

DETAILED STATEMENT

Transactions List - -KORPORATE KOMFORTS FACILITIES MANAGEMENT (INR) - 003105018310

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S80652940	02-05-2019	02-05-2019 10:22:10 AM	-	ATM/S1CNC086/CASH WDL/05-02-19	DR	10,000.00	26,53,997.93
2	S82825582	02-05-2019	02-05-2019 12:39:33 PM	-	VSI/GOOGLE INDI/201902051239/903607512898/	DR	2,500.00	26,51,497.93
3	S84823443	02-05-2019	02-05-2019 02:50:34 PM	-	INF/020988583391/nanpnb	DR	10,000.00	26,41,497.93
4	S85009024	02-05-2019	02-05-2019 03:00:33 PM	-	INF/020988653461/SOMVIR	DR	14,491.00	26,27,006.93
5	S85009204	02-05-2019	02-05-2019 03:00:33 PM	-	INF/020988653411/RAVI GAUTAM	DR	14,388.00	26,12,618.93
6	S85009330	02-05-2019	02-05-2019 03:00:34 PM	-	INF/020988653781/HARISH KUMAR	DR	16,448.00	25,96,170.93
7	S85009410	02-05-2019	02-05-2019 03:00:35 PM	-	INF/020988653981/MANOJ KUMAR	DR	15,000.00	25,81,170.93
8	S85009798	02-05-2019	02-05-2019 03:00:35 PM	-	INF/020988654041/DEVESH	DR	10,000.00	25,71,170.93
9	S85009585	02-05-2019	02-05-2019 03:00:36 PM	-	INF/020988654311/DEVESH	DR	1,800.00	25,69,370.93
10	S86212726	02-05-2019	02-05-2019 04:33:54 PM	-	VIN/GOOGLE INDI/201902051633/903611569782/	DR	500.00	25,68,870.93
11	S86252208	02-05-2019	02-05-2019 04:37:52 PM	-	LBNODXX31174 FEB19 Nandini Pr	DR	35,326.00	25,33,544.93
12	S86285984	02-05-2019	02-05-2019 04:38:50 PM	-	VISA REF BHARAT PETROLEUM CORPO	CR	15.00	25,33,559.93
13	S87016947	02-05-2019	02-05-2019 05:25:44 PM	-	VIN/GOOGLE INDI/201902051725/903611582273/	DR	5,000.00	25,28,559.93
14	S88230382	02-05-2019	02-05-2019 06:57:21 PM	-	MMT/IMPS/903618779429/shoesnoidadenso/ALLA0213378	DR	13,650.00	25,14,909.93
15	S88783895	02-05-2019	02-05-2019 07:53:43 PM	-	VPS/MSW INSTAKA/201902060123/903619212339/Delhi NC	DR	4,205.00	25,10,704.93

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No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S43590730	03-02-2019	03-02-2019 08:32:12 AM	-	INF/021046878211/RAJNIKANT	DR	1,301.00	23,94,863.12
2	S43591490	03-02-2019	03-02-2019 08:32:15 AM	-	INF/021046878491/HEMENT KUMAR PATEL	DR	3,270.00	23,91,593.12
3	S43591595	03-02-2019	03-02-2019 08:32:15 AM	-	INF/021046878631/SADA SHIV	DR	12,180.00	23,79,413.12
4	S43590914	03-02-2019	03-02-2019 08:32:16 AM	-	INF/021046878661/VIVEK	DR	6,057.00	23,73,356.12
5	S43590955	03-02-2019	03-02-2019 08:32:16 AM	-	INF/021046878741/BALVINDER SINGH	DR	2,535.00	23,70,821.12
6	S43590968	03-02-2019	03-02-2019 08:32:16 AM	-	INF/021046878771/VIVEK	DR	2,000.00	23,68,821.12
7	S43591753	03-02-2019	03-02-2019 08:32:17 AM	-	INF/021046878851/RABINDER	DR	2,965.00	23,65,856.12
8	S43591783	03-02-2019	03-02-2019 08:32:17 AM	-	INF/021046878901/SANTOSH KUMAR	DR	6,630.00	23,59,226.12
9	S43592004	03-02-2019	03-02-2019 08:32:17 AM	-	INF/021046878891/HEMENT KUMAR PATEL	DR	2,456.00	23,56,770.12
10	S43592021	03-02-2019	03-02-2019 08:32:17 AM	-	INF/021046878961/RAJENDER SINGH	DR	1,552.00	23,55,218.12
11	S43591989	03-02-2019	03-02-2019 08:32:18 AM	-	INF/021046879251/GAGAN SINGH	DR	10,800.00	23,44,418.12
12	S43592049	03-02-2019	03-02-2019 08:32:18 AM	-	INF/021046879101/GAGAN SINGH	DR	7,500.00	23,36,918.12
13	S43592064	03-02-2019	03-02-2019 08:32:18 AM	-	INF/021046879121/VIJAY KUMAR	DR	3,610.00	23,33,308.12
14	S43590971	03-02-2019	03-02-2019 08:32:19 AM	-	INF/021046878791/RAJU	DR	4,428.00	23,28,880.12
15	S43592526	03-02-2019	03-02-2019 08:32:19 AM	-	INF/021046879331/VIJAY KUMAR	DR	6,435.00	23,22,445.12
16	S44757536	03-02-2019	03-02-2019 10:13:38 AM	-	VPS/MSW INSTAKA/201903021543/906110025822/Gautam B	DR	5,492.00	23,16,953.12
17	S44771976	03-02-2019	03-02-2019 10:14:39 AM	-	VPS/MSW INSTAKA/201903021544/906110025978/Gautam B	DR	550.00	23,16,403.12
18	S46815083	03-02-2019	03-02-2019 12:27:27 PM	-	RTGS-YESBR52019030260943312-ASIA INVESTMENTS P L-0	CR	2,26,193.68	25,42,596.80
19	S46815690	03-02-2019	03-02-2019 12:27:30 PM	-	RTGS-YESBR52019030260943661-ANAND AUTOMOTIVE-00168	CR	19,02,488.48	44,45,085.28
20	S47932865	03-02-2019	03-02-2019 01:44:02 PM	-	VPS/AMAZON SELL/201903021344/906108457411/NEW DELH	DR	879.00	44,44,206.28
21	S49746925	03-02-2019	03-02-2019 03:57:16 PM	-	INF/021048528861/RAJENDER SINGH	DR	12,783.00	44,31,423.28
22	S49746988	03-02-2019	03-02-2019 03:57:17 PM	-	INF/021048529131/AKHILASH KUMAR	DR	14,214.00	44,17,209.28
23	S49747605	03-02-2019	03-02-2019 03:57:18 PM	-	INF/021048529281/DINESH CHOHAN	DR	13,767.00	44,03,442.28
24	S49748036	03-02-2019	03-02-2019 03:57:18 PM	-	INF/021048529211/ISHWAR SINGH	DR	10,881.00	43,92,561.28
25	S49748162	03-02-2019	03-02-2019 03:57:19 PM	-	INF/021048529591/VIJAY KUMAR	DR	14,214.00	43,78,347.28
26	S49748230	03-02-2019	03-02-2019 03:57:20 PM	-	INF/021048529911/HARISH KUMAR	DR	12,915.00	43,65,432.28
27	S49747796	03-02-2019	03-02-2019 03:57:21 PM	-	INF/021048530001/KALURAM	DR	12,915.00	43,52,517.28
28	S49747855	03-02-2019	03-02-2019 03:57:21 PM	-	INF/021048530081/RAJU	DR	12,915.00	43,39,602.28
29	S49748442	03-02-2019	03-02-2019 03:57:22 PM	-	INF/021048530181/SHAMBHU NATH	DR	12,915.00	43,26,687.28

30	S49748512	03-02-2019	03-02-2019 03:57:23 PM	-	INF/021048530271/RAJDEEP	DR	12,915.00	43,13,772.28
31	S49748599	03-02-2019	03-02-2019 03:57:23 PM	-	INF/021048530571/DEEPAK	DR	12,915.00	43,00,857.28
32	S49748707	03-02-2019	03-02-2019 03:57:24 PM	-	INF/021048530791/SALEEM KHAN	DR	24,793.00	42,76,064.28
33	S49749075	03-02-2019	03-02-2019 03:57:24 PM	-	INF/021048530671/RAMPRASAD	DR	26,373.00	42,49,691.28
34	S49748805	03-02-2019	03-02-2019 03:57:25 PM	-	INF/021048530871/MOHD TAHIR	DR	16,042.00	42,33,649.28
35	S49749163	03-02-2019	03-02-2019 03:57:25 PM	-	INF/021048530831/SALEEM KHAN	DR	3,550.00	42,30,099.28
36	S49749242	03-02-2019	03-02-2019 03:57:26 PM	-	INF/021048531141/RADHEY SHYAM	DR	16,317.00	42,13,782.28
37	S49748976	03-02-2019	03-02-2019 03:57:27 PM	-	INF/021048531501/BANWARI	DR	14,201.00	41,99,581.28
38	S49749536	03-02-2019	03-02-2019 03:57:27 PM	-	INF/021048531561/KAMLESH KUMAR	DR	14,214.00	41,85,367.28
39	S49749433	03-02-2019	03-02-2019 03:57:28 PM	-	INF/021048531651/NIRANJAN SINGH	DR	13,767.00	41,71,600.28
40	S49749481	03-02-2019	03-02-2019 03:57:28 PM	-	INF/021048531921/VIKASH	DR	16,000.00	41,55,600.28
41	S49749696	03-02-2019	03-02-2019 03:57:29 PM	-	INF/021048532011/RAHUL GUPTA	DR	13,767.00	41,41,833.28
42	S49749751	03-02-2019	03-02-2019 03:57:29 PM	-	INF/021048532191/AMIT KUMAR	DR	12,915.00	41,28,918.28
43	S49750047	03-02-2019	03-02-2019 03:57:29 PM	-	INF/021048532041/JEET RAM	DR	16,257.00	41,12,661.28
44	S49750136	03-02-2019	03-02-2019 03:57:30 PM	-	INF/021048532241/PRITHPAL	DR	15,533.00	40,97,128.28
45	S49750152	03-02-2019	03-02-2019 03:57:30 PM	-	INF/021048532491/BUDDHI RAM	DR	16,257.00	40,80,871.28
46	S49750203	03-02-2019	03-02-2019 03:57:30 PM	-	INF/021048532721/KRISHNA PRASAD	DR	41,570.00	40,39,301.28
47	S49749934	03-02-2019	03-02-2019 03:57:31 PM	-	INF/021048532831/KAMAL PRASAD GORATHOK	DR	24,437.00	40,14,864.28
48	S49749877	03-02-2019	03-02-2019 03:57:32 PM	-	INF/021048532741/LADU KISHOR NAIK	DR	18,686.00	39,96,178.28
49	S49749993	03-02-2019	03-02-2019 03:57:32 PM	-	INF/021048532911/AMIT SHARMA	DR	16,000.00	39,80,178.28
50	S49750333	03-02-2019	03-02-2019 03:57:32 PM	-	INF/021048532671/RABINDER	DR	20,500.00	39,59,678.28
51	S49750401	03-02-2019	03-02-2019 03:57:33 PM	-	INF/021048533031/MUKESH SHARMA	DR	17,438.00	39,42,240.28
52	S49750572	03-02-2019	03-02-2019 03:57:33 PM	-	INF/021048532971/BALVINDER SINGH	DR	24,490.00	39,17,750.28
53	S49750472	03-02-2019	03-02-2019 03:57:34 PM	-	INF/021048533291/MAHGOO	DR	19,254.00	38,98,496.28
54	S49750777	03-02-2019	03-02-2019 03:57:34 PM	-	INF/021048533751/AVDESH KUMAR	DR	18,951.00	38,79,545.28
55	S49750482	03-02-2019	03-02-2019 03:57:35 PM	-	INF/021048533261/SUNDER SINGH THAPA	DR	29,517.00	38,50,028.28
56	S49750670	03-02-2019	03-02-2019 03:57:35 PM	-	INF/021048533331/BABU RAM	DR	21,000.00	38,29,028.28
57	S49750839	03-02-2019	03-02-2019 03:57:36 PM	-	INF/021048533851/RAMA SHANKAR MAURYA	DR	21,337.00	38,07,691.28
58	S49750901	03-02-2019	03-02-2019 03:57:36 PM	-	INF/021048533921/RAMVILSAH KANOJIA	DR	10,362.00	37,97,329.28
59	S49751220	03-02-2019	03-02-2019 03:57:36 PM	-	INF/021048534031/SURAJ PANDAY	DR	17,834.00	37,79,495.28
60	S49751257	03-02-2019	03-02-2019 03:57:36 PM	-	INF/021048534071/BUDDI LAL	DR	15,253.00	37,64,242.28
61	S49751304	03-02-2019	03-02-2019 03:57:37 PM	-	INF/021048534361/HAKIMUDDIN	DR	19,854.00	37,44,388.28
62	S49751548	03-02-2019	03-02-2019 03:57:37 PM	-	INF/021048534281/SANTOSH KUMAR	DR	11,983.00	37,32,405.28
63	S49751355	03-02-2019	03-02-2019 03:57:38 PM	-	INF/021048534461/RATI RAM CHAUDHARY	DR	14,782.00	37,17,623.28
64	S49751397	03-02-2019	03-02-2019 03:57:38 PM	-	INF/021048534731/VIJAY KUMAR VERMA	DR	27,000.00	36,90,623.28
65	S49751422	03-02-2019	03-02-2019 03:57:38 PM	-	INF/021048534771/SANJEEV KUMAR	DR	23,383.00	36,67,240.28
66	S49751457	03-02-2019	03-02-2019 03:57:39 PM	-	INF/021048534671/SADA SHIV	DR	15,649.00	36,51,591.28
67	S49751482	03-02-2019	03-02-2019 03:57:39 PM	-	INF/021048534841/PRABHU SINGH	DR	17,500.00	36,34,091.28
68	S49751836	03-02-2019	03-02-2019 03:57:40 PM	-	INF/021048535131/RAJ SINGH	DR	15,371.00	36,18,720.28

69	S49752075	03-02-2019	03-02-2019 03:57:40 PM	-	INF/021048535201/SAT NARAYAN	DR	15,934.00	36,02,786.28
70	S49751793	03-02-2019	03-02-2019 03:57:41 PM	-	INF/021048534931/DINESH SHARMA	DR	23,242.00	35,79,544.28
71	S49751965	03-02-2019	03-02-2019 03:57:41 PM	-	INF/021048535271/PRAHLAD NAYAK	DR	22,233.00	35,57,311.28
72	S49752557	03-02-2019	03-02-2019 03:57:41 PM	-	INF/021048535531/SANJU KUMAR	DR	13,551.00	35,43,760.28
73	S49752280	03-02-2019	03-02-2019 03:57:42 PM	-	INF/021048535581/HARIT LAKRA	DR	18,000.00	35,25,760.28
74	S49752299	03-02-2019	03-02-2019 03:57:42 PM	-	INF/021048535591/MUSTKIM	DR	21,088.00	35,04,672.28
75	S49752530	03-02-2019	03-02-2019 03:57:42 PM	-	INF/021048535331/SHIV NANDAN SAH	DR	17,946.00	34,86,726.28
76	S49752661	03-02-2019	03-02-2019 03:57:43 PM	-	INF/021048535461/TEJPAL SINGH	DR	14,191.00	34,72,535.28
77	S49752473	03-02-2019	03-02-2019 03:57:44 PM	-	INF/021048536001/ABHIMANYU	DR	13,551.00	34,58,984.28
78	S49752784	03-02-2019	03-02-2019 03:57:44 PM	-	INF/021048535801/MEVA RAM	DR	17,946.00	34,41,038.28
79	S49752681	03-02-2019	03-02-2019 03:57:45 PM	-	INF/021048535651/RAM KISHOR CHAUDHARY	DR	16,851.00	34,24,187.28
80	S49752965	03-02-2019	03-02-2019 03:57:46 PM	-	INF/021048536141/MUKESH	DR	14,823.00	34,09,364.28
81	S49752976	03-02-2019	03-02-2019 03:57:46 PM	-	INF/021048536291/SHAKTIDHAR DAS	DR	23,413.00	33,85,951.28
82	S49753222	03-02-2019	03-02-2019 03:57:47 PM	-	INF/021048536521/NIRANJAN	DR	13,551.00	33,72,400.28
83	S49753532	03-02-2019	03-02-2019 03:57:47 PM	-	INF/021048536231/ASHISH KUMAR	DR	14,140.00	33,58,260.28
84	S49753177	03-02-2019	03-02-2019 03:57:48 PM	-	INF/021048536391/BHAVANI PRASAD	DR	17,485.00	33,40,775.28
85	S49753322	03-02-2019	03-02-2019 03:57:48 PM	-	INF/021048536621/BHANWAR SINGH	DR	17,005.00	33,23,770.28
86	S49753416	03-02-2019	03-02-2019 03:57:49 PM	-	INF/021048536821/SANKAR PALAI	DR	13,551.00	33,10,219.28
87	S49753693	03-02-2019	03-02-2019 03:57:49 PM	-	INF/021048536701/MAHENDRA	DR	9,385.00	33,00,834.28
88	S49753812	03-02-2019	03-02-2019 03:57:49 PM	-	INF/021048536671/BHAVANI SINGH	DR	12,423.00	32,88,411.28
89	S49753939	03-02-2019	03-02-2019 03:57:50 PM	-	INF/021048536971/HARI SINGH	DR	13,011.00	32,75,400.28
90	S49754032	03-02-2019	03-02-2019 03:57:51 PM	-	INF/021048536991/VIKRAM	DR	12,960.00	32,62,440.28
91	S49754088	03-02-2019	03-02-2019 03:57:52 PM	-	INF/021048537081/PRAMOD	DR	12,423.00	32,50,017.28
92	S49754686	03-02-2019	03-02-2019 03:57:52 PM	-	INF/021048537381/SHYAM	DR	18,004.00	32,32,013.28
93	S49754739	03-02-2019	03-02-2019 03:57:53 PM	-	INF/021048537441/TULSHI RAM	DR	12,226.00	32,19,787.28
94	S49754783	03-02-2019	03-02-2019 03:57:53 PM	-	INF/021048537621/MADAN NAYAK	DR	11,000.00	32,08,787.28
95	S49754838	03-02-2019	03-02-2019 03:57:54 PM	-	INF/34426000015G/KAMAL NARAIN THAKUR	DR	29,517.00	31,79,270.28
96	S49754902	03-02-2019	03-02-2019 03:57:54 PM	-	INF/021048537791/JAGAT BAHADUR BASNET	DR	30,000.00	31,49,270.28
97	S49756482	03-02-2019	03-02-2019 03:58:05 PM	-	INF/021048538811/MADAN PAL	DR	15,649.00	31,33,621.28
98	S49756983	03-02-2019	03-02-2019 03:58:06 PM	-	INF/021048538861/VED PRAKASH SINGH	DR	28,488.00	31,05,133.28
99	S49757146	03-02-2019	03-02-2019 03:58:07 PM	-	INF/021048538881/PREM SINGH RAJPUT	DR	28,488.00	30,76,645.28
100	S49757603	03-02-2019	03-02-2019 03:58:07 PM	-	INF/021048538901/AZAD VIR BHATI	DR	19,087.00	30,57,558.28
101	S49757341	03-02-2019	03-02-2019 03:58:08 PM	-	INF/021048538961/NAND KISHORE	DR	30,000.00	30,27,558.28
102	S49757652	03-02-2019	03-02-2019 03:58:08 PM	-	INF/021048538931/MUNSHI RAM	DR	14,792.00	30,12,766.28
103	S49757393	03-02-2019	03-02-2019 03:58:09 PM	-	INF/021048539001/JHANDU SINGH	DR	25,863.00	29,86,903.28
104	S49757437	03-02-2019	03-02-2019 03:58:09 PM	-	INF/021048539021/VIRENDRA PRATAP MOURY	DR	17,991.00	29,68,912.28
105	S49757839	03-02-2019	03-02-2019 03:58:10 PM	-	INF/021048539051/RAJNIKANT	DR	22,321.00	29,46,591.28
106	S49757887	03-02-2019	03-02-2019 03:58:10 PM	-	INF/021048539291/MAHENDER SINGH	DR	20,500.00	29,26,091.28
107	S49757937	03-02-2019	03-02-2019 03:58:11 PM	-	INF/021048539321/HEMENT KUMAR PATEL	DR	17,335.00	29,08,756.28

108	S49758148	03-02-2019	03-02-2019 03:58:11 PM	-	INF/021048539341/VIVEK	DR	18,149.00	28,90,607.28
109	S49758268	03-02-2019	03-02-2019 03:58:12 PM	-	INF/021048539381/VIJAY KUMAR	DR	24,000.00	28,66,607.28
110	S49758543	03-02-2019	03-02-2019 03:58:12 PM	-	INF/021048539351/GAGAN SINGH	DR	14,649.00	28,51,958.28
111	S50072366	03-02-2019	03-02-2019 04:23:06 PM	-	VIN/PAYTM /201903021623/906110726634/	DR	100.00	28,51,858.28
112	S53061270	03-02-2019	03-02-2019 08:15:14 PM	-	VIN/Amazon Pay /201903022015/906114588499/	DR	698.00	28,51,160.28