

## DETAILED STATEMENT

Transactions List - -CHECKMATE SERVICES PVT LTD (INR) - 002105003835

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S11160095	01-03-2018	01-03-2018 02:36:58 PM		INF/000110817902/Salary Jan 18	DR	1,42,722.00	2,42,689.21
2	M3255354	01-03-2018	01-03-2018 02:56:03 PM	64344	TRFR TO: ANIL KUMAR BADHWAR/ ANJU BADHWAR	DR	9,000.00	2,33,689.21
3	S11694746	01-03-2018	01-03-2018 03:34:32 PM		INDIAN ASSOCIAT/634091/IDB	CR	34,363.00	2,68,052.21
4	S11694746	01-03-2018	01-03-2018 03:34:32 PM		ASHIMA LEENA DESI/110555/OBC	CR	26,710.00	2,94,762.21
5	S11901485	01-03-2018	01-03-2018 03:56:38 PM		NEFT-KKBK180607973074-RMC READYMIX INDIA A DIVISI	CR	3,31,138.00	6,25,900.21
6	S11958751	01-03-2018	01-03-2018 04:03:12 PM		INF/000110822895/Salary Jan 18	DR	1,98,531.00	4,27,369.21
7	M3198082	01-03-2018	01-03-2018 04:06:38 PM	64280	TRFR TO:NEFT	DR	1,04,177.00	3,23,192.21
8	S12092842	01-03-2018	01-03-2018 04:16:21 PM		INF/020446294573/3011 to 3835	CR	3,14,821.00	6,38,013.21
9	S12141044	01-03-2018	01-03-2018 04:21:36 PM		NEFT-CMS770861300-HIKE LTD-HIKE LTD-010405000010-	CR	1,21,960.02	7,59,973.23
10	S17718693	02-03-2018	02-03-2018 12:49:59 PM	64341	SHIVANAUTOMOBILES PARTNER	DR	8,892.00	7,51,081.23
11	S17683530	02-03-2018	02-03-2018 01:05:59 PM	64346	TOTAL CAR SOLUTIONS	DR	78,000.00	6,73,081.23
12	S21686623	03-03-2018	03-03-2018 10:10:04 AM		INF/000110891987/Salary Jan 18	DR	5,940.00	6,67,141.23
13	S22150063	03-03-2018	03-03-2018 11:10:13 AM		INF/020447420901/Salary Jan 18	DR	3,164.00	6,63,977.23
14	S22164114	03-03-2018	03-03-2018 11:12:05 AM		INF/020447424991/Salary Jan 18	DR	3,164.00	6,60,813.23
15	S22180600	03-03-2018	03-03-2018 11:14:16 AM		INF/020447428446/3835 3011	DR	2,05,668.00	4,55,145.23
16	S22403254	03-03-2018	03-03-2018 11:41:18 AM		NEFT-RETURN-20447420901DC-DHARMENDRA SINGH- R03-IN	CR	3,164.00	4,58,309.23
17	S23271154	03-03-2018	03-03-2018 01:18:51 PM		INF/000110895811/Salary Payable	DR	1,25,000.00	3,33,309.23
18	S24996766	03-03-2018	03-03-2018 05:10:20 PM		INF/020448054441/Salary Jan 18	DR	3,164.00	3,30,145.23
19	S25000272	03-03-2018	03-03-2018 05:10:42 PM		INF/020448056511/Salary Jan 18	DR	25,000.00	3,05,145.23
20	S36251183	05-03-2018	05-03-2018 02:52:24 PM		ASK AUTOMOTIVE PVT/000256/KMB	CR	46,632.00	3,51,777.23
21	S36251183	05-03-2018	05-03-2018 02:52:24 PM		QUAD CONSULTING/000171/HDF	CR	52,576.00	4,04,353.23
22	S36644668	05-03-2018	05-03-2018 03:35:58 PM		INF/000110923439/Salary Jan 18	DR	12,113.00	3,92,240.23
23	S38376838	05-03-2018	05-03-2018 06:51:28 PM		INF/000110936291/3011tobranches	CR	12,94,749.00	16,86,989.23
24	S42064437	06-03-2018	06-03-2018 11:31:02 AM		INF/020450510165/3835 3011	DR	39,683.00	16,47,306.23
25	S42584552	06-03-2018	06-03-2018 12:33:16 PM		INF/000110954391/Salary Jan 18	DR	8,71,680.00	7,75,626.23
26	M3257102	06-03-2018	06-03-2018 02:16:22 PM		TRFR FROM: EXCEL PACK PVT LTD	CR	38,588.00	8,14,214.23
27	M3246063	06-03-2018	06-03-2018 02:23:36 PM		TRFR FROM: MEHSANA DIST COOP MILK PRODU UNION LTD	CR	4,19,364.00	12,33,578.23
28	S44027812	06-03-2018	06-03-2018 03:34:49 PM		NEFT-CITIN18828877456-BLUE DART EXPRESS LTDPAYMEN	CR	1,15,059.02	13,48,637.25
29	S44402191	06-03-2018	06-03-2018 04:22:13 PM		INF/000110966695/Salary Jan 18	DR	48,693.00	12,99,944.25

Sr.No.	A/c.No.	Net Pay	Nature Of Payment	Client Name	EMP. Name	EMP. Code
1	034301532027	19684.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Birender Patra	EMP/GGN004246
2	034301532035	18612.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Subhash Singh	EMP/GGN004248
3	072201507620	14551.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Rajvir Singh	EMP/GGN004253
4	034301532034	16860.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Anil	EMP/GGN004619
5	034301534106	14551.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Jitendra Kumar .	EMP/GGN005733
6	135401507916	19102.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	DIPAK KUMAR BERA	EMP/GUR00310
7	663001507441	14541.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	RAKESH	EMP/GUR00435
8	135801503223	14541.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	MUKESH	EMP/GUR00630
9	135401515987	1670.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	ABHAY RAJ	EMP/GUR00720
10	663701502855	14351.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	GAURAV	EMP/GUR00743
11	135401524244	6184.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	PUSHPENDRA KHARE	EMP/GUR01222
12	663701504121	13792.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	VINOD	EMP/GUR01253
13	663701504059	14451.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	KRISHAN KUMAR	EMP/GUR01334
14	663701500452	14541.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	JITENDER KUMAR	EMP/GUR02247
15	135401510268	555.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Surendra Kumar	EMPNCR000545
16	034301532131	545.00	Salary Feb 2018	TATA MOTORS FINANCE Ltd	Chandra Datt	EMPNCR001308
	<b>Total</b>	<b>198531.00</b>				

Sr.No.	A/c.No.	Net Pay	Nature Of Payment	IFSC Code	Client Name	EMP. Name	EMP. Code
7	6821000100059048	19116.00	Salary Feb 18	PUNB0682100	TATA MOTORS FINANCE Ltd	NAVEEN KUMAR .	EMP/GUR00998
4	20010716	14551.00	Salary Feb 18		TATA MOTORS FINANCE Ltd	DESH RAJ	EMP/GUR01188
6	34026946739	17621.00	Salary Feb 18	SBIN0011871	TATA MOTORS FINANCE Ltd	RAKESH KUMAR	EMP/GUR01221
3	90262010148961	14462.00	Salary Feb 18	SYNB0009026	TATA MOTORS FINANCE Ltd	BRIJESH	EMP/GUR01678
2	35944923798	13436.00	Salary Feb 18	SBIN0002296	TATA MOTORS FINANCE Ltd	KAPIL MOHAN	EMP/GUR02030
5	32308756620	16090.00	Salary Feb 18	SBIN0010841	TATA MOTORS FINANCE Ltd	VEER SINGH	EMP/GUR02354
1	3627108000582	8901.00	Salary Feb 18	CNRB0003627	TATA MOTORS FINANCE Ltd	ARJUN KUMAR	EMP/GUR02430
	<b>Total</b>	<b>104177.00</b>					