09/06/16	NEFT DR-SBIN0013160-DHARAMVEER BDR-NETBANK, MUM-N161160160365653	N161160160365653	09/06/16	8252
09/06/16	NEFT DR-ORBC0101137-MANEESH BDR-NETBANK, MUM-N161160160372388	N161160160372388	09/06/16	8252
09/06/16	NEFT DR-ORBC0101137-PARVEEN-NETBANK, MUM-N161160160372457	N161160160372457	09/06/16	8252
09/06/16	NEFT DR-ORBC0101137-MUKESH KUMAR BDR-NETBANK, MUM-N161160160372533	N161160160372533	09/06/16	8252
09/06/16	NEFT DR-ORBC0101137-SUNIL KUMAR BDR-NETBANK, MUM-N161160160368934	N161160160368934	09/06/16	8252
09/06/16	NEFT DR-SBIN0016106-DIL BHADUR THAPA-NETBANK, MUM-N161160160372653	N161160160372653	09/06/16	8252
09/06/16	NEFT DR-BKID0007714-DILIP BDR-NETBANK, MUM-N161160160376430	N161160160376430	09/06/16	10538
09/06/16	NEFT DR-UBIN0550221-AJEET KUMAR BDR-NETBANK, MUM-N161160160369160	N161160160369160	09/06/16	10023
09/06/16	NEFT DR-SBIN0009114-JAGBIR CO BDR-NETBANK, MUM-N161160160376505	N161160160376505	09/06/16	13807
09/06/16	NEFT DR-ORBC0101137-BABITA-NETBANK, MUM-N161160160369272	N161160160369272	09/06/16	11055
09/06/16	NEFT DR-FDRL0001302-MAHENDRA KUMAR-NETBANK, MUM-N161160160369332	N161160160369332	09/06/16	11792
09/06/16	NEFT DR-SBIN0012056-MD SAJID KHAN-NETBANK, MUM-N161160160372972	N161160160372972	09/06/16	12676
09/06/16	NEFT DR-PUNB0751200-PRAKASH BDR-NETBANK, MUM-N161160160373036	N161160160373036	09/06/16	11988
09/06/16	NEFT DR-CNRB0002017-YADRAM MAYA-NETBANK, MUM-N161160160373159	N161160160373159	09/06/16	8252
09/06/16	NEFT DR-PUNB0392900-ANIL K MAYA-NETBANK, MUM-N161160160369665	N161160160369665	09/06/16	7720
09/06/16	NEFT DR-SYNB0009028-HARICHAND-NETBANK, MUM-N161160160377007	N161160160377007	09/06/16	8252
09/06/16	NEFT DR-UTBI0DWK743-RAJU MAYA-NETBANK, MUM-N161160160373341	N161160160373341	09/06/16	8252
09/06/16	NEFT DR-UCBA0000948-JITENDER MYP-NETBANK, MUM-N161160160373398	N161160160373398	09/06/16	8252
09/06/16	NEFT DR-BKDN0710710-SURESH KUMAR-NETBANK, MUM-N161160160377210	N161160160377210	09/06/16	4525
09/06/16	NEFT DR-SYNB0009028-RAM PRASAD-NETBANK, MUM-N161160160377257	N161160160377257	09/06/16	7720
09/06/16	NEFT DR-CNRB0002017-SUNIL K SINGH-NETBANK, MUM-N161160160370045	N161160160370045	09/06/16	8252
09/06/16	NEFT DR-MAHB0001595-ABHIMANYU KUMAR-NETBANK, MUM-N161160160373698	N161160160373698	09/06/16	7139
09/06/16	NEFT DR-CORP0001480-ASHWANI MUNDKA-NETBANK, MUM-N161160160373848	N161160160373848	09/06/16	8252
09/06/16	NEFT DR-CBIN0280317-DHARMENDER MUNDKA-NETBANK, MUM-N161160160377630	N161160160377630	09/06/16	8252
09/06/16	NEFT DR-KARB0000562-UMESH SINGH-NETBANK, MUM-N161160160374064	N161160160374064	09/06/16	8252
09/06/16	NEFT DR-KARB0000562-VIJAY NARAYAN MUNDKA-NETBANK, MUM-N161160160374212	N161160160374212	09/06/16	4525
09/06/16	NEFT DR-CNRB0002017-DAYA SHANKAR-NETBANK, MUM-N161160160374387	N161160160374387	09/06/16	8252
09/06/16	NEFT DR-KARB0000562-MANISH KUMAR-NETBANK, MUM-N161160160374482	N161160160374482	09/06/16	8252
09/06/16	NEFT DR-KARB0000562-VINAY JHA-NETBANK, MUM-N161160160380936	N161160160380936	09/06/16	8252
09/06/16	NEFT DR-KARB0000562-BHIM SINGH-NETBANK, MUM-N161160160378237	N161160160378237	09/06/16	8252
09/06/16	NEFT DR-SBIN0014133-DHAN SINGH-NETBANK, MUM-N161160160381026	N161160160381026	09/06/16	8252
10/06/16	NEFT DR-SBIN0016106-MOHIT KUMAR BDR-NETBANK, MUM-N162160160471061	N162160160471061	10/06/16	8252
10/06/16	NEFT DR-ORBC0101137-RAM PRATAP ANURAGI-NETBANK, MUM-N162160160463912	N162160160463912	10/06/16	8252
10/06/16	NEFT DR-CNRB0005108-ASHOK K MUNDKA-NETBANK, MUM-N162160160470257	N162160160470257	10/06/16	10514
10/06/16	NEFT DR-SYNB0009028-JAGDISH KUMAR-NETBANK, MUM-N162160160464727	N162160160464727	10/06/16	14963
10/06/16	NEFT DR-SYNB0009028-YOGENDRA KUMAR SINGH-NETBANK, MUM-N162160160464856	N162160160464856	10/06/16	14252
10/06/16	NEFT DR-CORP0001256-MD WASIM RAZA-NETBANK, MUM-N162160160472372	N162160160472372	10/06/16	10809
10/06/16	NEFT DR-SYNB0009028-ANUJ JAUHARI-NETBANK, MUM-N162160160472421	N162160160472421	10/06/16	10049
10/06/16	NEFT DR-UBIN0545376-ABHAY KUMAR SINGH-NETBANK, MUM-N162160160464962	N162160160464962	10/06/16	10907
10/06/16	NEFT DR-PUNB0798900-AMAN KUMAR RATHI-NETBANK, MUM-N162160160465020	N162160160465020	10/06/16	10023
10/06/16	NEFT DR-SBIN0011597-DAYANAND-NETBANK, MUM-N162160160465108	N162160160465108	10/06/16	11890
10/06/16	NEFT DR-BKID0006039-BIJENDER-NETBANK, MUM-N162160160472643	N162160160472643	10/06/16	11123
10/06/16	NEFT DR-IDIB000N109-SURENDER SINGH-NETBANK, MUM-N162160160472704	N162160160472704	10/06/16	16312
10/06/16	NEFT DR-KARB0000562-BALESHWAR BHAGAT-NETBANK, MUM-N162160160476319	N162160160476319	10/06/16	12971
10/06/16	NEFT DR-ORBC0105208-DALBIR SINGH-NETBANK, MUM-N162160160472778	N162160160472778	10/06/16	11303
10/06/16	NEFT DR-IOBA0002357-RAMESH KUMAR-NETBANK, MUM-N162160160465317	N162160160465317	10/06/16	12872
10/06/16	NEFT DR-PUNB0307200-SURENDER GM MUNDKA-NETBANK, MUM-N162160160465434	N162160160465434	10/06/16	24000
10/06/16	NEFT DR-SYNB0009028-NIRBHAY SINGH-NETBANK, MUM-N162160160465571	N162160160465571	10/06/16	11487
10/06/16	SALARY- KANDARP TRADELINKS AND SERVICES DR - 01292990000092 - BRANCH SALARY DUMMY - JANAKPURI	0000000000001480	10/06/16	191534

	May-16		
	Names	Account	Amount
1	Pawan kumar	00931050241432	15727
2	Narender Singh Negi	00031050576715	31660
3	Ram Kumar	00031050576982	11890
4	Bhola Mehto	00031050578034	8252
5	Bal Kishan	00031050576756	8252
6	Sanjeet Kumar	00031050578078	7453
7	Shivkant Dixit	01291050188335	8252
8	Rajesh Kumar	02921050022446	5590
9	Subodh Kumar Singh	02921050023680	5590
10	Ghan Shyam singh	02921050022456	8252
11	SURYA KANT	01581050101972	8252
12	Akhilesh Kumar	08861050004390	5590
13	KANHIYA NATH	03271050017569	12185
14	Arvind Kumar	01291050188819	11202
15	Pawan Singh	02921050022439	14127
16	Bharat Rawat	02711050122692	29260
		TOTAL	**191534**