



Account Statement for Account Number16504015004513

Acc. Statement Date: 16/11/2019 10.42 PM

Branch Details

Branch Name:HUDA SECTOR-3,ROHTAK

Bank Address: ORIENTAL BANK OF COMMERCE
NEW HUDA OFFICE

SEC-,ROHTAK

City:ROHTAK

Pin:124001

IFSC Code:ORBC0101650

Customer Details

Customer Name:RAJEEV INDUSTRIES

Joint Holder Name:

Customer Address:36 IND. AREA PHASE-I
TRILOKPUR ROAD KALA
AMB SIRMOUR

City:SIRMOR (HP)

Pin:173030

Nominee:

Customer Id:60836411

Statement Period:From Date:01/04/2019To Date:16/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	16/11/2019	16/11/2019		FEB/TXP/0064213843/0063596380	6,77,356.00		-8,82,94,469.99	CPIN - 19110200016417
2	16/11/2019	16/11/2019		IB-TPT/64213723/From ***5004505/64213723		6,78,000.00	-8,76,17,113.99	
3	16/11/2019	16/11/2019	471945	CASH WITHDRAWAL	65,000.00		-8,82,95,113.99	CHANDR PARKASH
4	16/11/2019	16/11/2019		IB-TPT/64197633/To ***5004505/64197633	10,000.00		-8,82,30,113.99	
5	16/11/2019	16/11/2019		SGST TAX	0.45		-8,82,20,113.99	
6	16/11/2019	16/11/2019		CGST TAX	0.45		-8,82,20,113.54	
7	16/11/2019	16/11/2019		IMPS Chgs:15-11-2019/P2A/931916020105/55620100	5.00		-8,82,20,113.09	COMM RECD IMPS
8	16/11/2019	16/11/2019		SGST TAX	0.36		-8,82,20,108.09	
9	16/11/2019	16/11/2019		CGST TAX	0.36		-8,82,20,107.73	
10	16/11/2019	16/11/2019		NEFT Chgs:15-11-2019/IB-OW/SAA77201950/HPSEBL	4.00		-8,82,20,107.37	COMM RECIEVED (NEFT)
11	16/11/2019	16/11/2019		SGST TAX	0.09		-8,82,20,103.37	
12	16/11/2019	16/11/2019		CGST TAX	0.09		-8,82,20,103.28	
13	16/11/2019	16/11/2019		NEFT Chgs:15-11-2019/IB-OW/SAA77189039/PANKAJ	1.00		-8,82,20,103.19	COMM RECIEVED (NEFT)

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14	16/11/2019	16/11/2019		SGST TAX	0.09		-8,82,20,102.19	
15	16/11/2019	16/11/2019		CGST TAX	0.09		-8,82,20,102.10	
16	16/11/2019	16/11/2019		NEFT Chgs:15-11-2019/IB-OW/SAA77186355/MAHESH W	1.00		-8,82,20,102.01	COMM RECIEVED (NEFT)
17	15/11/2019	15/11/2019		IMPSOUTP2A/931916020105/55620100015/HPSC0000556	31,525.00		-8,82,20,101.01	573815/
18	15/11/2019	15/11/2019		NEFT-IB-OW/SAA77201950/HPSEBL KALA AMB	6,00,000.00		-8,81,88,576.01	IB-NEFT/RTGS transaction
19	15/11/2019	15/11/2019		IB-TPT/64149223/From ***5004505/64149223		7,00,000.00	-8,75,88,576.01	
20	15/11/2019	15/11/2019		NEFT-IB-OW/SAA77189039/PANKAJ KUMAR YADAV	39,000.00		-8,82,88,576.01	IB-NEFT/RTGS transaction
21	15/11/2019	15/11/2019		NEFT-IB-OW/SAA77186355/MAHESH WARI MILL STORE	40,000.00		-8,82,49,576.01	IB-NEFT/RTGS transaction
22	15/11/2019	15/11/2019		SGST TAX	0.45		-8,82,09,576.01	
23	15/11/2019	15/11/2019		CGST TAX	0.45		-8,82,09,575.56	
24	15/11/2019	15/11/2019		IMPS Chgs:14-11-2019/P2A/931818930012/50164275	5.00		-8,82,09,575.11	COMM RECD IMPS
25	15/11/2019	15/11/2019		SGST TAX	0.45		-8,82,09,570.11	
26	15/11/2019	15/11/2019		CGST TAX	0.45		-8,82,09,569.66	
27	15/11/2019	15/11/2019		IMPS Chgs:14-11-2019/P2A/931816913477/46130200	5.00		-8,82,09,569.21	COMM RECD IMPS
28	15/11/2019	15/11/2019		SGST TAX	0.45		-8,82,09,564.21	
29	15/11/2019	15/11/2019		CGST TAX	0.45		-8,82,09,563.76	
30	15/11/2019	15/11/2019		IMPS Chgs:14-11-2019/P2A/931816913252/37628177	5.00		-8,82,09,563.31	COMM RECD IMPS
31	14/11/2019	14/11/2019		RIMPSOUTP2A/931821950731/65201373391/SBIN0050185		10,000.00	-8,82,09,558.31	573748/
32	14/11/2019	14/11/2019		IMPSOUTP2A/931821950731/65201373391/SBIN0050185	10,000.00		-8,82,19,558.31	573748/
33	14/11/2019	14/11/2019		NEFT-HANDS ON TRADES PRIVATE L		61,504.09	-8,82,09,558.31	NEFT-HSBCN19318527891
34	14/11/2019	14/11/2019		IMPSOUTP2A/931818930012/50164275079/ALLA0210175	17,910.00		-8,82,71,062.40	573736/
35	14/11/2019	14/11/2019		IB-TPT/64109462/From ***5004505/64109462		30,000.00	-8,82,53,152.40	
36	14/11/2019	14/11/2019		IMPSOUTP2A/931816913477/46130200000068/BARBOK ALAAM	15,211.00		-8,82,83,152.40	573728/

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37	14/11/2019	14/11/2019		IMPSOUTP2A/93181691325 2/37628177778/SBIN000459 0	20,000.00		-8,82,67,941.40	573728/
38	14/11/2019	14/11/2019		IB-TPT/64101243/From ***5004505/64101243		50,000.00	-8,82,47,941.40	
39	13/11/2019	13/11/2019	471944	CASH WITHDRAWAL	1,00,000.00		-8,82,97,941.40	T-12
40	13/11/2019	13/11/2019		FEB/TXP/0064024239/00634 07464	97,414.00		-8,81,97,941.40	CPIN - 19110200009736
41	13/11/2019	13/11/2019		FEB/TXP/0064023662/00634 06904	2,63,360.00		-8,81,00,527.40	CPIN - 19110200009722
42	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,167.40	
43	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,166.95	
44	13/11/2019	13/11/2019		IMPS Chgs:12-11- 2019/P2A/931614701583/61 981010	5.00		-8,78,37,166.50	COMM RECD IMPS
45	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,161.50	
46	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,161.05	
47	13/11/2019	13/11/2019		IMPS Chgs:12-11- 2019/P2A/931614701447/61 981080	5.00		-8,78,37,160.60	COMM RECD IMPS
48	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,155.60	
49	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,155.15	
50	13/11/2019	13/11/2019		IMPS Chgs:12-11- 2019/P2A/931614701315/61 981080	5.00		-8,78,37,154.70	COMM RECD IMPS
51	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,149.70	
52	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,149.25	
53	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931519638042/61 981080	5.00		-8,78,37,148.80	COMM RECD IMPS
54	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,143.80	
55	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,143.35	
56	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931519635827/45 030001	5.00		-8,78,37,142.90	COMM RECD IMPS
57	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,137.90	
58	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,137.45	
59	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931508557326/65 201373	5.00		-8,78,37,137.00	COMM RECD IMPS
60	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,132.00	
61	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,131.55	

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62	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931508557278/86 441015	5.00		-8,78,37,131.10	COMM RECD IMPS
63	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,126.10	
64	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,125.65	
65	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931420540248/86 441015	5.00		-8,78,37,125.20	COMM RECD IMPS
66	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,120.20	
67	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,119.75	
68	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931409491908/65 201373	5.00		-8,78,37,119.30	COMM RECD IMPS
69	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,114.30	
70	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,113.85	
71	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931318458265/86 441015	5.00		-8,78,37,113.40	COMM RECD IMPS
72	13/11/2019	13/11/2019		SGST TAX	0.45		-8,78,37,108.40	
73	13/11/2019	13/11/2019		CGST TAX	0.45		-8,78,37,107.95	
74	13/11/2019	13/11/2019		IMPS Chgs:11-11- 2019/P2A/931315442478/65 201373	5.00		-8,78,37,107.50	COMM RECD IMPS
75	12/11/2019	12/11/2019		IMPSOUTP2A/93161470158 3/6198101000352/CNRB000 6198	17,000.00		-8,78,37,102.50	573550/
76	12/11/2019	12/11/2019		IMPSOUTP2A/93161470144 7/6198108000431/CNRB000 6198	33,000.00		-8,78,20,102.50	573550/
77	12/11/2019	12/11/2019		IMPSOUTP2A/93161470131 5/6198108000431/CNRB000 6198	50,000.00		-8,77,87,102.50	573550/
78	11/11/2019	11/11/2019		IMPSOUTP2A/93151963804 2/6198108000431/CNRB000 6198	33,000.00		-8,77,37,102.50	573482/
79	11/11/2019	11/11/2019		IMPSOUTP2A/93151963582 7/4503000100013960/PUNB 04503	16,800.00		-8,77,04,102.50	573480/
80	11/11/2019	11/11/2019		RTGS1550CC100829PITAM BARI PROD		6,08,642.00	-8,76,87,302.50	RTGSTJSBH193 15000776
81	11/11/2019	11/11/2019	471943	CASH WITHDRAWAL	1,00,000.00		-8,82,95,944.50	T-20
82	11/11/2019	11/11/2019		HITKARI GRAM UDYOG SANGH		1,00,000.00	-8,81,95,944.50	
83	11/11/2019	11/11/2019		IMPSOUTP2A/93150855732 6/65201373391/SBIN005018 5	25,000.00		-8,82,95,944.50	573441/
84	11/11/2019	11/11/2019		IMPSOUTP2A/93150855727 8/8644101514350/CNRB000 8644	25,000.00		-8,82,70,944.50	573441/

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85	11/11/2019	10/11/2019		IMPSOUTP2A/93142054024 8/8644101514350/CNRB000 8644	25,000.00		-8,82,45,944.50	573399/
86	11/11/2019	10/11/2019		IMPSOUTP2A/93140949190 8/65201373391/SBIN005018 5	25,000.00		-8,82,20,944.50	573358/
87	11/11/2019	09/11/2019		FEB/TXP/0063909197/00632 89463	1,442.00		-8,81,95,944.50	CPIN - 19110600037255
88	11/11/2019	09/11/2019		IMPSOUTP2A/93131845826 5/8644101514350/CNRB000 8644	25,000.00		-8,81,94,502.50	573303/
89	11/11/2019	09/11/2019		IMPSOUTP2A/93131544247 8/65201373391/SBIN005018 5	5,000.00		-8,81,69,502.50	573294/
90	11/11/2019	11/11/2019		SGST TAX	0.45		-8,81,64,502.50	
91	11/11/2019	11/11/2019		CGST TAX	0.45		-8,81,64,502.05	
92	11/11/2019	11/11/2019		IMPS Chgs:08-11- 2019/P2A/931217356327/21 750200	5.00		-8,81,64,501.60	COMM RECD IMPS
93	08/11/2019	08/11/2019		NEFT-HANDS ON TRADES PRIVATE L		1,12,771.42	-8,81,64,496.60	NEFT- HSBCN19312056 584
94	08/11/2019	08/11/2019		IB-TPT/63884915/To ***5004505/63884915	15,000.00		-8,82,77,268.02	
95	08/11/2019	08/11/2019		IMPSOUTP2A/93121735632 7/21750200000340/BARB0J AWAHA	41,300.00		-8,82,62,268.02	573214/
96	08/11/2019	08/11/2019		IMPSINP2A/931215872202/9 355644522/9002000/INET		79,000.00	-8,82,20,968.02	M S RAJEEV INDUSTRIE/INET IMPS0
97	08/11/2019	08/11/2019		SGST TAX	0.09		-8,82,99,968.02	
98	08/11/2019	08/11/2019		CGST TAX	0.09		-8,82,99,967.93	
99	08/11/2019	08/11/2019		NEFT Chgs:07-11-2019/IB- OW/SAA76864464/MOHD FA	1.00		-8,82,99,967.84	COMM RECIEVED (NEFT)
100	08/11/2019	08/11/2019		SGST TAX	0.09		-8,82,99,966.84	
101	08/11/2019	08/11/2019		CGST TAX	0.09		-8,82,99,966.75	
102	08/11/2019	08/11/2019		NEFT Chgs:07-11-2019/IB- OW/SAA76834597/JASMER	1.00		-8,82,99,966.66	COMM RECIEVED (NEFT)
103	07/11/2019	07/11/2019		IMPSOUTP2A/93111825554 7/65201373391/SBIN005018 5	3,800.00		-8,82,99,965.66	573131/
104	07/11/2019	07/11/2019		NEFT-IB- OW/SAA76864464/MOHD FARUK	90,000.00		-8,82,96,165.66	IB-NEFT/RTGS transaction
105	07/11/2019	07/11/2019		IB-TPT/63802904/From ***5004505/63802904		87,000.00	-8,82,06,165.66	
106	07/11/2019	07/11/2019	471940	CASH WITHDRAWAL	6,50,000.00		-8,82,93,165.66	T-7
107	07/11/2019	07/11/2019		HITKARI GRAM UDYOG SANGH		4,50,000.00	-8,76,43,165.66	

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108	07/11/2019	07/11/2019		Charges for NEFT Customer Payment :SAA76843806	16.52		-8,80,93,165.66	
109	07/11/2019	07/11/2019	471942	NEFT-OW/SAA76843806/NIRMAL PLASTIC INDUSTRIES	1,47,193.00		-8,80,93,149.14	
110	07/11/2019	07/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19311030108	57.82		-8,79,45,956.14	
111	07/11/2019	07/11/2019	471939	RTGS-OW/ORBCH19311030108/NIRMAL CHEMICALS	15,00,000.00		-8,79,45,898.32	
112	07/11/2019	07/11/2019	471941	CASH WITHDRAWAL	50,000.00		-8,64,45,898.32	T-4
113	07/11/2019	07/11/2019		NEFT-IB-OW/SAA76834597/JASMER PACK LTD	1,00,000.00		-8,63,95,898.32	IB-NEFT/RTGS transaction
114	07/11/2019	07/11/2019		SGST TAX	0.45		-8,62,95,898.32	
115	07/11/2019	07/11/2019		CGST TAX	0.45		-8,62,95,897.87	
116	07/11/2019	07/11/2019		IMPS Chgs:06-11-2019/P2A/931017139470/46130200	5.00		-8,62,95,897.42	COMM RECD IMPS
117	06/11/2019	06/11/2019		IB-TPT/63766190/From ***5004505/63766190		20,00,000.00	-8,62,95,892.42	
118	06/11/2019	06/11/2019		IMPSOUTP2A/931017139470/46130200000068/BARBOK ALAAM	25,654.00		-8,82,95,892.42	573042/
119	06/11/2019	06/11/2019	471938	CASH WITHDRAWAL	9,00,000.00		-8,82,70,238.42	T-8
120	06/11/2019	06/11/2019		HITKARI GRAM UDYOG SANGH		2,00,000.00	-8,73,70,238.42	
121	06/11/2019	06/11/2019		HTKARI GRAM UDYOG SANGH		7,00,000.00	-8,75,70,238.42	
122	05/11/2019	05/11/2019		NEFT-HANDS ON TRADES PRIVATE L		2,44,328.00	-8,82,70,238.42	NEFT-HSBCN19309673470
123	05/11/2019	05/11/2019		NEFT-HANDS ON TRADES PRIVATE L		2,09,606.00	-8,85,14,566.42	NEFT-HSBCN19309673010
124	31/10/2019	31/10/2019		16504015004513:Int.Coll:01-10-2019 to 31-10-2019	10,06,255.00		-8,87,24,172.42	Interest run
125	30/10/2019	30/10/2019		NEFT-HANDS ON TRADES PRIVATE L		65,032.16	-8,77,17,917.42	NEFT-HSBCN19303960320
126	29/10/2019	29/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,37,486.52	-8,77,82,949.58	NEFT-HSBCN19302871695
127	29/10/2019	29/10/2019		NEFT-HANDS ON TRADES PRIVATE L		2,53,535.74	-8,79,20,436.10	NEFT-HSBCN19302871769
128	29/10/2019	29/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,17,381.68	-8,81,73,971.84	NEFT-HSBCN19302871293
129	29/10/2019	29/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19302044772	28.32		-8,82,91,353.52	

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130	29/10/2019	29/10/2019	471936	RTGS- OW/ORBCH19302044772/IN DIABIULLS HOUSING FINAN	3,67,042.00		-8,82,91,325.20	
131	29/10/2019	29/10/2019		Charges for NEFT Customer Payment :SAA76451337	16.52		-8,79,24,283.20	
132	29/10/2019	29/10/2019	471937	NEFT- OW/SAA76451337/INDIA BULLS HOUSING FINAN	1,00,395.00		-8,79,24,266.68	
133	29/10/2019	29/10/2019		IB-TPT/63383739/From ***5004505/63383739		15,000.00	-8,78,23,871.68	
134	29/10/2019	29/10/2019		IMPSINP2A/930212684825/9 355644522/9002000/INET		17,500.00	-8,78,38,871.68	M S RAJEEV INDUSTRIE/INET IMPS0
135	29/10/2019	29/10/2019		SGST TAX	0.45		-8,78,56,371.68	
136	29/10/2019	29/10/2019		CGST TAX	0.45		-8,78,56,371.23	
137	29/10/2019	29/10/2019		IMPS Chgs:28-10- 2019/P2A/930116215378/86 441015	5.00		-8,78,56,370.78	COMM RECD IMPS
138	29/10/2019	29/10/2019		SGST TAX	0.45		-8,78,56,365.78	
139	29/10/2019	29/10/2019		CGST TAX	0.45		-8,78,56,365.33	
140	29/10/2019	29/10/2019		IMPS Chgs:28-10- 2019/P2A/930013145560/65 201373	5.00		-8,78,56,364.88	COMM RECD IMPS
141	29/10/2019	29/10/2019		SGST TAX	0.45		-8,78,56,359.88	
142	29/10/2019	29/10/2019		CGST TAX	0.45		-8,78,56,359.43	
143	29/10/2019	29/10/2019		IMPS Chgs:28-10- 2019/P2A/930013145514/65 201373	5.00		-8,78,56,358.98	COMM RECD IMPS
144	29/10/2019	29/10/2019		SGST TAX	0.45		-8,78,56,353.98	
145	29/10/2019	29/10/2019		CGST TAX	0.45		-8,78,56,353.53	
146	29/10/2019	29/10/2019		IMPS Chgs:28-10- 2019/P2A/929913049326/61 981010	5.00		-8,78,56,353.08	COMM RECD IMPS
147	29/10/2019	29/10/2019		SGST TAX	0.45		-8,78,56,348.08	
148	29/10/2019	29/10/2019		CGST TAX	0.45		-8,78,56,347.63	
149	29/10/2019	29/10/2019		IMPS Chgs:28-10- 2019/P2A/929913049143/61 981010	5.00		-8,78,56,347.18	COMM RECD IMPS
150	28/10/2019	28/10/2019		IMPSOUTP2A/93011621537 8/8644101514350/CNRB000 8644	25,000.00		-8,78,56,342.18	572259/
151	28/10/2019	27/10/2019		IMPSOUTP2A/93001314556 0/65201373391/SBIN005018 5	25,000.00		-8,78,31,342.18	572164/
152	28/10/2019	27/10/2019		IMPSOUTP2A/93001314551 4/65201373391/SBIN005018 5	30,000.00		-8,78,06,342.18	572164/

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153	28/10/2019	27/10/2019		IB-TPT/63346312/To ***5004505/63346312	85,000.00		-8,77,76,342.18	
154	28/10/2019	26/10/2019		IMPSOUTP2A/92991304932 6/6198101000352/CNRB000 6198	50,000.00		-8,76,91,342.18	572076/
155	28/10/2019	26/10/2019		IMPSOUTP2A/92991304914 3/6198101000352/CNRB000 6198	50,000.00		-8,76,41,342.18	572076/
156	28/10/2019	26/10/2019		IB-TPT/63327150/To ***5004505/63327150	1,00,000.00		-8,75,91,342.18	
157	28/10/2019	28/10/2019		SGST TAX	0.36		-8,74,91,342.18	
158	28/10/2019	28/10/2019		CGST TAX	0.36		-8,74,91,341.82	
159	28/10/2019	28/10/2019		RTGS Chgs:25-10-2019/IB- OW/ORBCH19298077458/N E	4.00		-8,74,91,341.46	COMM RECD RTGS
160	28/10/2019	28/10/2019		SGST TAX	0.36		-8,74,91,337.46	
161	28/10/2019	28/10/2019		CGST TAX	0.36		-8,74,91,337.10	
162	28/10/2019	28/10/2019		RTGS Chgs:25-10-2019/IB- OW/ORBCH19298077284/R A	4.00		-8,74,91,336.74	COMM RECD RTGS
163	28/10/2019	28/10/2019		SGST TAX	0.36		-8,74,91,332.74	
164	28/10/2019	28/10/2019		CGST TAX	0.36		-8,74,91,332.38	
165	28/10/2019	28/10/2019		RTGS Chgs:25-10-2019/IB- OW/ORBCH19298065350/R A	4.00		-8,74,91,332.02	COMM RECD RTGS
166	28/10/2019	28/10/2019		SGST TAX	0.09		-8,74,91,328.02	
167	28/10/2019	28/10/2019		CGST TAX	0.09		-8,74,91,327.93	
168	28/10/2019	28/10/2019		NEFT Chgs:25-10-2019/IB- OW/SAA76411063/MARSHA L	1.00		-8,74,91,327.84	COMM RECIEVED (NEFT)
169	28/10/2019	28/10/2019		SGST TAX	0.09		-8,74,91,326.84	
170	28/10/2019	28/10/2019		CGST TAX	0.09		-8,74,91,326.75	
171	28/10/2019	28/10/2019		NEFT Chgs:25-10-2019/IB- OW/SAA76378186/MOHD FA	1.00		-8,74,91,326.66	COMM RECIEVED (NEFT)
172	25/10/2019	25/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,20,055.56	-8,74,91,325.66	NEFT- HSBCN19298582 353
173	25/10/2019	25/10/2019		NEFT-IB- OW/SAA76411063/MARSHA LL INDUSTRIES	1,00,000.00		-8,76,11,381.22	IB-NEFT/RTGS transaction
174	25/10/2019	25/10/2019		NEFT-HANDS ON TRADES PRIVATE L		75,471.62	-8,75,11,381.22	NEFT- HSBCN19298582 328

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175	25/10/2019	25/10/2019		RTGS-IB-OW/ORBCH19298077458/N EETU ALLOYS AND MINER	2,00,000.00		-8,75,86,852.84	IB-NEFT/RTGS transaction
176	25/10/2019	25/10/2019		RTGS-IB-OW/ORBCH19298077284/R AJEEV INDUSTRIES	2,00,000.00		-8,73,86,852.84	IB-NEFT/RTGS transaction
177	25/10/2019	25/10/2019		RTGS1550CC100829PITAM BARI PROD		9,97,801.00	-8,71,86,852.84	RTGSTJSBH192 98000366
178	25/10/2019	25/10/2019		RTGS-IB-OW/ORBCH19298065350/R AJPAL SINGH	5,00,000.00		-8,81,84,653.84	IB-NEFT/RTGS transaction
179	25/10/2019	25/10/2019		IB-TPT/63281473/From ***5004505/63281473		6,00,000.00	-8,76,84,653.84	
180	25/10/2019	25/10/2019		NEFT-IB-OW/SAA76378186/MOHD FARUK	1,00,000.00		-8,82,84,653.84	IB-NEFT/RTGS transaction
181	25/10/2019	25/10/2019	471935	CASH WITHDRAWAL	5,00,000.00		-8,81,84,653.84	HARIS KUMAR
182	25/10/2019	25/10/2019		IMPSINP2A/929810343176/9 820159288/9240000/MOB		1,57,152.00	-8,76,84,653.84	RSG CONSUMER PRODUCT/RAJE EV IN
183	25/10/2019	25/10/2019		IMPSINP2A/929810342403/9 820159288/9240000/MOB		2,00,000.00	-8,78,41,805.84	RSG CONSUMER PRODUCT/RAJE EV IN
184	25/10/2019	25/10/2019		SGST TAX	0.45		-8,80,41,805.84	
185	25/10/2019	25/10/2019		CGST TAX	0.45		-8,80,41,805.39	
186	25/10/2019	25/10/2019		IMPS Chgs:24-10-2019/P2A/929717840268/12 360210	5.00		-8,80,41,804.94	COMM RECD IMPS
187	25/10/2019	25/10/2019		SGST TAX	0.36		-8,80,41,799.94	
188	25/10/2019	25/10/2019		CGST TAX	0.36		-8,80,41,799.58	
189	25/10/2019	25/10/2019		RTGS Chgs:24-10-2019/IB-OW/ORBCH19297073650/R A	4.00		-8,80,41,799.22	COMM RECD RTGS
190	24/10/2019	24/10/2019		IMPSOUTP2A/92971784026 8/12360210000236/UCBA00 01236	15,000.00		-8,80,41,795.22	571919/
191	24/10/2019	24/10/2019	471933	CASH WITHDRAWAL	5,00,000.00		-8,80,26,795.22	T-10
192	24/10/2019	24/10/2019	471934	CASH WITHDRAWAL	5,00,000.00		-8,75,26,795.22	T-11
193	24/10/2019	24/10/2019	471932	CASH WITHDRAWAL	5,00,000.00		-8,70,26,795.22	T-7
194	24/10/2019	24/10/2019		RTGS-IB-OW/ORBCH19297073650/R AJPAL SINGH	5,00,000.00		-8,65,26,795.22	IB-NEFT/RTGS transaction
195	24/10/2019	24/10/2019		IB-TPT/63204634/From ***5004505/63204634		20,00,000.00	-8,60,26,795.22	
196	24/10/2019	24/10/2019		SGST TAX	0.09		-8,80,26,795.22	
197	24/10/2019	24/10/2019		CGST TAX	0.09		-8,80,26,795.13	

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198	24/10/2019	24/10/2019		NEFT Chgs:23-10-2019/IB-OW/SAA76210960/JASMER	1.00		-8,80,26,795.04	COMM RECIEVED (NEFT)
199	24/10/2019	24/10/2019		SGST TAX	0.09		-8,80,26,794.04	
200	24/10/2019	24/10/2019		CGST TAX	0.09		-8,80,26,793.95	
201	24/10/2019	24/10/2019		NEFT Chgs:23-10-2019/IB-OW/SAA76210894/MOHD FA	1.00		-8,80,26,793.86	COMM RECIEVED (NEFT)
202	24/10/2019	24/10/2019		SGST TAX	0.09		-8,80,26,792.86	
203	24/10/2019	24/10/2019		CGST TAX	0.09		-8,80,26,792.77	
204	24/10/2019	24/10/2019		NEFT Chgs:23-10-2019/IB-OW/SAA76210796/K P PRO	1.00		-8,80,26,792.68	COMM RECIEVED (NEFT)
205	23/10/2019	23/10/2019		NEFT-IB-OW/SAA76210960/JASMER PACK LTD	50,000.00		-8,80,26,791.68	IB-NEFT/RTGS transaction
206	23/10/2019	23/10/2019		NEFT-IB-OW/SAA76210894/MOHD FARUK	41,460.00		-8,79,76,791.68	IB-NEFT/RTGS transaction
207	23/10/2019	23/10/2019		NEFT-IB-OW/SAA76210796/K P PRODUCTS	31,560.00		-8,79,35,331.68	IB-NEFT/RTGS transaction
208	23/10/2019	23/10/2019		SGST TAX	0.45		-8,79,03,771.68	
209	23/10/2019	23/10/2019		CGST TAX	0.45		-8,79,03,771.23	
210	23/10/2019	23/10/2019		IMPS Chgs:22-10-2019/P2A/929518624635/19 036301	5.00		-8,79,03,770.78	COMM RECD IMPS
211	22/10/2019	22/10/2019		IMPSOUTP2A/92951862463 5/1903630167/CBIN0281452	50,000.00		-8,79,03,765.78	571750/
212	22/10/2019	22/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,38,672.42	-8,78,53,765.78	NEFT-HSBCN19295760 058
213	22/10/2019	22/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,38,672.42	-8,79,92,438.20	NEFT-HSBCN19295760 190
214	22/10/2019	22/10/2019		NEFT-HANDS ON TRADES PRIVATE L		1,03,464.76	-8,81,31,110.62	NEFT-HSBCN19295760 178
215	22/10/2019	22/10/2019		NEFT-HANDS ON TRADES PRIVATE L		65,335.42	-8,82,34,575.38	NEFT-HSBCN19295759 799
216	19/10/2019	19/10/2019		SGST TAX	0.45		-8,82,99,910.80	
217	19/10/2019	19/10/2019		CGST TAX	0.45		-8,82,99,910.35	
218	19/10/2019	19/10/2019		IMPS Chgs:18-10-2019/P2A/929114214866/61 981010	5.00		-8,82,99,909.90	COMM RECD IMPS
219	19/10/2019	19/10/2019		SGST TAX	0.09		-8,82,99,904.90	
220	19/10/2019	19/10/2019		CGST TAX	0.09		-8,82,99,904.81	

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221	19/10/2019	19/10/2019		NEFT Chgs:18-10-2019/IB-OW/SAA76040851/TARSEM	1.00		-8,82,99,904.72	COMM RECIEVED (NEFT)
222	18/10/2019	18/10/2019		IB-TPT/62967742/To ***5004505/62967742	1,700.00		-8,82,99,903.72	
223	18/10/2019	18/10/2019		IMPSOUTP2A/92911421486 6/6198101000119/CNRB000 6198	18,650.00		-8,82,98,203.72	571389/
224	18/10/2019	18/10/2019		NEFT-IB-OW/SAA76040851/TARSEM LAL	20,000.00		-8,82,79,553.72	IB-NEFT/RTGS transaction
225	18/10/2019	18/10/2019		IB-TPT/62941206/From ***5004505/62941206		40,000.00	-8,82,59,553.72	
226	18/10/2019	18/10/2019		IB-TPT/62935038/To ***5004505/62935038	10,15,000.00		-8,82,99,553.72	
227	17/10/2019	17/10/2019		THANE-By Inst.193063/THANEJANAT/		10,14,750.00	-8,72,84,553.72	
228	16/10/2019	16/10/2019		SGST TAX	0.36		-8,82,99,303.72	
229	16/10/2019	16/10/2019		CGST TAX	0.36		-8,82,99,303.36	
230	16/10/2019	16/10/2019		RTGS Chgs:15-10-2019/IB-OW/ORBCH19288064220/R A	4.00		-8,82,99,303.00	COMM RECD RTGS
231	15/10/2019	15/10/2019		IB-TPT/62785454/To ***5004505/62785454	7,44,000.00		-8,82,99,299.00	
232	15/10/2019	15/10/2019		RTGS-IB-OW/ORBCH19288064220/R AJEEV INDUSTRIES	3,00,000.00		-8,75,55,299.00	IB-NEFT/RTGS transaction
233	15/10/2019	15/10/2019		SGST ON PROCESS FEE	8,466.12		-8,72,55,299.00	16504015004513
234	15/10/2019	15/10/2019		CGST ON PROCESS FEE	8,466.12		-8,72,46,832.88	16504015004513
235	15/10/2019	15/10/2019		PROCESS FEE on 90000000.00	94,068.00		-8,72,38,366.76	16504015004513
236	14/10/2019	14/10/2019		NEFT-JYOTHY LABORATORIES LTD.		8,34,885.00	-8,71,44,298.76	NEFT-AXISCN0040032 107
237	14/10/2019	14/10/2019		NEFT-RELIANCE RETAIL LIMITED 7		5,84,903.79	-8,79,79,183.76	NEFT-N2871909537871 81
238	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		97,825.83	-8,85,64,087.55	NEFT-HSBCN19282800 944
239	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		2,36,749.28	-8,86,61,913.38	NEFT-HSBCN19282800 722
240	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		2,17,681.68	-8,88,98,662.66	NEFT-HSBCN19282800 644
241	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		59,450.00	-8,91,16,344.34	NEFT-HSBCN19282800 731
242	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		2,66,412.14	-8,91,75,794.34	NEFT-HSBCN19282800 499
243	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		59,639.56	-8,94,42,206.48	NEFT-HSBCN19282800 208

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244	09/10/2019	09/10/2019		NEFT-HANDS ON TRADES PRIVATE L		46,156.88	-8,95,01,846.04	NEFT- HSBCN19282800 282
245	30/09/2019	30/09/2019		16504015004513:Int.Coll:01- 09-2019 to 30-09-2019	9,07,312.00		-8,95,48,002.92	Interest run
246	24/09/2019	24/09/2019		NEFT-JYOTHY LABORATORIES LTD.		1,85,266.00	-8,86,40,690.92	NEFT- AXISCN0039181 810
247	21/09/2019	21/09/2019		NEFT-NARAYAN ENTERPRISES		15,000.00	-8,88,25,956.92	NEFT- N2641902899149 56
248	20/09/2019	20/09/2019		NEFT-HANDS ON TRADES PRIVATE L		2,01,797.70	-8,88,40,956.92	NEFT- HSBCN19263894 181
249	20/09/2019	20/09/2019		NEFT-NARAYAN ENTERPRISES		20,000.00	-8,90,42,754.62	NEFT- N2631902894753 80
250	03/09/2019	03/09/2019		NEFT-HANDS ON TRADES PRIVATE L		23,445.56	-8,90,62,754.62	NEFT- HSBCN19246529 528
251	31/08/2019	31/08/2019		16504015004513:Int.Coll:For 31-08-2019		42.00	-8,90,86,200.18	Interest run
252	31/08/2019	31/08/2019		IMPSINP2A/924321542898/9 136001055/9039058/MOB		46,143.90	-8,90,86,242.18	HANDS ON TRADES PRIV/IMPS31AG 1
253	31/08/2019	31/08/2019		IMPSINP2A/924321542871/9 136001055/9039058/MOB		78,051.10	-8,91,32,386.08	HANDS ON TRADES PRIV/IMPS31AG 1
254	31/08/2019	31/08/2019		NEFT-JYOTHY LABORATORIES LTD.		1,250.00	-8,92,10,437.18	NEFT- AXISCN0038236 904
255	31/08/2019	31/08/2019		16504015004513:Int.Coll:01- 08-2019 to 31-08-2019	9,12,267.00		-8,92,11,687.18	Interest run
256	30/08/2019	30/08/2019		SGST TAX	0.45		-8,82,99,420.18	
257	30/08/2019	30/08/2019		CGST TAX	0.45		-8,82,99,419.73	
258	30/08/2019	30/08/2019		IMPS Chgs:29-08- 2019/P2A/924113320241/65 201373	5.00		-8,82,99,419.28	COMM RECD IMPS
259	29/08/2019	29/08/2019		IMPSOUTP2A/92411332024 1/65201373391/SBIN005018 5	10,000.00		-8,82,99,414.28	567065/
260	29/08/2019	29/08/2019		IB-TPT/60707573/From ***5004505/60707573		10,000.00	-8,82,89,414.28	
261	29/08/2019	29/08/2019		IB-TPT/60701032/To ***5004505/60701032	13,53,000.00		-8,82,99,414.28	
262	29/08/2019	29/08/2019		SGST TAX	0.36		-8,69,46,414.28	
263	29/08/2019	29/08/2019		CGST TAX	0.36		-8,69,46,413.92	
264	29/08/2019	29/08/2019		NEFT Chgs:28-08-2019/IB- OW/SAA73958098/NEETU A	4.00		-8,69,46,413.56	COMM RECIEVED (NEFT)
265	28/08/2019	28/08/2019		SHAKTI INDUSTRIES		3,00,000.00	-8,69,46,409.56	

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266	28/08/2019	28/08/2019		SHAKTI INDUSTRIES		3,00,000.00	-8,72,46,409.56	
267	28/08/2019	28/08/2019		TRSFR		3,00,000.00	-8,75,46,409.56	
268	28/08/2019	28/08/2019		SHAKTI INDUSTRIES		3,00,000.00	-8,78,46,409.56	
269	28/08/2019	28/08/2019		NEFT-IB-OW/SAA73958098/NEETU ALLOYS AND MINERALS	3,00,000.00		-8,81,46,409.56	IB-NEFT/RTGS transaction
270	28/08/2019	28/08/2019		SGST TAX	0.45		-8,78,46,409.56	
271	28/08/2019	28/08/2019		CGST TAX	0.45		-8,78,46,409.11	
272	28/08/2019	28/08/2019		IMPS Chgs:27-08-2019/P2A/923919179146/86441015	5.00		-8,78,46,408.66	COMM RECD IMPS
273	28/08/2019	28/08/2019		SGST TAX	0.18		-8,78,46,403.66	
274	28/08/2019	28/08/2019		CGST TAX	0.18		-8,78,46,403.48	
275	28/08/2019	28/08/2019		NEFT Chgs:27-08-2019/IB-OW/SAA73925635/RAJPAL	2.00		-8,78,46,403.30	COMM RECIEVED (NEFT)
276	27/08/2019	27/08/2019		IMPSOUTP2A/923919179146/8644101514350/CNRB0008644	25,000.00		-8,78,46,401.30	566914/
277	27/08/2019	27/08/2019		NEFT-JYOTHY LABORATORIES LTD.		4,51,525.74	-8,78,21,401.30	NEFT-AXISCN0037983857
278	27/08/2019	27/08/2019		NEFT-IB-OW/SAA73925635/RAJPAL SINGH	1,50,000.00		-8,82,72,927.04	IB-NEFT/RTGS transaction
279	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,927.04	
280	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,926.59	
281	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923811034126/37628177	5.00		-8,81,22,926.14	COMM RECD IMPS
282	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,921.14	
283	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,920.69	
284	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923717994267/86441015	5.00		-8,81,22,920.24	COMM RECD IMPS
285	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,915.24	
286	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,914.79	
287	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923715986229/86441015	5.00		-8,81,22,914.34	COMM RECD IMPS
288	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,909.34	
289	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,908.89	

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290	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923614919830/61981010	5.00		-8,81,22,908.44	COMM RECD IMPS
291	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,903.44	
292	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,902.99	
293	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923613917540/61982010	5.00		-8,81,22,902.54	COMM RECD IMPS
294	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,897.54	
295	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,897.09	
296	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923613916632/61981080	5.00		-8,81,22,896.64	COMM RECD IMPS
297	27/08/2019	27/08/2019		SGST TAX	0.45		-8,81,22,891.64	
298	27/08/2019	27/08/2019		CGST TAX	0.45		-8,81,22,891.19	
299	27/08/2019	27/08/2019		IMPS Chgs:26-08-2019/P2A/923613914411/86441015	5.00		-8,81,22,890.74	COMM RECD IMPS
300	27/08/2019	27/08/2019		SGST TAX	0.09		-8,81,22,885.74	
301	27/08/2019	27/08/2019		CGST TAX	0.09		-8,81,22,885.65	
302	27/08/2019	27/08/2019		NEFT Chgs:26-08-2019/IB-OW/SAA73851041/JASMER	1.00		-8,81,22,885.56	COMM RECIEVED (NEFT)
303	26/08/2019	26/08/2019		NEFT-HANDS ON TRADES PRIVATE L		15,754.18	-8,81,22,884.56	NEFT-HSBCN19238476802
304	26/08/2019	26/08/2019		NEFT-HANDS ON TRADES PRIVATE L		1,58,089.32	-8,81,38,638.74	NEFT-HSBCN19238476889
305	26/08/2019	26/08/2019		IMPSOUTP2A/923811034126/37628177778/SBIN0004590	20,000.00		-8,82,96,728.06	566799/
306	26/08/2019	26/08/2019		NEFT-IB-OW/SAA73851041/JASMER PACK LTD	55,000.00		-8,82,76,728.06	IB-NEFT/RTGS transaction
307	26/08/2019	26/08/2019		IMPSINP2A/923811573687/9355644522/9002000/INET		26,700.00	-8,82,21,728.06	M S RAJEEV INDUSTRIE/INET IMPS0
308	26/08/2019	25/08/2019		IMPSOUTP2A/923717994267/8644101512189/CNRB0008644	25,000.00		-8,82,48,428.06	566736/
309	26/08/2019	25/08/2019		IMPSOUTP2A/923715986229/8644101514350/CNRB0008644	25,000.00		-8,82,23,428.06	566726/
310	26/08/2019	24/08/2019		IMPSOUTP2A/923614919830/6198101000350/CNRB0006198	35,200.00		-8,81,98,428.06	566636/
311	26/08/2019	24/08/2019		IMPSOUTP2A/923613917540/6198201000001/CNRB0006198	23,200.00		-8,81,63,228.06	566635/

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312	26/08/2019	24/08/2019		IMPSOUTP2A/92361391663 2/6198108000345/CNRB000 6198	15,096.00		-8,81,40,028.06	566634/
313	26/08/2019	24/08/2019		IMPSOUTP2A/92361391441 1/8644101514350/CNRB000 8644	25,000.00		-8,81,24,932.06	566632/
314	26/08/2019	24/08/2019		IB-TPT/60220452/From ***5004505/60220452		2,00,000.00	-8,80,99,932.06	
315	26/08/2019	26/08/2019		SGST TAX	0.45		-8,82,99,932.06	
316	26/08/2019	26/08/2019		CGST TAX	0.45		-8,82,99,931.61	
317	26/08/2019	26/08/2019		IMPS Chgs:23-08- 2019/P2A/923513836207/86 441015	5.00		-8,82,99,931.16	COMM RECD IMPS
318	26/08/2019	26/08/2019		SGST TAX	0.45		-8,82,99,926.16	
319	26/08/2019	26/08/2019		CGST TAX	0.45		-8,82,99,925.71	
320	26/08/2019	26/08/2019		IMPS Chgs:23-08- 2019/P2A/923511826358/86 441015	5.00		-8,82,99,925.26	COMM RECD IMPS
321	26/08/2019	26/08/2019		SGST TAX	0.45		-8,82,99,920.26	
322	26/08/2019	26/08/2019		CGST TAX	0.45		-8,82,99,919.81	
323	26/08/2019	26/08/2019		IMPS Chgs:22-08- 2019/P2A/923421793925/19 036301	5.00		-8,82,99,919.36	COMM RECD IMPS
324	26/08/2019	26/08/2019		SGST TAX	0.36		-8,82,99,914.36	
325	26/08/2019	26/08/2019		CGST TAX	0.36		-8,82,99,914.00	
326	26/08/2019	26/08/2019		NEFT Chgs:22-08-2019/IB- OW/SAA73811438/RAJPAL	4.00		-8,82,99,913.64	COMM RECIEVED (NEFT)
327	26/08/2019	26/08/2019		SGST TAX	0.09		-8,82,99,909.64	
328	26/08/2019	26/08/2019		CGST TAX	0.09		-8,82,99,909.55	
329	26/08/2019	26/08/2019		NEFT Chgs:22-08-2019/IB- OW/SAA73811275/PANKAJ	1.00		-8,82,99,909.46	COMM RECIEVED (NEFT)
330	26/08/2019	26/08/2019		SGST TAX	0.09		-8,82,99,908.46	
331	26/08/2019	26/08/2019		CGST TAX	0.09		-8,82,99,908.37	
332	26/08/2019	26/08/2019		NEFT Chgs:22-08-2019/IB- OW/SAA73767253/MD MINN	1.00		-8,82,99,908.28	COMM RECIEVED (NEFT)
333	23/08/2019	23/08/2019		IMPSOUTP2A/92351383620 7/8644101512189/CNRB000 8644	20,000.00		-8,82,99,907.28	566547/
334	23/08/2019	23/08/2019		IB-TPT/60190414/From ***5004505/60190414		20,000.00	-8,82,79,907.28	
335	23/08/2019	23/08/2019		IMPSOUTP2A/92351182635 8/8644101514350/CNRB000 8644	25,000.00		-8,82,99,907.28	566541/

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336	23/08/2019	23/08/2019		IB-TPT/60184016/From ***5004505/60184016		25,000.00	-8,82,74,907.28	
337	22/08/2019	22/08/2019		IB-TPT/60172104/To ***5004505/60172104	1,22,900.00		-8,82,99,907.28	
338	22/08/2019	22/08/2019		IMPSOUTP2A/92342179392 5/1903630167/CBIN0281452	35,000.00		-8,81,77,007.28	566488/
339	22/08/2019	22/08/2019		IB-TPT/60163646/To ***5004505/60163646	5,00,000.00		-8,81,42,007.28	
340	22/08/2019	22/08/2019		NEFT-IB- OW/SAA73811438/RAJPAL SINGH	3,00,000.00		-8,76,42,007.28	IB-NEFT/RTGS transaction
341	22/08/2019	22/08/2019		NEFT-IB- OW/SAA73811275/PANKAJ KUMAR YADAV	40,000.00		-8,73,42,007.28	IB-NEFT/RTGS transaction
342	22/08/2019	22/08/2019		RTGS1550CC100829PITAM BARI PROD		9,97,805.00	-8,73,02,007.28	RTGSTJSBH192 34000509
343	22/08/2019	22/08/2019		Charges for NEFT Customer Payment :SAA73797021	16.52		-8,82,99,812.28	
344	22/08/2019	22/08/2019	471900	NEFT- OW/SAA73797021/SHRI GANGA KHANIJ UDYOG	1,50,000.00		-8,82,99,795.76	
345	22/08/2019	22/08/2019	471899	CASH WITHDRAWAL	3,00,000.00		-8,81,49,795.76	T-8/2
346	22/08/2019	22/08/2019		IB-TPT/60144752/To ***5004505/60144752	1,53,000.00		-8,78,49,795.76	
347	22/08/2019	22/08/2019		NEFT-HANDS ON TRADES PRIVATE L		79,408.10	-8,76,96,795.76	NEFT- HSBCN19234234 152
348	22/08/2019	22/08/2019		NEFT-HANDS ON TRADES PRIVATE L		79,408.10	-8,77,76,203.86	NEFT- HSBCN19234234 179
349	22/08/2019	22/08/2019		NEFT-HANDS ON TRADES PRIVATE L		78,814.56	-8,78,55,611.96	NEFT- HSBCN19234234 199
350	22/08/2019	22/08/2019		NEFT-HANDS ON TRADES PRIVATE L		42,667.62	-8,79,34,426.52	NEFT- HSBCN19234234 221
351	22/08/2019	22/08/2019		NEFT-IB- OW/SAA73767253/MD MINNAT	1,00,000.00		-8,79,77,094.14	IB-NEFT/RTGS transaction
352	22/08/2019	22/08/2019		SGST TAX	0.45		-8,78,77,094.14	
353	22/08/2019	22/08/2019		CGST TAX	0.45		-8,78,77,093.69	
354	22/08/2019	22/08/2019		IMPS Chgs:21-08- 2019/P2A/923320702129/61 981010	5.00		-8,78,77,093.24	COMM RECD IMPS
355	22/08/2019	22/08/2019		SGST TAX	0.45		-8,78,77,088.24	
356	22/08/2019	22/08/2019		CGST TAX	0.45		-8,78,77,087.79	
357	22/08/2019	22/08/2019		IMPS Chgs:21-08- 2019/P2A/923309639850/01 146190	5.00		-8,78,77,087.34	COMM RECD IMPS
358	22/08/2019	22/08/2019		SGST TAX	0.36		-8,78,77,082.34	

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359	22/08/2019	22/08/2019		CGST TAX	0.36		-8,78,77,081.98	
360	22/08/2019	22/08/2019		NEFT Chgs:21-08-2019/IB-OW/SAA73750901/HPSEBL	4.00		-8,78,77,081.62	COMM RECIEVED (NEFT)
361	22/08/2019	22/08/2019		SGST ON CASH HANDLING CHRGS	1.62		-8,78,77,077.62	
362	22/08/2019	22/08/2019		CGST ON CASH HANDLING CHRGS	1.62		-8,78,77,076.00	
363	22/08/2019	22/08/2019		CASH HANDLING CHRGS for 21-08-2019	18.00		-8,78,77,074.38	
364	21/08/2019	21/08/2019		IMPSOUTP2A/92332070212 9/6198101000350/CNRB000 6198	50,000.00		-8,78,77,056.38	566399/
365	21/08/2019	21/08/2019		NEFT-HANDS ON TRADES PRIVATE L		8,934.96	-8,78,27,056.38	NEFT-HSBCN19233206 134
366	21/08/2019	21/08/2019		NEFT-HANDS ON TRADES PRIVATE L		2,30,289.98	-8,78,35,991.34	NEFT-HSBCN19233206 075
367	21/08/2019	21/08/2019		NEFT-HANDS ON TRADES PRIVATE L		2,29,884.06	-8,80,66,281.32	NEFT-HSBCN19233206 275
368	21/08/2019	21/08/2019		NEFT-IB-OW/SAA73750901/HPSEBL KALA AMB	3,50,000.00		-8,82,96,165.38	IB-NEFT/RTGS transaction
369	21/08/2019	21/08/2019		CASH DEPOSIT		2,90,000.00	-8,79,46,165.38	
370	21/08/2019	21/08/2019		IMPSINP2A/923315689131/9 355644522/9002000/INET		60,000.00	-8,82,36,165.38	M S RAJEEV INDUSTRIE/INET IMPS0
371	21/08/2019	21/08/2019		IMPSOUTP2A/92330963985 0/011461900000917/YESB0 00011	50,000.00		-8,82,96,165.38	566361/
372	21/08/2019	21/08/2019		IMPSINP2A/923309559315/9 355644522/9002000/INET		50,000.00	-8,82,46,165.38	M S RAJEEV INDUSTRIE/INET IMPS0
373	20/08/2019	20/08/2019	471898	CASH WITHDRAWAL	3,75,000.00		-8,82,96,165.38	T-4
374	20/08/2019	20/08/2019		CHANDERKANTA		25,000.00	-8,79,21,165.38	
375	19/08/2019	19/08/2019		IB-TPT/59998175/To ***5004505/59998175	2,000.00		-8,79,46,165.38	
376	19/08/2019	19/08/2019		NEFT-M S RAJEEV INDUSTRIES		67,500.00	-8,79,44,165.38	NEFT-SBIN3192311910 05
377	19/08/2019	19/08/2019		IB-TPT/59993230/From ***5004505/59993230		2,78,000.00	-8,80,11,665.38	
378	19/08/2019	19/08/2019		SGST TAX	0.45		-8,82,89,665.38	
379	19/08/2019	19/08/2019		CGST TAX	0.45		-8,82,89,664.93	
380	19/08/2019	19/08/2019		IMPS Chgs:17-08-2019/P2A/922915351901/73 620021	5.00		-8,82,89,664.48	COMM RECD IMPS
381	19/08/2019	19/08/2019		SGST TAX	0.45		-8,82,89,659.48	
382	19/08/2019	19/08/2019		CGST TAX	0.45		-8,82,89,659.03	

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383	19/08/2019	19/08/2019		IMPS Chgs:17-08-2019/P2A/922915351791/73620021	5.00		-8,82,89,658.58	COMM RECD IMPS
384	17/08/2019	17/08/2019		IB-TPT/59937727/To ***5004505/59937727	10,00,000.00		-8,82,89,653.58	
385	17/08/2019	17/08/2019		IMPSOUTP2A/922915351901/7362002100004669/PUNB07362	49,690.00		-8,72,89,653.58	566034/
386	17/08/2019	17/08/2019		IMPSOUTP2A/922915351791/7362002100004669/PUNB07362	40,000.00		-8,72,39,963.58	566034/
387	17/08/2019	17/08/2019		SHAKTI INDUSTRIES		1,82,577.00	-8,71,99,963.58	
388	17/08/2019	17/08/2019		SHAKTI FASTNERS		3,00,000.00	-8,73,82,540.58	
389	17/08/2019	17/08/2019		SHAKTI INDUSTRIES		3,00,000.00	-8,76,82,540.58	
390	17/08/2019	17/08/2019		SHAKTI INDUSTRIES		3,00,000.00	-8,79,82,540.58	
391	17/08/2019	17/08/2019	471897	AADITYA FINE CHEM	10,82,577.00		-8,82,82,540.58	
392	17/08/2019	17/08/2019		HITKARI GRAM UDYOG SANGH		11,00,000.00	-8,71,99,963.58	
393	17/08/2019	17/08/2019		SGST TAX	0.36		-8,82,99,963.58	
394	17/08/2019	17/08/2019		CGST TAX	0.36		-8,82,99,963.22	
395	17/08/2019	17/08/2019		NEFT Chgs:16-08-2019/IB-OW/SAA73536676/HPSEBL	4.00		-8,82,99,962.86	COMM RECIEVED (NEFT)
396	16/08/2019	16/08/2019		NEFT-IB-OW/SAA73536676/HPSEBL KALA AMB	3,50,000.00		-8,82,99,958.86	IB-NEFT/RTGS transaction
397	16/08/2019	16/08/2019		IB-TPT/59878985/From ***5004505/59878985		3,50,000.00	-8,79,49,958.86	
398	16/08/2019	15/08/2019		IB-TPT/59859954/To ***5004505/59859954	1,000.00		-8,82,99,958.86	
399	14/08/2019	14/08/2019	471896	CASH WITHDRAWAL	15,000.00		-8,82,98,958.86	T-8/2
400	14/08/2019	14/08/2019		NEFT-HANDS ON TRADES PRIVATE L		1,36,000.90	-8,82,83,958.86	NEFT-HSBCN19225543422
401	14/08/2019	14/08/2019		NEFT-HANDS ON TRADES PRIVATE L		23,268.42	-8,84,19,959.76	NEFT-HSBCN19225542209
402	14/08/2019	14/08/2019		NEFT-HANDS ON TRADES PRIVATE L		2,44,623.44	-8,84,43,228.18	NEFT-HSBCN19225542161
403	14/08/2019	14/08/2019		NEFT-HANDS ON TRADES PRIVATE L		21,478.36	-8,86,87,851.62	NEFT-HSBCN19225542214
404	01/08/2019	01/08/2019		NEFT-HANDS ON TRADES PRIVATE L		1,87,555.10	-8,87,09,329.98	NEFT-HSBCN19213546907
405	01/08/2019	01/08/2019		NEFT-HANDS ON TRADES PRIVATE L		2,20,172.66	-8,88,96,885.08	NEFT-HSBCN19213545993

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406	01/08/2019	01/08/2019		NEFT-HANDS ON TRADES PRIVATE L		93,683.74	-8,91,17,057.74	NEFT- HSBCN19213547 358
407	31/07/2019	31/07/2019		16504015004513:Int.Coll:01- 07-2019 to 31-07-2019	9,10,863.00		-8,92,10,741.48	Interest run
408	31/07/2019	31/07/2019		SGST TAX	0.45		-8,82,99,878.48	
409	31/07/2019	31/07/2019		CGST TAX	0.45		-8,82,99,878.03	
410	31/07/2019	31/07/2019		IMPS Chgs:30-07- 2019/P2A/921120689214/86 441015	5.00		-8,82,99,877.58	COMM RECD IMPS
411	31/07/2019	31/07/2019		SGST TAX	0.45		-8,82,99,872.58	
412	31/07/2019	31/07/2019		CGST TAX	0.45		-8,82,99,872.13	
413	31/07/2019	31/07/2019		IMPS Chgs:30-07- 2019/P2A/921120689140/61 981010	5.00		-8,82,99,871.68	COMM RECD IMPS
414	30/07/2019	30/07/2019		IMPSOUTP2A/92112068921 4/8644101514350/CNRB000 8644	11,000.00		-8,82,99,866.68	564499/
415	30/07/2019	30/07/2019		IMPSOUTP2A/92112068914 0/6198101000426/CNRB000 6198	20,000.00		-8,82,88,866.68	564499/
416	30/07/2019	30/07/2019		IMPSINP2A/921120687140/9 355644522/9002000/INET		30,000.00	-8,82,68,866.68	M S RAJEEV INDUSTRIE/INET IMPS0
417	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,866.68	
418	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,866.23	
419	30/07/2019	30/07/2019		IMPS Chgs:29-07- 2019/P2A/920910483280/61 981080	5.00		-8,82,98,865.78	COMM RECD IMPS
420	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,860.78	
421	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,860.33	
422	30/07/2019	30/07/2019		IMPS Chgs:29-07- 2019/P2A/920900469505/61 981010	5.00		-8,82,98,859.88	COMM RECD IMPS
423	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,854.88	
424	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,854.43	
425	30/07/2019	30/07/2019		IMPS Chgs:29-07- 2019/P2A/920900469473/61 982610	5.00		-8,82,98,853.98	COMM RECD IMPS
426	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,848.98	
427	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,848.53	
428	30/07/2019	30/07/2019		IMPS Chgs:29-07- 2019/P2A/920818452792/86 441015	5.00		-8,82,98,848.08	COMM RECD IMPS
429	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,843.08	

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430	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,842.63	
431	30/07/2019	30/07/2019		IMPS Chgs:29-07-2019/P2A/920818452547/13670500	5.00		-8,82,98,842.18	COMM RECD IMPS
432	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,837.18	
433	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,836.73	
434	30/07/2019	30/07/2019		IMPS Chgs:29-07-2019/P2A/920818452460/13670500	5.00		-8,82,98,836.28	COMM RECD IMPS
435	30/07/2019	30/07/2019		SGST TAX	0.45		-8,82,98,831.28	
436	30/07/2019	30/07/2019		CGST TAX	0.45		-8,82,98,830.83	
437	30/07/2019	30/07/2019		IMPS Chgs:29-07-2019/P2A/920811416424/12780510	5.00		-8,82,98,830.38	COMM RECD IMPS
438	29/07/2019	29/07/2019		Charges for NEFT Customer Payment :SAA72846935	4.72		-8,82,98,825.38	
439	29/07/2019	29/07/2019	471895	NEFT-OW/SAA72846935/RAJPAL SINGH	20,000.00		-8,82,98,820.66	
440	29/07/2019	29/07/2019		Charges for NEFT Customer Payment :SAA72845673	4.72		-8,82,78,820.66	
441	29/07/2019	29/07/2019	471894	NEFT-OW/SAA72845673/JASMER PACK LTD	60,000.00		-8,82,78,815.94	
442	29/07/2019	29/07/2019	471892	CASH WITHDRAWAL	35,000.00		-8,82,18,815.94	T-9/2
443	29/07/2019	29/07/2019	471893	CASH WITHDRAWAL	5,00,000.00		-8,81,83,815.94	T-+9/2
444	29/07/2019	29/07/2019		DEHRA-SUNITA JUNEJA		6,16,000.00	-8,76,83,815.94	
445	29/07/2019	28/07/2019		IB-TPT/59081146/To ***1004809/59081146	6,16,000.00		-8,82,99,815.94	
446	29/07/2019	28/07/2019		IB-TPT/59076172/To ***5004505/59076172	1,00,000.00		-8,76,83,815.94	
447	29/07/2019	28/07/2019		RIMPSOUTP2A/920910483338/671710110903247/BKID00067		11,600.00	-8,75,83,815.94	564288/vikrant
448	29/07/2019	28/07/2019		IMPSOUTP2A/920910483338/671710110903247/BKID000671	11,600.00		-8,75,95,415.94	564288/vikrant
449	29/07/2019	28/07/2019		IMPSOUTP2A/920910483280/6198108000345/CNRB0006198	30,000.00		-8,75,83,815.94	564288/pankaj loading
450	29/07/2019	28/07/2019		RIMPSOUTP2A/920901470193/671710110903247/BKID00067		11,600.00	-8,75,53,815.94	564258/
451	29/07/2019	28/07/2019		IMPSOUTP2A/920901470193/671710110903247/BKID000671	11,600.00		-8,75,65,415.94	564258/
452	29/07/2019	28/07/2019		IMPSOUTP2A/920900469505/6198101000350/CNRB0006198	25,000.00		-8,75,53,815.94	564252/jameel

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453	29/07/2019	28/07/2019		IMPSOUTP2A/92090046947 3/6198261000004/CNRB000 6198	13,000.00		-8,75,28,815.94	564252/maheshw ari kala amb
454	29/07/2019	27/07/2019		IMPSOUTP2A/92081845279 2/8644101514350/CNRB000 8644	19,500.00		-8,75,15,815.94	564232/
455	29/07/2019	27/07/2019		IMPSOUTP2A/92081845254 7/136705000293/ICIC000136 7	27,500.00		-8,74,96,315.94	564231/
456	29/07/2019	27/07/2019		IMPSOUTP2A/92081845246 0/136705000295/ICIC000136 7	8,000.00		-8,74,68,815.94	564231/
457	29/07/2019	27/07/2019		IB-TPT/59056817/To ***5004505/59056817	50,000.00		-8,74,60,815.94	
458	29/07/2019	27/07/2019		IMPSOUTP2A/92081141642 4/12780510003831/UCBA00 01278	45,000.00		-8,74,10,815.94	564207/
459	29/07/2019	29/07/2019		SGST TAX	0.45		-8,73,65,815.94	
460	29/07/2019	29/07/2019		CGST TAX	0.45		-8,73,65,815.49	
461	29/07/2019	29/07/2019		IMPS Chgs:26-07- 2019/P2A/920715359559/06 777630	5.00		-8,73,65,815.04	COMM RECD IMPS
462	29/07/2019	29/07/2019		SGST TAX	0.36		-8,73,65,810.04	
463	29/07/2019	29/07/2019		CGST TAX	0.36		-8,73,65,809.68	
464	29/07/2019	29/07/2019		NEFT Chgs:26-07-2019/IB- OW/SAA72784472/HPSEBL	4.00		-8,73,65,809.32	COMM RECIEVED (NEFT)
465	26/07/2019	26/07/2019		IMPSOUTP2A/92071535955 9/06777630000015/HDFC00 00677	40,000.00		-8,73,65,805.32	564135/
466	26/07/2019	26/07/2019		Chrgs for RTGS Cust Pymnt:ORBCH19207079486	28.32		-8,73,25,805.32	
467	26/07/2019	26/07/2019	471889	RTGS- OW/ORBCH19207079486/R AJEEV JUNEJA	2,00,000.00		-8,73,25,777.00	
468	26/07/2019	26/07/2019	471891	HITKARI GRAM UDYOG SANGH	20,00,000.00		-8,71,25,777.00	
469	26/07/2019	26/07/2019	471890	CASH WITHDRAWAL	3,00,000.00		-8,51,25,777.00	T-10
470	26/07/2019	26/07/2019		NEFT-IB- OW/SAA72784472/HPSEBL KALA AMB	5,00,000.00		-8,48,25,777.00	IB-NEFT/RTGS transaction
471	26/07/2019	26/07/2019		SGST TAX	0.45		-8,43,25,777.00	
472	26/07/2019	26/07/2019		CGST TAX	0.45		-8,43,25,776.55	
473	26/07/2019	26/07/2019		IMPS Chgs:25-07- 2019/P2A/920621307565/61 981080	5.00		-8,43,25,776.10	COMM RECD IMPS
474	26/07/2019	26/07/2019		IB-TPT/59004683/From ***5004505/59004683		20,00,000.00	-8,43,25,771.10	
475	25/07/2019	25/07/2019		IMPSOUTP2A/92062130756 5/6198108000345/CNRB000 6198	30,000.00		-8,63,25,771.10	564071/

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476	25/07/2019	25/07/2019		IB-TPT/58999749/From ***5004505/58999749		20,00,000.00	-8,62,95,771.10	
477	25/07/2019	25/07/2019		SGST TAX	0.36		-8,82,95,771.10	
478	25/07/2019	25/07/2019		CGST TAX	0.36		-8,82,95,770.74	
479	25/07/2019	25/07/2019		NEFT Chgs:24-07-2019/IB- OW/SAA72699131/HPSEBL	4.00		-8,82,95,770.38	COMM RECIEVED (NEFT)
480	25/07/2019	25/07/2019		SGST TAX	0.09		-8,82,95,766.38	
481	25/07/2019	25/07/2019		CGST TAX	0.09		-8,82,95,766.29	
482	25/07/2019	25/07/2019		NEFT Chgs:24-07-2019/IB- OW/SAA72703510/HPSEBL	1.00		-8,82,95,766.20	COMM RECIEVED (NEFT)
483	24/07/2019	24/07/2019		NEFT-IB- OW/SAA72703510/HPSEBL KALA AMB	1,00,000.00		-8,82,95,765.20	IB-NEFT/RTGS transaction
484	24/07/2019	24/07/2019		NEFT-IB- OW/SAA72699131/HPSEBL KALA AMB	4,00,000.00		-8,81,95,765.20	IB-NEFT/RTGS transaction
485	23/07/2019	23/07/2019		RTGS1550CC100829PITAM BARI PROD		5,04,167.00	-8,77,95,765.20	RTGSTJSBH192 04000308
486	22/07/2019	22/07/2019		IB-TPT/58867391/To ***5004505/58867391	15,600.00		-8,82,99,932.20	
487	22/07/2019	22/07/2019		SGST TAX	1.00		-8,82,84,332.20	
488	22/07/2019	22/07/2019		CGST TAX	1.00		-8,82,84,331.20	
489	22/07/2019	22/07/2019		SMS CHARGES from 01-04- 2019 to 30-06-2019	15.00		-8,82,84,330.20	
490	22/07/2019	22/07/2019		IMPS Chgs:20-07- 2019/P2A/920115871849/61 981010	5.00		-8,82,84,315.20	COMM RECD IMPS
491	22/07/2019	22/07/2019		IMPS Chgs:20-07- 2019/P2A/920115871728/61 981010	5.00		-8,82,84,310.20	COMM RECD IMPS
492	22/07/2019	22/07/2019		NEFT Chgs:20-07-2019/IB- OW/SAA72594847/MD MINN	1.00		-8,82,84,305.20	COMM RECIEVED (NEFT)
493	20/07/2019	20/07/2019		NEFT-IB- OW/SAA72594847/MD MINNAT	1,00,000.00		-8,82,84,304.20	IB-NEFT/RTGS transaction
494	20/07/2019	20/07/2019		IMPSOUTP2A/92011587184 9/6198101000352/CNRB000 6198	50,000.00		-8,81,84,304.20	563616/
495	20/07/2019	20/07/2019		IMPSOUTP2A/92011587172 8/6198101000352/CNRB000 6198	50,000.00		-8,81,34,304.20	563615/
496	20/07/2019	20/07/2019	471888	CASH WITHDRAWAL	3,00,000.00		-8,80,84,304.20	T-12
497	20/07/2019	20/07/2019		NEFT-HONHAR INVESTMENTS LTD		5,00,000.00	-8,77,84,304.20	NEFT- JAKA1907206232 62
498	19/07/2019	19/07/2019	471887	CASH WITHDRAWAL	1,00,000.00		-8,82,84,304.20	T-9

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499	19/07/2019	19/07/2019		IMPS Chgs:18-07- 2019/P2A/919913691456/38 325034	5.00		-8,81,84,304.20	COMM RECD IMPS
500	18/07/2019	18/07/2019		IB-TPT/58710394/To ***5004505/58710394	20,000.00		-8,81,84,299.20	
501	18/07/2019	18/07/2019	471885	HITKARI GRAM UDYOG SANGH	15,00,000.00		-8,81,64,299.20	
502	18/07/2019	18/07/2019	471886	CASH WITHDRAWAL	1,00,000.00		-8,66,64,299.20	T-16
503	18/07/2019	18/07/2019	471883	CASH WITHDRAWAL	13,500.00		-8,65,64,299.20	T-15
504	18/07/2019	18/07/2019		IMPSOUTP2A/91991369145 6/38325034702/SBIN005057 8	7,000.00		-8,65,50,799.20	563436/
505	18/07/2019	18/07/2019		IB-TPT/58677843/To ***5004505/58677843	1,35,000.00		-8,65,43,799.20	
506	18/07/2019	18/07/2019	471884	CASH WITHDRAWAL	3,50,000.00		-8,64,08,799.20	T-5
507	18/07/2019	18/07/2019		IMPS Chgs:17-07- 2019/P2A/919820648675/61 981010	5.00		-8,60,58,799.20	COMM RECD IMPS
508	18/07/2019	18/07/2019		IMPS Chgs:17-07- 2019/P2A/919819641300/50 200003	5.00		-8,60,58,794.20	COMM RECD IMPS
509	18/07/2019	18/07/2019		IMPS Chgs:17-07- 2019/P2A/919813605909/38 325034	5.00		-8,60,58,789.20	COMM RECD IMPS
510	18/07/2019	18/07/2019		IMPS Chgs:17-07- 2019/P2A/919812598276/61 981080	5.00		-8,60,58,784.20	COMM RECD IMPS
511	18/07/2019	18/07/2019		IMPS Chgs:17-07- 2019/P2A/919811598023/61 982010	5.00		-8,60,58,779.20	COMM RECD IMPS
512	17/07/2019	17/07/2019		IB-TPT/58661039/To ***5004505/58661039	1,00,000.00		-8,60,58,774.20	
513	17/07/2019	17/07/2019		IMPSOUTP2A/91982064867 5/6198101000426/CNRB000 6198	10,000.00		-8,59,58,774.20	563376/
514	17/07/2019	17/07/2019		IMPSOUTP2A/91981964130 0/50200003772335/HDFC00 00650	36,432.00		-8,59,48,774.20	563371/
515	17/07/2019	17/07/2019		IMPSINP2A/919819806638/9 355644522/9002000/INET		35,000.00	-8,59,12,342.20	M S RAJEEV INDUSTRIE/INET IMPS0
516	17/07/2019	17/07/2019		IB-TPT/58657143/From ***5004505/58657143		19,95,000.00	-8,59,47,342.20	
517	17/07/2019	17/07/2019		NEFT-RSG CONSUMER PRODUCTS		2,00,000.00	-8,79,42,342.20	NEFT- N1981908783695 36
518	17/07/2019	17/07/2019		NEFT-RSG CONSUMER PRODUCTS		1,57,152.00	-8,81,42,342.20	NEFT- N1981908783725 28
519	17/07/2019	17/07/2019		IMPSOUTP2A/91981360590 9/38325034702/SBIN005057 8	7,700.00		-8,82,99,494.20	563349/
520	17/07/2019	17/07/2019		IMPSOUTP2A/91981259827 6/6198108000345/CNRB000 6198	14,000.00		-8,82,91,794.20	563345/

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521	17/07/2019	17/07/2019		IMPSOUTP2A/91981159802 3/6198201000001/CNRB000 6198	25,000.00		-8,82,77,794.20	563344/
522	17/07/2019	17/07/2019		IB-TPT/58626318/From ***5004505/58626318		41,000.00	-8,82,52,794.20	
523	16/07/2019	16/07/2019	471882	CASH WITHDRAWAL	3,00,000.00		-8,82,93,794.20	T-8
524	16/07/2019	16/07/2019		IMPS Chgs:15-07- 2019/P2A/919518372037/28 610001	5.00		-8,79,93,794.20	COMM RECD IMPS
525	16/07/2019	16/07/2019		IMPS Chgs:15-07- 2019/P2A/919411269094/28 610001	5.00		-8,79,93,789.20	COMM RECD IMPS
526	16/07/2019	16/07/2019		NEFT Chgs:15-07-2019/IB- OW/SAA72358382/RAJPAL	4.00		-8,79,93,784.20	COMM RECIEVED (NEFT)
527	15/07/2019	15/07/2019		NEFT-IB- OW/SAA72358382/RAJPAL SINGH	2,50,000.00		-8,79,93,780.20	IB-NEFT/RTGS transaction
528	15/07/2019	15/07/2019		IB-TPT/58516844/To ***5004505/58516844	5,00,000.00		-8,77,43,780.20	
529	15/07/2019	14/07/2019		IB-TPT/58505043/To ***5004505/58505043	6,00,000.00		-8,72,43,780.20	
530	15/07/2019	14/07/2019		IMPSOUTP2A/91951837203 7/2861000100106519/PUNB 02861	25,000.00		-8,66,43,780.20	563110/
531	15/07/2019	13/07/2019		IB-TPT/58475175/To ***5004505/58475175	2,00,000.00		-8,66,18,780.20	
532	15/07/2019	13/07/2019		IMPSOUTP2A/91941126909 4/2861000100106519/PUNB 02861	25,000.00		-8,64,18,780.20	562995/
533	15/07/2019	15/07/2019		IMPS Chgs:12-07- 2019/P2A/919321238916/86 441015	5.00		-8,63,93,780.20	COMM RECD IMPS
534	15/07/2019	15/07/2019		IMPS Chgs:12-07- 2019/P2A/919319233626/28 610001	5.00		-8,63,93,775.20	COMM RECD IMPS
535	12/07/2019	12/07/2019		IMPSOUTP2A/91932123891 6/8644101514333/CNRB000 8644	30,300.00		-8,63,93,770.20	562945/
536	12/07/2019	12/07/2019		IMPSOUTP2A/91931923362 6/2861000100106519/PUNB 02861	8,500.00		-8,63,63,470.20	562941/
537	12/07/2019	12/07/2019		NEFT-JYOTHY LABORATORIES LTD.		26,25,271.59	-8,63,54,970.20	NEFT- AXISCN0035912 500
538	09/07/2019	09/07/2019		NEFT-HANDS ON TRADES PRIVATE L		2,02,364.10	-8,89,80,241.79	NEFT- HSBCN19190212 618
539	29/06/2019	30/06/2019		16504015004513:Int.Coll:01- 06-2019 to 30-06-2019	8,82,649.00		-8,91,82,605.89	Interest run
540	29/06/2019	29/06/2019		IMPSOUTP2A/91800198691 3/8644101512192/CNRB000 8644	16,400.00		-8,82,99,956.89	561750/
541	29/06/2019	29/06/2019		IMPSOUTP2A/91800198689 9/8644101512192/CNRB000 8644	50,000.00		-8,82,83,556.89	561750/
542	29/06/2019	29/06/2019		IB-TPT/57834906/From ***5004505/57834906		64,200.00	-8,82,33,556.89	

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543	28/06/2019	28/06/2019		IMPS Chgs:27-06-2019/P2A/917812854124/45030001	5.00		-8,82,97,756.89	COMM RECD IMPS
544	27/06/2019	27/06/2019		Charges for NEFT Customer Payment :SAA71627613	5.00		-8,82,97,751.89	
545	27/06/2019	27/06/2019	1853	NEFT-OW/SAA71627613/JASNER PACK LTD	1,00,000.00		-8,82,97,746.89	
546	27/06/2019	27/06/2019	1852	CASH WITHDRAWAL	3,35,000.00		-8,81,97,746.89	T-10
547	27/06/2019	27/06/2019		IMPSOUTP2A/917812854124/4503000100013960/PUNB04503	16,800.00		-8,78,62,746.89	561618/
548	27/06/2019	27/06/2019		IMPS Chgs:26-06-2019/P2A/917712774488/09321000	5.00		-8,78,45,946.89	COMM RECD IMPS
549	26/06/2019	26/06/2019		IB-TPT/57747127/From ***5004505/57747127		4,50,000.00	-8,78,45,941.89	
550	26/06/2019	26/06/2019		IMPSOUTP2A/917712774488/09321000021298/HDFC0000932	25,000.00		-8,82,95,941.89	561531/
551	26/06/2019	26/06/2019	1844	GANGAKHNIJUDYOG	1,25,000.00		-8,82,70,941.89	Zone Serial [86]
552	26/06/2019	26/06/2019		IMPS Chgs:25-06-2019/P2A/917616717912/61982010	5.00		-8,81,45,941.89	COMM RECD IMPS
553	26/06/2019	26/06/2019		IMPS Chgs:25-06-2019/P2A/917616717787/61981010	5.00		-8,81,45,936.89	COMM RECD IMPS
554	26/06/2019	26/06/2019		IMPS Chgs:25-06-2019/P2A/917616717670/61981080	5.00		-8,81,45,931.89	COMM RECD IMPS
555	26/06/2019	26/06/2019		IMPS Chgs:25-06-2019/P2A/917616717226/61981080	5.00		-8,81,45,926.89	COMM RECD IMPS
556	26/06/2019	26/06/2019		IMPS Chgs:25-06-2019/P2A/917608675378/37290150	5.00		-8,81,45,921.89	COMM RECD IMPS
557	25/06/2019	25/06/2019		NEFT-HANDS ON TRADES PRIVATE L		1,51,674.84	-8,81,45,916.89	NEFT-HSBCN19176499110
558	25/06/2019	25/06/2019		IMPSOUTP2A/917616717912/6198201000001/CNRB0006198	20,000.00		-8,82,97,591.73	561460/
559	25/06/2019	25/06/2019		IMPSOUTP2A/917616717787/6198101000119/CNRB0006198	13,500.00		-8,82,77,591.73	561460/
560	25/06/2019	25/06/2019		IMPSOUTP2A/917616717670/6198108000345/CNRB0006198	5,000.00		-8,82,64,091.73	561460/
561	25/06/2019	25/06/2019		IB-TPT/57690787/From ***5004505/57690787		40,200.00	-8,82,59,091.73	
562	25/06/2019	25/06/2019		IMPSOUTP2A/917616717226/6198108000345/CNRB0006198	33,000.00		-8,82,99,291.73	561460/
563	25/06/2019	25/06/2019		Chrgs for RTGS Cust Pymnt:ORBCH19176036854	60.00		-8,82,66,291.73	

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564	25/06/2019	25/06/2019	1851	RTGS- OW/ORBCH19176036854/N ANS HOTEL PVT LTD	5,30,000.00		-8,82,66,231.73	
565	25/06/2019	25/06/2019	1850	CASH WITHDRAWAL	25,000.00		-8,77,36,231.73	T-7
566	25/06/2019	25/06/2019		IMPSOUTP2A/91760867537 8/372901501228/ICIC000372 9	12,000.00		-8,77,11,231.73	561430/
567	24/06/2019	24/06/2019		IB-TPT/57654858/From ***5004505/57654858		5,00,000.00	-8,76,99,231.73	
568	24/06/2019	24/06/2019	471881	CASH WITHDRAWAL	3,00,000.00		-8,81,99,231.73	T-9
569	24/06/2019	24/06/2019	1848	HITKARI GRAM UDYOG SANGH	6,00,000.00		-8,78,99,231.73	
570	24/06/2019	24/06/2019	1849	CASH WITHDRAWAL	1,00,000.00		-8,72,99,231.73	T-2
571	24/06/2019	23/06/2019		IB-TPT/57597803/From ***5004505/57597803		11,00,000.00	-8,71,99,231.73	
572	21/06/2019	21/06/2019	1847	HITKARI GRAM UDYOG SANGH	6,12,000.00		-8,82,99,231.73	
573	21/06/2019	21/06/2019		IMPS Chgs:20-06- 2019/P2A/917114350595/86 441015	5.00		-8,76,87,231.73	COMM RECD IMPS
574	21/06/2019	21/06/2019		IMPS Chgs:20-06- 2019/P2A/917100308335/12 360210	5.00		-8,76,87,226.73	COMM RECD IMPS
575	20/06/2019	20/06/2019		IB-TPT/57527202/From ***5004505/57527202		5,00,000.00	-8,76,87,221.73	
576	20/06/2019	20/06/2019		FEB/TXP/0057524039/00572 01670	3,888.00		-8,81,87,221.73	CPIN - 19060600172886
577	20/06/2019	20/06/2019		FEB/TXP/0057523623/00572 01295	6,843.00		-8,81,83,333.73	CPIN - 19060600172459
578	20/06/2019	20/06/2019		FEB/TXP/0057523430/00572 01113	1,38,403.00		-8,81,76,490.73	CPIN - 19060600172258
579	20/06/2019	20/06/2019		NEFT-HANDS ON TRADES PRIVATE L		75,584.90	-8,80,38,087.73	NEFT- HSBCN19171185 600
580	20/06/2019	20/06/2019		NEFT-HANDS ON TRADES PRIVATE L		1,37,763.82	-8,81,13,672.63	NEFT- HSBCN19171186 389
581	20/06/2019	20/06/2019		FEB/TXP/0057521388/00571 99316	8,266.00		-8,82,51,436.45	CPIN - 19060600170082
582	20/06/2019	20/06/2019		FEB/TXP/0057521241/00571 99197	8,588.00		-8,82,43,170.45	CPIN - 19060600169868
583	20/06/2019	20/06/2019		FEB/TXP/0057520960/00571 98969	11,688.00		-8,82,34,582.45	CPIN - 19060600169672
584	20/06/2019	20/06/2019		FEB/TXP/0057520181/00571 98308	11,689.00		-8,82,22,894.45	CPIN - 19060600168908
585	20/06/2019	20/06/2019		FEB/TXP/0057519959/00571 98082	975.00		-8,82,11,205.45	CPIN - 19060600168691

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586	20/06/2019	20/06/2019		IMPSOUTP2A/91711435059 5/8644101512189/CNRB000 8644	10,000.00		-8,82,10,230.45	561021/
587	20/06/2019	20/06/2019		IB-TPT/57495086/To ***5004505/57495086	5,000.00		-8,82,00,230.45	
588	20/06/2019	20/06/2019		IB-TPT/57494995/To ***5004505/57494995	40,000.00		-8,81,95,230.45	
589	20/06/2019	20/06/2019		Charges for NEFT Customer Payment :SAA71382616	5.00		-8,81,55,230.45	
590	20/06/2019	20/06/2019	1846	NEFT- OW/SAA71382616/SUNIL KATYAL	83,962.00		-8,81,55,225.45	
591	20/06/2019	20/06/2019		CASH DEPOSIT		1,25,000.00	-8,80,71,263.45	
592	20/06/2019	20/06/2019		IMPSOUTP2A/917110030833 5/12360210000236/UCBA00 01236	30,090.00		-8,81,96,263.45	560972/bill payment
593	20/06/2019	20/06/2019		IB-TPT/57475360/From ***5004505/57475360		28,025.00	-8,81,66,173.45	
594	19/06/2019	19/06/2019		FEB/TXP/0057472348/00571 49964	3,600.00		-8,81,94,198.45	CPIN - 19060200024279
595	19/06/2019	19/06/2019		FEB/TXP/0057472275/00571 49898	4,950.00		-8,81,90,598.45	CPIN - 19060200024270
596	19/06/2019	19/06/2019		FEB/TXP/0057472181/00571 49813	10,253.00		-8,81,85,648.45	CPIN - 19060200024265
597	19/06/2019	19/06/2019		FEB/TXP/0057471083/00571 48858	10,575.00		-8,81,75,395.45	CPIN - 19060200024131
598	19/06/2019	19/06/2019		FEB/TXP/0057470914/00571 48719	10,630.00		-8,81,64,820.45	CPIN - 19060200024099
599	19/06/2019	19/06/2019		FEB/TXP/0057470826/00571 48642	16,279.00		-8,81,54,190.45	CPIN - 19060200024081
600	19/06/2019	19/06/2019		FEB/TXP/0057470707/00571 48532	37,368.00		-8,81,37,911.45	CPIN - 19060200024051
601	19/06/2019	19/06/2019		FEB/TXP/0057469514/00571 47525	4,124.00		-8,81,00,543.45	CPIN - 19060600130580
602	19/06/2019	19/06/2019		FEB/TXP/0057469382/00571 47414	9,542.00		-8,80,96,419.45	CPIN - 19060600130460
603	19/06/2019	19/06/2019		IMPSINP2A/917019538733/9 355644522/9002000/INET		50,500.00	-8,80,86,877.45	M S RAJEEV INDUSTRIE/INET IMPS0
604	19/06/2019	19/06/2019		FEB/TXP/0057469186/00571 47243	13,184.00		-8,81,37,377.45	CPIN - 19060600130288
605	19/06/2019	19/06/2019		FEB/TXP/0057468892/00571 46997	13,706.00		-8,81,24,193.45	CPIN - 19060600129991
606	19/06/2019	19/06/2019		FEB/TXP/0057468604/00571 46745	46,912.00		-8,81,10,487.45	CPIN - 19060600129753

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607	19/06/2019	19/06/2019		FEB/TXP/0057468353/0057146492	22,520.00		-8,80,63,575.45	CPIN - 19060600129576
608	19/06/2019	19/06/2019		FEB/TXP/0057468091/0057146236	13,354.00		-8,80,41,055.45	CPIN - 19060600129386
609	19/06/2019	19/06/2019		FEB/TXP/0057467858/0057145991	9,893.00		-8,80,27,701.45	CPIN - 19060600129213
610	19/06/2019	19/06/2019		FEB/TXP/0057466573/0057144716	15,104.00		-8,80,17,808.45	CPIN - 19060600128170
611	19/06/2019	19/06/2019		FEB/TXP/0057466333/0057144483	21,784.00		-8,80,02,704.45	CPIN - 19060600127978
612	19/06/2019	19/06/2019		FEB/TXP/0057466053/0057144206	76,829.00		-8,79,80,920.45	CPIN - 19060600127712
613	18/06/2019	18/06/2019		Charges for NEFT Customer Payment :SAA71285871	5.00		-8,79,04,091.45	
614	18/06/2019	18/06/2019	471880	NEFT- OW/SAA71285871/SHRI GANGA KHANIJ UDYOG	60,000.00		-8,79,04,086.45	
615	18/06/2019	18/06/2019		Chrgs for RTGS Cust Pymnt:ORBCH19169071976	29.00		-8,78,44,086.45	
616	18/06/2019	18/06/2019	471878	RTGS- OW/ORBCH19169071976/S HANKAR SILICATE INDUSTRI	3,69,930.00		-8,78,44,057.45	
617	18/06/2019	18/06/2019	471879	HITKARI GRAM UDYOG SANGH	4,25,000.00		-8,74,74,127.45	
618	18/06/2019	18/06/2019		IMPS Chgs:17-06- 2019/P2A/916819133918/01 146190	5.00		-8,70,49,127.45	COMM RECD IMPS
619	18/06/2019	18/06/2019		IMPS Chgs:17-06- 2019/P2A/916713038517/61 981010	5.00		-8,70,49,122.45	COMM RECD IMPS
620	17/06/2019	17/06/2019		IB-TPT/57379463/To ***5004505/57379463	2,50,000.00		-8,70,49,117.45	
621	17/06/2019	17/06/2019		IB-TPT/57379134/From ***5004505/57379134		15,00,000.00	-8,67,99,117.45	
622	17/06/2019	17/06/2019		IMPSOUTP2A/91681913391 8/011461900000917/YESB0 00011	50,000.00		-8,82,99,117.45	560779/
623	17/06/2019	17/06/2019		IB-TPT/57376324/From ***5004505/57376324		50,000.00	-8,82,49,117.45	
624	17/06/2019	17/06/2019	1843	SELF	36,000.00		-8,82,99,117.45	
625	17/06/2019	16/06/2019		IB-TPT/57333154/From ***5004505/57333154		36,000.00	-8,82,63,117.45	
626	17/06/2019	16/06/2019		IMPSOUTP2A/91671303851 7/6198101000426/CNRB000 6198	30,000.00		-8,82,99,117.45	560670/
627	17/06/2019	16/06/2019		IMPSINP2A/916713501273/9 355644522/9002000/INET		30,000.00	-8,82,69,117.45	M S RAJEEV INDUSTRIE/INET IMPS0
628	14/06/2019	14/06/2019	1842	HITKARI GRAM UDYOG SANGH	1,36,000.00		-8,82,99,117.45	

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629	14/06/2019	14/06/2019		IMPS Chgs:13-06-2019/P2A/916415817438/91301000	5.00		-8,81,63,117.45	COMM RECD IMPS
630	14/06/2019	14/06/2019		NEFT Chgs:13-06-2019/IB-OW/SAA71118981/MD MINN	2.00		-8,81,63,112.45	COMM RECIEVED (NEFT)
631	14/06/2019	14/06/2019		NEFT Chgs:13-06-2019/IB-OW/SAA71118692/RAJPAL	3.00		-8,81,63,110.45	COMM RECIEVED (NEFT)
632	13/06/2019	13/06/2019		IMPSOUTP2A/916415817438/913010001439580/UTIB000136	30,000.00		-8,81,63,107.45	560420/
633	13/06/2019	13/06/2019		NEFT-IB-OW/SAA71118981/MD MINNAT	1,00,000.00		-8,81,33,107.45	IB-NEFT/RTGS transaction
634	13/06/2019	13/06/2019		NEFT-IB-OW/SAA71118692/RAJPAL SINGH	1,35,000.00		-8,80,33,107.45	IB-NEFT/RTGS transaction
635	11/06/2019	11/06/2019		IB-TPT/57129388/To ***5004505/57129388	1,00,000.00		-8,78,98,107.45	
636	10/06/2019	10/06/2019		IB-TPT/57076121/To ***5004505/57076121	30,000.00		-8,77,98,107.45	
637	10/06/2019	10/06/2019		NEFT-RELIANCE RETAIL LIMITED 7		12,07,382.72	-8,77,68,107.45	NEFT-N161190847752507
638	07/06/2019	07/06/2019		NEFT-HANDS ON TRADES PRIVATE L		1,18,015.34	-8,89,75,490.17	NEFT-HSBCN19158231556
639	07/06/2019	07/06/2019		NEFT-HANDS ON TRADES PRIVATE L		1,19,762.21	-8,90,93,505.51	NEFT-HSBCN19158231379
640	31/05/2019	31/05/2019		16504015004513:Int.Coll:01-05-2019 to 31-05-2019	9,13,305.00		-8,92,13,267.72	Interest run
641	31/05/2019	31/05/2019		IMPS Chgs:30-05-2019/P2A/915021634594/61981010	5.00		-8,82,99,962.72	COMM RECD IMPS
642	30/05/2019	30/05/2019		IMPSOUTP2A/915021634594/6198101000352/CNRB0006198	26,500.00		-8,82,99,957.72	559231/
643	30/05/2019	30/05/2019		Charges for NEFT Customer Payment :SAA70565486	17.00		-8,82,73,457.72	
644	30/05/2019	30/05/2019	1840	NEFT-OW/SAA70565486/INDIA BULLS HOUSING FINAN	1,00,395.00		-8,82,73,440.72	
645	30/05/2019	30/05/2019	1841	HITKARI GRAM UDYOG SANGH	1,70,000.00		-8,81,73,045.72	
646	30/05/2019	30/05/2019		IMPS Chgs:29-05-2019/P2A/914922558103/61981080	5.00		-8,80,03,045.72	COMM RECD IMPS
647	30/05/2019	30/05/2019		IMPS Chgs:29-05-2019/P2A/914915526419/90371220	5.00		-8,80,03,040.72	COMM RECD IMPS
648	29/05/2019	29/05/2019		IB-TPT/56594881/To ***5004505/56594881	40,000.00		-8,80,03,035.72	
649	29/05/2019	29/05/2019		IMPSOUTP2A/914922558103/6198108000345/CNRB0006198	36,000.00		-8,79,63,035.72	559147/

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650	29/05/2019	29/05/2019		IB-TPT/56591557/From ***5004505/56591557		3,40,000.00	-8,79,27,035.72	
651	29/05/2019	29/05/2019		NEFT-HANDS ON TRADES PRIVATE L		30,844.02	-8,82,67,035.72	NEFT- HSBCN19149997 811
652	29/05/2019	29/05/2019		IMPSOUTP2A/91491552641 9/90371220000041/SYNB00 09037	16,343.00		-8,82,97,879.74	559123/
653	29/05/2019	29/05/2019		Chrgs for RTGS Cust Pymnt:ORBCH19149097180	29.00		-8,82,81,536.74	
654	29/05/2019	29/05/2019	1837	RTGS- OW/ORBCH19149097180/IN DIA BULLS HOUSING FINAN	3,67,042.00		-8,82,81,507.74	
655	29/05/2019	29/05/2019	1838	HITKARI GRAM UDYOG	6,00,000.00		-8,79,14,465.74	
656	29/05/2019	29/05/2019	1839	CASH WITHDRAWAL	3,45,000.00		-8,73,14,465.74	T-1
657	29/05/2019	29/05/2019		IB-TPT/56564396/To ***5004505/56564396	20,000.00		-8,69,69,465.74	
658	29/05/2019	29/05/2019		IMPS Chgs:28-05- 2019/P2A/914808412275/61 981080	5.00		-8,69,49,465.74	COMM RECD IMPS
659	29/05/2019	29/05/2019		IMPS Chgs:28-05- 2019/P2A/914808412169/08 308640	5.00		-8,69,49,460.74	COMM RECD IMPS
660	28/05/2019	28/05/2019		IB-TPT/56547829/From ***5004505/56547829		13,50,000.00	-8,69,49,455.74	
661	28/05/2019	28/05/2019		IMPSOUTP2A/91480841227 5/6198108000345/CNRB000 6198	30,000.00		-8,82,99,455.74	559013/
662	28/05/2019	28/05/2019		IMPSOUTP2A/91480841216 9/08308640000012/HDFC00 00830	49,456.00		-8,82,69,455.74	559013/v epress
663	27/05/2019	27/05/2019		IMPSINP2A/914719702289/9 992540038/9229345/INET		1,000.00	-8,82,19,999.74	Vodafone BC/27051914551 27
664	27/05/2019	27/05/2019		IMPSINP2A/914719702235/9 992540038/9229345/INET		5,000.00	-8,82,20,999.74	Vodafone BC/27051914551 24
665	27/05/2019	27/05/2019		IMPSINP2A/914719702200/9 992540038/9229345/INET		5,000.00	-8,82,25,999.74	Vodafone BC/27051914551 22
666	27/05/2019	27/05/2019		IMPSINP2A/914719702116/9 992540038/9229345/INET		5,000.00	-8,82,30,999.74	Vodafone BC/27051914428 02
667	27/05/2019	27/05/2019		IMPSINP2A/914719665840/9 499213991/9229345/INET		5,000.00	-8,82,35,999.74	Vodafone BC/27051914541 17
668	27/05/2019	27/05/2019		IMPSINP2A/914719665701/9 499213991/9229345/INET		5,000.00	-8,82,40,999.74	Vodafone BC/27051914541 11
669	27/05/2019	27/05/2019		IMPSINP2A/914719665556/9 499213991/9229345/INET		5,000.00	-8,82,45,999.74	Vodafone BC/27051914541 00
670	27/05/2019	27/05/2019		IMPSINP2A/914719667034/9 499213991/9229345/INET		5,000.00	-8,82,50,999.74	Vodafone BC/27051914540 95

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671	27/05/2019	27/05/2019		IMPSINP2A/914719666889/9 499213991/9229345/INET		5,000.00	-8,82,55,999.74	Vodafone BC/27051914540 91
672	27/05/2019	27/05/2019		IMPSINP2A/914719026928/9 728018146/9176010/INET		4,000.00	-8,82,60,999.74	RBLBANKamit /9147313596/
673	27/05/2019	27/05/2019		IMPSINP2A/914719026893/9 728018146/9176010/INET		5,000.00	-8,82,64,999.74	RBLBANKamit /9147313515/
674	27/05/2019	27/05/2019		IMPSINP2A/914719026852/9 728018146/9176010/INET		5,000.00	-8,82,69,999.74	RBLBANKamit /9147313407/
675	27/05/2019	27/05/2019		IMPSINP2A/914719649512/9 728018146/9229345/INET		4,999.00	-8,82,74,999.74	Vodafone BC/27051914529 35
676	27/05/2019	27/05/2019		IMPSINP2A/914719649454/9 728018146/9229345/INET		5,000.00	-8,82,79,998.74	Vodafone BC/27051914529 30
677	27/05/2019	27/05/2019		IMPSINP2A/914719649248/9 728018146/9229345/INET		5,000.00	-8,82,84,998.74	Vodafone BC/27051914529 24
678	27/05/2019	27/05/2019		IMPSINP2A/914719649076/9 728018146/9229345/INET		5,000.00	-8,82,89,998.74	Vodafone BC/27051914529 18
679	27/05/2019	27/05/2019		IMPSINP2A/914719647934/9 728018146/9229345/INET		5,000.00	-8,82,94,998.74	Vodafone BC/27051914529 16
680	27/05/2019	27/05/2019		IMPSINP2A/914719645911/9 728018146/9229345/INET		1.00	-8,82,99,998.74	Vodafone BC/27051914529 05
681	27/05/2019	26/05/2019		IB-TPT/56453726/To ***5004505/56453726	1,636.00		-8,82,99,999.74	
682	24/05/2019	24/05/2019		Chrgs for RTGS Cust Pymnt:ORBCH19144017911	60.00		-8,82,98,363.74	
683	24/05/2019	24/05/2019	471876	RTGS- OW/ORBCH19144017911/D CW LIMITED	6,25,000.00		-8,82,98,303.74	
684	24/05/2019	24/05/2019	471877	CASH WITHDRAWAL	10,000.00		-8,76,73,303.74	T-8
685	23/05/2019	23/05/2019		IB SHP/56382197/10858984563 1/CC AVENUE/https:	8,907.00		-8,76,63,303.74	FEB/CC AVENUE/108589 845631/h
686	23/05/2019	23/05/2019		IB-TPT/56381708/From ***5004505/56381708		2,30,000.00	-8,76,54,396.74	
687	23/05/2019	23/05/2019		NEFT-JYOTHY LABORATORIES LTD.		4,15,428.00	-8,78,84,396.74	NEFT- AXISCN0033784 342
688	23/05/2019	23/05/2019		IB SHP/56373755/10858967632 2/CC AVENUE/https:	3,410.00		-8,82,99,824.74	FEB/CC AVENUE/108589 676322/h
689	22/05/2019	22/05/2019	1836	HITKARI GRAM UDYOG SANGH	1,00,000.00		-8,82,96,414.74	
690	22/05/2019	22/05/2019		NEFT-ms bhagti industries ladh		1,03,493.00	-8,81,96,414.74	NEFT- HPSCN19142000 779
691	20/05/2019	19/05/2019		IB-TPT/56201082/To ***5004505/56201082	1,67,900.00		-8,82,99,907.74	

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692	20/05/2019	20/05/2019		SGST TAX SMS CHARGES from 01-01-2019 to 31-03-2019	1.00		-8,81,32,007.74	
693	20/05/2019	20/05/2019		CGST TAX SMS CHARGES from 01-01-2019 to 31-03-2019	1.00		-8,81,32,006.74	
694	20/05/2019	20/05/2019		SMS CHARGES from 01-01-2019 to 31-03-2019 LIEN REC	15.00		-8,81,32,005.74	AA154675137
695	17/05/2019	17/05/2019		NEFT-HANDS ON TRADES PRIVATE L		1,67,871.52	-8,81,31,990.74	NEFT- HSBCN19137097 668
696	17/05/2019	17/05/2019		Charges for NEFT Customer Payment :SAA70075232	5.00		-8,82,99,862.26	
697	17/05/2019	17/05/2019	1834	NEFT- OW/SAA70075232/JUNEJA HOSPITALITY	50,000.00		-8,82,99,857.26	
698	17/05/2019	17/05/2019		CASH DEPOSIT		7,000.00	-8,82,49,857.26	
699	17/05/2019	17/05/2019		Chrgs for RTGS Cust Pymnt:ORBCH19137061508	60.00		-8,82,56,857.26	
700	17/05/2019	17/05/2019	1833	RTGS- OW/ORBCH19137061508/A ROMATICS INDIA PVT LTD	23,00,000.00		-8,82,56,797.26	
701	17/05/2019	17/05/2019		RTGSRETURNORBCH1913 7052679AROM		23,00,000.00	-8,59,56,797.26	RTGSRETUBINR 52019051719800 019A
702	17/05/2019	17/05/2019		Chrgs for RTGS Cust Pymnt:ORBCH19137052679	60.00		-8,82,56,797.26	
703	17/05/2019	17/05/2019	1832	RTGS- OW/ORBCH19137052679/A ROMATICS INDIA PVT LTD	23,00,000.00		-8,82,56,737.26	
704	17/05/2019	17/05/2019		RTGSNIRMAL CHEMICALSCNRBH19137		23,00,000.00	-8,59,56,737.26	RTGSCNRBH191 37657127
705	16/05/2019	16/05/2019		IMPS Chgs:15-05- 2019/P2A/913500422509/61 981010	5.00		-8,82,56,737.26	COMM RECD IMPS
706	16/05/2019	16/05/2019		IMPS Chgs:15-05- 2019/P2A/913500422500/61 981010	5.00		-8,82,56,732.26	COMM RECD IMPS
707	16/05/2019	16/05/2019		NEFT Chgs:15-05-2019/IB- OW/SAA69964674/RAJPAL	5.00		-8,82,56,727.26	COMM RECIEVED (NEFT)
708	15/05/2019	15/05/2019		Charges for NEFT Customer Payment :SAA69979440	17.00		-8,82,56,722.26	
709	15/05/2019	15/05/2019	1831	NEFT- OW/SAA69979440/JASMER PACK LTD	1,93,649.00		-8,82,56,705.26	
710	15/05/2019	15/05/2019		Chrgs for RTGS Cust Pymnt:ORBCH19135064932	29.00		-8,80,63,056.26	
711	15/05/2019	15/05/2019	1830	RTGS- OW/ORBCH19135064932/S HRIGANGA KHANIJ UDYOG	3,00,000.00		-8,80,63,027.26	

Account Statement for Account Number16504015004513

712	15/05/2019	15/05/2019		NEFT-IB- OW/SAA69964674/RAJPAL SINGH	3,50,000.00		-8,77,63,027.26	IB-NEFT/RTGS transaction
713	15/05/2019	15/05/2019		IB-TPT/56029999/From ***5004505/56029999		7,00,000.00	-8,74,13,027.26	
714	15/05/2019	15/05/2019		IMPS Chgs:14-05- 2019/P2A/913416388009/61 981010	5.00		-8,81,13,027.26	COMM RECD IMPS
715	15/05/2019	15/05/2019		IMPS Chgs:14-05- 2019/P2A/913416387936/61 981010	5.00		-8,81,13,022.26	COMM RECD IMPS
716	15/05/2019	15/05/2019		IMPS Chgs:14-05- 2019/P2A/913416387665/61 981080	5.00		-8,81,13,017.26	COMM RECD IMPS
717	15/05/2019	15/05/2019		NEFT Chgs:14-05-2019/IB- OW/SAA69908259/RAJPAL	5.00		-8,81,13,012.26	COMM RECIEVED (NEFT)
718	15/05/2019	15/05/2019		NEFT Chgs:14-05-2019/IB- OW/SAA69947483/RAJPAL	2.00		-8,81,13,007.26	COMM RECIEVED (NEFT)
719	15/05/2019	15/05/2019		IMPSOUTP2A/91350042250 9/6198101000350/CNRB000 6198	50,000.00		-8,81,13,005.26	557860/
720	15/05/2019	15/05/2019		IMPSOUTP2A/91350042250 0/6198101000350/CNRB000 6198	50,000.00		-8,80,63,005.26	557859/
721	14/05/2019	14/05/2019		NEFT-HANDS ON TRADES PRIVATE L		1,71,140.12	-8,80,13,005.26	NEFT- HSBCN19134809 520
722	14/05/2019	14/05/2019		NEFT-HANDS ON TRADES PRIVATE L		1,15,625.16	-8,81,84,145.38	NEFT- HSBCN19134810 299
723	14/05/2019	14/05/2019		NEFT-IB- OW/SAA69947483/RAJPAL SINGH	98,000.00		-8,82,99,770.54	IB-NEFT/RTGS transaction
724	14/05/2019	14/05/2019		IMPSOUTP2A/91341638800 9/6198101000350/CNRB000 6198	30,000.00		-8,82,01,770.54	557832/
725	14/05/2019	14/05/2019		IMPSOUTP2A/91341638793 6/6198101000350/CNRB000 6198	32,230.00		-8,81,71,770.54	557832/
726	14/05/2019	14/05/2019		IMPSOUTP2A/91341638766 5/6198108000345/CNRB000 6198	10,000.00		-8,81,39,540.54	557832/
727	14/05/2019	14/05/2019		IB-TPT/55999727/From ***5004505/55999727		1,70,000.00	-8,81,29,540.54	
728	14/05/2019	14/05/2019	1829	CASH WITHDRAWAL	1,45,000.00		-8,82,99,540.54	T-7
729	14/05/2019	14/05/2019		IB-TPT/55981508/To ***5004505/55981508	9,60,000.00		-8,81,54,540.54	
730	14/05/2019	14/05/2019		NEFT-IB- OW/SAA69908259/RAJPAL SINGH	2,50,000.00		-8,71,94,540.54	IB-NEFT/RTGS transaction
731	14/05/2019	14/05/2019		IB-TPT/55980613/From ***5004505/55980613		2,14,000.00	-8,69,44,540.54	
732	14/05/2019	14/05/2019		IB-TPT/55969836/From ***5004505/55969836		9,00,000.00	-8,71,58,540.54	

Account Statement for Account Number16504015004513

733	13/05/2019	13/05/2019		IMPSINP2A/913316317679/9820159288/9240000/MOB		1,57,152.00	-8,80,58,540.54	RSG CONSUMER PRODUCT/RAJE EV IN
734	13/05/2019	13/05/2019		IMPSINP2A/913315318107/9820159288/9240000/MOB		2,00,000.00	-8,82,15,692.54	RSG CONSUMER PRODUCT/RAJE EV IN
735	10/05/2019	10/05/2019		NEFT-HANDS ON TRADES PRIVATE L		2,03,312.40	-8,84,15,692.54	NEFT- HSBCN19130628 408
736	10/05/2019	10/05/2019		NEFT-HANDS ON TRADES PRIVATE L		83,502.61	-8,86,19,004.94	NEFT- HSBCN19130628 552
737	10/05/2019	10/05/2019		NEFT-HANDS ON TRADES PRIVATE L		65,986.00	-8,87,02,507.55	NEFT- HSBCN19130628 516
738	10/05/2019	10/05/2019		NEFT-HANDS ON TRADES PRIVATE L		39,853.20	-8,87,68,493.55	NEFT- HSBCN19130628 400
739	10/05/2019	10/05/2019		NEFT-RELIANCE RETAIL LIMITED 7		3,78,352.00	-8,88,08,346.75	NEFT- N1301908235635 29
740	30/04/2019	30/04/2019		16504015004513:Int.Coll:01-04-2019 to 30-04-2019	8,87,571.00		-8,91,86,698.75	Interest run
741	29/04/2019	29/04/2019		IMPS Chgs Dt:26-04-2019 P2A/911617841966/619810800	5.00		-8,82,99,127.75	COMM RECD IMPS
742	29/04/2019	29/04/2019		IMPS Chgs Dt:26-04-2019 P2A/911617841845/619810100	5.00		-8,82,99,122.75	COMM RECD IMPS
743	26/04/2019	26/04/2019		IMPSOUTP2A/911617841966/6198108000345/CNRB0006198	33,000.00		-8,82,99,117.75	556278/
744	26/04/2019	26/04/2019		IMPSOUTP2A/911617841845/6198101000426/CNRB0006198	20,000.00		-8,82,66,117.75	556278/
745	26/04/2019	26/04/2019		IB-TPT/55264629/From ***5004505/55264629		35,000.00	-8,82,46,117.75	
746	26/04/2019	26/04/2019	471875	CASH WITHDRAWAL	3,15,000.00		-8,82,81,117.75	T-4
747	26/04/2019	26/04/2019		IB-TPT/55232700/To ***5004505/55232700	16,00,000.00		-8,79,66,117.75	
748	25/04/2019	25/04/2019		NEFT-JYOTHY LABORATORIES LTD.		23,27,606.00	-8,63,66,117.75	NEFT- AXISCN0032088 394
749	16/04/2019	16/04/2019		NEFT-HANDS ON TRADES PRIVATE L		2,90,076.20	-8,86,93,723.75	NEFT- HSBCN19106354 863
750	16/04/2019	16/04/2019		NEFT-HANDS ON TRADES PRIVATE L		1,17,155.12	-8,89,83,799.95	NEFT- HSBCN19106354 829
751	10/04/2019	10/04/2019		NEFT-HANDS ON TRADES PRIVATE L		1,13,297.34	-8,91,00,955.07	NEFT- HSBCN19100958 750

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept
- any manual entry in your computer generated Statement of Account.

Phone Number(with country code):