

Account Activity

Customer Name	SWIFT SECURITAS PRIVATE LIMITED	Joint Holder	
Account Number	50200030685178	Branch	NOT TO BE USED
Customer ID	5886182		
Transaction Date	13/11/2018 To 13/11/2018		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	31,454.50	Closing Balance	77,086.50
Total Payment Amount	16,641,913.00	Credit Amount	16,667,545.00

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
13/11/2018 18:14:13	13/11/2018N317180679104843		NEFT RETURN-Account Do not Exist-JASWINDER SINGH-UBING18317036357 NDER SINGH-UBING183170 36357	0.00	2,930.00	77,086.50
13/11/2018 17:54:59	13/11/2018N317180679153122		LALHITHANGI	10,550.00	0.00	74,156.50
13/11/2018 17:46:31	13/11/2018N317180679118841		MANISH KUMAR	2,166.00	0.00	84,706.50
13/11/2018 17:46:30	13/11/2018N317180679126087		SULTAN RAIGAR	3,754.00	0.00	86,872.50
13/11/2018 17:46:30	13/11/2018N317180679118840		KAMAL SINGH	626.00	0.00	90,626.50
13/11/2018 17:46:30	13/11/2018N317180679118839		RAJEEV MEENA	5,318.00	0.00	91,252.50
13/11/2018 17:46:30	13/11/2018N317180679118838		DEEPAK KUMAR MEENA	6,756.00	0.00	96,570.50
13/11/2018 17:46:30	13/11/2018N317180679118835		MAHIPAL RATHORE	2,190.00	0.00	103,326.50
13/11/2018 17:46:29	13/11/2018N317180679131457		RAJ NARAYAN OJHA	23,000.00	0.00	105,516.50
13/11/2018 17:46:29	13/11/2018N317180679131453		AVANEESH SINGH	1,332.00	0.00	128,516.50
13/11/2018 17:46:29	13/11/2018N317180679131450		AMIT KUMAR	13,514.00	0.00	129,848.50
13/11/2018 17:46:29	13/11/2018N317180679131447		ANUJ KUMAR GUPTA	4,664.00	0.00	143,362.50
13/11/2018 17:46:29	13/11/2018N317180679118834		SURINDER KUMAR	939.00	0.00	148,026.50

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13/11/2018 14:39:11	13/11/2018N317180678793717	NARAYAN HAJAN	7,342.00	0.00	2,458,324.50
13/11/2018 14:39:11	13/11/2018N317180678797989	RATANA SAHA	6,907.00	0.00	2,465,666.50
13/11/2018 14:39:11	13/11/2018N317180678797982	UPDESH KUMAR	8,161.00	0.00	2,472,573.50
13/11/2018 14:39:11	13/11/2018N317180678797980	RUMANA BEGAM	7,102.00	0.00	2,480,734.50
13/11/2018 14:39:11	13/11/2018N317180678803073	PUTUL DEB	6,140.00	0.00	2,487,836.50
13/11/2018 14:39:11	13/11/2018N317180678803069	JOYSHREE	7,469.00	0.00	2,493,976.50
13/11/2018 14:39:10	13/11/2018N317180678797968	RAJ KISHOR SHARMA	189.00	0.00	2,501,445.50
13/11/2018 14:39:10	13/11/2018N317180678803054	MAHESH CHAND GURJAR	7,693.00	0.00	2,501,634.50
13/11/2018 14:39:10	13/11/2018N317180678803051	BALVEER SINGH	5,475.00	0.00	2,509,327.50
13/11/2018 14:39:10	13/11/2018N317180678803045	BRIJENDRA KUMAR	8,086.00	0.00	2,514,802.50
13/11/2018 14:39:10	13/11/2018N317180678803043	JITENDRA SINGH	8,086.00	0.00	2,522,888.50
13/11/2018 14:39:10	13/11/2018N317180678803037	PANKAJ KUMAR	568.00	0.00	2,530,974.50
13/11/2018 14:39:10	13/11/2018N317180678803032	MOHAN VERMA	13,582.00	0.00	2,531,542.50
13/11/2018 14:39:09	13/11/2018N317180678797966	HIRAMAN LAL GUPTA	14,091.00	0.00	2,545,124.50
13/11/2018 14:39:09	13/11/2018N317180678797961	VIJAY KUMAR RAJPUT	14,091.00	0.00	2,559,215.50
13/11/2018 14:39:09	13/11/2018N317180678797956	ANJANI KUMAR	12,061.00	0.00	2,573,306.50
13/11/2018 14:39:09	13/11/2018N317180678797953	dharmendra sah	14,091.00	0.00	2,585,367.50
13/11/2018 14:39:09	13/11/2018N317180678803029	MALIK KUMAR	14,091.00	0.00	2,599,458.50
13/11/2018 14:39:09	13/11/2018N317180678803018	SAMINA KHATUN	1,511.00	0.00	2,613,549.50
13/11/2018 14:39:08	13/11/2018N317180678793681	RAKESH KUMAR PODDAR	17,696.00	0.00	2,615,060.50
13/11/2018 14:39:08	13/11/2018N317180678797941	GUNJAN KUMAR	10,756.00	0.00	2,632,756.50
13/11/2018	13/11/2018N317180678803016	devideen	14,597.00	0.00	2,643,512.50

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14:39:08	13/11/2018	N317180678803013	VED PRAKASH	14,091.00	0.00	2,658,108.50
14:39:08	13/11/2018	N317180678803009	SUNIL TYAGI	14,597.00	0.00	2,672,200.50
14:39:08	13/11/2018	N317180678803006	ANGAD KUMAR	17,696.00	0.00	2,686,797.50
14:39:08	13/11/2018	N317180678803002	VINOD PRASAD	17,696.00	0.00	2,704,493.50
14:39:07	13/11/2018	N317180678793680	DURGESH PRATAP SINGH	8,765.00	0.00	2,722,189.50
14:39:07	13/11/2018	N317180678793675	ASHA SINGH	5,813.00	0.00	2,730,954.50
14:39:07	13/11/2018	N317180678802991	RAM VINAY YADAV	1,607.00	0.00	2,736,767.50
14:39:07	13/11/2018	N317180678802987	SUNIL KUMAR	8,508.00	0.00	2,738,374.50
14:39:07	13/11/2018	N317180678802981	KUNDAN KUMAR	932.00	0.00	2,746,882.50
14:39:07	13/11/2018	N317180678802979	JITENDER KUMAR SINGH	8,508.00	0.00	2,747,814.50
14:39:06	13/11/2018	N317180678793671	MASEEUJJAMA	3,968.00	0.00	2,756,322.50
14:39:06	13/11/2018	N317180678793666	DALJIT SINGH	4,380.00	0.00	2,760,290.50
14:39:06	13/11/2018	N317180678797919	DHANANJAY KUMAR	155.00	0.00	2,764,670.50
14:39:06	13/11/2018	N317180678797918	ANIL KUMAR SHARMA	9,073.00	0.00	2,764,825.50
14:39:06	13/11/2018	N317180678802968	SATNAM SINGH	5,661.00	0.00	2,773,898.50
14:39:05	13/11/2018	N317180678793662	LAKHWINDER SINGH	3,348.00	0.00	2,779,559.50
14:39:05	13/11/2018	N317180678793660	KULWINDER KESHAV	2,537.00	0.00	2,782,907.50
14:39:05	13/11/2018	N317180678793653	GAJJAN SINGH	6,797.00	0.00	2,785,444.50
14:39:05	13/11/2018	N317180678797913	GURBJAHAN SINGH	7,081.00	0.00	2,792,241.50
14:39:05	13/11/2018	N317180678802961	OM PARKASH	3,105.00	0.00	2,799,322.50
14:39:05	13/11/2018	N317180678802953	LAKHVIR SINGH	1,417.00	0.00	2,802,427.50

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14:38:23					
13/11/2018	13/11/2018N317180678797481	TABASSUM PATHAN	17,002.00	0.00	4,094,569.50
14:38:22					
13/11/2018	13/11/2018N317180678797478	DHARMENDRA BAHADUR S	9,367.00	0.00	4,111,571.50
14:38:22					
13/11/2018	13/11/2018N317180678802365	RABITA	2,082.00	0.00	4,120,938.50
14:38:22					
13/11/2018	13/11/2018N317180678802362	MAHENDRA KUMAR	17,696.00	0.00	4,123,020.50
14:38:22					
13/11/2018	13/11/2018N317180678802356	MANISH	17,002.00	0.00	4,140,716.50
14:38:22					
13/11/2018	13/11/2018N317180678793317	REKHA DEVI	16,308.00	0.00	4,157,718.50
14:38:22					
13/11/2018	13/11/2018N317180678797475	RUPESH KUMAR	17,002.00	0.00	4,174,026.50
14:38:21					
13/11/2018	13/11/2018N317180678802348	RAM KUMAR	8,106.00	0.00	4,191,028.50
14:38:21					
13/11/2018	13/11/2018N317180678802345	RAVI RANJAN KUMAR	4,345.00	0.00	4,199,134.50
14:38:21					
13/11/2018	13/11/2018N317180678802342	NARESH KUMAR	286.00	0.00	4,203,479.50
14:38:21					
13/11/2018	13/11/2018N317180678802339	ALOK KUMAR	305.00	0.00	4,203,765.50
14:38:21					
13/11/2018	13/11/2018N317180678793315	PUNEET KUMAR	6,590.00	0.00	4,204,070.50
14:38:21					
13/11/2018	13/11/2018N317180678802335	RAVINDER SINGH	10,245.00	0.00	4,210,660.50
14:38:20					
13/11/2018	13/11/2018N317180678802327	MEENA KUMARI	4,289.00	0.00	4,220,905.50
14:38:20					
13/11/2018	13/11/2018N317180678793301	NEERAJ KUMAR YADAV	7,624.00	0.00	4,225,194.50
14:38:20					
13/11/2018	13/11/2018N317180678793297	JAGRUP SINGH	4,205.00	0.00	4,232,818.50
14:38:20					
13/11/2018	13/11/2018N317180678797456	SHAKUNTALA DEVI	6,520.00	0.00	4,237,023.50
14:38:19					
13/11/2018	13/11/2018N317180678797452	shiv bahadur singh	6,992.00	0.00	4,243,543.50
14:38:19					
13/11/2018	13/11/2018N317180678802310	rajeev kumar	621.00	0.00	4,250,535.50
14:38:19					
13/11/2018	13/11/2018N317180678802307	ANIL KUMAR	150.00	0.00	4,251,156.50
14:38:19					
13/11/2018	13/11/2018N317180678802304	DHANANJAY KUMAR	2,578.00	0.00	4,251,306.50
14:38:19					

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13/11/2018 14:38:19	13/11/2018N317180678793295	ASMA JAHAN	4,007.00	0.00	4,253,884.50
13/11/2018 14:38:18	13/11/2018N317180678797428	CHARANJEET SINGH	1,576.00	0.00	4,257,891.50
13/11/2018 14:38:18	13/11/2018N317180678802302	INDERJEET SINGH	565.00	0.00	4,259,467.50
13/11/2018 14:38:18	13/11/2018N317180678802300	SANJEEV KUMAR	849.00	0.00	4,260,032.50
13/11/2018 14:38:18	13/11/2018N317180678802291	AMANDEEP SINGH	2,125.00	0.00	4,260,881.50
13/11/2018 14:38:18	13/11/2018N317180678793282	MANDEEP SINGH	5,475.00	0.00	4,263,006.50
13/11/2018 14:38:18	13/11/2018N317180678793280	JAGSEER SINGH	1,135.00	0.00	4,268,481.50
13/11/2018 14:38:18	13/11/2018N317180678793279	GURPREET SINGH	1,133.00	0.00	4,269,616.50
13/11/2018 14:38:17	13/11/2018N317180678797428	GURJEET SINGH	1,419.00	0.00	4,270,749.50
13/11/2018 14:38:17	13/11/2018N317180678797424	VIJAY KUMAR	6,513.00	0.00	4,272,168.50
13/11/2018 14:38:17	13/11/2018N317180678797421	ABHISHEK	4,511.00	0.00	4,278,681.50
13/11/2018 14:38:17	13/11/2018N317180678797419	JASEER SINGH	4,527.00	0.00	4,283,192.50
13/11/2018 14:38:17	13/11/2018N317180678802274	SIMRANJEET SINGH	3,957.00	0.00	4,287,719.50
13/11/2018 14:38:16	13/11/2018N317180678797412	GURMUKH SINGH	3,957.00	0.00	4,291,676.50
13/11/2018 14:38:16	13/11/2018N317180678797410	GURJANT SINGH	6,956.00	0.00	4,295,633.50
13/11/2018 14:38:16	13/11/2018N317180678797408	ANIL KUMAR	5,918.00	0.00	4,302,589.50
13/11/2018 14:38:16	13/11/2018N317180678797405	SUNIL KUMAR	6,014.00	0.00	4,308,507.50
13/11/2018 14:38:16	13/11/2018N317180678797404	MANPREET SINGH	6,672.00	0.00	4,314,521.50
13/11/2018 14:38:16	13/11/2018N317180678797403	HARBHAJAN SINGH	1,701.00	0.00	4,321,193.50
13/11/2018 14:38:16	13/11/2018N317180678797401	SUCHA RAM	6,797.00	0.00	4,322,894.50
13/11/2018 14:38:15	13/11/2018N317180678797400	GURPREET SINGH	6,513.00	0.00	4,329,691.50
13/11/2018	13/11/2018N317180678797398	KAMALJEET BAIRAGI	7,081.00	0.00	4,336,204.50

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13/11/2018 14:37:28	13/11/2018N317180678702938	GUDDU SINGH BENIWAL	4,111.00	0.00	5,953,884.50
13/11/2018 14:37:27	13/11/2018N317180678801495	rukesh kumar	14,609.00	0.00	5,957,895.50
13/11/2018 14:37:27	13/11/2018N317180678801494	RAM ANAND	14,091.00	0.00	5,972,604.50
13/11/2018 14:37:27	13/11/2018N317180678801485	KULDEEP	21,190.00	0.00	5,986,695.50
13/11/2018 14:37:27	13/11/2018N317180678796865	GOVIND SINGH	18,647.00	0.00	6,007,885.50
13/11/2018 14:37:27	13/11/2018N317180678796862	SUNIL KUMAR	22,037.00	0.00	6,026,532.50
13/11/2018 14:37:27	13/11/2018N317180678792930	VIKRAM BAIRWA	14,091.00	0.00	6,048,569.50
13/11/2018 14:37:26	13/11/2018N317180678801481	BHUPENDRA SINGH	20,342.00	0.00	6,062,660.50
13/11/2018 14:37:26	13/11/2018N317180678801479	DINESH KUMAR	21,190.00	0.00	6,083,002.50
13/11/2018 14:37:26	13/11/2018N317180678801471	SANOTH KUMAR RAI	17,696.00	0.00	6,104,192.50
13/11/2018 14:37:26	13/11/2018N317180678796851	RAKESH KUMAR YADAV	17,696.00	0.00	6,121,888.50
13/11/2018 14:37:26	13/11/2018N317180678792917	PUJA DEBNATH	2,082.00	0.00	6,139,584.50
13/11/2018 14:37:25	13/11/2018N317180678801469	DURGESH KUMAR TIWARI	15,614.00	0.00	6,141,666.50
13/11/2018 14:37:25	13/11/2018N317180678801468	RAMASHANKAR YADAV	17,696.00	0.00	6,157,280.50
13/11/2018 14:37:25	13/11/2018N317180678796841	LOKESH KUMAR	21,687.00	0.00	6,174,976.50
13/11/2018 14:37:25	13/11/2018N317180678796838	RITESH KUMAR	11,796.00	0.00	6,196,663.50
13/11/2018 14:37:25	13/11/2018N317180678796836	JAYASHRI NIRODNALINI	694.00	0.00	6,208,459.50
13/11/2018 14:37:25	13/11/2018N317180678796834	RINKU TIWARI	17,696.00	0.00	6,209,153.50
13/11/2018 14:37:24	13/11/2018N317180678801458	SONI KUMARI	694.00	0.00	6,226,849.50
13/11/2018 14:37:24	13/11/2018N317180678801457	SHATRUHAN SINGH	17,696.00	0.00	6,227,543.50
13/11/2018 14:37:24	13/11/2018N317180678801454	VISHAWJEET SINGH	17,696.00	0.00	6,245,239.50
13/11/2018	13/11/2018N317180678801451	CHANDRA MANI TIWARI	17,696.00	0.00	6,262,935.50

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14:37:24	13/11/2018	13/11/2018	N317180678796822	SACHIN KUMAR	12,838.00	0.00	6,280,631.50
14:37:24	13/11/2018	13/11/2018	N317180678796820	SATISH PANDEY	17,002.00	0.00	6,293,469.50
14:37:24	13/11/2018	13/11/2018	N317180678801445	SUGREEV PRASAD GUPTA	21,687.00	0.00	6,310,471.50
14:37:23	13/11/2018	13/11/2018	N317180678801439	SUNITA SUMAN	6,526.00	0.00	6,332,158.50
14:37:23	13/11/2018	13/11/2018	N317180678801438	BAJEET SINGH	310.00	0.00	6,338,684.50
14:37:23	13/11/2018	13/11/2018	N317180678796812	RAJESH KUMAR	17,696.00	0.00	6,338,994.50
14:37:23	13/11/2018	13/11/2018	N317180678796810	ANAL SINGH	17,696.00	0.00	6,356,690.50
14:37:23	13/11/2018	13/11/2018	N317180678796805	VIKASH KUMAR JHA	927.00	0.00	6,374,386.50
14:37:23	13/11/2018	13/11/2018	N317180678801437	mayanks mayoor	155.00	0.00	6,375,313.50
14:37:22	13/11/2018	13/11/2018	N317180678801436	BABLI DEVI	4,870.00	0.00	6,375,468.50
14:37:22	13/11/2018	13/11/2018	N317180678801427	PREM PAL SINGH	4,195.00	0.00	6,380,338.50
14:37:22	13/11/2018	13/11/2018	N317180678801423	ARVIND	4,501.00	0.00	6,384,533.50
14:37:22	13/11/2018	13/11/2018	N317180678801421	VIBHA	6,129.00	0.00	6,389,034.50
14:37:22	13/11/2018	13/11/2018	N317180678796800	GAURAV KUMAR	3,723.00	0.00	6,395,163.50
14:37:22	13/11/2018	13/11/2018	N317180678796797	PINKI SINGH	5,111.00	0.00	6,398,866.50
14:37:21	13/11/2018	13/11/2018	N317180678801418	DEVENDRA SINGH YADAV	7,409.00	0.00	6,403,997.50
14:37:21	13/11/2018	13/11/2018	N317180678801416	nandni	6,992.00	0.00	6,411,406.50
14:37:21	13/11/2018	13/11/2018	N317180678796789	DEVENDRA SINGH YADAV	568.00	0.00	6,418,398.50
14:37:21	13/11/2018	13/11/2018	N317180678796776	AMARJEET SINGH	5,729.00	0.00	6,418,966.50
14:37:21	13/11/2018	13/11/2018	N317180678792886	KASHEE RAM	4,431.00	0.00	6,424,695.50
14:37:21	13/11/2018	13/11/2018	N317180678792885	HARJEET SINGH	5,442.00	0.00	6,429,126.50

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13/11/2018 14:36:15	13/11/2018N317180678800480	AMIT KUMAR	14,091.00	170.00	8,667,001.50
13/11/2018 14:36:14	13/11/2018N317180678796001	KAILASH KUMAR	13,582.00	10.00	8,681,092.50
13/11/2018 14:36:14	13/11/2018N317180678795998	PINKI SINGH	14,091.00	0.00	8,694,674.50
13/11/2018 14:36:14	13/11/2018N317180678795993	SATEESH CHANDRA	14,091.00	0.00	8,695,171.50
13/11/2018 14:36:14	13/11/2018N317180678795988	CHANDERJEET YADAV	14,091.00	0.00	8,709,262.50
13/11/2018 14:36:14	13/11/2018N317180678792434	SRI KANT MISHRA	16,917.00	0.00	8,723,353.50
13/11/2018 14:36:13	13/11/2018N317180678795986	RAMESH PATEL	10,033.00	0.00	8,740,270.50
13/11/2018 14:36:13	13/11/2018N317180678795984	rakesh kumar	14,597.00	0.00	8,750,303.50
13/11/2018 14:36:13	13/11/2018N317180678792422	KARAMVIR	11,554.00	0.00	8,764,900.50
13/11/2018 14:36:13	13/11/2018N317180678800466	rajeev ranjan	14,091.00	0.00	8,776,454.50
13/11/2018 14:36:13	13/11/2018N317180678800457	SANTOSH KUMAR	15,115.00	0.00	8,790,545.50
13/11/2018 14:36:12	13/11/2018N317180678800454	MINTU KUMAR	22,037.00	0.00	8,805,660.50
13/11/2018 14:36:12	13/11/2018N317180678800453	RAJU SINGH	17,696.00	0.00	8,827,697.50
13/11/2018 14:36:12	13/11/2018N317180678800451	JASHWANT KUMAR	14,920.00	0.00	8,845,393.50
13/11/2018 14:36:12	13/11/2018N317180678800448	SUBODH KUMAR	17,696.00	0.00	8,860,313.50
13/11/2018 14:36:12	13/11/2018N317180678800447	USHA DEVI	4,164.00	0.00	8,878,009.50
13/11/2018 14:36:12	13/11/2018N317180678800443	ASHOK KUMAR	17,696.00	0.00	8,882,173.50
13/11/2018 14:36:11	13/11/2018N317180678800440	SANOTSH KUMAR RAI	17,696.00	0.00	8,899,869.50
13/11/2018 14:36:11	13/11/2018N317180678800437	AGNIVENDRA PRATAP	12,144.00	0.00	8,917,565.50
13/11/2018 14:36:11	13/11/2018N317180678800433	MINKU KUMAR	13,532.00	0.00	8,929,709.50
13/11/2018 14:36:11	13/11/2018N317180678800428	RASHAMI RATHORE	6,284.00	0.00	8,943,241.50
13/11/2018	13/11/2018N317180678800426	KEDAR KUMAR	6,349.00	0.00	8,949,525.50

		LTD-ICICR5201811130 0369903 ATE LIMITED-SWIFT SECURITAS PVT LTD-ICIC R52018111300369903			
13/11/2018 12:46:42	13/11/2018	YESBR52018111358812616 RTGS Cr-YESB0000455-SW IFT SECURITAS-SWIFT SECURITAS PVT LTD-YESBR520 18111358812616 T SECURITAS PVT LTD-YE SBR520181113588126 16	0.00	2,500,000.00	11,151,454.50
13/11/2018 12:33:21	13/11/2018	YESBR52018111358813940 RTGS Cr-YESB0000184-SW IFT SECURITAS-SWIFT SECURITAS PVT LTD-YESBR520 18111358813940 T SECURITAS PVT LTD-YE SBR520181113588139 40	0.00	7,500,000.00	8,651,454.50
13/11/2018 12:17:37	13/11/2018	ICICR52018111300344270 RTGS Cr-ICIC0003484-SW IFT SECURITAS PVT LTD-SWIFT SECURITAS PVT LTD- ICICR52018111300344270	0.00	1,100,000.00	1,151,454.50
		LTD-SWIFT SECURITAS PV T LTD-ICICR5201811 1300344270			-

For Swift Securit as Pvt. Ltd.
Auth. Signatory