

-ECORPORATION BANK -F
 -ENEB SARAI -F DATE : 18/05/2017
 -EPL0T 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENEW DELHI-110068- -F
 -Epanacea 00400-F/E15031 Time : 12:28
 Tel:29535449 29535450 Page : 1
 RTGS/NEFT IFSC CODE :CORP0001688 MICR CODE : 110017131

-EA/C STATEMENT-F
 -EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F -F A/C NO : -ECBCA /01/150008-F
 A/C Open Date: -E23/03/2015-F

-----M----- -P
 ADDRESS : 178/1, IGNOU ROAD,
 NEB SARAI, NEW DELHI
 110068
 -Address With Effect From : 23/03/2015-F A/C Currency: -EINR INDIAN RUPEES -F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					42,82,923.12CR-P
-M20/04/2017	BY SAL	TRF				
-M	TRL-	TRF		40,48,687.00		2,34,236.12CR-P
-M20/04/2017	By Inst. no.: 360 on	CLG				
-M	H D F C BANK LTD	CLG	0000360		1,65,600.00	3,99,836.12CR-P
-M20/04/2017	By Inst. no.: 961541 on	CLG				
-M	BARCLAYS BANK	CLG	0961541		10,89,094.00	14,88,930.12CR-P
-M20/04/2017	By Inst. no.: 103238 on	CLG				
-M	THE HONGKONG & SHANGHAI BKG CORPN	CLG	0103238		44,850.00	15,33,780.12CR-P
-M20/04/2017	By Inst. no.: 961531 on	CLG				
-M	BARCLAYS BANK	CLG	0961531		15,48,475.00	30,82,255.12CR-P
-M20/04/2017	HARI OM CHAUHAN	TRF	0128914	7,739.00		30,74,516.12CR-P
-M20/04/2017	AJAY KUMAR MISHRA	TRF	0128910	1,692.00		30,72,824.12CR-P
-M20/04/2017	SHASHI KANT SHARMA	TRF	0128909	1,692.00		30,71,132.12CR-P
-M20/04/2017	ABB TO SB /01/002185	TRF				
-M	NAVDEEP SO RAJENDER	TRF				
-M	GANGANA - ABB SL : 00007	TRF	0128906	16,720.00		30,54,412.12CR-P
-M20/04/2017	SALARY TRF FOR THE M/O MARCH 2017	TRF	0128912	2,57,450.00		27,96,962.12CR-P
-M20/04/2017	SALARY TRF LIST IV FOR THE M/O 2017	TRF	0128902	3,40,562.00		24,56,400.12CR-P
-M21/04/2017	SALARY TRF LIST XV FOR THE M/O	TRF				
-M	FEB 2017	TRF	0128903	6,86,453.00		17,69,947.12CR-P
-M21/04/2017	SALARY TRF LIST III-B FOR THE	TRF				
-M	M/O MARCH 2017	TRF	0128901	11,04,445.00		6,65,502.12CR-P
-M21/04/2017	SALARY TRF LIST III-B FOR THE	TRF				
-M	M/O MARCH 2017	TRF	0128901	2,50,226.00		4,15,276.12CR-P
-M24/04/2017	CR TO PRAMOD	TRF				
-M	CB-1264/PRAMOD S O SATPAL SI	TRF				
-M	ABB PROC FROM CB-2099/ABB SL: 00001	TRF	0128907	15,719.00		3,99,557.12CR-P
-M24/04/2017	SALARY TRF LIST V FOR THE M/O MARCH	TRF				
-M	2017	TRF	0128943	3,01,147.00		98,410.12CR-P
-M24/04/2017	ABB 0011 CBCA /01/000246 Chq:167696	TRF				
-M	1538/NEW DELHI - CHHAT - TWENTY FOU	TRF				
-M	TWENTY FOUR SECURE	TRF			3,00,000.00	3,98,410.12CR-P
-M25/04/2017	MANJEET KUMAR	CLG				
-M	CB0914/upld:25-04-2017	CLG				
-M	Upld sl:00018/Dtl.sl:00099	CLG	0128904	36,970.00		3,61,440.12CR-P
-M25/04/2017	Charges Debited Towards Stop Cheque	TRF				
-M	Cheque No. From 114831 Upto 114831	TRF				
-M	For A/c No. CBCA /01/150008	TRF		58.00		3,61,382.12CR-P
-M25/04/2017	Charges Debited Towards Stop Cheque	TRF				
-M	Cheque No. From 128746 Upto 128746	TRF				
-M	For A/c No. CBCA /01/150008	TRF		58.00		3,61,324.12CR-P

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 RTGS/NEFT IFSC CODE :CORP0001688 MICR CODE : 110017131

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 NEB SARAI, NEW DELHI
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1688ACST (2)								
-M	Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance	-P
-M		Opening Balance --->					3,61,324.12	CR-P
-M25/04/2017		SALRY TRF LIST VI FOR THE M/O MARCH 2017	TRF	0128952	3,14,831.00		46,493.12	CR-P
-M26/04/2017		BIPIN RAI	TRF	0128953	13,314.00		33,179.12	CR-P
-M26/04/2017		RAMESH CHANDRA	TRF	0128947	3,560.00		29,619.12	CR-P
-M26/04/2017		RTGS From TWENTY FOUR SECURE P	TRF					CR-P
-M		UTR : SYNBR92017042600394716	TRF					CR-P
-M		From: SYN0009044 S1:261	TRF			10,50,000.00	10,79,619.12	CR-P
-M26/04/2017		BRIJESH KUMAR	CLG					CR-P
-M		CB0914/upld:26-04-2017	CLG					CR-P
-M		Upd s1:00016/dt1.s1:00811	CLG	0128686	14,498.00		10,65,121.12	CR-P
-M26/04/2017		ABB TO SB /01/007248	TRF					CR-P
-M		JOGINDER SO RANBIR S	TRF					CR-P
-M		SONEPAT - ABB SL : 00002	TRF	0128957	9,395.00		10,55,726.12	CR-P
-M26/04/2017		ABB TO SB /01/160004	TRF					CR-P
-M		SANJAY KUMAR S O RAN	TRF					CR-P
-M		SONEPAT - ABB SL : 00003	TRF		10,527.00		10,45,199.12	CR-P
-M26/04/2017		ABB TO SB /01/160145	TRF					CR-P
-M		VED PAL SO CHAND RAM	TRF					CR-P
-M		SONEPAT - ABB SL : 00004	TRF		13,445.00		10,31,754.12	CR-P
-M26/04/2017		ABB TO SB /01/160070	TRF					CR-P
-M		VINOD SO SUKHBIR SIN	TRF					CR-P
-M		SONEPAT - ABB SL : 00005	TRF		12,114.00		10,19,640.12	CR-P
-M26/04/2017		ABB TO SB /01/160174	TRF					CR-P
-M		RAMDHAN SO CHOTU RAM	TRF					CR-P
-M		SONEPAT - ABB SL : 00006	TRF		8,355.00		10,11,285.12	CR-P
-M26/04/2017		ABB TO SB /01/160150	TRF					CR-P
-M		VINOD SO TEK CHAND	TRF					CR-P
-M		SONEPAT - ABB SL : 00007	TRF		9,501.00		10,01,784.12	CR-P
-M26/04/2017		ABB TO SB /01/160068	TRF					CR-P
-M		MANOJ KUMAR SO RAMGO	TRF					CR-P
-M		SONEPAT - ABB SL : 00008	TRF		8,783.00		9,93,001.12	CR-P
-M26/04/2017		ABB TO SB /01/160117	TRF					CR-P
-M		PREM SHARMA SO JAI K	TRF					CR-P
-M		SONEPAT - ABB SL : 00009	TRF		8,654.00		9,84,347.12	CR-P
-M26/04/2017		ABB TO SB /01/160179	TRF					CR-P
-M		SUKHBIR SO PARBHU	TRF					CR-P
-M		SONEPAT - ABB SL : 00010	TRF		14,583.00		9,69,764.12	CR-P
-M26/04/2017		ABB TO SB /01/160149	TRF					CR-P
-M		PAWAN KUMAR SO SIGH	TRF					CR-P
-M		SONEPAT - ABB SL : 00011	TRF		9,252.00		9,60,512.12	CR-P

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ADDRESS : 178/1, IGNOU ROAD, NEB SARAI, NEW DELHI 110068 A/C Currency: -EINR INDIAN RUPEES -F
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-M	Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance	-P
-M		Opening Balance --->					9,60,512.12	CR-P
-M26/04/2017		SALRY TRF LIST 1 FOR THE M/O OF MARCH 2017	TRF	0128958	7,57,382.00		2,03,130.12	CR-P
-M26/04/2017		ABB TO SB /01/007252	TRF					CR-P
-M		DEVI RAM SO BHIKEN R	TRF					CR-P
-M		SONEPAT - ABB SL : 00013	TRF		9,717.00		1,93,413.12	CR-P
-M26/04/2017		ABB TO SB /01/007283	TRF					CR-P
-M		NIRANJAN KUMAR SO DH	TRF					CR-P
-M		SONEPAT - ABB SL : 00014	TRF		8,295.00		1,85,118.12	CR-P
-M26/04/2017		ABB TO SB /01/007282	TRF					CR-P
-M		BALWAN SINGH SO ZILE	TRF					CR-P
-M		SONEPAT - ABB SL : 00015	TRF		8,295.00		1,76,823.12	CR-P
-M26/04/2017		ABB TO SB /01/007264	TRF					CR-P
-M		BALJEET SO MED SINGH	TRF					CR-P
-M		SONEPAT - ABB SL : 00016	TRF		11,096.00		1,65,727.12	CR-P
-M26/04/2017		ABB TO SB /01/160185	TRF					CR-P

1688ACST (2)

-M	∅SANDEEP KUMAR SO RAK	TRF							-P
-M	∅SONEPAT - ABB SL : 00017	TRF	12,325.00					1,53,402.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160154	TRF							-P
-M	∅RAMESH CHANDER SO SU	TRF							-P
-M	∅SONEPAT - ABB SL : 00018	TRF	10,527.00					1,42,875.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160178	TRF							-P
-M	∅MANOJ SO DHARMPAL	TRF							-P
-M	∅SONEPAT - ABB SL : 00019	TRF	13,947.00					1,28,928.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160065	TRF							-P
-M	∅AMAR NATH SO RAM PAR	TRF							-P
-M	∅SONEPAT - ABB SL : 00020	TRF	10,501.00					1,18,427.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160115	TRF							-P
-M	∅RAJENDER SINGH SO MI	TRF							-P
-M	∅SONEPAT - ABB SL : 00021	TRF	9,242.00					1,09,185.12CR	-P
-M26/04/2017	∅ABB TO SB /01/007244	TRF							-P
-M	∅ANIL SO BIJENDER	TRF							-P
-M	∅SONEPAT - ABB SL : 00022	TRF	11,563.00					97,622.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160181	TRF							-P
-M	∅HARENDERA NATH RAM S	TRF							-P
-M	∅SONEPAT - ABB SL : 00023	TRF	11,079.00					86,543.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160011	TRF							-P
-M	∅JASBIR SINGH S O RAM	TRF							-P
-M	∅SONEPAT - ABB SL : 00024	TRF	15,057.00					71,486.12CR	-P
-M26/04/2017	∅ABB TO SB /01/160020	TRF							-P
-M	∅INDER SINGH SO DAYAN	TRF							-P
-M	∅SONEPAT - ABB SL : 00025	TRF	15,057.00					56,429.12CR	-P
-M	-----								

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 -ELOT 35,MAIN IGNOU ROAD-NEB SARAI -F
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A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
 A/C Open Date: -E23/03/2015-F

-M ADDRESS : 178/1, IGNOU ROAD, NEB SARAI, NEW DELHI 110068 A/C Currency: -EINR INDIAN RUPEES -F
 -Address with Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
-M	∅Opening Balance --->					56,429.12CR
-M26/04/2017	∅ABB TO SB /01/160024	TRF				
-M	∅RAMAN KUMAR SO MULTA	TRF				
-M	∅SONEPAT - ABB SL : 00026	TRF		15,057.00		41,372.12CR
-M27/04/2017	∅RTGS from TWENTY FOUR SECURE SERVICE	TRF				
-M	∅UTR : HDFCR52017042794699765	TRF				
-M	∅From: HDFC0001670 Sl:872	TRF			12,00,000.00	12,41,372.12CR
-M27/04/2017	∅NEFT to POONAM RANA	TRF				
-M	∅Ref:1688062741700034 Dt:27042017	TRF				
-M	∅Sl:000016 Dest:IOBA0002107	TRF	0128961	33,006.00		12,08,366.12CR
-M27/04/2017	∅BY SAL	TRF				
-M	∅TRL-	TRF		10,22,084.00		1,86,282.12CR
-M28/04/2017	∅ABB TO SB /01/160072	TRF				
-M	∅SURESH CHANDER SHARM	TRF				
-M	∅SONEPAT - ABB SL : 00002	TRF	0128960	1,068.00		1,85,214.12CR
-M28/04/2017	∅ABB TO SB /01/007395	TRF				
-M	∅JASWANT SO RAM KUMAR	TRF				
-M	∅SONEPAT - ABB SL : 00003	TRF		9,762.00		1,75,452.12CR
-M28/04/2017	∅ABB TO SB /01/160173	TRF				
-M	∅SUBHASH SINGH SO BHA	TRF				
-M	∅SONEPAT - ABB SL : 00004	TRF		8,514.00		1,66,938.12CR
-M28/04/2017	∅ABB TO SB /01/008018	TRF				
-M	∅PRAMOD KUMAR SO BHIM	TRF				
-M	∅SONEPAT - ABB SL : 00005	TRF		8,211.00		1,58,727.12CR
-M28/04/2017	∅ABB TO SB /01/160027	TRF				
-M	∅BALKISHAN SO ZILE SI	TRF				
-M	∅SONEPAT - ABB SL : 00006	TRF		8,687.00		1,50,040.12CR
-M28/04/2017	∅ABB TO SB /01/007592	TRF				
-M	∅MANOJ KUMAR SO BANAR	TRF				
-M	∅SONEPAT - ABB SL : 00007	TRF		7,936.00		1,42,104.12CR
-M28/04/2017	∅ABB TO SB /01/007247	TRF				
-M	∅CHHATAR SINGH SO RAM	TRF				
-M	∅SONEPAT - ABB SL : 00008	TRF		4,306.00		1,37,798.12CR
-M28/04/2017	∅ABB TO SB /01/160003	TRF				
-M	∅GANGA SINGH SO VEDAN	TRF				

1688ACST (2)

-M	SONEPAT	- ABB SL : 00009	TRF	8,418.00	1,29,380.12	CR-P
-M28/04/2017	ABB TO SB /01/160148		TRF			-P
-M	SUBHASH CHANDER SO P		TRF			-P
-M	SONEPAT	- ABB SL : 00010	TRF	8,418.00	1,20,962.12	CR-P
-M28/04/2017	ABB TO SB /01/160026		TRF			-P
-M	JAGDISH SO SUBE SING		TRF			-P
-M	SONEPAT	- ABB SL : 00011	TRF	7,876.00	1,13,086.12	CR-P

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-EPLOTT 35,MAIN IGNOU ROAD-NEB SARAI -F
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Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
-M	Opening Balance --->					1,13,086.12
-M28/04/2017	ABB TO SB /01/160116		TRF			
-M	AMIT KUMAR SO INDERJ		TRF			
-M	SONEPAT - ABB SL : 00012		TRF	9,328.00		1,03,758.12
-M28/04/2017	ABB TO SB /01/160186		TRF			
-M	DEVENDER SHARMA		TRF			
-M	SONEPAT - ABB SL : 00013		TRF	7,876.00		95,882.12
-M28/04/2017	ABB TO SB /01/160155		TRF			
-M	KRISHAN PAL SHARMA S		TRF			
-M	SONEPAT - ABB SL : 00014		TRF	7,896.00		87,986.12
-M28/04/2017	ABB TO SB /01/160119		TRF			
-M	DEVENDRA SINGH SO KA		TRF			
-M	SONEPAT - ABB SL : 00015		TRF	6,186.00		81,800.12
-M28/04/2017	ABB TO SB /01/160146		TRF			
-M	PARVEEN KUMAR SO RAM		TRF			
-M	SONEPAT - ABB SL : 00016		TRF	9,029.00		72,771.12
-M28/04/2017	ABB TO SB /01/160069		TRF			
-M	BALBIR SINGH SO HOSH		TRF			
-M	SONEPAT - ABB SL : 00017		TRF	7,872.00		64,899.12
-M28/04/2017	ABB TO SB /01/007268		TRF			
-M	SATYAWAN SO JAGBIR S		TRF			
-M	SONEPAT - ABB SL : 00018		TRF	13,648.00		51,251.12
-M28/04/2017	ABB TO SB /01/160164		TRF			
-M	JEET SINGH SO HUKAMC		TRF			
-M	SONEPAT - ABB SL : 00019		TRF	15,773.00		35,478.12
-M28/04/2017	ABB TO SB /01/007235		TRF			
-M	AJAY CHOBEY SO RAM S		TRF			
-M	SONEPAT - ABB SL : 00020		TRF	9,634.00		25,844.12
-M28/04/2017	SANJAY		TRF			
-M	MAHENDERGARH		TRF			
-M	Dt:28042017 - ABB SL : 00005		TRF 0128908	11,041.00		14,803.12
-M28/04/2017	RANJIT BAHDUR SINGH		TRF 0128945	9,081.00		5,722.12
-M28/04/2017	ABB Chq Dep@NEW DELHI - PRITHALA VI		CLG			
-M			CLG			
-M	Thru Inst.0014779 14/04/2017		CLG 0014779		2,75,321.00	2,81,043.12
-M01/05/2017	CHARGES FOR DUPLICATE STATEMENT		TRF			
-M	FOR THE PERIOD FROM 25/06/2015		TRF			
-M	TO 30/10/2015		TRF	1,334.00		2,79,709.12
-M01/05/2017	CR TO SHALU IC NO 17359SHALU IC NO		TRF			
-M	CB-1688/SHALU IC NO 17359		TRF			
-M	ABB PROC FROM CB-3045/ABB SL: 00006		TRF 0128956	3,898.00		2,75,811.12

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	Opening Balance --->					2,75,811.12CR-P
-M03/05/2017	CR TO RAMVEER	TRF				
-M	CB-1688/RAMVEER IC NO 18589	TRF				
-M	ABB PROC FROM CB-477 /ABB SL: 00004	TRF	0128966	17,691.00		2,58,120.12CR-P
-M04/05/2017	SUSHIL KUMAR	TRF				
-M	BULANDSHAHR	TRF				
-M	Dt:04052017 - ABB SL : 00006	TRF	0128858	9,129.00		2,48,991.12CR-P
-M04/05/2017	CR TO KM ANSHU	TRF				
-M	CB-1688/KM ANSHU E NO 9866	TRF				
-M	ABB PROC FROM CB-1313/ABB SL: 00005	TRF	0128944	2,440.00		2,46,551.12CR-P
-M05/05/2017	HARENDER	CLG				
-M	CB0914/Up1d:05-05-2017	CLG				
-M	Up1d s1:00014/Dt1.S1:00025	CLG	0128948	11,558.00		2,34,993.12CR-P
-M05/05/2017	HASEDNER	CLG				
-M	CB0914/Up1d:05-05-2017	CLG				
-M	Up1d s1:00013/Dt1.S1:00995	CLG	0128949	667.00		2,34,326.12CR-P
-M05/05/2017	GUDDU PANDEY	TRF	0128929	10,990.00		2,23,336.12CR-P
-M05/05/2017	AARTI DEVI	TRF	0128928	11,227.00		2,12,109.12CR-P
-M06/05/2017	RTGS from TWENTY FOUR SECURE P	TRF				
-M	UTR : SYNBR92017050600429370	TRF				
-M	From: SYN0009044 s1:582	TRF			2,00,000.00	4,12,109.12CR-P
-M08/05/2017	JYOTI SINGH	TRF	0128926	8,041.00		4,04,068.12CR-P
-M08/05/2017	VIPIN SINGH	TRF	0128927	10,840.00		3,93,228.12CR-P
-M08/05/2017	MD ASGHAR HUSSAN	TRF	0128979	12,731.00		3,80,497.12CR-P
-M08/05/2017	GONELAL SINGH	TRF	0128980	11,455.00		3,69,042.12CR-P
-M08/05/2017	RAM ASHRAJ JHA	TRF	0128981	12,049.00		3,56,993.12CR-P
-M08/05/2017	RAGHUNANDAN SHARMA	TRF	0128982	12,049.00		3,44,944.12CR-P
-M08/05/2017	SANJAY SINGH	TRF	0128983	11,064.00		3,33,880.12CR-P
-M08/05/2017	RPATAP	TRF	0128984	12,030.00		3,21,850.12CR-P
-M08/05/2017	RAJIV RANJAN KUMAR	TRF	0128985	10,980.00		3,10,870.12CR-P
-M08/05/2017	CR TO NAND KISHORE	TRF				
-M	CB-1688/NAND KISHORE IC NO 4	TRF				
-M	ABB PROC FROM CB-477 /ABB SL: 00002	TRF	0128968	11,393.00		2,99,477.12CR-P
-M08/05/2017	SANTOSH KUMAR	CLG				
-M	CB0914/Up1d:08-05-2017	CLG				
-M	Up1d s1:00014/Dt1.S1:00327	CLG	0128970	7,451.00		2,92,026.12CR-P
-M08/05/2017	CR TO YASHWANT KUMAR	TRF				
-M	CB-1688/YASHVANT KUMAR IC NO	TRF				
-M	ABB PROC FROM CB-477 /ABB SL: 00005	TRF	0128967	13,249.00		2,78,777.12CR-P
-M08/05/2017	CR TO PREMCHAND GUPTA IC NO 19518	TRF				
-M	CB-1688/PREMCHAND GUPTA IC N	TRF				
-M	ABB PROC FROM CB-2099/ABB SL: 00006	TRF	0128969	6,551.00		2,72,226.12CR-P

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 -ECORPORATION BANK -F
 -ENB SARAI -F DATE : 18/05/2017
 -EPlot 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENW DELHI-110068- -F
 -Epanacea 00400-F/E15031 -F Time : 12:28
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 -EA/C STATEMENT-F
 -EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
 A/C Open Date: -E23/03/2015-F

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 ADDRESS : 178/1, IGNOU ROAD, NEB SARAI, NEW DELHI 110068
 A/C Currency: -EINR INDIAN RUPEES -F
 -Address With Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					2,72,226.12CR-P

1688ACST (2)

-M15/05/2017	CR TO TRF	TRF					-P
-M	CB-1688/ANURADHA IC NO 12987	TRF					-P
-M	ABB PROC FROM CB-639 /ABB SL: 00003	TRF	0129011	9,416.00		4,02,183.12	CR-P
-M15/05/2017	ABHISHEK DUBEY	CSH	0128993	3,697.00		3,98,486.12	CR-P
-M15/05/2017	CR TO TRF	TRF					-P
-M	CB-1688/SHAILENDRA SINGH IC	TRF					-P
-M	ABB PROC FROM CB-639 /ABB SL: 00005	TRF	0129013	11,767.00		3,86,719.12	CR-P
-M15/05/2017	CR TO TWENTY FOUR S S P LTD	TRF					-P
-M	CB-1688/RAJESH KUMAR IC NO 1	TRF					-P
-M	ABB PROC FROM CB-1169/ABB SL: 00010	TRF	0129014	12,141.00		3,74,578.12	CR-P
-M16/05/2017	CR TO TRF	TRF					-P
-M	CB-1688/PRADEEP KUMAR GUPTA	TRF					-P
-M	ABB PROC FROM CB-1169/ABB SL: 00003	TRF	0129012	12,759.00		3,61,819.12	CR-P
-M16/05/2017	ANUJ CHAUHAN	CSH	0128919	2,698.00		3,59,121.12	CR-P
-M16/05/2017	ASHOK KUMAR	CLG					-P
-M	CB0914/Up1d:16-05-2017	CLG					-P
-M	Up1d s1:00019/Dt1.s1:00427	CLG	0129077	9,800.00		3,49,321.12	CR-P
-M16/05/2017	VIJAYKUMAR	CLG					-P
-M	CB0914/Up1d:16-05-2017	CLG					-P
-M	Up1d s1:00019/Dt1.s1:00428	CLG	0129079	9,800.00		3,39,521.12	CR-P
-M	-----						-P

-ECORPORATION BANK -F
 -ENEB SARAI -F
 -ELOT 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENEW DELHI-110068- -F
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 -EA/C STATEMENT-F
 -EFROM 20/04/2017 TO 18/05/2017-F

-F A/C NO : -ECBCA /01/150008-F
 A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C Open Date: -E23/03/2015-F

ADDRESS : 178/1, IGNOU ROAD,
 NEB SARAI, NEW DELHI
 110068
 A/C Currency: -EINR INDIAN RUPEES -F
 -Address with Effect From : 23/03/2015-F

M	Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
-M		Opening Balance --->					3,39,521.12
-M16/05/2017		RATNESHWAR MISHRA	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00429	CLG	0129083	9,800.00		3,29,721.12
-M16/05/2017		RAJ BAHADUR	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00434	CLG	0129095	10,100.00		3,19,621.12
-M16/05/2017		CUSTFNAME09022016010040 C	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00435	CLG	0129096	10,100.00		3,09,521.12
-M16/05/2017		PUNEET KUMAR	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00436	CLG	0129101	10,100.00		2,99,421.12
-M16/05/2017		AVDHESH KUMAR	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00437	CLG	0129106	10,186.00		2,89,235.12
-M16/05/2017		BHARO SINGH	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00438	CLG	0129111	10,576.00		2,78,659.12
-M16/05/2017		CHANDERKESH	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00439	CLG	0129119	10,900.00		2,67,759.12
-M16/05/2017		VED RAM	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00440	CLG	0129128	11,000.00		2,56,759.12
-M16/05/2017		GOKUL UPADHYAY	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00446	CLG	0129132	12,505.00		2,44,254.12
-M16/05/2017		MANI	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00455	CLG	0129136	14,438.00		2,29,816.12
-M16/05/2017		KARAN YADAV	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00456	CLG	0129138	14,500.00		2,15,316.12
-M16/05/2017		NILESH KUMAR	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P
-M		Up1d s1:00019/Dt1.s1:00463	CLG	0129144	15,597.00		1,99,719.12
-M16/05/2017		MAHESHWAR RAM	CLG				CR-P
-M		CB0914/Up1d:16-05-2017	CLG				-P

-M Upd s1:00019/dt1.s1:00464 | CLG 1688ACST (2) 0129145 15,597.00 1,84,122.12CR-P
 -M-----P

-ECORPORATION BANK -F
 -ENEB SARAI -F DATE : 18/05/2017
 -EPLT 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENEW DELHI-110068- -F
 -EPanacea 00400-F/E15031 Time : 12:28
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 -EA/C STATEMENT-F
 -EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
 A/C Open Date: -E23/03/2015-F

ADDRESS : 178/1, IGNOU ROAD,
 NEB SARAI, NEW DELHI
 110068 A/C Currency: -EINR INDIAN RUPEES -F
 -Address with Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					1,84,122.12CR-P
-M16/05/2017	DEENA NATH	CLG				
-M	CB0914/Up1d:16-05-2017	CLG				
-M	Up1d s1:00019/dt1.s1:00471	CLG	0129148	19,663.00		1,64,459.12CR-P
-M16/05/2017	RAVINDER KUMAR	CLG				
-M	CB0914/Up1d:16-05-2017	CLG				
-M	Up1d s1:00019/dt1.s1:00481	CLG	0129150	21,000.00		1,43,459.12CR-P
-M16/05/2017	ABB TRANSFER TO FINACLE AC BY TRANS	TRF				
-M	LCC Funds-FCS 214100101008627	TRF				
-M	Date:16/05/2017 Day.S1. 2/ 1	TRF	0129008	8,347.00		1,35,112.12CR-P
-M16/05/2017	ABB TRANSFER TO FINACLE AC BY TRANS	TRF				
-M	LCC Funds-FCS 214100101008627	TRF				
-M	Date:16/05/2017 Day.S1. 3/ 1	TRF	0129009	8,448.00		1,26,664.12CR-P
-M17/05/2017	BY TWENTY FOUR SECURE SERVICRS PVT	TRF			5,00,000.00	6,26,664.12CR-P
-M17/05/2017	MD RASUL	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00184	CLG	0129016	2,753.00		6,23,911.12CR-P
-M17/05/2017	MD RASUL	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00211	CLG	0129063	8,182.00		6,15,729.12CR-P
-M17/05/2017	SHIVAKANTPRASAD	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00217	CLG	0129070	9,800.00		6,05,929.12CR-P
-M17/05/2017	BRIJESH KUMAR	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00218	CLG	0129071	9,800.00		5,96,129.12CR-P
-M17/05/2017	PINTU KUMAR	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00219	CLG	0129073	9,800.00		5,86,329.12CR-P
-M17/05/2017	RAM BADAN	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00220	CLG	0129074	9,800.00		5,76,529.12CR-P
-M17/05/2017	RAMGOPAL	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00221	CLG	0129075	9,800.00		5,66,729.12CR-P
-M17/05/2017	CHANDRABHAN	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00222	CLG	0129076	9,800.00		5,56,929.12CR-P
-M17/05/2017	CHANDAN KUMAR	CLG				
-M	CB0914/Up1d:17-05-2017	CLG				
-M	Up1d s1:00018/dt1.s1:00223	CLG	0129078	9,800.00		5,47,129.12CR-P

-ECORPORATION BANK -F
 -ENEB SARAI -F DATE : 18/05/2017
 -EPLT 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENEW DELHI-110068- -F
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-EA/C STATEMENT-F
-EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
A/C Open Date: -E23/03/2015-F

ADDRESS : 178/1, IGNOU ROAD,
NEB SARAI, NEW DELHI
110068

A/C Currency: -EINR INDIAN RUPEES -F

-Address With Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					5,47,129.12CR
M17/05/2017	MAHAVIR SINGH	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00224	CLG	0129091	9,800.00		5,37,329.12CR
M17/05/2017	HARIOM	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00225	CLG	0129092	9,800.00		5,27,529.12CR
M17/05/2017	NARESH SINGH SO PREM SI	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00231	CLG	0129094	10,100.00		5,17,429.12CR
M17/05/2017	DESHRAJ	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00232	CLG	0129098	10,100.00		5,07,329.12CR
M17/05/2017	SHIV SINGH SHAKYA	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00233	CLG	0129100	10,100.00		4,97,229.12CR
M17/05/2017	SONU SINGH	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00234	CLG	0129102	10,100.00		4,87,129.12CR
M17/05/2017	RAVI	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00235	CLG	0129105	10,100.00		4,77,029.12CR
M17/05/2017	KAILASH PRASAD SINGH	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00238	CLG	0129108	10,476.00		4,66,553.12CR
M17/05/2017	MAHESH CHAND	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00239	CLG	0129113	10,576.00		4,55,977.12CR
M17/05/2017	UDAY VEER SINGH	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00240	CLG	0129114	10,700.00		4,45,277.12CR
M17/05/2017	SH KARAN SINGH SO SH	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00241	CLG	0129115	10,700.00		4,34,577.12CR
M17/05/2017	ADIK RAM	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00242	CLG	0129118	10,700.00		4,23,877.12CR
M17/05/2017	BACHCHAN LAL	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00244	CLG	0129122	10,900.00		4,12,977.12CR

-ECORPORATION BANK -F
-ENEB SARAI -F
-EPL0T 35,MAIN IGNOU ROAD-NEB SARAI -F
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-EA/C STATEMENT-F
-EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
A/C Open Date: -E23/03/2015-F

ADDRESS : 178/1, IGNOU ROAD,
NEB SARAI, NEW DELHI
110068

A/C Currency: -EINR INDIAN RUPEES -F

-Address With Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					4,12,977.12CR
M17/05/2017	RANJIT	CLG				
	CB0914/Up1d:17-05-2017	CLG				
	Up1d S1:00018/Dt1.S1:00245	CLG	0129125	10,959.00		4,02,018.12CR
M17/05/2017	MOOL CHAND	CLG				

		1688ACST (2)		
-M	CB0914/Up1d:17-05-2017	CLG		-P
-M	Up1d s1:00018/Dt1.S1:00246	CLG	0129127	11,000.00
-M17/05/2017	SONU KUMAR	CLG		3,91,018.12CR-P
-M	CB0914/Up1d:17-05-2017	CLG		-P
-M	Up1d s1:00018/Dt1.S1:00249	CLG	0129129	11,732.00
-M17/05/2017	SATYANDER PAL	CLG		3,79,286.12CR-P
-M	CB0914/Up1d:17-05-2017	CLG		-P
-M	Up1d s1:00018/Dt1.S1:00253	CLG	0129010	12,941.00
-M17/05/2017	PRAMOD KUMAR	CLG		3,66,345.12CR-P
-M	CB0914/Up1d:17-05-2017	CLG		-P
-M	Up1d s1:00018/Dt1.S1:00257	CLG	0129137	14,500.00
-M17/05/2017	DEVENDER KUMAR	CLG		3,51,845.12CR-P
-M	CB0914/Up1d:17-05-2017	CLG		-P
-M	Up1d s1:00018/Dt1.S1:00258	CLG	0129139	14,824.00
-M18/05/2017	CR TO VINOD KUMAR	TRF		3,37,021.12CR-P
-M	CB-1688/VINOD KUMAR IC NO 56	TRF		-P
-M	ABB PROC FROM CB-2055/ABB SL: 00001	TRF	0129026	17,016.00
-M18/05/2017	ASHA	CSH	0129021	3,152.00
-M18/05/2017	DHANANJAY KUMAR	TRF	0129022	15,004.00
-M18/05/2017	PIYUSH SINGH SO SRI S	CLG		3,01,849.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00636	CLG	0128989	1,188.00
-M18/05/2017	JAGDISH	CLG		3,00,661.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00664	CLG	0129062	7,082.00
-M18/05/2017	VINOD SINGH BHADORIA	CLG		2,93,579.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00673	CLG	0129065	9,204.00
-M18/05/2017	ARUN KUMAR CHAUDHARY	CLG		2,84,375.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00675	CLG	0129067	9,800.00
-M18/05/2017	MDMOIN	CLG		2,74,575.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00676	CLG	0129068	9,800.00
-M18/05/2017	ALKESH KUMAR	CLG		2,64,775.12CR-P
-M	CB0914/Up1d:18-05-2017	CLG		-P
-M	Up1d s1:00014/Dt1.S1:00677	CLG	0129072	9,800.00
-M				2,54,975.12CR-P

-ECORPORATION BANK -F
 -ENEB SARAI -F
 -EPL0T 35,MAIN IGNOU ROAD-NEB SARAI -F
 -ENEW DELHI-110068- -F
 -EPanacea 00400-F/E15031 Time : 12:28
 Tel:29535449 29535450 Page : 13
 RTGS/NEFT IFSC CODE :CORP0001688 MICR CODE : 110017131
 -EA/C STATEMENT-F
 -EFROM 20/04/2017 TO 18/05/2017-F

A/C : -EM/S TWENTY FOUR SECURE SERVICES PRIVATE-F A/C NO : -ECBCA /01/150008-F
 -M A/C Open Date: -E23/03/2015-F

ADDRESS : 178/1, IGNOU ROAD,
 NEB SARAI, NEW DELHI
 110068 A/C Currency: -EINR INDIAN RUPEES -F

-FAddress With Effect From : 23/03/2015-F

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
-M	Opening Balance --->					2,54,975.12CR-P
-M18/05/2017	KAMTA	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00678	CLG	0129081	9,800.00		2,45,175.12CR-P
-M18/05/2017	GUDDUCHAUDHRY	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00679	CLG	0129090	9,800.00		2,35,375.12CR-P
-M18/05/2017	SURENDER SINGH	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00683	CLG	0129093	10,100.00		2,25,275.12CR-P
-M18/05/2017	AMAR PAL	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00686	CLG	0129116	10,700.00		2,14,575.12CR-P
-M18/05/2017	RAM RAHIS	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00687	CLG	0129121	10,900.00		2,03,675.12CR-P
-M18/05/2017	RAMVIR SINGH	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00688	CLG	0129123	10,900.00		1,92,775.12CR-P
-M18/05/2017	SINTU KUMAR	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P
-M	Up1d s1:00014/Dt1.S1:00692	CLG	0129131	11,732.00		1,81,043.12CR-P
-M18/05/2017	RAJESH SAH	CLG				-P
-M	CB0914/Up1d:18-05-2017	CLG				-P

		1688ACST (2)		
-M	Upd sl:00014/dtl.sl:00695	CLG	0129133	12,892.00
-M18/05/2017	ROHIT SEN	CLG		1,68,151.12
-M	CB0914/Upd:18-05-2017	CLG		
-M	Upd sl:00014/dtl.sl:00700	CLG	0129134	14,200.00
-M18/05/2017	ASHISH DOGRA	CLG		1,53,951.12
-M	CB0914/Upd:18-05-2017	CLG		
-M	Upd sl:00014/dtl.sl:00702	CLG	0129140	15,211.00
-M18/05/2017	Deependra Singh	CLG		1,38,740.12
-M	CB0914/Upd:18-05-2017	CLG		
-M	Upd sl:00014/dtl.sl:00703	CLG	0129141	15,211.00
-M18/05/2017	naveen	CLG		1,23,529.12
-M	CB0914/Upd:18-05-2017	CLG		
-M	Upd sl:00014/dtl.sl:00706	CLG	0129147	17,816.00
-M18/05/2017	RAJ KUMAR	CLG		1,05,713.12
-M	CB0914/Upd:18-05-2017	CLG		
-M	Upd sl:00014/dtl.sl:00712	CLG	0129149	20,650.00
-M				85,063.12
-M	Closing Balance --->			85,063.12 CR
-M				
-M	Total --->		1,71,71,200.00	1,29,73,340.00
-M				

-EFor RTGS/NEFT/ECS - Mention A/c Number as : 168801601150008-F
 * Unless constituent notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

As this is a computer generated printout, it need not be signed.

*** END OF REPORT ***

