

Account Statement

CHECKMATE INDUSTRIAL GUARDS PVT LTD

C 250 SECTOR 63

Noida

UTTAR PRADESH

INDIA

201301

Cust. Reln. No.

57449736

Account No.

9711693495

Period

From 01/01/2022 To 17/01/2022

Currency

INR

Branch

NOIDA-SECTOR 18

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	01/01/2022 3:07:36 AM	Ins Debit Alc CF 17252560 dt 01/01/22	KCFC-1189367930	01/01/2022	13,668.00		-23,732,505.56	DR
2	01/01/2022 3:16:21 AM	Ins Debit Alc CF 19465540 dt 01/01/22	KCFC-1189401580	01/01/2022	15,668.00		-23,748,173.56	DR
3	01/01/2022 4:20:15 AM	Ins Debit Alc CF 17252573 dt 01/01/22	KCFC-1189367980	01/01/2022	14,077.00		-23,762,250.56	DR
4	01/01/2022 2:14:38 PM	Loan Recovery For - 0181CL0100000004		01/01/2022	32,111.58		-23,794,362.14	DR
5	01/01/2022 2:16:22 PM	Loan Recovery For - 0181CL0100000004		01/01/2022	137,104.42		-23,931,466.56	DR
6	02/01/2022 10:39:18 AM	Loan Recovery For - 0181TL0100000508		02/01/2022	55,035.62		-23,986,502.18	DR
7	02/01/2022 10:39:44 AM	Loan Recovery For - 0181TL0100000508		02/01/2022	107,558.38		-24,094,060.56	DR
8	03/01/2022 12:06:14 PM	NEFT LB3670220103M064 MR SUDARSHAN MAZUMDAR MRS	NEFTINW-0355756536	03/01/2022		61,455.00	-24,032,605.56	DR
9	03/01/2022 1:30:30 PM	NEFT N003221776259426 STELLA INDUSTRIES LIMITED H	NEFTINW-0355790875	03/01/2022		170,366.00	-23,862,239.56	DR
10	03/01/2022 2:13:01 PM	NEFT N003221776356829 DONGLIM PRECISION INDIA P	NEFTINW-0355808792	03/01/2022		65,562.00	-23,796,677.56	DR
11	03/01/2022 4:54:00 PM	NEFT IDIBH22003489193 TEC H IDIB000C190	NEFTINW-0355900665	03/01/2022		52,096.00	-23,744,581.56	DR
12	03/01/2022 5:21:00 PM	NEFT 25892774562DC STELLA INDUSTRIES LL ICIC0SF00	NEFTINW-0355919704	03/01/2022		23,780.00	-23,720,801.56	DR
13	03/01/2022 6:14:54 PM	NEFT AXTB220038868029 A G INDUSTRIES BAWAL PRIV	NEFTINW-0355946411	03/01/2022		276,554.00	-23,444,247.56	DR
14	04/01/2022 5:34:58 AM	NEFT CITIN22201629347 SGIPL GLASS PAYMENT A C C	NEFTINW-0356084271	04/01/2022		601,632.70	-22,842,614.86	DR
15	04/01/2022 8:41:24 AM	NEFT N004221777616989 PARVIOM TECHNOLOGIES PVT LT	NEFTINW-0356143556	04/01/2022		544,244.00	-22,298,370.86	DR
16	04/01/2022 1:14:20 PM	MEDICARE-KAMAL UNIVERSAL SOMPO GENERAL	FCM-2201040GDDWS	04/01/2022	11,992.00		-22,310,362.86	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
17	04/01/2022 2:44:08 PM	RTGS HDFCR52022010488074869	RTGSINW-0045087466	04/01/2022		551,404.00	-21,758,958.86	DR
18	04/01/2022 3:24:30 PM	KHANDELWALEIDIBLEOIL OFFICE RENT JAN 2022 TARA RANI-FBD	FCM-2201040GEB28	04/01/2022	16,489.00		-21,775,447.86	DR
19	04/01/2022 3:24:30 PM	OFFICE RENT JAN 2022 AMARJEET	FCM-2201040GEB2L	04/01/2022	9,500.00		-21,784,947.86	DR
20	04/01/2022 3:24:30 PM	OFFICE RENT-JAN 22- MUKESH DEVI-NOIDA	FCM-2201040GEB2G	04/01/2022	10,000.00		-21,794,947.86	DR
21	04/01/2022 3:24:31 PM	OFFICE RENT JAN 2022- HEMENDRA MEENA-JA	FCM-2201040GEB2B	04/01/2022	10,450.00		-21,805,397.86	DR
22	04/01/2022 3:24:31 PM	OFFICE RENT JAN 2022 MANOJ KUMAR TI	FCM-2201040GEB2K	04/01/2022	1,000.00		-21,806,397.86	DR
23	04/01/2022 3:24:31 PM	ROOM RENT JAN 2022 MADHU-HAIER	FCM-2201040GEB36	04/01/2022	12,500.00		-21,818,897.86	DR
24	04/01/2022 3:24:32 PM	OFFICE RENT JAN 2022 USHA GANDHI-CH	FCM-2201040GEB2O	04/01/2022	19,950.00		-21,838,847.86	DR
25	04/01/2022 3:24:32 PM	OFFICE RENT JAN 2022 K GURURAJA AITH	FCM-2201040GEB2I	04/01/2022	6,000.00		-21,844,847.86	DR
26	04/01/2022 3:24:32 PM	RENT JAN 2022 MANOJ KUMARNOIDA-SHRIBA	FCM-2201040GEB33	04/01/2022	3,500.00		-21,848,347.86	DR
27	04/01/2022 3:24:32 PM	RENT JAN 2022 GYAN CHANDNOIDA-KEIHIN	FCM-2201040GEB35	04/01/2022	6,000.00		-21,854,347.86	DR
28	04/01/2022 3:24:33 PM	OFFICE RENT JAN 2022 NISHA RANA-DHR	FCM-2201040GEB2R	04/01/2022	12,000.00		-21,866,347.86	DR
29	04/01/2022 3:24:33 PM	OFFICE RENT -JAN 2022 MAHESH GOVIND P	FCM-2201040GEB2H	04/01/2022	4,000.00		-21,870,347.86	DR
30	04/01/2022 3:24:33 PM	RENT JAN 2022 MANISHA CHAUHAN-HSPP W	FCM-2201040GEB2Z	04/01/2022	2,200.00		-21,872,547.86	DR
31	04/01/2022 3:24:34 PM	OFFICE RENT JAN 2022 LAXMI DURGESH B	FCM-2201040GEB29	04/01/2022	12,000.00		-21,884,547.86	DR
32	04/01/2022 3:24:34 PM	ROOM RENT JAN 2022 SANJAY BIDHURI-HAI	FCM-2201040GEB2Y	04/01/2022	12,500.00		-21,897,047.86	DR
33	04/01/2022 3:24:34 PM	RENT JAN 2022 CHANCHAL SHARMANOIDA -AP	FCM-2201040GEB30	04/01/2022	4,600.00		-21,901,647.86	DR
34	04/01/2022 3:24:35 PM	OFFICE RENT JAN 22 DEENADAYALAN LAKSHM	FCM-2201040GEB2C	04/01/2022	20,000.00		-21,921,647.86	DR
35	04/01/2022 3:24:35 PM	OFFICE RENT JAN 2022 BHARAT SINGH	FCM-2201040GEB2M	04/01/2022	9,500.00		-21,931,147.86	DR
36	04/01/2022 3:24:36 PM	OFFICE RENT JAN 2022 DEBASISH PAUL-KO	FCM-2201040GEB2A	04/01/2022	8,000.00		-21,939,147.86	DR
37	04/01/2022 3:24:36 PM	RENT JAN 2022 BABITA TYAGI NOIDA-MERI	FCM-2201040GEB34	04/01/2022	6,500.00		-21,945,647.86	DR
38	04/01/2022 3:24:36 PM	RENT JAN 2022 AMIT KUMARNOIDA AB MAUR	FCM-2201040GEB31	04/01/2022	6,000.00		-21,951,647.86	DR
39	04/01/2022 3:24:37 PM	OFFICE RENT JAN 2022 SADHU RAM-CHAND	FCM-2201040GEB2T	04/01/2022	3,000.00		-21,954,647.86	DR
40	04/01/2022 3:24:37 PM	RENT JAN 2022-SANJEEV BHATI-PAVILLION	FCM-2201040GEB2X	04/01/2022	1,600.00		-21,956,247.86	DR
41	04/01/2022 3:24:37 PM	ADV FOR MOU T AND C OLIVE HERITAGE ED	FCM-2201040GEB3B	04/01/2022	12,980.00		-21,969,227.86	DR
42	04/01/2022 3:24:38 PM	OFFICE RENT JAN 2022 AMARJEET SINGH-B	FCM-2201040GEB2Q	04/01/2022	8,000.00		-21,977,227.86	DR
43	04/01/2022 3:24:38 PM	RENT JAN 2022 MUNESH DENSO	FCM-2201040GEB3A	04/01/2022	9,000.00		-21,986,227.86	DR
44	04/01/2022 3:24:38 PM	ADV FOR TILLER NFSS	FCM-2201040GEB3E	04/01/2022	19,000.00		-22,005,227.86	DR
45	04/01/2022 3:24:39 PM	OFFICE RENT JAN 202 PRITPAL	FCM-2201040GEB2S	04/01/2022	9,500.00		-22,014,727.86	DR
46	04/01/2022 3:24:39 PM	RENT JAN 2022 DEEPAK CHOUHARY NDA -K	FCM-2201040GEB38	04/01/2022	1,500.00		-22,016,227.86	DR
47	04/01/2022 3:24:39 PM	DIRECT REM -SANTOKH SINGH21147	FCM-2201040GEB3D	04/01/2022	175,000.00		-22,191,227.86	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
48	04/01/2022 3:24:40 PM	OFFICE RENT JAN 2022 SATPAL CHOPRA	FCM-2201040GEB2J	04/01/2022	9,500.00		-22,200,727.86	DR
49	04/01/2022 3:24:40 PM	RENT JAN 2022 JAI VAISHNO AND CO.NOID	FCM-2201040GEB2W	04/01/2022	14,350.00		-22,215,077.86	DR
50	04/01/2022 3:24:41 PM	RENT JAN 2022 SHIVA CHOUDHARY MERINO	FCM-2201040GEB32	04/01/2022	2,000.00		-22,217,077.86	DR
51	04/01/2022 3:24:41 PM	RENT JAN 2022 GAGAN UG BRAHM SINGH DE	FCM-2201040GEB37	04/01/2022	9,000.00		-22,226,077.86	DR
52	04/01/2022 3:24:41 PM	RENT JAN 2022 INDRAVIR YADAVNOIDA -ME	FCM-2201040GEB39	04/01/2022	6,000.00		-22,232,077.86	DR
53	04/01/2022 3:24:42 PM	DIRECT REMU- SHASHI KANTA	FCM-2201040GEB3F	04/01/2022	78,000.00		-22,310,077.86	DR
54	04/01/2022 3:24:42 PM	ADV CHD FOR TURBAN	FCM-2201040GEB3C	04/01/2022	64,950.00		-22,375,027.86	DR
55	04/01/2022 4:16:19 PM	RTGS HDFCR52022010488117546 GLOBAL HEALTH LIMIT	RTGSINW-0045095108	04/01/2022		445,742.00	-21,929,285.86	DR
56	04/01/2022 4:17:48 PM	NEFT N004221778584156 NATIONAL INDUSTRIES 2372 HD	NEFTINW-0356325010	04/01/2022		27,260.00	-21,902,025.86	DR
57	04/01/2022 6:07:41 PM	NEFT N004221779062386 M M CERAMICS AND FERRO ALLO	NEFTINW-0356397471	04/01/2022		25,544.00	-21,876,481.86	DR
58	04/01/2022 6:41:51 PM	NEFT N004221779153347 MOTHER DAIRY FRUIT AND VEG	NEFTINW-0356416956	04/01/2022		213,491.36	-21,662,990.50	DR
59	04/01/2022 6:42:59 PM	NEFT N004221779153377 MOTHER DAIRY FRUIT AND VEG	NEFTINW-0356417078	04/01/2022		210,960.56	-21,452,029.94	DR
60	04/01/2022 6:43:00 PM	NEFT N004221779153322 MOTHER DAIRY FRUIT AND VEG	NEFTINW-0356417079	04/01/2022		537,984.00	-20,914,045.94	DR
61	04/01/2022 7:45:52 PM	NEFT CMS2325820360 LYALLPUR EMPORIUM PRIVATE LIM	NEFTINW-0356462374	04/01/2022		76,176.00	-20,837,869.94	DR
62	05/01/2022 8:12:32 AM	REL 645-26814 DEVI LAL NOV21 INDO AUTO	FCM-2201050GH2UW	05/01/2022	12,511.00		-20,850,380.94	DR
63	05/01/2022 8:12:32 AM	VEN-GUPTA ENTERPRISES	FCM-2201050GH2UX	05/01/2022	58,000.00		-20,908,380.94	DR
64	05/01/2022 8:12:32 AM	REL 643-39229 GANESH SINGH NOV21 MS PL	FCM-2201050GH2UZ	05/01/2022	15,495.00		-20,923,875.94	DR
65	05/01/2022 8:12:33 AM	CON-41702 SACHIN GARG	FCM-2201050GH2UY	05/01/2022	819.00		-20,924,694.94	DR
66	05/01/2022 8:12:33 AM	REL 1326-39229 GANESH SINGH NOV21 NAVI	FCM-2201050GH2V7	05/01/2022	1,674.00		-20,926,368.94	DR
67	05/01/2022 8:12:33 AM	REL 1326-22241 RAJARAM YADAV NOV21 NAV	FCM-2201050GH2V2	05/01/2022	5,264.00		-20,931,632.94	DR
68	05/01/2022 8:12:34 AM	REL 1321-46191 SATISH SHUKLA NOV21 H	FCM-2201050GH2V6	05/01/2022	3,201.00		-20,934,833.94	DR
69	05/01/2022 8:12:34 AM	VEN-SHAHEEM ENTERPRISES	FCM-2201050GH2V4	05/01/2022	55,787.00		-20,990,620.94	DR
70	05/01/2022 8:12:34 AM	MOB EXP-VODAFONE IDEA LIMITED	FCM-2201050GH2V3	05/01/2022	13,665.00		-21,004,285.94	DR
71	05/01/2022 8:12:34 AM	VEN-KANWAL TYRE DELHI	FCM-2201050GH2V1	05/01/2022	28,000.00		-21,032,285.94	DR
72	05/01/2022 8:12:35 AM	ADV FOR EXP-39371 SAHIL KUMAR	FCM-2201050GH2V0	05/01/2022	5,000.00		-21,037,285.94	DR
73	05/01/2022 8:12:35 AM	REL 643-22241 RAJARAM YADAV NOV21 MS P	FCM-2201050GH2V5	05/01/2022	6,866.00		-21,044,151.94	DR
74	05/01/2022 11:30:40 AM	RTGS BOTMR52022010500472793 DENSO INDIA PRIVATE	RTGSINW-0045110849	05/01/2022		1,440,031.00	-19,604,120.94	DR
75	05/01/2022 12:38:27 PM	NEFT CITIN22202269568 ITC LIMITED CITI0000001	NEFTINW-0356689069	05/01/2022		1,300,078.18	-18,304,042.76	DR
76	05/01/2022 1:38:13 PM	AOCASH OO GMTD BSNL G PUNJAB NATIONAL B	903	05/01/2022	659.00		-18,304,701.76	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
77	05/01/2022 1:38:14 PM	HDFC BANK LTD LOAN AC HDFC BANK LTD	887	05/01/2022	75,420.00		-18,380,121.76	DR
78	05/01/2022 1:51:56 PM	NEFT 25910980051DC AVANCE EXIM ICIC0SF0002	NEFTINW-0356722848	05/01/2022		47,536.00	-18,332,585.76	DR
79	05/01/2022 2:41:45 PM	NEFT N005221780265841 RAKESH MASALA PRIVATE LIMIT	NEFTINW-0356760405	05/01/2022		111,621.00	-18,220,964.76	DR
80	05/01/2022 2:43:17 PM	RTGS HDFCR52022010588268734 AIT SOM GREATER N	RTGSINW-0045122817	05/01/2022		344,076.00	-17,876,888.76	DR
81	05/01/2022 3:08:52 PM	NEFT SBIN922005214777 TECHNICO INDUSTRIES SBIN005	NEFTINW-0356773258	05/01/2022		126,818.86	-17,750,069.90	DR
82	05/01/2022 3:46:07 PM	NEFT SIN00179Q0188374 M S AB MAURI INDIA P SCBL00	NEFTINW-0356785779	05/01/2022		449,608.00	-17,300,461.90	DR
83	05/01/2022 4:38:01 PM	1235-44419 HARI SINGH MOTHER DAIRY FRU	FCM-2201050GJZLL	05/01/2022	15,582.00		-17,316,043.90	DR
84	05/01/2022 4:38:01 PM	RENT JAN 2022 YOGESHWARI DHR - SAI	FCM-2201050GJZLV	05/01/2022	6,000.00		-17,322,043.90	DR
85	05/01/2022 4:38:02 PM	1238-44442 LAXMAN KOIRALA MOTHER DAIRY	FCM-2201050GJZLN	05/01/2022	17,440.00		-17,339,483.90	DR
86	05/01/2022 4:38:02 PM	1238-44447 JAYMURTI MOTHER DAIRY FRUIT	FCM-2201050GJZLT	05/01/2022	18,131.00		-17,357,614.90	DR
87	05/01/2022 4:38:02 PM	1238-44401 BALBIR KUMAR MOTHER DAIRY F	FCM-2201050GJZMD	05/01/2022	21,830.00		-17,379,444.90	DR
88	05/01/2022 4:38:03 PM	1237-44366 BABU LAL RATHORE MOTHER DAI	FCM-2201050GJZLY	05/01/2022	20,259.00		-17,399,703.90	DR
89	05/01/2022 4:38:03 PM	1238-44439 AMIT KUMAR MOTHER DAIRY FRU	FCM-2201050GJZM4	05/01/2022	17,440.00		-17,417,143.90	DR
90	05/01/2022 4:38:03 PM	1239-44423 JANGI LAL MOTHER DAIRY FRUI	FCM-2201050GJZMK	05/01/2022	17,437.00		-17,434,580.90	DR
91	05/01/2022 4:38:04 PM	ROOM RENT JAN 2022 SONU-NAVITAS BAWA	FCM-2201050GJZMA	05/01/2022	45,000.00		-17,479,580.90	DR
92	05/01/2022 4:38:04 PM	1235-44400 MANOJ KUMAR MOTHER DAIRY FR	FCM-2201050GJZLK	05/01/2022	15,582.00		-17,495,162.90	DR
93	05/01/2022 4:38:05 PM	1235-44404 NITESH KUMAR MOTHER DAIRY F	FCM-2201050GJZLR	05/01/2022	15,582.00		-17,510,744.90	DR
94	05/01/2022 4:38:05 PM	1239-44443 NEERAJ KUMAR MOTHER DAIRY F	FCM-2201050GJZN1	05/01/2022	606.00		-17,511,350.90	DR
95	05/01/2022 4:38:05 PM	1238-44456 GANESH MOTHER DAIRY FRUIT	FCM-2201050GJZMH	05/01/2022	22,222.00		-17,533,572.90	DR
96	05/01/2022 4:38:06 PM	1237-44365 AMIT SINGH MOTHER DAIRY FRU	FCM-2201050GJZMX	05/01/2022	19,479.00		-17,553,051.90	DR
97	05/01/2022 4:38:06 PM	1238-44453 AMIT BISWAS MOTHER DAIRY FR	FCM-2201050GJZM9	05/01/2022	17,440.00		-17,570,491.90	DR
98	05/01/2022 4:38:06 PM	TRANSPORT BRITANNIA- KHIMRAJ GADHAVI	FCM-2201050GJZN3	05/01/2022	22,000.00		-17,592,491.90	DR
99	05/01/2022 4:38:07 PM	1238-44450 SHIV KUMAR MOTHER DAIRY FRU	FCM-2201050GJZM6	05/01/2022	17,440.00		-17,609,931.90	DR
100	05/01/2022 4:38:07 PM	1238-44437 SURENDRA MOTHER DAIRY FRUIT	FCM-2201050GJZLM	05/01/2022	14,961.00		-17,624,892.90	DR
101	05/01/2022 4:38:07 PM	1238-44452 JAGMOHAN MOTHER DAIRY FRUIT	FCM-2201050GJZME	05/01/2022	18,771.00		-17,643,663.90	DR
102	05/01/2022 4:38:08 PM	1238-44487 RAVISH KUMAR RAI MOTHER DAI	FCM-2201050GJZMJ	05/01/2022	5,212.00		-17,648,875.90	DR
103	05/01/2022 4:38:08 PM	1237-44414 VANA RAM MOTHER DAIRY FRUIT	FCM-2201050GJZN9	05/01/2022	15,582.00		-17,664,457.90	DR
104	05/01/2022 4:38:09 PM	RENT-LILABEN BHURABHAI BHARUVAD-SANAD	FCM-2201050GJZMO	05/01/2022	10,500.00		-17,674,957.90	DR
105	05/01/2022 4:38:09 PM	1236-44395 RAJA MOTHER DAIRY FRUIT VE	FCM-2201050GJZMV	05/01/2022	15,582.00		-17,690,539.90	DR
106	05/01/2022 4:38:09 PM	1236-44398 LAVKUSH KUMAR MOTHER DAIRY	FCM-2201050GJZM3	05/01/2022	17,437.00		-17,707,976.90	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
107	05/01/2022 4:38:10 PM	1235-44409 SURJEET KUMAR MOTHER DAIRY	FCM-2201050GJZMS	05/01/2022	13,710.00		-17,721,686.90	DR
108	05/01/2022 4:38:10 PM	RENT JAN 2022 YOGESHWARI GGN-	FCM-2201050GJZNG	05/01/2022	9,000.00		-17,730,686.90	DR
109	05/01/2022 4:38:11 PM	1235-44406 SHIV KUMAR MOTHER DAIRY FRU	FCM-2201050GJZLX	05/01/2022	15,582.00		-17,746,268.90	DR
110	05/01/2022 4:38:11 PM	1238-44455 BISHAL BALMIKI MOTHER DAIRY	FCM-2201050GJZMZ	05/01/2022	10,343.00		-17,756,611.90	DR
111	05/01/2022 4:38:11 PM	1235-44411 NIRANJAN MOTHER DAIRY FRUIT	FCM-2201050GJZN7	05/01/2022	15,582.00		-17,772,193.90	DR
112	05/01/2022 4:38:12 PM	1238-44451 SANTOS KUMAR MOTHER DAIRY F	FCM-2201050GJZM7	05/01/2022	17,491.00		-17,789,684.90	DR
113	05/01/2022 4:38:12 PM	RENT JAN 2022 BANSHARAJ DHR - SAIN	FCM-2201050GJZMN	05/01/2022	15,000.00		-17,804,684.90	DR
114	05/01/2022 4:38:12 PM	1239-44413 KAKA MOTHER DAIRY FRUIT VE	FCM-2201050GJZNM	05/01/2022	14,958.00		-17,819,642.90	DR
115	05/01/2022 4:38:13 PM	1239-44382 NAND KUMAR YADAV MOTHER DAI	FCM-2201050GJZND	05/01/2022	21,043.00		-17,840,685.90	DR
116	05/01/2022 4:38:13 PM	ADV FOR DINESH KUMAR NFSS	FCM-2201050GJZNO	05/01/2022	99,000.00		-17,939,685.90	DR
117	05/01/2022 4:38:14 PM	1238-44444 JITENDRA SINGH MOTHER DAIRY	FCM-2201050GJZMY	05/01/2022	21,046.00		-17,960,731.90	DR
118	05/01/2022 4:38:14 PM	1238-44448 VIJAY MOTHER DAIRY FRUIT V	FCM-2201050GJZNI	05/01/2022	14,338.00		-17,975,069.90	DR
119	05/01/2022 4:38:14 PM	ADV FOR NFSS	FCM-2201050GJZO8	05/01/2022	396,000.00		-18,371,069.90	DR
120	05/01/2022 4:38:14 PM	1235-44407 SUBHASH MOTHER DAIRY FRUIT	FCM-2201050GJZN6	05/01/2022	15,582.00		-18,386,651.90	DR
121	05/01/2022 4:38:15 PM	1237-44390 RAVIRANJAN KUMAR MOTHER DAI	FCM-2201050GJZM0	05/01/2022	17,437.00		-18,404,088.90	DR
122	05/01/2022 4:38:15 PM	1235-44412 ANIL KUMAR MOTHER DAIRY FRU	FCM-2201050GJZM2	05/01/2022	17,437.00		-18,421,525.90	DR
123	05/01/2022 4:38:15 PM	RENT JAN 2022 RAMPHALGGN LIFE LONG	FCM-2201050GJZNQ	05/01/2022	16,500.00		-18,438,025.90	DR
124	05/01/2022 4:38:16 PM	RENT JAN 2022 BRAHAMI DEVI HWR-HMCL	FCM-2201050GJZMM	05/01/2022	14,000.00		-18,452,025.90	DR
125	05/01/2022 4:38:16 PM	1238-44454 JITENDER MOTHER DAIRY FRUIT	FCM-2201050GJZMG	05/01/2022	14,961.00		-18,466,986.90	DR
126	05/01/2022 4:38:16 PM	1238-44443 NEERAJ KUMAR MOTHER DAIRY F	FCM-2201050GJZNB	05/01/2022	15,585.00		-18,482,571.90	DR
127	05/01/2022 4:38:17 PM	1235-44403 ANKUR SHARMA MOTHER DAIRY F	FCM-2201050GJZMB	05/01/2022	15,582.00		-18,498,153.90	DR
128	05/01/2022 4:38:17 PM	1239-44381 VISHVENDRA SINGH MOTHER DAI	FCM-2201050GJZN0	05/01/2022	20,259.00		-18,518,412.90	DR
129	05/01/2022 4:38:17 PM	FOOD EXP DEVENDRA MERINO-II	FCM-2201050GJZN2	05/01/2022	13,676.00		-18,532,088.90	DR
130	05/01/2022 4:38:18 PM	1237-44041 DINESH PRASAD MISHRA MOTHER	FCM-2201050GJZMW	05/01/2022	9,693.00		-18,541,781.90	DR
131	05/01/2022 4:38:18 PM	RENT JAN 2022 SEEMA HWR-HMCL	FCM-2201050GJZN4	05/01/2022	14,000.00		-18,555,781.90	DR
132	05/01/2022 4:38:18 PM	1238-44446 SUNNY MOTHER DAIRY FRUIT V	FCM-2201050GJZNC	05/01/2022	16,850.00		-18,572,631.90	DR
133	05/01/2022 4:38:19 PM	1239-45798 VIKASH SINGH CHAUHAN MOTHER	FCM-2201050GJZML	05/01/2022	8,198.00		-18,580,829.90	DR
134	05/01/2022 4:38:19 PM	1235-44408 MOOL CHAND MOTHER DAIRY FR	FCM-2201050GJZMR	05/01/2022	17,437.00		-18,598,266.90	DR
135	05/01/2022 4:38:20 PM	1238-44449 ASHOK MOTHER DAIRY FRUIT V	FCM-2201050GJZLO	05/01/2022	12,781.00		-18,611,047.90	DR
136	05/01/2022 4:38:20 PM	RENT JAN 2022 AARIF AERO STAR-DHR	FCM-2201050GJZNH	05/01/2022	5,000.00		-18,616,047.90	DR
137	05/01/2022 4:38:20 PM	1239-44383 SHIVAM GANGA MOTHER DAIRY F	FCM-2201050GJZNL	05/01/2022	20,259.00		-18,636,306.90	DR
138	05/01/2022 4:38:21 PM	1237-44367 UMA DUTT SHARMA MOTHER DAIR	FCM-2201050GJZLS	05/01/2022	20,259.00		-18,656,565.90	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
139	05/01/2022 4:38:21 PM	1236-44393 BOBY KUMAR MOTHER DAIRY FRU	FCM-2201050GJZN8	05/01/2022	17,437.00		-18,674,002.90	DR
140	05/01/2022 4:38:21 PM	RENT JAN 2022 JAI KUMARJHAJJAR -JPL	FCM-2201050GJZNP	05/01/2022	3,000.00		-18,677,002.90	DR
141	05/01/2022 4:38:22 PM	RENT JAN 2022 AARIF- SANDHAR	FCM-2201050GJZMQ	05/01/2022	4,800.00		-18,681,802.90	DR
142	05/01/2022 4:38:22 PM	FUND TRF CIGPL SBI-2	FCM-2201050GJZNN	05/01/2022	240,000.00		-18,921,802.90	DR
143	05/01/2022 4:38:23 PM	1239-44415 SHER SINGH MOTHER DAIRY FRU	FCM-2201050GJZLP	05/01/2022	17,437.00		-18,939,239.90	DR
144	05/01/2022 4:38:23 PM	RENT JAN 2022 AMIT SAINI HWR-HMCL	FCM-2201050GJZNE	05/01/2022	14,000.00		-18,953,239.90	DR
145	05/01/2022 4:38:23 PM	ADV FOR TROLLEY NFSS	FCM-2201050GJZO7	05/01/2022	70,000.00		-19,023,239.90	DR
146	05/01/2022 4:38:24 PM	1235-44402 MUKESH MOTHER DAIRY FRUIT	FCM-2201050GJZN5	05/01/2022	15,582.00		-19,038,821.90	DR
147	05/01/2022 4:38:24 PM	1235-47172 NITISH KUMAR MOTHER DAIRY F	FCM-2201050GJZMU	05/01/2022	1,805.00		-19,040,626.90	DR
148	05/01/2022 4:38:25 PM	RENT-NARENDER AND COM GGN-SRPP-JAN 22	FCM-2201050GJZM1	05/01/2022	21,384.00		-19,062,010.90	DR
149	05/01/2022 4:38:25 PM	1237-44416 KAPIL MOTHER DAIRY FRUIT V	FCM-2201050GJZNA	05/01/2022	15,582.00		-19,077,592.90	DR
150	05/01/2022 4:38:26 PM	CANTEEN-39178 PAWAN SINGH RATHORE BRIT	FCM-2201050GJZLU	05/01/2022	5,000.00		-19,082,592.90	DR
151	05/01/2022 4:38:26 PM	1238-44440 SOME NATH KARMAKAR MOTHER D	FCM-2201050GJZM5	05/01/2022	21,830.00		-19,104,422.90	DR
152	05/01/2022 4:47:15 PM	RTGS ICICR52022010500296879	RTGSINW-0045132361	05/01/2022		232,911.00	-18,871,511.90	DR
153	05/01/2022 5:33:58 PM	CANDOR GURGAON ONE NEFT PUNBH22005092403	NEFTINW-0356845934	05/01/2022		141,390.00	-18,730,121.90	DR
154	05/01/2022 5:33:59 PM	SHREE BAIDYNATH AYURVED BHA NEFT PUNBH22005092436	NEFTINW-0356845935	05/01/2022		7,109.00	-18,723,012.90	DR
155	05/01/2022 5:48:14 PM	SHREE BAIDYNATH AYURVED BHA NEFT HSBCN22005544576	NEFTINW-0356846862	05/01/2022		93,328.00	-18,629,684.90	DR
156	05/01/2022 5:52:53 PM	TUV SUD SOUTH ASIA PRIVATE NEFT SIN21648Q0032902	NEFTINW-0356897371	05/01/2022		188,026.00	-18,441,658.90	DR
157	05/01/2022 5:55:19 PM	ATOTECH INDIA PRIVAT SCBL00 NEFT SBIN522005661645	NEFTINW-0356884577	05/01/2022		15,200.00	-18,426,458.90	DR
158	05/01/2022 6:50:38 PM	INDIAN POTAS LTD SBIN000331 NEFT SBIN522005841270	NEFTINW-0356938397	05/01/2022		29,212.00	-18,397,246.90	DR
159	05/01/2022 6:59:25 PM	CAPARO ENGINEERING INDIA SB NEFT HSBCN22005570824	NEFTINW-0356926568	05/01/2022		163,885.00	-18,233,361.90	DR
160	05/01/2022 7:11:50 PM	RAPID ENGINEERING COMPANY P NEFT AXISP00252880775	NEFTINW-0356927286	05/01/2022		212,887.00	-18,020,474.90	DR
161	05/01/2022 8:34:46 PM	APL APOLLO TUBES LIMITED UT NEFT HSBCN22005594306	NEFTINW-0356983835	05/01/2022		118,635.00	-17,901,839.90	DR
162	05/01/2022 8:55:46 PM	TUV SUD SOUTH ASIA PRIVATE RTGS SBINR12022010560498837	RTGSINW-0045140059	05/01/2022		458,113.69	-17,443,726.21	DR
163	06/01/2022 8:36:39 AM	HPCL MITTAL ENERGY 988-36500 MANOBRANDRO NASKAR HERO MOTO	FCM-2201060GNR6I	06/01/2022	12,885.00		-17,456,611.21	DR
164	06/01/2022 8:36:39 AM	1007-36819 SURESH KUMAR HERO MOTOCORP	FCM-2201060GNR6S	06/01/2022	10,255.00		-17,466,866.21	DR
165	06/01/2022 8:36:40 AM	996-36633 MOHAN LAL SAIN HERO MOTOCORP	FCM-2201060GNR6Q	06/01/2022	11,873.00		-17,478,739.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
166	06/01/2022 8:36:40 AM	1018-45329 HARPREET SINGH HERO MOTOCOR	FCM-2201060GNR6U	06/01/2022	11,491.00		-17,490,230.21	DR
167	06/01/2022 8:36:40 AM	975-38347 SHOBHA L HERO MOTO CORP LTD	FCM-2201060GNR6Y	06/01/2022	15,112.00		-17,505,342.21	DR
168	06/01/2022 8:36:41 AM	987-40900 SANJAY KUMAR OJHA HERO MOTOC	FCM-2201060GNR71	06/01/2022	13,257.00		-17,518,599.21	DR
169	06/01/2022 8:36:41 AM	993-36859 RAMNIWAS HERO MOTOCORP LIMIT	FCM-2201060GNR75	06/01/2022	16,805.00		-17,535,404.21	DR
170	06/01/2022 8:36:41 AM	996-36636 PRAVEEN KUMAR SAINI HERO MOT	FCM-2201060GNR77	06/01/2022	15,587.00		-17,550,991.21	DR
171	06/01/2022 8:36:42 AM	989-36524 SARSWTI DEVI HERO MOTOCORP L	FCM-2201060GNR73	06/01/2022	9,074.00		-17,560,065.21	DR
172	06/01/2022 8:36:42 AM	999-36532 SOLANKI JAYENDRA HERO MOTO C	FCM-2201060GNR7A	06/01/2022	13,142.00		-17,573,207.21	DR
173	06/01/2022 8:36:43 AM	1248-44748 NIKUNJA KALITA HERO MOTOCOR	FCM-2201060GNR6W	06/01/2022	8,804.00		-17,582,011.21	DR
174	06/01/2022 8:36:43 AM	1006-38131 PRADEEP KUMAR HERO MOTOCORP	FCM-2201060GNR7C	06/01/2022	8,614.00		-17,590,625.21	DR
175	06/01/2022 8:36:43 AM	978-42389 CHIMMA RAJITHA HERO MOTO COR	FCM-2201060GNR7G	06/01/2022	10,170.00		-17,600,795.21	DR
176	06/01/2022 8:36:43 AM	1002-36703 SANKET SHARAD SHIRKAR HERO	FCM-2201060GNR7M	06/01/2022	18,813.00		-17,619,608.21	DR
177	06/01/2022 8:36:44 AM	996-38503 RINKU SINGH RAWAT HERO MOTOC	FCM-2201060GNR7K	06/01/2022	10,405.00		-17,630,013.21	DR
178	06/01/2022 8:36:44 AM	1018-36791 SHAMSHER SINGH HERO MOTOCOR	FCM-2201060GNR7O	06/01/2022	11,491.00		-17,641,504.21	DR
179	06/01/2022 8:36:44 AM	1018-44473 AMANDEEP SINGH HERO MOTOCO	FCM-2201060GNR7Q	06/01/2022	11,491.00		-17,652,995.21	DR
180	06/01/2022 8:36:45 AM	986-37399 VIKRAM NARRAYAN BHARATI	FCM-2201060GNR6G	06/01/2022	23,719.00		-17,676,714.21	DR
181	06/01/2022 8:36:45 AM	978-42599 SHAILAJA ANAGURTHI HERO MOT	FCM-2201060GNR7U	06/01/2022	10,170.00		-17,686,884.21	DR
182	06/01/2022 8:36:45 AM	988-41916 MANINDRA NATH MUKHERJEE HERO	FCM-2201060GNR80	06/01/2022	9,308.00		-17,696,192.21	DR
183	06/01/2022 8:36:46 AM	989-36531 PUNAM DEVI HERO MOTOCORP LIM	FCM-2201060GNR7I	06/01/2022	9,074.00		-17,705,266.21	DR
184	06/01/2022 8:36:46 AM	1248-46163 SANKAR DEKA HERO MOTOCORP L	FCM-2201060GNR7S	06/01/2022	8,804.00		-17,714,070.21	DR
185	06/01/2022 8:36:46 AM	1005-36653 UPENDRA NATH SINGH HERO MOT	FCM-2201060GNR86	06/01/2022	15,481.00		-17,729,551.21	DR
186	06/01/2022 8:36:46 AM	1005-36655 HIRA LAL SRIVASTAVA HERO MO	FCM-2201060GNR88	06/01/2022	15,481.00		-17,745,032.21	DR
187	06/01/2022 8:36:47 AM	1041-37611 VISHNU PIPLADE HERO MOTOCOR	FCM-2201060GNR7E	06/01/2022	9,231.00		-17,754,263.21	DR
188	06/01/2022 8:36:47 AM	1041-37628 NILESH RAJAWAT HERO	FCM-2201060GNR8C	06/01/2022	11,915.00		-17,766,178.21	DR
189	06/01/2022 8:36:47 AM	975-42898 KIRAN C HERO MOTO CORP LTD	FCM-2201060GNR8H	06/01/2022	14,249.00		-17,780,427.21	DR
190	06/01/2022 8:36:48 AM	974-43024 SHEELA ASHOKAN HERO MOTO COR	FCM-2201060GNR8E	06/01/2022	14,145.00		-17,794,572.21	DR
191	06/01/2022 8:36:48 AM	988-36498 RAJU ADHIKARY HERO MOTOCORP	FCM-2201060GNR8N	06/01/2022	11,566.00		-17,806,138.21	DR
192	06/01/2022 8:36:48 AM	974-36336 NAGARAJ S HERO MOTO CORP LTD	FCM-2201060GNR8T	06/01/2022	15,890.00		-17,822,028.21	DR
193	06/01/2022 8:36:49 AM	986-36728 BALKRISHNA TUKARAM SHIGWAN H	FCM-2201060GNR8L	06/01/2022	15,113.00		-17,837,141.21	DR
194	06/01/2022 8:36:49 AM	996-44211 SUBHASH HARIJAN HERO MOTOCOR	FCM-2201060GNR8P	06/01/2022	10,796.00		-17,847,937.21	DR
195	06/01/2022 8:36:49 AM	1000-40643 RATHOD DIPAK JITUBHAI HERO	FCM-2201060GNR8R	06/01/2022	9,445.00		-17,857,382.21	DR
196	06/01/2022 8:36:50 AM	976-38933 PICHAMANI HERO MOTO CORP LTD	FCM-2201060GNR8J	06/01/2022	12,362.00		-17,869,744.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
197	06/01/2022 8:36:50 AM	978-36396 SALWADI CHANDRASHEKAR HERO	FCM-2201060GNR8X	06/01/2022	16,471.00		-17,886,215.21	DR
198	06/01/2022 8:36:50 AM	988-41661 DIGAMBAR KAMATI HERO MOTOCOR	FCM-2201060GNR6L	06/01/2022	11,566.00		-17,897,781.21	DR
199	06/01/2022 8:36:51 AM	1006-36658 PRADEEP KUMAR HERO MOTOCORP	FCM-2201060GNR8A	06/01/2022	11,692.00		-17,909,473.21	DR
200	06/01/2022 8:36:51 AM	986-36731 BHARAT MAHADEV KADAM HERO MO	FCM-2201060GNR92	06/01/2022	14,386.00		-17,923,859.21	DR
201	06/01/2022 8:36:51 AM	990-36495 SUBASH CHANDRA MALLIK HERO M	FCM-2201060GNR6N	06/01/2022	8,265.00		-17,932,124.21	DR
202	06/01/2022 8:36:52 AM	975-44465 ALTAF HUSSAIN HERO MOTO CORP	FCM-2201060GNR70	06/01/2022	12,786.00		-17,944,910.21	DR
203	06/01/2022 8:36:52 AM	995-37838 PRAVEEN SINGH BHANDARI HERO	FCM-2201060GNR76	06/01/2022	14,447.00		-17,959,357.21	DR
204	06/01/2022 8:36:52 AM	1007-42105 SANJAY MEWADA HERO MOTOCORP	FCM-2201060GNR7D	06/01/2022	10,007.00		-17,969,364.21	DR
205	06/01/2022 8:36:53 AM	990-36493 SALABEG MOHANTY HERO MOTOCOR	FCM-2201060GNR74	06/01/2022	12,735.00		-17,982,099.21	DR
206	06/01/2022 8:36:53 AM	1074-40234 FATEH NATH HERO MOTOCORP LT	FCM-2201060GNR9E	06/01/2022	8,257.00		-17,990,356.21	DR
207	06/01/2022 8:36:53 AM	1005-36651 RAJESH KUMAR HERO MOTOCORP	FCM-2201060GNR9C	06/01/2022	9,548.00		-17,999,904.21	DR
208	06/01/2022 8:36:54 AM	1137-36332 VIJAY KUMAR HERO MOTO CORP	FCM-2201060GNR6V	06/01/2022	16,761.00		-18,016,665.21	DR
209	06/01/2022 8:36:54 AM	986-38671 NAR SINGH HERO MOTO CORP LTD	FCM-2201060GNR7X	06/01/2022	23,719.00		-18,040,384.21	DR
210	06/01/2022 8:36:54 AM	990-43861 BALARAM SETHI HERO MOTOCORP	FCM-2201060GNR9M	06/01/2022	8,265.00		-18,048,649.21	DR
211	06/01/2022 8:36:55 AM	987-40888 GOPAL SHARMA HERO MOTOCORP L	FCM-2201060GNR7H	06/01/2022	11,574.00		-18,060,223.21	DR
212	06/01/2022 8:36:55 AM	1004-38646 YOGESH KUMAR HERO MOTOCORP	FCM-2201060GNR7N	06/01/2022	12,767.00		-18,072,990.21	DR
213	06/01/2022 8:36:55 AM	978-36378 OMPRAKASH HERO MOTO CORP LTD	FCM-2201060GNR6D	06/01/2022	16,967.00		-18,089,957.21	DR
214	06/01/2022 8:36:56 AM	979-39940 BANDANADAM BALARAJU HERO MOT	FCM-2201060GNR8Z	06/01/2022	12,075.00		-18,102,032.21	DR
215	06/01/2022 8:36:56 AM	1001-36582 VIJAY GAJANAN KAWDE HERO MO	FCM-2201060GNR7L	06/01/2022	14,794.00		-18,116,826.21	DR
216	06/01/2022 8:36:56 AM	1137-41800 MOULALI HERO MOTO CORP LTD	FCM-2201060GNR9O	06/01/2022	12,911.00		-18,129,737.21	DR
217	06/01/2022 8:36:56 AM	986-36730 ANIL DATTATRAY NIMBALKAR HER	FCM-2201060GNR7V	06/01/2022	15,113.00		-18,144,850.21	DR
218	06/01/2022 8:36:57 AM	986-36733 SHIVA VITTHAL JAMADAR HERO M	FCM-2201060GNR7W	06/01/2022	15,113.00		-18,159,963.21	DR
219	06/01/2022 8:36:57 AM	989-36512 RAJESH PRASAD HERO	FCM-2201060GNR9K	06/01/2022	13,315.00		-18,173,278.21	DR
220	06/01/2022 8:36:57 AM	988-36501 DEBASISH NASKAR HERO MOTOCOR	FCM-2201060GNR9S	06/01/2022	11,566.00		-18,184,844.21	DR
221	06/01/2022 8:36:58 AM	990-36494 BHAGYADHAR RAUTARAY HERO MOT	FCM-2201060GNR82	06/01/2022	14,372.00		-18,199,216.21	DR
222	06/01/2022 8:36:58 AM	989-36502 ALOK KUMAR HERO MOTOCORP LIM	FCM-2201060GNR98	06/01/2022	10,837.00		-18,210,053.21	DR
223	06/01/2022 8:36:58 AM	977-36309 DEVI L HERO MOTO CORP LTD	FCM-2201060GNR9Q	06/01/2022	14,072.00		-18,224,125.21	DR
224	06/01/2022 8:36:59 AM	977-42609 NAGARAJAN V HERO MOTO CORP L	FCM-2201060GNR8V	06/01/2022	19,342.00		-18,243,467.21	DR
225	06/01/2022 8:36:59 AM	1018-36790 SATNAM SINGH HERO MOTOCORP	FCM-2201060GNR6T	06/01/2022	9,827.00		-18,253,294.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
226	06/01/2022 8:36:59 AM	987-46941 SONAL KUMAR HERO MOTOCORP LI	FCM-2201060GNR7Z	06/01/2022	8,245.00		-18,261,539.21	DR
227	06/01/2022 8:36:59 AM	975-38700 KUNAL MARANDI HERO MOTO CORP	FCM-2201060GNRA4	06/01/2022	13,079.00		-18,274,618.21	DR
228	06/01/2022 8:37:00 AM	996-37032 HARVINDRA SINGH YADAV HERO M	FCM-2201060GNR79	06/01/2022	11,927.00		-18,286,545.21	DR
229	06/01/2022 8:37:00 AM	1004-36792 DEEPAK YADAV HERO MOTOCORP	FCM-2201060GNR9V	06/01/2022	10,930.00		-18,297,475.21	DR
230	06/01/2022 8:37:00 AM	990-36492 KALU CHARAN PRADHAN HERO MOT	FCM-2201060GNR81	06/01/2022	8,268.00		-18,305,743.21	DR
231	06/01/2022 8:37:00 AM	1005-36820 KAMLESH KUMAR HERO MOTOCORP	FCM-2201060GNR9X	06/01/2022	9,548.00		-18,315,291.21	DR
232	06/01/2022 8:37:01 AM	979-42899 DHAMERLA KRISHNAVENI HERO M	FCM-2201060GNR9I	06/01/2022	12,621.00		-18,327,912.21	DR
233	06/01/2022 8:37:01 AM	1006-36659 VINAY SHANKAR HERO MOTOCORP	FCM-2201060GNR89	06/01/2022	23,844.00		-18,351,756.21	DR
234	06/01/2022 8:37:02 AM	1248-47354 JINTU BORAH HERO MOTOCORP L	FCM-2201060GNR6X	06/01/2022	7,771.00		-18,359,527.21	DR
235	06/01/2022 8:37:02 AM	995-36758 UDAY SINGH HERO MOTOCORP LIM	FCM-2201060GNR83	06/01/2022	9,755.00		-18,369,282.21	DR
236	06/01/2022 8:37:02 AM	1005-36654 ARUN KUMAR HERO MOTOCORP LI	FCM-2201060GNR87	06/01/2022	10,543.00		-18,379,825.21	DR
237	06/01/2022 8:37:02 AM	1006-36660 BABU LAL KANAUJIYA HERO MOT	FCM-2201060GNR8B	06/01/2022	14,990.00		-18,394,815.21	DR
238	06/01/2022 8:37:03 AM	1007-36818 RAJENDRA PRASAD TIWARI HERO	FCM-2201060GNR9Z	06/01/2022	16,412.00		-18,411,227.21	DR
239	06/01/2022 8:37:03 AM	1248-47353 NABAJIT BARMAN HERO MOTOCOR	FCM-2201060GNRA2	06/01/2022	7,030.00		-18,418,257.21	DR
240	06/01/2022 8:37:03 AM	1136-42390 SHARADA HERO MOTO CORP LTD	FCM-2201060GNR8D	06/01/2022	14,747.00		-18,433,004.21	DR
241	06/01/2022 8:37:04 AM	1001-40090 PRANITA DHANRAJ SAMBARE HER	FCM-2201060GNR7B	06/01/2022	20,222.00		-18,453,226.21	DR
242	06/01/2022 8:37:04 AM	975-45016 RAKESH KUMAR SAKET HERO MOTO	FCM-2201060GNR8I	06/01/2022	6,874.00		-18,460,100.21	DR
243	06/01/2022 8:37:04 AM	975-38941 TAPAN KUMAR DALAI HERO MOTO	FCM-2201060GNR8G	06/01/2022	12,786.00		-18,472,886.21	DR
244	06/01/2022 8:37:05 AM	1005-36652 SANJAY HERO MOTOCORP LIMITE	FCM-2201060GNR85	06/01/2022	10,543.00		-18,483,429.21	DR
245	06/01/2022 8:37:05 AM	987-36489 JAGARNATH RAM HERO MOTOCORP	FCM-2201060GNR8M	06/01/2022	8,387.00		-18,491,816.21	DR
246	06/01/2022 8:37:05 AM	1002-36704 PRAVIN PRABHAKAR DEVKAR HER	FCM-2201060GNR8S	06/01/2022	21,466.00		-18,513,282.21	DR
247	06/01/2022 8:37:06 AM	976-36305 KANNAN DURAISAMY HERO MOTO	FCM-2201060GNR7T	06/01/2022	20,363.00		-18,533,645.21	DR
248	06/01/2022 8:37:06 AM	974-43023 RADHIKA RAMESH HERO MOTO COR	FCM-2201060GNR8U	06/01/2022	14,145.00		-18,547,790.21	DR
249	06/01/2022 8:37:06 AM	999-36536 RATHOD HARDIKSINH HERO MOTO	FCM-2201060GNR8Q	06/01/2022	16,320.00		-18,564,110.21	DR
250	06/01/2022 8:37:07 AM	979-42900 PETLURI RAJINI HERO MOTO COR	FCM-2201060GNR8K	06/01/2022	12,621.00		-18,576,731.21	DR
251	06/01/2022 8:37:07 AM	979-39939 GUMMADI CHINNA VENKATESWARLU	FCM-2201060GNR8Y	06/01/2022	12,075.00		-18,588,806.21	DR
252	06/01/2022 8:37:07 AM	986-44305 AASU HERO MOTO CORP LTD	FCM-2201060GNR93	06/01/2022	23,719.00		-18,612,525.21	DR
253	06/01/2022 8:37:08 AM	995-41040 JAGAT SINGH KANDARI HERO MOT	FCM-2201060GNR8O	06/01/2022	9,255.00		-18,621,780.21	DR
254	06/01/2022 8:37:08 AM	988-40364 SHIB MANGAL ROY HERO MOTOCOR	FCM-2201060GNR95	06/01/2022	10,253.00		-18,632,033.21	DR
255	06/01/2022 8:37:08 AM	996-36631 ANKIT PAREEK HERO MOTOCORP L	FCM-2201060GNR99	06/01/2022	11,237.00		-18,643,270.21	DR
256	06/01/2022 8:37:09 AM	987-44721 VIKASH KUMAR HERO MOTOCORP L	FCM-2201060GNR7Y	06/01/2022	8,387.00		-18,651,657.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
257	06/01/2022 8:37:09 AM	978-36386 K GIRIDHAR GOU HERO MOTO CO	FCM-2201060GNR8W	06/01/2022	14,895.00		-18,666,552.21	DR
258	06/01/2022 8:37:09 AM	999-36533 TADVI ARUN CHAMPAKBHAI HERO	FCM-2201060GNR9B	06/01/2022	16,320.00		-18,682,872.21	DR
259	06/01/2022 8:37:10 AM	993-36789 ANIL KUMAR HERO MOTOCORP LIM	FCM-2201060GNR7J	06/01/2022	15,125.00		-18,697,997.21	DR
260	06/01/2022 8:37:10 AM	990-45937 ARAKHITA BHOI HERO MOTOCORP	FCM-2201060GNR9L	06/01/2022	9,173.00		-18,707,170.21	DR
261	06/01/2022 8:37:10 AM	986-36732 RAJESH DATTATRAY NIMBALKAR H	FCM-2201060GNR9J	06/01/2022	15,113.00		-18,722,283.21	DR
262	06/01/2022 8:37:11 AM	1005-36657 SANTOSH KUMAR PANDEY HERO M	FCM-2201060GNR9D	06/01/2022	10,543.00		-18,732,826.21	DR
263	06/01/2022 8:37:11 AM	975-38942 RAJ KUMAR S HERO MOTO CORP L	FCM-2201060GNR9P	06/01/2022	13,079.00		-18,745,905.21	DR
264	06/01/2022 8:37:11 AM	987-36490 DHARMENDRA KUMAR HERO MOTOCO	FCM-2201060GNR9R	06/01/2022	11,026.00		-18,756,931.21	DR
265	06/01/2022 8:37:12 AM	977-36306 IRFAN A HERO MOTO CORP LTD	FCM-2201060GNR9G	06/01/2022	19,342.00		-18,776,273.21	DR
266	06/01/2022 8:37:12 AM	1006-38133 SANDEEP KUMAR HERO MOTOCORP	FCM-2201060GNR9N	06/01/2022	8,614.00		-18,784,887.21	DR
267	06/01/2022 8:37:12 AM	1004-46969 YUGAM HERO MOTOCORP LIMITED	FCM-2201060GNR9W	06/01/2022	13,995.00		-18,798,882.21	DR
268	06/01/2022 8:37:13 AM	1136-36530 DWARAKANATHA HERO MOTO CORP	FCM-2201060GNR7F	06/01/2022	15,312.00		-18,814,194.21	DR
269	06/01/2022 8:37:13 AM	995-37847 CHUNA HERO MOTOCORP LIMITED	FCM-2201060GNR9T	06/01/2022	7,943.00		-18,822,137.21	DR
270	06/01/2022 8:37:13 AM	977-36304 LAKSHMANAN C HERO MOTO CORP	FCM-2201060GNRA5	06/01/2022	17,357.00		-18,839,494.21	DR
271	06/01/2022 8:37:14 AM	977-36307 MANIKANDAN HERO MOTO CORP LT	FCM-2201060GNRA6	06/01/2022	13,007.00		-18,852,501.21	DR
272	06/01/2022 8:37:14 AM	979-44018 IRIGI SUBRAMANYAM HERO MOTO	FCM-2201060GNR91	06/01/2022	12,075.00		-18,864,576.21	DR
273	06/01/2022 8:37:14 AM	1074-36634 CHETAN PRAKESH HERO	FCM-2201060GNRA0	06/01/2022	11,042.00		-18,875,618.21	DR
274	06/01/2022 8:37:15 AM	987-46685 KULDEEP KUMAR HERO MOTOCORP	FCM-2201060GNR72	06/01/2022	7,932.00		-18,883,550.21	DR
275	06/01/2022 8:37:15 AM	1006-36656 SUNIL KUMAR HERO MOTOCORP L	FCM-2201060GNR9Y	06/01/2022	21,365.00		-18,904,915.21	DR
276	06/01/2022 8:37:15 AM	975-36331 RAVISH KUMAR G R HERO MOTO C	FCM-2201060GNRA3	06/01/2022	15,112.00		-18,920,027.21	DR
277	06/01/2022 8:37:16 AM	988-40890 PRATAP BISWAS HERO MOTOCORP	FCM-2201060GNR96	06/01/2022	10,253.00		-18,930,280.21	DR
278	06/01/2022 8:37:16 AM	1007-44275 GANGARAM RAIKWAR HERO MOTOC	FCM-2201060GNR7P	06/01/2022	7,655.00		-18,937,935.21	DR
279	06/01/2022 8:37:17 AM	988-42996 KAMAL KUMAR DAS HERO MOTOCOR	FCM-2201060GNR97	06/01/2022	9,308.00		-18,947,243.21	DR
280	06/01/2022 8:43:03 AM	995-43315 YASHPAL SINGH BISHT HERO MOT	FCM-2201060GNR6P	06/01/2022	18,542.00		-18,965,785.21	DR
281	06/01/2022 8:43:04 AM	1000-36535 SOLANKI SURESHBhai HERO MOT	FCM-2201060GNR84	06/01/2022	14,832.00		-18,980,617.21	DR
282	06/01/2022 8:43:04 AM	999-47385 SOLANKI JAGDISHBhai MAFATBHA	FCM-2201060GNR9A	06/01/2022	1,515.00		-18,982,132.21	DR
283	06/01/2022 8:43:04 AM	1001-36581 VISHAL NAGRAJ SONI HERO MOT	FCM-2201060GNR6R	06/01/2022	14,794.00		-18,996,926.21	DR
284	06/01/2022 8:43:04 AM	1248-44749 RAMEN DEKA HERO MOTOCORP LI	FCM-2201060GNR7R	06/01/2022	14,292.00		-19,011,218.21	DR
285	06/01/2022 8:43:05 AM	986-47280 SURAJ HARI KHUDE HERO MOTO C	FCM-2201060GNR94	06/01/2022	5,624.00		-19,016,842.21	DR
286	06/01/2022 10:35:24 AM	NEFT 200501767GN00036 SPRINGER NATURE INDIA PRIVA	NEFTINW-0357140646	06/01/2022		510,789.00	-18,506,053.21	DR
287	06/01/2022 11:15:19 AM	CASH WITHDRAWAL BY SELF AT NOIDA-SECTOR	906	06/01/2022	67,000.00		-18,573,053.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		18						
288	06/01/2022 11:38:26 AM	NEFT N006221781933245 BESTWAY AGENCIES PRIVATE LI	NEFTINW-0357160588	06/01/2022		247,413.00	-18,325,640.21	DR
289	06/01/2022 12:01:31 PM	RTGS HDFCR52022010688501265 SHRIRAMPISTONSANDRI	RTGSINW-0045146959	06/01/2022		886,669.00	-17,438,971.21	DR
290	06/01/2022 12:26:50 PM	BY CLG INST 403822/30-12- 21/DTSH/NOIDA		06/01/2022		264,242.00	-17,174,729.21	DR
291	06/01/2022 1:20:11 PM	RTGS HDFCR52022010688544335 HEROMOTOCORPLIMITED	RTGSINW-0045151780	06/01/2022		3,080,148.08	-14,094,581.13	DR
292	06/01/2022 1:20:48 PM	RTGS HDFCR52022010688544338 HEROMOTOCORPLIMITED	RTGSINW-0045151760	06/01/2022		2,833,062.07	-11,261,519.06	DR
293	06/01/2022 1:20:53 PM	RTGS HDFCR52022010688544327 HEROMOTOCORPLIMITED	RTGSINW-0045151790	06/01/2022		4,777,794.83	-6,483,724.23	DR
294	06/01/2022 1:20:54 PM	RTGS HDFCR52022010688547139 HEROMOTOCORPLIMITED	RTGSINW-0045151800	06/01/2022		3,804,154.00	-2,679,570.23	DR
295	06/01/2022 1:20:54 PM	RTGS HDFCR52022010688542310 HEROMOTOCORPLIMITED	RTGSINW-0045151792	06/01/2022		6,837,160.06	4,157,589.83	CR
296	06/01/2022 2:38:39 PM	NEFT 0811OP2101017317 LIFELONG INDIA PVT LTD DBSS	NEFTINW-0357239768	06/01/2022		1,011,328.88	5,168,918.71	CR
297	06/01/2022 3:12:01 PM	NEFT 000452626172 M T C BUSINESS PVT LTD UBIN0564	NEFTINW-0357266621	06/01/2022		109,972.00	5,278,890.71	CR
298	06/01/2022 3:37:54 PM	NEFT N006221782378883 SIDHAA CORPORATION HDFC0000	NEFTINW-0357266898	06/01/2022		45,000.00	5,323,890.71	CR
299	06/01/2022 3:41:40 PM	FUND TRANSFER-CMS- FROM ADMACH	CMS-220106001P3I	06/01/2022		142,459.00	5,466,349.71	CR
300	06/01/2022 3:47:41 PM	NEFT CITIN22203324806 A G INDUSTRIES PVT LTD CIT	NEFTINW-0357275801	06/01/2022		183,968.00	5,650,317.71	CR
301	06/01/2022 3:52:12 PM	NEFT N006221782100082 APEEJAY INT SCHOOL G N GE	NEFTINW-0357268951	06/01/2022		98,990.00	5,749,307.71	CR
302	06/01/2022 4:10:43 PM	NEFT N006221782510648 LUCAS TVS LIMITED 2907 HDFC	NEFTINW-0357300462	06/01/2022		68,464.00	5,817,771.71	CR
303	06/01/2022 4:33:39 PM	NEFT CITIN22203347876 A G INDUSTRIES PVT LTD BAWA	NEFTINW-0357284558	06/01/2022		236,762.00	6,054,533.71	CR
304	06/01/2022 4:56:55 PM	NEFT 221642735E0E2256 CNH INDUSTRIAL TECHNOLOGY S	NEFTINW-0357304098	06/01/2022		284,676.00	6,339,209.71	CR
305	06/01/2022 5:13:56 PM	RTGS YESBR52022010687716590 SATYAM AUTO YESB000	RTGSINW-0045168811	06/01/2022		219,251.00	6,558,460.71	CR
306	06/01/2022 6:31:19 PM	RTGS INDBR22022010600449354 APOLLO TRICOAT TUBE	RTGSINW-0045172398	06/01/2022		208,697.00	6,767,157.71	CR
307	06/01/2022 7:22:54 PM	NEFT BTOM220064441369 HITACHI ASTEMO GURUGRAM POW	NEFTINW-0357365775	06/01/2022		575,853.00	7,343,010.71	CR
308	06/01/2022 7:33:39 PM	NEFT AXISP00253227147	NEFTINW-0357404642	06/01/2022		265,399.00	7,608,409.71	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
309	06/01/2022 7:33:46 PM	APOLLO METALEX PRIVATE LIM NEFT AXISP00253227148	NEFTINW-0357406354	06/01/2022		294,607.00	7,903,016.71	CR
310	06/01/2022 7:40:10 PM	APOLLO METALEX PRIVATE LIM NEFT CITIN22203552029	NEFTINW-0357414535	06/01/2022		166,039.12	8,069,055.83	CR
311	06/01/2022 8:16:24 PM	SGIPL GLASS PAYMENT A C C NEFT N006221783217786	NEFTINW-0357443056	06/01/2022		182,778.00	8,251,833.83	CR
312	06/01/2022 10:06:39 PM	LUCAS TVS LIMITED5085 HDFC0 NEFT N006221783273797	NEFTINW-0357466355	06/01/2022		22,640.00	8,274,473.83	CR
313	07/01/2022 7:38:11 AM	PAL SVAM POWER SOLUTIONS PV NEFT N007221783378127	NEFTINW-0357548409	07/01/2022		70,207.00	8,344,680.83	CR
314	07/01/2022 7:42:33 AM	PAL SVAM POWER SOLUTIONS PV NEFT N007221783370960	NEFTINW-0357547104	07/01/2022		22,640.00	8,367,320.83	CR
315	07/01/2022 7:42:59 AM	PAL SVAM POWER SOLUTIONS PV NEFT N007221783365451	NEFTINW-0357546211	07/01/2022		103,503.00	8,470,823.83	CR
316	07/01/2022 8:01:08 AM	1123-40751 RAJEEV RANJAN KUMAR SANDHAR	FCM-2201070GVV3Q	07/01/2022	19,851.00		8,450,972.83	CR
317	07/01/2022 8:01:09 AM	FF-39713 VIKRAM SINGH	FCM-2201070GVV3V	07/01/2022	6,108.00		8,444,864.83	CR
318	07/01/2022 8:01:09 AM	1318-46461 K KANAKAVVA HERO MOTO CORP	FCM-2201070GVV3X	07/01/2022	8,825.00		8,436,039.83	CR
319	07/01/2022 8:01:09 AM	1034-44963 DEENDAYAL SANDHAR TECHNOLOG	FCM-2201070GVV40	07/01/2022	12,039.00		8,424,000.83	CR
320	07/01/2022 8:01:09 AM	1034-44262 ANIL KUMAR SANDHAR TECHNOLO	FCM-2201070GVV45	07/01/2022	12,039.00		8,411,961.83	CR
321	07/01/2022 8:01:10 AM	1123-46314 RAMESH PANDEY SANDHAR AUTOM	FCM-2201070GVV43	07/01/2022	16,273.00		8,395,688.83	CR
322	07/01/2022 8:01:10 AM	1034-37698 DHIREE SINGH SANDHAR TECHNO	FCM-2201070GVV44	07/01/2022	15,005.00		8,380,683.83	CR
323	07/01/2022 8:01:10 AM	1318-46434 SUBODH MANDAL HERO MOTO COR	FCM-2201070GVV48	07/01/2022	16,159.00		8,364,524.83	CR
324	07/01/2022 8:01:10 AM	1034-34442 DESHRAJ SANDHAR TECHNOLOGIE	FCM-2201070GVV4M	07/01/2022	10,849.00		8,353,675.83	CR
325	07/01/2022 8:01:10 AM	FF-46180 ARBIND KUMAR GUPTA	FCM-2201070GVV4L	07/01/2022	5,060.00		8,348,615.83	CR
326	07/01/2022 8:01:11 AM	1318-46436 SHIRISHA PALATI HERO MOTO C	FCM-2201070GVV3T	07/01/2022	5,994.00		8,342,621.83	CR
327	07/01/2022 8:01:11 AM	FF-45943 LAXMAN GURJAR	FCM-2201070GVV3Y	07/01/2022	6,516.00		8,336,105.83	CR
328	07/01/2022 8:01:11 AM	REV NOV21 597-45629 SUBHASH CHAND HERO	FCM-2201070GVV3W	07/01/2022	20,400.00		8,315,705.83	CR
329	07/01/2022 8:01:11 AM	1035-37594 MANJEET KUMAR SANDHAR AUTOM	FCM-2201070GVV4T	07/01/2022	16,147.00		8,299,558.83	CR
330	07/01/2022 8:01:12 AM	FF-41003 GYAN SINGH	FCM-2201070GVV49	07/01/2022	5,473.00		8,294,085.83	CR
331	07/01/2022 8:01:12 AM	FF-39334 GURPREET SINGH	FCM-2201070GVV4B	07/01/2022	18,910.00		8,275,175.83	CR
332	07/01/2022 8:01:12 AM	FF-44804 JASKARANPREET SINGH	FCM-2201070GVV4Q	07/01/2022	10,291.00		8,264,884.83	CR
333	07/01/2022 8:01:12 AM	1034-39319 PINKI SANDHAR TECHNOLOGIES	FCM-2201070GVV4S	07/01/2022	11,849.00		8,253,035.83	CR
334	07/01/2022 8:01:13 AM	REV NOV21 1167-42519 PRADEEP SINGH CAN	FCM-2201070GVV3N	07/01/2022	16,116.00		8,236,919.83	CR
335	07/01/2022 8:01:13 AM	1034-45972 HARI SHANKAR SANDHAR TECHNO	FCM-2201070GVV46	07/01/2022	12,039.00		8,224,880.83	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
336	07/01/2022 8:01:13 AM	FF-41875 KEWAL SINGH	FCM-2201070GVV4I	07/01/2022	17,541.00		8,207,339.83	CR
337	07/01/2022 8:01:13 AM	1034-46543 RUKUMPAL SINGH SANDHAR TECH	FCM-2201070GVV4N	07/01/2022	15,202.00		8,192,137.83	CR
338	07/01/2022 8:01:14 AM	1123-42924 DHARMENDRA KUMAR SANDHAR AU	FCM-2201070GVV47	07/01/2022	16,147.00		8,175,990.83	CR
339	07/01/2022 8:01:14 AM	FF-29139 HARINDRA SINGH	FCM-2201070GVV4K	07/01/2022	15,574.00		8,160,416.83	CR
340	07/01/2022 8:01:14 AM	1123-45416 SUNIL KUMAR SANDHAR AUTOMOT	FCM-2201070GVV4G	07/01/2022	15,101.00		8,145,315.83	CR
341	07/01/2022 8:01:14 AM	1034-46909 JANVED SINGH SANDHAR TECHNO	FCM-2201070GVV4O	07/01/2022	15,202.00		8,130,113.83	CR
342	07/01/2022 8:01:15 AM	FF-46456 NETRA PAL SINGH	FCM-2201070GVV3L	07/01/2022	3,112.00		8,127,001.83	CR
343	07/01/2022 8:01:15 AM	1034-37666 RAKESH KUMAR SANDHAR TECHNO	FCM-2201070GVV4C	07/01/2022	12,145.00		8,114,856.83	CR
344	07/01/2022 8:01:15 AM	FF-45675 BANTEE KUMAR GOSWAMI	FCM-2201070GVV4A	07/01/2022	9,474.00		8,105,382.83	CR
345	07/01/2022 8:01:15 AM	1123-45763 ANIL PANDEY SANDHAR AUTOMOT	FCM-2201070GVV4U	07/01/2022	19,851.00		8,085,531.83	CR
346	07/01/2022 8:01:16 AM	1035-13604 SUMAN KUMAR SANDHAR AUTOMOT	FCM-2201070GVV4I	07/01/2022	16,147.00		8,069,384.83	CR
347	07/01/2022 8:01:16 AM	1318-46433 KRISHNA UPPATLA HERO MOTO C	FCM-2201070GVV4H	07/01/2022	16,159.00		8,053,225.83	CR
348	07/01/2022 8:01:16 AM	1034-46908 PAPPU RAM MEENA SANDHAR TEC	FCM-2201070GVV4F	07/01/2022	12,039.00		8,041,186.83	CR
349	07/01/2022 8:01:17 AM	1123-40750 VIPIN SANDHAR AUTOMOTIVES	FCM-2201070GVV4P	07/01/2022	16,969.00		8,024,217.83	CR
350	07/01/2022 8:01:17 AM	1034-41833 VIJENDRA KATEWA SANDHAR TEC	FCM-2201070GVV4V	07/01/2022	14,002.00		8,010,215.83	CR
351	07/01/2022 8:01:17 AM	FF-41938 BALWINDER SINGH	FCM-2201070GVV4R	07/01/2022	17,541.00		7,992,674.83	CR
352	07/01/2022 8:01:18 AM	1319-46435 S RAJESHWARI HERO MOTO CORP	FCM-2201070GVV3U	07/01/2022	9,534.00		7,983,140.83	CR
353	07/01/2022 8:26:31 AM	RTGS BOTMR52022010700473532 NAVITASYS INDIA PRI	RTGSINW-0045176098	07/01/2022		1,537,258.08	9,520,398.91	CR
354	07/01/2022 11:39:17 AM	NEFT DEUTN22007953191 GREEN VALLEY AGRO MILLS LIM	NEFTINW-0357640874	07/01/2022		37,594.00	9,557,992.91	CR
355	07/01/2022 12:44:25 PM	BY CLG INST 309137/03-01-22/PNB/NOIDA		07/01/2022		1,194.00	9,559,186.91	CR
356	07/01/2022 12:44:30 PM	BY CLG INST 309136/03-01-22/PNB/NOIDA		07/01/2022		67,364.00	9,626,550.91	CR
357	07/01/2022 1:48:07 PM	RTGS CNRBR52022010774770654 B L AGRO INDUSTRIES	RTGSINW-0045189964	07/01/2022		1,931,799.00	11,558,349.91	CR
358	07/01/2022 1:51:13 PM	RAVENDRA SINGH TALAN HDFC BANK LTD	892	07/01/2022	3,100.00		11,555,249.91	CR
359	07/01/2022 2:07:47 PM	NEFT 251220070079448 AXIS PLATING PRIVATE LIMITED	NEFTINW-0357728732	07/01/2022		97,781.00	11,653,030.91	CR
360	07/01/2022 2:37:17 PM	NEFT CITIN22203967437 A G INDUSTRIES PVT LTD CORP	NEFTINW-0357738732	07/01/2022		536,740.00	12,189,770.91	CR
361	07/01/2022 2:41:37 PM	RTGS HDFCR52022010788831936 HEROMOTOCORPLIMITED	RTGSINW-0045193817	07/01/2022		3,905,537.03	16,095,307.94	CR
362	07/01/2022 3:23:50 PM	644-34200 DINESH KUMAR SPRINGER INDIA	FCM-2201070H1HLL	07/01/2022	42,419.00		16,052,888.94	CR
363	07/01/2022 3:23:51 PM	1082-39431 SANDEEP KUMAR SINGH RAKESH	FCM-2201070H1HLJ	07/01/2022	20,969.00		16,031,919.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
364	07/01/2022 3:23:51 PM	82-43424 MANISH KUMAR YADAV RAPID COAT	FCM-2201070H1HLM	07/01/2022	1,486.00		16,030,433.94	CR
365	07/01/2022 3:23:52 PM	82-42690 RAJVEER SINGH RAPID COAT DIVI	FCM-2201070H1HLI	07/01/2022	14,430.00		16,016,003.94	CR
366	07/01/2022 3:23:53 PM	216-44258 CHANDAN KUMAR A G INDUSTRIES	FCM-2201070H1HLK	07/01/2022	15,931.00		16,000,072.94	CR
367	07/01/2022 3:24:39 PM	686-45340 SURENDER SINGH JHAJJAR POWER RTGS	FCM-2201070H1PV6	07/01/2022	11,000.00		15,989,072.94	CR
368	07/01/2022 3:28:24 PM	BARBR52022010700818616 B L AGRO INDUSTRIES	RTGSINW-0045197545	07/01/2022		1,680,577.00	17,669,649.94	CR
369	07/01/2022 3:33:47 PM	648-40219 SUNIL KUMAR SHRIRAM PISTONS	FCM-2201070H1IRV	07/01/2022	9,025.00		17,660,624.94	CR
370	07/01/2022 3:33:47 PM	962-35618 TANAJI ABAJI PAWAR A B MAURI	FCM-2201070H1HYB	07/01/2022	11,874.00		17,648,750.94	CR
371	07/01/2022 3:33:48 PM	119-43859 VEER SINGH GURJAR INDO GERMA	FCM-2201070H1I4C	07/01/2022	10,458.00		17,638,292.94	CR
372	07/01/2022 3:33:48 PM	1209-43357 ANAND PAL BESTWAY AGENCIES	FCM-2201070H1IBJ	07/01/2022	14,707.00		17,623,585.94	CR
373	07/01/2022 3:33:49 PM	648-39099 SURENDRA SINGH SHRIRAM PISTO	FCM-2201070H1IJX	07/01/2022	9,388.00		17,614,197.94	CR
374	07/01/2022 3:33:49 PM	965-43854 AANAND KUMAR SHARMA AG INDUS	FCM-2201070H1IYA	07/01/2022	5,622.00		17,608,575.94	CR
375	07/01/2022 3:33:49 PM	648-40573 RAN SINGH SHRIRAM PISTONS R	FCM-2201070H1J5Y	07/01/2022	9,698.00		17,598,877.94	CR
376	07/01/2022 3:33:50 PM	648-41008 SURENDRA KUMAR YADAVU SHRIRA	FCM-2201070H1JF2	07/01/2022	9,698.00		17,589,179.94	CR
377	07/01/2022 3:34:00 PM	782-46632 BHANWAR SINGH SHEKHAWAT AG I	FCM-2201070H1JQ7	07/01/2022	18,134.00		17,571,045.94	CR
378	07/01/2022 3:34:00 PM	648-44208 KRISHAN KUMAR SHRIRAM PISTON	FCM-2201070H1JPW	07/01/2022	9,698.00		17,561,347.94	CR
379	07/01/2022 3:34:00 PM	149-43475 VIKAS KUMAR KHANDELWAL EDIBL	FCM-2201070H1JPZ	07/01/2022	9,624.00		17,551,723.94	CR
380	07/01/2022 3:34:01 PM	WCP BRITANNIA- CHOLAMANDALAM GENERAL I	FCM-2201070H1JNM	07/01/2022	8,675.00		17,543,048.94	CR
381	07/01/2022 3:34:01 PM	149-33392 ANIL KUMAR GAUR KHANDELWAL E	FCM-2201070H1JPR	07/01/2022	14,994.00		17,528,054.94	CR
382	07/01/2022 3:34:01 PM	648-45358 AMARJEET SINGH SHRIRAM PISTO	FCM-2201070H1JQ1	07/01/2022	11,580.00		17,516,474.94	CR
383	07/01/2022 3:34:01 PM	193-43492 KARAM VEER LIFE LONG INDIA P	FCM-2201070H1JQ5	07/01/2022	2,797.00		17,513,677.94	CR
384	07/01/2022 3:34:02 PM	782-29442 GIRDHAR SINGH AG INDUSTRIES	FCM-2201070H1JQ3	07/01/2022	17,450.00		17,496,227.94	CR
385	07/01/2022 3:34:02 PM	1043-45862 MUDRIKA PRASAD GUPTA MS BAI	FCM-2201070H1JQB	07/01/2022	8,322.00		17,487,905.94	CR
386	07/01/2022 3:34:02 PM	216-21642 AJEET KUMAR A G INDUSTRIES L	FCM-2201070H1JRT	07/01/2022	18,020.00		17,469,885.94	CR
387	07/01/2022 3:34:03 PM	238-21677 SANJAY KUMAR SINGH MEDANTA M	FCM-2201070H1JQF	07/01/2022	30,559.00		17,439,326.94	CR
388	07/01/2022 3:34:03 PM	82-35640 BASHISTH MUNI RAPID COAT DIVI	FCM-2201070H1JQD	07/01/2022	1,114.00		17,438,212.94	CR
389	07/01/2022 3:34:03 PM	43-44683 CHOTE LAL ATOTECH INDIA PVT L	FCM-2201070H1JQT	07/01/2022	13,770.00		17,424,442.94	CR
390	07/01/2022 3:34:03 PM	1209-47156 VIMAL KUMAR BESTWAY AGENCIE	FCM-2201070H1JR1	07/01/2022	4,706.00		17,419,736.94	CR
391	07/01/2022 3:34:04 PM	82-23694 SHAILENDRA KUMAR SINGH RAPID	FCM-2201070H1JQ9	07/01/2022	11,528.00		17,408,208.94	CR
392	07/01/2022 3:34:04 PM	1169-36156 SARVESH KUMAR LYALLPUR EMPO	FCM-2201070H1JQZ	07/01/2022	310.00		17,407,898.94	CR
393	07/01/2022 3:34:04 PM	149-46655 SURESH PAL SINGH KHANDELWAL	FCM-2201070H1JRE	07/01/2022	13,676.00		17,394,222.94	CR
394	07/01/2022 3:34:04 PM	193-45244 DARSHAN SINGH LIFE LONG INDI	FCM-2201070H1JRP	07/01/2022	19,648.00		17,374,574.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
395	07/01/2022 3:34:05 PM	911-45188 SHAHID MALIK APOLLO TUBES LT	FCM-2201070H1JQI	07/01/2022	2,296.00		17,372,278.94	CR
396	07/01/2022 3:34:05 PM	926-33145 BHARAT SINGH TECHNICO INDUST	FCM-2201070H1JQN	07/01/2022	14,733.00		17,357,545.94	CR
397	07/01/2022 3:34:05 PM	1010-37555 MUNESH KUMAR TUV SUD SOUTH	FCM-2201070H1JRR	07/01/2022	1,960.00		17,355,585.94	CR
398	07/01/2022 3:34:05 PM	911-41497 ROHIT KUMAR SHARMA APOLLO TU	FCM-2201070H1JRX	07/01/2022	1,162.00		17,354,423.94	CR
399	07/01/2022 3:34:06 PM	648-43097 KAUSHAL KISHORE SHRIRAM PIST	FCM-2201070H1JR3	07/01/2022	8,301.00		17,346,122.94	CR
400	07/01/2022 3:34:06 PM	781-16741 SATISH KUMAR SINGH SATYAM AU	FCM-2201070H1JRK	07/01/2022	26,280.00		17,319,842.94	CR
401	07/01/2022 3:34:06 PM	644-25987 PRAVIN SPRINGER INDIA PVT LT	FCM-2201070H1JS3	07/01/2022	26,166.00		17,293,676.94	CR
402	07/01/2022 3:34:06 PM	962-35594 VINOD RAGHUNATH SAKPAL A B M	FCM-2201070H1JS5	07/01/2022	12,535.00		17,281,141.94	CR
403	07/01/2022 3:34:07 PM	193-42912 JAI PRAKASH LIFE LONG INDIA	FCM-2201070H1JRM	07/01/2022	16,552.00		17,264,589.94	CR
404	07/01/2022 3:34:07 PM	43-37627 SHIV RAM ATOTECH INDIA PVT LI	FCM-2201070H1JRZ	07/01/2022	13,750.00		17,250,839.94	CR
405	07/01/2022 3:34:07 PM	1169-38124 SOMENDRA KUMAR LYALLPUR EMP	FCM-2201070H1JS7	07/01/2022	19,061.00		17,231,778.94	CR
406	07/01/2022 3:34:08 PM	193-36724 RAJESH KUMAR LIFE LONG INDIA	FCM-2201070H1JRI	07/01/2022	20,304.00		17,211,474.94	CR
407	07/01/2022 3:34:08 PM	216-45677 SANTOSH KUMAR GOSWAMI A G IN	FCM-2201070H1JRV	07/01/2022	16,526.00		17,194,948.94	CR
408	07/01/2022 3:34:08 PM	962-35612 DIPAK GANGARAM AMBRE A B MAU	FCM-2201070H1JSA	07/01/2022	12,505.00		17,182,443.94	CR
409	07/01/2022 3:34:09 PM	648-45880 VIRENDER SINGH SHRIRAM PISTO	FCM-2201070H1HLR	07/01/2022	17,267.00		17,165,176.94	CR
410	07/01/2022 3:34:09 PM	965-37709 SURENDER SINGH AG INDUSTRIES	FCM-2201070H1JSY	07/01/2022	12,297.00		17,152,879.94	CR
411	07/01/2022 3:34:09 PM	648-46221 RAKESH KUMAR SHRIRAM PISTONS	FCM-2201070H1HLT	07/01/2022	9,388.00		17,143,491.94	CR
412	07/01/2022 3:34:10 PM	957-35586 AMARJEET SINGH JITF URBAN WA	FCM-2201070H1JQW	07/01/2022	15,978.00		17,127,513.94	CR
413	07/01/2022 3:34:10 PM	1168-34996 SATYA VIR SINGH APOLLO META	FCM-2201070H1JS1	07/01/2022	15,205.00		17,112,308.94	CR
414	07/01/2022 3:34:10 PM	149-40494 DANBIR SINGH NEGI KHANDELWAL	FCM-2201070H1HLN	07/01/2022	10,231.00		17,102,077.94	CR
415	07/01/2022 3:34:10 PM	7-23014 ROSHAN SINGH ADMACH AUTO INDIA	FCM-2201070H1HLV	07/01/2022	16,753.00		17,085,324.94	CR
416	07/01/2022 3:34:11 PM	911-45635 RAM KHILAUNA APOLLO TUBES LT	FCM-2201070H1JQL	07/01/2022	569.00		17,084,755.94	CR
417	07/01/2022 3:34:11 PM	149-40955 SUNIL KUMAR SINGH KHANDELWAL	FCM-2201070H1JR5	07/01/2022	14,172.00		17,070,583.94	CR
418	07/01/2022 3:34:11 PM	648-37078 SURESH KUMAR SHRIRAM PISTONS	FCM-2201070H1JSW	07/01/2022	9,698.00		17,060,885.94	CR
419	07/01/2022 3:34:12 PM	193-37950 MANOJ KUMAR LIFE LONG INDIA	FCM-2201070H1HLX	07/01/2022	21,679.00		17,039,206.94	CR
420	07/01/2022 3:34:12 PM	1209-45195 VIKASH PANWAR BESTWAY	FCM-2201070H1JSU	07/01/2022	11,595.00		17,027,611.94	CR
421	07/01/2022 3:34:12 PM	149-33394 VIKASH KUMAR MISHRA KHANDELW	FCM-2201070H1JT4	07/01/2022	14,172.00		17,013,439.94	CR
422	07/01/2022 3:34:13 PM	782-43215 HARI KISHAN AG INDUSTRIES PV	FCM-2201070H1HLZ	07/01/2022	16,069.00		16,997,370.94	CR
423	07/01/2022 3:34:13 PM	216-40551 SAROJ KUMAR YADAV A G INDUST	FCM-2201070H1HM1	07/01/2022	15,885.00		16,981,485.94	CR
424	07/01/2022 3:34:13 PM	648-43290 AJIT SINGH SHRIRAM PISTONS	FCM-2201070H1JT2	07/01/2022	16,602.00		16,964,883.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
425	07/01/2022 3:34:14 PM	216-44438 NEERAJ KUMAR A G INDUSTRIES	FCM-2201070H1HM3	07/01/2022	7,184.00		16,957,699.94	CR
426	07/01/2022 3:34:14 PM	1066-14560 SUMRAN SINGH INDO-GERMAN CH	FCM-2201070H1HM5	07/01/2022	27,397.00		16,930,302.94	CR
427	07/01/2022 3:34:15 PM	1209-45756 JUGENDRA SINGH BESTWAY AGEN	FCM-2201070H1JT0	07/01/2022	11,220.00		16,919,082.94	CR
428	07/01/2022 3:34:15 PM	238-33801 DHEERENDRA KUMAR MEDANTA MED	FCM-2201070H1HM7	07/01/2022	30,790.00		16,888,292.94	CR
429	07/01/2022 3:34:15 PM	648-44977 NAWAL SINGH SHRIRAM PISTONS	FCM-2201070H1JTC	07/01/2022	14,007.00		16,874,285.94	CR
430	07/01/2022 3:34:16 PM	149-41334 CHANDRA SINGH KHANDELWAL EDI	FCM-2201070H1JT9	07/01/2022	14,276.00		16,860,009.94	CR
431	07/01/2022 3:34:16 PM	1168-36377 MUNEESH KUMAR APOLLO METALE	FCM-2201070H1HM9	07/01/2022	15,755.00		16,844,254.94	CR
432	07/01/2022 3:34:16 PM	648-43668 VINOD KUMAR SHRIRAM PISTONS	FCM-2201070H1JT7	07/01/2022	9,388.00		16,834,866.94	CR
433	07/01/2022 3:34:17 PM	43-42659 SESHNATH SHUKLA ATOTECH INDIA	FCM-2201070H1HMC	07/01/2022	2,546.00		16,832,320.94	CR
434	07/01/2022 3:34:17 PM	926-40206 PRADEEP KUMAR TECHNICO INDUS	FCM-2201070H1HME	07/01/2022	9,158.00		16,823,162.94	CR
435	07/01/2022 3:34:18 PM	1043-26407 AKHALESH KUMAR MS BAIDYANAT	FCM-2201070H1JUJ	07/01/2022	1,766.00		16,821,396.94	CR
436	07/01/2022 3:34:18 PM	205-38977 SUNIL KUMAR LIFE LONG INDIA	FCM-2201070H1JV8	07/01/2022	16,032.00		16,805,364.94	CR
437	07/01/2022 3:34:19 PM	926-46967 JAHAR SINGH TECHNICO INDUSTR	FCM-2201070H1HMG	07/01/2022	10,003.00		16,795,361.94	CR
438	07/01/2022 3:34:19 PM	782-43759 VEERENDRA SINGH GURJAR AG IN	FCM-2201070H1JUG	07/01/2022	18,054.00		16,777,307.94	CR
439	07/01/2022 3:34:19 PM	193-25126 JAGDISH LIFE LONG INDIA PVT	FCM-2201070H1JTQ	07/01/2022	17,789.00		16,759,518.94	CR
440	07/01/2022 3:34:19 PM	782-29375 SHARMILA AG INDUSTRIES PVT L	FCM-2201070H1JU4	07/01/2022	16,440.00		16,743,078.94	CR
441	07/01/2022 3:34:20 PM	193-45624 NARESH KUMAR LIFE LONG INDIA	FCM-2201070H1JV0	07/01/2022	3,137.00		16,739,941.94	CR
442	07/01/2022 3:34:20 PM	1168-45940 NARESH KUMAR APOLLO METALEX	FCM-2201070H1HMI	07/01/2022	2,928.00		16,737,013.94	CR
443	07/01/2022 3:34:20 PM	648-31498 LAXMAN SHRIRAM PISTONS RING	FCM-2201070H1HMK	07/01/2022	3,235.00		16,733,778.94	CR
444	07/01/2022 3:34:20 PM	648-46194 SURENDRA KUMAR SHRIRAM PISTO	FCM-2201070H1JTI	07/01/2022	14,007.00		16,719,771.94	CR
445	07/01/2022 3:34:21 PM	193-43222 RAJVEER SINGH LIFE LONG INDI	FCM-2201070H1JU9	07/01/2022	13,872.00		16,705,899.94	CR
446	07/01/2022 3:34:21 PM	648-34717 RAJENDER SINGH SHRIRAM PISTO	FCM-2201070H1HMO	07/01/2022	17,267.00		16,688,632.94	CR
447	07/01/2022 3:34:21 PM	962-39361 GANESH KASHIRAM MUKNAK A B M	FCM-2201070H1K1A	07/01/2022	12,113.00		16,676,519.94	CR
448	07/01/2022 3:34:22 PM	119-32034 LAHORI SINGH INDO GERMAN CHA	FCM-2201070H1HMM	07/01/2022	645.00		16,675,874.94	CR
449	07/01/2022 3:34:22 PM	965-35663 VISHAMBHAR SINGH AG INDUSTRI	FCM-2201070H1HMQ	07/01/2022	14,826.00		16,661,048.94	CR
450	07/01/2022 3:34:22 PM	965-44533 RAJKUMAR AG INDUSTRIES PVT L	FCM-2201070H1HMS	07/01/2022	15,332.00		16,645,716.94	CR
451	07/01/2022 3:34:22 PM	648-40953 ASHOK KUMAR SHARMA SHRIRAM P	FCM-2201070H1HMU	07/01/2022	9,698.00		16,636,018.94	CR
452	07/01/2022 3:34:23 PM	644-33601 KRISHAN KUMAR PANDEY SPRINGE	FCM-2201070H1JZB	07/01/2022	24,961.00		16,611,057.94	CR
453	07/01/2022 3:34:23 PM	1043-46345 RAJU KUMAR MS BAIDYANATH AY	FCM-2201070H1JWI	07/01/2022	3,256.00		16,607,801.94	CR
454	07/01/2022 3:34:24 PM	911-45186 MAINSH KUMAR DUBEY APOLLO TU	FCM-2201070H1JXO	07/01/2022	14,811.00		16,592,990.94	CR
455	07/01/2022 3:34:24 PM	648-43798 SUNDER SINGH SHRIRAM PISTONS	FCM-2201070H1HMW	07/01/2022	9,388.00		16,583,602.94	CR
456	07/01/2022 3:34:24 PM	648-32595 TEK CHAND SHARMA SHRIRAM PIS	FCM-2201070H1K12	07/01/2022	9,698.00		16,573,904.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
457	07/01/2022 3:34:25 PM	1043-45461 MAHESHCHAND MS BAIDYANATH A	FCM-2201070H1JVS	07/01/2022	7,722.00		16,566,182.94	CR
458	07/01/2022 3:34:25 PM	1168-42910 SURENDRA PAL SINGH APOLLO M	FCM-2201070H1JZ2	07/01/2022	14,899.00		16,551,283.94	CR
459	07/01/2022 3:34:25 PM	238-36743 DEVENDRA KUMAR MEDANTA MEDIC	FCM-2201070H1JXB	07/01/2022	27,478.00		16,523,805.94	CR
460	07/01/2022 3:34:25 PM	962-45121 SANJAY SONU KANGNE A B MAURI	FCM-2201070H1K1I	07/01/2022	12,505.00		16,511,300.94	CR
461	07/01/2022 3:34:26 PM	149-41567 SUBASH CHANDER UPADHYAY KHAN	FCM-2201070H1HN0	07/01/2022	15,768.00		16,495,532.94	CR
462	07/01/2022 3:34:26 PM	648-45882 JAI BHAGWAN SHRIRAM PISTONS	FCM-2201070H1HN5	07/01/2022	14,007.00		16,481,525.94	CR
463	07/01/2022 3:34:26 PM	648-36349 KARAN SINGH SHRIRAM PISTONS	FCM-2201070H1K23	07/01/2022	17,267.00		16,464,258.94	CR
464	07/01/2022 3:34:27 PM	648-44086 BIR SINGH SHRIRAM PISTONS R	FCM-2201070H1HMY	07/01/2022	14,007.00		16,450,251.94	CR
465	07/01/2022 3:34:27 PM	648-28914 RAJESH KUMAR PATEL SHRIRAM P	FCM-2201070H1K03	07/01/2022	6,129.00		16,444,122.94	CR
466	07/01/2022 3:34:27 PM	955-46898 GURJIT SINGH JITF URBAN WAST	FCM-2201070H1JZK	07/01/2022	2,573.00		16,441,549.94	CR
467	07/01/2022 3:34:27 PM	781-44501 RAMANAND PANDEY SATYAM AUTO	FCM-2201070H1HN9	07/01/2022	26,300.00		16,415,249.94	CR
468	07/01/2022 3:34:28 PM	648-45409 RAM VISHESH SHRIRAM PISTONS	FCM-2201070H1HN2	07/01/2022	17,721.00		16,397,528.94	CR
469	07/01/2022 3:34:28 PM	193-33452 SATYBIR LIFE LONG INDIA PVT	FCM-2201070H1HN7	07/01/2022	19,819.00		16,377,709.94	CR
470	07/01/2022 3:34:28 PM	965-43894 ANKIT KUMAR AG INDUSTRIES PV	FCM-2201070H1K2R	07/01/2022	16,245.00		16,361,464.94	CR
471	07/01/2022 3:34:28 PM	82-40942 SUDHIR KUMAR RAPID COAT DIVIS	FCM-2201070H1HNL	07/01/2022	742.00		16,360,722.94	CR
472	07/01/2022 3:34:29 PM	782-38435 GOVERDHAN LAL SAINI AG INDUS	FCM-2201070H1HNB	07/01/2022	16,245.00		16,344,477.94	CR
473	07/01/2022 3:34:29 PM	1043-31390 NARESH CHAND MS BAIDYANATH	FCM-2201070H1HNF	07/01/2022	413.00		16,344,064.94	CR
474	07/01/2022 3:34:29 PM	216-44872 ARVIND KUMAR UPADHYAY A G IN	FCM-2201070H1HNI	07/01/2022	17,096.00		16,326,968.94	CR
475	07/01/2022 3:34:29 PM	1043-37331 ANIL KUMAR SHARMA MS BAIDYA	FCM-2201070H1K6N	07/01/2022	274.00		16,326,694.94	CR
476	07/01/2022 3:34:30 PM	648-45871 RAJENDER SHRIRAM PISTONS RI	FCM-2201070H1K4J	07/01/2022	9,388.00		16,317,306.94	CR
477	07/01/2022 3:34:30 PM	782-46782 PAWAN SINGH TANWAR AG INDUST	FCM-2201070H1K69	07/01/2022	16,322.00		16,300,984.94	CR
478	07/01/2022 3:34:30 PM	1168-40987 GAVENDRA SINGH APOLLO METAL	FCM-2201070H1HNY	07/01/2022	11,529.00		16,289,455.94	CR
479	07/01/2022 3:34:30 PM	1209-45589 IRSHAD BESTWAY AGENCIES PRI	FCM-2201070H1HOM	07/01/2022	11,595.00		16,277,860.94	CR
480	07/01/2022 3:34:31 PM	965-30354 VIJAY SINGH YADAV AGIndustr	FCM-2201070H1K1W	07/01/2022	16,999.00		16,260,861.94	CR
481	07/01/2022 3:34:31 PM	238-47136 LAKHAN SINGH MEDANTA MEDICLI	FCM-2201070H1HNS	07/01/2022	12,640.00		16,248,221.94	CR
482	07/01/2022 3:34:31 PM	644-33761 PANKAJ TIWARI SPRINGER INDI	FCM-2201070H1HO6	07/01/2022	26,166.00		16,222,055.94	CR
483	07/01/2022 3:34:31 PM	112-41654 CHAIN PRAKASH UPADHYAY LIFE	FCM-2201070H1K7T	07/01/2022	10,606.00		16,211,449.94	CR
484	07/01/2022 3:34:32 PM	782-44338 RAVI KUMAR AG INDUSTRIES PVT	FCM-2201070H1K5R	07/01/2022	17,262.00		16,194,187.94	CR
485	07/01/2022 3:34:32 PM	268-27702 KAUSHLENDRA TECHNICO HOUSE-M	FCM-2201070H1K7G	07/01/2022	16,337.00		16,177,850.94	CR
486	07/01/2022 3:34:32 PM	193-12982 RAM NIWAS LIFE LONG INDIA PV	FCM-2201070H1HOW	07/01/2022	16,492.00		16,161,358.94	CR
487	07/01/2022 3:34:32 PM	119-37350 PAWAN KUMAR PANDEY INDO GERM	FCM-2201070H1KEP	07/01/2022	1,945.00		16,159,413.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
488	07/01/2022 3:34:33 PM	119-19747 BHEEM UPADHAY INDO GERMAN CH	FCM-2201070H1HOH	07/01/2022	1,961.00		16,157,452.94	CR
489	07/01/2022 3:34:33 PM	648-43832 GOVIND PRASAD SINGH SHRIRAM	FCM-2201070H1HOQ	07/01/2022	9,698.00		16,147,754.94	CR
490	07/01/2022 3:34:33 PM	648-45557 BALRAM YADAV SHRIRAM PISTONS	FCM-2201070H1HOS	07/01/2022	9,698.00		16,138,056.94	CR
491	07/01/2022 3:34:33 PM	193-45369 RAMA KANT PANDIT LIFE LONG I	FCM-2201070H1HP4	07/01/2022	11,155.00		16,126,901.94	CR
492	07/01/2022 3:34:34 PM	193-33016 KULDEEP SHARMA LIFE LONG IND	FCM-2201070H1K4T	07/01/2022	16,222.00		16,110,679.94	CR
493	07/01/2022 3:34:34 PM	911-46183 RAISH ALI APOLLO TUBES LTD	FCM-2201070H1HNU	07/01/2022	356.00		16,110,323.94	CR
494	07/01/2022 3:34:34 PM	926-46984 JITENDRA KUMAR TECHNICO INDU	FCM-2201070H1K86	07/01/2022	869.00		16,109,454.94	CR
495	07/01/2022 3:34:34 PM	644-25991 ANIL SPRINGER INDIA PVT LTD	FCM-2201070H1KE5	07/01/2022	25,802.00		16,083,652.94	CR
496	07/01/2022 3:34:35 PM	782-43147 MADAN SINGH AG INDUSTRIES PV	FCM-2201070H1K59	07/01/2022	16,213.00		16,067,439.94	CR
497	07/01/2022 3:34:35 PM	782-46079 YOGENDRA AG INDUSTRIES PVT L	FCM-2201070H1K60	07/01/2022	8,800.00		16,058,639.94	CR
498	07/01/2022 3:34:35 PM	1082-38992 PRASHANT KUMAR RAKESH MASAL	FCM-2201070H1K78	07/01/2022	6,421.00		16,052,218.94	CR
499	07/01/2022 3:34:36 PM	1169-37815 AVADH KISHOR LYALLPUR EMPOR	FCM-2201070H1HO9	07/01/2022	2,324.00		16,049,894.94	CR
500	07/01/2022 3:34:36 PM	193-37127 BALWANT SINGH LIFE LONG INDI	FCM-2201070H1HOZ	07/01/2022	19,444.00		16,030,450.94	CR
501	07/01/2022 3:34:36 PM	193-43412 RAJESH KUMAR LIFE LONG INDIA	FCM-2201070H1HP2	07/01/2022	18,397.00		16,012,053.94	CR
502	07/01/2022 3:34:36 PM	1209-43368 ANUJ PAWAR BESTWAY AGENCIES	FCM-2201070H1KFV	07/01/2022	15,175.00		15,996,878.94	CR
503	07/01/2022 3:34:37 PM	648-40199 SURENDER KUMAR SHRIRAM PISTO	FCM-2201070H1K2I	07/01/2022	14,007.00		15,982,871.94	CR
504	07/01/2022 3:34:37 PM	648-30034 LAXMAN SINGH SAIN SHRIRAM PI	FCM-2201070H1HOB	07/01/2022	9,698.00		15,973,173.94	CR
505	07/01/2022 3:34:37 PM	648-43224 DARHM PAL SHRIRAM PISTONS R	FCM-2201070H1KHA	07/01/2022	6,491.00		15,966,682.94	CR
506	07/01/2022 3:34:37 PM	782-45386 RAMVEER SINGH AG INDUSTRIES	FCM-2201070H1KL5	07/01/2022	16,174.00		15,950,508.94	CR
507	07/01/2022 3:34:37 PM	205-44584 RAJNISH RAJ LIFE LONG INDIA	FCM-2201070H1KLJ	07/01/2022	16,032.00		15,934,476.94	CR
508	07/01/2022 3:34:38 PM	1169-44581 RAGHVENDRA SINGH LYALLPUR E	FCM-2201070H1HOE	07/01/2022	5,548.00		15,928,928.94	CR
509	07/01/2022 3:34:38 PM	911-34233 SHEETENDRA KUMAR APOLLO TUBE	FCM-2201070H1HPG	07/01/2022	14,209.00		15,914,719.94	CR
510	07/01/2022 3:34:38 PM	7-16389 KEWALA NAND ADMACH AUTO INDIA	FCM-2201070H1KJX	07/01/2022	21,028.00		15,893,691.94	CR
511	07/01/2022 3:34:39 PM	648-39635 RAJPAL SINGH YADAV SHRIRAM P	FCM-2201070H1K29	07/01/2022	17,267.00		15,876,424.94	CR
512	07/01/2022 3:34:39 PM	1209-43775 NEERAJ KUMAR BESTWAY AGENCI	FCM-2201070H1KG9	07/01/2022	11,704.00		15,864,720.94	CR
513	07/01/2022 3:34:39 PM	1043-41291 MUKUL KUMAR MS BAIDYANATH A	FCM-2201070H1HPB	07/01/2022	5,342.00		15,859,378.94	CR
514	07/01/2022 3:34:39 PM	43-40625 MADAN MOHAN SHARMA ATOTECH IN	FCM-2201070H1HPK	07/01/2022	17,560.00		15,841,818.94	CR
515	07/01/2022 3:34:39 PM	119-30299 MOHINDER SINGH INDO GERMAN C	FCM-2201070H1I1B	07/01/2022	1,296.00		15,840,522.94	CR
516	07/01/2022 3:34:40 PM	962-41638 TUKARAM MANU KARANJKAR A B M	FCM-2201070H1KFB	07/01/2022	12,505.00		15,828,017.94	CR
517	07/01/2022 3:34:40 PM	926-38145 RAM TIRATH TECHNICO INDUSTRI	FCM-2201070H1HPQ	07/01/2022	1,693.00		15,826,324.94	CR
518	07/01/2022 3:34:40 PM	911-45378 SHISHU PAL SINGH APOLLO TUBE	FCM-2201070H1KO6	07/01/2022	19,557.00		15,806,767.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
519	07/01/2022 3:34:41 PM	782-45711 BHAGWAN DAS AG INDUSTRIES PV	FCM-2201070H1HP7	07/01/2022	13,185.00		15,793,582.94	CR
520	07/01/2022 3:34:41 PM	43-45448 VIMALESH KUMAR RAM ATOTECH IN	FCM-2201070H1HPO	07/01/2022	14,038.00		15,779,544.94	CR
521	07/01/2022 3:34:41 PM	238-39115 PUSPA RAI MEDANTA MEDICLINIC	FCM-2201070H1KN4	07/01/2022	26,011.00		15,753,533.94	CR
522	07/01/2022 3:34:41 PM	1168-46291 VIJENDRA KUMAR SHRMA APOLLO	FCM-2201070H1KPV	07/01/2022	3,347.00		15,750,186.94	CR
523	07/01/2022 3:34:41 PM	648-40054 GOVARDHAN SHRIRAM PISTONS R	FCM-2201070H1IO6	07/01/2022	9,698.00		15,740,488.94	CR
524	07/01/2022 3:34:42 PM	216-44800 ADARSH DWIVEDI A G INDUSTRIE	FCM-2201070H1HPE	07/01/2022	15,017.00		15,725,471.94	CR
525	07/01/2022 3:34:42 PM	955-45886 PALWINDER SINGH JITF URBAN	FCM-2201070H1KPH	07/01/2022	13,396.00		15,712,075.94	CR
526	07/01/2022 3:34:42 PM	1209-46517 AJAB SINGH BESTWAY AGENCIES	FCM-2201070H1J26	07/01/2022	11,615.00		15,700,460.94	CR
527	07/01/2022 3:34:43 PM	911-44803 DEVENDRA KUMAR APOLLO TUBES	FCM-2201070H1HNP	07/01/2022	14,711.00		15,685,749.94	CR
528	07/01/2022 3:34:43 PM	962-39489 ASHIKA SUDHIR AMBRE A B MAUR	FCM-2201070H1HOJ	07/01/2022	12,505.00		15,673,244.94	CR
529	07/01/2022 3:34:43 PM	108-43805 SUNIL KUMAR SATYAM AUTO COMP	FCM-2201070H1KNV	07/01/2022	22,038.00		15,651,206.94	CR
530	07/01/2022 3:34:43 PM	1209-43713 UMASHANKAR BESTWAY AGENCIES	FCM-2201070H1IFD	07/01/2022	7,578.00		15,643,628.94	CR
531	07/01/2022 3:34:43 PM	965-45660 RAMBIR AG INDUSTRIES PVT LTD	FCM-2201070H1JJ3	07/01/2022	13,677.00		15,629,951.94	CR
532	07/01/2022 3:34:44 PM	962-35633 SANDEEP KESHAV GURAV A B MAU	FCM-2201070H1KEF	07/01/2022	14,194.00		15,615,757.94	CR
533	07/01/2022 3:34:44 PM	238-15703 RAJEEV KUMAR MEDANTA MEDICLI	FCM-2201070H1KMR	07/01/2022	9,731.00		15,606,026.94	CR
534	07/01/2022 3:34:44 PM	43-43643 NANHU KUMAR MISRA ATOTECH IND	FCM-2201070H1KOI	07/01/2022	4,586.00		15,601,440.94	CR
535	07/01/2022 3:34:44 PM	648-43915 HARESH SHARMA SHRIRAM PISTON	FCM-2201070H1JPT	07/01/2022	9,025.00		15,592,415.94	CR
536	07/01/2022 3:34:45 PM	965-43398 JITENDER SINGH AG INDUSTRIES	FCM-2201070H1IV8	07/01/2022	16,043.00		15,576,372.94	CR
537	07/01/2022 3:34:45 PM	648-28896 PARKASH CHAND SHRIRAM PISTON	FCM-2201070H1KQH	07/01/2022	10,928.00		15,565,444.94	CR
538	07/01/2022 3:34:45 PM	149-46887 BHAGIRATH CHANDRA KHANDELWAL	FCM-2201070H1JQ2	07/01/2022	13,469.00		15,551,975.94	CR
539	07/01/2022 3:34:45 PM	965-45857 RAJ KUMAR AG INDUSTRIES PVT	FCM-2201070H1KSY	07/01/2022	13,245.00		15,538,730.94	CR
540	07/01/2022 3:34:46 PM	149-35048 RAMNIVAS MISHRA KHANDELWAL E	FCM-2201070H1JPY	07/01/2022	14,583.00		15,524,147.94	CR
541	07/01/2022 3:34:46 PM	782-41807 BANSHI DHAR POSWAL AG INDUST	FCM-2201070H1JQ4	07/01/2022	6,211.00		15,517,936.94	CR
542	07/01/2022 3:34:47 PM	216-37438 AMAR SINGH A G INDUSTRIES LT	FCM-2201070H1KLT	07/01/2022	16,055.00		15,501,881.94	CR
543	07/01/2022 3:34:47 PM	962-35593 CHANDRAKANT BHIVA TAMBE A B	FCM-2201070H1HR2	07/01/2022	12,505.00		15,489,376.94	CR
544	07/01/2022 3:34:47 PM	962-35613 ANIL KASHIRAM MAHADIK A B MA	FCM-2201070H1KQX	07/01/2022	12,903.00		15,476,473.94	CR
545	07/01/2022 3:34:47 PM	648-40954 OMPRAKASH SHRIRAM PISTONS R	FCM-2201070H1JAA	07/01/2022	9,388.00		15,467,085.94	CR
546	07/01/2022 3:34:47 PM	1043-18323 HUKAM SINGH MS BAIDYANATH A	FCM-2201070H1JQ8	07/01/2022	413.00		15,466,672.94	CR
547	07/01/2022 3:34:48 PM	644-25990 NEERAJ KUMAR SPRINGER INDIA	FCM-2201070H1KOY	07/01/2022	26,166.00		15,440,506.94	CR
548	07/01/2022 3:34:48 PM	149-33323 PREM SHANKAR KHANDELWAL EDIB	FCM-2201070H1JPQ	07/01/2022	13,872.00		15,426,634.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
549	07/01/2022 3:34:48 PM	216-46691 HARGOVIND SINGH A G INDUSTRI	FCM-2201070H1JQC	07/01/2022	16,195.00		15,410,439.94	CR
550	07/01/2022 3:34:48 PM	82-44053 PANKAJ KUMAR RAPID COAT DIVIS	FCM-2201070H1JQE	07/01/2022	8,194.00		15,402,245.94	CR
551	07/01/2022 3:34:49 PM	648-45146 RAVI KUMAR SHRIRAM PISTONS	FCM-2201070H1JQ0	07/01/2022	8,663.00		15,393,582.94	CR
552	07/01/2022 3:34:49 PM	1209-46351 SHASHIKANT MISHRA BESTWAY A	FCM-2201070H1KSH	07/01/2022	11,595.00		15,381,987.94	CR
553	07/01/2022 3:34:49 PM	911-47359 PRAMOD APOLLO TUBES LTD	FCM-2201070H1JQM	07/01/2022	456.00		15,381,531.94	CR
554	07/01/2022 3:34:50 PM	648-37201 BHAGWAT DAYAL SHRIRAM PISTON	FCM-2201070H1KRU	07/01/2022	12,220.00		15,369,311.94	CR
555	07/01/2022 3:34:50 PM	1043-44482 ANIL KUMAR MS BAIDYANATH AY	FCM-2201070H1JQA	07/01/2022	12,599.00		15,356,712.94	CR
556	07/01/2022 3:34:50 PM	911-42594 KAPIL APOLLO TUBES LTD	FCM-2201070H1JQG	07/01/2022	456.00		15,356,256.94	CR
557	07/01/2022 3:34:50 PM	112-34427 OM PRAKASH SINGH TOMAR LIFE	FCM-2201070H1JQR	07/01/2022	14,694.00		15,341,562.94	CR
558	07/01/2022 3:34:51 PM	965-44282 ANIL KUMAR AG INDUSTRIES PVT	FCM-2201070H1K31	07/01/2022	14,280.00		15,327,282.94	CR
559	07/01/2022 3:34:51 PM	962-43811 KIRAN MACHHINDRA CHANDANSHIV	FCM-2201070H1I7X	07/01/2022	12,505.00		15,314,777.94	CR
560	07/01/2022 3:34:51 PM	648-28522 SURESH KUMAR SHRIRAM PISTONS	FCM-2201070H1JR0	07/01/2022	8,301.00		15,306,476.94	CR
561	07/01/2022 3:34:52 PM	648-35016 SURESH SHRIRAM PISTONS RING	FCM-2201070H1KRC	07/01/2022	9,025.00		15,297,451.94	CR
562	07/01/2022 3:34:52 PM	43-45579 TEJVEER KUMAR SINGH ATOTECH I	FCM-2201070H1JQV	07/01/2022	2,037.00		15,295,414.94	CR
563	07/01/2022 3:34:52 PM	648-43086 JAYPRAKASH SHRIRAM PISTONS	FCM-2201070H1JR2	07/01/2022	17,102.00		15,278,312.94	CR
564	07/01/2022 3:34:52 PM	149-45601 SHER SINGH KHANDELWAL EDIBLE	FCM-2201070H1JRB	07/01/2022	9,266.00		15,269,046.94	CR
565	07/01/2022 3:34:53 PM	1043-46286 PRADEEP KUMAR SINGH MS BAID	FCM-2201070H1K6Y	07/01/2022	1,766.00		15,267,280.94	CR
566	07/01/2022 3:34:53 PM	1168-43512 ANKUSH KUMAR APOLLO METALEX	FCM-2201070H1HPT	07/01/2022	10,467.00		15,256,813.94	CR
567	07/01/2022 3:34:53 PM	193-32507 ASHOK KUMAR LIFE LONG INDIA	FCM-2201070H1JRF	07/01/2022	17,191.00		15,239,622.94	CR
568	07/01/2022 3:34:53 PM	7-21511 NEERAJ KUMAR ADMACH AUTO INDIA	FCM-2201070H1JRJ	07/01/2022	19,400.00		15,220,222.94	CR
569	07/01/2022 3:34:54 PM	1066-37350 PAWAN KUMAR PANDEY INDO-GER	FCM-2201070H1HPI	07/01/2022	21,493.00		15,198,729.94	CR
570	07/01/2022 3:34:54 PM	957-41874 SUKHCHAIN SINGH JITF URBAN	FCM-2201070H1JQY	07/01/2022	14,604.00		15,184,125.94	CR
571	07/01/2022 3:34:54 PM	782-43359 KAILASH CHAND AG INDUSTRIES	FCM-2201070H1JRQ	07/01/2022	12,709.00		15,171,416.94	CR
572	07/01/2022 3:34:55 PM	648-30428 ASHOK KUMAR SHRIRAM PISTONS	FCM-2201070H1HVC	07/01/2022	9,698.00		15,161,718.94	CR
573	07/01/2022 3:34:55 PM	193-38401 SURESH KUMAR LIFE LONG INDIA	FCM-2201070H1JRL	07/01/2022	17,554.00		15,144,164.94	CR
574	07/01/2022 3:34:55 PM	193-43016 RAJPAL LIFE LONG INDIA PVT L	FCM-2201070H1JRO	07/01/2022	15,441.00		15,128,723.94	CR
575	07/01/2022 3:34:55 PM	911-35275 BRAJESH APOLLO TUBES LTD	FCM-2201070H1JRW	07/01/2022	13,854.00		15,114,869.94	CR
576	07/01/2022 3:34:56 PM	82-20352 PRAVIN KUMAR DUBEY RAPID COAT	FCM-2201070H1KM4	07/01/2022	14,430.00		15,100,439.94	CR
577	07/01/2022 3:34:56 PM	1082-44332 HARI SHANKAR SINGH RAKESH M	FCM-2201070H1HPM	07/01/2022	7,978.00		15,092,461.94	CR
578	07/01/2022 3:34:56 PM	82-39572 KRISHNA SWARUP RAPID COAT DIV	FCM-2201070H1KME	07/01/2022	348.00		15,092,113.94	CR
579	07/01/2022 3:34:56 PM	648-45558 SATISH KUMAR SHRIRAM PISTONS	FCM-2201070H1JR8	07/01/2022	8,663.00		15,083,450.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
580	07/01/2022 3:34:56 PM	216-22098 YAMUNA SHANKAR A G INDUSTRIE	FCM-2201070H1JRU	07/01/2022	16,179.00		15,067,271.94	CR
581	07/01/2022 3:34:57 PM	926-36042 SHIV SINGH TECHNICO INDUSTRIE	FCM-2201070H1JS2	07/01/2022	14,330.00		15,052,941.94	CR
582	07/01/2022 3:34:57 PM	1169-45842 SHIVAM RAJPUT LYALLPUR EMPO	FCM-2201070H1JSG	07/01/2022	2,660.00		15,050,281.94	CR
583	07/01/2022 3:34:57 PM	648-32319 MANDEEP SHRIRAM PISTONS RIN	FCM-2201070H1JSK	07/01/2022	9,388.00		15,040,893.94	CR
584	07/01/2022 3:34:58 PM	193-45547 MAHENDRA KUMAR SAINI LIFE LO	FCM-2201070H1JRS	07/01/2022	16,355.00		15,024,538.94	CR
585	07/01/2022 3:34:58 PM	911-45649 RAHUL KUMAR APOLLO TUBES LTD	FCM-2201070H1JS0	07/01/2022	14,811.00		15,009,727.94	CR
586	07/01/2022 3:34:58 PM	962-35592 KISHOR KESHAV MAHADIK A B MA	FCM-2201070H1JS4	07/01/2022	12,113.00		14,997,614.94	CR
587	07/01/2022 3:34:58 PM	1209-43712 PAWAN BHATI BESTWAY AGENCIE	FCM-2201070H1JSO	07/01/2022	11,595.00		14,986,019.94	CR
588	07/01/2022 3:34:59 PM	911-39705 RITESH KUMAR APOLLO TUBES LT	FCM-2201070H1KNK	07/01/2022	1,162.00		14,984,857.94	CR
589	07/01/2022 3:34:59 PM	193-44174 RAJPAL SINGH LIFE LONG INDIA	FCM-2201070H1JQ6	07/01/2022	15,091.00		14,969,766.94	CR
590	07/01/2022 3:34:59 PM	149-34624 SUNIL KUMAR KHANDELWAL EDIBL	FCM-2201070H1JT5	07/01/2022	14,055.00		14,955,711.94	CR
591	07/01/2022 3:34:59 PM	149-12827 VED PRAKASH KHANDELWAL EDIBL	FCM-2201070H1JT3	07/01/2022	13,469.00		14,942,242.94	CR
592	07/01/2022 3:35:00 PM	648-40001 HANUMAN SHRIRAM PISTONS RIN	FCM-2201070H1JSX	07/01/2022	3,106.00		14,939,136.94	CR
593	07/01/2022 3:35:00 PM	648-43013 SANTOSH KUMAR SHRIRAM PISTON	FCM-2201070H1JT1	07/01/2022	9,698.00		14,929,438.94	CR
594	07/01/2022 3:35:00 PM	7-16523 LEKH RAJ SINGH ADMACH AUTO IND	FCM-2201070H1JTZ	07/01/2022	16,753.00		14,912,685.94	CR
595	07/01/2022 3:35:00 PM	82-43467 ABDHESH SINGH RAPID COAT DIVI	FCM-2201070H1JW7	07/01/2022	2,584.00		14,910,101.94	CR
596	07/01/2022 3:35:01 PM	268-29746 JAIRAM MISHRA TECHNICO HOUSE	FCM-2201070H1JRY	07/01/2022	12,637.00		14,897,464.94	CR
597	07/01/2022 3:35:01 PM	648-44339 CHANDAN SINGH SHRIRAM PISTON	FCM-2201070H1JT8	07/01/2022	9,698.00		14,887,766.94	CR
598	07/01/2022 3:35:01 PM	1043-46218 RADHESHYAM MS BAIDYANATH AY	FCM-2201070H1JVY	07/01/2022	15,797.00		14,871,969.94	CR
599	07/01/2022 3:35:01 PM	1066-19747 BHEEM UPADHAY INDO-GERMAN C	FCM-2201070H1JWN	07/01/2022	16,355.00		14,855,614.94	CR
600	07/01/2022 3:35:02 PM	108-41337 ROSHAN LAL YADAV SATYAM AUTO	FCM-2201070H1JQJ	07/01/2022	3,279.00		14,852,335.94	CR
601	07/01/2022 3:35:02 PM	965-40791 BALWANT YOGI AG INDUSTRIES P	FCM-2201070H1JSZ	07/01/2022	16,899.00		14,835,436.94	CR
602	07/01/2022 3:35:02 PM	1043-45431 DIWAKER PRASAD DIVEDI MS BA	FCM-2201070H1JVJ	07/01/2022	5,342.00		14,830,094.94	CR
603	07/01/2022 3:35:02 PM	648-45482 MONU SAINI SHRIRAM PISTONS	FCM-2201070H1HLP	07/01/2022	11,580.00		14,818,514.94	CR
604	07/01/2022 3:35:02 PM	43-46284 JASVEER SINGH ATOTECH INDIA P	FCM-2201070H1HMD	07/01/2022	13,750.00		14,804,764.94	CR
605	07/01/2022 3:35:03 PM	149-13050 JAGDISH PRASAD KHANDELWAL ED	FCM-2201070H1JR4	07/01/2022	14,679.00		14,790,085.94	CR
606	07/01/2022 3:35:03 PM	238-29967 MACLEENA MEDANTA MEDICLINIC	FCM-2201070H1HM6	07/01/2022	21,845.00		14,768,240.94	CR
607	07/01/2022 3:35:03 PM	648-32194 BIJENDRA SINGH SHRIRAM PISTO	FCM-2201070H1K0Q	07/01/2022	9,698.00		14,758,542.94	CR
608	07/01/2022 3:35:03 PM	926-46711 GURBHEJ SINGH TECHNICO INDUS	FCM-2201070H1HMF	07/01/2022	13,479.00		14,745,063.94	CR
609	07/01/2022 3:35:04 PM	1168-46837 ANISH KHAN APOLLO METALEX P	FCM-2201070H1JS6	07/01/2022	4,329.00		14,740,734.94	CR
610	07/01/2022 3:35:04 PM	82-21115 SANJAY KUMAR RAPID COAT DIVIS	FCM-2201070H1JVD	07/01/2022	16,932.00		14,723,802.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
611	07/01/2022 3:35:04 PM	648-46720 YASVANT SINGH SHRIRAM PISTON	FCM-2201070H1HLU	07/01/2022	17,267.00		14,706,535.94	CR
612	07/01/2022 3:35:04 PM	644-46468 SUNIL KUMAR SPRINGER INDIA P	FCM-2201070H1JZU	07/01/2022	24,976.00		14,681,559.94	CR
613	07/01/2022 3:35:05 PM	648-46220 JOGINDER SINGH SHRIRAM PISTO	FCM-2201070H1HLS	07/01/2022	9,698.00		14,671,861.94	CR
614	07/01/2022 3:35:05 PM	238-32784 AMAR RAM MEDANTA MEDICLINIC	FCM-2201070H1JX2	07/01/2022	29,198.00		14,642,663.94	CR
615	07/01/2022 3:35:05 PM	1082-29857 ARVIND KUMAR DUBEY RAKESH M	FCM-2201070H1HM8	07/01/2022	14,686.00		14,627,977.94	CR
616	07/01/2022 3:35:05 PM	965-37729 JEET RAM AG INDUSTRIES PVT L	FCM-2201070H1K2L	07/01/2022	15,950.00		14,612,027.94	CR
617	07/01/2022 3:35:06 PM	1168-46393 RAJKUMAR SHARMA APOLLO META	FCM-2201070H1HMJ	07/01/2022	27,886.00		14,584,141.94	CR
618	07/01/2022 3:35:06 PM	962-35614 RAMESH SHIVRAM KADAM A B MAU	FCM-2201070H1HML	07/01/2022	12,085.00		14,572,056.94	CR
619	07/01/2022 3:35:06 PM	1209-44768 MEERA KUMARI BESTWAY AGENCI	FCM-2201070H1HMR	07/01/2022	14,064.00		14,557,992.94	CR
620	07/01/2022 3:35:06 PM	1209-46268 AMAR NATH BESTWAY AGENCIES	FCM-2201070H1HMT	07/01/2022	746.00		14,557,246.94	CR
621	07/01/2022 3:35:07 PM	1043-16210 MANOJ SINGH YADAV MS BAIDYA	FCM-2201070H1HM0	07/01/2022	4,745.00		14,552,501.94	CR
622	07/01/2022 3:35:07 PM	782-46830 RAJ KAPOOR AG INDUSTRIES PVT	FCM-2201070H1HM2	07/01/2022	15,240.00		14,537,261.94	CR
623	07/01/2022 3:35:07 PM	149-20578 SHYAM AVTAR KHANDELWAL EDIBL	FCM-2201070H1K3P	07/01/2022	13,065.00		14,524,196.94	CR
624	07/01/2022 3:35:07 PM	149-40893 ANANT PRIY KHANDELWAL EDIBLE	FCM-2201070H1K3Z	07/01/2022	16,396.00		14,507,800.94	CR
625	07/01/2022 3:35:07 PM	149-44628 MUNEENDRA PAL SINGH KHANDELW	FCM-2201070H1HN3	07/01/2022	16,894.00		14,490,906.94	CR
626	07/01/2022 3:35:08 PM	1082-26967 SANJAY KUMAR RAKESH MASALA	FCM-2201070H1JXW	07/01/2022	16,138.00		14,474,768.94	CR
627	07/01/2022 3:35:08 PM	43-45913 UDAYRAJ ATOTECH INDIA PVT LIM	FCM-2201070H1JYJ	07/01/2022	13,750.00		14,461,018.94	CR
628	07/01/2022 3:35:08 PM	962-37209 NILESH RAGHUNATH WARE A B MA	FCM-2201070H1K0I	07/01/2022	11,663.00		14,449,355.94	CR
629	07/01/2022 3:35:08 PM	149-44632 SANJEEV SINGH KHANDELWAL EDI	FCM-2201070H1K4E	07/01/2022	13,761.00		14,435,594.94	CR
630	07/01/2022 3:35:09 PM	1010-46497 SHASHI KUMAR SHARMA TUV SUD	FCM-2201070H1JUO	07/01/2022	13,365.00		14,422,229.94	CR
631	07/01/2022 3:35:09 PM	43-42451 MANOJ KUMAR ATOTECH INDIA PVT	FCM-2201070H1HMB	07/01/2022	5,655.00		14,416,574.94	CR
632	07/01/2022 3:35:09 PM	782-44112 DILBAG SINGH AG INDUSTRIES P	FCM-2201070H1K5K	07/01/2022	18,175.00		14,398,399.94	CR
633	07/01/2022 3:35:09 PM	7-26499 GORE LAL SINGH ADMACH AUTO IND	FCM-2201070H1HN8	07/01/2022	16,753.00		14,381,646.94	CR
634	07/01/2022 3:35:10 PM	926-46997 KULDEEP SINGH TECHNICO INDUS	FCM-2201070H1HMH	07/01/2022	11,315.00		14,370,331.94	CR
635	07/01/2022 3:35:10 PM	965-45859 PAWAN KUMAR AG INDUSTRIES PV	FCM-2201070H1HMV	07/01/2022	14,234.00		14,356,097.94	CR
636	07/01/2022 3:35:10 PM	149-39486 VIKRAM SINGH KHANDELWAL EDIB	FCM-2201070H1HMZ	07/01/2022	9,689.00		14,346,408.94	CR
637	07/01/2022 3:35:10 PM	193-41862 MANOJ MANDAL LIFE LONG INDIA	FCM-2201070H1HNA	07/01/2022	9,222.00		14,337,186.94	CR
638	07/01/2022 3:35:11 PM	781-45382 NARESH KUMAR SATYAM AUTO COM	FCM-2201070H1HLW	07/01/2022	27,191.00		14,309,995.94	CR
639	07/01/2022 3:35:11 PM	926-47360 AMAR PANDEY TECHNICO INDUSTR	FCM-2201070H1JYS	07/01/2022	3,664.00		14,306,331.94	CR
640	07/01/2022 3:35:11 PM	648-46444 BUDH RAM SHRIRAM PISTONS RI	FCM-2201070H1HN6	07/01/2022	8,321.00		14,298,010.94	CR
641	07/01/2022 3:35:11 PM	193-42458 RAM SINGH LIFE LONG INDIA PV	FCM-2201070H1K5I	07/01/2022	15,791.00		14,282,219.94	CR
642	07/01/2022 3:35:12 PM	911-33569 VIKASH APOLLO TUBES LTD	FCM-2201070H1JWD	07/01/2022	13,374.00		14,268,845.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
643	07/01/2022 3:35:12 PM	648-34386 KETAN SHARMA SHRIRAM PISTONS	FCM-2201070H1HMN	07/01/2022	10,776.00		14,258,069.94	CR
644	07/01/2022 3:35:12 PM	782-45729 PREMCHANDRA RAM AG INDUSTRIE	FCM-2201070H1K5V	07/01/2022	1,025.00		14,257,044.94	CR
645	07/01/2022 3:35:12 PM	1082-43285 DINESH SINGH RAKESH MASALA	FCM-2201070H1HNX	07/01/2022	406.00		14,256,638.94	CR
646	07/01/2022 3:35:13 PM	962-35615 SHRIKRISHNA TUKARAM KADAM A	FCM-2201070H1K0A	07/01/2022	12,603.00		14,244,035.94	CR
647	07/01/2022 3:35:13 PM	216-45111 ABHINAV KUMAR A G INDUSTRIES	FCM-2201070H1H NJ	07/01/2022	15,931.00		14,228,104.94	CR
648	07/01/2022 3:35:13 PM	911-38789 DINESH SINGH APOLLO TUBES LT	FCM-2201070H1HNO	07/01/2022	14,811.00		14,213,293.94	CR
649	07/01/2022 3:35:13 PM	108-45935 CHANDAN KUMAR SATYAM AUTO CO	FCM-2201070H1H NQ	07/01/2022	22,038.00		14,191,255.94	CR
650	07/01/2022 3:35:14 PM	782-37495 RAKESH KUMAR AG INDUSTRIES P	FCM-2201070H1HLY	07/01/2022	18,175.00		14,173,080.94	CR
651	07/01/2022 3:35:14 PM	268-44895 VIJAY SHANKAR PANDEY TECHNIC	FCM-2201070H1HNT	07/01/2022	3,689.00		14,169,391.94	CR
652	07/01/2022 3:35:14 PM	1168-41934 AJAY SINGH APOLLO METALEX P	FCM-2201070H1HO1	07/01/2022	14,899.00		14,154,492.94	CR
653	07/01/2022 3:35:14 PM	1168-42696 SATYA PAL SINGH APOLLO META	FCM-2201070H1K8G	07/01/2022	931.00		14,153,561.94	CR
654	07/01/2022 3:35:14 PM	644-25988 RAJU SPRINGER INDIA PVT LTD	FCM-2201070H1HO3	07/01/2022	26,166.00		14,127,395.94	CR
655	07/01/2022 3:35:15 PM	108-32470 KAMAL SINGH RANA SATYAM AUTO	FCM-2201070H1JWU	07/01/2022	14,244.00		14,113,151.94	CR
656	07/01/2022 3:35:15 PM	1258-44317 UMA SHANKAR PAL SVAM POWER	FCM-2201070H1K3E	07/01/2022	13,228.00		14,099,923.94	CR
657	07/01/2022 3:35:15 PM	119-29094 SANTOSH KUMAR INDO GERMAN CH	FCM-2201070H1KEJ	07/01/2022	23,770.00		14,076,153.94	CR
658	07/01/2022 3:35:15 PM	119-14789 BHIM BAHADUR INDO GERMAN CHA	FCM-2201070H1HOF	07/01/2022	651.00		14,075,502.94	CR
659	07/01/2022 3:35:16 PM	1043-19523 BRAJESH KUMAR MS BAIDYANATH	FCM-2201070H1K66	07/01/2022	274.00		14,075,228.94	CR
660	07/01/2022 3:35:16 PM	955-22600 SATISH KUMAR BABA JITF URBAN	FCM-2201070H1KEA	07/01/2022	14,604.00		14,060,624.94	CR
661	07/01/2022 3:35:16 PM	1169-35335 ASHOK THAKUR LYALLPUR	FCM-2201070H1HO7	07/01/2022	3,305.00		14,057,319.94	CR
662	07/01/2022 3:35:16 PM	962-44334 SANJAY SHANKAR MAHADIK A B M	FCM-2201070H1KFI	07/01/2022	14,250.00		14,043,069.94	CR
663	07/01/2022 3:35:17 PM	1082-37815 AVADH KISHOR RAKESH MASALA	FCM-2201070H1K73	07/01/2022	4,292.00		14,038,777.94	CR
664	07/01/2022 3:35:17 PM	911-45312 SANTOSH KUMAR APOLLO TUBES L	FCM-2201070H1K7O	07/01/2022	456.00		14,038,321.94	CR
665	07/01/2022 3:35:17 PM	648-34009 MOHAN SHRIRAM PISTONS RINGS	FCM-2201070H1HOI	07/01/2022	9,698.00		14,028,623.94	CR
666	07/01/2022 3:35:17 PM	965-46937 RINKU KUMAR AG INDUSTRIES PV	FCM-2201070H1KH X	07/01/2022	14,249.00		14,014,374.94	CR
667	07/01/2022 3:35:18 PM	112-42944 ASHISH KUMAR TIWARI LIFE LON	FCM-2201070H1JY8	07/01/2022	25,544.00		13,988,830.94	CR
668	07/01/2022 3:35:18 PM	149-43489 RADHA KRISHAN PATHAK KHANDEL	FCM-2201070H1HN1	07/01/2022	14,378.00		13,974,452.94	CR
669	07/01/2022 3:35:18 PM	238-42063 RAJESH KUMAR MEDANTA MEDICLI	FCM-2201070H1K79	07/01/2022	25,352.00		13,949,100.94	CR
670	07/01/2022 3:35:18 PM	1168-38367 SONU SINGH APOLLO METALEX P	FCM-2201070H1K7Y	07/01/2022	18,378.00		13,930,722.94	CR
671	07/01/2022 3:35:19 PM	648-43842 ARYENDRA SINGH SHRIRAM PISTO	FCM-2201070H1HMX	07/01/2022	15,127.00		13,915,595.94	CR
672	07/01/2022 3:35:19 PM	648-44392 USHA DEVI SHRIRAM PISTONS R	FCM-2201070H1KIA	07/01/2022	9,025.00		13,906,570.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
673	07/01/2022 3:35:19 PM	193-40449 DINESH KUMAR LIFE LONG INDIA	FCM-2201070H1KKD	07/01/2022	19,814.00		13,886,756.94	CR
674	07/01/2022 3:35:20 PM	1199-42407 MAMTA GREEN VALLEY AGRO MIL	FCM-2201070H1HOK	07/01/2022	29,980.00		13,856,776.94	CR
675	07/01/2022 3:35:20 PM	1258-32117 ATTAR SINGH PAL SVAM POWER	FCM-2201070H1KGL	07/01/2022	13,228.00		13,843,548.94	CR
676	07/01/2022 3:35:21 PM	648-30038 MOTI SHRIRAM PISTONS RINGS	FCM-2201070H1HOD	07/01/2022	9,698.00		13,833,850.94	CR
677	07/01/2022 3:35:21 PM	193-43286 BABU LAL LIFE LONG INDIA PVT	FCM-2201070H1KL1	07/01/2022	19,973.00		13,813,877.94	CR
678	07/01/2022 3:35:21 PM	216-32456 SIDDHA NATH BHURTIYA A G IND	FCM-2201070H1KLO	07/01/2022	16,164.00		13,797,713.94	CR
679	07/01/2022 3:35:22 PM	216-44652 AMIT PREM A G INDUSTRIES LTD	FCM-2201070H1HM4	07/01/2022	2,068.00		13,795,645.94	CR
680	07/01/2022 3:35:22 PM	149-44620 HARENDRA SINGH KHANDELWAL ED	FCM-2201070H1K47	07/01/2022	13,556.00		13,782,089.94	CR
681	07/01/2022 3:35:22 PM	193-27140 YOGENDRA SINGH LIFE LONG IND	FCM-2201070H1K4P	07/01/2022	19,259.00		13,762,830.94	CR
682	07/01/2022 3:35:22 PM	193-30595 CHHAJU RAM LIFE LONG INDIA P	FCM-2201070H1KJM	07/01/2022	19,869.00		13,742,961.94	CR
683	07/01/2022 3:35:22 PM	193-45538 BHUPENDRA SINGH LIFE LONG IN	FCM-2201070H1HP5	07/01/2022	19,593.00		13,723,368.94	CR
684	07/01/2022 3:35:23 PM	82-35091 SARVESH KUMAR RAPID COAT DIVI	FCM-2201070H1HNG	07/01/2022	368.00		13,723,000.94	CR
685	07/01/2022 3:35:23 PM	1168-44949 VIKASH PANWAR APOLLO METALE	FCM-2201070H1KDP	07/01/2022	12,511.00		13,710,489.94	CR
686	07/01/2022 3:35:23 PM	1264-18992 DESH RAJ VERMA PAL SVAM POW	FCM-2201070H1KGY	07/01/2022	13,475.00		13,697,014.94	CR
687	07/01/2022 3:35:23 PM	149-45275 MAHENDRA PAL KHANDELWAL EDIB	FCM-2201070H1HOU	07/01/2022	14,583.00		13,682,431.94	CR
688	07/01/2022 3:35:24 PM	962-43810 ANANT VISHNU CHALKE A B MAUR	FCM-2201070H1HMP	07/01/2022	12,603.00		13,669,828.94	CR
689	07/01/2022 3:35:24 PM	1066-44771 PRASHANT KUMAR INDO-GERMAN	FCM-2201070H1HNM	07/01/2022	18,320.00		13,651,508.94	CR
690	07/01/2022 3:35:24 PM	108-38354 MAN MOHAN SINGH SATYAM AUTO	FCM-2201070H1KNU	07/01/2022	2,475.00		13,649,033.94	CR
691	07/01/2022 3:35:24 PM	911-46336 JITENDRA KUMAR APOLLO TUBES	FCM-2201070H1HPL	07/01/2022	12,318.00		13,636,715.94	CR
692	07/01/2022 3:35:25 PM	648-36146 RAMAWTAR YADAV SHRIRAM PISTO	FCM-2201070H1KEX	07/01/2022	13,536.00		13,623,179.94	CR
693	07/01/2022 3:35:25 PM	149-33229 PRAMOD KUMAR KHANDELWAL	FCM-2201070H1HOO	07/01/2022	13,351.00		13,609,828.94	CR
694	07/01/2022 3:35:25 PM	1043-38061 MANOJ MS BAIDYANATH AYURVED	FCM-2201070H1KMA	07/01/2022	3,850.00		13,605,978.94	CR
695	07/01/2022 3:35:25 PM	1168-45903 ARUN KUMAR DWIVEDI APOLLO M	FCM-2201070H1KOR	07/01/2022	14,799.00		13,591,179.94	CR
696	07/01/2022 3:35:26 PM	648-45147 VISHMBAR SINGH SHRIRAM PISTO	FCM-2201070H1KIK	07/01/2022	7,215.00		13,583,964.94	CR
697	07/01/2022 3:35:26 PM	1066-29094 SANTOSH KUMAR INDO-GERMAN C	FCM-2201070H1KML	07/01/2022	631.00		13,583,333.94	CR
698	07/01/2022 3:35:26 PM	238-32244 MANOJ SINGH PRIHAR MEDANTA M	FCM-2201070H1KMY	07/01/2022	10,362.00		13,572,971.94	CR
699	07/01/2022 3:35:26 PM	1168-35667 GIRVAR SINGH APOLLO METALEX	FCM-2201070H1HPN	07/01/2022	18,378.00		13,554,593.94	CR
700	07/01/2022 3:35:27 PM	648-46933 VIJAYPAL SINGH SHRIRAM PISTO	FCM-2201070H1HOY	07/01/2022	9,857.00		13,544,736.94	CR
701	07/01/2022 3:35:27 PM	193-43203 KAMESHWAR SINGH LIFE LONG IN	FCM-2201070H1HP0	07/01/2022	19,468.00		13,525,268.94	CR
702	07/01/2022 3:35:27 PM	644-25989 PAWAN KUMAR SPRINGER INDIA P	FCM-2201070H1HPU	07/01/2022	24,435.00		13,500,833.94	CR
703	07/01/2022 3:35:28 PM	193-18528 SISH PAL LIFE LONG INDIA PVT	FCM-2201070H1KIY	07/01/2022	7,849.00		13,492,984.94	CR
704	07/01/2022 3:35:28 PM	644-25986 RAM BAHADUR MAHTO SPRINGER I	FCM-2201070H1HPP	07/01/2022	24,435.00		13,468,549.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
705	07/01/2022 3:35:28 PM	644-26269 RAJESH RAMCHANDRA MOKAL	FCM-2201070H1KP9	07/01/2022	24,961.00		13,443,588.94	CR
706	07/01/2022 3:35:28 PM	644-29034 RAMESH KUMAR SPRINGER INDIA	FCM-2201070H1HPW	07/01/2022	24,961.00		13,418,627.94	CR
707	07/01/2022 3:35:28 PM	648-35549 MAHENDER SHRIRAM PISTONS RI	FCM-2201070H1KRO	07/01/2022	9,698.00		13,408,929.94	CR
708	07/01/2022 3:35:29 PM	193-22573 MAHENDRA SINGH LIFE LONG IND	FCM-2201070H1KJA	07/01/2022	18,467.00		13,390,462.94	CR
709	07/01/2022 3:35:29 PM	193-45271 MOHAN KUMAR RAY LIFE LONG IN	FCM-2201070H1HP3	07/01/2022	16,918.00		13,373,544.94	CR
710	07/01/2022 3:35:29 PM	962-37206 RAJESH KESHAV SAWANT A B MAU	FCM-2201070H1KR2	07/01/2022	12,505.00		13,361,039.94	CR
711	07/01/2022 3:35:29 PM	1258-44570 AJAY KUMAR PAL SVAM POWER S	FCM-2201070H1KSS	07/01/2022	15,987.00		13,345,052.94	CR
712	07/01/2022 3:35:30 PM	965-45259 RAJWANT KAUR AG INDUSTRIES P	FCM-2201070H1KHN	07/01/2022	11,885.00		13,333,167.94	CR
713	07/01/2022 3:35:30 PM	43-30205 MUKESH KUMAR GURJAR ATOTECH I	FCM-2201070H1HPJ	07/01/2022	15,755.00		13,317,412.94	CR
714	07/01/2022 3:35:30 PM	965-43761 MOHIT BHARATI AG INDUSTRIES	FCM-2201070H1KS7	07/01/2022	10,291.00		13,307,121.94	CR
715	07/01/2022 3:35:30 PM	149-33393 PRADEEP KUMAR MISHRA KHANDEL	FCM-2201070H1KU0	07/01/2022	13,351.00		13,293,770.94	CR
716	07/01/2022 3:35:31 PM	1169-26967 SANJAY KUMAR LYALLPUR EMPOR	FCM-2201070H1KQ7	07/01/2022	4,264.00		13,289,506.94	CR
717	07/01/2022 3:35:31 PM	965-46776 REJENDRA KUMAR AG INDUSTRIES	FCM-2201070H1KTN	07/01/2022	12,116.00		13,277,390.94	CR
718	07/01/2022 3:35:32 PM	782-47033 TEGPAL AG INDUSTRIES PVT LTD	FCM-2201070H1KLX	07/01/2022	16,942.00		13,260,448.94	CR
719	07/01/2022 3:35:32 PM	1043-46172 ARUN KUMAR MS BAIDYANATH AY	FCM-2201070H1HPD	07/01/2022	8,918.00		13,251,530.94	CR
720	07/01/2022 3:35:32 PM	238-14481 NAWLESH KUMAR MEDANTA MEDICL	FCM-2201070H1HPF	07/01/2022	30,559.00		13,220,971.94	CR
721	07/01/2022 3:35:32 PM	926-30074 JAGDEESH SINGH TECHNICO INDU	FCM-2201070H1KOE	07/01/2022	14,733.00		13,206,238.94	CR
722	07/01/2022 3:35:33 PM	1010-15293 ASHESHWAR MISHRA TUV SUD SO	FCM-2201070H1HND	07/01/2022	15,349.00		13,190,889.94	CR
723	07/01/2022 3:35:33 PM	82-26502 DINESH KUMAR RAPID COAT DIVI	FCM-2201070H1K6G	07/01/2022	14,450.00		13,176,439.94	CR
724	07/01/2022 3:35:33 PM	1169-40942 SUDHIR KUMAR LYALLPUR EMPOR	FCM-2201070H1HOA	07/01/2022	310.00		13,176,129.94	CR
725	07/01/2022 3:35:33 PM	238-42261 AMIR JHA MEDANTA MEDICLINIC	FCM-2201070H1KO3	07/01/2022	29,770.00		13,146,359.94	CR
726	07/01/2022 3:35:34 PM	648-45476 DEVENDRA KUMAR SHRIRAM PISTO	FCM-2201070H1HOR	07/01/2022	9,698.00		13,136,661.94	CR
727	07/01/2022 3:35:34 PM	82-35335 ASHOK THAKUR RAPID COAT DIVIS	FCM-2201070H1HP9	07/01/2022	2,232.00		13,134,429.94	CR
728	07/01/2022 3:35:34 PM	238-40922 SONU KUMAR MEDANTA MEDICLINI	FCM-2201070H1KN9	07/01/2022	29,770.00		13,104,659.94	CR
729	07/01/2022 3:35:34 PM	962-35600 PRATAP SAKHARAM AMBRE A B MA	FCM-2201070H1KQQ	07/01/2022	14,194.00		13,090,465.94	CR
730	07/01/2022 3:35:35 PM	1043-19208 PREM VIR SINGH MS BAIDYANAT	FCM-2201070H1KL9	07/01/2022	2,957.00		13,087,508.94	CR
731	07/01/2022 3:35:35 PM	1066-14789 BHIM BAHADUR INDO-GERMAN CH	FCM-2201070H1HPH	07/01/2022	24,443.00		13,063,065.94	CR
732	07/01/2022 3:35:35 PM	962-35599 MANOJ SURESH KADAM A B MAURI	FCM-2201070H1HT0	07/01/2022	12,603.00		13,050,462.94	CR
733	07/01/2022 3:35:36 PM	926-46501 JAGESHWAR SINGH TECHNICO IND	FCM-2201070H1HPR	07/01/2022	15,512.00		13,034,950.94	CR
734	07/01/2022 3:35:36 PM	965-46309 KUMDESH KUMAR AG INDUSTRIES	FCM-2201070H1KT7	07/01/2022	15,286.00		13,019,664.94	CR
735	07/01/2022 3:36:02 PM	513-30442 SOMBIR HERO MOTOCORP LIMITED	FCM-2201070H20TM	07/01/2022	25,107.00		12,994,557.94	CR
736	07/01/2022 3:36:02 PM	599-44623 PRASHANT KUMAR MISHRA HERO M	FCM-2201070H20TR	07/01/2022	13,638.00		12,980,919.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
737	07/01/2022 3:36:03 PM	599-46959 AARTI HERO MOTO CORP LTD, HA	FCM-2201070H20TO	07/01/2022	7,431.00		12,973,488.94	CR
738	07/01/2022 3:38:00 PM	611-31041 GOLAM MARTAJA HERO MOTO CORP	FCM-2201070H1SPR	07/01/2022	10,495.00		12,962,993.94	CR
739	07/01/2022 3:38:00 PM	712-46932 SURENDER SINGH HERO MOTO COR	FCM-2201070H1SO7	07/01/2022	18,410.00		12,944,583.94	CR
740	07/01/2022 3:38:00 PM	686-27851 PARDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SSI	07/01/2022	9,059.00		12,935,524.94	CR
741	07/01/2022 3:38:01 PM	712-45704 PRAMOD KUMAR HERO MOTO CORP	FCM-2201070H1SNZ	07/01/2022	5,491.00		12,930,033.94	CR
742	07/01/2022 3:38:01 PM	602-28743 RAGHAVENDRA SINGH HERO MOTO	FCM-2201070H1SRG	07/01/2022	17,126.00		12,912,907.94	CR
743	07/01/2022 3:38:01 PM	712-36577 CHANDAN UPRETI HERO MOTO COR	FCM-2201070H1SSZ	07/01/2022	19,759.00		12,893,148.94	CR
744	07/01/2022 3:38:01 PM	686-27855 NAND KISHOR JHAJJAR POWER LT	FCM-2201070H1SSS	07/01/2022	11,936.00		12,881,212.94	CR
745	07/01/2022 3:38:02 PM	602-31205 UDAIVIR SINGH HERO MOTO CORP	FCM-2201070H1SS5	07/01/2022	17,880.00		12,863,332.94	CR
746	07/01/2022 3:38:02 PM	686-27806 SUDHIR JHAJJAR POWER LTD	FCM-2201070H1SRN	07/01/2022	11,086.00		12,852,246.94	CR
747	07/01/2022 3:38:02 PM	686-27827 PARVEEN JHAJJAR POWER LTD	FCM-2201070H1SRV	07/01/2022	11,531.00		12,840,715.94	CR
748	07/01/2022 3:38:02 PM	686-31542 LAKSHMAN SINGH JHAJJAR POWER	FCM-2201070H1STO	07/01/2022	11,595.00		12,829,120.94	CR
749	07/01/2022 3:38:03 PM	686-42278 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1SOL	07/01/2022	10,932.00		12,818,188.94	CR
750	07/01/2022 3:38:03 PM	803-18003 BALJEET SINGH HERO MOTOCORP	FCM-2201070H1SP4	07/01/2022	22,058.00		12,796,130.94	CR
751	07/01/2022 3:38:03 PM	602-33222 SHRAWAN KUMAR POONIA HERO MO	FCM-2201070H1ST8	07/01/2022	20,894.00		12,775,236.94	CR
752	07/01/2022 3:38:03 PM	686-32141 JAGDISH JHAJJAR POWER LTD	FCM-2201070H1SU1	07/01/2022	11,533.00		12,763,703.94	CR
753	07/01/2022 3:38:04 PM	665-31326 SUNNY YADAV HERO MOTO CORP L	FCM-2201070H1SQS	07/01/2022	22,328.00		12,741,375.94	CR
754	07/01/2022 3:38:04 PM	602-31535 BASANTI LAL MEENA HERO MOTO	FCM-2201070H1ST3	07/01/2022	17,880.00		12,723,495.94	CR
755	07/01/2022 3:38:04 PM	712-44905 MANOJ KUMAR HERO MOTO CORP L	FCM-2201070H1SUH	07/01/2022	10,318.00		12,713,177.94	CR
756	07/01/2022 3:38:05 PM	602-25808 SHIV PRASAD MEENA HERO MOTO	FCM-2201070H1SQ7	07/01/2022	18,631.00		12,694,546.94	CR
757	07/01/2022 3:38:05 PM	686-46728 ANKIT KUMAR JHAJJAR POWER LT	FCM-2201070H1SR7	07/01/2022	10,053.00		12,684,493.94	CR
758	07/01/2022 3:38:05 PM	686-34581 MUKESH PAL JHAJJAR POWER LTD	FCM-2201070H1SUA	07/01/2022	10,939.00		12,673,554.94	CR
759	07/01/2022 3:38:06 PM	602-34808 BHAWANI SINGH HERO MOTO CORP	FCM-2201070H1STG	07/01/2022	21,774.00		12,651,780.94	CR
760	07/01/2022 3:38:06 PM	712-44700 ASHOK KUMAR HERO MOTO CORP L	FCM-2201070H1STT	07/01/2022	13,769.00		12,638,011.94	CR
761	07/01/2022 3:38:06 PM	602-36419 YAD RAM MEENA HERO MOTO CORP	FCM-2201070H1STW	07/01/2022	18,631.00		12,619,380.94	CR
762	07/01/2022 3:38:07 PM	602-37733 SUNIL KUMAR JANGIR HERO MOTO	FCM-2201070H1PVA	07/01/2022	17,808.00		12,601,572.94	CR
763	07/01/2022 3:38:08 PM	602-37524 RAMVEER SINGH GURJAR HERO MO	FCM-2201070H1PV8	07/01/2022	17,880.00		12,583,692.94	CR
764	07/01/2022 3:38:08 PM	712-45294 RAM AVATAR HERO MOTO CORP LT	FCM-2201070H1PVG	07/01/2022	18,410.00		12,565,282.94	CR
765	07/01/2022 3:38:08 PM	686-37803 RAMESH JHAJJAR POWER LTD	FCM-2201070H1PVC	07/01/2022	11,951.00		12,553,331.94	CR
766	07/01/2022 3:38:09 PM	712-45453 VIKASH KUMAR SHARMA HERO MOT	FCM-2201070H1PVI	07/01/2022	19,101.00		12,534,230.94	CR
767	07/01/2022 3:38:09 PM	REL 1051-46673 SARWAR ALI NOV21 SANDHA	FCM-2201070H1PVT	07/01/2022	2,629.00		12,531,601.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
768	07/01/2022 3:38:09 PM	712-45706 KRISHAN KUMAR HERO MOTO CORP	FCM-2201070H1PVP	07/01/2022	18,410.00		12,513,191.94	CR
769	07/01/2022 3:38:09 PM	686-43945 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1PW0	07/01/2022	9,284.00		12,503,907.94	CR
770	07/01/2022 3:38:10 PM	602-30757 AMAR SINGH HERO MOTO CORP LT	FCM-2201070H1PW8	07/01/2022	20,894.00		12,483,013.94	CR
771	07/01/2022 3:38:10 PM	712-46907 BABLU YADAV HERO MOTO CORP L	FCM-2201070H1PXZ	07/01/2022	18,410.00		12,464,603.94	CR
772	07/01/2022 3:38:10 PM	686-27846 SAJJAN SINGH JHAJJAR POWER L	FCM-2201070H1PWH	07/01/2022	11,882.00		12,452,721.94	CR
773	07/01/2022 3:38:11 PM	602-27923 RAKESH KUMAR HERO MOTO CORP	FCM-2201070H1PW2	07/01/2022	17,880.00		12,434,841.94	CR
774	07/01/2022 3:38:11 PM	602-31185 KRISHNA DEVI YADAV HERO MOTO	FCM-2201070H1PWA	07/01/2022	17,808.00		12,417,033.94	CR
775	07/01/2022 3:38:11 PM	686-27858 SATISH KUMAR JHAJJAR POWER L	FCM-2201070H1PWJ	07/01/2022	11,657.00		12,405,376.94	CR
776	07/01/2022 3:38:11 PM	686-28147 SATYAVIR JHAJJAR POWER LTD	FCM-2201070H1PWP	07/01/2022	17,907.00		12,387,469.94	CR
777	07/01/2022 3:38:12 PM	602-30342 BALVEER SINGH HERO MOTO CORP	FCM-2201070H1PW6	07/01/2022	18,631.00		12,368,838.94	CR
778	07/01/2022 3:38:12 PM	602-31617 CHHOTE LAL HERO MOTO CORP LT	FCM-2201070H1PWL	07/01/2022	20,906.00		12,347,932.94	CR
779	07/01/2022 3:38:12 PM	602-36215 LAXMAN RAM HERO MOTO CORP LT	FCM-2201070H1PWV	07/01/2022	18,463.00		12,329,469.94	CR
780	07/01/2022 3:38:12 PM	712-44699 SUDHEER KUMAR HERO MOTO CORP	FCM-2201070H1PWX	07/01/2022	19,101.00		12,310,368.94	CR
781	07/01/2022 3:38:13 PM	712-44660 ANRUDDH PRATAP SINGH HERO MO	FCM-2201070H1PWT	07/01/2022	13,769.00		12,296,599.94	CR
782	07/01/2022 3:38:13 PM	712-45059 AMRIT SINGH HERO MOTO CORP L	FCM-2201070H1PX6	07/01/2022	18,410.00		12,278,189.94	CR
783	07/01/2022 3:38:13 PM	712-45096 SUKHVINDER SINGH HERO MOTO C	FCM-2201070H1PXB	07/01/2022	18,410.00		12,259,779.94	CR
784	07/01/2022 3:38:14 PM	602-31206 SURESH HERO MOTO CORP LTD, K	FCM-2201070H1PWF	07/01/2022	18,631.00		12,241,148.94	CR
785	07/01/2022 3:38:14 PM	686-36945 NAVEEN JHAJJAR POWER LTD	FCM-2201070H1PXF	07/01/2022	11,254.00		12,229,894.94	CR
786	07/01/2022 3:38:14 PM	803-37174 CHHAGAN SINGH HERO MOTOCORP	FCM-2201070H1PXN	07/01/2022	21,179.00		12,208,715.94	CR
787	07/01/2022 3:38:14 PM	686-38217 SATISH KUMAR JHAJJAR POWER L	FCM-2201070H1PXP	07/01/2022	10,621.00		12,198,094.94	CR
788	07/01/2022 3:38:15 PM	602-28986 MAHESH CHAND HERO MOTO CORP	FCM-2201070H1PW4	07/01/2022	18,558.00		12,179,536.94	CR
789	07/01/2022 3:38:15 PM	698-41766 SANDEEP SINGH HERO MOTO CORP	FCM-2201070H1PWD	07/01/2022	22,244.00		12,157,292.94	CR
790	07/01/2022 3:38:15 PM	602-31932 ASHOK KUMAR HERO MOTO CORP L	FCM-2201070H1PWN	07/01/2022	20,894.00		12,136,398.94	CR
791	07/01/2022 3:38:15 PM	712-45473 MANJEET SINGH HERO MOTO CORP	FCM-2201070H1PXR	07/01/2022	19,101.00		12,117,297.94	CR
792	07/01/2022 3:38:16 PM	602-40948 GAJENDRA SINGH SHEKHAWAT HER	FCM-2201070H1PVM	07/01/2022	20,906.00		12,096,391.94	CR
793	07/01/2022 3:38:16 PM	686-32816 RAJESH JHAJJAR POWER LTD	FCM-2201070H1PX1	07/01/2022	9,172.00		12,087,219.94	CR
794	07/01/2022 3:38:16 PM	686-27780 SANJEET KUMAR JHAJJAR POWER	FCM-2201070H1PXL	07/01/2022	12,001.00		12,075,218.94	CR
795	07/01/2022 3:38:16 PM	712-45693 DEEPAK KUMAR HERO MOTO CORP	FCM-2201070H1PYE	07/01/2022	18,410.00		12,056,808.94	CR
796	07/01/2022 3:38:17 PM	686-37198 BOBBY JHAJJAR POWER LTD	FCM-2201070H1PXJ	07/01/2022	8,618.00		12,048,190.94	CR
797	07/01/2022 3:38:17 PM	REIM OF EXP-28132 ANKUSH KUMAR MITTAL	FCM-2201070H1PZ6	07/01/2022	2,731.00		12,045,459.94	CR
798	07/01/2022 3:38:18 PM	904-35106 KISHAN SINGH DIFACTO ROBOTIC	FCM-2201070H1PY3	07/01/2022	12,422.00		12,033,037.94	CR
799	07/01/2022 3:38:18 PM	686-40584 RAVI JHAJJAR POWER LTD	FCM-2201070H1PYB	07/01/2022	10,625.00		12,022,412.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
800	07/01/2022 3:38:18 PM	686-40919 MANDEEP JHAJJAR POWER LTD	FCM-2201070H1PYS	07/01/2022	9,799.00		12,012,613.94	CR
801	07/01/2022 3:38:18 PM	686-27860 PARVEEN JHAJJAR POWER LTD	FCM-2201070H1Q25	07/01/2022	12,001.00		12,000,612.94	CR
802	07/01/2022 3:38:18 PM	686-27865 SHIV KUMAR JHAJJAR POWER LTD	FCM-2201070H1Q2D	07/01/2022	8,996.00		11,991,616.94	CR
803	07/01/2022 3:38:19 PM	712-45703 ARVIND KUMAR HERO MOTO CORP	FCM-2201070H1PYL	07/01/2022	19,101.00		11,972,515.94	CR
804	07/01/2022 3:38:19 PM	602-29260 ELKAR SINGH HERO MOTO CORP	FCM-2201070H1PZO	07/01/2022	17,126.00		11,955,389.94	CR
805	07/01/2022 3:38:19 PM	602-31534 BALVEER SINGH HERO MOTO CORP	FCM-2201070H1Q1P	07/01/2022	21,774.00		11,933,615.94	CR
806	07/01/2022 3:38:19 PM	698-35389 KULDEEP SINGH HERO MOTO CORP	FCM-2201070H1Q0G	07/01/2022	17,363.00		11,916,252.94	CR
807	07/01/2022 3:38:20 PM	686-32676 MAHINDER SINGH JHAJJAR POWER	FCM-2201070H1PWZ	07/01/2022	11,462.00		11,904,790.94	CR
808	07/01/2022 3:38:20 PM	602-38454 MAHESH KUMAR HERO MOTO CORP	FCM-2201070H1Q9M	07/01/2022	17,880.00		11,886,910.94	CR
809	07/01/2022 3:38:20 PM	602-36401 RAJESH KUMAR HERO MOTO CORP	FCM-2201070H1Q5M	07/01/2022	21,762.00		11,865,148.94	CR
810	07/01/2022 3:38:21 PM	686-27803 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1PZY	07/01/2022	11,934.00		11,853,214.94	CR
811	07/01/2022 3:38:21 PM	686-35209 PREETI JHAJJAR POWER LTD	FCM-2201070H1Q7G	07/01/2022	11,657.00		11,841,557.94	CR
812	07/01/2022 3:38:21 PM	686-35201 RAJ KUMAR JHAJJAR POWER LTD	FCM-2201070H1Q76	07/01/2022	15,703.00		11,825,854.94	CR
813	07/01/2022 3:38:21 PM	712-47102 ANOOP NAYAK HERO MOTO CORP	FCM-2201070H1QAZ	07/01/2022	1,354.00		11,824,500.94	CR
814	07/01/2022 3:38:22 PM	712-46896 RAHUL SHUKLA HERO MOTO CORP	FCM-2201070H1PXU	07/01/2022	19,101.00		11,805,399.94	CR
815	07/01/2022 3:38:22 PM	602-31372 MAHENDER SINGH HERO MOTO COR	FCM-2201070H1Q1G	07/01/2022	22,448.00		11,782,951.94	CR
816	07/01/2022 3:38:22 PM	953-44064 DINESH CHANDRA SHARMA NATION	FCM-2201070H1QB5	07/01/2022	8,656.00		11,774,295.94	CR
817	07/01/2022 3:38:22 PM	686-41534 ANIL KUMAR JHAJJAR POWER LTD	FCM-2201070H1QBB	07/01/2022	11,909.00		11,762,386.94	CR
818	07/01/2022 3:38:23 PM	712-40719 MUKESH KUMAR HERO MOTO CORP	FCM-2201070H1PWR	07/01/2022	19,101.00		11,743,285.94	CR
819	07/01/2022 3:38:23 PM	712-42205 RAM KUMAR PRASAD HERO MOTO C	FCM-2201070H1Q3S	07/01/2022	19,101.00		11,724,184.94	CR
820	07/01/2022 3:38:23 PM	686-32992 VINOD JHAJJAR POWER LTD	FCM-2201070H1Q6U	07/01/2022	8,801.00		11,715,383.94	CR
821	07/01/2022 3:38:23 PM	686-37929 NEERAJ KUMAR JHAJJAR POWER L	FCM-2201070H1PVD	07/01/2022	11,289.00		11,704,094.94	CR
822	07/01/2022 3:38:24 PM	602-38322 PRADEEP SINGH SHEKAHWAT HERO	FCM-2201070H1PVB	07/01/2022	17,808.00		11,686,286.94	CR
823	07/01/2022 3:38:24 PM	686-40480 AMIT KUMAR JHAJJAR POWER LT	FCM-2201070H1PVN	07/01/2022	11,153.00		11,675,133.94	CR
824	07/01/2022 3:38:24 PM	712-47031 PRADEEP KUMAR HERO MOTO CORP	FCM-2201070H1PVR	07/01/2022	19,101.00		11,656,032.94	CR
825	07/01/2022 3:38:24 PM	712-47129 ASHU CHAUHAN HERO MOTO CORP	FCM-2201070H1PVV	07/01/2022	11,006.00		11,645,026.94	CR
826	07/01/2022 3:38:25 PM	712-46906 RAKESH BAIRWA HERO MOTO	FCM-2201070H1QAN	07/01/2022	17,720.00		11,627,306.94	CR
827	07/01/2022 3:38:25 PM	803-37164 AVESH SAINI HERO MOTOCORP LT	FCM-2201070H1PVH	07/01/2022	21,956.00		11,605,350.94	CR
828	07/01/2022 3:38:25 PM	602-28857 RAKESH HERO MOTO CORP LTD, K	FCM-2201070H1PW3	07/01/2022	18,631.00		11,586,719.94	CR
829	07/01/2022 3:38:25 PM	602-31184 MAHABIR SINGH HERO MOTO CORP	FCM-2201070H1PW9	07/01/2022	16,475.00		11,570,244.94	CR
830	07/01/2022 3:38:26 PM	611-25414 VISHRAM YADAV HERO MOTO CORP	FCM-2201070H1QC5	07/01/2022	12,104.00		11,558,140.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
831	07/01/2022 3:38:26 PM	665-30962 DEEPAK KUMAR HERO MOTO CORP	FCM-2201070H1QG9	07/01/2022	22,254.00		11,535,886.94	CR
832	07/01/2022 3:38:26 PM	686-43938 UMENDRA BAHADUR SINGH JHAJJA	FCM-2201070H1PVZ	07/01/2022	10,384.00		11,525,502.94	CR
833	07/01/2022 3:38:26 PM	686-27820 RAMPHAL JHAJJAR POWER LTD	FCM-2201070H1PWC	07/01/2022	11,591.00		11,513,911.94	CR
834	07/01/2022 3:38:27 PM	803-27571 RAGHUVIR SINGH HERO MOTOCORP	FCM-2201070H1PVX	07/01/2022	21,956.00		11,491,955.94	CR
835	07/01/2022 3:38:27 PM	686-39447 MANBIR SINGH JHAJJAR POWER L	FCM-2201070H1QAF	07/01/2022	7,986.00		11,483,969.94	CR
836	07/01/2022 3:38:27 PM	602-47091 MUKESH KUMAR HERO MOTO CORP	FCM-2201070H1QBJ	07/01/2022	10,292.00		11,473,677.94	CR
837	07/01/2022 3:38:27 PM	611-38365 MANOJ GAUTAM HERO MOTO CORP	FCM-2201070H1QDE	07/01/2022	12,541.00		11,461,136.94	CR
838	07/01/2022 3:38:27 PM	686-44834 ANIL KUAMAR JHAJJAR POWER LT	FCM-2201070H1QEY	07/01/2022	8,839.00		11,452,297.94	CR
839	07/01/2022 3:38:28 PM	602-31516 ROHITASHWA KUMAR HERO MOTO C	FCM-2201070H1PWK	07/01/2022	21,802.00		11,430,495.94	CR
840	07/01/2022 3:38:28 PM	686-27842 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1QJG	07/01/2022	11,382.00		11,419,113.94	CR
841	07/01/2022 3:38:28 PM	712-37553 SATYVEER HERO MOTO CORP LTD	FCM-2201070H1QLH	07/01/2022	12,386.00		11,406,727.94	CR
842	07/01/2022 3:38:29 PM	602-37633 SITA RAM GURJAR HERO MOTO CO	FCM-2201070H1PV9	07/01/2022	18,631.00		11,388,096.94	CR
843	07/01/2022 3:38:29 PM	712-24059 RAVI BABU HERO MOTO CORP LTD	FCM-2201070H1PWE	07/01/2022	21,165.00		11,366,931.94	CR
844	07/01/2022 3:38:29 PM	712-42659 SESHNATH SHUKLA HERO MOTO CO	FCM-2201070H1PWS	07/01/2022	15,842.00		11,351,089.94	CR
845	07/01/2022 3:38:29 PM	602-36302 SUMER SINGH RAJPUT HERO MOTO	FCM-2201070H1PWW	07/01/2022	20,028.00		11,331,061.94	CR
846	07/01/2022 3:38:29 PM	602-31865 BHANWAR LAL HERO MOTO CORP L	FCM-2201070H1QO9	07/01/2022	21,762.00		11,309,299.94	CR
847	07/01/2022 3:38:30 PM	665-44681 AJEET KUMAR HERO MOTO CORP L	FCM-2201070H1QGZ	07/01/2022	22,707.00		11,286,592.94	CR
848	07/01/2022 3:38:30 PM	686-30312 RAM PHAL JHAJJAR POWER LTD	FCM-2201070H1QU8	07/01/2022	11,233.00		11,275,359.94	CR
849	07/01/2022 3:38:30 PM	686-29837 BALWAN SINGH JHAJJAR POWER L	FCM-2201070H1QTC	07/01/2022	11,799.00		11,263,560.94	CR
850	07/01/2022 3:38:31 PM	602-34615 SHIVRAJ SINGH SHEKHAWAT HERO	FCM-2201070H1Q4E	07/01/2022	17,808.00		11,245,752.94	CR
851	07/01/2022 3:38:31 PM	686-42454 BHARAT BHUSHAN JHAJJAR	FCM-2201070H1QCU	07/01/2022	7,857.00		11,237,895.94	CR
852	07/01/2022 3:38:31 PM	611-47157 DHARMENDER HERO MOTO CORP -	FCM-2201070H1PW1	07/01/2022	5,994.00		11,231,901.94	CR
853	07/01/2022 3:38:31 PM	698-40301 RINKU SINGH HERO MOTO CORP L	FCM-2201070H1PW7	07/01/2022	19,835.00		11,212,066.94	CR
854	07/01/2022 3:38:31 PM	686-36974 VINOD KUMAR JHAJJAR POWER LT	FCM-2201070H1PXI	07/01/2022	11,263.00		11,200,803.94	CR
855	07/01/2022 3:38:32 PM	686-27972 RAJ KISHAN JHAJJAR POWER LTD	FCM-2201070H1PWO	07/01/2022	7,550.00		11,193,253.94	CR
856	07/01/2022 3:38:32 PM	686-34588 RAJESH KUMAR JHAJJAR POWER	FCM-2201070H1PX2	07/01/2022	16,994.00		11,176,259.94	CR
857	07/01/2022 3:38:32 PM	602-37672 HANSRAM JAT HERO MOTO CORP L	FCM-2201070H1PXD	07/01/2022	18,631.00		11,157,628.94	CR
858	07/01/2022 3:38:33 PM	803-37157 DESHRAJ MEENA HERO MOTOCORP	FCM-2201070H1Q92	07/01/2022	21,179.00		11,136,449.94	CR
859	07/01/2022 3:38:33 PM	686-45837 JAIPAL JHAJJAR POWER LTD	FCM-2201070H1QHN	07/01/2022	9,738.00		11,126,711.94	CR
860	07/01/2022 3:38:33 PM	602-37095 SUDHIR KUMAR MEENA HERO MOTO	FCM-2201070H1QZ8	07/01/2022	18,631.00		11,108,080.94	CR
861	07/01/2022 3:38:33 PM	712-45068 BINTU KUMAR HERO MOTO CORP L	FCM-2201070H1PX9	07/01/2022	16,929.00		11,091,151.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
862	07/01/2022 3:38:33 PM	712-44794 SUKHBIR SINGH HERO MOTO CORP	FCM-2201070H1R1L	07/01/2022	14,460.00		11,076,691.94	CR
863	07/01/2022 3:38:33 PM	712-45289 TARA CHAND HERO MOTO CORP LT	FCM-2201070H1R3N	07/01/2022	19,101.00		11,057,590.94	CR
864	07/01/2022 3:38:34 PM	602-29698 RAJENDRA SINGH HERO MOTO COR	FCM-2201070H1PW5	07/01/2022	17,808.00		11,039,782.94	CR
865	07/01/2022 3:38:34 PM	712-44693 SUNIL KUMAR HERO MOTO CORP L	FCM-2201070H1QVP	07/01/2022	19,101.00		11,020,681.94	CR
866	07/01/2022 3:38:34 PM	602-37104 NAR SINGH SHEKHAWAT HERO MOT	FCM-2201070H1R0U	07/01/2022	18,631.00		11,002,050.94	CR
867	07/01/2022 3:38:34 PM	602-37735 LALCHAND YADAV HERO MOTO COR	FCM-2201070H1R25	07/01/2022	17,808.00		10,984,242.94	CR
868	07/01/2022 3:38:35 PM	686-27886 SANJAY KUMAR JHAJJAR POWER L	FCM-2201070H1QMJ	07/01/2022	11,583.00		10,972,659.94	CR
869	07/01/2022 3:38:35 PM	686-27874 SOMBIR SINGH JHAJJAR POWER L	FCM-2201070H1QM0	07/01/2022	11,019.00		10,961,640.94	CR
870	07/01/2022 3:38:35 PM	665-47185 RADHESHYAM SAINI HERO MOTO C	FCM-2201070H1PXK	07/01/2022	10,660.00		10,950,980.94	CR
871	07/01/2022 3:38:35 PM	686-39448 PARMANAND JHAJJAR POWER LTD	FCM-2201070H1R63	07/01/2022	11,823.00		10,939,157.94	CR
872	07/01/2022 3:38:36 PM	602-36836 DHARMVEER JHOTWAL HERO MOTO	FCM-2201070H1PWY	07/01/2022	17,808.00		10,921,349.94	CR
873	07/01/2022 3:38:36 PM	602-39328 SUMER SINGH HERO MOTO CORP L	FCM-2201070H1PXO	07/01/2022	21,762.00		10,899,587.94	CR
874	07/01/2022 3:38:36 PM	712-46900 RAMHET RAJPOOT HERO MOTO	FCM-2201070H1PXV	07/01/2022	19,101.00		10,880,486.94	CR
875	07/01/2022 3:38:37 PM	602-31373 VEER SINGH HERO MOTO CORP LT	FCM-2201070H1PWG	07/01/2022	17,880.00		10,862,606.94	CR
876	07/01/2022 3:38:37 PM	712-45679 VEERENDRA SINGH HERO MOTO CO	FCM-2201070H1PXT	07/01/2022	13,769.00		10,848,837.94	CR
877	07/01/2022 3:38:37 PM	611-26360 NUR ISLAM HERO MOTO CORP - D	FCM-2201070H1R80	07/01/2022	10,900.00		10,837,937.94	CR
878	07/01/2022 3:38:37 PM	602-41843 SUMAN MEENA HERO MOTO CORP L	FCM-2201070H1PY7	07/01/2022	14,045.00		10,823,892.94	CR
879	07/01/2022 3:38:38 PM	602-37076 KALU RAM GURJAR HERO MOTO C	FCM-2201070H1QWO	07/01/2022	17,808.00		10,806,084.94	CR
880	07/01/2022 3:38:38 PM	686-27778 SAMSHER SINGH JHAJJAR POWER	FCM-2201070H1R4I	07/01/2022	8,092.00		10,797,992.94	CR
881	07/01/2022 3:38:38 PM	712-46888 NIRANJAN KUMAR HERO MOTO COR	FCM-2201070H1PYZ	07/01/2022	18,410.00		10,779,582.94	CR
882	07/01/2022 3:38:38 PM	712-20965 RAM KARAN HERO MOTO CORP LTD	FCM-2201070H1Q0Y	07/01/2022	19,304.00		10,760,278.94	CR
883	07/01/2022 3:38:39 PM	686-38561 RAKESH KUMAR JHAJJAR POWER L	FCM-2201070H1PXQ	07/01/2022	10,132.00		10,750,146.94	CR
884	07/01/2022 3:38:39 PM	712-45683 VINOD KUMAR HERO MOTO CORP L	FCM-2201070H1R6A	07/01/2022	19,101.00		10,731,045.94	CR
885	07/01/2022 3:38:39 PM	686-42279 KRISHAN JHAJJAR POWER LTD	FCM-2201070H1R7N	07/01/2022	8,631.00		10,722,414.94	CR
886	07/01/2022 3:38:39 PM	686-43835 VIJAY PAL JHAJJAR POWER LTD	FCM-2201070H1PZ9	07/01/2022	13,082.00		10,709,332.94	CR
887	07/01/2022 3:38:40 PM	611-35507 TAPAS SHIT HERO MOTO CORP -	FCM-2201070H1R8L	07/01/2022	12,468.00		10,696,864.94	CR
888	07/01/2022 3:38:40 PM	698-27577 ANANT PAL HERO MOTO CORP LTD	FCM-2201070H1Q07	07/01/2022	22,999.00		10,673,865.94	CR
889	07/01/2022 3:38:40 PM	602-31247 UNKAR LAL MEENA HERO MOTO CO	FCM-2201070H1Q1B	07/01/2022	21,675.00		10,652,190.94	CR
890	07/01/2022 3:38:41 PM	686-44083 MAYARAM JHAJJAR POWER LTD	FCM-2201070H1QED	07/01/2022	11,878.00		10,640,312.94	CR
891	07/01/2022 3:38:41 PM	686-27881 MANGE RAM JHAJJAR POWER LTD	FCM-2201070H1PWM	07/01/2022	10,598.00		10,629,714.94	CR
892	07/01/2022 3:38:41 PM	602-30791 RAM NIWAS HERO MOTO CORP LTD	FCM-2201070H1R9X	07/01/2022	20,894.00		10,608,820.94	CR
893	07/01/2022 3:38:41 PM	712-39296 HARI PRAKASH HERO MOTO CORP	FCM-2201070H1Q2N	07/01/2022	18,410.00		10,590,410.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
894	07/01/2022 3:38:42 PM	686-27976 RAVINDER JHAJJAR POWER LTD	FCM-2201070H1QQ8	07/01/2022	11,516.00		10,578,894.94	CR
895	07/01/2022 3:38:42 PM	665-27570 DESH RAJ HERO MOTO CORP LTD	FCM-2201070H1R90	07/01/2022	23,073.00		10,555,821.94	CR
896	07/01/2022 3:38:42 PM	686-28876 RAM PHAL SINGH JHAJJAR POWER	FCM-2201070H1RBY	07/01/2022	11,460.00		10,544,361.94	CR
897	07/01/2022 3:38:42 PM	712-41421 BETAL SINGH YADAV HERO MOTO	FCM-2201070H1Q3I	07/01/2022	20,354.00		10,524,007.94	CR
898	07/01/2022 3:38:43 PM	904-34152 CHANDAN SINGH DIFACTO ROBOT	FCM-2201070H1PY0	07/01/2022	16,938.00		10,507,069.94	CR
899	07/01/2022 3:38:43 PM	602-31202 KOUSHAL YOGI HERO MOTO CORP	FCM-2201070H1RAB	07/01/2022	17,808.00		10,489,261.94	CR
900	07/01/2022 3:38:43 PM	602-35042 GUTYARI SINGH HERO MOTO CORP	FCM-2201070H1RBL	07/01/2022	20,904.00		10,468,357.94	CR
901	07/01/2022 3:38:44 PM	602-35650 MANOJ KUMAR SINGH HERO MOTO	FCM-2201070H1PWU	07/01/2022	11,600.00		10,456,757.94	CR
902	07/01/2022 3:38:44 PM	712-37090 JAGDISH KUMAR SINGH HERO MOT	FCM-2201070H1QL0	07/01/2022	16,929.00		10,439,828.94	CR
903	07/01/2022 3:38:44 PM	686-27785 JITENDER JHAJJAR POWER LTD	FCM-2201070H1R5S	07/01/2022	11,657.00		10,428,171.94	CR
904	07/01/2022 3:38:44 PM	602-35585 PRADEEP KUMAR HERO MOTO CORP	FCM-2201070H1Q4R	07/01/2022	20,894.00		10,407,277.94	CR
905	07/01/2022 3:38:44 PM	712-43657 HUKAM CHAND HERO MOTO CORP L	FCM-2201070H1RD3	07/01/2022	15,151.00		10,392,126.94	CR
906	07/01/2022 3:38:45 PM	803-33471 HAPPY SALARIA HERO MOTOCORP	FCM-2201070H1PXM	07/01/2022	17,671.00		10,374,455.94	CR
907	07/01/2022 3:38:45 PM	908-33891 RATAN DEEP SINGH JHAJJAR POW	FCM-2201070H1R6M	07/01/2022	16,577.00		10,357,878.94	CR
908	07/01/2022 3:38:45 PM	686-27814 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1Q0P	07/01/2022	11,306.00		10,346,572.94	CR
909	07/01/2022 3:38:45 PM	712-42551 POOJA SHARMA HERO MOTO CORP	FCM-2201070H1RCG	07/01/2022	18,425.00		10,328,147.94	CR
910	07/01/2022 3:38:46 PM	602-24241 KEWAL RAM HERO MOTO CORP LTD	FCM-2201070H1QFE	07/01/2022	21,774.00		10,306,373.94	CR
911	07/01/2022 3:38:46 PM	686-27850 SATISH KUMAR JHAJJAR POWER L	FCM-2201070H1PWI	07/01/2022	10,520.00		10,295,853.94	CR
912	07/01/2022 3:38:46 PM	712-32736 SANTOSH KUMAR RAI HERO MOTO	FCM-2201070H1Q15	07/01/2022	19,654.00		10,276,199.94	CR
913	07/01/2022 3:38:46 PM	712-44671 SWDESH BABU YADAV HERO MOTO	FCM-2201070H1REU	07/01/2022	17,621.00		10,258,578.94	CR
914	07/01/2022 3:38:47 PM	712-44723 MANOJ SHORAN HERO MOTO CORP	FCM-2201070H1PX0	07/01/2022	18,410.00		10,240,168.94	CR
915	07/01/2022 3:38:47 PM	686-27974 RAMESH KUMAR JHAJJAR POWER L	FCM-2201070H1RB6	07/01/2022	11,236.00		10,228,932.94	CR
916	07/01/2022 3:38:47 PM	602-33852 BHAWANI SINGH HERO MOTO CORP	FCM-2201070H1Q42	07/01/2022	21,555.00		10,207,377.94	CR
917	07/01/2022 3:38:47 PM	712-45273 AJAY KUMAR HERO MOTO CORP LT	FCM-2201070H1RH5	07/01/2022	15,842.00		10,191,535.94	CR
918	07/01/2022 3:38:48 PM	686-28230 SUNDER SINGH JHAJJAR POWER L	FCM-2201070H1PWQ	07/01/2022	11,118.00		10,180,417.94	CR
919	07/01/2022 3:38:48 PM	686-27994 RAGHUVENDER SINGH JHAJJAR PO	FCM-2201070H1Q35	07/01/2022	11,292.00		10,169,125.94	CR
920	07/01/2022 3:38:48 PM	686-31055 DHARAMPAL JHAJJAR POWER LTD	FCM-2201070H1RE5	07/01/2022	12,788.00		10,156,337.94	CR
921	07/01/2022 3:38:48 PM	602-37077 DHARMVEER HERO MOTO CORP LTD	FCM-2201070H1RFG	07/01/2022	17,808.00		10,138,529.94	CR
922	07/01/2022 3:38:48 PM	602-37525 BHANWAR SINGH HERO MOTO CORP	FCM-2201070H1Q7K	07/01/2022	18,631.00		10,119,898.94	CR
923	07/01/2022 3:38:49 PM	712-37155 DINESH KUMAR HERO MOTO CORP	FCM-2201070H1RAQ	07/01/2022	20,396.00		10,099,502.94	CR
924	07/01/2022 3:38:49 PM	686-32734 HARI PARSAD JHAJJAR POWER LT	FCM-2201070H1RGD	07/01/2022	11,188.00		10,088,314.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
925	07/01/2022 3:38:49 PM	712-45076 AMIT KUMAR HERO MOTO CORP LT	FCM-2201070H1RGP	07/01/2022	19,101.00		10,069,213.94	CR
926	07/01/2022 3:38:50 PM	686-37250 BIKRAM SINGH JHAJJAR POWER L	FCM-2201070H1RGY	07/01/2022	9,789.00		10,059,424.94	CR
927	07/01/2022 3:38:50 PM	908-43131 HEM NATH JHA JHAJJAR POWER L	FCM-2201070H1RIN	07/01/2022	16,082.00		10,043,342.94	CR
928	07/01/2022 3:38:50 PM	REL 782-35715 AMRIT SINGH NOV21 AG IND	FCM-2201070H1QB7	07/01/2022	16,429.00		10,026,913.94	CR
929	07/01/2022 3:38:51 PM	602-31662 LAXMI NARAYAN HERO MOTO CORP	FCM-2201070H1Q1W	07/01/2022	20,894.00		10,006,019.94	CR
930	07/01/2022 3:38:51 PM	602-38850 SURENDER SINGH HERO MOTO COR	FCM-2201070H1Q9W	07/01/2022	20,894.00		9,985,125.94	CR
931	07/01/2022 3:38:51 PM	602-38438 DEEPAK KUMAR HERO MOTO CORP	FCM-2201070H1Q97	07/01/2022	17,808.00		9,967,317.94	CR
932	07/01/2022 3:38:51 PM	602-40916 SHIMBHU SINGH HERO MOTO CORP	FCM-2201070H1QA9	07/01/2022	21,774.00		9,945,543.94	CR
933	07/01/2022 3:38:51 PM	803-38578 ANIL KUMAR HERO MOTOCORP LTD	FCM-2201070H1RIA	07/01/2022	21,179.00		9,924,364.94	CR
934	07/01/2022 3:38:52 PM	686-39450 PAWAN KUMAR JHAJJAR POWER L	FCM-2201070H1QAK	07/01/2022	11,836.00		9,912,528.94	CR
935	07/01/2022 3:38:52 PM	686-39645 DHARMENDER KUMAR JHAJJAR PO	FCM-2201070H1RJA	07/01/2022	11,789.00		9,900,739.94	CR
936	07/01/2022 3:38:52 PM	712-47133 NEERAJ KUMAR HERO MOTO CORP	FCM-2201070H1RKD	07/01/2022	11,696.00		9,889,043.94	CR
937	07/01/2022 3:38:52 PM	686-46727 RAJESH KUMAR JHAJJAR POWER	FCM-2201070H1RLF	07/01/2022	11,564.00		9,877,479.94	CR
938	07/01/2022 3:38:53 PM	686-45879 RAHUL JHAJJAR POWER LTD	FCM-2201070H1PZG	07/01/2022	8,505.00		9,868,974.94	CR
939	07/01/2022 3:38:53 PM	686-32175 MANDEEP JHAJJAR POWER LTD	FCM-2201070H1Q63	07/01/2022	9,052.00		9,859,922.94	CR
940	07/01/2022 3:38:53 PM	611-43629 MANISH SINGH HERO MOTO CORP	FCM-2201070H1RKO	07/01/2022	12,196.00		9,847,726.94	CR
941	07/01/2022 3:38:53 PM	698-36222 LAKSHDEEP SINGH HERO MOTO CO	FCM-2201070H1QIA	07/01/2022	21,424.00		9,826,302.94	CR
942	07/01/2022 3:38:54 PM	686-40754 KULDEEP KUMAR JHAJJAR POWER	FCM-2201070H1R7C	07/01/2022	10,174.00		9,816,128.94	CR
943	07/01/2022 3:38:54 PM	712-46889 NARENDRA KUMAR HERO MOTO COR	FCM-2201070H1QBE	07/01/2022	18,410.00		9,797,718.94	CR
944	07/01/2022 3:38:54 PM	602-47092 MUKESH KUMAR GURJAR HERO MOT	FCM-2201070H1QBV	07/01/2022	10,511.00		9,787,207.94	CR
945	07/01/2022 3:38:55 PM	686-27782 BUDH RAM JHAJJAR POWER LTD	FCM-2201070H1R53	07/01/2022	18,556.00		9,768,651.94	CR
946	07/01/2022 3:38:55 PM	712-39322 MAMTA SINGH HERO MOTO CORP L	FCM-2201070H1Q2X	07/01/2022	18,469.00		9,750,182.94	CR
947	07/01/2022 3:38:55 PM	686-44844 SAHAJ RAM JHAJJAR POWER LTD	FCM-2201070H1RKZ	07/01/2022	14,884.00		9,735,298.94	CR
948	07/01/2022 3:38:55 PM	686-27964 SURENDER KUMAR JHAJJAR POWER	FCM-2201070H1QN2	07/01/2022	7,759.00		9,727,539.94	CR
949	07/01/2022 3:38:56 PM	686-32213 SUDHIR KUMAR JHAJJAR POWER L	FCM-2201070H1Q6I	07/01/2022	8,115.00		9,719,424.94	CR
950	07/01/2022 3:38:56 PM	686-43946 RAMESH KUMAR JHAJJAR POWER L	FCM-2201070H1QDQ	07/01/2022	7,656.00		9,711,768.94	CR
951	07/01/2022 3:38:56 PM	686-27826 ROHIT KUMAR JHAJJAR POWER LT	FCM-2201070H1RNT	07/01/2022	8,136.00		9,703,632.94	CR
952	07/01/2022 3:38:56 PM	602-31537 SHIMBHOO SINGH RATHORE HERO	FCM-2201070H1RRI	07/01/2022	18,631.00		9,685,001.94	CR
953	07/01/2022 3:38:57 PM	686-27789 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1R9F	07/01/2022	11,248.00		9,673,753.94	CR
954	07/01/2022 3:38:57 PM	686-37348 TULSI RAM JHAJJAR POWER LTD	FCM-2201070H1Q8P	07/01/2022	5,342.00		9,668,411.94	CR
955	07/01/2022 3:38:57 PM	602-39240 JAI SINGH HERO MOTO CORP LTD	FCM-2201070H1RHQ	07/01/2022	22,704.00		9,645,707.94	CR
956	07/01/2022 3:38:57 PM	953-46231 JITENDRA NATIONAL FIRE SCIEN	FCM-2201070H1RJO	07/01/2022	8,959.00		9,636,748.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
957	07/01/2022 3:38:58 PM	REL 130-42868 MAHESH SINGH KUSHWAHA NO	FCM-2201070H1R6V	07/01/2022	5,658.00		9,631,090.94	CR
958	07/01/2022 3:38:58 PM	602-36214 KAMALJEET KAUR HERO MOTO COR	FCM-2201070H1RDT	07/01/2022	17,808.00		9,613,282.94	CR
959	07/01/2022 3:38:58 PM	686-43823 SURINDER KUMAR JHAJJAR POWER	FCM-2201070H1QD1	07/01/2022	10,697.00		9,602,585.94	CR
960	07/01/2022 3:38:58 PM	602-37098 ASHOK JAKHAR HERO MOTO CORP	FCM-2201070H1R01	07/01/2022	17,880.00		9,584,705.94	CR
961	07/01/2022 3:38:59 PM	712-44712 MAHENDER KUMAR HERO MOTO COR	FCM-2201070H1RFX	07/01/2022	18,410.00		9,566,295.94	CR
962	07/01/2022 3:38:59 PM	602-37091 ASHOK KUMAR BHAURAYAT HERO M	FCM-2201070H1QYB	07/01/2022	18,463.00		9,547,832.94	CR
963	07/01/2022 3:38:59 PM	686-29853 KULDEEP SINGH JHAJJAR POWER	FCM-2201070H1RT2	07/01/2022	18,540.00		9,529,292.94	CR
964	07/01/2022 3:38:59 PM	686-40607 RAMPHAL JHAJJAR POWER LTD	FCM-2201070H1R76	07/01/2022	11,043.00		9,518,249.94	CR
965	07/01/2022 3:39:00 PM	712-40408 KISHAN LAL HERO MOTO CORP LT	FCM-2201070H1RRX	07/01/2022	18,410.00		9,499,839.94	CR
966	07/01/2022 3:39:00 PM	712-44710 SACHIN KUMAR HERO MOTO CORP	FCM-2201070H1RUW	07/01/2022	18,410.00		9,481,429.94	CR
967	07/01/2022 3:39:00 PM	602-37671 SANDESH YADAV HERO MOTO CORP	FCM-2201070H1RXE	07/01/2022	18,631.00		9,462,798.94	CR
968	07/01/2022 3:39:01 PM	686-28638 SUNIL KUMAR JHAJJAR POWER LT	FCM-2201070H1QR6	07/01/2022	11,500.00		9,451,298.94	CR
969	07/01/2022 3:39:01 PM	712-37829 BHOOP SINGH HERO MOTO CORP L	FCM-2201070H1RQZ	07/01/2022	20,871.00		9,430,427.94	CR
970	07/01/2022 3:39:01 PM	712-44683 CHOTE LAL HERO MOTO CORP LTD	FCM-2201070H1RUB	07/01/2022	2,734.00		9,427,693.94	CR
971	07/01/2022 3:39:01 PM	686-35279 KULDEEP JHAJJAR POWER LTD	FCM-2201070H1RWP	07/01/2022	10,181.00		9,417,512.94	CR
972	07/01/2022 3:39:02 PM	602-40949 SURESH CHAND YOGI HERO MOTO	FCM-2201070H1QAT	07/01/2022	20,906.00		9,396,606.94	CR
973	07/01/2022 3:39:03 PM	712-46891 NETRA PAL HERO MOTO CORP LTD	FCM-2201070H1RK1	07/01/2022	17,720.00		9,378,886.94	CR
974	07/01/2022 3:39:04 PM	686-27856 MANJEET JHAJJAR POWER LTD	FCM-2201070H1QJY	07/01/2022	11,140.00		9,367,746.94	CR
975	07/01/2022 3:39:04 PM	602-31190 LOKESH KUMAR BALAI HERO MOTO	FCM-2201070H1RNG	07/01/2022	17,808.00		9,349,938.94	CR
976	07/01/2022 3:39:04 PM	712-44713 KRISHAN KUMAR HERO MOTO CORP	FCM-2201070H1RVH	07/01/2022	17,720.00		9,332,218.94	CR
977	07/01/2022 3:39:04 PM	602-37079 BHARAT SINGH NAGA HERO MOTO	FCM-2201070H1QXM	07/01/2022	17,880.00		9,314,338.94	CR
978	07/01/2022 3:39:04 PM	712-46899 JITENDRA SINGH HERO MOTO COR	FCM-2201070H1S0F	07/01/2022	19,101.00		9,295,237.94	CR
979	07/01/2022 3:39:05 PM	602-35796 DHARMAVIR SINGH HERO MOTO CO	FCM-2201070H1QUX	07/01/2022	17,057.00		9,278,180.94	CR
980	07/01/2022 3:39:05 PM	712-45474 SONU YADAV HERO MOTO CORP LT	FCM-2201070H1RZM	07/01/2022	17,720.00		9,260,460.94	CR
981	07/01/2022 3:39:05 PM	803-43879 VIKRAM SINGH HERO MOTOCORP L	FCM-2201070H1S1Z	07/01/2022	21,179.00		9,239,281.94	CR
982	07/01/2022 3:39:06 PM	712-44659 NIRMESH KUMAR HERO MOTO CORP	FCM-2201070H1RTQ	07/01/2022	18,410.00		9,220,871.94	CR
983	07/01/2022 3:39:06 PM	712-45114 GYAN SINGH HERO MOTO CORP LT	FCM-2201070H1R2Y	07/01/2022	19,101.00		9,201,770.94	CR
984	07/01/2022 3:39:06 PM	602-38511 SUNIL KUMAR ARYA HERO MOTO C	FCM-2201070H1RY1	07/01/2022	17,880.00		9,183,890.94	CR
985	07/01/2022 3:39:06 PM	712-45698 KAPIL KUMAR HERO MOTO CORP L	FCM-2201070H1S3Y	07/01/2022	18,410.00		9,165,480.94	CR
986	07/01/2022 3:39:07 PM	602-37512 SANJAY KUMAR HERO MOTO CORP	FCM-2201070H1RW3	07/01/2022	18,631.00		9,146,849.94	CR
987	07/01/2022 3:39:07 PM	686-40238 SUKHBIR SINGH JHAJJAR POWER	FCM-2201070H1S3M	07/01/2022	17,310.00		9,129,539.94	CR
988	07/01/2022 3:39:07 PM	686-27852 BABU LAL JHAJJAR POWER LTD	FCM-2201070H1RAK	07/01/2022	10,689.00		9,118,850.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
989	07/01/2022 3:39:08 PM	686-38833 ANIL KUMAR JHAJJAR POWER LT	FCM-2201070H1RYW	07/01/2022	11,345.00		9,107,505.94	CR
990	07/01/2022 3:39:08 PM	602-42355 BHOLA SINGH HERO MOTO CORP L	FCM-2201070H1S2T	07/01/2022	10,292.00		9,097,213.94	CR
991	07/01/2022 3:39:08 PM	712-46929 RAVINDER SINGH HERO MOTO COR	FCM-2201070H1S4K	07/01/2022	18,410.00		9,078,803.94	CR
992	07/01/2022 3:39:08 PM	712-46894 NEERAJ KUSHWAHA HERO MOTO CO	FCM-2201070H1S6Y	07/01/2022	18,410.00		9,060,393.94	CR
993	07/01/2022 3:39:08 PM	686-42280 PARDEEP KUMAR JHAJJAR POWER	FCM-2201070H1S62	07/01/2022	11,790.00		9,048,603.94	CR
994	07/01/2022 3:39:09 PM	712-36124 YOGENDRA SINGH HERO MOTO COR	FCM-2201070H1QKG	07/01/2022	21,805.00		9,026,798.94	CR
995	07/01/2022 3:39:09 PM	803-31114 VIKRAM KUMAR HERO MOTOCORP L	FCM-2201070H1S7Y	07/01/2022	21,179.00		9,005,619.94	CR
996	07/01/2022 3:39:09 PM	602-47205 DHAN SINGH HERO MOTO CORP LT	FCM-2201070H1S8N	07/01/2022	4,233.00		9,001,386.94	CR
997	07/01/2022 3:39:09 PM	602-31720 SANDEEP HERO MOTO CORP LTD,	FCM-2201070H1SC6	07/01/2022	18,305.00		8,983,081.94	CR
998	07/01/2022 3:39:10 PM	712-29620 VIJAY KUMAR HERO MOTO CORP L	FCM-2201070H1RPE	07/01/2022	18,410.00		8,964,671.94	CR
999	07/01/2022 3:39:10 PM	686-43736 MAHENDER SINGH JHAJJAR POWER	FCM-2201070H1R8A	07/01/2022	11,411.00		8,953,260.94	CR
1000	07/01/2022 3:39:10 PM	665-35468 JITENDRA KUMAR NAGAR HERO MO	FCM-2201070H1R99	07/01/2022	23,073.00		8,930,187.94	CR
1001	07/01/2022 3:39:10 PM	602-33671 MAN SINGH HERO MOTO CORP LTD	FCM-2201070H1RBD	07/01/2022	21,762.00		8,908,425.94	CR
1002	07/01/2022 3:39:11 PM	686-41476 BALJIT JHAJJAR POWER LTD	FCM-2201070H1R7H	07/01/2022	11,007.00		8,897,418.94	CR
1003	07/01/2022 3:39:11 PM	686-27794 MUNESH KUMAR JHAJJAR POWER L	FCM-2201070H1SAF	07/01/2022	11,431.00		8,885,987.94	CR
1004	07/01/2022 3:39:11 PM	686-27813 PAPPU BHAKAR JHAJJAR POWER L	FCM-2201070H1SAU	07/01/2022	10,427.00		8,875,560.94	CR
1005	07/01/2022 3:39:11 PM	686-27774 SATISH KUMAR JHAJJAR POWER L	FCM-2201070H1SF4	07/01/2022	10,462.00		8,865,098.94	CR
1006	07/01/2022 3:39:12 PM	602-30793 OM BIR HERO MOTO CORP LTD, K	FCM-2201070H1QIR	07/01/2022	20,038.00		8,845,060.94	CR
1007	07/01/2022 3:39:12 PM	686-30021 SATYABIR SINGH JHAJJAR POWER	FCM-2201070H1RC6	07/01/2022	10,151.00		8,834,909.94	CR
1008	07/01/2022 3:39:12 PM	602-36131 KAILASH CHAND SEHARA HERO MO	FCM-2201070H1RDF	07/01/2022	21,802.00		8,813,107.94	CR
1009	07/01/2022 3:39:13 PM	686-27971 RAKESH KUMAR JHAJJAR POWER L	FCM-2201070H1QNP	07/01/2022	9,874.00		8,803,233.94	CR
1010	07/01/2022 3:39:13 PM	602-33568 UMRAO HERO MOTO CORP LTD, KU	FCM-2201070H1SD3	07/01/2022	20,028.00		8,783,205.94	CR
1011	07/01/2022 3:39:13 PM	686-31511 RANDHIR JHAJJAR POWER LTD	FCM-2201070H1REG	07/01/2022	11,341.00		8,771,864.94	CR
1012	07/01/2022 3:39:13 PM	712-44701 NEERAJ KUMAR HERO MOTO CORP	FCM-2201070H1RF5	07/01/2022	19,101.00		8,752,763.94	CR
1013	07/01/2022 3:39:13 PM	602-35483 RAM BAHADUR BHANDARI HERO MO	FCM-2201070H1SE7	07/01/2022	20,894.00		8,731,869.94	CR
1014	07/01/2022 3:39:14 PM	712-31336 VANSH CHAUHAN HERO MOTO CORP	FCM-2201070H1RA6	07/01/2022	18,690.00		8,713,179.94	CR
1015	07/01/2022 3:39:14 PM	686-27863 PAWAN KUMAR JHAJJAR POWER LT	FCM-2201070H1RAW	07/01/2022	11,018.00		8,702,161.94	CR
1016	07/01/2022 3:39:14 PM	602-31866 MANGE RAM HERO MOTO CORP LTD	FCM-2201070H1SCO	07/01/2022	22,574.00		8,679,587.94	CR
1017	07/01/2022 3:39:14 PM	712-42451 MANOJ KUMAR HERO MOTO CORP L	FCM-2201070H1SDR	07/01/2022	19,101.00		8,660,486.94	CR
1018	07/01/2022 3:39:15 PM	602-34576 BALBIR SINGH HERO MOTO CORP	FCM-2201070H1QSA	07/01/2022	20,906.00		8,639,580.94	CR
1019	07/01/2022 3:39:15 PM	712-46911 ARUN KUMAR HERO MOTO CORP LT	FCM-2201070H1S1D	07/01/2022	19,101.00		8,620,479.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1020	07/01/2022 3:39:15 PM	686-30930 BABULAL JHAJJAR POWER LTD	FCM-2201070H1RDZ	07/01/2022	11,380.00		8,609,099.94	CR
1021	07/01/2022 3:39:15 PM	712-45117 RAM MURTI HERO MOTO CORP LTD	FCM-2201070H1RH0	07/01/2022	19,101.00		8,589,998.94	CR
1022	07/01/2022 3:39:15 PM	712-45696 SANDEEP YADAV HERO MOTO CORP	FCM-2201070H1SFX	07/01/2022	19,101.00		8,570,897.94	CR
1023	07/01/2022 3:39:16 PM	602-37632 VISHNU KUMAR RAJPOOT HERO MO	FCM-2201070H1SEU	07/01/2022	19,438.00		8,551,459.94	CR
1024	07/01/2022 3:39:16 PM	686-37059 VIKRAM SINGH JHAJJAR POWER L	FCM-2201070H1RGR	07/01/2022	9,791.00		8,541,668.94	CR
1025	07/01/2022 3:39:16 PM	686-27781 DEVENDER JHAJJAR POWER LTD	FCM-2201070H1RH9	07/01/2022	9,482.00		8,532,186.94	CR
1026	07/01/2022 3:39:16 PM	803-30963 HAKIM SINGH HERO MOTOCORP LT	FCM-2201070H1SG9	07/01/2022	22,058.00		8,510,128.94	CR
1027	07/01/2022 3:39:17 PM	686-42282 NAVEEN JHAJJAR POWER LTD	FCM-2201070H1R7U	07/01/2022	11,714.00		8,498,414.94	CR
1028	07/01/2022 3:39:17 PM	602-35151 OM PRAKASH HERO MOTO CORP LT	FCM-2201070H1RBS	07/01/2022	21,762.00		8,476,652.94	CR
1029	07/01/2022 3:39:17 PM	602-37106 PHOOL CHAND HERO MOTO CORP L	FCM-2201070H1RG6	07/01/2022	18,463.00		8,458,189.94	CR
1030	07/01/2022 3:39:17 PM	908-16476 BINDER SINGH NAGAR JHAJJAR P	FCM-2201070H1RIE	07/01/2022	8,595.00		8,449,594.94	CR
1031	07/01/2022 3:39:18 PM	686-28340 RAM KUMAR JHAJJAR POWER LTD	FCM-2201070H1RSI	07/01/2022	10,732.00		8,438,862.94	CR
1032	07/01/2022 3:39:18 PM	602-37084 MAHAVEER SINGH HERO MOTO COR	FCM-2201070H1RFM	07/01/2022	17,808.00		8,421,054.94	CR
1033	07/01/2022 3:39:18 PM	686-42157 SUMIT JHAJJAR POWER LTD	FCM-2201070H1SG3	07/01/2022	11,389.00		8,409,665.94	CR
1034	07/01/2022 3:39:19 PM	686-27797 SHRI KANT JHAJJAR POWER LTD	FCM-2201070H1R9K	07/01/2022	10,132.00		8,399,533.94	CR
1035	07/01/2022 3:39:19 PM	908-45623 PRINCE KUMAR JHAJJAR POWER L	FCM-2201070H1S5D	07/01/2022	15,462.00		8,384,071.94	CR
1036	07/01/2022 3:39:19 PM	803-34958 PANKAJ KUMAR GOLA HERO MOTOC	FCM-2201070H1RHI	07/01/2022	21,956.00		8,362,115.94	CR
1037	07/01/2022 3:39:19 PM	611-37871 SHEELENDRA YADAV HERO MOTO C	FCM-2201070H1RKI	07/01/2022	12,541.00		8,349,574.94	CR
1038	07/01/2022 3:39:20 PM	665-34803 HARIPAL HERO MOTO CORP LTD N	FCM-2201070H1SA2	07/01/2022	21,508.00		8,328,066.94	CR
1039	07/01/2022 3:39:20 PM	611-42698 RABIUL ISLAM HERO MOTO CORP	FCM-2201070H1S92	07/01/2022	10,495.00		8,317,571.94	CR
1040	07/01/2022 3:39:20 PM	602-31020 RAMESH CHAND YADAV HERO MOTO	FCM-2201070H1SBC	07/01/2022	20,906.00		8,296,665.94	CR
1041	07/01/2022 3:39:20 PM	712-39353 SHIV DEVI HERO MOTO CORP LTD	FCM-2201070H1SBV	07/01/2022	15,671.00		8,280,994.94	CR
1042	07/01/2022 3:39:21 PM	602-41010 BIRENDER SINGH LAMBA HERO MO	FCM-2201070H1RIT	07/01/2022	17,880.00		8,263,114.94	CR
1043	07/01/2022 3:39:21 PM	602-30404 RANDHEER SINGH HERO MOTO COR	FCM-2201070H1SHT	07/01/2022	21,538.00		8,241,576.94	CR
1044	07/01/2022 3:39:21 PM	VEN-LAKSHYA ENTERPRISES	FCM-2201070H1SGH	07/01/2022	3,000.00		8,238,576.94	CR
1045	07/01/2022 3:39:22 PM	686-43947 BAJRANG LAL JHAJJAR POWER LT	FCM-2201070H1S9F	07/01/2022	9,404.00		8,229,172.94	CR
1046	07/01/2022 3:39:22 PM	602-39028 JAIPAL SINGH HERO MOTO CORP	FCM-2201070H1SFE	07/01/2022	10,423.00		8,218,749.94	CR
1047	07/01/2022 3:39:22 PM	602-31188 GANESH RAM RAIDAS HERO MOTO	FCM-2201070H1RN5	07/01/2022	18,631.00		8,200,118.94	CR
1048	07/01/2022 3:39:23 PM	712-42640 RAKESH KUMAR HERO MOTO CORP	FCM-2201070H1RCV	07/01/2022	19,101.00		8,181,017.94	CR
1049	07/01/2022 3:39:23 PM	686-34171 MANISH KUMAR JHAJJAR POWER	FCM-2201070H1RGI	07/01/2022	8,924.00		8,172,093.94	CR
1050	07/01/2022 3:39:23 PM	686-42395 JITENDER JHAJJAR POWER LTD	FCM-2201070H1SGN	07/01/2022	11,758.00		8,160,335.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1051	07/01/2022 3:39:23 PM	686-44042 SUSHMA DEVI JHAJJAR POWER LT	FCM-2201070H1RKV	07/01/2022	10,816.00		8,149,519.94	CR
1052	07/01/2022 3:39:23 PM	686-46729 OM PRAKASH JHAJJAR POWER LT	FCM-2201070H1RLX	07/01/2022	400.00		8,149,119.94	CR
1053	07/01/2022 3:39:24 PM	686-45299 KULDEEP SINGH JHAJJAR POWER	FCM-2201070H1R8R	07/01/2022	15,596.00		8,133,523.94	CR
1054	07/01/2022 3:39:24 PM	686-27841 SATYAWAN JHAJJAR POWER LTD	FCM-2201070H1SI7	07/01/2022	12,150.00		8,121,373.94	CR
1055	07/01/2022 3:39:24 PM	602-31218 NEELAM KUMARI HERO MOTO	FCM-2201070H1SIH	07/01/2022	17,808.00		8,103,565.94	CR
1056	07/01/2022 3:39:24 PM	686-28348 NASEEB JHAJJAR POWER LTD	FCM-2201070H1SJ5	07/01/2022	262.00		8,103,303.94	CR
1057	07/01/2022 3:39:25 PM	686-43939 PRADEEP KUMAR SINGH JHAJJAR	FCM-2201070H1SGS	07/01/2022	6,487.00		8,096,816.94	CR
1058	07/01/2022 3:39:25 PM	686-46924 PRIYA JHAJJAR POWER LTD	FCM-2201070H1SHY	07/01/2022	8,785.00		8,088,031.94	CR
1059	07/01/2022 3:39:25 PM	712-40011 RAM AWTAR HERO MOTO CORP LTD	FCM-2201070H1RRR	07/01/2022	18,410.00		8,069,621.94	CR
1060	07/01/2022 3:39:25 PM	686-29483 BHUPENDER KUMAR JHAJJAR POWE	FCM-2201070H1RSU	07/01/2022	10,700.00		8,058,921.94	CR
1061	07/01/2022 3:39:26 PM	686-44943 KIRAN JHAJJAR POWER LTD	FCM-2201070H1SGY	07/01/2022	9,553.00		8,049,368.94	CR
1062	07/01/2022 3:39:26 PM	602-25284 PRAKASH SINGH HERO MOTO CORP	FCM-2201070H1SH8	07/01/2022	17,808.00		8,031,560.94	CR
1063	07/01/2022 3:39:26 PM	712-42383 PUSHPA KUMARI HERO MOTO	FCM-2201070H1SJB	07/01/2022	18,804.00		8,012,756.94	CR
1064	07/01/2022 3:39:26 PM	602-37081 RATIRAM GUJAR HERO MOTO COR	FCM-2201070H1SKF	07/01/2022	17,880.00		7,994,876.94	CR
1065	07/01/2022 3:39:27 PM	908-37885 SHIV KUMAR PANDEY JHAJJAR PO	FCM-2201070H1SFQ	07/01/2022	591.00		7,994,285.94	CR
1066	07/01/2022 3:39:27 PM	686-28893 SANT RAJ JHAJJAR POWER LTD	FCM-2201070H1SJK	07/01/2022	11,690.00		7,982,595.94	CR
1067	07/01/2022 3:39:27 PM	602-35184 KAMLESH KUMAR MEENA HERO MOT	FCM-2201070H1SJS	07/01/2022	17,057.00		7,965,538.94	CR
1068	07/01/2022 3:39:27 PM	712-44704 MANOJ KUMAR HERO MOTO CORP L	FCM-2201070H1RUL	07/01/2022	19,101.00		7,946,437.94	CR
1069	07/01/2022 3:39:28 PM	712-46892 KHEMCHAND KUSHWAHA HERO MOTO	FCM-2201070H1RK7	07/01/2022	19,101.00		7,927,336.94	CR
1070	07/01/2022 3:39:28 PM	602-27231 BHOORA HERO MOTO CORP LTD, K	FCM-2201070H1RL2	07/01/2022	17,808.00		7,909,528.94	CR
1071	07/01/2022 3:39:28 PM	686-31836 SATYVINDER JHAJJAR POWER LTD	FCM-2201070H1SKN	07/01/2022	11,842.00		7,897,686.94	CR
1072	07/01/2022 3:39:28 PM	686-32140 VIJAY PAL JHAJJAR POWER LTD	FCM-2201070H1SKW	07/01/2022	11,779.00		7,885,907.94	CR
1073	07/01/2022 3:39:28 PM	712-45099 VIJAY BAHADUR HERO MOTO CORP	FCM-2201070H1SM7	07/01/2022	18,410.00		7,867,497.94	CR
1074	07/01/2022 3:39:29 PM	602-31719 RAJESH HERO MOTO CORP LTD, K	FCM-2201070H1RS7	07/01/2022	17,880.00		7,849,617.94	CR
1075	07/01/2022 3:39:29 PM	686-30831 DEVENDER JHAJJAR POWER LTD	FCM-2201070H1RU1	07/01/2022	11,429.00		7,838,188.94	CR
1076	07/01/2022 3:39:29 PM	803-37521 VIJENDER SINGH NARUKA HERO M	FCM-2201070H1SMT	07/01/2022	22,058.00		7,816,130.94	CR
1077	07/01/2022 3:39:30 PM	686-27838 SAJJAN SINGH JHAJJAR POWER L	FCM-2201070H1RO5	07/01/2022	11,898.00		7,804,232.94	CR
1078	07/01/2022 3:39:30 PM	686-27843 MOHAN SHARMA JHAJJAR POWER	FCM-2201070H1ROK	07/01/2022	11,681.00		7,792,551.94	CR
1079	07/01/2022 3:39:30 PM	602-37513 SUNIL KUMAR DHABAS HERO MOTO	FCM-2201070H1RWD	07/01/2022	17,808.00		7,774,743.94	CR
1080	07/01/2022 3:39:30 PM	803-36418 LALIT DIXIT HERO MOTOCORP LT	FCM-2201070H1RXN	07/01/2022	18,059.00		7,756,684.94	CR
1081	07/01/2022 3:39:31 PM	686-27839 CHANDBIR JHAJJAR POWER LTD	FCM-2201070H1ROD	07/01/2022	8,128.00		7,748,556.94	CR
1082	07/01/2022 3:39:31 PM	712-14891 MOHAN SINGH HERO MOTO CORP L	FCM-2201070H1RP1	07/01/2022	19,813.00		7,728,743.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1083	07/01/2022 3:39:31 PM	686-39419 SURESH KUMAR JHAJJAR POWER L	FCM-2201070H1SN3	07/01/2022	10,842.00		7,717,901.94	CR
1084	07/01/2022 3:39:31 PM	686-31775 SANDEEP KUMAR JHAJJAR POWER	FCM-2201070H1RV6	07/01/2022	11,263.00		7,706,638.94	CR
1085	07/01/2022 3:39:31 PM	712-45682 SURENDER HERO MOTO CORP LTD	FCM-2201070H1RZZ	07/01/2022	19,101.00		7,687,537.94	CR
1086	07/01/2022 3:39:32 PM	712-44722 PRASHANT SINGH HERO MOTO COR	FCM-2201070H1SEJ	07/01/2022	15,842.00		7,671,695.94	CR
1087	07/01/2022 3:39:32 PM	712-44715 KARAMBIR SINGH HERO MOTO COR	FCM-2201070H1SL4	07/01/2022	18,410.00		7,653,285.94	CR
1088	07/01/2022 3:39:32 PM	712-44740 KRISHAN KUMAR HERO MOTO CORP	FCM-2201070H1SLH	07/01/2022	18,410.00		7,634,875.94	CR
1089	07/01/2022 3:39:32 PM	602-44670 VINOD KUMAR SHARMA HERO MOTO	FCM-2201070H1SNC	07/01/2022	21,802.00		7,613,073.94	CR
1090	07/01/2022 3:39:33 PM	999-43343 HARIJAN ASHISH HERO MOTO COR	FCM-2201070H1RJT	07/01/2022	8,675.00		7,604,398.94	CR
1091	07/01/2022 3:39:33 PM	712-43643 NANHU KUMAR MISRA HERO MOTO	FCM-2201070H1RTF	07/01/2022	15,151.00		7,589,247.94	CR
1092	07/01/2022 3:39:33 PM	712-45267 SAHIL KUMAR HERO MOTO CORP L	FCM-2201070H1SMI	07/01/2022	17,621.00		7,571,626.94	CR
1093	07/01/2022 3:39:33 PM	602-41752 MANJU KUMARI HERO MOTO CORP	FCM-2201070H1S2I	07/01/2022	17,808.00		7,553,818.94	CR
1094	07/01/2022 3:39:34 PM	686-39846 SANDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SNO	07/01/2022	10,554.00		7,543,264.94	CR
1095	07/01/2022 3:39:34 PM	712-45061 SATVEER SINGH HERO MOTO CORP	FCM-2201070H1RX2	07/01/2022	10,318.00		7,532,946.94	CR
1096	07/01/2022 3:39:34 PM	602-46715 DALIP SINGH HERO MOTO CORP L	FCM-2201070H1S35	07/01/2022	20,794.00		7,512,152.94	CR
1097	07/01/2022 3:39:35 PM	712-45098 DULI CHAND HERO MOTO CORP LT	FCM-2201070H1SLV	07/01/2022	17,720.00		7,494,432.94	CR
1098	07/01/2022 3:39:35 PM	602-37142 SANDEEP KUMAR HERO MOTO CORP	FCM-2201070H1RVT	07/01/2022	18,631.00		7,475,801.94	CR
1099	07/01/2022 3:39:35 PM	712-45437 AMRESH YADAV HERO MOTO CORP	FCM-2201070H1RZB	07/01/2022	19,101.00		7,456,700.94	CR
1100	07/01/2022 3:39:35 PM	712-46936 AMAR PRASAD HERO MOTO CORP L	FCM-2201070H1S50	07/01/2022	6,182.00		7,450,518.94	CR
1101	07/01/2022 3:39:36 PM	686-30478 KULDEEP JHAJJAR POWER LTD	FCM-2201070H1SK9	07/01/2022	11,091.00		7,439,427.94	CR
1102	07/01/2022 3:39:36 PM	712-46904 HRISHIKESH RAJPUT HERO MOTO	FCM-2201070H1S0U	07/01/2022	19,101.00		7,420,326.94	CR
1103	07/01/2022 3:39:36 PM	712-46923 RAJESH KUMAR YADAV HERO MOTO	FCM-2201070H1S4A	07/01/2022	19,101.00		7,401,225.94	CR
1104	07/01/2022 3:39:36 PM	712-46890 VIKAS YADAV HERO MOTO CORP L	FCM-2201070H1S6K	07/01/2022	16,929.00		7,384,296.94	CR
1105	07/01/2022 3:39:37 PM	686-40600 PREM DASS JHAJJAR POWER LTD	FCM-2201070H1S3Q	07/01/2022	11,476.00		7,372,820.94	CR
1106	07/01/2022 3:39:37 PM	602-46964 AJEET SINGH HERO MOTO CORP L	FCM-2201070H1S8B	07/01/2022	18,363.00		7,354,457.94	CR
1107	07/01/2022 3:39:37 PM	712-47141 SUBHASH CHAND HERO MOTO CORP	FCM-2201070H1S7H	07/01/2022	9,626.00		7,344,831.94	CR
1108	07/01/2022 3:39:38 PM	712-46922 MUNNA LAL KUSHWAHA HERO MOTO	FCM-2201070H1S1R	07/01/2022	18,410.00		7,326,421.94	CR
1109	07/01/2022 3:39:38 PM	611-43886 JAHIDUR RAHAMAN HERO MOTO CO	FCM-2201070H1S9B	07/01/2022	11,244.00		7,315,177.94	CR
1110	07/01/2022 3:39:38 PM	686-45849 JAI KUMAR JHAJJAR POWER LTD	FCM-2201070H1SA8	07/01/2022	10,582.00		7,304,595.94	CR
1111	07/01/2022 3:39:38 PM	686-27795 SOMVEER JHAJJAR POWER LTD	FCM-2201070H1SAN	07/01/2022	11,192.00		7,293,403.94	CR
1112	07/01/2022 3:39:39 PM	686-45666 ANIL KUMAR DUDI JHAJJAR POWE	FCM-2201070H1SHH	07/01/2022	13,334.00		7,280,069.94	CR
1113	07/01/2022 3:39:39 PM	611-41463 VIJAY KUMAR GUPTA HERO MOTO	FCM-2201070H1S8T	07/01/2022	12,541.00		7,267,528.94	CR
1114	07/01/2022 3:39:39 PM	602-25393 MEHAR CHAND YADAV HERO MOTO	FCM-2201070H1S9R	07/01/2022	20,894.00		7,246,634.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1115	07/01/2022 3:39:39 PM	698-41755 SURENDRA SINGH SHEKHAWAT HER	FCM-2201070H1SB5	07/01/2022	18,023.00		7,228,611.94	CR
1116	07/01/2022 3:39:39 PM	712-38583 DEBADATTA SAHANI HERO MOTO C	FCM-2201070H1SBN	07/01/2022	18,894.00		7,209,717.94	CR
1117	07/01/2022 3:39:40 PM	712-41993 MUKESH KUMAR HERO MOTO CORP	FCM-2201070H1SDE	07/01/2022	19,101.00		7,190,616.94	CR
1118	07/01/2022 3:39:40 PM	712-44703 SUNIL KUMAR SOLANKI HERO MOT	FCM-2201070H1SEE	07/01/2022	16,830.00		7,173,786.94	CR
1119	07/01/2022 3:39:41 PM	712-46921 ANKIT KUMAR HERO MOTO CORP L	FCM-2201070H1RI3	07/01/2022	16,830.00		7,156,956.94	CR
1120	07/01/2022 3:39:41 PM	953-43981 MONU VAID NATIONAL FIRE SCIE	FCM-2201070H1S5M	07/01/2022	9,949.00		7,147,007.94	CR
1121	07/01/2022 3:39:41 PM	602-31864 AMAR SINGH HERO MOTO CORP LT	FCM-2201070H1SCH	07/01/2022	21,762.00		7,125,245.94	CR
1122	07/01/2022 3:39:41 PM	602-35111 JAGDISH KEWAT HERO MOTO CORP	FCM-2201070H1SDZ	07/01/2022	17,808.00		7,107,437.94	CR
1123	07/01/2022 3:39:41 PM	686-40585 RAKESH JHAJJAR POWER LTD	FCM-2201070H1SFT	07/01/2022	11,594.00		7,095,843.94	CR
1124	07/01/2022 3:39:42 PM	602-31215 YUDHVIR SINGH HERO MOTO CORP	FCM-2201070H1RQ0	07/01/2022	20,904.00		7,074,939.94	CR
1125	07/01/2022 3:39:42 PM	686-39665 PAWAN JHAJJAR POWER LTD	FCM-2201070H1S3G	07/01/2022	9,863.00		7,065,076.94	CR
1126	07/01/2022 3:39:42 PM	602-37143 VINOD KUMAR BURDAK HERO MOTO	FCM-2201070H1SEO	07/01/2022	17,808.00		7,047,268.94	CR
1127	07/01/2022 3:39:42 PM	712-47098 BANWARI LAL SAINI HERO MOTO	FCM-2201070H1SG1	07/01/2022	11,006.00		7,036,262.94	CR
1128	07/01/2022 3:39:43 PM	686-38020 AJIT KUMAR JHAJJAR POWER LTD	FCM-2201070H1RYK	07/01/2022	10,634.00		7,025,628.94	CR
1129	07/01/2022 3:39:43 PM	712-47296 DEVENDER KUMAR HERO MOTO COR	FCM-2201070H1SG5	07/01/2022	4,804.00		7,020,824.94	CR
1130	07/01/2022 3:39:43 PM	611-40045 RAJESH KUMAR RAVIDAS HERO M	FCM-2201070H1SGW	07/01/2022	11,679.00		7,009,145.94	CR
1131	07/01/2022 3:39:43 PM	686-45836 PARDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SHQ	07/01/2022	11,505.00		6,997,640.94	CR
1132	07/01/2022 3:39:44 PM	602-46775 RAM PHAL HERO MOTO CORP LTD,	FCM-2201070H1SGM	07/01/2022	20,894.00		6,976,746.94	CR
1133	07/01/2022 3:39:44 PM	REIM OF EXP-28132 ANKUSH KUMAR MITTAL	FCM-2201070H1SGE	07/01/2022	1,600.00		6,975,146.94	CR
1134	07/01/2022 3:39:44 PM	602-31377 VIKRAM SINGH HERO MOTO CORP	FCM-2201070H1SIJ	07/01/2022	18,463.00		6,956,683.94	CR
1135	07/01/2022 3:39:45 PM	602-24300 MAHENDRA SINGH HERO MOTO COR	FCM-2201070H1SH4	07/01/2022	17,880.00		6,938,803.94	CR
1136	07/01/2022 3:39:45 PM	665-26904 MANOJ KUMAR HERO MOTO CORP L	FCM-2201070H1SHD	07/01/2022	21,409.00		6,917,394.94	CR
1137	07/01/2022 3:39:45 PM	686-27792 RAJENDER SINGH JHAJJAR POWER	FCM-2201070H1SHW	07/01/2022	9,784.00		6,907,610.94	CR
1138	07/01/2022 3:39:45 PM	712-40427 JAGDISH KUMAR HERO MOTO CORP	FCM-2201070H1SJ8	07/01/2022	19,101.00		6,888,509.94	CR
1139	07/01/2022 3:39:46 PM	602-39085 KULDEEP SINGH HERO MOTO CORP	FCM-2201070H1SFJ	07/01/2022	14,352.00		6,874,157.94	CR
1140	07/01/2022 3:39:46 PM	698-40838 ANAND SINGH TANWAR HERO MOTO	FCM-2201070H1SI2	07/01/2022	20,655.00		6,853,502.94	CR
1141	07/01/2022 3:39:46 PM	602-31203 VIRENDRA KUMAR SHARMA HERO M	FCM-2201070H1SIC	07/01/2022	17,808.00		6,835,694.94	CR
1142	07/01/2022 3:39:46 PM	686-29596 MANISH JHAJJAR POWER LTD	FCM-2201070H1SJP	07/01/2022	11,032.00		6,824,662.94	CR
1143	07/01/2022 3:39:47 PM	686-27776 MANJEET KUMAR JHAJJAR POWER	FCM-2201070H1SF8	07/01/2022	11,915.00		6,812,747.94	CR
1144	07/01/2022 3:39:47 PM	686-42531 SANDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SGQ	07/01/2022	5,804.00		6,806,943.94	CR
1145	07/01/2022 3:39:47 PM	686-31837 RAJESH KUMAR JHAJJAR POWER L	FCM-2201070H1SKR	07/01/2022	11,556.00		6,795,387.94	CR
1146	07/01/2022 3:39:47 PM	602-37083 RAVINDRA SINGH SHEKHAWAT HER	FCM-2201070H1SKI	07/01/2022	18,631.00		6,776,756.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1147	07/01/2022 3:39:48 PM	665-44866 SHRIKISHAN HERO MOTO CORP LT	FCM-2201070H1SF0	07/01/2022	11,150.00		6,765,606.94	CR
1148	07/01/2022 3:39:48 PM	686-30477 SANDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SK0	07/01/2022	9,529.00		6,756,077.94	CR
1149	07/01/2022 3:39:48 PM	686-32733 KHUSWANT JHAJJAR POWER LTD	FCM-2201070H1SL0	07/01/2022	8,074.00		6,748,003.94	CR
1150	07/01/2022 3:39:48 PM	712-45065 VINOD KUMAR HERO MOTO CORP L	FCM-2201070H1SLN	07/01/2022	19,101.00		6,728,902.94	CR
1151	07/01/2022 3:39:49 PM	602-31867 KAILASH CHAND HERO MOTO CORP	FCM-2201070H1SCV	07/01/2022	20,894.00		6,708,008.94	CR
1152	07/01/2022 3:39:49 PM	712-40097 SURAJ KUMAR SINGH HERO MOTO	FCM-2201070H1SJ1	07/01/2022	19,101.00		6,688,907.94	CR
1153	07/01/2022 3:39:50 PM	686-36975 OM PRAKASH JHAJJAR POWER LTD	FCM-2201070H1SM0	07/01/2022	11,437.00		6,677,470.94	CR
1154	07/01/2022 3:39:50 PM	686-39631 PARDEEP KUMAR JHAJJAR POWER	FCM-2201070H1SNK	07/01/2022	5,273.00		6,672,197.94	CR
1155	07/01/2022 3:39:51 PM	686-31772 MANJIT SINGH JHAJJAR POWER L	FCM-2201070H1SKB	07/01/2022	13,228.00		6,658,969.94	CR
1156	07/01/2022 3:39:51 PM	712-45113 YOGINDER HERO MOTO CORP LTD	FCM-2201070H1SMC	07/01/2022	18,410.00		6,640,559.94	CR
1157	07/01/2022 3:39:51 PM	712-45694 UMESH KUMAR PAL HERO MOTO CO	FCM-2201070H1SNX	07/01/2022	9,626.00		6,630,933.94	CR
1158	07/01/2022 3:39:51 PM	611-30216 MOHD TARIK SHEKH HERO MOTO C	FCM-2201070H1SPH	07/01/2022	12,113.00		6,618,820.94	CR
1159	07/01/2022 3:39:52 PM	712-45708 RAM MILAN AHIRWAR HERO MOTO	FCM-2201070H1SO5	07/01/2022	19,101.00		6,599,719.94	CR
1160	07/01/2022 3:39:52 PM	712-45858 ASHOK KUMAR HERO MOTO CORP L	FCM-2201070H1SOV	07/01/2022	12,386.00		6,587,333.94	CR
1161	07/01/2022 3:39:52 PM	611-46676 AVADHESH KUMAR SHANY HERO MO	FCM-2201070H1SQH	07/01/2022	12,104.00		6,575,229.94	CR
1162	07/01/2022 3:39:52 PM	686-27802 RAJENDER SINGH JHAJJAR POWER	FCM-2201070H1SRI	07/01/2022	11,684.00		6,563,545.94	CR
1163	07/01/2022 3:39:53 PM	686-27961 VIJAY KUMAR JHAJJAR POWER LT	FCM-2201070H1SIS	07/01/2022	11,407.00		6,552,138.94	CR
1164	07/01/2022 3:39:53 PM	602-34172 RAM LAL BALAI HERO MOTO CORP	FCM-2201070H1SJG	07/01/2022	21,675.00		6,530,463.94	CR
1165	07/01/2022 3:39:53 PM	602-27924 HARISH CHANDER HERO MOTO COR	FCM-2201070H1SRB	07/01/2022	20,894.00		6,509,569.94	CR
1166	07/01/2022 3:39:53 PM	686-46714 ABHAY JHAJJAR POWER LTD	FCM-2201070H1SR1	07/01/2022	11,174.00		6,498,395.94	CR
1167	07/01/2022 3:39:54 PM	712-47029 DEV RAJ SINGH HERO MOTO CORP	FCM-2201070H1SOD	07/01/2022	1,354.00		6,497,041.94	CR
1168	07/01/2022 3:39:54 PM	602-31201 KANAHIYA LAL HERO MOTO CORP	FCM-2201070H1SRQ	07/01/2022	18,463.00		6,478,578.94	CR
1169	07/01/2022 3:39:54 PM	712-24252 SHIVAJI SINGH CHANDEL HERO M	FCM-2201070H1SS2	07/01/2022	21,518.00		6,457,060.94	CR
1170	07/01/2022 3:39:54 PM	712-39434 SUNITA BHATIA HERO MOTO CORP	FCM-2201070H1ST6	07/01/2022	18,804.00		6,438,256.94	CR
1171	07/01/2022 3:39:55 PM	803-31181 DEVI SINGH HERO MOTOCORP LTD	FCM-2201070H1SMN	07/01/2022	26,310.00		6,411,946.94	CR
1172	07/01/2022 3:39:55 PM	686-39393 CHANDERHAS JHAJJAR POWER LTD	FCM-2201070H1SMY	07/01/2022	10,959.00		6,400,987.94	CR
1173	07/01/2022 3:39:55 PM	686-27848 MANMOHAN JHAJJAR POWER LTD	FCM-2201070H1SSB	07/01/2022	11,152.00		6,389,835.94	CR
1174	07/01/2022 3:39:55 PM	712-44716 SANJAY KUMAR HERO MOTO CORP	FCM-2201070H1SU5	07/01/2022	18,410.00		6,371,425.94	CR
1175	07/01/2022 3:39:56 PM	712-36394 RAMESH CHANDRA HERO MOTO COR	FCM-2201070H1SSV	07/01/2022	19,294.00		6,352,131.94	CR
1176	07/01/2022 3:39:56 PM	602-31375 MAHESH KUMAR HERO MOTO CORP	FCM-2201070H1ST1	07/01/2022	17,057.00		6,335,074.94	CR
1177	07/01/2022 3:39:56 PM	686-31773 HANS RAJ JHAJJAR POWER LTD	FCM-2201070H1STQ	07/01/2022	9,416.00		6,325,658.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1178	07/01/2022 3:39:57 PM	712-44717 UMESH KUMAR HERO MOTO CORP L	FCM-2201070H1SLB	07/01/2022	15,151.00		6,310,507.94	CR
1179	07/01/2022 3:39:57 PM	602-40988 SHRILAL SINGH MAHOR HERO MOT	FCM-2201070H1SN8	07/01/2022	20,028.00		6,290,479.94	CR
1180	07/01/2022 3:39:57 PM	602-23671 BHAROSH RAWAL HERO MOTO CORP	FCM-2201070H1SPZ	07/01/2022	17,808.00		6,272,671.94	CR
1181	07/01/2022 3:39:57 PM	686-27854 VIJAY SINGH JHAJJAR POWER LT	FCM-2201070H1SSM	07/01/2022	12,001.00		6,260,670.94	CR
1182	07/01/2022 3:39:57 PM	686-29485 NARESH KUMAR JHAJJAR POWER L	FCM-2201070H1STM	07/01/2022	9,923.00		6,250,747.94	CR
1183	07/01/2022 3:39:58 PM	712-42167 PARKASH SINGH HERO MOTO CORP	FCM-2201070H1STD	07/01/2022	16,830.00		6,233,917.94	CR
1184	07/01/2022 3:40:05 PM	421-34775 MANISH HERO MOTO CORP LIMITE	FCM-2201070H1VM9	07/01/2022	18,030.00		6,215,887.94	CR
1185	07/01/2022 3:40:05 PM	336-42183 NEERAJ SINGH DENSO INDIA PRI	FCM-2201070H1VM3	07/01/2022	16,909.00		6,198,978.94	CR
1186	07/01/2022 3:40:05 PM	599-45203 VISHAL GIRI HERO MOTO CORP L	FCM-2201070H1VMQ	07/01/2022	13,688.00		6,185,290.94	CR
1187	07/01/2022 3:40:06 PM	418-14874 KAMLESH TIWARI HERO MOTO COR	FCM-2201070H1VMS	07/01/2022	29,286.00		6,156,004.94	CR
1188	07/01/2022 3:40:06 PM	504-14176 TARSEM SINGH HERO MOTOCORP L	FCM-2201070H1VMW	07/01/2022	20,672.00		6,135,332.94	CR
1189	07/01/2022 3:40:06 PM	504-13433 KAVINDER KUMAR SINGH HERO M	FCM-2201070H1VMU	07/01/2022	21,286.00		6,114,046.94	CR
1190	07/01/2022 3:40:06 PM	599-45306 SUBHAM KUMAR HERO MOTO CORP	FCM-2201070H1VN0	07/01/2022	12,668.00		6,101,378.94	CR
1191	07/01/2022 3:40:07 PM	421-46447 AMAN DABRAL HERO MOTO CORP	FCM-2201070H1VMM	07/01/2022	10,410.00		6,090,968.94	CR
1192	07/01/2022 3:40:07 PM	1068-44993 DHANESHWAR DAS MAHANT BRITA	FCM-2201070H1VN7	07/01/2022	10,628.00		6,080,340.94	CR
1193	07/01/2022 3:40:07 PM	419-24121 ROHTASH SINGH YADAV HERO MOT	FCM-2201070H1VND	07/01/2022	22,733.00		6,057,607.94	CR
1194	07/01/2022 3:40:07 PM	506-42834 KAILASH KUMAR HERO MOTOCORP	FCM-2201070H1VNS	07/01/2022	15,672.00		6,041,935.94	CR
1195	07/01/2022 3:40:08 PM	506-38893 SULINDAR HERO MOTOCORP LIMIT	FCM-2201070H1VNG	07/01/2022	12,500.00		6,029,435.94	CR
1196	07/01/2022 3:40:08 PM	110-33227 PREM SINGH HERO MOTO CORP LT	FCM-2201070H1VNM	07/01/2022	29,286.00		6,000,149.94	CR
1197	07/01/2022 3:40:08 PM	599-42464 SAGARNAND HERO MOTO CORP LTD	FCM-2201070H1VNY	07/01/2022	6,114.00		5,994,035.94	CR
1198	07/01/2022 3:40:08 PM	599-42477 AJAY SINGH RAWAT HERO MOTO C	FCM-2201070H1VO4	07/01/2022	13,838.00		5,980,197.94	CR
1199	07/01/2022 3:40:09 PM	599-30153 SHYAM JI HERO MOTO CORP LTD,	FCM-2201070H1VMG	07/01/2022	15,134.00		5,965,063.94	CR
1200	07/01/2022 3:40:09 PM	419-26648 RAJVEER SINGH HERO MOTOCORP	FCM-2201070H1VOH	07/01/2022	21,936.00		5,943,127.94	CR
1201	07/01/2022 3:40:09 PM	506-43567 DHARMRAJ KUMAR HERO MOTOCORP	FCM-2201070H1VPL	07/01/2022	15,747.00		5,927,380.94	CR
1202	07/01/2022 3:40:09 PM	1279-35819 LALIT SHARMA HITACHI ASTEMO	FCM-2201070H1VQ5	07/01/2022	20,620.00		5,906,760.94	CR
1203	07/01/2022 3:40:10 PM	511-42318 ROHITASHV JAT HERO MOTOCORP	FCM-2201070H1VNU	07/01/2022	27,417.00		5,879,343.94	CR
1204	07/01/2022 3:40:10 PM	511-42864 NARENDER KUMAR HERO MOTOCORP	FCM-2201070H1VP3	07/01/2022	21,168.00		5,858,175.94	CR
1205	07/01/2022 3:40:10 PM	511-42871 ANIL KUMAR YADAV HERO MOTOCO	FCM-2201070H1VP7	07/01/2022	22,772.00		5,835,403.94	CR
1206	07/01/2022 3:40:10 PM	504-32308 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H1VQN	07/01/2022	18,731.00		5,816,672.94	CR
1207	07/01/2022 3:40:11 PM	504-25070 BIJENDRA SINGH HERO MOTOCORP	FCM-2201070H1VOJ	07/01/2022	19,408.00		5,797,264.94	CR
1208	07/01/2022 3:40:11 PM	419-39026 SAJJAN SINGH HERO MOTOCORP L	FCM-2201070H1VRK	07/01/2022	22,733.00		5,774,531.94	CR
1209	07/01/2022 3:40:11 PM	511-46230 DILIP SINGH HERO MOTOCORP LI	FCM-2201070H1VRU	07/01/2022	22,830.00		5,751,701.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1210	07/01/2022 3:40:12 PM	599-38312 RAKESH KUMAR HERO MOTO CORP	FCM-2201070H1VMY	07/01/2022	15,234.00		5,736,467.94	CR
1211	07/01/2022 3:40:12 PM	511-44474 RADHA KISHAN HERO MOTOCORP L	FCM-2201070H1VQX	07/01/2022	22,455.00		5,714,012.94	CR
1212	07/01/2022 3:40:12 PM	419-38994 PRAKASH SINGH HERO MOTOCORP	FCM-2201070H1VRE	07/01/2022	22,949.00		5,691,063.94	CR
1213	07/01/2022 3:40:12 PM	513-44503 AJAY SINGH RATHORE HERO MOTO	FCM-2201070H1VT3	07/01/2022	23,779.00		5,667,284.94	CR
1214	07/01/2022 3:40:13 PM	110-16476 BINDER SINGH NAGAR HERO MOTO	FCM-2201070H1VNJ	07/01/2022	30,389.00		5,636,895.94	CR
1215	07/01/2022 3:40:13 PM	599-43307 MANISHA HERO MOTO CORP LTD,	FCM-2201070H1VT9	07/01/2022	15,154.00		5,621,741.94	CR
1216	07/01/2022 3:40:13 PM	336-19208 PREM VIR SINGH DENSO INDIA P	FCM-2201070H1VTV	07/01/2022	17,559.00		5,604,182.94	CR
1217	07/01/2022 3:40:14 PM	511-45630 JAWAHAR LAL VERMA HERO MOTOC	FCM-2201070H1VR3	07/01/2022	24,335.00		5,579,847.94	CR
1218	07/01/2022 3:40:14 PM	225-46815 AMIT SINGH HERO MOTOCORP LIM	FCM-2201070H1VSB	07/01/2022	12,250.00		5,567,597.94	CR
1219	07/01/2022 3:40:14 PM	419-39548 MAN SINGH CHOUHAN HERO MOTOC	FCM-2201070H1VSH	07/01/2022	21,936.00		5,545,661.94	CR
1220	07/01/2022 3:40:15 PM	504-21169 RAJPAL HERO MOTOCORP LIMITED	FCM-2201070H1VNP	07/01/2022	21,154.00		5,524,507.94	CR
1221	07/01/2022 3:40:15 PM	513-44204 DHEERAJ KUMAR HERO MOTOCORP	FCM-2201070H1VSN	07/01/2022	24,554.00		5,499,953.94	CR
1222	07/01/2022 3:40:15 PM	599-43630 BRIJ MOHAN SINGH HERO MOTO C	FCM-2201070H1VVA	07/01/2022	18,768.00		5,481,185.94	CR
1223	07/01/2022 3:40:15 PM	511-32360 NARESH KUMAR HERO MOTOCORP L	FCM-2201070H1VXQ	07/01/2022	28,479.00		5,452,706.94	CR
1224	07/01/2022 3:40:15 PM	599-37480 DEVI PRASAD TIWARI HERO MOTO	FCM-2201070H1VXW	07/01/2022	15,134.00		5,437,572.94	CR
1225	07/01/2022 3:40:16 PM	419-43292 BHAINROO RAM MEENA HERO MOTO	FCM-2201070H1VU1	07/01/2022	22,733.00		5,414,839.94	CR
1226	07/01/2022 3:40:16 PM	504-42361 SUBHASH CHANDER HERO	FCM-2201070H1VV3	07/01/2022	15,921.00		5,398,918.94	CR
1227	07/01/2022 3:40:16 PM	336-44832 AVANEESH KUMAR DENSO INDIA P	FCM-2201070H1VX1	07/01/2022	21,250.00		5,377,668.94	CR
1228	07/01/2022 3:40:16 PM	419-24217 CHANDGI RAM HERO MOTOCORP LI	FCM-2201070H1W0C	07/01/2022	23,468.00		5,354,200.94	CR
1229	07/01/2022 3:40:17 PM	599-46334 VANDANA HERO MOTO CORP LTD,	FCM-2201070H1VPB	07/01/2022	10,730.00		5,343,470.94	CR
1230	07/01/2022 3:40:17 PM	599-33274 SHASHI KAPOOR HERO MOTO	FCM-2201070H1VWI	07/01/2022	14,646.00		5,328,824.94	CR
1231	07/01/2022 3:40:17 PM	511-35219 JOGENDER PAL HERO MOTOCORP L	FCM-2201070H1VZ2	07/01/2022	23,839.00		5,304,985.94	CR
1232	07/01/2022 3:40:17 PM	506-38441 PARDEEP HERO MOTOCORP LIMITE	FCM-2201070H1W1D	07/01/2022	16,199.00		5,288,786.94	CR
1233	07/01/2022 3:40:18 PM	336-47151 PRAVEEN KUMAR DENSO INDIA PR	FCM-2201070H1VXD	07/01/2022	21,280.00		5,267,506.94	CR
1234	07/01/2022 3:40:18 PM	504-47126 PREM BAHADUR GAHA HERO MOTOC	FCM-2201070H1VXJ	07/01/2022	10,803.00		5,256,703.94	CR
1235	07/01/2022 3:40:18 PM	599-45653 DEEPA HERO MOTO CORP LTD, HA	FCM-2201070H1W33	07/01/2022	13,538.00		5,243,165.94	CR
1236	07/01/2022 3:40:19 PM	336-37907 YOGESH KUMAR DENSO INDIA PRI	FCM-2201070H1VVY	07/01/2022	4,419.00		5,238,746.94	CR
1237	07/01/2022 3:40:19 PM	599-44903 BALBIR SINGH RAWAT HERO MOTO	FCM-2201070H1VWV	07/01/2022	2,958.00		5,235,788.94	CR
1238	07/01/2022 3:40:19 PM	1068-45201 JADEJA NARENDRASINH SONAJI	FCM-2201070H1VZQ	07/01/2022	15,259.00		5,220,529.94	CR
1239	07/01/2022 3:40:19 PM	599-45783 ROHIT KUMAR HERO MOTO CORP L	FCM-2201070H1W3I	07/01/2022	13,588.00		5,206,941.94	CR
1240	07/01/2022 3:40:20 PM	511-37184 OMPAL HERO MOTOCORP LIMITED	FCM-2201070H1W1V	07/01/2022	24,728.00		5,182,213.94	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1241	07/01/2022 3:40:20 PM	599-41735 SHWETA HERO MOTO CORP LTD, H	FCM-2201070H1W2U	07/01/2022	15,154.00		5,167,059.94	CR
1242	07/01/2022 3:40:20 PM	511-41295 KAILASH SHARWAN BALMIKI HERO	FCM-2201070H1W56	07/01/2022	21,718.00		5,145,341.94	CR
1243	07/01/2022 3:40:20 PM	599-45821 ARJUN SINGH HERO MOTO CORP L	FCM-2201070H1W6A	07/01/2022	7,081.00		5,138,260.94	CR
1244	07/01/2022 3:40:21 PM	599-43710 RAHUL TRIPATHI HERO MOTO COR	FCM-2201070H1VVG	07/01/2022	5,019.00		5,133,241.94	CR
1245	07/01/2022 3:40:21 PM	110-43662 JEEVAN KUMAR HERO MOTO CORP	FCM-2201070H1W45	07/01/2022	13,384.00		5,119,857.94	CR
1246	07/01/2022 3:40:21 PM	599-42676 GAJENDER KUMAR HERO MOTO COR	FCM-2201070H1W5J	07/01/2022	11,867.00		5,107,990.94	CR
1247	07/01/2022 3:40:21 PM	599-42763 PANKAJ KUMAR BARTHWAL HERO M	FCM-2201070H1W80	07/01/2022	15,154.00		5,092,836.94	CR
1248	07/01/2022 3:40:22 PM	110-16788 BIRENDRA KUMAR SINGH HERO MO	FCM-2201070H1W3P	07/01/2022	10,035.00		5,082,801.94	CR
1249	07/01/2022 3:40:22 PM	506-42976 AMRITPAL SINGH HERO MOTOCORP	FCM-2201070H1W77	07/01/2022	15,822.00		5,066,979.94	CR
1250	07/01/2022 3:40:22 PM	599-42746 SUNIL BOHRA HERO MOTO CORP L	FCM-2201070H1W7K	07/01/2022	11,867.00		5,055,112.94	CR
1251	07/01/2022 3:40:23 PM	511-45052 ANIL KUMAR HERO MOTOCORP LIM	FCM-2201070H1WF3	07/01/2022	22,870.00		5,032,242.94	CR
1252	07/01/2022 3:40:23 PM	599-43036 MO ANIS HERO MOTO CORP LTD,	FCM-2201070H1WFI	07/01/2022	14,028.00		5,018,214.94	CR
1253	07/01/2022 3:40:23 PM	599-46809 AMBARISH KUMAR HERO MOTO COR	FCM-2201070H1WG8	07/01/2022	7,501.00		5,010,713.94	CR
1254	07/01/2022 3:40:23 PM	419-38152 RAMPAL SINGH HERO MOTOCORP L	FCM-2201070H1WGL	07/01/2022	22,733.00		4,987,980.94	CR
1255	07/01/2022 3:40:24 PM	506-43275 SANDEEP KUMAR HERO MOTOCORP	FCM-2201070H1WA4	07/01/2022	14,497.00		4,973,483.94	CR
1256	07/01/2022 3:40:24 PM	599-42995 AMIT KUMAR HERO MOTO CORP LT	FCM-2201070H1WCJ	07/01/2022	15,154.00		4,958,329.94	CR
1257	07/01/2022 3:40:24 PM	504-32699 DEVENDRA SINGH HERO MOTOCORP	FCM-2201070H1WGV	07/01/2022	18,836.00		4,939,493.94	CR
1258	07/01/2022 3:40:25 PM	110-35828 DHARAM SINGH HERO MOTO CORP	FCM-2201070H1W3Y	07/01/2022	29,286.00		4,910,207.94	CR
1259	07/01/2022 3:40:25 PM	419-30988 KAILASH KUMAR HERO MOTOCORP	FCM-2201070H1W96	07/01/2022	22,733.00		4,887,474.94	CR
1260	07/01/2022 3:40:25 PM	504-28847 NARENDAR SINGH HERO MOTOCORP	FCM-2201070H1W9L	07/01/2022	20,147.00		4,867,327.94	CR
1261	07/01/2022 3:40:25 PM	513-12017 SAJJAN SINGH HERO MOTOCORP L	FCM-2201070H1WIU	07/01/2022	21,707.36		4,845,620.58	CR
1262	07/01/2022 3:40:26 PM	1068-46327 GAURAV BISHT BRITANNIA INDU	FCM-2201070H1W04	07/01/2022	12,151.00		4,833,469.58	CR
1263	07/01/2022 3:40:26 PM	504-33986 MANOJ KUMAR HERO MOTOCORP L	FCM-2201070H1WI1	07/01/2022	21,762.00		4,811,707.58	CR
1264	07/01/2022 3:40:26 PM	599-43067 KAPIL SOM HERO MOTO CORP LTD	FCM-2201070H1WKA	07/01/2022	15,154.00		4,796,553.58	CR
1265	07/01/2022 3:40:27 PM	599-43000 TEJVEER SINGH HERO MOTO CORP	FCM-2201070H1WD5	07/01/2022	10,849.00		4,785,704.58	CR
1266	07/01/2022 3:40:27 PM	504-33461 PRAMANANDA JOSHI HERO MOTOCO	FCM-2201070H1WH9	07/01/2022	20,252.00		4,765,452.58	CR
1267	07/01/2022 3:40:27 PM	599-47062 DEEPAK DHAMA HERO MOTO CORP	FCM-2201070H1WLD	07/01/2022	7,792.00		4,757,660.58	CR
1268	07/01/2022 3:40:27 PM	504-38386 RAJ KUMAR BHANDARI HERO MOTO	FCM-2201070H1WRB	07/01/2022	21,838.00		4,735,822.58	CR
1269	07/01/2022 3:40:28 PM	511-40809 ASHOK KUMAR SHARMA HERO MOTO	FCM-2201070H1W50	07/01/2022	23,501.00		4,712,321.58	CR
1270	07/01/2022 3:40:28 PM	507-46979 MAHESH KUMAR HERO MOTOCORP	FCM-2201070H1WS9	07/01/2022	15,930.00		4,696,391.58	CR
1271	07/01/2022 3:40:28 PM	336-19523 BRAJESH KUMAR DENSO INDIA PR	FCM-2201070H1WTF	07/01/2022	17,559.00		4,678,832.58	CR
1272	07/01/2022 3:40:29 PM	599-43052 GYANENDRA DIXIT HERO MOTO CO	FCM-2201070H1WJS	07/01/2022	13,948.00		4,664,884.58	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1273	07/01/2022 3:40:29 PM	336-16210 MANOJ SINGH YADAV DENSO INDI	FCM-2201070H1WQ2	07/01/2022	17,559.00		4,647,325.58	CR
1274	07/01/2022 3:40:29 PM	336-19417 GYANENDER KUMAR DENSO INDIA	FCM-2201070H1WT1	07/01/2022	21,250.00		4,626,075.58	CR
1275	07/01/2022 3:40:29 PM	504-43815 RAJ KUMAR HERO MOTOCORP LIMI	FCM-2201070H1WU8	07/01/2022	13,601.00		4,612,474.58	CR
1276	07/01/2022 3:40:30 PM	506-43576 VIRENDRA PRASAD HERO MOTOCOR	FCM-2201070H1WBB	07/01/2022	12,527.00		4,599,947.58	CR
1277	07/01/2022 3:40:30 PM	513-8435 SATBIR SINGH HERO MOTOCORP LI	FCM-2201070H1WIH	07/01/2022	22,242.99		4,577,704.59	CR
1278	07/01/2022 3:40:30 PM	511-19755 VED PRAKASH HERO MOTOCORP LI	FCM-2201070H1WUO	07/01/2022	22,886.10		4,554,818.49	CR
1279	07/01/2022 3:40:30 PM	336-32228 CHANDAN LAL DENSO INDIA PRIV	FCM-2201070H1WVO	07/01/2022	17,275.00		4,537,543.49	CR
1280	07/01/2022 3:40:30 PM	504-45735 LAL SINGH HERO MOTOCORP LIMI	FCM-2201070H1X1Z	07/01/2022	18,430.00		4,519,113.49	CR
1281	07/01/2022 3:40:31 PM	419-39934 GAJANAND YADAV HERO MOTOCORP	FCM-2201070H1WO5	07/01/2022	22,733.00		4,496,380.49	CR
1282	07/01/2022 3:40:31 PM	504-44232 HARK BAHADUR MALLA HERO MOTO	FCM-2201070H1WWS	07/01/2022	16,441.00		4,479,939.49	CR
1283	07/01/2022 3:40:31 PM	511-28506 RAJINDER PRASAD HERO MOTOCOR	FCM-2201070H1X2F	07/01/2022	26,261.00		4,453,678.49	CR
1284	07/01/2022 3:40:32 PM	419-24262 RAM SINGH HERO MOTOCORP LIMI	FCM-2201070H1W0K	07/01/2022	22,671.00		4,431,007.49	CR
1285	07/01/2022 3:40:32 PM	513-44200 HANSRAJ MEHRA HERO MOTOCORP	FCM-2201070H1WPD	07/01/2022	24,478.00		4,406,529.49	CR
1286	07/01/2022 3:40:32 PM	599-47160 ANUJ SINGH HERO MOTO CORP LT	FCM-2201070H1X0I	07/01/2022	1,999.00		4,404,530.49	CR
1287	07/01/2022 3:40:32 PM	402-16607 VED PAL SINGH HERO MOTO CORP	FCM-2201070H1X3K	07/01/2022	30,369.00		4,374,161.49	CR
1288	07/01/2022 3:40:33 PM	599-27627 YOGENDRA KUMAR HERO MOTO COR	FCM-2201070H1WYV	07/01/2022	15,164.00		4,358,997.49	CR
1289	07/01/2022 3:40:33 PM	511-33086 MOHAN SINGH HERO MOTOCORP LI	FCM-2201070H1Y93	07/01/2022	22,928.00		4,336,069.49	CR
1290	07/01/2022 3:40:33 PM	599-35820 SATYAPAL SINGH HERO MOTO COR	FCM-2201070H1Y9O	07/01/2022	12,966.00		4,323,103.49	CR
1291	07/01/2022 3:40:34 PM	511-27711 RAJANI KANT DUBEY HERO MOTOC	FCM-2201070H1WXK	07/01/2022	24,627.00		4,298,476.49	CR
1292	07/01/2022 3:40:34 PM	1068-41784 ASHIF AHMED BRITANNIA INDU	FCM-2201070H1X2Z	07/01/2022	10,882.00		4,287,594.49	CR
1293	07/01/2022 3:40:34 PM	511-38151 DEVENDRA KUMAR HERO MOTOCORP	FCM-2201070H1YB3	07/01/2022	22,067.00		4,265,527.49	CR
1294	07/01/2022 3:40:34 PM	419-25675 BABULAL YADAV HERO MOTOCORP	FCM-2201070H1YCX	07/01/2022	21,936.00		4,243,591.49	CR
1295	07/01/2022 3:40:35 PM	599-45231 MADHAV SINGH HERO MOTO CORP	FCM-2201070H1Y9U	07/01/2022	13,538.00		4,230,053.49	CR
1296	07/01/2022 3:40:35 PM	506-27580 AJAY KUMAR HERO MOTOCORP LIM	FCM-2201070H1YA3	07/01/2022	13,089.00		4,216,964.49	CR
1297	07/01/2022 3:40:35 PM	110-45492 SENAPATI TIWARI HERO MOTO CO	FCM-2201070H1YEK	07/01/2022	16,731.00		4,200,233.49	CR
1298	07/01/2022 3:40:35 PM	506-42938 DINESH KUMAR HERO MOTOCORP L	FCM-2201070H1YG2	07/01/2022	15,001.00		4,185,232.49	CR
1299	07/01/2022 3:40:36 PM	419-25861 SURESH SINGH HERO MOTOCORP L	FCM-2201070H1YFB	07/01/2022	21,936.00		4,163,296.49	CR
1300	07/01/2022 3:40:36 PM	599-42759 DHANANJAY SINGH HERO MOTO CO	FCM-2201070H1YI5	07/01/2022	15,154.00		4,148,142.49	CR
1301	07/01/2022 3:40:36 PM	599-46211 ANURAG KUMAR HERO MOTO CORP	FCM-2201070H1YII	07/01/2022	12,398.00		4,135,744.49	CR
1302	07/01/2022 3:40:36 PM	1188-43961 ANAND SHARMA HERO MOTO CORP	FCM-2201070H1YKH	07/01/2022	30,369.00		4,105,375.49	CR
1303	07/01/2022 3:40:37 PM	419-25652 HASAN KUMAR HERO MOTOCORP LI	FCM-2201070H1YCL	07/01/2022	21,936.00		4,083,439.49	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1304	07/01/2022 3:40:37 PM	511-42791 NARESH KUMAR HERO MOTOCORP L	FCM-2201070H1YGM	07/01/2022	17,558.00		4,065,881.49	CR
1305	07/01/2022 3:40:37 PM	1279-4850 RAM BHOOL SINGH HITACHI ASTE	FCM-2201070H1YKU	07/01/2022	21,205.00		4,044,676.49	CR
1306	07/01/2022 3:40:38 PM	421-45112 SHRAWAN KUMAR HERO MOTO CORP	FCM-2201070H1XAQ	07/01/2022	18,110.00		4,026,566.49	CR
1307	07/01/2022 3:40:38 PM	504-14754 ANAND KISHOR SHARMA HERO MOT	FCM-2201070H1YAF	07/01/2022	17,697.00		4,008,869.49	CR
1308	07/01/2022 3:40:38 PM	506-41650 RAJKUMAR SINGH HERO MOTOCOR	FCM-2201070H1YDN	07/01/2022	8,154.00		4,000,715.49	CR
1309	07/01/2022 3:40:38 PM	511-43311 MAN SINGH HERO MOTOCORP LIMI	FCM-2201070H1YH1	07/01/2022	22,029.00		3,978,686.49	CR
1310	07/01/2022 3:40:39 PM	599-43038 VIKAS KUMAR HERO MOTO CORP L	FCM-2201070H1YN2	07/01/2022	15,254.00		3,963,432.49	CR
1311	07/01/2022 3:40:39 PM	599-46960 SHEETAL HERO MOTO CORP LTD,	FCM-2201070H1YNF	07/01/2022	13,098.00		3,950,334.49	CR
1312	07/01/2022 3:40:39 PM	504-33799 RAM KUMAR HERO MOTOCORP LIM	FCM-2201070H1YNR	07/01/2022	12,640.00		3,937,694.49	CR
1313	07/01/2022 3:40:39 PM	507-43236 SONVIR SINGH HERO MOTOCORP L	FCM-2201070H1YR4	07/01/2022	17,446.00		3,920,248.49	CR
1314	07/01/2022 3:40:40 PM	504-32230 MAN SINGH HERO MOTOCORP LIMI	FCM-2201070H1YLD	07/01/2022	11,186.00		3,909,062.49	CR
1315	07/01/2022 3:40:40 PM	541-46819 BHANU PRATAP SINGH SECURITY	FCM-2201070H1YRC	07/01/2022	2,236.00		3,906,826.49	CR
1316	07/01/2022 3:40:40 PM	504-42492 CHANDRABHAN SINGH HERO MOTOC	FCM-2201070H1YT3	07/01/2022	18,503.00		3,888,323.49	CR
1317	07/01/2022 3:40:41 PM	336-35758 RAMESH SINGH DENSO INDIA PRI	FCM-2201070H1WZO	07/01/2022	16,968.00		3,871,355.49	CR
1318	07/01/2022 3:40:41 PM	336-43809 TEJVEER SINGH DENSO INDIA PR	FCM-2201070H1X1I	07/01/2022	8,413.00		3,862,942.49	CR
1319	07/01/2022 3:40:41 PM	504-9009 SATPAL SINGH HERO MOTOCORP LI	FCM-2201070H1Y3P	07/01/2022	22,320.00		3,840,622.49	CR
1320	07/01/2022 3:40:41 PM	599-23778 SURENDRA KUMAR HERO MOTO COR	FCM-2201070H1YU2	07/01/2022	15,174.00		3,825,448.49	CR
1321	07/01/2022 3:40:41 PM	420-45784 SUKHBEER SINGH HERO MOTO COR	FCM-2201070H1YXE	07/01/2022	29,286.00		3,796,162.49	CR
1322	07/01/2022 3:40:42 PM	511-45266 SURESH KUMAR HERO MOTOCORP L	FCM-2201070H1YM5	07/01/2022	22,247.00		3,773,915.49	CR
1323	07/01/2022 3:40:42 PM	419-44463 MUKESH KUMAR HERO MOTOCORP L	FCM-2201070H1YSG	07/01/2022	22,949.00		3,750,966.49	CR
1324	07/01/2022 3:40:42 PM	421-36086 SUNIL MASIH HERO MOTO CORP L	FCM-2201070H1YXZ	07/01/2022	6,894.00		3,744,072.49	CR
1325	07/01/2022 3:40:42 PM	336-35459 SURESH KUMAR DENSO INDIA PRI	FCM-2201070H1YWE	07/01/2022	16,718.00		3,727,354.49	CR
1326	07/01/2022 3:40:43 PM	506-44183 MUKESH KUMAR HERO MOTOCORP L	FCM-2201070H1YOA	07/01/2022	15,638.00		3,711,716.49	CR
1327	07/01/2022 3:40:43 PM	599-43913 CHAND KIRAN HERO MOTO CORP L	FCM-2201070H1YUW	07/01/2022	13,578.00		3,698,138.49	CR
1328	07/01/2022 3:40:43 PM	418-19806 RAJ VEER SINGH HERO MOTO COR	FCM-2201070H1Z34	07/01/2022	4,459.00		3,693,679.49	CR
1329	07/01/2022 3:40:44 PM	504-30121 RAMJAS HERO MOTOCORP LIMITED	FCM-2201070H1YJ3	07/01/2022	18,599.00		3,675,080.49	CR
1330	07/01/2022 3:40:44 PM	599-43037 SURENDRA SINGH HERO MOTO COR	FCM-2201070H1YMR	07/01/2022	14,676.00		3,660,404.49	CR
1331	07/01/2022 3:40:44 PM	599-45211 VIKAS KUMAR HERO MOTO CORP L	FCM-2201070H1Z1R	07/01/2022	13,078.00		3,647,326.49	CR
1332	07/01/2022 3:40:44 PM	599-45455 PEEYUSH KUMAR MISHRA HERO MO	FCM-2201070H1Z5R	07/01/2022	4,160.00		3,643,166.49	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1333	07/01/2022 3:40:44 PM	506-38835 RAJDEEP HERO MOTOCORP LIMITE	FCM-2201070H1Z6U	07/01/2022	13,367.00		3,629,799.49	CR
1334	07/01/2022 3:40:45 PM	507-39491 ATUL KUMAR HERO MOTOCORP LIM	FCM-2201070H1YQX	07/01/2022	17,124.00		3,612,675.49	CR
1335	07/01/2022 3:40:45 PM	1068-39005 MAHESHVARI BHANJI BRITANNIA	FCM-2201070H1YZC	07/01/2022	7,197.00		3,605,478.49	CR
1336	07/01/2022 3:40:45 PM	511-38562 KRISHAN SINGH YADAV HERO MOT	FCM-2201070H1Z73	07/01/2022	22,047.00		3,583,431.49	CR
1337	07/01/2022 3:40:46 PM	511-29013 INDRA BAHADUR ADHIKARI	FCM-2201070H1YYF	07/01/2022	11,046.00		3,572,385.49	CR
1338	07/01/2022 3:40:46 PM	402-14468 NORANG LAL HERO MOTO CORP LT	FCM-2201070H1Z0H	07/01/2022	24,518.00		3,547,867.49	CR
1339	07/01/2022 3:40:46 PM	506-21826 BALAJI SHARMA HERO MOTOCORP	FCM-2201070H1Z0V	07/01/2022	17,489.00		3,530,378.49	CR
1340	07/01/2022 3:40:46 PM	599-40870 BIRBAL SINGH HERO MOTO CORP	FCM-2201070H1Z77	07/01/2022	10,359.00		3,520,019.49	CR
1341	07/01/2022 3:40:47 PM	418-33882 HARI OM TIWARI HERO MOTO COR	FCM-2201070H1Z60	07/01/2022	4,459.00		3,515,560.49	CR
1342	07/01/2022 3:40:47 PM	599-45712 ANIRUDH TIWARI HERO MOTO COR	FCM-2201070H1Z7C	07/01/2022	5,788.00		3,509,772.49	CR
1343	07/01/2022 3:40:47 PM	511-42851 VIKASH HERO MOTOCORP LIMITED	FCM-2201070H1Z90	07/01/2022	22,408.00		3,487,364.49	CR
1344	07/01/2022 3:40:47 PM	1188-28946 SUNIL KUMAR SINGH HERO MOTO	FCM-2201070H1Z9K	07/01/2022	15,614.00		3,471,750.49	CR
1345	07/01/2022 3:40:48 PM	336-13729 SURESH CHANDER YADAV DENSO I	FCM-2201070H1YPY	07/01/2022	17,539.00		3,454,211.49	CR
1346	07/01/2022 3:40:48 PM	506-34927 RAJESH KUMAR GIRI HERO MOTOC	FCM-2201070H1Z5C	07/01/2022	17,579.00		3,436,632.49	CR
1347	07/01/2022 3:40:48 PM	599-45826 CHATRA PAL HERO MOTO CORP LT	FCM-2201070H1Z8R	07/01/2022	7,411.00		3,429,221.49	CR
1348	07/01/2022 3:40:48 PM	506-43161 GAURAV KUMAR HERO MOTOCORP L	FCM-2201070H1Z8W	07/01/2022	15,203.00		3,414,018.49	CR
1349	07/01/2022 3:40:48 PM	504-30283 NARI CHAND HERO MOTOCORP LIM	FCM-2201070H1ZAD	07/01/2022	19,416.00		3,394,602.49	CR
1350	07/01/2022 3:40:49 PM	419-45003 SURENDER SINGH HERO MOTOCORP	FCM-2201070H1YVI	07/01/2022	14,031.00		3,380,571.49	CR
1351	07/01/2022 3:40:49 PM	506-33481 NAND LAL HERO MOTOCORP LIMIT	FCM-2201070H1Z4Z	07/01/2022	18,781.00		3,361,790.49	CR
1352	07/01/2022 3:40:49 PM	1279-46640 SONU SINGH HITACHI ASTEMO G	FCM-2201070H1ZDM	07/01/2022	18,616.00		3,343,174.49	CR
1353	07/01/2022 3:40:50 PM	110-42427 SHAILENDRA KUMAR HERO MOTO C	FCM-2201070H1Z7K	07/01/2022	21,192.00		3,321,982.49	CR
1354	07/01/2022 3:40:50 PM	511-43907 PANKAJ KUMAR RAJPUT HERO MOT	FCM-2201070H1ZAV	07/01/2022	1,576.00		3,320,406.49	CR
1355	07/01/2022 3:40:50 PM	1279-23053 MUNNA LAL HITACHI ASTEMO GU	FCM-2201070H1ZBG	07/01/2022	21,205.00		3,299,201.49	CR
1356	07/01/2022 3:40:50 PM	513-4447 KARAMVIR SINGH HERO MOTOCORP	FCM-2201070H1ZE0	07/01/2022	26,418.83		3,272,782.66	CR
1357	07/01/2022 3:40:51 PM	599-43396 GULAM SABIR HERO MOTO CORP L	FCM-2201070H1ZFT	07/01/2022	15,194.00		3,257,588.66	CR
1358	07/01/2022 3:40:52 PM	419-34013 ROHITASHV YADAV HERO MOTOCOR	FCM-2201070H1ZBZ	07/01/2022	22,733.00		3,234,855.66	CR
1359	07/01/2022 3:40:52 PM	504-38226 SUBASH CHANDRA SHAHI HERO	FCM-2201070H1ZEN	07/01/2022	17,484.00		3,217,371.66	CR
1360	07/01/2022 3:40:52 PM	1280-43240 BIJENDRA PAL HITACHI ASTEMO	FCM-2201070H1ZED	07/01/2022	20,993.00		3,196,378.66	CR
1361	07/01/2022 3:40:52 PM	511-21949 SURINDER SINGH HERO MOTOCORP	FCM-2201070H1ZIM	07/01/2022	24,775.00		3,171,603.66	CR
1362	07/01/2022 3:40:53 PM	511-40342 RAJESH KUMAR HERO MOTOCORP L	FCM-2201070H1Z8C	07/01/2022	24,484.00		3,147,119.66	CR
1363	07/01/2022 3:40:53 PM	513-44521 LEKHRAJ SINGH TARKAR HERO MO	FCM-2201070H1ZFC	07/01/2022	26,920.00		3,120,199.66	CR
1364	07/01/2022 3:40:53 PM	599-43432 JOGENDRA HERO MOTO CORP LTD	FCM-2201070H1ZHD	07/01/2022	15,354.00		3,104,845.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1365	07/01/2022 3:40:53 PM	336-24985 GOPAL DUTT PANDEY DENSO INDI	FCM-2201070H1ZHM	07/01/2022	17,539.00		3,087,306.66	CR
1366	07/01/2022 3:40:54 PM	511-44792 AKHLESH KUMAR HERO MOTOCORP	FCM-2201070H1ZCN	07/01/2022	26,106.00		3,061,200.66	CR
1367	07/01/2022 3:40:54 PM	507-18011 SURENDER KUMAR HERO MOTOCORP	FCM-2201070H1ZEZ	07/01/2022	16,527.00		3,044,673.66	CR
1368	07/01/2022 3:40:54 PM	419-43405 VIJAY SINGH HERO MOTOCORP LI	FCM-2201070H1ZGC	07/01/2022	20,837.00		3,023,836.66	CR
1369	07/01/2022 3:40:54 PM	419-44886 RAJESH SINGH CHAUHAN HERO MO	FCM-2201070H1ZI2	07/01/2022	22,733.00		3,001,103.66	CR
1370	07/01/2022 3:40:55 PM	511-44336 NARENDER SINGH HERO MOTOCORP	FCM-2201070H1ZCA	07/01/2022	23,596.00		2,977,507.66	CR
1371	07/01/2022 3:40:55 PM	599-43050 RAVI KUMAR KAUSHIK HERO MOTO	FCM-2201070H1ZD6	07/01/2022	14,586.00		2,962,921.66	CR
1372	07/01/2022 3:40:55 PM	511-24274 SURENDRA KUMAR LIMBU HERO MO	FCM-2201070H1ZIX	07/01/2022	25,531.00		2,937,390.66	CR
1373	07/01/2022 3:40:55 PM	599-44038 GRISH CHANDRA NAGAR HERO MOT	FCM-2201070H1ZJF	07/01/2022	13,578.00		2,923,812.66	CR
1374	07/01/2022 3:40:56 PM	599-45987 RITU RAJ MISHRA HERO MOTO CO	FCM-2201070H1Z96	07/01/2022	13,438.00		2,910,374.66	CR
1375	07/01/2022 3:40:56 PM	541-39443 KAILASH SINGH SECURITY GUARD	FCM-2201070H1ZGZ	07/01/2022	10,880.00		2,899,494.66	CR
1376	07/01/2022 3:40:56 PM	420-39946 SANTOSH KUMAR SINGH HERO MOT	FCM-2201070H1ZN0	07/01/2022	34,702.00		2,864,792.66	CR
1377	07/01/2022 3:40:56 PM	599-45207 AKASH TIWARI HERO MOTO CORP	FCM-2201070H1ZOO	07/01/2022	11,687.00		2,853,105.66	CR
1378	07/01/2022 3:40:57 PM	599-23820 LOKESH KUMAR HERO MOTO CORP	FCM-2201070H1ZJ7	07/01/2022	12,047.00		2,841,058.66	CR
1379	07/01/2022 3:40:57 PM	336-43769 PRASHANT KUMAR SHUKLA DENSO	FCM-2201070H1ZMF	07/01/2022	17,539.00		2,823,519.66	CR
1380	07/01/2022 3:40:57 PM	1068-42953 BAROT RAJUBHAI PUKHRAJ BRIT	FCM-2201070H1ZOG	07/01/2022	12,151.00		2,811,368.66	CR
1381	07/01/2022 3:40:57 PM	419-24216 SATISH KUMAR HERO MOTOCORP L	FCM-2201070H1ZR1	07/01/2022	21,936.00		2,789,432.66	CR
1382	07/01/2022 3:40:58 PM	511-25461 NARENDRA KUMAR SHARMA HERO M	FCM-2201070H1ZLV	07/01/2022	23,497.00		2,765,935.66	CR
1383	07/01/2022 3:40:58 PM	1068-45240 YUVRAJSINH BALUBHA SODHA BR	FCM-2201070H1ZQM	07/01/2022	11,644.00		2,754,291.66	CR
1384	07/01/2022 3:40:58 PM	599-41318 SANDEEP KUMAR HERO MOTO CORP	FCM-2201070H1ZS0	07/01/2022	15,244.00		2,739,047.66	CR
1385	07/01/2022 3:40:59 PM	599-44888 SOVIN KUMAR HERO MOTO CORP L	FCM-2201070H1ZO6	07/01/2022	12,208.00		2,726,839.66	CR
1386	07/01/2022 3:40:59 PM	506-39964 RENU PATHAK HERO MOTOCORP LI	FCM-2201070H1ZTD	07/01/2022	14,861.00		2,711,978.66	CR
1387	07/01/2022 3:40:59 PM	599-42291 PANKAJ KUMAR HERO MOTO CORP	FCM-2201070H1ZU4	07/01/2022	15,144.00		2,696,834.66	CR
1388	07/01/2022 3:41:00 PM	506-30232 DAYA KRISHANA BHATT HERO MOT	FCM-2201070H1ZQA	07/01/2022	17,686.00		2,679,148.66	CR
1389	07/01/2022 3:41:00 PM	504-18278 DHIAN SINGH HERO MOTOCORP LI	FCM-2201070H1ZRG	07/01/2022	20,801.00		2,658,347.66	CR
1390	07/01/2022 3:41:00 PM	599-46329 KARISHMA ARYA HERO MOTO CORP	FCM-2201070H1ZXF	07/01/2022	13,288.00		2,645,059.66	CR
1391	07/01/2022 3:41:01 PM	511-28620 DINESH PRASAD SUBEDI HERO MO	FCM-2201070H1ZNU	07/01/2022	23,719.00		2,621,340.66	CR
1392	07/01/2022 3:41:01 PM	419-24281 RAJENDRA PRASAD YADAV HERO M	FCM-2201070H1ZSC	07/01/2022	23,468.00		2,597,872.66	CR
1393	07/01/2022 3:41:01 PM	504-19961 SAT PAL SINGH HERO MOTOCORP	FCM-2201070H1ZSR	07/01/2022	21,200.00		2,576,672.66	CR
1394	07/01/2022 3:41:01 PM	1152-45403 ROHIT SIGROHA HERO MOTO	FCM-2201070H1ZVT	07/01/2022	26,144.00		2,550,528.66	CR
1395	07/01/2022 3:41:01 PM	511-43214 VIJAY SINGH HERO MOTOCORP LI	FCM-2201070H1ZWL	07/01/2022	24,415.00		2,526,113.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1396	07/01/2022 3:41:01 PM	506-43573 PRADEEP KUMAR HERO MOTOCORP	FCM-2201070H1ZYM	07/01/2022	14,861.00		2,511,252.66	CR
1397	07/01/2022 3:41:02 PM	504-9674 BAHADUR SINGH HERO MOTOCORP L	FCM-2201070H1ZPU	07/01/2022	19,701.00		2,491,551.66	CR
1398	07/01/2022 3:41:02 PM	1068-44434 SANJAY SINGH BRITANNIA INDU	FCM-2201070H1ZPG	07/01/2022	11,644.00		2,479,907.66	CR
1399	07/01/2022 3:41:02 PM	419-27488 PURAN MAL HERO MOTOCORP LIMI	FCM-2201070H1ZWB	07/01/2022	23,468.00		2,456,439.66	CR
1400	07/01/2022 3:41:02 PM	511-44074 RAJ PAL HERO MOTOCORP LIMITE	FCM-2201070H1ZZ2	07/01/2022	23,705.00		2,432,734.66	CR
1401	07/01/2022 3:41:03 PM	599-45276 SANDEEP KUMAR HERO MOTO CORP	FCM-2201070H1ZP1	07/01/2022	13,528.00		2,419,206.66	CR
1402	07/01/2022 3:41:03 PM	504-30119 GANESH SINGH DHAMI HERO MOTO	FCM-2201070H1ZY7	07/01/2022	20,431.00		2,398,775.66	CR
1403	07/01/2022 3:41:03 PM	419-38266 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H200R	07/01/2022	21,202.00		2,377,573.66	CR
1404	07/01/2022 3:41:04 PM	419-45896 SURENDER SINGH HERO MOTOCORP	FCM-2201070H1ZJT	07/01/2022	22,949.00		2,354,624.66	CR
1405	07/01/2022 3:41:04 PM	419-38400 AJIT PAL SINGH HERO MOTOCORP	FCM-2201070H2011	07/01/2022	21,202.00		2,333,422.66	CR
1406	07/01/2022 3:41:04 PM	506-44187 GABAR SINGH HERO MOTOCORP LI	FCM-2201070H2018	07/01/2022	15,571.00		2,317,851.66	CR
1407	07/01/2022 3:41:05 PM	504-45667 GHANSRAM JOSHI HERO MOTOCORP	FCM-2201070H1ZLM	07/01/2022	18,370.00		2,299,481.66	CR
1408	07/01/2022 3:41:05 PM	419-36602 GAJRAJ SINGH HERO MOTOCORP L	FCM-2201070H1ZZO	07/01/2022	22,949.00		2,276,532.66	CR
1409	07/01/2022 3:41:05 PM	504-31962 JAGMOHAN HERO MOTOCORP LIMIT	FCM-2201070H1ZZZ	07/01/2022	21,405.00		2,255,127.66	CR
1410	07/01/2022 3:41:05 PM	1279-39150 RAGHAVENDRA SINGH HITACHI A	FCM-2201070H200B	07/01/2022	21,205.00		2,233,922.66	CR
1411	07/01/2022 3:41:05 PM	511-45772 JAY NARAYAN SINGH HERO MOTOC	FCM-2201070H2011	07/01/2022	21,072.00		2,212,850.66	CR
1412	07/01/2022 3:41:06 PM	419-29221 AJIT VIDYANAND YADAV HERO MO	FCM-2201070H1ZXW	07/01/2022	21,936.00		2,190,914.66	CR
1413	07/01/2022 3:41:06 PM	599-43095 SATYA PRAKASH HERO MOTO CORP	FCM-2201070H201Q	07/01/2022	15,214.00		2,175,700.66	CR
1414	07/01/2022 3:41:06 PM	504-34522 PRAKASH BAHADUR SHAHI HERO M	FCM-2201070H203G	07/01/2022	16,059.00		2,159,641.66	CR
1415	07/01/2022 3:41:06 PM	541-40942 SUDHIR KUMAR SECURITY GUARDS	FCM-2201070H205A	07/01/2022	768.00		2,158,873.66	CR
1416	07/01/2022 3:41:07 PM	599-47082 RAVI KUMAR HERO MOTO CORP LT	FCM-2201070H201Y	07/01/2022	4,169.00		2,154,704.66	CR
1417	07/01/2022 3:41:07 PM	1279-46839 TEJ VIR SINGH HITACHI ASTEM	FCM-2201070H202B	07/01/2022	19,302.00		2,135,402.66	CR
1418	07/01/2022 3:41:07 PM	504-41529 LOKESH KUMAR HERO MOTOCORP	FCM-2201070H204I	07/01/2022	18,214.00		2,117,188.66	CR
1419	07/01/2022 3:41:07 PM	336-22901 SUCHITA DEVI DENSO INDIA PRI	FCM-2201070H2060	07/01/2022	13,718.00		2,103,470.66	CR
1420	07/01/2022 3:41:08 PM	599-45988 BENIRAM HERO MOTO CORP LTD,	FCM-2201070H1ZX3	07/01/2022	17,727.00		2,085,743.66	CR
1421	07/01/2022 3:41:08 PM	507-18008 RAKESH HERO MOTOCORP LIMITED	FCM-2201070H203X	07/01/2022	21,160.00		2,064,583.66	CR
1422	07/01/2022 3:41:08 PM	336-26407 AKHALESH KUMAR DENSO INDIA P	FCM-2201070H206G	07/01/2022	16,929.00		2,047,654.66	CR
1423	07/01/2022 3:41:09 PM	504-34349 KRISHNA GOPAL HERO MOTOCORP	FCM-2201070H202Z	07/01/2022	20,544.00		2,027,110.66	CR
1424	07/01/2022 3:41:09 PM	419-45359 SHAKTI HERO MOTOCORP LIMITED	FCM-2201070H2071	07/01/2022	20,405.00		2,006,705.66	CR
1425	07/01/2022 3:41:09 PM	504-45676 DEEPAK KUMAR HERO MOTOCORP L	FCM-2201070H207T	07/01/2022	18,732.00		1,987,973.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1426	07/01/2022 3:41:09 PM	599-44120 RAJENDRA KUMAR HERO MOTO COR	FCM-2201070H208V	07/01/2022	18,127.00		1,969,846.66	CR
1427	07/01/2022 3:41:10 PM	504-44608 DAMMER SINGH RANA HERO MOTOC	FCM-2201070H207E	07/01/2022	17,938.00		1,951,908.66	CR
1428	07/01/2022 3:41:10 PM	336-40283 MOHIT KUMAR DENSO INDIA PRIV	FCM-2201070H209J	07/01/2022	16,909.00		1,934,999.66	CR
1429	07/01/2022 3:41:10 PM	599-33120 MAN MOHAN SINGH BHANDARI HER	FCM-2201070H20B5	07/01/2022	15,154.00		1,919,845.66	CR
1430	07/01/2022 3:41:11 PM	1254-45083 PRAMOD KUMAR NAYAK INDIAN P	FCM-2201070H1ZZE	07/01/2022	8,465.00		1,911,380.66	CR
1431	07/01/2022 3:41:11 PM	504-45737 VIKRAM SINGH HERO MOTOCORP L	FCM-2201070H20A1	07/01/2022	18,430.00		1,892,950.66	CR
1432	07/01/2022 3:41:11 PM	421-45307 PRAYAS YADAV HERO MOTO CORP	FCM-2201070H20CH	07/01/2022	14,218.00		1,878,732.66	CR
1433	07/01/2022 3:41:11 PM	506-25798 MEENA HERO MOTOCORP LIMITED	FCM-2201070H20CT	07/01/2022	17,459.00		1,861,273.66	CR
1434	07/01/2022 3:41:12 PM	336-21645 PADAMVEER SINGH DENSO INDIA	FCM-2201070H205R	07/01/2022	12,976.00		1,848,297.66	CR
1435	07/01/2022 3:41:12 PM	599-45148 YOGESH SINGH HERO MOTO CORP	FCM-2201070H20BD	07/01/2022	13,558.00		1,834,739.66	CR
1436	07/01/2022 3:41:12 PM	1068-39804 RAJESH SINGH BRITANNIA INDU	FCM-2201070H20BQ	07/01/2022	14,397.00		1,820,342.66	CR
1437	07/01/2022 3:41:13 PM	336-20929 MANOJ BALI DENSO INDIA PRIVA	FCM-2201070H205J	07/01/2022	13,546.00		1,806,796.66	CR
1438	07/01/2022 3:41:13 PM	599-44096 MUNENDRA PAL SINGH HERO MOTO	FCM-2201070H208A	07/01/2022	7,080.00		1,799,716.66	CR
1439	07/01/2022 3:41:13 PM	504-45710 RAJPAL HERO MOTOCORP LIMITED	FCM-2201070H209T	07/01/2022	16,296.00		1,783,420.66	CR
1440	07/01/2022 3:41:13 PM	504-45823 JAYA BAH DUR CHAND HERO MOTOC	FCM-2201070H20AE	07/01/2022	18,577.00		1,764,843.66	CR
1441	07/01/2022 3:41:14 PM	336-37575 MOHAN LAL DENSO INDIA PRIVAT	FCM-2201070H2099	07/01/2022	17,539.00		1,747,304.66	CR
1442	07/01/2022 3:41:14 PM	511-35341 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H20EB	07/01/2022	23,671.00		1,723,633.66	CR
1443	07/01/2022 3:41:14 PM	1068-45725 MAHESHWARI ALPA KARSHANBHAI	FCM-2201070H20EL	07/01/2022	12,613.00		1,711,020.66	CR
1444	07/01/2022 3:41:14 PM	511-38280 DHARMA DEV SHAHI HERO MOTOCO	FCM-2201070H20ER	07/01/2022	15,881.00		1,695,139.66	CR
1445	07/01/2022 3:41:15 PM	511-28350 JASBIR SINGH HERO MOTOCORP L	FCM-2201070H20AQ	07/01/2022	22,854.00		1,672,285.66	CR
1446	07/01/2022 3:41:15 PM	599-41372 NOMIT KUMAR HERO MOTO CORP L	FCM-2201070H20F2	07/01/2022	13,668.00		1,658,617.66	CR
1447	07/01/2022 3:41:15 PM	419-25870 DARYAV SINGH HERO MOTOCORP L	FCM-2201070H20FJ	07/01/2022	22,949.00		1,635,668.66	CR
1448	07/01/2022 3:41:15 PM	110-44501 RAMANAND PANDEY HERO MOTO CO	FCM-2201070H20FG	07/01/2022	7,786.00		1,627,882.66	CR
1449	07/01/2022 3:41:16 PM	599-45233 BHEEM SINGH HERO MOTO CORP L	FCM-2201070H20DH	07/01/2022	7,431.00		1,620,451.66	CR
1450	07/01/2022 3:41:16 PM	1068-44543 RAVINDRA SINGH BRITANNIA IN	FCM-2201070H20DQ	07/01/2022	678.00		1,619,773.66	CR
1451	07/01/2022 3:41:16 PM	1188-18123 ABDUL RAB HERO MOTO CORP LT	FCM-2201070H20FS	07/01/2022	6,689.00		1,613,084.66	CR
1452	07/01/2022 3:41:17 PM	599-37498 SATVEER JAYANT HERO MOTO COR	FCM-2201070H20D8	07/01/2022	15,164.00		1,597,920.66	CR
1453	07/01/2022 3:41:17 PM	402-33882 HARI OM TIWARI HERO MOTO COR	FCM-2201070H20DW	07/01/2022	8,920.00		1,589,000.66	CR
1454	07/01/2022 3:41:17 PM	506-42935 DEEPAK KUMAR HERO MOTOCORP L	FCM-2201070H20FM	07/01/2022	14,854.00		1,574,146.66	CR
1455	07/01/2022 3:41:17 PM	511-44328 SURESH KUMAR HERO MOTOCORP L	FCM-2201070H20FW	07/01/2022	23,005.00		1,551,141.66	CR
1456	07/01/2022 3:41:18 PM	599-46583 POPIN KUMAR HERO MOTO CORP L	FCM-2201070H20FZ	07/01/2022	12,668.00		1,538,473.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1457	07/01/2022 3:41:19 PM	504-19770 AMRIK SINGH HERO MOTOCORP LI	FCM-2201070H20F8	07/01/2022	20,976.00		1,517,497.66	CR
1458	07/01/2022 3:41:19 PM	511-41600 ANIL KUMAR HERO MOTOCORP LIM	FCM-2201070H20FC	07/01/2022	22,928.00		1,494,569.66	CR
1459	07/01/2022 3:41:19 PM	419-39599 LAXMAN SINGH HERO MOTOCORP L	FCM-2201070H20GE	07/01/2022	21,936.00		1,472,633.66	CR
1460	07/01/2022 3:41:20 PM	504-31563 BHIM BAHADUR MALLA HERO MOTO	FCM-2201070H20G1	07/01/2022	19,527.00		1,453,106.66	CR
1461	07/01/2022 3:41:20 PM	506-44199 DEEPAK KUMAR HERO MOTOCORP L	FCM-2201070H20G6	07/01/2022	12,978.00		1,440,128.66	CR
1462	07/01/2022 3:41:20 PM	599-46998 RAHUL BHARDWAJ HERO MOTO COR	FCM-2201070H20G3	07/01/2022	7,148.00		1,432,980.66	CR
1463	07/01/2022 3:41:20 PM	507-26456 ASPAL SINGH HERO MOTOCORP LI	FCM-2201070H20GK	07/01/2022	19,371.00		1,413,609.66	CR
1464	07/01/2022 3:41:21 PM	511-37132 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H20EF	07/01/2022	23,796.00		1,389,813.66	CR
1465	07/01/2022 3:41:21 PM	599-43094 RAJAT KUMAR HERO MOTO CORP L	FCM-2201070H20G8	07/01/2022	15,154.00		1,374,659.66	CR
1466	07/01/2022 3:41:21 PM	419-42235 SATYAVIR SINGH HERO MOTOCORP	FCM-2201070H20GQ	07/01/2022	21,999.00		1,352,660.66	CR
1467	07/01/2022 3:41:21 PM	504-41082 DESHVIR SINGH HERO MOTOCORP	FCM-2201070H20GT	07/01/2022	20,277.00		1,332,383.66	CR
1468	07/01/2022 3:41:22 PM	511-44100 RAM KISHOR HERO MOTOCORP LIM	FCM-2201070H20FU	07/01/2022	24,499.00		1,307,884.66	CR
1469	07/01/2022 3:41:22 PM	504-44091 AMAR SINGH MAHARA HERO MOTOC	FCM-2201070H20H0	07/01/2022	18,348.00		1,289,536.66	CR
1470	07/01/2022 3:41:22 PM	511-22520 RAM SINGH YADAV HERO MOTOCOR	FCM-2201070H20H3	07/01/2022	24,681.00		1,264,855.66	CR
1471	07/01/2022 3:41:23 PM	504-12962 SURESH PAL HERO MOTOCORP LIM	FCM-2201070H20E4	07/01/2022	12,638.00		1,252,217.66	CR
1472	07/01/2022 3:41:23 PM	599-45981 ARUN KUMAR HERO MOTO CORP LT	FCM-2201070H20FP	07/01/2022	13,518.00		1,238,699.66	CR
1473	07/01/2022 3:41:23 PM	599-43390 DEVENDRA KUMAR HERO MOTO COR	FCM-2201070H20GM	07/01/2022	12,077.00		1,226,622.66	CR
1474	07/01/2022 3:41:23 PM	419-44099 MAHESH KUMAR HERO MOTOCORP L	FCM-2201070H20GV	07/01/2022	21,936.00		1,204,686.66	CR
1475	07/01/2022 3:41:24 PM	599-45739 RAHUL KUMAR HERO MOTO CORP L	FCM-2201070H20F6	07/01/2022	11,837.00		1,192,849.66	CR
1476	07/01/2022 3:41:24 PM	419-40406 ATTAR SINGH HERO MOTOCORP LI	FCM-2201070H20GH	07/01/2022	21,936.00		1,170,913.66	CR
1477	07/01/2022 3:41:24 PM	336-28741 SUNIL SINGH DENSO INDIA PRIV	FCM-2201070H20H6	07/01/2022	16,909.00		1,154,004.66	CR
1478	07/01/2022 3:41:24 PM	599-27727 RAM GOPAL HERO MOTO CORP LTD	FCM-2201070H20HJ	07/01/2022	15,174.00		1,138,830.66	CR
1479	07/01/2022 3:41:25 PM	1280-18489 SURESH KUMAR HITACHI ASTEMO	FCM-2201070H20GA	07/01/2022	20,993.00		1,117,837.66	CR
1480	07/01/2022 3:41:25 PM	419-45917 SARJEET SINGH HERO MOTOCORP	FCM-2201070H20HA	07/01/2022	22,183.00		1,095,654.66	CR
1481	07/01/2022 3:41:25 PM	599-25735 PAWAN SHARMA HERO MOTO CORP	FCM-2201070H20HG	07/01/2022	15,234.00		1,080,420.66	CR
1482	07/01/2022 3:41:25 PM	599-44634 SIMARJEET KAUR HERO MOTO COR	FCM-2201070H20HS	07/01/2022	10,755.00		1,069,665.66	CR
1483	07/01/2022 3:41:25 PM	504-45938 RAM BAHADUR THAPA HERO MOTOC	FCM-2201070H20I0	07/01/2022	22,020.00		1,047,645.66	CR
1484	07/01/2022 3:41:26 PM	599-47198 SANDEEP SINGH HERO MOTO CORP	FCM-2201070H20HN	07/01/2022	2,847.00		1,044,798.66	CR
1485	07/01/2022 3:41:26 PM	511-30085 MADAN SINGH HERO MOTOCORP LI	FCM-2201070H20HQ	07/01/2022	22,839.00		1,021,959.66	CR
1486	07/01/2022 3:41:26 PM	511-33191 RAM SINGH YADAV HERO MOTOCOR	FCM-2201070H20I7	07/01/2022	12,685.00		1,009,274.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1487	07/01/2022 3:41:27 PM	599-39620 SANDEEP KUMAR HERO MOTO CORP	FCM-2201070H20IZ	07/01/2022	14,148.00		995,126.66	CR
1488	07/01/2022 3:41:27 PM	1068-46986 JUHI KUMARI BRITANNIA INDUS	FCM-2201070H20J5	07/01/2022	9,613.00		985,513.66	CR
1489	07/01/2022 3:41:27 PM	504-15946 SATYA DEO SINGH HERO MOTOCOR	FCM-2201070H20J7	07/01/2022	20,347.00		965,166.66	CR
1490	07/01/2022 3:41:27 PM	110-13602 PANKAJ KUMAR HERO MOTO CORP	FCM-2201070H20JD	07/01/2022	13,384.00		951,782.66	CR
1491	07/01/2022 3:41:28 PM	506-35387 KARANDEEP SINGH HERO MOTOCOR	FCM-2201070H20IP	07/01/2022	16,855.00		934,927.66	CR
1492	07/01/2022 3:41:28 PM	599-45819 MOHINI DHYANI HERO MOTO CORP	FCM-2201070H20JL	07/01/2022	13,288.00		921,639.66	CR
1493	07/01/2022 3:41:28 PM	419-27506 SATISH KUMAR HERO MOTOCORP L	FCM-2201070H20JQ	07/01/2022	19,608.00		902,031.66	CR
1494	07/01/2022 3:41:29 PM	511-33871 VIR SINGH HERO MOTOCORP LIM	FCM-2201070H20I9	07/01/2022	23,762.00		878,269.66	CR
1495	07/01/2022 3:41:29 PM	599-45977 KITTU GUPTA HERO MOTO CORP L	FCM-2201070H20JN	07/01/2022	13,098.00		865,171.66	CR
1496	07/01/2022 3:41:29 PM	419-30341 SHAYAM MANOHAR HERO MOTOCORP	FCM-2201070H20K3	07/01/2022	22,733.00		842,438.66	CR
1497	07/01/2022 3:41:29 PM	506-43160 JITENDER HERO MOTOCORP LIMIT	FCM-2201070H20JW	07/01/2022	17,657.00		824,781.66	CR
1498	07/01/2022 3:41:30 PM	504-1143 KARAN BAHADUR HERO MOTOCORP L	FCM-2201070H20HW	07/01/2022	21,231.00		803,550.66	CR
1499	07/01/2022 3:41:30 PM	511-35002 SATYA NARAYAN HERO MOTOCORP	FCM-2201070H20IC	07/01/2022	22,729.00		780,821.66	CR
1500	07/01/2022 3:41:30 PM	419-28859 SATYAVEER SINGH HERO MOTOCOR	FCM-2201070H20K1	07/01/2022	22,571.00		758,250.66	CR
1501	07/01/2022 3:41:31 PM	599-38177 ASHOK KUMAR HERO MOTO CORP L	FCM-2201070H20IU	07/01/2022	15,174.00		743,076.66	CR
1502	07/01/2022 3:41:31 PM	599-45648 SUNIL KUMAR HERO MOTO CORP L	FCM-2201070H20J1	07/01/2022	13,718.00		729,358.66	CR
1503	07/01/2022 3:41:31 PM	504-20003 NARESH KUMAR HERO MOTOCORP L	FCM-2201070H20JH	07/01/2022	19,671.00		709,687.66	CR
1504	07/01/2022 3:41:31 PM	599-46770 SURESH CHANDRA HERO MOTO COR	FCM-2201070H20KR	07/01/2022	13,118.00		696,569.66	CR
1505	07/01/2022 3:41:32 PM	504-26507 BALWANT SINGH HERO MOTOCORP	FCM-2201070H20JT	07/01/2022	19,001.00		677,568.66	CR
1506	07/01/2022 3:41:32 PM	599-42689 NAJAM ALI HERO MOTO CORP LTD	FCM-2201070H20JZ	07/01/2022	14,706.00		662,862.66	CR
1507	07/01/2022 3:41:33 PM	506-43905 MAHIPAL HERO MOTOCORP LIMITE	FCM-2201070H20L8	07/01/2022	15,121.00		647,741.66	CR
1508	07/01/2022 3:41:33 PM	599-43048 MOHD FARMAN HERO MOTO CORP L	FCM-2201070H20LA	07/01/2022	15,174.00		632,567.66	CR
1509	07/01/2022 3:41:33 PM	599-46817 AKHILESH UPADHYAY HERO MOTO	FCM-2201070H20LD	07/01/2022	18,678.00		613,889.66	CR
1510	07/01/2022 3:41:33 PM	1279-44480 RAJESH KUMAR HITACHI ASTEMO	FCM-2201070H20LJ	07/01/2022	12,160.00		601,729.66	CR
1511	07/01/2022 3:41:34 PM	504-45598 PREM BAHADUR KUMAL HERO MOTO	FCM-2201070H20HD	07/01/2022	13,126.00		588,603.66	CR
1512	07/01/2022 3:41:34 PM	599-43058 SHADAB ALI HERO MOTO CORP LT	FCM-2201070H20LV	07/01/2022	15,194.00		573,409.66	CR
1513	07/01/2022 3:41:34 PM	599-43090 AJAY KUMAR HERO MOTO CORP LT	FCM-2201070H20LY	07/01/2022	18,017.00		555,392.66	CR
1514	07/01/2022 3:41:34 PM	599-20447 RANJEET BAHADUR HERO MOTO CO	FCM-2201070H20M6	07/01/2022	16,700.00		538,692.66	CR
1515	07/01/2022 3:41:34 PM	599-23761 KAMLESH PRASAD HERO MOTO COR	FCM-2201070H20ME	07/01/2022	15,164.00		523,528.66	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1516	07/01/2022 3:41:35 PM	599-43384 RAJVEER SINGH HERO MOTO CORP	FCM-2201070H20M0	07/01/2022	13,261.00		510,267.66	CR
1517	07/01/2022 3:41:35 PM	506-43572 DHARMENDER HERO MOTOCORP LIM	FCM-2201070H1VPQ	07/01/2022	15,901.00		494,366.66	CR
1518	07/01/2022 3:41:36 PM	1279-36554 PRAVEEN KUMAR HITACHI ASTEM	FCM-2201070H20LF	07/01/2022	20,170.00		474,196.66	CR
1519	07/01/2022 3:41:36 PM	504-39622 BIR BAHADUR DEUBA HERO MOTOC	FCM-2201070H20M3	07/01/2022	9,762.00		464,434.66	CR
1520	07/01/2022 3:41:36 PM	336-34704 PREM PAL SINGH DENSO INDIA P	FCM-2201070H20MH	07/01/2022	22,580.00		441,854.66	CR
1521	07/01/2022 3:41:36 PM	419-36370 DARA SINGH HERO MOTOCORP LIM	FCM-2201070H1VQA	07/01/2022	21,936.00		419,918.66	CR
1522	07/01/2022 3:41:37 PM	504-32474 ZILE SINGH HERO MOTOCORP LIM	FCM-2201070H1VQS	07/01/2022	10,678.00		409,240.66	CR
1523	07/01/2022 3:41:37 PM	599-46976 SHAILESH GUPTA HERO MOTO COR	FCM-2201070H1VR9	07/01/2022	8,315.00		400,925.66	CR
1524	07/01/2022 3:41:37 PM	513-44371 KULDEEP SINGH SHAKTAWAT HERO	FCM-2201070H1VSY	07/01/2022	22,932.00		377,993.66	CR
1525	07/01/2022 3:41:37 PM	419-43654 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H1VU6	07/01/2022	20,368.00		357,625.66	CR
1526	07/01/2022 3:41:38 PM	419-36234 SANTOSH KUMAR SHEKHAWAT	FCM-2201070H20L2	07/01/2022	21,936.00		335,689.66	CR
1527	07/01/2022 3:41:38 PM	419-28488 BHOOP SINGH HERO MOTOCORP LI	FCM-2201070H1VPG	07/01/2022	21,936.00		313,753.66	CR
1528	07/01/2022 3:41:38 PM	599-43032 BIJENDRA SINGH HERO MOTO COR	FCM-2201070H1VPU	07/01/2022	15,214.00		298,539.66	CR
1529	07/01/2022 3:41:38 PM	599-47144 ANJLI HERO MOTO CORP LTD, HA	FCM-2201070H20MS	07/01/2022	4,140.00		294,399.66	CR
1530	07/01/2022 3:41:38 PM	1068-39666 SHARDA VISHNU SINGH RAJPUT	FCM-2201070H20N9	07/01/2022	12,613.00		281,786.66	CR
1531	07/01/2022 3:41:39 PM	599-43383 HARIOM SINGH HERO MOTO CORP	FCM-2201070H1VTE	07/01/2022	15,154.00		266,632.66	CR
1532	07/01/2022 3:41:39 PM	336-19193 ABHISHEK YADAV DENSO INDIA P	FCM-2201070H1VTQ	07/01/2022	21,250.00		245,382.66	CR
1533	07/01/2022 3:41:39 PM	419-44952 HARPAL SATYAVEER HERO MOTOCO	FCM-2201070H1VUW	07/01/2022	23,468.00		221,914.66	CR
1534	07/01/2022 3:41:40 PM	599-46737 TRIMAL SINGH HERO MOTO CORP	FCM-2201070H1VQ0	07/01/2022	10,970.00		210,944.66	CR
1535	07/01/2022 3:41:40 PM	513-44345 ARJUN KUMAR SINGH HERO MOTOC	FCM-2201070H1VSS	07/01/2022	22,897.00		188,047.66	CR
1536	07/01/2022 3:41:40 PM	421-42901 ROHIT SAINI HERO MOTO CORP L	FCM-2201070H20NC	07/01/2022	18,110.00		169,937.66	CR
1537	07/01/2022 3:41:40 PM	599-43430 SANDEEP HERO MOTO CORP LTD,	FCM-2201070H1VUI	07/01/2022	12,514.00		157,423.66	CR
1538	07/01/2022 3:41:40 PM	599-43435 FARID KHAN HERO MOTO CORP LT	FCM-2201070H1VUO	07/01/2022	15,174.00		142,249.66	CR
1539	07/01/2022 3:41:41 PM	336-38258 SHUBHAM DWIVEDI DENSO INDIA	FCM-2201070H1VW5	07/01/2022	17,539.00		124,710.66	CR
1540	07/01/2022 3:41:41 PM	511-36160 TARA CHAND HERO MOTOCORP LIM	FCM-2201070H20NP	07/01/2022	23,084.00		101,626.66	CR
1541	07/01/2022 3:41:41 PM	1068-43731 SATISH BARWAR BRITANNIA IND	FCM-2201070H1VY4	07/01/2022	7,392.00		94,234.66	CR
1542	07/01/2022 3:41:41 PM	511-37067 DHARAMBIR SINGH HERO MOTOCOR	FCM-2201070H20NR	07/01/2022	25,102.00		69,132.66	CR
1543	07/01/2022 3:41:42 PM	504-31682 LACHHI DATTA BHATTA HERO MOT	FCM-2201070H1VQH	07/01/2022	20,364.00		48,768.66	CR
1544	07/01/2022 3:41:42 PM	504-46846 TAPENDRA KUMAR SAUD HERO MOT	FCM-2201070H20NF	07/01/2022	20,143.00		28,625.66	CR
1545	07/01/2022 3:41:42 PM	336-33948 SUBHASH CHANDRA DENSO INDIA	FCM-2201070H1VVL	07/01/2022	21,250.00		7,375.66	CR
1546	07/01/2022 3:41:42 PM	599-28789 SHEESHPAL HERO MOTO CORP LTD	FCM-2201070H1VWB	07/01/2022	15,384.00		-8,008.34	DR
1547	07/01/2022 3:41:43 PM	504-34022 SURENDRA SINGH RAJAWAT HERO	FCM-2201070H20LO	07/01/2022	19,269.00		-27,277.34	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1548	07/01/2022 3:41:43 PM	504-43813 NARENDER KUMAR HERO MOTOCORP	FCM-2201070H20MA	07/01/2022	5,516.00		-32,793.34	DR
1549	07/01/2022 3:41:43 PM	420-39086 BAIJ NATH SINGH HERO MOTO CO	FCM-2201070H20MY	07/01/2022	1,111.00		-33,904.34	DR
1550	07/01/2022 3:41:43 PM	504-16015 SUBA CHAND HERO MOTOCORP LIM	FCM-2201070H1W0S	07/01/2022	20,225.00		-54,129.34	DR
1551	07/01/2022 3:41:44 PM	511-27921 SANJAY KUMAR CHANDEL HERO MO	FCM-2201070H20MP	07/01/2022	14,245.00		-68,374.34	DR
1552	07/01/2022 3:41:44 PM	511-33691 SATYAVIR SINGH HERO MOTOCORP	FCM-2201070H20NH	07/01/2022	22,178.00		-90,552.34	DR
1553	07/01/2022 3:41:44 PM	599-37747 PRAMOD KUMAR HERO MOTO CORP	FCM-2201070H1VZ9	07/01/2022	8,353.00		-98,905.34	DR
1554	07/01/2022 3:41:45 PM	419-38421 PAPPU LAL MEENA HERO MOTOCOR	FCM-2201070H20LL	07/01/2022	21,936.00		-120,841.34	DR
1555	07/01/2022 3:41:45 PM	402-45396 MANOJ RAY HERO MOTO CORP LTD	FCM-2201070H1VYM	07/01/2022	30,369.00		-151,210.34	DR
1556	07/01/2022 3:41:45 PM	506-34245 MUKESH KUMAR VERMA HERO MOT	FCM-2201070H1VYV	07/01/2022	11,754.00		-162,964.34	DR
1557	07/01/2022 3:41:45 PM	511-38373 FATEH SINGH GURJAR HERO MOTO	FCM-2201070H20NZ	07/01/2022	23,599.00		-186,563.34	DR
1558	07/01/2022 3:41:46 PM	599-39797 ITYENDRA SINGH HERO MOTO COR	FCM-2201070H20NT	07/01/2022	15,174.00		-201,737.34	DR
1559	07/01/2022 3:41:46 PM	419-26418 MANGA SINGH HERO MOTOCORP LI	FCM-2201070H20OR	07/01/2022	21,936.00		-223,673.34	DR
1560	07/01/2022 3:41:46 PM	511-42339 SURENDER KUMAR KHATI HERO MO	FCM-2201070H20OY	07/01/2022	22,878.00		-246,551.34	DR
1561	07/01/2022 3:41:47 PM	506-44229 CHANCHUL KUMAR HERO MOTOCORP	FCM-2201070H20LS	07/01/2022	16,708.00		-263,259.34	DR
1562	07/01/2022 3:41:47 PM	599-26186 MUKESH KUMAR THAKUR HERO MO	FCM-2201070H1VVR	07/01/2022	15,324.00		-278,583.34	DR
1563	07/01/2022 3:41:48 PM	506-44316 ANIL KUMAR DOGRA HERO MOTOCO	FCM-2201070H1VRP	07/01/2022	14,286.00		-292,869.34	DR
1564	07/01/2022 3:41:48 PM	599-39458 RAVINDRA PARSAD HERO MOTO CO	FCM-2201070H1VZH	07/01/2022	17,977.00		-310,846.34	DR
1565	07/01/2022 3:41:48 PM	599-40468 SACHIN MISHRA HERO MOTO CORP	FCM-2201070H1W2E	07/01/2022	15,154.00		-326,000.34	DR
1566	07/01/2022 3:41:48 PM	504-30098 SATYENDRA KUMAR YADAV HERO M	FCM-2201070H20PB	07/01/2022	19,111.00		-345,111.34	DR
1567	07/01/2022 3:41:49 PM	599-34471 ANUJ PAL HERO MOTO CORP LTD,	FCM-2201070H1VWP	07/01/2022	15,174.00		-360,285.34	DR
1568	07/01/2022 3:41:49 PM	504-23900 AMIT TIWARI HERO MOTOCORP LI	FCM-2201070H20OB	07/01/2022	16,257.00		-376,542.34	DR
1569	07/01/2022 3:41:49 PM	419-27509 RAJE RAM HERO MOTOCORP LIMIT	FCM-2201070H20P6	07/01/2022	22,671.00		-399,213.34	DR
1570	07/01/2022 3:41:50 PM	1068-43986 PANKAJ SHARMA BRITANNIA IND	FCM-2201070H20NJ	07/01/2022	12,613.00		-411,826.34	DR
1571	07/01/2022 3:41:50 PM	599-45596 DIVYANSHU NEGI HERO MOTO COR	FCM-2201070H20NX	07/01/2022	7,922.00		-419,748.34	DR
1572	07/01/2022 3:41:50 PM	419-27349 SURENDER SINGH HERO MOTOCORP	FCM-2201070H20OV	07/01/2022	21,936.00		-441,684.34	DR
1573	07/01/2022 3:41:50 PM	599-45717 RENUKA UNIYAL HERO MOTO CORP	FCM-2201070H1W3A	07/01/2022	13,538.00		-455,222.34	DR
1574	07/01/2022 3:41:51 PM	421-37417 JIGNESH KUMAR HERO MOTO CORP	FCM-2201070H20N1	07/01/2022	18,030.00		-473,252.34	DR
1575	07/01/2022 3:41:51 PM	599-42856 AJAY SINGH HERO MOTO CORP LT	FCM-2201070H20PI	07/01/2022	13,958.00		-487,210.34	DR
1576	07/01/2022 3:41:51 PM	599-40868 ANUJ KUMAR HERO MOTO CORP LT	FCM-2201070H1W2N	07/01/2022	15,184.00		-502,394.34	DR
1577	07/01/2022 3:41:52 PM	599-47087 ANKIT UPRETI HERO MOTO CORP	FCM-2201070H1VRZ	07/01/2022	7,574.00		-509,968.34	DR
1578	07/01/2022 3:41:52 PM	599-41442 LAV KUMAR HERO MOTO CORP LTD	FCM-2201070H20O5	07/01/2022	15,234.00		-525,202.34	DR
1579	07/01/2022 3:41:52 PM	506-42841 VIKASH KUMAR HERO MOTOCORP	FCM-2201070H1W4N	07/01/2022	14,126.00		-539,328.34	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		L						
1580	07/01/2022 3:41:53 PM	336-15752 INDRAJEET SINGH DENSO INDIA	FCM-2201070H1VTK	07/01/2022	16,909.00		-556,237.34	DR
1581	07/01/2022 3:41:53 PM	504-10920 HARGYAN SINGH HERO MOTOCORP	FCM-2201070H20NL	07/01/2022	22,536.00		-578,773.34	DR
1582	07/01/2022 3:41:54 PM	541-43446 SUNIL KUMAR SECURITY GUARDS	FCM-2201070H1VUC	07/01/2022	12,355.00		-591,128.34	DR
1583	07/01/2022 3:41:54 PM	506-38647 LAXMAN SINGH HERO MOTOCORP L	FCM-2201070H1W1M	07/01/2022	15,709.00		-606,837.34	DR
1584	07/01/2022 3:41:54 PM	1188-39716 RAVISHANKAR SINGH HERO MOTO	FCM-2201070H20PU	07/01/2022	5,574.00		-612,411.34	DR
1585	07/01/2022 3:41:54 PM	599-42313 RAJENDRA SINGH HERO MOTO COR	FCM-2201070H1W5C	07/01/2022	15,264.00		-627,675.34	DR
1586	07/01/2022 3:41:54 PM	599-43150 ROHIT KUMAR HERO MOTO CORP L	FCM-2201070H20RF	07/01/2022	13,978.00		-641,653.34	DR
1587	07/01/2022 3:41:55 PM	504-16921 ROSHAN LAL HERO MOTOCORP LIM	FCM-2201070H1W11	07/01/2022	19,889.00		-661,542.34	DR
1588	07/01/2022 3:41:55 PM	511-39595 OM PRAKASH YADAV HERO MOTOCO	FCM-2201070H1W25	07/01/2022	23,743.00		-685,285.34	DR
1589	07/01/2022 3:41:55 PM	506-44432 MAHABIR SINGH HERO MOTOCORP	FCM-2201070H20RM	07/01/2022	15,144.00		-700,429.34	DR
1590	07/01/2022 3:41:56 PM	599-34599 BABLI HERO MOTO CORP LTD, HA	FCM-2201070H20N6	07/01/2022	15,154.00		-715,583.34	DR
1591	07/01/2022 3:41:56 PM	336-44919 VARINDER KUMAR DENSO INDIA P	FCM-2201070H1VX6	07/01/2022	17,539.00		-733,122.34	DR
1592	07/01/2022 3:41:56 PM	504-24278 SANJEEV KUMAR HERO MOTOCORP	FCM-2201070H1W6O	07/01/2022	5,396.00		-738,518.34	DR
1593	07/01/2022 3:41:56 PM	506-43570 GHANSHYAM DATT MEENA HERO MO	FCM-2201070H1WAR	07/01/2022	15,575.00		-754,093.34	DR
1594	07/01/2022 3:41:57 PM	599-45820 JITENDRA KUMAR HERO MOTO COR	FCM-2201070H1W5V	07/01/2022	13,088.00		-767,181.34	DR
1595	07/01/2022 3:41:57 PM	599-46112 KAVITA HERO MOTO CORP LTD, H	FCM-2201070H1W8H	07/01/2022	13,288.00		-780,469.34	DR
1596	07/01/2022 3:41:58 PM	599-45979 SHIVAM HERO MOTO CORP LTD, H	FCM-2201070H20OM	07/01/2022	11,997.00		-792,466.34	DR
1597	07/01/2022 3:41:58 PM	506-40602 SONU SHARMA HERO MOTOCORP L	FCM-2201070H1W4H	07/01/2022	11,660.00		-804,126.34	DR
1598	07/01/2022 3:41:58 PM	506-44173 BHOJRAJ HERO MOTOCORP LIMITE	FCM-2201070H1WEN	07/01/2022	16,723.00		-820,849.34	DR
1599	07/01/2022 3:41:58 PM	541-40190 DARSHAN KUMAR SECURITY GUARD	FCM-2201070H20SL	07/01/2022	12,778.00		-833,627.34	DR
1600	07/01/2022 3:41:59 PM	504-34451 BHARAT LAL HERO MOTOCORP LI	FCM-2201070H20RI	07/01/2022	19,178.00		-852,805.34	DR
1601	07/01/2022 3:41:59 PM	599-43302 VICHHNA HERO MOTO CORP LTD,	FCM-2201070H20RR	07/01/2022	15,154.00		-867,959.34	DR
1602	07/01/2022 3:41:59 PM	599-43043 RAJESH CHAUBEY HERO MOTO COR	FCM-2201070H1WFV	07/01/2022	15,154.00		-883,113.34	DR
1603	07/01/2022 3:41:59 PM	513-17778 JAI PRAKASH HERO MOTOCORP LI	FCM-2201070H1WJB	07/01/2022	22,250.29		-905,363.63	DR
1604	07/01/2022 3:42:00 PM	1188-33883 BAM BAM SINGH HERO MOTO COR	FCM-2201070H1W8S	07/01/2022	22,308.00		-927,671.63	DR
1605	07/01/2022 3:42:00 PM	599-47139 BHASKAR BALUNI HERO MOTO COR	FCM-2201070H1WM8	07/01/2022	3,696.00		-931,367.63	DR
1606	07/01/2022 3:42:00 PM	511-43503 ABHAY SINGH HERO MOTOCORP LI	FCM-2201070H1WBW	07/01/2022	23,187.00		-954,554.63	DR
1607	07/01/2022 3:42:00 PM	504-39301 VINESH PAL SINGH HERO MOTOCO	FCM-2201070H20S9	07/01/2022	18,501.00		-973,055.63	DR
1608	07/01/2022 3:42:01 PM	419-42121 SATYA VIR HERO MOTOCORP LIMI	FCM-2201070H20S2	07/01/2022	21,999.00		-995,054.63	DR
1609	07/01/2022 3:42:01 PM	336-20076 UMA SHANKAR YADAV DENSO INDI	FCM-2201070H20ST	07/01/2022	17,539.00		-1,012,593.63	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1610	07/01/2022 3:42:01 PM	419-41009 MAHAVIR PRASAD YADAV HERO MO	FCM-2201070H1WOS	07/01/2022	22,733.00		-1,035,326.63	DR
1611	07/01/2022 3:42:02 PM	507-42455 NAVJEET HERO MOTOCORP LIMITE	FCM-2201070H20SF	07/01/2022	18,416.00		-1,053,742.63	DR
1612	07/01/2022 3:42:02 PM	225-44762 SANDEEP SINGH NEGI HERO MOTO	FCM-2201070H1WMU	07/01/2022	17,665.00		-1,071,407.63	DR
1613	07/01/2022 3:42:02 PM	599-43433 RAHUL KUMAR HERO MOTO CORP L	FCM-2201070H1WSO	07/01/2022	12,077.00		-1,083,484.63	DR
1614	07/01/2022 3:42:03 PM	1188-16760 JAI RAM KUMAR HERO MOTO COR	FCM-2201070H20P2	07/01/2022	3,343.00		-1,086,827.63	DR
1615	07/01/2022 3:42:03 PM	336-16515 DINESH KUMAR DENSO INDIA PRI	FCM-2201070H20RW	07/01/2022	12,406.00		-1,099,233.63	DR
1616	07/01/2022 3:42:03 PM	336-12522 SUDHAKAR DWIVEDI DENSO INDIA	FCM-2201070H1WNG	07/01/2022	31,072.00		-1,130,305.63	DR
1617	07/01/2022 3:42:03 PM	419-42723 ANNU SINGH TANWAR HERO MOTOC	FCM-2201070H1WQN	07/01/2022	12,469.00		-1,142,774.63	DR
1618	07/01/2022 3:42:04 PM	419-39375 SOHAN LAL JAT HERO MOTOCORP	FCM-2201070H20R6	07/01/2022	22,733.00		-1,165,507.63	DR
1619	07/01/2022 3:42:04 PM	599-43454 ANUP SINGH HERO MOTO CORP LT	FCM-2201070H20SP	07/01/2022	15,154.00		-1,180,661.63	DR
1620	07/01/2022 3:42:05 PM	402-26685 SUKHAVENDRA SINGH HERO MOTO	FCM-2201070H1VYC	07/01/2022	27,030.00		-1,207,691.63	DR
1621	07/01/2022 3:42:05 PM	336-19851 SHIV SHANKAR DENSO INDIA PRI	FCM-2201070H1WTU	07/01/2022	13,546.00		-1,221,237.63	DR
1622	07/01/2022 3:42:05 PM	336-38661 SUBHASH SINGH DENSO INDIA PR	FCM-2201070H1X0Y	07/01/2022	17,539.00		-1,238,776.63	DR
1623	07/01/2022 3:42:06 PM	504-31460 DILBAG SINGH HERO MOTOCORP L	FCM-2201070H20Q5	07/01/2022	10,718.00		-1,249,494.63	DR
1624	07/01/2022 3:42:06 PM	1279-16494 KANHAIYA CHAUDHARY HITACHI	FCM-2201070H1WDT	07/01/2022	20,493.00		-1,269,987.63	DR
1625	07/01/2022 3:42:06 PM	599-23915 SURENDER DIWEDI HERO MOTO CO	FCM-2201070H20TD	07/01/2022	15,274.00		-1,285,261.63	DR
1626	07/01/2022 3:42:06 PM	336-33142 PYARE LAL DENSO INDIA PRIVAT	FCM-2201070H1WW8	07/01/2022	17,539.00		-1,302,800.63	DR
1627	07/01/2022 3:42:07 PM	504-33829 VIJAY KUMAR HERO MOTOCORP LI	FCM-2201070H1WHO	07/01/2022	22,150.00		-1,324,950.63	DR
1628	07/01/2022 3:42:07 PM	599-47046 KM MANSI SINGH HERO MOTO COR	FCM-2201070H1WKU	07/01/2022	9,215.00		-1,334,165.63	DR
1629	07/01/2022 3:42:07 PM	511-19487 GARIB DASS HERO MOTOCORP LIM	FCM-2201070H20SW	07/01/2022	24,004.95		-1,358,170.58	DR
1630	07/01/2022 3:42:08 PM	1068-45851 AJAY KUMAR YADAV BRITANNIA	FCM-2201070H1VZX	07/01/2022	12,151.00		-1,370,321.58	DR
1631	07/01/2022 3:42:08 PM	419-32630 MANI RAM YADAV HERO MOTOCORP	FCM-2201070H20PY	07/01/2022	21,936.00		-1,392,257.58	DR
1632	07/01/2022 3:42:08 PM	511-27925 NARESH KUMAR HERO MOTOCORP L	FCM-2201070H1WY5	07/01/2022	22,715.00		-1,414,972.58	DR
1633	07/01/2022 3:42:09 PM	511-43392 BIR SINGH HERO MOTOCORP LIMI	FCM-2201070H20PE	07/01/2022	23,599.00		-1,438,571.58	DR
1634	07/01/2022 3:42:09 PM	599-35632 SHOBHIT MISHRA HERO MOTO COR	FCM-2201070H1X2Q	07/01/2022	13,231.00		-1,451,802.58	DR
1635	07/01/2022 3:42:09 PM	402-14372 UMA KANT HERO MOTO CORP LTD	FCM-2201070H1X3B	07/01/2022	29,286.00		-1,481,088.58	DR
1636	07/01/2022 3:42:10 PM	599-43754 PRAVESH KUMAR HERO MOTO CORP	FCM-2201070H20T0	07/01/2022	13,558.00		-1,494,646.58	DR
1637	07/01/2022 3:42:10 PM	504-2775 SUBHASH CHANDRA TIWARI HERO M	FCM-2201070H1XPP	07/01/2022	22,529.00		-1,517,175.58	DR
1638	07/01/2022 3:42:10 PM	599-37494 SAURABH VISHNOI HERO MOTO CO	FCM-2201070H1Y9S	07/01/2022	13,241.00		-1,530,416.58	DR
1639	07/01/2022 3:42:11 PM	336-37331 ANIL KUMAR SHARMA DENSO INDI	FCM-2201070H1X08	07/01/2022	17,559.00		-1,547,975.58	DR
1640	07/01/2022 3:42:11 PM	402-19806 RAJ VEER SINGH HERO MOTO COR	FCM-2201070H1X3Z	07/01/2022	13,384.00		-1,561,359.58	DR
1641	07/01/2022 3:42:11 PM	506-19142 AWADHESH KUMAR HERO MOTOCORP	FCM-2201070H1Y8Z	07/01/2022	16,806.00		-1,578,165.58	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1642	07/01/2022 3:42:12 PM	504-19711 VED PAL SINGH HERO MOTOCORP	FCM-2201070H1W4A	07/01/2022	21,621.00		-1,599,786.58	DR
1643	07/01/2022 3:42:12 PM	511-34318 MANPHOOL KHAN HERO MOTOCORP	FCM-2201070H1Y9G	07/01/2022	24,538.00		-1,624,324.58	DR
1644	07/01/2022 3:42:13 PM	336-39504 NITESH KUMAR SINGH DENSO IND	FCM-2201070H1X17	07/01/2022	17,539.00		-1,641,863.58	DR
1645	07/01/2022 3:42:13 PM	419-24100 RAJPAL SINGH HERO MOTOCORP L	FCM-2201070H1YA7	07/01/2022	22,733.00		-1,664,596.58	DR
1646	07/01/2022 3:42:13 PM	599-41572 DIVAKAR SINGH HERO MOTO CORP	FCM-2201070H1YBG	07/01/2022	11,957.00		-1,676,553.58	DR
1647	07/01/2022 3:42:14 PM	511-40716 LAVKUSH PATEL HERO MOTOCORP	FCM-2201070H1W4U	07/01/2022	27,239.00		-1,703,792.58	DR
1648	07/01/2022 3:42:14 PM	511-24506 GANESH KUMAR LAWATI HERO MOT	FCM-2201070H1WX2	07/01/2022	24,085.00		-1,727,877.58	DR
1649	07/01/2022 3:42:15 PM	513-17619 SUKHVIR HERO MOTOCORP LIMITE	FCM-2201070H20R8	07/01/2022	24,147.76		-1,752,025.34	DR
1650	07/01/2022 3:42:15 PM	506-38649 MANDEEP HERO MOTOCORP LIMITE	FCM-2201070H1YAM	07/01/2022	14,715.00		-1,766,740.34	DR
1651	07/01/2022 3:42:15 PM	504-22800 RAM SINGH HERO MOTOCORP LIMI	FCM-2201070H1YDB	07/01/2022	20,648.00		-1,787,388.34	DR
1652	07/01/2022 3:42:15 PM	110-44219 DIPAK LIMBU HERO MOTO CORP L	FCM-2201070H1YE4	07/01/2022	30,369.00		-1,817,757.34	DR
1653	07/01/2022 3:42:16 PM	599-45713 BIKESH KUMAR HERO MOTO CORP	FCM-2201070H1YC7	07/01/2022	13,558.00		-1,831,315.34	DR
1654	07/01/2022 3:42:16 PM	504-25301 LEELA RAM HERO MOTOCORP LIMI	FCM-2201070H1YFK	07/01/2022	21,468.00		-1,852,783.34	DR
1655	07/01/2022 3:42:16 PM	1171-42062 ARUN KUMAR HERO MOTO CORP L	FCM-2201070H1YEZ	07/01/2022	18,848.00		-1,871,631.34	DR
1656	07/01/2022 3:42:17 PM	504-45785 KHADAK DAMAI HERO MOTOCORP L	FCM-2201070H1X29	07/01/2022	18,451.00		-1,890,082.34	DR
1657	07/01/2022 3:42:17 PM	506-25817 TEK CHAND HERO MOTOCORP LIMI	FCM-2201070H20E6	07/01/2022	19,046.00		-1,909,128.34	DR
1658	07/01/2022 3:42:17 PM	599-37507 RAJESH KUMAR YADAV HERO MOTO	FCM-2201070H20DB	07/01/2022	13,958.00		-1,923,086.34	DR
1659	07/01/2022 3:42:18 PM	402-33883 BAM BAM SINGH HERO MOTO CORP	FCM-2201070H20DX	07/01/2022	5,554.00		-1,928,640.34	DR
1660	07/01/2022 3:42:18 PM	504-17003 RAM NIWAS HERO MOTOCORP LIMI	FCM-2201070H1ZR7	07/01/2022	21,509.00		-1,950,149.34	DR
1661	07/01/2022 3:42:18 PM	511-40058 HANSRAJ HERO MOTOCORP LIMITE	FCM-2201070H1ZRQ	07/01/2022	23,828.00		-1,973,977.34	DR
1662	07/01/2022 3:42:19 PM	1068-44596 BINOD SINGH BRITANNIA INDUS	FCM-2201070H20DV	07/01/2022	10,135.00		-1,984,112.34	DR
1663	07/01/2022 3:42:19 PM	419-25677 CHETRAM HERO MOTOCORP LIMITE	FCM-2201070H1ZSJ	07/01/2022	22,733.00		-2,006,845.34	DR
1664	07/01/2022 3:42:20 PM	511-37008 KARAN SINGH HERO MOTOCORP LI	FCM-2201070H20ED	07/01/2022	23,336.00		-2,030,181.34	DR
1665	07/01/2022 3:42:20 PM	599-45781 SUSHIL KUMAR HERO MOTO CORP	FCM-2201070H1ZS5	07/01/2022	12,368.00		-2,042,549.34	DR
1666	07/01/2022 3:42:20 PM	599-44114 BHUDEV KUMAR HERO MOTO CORP	FCM-2201070H208O	07/01/2022	13,568.00		-2,056,117.34	DR
1667	07/01/2022 3:42:21 PM	504-9634 DHARAMPAL HERO MOTOCORP LIMIT	FCM-2201070H1YA0	07/01/2022	20,474.00		-2,076,591.34	DR
1668	07/01/2022 3:42:21 PM	1068-44433 NEERAJ SINGH BRITANNIA INDU	FCM-2201070H20DO	07/01/2022	12,613.00		-2,089,204.34	DR
1669	07/01/2022 3:42:21 PM	599-27625 KALYAN KUMAR HERO MOTO CORP	FCM-2201070H2081	07/01/2022	15,054.00		-2,104,258.34	DR
1670	07/01/2022 3:42:23 PM	599-44131 RISHABH VERMA HERO MOTO CORP	FCM-2201070H20TI	07/01/2022	13,568.00		-2,117,826.34	DR
1671	07/01/2022 3:42:23 PM	511-28819 RAMESH CHAND HERO MOTOCORP L	FCM-2201070H20AW	07/01/2022	22,712.00		-2,140,538.34	DR
1672	07/01/2022 3:42:23 PM	599-42675 SUBODH KUMAR HERO MOTO CORP	FCM-2201070H1ZV6	07/01/2022	15,414.00		-2,155,952.34	DR
1673	07/01/2022 3:42:24 PM	504-45759 RAM KISHAN HERO MOTOCORP LIM	FCM-2201070H20A6	07/01/2022	18,988.00		-2,174,940.34	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1674	07/01/2022 3:42:24 PM	504-45828 DEVENDER SINGH HERO MOTOCORP	FCM-2201070H20AK	07/01/2022	20,060.00		-2,195,000.34	DR
1675	07/01/2022 3:42:24 PM	599-42446 LOKESH JOSHI HERO MOTO CORP	FCM-2201070H1ZUO	07/01/2022	13,261.00		-2,208,261.34	DR
1676	07/01/2022 3:42:24 PM	110-44421 CHAND SINGH HERO MOTO CORP L	FCM-2201070H1ZVJ	07/01/2022	23,404.00		-2,231,665.34	DR
1677	07/01/2022 3:42:25 PM	599-45313 HIMANSHU KUMAR HERO MOTO COR	FCM-2201070H20EI	07/01/2022	13,798.00		-2,245,463.34	DR
1678	07/01/2022 3:42:25 PM	336-38061 MANOJ DENSO INDIA PRIVATE LI	FCM-2201070H209C	07/01/2022	3,299.00		-2,248,762.34	DR
1679	07/01/2022 3:42:26 PM	504-23440 SUNIL KUMAR HERO MOTOCORP LI	FCM-2201070H1ZSZ	07/01/2022	21,210.00		-2,269,972.34	DR
1680	07/01/2022 3:42:26 PM	599-44097 KUNWAR SINGH HERO MOTO CORP	FCM-2201070H208D	07/01/2022	13,528.00		-2,283,500.34	DR
1681	07/01/2022 3:42:26 PM	336-35743 MANOJ KUMAR DENSO INDIA PRIV	FCM-2201070H2093	07/01/2022	16,909.00		-2,300,409.34	DR
1682	07/01/2022 3:42:26 PM	504-45734 RAVINDER KUMAR HERO MOTOCORP	FCM-2201070H209W	07/01/2022	13,052.00		-2,313,461.34	DR
1683	07/01/2022 3:42:27 PM	506-38898 SUNDER SINGH HERO MOTOCORP L	FCM-2201070H1YAU	07/01/2022	15,819.00		-2,329,280.34	DR
1684	07/01/2022 3:42:27 PM	336-40937 KRASHNA SINGH DENSO INDIA PR	FCM-2201070H209P	07/01/2022	21,880.00		-2,351,160.34	DR
1685	07/01/2022 3:42:27 PM	504-17518 THAPI DHOJ RAI HERO MOTOCORP	FCM-2201070H20EN	07/01/2022	12,243.00		-2,363,403.34	DR
1686	07/01/2022 3:42:28 PM	511-41424 NARENDER SINGH HERO MOTOCORP	FCM-2201070H1ZTS	07/01/2022	22,905.00		-2,386,308.34	DR
1687	07/01/2022 3:42:28 PM	336-47227 PAWAN KUMAR SHUKLA DENSO IND	FCM-2201070H20C5	07/01/2022	6,201.00		-2,392,509.34	DR
1688	07/01/2022 3:42:29 PM	599-41741 NANDAN SINGH HERO MOTO CORP	FCM-2201070H1YBV	07/01/2022	15,727.00		-2,408,236.34	DR
1689	07/01/2022 3:42:29 PM	1171-41729 DEVI RAM HERO MOTO CORP LIM	FCM-2201070H1ZW5	07/01/2022	13,755.00		-2,421,991.34	DR
1690	07/01/2022 3:42:29 PM	1068-39002 SAVUBHA RAVUBHA JADEJA BRIT	FCM-2201070H20BK	07/01/2022	12,613.00		-2,434,604.34	DR
1691	07/01/2022 3:42:30 PM	419-44068 PARMOD KUMAR HERO MOTOCORP L	FCM-2201070H1ZHV	07/01/2022	23,468.00		-2,458,072.34	DR
1692	07/01/2022 3:42:30 PM	511-9143 VIJAY PAL HERO MOTOCORP LIMIT	FCM-2201070H1ZIF	07/01/2022	29,313.45		-2,487,385.79	DR
1693	07/01/2022 3:42:30 PM	599-43726 SAPOSH KUMAR HERO MOTO CORP	FCM-2201070H1ZJC	07/01/2022	13,548.00		-2,500,933.79	DR
1694	07/01/2022 3:42:30 PM	599-43551 ARVIND KUMAR HERO MOTO CORP	FCM-2201070H205F	07/01/2022	11,030.00		-2,511,963.79	DR
1695	07/01/2022 3:42:31 PM	599-44580 AMIT KUMAR HERO MOTO CORP LT	FCM-2201070H20BA	07/01/2022	13,548.00		-2,525,511.79	DR
1696	07/01/2022 3:42:31 PM	421-46514 JAIKRIT SINGH HERO MOTO CORP	FCM-2201070H20CN	07/01/2022	17,780.00		-2,543,291.79	DR
1697	07/01/2022 3:42:31 PM	419-42130 SHIMBHU DAYAL YADAV HERO MOT	FCM-2201070H204B	07/01/2022	21,936.00		-2,565,227.79	DR
1698	07/01/2022 3:42:32 PM	599-23797 DEEPAK SHARMA HERO MOTO CORP	FCM-2201070H1ZJ3	07/01/2022	15,174.00		-2,580,401.79	DR
1699	07/01/2022 3:42:32 PM	511-1688 BIR SINGH HERO MOTOCORP LIMIT	FCM-2201070H204Y	07/01/2022	32,670.95		-2,613,072.74	DR
1700	07/01/2022 3:42:33 PM	504-36379 ANAR SINGH HERO MOTOCORP LIM	FCM-2201070H203R	07/01/2022	18,386.00		-2,631,458.74	DR
1701	07/01/2022 3:42:33 PM	507-18147 AJEET SINGH HERO MOTOCORP LI	FCM-2201070H2044	07/01/2022	20,356.00		-2,651,814.74	DR
1702	07/01/2022 3:42:33 PM	507-40944 MITTARPAL HERO MOTOCORP LIMI	FCM-2201070H204S	07/01/2022	19,387.00		-2,671,201.74	DR
1703	07/01/2022 3:42:33 PM	504-42574 SURENDER KUMAR HERO MOTOCORP	FCM-2201070H2065	07/01/2022	19,942.00		-2,691,143.74	DR
1704	07/01/2022 3:42:34 PM	511-24060 NAVAL SINGH HERO MOTOCORP LI	FCM-2201070H1ZIT	07/01/2022	24,310.00		-2,715,453.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1705	07/01/2022 3:42:34 PM	419-45345 PREETI HERO MOTOCORP LIMITED	FCM-2201070H206P	07/01/2022	17,894.00		-2,733,347.74	DR
1706	07/01/2022 3:42:34 PM	419-46621 PAVAN KUMAR YADAV HERO MOTOC	FCM-2201070H207C	07/01/2022	23,818.00		-2,757,165.74	DR
1707	07/01/2022 3:42:35 PM	599-36715 KANHAIYA LAL HERO MOTO CORP	FCM-2201070H20CY	07/01/2022	15,154.00		-2,772,319.74	DR
1708	07/01/2022 3:42:35 PM	504-45617 AMIT KUMAR HERO MOTOCORP LIM	FCM-2201070H207M	07/01/2022	18,743.00		-2,791,062.74	DR
1709	07/01/2022 3:42:35 PM	419-25853 RAJA RAM YADAV HERO MOTOCORP	FCM-2201070H20FH	07/01/2022	22,733.00		-2,813,795.74	DR
1710	07/01/2022 3:42:36 PM	599-47090 KARAN BISTH HERO MOTO CORP L	FCM-2201070H2022	07/01/2022	7,584.00		-2,821,379.74	DR
1711	07/01/2022 3:42:36 PM	599-42465 RAJAT HERO MOTO CORP LTD, HA	FCM-2201070H20FE	07/01/2022	12,334.00		-2,833,713.74	DR
1712	07/01/2022 3:42:36 PM	504-28763 DHAN SINGH BHAT HERO MOTOCOR	FCM-2201070H20FK	07/01/2022	10,544.00		-2,844,257.74	DR
1713	07/01/2022 3:42:37 PM	511-39071 JAI NARAYAN HERO MOTOCORP LI	FCM-2201070H20EV	07/01/2022	23,495.00		-2,867,752.74	DR
1714	07/01/2022 3:42:37 PM	336-31390 NARESH CHAND DENSO INDIA PRI	FCM-2201070H1ZJN	07/01/2022	21,270.00		-2,889,022.74	DR
1715	07/01/2022 3:42:38 PM	110-4942 SHAILENDER KUMAR HERO MOTO CO	FCM-2201070H20F7	07/01/2022	29,286.00		-2,918,308.74	DR
1716	07/01/2022 3:42:38 PM	599-27152 HARDWARI LAL HERO MOTO CORP	FCM-2201070H207Y	07/01/2022	17,987.00		-2,936,295.74	DR
1717	07/01/2022 3:42:38 PM	336-44154 SUKHVIR SINGH DENSO INDIA PR	FCM-2201070H1ZMS	07/01/2022	16,909.00		-2,953,204.74	DR
1718	07/01/2022 3:42:38 PM	511-36440 OMPRAKASH YADAV HERO MOTOCOR	FCM-2201070H1ZQF	07/01/2022	1,696.00		-2,954,900.74	DR
1719	07/01/2022 3:42:39 PM	225-15184 SANJEEV KUMAR JOSHI HERO MOT	FCM-2201070H202N	07/01/2022	21,279.00		-2,976,179.74	DR
1720	07/01/2022 3:42:39 PM	599-42744 KULDEEP SINGH HERO MOTO CORP	FCM-2201070H20FO	07/01/2022	15,727.00		-2,991,906.74	DR
1721	07/01/2022 3:42:39 PM	1188-16857 CHHOTE LAL PRASAD HERO MOTO	FCM-2201070H20FQ	07/01/2022	30,389.00		-3,022,295.74	DR
1722	07/01/2022 3:42:40 PM	419-28262 LAL CHAND YADAV HERO MOTOCOR	FCM-2201070H20FT	07/01/2022	22,733.00		-3,045,028.74	DR
1723	07/01/2022 3:42:40 PM	599-45252 SULTAN ALI HERO MOTO CORP LT	FCM-2201070H1ZOW	07/01/2022	13,578.00		-3,058,606.74	DR
1724	07/01/2022 3:42:41 PM	599-35778 NEERAJ KUMAR HERO MOTO CORP	FCM-2201070H1ZNZ	07/01/2022	13,281.00		-3,071,887.74	DR
1725	07/01/2022 3:42:41 PM	511-32314 SUBHASH CHAND HERO MOTOCORP	FCM-2201070H1ZOK	07/01/2022	22,047.00		-3,093,934.74	DR
1726	07/01/2022 3:42:41 PM	402-37885 SHIV KUMAR PANDEY HERO MOTO	FCM-2201070H1ZPM	07/01/2022	29,306.00		-3,123,240.74	DR
1727	07/01/2022 3:42:42 PM	599-23905 HEMCHANDRA KUKRETI HERO MOTO	FCM-2201070H206B	07/01/2022	15,214.00		-3,138,454.74	DR
1728	07/01/2022 3:42:42 PM	1188-43131 HEM NATH JHA HERO MOTO CORP	FCM-2201070H20G0	07/01/2022	13,384.00		-3,151,838.74	DR
1729	07/01/2022 3:42:42 PM	1279-37559 VIJAY KUMAR HITACHI ASTEMO	FCM-2201070H20G4	07/01/2022	20,568.00		-3,172,406.74	DR
1730	07/01/2022 3:42:43 PM	599-45716 GYANENDRA PAL HERO MOTO CORP	FCM-2201070H20F5	07/01/2022	8,825.00		-3,181,231.74	DR
1731	07/01/2022 3:42:43 PM	506-40970 DEEPAK HERO MOTOCORP LIMITED	FCM-2201070H20FA	07/01/2022	14,861.00		-3,196,092.74	DR
1732	07/01/2022 3:42:43 PM	1068-44302 RENU TIWARI CHHOTE TIWARI G	FCM-2201070H1ZP7	07/01/2022	12,613.00		-3,208,705.74	DR
1733	07/01/2022 3:42:44 PM	419-24089 RADHEYSHYAM HERO MOTOCORP LI	FCM-2201070H1ZQV	07/01/2022	21,936.00		-3,230,641.74	DR
1734	07/01/2022 3:42:44 PM	599-42758 SUNIL KUMAR THAPA HERO MOTO	FCM-2201070H1YHQ	07/01/2022	15,697.00		-3,246,338.74	DR
1735	07/01/2022 3:42:45 PM	599-47045 KM KIRAN HERO MOTO CORP LTD,	FCM-2201070H20G9	07/01/2022	7,892.00		-3,254,230.74	DR
1736	07/01/2022 3:42:45 PM	599-42750 SHAMSHAD AHAMAD HERO MOTO CO	FCM-2201070H1YHE	07/01/2022	15,154.00		-3,269,384.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1737	07/01/2022 3:42:45 PM	599-46803 ANKIT KUMAR HERO MOTO CORP L	FCM-2201070H1YK7	07/01/2022	12,698.00		-3,282,082.74	DR
1738	07/01/2022 3:42:45 PM	599-43002 RAJKUMAR SINGH HERO MOTO COR	FCM-2201070H1YJG	07/01/2022	14,646.00		-3,296,728.74	DR
1739	07/01/2022 3:42:46 PM	506-44170 ROHTASH HERO MOTOCORP LIMITE	FCM-2201070H20G2	07/01/2022	15,288.00		-3,312,016.74	DR
1740	07/01/2022 3:42:46 PM	511-45766 HAWA SINGH HERO MOTOCORP LIM	FCM-2201070H20G7	07/01/2022	16,530.00		-3,328,546.74	DR
1741	07/01/2022 3:42:46 PM	599-46757 PRADEEP KUMAR HERO MOTO CORP	FCM-2201070H1YJS	07/01/2022	8,945.00		-3,337,491.74	DR
1742	07/01/2022 3:42:47 PM	599-44490 KOSHINDER KUMAR HERO MOTO CO	FCM-2201070H1ZM4	07/01/2022	10,077.00		-3,347,568.74	DR
1743	07/01/2022 3:42:47 PM	419-32095 AZAD SINGH HERO MOTOCORP LIM	FCM-2201070H1YL5	07/01/2022	22,949.00		-3,370,517.74	DR
1744	07/01/2022 3:42:47 PM	511-44707 KAILASH CHAND HERO MOTOCORP	FCM-2201070H1YLW	07/01/2022	23,084.00		-3,393,601.74	DR
1745	07/01/2022 3:42:48 PM	1188-17298 SATVIR SINGH HERO MOTO CORP	FCM-2201070H1YIT	07/01/2022	15,614.00		-3,409,215.74	DR
1746	07/01/2022 3:42:48 PM	504-30104 GHISA RAM HERO MOTOCORP LIMI	FCM-2201070H1ZY1	07/01/2022	16,524.00		-3,425,739.74	DR
1747	07/01/2022 3:42:48 PM	504-31564 HARIPAL SINGH HERO MOTOCORP	FCM-2201070H1ZZW	07/01/2022	19,304.00		-3,445,043.74	DR
1748	07/01/2022 3:42:49 PM	599-42902 SURENDRA KUMAR HERO MOTO COR	FCM-2201070H20FX	07/01/2022	14,636.00		-3,459,679.74	DR
1749	07/01/2022 3:42:49 PM	419-39581 GAJENDER SINGH HERO MOTOCORP	FCM-2201070H20GC	07/01/2022	23,468.00		-3,483,147.74	DR
1750	07/01/2022 3:42:49 PM	599-42752 VISHNU SHANKAR VERMA HERO MO	FCM-2201070H1ZWQ	07/01/2022	13,846.00		-3,496,993.74	DR
1751	07/01/2022 3:42:50 PM	504-45738 RAKESH KUMAR HERO MOTOCORP L	FCM-2201070H1ZNF	07/01/2022	16,645.00		-3,513,638.74	DR
1752	07/01/2022 3:42:50 PM	1188-19205 BARMESHWAR YADAV HERO MOTO	FCM-2201070H1ZXO	07/01/2022	20,077.00		-3,533,715.74	DR
1753	07/01/2022 3:42:50 PM	506-43571 RAJESH KUMAR HERO MOTOCORP L	FCM-2201070H1ZYD	07/01/2022	15,175.00		-3,548,890.74	DR
1754	07/01/2022 3:42:51 PM	419-45346 HUKAM SINGH HERO MOTOCORP LI	FCM-2201070H206U	07/01/2022	11,845.00		-3,560,735.74	DR
1755	07/01/2022 3:42:51 PM	504-25478 JASWANT SINGH HERO MOTOCORP	FCM-2201070H1ZWG	07/01/2022	19,101.00		-3,579,836.74	DR
1756	07/01/2022 3:42:51 PM	599-46113 NEELAM HERO MOTO CORP LTD, H	FCM-2201070H1ZXA	07/01/2022	5,528.00		-3,585,364.74	DR
1757	07/01/2022 3:42:52 PM	599-45140 PUSHPENDRA DHULIVAL HERO MOT	FCM-2201070H1ZOD	07/01/2022	8,042.00		-3,593,406.74	DR
1758	07/01/2022 3:42:52 PM	1279-43543 AVANEESH KUMAR HITACHI ASTE	FCM-2201070H200L	07/01/2022	19,893.00		-3,613,299.74	DR
1759	07/01/2022 3:42:52 PM	504-33828 RAVINDRA SINGH HERO MOTOCORP	FCM-2201070H2016	07/01/2022	20,207.00		-3,633,506.74	DR
1760	07/01/2022 3:42:52 PM	506-44182 VIKASH HERO MOTOCORP LIMITED	FCM-2201070H2003	07/01/2022	3,404.00		-3,636,910.74	DR
1761	07/01/2022 3:42:53 PM	599-43053 SATYAPAL SINGH HERO MOTO COR	FCM-2201070H201L	07/01/2022	15,174.00		-3,652,084.74	DR
1762	07/01/2022 3:42:53 PM	506-43899 ANIL KUMAR HERO MOTOCORP LIM	FCM-2201070H1ZYR	07/01/2022	17,042.00		-3,669,126.74	DR
1763	07/01/2022 3:42:53 PM	504-35471 OM PRAKASH KUSHWAHA HERO MOT	FCM-2201070H20GJ	07/01/2022	13,123.00		-3,682,249.74	DR
1764	07/01/2022 3:42:53 PM	419-38381 SHEELA HERO MOTOCORP LIMITED	FCM-2201070H200U	07/01/2022	18,969.00		-3,701,218.74	DR
1765	07/01/2022 3:42:54 PM	599-42857 ANKIT KUMAR JOSHI HERO MOTO	FCM-2201070H1ZZ7	07/01/2022	2,338.00		-3,703,556.74	DR
1766	07/01/2022 3:42:54 PM	599-43431 ROHIT BUN HERO MOTO CORP LTD	FCM-2201070H20GU	07/01/2022	2,348.00		-3,705,904.74	DR
1767	07/01/2022 3:42:55 PM	506-44167 PRAKASH BHATT HERO MOTOCORP	FCM-2201070H1YLQ	07/01/2022	9,934.00		-3,715,838.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1768	07/01/2022 3:42:55 PM	504-38605 OM PARKASH HERO MOTOCORP LIM	FCM-2201070H20GS	07/01/2022	18,904.00		-3,734,742.74	DR
1769	07/01/2022 3:42:55 PM	504-41758 GOKARAN DEV BHATT HERO MOTOC	FCM-2201070H20GY	07/01/2022	17,623.00		-3,752,365.74	DR
1770	07/01/2022 3:42:56 PM	511-44327 RAJENDER SINGH HERO MOTOCORP	FCM-2201070H20FV	07/01/2022	24,645.00		-3,777,010.74	DR
1771	07/01/2022 3:42:56 PM	599-43427 KULDEEP HERO MOTO CORP LTD,	FCM-2201070H1YRX	07/01/2022	15,174.00		-3,792,184.74	DR
1772	07/01/2022 3:42:57 PM	504-44175 UMMED SINGH HERO MOTOCORP LI	FCM-2201070H20H2	07/01/2022	7,754.00		-3,799,938.74	DR
1773	07/01/2022 3:42:57 PM	225-46104 PAROOL KUMAR TYAGI HERO MOTO	FCM-2201070H1YOI	07/01/2022	12,911.00		-3,812,849.74	DR
1774	07/01/2022 3:42:58 PM	506-26800 SOMBIR HERO MOTOCORP LIMITED	FCM-2201070H1ZQ3	07/01/2022	20,197.00		-3,833,046.74	DR
1775	07/01/2022 3:42:58 PM	419-36113 SADARAM HERO MOTOCORP LIMITE	FCM-2201070H1ZZI	07/01/2022	22,733.00		-3,855,779.74	DR
1776	07/01/2022 3:42:58 PM	506-44227 RAUSHAN KUMAR HERO MOTOCORP	FCM-2201070H201F	07/01/2022	15,477.00		-3,871,256.74	DR
1777	07/01/2022 3:42:58 PM	504-34244 RAJENDRA SINGH HERO MOTOCOR	FCM-2201070H1YO2	07/01/2022	17,071.00		-3,888,327.74	DR
1778	07/01/2022 3:42:59 PM	504-35397 MADHO RAM HERO MOTOCORP LIMI	FCM-2201070H1YOY	07/01/2022	12,982.00		-3,901,309.74	DR
1779	07/01/2022 3:42:59 PM	599-43385 AAKASH KUMAR HERO MOTO CORP	FCM-2201070H1YPF	07/01/2022	5,621.00		-3,906,930.74	DR
1780	07/01/2022 3:43:00 PM	599-43033 MANGAT RAM HERO MOTO CORP LT	FCM-2201070H1YMF	07/01/2022	10,349.00		-3,917,279.74	DR
1781	07/01/2022 3:43:00 PM	504-40358 DIPAK BAHADUR SAUD HERO MOTO	FCM-2201070H1YQL	07/01/2022	12,359.00		-3,929,638.74	DR
1782	07/01/2022 3:43:00 PM	541-47196 VIKASH SECURITY GUARDS - HEA	FCM-2201070H1YRL	07/01/2022	6,111.00		-3,935,749.74	DR
1783	07/01/2022 3:43:01 PM	336-18157 RAM KISHORE DENSO INDIA PRIV	FCM-2201070H20GO	07/01/2022	16,398.00		-3,952,147.74	DR
1784	07/01/2022 3:43:01 PM	336-19195 RAMESH KUMAR DENSO INDIA PRI	FCM-2201070H1YQB	07/01/2022	17,539.00		-3,969,686.74	DR
1785	07/01/2022 3:43:01 PM	511-22773 SUBHASH CHAND HERO MOTOCORP	FCM-2201070H1YTT	07/01/2022	23,835.00		-3,993,521.74	DR
1786	07/01/2022 3:43:02 PM	419-40261 PRATAP SINGH HERO MOTOCORP L	FCM-2201070H1YOQ	07/01/2022	21,936.00		-4,015,457.74	DR
1787	07/01/2022 3:43:02 PM	506-46773 ROHIT HERO MOTOCORP LIMITED	FCM-2201070H1YP5	07/01/2022	15,576.00		-4,031,033.74	DR
1788	07/01/2022 3:43:02 PM	419-44730 MANOJ KUMAR CHAUHAN HERO MOT	FCM-2201070H1YSS	07/01/2022	21,316.00		-4,052,349.74	DR
1789	07/01/2022 3:43:03 PM	419-44340 RAKESH KUMAR HERO MOTOCORP L	FCM-2201070H1YS7	07/01/2022	22,733.00		-4,075,082.74	DR
1790	07/01/2022 3:43:03 PM	336-32460 SATVEER SHARMA DENSO INDIA P	FCM-2201070H1YV7	07/01/2022	17,539.00		-4,092,621.74	DR
1791	07/01/2022 3:43:03 PM	511-27159 DARA SINGH HERO MOTOCORP LIM	FCM-2201070H1YW2	07/01/2022	22,669.00		-4,115,290.74	DR
1792	07/01/2022 3:43:04 PM	599-43386 AVNISH CHAUHAN HERO MOTO COR	FCM-2201070H1YPN	07/01/2022	15,034.00		-4,130,324.74	DR
1793	07/01/2022 3:43:04 PM	504-42513 HIKMAT BAHADUR CHAND HERO MO	FCM-2201070H1YTC	07/01/2022	6,885.00		-4,137,209.74	DR
1794	07/01/2022 3:43:04 PM	599-23833 SANTOSH KUMAR HERO MOTO CORP	FCM-2201070H1YUC	07/01/2022	15,304.00		-4,152,513.74	DR
1795	07/01/2022 3:43:05 PM	599-23712 AKHILESH KUMAR HERO MOTO COR	FCM-2201070H20H4	07/01/2022	15,214.00		-4,167,727.74	DR
1796	07/01/2022 3:43:05 PM	511-25650 GULAB SINGH HERO MOTOCORP LI	FCM-2201070H20HE	07/01/2022	23,556.00		-4,191,283.74	DR
1797	07/01/2022 3:43:05 PM	336-42324 ARVIND KUMAR DENSO INDIA PRI	FCM-2201070H20HP	07/01/2022	21,250.00		-4,212,533.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1798	07/01/2022 3:43:06 PM	419-40215 RANVEER SINGH HERO MOTOCORP	FCM-2201070H20GG	07/01/2022	22,733.00		-4,235,266.74	DR
1799	07/01/2022 3:43:06 PM	599-27180 JEET NARAYAN HERO MOTO CORP	FCM-2201070H20HH	07/01/2022	15,304.00		-4,250,570.74	DR
1800	07/01/2022 3:43:06 PM	599-44651 PRADEEP SINGH HERO MOTO CORP	FCM-2201070H20HU	07/01/2022	13,148.00		-4,263,718.74	DR
1801	07/01/2022 3:43:07 PM	336-31944 RAJU DENSO INDIA PRIVATE LIM	FCM-2201070H20H8	07/01/2022	6,726.00		-4,270,444.74	DR
1802	07/01/2022 3:43:07 PM	504-14186 DIYAL RAM HERO MOTOCORP LIMI	FCM-2201070H20IM	07/01/2022	21,316.00		-4,291,760.74	DR
1803	07/01/2022 3:43:08 PM	511-22613 OM BAHADUR TAMANG HERO MOTOC	FCM-2201070H1YTL	07/01/2022	24,611.00		-4,316,371.74	DR
1804	07/01/2022 3:43:08 PM	511-31722 BIRENDRA SINGH THAGUNNA HERO	FCM-2201070H20I3	07/01/2022	3,303.00		-4,319,674.74	DR
1805	07/01/2022 3:43:08 PM	511-37168 JANGALIYA RAM HERO MOTOCORP	FCM-2201070H20IS	07/01/2022	21,202.00		-4,340,876.74	DR
1806	07/01/2022 3:43:09 PM	599-47081 DINESH KUMAR HERO MOTO CORP	FCM-2201070H201T	07/01/2022	1,199.00		-4,342,075.74	DR
1807	07/01/2022 3:43:09 PM	419-45350 GIRRAJ PRASAD KHATANA HERO M	FCM-2201070H1YVT	07/01/2022	21,999.00		-4,364,074.74	DR
1808	07/01/2022 3:43:09 PM	336-35662 VINIT KUMAR DENSO INDIA PRIV	FCM-2201070H1YWV	07/01/2022	17,539.00		-4,381,613.74	DR
1809	07/01/2022 3:43:10 PM	513-45460 RAJNISH SINGH HERO MOTOCORP	FCM-2201070H20GL	07/01/2022	24,044.00		-4,405,657.74	DR
1810	07/01/2022 3:43:10 PM	599-36310 SATISH SINGH RAWAT HERO MOTO	FCM-2201070H20IE	07/01/2022	13,958.00		-4,419,615.74	DR
1811	07/01/2022 3:43:10 PM	599-45597 SUBHAM MISHRA HERO MOTO	FCM-2201070H20J0	07/01/2022	9,295.00		-4,428,910.74	DR
1812	07/01/2022 3:43:11 PM	599-23837 BIRENDRA SINGH HERO MOTO COR	FCM-2201070H1YUM	07/01/2022	13,968.00		-4,442,878.74	DR
1813	07/01/2022 3:43:11 PM	599-44378 ATUL KUMAR HERO MOTO CORP LT	FCM-2201070H20HK	07/01/2022	10,539.00		-4,453,417.74	DR
1814	07/01/2022 3:43:11 PM	599-45196 SHUBHAM KHANDURI HERO MOTO C	FCM-2201070H20IJ	07/01/2022	5,363.00		-4,458,780.74	DR
1815	07/01/2022 3:43:12 PM	599-36748 VINOD YADAV HERO MOTO CORP L	FCM-2201070H20IG	07/01/2022	11,134.00		-4,469,914.74	DR
1816	07/01/2022 3:43:12 PM	599-31434 VIKRAM SINGH HERO MOTO CORP	FCM-2201070H20HR	07/01/2022	15,174.00		-4,485,088.74	DR
1817	07/01/2022 3:43:12 PM	599-39043 AMIT CHAUHAN HERO MOTO CORP	FCM-2201070H20IX	07/01/2022	15,184.00		-4,500,272.74	DR
1818	07/01/2022 3:43:12 PM	511-30147 SHIV LAL HERO MOTOCORP LIMIT	FCM-2201070H1YYW	07/01/2022	23,490.00		-4,523,762.74	DR
1819	07/01/2022 3:43:13 PM	419-25787 KANWAR SINGH YADAV HERO MOTO	FCM-2201070H20JG	07/01/2022	22,733.00		-4,546,495.74	DR
1820	07/01/2022 3:43:13 PM	506-38385 KRISHAN KUMAR HERO MOTOCORP	FCM-2201070H20J8	07/01/2022	12,449.00		-4,558,944.74	DR
1821	07/01/2022 3:43:13 PM	504-25448 RAM LAKHAN HERO MOTOCORP LIM	FCM-2201070H20JR	07/01/2022	22,453.00		-4,581,397.74	DR
1822	07/01/2022 3:43:14 PM	1068-46213 VIKRAM SINGH RATHOD BRITANN	FCM-2201070H20J4	07/01/2022	11,151.00		-4,592,548.74	DR
1823	07/01/2022 3:43:14 PM	599-45978 VISHAL SINGH HERO MOTO CORP	FCM-2201070H20JP	07/01/2022	18,368.00		-4,610,916.74	DR
1824	07/01/2022 3:43:15 PM	504-44969 PAWAN KUMAR HERO MOTOCORP LI	FCM-2201070H20HB	07/01/2022	14,337.00		-4,625,253.74	DR
1825	07/01/2022 3:43:15 PM	419-24280 RAMBEER CHAUHAN HERO MOTOCOR	FCM-2201070H20J6	07/01/2022	20,837.00		-4,646,090.74	DR
1826	07/01/2022 3:43:15 PM	599-46330 MANISHA HERO MOTO CORP LTD,	FCM-2201070H20K0	07/01/2022	13,288.00		-4,659,378.74	DR
1827	07/01/2022 3:43:15 PM	599-43031 KAMAL KUMAR HERO MOTO CORP L	FCM-2201070H20KF	07/01/2022	11,867.00		-4,671,245.74	DR
1828	07/01/2022 3:43:16 PM	511-43312 MOHAR SINGH YADAV HERO MOTOC	FCM-2201070H20JX	07/01/2022	24,726.00		-4,695,971.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1829	07/01/2022 3:43:16 PM	504-32050 GANGA RAM HERO MOTOCORP LIM	FCM-2201070H20L5	07/01/2022	19,304.00		-4,715,275.74	DR
1830	07/01/2022 3:43:16 PM	599-43041 PRAVEEN KUMAR HERO MOTO CORP	FCM-2201070H20L9	07/01/2022	14,656.00		-4,729,931.74	DR
1831	07/01/2022 3:43:17 PM	419-31469 AMIT SINGH HERO MOTOCORP LIM	FCM-2201070H20K6	07/01/2022	23,468.00		-4,753,399.74	DR
1832	07/01/2022 3:43:17 PM	599-46736 SONU KUMAR HERO MOTO CORP LT	FCM-2201070H20KL	07/01/2022	11,547.00		-4,764,946.74	DR
1833	07/01/2022 3:43:17 PM	1279-44767 HIMANI GAUTAM HITACHI ASTEM	FCM-2201070H20LK	07/01/2022	11,837.00		-4,776,783.74	DR
1834	07/01/2022 3:43:18 PM	506-43155 RAVINDER KUMAR HERO MOTOCORP	FCM-2201070H20JU	07/01/2022	14,861.00		-4,791,644.74	DR
1835	07/01/2022 3:43:18 PM	599-46840 GULSHAN KUMAR HERO MOTO CORP	FCM-2201070H20LE	07/01/2022	12,037.00		-4,803,681.74	DR
1836	07/01/2022 3:43:19 PM	506-42837 ANKIT HERO MOTOCORP LIMITED	FCM-2201070H20JJ	07/01/2022	12,997.00		-4,816,678.74	DR
1837	07/01/2022 3:43:19 PM	1068-39195 BHUPAL DAS BRITANNIA INDUST	FCM-2201070H1YZP	07/01/2022	1,183.00		-4,817,861.74	DR
1838	07/01/2022 3:43:19 PM	506-44184 VISHNU SINGH BHANDARI HERO M	FCM-2201070H20LQ	07/01/2022	16,225.00		-4,834,086.74	DR
1839	07/01/2022 3:43:19 PM	506-44231 PURUSHOTAM RAI HERO MOTOCORP	FCM-2201070H20LU	07/01/2022	15,477.00		-4,849,563.74	DR
1840	07/01/2022 3:43:20 PM	599-46467 RAVEENA HERO MOTO CORP LTD,	FCM-2201070H20KI	07/01/2022	13,288.00		-4,862,851.74	DR
1841	07/01/2022 3:43:20 PM	599-46841 PONEET KUMAR HERO MOTO CORP	FCM-2201070H20LB	07/01/2022	11,200.00		-4,874,051.74	DR
1842	07/01/2022 3:43:20 PM	599-44324 AMIT KUMAR VERMA HERO MOTO C	FCM-2201070H20MR	07/01/2022	13,538.00		-4,887,589.74	DR
1843	07/01/2022 3:43:20 PM	507-38163 SUCHIT KUMAR HERO MOTOCORP L	FCM-2201070H20M5	07/01/2022	17,766.00		-4,905,355.74	DR
1844	07/01/2022 3:43:21 PM	506-43898 ANGAD YADAV HERO MOTOCORP LI	FCM-2201070H20KD	07/01/2022	15,470.00		-4,920,825.74	DR
1845	07/01/2022 3:43:21 PM	336-17397 HARVIND SINGH DENSO INDIA PR	FCM-2201070H20M2	07/01/2022	15,828.00		-4,936,653.74	DR
1846	07/01/2022 3:43:21 PM	419-44069 BABU LAL JAT HERO MOTOCORP L	FCM-2201070H20M7	07/01/2022	16,317.00		-4,952,970.74	DR
1847	07/01/2022 3:43:22 PM	504-30534 PRITHI CHAND RANA HERO MOTOC	FCM-2201070H20KB	07/01/2022	15,799.00		-4,968,769.74	DR
1848	07/01/2022 3:43:22 PM	419-46476 LILLU SINGH HERO MOTOCORP LI	FCM-2201070H20MJ	07/01/2022	21,936.00		-4,990,705.74	DR
1849	07/01/2022 3:43:22 PM	599-45223 MANOJ HERO MOTO CORP LTD, HA	FCM-2201070H1Z27	07/01/2022	13,538.00		-5,004,243.74	DR
1850	07/01/2022 3:43:23 PM	599-45976 MONU KUMAR HERO MOTO CORP LT	FCM-2201070H20JM	07/01/2022	8,204.00		-5,012,447.74	DR
1851	07/01/2022 3:43:23 PM	402-28963 MANBAR SINGH HERO MOTO CORP	FCM-2201070H1Z2O	07/01/2022	10,035.00		-5,022,482.74	DR
1852	07/01/2022 3:43:24 PM	419-33342 DHARAMVIR SINGH YADAV HERO M	FCM-2201070H20KZ	07/01/2022	22,733.00		-5,045,215.74	DR
1853	07/01/2022 3:43:24 PM	506-44462 RAJENDRA SINGH HERO MOTOCORP	FCM-2201070H20LZ	07/01/2022	16,281.00		-5,061,496.74	DR
1854	07/01/2022 3:43:24 PM	599-44056 SHANE RAZA HERO MOTO CORP LT	FCM-2201070H20MF	07/01/2022	9,806.00		-5,071,302.74	DR
1855	07/01/2022 3:43:24 PM	506-22487 SANDEEP KUMAR HERO MOTOCORP	FCM-2201070H1Z1C	07/01/2022	14,041.00		-5,085,343.74	DR
1856	07/01/2022 3:43:25 PM	504-33552 RAJA RAM HERO MOTOCORP LIM	FCM-2201070H20LN	07/01/2022	18,957.00		-5,104,300.74	DR
1857	07/01/2022 3:43:25 PM	420-37885 SHIV KUMAR PANDEY HERO MOTO	FCM-2201070H20MW	07/01/2022	2,228.00		-5,106,528.74	DR
1858	07/01/2022 3:43:25 PM	336-47055 BIPIN KUMAR GOSWAMI DENSO IN	FCM-2201070H20NB	07/01/2022	15,683.00		-5,122,211.74	DR
1859	07/01/2022 3:43:26 PM	421-32202 MANISH HERO MOTO CORP LIMITE	FCM-2201070H20N0	07/01/2022	17,980.00		-5,140,191.74	DR
1860	07/01/2022 3:43:26 PM	511-31393 ASHOK KUMAR HERO MOTOCORP LI	FCM-2201070H20N4	07/01/2022	22,742.00		-5,162,933.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1861	07/01/2022 3:43:26 PM	1068-43788 BAROT BHARATBHAI PUKHARAJ B	FCM-2201070H20NI	07/01/2022	11,135.00		-5,174,068.74	DR
1862	07/01/2022 3:43:27 PM	1068-42954 BHARAT KUMAR BRITANNIA INDU	FCM-2201070H1Z03	07/01/2022	1,694.00		-5,175,762.74	DR
1863	07/01/2022 3:43:27 PM	511-27700 VINAY SINGH HERO MOTOCORP LI	FCM-2201070H20MM	07/01/2022	24,039.00		-5,199,801.74	DR
1864	07/01/2022 3:43:27 PM	599-45456 TINKU PAL HERO MOTO CORP LTD	FCM-2201070H20NU	07/01/2022	4,644.00		-5,204,445.74	DR
1865	07/01/2022 3:43:28 PM	1068-39347 MAKAVANA KAMLESHKUMAR BRITA	FCM-2201070H20N8	07/01/2022	12,613.00		-5,217,058.74	DR
1866	07/01/2022 3:43:28 PM	504-6384 RAJ PAL HERO MOTOCORP LIMITED	FCM-2201070H20ND	07/01/2022	22,536.00		-5,239,594.74	DR
1867	07/01/2022 3:43:28 PM	599-39415 AMAR SINGH HERO MOTO CORP LT	FCM-2201070H20NS	07/01/2022	5,999.00		-5,245,593.74	DR
1868	07/01/2022 3:43:29 PM	418-15651 SURENDRA SINGH HERO MOTO COR	FCM-2201070H20NK	07/01/2022	29,286.00		-5,274,879.74	DR
1869	07/01/2022 3:43:29 PM	511-36488 UDAY SINGH HERO MOTOCORP LIM	FCM-2201070H20NQ	07/01/2022	21,052.00		-5,295,931.74	DR
1870	07/01/2022 3:43:29 PM	419-26676 JALE SINGH HERO MOTOCORP LIM	FCM-2201070H20OT	07/01/2022	21,936.00		-5,317,867.74	DR
1871	07/01/2022 3:43:30 PM	511-41660 RAKESH KUMAR YADAV HERO MOTO	FCM-2201070H20OH	07/01/2022	24,065.00		-5,341,932.74	DR
1872	07/01/2022 3:43:30 PM	506-42940 MANOJ KUMAR HERO MOTOCORP LI	FCM-2201070H20OX	07/01/2022	13,438.00		-5,355,370.74	DR
1873	07/01/2022 3:43:31 PM	599-23727 ASHOK KUMAR SHARMA HERO MOTO	FCM-2201070H20MC	07/01/2022	15,134.00		-5,370,504.74	DR
1874	07/01/2022 3:43:31 PM	504-17889 SANTRAJ SINGH HERO MOTOCORP	FCM-2201070H20NY	07/01/2022	16,168.00		-5,386,672.74	DR
1875	07/01/2022 3:43:31 PM	504-31046 KAMAL BAHADUR SHAH HERO MOTO	FCM-2201070H20PC	07/01/2022	20,095.00		-5,406,767.74	DR
1876	07/01/2022 3:43:32 PM	504-14538 DALIP SINGH HERO MOTOCORP LI	FCM-2201070H20NO	07/01/2022	20,431.00		-5,427,198.74	DR
1877	07/01/2022 3:43:32 PM	511-39733 KHEM CHAND YADAV HERO MOTOCO	FCM-2201070H20O0	07/01/2022	23,731.00		-5,450,929.74	DR
1878	07/01/2022 3:43:33 PM	504-10848 PARTAP SINGH HERO MOTOCORP L	FCM-2201070H1Z3P	07/01/2022	21,988.00		-5,472,917.74	DR
1879	07/01/2022 3:43:33 PM	506-32110 BHARAT YADAV HERO MOTOCORP L	FCM-2201070H1Z4A	07/01/2022	18,127.00		-5,491,044.74	DR
1880	07/01/2022 3:43:33 PM	506-38648 VIKAS SINGH HERO MOTOCORP L	FCM-2201070H1Z6O	07/01/2022	11,691.00		-5,502,735.74	DR
1881	07/01/2022 3:43:33 PM	506-37114 SANJAY KUMAR HERO MOTOCORP L	FCM-2201070H1Z6J	07/01/2022	15,430.00		-5,518,165.74	DR
1882	07/01/2022 3:43:34 PM	419-29098 PRADEEP HERO MOTOCORP LIMITE	FCM-2201070H20P9	07/01/2022	14,154.00		-5,532,319.74	DR
1883	07/01/2022 3:43:34 PM	418-33883 BAM BAM SINGH HERO MOTO CORP	FCM-2201070H1Z6D	07/01/2022	2,228.00		-5,534,547.74	DR
1884	07/01/2022 3:43:34 PM	419-25850 RAJENDER SINGH HERO MOTOCORP	FCM-2201070H1Z84	07/01/2022	21,936.00		-5,556,483.74	DR
1885	07/01/2022 3:43:35 PM	1188-39086 BAIJ NATH SINGH HERO MOTO C	FCM-2201070H20P4	07/01/2022	30,389.00		-5,586,872.74	DR
1886	07/01/2022 3:43:35 PM	599-39656 ANUJ KUMAR HERO MOTO CORP LT	FCM-2201070H1Z5J	07/01/2022	921.00		-5,587,793.74	DR
1887	07/01/2022 3:43:35 PM	511-42320 NIRANJAN SINGH HERO MOTOCORP	FCM-2201070H1Z8M	07/01/2022	22,847.00		-5,610,640.74	DR
1888	07/01/2022 3:43:35 PM	511-42641 RAVINDER KUMAR HERO MOTOCORP	FCM-2201070H1Z8Z	07/01/2022	22,247.00		-5,632,887.74	DR
1889	07/01/2022 3:43:36 PM	599-46114 SHUBHI PANDEY HERO MOTO CORP	FCM-2201070H20P1	07/01/2022	10,519.00		-5,643,406.74	DR
1890	07/01/2022 3:43:36 PM	511-44075 VIJENDER SINGH HERO MOTOCORP	FCM-2201070H20PG	07/01/2022	18,895.00		-5,662,301.74	DR
1891	07/01/2022 3:43:36 PM	599-42755 ANJESH KUMAR HERO MOTO CORP	FCM-2201070H1Z93	07/01/2022	15,414.00		-5,677,715.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1892	07/01/2022 3:43:37 PM	1152-44310 PARUL CHAUHAN HERO MOTO COR	FCM-2201070H20OP	07/01/2022	27,116.00		-5,704,831.74	DR
1893	07/01/2022 3:43:37 PM	599-46512 MANOJ KUMAR PRAJAPATI HERO M	FCM-2201070H20PQ	07/01/2022	4,959.00		-5,709,790.74	DR
1894	07/01/2022 3:43:37 PM	1279-44163 HARIOM HITACHI ASTEMO GURUG	FCM-2201070H20QV	07/01/2022	19,668.00		-5,729,458.74	DR
1895	07/01/2022 3:43:38 PM	599-43074 SATYAVEER SINGH HERO MOTO CO	FCM-2201070H20LX	07/01/2022	15,154.00		-5,744,612.74	DR
1896	07/01/2022 3:43:38 PM	599-42955 PRAVEEN GIRI HERO MOTO CORP	FCM-2201070H20PK	07/01/2022	15,384.00		-5,759,996.74	DR
1897	07/01/2022 3:43:38 PM	511-44735 BIJENDER SINGH HERO MOTOCORP	FCM-2201070H20QP	07/01/2022	23,084.00		-5,783,080.74	DR
1898	07/01/2022 3:43:38 PM	506-43903 HARENDRA SINGH HERO MOTOCORP	FCM-2201070H20QI	07/01/2022	12,775.00		-5,795,855.74	DR
1899	07/01/2022 3:43:39 PM	419-25643 BANSI LAL HERO MOTOCORP LIM	FCM-2201070H20O7	07/01/2022	22,733.00		-5,818,588.74	DR
1900	07/01/2022 3:43:39 PM	419-38340 MUKESH KUMAR HERO MOTOCORP L	FCM-2201070H20R0	07/01/2022	22,733.00		-5,841,321.74	DR
1901	07/01/2022 3:43:39 PM	419-39549 JALE SINGH YADAV HERO MOTOCO	FCM-2201070H20RG	07/01/2022	21,202.00		-5,862,523.74	DR
1902	07/01/2022 3:43:40 PM	599-43347 ATUL BHARDWAJ HERO MOTO CORP	FCM-2201070H20RT	07/01/2022	15,134.00		-5,877,657.74	DR
1903	07/01/2022 3:43:40 PM	336-18323 HUKAM SINGH DENSO INDIA PRIV	FCM-2201070H20RZ	07/01/2022	21,900.00		-5,899,557.74	DR
1904	07/01/2022 3:43:41 PM	1279-37556 BINIT KUMAR HITACHI ASTEMO	FCM-2201070H20LG	07/01/2022	20,493.00		-5,920,050.74	DR
1905	07/01/2022 3:43:41 PM	507-18004 DHARMENDER HERO MOTOCORP LIM	FCM-2201070H20RO	07/01/2022	21,048.00		-5,941,098.74	DR
1906	07/01/2022 3:43:41 PM	599-44035 SAURABH HERO MOTO CORP LTD,	FCM-2201070H20T4	07/01/2022	13,798.00		-5,954,896.74	DR
1907	07/01/2022 3:43:42 PM	506-43901 RAMESH KUMAR HERO MOTOCORP L	FCM-2201070H20Q9	07/01/2022	15,485.00		-5,970,381.74	DR
1908	07/01/2022 3:43:42 PM	513-25470 PAWAN HERO MOTOCORP LIMITED	FCM-2201070H20RD	07/01/2022	28,900.00		-5,999,281.74	DR
1909	07/01/2022 3:43:42 PM	419-42775 MUKESH KUMAR HERO MOTOCORP L	FCM-2201070H20S6	07/01/2022	21,936.00		-6,021,217.74	DR
1910	07/01/2022 3:43:43 PM	541-42230 SHYAM PAL SECURITY GUARDS -	FCM-2201070H20SN	07/01/2022	10,409.00		-6,031,626.74	DR
1911	07/01/2022 3:43:43 PM	599-43455 CHANDRHAS HERO MOTO CORP LTD	FCM-2201070H20SR	07/01/2022	15,174.00		-6,046,800.74	DR
1912	07/01/2022 3:43:43 PM	419-44461 RAKESH HERO MOTOCORP LIMITED	FCM-2201070H20SU	07/01/2022	23,468.00		-6,070,268.74	DR
1913	07/01/2022 3:43:44 PM	507-45072 RODASH KUMAR HERO MOTOCORP L	FCM-2201070H20SJ	07/01/2022	17,044.00		-6,087,312.74	DR
1914	07/01/2022 3:43:44 PM	599-26477 DHARAMPAL SINGH HERO MOTO CO	FCM-2201070H20TF	07/01/2022	15,194.00		-6,102,506.74	DR
1915	07/01/2022 3:43:45 PM	506-43902 MANOJ KUMAR HERO MOTOCORP LI	FCM-2201070H20QE	07/01/2022	9,911.00		-6,112,417.74	DR
1916	07/01/2022 3:43:45 PM	504-36071 BALWINDER SINGH HERO MOTOCOR	FCM-2201070H20RK	07/01/2022	12,074.00		-6,124,491.74	DR
1917	07/01/2022 3:43:45 PM	506-44186 MANISH KUKRETI HERO	FCM-2201070H1ZDU	07/01/2022	15,571.00		-6,140,062.74	DR
1918	07/01/2022 3:43:45 PM	511-43906 MAHIPAL SINGH HERO MOTOCORP	FCM-2201070H1ZAL	07/01/2022	23,656.00		-6,163,718.74	DR
1919	07/01/2022 3:43:46 PM	504-30240 MOTI LAL HERO MOTOCORP LIMIT	FCM-2201070H1ZA5	07/01/2022	19,416.00		-6,183,134.74	DR
1920	07/01/2022 3:43:46 PM	419-33647 ANJALI GUPTA HERO MOTOCORP	FCM-2201070H1ZBP	07/01/2022	16,181.00		-6,199,315.74	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1921	07/01/2022 3:43:46 PM	599-46958 AANCHAL VISHWAKARMA HERO MOT	FCM-2201070H1ZDF	07/01/2022	9,215.00		-6,208,530.74	DR
1922	07/01/2022 3:43:47 PM	599-45878 RANJEET KUMAR SHARMA HERO MO	FCM-2201070H1Z8T	07/01/2022	10,529.00		-6,219,059.74	DR
1923	07/01/2022 3:43:47 PM	599-43552 KAMAL SINGH HERO MOTO CORP L	FCM-2201070H20SX	07/01/2022	18,878.00		-6,237,937.74	DR
1924	07/01/2022 3:43:47 PM	504-37901 RAM BAHADUR MALLA HERO MOTOC	FCM-2201070H1ZEK	07/01/2022	11,174.00		-6,249,111.74	DR
1925	07/01/2022 3:43:48 PM	504-40911 DHANRAJ SINGH HERO MOTOCORP	FCM-2201070H20SC	07/01/2022	17,627.00		-6,266,738.74	DR
1926	07/01/2022 3:43:48 PM	599-43042 BHUPENDRA SINGH HERO MOTO CO	FCM-2201070H1ZCX	07/01/2022	15,234.00		-6,281,972.74	DR
1927	07/01/2022 3:43:48 PM	419-41323 SAHIRAM YADAV HERO MOTOCORP	FCM-2201070H1ZG3	07/01/2022	21,936.00		-6,303,908.74	DR
1928	07/01/2022 3:43:49 PM	511-44605 BALJEET SINGH HERO MOTOCORP	FCM-2201070H1ZCI	07/01/2022	23,836.00		-6,327,744.74	DR
1929	07/01/2022 3:43:49 PM	506-47153 PIYUSH RANJAN SINGH HERO MO	FCM-2201070H1ZES	07/01/2022	6,078.00		-6,333,822.74	DR
1930	07/01/2022 3:43:49 PM	336-20732 AJAY PAL SINGH DENSO INDIA P	FCM-2201070H1ZHK	07/01/2022	21,880.00		-6,355,702.74	DR
1931	07/01/2022 3:43:50 PM	599-44239 AKASH BABU HERO MOTO CORP LT	FCM-2201070H20TK	07/01/2022	13,313.00		-6,369,015.74	DR
1932	07/01/2022 3:43:50 PM	513-44201 KHEM PAL HERO MOTOCORP LIMIT	FCM-2201070H1ZF2	07/01/2022	28,016.00		-6,397,031.74	DR
1933	07/01/2022 3:43:50 PM	541-37012 UPDESH SECURITY GUARDS - HEA	FCM-2201070H1ZFK	07/01/2022	383.00		-6,397,414.74	DR
1934	07/01/2022 3:43:51 PM	1279-47268 PRAVEEN KUMAR HITACHI ASTEM	FCM-2201070H1ZE4	07/01/2022	6,945.00		-6,404,359.74	DR
1935	07/01/2022 3:43:52 PM	1279-18933 DIWAKAR NATH DWIVEDI HITACH	FCM-2201070H1ZB5	07/01/2022	20,493.00		-6,424,852.74	DR
1936	07/01/2022 3:43:53 PM	511-8542 DALBIR SINGH HERO MOTOCORP LI	FCM-2201070H1ZGN	07/01/2022	22,442.14		-6,447,294.88	DR
1937	07/01/2022 3:43:53 PM	541-44820 PRAVEEN KUMAR SECURITY GUARD	FCM-2201070H1ZH7	07/01/2022	9,284.00		-6,456,578.88	DR
1938	07/01/2022 3:43:54 PM	420-14468 NORANG LAL HERO MOTO CORP LT	FCM-2201070H1VM6	07/01/2022	8,920.00		-6,465,498.88	DR
1939	07/01/2022 3:43:54 PM	511-28588 NARESH KUMAR HERO MOTOCORP L	FCM-2201070H1VMD	07/01/2022	24,633.00		-6,490,131.88	DR
1940	07/01/2022 3:43:54 PM	599-44775 ABHISHEK PANDEY HERO MOTO CO	FCM-2201070H1VMK	07/01/2022	6,319.00		-6,496,450.88	DR
1941	07/01/2022 3:43:54 PM	599-45410 DEEPAK KUMAR HERO MOTO CORP	FCM-2201070H1VN4	07/01/2022	13,333.00		-6,509,783.88	DR
1942	07/01/2022 3:43:55 PM	1068-44824 BHAWANI SINGH BRITANNIA IND	FCM-2201070H1VMR	07/01/2022	7,197.00		-6,516,980.88	DR
1943	07/01/2022 3:43:55 PM	110-19750 KALIKA TIWARI HERO MOTO CORP	FCM-2201070H1VNK	07/01/2022	7,806.00		-6,524,786.88	DR
1944	07/01/2022 3:43:55 PM	506-42842 DHARMENDER KUMAR HERO MOTOCO	FCM-2201070H1VNT	07/01/2022	14,813.00		-6,539,599.88	DR
1945	07/01/2022 3:43:56 PM	419-25219 LAL CHAND HERO MOTOCORP LIMI	FCM-2201070H1VNO	07/01/2022	21,936.00		-6,561,535.88	DR
1946	07/01/2022 3:43:56 PM	504-26099 RAMAVTAR SINGH HERO MOTOCORP	FCM-2201070H1VOO	07/01/2022	21,613.00		-6,583,148.88	DR
1947	07/01/2022 3:43:57 PM	504-15733 ISHWAR SINGH HERO MOTOCORP L	FCM-2201070H1VNE	07/01/2022	21,169.00		-6,604,317.88	DR
1948	07/01/2022 3:43:57 PM	1152-41502 ROOPKISHOR HERO MOTO CORP L	FCM-2201070H1VOE	07/01/2022	23,236.00		-6,627,553.88	DR
1949	07/01/2022 3:43:57 PM	506-42979 HARBHAJAN SINGH SANDHU HERO	FCM-2201070H1VOY	07/01/2022	14,617.00		-6,642,170.88	DR
1950	07/01/2022 3:43:58 PM	599-36439 GANGA PRASAD HERO MOTO CORP	FCM-2201070H1VMP	07/01/2022	15,164.00		-6,657,334.88	DR
1951	07/01/2022 3:43:58 PM	1068-45053 RAM PRASAD BRITANNIA INDUST	FCM-2201070H1VNB	07/01/2022	11,151.00		-6,668,485.88	DR
1952	07/01/2022 3:43:58 PM	599-42657 ARVIND KUMAR HERO MOTO CORP	FCM-2201070H1VO9	07/01/2022	11,376.00		-6,679,861.88	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1953	07/01/2022 3:43:59 PM	419-25706 VED PARKASH HERO MOTOCORP LI	FCM-2201070H1Z7V	07/01/2022	22,733.00		-6,702,594.88	DR
1954	07/01/2022 3:43:59 PM	599-45786 NIRMAL KUMAR HERO MOTO CORP	FCM-2201070H1VNI	07/01/2022	18,658.00		-6,721,252.88	DR
1955	07/01/2022 3:43:59 PM	506-42928 NAVIN KUMAR HERO MOTOCORP LI	FCM-2201070H1VOU	07/01/2022	6,833.00		-6,728,085.88	DR
1956	07/01/2022 3:44:00 PM	511-27083 MUKTI NATH SHRESTHA HERO MOT	FCM-2201070H20TA	07/01/2022	12,615.00		-6,740,700.88	DR
1957	07/01/2022 3:44:00 PM	506-43900 NITIN KUMAR HERO MOTOCORP LI	FCM-2201070H1ZC3	07/01/2022	14,310.00		-6,755,010.88	DR
1958	07/01/2022 3:44:00 PM	504-21399 DURGA PRASAD HERO MOTOCORP L	FCM-2201070H1VNQ	07/01/2022	12,543.00		-6,767,553.88	DR
1959	07/01/2022 3:44:01 PM	504-28795 SUMER SINGH HERO MOTOCORP LI	FCM-2201070H1VOQ	07/01/2022	20,721.00		-6,788,274.88	DR
1960	07/01/2022 3:44:07 PM	193-42804 MUKESH KUMAR LIFE LONG INDIA	FCM-2201070H1KKR	07/01/2022	18,172.00		-6,806,446.88	DR
1961	07/01/2022 3:44:34 PM	1168-45312 SANTOSH KUMAR APOLLO METALE	FCM-2201070H1HO2	07/01/2022	1,442.00		-6,807,888.88	DR
1962	07/01/2022 3:44:53 PM	911-36393 SONVIR SINGH APOLLO TUBES LT	FCM-2201070H1HNN	07/01/2022	14,811.00		-6,822,699.88	DR
1963	07/01/2022 3:45:18 PM	602-33172 JAIPRAKASH YADAV HERO MOTO C	FCM-2201070H1QP9	07/01/2022	21,762.00		-6,844,461.88	DR
1964	07/01/2022 3:45:18 PM	803-43878 RAVI SHANKAR HERO MOTOCORP L	FCM-2201070H1PVJ	07/01/2022	22,058.00		-6,866,519.88	DR
1965	07/01/2022 3:46:30 PM	803-31115 SANDEEP KUMAR HERO MOTOCORP	FCM-2201070H1RHC	07/01/2022	21,179.00		-6,887,698.88	DR
1966	07/01/2022 3:46:30 PM	712-47101 ANIL KUMAR HERO MOTO CORP LT	FCM-2201070H1RJG	07/01/2022	13,769.00		-6,901,467.88	DR
1967	07/01/2022 3:46:31 PM	698-34479 RAKESH YOGI HERO MOTO CORP L	FCM-2201070H1RMS	07/01/2022	22,244.00		-6,923,711.88	DR
1968	07/01/2022 3:46:31 PM	686-42398 SANDEEP JHAJJAR POWER LTD	FCM-2201070H1QCK	07/01/2022	11,337.00		-6,935,048.88	DR
1969	07/01/2022 3:46:31 PM	712-39327 PRIYANKA SINGH HERO MOTO COR	FCM-2201070H1SIY	07/01/2022	18,804.00		-6,953,852.88	DR
1970	07/01/2022 3:47:00 PM	712-36410 RAJENDRA PRASAD MEENA HERO M	FCM-2201070H1RQI	07/01/2022	15,151.00		-6,969,003.88	DR
1971	07/01/2022 3:47:01 PM	953-43980 ARJUN NATIONAL FIRE SCIENCE	FCM-2201070H1QB2	07/01/2022	9,239.00		-6,978,242.88	DR
1972	07/01/2022 3:47:01 PM	602-31477 RAJVEER HERO MOTO CORP LTD,	FCM-2201070H1SIN	07/01/2022	17,880.00		-6,996,122.88	DR
1973	07/01/2022 3:47:01 PM	686-46962 MANOJ SHARMA JHAJJAR POWER L	FCM-2201070H1RMC	07/01/2022	9,478.00		-7,005,600.88	DR
1974	07/01/2022 3:47:01 PM	686-30547 KARAN SINGH JHAJJAR POWER LT	FCM-2201070H1Q55	07/01/2022	10,384.00		-7,015,984.88	DR
1975	07/01/2022 3:48:22 PM	504-40139 ANIL NEGI HERO MOTOCORP LIM	FCM-2201070H1WRS	07/01/2022	17,023.00		-7,033,007.88	DR
1976	07/01/2022 3:48:23 PM	511-22067 GULJAR SINGH HERO MOTOCORP L	FCM-2201070H1WV3	07/01/2022	5,449.00		-7,038,456.88	DR
1977	07/01/2022 3:48:24 PM	599-47143 KU DEEPIKA HERO MOTO CORP LT	FCM-2201070H1VS6	07/01/2022	2,049.00		-7,040,505.88	DR
1978	07/01/2022 3:48:31 PM	599-46335 POOJA HERO MOTO CORP LTD, HA	FCM-2201070H20PM	07/01/2022	13,288.00		-7,053,793.88	DR
1979	07/01/2022 3:48:31 PM	504-45616 ASHOK KUMAR HERO MOTOCORP LI	FCM-2201070H20T8	07/01/2022	22,050.00		-7,075,843.88	DR
1980	07/01/2022 3:48:31 PM	504-44973 ASHOK KUMAR HERO MOTOCORP LI	FCM-2201070H20ML	07/01/2022	7,816.00		-7,083,659.88	DR
1981	07/01/2022 3:49:25 PM	506-25732 SUBHASH CHAND HERO MOTOCORP	FCM-2201070H20NG	07/01/2022	17,459.00		-7,101,118.88	DR
1982	07/01/2022 3:50:22 PM	1188-13465 MULAYAM KHAN HERO MOTO CORP	FCM-2201070H1Z9A	07/01/2022	14,501.00		-7,115,619.88	DR
1983	07/01/2022 4:11:16 PM	NEFT HSBCN22007041893 PEARL PRECISION PRODUCTS PR	NEFTINW-0357812534	07/01/2022		420,317.00	-6,695,302.88	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1984	07/01/2022 4:40:24 PM	NEFT N007220948828921 SANDHAR DAEWHA YESB0000001	NEFTINW-0357828240	07/01/2022		122,965.00	-6,572,337.88	DR
1985	07/01/2022 5:09:36 PM	NEFT IDIBH22007246034 TECHNICO IDIB000C190	NEFTINW-0357863392	07/01/2022		394,401.26	-6,177,936.62	DR
1986	07/01/2022 5:18:18 PM	NEFT N007221784680757 SLMG BEVERAGES PRIVATE LIM	NEFTINW-0357875446	07/01/2022		471,592.00	-5,706,344.62	DR
1987	07/01/2022 5:18:58 PM	NEFT IDIBH22007251442 TECHNICO IDIB000C190	NEFTINW-0357877788	07/01/2022		102,872.00	-5,603,472.62	DR
1988	07/01/2022 5:22:18 PM	RTGS YESBR52022010787758984 BRINDAVAN BEVERAGES	RTGSINW-0045207684	07/01/2022		672,843.00	-4,930,629.62	DR
1989	07/01/2022 5:26:15 PM	NEFT HSBCN22007057188 DIPTY LAL JUDGE MAL PVT LTD	NEFTINW-0357856207	07/01/2022		205,414.00	-4,725,215.62	DR
1990	07/01/2022 5:26:17 PM	NEFT HSBCN22007057184 DIPTY LAL JUDGE MAL PVT LTD	NEFTINW-0357856209	07/01/2022		443,793.00	-4,281,422.62	DR
1991	07/01/2022 5:32:04 PM	RTGS HDFCR52022010788939360 SYNOKEM PHARMACEUTI	RTGSINW-0045208446	07/01/2022		465,713.00	-3,815,709.62	DR
1992	07/01/2022 6:15:29 PM	631-26049 RANJEET SINGH LIFE LONG MEDI	FCM-2201070H66JM	07/01/2022	10,163.00		-3,825,872.62	DR
1993	07/01/2022 6:15:29 PM	401-22724 TEJENDRA SINGH BL AGRO INDUS	FCM-2201070H66JD	07/01/2022	20,923.00		-3,846,795.62	DR
1994	07/01/2022 6:15:30 PM	1095-43962 ASHISH HERO MOTOCORP LTD	FCM-2201070H60O4	07/01/2022	19,865.00		-3,866,660.62	DR
1995	07/01/2022 6:15:31 PM	490-45087 RADHE SHYAM HEAD OFFICE	FCM-2201070H60PR	07/01/2022	18,336.00		-3,884,996.62	DR
1996	07/01/2022 6:15:32 PM	696-44405 RANJIT KUMAR HMC M M AUTO LT	FCM-2201070H60OK	07/01/2022	11,447.00		-3,896,443.62	DR
1997	07/01/2022 6:15:33 PM	53-44384 RAJESH KUMAR DIPTY LAL JUDGE	FCM-2201070H60OC	07/01/2022	5,749.00		-3,902,192.62	DR
1998	07/01/2022 6:15:34 PM	490-43910 VINAY KUMAR VERMA HEAD OFFIC	FCM-2201070H60P0	07/01/2022	25,977.00		-3,928,169.62	DR
1999	07/01/2022 6:15:48 PM	1320-45669 DEEP SINH DIPTY LAL JUDGE	FCM-2201070H60PI	07/01/2022	14,406.00		-3,942,575.62	DR
2000	07/01/2022 6:17:54 PM	1328-46667 MUKESH KUMAR NAVITASYS INDI	FCM-2201070H6CWW	07/01/2022	10,386.00		-3,952,961.62	DR
2001	07/01/2022 6:17:54 PM	44-41882 UMASHANKAR AUTOFIT LIMITED	FCM-2201070H6CWS	07/01/2022	18,779.00		-3,971,740.62	DR
2002	07/01/2022 6:17:55 PM	1339-46623 SHAMBHU RAO CNH INDUSTRIAL	FCM-2201070H6CX0	07/01/2022	13,734.00		-3,985,474.62	DR
2003	07/01/2022 6:17:56 PM	1339-46635 HARIOM PANDEY CNH INDUSTRIA	FCM-2201070H6CWY	07/01/2022	13,850.00		-3,999,324.62	DR
2004	07/01/2022 6:17:56 PM	1311-46845 MANOJ KUMAR MISHRA STELLA	FCM-2201070H6CX4	07/01/2022	14,667.00		-4,013,991.62	DR
2005	07/01/2022 6:17:57 PM	1126-40794 OM PRAKASH KUMAR BHARTI ASS	FCM-2201070H6CWV	07/01/2022	16,086.00		-4,030,077.62	DR
2006	07/01/2022 6:18:00 PM	1326-44405 RANJIT KUMAR NAVITASYS INDI	FCM-2201070H6CX2	07/01/2022	3,680.00		-4,033,757.62	DR
2007	07/01/2022 6:18:01 PM	1339-46644 KULDEEP YADAV CNH INDUSTRIA	FCM-2201070H6CWZ	07/01/2022	12,634.00		-4,046,391.62	DR
2008	07/01/2022 6:18:03 PM	1339-46594 SAURABH SHARMA CNH INDUSTRI	FCM-2201070H6CWX	07/01/2022	14,371.00		-4,060,762.62	DR
2009	07/01/2022 6:23:40 PM	1163-44920 ANIL KUMAR SLMG BEVERAGES	FCM-2201070H5ZO4	07/01/2022	11,383.00		-4,072,145.62	DR
2010	07/01/2022 6:23:42 PM	467-37292 NITIN KUMAR BRINDAVAN BEVERA	FCM-2201070H5ZHV	07/01/2022	10,677.00		-4,082,822.62	DR
2011	07/01/2022 6:23:43 PM	1165-37135 ABHISHEK GUPTA SLMG BEVERAG	FCM-2201070H5ZPJ	07/01/2022	5,784.00		-4,088,606.62	DR
2012	07/01/2022 6:23:43 PM	1165-29153 RAM BAHADUR SLMG	FCM-2201070H5ZOS	07/01/2022	6,235.00		-4,094,841.62	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		BEVERAGES						
2013	07/01/2022 6:23:44 PM	467-44149 ANKIT PANDEY BRINDAVAN BEVER	FCM-2201070H6026	07/01/2022	11,380.00		-4,106,221.62	DR
2014	07/01/2022 6:23:44 PM	1206-28811 ANKUR PANDEY BRINDAVAN PACK	FCM-2201070H5ZU1	07/01/2022	4,970.00		-4,111,191.62	DR
2015	07/01/2022 6:23:45 PM	467-22059 SUBHASH BRINDAVAN BEVERAGES	FCM-2201070H5ZUX	07/01/2022	10,677.00		-4,121,868.62	DR
2016	07/01/2022 6:23:45 PM	1165-32486 GOVIND NARAYAN SLMG BEVERAG	FCM-2201070H603E	07/01/2022	6,168.00		-4,128,036.62	DR
2017	07/01/2022 6:23:45 PM	1166-45071 PRABHAKAR SINGH SLMG BEVERA	FCM-2201070H5ZT3	07/01/2022	10,324.00		-4,138,360.62	DR
2018	07/01/2022 6:23:46 PM	467-34728 OMENDRA SINGH BRINDAVAN BEVE	FCM-2201070H5ZZE	07/01/2022	9,608.00		-4,147,968.62	DR
2019	07/01/2022 6:23:46 PM	1166-41690 RAM NIVAS YADAV SLMG BEVERA	FCM-2201070H5ZS5	07/01/2022	11,448.00		-4,159,416.62	DR
2020	07/01/2022 6:23:48 PM	1166-44915 DEEPAK SLMG BEVERAGES PRIVA	FCM-2201070H603P	07/01/2022	11,383.00		-4,170,799.62	DR
2021	07/01/2022 6:23:48 PM	467-31875 VEER SINGH BRINDAVAN BEVERAG	FCM-2201070H6047	07/01/2022	10,677.00		-4,181,476.62	DR
2022	07/01/2022 6:23:50 PM	1327-46971 PRINCE SOLAR POWER PLANT U	FCM-2201070H6063	07/01/2022	16,122.00		-4,197,598.62	DR
2023	07/01/2022 6:23:54 PM	467-35649 SUNIL KUMAR BRINDAVAN BEVERA	FCM-2201070H604F	07/01/2022	11,034.00		-4,208,632.62	DR
2024	07/01/2022 6:23:56 PM	1327-46286 PRADEEP KUMAR SINGH SOLAR P	FCM-2201070H605Z	07/01/2022	8,391.00		-4,217,023.62	DR
2025	07/01/2022 6:23:56 PM	1165-39756 SURAJ PAL SLMG BEVERAGES PR	FCM-2201070H605L	07/01/2022	5,784.00		-4,222,807.62	DR
2026	07/01/2022 6:23:57 PM	467-44220 RAGHURAG BRINDAVAN BEVERAGES	FCM-2201070H605B	07/01/2022	12,419.00		-4,235,226.62	DR
2027	07/01/2022 6:23:57 PM	1163-44909 MAHENDRA SINGH SLMG BEVERAG	FCM-2201070H6071	07/01/2022	10,680.00		-4,245,906.62	DR
2028	07/01/2022 6:23:58 PM	1165-44931 RAJAT KUMAR SLMG BEVERAGES	FCM-2201070H607C	07/01/2022	6,148.00		-4,252,054.62	DR
2029	07/01/2022 6:24:00 PM	467-46223 ARUN KUMAR BRINDAVAN BEVERAG	FCM-2201070H606O	07/01/2022	6,041.00		-4,258,095.62	DR
2030	07/01/2022 6:24:00 PM	467-36829 PARSHOTTAM KUMAR SAGAR BRIND	FCM-2201070H606C	07/01/2022	11,034.00		-4,269,129.62	DR
2031	07/01/2022 6:24:02 PM	1166-42148 PRADEEP KUMAR SLMG BEVERAGE	FCM-2201070H60BM	07/01/2022	10,680.00		-4,279,809.62	DR
2032	07/01/2022 6:24:02 PM	1165-46807 VIKASH KUMAR SLMG BEVERAGES	FCM-2201070H60BH	07/01/2022	11,759.00		-4,291,568.62	DR
2033	07/01/2022 6:24:04 PM	1163-20760 AAKASH SINGH RAWAT SLMG BEV	FCM-2201070H60B5	07/01/2022	11,905.00		-4,303,473.62	DR
2034	07/01/2022 6:24:04 PM	467-26092 UMESH KUMAR BRINDAVAN BEVERA	FCM-2201070H60AV	07/01/2022	11,034.00		-4,314,507.62	DR
2035	07/01/2022 6:24:06 PM	1206-30436 KULDEEP SINGH BRINDAVAN PAC	FCM-2201070H60EW	07/01/2022	12,568.00		-4,327,075.62	DR
2036	07/01/2022 6:24:06 PM	1206-39603 PAVAN KUMAR SINGH BRINDAVA	FCM-2201070H60F5	07/01/2022	4,751.00		-4,331,826.62	DR
2037	07/01/2022 6:24:08 PM	1163-29011 SUNIL DUTT SLMG BEVERAGES P	FCM-2201070H60EJ	07/01/2022	9,611.00		-4,341,437.62	DR
2038	07/01/2022 6:24:09 PM	1165-37490 VED PRAKASH SLMG BEVERAGES	FCM-2201070H60EM	07/01/2022	12,596.00		-4,354,033.62	DR
2039	07/01/2022 6:24:09 PM	1163-25407 KISHAN CHAND SLMG BEVERAGES	FCM-2201070H60DA	07/01/2022	13,496.00		-4,367,529.62	DR
2040	07/01/2022 6:24:09 PM	1327-46485 AVDHESH KUMAR SOLAR POWER P	FCM-2201070H60FM	07/01/2022	4,190.00		-4,371,719.62	DR
2041	07/01/2022 6:24:11 PM	467-36745 AAN SINGH BRINDAVAN BEVERAGE	FCM-2201070H60HH	07/01/2022	11,034.00		-4,382,753.62	DR
2042	07/01/2022 6:24:11 PM	1166-25186 PURAN LAL SLMG BEVERAGES PR	FCM-2201070H60EQ	07/01/2022	13,047.00		-4,395,800.62	DR
2043	07/01/2022 6:24:12 PM	467-42582 RAJESH KUMAR SINGH BRINDAVAN	FCM-2201070H60IE	07/01/2022	10,677.00		-4,406,477.62	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2044	07/01/2022 6:24:13 PM	467-39848 OM SINGH BRINDAVAN BEVERAGES	FCM-2201070H60HW	07/01/2022	9,278.00		-4,415,755.62	DR
2045	07/01/2022 6:24:13 PM	467-34696 HARINANDAN SINGH BRINDAVAN	FCM-2201070H60G7	07/01/2022	13,944.00		-4,429,699.62	DR
2046	07/01/2022 6:24:14 PM	1327-46999 SUNIL KUMAR SOLAR POWER PLA	FCM-2201070H60FS	07/01/2022	13,476.00		-4,443,175.62	DR
2047	07/01/2022 6:25:49 PM	597-36576 ANAND KUMAR HMCL GLOBAL PART	FCM-2201070H5GLI	07/01/2022	21,926.00		-4,465,101.62	DR
2048	07/01/2022 6:25:50 PM	597-37980 AJIT SINGH HMCL GLOBAL PARTS	FCM-2201070H5GLY	07/01/2022	22,068.00		-4,487,169.62	DR
2049	07/01/2022 6:25:50 PM	156-44040 RAJ KUMAR INDO AUTOTECH LIMI	FCM-2201070H5GM7	07/01/2022	17,248.00		-4,504,417.62	DR
2050	07/01/2022 6:25:51 PM	156-44595 SOHANPAL SINGH INDO AUTOTECH	FCM-2201070H5GMB	07/01/2022	15,144.00		-4,519,561.62	DR
2051	07/01/2022 6:25:52 PM	696-42067 PRADEEP KUMAR SINGH HMC M M	FCM-2201070H5GMJ	07/01/2022	417.00		-4,519,978.62	DR
2052	07/01/2022 6:25:53 PM	825-43314 SONU KUMAR LUCAS TVS LTD	FCM-2201070H5GMV	07/01/2022	9,837.00		-4,529,815.62	DR
2053	07/01/2022 6:25:54 PM	825-45347 SUNIL SINGH LUCAS TVS LTD	FCM-2201070H5GN5	07/01/2022	9,837.00		-4,539,652.62	DR
2054	07/01/2022 6:25:55 PM	53-25151 ATAR SINGH DIPTY LAL JUDGE MA	FCM-2201070H5GNJ	07/01/2022	533.00		-4,540,185.62	DR
2055	07/01/2022 6:25:56 PM	53-38501 JITENDRA KUMAR DIPTY LAL JUDG	FCM-2201070H5GNQ	07/01/2022	1,782.00		-4,541,967.62	DR
2056	07/01/2022 6:25:56 PM	53-42417 NARESH KUMAR CHAUHAN DIPTY LA	FCM-2201070H5GO4	07/01/2022	6,317.00		-4,548,284.62	DR
2057	07/01/2022 6:25:58 PM	53-46546 PAWAN KUMAR DIPTY LAL JUDGE M	FCM-2201070H5GOF	07/01/2022	1,351.00		-4,549,635.62	DR
2058	07/01/2022 6:25:59 PM	826-45769 SANJAY KUMAR INDIA NIPPON EL	FCM-2201070H5GOX	07/01/2022	10,073.00		-4,559,708.62	DR
2059	07/01/2022 6:25:59 PM	951-45178 JEETENDRA SINGH MS AXIS PLAT	FCM-2201070H5GQ1	07/01/2022	12,561.00		-4,572,269.62	DR
2060	07/01/2022 6:26:00 PM	490-27035 HARIVILAS BHARDWAJ HEAD OFFI	FCM-2201070H5GQH	07/01/2022	18,589.00		-4,590,858.62	DR
2061	07/01/2022 6:26:01 PM	490-36154 DURGA BHATT HEAD OFFICE	FCM-2201070H5GQO	07/01/2022	11,371.00		-4,602,229.62	DR
2062	07/01/2022 6:26:02 PM	490-37430 GOPAL KRISHAN HEAD OFFICE	FCM-2201070H5GQT	07/01/2022	27,227.00		-4,629,456.62	DR
2063	07/01/2022 6:26:02 PM	597-30222 RAVINDER SINGH HMCL GLOBAL P	FCM-2201070H5GR9	07/01/2022	20,395.00		-4,649,851.62	DR
2064	07/01/2022 6:26:03 PM	156-26700 SURESH CHAND SHARMA INDO AUT	FCM-2201070H5GUN	07/01/2022	15,651.00		-4,665,502.62	DR
2065	07/01/2022 6:26:04 PM	139-34931 UDAY BHAN SINGH INDO AUTOTEC	FCM-2201070H5GUA	07/01/2022	17,781.00		-4,683,283.62	DR
2066	07/01/2022 6:26:05 PM	1095-36777 PRAVEEN KUMAR SINGH HERO MO	FCM-2201070H5GVV	07/01/2022	14,603.00		-4,697,886.62	DR
2067	07/01/2022 6:26:06 PM	1210-39643 RAJESH KUMAR CLIANTHA RESEA	FCM-2201070H5GXO	07/01/2022	15,802.00		-4,713,688.62	DR
2068	07/01/2022 6:26:07 PM	1087-36683 VIJAY KUMAR RANGOLI FASHION	FCM-2201070H5GYP	07/01/2022	9,928.00		-4,723,616.62	DR
2069	07/01/2022 6:26:09 PM	1320-44626 SHIVRAJ SINGH DIPTY LAL JUD	FCM-2201070H5GZS	07/01/2022	8,554.00		-4,732,170.62	DR
2070	07/01/2022 6:26:12 PM	1324-46682 PIYUSH KUMAR PARVIOM TECHNO	FCM-2201070H5H02	07/01/2022	34,309.00		-4,766,479.62	DR
2071	07/01/2022 6:26:14 PM	597-36559 RAJENDER PRASAD HMCL GLOBAL	FCM-2201070H5H0C	07/01/2022	20,395.00		-4,786,874.62	DR
2072	07/01/2022 6:26:16 PM	597-45330 ASHOK SINGH SHEKHAWAT HMCL G	FCM-2201070H5H0O	07/01/2022	21,192.00		-4,808,066.62	DR
2073	07/01/2022 6:26:19 PM	597-46465 JAISINGH HMCL GLOBAL PARTS C	FCM-2201070H5H0V	07/01/2022	18,330.00		-4,826,396.62	DR
2074	07/01/2022 6:26:21 PM	645-30465 RAMESH KUMAR INDO AUTO TECH	FCM-2201070H5H15	07/01/2022	5,049.00		-4,831,445.62	DR
2075	07/01/2022 6:26:22 PM	645-43330 MOHIT SINGH INDO AUTO TECH L	FCM-2201070H5H1G	07/01/2022	17,248.00		-4,848,693.62	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2076	07/01/2022 6:26:24 PM	825-39592 MANOJ KUMAR LUCAS TVS LTD	FCM-2201070H5H1P	07/01/2022	9,443.00		-4,858,136.62	DR
2077	07/01/2022 6:26:26 PM	597-25109 HANSRAJ YADAV HMCL GLOBAL PA	FCM-2201070H5H2R	07/01/2022	21,926.00		-4,880,062.62	DR
2078	07/01/2022 6:26:29 PM	490-37978 AMIT KUMAR SINGHAL HEAD OFFI	FCM-2201070H5H3B	07/01/2022	51,497.00		-4,931,559.62	DR
2079	07/01/2022 6:26:32 PM	597-35474 RAMNIWAS SHARMA HMCL GLOBAL	FCM-2201070H5H3V	07/01/2022	21,926.00		-4,953,485.62	DR
2080	07/01/2022 6:26:33 PM	490-47001 RAMAGYAN KUMAR HEAD OFFICE	FCM-2201070H5H42	07/01/2022	11,977.00		-4,965,462.62	DR
2081	07/01/2022 6:26:34 PM	1332-46494 CHANDRA SHEKAR G PARVIOM TE	FCM-2201070H5H4E	07/01/2022	23,175.00		-4,988,637.62	DR
2082	07/01/2022 6:26:36 PM	139-46374 SHIVKANT CHAUDHARY INDO AUTO	FCM-2201070H5H9P	07/01/2022	2,019.00		-4,990,656.62	DR
2083	07/01/2022 6:26:38 PM	1094-39591 HARI PARKASH HERO MOTOCORP	FCM-2201070H5HDQ	07/01/2022	14,583.00		-5,005,239.62	DR
2084	07/01/2022 6:26:39 PM	1095-43260 SUNNY HERO MOTOCORP LTD	FCM-2201070H5HE9	07/01/2022	20,642.00		-5,025,881.62	DR
2085	07/01/2022 6:26:40 PM	1210-43747 LOKESH KUMAR BANSAL CLIANTH	FCM-2201070H5HEQ	07/01/2022	20,407.00		-5,046,288.62	DR
2086	07/01/2022 6:26:41 PM	1240-44535 SANTOSH KUMAR ASHOK LEYLAND	FCM-2201070H5HG8	07/01/2022	7,990.00		-5,054,278.62	DR
2087	07/01/2022 6:26:43 PM	1257-30538 MAHANAND SINGH INDO AUTOTEC	FCM-2201070H5HGO	07/01/2022	17,248.00		-5,071,526.62	DR
2088	07/01/2022 6:26:44 PM	597-46406 UPENDRA SINGH HMCL GLOBAL PA	FCM-2201070H5HHN	07/01/2022	21,192.00		-5,092,718.62	DR
2089	07/01/2022 6:26:46 PM	597-47074 DHARMVEER SINGH HMCL GLOBAL	FCM-2201070H5HI8	07/01/2022	17,342.08		-5,110,060.70	DR
2090	07/01/2022 6:26:47 PM	597-47076 JAGROOP SINGH HMCL GLOBAL PA	FCM-2201070H5HIK	07/01/2022	17,342.08		-5,127,402.78	DR
2091	07/01/2022 6:26:48 PM	696-34551 PRAVEEN KUMAR HMC M M AUTO	FCM-2201070H5HJZ	07/01/2022	1,741.00		-5,129,143.78	DR
2092	07/01/2022 6:26:50 PM	475-38977 SUNIL KUMAR COSMIC KITCHEN P	FCM-2201070H5HL4	07/01/2022	5,598.00		-5,134,741.78	DR
2093	07/01/2022 6:26:51 PM	53-43846 RUPESH KUMAR DIPTY LAL JUDGE	FCM-2201070H5HLB	07/01/2022	13,522.00		-5,148,263.78	DR
2094	07/01/2022 6:26:51 PM	53-44868 SUNIL KUMAR SINGH DIPTY LAL J	FCM-2201070H5HLI	07/01/2022	13,522.00		-5,161,785.78	DR
2095	07/01/2022 6:26:52 PM	53-46306 MURAT SINGH DIPTY LAL JUDGE M	FCM-2201070H5HLP	07/01/2022	7,652.00		-5,169,437.78	DR
2096	07/01/2022 6:26:53 PM	597-24847 NARENDER SINGH HMCL GLOBAL P	FCM-2201070H5HLW	07/01/2022	14,818.00		-5,184,255.78	DR
2097	07/01/2022 6:26:54 PM	490-40540 DEEPAK KUMAR DAS HEAD OFFICE	FCM-2201070H5HNV	07/01/2022	31,977.00		-5,216,232.78	DR
2098	07/01/2022 6:26:54 PM	597-33738 KAMAL SINGH HMCL GLOBAL PART	FCM-2201070H5HNG	07/01/2022	14,818.00		-5,231,050.78	DR
2099	07/01/2022 6:26:55 PM	156-30465 RAMESH KUMAR INDO AUTOTECH L	FCM-2201070H5HNX	07/01/2022	7,558.00		-5,238,608.78	DR
2100	07/01/2022 6:26:56 PM	1196-43285 DINESH SINGH HERO MOTOCORP	FCM-2201070H5HO9	07/01/2022	4,809.00		-5,243,417.78	DR
2101	07/01/2022 6:26:57 PM	1196-44332 HARI SHANKAR SINGH HERO MOT	FCM-2201070H5HOP	07/01/2022	11,227.00		-5,254,644.78	DR
2102	07/01/2022 6:26:58 PM	1257-27530 DHIRENDRA INDO AUTOTECH LIM	FCM-2201070H5HP4	07/01/2022	16,183.00		-5,270,827.78	DR
2103	07/01/2022 6:26:59 PM	1080-35766 JAY KUSH INDIA HIVAIDS ALLI	FCM-2201070H5HPC	07/01/2022	22,307.00		-5,293,134.78	DR
2104	07/01/2022 6:27:00 PM	1320-39551 ANIL KUMAR DIPTY LAL JUDGE M	FCM-2201070H5HPJ	07/01/2022	13,973.00		-5,307,107.78	DR
2105	07/01/2022 6:27:02 PM	1320-45527 NAURATAN SINGH DIPTY LAL JU	FCM-2201070H5HPN	07/01/2022	13,973.00		-5,321,080.78	DR
2106	07/01/2022 6:27:04 PM	1325-46723 AKASH PARVIOM TECHNOLOGIES	FCM-2201070H5HQ0	07/01/2022	17,954.00		-5,339,034.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2107	07/01/2022 6:27:05 PM	597-36469 DHARAM SINGH HMCL GLOBAL PAR	FCM-2201070H5HQ8	07/01/2022	21,926.00		-5,360,960.78	DR
2108	07/01/2022 6:27:06 PM	597-40384 SUNIL KUMAR HMCL GLOBAL PART	FCM-2201070H5HQL	07/01/2022	21,926.00		-5,382,886.78	DR
2109	07/01/2022 6:27:07 PM	597-42895 RANVEER SINGH HMCL GLOBAL PA	FCM-2201070H5HR0	07/01/2022	21,926.00		-5,404,812.78	DR
2110	07/01/2022 6:27:09 PM	597-45450 RAJENDER SINGH HMCL GLOBAL P	FCM-2201070H5HRD	07/01/2022	22,068.00		-5,426,880.78	DR
2111	07/01/2022 6:27:10 PM	156-44563 RAM SINGH JATAV INDO AUTOTEC	FCM-2201070H5HRU	07/01/2022	16,716.00		-5,443,596.78	DR
2112	07/01/2022 6:27:13 PM	156-45180 SUMIT HUDDA INDO AUTOTECH LI	FCM-2201070H5HSM	07/01/2022	16,183.00		-5,459,779.78	DR
2113	07/01/2022 6:27:14 PM	156-46374 SHIVKANT CHAUDHARY INDO AUTO	FCM-2201070H5HTF	07/01/2022	6,546.00		-5,466,325.78	DR
2114	07/01/2022 6:27:16 PM	475-9354 SANTOSH KUMAR COSMIC KITCHEN	FCM-2201070H5HU9	07/01/2022	26,050.00		-5,492,375.78	DR
2115	07/01/2022 6:27:18 PM	475-37054 SHIVAM KUMAR COSMIC KITCHEN	FCM-2201070H5HVP	07/01/2022	21,953.00		-5,514,328.78	DR
2116	07/01/2022 6:27:19 PM	825-45387 BHIM SINGH LUCAS TVS LTD	FCM-2201070H5HW9	07/01/2022	8,654.00		-5,522,982.78	DR
2117	07/01/2022 6:27:21 PM	826-43339 BHUPENDER INDIA NIPPON ELECT	FCM-2201070H5HWY	07/01/2022	10,478.00		-5,533,460.78	DR
2118	07/01/2022 6:27:22 PM	597-24224 JAWAHAR LAL YADAV HMCL GLOBA	FCM-2201070H5HXK	07/01/2022	21,129.00		-5,554,589.78	DR
2119	07/01/2022 6:27:24 PM	1067-38689 SUKHMANDER SINGH HPCL MITTA	FCM-2201070H5N2F	07/01/2022	9,253.00		-5,563,842.78	DR
2120	07/01/2022 6:27:25 PM	1192-29896 SUNIL KUMAR SHARMA BL AGRO	FCM-2201070H5N2S	07/01/2022	15,240.00		-5,579,082.78	DR
2121	07/01/2022 6:27:26 PM	1197-37424 AMJAD ULLAH KHAN BAREILLY L	FCM-2201070H5N37	07/01/2022	14,380.00		-5,593,462.78	DR
2122	07/01/2022 6:27:28 PM	1067-38636 GURMEL SINGH HPCL MITTAL EN	FCM-2201070H5N3P	07/01/2022	20,955.00		-5,614,417.78	DR
2123	07/01/2022 6:27:29 PM	1067-38697 JASWINDER SINGH HPCL MITTAL	FCM-2201070H5N3U	07/01/2022	9,253.00		-5,623,670.78	DR
2124	07/01/2022 6:27:30 PM	1303-46746 SHISHUPAL SINGH CNH INDUSTR	FCM-2201070H5N43	07/01/2022	10,783.00		-5,634,453.78	DR
2125	07/01/2022 6:27:31 PM	1067-38645 SATPAL SINGH HPCL MITTAL EN	FCM-2201070H5N4C	07/01/2022	9,891.00		-5,644,344.78	DR
2126	07/01/2022 6:27:32 PM	1197-44817 SHIV KUMAR BAREILLY LOGISTI	FCM-2201070H5N4K	07/01/2022	20,914.00		-5,665,258.78	DR
2127	07/01/2022 6:27:33 PM	1345-47221 RAMESH KUMAR HPCL MITTAL EN	FCM-2201070H5N4T	07/01/2022	4,925.00		-5,670,183.78	DR
2128	07/01/2022 6:27:34 PM	400-46384 TEJPAL BL AGRO INDUSTRIES LT	FCM-2201070H5N58	07/01/2022	14,737.00		-5,684,920.78	DR
2129	07/01/2022 6:27:35 PM	1032-40892 RAVI KUMAR SHARMA VEGA TECH	FCM-2201070H5N5G	07/01/2022	7,672.00		-5,692,592.78	DR
2130	07/01/2022 6:27:37 PM	1032-47008 DHARMENDRA SINGH VEGA TECHN	FCM-2201070H5N5M	07/01/2022	900.00		-5,693,492.78	DR
2131	07/01/2022 6:27:38 PM	1269-38239 PRAVEEN KUMAR BL AGRO INDUS	FCM-2201070H5N5X	07/01/2022	10,468.00		-5,703,960.78	DR
2132	07/01/2022 6:27:39 PM	1345-47241 GURJINDER SINGH HPCL MITTAL	FCM-2201070H5N7A	07/01/2022	11,112.00		-5,715,072.78	DR
2133	07/01/2022 6:27:40 PM	1345-47244 MANJINDER SINGH HPCL MITTAL	FCM-2201070H5N7P	07/01/2022	4,307.00		-5,719,379.78	DR
2134	07/01/2022 6:27:41 PM	1067-39110 HARINDER SINGH HPCL MITTAL	FCM-2201070H5N80	07/01/2022	20,955.00		-5,740,334.78	DR
2135	07/01/2022 6:27:41 PM	1067-40894 RAJWINDER SINGH HPCL MITTAL	FCM-2201070H5N8E	07/01/2022	11,727.00		-5,752,061.78	DR
2136	07/01/2022 6:27:42 PM	1067-40897 DILPREET SINGH HPCL MITTAL	FCM-2201070H5N8O	07/01/2022	10,511.00		-5,762,572.78	DR
2137	07/01/2022 6:27:42 PM	1303-46552 RAMNARESH CNH INDUSTRIAL IN	FCM-2201070H5N9A	07/01/2022	1,244.00		-5,763,816.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2138	07/01/2022 6:27:43 PM	401-40545 HARISH SINGH MAHAR BL AGRO I	FCM-2201070H5NAT	07/01/2022	9,526.00		-5,773,342.78	DR
2139	07/01/2022 6:27:44 PM	400-25125 YOGENDRA KUMAR YADAV BL AGRO	FCM-2201070H5NBE	07/01/2022	23,653.00		-5,796,995.78	DR
2140	07/01/2022 6:27:45 PM	400-28624 RAJ PAL BL AGRO INDUSTRIES L	FCM-2201070H5NC2	07/01/2022	21,772.00		-5,818,767.78	DR
2141	07/01/2022 6:27:45 PM	400-39162 VIKAS VERMA BL AGRO INDUSTRI	FCM-2201070H5NC5	07/01/2022	16,019.00		-5,834,786.78	DR
2142	07/01/2022 6:27:46 PM	401-31267 SHYAM BABU BL AGRO INDUSTRIE	FCM-2201070H5NC9	07/01/2022	17,440.00		-5,852,226.78	DR
2143	07/01/2022 6:27:48 PM	401-33238 GIRISH KUMAR GANGWAR BL AGRO	FCM-2201070H5NCL	07/01/2022	13,605.00		-5,865,831.78	DR
2144	07/01/2022 6:27:49 PM	400-35832 VIPIN KUMAR BL AGRO INDUSTRI	FCM-2201070H5NCV	07/01/2022	21,813.00		-5,887,644.78	DR
2145	07/01/2022 6:27:49 PM	400-44539 RAMAN PAL BL AGRO INDUSTRIES	FCM-2201070H5NDH	07/01/2022	17,435.00		-5,905,079.78	DR
2146	07/01/2022 6:27:50 PM	401-39782 AMIT KUMAR SINGH BL AGRO IND	FCM-2201070H5NE9	07/01/2022	15,970.00		-5,921,049.78	DR
2147	07/01/2022 6:27:51 PM	1345-44946 DHARMINDER KUMAR HPCL MITTA	FCM-2201070H5NF9	07/01/2022	2,451.00		-5,923,500.78	DR
2148	07/01/2022 6:27:52 PM	1345-44941 MEHAKDEEP SINGH HPCL MITTAL	FCM-2201070H5NFQ	07/01/2022	1,831.00		-5,925,331.78	DR
2149	07/01/2022 6:27:53 PM	1345-38626 SUKHDEEP SINGH HPCL MITTAL	FCM-2201070H5NGK	07/01/2022	3,068.00		-5,928,399.78	DR
2150	07/01/2022 6:27:55 PM	1067-38738 GANGA SINGH HPCL MITTAL ENE	FCM-2201070H5NGX	07/01/2022	11,747.00		-5,940,146.78	DR
2151	07/01/2022 6:27:55 PM	400-32105 AMIT KUMAR MAHESHWARI BL AGR	FCM-2201070H5NGP	07/01/2022	11,180.00		-5,951,326.78	DR
2152	07/01/2022 6:27:55 PM	1032-37012 UPDESH VEGA TECHNOLOGIES LL	FCM-2201070H5NHT	07/01/2022	1,351.00		-5,952,677.78	DR
2153	07/01/2022 6:27:57 PM	1067-38665 GURCHARAN SINGH HPCL MITTAL	FCM-2201070H5NIB	07/01/2022	12,367.00		-5,965,044.78	DR
2154	07/01/2022 6:27:58 PM	1067-40903 GURJIT RAM HPCL MITTAL ENER	FCM-2201070H5NIM	07/01/2022	9,871.00		-5,974,915.78	DR
2155	07/01/2022 6:27:59 PM	1345-38645 SATPAL SINGH HPCL MITTAL EN	FCM-2201070H5NKF	07/01/2022	5,543.00		-5,980,458.78	DR
2156	07/01/2022 6:28:00 PM	1345-47245 DHARMINDER SINGH HPCL MITTA	FCM-2201070H5NLE	07/01/2022	4,307.00		-5,984,765.78	DR
2157	07/01/2022 6:28:00 PM	1067-38715 HARBHINDER SINGH HPCL MITTA	FCM-2201070H5NLN	07/01/2022	9,871.00		-5,994,636.78	DR
2158	07/01/2022 6:28:01 PM	1067-44946 DHARMINDER KUMAR HPCL MITTA	FCM-2201070H5NMM	07/01/2022	14,223.00		-6,008,859.78	DR
2159	07/01/2022 6:28:01 PM	1067-45884 RANDHIR SINGH HPCL MITTAL E	FCM-2201070H5NN0	07/01/2022	26,126.00		-6,034,985.78	DR
2160	07/01/2022 6:28:02 PM	1269-39927 DHARMENDRA KUMAR BL AGRO IN	FCM-2201070H5NN7	07/01/2022	506.00		-6,035,491.78	DR
2161	07/01/2022 6:28:03 PM	400-36949 AKHILAESH KUMAR BL AGRO INDU	FCM-2201070H5NNE	07/01/2022	17,433.00		-6,052,924.78	DR
2162	07/01/2022 6:28:03 PM	401-24465 RAJESH KUMAR SHARMA BL AGRO	FCM-2201070H5NNP	07/01/2022	19,002.00		-6,071,926.78	DR
2163	07/01/2022 6:28:04 PM	400-16104 PRAMOD KUMAR BL AGRO INDUSTR	FCM-2201070H5NO4	07/01/2022	36,450.00		-6,108,376.78	DR
2164	07/01/2022 6:28:04 PM	400-38913 KARAMVEER SINGH BL AGRO INDU	FCM-2201070H5NOL	07/01/2022	21,070.00		-6,129,446.78	DR
2165	07/01/2022 6:28:05 PM	401-33925 PARMESHWARI DAYAL BL AGRO IN	FCM-2201070H5NP4	07/01/2022	20,018.00		-6,149,464.78	DR
2166	07/01/2022 6:28:05 PM	401-47006 AYUSH SINGH BL AGRO INDUSTRI	FCM-2201070H5NPT	07/01/2022	13,476.00		-6,162,940.78	DR
2167	07/01/2022 6:28:06 PM	400-45023 GUDDU BL AGRO INDUSTRIES LTD	FCM-2201070H5NQC	07/01/2022	13,518.00		-6,176,458.78	DR
2168	07/01/2022 6:28:06 PM	1067-38624 SUKHPAL SINGH HPCL MITTAL E	FCM-2201070H5NQK	07/01/2022	16,598.00		-6,193,056.78	DR
2169	07/01/2022 6:28:08 PM	1067-38688 JAGDEEP SINGH HPCL MITTAL E	FCM-2201070H5NRD	07/01/2022	11,109.00		-6,204,165.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2170	07/01/2022 6:28:08 PM	400-31496 PANKAJ KUMAR GANGWAR BL AGRO	FCM-2201070H5NST	07/01/2022	13,324.00		-6,217,489.78	DR
2171	07/01/2022 6:28:09 PM	1067-38657 NARINDER SINGH HPCL MITTAL	FCM-2201070H5NTD	07/01/2022	11,129.00		-6,228,618.78	DR
2172	07/01/2022 6:28:10 PM	1032-43101 ATUL KUMAR VEGA TECHNOLOGIE	FCM-2201070H5NVM	07/01/2022	427.00		-6,229,045.78	DR
2173	07/01/2022 6:28:11 PM	1269-26115 RAJEEV KUMAR BL AGRO INDUST	FCM-2201070H5NXH	07/01/2022	998.00		-6,230,043.78	DR
2174	07/01/2022 6:28:13 PM	1269-32486 GOVIND NARAYAN BL AGRO INDU	FCM-2201070H5NXP	07/01/2022	998.00		-6,231,041.78	DR
2175	07/01/2022 6:28:13 PM	1303-45830 TEJPAL CNH INDUSTRIAL INDIA	FCM-2201070H5NYF	07/01/2022	11,198.00		-6,242,239.78	DR
2176	07/01/2022 6:28:15 PM	1303-45840 RAKESH KUMAR SINGH CNH INDU	FCM-2201070H5NYO	07/01/2022	10,367.00		-6,252,606.78	DR
2177	07/01/2022 6:28:15 PM	1345-38657 NARINDER SINGH HPCL MITTAL	FCM-2201070H5NZZ	07/01/2022	4,925.00		-6,257,531.78	DR
2178	07/01/2022 6:28:15 PM	1067-38705 RAVINDER KUMAR HPCL MITTAL	FCM-2201070H5NZH	07/01/2022	11,747.00		-6,269,278.78	DR
2179	07/01/2022 6:28:17 PM	1345-47246 KULDEEP SINGH HPCL MITTAL E	FCM-2201070H5O01	07/01/2022	4,925.00		-6,274,203.78	DR
2180	07/01/2022 6:28:18 PM	1067-38714 MANPREET SINGH HPCL MITTAL	FCM-2201070H5O0C	07/01/2022	15,441.00		-6,289,644.78	DR
2181	07/01/2022 6:28:19 PM	1345-47275 SWARAN SINGH HPCL MITTAL EN	FCM-2201070H5O1J	07/01/2022	3,208.00		-6,292,852.78	DR
2182	07/01/2022 6:28:19 PM	1345-47171 GURPREET KHAN HPCL MITTAL E	FCM-2201070H5O27	07/01/2022	8,018.00		-6,300,870.78	DR
2183	07/01/2022 6:28:21 PM	1345-47297 JAGJEET SINGH HPCL MITTAL E	FCM-2201070H5O2Q	07/01/2022	2,451.00		-6,303,321.78	DR
2184	07/01/2022 6:28:21 PM	1345-38738 GANGA SINGH HPCL MITTAL ENE	FCM-2201070H5O3R	07/01/2022	4,307.00		-6,307,628.78	DR
2185	07/01/2022 6:28:22 PM	1345-47190 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H5O49	07/01/2022	8,636.00		-6,316,264.78	DR
2186	07/01/2022 6:28:23 PM	400-19481 VED PRAKASH BL AGRO INDUSTRI	FCM-2201070H5O4Z	07/01/2022	23,298.00		-6,339,562.78	DR
2187	07/01/2022 6:28:23 PM	400-39227 NARENDRA PAL SINGH BL AGRO I	FCM-2201070H5O5H	07/01/2022	13,719.00		-6,353,281.78	DR
2188	07/01/2022 6:28:24 PM	401-39784 TARA CHAND BL AGRO INDUSTRIE	FCM-2201070H5O5R	07/01/2022	15,857.00		-6,369,138.78	DR
2189	07/01/2022 6:28:25 PM	1345-46885 JASWANT SINGH HPCL MITTAL	FCM-2201070H5O6K	07/01/2022	2,451.00		-6,371,589.78	DR
2190	07/01/2022 6:28:25 PM	1345-38634 KHIMANJEET SINGH HPCL MITTA	FCM-2201070H5O8B	07/01/2022	4,925.00		-6,376,514.78	DR
2191	07/01/2022 6:28:26 PM	1067-38728 LADDI SINGH HPCL MITTAL ENE	FCM-2201070H5O8L	07/01/2022	14,822.00		-6,391,336.78	DR
2192	07/01/2022 6:28:27 PM	1067-38732 JAGSIR SINGH HPCL MITTAL EN	FCM-2201070H5O9E	07/01/2022	7,398.00		-6,398,734.78	DR
2193	07/01/2022 6:28:28 PM	1345-47229 JAGDIP SINGH HPCL MITTAL EN	FCM-2201070H5OGA	07/01/2022	4,307.00		-6,403,041.78	DR
2194	07/01/2022 6:28:30 PM	400-45376 CHHATAR PAL BL AGRO INDUSTRI	FCM-2201070H5OGH	07/01/2022	11,327.00		-6,414,368.78	DR
2195	07/01/2022 6:28:30 PM	400-45985 BED PRAKASH BL AGRO INDUSTRI	FCM-2201070H5OGR	07/01/2022	15,223.00		-6,429,591.78	DR
2196	07/01/2022 6:28:31 PM	1067-41384 SANDEEP SINGH HPCL MITTAL E	FCM-2201070H5OH5	07/01/2022	14,203.00		-6,443,794.78	DR
2197	07/01/2022 6:28:32 PM	1269-33199 BHAGWAN SINGH BL AGRO INDUS	FCM-2201070H5OI0	07/01/2022	17,301.00		-6,461,095.78	DR
2198	07/01/2022 6:28:33 PM	1269-35012 YOGENDRA KUMAR SHARMA BL AG	FCM-2201070H5OIH	07/01/2022	14,677.00		-6,475,772.78	DR
2199	07/01/2022 6:28:34 PM	1345-47166 BEERBAL SINGH HPCL MITTAL E	FCM-2201070H5OJT	07/01/2022	1,212.00		-6,476,984.78	DR
2200	07/01/2022 6:28:35 PM	1345-47168 SUKHRAJ SINGH HPCL MITTAL E	FCM-2201070H5OKA	07/01/2022	8,636.00		-6,485,620.78	DR
2201	07/01/2022 6:28:37 PM	1067-38949 SUKHJINDER SINGH HPCL MITTA	FCM-2201070H5OLJ	07/01/2022	5,540.00		-6,491,160.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2202	07/01/2022 6:28:37 PM	1345-47249 BALKARAN SINGH HPCL MITTAL	FCM-2201070H5OLS	07/01/2022	3,687.00		-6,494,847.78	DR
2203	07/01/2022 6:28:38 PM	1345-47262 LABH SINGH HPCL MITTAL ENER	FCM-2201070H5OM0	07/01/2022	5,635.00		-6,500,482.78	DR
2204	07/01/2022 6:28:40 PM	1303-46698 ARENDRA SINGH CNH INDUSTRIA	FCM-2201070H5ORY	07/01/2022	412.00		-6,500,894.78	DR
2205	07/01/2022 6:28:41 PM	1303-46701 DINESH SINGH CNH INDUSTRIAL	FCM-2201070H5OSR	07/01/2022	10,783.00		-6,511,677.78	DR
2206	07/01/2022 6:28:42 PM	1303-46738 RAMKHILADI CNH INDUSTRIAL I	FCM-2201070H5OSV	07/01/2022	12,077.00		-6,523,754.78	DR
2207	07/01/2022 6:28:43 PM	1345-47175 GURWINDER SINGH HPCL MITTAL	FCM-2201070H5OUS	07/01/2022	7,401.00		-6,531,155.78	DR
2208	07/01/2022 6:28:43 PM	401-24461 SHIV RAM BL AGRO INDUSTRIES	FCM-2201070H5OVB	07/01/2022	19,963.00		-6,551,118.78	DR
2209	07/01/2022 6:28:44 PM	401-26912 ARVIND KUMAR BL AGRO INDUSTR	FCM-2201070H5OVP	07/01/2022	14,680.00		-6,565,798.78	DR
2210	07/01/2022 6:28:45 PM	1345-47180 GURBINDER SINGH HPCL MITTAL	FCM-2201070H5OYN	07/01/2022	5,543.00		-6,571,341.78	DR
2211	07/01/2022 6:28:45 PM	400-20674 SHARAD KUMAR BL AGRO INDUSTR	FCM-2201070H5OYV	07/01/2022	18,020.00		-6,589,361.78	DR
2212	07/01/2022 6:28:46 PM	400-38899 ANKIT SINGH BL AGRO INDUSTRI	FCM-2201070H5P05	07/01/2022	11,990.00		-6,601,351.78	DR
2213	07/01/2022 6:28:46 PM	400-35645 SANJAY YADAV BL AGRO INDUSTR	FCM-2201070H5P23	07/01/2022	21,019.00		-6,622,370.78	DR
2214	07/01/2022 6:28:47 PM	401-35317 BRAHAM SWAROOP BL AGRO	FCM-2201070H5P2F	07/01/2022	9,863.00		-6,632,233.78	DR
2215	07/01/2022 6:28:49 PM	401-35447 DHANPAL BL AGRO INDUSTRIES L	FCM-2201070H5P2N	07/01/2022	16,499.00		-6,648,732.78	DR
2216	07/01/2022 6:28:50 PM	401-39830 AMAR DEEP SAXENA BL AGRO IN	FCM-2201070H5P2T	07/01/2022	15,788.00		-6,664,520.78	DR
2217	07/01/2022 6:28:51 PM	401-46660 SUNDARAM BL AGRO INDUSTRIES	FCM-2201070H5P31	07/01/2022	19,377.00		-6,683,897.78	DR
2218	07/01/2022 6:28:52 PM	401-47209 KAILASH SINGH BISHT BL AGRO	FCM-2201070H5P3F	07/01/2022	6,464.00		-6,690,361.78	DR
2219	07/01/2022 6:28:54 PM	631-8324 NARENDRA BHADUR SINGH LIFE LO	FCM-2201070H5P3M	07/01/2022	17,011.00		-6,707,372.78	DR
2220	07/01/2022 6:28:56 PM	1345-47193 SUKHWINDER SINGH HPCL MITTA	FCM-2201070H5P4Y	07/01/2022	4,307.00		-6,711,679.78	DR
2221	07/01/2022 6:28:57 PM	1345-47195 NAHRA SINGH HPCL MITTAL ENE	FCM-2201070H5P57	07/01/2022	5,543.00		-6,717,222.78	DR
2222	07/01/2022 6:28:58 PM	1067-38691 SUKHNAAM SINGH HPCL MITTAL	FCM-2201070H5P5Y	07/01/2022	11,109.00		-6,728,331.78	DR
2223	07/01/2022 6:28:59 PM	400-34285 VIKAS BABU BL AGRO INDUSTRIE	FCM-2201070H5P6L	07/01/2022	14,537.00		-6,742,868.78	DR
2224	07/01/2022 6:29:01 PM	400-35431 ARJUN MAURYA BL AGRO INDUSTR	FCM-2201070H5P6X	07/01/2022	19,511.00		-6,762,379.78	DR
2225	07/01/2022 6:29:02 PM	1067-38726 GAGANDEEP SINGH HPCL MITTAL	FCM-2201070H5P73	07/01/2022	15,441.00		-6,777,820.78	DR
2226	07/01/2022 6:29:04 PM	1197-45815 AMARJIT SINGH BAREILLY LOGI	FCM-2201070H5P7U	07/01/2022	16,325.00		-6,794,145.78	DR
2227	07/01/2022 6:29:05 PM	1345-47216 GURLAL SINGH HPCL MITTAL EN	FCM-2201070H5P8H	07/01/2022	5,543.00		-6,799,688.78	DR
2228	07/01/2022 6:29:06 PM	1303-44858 CHETNYA ARYA CNH INDUSTRIAL	FCM-2201070H5P9O	07/01/2022	2,075.00		-6,801,763.78	DR
2229	07/01/2022 6:29:08 PM	1067-38711 PAWANDEEP SINGH HPCL MITTAL	FCM-2201070H5P9W	07/01/2022	9,253.00		-6,811,016.78	DR
2230	07/01/2022 6:29:09 PM	1345-38677 HARPREET SINGH HPCL MITTAL	FCM-2201070H5PAI	07/01/2022	4,307.00		-6,815,323.78	DR
2231	07/01/2022 6:29:09 PM	1067-43153 ROSHAN LAL HPCL MITTAL ENER	FCM-2201070H5PBO	07/01/2022	13,603.00		-6,828,926.78	DR
2232	07/01/2022 6:29:10 PM	1067-44941 MEHAKDEEP SINGH HPCL MITTAL	FCM-2201070H5PBX	07/01/2022	12,986.00		-6,841,912.78	DR
2233	07/01/2022 6:29:12 PM	1345-47174 JASWINDER SINGH HPCL MITTAL	FCM-2201070H5PCO	07/01/2022	4,307.00		-6,846,219.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2234	07/01/2022 6:29:13 PM	401-22836 HARISH CHANDRA BL AGRO INDUS	FCM-2201070H5PCB	07/01/2022	20,671.00		-6,866,890.78	DR
2235	07/01/2022 6:29:13 PM	401-31263 RAJESH SINGH BL AGRO INDUSTR	FCM-2201070H5PDH	07/01/2022	12,917.00		-6,879,807.78	DR
2236	07/01/2022 6:29:14 PM	400-36509 SURESH KUMAR BL AGRO INDUSTR	FCM-2201070H5PDU	07/01/2022	17,208.00		-6,897,015.78	DR
2237	07/01/2022 6:29:15 PM	400-44573 SABIR HUSAIN BL AGRO INDUSTR	FCM-2201070H5PEV	07/01/2022	17,904.00		-6,914,919.78	DR
2238	07/01/2022 6:29:16 PM	1197-17069 AMRIT PAL SINGH BAREILLY LO	FCM-2201070H5PG2	07/01/2022	19,201.00		-6,934,120.78	DR
2239	07/01/2022 6:29:17 PM	1067-38643 GURMEET SINGH HPCL MITTAL E	FCM-2201070H5PGE	07/01/2022	11,129.00		-6,945,249.78	DR
2240	07/01/2022 6:29:17 PM	1067-38724 GAGANDEEP SINGH HPCL MITTAL	FCM-2201070H5PHN	07/01/2022	11,747.00		-6,956,996.78	DR
2241	07/01/2022 6:29:18 PM	1067-38741 HARDEEP SINGH HPCL MITTAL E	FCM-2201070H5PI5	07/01/2022	9,871.00		-6,966,867.78	DR
2242	07/01/2022 6:29:19 PM	1067-38701 JAGSEER SINGH HPCL MITTAL E	FCM-2201070H5PJ3	07/01/2022	20,955.00		-6,987,822.78	DR
2243	07/01/2022 6:29:19 PM	1067-38702 KULVINDER SINGH HPCL MITTAL	FCM-2201070H5PK7	07/01/2022	9,253.00		-6,997,075.78	DR
2244	07/01/2022 6:29:20 PM	1345-38681 BASANT SINGH HPCL MITTAL EN	FCM-2201070H5PKE	07/01/2022	4,307.00		-7,001,382.78	DR
2245	07/01/2022 6:29:20 PM	1345-47259 GORA SINGH HPCL MITTAL ENER	FCM-2201070H5PKL	07/01/2022	6,443.00		-7,007,825.78	DR
2246	07/01/2022 6:29:21 PM	1345-47253 LAKHWINDER SINGH HPCL MITTA	FCM-2201070H5PKT	07/01/2022	2,451.00		-7,010,276.78	DR
2247	07/01/2022 6:29:22 PM	1345-47273 JAGGA SINGH HPCL MITTAL ENE	FCM-2201070H5PL5	07/01/2022	783.00		-7,011,059.78	DR
2248	07/01/2022 6:29:23 PM	401-27301 PRAMOD KUMAR BL AGRO INDUSTR	FCM-2201070H5PMY	07/01/2022	23,153.00		-7,034,212.78	DR
2249	07/01/2022 6:29:23 PM	1345-39605 GURJEEVAN SINGH HPCL MITTAL	FCM-2201070H5PN6	07/01/2022	5,543.00		-7,039,755.78	DR
2250	07/01/2022 6:29:24 PM	1345-38735 AMANDEEP SINGH HPCL MITTAL	FCM-2201070H5PNC	07/01/2022	4,307.00		-7,044,062.78	DR
2251	07/01/2022 6:29:25 PM	1345-40880 HARDEEP SINGH HPCL MITTAL E	FCM-2201070H5PNH	07/01/2022	3,687.00		-7,047,749.78	DR
2252	07/01/2022 6:29:26 PM	925-40073 LAL KRISHNA JHA HITACHI AST	FCM-2201070H5TS9	07/01/2022	16,595.00		-7,064,344.78	DR
2253	07/01/2022 6:29:27 PM	1328-46196 PAWAN KUMAR NAVITASYS INDIA	FCM-2201070H5TSE	07/01/2022	11,187.00		-7,075,531.78	DR
2254	07/01/2022 6:29:28 PM	197-43752 SANI SINGH SAINT GOBAIN IN	FCM-2201070H5TSK	07/01/2022	10,094.00		-7,085,625.78	DR
2255	07/01/2022 6:29:28 PM	966-28354 VIJENDRA SINGH AG INDUSTRIES	FCM-2201070H5TSP	07/01/2022	2,934.00		-7,088,559.78	DR
2256	07/01/2022 6:29:29 PM	966-45237 RAMPHAL SINGH AG INDUSTRIES	FCM-2201070H5TSR	07/01/2022	18,361.00		-7,106,920.78	DR
2257	07/01/2022 6:29:29 PM	197-45641 SUNEEL VERMA SAINT GOBAIN	FCM-2201070H5TST	07/01/2022	16,172.00		-7,123,092.78	DR
2258	07/01/2022 6:29:30 PM	972-40746 SANDEEP KUMAR SAR COATINGS	FCM-2201070H5TSW	07/01/2022	1,564.00		-7,124,656.78	DR
2259	07/01/2022 6:29:31 PM	1328-46916 SUKKA BANJARA NAVITASYS IND	FCM-2201070H5TT3	07/01/2022	9,539.00		-7,134,195.78	DR
2260	07/01/2022 6:29:32 PM	197-47294 CHANDRA BHAN SAINT GOBAIN	FCM-2201070H5TT8	07/01/2022	1,340.00		-7,135,535.78	DR
2261	07/01/2022 6:29:32 PM	1321-43420 RAHUL BABU HAIER APPLIANCE	FCM-2201070H5TTC	07/01/2022	436.00		-7,135,971.78	DR
2262	07/01/2022 6:29:33 PM	1328-47094 AMARESH KUMAR TIWARI NAVITA	FCM-2201070H5TTG	07/01/2022	7,083.00		-7,143,054.78	DR
2263	07/01/2022 6:29:33 PM	1339-46658 SANGEETA CNH INDUSTRIAL IND	FCM-2201070H5TT5	07/01/2022	10,591.00		-7,153,645.78	DR
2264	07/01/2022 6:29:34 PM	1339-46787 NEHA MISHRA CNH INDUSTRIAL	FCM-2201070H5TTM	07/01/2022	9,422.00		-7,163,067.78	DR
2265	07/01/2022 6:29:34 PM	1339-46741 VINOD KUMAR CNH INDUSTRIAL	FCM-2201070H5TTK	07/01/2022	9,800.00		-7,172,867.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2266	07/01/2022 6:29:35 PM	1339-46858 RAVENDRA KUMAR CNH INDUSTRI	FCM-2201070H5TTQ	07/01/2022	2,999.00		-7,175,866.78	DR
2267	07/01/2022 6:29:35 PM	360-21655 HARWINDER SINGH HPCL-MITTAL	FCM-2201070H5TTV	07/01/2022	9,947.00		-7,185,813.78	DR
2268	07/01/2022 6:29:36 PM	360-33354 PRAKASH HPCL-MITTAL ENERGY L	FCM-2201070H5TU0	07/01/2022	11,450.00		-7,197,263.78	DR
2269	07/01/2022 6:29:36 PM	1321-47257 ASHISH KUMAR YADAV HAIER A	FCM-2201070H5TU2	07/01/2022	3,647.00		-7,200,910.78	DR
2270	07/01/2022 6:29:36 PM	1339-46996 KM MONY CNH INDUSTRIAL INDI	FCM-2201070H5TU4	07/01/2022	7,534.00		-7,208,444.78	DR
2271	07/01/2022 6:29:37 PM	1339-47048 ATUL SOLANKI CNH INDUSTRIAL	FCM-2201070H5TU6	07/01/2022	7,534.00		-7,215,978.78	DR
2272	07/01/2022 6:29:38 PM	1321-47379 ANUJ YADAV HAIER APPLIANCE	FCM-2201070H5TUB	07/01/2022	7,514.00		-7,223,492.78	DR
2273	07/01/2022 6:29:38 PM	1339-46332 YOGENDRA SINGH YADAV CNH IN	FCM-2201070H5TUG	07/01/2022	13,734.00		-7,237,226.78	DR
2274	07/01/2022 6:29:39 PM	1339-46522 RISHABH SHUKLA CNH INDUSTRI	FCM-2201070H5TUJ	07/01/2022	10,591.00		-7,247,817.78	DR
2275	07/01/2022 6:29:39 PM	1339-47237 PRADEEP GUPTA CNH INDUSTRIA	FCM-2201070H5TUM	07/01/2022	2,188.00		-7,250,005.78	DR
2276	07/01/2022 6:29:40 PM	469-39967 KULDIP KUMAR SAHANI SANDHAR	FCM-2201070H5TUR	07/01/2022	4,145.00		-7,254,150.78	DR
2277	07/01/2022 6:29:41 PM	1328-30247 HARBILAS NAVITASYS INDIA PR	FCM-2201070H5TUT	07/01/2022	15,047.00		-7,269,197.78	DR
2278	07/01/2022 6:29:41 PM	1339-46551 ATUL SINGH CNH INDUSTRIAL I	FCM-2201070H5TUW	07/01/2022	10,432.00		-7,279,629.78	DR
2279	07/01/2022 6:29:42 PM	1339-46555 SANJEEV KUMAR CNH INDUSTRIA	FCM-2201070H5TV0	07/01/2022	11,476.00		-7,291,105.78	DR
2280	07/01/2022 6:29:43 PM	1328-46003 PRDEEP KUMAR SONI NAVITASYS	FCM-2201070H5TV5	07/01/2022	10,886.00		-7,301,991.78	DR
2281	07/01/2022 6:29:43 PM	795-44425 ARUNENDRA KUMAR RIEKE GLOBAL	FCM-2201070H5TV7	07/01/2022	14,020.00		-7,316,011.78	DR
2282	07/01/2022 6:29:44 PM	1339-46572 SUNIL KUMAR SINGH CNH INDUS	FCM-2201070H5TV9	07/01/2022	9,800.00		-7,325,811.78	DR
2283	07/01/2022 6:29:44 PM	876-45314 SATISH KUMAR CORAL DRUGS PVT	FCM-2201070H5TVE	07/01/2022	17,220.00		-7,343,031.78	DR
2284	07/01/2022 6:29:45 PM	1051-46948 BABLOO KUMAR SANDHAR TECHNO	FCM-2201070H5TVH	07/01/2022	11,476.00		-7,354,507.78	DR
2285	07/01/2022 6:29:46 PM	1252-45894 RAMA SHANKAR CHOUDHARY AERO	FCM-2201070H5TVR	07/01/2022	15,278.00		-7,369,785.78	DR
2286	07/01/2022 6:29:46 PM	1292-35078 ANIL KUMAR OJHA CNH INDUSTR	FCM-2201070H5TW0	07/01/2022	1,381.00		-7,371,166.78	DR
2287	07/01/2022 6:29:47 PM	1090-44972 LAXMAN SINGH YADAV SANDHAR	FCM-2201070H5TW5	07/01/2022	16,147.00		-7,387,313.78	DR
2288	07/01/2022 6:29:48 PM	1300-45518 NITU DEVI CNH INDUSTRIAL IN	FCM-2201070H5TWP	07/01/2022	11,763.00		-7,399,076.78	DR
2289	07/01/2022 6:29:48 PM	1309-39732 PURAN SINGH SANDHAR TECHNOL	FCM-2201070H5TWT	07/01/2022	17,296.00		-7,416,372.78	DR
2290	07/01/2022 6:29:49 PM	HO BIKE REPAIR-GOPAL SHARMA	FCM-2201070H5TWY	07/01/2022	4,555.00		-7,420,927.78	DR
2291	07/01/2022 6:29:50 PM	1009-44386 YOGENDRA SINGH MERINO INDUS	FCM-2201070H5TX6	07/01/2022	8,532.00		-7,429,459.78	DR
2292	07/01/2022 6:29:50 PM	1207-45130 AMRENDRA TIWARI CNH INDUSTR	FCM-2201070H5TXA	07/01/2022	11,206.00		-7,440,665.78	DR
2293	07/01/2022 6:29:51 PM	1275-30470 GULDEV SINGH HITACHI ASTEMO	FCM-2201070H5TXE	07/01/2022	16,366.00		-7,457,031.78	DR
2294	07/01/2022 6:29:51 PM	1275-37176 BHOLA RAM HITACHI ASTEMO FI	FCM-2201070H5TXM	07/01/2022	10,491.00		-7,467,522.78	DR
2295	07/01/2022 6:29:52 PM	1275-42189 SUKHMINDRA RAY HITACHI ASTE	FCM-2201070H5TXT	07/01/2022	16,486.00		-7,484,008.78	DR
2296	07/01/2022 6:29:52 PM	1312-21145 BHUPENDRA SINGH CHAUHAN STE	FCM-2201070H5TXZ	07/01/2022	8,786.00		-7,492,794.78	DR
2297	07/01/2022 6:29:53 PM	1314-46488 TRIBHUVAN PANDEY CORAL CHEM	FCM-2201070H5TY5	07/01/2022	13,768.00		-7,506,562.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2298	07/01/2022 6:29:53 PM	1229-43444 RAJBEER SINGH SANDHAR TECHN	FCM-2201070H5TY9	07/01/2022	15,478.00		-7,522,040.78	DR
2299	07/01/2022 6:29:54 PM	1229-43858 MUDIT GUPTA SANDHAR TECHNOL	FCM-2201070H5TYE	07/01/2022	15,318.00		-7,537,358.78	DR
2300	07/01/2022 6:29:54 PM	1287-35685 DHARMENDRA SINGH SANDHAR TE	FCM-2201070H5TYQ	07/01/2022	17,299.00		-7,554,657.78	DR
2301	07/01/2022 6:29:55 PM	1287-45576 ASHOK SINGH SANDHAR TECHNOL	FCM-2201070H5TYU	07/01/2022	19,660.00		-7,574,317.78	DR
2302	07/01/2022 6:29:55 PM	1051-45619 RAJAN SINGH SANDHAR TECHNOL	FCM-2201070H5TZH	07/01/2022	15,877.00		-7,590,194.78	DR
2303	07/01/2022 6:29:56 PM	961-31934 PREM KUMAR TECHNICO INDUSTRI	FCM-2201070H5U0E	07/01/2022	3,599.00		-7,593,793.78	DR
2304	07/01/2022 6:29:56 PM	197-43916 BIPIN BIHARI CHOUBEY SAINT G	FCM-2201070H5U0Q	07/01/2022	5,707.00		-7,599,500.78	DR
2305	07/01/2022 6:29:57 PM	966-44902 MUKESH KUMAR SHARMA AG INDUS	FCM-2201070H5U0X	07/01/2022	13,697.00		-7,613,197.78	DR
2306	07/01/2022 6:29:58 PM	1328-46341 SATYA NARAYAN NAVITASYS IND	FCM-2201070H5U16	07/01/2022	10,463.00		-7,623,660.78	DR
2307	07/01/2022 6:29:59 PM	1328-46534 ANOOP SINGH NAVITASYS INDIA	FCM-2201070H5U18	07/01/2022	9,247.00		-7,632,907.78	DR
2308	07/01/2022 6:30:00 PM	197-45811 RAJNEESH KUMAR SINGH SAINT G	FCM-2201070H5U1C	07/01/2022	11,794.00		-7,644,701.78	DR
2309	07/01/2022 6:30:01 PM	966-46255 PANKAJ KUMAR RAI AG INDUSTRI	FCM-2201070H5U1F	07/01/2022	519.00		-7,645,220.78	DR
2310	07/01/2022 6:30:02 PM	972-46452 RAJESH KUMAR DWIVEDI SAR COA	FCM-2201070H5U1O	07/01/2022	12,000.00		-7,657,220.78	DR
2311	07/01/2022 6:30:02 PM	1321-29257 AJEET KUMAR RAI HAIER APPL	FCM-2201070H5U1R	07/01/2022	1,342.00		-7,658,562.78	DR
2312	07/01/2022 6:30:03 PM	1321-31778 RAJEEV KUMAR RAGHAV HAIER	FCM-2201070H5U1U	07/01/2022	880.00		-7,659,442.78	DR
2313	07/01/2022 6:30:04 PM	1321-40884 DEVENDRA SINGH HAIER APPLI	FCM-2201070H5U1W	07/01/2022	13,720.00		-7,673,162.78	DR
2314	07/01/2022 6:30:05 PM	1321-42801 SANJAY KUMAR MISHRA HAIER	FCM-2201070H5U1Z	07/01/2022	436.00		-7,673,598.78	DR
2315	07/01/2022 6:30:05 PM	1328-46975 CHANDAN KUMAR NAVITASYS IND	FCM-2201070H5U22	07/01/2022	7,321.00		-7,680,919.78	DR
2316	07/01/2022 6:30:06 PM	1339-46670 CHANDRAPAL SINGH CNH INDUST	FCM-2201070H5U25	07/01/2022	14,533.00		-7,695,452.78	DR
2317	07/01/2022 6:30:07 PM	198-27214 DAYA RAM CHOUDHARY SAINT GOB	FCM-2201070H5U2E	07/01/2022	12,148.00		-7,707,600.78	DR
2318	07/01/2022 6:30:07 PM	1321-43099 DHARMENDRA KUMAR MISHRA HA	FCM-2201070H5U2H	07/01/2022	1,359.00		-7,708,959.78	DR
2319	07/01/2022 6:30:08 PM	1331-34846 SANDEEP SHARMA CORAL DRUGS	FCM-2201070H5U2J	07/01/2022	443.00		-7,709,402.78	DR
2320	07/01/2022 6:30:08 PM	231-46317 PRADEEP KUMAR SAINT GOBAIN I	FCM-2201070H5U2R	07/01/2022	14,522.00		-7,723,924.78	DR
2321	07/01/2022 6:30:09 PM	239-46234 PAWAN SINGH DANGI SAINT GOBA	FCM-2201070H5U2V	07/01/2022	8,168.00		-7,732,092.78	DR
2322	07/01/2022 6:30:10 PM	1331-45385 TARUN CORAL DRUGS PVT LTD	FCM-2201070H5U38	07/01/2022	423.00		-7,732,515.78	DR
2323	07/01/2022 6:30:10 PM	1331-46446 SANTOSH KUMAR CORAL DRUGS P	FCM-2201070H5U3A	07/01/2022	16,249.00		-7,748,764.78	DR
2324	07/01/2022 6:30:11 PM	247-43491 AKASH MERINO INDUSTRIES LIMI	FCM-2201070H5U3C	07/01/2022	15,518.00		-7,764,282.78	DR
2325	07/01/2022 6:30:12 PM	400-47283 PRADEEP KUMAR GANGWAR BL AGR	FCM-2201070H65QN	07/01/2022	2,534.00		-7,766,816.78	DR
2326	07/01/2022 6:30:12 PM	1321-46207 PRADEEP KUMAR HAIER APPLIA	FCM-2201070H5U4F	07/01/2022	13,820.00		-7,780,636.78	DR
2327	07/01/2022 6:30:12 PM	1334-46066 SAMNESH SINGH AVANCE EXIM	FCM-2201070H5U4K	07/01/2022	190.00		-7,780,826.78	DR
2328	07/01/2022 6:30:13 PM	1334-46206 SAURABH YADAV AVANCE EXIM	FCM-2201070H5U4M	07/01/2022	1,034.00		-7,781,860.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2329	07/01/2022 6:30:13 PM	1339-46810 KULDEEP SINGH CNH INDUSTRIA	FCM-2201070H5U4O	07/01/2022	9,422.00		-7,791,282.78	DR
2330	07/01/2022 6:30:14 PM	360-31839 DEEPAK SINGH HPCL-MITTAL ENE	FCM-2201070H5U4S	07/01/2022	14,067.00		-7,805,349.78	DR
2331	07/01/2022 6:30:14 PM	1345-47178 DARSHAN SINGH HPCL MITTAL E	FCM-2201070H65RV	07/01/2022	7,401.00		-7,812,750.78	DR
2332	07/01/2022 6:30:15 PM	1321-47255 ARUN KUMAR HAIER APPLIANCE	FCM-2201070H5U4W	07/01/2022	1,804.00		-7,814,554.78	DR
2333	07/01/2022 6:30:15 PM	1326-42195 SUMIT KUMAR NAVITASYS INDIA	FCM-2201070H5U51	07/01/2022	6,971.00		-7,821,525.78	DR
2334	07/01/2022 6:30:16 PM	1339-47119 JEBINDRA SINGH CNH INDUSTRI	FCM-2201070H5U54	07/01/2022	4,888.00		-7,826,413.78	DR
2335	07/01/2022 6:30:17 PM	1339-47376 MURARI LAL CNH INDUSTRIAL I	FCM-2201070H5U57	07/01/2022	732.00		-7,827,145.78	DR
2336	07/01/2022 6:30:18 PM	1326-46519 BIKASH KUMAR MISHRA NAVITAS	FCM-2201070H5U5A	07/01/2022	13,400.00		-7,840,545.78	DR
2337	07/01/2022 6:30:19 PM	1328-45996 DESH RAJ SINGH NAVITASYS IN	FCM-2201070H5U5C	07/01/2022	11,159.00		-7,851,704.78	DR
2338	07/01/2022 6:30:21 PM	1339-46564 MUKESH CNH INDUSTRIAL INDIA	FCM-2201070H5U5F	07/01/2022	9,800.00		-7,861,504.78	DR
2339	07/01/2022 6:30:22 PM	805-43106 KRISHNANAND JHA TUV SUD SOUT	FCM-2201070H5U5J	07/01/2022	1,993.00		-7,863,497.78	DR
2340	07/01/2022 6:30:23 PM	1328-46037 NARENDRA SINGH NAVITASYS IN	FCM-2201070H5U5O	07/01/2022	14,472.00		-7,877,969.78	DR
2341	07/01/2022 6:30:23 PM	1328-46057 AJEET SINGH NAVITASYS INDIA	FCM-2201070H5U5Q	07/01/2022	7,029.00		-7,884,998.78	DR
2342	07/01/2022 6:30:25 PM	876-45001 SATISH SAINI CORAL DRUGS PVT	FCM-2201070H5U65	07/01/2022	13,779.00		-7,898,777.78	DR
2343	07/01/2022 6:30:25 PM	1051-46110 RAM PHOOL KHATIK SANDHAR TE	FCM-2201070H5U6B	07/01/2022	13,480.00		-7,912,257.78	DR
2344	07/01/2022 6:30:26 PM	1252-43799 RAMPAL SINGH AEROSTAR HELME	FCM-2201070H5U6F	07/01/2022	8,387.00		-7,920,644.78	DR
2345	07/01/2022 6:30:27 PM	1290-14587 RAM DASS AUTOFIT PRIVATE LI	FCM-2201070H5U6L	07/01/2022	2,673.00		-7,923,317.78	DR
2346	07/01/2022 6:30:28 PM	1252-47250 VIRENDRA KUMAR TANWAR AEROS	FCM-2201070H5U6Q	07/01/2022	1,178.00		-7,924,495.78	DR
2347	07/01/2022 6:30:29 PM	1161-44029 ANOOP KUMAR TIWARI TUV SUD	FCM-2201070H5U6V	07/01/2022	503.00		-7,924,998.78	DR
2348	07/01/2022 6:30:30 PM	1300-47027 DILIP KUMAR SINGH CNH INDU	FCM-2201070H5U70	07/01/2022	9,517.00		-7,934,515.78	DR
2349	07/01/2022 6:30:31 PM	1309-46003 PRDEEP KUMAR SONI SANDHAR T	FCM-2201070H5U73	07/01/2022	460.00		-7,934,975.78	DR
2350	07/01/2022 6:30:31 PM	1009-40841 ATIVEER MERINO INDUSTRIES L	FCM-2201070H5U75	07/01/2022	7,408.00		-7,942,383.78	DR
2351	07/01/2022 6:30:32 PM	1275-34555 JAWALA PARSAD HITACHI ASTEM	FCM-2201070H5U77	07/01/2022	18,624.00		-7,961,007.78	DR
2352	07/01/2022 6:30:32 PM	1009-45481 AKASH KUMAR SINGH MERINO IN	FCM-2201070H5U7C	07/01/2022	6,301.00		-7,967,308.78	DR
2353	07/01/2022 6:30:32 PM	1207-45831 SHYAM PAL SINGH CNH INDUSTR	FCM-2201070H5U7K	07/01/2022	7,462.00		-7,974,770.78	DR
2354	07/01/2022 6:30:33 PM	1276-36397 SARITA DEVI HITACHI ASTEMO	FCM-2201070H5U7V	07/01/2022	12,681.00		-7,987,451.78	DR
2355	07/01/2022 6:30:35 PM	1314-46871 SHRINIWAS CORAL CHEMICALS P	FCM-2201070H5U86	07/01/2022	13,333.00		-8,000,784.78	DR
2356	07/01/2022 6:30:36 PM	1009-47044 BHUWAN SINGH BHANDARI MERIN	FCM-2201070H5U8E	07/01/2022	3,538.00		-8,004,322.78	DR
2357	07/01/2022 6:30:37 PM	1288-45092 BALVENDRA SINGH SANDHAR AMK	FCM-2201070H5U8Q	07/01/2022	7,364.00		-8,011,686.78	DR
2358	07/01/2022 6:30:38 PM	934-22548 AMARNATH CORAL DRUGS	FCM-2201070H5U93	07/01/2022	17,080.00		-8,028,766.78	DR
2359	07/01/2022 6:30:39 PM	1328-46199 SANJAY SINGH YADAV NAVITASY	FCM-2201070H5U9A	07/01/2022	10,902.00		-8,039,668.78	DR
2360	07/01/2022 6:30:40 PM	1328-46203 VIKAS KUMAR UPADHYAY NAVITA	FCM-2201070H5U9I	07/01/2022	9,998.00		-8,049,666.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2361	07/01/2022 6:30:41 PM	197-43965 SAKALDEV PRASAD SAINT GOBAIN	FCM-2201070H5U9M	07/01/2022	5,048.00		-8,054,714.78	DR
2362	07/01/2022 6:30:42 PM	197-45628 AJAY PRATAP SAINT GOBAIN I	FCM-2201070H5UA0	07/01/2022	11,458.00		-8,066,172.78	DR
2363	07/01/2022 6:30:43 PM	1345-47189 SHUBPREET SINGH HPCL MITTAL	FCM-2201070H65TV	07/01/2022	9,256.00		-8,075,428.78	DR
2364	07/01/2022 6:30:44 PM	197-45602 CHHAIL BIHARI SAINT GOBAIN	FCM-2201070H5UA4	07/01/2022	14,486.00		-8,089,914.78	DR
2365	07/01/2022 6:30:44 PM	972-43602 KUNAL KUMAR SINGH SAR COATIN	FCM-2201070H5UAA	07/01/2022	19,899.00		-8,109,813.78	DR
2366	07/01/2022 6:30:44 PM	1345-39607 RAVINDER BHARTI HPCL MITTAL	FCM-2201070H65TA	07/01/2022	6,163.00		-8,115,976.78	DR
2367	07/01/2022 6:30:45 PM	1339-46661 LOKENDRA SINGH CNH INDUSTRI	FCM-2201070H5UAG	07/01/2022	9,045.00		-8,125,021.78	DR
2368	07/01/2022 6:30:45 PM	1345-47298 PARGAT SINGH HPCL MITTAL EN	FCM-2201070H65SK	07/01/2022	2,451.00		-8,127,472.78	DR
2369	07/01/2022 6:30:46 PM	1321-37451 KRISHAN PAL HAIER APPLIANC	FCM-2201070H5UAS	07/01/2022	436.00		-8,127,908.78	DR
2370	07/01/2022 6:30:47 PM	1339-46695 SURESH SINGH CNH INDUSTRIAL	FCM-2201070H5UAW	07/01/2022	9,800.00		-8,137,708.78	DR
2371	07/01/2022 6:30:48 PM	1321-44156 SANJAY KUMAR HAIER APPLIAN	FCM-2201070H5UBA	07/01/2022	436.00		-8,138,144.78	DR
2372	07/01/2022 6:30:49 PM	401-46027 RAJ KUMAR BL AGRO INDUSTRIES	FCM-2201070H65XC	07/01/2022	21,258.00		-8,159,402.78	DR
2373	07/01/2022 6:30:49 PM	401-31398 PANKAJ KUMAR BL AGRO INDUSTR	FCM-2201070H65VW	07/01/2022	14,842.00		-8,174,244.78	DR
2374	07/01/2022 6:30:50 PM	400-42612 AMAR SINGH BL AGRO INDUSTRIE	FCM-2201070H65WC	07/01/2022	9,611.00		-8,183,855.78	DR
2375	07/01/2022 6:30:51 PM	1331-36862 RANJEET KUMAR SINGH CORAL D	FCM-2201070H5UBG	07/01/2022	553.00		-8,184,408.78	DR
2376	07/01/2022 6:30:52 PM	400-26915 REETRAM GANGWAR BL AGRO INDU	FCM-2201070H65VD	07/01/2022	17,443.00		-8,201,851.78	DR
2377	07/01/2022 6:30:53 PM	198-43989 YOGENDRA SINGH SAINT GOBAIN	FCM-2201070H5UBN	07/01/2022	12,148.00		-8,213,999.78	DR
2378	07/01/2022 6:30:53 PM	631-46779 DURJAN SINGH LIFE LONG MEDI	FCM-2201070H65V1	07/01/2022	16,545.00		-8,230,544.78	DR
2379	07/01/2022 6:30:53 PM	1269-46832 PUSHPENDRA KUMAR BL AGRO IN	FCM-2201070H665C	07/01/2022	18,766.00		-8,249,310.78	DR
2380	07/01/2022 6:30:54 PM	1067-46885 JASWANT SINGH HPCL MITTAL	FCM-2201070H65Z3	07/01/2022	13,603.00		-8,262,913.78	DR
2381	07/01/2022 6:30:57 PM	1321-45745 DEEPAK HAIER APPLIANCES IN	FCM-2201070H5UBW	07/01/2022	13,186.00		-8,276,099.78	DR
2382	07/01/2022 6:30:57 PM	1331-46871 SHRINIWAS CORAL DRUGS PVT L	FCM-2201070H5UC5	07/01/2022	1,334.00		-8,277,433.78	DR
2383	07/01/2022 6:30:58 PM	1067-38686 KULWINDER KAUR HPCL MITTAL	FCM-2201070H65YS	07/01/2022	14,822.00		-8,292,255.78	DR
2384	07/01/2022 6:30:59 PM	247-40776 MAHIPAL SINGH MERINO INDUSTR	FCM-2201070H5UCC	07/01/2022	11,328.00		-8,303,583.78	DR
2385	07/01/2022 6:31:01 PM	247-43421 ROSHAN SINGH MERINO INDUSTRI	FCM-2201070H5UCM	07/01/2022	12,781.00		-8,316,364.78	DR
2386	07/01/2022 6:31:02 PM	573-46836 ARVIND TIWARI LAXMI AGRO OIL	FCM-2201070H65Y5	07/01/2022	15,744.00		-8,332,108.78	DR
2387	07/01/2022 6:31:03 PM	1334-21917 ANIL SINGH AVANCE EXIM	FCM-2201070H5UCX	07/01/2022	436.00		-8,332,544.78	DR
2388	07/01/2022 6:31:04 PM	1334-43099 DHARMENDRA KUMAR MISHRA AVA	FCM-2201070H5UD9	07/01/2022	436.00		-8,332,980.78	DR
2389	07/01/2022 6:31:05 PM	1067-38658 RAJINDER SINGH HPCL MITTAL	FCM-2201070H661M	07/01/2022	11,727.00		-8,344,707.78	DR
2390	07/01/2022 6:31:06 PM	1339-46789 KAUSHAL KUMAR TRIPATHI CNH	FCM-2201070H5UDS	07/01/2022	8,667.00		-8,353,374.78	DR
2391	07/01/2022 6:31:06 PM	1067-38698 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H660J	07/01/2022	11,747.00		-8,365,121.78	DR
2392	07/01/2022 6:31:07 PM	1321-46348 GAURAV KUMAR HAIER APPLIAN	FCM-2201070H5UF1	07/01/2022	17,250.00		-8,382,371.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2393	07/01/2022 6:31:07 PM	1067-38690 RAJINDER SINGH HPCL MITTAL	FCM-2201070H660B	07/01/2022	8,015.00		-8,390,386.78	DR
2394	07/01/2022 6:31:08 PM	1339-46823 OMKAR SINGH CNH INDUSTRIAL	FCM-2201070H5UF9	07/01/2022	9,800.00		-8,400,186.78	DR
2395	07/01/2022 6:31:08 PM	1321-46884 UMESH CHANDRA HAIER APPLIA	FCM-2201070H5UFK	07/01/2022	6,286.00		-8,406,472.78	DR
2396	07/01/2022 6:31:09 PM	400-45642 BHAIKAB RAM BL AGRO INDUSTRI	FCM-2201070H662W	07/01/2022	23,194.00		-8,429,666.78	DR
2397	07/01/2022 6:31:09 PM	1339-43926 SANJAY KUMAR SINGH CNH INDU	FCM-2201070H5UFQ	07/01/2022	11,476.00		-8,441,142.78	DR
2398	07/01/2022 6:31:10 PM	1339-44387 GAURAV TOMAR CNH INDUSTRIAL	FCM-2201070H5UGB	07/01/2022	11,476.00		-8,452,618.78	DR
2399	07/01/2022 6:31:10 PM	1339-46876 ASHISH TIWARI CNH INDUSTRIA	FCM-2201070H5UHM	07/01/2022	7,156.00		-8,459,774.78	DR
2400	07/01/2022 6:31:11 PM	1067-38662 DALBIR SINGH HPCL MITTAL EN	FCM-2201070H661X	07/01/2022	4,922.00		-8,464,696.78	DR
2401	07/01/2022 6:31:11 PM	1339-46978 ANKUR KUMAR CNH INDUSTRIAL	FCM-2201070H5UI7	07/01/2022	9,800.00		-8,474,496.78	DR
2402	07/01/2022 6:31:13 PM	360-36084 KAMAL SINGH HPCL-MITTAL ENER	FCM-2201070H5UIH	07/01/2022	14,067.00		-8,488,563.78	DR
2403	07/01/2022 6:31:13 PM	360-38486 GURPAL SINGH HPCL-MITTAL ENE	FCM-2201070H5UIN	07/01/2022	3,424.00		-8,491,987.78	DR
2404	07/01/2022 6:31:14 PM	1339-45137 SHUBHAM SINGH CNH INDUSTRIA	FCM-2201070H5UJ6	07/01/2022	9,493.00		-8,501,480.78	DR
2405	07/01/2022 6:31:14 PM	1032-47265 MANISH KUMAR VEGA TECHNOLOG	FCM-2201070H664B	07/01/2022	1,842.00		-8,503,322.78	DR
2406	07/01/2022 6:31:15 PM	1032-39671 OM PRAKASH VEGA TECHNOLOGIE	FCM-2201070H663D	07/01/2022	13,993.00		-8,517,315.78	DR
2407	07/01/2022 6:31:15 PM	1339-47152 ARUN KUMAR CNH INDUSTRIAL I	FCM-2201070H5UJS	07/01/2022	2,999.00		-8,520,314.78	DR
2408	07/01/2022 6:31:16 PM	1339-47023 SANJAY CNH INDUSTRIAL INDIA	FCM-2201070H5UJE	07/01/2022	7,534.00		-8,527,848.78	DR
2409	07/01/2022 6:31:16 PM	1326-42338 ARUN RAJWAR NAVITASYS INDIA	FCM-2201070H5UKC	07/01/2022	8,077.00		-8,535,925.78	DR
2410	07/01/2022 6:31:18 PM	1339-46554 SOVINDRA KUMAR CNH INDUSTRI	FCM-2201070H5ULQ	07/01/2022	9,422.00		-8,545,347.78	DR
2411	07/01/2022 6:31:18 PM	1328-46007 UDAYVIR NAVITASYS INDIA PRI	FCM-2201070H5UMT	07/01/2022	11,245.00		-8,556,592.78	DR
2412	07/01/2022 6:31:20 PM	1339-46565 NARESH CNH INDUSTRIAL INDIA	FCM-2201070H5UNI	07/01/2022	7,156.00		-8,563,748.78	DR
2413	07/01/2022 6:31:21 PM	147-45366 SHIVAM SINGH LIFE LONG INDI	FCM-2201070H5UOD	07/01/2022	12,525.00		-8,576,273.78	DR
2414	07/01/2022 6:31:21 PM	1328-46023 VINOD YADAV NAVITASYS INDIA	FCM-2201070H5UOQ	07/01/2022	6,678.00		-8,582,951.78	DR
2415	07/01/2022 6:31:23 PM	1328-46047 SACHIN KUMAR NAVITASYS INDI	FCM-2201070H5UPJ	07/01/2022	11,228.00		-8,594,179.78	DR
2416	07/01/2022 6:31:23 PM	1339-46569 AJAY KUMAR CNH INDUSTRIAL I	FCM-2201070H5UQ4	07/01/2022	9,422.00		-8,603,601.78	DR
2417	07/01/2022 6:31:24 PM	1339-46577 GAURAV SINGH CNH INDUSTRIAL	FCM-2201070H5UQE	07/01/2022	9,422.00		-8,613,023.78	DR
2418	07/01/2022 6:31:25 PM	1275-13388 DINESH SINGH HITACHI ASTEMO	FCM-2201070H5UQX	07/01/2022	18,515.00		-8,631,538.78	DR
2419	07/01/2022 6:31:26 PM	1291-46687 SATE SINGH HITACHI ASTEMO F	FCM-2201070H5UR9	07/01/2022	12,926.00		-8,644,464.78	DR
2420	07/01/2022 6:31:27 PM	1126-45575 PRADEEP KUMAR BHARTI ASSIST	FCM-2201070H5URM	07/01/2022	2,455.00		-8,646,919.78	DR
2421	07/01/2022 6:31:28 PM	1161-43125 ANUPMA RAJPUT TUV SUD SOUTH	FCM-2201070H5URV	07/01/2022	13,292.00		-8,660,211.78	DR
2422	07/01/2022 6:31:29 PM	1161-46516 RAJIV KUMAR TUV SUD SOUTH A	FCM-2201070H5URY	07/01/2022	15,643.00		-8,675,854.78	DR
2423	07/01/2022 6:31:30 PM	1309-45870 HANUMAN SINGH TANWAR SANDHA	FCM-2201070H5US6	07/01/2022	577.00		-8,676,431.78	DR
2424	07/01/2022 6:31:31 PM	1067-46438 SIKANDER SINGH HPCL MITTAL	FCM-2201070H5N2N	07/01/2022	11,747.00		-8,688,178.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2425	07/01/2022 6:31:32 PM	1009-43935 INDRESH CHAND MERINO INDUST	FCM-2201070H5USG	07/01/2022	17,099.00		-8,705,277.78	DR
2426	07/01/2022 6:31:32 PM	1197-33186 MANOHAR SINGH BAREILLY LOGI	FCM-2201070H5N2Y	07/01/2022	18,828.00		-8,724,105.78	DR
2427	07/01/2022 6:31:33 PM	1162-46285 MANO DUARA ADMACH AUTO INDU	FCM-2201070H5USL	07/01/2022	18,214.00		-8,742,319.78	DR
2428	07/01/2022 6:31:33 PM	1207-45129 DEVENDRA CNH INDUSTRIAL IND	FCM-2201070H5USU	07/01/2022	9,126.00		-8,751,445.78	DR
2429	07/01/2022 6:31:34 PM	1207-45175 VEERESH KUMAR SHARMA CNH IN	FCM-2201070H5UT1	07/01/2022	10,790.00		-8,762,235.78	DR
2430	07/01/2022 6:31:34 PM	1275-42409 KRISHAN KUMAR HITACHI ASTEM	FCM-2201070H5UTF	07/01/2022	15,314.00		-8,777,549.78	DR
2431	07/01/2022 6:31:35 PM	1067-38687 PARAMJEET KAUR HPCL MITTAL	FCM-2201070H5N29	07/01/2022	11,727.00		-8,789,276.78	DR
2432	07/01/2022 6:31:35 PM	1067-38637 RAJVINDER SINGH HPCL MITTAL	FCM-2201070H5N3S	07/01/2022	11,109.00		-8,800,385.78	DR
2433	07/01/2022 6:31:36 PM	1207-46506 DINESH KUMAR CNH INDUSTRIAL	FCM-2201070H5UU3	07/01/2022	9,541.00		-8,809,926.78	DR
2434	07/01/2022 6:31:37 PM	1207-47264 PRADEEP KUMAR CNH INDUSTRIA	FCM-2201070H5UV1	07/01/2022	413.00		-8,810,339.78	DR
2435	07/01/2022 6:31:37 PM	1067-38627 KULDEEP SINGH HPCL MITTAL E	FCM-2201070H5N3I	07/01/2022	11,109.00		-8,821,448.78	DR
2436	07/01/2022 6:31:37 PM	1287-43298 ASHOK KUMAR SANDHAR TECHNOL	FCM-2201070H5UVN	07/01/2022	19,813.00		-8,841,261.78	DR
2437	07/01/2022 6:31:38 PM	1328-46099 RANJIT KUMAR MAURYA NAVITAS	FCM-2201070H5UWQ	07/01/2022	13,825.00		-8,855,086.78	DR
2438	07/01/2022 6:31:39 PM	1328-46197 SATYNARAYAN NAVITASYS INDIA	FCM-2201070H5UYI	07/01/2022	14,857.00		-8,869,943.78	DR
2439	07/01/2022 6:31:40 PM	1067-38659 GULAB SINGH HPCL MITTAL ENE	FCM-2201070H5N4H	07/01/2022	11,109.00		-8,881,052.78	DR
2440	07/01/2022 6:31:40 PM	1067-38644 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H5N47	07/01/2022	11,129.00		-8,892,181.78	DR
2441	07/01/2022 6:31:41 PM	1339-46624 VIRENDRA KUMAR CNH INDUSTRI	FCM-2201070H5UZP	07/01/2022	13,149.00		-8,905,330.78	DR
2442	07/01/2022 6:31:41 PM	966-43344 MAYANK KUMAR AG INDUSTRIES P	FCM-2201070H5V06	07/01/2022	16,540.00		-8,921,870.78	DR
2443	07/01/2022 6:31:42 PM	1339-46637 ANKUSH CNH INDUSTRIAL INDIA	FCM-2201070H5V0O	07/01/2022	9,045.00		-8,930,915.78	DR
2444	07/01/2022 6:31:42 PM	1303-45138 VINEET KUMAR CNH INDUSTRIAL	FCM-2201070H5N64	07/01/2022	11,628.00		-8,942,543.78	DR
2445	07/01/2022 6:31:43 PM	1067-38699 TARSEM SINGH HPCL MITTAL EN	FCM-2201070H5N40	07/01/2022	8,035.00		-8,950,578.78	DR
2446	07/01/2022 6:31:43 PM	972-43673 SATYAPRAKASH SAR COATINGS LL	FCM-2201070H5V12	07/01/2022	519.00		-8,951,097.78	DR
2447	07/01/2022 6:31:43 PM	1328-46913 VIJAYVEER NAVITASYS INDIA P	FCM-2201070H5V1N	07/01/2022	9,644.00		-8,960,741.78	DR
2448	07/01/2022 6:31:44 PM	1067-38619 BEANT SINGH HPCL MITTAL ENE	FCM-2201070H5N5S	07/01/2022	12,367.00		-8,973,108.78	DR
2449	07/01/2022 6:31:44 PM	197-46156 VIKAS KUMAR RAM SAINT GOBAIN	FCM-2201070H5V2L	07/01/2022	12,132.00		-8,985,240.78	DR
2450	07/01/2022 6:31:45 PM	197-46927 INDRAJEET SAINT GOBAIN IND	FCM-2201070H5V31	07/01/2022	9,958.00		-8,995,198.78	DR
2451	07/01/2022 6:31:45 PM	1345-47230 SUKHJINDER SINGH HPCL MITTA	FCM-2201070H5N51	07/01/2022	1,212.00		-8,996,410.78	DR
2452	07/01/2022 6:31:46 PM	1345-38663 AMRIK SINGH HPCL MITTAL ENE	FCM-2201070H5N6S	07/01/2022	4,925.00		-9,001,335.78	DR
2453	07/01/2022 6:31:46 PM	1303-46628 PRADEEP KUMAR CNH INDUSTRIA	FCM-2201070H5N9G	07/01/2022	412.00		-9,001,747.78	DR
2454	07/01/2022 6:31:46 PM	1032-42787 SHIV PRASAD YADAV VEGA TECH	FCM-2201070H5N5J	07/01/2022	5,394.00		-9,007,141.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2455	07/01/2022 6:31:47 PM	1321-43130 SOURAJ SINGH HAIER APPLIAN	FCM-2201070H5V6J	07/01/2022	916.00		-9,008,057.78	DR
2456	07/01/2022 6:31:47 PM	1303-45873 DEEL SINGH CNH INDUSTRIAL I	FCM-2201070H5N92	07/01/2022	10,783.00		-9,018,840.78	DR
2457	07/01/2022 6:31:47 PM	1339-46760 PREMPAL SINGH CNH INDUSTRIA	FCM-2201070H5V8J	07/01/2022	11,476.00		-9,030,316.78	DR
2458	07/01/2022 6:31:48 PM	1345-47214 VINOD KUMAR HPCL MITTAL ENE	FCM-2201070H5N4P	07/01/2022	9,256.00		-9,039,572.78	DR
2459	07/01/2022 6:31:48 PM	247-24694 CHANDRESH YADAV MERINO INDUS	FCM-2201070H5V8X	07/01/2022	15,479.00		-9,055,051.78	DR
2460	07/01/2022 6:31:49 PM	1321-21917 ANIL SINGH HAIER APPLIANCE	FCM-2201070H5V3A	07/01/2022	440.00		-9,055,491.78	DR
2461	07/01/2022 6:31:49 PM	1067-39605 GURJEEVAN SINGH HPCL MITTAL	FCM-2201070H5N86	07/01/2022	11,129.00		-9,066,620.78	DR
2462	07/01/2022 6:31:50 PM	1032-29102 ADITYA SINGH VEGA TECHNOLOG	FCM-2201070H5N5C	07/01/2022	17,219.00		-9,083,839.78	DR
2463	07/01/2022 6:31:50 PM	400-46725 AVDHESH KUMAR BL AGRO INDUST	FCM-2201070H5N8T	07/01/2022	16,759.00		-9,100,598.78	DR
2464	07/01/2022 6:31:50 PM	1321-46155 NAGENDRA PRATAP SINGH HAIE	FCM-2201070H5V9C	07/01/2022	5,624.00		-9,106,222.78	DR
2465	07/01/2022 6:31:51 PM	247-46286 PRADEEP KUMAR SINGH MERINO I	FCM-2201070H5VA6	07/01/2022	6,662.00		-9,112,884.78	DR
2466	07/01/2022 6:31:51 PM	631-41039 CHANDRAMA RAM LIFE LONG MED	FCM-2201070H5NBM	07/01/2022	14,262.00		-9,127,146.78	DR
2467	07/01/2022 6:31:52 PM	1339-46788 SOVINDAR SINGH CNH INDUSTRI	FCM-2201070H5V9R	07/01/2022	9,422.00		-9,136,568.78	DR
2468	07/01/2022 6:31:52 PM	1321-47002 ANKUR YADAV HAIER APPLIANC	FCM-2201070H5VAE	07/01/2022	13,165.00		-9,149,733.78	DR
2469	07/01/2022 6:31:52 PM	1345-38724 GAGANDEEP SINGH HPCL MITTAL	FCM-2201070H5N9N	07/01/2022	4,925.00		-9,154,658.78	DR
2470	07/01/2022 6:31:53 PM	1345-47277 DAVINDER SINGH HPCL MITTAL	FCM-2201070H5NA4	07/01/2022	1,212.00		-9,155,870.78	DR
2471	07/01/2022 6:31:53 PM	631-28305 SANDEEP SINGH LIFE LONG MEDI	FCM-2201070H5NBT	07/01/2022	15,615.00		-9,171,485.78	DR
2472	07/01/2022 6:31:53 PM	360-38361 SUKHJEET SINGH HPCL-MITTAL E	FCM-2201070H5VAU	07/01/2022	9,947.00		-9,181,432.78	DR
2473	07/01/2022 6:31:54 PM	1339-46956 SHAMBHU JI SINGH CNH INDUST	FCM-2201070H5VAM	07/01/2022	8,667.00		-9,190,099.78	DR
2474	07/01/2022 6:31:54 PM	1339-45145 VEER PAL SINGH CNH INDUSTRI	FCM-2201070H5VBB	07/01/2022	9,422.00		-9,199,521.78	DR
2475	07/01/2022 6:31:55 PM	1345-47176 MANPREET SINGH HPCL MITTAL	FCM-2201070H5N9W	07/01/2022	6,781.00		-9,206,302.78	DR
2476	07/01/2022 6:31:55 PM	631-36937 ARBIND CHAND LIFE LONG MEDIT	FCM-2201070H5NBX	07/01/2022	16,445.00		-9,222,747.78	DR
2477	07/01/2022 6:31:55 PM	401-41326 MACHHKENDER PAL SINGH BL AGR	FCM-2201070H5NB2	07/01/2022	19,983.00		-9,242,730.78	DR
2478	07/01/2022 6:31:56 PM	44-31934 PREM KUMAR AUTOFIT LIMITED	FCM-2201070H5VC2	07/01/2022	9,391.00		-9,252,121.78	DR
2479	07/01/2022 6:31:56 PM	1339-45925 RAJAN SHUKLA CNH INDUSTRIAL	FCM-2201070H5VDB	07/01/2022	6,778.00		-9,258,899.78	DR
2480	07/01/2022 6:31:57 PM	1339-47022 VIDESH KUMAR CNH INDUSTRIAL	FCM-2201070H5VBQ	07/01/2022	7,911.00		-9,266,810.78	DR
2481	07/01/2022 6:31:57 PM	401-23996 HARI KRISHNA BL AGRO INDUSTR	FCM-2201070H5NAE	07/01/2022	15,947.00		-9,282,757.78	DR
2482	07/01/2022 6:31:58 PM	44-45865 MOHAMMAD NAYEEM AUTOFIT LIMIT	FCM-2201070H5VE8	07/01/2022	8,344.00		-9,291,101.78	DR
2483	07/01/2022 6:31:58 PM	1326-45702 GAUTAM KUMAR ROY NAVITASYS	FCM-2201070H5VF5	07/01/2022	10,403.00		-9,301,504.78	DR
2484	07/01/2022 6:31:59 PM	1067-38695 VEERDWINDER SINGH HPCL MITT	FCM-2201070H5NGG	07/01/2022	12,347.00		-9,313,851.78	DR
2485	07/01/2022 6:31:59 PM	573-45833 SARVOTTAM SINGH LAXMI AGRO O	FCM-2201070H5NEM	07/01/2022	18,670.00		-9,332,521.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2486	07/01/2022 6:31:59 PM	401-39770 VIKRAM SINGH BL AGRO INDUSTR	FCM-2201070H5NDX	07/01/2022	13,233.00		-9,345,754.78	DR
2487	07/01/2022 6:32:00 PM	400-35436 AJAY SINGH BL AGRO INDUSTRIE	FCM-2201070H5ND5	07/01/2022	20,432.00		-9,366,186.78	DR
2488	07/01/2022 6:32:00 PM	1345-42482 VIJAY KUMAR HPCL MITTAL ENE	FCM-2201070H5NFF	07/01/2022	1,212.00		-9,367,398.78	DR
2489	07/01/2022 6:32:00 PM	401-33140 SURENDRA SINGH BL AGRO INDUS	FCM-2201070H5NCG	07/01/2022	17,270.00		-9,384,668.78	DR
2490	07/01/2022 6:32:01 PM	1326-46153 SANDEEP NAVITASYS INDIA PRI	FCM-2201070H5VFX	07/01/2022	10,403.00		-9,395,071.78	DR
2491	07/01/2022 6:32:01 PM	1339-47163 RAMVEER SINGH CNH INDUSTRIA	FCM-2201070H5VGK	07/01/2022	3,754.00		-9,398,825.78	DR
2492	07/01/2022 6:32:01 PM	1269-29131 ANIL KUMAR BL AGRO INDUSTRI	FCM-2201070H5NJ5	07/01/2022	20,369.00		-9,419,194.78	DR
2493	07/01/2022 6:32:02 PM	1269-12828 NARENDRA KUMAR BL AGRO INDU	FCM-2201070H5NH8	07/01/2022	14,470.00		-9,433,664.78	DR
2494	07/01/2022 6:32:02 PM	400-46607 DINESH SINGH BL AGRO INDUSTR	FCM-2201070H5NHH	07/01/2022	17,931.00		-9,451,595.78	DR
2495	07/01/2022 6:32:03 PM	1345-46438 SIKANDER SINGH HPCL MITTAL	FCM-2201070H5NG3	07/01/2022	4,307.00		-9,455,902.78	DR
2496	07/01/2022 6:32:03 PM	1067-46882 RAJWINDER SINGH HPCL MITTA	FCM-2201070H5NEY	07/01/2022	15,441.00		-9,471,343.78	DR
2497	07/01/2022 6:32:03 PM	1269-25867 MUKESH KUMAR GUPTA BL AGRO	FCM-2201070H5NJN	07/01/2022	23,174.00		-9,494,517.78	DR
2498	07/01/2022 6:32:04 PM	147-26714 SUBHASH CHANDRA GIRI LIFE L	FCM-2201070H5VI6	07/01/2022	17,005.00		-9,511,522.78	DR
2499	07/01/2022 6:32:04 PM	619-47057 DHEERAJ SINGH NEGI HERO MOTO	FCM-2201070H5VIZ	07/01/2022	10,530.00		-9,522,052.78	DR
2500	07/01/2022 6:32:04 PM	1339-46557 CHANDER BHUSHAN CNH INDUSTR	FCM-2201070H5VKG	07/01/2022	9,045.00		-9,531,097.78	DR
2501	07/01/2022 6:32:05 PM	1345-38644 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H5NK2	07/01/2022	4,307.00		-9,535,404.78	DR
2502	07/01/2022 6:32:05 PM	795-45468 NASIMUDDIN RIEKE GLOBAL INNO	FCM-2201070H5VLM	07/01/2022	10,621.00		-9,546,025.78	DR
2503	07/01/2022 6:32:06 PM	1328-46018 RAJOO NAVITASYS INDIA PRIVA	FCM-2201070H5VJY	07/01/2022	10,853.00		-9,556,878.78	DR
2504	07/01/2022 6:32:06 PM	1345-47064 GURPREET SINGH HPCL MITTAL	FCM-2201070H5NKW	07/01/2022	14,206.00		-9,571,084.78	DR
2505	07/01/2022 6:32:07 PM	1269-38326 AMAR JEET RAJBHAR BL AGRO I	FCM-2201070H5NNC	07/01/2022	11,304.00		-9,582,388.78	DR
2506	07/01/2022 6:32:07 PM	925-35078 ANIL KUMAR OJHA HITACHI ASTE	FCM-2201070H5VMN	07/01/2022	3,226.00		-9,585,614.78	DR
2507	07/01/2022 6:32:07 PM	400-29132 KASHMIR SINGH BL AGRO INDUST	FCM-2201070H5NOE	07/01/2022	19,369.00		-9,604,983.78	DR
2508	07/01/2022 6:32:08 PM	401-32462 ANAND SINGH BL AGRO INDUSTRI	FCM-2201070H5NOW	07/01/2022	23,152.00		-9,628,135.78	DR
2509	07/01/2022 6:32:08 PM	1252-33331 JAGBIR SINGH AEROSTAR HELME	FCM-2201070H5VNL	07/01/2022	13,123.00		-9,641,258.78	DR
2510	07/01/2022 6:32:09 PM	469-41635 MANURANJAN KUMAR SANDHAR A	FCM-2201070H5VHF	07/01/2022	16,147.00		-9,657,405.78	DR
2511	07/01/2022 6:32:09 PM	925-39414 HARICHND HITACHI ASTEMO FIE	FCM-2201070H5VN5	07/01/2022	12,838.00		-9,670,243.78	DR
2512	07/01/2022 6:32:09 PM	1067-38685 ARVINDER SINGH HPCL MITTAL	FCM-2201070H5NQX	07/01/2022	20,955.00		-9,691,198.78	DR
2513	07/01/2022 6:32:10 PM	400-37068 SATISH YADAV BL AGRO INDUSTR	FCM-2201070H5NNJ	07/01/2022	20,572.00		-9,711,770.78	DR
2514	07/01/2022 6:32:10 PM	1345-47252 NAVDEEP SINGH HPCL MITTAL E	FCM-2201070H5NLW	07/01/2022	3,687.00		-9,715,457.78	DR
2515	07/01/2022 6:32:11 PM	117-6284 SURENDRA SINGH SANDHAR LOCKIN	FCM-2201070H5VRB	07/01/2022	24,197.00		-9,739,654.78	DR
2516	07/01/2022 6:32:11 PM	1009-45779 SARVESH KUMAR MERINO INDUST	FCM-2201070H5VS9	07/01/2022	13,428.00		-9,753,082.78	DR
2517	07/01/2022 6:32:12 PM	1289-44523 SACHIN KAINURA HPCL-MITTAL	FCM-2201070H5VNX	07/01/2022	11,450.00		-9,764,532.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2518	07/01/2022 6:32:12 PM	1309-46601 MAHENDER SINGH SANDHAR TECH	FCM-2201070H5VRU	07/01/2022	18,515.00		-9,783,047.78	DR
2519	07/01/2022 6:32:13 PM	1345-47274 RAJINDER SINGH HPCL MITTAL	FCM-2201070H5NMC	07/01/2022	3,208.00		-9,786,255.78	DR
2520	07/01/2022 6:32:13 PM	1303-46813 DEVENDRA SINGH CNH INDUSTRI	FCM-2201070H5NSE	07/01/2022	11,648.00		-9,797,903.78	DR
2521	07/01/2022 6:32:13 PM	1207-45137 SHUBHAM SINGH CNH INDUSTRIA	FCM-2201070H5VSK	07/01/2022	828.00		-9,798,731.78	DR
2522	07/01/2022 6:32:14 PM	1311-43777 BHOOPENDRA STELLA INDUSSTRI	FCM-2201070H5VU2	07/01/2022	495.00		-9,799,226.78	DR
2523	07/01/2022 6:32:14 PM	1067-38663 AMRIK SINGH HPCL MITTAL ENE	FCM-2201070H5NUL	07/01/2022	6,180.00		-9,805,406.78	DR
2524	07/01/2022 6:32:15 PM	1339-46570 BADASHAH CNH INDUSTRIAL IND	FCM-2201070H5VM3	07/01/2022	7,534.00		-9,812,940.78	DR
2525	07/01/2022 6:32:15 PM	401-38014 SANJAY KUMAR BL AGRO INDUSTR	FCM-2201070H5NPI	07/01/2022	16,720.00		-9,829,660.78	DR
2526	07/01/2022 6:32:15 PM	1032-46546 PAWAN KUMAR VEGA TECHNOLOGI	FCM-2201070H5NWT	07/01/2022	447.00		-9,830,107.78	DR
2527	07/01/2022 6:32:16 PM	1067-45254 JATINDER KUMAR HPCL MITTAL	FCM-2201070H5NMQ	07/01/2022	11,109.00		-9,841,216.78	DR
2528	07/01/2022 6:32:16 PM	1309-46310 PRADEEP SINGH SANDHAR TECHN	FCM-2201070H5VQI	07/01/2022	14,057.00		-9,855,273.78	DR
2529	07/01/2022 6:32:16 PM	1314-43833 SANTOSH MISHRA CORAL CHEMIC	FCM-2201070H5VVJ	07/01/2022	13,779.00		-9,869,052.78	DR
2530	07/01/2022 6:32:17 PM	401-35315 KULDEEP KUMAR BL AGRO INDUST	FCM-2201070H5NP9	07/01/2022	10,496.00		-9,879,548.78	DR
2531	07/01/2022 6:32:17 PM	1290-44366 BABU LAL RATHORE AUTOFIT PR	FCM-2201070H5VP1	07/01/2022	1,779.00		-9,881,327.78	DR
2532	07/01/2022 6:32:17 PM	1067-40898 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H5NXD	07/01/2022	11,109.00		-9,892,436.78	DR
2533	07/01/2022 6:32:18 PM	1009-43226 RAVIKANT MERINO INDUSTRIES	FCM-2201070H5VR0	07/01/2022	7,211.00		-9,899,647.78	DR
2534	07/01/2022 6:32:18 PM	1207-47376 MURARI LAL CNH INDUSTRIAL I	FCM-2201070H5VWL	07/01/2022	828.00		-9,900,475.78	DR
2535	07/01/2022 6:32:18 PM	1067-38742 RAM SINGH HPCL MITTAL ENERG	FCM-2201070H5NV4	07/01/2022	9,253.00		-9,909,728.78	DR
2536	07/01/2022 6:32:19 PM	147-43671 RAJ NARAYAN MISHRA LIFE LON	FCM-2201070H5VL6	07/01/2022	12,938.00		-9,922,666.78	DR
2537	07/01/2022 6:32:19 PM	1207-45213 HAREESH KUMAR RAJPOOT CNH I	FCM-2201070H5VUK	07/01/2022	11,206.00		-9,933,872.78	DR
2538	07/01/2022 6:32:19 PM	1067-38746 SUKHPREET SINGH SRAN HPCL M	FCM-2201070H5NX2	07/01/2022	10,491.00		-9,944,363.78	DR
2539	07/01/2022 6:32:20 PM	1067-38660 JARNAIL SINGH HPCL MITTAL E	FCM-2201070H5NTX	07/01/2022	14,203.00		-9,958,566.78	DR
2540	07/01/2022 6:32:20 PM	197-43168 DINESH KUMAR SAINT GOBAIN	FCM-2201070H5VZW	07/01/2022	12,796.00		-9,971,362.78	DR
2541	07/01/2022 6:32:20 PM	197-44484 JEETU VERMA SAINT GOBAIN I	FCM-2201070H5W0Y	07/01/2022	14,484.00		-9,985,846.78	DR
2542	07/01/2022 6:32:21 PM	1286-44936 HARENDRA SINGH SHRIRAM PIST	FCM-2201070H5VXV	07/01/2022	25,866.00		-10,011,712.78	DR
2543	07/01/2022 6:32:21 PM	1252-16468 MONTU KUMAR THAKUR AEROSTAR	FCM-2201070H5VZ0	07/01/2022	13,212.00		-10,024,924.78	DR
2544	07/01/2022 6:32:21 PM	1339-46634 SUKHPENDRA SINGH CNH INDUST	FCM-2201070H5W1B	07/01/2022	11,476.00		-10,036,400.78	DR
2545	07/01/2022 6:32:22 PM	401-30605 SIRDHARI PRAJAPATI BL AGRO I	FCM-2201070H5NNX	07/01/2022	23,306.00		-10,059,706.78	DR
2546	07/01/2022 6:32:22 PM	1269-30087 MAHANATH YADAV BL AGRO INDUS	FCM-2201070H5NXL	07/01/2022	15,580.00		-10,075,286.78	DR
2547	07/01/2022 6:32:23 PM	1345-38699 TARSEM SINGH HPCL MITTAL EN	FCM-2201070H5NZS	07/01/2022	7,401.00		-10,082,687.78	DR
2548	07/01/2022 6:32:23 PM	197-46385 LABH SINGH SAINT GOBAIN IN	FCM-2201070H5W25	07/01/2022	13,138.00		-10,095,825.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2549	07/01/2022 6:32:23 PM	401-24466 MAKHAN LAL BL AGRO INDUSTRIE	FCM-2201070H5O38	07/01/2022	20,668.00		-10,116,493.78	DR
2550	07/01/2022 6:32:24 PM	1339-46656 HIMANSHU SHAMRA CNH INDUSTR	FCM-2201070H5W1P	07/01/2022	9,045.00		-10,125,538.78	DR
2551	07/01/2022 6:32:24 PM	400-38333 SARVESH KUMAR BL AGRO INDUST	FCM-2201070H5OZW	07/01/2022	26,908.00		-10,152,446.78	DR
2552	07/01/2022 6:32:24 PM	1269-44005 AJAY VEER SINGH BL AGRO IND	FCM-2201070H5O1W	07/01/2022	16,921.00		-10,169,367.78	DR
2553	07/01/2022 6:32:25 PM	1328-46988 SUBHASH CHANDER NAVITASYS I	FCM-2201070H5W2N	07/01/2022	14,163.00		-10,183,530.78	DR
2554	07/01/2022 6:32:25 PM	1269-45809 BABU RAM BL AGRO INDUSTRIES	FCM-2201070H5NXZ	07/01/2022	16,099.00		-10,199,629.78	DR
2555	07/01/2022 6:32:26 PM	1067-39298 RAJVEER SINGH HPCL MITTAL E	FCM-2201070H5O0U	07/01/2022	11,727.00		-10,211,356.78	DR
2556	07/01/2022 6:32:26 PM	1321-45946 MAYANK KUMAR HAIER APPLIAN	FCM-2201070H5W4F	07/01/2022	11,692.00		-10,223,048.78	DR
2557	07/01/2022 6:32:26 PM	1345-47203 GURMINDER SINGH HPCL MITTAL	FCM-2201070H5O73	07/01/2022	11,112.00		-10,234,160.78	DR
2558	07/01/2022 6:32:27 PM	REIM OF TDS-PIGEON INDIA PVT LTD	FCM-2201070H5VPS	07/01/2022	1,070.00		-10,235,230.78	DR
2559	07/01/2022 6:32:27 PM	1328-46160 SHAKUNTALA DEVI NAVITASYS I	FCM-2201070H5W0J	07/01/2022	9,795.00		-10,245,025.78	DR
2560	07/01/2022 6:32:27 PM	1339-46764 GAURAV KUMAR CNH INDUSTRIAL	FCM-2201070H5W4S	07/01/2022	5,266.00		-10,250,291.78	DR
2561	07/01/2022 6:32:28 PM	1339-46734 PRAMOD KUMAR VISHWAKARMA CN	FCM-2201070H5W3W	07/01/2022	11,476.00		-10,261,767.78	DR
2562	07/01/2022 6:32:28 PM	1339-46751 SARVESH SINGH CNH INDUSTRIA	FCM-2201070H5W4L	07/01/2022	1,110.00		-10,262,877.78	DR
2563	07/01/2022 6:32:29 PM	1192-44755 VEERESH KUMAR BL AGRO INDUS	FCM-2201070H5NRU	07/01/2022	16,062.00		-10,278,939.78	DR
2564	07/01/2022 6:32:29 PM	1345-38719 SIMARJOT SINGH HPCL MITTAL	FCM-2201070H5O20	07/01/2022	4,925.00		-10,283,864.78	DR
2565	07/01/2022 6:32:29 PM	1345-47211 DEEPPAL HPCL MITTAL ENERGY	FCM-2201070H5O7K	07/01/2022	6,781.00		-10,290,645.78	DR
2566	07/01/2022 6:32:30 PM	1067-38749 HARPREET SINGH HPCL MITTAL	FCM-2201070H5NW0	07/01/2022	5,540.00		-10,296,185.78	DR
2567	07/01/2022 6:32:30 PM	1328-47020 ABHAY SHUKLA NAVITASYS INDI	FCM-2201070H5W2W	07/01/2022	7,321.00		-10,303,506.78	DR
2568	07/01/2022 6:32:30 PM	1197-40437 HARISH CHANDRA BAREILLY LOG	FCM-2201070H5O9R	07/01/2022	19,971.00		-10,323,477.78	DR
2569	07/01/2022 6:32:31 PM	1339-46808 PRADEEP KUMAR SHARMA CNH IN	FCM-2201070H5W64	07/01/2022	9,904.00		-10,333,381.78	DR
2570	07/01/2022 6:32:31 PM	1321-46248 SHIV POOJAN HAIER APPLIANC	FCM-2201070H5W6G	07/01/2022	13,840.00		-10,347,221.78	DR
2571	07/01/2022 6:32:31 PM	1197-44816 CHET RAM BAREILLY LOGISTICS	FCM-2201070H5OC6	07/01/2022	16,404.00		-10,363,625.78	DR
2572	07/01/2022 6:32:32 PM	1321-46206 SAURABH YADAV HAIER APPLIA	FCM-2201070H5W6Z	07/01/2022	14,852.00		-10,378,477.78	DR
2573	07/01/2022 6:32:32 PM	1334-46884 UMESH CHANDRA AVANCE EXIM	FCM-2201070H5W7Y	07/01/2022	5,895.00		-10,384,372.78	DR
2574	07/01/2022 6:32:33 PM	1269-25136 MIDHAI LAL BL AGRO INDUSTRI	FCM-2201070H5OHI	07/01/2022	20,721.00		-10,405,093.78	DR
2575	07/01/2022 6:32:33 PM	1345-38682 BALWINDER SINGH HPCL MITTAL	FCM-2201070H5OJ0	07/01/2022	4,925.00		-10,410,018.78	DR
2576	07/01/2022 6:32:33 PM	1345-47169 KULDEEP SINGH HPCL MITTAL E	FCM-2201070H5OKP	07/01/2022	7,401.00		-10,417,419.78	DR
2577	07/01/2022 6:32:34 PM	1067-38722 BALJEET SINGH HPCL MITTAL E	FCM-2201070H5O90	07/01/2022	15,561.00		-10,432,980.78	DR
2578	07/01/2022 6:32:34 PM	360-32735 CHARAN SINGH HPCL-MITTAL ENE	FCM-2201070H5W8M	07/01/2022	14,067.00		-10,447,047.78	DR
2579	07/01/2022 6:32:35 PM	1345-47212 KULVEER SINGH HPCL MITTAL E	FCM-2201070H5OG1	07/01/2022	6,781.00		-10,453,828.78	DR
2580	07/01/2022 6:32:35 PM	1334-46120 SATENDRA SINGH AVANCE EXIM	FCM-2201070H5W7M	07/01/2022	336.00		-10,454,164.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2581	07/01/2022 6:32:35 PM	1321-46481 TEJ PAL SINGH HAIER APPLIA	FCM-2201070H5W8V	07/01/2022	13,360.00		-10,467,524.78	DR
2582	07/01/2022 6:32:36 PM	197-46926 BHAJAN SINGH SAINT GOBAIN	FCM-2201070H5W2H	07/01/2022	8,607.00		-10,476,131.78	DR
2583	07/01/2022 6:32:36 PM	1321-46120 SATENDRA SINGH HAIER APPLI	FCM-2201070H5W50	07/01/2022	13,380.00		-10,489,511.78	DR
2584	07/01/2022 6:32:37 PM	1067-38635 TEJA SINGH HPCL MITTAL ENER	FCM-2201070H5O7S	07/01/2022	20,955.00		-10,510,466.78	DR
2585	07/01/2022 6:32:37 PM	1345-47063 SUKHPAL SINGH HPCL MITTAL E	FCM-2201070H5OJD	07/01/2022	13,586.00		-10,524,052.78	DR
2586	07/01/2022 6:32:37 PM	1067-44939 CHARANDEEP SINGH HPCL MITT	FCM-2201070H5OR2	07/01/2022	15,561.00		-10,539,613.78	DR
2587	07/01/2022 6:32:38 PM	1067-38634 KHIMANJEET SINGH HPCL MITTA	FCM-2201070H5O83	07/01/2022	10,511.00		-10,550,124.78	DR
2588	07/01/2022 6:32:38 PM	1269-42569 PRAMOD KUMAR BL AGRO INDUST	FCM-2201070H5OR9	07/01/2022	1,018.00		-10,551,142.78	DR
2589	07/01/2022 6:32:38 PM	1321-46783 SUKKU YADAV HAIER APPLIANC	FCM-2201070H5W9F	07/01/2022	13,703.00		-10,564,845.78	DR
2590	07/01/2022 6:32:39 PM	1334-43251 JAGGO AVANCE EXIM	FCM-2201070H5W5A	07/01/2022	822.00		-10,565,667.78	DR
2591	07/01/2022 6:32:39 PM	1345-47272 HARSIMRAN SINGH HPCL MITTAL	FCM-2201070H5OM7	07/01/2022	1,212.00		-10,566,879.78	DR
2592	07/01/2022 6:32:39 PM	1345-47248 HOLDAR SINGH HPCL MITTAL EN	FCM-2201070H5OL6	07/01/2022	3,068.00		-10,569,947.78	DR
2593	07/01/2022 6:32:40 PM	1339-46863 RAHUL KUMAR KASHYAP CNH IND	FCM-2201070H5W8D	07/01/2022	9,526.00		-10,579,473.78	DR
2594	07/01/2022 6:32:40 PM	1067-38674 RAJBINDER SINGH HPCL MITTAL	FCM-2201070H5P95	07/01/2022	11,747.00		-10,591,220.78	DR
2595	07/01/2022 6:32:41 PM	1067-42482 VIJAY KUMAR HPCL MITTAL ENE	FCM-2201070H5OO1	07/01/2022	3,704.00		-10,594,924.78	DR
2596	07/01/2022 6:32:41 PM	1345-47182 GURLAL SINGH HPCL MITTAL EN	FCM-2201070H5OVZ	07/01/2022	6,781.00		-10,601,705.78	DR
2597	07/01/2022 6:32:42 PM	LABOUR LICENSE-36835 VIJAY KUMAR	FCM-2201070H5OZK	07/01/2022	91,000.00		-10,692,705.78	DR
2598	07/01/2022 6:32:42 PM	1303-46591 SHIV KUMAR CNH INDUSTRIAL I	FCM-2201070H5ORN	07/01/2022	412.00		-10,693,117.78	DR
2599	07/01/2022 6:32:43 PM	1345-47179 SANDEEP KUMAR HPCL MITTAL E	FCM-2201070H5OW8	07/01/2022	3,687.00		-10,696,804.78	DR
2600	07/01/2022 6:32:43 PM	401-47173 PRADEEP KUMAR BL AGRO INDUST	FCM-2201070H5P3B	07/01/2022	5,087.00		-10,701,891.78	DR
2601	07/01/2022 6:32:44 PM	401-32065 NANHEY SINGH RANA BL AGRO IN	FCM-2201070H5P1W	07/01/2022	15,240.00		-10,717,131.78	DR
2602	07/01/2022 6:32:46 PM	1067-38625 SUKHMANDER SINGH HPCL MITTA	FCM-2201070H5P3T	07/01/2022	9,871.00		-10,727,002.78	DR
2603	07/01/2022 6:32:47 PM	1067-38681 BASANT SINGH HPCL MITTAL EN	FCM-2201070H5P46	07/01/2022	11,129.00		-10,738,131.78	DR
2604	07/01/2022 6:32:47 PM	1067-46878 ARUN SAPROO HPCL MITTAL ENE	FCM-2201070H5P4H	07/01/2022	12,966.00		-10,751,097.78	DR
2605	07/01/2022 6:32:47 PM	1067-38693 GURLAL SINGH HPCL MITTAL EN	FCM-2201070H5P5M	07/01/2022	8,633.00		-10,759,730.78	DR
2606	07/01/2022 6:32:48 PM	400-38903 VIJAY KUMAR SINGH BL AGRO IN	FCM-2201070H5P1N	07/01/2022	12,991.00		-10,772,721.78	DR
2607	07/01/2022 6:32:48 PM	1321-47017 RAVI KUMAR HAIER APPLIANCE	FCM-2201070H5WAK	07/01/2022	4,453.00		-10,777,174.78	DR
2608	07/01/2022 6:32:49 PM	1321-47224 PRADEEP SHARMA HAIER APPLI	FCM-2201070H5WAU	07/01/2022	5,808.00		-10,782,982.78	DR
2609	07/01/2022 6:32:49 PM	1032-37555 MUNESH KUMAR VEGA TECHNOLOG	FCM-2201070H5P8T	07/01/2022	447.00		-10,783,429.78	DR
2610	07/01/2022 6:32:50 PM	1269-22399 MUKESH KUMAR BL AGRO INDUST	FCM-2201070H5P88	07/01/2022	18,749.00		-10,802,178.78	DR
2611	07/01/2022 6:32:50 PM	1345-47305 JAGDEEP SINGH HPCL MITTAL E	FCM-2201070H5PCX	07/01/2022	2,451.00		-10,804,629.78	DR
2612	07/01/2022 6:32:51 PM	1303-46752 AMIT YADAV CNH INDUSTRIAL I	FCM-2201070H5P69	07/01/2022	10,803.00		-10,815,432.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2613	07/01/2022 6:32:52 PM	1345-47247 GURBHEJ SINGH HPCL MITTAL E	FCM-2201070H5PAT	07/01/2022	3,068.00		-10,818,500.78	DR
2614	07/01/2022 6:32:52 PM	1321-47256 NITIN YADAV HAIER APPLIANC	FCM-2201070H5WB6	07/01/2022	3,191.00		-10,821,691.78	DR
2615	07/01/2022 6:32:53 PM	1197-38520 VIKAT PAL SINGH BAREILLY L	FCM-2201070H5P7I	07/01/2022	15,748.00		-10,837,439.78	DR
2616	07/01/2022 6:32:53 PM	1067-38712 ARSHDEEP SINGH HPCL MITTAL	FCM-2201070H5PA5	07/01/2022	14,822.00		-10,852,261.78	DR
2617	07/01/2022 6:32:54 PM	1067-39111 TEJINDER SINGH HPCL MITTAL	FCM-2201070H5PB9	07/01/2022	20,148.00		-10,872,409.78	DR
2618	07/01/2022 6:32:54 PM	1269-38909 RAJEEV KUMAR MISHRA BL AGRO	FCM-2201070H5PC4	07/01/2022	19,014.00		-10,891,423.78	DR
2619	07/01/2022 6:32:54 PM	1067-39604 GURPREET SINGH HPCL MITTAL	FCM-2201070H5PBH	07/01/2022	10,491.00		-10,901,914.78	DR
2620	07/01/2022 6:32:55 PM	1269-47108 MANGAD SINGH BL AGRO INDUST	FCM-2201070H5P9D	07/01/2022	7,973.00		-10,909,887.78	DR
2621	07/01/2022 6:32:55 PM	1339-45144 SHAILENDRA SINGH CNH INDUST	FCM-2201070H5WBJ	07/01/2022	14,960.00		-10,924,847.78	DR
2622	07/01/2022 6:32:56 PM	1067-38677 HARPREET SINGH HPCL MITTAL	FCM-2201070H5PB3	07/01/2022	11,129.00		-10,935,976.78	DR
2623	07/01/2022 6:32:57 PM	1067-38679 SUKHMANDER SINGH HPCL MITTA	FCM-2201070H5PF7	07/01/2022	6,778.00		-10,942,754.78	DR
2624	07/01/2022 6:32:57 PM	1067-38692 SIMRANJEET SINGH HPCL MITTA	FCM-2201070H5PGN	07/01/2022	10,511.00		-10,953,265.78	DR
2625	07/01/2022 6:32:58 PM	401-46730 SURENDRA SINGH BISHT BL AGRO	FCM-2201070H5PED	07/01/2022	28,592.00		-10,981,857.78	DR
2626	07/01/2022 6:32:58 PM	1067-38683 BALJINDER SINGH HPCL MITTAL	FCM-2201070H5PFT	07/01/2022	9,871.00		-10,991,728.78	DR
2627	07/01/2022 6:32:58 PM	400-26913 BHUWNESH KUMAR YADAV BL AGRO	FCM-2201070H5PD5	07/01/2022	20,174.00		-11,011,902.78	DR
2628	07/01/2022 6:32:59 PM	1345-47240 JASWINDER SINGH HPCL MITTAL	FCM-2201070H5PIH	07/01/2022	9,874.00		-11,021,776.78	DR
2629	07/01/2022 6:32:59 PM	400-32485 RAJENDRA SINGH BL AGRO INDUS	FCM-2201070H5PGY	07/01/2022	13,246.00		-11,035,022.78	DR
2630	07/01/2022 6:33:00 PM	1269-36585 GHANSHYAM PANDEY BL AGRO IN	FCM-2201070H5PJI	07/01/2022	15,277.00		-11,050,299.78	DR
2631	07/01/2022 6:33:00 PM	1339-45136 PRAVEEN KUMAR CNH INDUSTRIA	FCM-2201070H5WBT	07/01/2022	15,472.00		-11,065,771.78	DR
2632	07/01/2022 6:33:01 PM	400-35080 NEM CHAND BL AGRO INDUSTRIES	FCM-2201070H5PH7	07/01/2022	19,988.00		-11,085,759.78	DR
2633	07/01/2022 6:33:01 PM	1339-47028 HUKUM CHAND CNH INDUSTRIAL	FCM-2201070H5WCU	07/01/2022	9,422.00		-11,095,181.78	DR
2634	07/01/2022 6:33:02 PM	1067-38682 BALWINDER SINGH HPCL MITTAL	FCM-2201070H5PFI	07/01/2022	11,747.00		-11,106,928.78	DR
2635	07/01/2022 6:33:02 PM	1067-38673 JASWINDER SINGH HPCL MITTAL	FCM-2201070H5PIU	07/01/2022	8,633.00		-11,115,561.78	DR
2636	07/01/2022 6:33:03 PM	1067-39607 RAVINDER BHARTI HPCL MITTAL	FCM-2201070H5PLH	07/01/2022	10,511.00		-11,126,072.78	DR
2637	07/01/2022 6:33:03 PM	1303-46608 MAHENDRA SINGH CNH INDUSTRI	FCM-2201070H5PMN	07/01/2022	7,457.00		-11,133,529.78	DR
2638	07/01/2022 6:33:04 PM	1269-37433 MADAN MOHAN SHARMA BL AGRO	FCM-2201070H5PJZ	07/01/2022	13,757.00		-11,147,286.78	DR
2639	07/01/2022 6:33:04 PM	360-41004 MADAN SINGH GUSAI HPCL-MITTA	FCM-2201070H5WDE	07/01/2022	11,450.00		-11,158,736.78	DR
2640	07/01/2022 6:33:04 PM	1067-39824 GURDEEP SINGH HPCL MITTAL E	FCM-2201070H65Q5	07/01/2022	10,491.00		-11,169,227.78	DR
2641	07/01/2022 6:33:06 PM	400-21258 GOVIND BALLABH BL AGRO INDUS	FCM-2201070H653S	07/01/2022	40,516.00		-11,209,743.78	DR
2642	07/01/2022 6:33:07 PM	401-45847 VISHWANATH KUMAR YADAV BL AG	FCM-2201070H6575	07/01/2022	20,478.00		-11,230,221.78	DR
2643	07/01/2022 6:33:07 PM	401-18909 BUDH SEN BL AGRO INDUSTRIES	FCM-2201070H5PM0	07/01/2022	15,707.00		-11,245,928.78	DR
2644	07/01/2022 6:33:08 PM	1067-42484 AMANDEEP SINGH HPCL MITTAL	FCM-2201070H5PLU	07/01/2022	14,822.00		-11,260,750.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2645	07/01/2022 6:33:08 PM	400-37431 TARA CHAND BL AGRO INDUSTRIE	FCM-2201070H5PMA	07/01/2022	13,246.00		-11,273,996.78	DR
2646	07/01/2022 6:33:09 PM	400-44982 UMESH KUMAR MAURYA BL AGRO I	FCM-2201070H657H	07/01/2022	9,858.00		-11,283,854.78	DR
2647	07/01/2022 6:33:09 PM	573-38908 KULDEEP SINGH LAXMI AGRO OIL	FCM-2201070H657P	07/01/2022	15,287.00		-11,299,141.78	DR
2648	07/01/2022 6:33:10 PM	631-46710 SUBHAN SINGH LIFE LONG MEDIT	FCM-2201070H6556	07/01/2022	11,596.00		-11,310,737.78	DR
2649	07/01/2022 6:33:11 PM	1326-31765 DALBIR SINGH NAVITASYS INDI	FCM-2201070H5WEC	07/01/2022	1,693.00		-11,312,430.78	DR
2650	07/01/2022 6:33:11 PM	1345-47194 SURENDER PAUL HPCL MITTAL E	FCM-2201070H658I	07/01/2022	9,874.00		-11,322,304.78	DR
2651	07/01/2022 6:33:12 PM	400-44214 GOVIND RAM BL AGRO INDUSTRIE	FCM-2201070H656I	07/01/2022	19,629.00		-11,341,933.78	DR
2652	07/01/2022 6:33:13 PM	1067-38626 SUKHDEEP SINGH HPCL MITTAL	FCM-2201070H659H	07/01/2022	12,986.00		-11,354,919.78	DR
2653	07/01/2022 6:33:14 PM	1067-38656 JASPAL RAM HPCL MITTAL ENER	FCM-2201070H65BI	07/01/2022	16,184.00		-11,371,103.78	DR
2654	07/01/2022 6:33:14 PM	1322-46260 PRABHASH CHANDRA MISHRA DIP	FCM-2201070H65AR	07/01/2022	14,979.00		-11,386,082.78	DR
2655	07/01/2022 6:33:15 PM	1345-38643 GURMEET SINGH HPCL MITTAL E	FCM-2201070H65G8	07/01/2022	4,307.00		-11,390,389.78	DR
2656	07/01/2022 6:33:15 PM	1067-38694 AJAIB SINGH HPCL MITTAL ENE	FCM-2201070H65AG	07/01/2022	11,747.00		-11,402,136.78	DR
2657	07/01/2022 6:33:16 PM	1067-38696 BALRAJ SINGH HPCL MITTAL EN	FCM-2201070H65AK	07/01/2022	11,109.00		-11,413,245.78	DR
2658	07/01/2022 6:33:16 PM	1067-38703 SUKHPREET SINGH HPCL MITTAL	FCM-2201070H65GM	07/01/2022	6,778.00		-11,420,023.78	DR
2659	07/01/2022 6:33:17 PM	1269-45537 ANKIT KUMAR BL AGRO INDUSTR	FCM-2201070H665M	07/01/2022	17,075.00		-11,437,098.78	DR
2660	07/01/2022 6:33:17 PM	1326-34701 DHIRAJ SINGH GAUTAM NAVITA	FCM-2201070H5WEW	07/01/2022	3,750.00		-11,440,848.78	DR
2661	07/01/2022 6:33:17 PM	1032-39664 SUNIL VEGA TECHNOLOGIES LLP	FCM-2201070H65DE	07/01/2022	6,297.00		-11,447,145.78	DR
2662	07/01/2022 6:33:18 PM	1345-38692 SIMRANJEET SINGH HPCL MITTA	FCM-2201070H666G	07/01/2022	4,925.00		-11,452,070.78	DR
2663	07/01/2022 6:33:18 PM	1345-38674 RAJBINDER SINGH HPCL MITTAL	FCM-2201070H65HO	07/01/2022	4,307.00		-11,456,377.78	DR
2664	07/01/2022 6:33:18 PM	1269-44855 HARVEER SINGH BL AGRO INDUS	FCM-2201070H668Y	07/01/2022	15,424.00		-11,471,801.78	DR
2665	07/01/2022 6:33:19 PM	1067-40875 KRISHAN SINGH HPCL MITTAL E	FCM-2201070H668H	07/01/2022	9,253.00		-11,481,054.78	DR
2666	07/01/2022 6:33:19 PM	1067-40880 HARDEEP SINGH HPCL MITTAL E	FCM-2201070H6683	07/01/2022	10,511.00		-11,491,565.78	DR
2667	07/01/2022 6:33:20 PM	1326-40676 CHINTU KUMAR SRIVASTAV NAVI	FCM-2201070H5WFC	07/01/2022	8,609.00		-11,500,174.78	DR
2668	07/01/2022 6:33:20 PM	1345-38698 GURSEWAK SINGH HPCL MITTAL	FCM-2201070H65JM	07/01/2022	4,925.00		-11,505,099.78	DR
2669	07/01/2022 6:33:21 PM	1345-47271 GURPREET SINGH HPCL MITTAL	FCM-2201070H667T	07/01/2022	2,401.00		-11,507,500.78	DR
2670	07/01/2022 6:33:21 PM	1345-47181 SANDEEP SINGH HPCL MITTAL E	FCM-2201070H66BT	07/01/2022	8,636.00		-11,516,136.78	DR
2671	07/01/2022 6:33:21 PM	401-30583 SUNIL KUMAR SHARMA BL AGRO I	FCM-2201070H66AU	07/01/2022	15,590.00		-11,531,726.78	DR
2672	07/01/2022 6:33:22 PM	1345-40897 DILPREET SINGH HPCL MITTAL	FCM-2201070H66BI	07/01/2022	5,543.00		-11,537,269.78	DR
2673	07/01/2022 6:33:22 PM	1303-46646 ADITYA PUNDHIR CNH INDUSTRI	FCM-2201070H6698	07/01/2022	412.00		-11,537,681.78	DR
2674	07/01/2022 6:33:23 PM	1067-38747 MANJINDER SINGH HPCL MITTAL	FCM-2201070H65DY	07/01/2022	16,598.00		-11,554,279.78	DR
2675	07/01/2022 6:33:23 PM	1339-47078 ABHAY PRATAP SINGH CNH INDU	FCM-2201070H5WFW	07/01/2022	6,400.00		-11,560,679.78	DR
2676	07/01/2022 6:33:25 PM	1345-38705 RAVINDER KUMAR HPCL MITTAL	FCM-2201070H65KF	07/01/2022	4,925.00		-11,565,604.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2677	07/01/2022 6:33:25 PM	1345-38713 PARWINDER KUMAR HPCL MITTAL	FCM-2201070H669U	07/01/2022	3,687.00		-11,569,291.78	DR
2678	07/01/2022 6:33:26 PM	1345-47304 JASVEER SINGH HPCL MITTAL E	FCM-2201070H66D3	07/01/2022	2,451.00		-11,571,742.78	DR
2679	07/01/2022 6:33:26 PM	1345-47065 RAMANDEEP SINGH HPCL MITTA	FCM-2201070H65L6	07/01/2022	14,206.00		-11,585,948.78	DR
2680	07/01/2022 6:33:28 PM	400-29320 DHARMENDRA SINGH BL AGRO IND	FCM-2201070H66DO	07/01/2022	17,482.00		-11,603,430.78	DR
2681	07/01/2022 6:33:31 PM	44-45891 SUDHIR KUMAR AUTOFIT LIMITED	FCM-2201070H5WH3	07/01/2022	15,149.00		-11,618,579.78	DR
2682	07/01/2022 6:33:39 PM	1339-46528 SHIV NATRA CNH INDUSTRIAL I	FCM-2201070H5WI5	07/01/2022	12,033.00		-11,630,612.78	DR
2683	07/01/2022 6:33:40 PM	400-44033 SURENDRA KUMAR BL AGRO INDUS	FCM-2201070H66G4	07/01/2022	15,242.00		-11,645,854.78	DR
2684	07/01/2022 6:33:42 PM	1067-38721 HIMMAT SINGH HPCL MITTAL EN	FCM-2201070H65NN	07/01/2022	21,667.00		-11,667,521.78	DR
2685	07/01/2022 6:33:44 PM	631-27464 DHAN KUMAR SNGH LIFE LONG ME	FCM-2201070H66IS	07/01/2022	8,208.00		-11,675,729.78	DR
2686	07/01/2022 6:33:49 PM	400-44625 MOHIT KUMAR SINGH BL AGRO IN	FCM-2201070H66IA	07/01/2022	13,598.00		-11,689,327.78	DR
2687	07/01/2022 6:33:50 PM	568-31130 DAULAT RAM UNYSCAPE INFOCOM	FCM-2201070H5WJU	07/01/2022	15,405.00		-11,704,732.78	DR
2688	07/01/2022 6:33:57 PM	1328-45948 RAM SINGH NAVITASYS INDIA P	FCM-2201070H5WKP	07/01/2022	12,269.00		-11,717,001.78	DR
2689	07/01/2022 6:34:02 PM	619-43327 JAMAN SINGH HERO MOTO CORP L	FCM-2201070H5WLV	07/01/2022	14,978.00		-11,731,979.78	DR
2690	07/01/2022 6:34:14 PM	1339-46562 DEVESH KUMAR CNH INDUSTRIAL	FCM-2201070H5WN9	07/01/2022	11,476.00		-11,743,455.78	DR
2691	07/01/2022 6:34:15 PM	147-45212 VINEET KUMAR TRIPATHI LIFE	FCM-2201070H5WNJ	07/01/2022	2,564.00		-11,746,019.78	DR
2692	07/01/2022 6:34:16 PM	197-30092 GOVIND SHARAN SHARMA SAINT G	FCM-2201070H5W00	07/01/2022	17,675.00		-11,763,694.78	DR
2693	07/01/2022 6:34:18 PM	197-34632 SITARAM SAINI SAINT GOBAIN	FCM-2201070H5WOC	07/01/2022	10,107.00		-11,773,801.78	DR
2694	07/01/2022 6:34:22 PM	1252-47368 VINITA MISHRA AEROSTAR HELM	FCM-2201070H5WPF	07/01/2022	3,584.00		-11,777,385.78	DR
2695	07/01/2022 6:34:24 PM	1292-45973 GANESH PANDEY CNH INDUSTRIA	FCM-2201070H5WPS	07/01/2022	12,404.00		-11,789,789.78	DR
2696	07/01/2022 6:34:25 PM	1300-35078 ANIL KUMAR OJHA CNH INDUSTR	FCM-2201070H5WPW	07/01/2022	2,188.00		-11,791,977.78	DR
2697	07/01/2022 6:34:26 PM	1161-47005 BABOO LAL TUV SUD SOUTH ASI	FCM-2201070H5WQ2	07/01/2022	15,104.00		-11,807,081.78	DR
2698	07/01/2022 6:34:28 PM	1300-45535 GOLU RAUT CNH INDUSTRIAL IN	FCM-2201070H5WQB	07/01/2022	8,303.00		-11,815,384.78	DR
2699	07/01/2022 6:34:29 PM	1300-43999 SANDEEP KUMAR YADAV CNH IND	FCM-2201070H5WQJ	07/01/2022	11,391.00		-11,826,775.78	DR
2700	07/01/2022 6:34:31 PM	1302-42004 SUNIL KUMAR YADAV CNH CAPIT	FCM-2201070H5WQP	07/01/2022	3,940.00		-11,830,715.78	DR
2701	07/01/2022 6:34:33 PM	1009-36174 RAGHUVENDRA SINGH MERINO IN	FCM-2201070H5WQU	07/01/2022	18,193.00		-11,848,908.78	DR
2702	07/01/2022 6:34:34 PM	1009-44848 ROHIT SIROLA MERINO INDUSTR	FCM-2201070H5WR2	07/01/2022	11,894.00		-11,860,802.78	DR
2703	07/01/2022 6:34:36 PM	1275-31951 UGAR SAIN HITACHI ASTEMO FI	FCM-2201070H5WRA	07/01/2022	18,639.00		-11,879,441.78	DR
2704	07/01/2022 6:34:43 PM	1207-45131 DEVKI NANDAN SHARMA CNH IND	FCM-2201070H5WS5	07/01/2022	11,206.00		-11,890,647.78	DR
2705	07/01/2022 6:34:43 PM	1275-37703 LOK RAM HITACHI ASTEMO FIE	FCM-2201070H5WSA	07/01/2022	24,826.00		-11,915,473.78	DR
2706	07/01/2022 6:34:44 PM	1311-45379 MALIKHAN SINGH STELLA INDUS	FCM-2201070H5WSG	07/01/2022	7,337.00		-11,922,810.78	DR
2707	07/01/2022 6:34:44 PM	1311-30008 VIKRAM SINGH STELLA INDUSST	FCM-2201070H5WSI	07/01/2022	16,048.00		-11,938,858.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2708	07/01/2022 6:34:45 PM	1207-45841 SHIVSAGAR SINGH CNH INDUSTR	FCM-2201070H5WSN	07/01/2022	2,472.00		-11,941,330.78	DR
2709	07/01/2022 6:34:45 PM	1275-45283 VIJAY PAL HITACHI ASTEMO FI	FCM-2201070H5WSQ	07/01/2022	25,558.00		-11,966,888.78	DR
2710	07/01/2022 6:34:45 PM	1276-32505 SNEHLATA HITACHI ASTEMO FIE	FCM-2201070H5WSX	07/01/2022	12,459.00		-11,979,347.78	DR
2711	07/01/2022 6:34:46 PM	1275-44496 KUNDAN KUMAR HITACHI ASTEMO	FCM-2201070H5WSW	07/01/2022	12,415.00		-11,991,762.78	DR
2712	07/01/2022 6:34:47 PM	1314-44978 SAGAR CORAL CHEMICALS PVT L	FCM-2201070H5WT4	07/01/2022	422.00		-11,992,184.78	DR
2713	07/01/2022 6:34:49 PM	1009-46974 ANIL SINGH BHATIYA MERINO I	FCM-2201070H5WT9	07/01/2022	9,439.00		-12,001,623.78	DR
2714	07/01/2022 6:34:49 PM	1328-46080 SUMIT KUMAR SINGH NAVITASYS	FCM-2201070H5WTC	07/01/2022	10,884.00		-12,012,507.78	DR
2715	07/01/2022 6:34:51 PM	1339-46588 BRAJESH KUMAR CNH INDUSTRIA	FCM-2201070H5WTL	07/01/2022	11,502.00		-12,024,009.78	DR
2716	07/01/2022 6:34:52 PM	1339-46591 SHIV KUMAR CNH INDUSTRIAL I	FCM-2201070H5WTR	07/01/2022	9,800.00		-12,033,809.78	DR
2717	07/01/2022 6:34:53 PM	1339-46609 SANJEEV KUMAR CNH INDUSTRIA	FCM-2201070H5WU1	07/01/2022	14,920.00		-12,048,729.78	DR
2718	07/01/2022 6:34:55 PM	961-42713 RAKESH KUMAR SINGH TECHNICO	FCM-2201070H5WU7	07/01/2022	16,007.00		-12,064,736.78	DR
2719	07/01/2022 6:34:56 PM	1328-46255 PANKAJ KUMAR RAI NAVITASYS	FCM-2201070H5WUD	07/01/2022	10,898.00		-12,075,634.78	DR
2720	07/01/2022 6:34:59 PM	972-45906 VINESH KUMAR SAR COATINGS LL	FCM-2201070H5WUN	07/01/2022	13,721.00		-12,089,355.78	DR
2721	07/01/2022 6:35:08 PM	1328-47158 MANOJ SINGH YADAV NAVITASYS	FCM-2201070H5WVM	07/01/2022	2,140.00		-12,091,495.78	DR
2722	07/01/2022 6:35:09 PM	239-47051 SHUBHAM DANGI SAINT GOBAIN I	FCM-2201070H5WVR	07/01/2022	6,640.00		-12,098,135.78	DR
2723	07/01/2022 6:35:10 PM	1321-45843 RAMAYAN PRASAD SONDHIYA HA	FCM-2201070H5WVU	07/01/2022	1,339.00		-12,099,474.78	DR
2724	07/01/2022 6:35:15 PM	1339-46761 PRAMOD CHAUDHARY CNH INDUST	FCM-2201070H5WVO	07/01/2022	9,800.00		-12,109,274.78	DR
2725	07/01/2022 6:35:16 PM	1339-46763 ATUL KUMAR CNH INDUSTRIAL I	FCM-2201070H5WWR	07/01/2022	9,800.00		-12,119,074.78	DR
2726	07/01/2022 6:35:17 PM	1334-34721 RAJESH KUMAR AVANCE EXIM	FCM-2201070H5WWW	07/01/2022	436.00		-12,119,510.78	DR
2727	07/01/2022 6:35:18 PM	247-46518 MOHIT SINGH SENGAR MERINO IN	FCM-2201070H5WX0	07/01/2022	13,572.00		-12,133,082.78	DR
2728	07/01/2022 6:35:20 PM	1339-44774 ABHISHEK SINGH CNH INDUSTRI	FCM-2201070H5WXG	07/01/2022	9,800.00		-12,142,882.78	DR
2729	07/01/2022 6:35:23 PM	1339-46995 ABHISHEK NAGAR CNH INDUSTRI	FCM-2201070H5WXK	07/01/2022	8,289.00		-12,151,171.78	DR
2730	07/01/2022 6:35:25 PM	1326-34551 PRAVEEN KUMAR NAVITASYS IN	FCM-2201070H5WY0	07/01/2022	10,585.00		-12,161,756.78	DR
2731	07/01/2022 6:35:35 PM	1339-46185 RAM MILAN PANDEY CNH INDUST	FCM-2201070H5WYO	07/01/2022	8,289.00		-12,170,045.78	DR
2732	07/01/2022 6:35:36 PM	1339-47079 AMARESH KUMAR SINGH CNH IND	FCM-2201070H5WYT	07/01/2022	4,888.00		-12,174,933.78	DR
2733	07/01/2022 6:35:39 PM	1326-46462 RAM SUDHAR YADAV NAVITASYS	FCM-2201070H5WZ6	07/01/2022	1,470.00		-12,176,403.78	DR
2734	07/01/2022 6:35:40 PM	469-44024 AMRENDRA KUMAR JHA SANDHAR	FCM-2201070H5WZ9	07/01/2022	12,862.00		-12,189,265.78	DR
2735	07/01/2022 6:35:40 PM	1328-45625 HARDEEP SINGH NAVITASYS IND	FCM-2201070H5WZG	07/01/2022	8,316.00		-12,197,581.78	DR
2736	07/01/2022 6:35:41 PM	1339-46548 SHUBHAM SINGH CNH INDUSTRIA	FCM-2201070H5WZM	07/01/2022	2,188.00		-12,199,769.78	DR
2737	07/01/2022 6:35:43 PM	147-37295 ANKIT KUMAR PATHAK LIFE LON	FCM-2201070H5WZT	07/01/2022	15,950.00		-12,215,719.78	DR
2738	07/01/2022 6:35:45 PM	1339-46556 ABHISHEK KUMAR TIWARI CNH I	FCM-2201070H5X05	07/01/2022	2,188.00		-12,217,907.78	DR
2739	07/01/2022 6:35:46 PM	1328-46008 ROHIT SINGH NAVITASYS INDIA	FCM-2201070H5X02	07/01/2022	7,133.00		-12,225,040.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2740	07/01/2022 6:35:46 PM	147-43008 RAJ LAL BHARTIYA LIFE LONG	FCM-2201070H5X0C	07/01/2022	11,880.00		-12,236,920.78	DR
2741	07/01/2022 6:35:47 PM	805-22045 RAJESH KUMAR MISHRA TUV SUD	FCM-2201070H5X0G	07/01/2022	12,954.00		-12,249,874.78	DR
2742	07/01/2022 6:35:49 PM	1328-46033 RAHUL YADAV NAVITASYS INDIA	FCM-2201070H5X0Q	07/01/2022	10,856.00		-12,260,730.78	DR
2743	07/01/2022 6:35:52 PM	1051-46673 SARWAR ALI SANDHAR TECHNOLO	FCM-2201070H5X11	07/01/2022	1,539.00		-12,262,269.78	DR
2744	07/01/2022 6:35:52 PM	1289-44561 VICKY KUMAR HPCL-MITTAL ENE	FCM-2201070H5X18	07/01/2022	9,947.00		-12,272,216.78	DR
2745	07/01/2022 6:35:53 PM	1055-45729 PREMCHANDRA RAM SAR COATING	FCM-2201070H5X1F	07/01/2022	527.00		-12,272,743.78	DR
2746	07/01/2022 6:35:56 PM	1290-40204 SATYENDRA SINGH AUTOFIT PRI	FCM-2201070H5X1V	07/01/2022	3,117.00		-12,275,860.78	DR
2747	07/01/2022 6:35:57 PM	1292-45971 KANCHAN KUMARI CNH INDUSTRI	FCM-2201070H5X1Y	07/01/2022	12,404.00		-12,288,264.78	DR
2748	07/01/2022 6:36:01 PM	1309-45897 RAMAVTAR SANDHAR TECHNOLOGI	FCM-2201070H5X2D	07/01/2022	11,990.00		-12,300,254.78	DR
2749	07/01/2022 6:36:05 PM	1275-25264 ASHOK KUMAR HITACHI ASTEMO	FCM-2201070H5X2V	07/01/2022	18,624.00		-12,318,878.78	DR
2750	07/01/2022 6:36:08 PM	1207-45150 LAL SINGH CNH INDUSTRIAL IN	FCM-2201070H5X31	07/01/2022	11,206.00		-12,330,084.78	DR
2751	07/01/2022 6:36:11 PM	1276-18939 KAMLESH HITACHI ASTEMO FIE	FCM-2201070H5X36	07/01/2022	12,236.00		-12,342,320.78	DR
2752	07/01/2022 6:36:13 PM	1229-13427 NARENDRA SINGH SANDHAR TECH	FCM-2201070H5X3F	07/01/2022	14,975.00		-12,357,295.78	DR
2753	07/01/2022 6:36:13 PM	1229-44143 RATNESH SINGH YADAV SANDHAR	FCM-2201070H5X3H	07/01/2022	11,846.00		-12,369,141.78	DR
2754	07/01/2022 6:36:14 PM	1229-44060 RAM KUMAR SANDHAR TECHNOLOG	FCM-2201070H5X3J	07/01/2022	8,912.00		-12,378,053.78	DR
2755	07/01/2022 6:36:17 PM	1288-47105 PRAVEEN KUMAR SANDHAR AMKI	FCM-2201070H5X3X	07/01/2022	4,828.00		-12,382,881.78	DR
2756	07/01/2022 6:36:19 PM	961-44431 RAGHVENDRA SINGH TECHNICO IN	FCM-2201070H5X44	07/01/2022	12,397.00		-12,395,278.78	DR
2757	07/01/2022 6:36:21 PM	1339-46627 HARENDRA YADAV CNH INDUSTRI	FCM-2201070H5X4C	07/01/2022	13,697.00		-12,408,975.78	DR
2758	07/01/2022 6:36:22 PM	966-45994 DAVINDER SINGH AG INDUSTRIES	FCM-2201070H5X4M	07/01/2022	13,593.00		-12,422,568.78	DR
2759	07/01/2022 6:36:24 PM	1339-46633 RAHUL SINGH CNH INDUSTRIAL	FCM-2201070H5X4T	07/01/2022	12,252.00		-12,434,820.78	DR
2760	07/01/2022 6:36:25 PM	197-45692 MANISH KUMAR SAINT GOBAIN	FCM-2201070H5X4V	07/01/2022	10,784.00		-12,445,604.78	DR
2761	07/01/2022 6:36:30 PM	1328-46831 NARESH KUMAR NAVITASYS INDI	FCM-2201070H5X56	07/01/2022	10,786.00		-12,456,390.78	DR
2762	07/01/2022 6:36:31 PM	197-46977 SHIVCHARAN KUMAR JATAV SAINT	FCM-2201070H5X58	07/01/2022	12,724.00		-12,469,114.78	DR
2763	07/01/2022 6:36:31 PM	1339-46696 SATENDRA PRATAP SINGH CNH I	FCM-2201070H5X5F	07/01/2022	9,800.00		-12,478,914.78	DR
2764	07/01/2022 6:36:32 PM	197-47251 AKHILESH KUMAR RAM SAINT GOB	FCM-2201070H5X5H	07/01/2022	3,678.00		-12,482,592.78	DR
2765	07/01/2022 6:36:33 PM	198-21795 SURESH CHAND SAINT GOBAIN IN	FCM-2201070H5X5J	07/01/2022	14,445.00		-12,497,037.78	DR
2766	07/01/2022 6:36:33 PM	1328-47104 SANJEEV KUMAR KUSHWAHA NAVI	FCM-2201070H5X5P	07/01/2022	7,509.00		-12,504,546.78	DR
2767	07/01/2022 6:36:34 PM	1331-28950 LAV KUMAR CORAL DRUGS PVT L	FCM-2201070H5X5R	07/01/2022	1,091.00		-12,505,637.78	DR
2768	07/01/2022 6:36:35 PM	1339-46697 PAWAN KUMAR CNH INDUSTRIAL	FCM-2201070H5X5U	07/01/2022	9,800.00		-12,515,437.78	DR
2769	07/01/2022 6:36:36 PM	1339-46739 SACHIN KUMAR CNH INDUSTRIAL	FCM-2201070H5X61	07/01/2022	9,800.00		-12,525,237.78	DR
2770	07/01/2022 6:36:37 PM	1321-46069 SUDHIR HAIER APPLIANCES IN	FCM-2201070H5X6C	07/01/2022	13,746.00		-12,538,983.78	DR
2771	07/01/2022 6:36:38 PM	247-36174 RAGHUVENDRA SINGH	FCM-2201070H5X6E	07/01/2022	499.00		-12,539,482.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		MERINO IND						
2772	07/01/2022 6:36:39 PM	1321-46191 SATISH SHUKLA HAIER APPLI	FCM-2201070H5X6I	07/01/2022	8,301.00		-12,547,783.78	DR
2773	07/01/2022 6:36:39 PM	247-44592 ABHINENDA SINGH SENGAR MERIN	FCM-2201070H5X6L	07/01/2022	15,352.00		-12,563,135.78	DR
2774	07/01/2022 6:36:41 PM	1321-46326 ABHISHEK SHUKLA HAIER APPL	FCM-2201070H5X6R	07/01/2022	13,412.00		-12,576,547.78	DR
2775	07/01/2022 6:36:41 PM	1321-46480 MOHIT KUMAR HAIER APPLIANC	FCM-2201070H5X6T	07/01/2022	12,775.00		-12,589,322.78	DR
2776	07/01/2022 6:36:42 PM	1334-45800 TEEKAM MURARI AVANCE EXIM	FCM-2201070H5X6V	07/01/2022	1,255.00		-12,590,577.78	DR
2777	07/01/2022 6:36:42 PM	1334-46326 ABHISHEK SHUKLA AVANCE EXIM	FCM-2201070H5X6X	07/01/2022	336.00		-12,590,913.78	DR
2778	07/01/2022 6:36:43 PM	360-34546 KRISHAN SINGH HPCL-MITTAL EN	FCM-2201070H5X70	07/01/2022	7,261.00		-12,598,174.78	DR
2779	07/01/2022 6:36:43 PM	360-41002 LAXMI DATT THWAL HPCL-MITTAL	FCM-2201070H5X72	07/01/2022	11,450.00		-12,609,624.78	DR
2780	07/01/2022 6:36:44 PM	1339-45461 MAHESHCHAND CNH INDUSTRIAL	FCM-2201070H5X75	07/01/2022	11,054.00		-12,620,678.78	DR
2781	07/01/2022 6:36:44 PM	360-47435 LAXMAN SINGH HPCL-MITTAL ENE	FCM-2201070H5X78	07/01/2022	10,450.00		-12,631,128.78	DR
2782	07/01/2022 6:36:45 PM	1339-47073 DILAVAR SINGH CNH INDUSTRIA	FCM-2201070H5X7A	07/01/2022	7,156.00		-12,638,284.78	DR
2783	07/01/2022 6:36:46 PM	1326-45639 GAJENDRA NAVITASYS INDIA PR	FCM-2201070H5X7E	07/01/2022	7,707.00		-12,645,991.78	DR
2784	07/01/2022 6:36:47 PM	1339-46524 RAM KARAN SINGH CNH INDUSTR	FCM-2201070H5X7H	07/01/2022	15,511.00		-12,661,502.78	DR
2785	07/01/2022 6:36:48 PM	1326-47105 PRAVEEN KUMAR NAVITASYS IN	FCM-2201070H5X7K	07/01/2022	1,101.00		-12,662,603.78	DR
2786	07/01/2022 6:36:49 PM	1339-46549 BALRAM SINGH CNH INDUSTRIAL	FCM-2201070H5X7P	07/01/2022	13,032.00		-12,675,635.78	DR
2787	07/01/2022 6:36:49 PM	147-32570 RAJEEV SHARMA LIFE LONG IND	FCM-2201070H5X7R	07/01/2022	16,961.00		-12,692,596.78	DR
2788	07/01/2022 6:36:50 PM	147-36244 SUNIL KUMAR LIFE LONG INDIA	FCM-2201070H5X7T	07/01/2022	16,021.00		-12,708,617.78	DR
2789	07/01/2022 6:36:50 PM	619-44246 MANOJ SINGH HERO MOTO CORP L	FCM-2201070H5X7V	07/01/2022	11,891.00		-12,720,508.78	DR
2790	07/01/2022 6:36:51 PM	1328-46006 GYARSI LAL NAVITASYS INDIA	FCM-2201070H5X7X	07/01/2022	8,812.00		-12,729,320.78	DR
2791	07/01/2022 6:36:52 PM	147-43990 MANMOHAN SINGH LIFE LONG IN	FCM-2201070H5X7Z	07/01/2022	13,127.00		-12,742,447.78	DR
2792	07/01/2022 6:36:52 PM	876-32165 SATYENDRA NARAYAN SINGH CORA	FCM-2201070H5X84	07/01/2022	13,779.00		-12,756,226.78	DR
2793	07/01/2022 6:36:55 PM	876-47103 SUJIT KUMAR CORAL DRUGS PVT	FCM-2201070H5X8D	07/01/2022	6,982.00		-12,763,208.78	DR
2794	07/01/2022 6:36:56 PM	1252-19309 ASHOK KUMAR SINGH AEROSTAR	FCM-2201070H5X8G	07/01/2022	11,589.00		-12,774,797.78	DR
2795	07/01/2022 6:36:57 PM	1290-13465 MULAYAM KHAN AUTOFIT PRIVAT	FCM-2201070H5X8I	07/01/2022	13,800.00		-12,788,597.78	DR
2796	07/01/2022 6:36:57 PM	1088-43843 PRADEEP INOX AIR PRODUCTS P	FCM-2201070H5X8K	07/01/2022	19,240.00		-12,807,837.78	DR
2797	07/01/2022 6:36:58 PM	1252-47115 JUGAL KISHOR POTAR AEROSTAR	FCM-2201070H5X8M	07/01/2022	3,282.00		-12,811,119.78	DR
2798	07/01/2022 6:36:59 PM	1090-43418 PINTU KUMAR SANDHAR TECHNOL	FCM-2201070H5X8O	07/01/2022	16,147.00		-12,827,266.78	DR
2799	07/01/2022 6:36:59 PM	1161-43476 DINESH KUMAR TUV SUD SOUTH	FCM-2201070H5X8Q	07/01/2022	15,623.00		-12,842,889.78	DR
2800	07/01/2022 6:37:00 PM	1300-45618 AMAR NATH CNH INDUSTRIAL IN	FCM-2201070H5X8S	07/01/2022	11,763.00		-12,854,652.78	DR
2801	07/01/2022 6:37:00 PM	1309-46712 MAHIPAL SANDHAR TECHNOLOGIE	FCM-2201070H5X8U	07/01/2022	14,499.00		-12,869,151.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2802	07/01/2022 6:37:01 PM	1009-45423 SURAJ CHAUBEY MERINO INDUST	FCM-2201070H5X90	07/01/2022	3,337.00		-12,872,488.78	DR
2803	07/01/2022 6:37:02 PM	1311-21145 BHUPENDRA SINGH CHAUHAN STE	FCM-2201070H5X8Y	07/01/2022	6,733.00		-12,879,221.78	DR
2804	07/01/2022 6:37:02 PM	1009-45432 SATENDR MERINO INDUSTRIES L	FCM-2201070H5X92	07/01/2022	13,364.00		-12,892,585.78	DR
2805	07/01/2022 6:37:06 PM	1207-45528 LAKHAN SINGH CNH INDUSTRIAL	FCM-2201070H5X9I	07/01/2022	828.00		-12,893,413.78	DR
2806	07/01/2022 6:37:07 PM	1275-44806 CHAND SINGH HITACHI ASTEMO	FCM-2201070H5X9O	07/01/2022	25,618.00		-12,919,031.78	DR
2807	07/01/2022 6:37:08 PM	1276-44225 DAYA SAINI HITACHI ASTEMO F	FCM-2201070H5X9R	07/01/2022	12,681.00		-12,931,712.78	DR
2808	07/01/2022 6:37:09 PM	1009-45799 ABHISHEK DAS MERINO INDUSTR	FCM-2201070H5X9T	07/01/2022	10,476.00		-12,942,188.78	DR
2809	07/01/2022 6:37:10 PM	1229-44137 SORAN SINGH SANDHAR TECHNOL	FCM-2201070H5X9V	07/01/2022	15,433.00		-12,957,621.78	DR
2810	07/01/2022 6:37:11 PM	1229-44388 OM SINGH SANDHAR TECHNOLOGI	FCM-2201070H5X9Y	07/01/2022	9,371.00		-12,966,992.78	DR
2811	07/01/2022 6:37:12 PM	1328-46079 YOGENDRA NAVITASYS INDIA PR	FCM-2201070H5XA0	07/01/2022	2,113.00		-12,969,105.78	DR
2812	07/01/2022 6:37:14 PM	1328-46111 DEEPAK NAVITASYS INDIA PRIV	FCM-2201070H5XA3	07/01/2022	12,379.00		-12,981,484.78	DR
2813	07/01/2022 6:37:21 PM	1328-46138 VIJAY KUMAR NAVITASYS INDIA	FCM-2201070H5XAC	07/01/2022	8,783.00		-12,990,267.78	DR
2814	07/01/2022 6:37:26 PM	197-38519 BIKRAM SINGH SAINT GOBAIN	FCM-2201070H5XAL	07/01/2022	12,803.00		-13,003,070.78	DR
2815	07/01/2022 6:37:32 PM	197-43210 NAIM CHAND SAINT GOBAIN IN	FCM-2201070H5XAW	07/01/2022	13,440.00		-13,016,510.78	DR
2816	07/01/2022 6:37:34 PM	1328-46159 RAJBIR SINGH NAVITASYS INDI	FCM-2201070H5XAZ	07/01/2022	12,811.00		-13,029,321.78	DR
2817	07/01/2022 6:37:36 PM	1339-46626 VIRENDRA SINGH CNH INDUSTRI	FCM-2201070H5XB1	07/01/2022	9,045.00		-13,038,366.78	DR
2818	07/01/2022 6:37:37 PM	197-43278 BABLU RAM MEENA SAINT GOBAIN	FCM-2201070H5XB3	07/01/2022	14,487.00		-13,052,853.78	DR
2819	07/01/2022 6:37:38 PM	966-46049 DHARMENDRA KUMAR AG INDUSTRI	FCM-2201070H5XB5	07/01/2022	2,330.00		-13,055,183.78	DR
2820	07/01/2022 6:37:56 PM	197-47096 MANJU KUMARI SAINT GOBAIN	FCM-2201070H5XBV	07/01/2022	6,819.00		-13,062,002.78	DR
2821	07/01/2022 6:38:03 PM	1331-43817 PREM SHARAN PRASAD CORAL DR	FCM-2201070H5XC6	07/01/2022	2,226.00		-13,064,228.78	DR
2822	07/01/2022 6:38:06 PM	1339-46753 AMIT PAL CNH INDUSTRIAL IND	FCM-2201070H5XCB	07/01/2022	9,800.00		-13,074,028.78	DR
2823	07/01/2022 6:38:06 PM	1334-43130 SOURAJ SINGH AVANCE EXIM	FCM-2201070H5XCE	07/01/2022	436.00		-13,074,464.78	DR
2824	07/01/2022 6:38:09 PM	1339-46860 SATENDRA KUMAR CNH INDUSTRI	FCM-2201070H5XCL	07/01/2022	9,800.00		-13,084,264.78	DR
2825	07/01/2022 6:38:10 PM	247-46806 AMAR DEEP MERINO INDUSTRIES	FCM-2201070H5XCN	07/01/2022	15,518.00		-13,099,782.78	DR
2826	07/01/2022 6:38:10 PM	360-27191 RAJENDER SINGH HPCL-MITTAL E	FCM-2201070H5XCP	07/01/2022	9,947.00		-13,109,729.78	DR
2827	07/01/2022 6:38:11 PM	1339-31904 SHYAM BAHADUR YADAV CNH IND	FCM-2201070H5XCS	07/01/2022	12,083.00		-13,121,812.78	DR
2828	07/01/2022 6:38:12 PM	1339-46880 SANJAY KUMAR CNH INDUSTRIAL	FCM-2201070H5XCX	07/01/2022	11,476.00		-13,133,288.78	DR
2829	07/01/2022 6:38:15 PM	1339-47025 AKASH TIWARI CNH INDUSTRIAL	FCM-2201070H5XD7	07/01/2022	7,911.00		-13,141,199.78	DR
2830	07/01/2022 6:38:16 PM	597-30276 POP SINGH HMCL GLOBAL PARTS	FCM-2201070H5XDL	07/01/2022	20,395.00		-13,161,594.78	DR
2831	07/01/2022 6:38:16 PM	597-34484 SHRAWAN SINGH HMCL GLOBAL PA	FCM-2201070H5XFI	07/01/2022	19,561.00		-13,181,155.78	DR
2832	07/01/2022 6:38:16 PM	490-44037 MAHIPAL SINGH NEGI HEAD OFFI	FCM-2201070H5XG4	07/01/2022	25,482.00		-13,206,637.78	DR
2833	07/01/2022 6:38:17 PM	490-40224 DHARMENDRA KUMAR HEAD OFFICE	FCM-2201070H5XE0	07/01/2022	9,727.00		-13,216,364.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2834	07/01/2022 6:38:17 PM	597-33190 RAMBIR SINGH HMCL GLOBAL PAR	FCM-2201070H5XF0	07/01/2022	22,173.00		-13,238,537.78	DR
2835	07/01/2022 6:38:18 PM	139-37475 SATYAPAL SINGH INDO AUTOTECH	FCM-2201070H5XHD	07/01/2022	15,144.00		-13,253,681.78	DR
2836	07/01/2022 6:38:18 PM	1095-44639 DEEPAK HERO MOTOCORP LTD	FCM-2201070H5XHO	07/01/2022	23,126.00		-13,276,807.78	DR
2837	07/01/2022 6:38:18 PM	1257-45361 MUNESH SINGH INDO AUTOTECH	FCM-2201070H5XL9	07/01/2022	16,203.00		-13,293,010.78	DR
2838	07/01/2022 6:38:19 PM	597-32773 SHEESH RAM HMCL GLOBAL PARTS	FCM-2201070H5XEO	07/01/2022	20,333.00		-13,313,343.78	DR
2839	07/01/2022 6:38:19 PM	597-37689 AMAR SINGH HMCL GLOBAL PARTS	FCM-2201070H5XNT	07/01/2022	21,926.00		-13,335,269.78	DR
2840	07/01/2022 6:38:19 PM	597-45810 PRATAP SINGH HMCL GLOBAL PAR	FCM-2201070H5XOF	07/01/2022	18,959.00		-13,354,228.78	DR
2841	07/01/2022 6:38:20 PM	139-21407 RAVEENDRA PRATAP SHUKLA INDO	FCM-2201070H5XGK	07/01/2022	18,409.00		-13,372,637.78	DR
2842	07/01/2022 6:38:20 PM	597-47030 REKHA HMCL GLOBAL PARTS CENT	FCM-2201070H5XOP	07/01/2022	17,425.00		-13,390,062.78	DR
2843	07/01/2022 6:38:21 PM	156-39462 SANTOSH KUMAR PRADHAN INDO	FCM-2201070H5XP8	07/01/2022	11,094.00		-13,401,156.78	DR
2844	07/01/2022 6:38:21 PM	645-44564 SUNIL KUMAR RAI INDO AUTO TE	FCM-2201070H5XPN	07/01/2022	19,025.00		-13,420,181.78	DR
2845	07/01/2022 6:38:22 PM	696-35789 DINKAR KUMAR HMC M M AUTO LT	FCM-2201070H5XQO	07/01/2022	4,408.00		-13,424,589.78	DR
2846	07/01/2022 6:38:22 PM	475-31721 BASANT SINGH COSMIC KITCHEN	FCM-2201070H5XRT	07/01/2022	25,115.00		-13,449,704.78	DR
2847	07/01/2022 6:38:23 PM	156-46690 RAVINATH TRIPATHI INDO AUTOT	FCM-2201070H5XRJ	07/01/2022	16,716.00		-13,466,420.78	DR
2848	07/01/2022 6:38:24 PM	825-39317 DESHBANDHU LUCAS TVS LTD	FCM-2201070H5XS8	07/01/2022	10,232.00		-13,476,652.78	DR
2849	07/01/2022 6:38:25 PM	475-41564 TUTU PRASAD YADAV COSMIC KI	FCM-2201070H5XSG	07/01/2022	26,150.00		-13,502,802.78	DR
2850	07/01/2022 6:38:26 PM	53-35092 SUBHASH CHANDRA VERMA DIPTY L	FCM-2201070H5XTU	07/01/2022	16,683.00		-13,519,485.78	DR
2851	07/01/2022 6:38:26 PM	826-33063 SHYAM LAL INDIA NIPPON ELECT	FCM-2201070H5XW5	07/01/2022	9,267.00		-13,528,752.78	DR
2852	07/01/2022 6:38:27 PM	826-38600 KRISHAN KUMAR INDIA NIPPON E	FCM-2201070H5XX6	07/01/2022	4,255.00		-13,533,007.78	DR
2853	07/01/2022 6:38:27 PM	53-46486 GENDA LAL DIPTY LAL JUDGE MAL	FCM-2201070H5XY9	07/01/2022	7,100.00		-13,540,107.78	DR
2854	07/01/2022 6:38:28 PM	951-39550 SUSHEEL MS AXIS PLATINGPLTD	FCM-2201070H5XZN	07/01/2022	13,299.00		-13,553,406.78	DR
2855	07/01/2022 6:38:29 PM	597-25722 BABU LAL HMCL GLOBAL PARTS C	FCM-2201070H5Y2B	07/01/2022	22,939.00		-13,576,345.78	DR
2856	07/01/2022 6:38:29 PM	597-27419 RAVI DATT HMCL GLOBAL PARTS	FCM-2201070H5Y3M	07/01/2022	21,926.00		-13,598,271.78	DR
2857	07/01/2022 6:38:30 PM	490-37725 AASHISH TRIPATHI HEAD OFFICE	FCM-2201070H5Y4X	07/01/2022	21,377.00		-13,619,648.78	DR
2858	07/01/2022 6:38:30 PM	1337-44581 RAGHVENDRA SINGH BNS AUTO M	FCM-2201070H5Y7H	07/01/2022	450.00		-13,620,098.78	DR
2859	07/01/2022 6:38:31 PM	1337-46328 BHARAT BHUSHAN JUJAL BNS AU	FCM-2201070H5Y8R	07/01/2022	15,537.00		-13,635,635.78	DR
2860	07/01/2022 6:38:31 PM	139-34411 VIJAY KUMAR PAL INDO AUTOTEC	FCM-2201070H5YAM	07/01/2022	14,639.00		-13,650,274.78	DR
2861	07/01/2022 6:38:32 PM	139-44589 GYANENDER INDO AUTOTECH LIMI	FCM-2201070H5YDF	07/01/2022	14,639.00		-13,664,913.78	DR
2862	07/01/2022 6:38:33 PM	1087-44076 ADESH KUMAR RANGOLI FASHION	FCM-2201070H5YJ5	07/01/2022	4,942.00		-13,669,855.78	DR
2863	07/01/2022 6:38:34 PM	1095-35799 RAMBILASH SINGH HERO MOTOCO	FCM-2201070H5YEC	07/01/2022	1,618.00		-13,671,473.78	DR
2864	07/01/2022 6:38:34 PM	1320-45511 DHARMENDRA KUMAR DIPTY LAL	FCM-2201070H5YLC	07/01/2022	447.00		-13,671,920.78	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2865	07/01/2022 6:38:34 PM	1320-45634 YOGESH KUMAR DIPTY LAL JUDG	FCM-2201070H5YNG	07/01/2022	17,219.00		-13,689,139.78	DR
2866	07/01/2022 6:38:35 PM	1325-46724 ANKITA ARYA PARVIOM TECHNOL	FCM-2201070H5YSG	07/01/2022	22,152.00		-13,711,291.78	DR
2867	07/01/2022 6:38:36 PM	597-39900 RAJESH SINGH HMCL GLOBAL PAR	FCM-2201070H5YWB	07/01/2022	21,129.00		-13,732,420.78	DR
2868	07/01/2022 6:38:36 PM	597-36553 HIMMAT SINGH HMCL GLOBAL PAR	FCM-2201070H5YU3	07/01/2022	22,068.00		-13,754,488.78	DR
2869	07/01/2022 6:38:37 PM	597-39930 BAJRANG SINGH HMCL GLOBAL PA	FCM-2201070H5YX2	07/01/2022	21,192.00		-13,775,680.78	DR
2870	07/01/2022 6:38:39 PM	597-43296 MANISH YADAV HMCL GLOBAL PAR	FCM-2201070H5YXQ	07/01/2022	21,129.00		-13,796,809.78	DR
2871	07/01/2022 6:38:40 PM	597-46106 SANJU SHARMA HMCL GLOBAL PAR	FCM-2201070H5YYE	07/01/2022	17,564.00		-13,814,373.78	DR
2872	07/01/2022 6:38:41 PM	597-46256 RAJ KUMAR HMCL GLOBAL PARTS	FCM-2201070H5YYW	07/01/2022	16,142.00		-13,830,515.78	DR
2873	07/01/2022 6:38:42 PM	597-46445 SUNIL KUMAR HMCL GLOBAL PART	FCM-2201070H5YZL	07/01/2022	21,926.00		-13,852,441.78	DR
2874	07/01/2022 6:38:42 PM	156-38564 PREMPAL INDO AUTOTECH LIMITE	FCM-2201070H5Z0A	07/01/2022	12,106.00		-13,864,547.78	DR
2875	07/01/2022 6:38:43 PM	156-42358 BHOOPENDRA SINGH INDO AUTOTE	FCM-2201070H5Z0P	07/01/2022	16,716.00		-13,881,263.78	DR
2876	07/01/2022 6:38:44 PM	597-47121 BAJRANG SINGH HMCL GLOBAL PA	FCM-2201070H5Z17	07/01/2022	15,913.38		-13,897,177.16	DR
2877	07/01/2022 6:38:45 PM	645-26814 DEVI LAL INDO AUTO TECH LTD	FCM-2201070H5Z1T	07/01/2022	9,073.00		-13,906,250.16	DR
2878	07/01/2022 6:38:45 PM	156-45832 KULBHUSHAN INDO AUTOTECH LIM	FCM-2201070H5Z2Q	07/01/2022	8,061.00		-13,914,311.16	DR
2879	07/01/2022 6:38:46 PM	475-37600 MUHAMMAD NASIM COSMIC KITCHE	FCM-2201070H5Z3V	07/01/2022	25,215.00		-13,939,526.16	DR
2880	07/01/2022 6:38:47 PM	825-45661 DEEPAK CHODHARY LUCAS TVS LT	FCM-2201070H5Z4I	07/01/2022	8,654.00		-13,948,180.16	DR
2881	07/01/2022 6:38:47 PM	826-39597 BISHAMBER DAYAL INDIA NIPPON	FCM-2201070H5Z60	07/01/2022	10,478.00		-13,958,658.16	DR
2882	07/01/2022 6:38:48 PM	826-44772 SURENDER KUMAR INDIA NIPPON	FCM-2201070H5Z7N	07/01/2022	8,493.00		-13,967,151.16	DR
2883	07/01/2022 6:38:48 PM	951-42495 KRISHAN KUMAR MS AXIS PLATIN	FCM-2201070H5Z95	07/01/2022	12,561.00		-13,979,712.16	DR
2884	07/01/2022 6:38:49 PM	597-26030 DALIP SINGH HMCL GLOBAL PART	FCM-2201070H5Z9V	07/01/2022	19,747.00		-13,999,459.16	DR
2885	07/01/2022 6:38:50 PM	597-27420 JAINT KUMAR RAJPUT HMCL GLOB	FCM-2201070H5ZAV	07/01/2022	16,142.00		-14,015,601.16	DR
2886	07/01/2022 6:38:51 PM	597-27643 TARA CHAND HMCL GLOBAL PARTS	FCM-2201070H5ZBJ	07/01/2022	21,129.00		-14,036,730.16	DR
2887	07/01/2022 6:38:51 PM	597-27646 RANDHAWAR SINGH HMCL GLOBAL	FCM-2201070H5ZBZ	07/01/2022	21,129.00		-14,057,859.16	DR
2888	07/01/2022 6:38:52 PM	597-27650 ZILE SINGH HMCL GLOBAL PARTS	FCM-2201070H5ZCP	07/01/2022	12,469.00		-14,070,328.16	DR
2889	07/01/2022 6:38:52 PM	597-30913 RAGHUBIR SINGH HMCL GLOBAL P	FCM-2201070H5ZE6	07/01/2022	21,129.00		-14,091,457.16	DR
2890	07/01/2022 6:38:53 PM	1165-37062 RAVI SANKAR SLMG BEVERAGES	FCM-2201070H5ZEH	07/01/2022	5,784.00		-14,097,241.16	DR
2891	07/01/2022 6:38:53 PM	1166-45848 PRASHANT SHARMA SLMG BEVERA	FCM-2201070H5ZF8	07/01/2022	13,947.00		-14,111,188.16	DR
2892	07/01/2022 6:38:54 PM	1206-28966 SANJEEV KUMAR SHARMA BRINDA	FCM-2201070H5ZFR	07/01/2022	4,615.00		-14,115,803.16	DR
2893	07/01/2022 6:38:55 PM	1337-46857 ANSHUL BNS AUTO MART	FCM-2201070H5ZG3	07/01/2022	13,567.00		-14,129,370.16	DR
2894	07/01/2022 6:38:56 PM	1327-46343 RAJESH KUMAR SOLAR POWER PL	FCM-2201070H5ZGI	07/01/2022	20,849.00		-14,150,219.16	DR
2895	07/01/2022 6:38:58 PM	156-33616 JITENDRA SINGH TOMAR INDO AU	FCM-2201070H5ZGV	07/01/2022	16,183.00		-14,166,402.16	DR
2896	07/01/2022 6:38:59 PM	139-43568 MANOJ MOHAN MISHRA INDO	FCM-2201070H5ZI2	07/01/2022	16,716.00		-14,183,118.16	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		AUTO						
2897	07/01/2022 6:39:00 PM	467-21104 RAJENDRA SINGH MAHARA BRINDA	FCM-2201070H5ZH5	07/01/2022	12,093.00		-14,195,211.16	DR
2898	07/01/2022 6:39:00 PM	1058-34824 PRADEEP KUMAR AVADH HOTEL	FCM-2201070H5ZID	07/01/2022	11,037.00		-14,206,248.16	DR
2899	07/01/2022 6:39:00 PM	1165-29661 KAMAL KUMAR SLMG BEVERAGES	FCM-2201070H5ZJ5	07/01/2022	11,519.00		-14,217,767.16	DR
2900	07/01/2022 6:39:01 PM	1166-45017 BHARAT BHATT SLMG BEVERAGES	FCM-2201070H5ZJP	07/01/2022	8,540.00		-14,226,307.16	DR
2901	07/01/2022 6:39:02 PM	1327-31569 PREETAM SINGH SOLAR POWER P	FCM-2201070H5ZKF	07/01/2022	17,976.00		-14,244,283.16	DR
2902	07/01/2022 6:39:02 PM	1210-43748 AJAY KUMAR JHA CLIANTHA RES	FCM-2201070H5ZKW	07/01/2022	15,802.00		-14,260,085.16	DR
2903	07/01/2022 6:39:03 PM	1327-46346 SANJEEV KUMAR SOLAR POWER P	FCM-2201070H5ZLD	07/01/2022	17,976.00		-14,278,061.16	DR
2904	07/01/2022 6:39:03 PM	467-34531 ANUJ BAJPAI BRINDAVAN BEVERA	FCM-2201070H5ZM9	07/01/2022	10,321.00		-14,288,382.16	DR
2905	07/01/2022 6:39:04 PM	1257-41482 DEEPAK KUMAR INDO AUTOTECH	FCM-2201070H5ZMS	07/01/2022	19,025.00		-14,307,407.16	DR
2906	07/01/2022 6:39:04 PM	467-39533 DINESH KUMAR BRINDAVAN BEVER	FCM-2201070H5ZN9	07/01/2022	6,041.00		-14,313,448.16	DR
2907	07/01/2022 6:39:05 PM	1320-36696 SATYENDRA KUMAR SINGH DIPTY	FCM-2201070H5ZOI	07/01/2022	17,219.00		-14,330,667.16	DR
2908	07/01/2022 6:39:06 PM	1087-47218 PANKAJ KUMAR RANGOLI FASHIO	FCM-2201070H5ZQ0	07/01/2022	4,082.00		-14,334,749.16	DR
2909	07/01/2022 6:39:07 PM	1166-36115 JHAMMAN LAL SLMG BEVERAGES	FCM-2201070H5ZQI	07/01/2022	10,324.00		-14,345,073.16	DR
2910	07/01/2022 6:39:07 PM	1166-39533 DINESH KUMAR SLMG BEVERAGES	FCM-2201070H5ZRB	07/01/2022	4,638.00		-14,349,711.16	DR
2911	07/01/2022 6:39:08 PM	1324-47052 SUMIT TIWARI PARVIOM TECHNO	FCM-2201070H5ZRS	07/01/2022	7,359.00		-14,357,070.16	DR
2912	07/01/2022 6:39:09 PM	597-45629 SUBHASH CHAND HMCL GLOBAL PA	FCM-2201070H5ZTL	07/01/2022	21,926.00		-14,378,996.16	DR
2913	07/01/2022 6:39:10 PM	467-23344 DEVENDER KUMAR BRINDAVAN BEV	FCM-2201070H5ZVX	07/01/2022	11,034.00		-14,390,030.16	DR
2914	07/01/2022 6:39:10 PM	597-47134 PREM SINGH TANWAR HMCL GLOBA	FCM-2201070H5ZWG	07/01/2022	13,652.69		-14,403,682.85	DR
2915	07/01/2022 6:39:11 PM	467-25826 TULSI DAS BRINDAVAN BEVERAGE	FCM-2201070H5ZX2	07/01/2022	10,677.00		-14,414,359.85	DR
2916	07/01/2022 6:39:12 PM	467-31350 MANOJ KUMAR BRINDAVAN BEVERA	FCM-2201070H5ZYI	07/01/2022	19,251.00		-14,433,610.85	DR
2917	07/01/2022 6:39:12 PM	645-45126 DEEPAK KUMAR INDO AUTO TECH	FCM-2201070H5ZYZ	07/01/2022	15,144.00		-14,448,754.85	DR
2918	07/01/2022 6:39:13 PM	467-36080 MANOJ KUMAR BRINDAVAN BEVERA	FCM-2201070H600I	07/01/2022	11,034.00		-14,459,788.85	DR
2919	07/01/2022 6:39:13 PM	467-42706 ROHIT KUMAR DIXIT BRINDAVAN	FCM-2201070H601F	07/01/2022	10,677.00		-14,470,465.85	DR
2920	07/01/2022 6:39:14 PM	1162-42112 NASIR HUSSAIN ADMACH AUTO I	FCM-2201070H5US3	07/01/2022	25,156.00		-14,495,621.85	DR
2921	07/01/2022 6:39:14 PM	1163-45398 TEJ PAL SLMG BEVERAGES PRIV	FCM-2201070H6033	07/01/2022	9,967.00		-14,505,588.85	DR
2922	07/01/2022 6:39:15 PM	1009-38476 BIRENDRA YADAV MERINO INDUS	FCM-2201070H5US9	07/01/2022	14,532.00		-14,520,120.85	DR
2923	07/01/2022 6:39:16 PM	467-28740 RAHAS BIHARI BRINDAVAN BEVER	FCM-2201070H603Z	07/01/2022	11,034.00		-14,531,154.85	DR
2924	07/01/2022 6:39:17 PM	1275-36824 MAHIPAL SINGH HITACHI ASTEM	FCM-2201070H5UT8	07/01/2022	17,448.00		-14,548,602.85	DR
2925	07/01/2022 6:39:17 PM	1300-33869 RAJESH KUMAR CNH INDUSTRIAL	FCM-2201070H5URW	07/01/2022	13,332.00		-14,561,934.85	DR
2926	07/01/2022 6:39:17 PM	825-31883 MAMAN SINGH LUCAS TVS LTD	FCM-2201070H604A	07/01/2022	8,654.00		-14,570,588.85	DR
2927	07/01/2022 6:39:18 PM	825-45770 BABULAL OM PRAKASH YADAV LUC	FCM-2201070H604I	07/01/2022	10,232.00		-14,580,820.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2928	07/01/2022 6:39:19 PM	1275-32014 VINOD KUMAR HITACHI ASTEMO	FCM-2201070H5USW	07/01/2022	9,069.00		-14,589,889.85	DR
2929	07/01/2022 6:39:20 PM	826-31883 MAMAN SINGH INDIA NIPPON ELE	FCM-2201070H604T	07/01/2022	4,255.00		-14,594,144.85	DR
2930	07/01/2022 6:39:20 PM	467-42362 ANKIT SHARMA BRINDAVAN BEVER	FCM-2201070H6050	07/01/2022	9,964.00		-14,604,108.85	DR
2931	07/01/2022 6:39:20 PM	1162-47480 JADAB SINGHA ADMACH AUTO IN	FCM-2201070H5USQ	07/01/2022	9,390.00		-14,613,498.85	DR
2932	07/01/2022 6:39:21 PM	1339-46586 LOKENDRA CNH INDUSTRIAL IND	FCM-2201070H5UX1	07/01/2022	9,422.00		-14,622,920.85	DR
2933	07/01/2022 6:39:21 PM	197-42813 DINESH SINGH SAINT GOBAIN	FCM-2201070H5UXM	07/01/2022	15,834.00		-14,638,754.85	DR
2934	07/01/2022 6:39:22 PM	467-39927 DHARMENDRA KUMAR BRINDAVAN B	FCM-2201070H604Q	07/01/2022	10,677.00		-14,649,431.85	DR
2935	07/01/2022 6:39:22 PM	1229-40120 HARI OM PANDEY SANDHAR TECH	FCM-2201070H5UVD	07/01/2022	18,234.00		-14,667,665.85	DR
2936	07/01/2022 6:39:23 PM	1289-44479 MOHAN SINGH HPCL-MITTAL ENE	FCM-2201070H5UW7	07/01/2022	11,450.00		-14,679,115.85	DR
2937	07/01/2022 6:39:23 PM	1328-46545 SAGAR KUMAR PANDEY NAVITASY	FCM-2201070H5V0D	07/01/2022	10,082.00		-14,689,197.85	DR
2938	07/01/2022 6:39:23 PM	597-24857 SURESH CHAND HMCL GLOBAL PAR	FCM-2201070H605Y	07/01/2022	20,358.00		-14,709,555.85	DR
2939	07/01/2022 6:39:24 PM	1275-45368 RAKESH HITACHI ASTEMO FIE P	FCM-2201070H5UUG	07/01/2022	16,366.00		-14,725,921.85	DR
2940	07/01/2022 6:39:24 PM	961-22868 RAJESH KUMAR TECHNICO INDUST	FCM-2201070H5UYA	07/01/2022	10,812.00		-14,736,733.85	DR
2941	07/01/2022 6:39:25 PM	53-42879 RAJIV DIPTY LAL JUDGE MAL PVT	FCM-2201070H605A	07/01/2022	13,522.00		-14,750,255.85	DR
2942	07/01/2022 6:39:25 PM	1275-42597 RAM NIWAS YADAV HITACHI AST	FCM-2201070H5UTQ	07/01/2022	17,493.00		-14,767,748.85	DR
2943	07/01/2022 6:39:25 PM	1339-46625 SATISH KUMAR CNH INDUSTRIAL	FCM-2201070H5UZU	07/01/2022	15,511.00		-14,783,259.85	DR
2944	07/01/2022 6:39:25 PM	1339-46592 RAHUL KUMAR SINGH CNH INDUS	FCM-2201070H5UXA	07/01/2022	9,422.00		-14,792,681.85	DR
2945	07/01/2022 6:39:26 PM	53-43540 LALAN KUMAR DIPTY LAL JUDGE M	FCM-2201070H605K	07/01/2022	13,522.00		-14,806,203.85	DR
2946	07/01/2022 6:39:26 PM	490-24240 UMESH KUMAR SINGH HEAD OFFIC	FCM-2201070H606D	07/01/2022	23,995.00		-14,830,198.85	DR
2947	07/01/2022 6:39:26 PM	1339-46657 SANJAY KUMAR CNH INDUSTRIAL	FCM-2201070H5V26	07/01/2022	11,034.00		-14,841,232.85	DR
2948	07/01/2022 6:39:27 PM	1166-35316 OMKAR SINGH SLMG BEVERAGES	FCM-2201070H605S	07/01/2022	12,571.00		-14,853,803.85	DR
2949	07/01/2022 6:39:27 PM	597-27649 SURESH KUMAR HMCL GLOBAL PAR	FCM-2201070H606N	07/01/2022	21,129.00		-14,874,932.85	DR
2950	07/01/2022 6:39:28 PM	597-30293 MAHA SINGH HMCL GLOBAL PARTS	FCM-2201070H607D	07/01/2022	22,058.00		-14,896,990.85	DR
2951	07/01/2022 6:39:28 PM	1328-46919 RAJENDRA PRASAD SWAMI NAVIT	FCM-2201070H5V4C	07/01/2022	9,491.00		-14,906,481.85	DR
2952	07/01/2022 6:39:28 PM	1339-46684 SANJAY KUMAR CNH INDUSTRIAL	FCM-2201070H5V5H	07/01/2022	2,243.00		-14,908,724.85	DR
2953	07/01/2022 6:39:29 PM	951-45316 INDRBHAN SINGH GOND MS AXIS	FCM-2201070H6064	07/01/2022	9,092.00		-14,917,816.85	DR
2954	07/01/2022 6:39:29 PM	1166-44922 KULDEEP SLMG BEVERAGES PRIV	FCM-2201070H607I	07/01/2022	10,680.00		-14,928,496.85	DR
2955	07/01/2022 6:39:29 PM	1206-39534 SATYASARAN BRINDAVAN PACKAI	FCM-2201070H607Q	07/01/2022	4,970.00		-14,933,466.85	DR
2956	07/01/2022 6:39:30 PM	1163-39678 ROOPESH KUMAR SLMG BEVERAGE	FCM-2201070H606V	07/01/2022	11,729.00		-14,945,195.85	DR
2957	07/01/2022 6:39:30 PM	1206-39702 SUNIL KUMAR BRINDAVAN PACKA	FCM-2201070H607U	07/01/2022	13,944.00		-14,959,139.85	DR
2958	07/01/2022 6:39:30 PM	1321-39125 RAM VAHADUR HAIER APPLIANC	FCM-2201070H5V3T	07/01/2022	436.00		-14,959,575.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2959	07/01/2022 6:39:30 PM	1334-46248 SHIV POOJAN AVANCE EXIM	FCM-2201070H5WX4	07/01/2022	336.00		-14,959,911.85	DR
2960	07/01/2022 6:39:31 PM	1206-42295 DHARMENDRA KUMAR BRINDAVAN	FCM-2201070H6095	07/01/2022	9,978.00		-14,969,889.85	DR
2961	07/01/2022 6:39:31 PM	1339-45247 ANKIT KUMAR SINGH CNH INDUS	FCM-2201070H5WXQ	07/01/2022	4,419.00		-14,974,308.85	DR
2962	07/01/2022 6:39:32 PM	1331-46664 DHARMENDER CORAL DRUGS PVT	FCM-2201070H5WWG	07/01/2022	17,245.00		-14,991,553.85	DR
2963	07/01/2022 6:39:32 PM	1095-34963 RATAN SHIVRAJ HERO	FCM-2201070H60AW	07/01/2022	11,331.00		-15,002,884.85	DR
2964	07/01/2022 6:39:32 PM	198-27551 SHYAM SINGH SAINT GOBAIN IND	FCM-2201070H5V5V	07/01/2022	12,148.00		-15,015,032.85	DR
2965	07/01/2022 6:39:33 PM	1331-46263 DHANI RAM CORAL DRUGS PVT L	FCM-2201070H5V7Q	07/01/2022	423.00		-15,015,455.85	DR
2966	07/01/2022 6:39:33 PM	1321-46485 AVDHESH KUMAR HAIER APPLIA	FCM-2201070H5WX7	07/01/2022	912.00		-15,016,367.85	DR
2967	07/01/2022 6:39:33 PM	1326-22241 RAJARAM YADAV NAVITASYS IND	FCM-2201070H5WY3	07/01/2022	1,450.00		-15,017,817.85	DR
2968	07/01/2022 6:39:34 PM	1339-46733 SHIV VEER SINGH CNH INDUSTR	FCM-2201070H5V77	07/01/2022	1,488.00		-15,019,305.85	DR
2969	07/01/2022 6:39:34 PM	1305-39813 NEERAJ KUMAR HONDA INDIA PO	FCM-2201070H60BI	07/01/2022	25,346.00		-15,044,651.85	DR
2970	07/01/2022 6:39:34 PM	1339-46745 SANJAY SINGH CNH INDUSTRIAL	FCM-2201070H5V88	07/01/2022	13,734.00		-15,058,385.85	DR
2971	07/01/2022 6:39:35 PM	1339-46663 SANDEEP KUMAR SHARMA CNH IN	FCM-2201070H5V4X	07/01/2022	8,289.00		-15,066,674.85	DR
2972	07/01/2022 6:39:35 PM	467-42072 BHUPENDRA KUMAR BRINDAVAN BE	FCM-2201070H60B1	07/01/2022	1,761.00		-15,068,435.85	DR
2973	07/01/2022 6:39:35 PM	1327-36784 SATYENDRA SINGH SOLAR POWER	FCM-2201070H60BP	07/01/2022	17,976.00		-15,086,411.85	DR
2974	07/01/2022 6:39:35 PM	467-25903 AKHILESH KUMAR SINGH BRINDAV	FCM-2201070H60BS	07/01/2022	12,419.00		-15,098,830.85	DR
2975	07/01/2022 6:39:36 PM	1327-46344 SUSHIL KUMAR SOLAR POWER PL	FCM-2201070H60AP	07/01/2022	19,530.00		-15,118,360.85	DR
2976	07/01/2022 6:39:36 PM	1339-45609 AMRENDRA KUMAR CNH INDUSTRI	FCM-2201070H5WYC	07/01/2022	9,422.00		-15,127,782.85	DR
2977	07/01/2022 6:39:37 PM	467-26549 PREM PAL BRINDAVAN BEVERAGES	FCM-2201070H60BW	07/01/2022	9,608.00		-15,137,390.85	DR
2978	07/01/2022 6:39:37 PM	469-33727 RAJ NARAYAN DAS SANDHAR AUT	FCM-2201070H5WYZ	07/01/2022	19,851.00		-15,157,241.85	DR
2979	07/01/2022 6:39:37 PM	467-28870 ARVIND KUMAR BRINDAVAN BEVER	FCM-2201070H60BY	07/01/2022	11,380.00		-15,168,621.85	DR
2980	07/01/2022 6:39:38 PM	1339-45869 SONU CNH INDUSTRIAL INDIA P	FCM-2201070H5WYJ	07/01/2022	6,023.00		-15,174,644.85	DR
2981	07/01/2022 6:39:38 PM	467-44822 SANJEEV KUMAR BRINDAVAN BEVE	FCM-2201070H60C8	07/01/2022	10,677.00		-15,185,321.85	DR
2982	07/01/2022 6:39:39 PM	1339-46762 RAVIKANT CNH INDUSTRIAL IND	FCM-2201070H5V8S	07/01/2022	9,422.00		-15,194,743.85	DR
2983	07/01/2022 6:39:39 PM	467-45484 KAILASH CHANDRA BRINDAVAN BE	FCM-2201070H60CB	07/01/2022	13,493.00		-15,208,236.85	DR
2984	07/01/2022 6:39:40 PM	1331-46463 SACHIN KUMAR CORAL DRUGS PV	FCM-2201070H5WW8	07/01/2022	12,466.00		-15,220,702.85	DR
2985	07/01/2022 6:39:40 PM	1339-46584 RAJKUMAR CNH INDUSTRIAL IND	FCM-2201070H5X0U	07/01/2022	7,911.00		-15,228,613.85	DR
2986	07/01/2022 6:39:40 PM	645-29133 SURAJ SINGH KUSHWAH INDO AUT	FCM-2201070H60EL	07/01/2022	15,144.00		-15,243,757.85	DR
2987	07/01/2022 6:39:41 PM	1163-37291 LAL BAHADUR SLMG BEVERAGES	FCM-2201070H60BC	07/01/2022	11,423.00		-15,255,180.85	DR
2988	07/01/2022 6:39:41 PM	44-15705 DEVENDRA SINGH NEGI AUTOFIT L	FCM-2201070H5WXT	07/01/2022	16,198.00		-15,271,378.85	DR
2989	07/01/2022 6:39:41 PM	876-43817 PREM SHARAN PRASAD CORAL DRU	FCM-2201070H5X0X	07/01/2022	532.00		-15,271,910.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
2990	07/01/2022 6:39:42 PM	156-43638 JITENDRA KUMAR INDO AUTOTECH	FCM-2201070H60EI	07/01/2022	9,577.00		-15,281,487.85	DR
2991	07/01/2022 6:39:42 PM	876-19750 KALIKA TIWARI CORAL DRUGS PV	FCM-2201070H5X0P	07/01/2022	5,535.00		-15,287,022.85	DR
2992	07/01/2022 6:39:42 PM	805-43889 ARVIND KUMAR SINGH TUV SUD S	FCM-2201070H5X0I	07/01/2022	15,931.00		-15,302,953.85	DR
2993	07/01/2022 6:39:43 PM	469-45512 SHAILENDRA KUMAR SANDHAR AU	FCM-2201070H5WZD	07/01/2022	5,038.00		-15,307,991.85	DR
2994	07/01/2022 6:39:43 PM	1090-31765 DALBIR SINGH SANDHAR TECHNO	FCM-2201070H5X1M	07/01/2022	21,801.00		-15,329,792.85	DR
2995	07/01/2022 6:39:43 PM	1290-16749 KANHAYA PANDEY AUTOFIT PRIV	FCM-2201070H5X1A	07/01/2022	1,333.00		-15,331,125.85	DR
2996	07/01/2022 6:39:44 PM	1327-46321 VIJAY KUMAR TIWARI SOLAR PO	FCM-2201070H60FD	07/01/2022	17,522.00		-15,348,647.85	DR
2997	07/01/2022 6:39:44 PM	1339-46686 ASHOK KUMAR SINGH CNH INDUS	FCM-2201070H5XBU	07/01/2022	13,697.00		-15,362,344.85	DR
2998	07/01/2022 6:39:45 PM	147-24196 MEENEDRA KUMAR LIFE LONG IN	FCM-2201070H5WZQ	07/01/2022	19,002.00		-15,381,346.85	DR
2999	07/01/2022 6:39:45 PM	1252-44313 JAIPAL SINGH CHAUHAN AEROST	FCM-2201070H5X15	07/01/2022	13,623.00		-15,394,969.85	DR
3000	07/01/2022 6:39:45 PM	467-34564 DEVENDRA KUMAR SARSWAT BRIND	FCM-2201070H60FZ	07/01/2022	11,034.00		-15,406,003.85	DR
3001	07/01/2022 6:39:46 PM	825-46386 SEEMA DEVI LUCAS TVS LTD	FCM-2201070H60FR	07/01/2022	9,901.00		-15,415,904.85	DR
3002	07/01/2022 6:39:46 PM	826-36560 SAITAN RAM SAINI INDIA NIPPO	FCM-2201070H60G5	07/01/2022	9,655.00		-15,425,559.85	DR
3003	07/01/2022 6:39:46 PM	147-41584 JITENDRA PAL LIFE LONG INDI	FCM-2201070H6CUK	07/01/2022	16,938.00		-15,442,497.85	DR
3004	07/01/2022 6:39:47 PM	619-46302 PREM SINGH HERO MOTO CORP L	FCM-2201070H5WZX	07/01/2022	3,431.00		-15,445,928.85	DR
3005	07/01/2022 6:39:47 PM	467-34780 MANOJ KUMAR BRINDAVAN BEVERA	FCM-2201070H60GK	07/01/2022	10,677.00		-15,456,605.85	DR
3006	07/01/2022 6:39:47 PM	198-23055 BHARAT SINGH SAINT GOBAIN IN	FCM-2201070H5XBW	07/01/2022	12,148.00		-15,468,753.85	DR
3007	07/01/2022 6:39:48 PM	1065-30299 MOHINDER SINGH EMBASSY OF G	FCM-2201070H5X1H	07/01/2022	626.00		-15,469,379.85	DR
3008	07/01/2022 6:39:48 PM	1252-47099 RAMESH PRASAD AEROSTAR HELM	FCM-2201070H5X1Q	07/01/2022	6,988.00		-15,476,367.85	DR
3009	07/01/2022 6:39:48 PM	826-42780 KARTAR SINGH INDIA NIPPON EL	FCM-2201070H60GZ	07/01/2022	9,655.00		-15,486,022.85	DR
3010	07/01/2022 6:39:49 PM	156-44763 AMIT KUMAR INDO AUTOTECH LIM	FCM-2201070H60F4	07/01/2022	9,073.00		-15,495,095.85	DR
3011	07/01/2022 6:39:49 PM	475-40077 SATEESHACHANDRA COSMIC KITCH	FCM-2201070H60FL	07/01/2022	13,072.00		-15,508,167.85	DR
3012	07/01/2022 6:39:49 PM	53-45621 PAPU SINGH DIPTY LAL JUDGE MA	FCM-2201070H60HI	07/01/2022	3,589.00		-15,511,756.85	DR
3013	07/01/2022 6:39:50 PM	1327-46100 MUNAWWAR ALI SOLAR POWER PL	FCM-2201070H60AH	07/01/2022	12,977.00		-15,524,733.85	DR
3014	07/01/2022 6:39:50 PM	1321-46319 SHIV VEER SINGH HAIER APPL	FCM-2201070H5XCG	07/01/2022	11,341.00		-15,536,074.85	DR
3015	07/01/2022 6:39:51 PM	1087-38501 JITENDRA KUMAR RANGOLI FASH	FCM-2201070H60BN	07/01/2022	12,186.00		-15,548,260.85	DR
3016	07/01/2022 6:39:51 PM	1328-47145 SATISHKUMAR YADAV NAVITASYS	FCM-2201070H5XC1	07/01/2022	2,093.00		-15,550,353.85	DR
3017	07/01/2022 6:39:52 PM	1252-35754 UMMED SINGH AEROSTAR HELMET	FCM-2201070H5X12	07/01/2022	10,788.00		-15,561,141.85	DR
3018	07/01/2022 6:39:52 PM	1321-44587 ABHAY KUMAR TIWARI HAIER A	FCM-2201070H5XBZ	07/01/2022	880.00		-15,562,021.85	DR
3019	07/01/2022 6:39:52 PM	1321-46680 AMBRISH TIWARI HAIER APPLI	FCM-2201070H5XCR	07/01/2022	13,260.00		-15,575,281.85	DR
3020	07/01/2022 6:39:53 PM	156-44181 JAY PRAKASH PANDEY INDO AUTO	FCM-2201070H60EP	07/01/2022	16,716.00		-15,591,997.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3021	07/01/2022 6:39:53 PM	1206-35308 ADIT YADAV BRINDAVAN PACKAI	FCM-2201070H60F0	07/01/2022	4,615.00		-15,596,612.85	DR
3022	07/01/2022 6:39:53 PM	490-38591 SANDEEP SINGH HEAD OFFICE	FCM-2201070H60IW	07/01/2022	11,977.00		-15,608,589.85	DR
3023	07/01/2022 6:39:54 PM	467-32066 SANJEEV KUMAR SHARMA BRINDAV	FCM-2201070H60C3	07/01/2022	10,677.00		-15,619,266.85	DR
3024	07/01/2022 6:39:54 PM	490-27205 DILBAGH SINGH HEAD OFFICE	FCM-2201070H60HX	07/01/2022	22,702.00		-15,641,968.85	DR
3025	07/01/2022 6:39:54 PM	490-38050 DEVENDER SINGH SOLANKI HEAD	FCM-2201070H60ID	07/01/2022	20,568.00		-15,662,536.85	DR
3026	07/01/2022 6:39:55 PM	156-39507 SANDEEP KUMAR TOMAR INDO AUT	FCM-2201070H60DB	07/01/2022	15,651.00		-15,678,187.85	DR
3027	07/01/2022 6:39:55 PM	1331-46903 DEVENDER CORAL DRUGS PVT LT	FCM-2201070H5XC7	07/01/2022	6,221.00		-15,684,408.85	DR
3028	07/01/2022 6:39:55 PM	1339-44858 CHETNYA ARYA CNH INDUSTRIAL	FCM-2201070H5XCW	07/01/2022	9,422.00		-15,693,830.85	DR
3029	07/01/2022 6:39:56 PM	467-44643 NAMNEET SINGH BRINDAVAN BEVE	FCM-2201070H60C5	07/01/2022	9,964.00		-15,703,794.85	DR
3030	07/01/2022 6:39:56 PM	1339-47264 PRADEEP KUMAR CNH INDUSTRIA	FCM-2201070H5WZ7	07/01/2022	2,621.00		-15,706,415.85	DR
3031	07/01/2022 6:39:56 PM	360-47463 GOVIND SINGH NEGI HPCL-MITTA	FCM-2201070H6CTQ	07/01/2022	5,270.00		-15,711,685.85	DR
3032	07/01/2022 6:39:57 PM	156-44593 AMIT SINGH INDO AUTOTECH LIM	FCM-2201070H60EV	07/01/2022	16,716.00		-15,728,401.85	DR
3033	07/01/2022 6:39:57 PM	1339-43061 ABHILASH SINGH CNH INDUSTRI	FCM-2201070H5XCT	07/01/2022	9,800.00		-15,738,201.85	DR
3034	07/01/2022 6:39:57 PM	490-42315 BRIJ MOHAN SINGH HEAD OFFICE	FCM-2201070H60J8	07/01/2022	39,977.00		-15,778,178.85	DR
3035	07/01/2022 6:39:58 PM	467-35503 DEEN DAYAL BRINDAVAN BEVERAG	FCM-2201070H60H1	07/01/2022	12,568.00		-15,790,746.85	DR
3036	07/01/2022 6:39:58 PM	1331-43440 SHOBHANATH YADAV CORAL DRUG	FCM-2201070H5XC3	07/01/2022	812.00		-15,791,558.85	DR
3037	07/01/2022 6:39:58 PM	1321-46454 BRAJESH KUMAR HAIER APPLIA	FCM-2201070H5XCI	07/01/2022	13,720.00		-15,805,278.85	DR
3038	07/01/2022 6:39:59 PM	1321-47254 RAJVIR SHAKYA HAIER APPLIA	FCM-2201070H5XD1	07/01/2022	2,248.00		-15,807,526.85	DR
3039	07/01/2022 6:39:59 PM	1339-47034 MOHIT KUMAR CNH INDUSTRIAL	FCM-2201070H6CT8	07/01/2022	9,800.00		-15,817,326.85	DR
3040	07/01/2022 6:40:00 PM	467-31689 INDRAPAL BRINDAVAN BEVERAGES	FCM-2201070H60C1	07/01/2022	7,467.00		-15,824,793.85	DR
3041	07/01/2022 6:40:00 PM	360-38536 PAWAN KUMAR HPCL-MITTAL ENER	FCM-2201070H5XCZ	07/01/2022	9,244.00		-15,834,037.85	DR
3042	07/01/2022 6:40:00 PM	1321-47322 SUMIT KUMAR HAIER APPLIANC	FCM-2201070H5XD3	07/01/2022	863.00		-15,834,900.85	DR
3043	07/01/2022 6:40:00 PM	1332-47067 HARISHA B K PARVIOM TECHNOL	FCM-2201070H60JJ	07/01/2022	3,375.00		-15,838,275.85	DR
3044	07/01/2022 6:40:01 PM	44-32157 OM PRAKASH AUTOFIT LIMITED	FCM-2201070H6CTW	07/01/2022	16,198.00		-15,854,473.85	DR
3045	07/01/2022 6:40:02 PM	1339-45860 AWADHESH KUMAR SHUKLA CNH I	FCM-2201070H6CU0	07/01/2022	4,510.00		-15,858,983.85	DR
3046	07/01/2022 6:40:02 PM	1339-46539 SARVENDRA SINGH CNH INDUSTR	FCM-2201070H6CUB	07/01/2022	9,422.00		-15,868,405.85	DR
3047	07/01/2022 6:40:02 PM	1339-46523 MOHIT NAGAR CNH INDUSTRIAL	FCM-2201070H6CU7	07/01/2022	13,032.00		-15,881,437.85	DR
3048	07/01/2022 6:40:02 PM	1339-47077 GAJENDRA CHAUHAN CNH INDUST	FCM-2201070H6CU4	07/01/2022	5,266.00		-15,886,703.85	DR
3049	07/01/2022 6:40:03 PM	1328-45273 AJAY KUMAR NAVITASYS INDIA	FCM-2201070H6CUD	07/01/2022	1,303.00		-15,888,006.85	DR
3050	07/01/2022 6:40:03 PM	1095-46853 NARENDER HERO MOTOCORP LTD	FCM-2201070H60K2	07/01/2022	19,865.00		-15,907,871.85	DR
3051	07/01/2022 6:40:04 PM	1088-44045 NIRDOSH SHARMA INOX AIR PRO	FCM-2201070H6CV4	07/01/2022	16,396.00		-15,924,267.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3052	07/01/2022 6:40:05 PM	1055-35190 PARDEEP KUMAR SAR COATINGS	FCM-2201070H6CV1	07/01/2022	15,288.00		-15,939,555.85	DR
3053	07/01/2022 6:40:05 PM	147-41466 SIKANDAR KUMAR MAURYA LIFE	FCM-2201070H6CUF	07/01/2022	16,981.00		-15,956,536.85	DR
3054	07/01/2022 6:40:06 PM	876-45090 ASHOK KUMAR CORAL DRUGS PVT	FCM-2201070H6CUV	07/01/2022	13,779.00		-15,970,315.85	DR
3055	07/01/2022 6:40:07 PM	1339-46579 FIROJ KHAN CNH INDUSTRIAL I	FCM-2201070H6CUQ	07/01/2022	9,800.00		-15,980,115.85	DR
3056	07/01/2022 6:40:08 PM	1210-47161 DHIRAJ KUMAR JHA CLIANTHA R	FCM-2201070H60KN	07/01/2022	4,019.00		-15,984,134.85	DR
3057	07/01/2022 6:40:09 PM	1257-30465 RAMESH KUMAR INDO AUTOTECH	FCM-2201070H60KU	07/01/2022	5,555.00		-15,989,689.85	DR
3058	07/01/2022 6:40:12 PM	1339-46610 DHYANU PRASAD CNH INDUSTRIA	FCM-2201070H5TSF	07/01/2022	11,476.00		-16,001,165.85	DR
3059	07/01/2022 6:40:12 PM	1080-38354 MAN MOHAN SINGH INDIA HIVAI	FCM-2201070H60L9	07/01/2022	26,513.00		-16,027,678.85	DR
3060	07/01/2022 6:40:13 PM	1339-46615 AKASH CHANDRA SAVIT CNH IND	FCM-2201070H5TSJ	07/01/2022	9,422.00		-16,037,100.85	DR
3061	07/01/2022 6:40:14 PM	1328-46448 SARITA NAVITASYS INDIA PRIV	FCM-2201070H5TSS	07/01/2022	7,234.00		-16,044,334.85	DR
3062	07/01/2022 6:40:15 PM	197-43745 BALRAM MEENA SAINT GOBAIN	FCM-2201070H5TSM	07/01/2022	16,845.00		-16,061,179.85	DR
3063	07/01/2022 6:40:15 PM	972-34699 VINAY MAURYA SAR COATINGS L	FCM-2201070H5TSU	07/01/2022	4,377.00		-16,065,556.85	DR
3064	07/01/2022 6:40:15 PM	197-46410 JAI NARAYAN MEENA SAINT GOBA	FCM-2201070H5TT7	07/01/2022	15,498.00		-16,081,054.85	DR
3065	07/01/2022 6:40:16 PM	1321-44492 MAN PREET HAIER APPLIANCES	FCM-2201070H5TTE	07/01/2022	10,074.00		-16,091,128.85	DR
3066	07/01/2022 6:40:17 PM	966-35663 VISHAMBHAR SINGH AG INDUSTRI	FCM-2201070H5TSQ	07/01/2022	1,020.00		-16,092,148.85	DR
3067	07/01/2022 6:40:17 PM	360-20276 HARISH SINGH HPCL-MITTAL ENE	FCM-2201070H5TTY	07/01/2022	18,295.00		-16,110,443.85	DR
3068	07/01/2022 6:40:18 PM	961-46710 SUBHAN SINGH TECHNICO INDUST	FCM-2201070H5TSO	07/01/2022	4,670.00		-16,115,113.85	DR
3069	07/01/2022 6:40:18 PM	1339-46813 DEVENDRA SINGH CNH INDUSTRI	FCM-2201070H5TTS	07/01/2022	1,304.00		-16,116,417.85	DR
3070	07/01/2022 6:40:19 PM	247-44196 SATYAVIR MERINO INDUSTRIES L	FCM-2201070H5TTO	07/01/2022	11,967.00		-16,128,384.85	DR
3071	07/01/2022 6:40:20 PM	247-32461 PRAVESH KUMAR MERINO INDUSTR	FCM-2201070H5TTL	07/01/2022	8,269.00		-16,136,653.85	DR
3072	07/01/2022 6:40:20 PM	239-44875 NARENDRA KUMAR SAINT GOBAIN	FCM-2201070H5TTI	07/01/2022	8,168.00		-16,144,821.85	DR
3073	07/01/2022 6:40:21 PM	1321-43129 DINESH KUMAR HAIER APPLIAN	FCM-2201070H5TTB	07/01/2022	436.00		-16,145,257.85	DR
3074	07/01/2022 6:40:21 PM	44-34169 SAJID AUTOFIT LIMITED	FCM-2201070H5TU9	07/01/2022	16,198.00		-16,161,455.85	DR
3075	07/01/2022 6:40:22 PM	1257-43819 KANHA SINGH INDO AUTOTECH L	FCM-2201070H60M4	07/01/2022	15,651.00		-16,177,106.85	DR
3076	07/01/2022 6:40:22 PM	1321-46755 KAPIL SHUKLA HAIER APPLIAN	FCM-2201070H5TU1	07/01/2022	10,208.00		-16,187,314.85	DR
3077	07/01/2022 6:40:24 PM	1326-41695 SHASHI UPADHYAY NAVITASYS	FCM-2201070H5TUE	07/01/2022	8,097.00		-16,195,411.85	DR
3078	07/01/2022 6:40:25 PM	1339-47040 SANJAY YADAV CNH INDUSTRIAL	FCM-2201070H5TU5	07/01/2022	8,289.00		-16,203,700.85	DR
3079	07/01/2022 6:40:26 PM	1339-47306 AMIT SHARMA CNH INDUSTRIAL	FCM-2201070H5TUO	07/01/2022	2,188.00		-16,205,888.85	DR
3080	07/01/2022 6:40:26 PM	1339-46540 ARJUN SINGH CNH INDUSTRIAL	FCM-2201070H5TUL	07/01/2022	9,045.00		-16,214,933.85	DR
3081	07/01/2022 6:40:27 PM	1339-45519 ATUL KUMAR CNH INDUSTRIAL I	FCM-2201070H5TU3	07/01/2022	1,865.00		-16,216,798.85	DR
3082	07/01/2022 6:40:27 PM	44-42892 RINKU AUTOFIT LIMITED	FCM-2201070H5TUH	07/01/2022	12,008.00		-16,228,806.85	DR
3083	07/01/2022 6:40:28 PM	469-44438 NEERAJ KUMAR SANDHAR AUTOMO	FCM-2201070H5TUS	07/01/2022	2,060.00		-16,230,866.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3084	07/01/2022 6:40:28 PM	1320-40582 JITENDRA KUMAR DIPTY LAL JU	FCM-2201070H60MV	07/01/2022	13,522.00		-16,244,388.85	DR
3085	07/01/2022 6:40:35 PM	1339-46546 PAWAN KUMAR CNH INDUSTRIAL	FCM-2201070H5TUU	07/01/2022	9,800.00		-16,254,188.85	DR
3086	07/01/2022 6:40:35 PM	1339-46552 RAMNARESH CNH INDUSTRIAL IN	FCM-2201070H5TUY	07/01/2022	9,800.00		-16,263,988.85	DR
3087	07/01/2022 6:40:36 PM	1339-46561 VISHAL SHUKLA CNH INDUSTRIA	FCM-2201070H5TV6	07/01/2022	9,149.00		-16,273,137.85	DR
3088	07/01/2022 6:40:38 PM	1339-46576 SUNIL KUMAR CNH INDUSTRIAL	FCM-2201070H5TVB	07/01/2022	9,800.00		-16,282,937.85	DR
3089	07/01/2022 6:40:39 PM	619-45797 VIVEK KUMAR HERO MOTO CORP L	FCM-2201070H5TV3	07/01/2022	7,579.00		-16,290,516.85	DR
3090	07/01/2022 6:40:41 PM	1090-34701 DHIRAJ SINGH GAUTAM SANDHA	FCM-2201070H5TVO	07/01/2022	16,473.00		-16,306,989.85	DR
3091	07/01/2022 6:40:41 PM	1252-47068 RAMPAL SINGH AEROSTAR HELME	FCM-2201070H5TVV	07/01/2022	9,330.00		-16,316,319.85	DR
3092	07/01/2022 6:40:42 PM	1300-39655 KHUSHI RAM CNH INDUSTRIAL I	FCM-2201070H5TWB	07/01/2022	2,188.00		-16,318,507.85	DR
3093	07/01/2022 6:40:42 PM	1055-30660 MAHENDER SINGH SAR COATINGS	FCM-2201070H5TVK	07/01/2022	16,863.00		-16,335,370.85	DR
3094	07/01/2022 6:40:43 PM	1300-38502 BALRAM SINGH CNH INDUSTRIAL	FCM-2201070H5TW9	07/01/2022	1,311.00		-16,336,681.85	DR
3095	07/01/2022 6:40:43 PM	876-41688 AVDHESH DUBEY CORAL DRUGS PV	FCM-2201070H5TV8	07/01/2022	13,779.00		-16,350,460.85	DR
3096	07/01/2022 6:40:44 PM	1055-41807 BANSHI DHAR POSWAL SAR COAT	FCM-2201070H5TVM	07/01/2022	1,054.00		-16,351,514.85	DR
3097	07/01/2022 6:40:45 PM	1162-42581 RADHESHYAM GARH ADMACH AUTO	FCM-2201070H5TWG	07/01/2022	8,800.00		-16,360,314.85	DR
3098	07/01/2022 6:40:46 PM	1290-32034 LAHORI SINGH AUTOFIT PRIVAT	FCM-2201070H5TVX	07/01/2022	3,117.00		-16,363,431.85	DR
3099	07/01/2022 6:40:47 PM	1309-45994 DAVINDER SINGH SANDHAR TECH	FCM-2201070H5TX2	07/01/2022	1,427.00		-16,364,858.85	DR
3100	07/01/2022 6:40:47 PM	1309-46992 AVADHESH PRATAP SINGH SANDH	FCM-2201070H5TXF	07/01/2022	1,038.00		-16,365,896.85	DR
3101	07/01/2022 6:40:48 PM	1300-42777 VIKASH KUMAR CNH INDUSTRIAL	FCM-2201070H5TWJ	07/01/2022	10,932.00		-16,376,828.85	DR
3102	07/01/2022 6:40:50 PM	1207-45887 HEMANT KUMAR SHARMA CNH IND	FCM-2201070H5TY2	07/01/2022	9,958.00		-16,386,786.85	DR
3103	07/01/2022 6:40:51 PM	1311-44811 RANJIT KUMAR STELLA INDUSST	FCM-2201070H5TXW	07/01/2022	12,704.00		-16,399,490.85	DR
3104	07/01/2022 6:40:51 PM	1275-40649 OM PRAKASH KULDEEP HITACHI	FCM-2201070H5TXP	07/01/2022	17,448.00		-16,416,938.85	DR
3105	07/01/2022 6:40:51 PM	1207-45149 YOGENDRA SINGH CNH INDUSTRI	FCM-2201070H5TXJ	07/01/2022	11,206.00		-16,428,144.85	DR
3106	07/01/2022 6:40:53 PM	247-43511 LAKSHMAN SINGH MERINO INDUST	FCM-2201070H5V9Y	07/01/2022	16,169.00		-16,444,313.85	DR
3107	07/01/2022 6:40:56 PM	1331-47261 KRISHNA KUMAR CORAL DRUGS P	FCM-2201070H5V9N	07/01/2022	2,330.00		-16,446,643.85	DR
3108	07/01/2022 6:40:56 PM	247-36773 DEVENDRA KUMAR MERINO INDUST	FCM-2201070H5V93	07/01/2022	19,711.00		-16,466,354.85	DR
3109	07/01/2022 6:40:57 PM	1051-39577 HAKEEM ALI KHAN SANDHAR TEC	FCM-2201070H5TYZ	07/01/2022	13,962.00		-16,480,316.85	DR
3110	07/01/2022 6:40:57 PM	1276-42287 KUMARI KAVITA HITACHI ASTEM	FCM-2201070H5TYJ	07/01/2022	12,681.00		-16,492,997.85	DR
3111	07/01/2022 6:40:57 PM	1339-45135 KAMAL NARAYAN CNH INDUSTRIA	FCM-2201070H5VB6	07/01/2022	5,644.00		-16,498,641.85	DR
3112	07/01/2022 6:40:58 PM	1339-46957 GAURAV KUMAR CNH INDUSTRIAL	FCM-2201070H5VAQ	07/01/2022	9,800.00		-16,508,441.85	DR
3113	07/01/2022 6:40:58 PM	1339-47236 RISHABH VERMA CNH INDUSTRIA	FCM-2201070H5VGA	07/01/2022	1,865.00		-16,510,306.85	DR
3114	07/01/2022 6:40:58 PM	1339-47120 ANUJ KUMAR SINGH CNH INDUST	FCM-2201070H5VDR	07/01/2022	4,510.00		-16,514,816.85	DR
3115	07/01/2022 6:40:59 PM	1339-45528 LAKHAN SINGH CNH INDUSTRIAL	FCM-2201070H5VCY	07/01/2022	9,422.00		-16,524,238.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3116	07/01/2022 6:40:59 PM	1339-46867 POOJA DEVI CNH INDUSTRIAL I	FCM-2201070H5VAJ	07/01/2022	9,422.00		-16,533,660.85	DR
3117	07/01/2022 6:40:59 PM	1339-46862 SHYAM SHUKLA CNH INDUSTRIAL	FCM-2201070H5VAB	07/01/2022	9,800.00		-16,543,460.85	DR
3118	07/01/2022 6:41:00 PM	1326-46052 VED PRAKASH NAVITASYS INDIA	FCM-2201070H5VFJ	07/01/2022	14,072.00		-16,557,532.85	DR
3119	07/01/2022 6:41:01 PM	469-29473 MOHIT KUMAR TRIPATHI SANDHAR	FCM-2201070H5VEQ	07/01/2022	19,851.00		-16,577,383.85	DR
3120	07/01/2022 6:41:01 PM	1339-47263 LAVKUSH CNH INDUSTRIAL INDI	FCM-2201070H5VGY	07/01/2022	732.00		-16,578,115.85	DR
3121	07/01/2022 6:41:02 PM	1339-45431 DIWAKER PRASAD DIVEDI CNH I	FCM-2201070H5VBG	07/01/2022	1,885.00		-16,580,000.85	DR
3122	07/01/2022 6:41:03 PM	147-33118 DHARMENDRA SINGH LIFE LONG	FCM-2201070H5VHX	07/01/2022	16,238.00		-16,596,238.85	DR
3123	07/01/2022 6:41:04 PM	1252-45972 HARI SHANKAR AEROSTAR HELME	FCM-2201070H5VOL	07/01/2022	797.00		-16,597,035.85	DR
3124	07/01/2022 6:41:04 PM	1339-46568 AMIT KUMAR CNH INDUSTRIAL I	FCM-2201070H5VKO	07/01/2022	9,800.00		-16,606,835.85	DR
3125	07/01/2022 6:41:05 PM	795-39457 UJJWAL HALDAR RIEKE GLOBAL I	FCM-2201070H5VJI	07/01/2022	10,621.00		-16,617,456.85	DR
3126	07/01/2022 6:41:05 PM	147-42817 MANOJ KUMAR LIFE LONG INDIA	FCM-2201070H5VLF	07/01/2022	16,861.00		-16,634,317.85	DR
3127	07/01/2022 6:41:05 PM	1334-12529 HIRA MANI YADAV AVANCE EXIM	FCM-2201070H5U3S	07/01/2022	436.00		-16,634,753.85	DR
3128	07/01/2022 6:41:06 PM	1328-46020 AMIT KUMAR NAVITASYS INDIA	FCM-2201070H5VK8	07/01/2022	11,216.00		-16,645,969.85	DR
3129	07/01/2022 6:41:06 PM	147-35059 PRAHLAD KUMAR CHAURSIYA LIFE	FCM-2201070H5VIL	07/01/2022	14,939.00		-16,660,908.85	DR
3130	07/01/2022 6:41:07 PM	1289-44526 NEERAJ KUMAR HPCL-MITTAL EN	FCM-2201070H5VO4	07/01/2022	6,593.00		-16,667,501.85	DR
3131	07/01/2022 6:41:07 PM	1051-43979 KIRISHNA GURJER SANDHAR TEC	FCM-2201070H5TZ6	07/01/2022	14,919.00		-16,682,420.85	DR
3132	07/01/2022 6:41:07 PM	197-40185 KHEMRAJ MEENA SAINT GOBAIN	FCM-2201070H5TZW	07/01/2022	13,131.00		-16,695,551.85	DR
3133	07/01/2022 6:41:08 PM	197-21100 GHASI RAM SAINT GOBAIN IND	FCM-2201070H5VMB	07/01/2022	14,595.00		-16,710,146.85	DR
3134	07/01/2022 6:41:08 PM	197-43211 DEVENDRA SINGH SAINT GOBAIN	FCM-2201070H5U02	07/01/2022	6,719.00		-16,716,865.85	DR
3135	07/01/2022 6:41:09 PM	1328-46049 DHARMENDRA KUMAR NAVITASYS	FCM-2201070H5VLU	07/01/2022	13,342.00		-16,730,207.85	DR
3136	07/01/2022 6:41:09 PM	1287-46359 SUDESH SANDHAR TECHNOLOGIES	FCM-2201070H5TZN	07/01/2022	9,658.00		-16,739,865.85	DR
3137	07/01/2022 6:41:10 PM	1288-44079 NAGESH KUMAR SANDHAR AMKIN	FCM-2201070H5TZR	07/01/2022	15,244.00		-16,755,109.85	DR
3138	07/01/2022 6:41:10 PM	1051-44942 RAJESH MEENA SANDHAR TECHNO	FCM-2201070H5TZC	07/01/2022	8,082.00		-16,763,191.85	DR
3139	07/01/2022 6:41:14 PM	1328-46796 JALAM SINGH NAVITASYS INDIA	FCM-2201070H5U1H	07/01/2022	10,777.00		-16,773,968.85	DR
3140	07/01/2022 6:41:14 PM	1328-46726 SATNAM SINGH NAVITASYS INDI	FCM-2201070H5U1K	07/01/2022	10,877.00		-16,784,845.85	DR
3141	07/01/2022 6:41:14 PM	934-45191 ANIL SINGH CORAL DRUGS	FCM-2201070H5U09	07/01/2022	17,060.00		-16,801,905.85	DR
3142	07/01/2022 6:41:15 PM	1328-46224 MUKESH SINGH NAVITASYS INDI	FCM-2201070H5U0J	07/01/2022	11,790.00		-16,813,695.85	DR
3143	07/01/2022 6:41:15 PM	972-46431 KUNDAN GIRI SAR COATINGS LLP	FCM-2201070H5U1N	07/01/2022	14,850.00		-16,828,545.85	DR
3144	07/01/2022 6:41:16 PM	1328-46918 SUDHEER KUMAR NAVITASYS IND	FCM-2201070H5U21	07/01/2022	7,075.00		-16,835,620.85	DR
3145	07/01/2022 6:41:20 PM	1328-46296 MAHAVEER PRASAD PANIK NAVIT	FCM-2201070H5U10	07/01/2022	10,393.00		-16,846,013.85	DR
3146	07/01/2022 6:41:21 PM	1339-46698 ARENDRA SINGH CNH INDUSTRIA	FCM-2201070H5U2N	07/01/2022	10,660.00		-16,856,673.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3147	07/01/2022 6:41:21 PM	197-47140 CHANDRA PRAKASH SAINT GOBAIN	FCM-2201070H5U2B	07/01/2022	6,909.00		-16,863,582.85	DR
3148	07/01/2022 6:41:23 PM	1339-46679 GAURAV SINGH CNH INDUSTRIAL	FCM-2201070H5U28	07/01/2022	9,800.00		-16,873,382.85	DR
3149	07/01/2022 6:41:24 PM	1321-46183 RAISH ALI HAIER APPLIANCES	FCM-2201070H5U3F	07/01/2022	12,904.00		-16,886,286.85	DR
3150	07/01/2022 6:41:24 PM	1321-45686 SHARVAN KUMAR SINGH HAIER	FCM-2201070H5U33	07/01/2022	900.00		-16,887,186.85	DR
3151	07/01/2022 6:41:26 PM	1328-47084 DEEPU NAVITASYS INDIA PRIVA	FCM-2201070H5U23	07/01/2022	5,118.00		-16,892,304.85	DR
3152	07/01/2022 6:41:28 PM	1334-29257 AJEET KUMAR RAI AVANCE EXIM	FCM-2201070H5U3M	07/01/2022	436.00		-16,892,740.85	DR
3153	07/01/2022 6:41:29 PM	1321-46205 SONU HAIER APPLIANCES INDI	FCM-2201070H5U3K	07/01/2022	14,586.00		-16,907,326.85	DR
3154	07/01/2022 6:41:29 PM	1321-46188 RAMKESH HAIER APPLIANCES I	FCM-2201070H5U3H	07/01/2022	9,389.00		-16,916,715.85	DR
3155	07/01/2022 6:41:30 PM	1309-46255 PANKAJ KUMAR RAI SANDHAR TE	FCM-2201070H5VQB	07/01/2022	443.00		-16,917,158.85	DR
3156	07/01/2022 6:41:31 PM	1321-46066 SAMNESH SINGH HAIER APPLIA	FCM-2201070H5U36	07/01/2022	13,380.00		-16,930,538.85	DR
3157	07/01/2022 6:41:32 PM	1321-45504 MANOJ SINGH HAIER APPLIANC	FCM-2201070H5U2X	07/01/2022	14,869.00		-16,945,407.85	DR
3158	07/01/2022 6:41:32 PM	1009-33307 BHUWAN CHAND THAKUR MERINO	FCM-2201070H5VQ4	07/01/2022	7,965.00		-16,953,372.85	DR
3159	07/01/2022 6:41:33 PM	1292-46186 MANDEEP KUMAR CNH INDUSTRIA	FCM-2201070H5VP9	07/01/2022	12,404.00		-16,965,776.85	DR
3160	07/01/2022 6:41:33 PM	1314-36862 RANJEET KUMAR SINGH CORAL C	FCM-2201070H5VV3	07/01/2022	5,762.00		-16,971,538.85	DR
3161	07/01/2022 6:41:33 PM	1291-45565 JAGPAL HITACHI ASTEMO FIE P	FCM-2201070H5VOU	07/01/2022	13,200.00		-16,984,738.85	DR
3162	07/01/2022 6:41:34 PM	1339-46765 CHANDAN CNH INDUSTRIAL INDI	FCM-2201070H5U3W	07/01/2022	9,422.00		-16,994,160.85	DR
3163	07/01/2022 6:41:34 PM	1288-16953 MAIYADEEN SANDHAR AMKIN IND	FCM-2201070H5VZL	07/01/2022	15,363.00		-17,009,523.85	DR
3164	07/01/2022 6:41:36 PM	1287-45870 HANUMAN SINGH TANWAR SANDHA	FCM-2201070H5VYG	07/01/2022	11,398.00		-17,020,921.85	DR
3165	07/01/2022 6:41:36 PM	1229-38931 SANDIP KUMAR PATHAK SANDHAR	FCM-2201070H5VX6	07/01/2022	14,975.00		-17,035,896.85	DR
3166	07/01/2022 6:41:37 PM	1316-46299 PRASANTH BABU P HERO FIN C	FCM-2201070H5VW3	07/01/2022	8,374.00		-17,044,270.85	DR
3167	07/01/2022 6:41:37 PM	1275-38081 VIJAY SINGH HITACHI ASTEMO	FCM-2201070H5VTH	07/01/2022	18,699.00		-17,062,969.85	DR
3168	07/01/2022 6:41:38 PM	1328-46450 SANTOSH NAVITASYS INDIA PRI	FCM-2201070H5W13	07/01/2022	10,649.00		-17,073,618.85	DR
3169	07/01/2022 6:41:39 PM	197-44337 SAROJ KUMARI SHARMA SAINT GO	FCM-2201070H5W00	07/01/2022	11,512.00		-17,085,130.85	DR
3170	07/01/2022 6:41:39 PM	961-28794 LEE LA RAM TECHNICO INDUSTRIE	FCM-2201070H5W09	07/01/2022	16,007.00		-17,101,137.85	DR
3171	07/01/2022 6:41:40 PM	197-46102 SAWAEE SINGH SAINT GOBAIN	FCM-2201070H5W2B	07/01/2022	21,597.00		-17,122,734.85	DR
3172	07/01/2022 6:41:41 PM	1339-46706 KARAN SINGH CNH INDUSTRIAL	FCM-2201070H5W3L	07/01/2022	9,422.00		-17,132,156.85	DR
3173	07/01/2022 6:41:41 PM	1339-46752 AMIT YADAV CNH INDUSTRIAL I	FCM-2201070H5W4H	07/01/2022	1,110.00		-17,133,266.85	DR
3174	07/01/2022 6:41:42 PM	1328-46914 AMIT KUMAR NAVITASYS INDIA	FCM-2201070H5W1M	07/01/2022	9,587.00		-17,142,853.85	DR
3175	07/01/2022 6:41:43 PM	1339-46659 VIPIN KUMAR SINGH CNH INDUS	FCM-2201070H5W1U	07/01/2022	10,660.00		-17,153,513.85	DR
3176	07/01/2022 6:41:43 PM	1162-45058 AMIR HAMJA ADMACH AUTO INDU	FCM-2201070H5X22	07/01/2022	18,214.00		-17,171,727.85	DR
3177	07/01/2022 6:41:43 PM	1321-46182 MANOJ SINGH HAIER APPLIANC	FCM-2201070H5W4X	07/01/2022	13,703.00		-17,185,430.85	DR
3178	07/01/2022 6:41:44 PM	239-36281 ANOOP NEGI SAINT GOBAIN IND	FCM-2201070H5W48	07/01/2022	11,800.00		-17,197,230.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3179	07/01/2022 6:41:45 PM	1328-47056 BAJARANG RATHI NAVITASYS IN	FCM-2201070H5W30	07/01/2022	8,604.00		-17,205,834.85	DR
3180	07/01/2022 6:41:47 PM	1009-32461 PRAVESH KUMAR MERINO INDUST	FCM-2201070H5X27	07/01/2022	1,039.00		-17,206,873.85	DR
3181	07/01/2022 6:41:47 PM	1300-45404 RITIK KUMAR CNH INDUSTRIAL	FCM-2201070H5X25	07/01/2022	4,796.00		-17,211,669.85	DR
3182	07/01/2022 6:41:48 PM	1339-46702 VIPIN KUMAR CNH INDUSTRIAL	FCM-2201070H5X5X	07/01/2022	13,697.00		-17,225,366.85	DR
3183	07/01/2022 6:41:49 PM	1309-46341 SATYA NARAYAN SANDHAR TECHN	FCM-2201070H5X2K	07/01/2022	460.00		-17,225,826.85	DR
3184	07/01/2022 6:41:49 PM	1009-39787 ABHISHEK SAMANT MERINO INDU	FCM-2201070H5X2A	07/01/2022	11,569.00		-17,237,395.85	DR
3185	07/01/2022 6:41:50 PM	1321-12529 HIRA MANI YADAV HAIER APPL	FCM-2201070H5X3C	07/01/2022	456.00		-17,237,851.85	DR
3186	07/01/2022 6:41:51 PM	1288-43548 ANGAD SINGH SANDHAR AMKIN I	FCM-2201070H5X3Q	07/01/2022	15,091.00		-17,252,942.85	DR
3187	07/01/2022 6:41:51 PM	1229-44640 ANIL KUMAR SANDHAR TECHNOLO	FCM-2201070H5X3N	07/01/2022	17,966.00		-17,270,908.85	DR
3188	07/01/2022 6:41:52 PM	1339-46600 ARVIND KUMAR PANDEY CNH IND	FCM-2201070H5X42	07/01/2022	8,667.00		-17,279,575.85	DR
3189	07/01/2022 6:41:52 PM	197-44105 SANJEET KUMAR SAINT GOBAIN	FCM-2201070H5X4J	07/01/2022	14,826.00		-17,294,401.85	DR
3190	07/01/2022 6:41:52 PM	1276-27946 SUNITA KUMARI HITACHI ASTE	FCM-2201070H5X3A	07/01/2022	12,681.00		-17,307,082.85	DR
3191	07/01/2022 6:41:53 PM	1009-44510 PRASHANT BABU MERINO INDUST	FCM-2201070H5X2N	07/01/2022	14,921.00		-17,322,003.85	DR
3192	07/01/2022 6:41:53 PM	1309-47128 ATUL KUMAR SANDHAR TECHNOLO	FCM-2201070H5X2Y	07/01/2022	3,040.00		-17,325,043.85	DR
3193	07/01/2022 6:41:54 PM	117-16788 BIRENDRA KUMAR SINGH SANDHAR	FCM-2201070H5X2Q	07/01/2022	24,197.00		-17,349,240.85	DR
3194	07/01/2022 6:41:54 PM	1207-44912 JAVED KHAN CNH INDUSTRIAL I	FCM-2201070H5X2S	07/01/2022	10,373.00		-17,359,613.85	DR
3195	07/01/2022 6:41:54 PM	1339-46628 PRADEEP KUMAR CNH INDUSTRIA	FCM-2201070H5X4G	07/01/2022	9,526.00		-17,369,139.85	DR
3196	07/01/2022 6:41:55 PM	1339-46611 AJAY SINGH CNH INDUSTRIAL I	FCM-2201070H5X48	07/01/2022	9,706.00		-17,378,845.85	DR
3197	07/01/2022 6:41:55 PM	1287-46717 SURENDER SINGH SANDHAR TECH	FCM-2201070H5X3T	07/01/2022	16,752.00		-17,395,597.85	DR
3198	07/01/2022 6:41:56 PM	1328-46342 ATTAR SINGH NAVITASYS INDIA	FCM-2201070H5X4Q	07/01/2022	12,268.00		-17,407,865.85	DR
3199	07/01/2022 6:41:57 PM	1339-46662 VIKASH SINGH CNH INDUSTRIAL	FCM-2201070H5X57	07/01/2022	11,034.00		-17,418,899.85	DR
3200	07/01/2022 6:41:58 PM	972-41695 SHASHI UPADHYAY SAR COATING	FCM-2201070H5X4Z	07/01/2022	2,988.00		-17,421,887.85	DR
3201	07/01/2022 6:41:59 PM	1321-43251 JAGGO HAIER APPLIANCES IND	FCM-2201070H5X5O	07/01/2022	1,359.00		-17,423,246.85	DR
3202	07/01/2022 6:42:00 PM	1339-46791 ELAN YADAV CNH INDUSTRIAL I	FCM-2201070H5U3Y	07/01/2022	7,156.00		-17,430,402.85	DR
3203	07/01/2022 6:42:00 PM	1328-46722 MADAN SINGH NAVITASYS INDIA	FCM-2201070H5X52	07/01/2022	14,481.00		-17,444,883.85	DR
3204	07/01/2022 6:42:01 PM	247-47106 GYAN SINGH MERINO INDUSTRIES	FCM-2201070H5U4R	07/01/2022	5,719.00		-17,450,602.85	DR
3205	07/01/2022 6:42:01 PM	1339-45133 RAJAN SINGH CNH INDUSTRIAL	FCM-2201070H5U4U	07/01/2022	1,110.00		-17,451,712.85	DR
3206	07/01/2022 6:42:02 PM	247-45533 ROHITASH SINGH MERINO INDUST	FCM-2201070H5U48	07/01/2022	9,470.00		-17,461,182.85	DR
3207	07/01/2022 6:42:02 PM	247-45526 RAJEEV KUMAR MERINO INDUSTRI	FCM-2201070H5U44	07/01/2022	9,106.00		-17,470,288.85	DR
3208	07/01/2022 6:42:03 PM	1275-32237 RAJ KUMAR HITACHI ASTEMO FI	FCM-2201070H5U76	07/01/2022	18,699.00		-17,488,987.85	DR
3209	07/01/2022 6:42:04 PM	1321-42846 ANURAG MISHRA HAIER APPLIA	FCM-2201070H5X5M	07/01/2022	896.00		-17,489,883.85	DR
3210	07/01/2022 6:42:04 PM	1321-34721 RAJESH KUMAR HAIER APPLIAN	FCM-2201070H5X5C	07/01/2022	456.00		-17,490,339.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3211	07/01/2022 6:42:06 PM	1339-47049 BAL MUKUND MISHRA CNH INDUS	FCM-2201070H5U53	07/01/2022	7,911.00		-17,498,250.85	DR
3212	07/01/2022 6:42:07 PM	1326-39397 VINOD KUMAR NAVITASYS INDI	FCM-2201070H5U50	07/01/2022	9,548.00		-17,507,798.85	DR
3213	07/01/2022 6:42:07 PM	1328-44683 CHOTE LAL NAVITASYS INDIA P	FCM-2201070H5U5B	07/01/2022	1,303.00		-17,509,101.85	DR
3214	07/01/2022 6:42:08 PM	1321-47258 RAM SINGH HAIER APPLIANCES	FCM-2201070H5U4X	07/01/2022	1,804.00		-17,510,905.85	DR
3215	07/01/2022 6:42:08 PM	469-46805 ABHINASH SINGH SANDHAR AUT	FCM-2201070H5U59	07/01/2022	8,188.00		-17,519,093.85	DR
3216	07/01/2022 6:42:10 PM	44-44023 SANJAY KUMAR TIWARI AUTOFIT L	FCM-2201070H5U55	07/01/2022	1,024.00		-17,520,117.85	DR
3217	07/01/2022 6:42:12 PM	1328-46035 AKASH SINGH YADAV NAVITASYS	FCM-2201070H5U5M	07/01/2022	11,231.00		-17,531,348.85	DR
3218	07/01/2022 6:42:13 PM	876-34846 SANDEEP SHARMA CORAL DRUGS P	FCM-2201070H5U5K	07/01/2022	644.00		-17,531,992.85	DR
3219	07/01/2022 6:42:13 PM	197-35125 SUMER CHAND SAINI SAINT GOBA	FCM-2201070H5U62	07/01/2022	12,669.00		-17,544,661.85	DR
3220	07/01/2022 6:42:14 PM	1328-46010 MAHIPAL MEENA NAVITASYS IND	FCM-2201070H5U5E	07/01/2022	2,989.00		-17,547,650.85	DR
3221	07/01/2022 6:42:14 PM	876-46870 SHRAVAN MAHTO CORAL DRUGS PV	FCM-2201070H5U68	07/01/2022	13,333.00		-17,560,983.85	DR
3222	07/01/2022 6:42:16 PM	1065-32034 LAHORI SINGH EMBASSY OF GER	FCM-2201070H5U6O	07/01/2022	18,819.00		-17,579,802.85	DR
3223	07/01/2022 6:42:17 PM	197-18187 NAWAL SINGH SAINT GOBAIN I	FCM-2201070H5U5Y	07/01/2022	10,781.00		-17,590,583.85	DR
3224	07/01/2022 6:42:18 PM	1339-46575 RAJ KUMAR CNH INDUSTRIAL IN	FCM-2201070H5U5S	07/01/2022	9,800.00		-17,600,383.85	DR
3225	07/01/2022 6:42:19 PM	1309-46199 SANJAY SINGH YADAV SANDHAR	FCM-2201070H5U74	07/01/2022	460.00		-17,600,843.85	DR
3226	07/01/2022 6:42:19 PM	1161-45318 PRADEEP KUMAR SHARMA TUV SU	FCM-2201070H5U6Y	07/01/2022	15,623.00		-17,616,466.85	DR
3227	07/01/2022 6:42:20 PM	1090-45595 AMRESH KUMAR SANDHAR TECHNO	FCM-2201070H5U6S	07/01/2022	1,145.00		-17,617,611.85	DR
3228	07/01/2022 6:42:20 PM	1289-44524 PANKAJ BISHT HPCL-MITTAL EN	FCM-2201070H5U6H	07/01/2022	11,450.00		-17,629,061.85	DR
3229	07/01/2022 6:42:21 PM	1252-32319 MANDEEP AEROSTAR HELMETS A	FCM-2201070H5U6C	07/01/2022	1,198.00		-17,630,259.85	DR
3230	07/01/2022 6:42:21 PM	1321-46881 SUMIT YADAV HAIER APPLIANC	FCM-2201070H5W9T	07/01/2022	13,574.00		-17,643,833.85	DR
3231	07/01/2022 6:42:22 PM	1321-46322 MEENESH HAIER APPLIANCES I	FCM-2201070H5W7C	07/01/2022	12,933.00		-17,656,766.85	DR
3232	07/01/2022 6:42:22 PM	1321-46190 AJAY KUMAR HAIER APPLIANCE	FCM-2201070H5W54	07/01/2022	15,246.00		-17,672,012.85	DR
3233	07/01/2022 6:42:23 PM	1339-46792 RAM VIKASH PANDEY CNH INDUS	FCM-2201070H5W5L	07/01/2022	9,800.00		-17,681,812.85	DR
3234	07/01/2022 6:42:24 PM	1334-45686 SHARVAN KUMAR SINGH AVANCE	FCM-2201070H5W7R	07/01/2022	436.00		-17,682,248.85	DR
3235	07/01/2022 6:42:25 PM	1321-46531 VIPIN PANWAR HAIER APPLIAN	FCM-2201070H5W91	07/01/2022	16,612.00		-17,698,860.85	DR
3236	07/01/2022 6:42:25 PM	1339-47026 ASHOK KUMAR CNH INDUSTRIAL	FCM-2201070H5WCB	07/01/2022	9,422.00		-17,708,282.85	DR
3237	07/01/2022 6:42:26 PM	1339-46861 LALJEE YADAV CNH INDUSTRIAL	FCM-2201070H5W85	07/01/2022	9,800.00		-17,718,082.85	DR
3238	07/01/2022 6:42:26 PM	360-47307 NEERAJ SINGH BOHARA HPCL-MIT	FCM-2201070H5WDU	07/01/2022	8,947.00		-17,727,029.85	DR
3239	07/01/2022 6:42:27 PM	360-38362 SUKHPREET SINGH HPCL-MITTAL	FCM-2201070H5WA7	07/01/2022	9,947.00		-17,736,976.85	DR
3240	07/01/2022 6:42:28 PM	1339-47162 SHEEBA CNH INDUSTRIAL INDIA	FCM-2201070H5WGJ	07/01/2022	2,999.00		-17,739,975.85	DR
3241	07/01/2022 6:42:30 PM	1339-47213 SAURAV SINGH KASHYAP CNH IN	FCM-2201070H5WIN	07/01/2022	1,865.00		-17,741,840.85	DR
3242	07/01/2022 6:42:31 PM	1339-46550 UMA SHANKAR THAKUR CNH INDU	FCM-2201070H5WLD	07/01/2022	14,285.00		-17,756,125.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3243	07/01/2022 6:42:31 PM	1326-45459 SAURABH PANDEY NAVITASYS IN	FCM-2201070H5WHK	07/01/2022	13,400.00		-17,769,525.85	DR
3244	07/01/2022 6:42:32 PM	197-20339 BHARAT SINGH SAINT GOBAIN	FCM-2201070H5WO4	07/01/2022	19,398.00		-17,788,923.85	DR
3245	07/01/2022 6:42:33 PM	1328-46034 SONU KUMAR NAVITASYS INDIA	FCM-2201070H5WNS	07/01/2022	11,206.00		-17,800,129.85	DR
3246	07/01/2022 6:42:33 PM	1339-46560 RAHUL CNH INDUSTRIAL INDIA	FCM-2201070H5WMQ	07/01/2022	9,422.00		-17,809,551.85	DR
3247	07/01/2022 6:42:34 PM	795-33249 NIMAIN CHARAN MALIK RIEKE G	FCM-2201070H5WM8	07/01/2022	12,970.00		-17,822,521.85	DR
3248	07/01/2022 6:42:35 PM	1326-46513 BABLU NAVITASYS INDIA PRIVA	FCM-2201070H5WKC	07/01/2022	9,915.00		-17,832,436.85	DR
3249	07/01/2022 6:42:35 PM	469-46704 RUPESH KUMAR SANDHAR AUTOM	FCM-2201070H5WJ6	07/01/2022	16,147.00		-17,848,583.85	DR
3250	07/01/2022 6:42:35 PM	1339-46525 ASHARAM CNH INDUSTRIAL INDI	FCM-2201070H5X7F	07/01/2022	9,422.00		-17,858,005.85	DR
3251	07/01/2022 6:42:36 PM	876-46871 SHRINIWAS CORAL DRUGS PVT LT	FCM-2201070H5WOJ	07/01/2022	442.00		-17,858,447.85	DR
3252	07/01/2022 6:42:38 PM	1339-46790 JAY SINGH CNH INDUSTRIAL IN	FCM-2201070H5X6J	07/01/2022	11,034.00		-17,869,481.85	DR
3253	07/01/2022 6:42:39 PM	1321-46072 MANISH YADAV HAIER APPLIAN	FCM-2201070H5X6H	07/01/2022	8,854.00		-17,878,335.85	DR
3254	07/01/2022 6:42:40 PM	1321-45800 TEEKAM MURARI HAIER APPLIA	FCM-2201070H5X69	07/01/2022	12,049.00		-17,890,384.85	DR
3255	07/01/2022 6:42:40 PM	198-44852 DHARAMPAL SINGH SAINT GOBAIN	FCM-2201070H5X67	07/01/2022	12,484.00		-17,902,868.85	DR
3256	07/01/2022 6:42:41 PM	231-35070 VINOD SINGH SAINT GOBAIN IND	FCM-2201070H5X65	07/01/2022	17,616.00		-17,920,484.85	DR
3257	07/01/2022 6:42:43 PM	1328-45991 SUBHASH CHANDER NAVITASYS I	FCM-2201070H5X7M	07/01/2022	16,775.00		-17,937,259.85	DR
3258	07/01/2022 6:42:43 PM	1339-47013 ATUL SHARMA CNH INDUSTRIAL	FCM-2201070H5X77	07/01/2022	9,045.00		-17,946,304.85	DR
3259	07/01/2022 6:42:44 PM	1321-46214 SANJEEV KUMAR HAIER APPLIA	FCM-2201070H5X6O	07/01/2022	9,418.00		-17,955,722.85	DR
3260	07/01/2022 6:42:45 PM	1321-47234 MANOJ KUMAR HAIER APPLIANC	FCM-2201070H5X73	07/01/2022	2,956.00		-17,958,678.85	DR
3261	07/01/2022 6:42:45 PM	1339-46859 RAJVEER CNH INDUSTRIAL INDI	FCM-2201070H5X6Z	07/01/2022	9,800.00		-17,968,478.85	DR
3262	07/01/2022 6:42:45 PM	1339-46541 BIRENDRA KUMAR CNH INDUSTRI	FCM-2201070H5X7Q	07/01/2022	9,265.00		-17,977,743.85	DR
3263	07/01/2022 6:42:45 PM	147-35604 JAGAT SINGH LIFE LONG INDIA	FCM-2201070H5X7S	07/01/2022	15,515.00		-17,993,258.85	DR
3264	07/01/2022 6:42:47 PM	1339-46527 JAI SINGH CNH INDUSTRIAL IN	FCM-2201070H5X7J	07/01/2022	7,534.00		-18,000,792.85	DR
3265	07/01/2022 6:42:47 PM	44-41059 BABLESH KUMAR AUTOFIT LIMITED	FCM-2201070H5X7C	07/01/2022	17,207.00		-18,017,999.85	DR
3266	07/01/2022 6:42:48 PM	44-27598 SURJIT SINGH AUTOFIT LIMITED	FCM-2201070H5X79	07/01/2022	16,703.00		-18,034,702.85	DR
3267	07/01/2022 6:42:48 PM	147-45757 DAMBAR SINGH KARKEE LIFE LO	FCM-2201070H5X80	07/01/2022	15,742.00		-18,050,444.85	DR
3268	07/01/2022 6:42:49 PM	1328-46011 RAMESH CHANDRA NAVITASYS IN	FCM-2201070H5X7Y	07/01/2022	11,207.00		-18,061,651.85	DR
3269	07/01/2022 6:42:49 PM	568-41579 NARESH KUMAR UNYSCAPE INFOCO	FCM-2201070H5X7W	07/01/2022	14,747.00		-18,076,398.85	DR
3270	07/01/2022 6:42:51 PM	197-31897 JITENDER KUMAR SAINT GOBAIN	FCM-2201070H5X8C	07/01/2022	18,861.00		-18,095,259.85	DR
3271	07/01/2022 6:42:51 PM	197-31091 KAMAL KUMAR SAINT GOBAIN I	FCM-2201070H5X8A	07/01/2022	14,980.00		-18,110,239.85	DR
3272	07/01/2022 6:42:52 PM	1339-46578 SANDEEP SOLANKI CNHIndustr	FCM-2201070H5X88	07/01/2022	8,289.00		-18,118,528.85	DR
3273	07/01/2022 6:42:53 PM	1339-46571 AJIT KUMAR CNH INDUSTRIAL I	FCM-2201070H5X86	07/01/2022	9,422.00		-18,127,950.85	DR
3274	07/01/2022 6:42:54 PM	1162-42356 C MAINA GOGOI ADMACH AUTO I	FCM-2201070H6CVK	07/01/2022	25,156.00		-18,153,106.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3275	07/01/2022 6:42:54 PM	1252-37666 RAKESH KUMAR AEROSTAR HELME	FCM-2201070H5X8H	07/01/2022	797.00		-18,153,903.85	DR
3276	07/01/2022 6:42:54 PM	1009-22900 CHANDAN SINGH MERINO INDUST	FCM-2201070H6CVR	07/01/2022	10,976.00		-18,164,879.85	DR
3277	07/01/2022 6:42:55 PM	1126-28946 SUNIL KUMAR SINGH BHARTI AS	FCM-2201070H6CVE	07/01/2022	13,602.00		-18,178,481.85	DR
3278	07/01/2022 6:42:55 PM	1309-41807 BANSHI DHAR POSWAL SANDHAR	FCM-2201070H6CVV	07/01/2022	1,478.00		-18,179,959.85	DR
3279	07/01/2022 6:42:56 PM	1055-36217 AJAIPAL SINGH SAR COATINGS	FCM-2201070H5X8E	07/01/2022	18,701.00		-18,198,660.85	DR
3280	07/01/2022 6:42:56 PM	1309-45853 LAKHAN SINGH SANDHAR TECHNO	FCM-2201070H6CVY	07/01/2022	12,050.00		-18,210,710.85	DR
3281	07/01/2022 6:42:57 PM	1207-45156 KAUSHAL KISHOR CNH INDUSTRI	FCM-2201070H6CW5	07/01/2022	11,206.00		-18,221,916.85	DR
3282	07/01/2022 6:42:57 PM	1309-46008 ROHIT SINGH SANDHAR TECHNOL	FCM-2201070H6CW1	07/01/2022	460.00		-18,222,376.85	DR
3283	07/01/2022 6:42:59 PM	1288-45582 HARIOM SINGH SANDHAR AMKIN	FCM-2201070H6CWI	07/01/2022	2,479.00		-18,224,855.85	DR
3284	07/01/2022 6:43:00 PM	1207-45209 FAROOQ ALI KHAN CNH INDUSTR	FCM-2201070H5U7D	07/01/2022	7,047.00		-18,231,902.85	DR
3285	07/01/2022 6:43:00 PM	1229-44249 VINOD PRASAD SANDHAR TECHNO	FCM-2201070H6CWE	07/01/2022	18,234.00		-18,250,136.85	DR
3286	07/01/2022 6:43:01 PM	1286-44935 MANOJ KUMAR MISHRA SHRIRAM	FCM-2201070H6CWC	07/01/2022	25,866.00		-18,276,002.85	DR
3287	07/01/2022 6:43:01 PM	1314-46274 DEEPAK KUMAR CORAL CHEMICAL	FCM-2201070H6CW8	07/01/2022	13,779.00		-18,289,781.85	DR
3288	07/01/2022 6:43:02 PM	1207-46585 AJIT SINGH CNH INDUSTRIAL I	FCM-2201070H5U7S	07/01/2022	828.00		-18,290,609.85	DR
3289	07/01/2022 6:43:03 PM	1287-45272 RAJKUMAR SANDHAR TECHNOLOGI	FCM-2201070H5U89	07/01/2022	16,531.00		-18,307,140.85	DR
3290	07/01/2022 6:43:04 PM	961-43673 SATYAPRAKASH TECHNICO INDUST	FCM-2201070H5U95	07/01/2022	489.00		-18,307,629.85	DR
3291	07/01/2022 6:43:04 PM	1309-46603 MANOJ KUMAR SANDHAR TECHNOL	FCM-2201070H5U7A	07/01/2022	13,055.00		-18,320,684.85	DR
3292	07/01/2022 6:43:06 PM	1328-46202 RANJIT SINGH NAVITASYS INDI	FCM-2201070H5U9G	07/01/2022	9,910.00		-18,330,594.85	DR
3293	07/01/2022 6:43:06 PM	1339-46646 ADITYA PUNDHIR CNH INDUSTRI	FCM-2201070H5U9Y	07/01/2022	7,534.00		-18,338,128.85	DR
3294	07/01/2022 6:43:07 PM	1314-46176 DHIRAJ KUMAR PANDEY CORAL C	FCM-2201070H5U80	07/01/2022	7,542.00		-18,345,670.85	DR
3295	07/01/2022 6:43:07 PM	1328-46157 ROOP SINGH NAVITASYS INDIA	FCM-2201070H5U8Z	07/01/2022	13,874.00		-18,359,544.85	DR
3296	07/01/2022 6:43:07 PM	197-44897 JAIPRAKASH MEENA SAINT GOBAI	FCM-2201070H5UA2	07/01/2022	15,499.00		-18,375,043.85	DR
3297	07/01/2022 6:43:08 PM	1229-44118 POOJA SINGH SANDHAR TECHNOL	FCM-2201070H5U8L	07/01/2022	12,390.00		-18,387,433.85	DR
3298	07/01/2022 6:43:09 PM	197-45813 PHOOL SINGH SAINT GOBAIN I	FCM-2201070H5UA7	07/01/2022	11,451.00		-18,398,884.85	DR
3299	07/01/2022 6:43:11 PM	1328-46420 SANTOSH KUMAR NAVITASYS IND	FCM-2201070H5U9T	07/01/2022	10,854.00		-18,409,738.85	DR
3300	07/01/2022 6:43:11 PM	197-43250 SHER SINGH SAINT GOBAIN IN	FCM-2201070H5U9K	07/01/2022	12,464.00		-18,422,202.85	DR
3301	07/01/2022 6:43:13 PM	198-44358 PRAVEEN KUMAR SAINT GOBAIN I	FCM-2201070H5UBR	07/01/2022	11,474.00		-18,433,676.85	DR
3302	07/01/2022 6:43:14 PM	1339-46740 AKASH KUMAR CNH INDUSTRIAL	FCM-2201070H5UBJ	07/01/2022	11,034.00		-18,444,710.85	DR
3303	07/01/2022 6:43:14 PM	1339-46672 MONPAL CNH INDUSTRIAL INDIA	FCM-2201070H5UAU	07/01/2022	6,400.00		-18,451,110.85	DR
3304	07/01/2022 6:43:15 PM	1321-35229 SHIVANAND YADAV HAIER APPL	FCM-2201070H5UAP	07/01/2022	1,783.00		-18,452,893.85	DR
3305	07/01/2022 6:43:15 PM	1339-46647 RATIBHAN SINGH CNH INDUSTRI	FCM-2201070H5UAC	07/01/2022	9,422.00		-18,462,315.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3306	07/01/2022 6:43:16 PM	197-47250 VIRENDRA KUMAR TANWAR SAINT	FCM-2201070H5UB6	07/01/2022	1,074.00		-18,463,389.85	DR
3307	07/01/2022 6:43:16 PM	1331-19750 KALIKA TIWARI CORAL DRUGS P	FCM-2201070H5UBC	07/01/2022	6,124.00		-18,469,513.85	DR
3308	07/01/2022 6:43:16 PM	247-33847 DEEPAK KUMAR MERINO INDUSTRI	FCM-2201070H5UCA	07/01/2022	16,445.00		-18,485,958.85	DR
3309	07/01/2022 6:43:17 PM	1321-46067 KAUSHAL KISHOR HAIER APPLI	FCM-2201070H5UBZ	07/01/2022	13,411.00		-18,499,369.85	DR
3310	07/01/2022 6:43:17 PM	1289-44562 RAMANPREET SINGH HPCL-MITTA	FCM-2201070H5WOV	07/01/2022	9,947.00		-18,509,316.85	DR
3311	07/01/2022 6:43:18 PM	247-41445 YOGESH KUMAR MERINO INDUSTRI	FCM-2201070H5UCG	07/01/2022	17,420.00		-18,526,736.85	DR
3312	07/01/2022 6:43:18 PM	1055-33365 DALIP SINGH SAR COATINGS LL	FCM-2201070H5WOP	07/01/2022	16,345.00		-18,543,081.85	DR
3313	07/01/2022 6:43:19 PM	1065-13602 PANKAJ KUMAR EMBASSY OF GER	FCM-2201070H5WP1	07/01/2022	632.00		-18,543,713.85	DR
3314	07/01/2022 6:43:19 PM	1309-47093 SANJEEV RAY SANDHAR TECHNOL	FCM-2201070H5WRY	07/01/2022	3,540.00		-18,547,253.85	DR
3315	07/01/2022 6:43:20 PM	1088-44508 VIPIN KUMAR INOX AIR PRODUC	FCM-2201070H5WP9	07/01/2022	15,470.00		-18,562,723.85	DR
3316	07/01/2022 6:43:21 PM	1292-42004 SUNIL KUMAR YADAV CNH INDUS	FCM-2201070H5WPM	07/01/2022	12,424.00		-18,575,147.85	DR
3317	07/01/2022 6:43:21 PM	966-41522 MANGAL SINGH AG INDUSTRIES P	FCM-2201070H5WUI	07/01/2022	16,272.00		-18,591,419.85	DR
3318	07/01/2022 6:43:22 PM	1311-24846 RAHUL SINGH STELLA INDUSSTR	FCM-2201070H5WS2	07/01/2022	4,400.00		-18,595,819.85	DR
3319	07/01/2022 6:43:23 PM	1275-43600 BAL KRISHAN HITACHI ASTEMO	FCM-2201070H5WSS	07/01/2022	16,892.00		-18,612,711.85	DR
3320	07/01/2022 6:43:25 PM	1328-46158 NARESH KUMAR NAVITASYS INDI	FCM-2201070H5WTF	07/01/2022	13,774.00		-18,626,485.85	DR
3321	07/01/2022 6:43:25 PM	197-37561 HUKAM SINGH SAINT GOBAIN I	FCM-2201070H5WU4	07/01/2022	6,042.00		-18,632,527.85	DR
3322	07/01/2022 6:43:26 PM	1339-46585 AJIT SINGH CNH INDUSTRIAL I	FCM-2201070H5WTI	07/01/2022	9,800.00		-18,642,327.85	DR
3323	07/01/2022 6:43:27 PM	1309-46631 NEMI CHAND SANDHAR TECHNOLO	FCM-2201070H5WRP	07/01/2022	13,555.00		-18,655,882.85	DR
3324	07/01/2022 6:43:27 PM	1339-46650 MOHAMMAD HASEEB CNH INDUSTR	FCM-2201070H5WUW	07/01/2022	7,911.00		-18,663,793.85	DR
3325	07/01/2022 6:43:27 PM	1275-29884 KULDEEP SINGH HITACHI ASTEM	FCM-2201070H5WRI	07/01/2022	15,629.00		-18,679,422.85	DR
3326	07/01/2022 6:43:27 PM	197-46161 MANOJ KUMAR RAM SAINT GOBAIN	FCM-2201070H5WV3	07/01/2022	17,521.00		-18,696,943.85	DR
3327	07/01/2022 6:43:28 PM	1328-46991 UPDESH SINGH NAVITASYS INDI	FCM-2201070H5WVC	07/01/2022	8,087.00		-18,705,030.85	DR
3328	07/01/2022 6:43:28 PM	197-46917 RANJEET SAINT GOBAIN INDIA	FCM-2201070H5WV7	07/01/2022	15,499.00		-18,720,529.85	DR
3329	07/01/2022 6:43:30 PM	1328-46732 JIVAN RAM NAVITASYS INDIA P	FCM-2201070H5WUS	07/01/2022	10,806.00		-18,731,335.85	DR
3330	07/01/2022 6:43:31 PM	1300-42004 SUNIL KUMAR YADAV CNH INDUS	FCM-2201070H5X8R	07/01/2022	4,796.00		-18,736,131.85	DR
3331	07/01/2022 6:43:32 PM	1207-45133 RAJAN SINGH CNH INDUSTRIAL	FCM-2201070H5X94	07/01/2022	11,226.00		-18,747,357.85	DR
3332	07/01/2022 6:43:33 PM	1331-44961 VINOD KUMAR CORAL DRUGS PVT	FCM-2201070H5WW4	07/01/2022	15,245.00		-18,762,602.85	DR
3333	07/01/2022 6:43:33 PM	1207-45134 SANJAY KUMAR CNH INDUSTRIAL	FCM-2201070H5X96	07/01/2022	10,373.00		-18,772,975.85	DR
3334	07/01/2022 6:43:33 PM	1328-47047 RAJESH NAVITASYS INDIA PRIV	FCM-2201070H5WVH	07/01/2022	5,244.00		-18,778,219.85	DR
3335	07/01/2022 6:43:34 PM	1311-45964 ANJALI KUMARI STELLA INDUSS	FCM-2201070H5X9B	07/01/2022	15,157.00		-18,793,376.85	DR
3336	07/01/2022 6:43:35 PM	1311-46834 AJAY SINGH STELLA INDUSSTR	FCM-2201070H5X9E	07/01/2022	14,176.00		-18,807,552.85	DR
3337	07/01/2022 6:43:36 PM	1275-37301 DHARAMBIR HITACHI ASTEMO FI	FCM-2201070H5X99	07/01/2022	18,059.00		-18,825,611.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3338	07/01/2022 6:43:36 PM	1009-45911 SHAILENDRA SINGH MERINO IND	FCM-2201070H5X9U	07/01/2022	13,364.00		-18,838,975.85	DR
3339	07/01/2022 6:43:37 PM	1309-46035 AKASH SINGH YADAV SANDHAR T	FCM-2201070H5X8T	07/01/2022	460.00		-18,839,435.85	DR
3340	07/01/2022 6:43:38 PM	1328-46132 DEEPAK KUMAR SINGH NAVITASY	FCM-2201070H5XA9	07/01/2022	9,161.00		-18,848,596.85	DR
3341	07/01/2022 6:43:40 PM	1229-43724 SHYAMU BAJPAI SANDHAR TECHN	FCM-2201070H5X9P	07/01/2022	6,992.00		-18,855,588.85	DR
3342	07/01/2022 6:43:41 PM	1207-45320 RAMPRAKASH TRIPATHI CNH IND	FCM-2201070H5X9G	07/01/2022	11,206.00		-18,866,794.85	DR
3343	07/01/2022 6:43:42 PM	1207-46578 SANDEEP SOLANKI CNH INDUSTR	FCM-2201070H5X9K	07/01/2022	413.00		-18,867,207.85	DR
3344	07/01/2022 6:43:42 PM	1339-46671 AKASH SHARMA CNH INDUSTRIAL	FCM-2201070H5XBS	07/01/2022	8,289.00		-18,875,496.85	DR
3345	07/01/2022 6:43:44 PM	1339-46636 ASHOK KUMAR CNH INDUSTRIAL	FCM-2201070H5XBB	07/01/2022	2,243.00		-18,877,739.85	DR
3346	07/01/2022 6:43:45 PM	1328-46297 RUPESH KUMAR NAVITASYS INDI	FCM-2201070H5XB9	07/01/2022	10,853.00		-18,888,592.85	DR
3347	07/01/2022 6:43:45 PM	197-45691 DHARMENDRA MEENA SAINT GOBAI	FCM-2201070H5XBJ	07/01/2022	7,076.00		-18,895,668.85	DR
3348	07/01/2022 6:43:45 PM	197-40950 SIMI BORA SAINT GOBAIN IND	FCM-2201070H5XAT	07/01/2022	11,899.00		-18,907,567.85	DR
3349	07/01/2022 6:43:46 PM	1328-46121 SANJIV KUMAR YOGI NAVITASYS	FCM-2201070H5XA6	07/01/2022	10,818.00		-18,918,385.85	DR
3350	07/01/2022 6:43:47 PM	1339-46595 SUSHIL KUMAR SINGH CNH INDU	FCM-2201070H5XAG	07/01/2022	15,511.00		-18,933,896.85	DR
3351	07/01/2022 6:43:47 PM	1339-46649 DEVENDRA SINGH CNH INDUSTRI	FCM-2201070H5XBQ	07/01/2022	9,800.00		-18,943,696.85	DR
3352	07/01/2022 6:43:47 PM	972-44265 VIPIN KUMAR SAR COATINGS LLP	FCM-2201070H5XBM	07/01/2022	14,645.00		-18,958,341.85	DR
3353	07/01/2022 6:43:48 PM	197-39402 GIRRAJ PRASAD SAINT GOBAIN	FCM-2201070H5XAO	07/01/2022	14,486.00		-18,972,827.85	DR
3354	07/01/2022 6:43:48 PM	972-45875 ROOPESH SAR COATINGS LLP	FCM-2201070H5XBO	07/01/2022	15,669.00		-18,988,496.85	DR
3355	07/01/2022 6:43:48 PM	1339-46643 VIKRAM SINGH CNH INDUSTRIAL	FCM-2201070H5XBF	07/01/2022	14,285.00		-19,002,781.85	DR
3356	07/01/2022 6:43:49 PM	197-45055 RAJKUMAR SAINT GOBAIN INDI	FCM-2201070H5XBH	07/01/2022	15,498.00		-19,018,279.85	DR
3357	07/01/2022 6:43:49 PM	1339-46641 SHELENDRA KUMAR CNH INDUSTR	FCM-2201070H5XBD	07/01/2022	13,697.00		-19,031,976.85	DR
3358	07/01/2022 6:43:50 PM	247-44197 GURU PRIT SINGH MERINO INDUS	FCM-2201070H5UEF	07/01/2022	12,454.00		-19,044,430.85	DR
3359	07/01/2022 6:43:51 PM	1339-46793 RAJESH KUMAR PAL CNH INDUST	FCM-2201070H5UDZ	07/01/2022	11,476.00		-19,055,906.85	DR
3360	07/01/2022 6:43:51 PM	1339-45829 JITENDRA SINGH CNH INDUSTRI	FCM-2201070H5UJL	07/01/2022	9,422.00		-19,065,328.85	DR
3361	07/01/2022 6:43:52 PM	1334-45504 MANOJ SINGH AVANCE EXIM	FCM-2201070H5UDK	07/01/2022	1,109.00		-19,066,437.85	DR
3362	07/01/2022 6:43:52 PM	247-43847 ABHIJEET DAS MERINO INDUSTRI	FCM-2201070H5UEO	07/01/2022	16,427.00		-19,082,864.85	DR
3363	07/01/2022 6:43:54 PM	360-23212 KEWAL SINGH HPCL-MITTAL ENER	FCM-2201070H5UFA	07/01/2022	9,947.00		-19,092,811.85	DR
3364	07/01/2022 6:43:55 PM	1339-45132 SUKH BIR CNH INDUSTRIAL IND	FCM-2201070H5UGQ	07/01/2022	5,644.00		-19,098,455.85	DR
3365	07/01/2022 6:43:55 PM	1339-32730 SUDHIR SINGH CNH INDUSTRIAL	FCM-2201070H5UFY	07/01/2022	14,285.00		-19,112,740.85	DR
3366	07/01/2022 6:43:56 PM	1339-46864 RANNO CNH INDUSTRIAL INDIA	FCM-2201070H5UHB	07/01/2022	1,488.00		-19,114,228.85	DR
3367	07/01/2022 6:43:57 PM	1339-46947 SANJOJ KUMAR CNH INDUSTRIAL	FCM-2201070H5UI1	07/01/2022	4,510.00		-19,118,738.85	DR
3368	07/01/2022 6:43:57 PM	1334-46188 RAMKESH AVANCE EXIM	FCM-2201070H5UF7	07/01/2022	7,716.00		-19,126,454.85	DR
3369	07/01/2022 6:43:58 PM	360-33813 NAVEEN CHANDRA BHATT HPCL-MI	FCM-2201070H5UIC	07/01/2022	14,067.00		-19,140,521.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3370	07/01/2022 6:43:59 PM	1339-46877 PRAMOD KUMAR SAHANI CNH IND	FCM-2201070H5UGX	07/01/2022	9,800.00		-19,150,321.85	DR
3371	07/01/2022 6:44:00 PM	1328-46025 DEVESH TRIPATHI NAVITASYS I	FCM-2201070H5UP6	07/01/2022	10,866.00		-19,161,187.85	DR
3372	07/01/2022 6:44:01 PM	1326-46152 AMIT SINGH NAVITASYS INDIA	FCM-2201070H5UKP	07/01/2022	12,938.00		-19,174,125.85	DR
3373	07/01/2022 6:44:01 PM	44-45371 AMIT SINGH AUTOFIT LIMITED	FCM-2201070H5UJW	07/01/2022	1,024.00		-19,175,149.85	DR
3374	07/01/2022 6:44:01 PM	360-39974 HANSA SINGH HPCL-MITTAL ENER	FCM-2201070H5UIY	07/01/2022	11,357.00		-19,186,506.85	DR
3375	07/01/2022 6:44:01 PM	469-29417 REKHA SANDHAR AUTOMOTIVES	FCM-2201070H5UK3	07/01/2022	15,101.00		-19,201,607.85	DR
3376	07/01/2022 6:44:02 PM	469-41277 VIJAY SHANKAR SINGH SANDHAR	FCM-2201070H5UL4	07/01/2022	5,710.00		-19,207,317.85	DR
3377	07/01/2022 6:44:03 PM	1252-42948 SOBRAN SINGH AEROSTAR HELME	FCM-2201070H5UQK	07/01/2022	11,990.00		-19,219,307.85	DR
3378	07/01/2022 6:44:03 PM	1290-15981 TILVIKRAM GURUNG AUTOFIT PR	FCM-2201070H5UQQ	07/01/2022	1,779.00		-19,221,086.85	DR
3379	07/01/2022 6:44:04 PM	1339-46566 SAJAN KUMAR CNH INDUSTRIAL	FCM-2201070H5UNV	07/01/2022	13,810.00		-19,234,896.85	DR
3380	07/01/2022 6:44:04 PM	619-43732 LAXMAN SINGH HERO MOTO CORP	FCM-2201070H5UM8	07/01/2022	14,978.00		-19,249,874.85	DR
3381	07/01/2022 6:44:06 PM	1275-18755 BALBIR SINGH HITACHI ASTEMO	FCM-2201070H5UR2	07/01/2022	16,171.00		-19,266,045.85	DR
3382	07/01/2022 6:44:06 PM	1292-39655 KHUSHI RAM CNH INDUSTRIAL I	FCM-2201070H5URF	07/01/2022	4,149.00		-19,270,194.85	DR
3383	07/01/2022 6:44:35 PM	1345-47186 JAGDEEP SINGH HPCL MITTAL	FCM-2201070H653E	07/01/2022	6,163.00		-19,276,357.85	DR
3384	07/01/2022 6:44:36 PM	631-31934 PREM KUMAR LIFE LONG MEDITEC	FCM-2201070H6548	07/01/2022	965.00		-19,277,322.85	DR
3385	07/01/2022 6:44:36 PM	631-46708 VIRENDRA KUMAR YADAV LIFE LO	FCM-2201070H654P	07/01/2022	16,081.00		-19,293,403.85	DR
3386	07/01/2022 6:44:37 PM	400-31397 VIDHYA RAM BL AGRO INDUSTRIE	FCM-2201070H655J	07/01/2022	12,470.00		-19,305,873.85	DR
3387	07/01/2022 6:44:38 PM	400-39531 VIJAY KUMAR BL AGRO INDUSTRI	FCM-2201070H655V	07/01/2022	20,382.00		-19,326,255.85	DR
3388	07/01/2022 6:44:39 PM	400-35443 ROHIT KUMAR BL AGRO INDUSTRI	FCM-2201070H6566	07/01/2022	22,168.00		-19,348,423.85	DR
3389	07/01/2022 6:44:39 PM	401-39963 SUDHIR KUMAR SAXENA BL AGRO	FCM-2201070H656S	07/01/2022	17,470.00		-19,365,893.85	DR
3390	07/01/2022 6:44:40 PM	1067-38623 LAKHWINDER KUMAR HPCL MITTA	FCM-2201070H657C	07/01/2022	16,598.00		-19,382,491.85	DR
3391	07/01/2022 6:44:41 PM	573-43497 ANAND KUMAR LAXMI AGRO OILS	FCM-2201070H6580	07/01/2022	22,405.00		-19,404,896.85	DR
3392	07/01/2022 6:44:42 PM	1345-43153 ROSHAN LAL HPCL MITTAL ENER	FCM-2201070H658B	07/01/2022	593.00		-19,405,489.85	DR
3393	07/01/2022 6:44:43 PM	1345-47191 HARWINDER SINGH HPCL MITTAL	FCM-2201070H658Q	07/01/2022	9,256.00		-19,414,745.85	DR
3394	07/01/2022 6:44:44 PM	1345-47206 SANDEEP SINGH HPCL MITTAL E	FCM-2201070H6592	07/01/2022	8,018.00		-19,422,763.85	DR
3395	07/01/2022 6:44:44 PM	1067-38639 JAGROOP SINGH HPCL MITTAL E	FCM-2201070H659Z	07/01/2022	11,109.00		-19,433,872.85	DR
3396	07/01/2022 6:44:46 PM	1067-38640 JASVEER SINGH HPCL MITTAL E	FCM-2201070H65A9	07/01/2022	8,633.00		-19,442,505.85	DR
3397	07/01/2022 6:44:46 PM	1345-38619 BEANT SINGH HPCL MITTAL ENE	FCM-2201070H65B8	07/01/2022	4,307.00		-19,446,812.85	DR
3398	07/01/2022 6:44:48 PM	1067-38735 AMANDEEP SINGH HPCL MITTAL	FCM-2201070H65BX	07/01/2022	11,747.00		-19,458,559.85	DR
3399	07/01/2022 6:44:49 PM	1269-20437 PRABHAT KUMAR SINGH BL AGRO	FCM-2201070H65CA	07/01/2022	14,560.00		-19,473,119.85	DR
3400	07/01/2022 6:44:49 PM	1345-47215 BALJINDER SINGH HPCL MITTAL	FCM-2201070H65CK	07/01/2022	8,018.00		-19,481,137.85	DR
3401	07/01/2022 6:44:51 PM	1067-42480 BALJINDER SINGH HPCL MITTA	FCM-2201070H65E9	07/01/2022	8,633.00		-19,489,770.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3402	07/01/2022 6:44:52 PM	1345-47220 JAGDISH SINGH HPCL MITTAL E	FCM-2201070H65CY	07/01/2022	4,925.00		-19,494,695.85	DR
3403	07/01/2022 6:44:52 PM	1269-34728 OMENDRA SINGH BL AGRO INDUS	FCM-2201070H65ES	07/01/2022	1,018.00		-19,495,713.85	DR
3404	07/01/2022 6:44:53 PM	1269-35469 YOGENDRA KUMAR SHARMA BL AG	FCM-2201070H65F7	07/01/2022	20,198.00		-19,515,911.85	DR
3405	07/01/2022 6:44:55 PM	1269-45539 RAMENDRA SINGH BL AGRO INDU	FCM-2201070H65FO	07/01/2022	14,980.00		-19,530,891.85	DR
3406	07/01/2022 6:44:55 PM	1067-38713 PARWINDER KUMAR HPCL MITTAL	FCM-2201070H65GY	07/01/2022	12,367.00		-19,543,258.85	DR
3407	07/01/2022 6:44:57 PM	1345-38694 AJAIB SINGH HPCL MITTAL ENE	FCM-2201070H65IJ	07/01/2022	3,687.00		-19,546,945.85	DR
3408	07/01/2022 6:44:58 PM	1067-38718 SANDEEP SINGH HPCL MITTAL E	FCM-2201070H65M5	07/01/2022	11,109.00		-19,558,054.85	DR
3409	07/01/2022 6:44:58 PM	1345-47170 GURPREET SINGH HPCL MITTAL	FCM-2201070H65LQ	07/01/2022	5,543.00		-19,563,597.85	DR
3410	07/01/2022 6:44:58 PM	1067-38719 SIMARJOT SINGH HPCL MITTAL	FCM-2201070H65ML	07/01/2022	11,129.00		-19,574,726.85	DR
3411	07/01/2022 6:44:59 PM	1067-38720 KULWINDER SINGH HPCL MITTAL	FCM-2201070H65N9	07/01/2022	20,955.00		-19,595,681.85	DR
3412	07/01/2022 6:44:59 PM	1345-47177 GURMEET SINGH HPCL MITTAL E	FCM-2201070H65R8	07/01/2022	7,401.00		-19,603,082.85	DR
3413	07/01/2022 6:45:00 PM	1345-47279 GURPREET SINGH HPCL MITTAL	FCM-2201070H65S8	07/01/2022	2,451.00		-19,605,533.85	DR
3414	07/01/2022 6:45:01 PM	401-30233 NANDA BALLABH BL AGRO INDUST	FCM-2201070H65SW	07/01/2022	17,789.00		-19,623,322.85	DR
3415	07/01/2022 6:45:02 PM	1345-47183 GURJEET SINGH HPCL MITTAL E	FCM-2201070H65TJ	07/01/2022	8,636.00		-19,631,958.85	DR
3416	07/01/2022 6:45:03 PM	400-21053 RAJENDRA PRASHAD UPADHYAY BL	FCM-2201070H65UA	07/01/2022	20,718.00		-19,652,676.85	DR
3417	07/01/2022 6:45:04 PM	631-43781 AJEET KUMAR SINGH LIFE LONG	FCM-2201070H65UM	07/01/2022	16,545.00		-19,669,221.85	DR
3418	07/01/2022 6:45:05 PM	400-35838 MADAN LAL YADAV BL AGRO INDU	FCM-2201070H65W5	07/01/2022	10,440.00		-19,679,661.85	DR
3419	07/01/2022 6:45:06 PM	400-39771 SUDHIR MANRAL BL AGRO INDUST	FCM-2201070H65WM	07/01/2022	13,268.00		-19,692,929.85	DR
3420	07/01/2022 6:45:07 PM	400-39812 UDAYVEER SINGH YADAV BL AGR	FCM-2201070H65WW	07/01/2022	16,627.00		-19,709,556.85	DR
3421	07/01/2022 6:45:07 PM	400-44212 AJAY KUMAR YADAV BL AGRO IND	FCM-2201070H65X5	07/01/2022	13,135.00		-19,722,691.85	DR
3422	07/01/2022 6:45:08 PM	400-45025 ARUN KUMAR BL AGRO INDUSTRIE	FCM-2201070H65XJ	07/01/2022	12,479.00		-19,735,170.85	DR
3423	07/01/2022 6:45:10 PM	400-45153 SATENDRA SINGH YADAV BL AGRO	FCM-2201070H65XT	07/01/2022	15,555.00		-19,750,725.85	DR
3424	07/01/2022 6:45:10 PM	631-25387 GRISHAM KUMAR MANDAL LIFE LO	FCM-2201070H65YF	07/01/2022	10,627.00		-19,761,352.85	DR
3425	07/01/2022 6:45:10 PM	1345-47192 HARPREET SINGH HPCL MITTAL	FCM-2201070H65ZD	07/01/2022	10,494.00		-19,771,846.85	DR
3426	07/01/2022 6:45:11 PM	1345-47202 SUKHWINDER SINGH HPCL MITTA	FCM-2201070H65ZN	07/01/2022	13,721.00		-19,785,567.85	DR
3427	07/01/2022 6:45:12 PM	1067-38642 KULVINDER SINGH HPCL MITTAL	FCM-2201070H6600	07/01/2022	14,203.00		-19,799,770.85	DR
3428	07/01/2022 6:45:13 PM	1303-46751 SARVESH SINGH CNH INDUSTRIA	FCM-2201070H660R	07/01/2022	11,218.00		-19,810,988.85	DR
3429	07/01/2022 6:45:13 PM	1322-46925 RAJ KUMAR PRAJAPATI DIPTY	FCM-2201070H6611	07/01/2022	15,579.00		-19,826,567.85	DR
3430	07/01/2022 6:45:14 PM	1067-38653 NIRMAL SINGH HPCL MITTAL EN	FCM-2201070H661C	07/01/2022	12,347.00		-19,838,914.85	DR
3431	07/01/2022 6:45:15 PM	1269-12242 SHOBHIT KUMAR SINGH BL AGRO	FCM-2201070H6623	07/01/2022	36,162.00		-19,875,076.85	DR
3432	07/01/2022 6:45:15 PM	1345-47217 GURTEJ SINGH HPCL MITTAL EN	FCM-2201070H662E	07/01/2022	4,925.00		-19,880,001.85	DR
3433	07/01/2022 6:45:16 PM	1032-35091 SARVESH KUMAR VEGA TECHNOLO	FCM-2201070H6635	07/01/2022	447.00		-19,880,448.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3434	07/01/2022 6:45:17 PM	1067-38664 KARAMJEET SINGH HPCL MITTAL	FCM-2201070H663N	07/01/2022	10,491.00		-19,890,939.85	DR
3435	07/01/2022 6:45:17 PM	1067-38666 BARINDER KAUR HPCL MITTAL E	FCM-2201070H663X	07/01/2022	15,561.00		-19,906,500.85	DR
3436	07/01/2022 6:45:18 PM	1067-40904 KARAMJIT RAM HPCL MITTAL EN	FCM-2201070H664O	07/01/2022	12,966.00		-19,919,466.85	DR
3437	07/01/2022 6:45:18 PM	1269-30480 RAJENDRA PRASHAD BL AGRO IN	FCM-2201070H664Z	07/01/2022	36,934.00		-19,956,400.85	DR
3438	07/01/2022 6:45:19 PM	1345-38665 GURCHARAN SINGH HPCL MITTAL	FCM-2201070H665Z	07/01/2022	2,451.00		-19,958,851.85	DR
3439	07/01/2022 6:45:19 PM	1345-47066 GURDEEP SINGH HPCL MITTAL	FCM-2201070H666P	07/01/2022	13,586.00		-19,972,437.85	DR
3440	07/01/2022 6:45:20 PM	1345-47167 SATWANT SINGH HPCL MITTAL E	FCM-2201070H666X	07/01/2022	5,543.00		-19,977,980.85	DR
3441	07/01/2022 6:45:20 PM	1067-38675 MOHAN SINGH HPCL MITTAL ENE	FCM-2201070H667E	07/01/2022	9,253.00		-19,987,233.85	DR
3442	07/01/2022 6:45:21 PM	1067-38676 GURBHAJ SINGH HPCL MITTAL E	FCM-2201070H667M	07/01/2022	12,347.00		-19,999,580.85	DR
3443	07/01/2022 6:45:24 PM	1067-44428 GURJEET SINGH HPCL MITTAL E	FCM-2201070H668L	07/01/2022	18,534.00		-20,018,114.85	DR
3444	07/01/2022 6:45:25 PM	1269-38902 PANKAJ SHANKHDHAR BL AGRO I	FCM-2201070H668Q	07/01/2022	11,714.00		-20,029,828.85	DR
3445	07/01/2022 6:45:26 PM	1269-43338 SURENDRA KUMAR BL AGRO INDU	FCM-2201070H668U	07/01/2022	14,241.00		-20,044,069.85	DR
3446	07/01/2022 6:45:27 PM	1345-38734 MANJOT SINGH HPCL MITTAL EN	FCM-2201070H669I	07/01/2022	3,068.00		-20,047,137.85	DR
3447	07/01/2022 6:45:30 PM	1345-47276 SATWINDER SINGH HPCL MITTAL	FCM-2201070H66A7	07/01/2022	1,831.00		-20,048,968.85	DR
3448	07/01/2022 6:45:32 PM	1345-47278 MANYOG SINGH HPCL MITTAL EN	FCM-2201070H66AI	07/01/2022	2,451.00		-20,051,419.85	DR
3449	07/01/2022 6:45:35 PM	401-44591 RAHUL KUMAR BL AGRO INDUSTRI	FCM-2201070H66B4	07/01/2022	18,281.00		-20,069,700.85	DR
3450	07/01/2022 6:45:43 PM	1345-47187 BHOLA SINGH HPCL MITTAL EN	FCM-2201070H66C5	07/01/2022	6,163.00		-20,075,863.85	DR
3451	07/01/2022 6:45:47 PM	400-19363 OM KAR BL AGRO INDUSTRIES LT	FCM-2201070H66CL	07/01/2022	38,462.00		-20,114,325.85	DR
3452	07/01/2022 6:45:53 PM	400-38900 SOHAN LAL BL AGRO INDUSTRIES	FCM-2201070H66E6	07/01/2022	16,019.00		-20,130,344.85	DR
3453	07/01/2022 6:45:54 PM	400-37434 DEEPAK KUMAR SHARMA BL AGRO	FCM-2201070H66EN	07/01/2022	14,496.00		-20,144,840.85	DR
3454	07/01/2022 6:45:56 PM	400-42445 HORI LAL BL AGRO INDUSTRIES	FCM-2201070H66F3	07/01/2022	20,340.00		-20,165,180.85	DR
3455	07/01/2022 6:45:57 PM	400-42719 MUNISH KUMAR GANGWAR BL AGRO	FCM-2201070H66FK	07/01/2022	14,992.00		-20,180,172.85	DR
3456	07/01/2022 6:46:00 PM	401-38901 KEDAR SINGH BL AGRO INDUSTRI	FCM-2201070H66GT	07/01/2022	12,733.00		-20,192,905.85	DR
3457	07/01/2022 6:46:02 PM	401-44756 NITYANAND MISHRA BL AGRO IND	FCM-2201070H66HC	07/01/2022	19,213.00		-20,212,118.85	DR
3458	07/01/2022 6:46:03 PM	401-45748 PADMESH KUMAR BL AGRO INDUST	FCM-2201070H66HV	07/01/2022	22,066.00		-20,234,184.85	DR
3459	07/01/2022 6:46:05 PM	631-24110 ANIL KUMAR LIFE LONG MEDITEC	FCM-2201070H66IJ	07/01/2022	16,545.00		-20,250,729.85	DR
3460	07/01/2022 6:46:31 PM	1071-44519 KALPANA INDOLINK TECHNOLOGI	FCM-2201070H5ZNO	07/01/2022	11,715.00		-20,262,444.85	DR
3461	07/01/2022 6:46:32 PM	1329-46266 SAKET KUMAR SINGH PARVIOM T	FCM-2201070H5ZFI	07/01/2022	30,152.00		-20,292,596.85	DR
3462	07/01/2022 6:46:32 PM	490-44088 SURESH KUMAR SYAL HEAD OFFIC	FCM-2201070H5ZEX	07/01/2022	19,334.00		-20,311,930.85	DR
3463	07/01/2022 6:46:33 PM	139-36868 VIVEK KUMAR GUPTA INDO AUTOT	FCM-2201070H5ZHI	07/01/2022	14,639.00		-20,326,569.85	DR
3464	07/01/2022 6:46:33 PM	1210-45005 AMIT KUMAR CLIANTHA RESEARC	FCM-2201070H5ZLX	07/01/2022	16,708.00		-20,343,277.85	DR
3465	07/01/2022 6:46:33 PM	597-47122 PARMOD KUMAR HMCL GLOBAL	FCM-2201070H5ZVE	07/01/2022	6,589.00		-20,349,866.85	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3466	07/01/2022 6:46:34 PM	1049-46262 DHEERAJ SINGH INDO AUTOTECH	FCM-2201070H5ZIR	07/01/2022	15,700.00		-20,365,566.85	DR
3467	07/01/2022 6:46:34 PM	1324-46362 MANOJ KUMAR SHAH PARVIOM TE	FCM-2201070H5ZQX	07/01/2022	30,269.00		-20,395,835.85	DR
3468	07/01/2022 6:46:35 PM	645-46374 SHIVKANT CHAUDHARY INDO AUTO	FCM-2201070H6001	07/01/2022	1,007.00		-20,396,842.85	DR
3469	07/01/2022 6:46:35 PM	156-45236 SUNIL KUMAR INDO AUTOTECH LI	FCM-2201070H602P	07/01/2022	14,639.00		-20,411,481.85	DR
3470	07/01/2022 6:46:36 PM	597-39901 BHUPENDRA SINGH SHEKHAWAT HM	FCM-2201070H5ZSJ	07/01/2022	20,333.00		-20,431,814.85	DR
3471	07/01/2022 6:46:36 PM	156-37861 KESHAVA RAM INDO AUTOTECH LI	FCM-2201070H5ZUE	07/01/2022	17,248.00		-20,449,062.85	DR
3472	07/01/2022 6:46:36 PM	696-43673 SATYAPRAKASH HMC M M AUTO LT	FCM-2201070H603S	07/01/2022	10,583.00		-20,459,645.85	DR
3473	07/01/2022 6:46:37 PM	1095-35078 ANIL KUMAR OJHA HERO MOTOCO	FCM-2201070H5ZK3	07/01/2022	10,810.00		-20,470,455.85	DR
3474	07/01/2022 6:46:37 PM	645-37505 SHESHNATH PANDEY INDO AUTO T	FCM-2201070H5ZXX	07/01/2022	17,248.00		-20,487,703.85	DR
3475	07/01/2022 6:46:37 PM	597-28703 KAMAL SINGH HMCL GLOBAL PART	FCM-2201070H6070	07/01/2022	21,926.00		-20,509,629.85	DR
3476	07/01/2022 6:46:38 PM	1094-46380 AVINASH PANDIT HERO MOTOCOR	FCM-2201070H5ZJI	07/01/2022	14,583.00		-20,524,212.85	DR
3477	07/01/2022 6:46:38 PM	156-45361 MUNESH SINGH INDO AUTOTECH L	FCM-2201070H6036	07/01/2022	987.00		-20,525,199.85	DR
3478	07/01/2022 6:46:38 PM	696-40676 CHINTU KUMAR SRIVASTAV HMC M	FCM-2201070H603J	07/01/2022	11,447.00		-20,536,646.85	DR
3479	07/01/2022 6:46:39 PM	53-37555 MUNESH KUMAR DIPTY LAL JUDGE	FCM-2201070H6051	07/01/2022	2,253.00		-20,538,899.85	DR
3480	07/01/2022 6:46:39 PM	490-36767 JEEWAN SINGH HEAD OFFICE	FCM-2201070H606U	07/01/2022	27,389.00		-20,566,288.85	DR
3481	07/01/2022 6:46:39 PM	826-40910 NARESH KUMAR INDIA NIPPON EL	FCM-2201070H605R	07/01/2022	9,267.00		-20,575,555.85	DR
3482	07/01/2022 6:46:40 PM	1087-22482 AJAY KUMAR UPADHAYA RANGOLI	FCM-2201070H5ZP6	07/01/2022	5,439.00		-20,580,994.85	DR
3483	07/01/2022 6:46:40 PM	156-45184 AJAY SHARMA INDO AUTOTECH LI	FCM-2201070H601R	07/01/2022	15,651.00		-20,596,645.85	DR
3484	07/01/2022 6:46:41 PM	696-18061 LAL BABU SINGH HMC M M AUTO	FCM-2201070H600W	07/01/2022	11,467.00		-20,608,112.85	DR
3485	07/01/2022 6:46:41 PM	696-45549 MANISH HMC M M AUTO LTD	FCM-2201070H6042	07/01/2022	10,563.00		-20,618,675.85	DR
3486	07/01/2022 6:46:42 PM	597-31255 BAHADUR SINGH HMCL GLOBAL PA	FCM-2201070H607J	07/01/2022	21,192.00		-20,639,867.85	DR
3487	07/01/2022 6:47:32 PM	597-38496 BHIM SINGH HMCL GLOBAL PARTS	FCM-2201070H5GM2	07/01/2022	19,548.00		-20,659,415.85	DR
3488	07/01/2022 6:47:32 PM	826-45387 BHIM SINGH INDIA NIPPON ELEC	FCM-2201070H5GOP	07/01/2022	4,255.00		-20,663,670.85	DR
3489	07/01/2022 6:47:33 PM	696-40746 SANDEEP KUMAR HMC M M AUTO	FCM-2201070H5GME	07/01/2022	11,447.00		-20,675,117.85	DR
3490	07/01/2022 6:47:33 PM	597-25343 BABU LAL SHARMA HMCL GLOBAL	FCM-2201070H5GPS	07/01/2022	21,945.23		-20,697,063.08	DR
3491	07/01/2022 6:47:33 PM	826-46388 SURENDER KUMAR INDIA NIPPON	FCM-2201070H5GPC	07/01/2022	10,042.00		-20,707,105.08	DR
3492	07/01/2022 6:47:34 PM	826-40902 ANIL INDIA NIPPON ELECTRICA	FCM-2201070H5GOA	07/01/2022	10,042.00		-20,717,147.08	DR
3493	07/01/2022 6:47:34 PM	475-41636 CHANDAN KUMAR PANDEY COSMIC	FCM-2201070H5GN8	07/01/2022	25,215.00		-20,742,362.08	DR
3494	07/01/2022 6:47:35 PM	597-25854 SUBE SINGH YADAV HMCL GLOBAL	FCM-2201070H5GQK	07/01/2022	20,333.00		-20,762,695.08	DR
3495	07/01/2022 6:47:35 PM	490-21196 JOGINDER SINGH HEAD OFFICE	FCM-2201070H5GQ3	07/01/2022	21,971.00		-20,784,666.08	DR
3496	07/01/2022 6:47:35 PM	1095-46473 KRISHNA KUMAR PANDEY HERO M	FCM-2201070H5GWY	07/01/2022	14,583.00		-20,799,249.08	DR
3497	07/01/2022 6:47:36 PM	825-43346 SANJAY KUMAR LUCAS TVS LTD	FCM-2201070H5GN1	07/01/2022	10,232.00		-20,809,481.08	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3498	07/01/2022 6:47:36 PM	53-37012 UPDESH DIPTY LAL JUDGE MAL PV	FCM-2201070H5GNN	07/01/2022	4,942.00		-20,814,423.08	DR
3499	07/01/2022 6:47:36 PM	53-40529 RAMDHANI SINGH DIPTY LAL JUDG	FCM-2201070H5GNU	07/01/2022	2,685.00		-20,817,108.08	DR
3500	07/01/2022 6:47:37 PM	597-31480 BHANWAR SINGH HMCL GLOBAL PA	FCM-2201070H5GRZ	07/01/2022	21,502.00		-20,838,610.08	DR
3501	07/01/2022 6:47:37 PM	597-34792 HANS RAM HMCL GLOBAL PARTS C	FCM-2201070H5GTB	07/01/2022	22,248.00		-20,860,858.08	DR
3502	07/01/2022 6:47:38 PM	475-34988 YASHVEER SINGH COSMIC KITCHE	FCM-2201070H5GMR	07/01/2022	22,409.00		-20,883,267.08	DR
3503	07/01/2022 6:47:38 PM	1095-46930 PARDEEP KUMAR HERO MOTOCORP	FCM-2201070H5GX9	07/01/2022	15,126.00		-20,898,393.08	DR
3504	07/01/2022 6:47:38 PM	156-30997 JAGDISH INDO AUTOTECH LIMITE	FCM-2201070H5GV8	07/01/2022	16,183.00		-20,914,576.08	DR
3505	07/01/2022 6:47:39 PM	490-41618 RAHUL KUMAR HEAD OFFICE	FCM-2201070H5GSZ	07/01/2022	11,977.00		-20,926,553.08	DR
3506	07/01/2022 6:47:39 PM	1329-46503 SHRI PAL SINGH PARVIOM TECH	FCM-2201070H5GTT	07/01/2022	13,195.00		-20,939,748.08	DR
3507	07/01/2022 6:47:39 PM	490-44557 VIKRAM GHULIANI HEAD OFFICE	FCM-2201070H5GTK	07/01/2022	49,977.00		-20,989,725.08	DR
3508	07/01/2022 6:47:40 PM	1095-38951 SHATRUGHAN MANDAL HERO MOTO	FCM-2201070H5GW7	07/01/2022	5,945.00		-20,995,670.08	DR
3509	07/01/2022 6:47:40 PM	156-30722 MADAN LAL SINGH INDO AUTOTEC	FCM-2201070H5GUV	07/01/2022	16,716.00		-21,012,386.08	DR
3510	07/01/2022 6:47:40 PM	1337-46855 VIKKIY SINGH BNS AUTO MART	FCM-2201070H5GU1	07/01/2022	17,961.00		-21,030,347.08	DR
3511	07/01/2022 6:47:41 PM	1095-39668 ANKIT PRATAP SHRIVASTAVA HE	FCM-2201070H5GWM	07/01/2022	14,583.00		-21,044,930.08	DR
3512	07/01/2022 6:47:41 PM	1087-46873 JITENDRA KUMAR RANGOLI FASH	FCM-2201070H5GZ3	07/01/2022	6,317.00		-21,051,247.08	DR
3513	07/01/2022 6:47:42 PM	156-44600 DILEEP KUMAR INDO AUTOTECH L	FCM-2201070H5H1B	07/01/2022	17,248.00		-21,068,495.08	DR
3514	07/01/2022 6:47:42 PM	490-32653 RAVENDRA SINGH TALAN HEAD OF	FCM-2201070H5H2Y	07/01/2022	18,987.00		-21,087,482.08	DR
3515	07/01/2022 6:47:43 PM	1094-46955 SURJEET SINGH HERO MOTOCOR	FCM-2201070H5GVF	07/01/2022	59.00		-21,087,541.08	DR
3516	07/01/2022 6:47:43 PM	597-36454 SURAT SINGH HMCL GLOBAL PART	FCM-2201070H5H05	07/01/2022	21,926.00		-21,109,467.08	DR
3517	07/01/2022 6:47:43 PM	696-41056 HARSH PRATAP SINGH HMC M M	FCM-2201070H5H1K	07/01/2022	11,447.00		-21,120,914.08	DR
3518	07/01/2022 6:47:43 PM	825-45741 HARISH LUCAS TVS LTD	FCM-2201070H5H1V	07/01/2022	10,232.00		-21,131,146.08	DR
3519	07/01/2022 6:47:44 PM	53-47008 DHARMENDRA SINGH DIPTY LAL JU	FCM-2201070H5H2E	07/01/2022	6,069.00		-21,137,215.08	DR
3520	07/01/2022 6:47:44 PM	490-36863 MOHIT KUMAR HEAD OFFICE	FCM-2201070H5H36	07/01/2022	5,932.00		-21,143,147.08	DR
3521	07/01/2022 6:47:44 PM	490-41458 PRADEEP KUMAR SINGH HEAD OFF	FCM-2201070H5H3M	07/01/2022	23,977.00		-21,167,124.08	DR
3522	07/01/2022 6:47:45 PM	597-43974 MAHESH CHAND HMCL GLOBAL PAR	FCM-2201070H5H0H	07/01/2022	21,129.00		-21,188,253.08	DR
3523	07/01/2022 6:47:45 PM	597-45898 DHIRAJ SINGH HMCL GLOBAL PAR	FCM-2201070H5H0P	07/01/2022	21,192.00		-21,209,445.08	DR
3524	07/01/2022 6:47:45 PM	597-34053 NARAYAN SINGH HMCL GLOBAL PA	FCM-2201070H607P	07/01/2022	21,926.00		-21,231,371.08	DR
3525	07/01/2022 6:47:46 PM	156-28931 VISHWA NATH SINGH INDO AUTOT	FCM-2201070H607V	07/01/2022	15,144.00		-21,246,515.08	DR
3526	07/01/2022 6:47:46 PM	1095-46955 SURJEET SINGH HERO MOTOCOR	FCM-2201070H60B2	07/01/2022	1,618.00		-21,248,133.08	DR
3527	07/01/2022 6:47:47 PM	1320-42839 VIDHYASARAN DIPTY LAL JUDGE	FCM-2201070H5GZF	07/01/2022	14,406.00		-21,262,539.08	DR
3528	07/01/2022 6:47:47 PM	1257-28983 DEVENDRA SINGH INDO AUTOTEC	FCM-2201070H60BB	07/01/2022	17,248.00		-21,279,787.08	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3529	07/01/2022 6:47:47 PM	156-32393 ARUN KUMAR KHARWAR INDO AUTO	FCM-2201070H609A	07/01/2022	15,651.00		-21,295,438.08	DR
3530	07/01/2022 6:47:48 PM	1210-41084 HORIL PRASAD LONIYA CLIANTH	FCM-2201070H5GY9	07/01/2022	16,305.00		-21,311,743.08	DR
3531	07/01/2022 6:47:48 PM	1320-46272 GAURAV SINGH DIPTY LAL JUDG	FCM-2201070H60BO	07/01/2022	3,137.00		-21,314,880.08	DR
3532	07/01/2022 6:47:49 PM	156-20025 PANNE LAL INDO AUTOTECH LIMI	FCM-2201070H60AI	07/01/2022	16,716.00		-21,331,596.08	DR
3533	07/01/2022 6:47:49 PM	597-37040 POORAN MAL YADAV HMCL GLOBAL	FCM-2201070H60BX	07/01/2022	22,068.00		-21,353,664.08	DR
3534	07/01/2022 6:47:49 PM	1094-27702 KAUSHLENDRA HERO MOTOCORP L	FCM-2201070H60BV	07/01/2022	537.00		-21,354,201.08	DR
3535	07/01/2022 6:47:50 PM	597-41775 VIRENDRA YADAV HMCL GLOBAL P	FCM-2201070H60C0	07/01/2022	21,926.00		-21,376,127.08	DR
3536	07/01/2022 6:47:50 PM	1324-46276 AMRENDER KUMAR PARVIOM TECH	FCM-2201070H60BR	07/01/2022	23,177.00		-21,399,304.08	DR
3537	07/01/2022 6:47:50 PM	645-46843 REWATI RAMAN INDO AUTO TECH	FCM-2201070H60F1	07/01/2022	13,644.00		-21,412,948.08	DR
3538	07/01/2022 6:47:51 PM	1094-44895 VIJAY SHANKAR PANDEY HERO	FCM-2201070H60AQ	07/01/2022	537.00		-21,413,485.08	DR
3539	07/01/2022 6:47:51 PM	597-45094 DESHRAJ HMCL GLOBAL PARTS CE	FCM-2201070H60C4	07/01/2022	21,926.00		-21,435,411.08	DR
3540	07/01/2022 6:47:51 PM	826-41765 RAJENDER KUMAR INDIA NIPPON	FCM-2201070H60GJ	07/01/2022	10,478.00		-21,445,889.08	DR
3541	07/01/2022 6:47:52 PM	597-45351 MADAN SINGH TANWAR HMCL GLOB	FCM-2201070H60C7	07/01/2022	18,726.00		-21,464,615.08	DR
3542	07/01/2022 6:47:52 PM	597-42498 NARENDER SINGH HMCL GLOBAL P	FCM-2201070H60C2	07/01/2022	21,129.00		-21,485,744.08	DR
3543	07/01/2022 6:47:53 PM	597-46429 ASHOK KUMAR HMCL GLOBAL PART	FCM-2201070H60CA	07/01/2022	21,926.00		-21,507,670.08	DR
3544	07/01/2022 6:47:53 PM	53-39112 PAVAN KUMAR DIPTY LAL JUDGE M	FCM-2201070H60G0	07/01/2022	4,962.00		-21,512,632.08	DR
3545	07/01/2022 6:47:53 PM	696-34699 VINAY MAURYA HMC M M AUTO L	FCM-2201070H60FF	07/01/2022	11,467.00		-21,524,099.08	DR
3546	07/01/2022 6:47:54 PM	139-34950 PAWAN INDO AUTOTECH LIMITED	FCM-2201070H60JU	07/01/2022	17,781.00		-21,541,880.08	DR
3547	07/01/2022 6:47:54 PM	1210-17825 RAM ANUJ VERMA CLIANTHA RES	FCM-2201070H60K7	07/01/2022	11,763.00		-21,553,643.08	DR
3548	07/01/2022 6:47:54 PM	1257-42876 CHANDI PRAKASH PANDEY INDO	FCM-2201070H60L3	07/01/2022	16,716.00		-21,570,359.08	DR
3549	07/01/2022 6:47:55 PM	597-31481 FATEH SINGH HMCL GLOBAL PART	FCM-2201070H60JE	07/01/2022	20,395.00		-21,590,754.08	DR
3550	07/01/2022 6:47:55 PM	1210-45532 HARI GOVIND CLIANTHA RESEAR	FCM-2201070H60KE	07/01/2022	16,708.00		-21,607,462.08	DR
3551	07/01/2022 6:47:56 PM	490-47233 SATYAPALSINGH HEAD OFFICE	FCM-2201070H5H49	07/01/2022	6,944.00		-21,614,406.08	DR
3552	07/01/2022 6:47:56 PM	645-42400 KULDEEP INDO AUTO TECH LTD	FCM-2201070H5HJB	07/01/2022	16,183.00		-21,630,589.08	DR
3553	07/01/2022 6:47:56 PM	1337-47107 RAJESH KUMAR UPADHYAY BNS A	FCM-2201070H5H8J	07/01/2022	8,921.00		-21,639,510.08	DR
3554	07/01/2022 6:47:57 PM	139-26991 SAMAR SINGH INDO AUTOTECH LI	FCM-2201070H60JN	07/01/2022	10,589.00		-21,650,099.08	DR
3555	07/01/2022 6:47:57 PM	1080-45185 AMIT KUMAR INDIA HIVAIDS AL	FCM-2201070H60LN	07/01/2022	2,420.00		-21,652,519.08	DR
3556	07/01/2022 6:47:57 PM	1337-46819 BHANU PRATAP SINGH BNS AUTO	FCM-2201070H5H5B	07/01/2022	10,450.00		-21,662,969.08	DR
3557	07/01/2022 6:47:58 PM	1337-46856 CHOTU BNS AUTO MART	FCM-2201070H5H6B	07/01/2022	13,567.00		-21,676,536.08	DR
3558	07/01/2022 6:47:58 PM	825-40715 SATYA PARKASH LUCAS TVS LTD	FCM-2201070H5HKN	07/01/2022	13,001.00		-21,689,537.08	DR
3559	07/01/2022 6:47:59 PM	156-41085 AVINASH KUMAR INDO AUTOTECH	FCM-2201070H5HIS	07/01/2022	11,094.00		-21,700,631.08	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3560	07/01/2022 6:47:59 PM	825-38600 KRISHAN KUMAR LUCAS TVS LTD	FCM-2201070H5HK7	07/01/2022	10,232.00		-21,710,863.08	DR
3561	07/01/2022 6:48:00 PM	597-36644 CHIRANJILAL HMCL GLOBAL PART	FCM-2201070H5HH5	07/01/2022	21,926.00		-21,732,789.08	DR
3562	07/01/2022 6:48:00 PM	490-30801 MAHESH CHANDRA HEAD OFFICE	FCM-2201070H5HM8	07/01/2022	14,016.00		-21,746,805.08	DR
3563	07/01/2022 6:48:01 PM	1049-42500 LAXMAN SINGH INDO AUTOTECH	FCM-2201070H5HCT	07/01/2022	15,700.00		-21,762,505.08	DR
3564	07/01/2022 6:48:01 PM	645-47032 RAJU KUMAR INDO AUTO TECH LT	FCM-2201070H5HJM	07/01/2022	14,131.00		-21,776,636.08	DR
3565	07/01/2022 6:48:01 PM	156-44081 NEERAJ KUMAR UPADHYAY INDO A	FCM-2201070H5HJJ	07/01/2022	16,716.00		-21,793,352.08	DR
3566	07/01/2022 6:48:02 PM	156-39093 NAGENDRA KUMAR TIWARI INDO A	FCM-2201070H5H10	07/01/2022	16,716.00		-21,810,068.08	DR
3567	07/01/2022 6:48:02 PM	1087-45593 DEVESH KUMAR RANGOLI FASHIO	FCM-2201070H5HPK	07/01/2022	9,879.00		-21,819,947.08	DR
3568	07/01/2022 6:48:03 PM	490-28132 ANKUSH KUMAR MITTAL HEAD OFF	FCM-2201070H5HM4	07/01/2022	26,422.00		-21,846,369.08	DR
3569	07/01/2022 6:48:03 PM	1329-46707 SIDHARTH PARSAD PARVIOM TEC	FCM-2201070H5HNP	07/01/2022	24,208.00		-21,870,577.08	DR
3570	07/01/2022 6:48:04 PM	490-36835 VIJAY KUMAR HEAD OFFICE	FCM-2201070H5HMF	07/01/2022	39,477.00		-21,910,054.08	DR
3571	07/01/2022 6:48:04 PM	1320-43202 JAI PRAKASH YADAV DIPTY LAL	FCM-2201070H60N5	07/01/2022	13,973.00		-21,924,027.08	DR
3572	07/01/2022 6:48:05 PM	490-41702 SACHIN GARG HEAD OFFICE	FCM-2201070H5HN7	07/01/2022	15,976.00		-21,940,003.08	DR
3573	07/01/2022 6:48:05 PM	1210-44588 SURENDRA YADAV CLIANTHA RES	FCM-2201070H5HOX	07/01/2022	15,802.00		-21,955,805.08	DR
3574	07/01/2022 6:48:05 PM	1325-46282 ROHIT SENGAR PARVIOM TECHNO	FCM-2201070H60NG	07/01/2022	33,298.00		-21,989,103.08	DR
3575	07/01/2022 6:48:06 PM	156-41757 NARENDRA KHANTWAL INDO AUTOT	FCM-2201070H5HIZ	07/01/2022	16,716.00		-22,005,819.08	DR
3576	07/01/2022 6:48:06 PM	1196-43998 SANJEEV KUMAR SINGH HERO MO	FCM-2201070H5HOF	07/01/2022	2,670.00		-22,008,489.08	DR
3577	07/01/2022 6:48:07 PM	1095-44029 ANOOP KUMAR TIWARI HERO MOT	FCM-2201070H60JZ	07/01/2022	7,027.00		-22,015,516.08	DR
3578	07/01/2022 6:48:07 PM	1210-45889 RAHUL KUMAR OJHA CLIANTHA R	FCM-2201070H5HFP	07/01/2022	17,211.00		-22,032,727.08	DR
3579	07/01/2022 6:48:08 PM	1320-35335 ASHOK THAKUR DIPTY LAL JUDG	FCM-2201070H5HPH	07/01/2022	900.00		-22,033,627.08	DR
3580	07/01/2022 6:48:09 PM	1257-46289 MUKESH KUMAR INDO AUTOTECH	FCM-2201070H60MK	07/01/2022	15,144.00		-22,048,771.08	DR
3581	07/01/2022 6:48:09 PM	597-41657 DESHRAJ KHATANA HMCL GLOBAL	FCM-2201070H5HQ7	07/01/2022	21,129.00		-22,069,900.08	DR
3582	07/01/2022 6:48:09 PM	597-36478 SUNIL KUMAR RAJPUT HMCL GLOB	FCM-2201070H5HQE	07/01/2022	10,264.00		-22,080,164.08	DR
3583	07/01/2022 6:48:10 PM	475-27702 KAUSHLENDRA COSMIC KITCHEN P	FCM-2201070H5HUT	07/01/2022	1,864.00		-22,082,028.08	DR
3584	07/01/2022 6:48:10 PM	156-44569 RATAN PRABHAKAR SINGH INDO	FCM-2201070H5HSB	07/01/2022	16,183.00		-22,098,211.08	DR
3585	07/01/2022 6:48:10 PM	597-45881 DINESH KUMAR HMCL GLOBAL PAR	FCM-2201070H5HRG	07/01/2022	21,129.00		-22,119,340.08	DR
3586	07/01/2022 6:48:11 PM	826-42795 RAJESH KUMAR INDIA NIPPON EL	FCM-2201070H5HWR	07/01/2022	10,042.00		-22,129,382.08	DR
3587	07/01/2022 6:48:11 PM	475-33869 RAJESH KUMAR COSMIC KITCHEN	FCM-2201070H5HVC	07/01/2022	3,339.00		-22,132,721.08	DR
3588	07/01/2022 6:48:11 PM	490-39371 SAHIL KUMAR HEAD OFFICE	FCM-2201070H5XDT	07/01/2022	8,942.00		-22,141,663.08	DR
3589	07/01/2022 6:48:12 PM	597-43122 SURESH KUMAR SWAMI HMCL GLOB	FCM-2201070H5HR7	07/01/2022	21,874.00		-22,163,537.08	DR
3590	07/01/2022 6:48:12 PM	597-26417 DAYA RAM YADAV HMCL GLOBAL	FCM-2201070H5XDG	07/01/2022	21,129.00		-22,184,666.08	DR
3591	07/01/2022 6:48:13 PM	597-30287 RAM KUMAR HMCL GLOBAL PARTS	FCM-2201070H5HML	07/01/2022	21,129.00		-22,205,795.08	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3592	07/01/2022 6:48:13 PM	156-45355 MAHESH CHANDRA INDO AUTOTECH	FCM-2201070H5HT4	07/01/2022	19,025.00		-22,224,820.08	DR
3593	07/01/2022 6:48:13 PM	53-46873 JITENDRA KUMAR DIPTY LAL JUDG	FCM-2201070H5HXC	07/01/2022	6,300.00		-22,231,120.08	DR
3594	07/01/2022 6:48:14 PM	475-41447 CHANDRA BHANDARI COSMIC KIT	FCM-2201070H5HVX	07/01/2022	31,768.00		-22,262,888.08	DR
3595	07/01/2022 6:48:14 PM	156-27007 TRIVENDRA SINGH INDO AUTOTEC	FCM-2201070H5XH1	07/01/2022	17,248.00		-22,280,136.08	DR
3596	07/01/2022 6:48:15 PM	1210-39191 JAGAVIR SINGH CLIANTHA RESE	FCM-2201070H5XI2	07/01/2022	19,097.00		-22,299,233.08	DR
3597	07/01/2022 6:48:15 PM	156-30320 GOVIND KANT INDO AUTOTECH LI	FCM-2201070H5XHC	07/01/2022	15,651.00		-22,314,884.08	DR
3598	07/01/2022 6:48:16 PM	1337-43446 SUNIL KUMAR BNS AUTO MART	FCM-2201070H5XGF	07/01/2022	2,724.00		-22,317,608.08	DR
3599	07/01/2022 6:48:16 PM	156-16895 MAHENDER SINGH INDO AUTOTECH	FCM-2201070H5XHK	07/01/2022	15,651.00		-22,333,259.08	DR
3600	07/01/2022 6:48:16 PM	1324-46869 AKASH PARVIOM TECHNOLOGIES	FCM-2201070H5YOT	07/01/2022	16,977.00		-22,350,236.08	DR
3601	07/01/2022 6:48:17 PM	597-31801 DHARAMPAL YADAV HMCL GLOBAL	FCM-2201070H5XED	07/01/2022	21,192.00		-22,371,428.08	DR
3602	07/01/2022 6:48:17 PM	1324-47210 SADDAM HUSSAIN PARVIOM TECH	FCM-2201070H5YR0	07/01/2022	2,876.00		-22,374,304.08	DR
3603	07/01/2022 6:48:18 PM	826-37516 VIRENDER SINGH INDIA NIPPON	FCM-2201070H5HWG	07/01/2022	10,042.00		-22,384,346.08	DR
3604	07/01/2022 6:48:18 PM	597-39619 PRAKASH CHAND SAINI HMCL GLO	FCM-2201070H5YVJ	07/01/2022	21,973.00		-22,406,319.08	DR
3605	07/01/2022 6:48:18 PM	597-38528 CHANDAN SINGH HMCL GLOBAL PA	FCM-2201070H5YUX	07/01/2022	21,129.00		-22,427,448.08	DR
3606	07/01/2022 6:48:19 PM	1210-43746 DEVENDRA KUMAR CLIANTHA RES	FCM-2201070H5XKI	07/01/2022	16,828.00		-22,444,276.08	DR
3607	07/01/2022 6:48:19 PM	1095-46516 RAJIV KUMAR HERO MOTOCORP L	FCM-2201070H5XHS	07/01/2022	4,862.00		-22,449,138.08	DR
3608	07/01/2022 6:48:19 PM	156-44498 KAMAL PANDEY INDO AUTOTECH L	FCM-2201070H5Z29	07/01/2022	15,144.00		-22,464,282.08	DR
3609	07/01/2022 6:48:20 PM	156-46411 NARENDRA SINGH INDO AUTOTECH	FCM-2201070H5HTT	07/01/2022	11,094.00		-22,475,376.08	DR
3610	07/01/2022 6:48:20 PM	597-47132 RAJENDRA PRASAD HMCL GLOBAL	FCM-2201070H5Z1K	07/01/2022	15,913.38		-22,491,289.46	DR
3611	07/01/2022 6:48:20 PM	475-46955 SURJEET SINGH COSMIC KITCHE	FCM-2201070H5Z42	07/01/2022	2,798.00		-22,494,087.46	DR
3612	07/01/2022 6:48:21 PM	597-35486 ATTAR SINGH HMCL GLOBAL PART	FCM-2201070H5YTC	07/01/2022	20,395.00		-22,514,482.46	DR
3613	07/01/2022 6:48:21 PM	1339-46526 RAKESH KUMAR CNH INDUSTRIAL	FCM-2201070H6CUA	07/01/2022	7,534.00		-22,522,016.46	DR
3614	07/01/2022 6:48:22 PM	826-31949 VIKASH KUMAR INDIA NIPPON EL	FCM-2201070H5Z4X	07/01/2022	10,042.00		-22,532,058.46	DR
3615	07/01/2022 6:48:22 PM	597-29220 RAJENDER KUMAR HMCL GLOBAL P	FCM-2201070H5ZDD	07/01/2022	21,192.00		-22,553,250.46	DR
3616	07/01/2022 6:48:22 PM	1088-44341 FIROZ KHAN INOX AIR PRODUCT	FCM-2201070H6CV5	07/01/2022	15,232.00		-22,568,482.46	DR
3617	07/01/2022 6:48:23 PM	156-46688 PRASANNA KUMAR TIWARI INDO A	FCM-2201070H5Z3I	07/01/2022	16,716.00		-22,585,198.46	DR
3618	07/01/2022 6:48:23 PM	597-36068 DHARMPAL SINGH HMCL GLOBAL P	FCM-2201070H5XN0	07/01/2022	20,395.00		-22,605,593.46	DR
3619	07/01/2022 6:48:24 PM	1325-46391 SNEHA BARUAH PARVIOM	FCM-2201070H5HPQ	07/01/2022	24,238.00		-22,629,831.46	DR
3620	07/01/2022 6:48:24 PM	1051-46835 VIKRAM SINGH SANDHAR TECHNO	FCM-2201070H6CUZ	07/01/2022	12,106.00		-22,641,937.46	DR
3621	07/01/2022 6:48:24 PM	597-45442 KIRAN DEVI HMCL GLOBAL PARTS	FCM-2201070H5XO5	07/01/2022	18,193.00		-22,660,130.46	DR
3622	07/01/2022 6:48:25 PM	1328-46015 SUSHILA NAVITASYS INDIA PRI	FCM-2201070H6CUH	07/01/2022	10,649.00		-22,670,779.46	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3623	07/01/2022 6:48:25 PM	1161-31820 ANURUDDHA KUMAR TUV SUD SOU	FCM-2201070H6CVH	07/01/2022	3,025.00		-22,673,804.46	DR
3624	07/01/2022 6:48:25 PM	1009-45752 DINESH SINGH MERINOIndustr	FCM-2201070H6CW3	07/01/2022	12,754.00		-22,686,558.46	DR
3625	07/01/2022 6:48:26 PM	147-45924 DEVENDRA KUMAR BAHUGUNA LIFE	FCM-2201070H6CUL	07/01/2022	14,465.00		-22,701,023.46	DR
3626	07/01/2022 6:48:26 PM	1324-46558 JAI PARKASH PARVIOM TECHNOL	FCM-2201070H5XMA	07/01/2022	29,259.00		-22,730,282.46	DR
3627	07/01/2022 6:48:26 PM	696-39701 MANISH KUMAR HMC M M AUTO LT	FCM-2201070H5XR8	07/01/2022	11,004.00		-22,741,286.46	DR
3628	07/01/2022 6:48:27 PM	826-32718 RAJENDER SINGH INDIA NIPPON	FCM-2201070H5Z5I	07/01/2022	12,710.00		-22,753,996.46	DR
3629	07/01/2022 6:48:27 PM	1094-35799 RAMBILASH SINGH HERO MOTOCO	FCM-2201070H5XLT	07/01/2022	2,140.00		-22,756,136.46	DR
3630	07/01/2022 6:48:27 PM	53-43627 SUNIL DATT DWIVEDI DIPTY LAL	FCM-2201070H5XV9	07/01/2022	8,320.00		-22,764,456.46	DR
3631	07/01/2022 6:48:28 PM	197-35215 AJAY SAINT GOBAIN INDIA PV	FCM-2201070H6CUS	07/01/2022	19,398.00		-22,783,854.46	DR
3632	07/01/2022 6:48:28 PM	139-39484 SHAIENDRA KUMAR INDO AUTOTE	FCM-2201070H5YC3	07/01/2022	17,781.00		-22,801,635.46	DR
3633	07/01/2022 6:48:28 PM	825-45470 RAMAVTAR SINGH LUCAS TVS LTD	FCM-2201070H5XUI	07/01/2022	13,001.00		-22,814,636.46	DR
3634	07/01/2022 6:48:29 PM	696-30844 CHANDRA SHEKHAR HMC M M AUTO	FCM-2201070H5XQ6	07/01/2022	11,447.00		-22,826,083.46	DR
3635	07/01/2022 6:48:29 PM	53-43914 MINTRAJ DIPTY LAL JUDGE MAL P	FCM-2201070H5XXV	07/01/2022	5,750.00		-22,831,833.46	DR
3636	07/01/2022 6:48:29 PM	1009-46850 HRADESH KUMAR MERINO INDUST	FCM-2201070H6CWD	07/01/2022	10,127.00		-22,841,960.46	DR
3637	07/01/2022 6:48:30 PM	1339-47225 NEERAJ KUMAR CNH INDUSTRIAL	FCM-2201070H6CUC	07/01/2022	2,243.00		-22,844,203.46	DR
3638	07/01/2022 6:48:30 PM	1196-37426 DHEERENDRA SINGH HERO MOTOC	FCM-2201070H5YFH	07/01/2022	21,991.00		-22,866,194.46	DR
3639	07/01/2022 6:48:31 PM	826-45219 NARESH KUMAR INDIA NIPPON EL	FCM-2201070H5Z8A	07/01/2022	9,655.00		-22,875,849.46	DR
3640	07/01/2022 6:48:31 PM	1292-44301 ANIL UPADHAY CNH INDUSTRIAL	FCM-2201070H6CV9	07/01/2022	14,482.00		-22,890,331.46	DR
3641	07/01/2022 6:48:31 PM	1229-46535 BHOLA SINGH SANDHAR TECHNOL	FCM-2201070H6CWF	07/01/2022	15,248.00		-22,905,579.46	DR
3642	07/01/2022 6:48:32 PM	597-44779 KULDEEP SINGH HMCL GLOBAL PA	FCM-2201070H5YY6	07/01/2022	21,554.00		-22,927,133.46	DR
3643	07/01/2022 6:48:32 PM	1300-47038 SUNIL KUMAR CNH INDUSTRIAL	FCM-2201070H6CVS	07/01/2022	9,179.00		-22,936,312.46	DR
3644	07/01/2022 6:48:33 PM	1257-46290 RAHUL MISHRA INDO AUTOTECH	FCM-2201070H5XLE	07/01/2022	5,535.00		-22,941,847.46	DR
3645	07/01/2022 6:48:33 PM	1312-45379 MALIKHAN SINGH STELLA INDUS	FCM-2201070H6CW6	07/01/2022	6,239.00		-22,948,086.46	DR
3646	07/01/2022 6:48:34 PM	1252-39793 GUDDU KUMAR SINGH AEROSTAR	FCM-2201070H6CV3	07/01/2022	11,589.00		-22,959,675.46	DR
3647	07/01/2022 6:48:34 PM	1229-23789 VIPIN KUMAR SANDHAR TECHNOL	FCM-2201070H6CWA	07/01/2022	14,975.00		-22,974,650.46	DR
3648	07/01/2022 6:48:34 PM	951-38145 RAM TIRATH MS AXIS PLATINGPL	FCM-2201070H5XYY	07/01/2022	12,581.00		-22,987,231.46	DR
3649	07/01/2022 6:48:35 PM	1009-34922 SARVESH KUMAR MERINO INDUST	FCM-2201070H6CVZ	07/01/2022	18,034.00		-23,005,265.46	DR
3650	07/01/2022 6:48:35 PM	597-24452 SUBHASH CHANDER HMCL GLOBAL	FCM-2201070H5Y0M	07/01/2022	21,926.00		-23,027,191.46	DR
3651	07/01/2022 6:48:35 PM	490-46460 AMIT KUMAR GAHLOT HEAD OFFIC	FCM-2201070H5Y6C	07/01/2022	28,041.00		-23,055,232.46	DR
3652	07/01/2022 6:48:36 PM	1339-46521 CHANDRABOSH CNH INDUSTRIAL	FCM-2201070H6CU3	07/01/2022	9,800.00		-23,065,032.46	DR
3653	07/01/2022 6:48:36 PM	53-26652 SITA RAM YADAV DIPTY LAL JUDG	FCM-2201070H5XT9	07/01/2022	1,665.00		-23,066,697.46	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3654	07/01/2022 6:48:38 PM	1328-45729 PREMCHANDRA RAM NAVITASYS I	FCM-2201070H6CUE	07/01/2022	819.00		-23,067,516.46	DR
3655	07/01/2022 6:48:38 PM	1309-45764 MAHARAJ SINGH SANDHAR TECHN	FCM-2201070H6CVW	07/01/2022	13,997.00		-23,081,513.46	DR
3656	07/01/2022 6:48:38 PM	597-37045 HABLOO YADAV HMCL GLOBAL PAR	FCM-2201070H5XNI	07/01/2022	20,395.00		-23,101,908.46	DR
3657	07/01/2022 6:48:39 PM	53-44052 KUNWARPAL DIPTY LAL JUDGE MAL	FCM-2201070H5Z6T	07/01/2022	4,962.00		-23,106,870.46	DR
3658	07/01/2022 6:48:39 PM	1300-45512 SHAIENDRA KUMAR CNH INDUST	FCM-2201070H6CVQ	07/01/2022	11,783.00		-23,118,653.46	DR
3659	07/01/2022 6:53:04 PM	1095-47009 KUNDAN KUMAR HERO MOTOCORP	FCM-2201070H60B6	07/01/2022	14,042.00		-23,132,695.46	DR
3660	07/01/2022 6:55:15 PM	NEFT CITIN22204242287 A G INDUSTRIES PVT LTD BAWA	NEFTINW-0357943507	07/01/2022		164,211.46	-22,968,484.00	DR
3661	07/01/2022 7:01:30 PM	NEFT-RTN-22010700S3PR- 266-IFSC CODE NOT FOUND IN	FCM-2201070H7HPP	07/01/2022		880.00	-22,967,604.00	DR
3662	07/01/2022 7:01:31 PM	NEFT-RTN-22010700S3PR- 591-IFSC CODE NOT FOUND IN	FCM-2201070H7HQP	07/01/2022		11,476.00	-22,956,128.00	DR
3663	07/01/2022 7:06:09 PM	NEFT-RTN-22010700S3PR- 302-IFSC CODE NOT FOUND IN	FCM-2201070H7HQO	07/01/2022		6,286.00	-22,949,842.00	DR
3664	07/01/2022 7:12:39 PM	NEFT-RTN-22010700S3PR- 307-IFSC CODE NOT FOUND IN	FCM-2201070H7P72	07/01/2022		2,956.00	-22,946,886.00	DR
3665	07/01/2022 7:45:29 PM	NEFT-RTN-22010700S3PR- 441-IFSC CODE NOT FOUND IN	FCM-2201070H8E0X	07/01/2022		5,895.00	-22,940,991.00	DR
3666	07/01/2022 8:34:53 PM	NEFT RTN CMS0072205651008	NEFTINW-0358023605	07/01/2022		3,540.00	-22,937,451.00	DR
3667	07/01/2022 8:36:54 PM	RESTRICTION 99 EXISTS O NEFT RTN CMS0072205647463	NEFTINW-0358023843	07/01/2022		4,925.00	-22,932,526.00	DR
3668	08/01/2022 12:06:01 PM	ACCOUNT CLOSED NEFT PUNBH22008051492	NEFTINW-0358169681	08/01/2022		115,491.00	-22,817,035.00	DR
3669	08/01/2022 12:35:22 PM	LAXMI AGROILS PRIVATE LIMIT	NEFTINW-0358175214	08/01/2022		115,175.00	-22,701,860.00	DR
3670	08/01/2022 1:06:15 PM	NEFT SBIN422008217366 CAUVERY AQUA PVT LTD SBIN00	NEFTINW-0358184535	08/01/2022		188,381.28	-22,513,478.72	DR
3671	08/01/2022 4:25:50 PM	NEFT N008221785797043 JBM AUTO SYSTEM PRIVATE LIM	IMPS-200816178322	08/01/2022		18,761.00	-22,494,717.72	DR
3672	10/01/2022 12:14:55 PM	Recd:IMPS/200816832813/A VADHHOTEL/KKBK/X0152/P ayme		10/01/2022		345,926.00	-22,148,791.72	DR
3673	10/01/2022 12:22:38 PM	BY CLG INST 877/05-01- 22/HDFC/NOIDA	RTGSINW-0045232529	10/01/2022		959,924.00	-21,188,867.72	DR
3674	10/01/2022 12:29:46 PM	BOTMR52022011000474462 HONDA INDIA POWER P 130-43420 RAHUL BABU	FCM-2201100HBQQL	10/01/2022	9,891.00		-21,198,758.72	DR
3675	10/01/2022 12:29:46 PM	HONDA SIEL POWER 1046-44394 OM PRAKASH	FCM-2201100HBQQM	10/01/2022	13,709.00		-21,212,467.72	DR
3676	10/01/2022 12:29:46 PM	RELAXO FOOTWEARS 1046-45700 LALIT	FCM-2201100HBQQN	10/01/2022	13,340.00		-21,225,807.72	DR
3677	10/01/2022 12:29:47 PM	NARAYAN PAL RELAXO FO 130-37451 KRISHAN PAL	FCM-2201100HBQQW	10/01/2022	11,470.00		-21,237,277.72	DR
3678	10/01/2022 12:29:47 PM	HONDA SIEL POWER 130-42991 RAJESH KUMAR	FCM-2201100HBQQY	10/01/2022	12,634.00		-21,249,911.72	DR
		HONDA SIEL POWE						

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3679	10/01/2022 12:29:47 PM	130-44587 ABHAY KUMAR TIWARI HONDA SIE	FCM-2201100HBQRC	10/01/2022	12,654.00		-21,262,565.72	DR
3680	10/01/2022 12:29:48 PM	1046-46825 SHIROMANI PANDEY RELAXO FOO	FCM-2201100HBQR5	10/01/2022	13,834.00		-21,276,399.72	DR
3681	10/01/2022 12:29:48 PM	130-39838 SUSHIL KUMAR HONDA SIEL POWE	FCM-2201100HBQRB	10/01/2022	12,240.00		-21,288,639.72	DR
3682	10/01/2022 12:29:48 PM	1046-40626 SONU KUMAR RELAXO FOOTWEARS	FCM-2201100HBQR4	10/01/2022	11,350.00		-21,299,989.72	DR
3683	10/01/2022 12:29:49 PM	1046-46469 HETRAM MEENA RELAXO FOOTWEA	FCM-2201100HBQQR	10/01/2022	5,929.00		-21,305,918.72	DR
3684	10/01/2022 12:29:49 PM	1046-43305 LALIT KUMAR SHARMA RELAXO F	FCM-2201100HBQRA	10/01/2022	10,532.00		-21,316,450.72	DR
3685	10/01/2022 12:29:49 PM	130-21917 ANIL SINGH HONDA SIEL POWER	FCM-2201100HBQRP	10/01/2022	11,470.00		-21,327,920.72	DR
3686	10/01/2022 12:29:50 PM	130-46430 RAVI SHANKAR SHARMA HONDA SI	FCM-2201100HBQRF	10/01/2022	20,180.00		-21,348,100.72	DR
3687	10/01/2022 12:29:50 PM	130-45843 RAMAYAN PRASAD SONDHIYA HOND	FCM-2201100HBQR1	10/01/2022	12,654.00		-21,360,754.72	DR
3688	10/01/2022 12:29:50 PM	1046-43850 UMA SHANKAR PRASAD RELAXO F	FCM-2201100HBQRH	10/01/2022	13,458.00		-21,374,212.72	DR
3689	10/01/2022 12:29:50 PM	130-46316 ANIL KUMAR HONDA SIEL POWER	FCM-2201100HBQRE	10/01/2022	19,528.00		-21,393,740.72	DR
3690	10/01/2022 12:29:51 PM	1046-45742 RAJ KUMAR YADAV RELAXO FOOT	FCM-2201100HBQRL	10/01/2022	13,779.00		-21,407,519.72	DR
3691	10/01/2022 12:29:51 PM	1046-43046 VEERENDRA SINGH RELAXO FOOT	FCM-2201100HBQRK	10/01/2022	14,045.00		-21,421,564.72	DR
3692	10/01/2022 12:29:51 PM	130-24805 DEEPAK KUMAR SINGH HONDA SIE	FCM-2201100HBQRQ	10/01/2022	7,686.00		-21,429,250.72	DR
3693	10/01/2022 12:29:52 PM	130-33994 ASHUTOSH YADAV HONDA SIEL PO	FCM-2201100HBQR7	10/01/2022	20,180.00		-21,449,430.72	DR
3694	10/01/2022 12:29:52 PM	130-43129 DINESH KUMAR HONDA SIEL POWE	FCM-2201100HBQR3	10/01/2022	7,128.00		-21,456,558.72	DR
3695	10/01/2022 12:29:52 PM	130-15771 JITENDRA KUMAR HONDA SIEL PO	FCM-2201100HBQR6	10/01/2022	12,240.00		-21,468,798.72	DR
3696	10/01/2022 12:29:53 PM	1046-43794 PINKI RELAXO FOOTWEARS LIMI	FCM-2201100HBQRG	10/01/2022	11,315.00		-21,480,113.72	DR
3697	10/01/2022 12:29:53 PM	1046-36567 JASWANT SINGH RELAXO FOOTWE	FCM-2201100HBQRU	10/01/2022	13,998.00		-21,494,111.72	DR
3698	10/01/2022 12:29:53 PM	130-34721 RAJESH KUMAR HONDA SIEL POWE	FCM-2201100HBQS4	10/01/2022	12,654.00		-21,506,765.72	DR
3699	10/01/2022 12:29:54 PM	130-31778 RAJEEV KUMAR RAGHAV HONDA SI	FCM-2201100HBQQX	10/01/2022	10,681.00		-21,517,446.72	DR
3700	10/01/2022 12:29:54 PM	130-36879 BALVEER HONDA SIEL POWER PRO	FCM-2201100HBQRJ	10/01/2022	19,429.00		-21,536,875.72	DR
3701	10/01/2022 12:29:54 PM	1046-38155 NETRA PAL RELAXO FOOTWEARS	FCM-2201100HBQRW	10/01/2022	8,765.00		-21,545,640.72	DR
3702	10/01/2022 12:29:55 PM	130-45686 SHARVAN KUMAR SINGH HONDA SI	FCM-2201100HBQRT	10/01/2022	12,654.00		-21,558,294.72	DR
3703	10/01/2022 12:29:55 PM	1046-43688 JAIPRAKASH SINGH RELAXO FOO	FCM-2201100HBQS0	10/01/2022	12,949.00		-21,571,243.72	DR
3704	10/01/2022 12:29:55 PM	1046-42629 PRAMOD KUMAR SHUKLA RELAXO	FCM-2201100HBQRZ	10/01/2022	13,646.00		-21,584,889.72	DR
3705	10/01/2022 12:29:55 PM	1046-44728 PAVAN KUMAR RELAXO FOOTWEAR	FCM-2201100HBQS7	10/01/2022	14,558.00		-21,599,447.72	DR
3706	10/01/2022 12:29:56 PM	130-43130 SOURAJ SINGH HONDA SIEL POWE	FCM-2201100HBQQP	10/01/2022	10,681.00		-21,610,128.72	DR
3707	10/01/2022 12:29:56 PM	1046-46360 SHAMBHU MAHATO RELAXO FOOTW	FCM-2201100HBQQO	10/01/2022	18,179.00		-21,628,307.72	DR
3708	10/01/2022 12:29:56 PM	1046-40899 RAM PRAKASH RELAXO FOOTWEAR	FCM-2201100HBQS9	10/01/2022	12,949.00		-21,641,256.72	DR
3709	10/01/2022 12:29:57 PM	130-28985 HARISH KUMAR HONDA SIEL POWE	FCM-2201100HBQSA	10/01/2022	12,213.00		-21,653,469.72	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3710	10/01/2022 12:29:57 PM	1046-43350 JASVANT SINGH RELAXO FOOTWE	FCM-2201100HBQSD	10/01/2022	14,116.00		-21,667,585.72	DR
3711	10/01/2022 12:29:57 PM	1046-38021 DURG SINGH RELAXO FOOTWEARS	FCM-2201100HBQSL	10/01/2022	13,208.00		-21,680,793.72	DR
3712	10/01/2022 12:29:58 PM	1046-38457 KAPTAN SINGH RELAXO FOOTWEA	FCM-2201100HBQRY	10/01/2022	7,024.00		-21,687,817.72	DR
3713	10/01/2022 12:29:58 PM	130-42598 UPENDRA KUMAR TRIVEDI HONDA	FCM-2201100HBQRS	10/01/2022	1,370.00		-21,689,187.72	DR
3714	10/01/2022 12:29:58 PM	130-31585 PREMVATI HONDA SIEL POWER PR	FCM-2201100HBQSI	10/01/2022	16,507.00		-21,705,694.72	DR
3715	10/01/2022 12:29:59 PM	1046-42630 SUNEEL RELAXO FOOTWEARS LIM	FCM-2201100HBQRN	10/01/2022	13,951.00		-21,719,645.72	DR
3716	10/01/2022 12:29:59 PM	130-43099 DHARMENDRA KUMAR MISHRA HOND	FCM-2201100HBQS6	10/01/2022	10,075.00		-21,729,720.72	DR
3717	10/01/2022 12:29:59 PM	130-47146 LAKSHAMAN PRASAD HONDA SIEL	FCM-2201100HBQS8	10/01/2022	11,679.00		-21,741,399.72	DR
3718	10/01/2022 12:30:00 PM	130-46954 SUNDER SINGH HONDA SIEL POWE	FCM-2201100HBQSG	10/01/2022	19,329.00		-21,760,728.72	DR
3719	10/01/2022 12:30:00 PM	1046-37312 SATYAJEET SINGH RELAXO FOOT	FCM-2201100HBQSK	10/01/2022	11,041.00		-21,771,769.72	DR
3720	10/01/2022 12:30:00 PM	1046-41768 DEVENDER RELAXO FOOTWEARS L	FCM-2201100HBQSM	10/01/2022	410.00		-21,772,179.72	DR
3721	10/01/2022 12:30:01 PM	130-42846 ANURAG MISHRA HONDA SIEL POW	FCM-2201100HBQSC	10/01/2022	11,074.00		-21,783,253.72	DR
3722	10/01/2022 12:30:01 PM	130-40755 GAURAV SINGH HONDA SIEL POWE	FCM-2201100HBQSE	10/01/2022	18,175.00		-21,801,428.72	DR
3723	10/01/2022 12:30:01 PM	1046-43220 RAJESH KUMAR RELAXO FOOTWEA	FCM-2201100HBQSQ	10/01/2022	13,278.00		-21,814,706.72	DR
3724	10/01/2022 12:30:02 PM	130-43251 JAGGO HONDA SIEL POWER PRODU	FCM-2201100HBQQQ	10/01/2022	12,654.00		-21,827,360.72	DR
3725	10/01/2022 12:30:02 PM	130-12529 HIRA MANI YADAV HONDA SIEL P	FCM-2201100HBQRI	10/01/2022	12,654.00		-21,840,014.72	DR
3726	10/01/2022 12:30:02 PM	1046-46934 RINKU KUMAR RAM RELAXO FOOT	FCM-2201100HBQSN	10/01/2022	11,411.00		-21,851,425.72	DR
3727	10/01/2022 12:30:03 PM	1046-44093 ANITA RANI RELAXO FOOTWEARS	FCM-2201100HBQRO	10/01/2022	13,270.00		-21,864,695.72	DR
3728	10/01/2022 12:30:03 PM	130-46349 RAM KUMAR HONDA SIEL POWER P	FCM-2201100HBQSF	10/01/2022	17,573.00		-21,882,268.72	DR
3729	10/01/2022 12:30:03 PM	130-37116 HARDISH KUMAR HONDA SIEL POW	FCM-2201100HBQSP	10/01/2022	19,429.00		-21,901,697.72	DR
3730	10/01/2022 12:30:04 PM	1046-43073 DINESH SINGH RATHORE RELAXO	FCM-2201100HBQR9	10/01/2022	10,974.00		-21,912,671.72	DR
3731	10/01/2022 12:30:04 PM	130-44950 DARA SINGH HONDA SIEL POWER	FCM-2201100HBQRD	10/01/2022	12,213.00		-21,924,884.72	DR
3732	10/01/2022 12:30:04 PM	1046-42666 ROHTASH RELAXO FOOTWEARS LI	FCM-2201100HBQRR	10/01/2022	16,385.00		-21,941,269.72	DR
3733	10/01/2022 12:30:05 PM	130-44156 SANJAY KUMAR HONDA SIEL POWE	FCM-2201100HBQR0	10/01/2022	12,654.00		-21,953,923.72	DR
3734	10/01/2022 12:30:05 PM	130-39125 RAM VAHADUR HONDA SIEL POWER	FCM-2201100HBQQZ	10/01/2022	12,654.00		-21,966,577.72	DR
3735	10/01/2022 12:30:05 PM	130-42801 SANJAY KUMAR MISHRA HONDA SI	FCM-2201100HBQSB	10/01/2022	12,864.00		-21,979,441.72	DR
3736	10/01/2022 12:30:06 PM	130-28471 CHANDRA PRASAD HONDA SIEL PO	FCM-2201100HBQQU	10/01/2022	18,175.00		-21,997,616.72	DR
3737	10/01/2022 12:30:07 PM	1046-38341 MAHENDRA PAL RELAXO FOOTWE	FCM-2201100HBQRM	10/01/2022	11,117.00		-22,008,733.72	DR
3738	10/01/2022 12:30:07 PM	130-29257 AJEET KUMAR RAI HONDA SIEL P	FCM-2201100HBQRV	10/01/2022	12,654.00		-22,021,387.72	DR
3739	10/01/2022 12:30:08 PM	130-24572 UDIT SINGH HONDA SIEL POWER	FCM-2201100HBQQT	10/01/2022	9,871.00		-22,031,258.72	DR
3740	10/01/2022 12:30:08 PM	130-36855 SAVINDER HONDA SIEL POWER PR	FCM-2201100HBQR8	10/01/2022	12,240.00		-22,043,498.72	DR
3741	10/01/2022 12:30:08 PM	130-35229 SHIVANAND YADAV HONDA SIEL P	FCM-2201100HBQSO	10/01/2022	12,654.00		-22,056,152.72	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3742	10/01/2022 12:30:09 PM	130-27703 DINESH KUMAR PRASAD HONDA SI	FCM-2201100HBQS2	10/01/2022	17,539.00		-22,073,691.72	DR
3743	10/01/2022 12:30:10 PM	130-32241 NEM SHARMA HONDA SIEL POWER	FCM-2201100HBQQV	10/01/2022	19,430.00		-22,093,121.72	DR
3744	10/01/2022 12:33:35 PM	BY CLG INST 876356/06-01-22/PNB/NOIDA		10/01/2022		159,924.00	-21,933,197.72	DR
3745	10/01/2022 12:33:36 PM	BY CLG INST 360140/06-01-22/PNB/NOIDA		10/01/2022		108,282.00	-21,824,915.72	DR
3746	10/01/2022 12:47:48 PM	NEFT-RTN-22010800S7HK-62-IFSC CODE NOT FOUND IN M	FCM-2201100HBNI9	10/01/2022		12,654.00	-21,812,261.72	DR
3747	10/01/2022 1:19:01 PM	Recd:IMPS/201013606796/G INNI INTE/KKBK/X0552/Secur	IMPS-201013766395	10/01/2022		169,476.00	-21,642,785.72	DR
3748	10/01/2022 1:42:32 PM	FUND TRANSFER-CMS-FROM IHAA	CMS-220110001WAR	10/01/2022		80,305.00	-21,562,480.72	DR
3749	10/01/2022 2:10:04 PM	NEFT CMS2325279334 BHARTI ASSIST GLOBAL PRIVATE L	NEFTINW-0358646442	10/01/2022		11,054.96	-21,551,425.76	DR
3750	10/01/2022 2:10:06 PM	NEFT CMS2325279329 BHARTI ASSIST GLOBAL PRIVATE L	NEFTINW-0358646444	10/01/2022		56,903.86	-21,494,521.90	DR
3751	10/01/2022 2:41:59 PM	FT FROM RANGOLI FASHIONS LLP CHQ NO 1075		10/01/2022		86,686.00	-21,407,835.90	DR
3752	10/01/2022 2:45:55 PM	NEFT N010221787423336 KALPAKAARU PROJECTS PVT LTD	NEFTINW-0358671774	10/01/2022		48,991.00	-21,358,844.90	DR
3753	10/01/2022 2:45:56 PM	NEFT N010221787423322 KALPAKAARU PROJECTS PVT LTD	NEFTINW-0358671775	10/01/2022		48,991.00	-21,309,853.90	DR
3754	10/01/2022 2:45:56 PM	NEFT N010221787426705 KALPAKAARU PROJECTS PVT LTD	NEFTINW-0358671776	10/01/2022		103,018.00	-21,206,835.90	DR
3755	10/01/2022 3:11:37 PM	NEFT N010221787132987 AIT SAP GREATER NOIDA GENER	NEFTINW-0358692934	10/01/2022		24,270.00	-21,182,565.90	DR
3756	10/01/2022 3:37:34 PM	NEFT BARBV22010360268 BAREILLY LOGISTICS PVT LTD	NEFTINW-0358704404	10/01/2022		223,357.00	-20,959,208.90	DR
3757	10/01/2022 4:09:17 PM	1336-46580 ANAND SINGH NTN NEI MANUFAC	FCM-2201100HF5GR	10/01/2022	16,316.00		-20,975,524.90	DR
3758	10/01/2022 4:10:23 PM	1336-47127 RAMKISHAN NTN NEI MANUFACTU	FCM-2201100HF5HW	10/01/2022	8,090.00		-20,983,614.90	DR
3759	10/01/2022 4:10:23 PM	REV DEC21 1309-47093 SANJEEV RAY SANDH	FCM-2201100HF5H7	10/01/2022	3,540.00		-20,987,154.90	DR
3760	10/01/2022 4:10:24 PM	1299-46500 HEMPAL SINGH VARROC POLYMER	FCM-2201100HF5NI	10/01/2022	14,359.00		-21,001,513.90	DR
3761	10/01/2022 4:10:24 PM	1336-46781 BHANWAR SINGH SHEKHAWAT NTN	FCM-2201100HF5HI	10/01/2022	22,838.00		-21,024,351.90	DR
3762	10/01/2022 4:10:25 PM	417-19989 ANIL KUMAR SHARMA GULATI RES	FCM-2201100HF5IF	10/01/2022	17,014.00		-21,041,365.90	DR
3763	10/01/2022 4:10:25 PM	909-37781 JUGENDRA SINGH APOLLO METALE	FCM-2201100HF5IO	10/01/2022	27,922.00		-21,069,287.90	DR
3764	10/01/2022 4:10:25 PM	909-46709 SAURABH KUMAR APOLLO METALEX	FCM-2201100HF5IQ	10/01/2022	14,399.00		-21,083,686.90	DR
3765	10/01/2022 4:10:26 PM	95-45019 JAI PRAKASH KUMAR GULATI REST	FCM-2201100HF5IT	10/01/2022	25,921.00		-21,109,607.90	DR
3766	10/01/2022 4:10:26 PM	REL 1167-42533 SURESH KUMAR OCT21 CAND	FCM-2201100HF5J0	10/01/2022	13,014.00		-21,122,621.90	DR
3767	10/01/2022 4:10:26 PM	1342-39671 OM PRAKASH VINAY MITTAL RES	FCM-2201100HF5I5	10/01/2022	1,388.00		-21,124,009.90	DR
3768	10/01/2022 4:10:26 PM	909-35667 GIRVAR SINGH APOLLO METALEX	FCM-2201100HF5K9	10/01/2022	589.00		-21,124,598.90	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3769	10/01/2022 4:10:27 PM	909-45635 RAM KHILAUNA APOLLO METALEX	FCM-2201100HF5JB	10/01/2022	17,196.00		-21,141,794.90	DR
3770	10/01/2022 4:10:27 PM	REL 1167-45091 SURAJ KUMAR NOV21 CANDO	FCM-2201100HF5L0	10/01/2022	11,143.00		-21,152,937.90	DR
3771	10/01/2022 4:10:27 PM	1301-45727 VIJAY PAL SINGH ALUDECOR LA	FCM-2201100HF5KW	10/01/2022	14,211.00		-21,167,148.90	DR
3772	10/01/2022 4:10:28 PM	1336-32218 JITENDRA SINGH NTN NEI MANU	FCM-2201100HF5J5	10/01/2022	18,003.00		-21,185,151.90	DR
3773	10/01/2022 4:10:28 PM	95-13602 PANKAJ KUMAR GULATI RESTAURAN	FCM-2201100HF5MK	10/01/2022	4,901.00		-21,190,052.90	DR
3774	10/01/2022 4:10:28 PM	1299-47059 RAHUL SINGH VARROC POLYMERS	FCM-2201100HF5JK	10/01/2022	9,561.00		-21,199,613.90	DR
3775	10/01/2022 4:10:29 PM	1098-39716 RAVISHANKAR SINGH GULATI FO	FCM-2201100HF5JO	10/01/2022	16,075.00		-21,215,688.90	DR
3776	10/01/2022 4:10:29 PM	417-44359 SINESH KUMAR GULATI RESTAURE	FCM-2201100HF5K6	10/01/2022	10,824.00		-21,226,512.90	DR
3777	10/01/2022 4:10:30 PM	1338-44193 NARTENDRA SINGH TOMAR ALUDE	FCM-2201100HF5JI	10/01/2022	15,466.00		-21,241,978.90	DR
3778	10/01/2022 4:10:30 PM	1299-45511 DHARMENDRA KUMAR VARROC POL	FCM-2201100HF5JX	10/01/2022	11,306.00		-21,253,284.90	DR
3779	10/01/2022 4:10:30 PM	909-41299 BHUVNESH KUMAR APOLLO METALE	FCM-2201100HF5M7	10/01/2022	15,377.00		-21,268,661.90	DR
3780	10/01/2022 4:10:31 PM	1342-26841 ANIL SINGH VINAY MITTAL RES	FCM-2201100HF5K2	10/01/2022	3,506.00		-21,272,167.90	DR
3781	10/01/2022 4:10:31 PM	909-41497 ROHIT KUMAR SHARMA APOLLO ME	FCM-2201100HF5MA	10/01/2022	14,229.00		-21,286,396.90	DR
3782	10/01/2022 4:10:31 PM	909-46291 VIJENDRA KUMAR SHRMA APOLLO	FCM-2201100HF5MF	10/01/2022	10,105.00		-21,296,501.90	DR
3783	10/01/2022 4:10:31 PM	95-25528 DHARAMPAL SINGH GULATI RESTAU	FCM-2201100HF5NR	10/01/2022	25,921.00		-21,322,422.90	DR
3784	10/01/2022 4:10:32 PM	1301-44590 KARAN SINGH ALUDECOR LAMINA	FCM-2201100HF5IU	10/01/2022	10,552.00		-21,332,974.90	DR
3785	10/01/2022 4:10:32 PM	1301-44190 RISHI KANT ALUDECOR LAMINAT	FCM-2201100HF5JE	10/01/2022	14,418.00		-21,347,392.90	DR
3786	10/01/2022 4:10:32 PM	1301-45726 MANOJ KUMAR ALUDECOR LAMINA	FCM-2201100HF5MT	10/01/2022	8,102.00		-21,355,494.90	DR
3787	10/01/2022 4:10:33 PM	1301-45724 AMAN SINGH ALUDECOR LAMINAT	FCM-2201100HF5JG	10/01/2022	14,421.00		-21,369,915.90	DR
3788	10/01/2022 4:10:33 PM	909-46837 ANISH KHAN APOLLO METALEX PV	FCM-2201100HF5MH	10/01/2022	8,661.00		-21,378,576.90	DR
3789	10/01/2022 4:10:33 PM	417-19205 BARMESHWAR YADAV GULATI REST	FCM-2201100HF5OC	10/01/2022	5,131.00		-21,383,707.90	DR
3790	10/01/2022 4:10:34 PM	909-34949 VISHAL KUMAR APOLLO METALEX	FCM-2201100HF5M1	10/01/2022	14,799.00		-21,398,506.90	DR
3791	10/01/2022 4:10:34 PM	1299-46872 DHIRENDRA KUMAR SINGH VARRO	FCM-2201100HF5N5	10/01/2022	14,243.00		-21,412,749.90	DR
3792	10/01/2022 4:10:34 PM	1336-40418 AMIT KUMAR NTN NEI MANUFACT	FCM-2201100HF5OO	10/01/2022	17,581.00		-21,430,330.90	DR
3793	10/01/2022 4:10:35 PM	1299-45500 SATYENDRA KUMAR SINGH VARRO	FCM-2201100HF5NK	10/01/2022	17,599.00		-21,447,929.90	DR
3794	10/01/2022 4:10:35 PM	909-39703 MOHANLAL APOLLO METALEX PVT	FCM-2201100HF5OF	10/01/2022	2,865.00		-21,450,794.90	DR
3795	10/01/2022 4:10:35 PM	1299-45519 ATUL KUMAR VARROC POLYMERS	FCM-2201100HF5OJ	10/01/2022	8,989.00		-21,459,783.90	DR
3796	10/01/2022 4:10:36 PM	1098-13602 PANKAJ KUMAR GULATI FOODS P	FCM-2201100HF5J2	10/01/2022	3,652.00		-21,463,435.90	DR
3797	10/01/2022 4:10:36 PM	1301-44260 SACHIN KUMAR ALUDECOR LAMIN	FCM-2201100HF5KT	10/01/2022	11,713.00		-21,475,148.90	DR
3798	10/01/2022 4:10:36 PM	1098-39086 BAIJ NATH SINGH GULATI FOOD	FCM-2201100HF5L9	10/01/2022	501.00		-21,475,649.90	DR
3799	10/01/2022 4:10:37 PM	1301-44558 SANJEEV KUMAR ALUDECOR LAMI	FCM-2201100HF5MQ	10/01/2022	9,421.00		-21,485,070.90	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3800	10/01/2022 4:10:37 PM	1301-46479 AMIT KUMAR ALUDECOR LAMINAT	FCM-2201100HF5N0	10/01/2022	12,915.00		-21,497,985.90	DR
3801	10/01/2022 4:10:37 PM	1299-43467 ABDHESH SINGH VARROC POLYME	FCM-2201100HF5P5	10/01/2022	1,325.00		-21,499,310.90	DR
3802	10/01/2022 4:10:37 PM	1301-44627 VIPIN KUMAR ALUDECOR LAMINA	FCM-2201100HF5PP	10/01/2022	13,498.00		-21,512,808.90	DR
3803	10/01/2022 4:10:38 PM	1336-34554 SURESH NTN NEI MANUFACTURIN	FCM-2201100HF5LE	10/01/2022	17,581.00		-21,530,389.90	DR
3804	10/01/2022 4:10:38 PM	909-45443 HARI BANSH PATEL APOLLO MET	FCM-2201100HF5OH	10/01/2022	4,148.00		-21,534,537.90	DR
3805	10/01/2022 4:10:38 PM	1338-44084 SUBHASH ALUDECOR	FCM-2201100HF5NV	10/01/2022	1,474.00		-21,536,011.90	DR
3806	10/01/2022 4:10:39 PM	1301-42354 RAJESH ALUDECOR LAMINATION	FCM-2201100HF5KO	10/01/2022	10,310.00		-21,546,321.90	DR
3807	10/01/2022 4:10:39 PM	909-38367 SONU SINGH APOLLO METALEX PV	FCM-2201100HF5NP	10/01/2022	589.00		-21,546,910.90	DR
3808	10/01/2022 4:10:39 PM	1301-40120 HARI OM PANDEY ALUDECOR LAM	FCM-2201100HF5PH	10/01/2022	995.00		-21,547,905.90	DR
3809	10/01/2022 4:10:40 PM	95-14462 SANJEET SINGH GULATI RESTAURA	FCM-2201100HF5KJ	10/01/2022	25,921.00		-21,573,826.90	DR
3810	10/01/2022 4:10:40 PM	1336-46786 SUBHASH SHARMA NTN NEI MANU	FCM-2201100HF5LU	10/01/2022	18,003.00		-21,591,829.90	DR
3811	10/01/2022 4:10:40 PM	FF-46168 CHANDAN KUMAR	FCM-2201100HF5NZ	10/01/2022	6,133.00		-21,597,962.90	DR
3812	10/01/2022 4:10:41 PM	1301-45728 DEMESHWAR PRASAD ALUDECOR L	FCM-2201100HF5IX	10/01/2022	14,444.00		-21,612,406.90	DR
3813	10/01/2022 4:10:41 PM	1299-45905 SONU SINGH VARROC POLYMERS	FCM-2201100HF5OM	10/01/2022	2,187.00		-21,614,593.90	DR
3814	10/01/2022 4:10:41 PM	909-46750 ASHISH KUMAR DUBEY APOLLO ME	FCM-2201100HF5OT	10/01/2022	15,277.00		-21,629,870.90	DR
3815	10/01/2022 4:10:42 PM	1301-23784 ASHISH KUMAR ALUDECOR LAMIN	FCM-2201100HF5MO	10/01/2022	1,643.00		-21,631,513.90	DR
3816	10/01/2022 4:10:42 PM	1336-46001 HARJINDER SINGH NTN NEI MAN	FCM-2201100HF5OB	10/01/2022	20,622.00		-21,652,135.90	DR
3817	10/01/2022 4:10:42 PM	1342-42417 NARESH KUMAR CHAUHAN VINAY	FCM-2201100HF5OR	10/01/2022	2,468.00		-21,654,603.90	DR
3818	10/01/2022 4:10:43 PM	1299-45521 OMBER SINGH VARROC POLYMERS	FCM-2201100HF5NA	10/01/2022	15,646.00		-21,670,249.90	DR
3819	10/01/2022 4:10:43 PM	1098-37447 AJAV SINGH GULATI FOODS PVT	FCM-2201100HF5O6	10/01/2022	12,510.00		-21,682,759.90	DR
3820	10/01/2022 4:10:43 PM	REV DEC21 1321-47234 MANOJ KUMAR HAIE	FCM-2201100HF5P1	10/01/2022	2,956.00		-21,685,715.90	DR
3821	10/01/2022 4:10:44 PM	1299-45656 KARAN SINGH VARROC POLYMERS	FCM-2201100HF5O2	10/01/2022	14,155.00		-21,699,870.90	DR
3822	10/01/2022 4:10:44 PM	1299-29470 SURESH KUMAR VARROC	FCM-2201100HF5O8	10/01/2022	13,254.00		-21,713,124.90	DR
3823	10/01/2022 4:10:44 PM	1299-34251 RAJESH SINGH VARROC POLYMER	FCM-2201100HF5P3	10/01/2022	14,359.00		-21,727,483.90	DR
3824	10/01/2022 4:10:45 PM	1299-42982 ANOOP KUMAR SINGH VARROC PO	FCM-2201100HF5JR	10/01/2022	13,328.00		-21,740,811.90	DR
3825	10/01/2022 4:10:45 PM	909-45944 SANJEEV SINGH SOLANKI APOLLO	FCM-2201100HF5PD	10/01/2022	15,855.00		-21,756,666.90	DR
3826	10/01/2022 4:10:45 PM	95-35116 ABHAY CHANDRA GULATI RESTAURA	FCM-2201100HF5PG	10/01/2022	20,898.00		-21,777,564.90	DR
3827	10/01/2022 4:10:46 PM	1338-44558 SANJEEV KUMAR ALUDECOR	FCM-2201100HF5OX	10/01/2022	495.00		-21,778,059.90	DR
3828	10/01/2022 4:10:46 PM	417-37885 SHIV KUMAR PANDEY GULATI RES	FCM-2201100HF5P8	10/01/2022	1,026.00		-21,779,085.90	DR
3829	10/01/2022 4:10:46 PM	1299-46654 NAND KUMAR VARROC POLYMERS	FCM-2201100HF5PU	10/01/2022	13,174.00		-21,792,259.90	DR
3830	10/01/2022 4:10:47 PM	1336-46645 DATA RAM NTN NEI MANUFACTUR	FCM-2201100HF5LL	10/01/2022	2,186.00		-21,794,445.90	DR
3831	10/01/2022 4:10:47 PM	1342-37896 RAM DHUN VINAY MITTAL RESID	FCM-2201100HF5OQ	10/01/2022	10,587.00		-21,805,032.90	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3832	10/01/2022 4:10:47 PM	REL 1167-44379 RAVI PRATAP NOV21 CANDO	FCM-2201100HF5NX	10/01/2022	3,699.00		-21,808,731.90	DR
3833	10/01/2022 4:10:48 PM	1342-41616 RAJESH KUMAR VINAY MITTAL R	FCM-2201100HF5J7	10/01/2022	3,880.00		-21,812,611.90	DR
3834	10/01/2022 4:10:48 PM	1299-46323 SANJEEV KUMAR VARROC POLYME	FCM-2201100HF5OZ	10/01/2022	12,764.00		-21,825,375.90	DR
3835	10/01/2022 4:10:49 PM	909-40307 SUKHVIR SINGH APOLLO METALEX	FCM-2201100HF5KC	10/01/2022	6,255.00		-21,831,630.90	DR
3836	10/01/2022 4:10:49 PM	1336-45587 SANJAY VERMA NTN NEI MANUFA	FCM-2201100HF5NM	10/01/2022	16,316.00		-21,847,946.90	DR
3837	10/01/2022 4:10:49 PM	1338-42761 TANUJ KUMAR ALUDECOR	FCM-2201100HF5OV	10/01/2022	13,468.00		-21,861,414.90	DR
3838	10/01/2022 4:10:50 PM	95-33667 HARKESH SINGH GULATI RESTAURA	FCM-2201100HF5NT	10/01/2022	25,083.00		-21,886,497.90	DR
3839	10/01/2022 4:12:39 PM	NEFT AXISCN0117373529 JITF URBAN WASTE MANAGEMENT	NEFTINW-0358733370	10/01/2022		50,612.00	-21,835,885.90	DR
3840	10/01/2022 4:24:22 PM	FT FROM VEGA TECHNOPLAST LLP CHQ NO 261		10/01/2022		92,987.00	-21,742,898.90	DR
3841	10/01/2022 4:33:56 PM	NEFT-RTN-22011000SFTH-1 -IFSC CODE NOT FOUND IN MA	FCM-2201100HFIFV	10/01/2022		2,956.00	-21,739,942.90	DR
3842	10/01/2022 4:35:54 PM	RTGS CITIR52022011000708733 CNH INDUSTRIAL IND	RTGSINW-0045255015	10/01/2022		656,968.00	-21,082,974.90	DR
3843	10/01/2022 4:42:37 PM	NEFT N010221787836140 APOLLO PIPES LTD HDFC000024	NEFTINW-0358740154	10/01/2022		189,887.00	-20,893,087.90	DR
3844	10/01/2022 4:42:38 PM	NEFT N010221787836149 APOLLO PIPES LTD HDFC000024	NEFTINW-0358740155	10/01/2022		85,144.68	-20,807,943.22	DR
3845	10/01/2022 4:42:39 PM	NEFT N010221787836127 APOLLO PIPES LTD HDFC000024	NEFTINW-0358740157	10/01/2022		771,480.86	-20,036,462.36	DR
3846	10/01/2022 5:20:04 PM	IFT-ASK AUTOMOTIVE PRIVATE LI-FCM-2201100HGK49	FCM-2201100HGK49	10/01/2022		475,272.00	-19,561,190.36	DR
3847	10/01/2022 5:21:34 PM	NEFT RTN CMS0102205754946 RESTRICTION 99 EXISTS O	NEFTINW-0358771841	10/01/2022		3,540.00	-19,557,650.36	DR
3848	10/01/2022 5:22:50 PM	NEFT AXIC220102298789 AEROSTAR HELMETS AND ACCESS	NEFTINW-0358774097	10/01/2022		33,010.00	-19,524,640.36	DR
3849	10/01/2022 5:47:36 PM	NEFT HSBCN22010500504 JAYPEE SEIKI PLASTICS PRIVA	NEFTINW-0358817024	10/01/2022		92,574.00	-19,432,066.36	DR
3850	10/01/2022 5:55:05 PM	NEFT SBIN522010756699 ALUDECOR LAMINATION PVT LTD	NEFTINW-0358810377	10/01/2022		210,313.00	-19,221,753.36	DR
3851	10/01/2022 6:19:31 PM	NEFT N010221787920023 AUTOFIT PVT LTD HDFC0000240	NEFTINW-0358841577	10/01/2022		226,696.00	-18,995,057.36	DR
3852	10/01/2022 6:22:44 PM	1135-32875 DHARMENDRA KUMAR APOLLO PIP	FCM-2201100HHG3X	10/01/2022	12,397.00		-19,007,454.36	DR
3853	10/01/2022 6:22:44 PM	1350-47238 KULDEEP SINGH HERO MOTOCORP	FCM-2201100HHG5F	10/01/2022	7,713.00		-19,015,167.36	DR
3854	10/01/2022 6:22:44 PM	969-46228 VIDYANAND ORIENTAL CARBON C	FCM-2201100HHG6J	10/01/2022	22,667.00		-19,037,834.36	DR
3855	10/01/2022 6:22:45 PM	1350-47374 RAJESH HERO MOTOCORP LIMITE	FCM-2201100HHG9P	10/01/2022	2,557.00		-19,040,391.36	DR
3856	10/01/2022 6:22:45 PM	1350-47388 INDRAJIT HERO MOTOCORP LIMI	FCM-2201100HHGC3	10/01/2022	8,133.00		-19,048,524.36	DR
3857	10/01/2022 6:22:46 PM	1135-39671 OM PRAKASH APOLLO PIPES LTD	FCM-2201100HHG4S	10/01/2022	2,829.00		-19,051,353.36	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3858	10/01/2022 6:22:46 PM	1134-45155 BIRENDRA SINGH YADAV APOLLO	FCM-2201100HHG3P	10/01/2022	1,391.00		-19,052,744.36	DR
3859	10/01/2022 6:22:46 PM	1350-47310 JITENDRA KUMAR YADAV HERO M	FCM-2201100HHG64	10/01/2022	8,142.00		-19,060,886.36	DR
3860	10/01/2022 6:22:46 PM	940-37310 DODIYA RAKESHBHAI APOLLO PIP	FCM-2201100HHGFR	10/01/2022	12,835.00		-19,073,721.36	DR
3861	10/01/2022 6:22:47 PM	1350-47372 SATPAL HERO MOTOCORP LIMITE	FCM-2201100HHG98	10/01/2022	2,988.00		-19,076,709.36	DR
3862	10/01/2022 6:22:47 PM	1350-46645 DATA RAM HERO MOTOCORP LIMI	FCM-2201100HHGG8	10/01/2022	11,711.00		-19,088,420.36	DR
3863	10/01/2022 6:22:48 PM	1350-47488 UMESH KUMAR HERO MOTOCORP L	FCM-2201100HHGCL	10/01/2022	3,845.00		-19,092,265.36	DR
3864	10/01/2022 6:22:48 PM	969-43219 VIKASH ORIENTAL CARBON CHEM	FCM-2201100HHGDP	10/01/2022	17,372.00		-19,109,637.36	DR
3865	10/01/2022 6:22:48 PM	1350-47357 SITARAM HERO MOTOCORP LIMIT	FCM-2201100HHGIJ	10/01/2022	6,855.00		-19,116,492.36	DR
3866	10/01/2022 6:22:48 PM	1134-32568 KRAPAL SINGH APOLLO PIPES L	FCM-2201100HHGJ7	10/01/2022	13,837.00		-19,130,329.36	DR
3867	10/01/2022 6:22:49 PM	1350-47386 RAVI RAJ SINGH HERO MOTOCOR	FCM-2201100HHGL4	10/01/2022	3,417.00		-19,133,746.36	DR
3868	10/01/2022 6:22:49 PM	1134-41024 AJAB SINGH APOLLO PIPES LTD	FCM-2201100HHGLJ	10/01/2022	11,713.00		-19,145,459.36	DR
3869	10/01/2022 6:22:49 PM	1134-44299 SABIR HUSAIN APOLLO PIPES L	FCM-2201100HHGN7	10/01/2022	4,044.00		-19,149,503.36	DR
3870	10/01/2022 6:22:49 PM	1195-43995 LALIT KUMAR APOLLO PIPES LT	FCM-2201100HHGOY	10/01/2022	15,625.00		-19,165,128.36	DR
3871	10/01/2022 6:22:50 PM	969-46911 ARUN KUMAR ORIENTAL CARBON	FCM-2201100HHG7F	10/01/2022	517.00		-19,165,645.36	DR
3872	10/01/2022 6:22:50 PM	1133-46590 HARISHKUMAR G K APOLLO PIPE	FCM-2201100HHGQO	10/01/2022	15,710.00		-19,181,355.36	DR
3873	10/01/2022 6:22:51 PM	1135-43445 AJAY KUMAR RAI APOLLO PIPES	FCM-2201100HHH2F	10/01/2022	6,054.00		-19,187,409.36	DR
3874	10/01/2022 6:22:51 PM	1135-43545 KRISHNA MURARI APOLLO PIPES	FCM-2201100HHGOB	10/01/2022	19,669.00		-19,207,078.36	DR
3875	10/01/2022 6:22:51 PM	1134-44356 SAURABH PANDEY APOLLO PIPES	FCM-2201100HHGRE	10/01/2022	12,961.00		-19,220,039.36	DR
3876	10/01/2022 6:22:52 PM	1134-42855 VINOD KUMAR SINGH APOLLO PI	FCM-2201100HHGAB	10/01/2022	15,625.00		-19,235,664.36	DR
3877	10/01/2022 6:22:52 PM	1134-45457 BANWARI LAL SHARMA APOLLO P	FCM-2201100HHGRL	10/01/2022	12,120.00		-19,247,784.36	DR
3878	10/01/2022 6:22:53 PM	1135-22006 MUNNA LAL APOLLO PIPES LTD	FCM-2201100HHGEM	10/01/2022	381.00		-19,248,165.36	DR
3879	10/01/2022 6:22:53 PM	969-42451 MANOJ KUMAR ORIENTAL CARBON	FCM-2201100HHGRS	10/01/2022	517.00		-19,248,682.36	DR
3880	10/01/2022 6:22:53 PM	1221-45553 AKASH KUMAR PRADHAN APOLLO	FCM-2201100HHGSH	10/01/2022	10,678.00		-19,259,360.36	DR
3881	10/01/2022 6:22:54 PM	1135-35335 ASHOK THAKUR APOLLO PIPES L	FCM-2201100HHGS5	10/01/2022	807.00		-19,260,167.36	DR
3882	10/01/2022 6:22:54 PM	1134-46638 NAKUL APOLLO PIPES LTD	FCM-2201100HHFTV	10/01/2022	14,613.00		-19,274,780.36	DR
3883	10/01/2022 6:22:54 PM	1350-47361 KAMAL HERO MOTOCORP LIMITED	FCM-2201100HHG1T	10/01/2022	2,988.00		-19,277,768.36	DR
3884	10/01/2022 6:22:55 PM	1350-47340 NEKPAL YADAV HERO MOTOCORP	FCM-2201100HHGQH	10/01/2022	5,136.00		-19,282,904.36	DR
3885	10/01/2022 6:22:55 PM	1350-47370 MOHIT SINGH HERO MOTOCORP L	FCM-2201100HHFR3	10/01/2022	3,845.00		-19,286,749.36	DR
3886	10/01/2022 6:22:55 PM	1350-47349 JOGENDRA SINGH HERO MOTOCOR	FCM-2201100HHGZY	10/01/2022	6,424.00		-19,293,173.36	DR
3887	10/01/2022 6:22:55 PM	1350-47309 RAVI KUMAR HERO MOTOCORP LI	FCM-2201100HHFZ9	10/01/2022	8,142.00		-19,301,315.36	DR
3888	10/01/2022 6:22:56 PM	1133-43720 YUVARAJU T H APOLLO PIPES L	FCM-2201100HHFQW	10/01/2022	19,994.00		-19,321,309.36	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3889	10/01/2022 6:22:56 PM	1134-43997 UMESH APOLLO PIPES LTD	FCM-2201100HHG3F	10/01/2022	14,111.00		-19,335,420.36	DR
3890	10/01/2022 6:22:57 PM	1350-47375 SUBHASH CHANDER HERO MOTOCO	FCM-2201100HHGJX	10/01/2022	8,142.00		-19,343,562.36	DR
3891	10/01/2022 6:22:57 PM	1350-46132 DEEPAK KUMAR SINGH HERO MOT	FCM-2201100HHGSZ	10/01/2022	3,437.00		-19,346,999.36	DR
3892	10/01/2022 6:22:57 PM	1340-44895 VIJAY SHANKAR PANDEY HERO	FCM-2201100HHFVP	10/01/2022	2,160.00		-19,349,159.36	DR
3893	10/01/2022 6:22:58 PM	969-44845 HARISH KUMAR ORIENTAL CARBON	FCM-2201100HHGPM	10/01/2022	16,440.00		-19,365,599.36	DR
3894	10/01/2022 6:22:58 PM	1350-47365 DHARMENDER SINGH HERO MOTOC	FCM-2201100HHFHA	10/01/2022	3,417.00		-19,369,016.36	DR
3895	10/01/2022 6:22:58 PM	1350-47235 SANDEEP KUMAR HERO MOTOCORP	FCM-2201100HHFWF	10/01/2022	8,142.00		-19,377,158.36	DR
3896	10/01/2022 6:22:58 PM	1350-47319 VINOD KUMAR HERO MOTOCORP L	FCM-2201100HHG1A	10/01/2022	8,573.00		-19,385,731.36	DR
3897	10/01/2022 6:22:59 PM	1350-47434 SATYAVEER BADHANA HERO MOTO	FCM-2201100HHH1K	10/01/2022	3,276.00		-19,389,007.36	DR
3898	10/01/2022 6:22:59 PM	1135-37555 MUNESH KUMAR APOLLO PIPES L	FCM-2201100HHG4B	10/01/2022	6,067.00		-19,395,074.36	DR
3899	10/01/2022 6:22:59 PM	1133-46981 S KRISHNA MURTHY APOLLO PIP	FCM-2201100HHG8O	10/01/2022	23,020.00		-19,418,094.36	DR
3900	10/01/2022 6:23:00 PM	1134-41915 HARIDAS APOLLO PIPES LTD	FCM-2201100HHH14	10/01/2022	13,400.00		-19,431,494.36	DR
3901	10/01/2022 6:23:00 PM	1221-46604 MEGHRAJ JAISWAL APOLLO PIPE	FCM-2201100HHH2T	10/01/2022	14,422.00		-19,445,916.36	DR
3902	10/01/2022 6:23:00 PM	1133-43963 HANUMANTHARAJU APOLLO PIPES	FCM-2201100HHG2N	10/01/2022	16,770.00		-19,462,686.36	DR
3903	10/01/2022 6:23:01 PM	1134-47267 NITIN KUMAR APOLLO PIPES LT	FCM-2201100HHFUC	10/01/2022	9.00		-19,462,695.36	DR
3904	10/01/2022 6:23:01 PM	1221-45730 NARESH KUMAR SAHU APOLLO PI	FCM-2201100HHFV5	10/01/2022	13,938.00		-19,476,633.36	DR
3905	10/01/2022 6:23:01 PM	1134-43702 RAMSURAT YADAV APOLLO PIPES	FCM-2201100HHGAY	10/01/2022	14,733.00		-19,491,366.36	DR
3906	10/01/2022 6:23:02 PM	969-45439 ARVIND SINGH ORIENTAL CARBON	FCM-2201100HHGU7	10/01/2022	11,132.00		-19,502,498.36	DR
3907	10/01/2022 6:23:02 PM	969-45268 BIKASH SAHOO ORIENTAL CARBON	FCM-2201100HHG5S	10/01/2022	17,075.00		-19,519,573.36	DR
3908	10/01/2022 6:23:02 PM	969-45679 VEERENDRA SINGH ORIENTAL CAR	FCM-2201100HHG0F	10/01/2022	533.00		-19,520,106.36	DR
3909	10/01/2022 6:23:02 PM	1134-44057 KAILASH KUMAR APOLLO PIPES	FCM-2201100HHGBH	10/01/2022	27,164.00		-19,547,270.36	DR
3910	10/01/2022 6:23:03 PM	940-46968 VEGADA VIPULBHAI MANJIBHAI A	FCM-2201100HHG52	10/01/2022	12,240.00		-19,559,510.36	DR
3911	10/01/2022 6:23:03 PM	1135-47008 DHARMENDRA SINGH APOLLO PIP	FCM-2201100HHFUP	10/01/2022	3,639.00		-19,563,149.36	DR
3912	10/01/2022 6:23:03 PM	1350-47371 MANOJ KUMAR YADAV HERO MOTO	FCM-2201100HHFRA	10/01/2022	5,136.00		-19,568,285.36	DR
3913	10/01/2022 6:23:04 PM	1350-47312 SONU HERO MOTOCORP LIMITED	FCM-2201100HHFZP	10/01/2022	8,142.00		-19,576,427.36	DR
3914	10/01/2022 6:23:04 PM	940-37115 KOLI VINODKUMAR RAMESHBHAI A	FCM-2201100HHH36	10/01/2022	12,835.00		-19,589,262.36	DR
3915	10/01/2022 6:23:04 PM	1323-46756 DEEPAK RAMASHANKAR RAY PARV	FCM-2201100HHH3E	10/01/2022	26,165.00		-19,615,427.36	DR
3916	10/01/2022 6:23:05 PM	1340-46175 KUNDAN KUMAR HERO MOTO CORP	FCM-2201100HHFW0	10/01/2022	16,751.00		-19,632,178.36	DR
3917	10/01/2022 6:23:05 PM	969-40475 GAURAV KUMAR ORIENTAL CARBON	FCM-2201100HHFSC	10/01/2022	12,895.00		-19,645,073.36	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3918	10/01/2022 6:23:05 PM	1350-47239 ANUP HERO MOTOCORP LIMITED	FCM-2201100HHH3K	10/01/2022	7,713.00		-19,652,786.36	DR
3919	10/01/2022 6:23:06 PM	1350-47362 MAHENDER SINGH YADAV HERO M	FCM-2201100HHG7Y	10/01/2022	2,988.00		-19,655,774.36	DR
3920	10/01/2022 6:23:06 PM	969-40148 ASHWANI KUMAR ORIENTAL CARBO	FCM-2201100HHGD8	10/01/2022	16,745.00		-19,672,519.36	DR
3921	10/01/2022 6:23:06 PM	969-45957 AVDHESH KUMAR ORIENTAL CARBO	FCM-2201100HHGH2	10/01/2022	517.00		-19,673,036.36	DR
3922	10/01/2022 6:23:07 PM	1134-45228 JITENDRA KUMAR APOLLO PIPES	FCM-2201100HHFRJ	10/01/2022	1,616.00		-19,674,652.36	DR
3923	10/01/2022 6:23:07 PM	1133-41613 RANGANATH K APOLLO PIPES LT	FCM-2201100HHGE1	10/01/2022	15,249.00		-19,689,901.36	DR
3924	10/01/2022 6:23:07 PM	969-46405 DEEPAK BHARATI ORIENTAL CARB	FCM-2201100HHH4H	10/01/2022	15,816.00		-19,705,717.36	DR
3925	10/01/2022 6:23:07 PM	1134-23374 JAVID KHAN APOLLO PIPES LTD	FCM-2201100HHH5O	10/01/2022	16,711.00		-19,722,428.36	DR
3926	10/01/2022 6:23:08 PM	1350-47363 KULDEEP SINGH HERO MOTOCORP	FCM-2201100HHG2C	10/01/2022	6,855.00		-19,729,283.36	DR
3927	10/01/2022 6:23:08 PM	969-45975 RAJESH KUMAR YADAV ORIENTAL	FCM-2201100HHH48	10/01/2022	11,690.00		-19,740,973.36	DR
3928	10/01/2022 6:23:08 PM	1195-37265 DHARMENDRA KUMAR APOLLO PIP	FCM-2201100HHH97	10/01/2022	12,961.00		-19,753,934.36	DR
3929	10/01/2022 6:23:09 PM	1134-46287 GIRISH CHAND SHARMA APOLLO	FCM-2201100HHFSM	10/01/2022	15,625.00		-19,769,559.36	DR
3930	10/01/2022 6:23:09 PM	1350-47377 NAVEEN KUMAR HERO MOTOCORP	FCM-2201100HHH91	10/01/2022	6,713.00		-19,776,272.36	DR
3931	10/01/2022 6:23:09 PM	1350-47484 VEDPRAKASH HERO MOTOCORP LI	FCM-2201100HHGMS	10/01/2022	4,276.00		-19,780,548.36	DR
3932	10/01/2022 6:23:09 PM	1350-47295 PRADEEP KUMAR HERO MOTOCORP	FCM-2201100HHHAC	10/01/2022	10,574.00		-19,791,122.36	DR
3933	10/01/2022 6:23:10 PM	1350-47378 VEERSINGH ARYA HERO MOTOCOR	FCM-2201100HHGKK	10/01/2022	2,557.00		-19,793,679.36	DR
3934	10/01/2022 6:23:10 PM	1350-47389 NARESH KUMAR YADAV HERO MOT	FCM-2201100HHGM9	10/01/2022	3,276.00		-19,796,955.36	DR
3935	10/01/2022 6:23:10 PM	1350-47433 DHARMVIR HERO MOTOCORP LIMI	FCM-2201100HHGMJ	10/01/2022	2,417.00		-19,799,372.36	DR
3936	10/01/2022 6:23:11 PM	969-45473 MANJEET SINGH ORIENTAL CARBO	FCM-2201100HHH82	10/01/2022	517.00		-19,799,889.36	DR
3937	10/01/2022 6:23:11 PM	1134-44252 KAPIL SHARMA APOLLO PIPES L	FCM-2201100HHGLY	10/01/2022	7,666.00		-19,807,555.36	DR
3938	10/01/2022 6:23:11 PM	1221-46606 VIKESH KUMAR JAISWALAR APOL	FCM-2201100HHGPA	10/01/2022	15,244.00		-19,822,799.36	DR
3939	10/01/2022 6:23:12 PM	1350-47334 MAHESH KUMAR HERO MOTOCORP	FCM-2201100HHGHM	10/01/2022	8,573.00		-19,831,372.36	DR
3940	10/01/2022 6:23:12 PM	1134-45342 SANJAY SINGH APOLLO PIPES L	FCM-2201100HHGNN	10/01/2022	12,861.00		-19,844,233.36	DR
3941	10/01/2022 6:23:12 PM	969-45061 SATVEER SINGH ORIENTAL CARBO	FCM-2201100HHGQ1	10/01/2022	517.00		-19,844,750.36	DR
3942	10/01/2022 6:23:13 PM	1133-43258 THEJOMURTHY C N APOLLO PIPE	FCM-2201100HHFJH	10/01/2022	15,249.00		-19,859,999.36	DR
3943	10/01/2022 6:23:13 PM	1221-46598 RAVI SINGH APOLLO PIPES LIM	FCM-2201100HHGF4	10/01/2022	15,433.00		-19,875,432.36	DR
3944	10/01/2022 6:23:13 PM	940-35665 GOHIL JITENDRAKUMAR RAMESHBH	FCM-2201100HHH9M	10/01/2022	13,740.00		-19,889,172.36	DR
3945	10/01/2022 6:23:13 PM	1133-41687 BASAVARAJU APOLLO PIPES LTD	FCM-2201100HHGO0	10/01/2022	16,263.00		-19,905,435.36	DR
3946	10/01/2022 6:23:14 PM	1350-47350 GAUTAM KUMAR HERO MOTOCORP	FCM-2201100HHFH5	10/01/2022	8,142.00		-19,913,577.36	DR
3947	10/01/2022 6:23:14 PM	969-44659 NIRMESH KUMAR ORIENTAL CARBO	FCM-2201100HHGRY	10/01/2022	517.00		-19,914,094.36	DR
3948	10/01/2022 6:23:15 PM	1350-47367 RAJ BEER HERO MOTOCORP LIMI	FCM-2201100HHG2Y	10/01/2022	3,417.00		-19,917,511.36	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3949	10/01/2022 6:23:15 PM	1134-41450 KRISHANPAL SINGH APOLLO PIP	FCM-2201100HHG37	10/01/2022	15,625.00		-19,933,136.36	DR
3950	10/01/2022 6:23:15 PM	1350-47323 MANGAT SINGH HERO MOTOCORP	FCM-2201100HHG6V	10/01/2022	7,713.00		-19,940,849.36	DR
3951	10/01/2022 6:23:15 PM	969-40407 RAVI SHANKAR ORIENTAL CARBON	FCM-2201100HHFRR	10/01/2022	16,440.00		-19,957,289.36	DR
3952	10/01/2022 6:23:16 PM	969-46939 AVNEESH ORIENTAL CARBON CHE	FCM-2201100HHGZA	10/01/2022	16,930.00		-19,974,219.36	DR
3953	10/01/2022 6:23:16 PM	1350-47337 VIKASH YADAV HERO MOTOCORP	FCM-2201100HHH8J	10/01/2022	5,994.00		-19,980,213.36	DR
3954	10/01/2022 6:23:16 PM	1195-45334 SUDHEER SOLANKI APOLLO PIPE	FCM-2201100HHH9F	10/01/2022	15,625.00		-19,995,838.36	DR
3955	10/01/2022 6:23:17 PM	1350-47348 ROHIT YADAV HERO MOTOCORP L	FCM-2201100HHGI7	10/01/2022	6,424.00		-20,002,262.36	DR
3956	10/01/2022 6:23:17 PM	1350-47318 BABU LAL BARALA HERO MOTOCO	FCM-2201100HHGWE	10/01/2022	7,713.00		-20,009,975.36	DR
3957	10/01/2022 6:23:17 PM	1350-47387 ANIL YADAV HERO MOTOCORP LI	FCM-2201100HHH1E	10/01/2022	8,142.00		-20,018,117.36	DR
3958	10/01/2022 6:23:18 PM	1350-47432 SOMDATT YADAV HERO MOTOCORP	FCM-2201100HHGR8	10/01/2022	4,706.00		-20,022,823.36	DR
3959	10/01/2022 6:23:18 PM	1221-46373 LAKHESHWAR PRASAD NAMDEV AP	FCM-2201100HHGSM	10/01/2022	12,438.00		-20,035,261.36	DR
3960	10/01/2022 6:23:18 PM	1350-47311 AJEET KUMAR HERO MOTOCORP L	FCM-2201100HHGV8	10/01/2022	8,142.00		-20,043,403.36	DR
3961	10/01/2022 6:23:19 PM	969-44660 ANRUDDH PRATAP SINGH ORIENTA	FCM-2201100HHFWO	10/01/2022	517.00		-20,043,920.36	DR
3962	10/01/2022 6:23:19 PM	969-46896 RAHUL SHUKLA ORIENTAL CARBON	FCM-2201100HHGYD	10/01/2022	533.00		-20,044,453.36	DR
3963	10/01/2022 6:23:19 PM	1134-46173 NEETU SHUKLA APOLLO PIPES L	FCM-2201100HHH1R	10/01/2022	10,904.00		-20,055,357.36	DR
3964	10/01/2022 6:23:20 PM	1350-47351 BALWAN SINGH HERO MOTOCORP	FCM-2201100HHH09	10/01/2022	5,565.00		-20,060,922.36	DR
3965	10/01/2022 6:23:20 PM	969-45694 UMESH KUMAR PAL ORIENTAL CAR	FCM-2201100HHH41	10/01/2022	533.00		-20,061,455.36	DR
3966	10/01/2022 6:23:20 PM	1350-47352 SUNIL DUTT RANGERA HERO MOT	FCM-2201100HHH5E	10/01/2022	2,988.00		-20,064,443.36	DR
3967	10/01/2022 6:23:21 PM	1195-42888 RAVINDRA KUMAR APOLLO PIPES	FCM-2201100HHGSB	10/01/2022	12,120.00		-20,076,563.36	DR
3968	10/01/2022 6:23:21 PM	1134-37029 SACHIN SINGH APOLLO PIPES L	FCM-2201100HHH00	10/01/2022	16,711.00		-20,093,274.36	DR
3969	10/01/2022 6:23:21 PM	1134-47142 BRAJESH SINGH APOLLO PIPES	FCM-2201100HHH6P	10/01/2022	3,606.00		-20,096,880.36	DR
3970	10/01/2022 6:23:22 PM	969-44723 MANOJ SHORAN ORIENTAL CARBON	FCM-2201100HHGGI	10/01/2022	533.00		-20,097,413.36	DR
3971	10/01/2022 6:23:22 PM	1350-47316 HEMANT HERO MOTOCORP LIMITE	FCM-2201100HHGQ9	10/01/2022	8,142.00		-20,105,555.36	DR
3972	10/01/2022 6:23:22 PM	969-41768 DEVENDER ORIENTAL CARBON CH	FCM-2201100HHH6E	10/01/2022	3,642.00		-20,109,197.36	DR
3973	10/01/2022 6:23:22 PM	1350-47317 RAJESH JAT HERO MOTOCORP LI	FCM-2201100HHH7S	10/01/2022	7,284.00		-20,116,481.36	DR
3974	10/01/2022 6:23:23 PM	969-39672 KRISHAN KUMAR ORIENTAL CARBO	FCM-2201100HHH28	10/01/2022	16,491.00		-20,132,972.36	DR
3975	10/01/2022 6:23:23 PM	1350-47339 SANDEEP KUMAR HERO MOTOCORP	FCM-2201100HHH4Y	10/01/2022	5,994.00		-20,138,966.36	DR
3976	10/01/2022 6:23:23 PM	969-45969 NARESH KUMAR ORIENTAL CARBON	FCM-2201100HHH8A	10/01/2022	14,849.00		-20,153,815.36	DR
3977	10/01/2022 6:23:24 PM	969-30278 NEELESH KUMAR ORIENTAL CARBO	FCM-2201100HHH1X	10/01/2022	16,353.00		-20,170,168.36	DR
3978	10/01/2022 6:23:24 PM	1134-45458 LALA SINGH APOLLO PIPES LTD	FCM-2201100HHH60	10/01/2022	12,020.00		-20,182,188.36	DR
3979	10/01/2022 6:23:24 PM	1340-39814 KRISHN PAL SINGH HERO MOTO	FCM-2201100HHH9W	10/01/2022	14,583.00		-20,196,771.36	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
3980	10/01/2022 6:23:25 PM	1350-47336 SATVEER SINGH HERO MOTOCORP	FCM-2201100HHHAJ	10/01/2022	8,573.00		-20,205,344.36	DR
3981	10/01/2022 6:23:25 PM	1350-46428 BHOOP SINGH HERO MOTOCORP L	FCM-2201100HHH7M	10/01/2022	8,573.00		-20,213,917.36	DR
3982	10/01/2022 6:23:25 PM	1350-47338 PRADEEP KUMAR HERO MOTOCORP	FCM-2201100HHH8R	10/01/2022	5,994.00		-20,219,911.36	DR
3983	10/01/2022 6:23:26 PM	1221-45173 SHIV KUMAR SAHU APOLLO PIPE	FCM-2201100HHH78	10/01/2022	15,415.00		-20,235,326.36	DR
3984	10/01/2022 6:23:26 PM	1350-44734 DAYARAM HERO MOTOCORP LIMIT	FCM-2201100HHHA4	10/01/2022	8,573.00		-20,243,899.36	DR
3985	10/01/2022 6:23:27 PM	1135-45588 JAIPRAKASH RAI APOLLO PIPES	FCM-2201100HHGOL	10/01/2022	4,430.00		-20,248,329.36	DR
3986	10/01/2022 6:23:27 PM	969-45708 RAM MILAN AHIRWAR ORIENTAL C	FCM-2201100HHGXD	10/01/2022	1,039.00		-20,249,368.36	DR
3987	10/01/2022 6:23:27 PM	1350-47299 AJAY KUMAR HERO MOTOCORP LI	FCM-2201100HHH3R	10/01/2022	5,994.00		-20,255,362.36	DR
3988	10/01/2022 6:23:41 PM	1347-46943 RAVI KUMAR YPKYHEALTH CARE	FCM-2201100HHHGC	10/01/2022	13,558.00		-20,268,920.36	DR
3989	10/01/2022 6:23:41 PM	1347-46970 AMIT YPKYHEALTH CARE	FCM-2201100HHHD5	10/01/2022	9,795.00		-20,278,715.36	DR
3990	10/01/2022 6:23:41 PM	1347-47043 ANIL KUMAR YPKYHEALTH CARE	FCM-2201100HHHGV	10/01/2022	9,736.00		-20,288,451.36	DR
3991	10/01/2022 6:23:41 PM	1347-47125 NIZAMUDEEN YPKYHEALTH CARE	FCM-2201100HHHE5	10/01/2022	8,114.00		-20,296,565.36	DR
3992	10/01/2022 6:23:42 PM	1347-46955 SURJEET SINGH YPKYHEALTH C	FCM-2201100HHHB7	10/01/2022	7,993.00		-20,304,558.36	DR
3993	10/01/2022 6:23:42 PM	1347-47089 SANTOSH KUMAR MISHRA YPKYH	FCM-2201100HHHID	10/01/2022	7,587.00		-20,312,145.36	DR
3994	10/01/2022 6:23:42 PM	1347-47042 RAJESH KUMAR YPKYHEALTH CA	FCM-2201100HHHHL	10/01/2022	8,795.00		-20,320,940.36	DR
3995	10/01/2022 6:23:43 PM	1347-46989 AMRTA MISHRA YPKYHEALTH CA	FCM-2201100HHHDQ	10/01/2022	12,408.00		-20,333,348.36	DR
3996	10/01/2022 6:23:43 PM	1347-46915 FATEH SINGH YPKYHEALTH CAR	FCM-2201100HHHIW	10/01/2022	18,125.00		-20,351,473.36	DR
3997	10/01/2022 6:23:43 PM	1347-47012 SATYABEER SINGH YPKYHEALTH	FCM-2201100HHHBU	10/01/2022	10,976.00		-20,362,449.36	DR
3998	10/01/2022 6:23:44 PM	1347-46935 SURENDRA LAXKAR YPKYHEALTH	FCM-2201100HHHFS	10/01/2022	14,650.00		-20,377,099.36	DR
3999	10/01/2022 6:23:44 PM	1347-46940 SHIVRAM SINGH YPKYHEALTH C	FCM-2201100HHHJJ	10/01/2022	13,308.00		-20,390,407.36	DR
4000	10/01/2022 6:23:44 PM	1347-47204 VINOD KUMAR YPKYHEALTH CAR	FCM-2201100HHHF7	10/01/2022	3,331.00		-20,393,738.36	DR
4001	10/01/2022 6:23:44 PM	1347-47010 ATUL KUMAR YPKYHEALTH CARE	FCM-2201100HHHLW	10/01/2022	10,976.00		-20,404,714.36	DR
4002	10/01/2022 6:23:45 PM	1347-46902 AMIT KUMAR YPKYHEALTH CARE	FCM-2201100HHHK3	10/01/2022	1,147.00		-20,405,861.36	DR
4003	10/01/2022 6:23:45 PM	1347-46993 ASHISH KUMAR YPKYHEALTH CAR	FCM-2201100HHHKK	10/01/2022	13,308.00		-20,419,169.36	DR
4004	10/01/2022 6:23:45 PM	1347-47088 SANJAY YADAV YPKYHEALTH CAR	FCM-2201100HHHCC	10/01/2022	8,092.00		-20,427,261.36	DR
4005	10/01/2022 6:23:46 PM	1347-46966 ARUN KUMAR YPKYHEALTH CARE	FCM-2201100HHHL1	10/01/2022	11,847.00		-20,439,108.36	DR
4006	10/01/2022 6:23:56 PM	1323-46275 AMAN RAMJI PARVIOM TECHNOLO	FCM-2201100HHHQH	10/01/2022	26,165.00		-20,465,273.36	DR
4007	10/01/2022 6:32:30 PM	1134-42669 SURENDRA SINGH APOLLO PIPES	FCM-2201100HHGQZ	10/01/2022	12,523.00		-20,477,796.36	DR
4008	10/01/2022 7:02:29 PM	NEFT CITIN22205306313 SAN AUTO DHUM DIV OF STL A	NEFTINW-0358858477	10/01/2022		179,840.06	-20,297,956.30	DR
4009	10/01/2022 7:07:13 PM	NEFT CITIN22205333964 SANDHAR AUTOMOTIVES GUR DIV	NEFTINW-0358875496	10/01/2022		315,247.73	-19,982,708.57	DR
4010	10/01/2022 7:07:14 PM	NEFT CITIN22205333982 SANDHAR AUTO H A U OF SAND	NEFTINW-0358875497	10/01/2022		343,116.94	-19,639,591.63	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4011	10/01/2022 7:07:53 PM	NEFT HSBCN22010527969 RIEKE GLOBAL INNOVATION CEN	NEFTINW-0358868502	10/01/2022		86,536.00	-19,553,055.63	DR
4012	10/01/2022 7:55:35 PM	Chrg: AdhocStamt 01-MAR-21 to 31-MAY-21 CPSP	TBMS-883549040	10/01/2022	118.00		-19,553,173.63	DR
4013	11/01/2022 1:04:12 PM	BY CLG INST 848853/07-01-22/AXIS/NOIDA		11/01/2022		18,446.00	-19,534,727.63	DR
4014	11/01/2022 1:43:01 PM	NEFT 000368911693 BRINDAVAN PACKAIDS PRIVATE LIM	NEFTINW-0359161707	11/01/2022		102,990.00	-19,431,737.63	DR
4015	11/01/2022 2:10:58 PM	NEFT CITIN22205706181 ITC LIMITED CITI00000001	NEFTINW-0359173607	11/01/2022		653,108.16	-18,778,629.47	DR
4016	11/01/2022 2:29:38 PM	1144-45199 RAJKUMAR PANKAJ MS AA FRICT	FCM-2201110HLAYL	11/01/2022	13,350.00		-18,791,979.47	DR
4017	11/01/2022 2:29:38 PM	EXL 1329-46644 KULDEEP YADAV NOV21 CNH	FCM-2201110HLAYM	11/01/2022	5,514.00		-18,797,493.47	DR
4018	11/01/2022 2:29:39 PM	1351-47326 ABHISHEK KUMAR PARVIOM TECH	FCM-2201110HLAYN	11/01/2022	7,211.00		-18,804,704.47	DR
4019	11/01/2022 2:29:39 PM	1284-46490 SANDEEP KUMAR NEEL METAL PR	FCM-2201110HLAYP	11/01/2022	13,209.00		-18,817,913.47	DR
4020	11/01/2022 2:29:40 PM	1141-44441 KULDEEP KUMAR MS ASK AUTOMO	FCM-2201110HLAYO	11/01/2022	14,193.00		-18,832,106.47	DR
4021	11/01/2022 2:34:56 PM	1141-43134 AVINASH KUMAR MS ASK AUTOMO	FCM-2201110HLAVL	11/01/2022	8,329.00		-18,840,435.47	DR
4022	11/01/2022 2:34:56 PM	1284-44649 SHYAM VEER SINGH NEEL METAL	FCM-2201110HLAVX	11/01/2022	14,406.00		-18,854,841.47	DR
4023	11/01/2022 2:34:57 PM	1278-45354 RAJJAN PAL JAY BHARAT MARUT	FCM-2201110HLAVP	11/01/2022	14,509.00		-18,869,350.47	DR
4024	11/01/2022 2:34:57 PM	1284-45477 BABLOO NEEL METAL PRODUCTS	FCM-2201110HLAVZ	11/01/2022	10,230.00		-18,879,580.47	DR
4025	11/01/2022 2:34:57 PM	1141-43707 SHIV CHARAN YADAV MS ASK AU	FCM-2201110HLAW3	11/01/2022	14,465.00		-18,894,045.47	DR
4026	11/01/2022 2:34:58 PM	1141-44047 JAY PRAKASH YADAV MS ASK AU	FCM-2201110HLAVN	11/01/2022	14,467.00		-18,908,512.47	DR
4027	11/01/2022 2:34:58 PM	1284-37900 AJAY KUMAR CHOUDHARY NEEL M	FCM-2201110HLAVR	11/01/2022	9,114.00		-18,917,626.47	DR
4028	11/01/2022 2:34:58 PM	1278-47131 MAHENDRA KUMAR JAY BHARAT	FCM-2201110HLAW7	11/01/2022	6,961.00		-18,924,587.47	DR
4029	11/01/2022 2:34:59 PM	VEN-LMS KNITWEARS	FCM-2201110HLAVT	11/01/2022	300,000.00		-19,224,587.47	DR
4030	11/01/2022 2:34:59 PM	1144-41640 VIKASH KUMAR PANDEY MS AA	FCM-2201110HLAW5	11/01/2022	11,904.00		-19,236,491.47	DR
4031	11/01/2022 2:34:59 PM	1141-45647 YOGENDER SHAH MS ASK AUTOMO	FCM-2201110HLAWO	11/01/2022	14,865.00		-19,251,356.47	DR
4032	11/01/2022 2:35:00 PM	1351-47439 KUNDAN KUMAR PARVIOM TECHNO	FCM-2201110HLAW1	11/01/2022	3,023.00		-19,254,379.47	DR
4033	11/01/2022 2:35:00 PM	1351-47327 NITIN KUMAR PARVIOM TECHNOL	FCM-2201110HLAWG	11/01/2022	6,829.00		-19,261,208.47	DR
4034	11/01/2022 2:35:00 PM	1144-44486 TEJPAL SINGH MS AA FRICTION	FCM-2201110HLAWQ	11/01/2022	14,245.00		-19,275,453.47	DR
4035	11/01/2022 2:35:00 PM	EXL 1329-46701 DINESH SINGH NOV21 CNH	FCM-2201110HLAWL	11/01/2022	1,719.00		-19,277,172.47	DR
4036	11/01/2022 2:35:01 PM	1278-44938 ARVIND KUMAR SINGH JAY BHAR	FCM-2201110HLAVV	11/01/2022	9,210.00		-19,286,382.47	DR
4037	11/01/2022 2:35:01 PM	1284-45011 SHIV NATH RAI NEEL METAL PR	FCM-2201110HLAWW	11/01/2022	9,791.00		-19,296,173.47	DR
4038	11/01/2022 2:35:01 PM	1321-46118 MAHESH KUMAR HAIER APPLIAN	FCM-2201110HLAXF	11/01/2022	10,599.00		-19,306,772.47	DR
4039	11/01/2022 2:35:02 PM	1284-44968 SANTOSH SINGH NEEL METAL PR	FCM-2201110HLAWB	11/01/2022	7,577.00		-19,314,349.47	DR
4040	11/01/2022 2:35:02 PM	1284-39803 MUKUL KUMAR SINGH NEEL META	FCM-2201110HLAWS	11/01/2022	7,978.00		-19,322,327.47	DR
4041	11/01/2022 2:35:02 PM	1278-46178 ROSHAN LAL JAY BHARAT MARUT	FCM-2201110HLAX7	11/01/2022	15,718.00		-19,338,045.47	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4042	11/01/2022 2:35:02 PM	1284-45104 MANOJ RAM NEEL METAL PRODUC	FCM-2201110HLAXB	11/01/2022	14,591.00		-19,352,636.47	DR
4043	11/01/2022 2:35:03 PM	1351-47345 NAKUL KUMAR JAISWAL PARVIOM	FCM-2201110HLAX1	11/01/2022	8,986.00		-19,361,622.47	DR
4044	11/01/2022 2:35:03 PM	1141-42815 SURJIT SINGH MS ASK AUTOMOT	FCM-2201110HLAXH	11/01/2022	9,305.00		-19,370,927.47	DR
4045	11/01/2022 2:35:03 PM	1278-44900 KULDEEP SINGH YADAV JAY BHA	FCM-2201110HLAXL	11/01/2022	16,758.00		-19,387,685.47	DR
4046	11/01/2022 2:35:04 PM	1284-44959 UMMED SINGH SAINI NEEL META	FCM-2201110HLAWU	11/01/2022	15,487.00		-19,403,172.47	DR
4047	11/01/2022 2:35:04 PM	1284-44833 SONPAL SINGH NEEL METAL PRO	FCM-2201110HLAX9	11/01/2022	12,968.00		-19,416,140.47	DR
4048	11/01/2022 2:35:04 PM	1334-46215 YOGESH YADAV AVANCE EXIM	FCM-2201110HLAXR	11/01/2022	1,255.00		-19,417,395.47	DR
4049	11/01/2022 2:35:05 PM	1284-45650 SUKHBEER SINGH BHADOURIA NE	FCM-2201110HLAWZ	11/01/2022	13,229.00		-19,430,624.47	DR
4050	11/01/2022 2:35:05 PM	1141-18174 KAILASH KUMAR MS ASK AUTOMO	FCM-2201110HLAX3	11/01/2022	14,319.00		-19,444,943.47	DR
4051	11/01/2022 2:35:05 PM	1144-40694 LAL KRISHNA MS AA FRICTION	FCM-2201110HLAXJ	11/01/2022	14,885.00		-19,459,828.47	DR
4052	11/01/2022 2:35:05 PM	1141-41289 SOORAJ BHAN MS ASK AUTOMOTI	FCM-2201110HLAXU	11/01/2022	14,321.00		-19,474,149.47	DR
4053	11/01/2022 2:35:05 PM	1278-43999 SANDEEP KUMAR YADAV JAY BHA	FCM-2201110HLAY0	11/01/2022	11,567.00		-19,485,716.47	DR
4054	11/01/2022 2:35:06 PM	1351-47347 RAHUL PARVIOM TECHNOLOGIES	FCM-2201110HLAY8	11/01/2022	14,159.00		-19,499,875.47	DR
4055	11/01/2022 2:35:06 PM	1141-25894 SATYAVEER SINGH YADAV MS AS	FCM-2201110HLAYA	11/01/2022	14,689.00		-19,514,564.47	DR
4056	11/01/2022 2:35:07 PM	1351-47344 SANJEEV MISHRA PARVIOM TECH	FCM-2201110HLAXD	11/01/2022	5,308.00		-19,519,872.47	DR
4057	11/01/2022 2:35:07 PM	1141-45855 MANOJ KUMAR PATHAK MS ASK A	FCM-2201110HLAXY	11/01/2022	14,321.00		-19,534,193.47	DR
4058	11/01/2022 2:35:07 PM	1284-33756 RAM NARAYAN SINGH NEEL MET	FCM-2201110HLAYE	11/01/2022	14,129.00		-19,548,322.47	DR
4059	11/01/2022 2:35:08 PM	1284-34335 NAGENDRA KUMAR NEEL METAL	FCM-2201110HLAY2	11/01/2022	15,506.00		-19,563,828.47	DR
4060	11/01/2022 2:35:08 PM	1284-44923 GAUTAM KUMAR DAS NEEL METAL	FCM-2201110HLAY4	11/01/2022	15,026.00		-19,578,854.47	DR
4061	11/01/2022 2:35:08 PM	1284-46553 ABHIMANYU YADAV NEEL METAL	FCM-2201110HLAY6	11/01/2022	10,607.00		-19,589,461.47	DR
4062	11/01/2022 2:35:09 PM	1141-41814 MANEESH KUMAR MS ASK AUTOMO	FCM-2201110HLAXW	11/01/2022	14,369.00		-19,603,830.47	DR
4063	11/01/2022 2:35:09 PM	1321-46070 KAMLESH PANDEY HAIER APPLI	FCM-2201110HLAYI	11/01/2022	7,956.00		-19,611,786.47	DR
4064	11/01/2022 2:35:10 PM	1284-44895 VIJAY SHANKAR PANDEY NEEL M	FCM-2201110HLAXP	11/01/2022	7,259.00		-19,619,045.47	DR
4065	11/01/2022 2:35:10 PM	1278-43477 SHYAMU JAY BHARAT MARUTI LT	FCM-2201110HLAYC	11/01/2022	11,826.00		-19,630,871.47	DR
4066	11/01/2022 2:35:10 PM	1141-43189 SHYAMU KUMAR MS ASK AUTOMOTI	FCM-2201110HLAVM	11/01/2022	14,193.00		-19,645,064.47	DR
4067	11/01/2022 2:35:11 PM	1284-44877 RAKESH PANDEY NEEL METAL PR	FCM-2201110HLAYG	11/01/2022	14,591.00		-19,659,655.47	DR
4068	11/01/2022 2:35:11 PM	1284-46694 VIKRAM KUMAR NEEL METAL PRO	FCM-2201110HLAVS	11/01/2022	14,091.00		-19,673,746.47	DR
4069	11/01/2022 2:35:11 PM	1284-30184 DEO KARAN SINGH NEEL METAL	FCM-2201110HLAVW	11/01/2022	15,026.00		-19,688,772.47	DR
4070	11/01/2022 2:35:11 PM	1284-44937 SUNIL KUMAR NEEL METAL PROD	FCM-2201110HLAVY	11/01/2022	22,981.00		-19,711,753.47	DR
4071	11/01/2022 2:35:12 PM	1278-46700 GAURAV JAY BHARAT MARUTI LT	FCM-2201110HLAXN	11/01/2022	15,117.00		-19,726,870.47	DR
4072	11/01/2022 2:35:12 PM	1278-45103 NANHE LAL PAL JAY BHARAT MA	FCM-2201110HLAVO	11/01/2022	6,446.00		-19,733,316.47	DR
4073	11/01/2022 2:35:12 PM	1141-45250 DEEPAK SARASWAT MS ASK AUTO	FCM-2201110HLAWN	11/01/2022	14,833.00		-19,748,149.47	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4074	11/01/2022 2:35:13 PM	1141-45177 OM PRAKASH JATAV MS ASK AUT	FCM-2201110HLAW4	11/01/2022	13,022.00		-19,761,171.47	DR
4075	11/01/2022 2:35:13 PM	1284-46237 HARIOM NEEL METAL PRODUCTS	FCM-2201110HLAWE	11/01/2022	2,051.00		-19,763,222.47	DR
4076	11/01/2022 2:35:13 PM	1284-44970 NAGENDRA KUMAR NEEL METAL P	FCM-2201110HLAWV	11/01/2022	14,210.00		-19,777,432.47	DR
4077	11/01/2022 2:35:14 PM	1144-45194 BRAJ MOHAN MS AA FRICTION M	FCM-2201110HLAW6	11/01/2022	3,349.00		-19,780,781.47	DR
4078	11/01/2022 2:35:14 PM	1284-32778 SANJAY KUMAR NEEL METAL PRO	FCM-2201110HLAW8	11/01/2022	15,545.00		-19,796,326.47	DR
4079	11/01/2022 2:35:14 PM	1141-45866 INDRAJEET YADAV MS ASK AUTO	FCM-2201110HLAWP	11/01/2022	19,490.00		-19,815,816.47	DR
4080	11/01/2022 2:35:14 PM	1285-44925 RAMCHANDRA PAL JBM KANEMIT	FCM-2201110HLAX0	11/01/2022	16,832.00		-19,832,648.47	DR
4081	11/01/2022 2:35:15 PM	REL 1294-46177 PINTU KUMAR NOV21 FRIEN	FCM-2201110HLAWI	11/01/2022	5,021.00		-19,837,669.47	DR
4082	11/01/2022 2:35:15 PM	1278-44894 VIJAY BAHADUR JAY BHARAT MA	FCM-2201110HLAX6	11/01/2022	13,689.00		-19,851,358.47	DR
4083	11/01/2022 2:35:15 PM	1284-46053 HARIRAM NEEL METAL PRODUCTS	FCM-2201110HLAXC	11/01/2022	9,173.00		-19,860,531.47	DR
4084	11/01/2022 2:35:16 PM	1284-45478 DALGIR SINNGH NEEL METAL PR	FCM-2201110HLAWY	11/01/2022	14,590.00		-19,875,121.47	DR
4085	11/01/2022 2:35:16 PM	VEN-VENUS FABRICS	FCM-2201110HLAX2	11/01/2022	200,000.00		-20,075,121.47	DR
4086	11/01/2022 2:35:16 PM	1351-47438 ANUJ BHARTI PARVIOM TECHNOL	FCM-2201110HLAXE	11/01/2022	1,119.00		-20,076,240.47	DR
4087	11/01/2022 2:35:17 PM	1278-44882 SATISH KUMAR PANDEY JAY BHA	FCM-2201110HLAX5	11/01/2022	14,069.00		-20,090,309.47	DR
4088	11/01/2022 2:35:17 PM	EXL 1329-46663 SANDEEP KUMAR SHARMA NO	FCM-2201110HLAW2	11/01/2022	2,579.00		-20,092,888.47	DR
4089	11/01/2022 2:35:17 PM	1278-44826 MANOJ GIRI JAY BHARAT MARUT	FCM-2201110HLAX4	11/01/2022	14,673.00		-20,107,561.47	DR
4090	11/01/2022 2:35:17 PM	1284-44958 RAMRAJ SINGH GURJAR NEEL ME	FCM-2201110HLAXA	11/01/2022	16,932.00		-20,124,493.47	DR
4091	11/01/2022 2:35:18 PM	1284-45965 BIJENDRA PAL YADAV NEEL MET	FCM-2201110HLAW0	11/01/2022	7,239.00		-20,131,732.47	DR
4092	11/01/2022 2:35:18 PM	1278-43217 UTTAM KUMAR DAS JAY BHARAT	FCM-2201110HLAXK	11/01/2022	15,548.00		-20,147,280.47	DR
4093	11/01/2022 2:35:19 PM	1141-45934 SUNIL KUMAR MS ASK AUTOMOTI	FCM-2201110HLAVU	11/01/2022	14,193.00		-20,161,473.47	DR
4094	11/01/2022 2:35:19 PM	1141-43661 SUNIL KUMAR MS ASK AUTOMOTI	FCM-2201110HLAXI	11/01/2022	14,289.00		-20,175,762.47	DR
4095	11/01/2022 2:35:19 PM	1278-45356 MANTU KUMAR JAY BHARAT MARU	FCM-2201110HLAXM	11/01/2022	10,086.00		-20,185,848.47	DR
4096	11/01/2022 2:35:20 PM	1284-32044 RAJ KUMAR SHUKLA NEEL METAL	FCM-2201110HLAVQ	11/01/2022	15,986.00		-20,201,834.47	DR
4097	11/01/2022 2:35:20 PM	1351-47325 NITIN RAJPUT PARVIOM TECHNO	FCM-2201110HLAXQ	11/01/2022	6,829.00		-20,208,663.47	DR
4098	11/01/2022 2:35:20 PM	1278-38053 DINKAR PANDAY JAY BHARAT MA	FCM-2201110HLAXZ	11/01/2022	15,754.00		-20,224,417.47	DR
4099	11/01/2022 2:35:21 PM	1284-39061 VIVEK KUMAR RAI NEEL METAL	FCM-2201110HLAWR	11/01/2022	14,662.00		-20,239,079.47	DR
4100	11/01/2022 2:35:21 PM	1141-41697 PRADEEP MISHRA MS ASK AUTOM	FCM-2201110HLAXV	11/01/2022	14,369.00		-20,253,448.47	DR
4101	11/01/2022 2:35:21 PM	1141-22493 AMBIKA PRASAD YADAV MS ASK	FCM-2201110HLAXS	11/01/2022	11,818.00		-20,265,266.47	DR
4102	11/01/2022 2:35:21 PM	1141-45607 RAM RAGHAV MISHRA MS ASK AU	FCM-2201110HLAXX	11/01/2022	19,538.00		-20,284,804.47	DR
4103	11/01/2022 2:35:22 PM	1284-42334 CHANDRA PAL SINGH NEEL META	FCM-2201110HLAY3	11/01/2022	15,808.00		-20,300,612.47	DR
4104	11/01/2022 2:35:22 PM	1321-46215 YOGESH YADAV HAIER APPLIAN	FCM-2201110HLAY9	11/01/2022	15,366.00		-20,315,978.47	DR
4105	11/01/2022 2:35:22 PM	1278-45337 SHAIENDRA JAY BHARAT MARUT	FCM-2201110HLAYD	11/01/2022	15,093.00		-20,331,071.47	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4106	11/01/2022 2:35:23 PM	1284-44883 RAJESH KUMAR SINGH NEEL MET	FCM-2201110HLAWT	11/01/2022	15,965.00		-20,347,036.47	DR
4107	11/01/2022 2:35:23 PM	1351-47346 ALOK KUMAR PARVIOM TECHNOLO	FCM-2201110HLAY7	11/01/2022	8,986.00		-20,356,022.47	DR
4108	11/01/2022 2:35:23 PM	1351-47343 MOHIT KUMAR PARVIOM TECHNOL	FCM-2201110HLAYH	11/01/2022	1,880.00		-20,357,902.47	DR
4109	11/01/2022 2:35:24 PM	1278-47011 MANISH KUMAR JAY BHARAT MA	FCM-2201110HLAX8	11/01/2022	11,552.00		-20,369,454.47	DR
4110	11/01/2022 2:35:24 PM	1284-44801 JITENDRA SINGH NEEL METAL P	FCM-2201110HLAXO	11/01/2022	8,410.00		-20,377,864.47	DR
4111	11/01/2022 2:35:24 PM	602-37146 NARENDRA SINGH SHEKHAWAT HER	FCM-2201110HLAYJ	11/01/2022	11,431.00		-20,389,295.47	DR
4112	11/01/2022 2:35:25 PM	REL 1301-45270 CHETAN AWASTHI NOV21 AL	FCM-2201110HLAXG	11/01/2022	11,291.00		-20,400,586.47	DR
4113	11/01/2022 2:35:25 PM	1278-46184 MANOJ JAY BHARAT MARUTI LTD	FCM-2201110HLAY1	11/01/2022	15,056.00		-20,415,642.47	DR
4114	11/01/2022 2:35:25 PM	1284-45367 RAM KARAN MEENA NEEL METAL	FCM-2201110HLAY5	11/01/2022	14,930.00		-20,430,572.47	DR
4115	11/01/2022 2:35:25 PM	1284-44194 RAM PRAVESH SINGH NEEL META	FCM-2201110HLAYF	11/01/2022	15,630.00		-20,446,202.47	DR
4116	11/01/2022 2:35:26 PM	1141-46462 RAM SUDHAR YADAV MS ASK AUT	FCM-2201110HLAYB	11/01/2022	14,209.00		-20,460,411.47	DR
4117	11/01/2022 3:00:37 PM	IB: FUND TRANSFER FROM POSITIVE PLASTICS PRIVATE L	IB	11/01/2022		110,277.00	-20,350,134.47	DR
4118	11/01/2022 3:43:10 PM	NEFT BTOM220114460723 HITACHI ASTEMO GURUGRAM POW	NEFTINW-0359217548	11/01/2022		56,012.00	-20,294,122.47	DR
4119	11/01/2022 4:06:55 PM	RTGS HDFCR52022011189563211 HEROMOTOCORPLIMITED	RTGSINW-0045294283	11/01/2022		534,837.00	-19,759,285.47	DR
4120	11/01/2022 4:11:29 PM	NEFT N011221789745075 SANDHAR TECHNOLOGIES LTD CF	NEFTINW-0359229935	11/01/2022		192,103.18	-19,567,182.29	DR
4121	11/01/2022 4:33:35 PM	RTGS SCBLR12022011100803869 BAJAJ MOTORS LIMITE	RTGSINW-0045296608	11/01/2022		561,110.10	-19,006,072.19	DR
4122	11/01/2022 4:37:02 PM	759-45957 AVDHESH KUMAR SATYAM AUTO CO	FCM-2201110HMKIK	11/01/2022	15,270.00		-19,021,342.19	DR
4123	11/01/2022 4:37:03 PM	759-45679 VEERENDRA SINGH SATYAM AUTO	FCM-2201110HMKIN	11/01/2022	506.00		-19,021,848.19	DR
4124	11/01/2022 4:37:03 PM	759-41993 MUKESH KUMAR SATYAM AUTO COM	FCM-2201110HMKIT	11/01/2022	506.00		-19,022,354.19	DR
4125	11/01/2022 4:37:03 PM	759-46900 RAMHET RAJPOOT SATYAM AUTO C	FCM-2201110HMKIW	11/01/2022	506.00		-19,022,860.19	DR
4126	11/01/2022 4:37:04 PM	759-45695 RAGHVENDRA RAJPOOT SATYAM A	FCM-2201110HMKJ6	11/01/2022	4,052.00		-19,026,912.19	DR
4127	11/01/2022 4:37:04 PM	759-46921 ANKIT KUMAR SATYAM AUTO COMP	FCM-2201110HMKIO	11/01/2022	506.00		-19,027,418.19	DR
4128	11/01/2022 4:37:04 PM	246-31061 BHARPUR SINGH M AND M PUBLIC	FCM-2201110HMKJL	11/01/2022	8,464.00		-19,035,882.19	DR
4129	11/01/2022 4:37:05 PM	759-45061 SATVEER SINGH SATYAM AUTO CO	FCM-2201110HMKIY	11/01/2022	4,580.00		-19,040,462.19	DR
4130	11/01/2022 4:37:05 PM	759-44688 JANARDAN SINGH SATYAM AUTO C	FCM-2201110HMKJC	11/01/2022	15,270.00		-19,055,732.19	DR
4131	11/01/2022 4:37:05 PM	1273-45034 RAJVEER JBM AUTO LIMITED	FCM-2201110HMKK2	11/01/2022	15,024.00		-19,070,756.19	DR
4132	11/01/2022 4:37:06 PM	759-47113 BASANT LAL SATYAM AUTO COMPO	FCM-2201110HMKJ1	11/01/2022	1,015.00		-19,071,771.19	DR
4133	11/01/2022 4:37:06 PM	759-45445 RITESH KUMAR SATYAM AUTO COM	FCM-2201110HMKIZ	11/01/2022	15,270.00		-19,087,041.19	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4134	11/01/2022 4:37:06 PM	759-44171 SURENDER SINGH SATYAM AUTO C	FCM-2201110HMKJ4	11/01/2022	14,060.00		-19,101,101.19	DR
4135	11/01/2022 4:37:06 PM	759-40427 JAGDISH KUMAR SATYAM AUTO CO	FCM-2201110HMKJN	11/01/2022	506.00		-19,101,607.19	DR
4136	11/01/2022 4:37:07 PM	759-40829 SURESH KUMAR SATYAM AUTO COM	FCM-2201110HMKIM	11/01/2022	15,270.00		-19,116,877.19	DR
4137	11/01/2022 4:37:07 PM	759-46718 NARESH KUMAR SATYAM AUTO COM	FCM-2201110HMKJS	11/01/2022	13,738.00		-19,130,615.19	DR
4138	11/01/2022 4:37:07 PM	1274-45569 DEEPAK RAJBHAR JBM AUTO LIM	FCM-2201110HMKK0	11/01/2022	2,233.00		-19,132,848.19	DR
4139	11/01/2022 4:37:08 PM	759-36446 MUKESH KUMAR SATYAM AUTO COM	FCM-2201110HMKIJ	11/01/2022	19,305.00		-19,152,153.19	DR
4140	11/01/2022 4:37:08 PM	759-45474 SONU YADAV SATYAM AUTO COMPO	FCM-2201110HMKJD	11/01/2022	1,015.00		-19,153,168.19	DR
4141	11/01/2022 4:37:08 PM	759-43044 MAHESH CHAND SATYAM AUTO COM	FCM-2201110HMKJ9	11/01/2022	15,270.00		-19,168,438.19	DR
4142	11/01/2022 4:37:08 PM	1273-45043 SUNNY ASHOKKUMAR GUPTA JBM	FCM-2201110HMKK5	11/01/2022	17,065.00		-19,185,503.19	DR
4143	11/01/2022 4:37:09 PM	759-45407 KAUSHAL TIWARI SATYAM AUTO C	FCM-2201110HMKJP	11/01/2022	15,780.00		-19,201,283.19	DR
4144	11/01/2022 4:37:09 PM	1273-45035 MANOJ MEENA JBM AUTO LIMITE	FCM-2201110HMKKF	11/01/2022	15,384.00		-19,216,667.19	DR
4145	11/01/2022 4:37:09 PM	1273-44633 SHIV SAGAR YADAV JBM AUTO L	FCM-2201110HMKKJ	11/01/2022	17,138.00		-19,233,805.19	DR
4146	11/01/2022 4:37:10 PM	759-45508 ANIL KUMAR SATYAM AUTO COMPO	FCM-2201110HMKJF	11/01/2022	15,780.00		-19,249,585.19	DR
4147	11/01/2022 4:37:10 PM	1273-46982 SURENDRA SINGH JBM AUTO LIM	FCM-2201110HMKKA	11/01/2022	5,281.00		-19,254,866.19	DR
4148	11/01/2022 4:37:10 PM	1273-45755 MUNNI DAS JBM AUTO LIMITED	FCM-2201110HMKKL	11/01/2022	5,835.00		-19,260,701.19	DR
4149	11/01/2022 4:37:11 PM	759-46483 ANUJ PATHAK SATYAM AUTO COMP	FCM-2201110HMKJR	11/01/2022	15,270.00		-19,275,971.19	DR
4150	11/01/2022 4:37:11 PM	1274-46984 JITENDRA KUMAR JBM AUTO LIM	FCM-2201110HMKKD	11/01/2022	10,584.00		-19,286,555.19	DR
4151	11/01/2022 4:37:12 PM	246-47431 MAKHAN SINGH M AND M PUBLIC	FCM-2201110HMKJ8	11/01/2022	2,557.00		-19,289,112.19	DR
4152	11/01/2022 4:37:12 PM	1274-45534 DURGA PRASAD JBM AUTO LIMIT	FCM-2201110HMKK7	11/01/2022	13,896.00		-19,303,008.19	DR
4153	11/01/2022 4:37:12 PM	1273-47003 ARVIND KUMAR JBM AUTO LIMIT	FCM-2201110HMKK1	11/01/2022	12,450.00		-19,315,458.19	DR
4154	11/01/2022 4:37:13 PM	246-47282 BHUPINDER SINGH M AND M PUBL	FCM-2201110HMKIR	11/01/2022	2,557.00		-19,318,015.19	DR
4155	11/01/2022 4:37:13 PM	759-44701 NEERAJ KUMAR SATYAM AUTO COM	FCM-2201110HMKJO	11/01/2022	506.00		-19,318,521.19	DR
4156	11/01/2022 4:37:13 PM	759-40786 BRAJMOHAN SINGH SATYAM AUTO	FCM-2201110HMKJI	11/01/2022	15,270.00		-19,333,791.19	DR
4157	11/01/2022 4:37:13 PM	1273-45758 PRAVEEN KUMAR TIWARI JBM AU	FCM-2201110HMKKM	11/01/2022	460.00		-19,334,251.19	DR
4158	11/01/2022 4:37:14 PM	759-45703 ARVIND KUMAR SATYAM AUTO COM	FCM-2201110HMKJ0	11/01/2022	1,015.00		-19,335,266.19	DR
4159	11/01/2022 4:37:14 PM	759-40816 RAMESH KUMAR SATYAM AUTO COM	FCM-2201110HMKJ2	11/01/2022	19,305.00		-19,354,571.19	DR
4160	11/01/2022 4:37:14 PM	1273-46409 SURESH SINGH JBM AUTO LIMIT	FCM-2201110HMKK8	11/01/2022	2,795.00		-19,357,366.19	DR
4161	11/01/2022 4:37:15 PM	246-44798 SUKHVIR SINGH M AND M PUBLIC	FCM-2201110HMKIQ	11/01/2022	8,464.00		-19,365,830.19	DR
4162	11/01/2022 4:37:15 PM	759-45099 VIJAY BHADUR SATYAM AUTO CO	FCM-2201110HMKIU	11/01/2022	506.00		-19,366,336.19	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4163	11/01/2022 4:37:15 PM	1274-45056 CHHAGAN LAL JBM AUTO LIMITE	FCM-2201110HMKJZ	11/01/2022	17,495.00		-19,383,831.19	DR
4164	11/01/2022 4:37:16 PM	759-45958 SUNEEL KUMAR SATYAM AUTO COM	FCM-2201110HMKJQ	11/01/2022	3,032.00		-19,386,863.19	DR
4165	11/01/2022 4:37:16 PM	1274-47197 HEMANT SINGH JBM AUTO LIMIT	FCM-2201110HMKKH	11/01/2022	8,522.00		-19,395,385.19	DR
4166	11/01/2022 4:37:16 PM	1274-45921 VIRENDRA KUMAR JBM AUTO LIM	FCM-2201110HMKKG	11/01/2022	16,809.00		-19,412,194.19	DR
4167	11/01/2022 4:37:17 PM	759-45097 LEKHRAJ SATYAM AUTO	FCM-2201110HMKJJ	11/01/2022	16,230.00		-19,428,424.19	DR
4168	11/01/2022 4:37:17 PM	1274-43731 SATISH BARWAR JBM AUTO LIM	FCM-2201110HMKJY	11/01/2022	4,931.00		-19,433,355.19	DR
4169	11/01/2022 4:37:17 PM	1273-47360 AMAR PANDEY JBM AUTO LIMITE	FCM-2201110HMKKN	11/01/2022	3,896.00		-19,437,251.19	DR
4170	11/01/2022 4:37:17 PM	1274-45652 RAJA SINGH JBM AUTO LIMITED	FCM-2201110HMKKP	11/01/2022	14,887.00		-19,452,138.19	DR
4171	11/01/2022 4:37:18 PM	1116-22006 MUNNA LAL JBM AUTO LIMITED	FCM-2201110HMKK3	11/01/2022	12,970.00		-19,465,108.19	DR
4172	11/01/2022 4:37:18 PM	1274-45045 RAMSINGH SUMERSINGH JBM AUT	FCM-2201110HMKK6	11/01/2022	5,454.00		-19,470,562.19	DR
4173	11/01/2022 4:37:18 PM	1116-39664 SUNIL JBM AUTO LIMITED	FCM-2201110HMKKQ	11/01/2022	837.00		-19,471,399.19	DR
4174	11/01/2022 4:37:19 PM	759-40785 RAHUL KUMAR SATYAM AUTO COMP	FCM-2201110HMKIX	11/01/2022	15,270.00		-19,486,669.19	DR
4175	11/01/2022 4:37:19 PM	1274-46982 SURENDRA SINGH JBM AUTO LIM	FCM-2201110HMKKC	11/01/2022	2,048.00		-19,488,717.19	DR
4176	11/01/2022 4:37:19 PM	1116-42417 NARESH KUMAR CHAUHAN JBM AU	FCM-2201110HMKKI	11/01/2022	418.00		-19,489,135.19	DR
4177	11/01/2022 4:37:20 PM	759-45437 AMRESH YADAV SATYAM AUTO COM	FCM-2201110HMKJK	11/01/2022	506.00		-19,489,641.19	DR
4178	11/01/2022 4:37:20 PM	1274-45048 ANAND KUMAR GUPTA JBM AUTO	FCM-2201110HMKKB	11/01/2022	6,665.00		-19,496,306.19	DR
4179	11/01/2022 4:37:20 PM	1116-43101 ATUL KUMAR JBM AUTO LIMITED	FCM-2201110HMKKK	11/01/2022	11,715.00		-19,508,021.19	DR
4180	11/01/2022 4:37:21 PM	759-45708 RAM MILAN AHIRWAR SATYAM AUT	FCM-2201110HMKJH	11/01/2022	506.00		-19,508,527.19	DR
4181	11/01/2022 4:44:09 PM	NEFT N011221789855838 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0359248800	11/01/2022		24,655.00	-19,483,872.19	DR
4182	11/01/2022 4:46:31 PM	NEFT N011221789856271 HERO MOTOCORP LIMITED HDFC0	NEFTINW-0359249082	11/01/2022		154,691.64	-19,329,180.55	DR
4183	11/01/2022 5:41:41 PM	RTGS HDFCR52022011189618665 FRIENDSCOLORIMAGESP	RTGSINW-0045301982	11/01/2022		259,828.00	-19,069,352.55	DR
4184	11/01/2022 7:07:50 PM	NEFT AXIC220113510765 UNYSCAPE INFOCOM PRIVATE LI	NEFTINW-0359356544	11/01/2022		49,122.00	-19,020,230.55	DR
4185	12/01/2022 6:37:33 AM	NEFT CMS2338196989 HMC MM AUTO LIMITED ICIC000010	NEFTINW-0359467201	12/01/2022		196,892.46	-18,823,338.09	DR
4186	12/01/2022 8:27:38 AM	IB: ETAX EPFONEW 0020056571	GBM-0020056571	12/01/2022	51,620.00		-18,874,958.09	DR
4187	12/01/2022 8:29:19 AM	IB: ETAX EPFONEW 0020056576	GBM-0020056576	12/01/2022	427,079.00		-19,302,037.09	DR
4188	12/01/2022 8:30:48 AM	IB: ETAX EPFONEW 0020056581	GBM-0020056581	12/01/2022	86,277.00		-19,388,314.09	DR
4189	12/01/2022 11:10:59 AM	NEFT HSBCN22012803310 PURATOS FOOD INGREDIENTS IN	NEFTINW-0359546096	12/01/2022		30,155.52	-19,358,158.57	DR
4190	12/01/2022 12:10:43 PM	NEFT N012221791011517 JUPITER LAMINATORS PVT LTD	NEFTINW-0359570458	12/01/2022		133,354.00	-19,224,804.57	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4191	12/01/2022 12:16:43 PM	NEFT 0811OP2101271569 LIFELONG INDIA PVT LTD DBSS	NEFTINW-0359575638	12/01/2022		446,377.55	-18,778,427.02	DR
4192	12/01/2022 12:39:19 PM	RTGS UTIBR52022011200177592 AEROSTAR HELMETS AN RTGS	RTGSINW-0045316512	12/01/2022		209,494.00	-18,568,933.02	DR
4193	12/01/2022 12:49:13 PM	HSBCR22022011214914306 JONES LANG LASALLE BY CLG INST 59875/08-01- 22/SBI/NOIDA	RTGSINW-0045317219	12/01/2022		3,181,234.81	-15,387,698.21	DR
4194	12/01/2022 12:51:36 PM	BY CLG INST 59875/08-01- 22/SBI/NOIDA		12/01/2022		92,051.00	-15,295,647.21	DR
4195	12/01/2022 12:53:04 PM	BY CLG INST 388/03-01- 22/HDFC/NOIDA		12/01/2022		24,252.00	-15,271,395.21	DR
4196	12/01/2022 1:14:29 PM	NEFT 221C11730ESH2Q55 KOHINOOR SPECIALITY FOODS I	NEFTINW-0359607956	12/01/2022		373,702.00	-14,897,693.21	DR
4197	12/01/2022 3:10:42 PM	TD BOOKING FOR BG ISSUANCE		12/01/2022	700,000.00		-15,597,693.21	DR
4198	12/01/2022 5:17:10 PM	NEFT AXTB220123976206 A G INDUSTRIES BAWAL PRIV	NEFTINW-0359739192	12/01/2022		200,233.00	-15,397,460.21	DR
4199	12/01/2022 5:17:57 PM	NEFT 000458203370 JUMAX FOAM PVT LTD UBIN0804819	NEFTINW-0359740617	12/01/2022		48,267.00	-15,349,193.21	DR
4200	12/01/2022 5:22:21 PM	1167-46408 VIJESH SINGH CANDOR GURGAON	FCM-2201120HS935	12/01/2022	10,465.50		-15,359,658.71	DR
4201	12/01/2022 5:22:21 PM	1167-46507 ESHWAR YADAV CANDOR	FCM-2201120HS937	12/01/2022	8,058.00		-15,367,716.71	DR
4202	12/01/2022 5:22:22 PM	1167-43232 VISHVENDRA SINGH CANDOR GUR	FCM-2201120HS934	12/01/2022	8,369.00		-15,376,085.71	DR
4203	12/01/2022 5:22:23 PM	1326-44405 RANJIT KUMAR NAVITASYS	FCM-2201120HS93M	12/01/2022	707.00		-15,376,792.71	DR
4204	12/01/2022 5:22:23 PM	707-31963 MADAN ARYA SENTISS PHARMA PV	FCM-2201120HS93K	12/01/2022	12,454.00		-15,389,246.71	DR
4205	12/01/2022 5:22:24 PM	1170-44781 SUNIL KUMAR CANDOR GURGAON	FCM-2201120HS93O	12/01/2022	12,555.00		-15,401,801.71	DR
4206	12/01/2022 5:22:36 PM	189-24026 POORAN SINGH TECHNICO INDUST	FCM-2201120HS93P	12/01/2022	9,515.00		-15,411,316.71	DR
4207	12/01/2022 5:22:36 PM	189-46023 VINOD YADAV TECHNICO INDUSTR	FCM-2201120HS93V	12/01/2022	1,049.00		-15,412,365.71	DR
4208	12/01/2022 5:22:37 PM	1347-47012 SATYABEER SINGH ÝPKÝHEALTH	FCM-2201120HS93S	12/01/2022	2,182.00		-15,414,547.71	DR
4209	12/01/2022 5:22:37 PM	836-12426 PRAMJEET KOHINOOR SPECIALITY	FCM-2201120HS943	12/01/2022	19,113.00		-15,433,660.71	DR
4210	12/01/2022 5:22:37 PM	836-43581 PARDEEP KUMAR KOHINOOR SPECI	FCM-2201120HS949	12/01/2022	12,930.00		-15,446,590.71	DR
4211	12/01/2022 5:22:37 PM	ADV FOR TROLLEY NFSS	FCM-2201120HS94G	12/01/2022	71,680.00		-15,518,270.71	DR
4212	12/01/2022 5:22:38 PM	1347-47088 SANJAY YADAV ÝPKÝHEALTH CAR	FCM-2201120HS93X	12/01/2022	1,940.00		-15,520,210.71	DR
4213	12/01/2022 5:22:38 PM	189-46830 RAJ KAPOOR TECHNICO INDUSTRI	FCM-2201120HS940	12/01/2022	1,102.00		-15,521,312.71	DR
4214	12/01/2022 5:22:38 PM	1198-24865 PRAVEEN KUMAR SYNOKEM PHARM	FCM-2201120HS94N	12/01/2022	15,295.00		-15,536,607.71	DR
4215	12/01/2022 5:22:39 PM	712-46361 NITESH HERO MOTO CORP LTD DH	FCM-2201120HS945	12/01/2022	19,101.00		-15,555,708.71	DR
4216	12/01/2022 5:22:39 PM	1198-46113 NEELAM SYNOKEM PHARMACECUTI	FCM-2201120HS94T	12/01/2022	919.00		-15,556,627.71	DR
4217	12/01/2022 5:22:39 PM	1347-46970 AMIT ÝPKÝHEALTH CARE	FCM-2201120HS953	12/01/2022	1,860.00		-15,558,487.71	DR
4218	12/01/2022 5:22:39 PM	707-39655 KHUSHI RAM SENTISS PHARMA PV	FCM-2201120HS95A	12/01/2022	12,454.00		-15,570,941.71	DR
4219	12/01/2022 5:22:40 PM	836-46176 DHIRAJ KUMAR PANDEY KOHINOOR	FCM-2201120HS94C	12/01/2022	396.00		-15,571,337.71	DR
4220	12/01/2022 5:22:40 PM	1302-46946 SUNEEL BABU	FCM-2201120HS95F	12/01/2022	11,763.00		-15,583,100.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		CNH CAPITALGURG						
4221	12/01/2022 5:22:40 PM	86-40701 SAURABH VARSHNEY SBL PVT LTD	FCM-2201120HS95J	12/01/2022	10,437.00		-15,593,537.71	DR
4222	12/01/2022 5:22:41 PM	86-2566 OM PRAKASH SBL PVT LTD	FCM-2201120HS94I	12/01/2022	15,033.00		-15,608,570.71	DR
4223	12/01/2022 5:22:41 PM	86-41368 KHEM CHAND SBL PVT LTD	FCM-2201120HS94L	12/01/2022	14,833.00		-15,623,403.71	DR
4224	12/01/2022 5:22:41 PM	468-42569 PRAMOD KUMAR CAUVERY AQUA	FCM-2201120HS957	12/01/2022	11,034.00		-15,634,437.71	DR
4225	12/01/2022 5:22:42 PM	1198-45563 KM MEENAKSHI SYNOKEM PHARMA	FCM-2201120HS94R	12/01/2022	13,362.00		-15,647,799.71	DR
4226	12/01/2022 5:22:42 PM	1170-41949 JITENDRA KUMAR PANKAJ CANDO	FCM-2201120HS95H	12/01/2022	16,156.00		-15,663,955.71	DR
4227	12/01/2022 5:22:42 PM	1198-46313 RAHUL KUMAR AVASTHI SYNOKEM	FCM-2201120HS95T	12/01/2022	16,629.00		-15,680,584.71	DR
4228	12/01/2022 5:22:43 PM	947-47149 MANDEV SINGH APOLLO TUBES LT	FCM-2201120HS94P	12/01/2022	2,369.00		-15,682,953.71	DR
4229	12/01/2022 5:22:43 PM	1326-46519 BIKASH KUMAR MISHRA NAVITAS	FCM-2201120HS95Y	12/01/2022	2,517.00		-15,685,470.71	DR
4230	12/01/2022 5:22:43 PM	189-44692 SANDEEP KUMAR TECHNICO INDUS	FCM-2201120HS96I	12/01/2022	15,880.00		-15,701,350.71	DR
4231	12/01/2022 5:22:43 PM	836-46459 SHEELA KOHINOOR SPECIALITY F	FCM-2201120HS9BY	12/01/2022	11,966.00		-15,713,316.71	DR
4232	12/01/2022 5:22:44 PM	1347-46915 FATEH SINGH YPKYHEALTH CAR	FCM-2201120HS94Y	12/01/2022	3,280.00		-15,716,596.71	DR
4233	12/01/2022 5:22:44 PM	1302-44438 NEERAJ KUMAR CNH CAPITALGUR	FCM-2201120HS96E	12/01/2022	11,391.00		-15,727,987.71	DR
4234	12/01/2022 5:22:44 PM	836-46277 SUNIL DUTT KOHINOOR SPECIALI	FCM-2201120HS96H	12/01/2022	12,529.00		-15,740,516.71	DR
4235	12/01/2022 5:22:45 PM	712-44764 MATADIN HERO MOTO CORP LTD D	FCM-2201120HS967	12/01/2022	19,101.00		-15,759,617.71	DR
4236	12/01/2022 5:22:45 PM	712-35995 RAKESH HERO MOTO CORP LTD DH	FCM-2201120HS94I	12/01/2022	10,318.00		-15,769,935.71	DR
4237	12/01/2022 5:22:45 PM	189-30617 DALIP SINGH TECHNICOIndustr	FCM-2201120HS93Q	12/01/2022	16,136.00		-15,786,071.71	DR
4238	12/01/2022 5:22:45 PM	189-46049 DHARMENDRA KUMAR TECHNICO IN	FCM-2201120HS93W	12/01/2022	565.00		-15,786,636.71	DR
4239	12/01/2022 5:22:46 PM	1198-47286 ANIL KUMAR SYNOKEM PHARMACE	FCM-2201120HS94W	12/01/2022	1,223.00		-15,787,859.71	DR
4240	12/01/2022 5:22:46 PM	707-46516 RAJIV KUMAR SENTISS PHARMA P	FCM-2201120HS95D	12/01/2022	684.00		-15,788,543.71	DR
4241	12/01/2022 5:22:46 PM	PT-GJ DHRAB GRAM PANCHAYAT	FCM-2201120HS947	12/01/2022	4,510.00		-15,793,053.71	DR
4242	12/01/2022 5:22:47 PM	1354-46905 RIMA KUMARI HERO MOTOCORP	FCM-2201120HS93Z	12/01/2022	10,606.00		-15,803,659.71	DR
4243	12/01/2022 5:22:47 PM	836-34918 ASHISH KOHINOOR SPECIALITY F	FCM-2201120HS944	12/01/2022	13,331.00		-15,816,990.71	DR
4244	12/01/2022 5:22:47 PM	189-45446 SUNIL KUMAR TECHNICOIndustr	FCM-2201120HS972	12/01/2022	16,406.00		-15,833,396.71	DR
4245	12/01/2022 5:22:48 PM	1198-41050 YOGRAJ SYNOKEM PHARMACECUTI	FCM-2201120HS95N	12/01/2022	4,591.00		-15,837,987.71	DR
4246	12/01/2022 5:22:48 PM	707-38502 BALRAM SINGH SENTISS PHARMA	FCM-2201120HS969	12/01/2022	15,980.00		-15,853,967.71	DR
4247	12/01/2022 5:22:48 PM	87-1574 RAMA SURI SBL PVT LTD	FCM-2201120HS9C1	12/01/2022	8,629.00		-15,862,596.71	DR
4248	12/01/2022 5:22:49 PM	189-46355 SANJAY KUMAR YADAV TECHNICO	FCM-2201120HS964	12/01/2022	16,421.00		-15,879,017.71	DR
4249	12/01/2022 5:22:49 PM	947-36420 PANKAJ KUMAR APOLLO TUBES LT	FCM-2201120HS9C5	12/01/2022	17,292.00		-15,896,309.71	DR
4250	12/01/2022 5:22:49 PM	1326-34701 DHIRAJ SINGH GAUTAM NAVITA	FCM-2201120HS9CB	12/01/2022	720.00		-15,897,029.71	DR
4251	12/01/2022 5:22:49 PM	1198-45235 DHARMENDRA KUMAR	FCM-2201120HS9C9	12/01/2022	338.00		-15,897,367.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		SYNOKEM PH						
4252	12/01/2022 5:22:50 PM	1326-42195 SUMIT KUMAR NAVITASYS	FCM-2201120HS9CD	12/01/2022	1,345.00		-15,898,712.71	DR
4253	12/01/2022 5:22:50 PM	88-16749 KANHAYA PANDEY SBL PVT LTD	FCM-2201120HS94M	12/01/2022	22,183.00		-15,920,895.71	DR
4254	12/01/2022 5:22:50 PM	468-22398 BHIMSEN CAUVERY AQUA PVT LTD	FCM-2201120HS976	12/01/2022	11,902.00		-15,932,797.71	DR
4255	12/01/2022 5:22:51 PM	836-44978 SAGAR KOHINOOR SPECIALITY FO	FCM-2201120HS94A	12/01/2022	5,991.00		-15,938,788.71	DR
4256	12/01/2022 5:22:51 PM	1170-42100 AKTAR ALI CANDOR GURGAON ON	FCM-2201120HS94J	12/01/2022	16,156.00		-15,954,944.71	DR
4257	12/01/2022 5:22:51 PM	836-40965 NASHEEB SINGH KOHINOOR SPECI	FCM-2201120HS97E	12/01/2022	12,529.00		-15,967,473.71	DR
4258	12/01/2022 5:22:52 PM	1170-41989 SANTOSH KUMAR SINGH CANDOR	FCM-2201120HS94H	12/01/2022	16,156.00		-15,983,629.71	DR
4259	12/01/2022 5:22:52 PM	1326-34551 PRAVEEN KUMAR NAVITASYS	FCM-2201120HS94Q	12/01/2022	1,982.00		-15,985,611.71	DR
4260	12/01/2022 5:22:52 PM	1347-46963 SHWETA SHARMA YPKYHEALTH CA	FCM-2201120HS950	12/01/2022	129.00		-15,985,740.71	DR
4261	12/01/2022 5:22:52 PM	707-34235 ABHISHEK SHARMA SENTISS PHAR	FCM-2201120HS959	12/01/2022	12,454.00		-15,998,194.71	DR
4262	12/01/2022 5:22:53 PM	712-45792 MOHIT HERO MOTO CORP LTD DHA	FCM-2201120HS96B	12/01/2022	16,830.00		-16,015,024.71	DR
4263	12/01/2022 5:22:53 PM	1198-44775 ABHISHEK PANDEY SYNOKEM PHA	FCM-2201120HS96Q	12/01/2022	4,681.00		-16,019,705.71	DR
4264	12/01/2022 5:22:53 PM	506-25700 ANIL HERO MOTOCORP LIMITED C	FCM-2201120HS956	12/01/2022	19,935.00		-16,039,640.71	DR
4265	12/01/2022 5:22:54 PM	1155-40533 SURENDRA SINGH APL APOLLO T	FCM-2201120HS9BV	12/01/2022	15,855.00		-16,055,495.71	DR
4266	12/01/2022 5:22:54 PM	836-46222 SUNIL KUMAR KOHINOOR SPECIAL	FCM-2201120HS94F	12/01/2022	5,569.00		-16,061,064.71	DR
4267	12/01/2022 5:22:54 PM	1295-45983 ROHIT KUMAR FRIENDS COLOR I	FCM-2201120HS96Z	12/01/2022	21,360.00		-16,082,424.71	DR
4268	12/01/2022 5:22:54 PM	836-46240 BALJIT KOHINOOR SPECIALITY F	FCM-2201120HS97K	12/01/2022	4,771.00		-16,087,195.71	DR
4269	12/01/2022 5:22:55 PM	1198-45883 CHANDRA SHEKHAR JOSHI SYNOK	FCM-2201120HS96T	12/01/2022	9,613.00		-16,096,808.71	DR
4270	12/01/2022 5:22:55 PM	712-45449 USHA HERO MOTO CORP LTD DHAR	FCM-2201120HS978	12/01/2022	18,714.00		-16,115,522.71	DR
4271	12/01/2022 5:22:55 PM	1198-46759 VINAY CHANDRA KAPRI	FCM-2201120HS986	12/01/2022	12,312.00		-16,127,834.71	DR
4272	12/01/2022 5:22:56 PM	1198-44190 RISHI KANT SYNOKEM PHARMACE	FCM-2201120HS9C7	12/01/2022	438.00		-16,128,272.71	DR
4273	12/01/2022 5:22:56 PM	1326-42338 ARUN RAJWAR NAVITASYS	FCM-2201120HS9CF	12/01/2022	1,555.00		-16,129,827.71	DR
4274	12/01/2022 5:22:56 PM	1155-44655 SHALENDRA PRATAP APL APOLLO	FCM-2201120HS95G	12/01/2022	15,415.00		-16,145,242.71	DR
4275	12/01/2022 5:22:57 PM	1347-47089 SANTOSH KUMAR MISHRA YPKYH	FCM-2201120HS955	12/01/2022	1,848.00		-16,147,090.71	DR
4276	12/01/2022 5:22:57 PM	1326-40676 CHINTU KUMAR SRIVASTAV NAVI	FCM-2201120HS95Q	12/01/2022	1,656.00		-16,148,746.71	DR
4277	12/01/2022 5:22:57 PM	1170-45936 BHANU PRAKASH CANDOR GURGAO	FCM-2201120HS97N	12/01/2022	576.00		-16,149,322.71	DR
4278	12/01/2022 5:22:57 PM	189-32097 YOGENDRA SINGH TECHNICO INDU	FCM-2201120HS98C	12/01/2022	13,757.00		-16,163,079.71	DR
4279	12/01/2022 5:22:58 PM	712-45221 PARDEEP HERO MOTO CORP LTD D	FCM-2201120HS95B	12/01/2022	16,188.00		-16,179,267.71	DR
4280	12/01/2022 5:22:58 PM	836-40506 SANDEEP KUMAR KOHINOOR SPECI	FCM-2201120HS95E	12/01/2022	14,294.00		-16,193,561.71	DR
4281	12/01/2022 5:22:58 PM	1294-45654 RAMKRISHNA ADHIKARI FRIENDS	FCM-2201120HS95U	12/01/2022	14,169.00		-16,207,730.71	DR
4282	12/01/2022 5:22:59 PM	1347-47043 ANIL KUMAR YPKYHEALTH CARE	FCM-2201120HS93T	12/01/2022	2,021.00		-16,209,751.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4283	12/01/2022 5:22:59 PM	1326-46462 RAM SUDHAR YADAV NAVITASYS	FCM-2201120HS94X	12/01/2022	283.00		-16,210,034.71	DR
4284	12/01/2022 5:22:59 PM	86-22680 VIJAY KUMAR GUPTA SBL PVT LTD	FCM-2201120HS95I	12/01/2022	21,270.00		-16,231,304.71	DR
4285	12/01/2022 5:23:00 PM	APV LEGAL FEE-CHIRAG JAMWAL	FCM-2201120HS97C	12/01/2022	27,500.00		-16,258,804.71	DR
4286	12/01/2022 5:23:00 PM	1326-45459 SAURABH PANDEY NAVITASYS	FCM-2201120HS981	12/01/2022	2,517.00		-16,261,321.71	DR
4287	12/01/2022 5:23:00 PM	1347-47010 ATUL KUMAR YPKYHEALTH CARE	FCM-2201120HS98G	12/01/2022	2,182.00		-16,263,503.71	DR
4288	12/01/2022 5:23:00 PM	189-46308 SANJEEV KUMAR TECHNICO INDUS	FCM-2201120HS962	12/01/2022	6,670.00		-16,270,173.71	DR
4289	12/01/2022 5:23:01 PM	86-45265 SURESH BAHADUR SBL PVT LTD	FCM-2201120HS95M	12/01/2022	9,983.00		-16,280,156.71	DR
4290	12/01/2022 5:23:01 PM	1354-35799 RAMBILASH SINGH HERO MOTOC	FCM-2201120HS98I	12/01/2022	1,618.00		-16,281,774.71	DR
4291	12/01/2022 5:23:01 PM	836-43833 SANTOSH MISHRA KOHINOOR SPEC	FCM-2201120HS98Z	12/01/2022	396.00		-16,282,170.71	DR
4292	12/01/2022 5:23:02 PM	1326-45702 GAUTAM KUMAR ROY NAVITASYS	FCM-2201120HS983	12/01/2022	2,008.00		-16,284,178.71	DR
4293	12/01/2022 5:23:02 PM	712-42508 MAINPAL HERO MOTO CORP LTD D	FCM-2201120HS98L	12/01/2022	18,410.00		-16,302,588.71	DR
4294	12/01/2022 5:23:02 PM	86-26502 DINESH KUMAR SBL PVT LTD	FCM-2201120HS995	12/01/2022	432.00		-16,303,020.71	DR
4295	12/01/2022 5:23:02 PM	712-47184 MINTU HERO MOTO CORP LTD DHA	FCM-2201120HS96C	12/01/2022	6,870.00		-16,309,890.71	DR
4296	12/01/2022 5:23:03 PM	1155-44773 SUNDARPAL SINGH APL APOLLO	FCM-2201120HS992	12/01/2022	18,197.00		-16,328,087.71	DR
4297	12/01/2022 5:23:03 PM	712-45955 KULDEEP HERO MOTO CORP LTD D	FCM-2201120HS98N	12/01/2022	6,182.00		-16,334,269.71	DR
4298	12/01/2022 5:23:03 PM	836-46903 DEVENDER KOHINOOR SPECIALITY	FCM-2201120HS96J	12/01/2022	3,192.00		-16,337,461.71	DR
4299	12/01/2022 5:23:04 PM	1326-41695 SHASHI UPADHYAY NAVITASYS	FCM-2201120HS95S	12/01/2022	1,555.00		-16,339,016.71	DR
4300	12/01/2022 5:23:04 PM	1347-46943 RAVI KUMAR YPKYHEALTH CARE	FCM-2201120HS95Z	12/01/2022	2,506.00		-16,341,522.71	DR
4301	12/01/2022 5:23:04 PM	947-45874 RAMNIWASH SINGH APOLLO TUBES	FCM-2201120HS96P	12/01/2022	18,576.00		-16,360,098.71	DR
4302	12/01/2022 5:23:05 PM	1198-32446 MANISH KUMAR SYNOKEM	FCM-2201120HS94O	12/01/2022	2,746.00		-16,362,844.71	DR
4303	12/01/2022 5:23:05 PM	1198-45838 CHHOTE LAL SYNOKEM PHARMACE	FCM-2201120HS94S	12/01/2022	14,755.00		-16,377,599.71	DR
4304	12/01/2022 5:23:05 PM	836-42553 RAJESH KUMAR KOHINOOR SPECIA	FCM-2201120HS96F	12/01/2022	13,331.00		-16,390,930.71	DR
4305	12/01/2022 5:23:06 PM	947-44252 KAPIL SHARMA APOLLO TUBES LT	FCM-2201120HS96N	12/01/2022	1,922.00		-16,392,852.71	DR
4306	12/01/2022 5:23:06 PM	1198-47308 SANJEEV SYNOKEM PHARMACECUT	FCM-2201120HS96V	12/01/2022	438.00		-16,393,290.71	DR
4307	12/01/2022 5:23:06 PM	189-43948 VIKRAM SINGH TECHNICO INDUST	FCM-2201120HS954	12/01/2022	12,175.00		-16,405,465.71	DR
4308	12/01/2022 5:23:06 PM	947-47150 VIDYASAGAR SHARMA APOLLO TUB	FCM-2201120HS99W	12/01/2022	5,697.00		-16,411,162.71	DR
4309	12/01/2022 5:23:07 PM	468-45069 PAWAN SINGH CHAUHAN CAUVERY	FCM-2201120HS968	12/01/2022	11,034.00		-16,422,196.71	DR
4310	12/01/2022 5:23:07 PM	1170-46333 SANDEEP KUMAR CANDOR GURGAO	FCM-2201120HS997	12/01/2022	1,791.00		-16,423,987.71	DR
4311	12/01/2022 5:23:07 PM	707-35810 ASHISH KUMAR SENTISS PHARMA	FCM-2201120HS977	12/01/2022	15,980.00		-16,439,967.71	DR
4312	12/01/2022 5:23:08 PM	947-40611 SHRAVAN SINGH APOLLO TUBES L	FCM-2201120HS96K	12/01/2022	13,936.00		-16,453,903.71	DR
4313	12/01/2022 5:23:08 PM	836-42701 BABITA KOHINOOR SPECIALITY F	FCM-2201120HS98X	12/01/2022	7,969.00		-16,461,872.71	DR
4314	12/01/2022 5:23:08 PM	1326-46152 AMIT SINGH NAVITASYS	FCM-2201120HS96U	12/01/2022	2,427.00		-16,464,299.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4315	12/01/2022 5:23:09 PM	707-44029 ANOOP KUMAR TIWARI SENTISS P	FCM-2201120HS96A	12/01/2022	12,004.00		-16,476,303.71	DR
4316	12/01/2022 5:23:09 PM	1326-22241 RAJARAM YADAV NAVITASYS	FCM-2201120HS96S	12/01/2022	283.00		-16,476,586.71	DR
4317	12/01/2022 5:23:09 PM	1294-45655 PALASH SARDAR FRIENDS COLOR	FCM-2201120HS96Y	12/01/2022	14,169.00		-16,490,755.71	DR
4318	12/01/2022 5:23:09 PM	86-18906 MAHENDRA KUMAR CHAURSIYA SBL	FCM-2201120HS97M	12/01/2022	17,404.00		-16,508,159.71	DR
4319	12/01/2022 5:23:10 PM	947-42353 ANIL KUMAR APOLLO TUBES LTDW	FCM-2201120HS96M	12/01/2022	18,378.00		-16,526,537.71	DR
4320	12/01/2022 5:23:10 PM	836-43440 SHOBHANATH YADAV KOHINOOR SP	FCM-2201120HS97H	12/01/2022	17,836.00		-16,544,373.71	DR
4321	12/01/2022 5:23:10 PM	189-46542 MANOJ KUMAR TECHNICOIndustr	FCM-2201120HS9AL	12/01/2022	15,865.00		-16,560,238.71	DR
4322	12/01/2022 5:23:11 PM	1155-33569 VIKASH APL APOLLO TUBES LIM	FCM-2201120HS98V	12/01/2022	479.00		-16,560,717.71	DR
4323	12/01/2022 5:23:11 PM	712-34663 ZOYA HERO MOTO CORP LTD DHA	FCM-2201120HS9AP	12/01/2022	18,894.00		-16,579,611.71	DR
4324	12/01/2022 5:23:11 PM	86-43714 RAVINDRA SHAH SBL PVT LTD	FCM-2201120HS97S	12/01/2022	9,089.00		-16,588,700.71	DR
4325	12/01/2022 5:23:12 PM	1326-46513 BABLU NAVITASYS	FCM-2201120HS95X	12/01/2022	1,854.00		-16,590,554.71	DR
4326	12/01/2022 5:23:12 PM	1198-32711 ANIL KUMAR SYNOKEM PHARMACE	FCM-2201120HS99C	12/01/2022	7,361.00		-16,597,915.71	DR
4327	12/01/2022 5:23:12 PM	189-47355 SIDDAR SINGH TECHNICOINDUST	FCM-2201120HS9AN	12/01/2022	947.00		-16,598,862.71	DR
4328	12/01/2022 5:23:13 PM	189-46848 PARSHOTTAM SINGH TECHNICO IN	FCM-2201120HS966	12/01/2022	16,406.00		-16,615,268.71	DR
4329	12/01/2022 5:23:13 PM	1347-47042 RAJESH KUMAR YPKYHEALTH CA	FCM-2201120HS971	12/01/2022	1,860.00		-16,617,128.71	DR
4330	12/01/2022 5:23:13 PM	1354-46897 BITU KUMAR HERO MOTOCORP	FCM-2201120HS9AG	12/01/2022	13,499.00		-16,630,627.71	DR
4331	12/01/2022 5:23:13 PM	506-42838 RAVI HERO MOTOCORP LIMITED C	FCM-2201120HS9AJ	12/01/2022	12,433.00		-16,643,060.71	DR
4332	12/01/2022 5:23:14 PM	1198-36941 PRADEEP KUMAR SYNOKEM PHARM	FCM-2201120HS99F	12/01/2022	15,059.00		-16,658,119.71	DR
4333	12/01/2022 5:23:14 PM	189-46357 PINTU SINGH RAJPUT TECHNICO	FCM-2201120HS98K	12/01/2022	17,586.00		-16,675,705.71	DR
4334	12/01/2022 5:23:14 PM	MEMBERSHIP- CAPSI	FCM-2201120HS9AY	12/01/2022	5,900.00		-16,681,605.71	DR
4335	12/01/2022 5:23:15 PM	1155-38860 MOHIT KUMAR APL APOLLO TUBE	FCM-2201120HS9AW	12/01/2022	15,377.00		-16,696,982.71	DR
4336	12/01/2022 5:23:15 PM	1326-39397 VINOD KUMAR NAVITASYS	FCM-2201120HS97X	12/01/2022	1,841.00		-16,698,823.71	DR
4337	12/01/2022 5:23:15 PM	1347-46935 SURENDRA LAXKAR YPKYHEALTH	FCM-2201120HS98B	12/01/2022	2,864.00		-16,701,687.71	DR
4338	12/01/2022 5:23:16 PM	712-43743 BHUPESH HERO MOTO CORP LTD D	FCM-2201120HS9AR	12/01/2022	18,410.00		-16,720,097.71	DR
4339	12/01/2022 5:23:16 PM	947-39618 SURENDRA SINGH APOLLO TUBES	FCM-2201120HS97U	12/01/2022	17,292.00		-16,737,389.71	DR
4340	12/01/2022 5:23:16 PM	1198-45722 PANKAJ KUMAR SYNOKEM	FCM-2201120HS97Z	12/01/2022	518.00		-16,737,907.71	DR
4341	12/01/2022 5:23:16 PM	1326-31765 DALBIR SINGH NAVITASYS	FCM-2201120HS9B6	12/01/2022	325.00		-16,738,232.71	DR
4342	12/01/2022 5:23:17 PM	1347-46955 SURJEET SINGH YPKYHEALTH C	FCM-2201120HS98D	12/01/2022	1,375.00		-16,739,607.71	DR
4343	12/01/2022 5:23:17 PM	1155-37905 AMIT KUMAR RAJPUT APL APOLL	FCM-2201120HS98W	12/01/2022	12,011.00		-16,751,618.71	DR
4344	12/01/2022 5:23:17 PM	707-31820 ANURUDDHA KUMAR SENTISS PHAR	FCM-2201120HS9BP	12/01/2022	12,454.00		-16,764,072.71	DR
4345	12/01/2022 5:23:18 PM	1198-35112 AJAY KUMAR SINGH SYNOKEM PH	FCM-2201120HS9C2	12/01/2022	9,227.00		-16,773,299.71	DR
4346	12/01/2022 5:23:18 PM	1198-24864 CHANDER SHEKHAR SYNOKEM PHA	FCM-2201120HS99B	12/01/2022	5,516.00		-16,778,815.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4347	12/01/2022 5:23:18 PM	1170-47086 AJAY SINGH CANDOR GURGAON	FCM-2201120HS998	12/01/2022	12,555.00		-16,791,370.71	DR
4348	12/01/2022 5:23:19 PM	836-35852 ANIL KUMAR KOHINOOR SPECIALI	FCM-2201120HS9AU	12/01/2022	13,893.00		-16,805,263.71	DR
4349	12/01/2022 5:23:19 PM	1198-44260 SACHIN KUMAR SYNOKEM PHARMA	FCM-2201120HS99I	12/01/2022	899.00		-16,806,162.71	DR
4350	12/01/2022 5:23:19 PM	1347-47204 VINOD KUMAR ÝPKÝHEALTH CAR	FCM-2201120HS9BJ	12/01/2022	1,058.00		-16,807,220.71	DR
4351	12/01/2022 5:23:19 PM	1170-41955 MANJIT KUMAR CANDOR GURGAON	FCM-2201120HS994	12/01/2022	16,156.00		-16,823,376.71	DR
4352	12/01/2022 5:23:20 PM	189-46356 SUNIL KUMAR TECHNICO INDUSTR	FCM-2201120HS9BH	12/01/2022	2,095.00		-16,825,471.71	DR
4353	12/01/2022 5:23:20 PM	1198-44825 VINAY KUMAR SYNOKEM PHARMAC	FCM-2201120HS99P	12/01/2022	14,495.00		-16,839,966.71	DR
4354	12/01/2022 5:23:20 PM	1198-44797 VARUN SYNOKEM PHARMACECUTIC	FCM-2201120HS99M	12/01/2022	15,800.00		-16,855,766.71	DR
4355	12/01/2022 5:23:21 PM	836-30766 SANJAY KUMAR KOHINOOR SPECIA	FCM-2201120HS98P	12/01/2022	13,893.00		-16,869,659.71	DR
4356	12/01/2022 5:23:21 PM	1155-43416 SUBODH APL APOLLO TUBES LIM	FCM-2201120HS9BW	12/01/2022	14,399.00		-16,884,058.71	DR
4357	12/01/2022 5:23:21 PM	1170-44309 VIJAY MAURYA CANDOR GURGAON	FCM-2201120HS9BZ	12/01/2022	16,156.00		-16,900,214.71	DR
4358	12/01/2022 5:23:22 PM	86-44481 CHHATAR SINGH TOMAR SBL PVT L	FCM-2201120HS999	12/01/2022	12,711.00		-16,912,925.71	DR
4359	12/01/2022 5:23:22 PM	1198-45287 SUKHJINDRA SINGH SYNOKEM PH	FCM-2201120HS99X	12/01/2022	10,093.00		-16,923,018.71	DR
4360	12/01/2022 5:23:22 PM	1198-46424 SHUBHAM SHARMA SYNOKEM PHAR	FCM-2201120HS9A2	12/01/2022	14,339.00		-16,937,357.71	DR
4361	12/01/2022 5:23:23 PM	189-46731 DESHRAJ SINGH TECHNICO INDUS	FCM-2201120HS9CU	12/01/2022	15,570.00		-16,952,927.71	DR
4362	12/01/2022 5:23:23 PM	189-35712 MUKUT BIHARI BAIRWA TECHNICO	FCM-2201120HS9AC	12/01/2022	16,421.00		-16,969,348.71	DR
4363	12/01/2022 5:23:23 PM	1155-39705 RITESH KUMAR APL APOLLO TUB	FCM-2201120HS9BT	12/01/2022	18,398.00		-16,987,746.71	DR
4364	12/01/2022 5:23:23 PM	707-36777 PRAVEEN KUMAR SINGH SENTISS	FCM-2201120HS9AS	12/01/2022	3,198.00		-16,990,944.71	DR
4365	12/01/2022 5:23:24 PM	1347-46966 ARUN KUMAR ÝPKÝHEALTH CARE	FCM-2201120HS9CS	12/01/2022	2,264.00		-16,993,208.71	DR
4366	12/01/2022 5:23:24 PM	1170-43261 BANBARI LAL SAGAR CANDOR GU	FCM-2201120HS9D0	12/01/2022	14,354.00		-17,007,562.71	DR
4367	12/01/2022 5:23:24 PM	1155-32628 CHANDRA PAL APL APOLLO TUBE	FCM-2201120HS9AV	12/01/2022	2,962.00		-17,010,524.71	DR
4368	12/01/2022 5:23:25 PM	1198-44051 RAJAT KUMAR SYNOKEM PHARMAC	FCM-2201120HS9C6	12/01/2022	15,800.00		-17,026,324.71	DR
4369	12/01/2022 5:23:25 PM	712-43119 RINKU HERO MOTO CORP LTD DHA	FCM-2201120HS9CW	12/01/2022	19,066.00		-17,045,390.71	DR
4370	12/01/2022 5:23:25 PM	86-35640 BASHISTH MUNI SBL PVT LTD	FCM-2201120HS9CY	12/01/2022	21,253.00		-17,066,643.71	DR
4371	12/01/2022 5:23:25 PM	947-45155 BIRENDRA SINGH YADAV APOLLO	FCM-2201120HS9B3	12/01/2022	16,010.00		-17,082,653.71	DR
4372	12/01/2022 5:23:26 PM	468-34816 URBA DATT JOSHI CAUVERY AQUA	FCM-2201120HS9BL	12/01/2022	8,537.00		-17,091,190.71	DR
4373	12/01/2022 5:23:26 PM	1155-42594 KAPIL APL APOLLO TUBES LIMI	FCM-2201120HS990	12/01/2022	15,875.00		-17,107,065.71	DR
4374	12/01/2022 5:23:26 PM	1347-47125 NIZAMUDEEN ÝPKÝHEALTH CARE	FCM-2201120HS9AF	12/01/2022	1,770.00		-17,108,835.71	DR
4375	12/01/2022 5:23:27 PM	1326-46052 VED PRAKASH NAVITASYS	FCM-2201120HS9A4	12/01/2022	2,868.00		-17,111,703.71	DR
4376	12/01/2022 5:23:27 PM	1170-42049 SANTOSH SETH CANDOR GURGAON	FCM-2201120HS9B0	12/01/2022	16,156.00		-17,127,859.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4377	12/01/2022 5:23:27 PM	189-43457 BALVEER TECHNICO INDUSTRIES	FCM-2201120HS9B9	12/01/2022	12,958.00		-17,140,817.71	DR
4378	12/01/2022 5:23:28 PM	1170-41948 MANOJ KUMAR VARSHNEY CANDOR	FCM-2201120HS97J	12/01/2022	15,555.00		-17,156,372.71	DR
4379	12/01/2022 5:23:28 PM	1198-45877 VIKRAM SINGH SYNOKEM PHARMA	FCM-2201120HS9A0	12/01/2022	15,339.00		-17,171,711.71	DR
4380	12/01/2022 5:23:28 PM	1347-46989 AMRTA MISHRA YPKYHEALTH CA	FCM-2201120HS9BB	12/01/2022	2,656.00		-17,174,367.71	DR
4381	12/01/2022 5:23:28 PM	468-21104 RAJENDRA SINGH MAHARA CAUVER	FCM-2201120HS9BK	12/01/2022	690.00		-17,175,057.71	DR
4382	12/01/2022 5:23:29 PM	1170-46719 JEETENDRA SINGH CANDOR GUR	FCM-2201120HS97P	12/01/2022	16,156.00		-17,191,213.71	DR
4383	12/01/2022 5:23:29 PM	1198-43890 RAKESH KUMAR SYNOKEM	FCM-2201120HS9C4	12/01/2022	14,285.00		-17,205,498.71	DR
4384	12/01/2022 5:23:29 PM	189-46017 OMPRAKASH YADAV TECHNICO IND	FCM-2201120HS9BF	12/01/2022	9,987.00		-17,215,485.71	DR
4385	12/01/2022 5:23:30 PM	468-34885 AJAY KUMAR CAUVERY AQUA PVT	FCM-2201120HS9BM	12/01/2022	11,726.00		-17,227,211.71	DR
4386	12/01/2022 5:23:30 PM	468-35671 ANIL CAUVERY AQUA PVT LTD	FCM-2201120HS9BO	12/01/2022	12,073.00		-17,239,284.71	DR
4387	12/01/2022 5:23:30 PM	1167-42025 RAGHVENDRA KUMAR AHIRWAR C	FCM-2201120HS9F1	12/01/2022	8,369.00		-17,247,653.71	DR
4388	12/01/2022 5:23:31 PM	836-40810 SUNIL KOHINOOR SPECIALITY FO	FCM-2201120HS9BS	12/01/2022	13,893.00		-17,261,546.71	DR
4389	12/01/2022 5:23:31 PM	836-28950 LAV KUMAR KOHINOOR SPECIALIT	FCM-2201120HS9BR	12/01/2022	17,291.00		-17,278,837.71	DR
4390	12/01/2022 5:23:31 PM	1326-46153 SANDEEP NAVITASYS	FCM-2201120HS9D6	12/01/2022	2,008.00		-17,280,845.71	DR
4391	12/01/2022 5:23:32 PM	1198-47292 JAY PRAKASH SYNOKEM PHARMAC	FCM-2201120HS9A6	12/01/2022	1,261.00		-17,282,106.71	DR
4392	12/01/2022 5:23:32 PM	1347-46993 ASHISH KUMAR YPKYHEALTH CAR	FCM-2201120HS9BD	12/01/2022	2,506.00		-17,284,612.71	DR
4393	12/01/2022 5:23:32 PM	1167-42005 SHIV KUMAR SHARMA CANDOR G	FCM-2201120HS9EZ	12/01/2022	8,369.00		-17,292,981.71	DR
4394	12/01/2022 5:23:32 PM	1167-44813 SHIWADUTT MISHRA CANDOR GUR	FCM-2201120HS9FC	12/01/2022	6,503.50		-17,299,485.21	DR
4395	12/01/2022 5:23:33 PM	86-45591 DEVENDRA KUMAR TRIPATHI SBL P	FCM-2201120HS9B1	12/01/2022	9,073.00		-17,308,558.21	DR
4396	12/01/2022 5:23:33 PM	1326-47105 PRAVEEN KUMAR NAVITASYS	FCM-2201120HS9CK	12/01/2022	212.00		-17,308,770.21	DR
4397	12/01/2022 5:23:33 PM	1167-45505 RAJESH KUMAR CANDOR GURGAON	FCM-2201120HS9FG	12/01/2022	8,369.00		-17,317,139.21	DR
4398	12/01/2022 5:23:34 PM	86-46478 SUNIL KUMAR PANDEY SBL PVT LT	FCM-2201120HS9D2	12/01/2022	8,522.00		-17,325,661.21	DR
4399	12/01/2022 5:23:34 PM	1167-43200 MUNNA YADAV CANDOR GURGAON	FCM-2201120HS9ET	12/01/2022	7,125.00		-17,332,786.21	DR
4400	12/01/2022 5:23:34 PM	189-31140 SOMVEER SINGH TECHNICO INDUS	FCM-2201120HS9CO	12/01/2022	13,802.00		-17,346,588.21	DR
4401	12/01/2022 5:23:35 PM	1167-42523 BALDEV CANDOR GURGAON ONE R	FCM-2201120HS9FE	12/01/2022	8,369.00		-17,354,957.21	DR
4402	12/01/2022 5:23:35 PM	1167-41867 SANTOSH KUMAR PRADHAN CANDO	FCM-2201120HS9FI	12/01/2022	8,369.00		-17,363,326.21	DR
4403	12/01/2022 5:23:35 PM	1167-42622 AMIT PANDEY CANDOR GURGAON	FCM-2201120HS9FK	12/01/2022	8,369.00		-17,371,695.21	DR
4404	12/01/2022 5:23:36 PM	1167-45762 VIKASH KUMAR CANDOR GURGAON	FCM-2201120HS9ER	12/01/2022	8,369.00		-17,380,064.21	DR
4405	12/01/2022 5:23:36 PM	1167-43976 SANTOSH CANDOR GURGAON ONE	FCM-2201120HS9F6	12/01/2022	4,330.00		-17,384,394.21	DR
4406	12/01/2022 5:23:36 PM	1167-44662 RAKESH KUMAR SINGH CANDOR G	FCM-2201120HS9FV	12/01/2022	4,641.00		-17,389,035.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4407	12/01/2022 5:23:36 PM	1167-42519 PRADEEP SINGH CANDOR GURGAO	FCM-2201120HS9FY	12/01/2022	6,192.50		-17,395,227.71	DR
4408	12/01/2022 5:23:37 PM	1167-42018 HARI BABU CANDOR GURGAON ON	FCM-2201120HS9FR	12/01/2022	6,814.00		-17,402,041.71	DR
4409	12/01/2022 5:23:37 PM	1167-45472 VIKASH KUMAR CANDOR GURGAON	FCM-2201120HS9G0	12/01/2022	7,125.00		-17,409,166.71	DR
4410	12/01/2022 5:23:37 PM	1167-41925 GURUDEV MISHRA CANDOR GURGA	FCM-2201120HS9G8	12/01/2022	8,369.00		-17,417,535.71	DR
4411	12/01/2022 5:23:38 PM	189-37416 DHARAMENDER TECHNICO INDUSTR	FCM-2201120HS9CQ	12/01/2022	17,589.00		-17,435,124.71	DR
4412	12/01/2022 5:23:38 PM	1167-44030 SIYA SHARAN CANDOR GURGAON	FCM-2201120HS9FT	12/01/2022	8,369.00		-17,443,493.71	DR
4413	12/01/2022 5:23:38 PM	1167-44374 DHIRENDRA KUMAR GUPTA CANDO	FCM-2201120HS9GL	12/01/2022	8,369.00		-17,451,862.71	DR
4414	12/01/2022 5:23:39 PM	1167-47036 VIJAY KUMAR MAURYA CANDOR	FCM-2201120HS9F8	12/01/2022	8,058.00		-17,459,920.71	DR
4415	12/01/2022 5:23:39 PM	1167-42625 KOK SINGH CANDOR GURGAON ON	FCM-2201120HS9FO	12/01/2022	7,125.00		-17,467,045.71	DR
4416	12/01/2022 5:23:39 PM	1167-43633 AVANESH KUMAR CANDOR GURGAO	FCM-2201120HS9GA	12/01/2022	8,369.00		-17,475,414.71	DR
4417	12/01/2022 5:23:40 PM	1167-42297 SUNIL CHAUHAN CANDOR GURGAO	FCM-2201120HS9GO	12/01/2022	12,769.00		-17,488,183.71	DR
4418	12/01/2022 5:23:40 PM	1167-41866 SHIVSHANKAR SINGH CANDOR GU	FCM-2201120HS9GT	12/01/2022	10,465.50		-17,498,649.21	DR
4419	12/01/2022 5:23:40 PM	1167-41868 SAVITRI DEVI CANDOR GURGAON	FCM-2201120HS9GW	12/01/2022	8,369.00		-17,507,018.21	DR
4420	12/01/2022 5:23:41 PM	1198-46498 SARVESH KUMAR SYNOKEM PHARM	FCM-2201120HS9CI	12/01/2022	9,935.00		-17,516,953.21	DR
4421	12/01/2022 5:23:41 PM	1167-46318 ANUJ KUMAR MAURYA CANDOR GU	FCM-2201120HS9G6	12/01/2022	8,369.00		-17,525,322.21	DR
4422	12/01/2022 5:23:41 PM	1167-44049 CHANCHAL PANDEY CANDOR GURG	FCM-2201120HS9GH	12/01/2022	8,369.00		-17,533,691.21	DR
4423	12/01/2022 5:23:42 PM	947-44576 AJAY KUMAR APOLLO TUBES LTDW	FCM-2201120HS99G	12/01/2022	16,335.00		-17,550,026.21	DR
4424	12/01/2022 5:23:42 PM	1295-46404 ASHOK KUMAR FRIENDS COLOR I	FCM-2201120HS9A9	12/01/2022	22,641.00		-17,572,667.21	DR
4425	12/01/2022 5:23:42 PM	1167-41893 DEEPAK KUMAR CANDOR GURGAON	FCM-2201120HS9GZ	12/01/2022	10,465.50		-17,583,132.71	DR
4426	12/01/2022 5:23:42 PM	1167-44380 DHARAM SINGH CANDOR GURGAON	FCM-2201120HS9H9	12/01/2022	8,058.00		-17,591,190.71	DR
4427	12/01/2022 5:23:43 PM	1167-45761 RAMRATAN YADAV CANDOR GURGA	FCM-2201120HS9GR	12/01/2022	8,369.00		-17,599,559.71	DR
4428	12/01/2022 5:23:43 PM	1167-43888 DIPANKAR MONDAL CANDOR GURG	FCM-2201120HS9H7	12/01/2022	8,058.00		-17,607,617.71	DR
4429	12/01/2022 5:23:43 PM	1167-46693 DEEPAK KUMAR CANDOR GURGAON	FCM-2201120HS9GE	12/01/2022	8,903.50		-17,616,521.21	DR
4430	12/01/2022 5:23:44 PM	1167-46713 SHANKAR SINGH YADAV CANDOR	FCM-2201120HS9GF	12/01/2022	8,369.00		-17,624,890.21	DR
4431	12/01/2022 5:23:44 PM	1167-42039 SUNIL KUMAR CANDOR GURGAON	FCM-2201120HS9GG	12/01/2022	3,400.00		-17,628,290.21	DR
4432	12/01/2022 5:23:44 PM	1167-41922 VISHNU CANDOR GURGAON ONE R	FCM-2201120HS9HM	12/01/2022	8,369.00		-17,636,659.21	DR
4433	12/01/2022 5:23:45 PM	1167-42572 UDAY SHANKAR PRASAD CANDOR	FCM-2201120HS9HF	12/01/2022	3,400.00		-17,640,059.21	DR
4434	12/01/2022 5:23:45 PM	1167-41908 RAJBIR CANDOR GURGAON ONE R	FCM-2201120HS9EV	12/01/2022	10,465.50		-17,650,524.71	DR
4435	12/01/2022 5:23:45 PM	1167-42150 RAMNIVAS SINGH YADAV CANDOR	FCM-2201120HS9HS	12/01/2022	8,369.00		-17,658,893.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4436	12/01/2022 5:23:46 PM	1167-42013 SANJAY SINGH CANDOR GURGAON	FCM-2201120HS9H2	12/01/2022	7,125.00		-17,666,018.71	DR
4437	12/01/2022 5:23:46 PM	1167-44795 SUSHIL KUMAR SUDHANSHU CAND	FCM-2201120HS9HD	12/01/2022	8,369.00		-17,674,387.71	DR
4438	12/01/2022 5:23:46 PM	1167-45567 ANIL KUMAR AHIRWAR CANDOR G	FCM-2201120HS9GP	12/01/2022	8,369.00		-17,682,756.71	DR
4439	12/01/2022 5:23:47 PM	1167-42550 SHASHI BHUSHAN SINGH CANDOR	FCM-2201120HS9EQ	12/01/2022	8,369.00		-17,691,125.71	DR
4440	12/01/2022 5:23:47 PM	1167-42026 RAJIV KUMAR SINGH CANDOR GU	FCM-2201120HS9HQ	12/01/2022	8,369.00		-17,699,494.71	DR
4441	12/01/2022 5:23:47 PM	1167-43887 VIJAY KUMAR ROY CANDOR GURG	FCM-2201120HS9F3	12/01/2022	8,369.00		-17,707,863.71	DR
4442	12/01/2022 5:23:48 PM	1167-47053 PUSHPENDRA SINGH CANDOR GU	FCM-2201120HS9HB	12/01/2022	6,814.00		-17,714,677.71	DR
4443	12/01/2022 5:23:48 PM	1167-42066 AVNEESH KUMAR CANDOR GURGAO	FCM-2201120HS9F7	12/01/2022	8,369.00		-17,723,046.71	DR
4444	12/01/2022 5:23:48 PM	1167-42533 SURESH KUMAR CANDOR GURGAON	FCM-2201120HS9HY	12/01/2022	6,503.50		-17,729,550.21	DR
4445	12/01/2022 5:23:49 PM	1167-46847 GAUTAM CANDOR GURGAON ONE	FCM-2201120HS9GI	12/01/2022	8,369.00		-17,737,919.21	DR
4446	12/01/2022 5:23:49 PM	1167-41864 SURENDAR KUMAR CANDOR GURGA	FCM-2201120HS9I1	12/01/2022	8,369.00		-17,746,288.21	DR
4447	12/01/2022 5:23:49 PM	1167-47021 RAJU UPADHYAY CANDOR GURGAO	FCM-2201120HS9IA	12/01/2022	8,369.00		-17,754,657.21	DR
4448	12/01/2022 5:23:50 PM	1167-46559 SIDNATH KUMAR CANDOR GURGAO	FCM-2201120HS9GC	12/01/2022	8,369.00		-17,763,026.21	DR
4449	12/01/2022 5:23:50 PM	1167-46510 NEERAJ RAJPOOT CANDOR GURGA	FCM-2201120HS9HO	12/01/2022	8,369.00		-17,771,395.21	DR
4450	12/01/2022 5:23:50 PM	1167-41997 KHEMRAJ CANDOR GURGAON ONE	FCM-2201120HS9EY	12/01/2022	10,465.50		-17,781,860.71	DR
4451	12/01/2022 5:23:50 PM	1167-44010 SUNIL KUMAR CANDOR GURGAON	FCM-2201120HS9I7	12/01/2022	8,369.00		-17,790,229.71	DR
4452	12/01/2022 5:23:51 PM	1347-46940 SHIVRAM SINGH YPKYHEALTH C	FCM-2201120HS9CM	12/01/2022	2,506.00		-17,792,735.71	DR
4453	12/01/2022 5:23:51 PM	1167-44810 SONA JATAV CANDOR GURGAON O	FCM-2201120HS9GM	12/01/2022	5,882.00		-17,798,617.71	DR
4454	12/01/2022 5:23:51 PM	1167-47208 VIVEK KUMAR CANDOR GURGAON	FCM-2201120HS9FB	12/01/2022	3,090.00		-17,801,707.71	DR
4455	12/01/2022 5:23:52 PM	1167-41836 SURESH YADAV CANDOR	FCM-2201120HS9GS	12/01/2022	8,369.00		-17,810,076.71	DR
4456	12/01/2022 5:23:52 PM	1167-42584 JANAK SINGH CANDOR GURGAON	FCM-2201120HS9FJ	12/01/2022	4,641.00		-17,814,717.71	DR
4457	12/01/2022 5:23:52 PM	1167-46629 SHIV KUMAR CANDOR GURGAON O	FCM-2201120HS9FQ	12/01/2022	8,369.00		-17,823,086.71	DR
4458	12/01/2022 5:23:52 PM	1167-41923 AMIT KUMAR CANDOR GURGAON O	FCM-2201120HS9IN	12/01/2022	8,369.00		-17,831,455.71	DR
4459	12/01/2022 5:23:53 PM	1167-40513 FATEH SINGH CANDOR GURGAON	FCM-2201120HS9IJ	12/01/2022	8,369.00		-17,839,824.71	DR
4460	12/01/2022 5:23:53 PM	1167-46496 ANIL SINGH CANDOR GURGAON O	FCM-2201120HS9FN	12/01/2022	10,465.50		-17,850,290.21	DR
4461	12/01/2022 5:23:53 PM	1167-41835 RAJENDRA SINGH CANDOR GURGA	FCM-2201120HS9IL	12/01/2022	10,465.50		-17,860,755.71	DR
4462	12/01/2022 5:23:54 PM	1167-42020 ANIL KUMAR CANDOR GURGAON O	FCM-2201120HS9H5	12/01/2022	8,369.00		-17,869,124.71	DR
4463	12/01/2022 5:23:54 PM	1167-42034 RAJENDRA PRASAD PANDEY CAND	FCM-2201120HS9FS	12/01/2022	8,369.00		-17,877,493.71	DR
4464	12/01/2022 5:23:54 PM	1167-42140 DEEPAK KUMAR CANDOR GURGAON	FCM-2201120HS9FU	12/01/2022	8,369.00		-17,885,862.71	DR
4465	12/01/2022 5:23:55 PM	1167-42046 RAMAN CANDOR GURGAON ONE RE	FCM-2201120HS9GJ	12/01/2022	8,369.00		-17,894,231.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4466	12/01/2022 5:23:55 PM	1167-42224 PRAMOD KUMAR CANDOR GURGAON	FCM-2201120HS9HV	12/01/2022	8,058.00		-17,902,289.71	DR
4467	12/01/2022 5:23:55 PM	1167-42053 DHARMENDRA SINGH YADAV CAND	FCM-2201120HS9IZ	12/01/2022	10,465.50		-17,912,755.21	DR
4468	12/01/2022 5:23:56 PM	1167-41942 DHARMENDRA KUMAR CANDOR GUR	FCM-2201120HS9I3	12/01/2022	10,077.00		-17,922,832.21	DR
4469	12/01/2022 5:23:56 PM	1167-45374 SUNIL KUMAR SAIN CANDOR GUR	FCM-2201120HS9FZ	12/01/2022	3,400.00		-17,926,232.21	DR
4470	12/01/2022 5:23:57 PM	1167-41818 KRISHNA SHARMA CANDOR GURGA	FCM-2201120HS9G1	12/01/2022	10,465.50		-17,936,697.71	DR
4471	12/01/2022 5:23:57 PM	1167-44351 MADANA RAM CANDOR GURGAON O	FCM-2201120HS9I8	12/01/2022	6,962.50		-17,943,660.21	DR
4472	12/01/2022 5:23:57 PM	1167-45257 SHIVA KANT TIWARI CANDOR GU	FCM-2201120HS9J5	12/01/2022	11,135.00		-17,954,795.21	DR
4473	12/01/2022 5:23:58 PM	1167-44257 SATENDRA AHIRWAR CANDOR GUR	FCM-2201120HS9GK	12/01/2022	3,711.00		-17,958,506.21	DR
4474	12/01/2022 5:23:58 PM	1167-41998 KEHRI CANDOR GURGAON ONE RE	FCM-2201120HS9G9	12/01/2022	10,465.50		-17,968,971.71	DR
4475	12/01/2022 5:23:58 PM	1167-47071 ANIL KUMAR CANDOR GURGAON	FCM-2201120HS9J3	12/01/2022	6,503.50		-17,975,475.21	DR
4476	12/01/2022 5:23:58 PM	1167-45904 AJAY KUMAR SINGH CANDOR GUR	FCM-2201120HS9J8	12/01/2022	2,159.00		-17,977,634.21	DR
4477	12/01/2022 5:23:59 PM	1167-46530 RAJENDRA KUMAR CANDOR GURGA	FCM-2201120HS9F0	12/01/2022	8,369.00		-17,986,003.21	DR
4478	12/01/2022 5:23:59 PM	1167-44128 HARIOM KUMAR TIWARI CANDOR	FCM-2201120HS9IU	12/01/2022	8,058.00		-17,994,061.21	DR
4479	12/01/2022 5:23:59 PM	1167-42727 KAPIL CHAND MUDAI CANDOR GU	FCM-2201120HS9H1	12/01/2022	8,058.00		-18,002,119.21	DR
4480	12/01/2022 5:24:00 PM	1167-44457 ARPIT DIXIT CANDOR GURGAON	FCM-2201120HS9IC	12/01/2022	8,058.00		-18,010,177.21	DR
4481	12/01/2022 5:24:00 PM	1167-42615 ARVIND KUMAR CANDOR GURGAON	FCM-2201120HS9JC	12/01/2022	8,369.00		-18,018,546.21	DR
4482	12/01/2022 5:24:00 PM	1167-47007 SUNIL KUMAR CANDOR GURGAON	FCM-2201120HS9HA	12/01/2022	8,369.00		-18,026,915.21	DR
4483	12/01/2022 5:24:01 PM	1167-45102 SURESH KUMAR MANDAL CANDOR	FCM-2201120HS9FD	12/01/2022	8,369.00		-18,035,284.21	DR
4484	12/01/2022 5:24:01 PM	1167-41846 SATYA PRAKASH YADAV CANDOR	FCM-2201120HS9G7	12/01/2022	8,369.00		-18,043,653.21	DR
4485	12/01/2022 5:24:01 PM	1167-41872 VINOD MISHRA CANDOR GURGAON	FCM-2201120HS9GY	12/01/2022	8,369.00		-18,052,022.21	DR
4486	12/01/2022 5:24:02 PM	1167-42011 VIJENDRA SINGH CANDOR GURGA	FCM-2201120HS9IP	12/01/2022	8,058.00		-18,060,080.21	DR
4487	12/01/2022 5:24:02 PM	1167-42022 PREM NARAYAN SINGH CANDOR G	FCM-2201120HS9H6	12/01/2022	8,369.00		-18,068,449.21	DR
4488	12/01/2022 5:24:02 PM	1167-43776 CHHOTU KUMAR CANDOR GURGAON	FCM-2201120HS9JK	12/01/2022	7,746.50		-18,076,195.71	DR
4489	12/01/2022 5:24:02 PM	1167-46799 DHARMENDRA SINGH CANDOR GU	FCM-2201120HS9JM	12/01/2022	7,746.50		-18,083,942.21	DR
4490	12/01/2022 5:24:03 PM	1167-46589 DILIP KUMAR CANDOR GURGAON	FCM-2201120HS9I5	12/01/2022	8,369.00		-18,092,311.21	DR
4491	12/01/2022 5:24:03 PM	1167-44863 VISHNU CANDOR GURGAON ONE R	FCM-2201120HS9HE	12/01/2022	8,369.00		-18,100,680.21	DR
4492	12/01/2022 5:24:03 PM	1167-41970 ROSHAN KUMAR CANDOR GURGAON	FCM-2201120HS9HN	12/01/2022	10,465.50		-18,111,145.71	DR
4493	12/01/2022 5:24:04 PM	1167-45916 KULDEEP SINGH CANDOR GURGAO	FCM-2201120HS9JA	12/01/2022	8,369.00		-18,119,514.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4494	12/01/2022 5:24:04 PM	1167-41827 RAMDUTT KUMAR RAMAN CANDOR	FCM-2201120HS9HG	12/01/2022	8,369.00		-18,127,883.71	DR
4495	12/01/2022 5:24:04 PM	1167-44861 PRAKASH CHAND JATAV CANDOR	FCM-2201120HS9JW	12/01/2022	7,746.50		-18,135,630.21	DR
4496	12/01/2022 5:24:05 PM	1167-42107 SUMAN TOPPO CANDOR GURGAON	FCM-2201120HS9HC	12/01/2022	8,369.00		-18,143,999.21	DR
4497	12/01/2022 5:24:05 PM	1167-47015 GOLDEN KUMAR CANDOR GURGAON	FCM-2201120HS9JQ	12/01/2022	8,369.00		-18,152,368.21	DR
4498	12/01/2022 5:24:05 PM	1167-41912 RAJAT KUMAR CANDOR GURGAON	FCM-2201120HS9HL	12/01/2022	8,369.00		-18,160,737.21	DR
4499	12/01/2022 5:24:05 PM	1167-46674 RAJIV KUMAR CANDOR GURGAON	FCM-2201120HS9HP	12/01/2022	8,369.00		-18,169,106.21	DR
4500	12/01/2022 5:24:06 PM	1167-44323 VINOD KUMAR YADAV CANDOR GU	FCM-2201120HS9H8	12/01/2022	8,369.00		-18,177,475.21	DR
4501	12/01/2022 5:24:06 PM	1167-43323 SURAJ SINGH CANDOR GURGAON	FCM-2201120HS9JH	12/01/2022	3,400.00		-18,180,875.21	DR
4502	12/01/2022 5:24:06 PM	1167-45420 SANJAY KUMAR CANDOR GURGAON	FCM-2201120HS9I0	12/01/2022	7,746.50		-18,188,621.71	DR
4503	12/01/2022 5:24:07 PM	1167-46379 RAJENDRA SINGH CANDOR GURGA	FCM-2201120HS9JF	12/01/2022	10,465.50		-18,199,087.21	DR
4504	12/01/2022 5:24:07 PM	1167-47070 LOKENDRA SINGH CANDOR GURG	FCM-2201120HS9HU	12/01/2022	6,814.00		-18,205,901.21	DR
4505	12/01/2022 5:24:07 PM	1167-43634 VIMLESH KUMAR MISHRA CANDOR	FCM-2201120HS9I4	12/01/2022	8,369.00		-18,214,270.21	DR
4506	12/01/2022 5:24:08 PM	1167-41834 MOHAN YADAV CANDOR GURGAON	FCM-2201120HS9HH	12/01/2022	8,369.00		-18,222,639.21	DR
4507	12/01/2022 5:24:08 PM	1167-47341 RAJESH KUMAR CANDOR GURGAO	FCM-2201120HS9JU	12/01/2022	919.00		-18,223,558.21	DR
4508	12/01/2022 5:24:08 PM	1167-42470 DHEERENDRA CANDOR GURGAON O	FCM-2201120HS9HX	12/01/2022	8,369.00		-18,231,927.21	DR
4509	12/01/2022 5:24:09 PM	1167-43866 KAMLESH KUMAR CANDOR GURGAO	FCM-2201120HS9IS	12/01/2022	7,435.00		-18,239,362.21	DR
4510	12/01/2022 5:24:09 PM	1167-42076 AJAY KUMAR PRASAD CANDOR GU	FCM-2201120HS9JS	12/01/2022	8,369.00		-18,247,731.21	DR
4511	12/01/2022 5:24:09 PM	1167-44397 SHAITAN CANDOR GURGAON ONE	FCM-2201120HS9IB	12/01/2022	7,746.50		-18,255,477.71	DR
4512	12/01/2022 5:24:10 PM	1167-45332 KULDEEP SINGH CANDOR GURGAO	FCM-2201120HS9FF	12/01/2022	8,369.00		-18,263,846.71	DR
4513	12/01/2022 5:24:10 PM	1167-47069 NARENDRA SINGH CANDOR GURG	FCM-2201120HS9IE	12/01/2022	6,814.00		-18,270,660.71	DR
4514	12/01/2022 5:24:10 PM	1167-42514 ARUN KUMAR CANDOR GURGAON O	FCM-2201120HS9IH	12/01/2022	7,125.00		-18,277,785.71	DR
4515	12/01/2022 5:24:11 PM	1167-42273 RAJENDER SINGH CANDOR GURGA	FCM-2201120HS9IG	12/01/2022	1,537.00		-18,279,322.71	DR
4516	12/01/2022 5:24:11 PM	1167-44343 SOBIT KUMAR CANDOR GURGAON	FCM-2201120HS9HR	12/01/2022	8,369.00		-18,287,691.71	DR
4517	12/01/2022 5:24:11 PM	1167-46333 SANDEEP KUMAR CANDOR GURGAO	FCM-2201120HS9IM	12/01/2022	7,746.50		-18,295,438.21	DR
4518	12/01/2022 5:24:12 PM	1167-46235 SUBASH RAI CANDOR GURGAON O	FCM-2201120HS9G4	12/01/2022	7,746.50		-18,303,184.71	DR
4519	12/01/2022 5:24:12 PM	1167-45844 AMIT KUMAR OJHA CANDOR GURG	FCM-2201120HS9IK	12/01/2022	8,369.00		-18,311,553.71	DR
4520	12/01/2022 5:24:12 PM	1167-41928 DHARMENDER CANDOR GURGAON O	FCM-2201120HS9IO	12/01/2022	8,369.00		-18,319,922.71	DR
4521	12/01/2022 5:24:12 PM	1167-42042 MAIYADEEN CANDOR GURGAON ON	FCM-2201120HS9IV	12/01/2022	8,369.00		-18,328,291.71	DR
4522	12/01/2022 5:24:13 PM	1167-46489 GAURAV SINGH CANDOR GURGAON	FCM-2201120HS9I2	12/01/2022	8,369.00		-18,336,660.71	DR
4523	12/01/2022 5:24:13 PM	1167-46866 RAJU JADON CANDOR GURGAON O	FCM-2201120HS9J0	12/01/2022	8,369.00		-18,345,029.71	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4524	12/01/2022 5:24:14 PM	1167-45909 SATYAVEER SINGH CANDOR GURG	FCM-2201120HS9HI	12/01/2022	8,369.00		-18,353,398.71	DR
4525	12/01/2022 5:24:14 PM	1167-46818 SARITA LOHRA CANDOR GURGAO	FCM-2201120HS9IT	12/01/2022	7,125.00		-18,360,523.71	DR
4526	12/01/2022 5:24:14 PM	1167-41828 VINOD SINGH CANDOR GURGAON	FCM-2201120HS9J9	12/01/2022	8,369.00		-18,368,892.71	DR
4527	12/01/2022 5:24:15 PM	1167-44080 ARVIND KUMAR SINGH CANDOR G	FCM-2201120HS9JO	12/01/2022	8,369.00		-18,377,261.71	DR
4528	12/01/2022 5:24:15 PM	1167-43864 SHIV SINGH DHANGAR CANDOR G	FCM-2201120HS9IQ	12/01/2022	8,369.00		-18,385,630.71	DR
4529	12/01/2022 5:24:15 PM	1167-46303 HARLAL SINGH CANDOR GURGAON	FCM-2201120HS9JB	12/01/2022	13,261.00		-18,398,891.71	DR
4530	12/01/2022 5:24:16 PM	1167-46612 SANDEEP KUMAR MEEL CANDOR G	FCM-2201120HS9H4	12/01/2022	7,746.50		-18,406,638.21	DR
4531	12/01/2022 5:24:16 PM	1167-45846 SHIV KUMAR CANDOR GURGAON O	FCM-2201120HS9J6	12/01/2022	10,465.50		-18,417,103.71	DR
4532	12/01/2022 5:24:16 PM	1167-46994 RAHUL KUMAR CANDOR GURGAON	FCM-2201120HS9JP	12/01/2022	8,369.00		-18,425,472.71	DR
4533	12/01/2022 5:24:17 PM	1167-46990 SUNIL CANDOR GURGAON ONE RE	FCM-2201120HS9J1	12/01/2022	8,369.00		-18,433,841.71	DR
4534	12/01/2022 5:24:17 PM	1167-46376 SUNDARAM KUMAR CANDOR GURGA	FCM-2201120HS9JE	12/01/2022	7,435.00		-18,441,276.71	DR
4535	12/01/2022 5:24:17 PM	1167-44847 ASHISH SINGH CANDOR GURGAON	FCM-2201120HS9JV	12/01/2022	7,746.50		-18,449,023.21	DR
4536	12/01/2022 5:24:18 PM	1167-42027 POONAM CANDOR GURGAON ONE R	FCM-2201120HS9JN	12/01/2022	10,308.50		-18,459,331.71	DR
4537	12/01/2022 5:24:18 PM	1167-42702 PREM ASHISH CANDOR GURGAON	FCM-2201120HS9JG	12/01/2022	8,369.00		-18,467,700.71	DR
4538	12/01/2022 5:24:18 PM	1167-47072 DEEPENDRA SINGH CANDOR GUR	FCM-2201120HS9JT	12/01/2022	6,814.00		-18,474,514.71	DR
4539	12/01/2022 5:24:19 PM	1167-44751 KESHAB DANTA CANDOR GURGAON	FCM-2201120HS9J2	12/01/2022	7,746.50		-18,482,261.21	DR
4540	12/01/2022 5:24:19 PM	1167-43780 KUNDAN KUMAR YADAV CANDOR G	FCM-2201120HS9JL	12/01/2022	7,125.00		-18,489,386.21	DR
4541	12/01/2022 5:24:19 PM	1167-47054 SURYA PARTAP SINGH CHAUHAN	FCM-2201120HS9JR	12/01/2022	7,435.00		-18,496,821.21	DR
4542	12/01/2022 5:24:20 PM	1167-46758 RANJAN KUMAR CANDOR GURGAO	FCM-2201120HS9I6	12/01/2022	8,369.00		-18,505,190.21	DR
4543	12/01/2022 5:24:20 PM	1167-47148 AMARNATH CHAUDHARY CANDOR G	FCM-2201120HS9J4	12/01/2022	4,641.00		-18,509,831.21	DR
4544	12/01/2022 5:24:21 PM	1167-43479 RAJESH KUMAR CANDOR GURGAON	FCM-2201120HS9JI	12/01/2022	2,159.00		-18,511,990.21	DR
4545	12/01/2022 5:29:35 PM	712-45611 SATISH HERO MOTO CORP LTD DH	FCM-2201120HS97A	12/01/2022	19,101.00		-18,531,091.21	DR
4546	12/01/2022 5:29:36 PM	1167-42703 DEVINDER CANDOR GURGAON ONE	FCM-2201120HS9EW	12/01/2022	8,369.00		-18,539,460.21	DR
4547	12/01/2022 5:29:36 PM	1295-45513 DAYA SHANKAR GUPTA FRIENDS	FCM-2201120HS95V	12/01/2022	24,184.00		-18,563,644.21	DR
4548	12/01/2022 5:29:37 PM	1198-45010 GAUTAM SINGH SYNOKEM PHARMA	FCM-2201120HS99U	12/01/2022	12,968.00		-18,576,612.21	DR
4549	12/01/2022 5:29:37 PM	836-34846 SANDEEP SHARMA KOHINOOR SPEC	FCM-2201120HS98R	12/01/2022	12,950.00		-18,589,562.21	DR
4550	12/01/2022 5:29:37 PM	1295-45787 NITESH FRIENDS COLOR IMAGES	FCM-2201120HS9B7	12/01/2022	20,646.00		-18,610,208.21	DR
4551	12/01/2022 5:29:38 PM	1198-43970 SANDEEP KUMAR SYNOKEM PHARM	FCM-2201120HS95P	12/01/2022	5,996.00		-18,616,204.21	DR
4552	12/01/2022 5:29:38 PM	1347-46902 AMIT KUMAR YPKYHEALTH CARE	FCM-2201120HS98A	12/01/2022	212.00		-18,616,416.21	DR
4553	12/01/2022 5:29:39 PM	88-19982 HARISH CHANDER SBL PVT LTD	FCM-2201120HS9D3	12/01/2022	22,183.00		-18,638,599.21	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4554	12/01/2022 5:29:39 PM	1326-45639 GAJENDRA NAVITASYS	FCM-2201120HS94U	12/01/2022	1,487.00		-18,640,086.21	DR
4555	12/01/2022 5:30:09 PM	1167-42742 ASHOK TIWARI CANDOR GURGAON	FCM-2201120HS9GU	12/01/2022	8,058.00		-18,648,144.21	DR
4556	12/01/2022 5:30:09 PM	1167-44885 KALPENDRA KUMAR CANDOR GURG	FCM-2201120HS9FX	12/01/2022	8,369.00		-18,656,513.21	DR
4557	12/01/2022 5:30:10 PM	1167-41829 PARDEEP SINGH CANDOR GURGAO	FCM-2201120HS9G2	12/01/2022	8,369.00		-18,664,882.21	DR
4558	12/01/2022 5:30:10 PM	1167-42741 ANAND PRAKASH CANDOR GURGAO	FCM-2201120HS9HJ	12/01/2022	8,369.00		-18,673,251.21	DR
4559	12/01/2022 5:30:11 PM	1167-43836 PRAVEEN KUMAR CANDOR GURGAO	FCM-2201120HS9GD	12/01/2022	8,369.00		-18,681,620.21	DR
4560	12/01/2022 5:30:11 PM	1167-41823 DEVINDER KUMAR CANDOR GURGA	FCM-2201120HS9FH	12/01/2022	13,261.00		-18,694,881.21	DR
4561	12/01/2022 5:30:11 PM	1167-45992 DHARMRAJ GURJAR CANDOR GURG	FCM-2201120HS9ES	12/01/2022	6,814.00		-18,701,695.21	DR
4562	12/01/2022 5:43:36 PM	NEFT INDBN12014586235 EASTERN HERITAGE INDB000000	NEFTINW-0359749174	12/01/2022		150,000.00	-18,551,695.21	DR
4563	12/01/2022 5:45:59 PM	ROCKMAN	CMS-22011200210L	12/01/2022		269,093.00	-18,282,602.21	DR
4564	12/01/2022 6:10:11 PM	NEFT 25990928601DC INOX AIR PRODUCTS PR ICIC0SF00	NEFTINW-0359789690	12/01/2022		104,205.00	-18,178,397.21	DR
4565	12/01/2022 6:15:07 PM	NEFT SBIN322012708231 DIFACTO ROBOTICS AND AUTOMA	NEFTINW-0359793441	12/01/2022		52,851.84	-18,125,545.37	DR
4566	12/01/2022 6:21:50 PM	NEFT N012221791908916 STERLITE POWER TRANSMISSION	NEFTINW-0359792602	12/01/2022		552,828.00	-17,572,717.37	DR
4567	12/01/2022 6:36:47 PM	NEFT N012221792001130 HERO FINCORP LIMITED 2897 H	NEFTINW-0359807705	12/01/2022		38,612.80	-17,534,104.57	DR
4568	12/01/2022 6:36:48 PM	NEFT N012221792001141 HERO FINCORP LIMITED 2897 H	NEFTINW-0359807706	12/01/2022		45,678.80	-17,488,425.77	DR
4569	12/01/2022 6:41:04 PM	NEFT AXISP00254887033 APL APOLLO TUBES LIMITED UT	NEFTINW-0359820006	12/01/2022		573,293.00	-16,915,132.77	DR
4570	12/01/2022 7:08:59 PM	NEFT CITIN22206497102 G G POLYMAC PRIVATE LIMIT	NEFTINW-0359825255	12/01/2022		47,857.00	-16,867,275.77	DR
4571	13/01/2022 11:39:05 AM	NEFT N013221792650438 CHIRAG EXPORTS HDFC0000001	NEFTINW-0360016710	13/01/2022		42,292.00	-16,824,983.77	DR
4572	13/01/2022 12:47:14 PM	BY CLG INST 561480/11-01-22/PNB/JAIPUR		13/01/2022		87,492.00	-16,737,491.77	DR
4573	13/01/2022 1:04:28 PM	BY CLG INST 3473/06-01-22/AXIS/NOIDA		13/01/2022		48,467.00	-16,689,024.77	DR
4574	13/01/2022 1:06:55 PM	NEFT 0811OP2101308636 LIFELONG MEDITECH PVT LTD D	NEFTINW-0360048162	13/01/2022		273,846.87	-16,415,177.90	DR
4575	13/01/2022 1:07:23 PM	NEFT 201300155GN00010 SPRINGER NATURE INDIA PRIVA	NEFTINW-0360043178	13/01/2022		5,645.00	-16,409,532.90	DR
4576	13/01/2022 1:12:12 PM	NEFT N013220959887070 STL BAWAL UNIT II YESB00000	NEFTINW-0360045385	13/01/2022		194,532.80	-16,215,000.10	DR
4577	13/01/2022 2:17:38 PM	RTGS SBINR12022011361763848 HPCL MITTAL ENERGY	RTGSINW-0045360247	13/01/2022		2,629,770.61	-13,585,229.49	DR
4578	13/01/2022 3:11:52 PM	RTGS SBINR12022011361782770 ORIENTAL CARBON AND	RTGSINW-0045364016	13/01/2022		392,405.00	-13,192,824.49	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4579	13/01/2022 3:40:41 PM	1208-44359 SINESH KUMAR APL INFRASTRUC	FCM-2201130HXDWK	13/01/2022	4,036.00		-13,196,860.49	DR
4580	13/01/2022 3:40:42 PM	CONV-34344 ASHISH KUMAR 011121 TO 3011	FCM-2201130HXDWG	13/01/2022	13,944.00		-13,210,804.49	DR
4581	13/01/2022 3:40:42 PM	1132-42417 NARESH KUMAR CHAUHAN APL AP	FCM-2201130HXDWA	13/01/2022	1,442.00		-13,212,246.49	DR
4582	13/01/2022 3:40:42 PM	1132-46749 SATISH CHANDRA APL APOLLO T	FCM-2201130HXDW3	13/01/2022	23,411.00		-13,235,657.49	DR
4583	13/01/2022 3:40:43 PM	1272-47109 PRATAP NEEL METAL PRODUCT L	FCM-2201130HXDWC	13/01/2022	8,585.00		-13,244,242.49	DR
4584	13/01/2022 3:40:43 PM	CONV-33322 SUBHASH CHAND 011121 TO 301	FCM-2201130HXDWD	13/01/2022	6,100.00		-13,250,342.49	DR
4585	13/01/2022 3:40:43 PM	CONV-45087 RADHE SHYAM 011121 TO 30112	FCM-2201130HXDYJ	13/01/2022	529.00		-13,250,871.49	DR
4586	13/01/2022 3:40:44 PM	CONV-34853 RAJAN KUMAR SHARMA 011121 T	FCM-2201130HXDWI	13/01/2022	3,658.00		-13,254,529.49	DR
4587	13/01/2022 3:40:44 PM	1208-41654 CHAIN PRAKASH UPADHYAY APL	FCM-2201130HXDW5	13/01/2022	1,351.00		-13,255,880.49	DR
4588	13/01/2022 3:40:44 PM	1132-47008 DHARMENDRA SINGH APL APOLLO	FCM-2201130HXDWU	13/01/2022	479.00		-13,256,359.49	DR
4589	13/01/2022 3:40:45 PM	1132-26841 ANIL SINGH APL APOLLO TUBES	FCM-2201130HXDW0	13/01/2022	14,436.00		-13,270,795.49	DR
4590	13/01/2022 3:40:45 PM	CONV-34808 BHAWANI SINGH 011121 TO 301	FCM-2201130HXDVV	13/01/2022	500.00		-13,271,295.49	DR
4591	13/01/2022 3:40:45 PM	1132-37896 RAM DHUN APL APOLLO TUBES L	FCM-2201130HXDW1	13/01/2022	6,255.00		-13,277,550.49	DR
4592	13/01/2022 3:40:45 PM	CONV-44557 VIKRAM GHULIANI 011121 TO 3	FCM-2201130HXDW9	13/01/2022	10,268.00		-13,287,818.49	DR
4593	13/01/2022 3:40:46 PM	1272-45452 SAURABH SHARMA NEEL METAL P	FCM-2201130HXDW7	13/01/2022	2,043.00		-13,289,861.49	DR
4594	13/01/2022 3:40:46 PM	CONV-45360 NITIN CHAUHAN 011121 TO 301	FCM-2201130HXDWP	13/01/2022	5,568.00		-13,295,429.49	DR
4595	13/01/2022 3:40:46 PM	499-29676 DEVENDER KUMAR BOM REST OF	FCM-2201130HXDWY	13/01/2022	13,978.00		-13,309,407.49	DR
4596	13/01/2022 3:40:47 PM	CONV-36428 VIRENDER KUMAR 011121 TO 30	FCM-2201130HXDVX	13/01/2022	3,923.00		-13,313,330.49	DR
4597	13/01/2022 3:40:47 PM	CONV-29676 DEVENDER KUMAR BOM 011121 T	FCM-2201130HXDWF	13/01/2022	949.00		-13,314,279.49	DR
4598	13/01/2022 3:40:47 PM	1222-44687 SANJEEV KUMAR APOLLO TUBES	FCM-2201130HXDWL	13/01/2022	15,548.00		-13,329,827.49	DR
4599	13/01/2022 3:40:48 PM	1272-45510 MADAN LAL NEEL METAL PRODUC	FCM-2201130HXDWW	13/01/2022	15,060.00		-13,344,887.49	DR
4600	13/01/2022 3:40:48 PM	1132-42787 SHIV PRASAD YADAV APL APOLL	FCM-2201130HXDWT	13/01/2022	5,241.00		-13,350,128.49	DR
4601	13/01/2022 3:40:48 PM	CONV-41310 SUNIL KUMAR 011121 TO 30112	FCM-2201130HXDX2	13/01/2022	3,166.00		-13,353,294.49	DR
4602	13/01/2022 3:40:49 PM	1272-46967 JAHAR SINGH NEEL METAL PROD	FCM-2201130HXDWM	13/01/2022	2,192.00		-13,355,486.49	DR
4603	13/01/2022 3:40:49 PM	1132-40269 SOM PAL SINGH APL APOLLO TU	FCM-2201130HXDYM	13/01/2022	17,292.00		-13,372,778.49	DR
4604	13/01/2022 3:40:49 PM	1037-44516 SUDHAKAR SINGH APL APOLLO	FCM-2201130HXDWR	13/01/2022	12,491.00		-13,385,269.49	DR
4605	13/01/2022 3:40:50 PM	CONV-41728 VIJENDER 011121 TO 301121	FCM-2201130HXDX5	13/01/2022	2,983.00		-13,388,252.49	DR
4606	13/01/2022 3:40:50 PM	CONV-37065 JAGDISH PRASAD 011121 TO 30	FCM-2201130HXDX6	13/01/2022	2,164.00		-13,390,416.49	DR
4607	13/01/2022 3:40:51 PM	CONV-41659 NITESH KUMAR 011121 TO 3011	FCM-2201130HXDVW	13/01/2022	11,356.00		-13,401,772.49	DR
4608	13/01/2022 3:40:51 PM	CONV-38050 DEVENDER SINGH SOLANKI 0111	FCM-2201130HXDVS	13/01/2022	2,748.00		-13,404,520.49	DR
4609	13/01/2022 3:40:51 PM	1037-43424 MANISH KUMAR YADAV APL APOL	FCM-2201130HXDYK	13/01/2022	13,936.00		-13,418,456.49	DR
4610	13/01/2022 3:40:51 PM	1272-45580 AKHILESH KUMAR NEEL METAL P	FCM-2201130HXDWB	13/01/2022	15,518.00		-13,433,974.49	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4611	13/01/2022 3:40:51 PM	CONV-22227 SARIT KUMAR 011121 TO 30112	FCM-2201130HXDX7	13/01/2022	3,593.00		-13,437,567.49	DR
4612	13/01/2022 3:40:52 PM	1272-45317 SANDEEP SINGH CHOUHAN NEEL	FCM-2201130HXDW6	13/01/2022	15,783.00		-13,453,350.49	DR
4613	13/01/2022 3:40:52 PM	1132-35335 ASHOK THAKUR APL APOLLO TUB	FCM-2201130HXDX9	13/01/2022	4,049.00		-13,457,399.49	DR
4614	13/01/2022 3:40:52 PM	CONV-38173 VIJAYKUMAR MUDHOLE 011121 T	FCM-2201130HXDXF	13/01/2022	5,715.00		-13,463,114.49	DR
4615	13/01/2022 3:40:53 PM	CONV-46293 VIR SINGH 011121 TO 301121	FCM-2201130HXDX3	13/01/2022	2,989.00		-13,466,103.49	DR
4616	13/01/2022 3:40:53 PM	1036-36385 KAUSHALENDRA SINGH APL APOL	FCM-2201130HXDX8	13/01/2022	15,990.00		-13,482,093.49	DR
4617	13/01/2022 3:40:53 PM	1208-21518 NIHAL SINGH APL INFRASTRUCT	FCM-2201130HXDXA	13/01/2022	431.00		-13,482,524.49	DR
4618	13/01/2022 3:40:54 PM	ADV FOR EXP-21196 JOGINDER SINGH	FCM-2201130HXDVY	13/01/2022	9,546.00		-13,492,070.49	DR
4619	13/01/2022 3:40:54 PM	1036-44053 PANKAJ KUMAR APL APOLLO TUB	FCM-2201130HXDVZ	13/01/2022	840.00		-13,492,910.49	DR
4620	13/01/2022 3:40:54 PM	CONV-34888 CHATURANAND JHA 011121 TO 3	FCM-2201130HXDXG	13/01/2022	3,831.00		-13,496,741.49	DR
4621	13/01/2022 3:40:55 PM	1132-35091 SARVESH KUMAR APL APOLLO TU	FCM-2201130HXDWS	13/01/2022	10,587.00		-13,507,328.49	DR
4622	13/01/2022 3:40:55 PM	1208-32244 MANOJ SINGH PRIHAR APL INFR	FCM-2201130HXDXB	13/01/2022	2,703.00		-13,510,031.49	DR
4623	13/01/2022 3:40:55 PM	CONV-45108 ARUN KUMAR 011121 TO 301121	FCM-2201130HXDXN	13/01/2022	1,716.00		-13,511,747.49	DR
4624	13/01/2022 3:40:56 PM	CONV-31841 RAJ KUMAR 011121 TO 301121	FCM-2201130HXDWH	13/01/2022	3,608.00		-13,515,355.49	DR
4625	13/01/2022 3:40:56 PM	CONV-35036 SURAT SINGH 011121 TO 30112	FCM-2201130HXDX4	13/01/2022	3,128.00		-13,518,483.49	DR
4626	13/01/2022 3:40:56 PM	1132-46169 HARGYAN SINGH APL APOLLO TU	FCM-2201130HXDXK	13/01/2022	14,436.00		-13,532,919.49	DR
4627	13/01/2022 3:40:57 PM	1132-22006 MUNNA LAL APL APOLLO TUBES	FCM-2201130HXDXH	13/01/2022	2,404.00		-13,535,323.49	DR
4628	13/01/2022 3:40:57 PM	CONV-35159 DHANANJAY PRASAD 011121 TO	FCM-2201130HXDXM	13/01/2022	6,177.00		-13,541,500.49	DR
4629	13/01/2022 3:40:57 PM	CONV-18924 BRAHAM PAL SHARMA 011121 TO	FCM-2201130HXDXO	13/01/2022	4,966.00		-13,546,466.49	DR
4630	13/01/2022 3:40:58 PM	CONV-36144 SHIV DAYAL MEENA 011121 TO	FCM-2201130HXDWO	13/01/2022	1,721.00		-13,548,187.49	DR
4631	13/01/2022 3:40:58 PM	1132-43876 AVDHESH KUMAR DUBEY APL APO	FCM-2201130HXDYH	13/01/2022	14,899.00		-13,563,086.49	DR
4632	13/01/2022 3:40:58 PM	804-47457 MURUGESAN CIGPL KARNATKABANG	FCM-2201130HXDWZ	13/01/2022	17,166.00		-13,580,252.49	DR
4633	13/01/2022 3:40:59 PM	CONV-34098 SAJJAN KUMAR 011121 TO 3011	FCM-2201130HXDWN	13/01/2022	2,113.00		-13,582,365.49	DR
4634	13/01/2022 3:40:59 PM	CONV-17065 J B SHAHI 011121 TO 301121	FCM-2201130HXDXD	13/01/2022	2,081.00		-13,584,446.49	DR
4635	13/01/2022 3:40:59 PM	CONV-13058 TIRLOK CHAND SHARMA 011121	FCM-2201130HXDXW	13/01/2022	2,013.00		-13,586,459.49	DR
4636	13/01/2022 3:40:59 PM	CONV-44364 ABHIJEET KUMAR 011121 TO 30	FCM-2201130HXDY0	13/01/2022	2,184.00		-13,588,643.49	DR
4637	13/01/2022 3:41:00 PM	CONV-36767 JEEWAN SINGH 011121 TO 3011	FCM-2201130HXDXC	13/01/2022	1,176.00		-13,589,819.49	DR
4638	13/01/2022 3:41:00 PM	1222-45088 BALBIR SINGH APOLLO TUBES L	FCM-2201130HXDXS	13/01/2022	14,881.00		-13,604,700.49	DR
4639	13/01/2022 3:41:00 PM	CONV-46495 BIRESH KUMAR SINGH 011121 T	FCM-2201130HXDXZ	13/01/2022	1,235.00		-13,605,935.49	DR
4640	13/01/2022 3:41:01 PM	CONV-45814 RAJEEV KUMAR JHA 011121 TO	FCM-2201130HXDWE	13/01/2022	3,608.00		-13,609,543.49	DR
4641	13/01/2022 3:41:01 PM	CONV-39370 NEERAJ KUMAR 011121 TO 3011	FCM-2201130HXDXP	13/01/2022	234.00		-13,609,777.49	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4642	13/01/2022 3:41:01 PM	CONV-38591 SANDEEP SINGH 011121 TO 301	FCM-2201130HXDXV	13/01/2022	465.00		-13,610,242.49	DR
4643	13/01/2022 3:41:02 PM	1132-32582 SATYA DEV APL APOLLO TUBES	FCM-2201130HXDY2	13/01/2022	17,292.00		-13,627,534.49	DR
4644	13/01/2022 3:41:02 PM	1208-47085 GEORGE KUTTY A APL INFRASTR	FCM-2201130HXDY7	13/01/2022	8,995.00		-13,636,529.49	DR
4645	13/01/2022 3:41:02 PM	1222-44551 GURBACHAN SINGH APOLLO TUB	FCM-2201130HXDY9	13/01/2022	15,910.00		-13,652,439.49	DR
4646	13/01/2022 3:41:03 PM	CONV-34397 ANIL KUMAR MEENA 011121 TO	FCM-2201130HXDX1	13/01/2022	532.00		-13,652,971.49	DR
4647	13/01/2022 3:41:03 PM	CONV-26413 SHASHI KANT KUMAR 011121 TO	FCM-2201130HXDXT	13/01/2022	2,290.00		-13,655,261.49	DR
4648	13/01/2022 3:41:03 PM	1132-41616 RAJESH KUMAR APL APOLLO TUB	FCM-2201130HXDY3	13/01/2022	479.00		-13,655,740.49	DR
4649	13/01/2022 3:41:04 PM	1037-43770 JAY PRAKASH APL APOLLO TUBE	FCM-2201130HXDWJ	13/01/2022	21,564.00		-13,677,304.49	DR
4650	13/01/2022 3:41:04 PM	CONV-45107 BHOPAL SINGH 011121 TO 3011	FCM-2201130HXDXE	13/01/2022	3,693.00		-13,680,997.49	DR
4651	13/01/2022 3:41:04 PM	CONV-45956 SATYENDER YADAV 011121 TO 3	FCM-2201130HXDXY	13/01/2022	2,438.00		-13,683,435.49	DR
4652	13/01/2022 3:41:05 PM	CONV-39178 PAWAN SINGH RATHORE 011121	FCM-2201130HXDVU	13/01/2022	1,634.00		-13,685,069.49	DR
4653	13/01/2022 3:41:05 PM	1132-43113 RAM NARESH SINGH APL APOLLO	FCM-2201130HXDY5	13/01/2022	11,068.00		-13,696,137.49	DR
4654	13/01/2022 3:41:06 PM	1132-45222 SUBHASH CHANDRA PACHORI APL	FCM-2201130HXDW2	13/01/2022	15,609.00		-13,711,746.49	DR
4655	13/01/2022 3:41:06 PM	CONV-37978 AMIT KUMAR SINGHAL 011121 T	FCM-2201130HXDW8	13/01/2022	5,316.00		-13,717,062.49	DR
4656	13/01/2022 3:41:06 PM	1222-38250 BALWINDER SINGH APOLLO TUBE	FCM-2201130HXDWV	13/01/2022	999.00		-13,718,061.49	DR
4657	13/01/2022 3:41:07 PM	1208-28917 SHILESH KUMAR SINGH APL INF	FCM-2201130HXDW4	13/01/2022	17,489.00		-13,735,550.49	DR
4658	13/01/2022 3:41:07 PM	1208-40241 BARUN KUMAR APL INFRASTRUCT	FCM-2201130HXDXR	13/01/2022	10,305.00		-13,745,855.49	DR
4659	13/01/2022 3:41:08 PM	912-43135 CHANDAN APL TUBES LTD	FCM-2201130HXDYN	13/01/2022	14,899.00		-13,760,754.49	DR
4660	13/01/2022 3:41:08 PM	1272-47147 YUDHISHTHAR NEEL METAL PROD	FCM-2201130HXDWX	13/01/2022	4,500.00		-13,765,254.49	DR
4661	13/01/2022 3:41:08 PM	CONV-38812 BIJENDER SINGH 011121 TO 30	FCM-2201130HXDXX	13/01/2022	2,154.00		-13,767,408.49	DR
4662	13/01/2022 3:41:09 PM	CONV-14139 ARABINDA JENA 011121 TO 301	FCM-2201130HXDX0	13/01/2022	1,813.00		-13,769,221.49	DR
4663	13/01/2022 3:41:09 PM	1132-22482 AJAY KUMAR UPADHAYA APL APO	FCM-2201130HXDXI	13/01/2022	960.00		-13,770,181.49	DR
4664	13/01/2022 3:41:09 PM	CONV-35630 VINAY VIJAY PANDEY 011121 T	FCM-2201130HXDY1	13/01/2022	1,602.00		-13,771,783.49	DR
4665	13/01/2022 3:41:10 PM	1132-29102 ADITYA SINGH APL APOLLO TUB	FCM-2201130HXDXJ	13/01/2022	5,241.00		-13,777,024.49	DR
4666	13/01/2022 3:41:10 PM	912-29551 RAVINDRA KUMAR APL TUBES LTD	FCM-2201130HXDXL	13/01/2022	14,899.00		-13,791,923.49	DR
4667	13/01/2022 3:41:10 PM	1208-22548 AMARNATH APL INFRASTRUCTURE	FCM-2201130HXDXQ	13/01/2022	1,331.00		-13,793,254.49	DR
4668	13/01/2022 3:41:17 PM	NEFT N013221793102319 JUPITER LAMINATORS PVT LTD	NEFTINW-0360123441	13/01/2022		135,810.00	-13,657,444.49	DR
4669	13/01/2022 3:46:17 PM	NEFT N013221793105636 NTN NEI MANUFACTURIN HDFC00	NEFTINW-0360122730	13/01/2022		251,616.76	-13,405,827.73	DR
4670	13/01/2022 3:47:07 PM	1036-40578 VIVEK KUMAR VERMA APL APOLL	FCM-2201130HXDWQ	13/01/2022	16,305.00		-13,422,132.73	DR
4671	13/01/2022 4:13:50 PM	NEFT N013220960110279 NIPMAN FASTENER YESB0000001	NEFTINW-0360134844	13/01/2022		188,642.24	-13,233,490.49	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4672	13/01/2022 4:24:47 PM	RTGS YESBR52022011387937565	RTGSINW-0045370593	13/01/2022		300,000.00	-12,933,490.49	DR
4673	13/01/2022 4:45:17 PM	SATYAM AUTO YESB000 NEFT CMS2341269552	NEFTINW-0360168877	13/01/2022		311,978.28	-12,621,512.21	DR
4674	13/01/2022 6:33:25 PM	INDIA NIPPON ELECTRICALS LTD I RTGS	RTGSINW-0045378297	13/01/2022		357,798.66	-12,263,713.55	DR
4675	13/01/2022 7:10:37 PM	UTIBR52022011300327120 MUSASHI AUTO PARTS NEFT N013221793653760	NEFTINW-0360256442	13/01/2022		560,498.93	-11,703,214.62	DR
4676	14/01/2022 8:49:31 AM	RELAXO FOOTWEARS LIMITED UN IB: ETAX EPFONEW 0020076617	GBM-0020076617	14/01/2022	676,322.00		-12,379,536.62	DR
4677	14/01/2022 8:53:41 AM	IB: ETAX EPFONEW 0020076620	GBM-0020076620	14/01/2022	2,792,602.00		-15,172,138.62	DR
4678	14/01/2022 8:55:32 AM	IB: ETAX EPFONEW 0020076622	GBM-0020076622	14/01/2022	526,918.00		-15,699,056.62	DR
4679	14/01/2022 8:57:30 AM	IB: ETAX EPFONEW 0020076625	GBM-0020076625	14/01/2022	553,746.00		-16,252,802.62	DR
4680	14/01/2022 12:42:53 PM	NEFT PUNBH22014774947 MALHOTRA HEART INSTITUTE	NEFTINW-0360436647	14/01/2022		57,313.00	-16,195,489.62	DR
4681	14/01/2022 1:38:12 PM	NEFT CITIN22207313736 SGIPL GLASS PAYMENT A C C	NEFTINW-0360456733	14/01/2022		108,928.48	-16,086,561.14	DR
4682	14/01/2022 1:38:13 PM	NEFT CITIN22207313746 SGIPL GLASS PAYMENT A C C	NEFTINW-0360456734	14/01/2022		129,165.46	-15,957,395.68	DR
4683	14/01/2022 2:21:25 PM	IB: ETAX EPFONEW 0020081253	GBM-0020081253	14/01/2022	477,148.00		-16,434,543.68	DR
4684	14/01/2022 2:23:12 PM	IB: ETAX EPFONEW 0020081278	GBM-0020081278	14/01/2022	424,360.00		-16,858,903.68	DR
4685	14/01/2022 2:24:57 PM	IB: ETAX EPFONEW 0020081299	GBM-0020081299	14/01/2022	386,758.00		-17,245,661.68	DR
4686	14/01/2022 2:26:50 PM	IB: ETAX EPFONEW 0020081330	GBM-0020081330	14/01/2022	245,348.00		-17,491,009.68	DR
4687	14/01/2022 2:28:22 PM	IB: ETAX EPFONEW 0020081345	GBM-0020081345	14/01/2022	307,554.00		-17,798,563.68	DR
4688	14/01/2022 2:31:20 PM	IB: ETAX EPFONEW 0020081416	GBM-0020081416	14/01/2022	396,236.00		-18,194,799.68	DR
4689	14/01/2022 2:33:05 PM	IB: ETAX EPFONEW 0020081446	GBM-0020081446	14/01/2022	192,926.00		-18,387,725.68	DR
4690	14/01/2022 2:34:32 PM	IB: ETAX EPFONEW 0020081440	GBM-0020081440	14/01/2022	306,780.00		-18,694,505.68	DR
4691	14/01/2022 2:36:16 PM	IB: ETAX EPFONEW 0020081496	GBM-0020081496	14/01/2022	191,704.00		-18,886,209.68	DR
4692	14/01/2022 2:38:13 PM	IB: ETAX EPFONEW 0020081513	GBM-0020081513	14/01/2022	180,696.00		-19,066,905.68	DR
4693	14/01/2022 2:40:05 PM	IB: ETAX EPFONEW 0020081546	GBM-0020081546	14/01/2022	169,308.00		-19,236,213.68	DR
4694	14/01/2022 2:41:45 PM	IB: ETAX EPFONEW 0020081567	GBM-0020081567	14/01/2022	269,548.00		-19,505,761.68	DR
4695	14/01/2022 2:43:30 PM	IB: ETAX EPFONEW 0020081600	GBM-0020081600	14/01/2022	171,162.00		-19,676,923.68	DR
4696	14/01/2022 2:44:44 PM	IB: ETAX EPFONEW 0020081620	GBM-0020081620	14/01/2022	132,142.00		-19,809,065.68	DR
4697	14/01/2022 3:28:24 PM	IB: ETAX EPFONEW 0020082276	GBM-0020082276	14/01/2022	112,304.00		-19,921,369.68	DR
4698	14/01/2022 3:30:15 PM	IB: ETAX EPFONEW 0020082292	GBM-0020082292	14/01/2022	236,822.00		-20,158,191.68	DR
4699	14/01/2022 3:32:27 PM	IB: ETAX EPFONEW 0020082327	GBM-0020082327	14/01/2022	166,408.00		-20,324,599.68	DR
4700	14/01/2022 3:34:27 PM	IB: ETAX EPFONEW 0020082341	GBM-0020082341	14/01/2022	142,062.00		-20,466,661.68	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4701	14/01/2022 3:36:20 PM	IB: ETAX EPFONEW 0020082367	GBM-0020082367	14/01/2022	103,898.00		-20,570,559.68	DR
4702	14/01/2022 3:37:45 PM	IB: ETAX EPFONEW 0020082373	GBM-0020082373	14/01/2022	103,706.00		-20,674,265.68	DR
4703	14/01/2022 3:39:40 PM	IB: ETAX EPFONEW 0020082404	GBM-0020082404	14/01/2022	71,106.00		-20,745,371.68	DR
4704	14/01/2022 3:41:50 PM	IB: ETAX EPFONEW 0020082449	GBM-0020082449	14/01/2022	69,436.00		-20,814,807.68	DR
4705	14/01/2022 3:43:24 PM	IB: ETAX EPFONEW 0020082476	GBM-0020082476	14/01/2022	115,994.00		-20,930,801.68	DR
4706	14/01/2022 3:44:46 PM	IB: ETAX EPFONEW 0020082440	GBM-0020082440	14/01/2022	69,574.00		-21,000,375.68	DR
4707	14/01/2022 3:47:13 PM	IB: ETAX EPFONEW 0020082514	GBM-0020082514	14/01/2022	59,058.00		-21,059,433.68	DR
4708	14/01/2022 3:48:42 PM	IB: ETAX EPFONEW 0020082523	GBM-0020082523	14/01/2022	87,664.00		-21,147,097.68	DR
4709	14/01/2022 3:50:26 PM	IB: ETAX EPFONEW 0020082574	GBM-0020082574	14/01/2022	56,026.00		-21,203,123.68	DR
4710	14/01/2022 3:52:43 PM	IB: ETAX EPFONEW 0020082596	GBM-0020082596	14/01/2022	61,658.00		-21,264,781.68	DR
4711	14/01/2022 3:55:10 PM	IB: ETAX EPFONEW 0020082620	GBM-0020082620	14/01/2022	75,946.00		-21,340,727.68	DR
4712	14/01/2022 3:56:59 PM	IB: ETAX EPFONEW 0020082655	GBM-0020082655	14/01/2022	54,396.00		-21,395,123.68	DR
4713	14/01/2022 3:58:24 PM	IB: ETAX EPFONEW 0020082665	GBM-0020082665	14/01/2022	53,962.00		-21,449,085.68	DR
4714	14/01/2022 4:00:36 PM	IB: ETAX EPFONEW 0020082728	GBM-0020082728	14/01/2022	50,822.00		-21,499,907.68	DR
4715	14/01/2022 4:02:57 PM	IB: ETAX EPFONEW 0020082744	GBM-0020082744	14/01/2022	56,082.00		-21,555,989.68	DR
4716	14/01/2022 4:06:16 PM	IB: ETAX EPFONEW 0020082799	GBM-0020082799	14/01/2022	53,408.00		-21,609,397.68	DR
4717	14/01/2022 4:06:28 PM	NEFT N014221794435180 PAL SVAM POWER SOLUTIONS PV	NEFTINW-0360519175	14/01/2022		45,279.00	-21,564,118.68	DR
4718	14/01/2022 4:06:29 PM	NEFT N014221794433029 SANDHAR TECHNOLOGIES LTD	NEFTINW-0360517626	14/01/2022		242,648.96	-21,321,469.72	DR
4719	14/01/2022 4:09:10 PM	IB: ETAX EPFONEW 0020082847	GBM-0020082847	14/01/2022	53,926.00		-21,375,395.72	DR
4720	14/01/2022 4:10:47 PM	NEFT N014221794432689 SANDHAR AUTOMOTIVE DHUMASPU	NEFTINW-0360517455	14/01/2022		56,115.60	-21,319,280.12	DR
4721	14/01/2022 4:11:12 PM	IB: ETAX EPFONEW 0020082855	GBM-0020082855	14/01/2022	45,000.00		-21,364,280.12	DR
4722	14/01/2022 4:13:40 PM	IB: ETAX EPFONEW 0020082907	GBM-0020082907	14/01/2022	49,202.00		-21,413,482.12	DR
4723	14/01/2022 4:20:03 PM	IB: ETAX EPFONEW 0020082941	GBM-0020082941	14/01/2022	48,892.00		-21,462,374.12	DR
4724	14/01/2022 5:12:13 PM	NEFT N014221794549156 SANDHAR AMKIN INDUSTRIES PR	NEFTINW-0360544209	14/01/2022		99,895.00	-21,362,479.12	DR
4725	14/01/2022 5:27:55 PM	RTGS SCBLR22022011400004437 INDO AUTOTECH LTD S	RTGSINW-0045402006	14/01/2022		1,667,899.00	-19,694,580.12	DR
4726	14/01/2022 8:05:22 PM	NEFT CMS2344333147 LYALLPUR EMPORIUM PRIVATE LIM	NEFTINW-0360601499	14/01/2022		60,707.00	-19,633,873.12	DR
4727	14/01/2022 9:05:49 PM	IB: ETAX EPFONEW 0020085069	GBM-0020085069	14/01/2022	48,670.00		-19,682,543.12	DR
4728	14/01/2022 9:10:24 PM	IB: ETAX EPFONEW 0020085022	GBM-0020085022	14/01/2022	50,600.00		-19,733,143.12	DR
4729	14/01/2022 9:11:50 PM	IB: ETAX EPFONEW 0020085024	GBM-0020085024	14/01/2022	46,036.00		-19,779,179.12	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4730	14/01/2022 11:18:32 PM	IB: ETAX EPFONEW 0020085346	GBM-0020085346	14/01/2022	46,162.00		-19,825,341.12	DR
4731	14/01/2022 11:20:24 PM	IB: ETAX EPFONEW 0020085347	GBM-0020085347	14/01/2022	46,458.00		-19,871,799.12	DR
4732	14/01/2022 11:21:55 PM	IB: ETAX EPFONEW 0020085309	GBM-0020085309	14/01/2022	44,194.00		-19,915,993.12	DR
4733	14/01/2022 11:23:41 PM	IB: ETAX EPFONEW 0020085352	GBM-0020085352	14/01/2022	42,636.00		-19,958,629.12	DR
4734	14/01/2022 11:25:13 PM	IB: ETAX EPFONEW 0020085355	GBM-0020085355	14/01/2022	28,676.00		-19,987,305.12	DR
4735	14/01/2022 11:26:55 PM	IB: ETAX EPFONEW 0020085358	GBM-0020085358	14/01/2022	34,280.00		-20,021,585.12	DR
4736	14/01/2022 11:28:17 PM	IB: ETAX EPFONEW 0020085359	GBM-0020085359	14/01/2022	41,648.00		-20,063,233.12	DR
4737	14/01/2022 11:30:02 PM	IB: ETAX EPFONEW 0020085364	GBM-0020085364	14/01/2022	37,214.00		-20,100,447.12	DR
4738	14/01/2022 11:31:35 PM	IB: ETAX EPFONEW 0020085368	GBM-0020085368	14/01/2022	33,342.00		-20,133,789.12	DR
4739	14/01/2022 11:33:15 PM	IB: ETAX EPFONEW 0020085312	GBM-0020085312	14/01/2022	26,726.00		-20,160,515.12	DR
4740	14/01/2022 11:36:02 PM	IB: ETAX EPFONEW 0020085372	GBM-0020085372	14/01/2022	32,640.00		-20,193,155.12	DR
4741	14/01/2022 11:37:42 PM	IB: ETAX EPFONEW 0020085375	GBM-0020085375	14/01/2022	24,896.00		-20,218,051.12	DR
4742	14/01/2022 11:39:54 PM	IB: ETAX EPFONEW 0020085377	GBM-0020085377	14/01/2022	26,048.00		-20,244,099.12	DR
4743	14/01/2022 11:42:18 PM	IB: ETAX EPFONEW 0020085381	GBM-0020085381	14/01/2022	26,244.00		-20,270,343.12	DR
4744	14/01/2022 11:44:43 PM	IB: ETAX EPFONEW 0020085385	GBM-0020085385	14/01/2022	22,094.00		-20,292,437.12	DR
4745	15/01/2022 7:46:45 AM	IB: ETAX EPFONEW 0020085547	GBM-0020085547	15/01/2022	20,473.00		-20,312,910.12	DR
4746	15/01/2022 7:48:48 AM	IB: ETAX EPFONEW 0020085538	GBM-0020085538	15/01/2022	15,842.00		-20,328,752.12	DR
4747	15/01/2022 7:50:37 AM	IB: ETAX EPFONEW 0020085539	GBM-0020085539	15/01/2022	13,745.00		-20,342,497.12	DR
4748	15/01/2022 7:52:01 AM	IB: ETAX EPFONEW 0020085541	GBM-0020085541	15/01/2022	10,776.00		-20,353,273.12	DR
4749	15/01/2022 7:53:36 AM	IB: ETAX EPFONEW 0020085549	GBM-0020085549	15/01/2022	5,492.00		-20,358,765.12	DR
4750	15/01/2022 7:56:15 AM	IB: ETAX ESIC 0020085543	GBM-0020085543	15/01/2022	237,633.00		-20,596,398.12	DR
4751	15/01/2022 7:58:54 AM	IB: ETAX ESIC 0020085566	GBM-0020085566	15/01/2022	507,783.00		-21,104,181.12	DR
4752	15/01/2022 8:02:40 AM	IB: ETAX ESIC 0020085567	GBM-0020085567	15/01/2022	226,690.00		-21,330,871.12	DR
4753	15/01/2022 8:04:56 AM	IB: ETAX ESIC 0020085572	GBM-0020085572	15/01/2022	129,016.00		-21,459,887.12	DR
4754	15/01/2022 8:07:00 AM	IB: ETAX ESIC 0020085576	GBM-0020085576	15/01/2022	459,123.00		-21,919,010.12	DR
4755	15/01/2022 8:08:59 AM	IB: ETAX ESIC 0020085578	GBM-0020085578	15/01/2022	367,807.00		-22,286,817.12	DR
4756	15/01/2022 8:11:48 AM	IB: ETAX ESIC 0020085579	GBM-0020085579	15/01/2022	15,260.00		-22,302,077.12	DR
4757	15/01/2022 8:13:32 AM	IB: ETAX ESIC 0020085582	GBM-0020085582	15/01/2022	160,713.00		-22,462,790.12	DR
4758	15/01/2022 8:15:33 AM	IB: ETAX ESIC 0020085584	GBM-0020085584	15/01/2022	85,294.00		-22,548,084.12	DR
4759	15/01/2022 8:17:28 AM	IB: ETAX ESIC 0020085553	GBM-0020085553	15/01/2022	3,104.00		-22,551,188.12	DR
4760	15/01/2022 8:19:18 AM	IB: ETAX ESIC 0020085587	GBM-0020085587	15/01/2022	15,704.00		-22,566,892.12	DR
4761	15/01/2022 8:21:14 AM	IB: ETAX ESIC 0020085589	GBM-0020085589	15/01/2022	2,256.00		-22,569,148.12	DR
4762	15/01/2022 8:23:13 AM	IB: ETAX ESIC 0020085594	GBM-0020085594	15/01/2022	83,861.00		-22,653,009.12	DR
4763	15/01/2022 8:25:44 AM	IB: ETAX ESIC 0020085596	GBM-0020085596	15/01/2022	63,487.00		-22,716,496.12	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4764	15/01/2022 8:27:45 AM	IB: ETAX ESIC 0020085598	GBM-0020085598	15/01/2022	9,658.00		-22,726,154.12	DR
4765	15/01/2022 8:29:39 AM	IB: ETAX ESIC 0020085599	GBM-0020085599	15/01/2022	7,337.00		-22,733,491.12	DR
4766	15/01/2022 8:31:23 AM	IB: ETAX ESIC 0020085556	GBM-0020085556	15/01/2022	14,151.00		-22,747,642.12	DR
4767	15/01/2022 8:33:21 AM	IB: ETAX ESIC 0020085557	GBM-0020085557	15/01/2022	3,044.00		-22,750,686.12	DR
4768	15/01/2022 8:35:01 AM	IB: ETAX ESIC 0020085558	GBM-0020085558	15/01/2022	17,376.00		-22,768,062.12	DR
4769	15/01/2022 8:36:39 AM	IB: ETAX ESIC 0020085607	GBM-0020085607	15/01/2022	6,199.00		-22,774,261.12	DR
4770	15/01/2022 8:38:23 AM	IB: ETAX ESIC 0020085610	GBM-0020085610	15/01/2022	1,878.00		-22,776,139.12	DR
4771	15/01/2022 8:42:17 AM	OS BSESRAJDHANI 331620770113707	KPG-0157543785	15/01/2022	8,331.48		-22,784,470.60	DR
4772	15/01/2022 1:36:43 PM	FUND TRF FROM A A FRICTION MATERIALS PRIVATE LIMIT		15/01/2022		99,623.00	-22,684,847.60	DR
4773	15/01/2022 3:13:07 PM	RTGS ICICR22022011500005067 HITACHI ASTEMO FIE	RTGSINW-0045416882	15/01/2022		811,010.95	-21,873,836.65	DR
4774	15/01/2022 3:36:25 PM	618-45524 RAKESH SINGH SENGAR BHAGWAN	FCM-220115016EPE	15/01/2022	15,511.00		-21,889,347.65	DR
4775	15/01/2022 3:36:25 PM	563-46517 AJAB SINGH KALPAKAARU PROJEC	FCM-220115016EPC	15/01/2022	475.00		-21,889,822.65	DR
4776	15/01/2022 3:36:26 PM	563-46238 ANIL KUMAR KALPAKAARU PROJEC	FCM-220115016EPB	15/01/2022	10,430.00		-21,900,252.65	DR
4777	15/01/2022 3:36:26 PM	444-23736 RAJESH KUMAR SBL HDR PLANT	FCM-220115016EPG	15/01/2022	14,302.00		-21,914,554.65	DR
4778	15/01/2022 3:36:26 PM	563-46154 AMIT CHAUDHARY KALPAKAARU PR	FCM-220115016EPJ	15/01/2022	1,489.00		-21,916,043.65	DR
4779	15/01/2022 3:36:26 PM	97-21518 NIHAL SINGH HONDA R D INDIA	FCM-220115016EQ0	15/01/2022	3,019.00		-21,919,062.65	DR
4780	15/01/2022 3:36:27 PM	629-23773 MANOJ RAWAT SBL HDR PLANT	FCM-220115016EPF	15/01/2022	11,992.00		-21,931,054.65	DR
4781	15/01/2022 3:36:27 PM	444-10597 SINGHASAN SBL HDR PLANT	FCM-220115016EPN	15/01/2022	14,302.00		-21,945,356.65	DR
4782	15/01/2022 3:36:27 PM	494-35159 DHANANJAY PRASAD DELHI BRANC	FCM-220115016EQ6	15/01/2022	41,179.00		-21,986,535.65	DR
4783	15/01/2022 3:36:27 PM	629-44027 SACHIN KUMAR SBL HDR PLANT	FCM-220115016EPY	15/01/2022	6,928.00		-21,993,463.65	DR
4784	15/01/2022 3:36:28 PM	445-29951 PANCHANAND CHAUDHARY SBL HD	FCM-220115016EPD	15/01/2022	438.00		-21,993,901.65	DR
4785	15/01/2022 3:36:28 PM	1203-43993 MANOJ KUMAR KALPAKAARU PROJ	FCM-220115016EQ3	15/01/2022	10,780.00		-22,004,681.65	DR
4786	15/01/2022 3:36:28 PM	444-35112 AJAY KUMAR SINGH SBL HDR P	FCM-220115016EQC	15/01/2022	6,004.00		-22,010,685.65	DR
4787	15/01/2022 3:36:29 PM	445-43152 MANISH KUMAR SBL HDR PLANT	FCM-220115016EPZ	15/01/2022	5,060.00		-22,015,745.65	DR
4788	15/01/2022 3:36:29 PM	494-14139 ARABINDA JENA DELHI BRANCH O	FCM-220115016EQ1	15/01/2022	21,446.00		-22,037,191.65	DR
4789	15/01/2022 3:36:29 PM	1233-40561 SUNNY DAYAL SHARMA AUM DACR	FCM-220115016EQ8	15/01/2022	7,905.00		-22,045,096.65	DR
4790	15/01/2022 3:36:30 PM	445-42732 TOTA RAM JUYAL SBL HDR PLA	FCM-220115016EPO	15/01/2022	15,280.00		-22,060,376.65	DR
4791	15/01/2022 3:36:30 PM	444-44061 VINOD KUMAR PAL SBL HDR PL	FCM-220115016EPQ	15/01/2022	15,812.00		-22,076,188.65	DR
4792	15/01/2022 3:36:30 PM	1067-45884 RANDHIR SINGH HPCL	FCM-220115016EQ7	15/01/2022	3,874.00		-22,080,062.65	DR
4793	15/01/2022 3:36:31 PM	444-42731 DINESH SINGH CHAUDHRY SBL H	FCM-220115016EPH	15/01/2022	13,841.00		-22,093,903.65	DR
4794	15/01/2022 3:36:31 PM	444-37456 BRAJPAL SBL HDR PLANT	FCM-220115016EQ2	15/01/2022	14,302.00		-22,108,205.65	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4795	15/01/2022 3:36:31 PM	97-13602 PANKAJ KUMAR HONDA R D INDIA	FCM-220115016EQA	15/01/2022	16,125.00		-22,124,330.65	DR
4796	15/01/2022 3:36:31 PM	97-45185 AMIT KUMAR HONDA R D INDIA P	FCM-220115016EQL	15/01/2022	13,100.00		-22,137,430.65	DR
4797	15/01/2022 3:36:32 PM	1057-16589 HARISH PAL KALPAKAARU PROJE	FCM-220115016EPW	15/01/2022	13,929.00		-22,151,359.65	DR
4798	15/01/2022 3:36:32 PM	563-32420 DILIP KUMAR KALPAKAARU PROJE	FCM-220115016EQQ	15/01/2022	14,881.00		-22,166,240.65	DR
4799	15/01/2022 3:36:32 PM	1203-46883 SAURABH CHAUDHARY KALPAKAAR	FCM-220115016EQS	15/01/2022	14,885.00		-22,181,125.65	DR
4800	15/01/2022 3:36:33 PM	563-46883 SAURABH CHAUDHARY KALPAKAARU	FCM-220115016EPU	15/01/2022	897.00		-22,182,022.65	DR
4801	15/01/2022 3:36:33 PM	445-42218 MANOJ KUMAR SBL HDR PLANT	FCM-220115016EQG	15/01/2022	14,302.00		-22,196,324.65	DR
4802	15/01/2022 3:36:33 PM	629-29951 PANCHANAND CHAUDHARY SBL HD	FCM-220115016EQU	15/01/2022	8,777.00		-22,205,101.65	DR
4803	15/01/2022 3:36:34 PM	97-29563 KIRTI RANJAN HONDA R D INDIA	FCM-220115016EQB	15/01/2022	7,051.00		-22,212,152.65	DR
4804	15/01/2022 3:36:34 PM	445-28076 RAVINDRA SINGH SBL HDR PLA	FCM-220115016EQM	15/01/2022	12,916.00		-22,225,068.65	DR
4805	15/01/2022 3:36:34 PM	618-44019 SARVESH KUMAR BHAGWAN PRECIS	FCM-220115016EQT	15/01/2022	15,511.00		-22,240,579.65	DR
4806	15/01/2022 3:36:35 PM	618-37946 HARISH CHANDRA MISHRA BHAGWA	FCM-220115016EQH	15/01/2022	17,045.00		-22,257,624.65	DR
4807	15/01/2022 3:36:35 PM	445-45790 RANJNA DESHWAL SBL HDR PLA	FCM-220115016EQP	15/01/2022	12,866.00		-22,270,490.65	DR
4808	15/01/2022 3:36:35 PM	444-44558 SANJEEV KUMAR SBL HDR PLAN	FCM-220115016ER4	15/01/2022	3,211.00		-22,273,701.65	DR
4809	15/01/2022 3:36:36 PM	1233-42067 PRADEEP KUMAR SINGH AUM DAC	FCM-220115016EPM	15/01/2022	6,566.00		-22,280,267.65	DR
4810	15/01/2022 3:36:36 PM	1233-19455 RAJU SINGH AUM DACRO COATIN	FCM-220115016EPL	15/01/2022	11,201.00		-22,291,468.65	DR
4811	15/01/2022 3:36:36 PM	444-44027 SACHIN KUMAR SBL HDR PLANT	FCM-220115016EQD	15/01/2022	438.00		-22,291,906.65	DR
4812	15/01/2022 3:36:37 PM	618-43144 DHARMENDRA PRASAD BHAGWAN PR	FCM-220115016EQI	15/01/2022	15,511.00		-22,307,417.65	DR
4813	15/01/2022 3:36:37 PM	1233-38670 VIRENDRA KUMAR AUM DACRO C	FCM-220115016EQW	15/01/2022	16,577.00		-22,323,994.65	DR
4814	15/01/2022 3:36:37 PM	444-33634 GYAN SINGH SBL HDR PLANT	FCM-220115016ER2	15/01/2022	14,786.00		-22,338,780.65	DR
4815	15/01/2022 3:36:38 PM	445-42810 KAMLESH KUMAR AGNIHOTRI SBL	FCM-220115016EQ9	15/01/2022	5,984.00		-22,344,764.65	DR
4816	15/01/2022 3:36:38 PM	1057-32182 SATENDRA SINGH KALPAKAARU P	FCM-220115016EQR	15/01/2022	13,929.00		-22,358,693.65	DR
4817	15/01/2022 3:36:38 PM	97-44041 DINESH PRASAD MISHRA HONDA R	FCM-220115016ER0	15/01/2022	29,110.00		-22,387,803.65	DR
4818	15/01/2022 3:36:39 PM	1233-43673 SATYAPRAKASH AUM DACRO COAT	FCM-220115016EQX	15/01/2022	976.00		-22,388,779.65	DR
4819	15/01/2022 3:36:39 PM	97-38979 KRISHNA KANT TIWARI HONDA R	FCM-220115016ER1	15/01/2022	29,090.00		-22,417,869.65	DR
4820	15/01/2022 3:36:39 PM	494-26413 SHASHI KANT KUMAR DELHI BRAN	FCM-220115016ERA	15/01/2022	16,565.00		-22,434,434.65	DR
4821	15/01/2022 3:36:39 PM	97-46065 DINESH KUMAR CHOUBEY HONDA R	FCM-220115016ER9	15/01/2022	3,019.00		-22,437,453.65	DR
4822	15/01/2022 3:36:40 PM	707-46516 RAJIV KUMAR SENTIS PHARMA	FCM-220115016EQO	15/01/2022	100.00		-22,437,553.65	DR
4823	15/01/2022 3:36:40 PM	444-29951 PANCHANAND CHAUDHARY SBL HD	FCM-220115016EQY	15/01/2022	2,307.00		-22,439,860.65	DR
4824	15/01/2022 3:36:40 PM	445-35112 AJAY KUMAR SINGH SBL HDR P	FCM-220115016ER6	15/01/2022	438.00		-22,440,298.65	DR
4825	15/01/2022 3:36:41 PM	445-42083 VIKRAM SINGH SBL HDR PLANT	FCM-220115016EPX	15/01/2022	9,219.00		-22,449,517.65	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4826	15/01/2022 3:36:41 PM	629-42218 MANOJ KUMAR SBL HDR PLANT	FCM-220115016EQJ	15/01/2022	458.00		-22,449,975.65	DR
4827	15/01/2022 3:36:41 PM	494-45108 ARUN KUMAR DELHI BRANCH OFFI	FCM-220115016EQV	15/01/2022	17,445.00		-22,467,420.65	DR
4828	15/01/2022 3:36:42 PM	629-42810 KAMLESH KUMAR AGNIHOTRI SBL	FCM-220115016EPK	15/01/2022	458.00		-22,467,878.65	DR
4829	15/01/2022 3:36:42 PM	563-39841 BHOOPINDRA SINGH KALPAKAARU	FCM-220115016EPR	15/01/2022	11,676.00		-22,479,554.65	DR
4830	15/01/2022 3:36:42 PM	444-46665 GEETA KUWARBI SBL HDR PLAN	FCM-220115016EQ4	15/01/2022	14,052.00		-22,493,606.65	DR
4831	15/01/2022 3:36:42 PM	445-41748 VIJAY RAM CHAMOLI SBL HDR	FCM-220115016EQN	15/01/2022	12,916.00		-22,506,522.65	DR
4832	15/01/2022 3:36:43 PM	563-47266 KARAN SINGH KALPAKAARU PROJE	FCM-220115016EPV	15/01/2022	5,585.00		-22,512,107.65	DR
4833	15/01/2022 3:36:43 PM	444-43372 SURESH KUMAR SBL HDR PLANT	FCM-220115016ER3	15/01/2022	11,992.00		-22,524,099.65	DR
4834	15/01/2022 3:36:43 PM	445-14795 SANJAY KUMAR SBL HDR PLANT	FCM-220115016ER5	15/01/2022	14,293.00		-22,538,392.65	DR
4835	15/01/2022 3:36:44 PM	444-42810 KAMLESH KUMAR AGNIHOTRI SBL	FCM-220115016EPI	15/01/2022	5,080.00		-22,543,472.65	DR
4836	15/01/2022 3:36:44 PM	563-43993 MANOJ KUMAR KALPAKAARU PROJE	FCM-220115016EPS	15/01/2022	447.00		-22,543,919.65	DR
4837	15/01/2022 3:36:44 PM	1233-40746 SANDEEP KUMAR AUM DACRO CO	FCM-220115016ER7	15/01/2022	2,446.00		-22,546,365.65	DR
4838	15/01/2022 3:36:45 PM	445-45722 PANKAJ KUMAR SBL HDR PLANT	FCM-220115016EPP	15/01/2022	964.00		-22,547,329.65	DR
4839	15/01/2022 3:36:45 PM	445-43920 RAKESH MOHAN MISHRA SBL HDR	FCM-220115016EQZ	15/01/2022	12,453.00		-22,559,782.65	DR
4840	15/01/2022 3:36:45 PM	517-44015 PANKAJ KUMAR YADAV BAJAJ SON	FCM-220115016ER8	15/01/2022	18,406.00		-22,578,188.65	DR
4841	15/01/2022 3:36:46 PM	445-30744 SHIVPAL SINGH SBL HDR PLAN	FCM-220115016EQF	15/01/2022	13,379.00		-22,591,567.65	DR
4842	15/01/2022 3:36:46 PM	1203-46268 AMAR NATH KALPAKAARU PROJEC	FCM-220115016EQE	15/01/2022	2,230.00		-22,593,797.65	DR
4843	15/01/2022 3:36:46 PM	707-44029 ANOOP KUMAR TIWARI SENTIS PH	FCM-220115016EQK	15/01/2022	450.00		-22,594,247.65	DR
4844	15/01/2022 3:39:39 PM	ADV FOR NFSS SAROJ PLUMBER	FCM-22011501603H	15/01/2022	15,000.00		-22,609,247.65	DR
4845	15/01/2022 3:39:39 PM	ADV FOR NFSS STEED SPORT I NO 337	FCM-22011501603I	15/01/2022	92,867.00		-22,702,114.65	DR
4846	15/01/2022 5:07:08 PM	NEFT AXISP00255561936 MERINO INDUSTRIES LTD FORME	NEFTINW-0360818327	15/01/2022		650,640.00	-22,051,474.65	DR
4847	15/01/2022 6:09:55 PM	NEFT N015221795621066 JUPITER LAMINATORS PVT LTD	NEFTINW-0360834121	15/01/2022		231,742.00	-21,819,732.65	DR
4848	15/01/2022 6:39:04 PM	NEFT AXISP00255583760 APL APOLLO TUBES LIMITED UT	NEFTINW-0360844815	15/01/2022		38,962.00	-21,780,770.65	DR
4849	16/01/2022 9:43:33 AM	OS UPPCLR 331620771958670	KPG-0157604636	16/01/2022	24,744.00		-21,805,514.65	DR
4850	16/01/2022 9:50:15 AM	OS PVVNL 331620771967453	KPG-0157604892	16/01/2022	20,676.00		-21,826,190.65	DR
4851	16/01/2022 9:54:04 AM	OS KOTAKCARD 331620771972947	KPG-0157605053	16/01/2022	57,520.21		-21,883,710.86	DR
4852	16/01/2022 9:56:48 AM	OS KOTAKCARD 331620771976731	KPG-0157605162	16/01/2022	31,532.81		-21,915,243.67	DR
4853	17/01/2022 8:19:35 AM	1293-44405 RANJIT KUMAR FRIENDS COLOR	FCM-220117018DGM	17/01/2022	1,026.00		-21,916,269.67	DR
4854	17/01/2022 8:19:36 AM	1220-39431 SANDEEP KUMAR SINGH CHIRAG	FCM-220117018DGQ	17/01/2022	414.00		-21,916,683.67	DR
4855	17/01/2022 8:19:36 AM	981-46677 RAHUL SINGH PEARL PRECISION	FCM-220117018DGP	17/01/2022	2,072.00		-21,918,755.67	DR
4856	17/01/2022 8:19:37 AM	1077-40369 SANJOO DEVI PEARL PRECISION	FCM-220117018DGN	17/01/2022	12,847.00		-21,931,602.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4857	17/01/2022 8:19:38 AM	981-44384 RAJESH KUMAR PEARL PRECISION	FCM-220117018DGO	17/01/2022	6,224.00		-21,937,826.67	DR
4858	17/01/2022 8:19:42 AM	684-28932 DHARMENDRA KUMAR PURATOS FOO	FCM-220117018DGU	17/01/2022	14,433.00		-21,952,259.67	DR
4859	17/01/2022 8:19:42 AM	650-44610 HANSRAJ MEENA SURYA AUTOCORP	FCM-220117018DGR	17/01/2022	9,711.00		-21,961,970.67	DR
4860	17/01/2022 8:19:42 AM	981-43773 HARI SHANKAR YADAV PEARL PRE	FCM-220117018DH0	17/01/2022	6,914.00		-21,968,884.67	DR
4861	17/01/2022 8:19:43 AM	540-29445 RAJPAL SECURITY GUARDS - GUR	FCM-220117018DHC	17/01/2022	8,202.00		-21,977,086.67	DR
4862	17/01/2022 8:19:43 AM	1122-44807 NARENDRA SINGH RAJPUT MUSAS	FCM-220117018DH4	17/01/2022	16,103.00		-21,993,189.67	DR
4863	17/01/2022 8:19:43 AM	1304-46148 AVNISH KUMAR MARUTI PAPERS	FCM-220117018DHB	17/01/2022	8,373.00		-22,001,562.67	DR
4864	17/01/2022 8:19:44 AM	981-26652 SITA RAM YADAV PEARL PRECISI	FCM-220117018DGY	17/01/2022	2,247.00		-22,003,809.67	DR
4865	17/01/2022 8:19:44 AM	847-41404 YASHPAL RS EXPO FABS PVT LTD	FCM-220117018DHG	17/01/2022	10,678.00		-22,014,487.67	DR
4866	17/01/2022 8:19:44 AM	1077-44052 KUNWARPAL PEARL PRECISION P	FCM-220117018DHM	17/01/2022	7,365.00		-22,021,852.67	DR
4867	17/01/2022 8:19:45 AM	952-33680 VIRENDER KUMAR SAFFRON POLY	FCM-220117018DGW	17/01/2022	14,623.00		-22,036,475.67	DR
4868	17/01/2022 8:19:45 AM	1122-40420 RAMJEET MEENA MUSASHI AUTO	FCM-220117018DH2	17/01/2022	12,910.00		-22,049,385.67	DR
4869	17/01/2022 8:19:45 AM	651-45822 MAHENDER KUMAR SURYA AUTOMOB	FCM-220117018DHE	17/01/2022	9,555.00		-22,058,940.67	DR
4870	17/01/2022 8:19:45 AM	1122-41705 SUBE SINGH MUSASHI AUTO PAR	FCM-220117018DHN	17/01/2022	15,614.00		-22,074,554.67	DR
4871	17/01/2022 8:19:46 AM	981-36683 VIJAY KUMAR PEARL PRECISION	FCM-220117018DGZ	17/01/2022	5,846.00		-22,080,400.67	DR
4872	17/01/2022 8:19:46 AM	1122-35715 AMRIT SINGH MUSASHI AUTO PA	FCM-220117018DH1	17/01/2022	8,606.00		-22,089,006.67	DR
4873	17/01/2022 8:19:46 AM	650-44732 RAMKISHAN MEENA SURYA AUTOCO	FCM-220117018DHX	17/01/2022	625.00		-22,089,631.67	DR
4874	17/01/2022 8:19:47 AM	650-45326 RAJENDER KUMAR MEENA SURYA A	FCM-220117018DGS	17/01/2022	9,083.00		-22,098,714.67	DR
4875	17/01/2022 8:19:47 AM	981-45593 DEVESH KUMAR PEARL PRECISION	FCM-220117018DH3	17/01/2022	411.00		-22,099,125.67	DR
4876	17/01/2022 8:19:47 AM	981-41185 HIRAMAN SINGH PEARL PRECISIO	FCM-220117018DHJ	17/01/2022	12,847.00		-22,111,972.67	DR
4877	17/01/2022 8:19:47 AM	1076-45258 ANIL G G POLYMAC PRIVATE L	FCM-220117018DI1	17/01/2022	9,910.00		-22,121,882.67	DR
4878	17/01/2022 8:19:48 AM	651-43624 RAJENDER KUMAR SURYA AUTOMOB	FCM-220117018DGT	17/01/2022	10,203.00		-22,132,085.67	DR
4879	17/01/2022 8:19:48 AM	1293-45835 ARUN KUMAR FRIENDS COLOR IM	FCM-220117018DHA	17/01/2022	15,433.00		-22,147,518.67	DR
4880	17/01/2022 8:19:48 AM	981-42371 DINESH CHANDRA MISHRA PEARL	FCM-220117018DI3	17/01/2022	827.00		-22,148,345.67	DR
4881	17/01/2022 8:19:49 AM	1282-39150 RAGHAVENDRA SINGH APEEJAY I	FCM-220117018DHQ	17/01/2022	484.00		-22,148,829.67	DR
4882	17/01/2022 8:19:49 AM	1077-39112 PAVAN KUMAR PEARL PRECISION	FCM-220117018DI5	17/01/2022	8,695.00		-22,157,524.67	DR
4883	17/01/2022 8:19:49 AM	1304-47016 SUPRIT KUMAR MARUTI PAPERS	FCM-220117018DHT	17/01/2022	7,435.00		-22,164,959.67	DR
4884	17/01/2022 8:19:50 AM	954-26161 ABHIMANYU TRIPATHI GULATI FO	FCM-220117018DHZ	17/01/2022	16,281.00		-22,181,240.67	DR
4885	17/01/2022 8:19:50 AM	1282-45486 PREM PAL APEEJAY INSTITUTE	FCM-220117018DIC	17/01/2022	8,739.00		-22,189,979.67	DR
4886	17/01/2022 8:19:50 AM	1304-46086 DEEPAK KUMAR MARUTI PAPERS	FCM-220117018DIG	17/01/2022	9,081.00		-22,199,060.67	DR
4887	17/01/2022 8:19:51 AM	1282-45308 GULSHAN KUMAR CHITRANJAN RA	FCM-220117018DH8	17/01/2022	2,971.00		-22,202,031.67	DR
4888	17/01/2022 8:19:51 AM	1282-44987 SHASHI SAINI APEEJAY INSTIT	FCM-220117018DH7	17/01/2022	15,068.00		-22,217,099.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4889	17/01/2022 8:19:51 AM	1220-27293 SANTOSH KUMAR SINGH CHIRAG	FCM-220117018DHO	17/01/2022	16,522.00		-22,233,621.67	DR
4890	17/01/2022 8:19:51 AM	847-44254 DEEPAK KUMAR RS EXPO FABS PV	FCM-220117018DHY	17/01/2022	11,178.00		-22,244,799.67	DR
4891	17/01/2022 8:19:52 AM	1304-46614 MAHEK SINGH MARUTI PAPERS L	FCM-220117018DHS	17/01/2022	9,435.00		-22,254,234.67	DR
4892	17/01/2022 8:19:52 AM	134-19268 DUPENDER KUMAR HONDA R D IN	FCM-220117018DHW	17/01/2022	16,304.00		-22,270,538.67	DR
4893	17/01/2022 8:19:52 AM	1077-43113 RAM NARESH SINGH PEARL PREC	FCM-220117018DIO	17/01/2022	10,877.00		-22,281,415.67	DR
4894	17/01/2022 8:19:53 AM	684-16857 CHHOTE LAL PRASAD PURATOS FO	FCM-220117018DHF	17/01/2022	1,726.00		-22,283,141.67	DR
4895	17/01/2022 8:19:53 AM	1282-34095 VIKASH KUMAR APEEJAY INSTIT	FCM-220117018DIA	17/01/2022	11,714.00		-22,294,855.67	DR
4896	17/01/2022 8:19:53 AM	952-33679 BAL RAM SAFFRON POLYTECH PV	FCM-220117018DIK	17/01/2022	16,195.00		-22,311,050.67	DR
4897	17/01/2022 8:19:53 AM	981-40646 MAJDA BANO PEARL PRECISION P	FCM-220117018DIM	17/01/2022	14,118.00		-22,325,168.67	DR
4898	17/01/2022 8:19:54 AM	650-45143 NARESH SHARMA SURYA AUTOCORP	FCM-220117018DHD	17/01/2022	9,711.00		-22,334,879.67	DR
4899	17/01/2022 8:19:54 AM	981-44076 ADESH KUMAR PEARL PRECISION	FCM-220117018DIQ	17/01/2022	8,300.00		-22,343,179.67	DR
4900	17/01/2022 8:19:54 AM	1304-46613 ANEES MARUTI PAPERS LIMITED	FCM-220117018DIY	17/01/2022	9,789.00		-22,352,968.67	DR
4901	17/01/2022 8:19:55 AM	775-19806 RAJ VEER SINGH SUDHARSHAN MA	FCM-220117018DGV	17/01/2022	11,038.00		-22,364,006.67	DR
4902	17/01/2022 8:19:55 AM	1076-45394 AVADHESH SINGH YADAV G G P	FCM-220117018DHI	17/01/2022	15,995.00		-22,380,001.67	DR
4903	17/01/2022 8:19:55 AM	1122-43616 SAUDAN SINGH MUSASHI AUTO P	FCM-220117018DI9	17/01/2022	14,026.00		-22,394,027.67	DR
4904	17/01/2022 8:19:56 AM	1122-46605 ANANT KUMAR MUSASHI AUTO PA	FCM-220117018DIS	17/01/2022	14,492.00		-22,408,519.67	DR
4905	17/01/2022 8:19:56 AM	808-46378 MANOJ KUMAR PAVILIONS INTER	FCM-220117018DJ2	17/01/2022	10,513.00		-22,419,032.67	DR
4906	17/01/2022 8:19:56 AM	981-43845 RAVIKANT YADAV PEARL PRECISI	FCM-220117018DJ4	17/01/2022	14,642.00		-22,433,674.67	DR
4907	17/01/2022 8:19:57 AM	1304-46533 VIKASH KUMAR MARUTI PAPERS	FCM-220117018DHR	17/01/2022	7,665.00		-22,441,339.67	DR
4908	17/01/2022 8:19:57 AM	1293-46983 DILIP KUMAR FRIENDS COLOR	FCM-220117018DIE	17/01/2022	15,698.00		-22,457,037.67	DR
4909	17/01/2022 8:19:57 AM	1304-47118 SAGAR SOLANKI MARUTI PAPERS	FCM-220117018DIH	17/01/2022	4,812.00		-22,461,849.67	DR
4910	17/01/2022 8:19:58 AM	1076-33739 BASU DEB PANT G G POLYMAC	FCM-220117018DHH	17/01/2022	3,128.00		-22,464,977.67	DR
4911	17/01/2022 8:19:58 AM	1122-40946 SAHDEV YADAV MUSASHI AUTO P	FCM-220117018DI7	17/01/2022	16,232.00		-22,481,209.67	DR
4912	17/01/2022 8:19:58 AM	1282-46271 MOHIT SINGH APEEJAY INSTITU	FCM-220117018DIU	17/01/2022	7,785.00		-22,488,994.67	DR
4913	17/01/2022 8:19:59 AM	952-34169 SAJID SAFFRON POLYTECH PVT L	FCM-220117018DGX	17/01/2022	1,564.00		-22,490,558.67	DR
4914	17/01/2022 8:19:59 AM	1304-47112 SONU KUMAR MARUTI PAPERS LI	FCM-220117018DHV	17/01/2022	6,019.00		-22,496,577.67	DR
4915	17/01/2022 8:19:59 AM	1304-47110 AKASHAY KUMAR MARUTI PAPERS	FCM-220117018DJ0	17/01/2022	3,895.00		-22,500,472.67	DR
4916	17/01/2022 8:19:59 AM	1122-39114 SANJAY KUMAR MUSASHI AUTO P	FCM-220117018DJ6	17/01/2022	21,213.00		-22,521,685.67	DR
4917	17/01/2022 8:20:00 AM	1281-46271 MOHIT SINGH APEEJAY INTERNA	FCM-220117018DJE	17/01/2022	6,691.00		-22,528,376.67	DR
4918	17/01/2022 8:20:00 AM	808-45998 PRADEEP KUMAR PAVILIONS INT	FCM-220117018DIJ	17/01/2022	10,538.00		-22,538,914.67	DR
4919	17/01/2022 8:20:01 AM	1282-46179 MUKESH PRASAD GUPTA APEEJAY	FCM-220117018DH9	17/01/2022	14,168.00		-22,553,082.67	DR
4920	17/01/2022 8:20:01 AM	1282-47014 GIRDHAR GOPAL APEEJAY INSTI	FCM-220117018DID	17/01/2022	11,444.00		-22,564,526.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4921	17/01/2022 8:20:01 AM	1304-46084 RAJENDRA MARUTI PAPERS LIM	FCM-220117018DIF	17/01/2022	6,602.00		-22,571,128.67	DR
4922	17/01/2022 8:20:01 AM	1304-47124 PRABHAT KUMAR MARUTI PAPERS	FCM-220117018DJO	17/01/2022	5,519.00		-22,576,647.67	DR
4923	17/01/2022 8:20:02 AM	1077-36683 VIJAY KUMAR PEARL PRECISION	FCM-220117018DHL	17/01/2022	482.00		-22,577,129.67	DR
4924	17/01/2022 8:20:02 AM	981-43486 RAHUL KUMAR PEARL PRECISION	FCM-220117018DI4	17/01/2022	8,727.00		-22,585,856.67	DR
4925	17/01/2022 8:20:02 AM	446-32034 LAHORI SINGH SIDH SHREE BABA	FCM-220117018DJS	17/01/2022	888.00		-22,586,744.67	DR
4926	17/01/2022 8:20:03 AM	1282-32580 RAM AUTAR MEENA APEEJAY INS	FCM-220117018DH6	17/01/2022	18,554.00		-22,605,298.67	DR
4927	17/01/2022 8:20:03 AM	1293-42821 RAJ NATH RAJBHAR FRIENDS CO	FCM-220117018DJI	17/01/2022	17,585.00		-22,622,883.67	DR
4928	17/01/2022 8:20:03 AM	1282-47269 LALIT KUMAR APEEJAY INSTITU	FCM-220117018DIV	17/01/2022	3,073.00		-22,625,956.67	DR
4929	17/01/2022 8:20:04 AM	1281-44947 PRAVEEN KUMAR APEEJAY INTER	FCM-220117018DH5	17/01/2022	7,083.00		-22,633,039.67	DR
4930	17/01/2022 8:20:04 AM	1304-46125 SANDEEP KUMAR MARUTI PAPERS	FCM-220117018DIW	17/01/2022	12,999.00		-22,646,038.67	DR
4931	17/01/2022 8:20:04 AM	1077-26652 SITA RAM YADAV PEARL PRECIS	FCM-220117018DJ3	17/01/2022	7,558.00		-22,653,596.67	DR
4932	17/01/2022 8:20:05 AM	650-41858 LOKESH KUMAR MEENA SURYA AUT	FCM-220117018DII	17/01/2022	11,331.00		-22,664,927.67	DR
4933	17/01/2022 8:20:05 AM	981-46653 SARWAJEET KUMAR YADAV PEARL	FCM-220117018DJ8	17/01/2022	827.00		-22,665,754.67	DR
4934	17/01/2022 8:20:05 AM	1293-45582 HARIOM SINGH FRIENDS COLOR	FCM-220117018DJK	17/01/2022	8,135.00		-22,673,889.67	DR
4935	17/01/2022 8:20:06 AM	1077-35092 SUBHASH CHANDRA VERMA PEARL	FCM-220117018DIN	17/01/2022	482.00		-22,674,371.67	DR
4936	17/01/2022 8:20:06 AM	1304-46472 ASHOK KUMAR MARUTI PAPERS L	FCM-220117018DJM	17/01/2022	8,727.00		-22,683,098.67	DR
4937	17/01/2022 8:20:06 AM	1282-46268 AMAR NATH APEEJAY INSTITUTE	FCM-220117018DIT	17/01/2022	10,293.00		-22,693,391.67	DR
4938	17/01/2022 8:20:06 AM	1077-45593 DEVESH KUMAR PEARL PRECISIO	FCM-220117018DJ5	17/01/2022	3,544.00		-22,696,935.67	DR
4939	17/01/2022 8:20:07 AM	775-41654 CHAIN PRAKASH UPADHYAY SUDHA	FCM-220117018DJU	17/01/2022	1,101.00		-22,698,036.67	DR
4940	17/01/2022 8:20:07 AM	981-46471 SITA RAM PEARL PRECISION PRO	FCM-220117018DIR	17/01/2022	12,745.00		-22,710,781.67	DR
4941	17/01/2022 8:20:07 AM	446-30299 MOHINDER SINGH SIDH SHREE BA	FCM-220117018DJ1	17/01/2022	12,940.00		-22,723,721.67	DR
4942	17/01/2022 8:20:08 AM	1282-44910 ANUPAMA DEVI APEEJAY INSTIT	FCM-220117018DIB	17/01/2022	12,634.00		-22,736,355.67	DR
4943	17/01/2022 8:20:08 AM	981-43936 VIKRAM SINGH PEARL PRECISION	FCM-220117018DIP	17/01/2022	734.00		-22,737,089.67	DR
4944	17/01/2022 8:20:08 AM	1282-40292 PUSHPENDRA KUMAR APEEJAY IN	FCM-220117018DK6	17/01/2022	10,706.00		-22,747,795.67	DR
4945	17/01/2022 8:20:08 AM	1281-34425 SAMRESH KUMAR PANDEY APEEJA	FCM-220117018DJB	17/01/2022	18,554.00		-22,766,349.67	DR
4946	17/01/2022 8:20:09 AM	1281-46477 GAYATRI MRIDHA APEEJAY INTE	FCM-220117018DJF	17/01/2022	9,742.00		-22,776,091.67	DR
4947	17/01/2022 8:20:09 AM	1293-43234 DEEPAK KUMAR FRIENDS COLOR	FCM-220117018DJJ	17/01/2022	7,185.00		-22,783,276.67	DR
4948	17/01/2022 8:20:10 AM	1077-45247 ANKIT KUMAR SINGH PEARL PRE	FCM-220117018DI6	17/01/2022	4,544.00		-22,787,820.67	DR
4949	17/01/2022 8:20:10 AM	1282-47004 ABHAY PANDEY APEEJAY INSTIT	FCM-220117018DJH	17/01/2022	10,930.00		-22,798,750.67	DR
4950	17/01/2022 8:20:10 AM	1304-47116 HARKIRAN MARUTI PAPERS LIM	FCM-220117018DKI	17/01/2022	6,435.00		-22,805,185.67	DR
4951	17/01/2022 8:20:11 AM	981-46353 ROOP SINGH PEARL PRECISION P	FCM-220117018DJ7	17/01/2022	15,540.00		-22,820,725.67	DR
4952	17/01/2022 8:20:11 AM	981-46754 SANJEEV KUMAR PEARL PRECISIO	FCM-220117018DJ9	17/01/2022	14,435.00		-22,835,160.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4953	17/01/2022 8:20:11 AM	1304-46129 MADAN PAL MARUTI PAPERS LIM	FCM-220117018DKC	17/01/2022	10,144.00		-22,845,304.67	DR
4954	17/01/2022 8:20:11 AM	775-17298 SATVIR SINGH SUDHARSHAN MAZU	FCM-220117018DJT	17/01/2022	2,203.00		-22,847,507.67	DR
4955	17/01/2022 8:20:12 AM	1304-46416 SHALU MARUTI PAPERS LIMITED	FCM-220117018DIX	17/01/2022	8,019.00		-22,855,526.67	DR
4956	17/01/2022 8:20:12 AM	1304-46073 RAMNIVAS MARUTI PAPERS LIM	FCM-220117018DKA	17/01/2022	3,240.00		-22,858,766.67	DR
4957	17/01/2022 8:20:12 AM	981-42767 BANKE BIHARI MISHRA PEARL PR	FCM-220117018DJX	17/01/2022	13,296.00		-22,872,062.67	DR
4958	17/01/2022 8:20:13 AM	1282-46283 TRAPTA APEEJAY INSTITUTE OF	FCM-220117018DK8	17/01/2022	2,411.00		-22,874,473.67	DR
4959	17/01/2022 8:20:13 AM	808-42866 VIJAYPAL SINGH PAVILIONS IN	FCM-220117018DJV	17/01/2022	11,840.00		-22,886,313.67	DR
4960	17/01/2022 8:20:13 AM	1122-40039 VISHNU DUTT YOGI MUSASHI AU	FCM-220117018DK1	17/01/2022	16,183.00		-22,902,496.67	DR
4961	17/01/2022 8:20:13 AM	1220-42230 SHYAM PAL CHIRAG EXPORTS	FCM-220117018DK3	17/01/2022	1,666.00		-22,904,162.67	DR
4962	17/01/2022 8:20:14 AM	1145-40204 SATYENDRA SINGH DRARUN ANAN	FCM-220117018DJA	17/01/2022	22,275.00		-22,926,437.67	DR
4963	17/01/2022 8:20:14 AM	1281-46270 VIKRAM SINGH APEEJAY INTERN	FCM-220117018DJD	17/01/2022	4,918.00		-22,931,355.67	DR
4964	17/01/2022 8:20:14 AM	1293-45595 AMRESH KUMAR FRIENDS COLOR	FCM-220117018DK9	17/01/2022	17,605.00		-22,948,960.67	DR
4965	17/01/2022 8:20:15 AM	1304-46432 AKASH KUMAR MARUTI PAPERS L	FCM-220117018DKE	17/01/2022	9,081.00		-22,958,041.67	DR
4966	17/01/2022 8:20:15 AM	981-43771 RAHUL KUMAR PEARL PRECISION	FCM-220117018DJZ	17/01/2022	13,296.00		-22,971,337.67	DR
4967	17/01/2022 8:20:15 AM	1077-42371 DINESH CHANDRA MISHRA PEARL	FCM-220117018DKO	17/01/2022	4,435.00		-22,975,772.67	DR
4968	17/01/2022 8:20:16 AM	1304-47242 KRISHANPAL SINGH MARUTI PAP	FCM-220117018DJQ	17/01/2022	1,833.00		-22,977,605.67	DR
4969	17/01/2022 8:20:16 AM	1304-47243 NEERAJ KUMAR MARUTI PAPERS	FCM-220117018DJR	17/01/2022	2,540.00		-22,980,145.67	DR
4970	17/01/2022 8:20:16 AM	1282-46154 AMIT CHAUDHARY APEEJAY	FCM-220117018DK7	17/01/2022	14,978.00		-22,995,123.67	DR
4971	17/01/2022 8:20:16 AM	1282-42756 ROOP SINGH APEEJAY INSTITUT	FCM-220117018DKS	17/01/2022	9,766.00		-23,004,889.67	DR
4972	17/01/2022 8:20:17 AM	1304-46077 RAVINDRA KUMAR MARUTI PAPER	FCM-220117018DKU	17/01/2022	9,789.00		-23,014,678.67	DR
4973	17/01/2022 8:20:17 AM	1304-47111 VIPIN KUMAR MARUTI PAPERS L	FCM-220117018DKH	17/01/2022	7,789.00		-23,022,467.67	DR
4974	17/01/2022 8:20:17 AM	1304-46437 VIKAS KUMAR MARUTI PAPERS L	FCM-220117018DKW	17/01/2022	7,487.00		-23,029,954.67	DR
4975	17/01/2022 8:20:18 AM	981-41616 RAJESH KUMAR PEARL PRECISION	FCM-220117018DJW	17/01/2022	827.00		-23,030,781.67	DR
4976	17/01/2022 8:20:18 AM	1304-47037 TONY SINGH MARUTI PAPERS LI	FCM-220117018DIZ	17/01/2022	7,435.00		-23,038,216.67	DR
4977	17/01/2022 8:20:18 AM	1281-45423 SURAJ CHAUBEY APEEJAY INTER	FCM-220117018DK4	17/01/2022	6,811.00		-23,045,027.67	DR
4978	17/01/2022 8:20:18 AM	1304-46097 ADITYA CHOUHARY MARUTI PAP	FCM-220117018DKB	17/01/2022	3,910.00		-23,048,937.67	DR
4979	17/01/2022 8:20:19 AM	981-44840 GOVIND PARMAR PEARL PRECISIO	FCM-220117018DK0	17/01/2022	15,541.00		-23,064,478.67	DR
4980	17/01/2022 8:20:19 AM	1304-46426 ANIL MARUTI PAPERS LIMITED	FCM-220117018DKD	17/01/2022	6,602.00		-23,071,080.67	DR
4981	17/01/2022 8:20:19 AM	1310-41842 SOUMYA RANJAN MALLICK CHECK	FCM-220117018DOY	17/01/2022	12,946.00		-23,084,026.67	DR
4982	17/01/2022 8:20:20 AM	1304-47117 VIDESH KUMAR MARUTI PAPERS	FCM-220117018DKJ	17/01/2022	1,270.00		-23,085,296.67	DR
4983	17/01/2022 8:20:20 AM	650-25806 UMEDI LAL MEENA SURYA AUTOCO	FCM-220117018DKY	17/01/2022	12,589.00		-23,097,885.67	DR
4984	17/01/2022 8:20:20 AM	134-33933 PHOOL SINGH HONDA R D INDIA	FCM-220117018DKX	17/01/2022	14,809.00		-23,112,694.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
4985	17/01/2022 8:20:21 AM	1282-37559 VIJAY KUMAR APEEJAY INSTITU	FCM-220117018DJG	17/01/2022	484.00		-23,113,178.67	DR
4986	17/01/2022 8:20:21 AM	1077-43106 KRISHNANAND JHA PEARL PRECI	FCM-220117018DJY	17/01/2022	6,153.00		-23,119,331.67	DR
4987	17/01/2022 8:20:21 AM	1304-47018 ASHWANI KUMAR MARUTI PAPERS	FCM-220117018DJN	17/01/2022	7,497.00		-23,126,828.67	DR
4988	17/01/2022 8:20:21 AM	1304-46145 SHUBHAM KUMAR MARUTI PAPERS	FCM-220117018DKV	17/01/2022	9,789.00		-23,136,617.67	DR
4989	17/01/2022 8:20:22 AM	981-45621 PAPU SINGH PEARL PRECISION P	FCM-220117018DL2	17/01/2022	3,733.00		-23,140,350.67	DR
4990	17/01/2022 8:20:22 AM	775-17800 RAJ KUMAR TIWARI SUDHARSHAN	FCM-220117018DKZ	17/01/2022	19,926.00		-23,160,276.67	DR
4991	17/01/2022 8:20:22 AM	1120-39178 PAWAN SINGH RATHORE GUJARAT	FCM-220117018DOF	17/01/2022	20,998.00		-23,181,274.67	DR
4992	17/01/2022 8:20:23 AM	1282-45423 SURAJ CHAUBEY APEEJAY INSTI	FCM-220117018DL6	17/01/2022	1,943.00		-23,183,217.67	DR
4993	17/01/2022 8:20:23 AM	1282-46270 VIKRAM SINGH APEEJAY INSTIT	FCM-220117018DKT	17/01/2022	6,326.00		-23,189,543.67	DR
4994	17/01/2022 8:20:23 AM	495-35036 SURAT SINGH NOIDA BRANCH OFF	FCM-220117018DOL	17/01/2022	17,806.00		-23,207,349.67	DR
4995	17/01/2022 8:20:24 AM	1304-46532 AMAN MARUTI PAPERS LIMITED	FCM-220117018DKF	17/01/2022	10,497.00		-23,217,846.67	DR
4996	17/01/2022 8:20:24 AM	1296-40292 PUSHPENDRA KUMAR AIT- SCHOO	FCM-220117018DL7	17/01/2022	2,951.00		-23,220,797.67	DR
4997	17/01/2022 8:20:24 AM	517-43863 PRAMOD SINGH BAJAJ SONS LTD	FCM-220117018DP7	17/01/2022	13,625.00		-23,234,422.67	DR
4998	17/01/2022 8:20:25 AM	1304-47123 RAJEEV KUMAR VERMA MARUTI P	FCM-220117018DKK	17/01/2022	7,435.00		-23,241,857.67	DR
4999	17/01/2022 8:20:25 AM	981-42824 ARUN SINGH PEARL PRECISION P	FCM-220117018DKN	17/01/2022	3,713.00		-23,245,570.67	DR
5000	17/01/2022 8:20:25 AM	931-34853 RAJAN KUMAR SHARMA KOLKATA B	FCM-220117018DO5	17/01/2022	17,485.00		-23,263,055.67	DR
5001	17/01/2022 8:20:25 AM	490-45814 RAJEEV KUMAR JHA HEAD OFFICE	FCM-220117018DOV	17/01/2022	78,177.00		-23,341,232.67	DR
5002	17/01/2022 8:20:26 AM	1304-47135 JAY PRAKASH MARUTI PAPERS L	FCM-220117018DJP	17/01/2022	10,705.00		-23,351,937.67	DR
5003	17/01/2022 8:20:26 AM	497-46295 DINESH KUMAR UTTRAKHAND BRAN	FCM-220117018DOD	17/01/2022	18,976.00		-23,370,913.67	DR
5004	17/01/2022 8:20:26 AM	493-22227 SARIT KUMAR GURGAON BRANCH C	FCM-220117018DOK	17/01/2022	21,002.00		-23,391,915.67	DR
5005	17/01/2022 8:20:26 AM	931-46166 ANUPAM CHAUDHURY KOLKATA BRA	FCM-220117018DOO	17/01/2022	9,866.00		-23,401,781.67	DR
5006	17/01/2022 8:20:27 AM	1296-45423 SURAJ CHAUBEY AIT- SCHOOL O	FCM-220117018DJL	17/01/2022	1,411.00		-23,403,192.67	DR
5007	17/01/2022 8:20:27 AM	1282-36601 AJAY KUMAR APEEJAY INSTITUT	FCM-220117018DK5	17/01/2022	14,168.00		-23,417,360.67	DR
5008	17/01/2022 8:20:27 AM	946-34397 ANIL KUMAR MEENA RAJASTHAN B	FCM-220117018DOT	17/01/2022	10,526.00		-23,427,886.67	DR
5009	17/01/2022 8:20:28 AM	1145-15981 TILVIKRAM GURUNG DRARUN ANA	FCM-220117018DKQ	17/01/2022	22,275.00		-23,450,161.67	DR
5010	17/01/2022 8:20:28 AM	981-43627 SUNIL DATT DWIVEDI PEARL PRE	FCM-220117018DL0	17/01/2022	7,073.00		-23,457,234.67	DR
5011	17/01/2022 8:20:28 AM	497-39370 NEERAJ KUMAR UTTRAKHAND BRAN	FCM-220117018DOJ	17/01/2022	14,130.00		-23,471,364.67	DR
5012	17/01/2022 8:20:28 AM	944-35753 SUSHIL SHRIPAT MORE MAHARASH	FCM-220117018DOA	17/01/2022	15,892.00		-23,487,256.67	DR
5013	17/01/2022 8:20:29 AM	446-2715 RAM DUTT SIDH SHREE BABA BALA	FCM-220117018DKL	17/01/2022	13,813.00		-23,501,069.67	DR
5014	17/01/2022 8:20:29 AM	944-35630 VINAY VIJAY PANDEY MAHARASHT	FCM-220117018DOQ	17/01/2022	20,322.00		-23,521,391.67	DR
5015	17/01/2022 8:20:29 AM	495-33304 PRABHAKAR SINGH NOIDA BRANCH	FCM-220117018DO2	17/01/2022	18,597.00		-23,539,988.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
5016	17/01/2022 8:20:29 AM	517-28094 VIJAY KUMAR YADAV BAJAJ SONS	FCM-220117018DP3	17/01/2022	14,113.00		-23,554,101.67	DR
5017	17/01/2022 8:20:30 AM	804-38173 VIJAYKUMAR MUDHOLE CIGPL KAR	FCM-220117018DOX	17/01/2022	18,386.00		-23,572,487.67	DR
5018	17/01/2022 8:20:30 AM	517-14433 RAJEEV KUMAR BAJAJ SONS LTD	FCM-220117018DP6	17/01/2022	13,625.00		-23,586,112.67	DR
5019	17/01/2022 8:20:32 AM	981-44053 PANKAJ KUMAR PEARL PRECISION	FCM-220117018DL1	17/01/2022	827.00		-23,586,939.67	DR
5020	17/01/2022 8:20:32 AM	499-17065 J B SHAHI REST OF UP	FCM-220117018DON	17/01/2022	25,847.00		-23,612,786.67	DR
5021	17/01/2022 8:20:32 AM	498-34098 SAJJAN KUMAR FARIDABAD BRANC	FCM-220117018DO8	17/01/2022	19,878.00		-23,632,664.67	DR
5022	17/01/2022 8:20:33 AM	1304-46804 ANKIT KUMAR MARUTI PAPERS L	FCM-220117018DKG	17/01/2022	14,544.00		-23,647,208.67	DR
5023	17/01/2022 8:20:33 AM	1122-37305 PAWAN KUMAR MUSASHI AUTO PA	FCM-220117018DKP	17/01/2022	16,156.00		-23,663,364.67	DR
5024	17/01/2022 8:20:33 AM	496-47075 NAGENDRA SINGH CHANDIGARH BR	FCM-220117018DOI	17/01/2022	25,779.00		-23,689,143.67	DR
5025	17/01/2022 8:20:34 AM	1281-44768 MEERA KUMARI APEEJAY INTERN	FCM-220117018DL4	17/01/2022	353.00		-23,689,496.67	DR
5026	17/01/2022 8:20:34 AM	1122-45552 DINESH KUMAR SINGH MUSASHI	FCM-220117018DL3	17/01/2022	20,779.00		-23,710,275.67	DR
5027	17/01/2022 8:20:34 AM	1120-45107 BHOPAL SINGH GUJARAT BRANCH	FCM-220117018DOR	17/01/2022	20,971.00		-23,731,246.67	DR
5028	17/01/2022 8:20:35 AM	497-37065 JAGDISH PRASAD UTTRAKHAND BR	FCM-220117018DOM	17/01/2022	16,989.00		-23,748,235.67	DR
5029	17/01/2022 8:20:35 AM	517-43035 NEELU BAJAJ SONS LTD	FCM-220117018DPA	17/01/2022	6,870.00		-23,755,105.67	DR
5030	17/01/2022 8:20:35 AM	517-44780 GOVIND LAL SUNAR BAJAJ SONS	FCM-220117018DP9	17/01/2022	14,113.00		-23,769,218.67	DR
5031	17/01/2022 8:20:36 AM	517-46394 ARVIND KUMAR BAJAJ SONS LTD	FCM-220117018DP2	17/01/2022	11,674.00		-23,780,892.67	DR
5032	17/01/2022 8:20:36 AM	517-39270 SURESH SINGH BAJAJ SONS LTD	FCM-220117018DP4	17/01/2022	11,674.00		-23,792,566.67	DR
5033	17/01/2022 8:20:36 AM	497-47507 ANJEET KUMAR SHUKLA UTTRAKHA	FCM-220117018DOW	17/01/2022	4,946.00		-23,797,512.67	DR
5034	17/01/2022 8:20:37 AM	1220-40942 SUDHIR KUMAR CHIRAG EXPORTS	FCM-220117018DKR	17/01/2022	6,258.00		-23,803,770.67	DR
5035	17/01/2022 8:20:37 AM	1304-46085 PRASHANT KUMAR MARUTI PAPER	FCM-220117018DL8	17/01/2022	8,373.00		-23,812,143.67	DR
5036	17/01/2022 8:20:37 AM	1282-29615 ASHOK KUMAR APEEJAY INSTITU	FCM-220117018DL5	17/01/2022	13,607.00		-23,825,750.67	DR
5037	17/01/2022 8:20:38 AM	946-36144 SHIV DAYAL MEENA RAJASTHAN B	FCM-220117018DOU	17/01/2022	17,615.00		-23,843,365.67	DR
5038	17/01/2022 8:20:38 AM	517-24038 JITENDER PANWAR BAJAJ SONS L	FCM-220117018DP8	17/01/2022	12,164.00		-23,855,529.67	DR
5039	17/01/2022 8:20:38 AM	517-37126 RAM KISHOR BAJAJ SONS LTD	FCM-220117018DP5	17/01/2022	14,599.00		-23,870,128.67	DR
5040	17/01/2022 8:26:00 AM	954-43960 NIKHIL KUMAR GULATI FOODS PV	FCM-220117018DIL	17/01/2022	16,281.00		-23,886,409.67	DR
5041	17/01/2022 8:26:01 AM	1220-37012 UPDESH CHIRAG EXPORTS	FCM-220117018DHP	17/01/2022	1,249.00		-23,887,658.67	DR
5042	17/01/2022 8:26:01 AM	981-43106 KRISHNANAND JHA PEARL PRECIS	FCM-220117018DHK	17/01/2022	4,488.00		-23,892,146.67	DR
5043	17/01/2022 8:26:02 AM	981-40892 RAVI KUMAR SHARMA PEARL PREC	FCM-220117018DI2	17/01/2022	447.00		-23,892,593.67	DR
5044	17/01/2022 8:26:02 AM	540-46874 ROHIT SECURITY GUARDS - GUR	FCM-220117018DKM	17/01/2022	9,419.00		-23,902,012.67	DR
5045	17/01/2022 8:26:02 AM	981-46306 MURAT SINGH PEARL PRECISION	FCM-220117018DK2	17/01/2022	4,978.00		-23,906,990.67	DR
5046	17/01/2022 8:26:03 AM	1281-42981 RAJEEV KUMAR APEEJAY INTERN	FCM-220117018DJC	17/01/2022	14,324.00		-23,921,314.67	DR
5047	17/01/2022 8:26:03 AM	1076-44932 NAGENDRA KUMAR G G POLYMAC	FCM-220117018DI0	17/01/2022	2,613.00		-23,923,927.67	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
5048	17/01/2022 12:02:03 PM	BY CLG INST 66318/11-01-22/AXIS/NOIDA		17/01/2022		29,640.00	-23,894,287.67	DR
5049	17/01/2022 12:12:53 PM	BY CLG INST 204976/10-01-22/SIB/NOIDA		17/01/2022		35,429.00	-23,858,858.67	DR
5050	17/01/2022 12:30:21 PM	BY CLG INST 1310/10-01-22/ICICI/BHIWADI		17/01/2022		44,866.00	-23,813,992.67	DR
5051	17/01/2022 2:22:55 PM	0181IGF210029728 ISS002 GUARANTEE COMMISSION	TIP-a31e2bbd-04ca-40	17/01/2022	120,999.89		-23,934,992.56	DR
5052	17/01/2022 2:22:55 PM	0181IGF210029728 ISS002 GOODS AND SERVICES TAX	TIP-a31e2bbd-04ca-40	17/01/2022	21,779.98		-23,956,772.54	DR
5053	17/01/2022 2:22:55 PM	0181IGF210029728 ISS002 GUARANTEE ISSUE SFMS CHRG	TIP-a31e2bbd-04ca-40	17/01/2022	500.00		-23,957,272.54	DR
5054	17/01/2022 2:22:56 PM	0181IGF210029728 ISS002 GOODS AND SERVICES TAX	TIP-a31e2bbd-04ca-40	17/01/2022	90.00		-23,957,362.54	DR

Opening balance

as on 01/01/2022 INR -23,718,837.56

Closing balance

as on 17/01/2022 INR -23,957,362.54