

16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SITA RAM	438320	6092.00	DR	732784.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO KIRAN	438518	7916.00	DR	724868.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO HARI OM	438444	5758.00	DR	719110.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SUNDRY-RCC	415837	6384.00	DR	712726.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO GOPI RAM SHARMA SO MISHRI	438343	6665.00	DR	706061.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SURESH KUMAR CHORASIYA	438352	6579.00	DR	699482.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO KOMAL SINGH	438466	6305.00	DR	693177.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO NIWAS SAINI	438486	5483.00	DR	687694.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO KAMAL CHANDRA PANDEY	438238	9620.00	DR	678074.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO KUNDAN KUMAR	438467	6579.00	DR	671495.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO BALA	438520	7916.00	DR	663579.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO Mr BINAY KUMAR SINGH	438514	5179.00	DR	658400.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO ANSHUMAN DUBEY	438437	4935.00	DR	653465.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO NARESH KR	438528	7916.00	DR	645549.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO PREM SINGH	438350	5483.00	DR	640066.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO POOJA	438481	5483.00	DR	634583.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO BIMAL KANTI MAITY	438469	5483.00	DR	629100.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO MAHENDRA YADAV	438465	6579.00	DR	622521.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SACHIN SINGH	438480	6579.00	DR	615942.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SANJEET KUMAR	438476	6579.00	DR	609363.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO HARI RAM MISHRA	438487	3838.00	DR	605525.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO AMRITA	438484	4112.00	DR	601413.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO SONU KUMAR JHA	438672	1787.00	DR	599626.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO MOHAN CHANDER	438477	6579.00	DR	593047.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO MOHAN CHANDER	438478	4935.00	DR	588112.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO MANJU LATA	438482	6579.00	DR	581533.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO AKSHAY	438473	5483.00	DR	576050.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO RAJENDER SOLANKI HUF KA	438511	4660.00	DR	571390.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO VINOD KUMAR S O SH HARI C	438324	3430.00	DR	567960.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO DIWAN SINGH	438522	1553.00	DR	566407.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO GOVIND SINGH	438537	9620.00	DR	556787.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	RTGS/HDFCR52015121671728921/ADVENTURE SECURITAS PR		1000000.00	CR	1556787.00	COIMBATORE [TN]
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO AMOD	438349	4112.00	DR	1552675.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	BRN-CLG-CHQ PAID TO HANS RAJ	438470	5483.00	DR	1547192.00	CCGOI HYDERABAD HYD TG
16-12-2015	16-12-2015	SUNITA	438587	16000.00	DR	1531192.00	PITAMPURA, NEW DELHI [DL]
16-12-2015	16-12-2015	DISHA	438586	16300.00	DR	1514892.00	PITAMPURA, NEW DELHI [DL]
16-12-2015	16-12-2015	DEVBIR	438584	27000.00	DR	1487892.00	PITAMPURA, NEW DELHI [DL]
16-12-2015	16-12-2015	VIJAY	438457	3500.00	DR	1484392.00	ROHINI WEST, DELHI [DL]
16-12-2015	16-12-2015	BHAGWAN DAS	438359	5483.00	DR	1478909.00	ROHINI WEST, DELHI [DL]
16-12-2015	16-12-2015	ANITA DEVI	438383	5483.00	DR	1473426.00	ROHINI WEST, DELHI [DL]
16-12-2015	16-12-2015	RAJENDER SINGH	438363	6854.00	DR	1466572.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO RAM SHANKAR	438344	2741.00	DR	1463831.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO MAHENDER YADAV	438517	7916.00	DR	1455915.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO MAHESH SINGH	438502	6579.00	DR	1449336.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO ANAND KUMAR JHA	438532	7916.00	DR	1441420.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO Shalu	438618	3447.00	DR	1437973.00	CCGOI HYDERABAD HYD TG

17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO Shalu	429460	5559.00	DR	1432414.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO SURENDER JHA	438585	19391.00	DR	1413023.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO KUMKUM CHOUHAN	438524	7916.00	DR	1405107.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO RAVINDER PAL	438510	1371.00	DR	1403736.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO VINOD	438535	5175.00	DR	1398561.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO SNEHLATA	438529	6698.00	DR	1391863.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO BHAGWAN DEEN	438347	6032.00	DR	1385831.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO KAMLESH CHAUHAN	438526	7916.00	DR	1377915.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO SUSHMA SUSHMA	438540	4719.00	DR	1373196.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO BHUPENDRA KUMAR PANDEY	438536	9620.00	DR	1363576.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO SONAM	438523	7916.00	DR	1355660.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO RAM NIWAS	438521	6806.00	DR	1348854.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO ANIL PATEL S O SH MAHAD	438495	5483.00	DR	1343371.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO DEVIDAS SHANKAR KAMBLE	438353	6579.00	DR	1336792.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO HARENDRA KUMAR	438544	7916.00	DR	1328876.00	CCGOI HYDERABAD HYD TG
17-12-2015	17-12-2015	BRN-CLG-CHQ PAID TO ASHISH	438541	7211.00	DR	1321665.00	HISSAR [HR]
17-12-2015	17-12-2015	AJAY	438367	5483.00	DR	1316182.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	TO BODH PRAKASH GAUTAM	438539	5179.00	DR	1311003.00	POOTH KALAN DEL DL
17-12-2015	17-12-2015	KAMINI	438386	6854.00	DR	1304149.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	VIRESH PRATAP SINGH	438557	7332.00	DR	1296817.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	AMBIKA PAWAR	438381	4112.00	DR	1292705.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	PRAMOD KUMAR	438357	5483.00	DR	1287222.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	PAWAN KUMAR	438368	5483.00	DR	1281739.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	RAMESH	438370	5209.00	DR	1276530.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	RADHEY SHYAM	438375	6579.00	DR	1269951.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	PINTU JHA	438365	6854.00	DR	1263097.00	ROHINI WEST, DELHI [DL]
17-12-2015	17-12-2015	RTGS/IBKLR92015121700035747/JIL-O M EXPENSES SUB		2219007.00	CR	3482104.00	GANGAWATI [KT]
17-12-2015	17-12-2015	RUPESH	438376	6579.00	DR	3475525.00	ROHINI WEST, DELHI [DL]
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO UDAY BHAN SINGH	438342	6665.00	DR	3468860.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO VIPIN PANDEY	438564	2466.00	DR	3466394.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO JITENDER YADAV	438373	5758.00	DR	3460636.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SHARVAN KUMAR	438405	3289.00	DR	3457347.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO MAHENDER KUMAR JAGDAMBA	438377	6854.00	DR	3450493.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO PRAMOD KUMAR RAI	438391	6305.00	DR	3444188.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO MAHESH KUMAR	438411	6579.00	DR	3437609.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SANJEEV KUMAR PANDEY	438409	5332.00	DR	3432277.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO PANKAJ SHARMA	438415	6579.00	DR	3425698.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO ANIL KUMAR TIWARI	438408	8665.00	DR	3417033.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SANJAY KUMAR OJHA	438407	8665.00	DR	3408368.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO DHARMENDER	438418	5483.00	DR	3402885.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO RAM KUMARI	438423	6579.00	DR	3396306.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SATYA PRAKASH	438551	5209.00	DR	3391097.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SHREE KANT PRASAD	438390	7128.00	DR	3383969.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SITARAM PANDEY	438399	7128.00	DR	3376841.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO DIWAKAR LAL	438432	4112.00	DR	3372729.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SHIV KUMAR JHA	456274	19259.00	DR	3353470.00	CCGOI HYDERABAD HYD TG

18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO ARUN S O SH SUBHASH CHAN	438426	5483.00	DR	3347987.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SAMESH KUMAR	438562	2741.00	DR	3345246.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO ANJU DEVI	438382	6854.00	DR	3338392.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO ADITYA NARAYAN S	438429	2741.00	DR	3335651.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO jitendra	438397	6854.00	DR	3328797.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO sanjay	438396	6305.00	DR	3322492.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SURESH KUMAR	438567	4935.00	DR	3317557.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO RAMESH GAUR	438416	5483.00	DR	3312074.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO rajesh	438421	6579.00	DR	3305495.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SANJEEV	438403	4935.00	DR	3300560.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO DEEPAK KUMAR	438561	5758.00	DR	3294802.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO KRISHAN MANI MISHRA	438388	6999.00	DR	3287803.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO HARENDER KUMAR SINGH	438389	6999.00	DR	3280804.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO ANKIT KUMAR MAURYA	438364	6854.00	DR	3273950.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO VIKRAM	438461	6579.00	DR	3267371.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO PRAHLAD	438394	5483.00	DR	3261888.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO VIJAY	438401	6305.00	DR	3255583.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	RAJAN BHATIA	438556	7332.00	DR	3248251.00	ROHINI WEST, DELHI [DL]
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO UTTAM SINGH	438578	6032.00	DR	3242219.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO AMIR ULLAH	438413	5483.00	DR	3236736.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO BASANT	438259	1118.00	DR	3235618.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO DHANNU KUMAR S O SHIVANAN	438512	2466.00	DR	3233152.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	KIRAN	438384	5209.00	DR	3227943.00	ROHINI WEST, DELHI [DL]
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO RAMSOORAT X	438565	2466.00	DR	3225477.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO DINESH KATARA	438427	8225.00	DR	3217252.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO BHUPENDER	438555	3289.00	DR	3213963.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO MUKESH JHA	438568	4387.00	DR	3209576.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO BANWARI LAL	438425	5483.00	DR	3204093.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO kali charan	438571	1371.00	DR	3202722.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO SUNIL	438360	6854.00	DR	3195868.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO CHHOTE LAL	438575	6032.00	DR	3189836.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	BRN-CLG-CHQ PAID TO CHINTAMANI VISHWAKARMA	438582	6305.00	DR	3183531.00	CCGOI HYDERABAD HYD TG
18-12-2015	18-12-2015	PARSVNATH DEVELOPERS LTD		19783.00	CR	3203314.00	PITAMPURA, NEW DELHI [DL]
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RANJEET KUMAR MISHRA	438577	5483.00	DR	3197831.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO HARIRAM CHADAR	438592	7128.00	DR	3190703.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SONFI SAHOO	438593	6579.00	DR	3184124.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO PRADEEP KUMAR	438600	7128.00	DR	3176996.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SUNIL KUMAR	438597	4387.00	DR	3172609.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SUNITA	438588	2193.00	DR	3170416.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO MANOJ KUMAR DIGAMBER JHA	456236	5483.00	DR	3164933.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SUNIL KUMAR TIWARI	438310	2649.00	DR	3162284.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO DEEPAK KUMAR	456264	2193.00	DR	3160091.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SUMIT KUMAR	438496	6579.00	DR	3153512.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAM NIWAS PANDEY	438414	5483.00	DR	3148029.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO MAHAVIR SINGH	438273	1422.00	DR	3146607.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAMESH CHANDER	438406	2466.00	DR	3144141.00	CCGOI HYDERABAD HYD TG

19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO PRAN SINGH	438583	4935.00	DR	3139206.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO DEVENDER KUMAR D	456237	5483.00	DR	3133723.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SANJEET XXXXXX	438327	4749.00	DR	3128974.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAKESH KUMAR	438449	6579.00	DR	3122395.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SHIV SHANKAR KUMAR	456234	3430.00	DR	3118965.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO HARIPRASAD	456268	5483.00	DR	3113482.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO PAWAN KUMAR	456250	2193.00	DR	3111289.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO CHARAN	438454	3838.00	DR	3107451.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO DHIRENDER SINGH	456231	4999.00	DR	3102452.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO DEVENDER PAL	438580	4112.00	DR	3098340.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAJESH SAINGER	438573	6032.00	DR	3092308.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAJNI	456270	5209.00	DR	3087099.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO MAHESH CHAND	438598	3016.00	DR	3084083.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO BABU MAZQUR	438229	1422.00	DR	3082661.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO BHIM SINGH	438595	5483.00	DR	3077178.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO ASHISH KUMAR	438479	6579.00	DR	3070599.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAJENDRA KUMAR	438285	7511.00	DR	3063088.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO DHIRENDER JHA	429528	7422.00	DR	3055666.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RAM JANAM TIWARI	456248	5483.00	DR	3050183.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO RADHY SHYAM	438545	5483.00	DR	3044700.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO SUSHMA RANA	438559	6032.00	DR	3038668.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO JAI NARAYAN	438594	4935.00	DR	3033733.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO MANGALI PRASAD	438599	7128.00	DR	3026605.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	BRN-CLG-CHQ PAID TO GANESH MISHRA	438431	4112.00	DR	3022493.00	CCGOI HYDERABAD HYD TG
19-12-2015	19-12-2015	INB/16935142/CBEC-Service Tax/ BWY00		1750000.00	DR	1272493.00	PITAMPURA, NEW DELHI [DL]
19-12-2015	19-12-2015	RAM PREET	438398	6579.00	DR	1265914.00	ROHINI WEST, DELHI [DL]
19-12-2015	19-12-2015	SARVESH	438366	4777.00	DR	1261137.00	ROHINI WEST, DELHI [DL]
19-12-2015	19-12-2015	YASHWANT SINGH	438546	6000.00	DR	1255137.00	ROHINI WEST, DELHI [DL]
19-12-2015	19-12-2015	SANJAY KUMAR	438371	4028.00	DR	1251109.00	ROHINI WEST, DELHI [DL]
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO LALIT KUMAR	438625	4340.00	DR	1246769.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO YASHVEER SHARMA	438419	4935.00	DR	1241834.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO PHOOL CHAND	456257	5483.00	DR	1236351.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO SANJAY KUMAR	438400	5483.00	DR	1230868.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO VIRENDER SINGH	456227	4935.00	DR	1225933.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO RAJESH KUMAR	438569	6032.00	DR	1219901.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO MUKESH SINGH	456232	3332.00	DR	1216569.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO VIJENDER SINGH	438576	6032.00	DR	1210537.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-TO CASH RATNA SINGH	456280	7306.00	DR	1203231.00	ROHINI WEST, DELHI [DL]
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO GUFRAN	456246	5483.00	DR	1197748.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO RAM BABU TIWARI	456244	5209.00	DR	1192539.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO SANJAY KAKRAN	438558	7332.00	DR	1185207.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO RAM NIWAS	456242	5209.00	DR	1179998.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO TRILOKI NAND	438337	6332.00	DR	1173666.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO DHANANJAY GUPTA	456245	5483.00	DR	1168183.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO PRADEEP HALDER	456239	5209.00	DR	1162974.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO JANG PAL SO BRINDABAN	456260	5483.00	DR	1157491.00	CCGOI HYDERABAD HYD TG

21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO RAJENDER SINGH	438458	6732.00	DR	1150759.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO PREM SINGH	438552	6579.00	DR	1144180.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	BRN-CLG-CHQ PAID TO ANIL KUMAR RANJAN	456254	5277.00	DR	1138903.00	CCGOI HYDERABAD HYD TG
21-12-2015	21-12-2015	JAIPRAKASH ASSOCIATES LIMITED (JAYPEE GREEN AGRA)		690179.00	CR	1829082.00	PITAMPURA, NEW DELHI [DL]
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO GURBACHAN	456283	6384.00	DR	1822698.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO SUBHASH	438596	7128.00	DR	1815570.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO SANJAY KUMAR SHARMA	456259	5209.00	DR	1810361.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO MD ARSHAD ALI S/O ASGAR	456249	5483.00	DR	1804878.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO ANIL KUMAR JHA	438230	3249.00	DR	1801629.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO SUNIL KUMAR	456262	5209.00	DR	1796420.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO MAMTA	456269	5483.00	DR	1790937.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO ASHU SINGH	456282	4935.00	DR	1786002.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO KOMAL	438385	6854.00	DR	1779148.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO SHAILESH SO SRI RAM	456240	3838.00	DR	1775310.00	CCGOI HYDERABAD HYD TG
22-12-2015	22-12-2015	BRN-CLG-CHQ PAID TO NEELAM	456271	5483.00	DR	1769827.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO RAMAN KUMAR JHA	438538	5175.00	DR	1764652.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO NAVEEN SO OM KUMAR SINGH	438279	3857.00	DR	1760795.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO SITA	456272	5209.00	DR	1755586.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO SITA	456284	2323.00	DR	1753263.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO SHASHI PRAKASH	438455	3289.00	DR	1749974.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO AJAY KUMAR PANDEY	456251	4935.00	DR	1745039.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO GANGA RAM	438362	6854.00	DR	1738185.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO VIJENDER SINGH	438428	5758.00	DR	1732427.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO SHIV SHANHAR	456247	5209.00	DR	1727218.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO RAVI LUTHRA	456233	5422.00	DR	1721796.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO MANJEET SO BALKISHAN	456228	8225.00	DR	1713571.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO GAYA PRASAD	438424	3016.00	DR	1710555.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO SANJAY MEHTO	456255	5209.00	DR	1705346.00	CCGOI HYDERABAD HYD TG
23-12-2015	23-12-2015	BRN-CLG-CHQ PAID TO FIROJ ALAM	456285	3349.00	DR	1701997.00	CCGOI HYDERABAD HYD TG
24-12-2015	24-12-2015	BRN-CLG-CHQ PAID TO PAWAN MAKHIJA	438563	4935.00	DR	1697062.00	CCGOI HYDERABAD HYD TG
24-12-2015	24-12-2015	BRN-CLG-CHQ PAID TO NATHU RAM	456230	20000.00	DR	1677062.00	CCGOI HYDERABAD HYD TG
24-12-2015	24-12-2015	BRN-CLG-CHQ PAID TO SHIV KUMAR	438550	4112.00	DR	1672950.00	CCGOI HYDERABAD HYD TG
24-12-2015	24-12-2015	BRN-CLG-CHQ PAID TO MANOJ KUMAR	456229	8225.00	DR	1664725.00	CCGOI HYDERABAD HYD TG
28-12-2015	28-12-2015	INB/16963993/ESIC(BILDESK)/		37103.00	DR	1627622.00	PITAMPURA, NEW DELHI [DL]
28-12-2015	28-12-2015	INB/16966560/ESIC(BILDESK)/		34367.00	DR	1593255.00	PITAMPURA, NEW DELHI [DL]
28-12-2015	28-12-2015	INB/16966561/ESIC(BILDESK)/		217935.00	DR	1375320.00	PITAMPURA, NEW DELHI [DL]
28-12-2015	28-12-2015	INB/16966665/ESIC(BILDESK)/		133815.00	DR	1241505.00	PITAMPURA, NEW DELHI [DL]
28-12-2015	28-12-2015	INB/16967539/ESIC(BILDESK)/		51566.00	DR	1189939.00	PITAMPURA, NEW DELHI [DL]
28-12-2015	28-12-2015	VIPIN KUMAR DOOBEY	456286	3289.00	DR	1186650.00	ROHINI WEST, DELHI [DL]
28-12-2015	28-12-2015	RTGS/HDFCR52015122872183044/ADVENTURE SECURITAS PR		500000.00	CR	1686650.00	INDORE [MP]
28-12-2015	28-12-2015	INB/16967059/STATE BANK OF INDIA MOP/		1442611.00	DR	244039.00	PITAMPURA, NEW DELHI [DL]
29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO RAJESH	438589	4332.00	DR	239707.00	CCGOI HYDERABAD HYD TG
29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO SANTOSH KUMAR	438590	4332.00	DR	235375.00	CCGOI HYDERABAD HYD TG
29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO AAKASH	438531	6393.00	DR	228982.00	CCGOI HYDERABAD HYD TG
29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO MAHESH PARSHAD	438591	3833.00	DR	225149.00	CCGOI HYDERABAD HYD TG
29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO SUBODH JHA	438306	1244.00	DR	223905.00	CCGOI HYDERABAD HYD TG

29-12-2015	29-12-2015	BRN-CLG-CHQ PAID TO VIJAY SHANKAR	438430	2741.00	DR	221164.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO DEVBRAT	438325	1847.00	DR	219317.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO JIV KANT MISHRA	456226	6032.00	DR	213285.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO SANJAY KR SO GANGADIN	438346	7128.00	DR	206157.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO RAJ PAL	456288	20215.00	DR	185942.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO RAJ PAL	456289	18882.00	DR	167060.00	CCGOI HYDERABAD HYD TG
30-12-2015	30-12-2015	VED PRAKASH	438379	2333.00	DR	164727.00	ROHINI WEST, DELHI [DL]
30-12-2015	30-12-2015	BRN-CLG-CHQ PAID TO BABITA	438258	7211.00	DR	157516.00	CCGOI HYDERABAD HYD TG
31-12-2015	31-12-2015	BRN-CLG-CHQ PAID TO JAGAT PRASAD	456290	11501.00	DR	146015.00	CCGOI HYDERABAD HYD TG
31-12-2015	31-12-2015	BRN-CLG-CHQ PAID TO CHETAN DWIVEDI	438341	1583.00	DR	144432.00	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		5994894.17/6016434.00			
		CLOSING BALANCE				144432.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++