

BHARATI SAHAKARI BANK LTD.,PUNE-30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
New Delhi																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Account Statement																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
From 01 Sep 2014 To 17 Sep 2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Print Date :-			17-Sep-14		11094 282		SVCB0010015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Account Detail			CA/GEN/1000/MAX DETECTIVES & SECURITY H-I/79 SEC 11 ROHINI NEW DELHI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
LongAccountNo:			201504180001000				ROI		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ProprietorNames:-			SINGH . CHARANJIT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th>Date</th> <th>Particulars</th> <th>CHQNo</th> <th>Debit</th> <th>Credit</th> <th>Balance</th> </tr> </thead> <tbody> <tr> <td></td> <td>Opening Balance b/fd</td> <td></td> <td>0</td> <td>0</td> <td>1,12,409.23</td> </tr> <tr> <td>3-Sep-14</td> <td>trff from A/c- 6-BVCOE</td> <td></td> <td>0</td> <td>1,99,955.00</td> <td>3,12,364.23</td> </tr> <tr> <td>5-Sep-14</td> <td>To ECS DR--TP INDIA BULLS</td> <td></td> <td>33,021.00</td> <td>0</td> <td>2,79,343.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Chq.Bk Chgs : 174351-174400</td> <td></td> <td>100</td> <td>0</td> <td>2,79,243.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Chq.Bk Chgs : 174401-174450</td> <td></td> <td>100</td> <td>0</td> <td>2,79,143.23</td> </tr> <tr> <td>9-Sep-14</td> <td>By Cash</td> <td></td> <td>0</td> <td>60,000.00</td> <td>3,39,143.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Harbiti</td> <td>1,74,401</td> <td>8,404.00</td> <td>0</td> <td>3,30,739.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Mamta Raghav</td> <td>1,74,402</td> <td>8,133.00</td> <td>0</td> <td>3,22,606.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Sarita</td> <td>1,74,403</td> <td>7,624.00</td> <td>0</td> <td>3,14,982.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To 06.09.2014</td> <td>1,74,404</td> <td>7,624.00</td> <td>0</td> <td>3,07,358.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Satyendra Choudhary</td> <td>1,74,405</td> <td>11,955.00</td> <td>0</td> <td>2,95,403.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Ram Vinay</td> <td>1,74,406</td> <td>12,455.00</td> <td>0</td> <td>2,82,948.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Ramesh Sao</td> <td>1,74,407</td> <td>12,654.00</td> <td>0</td> <td>2,70,294.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Pradeep</td> <td>1,74,408</td> <td>8,414.00</td> <td>0</td> <td>2,61,880.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Rajpal</td> <td>1,74,409</td> <td>5,283.00</td> <td>0</td> <td>2,56,597.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Rakesh</td> <td>1,74,410</td> <td>8,767.00</td> <td>0</td> <td>2,47,830.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Surensen Thakur</td> <td>1,74,411</td> <td>9,863.00</td> <td>0</td> <td>2,37,967.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To R.B. Sharma</td> <td>1,74,412</td> <td>8,903.00</td> <td>0</td> <td>2,29,064.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To R.B.Sharma</td> <td>1,74,413</td> <td>3,052.00</td> <td>0</td> <td>2,26,012.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Sonu Panwar</td> <td>1,74,414</td> <td>7,858.00</td> <td>0</td> <td>2,18,154.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Usha</td> <td>1,74,415</td> <td>7,132.00</td> <td>0</td> <td>2,11,022.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Surender Kumar</td> <td>1,74,416</td> <td>11,526.00</td> <td>0</td> <td>1,99,496.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Amit Yadav</td> <td>1,74,417</td> <td>10,387.00</td> <td>0</td> <td>1,89,109.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Manoj Kumar</td> <td>1,74,418</td> <td>8,269.00</td> <td>0</td> <td>1,80,840.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Pradeep</td> <td>1,74,419</td> <td>7,591.00</td> <td>0</td> <td>1,73,249.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Kiran</td> <td>1,74,420</td> <td>8,330.00</td> <td>0</td> <td>1,64,919.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Tulsi Sahni</td> <td>1,74,421</td> <td>7,624.00</td> <td>0</td> <td>1,57,295.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Kiran Suyal</td> <td>1,74,422</td> <td>7,132.00</td> <td>0</td> <td>1,50,163.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Parvinder Singh</td> <td>1,74,423</td> <td>12,965.00</td> <td>0</td> <td>1,37,198.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Yashpal Singh</td> <td>1,74,424</td> <td>9,696.00</td> <td>0</td> <td>1,27,502.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Naresh Kumar</td> <td>1,74,425</td> <td>7,149.00</td> <td>0</td> <td>1,20,353.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Anju Jha</td> <td>1,74,426</td> <td>7,947.00</td> <td>0</td> <td>1,12,406.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Ajay Tiwari</td> <td>1,74,427</td> <td>8,371.00</td> <td>0</td> <td>1,04,035.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Anuradha Devi</td> <td>1,74,428</td> <td>7,378.00</td> <td>0</td> <td>96,657.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Tejbir Singh</td> <td>1,74,429</td> <td>14,771.00</td> <td>0</td> <td>81,886.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Neha Singh</td> <td>1,74,430</td> <td>8,404.00</td> <td>0</td> <td>73,482.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Poonam Sharma</td> <td>1,74,431</td> <td>8,638.00</td> <td>0</td> <td>64,844.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Rajender</td> <td>1,74,432</td> <td>10,645.00</td> <td>0</td> <td>54,199.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Suresh Dalal</td> <td>1,74,433</td> <td>14,563.00</td> <td>0</td> <td>39,636.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Rajesh Sharma</td> <td>1,73,388</td> <td>13,095.00</td> <td>0</td> <td>26,541.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Satyawan</td> <td>1,73,389</td> <td>9,788.00</td> <td>0</td> <td>16,753.23</td> </tr> <tr> <td>9-Sep-14</td> <td>To Krishan Kumar</td> <td>1,73,390</td> <td>11,510.00</td> <td>0</td> <td>5,243.23</td> </tr> <tr> <td>10-Sep-14</td> <td>By amt trf frm sb a/c no-685</td> <td></td> <td>0</td> <td>5,000.00</td> <td>10,243.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To ECS dr clrng--TP VODAFONE MOBILE</td> <td></td> <td>9,921.00</td> <td>0</td> <td>322.23</td> </tr> <tr> <td>10-Sep-14</td> <td>By Cash</td> <td></td> <td>0</td> <td>1,50,000.00</td> <td>1,50,322.23</td> </tr> <tr> <td>10-Sep-14</td> <td>By Cash</td> <td></td> <td>0</td> <td>60,000.00</td> <td>2,10,322.23</td> </tr> <tr> <td>10-Sep-14</td> <td>By CP No.164 Clr No.22185</td> <td></td> <td>0</td> <td>2,25,000.00</td> <td>4,35,322.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To PRABHA DAS</td> <td>1,74,351</td> <td>8,607.00</td> <td>0</td> <td>4,26,715.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SONIA</td> <td>1,74,352</td> <td>6,624.00</td> <td>0</td> <td>4,20,091.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SHOBHA</td> <td>1,74,353</td> <td>7,624.00</td> <td>0</td> <td>4,12,467.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To MAMITA SHARMA</td> <td>1,74,354</td> <td>8,222.00</td> <td>0</td> <td>4,04,245.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To KAMINI</td> <td>1,74,355</td> <td>5,392.00</td> <td>0</td> <td>3,98,853.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To KAVITA DEVI</td> <td>1,74,356</td> <td>7,132.00</td> <td>0</td> <td>3,91,721.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To USHA</td> <td>1,74,357</td> <td>6,886.00</td> <td>0</td> <td>3,84,835.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To CHANDA DEVI</td> <td>1,74,358</td> <td>7,502.00</td> <td>0</td> <td>3,77,333.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAJBALA</td> <td>1,74,359</td> <td>8,191.00</td> <td>0</td> <td>3,69,142.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To NEETA</td> <td>1,74,360</td> <td>8,133.00</td> <td>0</td> <td>3,61,009.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To BABITA</td> <td>1,74,361</td> <td>7,773.00</td> <td>0</td> <td>3,53,236.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SABITRI</td> <td>1,74,362</td> <td>7,624.00</td> <td>0</td> <td>3,45,612.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To ROHTASH KUMAR</td> <td>1,74,363</td> <td>11,897.00</td> <td>0</td> <td>3,33,715.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAMESH KUMAR</td> <td>1,74,364</td> <td>11,816.00</td> <td>0</td> <td>3,21,899.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To NEEMA</td> <td>1,74,365</td> <td>7,624.00</td> <td>0</td> <td>3,14,275.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SUSHILA</td> <td>1,74,366</td> <td>8,269.00</td> <td>0</td> <td>3,06,006.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To AMIT DIWAKAR</td> <td>1,74,367</td> <td>9,994.00</td> <td>0</td> <td>2,96,012.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To KANTI</td> <td>1,74,368</td> <td>7,624.00</td> <td>0</td> <td>2,88,388.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To KRISHAN</td> <td>1,74,369</td> <td>11,883.00</td> <td>0</td> <td>2,76,505.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To ANRADHA</td> <td>1,74,370</td> <td>7,378.00</td> <td>0</td> <td>2,69,127.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAM PHAL</td> <td>1,74,371</td> <td>12,138.00</td> <td>0</td> <td>2,56,989.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To REKHA</td> <td>1,74,372</td> <td>7,256.00</td> <td>0</td> <td>2,49,733.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SUMAN</td> <td>1,74,373</td> <td>7,002.00</td> <td>0</td> <td>2,42,731.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To MOHAN LAL</td> <td>1,74,374</td> <td>7,124.00</td> <td>0</td> <td>2,35,607.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SUSHMA</td> <td>1,74,375</td> <td>8,404.00</td> <td>0</td> <td>2,27,203.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAKESH KUMAR</td> <td>1,74,376</td> <td>6,997.00</td> <td>0</td> <td>2,20,206.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To CHANDER HAS</td> <td>1,74,377</td> <td>11,488.00</td> <td>0</td> <td>2,08,718.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To DEVENDER</td> <td>1,74,378</td> <td>7,498.00</td> <td>0</td> <td>2,01,220.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAM SURAN</td> <td>1,74,379</td> <td>9,646.00</td> <td>0</td> <td>1,91,574.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SATPAL</td> <td>1,74,380</td> <td>10,587.00</td> <td>0</td> <td>1,80,987.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To KUSHMENDER KUMAR</td> <td>1,74,381</td> <td>9,112.00</td> <td>0</td> <td>1,71,875.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To DEEPAK KUMAR</td> <td>1,74,382</td> <td>8,648.00</td> <td>0</td> <td>1,63,227.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To PRADEEP KUMAR SHARM</td> <td>1,74,384</td> <td>15,636.00</td> <td>0</td> <td>1,47,591.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To VIRENDER SINGH</td> <td>1,74,385</td> <td>7,941.00</td> <td>0</td> <td>1,39,650.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAKESH JAIN</td> <td>1,74,386</td> <td>11,695.00</td> <td>0</td> <td>1,27,955.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To IDRIS</td> <td>1,74,387</td> <td>11,954.00</td> <td>0</td> <td>1,16,001.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SUNITA</td> <td>1,74,388</td> <td>7,378.00</td> <td>0</td> <td>1,08,623.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To JABBAR ALI</td> <td>1,74,389</td> <td>11,135.00</td> <td>0</td> <td>97,488.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To JAIS RAM</td> <td>1,74,390</td> <td>8,547.00</td> <td>0</td> <td>88,941.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To TEK SINGH</td> <td>1,74,391</td> <td>12,815.00</td> <td>0</td> <td>76,126.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To JITENDER SOLANKI</td> <td>1,74,392</td> <td>8,404.00</td> <td>0</td> <td>67,722.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAJESH KUMAR MAURYA</td> <td>1,74,393</td> <td>492</td> <td>0</td> <td>67,230.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To RAM CHANDER</td> <td>1,74,395</td> <td>8,752.00</td> <td>0</td> <td>58,478.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To GAURAV RANGA</td> <td>1,74,396</td> <td>15,129.00</td> <td>0</td> <td>43,349.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To DINESH KUMAR</td> <td>1,74,397</td> <td>7,633.00</td> <td>0</td> <td>35,716.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To PINKI RANI</td> <td>1,74,398</td> <td>7,862.00</td> <td>0</td> <td>27,854.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To CHAND SINGH</td> <td>1,74,399</td> <td>8,453.00</td> <td>0</td> <td>19,401.23</td> </tr> <tr> <td>10-Sep-14</td> <td>To SHAM SUDDIN</td> <td>1,74,400</td> <td>11,712.00</td> <td>0</td> <td>7,689.23</td> </tr> <tr> <td>12-Sep-14</td> <td>By Margin Rev. CP/ 164</td> <td>12,663</td> <td>0</td> <td>75,000.00</td> <td>82,689.23</td> </tr> <tr> <td>12-Sep-14</td> <td>To Int. CP/164</td> <td>12,663</td> <td>296</td> <td>0</td> <td>82,393.23</td> </tr> <tr> <td>16-Sep-14</td> <td>By Cash</td> <td></td> <td>0</td> <td>40,000.00</td> <td>1,22,393.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To jeevan singh bisht</td> <td>1,74,445</td> <td>12,955.00</td> <td>0</td> <td>1,09,438.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To shobha kumar</td> <td>1,74,444</td> <td>7,378.00</td> <td>0</td> <td>1,02,060.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To om prakash</td> <td>1,74,443</td> <td>7,256.00</td> <td>0</td> <td>94,804.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To devender sahu</td> <td>1,74,434</td> <td>13,055.00</td> <td>0</td> <td>81,749.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To jawahar sharma</td> <td>1,74,442</td> <td>11,436.00</td> <td>0</td> <td>70,313.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To ramesh chand</td> <td>1,74,441</td> <td>11,368.00</td> <td>0</td> <td>58,945.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To ram khiladi</td> <td>1,74,440</td> <td>8,462.00</td> <td>0</td> <td>50,483.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To munci lal</td> <td>1,74,439</td> <td>7,330.00</td> <td>0</td> <td>43,153.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To rajini</td> <td>1,74,438</td> <td>7,498.00</td> <td>0</td> <td>35,655.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To anita chauhan</td> <td>1,74,437</td> <td>7,132.00</td> <td>0</td> <td>28,523.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To bijender</td> <td>1,74,436</td> <td>11,788.00</td> <td>0</td> <td>16,735.23</td> </tr> <tr> <td>16-Sep-14</td> <td>To inderjeet</td> <td>1,74,435</td> <td>13,735.00</td> <td>0</td> <td>3,000.23</td> </tr> <tr> <td colspan="3">Total :-</td> <td colspan="2"></td> <td>9,24,364.00</td> <td>8,14,955.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="9">*-----End Of Report-----*</td> </tr> <tr> <td colspan="9">*****As this is a computer generated statement no signature is required.*****</td> </tr> </tbody> </table>									Date	Particulars	CHQNo	Debit	Credit	Balance		Opening Balance b/fd		0	0	1,12,409.23	3-Sep-14	trff from A/c- 6-BVCOE		0	1,99,955.00	3,12,364.23	5-Sep-14	To ECS DR--TP INDIA BULLS		33,021.00	0	2,79,343.23	9-Sep-14	To Chq.Bk Chgs : 174351-174400		100	0	2,79,243.23	9-Sep-14	To Chq.Bk Chgs : 174401-174450		100	0	2,79,143.23	9-Sep-14	By Cash		0	60,000.00	3,39,143.23	9-Sep-14	To Harbiti	1,74,401	8,404.00	0	3,30,739.23	9-Sep-14	To Mamta Raghav	1,74,402	8,133.00	0	3,22,606.23	9-Sep-14	To Sarita	1,74,403	7,624.00	0	3,14,982.23	9-Sep-14	To 06.09.2014	1,74,404	7,624.00	0	3,07,358.23	9-Sep-14	To Satyendra Choudhary	1,74,405	11,955.00	0	2,95,403.23	9-Sep-14	To Ram Vinay	1,74,406	12,455.00	0	2,82,948.23	9-Sep-14	To Ramesh Sao	1,74,407	12,654.00	0	2,70,294.23	9-Sep-14	To Pradeep	1,74,408	8,414.00	0	2,61,880.23	9-Sep-14	To Rajpal	1,74,409	5,283.00	0	2,56,597.23	9-Sep-14	To Rakesh	1,74,410	8,767.00	0	2,47,830.23	9-Sep-14	To Surensen Thakur	1,74,411	9,863.00	0	2,37,967.23	9-Sep-14	To R.B. Sharma	1,74,412	8,903.00	0	2,29,064.23	9-Sep-14	To R.B.Sharma	1,74,413	3,052.00	0	2,26,012.23	9-Sep-14	To Sonu Panwar	1,74,414	7,858.00	0	2,18,154.23	9-Sep-14	To Usha	1,74,415	7,132.00	0	2,11,022.23	9-Sep-14	To Surender Kumar	1,74,416	11,526.00	0	1,99,496.23	9-Sep-14	To Amit Yadav	1,74,417	10,387.00	0	1,89,109.23	9-Sep-14	To Manoj Kumar	1,74,418	8,269.00	0	1,80,840.23	9-Sep-14	To Pradeep	1,74,419	7,591.00	0	1,73,249.23	9-Sep-14	To Kiran	1,74,420	8,330.00	0	1,64,919.23	9-Sep-14	To Tulsi Sahni	1,74,421	7,624.00	0	1,57,295.23	9-Sep-14	To Kiran Suyal	1,74,422	7,132.00	0	1,50,163.23	9-Sep-14	To Parvinder Singh	1,74,423	12,965.00	0	1,37,198.23	9-Sep-14	To Yashpal Singh	1,74,424	9,696.00	0	1,27,502.23	9-Sep-14	To Naresh Kumar	1,74,425	7,149.00	0	1,20,353.23	9-Sep-14	To Anju Jha	1,74,426	7,947.00	0	1,12,406.23	9-Sep-14	To Ajay Tiwari	1,74,427	8,371.00	0	1,04,035.23	9-Sep-14	To Anuradha Devi	1,74,428	7,378.00	0	96,657.23	9-Sep-14	To Tejbir Singh	1,74,429	14,771.00	0	81,886.23	9-Sep-14	To Neha Singh	1,74,430	8,404.00	0	73,482.23	9-Sep-14	To Poonam Sharma	1,74,431	8,638.00	0	64,844.23	9-Sep-14	To Rajender	1,74,432	10,645.00	0	54,199.23	9-Sep-14	To Suresh Dalal	1,74,433	14,563.00	0	39,636.23	9-Sep-14	To Rajesh Sharma	1,73,388	13,095.00	0	26,541.23	9-Sep-14	To Satyawan	1,73,389	9,788.00	0	16,753.23	9-Sep-14	To Krishan Kumar	1,73,390	11,510.00	0	5,243.23	10-Sep-14	By amt trf frm sb a/c no-685		0	5,000.00	10,243.23	10-Sep-14	To ECS dr clrng--TP VODAFONE MOBILE		9,921.00	0	322.23	10-Sep-14	By Cash		0	1,50,000.00	1,50,322.23	10-Sep-14	By Cash		0	60,000.00	2,10,322.23	10-Sep-14	By CP No.164 Clr No.22185		0	2,25,000.00	4,35,322.23	10-Sep-14	To PRABHA DAS	1,74,351	8,607.00	0	4,26,715.23	10-Sep-14	To SONIA	1,74,352	6,624.00	0	4,20,091.23	10-Sep-14	To SHOBHA	1,74,353	7,624.00	0	4,12,467.23	10-Sep-14	To MAMITA SHARMA	1,74,354	8,222.00	0	4,04,245.23	10-Sep-14	To KAMINI	1,74,355	5,392.00	0	3,98,853.23	10-Sep-14	To KAVITA DEVI	1,74,356	7,132.00	0	3,91,721.23	10-Sep-14	To USHA	1,74,357	6,886.00	0	3,84,835.23	10-Sep-14	To CHANDA DEVI	1,74,358	7,502.00	0	3,77,333.23	10-Sep-14	To RAJBALA	1,74,359	8,191.00	0	3,69,142.23	10-Sep-14	To NEETA	1,74,360	8,133.00	0	3,61,009.23	10-Sep-14	To BABITA	1,74,361	7,773.00	0	3,53,236.23	10-Sep-14	To SABITRI	1,74,362	7,624.00	0	3,45,612.23	10-Sep-14	To ROHTASH KUMAR	1,74,363	11,897.00	0	3,33,715.23	10-Sep-14	To RAMESH KUMAR	1,74,364	11,816.00	0	3,21,899.23	10-Sep-14	To NEEMA	1,74,365	7,624.00	0	3,14,275.23	10-Sep-14	To SUSHILA	1,74,366	8,269.00	0	3,06,006.23	10-Sep-14	To AMIT DIWAKAR	1,74,367	9,994.00	0	2,96,012.23	10-Sep-14	To KANTI	1,74,368	7,624.00	0	2,88,388.23	10-Sep-14	To KRISHAN	1,74,369	11,883.00	0	2,76,505.23	10-Sep-14	To ANRADHA	1,74,370	7,378.00	0	2,69,127.23	10-Sep-14	To RAM PHAL	1,74,371	12,138.00	0	2,56,989.23	10-Sep-14	To REKHA	1,74,372	7,256.00	0	2,49,733.23	10-Sep-14	To SUMAN	1,74,373	7,002.00	0	2,42,731.23	10-Sep-14	To MOHAN LAL	1,74,374	7,124.00	0	2,35,607.23	10-Sep-14	To SUSHMA	1,74,375	8,404.00	0	2,27,203.23	10-Sep-14	To RAKESH KUMAR	1,74,376	6,997.00	0	2,20,206.23	10-Sep-14	To CHANDER HAS	1,74,377	11,488.00	0	2,08,718.23	10-Sep-14	To DEVENDER	1,74,378	7,498.00	0	2,01,220.23	10-Sep-14	To RAM SURAN	1,74,379	9,646.00	0	1,91,574.23	10-Sep-14	To SATPAL	1,74,380	10,587.00	0	1,80,987.23	10-Sep-14	To KUSHMENDER KUMAR	1,74,381	9,112.00	0	1,71,875.23	10-Sep-14	To DEEPAK KUMAR	1,74,382	8,648.00	0	1,63,227.23	10-Sep-14	To PRADEEP KUMAR SHARM	1,74,384	15,636.00	0	1,47,591.23	10-Sep-14	To VIRENDER SINGH	1,74,385	7,941.00	0	1,39,650.23	10-Sep-14	To RAKESH JAIN	1,74,386	11,695.00	0	1,27,955.23	10-Sep-14	To IDRIS	1,74,387	11,954.00	0	1,16,001.23	10-Sep-14	To SUNITA	1,74,388	7,378.00	0	1,08,623.23	10-Sep-14	To JABBAR ALI	1,74,389	11,135.00	0	97,488.23	10-Sep-14	To JAIS RAM	1,74,390	8,547.00	0	88,941.23	10-Sep-14	To TEK SINGH	1,74,391	12,815.00	0	76,126.23	10-Sep-14	To JITENDER SOLANKI	1,74,392	8,404.00	0	67,722.23	10-Sep-14	To RAJESH KUMAR MAURYA	1,74,393	492	0	67,230.23	10-Sep-14	To RAM CHANDER	1,74,395	8,752.00	0	58,478.23	10-Sep-14	To GAURAV RANGA	1,74,396	15,129.00	0	43,349.23	10-Sep-14	To DINESH KUMAR	1,74,397	7,633.00	0	35,716.23	10-Sep-14	To PINKI RANI	1,74,398	7,862.00	0	27,854.23	10-Sep-14	To CHAND SINGH	1,74,399	8,453.00	0	19,401.23	10-Sep-14	To SHAM SUDDIN	1,74,400	11,712.00	0	7,689.23	12-Sep-14	By Margin Rev. CP/ 164	12,663	0	75,000.00	82,689.23	12-Sep-14	To Int. CP/164	12,663	296	0	82,393.23	16-Sep-14	By Cash		0	40,000.00	1,22,393.23	16-Sep-14	To jeevan singh bisht	1,74,445	12,955.00	0	1,09,438.23	16-Sep-14	To shobha kumar	1,74,444	7,378.00	0	1,02,060.23	16-Sep-14	To om prakash	1,74,443	7,256.00	0	94,804.23	16-Sep-14	To devender sahu	1,74,434	13,055.00	0	81,749.23	16-Sep-14	To jawahar sharma	1,74,442	11,436.00	0	70,313.23	16-Sep-14	To ramesh chand	1,74,441	11,368.00	0	58,945.23	16-Sep-14	To ram khiladi	1,74,440	8,462.00	0	50,483.23	16-Sep-14	To munci lal	1,74,439	7,330.00	0	43,153.23	16-Sep-14	To rajini	1,74,438	7,498.00	0	35,655.23	16-Sep-14	To anita chauhan	1,74,437	7,132.00	0	28,523.23	16-Sep-14	To bijender	1,74,436	11,788.00	0	16,735.23	16-Sep-14	To inderjeet	1,74,435	13,735.00	0	3,000.23	Total :-					9,24,364.00	8,14,955.00			*-----End Of Report-----*									*****As this is a computer generated statement no signature is required.*****								
Date	Particulars	CHQNo	Debit	Credit	Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	Opening Balance b/fd		0	0	1,12,409.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3-Sep-14	trff from A/c- 6-BVCOE		0	1,99,955.00	3,12,364.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
5-Sep-14	To ECS DR--TP INDIA BULLS		33,021.00	0	2,79,343.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Chq.Bk Chgs : 174351-174400		100	0	2,79,243.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Chq.Bk Chgs : 174401-174450		100	0	2,79,143.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	By Cash		0	60,000.00	3,39,143.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Harbiti	1,74,401	8,404.00	0	3,30,739.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Mamta Raghav	1,74,402	8,133.00	0	3,22,606.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Sarita	1,74,403	7,624.00	0	3,14,982.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To 06.09.2014	1,74,404	7,624.00	0	3,07,358.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Satyendra Choudhary	1,74,405	11,955.00	0	2,95,403.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Ram Vinay	1,74,406	12,455.00	0	2,82,948.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Ramesh Sao	1,74,407	12,654.00	0	2,70,294.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Pradeep	1,74,408	8,414.00	0	2,61,880.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Rajpal	1,74,409	5,283.00	0	2,56,597.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Rakesh	1,74,410	8,767.00	0	2,47,830.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Surensen Thakur	1,74,411	9,863.00	0	2,37,967.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To R.B. Sharma	1,74,412	8,903.00	0	2,29,064.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To R.B.Sharma	1,74,413	3,052.00	0	2,26,012.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Sonu Panwar	1,74,414	7,858.00	0	2,18,154.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Usha	1,74,415	7,132.00	0	2,11,022.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Surender Kumar	1,74,416	11,526.00	0	1,99,496.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Amit Yadav	1,74,417	10,387.00	0	1,89,109.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Manoj Kumar	1,74,418	8,269.00	0	1,80,840.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Pradeep	1,74,419	7,591.00	0	1,73,249.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Kiran	1,74,420	8,330.00	0	1,64,919.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Tulsi Sahni	1,74,421	7,624.00	0	1,57,295.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Kiran Suyal	1,74,422	7,132.00	0	1,50,163.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Parvinder Singh	1,74,423	12,965.00	0	1,37,198.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Yashpal Singh	1,74,424	9,696.00	0	1,27,502.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Naresh Kumar	1,74,425	7,149.00	0	1,20,353.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Anju Jha	1,74,426	7,947.00	0	1,12,406.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Ajay Tiwari	1,74,427	8,371.00	0	1,04,035.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Anuradha Devi	1,74,428	7,378.00	0	96,657.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Tejbir Singh	1,74,429	14,771.00	0	81,886.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Neha Singh	1,74,430	8,404.00	0	73,482.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Poonam Sharma	1,74,431	8,638.00	0	64,844.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Rajender	1,74,432	10,645.00	0	54,199.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Suresh Dalal	1,74,433	14,563.00	0	39,636.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Rajesh Sharma	1,73,388	13,095.00	0	26,541.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Satyawan	1,73,389	9,788.00	0	16,753.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9-Sep-14	To Krishan Kumar	1,73,390	11,510.00	0	5,243.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	By amt trf frm sb a/c no-685		0	5,000.00	10,243.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To ECS dr clrng--TP VODAFONE MOBILE		9,921.00	0	322.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	By Cash		0	1,50,000.00	1,50,322.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	By Cash		0	60,000.00	2,10,322.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	By CP No.164 Clr No.22185		0	2,25,000.00	4,35,322.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To PRABHA DAS	1,74,351	8,607.00	0	4,26,715.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SONIA	1,74,352	6,624.00	0	4,20,091.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SHOBHA	1,74,353	7,624.00	0	4,12,467.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To MAMITA SHARMA	1,74,354	8,222.00	0	4,04,245.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To KAMINI	1,74,355	5,392.00	0	3,98,853.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To KAVITA DEVI	1,74,356	7,132.00	0	3,91,721.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To USHA	1,74,357	6,886.00	0	3,84,835.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To CHANDA DEVI	1,74,358	7,502.00	0	3,77,333.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAJBALA	1,74,359	8,191.00	0	3,69,142.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To NEETA	1,74,360	8,133.00	0	3,61,009.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To BABITA	1,74,361	7,773.00	0	3,53,236.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SABITRI	1,74,362	7,624.00	0	3,45,612.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To ROHTASH KUMAR	1,74,363	11,897.00	0	3,33,715.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAMESH KUMAR	1,74,364	11,816.00	0	3,21,899.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To NEEMA	1,74,365	7,624.00	0	3,14,275.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SUSHILA	1,74,366	8,269.00	0	3,06,006.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To AMIT DIWAKAR	1,74,367	9,994.00	0	2,96,012.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To KANTI	1,74,368	7,624.00	0	2,88,388.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To KRISHAN	1,74,369	11,883.00	0	2,76,505.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To ANRADHA	1,74,370	7,378.00	0	2,69,127.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAM PHAL	1,74,371	12,138.00	0	2,56,989.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To REKHA	1,74,372	7,256.00	0	2,49,733.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SUMAN	1,74,373	7,002.00	0	2,42,731.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To MOHAN LAL	1,74,374	7,124.00	0	2,35,607.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SUSHMA	1,74,375	8,404.00	0	2,27,203.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAKESH KUMAR	1,74,376	6,997.00	0	2,20,206.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To CHANDER HAS	1,74,377	11,488.00	0	2,08,718.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To DEVENDER	1,74,378	7,498.00	0	2,01,220.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAM SURAN	1,74,379	9,646.00	0	1,91,574.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SATPAL	1,74,380	10,587.00	0	1,80,987.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To KUSHMENDER KUMAR	1,74,381	9,112.00	0	1,71,875.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To DEEPAK KUMAR	1,74,382	8,648.00	0	1,63,227.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To PRADEEP KUMAR SHARM	1,74,384	15,636.00	0	1,47,591.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To VIRENDER SINGH	1,74,385	7,941.00	0	1,39,650.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAKESH JAIN	1,74,386	11,695.00	0	1,27,955.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To IDRIS	1,74,387	11,954.00	0	1,16,001.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SUNITA	1,74,388	7,378.00	0	1,08,623.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To JABBAR ALI	1,74,389	11,135.00	0	97,488.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To JAIS RAM	1,74,390	8,547.00	0	88,941.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To TEK SINGH	1,74,391	12,815.00	0	76,126.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To JITENDER SOLANKI	1,74,392	8,404.00	0	67,722.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAJESH KUMAR MAURYA	1,74,393	492	0	67,230.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To RAM CHANDER	1,74,395	8,752.00	0	58,478.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To GAURAV RANGA	1,74,396	15,129.00	0	43,349.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To DINESH KUMAR	1,74,397	7,633.00	0	35,716.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To PINKI RANI	1,74,398	7,862.00	0	27,854.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To CHAND SINGH	1,74,399	8,453.00	0	19,401.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
10-Sep-14	To SHAM SUDDIN	1,74,400	11,712.00	0	7,689.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
12-Sep-14	By Margin Rev. CP/ 164	12,663	0	75,000.00	82,689.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
12-Sep-14	To Int. CP/164	12,663	296	0	82,393.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	By Cash		0	40,000.00	1,22,393.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To jeevan singh bisht	1,74,445	12,955.00	0	1,09,438.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To shobha kumar	1,74,444	7,378.00	0	1,02,060.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To om prakash	1,74,443	7,256.00	0	94,804.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To devender sahu	1,74,434	13,055.00	0	81,749.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To jawahar sharma	1,74,442	11,436.00	0	70,313.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To ramesh chand	1,74,441	11,368.00	0	58,945.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To ram khiladi	1,74,440	8,462.00	0	50,483.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To munci lal	1,74,439	7,330.00	0	43,153.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To rajini	1,74,438	7,498.00	0	35,655.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To anita chauhan	1,74,437	7,132.00	0	28,523.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To bijender	1,74,436	11,788.00	0	16,735.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
16-Sep-14	To inderjeet	1,74,435	13,735.00	0	3,000.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Total :-					9,24,364.00	8,14,955.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
-----End Of Report-----																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
*****As this is a computer generated statement no signature is required.*****																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													