

**Customer Address:** 

SHOP NO 2 GROUND FLOOR 51/53, BORI CHAWL 14 KAMATHIPURA STREET, R S NIMKAR MARG MUMBAI CENTRAL, MUMBAI,MAHARASHTRA, INDIA, 400008

Name of Bank : CANARA BANI Branch Name : MUMBAI CEN IFSC Code : CNRB0000238 Account Number : 0238201007805 **Customer Name : R D SCRAPS** 

PAN Number : BLBPS9638H

DAT_TXN				IEMONIC COD_TXN_LITERAL	CTR_BATCH_ REF_CHQ_N	OPENING_BALANCE	DEBIT	16,720.00	CLOSING BALANC
07/Nov/18 10:10:10 07/Nov/18 18:04:44 08/Nov/18 00:08:42	07/11/2018 07/11/2018 07/11/2018	07/11/2018 07/11/2018 07/11/2018	0136 0136 0238	9501 By Clg 9501 5003 Service Charges Debit		6 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD, 6 Online Cheque Return O/W CHQ RET,386656,07112018,0136	0.00 139,395.00 236.00	0.00	16,720.0
16/Nov/18 11:53:45 26/Nov/18 12:01:40	16/11/2018 26/11/2018	16/11/2018 26/11/2018	0238 0136 0238	6501 By Clg 5003 Service Charges Debit		By Clg,MUMBAI CLEARING SECTION,DEVELOPMENT CREDIT BANK LTD.(DCI RTGS 11.00 TO 13.00 UPTO 5L SC	0.00 32.00	400,000.00	416,484.0
26/Nov/18 12:01:40 26/Nov/18 12:46:26	26/11/2018	26/11/2018 26/11/2018	0238 1879	5102 RTGS Debit 2952 RTGS FUNDS TRANSFER CR	76760 570063 579516	RTGSOW:STAR ENGINEERING WORKS-CNRBR52018112600797506  RTGSIW:104 0000000000000025-PJSBR52018112600000103	400,000.00	1,000,000.00	1,016,452.0
26/Nov/18 13:35:33 26/Nov/18 13:35:33 28/Nov/18 10:24:20	26/11/2018	26/11/2018 26/11/2018 28/11/2018	0238 0238 0136	8338 External Funds Xfer Against Account 5003 Service Charges Debit 6501 By Clg	66537 570065	NEFT OW:HDFC-CHANDRAMANI OVER-P18112621683035  NEFT SC  2 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	1,000,000.00 30.00 0.00	0.00	16,422.0
01/Dec/18 07:47:21 01/Dec/18 10:43:53	01/12/2018 01/12/2018	01/12/2018 01/12/2018	0136 1879	6101 Cheque 2952 RTGS FUNDS TRANSFER CR	95265 000000570062 701518	To Clg :NITESH ENGINEERING WORKS-UNION B  RTGSIW:104 000000000000025-PJSBR52018120100000023	83,200.00 0.00	0.00	233,222.0 1,733,222.0
01/Dec/18 11:04:10 01/Dec/18 11:04:11	01/12/2018 01/12/2018	01/12/2018 01/12/2018	0238 0238 1879	5105 RTGS Debit 5003 Service Charges Debit 2952 RTGS FUNDS TRANSFER CR	2227 570064 2227 721892	RTGSOW:SKY TECH METAL INDIA PVT LTDCNRBR52018120100562238  RTGS 11.00 TO 13.00 ABOVE 5L SC  RTGSIW:104 00000000000000025-PJSBR52018120300000018	1,500,000.00 61.00	0.00	233,161.0
03/Dec/18 10:52:03 03/Dec/18 14:35:19 03/Dec/18 14:35:21	03/12/2018 03/12/2018 03/12/2018	03/12/2018 03/12/2018 03/12/2018	0238 0238	5106 RTGS Debit 5003 Service Charges Debit	33597 570066 33597	RTGSOW: 104 00000000000000025-PJSBR52018120300000018  RTGSOW:SKY TECH METAL INDIA PVT LTD-CNRBR52018120300577537  RTGS AFTER 13.00 ABOVE 5L SC	0.00 1,500,000.00 65.00	0.00	233,161.0
04/Dec/18 10:42:54 04/Dec/18 10:53:21	04/12/2018 04/12/2018	04/12/2018 04/12/2018	1879 0136	2952 RTGS FUNDS TRANSFER CR 6501 By Clg	745121 3145 000000386693	RTGSIW:104 000000000000025-PJSBR52018120400000012  By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	2,500,000.00	2,733,096.0
04/Dec/18 11:12:49 04/Dec/18 12:10:40	04/12/2018	04/12/2018 04/12/2018	0238 0238	1013 CASA. Cheque Withdrawal 5105 RTGS Debit	89 00000057006 48692 570067	RTGSOW:SKY TECH METAL INDIA PVT LTDCNRBR52018120400586031	45,000.00 2,500,000.00	0.00	430,480.0
04/Dec/18 12:10:41 05/Dec/18 07:49:07 12/Dec/18 07:50:13	04/12/2018 05/12/2018 12/12/2018	04/12/2018 05/12/2018 12/12/2018	0238 0136 0136	5003 Service Charges Debit 6101 Cheque 6101 Cheque		RTGS 11.00 TO 13.00 ABOVE 5L SC  To Clg :VIJAY SCRAPS-UNION BANK OF INDIA  To Clg :NITESH ENGINEERING WORKS-UNION B	61.00 17,842.00 200,000.00	0.00	412,577.0
12/Dec/18 10:09:44 12/Dec/18 12:17:33	12/12/2018	12/12/2018 12/12/2018	0136 1879	6501 By Clg 2952 RTGS FUNDS TRANSFER CR		0 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,  RTGSIW:104 000000000000025-PJSBR52018121200000077	0.00	139,395.00	351,972.0
12/Dec/18 14:59:14 12/Dec/18 14:59:15	12/12/2018	12/12/2018 12/12/2018	0238 0238	5106 RTGS Debit 5003 Service Charges Debit	5080 570070 5080	RTGSOW:CHANDRAMANI OVERSEAS-CNRBR52018121200667232 RTGS AFTER 13.00 ABOVE 5L SC	1,345,486.00 65.00	0.00	351,907.0
13/Dec/18 12:58:43 14/Dec/18 12:33:12 14/Dec/18 12:33:12	13/12/2018 14/12/2018 14/12/2018	13/12/2018 14/12/2018 14/12/2018	1879 0238 0238	2952 RTGS FUNDS TRANSFER CR 5105 RTGS Debit 5003 Service Charges Debit	920580 40569 570071 40569	RTGSIW:104 0000000000000025-PJSBR52018121300000089  RTGSOW:SKYTECH METAL INDIA PVT LTD-CNRBR52018121400685577  RTGS 11.00 TO 13.00 ABOVE 5L SC	0.00 2,500,000.00 61.00	0.00	351,907.0
19/Dec/18 11:03:24 19/Dec/18 18:26:40	19/12/2018 19/12/2018	19/12/2018 19/12/2018 19/12/2018	0136 0136	6501 By Clg 9501	3482 00000064083	4 By Clg,MUMBAI CLEARING SECTION,UNION BANK OF INDIA (UBI), 4 Online Cheque Return	0.00 460,816.00	460,816.00	812,662.0
19/Dec/18 23:44:42 27/Dec/18 07:47:43	19/12/2018 27/12/2018	19/12/2018 27/12/2018	0238 0136	5003 Service Charges Debit 6101 Cheque	666 84541 00000057006	O/W CHQ RET,640834,19122018,0136 To Clg :TATA AIG GENERAL INSURANC-AXIS B	236.00 19,200.00	0.00	351,610.0 332,410.0
27/Dec/18 15:23:15 28/Dec/18 00:25:48	27/12/2018	27/12/2018 27/12/2018	1879 0238	2952 RTGS FUNDS TRANSFER CR 5003 Service Charges Debit	147176 119	RTGSIW:STAR ENGINEERING WORKS-DCBLR52018122700004977  SMS ALERT CHARGES NEW	0.00 18.00	0.00	1,132,392.0
28/Dec/18 11:51:10 31/Dec/18 10:25:05 31/Dec/18 10:25:05		28/12/2018 31/12/2018 31/12/2018	0238 0136 0136	1013 CASA. Cheque Withdrawal 6501 By Clg 6501 By Clg		7 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD, 8 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	150,000.00 0.00 0.00	300,000.00	1,282,392.0
31/Dec/18 13:12:44 01/Jan/19 07:50:51	31/12/2018 01/01/2019	31/12/2018 01/01/2019	0238 0136	1013 CASA. Cheque Withdrawal 6101 Cheque	70 00000057007		100,000.00 200,000.00	0.00	1,482,392.0
04/Jan/19 12:31:55 04/Jan/19 12:31:56		04/01/2019 04/01/2019	0238 0238	5105 RTGS Debit 5003 Service Charges Debit	2558 570078 2558	RTGSOW:STAR TUBES AND FITTINGS-CNRBR52019010400575140 RTGS 11.00 TO 13.00 ABOVE 5L SC	1,049,222.00 61.00	0.00	233,109.0
05/Jan/19 12:06:13 05/Jan/19 13:43:45 05/Jan/19 13:43:46	05/01/2019	05/01/2019 05/01/2019 05/01/2019	1879 0238 0238	2952 RTGS FUNDS TRANSFER CR 5106 RTGS Debit 5003 Service Charges Debit	324006 29862 570079 29862	RTGSIW:STAR TUBES AND FITTINGS-UBINR52019010500498261 RTGSOW:STAR TUBES AND FITTINGS-CNRBR52019010500590072 RTGS AFTER 13.00 ABOVE 5L SC	0.00 1,000,000.00 65.00	0.00	233,109.0
05/Jan/19 13:43:46 07/Jan/19 13:25:53 08/Jan/19 07:50:15	07/01/2019	07/01/2019 08/01/2019	1879 0136	2952 RTGS FUNDS TRANSFER CR 6101 Cheque	350311	RTGSIW:STAR TUBES AND FITTINGS-UBINR52019010700042416 7 To Clg :S K ENGINEERING WORKS-ICICI BANK	0.00 365,800.00	1,000,000.00	1,233,044.0
10/Jan/19 07:44:37 10/Jan/19 07:44:38	10/01/2019 10/01/2019	10/01/2019 10/01/2019	0136 0136	6101 Cheque 6101 Cheque	98938 00000057008 98938 00000057007	1 To Clg :NITESH ENGINEERING WORKS-UNION B 5 To Clg :STALNE OVERSEAS-DEUTSCHE BANK (D	213,600.00 191,260.00	0.00	653,644.0 462,384.0
10/Jan/19 15:46:19 10/Jan/19 15:46:19	10/01/2019	10/01/2019 10/01/2019	0238 0238	8338 External Funds Xfer Against Account 5003 Service Charges Debit	61427 570082	NEFT OW:UBIN-STAR TUBES AND F-P19011074538271  NEFT SC	386,298.00 30.00	0.00	76,056.0
16/Jan/19 16:54:39 17/Jan/19 15:47:57 18/Jan/19 11:50:16	17/01/2019	16/01/2019 17/01/2019 18/01/2019	0238 0238 0238	8340 Inward Payment Against Account 8340 Inward Payment Against Account 5003 Service Charges Debit	66189636 66270906 35328	NEFT-MAHARASHTRA VALUE ADDED TAX REFUNDS-U000000568551112  NEFT-JAY JAGDAMBA LIMITED-N017190728982571  RTGS 11.00 TO 13.00 UPTO 5L SC	0.00 0.00 32.00	1,000,400.00	1,101,456.0
18/Jan/19 11:50:23 21/Jan/19 10:39:18	18/01/2019	18/01/2019 21/01/2019	0238 0136	5102 RTGS Debit 6501 By Clg	35328 570083	RTGSOW:NITESH ENGINEERING WORK-CNRBR52019011800772833  5 By Clg,MUMBAI CLEARING SECTION,UNION BANK OF INDIA (UBI),	306,800.00 0.00	0.00	794,624.0
21/Jan/19 15:12:50 21/Jan/19 15:12:51	21/01/2019 21/01/2019	21/01/2019 21/01/2019	0238 0238	5103 RTGS Debit 5003 Service Charges Debit	93028 570084 93028	RTGSOW:GST-CNRBR52019012100530448 RTGS AFTER 13.00 UPTO 5L SC	317,685.00 35.00	0.00	542,942.0 542,907.0
21/Jan/19 15:24:07 22/Jan/19 13:45:57	22/01/2019	21/01/2019 22/01/2019	0238 0238 0238	2952 RTGS FUNDS TRANSFER CR 5103 RTGS Debit 5003 Service Charges Debit	594054 10678 570085 10678	RTGS-RETURN-CNRBR52019012100530448-GST-NARRRETURNR11CNRBR52 RTGSOW:IQBAL ENGINEERING-CNRBR52019012200546458 RTGS AFTER 13.00 UPTO 5L SC	0.00 237,180.00 35.00	0.00	623,412.0
22/Jan/19 13:45:58 22/Jan/19 14:43:44 22/Jan/19 14:43:44	22/01/2019	22/01/2019 22/01/2019 22/01/2019	0238 0238	8338 External Funds Xfer Against Account	65295 570086 65295 570086	NEFT OW:KKBK-J S INDUSTRIES-P19012286742838  NEFT SC	42,126.00 6.00	0.00	581,251.0
23/Jan/19 12:40:09 23/Jan/19 12:40:09	23/01/2019 23/01/2019	23/01/2019 23/01/2019	0238 0238	5102 RTGS Debit 5003 Service Charges Debit	27794 570087 27794	RTGSOW:GST-CNRBR52019012300564345 RTGS 11.00 TO 13.00 UPTO 5L SC	317,685.00 32.00	0.00	263,560.0 263,528.0
23/Jan/19 13:03:11 23/Jan/19 13:19:22 23/Jan/19 13:19:22	23/01/2019	23/01/2019 23/01/2019 23/01/2019	0238 0238 0238	2952 RTGS FUNDS TRANSFER CR 5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	629173 64184 64184	RTGS-RETURN-CNRBR52019012300564345-GST-NARRRETURNR11CNRBR52 NEFT SC NEFT OW:RBIS-GST-P19012387938872	0.00 30.00 317,685.00	0.00	581,183.0
23/Jan/19 13:20:58 28/Jan/19 15:09:28	23/01/2019	23/01/2019 23/01/2019 28/01/2019	0238 0238	8340 Inward Payment Against Account 5003 Service Charges Debit	66763087 13048	NEFT-OW.RBIS-GST-F19012387938872  NEFT-RETURN-P19012387938872-GST-Mismatch in Challan amount  RTGS AFTER 13.00 UPTO 5L SC	0.00 35.00	317,685.00	581,183.0
28/Jan/19 15:09:28 29/Jan/19 15:30:02	28/01/2019	28/01/2019 29/01/2019	0238 1879	5103 RTGS Debit 2952 RTGS FUNDS TRANSFER CR	13048 570089 739353	RTGSOW:JINKUSHAL STEEL-CNRBR52019012800647921 RTGSIW:STAR TUBES AND FITTINGS-UBINR52019012900163898	500,000.00 0.00	0.00	81,148.0
30/Jan/19 13:19:30 30/Jan/19 13:19:30	30/01/2019	30/01/2019 30/01/2019	0238 0238	5003 Service Charges Debit 5103 RTGS Debit	56277 56277 570090	RTGS AFTER 13.00 UPTO 5L SC  RTGSOW:JINKUSHAL STEEL-CNRBR52019013000688999	35.00 366,052.00	0.00	115,061.0
02/Feb/19 12:05:47 02/Feb/19 15:45:58 04/Feb/19 12:54:21	02/02/2019 02/02/2019 04/02/2019	02/02/2019 02/02/2019 04/02/2019	0238 1879 0238	1013 CASA. Cheque Withdrawal 2952 RTGS FUNDS TRANSFER CR 5003 Service Charges Debit	835287 45629	1 SURAJ R SAHANI RTGSIW:STAR ENGINEERING WORKS-DCBLR52019020200005666 RTGS 11.00 TO 13.00 UPTO 5L SC	30,000.00 0.00 32.00	800,000.00	885,061.0
04/Feb/19 12:54:21 05/Feb/19 12:51:48	04/02/2019 05/02/2019	04/02/2019 05/02/2019	0238 1879	5102 RTGS Debit 2952 RTGS FUNDS TRANSFER CR	45629 570092 870106	RTGSOW:IQBAL ENGINEERING WORKS-CNRBR52019020400776176 RTGSIW:104 0000000000000025-PJSBR52019020500000074	201,780.00	0.00	683,249.0
05/Feb/19 14:59:49 05/Feb/19 14:59:49	05/02/2019 05/02/2019	05/02/2019 05/02/2019	0238 0238	5003 Service Charges Debit 5106 RTGS Debit	77935 77935 570094	RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:SKYTECH METAL INDIA PVT LTD-CNRBR52019020500506591	65.00 2,000,000.00	0.00	683,184.0
07/Feb/19 08:10:54 11/Feb/19 11:47:25 11/Feb/19 11:47:25	07/02/2019 11/02/2019 11/02/2019	07/02/2019 11/02/2019 11/02/2019	0136 0238 0238	6101 Cheque 5003 Service Charges Debit 5102 RTGS Debit	64539 64539 570095	To Clg :STALIEN OVERSEAS-DEUTSCHE BANK (  RTGS 11.00 TO 13.00 UPTO 5L SC  RTGSOW:SHAKIL AHMED ANSARI-CNRBR52019021100592052	193,216.00 32.00 317,685.00	0.00	489,936.0
18/Feb/19 10:53:16 22/Feb/19 11:39:13	18/02/2019	18/02/2019 22/02/2019	0238 0238	1013 CASA. Cheque Withdrawal 1013 CASA. Cheque Withdrawal	65 00000057008	0 CASA. Cheque Withdrawal 6 CASA. Cheque Withdrawal	100,000.00	0.00	72,251.0
22/Feb/19 14:35:32 25/Feb/19 16:40:52	25/02/2019	22/02/2019 25/02/2019	1879 0238	2952 RTGS FUNDS TRANSFER CR 8340 Inward Payment Against Account	213257 69793621	RTGSIW:STAR TUBES FITTINGS-UBINR52019022200162952 NEFT-JAY JAGDAMBA PROFILE ENGINEERING PR-SBIN719056693295	0.00	1,282,546.00	2,094,797.0
26/Feb/19 11:39:37 27/Feb/19 10:17:15 27/Feb/19 12:10:49	26/02/2019 27/02/2019 27/02/2019	26/02/2019 27/02/2019 27/02/2019	0238 0238 0238	1013 CASA. Cheque Withdrawal 1013 CASA. Cheque Withdrawal 5003 Service Charges Debit		7 CASA. Cheque Withdrawal 9 CASA. Cheque Withdrawal RTGS 11.00 TO 13.00 ABOVE 5L SC	300,000.00 300,000.00 61.00	0.00	1,494,797.0
27/Feb/19 12:10:50 28/Feb/19 11:04:40	27/02/2019	27/02/2019 27/02/2019 28/02/2019	0238 0136	5105 RTGS Debit 6501 By Clg	87517 570100	RTGSOW:IQBAL ENGINEERING WORKS-CNRBR52019022700606896  D By CIg,MUMBAI CLEARING SECTION, DEVELOPMENT CREDIT BANK LTD. (DCI	727,175.00 0.00	0.00	767,561.0
28/Feb/19 13:34:38 02/Mar/19 15:47:57	02/03/2019	28/02/2019 02/03/2019	2668 0238	1006 Funds Transfer Debit 5106 RTGS Debit	79186 570101	8 Funds Transfer to K. S. ENGINEERING WORK RTGSOW:STAR TUBES AND FITTINGS-CNRBR52019030200696834	236,000.00 1,000,000.00	0.00	331,561.0
02/Mar/19 15:47:58 07/Mar/19 15:22:32	02/03/2019 07/03/2019	02/03/2019 07/03/2019	0238 0014	5003 Service Charges Debit 1008 Miscellaneous Customer Debit		RTGS AFTER 13.00 ABOVE 5L SC 0 POSTAL CHGS PER.CHQ BK Q1 2018-19	65.00 71.00	0.00	331,425.0
16/Mar/19 16:14:26 18/Mar/19 13:46:33 18/Mar/19 13:46:34	16/03/2019 18/03/2019 18/03/2019	16/03/2019 18/03/2019 18/03/2019	0238 0238 0238	8340 Inward Payment Against Account 5106 RTGS Debit 5003 Service Charges Debit	71916718 85694 570104 85694	NEFT-JAY JAGDAMBA LTD-R281190750075573  RTGSOW:MAHALAXMI METALLOY-CNRBR52019031800695278  RTGS AFTER 13.00 ABOVE 5L SC	0.00 901,225.00 65.00	0.00	380,200.0
18/Mar/19 13:53:34 18/Mar/19 13:53:34	18/03/2019 18/03/2019	18/03/2019 18/03/2019	0238 0238	8338 External Funds Xfer Against Account 5003 Service Charges Debit	63983 570103 63983 570103	NEFT OW:DEUT-STALLONE OVERSEA-P19031853611505 NEFT SC	169,161.00 18.00	0.00	210,974.0 210,956.0
28/Mar/19 00:13:15 04/Apr/19 16:24:56	04/04/2019	27/03/2019 04/04/2019	0238 0238	5003 Service Charges Debit 8340 Inward Payment Against Account	119 73851456	SMS ALERT CHARGES NEW  NEFT-JAY JAGDAMBA LTD-R281190940094372	18.00	1,000,000.00	1,210,938.0
05/Apr/19 13:08:19 05/Apr/19 13:08:19 05/Apr/19 16:43:49		05/04/2019 05/04/2019 05/04/2019	0238 0238 0238	8338 External Funds Xfer Against Account 5003 Service Charges Debit 8340 Inward Payment Against Account	64247 570105 64247 570105 74018127	NEFT OW:UBIN-STAR TUBES AND F-P19040577551133  NEFT SC  NEFT-STAR TUBES FITTINGS-SAA447024774	198,054.00 18.00 0.00	0.00	1,012,866.0
05/Apr/19 15:43:49 09/Apr/19 15:43:42 09/Apr/19 15:43:42	09/04/2019 09/04/2019 09/04/2019	09/04/2019 09/04/2019 09/04/2019	0238 0238 0238	8340 Inward Payment Against Account 8338 External Funds Xfer Against Account 5003 Service Charges Debit		NEFT-STAR TUBES FITTINGS-SAA447024774  NEFT OW:UBIN-IQBAL ENGINEERIN-P19040982929193  NEFT SC	400,000.00	0.00	873,682.0
15/Apr/19 16:28:09 15/Apr/19 16:28:09	15/04/2019 15/04/2019	15/04/2019 15/04/2019	0238 0238	8338 External Funds Xfer Against Account 5003 Service Charges Debit	60028 570109 60028 570109	NEFT OW:UBIN-IQBAL ENGINEERIN-P19041589077008  NEFT SC	130,000.00 18.00	0.00	743,652.0 743,634.0
17/Apr/19 08:00:32 17/Apr/19 08:01:47 18/Apr/19 15:37:31	17/04/2019	17/04/2019 17/04/2019	0136 0136 0238	6101 Cheque 6101 Cheque 8338 External Funds Xfer Against Accoun		7 To Clg :LAKSHMI MACHINE WORKS LT-INDIAN 8 To Clg :RAMESHWAR MACHINE TOOLS-BANK OF NEFT OW:ICIC-S K ENGINEERING -P19041893053261	450,000.00 100,000.00 190,000.00	0.00	193,634.0
18/Apr/19 15:37:31 18/Apr/19 15:37:31 23/Apr/19 12:11:18	18/04/2019	18/04/2019 18/04/2019 23/04/2019	0238 0238 0238	5003 Service Charges Debit 8340 Inward Payment Against Account	65314 570110 65314 570110 75589985	NEFT OW:ICIC-S K ENGINEERING -P19041893053261  NEFT SC  NEFT-JAY JAGDAMBA PROFILE ENGINEERING PR-SBIN919113334708	190,000.00 18.00 0.00	0.00	3,616.0
24/Apr/19 15:20:58 24/Apr/19 15:20:58	24/04/2019 24/04/2019	24/04/2019 24/04/2019	0238 0238	8338 External Funds Xfer Against Account 5003 Service Charges Debit	62708 570111 62708 570111	NEFT OW:DEUT-STALLONE OVERSE-P19042498191748 NEFT SC	136,368.00 18.00	0.00	1,315,800.0 1,315,782.0
26/Apr/19 11:07:44 26/Apr/19 11:07:44	26/04/2019	26/04/2019 26/04/2019	0136 0136	6501 By Clg 6501 By Clg	3497 00000041276	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,  1 By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	476,170.00	2,241,952.0
26/Apr/19 11:41:32 26/Apr/19 13:28:09 26/Apr/19 13:28:09	26/04/2019	26/04/2019 26/04/2019 26/04/2019	0238 0238 0238	1013 CASA. Cheque Withdrawal 8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	25 000000570114 60032 570113 60032 570113	4 self NEFT OW:KKBK-SHUBH LAXMI ENG-P19042600289148 NEFT SC	60,000.00 80,039.00 6.00	0.00	2,101,913.0
26/Apr/19 13:28:09 26/Apr/19 14:41:09 26/Apr/19 14:41:09	26/04/2019	26/04/2019 26/04/2019 26/04/2019	0238 0238 0238	5003 Service Charges Debit 5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	68556 570112	NEFT SC NEFT SC NEFT OW:DEUT-STALL ONE OVERSE-P19042600283331	30.00 1,000,000.00	0.00	2,101,877.0
30/Apr/19 15:31:32 30/Apr/19 15:31:32		30/04/2019	0238	8338 External Funds Xfer Against Accoun		NEFT OW:UBIN-IQBAL ENGINEERIN-P19043003761658	131,980.00		