

DETAILED STATEMENT

Transactions List - -TMS SECURITY SERVICES (INR) - 112505500202

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S15856747	01-05-2017	01-05-2017 10:22:45 AM	-	INF/020193926381/ad su kumar	DR	3,000.00	8,61,020.59
2	S16092399	01-05-2017	01-05-2017 11:00:16 AM	-	INF/020193953211/ad manish	DR	2,500.00	8,58,520.59
3	S16128669	01-05-2017	01-05-2017 11:05:14 AM	-	INF/020193956971/ad prince	DR	500.00	8,58,020.59
4	S16559474	01-05-2017	01-05-2017 12:17:27 PM	30550	BRPL	DR	930.00	8,57,090.59
5	S16601990	01-05-2017	01-05-2017 12:20:53 PM	-	INF/020194019111/ad hari shankar	DR	1,000.00	8,56,090.59
6	S16884515	01-05-2017	01-05-2017 01:06:40 PM	-	INF/020194059421/salary devendar saket	DR	10,700.00	8,45,390.59
7	S28337184	03-05-2017	03-05-2017 11:42:46 AM	30551	VINOD KUMAR	DR	8,386.00	8,37,004.59
8	S28426699	03-05-2017	03-05-2017 12:20:25 PM	30549	DEVENDRA SINGH	DR	2,129.00	8,34,875.59
9	S28653986	03-05-2017	03-05-2017 12:25:37 PM	-	Bulk trn Chg 28Apr17 + S Tax3.75	DR	28.75	8,34,846.84
10	S31280887	03-05-2017	03-05-2017 07:08:02 PM	-	NEFT-SBBJ717123405145-MICRO INDUSTRIAL CORPOR- /AT	CR	17,887.00	8,52,733.84
11	S31279846	03-05-2017	03-05-2017 07:11:12 PM	-	RAGHAV LIF/085243/IDBI	CR	18,032.00	8,70,765.84
12	S34792623	04-05-2017	04-05-2017 01:10:23 PM	-	INF/020196424411/salary deepak	DR	10,333.00	8,60,432.84
13	S35182693	04-05-2017	04-05-2017 02:10:03 PM	-	NEFT-N124170287258932-SILARIS INFORMATIONS PVT LT	CR	54,557.00	9,14,989.84
14	S38171225	04-05-2017	04-05-2017 10:32:45 PM	-	RAJKIRAN/001087/HDFC	CR	85,073.00	10,00,062.84
15	S38171225	04-05-2017	04-05-2017 10:32:45 PM	-	SHAHPURI/000864/HDFC	CR	19,271.00	10,19,333.84
16	S41693083	05-05-2017	05-05-2017 03:13:02 PM	-	INF/020197453851/salary dilip	DR	3,634.00	10,15,699.84
17	S41800433	05-05-2017	05-05-2017 03:28:34 PM	-	INF/020197477901/salary rahul	DR	1,933.00	10,13,766.84
18	S46197671	06-05-2017	06-05-2017 11:50:38 AM	-	INF/020198045341/salary ajay	DR	2,583.00	10,11,183.84
19	S55290832	08-05-2017	08-05-2017 11:37:54 AM	30552	AJAYA TIVARI	DR	9,950.00	10,01,233.84
20	S56348728	08-05-2017	08-05-2017 01:39:56 PM	-	INF/020199146101/SALARY ARJUN	DR	7,950.00	9,93,283.84
21	S56372668	08-05-2017	08-05-2017 01:44:06 PM	-	INF/020199152371/SALARY SACHIDANAND	DR	7,717.00	9,85,566.84
22	S56389224	08-05-2017	08-05-2017 01:47:13 PM	-	INF/020199156531/SALARY RAJEEV	DR	9,667.00	9,75,899.84
23	S56403374	08-05-2017	08-05-2017 01:49:21 PM	-	INF/020199159511/SALARY MIRMOY DAS	DR	5,733.00	9,70,166.84
24	S56421956	08-05-2017	08-05-2017 01:52:09 PM	-	INF/020199163411/SALARY RAJ KUMAR	DR	7,650.00	9,62,516.84
25	S56459677	08-05-2017	08-05-2017 01:57:33 PM	-	INF/020199170761/SALARY MANOJ	DR	10,150.00	9,52,366.84
26	S56479168	08-05-2017	08-05-2017 02:00:21 PM	-	INF/020199175881/SALARY UDAY SHRMA	DR	10,000.00	9,42,366.84
27	S56502746	08-05-2017	08-05-2017 02:03:05 PM	-	INF/020199179391/SALARY HARI SHANKAR	DR	9,133.00	9,33,233.84
28	S56558697	08-05-2017	08-05-2017 02:09:43 PM	-	INF/020199188391/SALARY JAGDISH	DR	21,766.00	9,11,467.84
29	S56585592	08-05-2017	08-05-2017 02:13:19 PM	-	INF/020199193111/SALARY BISHAN PAL	DR	8,200.00	9,03,267.84
30	S56614012	08-05-2017	08-05-2017 02:17:16 PM	-	INF/020199198591/SALARY INDERPRAKASH	DR	11,000.00	8,92,267.84

31	S56658485	08-05-2017	08-05-2017 02:23:37 PM	-	INF/020199206891/SALARY MOHIT	DR	8,467.00	8,83,800.84
32	S56671524	08-05-2017	08-05-2017 02:25:31 PM	-	INF/020199209331/SALARY BHOLA	DR	8,500.00	8,75,300.84
33	S56695038	08-05-2017	08-05-2017 02:29:00 PM	-	INF/020199214151/SALARY RAHUL	DR	9,500.00	8,65,800.84
34	S56765480	08-05-2017	08-05-2017 02:38:53 PM	-	INF/020199227801/SALARY MATA BADAL	DR	8,333.00	8,57,467.84
35	S56783637	08-05-2017	08-05-2017 02:41:52 PM	-	INF/020199232041/SALARY SUBHASH	DR	11,210.00	8,46,257.84
36	S56841621	08-05-2017	08-05-2017 02:51:17 PM	-	INF/020199245661/SALARY SATISH	DR	8,867.00	8,37,390.84
37	S57064576	08-05-2017	08-05-2017 03:26:12 PM	-	INF/020199302281/salary surender	DR	10,133.00	8,27,257.84
38	S57126007	08-05-2017	08-05-2017 03:36:00 PM	-	INF/020199317551/salary rahul	DR	3,733.00	8,23,524.84
39	S57150598	08-05-2017	08-05-2017 03:39:49 PM	-	INF/020199323641/SALARY PAPPI	DR	4,659.00	8,18,865.84
40	S57174854	08-05-2017	08-05-2017 03:43:53 PM	-	INF/020199330451/SALARY AJAY	DR	7,800.00	8,11,065.84
41	S57188396	08-05-2017	08-05-2017 03:46:21 PM	-	INF/020199334241/SALARY RAJEEV	DR	19,000.00	7,92,065.84
42	S57205348	08-05-2017	08-05-2017 03:49:40 PM	-	INF/020199339621/SALARY MANOJ	DR	8,192.00	7,83,873.84
43	S57218289	08-05-2017	08-05-2017 03:52:01 PM	-	INF/020199343141/SALARY PRINCE	DR	7,508.00	7,76,365.84
44	S57242608	08-05-2017	08-05-2017 03:55:37 PM	-	INF/020199349581/SALARY YOGESH	DR	4,833.00	7,71,532.84
45	S57278812	08-05-2017	08-05-2017 04:01:12 PM	-	INF/020199359111/SALARY KRISHNA BHATT	DR	7,891.00	7,63,641.84
46	S57301792	08-05-2017	08-05-2017 04:04:19 PM	-	INF/020199363991/SALARY RAJ	DR	7,600.00	7,56,041.84
47	S57324002	08-05-2017	08-05-2017 04:07:22 PM	-	INF/020199369851/SALARY RAJEUAL	DR	8,200.00	7,47,841.84
48	S57342013	08-05-2017	08-05-2017 04:09:48 PM	-	INF/020199374291/SALARY SADDAM	DR	8,200.00	7,39,641.84
49	S57384587	08-05-2017	08-05-2017 04:15:22 PM	-	INF/020199383901/SALARY AKHIRUL	DR	4,666.00	7,34,975.84
50	M3435723	08-05-2017	08-05-2017 04:18:29 PM	30558	TRFR TO:NEKPAL	DR	8,107.00	7,26,868.84
51	S57408622	08-05-2017	08-05-2017 04:18:31 PM	-	INF/020199388731/SALARY RANJEET	DR	4,700.00	7,22,168.84
52	S57426520	08-05-2017	08-05-2017 04:20:59 PM	-	INF/020199393181/SALARY NEERAJ	DR	10,133.00	7,12,035.84
53	S57448003	08-05-2017	08-05-2017 04:23:57 PM	-	INF/020199397341/SALARY SHANKAR	DR	8,667.00	7,03,368.84
54	S57539798	08-05-2017	08-05-2017 04:36:47 PM	-	INF/020199417251/SALARY RAJENDER	DR	7,493.00	6,95,875.84
55	S57650207	08-05-2017	08-05-2017 04:52:53 PM	-	INF/020199441651/salary ganga	DR	9,150.00	6,86,725.84
56	S57678796	08-05-2017	08-05-2017 04:57:44 PM	-	INF/020199448431/salary ramesh	DR	9,000.00	6,77,725.84
57	S57703139	08-05-2017	08-05-2017 05:01:43 PM	-	INF/020199454481/salary ajay kumar	DR	9,000.00	6,68,725.84
58	S57696682	08-05-2017	08-05-2017 05:02:02 PM	-	SUMAN COMPUTERS P/011549/ANB	CR	32,016.00	7,00,741.84
59	S57727967	08-05-2017	08-05-2017 05:05:25 PM	-	INF/020199460051/salary ravinder	DR	13,667.00	6,87,074.84
60	S57760335	08-05-2017	08-05-2017 05:10:04 PM	-	INF/020199466271/SALARY RAJ KUMAR	DR	2,217.00	6,84,857.84
61	S57824640	08-05-2017	08-05-2017 05:19:00 PM	-	INF/020199479161/SALARY KUNAL	DR	1,333.00	6,83,524.84
62	S57857155	08-05-2017	08-05-2017 05:23:38 PM	-	INF/020199486641/SALARY PAPPU	DR	11,500.00	6,72,024.84
63	S58326257	08-05-2017	08-05-2017 06:33:44 PM	-	NEFT-RETURN-20199349581DC-YOGENDRA KUMAR-R11-ACCO	CR	4,833.00	6,76,857.84
64	S60455460	09-05-2017	09-05-2017 09:16:51 AM	-	INF/020199750011/SALARY RAJEEV	DR	11,000.00	6,65,857.84
65	S60514595	09-05-2017	09-05-2017 09:32:22 AM	-	INF/020199757291/SALARY SANTOSH	DR	12,758.00	6,53,099.84
66	S60547887	09-05-2017	09-05-2017 09:41:24 AM	-	INF/020199762701/SALARY SUDHIR	DR	8,983.00	6,44,116.84
67	S60576155	09-05-2017	09-05-2017 09:48:13 AM	-	INF/020199767121/SALARY SUDIST	DR	12,600.00	6,31,516.84
68	S60602801	09-05-2017	09-05-2017 09:54:25 AM	-	INF/020199771811/SALARY MANBODHAN	DR	12,133.00	6,19,383.84

69	S60614264	09-05-2017	09-05-2017 09:57:01 AM	-	INF/020199773451/SALARY KAMLESH	DR	13,067.00	6,06,316.84
70	S60628528	09-05-2017	09-05-2017 10:00:13 AM	-	INF/020199775841/SALARY SIYA RAM	DR	12,367.00	5,93,949.84
71	S60693390	09-05-2017	09-05-2017 10:11:02 AM	-	INF/020199784681/SALARY RENU	DR	8,317.00	5,85,632.84
72	S60748828	09-05-2017	09-05-2017 10:20:09 AM	-	INF/020199792531/SALARY RAHUL	DR	2,333.00	5,83,299.84
73	S60800783	09-05-2017	09-05-2017 10:28:06 AM	-	INF/020199800461/SALARY IRFHAN	DR	8,583.00	5,74,716.84
74	S60858841	09-05-2017	09-05-2017 10:37:06 AM	-	INF/020199808951/SALARY DHIRAJ	DR	13,850.00	5,60,866.84
75	S60897016	09-05-2017	09-05-2017 10:42:59 AM	-	INF/020199815511/SALARY RAJNI KANT	DR	13,000.00	5,47,866.84
76	S60952222	09-05-2017	09-05-2017 10:51:47 AM	-	INF/020199825051/SALARY NIKHIL	DR	8,450.00	5,39,416.84
77	S60976251	09-05-2017	09-05-2017 10:56:13 AM	-	INF/020199830421/SALARY RAMA SHANKAR	DR	13,083.00	5,26,333.84
78	S61016851	09-05-2017	09-05-2017 11:02:48 AM	-	INF/020199839561/SALARY SURENDER	DR	5,533.00	5,20,800.84
79	S61231798	09-05-2017	09-05-2017 11:30:45 AM	-	INF/020199875081/SALARY SATENDRA	DR	10,000.00	5,10,800.84
80	S61267208	09-05-2017	09-05-2017 11:35:36 AM	-	INF/020199881831/SALARY SURENDER	DR	6,492.00	5,04,308.84
81	S61328843	09-05-2017	09-05-2017 11:54:58 AM	30576	UMESH KUMAR RAM	DR	11,447.00	4,92,861.84
82	S61415953	09-05-2017	09-05-2017 12:00:54 PM	-	INF/020199916751/SALARY RAVINDER	DR	5,333.00	4,87,528.84
83	S61340139	09-05-2017	09-05-2017 12:02:24 PM	30566	SUNNY	DR	9,863.00	4,77,665.84
84	S61472342	09-05-2017	09-05-2017 12:08:25 PM	-	INF/020199927771/SALARY NEELU	DR	699.00	4,76,966.84
85	S61347801	09-05-2017	09-05-2017 12:08:40 PM	30567	SATISH KUMAR	DR	3,791.00	4,73,175.84
86	S61454474	09-05-2017	09-05-2017 12:10:05 PM	30554	ARJUN	DR	8,386.00	4,64,789.84
87	S61454474	09-05-2017	09-05-2017 12:10:07 PM	30564	VIJAY	DR	6,429.00	4,58,360.84
88	S61328843	09-05-2017	09-05-2017 12:11:40 PM	30553	AJAY KUMAR	DR	8,107.00	4,50,253.84
89	S61328843	09-05-2017	09-05-2017 12:14:54 PM	30578	M KUMAR	DR	9,950.00	4,40,303.84
90	S61328843	09-05-2017	09-05-2017 12:14:54 PM	30577	M KUMAR	DR	10,880.00	4,29,423.84
91	S61454474	09-05-2017	09-05-2017 12:17:10 PM	30563	SUNITA	DR	8,107.00	4,21,316.84
92	S61627068	09-05-2017	09-05-2017 12:29:11 PM	-	INF/020199958271/SALARY AMINUR	DR	9,500.00	4,11,816.84
93	S61755762	09-05-2017	09-05-2017 12:51:18 PM	-	INF/020199991241/SALARY DURGPAL	DR	7,600.00	4,04,216.84
94	S61814964	09-05-2017	09-05-2017 01:01:54 PM	-	INF/020200007431/SALARY RAVI ANITA	DR	6,700.00	3,97,516.84
95	S62299684	09-05-2017	09-05-2017 02:22:37 PM	-	INF/020200117991/SALARY VIRENDER	DR	12,833.00	3,84,683.84
96	S62314804	09-05-2017	09-05-2017 02:25:01 PM	-	INF/020200120921/SALARY NIRDOSH	DR	14,166.00	3,70,517.84
97	S62327496	09-05-2017	09-05-2017 02:27:05 PM	-	INF/020200123661/SALARY ANJNA	DR	7,333.00	3,63,184.84
98	S62359418	09-05-2017	09-05-2017 02:31:59 PM	-	INF/020200130381/SALARY SHANKAR	DR	8,650.00	3,54,534.84
99	S62375682	09-05-2017	09-05-2017 02:34:39 PM	-	INF/020200133781/SALARY CHANDRA PRAKAS	DR	11,300.00	3,43,234.84
100	S62406773	09-05-2017	09-05-2017 02:40:01 PM	-	INF/020200140101/SALARY KAMAL	DR	5,667.00	3,37,567.84
101	S62437047	09-05-2017	09-05-2017 02:45:55 PM	-	INF/020200147841/SALARY PRAMOD ANUJ	DR	12,417.00	3,25,150.84
102	S62478316	09-05-2017	09-05-2017 02:53:51 PM	-	INF/020200158641/SALARY RAHUL	DR	8,650.00	3,16,500.84
103	S62499150	09-05-2017	09-05-2017 02:57:56 PM	-	INF/020200164281/SALARY DIPANSHU	DR	9,500.00	3,07,000.84
104	S62527425	09-05-2017	09-05-2017 03:02:34 PM	-	INF/020200170801/SALARY ISTKHAR	DR	1,000.00	3,06,000.84
105	S62566204	09-05-2017	09-05-2017 03:08:47 PM	-	INF/020200179751/SALARY JAGDISH	DR	7,800.00	2,98,200.84
106	S62598336	09-05-2017	09-05-2017 03:14:01 PM	-	INF/020200187681/SALARY NIRJAN	DR	2,767.00	2,95,433.84
107	S62702564	09-05-2017	09-05-2017 03:31:03 PM	-	INF/020200212731/SALARY KEHAR	DR	5,300.00	2,90,133.84

108	S62971761	09-05-2017	09-05-2017 04:17:27 PM	-	INF/020200288001/SALARY ANIL	DR	6,150.00	2,83,983.84
109	S63029094	09-05-2017	09-05-2017 04:27:00 PM	-	INF/020200301751/SALARY FARHAN	DR	9,767.00	2,74,216.84
110	S63044667	09-05-2017	09-05-2017 04:29:37 PM	-	INF/020200305311/SALARY PAWAN	DR	9,183.00	2,65,033.84
111	S63075653	09-05-2017	09-05-2017 04:34:49 PM	-	INF/020200313651/SALARY SATENDRA	DR	1,900.00	2,63,133.84
112	S63094112	09-05-2017	09-05-2017 04:37:45 PM	-	INF/020200317911/SALARY SUKUMAR	DR	6,458.00	2,56,675.84
113	S63114528	09-05-2017	09-05-2017 04:41:13 PM	-	INF/020200323121/SALARY VIBHASH	DR	11,200.00	2,45,475.84
114	S63126923	09-05-2017	09-05-2017 04:43:16 PM	-	INF/020200326251/SALARY DHEERAJ	DR	2,833.00	2,42,642.84
115	S63152669	09-05-2017	09-05-2017 04:48:47 PM	-	CONTRRACT/000315/HDFC	CR	14,172.00	2,56,814.84
116	S63183546	09-05-2017	09-05-2017 04:53:28 PM	-	INF/020200340941/SALARY UPENDER	DR	9,000.00	2,47,814.84
117	S63198089	09-05-2017	09-05-2017 04:56:18 PM	-	INF/020200345041/SALARY BRAJESH	DR	9,816.00	2,37,998.84
118	S63216724	09-05-2017	09-05-2017 04:59:56 PM	-	INF/020200350181/SALARY RANJEET	DR	7,750.00	2,30,248.84
119	S63240101	09-05-2017	09-05-2017 05:03:57 PM	-	INF/020200356391/SALARY CHANDER SHEKHA	DR	11,300.00	2,18,948.84
120	S63252808	09-05-2017	09-05-2017 05:06:05 PM	-	INF/020200359361/SALARY SANTOSH	DR	8,000.00	2,10,948.84
121	S63295001	09-05-2017	09-05-2017 05:13:10 PM	-	INF/020200369501/SALARY SUBHASH	DR	7,283.00	2,03,665.84
122	S63308162	09-05-2017	09-05-2017 05:15:13 PM	-	INF/020200372261/SALARY RAMESH	DR	8,100.00	1,95,565.84
123	S63325348	09-05-2017	09-05-2017 05:18:03 PM	-	INF/020200376071/salary dhanjay	DR	7,500.00	1,88,065.84
124	S63336658	09-05-2017	09-05-2017 05:19:49 PM	-	INF/020200378491/salary rajveer	DR	6,600.00	1,81,465.84
125	S63352106	09-05-2017	09-05-2017 05:22:24 PM	-	INF/020200381731/salary sonu	DR	8,100.00	1,73,365.84
126	S63365185	09-05-2017	09-05-2017 05:24:34 PM	-	INF/020200385041/salary raj kumar	DR	8,500.00	1,64,865.84
127	S66809435	10-05-2017	10-05-2017 11:48:25 AM	30559	RITU	DR	3,913.00	1,60,952.84
128	S66863519	10-05-2017	10-05-2017 12:07:17 PM	30555	FAHIMUDDIN	DR	7,607.00	1,53,345.84
129	S66863519	10-05-2017	10-05-2017 12:16:20 PM	30582	DEEPAK	DR	8,386.00	1,44,959.84
130	S66995381	10-05-2017	10-05-2017 12:18:29 PM	30568	DEEPAK KUMAR	DR	9,650.00	1,35,309.84
131	S66925228	10-05-2017	10-05-2017 12:21:34 PM	30571	MANJEET	DR	9,619.00	1,25,690.84
132	S72798281	11-05-2017	11-05-2017 02:19:28 PM	-	INF/020201762801/salary yogesh	DR	4,833.00	1,20,857.84
133	S72850478	11-05-2017	11-05-2017 02:25:58 PM	-	INF/020201771451/SALARY RAM BELASH	DR	4,900.00	1,15,957.84
134	S75160774	11-05-2017	11-05-2017 08:34:14 PM	30580	SAVITA DUA	DR	1,583.00	1,14,374.84
135	S77468176	12-05-2017	12-05-2017 12:10:05 PM	30561	SANTOSH	DR	8,386.00	1,05,988.84
136	S77486350	12-05-2017	12-05-2017 12:14:00 PM	30585	SUNIL KUMAR BHAGAT	DR	10,343.00	95,645.84
137	S77515343	12-05-2017	12-05-2017 12:24:48 PM	30586	PRAMOD KUMAR	DR	1,677.00	93,968.84
138	S77573494	12-05-2017	12-05-2017 12:27:08 PM	30560	SATYENDRA KUMAR	DR	8,107.00	85,861.84
139	S77573494	12-05-2017	12-05-2017 12:28:22 PM	30583	SUNITA	DR	12,088.00	73,773.84
140	S77573494	12-05-2017	12-05-2017 12:29:10 PM	30573	SATYA PRAKASH	DR	9,950.00	63,823.84
141	S77486350	12-05-2017	12-05-2017 12:34:39 PM	30587	BIJENDER SINGH	DR	6,634.00	57,189.84
142	S78169515	12-05-2017	12-05-2017 02:07:14 PM	-	INF/020202624361/salary awadesh	DR	4,666.00	52,523.84
143	S78199421	12-05-2017	12-05-2017 02:12:18 PM	-	INF/020202631441/salary awdesh balance	DR	2,367.00	50,156.84
144	S79058953	12-05-2017	12-05-2017 04:34:46 PM	-	AERO CLUB/870658/DENB	CR	99,525.00	1,49,681.84
145	S79058953	12-05-2017	12-05-2017 04:34:46 PM	-	SUMAN/007955/ANB	CR	35,595.00	1,85,276.84
146	S89378930	15-05-2017	15-05-2017 10:55:06 AM	-	INF/020203660711/SALARY SP DUBEY	DR	12,000.00	1,73,276.84

147	S89409345	15-05-2017	15-05-2017 10:59:17 AM	-	INF/020203666391/SALARY BIMAL	DR	5,700.00	1,67,576.84
148	S89482489	15-05-2017	15-05-2017 11:07:44 AM	-	INF/020203677961/SALARY NARESH	DR	5,700.00	1,61,876.84
149	S89510339	15-05-2017	15-05-2017 11:11:42 AM	-	INF/020203683661/SALARY MUNNALAL	DR	6,930.00	1,54,946.84
150	S89554650	15-05-2017	15-05-2017 11:17:01 AM	-	INF/020203691241/SALARY SHIV KR	DR	10,300.00	1,44,646.84
151	S90708968	15-05-2017	15-05-2017 01:46:07 PM	-	BIL/001211211900/PF CHALLAN APR/IICO5366279222	DR	1,29,414.00	15,232.84
152	S96235263	16-05-2017	16-05-2017 02:07:54 PM	-	NEFT-SIBLN17136411139-RICHA SINGH-/FAST-/03590530	CR	2,500.00	17,732.84
153	S96746931	16-05-2017	16-05-2017 03:44:33 PM	-	LADEL00031646343-LN INST MAY17	DR	17,289.00	443.84
154	S97106349	16-05-2017	16-05-2017 04:59:57 PM	-	ADI SP/001139/HDFC	CR	37,329.93	37,773.77
155	S99881909	17-05-2017	17-05-2017 10:52:13 AM	-	INF/020205308991/SALARY HARPAL	DR	8,956.00	28,817.77
156	S166128	17-05-2017	17-05-2017 11:48:32 AM	-	Mob alrt Chg Apr-17 + S Tax3.75	DR	28.75	28,789.02
157	S246460	17-05-2017	17-05-2017 12:08:03 PM	30572	MUKESH KUMAR	DR	4,634.00	24,155.02
158	S195095	17-05-2017	17-05-2017 12:28:02 PM	30556	INDER SINGH	DR	3,074.00	21,081.02
159	S5098625	18-05-2017	18-05-2017 12:34:29 PM	30589	BRPL	DR	3,240.00	17,841.02
160	S6541414	18-05-2017	18-05-2017 05:03:22 PM	-	NEFT-SDL22525223-SH GURU NANK DEV KHALSA COLLEGE-	CR	80,863.00	98,704.02
161	S6887834	18-05-2017	18-05-2017 06:10:48 PM	-	NEFT-SBIN317138984721-MICRO INDUSTRIAL CORPOR- /AT	CR	45,080.00	1,43,784.02
162	S6958204	18-05-2017	18-05-2017 06:23:48 PM	-	SUMAN/007956/ANB	CR	12,430.00	1,56,214.02
163	S6958204	18-05-2017	18-05-2017 06:23:50 PM	-	AUTOMATIC/003428/HDFC	CR	16,500.00	1,72,714.02
164	S6958204	18-05-2017	18-05-2017 06:23:50 PM	-	AROSON/001648/HDFC	CR	27,720.00	2,00,434.02
165	S8835252	19-05-2017	19-05-2017 09:02:33 AM	-	INF/020206680611/SALARY BOUNCER	DR	1,500.00	1,98,934.02
166	S8865148	19-05-2017	19-05-2017 09:12:07 AM	-	INF/020206683751/SALARY ISWAR DAS	DR	7,433.00	1,91,501.02
167	S8877819	19-05-2017	19-05-2017 09:16:58 AM	-	INF/020206685591/SALARY UMA KANT GUPTA	DR	8,200.00	1,83,301.02
168	S8899177	19-05-2017	19-05-2017 09:24:14 AM	-	INF/020206688441/SALARY ELIYASH	DR	5,400.00	1,77,901.02
169	S8923214	19-05-2017	19-05-2017 09:31:45 AM	-	INF/020206692231/SALARY MONU	DR	8,473.00	1,69,428.02
170	S8972965	19-05-2017	19-05-2017 09:47:39 AM	-	INF/020206698981/salary manish	DR	6,300.00	1,63,128.02
171	S9031417	19-05-2017	19-05-2017 09:57:25 AM	-	INF/020206704131/SALARY RAM SAGAR	DR	5,416.00	1,57,712.02
172	S9066384	19-05-2017	19-05-2017 10:02:10 AM	-	INF/020206707481/SALARY JITENDRA	DR	22,000.00	1,35,712.02
173	S9160724	19-05-2017	19-05-2017 10:22:30 AM	-	INF/020206720931/SALARY SURJEET	DR	19,414.00	1,16,298.02
174	S9205738	19-05-2017	19-05-2017 10:32:36 AM	-	BIL/001213413277/ESI CHALLAN APR 17/IICO537454984	DR	43,340.00	72,958.02
175	S9280629	19-05-2017	19-05-2017 10:50:22 AM	-	INF/020206745571/salary kuldeep	DR	3,167.00	69,791.02
176	S9531803	19-05-2017	19-05-2017 11:51:34 AM	30579	SELEY BELHEM EKKA	DR	3,890.00	65,901.02
177	S9662960	19-05-2017	19-05-2017 12:07:31 PM	-	INF/020206829031/salary mukesh puran	DR	11,200.00	54,701.02
178	S9796724	19-05-2017	19-05-2017 12:30:23 PM	-	INF/020206857321/salary sk singh	DR	21,480.00	33,221.02
179	S10150374	19-05-2017	19-05-2017 01:37:19 PM	-	INF/020206937721/salary naresh manish	DR	17,600.00	15,621.02
180	S11312932	19-05-2017	19-05-2017 05:14:46 PM	-	NEFT-PUNBH17139419261-EKTA SHAKTI FOUNDATION-- 151	CR	1,16,583.00	1,32,204.02
181	S11320591	19-05-2017	19-05-2017 05:16:07 PM	-	INF/020207188131/salary raj kumar	DR	7,992.00	1,24,212.02
182	S11351117	19-05-2017	19-05-2017 05:21:35 PM	-	NEFT-PUNBH17139419949-EKTA SHAKTI FOUNDATION-- 151	CR	41,990.00	1,66,202.02
183	S12005538	19-05-2017	19-05-2017 07:18:23 PM	-	SUMAN/011550/ANB	CR	32,016.00	1,98,218.02

184	S12249040	19-05-2017	19-05-2017 08:02:52 PM	-	REJECT:11550:FUNDS INSUFFICIENT	DR	32,016.00	1,66,202.02
185	S12529626	19-05-2017	19-05-2017 09:00:55 PM	-	RTN CHG-11550/FUNDS INSUFFICIENT/19.05.17	DR	115.00	1,66,087.02
186	S14314758	20-05-2017	20-05-2017 11:37:31 AM	-	INF/020207504061/salary arun kumar isw	DR	1,900.00	1,64,187.02
187	S14369845	20-05-2017	20-05-2017 11:47:43 AM	-	INF/020207515621/salary richa singh	DR	29,900.00	1,34,287.02
188	S14428578	20-05-2017	20-05-2017 11:57:36 AM	-	INF/020207526711/AD AJAY RAHUL UJJIVAN	DR	2,000.00	1,32,287.02
189	S14280154	20-05-2017	20-05-2017 12:01:42 PM	30581	ASHISH KUMAR	DR	16,519.00	1,15,768.02
190	M3212629	22-05-2017	22-05-2017 12:44:20 PM	30588	CASH PAID:SELF	DR	4,400.00	1,11,368.02
191	S24021590	22-05-2017	22-05-2017 05:02:52 PM	-	AERO CLUB/870534/DENB	CR	8,550.00	1,19,918.02
192	S24021590	22-05-2017	22-05-2017 05:02:52 PM	-	KUMAR EQUIPMENT I/317163/INDB	CR	14,230.00	1,34,148.02
193	S32901657	24-05-2017	24-05-2017 03:02:27 PM	-	NEFT-SDL22661880-SFSGNDKHALSA COLLAGE PAN AAETS44	CR	40,432.00	1,74,580.02
194	S33211017	24-05-2017	24-05-2017 04:05:08 PM	-	INF/020209981641/ajay kumar singh	DR	25,000.00	1,49,580.02
195	S33584413	24-05-2017	24-05-2017 05:20:47 PM	-	NEFT-SBIN917144871980-MICRO INDUSTRIAL COPRPORATI	CR	45,080.00	1,94,660.02
196	S38493317	25-05-2017	25-05-2017 05:14:12 PM	-	SUMAN COMPUTERS P/011552/ANB	CR	32,018.00	2,26,678.02
197	S41652863	26-05-2017	26-05-2017 12:06:38 PM	30542	RANJY SINGH	DR	2,247.00	2,24,431.02
198	S42329014	26-05-2017	26-05-2017 01:55:14 PM	-	INF/020211226921/SALARY SANTOSH	DR	4,117.00	2,20,314.02
199	S42352227	26-05-2017	26-05-2017 02:00:00 PM	-	INF/020211232191/AD BISHAN PAL	DR	2,000.00	2,18,314.02
200	S42385898	26-05-2017	26-05-2017 02:05:18 PM	-	INF/020211237481/SALARY MANJEET	DR	3,817.00	2,14,497.02
201	S42437311	26-05-2017	26-05-2017 02:13:48 PM	-	INF/020211246791/AD SHANKAR MOHIT	DR	3,000.00	2,11,497.02
202	S42489020	26-05-2017	26-05-2017 02:21:36 PM	-	INF/020211254621/AD VIRENDER PRAMOD KU	DR	6,500.00	2,04,997.02
203	S42521700	26-05-2017	26-05-2017 02:26:54 PM	-	INF/020211260081/AD DILIP MUKESH	DR	2,500.00	2,02,497.02
204	S43391561	26-05-2017	26-05-2017 05:01:50 PM	-	INF/020211453761/salary raj kishor	DR	2,850.00	1,99,647.02
205	S43431950	26-05-2017	26-05-2017 05:08:36 PM	-	INF/020211461881/ad harjinder guruvind	DR	2,700.00	1,96,947.02
206	S43465304	26-05-2017	26-05-2017 05:14:22 PM	-	INF/020211468121/salary vinod	DR	3,367.00	1,93,580.02
207	S52661486	29-05-2017	29-05-2017 10:34:28 AM	-	INF/020212097111/SALARY KRIPAL	DR	4,791.00	1,88,789.02
208	S52686912	29-05-2017	29-05-2017 10:39:21 AM	-	INF/020212102151/SALARY CHANDAN	DR	2,873.00	1,85,916.02
209	S52702468	29-05-2017	29-05-2017 10:42:28 AM	-	INF/020212105101/SALARY SUNDER	DR	839.00	1,85,077.02
210	S52719739	29-05-2017	29-05-2017 10:44:52 AM	-	INF/020212107871/SALARY RAKESH	DR	3,075.00	1,82,002.02
211	S52739780	29-05-2017	29-05-2017 10:47:20 AM	-	INF/020212110591/SALARY VISHAL	DR	839.00	1,81,163.02
212	S52961411	29-05-2017	29-05-2017 11:16:40 AM	-	INF/020212145011/salary pradip	DR	5,300.00	1,75,863.02
213	S53013214	29-05-2017	29-05-2017 11:22:33 AM	-	INF/020212152211/ad jasvendra	DR	2,000.00	1,73,863.02
214	S54465449	29-05-2017	29-05-2017 02:38:05 PM	-	INF/020212416681/salary santosh	DR	2,083.00	1,71,780.02
215	S54992138	29-05-2017	29-05-2017 04:16:47 PM	-	SHAHपुरI ESTATES/000880/HDFC	CR	19,271.00	1,91,051.02
216	S54992138	29-05-2017	29-05-2017 04:16:48 PM	-	ADI SPORTS INDIA/860781/CORB	CR	2,94,703.00	4,85,754.02
217	S54992138	29-05-2017	29-05-2017 04:16:48 PM	-	ADI SPORTS INDIA/860782/CORB	CR	87,257.00	5,73,011.02
218	S54992138	29-05-2017	29-05-2017 04:16:48 PM	-	RAJKIRAN ESTATES/001104/HDFC	CR	85,436.00	6,58,447.02
219	S58546331	30-05-2017	30-05-2017 11:56:42 AM	-	INF/020212992631/ad hari shankar	DR	1,000.00	6,57,447.02
220	S58560945	30-05-2017	30-05-2017 11:59:48 AM	-	INF/020212996711/ad farhan	DR	2,000.00	6,55,447.02
221	S58678483	30-05-2017	30-05-2017 12:17:21 PM	-	INF/020213019541/salary mohit subhash	DR	11,867.00	6,43,580.02

222	S58752552	30-05-2017	30-05-2017 12:29:35 PM	-	INF/020213036091/salary surrender	DR	683.00	6,42,897.02
223	S59506678	30-05-2017	30-05-2017 02:37:20 PM	-	INF/020213191941/ad neelu	DR	3,000.00	6,39,897.02
224	S59554162	30-05-2017	30-05-2017 02:45:22 PM	-	INF/020213201621/ad kamlesh sukla	DR	1,966.00	6,37,931.02
225	S60827237	30-05-2017	30-05-2017 06:26:29 PM	-	NEFT-N150170302320874-UJJIVAN SMALL FINANCE BANK	CR	45,545.00	6,83,476.02
226	S66692312	31-05-2017	31-05-2017 04:40:56 PM	-	Bulk trn Chg 29May17 + S Tax11.25	DR	86.25	6,83,389.77
227	S66866641	31-05-2017	31-05-2017 05:03:26 PM	-	INF/020214189281/CA NITESH	DR	5,000.00	6,78,389.77
228	S66862091	31-05-2017	31-05-2017 05:08:26 PM	-	SUMAN COMPUTERS P/011553/ANB	CR	32,016.00	7,10,405.77
229	S67717255	31-05-2017	31-05-2017 06:42:50 PM	-	NEFT-N151170303281637-SILARIS INFORMATIONS PVT LT	CR	54,442.00	7,64,847.77