

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
412	13/11/2016	SAL OF MSG HARYANA OCT 16	CMS-161112000GL3	6,629.00	DR	3,982,778.61	CR
413	13/11/2016	SAL OF MSG NOIDA OCT 16	CMS-161112000GPO	10,780.00	DR	3,989,407.61	CR
414	13/11/2016	MSGDELHI GAIL LEAVE OCT15TOOCT16	CMS-161112000GS7	1,787.00	DR	4,000,187.61	CR
415	13/11/2016	SAL OF FIDELITY OCT 16	CMS-161112000GLA	7,418.00	DR	4,001,974.61	CR
416	13/11/2016	SAL OF MSG DELHI OCT 16	CMS-161112000GRB	9,806.00	DR	4,009,392.61	CR
417	13/11/2016	HM BNGLR AND MOHALI SAL OCT 16	CMS-161112000GP3	7,000.00	DR	4,019,198.61	CR
418	13/11/2016	MSGDELHI GAIL LEAVE OCT15TOOCT16	CMS-161112000GSI	5,770.00	DR	4,026,198.61	CR
419	13/11/2016	SAL OF MSG NOIDA OCT 16	CMS-161112000GCO	9,738.00	DR	4,031,968.61	CR
420	13/11/2016	HM BNGLR AND MOHALI SAL OCT 16	CMS-161112000GPA	7,000.00	DR	4,041,706.61	CR
421	13/11/2016	HM BNGLR AND MOHALI SAL OCT 16	CMS-161112000GPE	13,000.00	DR	4,048,706.61	CR
422	13/11/2016	SAL OF MSG DELHI OCT 16	CMS-161112000GOC	8,385.00	DR	4,061,706.61	CR
423	13/11/2016	SAL OF MSG DELHI OCT 16	CMS-161112000GR4	6,251.00	DR	4,070,091.61	CR
424	13/11/2016	SAL OF FIDELITY OCT 16	CMS-161112000GPO	650.00	DR	4,076,342.61	CR
425	13/11/2016	SAL OF MSG DELHI OCT 16	CMS-161112000GCG	11,500.00	DR	4,076,992.61	CR
426	13/11/2016	SAL OF MSG NOIDA OCT 16	CMS-161112000GOX	10,780.00	DR	4,088,492.61	CR
427	13/11/2016	OT OF VIDEOCON OCT 16	CMS-161112000GCM	3,128.00	DR	4,099,272.61	CR
428	13/11/2016	SAL OF VIDEOCON OCT 16	CMS-161112000GCL	5,955.00	DR	4,102,400.61	CR
429	12/11/2016	Salary of Fidelity Haryana for the month of October 2016	IB	240,053.00	DR	4,108,355.61	CR
430	12/11/2016	Salary of Fidelity Haryana for the month of October 16	IB	469,991.00	DR	4,348,408.61	CR
431	12/11/2016	Bonus of Fidelity Haryana for the month of September 16	IB	58,277.00	DR	4,818,399.61	CR
432	12/11/2016	Reimbursement of Fidelity Haryana for the month of October 2016	IB	35,996.00	DR	4,876,676.61	CR
433	12/11/2016	Salary of MSG Noida for the month of October 2016	IB	263,060.00	DR	4,912,672.61	CR
434	12/11/2016	Incentive of Fidelity Haryana for the month of October 16	IB	34,650.00	DR	5,175,732.61	CR
435	12/11/2016	Salary of HM Banglur and Mohali for the month of October 2016	IB	25,822.00	DR	5,210,382.61	CR
436	12/11/2016	Overtime of Fidelity Haryana for the month of October 2016	IB	33,915.00	DR	5,236,204.61	CR
437	12/11/2016	Reimbursement of MSG Haryana for the month of October 16	IB	49,205.00	DR	5,270,119.61	CR
438	12/11/2016	Overtime of Videocon Staff for the month of October 2016	IB	51,347.00	DR	5,319,324.61	CR
439	12/11/2016	Salary of Delhi MSG for the month of October 2016	IB	646,405.00	DR	5,370,671.61	CR
440	12/11/2016	Salary of Videocon Staff for the month of October 2016	IB	137,101.00	DR	6,017,076.61	CR
441	12/11/2016	Leave Encashment of Gail Delhi MSG Staff for the period Oct 1	IB	21,074.00	DR	6,154,177.61	CR
442	12/11/2016	TO CLG A SATHISH	5800	1,549.00	DR	6,175,251.61	CR
443	09/11/2016	Salary of Mahou for the month of October 16	IB	23,999.00	DR	6,176,800.61	CR