

TECHNO PRECISION ENG
W 135 MIDC INDL AREA
HINGNA ROAD
NAGPUR
NAGPUR

Account Statement as of 16-04-2021 11:59:38 GMT +0530

Customer Name	TECHNO PRECISION ENG
Branch	NAGPUR GANDHI NAGAR
Searched by : Specify Period	01-04-2020 to 31-03-2021
Account Number	0265201012173
Customer Id	8731997
MICR CODE	440015007
IFSC CODE	CNRB0000265
Account Currency	INR
Balance B/F	40,94,681.74
Closing Balance	8,01,739.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Mar-2021 22:02:27	31-Mar-2021		NEFT Cr-CITI0000003-L T LTD-ECC DIVISION-SSC(VENDOR)-TECHNO PRECISION ENGINEERS PVT LTD-CITIN21150831147	136		5,56,960.00	8,01,739.92
31-Mar-2021 20:13:44	31-Mar-2021		NEFT Cr-HDFC0000240-CHOUDHARY TRANSPORT-TECHNO PRECISION ENGG PVT LTD-N090211457834893	136		18,450.00	2,44,779.92
30-Mar-2021 22:31:56	30-Mar-2021		NEFT SC - UTR No -P342200075544789-07-DEC-20	265	3.00		2,26,329.92
30-Mar-2021 22:31:28	30-Mar-2021		NEFT SC - UTR No -P361200080256575-26-DEC-20	265	6.00		2,26,332.92
30-Mar-2021 22:31:26	30-Mar-2021		NEFT SC - UTR No -P338200074970334-03-DEC-20	265	3.00		2,26,338.92
30-Mar-2021 22:31:03	30-Mar-2021		NEFT SC - UTR No -P317200054531792-12-NOV-20	265	6.00		2,26,341.92
30-Mar-2021 22:30:24	30-Mar-2021		NEFT SC - UTR No -P316200048919082-11-NOV-20	265	3.00		2,26,347.92
30-Mar-2021 22:30:04	30-Mar-2021		NEFT SC - UTR No -P316200048915791-11-NOV-20	265	3.00		2,26,350.92
30-Mar-2021 22:30:03	30-Mar-2021		NEFT SC - UTR No -P343200075745555-08-DEC-20	265	6.00		2,26,353.92
30-Mar-2021 22:29:59	30-Mar-2021		NEFT SC - UTR No -P312200041435420-07-NOV-20	265	6.00		2,26,359.92
30-Mar-2021 22:29:58	30-Mar-2021		NEFT SC - UTR No -P342200075544785-07-DEC-20	265	6.00		2,26,365.92
30-Mar-2021 22:29:53	30-Mar-2021		NEFT SC - UTR No -P342200075544818-07-DEC-20	265	3.00		2,26,371.92
30-Mar-2021 22:29:35	30-Mar-2021		NEFT SC - UTR No -P308200030067046-03-NOV-20	265	6.00		2,26,374.92
30-Mar-2021 22:29:33	30-Mar-2021		NEFT SC - UTR No -P304200028465747-30-OCT-20	265	6.00		2,26,380.92
30-Mar-2021 22:29:31	30-Mar-2021		NEFT SC - UTR No -P313200041546664-08-NOV-20	265	6.00		2,26,386.92
30-Mar-2021 22:29:16	30-Mar-2021		NEFT SC - UTR No -P313200041552835-08-NOV-20	265	3.00		2,26,392.92
30-Mar-2021 22:29:13	30-Mar-2021		NEFT SC - UTR No -P329200073915878-24-NOV-20	265	6.00		2,26,395.92
30-Mar-2021 22:29:11	30-Mar-2021		NEFT SC - UTR No -P308200030070836-03-NOV-20	265	6.00		2,26,401.92
30-Mar-2021 22:28:23	30-Mar-2021		NEFT SC - UTR No -P342200075544816-07-DEC-20	265	3.00		2,26,407.92
30-Mar-2021 22:27:57	30-Mar-2021		NEFT SC - UTR No -P300200024894343-26-OCT-20	265	3.00		2,26,410.92



30-Mar-2021 22:27:25	30-Mar-2021	NEFT SC - UTR No -P315200048857718-10-NOV-20	265	6.00	2,26,413.92
30-Mar-2021 22:26:51	30-Mar-2021	NEFT SC - UTR No -P328200073746716-23-NOV-20	265	6.00	2,26,419.92
30-Mar-2021 22:26:38	30-Mar-2021	NEFT SC - UTR No -P340200075342446-05-DEC-20	265	6.00	2,26,425.92
30-Mar-2021 22:26:34	30-Mar-2021	NEFT SC - UTR No -P328200073749724-23-NOV-20	265	3.00	2,26,431.92
30-Mar-2021 22:26:18	30-Mar-2021	NEFT SC - UTR No -P315200048862968-10-NOV-20	265	6.00	2,26,434.92
30-Mar-2021 22:25:12	30-Mar-2021	NEFT SC - UTR No -P329200073915877-24-NOV-20	265	3.00	2,26,440.92
30-Mar-2021 22:25:11	30-Mar-2021	NEFT SC - UTR No -P347200076390224-12-DEC-20	265	6.00	2,26,443.92
30-Mar-2021 22:25:07	30-Mar-2021	NEFT SC - UTR No -P364200080502736-29-DEC-20	265	6.00	2,26,449.92
30-Mar-2021 22:24:44	30-Mar-2021	NEFT SC - UTR No -P345200076134049-10-DEC-20	265	6.00	2,26,455.92
30-Mar-2021 22:24:41	30-Mar-2021	NEFT SC - UTR No -P317200054531798-12-NOV-20	265	3.00	2,26,461.92
30-Mar-2021 22:24:36	30-Mar-2021	NEFT SC - UTR No -P316200048915775-11-NOV-20	265	3.00	2,26,464.92
30-Mar-2021 22:24:23	30-Mar-2021	NEFT SC - UTR No -P317200054531768-12-NOV-20	265	3.00	2,26,467.92
30-Mar-2021 22:24:18	30-Mar-2021	NEFT SC - UTR No -P316200048915772-11-NOV-20	265	3.00	2,26,470.92
30-Mar-2021 22:23:38	30-Mar-2021	NEFT SC - UTR No -P342200075539798-07-DEC-20	265	3.00	2,26,473.92
30-Mar-2021 22:23:35	30-Mar-2021	NEFT SC - UTR No -P318200059900206-13-NOV-20	265	6.00	2,26,476.92
30-Mar-2021 22:22:51	30-Mar-2021	NEFT SC - UTR No -P316200048919112-11-NOV-20	265	3.00	2,26,482.92
30-Mar-2021 22:22:45	30-Mar-2021	NEFT SC - UTR No -P357200079921711-22-DEC-20	265	3.00	2,26,485.92
30-Mar-2021 22:22:21	30-Mar-2021	NEFT SC - UTR No -P328200073749706-23-NOV-20	265	3.00	2,26,488.92
30-Mar-2021 22:22:10	30-Mar-2021	NEFT SC - UTR No -P312200041435414-07-NOV-20	265	6.00	2,26,491.92
30-Mar-2021 22:21:28	30-Mar-2021	NEFT SC - UTR No -P329200073911612-24-NOV-20	265	6.00	2,26,497.92
30-Mar-2021 22:21:02	30-Mar-2021	NEFT SC - UTR No -P310200034066877-05-NOV-20	265	6.00	2,26,503.92
30-Mar-2021 22:20:35	30-Mar-2021	NEFT SC - UTR No -P357200079917157-22-DEC-20	265	3.00	2,26,509.92
30-Mar-2021 22:20:08	30-Mar-2021	NEFT SC - UTR No -P340200075342451-05-DEC-20	265	3.00	2,26,512.92
30-Mar-2021 22:19:52	30-Mar-2021	NEFT SC - UTR No -P304200028465750-30-OCT-20	265	6.00	2,26,515.92
30-Mar-2021 22:19:16	30-Mar-2021	NEFT SC - UTR No -P340200075342449-05-DEC-20	265	6.00	2,26,521.92
30-Mar-2021 22:18:20	30-Mar-2021	NEFT SC - UTR No -P313200041546666-08-NOV-20	265	3.00	2,26,527.92
30-Mar-2021 22:18:17	30-Mar-2021	NEFT SC - UTR No -P313200041552837-08-NOV-20	265	3.00	2,26,530.92
30-Mar-2021 22:17:23	30-Mar-2021	NEFT SC - UTR No -P308200030070821-03-NOV-20	265	6.00	2,26,533.92
30-Mar-2021 22:16:38	30-Mar-2021	NEFT SC - UTR No -P329200073911609-24-NOV-20	265	3.00	2,26,539.92
30-Mar-2021 22:16:34	30-Mar-2021	NEFT SC - UTR No -P312200041416686-07-NOV-20	265	6.00	2,26,542.92
30-Mar-2021 22:16:02	30-Mar-2021	NEFT SC - UTR No -P316200048919067-11-NOV-20	265	3.00	2,26,548.92
30-Mar-2021 22:15:47	30-Mar-2021	NEFT SC - UTR No -P342200075539766-07-DEC-20	265	6.00	2,26,551.92
30-Mar-2021 22:15:42	30-Mar-2021	NEFT SC - UTR No	265	6.00	2,26,557.92

30-Mar-2021 22:15:29	30-Mar-2021	-P313200041546663-08-NOV-20 NEFT SC - UTR No	265	6.00	2,26,563.92
30-Mar-2021 22:15:05	30-Mar-2021	-P357200079917148-22-DEC-20 NEFT SC - UTR No	265	6.00	2,26,569.92
30-Mar-2021 22:14:47	30-Mar-2021	-P353200079194576-18-DEC-20 NEFT SC - UTR No	265	6.00	2,26,575.92
30-Mar-2021 22:14:20	30-Mar-2021	-P315200048857713-10-NOV-20 NEFT SC - UTR No	265	6.00	2,26,581.92
30-Mar-2021 22:13:15	30-Mar-2021	-P353200079194574-18-DEC-20 NEFT SC - UTR No	265	6.00	2,26,587.92
30-Mar-2021 22:13:13	30-Mar-2021	-P315200048862959-10-NOV-20 NEFT SC - UTR No	265	3.00	2,26,593.92
30-Mar-2021 22:11:07	30-Mar-2021	-P303200028380237-29-OCT-20 NEFT SC - UTR No	265	3.00	2,26,596.92
30-Mar-2021 22:10:27	30-Mar-2021	-P345200076134047-10-DEC-20 NEFT SC - UTR No	265	3.00	2,26,599.92
30-Mar-2021 22:10:20	30-Mar-2021	-P300200024893694-26-OCT-20 NEFT SC - UTR No	265	6.00	2,26,602.92
30-Mar-2021 22:10:12	30-Mar-2021	-P352200079043060-17-DEC-20 NEFT SC - UTR No	265	3.00	2,26,608.92
30-Mar-2021 22:10:01	30-Mar-2021	-P364200080506659-29-DEC-20 NEFT SC - UTR No	265	6.00	2,26,611.92
30-Mar-2021 22:09:55	30-Mar-2021	-P364200080506646-29-DEC-20 NEFT SC - UTR No	265	6.00	2,26,617.92
30-Mar-2021 22:09:55	30-Mar-2021	-P312200041416687-07-NOV-20 NEFT SC - UTR No	265	3.00	2,26,623.92
30-Mar-2021 22:09:29	30-Mar-2021	-P352200079045437-17-DEC-20 NEFT SC - UTR No	265	6.00	2,26,626.92
30-Mar-2021 22:09:25	30-Mar-2021	-P308200030067049-03-NOV-20 NEFT SC - UTR No	265	6.00	2,26,632.92
30-Mar-2021 22:09:07	30-Mar-2021	-P329200073911616-24-NOV-20 NEFT SC - UTR No	265	3.00	2,26,638.92
30-Mar-2021 22:09:05	30-Mar-2021	-P352200079043033-17-DEC-20 NEFT SC - UTR No	265	3.00	2,26,641.92
30-Mar-2021 22:08:50	30-Mar-2021	-P310200034066865-05-NOV-20 NEFT SC - UTR No	265	3.00	2,26,644.92
30-Mar-2021 22:08:40	30-Mar-2021	-P352200079043097-17-DEC-20 NEFT SC - UTR No	265	3.00	2,26,647.92
30-Mar-2021 22:08:35	30-Mar-2021	-P345200076131479-10-DEC-20 NEFT SC - UTR No	265	6.00	2,26,650.92
30-Mar-2021 22:08:32	30-Mar-2021	-P312200041416696-07-NOV-20 NEFT SC - UTR No	265	6.00	2,26,656.92
30-Mar-2021 22:08:29	30-Mar-2021	-P315200048862961-10-NOV-20 NEFT SC - UTR No	265	6.00	2,26,662.92
30-Mar-2021 22:08:15	30-Mar-2021	-P315200048862949-10-NOV-20 NEFT SC - UTR No	265	6.00	2,26,668.92
30-Mar-2021 22:07:57	30-Mar-2021	-P315200048862952-10-NOV-20 NEFT SC - UTR No	265	6.00	2,26,674.92
30-Mar-2021 22:07:56	30-Mar-2021	-P357200079917153-22-DEC-20 NEFT SC - UTR No	265	3.00	2,26,680.92
30-Mar-2021 22:07:36	30-Mar-2021	-P318200059900191-13-NOV-20 NEFT SC - UTR No	265	6.00	2,26,683.92
30-Mar-2021 22:07:31	30-Mar-2021	-P345200076131467-10-DEC-20 NEFT SC - UTR No	265	3.00	2,26,689.92
30-Mar-2021 22:06:54	30-Mar-2021	-P357200079921713-22-DEC-20 NEFT SC - UTR No	265	3.00	2,26,692.92
30-Mar-2021 22:06:40	30-Mar-2021	-P317200054639942-12-NOV-20 NEFT SC - UTR No	265	3.00	2,26,695.92
30-Mar-2021 22:06:10	30-Mar-2021	-P303200028377216-29-OCT-20 NEFT SC - UTR No	265	3.00	2,26,698.92
30-Mar-2021 22:05:55	30-Mar-2021	-P317200054639958-12-NOV-20 NEFT SC - UTR No	265	6.00	2,26,701.92
30-Mar-2021 22:04:18	30-Mar-2021	-P343200075745551-08-DEC-20 NEFT SC - UTR No	265	6.00	2,26,707.92
		-P313200041546669-08-NOV-20			

30-Mar-2021 22:03:59	30-Mar-2021	NEFT SC - UTR No -P342200075544821-07-DEC-20	265	3.00	2,26,713.92
30-Mar-2021 22:03:42	30-Mar-2021	NEFT SC - UTR No -P338200074970333-03-DEC-20	265	6.00	2,26,716.92
30-Mar-2021 22:03:35	30-Mar-2021	NEFT SC - UTR No -P312200041435497-07-NOV-20	265	6.00	2,26,722.92
30-Mar-2021 22:03:30	30-Mar-2021	NEFT SC - UTR No -P308200030070818-03-NOV-20	265	6.00	2,26,728.92
30-Mar-2021 22:03:17	30-Mar-2021	NEFT SC - UTR No -P352200079043035-17-DEC-20	265	6.00	2,26,734.92
30-Mar-2021 22:02:56	30-Mar-2021	NEFT SC - UTR No -P329200073911611-24-NOV-20	265	6.00	2,26,740.92
30-Mar-2021 22:02:52	30-Mar-2021	NEFT SC - UTR No -P308200030070830-03-NOV-20	265	6.00	2,26,746.92
30-Mar-2021 22:02:19	30-Mar-2021	NEFT SC - UTR No -P308200030070825-03-NOV-20	265	6.00	2,26,752.92
30-Mar-2021 22:02:19	30-Mar-2021	NEFT SC - UTR No -P352200079043038-17-DEC-20	265	6.00	2,26,758.92
30-Mar-2021 22:01:30	30-Mar-2021	NEFT SC - UTR No -P308200030070823-03-NOV-20	265	3.00	2,26,764.92
30-Mar-2021 22:00:40	30-Mar-2021	NEFT SC - UTR No -P300200024894341-26-OCT-20	265	3.00	2,26,767.92
30-Mar-2021 22:00:00	30-Mar-2021	NEFT SC - UTR No -P315200048857716-10-NOV-20	265	6.00	2,26,770.92
30-Mar-2021 21:59:47	30-Mar-2021	NEFT SC - UTR No -P357200079917150-22-DEC-20	265	6.00	2,26,776.92
30-Mar-2021 21:59:29	30-Mar-2021	NEFT SC - UTR No -P361200080256572-26-DEC-20	265	6.00	2,26,782.92
30-Mar-2021 21:58:32	30-Mar-2021	NEFT SC - UTR No -P343200075745558-08-DEC-20	265	6.00	2,26,788.92
30-Mar-2021 21:58:29	30-Mar-2021	NEFT SC - UTR No -P343200075745566-08-DEC-20	265	6.00	2,26,794.92
30-Mar-2021 21:58:20	30-Mar-2021	NEFT SC - UTR No -P300200024893699-26-OCT-20	265	6.00	2,26,800.92
30-Mar-2021 21:58:02	30-Mar-2021	NEFT SC - UTR No -P340200075342448-05-DEC-20	265	3.00	2,26,806.92
30-Mar-2021 21:57:56	30-Mar-2021	NEFT SC - UTR No -P343200075745563-08-DEC-20	265	6.00	2,26,809.92
30-Mar-2021 21:57:45	30-Mar-2021	NEFT SC - UTR No -P316200048915778-11-NOV-20	265	3.00	2,26,815.92
30-Mar-2021 21:57:05	30-Mar-2021	NEFT SC - UTR No -P342200075539800-07-DEC-20	265	3.00	2,26,818.92
30-Mar-2021 21:56:57	30-Mar-2021	NEFT SC - UTR No -P313200041552838-08-NOV-20	265	6.00	2,26,821.92
30-Mar-2021 21:56:30	30-Mar-2021	NEFT SC - UTR No -P352200079043092-17-DEC-20	265	6.00	2,26,827.92
30-Mar-2021 21:56:02	30-Mar-2021	NEFT SC - UTR No -P343200075750269-08-DEC-20	265	6.00	2,26,833.92
30-Mar-2021 21:55:10	30-Mar-2021	NEFT SC - UTR No -P318200059900202-13-NOV-20	265	6.00	2,26,839.92
30-Mar-2021 21:54:33	30-Mar-2021	NEFT SC - UTR No -P318200059900198-13-NOV-20	265	3.00	2,26,845.92
30-Mar-2021 21:53:49	30-Mar-2021	NEFT SC - UTR No -P316200048919102-11-NOV-20	265	3.00	2,26,848.92
30-Mar-2021 21:53:44	30-Mar-2021	NEFT SC - UTR No -P312200041435443-07-NOV-20	265	6.00	2,26,851.92
30-Mar-2021 21:52:49	30-Mar-2021	NEFT SC - UTR No -P343200075745568-08-DEC-20	265	6.00	2,26,857.92
30-Mar-2021 21:51:53	30-Mar-2021	NEFT SC - UTR No -P317200054639979-12-NOV-20	265	3.00	2,26,863.92
30-Mar-2021 21:50:59	30-Mar-2021	NEFT SC - UTR No -P300200024893695-26-OCT-20	265	3.00	2,26,866.92
30-Mar-2021 21:50:58	30-Mar-2021	NEFT SC - UTR No -P360200080238803-25-DEC-20	265	6.00	2,26,869.92
30-Mar-2021 21:49:09	30-Mar-2021	NEFT SC - UTR No	265	6.00	2,26,875.92

30-Mar-2021 21:48:54	30-Mar-2021		-P329200073915872-24-NOV-20 NEFT SC - UTR No	265	6.00		2,26,881.92
30-Mar-2021 21:48:17	30-Mar-2021		-P352200079043036-17-DEC-20 NEFT SC - UTR No	265	3.00		2,26,887.92
30-Mar-2021 21:48:13	30-Mar-2021		-P317200054531756-12-NOV-20 NEFT SC - UTR No	265	6.00		2,26,890.92
30-Mar-2021 21:48:06	30-Mar-2021		-P340200075342447-05-DEC-20 NEFT SC - UTR No	265	6.00		2,26,896.92
30-Mar-2021 21:47:42	30-Mar-2021		-P352200079043074-17-DEC-20 NEFT SC - UTR No	265	3.00		2,26,902.92
30-Mar-2021 21:47:07	30-Mar-2021		-P317200054531761-12-NOV-20 NEFT SC - UTR No	265	3.00		2,26,905.92
30-Mar-2021 21:46:31	30-Mar-2021		-P357200079921706-22-DEC-20 NEFT SC - UTR No	265	6.00		2,26,908.92
30-Mar-2021 21:46:17	30-Mar-2021		-P315200048862956-10-NOV-20 NEFT SC - UTR No	265	3.00		2,26,914.92
30-Mar-2021 21:46:00	30-Mar-2021		-P357200079917158-22-DEC-20 NEFT SC - UTR No	265	6.00		2,26,917.92
30-Mar-2021 21:45:25	30-Mar-2021		-P357200079917160-22-DEC-20 NEFT SC - UTR No	265	6.00		2,26,923.92
30-Mar-2021 21:45:23	30-Mar-2021		-P331200074078467-26-NOV-20 NEFT SC - UTR No	265	3.00		2,26,929.92
30-Mar-2021 21:45:07	30-Mar-2021		-P317200054639993-12-NOV-20 NEFT SC - UTR No	265	6.00		2,26,932.92
30-Mar-2021 21:44:47	30-Mar-2021		-P317200054639878-12-NOV-20 NEFT SC - UTR No	265	6.00		2,26,938.92
30-Mar-2021 21:44:05	30-Mar-2021		-P304200028465745-30-OCT-20 NEFT SC - UTR No	265	3.00		2,26,944.92
30-Mar-2021 21:43:48	30-Mar-2021		-P343200075745547-08-DEC-20 NEFT SC - UTR No	265	3.00		2,26,947.92
30-Mar-2021 21:42:53	30-Mar-2021		-P342200075539817-07-DEC-20 NEFT SC - UTR No	265	3.00		2,26,950.92
30-Mar-2021 21:42:35	30-Mar-2021		-P345200076134044-10-DEC-20 NEFT SC - UTR No	265	3.00		2,26,953.92
30-Mar-2021 21:42:31	30-Mar-2021		-P312200041435430-07-NOV-20 NEFT SC - UTR No	265	3.00		2,26,956.92
30-Mar-2021 21:42:27	30-Mar-2021		-P345200076134048-10-DEC-20 NEFT SC - UTR No	265	3.00		2,26,959.92
30-Mar-2021 21:42:07	30-Mar-2021		-P345200076134046-10-DEC-20 NEFT SC - UTR No	265	6.00		2,26,962.92
30-Mar-2021 21:41:40	30-Mar-2021		-P313200041552836-08-NOV-20 NEFT SC - UTR No	265	6.00		2,26,968.92
30-Mar-2021 21:41:06	30-Mar-2021		-P364200080502735-29-DEC-20 NEFT SC - UTR No	265	6.00		2,26,974.92
30-Mar-2021 21:40:45	30-Mar-2021		-P342200075544793-07-DEC-20 NEFT SC - UTR No	265	3.00		2,26,980.92
30-Mar-2021 21:40:21	30-Mar-2021		-P308200030067041-03-NOV-20 NEFT SC - UTR No	265	3.00		2,26,983.92
30-Mar-2021 21:39:48	30-Mar-2021		-P316200048919078-11-NOV-20 NEFT SC - UTR No	265	3.00		2,26,986.92
30-Mar-2021 21:39:00	30-Mar-2021		-P316200048919093-11-NOV-20 NEFT SC - UTR No	265	6.00		2,26,989.92
30-Mar-2021 21:38:40	30-Mar-2021		-P328200073749714-23-NOV-20 NEFT SC - UTR No	265	6.00		2,26,995.92
30-Mar-2021 21:38:39	30-Mar-2021		-P345200076131466-10-DEC-20 NEFT SC - UTR No	265	6.00		2,27,001.92
30-Mar-2021 21:38:28	30-Mar-2021		-P312200041435478-07-NOV-20 NEFT SC - UTR No	265	3.00		2,27,007.92
30-Mar-2021 21:37:48	30-Mar-2021		-P308200030070827-03-NOV-20 NEFT SC - UTR No	265	3.00		2,27,010.92
30-Mar-2021 21:21:50	30-Mar-2021		-P338200074970335-03-DEC-20 NEFT SC - UTR No	265	3.00		2,27,013.92
30-Mar-2021 17:40:06	28-Oct-2020	000000000 000	-P312200041435438-07-NOV-20 NEFT SC P302200028133752 DT 28-10-2020	136	18.00		2,27,016.92

30-Mar-2021 17:39:35	24-Nov-2020	000000000000	NEFT SC P329200073915870 DT 24-11-2020	136	18.00	2,27,034.92
30-Mar-2021 17:38:26	10-Nov-2020	000000000000	NEFT SC P315200048857722 DT 10-11-2020	136	18.00	2,27,052.92
30-Mar-2021 17:31:20	22-Dec-2020	000000000000	NEFT SC P357200079917151 DT 22-12-2020	136	18.00	2,27,070.92
30-Mar-2021 17:21:40	15-Dec-2020	000000000000	NEFT SC P350200076823705 DT 15-12-2020	136	18.00	2,27,088.92
28-Mar-2021 02:37:29	27-Mar-2021		SMS ALERT CHARGES CA	265	30.00	2,27,106.92
27-Mar-2021 11:38:29	27-Mar-2021		IB. Funds Transfer Debit-0265201012396	265	2,48,063.00	2,27,136.92
27-Mar-2021 11:21:19	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	4,75,199.92
27-Mar-2021 11:21:19	27-Mar-2021		NEFT Dr-P086210099975547-Parth Trans Logistic New-UBIN0558338-NGP GANDHI	265	44,000.00	4,75,205.92
27-Mar-2021 11:21:16	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00	5,19,205.92
27-Mar-2021 11:21:16	27-Mar-2021		NEFT Dr-P086210099970803-WELLSET BROADBAND SERVICES-YESB0000028-NGP GANDHI	265	3,363.00	5,19,208.92
27-Mar-2021 11:21:13	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	5,22,571.92
27-Mar-2021 11:21:13	27-Mar-2021		NEFT Dr-P086210099975543-TYRE BAZAR-UBIN0558338-NGP GANDHI	265	68,400.00	5,22,577.92
27-Mar-2021 11:21:10	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00	5,90,977.92
27-Mar-2021 11:21:10	27-Mar-2021		NEFT Dr-P086210099975540-DEEP EXPLO EQUIPMENT P LTD-BARB0SASNIG-NGP GANDHI	265	9,629.00	5,90,980.92
27-Mar-2021 11:21:07	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	6,00,609.92
27-Mar-2021 11:21:07	27-Mar-2021		NEFT Dr-P086210099975538-GLASS WORKS-UCBA0001130-NGP GANDHI	265	88,500.00	6,00,615.92
27-Mar-2021 11:21:04	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00	6,89,115.92
27-Mar-2021 11:21:04	27-Mar-2021		NEFT Dr-P086210099975536-ELECTROMECH ENGINEERS-HDFC0004224-NGP GANDHI	265	5,452.00	6,89,118.92
27-Mar-2021 11:21:01	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	6,94,570.92
27-Mar-2021 11:21:01	27-Mar-2021		NEFT Dr-P086210099975535-Precision Components Hightech Ltd-SBIN0007136-NGP GANDHI	265	29,236.00	6,94,576.92
27-Mar-2021 11:20:58	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00	7,23,812.92
27-Mar-2021 11:20:58	27-Mar-2021		NEFT Dr-P086210099970789-C Net Technologies-HDFC0000048-NGP GANDHI	265	9,440.00	7,23,815.92
27-Mar-2021 11:20:55	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	7,33,255.92
27-Mar-2021 11:20:55	27-Mar-2021		NEFT Dr-P086210099975531-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	82,084.00	7,33,261.92
27-Mar-2021 11:20:52	27-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00	8,15,345.92
27-Mar-2021 11:20:52	27-Mar-2021		NEFT Dr-P086210099975527-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	71,838.00	8,15,351.92
26-Mar-2021 19:01:22	26-Mar-2021	000000000000	05-03-2021 MANDATE REG CHGS MAR2021	136	236.00	8,87,189.92
26-Mar-2021 18:38:13	26-Mar-2021	108518381215	IB-IMPS-DR//SBIN/**9474//26/03/2021 18:38:13	33	52,116.00	8,87,425.92
26-Mar-2021 18:38:13	26-Mar-2021	108518381215	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	9,39,541.92
26-Mar-2021 18:38:06	26-Mar-2021	108518380582	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	9,39,553.72
26-Mar-2021 18:38:06	26-Mar-2021	108518380582	IB-IMPS-DR//UTIB/**0748//26/03/2021 18:38:06	33	43,000.00	9,39,565.52
26-Mar-2021 18:37:57	26-Mar-2021	108518375650	IB-IMPS-DR//BKID/**0349//26/03/2021 18:37:57	33	2,447.00	9,82,565.52
26-Mar-2021 18:37:49	26-Mar-2021	108518374823	IB-IMPS-DR//PUNB/**1357//26/03/2021 18:37:49	33	4,400.00	9,85,012.52
26-Mar-2021 18:37:42	26-Mar-2021	108518374292	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	9,89,412.52
26-Mar-2021 18:37:42	26-Mar-2021	108518374292	IB-IMPS-DR//SBIN/**9494//26/03/2021 18:37:42	33	5,830.00	9,89,418.42
26-Mar-2021 18:37:36	26-Mar-2021	108518373	IB-IMPS-DR//UTIB/**1069//26/03/2021	33	2,383.00	9,95,248.42

26-Mar-2021 18:37:28	26-Mar-2021	563	18:37:36				
26-Mar-2021 18:33:16	26-Mar-2021	108518372726	IB-IMPS-DR//UBIN/**0837//26/03/2021 18:37:28	33	3,650.00		9,97,631.42
26-Mar-2021 16:41:20	26-Mar-2021		NEFT Cr-SBIN0000504-WCL WANI-MS TECHNO PRECISION-SBIN521085453093	136		9,870.00	10,01,281.42
26-Mar-2021 09:58:05	26-Mar-2021	000000000000	NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS-SBIN521085111135	136		68,994.00	9,91,411.42
23-Mar-2021 14:53:57	23-Mar-2021	108214846358	ECS IPRUIN26032021CAMS	265	4,000.00		9,22,417.42
23-Mar-2021 12:37:06	23-Mar-2021		INET-IMPS-CR/VB CHEMICA/YBL /006261900006934/RESIN AND /9999999999/23/03/2021 14:53:57	33		47,944.00	9,26,417.42
22-Mar-2021 15:01:08	22-Mar-2021	000000000000	NEFT Cr-SBIN0000989-SMS LIMITED-TECHNO PRECISION ENGINEERS PVT LTD-SBIN421082888846	136		3,62,250.00	8,78,473.42
20-Mar-2021 16:45:18	20-Mar-2021	000000000000	04012021 MANDATE JAN21 REG CHG 8871423	136	236.00		5,16,223.42
20-Mar-2021 13:17:57	20-Mar-2021	000000952757	GSTN10820032184029-209272804 By Clg:MUM CLG SEC-STATE BANK OF INDIA (SBI),	108	17,615.00		5,16,459.42
19-Mar-2021 17:43:24	19-Mar-2021		MSEBMUM-BILDSK-VCNB9844897108-CLIE	265	7,880.00		4,88,222.02
19-Mar-2021 17:41:21	19-Mar-2021		MSEBMUM-BILDSK-VCNB9844892370-CLIE	265	26,050.00		4,96,102.02
19-Mar-2021 17:26:08	19-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		5,22,152.02
19-Mar-2021 17:26:08	19-Mar-2021		RTGS Dr-KKBK0001349-DISHA ORGNIC-NGP GANDHI-CNRBR52021031959177241	265	4,54,164.00		5,22,181.02
19-Mar-2021 17:26:04	19-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		9,76,345.02
19-Mar-2021 17:26:04	19-Mar-2021		RTGS Dr-BKID0008746-JBM ENTERPRISES-NGP GANDHI-CNRBR52021031959177234	265	3,02,198.00		9,76,374.02
19-Mar-2021 17:22:54	19-Mar-2021		IB. Funds Transfer Debit-52561400000630	265	566.00		12,78,572.02
19-Mar-2021 17:22:51	19-Mar-2021		IB. Funds Transfer Debit-3312261000116	265	22,830.00		12,79,138.02
19-Mar-2021 17:22:47	19-Mar-2021		IB. Funds Transfer Debit-0265201012028	265	44,200.00		13,01,968.02
19-Mar-2021 17:20:59	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		13,46,168.02
19-Mar-2021 17:20:59	19-Mar-2021		NEFT Dr-P078210098411837-Bhagwati Freight Carriar-UTIB0001384-NGP GANDHI	265	71,380.00		13,46,174.02
19-Mar-2021 17:20:55	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		14,17,554.02
19-Mar-2021 17:20:55	19-Mar-2021		NEFT Dr-P078210098411825-Parth Trans Logistic New-UBIN0558338-NGP GANDHI	265	70,000.00		14,17,560.02
19-Mar-2021 17:20:52	19-Mar-2021		NEFT Cr-IBKL0001166-PUNJAB HARAYANA TRANSPORT CO-TECHNO PRECISION ENGINEER P LTD-IBKL210319873428	136		44,000.00	14,87,560.02
19-Mar-2021 17:20:51	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		14,43,560.02
19-Mar-2021 17:20:51	19-Mar-2021		NEFT Dr-P078210098411811-loya Bagri and Co-BARBOAMBAZA-NGP GANDHI	265	46,765.00		14,43,566.02
19-Mar-2021 17:20:48	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		14,90,331.02
19-Mar-2021 17:20:48	19-Mar-2021		NEFT Dr-P078210098411800-D S Engineering Works-SRCB0000334-NGP GANDHI	265	2,843.00		14,90,334.02
19-Mar-2021 17:20:44	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		14,93,177.02
19-Mar-2021 17:20:44	19-Mar-2021		NEFT Dr-P078210098417735-NAGPUR CARBON PVT LTD-HDFC0000102-NGP GANDHI	265	37,136.00		14,93,183.02
19-Mar-2021 17:20:40	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		15,30,319.02
19-Mar-2021 17:20:40	19-Mar-2021		NEFT Dr-P078210098411781-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	86,258.00		15,30,325.02
19-Mar-2021 17:20:36	19-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		16,16,583.02
19-Mar-2021 17:20:36	19-Mar-2021		NEFT Dr-P078210098411776-Sonu Kirana Stores-BARBODHARAM-NGP GANDHI	265	1,950.00		16,16,586.02
19-Mar-2021 15:38:33	19-Mar-2021		NEFT Cr-PUNB0089710-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-PUNBH21078306418	136		30,614.00	16,18,536.02
19-Mar-2021 13:00:29	19-Mar-2021	000000000000	30-12-2020 MANDATE REG CHARGES DEC2020	136	236.00		15,87,922.02

18-Mar-2021 14:17:33	18-Mar-2021		ICICIFAS-BILLDSK-VCNB9841649490-CLI	265	10,130.00		15,88,158.02
18-Mar-2021 14:14:12	18-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		15,98,288.02
18-Mar-2021 14:14:12	18-Mar-2021		NEFT Dr-P077210098072195-MAHADEV INDUSTRIES-HDFC0004729-NGP GANDHI	265	23,600.00		15,98,294.02
18-Mar-2021 14:14:09	18-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		16,21,894.02
18-Mar-2021 14:14:09	18-Mar-2021		NEFT Dr-P077210098072191-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00		16,21,900.02
18-Mar-2021 14:03:03	18-Mar-2021		Vodafone-CBIBIBO-12535122999-CBIBIB	265	620.00		17,21,900.02
18-Mar-2021 12:36:07	18-Mar-2021	000000287015	Chq Paid-High Value Inward Clearing-TATA AIG GENERAL INSURAN-HONGKONG AND SHANGHAI BKG CO (HSBC)-HONGKONG N SHANGHAI BKG	136	18,750.00		17,22,520.02
18-Mar-2021 12:36:07	18-Mar-2021	000000287016	Chq Paid-High Value Inward Clearing-TATA AIG GENERAL INSURAN-HONGKONG AND SHANGHAI BKG CO (HSBC)-HONGKONG N SHANGHAI BKG	136	15,578.00		17,41,270.02
18-Mar-2021 12:36:06	18-Mar-2021	000000287017	Chq Paid-High Value Inward Clearing-TATA AIG GENERAL INSURAN-HONGKONG AND SHANGHAI BKG CO (HSBC)-HONGKONG N SHANGHAI BKG	136	6,790.00		17,56,848.02
18-Mar-2021 12:36:06	18-Mar-2021	000000287018	Chq Paid-High Value Inward Clearing-A O CASH BSNL PGMT NAGPUR-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI)	136	2,797.00		17,63,638.02
14-Mar-2021 11:53:07	14-Mar-2021		MHVTR-10614032021024000-0106201006106	265	6,300.00		17,66,435.02
14-Mar-2021 11:48:00	14-Mar-2021		ESI-105140321397567-352-3525201000188	265	10,218.00		17,72,735.02
14-Mar-2021 11:42:47	14-Mar-2021		313-EPF-015140321240714-3525201000168	265	78,935.00		17,82,953.02
12-Mar-2021 19:22:51	12-Mar-2021		NEFT Cr-SBIN0003957-WCL OPERATION AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN121071981776	136		1,25,687.00	18,61,888.02
12-Mar-2021 18:50:14	12-Mar-2021		NEFT Cr-HDFC0004989-TECHNOBLAST MINING CORPORATION-TECHNO PRECISION ENGINEERS PVT LTD-103122835136	136		4,60,939.00	17,36,201.02
12-Mar-2021 16:47:00	12-Mar-2021		NEFT Cr-SBIN0003078-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN121071574740	136		1,52,989.84	12,75,262.02
11-Mar-2021 12:58:08	11-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		11,22,272.18
11-Mar-2021 12:58:08	11-Mar-2021		NEFT Dr-P070210097009284-RAPID TRANSPORT COMPANY-YESB0000419-NGP GANDHI	265	11,900.00		11,22,278.18
11-Mar-2021 12:57:27	11-Mar-2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	265	58.00		11,34,178.18
11-Mar-2021 12:57:27	11-Mar-2021		RTGS Dr-UTIB0000048-Vipul Gupta-NGP GANDHI-CNRBR52021031158754246	265	7,91,599.00		11,34,236.18
10-Mar-2021 09:08:27	10-Mar-2021	000000287014	Chq Paid-High Value Inward Clearing-PVS CORPORATE SERVICES-IDBI BANK LTD.-IDBI BANK LTD.	136	2,500.00		19,25,835.18
09-Mar-2021 19:59:11	09-Mar-2021		IB. Funds Transfer Debit-5846201000158	265	2,903.00		19,28,335.18
09-Mar-2021 19:58:21	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		19,31,238.18
09-Mar-2021 19:58:21	09-Mar-2021		NEFT Dr-P068210096254006-WARDHMAN TRADING CO-BKDN0811148-NGP GANDHI	265	58,949.00		19,31,244.18
09-Mar-2021 19:57:27	09-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		19,90,193.18
09-Mar-2021 19:57:27	09-Mar-2021		RTGS Dr-PUNB0035300-VIJ COLOUR CHEMICALS-NGP GANDHI-CNRBR52021030958675613	265	2,65,500.00		19,90,222.18
09-Mar-2021 19:57:25	09-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		22,55,722.18
09-Mar-2021 19:57:24	09-Mar-2021		RTGS Dr-ICIC0001843-INNOVATIVE RESIN PVT LTD-NGP GANDHI-CNRBR52021030958675518	265	2,78,244.00		22,55,751.18
09-Mar-2021 19:53:23	09-Mar-2021	106819532254	IB-IMPS-DR//PUNB/**1357//09/03/2021 19:53:23	33	531.00		25,33,995.18
09-Mar-2021 19:53:16	09-Mar-2021	106819531522	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		25,34,526.18
09-Mar-2021 19:53:16	09-Mar-2021	106819531522	IB-IMPS-DR//UTIB/**5009//09/03/2021 19:53:16	33	64,764.00		25,34,537.98

09-Mar-2021 19:53:06	09-Mar-2021	106819530462	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		25,99,301.98
09-Mar-2021 19:53:06	09-Mar-2021	106819530462	IB-IMPS-DR//ORBC/**2438//09/03/2021 19:53:06	33	16,048.00		25,99,307.88
09-Mar-2021 19:52:09	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		26,15,355.88
09-Mar-2021 19:52:09	09-Mar-2021		NEFT Dr-P068210096248990-Chauhan Security Orgainsation-NGSB0000009-NGP GANDHI	265	8,734.00		26,15,358.88
09-Mar-2021 19:52:07	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		26,24,092.88
09-Mar-2021 19:52:06	09-Mar-2021		NEFT Dr-P068210096248989-Pal Goods Transport Co Ramkrishana-BKID0008704-NGP GANDHI	265	5,270.00		26,24,095.88
09-Mar-2021 19:52:03	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		26,29,365.88
09-Mar-2021 19:52:03	09-Mar-2021		NEFT Dr-P068210096248987-Rahul Nilkanth Mankar-PUNB0299700-NGP GANDHI	265	1,100.00		26,29,368.88
09-Mar-2021 19:52:00	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		26,30,468.88
09-Mar-2021 19:52:00	09-Mar-2021		NEFT Dr-P068210096248986-D S Engineering Works-SRCB0000334-NGP GANDHI	265	10,791.00		26,30,474.88
09-Mar-2021 19:51:54	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		26,41,265.88
09-Mar-2021 19:51:54	09-Mar-2021		NEFT Dr-P068210096248983-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	10,940.00		26,41,271.88
09-Mar-2021 19:51:51	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		26,52,211.88
09-Mar-2021 19:51:51	09-Mar-2021		NEFT Dr-P068210096253737-Bhagwati Freight Carriar-UTIB0001384-NGP GANDHI	265	64,480.00		26,52,217.88
09-Mar-2021 19:51:48	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,16,697.88
09-Mar-2021 19:51:48	09-Mar-2021		NEFT Dr-P068210096253736-P S DHARPURE-PUNB0049900-NGP GANDHI	265	28,584.00		27,16,703.88
09-Mar-2021 19:51:45	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		27,45,287.88
09-Mar-2021 19:51:45	09-Mar-2021		NEFT Dr-P068210096253734-SAWALI LOGISTICS SOLUTIONS-UBIN0558338-NGP GANDHI	265	5,796.00		27,45,290.88
09-Mar-2021 19:51:41	09-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,51,086.88
09-Mar-2021 19:51:41	09-Mar-2021		NEFT Dr-P068210096253722-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	70,517.00		27,51,092.88
09-Mar-2021 16:13:48	09-Mar-2021		RTGS Cr-SBIN0020910-THE SINGARENI COLLIERIES COMPA-TECHNO PRECISION ENGINEERS PVT LTD-SBINR52021030914985682	1879		3,37,769.80	28,21,609.88
09-Mar-2021 12:36:49	09-Mar-2021		GSTN10809032117941-209272804	108	66.00		24,83,840.08
08-Mar-2021 19:03:37	08-Mar-2021		GSTN10808032116911-209272804	108	1,669.00		24,83,906.08
08-Mar-2021 19:01:17	08-Mar-2021		GSTN10808032116904-209272804	108	3,146.00		24,85,575.08
08-Mar-2021 18:19:10	08-Mar-2021	106718190973	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		24,88,721.08
08-Mar-2021 18:19:10	08-Mar-2021	106718190973	IB-IMPS-DR//SBIN/**9494//08/03/2021 18:19:10	33	37,780.00		24,88,732.88
08-Mar-2021 17:06:21	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		25,26,512.88
08-Mar-2021 17:06:21	08-Mar-2021		NEFT Dr-P067210095894313-ANNAPURNA VISNU RAUT-BKID0008723-NGP GANDHI	265	8,517.00		25,26,515.88
08-Mar-2021 17:06:18	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,35,032.88
08-Mar-2021 17:06:18	08-Mar-2021		NEFT Dr-P067210095894288-Mohini Anshul Hedao-SBIN0060279-NGP GANDHI	265	10,840.00		25,35,038.88
08-Mar-2021 17:06:15	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		25,45,878.88
08-Mar-2021 17:06:15	08-Mar-2021		NEFT Dr-P067210095894270-NANDA TEJRAO SAHARE-SBIN0010314-NGP GANDHI	265	7,698.00		25,45,881.88
08-Mar-2021 17:06:09	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,53,579.88
08-Mar-2021 17:06:08	08-Mar-2021		NEFT Dr-P067210095889255-ASHA ANAND DHOBAL-BKID0008766-NGP GANDHI	265	13,780.00		25,53,585.88
08-Mar-2021 17:06:05	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,67,365.88
08-Mar-2021 17:06:05	08-Mar-2021		NEFT Dr-P067210095894212-Dev Patil-UTIB0001242-NGP GANDHI	265	21,156.00		25,67,371.88
08-Mar-2021 17:06:01	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,88,527.88
08-Mar-2021 17:06:01	08-Mar-2021		NEFT Dr-P067210095894198-SUNITA RAMESH SAHARE-BKID0008766-NGP	265	10,843.00		25,88,533.88

			GANDHI				
08-Mar-2021 17:05:58	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,99,376.88
08-Mar-2021 17:05:58	08-Mar-2021		NEFT Dr-P067210095894162-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	18,570.00		25,99,382.88
08-Mar-2021 17:05:55	08-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		26,17,952.88
08-Mar-2021 17:05:55	08-Mar-2021		NEFT Dr-P067210095894112-Bundeshwar Prasad Dwivedi-PUNB0299700-NGP GANDHI	265	19,940.00		26,17,958.88
08-Mar-2021 14:45:12	08-Mar-2021		NEFT Cr-BKID0000200-DM CORP ASSOCIATES-TECHNO PRECISION ENGINEER-BKIDB21067682974	136		22,635.00	26,37,898.88
08-Mar-2021 14:37:31	08-Mar-2021		NEFT Cr-SBIN0020609-THE SCCL-TECHNO PRECISION-SBIN121067952886	136		48,288.79	26,15,263.88
07-Mar-2021 16:52:07	07-Mar-2021		Wages Feb 21-5846101001966	265	10,860.00		25,66,975.09
07-Mar-2021 16:52:04	07-Mar-2021		Salary Feb 21-0265101207283	265	14,140.00		25,77,835.09
07-Mar-2021 16:52:01	07-Mar-2021		Salary Feb 21-0265101204188	265	14,612.00		25,91,975.09
07-Mar-2021 16:51:11	07-Mar-2021	106616511 071	IB-IMPS-DR//PUNB/**5664//07/03/2021 16:51:11	33	9,444.00		26,06,587.09
07-Mar-2021 16:51:11	07-Mar-2021	106616511 071	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,16,031.09
07-Mar-2021 16:51:04	07-Mar-2021	106616510 350	IB-IMPS-DR//SRCB/**2901//07/03/2021 16:51:04	33	7,886.00		26,16,036.99
07-Mar-2021 16:51:04	07-Mar-2021	106616510 350	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,23,922.99
07-Mar-2021 16:50:57	07-Mar-2021	106616505 741	IB-IMPS-DR//CBIN/**8242//07/03/2021 16:50:57	33	10,708.00		26,23,928.89
07-Mar-2021 16:50:57	07-Mar-2021	106616505 741	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,34,636.89
07-Mar-2021 16:49:37	07-Mar-2021	106616493 627	IB-IMPS-DR//UCBA/**5263//07/03/2021 16:49:37	33	11,061.00		26,34,642.79
07-Mar-2021 16:49:37	07-Mar-2021	106616493 627	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,45,703.79
07-Mar-2021 16:49:30	07-Mar-2021	106616492 910	IB-IMPS-DR//PUNB/**2148//07/03/2021 16:49:30	33	8,552.00		26,45,709.69
07-Mar-2021 16:49:30	07-Mar-2021	106616492 910	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,54,261.69
07-Mar-2021 16:49:23	07-Mar-2021	106616492 293	IB-IMPS-DR//UCBA/**6968//07/03/2021 16:49:23	33	6,769.00		26,54,267.59
07-Mar-2021 16:49:23	07-Mar-2021	106616492 293	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,61,036.59
07-Mar-2021 16:49:15	07-Mar-2021	106616491 574	IB-IMPS-DR//UCBA/**9698//07/03/2021 16:49:15	33	10,095.00		26,61,042.49
07-Mar-2021 16:49:15	07-Mar-2021	106616491 574	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,71,137.49
07-Mar-2021 16:49:09	07-Mar-2021	106616490 865	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,71,143.39
07-Mar-2021 16:49:09	07-Mar-2021	106616490 865	IB-IMPS-DR//PUNB/**2065//07/03/2021 16:49:09	33	8,923.00		26,71,149.29
07-Mar-2021 16:49:02	07-Mar-2021	106616490 247	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,80,072.29
07-Mar-2021 16:49:02	07-Mar-2021	106616490 247	IB-IMPS-DR//UCBA/**8298//07/03/2021 16:49:02	33	6,992.00		26,80,078.19
07-Mar-2021 16:48:56	07-Mar-2021	106616485 632	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,87,070.19
07-Mar-2021 16:48:56	07-Mar-2021	106616485 632	IB-IMPS-DR//UTIB/**7522//07/03/2021 16:48:56	33	8,478.00		26,87,076.09
07-Mar-2021 16:48:47	07-Mar-2021	106616484 608	IB-IMPS-DR//BKID/**1605//07/03/2021 16:48:47	33	5,839.00		26,95,554.09
07-Mar-2021 16:48:47	07-Mar-2021	106616484 608	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		27,01,393.09
07-Mar-2021 16:48:41	07-Mar-2021	106616484 094	IB-IMPS-DR//SBIN/**2937//07/03/2021 16:48:41	33	8,532.00		27,01,398.99
07-Mar-2021 16:48:41	07-Mar-2021	106616484 094	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		27,09,930.99
07-Mar-2021 16:48:35	07-Mar-2021	106616483 479	IB-IMPS-DR//CBIN/**3608//07/03/2021 16:48:35	33	9,723.00		27,09,936.89

07-Mar-2021 16:48:35	07-Mar-2021	106616483479	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		27,19,659.89
07-Mar-2021 16:43:21	07-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,19,665.79
07-Mar-2021 16:43:21	07-Mar-2021		NEFT Dr-P066210095647708-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	26,060.00		27,19,671.79
06-Mar-2021 17:31:42	06-Mar-2021		02424650603202120453-DIRECT TAXEPAY-209271091	2613	1,500.00		27,45,731.79
06-Mar-2021 17:25:40	06-Mar-2021		02424650603202120091-DIRECT TAXEPAY-209271091	2613	1,500.00		27,47,231.79
06-Mar-2021 17:16:55	06-Mar-2021		02424650603202119553-DIRECT TAXEPAY-209271091	2613	975.00		27,48,731.79
06-Mar-2021 17:11:41	06-Mar-2021		02424650603202119229-DIRECT TAXEPAY-209271091	2613	1,272.00		27,49,706.79
06-Mar-2021 17:06:03	06-Mar-2021		02424650603202118935-DIRECT TAXEPAY-209271091	2613	20,000.00		27,50,978.79
05-Mar-2021 17:16:21	05-Mar-2021		NEFT Cr-UBIN0568848-COAL MINES ASSOCIATED TRADERS PVT L-TECHNO PRECISION ENGINEERS PVT LTD-000232595697	136		3,82,010.00	27,70,978.79
05-Mar-2021 14:58:34	05-Mar-2021	000000287013	SELF - NGP GANDHI	265	1,00,000.00		23,88,968.79
05-Mar-2021 14:13:36	05-Mar-2021		NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN421064434817	136		4,06,290.00	24,88,968.79
05-Mar-2021 14:12:21	05-Mar-2021		NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN421064444429	136		48,410.00	20,82,678.79
05-Mar-2021 09:22:04	05-Mar-2021	000000287012	Chq Paid-High Value Inward Clearing-CHNADRAPUR ROADLINES-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	136	13,450.00		20,34,268.79
04-Mar-2021 20:00:22	04-Mar-2021		02424650403202107454-DIRECT TAXEPAY-209271091	2613	340.00		20,47,718.79
04-Mar-2021 19:56:32	04-Mar-2021		02424650403202107418-DIRECT TAXEPAY-209271091	2613	28,000.00		20,48,058.79
04-Mar-2021 19:52:10	04-Mar-2021		02424650403202107402-DIRECT TAXEPAY-209271091	2613	2,590.00		20,76,058.79
04-Mar-2021 19:47:14	04-Mar-2021		02424650403202107380-DIRECT TAXEPAY-209271091	2613	14,920.00		20,78,648.79
04-Mar-2021 19:22:46	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		20,93,568.79
04-Mar-2021 19:22:46	04-Mar-2021		NEFT Dr-P063210095035807-GeM Caution Money-ICIC0000104-NGP GANDHI	265	10,000.00		20,93,571.79
04-Mar-2021 19:22:43	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	17.00		21,03,571.79
04-Mar-2021 19:22:43	04-Mar-2021		NEFT Dr-P063210095035806-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	1,70,955.00		21,03,588.79
04-Mar-2021 19:22:40	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		22,74,543.79
04-Mar-2021 19:22:40	04-Mar-2021		NEFT Dr-P063210095035800-Choudhary Transport Corporation-HDFC0000502-NGP GANDHI	265	15,000.00		22,74,549.79
04-Mar-2021 19:22:37	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		22,89,549.79
04-Mar-2021 19:22:37	04-Mar-2021		NEFT Dr-P063210095041026-Kamlesh Forging Works-PUNB0299700-NGP GANDHI	265	3,650.00		22,89,552.79
04-Mar-2021 19:22:34	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	6.00		22,93,202.79
04-Mar-2021 19:22:34	04-Mar-2021		NEFT Dr-P063210095041024-Parth Trans Logistic New-UBIN0558338-NGP GANDHI	265	68,000.00		22,93,208.79
04-Mar-2021 19:22:31	04-Mar-2021		SC NEFT OTHER THAN SB IMB	265	3.00		23,61,208.79
04-Mar-2021 19:22:31	04-Mar-2021		NEFT Dr-P063210095035790-Karan Mini Transport-ICIC0001461-NGP GANDHI	265	900.00		23,61,211.79
04-Mar-2021 16:14:52	04-Mar-2021		NEFT Cr-SBIN0003078-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN321063332180	136		1,07,087.84	23,62,111.79
04-Mar-2021 13:24:09	04-Mar-2021		RTGS Cr-SBIN0000989-SMS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBINR52021030414114589	1879		3,62,250.00	22,55,023.95

04-Mar-2021 12:45:10	04-Mar-2021		NEFT Cr-YESB0000001-VB CHEMICALS-TECHNO PRECISION ENGINEERS PVT LTD-N063210529058239	136		74,930.00	18,92,773.95
04-Mar-2021 12:38:35	04-Mar-2021	000000581 293	By Clg:MUM CLG SEC-STATE BANK OF INDIA (SBI),	136		42,000.00	18,17,843.95
03-Mar-2021 22:02:11	03-Mar-2021		NEFT Cr-SBIN0031779-CHOUDHARY TRANSPORT COMPANY-TECHNO PRECISION ENGINEERS PVT LTD-SBIN221062759563	136		37,612.00	17,75,843.95
03-Mar-2021 10:37:35	03-Mar-2021	000000287 011	Chq Paid-High Value Inward Clearing-JAGDAMBA POWER SYSTEMS-NAGPUR NAGRIK SAHAKARI BANK LTD-NAGPUR NAGRIK SAHAKARI BANK L	136	42,014.00		17,38,231.95
02-Mar-2021 16:50:41	02-Mar-2021		RTGS Cr-UTIB0000001-DEEPROCK TMS PVT LTD-TECHNO PRECISION ENGINEERING PVT LT-UTIBR52021030200364373	1879		7,04,850.00	17,80,245.95
02-Mar-2021 13:13:19	02-Mar-2021		NEFT Cr-SBIN0005192-ANIK INDUSTRIES LIMITED-TECHNO PRECISION ENGINEERS PVT LTD-SBIN521061623818	136		11,156.00	10,75,395.95
01-Mar-2021 17:46:44	01-Mar-2021		NEFT Cr-SBIN0020799-SINGARENI COLLIERIES CO LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN421060889866	136		1,94,204.88	10,64,239.95
01-Mar-2021 09:10:12	01-Mar-2021	000000287 007	Chq Paid-High Value Inward Clearing-PRALHAD-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	136	2,650.00		8,70,035.07
26-Feb-2021 18:52:18	26-Feb-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		8,72,685.07
26-Feb-2021 18:52:18	26-Feb-2021		RTGS Dr-UTIB0000048-Vipul Gupta-NGP GANDHI-CNRBR52021022658135275	265	3,50,000.00		8,72,714.07
26-Feb-2021 18:50:21	26-Feb-2021		IB. Funds Transfer Debit-3312261000116	265	22,410.00		12,22,714.07
26-Feb-2021 18:48:11	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,45,124.07
26-Feb-2021 18:48:11	26-Feb-2021		NEFT Dr-P057210093807967-Choudhary Transport Corporation-HDFC0000502-NGP GANDHI	265	15,000.00		12,45,130.07
26-Feb-2021 18:48:08	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,60,130.07
26-Feb-2021 18:48:08	26-Feb-2021		NEFT Dr-P057210093807964-SAWALI LOGISTICS SOLUTIONS-UBIN0558338-NGP GANDHI	265	8,700.00		12,60,133.07
26-Feb-2021 18:48:05	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,68,833.07
26-Feb-2021 18:48:05	26-Feb-2021		NEFT Dr-P057210093807960-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	4,534.00		12,68,836.07
26-Feb-2021 18:48:02	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,73,370.07
26-Feb-2021 18:48:02	26-Feb-2021		NEFT Dr-P057210093807957-Dev Patil-UTIB0001242-NGP GANDHI	265	4,269.00		12,73,373.07
26-Feb-2021 18:47:59	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,77,642.07
26-Feb-2021 18:47:59	26-Feb-2021		NEFT Dr-P057210093807953-Bansal Road Carriers-UBIN0559181-NGP GANDHI	265	27,000.00		12,77,648.07
26-Feb-2021 18:47:56	26-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		13,04,648.07
26-Feb-2021 18:47:56	26-Feb-2021		NEFT Dr-P057210093807950-Gourav Road Lines-BKID0009418-NGP GANDHI	265	32,750.00		13,04,654.07
26-Feb-2021 17:06:00	26-Feb-2021		NEFT Cr-UBIN0568848-COAL MINES ASSOCIATED TRADERS PVT L-TECHNO PRECISION ENGINEERS PVT LTD-000226773170	136		1,21,154.00	13,37,404.07
26-Feb-2021 11:13:26	26-Feb-2021	000000000 000	ECS IPRUIN26022021CAMS	265	4,000.00		12,16,250.07
24-Feb-2021 09:18:18	24-Feb-2021	000000287 009	Chq Paid-High Value Inward Clearing-NAGPUR FREIGHT CARRIER-NAGPUR NAGRIK SAHAKARI BANK LTD-NAGPUR NAGRIK SAHAKARI BANK L	136	11,215.00		12,20,250.07
23-Feb-2021 18:39:00	23-Feb-2021		IB. Funds Transfer Debit-5846201000158	265	17,081.00		12,31,465.07
23-Feb-2021 18:38:14	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,48,546.07

23-Feb-2021 18:38:13	23-Feb-2021		NEFT Dr-P054210093177456-Rana Hanumansingh Minerals-SBIN0004872-NGP GANDHI	265	25,200.00		12,48,552.07
23-Feb-2021 18:38:10	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,73,752.07
23-Feb-2021 18:38:10	23-Feb-2021		NEFT Dr-P054210093174008-CM SHAHU MINI TRANSPORT-CBIN0284427-NGP GANDHI	265	5,082.00		12,73,755.07
23-Feb-2021 18:38:08	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,78,837.07
23-Feb-2021 18:38:08	23-Feb-2021		NEFT Dr-P054210093174007-Rajdeep Metals Distributors-BKID0000012-NGP GANDHI	265	2,478.00		12,78,840.07
23-Feb-2021 18:38:05	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,81,318.07
23-Feb-2021 18:38:05	23-Feb-2021		NEFT Dr-P054210093174005-NEW DIAMOND TRADERS-ORBC0100184-NGP GANDHI	265	10,325.00		12,81,324.07
23-Feb-2021 18:38:02	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,91,649.07
23-Feb-2021 18:38:02	23-Feb-2021		NEFT Dr-P054210093174000-DEEP EXPLO EQUIPMENT P LTD-BARB0SASNIG-NGP GANDHI	265	12,862.00		12,91,655.07
23-Feb-2021 18:37:59	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		13,04,517.07
23-Feb-2021 18:37:59	23-Feb-2021		NEFT Dr-P054210093173993-Sonu Kirana Stores-BARB0DHARAM-NGP GANDHI	265	2,135.00		13,04,520.07
23-Feb-2021 18:37:56	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		13,06,655.07
23-Feb-2021 18:37:56	23-Feb-2021		NEFT Dr-P054210093173989-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	75,127.00		13,06,661.07
23-Feb-2021 18:37:53	23-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		13,81,788.07
23-Feb-2021 18:37:53	23-Feb-2021		NEFT Dr-P054210093173986-Toufique Roadlines-ICIC0000059-NGP GANDHI	265	11,000.00		13,81,794.07
23-Feb-2021 17:40:38	23-Feb-2021		NEFT Cr-HDFC0004989-TECHNOBLAST MINING CORPORATION-TECHNO PRECISION ENGINEERS PVT LTD-102239372423	136		3,64,921.00	13,92,794.07
23-Feb-2021 17:10:47	23-Feb-2021	000000287006	Funds Transfer Debit - SEVA COMPUTER	15256	13,800.00		10,27,873.07
20-Feb-2021 18:02:50	20-Feb-2021		ICICIFAS-BILLDSK-VCNB9767398893-CLI	265	10,130.00		10,41,673.07
20-Feb-2021 17:57:08	20-Feb-2021		HINGANAM-BILLDSK-VCNB9767382536-CLI	265	758.80		10,51,803.07
20-Feb-2021 17:20:38	20-Feb-2021		HINGANAM-BILLDSK-VCNB9767280798-CLI	265	2,734.80		10,52,561.87
20-Feb-2021 16:35:53	20-Feb-2021		NEFT Cr-SBIN0020609-THE SCCL-TECHNO PRECISION-SBIN221051656824	136		26,303.38	10,55,296.67
20-Feb-2021 16:22:01	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		10,28,993.29
20-Feb-2021 16:22:01	20-Feb-2021		NEFT Dr-P051210092723464-ELECTROMECH ENGINEERS-HDFC0004224-NGP GANDHI	265	3,828.00		10,28,996.29
20-Feb-2021 16:21:58	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		10,32,824.29
20-Feb-2021 16:21:58	20-Feb-2021		NEFT Dr-P051210092726133-Sanghavi Traders-IBKL0510WUC-NGP GANDHI	265	7,670.00		10,32,827.29
20-Feb-2021 16:21:55	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		10,40,497.29
20-Feb-2021 16:21:55	20-Feb-2021		NEFT Dr-P051210092726127-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00		10,40,503.29
20-Feb-2021 16:21:52	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	17.00		11,40,503.29
20-Feb-2021 16:21:52	20-Feb-2021		NEFT Dr-P051210092723439-SANEET INDUSTRIES-KKBK0001833-NGP GANDHI	265	1,13,172.00		11,40,520.29
20-Feb-2021 16:21:49	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		12,53,692.29
20-Feb-2021 16:21:49	20-Feb-2021		NEFT Dr-P051210092723428-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	19,110.00		12,53,698.29
20-Feb-2021 16:21:47	20-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		12,72,808.29
20-Feb-2021 16:21:47	20-Feb-2021		NEFT Dr-P051210092723417-C Net Technologies-HDFC0000048-NGP GANDHI	265	5,000.00		12,72,811.29
20-Feb-2021 16:18:31	20-Feb-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	265	29.00		12,77,811.29
20-Feb-2021 16:18:31	20-Feb-2021		RTGS Dr-UTIB0000048-RAMSHARAN GUPTA-NGP GANDHI-CNRBR52021022057820357	265	2,80,210.00		12,77,840.29
20-Feb-2021 12:13:02	20-Feb-2021		GSTN10820022174888-209272804	108	100.00		15,58,050.29
20-Feb-2021 11:42:09	20-Feb-2021		GSTN10820022174053-209272804	108	100.00		15,58,150.29
20-Feb-2021 11:13:31	20-Feb-2021		GSTN10820022173387-209272804	108	3,280.00		15,58,250.29

18-Feb-2021 18:14:25	18-Feb-2021		NEFT Cr-SBIN0020609-THE SCCL-TECHNO PRECISION-SBIN121049130560	136		22,567.64	15,61,530.29
18-Feb-2021 15:05:14	18-Feb-2021		MSEBMUM-BILLDSK-VCNB9760764096-CLIE	265	9,970.00		15,38,962.65
18-Feb-2021 14:58:34	18-Feb-2021		MSEBMUM-BILLDSK-VCNB9760744697-CLIE	265	20,420.00		15,48,932.65
18-Feb-2021 14:55:50	18-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		15,69,352.65
18-Feb-2021 14:55:50	18-Feb-2021		NEFT Dr-P049210091999239-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	4,101.00		15,69,355.65
18-Feb-2021 14:55:47	18-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		15,73,456.65
18-Feb-2021 14:55:47	18-Feb-2021		NEFT Dr-P049210091999231-C D PLASTICS-ALLA0210191-NGP GANDHI	265	8,850.00		15,73,459.65
18-Feb-2021 14:55:44	18-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		15,82,309.65
18-Feb-2021 14:55:44	18-Feb-2021		NEFT Dr-P049210092002361-VINAY ENGINEERING COMPANY-INDB0000547-NGP GANDHI	265	26,770.00		15,82,315.65
18-Feb-2021 14:55:41	18-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		16,09,085.65
18-Feb-2021 14:55:41	18-Feb-2021		NEFT Dr-P049210091999218-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	59,543.00		16,09,091.65
18-Feb-2021 14:53:48	18-Feb-2021		IB. Funds Transfer Credit-0265201012396	265		5,16,478.00	16,68,634.65
18-Feb-2021 14:53:46	18-Feb-2021		IB. Funds Transfer Credit-0265201012396	265		3,45,766.00	11,52,156.65
18-Feb-2021 13:04:45	18-Feb-2021		NEFT Cr-SBIN0020907-SINGARENI COLLIERIES CO LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN521049681176	136		85,527.80	8,06,390.65
18-Feb-2021 09:20:51	18-Feb-2021	000000287002	Chq Paid-High Value Inward Clearing-EXCEL CONTROLINKAGE PRIVA-AXIS BANK LTD-AXIS BANK LTD	136	14,314.00		7,20,862.85
17-Feb-2021 17:05:57	17-Feb-2021		NEFT Cr-BKID0000200-SOMA MOHITE JOINT VENTURE-TECHNO PRECISION ENGINEERS-BKIDB21048232475	136		1,35,810.00	7,35,176.85
17-Feb-2021 11:40:44	17-Feb-2021		NEFT SC	265	6.00		5,99,366.85
17-Feb-2021 11:40:43	17-Feb-2021	000000287008	NEFT Dr-P048210091573623-BHAGWATI FREIGHT CARRIAR -UTIB0001384-NGP GANDHI	265	56,160.00		5,99,372.85
17-Feb-2021 09:43:41	17-Feb-2021	000000286995	Chq Paid-High Value Inward Clearing-ASHOK TRADERS-SARASWAT CO-OP.BANK LTD.(SRC)-SARASWAT CO-OP.BANK LTD.(SRC)	136	5,000.00		6,55,532.85
16-Feb-2021 17:10:00	16-Feb-2021		NEFT Cr-SBIN0020799-SINGARENI COLLIERIES CO LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN421047138228	136		6,960.00	6,60,532.85
16-Feb-2021 17:06:14	16-Feb-2021		MHVTR-10616022021024011-0106201006106	265	525.00		6,53,572.85
16-Feb-2021 16:54:17	16-Feb-2021	000000000000	FD Redeem Interest -0265401014198/4 - TECHNO PRECISION ENG - DOM 02-Jan-2022	265		88.00	6,54,097.85
16-Feb-2021 16:54:17	16-Feb-2021	000000000000	FD Redeem Principal -0265401014198/4 - TECHNO PRECISION ENG - DOM 02-Jan-2022	265		36,547.00	6,54,009.85
16-Feb-2021 15:51:19	16-Feb-2021		RTGS Cr-SBIN0004266-SBI Funds Management Private Limite-TECHNO PRECISION ENGINEERS PVT LTD-SBINR12021021611500059	1879		3,50,696.61	6,17,462.85
16-Feb-2021 12:13:15	16-Feb-2021	000000287004	Chq Paid-High Value Inward Clearing-SANJAY MOTICHAND CHOUDHAR-AXIS BANK LTD-AXIS BANK LTD	136	4,550.00		2,66,766.24
16-Feb-2021 12:13:15	16-Feb-2021	000000287001	Chq Paid-High Value Inward Clearing-KHAN YASEEN NASEER-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	136	4,350.00		2,71,316.24
16-Feb-2021 12:04:09	16-Feb-2021		NEFT Cr-UBIN0549860-SOUTH EASTERN COALFIELD LIMITED KOR-TECHNO PRECISION ENGINEERS PVT LTD-000219367507	136		1,449.00	2,75,666.24
16-Feb-2021 11:34:52	16-Feb-2021		NEFT Cr-SBIN0001501-MEGA CONSTRUCTION-Techno Precision Engineers Pvt ltd-SBIN321047613510	136		84,588.00	2,74,217.24

15-Feb-2021 14:07:05	15-Feb-2021		NEFT Cr-HDFC0000240-CHOUDHARY TRANSPORT-TECHNO PRECISION ENGG PVT LTD-N046211407577883	136		15,950.00	1,89,629.24
15-Feb-2021 12:40:25	15-Feb-2021		NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS PVT LTD-SBIN221046746792	136		67,488.28	1,73,679.24
15-Feb-2021 09:34:37	15-Feb-2021	000000286 996	Chq Paid-High Value Inward Clearing-JAGDAMBA POWER SYSTEMS-NAGPUR NAGRIK SAHAKARI BANK LTD-NAGPUR NAGRIK SAHAKARI BANK L	136	3,363.00		1,06,190.96
14-Feb-2021 14:54:07	14-Feb-2021		MHVTR-10614022021024001-0106201006106	265	4,175.00		1,09,553.96
14-Feb-2021 14:49:11	14-Feb-2021		ESI-105140221343121-352-3525201000188	265	10,132.00		1,13,728.96
14-Feb-2021 14:43:36	14-Feb-2021		313-EPF-015140221213150-3525201000168	265	78,614.00		1,23,860.96
14-Feb-2021 14:27:50	14-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		2,02,474.96
14-Feb-2021 14:27:50	14-Feb-2021		NEFT Dr-P045210091015307-ACPL Dombivali-KKBK0000628-NGP GANDHI	265	2,000.00		2,02,477.96
12-Feb-2021 16:55:52	12-Feb-2021		IB. Funds Transfer Debit-0265101207283	265	4,567.00		2,04,477.96
12-Feb-2021 09:56:29	12-Feb-2021	000000287 005	Chq Paid-High Value Inward Clearing-AXIS BANK EASYPAYCOLL AC-AXIS BANK LTD-AXIS BANK LTD	136	26,822.00		2,09,044.96
11-Feb-2021 12:46:21	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		2,35,866.96
11-Feb-2021 12:46:21	11-Feb-2021		NEFT Dr-P042210090501408-Choudhary Transport Corporation-HDFC0000502-NGP GANDHI	265	15,000.00		2,35,872.96
11-Feb-2021 12:46:18	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		2,50,872.96
11-Feb-2021 12:46:18	11-Feb-2021		NEFT Dr-P042210090501391-C Tech Hardware Services-ICIC0001965-NGP GANDHI	265	700.00		2,50,875.96
11-Feb-2021 12:46:15	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		2,51,575.96
11-Feb-2021 12:46:15	11-Feb-2021		NEFT Dr-P042210090498456-Chauhan Security Orgainsation-NGSB0000009-NGP GANDHI	265	8,734.00		2,51,578.96
11-Feb-2021 12:46:12	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		2,60,312.96
11-Feb-2021 12:46:12	11-Feb-2021		NEFT Dr-P042210090501367-Precision Components Hightech Ltd-SBIN0007136-NGP GANDHI	265	22,100.00		2,60,318.96
11-Feb-2021 12:46:09	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		2,82,418.96
11-Feb-2021 12:46:09	11-Feb-2021		NEFT Dr-P042210090498446-Rahul Nilkanth Mankar-PUNB0299700-NGP GANDHI	265	1,190.00		2,82,421.96
11-Feb-2021 12:46:06	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		2,83,611.96
11-Feb-2021 12:46:06	11-Feb-2021		NEFT Dr-P042210090501342-Dashmesh Transport-UTIB0000815-NGP GANDHI	265	18,071.00		2,83,617.96
11-Feb-2021 12:46:03	11-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		3,01,688.96
11-Feb-2021 12:46:03	11-Feb-2021		NEFT Dr-P042210090501329-Karan Mini Transport-ICIC0001461-NGP GANDHI	265	1,200.00		3,01,691.96
10-Feb-2021 14:19:58	10-Feb-2021		IB. Funds Transfer Debit-0265201012028	265	22,100.00		3,02,891.96
10-Feb-2021 14:19:55	10-Feb-2021		IB. Funds Transfer Debit-0265201012028	265	1,70,350.00		3,24,991.96
10-Feb-2021 14:19:52	10-Feb-2021		IB. Funds Transfer Debit-5846201000158	265	14,473.00		4,95,341.96
10-Feb-2021 14:18:19	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		5,09,814.96
10-Feb-2021 14:18:19	10-Feb-2021		NEFT Dr-P041210090273639-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	87,885.00		5,09,820.96
10-Feb-2021 14:18:16	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		5,97,705.96
10-Feb-2021 14:18:16	10-Feb-2021		NEFT Dr-P041210090267502-Robot Mining Equipments P Ltd-UTIB0000040-NGP GANDHI	265	19,804.00		5,97,711.96
10-Feb-2021 14:18:14	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		6,17,515.96
10-Feb-2021 14:18:13	10-Feb-2021		NEFT Dr-P041210090273635-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	60,487.00		6,17,521.96
10-Feb-2021 14:18:11	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		6,78,008.96
10-Feb-2021 14:18:11	10-Feb-2021		NEFT Dr-P041210090267498-ELECTROMECH ENGINEERS-HDFC0004224-NGP GANDHI	265	10,428.00		6,78,014.96
10-Feb-2021 14:18:08	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		6,88,442.96

10-Feb-2021 14:18:08	10-Feb-2021		NEFT Dr-P041210090267494-PLASTO CAM-HDFC0CTUB02-NGP GANDHI	265	11,623.00		6,88,448.96
10-Feb-2021 14:18:05	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		7,00,071.96
10-Feb-2021 14:18:05	10-Feb-2021		NEFT Dr-P041210090273630-Atharva Enterprises-MAHB0001926-NGP GANDHI	265	12,744.00		7,00,077.96
10-Feb-2021 14:18:02	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		7,12,821.96
10-Feb-2021 14:18:02	10-Feb-2021		NEFT Dr-P041210090267486-VINAY ENGINEERING COMPANY-INDB0000547-NGP GANDHI	265	29,736.00		7,12,827.96
10-Feb-2021 14:17:59	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		7,42,563.96
10-Feb-2021 14:17:59	10-Feb-2021		NEFT Dr-P041210090267485-ASHA ANAND DHOBAL-BKID0008766-NGP GANDHI	265	4,696.00		7,42,566.96
10-Feb-2021 14:17:56	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		7,47,262.96
10-Feb-2021 14:17:56	10-Feb-2021		NEFT Dr-P041210090273625-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	59,306.00		7,47,268.96
10-Feb-2021 14:17:54	10-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		8,06,574.96
10-Feb-2021 14:17:53	10-Feb-2021		NEFT Dr-P041210090267478-VIJ COLOUR CHEMICALS-PUNB0035300-NGP GANDHI	265	2,183.00		8,06,577.96
10-Feb-2021 13:12:57	10-Feb-2021		02424651002202101287-DIRECT TAXEPAY-209271091	2613	5,50,460.00		8,08,760.96
10-Feb-2021 12:25:37	10-Feb-2021	000000000000	Funds Transfer Debit 5843214000003 - ECL JHANJRA PROJECT	5843		1,65,365.00	13,59,220.96
10-Feb-2021 11:15:19	10-Feb-2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	265	58.00		11,93,855.96
10-Feb-2021 11:15:19	10-Feb-2021		RTGS Dr-ICIC0001843-INNOVATIVE RESIN PVT LTD-NGP GANDHI-CNRBR52021021057300502	265	13,80,600.00		11,93,913.96
10-Feb-2021 09:14:39	10-Feb-2021	000000286998	Chq Paid-High Value Inward Clearing-PRALHAD-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	136	1,700.00		25,74,513.96
09-Feb-2021 17:33:08	07-Dec-2020	000000000000	RTGS SC CNRBR52020120753597085	1879	58.00		25,76,213.96
09-Feb-2021 17:31:21	26-Nov-2020	000000000000	RTGS SC CNRBR52020112652182216	1879	58.00		25,76,271.96
09-Feb-2021 17:30:16	11-Dec-2020	000000000000	RTGS SC CNRBR52020121154691452	1879	29.00		25,76,329.96
09-Feb-2021 09:30:07	09-Feb-2021	000000287000	Chq Paid-High Value Inward Clearing-HIRA WIRENETTING STORE-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	136	6,335.00		25,76,358.96
08-Feb-2021 18:12:37	08-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		25,82,693.96
08-Feb-2021 18:12:37	08-Feb-2021		NEFT Dr-P039210089441553-DHANWANTI GUPTA-UTIB0000048-NGP GANDHI	265	1,00,000.00		25,82,699.96
07-Feb-2021 17:27:26	07-Feb-2021	103817272573	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,82,699.96
07-Feb-2021 17:27:26	07-Feb-2021	103817272573	IB-IMPS-DR//PUNB/**5664//07/02/2021 17:27:26	33	9,283.00		26,82,705.86
07-Feb-2021 17:27:20	07-Feb-2021	103817271960	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,91,988.86
07-Feb-2021 17:27:20	07-Feb-2021	103817271960	IB-IMPS-DR//SRCB/**2901//07/02/2021 17:27:20	33	5,913.00		26,91,994.76
07-Feb-2021 17:27:14	07-Feb-2021	103817271339	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		26,97,907.76
07-Feb-2021 17:27:14	07-Feb-2021	103817271339	IB-IMPS-DR//CBIN/**8242//07/02/2021 17:27:14	33	10,771.00		26,97,913.66
07-Feb-2021 17:24:51	07-Feb-2021		IB. Funds Transfer Debit-0265101204188	265	1,900.00		27,08,684.66
07-Feb-2021 17:24:48	07-Feb-2021		IB. Funds Transfer Debit-5846101001966	265	11,259.00		27,10,584.66
07-Feb-2021 17:24:45	07-Feb-2021		IB. Funds Transfer Debit-0265101204188	265	14,712.00		27,21,843.66
07-Feb-2021 17:24:42	07-Feb-2021		IB. Funds Transfer Debit-0265101207283	265	14,240.00		27,36,555.66
07-Feb-2021 17:23:41	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,50,795.66
07-Feb-2021 17:23:41	07-Feb-2021		NEFT Dr-P038210089193354-Mohini Anshul Hedao-SBIN0060279-NGP GANDHI	265	11,673.00		27,50,801.66
07-Feb-2021 17:23:39	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,62,474.66
07-Feb-2021 17:23:39	07-Feb-2021		NEFT Dr-P038210089193352-Bundeshwar Prasad Dwivedi-PUNB0299700-NGP GANDHI	265	20,040.00		27,62,480.66
07-Feb-2021 17:23:36	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,82,520.66

07-Feb-2021 17:23:36	07-Feb-2021		NEFT Dr-P038210089193351-Pramod Ramkrishna Kurve-SBIN0000432-NGP GANDHI	265	37,880.00	27,82,526.66
07-Feb-2021 17:23:33	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	28,20,406.66
07-Feb-2021 17:23:33	07-Feb-2021		NEFT Dr-P038210089174930-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	16,498.00	28,20,412.66
07-Feb-2021 17:23:30	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	28,36,910.66
07-Feb-2021 17:23:30	07-Feb-2021		NEFT Dr-P038210089174929-ASHA ANAND DHOBALE-BKID0008766-NGP GANDHI	265	13,880.00	28,36,916.66
07-Feb-2021 17:23:28	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00	28,50,796.66
07-Feb-2021 17:23:28	07-Feb-2021		NEFT Dr-P038210089193345-NANDA TEJRAO SAHARE-SBIN0010314-NGP GANDHI	265	7,773.00	28,50,799.66
07-Feb-2021 17:23:25	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	28,58,572.66
07-Feb-2021 17:23:25	07-Feb-2021		NEFT Dr-P038210089193344-Dev Patil-UTIB0001242-NGP GANDHI	265	21,256.00	28,58,578.66
07-Feb-2021 17:23:22	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	28,79,834.66
07-Feb-2021 17:23:22	07-Feb-2021		NEFT Dr-P038210089193342-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	26,160.00	28,79,840.66
07-Feb-2021 17:23:19	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	29,06,000.66
07-Feb-2021 17:23:19	07-Feb-2021		NEFT Dr-P038210089193341-SUNITA RAMESH SAHARE-BKID0008766-NGP GANDHI	265	11,148.00	29,06,006.66
07-Feb-2021 17:23:16	07-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00	29,17,154.66
07-Feb-2021 17:23:16	07-Feb-2021		NEFT Dr-P038210089174927-ANNAPURNA VISNU RAUT-BKID0008723-NGP GANDHI	265	8,725.00	29,17,157.66
07-Feb-2021 17:20:11	07-Feb-2021	103817201082	IB-IMPS-DR//UCBA/**8298//07/02/2021 17:20:11	33	7,922.00	29,25,882.66
07-Feb-2021 17:20:11	07-Feb-2021	103817201082	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,33,804.66
07-Feb-2021 17:20:05	07-Feb-2021	103817200467	IB-IMPS-DR//UTIB/**7522//07/02/2021 17:20:05	33	7,598.00	29,33,810.56
07-Feb-2021 17:20:05	07-Feb-2021	103817200467	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,41,408.56
07-Feb-2021 17:19:58	07-Feb-2021	103817195852	IB-IMPS-DR//PUNB/**2148//07/02/2021 17:19:58	33	4,872.00	29,41,414.46
07-Feb-2021 17:19:51	07-Feb-2021	103817195137	IB-IMPS-DR//UCBA/**9698//07/02/2021 17:19:51	33	9,172.00	29,46,286.46
07-Feb-2021 17:19:51	07-Feb-2021	103817195137	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,55,458.46
07-Feb-2021 17:19:44	07-Feb-2021	103817194317	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,55,464.36
07-Feb-2021 17:19:44	07-Feb-2021	103817194317	IB-IMPS-DR//UCBA/**5263//07/02/2021 17:19:44	33	11,701.00	29,55,470.26
07-Feb-2021 17:19:38	07-Feb-2021	103817193899	IB-IMPS-DR//SBIN/**2937//07/02/2021 17:19:38	33	10,213.00	29,67,171.26
07-Feb-2021 17:19:38	07-Feb-2021	103817193899	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,77,384.26
07-Feb-2021 17:19:32	07-Feb-2021	103817193183	IB-IMPS-DR//PUNB/**2065//07/02/2021 17:19:32	33	10,027.00	29,77,390.16
07-Feb-2021 17:19:32	07-Feb-2021	103817193183	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,87,417.16
07-Feb-2021 17:19:25	07-Feb-2021	103817192468	IB-IMPS-DR//UCBA/**6968//07/02/2021 17:19:25	33	8,652.00	29,87,423.06
07-Feb-2021 17:19:25	07-Feb-2021	103817192468	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,96,075.06
07-Feb-2021 17:19:18	07-Feb-2021	103817191854	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	29,96,080.96
07-Feb-2021 17:19:18	07-Feb-2021	103817191854	IB-IMPS-DR//CBIN/**3608//07/02/2021 17:19:18	33	10,288.00	29,96,086.86
07-Feb-2021 17:19:09	07-Feb-2021	103817190827	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	30,06,374.86
07-Feb-2021 17:19:09	07-Feb-2021	103817190827	IB-IMPS-DR//BKID/**1605//07/02/2021 17:19:09	33	5,988.00	30,06,380.76

06-Feb-2021 16:21:24	06-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		30,12,368.76
06-Feb-2021 16:21:23	06-Feb-2021		NEFT Dr-P037210089046136-Avinash Cargo Pvt Ltd-ICIC0006460-NGP GANDHI	265	6,006.00		30,12,371.76
06-Feb-2021 15:29:21	06-Feb-2021		RTGS Cr-SBIN0003078-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBINR52021020610022775	1879		2,43,683.40	30,18,377.76
05-Feb-2021 18:04:00	05-Feb-2021		02424650502202111193-DIRECT TAXEPAY-209271091	2613	1,500.00		27,74,694.36
05-Feb-2021 17:54:56	05-Feb-2021		02424650502202111005-DIRECT TAXEPAY-209271091	2613	1,500.00		27,76,194.36
05-Feb-2021 17:50:31	05-Feb-2021		02424650502202110868-DIRECT TAXEPAY-209271091	2613	392.00		27,77,694.36
05-Feb-2021 17:43:34	05-Feb-2021		02424650502202110652-DIRECT TAXEPAY-209271091	2613	20,000.00		27,78,086.36
05-Feb-2021 05:28:47	05-Feb-2021	103669816193	UPI/CR/103669816193/KASARLA /SBIN/**33051@ybl/Payment //YBL07b04da05e794810b11058ca819f92a7/05/02/2021 05:28:47	33		25,000.00	27,98,086.36
04-Feb-2021 18:39:56	04-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,73,086.36
04-Feb-2021 18:39:56	04-Feb-2021		NEFT Dr-P035210088021423-P S DHARPURE-PUNB0049900-NGP GANDHI	265	19,850.00		27,73,092.36
04-Feb-2021 18:39:53	04-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,92,942.36
04-Feb-2021 18:39:53	04-Feb-2021		NEFT Dr-P035210088021420-Bhagwati Freight Carrier-UTIB0001384-NGP GANDHI	265	62,730.00		27,92,948.36
04-Feb-2021 18:39:50	04-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		28,55,678.36
04-Feb-2021 18:39:50	04-Feb-2021		NEFT Dr-P035210088016536-PRAKASH CHEMICALS PVT LTD-UTIB0001144-NGP GANDHI	265	9,322.00		28,55,681.36
04-Feb-2021 13:37:06	04-Feb-2021	000000286999	SELF - NGP GANDHI	265	1,00,000.00		28,65,003.36
03-Feb-2021 12:01:53	03-Feb-2021		NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS-SBIN121034940326	136		5,80,646.40	29,65,003.36
03-Feb-2021 09:34:11	03-Feb-2021	000000286987	Chq Paid-High Value Inward Clearing-JB TRADING CO-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	136	6,567.00		23,84,356.96
03-Feb-2021 09:34:11	03-Feb-2021	000000286994	Chq Paid-High Value Inward Clearing-EX ENGINEER MIDC NAGPUR E-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	136	5,123.00		23,90,923.96
02-Feb-2021 13:47:39	02-Feb-2021	103313917736	INET-IMPS-CR/VB CHEMICA/YBL /006261900006934/Resin and /9999999999/02/02/2021 13:47:39	33		44,293.00	23,96,046.96
01-Feb-2021 17:12:09	01-Feb-2021		NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN521032173753	136		1,19,705.00	23,51,753.96
31-Jan-2021 18:25:31	01-Feb-2021		ICICIFAS-BILLDSK-VCNB9706794309-CLI	265	10,130.00		22,32,048.96
31-Jan-2021 18:18:16	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		22,42,178.96
31-Jan-2021 18:18:16	31-Jan-2021		NEFT Dr-P031210085636615-Parth Trans Logistic New-UBIN0558338-NGP GANDHI	265	46,000.00		22,42,184.96
31-Jan-2021 18:18:13	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		22,88,184.96
31-Jan-2021 18:18:13	31-Jan-2021		NEFT Dr-P031210085636614-Dashmesh Transport-UTIB0000815-NGP GANDHI	265	19,222.00		22,88,190.96
31-Jan-2021 18:18:10	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00		23,07,412.96
31-Jan-2021 18:18:10	31-Jan-2021		NEFT Dr-P031210085643431-C D PLASTICS-ALLA0210191-NGP GANDHI	265	1,623.00		23,07,415.96
31-Jan-2021 18:18:07	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		23,09,038.96
31-Jan-2021 18:18:07	31-Jan-2021		NEFT Dr-P031210085643430-ALTAH H VALI-PUNB0049900-NGP GANDHI	265	29,001.00		23,09,044.96
31-Jan-2021 18:18:04	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		23,38,045.96
31-Jan-2021 18:18:04	31-Jan-2021		NEFT Dr-P031210085643429-Shree Balajee Enterprises-IDIB000N007-NGP GANDHI	265	17,095.00		23,38,051.96
31-Jan-2021 18:18:02	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00		23,55,146.96
31-Jan-2021 18:18:01	31-Jan-2021		NEFT Dr-P031210085643427-WARDHMAN	265	20,241.00		23,55,152.96

			TRADING CO-BKDN0811148-NGP GANDHI			
31-Jan-2021 18:17:59	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	6.00	23,75,393.96
31-Jan-2021 18:17:59	31-Jan-2021		NEFT Dr-P031210085636613-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00	23,75,399.96
31-Jan-2021 18:17:56	01-Feb-2021		SC NEFT OTHER THAN SB IMB	265	3.00	24,75,399.96
31-Jan-2021 18:17:56	31-Jan-2021		NEFT Dr-P031210085643425-ALKA GUPTA ENGINEERING-YESB0GSB004-NGP GANDHI	265	9,849.00	24,75,402.96
29-Jan-2021 16:24:40	29-Jan-2021		HINGANAM-BILLDSK-VCNB9700597985-CLI	265	741.80	24,85,251.96
29-Jan-2021 16:15:33	29-Jan-2021		HINGANAM-BILLDSK-VCNB9700587325-CLI	265	2,972.80	24,85,993.76
28-Jan-2021 19:18:16	28-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00	24,88,966.56
28-Jan-2021 19:18:16	28-Jan-2021		NEFT Dr-P028210085139494-GAJANAN MAHADEOJI JADHAV-SRCB0000334-NGP GANDHI	265	12,000.00	24,88,972.56
28-Jan-2021 19:18:13	28-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00	25,00,972.56
28-Jan-2021 19:18:13	28-Jan-2021		NEFT Dr-P028210085134599-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	3,000.00	25,00,975.56
27-Jan-2021 20:33:53	27-Jan-2021		NEFT Cr-SBIN0020609-THE SCCL-TECHNO PRECISION-SBIN521027886398	136		1,14,398.64 25,03,975.56
27-Jan-2021 19:42:34	27-Jan-2021		RTGS Cr-SBIN0020609-THE SCCL-TECHNO PRECISION ENGINEERS-SBINR52021012708371141	1879		2,24,320.40 23,89,576.92
27-Jan-2021 18:10:06	27-Jan-2021		NEFT Cr-UTIB0000248-INDICON WESTFALIA LIMITED-TECHNO PRECISION ENGG PVT LTD-AXSK210270032300	136		22,390.00 21,65,256.52
27-Jan-2021 16:15:06	27-Jan-2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	265	58.00	21,42,866.52
27-Jan-2021 16:15:06	27-Jan-2021		RTGS Dr-ICIC0001787-Pelican Planners and Developers-NGP GANDHI-CNRBR52021012756479016	265	7,00,000.00	21,42,924.52
27-Jan-2021 09:27:30	27-Jan-2021	000000286992	Chq Paid-High Value Inward Clearing-SAMARTH ELECTROCARE PRIVA-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	136	70,433.00	28,42,924.52
27-Jan-2021 09:27:30	27-Jan-2021	000000286989	Chq Paid-High Value Inward Clearing-KELTRONIC-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	136	5,385.00	29,13,357.52
27-Jan-2021 09:27:30	27-Jan-2021	000000286993	Chq Paid-High Value Inward Clearing-SANJAY MOTICHAND CHOUDHAR-AXIS BANK LTD-AXIS BANK LTD	136	4,425.00	29,18,742.52
25-Jan-2021 08:11:11	25-Jan-2021	000000286991	Chq Paid-High Value Inward Clearing-AAROHI CONTROL SYSTEM	136	21,653.00	29,23,167.52
25-Jan-2021 08:11:11	25-Jan-2021	000000286990	Chq Paid-High Value Inward Clearing-S R TRADING COMPNY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	136	7,142.00	29,44,820.52
25-Jan-2021 08:11:11	25-Jan-2021	000000286970	Chq Paid-High Value Inward Clearing-A D SERVICE CENTRE-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK (PNB)	136	4,460.00	29,51,962.52
23-Jan-2021 19:00:39	25-Jan-2021		GSTN108230121112493-209272804	108	220.00	29,56,422.52
23-Jan-2021 18:30:15	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00	29,56,642.52
23-Jan-2021 18:30:15	23-Jan-2021		NEFT Dr-P023210084268297-SECL Chirimiri Area-SBIN0003811-NGP GANDHI	265	44,250.00	29,56,648.52
23-Jan-2021 18:30:13	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00	30,00,898.52
23-Jan-2021 18:30:13	23-Jan-2021		NEFT Dr-P023210084268296-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	70,875.00	30,00,904.52
23-Jan-2021 18:30:11	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00	30,71,779.52
23-Jan-2021 18:30:11	23-Jan-2021		NEFT Dr-P023210084268295-Kailash Stationary Xerox Std-YESB0GSB004-NGP GANDHI	265	2,050.00	30,71,782.52
23-Jan-2021 18:30:09	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00	30,73,832.52
23-Jan-2021 18:30:09	23-Jan-2021		NEFT Dr-P023210084268294-Pandit Auto Motor Garage-UBIN0558338-NGP GANDHI	265	800.00	30,73,835.52
23-Jan-2021 18:30:08	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00	30,74,635.52

23-Jan-2021 18:30:08	23-Jan-2021		NEFT Dr-P023210084262064-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	22,300.00		30,74,641.52
23-Jan-2021 18:30:06	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		30,96,941.52
23-Jan-2021 18:30:06	23-Jan-2021		NEFT Dr-P023210084262063-Gourav Road Lines-BKID0009418-NGP GANDHI	265	10,862.00		30,96,947.52
23-Jan-2021 18:30:04	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00		31,07,809.52
23-Jan-2021 18:30:04	23-Jan-2021		NEFT Dr-P023210084262062-SHIV KRUPA AUTOMOBILE-UBIN0558338-NGP GANDHI	265	7,400.00		31,07,812.52
23-Jan-2021 18:30:02	25-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		31,15,212.52
23-Jan-2021 18:30:02	23-Jan-2021		NEFT Dr-P023210084268293-JBM ENTERPRISES-BKID0008746-NGP GANDHI	265	73,791.00		31,15,218.52
22-Jan-2021 18:24:24	22-Jan-2021		GSTN108220121103519-209272804	108	8,922.00		31,89,009.52
22-Jan-2021 17:16:02	22-Jan-2021		RTGS Cr-SBIN0020799-THE SINGARENI COLLIERIES COMPAN-TECHNO PRECISION ENGINEERS PVT LTD-SBINR52021012207823029	1879		2,30,780.32	31,97,931.52
22-Jan-2021 13:43:19	22-Jan-2021		GSTN10822012198279-209272804	108	3,728.00		29,67,151.20
22-Jan-2021 13:03:41	22-Jan-2021		NEFT Cr-HDFC0000240-CHOUDHARY TRANSPORT-TECHNO PRECISION ENGG PVT LTD-N022211381359197	136		15,950.00	29,70,879.20
22-Jan-2021 09:27:15	22-Jan-2021	000000286983	Chq Paid-High Value Inward Clearing-SAFEXPRESS PRIVATE LIMITE-AXIS BANK LTD-AXIS BANK LTD	136	7,524.00		29,54,929.20
21-Jan-2021 08:50:31	21-Jan-2021	000000286988	Chq Paid-High Value Inward Clearing-METRO ELECTRICALS AND IND-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	136	4,779.00		29,62,453.20
21-Jan-2021 08:50:31	21-Jan-2021	000000286981	Chq Paid-High Value Inward Clearing-MIDC INDUSTRIES ASSOCIATI-HDFC BANK LTD.-HDFC BANK LTD. (HDF)	136	917.00		29,67,232.20
20-Jan-2021 18:07:49	20-Jan-2021		NEFT Cr-HDFC0004989-TECHNOBLAST MINING CORPORATION-TECHNO PRECISION ENGINEERS PVT LTD-101203382504	136		2,89,183.00	29,68,149.20
20-Jan-2021 12:53:53	20-Jan-2021	000000286985	Chq Paid-High Value Inward Clearing-PRALHAD-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	136	6,800.00		26,78,966.20
20-Jan-2021 11:21:18	20-Jan-2021		IB. Funds Transfer Debit-0305261006026	265	20,720.00		26,85,766.20
20-Jan-2021 11:21:17	20-Jan-2021		IB. Funds Transfer Debit-0265201012028	265	22,100.00		27,06,486.20
20-Jan-2021 11:19:55	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,28,586.20
20-Jan-2021 11:19:55	20-Jan-2021		NEFT Dr-P020210083834691-PRAKASH CHEMICALS PVT LTD-UTIB0001144-NGP GANDHI	265	23,305.00		27,28,592.20
20-Jan-2021 11:19:54	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,51,897.20
20-Jan-2021 11:19:54	20-Jan-2021		NEFT Dr-P020210083831160-Ribbonwale-YESB0GS B004-NGP GANDHI	265	18,400.00		27,51,903.20
20-Jan-2021 11:19:52	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,70,303.20
20-Jan-2021 11:19:52	20-Jan-2021		NEFT Dr-P020210083831158-Sahjee Electricals-NGSB0000009-NGP GANDHI	265	20,050.00		27,70,309.20
20-Jan-2021 11:19:50	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		27,90,359.20
20-Jan-2021 11:19:50	20-Jan-2021		NEFT Dr-P020210083834683-Parth Trans Logistic New-UBIN0558338-NGP GANDHI	265	95,000.00		27,90,365.20
20-Jan-2021 11:19:49	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		28,85,365.20
20-Jan-2021 11:19:49	20-Jan-2021		NEFT Dr-P020210083831153-MAHADEV INDUSTRIES-HDFC0004729-NGP GANDHI	265	47,200.00		28,85,371.20
20-Jan-2021 11:19:47	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00		29,32,571.20
20-Jan-2021 11:19:47	20-Jan-2021		NEFT Dr-P020210083834680-Sonu Kirana Stores-BARB0DHARAM-NGP GANDHI	265	2,234.00		29,32,574.20
20-Jan-2021 11:19:45	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	6.00		29,34,808.20
20-Jan-2021 11:19:45	20-Jan-2021		NEFT Dr-P020210083831146-GAYATRI PACKAGING INDUSTRIES-UTBI0DPT654-NGP GANDHI	265	11,210.00		29,34,814.20
20-Jan-2021 11:19:43	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00		29,46,024.20
20-Jan-2021 11:19:43	20-Jan-2021		NEFT Dr-P020210083834669-X ACT SERVICES-PUNB0216200-NGP GANDHI	265	1,209.00		29,46,027.20

20-Jan-2021 11:19:42	20-Jan-2021		SC NEFT OTHER THAN SB IMB	265	3.00	29,47,236.20
20-Jan-2021 11:19:42	20-Jan-2021		NEFT	265	5,500.00	29,47,239.20
			Dr-P020210083834664-ELECTROMECH			
			ENGINEERS-HDFC0004224-NGP GANDHI			
20-Jan-2021 11:13:58	20-Jan-2021	102011024	IB-IMPS-DR//SBIN/**7956//20/01/2021	33	10,030.00	29,52,739.20
		214	11:13:58			
20-Jan-2021 11:13:58	20-Jan-2021	102011024	FEE FOR TXNS. DONE AT OTHER BANK	33	5.90	29,62,769.20
		214	ATMs			
20-Jan-2021 11:13:54	20-Jan-2021	102011024	FEE FOR TXNS. DONE AT OTHER BANK	33	5.90	29,62,775.10
		202	ATMs			
20-Jan-2021 11:13:54	20-Jan-2021	102011024	IB-IMPS-DR//BKDN/**3123//20/01/2021	33	19,813.00	29,62,781.00
		202	11:13:54			
20-Jan-2021 11:13:50	20-Jan-2021	102011024	FEE FOR TXNS. DONE AT OTHER BANK	33	5.90	29,82,594.00
		165	ATMs			
20-Jan-2021 11:13:44	20-Jan-2021	102011024	IB-IMPS-DR//PUNB/**1357//20/01/2021	33	7,937.00	29,82,599.90
		165	11:13:44			
20-Jan-2021 11:13:39	20-Jan-2021	102011024	IB-IMPS-DR//PUNB/**2095//20/01/2021	33	32,273.00	29,90,536.90
		151	11:13:39			
20-Jan-2021 11:13:39	20-Jan-2021	102011024	FEE FOR TXNS. DONE AT OTHER BANK	33	11.80	30,22,809.90
		151	ATMs			
20-Jan-2021 11:13:35	20-Jan-2021	102011024	FEE FOR TXNS. DONE AT OTHER BANK	33	17.70	30,22,821.70
		134	ATMs			
20-Jan-2021 11:13:35	20-Jan-2021	102011024	IB-IMPS-DR//KKBK/**7067//20/01/2021	33	1,08,868.00	30,22,839.40
		134	11:13:35			
19-Jan-2021 14:11:06	19-Jan-2021		NEFT Cr-SBIN0001371-WCL PENCH	136		53,083.28
			AREA-TECHNO PRICISION			
			ENGINEERS-SBIN521019257362			
18-Jan-2021 09:28:28	18-Jan-2021	000000286	Chq Paid-High Value Inward	136	16,191.00	30,78,624.12
		980	Clearing-KELTRONIC-BANK OF			
			MAHARASHTRA (BOM)-BANK OF			
			MAHARASHTRA (BOM)			
16-Jan-2021 17:56:36	16-Jan-2021		Vodafone-CBIBIBO-12076327527-CBIBIB	265	607.00	30,94,815.12
16-Jan-2021 17:51:34	16-Jan-2021		MSEBMUM-BILLDSK-VCNB9662648670-CLIE	265	8,020.00	30,95,422.12
16-Jan-2021 17:42:34	16-Jan-2021		NEFT SC	265	6.00	31,03,442.12
16-Jan-2021 17:42:34	16-Jan-2021		NEFT Dr-P016210083461867-Bhagwati	265	52,250.00	31,03,448.12
			Freight Carrier-UTIB0001384-NGP GANDHI			
16-Jan-2021 17:42:32	16-Jan-2021		NEFT SC	265	3.00	31,55,698.12
16-Jan-2021 17:42:32	16-Jan-2021		NEFT Dr-P016210083456497-Karan Mini	265	1,450.00	31,55,701.12
			Transport-ICIC0001461-NGP GANDHI			
16-Jan-2021 17:42:30	16-Jan-2021		NEFT SC	265	6.00	31,57,151.12
16-Jan-2021 17:42:30	16-Jan-2021		NEFT Dr-P016210083461866-Gourav Road	265	11,220.00	31,57,157.12
			Lines-BKID0009418-NGP GANDHI			
15-Jan-2021 20:07:40	15-Jan-2021	101520357	UPI/CR/101520357564/CHINTAKIN/SBIN/**u1	33		25,000.00
		564	983@okicici/LP			
			Amoun//ICId84fdd4c237d404397073929fda708			
			64/15/01/2021 20:07:40			
14-Jan-2021 15:41:03	14-Jan-2021		NEFT Cr-SBIN0003078-WESTERN	136		1,64,113.84
			COALFIELDS LTD-TECHNO PRECISION			
			ENGINEERS PVT LTD-SBIN221014456001			
13-Jan-2021 14:10:02	13-Jan-2021		RTGS Cr-UTIB0000001-DEEPROCK TMS	1879		5,76,585.00
			PVT LTD-TECHNO PRECISION			
			ENGINEERING PVT			
			LT-UTIBR52021011300356489			
13-Jan-2021 11:15:00	13-Jan-2021	000000286	Chq Paid-High Value Inward	136	31,421.00	24,02,678.28
		979	Clearing-KELTRONIC-BANK OF			
			MAHARASHTRA (BOM)-BANK OF			
			MAHARASHTRA (BOM)			
13-Jan-2021 11:15:00	13-Jan-2021	000000286	Chq Paid-High Value Inward Clearing-HOTEL	136	5,872.00	24,34,099.28
		977	SHAHEEN INTERNATION-HDFC BANK			
			LTD.-HDFC BANK LTD. (HDF)			
12-Jan-2021 19:03:37	12-Jan-2021		HINGANAM-BILLDSK-VCNB9651409061-CLI	265	10,185.80	24,39,971.28
12-Jan-2021 17:27:45	12-Jan-2021		NEFT SC	265	6.00	24,50,157.08
12-Jan-2021 17:27:45	12-Jan-2021		NEFT Dr-P012210082829806-RAJ	265	37,170.00	24,50,163.08
			INCORPORATION-KKBK0001395-NGP			

			GANDHI				
12-Jan-2021 17:27:01	12-Jan-2021		ADVANCE-5846101001966	265	20,000.00		24,87,333.08
12-Jan-2021 16:48:15	12-Jan-2021		NEFT Cr-BKID0000200-SOMA MOHITE JOINT VENTURE-TECHNO PRECISION ENGINEERS-BKIDB21012500506	136		1,35,810.00	25,07,333.08
12-Jan-2021 16:12:57	12-Jan-2021		IB. Funds Transfer Credit-0265201012396	265		7,35,478.00	23,71,523.08
12-Jan-2021 16:01:43	12-Jan-2021		RTGS Cr-SBIN0020609-THE SCCL-TECHNO PRECISION ENGINEERS-SBINR52021011206208998	1879		8,97,328.80	16,36,045.08
12-Jan-2021 14:56:06	12-Jan-2021		MHVTR-10612012021024005-0106201006106	265	4,325.00		7,38,716.28
12-Jan-2021 14:49:41	12-Jan-2021		313-EPF-015120121186154-3525201000168	265	77,956.00		7,43,041.28
12-Jan-2021 14:43:43	12-Jan-2021		ESI-105120121282986-352-3525201000188	265	10,023.00		8,20,997.28
12-Jan-2021 12:12:00	12-Jan-2021		NEFT Cr-BKID0000200-DM CORP ASSOCIATES-TECHNO PRECISION ENGINEERS-BKIDB21012406919	136		45,270.00	8,31,020.28
11-Jan-2021 09:45:57	11-Jan-2021	000000286 966	Chq Paid-High Value Inward Clearing-CMSCFC OUTWARD-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD	136	48,823.00		7,85,750.28
11-Jan-2021 09:45:57	11-Jan-2021	000000286 978	Chq Paid-High Value Inward Clearing-M S PATANKAR TIN WORK-service branch	136	5,750.00		8,34,573.28
10-Jan-2021 13:13:12	10-Jan-2021		MSEBMM-BILDSK-VCNB9644328323-CLIE	265	19,550.00		8,40,323.28
10-Jan-2021 13:04:59	10-Jan-2021	101013413 723	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		8,59,873.28
10-Jan-2021 13:04:59	10-Jan-2021	101013413 723	IB-IMPS-DR//HDFC/**6334//10/01/2021 13:04:59	33	37,248.00		8,59,885.08
10-Jan-2021 13:04:55	10-Jan-2021	101013413 719	IB-IMPS-DR//PUNB/**1357//10/01/2021 13:04:55	33	3,319.00		8,97,133.08
10-Jan-2021 13:04:52	10-Jan-2021	101013413 712	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		9,00,452.08
10-Jan-2021 13:04:52	10-Jan-2021	101013413 712	IB-IMPS-DR//ICIC/**4970//10/01/2021 13:04:52	33	7,646.00		9,00,457.98
10-Jan-2021 13:04:49	10-Jan-2021	101013413 701	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		9,08,103.98
10-Jan-2021 13:04:49	10-Jan-2021	101013413 701	IB-IMPS-DR//ICIC/**0350//10/01/2021 13:04:49	33	59,755.00		9,08,115.78
10-Jan-2021 12:52:57	10-Jan-2021		NEFT SC	265	6.00		9,67,870.78
10-Jan-2021 12:52:57	10-Jan-2021		NEFT Dr-P010210082376239-Dashmesh Transport-UTIB0000815-NGP GANDHI	265	18,990.00		9,67,876.78
10-Jan-2021 12:52:56	10-Jan-2021		NEFT SC	265	6.00		9,86,866.78
10-Jan-2021 12:52:56	10-Jan-2021		NEFT Dr-P010210082376238-SHREE GURUDEO ENGINEERING WORKS-PUNB0299700-NGP GANDHI	265	11,918.00		9,86,872.78
10-Jan-2021 12:52:54	10-Jan-2021		NEFT SC	265	3.00		9,98,790.78
10-Jan-2021 12:52:54	10-Jan-2021		NEFT Dr-P010210082379273-C Tech Hardware Services-ICIC0001965-NGP GANDHI	265	5,850.00		9,98,793.78
10-Jan-2021 12:52:52	10-Jan-2021		NEFT SC	265	6.00		10,04,643.78
10-Jan-2021 12:52:52	10-Jan-2021		NEFT Dr-P010210082376235-ALKA GUPTA ENGINEERING-YESB0GSB004-NGP GANDHI	265	17,587.00		10,04,649.78
10-Jan-2021 12:52:51	10-Jan-2021		NEFT SC	265	3.00		10,22,236.78
10-Jan-2021 12:52:51	10-Jan-2021		NEFT Dr-P010210082376234-Uday Road Lines-ICIC0006312-NGP GANDHI	265	6,500.00		10,22,239.78
10-Jan-2021 12:52:49	10-Jan-2021		NEFT SC	265	3.00		10,28,739.78
10-Jan-2021 12:52:49	10-Jan-2021		NEFT Dr-P010210082379271-Rahul Nilkanth Mankar-PUNB0299700-NGP GANDHI	265	1,200.00		10,28,742.78
10-Jan-2021 12:52:47	10-Jan-2021		NEFT SC	265	6.00		10,29,942.78
10-Jan-2021 12:52:47	10-Jan-2021		NEFT Dr-P010210082376231-Kamlesh Forging Works-PUNB0299700-NGP GANDHI	265	12,650.00		10,29,948.78
10-Jan-2021 12:52:45	10-Jan-2021		NEFT SC	265	6.00		10,42,598.78
10-Jan-2021 12:52:45	10-Jan-2021		NEFT Dr-P010210082376230-Precision Components Hightech Ltd-SBIN0007136-NGP GANDHI	265	22,100.00		10,42,604.78
10-Jan-2021 12:52:44	10-Jan-2021		NEFT SC	265	3.00		10,64,704.78
10-Jan-2021 12:52:44	10-Jan-2021		NEFT Dr-P010210082379270-Chauhan	265	8,734.00		10,64,707.78

			Security Orgainsation-NGSB0000009-NGP GANDHI				
09-Jan-2021 16:47:16	09-Jan-2021		NEFT SC	265	18.00		10,73,441.78
09-Jan-2021 16:47:16	09-Jan-2021		NEFT Dr-P009210082356701-ARS Techno Solutions-BKID0006958-NGP GANDHI	265	1,69,840.00		10,73,459.78
08-Jan-2021 16:08:23	08-Jan-2021		NEFT SC	265	6.00		12,43,299.78
08-Jan-2021 16:08:23	08-Jan-2021		NEFT Dr-P008210082249561-SANDHYA KOMAL GONDANE-CBIN0284427-NGP GANDHI	265	11,168.00		12,43,305.78
08-Jan-2021 16:08:21	08-Jan-2021		NEFT SC	265	6.00		12,54,473.78
08-Jan-2021 16:08:21	08-Jan-2021		NEFT Dr-P008210082249548-NIRMALA DHURVE-PUNB0299700-NGP GANDHI	265	12,396.00		12,54,479.78
08-Jan-2021 16:08:19	08-Jan-2021		NEFT SC	265	3.00		12,66,875.78
08-Jan-2021 16:08:19	08-Jan-2021		NEFT Dr-P008210082249543-GAJANAN MAHADEOJI JADHAV-SRCB0000334-NGP GANDHI	265	6,433.00		12,66,878.78
08-Jan-2021 12:24:05	08-Jan-2021	000000286976	SELF - NGP GANDHI	265	1,00,000.00		12,73,311.78
07-Jan-2021 16:59:00	07-Jan-2021		IB. Funds Transfer Debit-5846101001966	265	9,904.00		13,73,311.78
07-Jan-2021 16:58:58	07-Jan-2021		IB. Funds Transfer Debit-0265101204188	265	14,700.00		13,83,215.78
07-Jan-2021 16:58:57	07-Jan-2021		IB. Funds Transfer Debit-0265101207283	265	14,228.00		13,97,915.78
07-Jan-2021 16:51:17	07-Jan-2021	100716928277	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,12,143.78
07-Jan-2021 16:51:17	07-Jan-2021	100716928277	IB-IMPS-DR//SBIN/**2937//07/01/2021 16:51:17	33	7,474.00		14,12,149.68
07-Jan-2021 16:51:13	07-Jan-2021	100716928258	IB-IMPS-DR//UCBA/**5263//07/01/2021 16:51:13	33	11,391.00		14,19,623.68
07-Jan-2021 16:51:13	07-Jan-2021	100716928258	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,31,014.68
07-Jan-2021 16:51:10	07-Jan-2021	100716928246	IB-IMPS-DR//UTIB/**7522//07/01/2021 16:51:10	33	10,796.00		14,31,020.58
07-Jan-2021 16:51:10	07-Jan-2021	100716928246	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,41,816.58
07-Jan-2021 16:51:02	07-Jan-2021	100716928214	IB-IMPS-DR//BKID/**1605//07/01/2021 16:51:02	33	7,920.00		14,41,822.48
07-Jan-2021 16:51:02	07-Jan-2021	100716928214	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,49,742.48
07-Jan-2021 16:50:57	07-Jan-2021	100716928201	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,49,748.38
07-Jan-2021 16:50:57	07-Jan-2021	100716928201	IB-IMPS-DR//UCBA/**8298//07/01/2021 16:50:57	33	8,654.00		14,49,754.28
07-Jan-2021 16:50:52	07-Jan-2021	100716928178	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,58,408.28
07-Jan-2021 16:50:52	07-Jan-2021	100716928178	IB-IMPS-DR//UCBA/**6968//07/01/2021 16:50:52	33	8,059.00		14,58,414.18
07-Jan-2021 16:50:48	07-Jan-2021	100716928163	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,66,473.18
07-Jan-2021 16:50:48	07-Jan-2021	100716928163	IB-IMPS-DR//UCBA/**9698//07/01/2021 16:50:48	33	11,541.00		14,66,479.08
07-Jan-2021 16:50:45	07-Jan-2021	100716928152	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,78,020.08
07-Jan-2021 16:50:45	07-Jan-2021	100716928152	IB-IMPS-DR//CBIN/**3608//07/01/2021 16:50:45	33	10,499.00		14,78,025.98
07-Jan-2021 16:50:40	07-Jan-2021	100716928133	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		14,88,524.98
07-Jan-2021 16:50:40	07-Jan-2021	100716928133	IB-IMPS-DR//PUNB/**2065//07/01/2021 16:50:40	33	9,197.00		14,88,530.88
07-Jan-2021 16:48:07	07-Jan-2021		NEFT SC	265	6.00		14,97,727.88
07-Jan-2021 16:48:07	07-Jan-2021		NEFT Dr-P007210082059433-Dev Patil-UTIB0001242-NGP GANDHI	265	21,244.00		14,97,733.88
07-Jan-2021 16:48:05	07-Jan-2021		NEFT SC	265	6.00		15,18,977.88
07-Jan-2021 16:48:05	07-Jan-2021		NEFT Dr-P007210082059428-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	26,148.00		15,18,983.88
07-Jan-2021 16:48:04	07-Jan-2021		NEFT SC	265	6.00		15,45,131.88



07-Jan-2021 16:48:03	07-Jan-2021	NEFT Dr-P007210082059421-Pramod Ramkrishna Kurve-SBIN0000432-NGP GANDHI	265	37,868.00		15,45,137.88
07-Jan-2021 16:48:02	07-Jan-2021	NEFT SC	265	6.00		15,83,005.88
07-Jan-2021 16:48:02	07-Jan-2021	NEFT Dr-P007210082059417-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	16,417.00		15,83,011.88
07-Jan-2021 16:48:00	07-Jan-2021	NEFT SC	265	3.00		15,99,428.88
07-Jan-2021 16:48:00	07-Jan-2021	NEFT Dr-P007210082057849-NANDA TEJRAO SAHARE-SBIN0010314-NGP GANDHI	265	7,649.00		15,99,431.88
07-Jan-2021 16:47:59	07-Jan-2021	NEFT SC	265	6.00		16,07,080.88
07-Jan-2021 16:47:58	07-Jan-2021	NEFT Dr-P007210082057842-SUNITA RAMESH SAHARE-BKID0008766-NGP GANDHI	265	10,317.00		16,07,086.88
07-Jan-2021 16:47:57	07-Jan-2021	NEFT SC	265	3.00		16,17,403.88
07-Jan-2021 16:47:57	07-Jan-2021	NEFT Dr-P007210082059408-ANNAPURNA VISNU RAUT-BKID0008723-NGP GANDHI	265	7,649.00		16,17,406.88
07-Jan-2021 16:47:55	07-Jan-2021	NEFT SC	265	6.00		16,25,055.88
07-Jan-2021 16:47:55	07-Jan-2021	NEFT Dr-P007210082059401-Bundeshwar Prasad Dwivedi-PUNB0299700-NGP GANDHI	265	20,028.00		16,25,061.88
07-Jan-2021 16:47:54	07-Jan-2021	NEFT SC	265	6.00		16,45,089.88
07-Jan-2021 16:47:53	07-Jan-2021	NEFT Dr-P007210082059394-Mohini Anshul Hedao-SBIN0060279-NGP GANDHI	265	10,464.00		16,45,095.88
07-Jan-2021 16:47:52	07-Jan-2021	NEFT SC	265	6.00		16,55,559.88
07-Jan-2021 16:47:51	07-Jan-2021	NEFT Dr-P007210082057801-ASHA ANAND DHOBAL-BKID0008766-NGP GANDHI	265	12,868.00		16,55,565.88
07-Jan-2021 12:48:11	07-Jan-2021	02424650701202105415-DIRECT TAXEPAY-209271091	2613	4,07,000.00		16,68,433.88
07-Jan-2021 12:42:02	07-Jan-2021	02424650701202105234-DIRECT TAXEPAY-209271091	2613	1,500.00		20,75,433.88
07-Jan-2021 12:36:52	07-Jan-2021	02424650701202105056-DIRECT TAXEPAY-209271091	2613	1,500.00		20,76,933.88
07-Jan-2021 12:27:30	07-Jan-2021	02424650701202104730-DIRECT TAXEPAY-209271091	2613	245.00		20,78,433.88
07-Jan-2021 12:22:38	07-Jan-2021	02424650701202104597-DIRECT TAXEPAY-209271091	2613	20,000.00		20,78,678.88
06-Jan-2021 11:59:40	06-Jan-2021	RTGS Cr-CBIN0282239-M S ABIR INFRASTRUCTURE PRIVATE LI-TECHNO PRECISION ENGINEERS PVT LTD -CBINR12021010610002027	1879		2,63,200.00	20,98,678.88
05-Jan-2021 18:25:00	05-Jan-2021	CR PYMT-0265201012396	265		10,00,000.00	18,35,478.88
05-Jan-2021 13:57:07	05-Jan-2021	NEFT SC	265	6.00		8,35,478.88
05-Jan-2021 13:57:07	05-Jan-2021	NEFT Dr-P005210081560564-Sampath Engineering Works-ANDB0001119-NGP GANDHI	265	34,000.00		8,35,484.88
05-Jan-2021 13:57:05	05-Jan-2021	NEFT SC	265	3.00		8,69,484.88
05-Jan-2021 13:57:05	05-Jan-2021	NEFT Dr-P005210081560555-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	5,746.00		8,69,487.88
05-Jan-2021 13:57:03	05-Jan-2021	NEFT SC	265	6.00		8,75,233.88
05-Jan-2021 13:57:03	05-Jan-2021	NEFT Dr-P005210081560551-SANEET INDUSTRIES-KKBK0001833-NGP GANDHI	265	56,142.00		8,75,239.88
05-Jan-2021 13:57:01	05-Jan-2021	NEFT SC	265	3.00		9,31,381.88
05-Jan-2021 13:57:01	05-Jan-2021	NEFT Dr-P005210081560544-VIJ COLOUR CHEMICALS-PUNB0035300-NGP GANDHI	265	3,634.00		9,31,384.88
05-Jan-2021 13:57:00	05-Jan-2021	NEFT SC	265	18.00		9,35,018.88
05-Jan-2021 13:57:00	05-Jan-2021	NEFT Dr-P005210081560539-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	1,38,600.00		9,35,036.88
05-Jan-2021 13:56:58	05-Jan-2021	NEFT SC	265	3.00		10,73,636.88
05-Jan-2021 13:56:58	05-Jan-2021	NEFT Dr-P005210081560528-WELLSET BROADBAND SERVICES-YESB0000028-NGP GANDHI	265	2,850.00		10,73,639.88
05-Jan-2021 13:56:56	05-Jan-2021	NEFT SC	265	6.00		10,76,489.88
05-Jan-2021 13:56:56	05-Jan-2021	NEFT Dr-P005210081560521-D S Engineering	265	22,689.00		10,76,495.88

			Works-SRCB0000334-NGP GANDHI				
05-Jan-2021 13:56:54	05-Jan-2021		NEFT SC	265	6.00		10,99,184.88
05-Jan-2021 13:56:54	05-Jan-2021		NEFT Dr-P005210081560515-Harigovind Enterprises-PUNB0299700-NGP GANDHI	265	17,248.00		10,99,190.88
01-Jan-2021 18:08:03	01-Jan-2021		NEFT Cr-SBIN0020910-THE SINGARENI COLLIERIES CO LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN121001066523	136		1,82,638.08	11,16,438.88
01-Jan-2021 17:27:24	01-Jan-2021		RTGS Cr-SBIN0020910-THE SINGARENI COLLIERIES CO LTD-TECHNO PRECISIONS ENGINEERS PVT LTD-SBINR52021010104714858	1879		2,82,824.40	9,33,800.80
01-Jan-2021 05:00:17	31-Dec-2020		CASA Debit Interest Capitalized	265	34.00		6,50,976.40
31-Dec-2020 18:40:45	31-Dec-2020		NEFT Cr-PUNB0386400-POLYGON CHEMICALS P LTD-TECHNO PRECISION ENGINEERS PVT LTD-PUNBH20366498360	136		2,478.00	6,51,010.40
31-Dec-2020 16:36:29	31-Dec-2020		HINGANAM-BILLDSK-VCNB9612848552-CLI	265	1,440.80		6,48,532.40
31-Dec-2020 16:32:36	31-Dec-2020		HINGANAM-BILLDSK-VCNB9612838845-CLI	265	1,830.80		6,49,973.20
31-Dec-2020 16:18:16	31-Dec-2020		NEFT SC	265	6.00		6,51,804.00
31-Dec-2020 16:18:16	31-Dec-2020		NEFT Dr-P366200080863026-Satya Sai Fabrications-IBKL0280KCB-NGP GANDHI	265	46,400.00		6,51,810.00
31-Dec-2020 16:18:15	31-Dec-2020		NEFT SC	265	6.00		6,98,210.00
31-Dec-2020 16:18:15	31-Dec-2020		NEFT Dr-P366200080858410-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	53,865.00		6,98,216.00
31-Dec-2020 13:09:47	31-Dec-2020		NEFT Cr-SBIN0001501-MEGA CONSTRUCTION-Techno Precision Engineers Pvt Ltd-SBIN420366139327	136		58,519.00	7,52,081.00
31-Dec-2020 12:09:46	31-Dec-2020		GSTN108311220130195-209272804	108	820.00		6,93,562.00
30-Dec-2020 20:05:30	30-Dec-2020		NEFT Cr-UBIN0532894-R V R PROJECTS PVT LTD-TECHNO PRECISION ENGINEERS PVT LTD-000187552790	136		22,969.00	6,94,382.00
30-Dec-2020 15:41:12	30-Dec-2020		NEFT Cr-BKID0000200-SOMA MOHITE JOINT VENTURE-TECHNO PRECISION ENG-BKIDB20365641237	136		45,270.00	6,71,413.00
29-Dec-2020 15:06:52	29-Dec-2020	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	265	496.00		6,26,143.00
29-Dec-2020 15:06:52	29-Dec-2020	000000286975	DD. Sale Against Account-0265201012173 -CANARA BANK CBS TO CBS ONLY-CHANDRAPUR	265	1,04,725.00		6,26,639.00
29-Dec-2020 12:41:09	29-Dec-2020	000000286974	Chq Paid-High Value Inward Clearing-KETAN MOTORS PRIVATE LIM-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	136	18,780.00		7,31,364.00
29-Dec-2020 12:39:01	29-Dec-2020		NEFT Dr-P364200080506659-Dev Patil-UTIB0001242-NGP GANDHI	265	2,890.00		7,50,144.00
29-Dec-2020 12:38:59	29-Dec-2020		NEFT Dr-P364200080502736-PCI Pest Control Pvt Ltd-IOBA0000302-NGP GANDHI	265	41,300.00		7,53,034.00
29-Dec-2020 12:38:58	29-Dec-2020		NEFT Dr-P364200080502735-Sampath Engineering Works-ANDB0001119-NGP GANDHI	265	25,000.00		7,94,334.00
29-Dec-2020 12:38:57	29-Dec-2020		NEFT Dr-P364200080506646-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	13,520.00		8,19,334.00
27-Dec-2020 23:24:04	27-Dec-2020		SMS ALERT CHARGES CA	265	30.00		8,32,854.00
26-Dec-2020 17:44:08	26-Dec-2020	036118069785	UPI/CR/036118069785/MONIKA D /PUNB/**42736@ybl/Payment //YBLbea919e517a24eca815a433227d47a0d/26/12/2020 17:44:08	33		5,000.00	8,32,884.00
26-Dec-2020 14:26:44	26-Dec-2020		NEFT Dr-P361200080256575-ARS Techno Solutions-BKID0006958-NGP GANDHI	265	57,900.00		8,27,884.00
26-Dec-2020 14:26:43	26-Dec-2020		NEFT Dr-P361200080256572-Satya Sai Fabrications-IBKL0280KCB-NGP GANDHI	265	48,000.00		8,85,784.00
25-Dec-2020 16:59:57	25-Dec-2020		ICICIFAS-BILLDSK-VCNB9594154162-CLI	265	10,130.00		9,33,784.00
25-Dec-2020 16:52:50	25-Dec-2020		NEFT Dr-P360200080238803-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00		9,43,914.00
25-Dec-2020 11:57:28	25-Dec-2020		GSTN108251220109076-209272804	108	3,322.00		10,43,914.00

23-Dec-2020 18:22:36	23-Dec-2020		GSTN10823122099102-209272804	108	66,365.00		10,47,236.00
23-Dec-2020 18:16:19	23-Dec-2020		GSTN10823122099054-209272804	108	1,67,433.00		11,13,601.00
23-Dec-2020 15:07:42	23-Dec-2020	000000000	FD Redeem Interest -0265401016836/1 - TECHNO PRECISION ENG - DOM 19-Sep-2021	265		2,193.00	12,81,034.00
23-Dec-2020 15:07:42	23-Dec-2020	000000000	FD Redeem Principal -0265401016836/1 - TECHNO PRECISION ENG - DOM 19-Sep-2021	265		2,75,468.00	12,78,841.00
23-Dec-2020 15:07:19	23-Dec-2020	000000000	FD Redeem Interest -0265401016596/1 - TECHNO PRECISION ENG - DOM 04-Jul-2021	265		3,880.00	10,03,373.00
23-Dec-2020 15:07:19	23-Dec-2020	000000000	FD Redeem Principal -0265401016596/1 - TECHNO PRECISION ENG - DOM 04-Jul-2021	265		2,49,617.00	9,99,493.00
23-Dec-2020 15:07:02	23-Dec-2020	000000000	FD Redeem Principal -0265401017094/1 - TECHNO PRECISION ENG - DOM 18-Dec-2021	265		4,50,951.00	7,49,876.00
23-Dec-2020 15:06:37	23-Dec-2020	000000000	FD Redeem Interest -0265401016865/1 - TECHNO PRECISION ENG - DOM 25-Sep-2021	265		1,989.00	2,98,925.00
23-Dec-2020 15:06:37	23-Dec-2020	000000000	FD Redeem Principal -0265401016865/1 - TECHNO PRECISION ENG - DOM 25-Sep-2021	265		2,71,936.00	2,96,936.00
22-Dec-2020 22:36:11	22-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		22,579.00	25,000.00
22-Dec-2020 22:36:11	22-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		3,550.00	2,421.00
22-Dec-2020 22:36:11	22-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		2,036.00	-1,129.00
22-Dec-2020 22:36:11	22-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		850.00	-3,165.00
22-Dec-2020 22:36:11	22-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		1,700.00	-4,015.00
22-Dec-2020 19:35:02	22-Dec-2020		NEFT Cr-SBIN0004266-SMS LIMITED-Techno Precision Engg Pvt Ltd-SBIN120357862595	136		47,775.00	-5,715.00
22-Dec-2020 18:59:38	22-Dec-2020		NEFT Dr-P357200079917160-NAGPUR CARBON PVT LTD-HDFC0000102-NGP GANDHI	265	30,694.00		-53,490.00
22-Dec-2020 18:59:36	22-Dec-2020		NEFT Dr-P357200079921713-C Tech Hardware Services-ICIC0001965-NGP GANDHI	265	3,550.00		-22,796.00
22-Dec-2020 18:59:35	22-Dec-2020		NEFT Dr-P357200079921711-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	2,036.00		-19,246.00
22-Dec-2020 18:59:33	22-Dec-2020		NEFT Dr-P357200079917158-VIJ COLOUR CHEMICALS-PUNB0035300-NGP GANDHI	265	850.00		-17,210.00
22-Dec-2020 18:59:32	22-Dec-2020		NEFT Dr-P357200079917157-CM SHAHU MINI TRANSPORT-CBIN0284427-NGP GANDHI	265	1,700.00		-16,360.00
22-Dec-2020 18:59:31	22-Dec-2020		NEFT Dr-P357200079917153-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	64,452.00		-14,660.00
22-Dec-2020 18:59:29	22-Dec-2020		NEFT Dr-P357200079917151-Robot Mining Equipments P Ltd-UTIB0000040-NGP GANDHI	265	1,24,732.00		49,792.00
22-Dec-2020 18:59:28	22-Dec-2020		NEFT Dr-P357200079917150-VINAY ENGINEERING COMPANY-INDB0000547-NGP GANDHI	265	17,700.00		1,74,524.00
22-Dec-2020 18:59:26	22-Dec-2020		NEFT Dr-P357200079921706-Shree Stationery-NGSB0000009-NGP GANDHI	265	1,300.00		1,92,224.00
22-Dec-2020 18:59:25	22-Dec-2020		NEFT Dr-P357200079917148-Precision Components Hightech Ltd-SBIN0007136-NGP GANDHI	265	37,064.00		1,93,524.00
22-Dec-2020 18:51:37	22-Dec-2020		CR PYMT-0265201012396	265		2,05,588.00	2,30,588.00
21-Dec-2020 22:53:17	21-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		1,00,000.00	25,000.00
21-Dec-2020 12:39:36	21-Dec-2020	000000286 973	SELF - NGP GANDHI	265	1,00,000.00		-75,000.00
19-Dec-2020 22:34:10	19-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		8,560.00	25,000.00
19-Dec-2020 22:34:10	19-Dec-2020		SWEEP-IN CREDIT - 0265401017094	265		9,774.00	16,440.00
19-Dec-2020 17:55:10	19-Dec-2020		MSEBMUM-BILLDSK-VCNB9574844999-CLIE	265	8,560.00		6,666.00
19-Dec-2020 17:48:42	19-Dec-2020		MSEBMUM-BILLDSK-VCNB9574818528-CLIE	265	17,950.00		15,226.00
18-Dec-2020 22:38:04	18-Dec-2020		0265401017094 /1 TECHNO PRECISION ENG AUTO SWEEP-OUT TO TD	265	6,00,000.00		33,176.00

18-Dec-2020 19:28:10	18-Dec-2020	Vodafone-CBIBIBO-11860789113-CBIBIB	265	642.22		6,33,176.00
18-Dec-2020 19:18:18	18-Dec-2020	NEFT Dr-P353200079194576-Ashay Angaitkar-SBIN0011419-NGP GANDHI	265	40,000.00		6,33,818.22
18-Dec-2020 19:18:17	18-Dec-2020	NEFT Dr-P353200079194574-Sindhu Engineering works-ALLA0212639-NGP GANDHI	265	28,287.00		6,73,818.22
18-Dec-2020 18:31:46	18-Dec-2020	NEFT Cr-HDFC0004989-TECHNOBLAST MINING CORPORATION-TECHNO PRECISION ENGINEERS PVT LTD-012184232019	136		2,99,425.00	7,02,105.22
18-Dec-2020 16:12:16	18-Dec-2020	NEFT Cr-UBIN0825727-HAQ ENTERPRISES-Punjab haryana Co Techno precision-UBINA20353770663	136		46,000.00	4,02,680.22
18-Dec-2020 12:57:09	18-Dec-2020	RTGS Cr-SBIN0000989-SMS INFRASTRUCTURE LTD-TECHNO PRECISION ENGRS PVT LTD-SBINR12020121802633454	1879		3,31,537.00	3,56,680.22
17-Dec-2020 23:23:25	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		20,977.00	25,143.22
17-Dec-2020 23:23:25	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		143.00	4,166.22
17-Dec-2020 23:23:24	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		726.00	4,023.22
17-Dec-2020 23:23:24	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		7.00	3,297.22
17-Dec-2020 23:23:24	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		251.00	3,290.22
17-Dec-2020 23:23:24	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		36,725.00	3,039.22
17-Dec-2020 23:23:23	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		535.00	-33,685.78
17-Dec-2020 23:23:24	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		78,487.00	-34,220.78
17-Dec-2020 23:23:23	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		216.00	-1,12,707.78
17-Dec-2020 23:23:23	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		31,592.00	-1,12,923.78
17-Dec-2020 23:23:23	17-Dec-2020	INT. ON SWCR ON-0265401016865	265		115.00	-1,44,515.78
17-Dec-2020 23:23:23	17-Dec-2020	TDS RECOVERED ON-0265401016865	265	8.00		-1,44,630.78
17-Dec-2020 23:23:23	17-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		16,881.00	-1,44,622.78
17-Dec-2020 18:39:21	17-Dec-2020	CR PYMT-0265201012028	265	22,100.00		-1,61,503.78
17-Dec-2020 18:38:34	17-Dec-2020	NEFT Dr-P352200079043097-Karan Mini Transport-ICIC0001461-NGP GANDHI	265	950.00		-1,39,403.78
17-Dec-2020 18:38:32	17-Dec-2020	NEFT Dr-P352200079043092-SANEET INDUSTRIES-KKBK0001833-NGP GANDHI	265	37,026.00		-1,38,453.78
17-Dec-2020 18:38:31	17-Dec-2020	NEFT Dr-P352200079043074-Robot Mining Equipments P Ltd-UTIB0000040-NGP GANDHI	265	78,153.00		-1,01,427.78
17-Dec-2020 18:38:29	17-Dec-2020	NEFT Dr-P352200079043060-TYRE BAZAR-UBIN0558338-NGP GANDHI	265	31,500.00		-23,274.78
17-Dec-2020 18:38:28	17-Dec-2020	NEFT Dr-P352200079043038-WARDHMAN TRADING CO-BKDN0811148-NGP GANDHI	265	31,245.00		8,225.22
17-Dec-2020 18:38:26	17-Dec-2020	NEFT Dr-P352200079043036-Dashmesh Transport-UTIB0000815-NGP GANDHI	265	20,482.00		39,470.22
17-Dec-2020 18:38:24	17-Dec-2020	NEFT Dr-P352200079043035-Chauhan Security Orgainsation-NGSB0000009-NGP GANDHI	265	12,228.00		59,952.22
17-Dec-2020 18:38:23	17-Dec-2020	NEFT Dr-P352200079043033-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	8,740.00		72,180.22
17-Dec-2020 18:38:21	17-Dec-2020	NEFT Dr-P352200079045437-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	500.00		80,920.22
16-Dec-2020 19:08:10	16-Dec-2020	NEFT Cr-UBIN0532894-R V R PROJECTS PVT LTD-TECHNO PRECISION ENGINEERS PVT LTD-000180742016	136		55,312.00	81,420.22
15-Dec-2020 22:34:17	15-Dec-2020	INT. ON SWCR ON-0265401016865	265		1,198.00	26,108.22
15-Dec-2020 22:34:17	15-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		1,79,999.00	24,910.22
15-Dec-2020 22:34:17	15-Dec-2020	TDS RECOVERED ON-0265401016865	265	90.00		-1,55,088.78
15-Dec-2020 12:07:00	15-Dec-2020	NEFT Dr-P350200076823705-Geo Constech Pvt Ltd-CBIN0280312-NGP GANDHI	265	1,80,000.00		-1,54,998.78
14-Dec-2020 22:57:03	14-Dec-2020	INT. ON SWCR ON-0265401016865	265		1.00	25,001.22
14-Dec-2020 22:57:03	14-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		106.00	25,000.22
14-Dec-2020 22:57:03	14-Dec-2020	TDS RECOVERED ON-0265401016865	265	6.00		24,894.22
14-Dec-2020 22:57:03	14-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		10,484.00	24,900.22
14-Dec-2020 22:57:03	14-Dec-2020	INT. ON SWCR ON-0265401016865	265		69.00	14,416.22
14-Dec-2020 22:57:03	14-Dec-2020	SWEEP-IN CREDIT - 0265401016865	265		83,550.00	14,347.22

14-Dec-2020 22:57:03	14-Dec-2020		INT. ON SWCR ON-0265401016865	265		549.00	-69,202.78
14-Dec-2020 22:57:03	14-Dec-2020		TDS RECOVERED ON-0265401016865	265	41.00		-69,751.78
14-Dec-2020 22:57:02	14-Dec-2020		INT. ON SWCR ON-0265401016865	265		2,334.00	-69,710.78
14-Dec-2020 22:57:02	14-Dec-2020		SWEEP-IN CREDIT - 0265401016865	265		3,54,993.00	-72,044.78
14-Dec-2020 22:57:02	14-Dec-2020		TDS RECOVERED ON-0265401016865	265	118.00		-4,27,037.78
14-Dec-2020 18:40:07	14-Dec-2020		NEFT Cr-SBIN0003078-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN420349394369	136		1,48,655.84	-4,26,919.78
14-Dec-2020 14:18:46	14-Dec-2020		MHVTR-10614122020024004-0106201006106	265	3,575.00		-5,75,575.62
14-Dec-2020 13:48:46	14-Dec-2020		ESI-105141220246168-352-3525201000188	265	10,962.00		-5,72,000.62
14-Dec-2020 13:25:38	14-Dec-2020		313-EPF-015141220170340-3525201000168	265	83,741.00		-5,61,038.62
14-Dec-2020 13:19:28	14-Dec-2020	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	265	2,360.00		-4,77,297.62
14-Dec-2020 13:19:28	14-Dec-2020	000000286972	DD. Sale Against Account-0265201012173 - -CANARA BANK CBS TO CBS ONLY-ALWAR	265	5,00,000.00		-4,74,937.62
13-Dec-2020 19:37:14	13-Dec-2020		INT. ON SWCR ON-0265401016865	265		62.00	25,062.38
13-Dec-2020 19:37:14	13-Dec-2020		SWEEP-IN CREDIT - 0265401016865	265		9,564.00	25,000.38
13-Dec-2020 19:37:14	13-Dec-2020		INT. ON SWCR ON-0265401016865	265		199.00	15,436.38
13-Dec-2020 19:37:13	13-Dec-2020		SWEEP-IN CREDIT - 0265401016865	265		30,690.00	15,237.38
13-Dec-2020 19:37:13	13-Dec-2020		INT. ON SWCR ON-0265401016972	265		169.00	-15,452.62
13-Dec-2020 19:37:13	13-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		68,370.00	-15,621.62
12-Dec-2020 10:41:33	13-Dec-2020		ICICIFAS-BILLDSK-VCNB9550992316-CLI	265	10,130.00		-83,991.62
12-Dec-2020 10:35:56	12-Dec-2020		NEFT Dr-P347200076390224-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00		-73,861.62
11-Dec-2020 22:56:05	11-Dec-2020		INT. ON SWCR ON-0265401016972	265		1,138.00	26,138.38
11-Dec-2020 22:56:04	11-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		4,83,047.00	25,000.38
11-Dec-2020 18:20:35	11-Dec-2020		NEFT Cr-HDFC0000240-CHOUDHARY TRANSPORT-TECHNO PRECISION ENGG PVT LTD-N346201338624855	136		16,950.00	-4,58,046.62
11-Dec-2020 16:46:29	11-Dec-2020		RTGS Dr-CBIN0280312-Geo Constech Pvt Ltd-NGP GANDHI-CNRBR52020121154691452	265	5,00,000.00		-4,74,996.62
10-Dec-2020 22:36:54	10-Dec-2020		INT. ON SWCR ON-0265401016972	265		3.00	25,003.38
10-Dec-2020 22:36:54	10-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		866.00	25,000.38
10-Dec-2020 22:36:54	10-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		42,256.00	24,134.38
10-Dec-2020 22:36:54	10-Dec-2020		INT. ON SWCR ON-0265401016972	265		97.00	-18,121.62
10-Dec-2020 22:36:53	10-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		17,972.00	-18,218.62
10-Dec-2020 22:36:53	10-Dec-2020		INT. ON SWCR ON-0265401016972	265		41.00	-36,190.62
10-Dec-2020 22:36:53	10-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		36,671.00	-36,231.62
10-Dec-2020 22:36:53	10-Dec-2020		INT. ON SWCR ON-0265401016972	265		84.00	-72,902.62
10-Dec-2020 17:48:34	10-Dec-2020		NEFT Dr-P345200076131479-Rahul Nilkanth Mankar-PUNB0299700-NGP GANDHI	265	1,185.00		-72,986.62
10-Dec-2020 17:48:33	10-Dec-2020		NEFT Dr-P345200076131467-THE CHHINDWARA GOOD CARRIER-MAHB0000526-NGP GANDHI	265	42,200.00		-71,801.62
10-Dec-2020 17:48:31	10-Dec-2020		NEFT Dr-P345200076131466-Gourav Road Lines-BKID0009418-NGP GANDHI	265	18,015.00		-29,601.62
10-Dec-2020 17:48:29	10-Dec-2020		NEFT Dr-P345200076134049-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	72,027.00		-11,586.62
10-Dec-2020 17:48:27	10-Dec-2020		NEFT Dr-P345200076134048-Avinash Cargo Pvt Ltd-ICIC0006460-NGP GANDHI	265	670.00		60,440.38
10-Dec-2020 17:48:26	10-Dec-2020		NEFT Dr-P345200076134047-Sonu Kirana Stores-BARB0DHARAM-NGP GANDHI	265	2,192.00		61,110.38
10-Dec-2020 17:48:24	10-Dec-2020		NEFT Dr-P345200076134046-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	3,162.00		63,302.38
10-Dec-2020 17:48:23	10-Dec-2020		NEFT Dr-P345200076134044-GAJANAN MAHADEOJI JADHAV-SRCB0000334-NGP GANDHI	265	5,802.00		66,464.38
10-Dec-2020 09:24:08	10-Dec-2020	000000286969	Chq Paid-High Value Inward Clearing-ICICI PRUDENTIAL LIFE IN-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	136	8,000.00		72,266.38
09-Dec-2020 17:45:29	09-Dec-2020		NEFT Cr-SBIN0001371-WCL PENCH AREA	136		55,250.28	80,266.38

			AC-TECHNO PRECISION ENGINEERS PVT-SBIN520344748289				
08-Dec-2020 22:34:12	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		16.00	25,016.10
08-Dec-2020 22:34:11	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		7,139.00	25,000.10
08-Dec-2020 22:34:11	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		4.00	17,861.10
08-Dec-2020 22:34:11	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		1,665.00	17,857.10
08-Dec-2020 22:34:11	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		13.00	16,192.10
08-Dec-2020 22:34:11	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		5,794.00	16,179.10
08-Dec-2020 22:34:11	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		26.00	10,385.10
08-Dec-2020 22:34:10	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		12,090.00	10,359.10
08-Dec-2020 22:34:10	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		15.00	-1,730.90
08-Dec-2020 22:34:10	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		6,734.00	-1,745.90
08-Dec-2020 22:34:10	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		18.00	-8,479.90
08-Dec-2020 22:34:09	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		8,412.00	-8,497.90
08-Dec-2020 22:34:09	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		17.00	-16,909.90
08-Dec-2020 22:34:09	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		7,956.00	-16,926.90
08-Dec-2020 22:34:09	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		26.00	-24,882.90
08-Dec-2020 22:34:08	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		12,083.00	-24,908.90
08-Dec-2020 22:34:08	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		26.00	-36,991.90
08-Dec-2020 22:34:08	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		11,713.00	-37,017.90
08-Dec-2020 22:34:08	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		57.00	-48,730.90
08-Dec-2020 22:34:07	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		26,177.00	-48,787.90
08-Dec-2020 22:34:07	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		18,352.00	-74,964.90
08-Dec-2020 22:34:07	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		40.00	-93,316.90
08-Dec-2020 22:34:07	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		28.00	-93,356.90
08-Dec-2020 22:34:06	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		12,885.00	-93,384.90
08-Dec-2020 22:34:06	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		23.00	-1,06,269.90
08-Dec-2020 22:34:06	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		10,461.00	-1,06,292.90
08-Dec-2020 22:34:06	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		38.00	-1,16,753.90
08-Dec-2020 22:34:05	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		17,260.00	-1,16,791.90
08-Dec-2020 22:34:05	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		21,219.00	-1,34,051.90
08-Dec-2020 22:34:05	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		47.00	-1,55,270.90
08-Dec-2020 22:34:05	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		83.00	-1,55,317.90
08-Dec-2020 22:34:04	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		37,963.00	-1,55,400.90
08-Dec-2020 22:34:04	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		50.00	-1,93,363.90
08-Dec-2020 22:34:04	08-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		16,556.00	-1,93,413.90
08-Dec-2020 22:34:04	08-Dec-2020		INT. ON SWCR ON-0265401016972	265		36.00	-2,09,969.90
08-Dec-2020 18:37:00	08-Dec-2020	034318783 749	INET-IMPS-CR/ICICI PRUD/ICICI Bank/000405118205/ 7020754502/08/12/2020 18:37:00	33		1.00	-2,10,005.90
08-Dec-2020 16:20:41	08-Dec-2020	034316996 271	IB-IMPS-DR//PUNB/**2148//08/12/2020 16:20:41	33	7,635.00		-2,10,006.90
08-Dec-2020 16:20:41	08-Dec-2020	034316996 271	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,02,371.90
08-Dec-2020 16:20:37	08-Dec-2020	034316996 257	IB-IMPS-DR//UCBA/**6968//08/12/2020 16:20:37	33	7,476.00		-2,02,366.00
08-Dec-2020 16:20:37	08-Dec-2020	034316996 257	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,94,890.00
08-Dec-2020 16:20:34	08-Dec-2020	034316996 245	IB-IMPS-DR//SRCB/**2901//08/12/2020 16:20:34	33	5,802.00		-1,94,884.10
08-Dec-2020 16:20:34	08-Dec-2020	034316996 245	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,89,082.10
08-Dec-2020 16:20:34	08-Dec-2020	REV31699 6245	IMPS Charges reversal/034316996245/08/12/2020 16:20:34	33		5.90	-1,89,076.20
08-Dec-2020 16:20:34	08-Dec-2020	REV31699 6245	IB-IMPS-DR REV/0334/**2901 /08/12/2020 16:20:34	33		5,802.00	-1,89,082.10
08-Dec-2020 16:20:30	08-Dec-2020	034316996 223	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,94,884.10
08-Dec-2020 16:20:30	08-Dec-2020	034316996 223	IB-IMPS-DR//PUNB/**5664//08/12/2020 16:20:30	33	12,073.00		-1,94,878.20
08-Dec-2020 16:20:26	08-Dec-2020	034316996 210	IB-IMPS-DR//SBIN/**2923//08/12/2020 16:20:26	33	6,731.00		-1,82,805.20
08-Dec-2020 16:20:26	08-Dec-2020	034316996 210	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,76,074.20
08-Dec-2020 16:20:23	08-Dec-2020	034316996	FEE FOR TXNS. DONE AT OTHER BANK	33	5.90		-1,76,068.30

		194	ATMs				
08-Dec-2020 16:20:23	08-Dec-2020	034316996194	IB-IMPS-DR//SBIN/**9474//08/12/2020 16:20:23	33	8,405.00		-1,76,062.40
08-Dec-2020 16:20:17	08-Dec-2020	034316996175	IB-IMPS-DR//BKID/**1034//08/12/2020 16:20:16	33	7,959.00		-1,67,657.40
08-Dec-2020 16:20:17	08-Dec-2020	034316996175	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,59,698.40
08-Dec-2020 16:20:10	08-Dec-2020	034316996158	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,59,692.50
08-Dec-2020 16:20:10	08-Dec-2020	034316996158	IB-IMPS-DR//BKID/**3218//08/12/2020 16:20:10	33	12,077.00		-1,59,686.60
08-Dec-2020 16:20:06	08-Dec-2020	034316996142	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-1,47,609.60
08-Dec-2020 16:20:06	08-Dec-2020	034316996142	IB-IMPS-DR//CBIN/**8242//08/12/2020 16:20:06	33	11,738.00		-1,47,603.70
08-Dec-2020 16:19:02	08-Dec-2020		NEFT Dr-P343200075750269-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	26,160.00		-1,35,865.70
08-Dec-2020 16:19:00	08-Dec-2020		NEFT Dr-P343200075745568-Bundeshwar Prasad Dwivedi-PUNB0299700-NGP GANDHI	265	18,340.00		-1,09,705.70
08-Dec-2020 16:18:59	08-Dec-2020		NEFT Dr-P343200075745566-ASHA ANAND DHOBAL-BKID0008766-NGP GANDHI	265	12,880.00		-91,365.70
08-Dec-2020 16:18:57	08-Dec-2020		NEFT Dr-P343200075745563-Mohini Anshul Hedao-SBIN0060279-NGP GANDHI	265	10,476.00		-78,485.70
08-Dec-2020 16:18:55	08-Dec-2020		NEFT Dr-P343200075745558-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	17,268.00		-68,009.70
08-Dec-2020 16:18:54	08-Dec-2020		NEFT Dr-P343200075745555-Dev Patil-UTIB0001242-NGP GANDHI	265	21,256.00		-50,741.70
08-Dec-2020 16:18:52	08-Dec-2020		NEFT Dr-P343200075745551-Pramod Ramkrishna Kurve-SBIN0000432-NGP GANDHI	265	37,880.00		-29,485.70
08-Dec-2020 16:18:50	08-Dec-2020		NEFT Dr-P343200075745547-MIDC Industries Association-HDFC0003120-NGP GANDHI	265	86.00		8,394.30
08-Dec-2020 09:27:21	08-Dec-2020	000000286967	Chq Paid-High Value Inward Clearing-NAIDU STEEL FURNITURE-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK (PNB)	136	16,520.00		8,480.30
07-Dec-2020 23:17:08	07-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		55.00	25,000.30
07-Dec-2020 23:17:08	07-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		3,226.00	24,945.30
07-Dec-2020 23:17:08	07-Dec-2020		INT. ON SWCR ON-0265401016972	265		7.00	21,719.30
07-Dec-2020 23:17:08	07-Dec-2020		INT. ON SWCR ON-0265401016972	265		12.00	21,712.30
07-Dec-2020 23:17:08	07-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		5,774.00	21,700.30
07-Dec-2020 23:17:08	07-Dec-2020		INT. ON SWCR ON-0265401016972	265		38.00	15,926.30
07-Dec-2020 23:17:08	07-Dec-2020		SWEEP-IN CREDIT - 0265401016972	265		17,999.00	15,888.30
07-Dec-2020 23:17:08	07-Dec-2020		TDS RECOVERED ON-0265401016972	265	318.00		-2,110.70
07-Dec-2020 23:17:07	07-Dec-2020		TDS RECOVERED ON-0265401016978	265	25.00		-1,792.70
07-Dec-2020 23:17:07	07-Dec-2020		INT. ON SWCR ON-0265401016978	265		351.00	-1,767.70
07-Dec-2020 23:17:07	07-Dec-2020		SWEEP-IN CREDIT - 0265401016978	265		1,73,203.00	-2,118.70
07-Dec-2020 23:17:07	07-Dec-2020		SWEEP-IN CREDIT - 0265401017064	265		8,09,088.00	-1,75,321.70
07-Dec-2020 23:17:07	07-Dec-2020		SWEEP-IN CREDIT - 0265401017064	265		3,568.00	-9,84,409.70
07-Dec-2020 23:17:07	07-Dec-2020		SWEEP-IN CREDIT - 0265401017064	265		3,568.00	-9,87,977.70
07-Dec-2020 17:26:33	07-Dec-2020		NEFT Cr-SBIN0000449-secl-TECHNO PRECISION-SBIN320342413797	136		67,097.00	-9,91,545.70
07-Dec-2020 17:24:32	07-Dec-2020		NEFT Cr-SBIN0000346-WCL WARDHA VALLY AREA-TECHNO PRECISION ENGINEERS PVT LTD-SBIN320342407170	136		43,218.00	-10,58,642.70
07-Dec-2020 16:35:02	07-Dec-2020		NOV 20-5846101001966	265	13,077.00		-11,01,860.70
07-Dec-2020 16:35:00	07-Dec-2020		NOV 20-0265101207283	265	14,240.00		-10,88,783.70
07-Dec-2020 16:34:58	07-Dec-2020		NOV 20-0265101204188	265	14,212.00		-10,74,543.70
07-Dec-2020 16:20:55	07-Dec-2020		NEFT Dr-P342200075544821-KRISHNA KUMAR SAHARE-BKID0008766-NGP GANDHI	265	4,282.00		-10,60,331.70
07-Dec-2020 16:20:53	07-Dec-2020		NEFT Dr-P342200075539817-Ritesh Gautam	265	5,951.00		-10,56,049.70

07-Dec-2020 16:20:51	07-Dec-2020	Nagrare-BKID0008766-NGP GANDHI	265	9,692.00		-10,50,098.70
07-Dec-2020 16:20:49	07-Dec-2020	NEFT Dr-P342200075544818-AJAY KURVE-SBIN0002872-NGP GANDHI	265	7,289.00		-10,40,406.70
07-Dec-2020 16:20:47	07-Dec-2020	NEFT Dr-P342200075539800-Mamta Hemant Bisen-CBIN0284427-NGP GANDHI	265	7,326.00		-10,33,117.70
07-Dec-2020 16:20:45	07-Dec-2020	NEFT Dr-P342200075539798-Chhamtesh Gajanand Borkar-KKBK0001840-NGP GANDHI	265	3,199.00		-10,25,791.70
07-Dec-2020 16:20:43	07-Dec-2020	NEFT Dr-P342200075544793-KOMAL HARINKEDE-UCBA0001268-NGP GANDHI	265	12,148.00		-10,22,592.70
07-Dec-2020 16:20:41	07-Dec-2020	NEFT Dr-P342200075544789-MANJU DHURVE-PUNB0299700-NGP GANDHI	265	5,764.00		-10,10,444.70
07-Dec-2020 16:20:39	07-Dec-2020	NEFT Dr-P342200075539766-RAJANI BHIMATE-UCBA0001268-NGP GANDHI	265	11,960.00		-10,04,680.70
07-Dec-2020 16:20:37	07-Dec-2020	NEFT Dr-P342200075544785-BHUNESHWAR KADUKAR-UTIB0001239-NGP GANDHI	265	10,585.00		-9,92,720.70
07-Dec-2020 16:17:43	07-Dec-2020	RTGS Dr-UTIB0000048-RAMSHARAN GUPTA-NGP GANDHI-CNRBR52020120753597085	265	10,00,000.00		-9,82,135.70
07-Dec-2020 15:14:04	07-Dec-2020	GSTN10807122016630-209272804	108	3,568.00		17,864.30
07-Dec-2020 14:55:51	07-Dec-2020	GSTN10807122016557-209272804	108	3,568.00		21,432.30
06-Dec-2020 19:45:54	06-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		3,000.00	25,000.30
06-Dec-2020 19:45:54	06-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		1,500.00	22,000.30
06-Dec-2020 19:45:54	06-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		499.00	20,500.30
06-Dec-2020 19:45:54	06-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		20,000.00	20,001.30
06-Dec-2020 14:30:23	06-Dec-2020	02424650712202001029-DIRECT TAXEPAY-209271091	2613	3,000.00		1.30
06-Dec-2020 14:22:57	06-Dec-2020	02424650712202001004-DIRECT TAXEPAY-209271091	2613	1,500.00		3,001.30
06-Dec-2020 14:18:07	06-Dec-2020	02424650712202000995-DIRECT TAXEPAY-209271091	2613	499.00		4,501.30
06-Dec-2020 14:09:37	06-Dec-2020	02424650712202000968-DIRECT TAXEPAY-209271091	2613	20,000.00		5,000.30
05-Dec-2020 21:50:55	05-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		1,000.00	25,000.30
05-Dec-2020 21:50:55	05-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		35,577.00	24,000.30
05-Dec-2020 21:50:55	05-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		5,000.00	-11,576.70
05-Dec-2020 21:50:55	05-Dec-2020	SWEEP-IN CREDIT - 0265401017064	265		17,200.00	-16,576.70
05-Dec-2020 19:15:44	05-Dec-2020	NEFT Dr-P340200075342451-Seva Computers-SYNB0005256-NGP GANDHI	265	1,000.00		-33,776.70
05-Dec-2020 19:15:42	05-Dec-2020	NEFT Dr-P340200075342449-NEW DIAMOND TRADERS-ORBC0100184-NGP GANDHI	265	35,577.00		-32,776.70
05-Dec-2020 19:15:40	05-Dec-2020	NEFT Dr-P340200075342448-Vasundhara Consultancy-SBIN0009058-NGP GANDHI	265	5,000.00		2,800.30
05-Dec-2020 19:15:38	05-Dec-2020	NEFT Dr-P340200075342447-D S Engineering Works-SRCB0000334-NGP GANDHI	265	21,674.00		7,800.30
05-Dec-2020 19:15:36	05-Dec-2020	NEFT Dr-P340200075342446-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	76,545.00		29,474.30
03-Dec-2020 23:16:28	03-Dec-2020	0265401017064 /1 TECHNO PRECISION ENG AUTO SWEEP-OUT TO TD	265	9,00,000.00		1,06,019.30
03-Dec-2020 18:22:06	03-Dec-2020	CR PYMT-0265201012396	265		5,19,583.00	10,06,019.30
03-Dec-2020 18:22:05	03-Dec-2020	CR PYMT-0265201012396	265		73,369.00	4,86,436.30
03-Dec-2020 18:16:30	03-Dec-2020	CR PYMT-3312261000116	265	22,890.00		4,13,067.30
03-Dec-2020 18:15:20	03-Dec-2020	NEFT Dr-P338200074970335-New Babu Goods Transport-UBIN0551724-NGP GANDHI	265	7,600.00		4,35,957.30
03-Dec-2020 18:15:19	03-Dec-2020	NEFT Dr-P338200074970334-Anand Transport Packers And Movers-ICIC0004352-NGP GANDHI	265	9,500.00		4,43,557.30
03-Dec-2020 18:15:17	03-Dec-2020	NEFT Dr-P338200074970333-Bhagwati Freight Carrier-UTIB0001384-NGP GANDHI	265	61,560.00		4,53,057.30
03-Dec-2020 14:19:42	03-Dec-2020	RTGS Cr-SBIN0020609-THE SCCL-TECHNO PRECISION ENGINEERS-SBINR52020120300571278	1879		2,13,898.50	5,14,617.30

03-Dec-2020 14:01:24	03-Dec-2020		NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS-SBIN420338922755	136		1,84,540.84	3,00,718.80
02-Dec-2020 18:08:21	02-Dec-2020		NEFT Cr-SBIN0020799-SCCL MM-TEHNO PRECISION ENGINEERS PVT LTD-SBIN420337364283	136		8,670.64	1,16,177.96
02-Dec-2020 15:08:36	02-Dec-2020	000000032281	By Clg:MUM CLG SEC-AXIS BANK LTD,	136		1,00,000.00	1,07,507.32
02-Dec-2020 10:09:36	02-Dec-2020	000000286965	Chq Paid-High Value Inward Clearing-M S CHAUHAN SECURITY ORGA-NAGPUR NAGRIK SAHAKARI BANK LTD-NAGPUR NAGRIK SAHAKARI BAN	136	17,468.00		7,507.32
01-Dec-2020 02:33:03	30-Nov-2020		CASA Debit Interest Capitalized	265	52.00		24,975.32
27-Nov-2020 23:04:37	27-Nov-2020		TDS RECOVERED ON-0265401016978	265	2.00		25,027.32
27-Nov-2020 23:04:37	27-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		19,598.00	25,029.32
27-Nov-2020 23:04:37	27-Nov-2020		INT. ON SWCR ON-0265401016978	265		29.00	5,431.32
27-Nov-2020 16:34:16	27-Nov-2020	000000286968	SELF - NGP GANDHI	265	50,000.00		5,402.32
27-Nov-2020 16:31:03	27-Nov-2020		HINGANAM-BILLDSK-VCNB9507229329-CLI	265	2,182.80		55,402.32
26-Nov-2020 17:43:33	26-Nov-2020		Vodafone-CBIBIBO-11690231199-CBIBIB	265	703.06		57,585.12
26-Nov-2020 17:31:02	26-Nov-2020		ICICIFAS-BILLDSK-VCNB9497391697-CLI	265	10,130.00		58,288.18
26-Nov-2020 17:25:32	26-Nov-2020		MSEDCL-TECHPROC-1301263125-CLIENTC O	265	9,890.00		68,418.18
26-Nov-2020 17:19:24	26-Nov-2020		CR PYMT-0265201012396	265		9,99,711.00	78,308.18
26-Nov-2020 17:12:47	26-Nov-2020		NEFT Dr-P331200074078467-Shree Balajee Enterprises-IDIB000N007-NGP GANDHI	265	18,483.00		-9,21,402.82
26-Nov-2020 17:10:50	26-Nov-2020		RTGS Dr-ICIC0001843-INNOVATIVE RESIN PVT LTD-NGP GANDHI-CNRBR52020112652182216	265	16,70,526.00		-9,02,919.82
26-Nov-2020 12:33:14	26-Nov-2020		NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN420331431276	136		1,21,025.00	7,67,606.18
26-Nov-2020 12:33:02	26-Nov-2020		NEFT Cr-SBIN0001473-WCL KANHAN AREA AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN420331428827	136		3,40,549.00	6,46,581.18
25-Nov-2020 15:44:15	25-Nov-2020		NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS-SBIN320330940148	136		2,80,923.40	3,06,032.18
24-Nov-2020 22:46:36	24-Nov-2020		INT. ON SWCR ON-0265401016978	265		116.00	25,108.78
24-Nov-2020 22:46:36	24-Nov-2020		TDS RECOVERED ON-0265401016978	265	8.00		24,992.78
24-Nov-2020 22:46:36	24-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		87,917.00	25,000.78
24-Nov-2020 22:46:36	24-Nov-2020		TDS RECOVERED ON-0265401016978	265	6.00		-62,916.22
24-Nov-2020 22:46:36	24-Nov-2020		INT. ON SWCR ON-0265401016978	265		95.00	-62,910.22
24-Nov-2020 22:46:36	24-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		72,313.00	-63,005.22
24-Nov-2020 22:46:36	24-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		4,531.00	-1,35,318.22
24-Nov-2020 22:46:36	24-Nov-2020		INT. ON SWCR ON-0265401016978	265		6.00	-1,39,849.22
24-Nov-2020 22:46:36	24-Nov-2020		TDS RECOVERED ON-0265401016978	265	1.00		-1,39,855.22
24-Nov-2020 22:46:36	24-Nov-2020		INT. ON SWCR ON-0265401016978	265		14.00	-1,39,854.22
24-Nov-2020 22:46:36	24-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		10,658.00	-1,39,868.22
24-Nov-2020 22:46:36	24-Nov-2020		INT. ON SWCR ON-0265401016978	265		17.00	-1,50,526.22
24-Nov-2020 22:46:36	24-Nov-2020		TDS RECOVERED ON-0265401016978	265	1.00		-1,50,543.22
24-Nov-2020 22:46:35	24-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		12,986.00	-1,50,542.22
24-Nov-2020 22:46:35	24-Nov-2020		SWEEP-IN CREDIT - 0265401017016	265		51,981.00	-1,63,528.22
24-Nov-2020 22:46:35	24-Nov-2020		TDS RECOVERED ON-0265401017016	265	3.00		-2,15,509.22
24-Nov-2020 22:46:35	24-Nov-2020		INT. ON SWCR ON-0265401017016	265		31.00	-2,15,506.22
24-Nov-2020 22:46:35	24-Nov-2020		TDS RECOVERED ON-0265401017016	265	4.00		-2,15,537.22
24-Nov-2020 22:46:35	24-Nov-2020		INT. ON SWCR ON-0265401017016	265		53.00	-2,15,533.22
24-Nov-2020 22:46:35	24-Nov-2020		SWEEP-IN CREDIT - 0265401017016	265		87,882.00	-2,15,586.22
24-Nov-2020 22:46:35	24-Nov-2020		INT. ON SWCR ON-0265401017016	265		4.00	-3,03,468.22
24-Nov-2020 22:46:34	24-Nov-2020		SWEEP-IN CREDIT - 0265401017016	265		5,974.00	-3,03,472.22
24-Nov-2020 22:46:34	24-Nov-2020		INT. ON SWCR ON-0265401017016	265		48.00	-3,09,446.22
24-Nov-2020 22:46:34	24-Nov-2020		SWEEP-IN CREDIT - 0265401017016	265		79,166.00	-3,09,494.22
24-Nov-2020 22:46:34	24-Nov-2020		TDS RECOVERED ON-0265401017016	265	4.00		-3,88,660.22
24-Nov-2020 18:58:31	24-Nov-2020		NEFT Dr-P329200073911616-SANEET	265	88,159.00		-3,88,656.22

24-Nov-2020 18:58:29	24-Nov-2020		INDUSTRIES-KKBK0001833-NGP GANDHI NEFT Dr-P329200073915878-Bhagwati Freight Carrier-UTIB0001384-NGP GANDHI	265	72,230.00		-3,00,497.22
24-Nov-2020 18:58:28	24-Nov-2020		NEFT Dr-P329200073915877-Shree Stationery-NGSB0000009-NGP GANDHI	265	4,538.00		-2,28,267.22
24-Nov-2020 18:58:26	24-Nov-2020		NEFT Dr-P329200073911612-NAGPUR CARBON PVT LTD-HDFC0000102-NGP GANDHI	265	10,661.00		-2,23,729.22
24-Nov-2020 18:58:24	24-Nov-2020		NEFT Dr-P329200073911611-PARTH TRANS LOGISTIC-ICIC0002516-NGP GANDHI	265	65,000.00		-2,13,068.22
24-Nov-2020 18:58:22	24-Nov-2020		NEFT Dr-P329200073915872-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	87,885.00		-1,48,068.22
24-Nov-2020 18:58:20	24-Nov-2020		NEFT Dr-P329200073911609-Atharva Enterprises-MAHB0001926-NGP GANDHI	265	6,018.00		-60,183.22
24-Nov-2020 18:58:19	24-Nov-2020		NEFT Dr-P329200073915870-Robot Mining Equipments P Ltd-UTIB0000040-NGP GANDHI	265	1,18,931.00		-54,165.22
24-Nov-2020 16:11:21	24-Nov-2020		NEFT Cr-YESB0000001-17216542-Techno Precision Engs. Pvt. Ltd.-N329200466326069	136		39,625.25	64,765.78
23-Nov-2020 23:28:36	23-Nov-2020		INT. ON SWCR ON-0265401017016	265		151.00	25,140.53
23-Nov-2020 23:28:36	23-Nov-2020		SWEEP-IN CREDIT - 0265401017016	265		2,74,997.00	24,989.53
23-Nov-2020 23:28:36	23-Nov-2020		TDS RECOVERED ON-0265401017016	265	11.00		-2,50,007.47
23-Nov-2020 18:14:48	23-Nov-2020		GSTN10823112087993-209272804	108	3,43,162.00		-2,49,996.47
23-Nov-2020 17:37:58	23-Nov-2020		NEFT Cr-IBKL0001166-PUNJAB HARAYANA TRANSPORT CO-TECHNO PRECISION ENGINEER PVT LTD-IBKL201123258600	136		40,000.00	93,165.53
23-Nov-2020 17:34:56	23-Nov-2020		NEFT Cr-PUNB0035400-Naidu Steel Furniture-TECHNO PRECISION ENG-PNBH203284021021	136		16,520.00	53,165.53
23-Nov-2020 16:15:58	23-Nov-2020		NEFT Dr-P328200073749724-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	1,770.00		36,645.53
23-Nov-2020 16:15:57	23-Nov-2020		NEFT Dr-P328200073749714-Bansal Road Carriers-UBIN0559181-NGP GANDHI	265	65,000.00		38,415.53
23-Nov-2020 16:15:53	23-Nov-2020		NEFT Dr-P328200073749706-Kamlesh Forging Works-PUNB0299700-NGP GANDHI	265	7,650.00		1,03,415.53
23-Nov-2020 16:15:52	23-Nov-2020		NEFT Dr-P328200073746716-Naidu Steel Furniture-PUNB0035400-NGP GANDHI	265	16,520.00		1,11,065.53
20-Nov-2020 19:57:13	20-Nov-2020		MSEDCL-TECHPROC-1296234167-CLIENTC O	265	11,730.00		1,27,585.53
20-Nov-2020 15:04:33	20-Nov-2020		NEFT Cr-PUNB0386400-POLYGON CHEMICALS P LTD-TECHNO PRECISION ENGINEERS PVT LTD-PUNBH20325000844	136		15,399.00	1,39,315.53
19-Nov-2020 16:38:23	19-Nov-2020		NEFT Cr-SBIN0003078-WESTERN COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-SBIN520324383693	136		83,425.28	1,23,916.53
19-Nov-2020 12:35:00	19-Nov-2020		NEFT Cr-HSBC0400003-L+T-STEC JV MUMBAI-TECHNO PRECISION ENGINEERS PVT LTD-HSBCN20324670763	136		59,850.00	40,491.25
19-Nov-2020 09:12:11	19-Nov-2020	000000286 963	Chq Paid-Home Clearing-ICICI PRUDENTIAL LIFE IN-ICICI BANK LTD.-ICICI BANK LTD. (ICI)	136	52,251.00		-19,358.75
17-Nov-2020 18:05:05	17-Nov-2020	032218841 080	INET-IMPS-CR/ICICI PRUD/ICICI Bank/000405118205/ 7020754502/17/11/2020 18:05:05	33		1.00	32,892.25
13-Nov-2020 22:36:39	13-Nov-2020		0265401017016 /1 TECHNO PRECISION ENG AUTO SWEEPOUT TO TD	265	5,00,000.00		32,891.25
13-Nov-2020 19:08:58	13-Nov-2020		NEFT Cr-PUNB0035400-Naidu Steel Furniture-TECHNO PRECISION ENG-PNBH203183982751	136		16,520.00	5,32,891.25
13-Nov-2020 18:09:43	13-Nov-2020		NEFT Cr-SBIN0020799-THE SINGARENI COLLIERIES COMPAN LIMI-TECHNO PRECISION ENGINEERS PVT LTD-SBIN220318481	136		35,839.28	5,16,371.25

13-Nov-2020 16:40:13	13-Nov-2020		NEFT Cr-HDFC0004989-TECHNOBLAST MINING CORPORATION-TECHNO PRECISION ENGINEERS PVT LTD-011137980420	136		5,38,965.00	4,80,531.97
13-Nov-2020 16:39:23	13-Nov-2020		NEFT Dr-P318200059900206-Naidu Steel Furniture-PUNB0035400-NGP GANDHI	265	16,520.00		-58,433.03
13-Nov-2020 16:39:21	13-Nov-2020		NEFT Dr-P318200059900202-TYRE BAZAR-UBIN0558338-NGP GANDHI	265	33,500.00		-41,913.03
13-Nov-2020 16:39:19	13-Nov-2020		NEFT Dr-P318200059900198-Karan Mini Transport-ICIC0001461-NGP GANDHI	265	3,100.00		-8,413.03
13-Nov-2020 16:39:18	13-Nov-2020		NEFT Dr-P318200059900191-Seva Computers-SYNB0005256-NGP GANDHI	265	3,257.00		-5,313.03
13-Nov-2020 16:39:05	13-Nov-2020	000000286962	SELF - NGP GANDHI	265	50,000.00		-2,056.03
13-Nov-2020 10:54:24	13-Nov-2020	000000286961	Chq Paid-Home Clearing-NGRT SYSTEMS PRIVATE LIM-BANK OF MAHARASHTRA (BOM)-BANK OF MAHARASHTRA (BOM)	136	22,500.00		47,943.97
12-Nov-2020 17:20:02	12-Nov-2020		313-EPF-015121120153777-3525201000168	265	87,589.00		70,443.97
12-Nov-2020 17:05:32	12-Nov-2020		MHVTR-10612112020024005-0106201006106	265	4,875.00		1,58,032.97
12-Nov-2020 16:49:59	12-Nov-2020	031716737556	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,62,907.97
12-Nov-2020 16:49:59	12-Nov-2020	031716737556	IB-IMPS-DR//BKID/**0349//12/11/2020 16:49:59	33	16,000.00		1,62,913.87
12-Nov-2020 16:49:58	12-Nov-2020	031716737548	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,78,913.87
12-Nov-2020 16:49:58	12-Nov-2020	031716737548	IB-IMPS-DR//PUNB/**1032//12/11/2020 16:49:58	33	22,500.00		1,78,919.77
12-Nov-2020 16:49:56	12-Nov-2020	031716737537	IB-IMPS-DR//HDFC/**2601//12/11/2020 16:49:56	33	12,000.00		2,01,419.77
12-Nov-2020 16:49:56	12-Nov-2020	031716737537	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		2,13,419.77
12-Nov-2020 16:49:54	12-Nov-2020	031716737530	IB-IMPS-DR//ICIC/**2486//12/11/2020 16:49:54	33	20,272.00		2,13,425.67
12-Nov-2020 16:49:54	12-Nov-2020	031716737530	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		2,33,697.67
12-Nov-2020 16:49:49	12-Nov-2020	031716737507	IB-IMPS-DR//BKID/**0349//12/11/2020 16:49:49	33	1,546.00		2,33,703.57
12-Nov-2020 16:49:48	12-Nov-2020	031716737502	IB-IMPS-DR//SBIN/**1893//12/11/2020 16:49:48	33	10,757.00		2,35,249.57
12-Nov-2020 16:49:48	12-Nov-2020	031716737502	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		2,46,006.57
12-Nov-2020 16:48:48	12-Nov-2020		ESI-105121120204756-352-3525201000188	265	13,008.00		2,46,012.47
12-Nov-2020 16:17:36	12-Nov-2020		NEFT Dr-P317200054531798-Mamta Hemant Bisen-CBIN0284427-NGP GANDHI	265	7,550.00		2,59,020.47
12-Nov-2020 16:17:35	12-Nov-2020		NEFT Dr-P317200054639993-VIJ COLOUR CHEMICALS-PUNB0035300-NGP GANDHI	265	1,770.00		2,66,570.47
12-Nov-2020 16:17:34	12-Nov-2020		NEFT Dr-P317200054531792-VINAY ENGINEERING COMPANY-INDB0000547-NGP GANDHI	265	15,340.00		2,68,340.47
12-Nov-2020 16:17:32	12-Nov-2020		NEFT Dr-P317200054639979-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	5,818.00		2,83,680.47
12-Nov-2020 16:17:31	12-Nov-2020		NEFT Dr-P317200054639958-AVINASH PANTAWANE-PUNB0299700-NGP GANDHI	265	5,373.00		2,89,498.47
12-Nov-2020 16:17:29	12-Nov-2020		NEFT Dr-P317200054639942-ANNAPURNA VISNU RAUT-BKID0008723-NGP GANDHI	265	6,015.00		2,94,871.47
12-Nov-2020 16:17:27	12-Nov-2020		NEFT Dr-P317200054531768-SANDHYA KOMAL GONDANE-CBIN0284427-NGP GANDHI	265	9,945.00		3,00,886.47
12-Nov-2020 16:17:26	12-Nov-2020		NEFT Dr-P317200054531761-NIRMALA DHURVE-PUNB0299700-NGP GANDHI	265	4,321.00		3,10,831.47
12-Nov-2020 16:17:24	12-Nov-2020		NEFT Dr-P317200054531756-MANJU DHURVE-PUNB0299700-NGP GANDHI	265	6,843.00		3,15,152.47
12-Nov-2020 16:17:23	12-Nov-2020		NEFT Dr-P317200054639878-SUNITA RAMESH SAHARE-BKID0008766-NGP	265	12,649.00		3,21,995.47

11-Nov-2020 13:33:39	11-Nov-2020	GANDHI				
		NEFT Cr-IBKL0001166-PUNJAB HARAYANA	136		45,860.00	3,34,644.47
		TRANSPORT CO-TECHNO PRECISION				
		ENGINEER-IBKL201111965172				
11-Nov-2020 12:05:21	11-Nov-2020	NEFT Cr-SBIN0001371-WCL PENCH	136		3,17,476.40	2,88,784.47
		AREA-TECHNO				
		PRICISION-SBIN420316231176				
11-Nov-2020 10:52:17	11-Nov-2020	NEFT Dr-P316200048919112-RAJANI	265	4,884.00		-28,691.93
		BHIMATE-UCBA0001268-NGP GANDHI				
11-Nov-2020 10:52:15	11-Nov-2020	NEFT Dr-P316200048919102-KRISHNA	265	4,485.00		-23,807.93
		KUMAR SAHARE-BKID0008766-NGP GANDHI				
11-Nov-2020 10:52:14	11-Nov-2020	NEFT Dr-P316200048915791-BHUNESHWAR	265	4,119.00		-19,322.93
		KADUKAR-UTIB0001239-NGP GANDHI				
11-Nov-2020 10:52:12	11-Nov-2020	NEFT Dr-P316200048919093-GAJANAN	265	8,328.00		-15,203.93
		MAHADEOJI JADHAV-SRCB0000334-NGP				
		GANDHI				
11-Nov-2020 10:52:11	11-Nov-2020	NEFT Dr-P316200048915778-NANDA	265	5,193.00		-6,875.93
		TEJRAO SAHARE-SBIN0010314-NGP				
		GANDHI				
11-Nov-2020 10:52:09	11-Nov-2020	NEFT Dr-P316200048919082-VITHABAI	265	6,831.00		-1,682.93
		ATMARAM RANE-SBIN0010314-NGP				
		GANDHI				
11-Nov-2020 10:52:07	11-Nov-2020	NEFT Dr-P316200048919078-ANNUBAI	265	5,030.00		5,148.07
		DESHMUKH-CBIN0284427-NGP GANDHI				
11-Nov-2020 10:52:05	11-Nov-2020	NEFT Dr-P316200048915775-KOMAL	265	4,253.00		10,178.07
		HARINKEDE-UCBA0001268-NGP GANDHI				
11-Nov-2020 10:52:04	11-Nov-2020	NEFT Dr-P316200048915772-AJAY	265	3,875.00		14,431.07
		KURVE-SBIN0002872-NGP GANDHI				
11-Nov-2020 10:52:02	11-Nov-2020	NEFT Dr-P316200048919067-SEVANTABAI	265	6,702.00		18,306.07
		BAGDE-UCBA0001268-NGP GANDHI				
10-Nov-2020 23:11:56	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		25,008.07
10-Nov-2020 23:11:56	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		9.00	25,009.07
10-Nov-2020 23:11:55	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		16,796.00	25,000.07
10-Nov-2020 23:11:55	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		5,691.00	8,204.07
10-Nov-2020 23:11:55	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	2,513.07
10-Nov-2020 23:11:55	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		1,17,507.00	2,510.07
10-Nov-2020 23:11:55	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	4.00		-1,14,996.93
10-Nov-2020 23:11:55	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		64.00	-1,14,992.93
10-Nov-2020 23:11:55	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		28,254.00	-1,15,056.93
10-Nov-2020 23:11:55	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		15.00	-1,43,310.93
10-Nov-2020 23:11:55	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-1,43,325.93
10-Nov-2020 23:11:55	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		10.00	-1,43,324.93
10-Nov-2020 23:11:55	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		17,631.00	-1,43,334.93
10-Nov-2020 23:11:54	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	2.00		-1,60,965.93
10-Nov-2020 23:11:54	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		30.00	-1,60,963.93
10-Nov-2020 23:11:54	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		55,450.00	-1,60,993.93
10-Nov-2020 23:11:54	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-2,16,443.93
10-Nov-2020 23:11:54	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		25.00	-2,16,442.93
10-Nov-2020 23:11:54	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		45,726.00	-2,16,467.93
10-Nov-2020 23:11:54	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		14,134.00	-2,62,193.93
10-Nov-2020 23:11:54	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		8.00	-2,76,327.93
10-Nov-2020 23:11:54	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	2.00		-2,76,335.93
10-Nov-2020 23:11:54	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		35.00	-2,76,333.93
10-Nov-2020 23:11:54	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		64,283.00	-2,76,368.93
10-Nov-2020 23:11:54	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-3,40,651.93
10-Nov-2020 23:11:54	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		14.00	-3,40,650.93
10-Nov-2020 23:11:54	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		25,185.00	-3,40,664.93
10-Nov-2020 23:11:53	10-Nov-2020	INT. ON SWCR ON-0265401016978	265		10.00	-3,65,849.93
10-Nov-2020 23:11:53	10-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		18,575.00	-3,65,859.93
10-Nov-2020 23:11:53	10-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-3,84,434.93
10-Nov-2020 19:34:04	10-Nov-2020	Bonus-0265101204188	265	17,000.00		-3,84,433.93
10-Nov-2020 19:34:03	10-Nov-2020	Bonus-5846101001966	265	5,749.00		-3,67,433.93
10-Nov-2020 19:29:15	10-Nov-2020	NEFT Dr-P315200048857722-D S Engineering	265	1,17,461.00		-3,61,684.93
		Works-SRCB0000334-NGP GANDHI				
10-Nov-2020 19:29:13	10-Nov-2020	NEFT Dr-P315200048862968-Mahi	265	28,249.00		-2,44,223.93

10-Nov-2020 19:29:12	10-Nov-2020		Industries-ALLA0212153-NGP GANDHI				
			NEFT Dr-P315200048857718-THE CHHINDWARA GOOD CARRIER-MAHB0000526-NGP GANDHI	265	17,650.00		-2,15,974.93
10-Nov-2020 19:29:10	10-Nov-2020		NEFT Dr-P315200048857716-JBM ENTERPRISES-BKID0008746-NGP GANDHI	265	55,445.00		-1,98,324.93
10-Nov-2020 19:29:09	10-Nov-2020		NEFT Dr-P315200048862961-SANEET INDUSTRIES-KKBK0001833-NGP GANDHI	265	45,710.00		-1,42,879.93
10-Nov-2020 19:29:07	10-Nov-2020		NEFT Dr-P315200048862959-Loya Bagri Associates-ORBC0100184-NGP GANDHI	265	14,160.00		-97,169.93
10-Nov-2020 19:29:05	10-Nov-2020		NEFT Dr-P315200048862956-MODERN MINERALS GONDIA-ICIC0003454-NGP GANDHI	265	64,263.00		-83,009.93
10-Nov-2020 19:29:04	10-Nov-2020		NEFT Dr-P315200048862952-INNOVATIVE RESIN PVT LTD-ICIC0001843-NGP GANDHI	265	25,181.00		-18,746.93
10-Nov-2020 19:29:02	10-Nov-2020		NEFT Dr-P315200048862949-PARTH TRANS LOGISTIC-ICIC0002516-NGP GANDHI	265	25,000.00		6,434.07
10-Nov-2020 19:29:00	10-Nov-2020		NEFT Dr-P315200048857713-loya Bagri and Co-BARB0AMBAZA-NGP GANDHI	265	27,625.00		31,434.07
10-Nov-2020 19:24:27	10-Nov-2020		CR PYMT-0305261006026	265	10,360.00		59,059.07
10-Nov-2020 19:24:26	10-Nov-2020		CR PYMT-0265201012028	265	22,100.00		69,419.07
10-Nov-2020 17:33:08	10-Nov-2020	031517176323	UPI/CR/031517176323/SHAMBHU N/ANDB/**dey74@okicici/Material//IC12cecedcc1f4442496760c572f1f3618/10/11/2020 17:33:07	33		7,906.00	91,519.07
10-Nov-2020 17:05:14	10-Nov-2020		NEFT Cr-UBIN0543489-WESTERN COAL FIELDS LIMITED-TECHNO PRECISION ENGINEERS-000164029674	136		25,200.00	83,613.07
10-Nov-2020 15:04:34	10-Nov-2020		NEFT Cr-HDFC0000240-CHOUDHARY TRANSPORT-TECHNO PRECISION ENGG PVT LTD-N315201304516848	136		33,400.00	58,413.07
10-Nov-2020 00:07:53	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		13.00	25,013.07
10-Nov-2020 00:07:53	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		26,098.00	25,000.07
10-Nov-2020 00:07:53	09-Nov-2020		TDS RECOVERED ON-0265401016978	265	1.00		-1,097.93
10-Nov-2020 00:07:53	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		9.00	-1,096.93
10-Nov-2020 00:07:53	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		18,561.00	-1,105.93
10-Nov-2020 00:07:53	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		4.00	-19,666.93
10-Nov-2020 00:07:53	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		8,442.00	-19,670.93
10-Nov-2020 00:07:52	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		4.00	-28,112.93
10-Nov-2020 00:07:52	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		8,761.00	-28,116.93
10-Nov-2020 00:07:52	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		6.00	-36,877.93
10-Nov-2020 00:07:52	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		11,484.00	-36,883.93
10-Nov-2020 00:07:52	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		4.00	-48,367.93
10-Nov-2020 00:07:52	09-Nov-2020		TDS RECOVERED ON-0265401016978	265	1.00		-48,371.93
10-Nov-2020 00:07:52	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		8,660.00	-48,370.93
10-Nov-2020 00:07:52	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		10.00	-57,030.93
10-Nov-2020 00:07:52	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		20,032.00	-57,040.93
10-Nov-2020 00:07:52	09-Nov-2020		TDS RECOVERED ON-0265401016978	265	1.00		-77,072.93
10-Nov-2020 00:07:52	09-Nov-2020		INT. ON SWCR ON-0265401016978	265		19.00	-77,071.93
10-Nov-2020 00:07:52	09-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		37,897.00	-77,090.93
08-Nov-2020 16:04:15	08-Nov-2020		NEFT Dr-P313200041546669-ANURUPA SHREEPAD KULKARNI-ICIC0001441-NGP GANDHI	265	26,160.00		-1,14,987.93
08-Nov-2020 16:04:13	08-Nov-2020		NEFT Dr-P313200041552838-Kamal Kishore Sharma-HDFC0004224-NGP GANDHI	265	18,556.00		-88,827.93
08-Nov-2020 16:04:11	08-Nov-2020		NEFT Dr-P313200041552837-NANDA TEJRAO SAHARE-SBIN0010314-NGP GANDHI	265	8,442.00		-70,271.93
08-Nov-2020 16:04:09	08-Nov-2020		NEFT Dr-P313200041546666-VITHABAI ATMARAM RANE-SBIN0010314-NGP GANDHI	265	8,763.00		-61,829.93
08-Nov-2020 16:04:07	08-Nov-2020		NEFT Dr-P313200041552836-SUNITA RAMESH SAHARE-BKID0008766-NGP GANDHI	265	11,482.00		-53,066.93
08-Nov-2020 16:04:06	08-Nov-2020		NEFT Dr-P313200041552835-ANNAPURNA	265	8,666.00		-41,584.93

08-Nov-2020 16:04:04	08-Nov-2020	VISNU RAUT-BKID0008723-NGP GANDHI				
		NEFT Dr-P313200041546664-Bundeshwar	265	20,040.00		-32,918.93
08-Nov-2020 16:04:02	08-Nov-2020	Prasad Dwivedi-PUNB0299700-NGP GANDHI				
		NEFT Dr-P313200041546663-Pramod	265	37,880.00		-12,878.93
		Ramkrishna Kurve-SBIN0000432-NGP				
		GANDHI				
08-Nov-2020 00:47:44	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		1,367.00	25,001.07
08-Nov-2020 00:47:44	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		1.00	23,634.07
08-Nov-2020 00:47:44	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		1.00	23,633.07
08-Nov-2020 00:47:44	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		1,876.00	23,632.07
08-Nov-2020 00:47:44	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		883.00	21,756.07
08-Nov-2020 00:47:44	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		20,873.07
08-Nov-2020 00:47:44	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		8.00	20,874.07
08-Nov-2020 00:47:44	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		20,004.00	20,866.07
08-Nov-2020 00:47:44	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	862.07
08-Nov-2020 00:47:43	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		7,863.00	859.07
08-Nov-2020 00:47:43	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-7,003.93
08-Nov-2020 00:47:43	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		8,847.00	-7,006.93
08-Nov-2020 00:47:43	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-15,853.93
08-Nov-2020 00:47:43	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		12,135.00	-15,858.93
08-Nov-2020 00:47:43	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		4.00	-27,993.93
08-Nov-2020 00:47:42	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		9,848.00	-27,997.93
08-Nov-2020 00:47:42	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-37,845.93
08-Nov-2020 00:47:42	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-37,844.93
08-Nov-2020 00:47:42	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		8,423.00	-37,847.93
08-Nov-2020 00:47:42	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		1.00	-46,270.93
08-Nov-2020 00:47:42	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		1,932.00	-46,271.93
08-Nov-2020 00:47:42	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-48,203.93
08-Nov-2020 00:47:41	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		7,660.00	-48,206.93
08-Nov-2020 00:47:41	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-55,866.93
08-Nov-2020 00:47:41	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		7,008.00	-55,869.93
08-Nov-2020 00:47:41	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-62,877.93
08-Nov-2020 00:47:41	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		14,212.00	-62,882.93
08-Nov-2020 00:47:41	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-77,094.93
08-Nov-2020 00:47:41	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		12,185.00	-77,099.93
08-Nov-2020 00:47:40	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-89,284.93
08-Nov-2020 00:47:40	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		13,840.00	-89,283.93
08-Nov-2020 00:47:40	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-1,03,123.93
08-Nov-2020 00:47:40	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-1,03,128.93
08-Nov-2020 00:47:40	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		12,880.00	-1,03,133.93
08-Nov-2020 00:47:40	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		4.00	-1,16,013.93
08-Nov-2020 00:47:39	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		10,473.00	-1,16,017.93
08-Nov-2020 00:47:39	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		8.00	-1,26,490.93
08-Nov-2020 00:47:39	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		21,227.00	-1,26,498.93
08-Nov-2020 00:47:39	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	2.00		-1,47,725.93
08-Nov-2020 00:47:39	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		38.00	-1,47,723.93
08-Nov-2020 00:47:39	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		1,00,032.00	-1,47,761.93
08-Nov-2020 00:47:39	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		4.00	-2,47,793.93
08-Nov-2020 00:47:39	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		11,496.00	-2,47,797.93
08-Nov-2020 00:47:38	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-2,59,293.93
08-Nov-2020 00:47:38	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		11,944.00	-2,59,298.93
08-Nov-2020 00:47:38	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-2,71,242.93
08-Nov-2020 00:47:38	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-2,71,241.93
08-Nov-2020 00:47:38	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		7,951.00	-2,71,244.93
08-Nov-2020 00:47:38	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		3.00	-2,79,195.93
08-Nov-2020 00:47:37	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		8,540.00	-2,79,198.93
08-Nov-2020 00:47:37	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		4.00	-2,87,738.93
08-Nov-2020 00:47:37	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		10,175.00	-2,87,742.93
08-Nov-2020 00:47:37	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		5.00	-2,97,917.93
08-Nov-2020 00:47:37	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		12,234.00	-2,97,922.93
08-Nov-2020 00:47:37	07-Nov-2020	TDS RECOVERED ON-0265401016978	265	1.00		-3,10,156.93
08-Nov-2020 00:47:37	07-Nov-2020	INT. ON SWCR ON-0265401016978	265		11.00	-3,10,155.93
08-Nov-2020 00:47:36	07-Nov-2020	SWEEP-IN CREDIT - 0265401016978	265		27,694.00	-3,10,166.93
07-Nov-2020 18:54:07	07-Nov-2020	02424650711202015975-DIRECT	2613	1,500.00		-3,37,860.93
		TAXEPAY-209271091				

07-Nov-2020 18:49:51	07-Nov-2020		02424650711202015873-DIRECT TAXEPAY-209271091	2613	1,875.00		-3,36,360.93
07-Nov-2020 18:46:15	07-Nov-2020		02424650711202015769-DIRECT TAXEPAY-209271091	2613	890.00		-3,34,485.93
07-Nov-2020 18:42:14	07-Nov-2020		02424650711202015654-DIRECT TAXEPAY-209271091	2613	20,000.00		-3,33,595.93
07-Nov-2020 16:56:20	07-Nov-2020	031216804218	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-3,13,595.93
07-Nov-2020 16:56:20	07-Nov-2020	031216804218	IB-IMPS-DR//BKID/**1605//07/11/2020 16:56:20	33	7,858.00		-3,13,590.03
07-Nov-2020 16:56:16	07-Nov-2020	031216804199	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-3,05,732.03
07-Nov-2020 16:56:16	07-Nov-2020	031216804199	IB-IMPS-DR//BKID/**1155//07/11/2020 16:56:15	33	8,842.00		-3,05,726.13
07-Nov-2020 16:56:13	07-Nov-2020	031216804190	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,96,884.13
07-Nov-2020 16:56:13	07-Nov-2020	031216804190	IB-IMPS-DR//UCBA/**5263//07/11/2020 16:56:13	33	12,128.00		-2,96,878.23
07-Nov-2020 16:56:10	07-Nov-2020	031216804180	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,84,750.23
07-Nov-2020 16:56:10	07-Nov-2020	031216804180	IB-IMPS-DR//UCBA/**8298//07/11/2020 16:56:10	33	9,842.00		-2,84,744.33
07-Nov-2020 16:56:09	07-Nov-2020	031216804173	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,74,902.33
07-Nov-2020 16:56:09	07-Nov-2020	031216804173	IB-IMPS-DR//KKBK/**1279//07/11/2020 16:56:08	33	8,415.00		-2,74,896.43
07-Nov-2020 16:56:07	07-Nov-2020	031216804169	IB-IMPS-DR//SBIN/**2937//07/11/2020 16:56:07	33	1,934.00		-2,66,481.43
07-Nov-2020 16:56:06	07-Nov-2020	031216804160	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,64,547.43
07-Nov-2020 16:56:06	07-Nov-2020	031216804160	IB-IMPS-DR//UTIB/**7522//07/11/2020 16:56:06	33	7,654.00		-2,64,541.53
07-Nov-2020 16:56:03	07-Nov-2020	031216804152	IB-IMPS-DR//UCBA/**9698//07/11/2020 16:56:03	33	7,003.00		-2,56,887.53
07-Nov-2020 16:56:03	07-Nov-2020	031216804152	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		-2,49,884.53
07-Nov-2020 16:52:07	07-Nov-2020		SALARY OCT 20-0265101204188	265	14,212.00		-2,49,878.63
07-Nov-2020 16:52:05	07-Nov-2020		WAGES OCT 20-5846101001966	265	12,185.00		-2,35,666.63
07-Nov-2020 16:52:03	07-Nov-2020		SALARY OCT 20-0265101207283	265	13,840.00		-2,23,481.63
07-Nov-2020 16:50:16	07-Nov-2020		NEFT Dr-P312200041435497-ASHA ANAND DHOBALE-BKID0008766-NGP GANDHI	265	12,880.00		-2,09,641.63
07-Nov-2020 16:50:14	07-Nov-2020		NEFT Dr-P312200041435478-Mohini Anshul Hedao-SBIN0060279-NGP GANDHI	265	10,476.00		-1,96,761.63
07-Nov-2020 16:50:12	07-Nov-2020		NEFT Dr-P312200041416696-Dev Patil-UTIB0001242-NGP GANDHI	265	21,256.00		-1,86,285.63
07-Nov-2020 16:50:10	07-Nov-2020		NEFT Dr-P312200041435443-BHARAT PETROLEUM CORP LTD-HDFC0000240-NGP GANDHI	265	1,00,000.00		-1,65,029.63
07-Nov-2020 16:50:07	07-Nov-2020		NEFT Dr-P312200041416687-MANJU DHURVE-PUNB0299700-NGP GANDHI	265	11,496.00		-65,029.63
07-Nov-2020 16:50:05	07-Nov-2020		NEFT Dr-P312200041416686-NIRMALA DHURVE-PUNB0299700-NGP GANDHI	265	11,943.00		-53,533.63
07-Nov-2020 16:50:03	07-Nov-2020		NEFT Dr-P312200041435438-AVINASH PANTAWANE-PUNB0299700-NGP GANDHI	265	7,951.00		-41,590.63
07-Nov-2020 16:50:01	07-Nov-2020		NEFT Dr-P312200041435430-GAJANAN MAHADEOJI JADHAV-SRCB0000334-NGP GANDHI	265	8,540.00		-33,639.63
07-Nov-2020 16:49:59	07-Nov-2020		NEFT Dr-P312200041435420-SEVANTABAI BAGDE-UCBA0001268-NGP GANDHI	265	10,176.00		-25,099.63
07-Nov-2020 16:49:57	07-Nov-2020		NEFT Dr-P312200041435414-SANDHYA KOMAL GONDANE-CBIN0284427-NGP GANDHI	265	12,240.00		-14,923.63
07-Nov-2020 16:43:58	07-Nov-2020		TRANSFER-0265201012396	265	3,00,000.00		-2,683.63
07-Nov-2020 11:08:51	07-Nov-2020		ICICIFAS-BILLDSK-VCNB9436934392-CLI	265	10,130.00		2,97,316.37
06-Nov-2020 17:12:38	06-Nov-2020		NEFT Cr-ORBC0100897-WESTERN	136		75,694.00	3,07,446.37

			COALFIELDS LTD-TECHNO PRECISION ENGINEERS PVT LTD-ORBCH20311491205				
05-Nov-2020 18:39:27	05-Nov-2020		NEFT Cr-SBIN0003957-WCL OPERATION AC-TECHNO PRECISION ENGINEERS PVT LTD-SBIN320310852659	136		1,52,893.00	2,31,752.37
05-Nov-2020 17:11:18	05-Nov-2020		NEFT Dr-P310200034066877-DEEP EXPLO EQUIPMENT P LTD-BARB0SASNIG-NGP GANDHI	265	22,479.00		78,859.37
05-Nov-2020 17:11:17	05-Nov-2020		NEFT Dr-P310200034066865-A K Marketing-BARB0AMBAZA-NGP GANDHI	265	3,500.00		1,01,338.37
04-Nov-2020 19:05:37	04-Nov-2020		NEFT Cr-SBIN0020609-THE SCCL RG2-TECHNO PRECISION ENGINEERS PVT LTD-SBIN220309834630	136		79,836.40	1,04,838.37
04-Nov-2020 00:19:59	03-Nov-2020		TDS RECOVERED ON-0265401016978	265	14.00		25,001.97
04-Nov-2020 00:19:59	03-Nov-2020		SWEEP-IN CREDIT - 0265401016978	265		6,898.00	25,015.97
03-Nov-2020 17:46:24	03-Nov-2020		CR PYMT-5846201000158	265	26,584.00		18,117.97
03-Nov-2020 17:43:57	03-Nov-2020		NEFT Dr-P308200030067049-MAHADEV INDUSTRIES-HDFC0004729-NGP GANDHI	265	40,120.00		44,701.97
03-Nov-2020 17:43:55	03-Nov-2020		NEFT Dr-P308200030067046-Sahjee Electricals-NGSB0000009-NGP GANDHI	265	14,080.00		84,821.97
03-Nov-2020 17:43:54	03-Nov-2020		NEFT Dr-P308200030070836-Dashmesh Transport-UTIB0000815-NGP GANDHI	265	18,172.00		98,901.97
03-Nov-2020 17:43:52	03-Nov-2020		NEFT Dr-P308200030067041-P S DHARPURE-PUNB0049900-NGP GANDHI	265	7,940.00		1,17,073.97
03-Nov-2020 17:43:50	03-Nov-2020		NEFT Dr-P308200030070830-New Pramod Electricals-NGSB0000009-NGP GANDHI	265	16,053.00		1,25,013.97
03-Nov-2020 17:43:49	03-Nov-2020		NEFT Dr-P308200030070827-NEW DIAMOND TRADERS-ORB0100184-NGP GANDHI	265	3,687.00		1,41,066.97
03-Nov-2020 17:43:47	03-Nov-2020		NEFT Dr-P308200030070825-VINAY ENGINEERING COMPANY-INDB0000547-NGP GANDHI	265	11,965.00		1,44,753.97
03-Nov-2020 17:43:45	03-Nov-2020		NEFT Dr-P308200030070823-CM SHAHU MINI TRANSPORT-CBIN0284427-NGP GANDHI	265	5,380.00		1,56,718.97
03-Nov-2020 17:43:43	03-Nov-2020		NEFT Dr-P308200030070821-PARTH TRANS LOGISTIC-ICIC0002516-NGP GANDHI	265	18,000.00		1,62,098.97
03-Nov-2020 17:43:42	03-Nov-2020		NEFT Dr-P308200030070818-SHREE VISHAL TRADING COMPANY-PUNB0299700-NGP GANDHI	265	17,628.00		1,80,098.97
03-Nov-2020 15:02:56	03-Nov-2020		NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS PVT LTD-SBIN120308301525	136		49,765.28	1,97,726.97
02-Nov-2020 16:21:52	02-Nov-2020		NEFT Cr-HDFC0CSUCBL-VINODKUMAR JANAKILAL ADITYA CO-MS TECHNO PRECISION ENGINEERS PVT LTD-N307201293990501	136		36,000.00	1,47,961.69
02-Nov-2020 15:51:26	02-Nov-2020		NEFT Cr-BKID0000200-SOMA MOHITE JOINT VENTURE-TECHNO PRECISION ENGIN-BKIDB20307235309	136		67,905.00	1,11,961.69
01-Nov-2020 01:10:10	31-Oct-2020		0265401016978 /1 TECHNO PRECISION ENG AUTO SWEEP-OUT TO TD	265	13,00,000.00		44,056.69
31-Oct-2020 18:37:55	31-Oct-2020		NEFT Cr-UTIB0000274-LARSEN TOUBRO LIMITED-TECHNO PRECISION ENGINEERS PVT LTD-AXTB203055264447	136		4,93,056.00	13,44,056.69
31-Oct-2020 16:56:26	31-Oct-2020		RTGS Cr-UBIN0568848-COAL MINES ASSOCIATED TRADERS PVT-TECHNO PRECISION ENGINEERS PVT LTD-UBINR22020103101290657	1879		8,26,000.00	8,51,000.69
30-Oct-2020 22:26:22	30-Oct-2020		SWEEP-IN CREDIT - 0265401016972	265		82,215.00	25,000.69
30-Oct-2020 22:26:22	30-Oct-2020		SWEEP-IN CREDIT - 0265401016972	265		33,500.00	-57,214.31
30-Oct-2020 22:26:22	30-Oct-2020		SWEEP-IN CREDIT - 0265401016972	265		73,540.00	-90,714.31
30-Oct-2020 18:22:18	30-Oct-2020		NEFT Dr-P304200028465750-HARI OM CHEMICALS MINERALS IND-YESB0000414-NGP GANDHI	265	82,215.00		-1,64,254.31
30-Oct-2020 18:22:17	30-Oct-2020		NEFT Dr-P304200028465747-TYRE	265	33,500.00		-82,039.31

30-Oct-2020 18:22:15	30-Oct-2020	BAZAR-UBIN0558338-NGP GANDHI	265	77,720.00		-48,539.31
29-Oct-2020 22:22:39	29-Oct-2020	NEFT Dr-P304200028465745-Bhagwati Freight Carrier-UTIB0001384-NGP GANDHI	265	11,00,000.00		29,180.69
29-Oct-2020 19:08:12	29-Oct-2020	0265401016972 /1 TECHNO PRECISION ENG AUTO SWEEPOUT TO TD	265	3,816.80		11,29,180.69
29-Oct-2020 18:52:56	29-Oct-2020	HINGANAM-BILLDSK-VCNB9404464368-CLI	265		7,91,907.00	11,32,997.49
29-Oct-2020 18:33:33	29-Oct-2020	CR PYMTS-0265201012396	265	9,500.00		3,41,090.49
29-Oct-2020 18:33:31	29-Oct-2020	NEFT Dr-P303200028377216-Anand Transport Packers And Movers-ICIC0004352-NGP GANDHI	265	1,996.00		3,50,590.49
28-Oct-2020 14:10:43	28-Oct-2020	NEFT Cr-SBIN0001371-WCL PENCH AREA-TECHNO PRECISION ENGINEERS-SBIN120302476766	136		5,57,584.40	3,52,586.49
28-Oct-2020 12:49:41	28-Oct-2020	NEFT Dr-P302200028133752-Luxox Furniture Pvt Ltd-ICIC0001004-NGP GANDHI	265	1,80,000.00		-2,04,997.91
28-Oct-2020 12:21:11	28-Oct-2020	000000286960 SELF - NGP GANDHI	265	50,000.00		-24,997.91
28-Oct-2020 00:35:07	27-Oct-2020	INT. ON SWCR ON-0265401016865	265		2.00	25,002.09
28-Oct-2020 00:35:07	27-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		813.00	25,000.09
27-Oct-2020 10:53:10	27-Oct-2020	ONE BROA-CBPAYTM-202010271226231595	265	885.00		24,187.09
27-Oct-2020 02:38:29	26-Oct-2020	TDS RECOVERED ON-0265401016865	265	3.00		25,072.09
27-Oct-2020 02:38:29	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		44,164.00	25,075.09
27-Oct-2020 02:38:29	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		75.00	-19,088.91
27-Oct-2020 02:38:28	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		10,088.00	-19,163.91
27-Oct-2020 02:38:28	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		17.00	-29,251.91
27-Oct-2020 02:38:28	26-Oct-2020	TDS RECOVERED ON-0265401016865	265	1.00		-29,268.91
27-Oct-2020 02:38:28	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		2.00	-29,267.91
27-Oct-2020 02:38:28	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		611.00	-29,269.91
27-Oct-2020 02:38:28	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		6,757.00	-29,880.91
27-Oct-2020 02:38:28	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		11.00	-36,637.91
27-Oct-2020 02:38:28	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		1,616.00	-36,648.91
27-Oct-2020 02:38:28	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		3.00	-38,264.91
27-Oct-2020 02:38:28	26-Oct-2020	SWEEP-IN CREDIT - 0265401016865	265		3,008.00	-38,267.91
27-Oct-2020 02:38:28	26-Oct-2020	INT. ON SWCR ON-0265401016865	265		5.00	-41,275.91
27-Oct-2020 02:38:28	26-Oct-2020	TDS RECOVERED ON-0265401016865	265	81.00		-41,280.91
26-Oct-2020 18:40:42	26-Oct-2020	CR PYMT-0265201012028	265	44,200.00		-41,199.91
26-Oct-2020 18:38:12	26-Oct-2020	NEFT Dr-P300200024893699-THE CHHINDWARA GOOD CARRIER-MAHB0000526-NGP GANDHI	265	10,100.00		3,000.09
26-Oct-2020 18:38:10	26-Oct-2020	NEFT Dr-P300200024894343-SAWALI LOGISTICS SOLUTIONS-UBIN0558338-NGP GANDHI	265	600.00		13,100.09
26-Oct-2020 18:38:09	26-Oct-2020	NEFT Dr-P300200024893695-R M Engineering-CBIN0284427-NGP GANDHI	265	6,759.00		13,700.09
26-Oct-2020 18:38:07	26-Oct-2020	NEFT Dr-P300200024894341-Pandit Auto Motor Garage-UBIN0558338-NGP GANDHI	265	1,615.00		20,459.09
26-Oct-2020 18:38:05	26-Oct-2020	NEFT Dr-P300200024893694-C Tech Hardware Services-ICIC0001965-NGP GANDHI	265	3,075.00		22,074.09
24-Oct-2020 03:39:22	23-Oct-2020	SWEEPIN CR - 0265401016879	265		1,56,879.00	25,149.09
23-Oct-2020 17:24:34	23-Oct-2020	SC NEFT OTHER THAN SB IMB	265	17.00		-1,31,729.91
23-Oct-2020 17:24:34	23-Oct-2020	NEFT OW-SHREE VISHAL T-P20102392338819	136	1,65,000.00		-1,31,712.91
23-Oct-2020 17:02:46	23-Oct-2020	ICICIFAS-BILLDSK-VCNB9381860383-CLI	265	10,130.00		33,287.09
23-Oct-2020 16:32:27	23-Oct-2020	NEFT-R V R PROJECTS PVT LTD-000156902345	265		18,375.00	43,417.09
23-Oct-2020 00:06:56	22-Oct-2020	SWEEPIN CR - 0265401016879	265		25,050.00	25,042.09
23-Oct-2020 00:06:56	22-Oct-2020	SWEEPIN CR - 0265401016879	265		1,00,230.00	-7.91
22-Oct-2020 18:48:58	22-Oct-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-1,00,237.91
22-Oct-2020 18:48:58	22-Oct-2020	NEFT OW-THE CHHINDWARA-P20102291457875	136	25,350.00		-1,00,231.91
22-Oct-2020 18:48:56	22-Oct-2020	NEFT OW-BHARAT PETROLE-P20102291457873	136	1,00,000.00		-74,881.91

22-Oct-2020 18:48:56	22-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		25,118.09
22-Oct-2020 00:07:12	21-Oct-2020		SWEEPIN CR - 0265401016879	265		1,232.00	25,124.09
22-Oct-2020 00:07:12	21-Oct-2020		SWEEPIN CR - 0265401016879	265		77,582.00	23,892.09
21-Oct-2020 15:20:13	21-Oct-2020		GSTN10821102092691-209272804	9997	1,363.00		-53,689.91
21-Oct-2020 09:29:37	21-Oct-2020	000000286958	To Clg :KPRKAND ASSOCIATES-STATE BANK OF	136	77,350.00		-52,326.91
21-Oct-2020 01:02:15	20-Oct-2020		SWEEPIN CR - 0265401016879	265		15,459.00	25,023.09
21-Oct-2020 01:02:15	20-Oct-2020		SWEEPIN CR - 0265401016879	265		1,24,388.00	9,564.09
21-Oct-2020 01:02:15	20-Oct-2020		SWEEPIN CR - 0265401016899	265		57,113.00	-1,14,823.91
20-Oct-2020 18:41:07	20-Oct-2020		GSTN10820102085516-209272804	9997	15,829.00		-1,71,936.91
20-Oct-2020 16:37:55	20-Oct-2020		TRANSFER-0265201012396	265	2,50,000.00		-1,56,107.91
19-Oct-2020 19:32:29	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		93,892.09
19-Oct-2020 19:32:29	19-Oct-2020		NEFT OW-Kamal Kishore -P20101988765113	136	38,840.00		93,898.09
19-Oct-2020 19:32:28	19-Oct-2020		NEFT OW-MODERN MINERAL-P20101988765082	136	59,496.00		1,32,738.09
19-Oct-2020 19:32:28	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,92,234.09
19-Oct-2020 19:32:27	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,92,240.09
19-Oct-2020 19:32:27	19-Oct-2020		NEFT OW-NAGPUR CARBON -P20101988765079	136	11,066.00		1,92,246.09
19-Oct-2020 19:32:26	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	17.00		2,03,312.09
19-Oct-2020 19:32:26	19-Oct-2020		NEFT OW-SANEET INDUSTR-P20101988765076	136	1,21,092.00		2,03,329.09
19-Oct-2020 19:32:24	19-Oct-2020		NEFT OW-GLASS WORKS-P20101988765074	136	88,500.00		3,24,421.09
19-Oct-2020 19:32:24	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,12,921.09
19-Oct-2020 19:32:23	19-Oct-2020		NEFT OW-PLASTO CAM-P20101988765070	136	5,449.00		4,12,927.09
19-Oct-2020 19:32:23	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,18,376.09
19-Oct-2020 19:32:22	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,18,379.09
19-Oct-2020 19:32:22	19-Oct-2020		NEFT OW-C D PLASTICS-P20101988765066	136	10,620.00		4,18,385.09
19-Oct-2020 19:32:21	19-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,29,005.09
19-Oct-2020 19:32:21	19-Oct-2020		NEFT OW-SHREE VISHAL T-P20101988764902	136	36,062.00		4,29,011.09
19-Oct-2020 19:31:45	19-Oct-2020		NEFT-SOUTH EASTERN COALFIELDS LTD HASDEO-PUNBH20293889739	265		2,16,734.00	4,65,073.09
19-Oct-2020 18:32:13	19-Oct-2020		NEFT-D. M. ENTERPRISES-22933590581DC	265		8,142.00	2,48,339.09
17-Oct-2020 17:09:08	17-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		2,40,197.09
17-Oct-2020 17:09:08	17-Oct-2020		NEFT OW-ALTAF H VALI-P20101787601852	136	4,488.00		2,40,200.09
16-Oct-2020 17:32:22	16-Oct-2020		NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20149072699	265		44,250.00	2,44,688.09
16-Oct-2020 15:32:06	16-Oct-2020		NEFT-RAJ INCORPORATED-KKBK202905683618	265		13,865.00	2,00,438.09
15-Oct-2020 19:01:31	15-Oct-2020		NEFT-TECHNOBLAST MINING CORPORATION-010155262805	265		2,99,425.00	1,86,573.09
15-Oct-2020 15:52:48	15-Oct-2020	000000286959	SELF	265	50,000.00		-1,12,851.91
15-Oct-2020 13:14:26	15-Oct-2020		MHVTR-10615102020024003-0106201006106	265	3,350.00		-62,851.91
15-Oct-2020 13:03:43	15-Oct-2020		ESI-105151020169833-352-3525201000188	265	9,011.00		-59,501.91
15-Oct-2020 12:47:01	15-Oct-2020		313-EPF-015151020139697-3525201000168	265	75,491.00		-50,490.91
14-Oct-2020 00:54:19	13-Oct-2020		SWEEPIN CR - 0265401016899	265		2,839.00	25,000.09
14-Oct-2020 00:54:19	13-Oct-2020		SWEEPIN CR - 0265401016899	265		4,220.00	22,161.09
14-Oct-2020 00:54:19	13-Oct-2020		SWEEPIN CR - 0265401016899	265		499.00	17,941.09
14-Oct-2020 00:54:19	13-Oct-2020		SWEEPIN CR - 0265401016899	265		485.00	17,442.09
14-Oct-2020 00:54:19	13-Oct-2020		SWEEPIN CR - 0265401016899	265		27,339.00	16,957.09
13-Oct-2020 16:57:11	13-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-10,381.91
13-Oct-2020 16:57:11	13-Oct-2020		NEFT OW-Relyon Softech-P20101383983132	136	4,720.00		-10,378.91
13-Oct-2020 16:57:09	13-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-5,658.91
13-Oct-2020 16:57:09	13-Oct-2020		NEFT OW-Jain Consultan-P20101383983122	136	2,850.00		-5,655.91
13-Oct-2020 16:57:07	13-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-2,805.91
13-Oct-2020 16:57:07	13-Oct-2020		NEFT OW-Pramod Ramkris-P20101383983118	136	27,800.00		-2,799.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		44,200.00	25,000.09
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		500.00	-19,199.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		24,506.00	-19,699.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		4,84,835.00	-44,205.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		1,353.00	-5,29,040.91

13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		1,19,565.00	-5,30,393.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		5,00,000.00	-6,49,958.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		500.00	-11,49,958.91
13-Oct-2020 01:22:47	12-Oct-2020		SWEEPIN CR - 0265401016899	265		500.00	-11,50,458.91
12-Oct-2020 17:32:34	12-Oct-2020		RTGS AFTER 13.00 UPTO 5L SC	265	29.00		-11,50,958.91
12-Oct-2020 17:32:34	12-Oct-2020		RTGSOW:INNOVATIVE RESIN PVT LTD-CNRBR12020101200781747	1879	4,85,306.00		-11,50,929.91
12-Oct-2020 17:31:49	12-Oct-2020		PYMT-0265201012396	265	5,00,000.00		-6,65,623.91
12-Oct-2020 17:31:47	12-Oct-2020		CR PYMT-0265201012028	265	44,200.00		-1,65,623.91
12-Oct-2020 17:30:46	12-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,21,423.91
12-Oct-2020 17:30:46	12-Oct-2020		NEFT OW-SUNITA RAMESH -P20101283014415	136	25,000.00		-1,21,417.91
12-Oct-2020 17:30:44	12-Oct-2020		NEFT OW-C Tech Hardwar-P20101283014410	136	1,850.00		-96,417.91
12-Oct-2020 17:30:44	12-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-94,567.91
12-Oct-2020 17:30:43	12-Oct-2020		NEFT OW-JBM ENTERPRISE-P20101283014408	136	1,64,779.00		-94,564.91
12-Oct-2020 17:30:43	12-Oct-2020		SC NEFT OTHER THAN SB IMB	265	17.00		70,214.09
12-Oct-2020 17:30:42	12-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		70,231.09
12-Oct-2020 17:30:42	12-Oct-2020		NEFT OW-Robot Mining -P20101283014404	136	61,667.00		70,237.09
12-Oct-2020 17:30:41	12-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,31,904.09
12-Oct-2020 17:30:41	12-Oct-2020		NEFT OW-SAWALI LOGISTI-P20101283014358	136	4,500.00		1,31,907.09
12-Oct-2020 12:32:49	12-Oct-2020		NEFT-CHOUDHARY TRANSPORT-N286201272898263	265		19,950.00	1,36,407.09
10-Oct-2020 14:01:34	12-Oct-2020		NEFT-BIHARI BROTHERS ROADLINES-SBIN320284724703	265		5,979.00	1,16,457.09
09-Oct-2020 17:05:10	09-Oct-2020		NEFT-ABIR INFRASTRUCTURE PRIVATE LIMITED-CBINH20283349667	265		1,30,750.00	1,10,478.09
09-Oct-2020 16:11:21	09-Oct-2020		NEFT OW-M D JAWED MANS-P20100980896261	136	1,000.00		-20,271.91
09-Oct-2020 16:11:21	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-19,271.91
09-Oct-2020 16:11:19	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-19,268.91
09-Oct-2020 16:11:19	09-Oct-2020		NEFT OW-R R Paliwal An-P20100980896158	136	8,500.00		-19,265.91
09-Oct-2020 16:11:18	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-10,765.91
09-Oct-2020 16:11:17	09-Oct-2020		NEFT OW-MANJU DHURVE-P20100980895946	136	10,213.00		-10,759.91
09-Oct-2020 16:11:16	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-546.91
09-Oct-2020 16:11:16	09-Oct-2020		NEFT OW-SEVANTABAI BAG-P20100980895839	136	8,033.00		-543.91
09-Oct-2020 16:11:14	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		7,489.09
09-Oct-2020 16:11:14	09-Oct-2020		NEFT OW-SANDHYA KOMAL -P20100980895758	136	11,031.00		7,495.09
09-Oct-2020 16:11:12	09-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		18,526.09
09-Oct-2020 16:11:12	09-Oct-2020		NEFT OW-GAJANAN MAHADE-P20100980895648	136	6,471.00		18,529.09
08-Oct-2020 23:33:37	08-Oct-2020		SWEEPIN CR - 0265401016899	265		11,608.00	25,000.09
08-Oct-2020 23:33:36	08-Oct-2020		SWEEPIN CR - 0265401016899	265		12,005.00	13,392.09
08-Oct-2020 23:33:36	08-Oct-2020		SWEEPIN CR - 0265401016899	265		8,013.00	1,387.09
08-Oct-2020 17:02:20	08-Oct-2020	028217488488	ATM / IMPS Transaction Charge	33	5.90		-6,625.91
08-Oct-2020 17:02:20	08-Oct-2020	028217488488	IB-IMPS-DR//ICIC/**0027//08/10/2020 17:02:20	33	12,000.00		-6,620.01
08-Oct-2020 16:58:37	08-Oct-2020		SEP 20-5846101001966	265	11,608.00		5,379.99
08-Oct-2020 16:58:36	08-Oct-2020		SEP 20-0265101207283	265	14,240.00		16,987.99
08-Oct-2020 16:58:35	08-Oct-2020		SEP 20-0265101204188	265	14,212.00		31,227.99
08-Oct-2020 16:53:00	08-Oct-2020		NEFT OW-ASHA ANAND DHO-P20100879077199	136	12,880.00		45,439.99
08-Oct-2020 16:53:00	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		58,319.99
08-Oct-2020 16:52:59	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		58,325.99
08-Oct-2020 16:52:59	08-Oct-2020		NEFT OW-Bundeshwar Pra-P20100879077066	136	20,040.00		58,331.99

08-Oct-2020 16:52:57	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		78,371.99
08-Oct-2020 16:52:57	08-Oct-2020		NEFT OW-VITHABAI	136	7,512.00		78,374.99
			ATMAR-P20100879076974				
08-Oct-2020 16:52:56	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		85,886.99
08-Oct-2020 16:52:56	08-Oct-2020		NEFT OW-SUNITA RAMESH	136	11,553.00		85,892.99
			-P20100879076861				
08-Oct-2020 16:52:55	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		97,445.99
08-Oct-2020 16:52:55	08-Oct-2020		NEFT OW-NIRMALA	136	9,990.00		97,448.99
			DHURVE-P20100879076734				
08-Oct-2020 16:52:53	08-Oct-2020		NEFT OW-ANURUPA	136	26,160.00		1,07,438.99
			SHREEP-P20100879076598				
08-Oct-2020 16:52:53	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,33,598.99
08-Oct-2020 16:52:52	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,33,604.99
08-Oct-2020 16:52:52	08-Oct-2020		NEFT OW-NANDA TEJRAO	136	8,071.00		1,33,607.99
			S-P20100879076509				
08-Oct-2020 16:52:50	08-Oct-2020		NEFT OW-Mohini Anshul -P20100879076503	136	10,476.00		1,41,678.99
08-Oct-2020 16:52:50	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,52,154.99
08-Oct-2020 16:52:49	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,52,160.99
08-Oct-2020 16:52:49	08-Oct-2020		NEFT OW-Dev Patil-P20100879076496	136	21,256.00		1,52,166.99
08-Oct-2020 16:52:48	08-Oct-2020		NEFT OW-ANNAPURNA	136	8,033.00		1,73,422.99
			VISN-P20100879076486				
08-Oct-2020 16:52:48	08-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,81,455.99
08-Oct-2020 16:50:53	08-Oct-2020	028216485	IB-IMPS-DR//PUNB/**7245//08/10/2020	33	17,300.00		1,81,458.99
		819	16:50:53				
08-Oct-2020 16:50:53	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		1,98,758.99
		819					
08-Oct-2020 16:50:52	08-Oct-2020	028216485	IB-IMPS-DR//UBIN/**0311//08/10/2020	33	3,000.00		1,98,764.89
		812	16:50:52				
08-Oct-2020 16:50:50	08-Oct-2020	028216485	IB-IMPS-DR//KKBK/**1279//08/10/2020	33	2,938.00		2,01,764.89
		804	16:50:50				
08-Oct-2020 16:50:48	08-Oct-2020	028216485	IB-IMPS-DR//BKID/**1605//08/10/2020	33	5,207.00		2,04,702.89
		795	16:50:48				
08-Oct-2020 16:50:48	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,09,909.89
		795					
08-Oct-2020 16:50:46	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,09,915.79
		784					
08-Oct-2020 16:50:46	08-Oct-2020	028216485	IB-IMPS-DR//UCBA/**5263//08/10/2020	33	10,325.00		2,09,921.69
		784	16:50:46				
08-Oct-2020 16:50:45	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,20,246.69
		777					
08-Oct-2020 16:50:45	08-Oct-2020	028216485	IB-IMPS-DR//BKID/**1155//08/10/2020	33	9,120.00		2,20,252.59
		777	16:50:45				
08-Oct-2020 16:50:43	08-Oct-2020	028216485	IB-IMPS-DR//UTIB/**7522//08/10/2020	33	6,594.00		2,29,372.59
		772	16:50:43				
08-Oct-2020 16:50:43	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,35,966.59
		772					
08-Oct-2020 16:50:41	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,35,972.49
		761					
08-Oct-2020 16:50:41	08-Oct-2020	028216485	IB-IMPS-DR//UBIN/**0472//08/10/2020	33	10,832.00		2,35,978.39
		761	16:50:41				
08-Oct-2020 16:50:39	08-Oct-2020	028216485	IB-IMPS-DR//UCBA/**8298//08/10/2020	33	5,579.00		2,46,810.39
		754	16:50:39				
08-Oct-2020 16:50:39	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,52,389.39
		754					
08-Oct-2020 16:50:37	08-Oct-2020	028216485	IB-IMPS-DR//UCBA/**9698//08/10/2020	33	7,858.00		2,52,395.29
		739	16:50:37				
08-Oct-2020 16:50:37	08-Oct-2020	028216485	ATM / IMPS Transaction Charge	33	5.90		2,60,253.29
		739					
08-Oct-2020 14:54:44	08-Oct-2020		TD 0265401016105/1 TECHNO PRECISION	265		60,611.00	2,60,259.19
			ENG- DOM 31/12/2020				
08-Oct-2020 14:53:38	08-Oct-2020		TD 0265401015461/1 TECHNO PRECISION	265		12,047.00	1,99,648.19
			ENG- DOM 25/10/2020				
07-Oct-2020 20:01:34	07-Oct-2020		NEFT-SMS LIMITED-SBIN120281412242	265		5,10,307.00	1,87,601.19
07-Oct-2020 16:38:28	07-Oct-2020		02424650710202011679-DIRECT	9997	3,000.00		-3,22,705.81
			TAXEPAY-2092				

07-Oct-2020 16:34:45	07-Oct-2020		NEFT-SINGARENI COLLIERIES CO LTD-SBIN520281993130	265		1,05,246.00	-3,19,705.81
07-Oct-2020 16:31:04	07-Oct-2020		02424650710202011319-DIRECT TAXEPAY-2092	9997	5,250.00		-4,24,951.81
07-Oct-2020 16:16:33	07-Oct-2020		Advance-0265201012396	265	5,00,000.00		-4,19,701.81
07-Oct-2020 15:34:31	07-Oct-2020		02424650710202008999-DIRECT TAXEPAY-2092	9997	20,000.00		80,298.19
06-Oct-2020 23:27:39	06-Oct-2020		AUTO SWEEPOUT TO TD 0265401016899	265	13,00,000.00		1,00,298.19
06-Oct-2020 18:32:39	06-Oct-2020		NEFT-R V R PROJECTS PVT LTD-000150731628	265		69,094.00	14,00,298.19
06-Oct-2020 16:31:44	06-Oct-2020		NEFT-DEEPROCK TMS PVT LTD-AXSK202800020109	265		8,70,712.00	13,31,204.19
05-Oct-2020 18:32:49	05-Oct-2020		NEFT-SCCL-SBIN320279856153	265		1,81,579.20	4,60,492.19
05-Oct-2020 15:00:00	05-Oct-2020		CR PYMT-0265201012396	265	30,000.00		2,78,912.99
05-Oct-2020 14:26:43	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		3,08,912.99
05-Oct-2020 14:26:43	05-Oct-2020		NEFT OW-HARI OM CHEMIC-P20100572450622	136	76,545.00		3,08,918.99
05-Oct-2020 14:26:42	05-Oct-2020		NEFT OW-Karan Mini Tra-P20100572450619	136	1,900.00		3,85,463.99
05-Oct-2020 14:26:42	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		3,87,363.99
05-Oct-2020 14:26:41	05-Oct-2020		NEFT OW-Avinash Cargo -P20100572450612	136	6,500.00		3,87,366.99
05-Oct-2020 14:26:41	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		3,93,866.99
05-Oct-2020 11:34:26	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		3,93,869.99
05-Oct-2020 11:34:26	05-Oct-2020		NEFT OW-Ribbonwale-P20100571935235	136	4,253.00		3,93,872.99
05-Oct-2020 11:34:25	05-Oct-2020		NEFT OW-Dashmesh Trans-P20100571935024	136	17,647.00		3,98,125.99
05-Oct-2020 11:34:25	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,15,772.99
05-Oct-2020 11:34:24	05-Oct-2020		NEFT OW-Harigovind Ent-P20100571934783	136	8,064.00		4,15,778.99
05-Oct-2020 11:34:24	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,23,842.99
05-Oct-2020 11:34:22	05-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,23,845.99
05-Oct-2020 11:34:22	05-Oct-2020		NEFT OW-Rajdeep Metals-P20100571934479	136	3,162.00		4,23,848.99
03-Oct-2020 13:32:12	03-Oct-2020		NEFT-PUNJAB HARAYANA TRANSPORT CO-IBKL201003326765	265		45,000.00	4,27,010.99
03-Oct-2020 11:22:43	03-Oct-2020	027706632912	UPI/CR/027706632912/THAKKALLA/SBIN/**40099@ybl/Payment//YBL7ddac463fd7b41e286dfb84a71178cce/03/10/2020 11:22:43	33		4,086.00	3,82,010.99
02-Oct-2020 12:31:35	02-Oct-2020		NEFT-BIHARI BROTHERS ROADLINES-SBIN120276812435	265		36,122.00	3,77,924.99
01-Oct-2020 18:06:16	01-Oct-2020		NEFT OW-RAJ INCORPORAT-P20100168896343	136	45,430.00		3,41,802.99
01-Oct-2020 18:06:16	01-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		3,87,232.99
01-Oct-2020 18:06:15	01-Oct-2020		NEFT OW-Bhagwati Freig-P20100168896238	136	54,810.00		3,87,238.99
01-Oct-2020 18:06:15	01-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,42,048.99
01-Oct-2020 18:06:13	01-Oct-2020		NEFT OW-THE CHHINDWARA-P20100168896021	136	26,490.00		4,42,054.99
01-Oct-2020 18:06:13	01-Oct-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,68,544.99
01-Oct-2020 18:06:12	01-Oct-2020		NEFT OW-SAWALI LOGISTI-P20100168895862	136	3,113.00		4,68,550.99
01-Oct-2020 18:06:12	01-Oct-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,71,663.99
01-Oct-2020 13:01:59	01-Oct-2020	000000173653	By Clg,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	136		10,130.00	4,71,666.99
01-Oct-2020 11:33:13	01-Oct-2020		NEFT-WCL KANHAN AREA AC-SBIN520275645576	265		60,705.00	4,61,536.99
01-Oct-2020 11:03:10	01-Oct-2020		NEFT-TECHNOBLAST MINING CORPORATION-009308849355	265		2,99,425.00	4,00,831.99
30-Sep-2020 22:51:19	30-Sep-2020		AUTO SWEEPOUT TO TD 0265401016879	265	5,00,000.00		1,01,406.99
30-Sep-2020 14:32:27	30-Sep-2020		NEFT-SCCL MANDAMARRI-SBIN420274805067	265		3,941.64	6,01,406.99
30-Sep-2020 10:09:17	30-Sep-2020	000000813871	By Clg,CHENNAI ACCOUNTS SECTION,STANDARD CHARTERED BANK (SCB),	1760		4,72,000.00	5,97,465.35
29-Sep-2020 18:31:51	29-Sep-2020		NEFT-FAIRMATE CHEMICALS PVT LTD-ICIB202730031873	265		16,800.00	1,25,465.35
29-Sep-2020 15:03:01	29-Sep-2020		NEFT-MEGA	265		68,363.00	1,08,665.35

			CONSTRUCTION-AXSK202730013522				
29-Sep-2020 13:57:49	29-Sep-2020		RTGS AFTER 13.00 UPTO 5L SC	265	29.00		40,302.35
29-Sep-2020 13:57:47	29-Sep-2020		RTGSOW:Robot Mining Equipments P Ltd-CNRBR12020092900569303	1879	2,18,664.00		40,331.35
29-Sep-2020 13:57:41	29-Sep-2020		RTGSOW:INNOVATIVE RESIN PVT LTD-CNRBR12020092900569294	1879	5,00,000.00		2,58,995.35
29-Sep-2020 13:57:41	29-Sep-2020		RTGS AFTER 13.00 UPTO 5L SC	265	29.00		7,58,995.35
29-Sep-2020 13:42:46	29-Sep-2020		CR PYMT-0265201012396	265		5,23,301.00	7,59,024.35
29-Sep-2020 13:42:44	29-Sep-2020		CR PYMT-0265201012396	265		2,10,723.00	2,35,723.35
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	25,000.35
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		14,906.00	24,500.35
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	9,594.35
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		12,432.00	9,094.35
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		703.00	-3,337.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	-4,040.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		7,843.00	-4,540.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	-12,383.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		565.00	-12,883.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	-13,448.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		24,076.00	-13,948.65
29-Sep-2020 00:02:45	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	-38,024.65
29-Sep-2020 00:02:44	28-Sep-2020		SWEEPIN CR - 0265401016865	265		9,503.00	-38,524.65
29-Sep-2020 00:02:44	28-Sep-2020		SWEEPIN CR - 0265401016865	265		68,834.00	-48,027.65
29-Sep-2020 00:02:44	28-Sep-2020		SWEEPIN CR - 0265401016865	265		63,871.00	-1,16,861.65
29-Sep-2020 00:02:44	28-Sep-2020		SWEEPIN CR - 0265401016865	265		500.00	-1,80,732.65
28-Sep-2020 19:02:58	28-Sep-2020		CR PYMT-0305261006026	265	12,432.00		-1,81,232.65
28-Sep-2020 18:59:12	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,68,800.65
28-Sep-2020 18:59:12	28-Sep-2020		NEFT OW-THE CHHINDWARA-P20092862844778	136	15,400.00		-1,68,794.65
28-Sep-2020 18:59:11	28-Sep-2020		NEFT OW-X ACT SERVICES-P20092862844772	136	1,200.00		-1,53,394.65
28-Sep-2020 18:59:11	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,52,194.65
28-Sep-2020 18:59:10	28-Sep-2020		NEFT OW-Rana Hanumansi-P20092862844744	136	24,570.00		-1,52,191.65
28-Sep-2020 18:59:10	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,27,621.65
28-Sep-2020 18:59:09	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,27,615.65
28-Sep-2020 18:59:09	28-Sep-2020		NEFT OW-ELECTROMECH EN-P20092862844740	136	1,062.00		-1,27,612.65
28-Sep-2020 18:59:07	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,26,550.65
28-Sep-2020 18:59:07	28-Sep-2020		NEFT OW-PARTH TRANS LO-P20092862844738	136	8,340.00		-1,26,547.65
28-Sep-2020 18:59:06	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,18,207.65
28-Sep-2020 18:59:06	28-Sep-2020		NEFT OW-Vasundhara Con-P20092862844706	136	10,000.00		-1,18,204.65
28-Sep-2020 18:59:05	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,08,204.65
28-Sep-2020 18:59:05	28-Sep-2020		NEFT OW-NAGPUR CARBON -P20092862844699	136	64,365.00		-1,08,198.65
28-Sep-2020 18:59:04	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-43,833.65
28-Sep-2020 18:59:04	28-Sep-2020		NEFT OW-JBM ENTERPRISE-P20092862844693	136	70,045.00		-43,827.65
28-Sep-2020 18:59:03	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		26,217.35
28-Sep-2020 18:59:03	28-Sep-2020		NEFT OW-NEW DIAMOND TR-P20092862844691	136	35,400.00		26,223.35
28-Sep-2020 18:59:02	28-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		61,623.35
28-Sep-2020 18:59:02	28-Sep-2020		NEFT OW-Shree Statione-P20092862844689	136	7,581.00		61,626.35
28-Sep-2020 18:56:05	28-Sep-2020	027218560 816	IB-IMPS-DR//PUNB/**1357//28/09/2020 18:56:05	33	8,631.00		69,207.35
28-Sep-2020 18:56:05	28-Sep-2020	027218560 816	ATM / IMPS Transaction Charge	33	5.90		77,838.35
28-Sep-2020 18:56:04	28-Sep-2020	027218560 811	ATM / IMPS Transaction Charge	33	5.90		77,844.25
28-Sep-2020 18:56:04	28-Sep-2020	027218560 811	IB-IMPS-DR//INDB/**9680//28/09/2020 18:56:04	33	15,340.00		77,850.15
28-Sep-2020 05:48:09	27-Sep-2020		SMS ALERT CHARGES CA	265	30.00		93,190.15
25-Sep-2020 23:35:01	25-Sep-2020		AUTO SWEEPOUT TO TD 0265401016865	265	14,00,000.00		93,220.15

25-Sep-2020 18:01:35	25-Sep-2020		NEFT-FAIRMATE CHEMICALS PVT LTD-ICIB202690044118	265		69,620.00	14,93,220.15
25-Sep-2020 15:19:24	25-Sep-2020		RTGSIW:R S GUPTA-UTIBR52020092500631925	1879		10,00,000.00	14,23,600.15
25-Sep-2020 14:02:15	25-Sep-2020		NEFT-PATAN COOPERATIVE BANK LTD-N269201254563634	265		70,045.00	4,23,600.15
25-Sep-2020 13:08:04	25-Sep-2020		HINGANAM-BILLDSK-SCNB9260083205-CLIE NTC	265	1,527.80		3,53,555.15
24-Sep-2020 16:35:43	24-Sep-2020		NEFT-W C L JAMAI-SBIN520268859691	265		3,30,082.00	3,55,082.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	25,000.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	24,500.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		2,330.00	24,000.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	21,670.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		8,889.00	21,170.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		11,777.00	12,281.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	504.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		69,551.00	4.95
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	-69,546.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		50,000.00	-70,046.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		41,446.00	-1,20,046.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		6,464.00	-1,61,492.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	-1,67,956.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		500.00	-1,68,456.05
22-Sep-2020 23:45:21	22-Sep-2020		SWEEPIN CR - 0265401016836	265		30,575.00	-1,68,956.05
22-Sep-2020 15:34:22	22-Sep-2020	000000286 957	SELF	265	50,000.00		-1,99,531.05
22-Sep-2020 11:20:58	22-Sep-2020		CR PYMT-5846201000158	265	41,446.00		-1,49,531.05
22-Sep-2020 11:11:43	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,08,085.05
22-Sep-2020 11:11:43	22-Sep-2020		NEFT OW-Avinash Cargo -P20092255964078	136	6,500.00		-1,08,082.05
22-Sep-2020 11:11:41	22-Sep-2020		NEFT OW-Dev Patil-P20092255964010	136	458.00		-1,01,582.05
22-Sep-2020 11:11:41	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-1,01,124.05
22-Sep-2020 11:11:40	22-Sep-2020		NEFT OW-D S Engineerin-P20092255963966	136	31,069.00		-1,01,121.05
22-Sep-2020 11:11:40	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-70,052.05
22-Sep-2020 11:11:38	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-70,046.05
22-Sep-2020 11:11:38	22-Sep-2020		NEFT OW-JIGCHEM UNIVER-P20092255963957	136	70,045.00		-70,040.05
22-Sep-2020 11:11:37	22-Sep-2020		NEFT OW-SAWALI LOGISTI-P20092255963947	136	12,271.00		4.95
22-Sep-2020 11:11:37	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		12,275.95
22-Sep-2020 11:11:36	22-Sep-2020		NEFT OW-Aditya Collect-P20092255963937	136	8,925.00		12,281.95
22-Sep-2020 11:11:36	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		21,206.95
22-Sep-2020 11:11:34	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		21,209.95
22-Sep-2020 11:11:34	22-Sep-2020		NEFT OW-P S DHARPURE-P20092255963932	136	555.00		21,212.95
22-Sep-2020 11:11:33	22-Sep-2020		NEFT OW-CM SHAHU MINI -P20092255963923	136	900.00		21,767.95
22-Sep-2020 11:11:33	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		22,667.95
22-Sep-2020 11:11:32	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		22,670.95
22-Sep-2020 11:11:31	22-Sep-2020		NEFT OW-WELLSET BROADB-P20092255963917	136	2,850.00		22,673.95
22-Sep-2020 11:11:30	22-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		25,523.95
22-Sep-2020 11:11:30	22-Sep-2020		NEFT OW-Anand Transpor-P20092255963847	136	3,300.00		25,526.95
21-Sep-2020 13:49:01	21-Sep-2020		GSTN10821092061858-209272804	9997	27,679.00		28,826.95
20-Sep-2020 02:55:01	19-Sep-2020		AUTO SWEEP OUT TO TD 0265401016836	265	5,00,000.00		56,505.95
19-Sep-2020 16:03:28	19-Sep-2020		NEFT-WCL WARDHA VALLY AREA-SBIN220263693170	265		92,193.00	5,56,505.95
18-Sep-2020 18:43:30	18-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,64,312.95
18-Sep-2020 18:43:30	18-Sep-2020		NEFT OW-PVS Corporate-P20091852596452	136	1,000.00		4,64,315.95
18-Sep-2020 18:43:29	18-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,65,315.95
18-Sep-2020 18:43:29	18-Sep-2020		NEFT OW-BHARAT PETROLE-P20091852596370	136	1,00,000.00		4,65,321.95
18-Sep-2020 18:43:28	18-Sep-2020		NEFT OW-Pal Goods Tran-P20091852596349	136	5,270.00		5,65,321.95
18-Sep-2020 18:43:28	18-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		5,70,591.95
18-Sep-2020 16:00:47	18-Sep-2020	000000950	By Clg,MUMBAI CLEARING SECTION,STATE	136		55,389.40	5,70,594.95



17-Sep-2020 13:31:37	17-Sep-2020	844	BANK OF INDIA (SBI), NEFT-SOMA MOHITE JOINT VENTURE-BKIDB20261557051	265		1,16,070.00	5,15,205.55
16-Sep-2020 18:32:32	16-Sep-2020		NEFT-TECHNOBLAST MINING CORPORATION-009164231896	265		3,74,066.00	3,99,135.55
15-Sep-2020 23:02:26	15-Sep-2020		SWEEPIN CR - 0265401016596	265		67,147.00	25,069.55
15-Sep-2020 23:02:26	15-Sep-2020		SWEEPIN CR - 0265401016596	265		8,654.00	-42,077.45
15-Sep-2020 19:21:42	15-Sep-2020		ICICIFAS-BILLDSK-SCNB9225819448-CLIENT C	265	10,130.00		-50,731.45
15-Sep-2020 14:26:17	15-Sep-2020	025914421 730	ATM / IMPS Transaction Charge	33	17.70		-40,601.45
15-Sep-2020 14:26:17	15-Sep-2020	025914421 730	IB-IMPS-DR//PUNB/**0232//15/09/2020 14:26:17	33	1,18,000.00		-40,583.75
15-Sep-2020 12:04:05	15-Sep-2020	000000002 721	By Ctg,AHMEDABAD ACCOUNTS SECTION,ICICI BANK LTD.,	1310		52,390.00	77,416.25
14-Sep-2020 23:29:53	14-Sep-2020		SWEEPIN CR - 0265401016596	265		8,708.00	25,026.25
14-Sep-2020 23:29:53	14-Sep-2020		SWEEPIN CR - 0265401016596	265		32,235.00	16,318.25
14-Sep-2020 23:29:53	14-Sep-2020		SWEEPIN CR - 0265401016596	265		3,408.00	-15,916.75
14-Sep-2020 19:24:53	14-Sep-2020		NEFT-APHMEL-SBIN420258077837	265		5,252.64	-19,324.75
14-Sep-2020 14:12:51	14-Sep-2020		MHVTR-10614092020024004-0106201006106	265	3,525.00		-24,577.39
14-Sep-2020 14:06:40	14-Sep-2020		ESI-105140920121605-352-3525201000188	265	9,204.00		-21,052.39
14-Sep-2020 13:59:10	14-Sep-2020		313-EPF-015140920120642-3525201000168	265	71,942.00		-11,848.39
11-Sep-2020 17:32:04	11-Sep-2020		NEFT-PUNJAB HARAYANA TRANSPORT CO-IBKL200911135137	265		35,000.00	60,093.61
10-Sep-2020 23:18:08	10-Sep-2020		SWEEPIN CR - 0265401016596	265		11,907.00	25,093.61
10-Sep-2020 23:18:08	10-Sep-2020		SWEEPIN CR - 0265401016596	265		12,172.00	13,186.61
10-Sep-2020 23:18:08	10-Sep-2020		SWEEPIN CR - 0265401016596	265		9,903.00	1,014.61
10-Sep-2020 23:18:08	10-Sep-2020		SWEEPIN CR - 0265401016596	265		12,685.00	-8,888.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		10,117.00	-21,573.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		7,319.00	-31,690.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		4,802.00	-39,009.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		7,035.00	-43,811.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		7,558.00	-50,846.39
10-Sep-2020 23:18:07	10-Sep-2020		SWEEPIN CR - 0265401016596	265		5,655.00	-58,404.39
10-Sep-2020 18:10:36	10-Sep-2020		Tally Renewal-1488201012181	265	12,744.00		-64,059.39
10-Sep-2020 18:05:27	10-Sep-2020		NEFT OW-RAJANI BHIMATE-P20091042200998	136	10,011.00		-51,315.39
10-Sep-2020 18:05:27	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-41,304.39
10-Sep-2020 18:05:25	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-41,298.39
10-Sep-2020 18:05:25	10-Sep-2020		NEFT OW-MANJU DHURVE-P20091042200825	136	12,259.00		-41,292.39
10-Sep-2020 18:05:24	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-29,033.39
10-Sep-2020 18:05:24	10-Sep-2020		NEFT OW-SANDHYA KOMAL -P20091042200817	136	11,887.00		-29,027.39
10-Sep-2020 18:05:22	10-Sep-2020		NEFT OW-YOGESH WARKHAT-P20091042200815	136	4,872.00		-17,140.39
10-Sep-2020 18:05:22	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-12,268.39
10-Sep-2020 18:05:21	10-Sep-2020		NEFT OW-SEVANTABAI BAG-P20091042200810	136	7,066.00		-12,265.39
10-Sep-2020 18:05:21	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-5,199.39
10-Sep-2020 18:05:19	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-5,196.39
10-Sep-2020 18:05:19	10-Sep-2020		NEFT OW-AVINASH PANTAW-P20091042200805	136	5,728.00		-5,193.39
10-Sep-2020 18:05:18	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		534.61
10-Sep-2020 18:05:18	10-Sep-2020		NEFT OW-KOMAL HARINKED-P20091042200737	136	7,654.00		537.61
10-Sep-2020 18:05:17	10-Sep-2020		NEFT OW-KRISHNA KUMAR -P20091042200482	136	10,143.00		8,191.61
10-Sep-2020 18:05:17	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		18,334.61
10-Sep-2020 18:05:15	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		18,340.61
10-Sep-2020 18:05:15	10-Sep-2020		NEFT OW-BHUNESHWAR KAD-P20091042200329	136	8,435.00		18,343.61
10-Sep-2020 18:05:14	10-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		26,778.61
10-Sep-2020 18:05:14	10-Sep-2020		NEFT OW-GAJANAN	136	7,784.00		26,781.61



		MAHADE-P20091042200095				
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		14,09,450.00	34,565.61
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		21,223.00	-13,74,884.39
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		12,796.00	-13,96,107.39
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		12,279.00	-14,08,903.39
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		12,350.00	-14,21,182.39
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		6,297.00	-14,33,532.39
08-Sep-2020 22:57:43	08-Sep-2020	SWEEPIN CR - 0265401016596	265		20,033.00	-14,39,829.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		10,445.00	-14,59,862.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		7,514.00	-14,70,307.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		6,203.00	-14,77,821.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		26,142.00	-14,84,024.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		14,101.00	-15,10,166.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		14,231.00	-15,24,267.39
08-Sep-2020 22:57:42	08-Sep-2020	SWEEPIN CR - 0265401016596	265		13,704.00	-15,38,498.39
08-Sep-2020 10:22:37	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-15,52,202.39
08-Sep-2020 10:22:37	08-Sep-2020	NEFT OW-Dev Patil-P20090837058515	136	21,256.00		-15,52,196.39
08-Sep-2020 10:22:35	08-Sep-2020	NEFT OW-ASHA ANAND DHO-P20090837058487	136	12,880.00		-15,30,940.39
08-Sep-2020 10:22:35	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-15,18,060.39
08-Sep-2020 10:22:34	08-Sep-2020	NEFT OW-NIRMALA DHURVE-P20090837058437	136	12,370.00		-15,18,054.39
08-Sep-2020 10:22:34	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-15,05,684.39
08-Sep-2020 10:22:32	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-15,05,678.39
08-Sep-2020 10:22:32	08-Sep-2020	NEFT OW-SUNITA RAMESH -P20090837058429	136	12,352.00		-15,05,672.39
08-Sep-2020 10:22:31	08-Sep-2020	NEFT OW-NANDA TEJRAO S-P20090837058403	136	6,546.00		-14,93,320.39
08-Sep-2020 10:22:31	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-14,86,774.39
08-Sep-2020 10:22:30	08-Sep-2020	NEFT OW-Bundeshwar Pra-P20090837058396	136	20,040.00		-14,86,771.39
08-Sep-2020 10:22:30	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-14,66,731.39
08-Sep-2020 10:22:28	08-Sep-2020	NEFT OW-Mohini Anshul -P20090837058386	136	10,476.00		-14,66,725.39
08-Sep-2020 10:22:28	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-14,56,249.39
08-Sep-2020 10:22:27	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-14,56,243.39
08-Sep-2020 10:22:27	08-Sep-2020	NEFT OW-VITHABAI ATMAR-P20090837058334	136	7,550.00		-14,56,240.39
08-Sep-2020 10:22:26	08-Sep-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-14,48,690.39
08-Sep-2020 10:22:26	08-Sep-2020	NEFT OW-ANNAPURNA VISN-P20090837058303	136	6,546.00		-14,48,687.39
08-Sep-2020 10:22:24	08-Sep-2020	NEFT OW-ANURUPA	136	26,160.00		-14,42,141.39



			SHREEP-P20090837058291				9
08-Sep-2020 10:22:24	08-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-14,15,981.39
08-Sep-2020 10:17:06	08-Sep-2020		AUG 20-0265101204188	265	14,212.00		-14,15,975.39
08-Sep-2020 10:17:05	08-Sep-2020		AUG 20-0265101207283	265	14,240.00		-14,01,763.39
08-Sep-2020 10:17:03	08-Sep-2020		AUG 20-5846101001966	265	12,482.00		-13,87,523.39
08-Sep-2020 10:08:24	08-Sep-2020		RTGS 00.00 TO 11.00 ABOVE 5L SC	265	58.00		-13,75,041.39
08-Sep-2020 10:08:23	08-Sep-2020		RTGSOW:RAMSHARAN GUPTA-CNRBR12020090800786243	1879	14,00,000.00		-13,74,983.39
08-Sep-2020 00:29:16	07-Sep-2020		SWEEPIN CR - 0265401016596	265		91,154.00	25,016.61
08-Sep-2020 00:29:16	07-Sep-2020		SWEEPIN CR - 0265401016596	265		2,241.00	-66,137.39
07-Sep-2020 18:45:32	07-Sep-2020		02424650709202015160-DIRECT TAXEPAY-2092	9997	3,000.00		-68,378.39
07-Sep-2020 18:33:48	07-Sep-2020		02424650709202014910-DIRECT TAXEPAY-2092	9997	554.00		-65,378.39
07-Sep-2020 18:26:35	07-Sep-2020		02424650709202014709-DIRECT TAXEPAY-2092	9997	3,20,000.00		-64,824.39
05-Sep-2020 13:42:42	05-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,55,175.61
05-Sep-2020 13:42:42	05-Sep-2020		NEFT OW-PARTH TRANS LO-P20090533387622	136	21,300.00		2,55,181.61
05-Sep-2020 13:42:41	05-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,76,481.61
05-Sep-2020 13:42:41	05-Sep-2020		NEFT OW-P S DHARPURE-P20090533387614	136	34,571.00		2,76,487.61
05-Sep-2020 13:42:40	05-Sep-2020		NEFT OW-Pandit Auto Mo-P20090533387601	136	1,500.00		3,11,058.61
05-Sep-2020 13:42:40	05-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		3,12,558.61
05-Sep-2020 13:42:38	05-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		3,12,561.61
05-Sep-2020 13:42:38	05-Sep-2020		NEFT OW-C D PLASTICS-P20090533387572	136	14,750.00		3,12,567.61
05-Sep-2020 13:42:37	05-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		3,27,317.61
05-Sep-2020 13:42:37	05-Sep-2020		NEFT OW-Sahjee Electri-P20090533387558	136	15,000.00		3,27,323.61
05-Sep-2020 11:02:24	05-Sep-2020		NEFT-FTMF REDEMPTION ACCOUNT-CITIN20126491335	265		24,848.78	3,42,323.61
02-Sep-2020 12:32:52	02-Sep-2020		RTGSIW:LARSEN & TOUBRO LIMITED-UTIBR52020090200673365	1879		2,91,770.00	3,17,474.83
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016784	265		5,10,563.00	25,704.83
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		9,634.00	-4,84,858.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		23,810.00	-4,94,492.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		4,045.00	-5,18,302.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		6,177.00	-5,22,347.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		26,717.00	-5,28,524.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		15,385.00	-5,55,241.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		1,21,947.00	-5,70,626.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		29,131.00	-6,92,573.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		34,430.00	-7,21,704.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		81,140.00	-7,56,134.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016784	265		480.00	-8,37,274.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016784	265		38,944.00	-8,37,754.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016784	265		6,725.00	-8,76,698.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016784	265		43,607.00	-8,83,423.17
02-Sep-2020 02:03:59	01-Sep-2020		SWEEPIN CR - 0265401016596	265		50,690.00	-9,27,030.17
01-Sep-2020 16:54:26	01-Sep-2020	024516043 777	ATM / IMPS Transaction Charge	33	11.80		-9,77,720.17
01-Sep-2020 16:54:26	01-Sep-2020	024516043 777	IB-IMPS-DR//ICIC/**1036//01/09/2020 16:54:26	33	47,630.00		-9,77,708.37
01-Sep-2020 16:45:26	01-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-9,30,078.37
01-Sep-2020 16:45:25	01-Sep-2020		NEFT OW-Jatindera Ente-P20090126751080	136	9,886.00		-9,30,075.37
01-Sep-2020 16:45:24	01-Sep-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-9,20,189.37
01-Sep-2020 16:45:24	01-Sep-2020		NEFT OW-Mahi Industrie-P20090126751053	136	23,706.00		-9,20,183.37
01-Sep-2020 16:45:22	01-Sep-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-8,96,477.37
01-Sep-2020 16:45:22	01-Sep-2020		NEFT OW-Kailash Statio-P20090126751034	136	4,100.00		-8,96,474.37
01-Sep-2020 16:45:19	01-Sep-2020		NEFT OW-VINAY ENGINEER-P20090126751012	136	6,490.00		-8,92,374.37

01-Sep-2020 16:45:19	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-8,85,884.37
01-Sep-2020 16:45:17	01-Sep-2020	NEFT OW-NAGPUR CARBON -P20090126750964	136	26,750.00		-8,85,881.37
01-Sep-2020 16:45:17	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-8,59,131.37
01-Sep-2020 16:45:15	01-Sep-2020	NEFT OW-SHREE VISHAL T-P20090126750801	136	16,903.00		-8,59,125.37
01-Sep-2020 16:45:15	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-8,42,222.37
01-Sep-2020 16:45:13	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	17.00		-8,42,216.37
01-Sep-2020 16:45:13	01-Sep-2020	NEFT OW-VIJ COLOUR C-P20090126750793	136	1,21,540.00		-8,42,199.37
01-Sep-2020 16:45:11	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-7,20,659.37
01-Sep-2020 16:45:11	01-Sep-2020	NEFT OW-WARDHMAN TRADI-P20090126750780	136	29,400.00		-7,20,653.37
01-Sep-2020 16:45:08	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-6,91,253.37
01-Sep-2020 16:45:08	01-Sep-2020	NEFT OW-Shanker Tools -P20090126750673	136	35,282.00		-6,91,247.37
01-Sep-2020 16:45:05	01-Sep-2020	NEFT OW-SANEET INDUSTR-P20090126750354	136	1,20,059.00		-6,55,965.37
01-Sep-2020 16:45:05	01-Sep-2020	SC NEFT OTHER THAN SB IMB	265	17.00		-5,35,906.37
01-Sep-2020 16:41:01	01-Sep-2020	CR PYMT-0265101207283	265	6,769.00		-5,35,889.37
01-Sep-2020 16:40:59	01-Sep-2020	CR PYMT-0265201012028	265	44,200.00		-5,29,120.37
01-Sep-2020 16:36:48	01-Sep-2020	RTGSOW:INNOVATIVE RESIN PVT LTD-CNRBR12020090100673683	1879	7,00,000.00		-4,84,920.37
01-Sep-2020 16:36:48	01-Sep-2020	RTGS AFTER 13.00 ABOVE 5L SC	265	58.00		2,15,079.63
01-Sep-2020 14:33:37	01-Sep-2020	NEFT-SCCL RG2-SBIN420245067482	265		1,06,285.92	2,15,137.63
31-Aug-2020 19:07:33	31-Aug-2020	NEFT OW-Mohini Anshul -P20083124795278	136	2,052.00		1,08,851.71
31-Aug-2020 19:07:33	31-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		1,10,903.71
31-Aug-2020 19:07:32	31-Aug-2020	NEFT OW-YAHASKA POLYMER-P20083124795229	136	14,868.00		1,10,906.71
31-Aug-2020 19:07:32	31-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		1,25,774.71
31-Aug-2020 19:07:31	31-Aug-2020	NEFT OW-SHIV KRUPA AUT-P20083124795192	136	1,470.00		1,25,780.71
31-Aug-2020 19:07:31	31-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		1,27,250.71
31-Aug-2020 19:07:30	31-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		1,27,253.71
31-Aug-2020 19:07:30	31-Aug-2020	NEFT OW-BHARAT PETROLE-P20083124795169	136	1,00,000.00		1,27,259.71
31-Aug-2020 16:33:47	31-Aug-2020	NEFT-WCL PENHC AREA-SBIN320244281548	265		98,751.28	2,27,259.71
31-Aug-2020 16:05:42	31-Aug-2020	NEFT-THE SINGARENI COLLIERIES COMPANY LTD-SBIN320244227232	265		23,548.20	1,28,508.43
31-Aug-2020 12:48:27	31-Aug-2020	ICICIFAS-BILLDSK-SCNB9170475854-CLIENT C	265	10,130.00		1,04,960.23
28-Aug-2020 13:03:10	28-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		1,15,090.23
28-Aug-2020 13:03:10	28-Aug-2020	NEFT OW-UMESH HARISHCH-P20082820550282	136	6,080.00		1,15,093.23
27-Aug-2020 17:32:05	27-Aug-2020	NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20119781727	265		2,74,590.00	1,21,173.23
27-Aug-2020 15:31:34	27-Aug-2020	NEFT-MEGA CONSTRUCTION-000092682057	265		19,688.00	-1,53,416.77
27-Aug-2020 15:25:12	27-Aug-2020	MHVTR-10627082020024004-0106201006106	265	2,75,096.00		-1,73,104.77
26-Aug-2020 18:53:19	26-Aug-2020	NEFT-PUNJAB HARAYANA TRANSPORT CO-IBKL200826280961	265		35,000.00	1,01,991.23
26-Aug-2020 00:07:27	25-Aug-2020	AUTO SWEEPOUT TO TD 0265401016784	265	6,00,000.00		66,991.23
25-Aug-2020 18:19:40	25-Aug-2020	NEFT-WESTERN COALFIELDS LTD-SBIN320238930406	265		3,05,984.40	6,66,991.23
25-Aug-2020 18:19:29	25-Aug-2020	NEFT-COAL MINES ASSOCIATED TRADERS PVT L-000136794881	265		49,560.00	3,61,006.83
25-Aug-2020 15:01:32	25-Aug-2020	NEFT-WCL PENCH AREA-SBIN320238795972	265		3,14,834.40	3,11,446.83
25-Aug-2020 12:52:37	25-Aug-2020	NEFT OW-Anand Transpor-P20082515606927	136	15,700.00		-3,387.57
25-Aug-2020 12:52:37	25-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		12,312.43
25-Aug-2020 12:52:35	25-Aug-2020	NEFT OW-H P Tyre-P20082515606907	136	5,925.00		12,318.43
25-Aug-2020 12:52:35	25-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		18,243.43
25-Aug-2020 12:52:33	25-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		18,246.43
25-Aug-2020 12:52:33	25-Aug-2020	NEFT OW-PVS Corporate-P20082515606761	136	2,000.00		18,249.43



25-Aug-2020 11:01:04	25-Aug-2020		HINGANAM-BILLDSK-SCNB9149830805-CLIE NTC	265	575.80		20,249.43
25-Aug-2020 10:13:44	25-Aug-2020		MHVTR-10625082020024000-0106201006106	265	4,175.00		20,825.23
23-Aug-2020 23:28:07	23-Aug-2020		SWEEPIN CR - 0265401016596	265		1.00	25,000.23
23-Aug-2020 11:05:14	23-Aug-2020		Reliance-CBPAYTM-20200823111054865067- B	265	555.00		24,999.23
23-Aug-2020 02:56:14	22-Aug-2020		SWEEPIN CR - 0265401016596	265		1,04,118.00	25,554.23
23-Aug-2020 02:56:14	22-Aug-2020		SWEEPIN CR - 0265401016596	265		41,159.00	-78,563.77
22-Aug-2020 11:38:09	22-Aug-2020		NEFT OW-Chena Ram-P20082213027157	136	1,04,000.00		-1,19,722.77
22-Aug-2020 11:38:09	22-Aug-2020		SC NEFT OTHER THAN SB IMB	265	17.00		-15,722.77
22-Aug-2020 11:38:08	22-Aug-2020		SC NEFT OTHER THAN SB IMB	265	17.00		-15,705.77
22-Aug-2020 11:38:08	22-Aug-2020		NEFT OW-HARI OM CHEMIC-P20082213027149	136	1,41,750.00		-15,688.77
22-Aug-2020 11:38:07	22-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,26,061.23
22-Aug-2020 11:38:06	22-Aug-2020		NEFT OW-MAHADEV INDUST-P20082213027125	136	40,120.00		1,26,067.23
22-Aug-2020 11:38:05	22-Aug-2020		NEFT OW-PARTH TRANS LO-P20082213027121	136	39,000.00		1,66,187.23
22-Aug-2020 11:38:05	22-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,05,187.23
22-Aug-2020 11:38:04	22-Aug-2020		NEFT OW-THE CHHINDWARA-P20082213027119	136	13,100.00		2,05,193.23
22-Aug-2020 11:38:04	22-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,18,293.23
21-Aug-2020 15:08:48	21-Aug-2020	000000286 956	SELF	265	18,000.00		2,18,299.23
21-Aug-2020 15:08:00	21-Aug-2020	000000286 955	SELF	265	1,00,000.00		2,36,299.23
20-Aug-2020 13:54:30	20-Aug-2020		GSTN10820082038510-209272804	9997	37,133.00		3,36,299.23
18-Aug-2020 18:04:37	18-Aug-2020		NEFT OW-Jatindera Ente-P20081808092640	136	52,215.00		3,73,432.23
18-Aug-2020 18:04:37	18-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,25,647.23
18-Aug-2020 18:04:35	18-Aug-2020		NEFT OW-Surindra Indus-P20081808092412	136	14,160.00		4,25,653.23
18-Aug-2020 18:04:35	18-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,39,813.23
18-Aug-2020 18:04:34	18-Aug-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,39,819.23
18-Aug-2020 18:04:34	18-Aug-2020		NEFT OW-G S Trans Logi-P20081808092405	136	9,350.00		4,39,822.23
18-Aug-2020 15:31:34	18-Aug-2020		NEFT-WESTERN COAL FIELDS LIMITED-000134912975	265		18,900.00	4,49,172.23
18-Aug-2020 12:01:36	18-Aug-2020		NEFT-WCL KANHAN AREA AC-SBIN420231352014	265		1,62,948.00	4,30,272.23
17-Aug-2020 16:52:06	17-Aug-2020		RTGSIW:THE SINGARENI COLLIERIES COMPAN-SBINR52020081700125210	1879		2,45,339.20	2,67,324.23
16-Aug-2020 13:02:14	17-Aug-2020		ICICIFAS-BILLDSK-SCNB9120269117-CLIENT C	265	5,065.00		21,985.03
15-Aug-2020 01:23:55	14-Aug-2020		SWEEPIN CR - 0265401016596	265		58,054.00	27,050.03
15-Aug-2020 01:23:55	14-Aug-2020		SWEEPIN CR - 0265401016596	265		9,877.00	-31,003.97
15-Aug-2020 01:23:55	14-Aug-2020		SWEEPIN CR - 0265401016596	265		5,65,720.00	-40,880.97
15-Aug-2020 01:23:55	14-Aug-2020		SWEEPIN CR - 0265401016596	265		1,30,601.00	-6,06,600.97
14-Aug-2020 20:01:48	14-Aug-2020		NEFT-WCL PENCH AREA-SBIN320227037954	265		2,90,436.40	-7,37,201.97
14-Aug-2020 16:33:55	14-Aug-2020		NEFT-WESTERN COALFIELDS LTD-ORBC200814670592	265		1,66,915.00	-10,27,638.37
14-Aug-2020 14:55:21	14-Aug-2020		ESI-105140820080271-352-3525201000188	265	10,280.00		-11,94,553.37
14-Aug-2020 14:32:26	14-Aug-2020		313-EPF-015140820105209-3525201000168	265	60,533.00		-11,84,273.37
14-Aug-2020 12:11:34	14-Aug-2020		RTGS 11.00 TO 13.00 ABOVE 5L SC	265	58.00		-11,23,740.37
14-Aug-2020 12:11:33	14-Aug-2020		RTGSOW:DISHA ORGNIC-CNRBR12020081400644647	1879	5,65,220.00		-11,23,682.37
14-Aug-2020 12:08:17	14-Aug-2020		IB. Funds Transfer Debi-0265201012396	265	4,00,000.00		-5,58,462.37
14-Aug-2020 12:06:09	14-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,58,462.37
14-Aug-2020 12:06:09	14-Aug-2020		NEFT OW-Toufique Roadl-P20081402889858	136	10,725.00		-1,58,456.37
14-Aug-2020 12:06:08	14-Aug-2020		NEFT OW-JIGCHEM UNIVER-P20081402889841	136	37,760.00		-1,47,731.37

14-Aug-2020 12:06:08	14-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-1,09,971.37
14-Aug-2020 12:06:05	14-Aug-2020	NEFT OW-SHREE VISHAL T-P20081402889807	136	1,49,097.00		-1,09,965.37
14-Aug-2020 12:06:05	14-Aug-2020	SC NEFT OTHER THAN SB IMB	265	17.00		39,131.63
14-Aug-2020 12:06:03	14-Aug-2020	NEFT OW-HARI OM CHEMIC-P20081402889763	136	70,875.00		39,148.63
14-Aug-2020 12:06:03	14-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		1,10,023.63
14-Aug-2020 12:06:01	14-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		1,10,029.63
14-Aug-2020 12:06:01	14-Aug-2020	NEFT OW-Chena Ram-P20081402889712	136	52,000.00		1,10,035.63
13-Aug-2020 18:32:50	13-Aug-2020	NEFT-WCL PATHAKHERA-SBIN220226167772	265		1,16,667.00	1,62,035.63
13-Aug-2020 16:33:44	13-Aug-2020	NEFT-PUNJAB HARAYANA TRANSPORT CO-IBKL200813819099	265		4,000.00	45,368.63
13-Aug-2020 14:32:36	13-Aug-2020	NEFT-POLYGON CHEMICALS P LTD-PUNBH20226913863	265		16,338.00	41,368.63
11-Aug-2020 22:25:14	11-Aug-2020	SWEEPIN CR - 0265401016596	265		8,747.00	25,030.63
11-Aug-2020 16:27:09	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		16,283.63
11-Aug-2020 16:27:09	11-Aug-2020	NEFT OW-Bansal Road Ca-P20081198581854	136	56,000.00		16,289.63
11-Aug-2020 16:27:07	11-Aug-2020	NEFT OW-SANDHYA KOMAL -P20081198581847	136	12,887.00		72,289.63
11-Aug-2020 16:27:07	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		85,176.63
11-Aug-2020 16:27:06	11-Aug-2020	NEFT OW-NIRMALA DHURVE-P20081198581841	136	12,506.00		85,182.63
11-Aug-2020 16:27:06	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		97,688.63
11-Aug-2020 16:27:04	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		97,694.63
11-Aug-2020 16:27:04	11-Aug-2020	NEFT OW-NANDA TEJRAO S-P20081198581829	136	8,864.00		97,697.63
11-Aug-2020 16:27:03	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		1,06,561.63
11-Aug-2020 16:27:03	11-Aug-2020	NEFT OW-New Pramod Ele-P20081198581812	136	9,684.00		1,06,564.63
11-Aug-2020 16:27:01	11-Aug-2020	NEFT OW-SUNITA RAMESH -P20081198581698	136	13,724.00		1,16,248.63
11-Aug-2020 16:27:01	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		1,29,972.63
11-Aug-2020 16:27:00	11-Aug-2020	NEFT OW-Magnum Infosys-P20081198581669	136	900.00		1,29,978.63
11-Aug-2020 16:27:00	11-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		1,30,878.63
11-Aug-2020 16:02:56	11-Aug-2020	NEFT-WESTERN COALFIELDS LTD-ORBC200811607956	265		1,05,846.00	1,30,881.63
10-Aug-2020 23:45:04	10-Aug-2020	SWEEPIN CR - 0265401016596	265		10,761.00	25,035.63
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		12,164.00	14,274.63
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		4,049.00	2,110.63
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		10,961.00	-1,938.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		8,438.00	-12,899.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		11,188.00	-21,337.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		12,475.00	-32,525.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		10,943.00	-45,000.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		11,211.00	-55,943.37
10-Aug-2020 23:45:03	10-Aug-2020	SWEEPIN CR - 0265401016596	265		12,280.00	-67,154.37
10-Aug-2020 18:08:27	10-Aug-2020	NEFT OW-GAJANAN MAHADE-P20081097072155	136	10,795.00		-79,434.37
10-Aug-2020 18:08:27	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-68,639.37
10-Aug-2020 18:08:26	10-Aug-2020	NEFT OW-SEVANTABAI BAG-P20081097072107	136	10,946.00		-68,633.37
10-Aug-2020 18:08:26	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-57,687.37
10-Aug-2020 18:08:24	10-Aug-2020	NEFT OW-YOGESH WARKHAT-P20081097072101	136	4,108.00		-57,681.37
10-Aug-2020 18:08:24	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-53,573.37
10-Aug-2020 18:08:23	10-Aug-2020	NEFT OW-BHUNESHWAR KAD-P20081097072093	136	10,985.00		-53,570.37
10-Aug-2020 18:08:23	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-42,585.37
10-Aug-2020 18:08:22	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-42,579.37
10-Aug-2020 18:08:22	10-Aug-2020	NEFT OW-RAJANI BHIMATE-P20081097072057	136	12,311.00		-42,573.37
10-Aug-2020 18:08:20	10-Aug-2020	NEFT OW-KOMAL	136	11,251.00		-30,262.37

		HARINKED-P20081097072049				
10-Aug-2020 18:08:20	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-19,011.37
10-Aug-2020 18:08:19	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-19,005.37
10-Aug-2020 18:08:18	10-Aug-2020	NEFT OW-AVINASH	136	12,202.00		-18,999.37
		PANTAW-P20081097072040				
10-Aug-2020 18:08:16	10-Aug-2020	NEFT OW-MANJU	136	12,506.00		-6,797.37
		DHURVE-P20081097071975				
10-Aug-2020 18:08:16	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		5,708.63
10-Aug-2020 18:08:14	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		5,714.63
10-Aug-2020 18:08:14	10-Aug-2020	NEFT OW-KRISHNA KUMAR	136	11,202.00		5,720.63
		-P20081097071814				
10-Aug-2020 18:08:12	10-Aug-2020	NEFT OW-AJAY KURVE-P20081097071588	136	8,118.00		16,922.63
10-Aug-2020 18:08:12	10-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		25,040.63
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		10,137.00	25,043.63
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016697	265		13,189.00	14,906.63
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016697	265		10,734.00	1,717.63
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016697	265		4,996.00	-9,016.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016697	265		12,176.00	-14,012.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016596	265		14,513.00	-26,188.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016596	265		10,920.00	-40,701.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016596	265		8,780.00	-51,621.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		6,047.00	-60,401.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		9,678.00	-66,448.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		20,438.00	-76,126.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		8,684.00	-96,564.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016689	265		30,231.00	-1,05,248.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016596	265		13,673.00	-1,35,479.37
08-Aug-2020 22:27:30	08-Aug-2020	SWEEPIN CR - 0265401016697	265		500.00	-1,49,152.37
08-Aug-2020 22:27:29	08-Aug-2020	SWEEPIN CR - 0265401016697	265		8,983.00	-1,49,652.37
08-Aug-2020 19:36:40	08-Aug-2020	JULY 20 SALARY-5846101001966	265	13,724.00		-1,58,635.37
08-Aug-2020 19:36:39	08-Aug-2020	July 20 Salary-0265101204188	265	14,539.00		-1,44,911.37
08-Aug-2020 19:36:38	08-Aug-2020	July 20 Salary-0265101207283	265	10,942.00		-1,30,372.37
08-Aug-2020 19:35:50	08-Aug-2020	NEFT OW-Gourav Road Li-P20080894643548	136	14,681.00		-1,19,430.37
08-Aug-2020 19:35:50	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-1,04,749.37
08-Aug-2020 19:35:47	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-1,04,743.37
08-Aug-2020 19:35:47	08-Aug-2020	NEFT OW-VITHABAI	136	9,691.00		-1,04,740.37
		ATMAR-P20080894643546				
08-Aug-2020 19:35:44	08-Aug-2020	NEFT OW-Bundeshwar	136	20,417.00		-95,049.37
		Pra-P20080894643544				
08-Aug-2020 19:35:44	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-74,632.37
08-Aug-2020 19:35:41	08-Aug-2020	NEFT OW-ANNAPURNA	136	8,712.00		-74,626.37
		VISN-P20080894643518				
08-Aug-2020 19:35:41	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-65,914.37
08-Aug-2020 19:35:38	08-Aug-2020	NEFT OW-PARTH TRANS	136	30,200.00		-65,911.37
		LO-P20080894643516				
08-Aug-2020 19:35:38	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-35,711.37
08-Aug-2020 19:35:36	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-35,705.37
08-Aug-2020 19:35:36	08-Aug-2020	NEFT OW-ANURUPA	136	22,800.00		-35,699.37
		SHREEP-P20080894643485				
08-Aug-2020 19:35:33	08-Aug-2020	NEFT OW-Magnum	136	5,000.00		-12,899.37
		Infosys-P20080894643471				
08-Aug-2020 19:35:33	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	3.00		-7,899.37
08-Aug-2020 19:35:30	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		-7,896.37
08-Aug-2020 19:35:30	08-Aug-2020	NEFT OW-THE	136	10,730.00		-7,890.37
		CHHINDWARA-P20080894643469				
08-Aug-2020 19:35:27	08-Aug-2020	NEFT OW-ASHA ANAND	136	13,180.00		2,839.63
		DHO-P20080894643459				
08-Aug-2020 19:35:27	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		16,019.63
08-Aug-2020 19:35:24	08-Aug-2020	NEFT OW-Mohini Anshul -P20080894643457	136	10,720.00		16,025.63
08-Aug-2020 19:35:24	08-Aug-2020	SC NEFT OTHER THAN SB IMB	265	6.00		26,745.63
07-Aug-2020 22:37:13	07-Aug-2020	SWEEPIN CR - 0265401016689	265		1,52,113.00	26,751.63
07-Aug-2020 22:37:13	07-Aug-2020	SWEEPIN CR - 0265401016596	265		7,59,217.00	-1,25,361.37
07-Aug-2020 17:15:05	07-Aug-2020	NEFT-MAX INFRA I LIMITED-000131870001	265		1,38,463.00	-8,84,578.37
07-Aug-2020 16:14:02	07-Aug-2020	02424650708202007722-DIRECT	9997	3,000.00		-10,23,041.37
		TAXEPAY-2092				7

07-Aug-2020 16:03:48	07-Aug-2020		02424650708202007379-DIRECT TAXEPAY-2092	9997	12,80,000.00		-10,20,041.37
07-Aug-2020 10:27:03	07-Aug-2020	000000286954	To Clg :Reliance General Insuranc-HDFC B	136	24,283.00		2,59,958.63
05-Aug-2020 17:17:19	05-Aug-2020		ADV PAYMENT-1795201003661	265	18,644.00		2,84,241.63
05-Aug-2020 13:32:51	05-Aug-2020		NEFT-WCL PENCH AREA-SBIN520218637470	265		2,23,630.40	3,02,885.63
04-Aug-2020 16:46:01	04-Aug-2020	021716719885	MB-IMPS-DR/ASHISHSIR/CN-5846101002650 sir/04/08/2020 16:46:01	8888		10,283.00	79,255.23
03-Aug-2020 18:01:59	03-Aug-2020		NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20109322286	265		3,00,000.00	68,972.23
03-Aug-2020 14:40:28	03-Aug-2020		RTGS AFTER 13.00 UPTO 5L SC	265	29.00		-2,31,027.77
03-Aug-2020 14:40:26	03-Aug-2020		RTGSOW:Robot Mining Equipments P Ltd-CNRBR12020080300735345	1879	2,19,699.00		-2,30,998.77
03-Aug-2020 14:39:04	03-Aug-2020		Creditor Payment-0305261006026	265	11,938.00		-11,299.77
03-Aug-2020 14:38:11	03-Aug-2020		SC NEFT OTHER THAN SB IMB	265	3.00		638.23
03-Aug-2020 14:38:11	03-Aug-2020		NEFT OW-CM SHAHU MINI -P20080384120184	136	1,500.00		641.23
03-Aug-2020 14:38:10	03-Aug-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,141.23
03-Aug-2020 14:38:10	03-Aug-2020		NEFT OW-Kamlesh Forgin-P20080384120090	136	11,300.00		2,147.23
03-Aug-2020 14:38:09	03-Aug-2020		NEFT OW-D S Engineerin-P20080384120082	136	7,302.00		13,447.23
03-Aug-2020 14:38:09	03-Aug-2020		SC NEFT OTHER THAN SB IMB	265	3.00		20,749.23
03-Aug-2020 14:38:07	03-Aug-2020		SC NEFT OTHER THAN SB IMB	265	3.00		20,752.23
03-Aug-2020 14:38:07	03-Aug-2020		NEFT OW-Fairmate Chemi-P20080384120077	136	174.00		20,755.23
03-Aug-2020 14:38:06	03-Aug-2020		NEFT OW-Pats Engineeri-P20080384120047	136	4,248.00		20,929.23
03-Aug-2020 14:38:06	03-Aug-2020		SC NEFT OTHER THAN SB IMB	265	3.00		25,177.23
01-Aug-2020 00:26:43	31-Jul-2020		SWEEPIN CR - 0265401016697	265		6,828.00	25,180.23
01-Aug-2020 00:26:43	31-Jul-2020		SWEEPIN CR - 0265401016689	265		2,63,147.00	18,352.23
31-Jul-2020 16:53:28	31-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		-2,44,794.77
31-Jul-2020 16:53:28	31-Jul-2020		NEFT OW-Shree Statione-P20073181352290	136	6,305.00		-2,44,791.77
31-Jul-2020 16:53:26	31-Jul-2020		NEFT OW-Sahjee Electri-P20073181352286	136	21,700.00		-2,38,486.77
31-Jul-2020 16:53:26	31-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-2,16,786.77
31-Jul-2020 16:53:25	31-Jul-2020		NEFT OW-GLASS WORKS-P20073181352277	136	88,500.00		-2,16,780.77
31-Jul-2020 16:53:25	31-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-1,28,280.77
31-Jul-2020 15:02:00	31-Jul-2020		NEFT-WESTERN COALFIELDS LTD-SAA87745451	265		1,67,052.00	-1,28,274.77
30-Jul-2020 23:15:34	31-Jul-2020		GSTN108300720909607-209272804	9997	3,20,327.00		-2,95,326.77
30-Jul-2020 22:31:18	30-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	25,000.23
30-Jul-2020 22:31:18	30-Jul-2020		SWEEPIN CR - 0265401016697	265		37,738.00	24,500.23
30-Jul-2020 18:25:11	30-Jul-2020		GSTN108300720909190-209272804	9997	38,167.00		-13,237.77
30-Jul-2020 14:18:08	30-Jul-2020	000000000000	Postal Chgs Per.Chq Bk - May 2020	14	70.80		24,929.23
29-Jul-2020 23:04:28	29-Jul-2020		SWEEPIN CR - 0265401016697	265		10,126.00	25,000.03
29-Jul-2020 23:04:28	29-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	14,874.03
29-Jul-2020 23:04:28	29-Jul-2020		SWEEPIN CR - 0265401016697	265		44,200.00	14,374.03
29-Jul-2020 23:04:28	29-Jul-2020		SWEEPIN CR - 0265401016697	265		1,08,220.00	-29,825.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		1,94,545.00	-1,38,045.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	-3,32,590.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		94,312.00	-3,33,090.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	-4,27,402.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		45,179.00	-4,27,902.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		40,112.00	-4,73,081.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	-5,13,193.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		65,208.00	-5,13,693.97
29-Jul-2020 23:04:27	29-Jul-2020		SWEEPIN CR - 0265401016697	265		500.00	-5,78,901.97
29-Jul-2020 13:25:32	29-Jul-2020		Bill No 06-0265201012028	265	44,200.00		-5,79,401.97
29-Jul-2020 13:25:31	29-Jul-2020		Creditor Payment-0265201012396	265	1,08,220.00		-5,35,201.97
29-Jul-2020 13:24:08	29-Jul-2020		NEFT OW-IDEAL SEALTape-P20072976969420	136	10,620.00		-4,26,981.97
29-Jul-2020 13:24:08	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-4,16,361.97
29-Jul-2020 13:24:07	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-4,16,355.97
29-Jul-2020 13:24:07	29-Jul-2020		NEFT OW-NAGPUR CARBON -P20072976969393	136	40,606.00		-4,16,349.97

29-Jul-2020 13:24:05	29-Jul-2020		NEFT OW-JBM ENTERPRISE-P20072976969378	136	65,702.00		-3,75,743.97
29-Jul-2020 13:24:05	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-3,10,041.97
29-Jul-2020 13:24:04	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-3,10,035.97
29-Jul-2020 13:24:04	29-Jul-2020		NEFT OW-SHREE VISHAL T-P20072976969364	136	94,806.00		-3,10,029.97
29-Jul-2020 13:24:02	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	17.00		-2,15,223.97
29-Jul-2020 13:24:02	29-Jul-2020		NEFT OW-SANEET INDUSTR-P20072976969319	136	1,95,028.00		-2,15,206.97
29-Jul-2020 13:24:01	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-20,178.97
29-Jul-2020 13:24:00	29-Jul-2020		NEFT OW-MODERN MINERAL-P20072976969308	136	56,543.00		-20,172.97
29-Jul-2020 13:23:59	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		36,370.03
29-Jul-2020 13:23:59	29-Jul-2020		NEFT OW-MANJIREE ENTER-P20072976969255	136	19,550.00		36,376.03
29-Jul-2020 13:23:58	29-Jul-2020		NEFT OW-VINAY ENGINEER-P20072976969230	136	48,475.00		55,926.03
29-Jul-2020 13:23:58	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,04,401.03
29-Jul-2020 13:23:57	29-Jul-2020		NEFT OW-VIJ COLOUR C-P20072976969173	136	57,820.00		1,04,407.03
29-Jul-2020 13:23:57	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,62,227.03
29-Jul-2020 13:23:55	29-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,62,233.03
29-Jul-2020 13:23:55	29-Jul-2020		NEFT OW-S M Extrusions-P20072976969160	136	19,689.00		1,62,239.03
29-Jul-2020 13:21:44	29-Jul-2020	021113798532	ATM / IMPS Transaction Charge	33	5.90		1,81,928.03
29-Jul-2020 13:21:44	29-Jul-2020	021113798532	IB-IMPS-DR//PUNB/**2047//29/07/2020 13:21:44	33	8,754.00		1,81,933.93
29-Jul-2020 13:15:26	29-Jul-2020	021113797272	ATM / IMPS Transaction Charge	33	11.80		1,90,687.93
29-Jul-2020 13:15:26	29-Jul-2020	021113797272	IB-IMPS-DR//ICIC/**0468//29/07/2020 13:15:26	33	28,000.00		1,90,699.73
29-Jul-2020 13:15:25	29-Jul-2020	021113797267	IB-IMPS-DR//UTBI/**0268//29/07/2020 13:15:25	33	5,605.00		2,18,699.73
29-Jul-2020 13:15:25	29-Jul-2020	021113797267	ATM / IMPS Transaction Charge	33	5.90		2,24,304.73
29-Jul-2020 13:15:22	29-Jul-2020	021113797264	IB-IMPS-DR//SBIN/**8262//29/07/2020 13:15:22	33	10,421.00		2,24,310.63
29-Jul-2020 13:15:22	29-Jul-2020	021113797264	ATM / IMPS Transaction Charge	33	5.90		2,34,731.63
29-Jul-2020 13:15:20	29-Jul-2020	021113797263	ATM / IMPS Transaction Charge	33	5.90		2,34,737.53
29-Jul-2020 13:15:20	29-Jul-2020	021113797263	IB-IMPS-DR//PUNB/**0561//29/07/2020 13:15:20	33	10,094.00		2,34,743.43
29-Jul-2020 13:15:16	29-Jul-2020	021113797259	IB-IMPS-DR//ALLA/**5832//29/07/2020 13:15:16	33	2,655.00		2,44,837.43
29-Jul-2020 13:15:14	29-Jul-2020	021113797258	IB-IMPS-DR//HDFC/**0046//29/07/2020 13:15:15	33	4,991.00		2,47,492.43
29-Jul-2020 13:15:14	29-Jul-2020	021113797256	ATM / IMPS Transaction Charge	33	5.90		2,52,483.43
29-Jul-2020 13:15:14	29-Jul-2020	021113797256	IB-IMPS-DR//SBIN/**3473//29/07/2020 13:15:14	33	14,160.00		2,52,489.33
29-Jul-2020 13:15:12	29-Jul-2020	021113797253	IB-IMPS-DR//UBIN/**0837//29/07/2020 13:15:12	33	7,379.00		2,66,649.33
29-Jul-2020 13:15:12	29-Jul-2020	021113797253	ATM / IMPS Transaction Charge	33	5.90		2,74,028.33
28-Jul-2020 15:58:29	28-Jul-2020		RTGSIW:WESTERN COALFIELDS LTD-SBINR52020072800118127	1879		2,01,554.40	2,74,034.23
27-Jul-2020 23:32:17	27-Jul-2020		AUTO SWEEPOUT TO TD 0265401016697	265	7,00,000.00		72,479.83
27-Jul-2020 18:03:07	27-Jul-2020		NEFT-TECHNOBLAST MINING CORPORATION-007273731640	265		2,78,894.00	7,72,479.83
27-Jul-2020 17:03:45	27-Jul-2020		NEFT-WCL WARDHA VALLY AREA-SBIN320209830684	265		1,04,517.00	4,93,585.83
27-Jul-2020 16:02:17	27-Jul-2020		NEFT-WESTERN COALFIELDS LTD-SAA87526494	265		1,68,565.00	3,89,068.83
24-Jul-2020 17:16:56	24-Jul-2020		RTGSIW:JMS MINING PVT	1879		4,72,000.00	2,20,503.83

24-Jul-2020 15:23:54	24-Jul-2020	286953	LTD-ICICR52020072400777561 RTGSOW:RAMSHARAN GUPTA-CNRBR52020072400585727	265	2,43,000.00		-2,51,496.17
24-Jul-2020 15:23:51	24-Jul-2020		RTGS AFTER 13.00 UPTO 5L SC	265	29.00		-8,496.17
24-Jul-2020 14:55:11	24-Jul-2020	000000286952	SELF	265	50,000.00		-8,467.17
24-Jul-2020 13:27:38	24-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		41,532.83
24-Jul-2020 13:27:38	24-Jul-2020		NEFT OW-H P Tyre-P20072471755960	136	15,750.00		41,538.83
24-Jul-2020 13:26:09	24-Jul-2020		TRUCK INSURANCE-5846101002650	265	23,800.00		57,288.83
23-Jul-2020 14:06:34	23-Jul-2020		HINGANAM-BILLDSK-SCNB9030511600-CLIE NTC	265	643.80		81,088.83
22-Jul-2020 22:24:27	22-Jul-2020		AUTO SWEEPOUT TO TD 0265401016689	265	5,00,000.00		81,732.63
22-Jul-2020 17:27:36	22-Jul-2020		RTGSIW:DEEPROCK TMS PVT LTD-UTIBR52020072200358587	1879		3,09,050.00	5,81,732.63
22-Jul-2020 11:38:35	22-Jul-2020	000000209539	By Clg,PUNE ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	1591		14,753.00	2,72,682.63
21-Jul-2020 18:29:47	21-Jul-2020	020318802025	IB-IMPS-DR//PUNB/**5605//21/07/2020 18:29:47	33	66,198.00		2,57,929.63
21-Jul-2020 18:29:47	21-Jul-2020	020318802025	ATM / IMPS Transaction Charge	33	11.80		3,24,127.63
21-Jul-2020 17:29:19	21-Jul-2020		02424652107202001289-DIRECT TAXEPAY-2092	9997	3,000.00		3,24,139.43
21-Jul-2020 17:22:55	21-Jul-2020		02424652107202001267-DIRECT TAXEPAY-2092	9997	3,000.00		3,27,139.43
21-Jul-2020 17:06:18	21-Jul-2020		02424652107202001225-DIRECT TAXEPAY-2092	9997	336.00		3,30,139.43
21-Jul-2020 16:59:54	21-Jul-2020		02424652107202001204-DIRECT TAXEPAY-2092	9997	4,000.00		3,30,475.43
20-Jul-2020 16:32:17	20-Jul-2020		NEFT OW-Chena Ram-P20072066859012	136	46,690.00		3,34,475.43
20-Jul-2020 16:32:17	20-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		3,81,165.43
20-Jul-2020 16:30:30	20-Jul-2020	020216637195	ATM / IMPS Transaction Charge	33	11.80		3,81,171.43
20-Jul-2020 16:30:30	20-Jul-2020	020216637195	IB-IMPS-DR//YESB/**0666//20/07/2020 16:30:30	33	65,205.00		3,81,183.23
17-Jul-2020 18:56:40	17-Jul-2020	000000000000	BILLDESK SCNB8900640596 REFUND	33		14.60	4,46,388.23
16-Jul-2020 18:03:14	16-Jul-2020		NEFT-WCL PATHAKHERA-SBIN220198548938	265		93,897.00	4,46,373.63
16-Jul-2020 16:32:56	16-Jul-2020		NEFT-COAL MINES ASSOCIATED TRADERS PVT L-000125482049	265		1,14,520.00	3,52,476.63
16-Jul-2020 15:54:47	16-Jul-2020		MHVTR-10616072020024003-0106201006106	265	3,000.00		2,37,956.63
16-Jul-2020 15:28:45	16-Jul-2020		EPFO-BILLDSK-SCNB9005161681-CLIENTCO DE	265	51,358.00		2,40,956.63
16-Jul-2020 15:22:11	16-Jul-2020		ESI-105160720044645-352-3525201000188	265	8,608.00		2,92,314.63
16-Jul-2020 15:02:09	16-Jul-2020		NEFT-FAIRMATE CHEMICALS PVT LTD-N198201189093675	265		48,734.00	3,00,922.63
14-Jul-2020 18:20:04	14-Jul-2020		NEFT OW-RAPID TRANSPOR-P20071459814176	136	14,000.00		2,52,188.63
14-Jul-2020 18:20:04	14-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,66,188.63
14-Jul-2020 18:20:03	14-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,66,194.63
14-Jul-2020 18:20:03	14-Jul-2020		NEFT OW-VIJ COLOUR C-P20071459814171	136	20,060.00		2,66,200.63
14-Jul-2020 16:32:36	14-Jul-2020		NEFT-WCL WANI NORTH AREA-SBIN520196789448	265		27,568.00	2,86,260.63
14-Jul-2020 16:02:50	14-Jul-2020		NEFT-DURGA LIME INDUSTRIES-N196201187131718	265		8,286.00	2,58,692.63
14-Jul-2020 16:02:50	14-Jul-2020		NEFT-DURGA LIME INDUSTRIES-N196201187127330	265		7,803.00	2,50,406.63
13-Jul-2020 18:54:41	13-Jul-2020		NEFT OW-SHIV KRUPA AUT-P20071358134971	136	5,750.00		2,42,603.63
13-Jul-2020 18:54:41	13-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		2,48,353.63
13-Jul-2020 18:54:39	13-Jul-2020		NEFT OW-GAJANAN MAHADE-P20071358134969	136	11,201.00		2,48,356.63

13-Jul-2020 18:54:39	13-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		2,59,557.63
13-Jul-2020 07:31:32	13-Jul-2020		NEFT-FTMF REDEMPTION	265		34,778.40	2,59,563.63
			ACCOUNT-CITIN20097397089				
10-Jul-2020 17:10:37	10-Jul-2020		NEFT-WESTERN COALFIELDS	265		1,66,488.00	2,24,785.23
			LTD-ORBC200710192945				
10-Jul-2020 11:33:11	10-Jul-2020		NEFT-WESTERN COALFIELDS	265		33,297.00	58,297.23
			LTD-SAA86793186				
09-Jul-2020 23:24:35	09-Jul-2020		SWEEPIN CR - 0265401016596	265		55,411.00	25,000.23
09-Jul-2020 18:20:12	09-Jul-2020		NEFT OW-JBM	136	1,08,937.00		-30,410.77
			ENTERPRISE-P20070953495732				
09-Jul-2020 18:20:12	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	17.00		78,526.23
09-Jul-2020 18:20:10	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		78,543.23
09-Jul-2020 18:20:10	09-Jul-2020		NEFT OW-SEVANTABAI	136	8,319.00		78,546.23
			BAG-P20070953495730				
09-Jul-2020 18:20:09	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		86,865.23
09-Jul-2020 18:20:09	09-Jul-2020		NEFT OW-BHUNESHWAR	136	10,858.00		86,871.23
			KAD-P20070953495728				
09-Jul-2020 18:20:08	09-Jul-2020		NEFT OW-KOMAL	136	10,613.00		97,729.23
			HARINKED-P20070953495724				
09-Jul-2020 18:20:08	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,08,342.23
09-Jul-2020 18:20:07	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,08,348.23
09-Jul-2020 18:20:07	09-Jul-2020		NEFT OW-AJAY KURVE-P20070953495717	136	10,897.00		1,08,354.23
09-Jul-2020 18:20:06	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,19,251.23
09-Jul-2020 18:20:06	09-Jul-2020		NEFT OW-KRISHNA KUMAR	136	9,783.00		1,19,254.23
			-P20070953495709				
09-Jul-2020 18:20:05	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,29,037.23
09-Jul-2020 18:20:04	09-Jul-2020		NEFT OW-P S	136	28,640.00		1,29,043.23
			DHARPURE-P20070953495665				
09-Jul-2020 18:20:03	09-Jul-2020		NEFT OW-AVINASH	136	787.00		1,57,683.23
			PANTAW-P20070953495663				
09-Jul-2020 18:20:03	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,58,470.23
09-Jul-2020 18:20:02	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		1,58,473.23
09-Jul-2020 18:20:02	09-Jul-2020		NEFT OW-MANJU	136	5,884.00		1,58,476.23
			DHURVE-P20070953495659				
09-Jul-2020 18:20:01	09-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		1,64,360.23
09-Jul-2020 18:20:01	09-Jul-2020		NEFT OW-RAJANI	136	11,234.00		1,64,366.23
			BHIMATE-P20070953495657				
08-Jul-2020 17:34:13	08-Jul-2020		NEFT-SOMA MOHITE JOINT	265		1,35,810.00	1,75,600.23
			VENTURE-BKIDB20190403273				
08-Jul-2020 14:41:34	08-Jul-2020	000000000	BILLDSK SCNB8900651051 REFUND	33		14.60	39,790.23
08-Jul-2020 11:43:43	08-Jul-2020	000000209 538	By Clg,PUNE ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	1591		14,775.00	39,775.63
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		19,911.00	25,000.63
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	5,089.63
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		13,103.00	4,589.63
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	-8,513.37
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		12,609.00	-9,013.37
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	-21,622.37
07-Jul-2020 22:09:35	07-Jul-2020		SWEEPIN CR - 0265401016596	265		14,527.00	-22,122.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	-36,649.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		12,674.00	-37,149.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		3,446.00	-49,823.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	-53,269.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		8,231.00	-53,769.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		7,556.00	-62,000.37
07-Jul-2020 22:09:34	07-Jul-2020		SWEEPIN CR - 0265401016596	265		500.00	-69,556.37
07-Jul-2020 18:51:47	07-Jul-2020		JUNE 20 SALARY-0265101204188	265	14,527.00		-70,056.37
07-Jul-2020 18:51:46	07-Jul-2020		JUNE 20 SALARY-5846101001966	265	13,103.00		-55,529.37
07-Jul-2020 18:48:58	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-42,426.37
07-Jul-2020 18:48:58	07-Jul-2020		NEFT OW-Bundeshwar	136	20,405.00		-42,420.37
			Pra-P20070749655428				
07-Jul-2020 18:48:57	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		-22,015.37
07-Jul-2020 18:48:57	07-Jul-2020		NEFT OW-SUNITA RAMESH	136	13,103.00		-22,009.37
			-P20070749655426				



07-Jul-2020 18:48:56	07-Jul-2020		NEFT OW-ASHA ANAND DHO-P20070749655424	136	13,168.00		-8,906.37
07-Jul-2020 18:48:56	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		4,261.63
07-Jul-2020 18:48:55	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		4,267.63
07-Jul-2020 18:48:55	07-Jul-2020		NEFT OW-VITHABAI ATMAR-P20070749655418	136	8,728.00		4,270.63
07-Jul-2020 18:48:53	07-Jul-2020		NEFT OW-ANNAPURNA VISN-P20070749655386	136	8,053.00		12,998.63
07-Jul-2020 18:48:53	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		21,051.63
07-Jul-2020 18:48:52	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		21,054.63
07-Jul-2020 18:48:52	07-Jul-2020		NEFT OW-NIRMALA DHURVE-P20070749655154	136	3,602.00		21,057.63
07-Jul-2020 18:48:50	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	3.00		24,659.63
07-Jul-2020 18:48:50	07-Jul-2020		NEFT OW-NANDA TEJRAO S-P20070749655017	136	8,358.00		24,662.63
07-Jul-2020 18:48:49	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		33,020.63
07-Jul-2020 18:48:49	07-Jul-2020		NEFT OW-SANDHYA KOMAL -P20070749654922	136	12,571.00		33,026.63
07-Jul-2020 18:48:48	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		45,597.63
07-Jul-2020 18:48:48	07-Jul-2020		NEFT OW-Mohini Anshul -P20070749654825	136	10,359.00		45,603.63
07-Jul-2020 18:48:46	07-Jul-2020		NEFT OW-ANURUPA SHREEP-P20070749654717	136	23,288.00		55,962.63
07-Jul-2020 18:48:46	07-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		79,250.63
07-Jul-2020 15:32:03	07-Jul-2020		NEFT-SCCL BHPL-SBIN520189841816	265		39,166.16	79,256.63
07-Jul-2020 13:19:43	07-Jul-2020	0	169GPGE201890001-TAX ON GTEE CHARGE	265	195.00		40,090.47
07-Jul-2020 13:19:43	07-Jul-2020	0	169GPGE201890001-LC OPE EXPENSES	265	108.00		40,285.47
07-Jul-2020 13:19:43	07-Jul-2020	0	169GPGE201890001-TAX ON GTEE CHARGE	265	18.00		40,393.47
07-Jul-2020 13:19:42	07-Jul-2020	0	169GPGE201890001-TAX ON GTEE CHARGE	265	108.00		40,411.47
07-Jul-2020 13:19:42	07-Jul-2020	0	169GPGE201890001-GUARANTTEE ISSUE CH	265	1,081.00		40,519.47
07-Jul-2020 13:19:42	07-Jul-2020	0	169GPGE201890001-LC OPE EXPENSES	265	600.00		41,600.47
07-Jul-2020 13:19:42	07-Jul-2020	0	169GPGE201890001-GUARANTTEE ISSUE CH	265	100.00		42,200.47
07-Jul-2020 13:19:42	07-Jul-2020	0	169GPGE201890001-GUARANTTEE ISSUE CH	265	600.00		42,300.47
06-Jul-2020 13:50:55	06-Jul-2020	000000000 000	DD/TT ISS OUTSN OT INDVL LT 10000 SC	265	59.00		42,900.47
06-Jul-2020 13:50:55	06-Jul-2020	000000286 949	DD/account0265201012173-MANAGING DIRECTOR T-CANARA BANK/KOTHAGUDEM	265	3,944.00		42,959.47
06-Jul-2020 10:53:06	06-Jul-2020		NEFT OW-TYRE BAZAR-P20070645983228	136	31,200.00		46,903.47
06-Jul-2020 10:53:06	06-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		78,103.47
06-Jul-2020 10:53:05	06-Jul-2020		NEFT OW-SHREE GURUDEO -P20070645983210	136	10,400.00		78,109.47
06-Jul-2020 10:53:05	06-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		88,509.47
04-Jul-2020 22:37:29	04-Jul-2020		AUTO SWEEPOUT TO TD 0265401016596	265	45,00,000.00		88,515.47
04-Jul-2020 17:16:33	04-Jul-2020	018617723 752	MOB-IMPS-CR/NEWDASHMES/Bank of Ba//609.Vasund/9929996922/04/07/2020 17:16:33	33		4,000.00	45,88,515.47
04-Jul-2020 15:15:04	04-Jul-2020	286951	TD0265401016592 /TD. Payin Casa Xfer.:TECHNO PRECISION ENG	265	1,23,500.00		45,84,515.47
04-Jul-2020 14:28:37	04-Jul-2020		NEFT OW-THE CHHINDWARA-P20070444613676	136	11,720.00		47,08,015.47
04-Jul-2020 14:28:37	04-Jul-2020		SC NEFT OTHER THAN SB IMB	265	6.00		47,19,735.47
04-Jul-2020 14:28:35	04-Jul-2020		SC NEFT OTHER THAN SB IMB	265	17.00		47,19,741.47
04-Jul-2020 14:28:35	04-Jul-2020		NEFT OW-PARTH TRANS LO-P20070444613662	136	1,03,640.00		47,19,758.47
03-Jul-2020 16:34:24	03-Jul-2020		NEFT-PUNJAB HARAYANA TRANSPORT CO-IBKL200703975219	265		34,000.00	48,23,398.47
02-Jul-2020 14:02:26	02-Jul-2020		NEFT-WESTERN COALFIELD LIMITED-SBIN220184348910	265		72,784.00	47,89,398.47
01-Jul-2020 14:01:54	01-Jul-2020		NEFT-FAIRMATE CHEMICALS PVT LTD-N183201174364972	265		2,331.00	47,16,614.47

01-Jul-2020 13:13:47	01-Jul-2020	000000286 947	To Clg :MIDC INDUSTRIES ASSOCIATI-HDFC B	136	86.00		47,14,283.47
30-Jun-2020 20:24:10	30-Jun-2020		GSTN108300620821620-209272804	9997	5,091.00		47,14,369.47
30-Jun-2020 18:57:27	30-Jun-2020		NEFT OW-MAHADEV INDUST-P20063037289107	136	52,156.00		47,19,460.47
30-Jun-2020 18:57:27	30-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		47,71,616.47
30-Jun-2020 18:57:26	30-Jun-2020		NEFT OW-HASAN GARAGE-P20063037289101	136	3,814.00		47,71,622.47
30-Jun-2020 18:57:26	30-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		47,75,436.47
30-Jun-2020 18:57:25	30-Jun-2020		NEFT OW-D P WIRE-P20063037289095	136	4,142.00		47,75,439.47
30-Jun-2020 18:57:25	30-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		47,79,581.47
30-Jun-2020 18:57:23	30-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		47,79,584.47
30-Jun-2020 18:57:23	30-Jun-2020		NEFT OW-BHARAT PETROLE-P20063037289079	136	1,00,000.00		47,79,590.47
30-Jun-2020 18:57:22	30-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		48,79,590.47
30-Jun-2020 18:57:22	30-Jun-2020		NEFT OW-SAWALI LOGISTI-P20063037289069	136	12,545.00		48,79,596.47
30-Jun-2020 17:01:27	30-Jun-2020		NEFT-WESTERN COALFIELDS LTD-SAA86302181	265		62,213.00	48,92,141.47
30-Jun-2020 17:01:27	30-Jun-2020		NEFT-WESTERN COALFIELDS LTD-SAA86301743	265		62,213.00	48,29,928.47
30-Jun-2020 12:59:52	30-Jun-2020		GSTN108300620816571-209272804	9997	2,10,418.00		47,67,715.47
29-Jun-2020 16:02:20	29-Jun-2020		NEFT-WESTERN COALFIELDS LTD-SAA86227720	265		1,30,571.00	49,78,133.47
29-Jun-2020 11:28:26	29-Jun-2020	000000286 946	To Clg :EX ENGINEER MIDC NAGPUR E-BANK O	136	1,309.00		48,47,562.47
27-Jun-2020 23:40:20	27-Jun-2020		SMS ALERT CHARGES CA	265	30.00		48,48,871.47
26-Jun-2020 18:11:06	26-Jun-2020		SC NEFT OTHER THAN SB IMB	265	29.00		48,48,901.47
26-Jun-2020 18:11:06	26-Jun-2020		NEFT OW-ADGEL CORPORAT-P20062632511583	136	14,89,455.00		48,48,930.47
26-Jun-2020 15:32:15	26-Jun-2020		MHVTR-10626062020024006-0106201006106	265	2,500.00		63,38,385.47
26-Jun-2020 14:03:07	26-Jun-2020		NEFT-WCL OPERATION AC-SBIN220178237425	265		1,18,135.84	63,40,885.47
26-Jun-2020 12:02:17	26-Jun-2020		NEFT-WCL KANHAN AREA AC-SBIN220178044342	265		97,013.00	62,22,749.63
25-Jun-2020 16:54:27	25-Jun-2020		RTGSIW:JMS MINING PVT LTD-ICICR52020062500561792	1879		4,72,000.00	61,25,736.63
25-Jun-2020 14:29:36	25-Jun-2020	000000286 948	SELF	265	1,00,000.00		56,53,736.63
23-Jun-2020 16:33:15	23-Jun-2020		RTGSIW:JMS MINING PRIVATE LIMITED-RATNR52020062300921615	1879		2,36,000.00	57,53,736.63
23-Jun-2020 11:06:54	23-Jun-2020	000000209 537	By Clg,PUNE ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	1591		14,685.00	55,17,736.63
22-Jun-2020 11:30:46	22-Jun-2020		BIS-BILLDSK-SCNB8921413625-CLIENTCOD E	265	37,288.00		55,03,051.63
20-Jun-2020 18:26:24	20-Jun-2020		NEFT OW-DHANWANTI GUPT-P20062025191551	136	1,60,000.00		55,40,339.63
20-Jun-2020 18:26:24	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	17.00		57,00,339.63
20-Jun-2020 18:26:23	20-Jun-2020		NEFT OW-RAMSHARAN GUPT-P20062025191548	136	14,00,000.00		57,00,356.63
20-Jun-2020 18:26:23	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	29.00		71,00,356.63
20-Jun-2020 18:24:00	20-Jun-2020		NEFT OW-A V ROADLINES-P20062025190916	136	9,610.00		71,00,385.63
20-Jun-2020 18:24:00	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		71,09,995.63
20-Jun-2020 18:23:59	20-Jun-2020		NEFT OW-DEEP EXPLO EQU-P20062025190914	136	6,756.00		71,09,998.63
20-Jun-2020 18:23:59	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		71,16,754.63
20-Jun-2020 18:23:58	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		71,16,757.63
20-Jun-2020 18:23:58	20-Jun-2020		NEFT OW-UNICORN LOGIST-P20062025190832	136	65,000.00		71,16,763.63
20-Jun-2020 18:23:57	20-Jun-2020		NEFT OW-WARDHMAN TRADI-P20062025190830	136	24,077.00		71,81,763.63
20-Jun-2020 18:23:57	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		72,05,840.63
20-Jun-2020 18:23:56	20-Jun-2020		NEFT OW-ALKA GUPTA	136	17,353.00		72,05,846.63

			ENG-P20062025190819				
20-Jun-2020 18:23:56	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		72,23,199.63
20-Jun-2020 18:23:55	20-Jun-2020		NEFT OW-THE CHHINDWARA-P20062025190771	136	12,950.00		72,23,205.63
20-Jun-2020 18:23:55	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		72,36,155.63
20-Jun-2020 18:23:54	20-Jun-2020		NEFT OW-D P WIRE-P20062025190769	136	5,24,628.00		72,36,161.63
20-Jun-2020 18:23:54	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	29.00		77,60,789.63
20-Jun-2020 18:23:53	20-Jun-2020		NEFT OW-RAJ INCORPORAT-P20062025190767	136	39,235.00		77,60,818.63
20-Jun-2020 18:23:53	20-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		78,00,053.63
20-Jun-2020 18:21:36	20-Jun-2020	017218658 417	IB-IMPS-DR//YESB/**0292//20/06/2020 18:21:36	33	5,150.00		78,00,059.63
20-Jun-2020 18:21:36	20-Jun-2020	017218658 417	ATM / IMPS Transaction Charge	33	5.90		78,05,209.63
20-Jun-2020 18:16:20	20-Jun-2020		freight paid-3312261000116	265	17,500.00		78,05,215.53
20-Jun-2020 18:16:18	20-Jun-2020		B NO 02 04-0265201012028	265	87,400.00		78,22,715.53
20-Jun-2020 13:13:46	20-Jun-2020		RTGSIW:R V R PROJECTS PVT LTD-UBINR22020062000668518	1879		2,51,910.00	79,10,115.53
19-Jun-2020 17:33:10	19-Jun-2020		NEFT-COAL MINES ASSOCIATED TRADERS PVT L-000117133979	265		15,930.00	76,58,205.53
19-Jun-2020 14:11:00	19-Jun-2020		NEFT OW-ANNAPURNA VISN-P20061923262462	136	8,568.00		76,42,275.53
19-Jun-2020 14:11:00	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		76,50,843.53
19-Jun-2020 14:10:59	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		76,50,846.53
19-Jun-2020 14:10:59	19-Jun-2020		NEFT OW-IDEAL SEALTAPE-P20061923262457	136	2,124.00		76,50,849.53
19-Jun-2020 14:10:58	19-Jun-2020		NEFT OW-MANJIREE ENTER-P20061923262423	136	31,350.00		76,52,973.53
19-Jun-2020 14:10:58	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		76,84,323.53
19-Jun-2020 14:10:57	19-Jun-2020		NEFT OW-VINAY ENGINEER-P20061923262420	136	18,408.00		76,84,329.53
19-Jun-2020 14:10:57	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		77,02,737.53
19-Jun-2020 14:10:55	19-Jun-2020		NEFT OW-NAGPUR CARBON -P20061923262418	136	15,562.00		77,02,743.53
19-Jun-2020 14:10:55	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		77,18,305.53
19-Jun-2020 14:10:54	19-Jun-2020		NEFT OW-SPECIALITY PRO-P20061923262412	136	1,29,880.00		77,18,311.53
19-Jun-2020 14:10:54	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	17.00		78,48,191.53
19-Jun-2020 14:10:53	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		78,48,208.53
19-Jun-2020 14:10:53	19-Jun-2020		NEFT OW-ELECTROMECH EN-P20061923262409	136	10,974.00		78,48,214.53
19-Jun-2020 14:10:52	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		78,59,188.53
19-Jun-2020 14:10:52	19-Jun-2020		NEFT OW-SANEET INDUSTR-P20061923262404	136	81,412.00		78,59,194.53
19-Jun-2020 14:10:50	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00		79,40,606.53
19-Jun-2020 14:10:50	19-Jun-2020		NEFT OW-PLASTO CAM-P20061923262398	136	7,105.00		79,40,609.53
19-Jun-2020 14:10:49	19-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00		79,47,714.53
19-Jun-2020 14:10:49	19-Jun-2020		NEFT OW-MODERN MINERAL-P20061923262396	136	77,954.00		79,47,720.53
18-Jun-2020 18:02:39	18-Jun-2020		NEFT-WCL PATHAKHERA-SBIN220170260174	265		1,41,563.00	80,25,674.53
18-Jun-2020 11:45:29	18-Jun-2020	000000286 945	To Clg : DHANWANTI GUPTA-AXIS BANK LTD	136	20,000.00		78,84,111.53
18-Jun-2020 11:03:04	18-Jun-2020		NEFT-FTMF REDEMPTION ACCOUNT-CITIN20083723351	265		2,852.19	79,04,111.53
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_01671497628 4	265	6.00		79,01,259.34
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_01671497585 3	265	6.00		79,01,265.34
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_01671497583 4	265	6.00		79,01,271.34
17-Jun-2020 18:28:31	17-Jun-2020			265	6.00		79,01,277.34

			15JUNE2020_IMPS_CHR_RRN_016714975878				
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714976269	265	6.00		79,01,283.34
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975863	265	6.00		79,01,289.34
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975873	265	6.00		79,01,295.34
17-Jun-2020 18:28:31	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975860	265	6.00		79,01,301.34
17-Jun-2020 18:28:30	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975812	265	6.00		79,01,307.34
17-Jun-2020 18:28:30	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714976275	265	6.00		79,01,313.34
17-Jun-2020 18:28:30	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975843	265	6.00		79,01,319.34
17-Jun-2020 18:28:30	17-Jun-2020		15JUNE2020_IMPS_CHR_RRN_016714975829	265	6.00		79,01,325.34
16-Jun-2020 15:25:08	16-Jun-2020	016815053590	MOB-IMPS-CR/NEWDASHMES/Bank of Ba//609.Vasund/9929996922/16/06/2020 15:25:08	33		32,900.00	79,01,331.34
16-Jun-2020 11:32:50	16-Jun-2020		NEFT-TECHNOBLAST MINING CORPORATION-006157633298	265		3,59,311.00	78,68,431.34
15-Jun-2020 18:33:55	15-Jun-2020		12JUNE2020_IMPS_CHR_RRN_016419651650	265	12.00		75,09,120.34
15-Jun-2020 17:44:13	15-Jun-2020		MHVTR-10615062020024005-0106201006106	265	3,725.00		75,09,132.34
15-Jun-2020 17:16:10	15-Jun-2020		EPFO-BILDSK-SCNB8900735364-CLIENTCODE	265	50,845.00		75,12,857.34
15-Jun-2020 16:49:24	15-Jun-2020		MOPSESIC-BILDSK-SCNB8900651051-CLIENT NTC	265	7,776.60		75,63,702.34
15-Jun-2020 16:44:19	15-Jun-2020		MOPSESIC-BILDSK-SCNB8900640596-CLIENT NTC	265	8,524.60		75,71,478.94
15-Jun-2020 16:29:23	15-Jun-2020		11JUNE2020_IMPS_CHR_RRN_016313470867	265	6.00		75,80,003.54
15-Jun-2020 16:29:23	15-Jun-2020		11JUNE2020_IMPS_CHR_RRN_016313470863	265	6.00		75,80,009.54
15-Jun-2020 16:26:45	15-Jun-2020		11JUNE2020_IMPS_CHR_RRN_016313470884	265	12.00		75,80,015.54
15-Jun-2020 16:26:06	15-Jun-2020		11JUNE2020_IMPS_CHR_RRN_016313470896	265	18.00		75,80,027.54
15-Jun-2020 14:09:54	15-Jun-2020	016714976284	IB-IMPS-DR-30286102923-SBIN0010314--15-06-2020-14:09:54-016714976284	33	8,363.00		75,80,045.54
15-Jun-2020 14:09:53	15-Jun-2020	016714976282	IB-IMPS-DR-30667769474-SBIN0010314--15-06-2020-14:09:53-016714976282	33	4,392.00		75,88,408.54
15-Jun-2020 14:09:52	15-Jun-2020	016714976275	IB-IMPS-DR-8723101100034-BKID0008723--15-06-2020-14:09:52-016714976275	33	8,568.00		75,92,800.54
15-Jun-2020 14:09:52	15-Jun-2020	REV71497		33		8,568.00	76,01,368.54

		6275	IB-IMPS-DR-8723101100034-0--1506202014:09:52-016714976275			
15-Jun-2020 14:09:50	15-Jun-2020	016714976269	IB-IMPS-DR-876610110003218-BKID0008766-15-06-2020-14:09:50-016714976269	33	10,692.00	75,92,800.54
15-Jun-2020 14:07:53	15-Jun-2020	016714975878	IB-IMPS-DR-12680110046968-UCBA0001268-15-06-2020-14:07:53-016714975878	33	8,026.00	76,03,492.54
15-Jun-2020 14:07:51	15-Jun-2020	016714975873	IB-IMPS-DR-876610510001155-BKID0008766-15-06-2020-14:07:51-016714975873	33	6,203.00	76,11,518.54
15-Jun-2020 14:07:50	15-Jun-2020	016714975870	IB-IMPS-DR-2997000100232148-PUNB0299700--15-06-2020-14:07:50-016714975870	33	3,338.00	76,17,721.54
15-Jun-2020 14:07:48	15-Jun-2020	016714975863	IB-IMPS-DR-334203100002901-SRCB0000334--15-06-2020-14:07:48-016714975863	33	10,389.00	76,21,059.54
15-Jun-2020 14:07:47	15-Jun-2020	016714975860	IB-IMPS-DR-920010008607522-UTIB0001239-15-06-2020-14:07:47-016714975860	33	7,783.00	76,31,448.54
15-Jun-2020 14:07:46	15-Jun-2020	016714975853	IB-IMPS-DR-20185912937-SBIN0002872--15-06-2020-14:07:46-016714975853	33	7,640.00	76,39,231.54
15-Jun-2020 14:07:44	15-Jun-2020	016714975843	IB-IMPS-DR-12680110095263-UCBA0001268-15-06-2020-14:07:44-016714975843	33	10,207.00	76,46,871.54
15-Jun-2020 14:07:42	15-Jun-2020	016714975834	IB-IMPS-DR-12683210009698-UCBA0001268-15-06-2020-14:07:42-016714975834	33	11,479.00	76,57,078.54
15-Jun-2020 14:07:41	15-Jun-2020	016714975829	IB-IMPS-DR-2980348242-CBIN0284427--15-06-2020-14:07:41-016714975829	33	10,746.00	76,68,557.54
15-Jun-2020 14:07:36	15-Jun-2020	016714975812	IB-IMPS-DR-2997000100212065-PUNB0299700--15-06-2020-14:07:36-016714975812	33	10,770.00	76,79,303.54
15-Jun-2020 14:06:15	15-Jun-2020		MAY 20 SALARY-5846101001966	265	12,088.00	76,90,073.54
15-Jun-2020 14:06:13	15-Jun-2020		MAY 20 SALARY-0265101204188	265	14,539.00	77,02,161.54
15-Jun-2020 14:05:05	15-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00	77,16,700.54
15-Jun-2020 14:05:05	15-Jun-2020		NEFT OW-ANURUPA SHREEP-P20061516676205	136	23,300.00	77,16,706.54
15-Jun-2020 14:05:04	15-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00	77,40,006.54
15-Jun-2020 14:05:04	15-Jun-2020		NEFT OW-ASHA ANAND DHO-P20061516675932	136	13,180.00	77,40,012.54
15-Jun-2020 14:05:03	15-Jun-2020		NEFT OW-Mohini Anshul -P20061516675711	136	9,004.00	77,53,192.54
15-Jun-2020 14:05:03	15-Jun-2020		SC NEFT OTHER THAN SB IMB	265	3.00	77,62,196.54
15-Jun-2020 14:05:01	15-Jun-2020		SC NEFT OTHER THAN SB IMB	265	6.00	77,62,199.54
15-Jun-2020 14:05:01	15-Jun-2020		NEFT OW-Bundeshwar Pra-P20061516675599	136	20,417.00	77,62,205.54
12-Jun-2020 19:49:08	12-Jun-2020	016419651650	IB-IMPS-DR-30350053903-SBIN0000518--12-06-2020-19:49:08-016419651650	33	41,600.00	77,82,622.54
11-Jun-2020 14:56:05	11-Jun-2020		MHVTR-10611062020024003-0106201006106	265	2,700.00	78,24,222.54
11-Jun-2020 13:47:08	11-Jun-2020		NEFT OW-DISHA ORGNIC-P20061112580861	136	2,88,038.00	78,26,922.54
11-Jun-2020 13:47:08	11-Jun-2020		SC NEFT OTHER THAN SB IMB	265	29.00	81,14,960.54
11-Jun-2020 13:47:07	11-Jun-2020		SC NEFT OTHER THAN SB IMB	265	29.00	81,14,989.54
11-Jun-2020 13:47:07	11-Jun-2020		NEFT OW-SHREE VISHAL T-P20061112580850	136	2,21,936.00	81,15,018.54
11-Jun-2020 13:45:12	11-Jun-2020	016313470896	IB-IMPS-DR-0353002100022095-PUNB0035300--11-06-2020-13:45:12-016313470896	33	1,15,640.00	83,36,954.54
11-Jun-2020 13:45:08	11-Jun-2020	016313470884	IB-IMPS-DR-1079002100012731-PUNB0107900--11-06-2020-13:45:08-016313470884	33	43,313.00	84,52,594.54
11-Jun-2020 13:45:04	11-Jun-2020	016313470		33	9,600.00	84,95,907.54

		867	IB-IMPS-DR-0499001500013653-PUNB0049900--11-06-2020-13:45:04-016313470867			
11-Jun-2020 13:45:02	11-Jun-2020	016313470863	IB-IMPS-DR-583301010050472-UBIN0558338-11-06-2020-13:45:02-016313470863	33	14,335.00	85,05,507.54
10-Jun-2020 19:37:29	10-Jun-2020		08JUNE2020_IMPS_CHR_RRN_016017099679	265	6.00	85,19,842.54
10-Jun-2020 19:37:29	10-Jun-2020		08JUNE2020_IMPS_CHR_RRN_016010025589	265	6.00	85,19,848.54
10-Jun-2020 19:34:52	10-Jun-2020		08JUNE2020_IMPS_CHR_RRN_016017099674	265	12.00	85,19,854.54
10-Jun-2020 19:34:52	10-Jun-2020		08JUNE2020_IMPS_CHR_RRN_016017099670	265	12.00	85,19,866.54
10-Jun-2020 19:34:52	10-Jun-2020		08JUNE2020_IMPS_CHR_RRN_016010025584	265	12.00	85,19,878.54
10-Jun-2020 15:01:55	10-Jun-2020		NEFT-BIKANA ROAD CARRIER-000264579382	265		38,000.00 85,19,890.54
09-Jun-2020 18:02:34	09-Jun-2020		NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20080156310	265		5,00,000.00 84,81,890.54
08-Jun-2020 17:02:58	08-Jun-2020	016017099679	IB-IMPS-DR-624205005690-ICIC0006242--08-06-2020-17:02:58-016017099679	33	16,166.00	79,81,890.54
08-Jun-2020 17:02:56	08-Jun-2020	016017099674	IB-IMPS-DR-3017FA2000771384-HDFC0000240--08-06-2020-17:02:56-016017099674	33	1,00,000.00	79,98,056.54
08-Jun-2020 17:02:55	08-Jun-2020	016017099670	IB-IMPS-DR-251605000468-ICIC0002516--08-06-2020-17:02:55-016017099670	33	27,575.00	80,98,056.54
08-Jun-2020 16:33:35	08-Jun-2020		NEFT-Navayuga Engineering Co Ltd-SBIN420160515696	265		2,47,550.00 81,25,631.54
08-Jun-2020 12:03:49	08-Jun-2020		NEFT-L+T-STECH JV MUMBAI-HSBCN20160344327	265		1,79,550.00 78,78,081.54
08-Jun-2020 10:11:12	08-Jun-2020	016010025589	IB-IMPS-DR-0499008700002047-PUNB0049900--08-06-2020-10:11:12-016010025589	33	11,088.00	76,98,531.54
08-Jun-2020 10:11:11	08-Jun-2020	016010025584	IB-IMPS-DR-874620100000034-BKID0008746--08-06-2020-10:11:11-016010025584	33	44,097.00	77,09,619.54
06-Jun-2020 18:18:02	06-Jun-2020		05JUNE2020_IMPS_CHR_RRN_015713720742	265	6.00	77,53,716.54
06-Jun-2020 18:18:02	06-Jun-2020		05JUNE2020_IMPS_CHR_RRN_015713720752	265	6.00	77,53,722.54
06-Jun-2020 18:12:29	06-Jun-2020		05JUNE2020_IMPS_CHR_RRN_015713720748	265	18.00	77,53,728.54
05-Jun-2020 17:03:06	05-Jun-2020		RTGSIW:COAL MINES ASSOCIATED TRADERS PVT-UBINR22020060500275303	1879		7,28,000.00 77,53,746.54
05-Jun-2020 13:31:01	05-Jun-2020	015713720752	IB-IMPS-DR-30321798262-SBIN0000432--05-06-2020-13:31:01-015713720752	33	10,000.00	70,25,746.54
05-Jun-2020 13:30:59	05-Jun-2020	015713720748	IB-IMPS-DR-50200005019301-HDFC0000351--05-06-2020-13:30:59-015713720748	33	1,15,145.00	70,35,746.54
05-Jun-2020 13:30:57	05-Jun-2020	015713720742	IB-IMPS-DR-876510110007044-BKID0008765--05-06-2020-13:30:57-015713720742	33	11,156.00	71,50,891.54
03-Jun-2020 15:33:43	03-Jun-2020		NEFT-WCL PENCH AREA-SBIN120155086069	265		12,200.28 71,62,047.54
03-Jun-2020 12:53:05	03-Jun-2020	000000107	To Clg :Mr AJAY KURVE-STATE BANK OF	136	8,525.00	71,49,847.26

02-Jun-2020 19:02:14	02-Jun-2020	568	IND				
			NEFT-L T LTD-ECC	265		7,00,000.00	71,58,372.26
			DIVISION-SSC(VENDOR)-CITIN20077021972				
02-Jun-2020 10:23:24	02-Jun-2020	000000107	To Clg :BRIJPAL VIPAN KUMAR-PUNJAB	136	7,375.00		64,58,372.26
		485	NATIO				
29-May-2020 10:02:20	29-May-2020	000000286	To Clg :EX ENGINEER MIDC NAGPUR	136	3,060.00		64,65,747.26
		939	E-BANK O				
28-May-2020 14:00:17	28-May-2020	286943	NEFT SC	265	6.00		64,68,807.26
28-May-2020 14:00:17	28-May-2020	286943	NEFT	265	50,000.00		64,68,813.26
			OW:HDFC-BPCL-ECMS-P20052890226681				
28-May-2020 13:16:40	28-May-2020	000000286	CASA. Cheque Withdrawal	265	1,00,000.00		65,18,813.26
		944					
27-May-2020 18:31:20	27-May-2020		NEFT-L T LTD-ECC	265		9,24,947.00	66,18,813.26
			DIVISION-SSC(VENDOR)-CITIN20072741000				
27-May-2020 13:36:36	27-May-2020	000000286	To Clg :CHAITRAM-CENTRAL BANK OF	136	7,675.00		56,93,866.26
		941	INDIA (
26-May-2020 10:39:09	26-May-2020	000000286	To Clg :NET VALUE MININNING AND	136	543.00		57,01,541.26
		934	E-AKOLA				
22-May-2020 18:02:38	22-May-2020		NEFT-L T LTD-ECC	265		10,00,000.00	57,02,084.26
			DIVISION-SSC(VENDOR)-CITIN20071276136				
22-May-2020 13:31:38	22-May-2020		NEFT-TECHNOBLAST MINING	265		1,60,073.00	47,02,084.26
			CORPORATION-005227148153				
22-May-2020 13:13:57	22-May-2020	286942	NEFT SC	265	6.00		45,42,011.26
22-May-2020 13:13:57	22-May-2020	286942	NEFT OW:ICIC-PARTH TRANS	265	29,700.00		45,42,017.26
			LOGI-P20052284582418				
21-May-2020 16:14:26	21-May-2020		SC for Change in authorized	265	295.00		45,71,717.26
			signatoriesdeletion				
21-May-2020 16:14:26	21-May-2020		SC for Change in authorized	265	295.00		45,72,012.26
			signatoriesaddition				
21-May-2020 16:02:34	21-May-2020		NEFT-DEEPROCK TMS PVT	265		1,54,525.00	45,72,307.26
			LTD-AXSK201420015394				
21-May-2020 11:11:34	21-May-2020	000000286	To Clg :PATSENGINEERING-INDIAN BANK	136	38,114.00		44,17,782.26
		931	(INB				
20-May-2020 10:39:53	20-May-2020		SC For Cheque Book Delivery	265	590.00		44,55,896.26
19-May-2020 14:01:10	19-May-2020	286938	NEFT SC	265	6.00		44,56,486.26
19-May-2020 14:01:10	19-May-2020	286938	NEFT OW:SBIN-DV AND	265	25,453.00		44,56,492.26
			ASSOCIATE-P20051980538633				
19-May-2020 14:00:04	19-May-2020	286940	NEFT OW:UTIB-D P WIRES	265	96,717.00		44,81,945.26
			LIMITE-P20051980544748				
19-May-2020 14:00:04	19-May-2020	286940	NEFT SC	265	6.00		45,78,662.26
19-May-2020 13:50:59	19-May-2020	286937	NEFT SC	265	6.00		45,78,668.26
19-May-2020 13:50:59	19-May-2020	286937	NEFT	265	11,429.00		45,78,674.26
			OW:MAHB-KELTRONIC-P20051980534614				
19-May-2020 13:47:59	19-May-2020	286935	NEFT OW:ORBC-VODAFONE IDEA	265	830.00		45,90,103.26
			LI-P20051980528811				
19-May-2020 13:47:59	19-May-2020	286935	NEFT SC	265	3.00		45,90,933.26
19-May-2020 13:35:59	19-May-2020	286932	NEFT OW:HDFC-TCI FREIGHT A	265	7,000.00		45,90,936.26
			DI-P20051980505631				
19-May-2020 13:35:59	19-May-2020	286932	NEFT SC	265	3.00		45,97,936.26
19-May-2020 12:01:46	19-May-2020		NEFT-DEEPROCK TMS PVT	265		1,38,125.00	45,97,939.26
			LTD-AXSK201400001853				
19-May-2020 10:10:06	19-May-2020	000000107	To Clg :THE NAGPUR DISTRIST CENTR-IDBI	136	8,525.00		44,59,814.26
		562	B				
19-May-2020 10:09:49	19-May-2020	000000107	To Clg :ANNAPUTNA VISNU RAUT-BANK OF	136	8,525.00		44,68,339.26
		567	IND				
16-May-2020 18:02:17	16-May-2020		NEFT-L T LTD-ECC	265		4,50,000.00	44,76,864.26
			DIVISION-SSC(VENDOR)-CITIN20069348850				
16-May-2020 12:27:31	16-May-2020		RTGSIW:SOMA MOHITE JOINT	1879		4,09,140.00	40,26,864.26
			VENTURE-BKIDR52020051600306263				
16-May-2020 11:54:19	16-May-2020	000000107	To Clg :BUNDESHWAR PRASAD	136	25,000.00		36,17,724.26
		564	DWIVED-PUNJAB				
15-May-2020 15:53:15	15-May-2020		FUND TR TO MANOJ KANHERE FOR ESBTR	265	600.00		36,42,724.26
15-May-2020 14:33:04	15-May-2020		NEFT-P.K.BROTHERS-N136200397305213	265		11,470.00	36,43,324.26
15-May-2020 11:45:39	15-May-2020	000000107	To Clg :KRISHNKUMAR RAMESH	136	16,080.00		36,31,854.26
		565	SAHAR-BANK OF				

15-May-2020 11:45:39	15-May-2020	000000107555	To Clg :J B M ENTERPRISES-HDFC BANK LTD.	136	2,55,526.00		36,47,934.26
15-May-2020 10:55:24	15-May-2020	107569	NEFT OW:ICIC-MAHENDRAPAL SING-P20051575760157	265	20,400.00		39,03,460.26
15-May-2020 10:55:24	15-May-2020	107569	NEFT SC	265	6.00		39,23,860.26
15-May-2020 10:53:22	15-May-2020	107570	NEFT SC	265	6.00		39,23,866.26
15-May-2020 10:53:22	15-May-2020	107570	NEFT OW:BARB-SHREE LAKSHMI SA-P20051575762106	265	30,100.00		39,23,872.26
14-May-2020 16:01:54	14-May-2020		NEFT-secl-SBIN320135351526	265		52,392.00	39,53,972.26
14-May-2020 11:38:56	14-May-2020	000000107546	To Clg :M S SHREE STATIONERY-NAGPUR NAGR	136	2,461.00		39,01,580.26
13-May-2020 12:31:41	13-May-2020	000000107548	To Clg :VINAY ENGINEERING COMPAN-INDUSIN	136	18,054.00		39,04,041.26
12-May-2020 20:01:13	12-May-2020		NEFT-ANNAPURNA VISHNU RAUT-0000000007909888	265		8,525.00	39,22,095.26
12-May-2020 18:32:24	12-May-2020		NEFT-TECHNOBLAST MINING CORPORATION-005121595484	265		1,37,240.00	39,13,570.26
12-May-2020 16:33:19	12-May-2020		NEFT-RETURN-P20051271628606-AJAY KURVE-ACCOUNT DOES NOT EXIST	265		8,525.00	37,76,330.26
12-May-2020 15:53:59	12-May-2020	107560	NEFT SC	265	6.00		37,67,805.26
12-May-2020 15:53:59	12-May-2020	107560	NEFT OW: -10 Multiple NEFT-B20051271725536	265	83,750.00		37,67,811.26
12-May-2020 15:14:14	12-May-2020	107561	NEFT SC	265	18.00		38,51,561.26
12-May-2020 15:14:14	12-May-2020	107561	NEFT OW: -10 Multiple NEFT-B20051271624847	265	1,16,469.00		38,51,579.26
12-May-2020 13:16:42	12-May-2020	000000107541	To Clg :BRIJPAL V KUMAR-	136	791.00		39,68,048.26
12-May-2020 11:18:58	12-May-2020	000000107566	CASA. Cheque Withdrawal	265	1,00,000.00		39,68,839.26
12-May-2020 11:16:17	12-May-2020	000000107563	Funds Transfer to ARCHANA NAKUL LIKHITKA	265	16,500.00		40,68,839.26
08-May-2020 11:50:02	08-May-2020	107556	NEFT OW:SBIN-SHANKAR TOOLS CO-P20050866396437	265	33,986.00		40,85,339.26
08-May-2020 11:50:02	08-May-2020	107556	NEFT SC	265	6.00		41,19,325.26
08-May-2020 11:44:49	08-May-2020	107557	NEFT SC	265	6.00		41,19,331.26
08-May-2020 11:44:49	08-May-2020	107557	NEFT OW:ICIC-MODERN MINERALS -P20050866415389	265	67,260.00		41,19,337.26
08-May-2020 11:43:44	08-May-2020	107558	NEFT OW:UTIB-PRAKASH CHEMICAL-P20050866387752	265	22,538.00		41,86,597.26
08-May-2020 11:43:44	08-May-2020	107558	NEFT SC	265	6.00		42,09,135.26
08-May-2020 11:37:23	08-May-2020	107559	NEFT SC	265	6.00		42,09,141.26
08-May-2020 11:37:23	08-May-2020	107559	NEFT OW:HDFC-YAHSKA POLYMERS -P20050866392717	265	12,331.00		42,09,147.26
07-May-2020 10:18:48	07-May-2020	000000107524	To Clg :M S JAGDAMBA POWER SYSTEM-NAGPUR	136	29,530.00		42,21,478.26
06-May-2020 10:05:05	06-May-2020	000000107545	To Clg :NAGPUR CARBON PRIVATE LIM-HDFC B	136	38,707.00		42,51,008.26
06-May-2020 10:05:05	06-May-2020	000000107540	To Clg :ELECTROMECH ENGINEERS-HDFC BANK	136	26,553.00		42,89,715.26
06-May-2020 10:05:04	06-May-2020	000000107547	To Clg :DHARPURE PREMRAJ SHYAMRAO-BANK O	136	28,160.00		43,16,268.26
05-May-2020 18:01:54	05-May-2020		NEFT-WESTERN COALFIELDS LTD-ORBC200505172472	265		4,16,208.00	43,44,428.26
05-May-2020 10:30:00	05-May-2020	107554	NEFT SC	265	6.00		39,28,220.26
05-May-2020 10:30:00	05-May-2020	107554	NEFT OW:HDFC-BPCL ECMS-P20050562072348	265	50,000.00		39,28,226.26
05-May-2020 10:17:08	05-May-2020	000000107543	To Clg :SANEET INDUSTRIES-KOTAK MAHINDRA	136	39,995.00		39,78,226.26
05-May-2020 10:17:07	05-May-2020	000000107538	To Clg :AV ROADLINES-AXIS BANK LTD	136	6,350.00		40,18,221.26
05-May-2020 10:17:07	05-May-2020	000000107544	To Clg :SHREE VISHAL TRADING CO-PUNJAB N	136	61,925.00		40,24,571.26
04-May-2020 09:54:18	04-May-2020	000000287093	To Clg :Mrs PRITI SATISH AMBATKA-STATE B	136	12,173.00		40,86,496.26
02-May-2020 12:26:16	02-May-2020		RTGS 11.00 TO 13.00 ABOVE 5L SC	265	58.00		40,98,669.26

02-May-2020 12:26:16	02-May-2020	107551	RTGSOW:R S GUPTA-CNRBR52020050200678809	265	7,00,000.00		40,98,727.26
02-May-2020 12:24:08	02-May-2020	107539	RTGSOW:ADGEL CORPORATION-CNRBR52020050200678846	265	11,62,890.00		47,98,727.26
02-May-2020 12:24:08	02-May-2020		RTGS 11.00 TO 13.00 ABOVE 5L SC	265	58.00		59,61,617.26
02-May-2020 12:15:46	02-May-2020	107552	NEFT SC	265	6.00		59,61,675.26
02-May-2020 12:15:46	02-May-2020	107552	NEFT OW:UTIB-DHANWANTI GUPTA-P20050258781319	265	80,000.00		59,61,681.26
02-May-2020 12:14:55	02-May-2020	107553	NEFT SC	265	6.00		60,41,681.26
02-May-2020 12:14:55	02-May-2020	107553	NEFT OW:ICIC-UNCORN LOGISTICS-P20050258804697	265	45,500.00		60,41,687.26
02-May-2020 12:12:24	02-May-2020	107549	NEFT SC	265	6.00		60,87,187.26
02-May-2020 12:12:24	02-May-2020	107549	NEFT OW:BKDN-WARDHAMAN TRADIN-P20050258792026	265	48,883.00		60,87,193.26
02-May-2020 12:04:14	02-May-2020	107542	NEFT OW:UCBA-GLASS WORKS-P20050258799990	265	1,58,073.00		61,36,076.26
02-May-2020 12:04:14	02-May-2020	107542	NEFT SC	265	18.00		62,94,149.26
02-May-2020 11:35:57	02-May-2020	000000107550	Funds Transfer to SUPPORT TECHNOLOGIES	265	43,200.00		62,94,167.26
30-Apr-2020 17:02:49	30-Apr-2020		NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20062914012	265		4,89,007.00	63,37,367.26
30-Apr-2020 16:41:23	30-Apr-2020		02424653004202004695-DIRECT TAXEPAY-2092	9997	4,000.00		58,48,360.26
30-Apr-2020 16:36:40	30-Apr-2020		02424653004202004619-DIRECT TAXEPAY-2092	9997	65.00		58,52,360.26
30-Apr-2020 16:28:58	30-Apr-2020		02424653004202004508-DIRECT TAXEPAY-2092	9997	3,000.00		58,52,425.26
30-Apr-2020 16:25:05	30-Apr-2020		02424653004202004422-DIRECT TAXEPAY-2092	9997	1,176.00		58,55,425.26
30-Apr-2020 16:20:12	30-Apr-2020		02424653004202004338-DIRECT TAXEPAY-2092	9997	3,20,000.00		58,56,601.26
28-Apr-2020 17:31:37	28-Apr-2020		NEFT-TECHNOBLAST MINING CORPORATION-004289569285	265		1,00,000.00	61,76,601.26
24-Apr-2020 14:31:16	24-Apr-2020	107537	NEFT OW:SBIN-NAHARASHTRA POLL-P20042451587006	265	16,500.00		60,76,601.26
24-Apr-2020 14:31:16	24-Apr-2020	107537	NEFT SC	265	6.00		60,93,101.26
24-Apr-2020 14:27:36	24-Apr-2020	107536	NEFT SC	265	6.00		60,93,107.26
24-Apr-2020 14:27:36	24-Apr-2020	107536	NEFT OW:HDFC-BPCL-ECMS-P20042451585069	265	50,000.00		60,93,113.26
24-Apr-2020 10:13:40	24-Apr-2020	000000107528	To Clg :THE NAGPUR DISTRICT CENTR-IDBI B	136	9,054.00		61,43,113.26
23-Apr-2020 16:32:58	23-Apr-2020		RTGSIW:SINGARENI COLLIERIES CO LTD-SBINR12020042300064780	1879		5,73,006.00	61,52,167.26
22-Apr-2020 15:01:56	22-Apr-2020		NEFT-WCL OPERATION AC-SBIN420113828024	265		47,275.28	55,79,161.26
21-Apr-2020 15:02:31	21-Apr-2020		NEFT-VINODKUMAR JANAKILAL ADITYA CO-N112201120117170	265		1,70,630.00	55,31,885.98
21-Apr-2020 15:02:30	21-Apr-2020		NEFT-WESTERN COAL FIELDS LIMITED-000101709201	265		18,900.00	53,61,255.98
18-Apr-2020 10:15:35	18-Apr-2020	000000107533	To Clg :D S ENGINEERING WORKS-SARASWAT C	136	55,165.00		53,42,355.98
18-Apr-2020 10:15:33	18-Apr-2020	000000107531	To Clg :ANNAPUTNA VISNU RAUT-BANK OF IND	136	6,769.00		53,97,520.98
17-Apr-2020 12:32:39	17-Apr-2020	000000813246	By Clg: -SCB	1747		9,44,000.00	54,04,289.98
17-Apr-2020 10:41:07	17-Apr-2020	000000107535	SELF	265	1,00,000.00		44,60,289.98
16-Apr-2020 10:09:47	16-Apr-2020	000000107532	To Clg :Mr AJAY KURVE-STATE BANK OF IND	136	7,107.00		45,60,289.98
15-Apr-2020 13:57:00	15-Apr-2020		313-EPF-015150420059278-3525201000168	265	55,847.00		45,67,396.98
15-Apr-2020 13:27:19	15-Apr-2020		RTGSIW:CHIEF OFFICER M C BALLARPUR-SBINR52020041500059306	1879		2,05,809.40	46,23,243.98
09-Apr-2020 17:01:33	09-Apr-2020		NEFT-L T LTD-ECC DIVISION-SSC(VENDOR)-CITIN20055115770	265		3,00,000.00	44,17,434.58
09-Apr-2020 13:32:48	09-Apr-2020		NEFT-WCL KANHAN AREA	265		34,497.00	41,17,434.58

08-Apr-2020 14:33:09	08-Apr-2020		AC-SBIN320100113353 NEFT-WCL PENCH AREA-SBIN220099247208	265		1,09,834.84	40,82,937.58
07-Apr-2020 14:31:51	07-Apr-2020		NEFT-ANNAPURNA VISHNU RAUT-0000000007802713	265		6,769.00	39,73,102.74
07-Apr-2020 13:02:15	07-Apr-2020		NEFT-RETURN-P20040734997010-AJAY KURVE-ACCOUNT DOES NOT EXIST	265		7,107.00	39,66,333.74
07-Apr-2020 12:36:40	07-Apr-2020	107526	NEFT SC	265	6.00		39,59,226.74
07-Apr-2020 12:36:40	07-Apr-2020	107526	NEFT OW: -10 Multiple NEFT-B20040734965018	265	90,799.00		39,59,232.74
07-Apr-2020 12:29:27	07-Apr-2020	107527	NEFT OW: -9 Multiple NEFTs-B20040734988345	265	1,11,253.00		40,50,031.74
07-Apr-2020 12:29:27	07-Apr-2020	107527	NEFT SC	265	18.00		41,61,284.74
07-Apr-2020 11:22:34	07-Apr-2020	107530	NEFT SC	265	6.00		41,61,302.74
07-Apr-2020 11:22:34	07-Apr-2020	107530	NEFT OW:UBIN-SURENDRA PRASAD -P20040734974812	265	20,100.00		41,61,308.74
07-Apr-2020 11:16:14	07-Apr-2020	000000107529	Funds Transfer to ARCHANA NAKUL LIKHITKA	265	14,213.00		41,81,408.74
03-Apr-2020 16:32:28	03-Apr-2020		NEFT-WCL WARDHA VALLY AREA-SBIN320094642895	265		1,00,940.00	41,95,621.74

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

