

50200014624665

DHAI STEP MANAGEMENT SOLUTIONS PVT CO KESHAV TECHNO
VENTURES PRIVATE WZ31A MUKERJI PARK TILAK NAGAR
DELHI DELHI 110018

HDFCKC B-54A,

GREATER KAILASH - 1 NEW DELHI - 48

Statement of Account For Period: 06-July-2019 to 12-July-2019

Account Number: 50200014624665 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
06-Jul-2019	YOGESH	N187190869883726	06-Jul-2019	7,676.00
06-Jul-2019	MANI KAUSHAL KUMAR	N187190869883733	06-Jul-2019	13,262.00
06-Jul-2019	AJIT DAS	N187190869888129	06-Jul-2019	11,514.00
06-Jul-2019	BALWANT SINGH BISHT	N187190869878657	06-Jul-2019	11,951.00
06-Jul-2019	JUGAL KISHORE	N187190869883745	06-Jul-2019	16,760.00
06-Jul-2019	DEEPU	N187190869888156	06-Jul-2019	15,448.00
06-Jul-2019	PREM CHAND	N187190869883741	06-Jul-2019	13,700.00
06-Jul-2019	TARUN KUMAR	N187190869888146	06-Jul-2019	11,514.00
06-Jul-2019	BAL KISHAN	N187190869888159	06-Jul-2019	14,574.00
06-Jul-2019	NARENDER PAL	N187190869888169	06-Jul-2019	11,514.00
06-Jul-2019	UMESH KUMAR VERMA	N187190869878673	06-Jul-2019	9,595.00
06-Jul-2019	RAM RATAN	N187190869883761	06-Jul-2019	13,700.00
06-Jul-2019	REKHA CHAROTHIYA	N187190869883767	06-Jul-2019	12,878.00
06-Jul-2019	RAHUL SINGH	N187190869878681	06-Jul-2019	10,746.00
06-Jul-2019	AMIT KUMAR	N187190869888189	06-Jul-2019	9,979.00
06-Jul-2019	MARGREAT	N187190869883774	06-Jul-2019	11,514.00
06-Jul-2019	BAGWAN SHAI	N187190869883779	06-Jul-2019	13,262.00
06-Jul-2019	PAWAN	N187190869883772	06-Jul-2019	12,388.00
06-Jul-2019	JAGDEEP	N187190869888196	06-Jul-2019	12,388.00
06-Jul-2019	AMIT NEGI	N187190869888199	06-Jul-2019	10,746.00
06-Jul-2019	SURJESH KUMAR	N187190869888192	06-Jul-2019	13,262.00
06-Jul-2019	KAMAL KISHOR	N187190869888203	06-Jul-2019	13,262.00
06-Jul-2019	MUSHABALI KHAN	N187190869888206	06-Jul-2019	15,448.00
06-Jul-2019	SUNIL	N187190869883802	06-Jul-2019	13,700.00
06-Jul-2019	DEEPAK KUMAR	N187190869888201	06-Jul-2019	11,514.00
06-Jul-2019	SUNDER	N187190869883812	06-Jul-2019	11,951.00
06-Jul-2019	MEENAKSHI	N187190869883807	06-Jul-2019	15,448.00
06-Jul-2019	MANJAY SINGH	N187190869883818	06-Jul-2019	11,130.00
06-Jul-2019	RAJENDER KUMAR	N187190869888221	06-Jul-2019	11,514.00
06-Jul-2019	RANVIJAY SINGH YADAV	N187190869883829	06-Jul-2019	15,886.00
06-Jul-2019	GEETA VERMA	N187190869883826	06-Jul-2019	13,799.00
06-Jul-2019	MAHESH KUMAR	N187190869888244	06-Jul-2019	11,951.00
06-Jul-2019	DIWAN SINGH NEGI	N187190869883833	06-Jul-2019	11,514.00
06-Jul-2019	RAHUL MALKOTIA	N187190869883836	06-Jul-2019	8,060.00
06-Jul-2019	NITIN KUMAR	N187190869878751	06-Jul-2019	9,720.00
06-Jul-2019	RAMESH RAM	N187190869883859	06-Jul-2019	12,057.00
06-Jul-2019	BHANU	N187190869888253	06-Jul-2019	11,130.00
06-Jul-2019	ANJUM ARA	N187190869878754	06-Jul-2019	10,746.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
06-Jul-2019	SANJAY	N187190869883860	06-Jul-2019	9,595.00
06-Jul-2019	KANHAYA LAL	N187190869888272	06-Jul-2019	11,130.00
06-Jul-2019	VIKAS	N187190869888262	06-Jul-2019	10,746.00
06-Jul-2019	RAJEEV KANOJIA	N187190869883874	06-Jul-2019	17,634.00
06-Jul-2019	VIKAS	N187190869883868	06-Jul-2019	12,378.00
06-Jul-2019	YOGINDER SINGH	N187190869883871	06-Jul-2019	13,700.00
06-Jul-2019	ROHAN YADAV	N187190869883878	06-Jul-2019	11,130.00
06-Jul-2019	RAJENDER KUMAR	N187190869888301	06-Jul-2019	13,262.00
06-Jul-2019	MANJEET KUMAR	N187190869888297	06-Jul-2019	10,799.00
06-Jul-2019	KARAN THAKUR	N187190869888304	06-Jul-2019	5,757.00
06-Jul-2019	KANNU	N187190869883909	06-Jul-2019	9,211.00
06-Jul-2019	MOHD. FARMAN	N187190869883906	06-Jul-2019	13,700.00
06-Jul-2019	RAM LAKHAN	N187190869883899	06-Jul-2019	14,137.00
06-Jul-2019	BABLU SONKAR	N187190869883911	06-Jul-2019	11,514.00
06-Jul-2019	RAJ KUMAR	N187190869888330	06-Jul-2019	5,757.00
06-Jul-2019	MALA DEVI	N187190869883920	06-Jul-2019	4,222.00
06-Jul-2019	JITENDER	N187190869878803	06-Jul-2019	11,514.00
06-Jul-2019	KULDEEP	N187190869878808	06-Jul-2019	11,130.00
06-Jul-2019	BHUPENDRA KUMAR	N187190869888344	06-Jul-2019	19,979.00
06-Jul-2019	GAJENDER	N187190869883931	06-Jul-2019	12,825.00
06-Jul-2019	HARINATH SINGH	N187190869888372	06-Jul-2019	11,130.00
06-Jul-2019	ASHISH	N187190869883933	06-Jul-2019	8,219.00
06-Jul-2019	RAHUL GAUTAM	N187190869883936	06-Jul-2019	18,179.00
06-Jul-2019	ROHIT	N187190869888386	06-Jul-2019	13,262.00
06-Jul-2019	PREM KUMAR PASWAN	N187190869878818	06-Jul-2019	8,060.00
06-Jul-2019	SATH PAL	N187190869878821	06-Jul-2019	12,825.00
06-Jul-2019	ASHOK KUMAR	N187190869883954	06-Jul-2019	12,825.00
06-Jul-2019	MAHAVIR	N187190869883963	06-Jul-2019	12,388.00
06-Jul-2019	DHANPAL SINGH	N187190869888393	06-Jul-2019	11,951.00
06-Jul-2019	MILAN DEEP	N187190869888405	06-Jul-2019	11,130.00
06-Jul-2019	SHRI RAM	N187190869888423	06-Jul-2019	11,514.00
06-Jul-2019	DHARAM PAL	N187190869888418	06-Jul-2019	11,130.00
06-Jul-2019	PARMILA	N187190869888410	06-Jul-2019	11,951.00
06-Jul-2019	BABA DIN	N187190869883998	06-Jul-2019	13,753.00
06-Jul-2019	ROHIT	N187190869883989	06-Jul-2019	11,514.00
06-Jul-2019	INDRA	N187190869883995	06-Jul-2019	14,137.00
06-Jul-2019	VIVEK TIWARI	N187190869883985	06-Jul-2019	11,130.00
06-Jul-2019	MAN SINGH	N187190869884012	06-Jul-2019	11,514.00
06-Jul-2019	SHARDA	N187190869888438	06-Jul-2019	14,574.00
06-Jul-2019	HIRA RAM	N187190869884005	06-Jul-2019	11,514.00
06-Jul-2019	RAHUL	N187190869888448	06-Jul-2019	23,279.00
06-Jul-2019	MINTOO PASWAN	N187190869878865	06-Jul-2019	18,728.00
06-Jul-2019	IQBAL SINGH	N187190869888453	06-Jul-2019	9,211.00
06-Jul-2019	AJAY KUMAR PASWAN	N187190869878871	06-Jul-2019	13,044.00
06-Jul-2019	HEMANT KUMAR	N187190869888464	06-Jul-2019	11,951.00
06-Jul-2019	SACHIN KANJANIA	N187190869878869	06-Jul-2019	12,388.00
06-Jul-2019	JITENDER SINGH	N187190869888468	06-Jul-2019	11,514.00
06-Jul-2019	VISHAL	N187190869888484	06-Jul-2019	12,825.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
06-Jul-2019	GOPAL SINGH	N187190869888479	06-Jul-2019	14,190.00
06-Jul-2019	JITENDER KUMAR	N187190869888473	06-Jul-2019	12,825.00
06-Jul-2019	JATIN SHARMA	N187190869888486	06-Jul-2019	12,057.00
06-Jul-2019	SACHIN	N187190869884054	06-Jul-2019	14,137.00
08-Jul-2019	SHEELA DEVI	907089564119	08-Jul-2019	12,912.00
08-Jul-2019	RAVI RANJAN	N189190870650721	08-Jul-2019	13,885.00
08-Jul-2019	SUMAN	N189190870646325	08-Jul-2019	19,258.00
08-Jul-2019	DHARMPAL SINGH	N189190870652921	08-Jul-2019	17,264.00
08-Jul-2019	POOJA	N189190870650726	08-Jul-2019	12,051.00
08-Jul-2019	RANI KUMARI	N189190870650736	08-Jul-2019	13,398.00
08-Jul-2019	MANSHARAM	N189190870650749	08-Jul-2019	12,481.00
08-Jul-2019	ABHISHEK CHAUHAN	N189190870646349	08-Jul-2019	14,896.00
08-Jul-2019	BABITA	N189190870650742	08-Jul-2019	1,722.00
08-Jul-2019	KALPANA G. C.	N189190870650756	08-Jul-2019	13,398.00
08-Jul-2019	INDRESH	N189190870650770	08-Jul-2019	13,499.00
08-Jul-2019	BRIJ MOHAN BADAL	N189190870646356	08-Jul-2019	12,481.00
08-Jul-2019	RAJESH KUMAR PASWAN	N189190870650783	08-Jul-2019	13,398.00
08-Jul-2019	ISHWAR LAL.	N189190870650796	08-Jul-2019	13,398.00
08-Jul-2019	POONAM	N189190870650801	08-Jul-2019	18,592.00
08-Jul-2019	MAHADEV URAON	N189190870650789	08-Jul-2019	18,749.00
08-Jul-2019	EMRUK MOLLA	N189190870646378	08-Jul-2019	12,481.00
08-Jul-2019	MANOJ KUMAR	N189190870650813	08-Jul-2019	12,912.00
08-Jul-2019	SATYAM	N189190870650807	08-Jul-2019	12,481.00
08-Jul-2019	DALEEP KUMAR	N189190870646381	08-Jul-2019	13,398.00
08-Jul-2019	GAURAV	N189190870646386	08-Jul-2019	12,051.00
08-Jul-2019	BIDYA DHAR SATNAMI	N189190870646391	08-Jul-2019	12,912.00
08-Jul-2019	RAJKUMAR	N189190870652989	08-Jul-2019	12,912.00
08-Jul-2019	RAHUL	N189190870652999	08-Jul-2019	12,912.00
08-Jul-2019	LAKSHMI	N189190870650862	08-Jul-2019	20,641.00
08-Jul-2019	RANI MURMU	N189190870650847	08-Jul-2019	16,316.00
08-Jul-2019	HALIMA	N189190870650852	08-Jul-2019	19,921.00
08-Jul-2019	TABASSUM	N189190870650874	08-Jul-2019	13,885.00
08-Jul-2019	SAROJ KUMAR	N189190870653015	08-Jul-2019	9,038.00
08-Jul-2019	CHANDRESH	N189190870653008	08-Jul-2019	13,885.00
08-Jul-2019	SANDEEP KUMAR	N189190870650901	08-Jul-2019	12,051.00
08-Jul-2019	RAUDAS	N189190870646420	08-Jul-2019	19,921.00
08-Jul-2019	ABHISHEK LAL	N189190870650914	08-Jul-2019	9,898.00
08-Jul-2019	POOJA PAL	N189190870650909	08-Jul-2019	15,830.00
08-Jul-2019	MANJULA DEVI	N189190870650934	08-Jul-2019	15,853.00
08-Jul-2019	AARTI	N189190870646431	08-Jul-2019	13,398.00
08-Jul-2019	PREETI GUPTA	N189190870646436	08-Jul-2019	14,857.00
08-Jul-2019	ABHISHEK CHOUHAN	N189190870646442	08-Jul-2019	19,722.00
08-Jul-2019	POOJA	N189190870653055	08-Jul-2019	13,398.00
08-Jul-2019	AJAY KUMAR	N189190870646447	08-Jul-2019	13,398.00
08-Jul-2019	MEERA DEVI	N189190870646452	08-Jul-2019	19,921.00
08-Jul-2019	RASHMI KUMARI	N189190870650950	08-Jul-2019	13,398.00
08-Jul-2019	SONIA	N189190870650963	08-Jul-2019	12,051.00
08-Jul-2019	AKHILESH KUMAR	N189190870653057	08-Jul-2019	13,398.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	MANOJ KUMAR	N189190870650968	08-Jul-2019	21,267.00
08-Jul-2019	RAM JAGAT MAURYA	N189190870650975	08-Jul-2019	19,728.00
08-Jul-2019	RANJIT TELI	N189190870650991	08-Jul-2019	13,398.00
08-Jul-2019	KANCHAN	N189190870650987	08-Jul-2019	12,912.00
08-Jul-2019	MANOJ SHARMA	N189190870650980	08-Jul-2019	18,412.00
08-Jul-2019	POONAM	N189190870650999	08-Jul-2019	12,481.00
08-Jul-2019	RAJU LAL	N189190870651006	08-Jul-2019	12,481.00
08-Jul-2019	ROHIT	N189190870650995	08-Jul-2019	13,398.00
08-Jul-2019	GURMEET KAUR	N189190870651017	08-Jul-2019	12,912.00
08-Jul-2019	POOJA KORI	N189190870651013	08-Jul-2019	11,621.00
08-Jul-2019	KANCHAN	N189190870653102	08-Jul-2019	12,481.00
08-Jul-2019	VISHNU	N189190870651025	08-Jul-2019	13,398.00
08-Jul-2019	SABIYA KHAN	N189190870646499	08-Jul-2019	12,912.00
08-Jul-2019	AVINASH KUMAR	N189190870653112	08-Jul-2019	13,398.00
08-Jul-2019	SUNIL GORH	N189190870653124	08-Jul-2019	12,051.00
08-Jul-2019	VIRESH KUMAR	N189190870646504	08-Jul-2019	12,481.00
08-Jul-2019	SACHIN	N189190870653129	08-Jul-2019	15,999.00
08-Jul-2019	SHANKAR SHARMA	N189190870651055	08-Jul-2019	22,629.00
08-Jul-2019	DURGESH KASHYAP	N189190870651072	08-Jul-2019	12,481.00
08-Jul-2019	SUNEETA DEVI	N189190870651068	08-Jul-2019	10,760.00
08-Jul-2019	SATYENDER KUMAR	N189190870653139	08-Jul-2019	19,728.00
08-Jul-2019	KAVITA MANHORE	N189190870651078	08-Jul-2019	12,362.00
08-Jul-2019	SONU KUMARI	N189190870651093	08-Jul-2019	5,907.00
08-Jul-2019	AFTAB ALAM	N189190870651084	08-Jul-2019	13,335.00
08-Jul-2019	SURYA	N189190870651099	08-Jul-2019	8,113.00
08-Jul-2019	TELANI MUNDU	N189190870651090	08-Jul-2019	15,853.00
08-Jul-2019	VIJETA	N189190870651120	08-Jul-2019	13,398.00
08-Jul-2019	SHANKAR CHAUDHARY	N189190870651104	08-Jul-2019	9,348.00
08-Jul-2019	PARVEEN BANO	N189190870651115	08-Jul-2019	12,912.00
08-Jul-2019	MUNNA KHAN	N189190870651107	08-Jul-2019	7,197.00
08-Jul-2019	KAVITA NEGI	N189190870651143	08-Jul-2019	12,912.00
08-Jul-2019	USHA SINGH CHAUHAN	N189190870651135	08-Jul-2019	12,149.00
08-Jul-2019	JYOTI SINGH	N189190870646546	08-Jul-2019	14,371.00
08-Jul-2019	JYOTI	N189190870646557	08-Jul-2019	13,885.00
08-Jul-2019	RAM DUTT BHATT	N189190870651146	08-Jul-2019	25,561.00
08-Jul-2019	SUNNY SINGH	N189190870653180	08-Jul-2019	13,398.00
08-Jul-2019	PREMVATI	N189190870651183	08-Jul-2019	15,344.00
08-Jul-2019	KHUSHBOO BHARDWAJ	N189190870651164	08-Jul-2019	14,857.00
08-Jul-2019	KIRAN KUMARI	N189190870651171	08-Jul-2019	15,344.00
08-Jul-2019	AMRITA DEVI	N189190870651177	08-Jul-2019	13,885.00
08-Jul-2019	JASVANT SINGH	N189190870651208	08-Jul-2019	12,912.00
08-Jul-2019	NEELAM VERMA	N189190870651199	08-Jul-2019	12,912.00
08-Jul-2019	RESHMA	N189190870651188	08-Jul-2019	2,583.00
08-Jul-2019	SHEELA	N189190870651224	08-Jul-2019	13,885.00
08-Jul-2019	SACHIN SRIVASTAVA	N189190870651219	08-Jul-2019	13,885.00
08-Jul-2019	MEENA THAPA	N189190870651213	08-Jul-2019	14,857.00
08-Jul-2019	SONI MISHRA	N189190870646614	08-Jul-2019	12,912.00
08-Jul-2019	SHEETAL BHARTI	N189190870646606	08-Jul-2019	13,885.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	KAJAL	N189190870646610	08-Jul-2019	10,760.00
08-Jul-2019	MANOJ KUMAR	N189190871112707	08-Jul-2019	7,527.00
08-Jul-2019	HAMANT SHARMA	N189190871108491	08-Jul-2019	363.00
08-Jul-2019	LAXMI	N189190871112722	08-Jul-2019	11,993.00
08-Jul-2019	RAJESH	N189190871103615	08-Jul-2019	7,527.00
08-Jul-2019	HARSHMALA DEVI	N189190871112718	08-Jul-2019	7,565.00
08-Jul-2019	RAJKUMARI	N189190871103645	08-Jul-2019	7,565.00
08-Jul-2019	AYSHA	N189190871103650	08-Jul-2019	7,653.00
08-Jul-2019	KIRAN BHANDARI	N189190871103633	08-Jul-2019	14,021.00
08-Jul-2019	RISHIKESH SHARMA	N189190871103641	08-Jul-2019	399.00
08-Jul-2019	LALIT KUMAR	N189190871112753	08-Jul-2019	7,800.00
08-Jul-2019	RINKI	N189190871108548	08-Jul-2019	7,800.00
08-Jul-2019	SONU LAL BARAR	N189190871103653	08-Jul-2019	5,669.00
08-Jul-2019	MANOJ	N189190871108556	08-Jul-2019	7,800.00
08-Jul-2019	SUMAN LATA	N189190871103676	08-Jul-2019	7,800.00
08-Jul-2019	SUNANDA PANDA	N189190871103684	08-Jul-2019	127.00
08-Jul-2019	KUNTI DEVI	N189190871112785	08-Jul-2019	7,947.00
08-Jul-2019	RAJWATI	N189190871112780	08-Jul-2019	946.00
08-Jul-2019	SEEMA	N189190871112790	08-Jul-2019	8,091.00
08-Jul-2019	JIVASI DEVI	N189190871112776	08-Jul-2019	7,927.00
08-Jul-2019	NEELAM	N189190871108590	08-Jul-2019	108.00
08-Jul-2019	REKHA	N189190871112794	08-Jul-2019	108.00
08-Jul-2019	POONAM	N189190871103722	08-Jul-2019	8,200.00
08-Jul-2019	NANDANI	N189190871112818	08-Jul-2019	145.00
08-Jul-2019	NAJRA KHATOON	N189190871108596	08-Jul-2019	8,200.00
08-Jul-2019	SHAKUNTLA	N189190871103760	08-Jul-2019	90.00
08-Jul-2019	SUKHDEV	N189190871108625	08-Jul-2019	50.00
08-Jul-2019	RITIK	N189190871108652	08-Jul-2019	127.00
08-Jul-2019	PARVEEN KUMAR	N189190871108646	08-Jul-2019	108.00
08-Jul-2019	CHANDRASHEKHAR VERMA	N189190871103763	08-Jul-2019	108.00
08-Jul-2019	KISHAN SWAROOP	N189190871112860	08-Jul-2019	146.00
08-Jul-2019	RANJIT KUMAR	N189190871108671	08-Jul-2019	274.00
08-Jul-2019	KAMLESH	N189190871108665	08-Jul-2019	212.00
08-Jul-2019	SEEMA	N189190871112884	08-Jul-2019	783.00
08-Jul-2019	ANITA	N189190871112880	08-Jul-2019	400.00
08-Jul-2019	AMIT SAXENA	N189190871108678	08-Jul-2019	400.00
08-Jul-2019	MUNNI	N189190871112888	08-Jul-2019	947.00
08-Jul-2019	RAJU	N189190871103818	08-Jul-2019	983.00
08-Jul-2019	NASREEN BANO	N189190871108698	08-Jul-2019	1,239.00
08-Jul-2019	RAVINDER KUMAR	N189190871112905	08-Jul-2019	1,258.00
08-Jul-2019	SUNITA	N189190871112894	08-Jul-2019	983.00
08-Jul-2019	DOLI	N189190871108705	08-Jul-2019	1,512.00
08-Jul-2019	ARJUN KASHYAP	N189190871108709	08-Jul-2019	1,513.00
08-Jul-2019	SAVITA	N189190871108715	08-Jul-2019	1,787.00
08-Jul-2019	ANJUM BEGAM	N189190871103882	08-Jul-2019	2,352.00
08-Jul-2019	ARMAN ALI	N189190871112923	08-Jul-2019	2,022.00
08-Jul-2019	PINKI	N189190871108724	08-Jul-2019	2,095.00
08-Jul-2019	SANJAY KUMAR	N189190871103875	08-Jul-2019	2,149.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	REENA DEVI	N189190871103889	08-Jul-2019	2,371.00
08-Jul-2019	MAN BAHADUR	N189190871103906	08-Jul-2019	8,383.00
08-Jul-2019	SHANTA	N189190871103900	08-Jul-2019	8,383.00
08-Jul-2019	ANIL	N189190871108753	08-Jul-2019	2,643.00
08-Jul-2019	RAJA	N189190871112955	08-Jul-2019	2,443.00
08-Jul-2019	RITA DEVI	N189190871103916	08-Jul-2019	8,383.00
08-Jul-2019	UMA WATI	N189190871108760	08-Jul-2019	2,643.00
08-Jul-2019	DINESH KUMAR MISHRA	N189190871108770	08-Jul-2019	2,859.00
08-Jul-2019	DHANESH KUMAR	N189190871108779	08-Jul-2019	2,879.00
08-Jul-2019	BALESHWAR CHAURASIA	N189190871112993	08-Jul-2019	3,426.00
08-Jul-2019	JYOTI	N189190871112989	08-Jul-2019	3,190.00
08-Jul-2019	MANISHA	N189190871108783	08-Jul-2019	2,896.00
08-Jul-2019	GUDDI	N189190871108814	08-Jul-2019	399.00
08-Jul-2019	CHANDA	N189190871112998	08-Jul-2019	3,426.00
08-Jul-2019	ANEETA	N189190871108808	08-Jul-2019	8,383.00
08-Jul-2019	SUNITA	N189190871108828	08-Jul-2019	964.00
08-Jul-2019	RINKY	N189190871108820	08-Jul-2019	3,424.00
08-Jul-2019	MAHENDER KUMAR	N189190871108835	08-Jul-2019	399.00
08-Jul-2019	NEETU RANI	N189190871108843	08-Jul-2019	8,494.00
08-Jul-2019	SANGITA DEVI	N189190871108850	08-Jul-2019	108.00
08-Jul-2019	SAMSUDDIN	N189190871108859	08-Jul-2019	2,679.00
08-Jul-2019	ALOK MANI	N189190871108869	08-Jul-2019	3,680.00
08-Jul-2019	NEETU	N189190871108866	08-Jul-2019	1,218.00
08-Jul-2019	VAASHUDEV	N189190871108876	08-Jul-2019	3,718.00
08-Jul-2019	SHANTI DEVI	N189190871108894	08-Jul-2019	4,246.00
08-Jul-2019	MANOJ	N189190871108888	08-Jul-2019	4,246.00
08-Jul-2019	PAWAN SHARMA	N189190871104060	08-Jul-2019	1,130.00
08-Jul-2019	MADHU DEVI	N189190871113085	08-Jul-2019	4,246.00
08-Jul-2019	NEHA	N189190871113090	08-Jul-2019	4,285.00
08-Jul-2019	MANJEET	N189190871108918	08-Jul-2019	2,822.00
08-Jul-2019	MEENA	N189190871108924	08-Jul-2019	9,024.00
08-Jul-2019	SHILPA	N189190871108932	08-Jul-2019	9,075.00
08-Jul-2019	SUNITA	N189190871113114	08-Jul-2019	126.00
08-Jul-2019	OMVEER	N189190871113120	08-Jul-2019	5,229.00
08-Jul-2019	MAYA HISKI	N189190871108942	08-Jul-2019	7,599.00
08-Jul-2019	ASHUTOSH SHARMA	N189190871104112	08-Jul-2019	4,794.00
08-Jul-2019	DEVENDRA	N189190871104117	08-Jul-2019	4,794.00
08-Jul-2019	RAMWATI	N189190871113137	08-Jul-2019	4,666.00
08-Jul-2019	NEHA	N189190871108962	08-Jul-2019	692.00
08-Jul-2019	ANNU	N189190871108990	08-Jul-2019	5,067.00
08-Jul-2019	VISHWANATH	N189190871104124	08-Jul-2019	4,812.00
08-Jul-2019	VARSHA RANI	N189190871104128	08-Jul-2019	5,048.00
08-Jul-2019	VIKAS	N189190871104150	08-Jul-2019	5,785.00
08-Jul-2019	PANKAJ KUMAR	N189190871104155	08-Jul-2019	9,550.00
08-Jul-2019	VIKAS.	N189190871113178	08-Jul-2019	5,194.00
08-Jul-2019	PAYAL	N189190871113183	08-Jul-2019	5,486.00
08-Jul-2019	SUNITA	N189190871104176	08-Jul-2019	983.00
08-Jul-2019	KAPIL KUMAR	N189190871113198	08-Jul-2019	9,813.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	VINESH	N189190871104163	08-Jul-2019	400.00
08-Jul-2019	POOJA	N189190871104194	08-Jul-2019	2,461.00
08-Jul-2019	DEEPAK KUMAR	N189190871104188	08-Jul-2019	1,201.00
08-Jul-2019	MAJID ALI	N189190871113206	08-Jul-2019	10,238.00
08-Jul-2019	MANISHA	N189190871104208	08-Jul-2019	108.00
08-Jul-2019	SHASHI	N189190871109070	08-Jul-2019	126.00
08-Jul-2019	RUKMA DEVI	N189190871113216	08-Jul-2019	2,150.00
08-Jul-2019	VEENESH	N189190871104214	08-Jul-2019	5,887.00
08-Jul-2019	KAMAL DIWAKAR	N189190871104230	08-Jul-2019	6,197.00
08-Jul-2019	JYOTI	N189190871113233	08-Jul-2019	6,196.00
08-Jul-2019	SUNITA	N189190871113242	08-Jul-2019	381.00
08-Jul-2019	LATIKA GHOSH	N189190871113257	08-Jul-2019	6,833.00
08-Jul-2019	BHARTI	N189190871113253	08-Jul-2019	6,707.00
08-Jul-2019	KUSUM LATA	N189190871113249	08-Jul-2019	692.00
08-Jul-2019	ROBIN	N189190871104241	08-Jul-2019	6,413.00
08-Jul-2019	PUSHPA	N189190871109142	08-Jul-2019	2,443.00
08-Jul-2019	SULEKHA	N189190871109132	08-Jul-2019	4,939.00
08-Jul-2019	MANOJ KUMAR THAKUR	N189190871113261	08-Jul-2019	10,718.00
08-Jul-2019	MANOJ CHANDRA	N189190871104277	08-Jul-2019	8,220.00
08-Jul-2019	USHA	N189190871109168	08-Jul-2019	399.00
08-Jul-2019	AARTI	N189190871109163	08-Jul-2019	691.00
08-Jul-2019	NARENDRA KUMAR	N189190871109145	08-Jul-2019	11,110.00
08-Jul-2019	ADARSH SINGH	N189190871104289	08-Jul-2019	1,606.00
08-Jul-2019	AKASH DEEP	N189190871104291	08-Jul-2019	400.00
08-Jul-2019	SANGITA	N189190871109194	08-Jul-2019	2,023.00
08-Jul-2019	MEENA DEVI	N189190871109205	08-Jul-2019	7,253.00
08-Jul-2019	ARJUN SINGH BHAKUNI	N189190871109211	08-Jul-2019	1,493.00
08-Jul-2019	NEETU	N189190871109202	08-Jul-2019	108.00
08-Jul-2019	MANOJ KUMAR	N189190871109218	08-Jul-2019	1,510.00
08-Jul-2019	SANGITA KUMARI CHAUH	907089540117	08-Jul-2019	7,965.00
08-Jul-2019	MANDEEP	N189190871168152	08-Jul-2019	16,091.00
08-Jul-2019	MANOJ	N189190871159998	08-Jul-2019	12,065.00
08-Jul-2019	RAHUL SIKDER	N189190871159994	08-Jul-2019	12,529.00
08-Jul-2019	SUBHASH	N189190871163872	08-Jul-2019	11,693.00
08-Jul-2019	MUMTAJ KHAN	N189190871163875	08-Jul-2019	12,065.00
08-Jul-2019	AJAY SINGH	N189190871160006	08-Jul-2019	9,792.00
08-Jul-2019	BHARAT	N189190871159999	08-Jul-2019	12,529.00
08-Jul-2019	ALBERT JAMES	N189190871160004	08-Jul-2019	12,065.00
08-Jul-2019	ALOK KUMAR RAI	N189190871160000	08-Jul-2019	12,529.00
08-Jul-2019	RAHUL KUMAR KAMAT	N189190871160011	08-Jul-2019	12,065.00
08-Jul-2019	AJAY	N189190871163921	08-Jul-2019	11,974.00
08-Jul-2019	NITRAPAL	N189190871160009	08-Jul-2019	12,065.00
08-Jul-2019	SUSHIL KUMAR	N189190871160024	08-Jul-2019	12,529.00
08-Jul-2019	SUMAN	N189190871160021	08-Jul-2019	7,901.00
08-Jul-2019	ANKUR	N189190871163926	08-Jul-2019	15,435.00
08-Jul-2019	SWEETY	N189190871160015	08-Jul-2019	11,255.00
08-Jul-2019	CHANDAN KUMAR	N189190871160031	08-Jul-2019	12,065.00
08-Jul-2019	SATENDER SHARMA	N189190871160034	08-Jul-2019	13,320.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	SEWA RAM	N189190871160043	08-Jul-2019	9,087.00
08-Jul-2019	NIRAJ KUMAR SINGH	N189190871168321	08-Jul-2019	12,065.00
08-Jul-2019	MANISH	N189190871168299	08-Jul-2019	14,408.00
08-Jul-2019	JAGMEET SINGH CHAUDH	N189190871168288	08-Jul-2019	13,883.00
08-Jul-2019	ANEETA	N189190871168313	08-Jul-2019	12,133.00
08-Jul-2019	ASHOK KUMAR TOMAR	N189190871168369	08-Jul-2019	9,959.00
08-Jul-2019	ANKIT BHATI	N189190871168334	08-Jul-2019	12,528.00
08-Jul-2019	RUPVATI	N189190871168357	08-Jul-2019	9,392.00
08-Jul-2019	MD ISSA	N189190871164004	08-Jul-2019	13,415.00
08-Jul-2019	SOURAV KUMAR	N189190871168381	08-Jul-2019	7,630.00
08-Jul-2019	POONAM	N189190871168397	08-Jul-2019	6,539.00
08-Jul-2019	BRAJ PAL	N189190871168411	08-Jul-2019	7,630.00
08-Jul-2019	RAJEEV KUMAR	N189190871168433	08-Jul-2019	12,065.00
08-Jul-2019	SONU KUMAR JHA	N189190871164052	08-Jul-2019	12,065.00
08-Jul-2019	PARVEEN	N189190871168421	08-Jul-2019	12,065.00
08-Jul-2019	SUGANTI KUMARI CHAUH	N189190871160161	08-Jul-2019	8,689.00
08-Jul-2019	ABDUL LATIF ANSARI	N189190871164072	08-Jul-2019	16,122.00
08-Jul-2019	RUNU MUSHAHARY	N189190871164058	08-Jul-2019	7,965.00
08-Jul-2019	ARPAN SINGH	N189190871164061	08-Jul-2019	11,255.00
08-Jul-2019	DALCHAND AACHARYA	N189190871168488	08-Jul-2019	12,529.00
08-Jul-2019	GOVIND KUMAR	N189190871168509	08-Jul-2019	12,065.00
08-Jul-2019	VICKY	N189190871160185	08-Jul-2019	6,813.00
08-Jul-2019	SANJEEV KUMAR	N189190871160195	08-Jul-2019	12,528.00
08-Jul-2019	BIJENDER	N189190871164099	08-Jul-2019	12,043.00
08-Jul-2019	RAMWATI	N189190871164104	08-Jul-2019	10,915.00
08-Jul-2019	RUKSANA KHATUN	N189190871160196	08-Jul-2019	9,776.00
08-Jul-2019	SURENDRA KUMAR	N189190871164114	08-Jul-2019	12,529.00
08-Jul-2019	VISHAL	N189190871164108	08-Jul-2019	13,432.00
08-Jul-2019	RAKESH KUMAR CHOUDHA	N189190871164134	08-Jul-2019	12,065.00
08-Jul-2019	ASHUTOSH KUMAR SINGH	N189190871168590	08-Jul-2019	12,178.00
08-Jul-2019	KAMLESH KUMAR BAIRWA	N189190871164128	08-Jul-2019	9,959.00
08-Jul-2019	NISHA	N189190871160265	08-Jul-2019	12,065.00
08-Jul-2019	SWEETY	N189190871168593	08-Jul-2019	12,065.00
08-Jul-2019	CHANCHAL CHAWLA	N189190871164161	08-Jul-2019	13,320.00
08-Jul-2019	RINKU KUMARI SHARMA	N189190871160255	08-Jul-2019	10,861.00
08-Jul-2019	ASHOK KUMAR	N189190871160280	08-Jul-2019	10,499.00
08-Jul-2019	VIJAY KUMAR	N189190871160288	08-Jul-2019	8,326.00
08-Jul-2019	DHAN PAL	N189190871168632	08-Jul-2019	18,799.00
08-Jul-2019	RAKESH PRAJAPAT	N189190871168627	08-Jul-2019	10,319.00
08-Jul-2019	VINAY	N189190871160292	08-Jul-2019	12,065.00
08-Jul-2019	REETA DEVI	N189190871168671	08-Jul-2019	7,241.00
08-Jul-2019	AJAY	N189190871164196	08-Jul-2019	12,065.00
08-Jul-2019	MANISH SHARMA	N189190871160306	08-Jul-2019	11,649.00
08-Jul-2019	PROMILA KUMARI	N189190871168697	08-Jul-2019	10,861.00
08-Jul-2019	BENASIN BARA	N189190871164211	08-Jul-2019	15,000.00
08-Jul-2019	DHARMENDER RAWAT	N189190871168710	08-Jul-2019	14,000.00
08-Jul-2019	SUNITA KUMARI RAJBHA	N189190871168704	08-Jul-2019	10,499.00
08-Jul-2019	DEVENDER	N189190871168717	08-Jul-2019	9,392.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	SHIBLEE KHAN	N189190871168724	08-Jul-2019	12,065.00
08-Jul-2019	DALJEET SINGH	N189190871168749	08-Jul-2019	11,952.00
08-Jul-2019	DIVYA VERMA	N189190871160339	08-Jul-2019	10,138.00
08-Jul-2019	RADHIKA	N189190871160336	08-Jul-2019	7,630.00
08-Jul-2019	PRAVEEN KUMAR	N189190871164235	08-Jul-2019	13,320.00
08-Jul-2019	ANIL RAJORIA	N189190871168760	08-Jul-2019	9,959.00
08-Jul-2019	VIKAS JHA	N189190871164248	08-Jul-2019	12,065.00
08-Jul-2019	DIPAK CHAUHAN	N189190871168784	08-Jul-2019	8,326.00
08-Jul-2019	AJAY LAL	N189190871168795	08-Jul-2019	10,001.00
08-Jul-2019	KAMLAPAT	N189190871168777	08-Jul-2019	12,065.00
08-Jul-2019	HEMLATA	N189190871168803	08-Jul-2019	6,155.00
08-Jul-2019	DALJEET SINGH	N189190871168810	08-Jul-2019	10,861.00
08-Jul-2019	MANORAMA	N189190871168820	08-Jul-2019	10,001.00
08-Jul-2019	KAMAL RAWAT	N189190871168827	08-Jul-2019	10,610.00
08-Jul-2019	MOHIT KUMAR	N189190871168832	08-Jul-2019	11,255.00
08-Jul-2019	USHA DEVI	N189190871168846	08-Jul-2019	12,438.00
08-Jul-2019	BASANT KUMAR	N189190871168841	08-Jul-2019	14,000.00
08-Jul-2019	JYOTI YADAV	N189190871160401	08-Jul-2019	11,255.00
08-Jul-2019	DEEPAK KUMAR	N189190871168871	08-Jul-2019	19,500.00
08-Jul-2019	DEPPIKA VARMA	N189190871160404	08-Jul-2019	11,649.00
08-Jul-2019	NIRMALA DEVI	N189190871168888	08-Jul-2019	9,729.00
08-Jul-2019	GITA KUMARI	N189190871164303	08-Jul-2019	3,814.00
08-Jul-2019	LAXMI DEVI	N189190871168912	08-Jul-2019	4,087.00
08-Jul-2019	ROHIT KUMAR	N189190871164299	08-Jul-2019	16,492.00
08-Jul-2019	AJEET PAL SINGH RAJB	N189190871168941	08-Jul-2019	49,970.00
08-Jul-2019	DEEPAK KUMAR	N189190871168927	08-Jul-2019	2,648.00
08-Jul-2019	PANKAJ KUMAR	N189190871168920	08-Jul-2019	9,034.00
08-Jul-2019	SACHIN	N189190871168949	08-Jul-2019	3,612.00
08-Jul-2019	SUNIL BHATI	N189190871168953	08-Jul-2019	18,802.00
08-Jul-2019	SURAJ BHAN	N189190871168965	08-Jul-2019	7,537.00
08-Jul-2019	AJAY NADAN BAIRWA	N189190871164341	08-Jul-2019	5,210.00
08-Jul-2019	DAULAT RAM SAINI	N189190871164345	08-Jul-2019	13,505.00
08-Jul-2019	LAL CHAND BAIRWA	N189190871164361	08-Jul-2019	9,959.00
08-Jul-2019	JITEDNRA KUMAR BAIRW	N189190871169016	08-Jul-2019	10,506.00
08-Jul-2019	DALJEET SINGH	N189190871164369	08-Jul-2019	12,752.00
08-Jul-2019	SUNIL KUMAR	N189190871160497	08-Jul-2019	13,807.00
08-Jul-2019	BHUPEDNRA SINGH	N189190871164366	08-Jul-2019	13,517.00
08-Jul-2019	ZAKIR ALI	N189190871169056	08-Jul-2019	12,529.00
08-Jul-2019	FAIZAN	N189190871169065	08-Jul-2019	15,557.00
08-Jul-2019	MOHD WSHIM	N189190871169049	08-Jul-2019	10,156.00
08-Jul-2019	VIKAS SAMSON	N189190871169074	08-Jul-2019	10,331.00
08-Jul-2019	SOURAV KUNTAL	N189190871164405	08-Jul-2019	14,105.00
08-Jul-2019	RAVINDRA	N189190871164409	08-Jul-2019	10,323.00
08-Jul-2019	AMIT KUMAR	N189190871169081	08-Jul-2019	9,959.00
08-Jul-2019	VISHAL VERMA	N189190871169118	08-Jul-2019	9,959.00
08-Jul-2019	NARENDRA	N189190871160533	08-Jul-2019	10,323.00
08-Jul-2019	AJAY SINGH	N189190871160537	08-Jul-2019	12,065.00
08-Jul-2019	MOHAMMAD FARMAAN	N189190871169121	08-Jul-2019	10,140.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
08-Jul-2019	SONU KUMAR JHA	N189190871169125	08-Jul-2019	14,339.00
08-Jul-2019	MOHAMMAD TAUFIQUE	N189190871169137	08-Jul-2019	12,065.00
08-Jul-2019	ARJUN KUMAR	N189190871169150	08-Jul-2019	1,197.00
08-Jul-2019	RAKESH SAGAR	N189190871169144	08-Jul-2019	12,065.00
08-Jul-2019	AJAY	N189190871169169	08-Jul-2019	13,320.00
08-Jul-2019	SAGAR KUMAR	N189190871169160	08-Jul-2019	11,662.00
08-Jul-2019	HEMANT KUMAR	N189190871169175	08-Jul-2019	11,693.00
08-Jul-2019	MOHAMMAD SAZID	N189190871164459	08-Jul-2019	14,339.00
08-Jul-2019	DIWYANKAR JHA	N189190871164464	08-Jul-2019	14,339.00
08-Jul-2019	KAPIL	N189190871169206	08-Jul-2019	11,255.00
08-Jul-2019	AKASH	N189190871169202	08-Jul-2019	11,260.00
08-Jul-2019	KAPIL TYAGI	N189190871169218	08-Jul-2019	10,138.00
08-Jul-2019	SHIVKUMAR	N189190871160627	08-Jul-2019	12,065.00
08-Jul-2019	SALEHA BEGAM	N189190871169225	08-Jul-2019	10,499.00
08-Jul-2019	SATYAVEER	N189190871169229	08-Jul-2019	10,499.00
08-Jul-2019	NARESH DHOVI	N189190871160621	08-Jul-2019	10,499.00
08-Jul-2019	MONI	N189190871160633	08-Jul-2019	8,783.00
09-Jul-2019	Sadhna Singh	N190190871309042	09-Jul-2019	180,000.00
10-Jul-2019	RAJESH SINGH	N191190872705823	10-Jul-2019	8,200.00
10-Jul-2019	RAJEEV KANOJIA	N191190872700473	10-Jul-2019	17,634.00
10-Jul-2019	Rohit	N191190872700479	10-Jul-2019	8,827.00
10-Jul-2019	Premchand RoomRent	N191190872705827	10-Jul-2019	2,500.00
12-Jul-2019	HARDEEP	907124041282	12-Jul-2019	5,730.00
12-Jul-2019	BHARAT	N193190874915724	12-Jul-2019	880.00
12-Jul-2019	DEEPAK KUMAR	N193190874911934	12-Jul-2019	937.00
12-Jul-2019	ANKUR	N193190874915736	12-Jul-2019	7,300.00
12-Jul-2019	SOURAV KUNTAL	N193190874915730	12-Jul-2019	500.00
12-Jul-2019	NILESH RAJ	N193190874918225	12-Jul-2019	2,371.00
12-Jul-2019	DALCHAND AACHARYA	N193190874911943	12-Jul-2019	400.00
12-Jul-2019	ANUJ MUNJAL	N193190874911945	12-Jul-2019	16,715.00
12-Jul-2019	VISHAL KOUL	N193190874915742	12-Jul-2019	3,174.00
12-Jul-2019	MOHAMMAD SAZID	N193190874911951	12-Jul-2019	2,320.00
12-Jul-2019	MANJEET SHARMA	N193190874911949	12-Jul-2019	7,300.00
12-Jul-2019	MANDEEP	N193190874918229	12-Jul-2019	650.00
12-Jul-2019	NILESH RAJ	N193190874918231	12-Jul-2019	4,265.00
12-Jul-2019	DALJEET SINGH	N193190874911964	12-Jul-2019	10,973.00
12-Jul-2019	SUBHASH	N193190874918230	12-Jul-2019	960.00
12-Jul-2019	SUNIL BHATI	N193190874918233	12-Jul-2019	5,650.00
12-Jul-2019	MOHAMMAD TAUFIQUE	N193190874911971	12-Jul-2019	840.00
12-Jul-2019	ABDUL LATIF ANSARI	N193190874911974	12-Jul-2019	1,640.00
12-Jul-2019	FAIZAN	N193190874911968	12-Jul-2019	2,820.00