

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-Aug-2019 to 31-Aug-2019

Account Number: 03922560001472  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2019	Chq Paid-MICR CTS-NO-PARVESH KUMAR	00000008747	01-Aug-2019	4,362.00		453,656.89
01-Aug-2019	Chq Paid-MICR CTS-NO-PUSHPENDRA KUMAR	00000009054	01-Aug-2019	10,263.00		443,393.89
01-Aug-2019	Chq Paid-MICR CTS-NO-YOGJIT	00000008643	01-Aug-2019	10,500.00		432,893.89
01-Aug-2019	Chq Paid-MICR CTS-NO-VEERPAL	00000009062	01-Aug-2019	4,719.00		428,174.89
02-Aug-2019	Chq Paid-MICR CTS-NO-SURENDRA	00000009021	02-Aug-2019	3,038.00		425,136.89
02-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000009029	02-Aug-2019	21,333.00		403,803.89
02-Aug-2019	Chq Paid-MICR CTS-NO-PANKAJ K	00000008677	02-Aug-2019	9,014.00		394,789.89
02-Aug-2019	Chq Paid-MICR CTS-NO-BHAGAT S	00000009019	02-Aug-2019	7,689.00		387,100.89
03-Aug-2019	Chq Paid-MICR CTS-NO-NAVEEN	00000008675	03-Aug-2019	10,272.00		376,828.89
03-Aug-2019	Chq Paid-MICR CTS-NO-RAJ BHAN SINGH	00000008938	03-Aug-2019	10,658.00		366,170.89
03-Aug-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000008938	03-Aug-2019		10,658.00	376,828.89
05-Aug-2019	Chq Paid-MICR CTS-NO-RAVISH	00000008816	05-Aug-2019	4,134.00		372,694.89
05-Aug-2019	Chq Paid-MICR CTS-NO-SAHCIN KAURM	00000008968	05-Aug-2019	5,624.00		367,070.89
05-Aug-2019	Chq Paid-MICR CTS-NO-HAR CHARAN	00000008886	05-Aug-2019	10,658.00		356,412.89
05-Aug-2019	Chq Paid-MICR CTS-NO-RAJBHAN SINGH	00000008938	05-Aug-2019	10,658.00		345,754.89
05-Aug-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000008816	05-Aug-2019		4,134.00	349,888.89
06-Aug-2019	Chq Paid-MICR CTS-NO-TEJABAHADUR	00000008828	06-Aug-2019	493.00		349,395.89
06-Aug-2019	Chq Paid-MICR CTS-NO-DURGA KANT	00000008593	06-Aug-2019	11,321.00		338,074.89
06-Aug-2019	I/W Chq Ret-IMAGE NOT CLEAR PRESENT AGA	00000008593	06-Aug-2019		11,321.00	349,395.89
06-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002696	06-Aug-2019		2,000,000.00	2,349,395.89
06-Aug-2019	ADV72NES0608.039 06082019	908067082423	06-Aug-2019	341,872.00		2,007,523.89
06-Aug-2019	ADV72NES0608.040 06082019	908067160201	06-Aug-2019	117,675.00		1,889,848.89
06-Aug-2019	ADV72NES0608.041 06082019	908067291954	06-Aug-2019	56,478.00		1,833,370.89
06-Aug-2019	NEFT Cr-PSIB0020998-PUNJAB AND SIND BAN	SDL50534461	06-Aug-2019		12,719.00	1,846,089.89

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
07-Aug-2019	Chq Paid-MICR CTS-NO-RAVISH	00000008816	07-Aug-2019	4,134.00		1,841,955.89
07-Aug-2019	Chq Paid-MICR CTS-NO-HIMANSHU	00000008888	07-Aug-2019	2,961.00		1,838,994.89
07-Aug-2019	Chq Paid-MICR CTS-NO-PRAMOD KUMAR	00000008436	07-Aug-2019	6,709.00		1,832,285.89
07-Aug-2019	Chq Paid-MICR CTS-NO-RITU RANA	00000008688	07-Aug-2019	2,306.00		1,829,979.89
07-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH	00000009080	07-Aug-2019	8,094.00		1,821,885.89
07-Aug-2019	Chq Paid-MICR CTS-NO-YASHVEER SHARMA	00000009165	07-Aug-2019	6,564.00		1,815,321.89
07-Aug-2019	FT -RAJ KUMAR BHATI Dr - 50100182115118	00000009113	07-Aug-2019	9,603.00		1,805,718.89
07-Aug-2019	FT - Dr - 50100285435521 - NARAYAN SINGH	00000009108	07-Aug-2019	7,639.00		1,798,079.89
07-Aug-2019	FT -DEVENDER Dr - 50100269638920 - DEVE	00000009111	07-Aug-2019	10,109.00		1,787,970.89
07-Aug-2019	FT -RAVI Dr - 50100237458042 - RAVI	00000009110	07-Aug-2019	10,109.00		1,777,861.89
07-Aug-2019	FT -NARESH Dr - 50100257138390 - NARESH	00000009112	07-Aug-2019	9,603.00		1,768,258.89
07-Aug-2019	ADV72NES0708.042 07082019	908079094969	07-Aug-2019	584,396.00		1,183,862.89
08-Aug-2019	Chq Paid-MICR CTS-NO-HARVEER SINGH	00000009083	08-Aug-2019	7,388.00		1,176,474.89
08-Aug-2019	Chq Paid-MICR CTS-NO-BHIMARAT	00000009078	08-Aug-2019	8,094.00		1,168,380.89
08-Aug-2019	Chq Paid-MICR CTS-NO-PADAM SINGH	00000009081	08-Aug-2019	7,639.00		1,160,741.89
08-Aug-2019	Chq Paid-MICR CTS-NO-NIRANJAN LAL	00000009130	08-Aug-2019	8,094.00		1,152,647.89
08-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA	00000009140	08-Aug-2019	8,877.00		1,143,770.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SONU B	00000009101	08-Aug-2019	1,617.00		1,142,153.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SONU B	00000009122	08-Aug-2019	6,475.00		1,135,678.89
08-Aug-2019	Chq Paid-MICR CTS-NO-NAKUL SALANKI	00000009115	08-Aug-2019	8,094.00		1,127,584.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAVENDRA	00000009126	08-Aug-2019	8,094.00		1,119,490.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SUKHAVIR	00000009127	08-Aug-2019	8,094.00		1,111,396.89
08-Aug-2019	Chq Paid-MICR CTS-NO-LOKESH KUMAR	00000009128	08-Aug-2019	8,094.00		1,103,302.89
08-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA SINGH	00000009129	08-Aug-2019	8,094.00		1,095,208.89

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08-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA	000000009120	08-Aug-2019	8,094.00		1,087,114.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000009125	08-Aug-2019	8,094.00		1,079,020.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAMU	000000009100	08-Aug-2019	8,094.00		1,070,926.89
08-Aug-2019	Chq Paid-MICR CTS-NO-OM PAL	000000009066	08-Aug-2019	10,109.00		1,060,817.89
08-Aug-2019	Chq Paid-MICR CTS-NO-MAHENDRA KUMAR	000000009123	08-Aug-2019	10,109.00		1,050,708.89
08-Aug-2019	Chq Paid-MICR CTS-NO-BABU KUMAR	000000009164	08-Aug-2019	9,774.00		1,040,934.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SATYAVIR SINGH	000000009138	08-Aug-2019	9,603.00		1,031,331.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	000000009124	08-Aug-2019	10,109.00		1,021,222.89
08-Aug-2019	Chq Paid-MICR CTS-NO-TEJVIR SINGH	000000009137	08-Aug-2019	9,603.00		1,011,619.89
08-Aug-2019	Chq Paid-MICR CTS-NO-PRAVESH KUMAR	000000009139	08-Aug-2019	9,603.00		1,002,016.89
08-Aug-2019	Chq Paid-MICR CTS-NO-HARIVEER	000000009141	08-Aug-2019	9,603.00		992,413.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SURENDRA	000000008999	08-Aug-2019	8,095.00		984,318.89
08-Aug-2019	Chq Paid-MICR CTS-NO-AJEET KUMAR	000000009131	08-Aug-2019	8,094.00		976,224.89
08-Aug-2019	Chq Paid-MICR CTS-NO-OM PAL	000000009133	08-Aug-2019	8,094.00		968,130.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SAHAV SINGH	000000009134	08-Aug-2019	8,094.00		960,036.89
08-Aug-2019	Chq Paid-MICR CTS-NO-PADEM SINGH	000000009135	08-Aug-2019	8,094.00		951,942.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000009079	08-Aug-2019	8,094.00		943,848.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SHYUAM VEER	000000009136	08-Aug-2019	8,094.00		935,754.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000009088	08-Aug-2019	7,135.00		928,619.89
08-Aug-2019	Chq Paid-MICR CTS-NO-CHANDRAPAL SHARM	000000009132	08-Aug-2019	8,094.00		920,525.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	000000009097	08-Aug-2019	6,881.00		913,644.89
08-Aug-2019	Chq Paid-MICR CTS-NO-DHARMVIR	000000009086	08-Aug-2019	8,094.00		905,550.89
08-Aug-2019	Chq Paid-MICR CTS-NO-DINESH	000000009116	08-Aug-2019	6,881.00		898,669.89
08-Aug-2019	Chq Paid-MICR CTS-NO-RAM SINGH	000000009119	08-Aug-2019	6,881.00		891,788.89

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08-Aug-2019	Chq Paid-MICR CTS-NO-BANTI	00000009118	08-Aug-2019	6,881.00		884,907.89
08-Aug-2019	Chq Paid-MICR CTS-NO-AMAR PAL	00000009121	08-Aug-2019	6,881.00		878,026.89
08-Aug-2019	Chq Paid-MICR CTS-NO-SHIV KUMAR	00000009114	08-Aug-2019	6,881.00		871,145.89
08-Aug-2019	FT - Dr - 50100174401587 - GODHAN SINGH	00000009102	08-Aug-2019	10,109.00		861,036.89
08-Aug-2019	ADV72NES0808.043 08082019	908089961772	08-Aug-2019	229,782.00		631,254.89
08-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002698	08-Aug-2019		1,000,000.00	1,631,254.89
08-Aug-2019	ADV72NES0808.044 08082019	908080372667	08-Aug-2019	439,331.00		1,191,923.89
08-Aug-2019	Chq Paid-INWARD TRAN-RAHUL VERMA	00000009073	08-Aug-2019	7,439.00		1,184,484.89
09-Aug-2019	Chq Paid-MICR CTS-NO-BABLOO RATHORE	00000009071	09-Aug-2019	8,300.00		1,176,184.89
09-Aug-2019	Chq Paid-MICR CTS-NO-POORAN SINGH	00000009104	09-Aug-2019	7,639.00		1,168,545.89
09-Aug-2019	Chq Paid-MICR CTS-NO-JAYAPAL S	00000009091	09-Aug-2019	10,109.00		1,158,436.89
09-Aug-2019	Chq Paid-MICR CTS-NO-VINESH C	00000009082	09-Aug-2019	8,094.00		1,150,342.89
09-Aug-2019	Chq Paid-MICR CTS-NO-GAJENDRA D	00000009109	09-Aug-2019	8,094.00		1,142,248.89
09-Aug-2019	Chq Paid-MICR CTS-NO-GIRRAJ	00000009085	09-Aug-2019	8,094.00		1,134,154.89
09-Aug-2019	Chq Paid-MICR CTS-NO-AJAY SINGH	00000009150	09-Aug-2019	7,594.00		1,126,560.89
09-Aug-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000009091	09-Aug-2019		10,109.00	1,136,669.89
09-Aug-2019	ADV72NES0908.045 09082019	908091102939	09-Aug-2019	308,709.00		827,960.89
09-Aug-2019	Chq Paid-MICR INW CL-RAJVEER SINGH	00000009084	09-Aug-2019	7,639.00		820,321.89
09-Aug-2019	Chq Paid-MICR INW CL-VIJAY SHANKAR	00000009067	09-Aug-2019	10,109.00		810,212.89
09-Aug-2019	ADV72NES0908.046 09082019	908091910986	09-Aug-2019	93,163.00		717,049.89
13-Aug-2019	Chq Paid-MICR CTS-NO-BASANT KUMAR	00000009152	13-Aug-2019	7,794.00		709,255.89
13-Aug-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000008574	13-Aug-2019	4,822.00		704,433.89
13-Aug-2019	Chq Paid-MICR CTS-NO-KRISHNAVIR	00000009158	13-Aug-2019	7,088.00		697,345.89
13-Aug-2019	Chq Paid-MICR CTS-NO-RAM KUMAR	00000009154	13-Aug-2019	7,339.00		690,006.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Aug-2019	Chq Paid-MICR CTS-NO-DUSHYANT KUMAR	00000009151	13-Aug-2019	7,339.00		682,667.89
13-Aug-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR	00000009148	13-Aug-2019	7,339.00		675,328.89
13-Aug-2019	Chq Paid-MICR CTS-NO-DEV DUTT SHARMA	00000009162	13-Aug-2019	4,773.00		670,555.89
13-Aug-2019	Chq Paid-MICR CTS-NO-MUKUT KUMAR	00000009159	13-Aug-2019	7,339.00		663,216.89
13-Aug-2019	Chq Paid-MICR CTS-NO-DEVRAJ	00000008032	13-Aug-2019	6,078.00		657,138.89
13-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT	00000009153	13-Aug-2019	7,139.00		649,999.89
13-Aug-2019	Chq Paid-MICR CTS-NO-KUMAR	00000009146	13-Aug-2019	7,339.00		642,660.89
13-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA	00000009144	13-Aug-2019	10,109.00		632,551.89
13-Aug-2019	Chq Paid-MICR CTS-NO-GAJENDRAPAL SHARMA	00000009142	13-Aug-2019	9,135.00		623,416.89
13-Aug-2019	Chq Paid-MICR CTS-NO-SARVENDRA KUMAR	00000009074	13-Aug-2019	8,094.00		615,322.89
13-Aug-2019	Chq Paid-MICR CTS-NO-SAHADEV SINGH	00000009107	13-Aug-2019	6,889.00		608,433.89
13-Aug-2019	Chq Paid-MICR CTS-NO-KISHAN SINGH	00000009064	13-Aug-2019	8,094.00		600,339.89
13-Aug-2019	Chq Paid-MICR CTS-NO-RAM PRAKASH	00000009105	13-Aug-2019	8,094.00		592,245.89
13-Aug-2019	Chq Paid-MICR CTS-NO-SANTOSH KUMAR	00000009069	13-Aug-2019	8,094.00		584,151.89
13-Aug-2019	ADV72NES1308.047 13082019	908134112400	13-Aug-2019	224,037.00		360,114.89
13-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002700	13-Aug-2019		250,000.00	610,114.89
14-Aug-2019	Chq Paid-MICR CTS-NO-CHANDAN SHA	00000009072	14-Aug-2019	8,300.00		601,814.89
14-Aug-2019	Chq Paid-MICR CTS-NO-HARI OM SINGH RAGH	00000009087	14-Aug-2019	7,639.00		594,175.89
14-Aug-2019	Chq Paid-MICR CTS-NO-VIPLIN KUMAR	00000009075	14-Aug-2019	8,094.00		586,081.89
14-Aug-2019	Chq Paid-MICR CTS-NO-ANAND KUMAR	00000009096	14-Aug-2019	6,881.00		579,200.89
14-Aug-2019	Chq Paid-MICR CTS-NO-MAHENDRA SINGH	00000009099	14-Aug-2019	6,881.00		572,319.89
14-Aug-2019	Chq Paid-MICR CTS-NO-SONU BANSHAL	00000008992	14-Aug-2019	3,361.00		568,958.89
14-Aug-2019	Chq Paid-MICR CTS-NO-SHASHI KARAN SINGH	00000009143	14-Aug-2019	4,314.00		564,644.89
14-Aug-2019	Chq Paid-MICR CTS-NO-KARAMVIR	00000009149	14-Aug-2019	7,339.00		557,305.89

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14-Aug-2019	Chq Paid-MICR CTS-NO-BHAGAT SINGH	00000009161	14-Aug-2019	7,794.00		549,511.89
14-Aug-2019	Chq Paid-MICR CTS-NO-LAL RAM	00000009147	14-Aug-2019	7,794.00		541,717.89
14-Aug-2019	Chq Paid-MICR CTS-NO-MUBARIK	00000009160	14-Aug-2019	7,339.00		534,378.89
14-Aug-2019	Chq Paid-MICR CTS-NO-SARNA	00000009094	14-Aug-2019	6,881.00		527,497.89
14-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002704	14-Aug-2019		2,500,000.00	3,027,497.89
14-Aug-2019	Chq Paid-INWARD TRAN-KARAMBEEER SINGH	00000009394	14-Aug-2019	7,826.00		3,019,671.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000009065	16-Aug-2019	8,094.00		3,011,577.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BHANDA	00000009106	16-Aug-2019	8,094.00		3,003,483.89
16-Aug-2019	Chq Paid-MICR CTS-NO-AKHILESH	00000009070	16-Aug-2019	7,844.00		2,995,639.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000009280	16-Aug-2019	8,615.00		2,987,024.89
16-Aug-2019	Chq Paid-MICR CTS-NO-JAGDISH YADAV	00000009271	16-Aug-2019	9,436.00		2,977,588.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL JHA	00000009257	16-Aug-2019	7,266.00		2,970,322.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BRAJ KUMAR	00000009093	16-Aug-2019	6,881.00		2,963,441.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SHRI KANT SHRMA	00000009283	16-Aug-2019	9,847.00		2,953,594.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BHAGWAN DASS	00000009265	16-Aug-2019	9,847.00		2,943,747.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR RANA	00000009178	16-Aug-2019	10,462.00		2,933,285.89
16-Aug-2019	Chq Paid-MICR CTS-NO-ANAND PRAKASH	00000008492	16-Aug-2019	3,214.00		2,930,071.89
16-Aug-2019	Chq Paid-MICR CTS-NO-VARUN CHAHBRA	00000009260	16-Aug-2019	11,078.00		2,918,993.89
16-Aug-2019	Chq Paid-MICR CTS-NO-CHINTAMANI VISHWA	00000009236	16-Aug-2019	11,078.00		2,907,915.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BHARAT BHUSHAN	00000009172	16-Aug-2019	11,078.00		2,896,837.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR YADAV	00000009248	16-Aug-2019	11,078.00		2,885,759.89
16-Aug-2019	Chq Paid-MICR CTS-NO-MAHESH KUMAR	00000009397	16-Aug-2019	7,826.00		2,877,933.89
16-Aug-2019	Chq Paid-MICR CTS-NO-KAPTAN SINGH	00000009382	16-Aug-2019	3,560.00		2,874,373.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SURAJ	00000009156	16-Aug-2019	7,339.00		2,867,034.89

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16-Aug-2019	Chq Paid-MICR CTS-NO-SATENDRA	00000009145	16-Aug-2019	7,339.00		2,859,695.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAKESH S	00000009250	16-Aug-2019	11,078.00		2,848,617.89
16-Aug-2019	Chq Paid-MICR CTS-NO-JAGAVIR	00000009089	16-Aug-2019	8,094.00		2,840,523.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SANJAY	00000009395	16-Aug-2019	7,304.00		2,833,219.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH SAINGER	00000009249	16-Aug-2019	5,857.00		2,827,362.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RANJEET KR	00000009253	16-Aug-2019	4,917.00		2,822,445.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SHREEKANT PRASAD	00000009282	16-Aug-2019	10,873.00		2,811,572.89
16-Aug-2019	Chq Paid-MICR CTS-NO-JAMIL UMER	00000009272	16-Aug-2019	9,847.00		2,801,725.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAM PUKAR	00000009278	16-Aug-2019	10,462.00		2,791,263.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BIRENDRA PANDE	00000009266	16-Aug-2019	10,873.00		2,780,390.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BHARAT BHUSAN	00000009417	16-Aug-2019	11,965.00		2,768,425.89
16-Aug-2019	Chq Paid-MICR CTS-NO-VIDYANAND SAH	00000009261	16-Aug-2019	10,667.00		2,757,758.89
16-Aug-2019	Chq Paid-MICR CTS-NO-TILAK RAJ	00000009259	16-Aug-2019	9,436.00		2,748,322.89
16-Aug-2019	Chq Paid-MICR CTS-NO-KRISHAN MANI MISH	00000009273	16-Aug-2019	11,930.00		2,736,392.89
16-Aug-2019	Chq Paid-MICR CTS-NO-ARVIND KUAMR	00000009745	16-Aug-2019	8,841.00		2,727,551.89
16-Aug-2019	Chq Paid-MICR CTS-NO-VINOD K	00000009167	16-Aug-2019	8,029.00		2,719,522.89
16-Aug-2019	Chq Paid-MICR CTS-NO-MANISH KUMAR	00000009433	16-Aug-2019	12,719.00		2,706,803.89
16-Aug-2019	Chq Paid-MICR CTS-NO-DHIRENDER JHA	00000009267	16-Aug-2019	5,744.00		2,701,059.89
16-Aug-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR	00000009434	16-Aug-2019	11,898.00		2,689,161.89
16-Aug-2019	Chq Paid-MICR CTS-NO-NARESH KUAMR	00000009400	16-Aug-2019	8,528.00		2,680,633.89
16-Aug-2019	Chq Paid-MICR CTS-NO-IQBAL SINGH	00000009426	16-Aug-2019	10,257.00		2,670,376.89
16-Aug-2019	Chq Paid-MICR CTS-NO-GUR BACHAN	00000009269	16-Aug-2019	11,433.00		2,658,943.89
16-Aug-2019	Chq Paid-MICR CTS-NO-BIMLA DEVI	00000009418	16-Aug-2019	12,308.00		2,646,635.89
16-Aug-2019	Chq Paid-MICR CTS-NO-JYOTI	00000009428	16-Aug-2019	12,719.00		2,633,916.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Aug-2019	Chq Paid-MICR CTS-NO-PARVEEN	00000009438	16-Aug-2019	11,693.00		2,622,223.89
16-Aug-2019	Chq Paid-MICR CTS-NO-HARIKESH CHAND	00000009423	16-Aug-2019	11,715.00		2,610,508.89
16-Aug-2019	Chq Paid-MICR CTS-NO-MANNU SINGH	00000009243	16-Aug-2019	12,433.00		2,598,075.89
16-Aug-2019	Chq Paid-MICR CTS-NO-ANIL K	00000009350	16-Aug-2019	11,879.00		2,586,196.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RENU JUGAL	00000008572	16-Aug-2019	9,434.00		2,576,762.89
16-Aug-2019	Chq Paid-MICR CTS-NO-KAMLESH DEVI	00000009430	16-Aug-2019	11,488.00		2,565,274.89
16-Aug-2019	Chq Paid-MICR CTS-NO-YOGESH KUMAR KEHSI	00000009264	16-Aug-2019	10,462.00		2,554,812.89
16-Aug-2019	Chq Paid-MICR CTS-NO-RAVINDRA	00000009385	16-Aug-2019	11,844.00		2,542,968.89
16-Aug-2019	Chq Paid-MICR CTS-NO-JAGDIESH	00000009386	16-Aug-2019	7,998.00		2,534,970.89
16-Aug-2019	Chq Paid-MICR CTS-NO-GOPAL	00000009391	16-Aug-2019	7,695.00		2,527,275.89
16-Aug-2019	Chq Paid-MICR CTS-NO-SUNDAR	00000009098	16-Aug-2019	6,678.00		2,520,597.89
16-Aug-2019	Chq Paid-MICR CTS-NO-GOBIND	00000009268	16-Aug-2019	2,568.00		2,518,029.89
16-Aug-2019	Chq Paid-MICR CTS-NO-AMIT BISWAS	00000009383	16-Aug-2019	6,065.00		2,511,964.89
16-Aug-2019	I/W Chq Ret-PAPER NOT RECEIVED	00000009423	16-Aug-2019		11,715.00	2,523,679.89
16-Aug-2019	I/W Chq Ret-PAPER NOT RECEIVED	00000009430	16-Aug-2019		11,488.00	2,535,167.89
16-Aug-2019	I/W Chq Ret-PAPER NOT RECEIVED	00000009426	16-Aug-2019		10,257.00	2,545,424.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SHYAMVEER SINGH	00000009077	17-Aug-2019	6,866.00		2,538,558.89
17-Aug-2019	Chq Paid-MICR CTS-NO-PRAMOD KUMAR THAKU	00000009290	17-Aug-2019	6,526.00		2,532,032.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SAWTANKAR SINGH	00000009377	17-Aug-2019	7,385.00		2,524,647.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RANVIR SINGH	00000009343	17-Aug-2019	14,986.00		2,509,661.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ARVIND	00000009307	17-Aug-2019	11,898.00		2,497,763.89
17-Aug-2019	Chq Paid-MICR CTS-NO-UDANVIR	00000009222	17-Aug-2019	1,935.00		2,495,828.89
17-Aug-2019	Chq Paid-MICR CTS-NO-MUNION SINGH	00000009582	17-Aug-2019	10,881.00		2,484,947.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ASHOK KUMAR	00000009170	17-Aug-2019	9,642.00		2,475,305.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Aug-2019	Chq Paid-MICR CTS-NO-RADHA	00000009247	17-Aug-2019	9,847.00		2,465,458.89
17-Aug-2019	Chq Paid-MICR CTS-NO-CHARNA SINGH	00000009528	17-Aug-2019	10,881.00		2,454,577.89
17-Aug-2019	Chq Paid-MICR CTS-NO-AMIT KUMAR	00000009349	17-Aug-2019	11,489.00		2,443,088.89
17-Aug-2019	Chq Paid-MICR CTS-NO-MONU	00000009436	17-Aug-2019	10,667.00		2,432,421.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SOMA DEVI	00000009186	17-Aug-2019	10,667.00		2,421,754.89
17-Aug-2019	Chq Paid-MICR CTS-NO-MOHAN CHAND	00000009203	17-Aug-2019	10,462.00		2,411,292.89
17-Aug-2019	Chq Paid-MICR CTS-NO-GAUTAM KUAMR	00000009187	17-Aug-2019	10,257.00		2,401,035.89
17-Aug-2019	Chq Paid-MICR CTS-NO-AJIT KUMAR	00000009380	17-Aug-2019	10,152.00		2,390,883.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAJPAL	00000009180	17-Aug-2019	9,025.00		2,381,858.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SUDHIR KUMAR	00000009370	17-Aug-2019	8,615.00		2,373,243.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KRISHAN K	00000009381	17-Aug-2019	8,355.00		2,364,888.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SURAJ BHAN	00000008525	17-Aug-2019	8,221.00		2,356,667.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VEERPAL	00000009477	17-Aug-2019	7,795.00		2,348,872.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMESH CHANDER	00000009458	17-Aug-2019	7,289.00		2,341,583.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VIVEK KUMAR	00000009340	17-Aug-2019	7,251.00		2,334,332.89
17-Aug-2019	Chq Paid-MICR CTS-NO-UPENDER KUMAR	00000009379	17-Aug-2019	7,179.00		2,327,153.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000009396	17-Aug-2019	7,087.00		2,320,066.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SAHUKAR	00000009279	17-Aug-2019	6,797.00		2,313,269.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RITIK	00000009398	17-Aug-2019	6,087.00		2,307,182.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SHATYGAWAN	00000009405	17-Aug-2019	4,892.00		2,302,290.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SATYAWAN	00000009469	17-Aug-2019	3,505.00		2,298,785.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMESH KUMAR	00000009312	17-Aug-2019	11,078.00		2,287,707.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ASHA	00000009308	17-Aug-2019	11,078.00		2,276,629.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMESH CHANDER	00000009181	17-Aug-2019	11,488.00		2,265,141.89

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17-Aug-2019	Chq Paid-MICR CTS-NO-AMAR KANT JHA	00000009352	17-Aug-2019	11,684.00		2,253,457.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ABHISHEK WAR	00000009292	17-Aug-2019	11,898.00		2,241,559.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VIJAY KUAMR	00000009323	17-Aug-2019	12,085.00		2,229,474.89
17-Aug-2019	Chq Paid-MICR CTS-NO-PUSHPANDRA	00000009246	17-Aug-2019	13,576.00		2,215,898.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMESHWAR SINGH	00000009320	17-Aug-2019	14,020.00		2,201,878.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ANAND SINGH	00000009334	17-Aug-2019	14,986.00		2,186,892.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KASHIMIR	00000009224	17-Aug-2019	15,484.00		2,171,408.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAVENDRA SINGH	00000009254	17-Aug-2019	10,462.00		2,160,946.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL	00000009384	17-Aug-2019	5,458.00		2,155,488.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SAHDEV	00000009225	17-Aug-2019	4,839.00		2,150,649.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SURESH	00000009217	17-Aug-2019	10,667.00		2,139,982.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VIKARDEEP	00000009468	17-Aug-2019	2,410.00		2,137,572.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KRISHAN KUMAR SING	00000009336	17-Aug-2019	1,208.00		2,136,364.89
17-Aug-2019	Chq Paid-MICR CTS-NO-TATA CHAND	00000009453	17-Aug-2019	689.00		2,135,675.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VIKASDEEP	00000009456	17-Aug-2019	3,038.00		2,132,637.89
17-Aug-2019	Chq Paid-MICR CTS-NO-AADESH	00000009234	17-Aug-2019	14,662.00		2,117,975.89
17-Aug-2019	Chq Paid-MICR CTS-NO-GEETA DEVI	00000009422	17-Aug-2019	12,719.00		2,105,256.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAM FAL RAM	00000009442	17-Aug-2019	12,513.00		2,092,743.89
17-Aug-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009419	17-Aug-2019	11,965.00		2,080,778.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KOMAL SINGH	00000009241	17-Aug-2019	11,078.00		2,069,700.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VINOD SINGH	00000009263	17-Aug-2019	10,257.00		2,059,443.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAM CHAND	00000009209	17-Aug-2019	10,085.00		2,049,358.89
17-Aug-2019	Chq Paid-MICR CTS-NO-TATA CHAND	00000009467	17-Aug-2019	7,686.00		2,041,672.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SANJAY	00000009639	17-Aug-2019	10,881.00		2,030,791.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Aug-2019	Chq Paid-MICR CTS-NO-GOPAL	00000009542	17-Aug-2019	1,587.00		2,029,204.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAM NIWAS PANDEY	00000009210	17-Aug-2019	3,348.00		2,025,856.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SUBHANKAR	00000009463	17-Aug-2019	5,437.00		2,020,419.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAM NAYAN	00000009371	17-Aug-2019	7,179.00		2,013,240.89
17-Aug-2019	Chq Paid-MICR CTS-NO-JAGMOHAN YADAV	00000009552	17-Aug-2019	7,250.00		2,005,990.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SUBHANKAR	00000009447	17-Aug-2019	7,590.00		1,998,400.89
17-Aug-2019	Chq Paid-MICR CTS-NO-DINESH S	00000009341	17-Aug-2019	9,910.00		1,988,490.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SUSHIL SARKAR	00000009665	17-Aug-2019	9,975.00		1,978,515.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KALLU	00000009698	17-Aug-2019	9,975.00		1,968,540.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAVEENDRA	00000009627	17-Aug-2019	10,201.00		1,958,339.89
17-Aug-2019	Chq Paid-MICR CTS-NO-REKHA	00000009326	17-Aug-2019	14,020.00		1,944,319.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VIRENDER SINGH	00000009324	17-Aug-2019	14,020.00		1,930,299.89
17-Aug-2019	Chq Paid-MICR CTS-NO-BANVARI LAL	00000009332	17-Aug-2019	13,536.00		1,916,763.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SONPAL	00000009657	17-Aug-2019	13,415.00		1,903,348.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ANIL	00000009411	17-Aug-2019	12,104.00		1,891,244.89
17-Aug-2019	Chq Paid-MICR CTS-NO-BANWARI LAL	00000009197	17-Aug-2019	11,710.00		1,879,534.89
17-Aug-2019	Chq Paid-MICR CTS-NO-JOGINDER SINGH	00000009427	17-Aug-2019	11,693.00		1,867,841.89
17-Aug-2019	Chq Paid-MICR CTS-NO-URMILA	00000009322	17-Aug-2019	12,570.00		1,855,271.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAVI KUMAR	00000009443	17-Aug-2019	11,488.00		1,843,783.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAM NIWAS PANDEY	00000009457	17-Aug-2019	6,742.00		1,837,041.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000009285	17-Aug-2019	10,667.00		1,826,374.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000009306	17-Aug-2019	6,154.00		1,820,220.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KAILASH SINGH	00000009300	17-Aug-2019	2,461.00		1,817,759.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMESH CHANDER GAU	00000009211	17-Aug-2019	1,092.00		1,816,667.89

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17-Aug-2019	Chq Paid-MICR CTS-NO-SARYAWATI	00000009182	17-Aug-2019	10,462.00		1,806,205.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SHER SINGH MAHAWAR	00000009476	17-Aug-2019	10,257.00		1,795,948.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RUPENDER	00000009255	17-Aug-2019	10,053.00		1,785,895.89
17-Aug-2019	Chq Paid-MICR CTS-NO-VINAY KUMAR	00000009408	17-Aug-2019	8,460.00		1,777,435.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SHASHI BHUSHAN	00000009215	17-Aug-2019	8,206.00		1,769,229.89
17-Aug-2019	Chq Paid-MICR CTS-NO-DAYACHAND	00000009296	17-Aug-2019	7,385.00		1,761,844.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMJEET MISHRA	00000009459	17-Aug-2019	5,969.00		1,755,875.89
17-Aug-2019	Chq Paid-MICR CTS-NO-PUNAM KUMARI	00000009311	17-Aug-2019	11,078.00		1,744,797.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAKESH KUMAR	00000009470	17-Aug-2019	15,206.00		1,729,591.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH	00000009328	17-Aug-2019	14,020.00		1,715,571.89
17-Aug-2019	Chq Paid-MICR CTS-NO-YUSUF	00000009333	17-Aug-2019	14,020.00		1,701,551.89
17-Aug-2019	Chq Paid-MICR CTS-NO-PRATIMA MISHRA	00000009325	17-Aug-2019	14,020.00		1,687,531.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KAMLA	00000009429	17-Aug-2019	12,719.00		1,674,812.89
17-Aug-2019	Chq Paid-MICR CTS-NO-ANIL KUMAR TIWARI	00000009196	17-Aug-2019	11,787.00		1,663,025.89
17-Aug-2019	Chq Paid-MICR CTS-NO-PANKAJ SHARMA	00000009204	17-Aug-2019	11,496.00		1,651,529.89
17-Aug-2019	Chq Paid-MICR CTS-NO-RAMJEET M	00000009212	17-Aug-2019	4,923.00		1,646,606.89
17-Aug-2019	Chq Paid-MICR CTS-NO-JAI PRAKASH	00000009553	17-Aug-2019	10,881.00		1,635,725.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KRISHAN KUMAR	00000009342	17-Aug-2019	9,426.00		1,626,299.89
17-Aug-2019	Chq Paid-MICR CTS-NO-AHTASH	00000009387	17-Aug-2019	8,049.00		1,618,250.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KEDAR N	00000009177	17-Aug-2019	8,205.00		1,610,045.89
17-Aug-2019	Chq Paid-MICR CTS-NO-SHANKRUG P	00000009183	17-Aug-2019	11,078.00		1,598,967.89
17-Aug-2019	Chq Paid-MICR CTS-NO-BRIJ PAL S	00000009173	17-Aug-2019	11,078.00		1,587,889.89
17-Aug-2019	Chq Paid-MICR CTS-NO-DIWAKAR LAL	00000009199	17-Aug-2019	11,496.00		1,576,393.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KSHAV S	00000009220	17-Aug-2019	14,516.00		1,561,877.89

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17-Aug-2019	Chq Paid-MICR CTS-NO-SITA R	00000009185	17-Aug-2019	12,676.00		1,549,201.89
17-Aug-2019	Chq Paid-MICR CTS-NO-DINESH K	00000009237	17-Aug-2019	9,847.00		1,539,354.89
17-Aug-2019	Chq Paid-MICR CTS-NO-KAUSHAL	00000009240	17-Aug-2019	10,257.00		1,529,097.89
17-Aug-2019	Chq Paid-MICR CTS-NO-MINTU	00000009304	17-Aug-2019	11,898.00		1,517,199.89
17-Aug-2019	Chq Paid-INWARD TRAN-BHARAT	00000009235	17-Aug-2019	9,025.00		1,508,174.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SHAM CHAHAR	00000009103	19-Aug-2019	8,094.00		1,500,080.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BISHAMBHAN SINGH	00000009166	19-Aug-2019	8,094.00		1,491,986.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BHARAT DUBEY	00000009191	19-Aug-2019	11,078.00		1,480,908.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR JHA	00000009485	19-Aug-2019	11,078.00		1,469,830.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL PANDEY	00000009662	19-Aug-2019	9,747.00		1,460,083.89
19-Aug-2019	Chq Paid-MICR CTS-NO-LOK BAHADUR ALE	00000009564	19-Aug-2019	13,415.00		1,446,668.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ASHOK KUMAR	00000009221	19-Aug-2019	8,710.00		1,437,958.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL KUAMR	00000009344	19-Aug-2019	8,218.00		1,429,740.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SATYAWAN SINGH	00000009403	19-Aug-2019	8,460.00		1,421,280.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SONI DEVI	00000009656	19-Aug-2019	10,428.00		1,410,852.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000009461	19-Aug-2019	7,060.00		1,403,792.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SARVAN KUAMR	00000009376	19-Aug-2019	6,974.00		1,396,818.89
19-Aug-2019	Chq Paid-MICR CTS-NO-OM PARKAS	00000009375	19-Aug-2019	6,770.00		1,390,048.89
19-Aug-2019	Chq Paid-MICR CTS-NO-VARISA BEGAM	00000009284	19-Aug-2019	9,025.00		1,381,023.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DHARMPAL	00000009327	19-Aug-2019	9,910.00		1,371,113.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANI RAM	00000009274	19-Aug-2019	10,257.00		1,360,856.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RANJIT S	00000009305	19-Aug-2019	11,078.00		1,349,778.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANOJ KUMAR	00000009399	19-Aug-2019	11,790.00		1,337,988.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RATAN KUMAR	00000009228	19-Aug-2019	12,097.00		1,325,891.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2019	Chq Paid-MICR CTS-NO-VIJAY SINGH	00000009219	19-Aug-2019	13,548.00		1,312,343.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SATENDRA SINGH	00000009226	19-Aug-2019	14,516.00		1,297,827.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KANTA RANA	00000009768	19-Aug-2019	40,000.00		1,257,827.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR OJHA	00000009213	19-Aug-2019	6,689.00		1,251,138.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KISHUN LALU	00000009474	19-Aug-2019	6,154.00		1,244,984.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR	00000009482	19-Aug-2019	1,230.00		1,243,754.89
19-Aug-2019	Chq Paid-MICR CTS-NO-JITENDER S	00000009299	19-Aug-2019	3,282.00		1,240,472.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SHIVNATH	00000009727	19-Aug-2019	5,440.00		1,235,032.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJENDER	00000009475	19-Aug-2019	6,153.00		1,228,879.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MAHESH KUMAR	00000009202	19-Aug-2019	3,508.00		1,225,371.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJNI DEVI	00000009441	19-Aug-2019	11,898.00		1,213,473.89
19-Aug-2019	Chq Paid-MICR CTS-NO-HARIKESH CHAND	00000009423	19-Aug-2019	11,715.00		1,201,758.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BANGALI BABU	00000009373	19-Aug-2019	11,693.00		1,190,065.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KAMLESH DEVI	00000009430	19-Aug-2019	11,488.00		1,178,577.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000009473	19-Aug-2019	11,440.00		1,167,137.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KRISHAN K	00000009432	19-Aug-2019	10,667.00		1,156,470.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BAIDYANATH SAHU	00000009295	19-Aug-2019	10,667.00		1,145,803.89
19-Aug-2019	Chq Paid-MICR CTS-NO-CHOTE SINGH PAL	00000009331	19-Aug-2019	7,976.00		1,137,827.89
19-Aug-2019	Chq Paid-MICR CTS-NO-CHANDRA	00000009392	19-Aug-2019	7,695.00		1,130,132.89
19-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000009286	19-Aug-2019	7,590.00		1,122,542.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009409	19-Aug-2019	4,592.00		1,117,950.89
19-Aug-2019	Chq Paid-MICR CTS-NO-CHOTE SINGH PAL	00000009315	19-Aug-2019	966.00		1,116,984.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAVI	00000009720	19-Aug-2019	1,133.00		1,115,851.89
19-Aug-2019	Chq Paid-MICR CTS-NO-PRAKASH KUMAR	00000009310	19-Aug-2019	12,308.00		1,103,543.89

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19-Aug-2019	Chq Paid-MICR CTS-NO-SANJEEV KUMAR	00000009214	19-Aug-2019	4,473.00		1,099,070.89
19-Aug-2019	Chq Paid-MICR CTS-NO-P B	00000009603	19-Aug-2019	9,521.00		1,089,549.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA	00000009531	19-Aug-2019	9,295.00		1,080,254.89
19-Aug-2019	Chq Paid-MICR CTS-NO-AKASH VEER	00000009503	19-Aug-2019	8,847.00		1,071,407.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BRAJESH	00000009686	19-Aug-2019	8,387.00		1,063,020.89
19-Aug-2019	Chq Paid-MICR CTS-NO-H SINGH	00000009693	19-Aug-2019	7,934.00		1,055,086.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAMASHANKAR	00000009624	19-Aug-2019	7,934.00		1,047,152.89
19-Aug-2019	Chq Paid-MICR CTS-NO-R SINGH	00000009633	19-Aug-2019	7,708.00		1,039,444.89
19-Aug-2019	Chq Paid-MICR CTS-NO-GAJENDRA	00000009538	19-Aug-2019	7,708.00		1,031,736.89
19-Aug-2019	Chq Paid-MICR CTS-NO-OM PARKASH	00000009712	19-Aug-2019	7,708.00		1,024,028.89
19-Aug-2019	Chq Paid-MICR CTS-NO-TULA RAM	00000009738	19-Aug-2019	6,987.00		1,017,041.89
19-Aug-2019	Chq Paid-MICR CTS-NO-R KUMAR	00000009607	19-Aug-2019	6,428.00		1,010,613.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ADESH KUMAR	00000009501	19-Aug-2019	6,121.00		1,004,492.89
19-Aug-2019	Chq Paid-MICR CTS-NO-TULA RAM	00000009666	19-Aug-2019	5,869.00		998,623.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SURAJ	00000009734	19-Aug-2019	4,534.00		994,089.89
19-Aug-2019	Chq Paid-MICR CTS-NO-GAJENDRA	00000009537	19-Aug-2019	3,075.00		991,014.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAKESH KUMAR	00000009614	19-Aug-2019	2,720.00		988,294.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MUKESH UPAYDHAY	00000009168	19-Aug-2019	2,472.00		985,822.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANISH SEM	00000009574	19-Aug-2019	4,079.00		981,743.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RINKU	00000009721	19-Aug-2019	1,587.00		980,156.89
19-Aug-2019	Chq Paid-MICR CTS-NO-B SINGH	00000008774	19-Aug-2019	1,375.00		978,781.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KISHAN	00000009347	19-Aug-2019	11,879.00		966,902.89
19-Aug-2019	Chq Paid-MICR CTS-NO-VIJENDER SINGH	00000009262	19-Aug-2019	11,078.00		955,824.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RITU RANA	00000009445	19-Aug-2019	11,078.00		944,746.89

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19-Aug-2019	Chq Paid-MICR CTS-NO-RAJNI	00000009293	19-Aug-2019	11,078.00		933,668.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BHARMANANDA	00000009526	19-Aug-2019	10,881.00		922,787.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SURENDER SINGH	00000009736	19-Aug-2019	10,881.00		911,906.89
19-Aug-2019	Chq Paid-MICR CTS-NO-CHOV SINGH	00000009529	19-Aug-2019	10,881.00		901,025.89
19-Aug-2019	Chq Paid-MICR CTS-NO-R KUMAR	00000009716	19-Aug-2019	10,881.00		890,144.89
19-Aug-2019	Chq Paid-MICR CTS-NO-PAVAN RAJA	00000009597	19-Aug-2019	10,881.00		879,263.89
19-Aug-2019	Chq Paid-MICR CTS-NO-JWALA PRASAD	00000009557	19-Aug-2019	10,881.00		868,382.89
19-Aug-2019	Chq Paid-MICR CTS-NO-A KUMAR	00000009679	19-Aug-2019	10,881.00		857,501.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJIT RAM	00000009610	19-Aug-2019	10,881.00		846,620.89
19-Aug-2019	Chq Paid-MICR CTS-NO-D DHANAK	00000009688	19-Aug-2019	10,881.00		835,739.89
19-Aug-2019	Chq Paid-MICR CTS-NO-NISHU	00000009590	19-Aug-2019	10,881.00		824,858.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ANAND UMAR	00000009507	19-Aug-2019	10,881.00		813,977.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BHARAT SING H	00000009523	19-Aug-2019	10,881.00		803,096.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MAN KUMARI	00000009571	19-Aug-2019	10,881.00		792,215.89
19-Aug-2019	Chq Paid-MICR CTS-NO-NARESH	00000009585	19-Aug-2019	10,654.00		781,561.89
19-Aug-2019	Chq Paid-MICR CTS-NO-K JHA	00000009702	19-Aug-2019	10,654.00		770,907.89
19-Aug-2019	Chq Paid-MICR CTS-NO-KHUSHIXAM	00000009700	19-Aug-2019	10,428.00		760,479.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SHANKA	00000009646	19-Aug-2019	10,201.00		750,278.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ANANAD	00000009505	19-Aug-2019	10,201.00		740,077.89
19-Aug-2019	Chq Paid-MICR CTS-NO-S P	00000009640	19-Aug-2019	9,975.00		730,102.89
19-Aug-2019	Chq Paid-MICR CTS-NO-UDAYVEER	00000009668	19-Aug-2019	9,975.00		720,127.89
19-Aug-2019	Chq Paid-MICR CTS-NO-M KUMAR	00000009578	19-Aug-2019	9,975.00		710,152.89
19-Aug-2019	Chq Paid-MICR CTS-NO-HIMANSHU KUMAR	00000009550	19-Aug-2019	9,747.00		700,405.89
19-Aug-2019	Chq Paid-MICR CTS-NO-A KHAN	00000009513	19-Aug-2019	9,747.00		690,658.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Aug-2019	Chq Paid-MICR CTS-NO-BALU KUMAR	00000009518	19-Aug-2019	9,747.00		680,911.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH	00000009345	19-Aug-2019	12,073.00		668,838.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAHUL KUMAR	00000009606	19-Aug-2019	12,856.00		655,982.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DILEEP KUMAR	00000009316	19-Aug-2019	14,020.00		641,962.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DEVENDRA SINGH	00000009314	19-Aug-2019	11,898.00		630,064.89
19-Aug-2019	Chq Paid-MICR CTS-NO-JITESH KUMAR	00000009484	19-Aug-2019	13,536.00		616,528.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000009617	19-Aug-2019	13,415.00		603,113.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000008943	19-Aug-2019	13,141.00		589,972.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAMEHS	00000009319	19-Aug-2019	12,570.00		577,402.89
19-Aug-2019	Chq Paid-MICR CTS-NO-PRAVEEN KUMAR	00000009599	19-Aug-2019	12,018.00		565,384.89
19-Aug-2019	Chq Paid-MICR CTS-NO-GAYA PRASAD	00000009200	19-Aug-2019	11,965.00		553,419.89
19-Aug-2019	Chq Paid-MICR CTS-NO-TUSHAR	00000009454	19-Aug-2019	11,898.00		541,521.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ANGAD	00000009313	19-Aug-2019	11,898.00		529,623.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DHARAM CHAND	00000009421	19-Aug-2019	11,715.00		517,908.89
19-Aug-2019	Chq Paid-MICR CTS-NO-BHAGWAN SINGH	00000009521	19-Aug-2019	10,881.00		507,027.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAM BABU	00000009717	19-Aug-2019	10,881.00		496,146.89
19-Aug-2019	Chq Paid-MICR CTS-NO-GENGAN LAL	00000009540	19-Aug-2019	10,881.00		485,265.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MOHIT	00000009577	19-Aug-2019	10,654.00		474,611.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH KUMAR	00000009609	19-Aug-2019	10,620.00		463,991.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SHRI PAL	00000009231	19-Aug-2019	10,257.00		453,734.89
19-Aug-2019	Chq Paid-MICR CTS-NO-IQBALK SINGH	00000009426	19-Aug-2019	10,257.00		443,477.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAKESH KUMAR	00000009613	19-Aug-2019	10,201.00		433,276.89
19-Aug-2019	Chq Paid-MICR CTS-NO-CHANDRA SHEHKAR	00000009525	19-Aug-2019	10,201.00		423,075.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SUNEEL KUMAR SINGH	00000009661	19-Aug-2019	10,201.00		412,874.89

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19-Aug-2019	Chq Paid-MICR CTS-NO-RATI RAM	00000009223	19-Aug-2019	10,161.00		402,713.89
19-Aug-2019	Chq Paid-MICR CTS-NO-AJIT SINGH	00000009194	19-Aug-2019	10,085.00		392,628.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANVEER SINGH	00000009707	19-Aug-2019	9,935.00		382,693.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MANISH KUMAR	00000009346	19-Aug-2019	9,542.00		373,151.89
19-Aug-2019	Chq Paid-MICR CTS-NO-AMIRULLAH	00000009195	19-Aug-2019	8,676.00		364,475.89
19-Aug-2019	Chq Paid-MICR CTS-NO-REEMA KUMARI	00000009630	19-Aug-2019	8,614.00		355,861.89
19-Aug-2019	Chq Paid-MICR CTS-NO-I SINGH	00000009424	19-Aug-2019	8,206.00		347,655.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAJU	00000009207	19-Aug-2019	8,206.00		339,449.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SATROHAN	00000009378	19-Aug-2019	7,999.00		331,450.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MUNESH	00000009708	19-Aug-2019	7,708.00		323,742.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SUNI KUMAR	00000009339	19-Aug-2019	6,767.00		316,975.89
19-Aug-2019	Chq Paid-MICR CTS-NO-MATARUKHAN	00000009374	19-Aug-2019	3,897.00		313,078.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SH8IV KUMAR	00000009648	19-Aug-2019	3,174.00		309,904.89
19-Aug-2019	Chq Paid-MICR CTS-NO-ASHWANI	00000009372	19-Aug-2019	2,461.00		307,443.89
19-Aug-2019	Chq Paid-MICR CTS-NO-RAHUL KUMAR	00000008935	19-Aug-2019	1,934.00		305,509.89
19-Aug-2019	Chq Paid-MICR CTS-NO-PRAVEEN KUMAR	00000009600	19-Aug-2019	907.00		304,602.89
19-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL MISHRA	00000009190	19-Aug-2019	3,076.00		301,526.89
19-Aug-2019	Chq Paid-MICR CTS-NO-DURGA KANT	00000008593	19-Aug-2019	11,321.00		290,205.89
19-Aug-2019	FT - Dr - 50100219825301 - YAMUNA CHAKR	00000009756	19-Aug-2019	23,500.00		266,705.89
19-Aug-2019	FT - Dr - 50100258082444 - SUNITA	00000009758	19-Aug-2019	15,226.00		251,479.89
19-Aug-2019	FT - Cr - 03928020000312 - ADVENTURE SE	00000002708	19-Aug-2019		2,000,000.00	2,251,479.89
19-Aug-2019	Chq Paid-INWARD TRAN-ANEG SINGH	00000009773	19-Aug-2019	16,000.00		2,235,479.89
19-Aug-2019	Chq Paid-INWARD TRAN-SATISH CHAUHAN	00000009776	19-Aug-2019	10,000.00		2,225,479.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH K	00000009440	20-Aug-2019	16,834.00		2,208,645.89

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20-Aug-2019	Chq Paid-MICR CTS-NO-KANCHAN RAJ	00000009766	20-Aug-2019	8,000.00		2,200,645.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAVI CHOHAN	00000009749	20-Aug-2019	8,841.00		2,191,804.89
20-Aug-2019	Chq Paid-MICR CTS-NO-GODHAN SINGH JALAL	00000009239	20-Aug-2019	10,257.00		2,181,547.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SANJAY KUMAR	00000009446	20-Aug-2019	5,744.00		2,175,803.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SURENDER JHA	00000009763	20-Aug-2019	26,700.00		2,149,103.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RUCHI	00000009338	20-Aug-2019	9,426.00		2,139,677.89
20-Aug-2019	Chq Paid-MICR CTS-NO-OM PRAKLASH	00000009277	20-Aug-2019	10,873.00		2,128,804.89
20-Aug-2019	Chq Paid-MICR CTS-NO-POOJA CHOUDHARY	00000009439	20-Aug-2019	12,719.00		2,116,085.89
20-Aug-2019	Chq Paid-MICR CTS-NO-REEMA	00000009321	20-Aug-2019	14,986.00		2,101,099.89
20-Aug-2019	Chq Paid-MICR CTS-NO-VIMAL	00000009672	20-Aug-2019	8,614.00		2,092,485.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ROHIT KUAMR	00000009632	20-Aug-2019	8,614.00		2,083,871.89
20-Aug-2019	Chq Paid-MICR CTS-NO-MANISHA	00000009303	20-Aug-2019	8,205.00		2,075,666.89
20-Aug-2019	Chq Paid-MICR CTS-NO-PAPPU	00000009594	20-Aug-2019	7,708.00		2,067,958.89
20-Aug-2019	Chq Paid-MICR CTS-NO-YOGESH	00000009288	20-Aug-2019	7,385.00		2,060,573.89
20-Aug-2019	Chq Paid-MICR CTS-NO-GABBAR BANSHKAR	00000009536	20-Aug-2019	6,574.00		2,053,999.89
20-Aug-2019	Chq Paid-MICR CTS-NO-GULAB ISNGH	00000009543	20-Aug-2019	6,347.00		2,047,652.89
20-Aug-2019	Chq Paid-MICR CTS-NO-AROON KUAMR	00000009514	20-Aug-2019	4,760.00		2,042,892.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HAR CHARAN	00000009547	20-Aug-2019	4,760.00		2,038,132.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SANDIP	00000009638	20-Aug-2019	4,079.00		2,034,053.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAM CHANDRA	00000009718	20-Aug-2019	6,574.00		2,027,479.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DEVBIK	00000009764	20-Aug-2019	40,500.00		1,986,979.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DHARM PAL	00000009309	20-Aug-2019	11,488.00		1,975,491.89
20-Aug-2019	Chq Paid-MICR CTS-NO-JAGDESH CHANDRA	00000009551	20-Aug-2019	10,881.00		1,964,610.89
20-Aug-2019	Chq Paid-MICR CTS-NO-NEESON TIWARI	00000009589	20-Aug-2019	10,881.00		1,953,729.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Aug-2019	Chq Paid-MICR CTS-NO-HAKIN SINGH	00000009544	20-Aug-2019	10,881.00		1,942,848.89
20-Aug-2019	Chq Paid-MICR CTS-NO-NITISHKUAMR	00000009591	20-Aug-2019	10,881.00		1,931,967.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SAMAR BAH DUR	00000009637	20-Aug-2019	10,881.00		1,921,086.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ALOK KUAMR	00000009504	20-Aug-2019	10,881.00		1,910,205.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ANKIT KUMAR	00000009414	20-Aug-2019	10,667.00		1,899,538.89
20-Aug-2019	Chq Paid-MICR CTS-NO-BHARAT SINGH	00000009685	20-Aug-2019	10,428.00		1,889,110.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAM KARAN	00000009616	20-Aug-2019	10,428.00		1,878,682.89
20-Aug-2019	Chq Paid-MICR CTS-NO-KAILAHS PODDAR	00000009697	20-Aug-2019	9,975.00		1,868,707.89
20-Aug-2019	Chq Paid-MICR CTS-NO-MAHESH KUAMR	00000009706	20-Aug-2019	9,975.00		1,858,732.89
20-Aug-2019	Chq Paid-MICR CTS-NO-NITISHKUAMR	00000008926	20-Aug-2019	9,495.00		1,849,237.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ROUSHAN KUMAR	00000008967	20-Aug-2019	9,495.00		1,839,742.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HARISH KUMAR	00000009192	20-Aug-2019	9,001.00		1,830,741.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HARI NARAYAN R	00000009270	20-Aug-2019	8,205.00		1,822,536.89
20-Aug-2019	Chq Paid-MICR CTS-NO-GAJENDRA	00000008879	20-Aug-2019	8,805.00		1,813,731.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ANAND	00000009506	20-Aug-2019	5,213.00		1,808,518.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT BHARDWAJ	00000009449	20-Aug-2019	7,000.00		1,801,518.89
20-Aug-2019	Chq Paid-MICR CTS-NO-NAND RAM	00000009583	20-Aug-2019	6,800.00		1,794,718.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT BHARDWAJ	00000009465	20-Aug-2019	5,317.00		1,789,401.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SURESH SINGH	00000009218	20-Aug-2019	5,128.00		1,784,273.89
20-Aug-2019	Chq Paid-MICR CTS-NO-PREMPAL SING	00000009601	20-Aug-2019	4,760.00		1,779,513.89
20-Aug-2019	Chq Paid-MICR CTS-NO-NAVEEN	00000009437	20-Aug-2019	4,103.00		1,775,410.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SATENDRA	00000009644	20-Aug-2019	1,813.00		1,773,597.89
20-Aug-2019	Chq Paid-MICR CTS-NO-PARAS SINGH	00000009596	20-Aug-2019	2,720.00		1,770,877.89
20-Aug-2019	Chq Paid-MICR CTS-NO-MD SULEMAN A	00000009575	20-Aug-2019	10,428.00		1,760,449.89

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20-Aug-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR	00000009690	20-Aug-2019	10,201.00		1,750,248.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ROUSHAN KUMAR	00000009635	20-Aug-2019	10,201.00		1,740,047.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HUKUM SINGH	00000009291	20-Aug-2019	9,642.00		1,730,405.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009748	20-Aug-2019	8,841.00		1,721,564.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SHIVRAJ SING	00000009728	20-Aug-2019	13,839.00		1,707,725.89
20-Aug-2019	Chq Paid-MICR CTS-NO-UDAY BHAN	00000009667	20-Aug-2019	9,747.00		1,697,978.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAJKUMAR M	00000009611	20-Aug-2019	10,881.00		1,687,097.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SHANKAR	00000009751	20-Aug-2019	7,363.00		1,679,734.89
20-Aug-2019	Chq Paid-MICR CTS-NO-LELA	00000009703	20-Aug-2019	6,800.00		1,672,934.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SUNITA DEVI	00000009452	20-Aug-2019	5,948.00		1,666,986.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DIWAKAR MISHRA	00000009691	20-Aug-2019	5,666.00		1,661,320.89
20-Aug-2019	Chq Paid-MICR CTS-NO-KAMTA PRASA	00000009558	20-Aug-2019	13,415.00		1,647,905.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ARUN KUMAR	00000009335	20-Aug-2019	2,416.00		1,645,489.89
20-Aug-2019	Chq Paid-MICR CTS-NO-JITESH KUMAR	00000009483	20-Aug-2019	725.00		1,644,764.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SURAJ MISHRA	00000009735	20-Aug-2019	5,213.00		1,639,551.89
20-Aug-2019	Chq Paid-MICR CTS-NO-VINDO	00000009673	20-Aug-2019	7,480.00		1,632,071.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HARIRAM	00000009750	20-Aug-2019	7,863.00		1,624,208.89
20-Aug-2019	Chq Paid-MICR CTS-NO-MITHLESH KUAMR	00000009337	20-Aug-2019	7,976.00		1,616,232.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SHIVANSHANAKR	00000009650	20-Aug-2019	8,387.00		1,607,845.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SARITA SHARA	00000009642	20-Aug-2019	9,295.00		1,598,550.89
20-Aug-2019	Chq Paid-MICR CTS-NO-YOGESH	00000009744	20-Aug-2019	9,295.00		1,589,255.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DBHAGWANDAS	00000009171	20-Aug-2019	9,642.00		1,579,613.89
20-Aug-2019	Chq Paid-MICR CTS-NO-MADHU SUDAN	00000009565	20-Aug-2019	9,975.00		1,569,638.89
20-Aug-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009530	20-Aug-2019	9,975.00		1,559,663.89

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20-Aug-2019	Chq Paid-MICR CTS-NO-YADVEER	00000009677	20-Aug-2019	10,201.00		1,549,462.89
20-Aug-2019	Chq Paid-MICR CTS-NO-GANGADHAR	00000009539	20-Aug-2019	10,201.00		1,539,261.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SHIV KUMAR	00000009647	20-Aug-2019	10,428.00		1,528,833.89
20-Aug-2019	Chq Paid-MICR CTS-NO-VISTINOO	00000009741	20-Aug-2019	10,654.00		1,518,179.89
20-Aug-2019	Chq Paid-MICR CTS-NO-HARSHENDRA NATH SH	00000009176	20-Aug-2019	10,667.00		1,507,512.89
20-Aug-2019	Chq Paid-MICR CTS-NO-BABITA	00000009416	20-Aug-2019	11,282.00		1,496,230.89
20-Aug-2019	Chq Paid-MICR CTS-NO-RAVI KUMAR	00000009629	20-Aug-2019	10,881.00		1,485,349.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SHYAM BABAU	00000009655	20-Aug-2019	10,881.00		1,474,468.89
20-Aug-2019	Chq Paid-MICR CTS-NO-ANIL KUMAR	00000009508	20-Aug-2019	10,881.00		1,463,587.89
20-Aug-2019	Chq Paid-MICR CTS-NO-SAITANAND	00000009636	20-Aug-2019	2,947.00		1,460,640.89
21-Aug-2019	Chq Paid-MICR CTS-NO-KIRAN PAL	00000009117	21-Aug-2019	6,381.00		1,454,259.89
21-Aug-2019	Chq Paid-MICR CTS-NO-NISHA	00000009276	21-Aug-2019	5,539.00		1,448,720.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH TIWARI	00000009330	21-Aug-2019	3,625.00		1,445,095.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH TIWARI	00000009318	21-Aug-2019	10,394.00		1,434,701.89
21-Aug-2019	Chq Paid-MICR CTS-NO-HOSHIAR SINGH	00000009777	21-Aug-2019	17,000.00		1,417,701.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAVI	00000009389	21-Aug-2019	8,087.00		1,409,614.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAM NIWAS	00000009401	21-Aug-2019	8,243.00		1,401,371.89
21-Aug-2019	Chq Paid-MICR CTS-NO-CHANDRA	00000009527	21-Aug-2019	4,534.00		1,396,837.89
21-Aug-2019	Chq Paid-MICR CTS-NO-ASHA NARAYAN PANDE	00000009169	21-Aug-2019	9,025.00		1,387,812.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SUMER	00000009732	21-Aug-2019	7,934.00		1,379,878.89
21-Aug-2019	Chq Paid-MICR CTS-NO-DHARAMVIR	00000009532	21-Aug-2019	8,614.00		1,371,264.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SUSHIL	00000009664	21-Aug-2019	9,747.00		1,361,517.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SANJIV	00000009641	21-Aug-2019	9,747.00		1,351,770.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SAROJ	00000009643	21-Aug-2019	9,975.00		1,341,795.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Aug-2019	Chq Paid-MICR CTS-NO-JITENDRA	00000009556	21-Aug-2019	10,428.00		1,331,367.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAM	00000009615	21-Aug-2019	10,881.00		1,320,486.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAMA KISHNA	00000009774	21-Aug-2019	18,500.00		1,301,986.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAMAKANT	00000009623	21-Aug-2019	4,534.00		1,297,452.89
21-Aug-2019	Chq Paid-MICR CTS-NO-BHIMEEN	00000009524	21-Aug-2019	10,881.00		1,286,571.89
21-Aug-2019	Chq Paid-MICR CTS-NO-KARAMBIR	00000009301	21-Aug-2019	10,462.00		1,276,109.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL SINGH	00000009733	21-Aug-2019	10,201.00		1,265,908.89
21-Aug-2019	Chq Paid-MICR CTS-NO-PYARE LAL	00000009604	21-Aug-2019	9,975.00		1,255,933.89
21-Aug-2019	Chq Paid-MICR CTS-NO-JAY RAM	00000009554	21-Aug-2019	9,975.00		1,245,958.89
21-Aug-2019	Chq Paid-MICR CTS-NO-PANKAJ KAURM	00000009713	21-Aug-2019	9,747.00		1,236,211.89
21-Aug-2019	Chq Paid-MICR CTS-NO-YASHVEER CHAUHAN	00000009743	21-Aug-2019	9,747.00		1,226,464.89
21-Aug-2019	Chq Paid-MICR CTS-NO-ANIL	00000009413	21-Aug-2019	9,665.00		1,216,799.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SURESH PRASHAD	00000009663	21-Aug-2019	9,295.00		1,207,504.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SUBASH	00000009730	21-Aug-2019	8,614.00		1,198,890.89
21-Aug-2019	Chq Paid-MICR CTS-NO-MOHAN	00000009576	21-Aug-2019	8,614.00		1,190,276.89
21-Aug-2019	Chq Paid-MICR CTS-NO-BANRTI KAURM	00000009520	21-Aug-2019	8,387.00		1,181,889.89
21-Aug-2019	Chq Paid-MICR CTS-NO-RAMAKANR	00000008954	21-Aug-2019	8,068.00		1,173,821.89
21-Aug-2019	Chq Paid-MICR CTS-NO-BALBIR	00000009393	21-Aug-2019	7,844.00		1,165,977.89
21-Aug-2019	Chq Paid-MICR CTS-NO-SHAKIL	00000009725	21-Aug-2019	6,574.00		1,159,403.89
21-Aug-2019	Chq Paid-MICR CTS-NO-BALVEER SINGH	00000009684	21-Aug-2019	6,347.00		1,153,056.89
21-Aug-2019	Chq Paid-MICR CTS-NO-ANKIT KAURM SINGH	00000009510	21-Aug-2019	5,666.00		1,147,390.89
21-Aug-2019	Chq Paid-MICR CTS-NO-UKESH	00000009669	21-Aug-2019	5,666.00		1,141,724.89
21-Aug-2019	Chq Paid-MICR CTS-NO-ROHIT KAURM	00000009724	21-Aug-2019	9,975.00		1,131,749.89
21-Aug-2019	Chq Paid-MICR CTS-NO-DIWAKAR MISHRA	00000009535	21-Aug-2019	2,266.00		1,129,483.89

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21-Aug-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR	000000008762	21-Aug-2019	2,157.00		1,127,326.89
21-Aug-2019	Chq Paid-MICR CTS-NO-GLUBAL SINGH	000000009692	21-Aug-2019	1,359.00		1,125,967.89
21-Aug-2019	Chq Paid-MICR CTS-NO-DIBIYA	000000009689	21-Aug-2019	3,400.00		1,122,567.89
21-Aug-2019	Chq Paid-MICR CTS-NO-BRAHAM PAL	000000009388	21-Aug-2019	6,706.00		1,115,861.89
21-Aug-2019	Chq Paid-MICR CTS-NO-VIJAY	000000009455	21-Aug-2019	11,898.00		1,103,963.89
21-Aug-2019	Chq Paid-MICR CTS-NO-NEM SINGH	000000009092	21-Aug-2019	6,881.00		1,097,082.89
21-Aug-2019	Chq Paid-MICR CTS-NO-MINIKA	000000009435	21-Aug-2019	10,053.00		1,087,029.89
21-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR DUBEY	000000009674	21-Aug-2019	10,201.00		1,076,828.89
22-Aug-2019	Chq Paid-MICR CTS-NO-RAM PHAL	000000009618	22-Aug-2019	7,708.00		1,069,120.89
22-Aug-2019	Chq Paid-MICR CTS-NO-HEERA LAL	000000009747	22-Aug-2019	8,841.00		1,060,279.89
22-Aug-2019	Chq Paid-MICR CTS-NO-VIJAY KUMAR	000000009740	22-Aug-2019	6,347.00		1,053,932.89
22-Aug-2019	Chq Paid-MICR CTS-NO-RAMAKART	000000009622	22-Aug-2019	10,428.00		1,043,504.89
22-Aug-2019	Chq Paid-MICR CTS-NO-VEERENDRA S	000000009671	22-Aug-2019	2,720.00		1,040,784.89
22-Aug-2019	Chq Paid-MICR CTS-NO-HARI SHANKAR	000000009548	22-Aug-2019	1,813.00		1,038,971.89
22-Aug-2019	Chq Paid-MICR CTS-NO-MAMTA DEVI	000000009570	22-Aug-2019	1,813.00		1,037,158.89
22-Aug-2019	Chq Paid-MICR CTS-NO-NARENDRA KUMAR	000000009584	22-Aug-2019	2,040.00		1,035,118.89
22-Aug-2019	Chq Paid-MICR CTS-NO-RANI	000000009252	22-Aug-2019	3,897.00		1,031,221.89
22-Aug-2019	Chq Paid-MICR CTS-NO-RAVI BANSHKAR	000000009628	22-Aug-2019	6,800.00		1,024,421.89
22-Aug-2019	Chq Paid-MICR CTS-NO-SONU	000000009659	22-Aug-2019	6,800.00		1,017,621.89
22-Aug-2019	Chq Paid-MICR CTS-NO-ANKIT KUMAR	000000009509	22-Aug-2019	7,027.00		1,010,594.89
22-Aug-2019	Chq Paid-MICR CTS-NO-MAHAVEER SINGH	000000009705	22-Aug-2019	7,027.00		1,003,567.89
22-Aug-2019	Chq Paid-MICR CTS-NO-MAHENDRA VERMA	000000009567	22-Aug-2019	7,708.00		995,859.89
22-Aug-2019	Chq Paid-MICR CTS-NO-SUKHVEER	000000009731	22-Aug-2019	9,747.00		986,112.89
22-Aug-2019	Chq Paid-MICR CTS-NO-PANKAJ	000000009490	22-Aug-2019	10,654.00		975,458.89

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22-Aug-2019	Chq Paid-MICR CTS-NO-ANUJ SINGH BHADAUR	00000009294	22-Aug-2019	11,078.00		964,380.89
22-Aug-2019	Chq Paid-MICR CTS-NO-SRJUN KUMAR	00000009680	22-Aug-2019	10,881.00		953,499.89
22-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL	00000009755	22-Aug-2019	10,881.00		942,618.89
22-Aug-2019	Chq Paid-MICR CTS-NO-RAJU	00000009612	22-Aug-2019	10,428.00		932,190.89
22-Aug-2019	Chq Paid-MICR CTS-NO-TEJABAHADUR	00000009737	22-Aug-2019	9,975.00		922,215.89
22-Aug-2019	Chq Paid-MICR CTS-NO-SHRI RAM	00000009654	22-Aug-2019	2,947.00		919,268.89
22-Aug-2019	Chq Paid-MICR CTS-NO-CHAATRAPAL	00000009687	22-Aug-2019	9,975.00		909,293.89
22-Aug-2019	Chq Paid-MICR CTS-NO-NARESH	00000009710	22-Aug-2019	9,295.00		899,998.89
22-Aug-2019	Chq Paid-MICR CTS-NO-PARKASH	00000009714	22-Aug-2019	14,548.00		885,450.89
22-Aug-2019	Chq Paid-MICR CTS-NO-BABU PRAJAPATI	00000009683	22-Aug-2019	8,614.00		876,836.89
22-Aug-2019	Chq Paid-MICR CTS-NO-NASHIOM	00000009586	22-Aug-2019	2,947.00		873,889.89
22-Aug-2019	Chq Paid-MICR CTS-NO-AJAY KUAMR JHA	00000009759	22-Aug-2019	25,100.00		848,789.89
22-Aug-2019	Chq Paid-MICR CTS-NO-JITENDRA	00000009555	22-Aug-2019	3,147.00		845,642.89
22-Aug-2019	Chq Paid-MICR CTS-NO-VIPIN T	00000009675	22-Aug-2019	5,440.00		840,202.89
22-Aug-2019	Chq Paid-MICR CTS-NO-DHANNA D	00000009198	22-Aug-2019	5,948.00		834,254.89
22-Aug-2019	Chq Paid-MICR CTS-NO-PREM KUMAR	00000009486	22-Aug-2019	5,213.00		829,041.89
22-Aug-2019	I/W Chq Ret-ENCODING-LISTING ERROR	00000009555	22-Aug-2019		3,147.00	832,188.89
23-Aug-2019	Chq Paid-MICR CTS-NO-DILEEP KUMAR	00000009297	23-Aug-2019	1,436.00		830,752.89
23-Aug-2019	Chq Paid-MICR CTS-NO-JITENDRAN	00000009555	23-Aug-2019	3,174.00		827,578.89
23-Aug-2019	Chq Paid-MICR CTS-NO-DINESH SHARMA	00000009534	23-Aug-2019	10,428.00		817,150.89
23-Aug-2019	Chq Paid-MICR CTS-NO-JAGBIR SINGH	00000009404	23-Aug-2019	9,910.00		807,240.89
23-Aug-2019	Chq Paid-MICR CTS-NO-PANKAJ	00000009593	23-Aug-2019	4,308.00		802,932.89
23-Aug-2019	Chq Paid-MICR CTS-NO-VISHNU	00000009676	23-Aug-2019	907.00		802,025.89
23-Aug-2019	Chq Paid-MICR CTS-NO-AVNEESH PAL	00000009415	23-Aug-2019	12,719.00		789,306.89

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
23-Aug-2019	Chq Paid-MICR CTS-NO-SHRI KRISHN	00000009652	23-Aug-2019	10,881.00		778,425.89
23-Aug-2019	Chq Paid-MICR CTS-NO-ARUN YADAV	00000009515	23-Aug-2019	10,428.00		767,997.89
23-Aug-2019	Chq Paid-MICR CTS-NO-MONAR	00000009572	23-Aug-2019	9,975.00		758,022.89
23-Aug-2019	Chq Paid-MICR CTS-NO-NARAYAN PAL	00000009362	23-Aug-2019	9,331.00		748,691.89
23-Aug-2019	Chq Paid-MICR CTS-NO-AKSHAY	00000009410	23-Aug-2019	9,230.00		739,461.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SONU	00000009658	23-Aug-2019	8,614.00		730,847.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SHIVAM	00000009726	23-Aug-2019	6,574.00		724,273.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL KUMAR	00000009451	23-Aug-2019	6,516.00		717,757.89
23-Aug-2019	Chq Paid-MICR CTS-NO-DINESH	00000009533	23-Aug-2019	6,121.00		711,636.89
23-Aug-2019	Chq Paid-MICR CTS-NO-PANALWAN	00000009492	23-Aug-2019	5,666.00		705,970.89
23-Aug-2019	Chq Paid-MICR CTS-NO-DEEPAK	00000009420	23-Aug-2019	4,719.00		701,251.89
23-Aug-2019	Chq Paid-MICR CTS-NO-NAVEEN KUMAR	00000009588	23-Aug-2019	4,079.00		697,172.89
23-Aug-2019	Chq Paid-MICR CTS-NO-ANUP SINGH	00000009511	23-Aug-2019	3,853.00		693,319.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SHIVAM	00000009649	23-Aug-2019	2,266.00		691,053.89
23-Aug-2019	Chq Paid-MICR CTS-NO-MOHENDER SING	00000009233	23-Aug-2019	689.00		690,364.89
23-Aug-2019	Chq Paid-MICR CTS-NO-ANAND	00000008651	23-Aug-2019	838.00		689,526.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT KUMAR	00000009466	23-Aug-2019	933.00		688,593.89
23-Aug-2019	Chq Paid-MICR CTS-NO-PORNAM	00000009472	23-Aug-2019	12,719.00		675,874.89
23-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT KUMAR	00000009450	23-Aug-2019	9,527.00		666,347.89
23-Aug-2019	Chq Paid-MICR CTS-NO-MAHESH	00000009361	23-Aug-2019	9,647.00		656,700.89
23-Aug-2019	Chq Paid-MICR CTS-NO-PRITI KUMARI	00000009602	23-Aug-2019	10,881.00		645,819.89
23-Aug-2019	Chq Paid-MICR CTS-NO-RAJKUMAR	00000009068	23-Aug-2019	10,109.00		635,710.89
23-Aug-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000009649	23-Aug-2019		2,266.00	637,976.89
23-Aug-2019	I/W Chq Ret-PRESENT WITH DOCUMENT	00000009726	23-Aug-2019		6,574.00	644,550.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Aug-2019	FT - Dr - 06121000009752 - KULDEEP	00000009762	23-Aug-2019	16,000.00		628,550.89
26-Aug-2019	Chq Paid-MICR CTS-NO-SATYPRAKASH	00000009281	26-Aug-2019	218.00		628,332.89
26-Aug-2019	Chq Paid-MICR CTS-NO-YASHVEER SHARMA	00000009480	26-Aug-2019	3,897.00		624,435.89
26-Aug-2019	Chq Paid-MICR CTS-NO-BALJEET	00000009769	26-Aug-2019	24,658.00		599,777.89
26-Aug-2019	Chq Paid-MICR CTS-NO-UPENDRA KUMAR	00000009230	26-Aug-2019	2,051.00		597,726.89
26-Aug-2019	Chq Paid-MICR CTS-NO-SHIVAM T	00000009649	26-Aug-2019	2,266.00		595,460.89
26-Aug-2019	Chq Paid-MICR CTS-NO-CHANDAN	00000008484	26-Aug-2019	5,934.00		589,526.89
26-Aug-2019	Chq Paid-MICR CTS-NO-SAMUNDER S	00000009767	26-Aug-2019	14,516.00		575,010.89
26-Aug-2019	Chq Paid-MICR CTS-NO-RIJENDER KUMAR	00000009765	26-Aug-2019	20,847.00		554,163.89
26-Aug-2019	Chq Paid-MICR CTS-NO-SHIVAM T	00000009726	26-Aug-2019	6,574.00		547,589.89
26-Aug-2019	Chq Paid-MICR CTS-NO-RAKESH JAYSVAL	00000009208	26-Aug-2019	10,873.00		536,716.89
26-Aug-2019	Chq Paid-INWARD TRAN-RAJ PAL	00000009778	26-Aug-2019	24,100.00		512,616.89
27-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000009076	27-Aug-2019	7,844.00		504,772.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SARVESH	00000009227	27-Aug-2019	1,452.00		503,320.89
27-Aug-2019	Chq Paid-MICR CTS-NO-MANJU	00000009275	27-Aug-2019	2,051.00		501,269.89
27-Aug-2019	Chq Paid-MICR CTS-NO-BIPIN KUMAR PANDEY	00000009471	27-Aug-2019	7,326.00		493,943.89
27-Aug-2019	Chq Paid-MICR CTS-NO-KANWAL PAL	00000009360	27-Aug-2019	1,740.00		492,203.89
27-Aug-2019	Chq Paid-MICR CTS-NO-VINOD KUMAR	00000009761	27-Aug-2019	23,500.00		468,703.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SUNEEL K	00000009493	27-Aug-2019	14,516.00		454,187.89
27-Aug-2019	Chq Paid-MICR CTS-NO-VED PRAKASH	00000009157	27-Aug-2019	7,088.00		447,099.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SHIVVARAN S	00000009184	27-Aug-2019	5,744.00		441,355.89
27-Aug-2019	Chq Paid-MICR CTS-NO-RAJESH	00000009206	27-Aug-2019	10,085.00		431,270.89
27-Aug-2019	Chq Paid-MICR CTS-NO-MAHAVIR	00000009566	27-Aug-2019	5,440.00		425,830.89
27-Aug-2019	Chq Paid-MICR CTS-NO-SHALIENDRA K	00000009645	27-Aug-2019	2,040.00		423,790.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Aug-2019	Chq Paid-MICR CTS-NO-SHALIENDRA K	00000008978	27-Aug-2019	7,414.00		416,376.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUDHIR SINGH	00000009095	28-Aug-2019	6,070.00		410,306.89
28-Aug-2019	Chq Paid-MICR CTS-NO-VIJAY K	00000009090	28-Aug-2019	7,135.00		403,171.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SONU BANSHAL	00000009729	28-Aug-2019	3,853.00		399,318.89
28-Aug-2019	Chq Paid-MICR CTS-NO-MOTI THAKUR	00000009579	28-Aug-2019	4,760.00		394,558.89
28-Aug-2019	Chq Paid-MICR CTS-NO-DINESH KUMAR MISHR	00000009496	28-Aug-2019	4,308.00		390,250.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SHIVAM	00000009491	28-Aug-2019	6,121.00		384,129.89
28-Aug-2019	Chq Paid-MICR CTS-NO-VED PRAKASH	00000007847	28-Aug-2019	6,695.00		377,434.89
28-Aug-2019	Chq Paid-MICR CTS-NO-RAJAN KUMAR	00000009754	28-Aug-2019	9,975.00		367,459.89
28-Aug-2019	Chq Paid-MICR CTS-NO-ANIL	00000009487	28-Aug-2019	10,881.00		356,578.89
28-Aug-2019	Chq Paid-MICR CTS-NO-RAJBIR	00000009364	28-Aug-2019	9,331.00		347,247.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT K	00000009772	28-Aug-2019	12,903.00		334,344.89
28-Aug-2019	Chq Paid-MICR CTS-NO-ROHIT CHHIKARA	00000009771	28-Aug-2019	14,968.00		319,376.89
28-Aug-2019	Chq Paid-MICR CTS-NO-PRADEEP K	00000009598	28-Aug-2019	8,387.00		310,989.89
28-Aug-2019	Chq Paid-MICR CTS-NO-RAMPAL	00000009626	28-Aug-2019	7,254.00		303,735.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUMIT K	00000009660	28-Aug-2019	7,254.00		296,481.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SHRI NIVAS	00000009653	28-Aug-2019	6,574.00		289,907.89
28-Aug-2019	Chq Paid-MICR CTS-NO-MAHESH R	00000009569	28-Aug-2019	6,574.00		283,333.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SHRI CHANDRA	00000009651	28-Aug-2019	5,894.00		277,439.89
28-Aug-2019	Chq Paid-MICR CTS-NO-JITENDRAH	00000009696	28-Aug-2019	2,492.00		274,947.89
28-Aug-2019	Chq Paid-MICR CTS-NO-HAKIM S	00000009545	28-Aug-2019	907.00		274,040.89
28-Aug-2019	Chq Paid-MICR CTS-NO-RIYASAT	00000009723	28-Aug-2019	8,387.00		265,653.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUBHASH	00000008751	28-Aug-2019	8,725.00		256,928.89
28-Aug-2019	Chq Paid-MICR CTS-NO-ASHOK KUMAR MANDAL	00000009355	28-Aug-2019	9,331.00		247,597.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Aug-2019	Chq Paid-MICR CTS-NO-RAM SUJAN D	00000009620	28-Aug-2019	3,853.00		243,744.89
28-Aug-2019	Chq Paid-MICR CTS-NO-DURGESH KUMAR	00000009358	28-Aug-2019	9,014.00		234,730.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SAT PAL SINGH	00000009365	28-Aug-2019	9,014.00		225,716.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUNIL K	00000009367	28-Aug-2019	9,014.00		216,702.89
28-Aug-2019	Chq Paid-MICR CTS-NO-SUBHASH	00000009366	28-Aug-2019	8,855.00		207,847.89
28-Aug-2019	Chq Paid-MICR CTS-NO-AJAY B	00000009678	28-Aug-2019	9,975.00		197,872.89
28-Aug-2019	Chq Paid-MICR CTS-NO-NATTHU	00000009063	28-Aug-2019	10,658.00		187,214.89
28-Aug-2019	Chq Paid-MICR CTS-NO-NATTHU	00000009587	28-Aug-2019	10,881.00		176,333.89
28-Aug-2019	Chq Paid-MICR CTS-NO-AKASH K	00000009502	28-Aug-2019	10,881.00		165,452.89
28-Aug-2019	Chq Paid-MICR CTS-NO-ROOPLAL	00000009634	28-Aug-2019	10,881.00		154,571.89
28-Aug-2019	Chq Paid-MICR CTS-NO-ANOOP	00000009354	28-Aug-2019	14,219.00		140,352.89
28-Aug-2019	Chq Paid-MICR CTS-NO-DHARMENDRA	00000009357	28-Aug-2019	14,219.00		126,133.89
28-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000009363	28-Aug-2019	9,805.00		116,328.89
28-Aug-2019	Chq Paid-MICR CTS-NO-BABLI	00000009356	28-Aug-2019	9,331.00		106,997.89
28-Aug-2019	Chq Paid-MICR CTS-NO-DHAR S	00000009174	28-Aug-2019	3,488.00		103,509.89
28-Aug-2019	Chq Paid-MICR CTS-NO-TEJ PAL	00000009368	28-Aug-2019	8,065.00		95,444.89
28-Aug-2019	Chq Paid-MICR CTS-NO-MANEET KUMAR	00000009242	28-Aug-2019	10,053.00		85,391.89
28-Aug-2019	NEFT Cr-UTIB0000040-ADVENTURE SECURITAS	AXIC192402926417	28-Aug-2019		400,000.00	485,391.89
29-Aug-2019	Chq Paid-MICR CTS-NO-JAYAPAL SINGH	00000009753	29-Aug-2019	10,109.00		475,282.89
29-Aug-2019	Chq Paid-MICR CTS-NO-RAM KRISHAN	00000009760	29-Aug-2019	12,781.00		462,501.89
29-Aug-2019	Chq Paid-MICR CTS-NO-PRAMOD K	00000009715	29-Aug-2019	7,027.00		455,474.89
29-Aug-2019	Chq Paid-MICR CTS-NO-NITU	00000009711	29-Aug-2019	6,800.00		448,674.89
29-Aug-2019	Chq Paid-MICR CTS-NO-RITESH K	00000009631	29-Aug-2019	4,534.00		444,140.89
29-Aug-2019	Chq Paid-MICR CTS-NO-NARENDRA K	00000009709	29-Aug-2019	10,881.00		433,259.89

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Aug-2019	Chq Paid-MICR CTS-NO-RITESH K	00000009722	29-Aug-2019	2,720.00		430,539.89
29-Aug-2019	Chq Paid-MICR CTS-NO-RAJ KUMAR	00000009495	29-Aug-2019	7,010.00		423,529.89
30-Aug-2019	Chq Paid-MICR CTS-NO-DINESH	00000009752	30-Aug-2019	6,623.00		416,906.89
30-Aug-2019	Chq Paid-MICR CTS-NO-KISHAN LAL	00000009701	30-Aug-2019	9,295.00		407,611.89
30-Aug-2019	Chq Paid-MICR CTS-NO-KANJAI LAL	00000009559	30-Aug-2019	3,853.00		403,758.89
30-Aug-2019	Chq Paid-MICR CTS-NO-UMESH SINGH	00000009670	30-Aug-2019	4,079.00		399,679.89
30-Aug-2019	Chq Paid-MICR CTS-NO-AMIT	00000009775	30-Aug-2019	15,500.00		384,179.89
30-Aug-2019	Chq Paid-MICR CTS-NO-KANHAI LAL	00000009699	30-Aug-2019	5,440.00		378,739.89
30-Aug-2019	Chq Paid-MICR CTS-NO-DAL C	00000009351	30-Aug-2019	11,489.00		367,250.89
30-Aug-2019	Chq Paid-MICR CTS-NO-RAMESH	00000009625	30-Aug-2019	907.00		366,343.89
30-Aug-2019	Chq Paid-MICR CTS-NO-MALAYAM S	00000009581	30-Aug-2019	10,428.00		355,915.89
31-Aug-2019	Chq Paid-MICR CTS-NO-DINESH	00000009489	31-Aug-2019	10,428.00		345,487.89
31-Aug-2019	Chq Paid-MICR CTS-NO-PAPPU	00000009595	31-Aug-2019	3,400.00		342,087.89
31-Aug-2019	Chq Paid-MICR CTS-NO-HANSRAJ SINGH	00000009546	31-Aug-2019	9,975.00		332,112.89
31-Aug-2019	Chq Paid-MICR CTS-NO-HARVIR SINGH	00000009188	31-Aug-2019	5,128.00		326,984.89

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
458,018.89	694	17	8,375,422.00	8,244,388.00	326,984.89

End of the Statement