KUMAR /INDBN26085800344	75,600.00	-	3,34,972.06
26 Aug 2020	Transfer Debit	N/aug2608232 /RANI /INDBN26085800341	75,600.00	-	4,10,572.06
26 Aug 2020	Transfer Debit	N/aug2608231 /SATISH KUMAR /INDBN26085800340	75,600.00	-	4,86,172.06

Date	Type	Description	Debit	Credit	Balance
26 Aug 2020	Transfer Debit	N/aug2608230 /PRIYANKA PANDE/INDBN26085800338	75,600.00	-	5,61,772.06
26 Aug 2020	Transfer Debit	N/aug2608229 /PANKAJ KUMAR /INDBN26085800336	75,600.00	-	6,37,372.06
26 Aug 2020	Transfer Debit	N/aug2608228 /RANI /INDBN26085800335	75,600.00	-	7,12,972.06
26 Aug 2020	Transfer Debit	N/aug2608211 /AKASH GUPTA /INDBN26085800330	5,674.00	-	7,88,572.06
26 Aug 2020	Transfer Debit	N/aug2608209 /KAMLENDER KUMA/INDBN26085800332	5,932.00	-	7,94,246.06
26 Aug 2020	Transfer Debit	N/aug2608212 /B.CHITI BABAU /INDBN26085800329	12,000.00	-	8,00,178.06
26 Aug 2020	Transfer Debit	N/aug2608208 /AUGUSTUS MASSE/INDBN26085800320	8,223.00	-	8,12,178.06
26 Aug 2020	Transfer Debit	N/aug2608207 /AMAN /INDBN26085800318	10,513.00	-	8,20,401.06
26 Aug 2020	Transfer Debit	N/aug2608206 /AMIT KUMAR /INDBN26085800316	6,697.00	-	8,30,914.06
26 Aug 2020	Transfer Debit	N/aug2608205 /JAI BHAGWAN /INDBN26085800309	10,390.00	-	8,37,611.06
26 Aug 2020	Transfer Debit	N/aug2608204 /VINOD /INDBN26085800306	6,300.00	-	8,48,001.06
26 Aug 2020	Transfer Debit	N/aug2608201 /SASHI PRASAD /INDBN26085800304	6,129.00	-	8,54,301.06
26 Aug 2020	Transfer Debit	N/aug2608234 /PRIYANKA PANDE/INDBN26085800301	75,600.00	-	8,60,430.06

Date	Type	Description	Debit	Credit	Balance
26 Aug 2020	Transfer Debit	N/aug2608233 /PANKAJ KUMAR /INDBN26085800297	75,600.00	-	9,36,030.06
26 Aug 2020	Transfer Debit	N/aug2608236 /RANI /INDBN26085800294	75,600.00	-	10,11,630.06
26 Aug 2020	Transfer Debit	N/aug2608235 /SATISH KUMAR /INDBN26085800291	75,600.00	-	10,87,230.06
26 Aug 2020	Transfer Debit	N/aug2608219 /ADWAITA CHARAN/INDBN26085800289	11,000.00	-	11,62,830.06
26 Aug 2020	Transfer Debit	N/aug2608220 /SHYAM LAL /INDBN26085800287	10,000.00	-	11,73,830.06
26 Aug 2020	Transfer Debit	AUG2608203 / TRF TO 159210022397 /	10,000.00	-	11,83,830.06
26 Aug 2020	Transfer Debit	AUG2608237 / TRF TO 159650490844 /	10,153.00	-	11,93,830.06
26 Aug 2020	Transfer Debit	AUG2608202 / TRF TO 158126138148 /	8,710.00	-	12,03,983.06
26 Aug 2020	Transfer Debit	N/aug2608218 /KALPATARU MOHA/INDBN26085800276	11,000.00	-	12,12,693.06
26 Aug 2020	Transfer Debit	N/aug2608217 /TUKUNA MOHANTY/INDBN26085800275	12,000.00	-	12,23,693.06
26 Aug 2020	Transfer Debit	N/aug2608227 /SATISH KUMAR /INDBN26085800272	75,600.00	-	12,35,693.06
26 Aug 2020	Transfer Debit	N/aug2608226 /PRIYANKA PANDE/INDBN26085800271	75,600.00	-	13,11,293.06
26 Aug 2020	Transfer Debit	N/aug2608225 /PANKAJ KUMAR /INDBN26085800270	75,600.00	-	13,86,893.06

Date	Type	Description	Debit	Credit	Balance
26 Aug 2020	Internet RTGSCredit	RTGS/HDFCR52020082694426240/SUPERVISION SECURE SE	-	14,00,000.00	14,62,493.06
25 Aug 2020	Transfer Debit	N/SALAJULY2020 /AMAN SINGH RAW/INDBN25085568194	16,331.00	-	62,493.06
25 Aug 2020	Transfer Debit	N/SAL2508201 /TEJ PRAKASH VE/INDBN25085568187	11,056.00	-	78,824.06
24 Aug 2020	Transfer Debit	AUG240822 / TRF TO 100114168839 /	13,235.00	-	89,880.06
24 Aug 2020	Transfer Debit	N/aug240821 /INDERJEET SING/INDBN24085388448	5,000.00	-	1,03,115.06
24 Aug 2020	Transfer Debit	AUG2108223 / TRF TO 158447646203 /	15,618.00	-	1,08,115.06
24 Aug 2020	Transfer Debit	N/aug24082007 /MOHIT /INDBN24085243630	5,051.00	-	1,23,733.06
24 Aug 2020	Transfer Debit	AUG2108218 / TRF TO 159971435121 /	15,618.00	-	1,28,784.06
24 Aug 2020	Transfer Debit	AUG2108222 / TRF TO 159990824370 /	15,618.00	-	1,44,402.06
24 Aug 2020	Transfer Debit	AUG2108210 / TRF TO 158287094015 /	13,235.00	-	1,60,020.06
24 Aug 2020	Transfer Debit	AUG2108229 / TRF TO 158287459590 /	15,618.00	-	1,73,255.06
24 Aug 2020	Transfer Debit	N/aug24082008 /GOPAL SINGH BI/INDBN24085243639	17,196.00	-	1,88,873.06
24 Aug 2020	Transfer Debit	AUG2108204 / TRF TO 157011238258 /	3,003.00	-	2,06,069.06

Date	Type	Description	Debit	Credit	Balance
24 Aug 2020	Transfer Debit	AUG2108216 / TRF TO 157827361127 /	13,235.00	-	2,09,072.06
24 Aug 2020	Transfer Debit	N/aug24082004 /ROHIT KUMAR /INDBN24085243616	16,056.00	-	2,22,307.06
24 Aug 2020	Transfer Debit	AUG2108202 / TRF TO 157380374526 /	6,608.00	-	2,38,363.06
24 Aug 2020	Transfer Debit	AUG2108225 / TRF TO 157752827644 /	16,820.00	-	2,44,971.06
24 Aug 2020	Transfer Debit	N/aug24082003 /SANTOSH TIWARI/INDBN24085243586	16,056.00	-	2,61,791.06
24 Aug 2020	Transfer Debit	N/aug24082002 /GOPAL SINGH /INDBN24085243582	16,056.00	-	2,77,847.06
24 Aug 2020	Transfer Debit	AUG2108203 / TRF TO 159717370922 /	15,618.00	-	2,93,903.06
24 Aug 2020	Transfer Debit	N/aug24082001 /JUGENDRA SINGH/INDBN24085243576	16,056.00	-	3,09,521.06
24 Aug 2020	Transfer Debit	AUG2108201 / TRF TO 158527106114 /	15,618.00	-	3,25,577.06
24 Aug 2020	Transfer Debit	AUG2108207 / TRF TO 157870607738 /	14,327.00	-	3,41,195.06
24 Aug 2020	Transfer Debit	AUG2108220 / TRF TO 159599628466 /	15,618.00	-	3,55,522.06
24 Aug 2020	Transfer Debit	N/aug2108228 /RAJESH KHANNA /INDBN24085243551	13,235.00	-	3,71,140.06
24 Aug 2020	Transfer Debit	AUG2108209 / TRF TO 157678522183 /	13,235.00	-	3,84,375.06

Date	Type	Description	Debit	Credit	Balance
24 Aug 2020	Transfer Debit	AUG24082005 / TRF TO 100114168594 /	16,056.00	-	3,97,610.06
24 Aug 2020	Transfer Debit	N/aug2108227 /RAJ KUMAR /INDBN24085243542	15,618.00	-	4,13,666.06
24 Aug 2020	Transfer Debit	N/aug2108226 /CHANDAN VERMA /INDBN24085243531	15,277.00	-	4,29,284.06
24 Aug 2020	Transfer Debit	N/aug2108219 /RAM PRASAD /INDBN24085243514	15,618.00	-	4,44,561.06
24 Aug 2020	Transfer Debit	N/aug2108217 /ASHOK /INDBN24085243495	15,618.00	-	4,60,179.06
24 Aug 2020	Transfer Debit	N/aug2108215 /ROHIT CHAJALAN/INDBN24085243492	13,235.00	-	4,75,797.06
24 Aug 2020	Transfer Debit	N/aug2108224 /HARISH /INDBN24085243465	15,618.00	-	4,89,032.06
24 Aug 2020	Transfer Debit	N/aug2108221 /RAJESH CHAUHAN/INDBN24085243447	15,618.00	-	5,04,650.06
24 Aug 2020	Transfer Debit	N/aug2108208 /INDRA BAHADUR /INDBN24085243446	13,235.00	-	5,20,268.06
24 Aug 2020	Transfer Debit	N/aug2108214 /PRAKASH SINGH /INDBN24085243416	13,235.00	-	5,33,503.06
24 Aug 2020	Transfer Debit	N/aug2108213 /RAJENDER SINGH/INDBN24085243414	13,235.00	-	5,46,738.06
24 Aug 2020	Transfer Debit	N/aug2108212 /VIKASH KANOJIY/INDBN24085243404	13,235.00	-	5,59,973.06
24 Aug 2020	Transfer Debit	N/aug2108206 /YOGESH SINGH /INDBN24085243374	15,618.00	-	5,73,208.06

Date	Type	Description	Debit	Credit	Balance
24 Aug 2020	Transfer Debit	N/aug2108205 /PRAVESH /INDBN24085243370	17,196.00	-	5,88,826.06
24 Aug 2020	Transfer Debit	N/aug2108211 /ONKAR /INDBN24085243371	7,275.00	-	6,06,022.06
24 Aug 2020	Internet RTGSCredit	RTGS/HDFCR52020082493818943/SUP ERVISION SECURE SE	-	5,00,000.00	6,13,297.06
24 Aug 2020	Transfer Debit	N/aug2408205 /ARJUN SINGH /INDBN24085220962	11,041.00	-	1,13,297.06
24 Aug 2020	Transfer Debit	N/aug2408204 /ANUJ PINKI YAD/INDBN24085220958	5,957.00	-	1,24,338.06
24 Aug 2020	Transfer Debit	N/aug2408203 /HARWINDER SING/INDBN24085220947	15,389.00	-	1,30,295.06
24 Aug 2020	Transfer Debit	N/aug2408202 /CHARANJIT SING/INDBN24085220944	15,389.00	-	1,45,684.06
24 Aug 2020	Transfer Debit	N/aug2408201 /SUDHIR SINGH /INDBN24085220943	15,389.00	-	1,61,073.06
21 Aug 2020	Transfer Debit	N/aug2008212 /NITESH KUMAR T/INDBN21084887419	9,887.00	-	1,76,462.06
21 Aug 2020	Transfer Debit	N/aug2008211 /AMIT KUMAR /INDBN21084887408	13,000.00	-	1,86,349.06
21 Aug 2020	Transfer Debit	N/aug2008210 /NAVEEN RAM /INDBN21084887399	12,000.00	-	1,99,349.06
21 Aug 2020	Transfer Debit	N/aug2008209 /DURGA DATT SHA/INDBN21084887397	12,000.00	-	2,11,349.06
21 Aug 2020	Transfer Debit	N/aug2008208 /NIRAJ KUMAR /INDBN21084887384	12,000.00	-	2,23,349.06

Date	Type	Description	Debit	Credit	Balance
21 Aug 2020	Transfer Debit	N/aug2008206 /GANESH KUMAR /INDBN21084887377	7,452.00	-	2,35,349.06
21 Aug 2020	Transfer Debit	N/aug2008204 /PAPPU /INDBN21084887370	11,000.00	-	2,42,801.06
21 Aug 2020	Transfer Debit	N/aug2008202 /SUKH DEV RAO /INDBN21084887362	11,000.00	-	2,53,801.06
20 Aug 2020	Transfer Debit	To Duplicate Statement Issuance 14 Aug 2020	11.80	-	2,64,801.06
20 Aug 2020	Transfer Debit	AUG2008203 / TRF TO 157048991793 /	11,000.00	-	2,64,812.86
20 Aug 2020	Transfer Debit	AUG2008205 / TRF TO 158810635462 /	11,000.00	-	2,75,812.86
20 Aug 2020	Transfer Debit	AUG2008207 / TRF TO 100114162639 /	3,548.00	-	2,86,812.86
20 Aug 2020	Transfer Debit	AUG2008201 / TRF TO 159953844074 /	11,000.00	-	2,90,360.86
17 Aug 2020	Transfer Debit	N/SALARYFORJULY20 /VARUN KANOJIYA/INDBN17084198991	24,000.00	-	3,01,360.86
14 Aug 2020	Internet NEFTCredit	NEFT/PNBH202273404968/AMIT KUMAR	-	13,000.00	3,25,360.86
14 Aug 2020	Transfer Debit	N/aug1408606 /RAJENDRA MISHR/INDBN14083895340	13,000.00	-	3,12,360.86
14 Aug 2020	Transfer Debit	N/aug1408605 /RAJENDRA DUBEY/INDBN14083895338	13,000.00	-	3,25,360.86
14 Aug 2020	Transfer Debit	N/aug1408604 /RAJ KUMAR /INDBN14083895333	13,000.00	-	3,38,360.86

Date	Type	Description	Debit	Credit	Balance
14 Aug 2020	Transfer Debit	N/aug1408603 /DEVINDER LAL /INDBN14083895331	13,000.00	-	3,51,360.86
14 Aug 2020	Transfer Debit	N/aug1408600 /AMIT KUMAR /INDBN14083895329	13,000.00	-	3,64,360.86
14 Aug 2020	Transfer Debit	N/aug1408602 /MANOJ SINGH NE/INDBN14083895328	13,000.00	-	3,77,360.86
14 Aug 2020	Transfer Debit	N/aug1408599 /SHRIKANT KUMAR/INDBN14083895324	13,000.00	-	3,90,360.86
14 Aug 2020	Transfer Debit	N/aug1408598 /RAJENDRA KUMAR/INDBN14083895321	13,000.00	-	4,03,360.86
14 Aug 2020	Transfer Debit	N/aug1408601 /HARI KISHAN /INDBN14083895319	13,000.00	-	4,16,360.86
14 Aug 2020	Transfer Debit	N/aug1408597 /KAPIL SHARMA /INDBN14083895313	13,000.00	-	4,29,360.86
14 Aug 2020	Transfer Debit	N/aug1408596 /SANJEEV KUMAR /INDBN14083895309	13,000.00	-	4,42,360.86
14 Aug 2020	Transfer Debit	N/aug1408623 /LAXMAN KADYAT /INDBN14083895307	12,000.00	-	4,55,360.86
14 Aug 2020	Transfer Debit	N/aug1408614 /SUBASH CHANDRA/INDBN14083895306	11,000.00	-	4,67,360.86
14 Aug 2020	Transfer Debit	N/aug1408613 /MUNUSAMY /INDBN14083895305	15,210.00	-	4,78,360.86
14 Aug 2020	Transfer Debit	N/aug1408619 /DEEPAK /INDBN14083895302	14,000.00	-	4,93,570.86
14 Aug 2020	Transfer Debit	N/aug1408618 /SATNAM SINGH /INDBN14083895301	14,000.00	-	5,07,570.86

Date	Type	Description	Debit	Credit	Balance
14 Aug 2020	Transfer Debit	N/aug1408617 /MANJIT SINGH /INDBN14083895299	12,500.00	-	5,21,570.86
14 Aug 2020	Transfer Debit	N/aug1408616 /INDERJEET SHAR/INDBN14083895297	11,500.00	-	5,34,070.86
14 Aug 2020	Transfer Debit	N/aug1408612 /HARIOM GUPTA /INDBN14083895296	9,000.00	-	5,45,570.86
14 Aug 2020	Transfer Debit	N/aug1408622 /PRIYA KUMARI /INDBN14083895295	4,367.00	-	5,54,570.86
14 Aug 2020	Transfer Debit	N/aug1408620 /SUNIL KUMAR /INDBN14083895293	12,000.00	-	5,58,937.86
14 Aug 2020	Transfer Debit	N/aug1408611 /ASHOK KUMAR /INDBN14083895291	8,500.00	-	5,70,937.86
14 Aug 2020	Transfer Debit	N/aug1408610 /NAVEEN GUPTA /INDBN14083895290	8,000.00	-	5,79,437.86
14 Aug 2020	Transfer Debit	N/aug1408608 /PINTU KUMAR /INDBN14083895286	13,000.00	-	5,87,437.86
14 Aug 2020	Transfer Debit	N/aug1408609 /ANIL KUMAR /INDBN14083895287	11,000.00	-	6,00,437.86
14 Aug 2020	Transfer Debit	N/aug1408607 /PARLOK PRASAD /INDBN14083895288	13,000.00	-	6,11,437.86
14 Aug 2020	Transfer Debit	AUG1408615 / TRF TO 158376049506 /	11,000.00	-	6,24,437.86
14 Aug 2020	Transfer Debit	AUG1408621 / TRF TO 157068722977 /	8,300.00	-	6,35,437.86
14 Aug 2020	Transfer Debit	N/aug1308608 /CHANDESWAR DAS/INDBN14083702945	16,500.00	-	6,43,737.86

Date	Type	Description	Debit	Credit	Balance
14 Aug 2020	Transfer Debit	N/aug1308607 /SUNAYANA SINGH/INDBN14083702938	16,500.00	-	6,60,237.86
14 Aug 2020	Transfer Debit	N/aug1308606 /SUBRATA ROY /INDBN14083702927	16,500.00	-	6,76,737.86
14 Aug 2020	Transfer Debit	N/aug1308605 /JATINDER KUMAR/INDBN14083702925	12,000.00	-	6,93,237.86
14 Aug 2020	Transfer Debit	N/aug1308604 /PARVEEN KUMAR /INDBN14083702789	12,000.00	-	7,05,237.86
14 Aug 2020	Transfer Debit	N/aug1308601 /ANIL KUMAR TEW/INDBN14083702709	5,400.00	-	7,17,237.86
14 Aug 2020	Transfer Debit	N/aug1308603 /SACHIN PAL /INDBN14083702694	8,232.00	-	7,22,637.86
14 Aug 2020	Transfer Debit	N/aug1308600 /MUKESH KUMAR /INDBN14083702687	14,269.00	-	7,30,869.86
14 Aug 2020	Transfer Debit	N/aug1308602 /SUNIL KUMAR /INDBN14083702677	14,817.00	-	7,45,138.86
14 Aug 2020	Transfer Debit	N/aug1308599 /KHURSID KHAN /INDBN14083702649	14,269.00	-	7,59,955.86
14 Aug 2020	Transfer Debit	N/aug1308598 /MANISH CHANDRA/INDBN14083702646	14,817.00	-	7,74,224.86
14 Aug 2020	Transfer Debit	N/aug1308597 /BABLU /INDBN14083702639	14,269.00	-	7,89,041.86
14 Aug 2020	Transfer Debit	N/aug1308596 /RAJENDRA /INDBN14083702628	14,817.00	-	8,03,310.86
13 Aug 2020	Transfer Debit	2321VIJAYKUMAR / TRF TO 159210022397 /	5,178.00	-	8,18,127.86

Date	Type	Description	Debit	Credit	Balance
13 Aug 2020	Transfer Debit	N/aug1208207 /NITIN /INDBN13083623623	8,081.00	-	8,23,305.86
13 Aug 2020	Transfer Debit	N/aug1208214 /GAURAV YADAV /INDBN13083623617	13,202.00	-	8,31,386.86
13 Aug 2020	Transfer Debit	N/aug1208215 /SOHANLAL UPADH/INDBN13083623616	16,316.00	-	8,44,588.86
13 Aug 2020	Transfer Debit	N/aug1208213 /SANJEEV /INDBN13083623602	14,386.00	-	8,60,904.86
13 Aug 2020	Transfer Debit	N/aug1208212 /SHYAM SUNDER D/INDBN13083623597	14,700.00	-	8,75,290.86
13 Aug 2020	Transfer Debit	N/aug1208211 /PREM SHANKAR /INDBN13083623592	16,500.00	-	8,89,990.86
13 Aug 2020	Transfer Debit	N/aug1208210 /RAJAN KUMAR /INDBN13083623574	12,007.00	-	9,06,490.86
13 Aug 2020	Transfer Debit	N/aug1208209 /SANTOSH RAM /INDBN13083623570	12,007.00	-	9,18,497.86
13 Aug 2020	Transfer Debit	N/aug1208206 /RAJEEV RATHOR /INDBN13083623565	10,968.00	-	9,30,504.86
13 Aug 2020	Transfer Debit	N/aug1208205 /RAJEEV RATHOR /INDBN13083623555	10,968.00	-	9,41,472.86
13 Aug 2020	Transfer Debit	N/aug1208204 /LILAWATI BHAGA/INDBN13083623547	10,000.00	-	9,52,440.86
13 Aug 2020	Transfer Debit	N/aug1208202 /SANTOSH KUMAR /INDBN13083623530	10,000.00	-	9,62,440.86
13 Aug 2020	Transfer Debit	N/aug1208201 /SANTOSH KUMAR /INDBN13083623529	20,000.00	-	9,72,440.86

Date	Type	Description	Debit	Credit	Balance
13 Aug 2020	Transfer Debit	N/aug1208203 /LILAWATI BHAGA/INDBN13083623526	10,000.00	-	9,92,440.86
13 Aug 2020	Transfer Debit	AUG1208208 / TRF TO 159005984991 /	2,000.00	-	10,02,440.86
13 Aug 2020	Internet RTGSCredit	RTGS/HDFCR52020081392494121/SUP ERVISION SECURE SE	-	10,00,000.00	10,04,440.86
12 Aug 2020	Transfer Debit	N/aug1108634 /CHANDRANATH SI/INDBN12083315044	11,612.00	-	4,440.86
12 Aug 2020	Transfer Debit	N/aug1108633 /ARVIND KUMAR /INDBN12083315036	10,500.00	-	16,052.86
12 Aug 2020	Transfer Debit	N/aug1108632 /RAMBALI /INDBN12083315032	14,951.00	-	26,552.86
12 Aug 2020	Transfer Debit	N/aug1108630 /GAUTAM KUMAR /INDBN12083315024	12,323.00	-	41,503.86
12 Aug 2020	Transfer Debit	N/aug1108631 /NAR BAHADUR RE/INDBN12083315017	8,000.00	-	53,826.86
12 Aug 2020	Transfer Debit	N/aug1108629 /RAVI PAWAR /INDBN12083315008	11,710.00	-	61,826.86
12 Aug 2020	Transfer Debit	N/aug1108627 /YOGENDRA SINGH/INDBN12083314979	16,017.00	-	73,536.86
12 Aug 2020	Transfer Debit	N/aug1108628 /ANIL PANDAEY /INDBN12083314983	11,710.00	-	89,553.86
12 Aug 2020	Transfer Debit	N/aug1108625 /UMA SHANKAR SI/INDBN12083314978	11,129.00	-	1,01,263.86
11 Aug 2020	Transfer Debit	AUG1108626 / TRF TO 158000260982 /	10,645.00	-	1,12,392.86

Date	Type	Description	Debit	Credit	Balance
11 Aug 2020	Transfer Debit	N/aug1108605 /URMILA /INDBN11083286772	8,108.00	-	1,23,037.86
11 Aug 2020	Transfer Debit	N/aug1108604 /RINKOO PAL /INDBN11083286769	15,055.00	-	1,31,145.86
11 Aug 2020	Transfer Debit	N/aug1108603 /PANKAJ /INDBN11083286763	15,055.00	-	1,46,200.86
11 Aug 2020	Transfer Debit	N/aug1108619 /NIMMI /INDBN11083286761	16,218.00	-	1,61,255.86
11 Aug 2020	Transfer Debit	N/aug1108618 /MANORAMA DEVI /INDBN11083286759	14,970.00	-	1,77,473.86
11 Aug 2020	Transfer Debit	N/aug1108617 /RAHUL /INDBN11083286755	15,594.00	-	1,92,443.86
11 Aug 2020	Transfer Debit	N/aug1108609 /PRASHANT BISHT/INDBN11083286750	3,000.00	-	2,08,037.86
11 Aug 2020	Transfer Debit	N/aug1108616 /RAMPAL /INDBN11083286747	18,542.00	-	2,11,037.86
11 Aug 2020	Transfer Debit	N/aug1108615 /RAVI SAWARIYA /INDBN11083286743	16,842.00	-	2,29,579.86
11 Aug 2020	Transfer Debit	N/aug1108614 /SONU DATT /INDBN11083286740	16,842.00	-	2,46,421.86
11 Aug 2020	Transfer Debit	N/aug1108613 /JAI PRAKASH /INDBN11083286739	16,842.00	-	2,63,263.86
11 Aug 2020	Transfer Debit	N/aug1108612 /RAMESH KUMAR /INDBN11083286738	16,218.00	-	2,80,105.86
11 Aug 2020	Transfer Debit	N/aug1108611 /REKHA SINHA /INDBN11083286736	16,218.00	-	2,96,323.86

Date	Type	Description	Debit	Credit	Balance
11 Aug 2020	Transfer Debit	N/aug1108610 /RINKU SHARMA /INDBN11083286734	16,842.00	-	3,12,541.86
11 Aug 2020	Transfer Debit	N/aug1108607 /VINOD /INDBN11083286732	3,000.00	-	3,29,383.86
11 Aug 2020	Transfer Debit	AUG1108601 / TRF TO 157355385702 /	15,055.00	-	3,32,383.86
11 Aug 2020	Transfer Debit	AUG1108602 / TRF TO 158126138148 /	15,055.00	-	3,47,438.86
11 Aug 2020	Transfer Debit	N/aug1108606 /PRASHANT SINGH/INDBN11083286731	2,500.00	-	3,62,493.86
11 Aug 2020	Transfer Debit	N/aug1108608 /KAMLENDER KUMA/INDBN11083286730	2,500.00	-	3,64,993.86
11 Aug 2020	Transfer Debit	N/SALJULY2020 /JYOTI TIWARI /INDBN11083219346	11,852.00	-	3,67,493.86
10 Aug 2020	Transfer Debit	N/aug0708601 /SAMEER /INDBN10083058934	15,231.00	-	3,79,345.86
10 Aug 2020	Transfer Debit	N/aug0708600 /SHAMBHU MANJHI/INDBN10083058928	13,523.00	-	3,94,576.86
10 Aug 2020	Transfer Debit	N/aug0708599 /MEHAR CHAND /INDBN10083058897	13,523.00	-	4,08,099.86
10 Aug 2020	Transfer Debit	N/aug0708597 /RAHUL /INDBN10083058884	13,523.00	-	4,21,622.86
10 Aug 2020	Transfer Debit	N/aug0708598 /CHARAN DASS /INDBN10083058885	13,523.00	-	4,35,145.86
10 Aug 2020	Transfer Debit	N/aug0708596 /RAVI /INDBN10083058875	11,458.00	-	4,48,668.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708595 /RAM SINGH /INDBN10083058864	13,523.00	-	4,60,126.86
10 Aug 2020	Transfer Debit	N/aug0708594 /KANHAIYA LAL /INDBN10083058861	12,454.00	-	4,73,649.86
10 Aug 2020	Transfer Debit	N/aug0708593 /RAJKUMAR /INDBN10083058856	13,523.00	-	4,86,103.86
10 Aug 2020	Transfer Debit	N/aug0708592 /VIKAS /INDBN10083058848	18,469.00	-	4,99,626.86
10 Aug 2020	Transfer Debit	N/aug0708591 /KRISHAN PAL /INDBN10083058841	19,623.00	-	5,18,095.86
10 Aug 2020	Transfer Debit	N/aug0708606 /SANJAY LAL VAI/INDBN10083058834	12,000.00	-	5,37,718.86
10 Aug 2020	Transfer Debit	N/aug0708605 /PUNNIYAKOTTI /INDBN10083058831	10,000.00	-	5,49,718.86
10 Aug 2020	Transfer Debit	N/aug0708604 /KARTHICK NEELA/INDBN10083058821	10,000.00	-	5,59,718.86
10 Aug 2020	Transfer Debit	N/aug0708603 /B SUBAER /INDBN10083058814	10,000.00	-	5,69,718.86
10 Aug 2020	Transfer Debit	N/aug0708602 /VINAY NEGI /INDBN10083058811	13,385.00	-	5,79,718.86
10 Aug 2020	Transfer Credit	NEFT RETURN/000276297779/ACCOUNT	-	16,842.00	5,93,103.86
10 Aug 2020	Transfer Credit	NEFT RETURN/000276297509/ACCOUNT	-	16,218.00	5,76,261.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357333/RAMPAL	-	18,542.00	5,60,043.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357316/SONU DATT	-	16,842.00	5,41,501.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357324/RAMESH KUMAR	-	16,218.00	5,24,659.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357318/RAVI SAWARIYA	-	16,842.00	5,08,441.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357290/RINKU SHARMA	-	16,842.00	4,91,599.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357237/NIMMI	-	16,218.00	4,74,757.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357245/MANORAM A DEVI	-	14,970.00	4,58,539.86
10 Aug 2020	Internet NEFTCredit	NEFT/PNBH202233357322/RAHUL	-	15,594.00	4,43,569.86
10 Aug 2020	Transfer Debit	N/aug0708520 /SUNIL KUMAR /INDBN10082919728	15,594.00	-	4,27,975.86
10 Aug 2020	Transfer Debit	N/aug0708519 /RINKU /INDBN10082919722	16,218.00	-	4,43,569.86
10 Aug 2020	Transfer Debit	N/aug0708517 /RAJU /INDBN10082919718	16,842.00	-	4,59,787.86
10 Aug 2020	Transfer Debit	N/aug0708516 /SACHIN /INDBN10082919714	16,218.00	-	4,76,629.86
10 Aug 2020	Transfer Debit	N/aug0708518 /PRADEEP KUMAR /INDBN10082919713	16,218.00	-	4,92,847.86
10 Aug 2020	Transfer Debit	N/aug0708515 /JAI PRAKASH /INDBN10082919705	16,842.00	-	5,09,065.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708514 /HARJEET KAUR /INDBN10082919703	16,842.00	-	5,25,907.86
10 Aug 2020	Transfer Debit	N/aug0708590 /SEEMA /INDBN10082919699	8,108.00	-	5,42,749.86
10 Aug 2020	Transfer Debit	N/aug0708589 /HEMENDER KUMAR/INDBN10082919694	10,603.00	-	5,50,857.86
10 Aug 2020	Transfer Debit	N/aug0708513 /YOGESH KUMAR /INDBN10082919690	16,218.00	-	5,61,460.86
10 Aug 2020	Transfer Debit	N/aug0708588 /PROMILA /INDBN10082919689	16,218.00	-	5,77,678.86
10 Aug 2020	Transfer Debit	N/aug0708533 /SHASHI KUMARI /INDBN10082919683	16,842.00	-	5,93,896.86
10 Aug 2020	Transfer Debit	N/aug0708587 /NIMMI /INDBN10082919675	16,218.00	-	6,10,738.86
10 Aug 2020	Transfer Debit	N/aug0708532 /RAJ BALA /INDBN10082919673	16,218.00	-	6,26,956.86
10 Aug 2020	Transfer Debit	N/aug0708586 /MANORAMA DEVI /INDBN10082919665	14,970.00	-	6,43,174.86
10 Aug 2020	Transfer Debit	N/aug0708531 /RAJNI /INDBN10082919660	16,842.00	-	6,58,144.86
10 Aug 2020	Transfer Debit	N/aug0708530 /PARVEEN KUMAR /INDBN10082919658	16,842.00	-	6,74,986.86
10 Aug 2020	Transfer Debit	N/aug0708585 /KALLU PRASAD /INDBN10082919650	15,594.00	-	6,91,828.86
10 Aug 2020	Transfer Debit	N/aug0708529 /RAHUL PANDEY /INDBN10082919642	16,218.00	-	7,07,422.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708584 /HEERA LAL /INDBN10082919640	16,218.00	-	7,23,640.86
10 Aug 2020	Transfer Debit	N/aug0708568 /DHARMBIR SINGH/INDBN10082919634	16,842.00	-	7,39,858.86
10 Aug 2020	Transfer Debit	N/aug0708583 /GEETA DEVI /INDBN10082919632	16,218.00	-	7,56,700.86
10 Aug 2020	Transfer Debit	N/aug0708567 /SANJEEV KUMAR /INDBN10082919628	16,218.00	-	7,72,918.86
10 Aug 2020	Transfer Debit	N/aug0708582 /RANI /INDBN10082919623	16,218.00	-	7,89,136.86
10 Aug 2020	Transfer Debit	N/aug0708566 /DHARMSHILA DEV/INDBN10082919620	16,218.00	-	8,05,354.86
10 Aug 2020	Transfer Debit	N/aug0708565 /GUNJAN /INDBN10082919614	16,218.00	-	8,21,572.86
10 Aug 2020	Transfer Debit	N/aug0708581 /SANJAY KUMAR /INDBN10082919613	15,594.00	-	8,37,790.86
10 Aug 2020	Transfer Debit	N/aug0708563 /SUNITA RAWAT /INDBN10082919603	16,218.00	-	8,53,384.86
10 Aug 2020	Transfer Debit	N/aug0708564 /HARIKESH /INDBN10082919605	14,970.00	-	8,69,602.86
10 Aug 2020	Transfer Debit	N/aug0708580 /HARISH CHANDER/INDBN10082919601	12,475.00	-	8,84,572.86
10 Aug 2020	Transfer Debit	N/aug0708562 /REETA /INDBN10082919592	16,842.00	-	8,97,047.86
10 Aug 2020	Transfer Debit	N/aug0708561 /JAGMHENDER SIN/INDBN10082919588	16,842.00	-	9,13,889.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708579 /SUNITA /INDBN10082919585	15,594.00	-	9,30,731.86
10 Aug 2020	Transfer Debit	N/aug0708560 /RAVI SAWARIYA /INDBN10082919580	16,842.00	-	9,46,325.86
10 Aug 2020	Transfer Debit	N/aug0708559 /SONU DATT /INDBN10082919575	16,842.00	-	9,63,167.86
10 Aug 2020	Transfer Debit	N/aug0708578 /VINOD /INDBN10082919565	16,218.00	-	9,80,009.86
10 Aug 2020	Transfer Debit	N/aug0708558 /PANKAJ KUMAR Y/INDBN10082919550	16,218.00	-	9,96,227.86
10 Aug 2020	Transfer Debit	N/aug0708557 /MUKESH KUMAR /INDBN10082919549	16,842.00	-	10,12,445.86
10 Aug 2020	Transfer Debit	N/aug0708577 /RAHUL /INDBN10082919539	15,594.00	-	10,29,287.86
10 Aug 2020	Transfer Debit	N/aug0708556 /PANKAJ /INDBN10082919528	15,594.00	-	10,44,881.86
10 Aug 2020	Transfer Debit	N/aug0708555 /NARENDER /INDBN10082919526	16,842.00	-	10,60,475.86
10 Aug 2020	Transfer Debit	N/aug0708576 /VISHAL GAUR /INDBN10082919514	15,594.00	-	10,77,317.86
10 Aug 2020	Transfer Debit	N/aug0708554 /OM PRAKASH /INDBN10082919509	16,842.00	-	10,92,911.86
10 Aug 2020	Transfer Debit	N/aug0708553 /ANIL KUMAR /INDBN10082919505	16,842.00	-	11,09,753.86
10 Aug 2020	Transfer Debit	N/aug0708575 /KHUB RAM /INDBN10082919495	16,842.00	-	11,26,595.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708552 /DEENESH SINGH /INDBN10082919489	16,842.00	-	11,43,437.86
10 Aug 2020	Transfer Debit	N/aug0708574 /SURAJ GIRI /INDBN10082919482	12,475.00	-	11,60,279.86
10 Aug 2020	Transfer Debit	N/aug0708551 /MANOJ KUMAR /INDBN10082919484	16,218.00	-	11,72,754.86
10 Aug 2020	Transfer Debit	N/aug0708550 /ROSHAN /INDBN10082919476	16,842.00	-	11,88,972.86
10 Aug 2020	Transfer Debit	N/aug0708573 /LALIT KUMAR /INDBN10082919468	16,842.00	-	12,05,814.86
10 Aug 2020	Transfer Debit	N/aug0708549 /SHEELA /INDBN10082919470	16,842.00	-	12,22,656.86
10 Aug 2020	Transfer Debit	N/aug0708548 /NISHA /INDBN10082919467	16,218.00	-	12,39,498.86
10 Aug 2020	Transfer Debit	N/aug0708572 /RAMPAL /INDBN10082919461	18,542.00	-	12,55,716.86
10 Aug 2020	Transfer Debit	N/aug0708547 /GURMEET SINGH /INDBN10082919458	16,842.00	-	12,74,258.86
10 Aug 2020	Transfer Debit	N/aug0708571 /POOJA /INDBN10082919457	15,594.00	-	12,91,100.86
10 Aug 2020	Transfer Debit	N/aug0708546 /RAJESH /INDBN10082919453	16,842.00	-	13,06,694.86
10 Aug 2020	Transfer Debit	N/aug0708570 /JYOTI /INDBN10082919450	15,594.00	-	13,23,536.86
10 Aug 2020	Transfer Debit	N/aug0708528 /USHA DEVI /INDBN10082919449	16,218.00	-	13,39,130.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708569 /SUJIT KUMAR JH/INDBN10082919446	16,842.00	-	13,55,348.86
10 Aug 2020	Transfer Debit	N/aug0708527 /SUNIL GAUR /INDBN10082919443	16,218.00	-	13,72,190.86
10 Aug 2020	Transfer Debit	N/aug0708526 /SANGEETA /INDBN10082919441	16,218.00	-	13,88,408.86
10 Aug 2020	Transfer Debit	N/aug0708512 /KRISHNA NAND P/INDBN10082919436	16,842.00	-	14,04,626.86
10 Aug 2020	Transfer Debit	N/aug0708525 /AJIT KUMAR MAU/INDBN10082919434	16,842.00	-	14,21,468.86
10 Aug 2020	Transfer Debit	N/aug0708511 /BRIJESH BHARTI/INDBN10082919432	16,218.00	-	14,38,310.86
10 Aug 2020	Transfer Debit	N/aug0708524 /MAMTA PANDIT /INDBN10082919428	16,842.00	-	14,54,528.86
10 Aug 2020	Transfer Debit	N/aug0708523 /GAJENDER SINGH/INDBN10082919422	15,594.00	-	14,71,370.86
10 Aug 2020	Transfer Debit	N/aug0708510 /RAMESH KUMAR /INDBN10082919423	16,218.00	-	14,86,964.86
10 Aug 2020	Transfer Debit	N/aug0708522 /BALDEV /INDBN10082919421	16,842.00	-	15,03,182.86
10 Aug 2020	Transfer Debit	N/aug0708509 /REKHA SINHA /INDBN10082919415	16,218.00	-	15,20,024.86
10 Aug 2020	Transfer Debit	N/aug0708521 /SATYENDRA SING/INDBN10082919413	16,218.00	-	15,36,242.86
10 Aug 2020	Transfer Debit	N/aug0708508 /RINKU SHARMA /INDBN10082919411	16,842.00	-	15,52,460.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708507 /RAJU /INDBN10082919405	16,842.00	-	15,69,302.86
10 Aug 2020	Transfer Debit	N/aug0708506 /ANJU GUPTA /INDBN10082919403	16,218.00	-	15,86,144.86
10 Aug 2020	Transfer Debit	N/aug0708505 /MUKESH /INDBN10082919399	14,970.00	-	16,02,362.86
10 Aug 2020	Transfer Debit	N/aug0708504 /KAJAL KANWAR /INDBN10082919394	14,347.00	-	16,17,332.86
10 Aug 2020	Transfer Debit	N/aug0708503 /SITARA KUMARI /INDBN10082919392	16,842.00	-	16,31,679.86
10 Aug 2020	Transfer Debit	N/aug0708502 /RAJ BALA /INDBN10082919389	16,218.00	-	16,48,521.86
10 Aug 2020	Transfer Debit	N/aug0708501 /SUNITA /INDBN10082919383	16,842.00	-	16,64,739.86
10 Aug 2020	Transfer Debit	N/aug0708545 /SHRI NIWAS /INDBN10082919375	16,842.00	-	16,81,581.86
10 Aug 2020	Transfer Debit	N/aug0708544 /VISHAL GUPTA /INDBN10082919373	16,218.00	-	16,98,423.86
10 Aug 2020	Transfer Debit	N/aug0708543 /GEETA /INDBN10082919367	16,218.00	-	17,14,641.86
10 Aug 2020	Transfer Debit	N/aug0708542 /KRISHAN /INDBN10082919359	16,842.00	-	17,30,859.86
10 Aug 2020	Transfer Debit	N/aug0708541 /SURENDER /INDBN10082919356	16,842.00	-	17,47,701.86
10 Aug 2020	Transfer Debit	N/aug0708540 /RAJENDER /INDBN10082919347	15,594.00	-	17,64,543.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708539 /JONI /INDBN10082919340	16,218.00	-	17,80,137.86
10 Aug 2020	Transfer Debit	N/aug0708538 /PRIYANKA /INDBN10082919337	16,842.00	-	17,96,355.86
10 Aug 2020	Transfer Debit	N/aug0708537 /KAVITA /INDBN10082919333	16,218.00	-	18,13,197.86
10 Aug 2020	Transfer Debit	N/aug0708536 /SUNITA SINGH /INDBN10082919330	4,367.00	-	18,29,415.86
10 Aug 2020	Transfer Debit	N/aug0708535 /SUNITA /INDBN10082919328	16,218.00	-	18,33,782.86
10 Aug 2020	Transfer Debit	N/aug0708534 /RAJKUMARI /INDBN10082919326	16,842.00	-	18,50,000.86
10 Aug 2020	Internet RTGSCredit	RTGS/HDFCR52020081091843060/SUPERVISION SECURE SE	-	15,00,000.00	18,66,842.86
10 Aug 2020	Transfer Debit	N/aug0708281 /ESRAR BEGH /INDBN10082855318	11,613.00	-	3,66,842.86
10 Aug 2020	Transfer Debit	N/aug0708279 /KRIPAL SINGH /INDBN10082855315	10,500.00	-	3,78,455.86
10 Aug 2020	Transfer Debit	N/aug0708276 /SUNEEL MASSY /INDBN10082855312	11,000.00	-	3,88,955.86
10 Aug 2020	Transfer Debit	N/aug0708342 /SANJAY THAKUR /INDBN10082855308	11,274.00	-	3,99,955.86
10 Aug 2020	Transfer Debit	N/aug0708340 /UMA SHANKAR /INDBN10082855304	3,678.00	-	4,11,229.86
10 Aug 2020	Transfer Debit	N/aug0708337 /NITYANAND /INDBN10082855300	13,000.00	-	4,14,907.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708321 /MAHESH KUMAR G/INDBN10082855293	11,871.00	-	4,27,907.86
10 Aug 2020	Transfer Debit	N/aug0708320 /POORAN SINGH /INDBN10082855287	2,597.00	-	4,39,778.86
10 Aug 2020	Transfer Debit	N/aug0708272 /SUBHASH YADAV /INDBN10082855282	2,494.00	-	4,42,375.86
10 Aug 2020	Transfer Debit	AUG0708309 / TRF TO 159910515518 /	9,323.00	-	4,44,869.86
10 Aug 2020	Transfer Debit	N/aug0708270 /NAGENDRA KUMAR/INDBN10082855273	15,144.00	-	4,54,192.86
10 Aug 2020	Transfer Debit	AUG0708324 / TRF TO 158448847695 /	11,500.00	-	4,69,336.86
10 Aug 2020	Transfer Debit	AUG0708314 / TRF TO 159870136078 /	3,034.00	-	4,80,836.86
10 Aug 2020	Transfer Debit	N/aug0708269 /CHANDAN KUMAR /INDBN10082855271	8,000.00	-	4,83,870.86
10 Aug 2020	Transfer Debit	N/aug0708267 /RUPESH KUMAR /INDBN10082855270	15,632.00	-	4,91,870.86
10 Aug 2020	Transfer Debit	AUG0708298 / TRF TO 159971048451 /	11,514.00	-	5,07,502.86
10 Aug 2020	Transfer Debit	N/aug0708266 /RAMAVTAR /INDBN10082855261	16,610.00	-	5,19,016.86
10 Aug 2020	Transfer Debit	N/aug0708233 /NAND KISHOR RA/INDBN10082855252	13,888.00	-	5,35,626.86
10 Aug 2020	Transfer Debit	AUG0708305 / TRF TO 159582614672 /	12,500.00	-	5,49,514.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	AUG0708288 / TRF TO 159958879419 /	6,300.00	-	5,62,014.86
10 Aug 2020	Transfer Debit	AUG0708253 / TRF TO 157217672623 /	10,290.00	-	5,68,314.86
10 Aug 2020	Transfer Debit	N/aug0708234 /SHISHU PAL /INDBN10082855258	10,323.00	-	5,78,604.86
10 Aug 2020	Transfer Debit	AUG0708282 / TRF TO 100077266960 /	7,587.00	-	5,88,927.86
10 Aug 2020	Transfer Debit	N/aug0708232 /RAJ KUMAR /INDBN10082855251	10,194.00	-	5,96,514.86
10 Aug 2020	Transfer Debit	N/aug0708231 /BHAN PRATAP SI/INDBN10082855245	10,537.00	-	6,06,708.86
10 Aug 2020	Transfer Debit	AUG0708294 / TRF TO 159319376023 /	11,514.00	-	6,17,245.86
10 Aug 2020	Transfer Debit	AUG0708274 / TRF TO 157533001200 /	11,006.00	-	6,28,759.86
10 Aug 2020	Transfer Debit	AUG0708268 / TRF TO 158860329871 /	17,534.00	-	6,39,765.86
10 Aug 2020	Transfer Debit	N/aug0708228 /M.MURUGAN /INDBN10082855237	12,888.00	-	6,57,299.86
10 Aug 2020	Transfer Debit	N/aug0708319 /NIPIN KUMAR PA/INDBN10082855233	11,871.00	-	6,70,187.86
10 Aug 2020	Transfer Debit	AUG0708247 / TRF TO 159625571477 /	8,645.00	-	6,82,058.86
10 Aug 2020	Transfer Debit	AUG0708341 / TRF TO 159540651210 /	6,129.00	-	6,90,703.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708230 /JITENDRA SINGH/INDBN10082855240	10,500.00	-	6,96,832.86
10 Aug 2020	Transfer Debit	AUG0708242 / TRF TO 157065821845 /	11,000.00	-	7,07,332.86
10 Aug 2020	Transfer Debit	AUG0708263 / TRF TO 159873469383 /	15,921.00	-	7,18,332.86
10 Aug 2020	Transfer Debit	N/aug0708316 /RAJ KUMAR JHA /INDBN10082855232	12,242.00	-	7,34,253.86
10 Aug 2020	Transfer Debit	AUG0708235 / TRF TO 159560435071 /	9,723.00	-	7,46,495.86
10 Aug 2020	Transfer Debit	AUG0708325 / TRF TO 158810306383 /	9,758.00	-	7,56,218.86
10 Aug 2020	Transfer Debit	AUG0708306 / TRF TO 159654525474 /	12,500.00	-	7,65,976.86
10 Aug 2020	Transfer Debit	N/aug0708258 /DHARMRAJ /INDBN10082855229	13,839.00	-	7,78,476.86
10 Aug 2020	Transfer Debit	AUG0708317 / TRF TO 158287173052 /	12,984.00	-	7,92,315.86
10 Aug 2020	Transfer Debit	AUG0708310 / TRF TO 158851315040 /	10,500.00	-	8,05,299.86
10 Aug 2020	Transfer Debit	AUG0708300 / TRF TO 158810632449 /	11,514.00	-	8,15,799.86
10 Aug 2020	Transfer Debit	N/aug0708318 /SOHAN LAL /INDBN10082855227	10,758.00	-	8,27,313.86
10 Aug 2020	Transfer Debit	AUG0708291 / TRF TO 157503253172 /	11,514.00	-	8,38,071.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708246 /RENU CHAUDHARY/INDBN10082855218	9,581.00	-	8,49,585.86
10 Aug 2020	Transfer Debit	AUG0708295 / TRF TO 158130804686 /	9,514.00	-	8,59,166.86
10 Aug 2020	Transfer Debit	AUG0708283 / TRF TO 159953570019 /	11,000.00	-	8,68,680.86
10 Aug 2020	Transfer Debit	AUG0708243 / TRF TO 159546107907 /	10,774.00	-	8,79,680.86
10 Aug 2020	Transfer Debit	AUG0708275 / TRF TO 158126905096 /	9,581.00	-	8,90,454.86
10 Aug 2020	Transfer Debit	AUG0708307 / TRF TO 159871302874 /	11,050.00	-	9,00,035.86
10 Aug 2020	Transfer Debit	N/aug0708328 /RAGHWENDRA KUM/INDBN10082855214	12,000.00	-	9,11,085.86
10 Aug 2020	Transfer Debit	N/aug0708330 /TARA CHAND /INDBN10082855211	6,387.00	-	9,23,085.86
10 Aug 2020	Transfer Debit	N/aug0708255 /ANIL JACOB /INDBN10082855196	12,500.00	-	9,29,472.86
10 Aug 2020	Transfer Debit	AUG0708254 / TRF TO 159631111908 /	8,645.00	-	9,41,972.86
10 Aug 2020	Transfer Debit	N/aug0708329 /SASHI PRASAD /INDBN10082855200	9,000.00	-	9,50,617.86
10 Aug 2020	Transfer Debit	AUG0708249 / TRF TO 158750583046 /	7,935.00	-	9,59,617.86
10 Aug 2020	Transfer Debit	AUG0708239 / TRF TO 158750316474 /	9,226.00	-	9,67,552.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	AUG0708237 / TRF TO 159818192466 /	13,500.00	-	9,76,778.86
10 Aug 2020	Transfer Debit	AUG0708336 / TRF TO 159873829970 /	1,252.00	-	9,90,278.86
10 Aug 2020	Transfer Debit	AUG0708236 / TRF TO 100112594906 /	9,677.00	-	9,91,530.86
10 Aug 2020	Transfer Debit	N/aug0708257 /LAV KUMAR /INDBN10082855199	12,575.00	-	10,01,207.86
10 Aug 2020	Transfer Debit	AUG0708322 / TRF TO 158595302936 /	10,856.00	-	10,13,782.86
10 Aug 2020	Transfer Debit	AUG0708312 / TRF TO 100095156986 /	9,823.00	-	10,24,638.86
10 Aug 2020	Transfer Debit	AUG0708259 / TRF TO 159582338984 /	12,419.00	-	10,34,461.86
10 Aug 2020	Transfer Debit	AUG0708301 / TRF TO 157217875825 /	11,514.00	-	10,46,880.86
10 Aug 2020	Transfer Debit	AUG0708296 / TRF TO 158506063755 /	11,500.00	-	10,58,394.86
10 Aug 2020	Transfer Debit	AUG0708286 / TRF TO 157289823170 /	8,800.00	-	10,69,894.86
10 Aug 2020	Transfer Debit	N/aug0708256 /SUMIT PANWAR /INDBN10082855195	10,645.00	-	10,78,694.86
10 Aug 2020	Transfer Debit	AUG0708292 / TRF TO 157291827264 /	11,514.00	-	10,89,339.86
10 Aug 2020	Transfer Debit	AUG0708277 / TRF TO 157678124585 /	10,500.00	-	11,00,853.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708248 /MAHESH SINGH /INDBN10082855191	13,386.00	-	11,11,353.86
10 Aug 2020	Transfer Debit	AUG0708251 / TRF TO 159667919215 /	13,792.00	-	11,24,739.86
10 Aug 2020	Transfer Debit	N/aug0708250 /NAND KISHORE /INDBN10082855192	12,575.00	-	11,38,531.86
10 Aug 2020	Transfer Debit	N/aug0708333 /ALI KHAN MOHD /INDBN10082855181	21,713.00	-	11,51,106.86
10 Aug 2020	Transfer Debit	AUG0708244 / TRF TO 157836037813 /	10,645.00	-	11,72,819.86
10 Aug 2020	Transfer Debit	AUG0708264 / TRF TO 159319415048 /	17,237.00	-	11,83,464.86
10 Aug 2020	Transfer Debit	N/aug0708238 /RADHESHYAM /INDBN10082855187	10,645.00	-	12,00,701.86
10 Aug 2020	Transfer Debit	N/aug0708335 /DURYODHAN WANK/INDBN10082855185	13,455.00	-	12,11,346.86
10 Aug 2020	Transfer Debit	AUG0708240 / TRF TO 159911943886 /	8,871.00	-	12,24,801.86
10 Aug 2020	Transfer Debit	AUG0708338 / TRF TO 159650514205 /	9,807.00	-	12,33,672.86
10 Aug 2020	Transfer Debit	AUG0708313 / TRF TO 100095152458 /	8,861.00	-	12,43,479.86
10 Aug 2020	Transfer Debit	N/aug0708334 /RAM BALI /INDBN10082855184	12,203.00	-	12,52,340.86
10 Aug 2020	Transfer Debit	AUG0708323 / TRF TO 159690993188 /	11,129.00	-	12,64,543.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708289 /RANJEET SINGH /INDBN10082855183	12,500.00	-	12,75,672.86
10 Aug 2020	Transfer Debit	AUG0708261 / TRF TO 158178227795 /	14,155.00	-	12,88,172.86
10 Aug 2020	Transfer Debit	AUG0708304 / TRF TO 159810917367 /	10,500.00	-	13,02,327.86
10 Aug 2020	Transfer Debit	N/aug0708280 /JITENDER /INDBN10082855177	13,000.00	-	13,12,827.86
10 Aug 2020	Transfer Debit	AUG0708308 / TRF TO 159870233673 /	9,500.00	-	13,25,827.86
10 Aug 2020	Transfer Debit	AUG0708293 / TRF TO 158588925013 /	11,514.00	-	13,35,327.86
10 Aug 2020	Transfer Debit	N/aug0708284 /VINOD KUMAR SI/INDBN10082855176	9,952.00	-	13,46,841.86
10 Aug 2020	Transfer Debit	N/aug0708332 /SURAJ THAKUR /INDBN10082855175	13,384.00	-	13,56,793.86
10 Aug 2020	Transfer Debit	AUG0708297 / TRF TO 159873868482 /	11,514.00	-	13,70,177.86
10 Aug 2020	Transfer Debit	AUG0708252 / TRF TO 159654676807 /	13,484.00	-	13,81,691.86
10 Aug 2020	Transfer Debit	N/aug0708327 /NAVLESH SHARMA/INDBN10082855170	12,000.00	-	13,95,175.86
10 Aug 2020	Transfer Debit	AUG0708287 / TRF TO 158448625721 /	22,000.00	-	14,07,175.86
10 Aug 2020	Transfer Debit	AUG0708278 / TRF TO 158448747081 /	10,161.00	-	14,29,175.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	AUG0708273 / TRF TO 159005984991 /	6,774.00	-	14,39,336.86
10 Aug 2020	Transfer Debit	N/aug0708331 /MD SABIR KHAN /INDBN10082855173	8,000.00	-	14,46,110.86
10 Aug 2020	Transfer Debit	AUG0708245 / TRF TO 159650178911 /	8,952.00	-	14,54,110.86
10 Aug 2020	Transfer Debit	AUG0708241 / TRF TO 159717258352 /	10,645.00	-	14,63,062.86
10 Aug 2020	Transfer Debit	AUG0708265 / TRF TO 159125007416 /	13,679.00	-	14,73,707.86
10 Aug 2020	Transfer Debit	N/aug0708326 /RAKESH KUMAR /INDBN10082855169	13,000.00	-	14,87,386.86
10 Aug 2020	Transfer Debit	N/aug0708271 /SHIVANAND /INDBN10082855167	14,097.00	-	15,00,386.86
10 Aug 2020	Transfer Debit	AUG0708262 / TRF TO 157065748498 /	11,724.00	-	15,14,483.86
10 Aug 2020	Transfer Debit	AUG0708229 / TRF TO 159354943338 /	9,662.00	-	15,26,207.86
10 Aug 2020	Transfer Debit	AUG0708339 / TRF TO 159873215163 /	13,000.00	-	15,35,869.86
10 Aug 2020	Transfer Debit	N/aug0708311 /DEEPU /INDBN10082855166	10,500.00	-	15,48,869.86
10 Aug 2020	Transfer Debit	N/aug0708285 /RAVINDER SINGH/INDBN10082855163	12,387.00	-	15,59,369.86
10 Aug 2020	Transfer Debit	N/aug0708260 /VARUN MICHAEL /INDBN10082855160	11,000.00	-	15,71,756.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708343 /CHANDRA BHUSHA/INDBN10082855159	8,639.00	-	15,82,756.86
10 Aug 2020	Transfer Debit	N/aug0708303 /MOHAN LAL /INDBN10082855155	12,500.00	-	15,91,395.86
10 Aug 2020	Transfer Debit	N/aug0708302 /KRISHNA MURARI/INDBN10082855149	12,500.00	-	16,03,895.86
10 Aug 2020	Transfer Debit	N/aug0708315 /SHYAM SUNDAR R/INDBN10082855144	10,000.00	-	16,16,395.86
10 Aug 2020	Transfer Debit	N/aug0708290 /HARI NARAYAN M/INDBN10082855143	6,500.00	-	16,26,395.86
10 Aug 2020	Transfer Debit	N/aug0708299 /ADITYA KUMAR /INDBN10082855142	11,514.00	-	16,32,895.86
10 Aug 2020	Transfer Debit	N/aug0708212 /JAGVIR /INDBN10082782040	16,056.00	-	16,44,409.86
10 Aug 2020	Transfer Debit	N/aug0708211 /MINOD KUMAR /INDBN10082781935	16,487.00	-	16,60,465.86
10 Aug 2020	Transfer Debit	N/aug0708210 /NARENDER KUMAR/INDBN10082781931	17,056.00	-	16,76,952.86
10 Aug 2020	Transfer Debit	N/aug0708209 /JYOTI /INDBN10082781922	16,625.00	-	16,94,008.86
10 Aug 2020	Transfer Debit	N/aug0708207 /TANUJA /INDBN10082781915	16,625.00	-	17,10,633.86
10 Aug 2020	Transfer Debit	N/aug0708206 /PALLAVI /INDBN10082781910	16,625.00	-	17,27,258.86
10 Aug 2020	Transfer Debit	N/aug0708208 /KIRAN /INDBN10082781900	8,097.00	-	17,43,883.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708204 /ABHISHEK /INDBN10082781879	16,625.00	-	17,51,980.86
10 Aug 2020	Transfer Debit	N/aug0708205 /NARENDER KUMAR/INDBN10082781875	16,625.00	-	17,68,605.86
10 Aug 2020	Transfer Debit	N/aug0708203 /RADHIKA /INDBN10082781871	16,625.00	-	17,85,230.86
10 Aug 2020	Transfer Debit	N/aug0708201 /PIYUSH KUMAR /INDBN10082781856	13,456.00	-	18,01,855.86
10 Aug 2020	Transfer Debit	N/aug0708225 /HARERAM RAM /INDBN10082781851	14,395.00	-	18,15,311.86
10 Aug 2020	Transfer Debit	N/aug0708223 /SHYAM LAL /INDBN10082781848	9,000.00	-	18,29,706.86
10 Aug 2020	Transfer Debit	N/aug0708224 /RAJESH RAGHUWA/INDBN10082781830	9,000.00	-	18,38,706.86
10 Aug 2020	Transfer Debit	N/aug0708222 /MANIVANNAN NAG/INDBN10082781828	6,882.00	-	18,47,706.86
10 Aug 2020	Transfer Debit	N/aug0708227 /VIRENDER /INDBN10082781806	14,395.00	-	18,54,588.86
10 Aug 2020	Transfer Debit	N/aug0708226 /ANKUR KUMAR /INDBN10082781769	13,210.00	-	18,68,983.86
10 Aug 2020	Transfer Debit	N/aug0708221 /THIRUMENI GANA/INDBN10082781731	6,882.00	-	18,82,193.86
10 Aug 2020	Transfer Debit	N/aug0708219 /RAJENDER SINGH/INDBN10082781725	15,625.00	-	18,89,075.86
10 Aug 2020	Transfer Debit	N/aug0708220 /VARADHARAJAN T/INDBN10082781716	6,882.00	-	19,04,700.86

Date	Type	Description	Debit	Credit	Balance
10 Aug 2020	Transfer Debit	N/aug0708216 /NEHA /INDBN10082781707	16,625.00	-	19,11,582.86
10 Aug 2020	Transfer Debit	N/aug0708218 /NIKHIL KUMAR T/INDBN10082781691	9,581.00	-	19,28,207.86
10 Aug 2020	Transfer Debit	N/aug0708217 /SAVITA DEVI /INDBN10082781685	17,625.00	-	19,37,788.86
10 Aug 2020	Transfer Debit	N/aug0708215 /NAVEEN /INDBN10082781674	16,056.00	-	19,55,413.86
10 Aug 2020	Transfer Debit	N/aug0708214 /SUNNY KUMAR /INDBN10082781668	14,000.00	-	19,71,469.86
10 Aug 2020	Transfer Debit	N/aug0708213 /DEEPANSHU SACH/INDBN10082781666	16,056.00	-	19,85,469.86
08 Aug 2020	Transfer Debit	AUG0708202 / TRF TO 159811685151 /	12,161.00	-	20,01,525.86
04 Aug 2020	Transfer Debit	N/AUG04082020 /DURGA DATT SHA/INDBN04081833831	6,000.00	-	20,13,686.86

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