



D & B Projects

Engineers, Contracts & Services
(Govt. Approved Contracts)

Ref. No.....

Date 07-11-2020

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S.No	Name	Account Number	Amount	Remarks
1	SAURABH DAHIYA	036701003648	38500	Salary - Oct.20
2	SANJEEV TIWARI	071601510021	44000	Salary - Oct.20
3	SHYAM VARMA	071601510010	44000	Salary - Oct.20
4	NARENDER KUMAR	071601510022	30550	Salary - Oct.20
5	MAHENDER SINGH	071601509978	19042	Salary - Oct.20
6	SUBODH TYAGI	071601510057	17259	Salary - Oct.20
7	DULLI CAHAND	071601510013	8467	Salary - Oct.20
8	RAJEEV DHAKA	663301510728	23354	Salary - Oct.20
9	RAKESH DABAS	071601509989	19754	Salary - Oct.20
10	SHIVRAJ SINGH	036701521379	22950	Salary - Oct.20
11	DHARMENDER	036701516601	17259	Salary - Oct.20
12	RAKESH SINGH	071601510099	19704	Salary - Oct.20
13	KULDEEP	663301510730	16056	Salary - Oct.20
14	SANDEEP KUMAR	071601510065	16056	Salary - Oct.20
15	SHIV KUMAR	071601510001	9056	Salary - Oct.20
16	MUKESH	629801537469	13170	Salary - Oct.20
17	SHAKHIL	732101500084	15595	Salary - Oct.20
18	NANAK	071601510017	12949	Salary - Oct.20
19	DINESH KUMAR	071601510068	16056	Salary - Oct.20
20	AKASH	082801507262	14418	Salary - Oct.20
21	BOBBY	411401500642	14418	Salary - Oct.20
22	VIKASH	048801517578	11953	Salary - Oct.20
23	SUNIL	071601510063	12612	Salary - Oct.20
24	SURESH	036701521152	13795	Salary - Oct.20
25	SHADAB	084201507419	15108	Salary - Oct.20
26	SACHIN	629801537500	16056	Salary - Oct.20
27	SHARVAN	036701521378	12074	Salary - Oct.20
28	DHRUV	411401500629	13995	Salary - Oct.20
29	SUNIL	411401500411	15108	Salary - Oct.20
30	RAM CHARAN	629801537471	8226	Salary - Oct.20
31	SUNIL KUMAR	071601510015	12949	Salary - Oct.20

S.No	Name	Account Number	Amount	Remarks
32	VINOD	082801507267	11953	Salary - Oct.20
33	SURAJ	629801537424	14418	Salary - Oct.20
34	ANWAR	036701521312	13795	Salary - Oct.20
35	BIJENDER	629801537417	14418	Salary - Oct.20
36	NITESH	036701521382	16056	Salary - Oct.20
37	PINKU	629801537447	12949	Salary - Oct.20
38	DEEPAK	082801507446	12949	Salary - Oct.20
39	VIRENDER	071701508698	13170	Salary - Oct.20
40	KISHAN PAL	071601510007	10866	Salary - Oct.20
41	DEEPAK SINGH	071601510055	15369	Salary - Oct.20
42	KISHAN	663301510734	14418	Salary - Oct.20
43	MANISH KUMAR	082801507454	12949	Salary - Oct.20
44	MADAN	732101500093	12612	Salary - Oct.20
45	ROHIT	071601509963	12450	Salary - Oct.20
46	ASHISH KUMAR	411401500639	12450	Salary - Oct.20
47	MAHENDRA KUMAR	182001500281	5494	Salary - Oct.20
48	MANOJ KUMAR	411401500624	13795	Salary - Oct.20
49	RAVI	342401500601	11953	Salary - Oct.20
50	ANIL KUMAR	629801537478	12949	Salary - Oct.20
51	RAM DULARE	082801507459	16056	Salary - Oct.20
52	KANHYA LAL	071601510000	14418	Salary - Oct.20
53	GAYAN CHAND	629801537419	13795	Salary - Oct.20
54	MANISH	411401500638	13795	Salary - Oct.20
55	MOHIT SHARMA	629801537422	14682	Salary - Oct.20
56	ADITYA	732101500105	16482	Salary - Oct.20
57	HOTI LAL	411401500641	3839	Salary - Oct.20
58	VIJAY	664101503553	17856	Salary - Oct.20
59	VASHUDEV	071701508674	16056	Salary - Oct.20
60	MANJEET	036701521377	15369	Salary - Oct.20
61	MAHBOOB ALI	036701519486	15369	Salary - Oct.20
62	BHUPENDER	071601509988	13308	Salary - Oct.20

For D & B PROJECTS

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Regd Off. : A-6/85, First Floor, Sector-17, Rohini, Delhi-110085

Tel.: 011-41083355, Mob.: 09311782700, 9311882700

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S.No	Name	Account Number	Amount	Remarks
63	MUKESH KUMAR	071601510006	15369	Salary - Oct.20
64	OM PARKASH	399401500707	17856	Salary - Oct.20
65	VIVEK JHA	048801517572	3019	Salary - Oct.20
66	JAG MOHAN	082801507442	16056	Salary - Oct.20
67	RATIPAL	071601509998	9056	Salary - Oct.20
68	KAPIL	663301510322	13995	Salary - Oct.20
69	BHARAT BHUSHAN	663301510729	16056	Salary - Oct.20
70	SAJJAN KUMAR	664101503552	17856	Salary - Oct.20
71	PHOOL SINGH	732101500100	14970	Salary - Oct.20
72	RAVI	071601509995	14418	Salary - Oct.20
73	NEERAJ	663301510731	9980	Salary - Oct.20
74	SAHIL	411401500626	12949	Salary - Oct.20
75	PARVEEN	071601509968	11516	Salary - Oct.20
76	RAVINDER	411401500412	11953	Salary - Oct.20
77	SURESH	071601510014	13795	Salary - Oct.20
78	JOGINDER	082801507437	12949	Salary - Oct.20
79	RANJAN PATEL	663301510329	14418	Salary - Oct.20
80	SANDEEP	082801507436	13170	Salary - Oct.20
81	PARDEEP KUMAR	396801500965	12450	Salary - Oct.20
82	HARI KISHAN	411401500634	14418	Salary - Oct.20
83	JOGINDER	071701508671	12450	Salary - Oct.20
84	MUKESH	411401500631	12612	Salary - Oct.20
85	ARJUN	082801507452	11455	Salary - Oct.20
86	ROHTASH	071601509974	14418	Salary - Oct.20
87	MAHESH	411401500413	14418	Salary - Oct.20
88	RUPESH	071701508675	10419	Salary - Oct.20
89	NAR SINGH	663301510328	13795	Salary - Oct.20
90	MAHAVIR	663301510326	14418	Salary - Oct.20
91	ISHWAR	036701521384	14418	Salary - Oct.20
92	DEEPAK	732101500104	8226	Salary - Oct.20

S.No	Name	Account Number	Amount	Remarks
93	HEMANT KUMAR	036701516600	16056	Salary - Oct.20
94	RAJKUMAR	002901556150	16056	Salary - Oct.20
95	DORI LAL	036701516599	16056	Salary - Oct.20
96	MUNESH KUMAR	048801515557	16056	Salary - Oct.20
97	PARVENDRA	732101500100	17856	Salary - Oct.20
98	RIPU KUMAR	036701516610	16056	Salary - Oct.20
99	SUNDER	071601510074	13795	Salary - Oct.20
100	VIJAY KUMAR	036701516609	14418	Salary - Oct.20
101	ARUN KUMAR	071601509958	14418	Salary - Oct.20
102	KUMOD SHARMA	048801515558	14418	Salary - Oct.20
103	SANTOSH	629801537445	13170	Salary - Oct.20
104	RAM CHANDER	664101503558	14418	Salary - Oct.20
105	PURAN SINGH	022701517354	14418	Salary - Oct.20
106	KULDEEP	411401500627	14418	Salary - Oct.20
107	RAM BABU	048801515575	14418	Salary - Oct.20
108	VIJAY PAL	048801515575	14418	Salary - Oct.20
109	SONU KAUSHIK	048801515573	12450	Salary - Oct.20
110	MANOJ SINGH	083001507965	15369	Salary - Oct.20
111	ROHIT KUMAR	732101500102	17856	Salary - Oct.20
112	SURAJ PARSHAD	732101500099	17169	Salary - Oct.20
113	KHEM CHAND	036701516606	13795	Salary - Oct.20
114	PAWAN	022701517355	13795	Salary - Oct.20
115	RAKESH	411401500630	14418	Salary - Oct.20
116	CHUNNI LAL	048801515555	12612	Salary - Oct.20
117	SUNIL	036701521380	13795	Salary - Oct.20
118	DHARVENDRA SINGH	629801537450	13795	Salary - Oct.20
119	RAMESHVAR	036701516604	13795	Salary - Oct.20
120	DEEPAK KUMAR	036701521158	12450	Salary - Oct.20
121	RAJINDER	036701521154	12949	Salary - Oct.20
122	AMIT KUMAR	036701521311	14418	Salary - Oct.20
			1812516.00	

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D & B Projects

Engineers, Contracts & Services
(Govt. Approved Contracts)

Ref. No.....

Date: 7-11-2020

Sl.No	Amount	Sender a/c no (Debit a/c number)	Sender Name (Debit a/c name)	Beneficiary Bank IFSC Code	Beneficiary A/c No	Beneficiary A/c name	Send to Rec (Transaction Narration)
1	16796	036705500985	D and B Projects	BKDN0711281	128110042694	AAKASH AHLAWAT	Salary Oct.2020
2	16482	036705500985	D and B Projects	ORBC0100412	04122121031834	LAKSHMAN YADAV	Salary Oct.2020
3	14986	036705500985	D and B Projects	ANDB0002806	280610100014347	MOHIT KUMAR	Salary Oct.2020
4	17856	036705500985	D and B Projects	UBIN0540561	405602120000960	PRASHANT TYAGI	Salary Oct.2020
5	14986	036705500985	D and B Projects	UBIN0569305	693002010004429	RAVENDRA KUMAR	Salary Oct.2020
6	15795	036705500985	D and B Projects	MAHB0000901	60288095124	SHIV VIJAY SINGH	Salary Oct.2020
7	17169	036705500985	D and B Projects	ANDB0002549	254910100001653	SONU	Salary Oct.2020
8	17856	036705500985	D and B Projects	KKBK0004632	6313290404	HIRDESH KUMAR	Salary Oct.2020
9	17856	036705500985	D and B Projects	SBIN0004844	32023348002	LAVNEESH SINGH	Salary Oct.2020
10	16218	036705500985	D and B Projects	IBKL0000037	0037104000230988	NARESH KUMAR	Salary Oct.2020
11	13257	036705500985	D and B Projects	KKBK0004614	7312608757	ROHIT RATHORE	Salary Oct.2020
12	17856	036705500985	D and B Projects	BKID0004592	459210110017005	SAURAV KUMAR	Salary Oct.2020
13	17991	036705500985	D and B Projects	ANDB0000587	058710100054293	SHAMMI	Salary Oct.2020
14	16218	036705500985	D and B Projects	SBIN0005997	33663392089	SHYAM SUDER SINGH	Salary Oct.2020
15	14986	036705500985	D and B Projects	SBIN0050284	65104643179	ARVIND	Salary Oct.2020
16	17856	036705500985	D and B Projects	SBIN0004840	20227611913	CHANDAN KUMAR	Salary Oct.2020
17	17856	036705500985	D and B Projects	UBIN0564583	645802010030546	KRISHNA NAND GUPTA	Salary Oct.2020
18	16482	036705500985	D and B Projects	PUNB0184500	1845000101421283	RISHABH BATRA	Salary Oct.2020
19	17856	036705500985	D and B Projects	CBIN0281278	3086924169	VIKAS	Salary Oct.2020
20	17856	036705500985	D and B Projects	PUNB0490800	4593001500002935	ASHISH SONI	Salary Oct.2020
21	12612	036705500985	D and B Projects	SYNB0009656	96562250017870	DINESH	Salary Oct.2020
22	17856	036705500985	D and B Projects	MAHB0000467	60284303026	NAVEEN KUMAR	Salary Oct.2020
23	17169	036705500985	D and B Projects	MAHB0000901	60352716174	NILESH	Salary Oct.2020
24	17856	036705500985	D and B Projects	MAHB0001854	60266812582	PAWAN DAHIYA	Salary Oct.2020
25	10419	036705500985	D and B Projects	PSIB0020993	09931000020093	RAJKUMAR	Salary Oct.2020
26	13795	036705500985	D and B Projects	KKBK0004617	9613470804	SANJAY	Salary Oct.2020
27	14418	036705500985	D and B Projects	PUNB0756100	7561001700000209	KRISHAN KUMAR	Salary Oct.2020
28	13795	036705500985	D and B Projects	BARB0SONEPA	01068100002370	YASIN	Salary Oct.2020

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For D & B PROJECTS

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Sl.No	Amount	Sender a/c no (Debit a/c number)	Sender Name (Debit a/c name)	Beneficiary Bank IFSC Code	Beneficiary A/c No	Beneficiary A/c name	Send to Rec (Transaction Narration)
1	16539	036705500985	D and B Projects	INDB0000012	100001680895	DINESH KUMAR	Salary Oct.2020
2	16539	036705500985	D and B Projects	INDB0000012	100001464402	HARI OUM KUMAR	Salary Oct.2020
3	16539	036705500985	D and B Projects	ANDB0002806	280610100014587	SANDEEP	Salary Oct.2020
4	16539	036705500985	D and B Projects	INDB0000012	100001698761	VED PAL	Salary Oct.2020
5	16539	036705500985	D and B Projects	INDB0000012	100033388064	BHANU PRAKASH	Salary Oct.2020
6	16056	036705500985	D and B Projects	INDB0001653	165310100033971	AKASH SAIN	Salary Oct.2020
7	16056	036705500985	D and B Projects	ANDB0001653	165310100017520	NEERAJ	Salary Oct.2020

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For D & B PROJECTS

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DETAILED STATEMENT

Transactions List - -D & B PROJECTS (INR) - 036705500985

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3219457	02-11-2020	02-11-2020 11:11:16 AM	43074	TRFR TO:CHANDAN	DR	7,470.00	-9,88,846.31
2	M3255319	02-11-2020	02-11-2020 11:38:11 AM	41898	CASH PAID:Self 0367 ROHINI SECTOR 11CHQ,41898	DR	46,500.00	-10,35,346.31
3	S79831174	02-11-2020	02-11-2020 01:06:02 PM	-	ACH/STAN CHART BANK CLPU/52581365	DR	1,05,102.00	-11,40,448.31
4	S80947636	02-11-2020	02-11-2020 01:47:42 PM	-	INF/NEFT/023000270291/BARB0TRDBAD/AMRITA PANCHAL /AMRITAPANCHAL	DR	34,932.00	-11,75,380.31
5	S29082884	04-11-2020	04-11-2020 05:08:03 PM	-	INF/INFT/023015998601/SHYAM VERMA /ShyamKumarVe	DR	30,000.00	-12,05,380.31
6	S49539741	05-11-2020	05-11-2020 04:03:17 PM	-	ATM/SECPR443/CASH WDL/05-11-20	DR	10,000.00	-12,15,380.31
7	S49593033	05-11-2020	05-11-2020 04:05:31 PM	-	ATM/SECPR443/CASH WDL/05-11-20	DR	10,000.00	-12,25,380.31
8	S49627401	05-11-2020	05-11-2020 04:06:58 PM	-	ATM/SECPR443/CASH WDL/05-11-20	DR	5,000.00	-12,30,380.31
9	S57138422	05-11-2020	05-11-2020 09:01:49 PM	-	NEFT-N310201298533172-TATA POWER DELHI DISTRIBUTION 1605-201500023697-000303100	CR	61,12,888.50	48,82,508.19
10	S57153319	05-11-2020	05-11-2020 09:02:23 PM	-	NEFT-N310201298541941-TATA POWER DELHI DISTRIBUTION 1605-201500023703-000303100	CR	58,21,250.50	1,07,03,758.69
11	S63678388	06-11-2020	06-11-2020 10:46:32 AM	-	GIB/000054206204/ESIC /01520130370680	DR	12,883.00	1,06,90,875.69
12	S63742082	06-11-2020	06-11-2020 10:49:27 AM	-	GIB/000054206390/EPFO /1012010026983	DR	72,878.00	1,06,17,997.69
13	S63851672	06-11-2020	06-11-2020 10:54:16 AM	-	GIB/000054206717/EPFO /1012010028515	DR	23,254.00	1,05,94,743.69
14	M3124073	06-11-2020	06-11-2020 11:31:27 AM	41903	TRFR TO:SHIV PLAST	DR	4,00,000.00	1,01,94,743.69
15	M3119257	06-11-2020	06-11-2020 11:33:05 AM	41902	TRFR TO:NISSAN INFRATECH INDIA PRIVATE LIMITED	DR	10,00,000.00	91,94,743.69
16	M3116259	06-11-2020	06-11-2020 11:33:48 AM	41901	TRFR TO:D AND B PROJECTS	DR	10,00,000.00	81,94,743.69
17	S66670696	06-11-2020	06-11-2020 12:57:35 PM	41900	CLG/FRIENDS COMPUTER SOLUTIO/CAB	DR	10,624.00	81,84,119.69
18	S68478744	06-11-2020	06-11-2020 02:09:18 PM	-	GIB/000054228109/DTAX /639034006112015001	DR	13,510.00	81,70,609.69
19	S68589686	06-11-2020	06-11-2020 02:13:53 PM	-	INF/NEFT/023027512791/PUNB0486500/RAM DULARI /RAM DULARI	DR	50,000.00	81,20,609.69
20	S72994596	06-11-2020	06-11-2020 05:28:08 PM	-	GIB/000054256269/GST /20110700051428	DR	6,37,691.00	74,82,918.69
21	M3289276	07-11-2020	07-11-2020 02:19:59 PM	41940	TRFR TO: SHYAM KUMAR VERMA	DR	45,204.00	74,37,714.69
22	M3351380	07-11-2020	07-11-2020 03:36:05 PM	41907	TRF/JAI KUMAR/ICI	DR	48,605.00	73,89,109.69
23	M3417070	07-11-2020	07-11-2020 06:34:05 PM	41941	BULK-NEFT-PROCESS-0001124326	DR	1,14,807.00	72,74,302.69
24	S97481972	07-11-2020	07-11-2020 07:11:38 PM	41911	SALARY	DR	18,12,516.00	54,61,786.69
25	S98769423	07-11-2020	07-11-2020 07:38:23 PM	-	NEFT-RETURN-ICIB203120138754-AKASH SAIN-ACCOUNT DOES NOT EXIST R03	CR	16,056.00	54,77,842.69
26	S24716636	09-11-2020	09-11-2020 09:01:36 AM	41909	CLG/S S ENGINEERING SERVICES/BOM	DR	2,93,484.00	51,84,358.69
27	M3144842	09-11-2020	09-11-2020 09:55:58 AM	41926	TRFR TO:VIKASH	DR	12,450.00	51,71,908.69
28	M3146278	09-11-2020	09-11-2020 09:58:52 AM	41927	CASH PAID:WASEEM 4144 DELHI - BAWANACHQ,041927	DR	14,418.00	51,57,490.69
29	M3149103	09-11-2020	09-11-2020 10:03:56 AM	41922	CASH PAID:NEERAJ KUMAR 4144 DELHI - BAWANACHQ,041922	DR	11,953.00	51,45,537.69

30	M3164164	09-11-2020	09-11-2020 10:24:39 AM	41936	CASH PAID:MINTOO 4014 DELHI - BURARICHQ,041936	DR	17,856.00	51,27,681.69
31	M3198552	09-11-2020	09-11-2020 11:04:24 AM	41916	CASH PAID:sonu 0367 ROHINI SECTOR 11CHQ,41916	DR	14,347.00	51,13,334.69
32	M3211763	09-11-2020	09-11-2020 11:14:48 AM	41919	CASH PAID:jagannath 0367 ROHINI SECTOR 11CHQ,41919	DR	14,842.00	50,98,492.69
33	M3214654	09-11-2020	09-11-2020 11:16:00 AM	41917	TRFR TO: VIPIN .	DR	11,674.00	50,86,818.69
34	M3216937	09-11-2020	09-11-2020 11:24:48 AM	41906	TRFR TO:BHARAT BHUSAN	DR	49,395.00	50,37,423.69
35	M3232329	09-11-2020	09-11-2020 11:30:30 AM	41912	BULK-NEFT-PROCESS-0001124528	DR	4,52,134.00	45,85,289.69
36	S28267814	09-11-2020	09-11-2020 11:30:36 AM	-	NEFT FAILED-ICIB203140005257-FBAPI000102 Error in Deformatter -YASIN-BARBOSON	CR	13,795.00	45,99,084.69
37	M3372572	09-11-2020	09-11-2020 01:27:34 PM	41915	CASH PAID:dharmander 0367 ROHINI SECTOR 11CHQ,41915	DR	14,410.00	45,84,674.69
38	M3462245	09-11-2020	09-11-2020 02:54:49 PM	41930	CASH PAID:Neeraj sehrawat 0369 SHALIMAR BAGHCHQ,41930	DR	12,450.00	45,72,224.69
39	M3490487	09-11-2020	09-11-2020 03:02:15 PM	41920	CASH PAID:DINESH 0929 DELHI (NARELA)CHQ,41920	DR	15,595.00	45,56,629.69
40	M3489961	09-11-2020	09-11-2020 03:11:31 PM	43268	TRFR TO: D AND B PROJECTS	DR	7,50,000.00	38,06,629.69
41	M3522747	09-11-2020	09-11-2020 03:38:10 PM	41938	TRFR TO: OM PRAKASH SAINI	DR	16,341.00	37,90,288.69
42	M3524743	09-11-2020	09-11-2020 03:39:45 PM	41939	TRFR TO: MAHESH CHAND SAINI	DR	4,844.00	37,85,444.69
43	M349799	10-11-2020	10-11-2020 09:55:16 AM	41924	CASH PAID:PARDEEP KUMAR 4144 DELHI - BAWANACHQ,041924	DR	14,970.00	37,70,474.69
44	M353734	10-11-2020	10-11-2020 10:02:57 AM	41937	CASH PAID:NITIN KUMAR 4014 DELHI - BURARICHQ,041937	DR	14,418.00	37,56,056.69
45	M3105696	10-11-2020	10-11-2020 11:04:29 AM	41921	CASH PAID:KARAMBIR 0929 DELHI (NARELA)CHQ,41921	DR	13,170.00	37,42,886.69
46	M3112044	10-11-2020	10-11-2020 11:12:06 AM	43301	TRFR TO:SANJEEV KUMAR	DR	21,664.00	37,21,222.69
47	M3114406	10-11-2020	10-11-2020 11:29:36 AM	43300	TRFR TO:SANJEEV KUMAR	DR	15,977.00	37,05,245.69
48	M3155501	10-11-2020	10-11-2020 11:50:12 AM	41949	TRFR TO: RIPU KUMAR PANDEY	DR	803.00	37,04,442.69
49	M3186257	10-11-2020	10-11-2020 12:19:58 PM	41935	CASH PAID: DILIP KUMAR 0367 ROHINI SECTOR 11CHQ,041935	DR	14,986.00	36,89,456.69
50	S53428899	10-11-2020	10-11-2020 12:34:49 PM	41918	CLG/Mr YOGENDRA SINGH/BOM	DR	12,361.00	36,77,095.69
51	S53428899	10-11-2020	10-11-2020 12:35:34 PM	41942	CLG/BIJENDERKUMAR/CBI	DR	16,056.00	36,61,039.69
52	S53868431	10-11-2020	10-11-2020 12:48:37 PM	-	ACH/STAN CHART BANK CLPU/52408752	DR	2,810.92	36,58,228.77
53	M3212179	10-11-2020	10-11-2020 12:52:43 PM	43306	TRFR TO:RAKESH DABAS	DR	13,401.00	36,44,827.77
54	M3209226	10-11-2020	10-11-2020 12:53:22 PM	43304	TRFR TO:DHARMENDER KUMAR SINGH	DR	8,560.00	36,36,267.77
55	S53705716	10-11-2020	10-11-2020 12:53:38 PM	41908	CLG/PARVEEN KUMARI/PNB	DR	70,610.00	35,65,657.77
56	M3187331	10-11-2020	10-11-2020 12:54:13 PM	43305	TRFR TO:SHIVRAJ SINGH BISHT	DR	59,930.00	35,05,727.77
57	S53735592	10-11-2020	10-11-2020 12:55:56 PM	41904	CLG/Mr RAMESHWAR YADAV/SBI	DR	71,945.00	34,33,782.77
58	S55021908	10-11-2020	10-11-2020 02:05:21 PM	043270	BONUS	DR	16,42,778.00	17,91,004.77
59	M3321169	10-11-2020	10-11-2020 02:11:41 PM	43261	TRF/KULDEEP/ICI	DR	27,225.00	17,63,779.77
60	M3388854	10-11-2020	10-11-2020 03:13:02 PM	43296	BULK-NEFT-PROCESS-0001129209	DR	1,47,950.00	16,15,829.77
61	M3389672	10-11-2020	10-11-2020 03:13:52 PM	43293	BULK-NEFT-PROCESS-0001129290	DR	7,59,350.00	8,56,479.77
62	M3394942	10-11-2020	10-11-2020 03:20:02 PM	43294	BULK-NEFT-PROCESS-0001129161	DR	72,000.00	7,84,479.77
63	M3426924	10-11-2020	10-11-2020 04:07:42 PM	41958	TRF/KULDEEP/ICI	DR	5,288.00	7,79,191.77
64	S59052772	10-11-2020	10-11-2020 04:23:20 PM	43295	SALARY	DR	89,800.00	6,89,391.77
65	S59052772	10-11-2020	10-11-2020 04:23:20 PM	43292	SALARY	DR	4,47,545.00	2,41,846.77

66	M3514594	10-11-2020	10-11-2020 09:57:11 PM	41932	TRF/SHIV KUMAR/ICI	DR	6,580.00	2,35,266.77
67	M3116917	11-11-2020	11-11-2020 11:16:55 AM	41925	CASH PAID:RAJU 4144 DELHI - BAWANACHQ,041925	DR	12,949.00	2,22,317.77
68	M3145678	11-11-2020	11-11-2020 11:49:09 AM	43302	TRFR TO:BIJENDER	DR	24,000.00	1,98,317.77
69	S78113260	11-11-2020	11-11-2020 12:46:52 PM	41943	CLG/PAWAN/ANB	DR	16,056.00	1,82,261.77
70	S78887265	11-11-2020	11-11-2020 01:16:23 PM	43338	CLG/MADAN LAL GARG SO SRI/NBL	DR	13,200.00	1,69,061.77
71	M3275073	11-11-2020	11-11-2020 01:35:26 PM	41929	TRF/NARESH KUMAR SHARMA/ICI	DR	15,595.00	1,53,466.77
72	M3286116	11-11-2020	11-11-2020 01:45:21 PM	43325	CASH PAID:SHAMMI 0830 DELHI-LAWRENCE ROADCHQ,43325	DR	17,188.00	1,36,278.77
73	M3287658	11-11-2020	11-11-2020 01:46:42 PM	41947	TRF/SHIV KUMAR /ICI	DR	3,545.00	1,32,733.77
74	M3294507	11-11-2020	11-11-2020 01:52:42 PM	43326	CASH PAID:LAVNEESH SINGH 0830 DELHI-LAWRENCE ROADCHQ,43326	DR	17,015.00	1,15,718.77
75	M3288607	11-11-2020	11-11-2020 01:55:13 PM	43324	TRFR TO:RAHUL KUMAR	DR	18,711.00	97,007.77
76	M3298120	11-11-2020	11-11-2020 01:55:59 PM	43282	CASH PAID:NEERAJ SEHRAWAT 0830 DELHI-LAWRENCE ROADCHQ,43282	DR	12,152.00	84,855.77
77	M3321429	11-11-2020	11-11-2020 02:17:01 PM	43311	CASH PAID:PRASANT TYAGI 0367 ROHINI SECTOR 11CHQ,043311	DR	2,537.00	82,318.77
78	M3331382	11-11-2020	11-11-2020 02:26:29 PM	-	CASH PAID:MANOJ KUMAR 0367 ROHINI SECTOR 11WITHDRAWAL SLIP	DR	12,885.00	69,433.77
79	M3352748	11-11-2020	11-11-2020 02:45:56 PM	43263	TRF/RAJ KUMAR/ICI	DR	1,392.00	68,041.77
80	M3389047	11-11-2020	11-11-2020 04:01:13 PM	43336	CASH PAID:Self 3424 DELHI - ASHOK VIHAR PHASE-1CHQ,43336	DR	12,971.00	55,070.77
81	M3476636	11-11-2020	11-11-2020 06:25:34 PM	41914	TRF/DHARMENDRA KUMAR /ICI	DR	8,070.00	47,000.77
82	M3487950	11-11-2020	11-11-2020 07:11:52 PM	-	TRFR FROM:SALARY FALLOUT	CR	8,000.00	55,000.77
83	M3487950	11-11-2020	11-11-2020 07:11:52 PM	-	TRFR FROM:SALARY FALLOUT	CR	14,100.00	69,100.77
84	S90742865	11-11-2020	11-11-2020 08:28:25 PM	43307	SALARY	DR	1,54,625.00	-85,524.23
85	M347478	12-11-2020	12-11-2020 09:46:31 AM	43276	CASH PAID:WASEEM 4144 DELHI - BAWANACHQ,043276	DR	8,880.00	-94,404.23
86	M348284	12-11-2020	12-11-2020 09:48:38 AM	43318	CASH PAID:WASEEM 4144 DELHI - BAWANACHQ,043318	DR	3,231.00	-97,635.23
87	M350022	12-11-2020	12-11-2020 09:53:21 AM	43275	CASH PAID:NEERAJ KUMAR 4144 DELHI - BAWANACHQ,043275	DR	12,503.00	-1,10,138.23
88	M350898	12-11-2020	12-11-2020 09:55:27 AM	43277	CASH PAID:PARDEEP KUMAR 4144 DELHI - BAWANACHQ,043277	DR	3,948.00	-1,14,086.23
89	M351361	12-11-2020	12-11-2020 09:57:00 AM	43319	CASH PAID:PARDEEP KUMAR 4144 DELHI - BAWANACHQ,043319	DR	8,302.00	-1,22,388.23
90	M352674	12-11-2020	12-11-2020 09:59:53 AM	41923	CASH PAID:NITISH 4144 DELHI - BAWANACHQ,041923	DR	15,595.00	-1,37,983.23
91	M353920	12-11-2020	12-11-2020 10:02:47 AM	43281	CASH PAID:RAJU 4144 DELHI - BAWANACHQ,043281	DR	12,012.00	-1,49,995.23
92	M358981	12-11-2020	12-11-2020 10:12:16 AM	43312	CASH PAID:MOHIT KUMAR 0367 ROHINI SECTOR 11CHQ,043312	DR	13,573.00	-1,63,568.23
93	M362202	12-11-2020	12-11-2020 10:16:46 AM	43314	CASH PAID:SONU 0367 ROHINI SECTOR 11CHQ,043314	DR	8,491.00	-1,72,059.23
94	M363564	12-11-2020	12-11-2020 10:19:15 AM	41928	CASH PAID:SELF 0830 DELHI-LAWRENCE ROADCHQ,041928	DR	15,795.00	-1,87,854.23
95	M365151	12-11-2020	12-11-2020 10:21:18 AM	43329	CASH PAID:HEMANT 0830 DELHI-LAWRENCE ROADCHQ,043329	DR	10,727.00	-1,98,581.23
96	M368646	12-11-2020	12-11-2020 10:25:57 AM	43317	CASH PAID:JAGANATH 0367 ROHINI SECTOR 11CHQ,043317	DR	4,577.00	-2,03,158.23
97	M369726	12-11-2020	12-11-2020 10:27:23 AM	43273	CASH PAID:JAGANNATH 0367 ROHINI SECTOR 11CHQ,043273	DR	7,306.00	-2,10,464.23
98	M381659	12-11-2020	12-11-2020 10:41:34 AM	43328	CASH PAID:HIRDESH KUMAR 0830 DELHI-LAWRENCE ROADCHQ,043328	DR	16,356.00	-2,26,820.23

99	M392410	12-11-2020	12-11-2020 10:52:59 AM	43327	CASH PAID:TARUN KUMAR 0830 DELHI-LAWRENCE ROADCHQ,043327	DR	16,343.00	-2,43,163.23
100	M3108412	12-11-2020	12-11-2020 11:08:50 AM	43279	CASH PAID:KARAMBIR 4144 DELHI - BAWANACHQ,043279	DR	10,683.00	-2,53,846.23
101	M3109418	12-11-2020	12-11-2020 11:09:53 AM	43321	CASH PAID:KARAMBIR 4144 DELHI - BAWANACHQ,043321	DR	3,276.00	-2,57,122.23
102	M392075	12-11-2020	12-11-2020 11:14:59 AM	43272	TRFR TO:VIPIN	DR	3,806.00	-2,60,928.23
103	M387876	12-11-2020	12-11-2020 11:16:25 AM	43310	TRFR TO:VIPIN	DR	2,364.00	-2,63,292.23
104	M3133936	12-11-2020	12-11-2020 11:33:15 AM	43335	CASH PAID:MINTOO 4014 DELHI - BURARICHQ,043335	DR	11,235.00	-2,74,527.23
105	M3136357	12-11-2020	12-11-2020 11:35:25 AM	43286	CASH PAID:MINTOO 4014 DELHI - BURARICHQ,043286	DR	3,287.00	-2,77,814.23
106	M3146180	12-11-2020	12-11-2020 11:44:30 AM	43333	CASH PAID:DILIP KUMAR 4014 DELHI - BURARICHQ,043333	DR	14,192.00	-2,92,006.23
107	M3149697	12-11-2020	12-11-2020 11:47:38 AM	43271	BULK-NEFT-PROCESS-0001136970	DR	56,437.00	-3,48,443.23
108	M3166707	12-11-2020	12-11-2020 12:09:38 PM	-	TRFR FROM: NISSAN INFRATECH INDIA PRIVATE	CR	5,00,000.00	1,51,556.77
109	S1936247	12-11-2020	12-11-2020 12:48:39 PM	43339	CLG/MANISH GARG/CAB	DR	6,480.00	1,45,076.77
110	S1894449	12-11-2020	12-11-2020 12:52:40 PM	43340	CLG/AKASH SAIN/ANB	DR	16,056.00	1,29,020.77
111	S1894449	12-11-2020	12-11-2020 12:57:11 PM	43303	CLG/SAROJ SEHGAL/BOB	DR	13,000.00	1,16,020.77
112	S1894449	12-11-2020	12-11-2020 12:57:12 PM	41913	CLG/BHAWNA KAUSHIK/BOB	DR	19,204.00	96,816.77
113	S1894449	12-11-2020	12-11-2020 12:57:12 PM	43308	CLG/BHAWNA KAUSHIK/BOB	DR	18,650.00	78,166.77
114	M3299978	12-11-2020	12-11-2020 02:00:11 PM	43330	CASH PAID:ROHIT RATHORE 0713 DELHI-NAJAFGARHCHQ,043330	DR	13,668.00	64,498.77
115	M3324226	12-11-2020	12-11-2020 02:22:59 PM	43283	TRF/NARESH KUMAR SHARMA/ICI	DR	6,023.00	58,475.77
116	M3324406	12-11-2020	12-11-2020 02:22:59 PM	43331	TRF/NARESH KUMAR SHARMA/ICI	DR	7,449.00	51,026.77
117	M3390599	12-11-2020	12-11-2020 03:29:17 PM	41950	TRF/ROHIT KUMAR MISHRA/ICI	DR	734.00	50,292.77
118	M3396590	12-11-2020	12-11-2020 03:37:25 PM	43285	TRF/SHIV KUMAR/ICI	DR	14,853.00	35,439.77
119	M3387740	12-11-2020	12-11-2020 03:38:33 PM	43288	TRFR TO: OM PRAKASH SAINI	DR	13,611.00	21,828.77
120	M3387105	12-11-2020	12-11-2020 03:39:14 PM	43289	TRFR TO: MAHESH CHAND SAINI	DR	15,929.00	5,899.77
121	M3416828	12-11-2020	12-11-2020 04:08:28 PM	41948	TRF/RAM CHARAN/ICI	DR	23,960.00	-18,060.23
122	S8079566	12-11-2020	12-11-2020 04:39:17 PM	-	ATM/S1CNP059/CASH WDL/12-11-20	DR	10,000.00	-28,060.23
123	S8112577	12-11-2020	12-11-2020 04:40:22 PM	-	ATM/S1CNP059/CASH WDL/12-11-20	DR	5,000.00	-33,060.23
124	M3469265	12-11-2020	12-11-2020 06:21:38 PM	41944	TRFR TO:MANJEET KUMAR	DR	13,615.00	-46,675.23
125	M3469799	12-11-2020	12-11-2020 06:24:06 PM	43278	TRFR TO:VIKASH	DR	1,998.00	-48,673.23
126	M3470304	12-11-2020	12-11-2020 06:26:16 PM	43320	TRFR TO:VIKASH	DR	11,393.00	-60,066.23
127	M3494835	12-11-2020	12-11-2020 09:22:51 PM	41946	TRF/MUKESH KUMAR /ICI	DR	4,572.00	-64,638.23
128	M344428	13-11-2020	13-11-2020 09:39:47 AM	43287	CASH PAID:NITIN KUMAR 4014 DELHI - BURARICHQ,043287	DR	13,595.00	-78,233.23
129	M346880	13-11-2020	13-11-2020 09:47:32 AM	41931	CASH PAID:RAKESH KUMAR 0488 ROHINI SECTOR 9CHQ,041931	DR	14,418.00	-92,651.23
130	M347303	13-11-2020	13-11-2020 09:48:52 AM	43077	CASH PAID:RAKESH KUMAR 0488 ROHINI SECTOR 9CHQ,043077	DR	14,418.00	-1,07,069.23
131	M347963	13-11-2020	13-11-2020 09:50:15 AM	43284	CASH PAID:RAKESH KUMAR 0488 ROHINI SECTOR 9CHQ,043284	DR	13,700.00	-1,20,769.23
132	M350431	13-11-2020	13-11-2020 09:56:21 AM	43337	CASH PAID:SANJAY 4014 DELHI - BURARICHQ,043337	DR	691.00	-1,21,460.23
133	M354714	13-11-2020	13-11-2020 10:46:31 AM	41953	TRFR TO: MANOJ SINGH	DR	2,482.00	-1,23,942.23

134	S23964153	13-11-2020	13-11-2020 11:33:49 AM	-	INF/NEFT/023076247491/HDFC0004110/KAPIL ARORA /KAPILARORA	DR	21,000.00	-1,44,942.23
135	M3106046	13-11-2020	13-11-2020 11:34:19 AM	43347	TRFR TO:SANJEEV KUMAR	DR	4,200.00	-1,49,142.23
136	M3108562	13-11-2020	13-11-2020 11:36:32 AM	43346	TRFR TO: SANJEEV KUMAR	DR	3,750.00	-1,52,892.23
137	S24104099	13-11-2020	13-11-2020 11:38:31 AM	-	INF/NEFT/023076295041/SBIN0031105/PARMANAND /PARMANAND	DR	11,797.00	-1,64,689.23
138	S24198961	13-11-2020	13-11-2020 11:42:07 AM	-	INF/NEFT/023076325611/CNRB0002024/TANU GUPTA /TANUGUPTA	DR	11,458.00	-1,76,147.23
139	S24284404	13-11-2020	13-11-2020 11:45:13 AM	-	INF/NEFT/023076353731/BARB0TRDBAD/AMRITA PANCHAL /AMRITAPANCHAL	DR	17,466.00	-1,93,613.23
140	M3111419	13-11-2020	13-11-2020 11:50:40 AM	43344	TRFR TO:TRFR TO SHIVRAJ SINGH BISHT	DR	21,750.00	-2,15,363.23
141	M3113999	13-11-2020	13-11-2020 11:54:36 AM	43343	TRFR TO: RAKESH DABAS	DR	18,250.00	-2,33,613.23
142	M3116440	13-11-2020	13-11-2020 11:56:04 AM	43345	TRFR TO:TRFR TO MAHENDER SINGH	DR	25,000.00	-2,58,613.23
143	M3159962	13-11-2020	13-11-2020 12:11:20 PM	43348	TRFR TO: MAHENDER SINGH	DR	31,490.00	-2,90,103.23
144	S25923818	13-11-2020	13-11-2020 12:43:24 PM	-	INF/INFT/023076995241/DANDB DELHI /D AND B PROJ	CR	10,00,000.00	7,09,896.77
145	S25991694	13-11-2020	13-11-2020 12:49:57 PM	41956	CLG/Mr NAVEEN/SBI	DR	1,086.00	7,08,810.77
146	S26003379	13-11-2020	13-11-2020 12:51:29 PM	43262	CLG/SUNIL/ALB	DR	27,225.00	6,81,585.77
147	S26003379	13-11-2020	13-11-2020 12:56:35 PM	43274	CLG/Mr YOGENDRA SINGH/BOM	DR	14,667.00	6,66,918.77
148	M3253624	13-11-2020	13-11-2020 01:41:07 PM	43349	TRFR TO:NISSAN INFRA TECH INDIA PVT LTD	DR	5,00,000.00	1,66,918.77
149	M3390522	13-11-2020	13-11-2020 03:51:32 PM	41955	TRF/RATIPAL/ICI	DR	2,825.00	1,64,093.77
150	M3402333	13-11-2020	13-11-2020 04:13:29 PM	41952	TRF/MAHBOOB ALI/ICI	DR	2,466.00	1,61,627.77
151	M3402807	13-11-2020	13-11-2020 04:13:48 PM	41945	TRF/BHAPENDR AGAUTAM/ICI	DR	822.00	1,60,805.77
152	S32077954	13-11-2020	13-11-2020 04:25:05 PM	-	ATM/S1CPS130/CASH WDL/13-11-20	DR	15,000.00	1,45,805.77
153	S45932090	14-11-2020	14-11-2020 11:24:41 AM	-	INF/INFT/023083487601/SHYAM VERMA /ShyamKumarVe	DR	75,000.00	70,805.77
154	S46073597	14-11-2020	14-11-2020 11:31:15 AM	-	INF/INFT/023083511221/SAURABH DAHIYA /SaurabhDahiy	DR	20,000.00	50,805.77
155	M3224606	16-11-2020	16-11-2020 12:23:02 PM	43351	TRFR TO: SANJEEV KUMAR	DR	15,000.00	35,805.77
156	M3222681	16-11-2020	16-11-2020 12:24:13 PM	43352	TRFR TO: MAHENDER SINGH	DR	35,000.00	805.77
157	S80359176	16-11-2020	16-11-2020 12:49:15 PM	43341	CLG/Yasin/BOB	DR	13,795.00	-12,989.23
158	S80359176	16-11-2020	16-11-2020 12:53:09 PM	43297	CLG/SHRI RAM TRADERS/CAB	DR	39,329.00	-52,318.23
159	S80359176	16-11-2020	16-11-2020 12:54:08 PM	43342	CLG/RAMMEHAR/CBI	DR	14,682.00	-67,000.23
160	S80860962	16-11-2020	16-11-2020 12:59:04 PM	-	ATM/S1CWK341/CASH WDL/16-11-20	DR	5,000.00	-72,000.23
161	S80926795	16-11-2020	16-11-2020 01:03:41 PM	41951	CLG/Pawan Dahiya/BOB	DR	2,314.00	-74,314.23
162	S80838589	16-11-2020	16-11-2020 01:06:57 PM	43298	CLG/GULATI BROTHERS/KMB	DR	44,870.00	-1,19,184.23
163	S80838589	16-11-2020	16-11-2020 01:06:57 PM	43290	CLG/STAR CABLE INDIA/KMB	DR	49,650.00	-1,68,834.23
164	S80876396	16-11-2020	16-11-2020 01:12:35 PM	43291	CLG/STAR CABLE INDIA/KMB	DR	71,744.00	-2,40,578.23
165	M3167107	17-11-2020	17-11-2020 11:27:32 AM	43322	CASH PAID:DINESH 0929 DELHI (NARELA)CHQ,43322	DR	8,018.00	-2,48,596.23
166	M3168609	17-11-2020	17-11-2020 11:28:27 AM	43280	CASH PAID:DINESH 0929 DELHI (NARELA)CHQ,43280	DR	5,656.00	-2,54,252.23
167	S98552081	17-11-2020	17-11-2020 12:16:33 PM	43299	CLG/MS BHATIA PIPE FITTING/JKB	DR	34,975.00	-2,89,227.23
168	S98272117	17-11-2020	17-11-2020 12:26:58 PM	43353	CLG/TATA POWER DELHI DIST/YES	DR	1,460.00	-2,90,687.23
169	M3326687	17-11-2020	17-11-2020 01:58:48 PM	43313	TRF/DHARMENDRA KUMAR/ICI	DR	12,113.00	-3,02,800.23

170	M3107823	18-11-2020	18-11-2020 11:15:43 AM	43323	CASH PAID:RAJKUMAR 0367 ROHINI SECTOR 11CHQ,043323	DR	3,939.00	-3,06,739.23
171	S19104921	18-11-2020	18-11-2020 12:40:59 PM	41934	CLG/VINOD KUMAR /SYB	DR	14,986.00	-3,21,725.23
172	M350452	19-11-2020	19-11-2020 10:32:16 AM	41960	TRFR TO: OM PRAKASH	DR	983.00	-3,22,708.23
173	S58369602	20-11-2020	20-11-2020 12:32:35 PM	43350	CLG/NITISH KUMAR/IDB	DR	12,118.00	-3,34,826.23
174	S58369602	20-11-2020	20-11-2020 12:49:06 PM	41887	CLG/OM LOGISTICS LTD/SBI	DR	6,354.00	-3,41,180.23
175	S64473822	20-11-2020	20-11-2020 05:16:20 PM	-	VPS/HI DESIGN I/202011201716/032511537082/BHUBANESH	DR	10,998.00	-3,52,178.23
176	S76605573	21-11-2020	21-11-2020 12:20:45 PM	-	INF/NEFT/023112321461/SBIN0016669/VIKAS DAHIYA /VKSDAHIYA	DR	10,000.00	-3,62,178.23
177	S76904953	21-11-2020	21-11-2020 12:45:28 PM	41896	CLG/J P SHARMA CONSULTANTS/HDF	DR	14,160.00	-3,76,338.23
178	S78520167	21-11-2020	21-11-2020 01:49:56 PM	-	INF/INFT/023112887221/DANDB ACCOUNT D/D AND B PROJ	CR	3,00,000.00	-76,338.23
179	S84825662	21-11-2020	21-11-2020 07:06:51 PM	-	NFS/ID158701/CASH WDL/21-11-20/Fee Rs20.00 GST Rs3.60	DR	5,023.60	-81,361.83
180	S14852025	23-11-2020	23-11-2020 05:12:58 PM	-	INF/INFT/023121672641/D&BProject /TP AJMER DIS	CR	18,349.00	-63,012.83