

03922560001472
ADVENTURE SECURITAS PRIVATE LIMITED
SHOP NO 3 AND 4 CSC NO 5
SEC 14 ROHINI

NEW DELHI - PITAMPURA CD BLOCK
PLOT NO 6, LOCAL SHOPPING CENTRE,
CD BLOCK, PITAMPURA

NEW DELHI
DELHI
110085

Statement of Account For Period: 01-Jul-2019 to 31-Jul-2019

Account Number: 03922560001472
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jul-2019	Chq Paid-MICR CTS-NO-SURESH	000000007260	01-Jul-2019	9,225.00		538,167.69
01-Jul-2019	Chq Paid-MICR CTS-NO-RAMA KRISHNAA	000000008310	01-Jul-2019	18,500.00		519,667.69
01-Jul-2019	BULK TXN CHGS INCL GST 270619-MIR191822	MIR1918222350824	01-Jul-2019	70.80		519,596.89
01-Jul-2019	BULK TXN CHGS INCL GST 280619-MIR191822	MIR1918222065287	01-Jul-2019	224.20		519,372.69
01-Jul-2019	BULK TXN CHGS INCL GST 290619-MIR191822	MIR1918222560709	01-Jul-2019	70.80		519,301.89
02-Jul-2019	Chq Paid-MICR CTS-NO-VINOD K	000000008001	02-Jul-2019	1,825.00		517,476.89
02-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDER SINGH	000000008306	02-Jul-2019	17,600.00		499,876.89
02-Jul-2019	Chq Paid-MICR CTS-NO-HBERA LA	000000008049	02-Jul-2019	8,745.00		491,131.89
02-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000007729	02-Jul-2019	483.00		490,648.89
03-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY	000000007655	03-Jul-2019	7,501.00		483,147.89
03-Jul-2019	Chq Paid-MICR CTS-NO-GBBAR BANSHKAR	000000008285	03-Jul-2019	4,485.00		478,662.89
03-Jul-2019	Chq Paid-MICR CTS-NO-VINOD K	000000008297	03-Jul-2019	23,500.00		455,162.89
03-Jul-2019	Chq Paid-MICR CTS-NO-AMIT AWANA	000000008311	03-Jul-2019	15,500.00		439,662.89
03-Jul-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR GUPTA	000000008047	03-Jul-2019	6,666.00		432,996.89
03-Jul-2019	Chq Paid-MICR CTS-NO-PINKI	000000007281	03-Jul-2019	8,805.00		424,191.89
03-Jul-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	000000008285	03-Jul-2019		4,485.00	428,676.89
04-Jul-2019	Chq Paid-MICR CTS-NO-KAJAT SINGH	000000008140	04-Jul-2019	6,675.00		422,001.89
04-Jul-2019	Chq Paid-MICR CTS-NO-GABBAR BANSHKAR	000000008285	04-Jul-2019	4,485.00		417,516.89
04-Jul-2019	Chq Paid-MICR CTS-NO-AMAR SINGH	000000007713	04-Jul-2019	9,192.00		408,324.89
05-Jul-2019	Chq Paid-MICR CTS-NO-HARI RAM	000000008045	05-Jul-2019	6,914.00		401,410.89
05-Jul-2019	Chq Paid-MICR CTS-NO-SHANKAR	000000008046	05-Jul-2019	7,414.00		393,996.89
06-Jul-2019	Chq Paid-MICR CTS-NO-ANIL KUMAR	000000008061	06-Jul-2019	5,763.00		388,233.89
06-Jul-2019	Chq Paid-MICR CTS-NO-GAJENDRA	000000008090	06-Jul-2019	10,763.00		377,470.89
06-Jul-2019	Chq Paid-MICR CTS-NO-BIJENDRA KUMAR	000000008301	06-Jul-2019	19,161.00		358,309.89

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jul-2019	Chq Paid-MICR CTS-NO-SURENDRA PAL	000000007972	06-Jul-2019	5,275.00		353,034.89
08-Jul-2019	Chq Paid-MICR CTS-NO-PRAVESH KUMAR	000000008211	08-Jul-2019	7,162.00		345,872.89
08-Jul-2019	Chq Paid-MICR CTS-NO-PRAVEEN KUAMR	000000007586	08-Jul-2019	12,303.00		333,569.89
08-Jul-2019	narayan singh Dr - 50100285435521 - NAR	000000008334	08-Jul-2019	7,342.00		326,227.89
08-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	000000002657	08-Jul-2019		1,250,000.00	1,576,227.89
08-Jul-2019	ADV72NES0807.22 08072019	907089823233	08-Jul-2019	490,308.00		1,085,919.89
09-Jul-2019	Chq Paid-MICR CTS-NO-POORAM SINGH	000000008330	09-Jul-2019	8,029.00		1,077,890.89
09-Jul-2019	Chq Paid-MICR CTS-NO-UPENDRA SINGH	000000008420	09-Jul-2019	10,763.00		1,067,127.89
09-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL	000000008338	09-Jul-2019	9,996.00		1,057,131.89
09-Jul-2019	Chq Paid-MICR CTS-NO-RAMAUTAR	000000008417	09-Jul-2019	9,088.00		1,048,043.89
09-Jul-2019	Chq Paid-MICR CTS-NO-GOVIDN	000000008422	09-Jul-2019	1,569.00		1,046,474.89
09-Jul-2019	Chq Paid-MICR CTS-NO-GANESH J	000000008423	09-Jul-2019	6,111.00		1,040,363.89
09-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY KAURM JOIAH	000000007969	09-Jul-2019	8,114.00		1,032,249.89
09-Jul-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	000000008417	09-Jul-2019		9,088.00	1,041,337.89
09-Jul-2019	FT -DEVENDER Dr - 50100269638920 - DEVE	000000008383	09-Jul-2019	9,996.00		1,031,341.89
09-Jul-2019	FT -NARESH Dr - 50100257138390 - NARESH	000000008385	09-Jul-2019	9,495.00		1,021,846.89
09-Jul-2019	ADV72NES0907.024 09072019	907090747471	09-Jul-2019	387,923.00		633,923.89
09-Jul-2019	FT -RAJ KUMAR BHATI Dr - 50100182115118	000000008221	09-Jul-2019	617.00		633,306.89
09-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	000000002658	09-Jul-2019		890,000.00	1,523,306.89
09-Jul-2019	FT -RAJ KUMAR BHATI Dr - 50100182115118	000000008387	09-Jul-2019	9,495.00		1,513,811.89
09-Jul-2019	FT -RAVI Dr - 50100237458042 - RAVI	000000008382	09-Jul-2019	9,996.00		1,503,815.89
09-Jul-2019	ADV72NES0907.026 09072019	907091142433	09-Jul-2019	307,326.00		1,196,489.89
09-Jul-2019	ADV72NES0907.028 09072019	907091298592	09-Jul-2019	211,185.00		985,304.89
10-Jul-2019	Chq Paid-MICR CTS-NO-RAMAGUTAR	000000008417	10-Jul-2019	9,088.00		976,216.89

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10-Jul-2019	Chq Paid-MICR CTS-NO-HARVEER SINGH	00000008321	10-Jul-2019	5,916.00		970,300.89
10-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA	00000008394	10-Jul-2019	8,029.00		962,271.89
10-Jul-2019	Chq Paid-MICR CTS-NO-SHIV KUMAR	00000008388	10-Jul-2019	7,050.00		955,221.89
10-Jul-2019	Chq Paid-MICR CTS-NO-RAM SIGH	00000008393	10-Jul-2019	7,050.00		948,171.89
10-Jul-2019	Chq Paid-MICR CTS-NO-BANTI	00000008392	10-Jul-2019	7,050.00		941,121.89
10-Jul-2019	Chq Paid-MICR CTS-NO-AMAR PAL	00000008395	10-Jul-2019	7,050.00		934,071.89
10-Jul-2019	Chq Paid-MICR CTS-NO-ARVIND	00000008435	10-Jul-2019	11,950.00		922,121.89
10-Jul-2019	Chq Paid-MICR CTS-NO-ASHA	00000008439	10-Jul-2019	11,950.00		910,171.89
10-Jul-2019	Chq Paid-MICR CTS-NO-SONU B	00000008396	10-Jul-2019	6,266.00		903,905.89
10-Jul-2019	Chq Paid-MICR CTS-NO-SONU B	00000008381	10-Jul-2019	1,761.00		902,144.89
10-Jul-2019	Chq Paid-MICR CTS-NO-NAKUM	00000008389	10-Jul-2019	8,029.00		894,115.89
10-Jul-2019	Chq Paid-MICR CTS-NO-RAMU	00000008380	10-Jul-2019	8,029.00		886,086.89
10-Jul-2019	Chq Paid-MICR CTS-NO-PUNAM KUMARI	00000008440	10-Jul-2019	11,530.00		874,556.89
10-Jul-2019	Chq Paid-MICR CTS-NO-ANKIT	00000008339	10-Jul-2019	9,495.00		865,061.89
10-Jul-2019	Chq Paid-MICR CTS-NO-AMRISH	00000007900	10-Jul-2019	4,479.00		860,582.89
10-Jul-2019	ADV72NES1007.030 10072019	907102400897	10-Jul-2019	238,946.00		621,636.89
10-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002659	10-Jul-2019		580,000.00	1,201,636.89
10-Jul-2019	ADV72NES1007.032 10072019	907102457918	10-Jul-2019	121,613.00		1,080,023.89
11-Jul-2019	Chq Paid-MICR CTS-NO-RAM P	00000008331	11-Jul-2019	7,342.00		1,072,681.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SAHADEV SINGH	00000008333	11-Jul-2019	8,029.00		1,064,652.89
11-Jul-2019	Chq Paid-MICR CTS-NO-PADAM SINGH	00000008319	11-Jul-2019	3,809.00		1,060,843.89
11-Jul-2019	Chq Paid-MICR CTS-NO-MUKESH	00000008391	11-Jul-2019	7,049.00		1,053,794.89
11-Jul-2019	Chq Paid-MICR CTS-NO-GAJENDRA DIXIT	00000008337	11-Jul-2019	8,029.00		1,045,765.89
11-Jul-2019	Chq Paid-MICR CTS-NO-DINESH	00000008390	11-Jul-2019	7,049.00		1,038,716.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Jul-2019	Chq Paid-MICR CTS-NO-ANUJ SINGH	00000008427	11-Jul-2019	11,950.00		1,026,766.89
11-Jul-2019	Chq Paid-MICR CTS-NO-KARAMBIR	00000008430	11-Jul-2019	1,257.00		1,025,509.89
11-Jul-2019	Chq Paid-MICR CTS-NO-PADAM SINGH	00000008409	11-Jul-2019	8,029.00		1,017,480.89
11-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000008399	11-Jul-2019	8,029.00		1,009,451.89
11-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA SINGH	00000008403	11-Jul-2019	8,029.00		1,001,422.89
11-Jul-2019	Chq Paid-MICR CTS-NO-NIRANJAN LAL	00000008404	11-Jul-2019	8,029.00		993,393.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SHAV SINGH	00000008408	11-Jul-2019	8,029.00		985,364.89
11-Jul-2019	Chq Paid-MICR CTS-NO-AJEET KUMAR	00000008405	11-Jul-2019	8,029.00		977,335.89
11-Jul-2019	Chq Paid-MICR CTS-NO-OMPAL	00000008407	11-Jul-2019	8,029.00		969,306.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SUKHAVIR	00000008401	11-Jul-2019	7,782.00		961,524.89
11-Jul-2019	Chq Paid-MICR CTS-NO-RAVENDER	00000008400	11-Jul-2019	7,782.00		953,742.89
11-Jul-2019	Chq Paid-MICR CTS-NO-DUSHYANT KUM	00000008350	11-Jul-2019	7,729.00		946,013.89
11-Jul-2019	Chq Paid-MICR CTS-NO-BASANT KUMA	00000008351	11-Jul-2019	7,482.00		938,531.89
11-Jul-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR	00000008347	11-Jul-2019	7,482.00		931,049.89
11-Jul-2019	Chq Paid-MICR CTS-NO-PRAVESH KUMAR	00000008413	11-Jul-2019	6,671.00		924,378.89
11-Jul-2019	Chq Paid-MICR CTS-NO-CHANDRAPAL S	00000008406	11-Jul-2019	5,829.00		918,549.89
11-Jul-2019	Chq Paid-MICR CTS-NO-KRISHNAVIR	00000008356	11-Jul-2019	5,482.00		913,067.89
11-Jul-2019	Chq Paid-MICR CTS-NO-MUKUT KUM	00000008357	11-Jul-2019	4,107.00		908,960.89
11-Jul-2019	Chq Paid-MICR CTS-NO-LOKESH KUMAR	00000008402	11-Jul-2019	3,813.00		905,147.89
11-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA	00000008414	11-Jul-2019	9,495.00		895,652.89
11-Jul-2019	Chq Paid-MICR CTS-NO-HARVEER	00000008415	11-Jul-2019	9,495.00		886,157.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SATYAVIR SINGH	00000008412	11-Jul-2019	9,495.00		876,662.89
11-Jul-2019	Chq Paid-MICR CTS-NO-TEJVIR SING	00000008411	11-Jul-2019	9,495.00		867,167.89
11-Jul-2019	Chq Paid-MICR CTS-NO-OM PAL	00000008323	11-Jul-2019	9,996.00		857,171.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Jul-2019	Chq Paid-MICR CTS-NO-MAHENDRA KUMAR	00000008397	11-Jul-2019	9,996.00		847,175.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008398	11-Jul-2019	9,996.00		837,179.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SHYAMVEER	00000008410	11-Jul-2019	8,029.00		829,150.89
11-Jul-2019	Chq Paid-MICR CTS-NO-SURAJ	00000008354	11-Jul-2019	7,729.00		821,421.89
11-Jul-2019	Chq Paid-MICR CTS-NO-AKHILESH S	00000008424	11-Jul-2019	12,579.00		808,842.89
11-Jul-2019	Chq Paid-MICR INW CL-RAJVEER SINGH	00000008322	11-Jul-2019	7,342.00		801,500.89
11-Jul-2019	FT - Dr - 50100174401587 - GODHAN SINGH	00000008328	11-Jul-2019	9,996.00		791,504.89
11-Jul-2019	Chq Paid-INWARD TRAN-JEETENDER	00000008642	11-Jul-2019	23,500.00		768,004.89
12-Jul-2019	Chq Paid-MICR CTS-NO-SARVENDRA KUMAR	00000008364	12-Jul-2019	7,832.00		760,172.89
12-Jul-2019	Chq Paid-MICR CTS-NO-VINESH C	00000008320	12-Jul-2019	8,029.00		752,143.89
12-Jul-2019	Chq Paid-MICR CTS-NO-SANTOSH K	00000008326	12-Jul-2019	5,475.00		746,668.89
12-Jul-2019	Chq Paid-MICR CTS-NO-ANGEL	00000008441	12-Jul-2019	11,530.00		735,138.89
12-Jul-2019	Chq Paid-MICR CTS-NO-KUMAR PAL	00000008345	12-Jul-2019	7,729.00		727,409.89
12-Jul-2019	Chq Paid-MICR CTS-NO-SATENDRA	00000008344	12-Jul-2019	7,729.00		719,680.89
12-Jul-2019	Chq Paid-MICR CTS-NO-SUMIT K	00000008352	12-Jul-2019	6,796.00		712,884.89
12-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH K	00000008445	12-Jul-2019	2,306.00		710,578.89
12-Jul-2019	Chq Paid-MICR CTS-NO-BHAGAT SIGH	00000008359	12-Jul-2019	7,482.00		703,096.89
12-Jul-2019	Chq Paid-MICR CTS-NO-SHASHI KARAN SNG	00000008342	12-Jul-2019	5,441.00		697,655.89
12-Jul-2019	Chq Paid-MICR CTS-NO-RAM KUMAR	00000008377	12-Jul-2019	7,050.00		690,605.89
12-Jul-2019	Chq Paid-MICR CTS-NO-HARIOM S	00000008367	12-Jul-2019	7,342.00		683,263.89
12-Jul-2019	Chq Paid-MICR CTS-NO-OHARAMVIR	00000008366	12-Jul-2019	7,342.00		675,921.89
12-Jul-2019	Chq Paid-MICR CTS-NO-KARAMVIR	00000008348	12-Jul-2019	7,342.00		668,579.89
12-Jul-2019	Chq Paid-MICR CTS-NO-VED PRAKASH SHARMA	00000008355	12-Jul-2019	7,482.00		661,097.89
12-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA S	00000008444	12-Jul-2019	7,547.00		653,550.89

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12-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH CHANDRE	000000007811	12-Jul-2019	10,956.00		642,594.89
12-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA	000000008343	12-Jul-2019	9,696.00		632,898.89
12-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000008368	12-Jul-2019	8,029.00		624,869.89
12-Jul-2019	Chq Paid-MICR CTS-NO-LALA RAM	000000008346	12-Jul-2019	7,729.00		617,140.89
12-Jul-2019	Chq Paid-MICR CTS-NO-MUBARIKK	000000008358	12-Jul-2019	7,729.00		609,411.89
12-Jul-2019	Chq Paid-MICR CTS-NO-ANAND KUAMR	000000008376	12-Jul-2019	5,875.00		603,536.89
12-Jul-2019	Chq Paid-MICR CTS-NO-MANENDRA SINGH	000000008379	12-Jul-2019	7,050.00		596,486.89
12-Jul-2019	Chq Paid-MICR CTS-NO-AJAY	000000008349	12-Jul-2019	7,729.00		588,757.89
12-Jul-2019	Chq Paid-MICR CTS-NO-BAIDYNATH	000000008428	12-Jul-2019	11,950.00		576,807.89
12-Jul-2019	Chq Paid-MICR CTS-NO-RAJIT RAM	000000008224	12-Jul-2019	10,763.00		566,044.89
12-Jul-2019	Chq Paid-MICR CTS-NO-JITENDRA	000000008429	12-Jul-2019	11,740.00		554,304.89
12-Jul-2019	Chq Paid-MICR CTS-NO-RAJIT SINGH	000000008433	12-Jul-2019	11,530.00		542,774.89
12-Jul-2019	Chq Paid-MICR CTS-NO-MINTU	000000008432	12-Jul-2019	9,225.00		533,549.89
12-Jul-2019	Chq Paid-MICR INW CL-VIJAY SHANKAR	000000008324	12-Jul-2019	9,996.00		523,553.89
15-Jul-2019	Chq Paid-MICR CTS-NO-RAJNI	000000008443	15-Jul-2019	11,949.00		511,604.89
15-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL PRAJABATI	000000008612	15-Jul-2019	8,385.00		503,219.89
15-Jul-2019	Chq Paid-MICR CTS-NO-BABLOO RATJORE	000000008363	15-Jul-2019	7,871.00		495,348.89
15-Jul-2019	Chq Paid-MICR CTS-NO-CHANDAN SHARMA	000000008362	15-Jul-2019	7,871.00		487,477.89
15-Jul-2019	Chq Paid-MICR CTS-NO-KISHANSINGH	000000008340	15-Jul-2019	8,029.00		479,448.89
15-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000008325	15-Jul-2019	9,996.00		469,452.89
15-Jul-2019	Chq Paid-MICR CTS-NO-BHIMARAT	000000008318	15-Jul-2019	7,782.00		461,670.89
15-Jul-2019	Chq Paid-MICR CTS-NO-PAWAN	000000008434	15-Jul-2019	8,805.00		452,865.89
15-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	000000002664	15-Jul-2019		2,500,000.00	2,952,865.89
15-Jul-2019	ADV72NES1507.034 15072019	907156414706	15-Jul-2019	267,179.00		2,685,686.89

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16-Jul-2019	Chq Paid-MICR CTS-NO-AKHILESH KUMAR	00000008361	16-Jul-2019	7,832.00		2,677,854.89
16-Jul-2019	Chq Paid-MICR CTS-NO-BISHAMABHAR SINGH	00000008327	16-Jul-2019	8,029.00		2,669,825.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SHAM CHAHAR	00000008329	16-Jul-2019	8,029.00		2,661,796.89
16-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN	00000008706	16-Jul-2019	10,186.00		2,651,610.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SAYAPAL SINGH	00000008371	16-Jul-2019	9,996.00		2,641,614.89
16-Jul-2019	Chq Paid-MICR CTS-NO-MENKA	00000008708	16-Jul-2019	4,054.00		2,637,560.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008709	16-Jul-2019	5,192.00		2,632,368.89
16-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY KUMAR	00000008370	16-Jul-2019	7,782.00		2,624,586.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH KUMAR	00000008465	16-Jul-2019	13,599.00		2,610,987.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SAWTANDAR	00000008506	16-Jul-2019	7,756.00		2,603,231.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH	00000008457	16-Jul-2019	11,321.00		2,591,910.89
16-Jul-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000008639	16-Jul-2019	9,014.00		2,582,896.89
16-Jul-2019	Chq Paid-MICR CTS-NO-MATARUY KHARI	00000008503	16-Jul-2019	7,547.00		2,575,349.89
16-Jul-2019	Chq Paid-MICR CTS-NO-HARSHENDRA NATH	00000008644	16-Jul-2019	11,111.00		2,564,238.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SATYA WATI	00000008459	16-Jul-2019	6,918.00		2,557,320.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RITIK	00000008537	16-Jul-2019	6,494.00		2,550,826.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SATYA	00000008711	16-Jul-2019	3,271.00		2,547,555.89
16-Jul-2019	Chq Paid-MICR CTS-NO-JAGDISH YADAV	00000008625	16-Jul-2019	8,385.00		2,539,170.89
16-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY KUMAR	00000008470	16-Jul-2019	7,912.00		2,531,258.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RAM VILAS	00000008524	16-Jul-2019	8,221.00		2,523,037.89
16-Jul-2019	Chq Paid-MICR CTS-NO-REEMA	00000008467	16-Jul-2019	9,890.00		2,513,147.89
16-Jul-2019	Chq Paid-MICR CTS-NO-BHAGWAN DASS	00000008619	16-Jul-2019	10,901.00		2,502,246.89
16-Jul-2019	Chq Paid-MICR CTS-NO-BANAGLI BABU	00000008502	16-Jul-2019	11,740.00		2,490,506.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RATI	00000008581	16-Jul-2019	12,500.00		2,478,006.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Jul-2019	Chq Paid-MICR CTS-NO-SITA RAM	00000008462	16-Jul-2019	12,700.00		2,465,306.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000008634	16-Jul-2019	11,361.00		2,453,945.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RATA N KUMAR	00000008585	16-Jul-2019	12,000.00		2,441,945.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SARVAN	00000008505	16-Jul-2019	7,756.00		2,434,189.89
16-Jul-2019	Chq Paid-MICR CTS-NO-DILEEP KUMAR	00000008442	16-Jul-2019	3,563.00		2,430,626.89
16-Jul-2019	Chq Paid-MICR CTS-NO-GOPAL	00000008528	16-Jul-2019	5,728.00		2,424,898.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY	00000008533	16-Jul-2019	6,928.00		2,417,970.89
16-Jul-2019	Chq Paid-MICR CTS-NO-AMIT BISWAS	00000008520	16-Jul-2019	7,049.00		2,410,921.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SANTOSH KUMAR YADA	00000008582	16-Jul-2019	10,000.00		2,400,921.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SAHUKAR	00000008633	16-Jul-2019	10,901.00		2,390,020.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SAHDEV	00000008584	16-Jul-2019	16,000.00		2,374,020.89
16-Jul-2019	Chq Paid-MICR CTS-NO-PRATIMA MISHRA	00000008472	16-Jul-2019	14,093.00		2,359,927.89
16-Jul-2019	Chq Paid-MICR CTS-NO-BHARAT BHUSHAN	00000008451	16-Jul-2019	9,643.00		2,350,284.89
16-Jul-2019	Chq Paid-MICR CTS-NO-JAMIL UMER	00000008626	16-Jul-2019	7,338.00		2,342,946.89
16-Jul-2019	Chq Paid-MICR CTS-NO-KEDAR NATH	00000008710	16-Jul-2019	7,072.00		2,335,874.89
16-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000008455	16-Jul-2019	11,321.00		2,324,553.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL	00000008521	16-Jul-2019	4,579.00		2,319,974.89
16-Jul-2019	Chq Paid-MICR CTS-NO-OM PARKASH	00000008504	16-Jul-2019	7,547.00		2,312,427.89
16-Jul-2019	Chq Paid-MICR CTS-NO-GUR BACHAN	00000008622	16-Jul-2019	5,080.00		2,307,347.89
16-Jul-2019	Chq Paid-MICR CTS-NO-GUR BACHAN	00000008724	16-Jul-2019	6,293.00		2,301,054.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SATRHAN SINGH	00000008507	16-Jul-2019	7,756.00		2,293,298.89
16-Jul-2019	Chq Paid-MICR CTS-NO-HARI NARAYAN AI	00000008624	16-Jul-2019	8,385.00		2,284,913.89
16-Jul-2019	Chq Paid-MICR CTS-NO-NARESH K	00000008540	16-Jul-2019	8,421.00		2,276,492.89
16-Jul-2019	Chq Paid-MICR CTS-NO-GAUTRAM KUMAR	00000008551	16-Jul-2019	10,901.00		2,265,591.89

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16-Jul-2019	Chq Paid-MICR CTS-NO-SATENDRA SINGH B	000000008583	16-Jul-2019	11,000.00		2,254,591.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SHIVVARAN SINGH	000000008460	16-Jul-2019	11,111.00		2,243,480.89
16-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN MANI MIHSR	000000008627	16-Jul-2019	11,938.00		2,231,542.89
16-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY SINGH	000000008579	16-Jul-2019	14,500.00		2,217,042.89
16-Jul-2019	Chq Paid-MICR CTS-NO-GOBIND	000000008621	16-Jul-2019	6,080.00		2,210,962.89
16-Jul-2019	Chq Paid-MICR CTS-NO-SARNAM SINGH	000000008374	16-Jul-2019	6,657.00		2,204,305.89
16-Jul-2019	Chq Paid-MICR CTS-NO-ANGAD	000000008018	16-Jul-2019	12,579.00		2,191,726.89
16-Jul-2019	ADV72NES1607.036 16072019	907166728964	16-Jul-2019	33,865.00		2,157,861.89
16-Jul-2019	ADV72NES1607.038 16072019	907166822800	16-Jul-2019	97,323.00		2,060,538.89
16-Jul-2019	CHEQUE BK CHGS INCL GST 100719-MIR19194	MIR1919444148943	16-Jul-2019	1,180.00		2,059,358.89
16-Jul-2019	Chq Paid-INWARD TRAN- KARAMBEER SINGH	000000008532	16-Jul-2019	7,994.00		2,051,364.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SUDHIR SINGH	000000008375	17-Jul-2019	6,657.00		2,044,707.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MANOJ KUAMR JHA	000000008550	17-Jul-2019	11,950.00		2,032,757.89
17-Jul-2019	Chq Paid-MICR CTS-NO-GOPAL PATLAK	000000008883	17-Jul-2019	9,964.00		2,022,793.89
17-Jul-2019	Chq Paid-MICR CTS-NO-DILEEP KUAMR	000000008464	17-Jul-2019	6,923.00		2,015,870.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHATRUGHAN PRASAD	000000008712	17-Jul-2019	6,578.00		2,009,292.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SUDHIR KUMAR	000000008501	17-Jul-2019	5,450.00		2,003,842.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHASHI B	000000008576	17-Jul-2019	2,516.00		2,001,326.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHRI KANT SHARMA	000000008637	17-Jul-2019	10,901.00		1,990,425.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH K	000000008561	17-Jul-2019	6,918.00		1,983,507.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHASHI B	000000008719	17-Jul-2019	6,381.00		1,977,126.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RANJEET KUMAR	000000008607	17-Jul-2019	6,251.00		1,970,875.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAJENDER	000000008564	17-Jul-2019	5,660.00		1,965,215.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHANKAR	000000008418	17-Jul-2019	6,892.00		1,958,323.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jul-2019	Chq Paid-MICR CTS-NO-SURRENDER SINGH	00000008468	17-Jul-2019	5,192.00		1,953,131.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAMJEET M	00000008571	17-Jul-2019	4,193.00		1,948,938.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MANI RAM	00000008628	17-Jul-2019	3,983.00		1,944,955.89
17-Jul-2019	Chq Paid-MICR CTS-NO-PANKAJ S	00000008714	17-Jul-2019	5,399.00		1,939,556.89
17-Jul-2019	Chq Paid-MICR CTS-NO-PANKAJ S	00000008563	17-Jul-2019	7,338.00		1,932,218.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH KUMAR SHARM	00000008536	17-Jul-2019	7,728.00		1,924,490.89
17-Jul-2019	Chq Paid-MICR CTS-NO-AMIRULLAH	00000008554	17-Jul-2019	8,595.00		1,915,895.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SATYPRAKASH	00000008635	17-Jul-2019	9,434.00		1,906,461.89
17-Jul-2019	Chq Paid-MICR CTS-NO-BHAGWAN D	00000008450	17-Jul-2019	10,063.00		1,896,398.89
17-Jul-2019	Chq Paid-MICR CTS-NO-CHITAMANI V	00000008591	17-Jul-2019	11,321.00		1,885,077.89
17-Jul-2019	Chq Paid-MICR CTS-NO-DIWAKAR LAL	00000008558	17-Jul-2019	12,579.00		1,872,498.89
17-Jul-2019	Chq Paid-MICR CTS-NO-VINOD SINGH	00000008617	17-Jul-2019	11,740.00		1,860,758.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SOMA D	00000008713	17-Jul-2019	5,253.00		1,855,505.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MANVEER S	00000008795	17-Jul-2019	7,700.00		1,847,805.89
17-Jul-2019	Chq Paid-MICR CTS-NO-ANIL K	00000008555	17-Jul-2019	14,043.00		1,833,762.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SOMA D	00000008463	17-Jul-2019	6,080.00		1,827,682.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SATYAWAN	00000008547	17-Jul-2019	6,928.00		1,820,754.89
17-Jul-2019	Chq Paid-MICR CTS-NO-JAGAVIR	00000008369	17-Jul-2019	8,029.00		1,812,725.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SANDEEP	00000008610	17-Jul-2019	8,176.00		1,804,549.89
17-Jul-2019	Chq Paid-MICR CTS-NO-ARVIND K	00000008765	17-Jul-2019	8,805.00		1,795,744.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHIVNATH	00000008823	17-Jul-2019	9,335.00		1,786,409.89
17-Jul-2019	Chq Paid-MICR CTS-NO-ANIL K	00000008514	17-Jul-2019	11,940.00		1,774,469.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAJPA	00000008456	17-Jul-2019	11,321.00		1,763,148.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAJU	00000008566	17-Jul-2019	10,272.00		1,752,876.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Jul-2019	Chq Paid-MICR CTS-NO-MOHAN CHAND	00000008562	17-Jul-2019	10,482.00		1,742,394.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SATYAWAN	00000008543	17-Jul-2019	6,923.00		1,735,471.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAMU MANDAL	00000008606	17-Jul-2019	6,709.00		1,728,762.89
17-Jul-2019	Chq Paid-MICR CTS-NO-VIDYANAND SAH	00000008615	17-Jul-2019	3,144.00		1,725,618.89
17-Jul-2019	Chq Paid-MICR CTS-NO-Mr RAMESH CHANDER	00000008458	17-Jul-2019	11,111.00		1,714,507.89
17-Jul-2019	Chq Paid-MICR CTS-NO-AADESH	00000008589	17-Jul-2019	14,720.00		1,699,787.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAMEHSWAR SINGH	00000008466	17-Jul-2019	13,599.00		1,686,188.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHER SINGH	00000008577	17-Jul-2019	11,530.00		1,674,658.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH K	00000008534	17-Jul-2019	2,497.00		1,672,161.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAM CHANDRA	00000008568	17-Jul-2019	6,080.00		1,666,081.89
17-Jul-2019	Chq Paid-MICR CTS-NO-REKHA	00000008473	17-Jul-2019	14,093.00		1,651,988.89
17-Jul-2019	Chq Paid-MICR CTS-NO-BIRENDRA PANDE	00000008620	17-Jul-2019	10,901.00		1,641,087.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHREEKANT PRASAD	00000008636	17-Jul-2019	10,482.00		1,630,605.89
17-Jul-2019	Chq Paid-MICR CTS-NO-DHANNA DEVI	00000008557	17-Jul-2019	9,854.00		1,620,751.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MAHENDER SING	00000008587	17-Jul-2019	9,434.00		1,611,317.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAM NIWAS PANDEY	00000008569	17-Jul-2019	6,918.00		1,604,399.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAM CHANDRA	00000008717	17-Jul-2019	6,188.00		1,598,211.89
17-Jul-2019	Chq Paid-MICR CTS-NO-ASHOK KUMAR	00000009001	17-Jul-2019	4,822.00		1,593,389.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH K	00000008734	17-Jul-2019	4,252.00		1,589,137.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAM PUKAR RAM	00000008631	17-Jul-2019	4,822.00		1,584,315.89
17-Jul-2019	Chq Paid-MICR CTS-NO-KISHAU LAL	00000008560	17-Jul-2019	6,289.00		1,578,026.89
17-Jul-2019	Chq Paid-MICR CTS-NO-RAM RUKAR RAM	00000008725	17-Jul-2019	1,304.00		1,576,722.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHRI PAL	00000008720	17-Jul-2019	2,632.00		1,574,090.89
17-Jul-2019	Chq Paid-MICR CTS-NO-KANTA RANA	00000008920	17-Jul-2019	34,667.00		1,539,423.89

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17-Jul-2019	Chq Paid-MICR CTS-NO-UPENDER KUAMR	00000008549	17-Jul-2019	7,547.00		1,531,876.89
17-Jul-2019	Chq Paid-MICR CTS-NO-VIJAYANAND SAH	00000008722	17-Jul-2019	7,789.00		1,524,087.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SHRI PAL	00000008588	17-Jul-2019	8,385.00		1,515,702.89
17-Jul-2019	Chq Paid-MICR CTS-NO-GAYA PRASD	00000008559	17-Jul-2019	11,740.00		1,503,962.89
17-Jul-2019	Chq Paid-MICR CTS-NO-TILAK RAJ	00000008613	17-Jul-2019	11,530.00		1,492,432.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL JHA	00000008611	17-Jul-2019	11,361.00		1,481,071.89
17-Jul-2019	Chq Paid-MICR CTS-NO-DHARMENDER SINGH	00000008453	17-Jul-2019	10,272.00		1,470,799.89
17-Jul-2019	Chq Paid-MICR CTS-NO-ANUP	00000008360	17-Jul-2019	9,996.00		1,460,803.89
17-Jul-2019	Chq Paid-MICR CTS-NO-SANJEEV K	00000008575	17-Jul-2019	9,653.00		1,451,150.89
17-Jul-2019	Chq Paid-MICR CTS-NO-VARISA BEGAM	00000008638	17-Jul-2019	7,756.00		1,443,394.89
17-Jul-2019	Chq Paid-MICR CTS-NO-MANNU SING	00000008598	17-Jul-2019	11,111.00		1,432,283.89
17-Jul-2019	Chq Paid-MICR CTS-NO-BRIJ PAL SINGH	00000008452	17-Jul-2019	11,321.00		1,420,962.89
17-Jul-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR RASTO	00000008592	17-Jul-2019	12,159.00		1,408,803.89
17-Jul-2019	Chq Paid-MICR INW CL-AMIT KUMAR SINGH	00000008005	17-Jul-2019	9,536.00		1,399,267.89
17-Jul-2019	Chq Paid-MICR INW CL-AMIT KUAMR SINGH	00000008016	17-Jul-2019	811.00		1,398,456.89
17-Jul-2019	Chq Paid-INWARD TRAN-BHARAT	00000008645	17-Jul-2019	10,272.00		1,388,184.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000008341	18-Jul-2019	8,029.00		1,380,155.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DINESH	00000008871	18-Jul-2019	10,158.00		1,369,997.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHIVAM TIWARI	00000008822	18-Jul-2019	9,695.00		1,360,302.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VISHNOO	00000008835	18-Jul-2019	9,268.00		1,351,034.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SONU	00000008991	18-Jul-2019	8,968.00		1,342,066.89
18-Jul-2019	Chq Paid-MICR CTS-NO-HAKIM SINGH	00000008884	18-Jul-2019	8,805.00		1,333,261.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR	00000009018	18-Jul-2019	8,800.00		1,324,461.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DHARAMVIR	00000008870	18-Jul-2019	8,494.00		1,315,967.89

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18-Jul-2019	Chq Paid-MICR CTS-NO-UMESH SINGH	000000009010	18-Jul-2019	7,779.00		1,308,188.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BITTU KUMAR	000000008511	18-Jul-2019	7,163.00		1,301,025.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SUMIT	000000008994	18-Jul-2019	8,505.00		1,292,520.89
18-Jul-2019	Chq Paid-MICR CTS-NO-URMILA	000000008469	18-Jul-2019	13,104.00		1,279,416.89
18-Jul-2019	Chq Paid-MICR CTS-NO-KAMTA PRASAD	000000008894	18-Jul-2019	12,741.00		1,266,675.89
18-Jul-2019	Chq Paid-MICR CTS-NO-OM PRAKSH CHAUBEY	000000008630	18-Jul-2019	10,901.00		1,255,774.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAHUL KUMAR	000000008937	18-Jul-2019	10,857.00		1,244,917.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BHAGWAN SINGH	000000008855	18-Jul-2019	10,658.00		1,234,259.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAJKUMAR	000000008945	18-Jul-2019	10,658.00		1,223,601.89
18-Jul-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR	000000008513	18-Jul-2019	11,344.00		1,212,257.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHIV KUMAR	000000008981	18-Jul-2019	10,658.00		1,201,599.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MUNIM SING	000000008917	18-Jul-2019	10,658.00		1,190,941.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHARAN	000000008865	18-Jul-2019	10,658.00		1,180,283.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY KUAMR	000000008971	18-Jul-2019	10,658.00		1,169,625.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHYAM BABU	000000008987	18-Jul-2019	10,658.00		1,158,967.89
18-Jul-2019	Chq Paid-MICR CTS-NO-JAGMOHAN YADAV	000000008891	18-Jul-2019	6,720.00		1,152,247.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAVI	000000008959	18-Jul-2019	10,558.00		1,141,689.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAKESH SEHGAL	000000008605	18-Jul-2019	10,272.00		1,131,417.89
18-Jul-2019	Chq Paid-MICR CTS-NO-ASHOK KUAMR	000000008586	18-Jul-2019	9,000.00		1,122,417.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAVI	000000008526	18-Jul-2019	7,994.00		1,114,423.89
18-Jul-2019	Chq Paid-MICR CTS-NO-AMAR KANT	000000008732	18-Jul-2019	7,032.00		1,107,391.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RADHA	000000008602	18-Jul-2019	11,321.00		1,096,070.89
18-Jul-2019	Chq Paid-MICR CTS-NO-AMAR KANT	000000008517	18-Jul-2019	5,571.00		1,090,499.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MANISH KUAMR	000000008731	18-Jul-2019	4,045.00		1,086,454.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jul-2019	Chq Paid-MICR CTS-NO-SATYENDRA KUMAR	00000008976	18-Jul-2019	3,939.00		1,082,515.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MANISH KUAMR	00000008510	18-Jul-2019	1,393.00		1,081,122.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH CHAND G	00000008570	18-Jul-2019	4,822.00		1,076,300.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SAROJ SINGH	00000008975	18-Jul-2019	6,720.00		1,069,580.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DILIP KUMAR	00000008778	18-Jul-2019	695.00		1,068,885.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BALVEER SINGH	00000007528	18-Jul-2019	1,129.00		1,067,756.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAM PHAL	00000008951	18-Jul-2019	1,390.00		1,066,366.89
18-Jul-2019	Chq Paid-MICR CTS-NO-ANAND	00000008058	18-Jul-2019	1,569.00		1,064,797.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR	00000008873	18-Jul-2019	1,585.00		1,063,212.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHAATRAPAL	00000008866	18-Jul-2019	1,634.00		1,061,578.89
18-Jul-2019	Chq Paid-MICR CTS-NO-YADVEER SINGH	00000008836	18-Jul-2019	1,985.00		1,059,593.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR	00000008779	18-Jul-2019	2,780.00		1,056,813.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAM KARAM SHR	00000008949	18-Jul-2019	2,976.00		1,053,837.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SACHIN SHARMA	00000008819	18-Jul-2019	3,527.00		1,050,310.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR	00000008909	18-Jul-2019	3,871.00		1,046,439.89
18-Jul-2019	Chq Paid-MICR CTS-NO-NASHIM BASAR	00000008922	18-Jul-2019	4,819.00		1,041,620.89
18-Jul-2019	Chq Paid-MICR CTS-NO-PAWAN	00000008808	18-Jul-2019	4,828.00		1,036,792.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SURESH CHANDRA	00000009000	18-Jul-2019	4,865.00		1,031,927.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAM NAYAN	00000008500	18-Jul-2019	5,032.00		1,026,895.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RANJEET SINGH	00000008814	18-Jul-2019	5,779.00		1,021,116.89
18-Jul-2019	Chq Paid-MICR CTS-NO-HRDAY SAGAR	00000008783	18-Jul-2019	6,024.00		1,015,092.89
18-Jul-2019	Chq Paid-MICR CTS-NO-ANKIT KUMAR	00000008770	18-Jul-2019	6,068.00		1,009,024.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MUNESH	00000008916	18-Jul-2019	6,113.00		1,002,911.89
18-Jul-2019	Chq Paid-MICR CTS-NO-GULAB SINGH	00000008781	18-Jul-2019	6,220.00		996,691.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jul-2019	Chq Paid-MICR CTS-NO-ARJUN KUMAR	00000008849	18-Jul-2019	6,720.00		989,971.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RIYASAT	00000008817	18-Jul-2019	6,360.00		983,611.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAM KARAN SHRIVAS	00000008811	18-Jul-2019	6,487.00		977,124.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHIVA SHANKAR	00000007467	18-Jul-2019	1,581.00		975,543.89
18-Jul-2019	Chq Paid-MICR CTS-NO-JITENDRA	00000008785	18-Jul-2019	6,887.00		968,656.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHIVRAJ SINGH	00000008824	18-Jul-2019	13,067.00		955,589.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY KUMAR	00000008830	18-Jul-2019	7,673.00		947,916.89
18-Jul-2019	Chq Paid-MICR CTS-NO-AJAY BANSAL	00000008840	18-Jul-2019	8,208.00		939,708.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHANDRA GUPTA	00000008862	18-Jul-2019	8,257.00		931,451.89
18-Jul-2019	Chq Paid-MICR CTS-NO-HIMANSHU KUMAR	00000008889	18-Jul-2019	8,548.00		922,903.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA *	00000008869	18-Jul-2019	8,755.00		914,148.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAMESH SINGH	00000008956	18-Jul-2019	8,818.00		905,330.89
18-Jul-2019	Chq Paid-MICR CTS-NO-NARESH	00000008801	18-Jul-2019	8,908.00		896,422.89
18-Jul-2019	Chq Paid-MICR CTS-NO-PRADEEP KUAMR	00000008928	18-Jul-2019	9,164.00		887,258.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAVENDRA SINGH	00000008608	18-Jul-2019	9,225.00		878,033.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MD SULEMAN ANSARI	00000008910	18-Jul-2019	9,564.00		868,469.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SURAJ	00000008826	18-Jul-2019	9,564.00		858,905.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BABU KUMAR	00000008851	18-Jul-2019	9,664.00		849,241.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SUSHIL KUMAR	00000009004	18-Jul-2019	9,664.00		839,577.89
18-Jul-2019	Chq Paid-MICR CTS-NO-NISHU	00000008925	18-Jul-2019	9,835.00		829,742.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MAJU	00000008629	18-Jul-2019	9,854.00		819,888.89
18-Jul-2019	Chq Paid-MICR CTS-NO-UDAY BHAN	00000009008	18-Jul-2019	10,195.00		809,693.89
18-Jul-2019	Chq Paid-MICR CTS-NO-GAGA DHAR	00000008880	18-Jul-2019	10,258.00		799,435.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SHIVAM	00000008982	18-Jul-2019	10,258.00		789,177.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jul-2019	Chq Paid-MICR CTS-NO-HANSRAJ SINGH	00000008885	18-Jul-2019	10,258.00		778,919.89
18-Jul-2019	Chq Paid-MICR CTS-NO-ASHA NARAYAN PANDE	00000008448	18-Jul-2019	10,272.00		768,647.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAVI KUMAR	00000008960	18-Jul-2019	10,658.00		757,989.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VINOD	00000009013	18-Jul-2019	10,658.00		747,331.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BHARAT SING	00000008858	18-Jul-2019	10,658.00		736,673.89
18-Jul-2019	Chq Paid-MICR CTS-NO-PYARE LAL	00000008934	18-Jul-2019	10,658.00		726,015.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SONPAL	00000008990	18-Jul-2019	11,270.00		714,745.89
18-Jul-2019	Chq Paid-MICR CTS-NO-TILAK RAJ	00000009006	18-Jul-2019	7,414.00		707,331.89
18-Jul-2019	Chq Paid-MICR CTS-NO-PUSHPENDRA KUMAR P	00000008601	18-Jul-2019	15,276.00		692,055.89
18-Jul-2019	Chq Paid-MICR CTS-NO-R NARA	00000008950	18-Jul-2019	13,141.00		678,914.89
18-Jul-2019	Chq Paid-MICR CTS-NO-BANWARRI LAL	00000008556	18-Jul-2019	12,579.00		666,335.89
18-Jul-2019	Chq Paid-MICR CTS-NO-YOGESH KUMAR	00000008618	18-Jul-2019	10,901.00		655,434.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000008603	18-Jul-2019	7,966.00		647,468.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR OJHA	00000008718	18-Jul-2019	7,714.00		639,754.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VIJENER SINGH	00000008723	18-Jul-2019	7,301.00		632,453.89
18-Jul-2019	Chq Paid-MICR CTS-NO-JAGDISH	00000008523	18-Jul-2019	6,915.00		625,538.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VARUN	00000008614	18-Jul-2019	5,450.00		620,088.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHANDER BHAN	00000008546	18-Jul-2019	4,617.00		615,471.89
18-Jul-2019	Chq Paid-MICR CTS-NO-VIJENER SINGH	00000008616	18-Jul-2019	4,193.00		611,278.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHANDER BHAN	00000008735	18-Jul-2019	3,580.00		607,698.89
18-Jul-2019	Chq Paid-MICR CTS-NO-JAGDISH	00000008733	18-Jul-2019	2,760.00		604,938.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR OJHA	00000008573	18-Jul-2019	5,588.00		599,350.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAM KUMAR	00000008353	18-Jul-2019	7,482.00		591,868.89
18-Jul-2019	Chq Paid-MICR CTS-NO-PRITI KUMARI	00000008214	18-Jul-2019	2,139.00		589,729.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Jul-2019	Chq Paid-MICR CTS-NO-ROHTASH	00000008736	18-Jul-2019	3,849.00		585,880.89
18-Jul-2019	Chq Paid-MICR CTS-NO-MANEET KUMAR	00000008597	18-Jul-2019	5,032.00		580,848.89
18-Jul-2019	Chq Paid-MICR CTS-NO-ROHTASH	00000008548	18-Jul-2019	5,595.00		575,253.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAVINDRA	00000008545	18-Jul-2019	14,341.00		560,912.89
18-Jul-2019	Chq Paid-MICR CTS-NO-LOK BHADUR ALI	00000008899	18-Jul-2019	12,641.00		548,271.89
18-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH SAINGER	00000008604	18-Jul-2019	11,321.00		536,950.89
18-Jul-2019	Chq Paid-MICR CTS-NO-CHANDRA S	00000008864	18-Jul-2019	10,658.00		526,292.89
18-Jul-2019	Chq Paid-MICR CTS-NO-DEEP	00000008702	18-Jul-2019	7,467.00		518,825.89
18-Jul-2019	Chq Paid-MICR CTS-NO-SUNDAR	00000008378	18-Jul-2019	7,050.00		511,775.89
18-Jul-2019	Chq Paid-MICR CTS-NO-KAUSHAL	00000008595	18-Jul-2019	5,032.00		506,743.89
18-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002669	18-Jul-2019		2,000,000.00	2,506,743.89
18-Jul-2019	FT - Dr - 50100258082444 - SUNITA	00000009026	18-Jul-2019	15,467.00		2,491,276.89
18-Jul-2019	FT - Dr - 06121000009752 - KULDEEP	00000009030	18-Jul-2019	16,000.00		2,475,276.89
19-Jul-2019	Chq Paid-MICR CTS-NO-BHAUDA	00000008332	19-Jul-2019	8,029.00		2,467,247.89
19-Jul-2019	Chq Paid-MICR CTS-NO-VIAKSH	00000008704	19-Jul-2019	9,147.00		2,458,100.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH K	00000008509	19-Jul-2019	11,143.00		2,446,957.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PRMOD BANSHKAR *	00000008933	19-Jul-2019	10,658.00		2,436,299.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ROOPLAL	00000008966	19-Jul-2019	10,658.00		2,425,641.89
19-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDRA D	00000008776	19-Jul-2019	10,658.00		2,414,983.89
19-Jul-2019	Chq Paid-MICR CTS-NO-NATTHU	00000008923	19-Jul-2019	10,658.00		2,404,325.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ANIL K	00000008847	19-Jul-2019	10,358.00		2,393,967.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SUKHVEER	00000008993	19-Jul-2019	10,195.00		2,383,772.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PANKAJ K	00000008806	19-Jul-2019	10,195.00		2,373,577.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MAN KUMARI	00000008907	19-Jul-2019	10,195.00		2,363,382.89

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19-Jul-2019	Chq Paid-MICR CTS-NO-SNAJEEV PARIHAR	00000008972	19-Jul-2019	10,058.00		2,353,324.89
19-Jul-2019	Chq Paid-MICR CTS-NO-GABBAR B	00000008878	19-Jul-2019	9,964.00		2,343,360.89
19-Jul-2019	Chq Paid-MICR CTS-NO-GOPAL	00000008882	19-Jul-2019	9,964.00		2,333,396.89
19-Jul-2019	Chq Paid-MICR CTS-NO-DIWAKAR M	00000008876	19-Jul-2019	9,958.00		2,323,438.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ANAND K	00000008845	19-Jul-2019	9,695.00		2,313,743.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KHUSHIRAM	00000008790	19-Jul-2019	9,964.00		2,303,779.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHRI NIVAS	00000008985	19-Jul-2019	9,695.00		2,294,084.89
19-Jul-2019	Chq Paid-MICR CTS-NO-UPENDRA S	00000008829	19-Jul-2019	9,695.00		2,284,389.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHRI CHANDRA	00000008984	19-Jul-2019	9,658.00		2,274,731.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RITESH K	00000008964	19-Jul-2019	9,658.00		2,265,073.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000008939	19-Jul-2019	9,501.00		2,255,572.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHAKIL	00000008821	19-Jul-2019	9,501.00		2,246,071.89
19-Jul-2019	Chq Paid-MICR CTS-NO-NARENDRA K	00000008918	19-Jul-2019	8,908.00		2,237,163.89
19-Jul-2019	Chq Paid-MICR CTS-NO-BALBIR	00000008531	19-Jul-2019	8,801.00		2,228,362.89
19-Jul-2019	Chq Paid-MICR CTS-NO-NARENDRA K	00000008800	19-Jul-2019	10,658.00		2,217,704.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SATYENDRA V	00000008977	19-Jul-2019	8,573.00		2,209,131.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SADANAND	00000008820	19-Jul-2019	8,548.00		2,200,583.89
19-Jul-2019	Chq Paid-MICR CTS-NO-APHASAR K	00000008771	19-Jul-2019	8,109.00		2,192,474.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MANAS	00000008908	19-Jul-2019	7,484.00		2,184,990.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAJU	00000008809	19-Jul-2019	7,414.00		2,177,576.89
19-Jul-2019	Chq Paid-MICR CTS-NO-AKASHVEER	00000008842	19-Jul-2019	7,379.00		2,170,197.89
19-Jul-2019	Chq Paid-MICR CTS-NO-LALA	00000008791	19-Jul-2019	7,014.00		2,163,183.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KRISHN K	00000008898	19-Jul-2019	6,954.00		2,156,229.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PAVAN R	00000008927	19-Jul-2019	6,714.00		2,149,515.89

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19-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN K	00000008518	19-Jul-2019	6,579.00		2,142,936.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SURESH	00000008578	19-Jul-2019	6,498.00		2,136,438.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH KUMA	00000008794	19-Jul-2019	6,360.00		2,130,078.89
19-Jul-2019	Chq Paid-MICR CTS-NO-VIPIN T	00000009015	19-Jul-2019	5,974.00		2,124,104.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH R	00000008906	19-Jul-2019	4,564.00		2,119,540.89
19-Jul-2019	Chq Paid-MICR CTS-NO-JWALA P	00000008786	19-Jul-2019	3,243.00		2,116,297.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL	00000008996	19-Jul-2019	2,317.00		2,113,980.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH R	00000008181	19-Jul-2019	1,935.00		2,112,045.89
19-Jul-2019	Chq Paid-MICR CTS-NO-VIPIN T	00000008901	19-Jul-2019	1,390.00		2,110,655.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PRAVEEN K	00000008929	19-Jul-2019	926.00		2,109,729.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAJEEV K	00000007595	19-Jul-2019	678.00		2,109,051.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN K	00000008535	19-Jul-2019	533.00		2,108,518.89
19-Jul-2019	Chq Paid-MICR CTS-NO-NARENDRA K	00000008799	19-Jul-2019	1,390.00		2,107,128.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAMAKANT	00000008953	19-Jul-2019	10,658.00		2,096,470.89
19-Jul-2019	Chq Paid-MICR CTS-NO-NAVEEN K	00000008802	19-Jul-2019	10,658.00		2,085,812.89
19-Jul-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009017	19-Jul-2019	8,800.00		2,077,012.89
19-Jul-2019	Chq Paid-MICR CTS-NO-JAGDEESH C	00000008890	19-Jul-2019	10,658.00		2,066,354.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PARKASH C	00000008807	19-Jul-2019	14,667.00		2,051,687.89
19-Jul-2019	Chq Paid-MICR CTS-NO-TULA RAM	00000009007	19-Jul-2019	11,427.00		2,040,260.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL	00000008997	19-Jul-2019	11,413.00		2,028,847.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAKESH JAYSWAL	00000008567	19-Jul-2019	10,901.00		2,017,946.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SUNEEL K	00000008995	19-Jul-2019	10,658.00		2,007,288.89
19-Jul-2019	Chq Paid-MICR CTS-NO-AKASH K	00000008841	19-Jul-2019	10,658.00		1,996,630.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ANAND	00000008844	19-Jul-2019	10,658.00		1,985,972.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jul-2019	Chq Paid-MICR CTS-NO-BRAHAMANANDA	00000008861	19-Jul-2019	10,658.00		1,975,314.89
19-Jul-2019	Chq Paid-MICR CTS-NO-BHIMSEN	00000008859	19-Jul-2019	10,658.00		1,964,656.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ATUL Y	00000008773	19-Jul-2019	10,658.00		1,953,998.89
19-Jul-2019	Chq Paid-MICR CTS-NO-JAY RAM PASWAM	00000008893	19-Jul-2019	10,658.00		1,943,340.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KISHAN G	00000008512	19-Jul-2019	11,940.00		1,931,400.89
19-Jul-2019	Chq Paid-MICR CTS-NO-OM PRAKASH	00000008803	19-Jul-2019	10,658.00		1,920,742.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHIVAM VERMA	00000008989	19-Jul-2019	10,658.00		1,910,084.89
19-Jul-2019	Chq Paid-MICR CTS-NO-GODHAN SINGH JA/LA	00000008594	19-Jul-2019	10,482.00		1,899,602.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAM NIWAS	00000008541	19-Jul-2019	8,131.00		1,891,471.89
19-Jul-2019	Chq Paid-MICR CTS-NO-CHOTESINGH PAL	00000008699	19-Jul-2019	6,181.00		1,885,290.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MANISHA	00000008431	19-Jul-2019	12,159.00		1,873,131.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MOHIT K	00000008913	19-Jul-2019	643.00		1,872,488.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAMPAL	00000008812	19-Jul-2019	5,973.00		1,866,515.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RUPENDER	00000008609	19-Jul-2019	3,564.00		1,862,951.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAM B	00000008948	19-Jul-2019	4,865.00		1,858,086.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KANHIYA D	00000008789	19-Jul-2019	5,324.00		1,852,762.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MADHUSUDAN C	00000008900	19-Jul-2019	7,058.00		1,845,704.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHANKAR	00000008761	19-Jul-2019	7,392.00		1,838,312.89
19-Jul-2019	Chq Paid-MICR CTS-NO-AAKASH S	00000008839	19-Jul-2019	10,658.00		1,827,654.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SONI DEVI	00000008988	19-Jul-2019	10,658.00		1,816,996.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ALOK K	00000008843	19-Jul-2019	10,658.00		1,806,338.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ANIL	00000008846	19-Jul-2019	10,658.00		1,795,680.89
19-Jul-2019	Chq Paid-MICR CTS-NO-VIMAL	00000008832	19-Jul-2019	10,158.00		1,785,522.89
19-Jul-2019	Chq Paid-MICR CTS-NO-RAJEEV K	00000008941	19-Jul-2019	9,958.00		1,775,564.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jul-2019	Chq Paid-MICR CTS-NO-SANJU SINGH	00000008973	19-Jul-2019	9,795.00		1,765,769.89
19-Jul-2019	Chq Paid-MICR CTS-NO-ARUN Y	00000008850	19-Jul-2019	9,695.00		1,756,074.89
19-Jul-2019	Chq Paid-MICR CTS-NO-MUKESH	00000008798	19-Jul-2019	9,695.00		1,746,379.89
19-Jul-2019	Chq Paid-MICR CTS-NO-YASHVEER C	00000009016	19-Jul-2019	8,273.00		1,738,106.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KISHAN LAL	00000008897	19-Jul-2019	8,109.00		1,729,997.89
19-Jul-2019	Chq Paid-MICR CTS-NO-HAIR RAM	00000008760	19-Jul-2019	7,892.00		1,722,105.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SHRI RAM	00000008986	19-Jul-2019	7,613.00		1,714,492.89
19-Jul-2019	Chq Paid-MICR CTS-NO-KOMAL SINGH	00000008596	19-Jul-2019	11,321.00		1,703,171.89
19-Jul-2019	Chq Paid-MICR CTS-NO-PRM KUMAR	00000008930	19-Jul-2019	5,561.00		1,697,610.89
19-Jul-2019	Chq Paid-MICR CTS-NO-SIV KUMAR	00000008980	19-Jul-2019	7,183.00		1,690,427.89
19-Jul-2019	Chq Paid-MICR CTS-NO-HARISH KUMAR	00000008454	19-Jul-2019	11,176.00		1,679,251.89
19-Jul-2019	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURE	00000008923	19-Jul-2019		10,658.00	1,689,909.89
19-Jul-2019	Chq Paid-INWARD TRAN-RAJ PAL	00000009046	19-Jul-2019	14,175.00		1,675,734.89
20-Jul-2019	Chq Paid-MICR CTS-NO-SAMAR BAHADUR	00000008970	20-Jul-2019	10,658.00		1,665,076.89
20-Jul-2019	Chq Paid-MICR CTS-NO-SARVESH K	00000008580	20-Jul-2019	13,500.00		1,651,576.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAM KRISHNA	00000009028	20-Jul-2019	22,658.00		1,628,918.89
20-Jul-2019	Chq Paid-MICR CTS-NO-DEVBIR	00000009032	20-Jul-2019	32,100.00		1,596,818.89
20-Jul-2019	Chq Paid-MICR CTS-NO-CHANDRA K	00000008530	20-Jul-2019	7,228.00		1,589,590.89
20-Jul-2019	Chq Paid-MICR CTS-NO-NARENDER K	00000008705	20-Jul-2019	9,486.00		1,580,104.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAVI CHAUHAN	00000008764	20-Jul-2019	8,805.00		1,571,299.89
20-Jul-2019	Chq Paid-MICR CTS-NO-HEMANT	00000008782	20-Jul-2019	9,807.00		1,561,492.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MOHAN	00000008796	20-Jul-2019	5,083.00		1,556,409.89
20-Jul-2019	Chq Paid-MICR CTS-NO-JANMESH S	00000008290	20-Jul-2019	492.00		1,555,917.89
20-Jul-2019	Chq Paid-MICR CTS-NO-PREMPAL	00000008213	20-Jul-2019	1,711.00		1,554,206.89

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20-Jul-2019	Chq Paid-MICR CTS-NO-AMAN	00000008769	20-Jul-2019	2,317.00		1,551,889.89
20-Jul-2019	Chq Paid-MICR CTS-NO-KALLU	00000008788	20-Jul-2019	3,243.00		1,548,646.89
20-Jul-2019	Chq Paid-MICR CTS-NO-ANUP S	00000008064	20-Jul-2019	4,035.00		1,544,611.89
20-Jul-2019	Chq Paid-MICR CTS-NO-KARAN S	00000008419	20-Jul-2019	6,292.00		1,538,319.89
20-Jul-2019	Chq Paid-MICR CTS-NO-KANCHAN R	00000009034	20-Jul-2019	6,667.00		1,531,652.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAM NARESH	00000009023	20-Jul-2019	7,369.00		1,524,283.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MAHENDRA V	00000008903	20-Jul-2019	7,414.00		1,516,869.89
20-Jul-2019	Chq Paid-MICR CTS-NO-BHAGWAN S	00000008856	20-Jul-2019	8,058.00		1,508,811.89
20-Jul-2019	Chq Paid-MICR CTS-NO-BALJEET	00000009036	20-Jul-2019	29,813.00		1,478,998.89
20-Jul-2019	Chq Paid-MICR CTS-NO-NEESOO T	00000008924	20-Jul-2019	10,658.00		1,468,340.89
20-Jul-2019	Chq Paid-MICR CTS-NO-KARAN S	00000008896	20-Jul-2019	10,658.00		1,457,682.89
20-Jul-2019	Chq Paid-MICR CTS-NO-DEEPAK T	00000008868	20-Jul-2019	10,658.00		1,447,024.89
20-Jul-2019	Chq Paid-MICR CTS-NO-CHAV SINGH	00000008867	20-Jul-2019	10,658.00		1,436,366.89
20-Jul-2019	Chq Paid-MICR CTS-NO-ASHOK	00000008772	20-Jul-2019	10,658.00		1,425,708.89
20-Jul-2019	Chq Paid-MICR CTS-NO-SARITA S	00000008974	20-Jul-2019	10,658.00		1,415,050.89
20-Jul-2019	Chq Paid-MICR CTS-NO-SURAJ M	00000008827	20-Jul-2019	10,658.00		1,404,392.89
20-Jul-2019	Chq Paid-MICR CTS-NO-PREMPAL	00000008931	20-Jul-2019	10,658.00		1,393,734.89
20-Jul-2019	Chq Paid-MICR CTS-NO-HARPAL	00000008887	20-Jul-2019	10,658.00		1,383,076.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MOTI T	00000008914	20-Jul-2019	10,195.00		1,372,881.89
20-Jul-2019	Chq Paid-MICR CTS-NO-JANMESH S	00000008784	20-Jul-2019	10,158.00		1,362,723.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAM SHANKAR	00000008813	20-Jul-2019	9,895.00		1,352,828.89
20-Jul-2019	Chq Paid-MICR CTS-NO-PAHALWAN S	00000008804	20-Jul-2019	9,664.00		1,343,164.89
20-Jul-2019	Chq Paid-MICR CTS-NO-PINKI	00000007961	20-Jul-2019	8,521.00		1,334,643.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH SINGH	00000008755	20-Jul-2019	5,428.00		1,329,215.89

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20-Jul-2019	Chq Paid-MICR CTS-NO-HEERA LAL	00000008766	20-Jul-2019	8,805.00		1,320,410.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH SINGH	00000008745	20-Jul-2019	4,685.00		1,315,725.89
20-Jul-2019	Chq Paid-MICR CTS-NO-MUYLM SINGH	00000008915	20-Jul-2019	9,664.00		1,306,061.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAM BABU	00000008947	20-Jul-2019	10,195.00		1,295,866.89
20-Jul-2019	Chq Paid-MICR CTS-NO-GAJENDRA PAL SHARM	00000008416	20-Jul-2019	9,243.00		1,286,623.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH	00000008565	20-Jul-2019	4,822.00		1,281,801.89
20-Jul-2019	Chq Paid-MICR CTS-NO-NEM SIGH	00000008372	20-Jul-2019	7,050.00		1,274,751.89
20-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH	00000008716	20-Jul-2019	7,713.00		1,267,038.89
20-Jul-2019	Chq Paid-MICR CTS-NO-DINESH SHARMA S O	00000008875	20-Jul-2019	10,658.00		1,256,380.89
20-Jul-2019	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURE	00000007961	20-Jul-2019		8,521.00	1,264,901.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR	00000007084	22-Jul-2019	7,547.00		1,257,354.89
22-Jul-2019	Chq Paid-MICR CTS-NO-SURENDERJHA *	00000009031	22-Jul-2019	26,700.00		1,230,654.89
22-Jul-2019	Chq Paid-MICR CTS-NO-NARAYAN PAL	00000008756	22-Jul-2019	7,940.00		1,222,714.89
22-Jul-2019	Chq Paid-MICR CTS-NO-MOHIT	00000008912	22-Jul-2019	7,744.00		1,214,970.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DINESH	00000008872	22-Jul-2019	7,168.00		1,207,802.89
22-Jul-2019	Chq Paid-MICR CTS-NO-TAJ PAL	00000008758	22-Jul-2019	8,126.00		1,199,676.89
22-Jul-2019	Chq Paid-MICR CTS-NO-TAJ PAL	00000008753	22-Jul-2019	2,262.00		1,197,414.89
22-Jul-2019	Chq Paid-MICR CTS-NO-NARAYAN PAL	00000008746	22-Jul-2019	2,262.00		1,195,152.89
22-Jul-2019	Chq Paid-MICR CTS-NO-NARENDA RKUMAR	00000008192	22-Jul-2019	3,708.00		1,191,444.89
22-Jul-2019	Chq Paid-MICR CTS-NO-PRAMOD KUMAR THAKU	00000008646	22-Jul-2019	5,192.00		1,186,252.89
22-Jul-2019	Chq Paid-MICR CTS-NO-ROHIT KUMAR	00000008818	22-Jul-2019	5,973.00		1,180,279.89
22-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY RAM	00000008831	22-Jul-2019	6,720.00		1,173,559.89
22-Jul-2019	Chq Paid-MICR CTS-NO-BRAJ KUMAR	00000008373	22-Jul-2019	7,050.00		1,166,509.89
22-Jul-2019	Chq Paid-MICR CTS-NO-GAURAV KUMAR	00000008881	22-Jul-2019	7,609.00		1,158,900.89

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22-Jul-2019	Chq Paid-MICR CTS-NO-NARESH	00000008921	22-Jul-2019	9,964.00		1,148,936.89
22-Jul-2019	Chq Paid-MICR CTS-NO-PANKAJ KUMAR	00000008805	22-Jul-2019	8,573.00		1,140,363.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DURGESHKUMAR	00000008743	22-Jul-2019	2,908.00		1,137,455.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DINESH	00000008707	22-Jul-2019	3,713.00		1,133,742.89
22-Jul-2019	Chq Paid-MICR CTS-NO-SATPAL SINGH	00000008757	22-Jul-2019	2,573.00		1,131,169.89
22-Jul-2019	Chq Paid-MICR CTS-NO-SATPAL SINGH	00000008750	22-Jul-2019	5,332.00		1,125,837.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DURGESHKUMAR	00000008754	22-Jul-2019	6,067.00		1,119,770.89
22-Jul-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR	00000008701	22-Jul-2019	6,223.00		1,113,547.89
22-Jul-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR JHA	00000008640	22-Jul-2019	8,176.00		1,105,371.89
22-Jul-2019	Chq Paid-MICR CTS-NO-BABLI	00000008741	22-Jul-2019	8,563.00		1,096,808.89
22-Jul-2019	Chq Paid-MICR CTS-NO-TRILAKI NAND DIXIT	00000008648	22-Jul-2019	8,653.00		1,088,155.89
22-Jul-2019	Chq Paid-MICR CTS-NO-ASHOK KUMAR MANDAL	00000008740	22-Jul-2019	9,210.00		1,078,945.89
22-Jul-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000008748	22-Jul-2019	9,695.00		1,069,250.89
22-Jul-2019	Chq Paid-MICR CTS-NO-AJIT SINGH	00000008553	22-Jul-2019	11,321.00		1,057,929.89
22-Jul-2019	Chq Paid-MICR CTS-NO-ANOOP	00000008739	22-Jul-2019	14,064.00		1,043,865.89
22-Jul-2019	Chq Paid-MICR CTS-NO-DHARMENDRA	00000008742	22-Jul-2019	14,064.00		1,029,801.89
22-Jul-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000008365	22-Jul-2019	8,029.00		1,021,772.89
22-Jul-2019	I/W Chq Ret-AMOUNTS IN WORDS AND FIGURE	00000008365	22-Jul-2019		8,029.00	1,029,801.89
22-Jul-2019	Chq Paid-MICR INW CL-BHOOPENDRA SINGH	00000008860	22-Jul-2019	6,883.00		1,022,918.89
23-Jul-2019	Chq Paid-MICR CTS-NO-AVNEESH PAL	00000008655	23-Jul-2019	12,579.00		1,010,339.89
23-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008693	23-Jul-2019	10,554.00		999,785.89
23-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008728	23-Jul-2019	4,490.00		995,295.89
23-Jul-2019	Chq Paid-MICR CTS-NO-KAMLA	00000008669	23-Jul-2019	12,579.00		982,716.89
23-Jul-2019	Chq Paid-MICR CTS-NO-DAL CHAND	00000008516	23-Jul-2019	11,940.00		970,776.89

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23-Jul-2019	Chq Paid-MICR CTS-NO-JOGINDER SINGH	000000007924	23-Jul-2019	6,289.00		964,487.89
23-Jul-2019	Chq Paid-MICR CTS-NO-DEEPAK	000000008659	23-Jul-2019	9,434.00		955,053.89
23-Jul-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR	000000008759	23-Jul-2019	11,530.00		943,523.89
23-Jul-2019	Chq Paid-MICR CTS-NO-CHANDRA PRAKASH	000000008863	23-Jul-2019	6,195.00		937,328.89
23-Jul-2019	Chq Paid-MICR CTS-NO-BALRAJ	000000008853	23-Jul-2019	6,759.00		930,569.89
23-Jul-2019	Chq Paid-MICR CTS-NO-SHRI KRISHN	000000008825	23-Jul-2019	1,421.00		929,148.89
23-Jul-2019	Chq Paid-MICR CTS-NO-RAJITRAM	000000008944	23-Jul-2019	1,621.00		927,527.89
23-Jul-2019	Chq Paid-MICR CTS-NO-PRAKSH AKURM	000000009002	23-Jul-2019	2,095.00		925,432.89
23-Jul-2019	Chq Paid-MICR CTS-NO-SURESH PRASAD	000000009003	23-Jul-2019	6,256.00		919,176.89
23-Jul-2019	Chq Paid-MICR CTS-NO-RAMVIR SING	000000008958	23-Jul-2019	7,183.00		911,993.89
23-Jul-2019	Chq Paid-MICR CTS-NO-RAJBIR	000000008749	23-Jul-2019	7,432.00		904,561.89
23-Jul-2019	Chq Paid-MICR CTS-NO-YOGESH	000000008838	23-Jul-2019	8,273.00		896,288.89
23-Jul-2019	Chq Paid-MICR CTS-NO-DEEAK	000000008763	23-Jul-2019	8,805.00		887,483.89
23-Jul-2019	Chq Paid-MICR CTS-NO-RAKESH KUMA	000000008946	23-Jul-2019	9,358.00		878,125.89
23-Jul-2019	Chq Paid-MICR CTS-NO-PARVEEN	000000008678	23-Jul-2019	12,159.00		865,966.89
23-Jul-2019	Chq Paid-MICR CTS-NO-AKSHAY	000000008649	23-Jul-2019	11,361.00		854,605.89
23-Jul-2019	Chq Paid-MICR CTS-NO-REEMA KUMAR	000000008962	23-Jul-2019	9,964.00		844,641.89
23-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	000000008683	23-Jul-2019	16,110.00		828,531.89
23-Jul-2019	Chq Paid-MICR CTS-NO-SUSHUL S	000000009049	23-Jul-2019	10,658.00		817,873.89
23-Jul-2019	Chq Paid-MICR CTS-NO-MAHESH CHAND	000000008904	23-Jul-2019	10,527.00		807,346.89
23-Jul-2019	Chq Paid-MICR CTS-NO-VINOD K	000000009014	23-Jul-2019	9,458.00		797,888.89
23-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN K	000000008671	23-Jul-2019	9,854.00		788,034.89
23-Jul-2019	Chq Paid-MICR CTS-NO-DEARIKA	000000008744	23-Jul-2019	9,695.00		778,339.89
23-Jul-2019	Chq Paid-MICR CTS-NO-JAI PRAK	000000009050	23-Jul-2019	10,658.00		767,681.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Jul-2019	Chq Paid-MICR CTS-NO-TARA CH	00000008695	23-Jul-2019	11,361.00		756,320.89
23-Jul-2019	Chq Paid-MICR CTS-NO-NIHAL	00000008721	23-Jul-2019	8,102.00		748,218.89
23-Jul-2019	Chq Paid-MICR CTS-NO-NIHAL	00000008599	23-Jul-2019	3,144.00		745,074.89
24-Jul-2019	Chq Paid-MICR CTS-NO-MANISH KUMAR SINGH	00000008672	24-Jul-2019	12,579.00		732,495.89
24-Jul-2019	Chq Paid-MICR CTS-NO-BANTI K	00000008854	24-Jul-2019	10,195.00		722,300.89
24-Jul-2019	Chq Paid-MICR CTS-NO-BIMAL DEVI	00000008658	24-Jul-2019	12,579.00		709,721.89
24-Jul-2019	Chq Paid-MICR CTS-NO-HARIKESH C	00000008664	24-Jul-2019	12,159.00		697,562.89
24-Jul-2019	Chq Paid-MICR CTS-NO-SUMIT BHARDWAJ	00000008691	24-Jul-2019	11,950.00		685,612.89
24-Jul-2019	Chq Paid-MICR CTS-NO-INDER SINGH	00000008665	24-Jul-2019	11,361.00		674,251.89
24-Jul-2019	Chq Paid-MICR CTS-NO-BABU P	00000008852	24-Jul-2019	10,298.00		663,953.89
24-Jul-2019	Chq Paid-MICR CTS-NO-KAILASH P	00000008787	24-Jul-2019	8,695.00		655,258.89
24-Jul-2019	Chq Paid-MICR CTS-NO-IQBAL S	00000008666	24-Jul-2019	6,709.00		648,549.89
24-Jul-2019	Chq Paid-MICR CTS-NO-IQBAL S	00000008726	24-Jul-2019	5,067.00		643,482.89
24-Jul-2019	Chq Paid-MICR CTS-NO-RAVI K	00000008686	24-Jul-2019	4,402.00		639,080.89
24-Jul-2019	Chq Paid-MICR CTS-NO-GEETA KASHYAP	00000008663	24-Jul-2019	838.00		638,242.89
24-Jul-2019	Chq Paid-MICR CTS-NO-AARTI KAUSHIK	00000009047	24-Jul-2019	3,042.00		635,200.89
24-Jul-2019	Chq Paid-MICR CTS-NO-AMINUL MIA	00000008738	24-Jul-2019	8,886.00		626,314.89
24-Jul-2019	Chq Paid-MICR CTS-NO-RAJENDR PAL SINGH	00000008421	24-Jul-2019	4,955.00		621,359.89
24-Jul-2019	Chq Paid-MICR CTS-NO-MUNIM SINGH	00000009056	24-Jul-2019	6,111.00		615,248.89
24-Jul-2019	Chq Paid-MICR CTS-NO-RAJENDR PAL SINGH	00000008942	24-Jul-2019	9,895.00		605,353.89
24-Jul-2019	Chq Paid-MICR CTS-NO-BABITA	00000008656	24-Jul-2019	12,159.00		593,194.89
24-Jul-2019	Chq Paid-MICR CTS-NO-HARAT BHUSHAN	00000008657	24-Jul-2019	12,159.00		581,035.89
24-Jul-2019	Chq Paid-MICR CTS-NO-JOGINDER SINGH	00000008667	24-Jul-2019	12,159.00		568,876.89
24-Jul-2019	Chq Paid-MICR CTS-NO-SMIT KUMAR	00000009040	24-Jul-2019	24,300.00		544,576.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Jul-2019	Chq Paid-MICR CTS-NO-BHARAM CHAND	00000008661	24-Jul-2019	12,370.00		532,206.89
24-Jul-2019	Chq Paid-MICR CTS-NO-ANIL	00000008652	24-Jul-2019	12,579.00		519,627.89
24-Jul-2019	Chq Paid-MICR CTS-NO-POOJA CHOUDHARY	00000008681	24-Jul-2019	9,014.00		510,613.89
24-Jul-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000008660	24-Jul-2019	11,740.00		498,873.89
24-Jul-2019	Chq Paid-MICR CTS-NO-SANAY KAURM	00000008689	24-Jul-2019	11,530.00		487,343.89
24-Jul-2019	Chq Paid-MICR CTS-NO-ANIL	00000008653	24-Jul-2019	11,530.00		475,813.89
24-Jul-2019	Chq Paid-MICR CTS-NO-AMAR	00000008650	24-Jul-2019	8,805.00		467,008.89
24-Jul-2019	Chq Paid-MICR CTS-NO-MANU	00000008674	24-Jul-2019	11,530.00		455,478.89
24-Jul-2019	Chq Paid-MICR CTS-NO-SUBHANKAR	00000008690	24-Jul-2019	838.00		454,640.89
24-Jul-2019	NEFT Cr-UTIB0000040-ADVENTURE SECURITAS	AXIC192050971417	24-Jul-2019		400,000.00	854,640.89
24-Jul-2019	I/W Chq Ret-IMAGE NOT CLEAR PRESENT AGA	00000008657	24-Jul-2019		12,159.00	866,799.89
24-Jul-2019	Chq Paid-MICR INW CL-DHARM PAL SINGH	00000008446	24-Jul-2019	11,950.00		854,849.89
25-Jul-2019	Chq Paid-MICR CTS-NO-ROHIT KUMAR	00000008965	25-Jul-2019	5,224.00		849,625.89
25-Jul-2019	Chq Paid-MICR CTS-NO-ATUL KUMAR	00000008069	25-Jul-2019	5,803.00		843,822.89
25-Jul-2019	Chq Paid-MICR CTS-NO-JAGBIR SINGH	00000008544	25-Jul-2019	8,901.00		834,921.89
25-Jul-2019	Chq Paid-MICR CTS-NO-ROHIT CHHIK	00000009039	25-Jul-2019	18,367.00		816,554.89
25-Jul-2019	Chq Paid-MICR CTS-NO-RAJINI DEVI	00000008684	25-Jul-2019	11,530.00		805,024.89
25-Jul-2019	Chq Paid-MICR CTS-NO-JYOTI *	00000008668	25-Jul-2019	10,691.00		794,333.89
25-Jul-2019	Chq Paid-MICR CTS-NO-RAVI KUMAR	00000008727	25-Jul-2019	6,151.00		788,182.89
25-Jul-2019	Chq Paid-MICR CTS-NO-ANAND ISNGH	00000008493	25-Jul-2019	1,731.00		786,451.89
25-Jul-2019	Chq Paid-MICR CTS-NO-RANVIR SINGH	00000008497	25-Jul-2019	14,835.00		771,616.89
25-Jul-2019	Chq Paid-MICR CTS-NO-GEETA DEVI	00000008662	25-Jul-2019	12,579.00		759,037.89
25-Jul-2019	Chq Paid-MICR CTS-NO-AJIT KAURM	00000008481	25-Jul-2019	1,235.00		757,802.89
25-Jul-2019	Chq Paid-MICR CTS-NO-SUNITA DEVI	00000008729	25-Jul-2019	2,711.00		755,091.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Jul-2019	Chq Paid-MICR CTS-NO-AJIT KUMAR	00000008491	25-Jul-2019	7,912.00		747,179.89
25-Jul-2019	Chq Paid-MICR CTS-NO-DISHA	00000009025	25-Jul-2019	8,267.00		738,912.89
25-Jul-2019	Chq Paid-MICR CTS-NO-KAMELSH DEVI	00000008670	25-Jul-2019	9,434.00		729,478.89
25-Jul-2019	Chq Paid-MICR CTS-NO-YASHPAL SINGH	00000008837	25-Jul-2019	7,879.00		721,599.89
25-Jul-2019	Chq Paid-MICR CTS-NO-KANHAI LAL	00000008895	25-Jul-2019	3,176.00		718,423.89
25-Jul-2019	Chq Paid-MICR CTS-NO-PRITI KUMARI	00000008932	25-Jul-2019	10,658.00		707,765.89
25-Jul-2019	Chq Paid-MICR CTS-NO-DIBIYA	00000008111	25-Jul-2019	10,763.00		697,002.89
25-Jul-2019	Chq Paid-MICR CTS-NO-LAXMI RAY	00000008792	25-Jul-2019	9,464.00		687,538.89
25-Jul-2019	Chq Paid-MICR CTS-NO-YOGESH	00000008641	25-Jul-2019	9,434.00		678,104.89
25-Jul-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR	00000008539	25-Jul-2019	11,660.00		666,444.89
25-Jul-2019	Chq Paid-MICR CTS-NO-SUNITA DEVI	00000008694	25-Jul-2019	8,176.00		658,268.89
25-Jul-2019	Chq Paid-MICR CTS-NO-BRAHAM PAL	00000008538	25-Jul-2019	4,437.00		653,831.89
25-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY	00000008697	25-Jul-2019	7,128.00		646,703.89
25-Jul-2019	Chq Paid-MICR CTS-NO-RUCHI	00000008488	25-Jul-2019	8,901.00		637,802.89
25-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY	00000008730	25-Jul-2019	3,604.00		634,198.89
25-Jul-2019	Chq Paid-MICR CTS-NO-ANAND SINGH	00000008483	25-Jul-2019	10,137.00		624,061.89
25-Jul-2019	Chq Paid-MICR CTS-NO-KRISHAN KUMAR SING	00000008494	25-Jul-2019	8,407.00		615,654.89
25-Jul-2019	Chq Paid-MICR CTS-NO-RAM FAL RAMSANCHI	00000008685	25-Jul-2019	3,144.00		612,510.89
25-Jul-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000008895	25-Jul-2019		3,176.00	615,686.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAJAT SINGH	00000008940	26-Jul-2019	10,658.00		605,028.89
26-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008489	26-Jul-2019	6,424.00		598,604.89
26-Jul-2019	Chq Paid-MICR CTS-NO-DHARMPAL	00000008474	26-Jul-2019	9,643.00		588,961.89
26-Jul-2019	Chq Paid-MICR CTS-NO-BANVARI LAL	00000008480	26-Jul-2019	3,708.00		585,253.89
26-Jul-2019	Chq Paid-MICR CTS-NO-SAMUNDER SINGH	00000009035	26-Jul-2019	15,000.00		570,253.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Jul-2019	Chq Paid-MICR CTS-NO-KANHAI LAL	00000008895	26-Jul-2019	3,176.00		567,077.89
26-Jul-2019	Chq Paid-MICR CTS-NO-VIVEK KUMAR	00000008490	26-Jul-2019	11,126.00		555,951.89
26-Jul-2019	Chq Paid-MICR CTS-NO-VIKASDEEP	00000008698	26-Jul-2019	11,361.00		544,590.89
26-Jul-2019	Chq Paid-MICR CTS-NO-PARVINDER K	00000008679	26-Jul-2019	3,353.00		541,237.89
26-Jul-2019	Chq Paid-MICR CTS-NO-VIJAY KUMAR	00000008479	26-Jul-2019	5,934.00		535,303.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAMAAUTAR	00000008952	26-Jul-2019	5,724.00		529,579.89
26-Jul-2019	Chq Paid-MICR CTS-NO-MAHESHCHAND	00000009022	26-Jul-2019	4,646.00		524,933.89
26-Jul-2019	Chq Paid-MICR CTS-NO-NEERAJ SHARMA	00000008487	26-Jul-2019	1,977.00		522,956.89
26-Jul-2019	Chq Paid-MICR CTS-NO-SHANKA	00000009051	26-Jul-2019	6,024.00		516,932.89
26-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008499	26-Jul-2019	8,407.00		508,525.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAN VIJAI	00000008542	26-Jul-2019	8,422.00		500,103.89
26-Jul-2019	Chq Paid-MICR CTS-NO-PRADEEP KUMAR	00000008682	26-Jul-2019	9,434.00		490,669.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAVI KUMAR	00000008687	26-Jul-2019	11,361.00		479,308.89
26-Jul-2019	Chq Paid-MICR CTS-NO-ANKIT KUMAR	00000008654	26-Jul-2019	11,530.00		467,778.89
26-Jul-2019	Chq Paid-MICR CTS-NO-YUSUF	00000008478	26-Jul-2019	12,610.00		455,168.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH P	00000008475	26-Jul-2019	14,093.00		441,075.89
26-Jul-2019	Chq Paid-MICR CTS-NO-JITESH KUMAR	00000008476	26-Jul-2019	14,093.00		426,982.89
26-Jul-2019	Chq Paid-MICR CTS-NO-GAURAV	00000008780	26-Jul-2019	8,305.00		418,677.89
26-Jul-2019	Chq Paid-MICR CTS-NO-HARVIR SINGH	00000008552	26-Jul-2019	8,805.00		409,872.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAVEENDRA SINGH	00000009053	26-Jul-2019	4,171.00		405,701.89
26-Jul-2019	Chq Paid-MICR CTS-NO-RAVEENDRA SINGH	00000008815	26-Jul-2019	6,487.00		399,214.89
26-Jul-2019	Chq Paid-MICR CTS-NO-TUSHAR	00000008696	26-Jul-2019	8,805.00		390,409.89
26-Jul-2019	BULK TXN CHGS INCL GST 170719-MIR192027	MIR1920271492068	26-Jul-2019	177.00		390,232.89
26-Jul-2019	I/W Chq Ret-ENCODING-LISTING ERROR	00000008489	26-Jul-2019		6,424.00	396,656.89

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26-Jul-2019	Chq Paid-MICR INW CL-MAHAVIR	00000009052	26-Jul-2019	10,658.00		385,998.89
26-Jul-2019	FT - Dr - 50100203614110 - SATISH CHAUH	00000009044	26-Jul-2019	17,000.00		368,998.89
26-Jul-2019	FT - Dr - 50100073751817 - ANEG SINGH	00000009041	26-Jul-2019	16,000.00		352,998.89
29-Jul-2019	Chq Paid-MICR CTS-NO-BIJENDER K	00000009033	29-Jul-2019	9,900.00		343,098.89
29-Jul-2019	Chq Paid-MICR CTS-NO-RAJENDER	00000009061	29-Jul-2019	6,564.00		336,534.89
29-Jul-2019	Chq Paid-MICR CTS-NO-AMIT A	00000009043	29-Jul-2019	15,500.00		321,034.89
29-Jul-2019	Chq Paid-MICR CTS-NO-MUKESH U	00000008496	29-Jul-2019	2,472.00		318,562.89
29-Jul-2019	Chq Paid-MICR CTS-NO-RINKES	00000008963	29-Jul-2019	1,390.00		317,172.89
29-Jul-2019	Chq Paid-MICR CTS-NO-MD ASHIK ANSARI	00000008911	29-Jul-2019	5,724.00		311,448.89
29-Jul-2019	Chq Paid-MICR CTS-NO-RAJESH TIWARI	00000008477	29-Jul-2019	10,632.00		300,816.89
29-Jul-2019	Chq Paid-MICR CTS-NO-RAHUL KUMAR	00000008936	29-Jul-2019	13,141.00		287,675.89
29-Jul-2019	Chq Paid-MICR CTS-NO-SUMIT K	00000008692	29-Jul-2019	12,159.00		275,516.89
29-Jul-2019	Chq Paid-MICR CTS-NO-GAYA PRASAD	00000009057	29-Jul-2019	614.00		274,902.89
29-Jul-2019	Chq Paid-MICR CTS-NO-VIRENDER	00000008471	29-Jul-2019	14,588.00		260,314.89
29-Jul-2019	Chq Paid-MICR CTS-NO-ASHISH	00000008103	29-Jul-2019	4,208.00		256,106.89
29-Jul-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000008496	29-Jul-2019		2,472.00	258,578.89
30-Jul-2019	Chq Paid-MICR CTS-NO-MITHALESH KUMAR	00000008495	30-Jul-2019	1,731.00		256,847.89
30-Jul-2019	Chq Paid-MICR CTS-NO-MITHALESH KUMAR	00000008486	30-Jul-2019	1,977.00		254,870.89
30-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008752	30-Jul-2019	5,493.00		249,377.89
30-Jul-2019	Chq Paid-MICR CTS-NO-ALOK KUMAR	00000008737	30-Jul-2019	6,786.00		242,591.89
30-Jul-2019	Chq Paid-MICR CTS-NO-AJIT KUMAR	00000008522	30-Jul-2019	8,159.00		234,432.89
30-Jul-2019	Chq Paid-MICR CTS-NO-ANURUDHA KUMAR	00000008848	30-Jul-2019	5,061.00		229,371.89
30-Jul-2019	Chq Paid-MICR CTS-NO-KISHUN LAL	00000009059	30-Jul-2019	6,564.00		222,807.89
30-Jul-2019	Chq Paid-MICR CTS-NO-KAPTAN SINGH	00000008519	30-Jul-2019	8,241.00		214,566.89

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30-Jul-2019	Chq Paid-MICR CTS-NO-BHARAT SINGH	00000008857	30-Jul-2019	10,658.00		203,908.89
30-Jul-2019	Chq Paid-MICR CTS-NO-MAHAVEER SINGH	00000008793	30-Jul-2019	9,464.00		194,444.89
30-Jul-2019	Chq Paid-MICR CTS-NO-ANAND PRAKASH *	00000008482	30-Jul-2019	1,731.00		192,713.89
30-Jul-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000008489	30-Jul-2019	6,428.00		186,285.89
30-Jul-2019	Chq Paid-MICR CTS-NO-HOSHIAR	00000009045	30-Jul-2019	17,556.00		168,729.89
30-Jul-2019	Chq Paid-MICR CTS-NO-RAMA	00000009042	30-Jul-2019	18,500.00		150,229.89
30-Jul-2019	Chq Paid-MICR CTS-NO-DASHARATH	00000009055	30-Jul-2019	3,968.00		146,261.89
30-Jul-2019	Chq Paid-MICR CTS-NO-YASHVEER	00000009060	30-Jul-2019	6,564.00		139,697.89
30-Jul-2019	Chq Paid-MICR CTS-NO-PRIYANKA	00000008600	30-Jul-2019	1,887.00		137,810.89
30-Jul-2019	I/W Chq Ret-ALTERATION ON INST OTHER TH	00000009060	30-Jul-2019		6,564.00	144,374.89
30-Jul-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002677	30-Jul-2019		400,000.00	544,374.89
31-Jul-2019	Chq Paid-MICR CTS-NO-MONIKA	00000008673	31-Jul-2019	11,740.00		532,634.89
31-Jul-2019	Chq Paid-MICR CTS-NO-AJAY KUMAR JHA	00000009027	31-Jul-2019	25,223.00		507,411.89
31-Jul-2019	Chq Paid-MICR CTS-NO-DEVENDER	00000009038	31-Jul-2019	16,427.00		490,984.89
31-Jul-2019	Chq Paid-MICR CTS-NO-BHARAT BHUSAN	00000008657	31-Jul-2019	12,159.00		478,825.89
31-Jul-2019	Chq Paid-MICR CTS-NO-NITESH	00000008676	31-Jul-2019	5,032.00		473,793.89
31-Jul-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR SING	00000008425	31-Jul-2019	6,289.00		467,504.89
31-Jul-2019	Chq Paid-MICR CTS-NO-RUPENDRA K	00000009054	31-Jul-2019	10,263.00		457,241.89
31-Jul-2019	Chq Paid-MICR CTS-NO-DEVRAJ *	00000008703	31-Jul-2019	9,486.00		447,755.89
31-Jul-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000009054	31-Jul-2019		10,263.00	458,018.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
547,392.69	722	18	8,191,212.80	8,101,839.00	458,018.89

End of the Statement