

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 Sep 2020 To : 15 Sep 2020

Date	Type	Description	Debit	Credit	Balance
15 Sep 2020	Transfer Debit	N/Aug1309210 /AMIT KUMAR AHA/INDBN15099666127	9,000.00	-	19,732.06
15 Sep 2020	Transfer Debit	N/Aug1309209 /FAIYAZ /INDBN15099666121	9,000.00	-	28,732.06
15 Sep 2020	Transfer Debit	N/Aug1309208 /PURNA SHANKAR /INDBN15099666107	8,000.00	-	37,732.06
15 Sep 2020	Transfer Debit	N/Aug1309207 /HARIOM GUPTA /INDBN15099666104	1,000.00	-	45,732.06
15 Sep 2020	Transfer Debit	N/Aug1309204 /SHYAM SUNDER D/INDBN15099666095	14,700.00	-	46,732.06
15 Sep 2020	Transfer Debit	N/Aug1309206 /RABI RAY /INDBN15099666079	8,500.00	-	61,432.06
15 Sep 2020	Transfer Debit	N/Aug1309205 /MUNUSAMY /INDBN15099666073	15,210.00	-	69,932.06

Date	Type	Description	Debit	Credit	Balance
15 Sep 2020	Transfer Debit	N/Aug1309203 /PREM SHANKAR /INDBN15099666057	16,500.00	-	85,142.06
15 Sep 2020	Transfer Debit	N/Aug1309201 /SANTOSH RAM /INDBN15099666046	12,007.00	-	1,01,642.06
15 Sep 2020	Transfer Debit	N/Aug1309202 /RAJAN KUMAR /INDBN15099666014	12,007.00	-	1,13,649.06
15 Sep 2020	Transfer Debit	N/Aug1309212 /RAKESH KUMAR /INDBN15099665873	13,000.00	-	1,25,656.06
15 Sep 2020	Transfer Debit	N/Aug1309217 /SOHANLAL UPADH/INDBN15099665855	20,000.00	-	1,38,656.06
15 Sep 2020	Transfer Debit	N/Aug1309216 /SACHIN SOLANKI/INDBN15099665836	16,134.00	-	1,58,656.06
15 Sep 2020	Transfer Debit	N/Aug1309215 /SANJEEV /INDBN15099665826	16,134.00	-	1,74,790.06
15 Sep 2020	Transfer Debit	N/Aug1309213 /NAVLESH SHARMA/INDBN15099665814	12,000.00	-	1,90,924.06
15 Sep 2020	Transfer Debit	N/Aug1309214 /RAGHWENDRA KUM/INDBN15099665810	12,000.00	-	2,02,924.06
15 Sep 2020	Transfer Debit	N/Aug1309211 /LAKSHMAN GURJA/INDBN15099665795	9,000.00	-	2,14,924.06
14 Sep 2020	Transfer Credit	IMPS/P2A/025818122737/9240/1671814 0000025	-	1,00,000.00	2,23,924.06
14 Sep 2020	Transfer Debit	AUG1409219 / TRF TO 158448229628 /	11,355.00	-	1,23,924.06
14 Sep 2020	Transfer Debit	AUG1409210 / TRF TO 157533001200 /	10,500.00	-	1,35,279.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	AUG1409245 / TRF TO 159953844074 /	11,000.00	-	1,45,779.06
14 Sep 2020	Transfer Debit	AUG1409235 / TRF TO 159643950995 /	10,645.00	-	1,56,779.06
14 Sep 2020	Transfer Debit	AUG1409226 / TRF TO 100112585034 /	8,355.00	-	1,67,424.06
14 Sep 2020	Transfer Debit	AUG1409203 / TRF TO 156307664926 /	7,223.00	-	1,75,779.06
14 Sep 2020	Transfer Debit	AUG1409218 / TRF TO 159871578270 /	10,000.00	-	1,83,002.06
14 Sep 2020	Transfer Debit	AUG1409207 / TRF TO 158210465870 /	677.00	-	1,93,002.06
14 Sep 2020	Transfer Debit	AUG1409234 / TRF TO 157065845660 /	10,016.00	-	1,93,679.06
14 Sep 2020	Transfer Debit	AUG1409239 / TRF TO 159891571335 /	10,645.00	-	2,03,695.06
14 Sep 2020	Transfer Debit	AUG1409247 / TRF TO 100114163506 /	11,355.00	-	2,14,340.06
14 Sep 2020	Transfer Debit	AUG1409201 / TRF TO 100095157745 /	10,323.00	-	2,25,695.06
14 Sep 2020	Transfer Debit	N/Aug1409202 /VIKASH KUMAR /INDBN14099562985	10,500.00	-	2,36,018.06
14 Sep 2020	Transfer Debit	AUG1409224 / TRF TO 159958776515 /	8,338.00	-	2,46,518.06
14 Sep 2020	Transfer Debit	N/Aug1409236 /SUKH DEV RAO /INDBN14099562981	11,000.00	-	2,54,856.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug1409233 /ROHIT KUMAR /INDBN14099562978	226.00	-	2,65,856.06
14 Sep 2020	Transfer Debit	AUG1409220 / TRF TO 159599067264 /	10,200.00	-	2,66,082.06
14 Sep 2020	Transfer Debit	N/Aug1409232 /DURGESH KUMAR /INDBN14099562977	10,242.00	-	2,76,282.06
14 Sep 2020	Transfer Debit	AUG1409212 / TRF TO 159693426951 /	10,000.00	-	2,86,524.06
14 Sep 2020	Transfer Debit	AUG1409243 / TRF TO 159625009474 /	13,129.00	-	2,96,524.06
14 Sep 2020	Transfer Debit	N/Aug1409229 /SANJAY KUMAR /INDBN14099562972	9,084.00	-	3,09,653.06
14 Sep 2020	Transfer Debit	AUG1409205 / TRF TO 158375981293 /	2,598.00	-	3,18,737.06
14 Sep 2020	Transfer Debit	AUG1409230 / TRF TO 159319688210 /	3,070.00	-	3,21,335.06
14 Sep 2020	Transfer Debit	N/Aug1409228 /BHIM SINGH GAU/INDBN14099562967	5,642.00	-	3,24,405.06
14 Sep 2020	Transfer Debit	N/Aug1409225 /GULAB SINGH /INDBN14099562959	8,677.00	-	3,30,047.06
14 Sep 2020	Transfer Debit	AUG1409216 / TRF TO 159540925241 /	10,500.00	-	3,38,724.06
14 Sep 2020	Transfer Debit	AUG1409237 / TRF TO 157048991793 /	11,000.00	-	3,49,224.06
14 Sep 2020	Transfer Debit	AUG1409206 / TRF TO 157289003467 /	10,500.00	-	3,60,224.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug1409227 /SATENDER KUMAR/INDBN14099562964	1,807.00	-	3,70,724.06
14 Sep 2020	Transfer Debit	AUG1409221 / TRF TO 158130500757 /	6,355.00	-	3,72,531.06
14 Sep 2020	Transfer Debit	AUG1409238 / TRF TO 159718469820 /	11,000.00	-	3,78,886.06
14 Sep 2020	Transfer Debit	N/Aug1409251 /RAJEEV RATHOR /INDBN14099562957	5,620.00	-	3,89,886.06
14 Sep 2020	Transfer Debit	AUG1409231 / TRF TO 159650575624 /	9,226.00	-	3,95,506.06
14 Sep 2020	Transfer Debit	AUG1409204 / TRF TO 159818425879 /	3,808.00	-	4,04,732.06
14 Sep 2020	Transfer Debit	N/Aug1409250 /NITIN /INDBN14099562956	4,458.00	-	4,08,540.06
14 Sep 2020	Transfer Debit	N/Aug1409249 /SANTOSH KUMAR /INDBN14099562952	12,029.00	-	4,12,998.06
14 Sep 2020	Transfer Debit	AUG1409246 / TRF TO 100114162639 /	11,000.00	-	4,25,027.06
14 Sep 2020	Transfer Debit	N/Aug1409242 /GANESH KUMAR /INDBN14099562948	10,645.00	-	4,36,027.06
14 Sep 2020	Transfer Debit	N/Aug1409241 /YASHPAL /INDBN14099562946	10,645.00	-	4,46,672.06
14 Sep 2020	Transfer Debit	N/Aug1409240 /PAPPU /INDBN14099562945	11,000.00	-	4,57,317.06
14 Sep 2020	Transfer Debit	N/Aug1409223 /NABAKISHOR MIS/INDBN14099562943	9,500.00	-	4,68,317.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug1409222 /ANKAJ KUMAR /INDBN14099562941	9,327.00	-	4,77,817.06
14 Sep 2020	Transfer Debit	N/Aug1409248 /RAVINDRA PANDE/INDBN14099562938	332.00	-	4,87,144.06
14 Sep 2020	Transfer Debit	N/Aug1409244 /SUSHIL KUMAR /INDBN14099562937	11,000.00	-	4,87,476.06
14 Sep 2020	Transfer Debit	N/Aug1409217 /MUNNA LAL /INDBN14099562935	8,145.00	-	4,98,476.06
14 Sep 2020	Transfer Debit	N/Aug1409215 /SUBANSH MISHRA/INDBN14099562929	10,048.00	-	5,06,621.06
14 Sep 2020	Transfer Debit	N/Aug1409213 /GUDDU /INDBN14099562927	8,000.00	-	5,16,669.06
14 Sep 2020	Transfer Debit	N/Aug1409214 /SAMSAN JOSEPH /INDBN14099562926	7,500.00	-	5,24,669.06
14 Sep 2020	Transfer Debit	N/Aug1409211 /LOVKUSH /INDBN14099562922	10,000.00	-	5,32,169.06
14 Sep 2020	Transfer Debit	N/Aug1409209 /HARI SINGH /INDBN14099562921	9,032.00	-	5,42,169.06
14 Sep 2020	Transfer Debit	N/Aug1409208 /AVINASH KUMAR /INDBN14099562920	10,968.00	-	5,51,201.06
14 Sep 2020	Internet NEFTCredit	NEFT/N258201244084166/SUPERVISIO N SECURE SERVICES	-	5,00,000.00	5,62,169.06
14 Sep 2020	Transfer Credit	NEFT RETURN/000283154294/Account	-	3,065.00	62,169.06
14 Sep 2020	Transfer Debit	N/Aug11093257 /SUBHASHCHAND	7,984.00	-	59,104.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug11093262 /PRADEEP SINGH /INDBN14099382288	6,768.00	-	67,088.06
14 Sep 2020	Transfer Debit	N/Aug11093258 /GURRALA UMA MA/INDBN14099382257	5,210.00	-	73,856.06
14 Sep 2020	Transfer Debit	N/Aug11093261 /UTKARSH PATHAK/INDBN14099382253	4,855.00	-	79,066.06
14 Sep 2020	Transfer Debit	N/Aug11093255 /KARAN SINGH /INDBN14099382224	9,323.00	-	83,921.06
14 Sep 2020	Transfer Debit	N/Aug11093206 /SHRIKANT KUMAR/INDBN14099382221	13,000.00	-	93,244.06
14 Sep 2020	Transfer Debit	N/Aug11093256 /GANESH KUMAR /INDBN14099382191	9,500.00	-	1,06,244.06
14 Sep 2020	Transfer Debit	N/Aug11093254 /SATISH KUMAR /INDBN14099382165	8,129.00	-	1,15,744.06
14 Sep 2020	Transfer Debit	N/Aug11093253 /SHYAMBIR SINGH/INDBN14099382144	12,130.00	-	1,23,873.06
14 Sep 2020	Transfer Debit	N/Aug11093252 /SUMIT NEGI /INDBN14099382137	10,403.00	-	1,36,003.06
14 Sep 2020	Transfer Debit	N/Aug11093210 /DEVINDER LAL /INDBN14099382108	13,000.00	-	1,46,406.06
14 Sep 2020	Transfer Debit	N/Aug11093211 /HARIOM GUPTA /INDBN14099382104	5,000.00	-	1,59,406.06
14 Sep 2020	Transfer Debit	N/Aug11093209 /MANOJ SINGH NE/INDBN14099382034	13,000.00	-	1,64,406.06
14 Sep 2020	Transfer Debit	N/Aug11093208 /HARI KISHAN /INDBN14099382033	13,000.00	-	1,77,406.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug11093207 /AMIT KUMAR /INDBN14099382006	13,000.00	-	1,90,406.06
14 Sep 2020	Transfer Debit	N/Aug11093203 /SANJEEV KUMAR /INDBN14099381983	13,000.00	-	2,03,406.06
14 Sep 2020	Transfer Debit	N/Aug11093205 /RAJENDRA KUMAR/INDBN14099381973	13,000.00	-	2,16,406.06
14 Sep 2020	Transfer Debit	N/Aug11093204 /KAPIL SHARMA /INDBN14099381959	13,000.00	-	2,29,406.06
14 Sep 2020	Transfer Debit	N/Aug11093201 /PARVEEN KUMAR /INDBN14099381950	12,000.00	-	2,42,406.06
14 Sep 2020	Transfer Debit	N/Aug11093202 /JATINDER KUMAR/INDBN14099381934	12,000.00	-	2,54,406.06
14 Sep 2020	Transfer Debit	N/Aug11093231 /MANDEEP SINGH /INDBN14099381926	11,041.00	-	2,66,406.06
14 Sep 2020	Transfer Debit	N/Aug11093230 /RAJINDER SINGH/INDBN14099381906	581.00	-	2,77,447.06
14 Sep 2020	Transfer Debit	N/Aug11093229 /IQBAL KHAN /INDBN14099381899	9,432.00	-	2,78,028.06
14 Sep 2020	Transfer Debit	N/Aug11093217 /ANIL KUMAR /INDBN14099381898	3,193.00	-	2,87,460.06
14 Sep 2020	Transfer Debit	N/Aug11093225 /DEEPAK /INDBN14099381880	12,500.00	-	2,90,653.06
14 Sep 2020	Transfer Debit	N/Aug11093224 /SATNAM SINGH /INDBN14099381873	12,019.00	-	3,03,153.06
14 Sep 2020	Transfer Debit	N/Aug11093223 /MANJIT SINGH /INDBN14099381867	12,500.00	-	3,15,172.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug11093222 /INDERJEET SHAR/INDBN14099381857	12,019.00	-	3,27,672.06
14 Sep 2020	Transfer Debit	N/Aug11093228 /GURVINDER SING/INDBN14099381853	2,482.00	-	3,39,691.06
14 Sep 2020	Transfer Debit	N/Aug11093227 /CHARANJIT SING/INDBN14099381832	15,389.00	-	3,42,173.06
14 Sep 2020	Transfer Debit	N/Aug11093226 /SUNIL KUMAR /INDBN14099381821	12,000.00	-	3,57,562.06
14 Sep 2020	Transfer Debit	N/Aug11093221 /CHANDRANATH SI/INDBN14099381802	3,193.00	-	3,69,562.06
14 Sep 2020	Transfer Debit	N/Aug11093220 /UMA SHANKAR /INDBN14099381792	5,323.00	-	3,72,755.06
14 Sep 2020	Transfer Debit	N/Aug11093218 /ASHOK KUMAR /INDBN14099381777	11,000.00	-	3,78,078.06
14 Sep 2020	Transfer Debit	N/Aug11093216 /PINTU KUMAR /INDBN14099381767	13,000.00	-	3,89,078.06
14 Sep 2020	Transfer Debit	N/Aug11093215 /PARLOK PRASAD /INDBN14099381757	13,000.00	-	4,02,078.06
14 Sep 2020	Transfer Debit	N/Aug11093214 /RAJENDRA MISHR/INDBN14099381719	13,000.00	-	4,15,078.06
14 Sep 2020	Transfer Debit	N/Aug11093213 /RAJENDRA DUBEY/INDBN14099381711	13,000.00	-	4,28,078.06
14 Sep 2020	Transfer Debit	N/Aug11093212 /RAJ KUMAR /INDBN14099381706	13,000.00	-	4,41,078.06
14 Sep 2020	Transfer Debit	N/Aug11093251 /RAHUL /INDBN14099381700	3,065.00	-	4,54,078.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug11093248 /SURAJ KUMAR /INDBN14099381697	7,904.00	-	4,57,143.06
14 Sep 2020	Transfer Debit	N/Aug11093242 /SHAMBHU MANJHI/INDBN14099381688	12,454.00	-	4,65,047.06
14 Sep 2020	Transfer Debit	N/Aug11093250 /MANOJ KUMAR /INDBN14099381662	868.00	-	4,77,501.06
14 Sep 2020	Transfer Debit	N/Aug11093241 /VIKASH KUMAR S/INDBN14099381604	16,154.00	-	4,78,369.06
14 Sep 2020	Transfer Debit	N/Aug11093240 /MEHAR CHAND /INDBN14099381572	12,454.00	-	4,94,523.06
14 Sep 2020	Transfer Debit	N/Aug11093247 /RAJESH KUMAR /INDBN14099381563	10,129.00	-	5,06,977.06
14 Sep 2020	Transfer Debit	N/Aug11093239 /CHARAN DASS /INDBN14099381556	12,454.00	-	5,17,106.06
14 Sep 2020	Transfer Debit	N/Aug11093246 /SANTOSH KUMAR /INDBN14099381548	11,565.00	-	5,29,560.06
14 Sep 2020	Transfer Debit	N/Aug11093244 /VINAY NEGI /INDBN14099381537	4,615.00	-	5,41,125.06
14 Sep 2020	Transfer Debit	N/Aug11093238 /RAHUL /INDBN14099381514	12,454.00	-	5,45,740.06
14 Sep 2020	Transfer Debit	N/Aug11093237 /RAVI /INDBN14099381444	11,597.00	-	5,58,194.06
14 Sep 2020	Transfer Debit	N/Aug11093236 /RAM SINGH /INDBN14099381428	12,454.00	-	5,69,791.06
14 Sep 2020	Transfer Debit	N/Aug11093234 /RAJKUMAR /INDBN14099381405	12,454.00	-	5,82,245.06

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	N/Aug11093235 /KANHAIYA LAL /INDBN14099381404	12,454.00	-	5,94,699.06
14 Sep 2020	Transfer Debit	N/Aug11093233 /VIKAS /INDBN14099381390	16,928.00	-	6,07,153.06
14 Sep 2020	Transfer Debit	N/Aug11093232 /KRISHAN PAL /INDBN14099381378	18,177.00	-	6,24,081.06
14 Sep 2020	Transfer Debit	N/Aug11093249 /ANUJ /INDBN14099381376	10,048.00	-	6,42,258.06
14 Sep 2020	Transfer Debit	N/Aug11093243 /SAMEER /INDBN14099381355	12,923.00	-	6,52,306.06
11 Sep 2020	Transfer Debit	AUG11093260 / TRF TO 159205808842 /	621.00	-	6,65,229.06
11 Sep 2020	Transfer Debit	AUG11093259 / TRF TO 159756598537 /	4,231.00	-	6,65,850.06
11 Sep 2020	Transfer Debit	AUG11093245 / TRF TO 159953311950 /	9,500.00	-	6,70,081.06
11 Sep 2020	Transfer Debit	AUG11093219 / TRF TO 157289823170 /	3,300.00	-	6,79,581.06
11 Sep 2020	Transfer Debit	AUG11093263 / TRF TO 159599129427 /	8,355.00	-	6,82,881.06
10 Sep 2020	Transfer Debit	N/Aug1009268 /REETA /INDBN10099041223	14,347.00	-	6,91,236.06
10 Sep 2020	Transfer Debit	N/Aug1009267 /JAGMHENDER SIN/INDBN10099041215	13,099.00	-	7,05,583.06
10 Sep 2020	Transfer Debit	N/Aug1009266 /PANKAJ KUMAR Y/INDBN10099041212	14,970.00	-	7,18,682.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009265 /MUKESH KUMAR /INDBN10099041204	15,594.00	-	7,33,652.06
10 Sep 2020	Transfer Debit	N/Aug1009264 /PANKAJ /INDBN10099041196	14,347.00	-	7,49,246.06
10 Sep 2020	Transfer Debit	N/Aug1009263 /NARENDER /INDBN10099041194	14,970.00	-	7,63,593.06
10 Sep 2020	Transfer Debit	N/Aug1009296 /JAI PRAKASH /INDBN10099041185	13,099.00	-	7,78,563.06
10 Sep 2020	Transfer Debit	N/Aug1009295 /RAMESH KUMAR /INDBN10099041179	14,970.00	-	7,91,662.06
10 Sep 2020	Transfer Debit	N/Aug1009294 /REKHA SINHA /INDBN10099041178	15,594.00	-	8,06,632.06
10 Sep 2020	Transfer Debit	N/Aug1009293 /RINKU SHARMA /INDBN10099041169	14,970.00	-	8,22,226.06
10 Sep 2020	Transfer Debit	N/Aug1009261 /ANIL KUMAR /INDBN10099041163	14,970.00	-	8,37,196.06
10 Sep 2020	Transfer Debit	N/Aug1009262 /OM PRAKASH /INDBN10099041162	13,723.00	-	8,52,166.06
10 Sep 2020	Transfer Debit	N/Aug1009260 /DEENESH SINGH /INDBN10099041154	14,970.00	-	8,65,889.06
10 Sep 2020	Transfer Debit	N/Aug1009259 /MANOJ KUMAR /INDBN10099041150	14,347.00	-	8,80,859.06
10 Sep 2020	Transfer Debit	N/Aug1009258 /ROSHAN /INDBN10099041148	14,970.00	-	8,95,206.06
10 Sep 2020	Transfer Debit	N/Aug1009257 /SHEELA /INDBN10099041142	14,970.00	-	9,10,176.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009256 /NISHA /INDBN10099041136	14,970.00	-	9,25,146.06
10 Sep 2020	Transfer Debit	N/Aug1009304 /SHWETA /INDBN10099041135	12,475.00	-	9,40,116.06
10 Sep 2020	Transfer Debit	N/Aug1009303 /NEETU /INDBN10099041131	12,475.00	-	9,52,591.06
10 Sep 2020	Transfer Debit	N/Aug1009302 /NIMMI /INDBN10099041126	15,594.00	-	9,65,066.06
10 Sep 2020	Transfer Debit	N/Aug1009301 /MANORAMA DEVI /INDBN10099041123	15,594.00	-	9,80,660.06
10 Sep 2020	Transfer Debit	N/Aug1009292 /SEEMA /INDBN10099041122	14,347.00	-	9,96,254.06
10 Sep 2020	Transfer Debit	N/Aug1009291 /HEMENDER KUMAR/INDBN10099041118	14,970.00	-	10,10,601.06
10 Sep 2020	Transfer Debit	N/Aug1009290 /PROMILA /INDBN10099041115	15,594.00	-	10,25,571.06
10 Sep 2020	Transfer Debit	N/Aug1009289 /KALLU PRASAD /INDBN10099041114	14,347.00	-	10,41,165.06
10 Sep 2020	Transfer Debit	N/Aug1009288 /HEERA LAL /INDBN10099041107	14,970.00	-	10,55,512.06
10 Sep 2020	Transfer Debit	N/Aug1009286 /RANI /INDBN10099041106	14,970.00	-	10,70,482.06
10 Sep 2020	Transfer Debit	N/Aug1009287 /GEETA DEVI /INDBN10099041105	15,594.00	-	10,85,452.06
10 Sep 2020	Transfer Debit	N/Aug1009285 /SANJAY KUMAR /INDBN10099041099	14,970.00	-	11,01,046.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009204 /KHURSID KHAN /INDBN10099041098	14,269.00	-	11,16,016.06
10 Sep 2020	Transfer Debit	N/Aug1009203 /MANISH CHANDRA/INDBN10099041095	14,817.00	-	11,30,285.06
10 Sep 2020	Transfer Debit	N/Aug1009284 /HARISH CHANDER/INDBN10099041093	13,723.00	-	11,45,102.06
10 Sep 2020	Transfer Debit	N/Aug1009202 /BABLU /INDBN10099041092	14,269.00	-	11,58,825.06
10 Sep 2020	Transfer Debit	N/Aug1009201 /RAJENDRA /INDBN10099041089	14,817.00	-	11,73,094.06
10 Sep 2020	Transfer Debit	N/Aug1009300 /RAHUL /INDBN10099041088	13,723.00	-	11,87,911.06
10 Sep 2020	Transfer Debit	N/Aug1009244 /SUNITA SINGH /INDBN10099041085	6,862.00	-	12,01,634.06
10 Sep 2020	Transfer Debit	N/Aug1009243 /SUNITA /INDBN10099041084	14,970.00	-	12,08,496.06
10 Sep 2020	Transfer Debit	N/Aug1009299 /RAMPAL /INDBN10099041081	17,169.00	-	12,23,466.06
10 Sep 2020	Transfer Debit	N/Aug1009242 /RAJKUMARI /INDBN10099041077	14,970.00	-	12,40,635.06
10 Sep 2020	Transfer Debit	N/Aug1009241 /SHASHI KUMARI /INDBN10099041071	14,970.00	-	12,55,605.06
10 Sep 2020	Transfer Debit	N/Aug1009283 /SUNITA /INDBN10099041072	14,347.00	-	12,70,575.06
10 Sep 2020	Transfer Debit	N/Aug1009240 /RAJ BALA /INDBN10099041070	14,970.00	-	12,84,922.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009282 /VINOD /INDBN10099041065	14,970.00	-	12,99,892.06
10 Sep 2020	Transfer Debit	N/Aug1009239 /RAJNI /INDBN10099041063	14,970.00	-	13,14,862.06
10 Sep 2020	Transfer Debit	N/Aug1009238 /PARVEEN KUMAR /INDBN10099041061	10,603.00	-	13,29,832.06
10 Sep 2020	Transfer Debit	N/Aug1009281 /VISHAL GAUR /INDBN10099041057	14,970.00	-	13,40,435.06
10 Sep 2020	Transfer Debit	N/Aug1009237 /RAHUL PANDEY /INDBN10099041055	14,970.00	-	13,55,405.06
10 Sep 2020	Transfer Debit	N/Aug1009280 /KHUB RAM /INDBN10099041054	15,594.00	-	13,70,375.06
10 Sep 2020	Transfer Debit	N/Aug1009233 /AJIT KUMAR MAU/INDBN10099041053	14,970.00	-	13,85,969.06
10 Sep 2020	Transfer Debit	N/Aug1009232 /MAMTA PANDIT /INDBN10099041052	15,594.00	-	14,00,939.06
10 Sep 2020	Transfer Debit	N/Aug1009255 /GURMEET SINGH /INDBN10099041048	14,970.00	-	14,16,533.06
10 Sep 2020	Transfer Debit	N/Aug1009279 /SURAJ GIRI /INDBN10099041046	15,594.00	-	14,31,503.06
10 Sep 2020	Transfer Debit	N/Aug1009278 /LALIT KUMAR /INDBN10099041045	13,723.00	-	14,47,097.06
10 Sep 2020	Transfer Debit	N/Aug1009254 /RAJESH /INDBN10099041037	14,970.00	-	14,60,820.06
10 Sep 2020	Transfer Debit	N/Aug1009297 /SONU DATT /INDBN10099041036	15,594.00	-	14,75,790.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009253 /SHRI NIWAS /INDBN10099041034	14,347.00	-	14,91,384.06
10 Sep 2020	Transfer Debit	N/Aug1009277 /POOJA /INDBN10099041032	14,970.00	-	15,05,731.06
10 Sep 2020	Transfer Debit	N/Aug1009271 /GUNJAN /INDBN10099041030	15,594.00	-	15,20,701.06
10 Sep 2020	Transfer Debit	N/Aug1009252 /VISHAL GUPTA /INDBN10099041029	14,347.00	-	15,36,295.06
10 Sep 2020	Transfer Debit	N/Aug1009270 /HARIKESH /INDBN10099041025	14,970.00	-	15,50,642.06
10 Sep 2020	Transfer Debit	N/Aug1009276 /JYOTI /INDBN10099041024	14,347.00	-	15,65,612.06
10 Sep 2020	Transfer Debit	N/Aug1009251 /GEETA /INDBN10099041019	15,594.00	-	15,79,959.06
10 Sep 2020	Transfer Debit	N/Aug1009269 /SUNITA RAWAT /INDBN10099041018	14,347.00	-	15,95,553.06
10 Sep 2020	Transfer Debit	N/Aug1009275 /SUJIT KUMAR JH/INDBN10099041012	15,594.00	-	16,09,900.06
10 Sep 2020	Transfer Debit	N/Aug1009250 /KRISHAN /INDBN10099041011	15,594.00	-	16,25,494.06
10 Sep 2020	Transfer Debit	N/Aug1009274 /DHARMBIR SINGH/INDBN10099041010	15,594.00	-	16,41,088.06
10 Sep 2020	Transfer Debit	N/Aug1009249 /SURENDER /INDBN10099041008	14,970.00	-	16,56,682.06
10 Sep 2020	Transfer Debit	N/Aug1009212 /SANJAY LAL VAI/INDBN10099041005	12,000.00	-	16,71,652.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009234 /SANGEETA /INDBN10099041003	14,970.00	-	16,83,652.06
10 Sep 2020	Transfer Debit	N/Aug1009248 /RAJENDER /INDBN10099041002	14,347.00	-	16,98,622.06
10 Sep 2020	Transfer Debit	N/Aug1009211 /HARERAM RAM /INDBN10099041001	14,395.00	-	17,12,969.06
10 Sep 2020	Transfer Debit	N/Aug1009247 /JONI /INDBN10099040999	14,970.00	-	17,27,364.06
10 Sep 2020	Transfer Debit	N/Aug1009210 /VIRENDER /INDBN10099040996	14,395.00	-	17,42,334.06
10 Sep 2020	Transfer Debit	N/Aug1009246 /PRIYANKA /INDBN10099040997	13,723.00	-	17,56,729.06
10 Sep 2020	Transfer Debit	N/Aug1009209 /ANKUR KUMAR /INDBN10099040995	13,210.00	-	17,70,452.06
10 Sep 2020	Transfer Debit	N/Aug1009245 /KAVITA /INDBN10099040993	14,970.00	-	17,83,662.06
10 Sep 2020	Transfer Debit	N/Aug1009231 /GAJENDER SINGH/INDBN10099040992	15,594.00	-	17,98,632.06
10 Sep 2020	Transfer Debit	N/Aug1009208 /SUNIL KUMAR /INDBN10099040991	14,817.00	-	18,14,226.06
10 Sep 2020	Transfer Debit	N/Aug1009236 /USHA DEVI /INDBN10099040990	15,594.00	-	18,29,043.06
10 Sep 2020	Transfer Debit	N/Aug1009235 /SUNIL GAUR /INDBN10099040988	14,970.00	-	18,44,637.06
10 Sep 2020	Transfer Debit	N/Aug1009207 /SACHIN PAL /INDBN10099040987	8,232.00	-	18,59,607.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009230 /BALDEV /INDBN10099040986	15,594.00	-	18,67,839.06
10 Sep 2020	Transfer Debit	N/Aug1009229 /SATYENDRA SING/INDBN10099040985	14,970.00	-	18,83,433.06
10 Sep 2020	Transfer Debit	N/Aug1009206 /ANIL KUMAR TEW/INDBN10099040983	14,817.00	-	18,98,403.06
10 Sep 2020	Transfer Debit	N/Aug1009228 /SUNIL KUMAR /INDBN10099040979	15,594.00	-	19,13,220.06
10 Sep 2020	Transfer Debit	N/Aug1009227 /RINKU /INDBN10099040977	14,970.00	-	19,28,814.06
10 Sep 2020	Transfer Debit	N/Aug1009205 /MUKESH KUMAR /INDBN10099040976	11,000.00	-	19,43,784.06
10 Sep 2020	Transfer Debit	N/Aug1009226 /PRADEEP KUMAR /INDBN10099040973	14,970.00	-	19,54,784.06
10 Sep 2020	Transfer Debit	N/Aug1009224 /SACHIN /INDBN10099040971	14,347.00	-	19,69,754.06
10 Sep 2020	Transfer Debit	N/Aug1009225 /RAJU /INDBN10099040970	15,594.00	-	19,84,101.06
10 Sep 2020	Transfer Debit	N/Aug1009223 /HARJEET KAUR /INDBN10099040965	14,970.00	-	19,99,695.06
10 Sep 2020	Transfer Debit	N/Aug1009222 /YOGESH KUMAR /INDBN10099040964	15,594.00	-	20,14,665.06
10 Sep 2020	Transfer Debit	N/Aug1009221 /KRISHNA NAND P/INDBN10099040962	14,970.00	-	20,30,259.06
10 Sep 2020	Transfer Debit	N/Aug1009220 /BRIJESH BHARTI/INDBN10099040958	14,970.00	-	20,45,229.06

Date	Type	Description	Debit	Credit	Balance
10 Sep 2020	Transfer Debit	N/Aug1009219 /RAJU /INDBN10099040957	13,723.00	-	20,60,199.06
10 Sep 2020	Transfer Debit	N/Aug1009218 /ANJU GUPTA /INDBN10099040955	15,594.00	-	20,73,922.06
10 Sep 2020	Transfer Debit	N/Aug1009217 /MUKESH /INDBN10099040953	14,970.00	-	20,89,516.06
10 Sep 2020	Transfer Debit	N/Aug1009216 /KAJAL KANWAR /INDBN10099040952	15,594.00	-	21,04,486.06
10 Sep 2020	Transfer Debit	N/Aug1009215 /SITARA KUMARI /INDBN10099040949	15,594.00	-	21,20,080.06
10 Sep 2020	Transfer Debit	N/Aug1009214 /RAJ BALA /INDBN10099040948	14,347.00	-	21,35,674.06
10 Sep 2020	Transfer Debit	N/Aug1009213 /SUNITA /INDBN10099040947	14,970.00	-	21,50,021.06
10 Sep 2020	Transfer Debit	N/Aug1009273 /SANJEEV KUMAR /INDBN10099040945	14,970.00	-	21,64,991.06
10 Sep 2020	Transfer Debit	N/Aug1009298 /RAVI SAWARIYA /INDBN10099040942	14,970.00	-	21,79,961.06
10 Sep 2020	Transfer Debit	N/Aug1009272 /DHARMSHILA DEV//INDBN10099040943	15,594.00	-	21,94,931.06
10 Sep 2020	Internet RTGSCredit	RTGS/HDFCR52020091096933088/SUPERVISION SECURE SE	-	20,00,000.00	22,10,525.06
09 Sep 2020	Transfer Credit	NEFT RETURN/000282376372/Operations	-	5,852.00	2,10,525.06
09 Sep 2020	Transfer Debit	N/sep0809256 /GAUTAM KUMAR /INDBN09098648851	10,871.00	-	2,04,673.06

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	N/sep0809305 /CHANDRANATH SI/INDBN09098648832	7,839.00	-	2,15,544.06
09 Sep 2020	Transfer Debit	N/sep0809322 /DEEPAK KUSHWAH/INDBN09098648830	1,121.00	-	2,23,383.06
09 Sep 2020	Transfer Debit	N/sep0809297 /AMRESH KUMAR Y/INDBN09098648827	4,163.00	-	2,24,504.06
09 Sep 2020	Transfer Debit	N/sep0809296 /DESRAJ /INDBN09098648815	4,163.00	-	2,28,667.06
09 Sep 2020	Transfer Debit	N/sep0809295 /UTTAM /INDBN09098648810	5,852.00	-	2,32,830.06
09 Sep 2020	Transfer Debit	N/sep0809306 /NITESH KUMAR T/INDBN09098648808	11,613.00	-	2,38,682.06
09 Sep 2020	Transfer Debit	N/sep0809293 /NAVEEN GUPTA /INDBN09098648794	8,065.00	-	2,50,295.06
09 Sep 2020	Transfer Debit	N/sep0809209 /RAJESH RAGHUWA/INDBN09098648792	9,000.00	-	2,58,360.06
09 Sep 2020	Transfer Debit	N/sep0809208 /CHANDESWAR DAS/INDBN09098648789	16,500.00	-	2,67,360.06
09 Sep 2020	Transfer Debit	N/sep0809218 /CHANDAN KUMAR /INDBN09098648778	15,098.00	-	2,83,860.06
09 Sep 2020	Transfer Debit	N/sep0809217 /RUPESH KUMAR /INDBN09098648774	20,518.00	-	2,98,958.06
09 Sep 2020	Transfer Debit	N/sep0809250 /MAHESH KUMAR G/INDBN09098648767	12,613.00	-	3,19,476.06
09 Sep 2020	Transfer Debit	N/sep0809249 /POORAN SINGH /INDBN09098648759	12,484.00	-	3,32,089.06

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	N/sep0809248 /NIPIN KUMAR PA/INDBN09098648755	10,387.00	-	3,44,573.06
09 Sep 2020	Transfer Debit	N/sep0809247 /SOHAN LAL /INDBN09098648751	9,387.00	-	3,54,960.06
09 Sep 2020	Transfer Debit	N/sep0809236 /MD SABIR KHAN /INDBN09098648741	8,000.00	-	3,64,347.06
09 Sep 2020	Transfer Debit	N/sep0809222 /ANIL PANDAEY /INDBN09098648738	12,065.00	-	3,72,347.06
09 Sep 2020	Transfer Debit	N/sep0809230 /UMA SHANKAR /INDBN09098648734	3,881.00	-	3,84,412.06
09 Sep 2020	Transfer Debit	N/sep0809228 /NITYANAND /INDBN09098648720	11,000.00	-	3,88,293.06
09 Sep 2020	Transfer Debit	N/sep0809219 /NAGENDRA KUMAR/INDBN09098648714	16,121.00	-	3,99,293.06
09 Sep 2020	Transfer Debit	N/sep0809245 /RAJ KUMAR JHA /INDBN09098648712	11,500.00	-	4,15,414.06
09 Sep 2020	Transfer Debit	N/sep0809269 /YOGENDRA SINGH/INDBN09098648705	14,790.00	-	4,26,914.06
09 Sep 2020	Transfer Debit	N/sep0809266 /UMA SHANKAR SI/INDBN09098648697	11,452.00	-	4,41,704.06
09 Sep 2020	Transfer Debit	N/sep0809216 /RAMAVTAR /INDBN09098648695	18,075.00	-	4,53,156.06
09 Sep 2020	Transfer Debit	N/sep0809207 /SUNAYANA SINGH/INDBN09098648687	16,500.00	-	4,71,231.06
09 Sep 2020	Transfer Debit	N/sep0809205 /PUNNIYAKOTTI /INDBN09098648679	10,000.00	-	4,87,731.06

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	N/sep0809206 /SUBRATA ROY /INDBN09098648673	16,500.00	-	4,97,731.06
09 Sep 2020	Transfer Debit	N/sep0809204 /KARTHICK NEELA/INDBN09098648665	10,000.00	-	5,14,231.06
09 Sep 2020	Transfer Debit	N/sep0809203 /B SUBAER /INDBN09098648654	10,000.00	-	5,24,231.06
09 Sep 2020	Transfer Debit	N/sep0809202 /YASHPAL /INDBN09098648647	9,581.00	-	5,34,231.06
09 Sep 2020	Transfer Debit	N/sep0809292 /VARUN MICHAEL /INDBN09098648250	4,968.00	-	5,43,812.06
09 Sep 2020	Transfer Debit	N/sep0809325 /NAVEEN RAM /INDBN09098648242	12,000.00	-	5,48,780.06
09 Sep 2020	Transfer Debit	N/sep0809318 /ADITYA KUMAR /INDBN09098648222	11,885.00	-	5,60,780.06
09 Sep 2020	Transfer Debit	N/sep0809261 /RAVINDER SINGH/INDBN09098648197	12,000.00	-	5,72,665.06
09 Sep 2020	Transfer Debit	N/sep0809290 /DHARMRAJ /INDBN09098648193	13,484.00	-	5,84,665.06
09 Sep 2020	Transfer Debit	N/sep0809309 /HARI NARAYAN M/INDBN09098648180	8,532.00	-	5,98,149.06
09 Sep 2020	Transfer Debit	N/sep0809321 /MOHAN LAL /INDBN09098648167	12,500.00	-	6,06,681.06
09 Sep 2020	Transfer Debit	N/sep0809294 /VARUN KANOJIYA/INDBN09098648157	24,000.00	-	6,19,181.06
09 Sep 2020	Transfer Debit	N/sep0809308 /RANJEET SINGH /INDBN09098648129	12,097.00	-	6,43,181.06

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	N/sep0809320 /KRISHNA MURARI/INDBN09098648130	12,903.00	-	6,55,278.06
09 Sep 2020	Transfer Debit	N/sep0809300 /ESRAR BEGH /INDBN09098648105	12,387.00	-	6,68,181.06
09 Sep 2020	Transfer Debit	N/sep0809299 /JITENDER /INDBN09098648101	13,000.00	-	6,80,568.06
09 Sep 2020	Transfer Debit	N/sep0809298 /KRIPAL SINGH /INDBN09098648096	10,500.00	-	6,93,568.06
09 Sep 2020	Transfer Debit	N/sep0809255 /SUNEEL MASSY /INDBN09098648077	11,000.00	-	7,04,068.06
09 Sep 2020	Transfer Debit	N/sep0809289 /LAV KUMAR /INDBN09098648076	12,575.00	-	7,15,068.06
09 Sep 2020	Transfer Debit	N/sep0809287 /ANIL JACOB /INDBN09098648062	12,097.00	-	7,27,643.06
09 Sep 2020	Transfer Debit	N/sep0809282 /NAND KISHORE /INDBN09098648048	12,575.00	-	7,39,740.06
09 Sep 2020	Transfer Debit	N/sep0809288 /SUMIT PANWAR /INDBN09098648045	13,839.00	-	7,52,315.06
09 Sep 2020	Transfer Debit	N/sep0809272 /RADHESHYAM /INDBN09098648017	12,064.00	-	7,66,154.06
09 Sep 2020	Transfer Debit	N/sep0809280 /MAHESH SINGH /INDBN09098648005	5,273.00	-	7,78,218.06
09 Sep 2020	Transfer Debit	N/sep0809260 /VINOD KUMAR SI/INDBN09098647991	11,613.00	-	7,83,491.06
09 Sep 2020	Transfer Debit	N/sep0809232 /SANJAY THAKUR /INDBN09098647965	10,468.00	-	7,95,104.06

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	N/sep0809323 /NIRAJ KUMAR /INDBN09098647956	12,000.00	-	8,05,572.06
09 Sep 2020	Transfer Debit	N/sep0809324 /DURGA DATT SHA/INDBN09098647946	12,000.00	-	8,17,572.06
09 Sep 2020	Transfer Debit	N/sep0809234 /ANIL KUMAR /INDBN09098647908	7,703.00	-	8,29,572.06
09 Sep 2020	Transfer Debit	N/sep0809233 /CHANDRA BHUSHA/INDBN09098647896	9,952.00	-	8,37,275.06
09 Sep 2020	Transfer Debit	N/sep0809235 /SASHI PRASAD /INDBN09098647883	11,290.00	-	8,47,227.06
09 Sep 2020	Transfer Debit	N/sep0809244 /SHYAM SUNDAR R/INDBN09098647866	10,758.00	-	8,58,517.06
09 Sep 2020	Transfer Debit	N/sep0809220 /SHIVANAND /INDBN09098647838	13,678.00	-	8,69,275.06
09 Sep 2020	Transfer Debit	N/sep0809226 /DURYODHAN WANK/INDBN09098647820	10,326.00	-	8,82,953.06
09 Sep 2020	Transfer Debit	N/sep0809225 /RAM BALI /INDBN09098647744	8,448.00	-	8,93,279.06
09 Sep 2020	Transfer Debit	N/sep0809224 /ALI KHAN MOHD /INDBN09098647708	20,645.00	-	9,01,727.06
09 Sep 2020	Transfer Debit	N/sep0809223 /SURAJ THAKUR /INDBN09098647660	11,700.00	-	9,22,372.06
08 Sep 2020	Transfer Debit	SEP0809246 / TRF TO 158287173052 /	11,613.00	-	9,34,072.06
08 Sep 2020	Transfer Debit	SEP0809240 / TRF TO 159870233673 /	10,150.00	-	9,45,685.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	SEP0809254 / TRF TO 158810635462 /	9,129.00	-	9,55,835.06
08 Sep 2020	Transfer Debit	SEP0809313 / TRF TO 159319376023 /	11,514.00	-	9,64,964.06
08 Sep 2020	Transfer Debit	SEP0809231 / TRF TO 159540651210 /	5,822.00	-	9,76,478.06
08 Sep 2020	Transfer Debit	SEP0809229 / TRF TO 159873215163 /	11,000.00	-	9,82,300.06
08 Sep 2020	Transfer Debit	SEP0809213 / TRF TO 159319415048 /	8,794.00	-	9,93,300.06
08 Sep 2020	Transfer Debit	SEP0809201 / TRF TO 100114168839 /	13,186.00	-	10,02,094.06
08 Sep 2020	Transfer Debit	SEP0809271 / TRF TO 159818192466 /	13,935.00	-	10,15,280.06
08 Sep 2020	Transfer Debit	SEP0809317 / TRF TO 159971048451 /	12,257.00	-	10,29,215.06
08 Sep 2020	Transfer Debit	SEP0809307 / TRF TO 159958879419 /	1,839.00	-	10,41,472.06
08 Sep 2020	Transfer Debit	SEP0809262 / TRF TO 157289823170 /	8,161.00	-	10,43,311.06
08 Sep 2020	Transfer Debit	SEP0809263 / TRF TO 158448625721 /	18,000.00	-	10,51,472.06
08 Sep 2020	Transfer Debit	SEP0809302 / TRF TO 159953570019 /	11,710.00	-	10,69,472.06
08 Sep 2020	Transfer Debit	SEP0809286 / TRF TO 159631111908 /	2,839.00	-	10,81,182.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	SEP0809281 / TRF TO 158750583046 /	12,419.00	-	10,84,021.06
08 Sep 2020	Transfer Debit	SEP0809258 / TRF TO 157678124585 /	10,500.00	-	10,96,440.06
08 Sep 2020	Transfer Debit	SEP0809252 / TRF TO 159690993188 /	11,000.00	-	11,06,940.06
08 Sep 2020	Transfer Debit	SEP0809242 / TRF TO 158851315040 /	10,300.00	-	11,17,940.06
08 Sep 2020	Transfer Debit	SEP0809238 / TRF TO 159871302874 /	12,500.00	-	11,28,240.06
08 Sep 2020	Transfer Debit	SEP0809215 / TRF TO 159125007416 /	13,956.00	-	11,40,740.06
08 Sep 2020	Transfer Debit	SEP0809270 / TRF TO 158376049506 /	11,000.00	-	11,54,696.06
08 Sep 2020	Transfer Debit	SEP0809211 / TRF TO 157065748498 /	8,792.00	-	11,65,696.06
08 Sep 2020	Transfer Debit	SEP0809277 / TRF TO 159546107907 /	10,645.00	-	11,74,488.06
08 Sep 2020	Transfer Debit	SEP0809311 / TRF TO 157291827264 /	11,514.00	-	11,85,133.06
08 Sep 2020	Transfer Debit	SEP0809315 / TRF TO 158506063755 /	13,355.00	-	11,96,647.06
08 Sep 2020	Transfer Debit	SEP0809268 / TRF TO 158000260982 /	10,645.00	-	12,10,002.06
08 Sep 2020	Transfer Debit	SEP0809274 / TRF TO 159911943886 /	12,774.00	-	12,20,647.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	SEP0809304 / TRF TO 159654525474 /	12,500.00	-	12,33,421.06
08 Sep 2020	Transfer Debit	SEP0809264 / TRF TO 159005984991 /	12,000.00	-	12,45,921.06
08 Sep 2020	Transfer Debit	SEP0809284 / TRF TO 159654676807 /	11,709.00	-	12,57,921.06
08 Sep 2020	Transfer Debit	SEP0809253 / TRF TO 158448847695 /	11,000.00	-	12,69,630.06
08 Sep 2020	Transfer Debit	SEP0809243 / TRF TO 159870136078 /	12,000.00	-	12,80,630.06
08 Sep 2020	Transfer Debit	SEP0809239 / TRF TO 158383804951 /	4,758.00	-	12,92,630.06
08 Sep 2020	Transfer Debit	SEP0809227 / TRF TO 159873829970 /	10,952.00	-	12,97,388.06
08 Sep 2020	Transfer Debit	SEP0809212 / TRF TO 159873469383 /	16,121.00	-	13,08,340.06
08 Sep 2020	Transfer Debit	SEP0809278 / TRF TO 157836037813 /	11,710.00	-	13,24,461.06
08 Sep 2020	Transfer Debit	SEP0809265 / TRF TO 158810306383 /	8,758.00	-	13,36,171.06
08 Sep 2020	Transfer Debit	SEP0809316 / TRF TO 159873868482 /	11,514.00	-	13,44,929.06
08 Sep 2020	Transfer Debit	SEP0809312 / TRF TO 158588925013 /	11,885.00	-	13,56,443.06
08 Sep 2020	Transfer Debit	SEP0809291 / TRF TO 159582338984 /	11,355.00	-	13,68,328.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	SEP0809275 / TRF TO 159717258352 /	1,774.00	-	13,79,683.06
08 Sep 2020	Transfer Debit	SEP0809221 / TRF TO 159608652931 /	7,790.00	-	13,81,457.06
08 Sep 2020	Transfer Debit	SEP0809301 / TRF TO 100077266960 /	11,613.00	-	13,89,247.06
08 Sep 2020	Transfer Debit	SEP0809257 / TRF TO 159810917367 /	10,161.00	-	14,00,860.06
08 Sep 2020	Transfer Debit	SEP0809285 / TRF TO 157217672623 /	11,000.00	-	14,11,021.06
08 Sep 2020	Transfer Debit	SEP0809279 / TRF TO 159650178911 /	10,141.00	-	14,22,021.06
08 Sep 2020	Transfer Debit	SEP0809241 / TRF TO 159910515518 /	9,823.00	-	14,32,162.06
08 Sep 2020	Transfer Debit	SEP0809251 / TRF TO 158595302936 /	12,306.00	-	14,41,985.06
08 Sep 2020	Transfer Debit	SEP0809237 / TRF TO 159210022397 /	8,710.00	-	14,54,291.06
08 Sep 2020	Transfer Debit	SEP0809214 / TRF TO 158860329871 /	17,534.00	-	14,63,001.06
08 Sep 2020	Transfer Debit	SEP0809210 / TRF TO 158178227795 /	14,794.00	-	14,80,535.06
08 Sep 2020	Transfer Debit	SEP0809276 / TRF TO 157065821845 /	11,000.00	-	14,95,329.06
08 Sep 2020	Transfer Debit	SEP0809319 / TRF TO 158810632449 /	11,885.00	-	15,06,329.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	SEP0809310 / TRF TO 157503253172 /	11,514.00	-	15,18,214.06
08 Sep 2020	Transfer Debit	SEP0809314 / TRF TO 158130804686 /	12,628.00	-	15,29,728.06
08 Sep 2020	Transfer Debit	SEP0809273 / TRF TO 158750316474 /	4,258.00	-	15,42,356.06
08 Sep 2020	Transfer Debit	SEP0809259 / TRF TO 158448747081 /	9,823.00	-	15,46,614.06
08 Sep 2020	Transfer Debit	SEP0809303 / TRF TO 159582614672 /	12,500.00	-	15,56,437.06
08 Sep 2020	Transfer Debit	SEP0809267 / TRF TO 158126905096 /	10,580.00	-	15,68,937.06
08 Sep 2020	Transfer Debit	SEP0809283 / TRF TO 159667919215 /	15,009.00	-	15,79,517.06
08 Sep 2020	Internet NEFTCredit	NEFT/N252201238558387/SUPERVISIO N SECURE SERVICES	-	5,00,000.00	15,94,526.06
08 Sep 2020	Transfer Debit	N/sep0709205 /DEGPAL /INDBN08098416206	14,069.00	-	10,94,526.06
08 Sep 2020	Transfer Debit	N/sep0709207 /REENU /INDBN08098416205	14,069.00	-	11,08,595.06
08 Sep 2020	Transfer Debit	N/sep0709204 /KAPIL KUMAR /INDBN08098416191	14,069.00	-	11,22,664.06
08 Sep 2020	Transfer Debit	N/sep0709203 /VEER BHAN /INDBN08098416176	14,069.00	-	11,36,733.06
08 Sep 2020	Transfer Debit	N/sep0709201 /SANJU KUMAR /INDBN08098416172	14,069.00	-	11,50,802.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	N/sep0709202 /RAHUL /INDBN08098416168	14,069.00	-	11,64,871.06
08 Sep 2020	Transfer Debit	N/sep0709250 /MANIVANNAN NAG/INDBN08098416148	6,882.00	-	11,78,940.06
08 Sep 2020	Transfer Debit	N/sep0709249 /THIRUMENI GANA/INDBN08098416144	6,882.00	-	11,85,822.06
08 Sep 2020	Transfer Debit	N/sep0709248 /VARADHARAJAN T/INDBN08098416142	6,882.00	-	11,92,704.06
08 Sep 2020	Transfer Debit	N/sep0709246 /RAJENDER SINGH/INDBN08098416120	15,056.00	-	11,99,586.06
08 Sep 2020	Transfer Debit	N/sep0709247 /AMAN KUMAR /INDBN08098416119	10,234.00	-	12,14,642.06
08 Sep 2020	Transfer Debit	N/sep0709245 /NIKHIL KUMAR T/INDBN08098416112	9,581.00	-	12,24,876.06
08 Sep 2020	Transfer Debit	N/sep0709244 /SAVITA DEVI /INDBN08098416094	17,625.00	-	12,34,457.06
08 Sep 2020	Transfer Debit	N/sep0709243 /NEHA /INDBN08098416090	16,056.00	-	12,52,082.06
08 Sep 2020	Transfer Debit	N/sep0709221 /HEMLATA KUMARI/INDBN08098416080	17,331.00	-	12,68,138.06
08 Sep 2020	Transfer Debit	N/sep0709219 /HONEY BALHARA /INDBN08098416069	17,331.00	-	12,85,469.06
08 Sep 2020	Transfer Debit	N/sep0709220 /RAM SINGH /INDBN08098416060	17,331.00	-	13,02,800.06
08 Sep 2020	Transfer Debit	N/sep0709218 /SUMAN /INDBN08098416051	17,331.00	-	13,20,131.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	N/sep0709217 /KUSHWAHA ARVIN/INDBN08098416029	17,331.00	-	13,37,462.06
08 Sep 2020	Transfer Debit	N/sep0709242 /NAVEEN /INDBN08098416009	11,912.00	-	13,54,793.06
08 Sep 2020	Transfer Debit	N/sep0709241 /SUNNY KUMAR /INDBN08098416003	14,000.00	-	13,66,705.06
08 Sep 2020	Transfer Debit	N/sep0709228 /PIYUSH KUMAR /INDBN08098416000	13,022.00	-	13,80,705.06
08 Sep 2020	Transfer Debit	N/sep0709227 /AMAN SINGH RAW/INDBN08098415985	17,331.00	-	13,93,727.06
08 Sep 2020	Transfer Debit	N/sep0709226 /JAGDISH BHUKHA/INDBN08098415976	17,331.00	-	14,11,058.06
08 Sep 2020	Transfer Debit	N/sep0709225 /MOHIT KUMAR /INDBN08098415969	17,331.00	-	14,28,389.06
08 Sep 2020	Transfer Debit	N/sep0709224 /HARSH KUMAR /INDBN08098415953	17,331.00	-	14,45,720.06
08 Sep 2020	Transfer Debit	N/sep0709240 /DEEPANSHU SACH/INDBN08098415946	15,487.00	-	14,63,051.06
08 Sep 2020	Transfer Debit	N/sep0709239 /JAGVIR /INDBN08098415943	16,056.00	-	14,78,538.06
08 Sep 2020	Transfer Debit	N/sep0709237 /NARENDER KUMAR/INDBN08098415925	14,213.00	-	14,94,594.06
08 Sep 2020	Transfer Debit	N/sep0709238 /VINOD KUMAR /INDBN08098415918	15,351.00	-	15,08,807.06
08 Sep 2020	Transfer Debit	N/sep0709216 /VIJAY KUMAR RA/INDBN08098415913	17,331.00	-	15,24,158.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	N/sep0709210 /RUP CHAND /INDBN08098415889	14,069.00	-	15,41,489.06
08 Sep 2020	Transfer Debit	N/sep0709211 /ASHIFA /INDBN08098415890	14,069.00	-	15,55,558.06
08 Sep 2020	Transfer Debit	N/sep0709212 /RAJENDRA KUMAR/INDBN08098415886	14,069.00	-	15,69,627.06
08 Sep 2020	Transfer Debit	N/sep0709236 /JYOTI /INDBN08098415358	16,625.00	-	15,83,696.06
08 Sep 2020	Transfer Debit	N/sep0709235 /KIRAN /INDBN08098415357	5,253.00	-	16,00,321.06
08 Sep 2020	Transfer Debit	N/sep0709234 /TANUJA /INDBN08098415341	16,056.00	-	16,05,574.06
08 Sep 2020	Transfer Debit	N/sep0709233 /PALLAVI /INDBN08098415338	16,056.00	-	16,21,630.06
08 Sep 2020	Transfer Debit	N/sep0709232 /NARENDER KUMAR/INDBN08098415333	16,625.00	-	16,37,686.06
08 Sep 2020	Transfer Debit	N/sep0709231 /ABHISHEK /INDBN08098415312	16,625.00	-	16,54,311.06
08 Sep 2020	Transfer Debit	N/sep0709230 /RADHIKA /INDBN08098415309	16,056.00	-	16,70,936.06
08 Sep 2020	Transfer Debit	N/sep0709223 /SEEMA /INDBN08098415310	17,331.00	-	16,86,992.06
08 Sep 2020	Transfer Debit	N/aug0709196 /PANKAJ /INDBN08098415287	14,431.00	-	17,04,323.06
08 Sep 2020	Transfer Debit	N/sep0709222 /PRAMOD KUMAR /INDBN08098415286	17,331.00	-	17,18,754.06

Date	Type	Description	Debit	Credit	Balance
08 Sep 2020	Transfer Debit	N/aug0709197 /RINKOO PAL /INDBN08098415283	14,431.00	-	17,36,085.06
08 Sep 2020	Transfer Debit	N/sep0709209 /ANKIT /INDBN08098414734	14,069.00	-	17,50,516.06
08 Sep 2020	Transfer Debit	N/sep0709208 /SUKHBIR /INDBN08098414731	14,069.00	-	17,64,585.06
08 Sep 2020	Transfer Debit	N/sep0709215 /SHRIKANT PARJA/INDBN08098414722	17,331.00	-	17,78,654.06
08 Sep 2020	Transfer Debit	N/sep0709213 /PAWAN KUMAR /INDBN08098414702	14,069.00	-	17,95,985.06
08 Sep 2020	Transfer Debit	N/sep0709214 /AJIT CHAUHAN /INDBN08098414701	14,069.00	-	18,10,054.06
07 Sep 2020	Transfer Debit	AUG0709195 / TRF TO 158126138148 /	14,431.00	-	18,24,123.06
07 Sep 2020	Transfer Debit	SEP0709206 / TRF TO 158743849386 /	14,069.00	-	18,38,554.06
07 Sep 2020	Transfer Debit	SEP0709229 / TRF TO 159811685151 /	11,323.00	-	18,52,623.06
07 Sep 2020	Transfer Debit	AUG0709194 / TRF TO 157355385702 /	14,431.00	-	18,63,946.06
07 Sep 2020	Transfer Debit	N/aug0509132 /VIKASH KANOJIY/INDBN07098034463	13,186.00	-	18,78,377.06
07 Sep 2020	Transfer Debit	N/aug0509134 /DILIP KUMAR /INDBN07098034288	8,366.00	-	18,91,563.06
07 Sep 2020	Transfer Debit	N/aug0509140 /TEJ PRAKASH VE/INDBN07098034272	16,056.00	-	18,99,929.06

Date	Type	Description	Debit	Credit	Balance
07 Sep 2020	Transfer Debit	N/aug0509142 /PREM NARAYAN /INDBN07098034246	9,967.00	-	19,15,985.06
07 Sep 2020	Transfer Debit	N/aug0509137 /SANTOSH TIWARI/INDBN07098034211	16,056.00	-	19,25,952.06
07 Sep 2020	Transfer Debit	N/aug0509138 /ROHIT KUMAR /INDBN07098034206	10,518.00	-	19,42,008.06
07 Sep 2020	Transfer Debit	N/aug0509135 /JUGENDRA SINGH/INDBN07098034175	16,056.00	-	19,52,526.06
07 Sep 2020	Transfer Debit	N/aug0509136 /GOPAL SINGH /INDBN07098034169	16,056.00	-	19,68,582.06
07 Sep 2020	Transfer Debit	N/aug0509128 /ROHIT CHAJALAN/INDBN07098034131	12,640.00	-	19,84,638.06
07 Sep 2020	Transfer Debit	N/aug0509131 /MOHIT /INDBN07098034128	13,186.00	-	19,97,278.06
07 Sep 2020	Transfer Debit	N/aug0509130 /RAJESH KHANNA /INDBN07098034123	11,549.00	-	20,10,464.06
07 Sep 2020	Transfer Debit	N/aug0509127 /PRAKASH SINGH /INDBN07098034100	13,186.00	-	20,22,013.06
07 Sep 2020	Transfer Debit	N/aug0509125 /RAM PRASAD /INDBN07098034088	14,277.00	-	20,35,199.06
07 Sep 2020	Transfer Debit	N/aug0509123 /ASHOK /INDBN07098034074	14,277.00	-	20,49,476.06
07 Sep 2020	Transfer Debit	N/aug0509122 /INDRA BAHADUR /INDBN07098034066	13,186.00	-	20,63,753.06
07 Sep 2020	Transfer Debit	N/aug0509121 /CHANDAN VERMA /INDBN07098034036	14,277.00	-	20,76,939.06

Date	Type	Description	Debit	Credit	Balance
07 Sep 2020	Transfer Debit	N/aug0509120 /RAJESH CHAUHAN/INDBN07098034035	15,618.00	-	20,91,216.06
07 Sep 2020	Transfer Debit	N/aug0509119 /RAJENDER SINGH/INDBN07098034034	15,618.00	-	21,06,834.06
07 Sep 2020	Transfer Debit	N/aug0509113 /RAJ KUMAR /INDBN07098033904	12,615.00	-	21,22,452.06
07 Sep 2020	Transfer Debit	N/aug0509107 /HARISH /INDBN07098033902	15,018.00	-	21,35,067.06
07 Sep 2020	Transfer Debit	N/aug0509104 /YOGESH SINGH /INDBN07098033896	15,018.00	-	21,50,085.06
07 Sep 2020	Transfer Debit	N/aug0509101 /GOPAL SINGH BI/INDBN07098033879	7,588.00	-	21,65,103.06
07 Sep 2020	Transfer Debit	N/aug0509102 /ONKAR /INDBN07098033868	17,196.00	-	21,72,691.06
07 Sep 2020	Transfer Debit	N/aug0509103 /PRAVESH /INDBN07098033866	15,872.00	-	21,89,887.06
05 Sep 2020	Transfer Debit	AUG0509133 / TRF TO 158130389032 /	6,923.00	-	22,05,759.06
05 Sep 2020	Transfer Debit	AUG0509118 / TRF TO 157870607738 /	15,618.00	-	22,12,682.06
05 Sep 2020	Transfer Debit	AUG0509114 / TRF TO 158287459590 /	15,618.00	-	22,28,300.06
05 Sep 2020	Transfer Debit	AUG0509109 / TRF TO 158527106114 /	15,618.00	-	22,43,918.06
05 Sep 2020	Transfer Debit	AUG0509139 / TRF TO 100114168594 /	17,430.00	-	22,59,536.06

Date	Type	Description	Debit	Credit	Balance
05 Sep 2020	Transfer Debit	AUG0509124 / TRF TO 159971435121 /	13,186.00	-	22,76,966.06
05 Sep 2020	Transfer Debit	AUG0509115 / TRF TO 159654782678 /	11,618.00	-	22,90,152.06
05 Sep 2020	Transfer Debit	AUG0509110 / TRF TO 157380374526 /	15,618.00	-	23,01,770.06
05 Sep 2020	Transfer Debit	AUG0509105 / TRF TO 157752827644 /	15,618.00	-	23,17,388.06
05 Sep 2020	Transfer Debit	AUG0509129 / TRF TO 157827361127 /	10,108.00	-	23,33,006.06
05 Sep 2020	Transfer Debit	AUG0509117 / TRF TO 158287094015 /	15,618.00	-	23,43,114.06
05 Sep 2020	Transfer Debit	AUG0509112 / TRF TO 157011238258 /	15,618.00	-	23,58,732.06
05 Sep 2020	Transfer Debit	AUG0509108 / TRF TO 159990824370 /	15,618.00	-	23,74,350.06
05 Sep 2020	Transfer Debit	AUG0509126 / TRF TO 159599628466 /	12,640.00	-	23,89,968.06
05 Sep 2020	Transfer Debit	AUG0509106 / TRF TO 158447646203 /	15,018.00	-	24,02,608.06
05 Sep 2020	Transfer Debit	AUG0509141 / TRF TO 100114166217 /	10,000.00	-	24,17,626.06
05 Sep 2020	Transfer Debit	AUG0509111 / TRF TO 159717370922 /	15,618.00	-	24,27,626.06
05 Sep 2020	Transfer Debit	AUG0509116 / TRF TO 157678522183 /	15,618.00	-	24,43,244.06

Date	Type	Description	Debit	Credit	Balance
05 Sep 2020	Transfer Debit	N/aug050904 /NITIN /INDBN05097889826	6,187.00	-	24,58,862.06
05 Sep 2020	Transfer Debit	N/aug050903 /LILAWATI BHAGA/INDBN05097889815	12,290.00	-	24,65,049.06
05 Sep 2020	Transfer Debit	N/aug050901 /RAVINDRA PANDE/INDBN05097889814	4,991.00	-	24,77,339.06
05 Sep 2020	Transfer Debit	N/aug050902 /SANTOSH KUMAR /INDBN05097889813	5,003.00	-	24,82,330.06
05 Sep 2020	Transfer Debit	N/2351PRASHINGH /PRASHANT SINGH/INDBN05097889674	500.00	-	24,87,333.06
05 Sep 2020	Transfer Debit	N/RISHISAL2020 /RISHI /INDBN05097889673	3,610.00	-	24,87,833.06
05 Sep 2020	Internet RTGSCredit	RTGS/HDFCR52020090596031680/SUP ERVISION SECURE SE	-	24,90,000.00	24,91,443.06
01 Sep 2020	Transfer Debit	N/AUG3108207 /SUSHIL KUMAR /INDBN01096716690	11,710.00	-	1,443.06
01 Sep 2020	Transfer Debit	N/AUG3108205 /GANESH KUMAR /INDBN01096716673	3,548.00	-	13,153.06

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