



### Statement of Account

MR RAMDEO AGRAWAL

P S AGRAWAL ROADSANTRA MARKET

NAGPUR - 440018  
MAHARASHTRA, INDIA

Period : 01-04-2015 to 24-04-2016  
Cust. Reln. No : 11220434  
Account Number : 100002891566  
Currency : INR  
Branch : NAGPUR  
IFSC Code : INDB0000025  
MICR CODE : 440234002  
Nomination Registered : Y

Product Description : SAVING ACCOUNT-INDUS EXCLUSIVE

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2015	Brought Forward				848530.48 Cr
02-APR-15	FULCHAND TIKAMCHAND	94565	8849.00 Dr		839681.48 Cr
02-APR-15	FULCHAND TIKAMCHAND	94559	5334.00 Dr		834347.48 Cr
02-APR-15	KUM AGRAWAL SUNITI SATYAN	94561	2587.00 Dr		831760.48 Cr
02-APR-15	SMT AGRAWAL SHANTIDEVI BE	94562	2532.00 Dr		829228.48 Cr
04-APR-15	FT000011470853100027080453RPA TO SHRADDHA		50000.00 Dr		779228.48 Cr
06-APR-15	RTGSPUNBR32015040600607591SHRADHA GRAH NIRMAN P			3350000.00 Cr	4129228.48 Cr
06-APR-15	NEFTINDBH15096355154GOOD SHEPHERD INTERNATIONAL		63130.00 Dr		4066098.48 Cr
06-APR-15	LAXMIKANT HARISHCHAND GUP	177828	129219.00 Dr		3936879.48 Cr
06-APR-15	BY CTS CLG SADODAY INVEST	177827	65625.00 Dr		3871254.48 Cr
06-APR-15	RTGSINDBR22015040600918500ASHOK SELARKA	177864	1500000.00 Dr		2371254.48 Cr
07-APR-15	NEFTINDBH15097426407NILESH HAMIRANINILESH HAMIR		163350.00 Dr		2207904.48 Cr
07-APR-15	RTGSINDBR22015040700628807HIRALAL RAMPRAKASH	094518	500000.00 Dr		1707904.48 Cr
07-APR-15	NEFTINDBH15097426634NILESH HAMIRANINILESH HAMIR		84150.00 Dr		1623754.48 Cr
08-APR-15	DILIP PRAHLADRAI AGRAWAL			2000000.00 Cr	3623754.48 Cr
08-APR-15	DILIP PRAHLADRAI AGRAWAL			3500000.00 Cr	7123754.48 Cr
08-APR-15	RTGSINDBR22015040800681652RAJESH VASANI	094524	2500000.00 Dr		4623754.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-APR-15	RTGSINDBR22015040800681844RAMDEO AGRAWAL	094525	1200000.00 Dr		3423754.48 Cr
08-APR-15	LATE HV CLG AC	177869	81675.00 Dr		3342079.48 Cr
08-APR-15	LATE HV CLG AC	177870	54450.00 Dr		3287629.48 Cr
08-APR-15	LATE HV CLG AC	177871	18150.00 Dr		3269479.48 Cr
08-APR-15	LATE HV CLG AC	177872	9076.00 Dr		3260403.48 Cr
08-APR-15	VANDNA DILIP MUNIYAR	177868	349387.00 Dr		2911016.48 Cr
08-APR-15	FT000011538021100002891551DPA TO RPA			250000.00 Cr	3161016.48 Cr
09-APR-15	A C SANKET FINANCE	177839	120750.00 Dr		3040266.48 Cr
09-APR-15	jhawar bros	177850	94500.00 Dr		2945766.48 Cr
09-APR-15	GB AND SONS PROP SMT LAT	177838	57500.00 Dr		2888266.48 Cr
09-APR-15	RAVI AND BROTHERS	177836	38333.00 Dr		2849933.48 Cr
09-APR-15	MANGTURAM BHURAMALJI GOYA	177866	37500.00 Dr		2812433.48 Cr
09-APR-15	UMADEVI DILIPKUMAR PACHER	177831	16875.00 Dr		2795558.48 Cr
09-APR-15	ASHISH SURESH AGRAWAL	177867	16875.00 Dr		2778683.48 Cr
09-APR-15	RTGSINDBR22015040900737233 DILIP AGRAWALRP		250000.00 Dr		2528683.48 Cr
09-APR-15	HARIYANA DAL MILL	177829	316603.00 Dr		2212080.48 Cr
09-APR-15	RTGSHDFCR52015040961803476VIPIN BANSAL HUF			2000000.00 Cr	4212080.48 Cr
10-APR-15	94528:PAGARIYA CEREMICS		100000.00 Dr		4112080.48 Cr
10-APR-15	Cheque return Issued:94528:Alteration required D			100000.00 Cr	4212080.48 Cr
10-APR-15	RTGSNGSBR52015041000000290NATHANI DINESH HUF			2500000.00 Cr	6712080.48 Cr
10-APR-15	BISHESHWARLAL GOURISHANKA	177874	118125.00 Dr		6593955.48 Cr
10-APR-15	PAGARIYA WOOD AND VENEERS	94526	100000.00 Dr		6493955.48 Cr
10-APR-15	RAJESH STEEL INDUSTRIES P	177863	84375.00 Dr		6409580.48 Cr
10-APR-15	RADHADEVI SUNIL AGRAWAL	94532	67500.00 Dr		6342080.48 Cr
10-APR-15	L.B.ASSOCIATED	177837	51750.00 Dr		6290330.48 Cr
10-APR-15	GAURISHANKAR AGRAWAL	177842	50625.00 Dr		6239705.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-APR-15	A C AGRAWAL PREMANAND MAD	177852	50625.00 Dr		6189080.48 Cr
10-APR-15	PAGARIYA WOOD AND VENEERS	94527	50000.00 Dr		6139080.48 Cr
10-APR-15	PAGARIYA CEREMICS	94529	50000.00 Dr		6089080.48 Cr
10-APR-15	MEENA P GADHIA	177845	37125.00 Dr		6051955.48 Cr
10-APR-15	A C LALITKUMAR OMPRAKASH	177856	37125.00 Dr		6014830.48 Cr
10-APR-15	GOENKA LEELADEVI GAJANAN	177830	33750.00 Dr		5981080.48 Cr
10-APR-15	GOPAL G AGRAWAL	177832	33750.00 Dr		5947330.48 Cr
10-APR-15	MEENA P GADHIA	177844	33750.00 Dr		5913580.48 Cr
10-APR-15	MEENA P GADHIA	177846	33750.00 Dr		5879830.48 Cr
10-APR-15	BABITA TEKARIWAL	177875	33750.00 Dr		5846080.48 Cr
10-APR-15	TIRUMALA DRILLERS	177857	32062.00 Dr		5814018.48 Cr
10-APR-15	SWAROOP RAJESH JINDAL HUF	177851	30375.00 Dr		5783643.48 Cr
10-APR-15	MEGHANA GADHIA	177841	20475.00 Dr		5763168.48 Cr
10-APR-15	MEENA P GADHIA	177843	20250.00 Dr		5742918.48 Cr
10-APR-15	A C AGRAWAL VIBHOR PREMCH	177853	16875.00 Dr		5726043.48 Cr
10-APR-15	SMT. AGRAWAL SITABAI GANG	177865	16875.00 Dr		5709168.48 Cr
10-APR-15	A C AGRAWAL VISHAKHA ULLA	177854	13500.00 Dr		5695668.48 Cr
10-APR-15	VASANT MOTIRAMJI THUMSE	177861	13500.00 Dr		5682168.48 Cr
10-APR-15	SANTOSH G	177833	10125.00 Dr		5672043.48 Cr
10-APR-15	A C MURARKA MEENA GOPAL	177862	10125.00 Dr		5661918.48 Cr
10-APR-15	A C MURARKA MEENA GOPAL	177834	6750.00 Dr		5655168.48 Cr
10-APR-15	KUSHAL G AGRAWAL	177858	6750.00 Dr		5648418.48 Cr
10-APR-15	GOPAL G AGRAWAL	177859	6750.00 Dr		5641668.48 Cr
10-APR-15	ANITA GOPAL AGRAWAL	177860	6750.00 Dr		5634918.48 Cr
10-APR-15	RTGSSBINR52015041013439853HIRALAL RAMPRAKASH			500000.00 Cr	6134918.48 Cr
11-APR-15	GIRDHARILAL RADHAKISHAN	94536	84375.00 Dr		6050543.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-APR-15	SAHIL TRUST	177848	37125.00 Dr		6013418.48 Cr
11-APR-15	SAHIL TRUST	177849	20250.00 Dr		5993168.48 Cr
11-APR-15	KARTIK RAJESH PAREKH	94533	6784.00 Dr		5986384.48 Cr
11-APR-15	HARDIK BHARAT PAREKH	94534	6784.00 Dr		5979600.48 Cr
11-APR-15	RTGSBKIDR52015041100136500N.K.KUSUMGAR CO. CO			2500000.00 Cr	8479600.48 Cr
13-APR-15	CHEQUE DEPOSIT838HDFCNAGPUR C			500000.00 Cr	8979600.48 Cr
13-APR-15	AJAYKUMAR SANJAYKUMAR	177835	34500.00 Dr		8945100.48 Cr
13-APR-15	MR. MANSANI ANILKUMAR PR	177873	485751.00 Dr		8459349.48 Cr
13-APR-15	G.G.SONS .	94535	33750.00 Dr		8425599.48 Cr
13-APR-15	RTGSINDBR22015041300863047VIJAY CHANDAK HUF	177880	1900000.00 Dr		6525599.48 Cr
13-APR-15	LALA JASRAM SONS	177840	17250.00 Dr		6508349.48 Cr
13-APR-15	RTGSINDBR22015041300864215MANOJ AGRAWAL HUF	177881	3101165.00 Dr		3407184.48 Cr
13-APR-15	RTGSORBCR5201504130004602SURKAN INVESTMENT			2500000.00 Cr	5907184.48 Cr
15-APR-15	ECS DEBITSBI RACPC NAGPUR20026348298439882089		95000.00 Dr		5812184.48 Cr
15-APR-15	ECS DEBITSBI RACPC NAGPUR20026348308439882064		190000.00 Dr		5622184.48 Cr
15-APR-15	ROHIT ANIL AGRAWAL	94539	16875.00 Dr		5605309.48 Cr
15-APR-15	ISHA VIJAY AGRAWAL	177876	16875.00 Dr		5588434.48 Cr
16-APR-15	TARABAI SANTOSH RATHI	177879	44363.00 Dr		5544071.48 Cr
16-APR-15	RTGSSCBLR22015041600002323MRS ANUPAMA NIMISH MA			1000000.00 Cr	6544071.48 Cr
16-APR-15	MANOHARLAL RANCH	94531	18750.00 Dr		6525321.48 Cr
16-APR-15	A C AGARWAL SAVITA RAJKUM	177855	13500.00 Dr		6511821.48 Cr
16-APR-15	OMPRAKASH R AGRAWAL	94538	10125.00 Dr		6501696.48 Cr
16-APR-15	GANESH RAMANAND MEHADIA	177877	7500.00 Dr		6494196.48 Cr
16-APR-15	ANITA GOPAL AGRAWAL	177878	42187.00 Dr		6452009.48 Cr
17-APR-15	CHEQUE DEPOSIT31439HDFCFORT			11191.00 Cr	6463200.48 Cr
17-APR-15	COLLECTION ACCOUNT FOR E	94537	337500.00 Dr		6125700.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-APR-15	BUDHRAJA UMA PREMSAGAR	94540	101250.00 Dr		6024450.48 Cr
17-APR-15	JUGENDRAKUMAR UTTAMCHAND	177900	17062.00 Dr		6007388.48 Cr
17-APR-15	GAYATRI ASHOKKU	177883	16875.00 Dr		5990513.48 Cr
17-APR-15	JAI DURGA CARRIERS	177886	16875.00 Dr		5973638.48 Cr
17-APR-15	DILIP P AGRAWAL AC NO 0025539213001	94519	5100000.00 Dr		873638.48 Cr
18-APR-15	DARSHANA RAJESH PAREKH	177884	47250.00 Dr		826388.48 Cr
18-APR-15	KARTIK RAJESH PAREKH	177890	35437.00 Dr		790951.48 Cr
18-APR-15	KUNJAL BHARAT PAREKH	177885	23625.00 Dr		767326.48 Cr
18-APR-15	BHAKTI PARITOSH PARIKH	177907	15187.00 Dr		752139.48 Cr
18-APR-15	BHARAT RAMANIKLAL PAREKH	177894	14175.00 Dr		737964.48 Cr
18-APR-15	PRIYANKA RAJESH PAREKH	177892	10125.00 Dr		727839.48 Cr
18-APR-15	MANSI KAMLESH PAREKH	177893	7875.00 Dr		719964.48 Cr
18-APR-15	KAMLESH R PAREKH	177891	5062.00 Dr		714902.48 Cr
18-APR-15	A C NATHANI DINESH HUF	177888	84375.00 Dr		630527.48 Cr
20-APR-15	RTGSCNRBR52015042000591266SURESHKU MAR M.JINDAL			2000000.00 Cr	2630527.48 Cr
20-APR-15	AUTOMATION CONTROLS	177898	33750.00 Dr		2596777.48 Cr
20-APR-15	PAGARIYA CEREMICS	177901	100000.00 Dr		2496777.48 Cr
20-APR-15	N K KUSUMGAR AND CO	177889	87187.00 Dr		2409590.48 Cr
20-APR-15	VARDAA KHURANA	177882	16875.00 Dr		2392715.48 Cr
21-APR-15	SURKAN INVESTMENT	177897	85313.00 Dr		2307402.48 Cr
21-APR-15	NEFT000029210509RAMDEO PRAHLADRAI AGRAWAL	177916	1200000.00 Dr		1107402.48 Cr
22-APR-15	JHUNJHUNWALA SUBODH DAMOD	177899	16875.00 Dr		1090527.48 Cr
23-APR-15	ANNUDEVI R SARDA	177896	18750.00 Dr		1071777.48 Cr
23-APR-15	RTGSINDBR22015042300927031 DILIP AGRAWALRP		200000.00 Dr		871777.48 Cr
24-APR-15	CHEQUE DEPOSIT29335CBIITWARI BAZ			150000.00 Cr	1021777.48 Cr
24-APR-15	VIPIN BANSAL HUF	177909	67500.00 Dr		954277.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-APR-15	MRS ANUPAMA NIMISH M	177910	33750.00 Dr		920527.48 Cr
28-APR-15	SHAKUNTALA YEMAJI PARATE	177912	7500.00 Dr		913027.48 Cr
28-APR-15	SHAKUNTALA YEMAJI PARATE	177921	5625.00 Dr		907402.48 Cr
28-APR-15	M S TIRUMALA CHILLIES COM	177918	84375.00 Dr		823027.48 Cr
28-APR-15	H.H. SHETH	177911	33750.00 Dr		789277.48 Cr
29-APR-15	AGRAWAL CO HUF	177913	16875.00 Dr		772402.48 Cr
29-APR-15	RTGSSRCBR9201504290000343SAHIL TRUST			250000.00 Cr	1022402.48 Cr
30-APR-15	VIDYADEVI RAMNIWAS GUPTA	177915	68250.00 Dr		954152.48 Cr
30-APR-15	PAREKH NANDLAL BHIMJIBHAI	177914	20250.00 Dr		933902.48 Cr
30-APR-15	KASHISH FINANCES	177919	56875.00 Dr		877027.48 Cr
01-MAY-15	JAYKUMAR KAWARILAL BHALGA	177920	8625.00 Dr		868402.48 Cr
02-MAY-15	CH NO 420741 TRF FROM DILIP P AGRAWAL			2500000.00 Cr	3368402.48 Cr
02-MAY-15	RTGSINDBR22015050200667175RAJESH VASANI	373963	2500000.00 Dr		868402.48 Cr
02-MAY-15	FT000011858711100002891551DPA TO RPA			200000.00 Cr	1068402.48 Cr
02-MAY-15	RTGSINDBR22015050200683931SHYAMSUNDER N SINGANIY	373964	700000.00 Dr		368402.48 Cr
02-MAY-15	RTGSINDBR2201505020068393100002977231 1			700000.00 Cr	1068402.48 Cr
05-MAY-15	RTGSINDBR22015050500788735SHYAM SUNDER N SINGHAN	373965	700000.00 Dr		368402.48 Cr
06-MAY-15	CH NO 420745 TRF FROM DILIP P AGRAWAL			500000.00 Cr	868402.48 Cr
06-MAY-15	NEFTINDBH15126588559RAMDEO AGRAWALRPA SBI FOR T		500000.00 Dr		368402.48 Cr
06-MAY-15	TRF TO RAJENDRA AGRAWAL	177925	33750.00 Dr		334652.48 Cr
07-MAY-15	URMILA DEVI S AGRAWAL	177924	50625.00 Dr		284027.48 Cr
07-MAY-15	Maharashtra State Ele Dis	373961	41810.00 Dr		242217.48 Cr
07-MAY-15	A C AGRAWAL UMESHKUMAR LA	177923	10125.00 Dr		232092.48 Cr
07-MAY-15	Maharashtra State Ele Dis	373962	5030.00 Dr		227062.48 Cr
07-MAY-15	RTGSYESBR52015050700002962ITWARI BR V S TRADING			1000000.00 Cr	1227062.48 Cr
08-MAY-15	CANARA BANK LPC	177917	67500.00 Dr		1159562.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-MAY-15	GOPAL SUSHIL CHOKHANI	373976	10125.00 Dr		1149437.48 Cr
11-MAY-15	ROHIT ANIL AGRAWAL	373981	33750.00 Dr		1115687.48 Cr
11-MAY-15	BY CTS CLG SADODAY INVEST	373977	159375.00 Dr		956312.48 Cr
11-MAY-15	SAHIL TRUST	177922	5812.00 Dr		950500.48 Cr
12-MAY-15	NEERAJ RAJEDRAKUMAR AGRAW	373978	168750.00 Dr		781750.48 Cr
12-MAY-15	SADHANA L SARDA	373980	57375.00 Dr		724375.48 Cr
12-MAY-15	A C AGRAWAL SATYANARAYAN	373984	34125.00 Dr		690250.48 Cr
12-MAY-15	SMT AGRAWAL SHANTIDEVI BE	373983	23888.00 Dr		666362.48 Cr
12-MAY-15	KUM AGRAWAL SUNITI SATYAN	373985	13650.00 Dr		652712.48 Cr
13-MAY-15	suraj investment	373975	77456.00 Dr		575256.48 Cr
14-MAY-15	MUKESHHUF AGRAWAL	373974	34500.00 Dr		540756.48 Cr
14-MAY-15	SURAJ AGRWAL	373982	6900.00 Dr		533856.48 Cr
14-MAY-15	FULCHAND TIKAMCHAND	373969	135987.00 Dr		397869.48 Cr
15-MAY-15	ECS DEBITSBI RACPC NAGPUR20030145858739882083		95000.00 Dr		302869.48 Cr
15-MAY-15	FT000012061150100002891551DPA TO RPA			300000.00 Cr	602869.48 Cr
15-MAY-15	ECS DEBITSBI RACPC NAGPUR20017847138239812061		190000.00 Dr		412869.48 Cr
15-MAY-15	KAMAL KUMAR AGRAWAL	373966	221812.00 Dr		191057.48 Cr
15-MAY-15	NEFTR00415135000005AGRAWAL SUNITI SATYANARAYAN			150000.00 Cr	341057.48 Cr
16-MAY-15	LA MIKANT SHANKARLAL SARD	373967	27000.00 Dr		314057.48 Cr
18-MAY-15	AANYA SANDEEP GOYAL	373970	12487.00 Dr		301570.48 Cr
18-MAY-15	DILIP PRAHLADRAI AGRAWAL			500000.00 Cr	801570.48 Cr
19-MAY-15	PAGARIYA CEREMICS	373972	200000.00 Dr		601570.48 Cr
19-MAY-15	PAGARIYA CEREMICS	373973	100000.00 Dr		501570.48 Cr
20-MAY-15	HARKIRAN KAUR IN	373971	37125.00 Dr		464445.48 Cr
21-MAY-15	A C BHANARKAR USHABAI NAR	373988	6975.00 Dr		457470.48 Cr
21-MAY-15	RADHESHYAM KODUJ	373986	17062.00 Dr		440408.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-MAY-15	RTGSPUNBR32015052100629542SARITA SANJAY AGRAWAL			4000000.00 Cr	4440408.48 Cr
22-MAY-15	RTGSINDBR22015052200829555V S TRADING COMPANY	373991	1000000.00 Dr		3440408.48 Cr
22-MAY-15	RTGSINDBR22015052200837936NANDA SAREE	373992	1000000.00 Dr		2440408.48 Cr
23-MAY-15	TRF TO DILIP P AGRAWAL	373993	2000000.00 Dr		440408.48 Cr
25-MAY-15	BINDESH PAUL H U F	373989	51187.00 Dr		389221.48 Cr
26-MAY-15	NEERAJ NEELAMCHAND PUGALI	373987	34875.00 Dr		354346.48 Cr
26-MAY-15	FT000012212503100002891551DPA TO RPA			500000.00 Cr	854346.48 Cr
27-MAY-15	PRATAP DAULATRAM TOTALANI	373995	33750.00 Dr		820596.48 Cr
28-MAY-15	SARITA SANJAY AGRAWAL	373996	138000.00 Dr		682596.48 Cr
29-MAY-15	Maharashtra State Ele Dis	374000	16610.00 Dr		665986.48 Cr
29-MAY-15	V S TRADING COMPANY	373997	5533.00 Dr		660453.48 Cr
29-MAY-15	CHQ NO 503359 TRF FROM DILIP P AGRAWAL			1000000.00 Cr	1660453.48 Cr
29-MAY-15	RTGSINDBR22015052900762546THE AGA KHAN ACADEMY	374001	878310.00 Dr		782143.48 Cr
30-MAY-15	NARESH KJAISINGHANI	373999	85313.00 Dr		696830.48 Cr
01-JUN-15	JAGDISH AGRAWAL AND BROS	373998	229814.00 Dr		467016.48 Cr
03-JUN-15	CH NO 503369 TRF FROM DILIP P AGRAWAL			1000000.00 Cr	1467016.48 Cr
05-JUN-15	VED SONS	374002	500000.00 Dr		967016.48 Cr
05-JUN-15	VED SONS	374003	250000.00 Dr		717016.48 Cr
05-JUN-15	ATUL GLASS AGENCY	374004	100000.00 Dr		617016.48 Cr
05-JUN-15	ATUL GLASS AGENCY	374005	50000.00 Dr		567016.48 Cr
06-JUN-15	BHARAT HARDWARE AND IRON	374010	84375.00 Dr		482641.48 Cr
08-JUN-15	BUDHRAJA PREMSAGAR NATHUR	373994	84375.00 Dr		398266.48 Cr
08-JUN-15	RANU SURANA	374007	23625.00 Dr		374641.48 Cr
09-JUN-15	SURAJ INVESTMENT	374009	11503.00 Dr		363138.48 Cr
11-JUN-15	F T AND SONS	374011	121685.00 Dr		241453.48 Cr
11-JUN-15	CHQ NO 503380 TRF FROM DILIP P AGRAWAL			300000.00 Cr	541453.48 Cr

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12-JUN-15	SADODAY INVESTM	374012	140625.00 Dr		400828.48 Cr
13-JUN-15	SUSHIL KUMAR AGRAWAL	374014	107494.00 Dr		293334.48 Cr
13-JUN-15	SADODAY INVESMENT	374013	192188.00 Dr		101146.48 Cr
13-JUN-15	CH NO 503393 TRF FROM DILIP P AGRAWAL			400000.00 Cr	501146.48 Cr
15-JUN-15	ECS DEBITSBI RACPC NAGPUR20033215358139892089		95000.00 Dr		406146.48 Cr
15-JUN-15	ECS DEBITSBI RACPC NAGPUR20033215368139862065		190000.00 Dr		216146.48 Cr
15-JUN-15	FT AND SONS	374015	18959.00 Dr		197187.48 Cr
16-JUN-15	FT000012532725100002891551DPA TO RPA			100000.00 Cr	297187.48 Cr
17-JUN-15	CHEQUE DEPOSIT81946INBCOIMBATORE			188605.00 Cr	485792.48 Cr
17-JUN-15	PITAMBER SADHURAM AGRAWAL	374022	31050.00 Dr		454742.48 Cr
18-JUN-15	KAWALJEET SINGH	374021	15187.00 Dr		439555.48 Cr
18-JUN-15	FT000012561842200002908674REMUNARATI ON			174250.00 Cr	613805.48 Cr
19-JUN-15	A C MURARKA GEETA PURUSHO	374023	18225.00 Dr		595580.48 Cr
19-JUN-15	A C MURARKA PURUSHOTTAM N	374024	12150.00 Dr		583430.48 Cr
20-JUN-15	SUDESH S JOHAR SARWAN K	374030	17063.00 Dr		566367.48 Cr
20-JUN-15	HARGOVIND MANOJ BANG HUF	374029	30375.00 Dr		535992.48 Cr
20-JUN-15	A C AGRAWAL UMADEVI OMPRA	374026	27337.00 Dr		508655.48 Cr
20-JUN-15	AGRAWAL ULLAHAS OMPRAKAS	374027	9112.00 Dr		499543.48 Cr
22-JUN-15	RAJESHKUMAR JINDAL	374028	9112.00 Dr		490431.48 Cr
23-JUN-15	ANSHITA SUSHILKUMAR AGRA	374036	121500.00 Dr		368931.48 Cr
23-JUN-15	RTGSUBINR52015062300330903SINDH GARMENTS			2500000.00 Cr	2868931.48 Cr
24-JUN-15	CH NO 503402 TRF FROM DILIP P AGRAWAL			10000000.00 Cr	12868931.48 Cr
24-JUN-15	RTGSUBINR52015062400359126PUNAM SANJAY SAHU			500000.00 Cr	13368931.48 Cr
24-JUN-15	RTGSPUNBR52015062410002282SHRADHA GRAH NIRMAN P			1000000.00 Cr	14368931.48 Cr
24-JUN-15	RTGSSBINR52015062416698513RAMDEO AGRAWAL			1999996.00 Cr	16368927.48 Cr
24-JUN-15	SABOO ENTERPRISES	374016	31725.00 Dr		16337202.48 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-JUN-15	VARUN MOHAN AGRAWAL	374025	18225.00 Dr		16318977.48 Cr
24-JUN-15	RTGSINDBR22015062400818605MURAD KHETANI	374032	5000000.00 Dr		11318977.48 Cr
24-JUN-15	RTGSINDBR22015062400821013MURAD KHETANI	374033	5000000.00 Dr		6318977.48 Cr
24-JUN-15	RTGSINDBR22015062400821060CINE ONE STUDIOS PVT L	374031	5000000.00 Dr		1318977.48 Cr
25-JUN-15	RTGSINDBR22015062500865033 MURAD KHETANIIN		237452.00 Dr		1081525.48 Cr
26-JUN-15	CHEQUE DEPOSIT442951DEBSITABULDI			200000.00 Cr	1281525.48 Cr
26-JUN-15	CHEQUE DEPOSIT442950DEBSITABULDI			300000.00 Cr	1581525.48 Cr
26-JUN-15	CHEQUE DEPOSIT482851NAGNAGPUR			500000.00 Cr	2081525.48 Cr
26-JUN-15	CHEQUE DEPOSIT717246HDFCAMRAVATI			500000.00 Cr	2581525.48 Cr
26-JUN-15	CHEQUE DEPOSIT423118CBIITWARI BAZ			300000.00 Cr	2881525.48 Cr
29-JUN-15	Maharashtra State Ele Dis	374037	12540.00 Dr		2868985.48 Cr
30-JUN-15	RTGSHDFCR52015063065036577SANGHISTE ELUDYOGPVTLTD			3000000.00 Cr	5868985.48 Cr
30-JUN-15	GANESH RAMANAND MEHADIA	374042	10125.00 Dr		5858860.48 Cr
30-JUN-15	GANESH RAMANAND MEHADIA	374043	6750.00 Dr		5852110.48 Cr
30-JUN-15	TRF TO DILIP P AGRAWAL	374034	1000000.00 Dr		4852110.48 Cr
30-JUN-15	RTGSHDFCR52015063065062311GOLDENLE APSTOFTECHPL			2500000.00 Cr	7352110.48 Cr
30-JUN-15	RTGSINDBR22015063000745125 SANTOSH GANERIWA		300000.00 Dr		7052110.48 Cr
30-JUN-15	RTGSINDBR22015063000746194PARESH BABULAL GADHIA	374047	1700000.00 Dr		5352110.48 Cr
30-JUN-15	FT000012721753100028143537RPA TO SANDESH AGRAW		50000.00 Dr		5302110.48 Cr
30-JUN-15	RTGSINDBR22015063000755431MEENA PARESH GADHIA	374046	1700000.00 Dr		3602110.48 Cr
30-JUN-15	TRF TO DILIP P AGRAWAL	374054	2000000.00 Dr		1602110.48 Cr
30-JUN-15	NEFT000032356455MEENA G MURARKA	374053	200000.00 Dr		1402110.48 Cr
30-JUN-15	NEFT000032357234UMADEVI PACHERIWALA	374052	500000.00 Dr		902110.48 Cr
30-JUN-15	Consolidated Interest Payment			20566.29 Cr	922676.77 Cr
01-JUL-15	RTGSPUNBR52015070110001188CHIRAG RAMESH KHANDE			2000000.00 Cr	2922676.77 Cr
01-JUL-15	PARESH GADIYA	374041	57375.00 Dr		2865301.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-15	KISHORE FULCHAND TALATI	374040	31725.00 Dr		2833576.77 Cr
01-JUL-15	A C AGRAWAL BICHHAYAT KEN	374039	15187.00 Dr		2818389.77 Cr
01-JUL-15	POONAMDEVI NAVRANGLAL AGR	374044	16875.00 Dr		2801514.77 Cr
01-JUL-15	RTGSSBINR12015070117025658SANDESH IFRASTRUCTURE			2000000.00 Cr	4801514.77 Cr
01-JUL-15	FT000012742115100002891551RPA TO DPA		500000.00 Dr		4301514.77 Cr
01-JUL-15	RTGSINDBR22015070100838535GOPAL G AGRAWAL	374055	1000000.00 Dr		3301514.77 Cr
01-JUL-15	RTGSINDBR22015070100841675SINAROOP JINDAL HUF	374057	900000.00 Dr		2401514.77 Cr
01-JUL-15	RTGSINDBR22015070100842896LEELADEVI GOENKA	374056	1000000.00 Dr		1401514.77 Cr
02-JUL-15	PUNAM SANJAY SAHU	374038	15187.00 Dr		1386327.77 Cr
02-JUL-15	SAVITRI ASHOK BHANARKAR	374045	9112.00 Dr		1377215.77 Cr
02-JUL-15	CH NO 503419 TRF FROM DILIP P AGRAWAL			2000000.00 Cr	3377215.77 Cr
02-JUL-15	RTGSINDBR22015070200926876VIBHORE P AGRAWAL	374058	500000.00 Dr		2877215.77 Cr
02-JUL-15	RTGSINDBR22015070200926938PREMANAN D M AGRAWAL	374035	1500000.00 Dr		1377215.77 Cr
03-JUL-15	BISHESHWARLAL GOURISHANKA	374049	106312.00 Dr		1270903.77 Cr
03-JUL-15	JHAWAR BROS	374050	86062.00 Dr		1184841.77 Cr
03-JUL-15	GAURISHANKAR AGRAWAL	374048	45562.00 Dr		1139279.77 Cr
03-JUL-15	RTGSHDFCR52015070305086168NIKITAFOR EXPVTLTD			2000000.00 Cr	3139279.77 Cr
03-JUL-15	RTGSHDFCR52015070305086164NIKITAFOR EXPVTLTD			2000000.00 Cr	5139279.77 Cr
03-JUL-15	RTGSIDIBR52015070311462341INNATE CARRIERS PVT L			1000000.00 Cr	6139279.77 Cr
03-JUL-15	RTGSIDIBR52015070311462380HIGHLAND MERCHANTS PV			2500000.00 Cr	8639279.77 Cr
03-JUL-15	RTGSINDBR22015070300629931SAVITA R AGRAWAL	374059	400000.00 Dr		8239279.77 Cr
03-JUL-15	RTGSINDBR22015070300630198BABITA TEKARIWAL	374061	1000000.00 Dr		7239279.77 Cr
03-JUL-15	RTGSINDBR22015070300630453VISHAKHA ULLAHAS AGRAWAL	374060	400000.00 Dr		6839279.77 Cr
03-JUL-15	RTGSSBINR52015070317127698RAMDEO P AGRAWAL			50000000.00 Cr	56839279.77 Cr
03-JUL-15	TRF TO DILIP P AGRAWAL	374062	30000000.00 Dr		26839279.77 Cr
03-JUL-15	NEFTN184150079635608GOLDENLEAP SOFTech P L			1400000.00 Cr	28239279.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-JUL-15	NEFTN184150079634397GOLDENLEAP SOFTECH P L			2500000.00 Cr	30739279.77 Cr
04-JUL-15	RTGSINDBR22015070400664213ANITA G AGRAWAL	374063	200000.00 Dr		30539279.77 Cr
04-JUL-15	RTGSINDBR22015070400664989RAJESH STEEL INDUSTRIE	374076	2500000.00 Dr		28039279.77 Cr
04-JUL-15	RTGSINDBR22015070400665505TIRUMALA DRILLERS	374077	950000.00 Dr		27089279.77 Cr
04-JUL-15	RTGSINDBR22015070400665663LALITKUMAR OMPRAKASH A	374075	1100000.00 Dr		25989279.77 Cr
04-JUL-15	RTGSINDBR22015070400666282GOPAL G AGRAWAL	374072	200000.00 Dr		25789279.77 Cr
04-JUL-15	RTGSINDBR22015070400668162VASANT M THUMSE HUF	374065	400000.00 Dr		25389279.77 Cr
04-JUL-15	RTGSINDBR22015070400668214MEENA G MURARKA	374064	300000.00 Dr		25089279.77 Cr
04-JUL-15	RTGSINDBR22015070400672206KUSHAL G AGRAWAL	374074	200000.00 Dr		24889279.77 Cr
04-JUL-15	RTGSINDBR22015070400672504SEETABAI G AGRAWAL	374073	500000.00 Dr		24389279.77 Cr
06-JUL-15	RTGSINDBR22015070600728428MEGHNA P GADHIA	374079	600000.00 Dr		23789279.77 Cr
06-JUL-15	RTGSINDBR22015070600728719G G SONS	374078	1000000.00 Dr		22789279.77 Cr
06-JUL-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	374080	15000000.00 Dr		7789279.77 Cr
07-JUL-15	GB AND SONS PROP SMT LAT	374070	53438.00 Dr		7735841.77 Cr
07-JUL-15	RAVI AND BROTHERS	374071	35625.00 Dr		7700216.77 Cr
07-JUL-15	AJAYKUMAR SANJAYKUMAR	374051	32062.00 Dr		7668154.77 Cr
07-JUL-15	LALA JASRAM SONS	374066	16032.00 Dr		7652122.77 Cr
07-JUL-15	RTGSINDBR22015070700784764GIRIDHARI LAL KABRA HU	420758	2500000.00 Dr		5152122.77 Cr
07-JUL-15	CH NO 725686 TRF FROM SANDESH INFRASTRUCTURES PVT			15000000.00 Cr	20152122.77 Cr
07-JUL-15	RTGSINDBR22015070700788887RADHADEVI SUNIL AGRAWA	374085	2000000.00 Dr		18152122.77 Cr
07-JUL-15	RTGSINDBR22015070700788946HARDIK PAREKH	420756	201000.00 Dr		17951122.77 Cr
07-JUL-15	RTGSINDBR22015070700789066KARTIK PAREKH	420757	201000.00 Dr		17750122.77 Cr
07-JUL-15	RTGSINDBR22015070700797305SAHIL TRUST	374083	1950000.00 Dr		15800122.77 Cr
07-JUL-15	RTGSINDBR22015070700801131ANJANA AGRAWAL	374084	1000000.00 Dr		5800122.77 Cr
07-JUL-15	RTGSSBINR52015070717263319RAMDEO P AGRAWAL			33000000.00 Cr	38800122.77 Cr
08-JUL-15	A C SANKET FINANCE	374068	112219.00 Dr		38687903.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-JUL-15	RTGSINDBR22015070800858582ISHA V AGRAWAL	420760	500000.00 Dr		38187903.77 Cr
08-JUL-15	RTGSINDBR22015070800862284VIPIN BANSAL HUF	420765	2000000.00 Dr		36187903.77 Cr
08-JUL-15	RTGSINDBR22015070800863171ROHIT A AGRAWAL	420761	500000.00 Dr		35687903.77 Cr
08-JUL-15	RTGSINDBR22015070800864591UMA BUDHRAJA	420762	3000000.00 Dr		32687903.77 Cr
09-JUL-15	BOMBAY PAINTING WORKS	420767	158400.00 Dr		32529503.77 Cr
09-JUL-15	BOMBAY PAINTING WORKS	420768	89100.00 Dr		32440403.77 Cr
09-JUL-15	L.B.ASSOCIATED	374069	48094.00 Dr		32392309.77 Cr
09-JUL-15	MANGTURAM BHURAMALJI GOYA	374081	34500.00 Dr		32357809.77 Cr
09-JUL-15	ASHISH SURESH AGRAWAL	374082	15525.00 Dr		32342284.77 Cr
09-JUL-15	RTGSINDBR22015070900923619GANESH R MEHADIA	420763	200000.00 Dr		32142284.77 Cr
09-JUL-15	RTGSINDBR22015070900923870MEENA GADHIA	420770	2000000.00 Dr		30142284.77 Cr
09-JUL-15	RTGSINDBR22015070900924062MANOHARLA L R KHAKKAR	420759	500000.00 Dr		29642284.77 Cr
09-JUL-15	RTGSINDBR22015070900925011OMPRAKAS H R AGRAWAL	420766	300000.00 Dr		29342284.77 Cr
09-JUL-15	Cr Cust0000328731080MPRAKASH R AGRAWAL			300000.00 Cr	29642284.77 Cr
09-JUL-15	RTGSINDBR22015070900926254DINESH NATHANI HUF	420764	2500000.00 Dr		27142284.77 Cr
10-JUL-15	RTGSINDBR22015071000621858AGRAWAL O R HUF	420777	300000.00 Dr		26842284.77 Cr
10-JUL-15	RTGSINDBR22015071000622306ANITA G AGRAWAL	420771	1250000.00 Dr		25592284.77 Cr
10-JUL-15	CHEQUE DEPOSIT762HDFCAMRAVATI			1500000.00 Cr	27092284.77 Cr
11-JUL-15	RTGSINDBR22015071100669327VARDAAN KHURANA	420773	500000.00 Dr		26592284.77 Cr
11-JUL-15	CHEQUE DEPOSIT764HDFCAMRAVATI			1500000.00 Cr	28092284.77 Cr
13-JUL-15	RTGSINDBR22015071300712631TARABAI RATHI	420775	1300000.00 Dr		26792284.77 Cr
13-JUL-15	RTGSINDBR22015071300713831SURKAN INVESTMENT	420774	2500000.00 Dr		24292284.77 Cr
13-JUL-15	RTGSINDBR22015071300713858N K KUSUMGAR AND CO	420776	2500000.00 Dr		21792284.77 Cr
13-JUL-15	RTGSINDBR22015071300722513GAYATRIDE VI PACHERIWAL	420772	500000.00 Dr		21292284.77 Cr
13-JUL-15	CHEQUE DEPOSIT765HDFCAMRAVATI			1500000.00 Cr	22792284.77 Cr
14-JUL-15	RTGSINDBR22015071400780623PRIYANKA PAREKH	420786	300000.00 Dr		22492284.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-JUL-15	RTGSINDBR22015071400780674ANNUDEVI SARDA	420783	500000.00 Dr		21992284.77 Cr
14-JUL-15	RTGSINDBR22015071400780723KARTIK PAREKH	420789	1050000.00 Dr		20942284.77 Cr
14-JUL-15	RTGSINDBR22015071400780920AUTOMATION CONTROL	420780	1000000.00 Dr		19942284.77 Cr
14-JUL-15	RTGSINDBR22015071400782404BHARAT PAREKH HUF	420788	420000.00 Dr		19522284.77 Cr
14-JUL-15	RTGSINDBR22015071400784255JAI DURGA CARRIER	420781	500000.00 Dr		19022284.77 Cr
14-JUL-15	RTGSINDBR220150714007824040003308551 0			420000.00 Cr	19442284.77 Cr
14-JUL-15	RTGSINDBR22015071400784952BHARATI P PAREKH	420782	450000.00 Dr		18992284.77 Cr
14-JUL-15	RTGSINDBR22015071400785035MANSI PAREKH	420787	210000.00 Dr		18722284.77 Cr
14-JUL-15	NEFT000033087337KAMLESH PAREKH	420785	150000.00 Dr		18632284.77 Cr
15-JUL-15	ECS DEBITSBI RACPC NAGPUR20036341068339892082		95000.00 Dr		18537284.77 Cr
15-JUL-15	ECS DEBITSBI RACPC NAGPUR20036341078339872069		190000.00 Dr		18347284.77 Cr
15-JUL-15	RTGSPUNBR52015071510003321RAMDEO PRAHLADRAI			2850000.00 Cr	21197284.77 Cr
15-JUL-15	RTGSINDBR22015071500838381DARSHANA PAREKH	420790	1400000.00 Dr		19797284.77 Cr
15-JUL-15	RTGSINDBR22015071500838805KUNJAL PAREKH	420791	700000.00 Dr		19097284.77 Cr
15-JUL-15	RTGSINDBR22015071500839433SADODAY INVESTMENT	420793	12500000.00 Dr		6597284.77 Cr
15-JUL-15	Cr Cust000033135682SADODAY INVESTMENT			12500000.00 Cr	19097284.77 Cr
15-JUL-15	RTGSINDBR22015071500841171ANUPAMA NIMISH MAHESHW	420792	1000000.00 Dr		18097284.77 Cr
16-JUL-15	RTGSINDBR22015071600876166SUBODH JHUNJHUN WALA	420795	500000.00 Dr		17597284.77 Cr
16-JUL-15	RTGSINDBR22015071600882731SADODAY INVESTMENT	420799	12500000.00 Dr		5097284.77 Cr
16-JUL-15	Cr Cust000033182821SADODAY INVESTMENT			12500000.00 Cr	17597284.77 Cr
16-JUL-15	RTGSINDBR22015071600891922JUGENDRA KUMAR UTTAMCH	420794	500000.00 Dr		17097284.77 Cr
16-JUL-15	RTGSINDBR22015071600891956BHARAT PAREKH HUF	420798	420000.00 Dr		16677284.77 Cr
20-JUL-15	MEGHANA G	420778	1215.00 Dr		16676069.77 Cr
20-JUL-15	BY CTSCLG SADODAY INVESTM	420800	12500000.00 Dr		4176069.77 Cr
20-JUL-15	RTGSINDBR22015072000653306SURESH KUMAR JINDAL HU	420796	2000000.00 Dr		2176069.77 Cr
20-JUL-15	DILIP AGRAWAL	420804	1900000.00 Dr		276069.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-JUL-15	F T AND SONS	420802	65754.00 Dr		210315.77 Cr
21-JUL-15	SAHIL TRUST	420779	4607.00 Dr		205708.77 Cr
21-JUL-15	TRF TO SHRADHA AGRAWAL	503034	200000.00 Dr		5708.77 Cr
21-JUL-15	CHQ NO 503512 TRF FROM DILIP P AGRAWAL			1500000.00 Cr	1505708.77 Cr
21-JUL-15	RTGSINDBR22015072100700577HITESH H SETH	420805	1000000.00 Dr		505708.77 Cr
22-JUL-15	SURAJ INVESTMENT	420801	43056.00 Dr		462652.77 Cr
22-JUL-15	RTGSINDBR22015072200748915TANGENT FURNITURE	503035	321100.00 Dr		141552.77 Cr
23-JUL-15	FT000013077498200002908674SIPL TO DPA			250000.00 Cr	391552.77 Cr
23-JUL-15	RTGSCNRBR52015072300643046ARCHANA MAHESH AGRAWAL			1350000.00 Cr	1741552.77 Cr
25-JUL-15	TRF FRM DILIP P AGRAWAL			2300000.00 Cr	4041552.77 Cr
25-JUL-15	SBI A	374018	2400.00 Dr		4039152.77 Cr
25-JUL-15	RTGSINDBR22015072500874552TIRUMALA CHILLIES CO	503032	2500000.00 Dr		1539152.77 Cr
27-JUL-15	SHAKUNTALA YEMAJI PARATE	503033	350000.00 Dr		1189152.77 Cr
27-JUL-15	RTGSINDBR22015072700923147AGRAWAL AND CO	503038	500000.00 Dr		689152.77 Cr
27-JUL-15	RTGSINDBR22015072700923427N B PAREKH HUF	503037	600000.00 Dr		89152.77 Cr
28-JUL-15	RTGSPUNBR52015072810003752SADHANAD EVI NANDKISHO			1735000.00 Cr	1824152.77 Cr
28-JUL-15	RTGSPUNBR52015072810003915MASTER AKSHAY U G N.			1675000.00 Cr	3499152.77 Cr
28-JUL-15	RTGSINDBR22015072800640656UMESH L AGRAWAL	503041	300000.00 Dr		3199152.77 Cr
28-JUL-15	TRF FRM SANDESH INFRASTRUCTURES PVT LTD			2500000.00 Cr	5699152.77 Cr
29-JUL-15	Maharashtra State Ele Dis	503045	29960.00 Dr		5669192.77 Cr
29-JUL-15	RTGSINDBR22015072900684315URMILA SATISH AGRAWAL	503042	1500000.00 Dr		4169192.77 Cr
30-JUL-15	ARCHANA MAHESH A	503044	40986.00 Dr		4128206.77 Cr
31-JUL-15	MEENA GADHIYA	503036	6750.00 Dr		4121456.77 Cr
31-JUL-15	TRF TO ASHA AGRAWAL	503057	380000.00 Dr		3741456.77 Cr
31-JUL-15	TRF TO RAMDEO AGRAWAL HUF 100025316460	503056	340000.00 Dr		3401456.77 Cr
01-AUG-15	RTGSYESBR52015080100003014MR. GOVINDLAL MAHESH K			650000.00 Cr	4051456.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-AUG-15	RTGSUBINR52015080100549197DERA FINVEST PRIVATE			4000000.00 Cr	8051456.77 Cr
01-AUG-15	TRF TO RAJENDRA P AGRAWAL	503055	1000000.00 Dr		7051456.77 Cr
03-AUG-15	RTGSUBINR52015080300585533DERA FINVEST PRIVATE			1000000.00 Cr	8051456.77 Cr
03-AUG-15	RTGSINDBR22015080300944209GOPAL CHOKHANI	503052	300000.00 Dr		7751456.77 Cr
04-AUG-15	SADHANADEVI NANDKISHOR AG	503049	49682.00 Dr		7701774.77 Cr
04-AUG-15	MASTER AKSHAY UG N AGRAW	503050	47964.00 Dr		7653810.77 Cr
04-AUG-15	KUM AGRAWAL SUNITI SATYAN	373990	4894.00 Dr		7648916.77 Cr
04-AUG-15	IDBI BANK	420797	1145.00 Dr		7647771.77 Cr
05-AUG-15	VIDYADEVI RAMNIWAS GUPTA	503047	55800.00 Dr		7591971.77 Cr
05-AUG-15	SADHANA L SARDA	503059	47430.00 Dr		7544541.77 Cr
05-AUG-15	ROHIT ANIL AGRAWAL	503053	27600.00 Dr		7516941.77 Cr
05-AUG-15	LA MIKANT SHANKARLAL SARD	503058	22320.00 Dr		7494621.77 Cr
05-AUG-15	IDBI BANK	420803	1145.00 Dr		7493476.77 Cr
05-AUG-15	RTGSINDBR22015080500723425RAMDEO PRAHLADRAI AGRA	503070	200000.00 Dr		7293476.77 Cr
06-AUG-15	CMS CFC OUTWARD	503046	25492.00 Dr		7267984.77 Cr
07-AUG-15	NFKTECHNOLOGY	503068	47500.00 Dr		7220484.77 Cr
07-AUG-15	govind lal agrawal	503061	17716.00 Dr		7202768.77 Cr
08-AUG-15	VANDNA DILIP MUNIYAR	503063	233772.00 Dr		6968996.77 Cr
08-AUG-15	VANDNA TRADERS	503064	54648.00 Dr		6914348.77 Cr
08-AUG-15	SANYA R MUNIYAR	503065	36432.00 Dr		6877916.77 Cr
08-AUG-15	ROSHAN MUNIYAR HUF	503066	12144.00 Dr		6865772.77 Cr
08-AUG-15	JAYKUMAR KAWARILAL BHALGA	503060	6750.00 Dr		6859022.77 Cr
08-AUG-15	NEHA MUNIYAR	503067	6072.00 Dr		6852950.77 Cr
10-AUG-15	NEERAJ RAJEDRAKUMAR AGRAW	503062	135000.00 Dr		6717950.77 Cr
10-AUG-15	RTGSINDBR22015081000931509SHANTI DEVI AGRAWAL	503073	700000.00 Dr		6017950.77 Cr
10-AUG-15	RTGSINDBR22015081000933367SUNITI AGRAWAL	503072	550000.00 Dr		5467950.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-AUG-15	RTGSINDBR22015081000943257AANYA S GOYAL	503071	370000.00 Dr		5097950.77 Cr
10-AUG-15	RTGSINDBR22015081000607432SATYANARA YAN AGRAWAL H	503075	1000000.00 Dr		4097950.77 Cr
11-AUG-15	CH NO 577808 TRF FROM DILIP P AGRAWAL			6000000.00 Cr	10097950.77 Cr
11-AUG-15	RTGSINDBR22015081100655472HARKIRAN KAUR BAWEJA	503076	1100000.00 Dr		8997950.77 Cr
11-AUG-15	RTGSINDBR22015081100657430KAMAL KUMAR AGRAWAL	503077	6500000.00 Dr		2497950.77 Cr
12-AUG-15	KASHISH FINANCES	503069	46000.00 Dr		2451950.77 Cr
✓ 12-AUG-15	RTGSORBCR52015081200063718LOKESH METALICS			5000000.00 Cr	① 7451950.77 Cr
✓ 12-AUG-15	RTGSORBCR52015081200063868LOKESH METALICS			5000000.00 Cr	② 12451950.77 Cr
12-AUG-15	RTGSINDBR22015081200711759SURAJ AGRAWAL	503079	200000.00 Dr		12251950.77 Cr
12-AUG-15	RTGSINDBR22015081200722948MUKESH AGRAWAL HUF	503078	1000000.00 Dr		11251950.77 Cr
17-AUG-15	ECS DEBITSBI RACPC NAGPUR20039416848139812069		190000.00 Dr		11061950.77 Cr
17-AUG-15	ECS DEBITSBI RACPC NAGPUR20039416838139832082		95000.00 Dr		10966950.77 Cr
17-AUG-15	JAGDISH AGRAWAL AND BROS	503074	59559.00 Dr		10907391.77 Cr
17-AUG-15	RTGSUBINR52015081700053612DERA FINVEST PRIVATE L			2500000.00 Cr	13407391.77 Cr
17-AUG-15	RTGSINDBR22015081700691333RADHESHYA M K KUMBHARE	503083	500000.00 Dr		12907391.77 Cr
17-AUG-15	TRF TO ASHA R AGRAWAL	503082	100000.00 Dr		12807391.77 Cr
18-AUG-15	F T AND SONS	503080	62478.00 Dr		12744913.77 Cr
19-AUG-15	RTGSINDBR22015081900781386USHATAI NARAYANRAO BHA	503090	200000.00 Dr		12544913.77 Cr
19-AUG-15	RTGSINDBR22015081900796204NEERAJ N PUGALIA	503084	1000000.00 Dr		11544913.77 Cr
19-AUG-15	RTGSUBINR52015081900235362DERA FINVEST PRIVATE			2500000.00 Cr	14044913.77 Cr
✓ 20-AUG-15	LOKESH METALICS	503081	270000.00 Dr	③	13774913.77 Cr
20-AUG-15	RTGSINDBR22015082000911546DYNASTY MERCANTILE PVT	503091	3148548.00 Dr		10626365.77 Cr
21-AUG-15	RTGSYESBR5201508210002206M.S SHLOK MARKETING			2500000.00 Cr	13126365.77 Cr
21-AUG-15	RTGSINDBR22015082100607325PRATAP D TOTLANI	503088	1000000.00 Dr		12126365.77 Cr
21-AUG-15	RTGSINDBR22015082100607364SARITA SANJAY AGRAWAL	503087	4000000.00 Dr		8126365.77 Cr
22-AUG-15	RTGSINDBR22015082200655030BINDESH PAUL HUF	503086	1500000.00 Dr		6626365.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-AUG-15	Maharashtra State Ele Dis	503092	21320.00 Dr		6605045.77 Cr
24-AUG-15	NEFT000035149765NARESH K JAISINGHANI	503089	2500000.00 Dr		4105045.77 Cr
25-AUG-15	NFKTECHNOLOGY	503094	47500.00 Dr		4057545.77 Cr
28-AUG-15	TRF TO SHRADHA GRAH NIRMAN PVT LTD	503096	1000000.00 Dr		3057545.77 Cr
28-AUG-15	RTGSORBCR52015082800056481LOKESH METALICS			2500000.00 Cr	5557545.77 Cr
28-AUG-15	RTGSORBCR52015082800056600LOKESH METALICS			2500000.00 Cr	8057545.77 Cr
29-AUG-15	IDBI BANK	503097	2000000.00 Dr		6057545.77 Cr
01-SEP-15	RTGSINDBR22015090100755289AMIT AGRAWAL	503098	4500000.00 Dr		1557545.77 Cr
01-SEP-15	CH NO 577860 TRF FROM DILIP P AGRAWAL			1800000.00 Cr	3357545.77 Cr
01-SEP-15	RTGSINDBR22015090100790528RANU SURANA	503100	700000.00 Dr		2657545.77 Cr
01-SEP-15	RTGSINDBR22015090100790996BHARAT HARDWARE AND IR	503101	2500000.00 Dr		157545.77 Cr
03-SEP-15	BUDHRAJA PREMSAGAR NATHUR	503099	67500.00 Dr		90045.77 Cr
03-SEP-15	CH NO 613986 TRF FROM SANDESH INFRASTRUCTURES PVT			200000.00 Cr	290045.77 Cr
03-SEP-15	RTGSINDBR22015090300894808ISHWAR UIKE	503112	200000.00 Dr		90045.77 Cr
03-SEP-15	CH NO 592702 TRF FROM SHRADHA GRAHNIRMAN PRIVATE L			1000000.00 Cr	1090045.77 Cr
08-SEP-15	RTGSIBCLR92015090800087550SHREERAM BROKING CO			1900000.00 Cr	2990045.77 Cr
08-SEP-15	CH NO 577885 TRF FROM DILIP P AGRAWAL			1500000.00 Cr	4490045.77 Cr
09-SEP-15	RTGSINDBR22015090900830865KAWALJEET SINGH BAWAEJ	503103	500000.00 Dr		3990045.77 Cr
10-SEP-15	LOKESH METALICS	503113	135000.00 Dr	(6)	3855045.77 Cr
11-SEP-15	RTGSSBINR12015091119863548SANDESH IFRASUTURE			4500000.00 Cr	8355045.77 Cr
11-SEP-15	RTGSINDBR22015091100616604SUDESH S JOHAR	503104	500000.00 Dr		7855045.77 Cr
11-SEP-15	TRF TO NAV SANDESH MERCANTILE PVT	503115	4500000.00 Dr		3355045.77 Cr
14-SEP-15	RTGSSBINR52015091419894750RAMDEO P AGRAWAL			270000.00 Cr	3625045.77 Cr
14-SEP-15	RTGSSCBLR22015091400005285MR VISHAL OMPRAKASH T			1700000.00 Cr	5325045.77 Cr
14-SEP-15	RTGSINDBR22015091400698641P N MURARKA	503109	400000.00 Dr		4925045.77 Cr
14-SEP-15	RTGSINDBR22015091400698877GEETA MURARKA	503108	600000.00 Dr		4325045.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-SEP-15	RTGSINDBR22015091400699250RAJESH JINDAL	503105	300000.00 Dr		4025045.77 Cr
14-SEP-15	RTGSINDBR22015091400700927HARGOVIND BANG HUF	503106	1000000.00 Dr		3025045.77 Cr
15-SEP-15	ECS DEBITSBI RACPC NAGPUR20042455808939882069		190000.00 Dr		2835045.77 Cr
15-SEP-15	ECS DEBITSBI RACPC NAGPUR20042455798939882085		95000.00 Dr		2740045.77 Cr
15-SEP-15	RTGSBARBR52015091500855037V S TRADING COMPANY			7500000.00 Cr	10240045.77 Cr
15-SEP-15	IFFAT AMJAD KHAN	503122	12531.00 Dr		10227514.77 Cr
15-SEP-15	SABOO ENTERPRISES	503116	1000000.00 Dr		9227514.77 Cr
15-SEP-15	RTGSINDBR22015091500760495VARUN MOHAN AGRAWAL	503111	600000.00 Dr		8627514.77 Cr
15-SEP-15	RTGSCIUBR52015091500304413SHRI HARI CREATION PR			5000000.00 Cr	13627514.77 Cr
15-SEP-15	RTGSINDBR22015091500770887PITAMBER S AGRAWAL	503110	1000000.00 Dr		12627514.77 Cr
16-SEP-15	SUSHIL KUMAR AGRAWAL	503114	95550.00 Dr		12531964.77 Cr
16-SEP-15	SUNIL SHIRIRAMPANTH ASRE	503126	43200.00 Dr		12488764.77 Cr
16-SEP-15	SANJAY RAMCHANDRA DIVE	503119	30526.00 Dr		12458238.77 Cr
16-SEP-15	DHIRAJ RAIBHAN WASNIK	503120	30526.00 Dr		12427712.77 Cr
16-SEP-15	BANDU MAHURKAR	503124	30533.00 Dr		12397179.77 Cr
16-SEP-15	SANJIV SHIWAREDDY YELTIW	503127	20736.00 Dr		12376443.77 Cr
16-SEP-15	IRFAN QASIM SHAIKH	503123	12531.00 Dr		12363912.77 Cr
16-SEP-15	VINOD J	503118	7286.00 Dr		12356626.77 Cr
16-SEP-15	SURAJ DONDE	503121	900.00 Dr		12355726.77 Cr
16-SEP-15	TRF TO DILIP AGRAWAL	503131	1000000.00 Dr		11355726.77 Cr
16-SEP-15	RTGSINDBR22015091600824435UMADEVI O AGRAWAL	503129	900000.00 Dr		10455726.77 Cr
16-SEP-15	RTGSINDBR22015091600828959ULLAHAS O AGRAWAL	503130	300000.00 Dr		10155726.77 Cr
18-SEP-15	TRF TO DILIP P AGRAWAL	503134	6000000.00 Dr		4155726.77 Cr
18-SEP-15	RTGSINDBR22015091800904772CINE 1 STUDIO PVT LTD	503133	284054.00 Dr		3871672.77 Cr
19-SEP-15	ANSHITA SUSHILKUMAR AGRA	503117	108000.00 Dr		3763672.77 Cr
19-SEP-15	F T AND SONS	503132	16875.00 Dr		3746797.77 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-SEP-15	VASANT PRABHAKAR BAHAD	503125	54000.00 Dr		3692797.77 Cr
22-SEP-15	RTGSINDBR22015092200705923POONAM S SAHU	503135	500000.00 Dr		3192797.77 Cr
23-SEP-15	RTGSINDBR22015092300748336SAVITRI A BHANARKAR	503139	300000.00 Dr		2892797.77 Cr
23-SEP-15	RTGSINDBR22015092300748858POONAMDE VI AGRAWAL	503137	500000.00 Dr		2392797.77 Cr
23-SEP-15	RTGSINDBR22015092300755343GANESH R MEHADIA	503136	500000.00 Dr		1892797.77 Cr
23-SEP-15	RTGSCIUBR52015092300304147SHRI HARI CREATION PR			2500000.00 Cr	4392797.77 Cr
23-SEP-15	RTGSUBINR52015092300239540DERA FINVEST PRIVATE			2500000.00 Cr	6892797.77 Cr
23-SEP-15	CH NO 577906 TRF FROM DILIP P AGRAWAL			3000000.00 Cr	9892797.77 Cr
23-SEP-15	RTGSINDBR22015092300759207AMIT AGRAWAL	503141	3000000.00 Dr		6892797.77 Cr
23-SEP-15	TRF TO NAV SANDESH MERCANTILES PVT LTD	94520	500000.00 Dr		1892797.77 Cr
24-SEP-15	TRF TO DILIP AGRAWAL AC 100002891551	503144	1000000.00 Dr		892797.77 Cr
24-SEP-15	RTGSBARBR52015092400795518V S TRADING COMPANY			3000000.00 Cr	3892797.77 Cr
24-SEP-15	A C AGRAWAL BICHHAYAT KEN	503140	500000.00 Dr		3392797.77 Cr
24-SEP-15	RTGSINDBR22015092400813265SANDESH INFRASTRUCTURE	503145	1500000.00 Dr		1892797.77 Cr
24-SEP-15	TRF TO SURADHA GRAH NIRMAN PVT LTD	503146	1500000.00 Dr		392797.77 Cr
28-SEP-15	CHQ NO 622200 TRF FROM NAV SANDESH MERCANTILES PVT			4000000.00 Cr	4392797.77 Cr
28-SEP-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	503147	4000000.00 Dr		392797.77 Cr
29-SEP-15	RTGSBKIDR52015092900858863KOMAL FOODS PVT.LTD.			10000000.00 Cr	10392797.77 Cr
29-SEP-15	TRF TO SANDESH GRAH NIRMAN PVT LTD	503149	5000000.00 Dr		5392797.77 Cr
29-SEP-15	TRF TO SHNDESH GRAH NIRMAN PVT LTD	503150	5000000.00 Dr		392797.77 Cr
30-SEP-15	RTGSUBINR52015093000549852LALIT KUMAR OMPRAKASH			1500000.00 Cr	1892797.77 Cr
30-SEP-15	NEFTSBINR915273477237SANDESH INFRASTRUCTURE PVT L			60000000.00 Cr	61892797.77 Cr
30-SEP-15	FT000014103806201000096998SANDESH GRAH		250000.00 Dr		61642797.77 Cr
30-SEP-15	FT000014103808201000096998SANDESH GRAH		250000.00 Dr		61392797.77 Cr
30-SEP-15	Consolidated Interest Payment			131125.20 Cr	61523922.97 Cr
03-OCT-15	CH NO 088008 TRF FROM SANDESH GRAHNIRMAN PRIVATE L			6000000.00 Cr	67523922.97 Cr

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03-OCT-15	TRF TO SANDESH INFRASHTUTURE	503195	15000000.00 Dr		52523922.97 Cr
03-OCT-15	CHQ NO 592704 TRF FROM SHRADHA GRAHNIRMAN PRIVATE			5000000.00 Cr	57523922.97 Cr
03-OCT-15	RTGSINDBR22015100300883994BHAGWAN FABRICS	503194	5000000.00 Dr		52523922.97 Cr
03-OCT-15	RTGSINDBR22015100300884285AMIT G AGRAWAL	503185	4800000.00 Dr		47723922.97 Cr
03-OCT-15	RTGSINDBR22015100300887536V S TRADING COMPANY	503186	10500000.00 Dr		37223922.97 Cr
03-OCT-15	FT000014148176200002946744NAV SANDESH		500000.00 Dr		36723922.97 Cr
03-OCT-15	RTGSINDBR22015100300893310SHRI HARI CREATION PVT	503182	7500000.00 Dr		29223922.97 Cr
05-OCT-15	RTGSBARBR52015100500855307V S TRADING COMPANY			7500000.00 Cr	36723922.97 Cr
05-OCT-15	RTGSINDBR22015100500623789LALA JASRAM SONS	503190	500000.00 Dr		36223922.97 Cr
05-OCT-15	RTGSINDBR22015100500624657SHRADHA GRAH NIRMAN PV	503189	3500000.00 Dr		32723922.97 Cr
05-OCT-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	503148	10000000.00 Dr		22723922.97 Cr
06-OCT-15	RTGSINDBR22015100600673922V S TRADING COMPANY	503196	7500000.00 Dr		15223922.97 Cr
06-OCT-15	FT000014199785100002891551DILIP AGRAWAL		500000.00 Dr		14723922.97 Cr
06-OCT-15	RTGSINDBR22015100600686237BISHESHWA RLAL GOURISHA	503197	3500000.00 Dr		11223922.97 Cr
06-OCT-15	RTGSINDBR22015100600688299GAURISHAN KAR AGRAWAL	503191	1500000.00 Dr		9723922.97 Cr
07-OCT-15	FT000014211495100002891551RPA TO DPA		500000.00 Dr		9223922.97 Cr
07-OCT-15	JAGDISH AGRAWAL AND BROS	503167	53092.00 Dr		9170830.97 Cr
07-OCT-15	A C LALITKUMAR OMPRAKASH	503160	44100.00 Dr		9126730.97 Cr
07-OCT-15	JHAWAR BROTHERS	503157	25875.00 Dr		9100855.97 Cr
07-OCT-15	KISHORE FULCHAND TALATI	503161	10500.00 Dr		9090355.97 Cr
07-OCT-15	SURAJ INVESTMENT	503143	1938.00 Dr		9088417.97 Cr
07-OCT-15	TRF TO DILIP P AGRAWAL	503198	2000000.00 Dr		7088417.97 Cr
08-OCT-15	GB AND SONS PROP SMT LAT	503166	46000.00 Dr		7042417.97 Cr
09-OCT-15	KOMAL FOODS PVT LTD	503163	252000.00 Dr		6790417.97 Cr
09-OCT-15	RAVI AND BROTHERS	503165	30667.00 Dr		6759750.97 Cr
12-OCT-15	CHEQUE DEPOSIT26443AKJANAKOLA			75.00 Cr	6759825.97 Cr

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13-OCT-15	CHEQUE DEPOSIT7275SBICENTRAL AV			400000.00 Cr	7159825.97 Cr
13-OCT-15	CHEQUE DEPOSIT685818PNBGANDHI BAG			500000.00 Cr	7659825.97 Cr
13-OCT-15	CHEQUE DEPOSIT497207NAGNAGPUR			500000.00 Cr	8159825.97 Cr
13-OCT-15	A C SANKET FINANCE	503175	96600.00 Dr		8063225.97 Cr
13-OCT-15	V S TRADING COMPANY	503170	50850.00 Dr		8012375.97 Cr
13-OCT-15	MANGTURAM BHURAMALJI GOYA	503168	33733.00 Dr		7978642.97 Cr
13-OCT-15	ASHISH SURESH AGRAWAL	503169	15180.00 Dr		7963462.97 Cr
14-OCT-15	DERA FINVEST PRIVATE LIMI	503164	270900.00 Dr		7692562.97 Cr
14-OCT-15	GAURI HEIGHTS OWNERS ASSO	503177	1630000.00 Dr		6062562.97 Cr
14-OCT-15	F T AND SONS	503180	69706.00 Dr		5992856.97 Cr
14-OCT-15	L.B.ASSOCIATED	503173	41400.00 Dr		5951456.97 Cr
15-OCT-15	ECS DEBITSBI RACPC NAGPUR20045564638339862083		95000.00 Dr		5856456.97 Cr
15-OCT-15	ECS DEBITSBI RACPC NAGPUR20045564648339842061		190000.00 Dr		5666456.97 Cr
16-OCT-15	Maharashtra State Ele Dis	503142	22000.00 Dr		5644456.97 Cr
17-OCT-15	CHEQUE DEPOSIT701207PNBHANUMAN NA			300000.00 Cr	5944456.97 Cr
19-OCT-15	ASHISH SURESH AGRAWAL	503200	13200.00 Dr		5931256.97 Cr
20-OCT-15	A C VISHNU AGENCIES	503199	13200.00 Dr		5918056.97 Cr
20-OCT-15	TRF TO DILIP AGRAWAL	503211	500000.00 Dr		5418056.97 Cr
21-OCT-15	RTGSUBINR52015102100520324DERA FINVEST PRIVATE			2500000.00 Cr	7918056.97 Cr
21-OCT-15	AJAYKUMAR SANJAYKUMAR	503172	27600.00 Dr		7890456.97 Cr
23-OCT-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	503201	3200000.00 Dr		4690456.97 Cr
23-OCT-15	g m agrawal	503209	20407.00 Dr		4670049.97 Cr
23-OCT-15	AKSHAY NANDKISHOR AGRAWAL	503208	52587.00 Dr		4617462.97 Cr
23-OCT-15	ARCHANA MAHESH A	503206	42384.00 Dr		4575078.97 Cr
26-OCT-15	TRF TO DILIP P AGRAWAL	503202	3000000.00 Dr		1575078.97 Cr
27-OCT-15	RTGSBARBR52015102700802511V S TRADING COMPANY			8000000.00 Cr	9575078.97 Cr

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27-OCT-15	SADHANADEVI NANDKISHOR AG	503207	54471.00 Dr		9520607.97 Cr
27-OCT-15	PRADEEP MANGTURAM GOYAL H	503212	7524.00 Dr		9513083.97 Cr
28-OCT-15	RTGSBKIDR52015102800641665SHIVKISHAN AGRAWAL			1000000.00 Cr	19513083.97 Cr
28-OCT-15	RTGSINDBR22015102800897679ANUBHA DEVELOPERS PRIV	503203	4500000.00 Dr		15013083.97 Cr
29-OCT-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	503204	12000000.00 Dr		3013083.97 Cr
30-OCT-15	JHAWAR BROTHERS	503213	86062.00 Dr		2927021.97 Cr
30-OCT-15	CH 577962 TRF FROM DILIP AGRAWAL			1000000.00 Cr	12927021.97 Cr
30-OCT-15	RTGSINDBR22015103000674813 ROSHAN MUNIYAR H		400000.00 Dr		12527021.97 Cr
30-OCT-15	RTGSMABHR52015103001659183CITYLAND ASSOCIATES			3000000.00 Cr	15527021.97 Cr
30-OCT-15	RTGSMABHR52015103001659139CITYLAND ASSOCIATES			3000000.00 Cr	18527021.97 Cr
30-OCT-15	RTGSINDBR22015103000681492NEHA D MUNIYAR	503222	200000.00 Dr		18327021.97 Cr
30-OCT-15	RTGSINDBR22015103000682148VANDNA D MUNIYAR	503218	7700000.00 Dr		10627021.97 Cr
30-OCT-15	RTGSINDBR22015103000682712VANDNA TRADERS	503219	1800000.00 Dr		8827021.97 Cr
30-OCT-15	RTGSINDBR22015103000683551SANYA R MUNIYAR	503220	1200000.00 Dr		7627021.97 Cr
02-NOV-15	RTGSINDBR22015110200880406KISHOR FULCHAND TALATI	503224	1000000.00 Dr		6627021.97 Cr
03-NOV-15	TRF TO SANDESH INFRASTRUCTURES PVT LTD	503228	5500000.00 Dr		1127021.97 Cr
03-NOV-15	VIDYADEVI RAMNIWAS GUPTA	503216	62100.00 Dr		1064921.97 Cr
03-NOV-15	RTGSMABHR52015110301671739CITYLAND ASSOCIATES			1000000.00 Cr	2064921.97 Cr
03-NOV-15	RTGSMABHR52015110301671904CITYLAND ASSOCIATES			1000000.00 Cr	3064921.97 Cr
04-NOV-15	SHIVKISHAN AGRAWAL	503215	303750.00 Dr		2761171.97 Cr
04-NOV-15	JAYKUMAR KAWARILAL BHALGA	503214	7762.00 Dr		2753409.97 Cr
04-NOV-15	BISHESHWARLAL GOURISHANKA	503179	8400.00 Dr		2745009.97 Cr
04-NOV-15	GAURISHANKAR AGRAWAL	503178	3600.00 Dr		2741409.97 Cr
04-NOV-15	RTGSHDFCR52015110470063915BHAGWAN FABRICS			5000000.00 Cr	7741409.97 Cr
05-NOV-15	TRF TO DILIP P AGRAWAL	503205	4500000.00 Dr		3241409.97 Cr
05-NOV-15	ROHIT ANIL AGRAWAL	503217	30375.00 Dr		3211034.97 Cr

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05-NOV-15	KASHISH FINANCES	503225	51750.00 Dr		3159284.97 Cr
05-NOV-15	RTGSIBKLR92015110500007327SHREERAM BROKING CO			2500000.00 Cr	5659284.97 Cr
07-NOV-15	NEERAJ RAJEDRAKUMAR AGRAW	503226	151875.00 Dr		5507409.97 Cr
10-NOV-15	A C DECO FLOOR	503234	100000.00 Dr		5407409.97 Cr
10-NOV-15	A C DECO FLOOR	503235	50000.00 Dr		5357409.97 Cr
13-NOV-15	ISHWAR JAGANNATH UEEKEY	503229	150000.00 Dr		5207409.97 Cr
16-NOV-15	SADHANA L SARDA	503231	51637.00 Dr		5155772.97 Cr
16-NOV-15	LA MIKANT SHANKARLAL SARD	503232	24300.00 Dr		5131472.97 Cr
16-NOV-15	CH 310912 TRF FROM MS SHREERAM BROKING AND COMMODITI			2500000.00 Cr	7631472.97 Cr
17-NOV-15	ECS DEBITSBI RACPC NAGPUR20048732838139872067		190000.00 Dr		7441472.97 Cr
17-NOV-15	ECS DEBITSBI RACPC NAGPUR20048732828139812085		95000.00 Dr		7346472.97 Cr
17-NOV-15	NEFTSBIN215321771322SANDESH INFRASTRUCTURES PVT L			900000.00 Cr	8246472.97 Cr
18-NOV-15	SURAJ INVESTMENT	503233	48880.00 Dr		8197592.97 Cr
18-NOV-15	RTGSPUNBR52015111810008019SHRI RAMDEO PRAKASHAN			285000.00 Cr	8482592.97 Cr
18-NOV-15	CH 310913 TRF FROM SHREERAM BROKING AND COMMODITIE			4226654.00 Cr	12709246.97 Cr
18-NOV-15	RTGSINDBR22015111800834483SINDH GARMENT	503230	2000000.00 Dr		10709246.97 Cr
18-NOV-15	RTGSUBINR52015111800251015DERA FINVEST PRIVATE			1500000.00 Cr	12209246.97 Cr
19-NOV-15	CH 535141 TRF FROM KANCHAN LAXMI INFRASTRUCTURE PV			57540.00 Cr	12266786.97 Cr
21-NOV-15	RTGSHDFCR52015112170697030ANUBHA DEVELOPERS PRI			4500000.00 Cr	16766786.97 Cr
21-NOV-15	RTGSINDBR22015112100637959V S TRADING COMPANY	503236	3000000.00 Dr		13766786.97 Cr
23-NOV-15	TRF TO DILIP P AGRAWAL	503239	10000000.00 Dr		3766786.97 Cr
23-NOV-15	CH 489813 TRF FROM GARG HOTELS AND REAL ESTATE PVT L			9374505.00 Cr	13141291.97 Cr
23-NOV-15	KANCHAN LAXMI INFRA. P. LTD AC NO 201000214598			50000.00 Cr	13191291.97 Cr
24-NOV-15	CHEQUE DEPOSIT357486UBINAGPUR C			50000.00 Cr	13241291.97 Cr
24-NOV-15	RPA001 TRF FRM 200002908674 FROM SIPL			2500000.00 Cr	15741291.97 Cr
24-NOV-15	RPA002 TRF FRM 200002908674 FROM SIPL			2500000.00 Cr	18241291.97 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-NOV-15	RPA003 TRF FRM 200002908674 FROM SIPL			2500000.00 Cr	20741291.97 Cr
24-NOV-15	RPA004 TRF FRM 200002908674 FROM SIPL			2500000.00 Cr	23241291.97 Cr
24-NOV-15	V S TRADING COMPANY	503238	22500.00 Dr		23218791.97 Cr
24-NOV-15	FT000014962562200999940053EXCESS AMOUNT REFUND		27000.00 Dr		23191791.97 Cr
24-NOV-15	RTGSIBKLR9201511240004403GEETA NARAYAN DEMBLE			1000000.00 Cr	24191791.97 Cr
24-NOV-15	TRF TO DILIP AGRAWAL	503245	5000000.00 Dr		19191791.97 Cr
24-NOV-15	TRF TO DILIP AGRAWAL	503246	5000000.00 Dr		14191791.97 Cr
24-NOV-15	TRF TO DILIP P AGRAWAL	503240	5000000.00 Dr		9191791.97 Cr
24-NOV-15	TRF TO DILIP P AGRAWAL	503244	5000000.00 Dr		4191791.97 Cr
24-NOV-15	CH 614019 TRF FROM SANDESH INFRASTRUCTURES PVT LTD			7500000.00 Cr	11691791.97 Cr
24-NOV-15	CH 614021 TRF FROM SANDESH INFRASTRUCTURES PVT LTD			6500000.00 Cr	18191791.97 Cr
24-NOV-15	CH 614020 TRF FROM SANDESH INFRASTRUCTURES PVT LTD			6000000.00 Cr	24191791.97 Cr
24-NOV-15	CH 535144 TRF FROM KANCHAN LAXMI INFRASTRUCTURE PV			435056.00 Cr	24626847.97 Cr
24-NOV-15	TRF TO DILIP P AGRAWAL	503247	10000000.00 Dr		14626847.97 Cr
24-NOV-15	RTGSINDBR22015112400735838V S TRADING COMPANY	503243	5000000.00 Dr		9626847.97 Cr
25-NOV-15	CHEQUE DEPOSIT210706SBIMANEWADA			50000.00 Cr	9676847.97 Cr
25-NOV-15	CHEQUE DEPOSIT805730IDBIANDHERI			60833.00 Cr	9737680.97 Cr
26-NOV-15	NEFT000040242121RAMDEO AGRAWALRPA IND TO SB		110833.00 Dr		9626847.97 Cr
26-NOV-15	RTGSINDBR22015112600804113 RAMDEO AGRAWALR		250000.00 Dr		9376847.97 Cr
26-NOV-15	TRF TO DILIP P AGRAWAL	503249	7500000.00 Dr		1876847.97 Cr
30-NOV-15	V S TRADING COMPANY	503250	42000.00 Dr		1834847.97 Cr
01-DEC-15	Maharashtra State Ele Dis	503252	15080.00 Dr		1819767.97 Cr
01-DEC-15	RTGSCNRBR52015120100623231RADHESHY AM KODUJI KU			500000.00 Cr	2319767.97 Cr
02-DEC-15	GEETA NARAYAN DEMBLE	503248	28687.00 Dr		2291080.97 Cr
03-DEC-15	BUDHRAJA PREMSAGAR NATHUR	503251	75937.00 Dr		2215143.97 Cr
03-DEC-15	RTGSINDBR22015120300944717RAMDEO PRAHLADRAI AGRA	503256	300000.00 Dr		1915143.97 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-DEC-15	RTGSBKIDR52015120300923313RAJIV RAVINDRA KUMAR			650000.00 Cr	2565143.97 Cr
03-DEC-15	RTGSUBINR52015120300468168DERA FINVEST PRIVATE			1500000.00 Cr	4065143.97 Cr
04-DEC-15	F T AND SONS	503255	79788.00 Dr		3985355.97 Cr
05-DEC-15	JAGDISH AGRAWAL AND BROS	503254	34780.00 Dr		3950575.97 Cr
09-DEC-15	RAJIV RAVINDRA KUMAR JAIN	503258	20400.00 Dr		3930175.97 Cr
09-DEC-15	RADHESHYAM KODUJ	503257	12994.00 Dr		3917181.97 Cr
10-DEC-15	CHEQUE DEPOSIT169945CABITWARINAG			500000.00 Cr	4417181.97 Cr
10-DEC-15	ICICI PRUDENTIAL LIFE IN	503253	19049.00 Dr		4398132.97 Cr
10-DEC-15	LCC CMS POOL A C NON UTI	503259	12261.00 Dr		4385871.97 Cr
10-DEC-15	ICICI PRUDENTIAL LIFE IN	503260	12000.00 Dr		4373871.97 Cr
11-DEC-15	Maharashtra State Ele Dis	503262	164370.00 Dr		4209501.97 Cr
14-DEC-15	FT000015301576100002891551RPA TO DPA		500000.00 Dr		3709501.97 Cr
14-DEC-15	ICICI PRUDENTIAL LIFE IN	503261	62.00 Dr		3709439.97 Cr
15-DEC-15	ECS DEBITSBI RACPC NAGPUR20051706378939842083		95000.00 Dr		3614439.97 Cr
15-DEC-15	ECS DEBITSBI RACPC NAGPUR20051706388939812068		190000.00 Dr		3424439.97 Cr
16-DEC-15	TRF TO DILIP P AGRAWAL	503270	500000.00 Dr		2924439.97 Cr
17-DEC-15	RTGSPUNBR52015121710003889RAMDEO PRAHLADRAI			3598000.00 Cr	6522439.97 Cr
17-DEC-15	RTGSINDBR22015121700613613SHLOK MARKETING	503273	2500000.00 Dr		4022439.97 Cr
18-DEC-15	D M	503271	18000.00 Dr		4004439.97 Cr
19-DEC-15	ANSHITA SUSHIKUMAR AGRA	503269	121500.00 Dr		3882939.97 Cr
19-DEC-15	SUSHIL KUMAR AGRAWAL	503263	108675.00 Dr		3774264.97 Cr
19-DEC-15	HARPAL SINGH BAW	503264	15357.00 Dr		3758907.97 Cr
19-DEC-15	TRF TO DILIP P AGRAWAL	177902	2000000.00 Dr		1758907.97 Cr
21-DEC-15	AGRAWAL	503265	57381.00 Dr		1701526.97 Cr
21-DEC-15	R P AGRAWAL	503266	10000.00 Dr		1691526.97 Cr
22-DEC-15	RTGSIBKL92015122200059521RAJESH AMRUTLAL VASAN			5000000.00 Cr	6691526.97 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-DEC-15	RAMDEO	503268	573.00 Dr		6690953.97 Cr
24-DEC-15	RTGSSBINR12015122423943937SANDESH INFRASTRUCTURE			4500000.00 Cr	11190953.97 Cr
24-DEC-15	RTGSSBINR12015122423943952SANDESH INFRASTRUCTURE			500000.00 Cr	11690953.97 Cr
28-DEC-15	RTGSINDBR22015122800671875AKSHAY KUMAR BHATIA	503275	5000000.00 Dr		6690953.97 Cr
28-DEC-15	RTGSINDBR22015122800671921AKSHAY KUMAR BHATIA	503276	5000000.00 Dr		1690953.97 Cr
29-DEC-15	KOMAL FOODS PVT LTD	503274	303750.00 Dr		1387203.97 Cr
30-DEC-15	TRF TO SANDESH INFRASTRUCTURE PVT	263456	1000000.00 Dr		387203.97 Cr
31-DEC-15	Consolidated Interest Payment			115744.82 Cr	502948.79 Cr
05-JAN-16	RTGSJAKAR52016010500050334A V S ASSOCIATES PROP			1000000.00 Cr	1502948.79 Cr
05-JAN-16	CH 795933 TRF FROM DILIP P AGRAWAL			1000000.00 Cr	2502948.79 Cr
05-JAN-16	NEFT000042483062RAVI AND BROTHERS	263463	1000000.00 Dr		1502948.79 Cr
07-JAN-16	RTGSSBINR12016010724494536SANDESH INFRASTRUCTURE			2500000.00 Cr	4002948.79 Cr
07-JAN-16	RTGSSBINR12016010724494508SANDESH INFRASTRUCTURE			4000000.00 Cr	8002948.79 Cr
07-JAN-16	CH 667321 TRF FROM DILIP P AGRAWAL			33000000.00 Cr	41002948.79 Cr
07-JAN-16	RTGSINDBR22016010700667700JAMNADAS DEVSIHBHAI AYA	263460	5000000.00 Dr		36002948.79 Cr
07-JAN-16	RTGSINDBR22016010700670271JAMNADAS DEVSIHBHAI AYA	177905	7500000.00 Dr		28502948.79 Cr
07-JAN-16	RTGSINDBR22016010700670511JAMNADAS DEVSIHBHAI AYA	177904	7500000.00 Dr		21002948.79 Cr
08-JAN-16	F T AND SONS	503278	71397.00 Dr		20931551.79 Cr
11-JAN-16	GB AND SONS PROP SMT LAT	263466	48938.00 Dr		20882613.79 Cr
11-JAN-16	ROYAL SUNDARAM ALLIANCE I	263457	42725.00 Dr		20839888.79 Cr
12-JAN-16	L.B.ASSOCIATED	263465	44044.00 Dr		20795844.79 Cr
12-JAN-16	A C VISHNU AGENCIES	263469	15357.00 Dr		20780487.79 Cr
13-JAN-16	TRF TO DILIP P AGRAWAL	263461	15000000.00 Dr		5780487.79 Cr
13-JAN-16	A C SANKET FINANCE	263464	102769.00 Dr		5677718.79 Cr
13-JAN-16	A C LALITKUMAR OMPRAKASH	263471	46069.00 Dr		5631649.79 Cr
13-JAN-16	MANGTURAM BHURAMALJI GOYA	263467	34125.00 Dr		5597524.79 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-JAN-16	ASHISH SURESH AGRAWAL	263468	30712.00 Dr		5566812.79 Cr
13-JAN-16	Maharashtra State Ele Dis	263462	15100.00 Dr		5551712.79 Cr
13-JAN-16	PRADEEP MANGTURAM GOYAL H	263470	9214.00 Dr		5542498.79 Cr
13-JAN-16	TRF TO DILIP P AGRAWAL	263474	4000000.00 Dr		1542498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054944288239842085		95000.00 Dr		1447498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054944298239812061		190000.00 Dr		1257498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054959794239872039		100000.00 Dr		1157498.79 Cr
15-JAN-16	AVS ASSOCIATES PROPSH	263472	32625.00 Dr		1124873.79 Cr
18-JAN-16	RTGSVYSAR52016011810003610MRS GEETA LALITKUMAR			500000.00 Cr	1624873.79 Cr
21-JAN-16	NEFT4440U16021676799BHARTI AIRTEL LIMITE			2603.78 Cr	1627477.57 Cr
25-JAN-16	SADHANADEVI NANDKISHOR AG	263477	60391.00 Dr		1567086.57 Cr
25-JAN-16	AKSHAY NANDKISHOR AGRAWAL	263478	58303.00 Dr		1508783.57 Cr
25-JAN-16	ARCHANA MAHESH A	263479	46990.00 Dr		1461793.57 Cr
25-JAN-16	MR. GOVINDLAL MAHESHKUMAR	263476	22625.00 Dr		1439168.57 Cr
25-JAN-16	RTGSKKBKR52016012500862281JAMNADAS DEVSIBHAI AY			7000000.00 Cr	8439168.57 Cr
27-JAN-16	TRF TO DILIP AGRAWAL	263484	6000000.00 Dr		2439168.57 Cr
28-JAN-16	MRS GEETA LALITKUMAR MEH	263480	15357.00 Dr		2423811.57 Cr
28-JAN-16	RTGSUBINR52016012800588098ALLIED TRADING COMPANY			2000000.00 Cr	4423811.57 Cr
30-JAN-16	SHLOK MARKETING PROP.	263481	73750.00 Dr		4350061.57 Cr
01-FEB-16	JHAWAR BROTHERS	263483	86062.00 Dr		4263999.57 Cr
01-FEB-16	LCC CMS POOL A C NON UTI	263475	24110.00 Dr		4239889.57 Cr
02-FEB-16	SHIVKISHAN AGRAWAL	263482	303750.00 Dr		3936139.57 Cr
02-FEB-16	KASHISH FINANCES	263487	51188.00 Dr		3884951.57 Cr
03-FEB-16	ROHIT ANIL AGRAWAL	263485	30712.00 Dr		3854239.57 Cr
04-FEB-16	VIDYADEVI RAMNIWAS GUPTA	263488	61425.00 Dr		3792814.57 Cr
06-FEB-16	NEERAJ RAJEDRAKUMAR AGRAW	263490	151875.00 Dr		3640939.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-FEB-16	RTGSINDBR22016020600663482DYNASTY MERCANTILE PVT	263494	2500000.00 Dr		1140939.57 Cr
06-FEB-16	RTGSINDBR22016020600680607RAMDEO PRAHLADRAJ AGRA	263495	250000.00 Dr		890939.57 Cr
09-FEB-16	SADHANA L SARDA	263492	52215.00 Dr		838724.57 Cr
09-FEB-16	LA MIKANT SHANKARLAL SARD	263493	24570.00 Dr		814154.57 Cr
09-FEB-16	JAYKUMAR KAWARILAL BHALGA	263486	7594.00 Dr		806560.57 Cr
09-FEB-16	ALLIED TRADING COMPANY	263489	61425.00 Dr		745135.57 Cr
10-FEB-16	FT000016307834100028143537RPA TO SANDESH AGRAW		50000.00 Dr		695135.57 Cr
15-FEB-16	JAGDISH AGRAWAL AND BROS	263499	41736.00 Dr		653399.57 Cr
15-FEB-16	SURAJ INVESTMENT	263501	47025.00 Dr		606374.57 Cr
15-FEB-16	Maharashtra State Ele Dis	263502	24980.00 Dr		581394.57 Cr
15-FEB-16	CH 897909 TRF FROM SANDESH INFRASTRUCTURES			3000000.00 Cr	3581394.57 Cr
15-FEB-16	RTGSINDBR22016021500773795RAJESH VASANI	263505	3000000.00 Dr		581394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058037554239842031		100000.00 Dr		481394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058022128239882087		95000.00 Dr		386394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058022138239852063		190000.00 Dr		196394.57 Cr
16-FEB-16	AJAYKUMAR SANJAYKUMAR	503279	29362.00 Dr		167032.57 Cr
16-FEB-16	DILIP AGRAWAL AC NO 100002891551			4500000.00 Cr	4667032.57 Cr
16-FEB-16	RTGSINDBR22016021600845204ARCHANA PRINT	263497	299178.00 Dr		4367854.57 Cr
16-FEB-16	RTGSINDBR22016021600845358KOMAL ENTERPRISE		1758316.00 Dr		2609538.57 Cr
16-FEB-16	RTGSINDBR22016021600847797ANIL POLY SYNTHETICS	263498	726057.00 Dr		1883481.57 Cr
16-FEB-16	RTGSINDBR22016021600847921ANJALI TEXTILE		1583714.00 Dr		299767.57 Cr
18-FEB-16	F T AND SONS	263504	75474.00 Dr		224293.57 Cr
18-FEB-16	TRF FROM DILIP P AGRAWAL			1000000.00 Cr	1224293.57 Cr
18-FEB-16	NEFT000045080902BARJATYA AND BARJATYA	263506	596340.00 Dr		627953.57 Cr
18-FEB-16	NEFT000045085993MAHALAXMI PLYWOODR CREATION		110576.00 Dr		517377.57 Cr
22-FEB-16	RADHESHYAM KODUJ	263503	15187.00 Dr		502190.57 Cr

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22-FEB-16	RTGSKKBKR52016022200675114JAMNADAS DEVSIBHAI AY			1000000.00 Cr	10502190.57 Cr
22-FEB-16	RTGSBKIDR52016022200273335MS KAILASH AGRAS			1500000.00 Cr	12002190.57 Cr
22-FEB-16	RTGSINDBR22016022200808329 K DILIPKUMARK D		500000.00 Dr		11502190.57 Cr
24-FEB-16	TRF TO DILIP P AGRAWAL	263513	1100000.00 Dr		502190.57 Cr
24-FEB-16	RTGSIBKLR9201602240039046RAJESH AMRUTLAL VASAN			3000000.00 Cr	3502190.57 Cr
25-FEB-16	GEETA NARAYAN DEMBLE	263512	30375.00 Dr		3471815.57 Cr
26-FEB-16	RTGSINDBR22016022600729431SHRI HARI CREATION PVT	263517	1000000.00 Dr		2471815.57 Cr
26-FEB-16	RTGSINDBR22016022600729499MILAN HANDICRAFT	263521	1500000.00 Dr		971815.57 Cr
26-FEB-16	TRF FROM DILIP AGRAWAL			1500000.00 Cr	2471815.57 Cr
26-FEB-16	NEFT000045532833J P TEXTILE	263522	112896.00 Dr		2358919.57 Cr
26-FEB-16	NEFT000045534697BARJATYA AND BARJATYA	263515	450000.00 Dr		1908919.57 Cr
26-FEB-16	NEFT000045534067SHREE BHAGWAN FABRICS	263518	150000.00 Dr		1758919.57 Cr
26-FEB-16	NEFT000045542444SINDH TRADERS	263519	500000.00 Dr		1258919.57 Cr
29-FEB-16	RTGSINDBR22016022900815200OM TEXTILE	263520	350000.00 Dr		908919.57 Cr
29-FEB-16	FT000016618276201000214321RPA TO SHREERAM		500000.00 Dr		408919.57 Cr
01-MAR-16	TRF FROM SHREERAM BROKING AND COMMODITIES PVT LTD			500000.00 Cr	908919.57 Cr
01-MAR-16	RTGSINDBR22016030100654758 KWAHISH TEXTILE		300000.00 Dr		608919.57 Cr
01-MAR-16	CASH BACK CREDIT TOWARDS			450.00 Cr	609369.57 Cr
02-MAR-16	BUDHRAJA PREMSAGAR NATHUR	263524	37969.00 Dr		571400.57 Cr
02-MAR-16	TRF FROM DILIP AGRAWAL			1500000.00 Cr	2071400.57 Cr
03-MAR-16	RTGSINDBR22016030300803560SJ AUTO FINANCIERS PV	263525	1500000.00 Dr		571400.57 Cr
04-MAR-16	M S KAILASH AGRAWAL	263523	46069.00 Dr		525331.57 Cr
05-MAR-16	FT000016726419100002891551RPA TO DPA		300000.00 Dr		225331.57 Cr
08-MAR-16	RPA1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	2725331.57 Cr
08-MAR-16	RTGSINDBR22016030800777819 SHRI TIRUMALA GA		221100.00 Dr		2504231.57 Cr
09-MAR-16	REM TRF FRM 200002908674 REMUNARATI			197000.00 Cr	2701231.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-MAR-16	RTGSINDBR22016031000940192 SHITAL KESHAV PO		250100.00 Dr		2451131.57 Cr
10-MAR-16	RTGSINDBR22016031000945731LOKESH METALLICS	263531	616500.00 Dr	(7)	1834631.57 Cr
11-MAR-16	RTGSINDBR22016031100634203R CREATION	263532	700000.00 Dr		1134631.57 Cr
11-MAR-16	F T AND SONS	263530	23696.00 Dr		1110935.57 Cr
11-MAR-16	FT00001683328910002891551DPA TO RPA			500000.00 Cr	1610935.57 Cr
11-MAR-16	RTGSINDBR22016031100664915S J R AUTO FINANCIERS	263533	1500000.00 Dr		110935.57 Cr
12-MAR-16	FT00001685096210002891551DPA TO RPA			500000.00 Cr	610935.57 Cr
14-MAR-16	TRF TO ASHA R AGRAWAL	263538	375000.00 Dr		235935.57 Cr
14-MAR-16	FT00001687661310002891551DPA TO RPA			500000.00 Cr	735935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060974104839872036		100000.00 Dr		635935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060958838839892087		95000.00 Dr		540935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060958848839872065		190000.00 Dr		350935.57 Cr
15-MAR-16	RTGSSBINR12016031527239666SANDESH INFRASTRUCTURE			2500000.00 Cr	2850935.57 Cr
15-MAR-16	RTGSUTIBR5201603150009728DILIP PRAHLADRAI AGRA			2000000.00 Cr	4850935.57 Cr
15-MAR-16	RTGSINDBR22016031500873461S J R AUTO FINANCIERS	263547	1500000.00 Dr		3350935.57 Cr
15-MAR-16	RTGSINDBR22016031500874684R CREATION	263546	3000000.00 Dr		350935.57 Cr
16-MAR-16	Maharashtra State Ele Dis	263537	22730.00 Dr		328205.57 Cr
16-MAR-16	HARPAL SINGH BAW	263526	15187.00 Dr		313018.57 Cr
16-MAR-16	SURAJ INVESTMENT	263528	7132.00 Dr		305886.57 Cr
16-MAR-16	JAGDISH AGRAWAL AND BROS	263536	5797.00 Dr		300089.57 Cr
16-MAR-16	RTGSUTIBR52016031600062667SHRI TIRUMALA GARMENT			2500000.00 Cr	2800089.57 Cr
16-MAR-16	CH 647005 TRF FROM RAMDEO AGRAWAL 100025316460			2000000.00 Cr	4800089.57 Cr
16-MAR-16	NEFT000046840844R CREATION	263539	2500000.00 Dr		2300089.57 Cr
17-MAR-16	RPAM1 TRF FRM 200002908674 SIPL TO RP			1500000.00 Cr	3800089.57 Cr
17-MAR-16	RPAM2 TRF FRM 200002908674 SIPL TO RP			1500000.00 Cr	5300089.57 Cr
17-MAR-16	RTGSINDBR22016031700659279AKSHAY KUMAR BHATIA	263540	5000000.00 Dr		300089.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-MAR-16	RAJIV RAVINDRA KUMAR JAIN	263534	19744.00 Dr		280345.57 Cr
19-MAR-16	SUSHIL KUMAR AGRAWAL	263527	106312.00 Dr		174033.57 Cr
19-MAR-16	FT000016969545100002891551DPA TO RPA			500000.00 Cr	674033.57 Cr
20-MAR-16	FT000016970934100002891551DPA TO RPA			500000.00 Cr	1174033.57 Cr
21-MAR-16	TRF TO RAMDEO AGRAWAL HUF	263541	940000.00 Dr		234033.57 Cr
22-MAR-16	RTGSSBINR12016032227602341SANDESH INFRASTRUCTURE			2500000.00 Cr	2734033.57 Cr
22-MAR-16	RTGSIBKLR92016032200020017RAJESH AMRUTLAL VASAN			2500000.00 Cr	5234033.57 Cr
22-MAR-16	RTGSINDBR22016032200672490AKSHAY KUMAR BHATIA	263542	5000000.00 Dr		234033.57 Cr
22-MAR-16	RTGSPUNBR52016032210015177SHARAD LAXMIDAS GANDH			700000.00 Cr	934033.57 Cr
22-MAR-16	RTGSPUNBR52016032210015235SUDHA SHARAD GANDHI			300000.00 Cr	1234033.57 Cr
22-MAR-16	RTGSINDBR22016032200686995 SANDESH INFRASTR		500000.00 Dr		734033.57 Cr
22-MAR-16	RTGSHDFCR52016032276041004DIWANKA STEELS			4500000.00 Cr	5234033.57 Cr
22-MAR-16	TRF FRM HARION SALES			2500000.00 Cr	7734033.57 Cr
22-MAR-16	TRF TO SANDESH INFRASTRUCTURE	263545	2500000.00 Dr		5234033.57 Cr
22-MAR-16	TRF TO DILIP P AGRAWAL	263554	2500000.00 Dr		2734033.57 Cr
23-MAR-16	TO DILIP AGRAWAL	263555	2500000.00 Dr		234033.57 Cr
24-MAR-16	CHEQUE DEPOSIT1483KMBAHMEDABAD			500000.00 Cr	734033.57 Cr
26-MAR-16	R2 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	3234033.57 Cr
26-MAR-16	R1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	5734033.57 Cr
28-MAR-16	RTGSINDBR22016032800600401RANG ROOP	263566	808500.00 Dr		4925533.57 Cr
28-MAR-16	RTGSINDBR22016032800600973CITYLAND ASSOCIATES	263564	3000000.00 Dr		1925533.57 Cr
28-MAR-16	RTGSAKJBR520160328000000101032011196 VIKAS VIJA			1100000.00 Cr	3025533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000081032012309 PRAVEEN V			1100000.00 Cr	4125533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000111032012312 SANTOSHDE			1100000.00 Cr	5225533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000161032011837 VIJAYKUMA			500000.00 Cr	5725533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000191032014205 REKHA ASHI			500000.00 Cr	6225533.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-MAR-16	RTGSAKJBR520160328000000201032014727 ASHISH VIJ			600000.00 Cr	6825533.57 Cr
28-MAR-16	RTGSAKJBR520160328000000141032012311 VIJAYKUMAR			1100000.00 Cr	7925533.57 Cr
28-MAR-16	TRF TO SANDESH INFRASTRUCTURE PVT	263568	1250000.00 Dr		6675533.57 Cr
28-MAR-16	NEFT000047570114DIWANKA STEELINT PAYMENT		50625.00 Dr		6624908.57 Cr
28-MAR-16	RTGSAKJBR520160328000000231032012310 ASHISH VI			500000.00 Cr	7124908.57 Cr
28-MAR-16	CH 861384 TRF FROM SHRAVNIDEVI P AGRAWAL			132836.00 Cr	7257744.57 Cr
29-MAR-16	KOMAL FOODS PVT LTD	263562	345000.00 Dr		6912744.57 Cr
29-MAR-16	ANSHITA SUSHILKUMAR AGRA	263556	135000.00 Dr		6777744.57 Cr
29-MAR-16	F T AND SONS	263561	81744.00 Dr		6696000.57 Cr
29-MAR-16	JAGDISH AGRAWAL AND BROS	263552	18549.00 Dr		6677451.57 Cr
29-MAR-16	RTGSHDFCR52016032976301391MEENAKSHI RAJESH SIKC			500000.00 Cr	7177451.57 Cr
29-MAR-16	RTGSUTIBR52016032900031668MEENAKSHI RAJESH SIKC			500000.00 Cr	7677451.57 Cr
30-MAR-16	CHEQUE DEPOSIT745433NAGINDORE			42040.00 Cr	7719491.57 Cr
30-MAR-16	RTGSUTIBR52016033000054893MEENAKSHI RAJESH SIKC			1000000.00 Cr	8719491.57 Cr
30-MAR-16	RTGSUTIBR52016033000054967RAINBOW FINANCIAL SER			500000.00 Cr	9219491.57 Cr
30-MAR-16	SHARAD LAXMIDAS GANDHI	263559	23888.00 Dr		9195603.57 Cr
30-MAR-16	SUDHA SHARAD GANDHI	263560	10237.00 Dr		9185366.57 Cr
30-MAR-16	RTGSINDBR22016033000910165CITYLAND ASSOCIATES	263569	2500000.00 Dr		6685366.57 Cr
30-MAR-16	TO SANDESH INFRA PVT LTD	263570	5000000.00 Dr		1685366.57 Cr
30-MAR-16	RTGSAKJBR520160330000000281032012310 ASHISH VI			600000.00 Cr	2285366.57 Cr
30-MAR-16	RTGSAKJBR520160330000000231032014205 REKHA ASH			600000.00 Cr	2885366.57 Cr
30-MAR-16	RTGSAKJBR520160330000000331032011837 VIJAYKUMA			600000.00 Cr	3485366.57 Cr
30-MAR-16	FROM DILIP P AGRAWAL			2500000.00 Cr	5985366.57 Cr
30-MAR-16	TO HARIOM GARMENT	263571	2500000.00 Dr		3485366.57 Cr
30-MAR-16	NEFT000047894533SHRI HARI CREATION PVT LTD I		33000.00 Dr		3452366.57 Cr
30-MAR-16	NEFT0P16033069153071SIKCHI RAJESH V HUF			1000000.00 Cr	4452366.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-MAR-16	NEFTAXISF16090011753RAINBOW FINANCIAL SERVICES A			500000.00 Cr	4952366.57 Cr
31-MAR-16	IMPSNA fr9510041560609109578852			32000.00 Cr	4984366.57 Cr
31-MAR-16	DERA FINVEST PRIVATE LIMI	263563	800706.00 Dr		4183660.57 Cr
31-MAR-16	Bajaj Allianz Life Insura	263550	8980.00 Dr		4174680.57 Cr
31-MAR-16	RTGSINDBR22016033100744009CITYLAND ASSOCIATES	263573	1500000.00 Dr		2674680.57 Cr
31-MAR-16	R PAREM TRF FRM 200002908674 REMUNARATI			174250.00 Cr	2848930.57 Cr
31-MAR-16	FROM BHASKAR RAKESH SHARMA			1500000.00 Cr	4348930.57 Cr
31-MAR-16	Consolidated Interest Payment			48398.76 Cr	4397329.33 Cr
02-APR-16	LCC CMS POOL A C NON UTI	263548	4603.00 Dr		4392726.33 Cr
02-APR-16	LCC CMS POOL A C NON UTI	263549	4373.00 Dr		4388353.33 Cr
02-APR-16	RTGSINDBR22016040200908633R CREATION	263574	2700000.00 Dr		1688353.33 Cr
04-APR-16	RTGSKKBKR52016040400813638JAMNADAS DEV SIBHAI AY			3000000.00 Cr	4688353.33 Cr
04-APR-16	FROM DILIP P AGRAWAL			1000000.00 Cr	5688353.33 Cr
04-APR-16	RTGSINDBR22016040400657748RAJESH VASANI	263575	2500000.00 Dr		3188353.33 Cr
04-APR-16	DILIP AGRAWAL AC NO100002891551	553091	400000.00 Dr		2788353.33 Cr
04-APR-16	NEFT0P16040472376573SIKCHI RAJESH V HUF			500000.00 Cr	3288353.33 Cr
05-APR-16	RTGSHDFCR52016040576657803DEEPTI BANSAL			1000000.00 Cr	4288353.33 Cr
05-APR-16	RTGSHDFCR52016040576657643NAND KISHORE BANSAL HU			1000000.00 Cr	5288353.33 Cr
06-APR-16	RTGSCNRBR52016040600702996CHHOTALA L MADHAVJI			5000000.00 Cr	10288353.33 Cr
07-APR-16	RTGSINDBR22016040700855688R CREATION	263576	5000000.00 Dr		5288353.33 Cr
07-APR-16	NEFTSAA191484353SHAH NANJI NAGSI			2500000.00 Cr	7788353.33 Cr
08-APR-16	GB AND SONS PROP SMT LAT	553102	58750.00 Dr		7729603.33 Cr
08-APR-16	AVS ASSOCIATES PROPSH	553101	39167.00 Dr		7690436.33 Cr
08-APR-16	A C VISHNU AGENCIES	553105	15357.00 Dr		7675079.33 Cr
11-APR-16	TRF FOR SANDESH INFRASTRUCTURE	553108	5000000.00 Dr		2675079.33 Cr
11-APR-16	TRF FROM DILIP AGRAWAL			3500000.00 Cr	6175079.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-APR-16	RTGSINDBR22016041100651494PREMSAGA R BUDHARAJA HU	553114	2500000.00 Dr		3675079.33 Cr
11-APR-16	RTGSINDBR22016041100651535S J R AUTO FINANCIERS	263577	2500000.00 Dr		1175079.33 Cr
11-APR-16	RTGSINDBR220160411006514940004867288 6			2500000.00 Cr	3675079.33 Cr
11-APR-16	NEFTSAA191950936SHIVKUMAR B AGRAWAL			3000000.00 Cr	6675079.33 Cr
12-APR-16	NAND KISHORE BANSAL HUF	553110	31725.00 Dr		6643354.33 Cr
12-APR-16	DEEPTI BANSAL	553111	31725.00 Dr		6611629.33 Cr
12-APR-16	MANGTURAM BHURAMALJI GOYA	553103	34125.00 Dr		6577504.33 Cr
12-APR-16	ASHISH SURESH AGRAWAL	553107	30712.00 Dr		6546792.33 Cr
12-APR-16	PRADEEP MANGTURAM GOYAL H	553106	9214.00 Dr		6537578.33 Cr
13-APR-16	A C SANKET FINANCE	553099	123375.00 Dr		6414203.33 Cr
13-APR-16	RTGSINDBR22016041300875558PREMSAGA R BUDHRAJA HUF	553109	2500000.00 Dr		3914203.33 Cr
15-APR-16	CHHOTALAL MADHAV	553112	150187.00 Dr		3764016.33 Cr
15-APR-16	L.B.ASSOCIATED	553100	52875.00 Dr		3711141.33 Cr
16-APR-16	TO SANDESH INFRA PVT LTD	553096	1100000.00 Dr		2611141.33 Cr
16-APR-16	RPAA4 TRF FRM 200002908674 SIPL TO RP			2000000.00 Cr	4611141.33 Cr
16-APR-16	RPAA1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	7111141.33 Cr
16-APR-16	RPAA2 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	9611141.33 Cr
16-APR-16	RPAA3 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	12111141.33 Cr
16-APR-16	RTGSUBINR52016041600230014SHIVKUMAR B AGRAWAL			1000000.00 Cr	13111141.33 Cr
16-APR-16	RTGSINDBR22016041600654858AKSHAY KUMAR BHATIA	553097	10000000.00 Dr		3111141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061516314239812032		100000.00 Dr		3011141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061501178239832083		95000.00 Dr		2916141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061501188239892065		190000.00 Dr		2726141.33 Cr
18-APR-16	AJAYKUMAR	553098	35250.00 Dr		2690891.33 Cr
18-APR-16	SHAH NANJI NAGSI	553113	76782.00 Dr		2614109.33 Cr
18-APR-16	A C LALITKUMAR OMPRAKASH	553115	47082.00 Dr		2567027.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-APR-16	RPAAP18 TRF FRM 200002908674 SIPL TO RP			2000000.00 Cr	4567027.33 Cr
18-APR-16	RTGSUBINR52016041800297038SHRINATH COTTON INDUS			5000000.00 Cr	9567027.33 Cr
18-APR-16	NEFT000049079175S J R AUTO FINANCIERS PVT LT	553122	1909253.00 Dr		7657774.33 Cr
19-APR-16	SACHIN JOHRI	553093	300000.00 Dr		7357774.33 Cr
19-APR-16	Maharashtra State Ele Dis	553117	31140.00 Dr		7326634.33 Cr
20-APR-16	RTGSINDBR22016042000789247ANGAD PURI	553124	550000.00 Dr		6776634.33 Cr
20-APR-16	RTGSINDBR22016042000789346DIWANKA STEEL	553123	4500000.00 Dr		2276634.33 Cr
20-APR-16	RTGSCNRBR52016042000793104HEMLATA GOVINDLAL AGR			600000.00 Cr	2876634.33 Cr
20-APR-16	RTGSCNRBR52016042000795694RAMNITA GOVINDLAL AGA			1000000.00 Cr	3876634.33 Cr
20-APR-16	RTGSPUNBR52016042010224839AKSHAY NANDKISHOR AGR			300000.00 Cr	4176634.33 Cr
20-APR-16	RTGSUBINR52016042000442790DERA FINVEST PRIVATE			1500000.00 Cr	5676634.33 Cr
21-APR-16	CHEQUE DEPOSIT782860CABITWARINAG			750000.00 Cr	6426634.33 Cr
21-APR-16	RTGSUBINR52016042100472509DERA FINVEST PRIVATE			1000000.00 Cr	7426634.33 Cr
21-APR-16	ROOPESH BALDEV PATHANIA	553094	300000.00 Dr		7126634.33 Cr
21-APR-16	ANINDYA DAS GUPTA	553095	300000.00 Dr		6826634.33 Cr
21-APR-16	SADHANADEVI NANDKISHOR AG	553120	60391.00 Dr		6766243.33 Cr
21-APR-16	AKSHAY NANDKISHOR AGRAWAL	553121	58303.00 Dr		6707940.33 Cr
21-APR-16	ARCHANA MAHESH A	553119	46990.00 Dr		6660950.33 Cr
21-APR-16	MR. GOVINDLAL MAHESHKUMAR	553118	22625.00 Dr		6638325.33 Cr
22-APR-16	CHEQUE DEPOSIT551638IOBNAGPUR			1500000.00 Cr	8138325.33 Cr
22-APR-16	MRS GEETA LALITKUMAR MEH	553116	15357.00 Dr		8122968.33 Cr
24-04-2016	Carried Forward				8122968.33 Cr



### Statement of Account

MR RAMDEO AGRAWAL

P S AGRAWAL ROADSANTRA MARKET

NAGPUR - 440018  
MAHARASHTRA, INDIA

Period : 01-01-2016 to 18-07-2016  
Cust. Reln. No : 11220434  
Account Number : 100002891566  
Currency : INR  
Branch : NAGPUR  
IFSC Code : INDB0000025  
MICR CODE : 440234002  
Nomination Registered : Y

Product Description : SAVING ACCOUNT-INDUS EXCLUSIVE

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2016	Brought Forward				502948.79 Cr
05-JAN-16	RTGSJAKAR52016010500050334A V S ASSOCIATES PROP			1000000.00 Cr	1502948.79 Cr
05-JAN-16	CH 795933 TRF FROM DILIP P AGRAWAL			1000000.00 Cr	2502948.79 Cr
05-JAN-16	NEFT000042483062RAVI AND BROTHERS	263463	1000000.00 Dr		1502948.79 Cr
07-JAN-16	RTGSSBINR12016010724494536SANDESH INFRASTRUCTURE			2500000.00 Cr	4002948.79 Cr
07-JAN-16	RTGSSBINR12016010724494508SANDESH INFRASTRUCTURE			4000000.00 Cr	8002948.79 Cr
07-JAN-16	CH 667321 TRF FROM DILIP P AGRAWAL			33000000.00 Cr	41002948.79 Cr
07-JAN-16	RTGSINDBR22016010700667700JAMNADAS DEVSIBHAI AYA	263460	5000000.00 Dr		36002948.79 Cr
07-JAN-16	RTGSINDBR22016010700670271JAMNADAS DEVSIBHAI AYA	177905	7500000.00 Dr		28502948.79 Cr
07-JAN-16	RTGSINDBR22016010700670511JAMNADAS DEVSIBHAI AYA	177904	7500000.00 Dr		21002948.79 Cr
08-JAN-16	F T AND SONS	503278	71397.00 Dr		20931551.79 Cr
11-JAN-16	GB AND SONS PROP SMT LAT	263466	48938.00 Dr		20882613.79 Cr
11-JAN-16	ROYAL SUNDARAM ALLIANCE I	263457	42725.00 Dr		20839888.79 Cr
12-JAN-16	L.B.ASSOCIATED	263465	44044.00 Dr		20795844.79 Cr
12-JAN-16	A C VISHNU AGENCIES	263469	15357.00 Dr		20780487.79 Cr
13-JAN-16	TRF TO DILIP P AGRAWAL	263461	15000000.00 Dr		5780487.79 Cr
13-JAN-16	A C SANKET FINANCE	263464	102769.00 Dr		5677718.79 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-JAN-16	A C LALITKUMAR OMPRAKASH	263471	46069.00 Dr		5631649.79 Cr
13-JAN-16	MANGTURAM BHURAMALJI GOYA	263467	34125.00 Dr		5597524.79 Cr
13-JAN-16	ASHISH SURESH AGRAWAL	263468	30712.00 Dr		5566812.79 Cr
13-JAN-16	Maharashtra State Ele Dis	263462	15100.00 Dr		5551712.79 Cr
13-JAN-16	PRADEEP MANGTURAM GOYAL H	263470	9214.00 Dr		5542498.79 Cr
13-JAN-16	TRF TO DILIP P AGRAWAL	263474	4000000.00 Dr		1542498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054944288239842085		95000.00 Dr		1447498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054944298239812061		190000.00 Dr		1257498.79 Cr
15-JAN-16	ECS DEBITSBI RACPC NAGPUR20054959794239872039		100000.00 Dr		1157498.79 Cr
15-JAN-16	AVS ASSOCIATES PROPSH	263472	32625.00 Dr		1124873.79 Cr
18-JAN-16	RTGSVYSAR52016011810003610MRS GEETA LALITKUMAR			500000.00 Cr	1624873.79 Cr
21-JAN-16	NEFT4440U16021676799BHARTI AIRTEL LIMITE			2603.78 Cr	1627477.57 Cr
25-JAN-16	SADHANADEVI NANDKISHOR AG	263477	60391.00 Dr		1567086.57 Cr
25-JAN-16	AKSHAY NANDKISHOR AGRAWAL	263478	58303.00 Dr		1508783.57 Cr
25-JAN-16	ARCHANA MAHESH A	263479	46990.00 Dr		1461793.57 Cr
25-JAN-16	MR. GOVINDLAL MAHESHKUMAR	263476	22625.00 Dr		1439168.57 Cr
25-JAN-16	RTGSKKBKR52016012500862281JAMNADAS DEVSIBHAI AY			7000000.00 Cr	8439168.57 Cr
27-JAN-16	TRF TO DILIP AGRAWAL	263484	6000000.00 Dr		2439168.57 Cr
28-JAN-16	MRS GEETA LALITKUMAR MEH	263480	15357.00 Dr		2423811.57 Cr
28-JAN-16	RTGSUBINR52016012800588098ALLIED TRADING COMPANY			2000000.00 Cr	4423811.57 Cr
30-JAN-16	SHLOK MARKETING PROP.	263481	73750.00 Dr		4350061.57 Cr
01-FEB-16	JHAWAR BROTHERS	263483	86062.00 Dr		4263999.57 Cr
01-FEB-16	LCC CMS POOL A C NON UTI	263475	24110.00 Dr		4239889.57 Cr
02-FEB-16	SHIVKISHAN AGRAWAL	263482	303750.00 Dr		3936139.57 Cr
02-FEB-16	KASHISH FINANCES	263487	51188.00 Dr		3884951.57 Cr
03-FEB-16	ROHIT ANIL AGRAWAL	263485	30712.00 Dr		3854239.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-FEB-16	VIDYADEVI RAMNIWAS GUPTA	263488	61425.00 Dr		3792814.57 Cr
06-FEB-16	NEERAJ RAJEDRAKUMAR AGRAW	263490	151875.00 Dr		3640939.57 Cr
06-FEB-16	RTGSINDBR22016020600663482DYNASTY MERCANTILE PVT	263494	2500000.00 Dr		1140939.57 Cr
06-FEB-16	RTGSINDBR22016020600680607RAMDEO PRAHLADRAI AGRA	263495	250000.00 Dr		890939.57 Cr
09-FEB-16	SADHANA L SARDA	263492	52215.00 Dr		838724.57 Cr
09-FEB-16	LA MIKANT SHANKARLAL SARD	263493	24570.00 Dr		814154.57 Cr
09-FEB-16	JAYKUMAR KAWARILAL BHALGA	263486	7594.00 Dr		806560.57 Cr
09-FEB-16	ALLIED TRADING COMPANY	263489	61425.00 Dr		745135.57 Cr
10-FEB-16	FT000016307834100028143537RPA TO SANDESH AGRAW		50000.00 Dr		695135.57 Cr
15-FEB-16	JAGDISH AGRAWAL AND BROS	263499	41736.00 Dr		653399.57 Cr
15-FEB-16	SURAJ INVESTMENT	263501	47025.00 Dr		606374.57 Cr
15-FEB-16	Maharashtra State Ele Dis	263502	24980.00 Dr		581394.57 Cr
15-FEB-16	CH 897909 TRF FROM SANDESH INFRASTRUCTURES			3000000.00 Cr	3581394.57 Cr
15-FEB-16	RTGSINDBR22016021500773795RAJESH VASANI	263505	3000000.00 Dr		581394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058037554239842031		100000.00 Dr		481394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058022128239882087		95000.00 Dr		386394.57 Cr
16-FEB-16	ECS DEBITSBI RACPC NAGPUR20058022138239852063		190000.00 Dr		196394.57 Cr
16-FEB-16	AJAYKUMAR SANJAYKUMAR	503279	29362.00 Dr		167032.57 Cr
16-FEB-16	DILIP AGRAWAL AC NO 100002891551			4500000.00 Cr	4667032.57 Cr
16-FEB-16	RTGSINDBR22016021600845204ARCHANA PRINT	263497	299178.00 Dr		4367854.57 Cr
16-FEB-16	RTGSINDBR22016021600845358KOMAL ENTERPRISE		1758316.00 Dr		2609538.57 Cr
16-FEB-16	RTGSINDBR22016021600847797ANIL POLY SYNTHETICS	263498	726057.00 Dr		1883481.57 Cr
16-FEB-16	RTGSINDBR22016021600847921ANJALI TEXTILE		1583714.00 Dr		299767.57 Cr
18-FEB-16	F T AND SONS	263504	75474.00 Dr		224293.57 Cr
18-FEB-16	TRF FROM DILIP P AGRAWAL			1000000.00 Cr	1224293.57 Cr
18-FEB-16	NEFT000045080902BARJATYA AND BARJATYA	263506	596340.00 Dr		627953.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-FEB-16	NEFT000045085993MAHALAXMI PLYWOODR CREATION		110576.00 Dr		517377.57 Cr
22-FEB-16	RADHESHYAM KODUJ	263503	15187.00 Dr		502190.57 Cr
22-FEB-16	RTGSKKBKR52016022200675114JAMNADAS DEVSBHAI AY			1000000.00 Cr	10502190.57 Cr
22-FEB-16	RTGSBKIDR52016022200273335MS KAILASH AGRAW			1500000.00 Cr	12002190.57 Cr
22-FEB-16	RTGSINDBR22016022200808329 K DILIPKUMARK D		500000.00 Dr		11502190.57 Cr
24-FEB-16	TRF TO DILIP P AGRAWAL	263513	11000000.00 Dr		502190.57 Cr
24-FEB-16	RTGSIBKLR92016022400039046RAJESH AMRUTLAL VASAN			3000000.00 Cr	3502190.57 Cr
25-FEB-16	GEETA NARAYAN DEMBLE	263512	30375.00 Dr		3471815.57 Cr
26-FEB-16	RTGSINDBR22016022600729431SHRI HARI CREATION PVT	263517	1000000.00 Dr		2471815.57 Cr
26-FEB-16	RTGSINDBR22016022600729499MILAN HANDICRAFT	263521	1500000.00 Dr		971815.57 Cr
26-FEB-16	TRF FROM DILIP AGRAWAL			1500000.00 Cr	2471815.57 Cr
26-FEB-16	NEFT000045532833J P TEXTILE	263522	112896.00 Dr		2358919.57 Cr
26-FEB-16	NEFT000045534697BARJATYA AND BARJATYA	263515	450000.00 Dr		1908919.57 Cr
26-FEB-16	NEFT000045534067SHREE BHAGWAN FABRICS	263518	150000.00 Dr		1758919.57 Cr
26-FEB-16	NEFT000045542444SINDH TRADERS	263519	500000.00 Dr		1258919.57 Cr
29-FEB-16	RTGSINDBR22016022900815200OM TEXTILE	263520	350000.00 Dr		908919.57 Cr
29-FEB-16	FT00001661827620100214321RPA TO SHREERAM		500000.00 Dr		408919.57 Cr
01-MAR-16	TRF FROM SHREERAM BROKING AND COMMODITIES PVT LTD			500000.00 Cr	908919.57 Cr
01-MAR-16	RTGSINDBR22016030100654758 KHWAHISH TEXTILE		300000.00 Dr		608919.57 Cr
01-MAR-16	CASH BACK CREDIT TOWARDS			450.00 Cr	609369.57 Cr
02-MAR-16	BUDHRAJA PREMSAGAR NATHUR	263524	37969.00 Dr		571400.57 Cr
02-MAR-16	TRF FROM DILIP AGRAWAL			1500000.00 Cr	2071400.57 Cr
03-MAR-16	RTGSINDBR22016030300803560SJ AUTO FINANCIERS PV	263525	1500000.00 Dr		571400.57 Cr
04-MAR-16	M S KAILASH AGRAWAL	263523	46069.00 Dr		525331.57 Cr
05-MAR-16	FT000016726419100002891551RPA TO DPA		300000.00 Dr		225331.57 Cr
08-MAR-16	RPA1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	2725331.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-MAR-16	RTGSINDBR22016030800777819 SHRI TIRUMALA GA		221100.00 Dr		2504231.57 Cr
09-MAR-16	REM TRF FRM 200002908674 REMUNARATI			197000.00 Cr	2701231.57 Cr
10-MAR-16	RTGSINDBR22016031000940192 SHITAL KESHAV PO		250100.00 Dr		2451131.57 Cr
10-MAR-16	RTGSINDBR22016031000945731LOKESH METALLICS	263531	616500.00 Dr		1834631.57 Cr
11-MAR-16	RTGSINDBR22016031100634203R CREATION	263532	700000.00 Dr		1134631.57 Cr
11-MAR-16	F T AND SONS	263530	23696.00 Dr		1110935.57 Cr
11-MAR-16	FT000016833289100002891551DPA TO RPA			500000.00 Cr	1610935.57 Cr
11-MAR-16	RTGSINDBR22016031100664915S J R AUTO FINANCIERS	263533	1500000.00 Dr		110935.57 Cr
12-MAR-16	FT000016850962100002891551DPA TO RPA			500000.00 Cr	610935.57 Cr
14-MAR-16	TRF TO ASHA R AGRAWAL	263538	375000.00 Dr		235935.57 Cr
14-MAR-16	FT000016876613100002891551DPA TO RPA			500000.00 Cr	735935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060974104839872036		100000.00 Dr		635935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060958838839892087		95000.00 Dr		540935.57 Cr
15-MAR-16	ECS DEBITSBI RACPC NAGPUR20060958848839872065		190000.00 Dr		350935.57 Cr
15-MAR-16	RTGSSBINR12016031527239666SANDESH INFRASTRUCTURE			2500000.00 Cr	2850935.57 Cr
15-MAR-16	RTGSUTIBR52016031500009728DILIP PRAHLADRAI AGRA			2000000.00 Cr	4850935.57 Cr
15-MAR-16	RTGSINDBR22016031500873461S J R AUTO FINANCIERS	263547	1500000.00 Dr		3350935.57 Cr
15-MAR-16	RTGSINDBR22016031500874684R CREATION	263546	3000000.00 Dr		350935.57 Cr
16-MAR-16	Maharashtra State Ele Dis	263537	22730.00 Dr		328205.57 Cr
16-MAR-16	HARPAL SINGH BAW	263526	15187.00 Dr		313018.57 Cr
16-MAR-16	SURAJ INVESTMENT	263528	7132.00 Dr		305886.57 Cr
16-MAR-16	JAGDISH AGRAWAL AND BROS	263536	5797.00 Dr		300089.57 Cr
16-MAR-16	RTGSUTIBR52016031600062667SHRI TIRUMALA GARMENT			2500000.00 Cr	2800089.57 Cr
16-MAR-16	CH 647005 TRF FROM RAMDEO AGRAWAL 100025316460			2000000.00 Cr	4800089.57 Cr
16-MAR-16	NEFT000046840844R CREATION	263539	2500000.00 Dr		2300089.57 Cr
17-MAR-16	RPAM1 TRF FRM 200002908674 SIPL TO RP			1500000.00 Cr	3800089.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-MAR-16	RPAM2 TRF FRM 200002908674 SIPL TO RP			1500000.00 Cr	5300089.57 Cr
17-MAR-16	RTGSINDBR22016031700659279AKSHAY KUMAR BHATIA	263540	5000000.00 Dr		300089.57 Cr
18-MAR-16	RAJIV RAVINDRA KUMAR JAIN	263534	19744.00 Dr		280345.57 Cr
19-MAR-16	SUSHIL KUMAR AGRAWAL	263527	106312.00 Dr		174033.57 Cr
19-MAR-16	FT000016969545100002891551DPA TO RPA			500000.00 Cr	674033.57 Cr
20-MAR-16	FT000016970934100002891551DPA TO RPA			500000.00 Cr	1174033.57 Cr
21-MAR-16	TRF TO RAMDEO AGRAWAL HUF	263541	940000.00 Dr		234033.57 Cr
22-MAR-16	RTGSSBINR12016032227602341SANDESH INFRASTRUCTURE			2500000.00 Cr	2734033.57 Cr
22-MAR-16	RTGSIBKLR92016032200020017RAJESH AMRUTLAL VASAN			2500000.00 Cr	5234033.57 Cr
22-MAR-16	RTGSINDBR22016032200672490AKSHAY KUMAR BHATIA	263542	5000000.00 Dr		234033.57 Cr
22-MAR-16	RTGSPUNBR52016032210015177SHARAD LAXMIDAS GANDH			700000.00 Cr	934033.57 Cr
22-MAR-16	RTGSPUNBR52016032210015235SUDHA SHARAD GANDHI			300000.00 Cr	1234033.57 Cr
22-MAR-16	RTGSINDBR22016032200686995 SANDESH INFRASTR		500000.00 Dr		734033.57 Cr
22-MAR-16	RTGSHDFCR52016032276041004DIWANKA STEELS			4500000.00 Cr	5234033.57 Cr
22-MAR-16	TRF FRM HARIOM SALES			2500000.00 Cr	7734033.57 Cr
22-MAR-16	TRF TO SANDESH INFRASTRUCTURE	263545	2500000.00 Dr		5234033.57 Cr
22-MAR-16	TRF TO DILIP P AGRAWAL	263554	2500000.00 Dr		2734033.57 Cr
23-MAR-16	TO DILIP AGRAWAL	263555	2500000.00 Dr		234033.57 Cr
24-MAR-16	CHEQUE DEPOSIT1483KMBAHMEDABAD			500000.00 Cr	734033.57 Cr
26-MAR-16	R2 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	3234033.57 Cr
26-MAR-16	R1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	5734033.57 Cr
28-MAR-16	RTGSINDBR22016032800600401RANG ROOP	263566	808500.00 Dr		4925533.57 Cr
28-MAR-16	RTGSINDBR22016032800600973CITYLAND ASSOCIATES	263564	3000000.00 Dr		1925533.57 Cr
28-MAR-16	RTGSAKJBR520160328000000101032011196 VIKAS VIJA			1100000.00 Cr	3025533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000081032012309 PRAVEEN V			1100000.00 Cr	4125533.57 Cr
28-MAR-16	RTGSAKJBR520160328000000111032012312 SANTOSHDE			1100000.00 Cr	5225533.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-MAR-16	RTGSAKJBR52016032800000161032011837 VIJAYKUMA			500000.00 Cr	5725533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000191032014205 REKHA ASHI			500000.00 Cr	6225533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000201032014727 ASHISH VIJ			600000.00 Cr	6825533.57 Cr
28-MAR-16	RTGSAKJBR52016032800000141032012311 VIJAYKUMAR			1100000.00 Cr	7925533.57 Cr
28-MAR-16	TRF TO SANDESH INFRASTRUCTURE PVT	263568	1250000.00 Dr		6675533.57 Cr
28-MAR-16	NEFT000047570114DIWANKA STEELINT PAYMENT		50625.00 Dr		6624908.57 Cr
28-MAR-16	RTGSAKJBR52016032800000231032012310 ASHISH VI			500000.00 Cr	7124908.57 Cr
28-MAR-16	CH 861384 TRF FROM SHRAVNIDEVI P AGRAWAL			132836.00 Cr	7257744.57 Cr
29-MAR-16	KOMAL FOODS PVT LTD	263562	345000.00 Dr		6912744.57 Cr
29-MAR-16	ANSHITA SUSHILKUMAR AGRA	263556	135000.00 Dr		6777744.57 Cr
29-MAR-16	F T AND SONS	263561	81744.00 Dr		6696000.57 Cr
29-MAR-16	JAGDISH AGRAWAL AND BROS	263552	18549.00 Dr		6677451.57 Cr
29-MAR-16	RTGSHDFCR52016032976301391MEENAKSHI RAJESH SIKC			500000.00 Cr	7177451.57 Cr
29-MAR-16	RTGSUTIBR52016032900031668MEENAKSHI RAJESH SIKC			500000.00 Cr	7677451.57 Cr
30-MAR-16	CHEQUE DEPOSIT745433NAGINDORE			42040.00 Cr	7719491.57 Cr
30-MAR-16	RTGSUTIBR52016033000054893MEENAKSHI RAJESH SIKC			1000000.00 Cr	8719491.57 Cr
30-MAR-16	RTGSUTIBR52016033000054967RAINBOW FINANCIAL SER			500000.00 Cr	9219491.57 Cr
30-MAR-16	SHARAD LAXMIDAS GANDHI	263559	23888.00 Dr		9195603.57 Cr
30-MAR-16	SUDHA SHARAD GANDHI	263560	10237.00 Dr		9185366.57 Cr
30-MAR-16	RTGSINDBR22016033000910165CITYLAND ASSOCIATES	263569	2500000.00 Dr		6685366.57 Cr
30-MAR-16	TO SANDESH INFRA PVT LTD	263570	5000000.00 Dr		1685366.57 Cr
30-MAR-16	RTGSAKJBR52016033000000281032012310 ASHISH VI			600000.00 Cr	2285366.57 Cr
30-MAR-16	RTGSAKJBR52016033000000231032014205 REKHA ASH			600000.00 Cr	2885366.57 Cr
30-MAR-16	RTGSAKJBR52016033000000331032011837 VIJAYKUMA			600000.00 Cr	3485366.57 Cr
30-MAR-16	FROM DILIP P AGRAWAL			2500000.00 Cr	5985366.57 Cr
30-MAR-16	TO HARIOM GARMENT	263571	2500000.00 Dr		3485366.57 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-MAR-16	NEFT000047894533SHRI HARI CREATION PVT LTDI		33000.00 Dr		3452366.57 Cr
30-MAR-16	NEFT0P16033069153071SIKCHI RAJESH V HUF			1000000.00 Cr	4452366.57 Cr
30-MAR-16	NEFTAXISF16090011753RAINBOW FINANCIAL SERVICES A			500000.00 Cr	4952366.57 Cr
31-MAR-16	IMPSNA fr9510041560609109578852			32000.00 Cr	4984366.57 Cr
31-MAR-16	DERA FINVEST PRIVATE LIMI	263563	800706.00 Dr		4183660.57 Cr
31-MAR-16	Bajaj Allianz Life Insura	263550	8980.00 Dr		4174680.57 Cr
31-MAR-16	RTGSINDBR22016033100744009CITYLAND ASSOCIATES	263573	1500000.00 Dr		2674680.57 Cr
31-MAR-16	R PAREM TRF FRM 200002908674 REMUNARATI			174250.00 Cr	2848930.57 Cr
31-MAR-16	FROM BHASKAR RAKESH SHARMA			1500000.00 Cr	4348930.57 Cr
31-MAR-16	Consolidated Interest Payment			48398.76 Cr	4397329.33 Cr
02-APR-16	LCC CMS POOL A C NON UTI	263548	4603.00 Dr		4392726.33 Cr
02-APR-16	LCC CMS POOL A C NON UTI	263549	4373.00 Dr		4388353.33 Cr
02-APR-16	RTGSINDBR22016040200908633R CREATION	263574	2700000.00 Dr		1688353.33 Cr
04-APR-16	RTGSKKBKR52016040400813638JAMNADAS DEVSBHAI AY			3000000.00 Cr	4688353.33 Cr
04-APR-16	FROM DILIP P AGRAWAL			1000000.00 Cr	5688353.33 Cr
04-APR-16	RTGSINDBR22016040400657748RAJESH VASANI	263575	2500000.00 Dr		3188353.33 Cr
04-APR-16	DILIP AGRAWAL AC NO100002891551	553091	400000.00 Dr		2788353.33 Cr
04-APR-16	NEFT0P16040472376573SIKCHI RAJESH V HUF			500000.00 Cr	3288353.33 Cr
05-APR-16	RTGSHDFCR52016040576657803DEEPTI BANSAL			1000000.00 Cr	4288353.33 Cr
05-APR-16	RTGSHDFCR52016040576657643NAND KISHORE BANSAL HU			1000000.00 Cr	5288353.33 Cr
06-APR-16	RTGSCNRBR52016040600702996CHHOTALA L MADHAVJI			5000000.00 Cr	10288353.33 Cr
07-APR-16	RTGSINDBR22016040700855688R CREATION	263576	5000000.00 Dr		5288353.33 Cr
07-APR-16	NEFTSAA191484353SHAH NANJI NAGSI			2500000.00 Cr	7788353.33 Cr
08-APR-16	GB AND SONS PROP SMT LAT	553102	58750.00 Dr		7729603.33 Cr
08-APR-16	AVS ASSOCIATES PROPSH	553101	39167.00 Dr		7690436.33 Cr
08-APR-16	A C VISHNU AGENCIES	553105	15357.00 Dr		7675079.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-APR-16	TRF FOR SANDESH INFRASTRUCTURE	553108	5000000.00 Dr		2675079.33 Cr
11-APR-16	TRF FROM DILIP AGRAWAL			3500000.00 Cr	6175079.33 Cr
11-APR-16	RTGSINDBR22016041100651494PREMSAGA R BUDHARAJA HU	553114	2500000.00 Dr		3675079.33 Cr
11-APR-16	RTGSINDBR22016041100651535S J R AUTO FINANCIERS	263577	2500000.00 Dr		1175079.33 Cr
11-APR-16	RTGSINDBR2201604110065149400004867288 6			2500000.00 Cr	3675079.33 Cr
11-APR-16	NEFTSAA191950936SHIVKUMAR B AGRAWAL			3000000.00 Cr	6675079.33 Cr
12-APR-16	NAND KISHORE BANSAL HUF	553110	31725.00 Dr		6643354.33 Cr
12-APR-16	DEEPTI BANSAL	553111	31725.00 Dr		6611629.33 Cr
12-APR-16	MANGTURAM BHURAMALJI GOYA	553103	34125.00 Dr		6577504.33 Cr
12-APR-16	ASHISH SURESH AGRAWAL	553107	30712.00 Dr		6546792.33 Cr
12-APR-16	PRADEEP MANGTURAM GOYAL H	553106	9214.00 Dr		6537578.33 Cr
13-APR-16	A C SANKET FINANCE	553099	123375.00 Dr		6414203.33 Cr
13-APR-16	RTGSINDBR22016041300875558PREMSAGA R BUDHRAJA HUF	553109	2500000.00 Dr		3914203.33 Cr
15-APR-16	CHHOTALAL MADHAV	553112	150187.00 Dr		3764016.33 Cr
15-APR-16	L.B.ASSOCIATED	553100	52875.00 Dr		3711141.33 Cr
16-APR-16	TO SANDESH INFRA PVT LTD	553096	1100000.00 Dr		2611141.33 Cr
16-APR-16	RPAA4 TRF FRM 200002908674 SIPL TO RP			2000000.00 Cr	4611141.33 Cr
16-APR-16	RPAA1 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	7111141.33 Cr
16-APR-16	RPAA2 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	9611141.33 Cr
16-APR-16	RPAA3 TRF FRM 200002908674 SIPL TO RP			2500000.00 Cr	12111141.33 Cr
16-APR-16	RTGSUBINR52016041600230014SHIVKUMAR B AGRAWAL			1000000.00 Cr	13111141.33 Cr
16-APR-16	RTGSINDBR22016041600654858AKSHAY KUMAR BHATIA	553097	1000000.00 Dr		3111141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061516314239812032		100000.00 Dr		3011141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061501178239832083		95000.00 Dr		2916141.33 Cr
18-APR-16	ECS DEBITSBI RACPC NAGPUR20061501188239892065		190000.00 Dr		2726141.33 Cr
18-APR-16	AJAYKUMAR	553098	35250.00 Dr		2690891.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-APR-16	SHAH NANJI NAGSI	553113	76782.00 Dr		2614109.33 Cr
18-APR-16	A C LALITKUMAR OMPRAKASH	553115	47082.00 Dr		2567027.33 Cr
18-APR-16	RPAAP18 TRF FRM 200002908674 SIPL TO RP			2000000.00 Cr	4567027.33 Cr
18-APR-16	RTGSUBINR52016041800297038SHRINATH COTTON INDUS			5000000.00 Cr	9567027.33 Cr
18-APR-16	NEFT000049079175S J R AUTO FINANCIERS PVT LT	553122	1909253.00 Dr		7657774.33 Cr
19-APR-16	SACHIN JOHRI	553093	300000.00 Dr		7357774.33 Cr
19-APR-16	Maharashtra State Ele Dis	553117	31140.00 Dr		7326634.33 Cr
20-APR-16	RTGSINDBR22016042000789247ANGAD PURI	553124	550000.00 Dr		6776634.33 Cr
20-APR-16	RTGSINDBR22016042000789346DIWANKA STEEL	553123	4500000.00 Dr		2276634.33 Cr
20-APR-16	RTGSCNRBR52016042000793104HEMLATA GOVINDLAL AGR			600000.00 Cr	2876634.33 Cr
20-APR-16	RTGSCNRBR52016042000795694RAMNITA GOVINDLAL AGA			1000000.00 Cr	3876634.33 Cr
20-APR-16	RTGSPUNBR52016042010224839AKSHAY NANDKISHOR AGR			300000.00 Cr	4176634.33 Cr
20-APR-16	RTGSUBINR52016042000442790DERA FINVEST PRIVATE			1500000.00 Cr	5676634.33 Cr
21-APR-16	CHEQUE DEPOSIT782860CABITWARINAG			750000.00 Cr	6426634.33 Cr
21-APR-16	RTGSUBINR52016042100472509DERA FINVEST PRIVATE			1000000.00 Cr	7426634.33 Cr
21-APR-16	ROOPESH BALDEV PATHANIA	553094	300000.00 Dr		7126634.33 Cr
21-APR-16	ANINDYA DAS GUPTA	553095	300000.00 Dr		6826634.33 Cr
21-APR-16	SADHANADEVI NANDKISHOR AG	553120	60391.00 Dr		6766243.33 Cr
21-APR-16	AKSHAY NANDKISHOR AGRAWAL	553121	58303.00 Dr		6707940.33 Cr
21-APR-16	ARCHANA MAHESH A	553119	46990.00 Dr		6660950.33 Cr
21-APR-16	MR. GOVINDLAL MAHESHKUMAR	553118	22625.00 Dr		6638325.33 Cr
22-APR-16	CHEQUE DEPOSIT551638IOBNAGPUR			1500000.00 Cr	8138325.33 Cr
22-APR-16	MRS GEETA LALITKUMAR MEH	553116	15357.00 Dr		8122968.33 Cr
25-APR-16	RTGSINDBR22016042500651603R CREATION	553125	4000000.00 Dr		4122968.33 Cr
25-APR-16	RTGSUBINR52016042500068123DERA FINVEST PRIVATE			500000.00 Cr	4622968.33 Cr
26-APR-16	ARCHANA MAHESH A	553128	25245.00 Dr		4597723.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-APR-16	RTGSORBCR52016042600088925IBUSERPAN KAJAGARWAL			5000000.00 Cr	(21) 9597723.33 Cr
27-APR-16	RTGSSBINR52016042729053755J P CONSTRUCTION			2500000.00 Cr	12097723.33 Cr
27-APR-16	RAMNITA GOVINDLA	553130	34042.00 Dr		12063681.33 Cr
27-APR-16	HEMLATA GOVINDLA	553131	20425.00 Dr		12043256.33 Cr
27-APR-16	AKSHAY NANDKISHOR AGRAWAL	553129	10213.00 Dr		12033043.33 Cr
27-APR-16	TRF TO SANDESH INFRASTRUCTURES PVT LTD	553136	1500000.00 Dr		10533043.33 Cr
27-APR-16	CHQ NO 453621 TRF FROM DILIP P AGRAWAL			2500000.00 Cr	13033043.33 Cr
27-APR-16	CHQ NO 453620 TRF FROM DILIP P AGRAWAL			3000000.00 Cr	16033043.33 Cr
27-APR-16	TRF TO SUN AGRO CORPORATION	553138	9000000.00 Dr		7033043.33 Cr
28-APR-16	CH 453623 TRF FROM DILIP P AGRAWAL			6000000.00 Cr	13033043.33 Cr
28-APR-16	TRF TO SUN AGRO CORPORATION	553139	8500000.00 Dr		4533043.33 Cr
28-APR-16	RTGSINDBR22016042800904651ALLIED TRADING COMPANY	553134	2000000.00 Dr		2533043.33 Cr
28-APR-16	RTGSINDBR22016042800904820KASHISH FINANCES	553135	1500000.00 Dr		1033043.33 Cr
28-APR-16	RTGSORBCR52016042800054334IBUSERPAN KAJAGARWAL			5000000.00 Cr	(22) 6033043.33 Cr
29-APR-16	RTGSPUNBR52016042910347724SHRINATH TRADERS			1000000.00 Cr	7033043.33 Cr
29-APR-16	RTGSUBINR52016042900367584ALLIED TRADING COMPAN			2500000.00 Cr	9533043.33 Cr
30-APR-16	RTGSNGSBR52016043000400005MURARKA MEENA GOPAL			1000000.00 Cr	10533043.33 Cr
30-APR-16	SHRINATH COTTON INDUSTRIE	553127	155250.00 Dr		10377793.33 Cr
30-APR-16	JHAWAR BROTHERS	553126	86062.00 Dr		10291731.33 Cr
30-APR-16	VIDYADEVI RAMNIWAS GUPTA	553132	61425.00 Dr		10230306.33 Cr
30-APR-16	RTGSINDBR22016043000736040SANDESH INFRASTRUCTURE	553140	4000000.00 Dr		6230306.33 Cr
02-MAY-16	NEFT000049947276R CREATIONR CREATION		500000.00 Dr		5730306.33 Cr
03-MAY-16	RTGSINDBR22016050300905170 R CREATIONR CRE		500000.00 Dr		5230306.33 Cr
03-MAY-16	SHIVKISHAN AGRAWAL	553133	307125.00 Dr		4923181.33 Cr
03-MAY-16	NEERAJ RAJEDRAKUMAR AGRAW	553143	151875.00 Dr		4771306.33 Cr
03-MAY-16	TRF TO DILIP AGRAWAL	553150	350000.00 Dr		4421306.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-MAY-16	RTGSNGSBR5201605040060008AGRAWAL SHYAMSUNDER OM			2500000.00 Cr	6921306.33 Cr
04-MAY-16	J P CONSTRUCTION SDU A	553145	75937.00 Dr		6845369.33 Cr
04-MAY-16	SHRINATH TRADERS	553147	30375.00 Dr		6814994.33 Cr
04-MAY-16	JAYKUMAR KAWARILAL BHALGA	553142	7678.00 Dr		6807316.33 Cr
04-MAY-16	RTGSINDBR22016050400677455RAMDEO PRAHLADRAI AGRA	553151	500000.00 Dr		6307316.33 Cr
05-MAY-16	ROHIT ANIL AGRAWAL	553146	30712.00 Dr		6276604.33 Cr
05-MAY-16	NEFT000050192670HIGHLAND MERCHANTS PVT LTDI		167213.00 Dr		6109391.33 Cr
05-MAY-16	NEFT000050192839INNATE CARRIERS PVT LTDINTT		66885.00 Dr		6042506.33 Cr
05-MAY-16	RTGSINDBR22016050500768170R CREATION	553152	4000000.00 Dr		2042506.33 Cr
07-MAY-16	A C MURARKA MEENA GOPAL	553149	30375.00 Dr		2012131.33 Cr
07-MAY-16	RTGSKKBKR52016050700616298K DILIPKUMAR			225000.00 Cr	2237131.33 Cr
10-MAY-16	F T AND SONS	553158	154750.00 Dr		2082381.33 Cr
10-MAY-16	ALLIED TRADING COMPANY	553148	76782.00 Dr		2005599.33 Cr
10-MAY-16	RTGSNGSBR52016051000400082AGRAWAL RAMNIWAS JAGA			900000.00 Cr	2905599.33 Cr
11-MAY-16	MR AGRAWAL SHYAMSUNDER OM	553159	75937.00 Dr		2829662.33 Cr
11-MAY-16	SADHANA L SARDA	553156	52212.00 Dr		2777450.33 Cr
11-MAY-16	LA MIKANT SHANKARLAL SARD	553157	24570.00 Dr		2752880.33 Cr
11-MAY-16	RTGSNGSBR52016051100600067GOYAL VIVEK LALIT			2500000.00 Cr	5252880.33 Cr
13-MAY-16	TRF TO JHAWAR AND SONS	553153	47548.00 Dr		5205332.33 Cr
16-MAY-16	BIMAL KUMAR JAIN JAIN	553166	45562.00 Dr		5159770.33 Cr
16-MAY-16	LCC CMS POOL A C NON UTI	553144	11523.00 Dr		5148247.33 Cr
16-MAY-16	ECS DEBITSBI RACPC NAGPUR40636027438251077388		100000.00 Dr		5048247.33 Cr
16-MAY-16	ECS DEBITSBI RACPC NAGPUR40636012513359314461		190000.00 Dr		4858247.33 Cr
16-MAY-16	ECS DEBITSBI RACPC NAGPUR40636012508225848196		95000.00 Dr		4763247.33 Cr
16-MAY-16	DILIP AGRAWAL AC NO 100002891551	553168	3500000.00 Dr		1263247.33 Cr
18-MAY-16	RAMDEO PRAHLADRAI AGRAWAL	553154	251000.00 Dr		1012247.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-MAY-16	A C GOYAL VIVEK LALIT	553174	75937.00 Dr		936310.33 Cr
19-MAY-16	Maharashtra State Ele Dis	553173	56950.00 Dr		879360.33 Cr
19-MAY-16	A C AGRAWAL RAMNIWAS JAGA	553170	27337.00 Dr		852023.33 Cr
19-MAY-16	RADHESHYAM KODUJ	553172	15525.00 Dr		836498.33 Cr
20-MAY-16	FROM DILIP P AGRAWAL			2500000.00 Cr	3336498.33 Cr
20-MAY-16	RTGSINDBR22016052000608534R CREATION	263507	2000000.00 Dr		1336498.33 Cr
20-MAY-16	NEFT000051124940R CREATIONR CREATION		500000.00 Dr		836498.33 Cr
24-MAY-16	JAGDISH AGRAWAL AND BROS	553160	56430.00 Dr		780068.33 Cr
24-MAY-16	GEETA NARAYAN DEMBLE	553161	31725.00 Dr		748343.33 Cr
31-MAY-16	M S KAILASH AGRAWAL	553162	46069.00 Dr		702274.33 Cr
31-MAY-16	CH 033706 TRF FROM DILIP P AGRAWAL			2500000.00 Cr	3202274.33 Cr
31-MAY-16	RTGSINDBR22016053100874486R CREATION	553163	2500000.00 Dr		702274.33 Cr
02-JUN-16	RTGSSBINR52016060230539550DEEPAK AGRAWAL			1000000.00 Cr	1702274.33 Cr
03-JUN-16	NEFT000052022724GBG STATUTORY TAX PAYMENT A		84140.00 Dr		1618134.33 Cr
04-JUN-16	NEFT000052115029AMITA READYMADE STORES	553175	80000.00 Dr		1538134.33 Cr
07-JUN-16	PAGARIYA METALS	553177	129456.00 Dr		1408678.33 Cr
07-JUN-16	PAGARIYA WOOD AND VENEERS	553179	91313.00 Dr		1317365.33 Cr
07-JUN-16	ATUL GLASS AGENCY	553187	75700.00 Dr		1241665.33 Cr
07-JUN-16	PAGARIYA METALS	553181	60375.00 Dr		1181290.33 Cr
07-JUN-16	NATIONAL HARDWARE STORES	553185	50400.00 Dr		1130890.33 Cr
07-JUN-16	PAGARIYA WOOD AND VENEERS	553178	37698.00 Dr		1093192.33 Cr
07-JUN-16	NATIONAL HARDWARE STORES	553184	24700.00 Dr		1068492.33 Cr
07-JUN-16	PAGARIYA CEREMICS	553182	1412.00 Dr		1067080.33 Cr
07-JUN-16	ATUL GLASS AGENCY	553186	136200.00 Dr		930880.33 Cr
07-JUN-16	FT000018361194100002891551DPA TO RPA			500000.00 Cr	1430880.33 Cr
07-JUN-16	RTGSINDBR22016060700737625BSR HEALTH VENTURES PV	553164	1000000.00 Dr		430880.33 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-JUN-16	A C MANTRI PLYWOOD	553183	90150.00 Dr		340730.33 Cr
10-JUN-16	FT000018421175100002891551DPA TO RPA			500000.00 Cr	840730.33 Cr
10-JUN-16	RTGSPUNBR52016061010914342MANOJ AGRAWAL HUF			2000000.00 Cr	2840730.33 Cr
10-JUN-16	RTGSINDBR22016061000606555B S R HEALTH VENTURES	553193	2500000.00 Dr		340730.33 Cr
11-JUN-16	FT000018437431100002891551DPA TO RPA			200000.00 Cr	540730.33 Cr
11-JUN-16	SAL3 TRF FRM 200002908674 REMUNARATI			87125.00 Cr	627855.33 Cr
13-JUN-16	RAJIV RAVINDRA KUMAR JAIN	553192	17745.00 Dr		610110.33 Cr
13-JUN-16	HARPAL SINGH BAW	553190	13800.00 Dr		596310.33 Cr
13-JUN-16	JHAWAR AND SONS	553188	7132.00 Dr		589178.33 Cr
14-JUN-16	ISHWAR JAGANNATH UKEY	553165	300000.00 Dr		289178.33 Cr
14-JUN-16	SUSHIL KUMAR AGRAWAL	553191	96600.00 Dr		192578.33 Cr
14-JUN-16	RTGSSBINR12016061430968072SANDESH INFRASTRUCTURE			500000.00 Cr	692578.33 Cr
15-JUN-16	ECS DEBITSBI RACPC NAGPUR436905020368251077388		100000.00 Dr		592578.33 Cr
15-JUN-16	ECS DEBITSBI RACPC NAGPUR43690505573359314461		190000.00 Dr		402578.33 Cr
15-JUN-16	ECS DEBITSBI RACPC NAGPUR43690505568225848196		95000.00 Dr		307578.33 Cr
16-JUN-16	Maharashtra State Ele Dis	553196	30530.00 Dr		277048.33 Cr
17-JUN-16	KRISHNA AND DEEPAK AGRAWAL	553176	27000.00 Dr		250048.33 Cr
17-JUN-16	F T AND SONS	553194	28188.00 Dr		221860.33 Cr
20-JUN-16	ANSHITA SUSHIKUMAR AGRA	553195	109200.00 Dr		112660.33 Cr
30-JUN-16	Consolidated Interest Payment			42937.54 Cr	155597.87 Cr
15-JUL-16	JULY7 TRF FRM 200002908674 REMUNARATI			87125.00 Cr	242722.87 Cr
16-JUL-16	FROM SANDESH INFRASTRUCTURES PVT			4000000.00 Cr	4242722.87 Cr
16-JUL-16	RTGSINDBR22016071600770906BSR HEALTH VENTURES PV	553197	200000.00 Dr		2242722.87 Cr
18-JUL-16	RTGSINDBR22016071800830405RANGROOP	553198	500000.00 Dr		1742722.87 Cr
18-07-2016	Carried Forward				1742722.87 Cr

Final Statement

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