

Customer Address :

282 VINOBA BASTI,  
,  
SRIGANGANAGAR,RAJASTHAN,  
INDIA,  
335001

Name of Bank : CANARA BANI  
Branch Name : SRIGANGAN  
IFSC Code : CNRB0002142  
Account Number : 2142201802876  
Customer Name : BANSAL ENTERPRISE  
PAN Number : BPGPB9631E

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
01/Aug/18 13:48:55	01/08/2018	01/08/2018	2142	1702	Funds Xfer. Credit (OLTP.)	50	000000170896	OPENING_BALANCE		286,790.00	286,790.00
02/Aug/18 12:20:38	02/08/2018	02/08/2018	1998	6501		954	000000932833	Funds Transfer from KASHI RAM RAJINDER KUAMR	0.00	250,000.00	536,790.00
02/Aug/18 12:47:03	02/08/2018	02/08/2018	2142	5003	Service Charges Debit	3791		By Clg: -SBI	0.00	60,000.00	596,790.00
02/Aug/18 12:47:03	02/08/2018	02/08/2018	2142	5003	Service Charges Debit	3791		IMPS TXN CHARGES 820414130582 : 02-08-2	12.00	0.00	596,778.00
02/Aug/18 12:47:03	02/08/2018	02/08/2018	2142	5003	Service Charges Debit	3791		IMPS TXN CHARGES 820412380171 : 02-08-2	12.00	0.00	596,766.00
02/Aug/18 12:47:03	02/08/2018	02/08/2018	2142	5003	Service Charges Debit	3791		IMPS TXN CHARGES 820412435109 : 02-08-2	12.00	0.00	596,754.00
02/Aug/18 12:55:19	02/08/2018	02/08/2018	1998	6501		946	000000040461	IMPS TXN CHARGES 820412394516 : 02-08-2	12.00	0.00	596,742.00
03/Aug/18 14:59:51	03/08/2018	03/08/2018	2142	5003	Service Charges Debit	3138		By Clg: -PNB	0.00	20,000.00	616,742.00
03/Aug/18 15:07:29	03/08/2018	03/08/2018	2142	5003	Service Charges Debit	3328		IMPS TXN CHARGES 821020210857 : 03-08-2	18.00	0.00	616,724.00
04/Aug/18 12:42:21	04/08/2018	04/08/2018	0033	2273	IMPS Debit Transaction	1	821612422111	IMPS TXN CHARGES 821217561948 : 03-08-2	18.00	0.00	616,706.00
04/Aug/18 16:16:22	04/08/2018	04/08/2018	2142	5103	RTGS Debit	88008	768158	MB-IMPS DEBIT 06700450- 04/08/18 12:42:21	151,500.00	0.00	465,206.00
06/Aug/18 13:54:52	06/08/2018	06/08/2018	2142	5103	RTGS Debit	99381	768162	RTGSOW:SHREE JEE TRADING CO-CNRRBR52018080400702732	200,000.00	0.00	265,206.00
06/Aug/18 13:54:52	06/08/2018	06/08/2018	2142	5003	Service Charges Debit	99381		RTGSOW:SHREE JEE TRADING CO-CNRRBR52018080600709343	248,640.00	0.00	16,566.00
07/Aug/18 12:06:51	07/08/2018	07/08/2018	2142	8340	Inward Payment Against Account	51127338		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	16,531.00
07/Aug/18 12:37:53	07/08/2018	07/08/2018	0033	2273	IMPS Debit Transaction	1	821912375320	NEFT-VIMALA DEVI-IBKL180807498042	0.00	200,000.00	216,531.00
08/Aug/18 12:56:06	08/08/2018	08/08/2018	0033	2273	IMPS Debit Transaction	1	822012560674	MB-IMPS DEBIT 06700450- 07/08/18 12:37:53	161,500.00	0.00	55,031.00
08/Aug/18 13:40:17	08/08/2018	08/08/2018	1879	2952	RTGS FUNDS TRANSFER CR	741192		MB-IMPS DEBIT 06700450- 08/08/18 12:56:06	12,500.00	0.00	42,531.00
10/Aug/18 13:51:04	10/08/2018	10/08/2018	2142	1006	Funds Transfer Debit	20	000000768164	RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018080889393406	0.00	800,000.00	842,531.00
10/Aug/18 13:56:29	10/08/2018	10/08/2018	2142	1006	Funds Transfer Debit	20	000000768163	Funds Transfer to ARVIND KUMAR VINOD KUM	460,000.00	0.00	382,531.00
13/Aug/18 15:38:21	13/08/2018	13/08/2018	2142	5003	Service Charges Debit	3371		Funds Transfer to KASHI RAM RAJINDER KUA	140,000.00	0.00	242,531.00
13/Aug/18 15:43:37	13/08/2018	13/08/2018	2142	5003	Service Charges Debit	3308		IMPS TXN CHARGES 821612422111 : 13-08-2	18.00	0.00	242,513.00
13/Aug/18 15:45:07	13/08/2018	13/08/2018	2142	5003	Service Charges Debit	3358		IMPS TXN CHARGES 821912375320 : 13-08-2	18.00	0.00	242,495.00
13/Aug/18 18:58:43	13/08/2018	13/08/2018	0033	2273	IMPS Debit Transaction	1	822518584367	IMPS TXN CHARGES 822012560674 : 13-08-2	6.00	0.00	242,489.00
14/Aug/18 09:35:29	14/08/2018	14/08/2018	0033	2699	POS. Normal Purchase	1	822609133401	MB-IMPS DEBIT 06700450- 13/08/18 18:58:43	500.00	0.00	241,989.00
14/Aug/18 13:45:47	14/08/2018	14/08/2018	1879	2952	RTGS FUNDS TRANSFER CR	834819		RAZORPAYSOFTWAREPVTBANGALOREKAIN-14/08/18 09:35:29/4043	960.00	0.00	241,029.00
14/Aug/18 15:29:30	14/08/2018	14/08/2018	2142	5103	RTGS Debit	41759	768165	RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018081400034900	0.00	570,125.00	811,154.00
14/Aug/18 15:29:31	14/08/2018	14/08/2018	2142	5003	Service Charges Debit	41759		RTGSOW:SHREE JEE INTERNATIONAL-CNRRBR52018081400784933	500,000.00	0.00	311,154.00
16/Aug/18 13:30:37	16/08/2018	16/08/2018	2142	8338	External Funds Xfer Against Accoun	68693	768166	RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	311,119.00
16/Aug/18 16:11:44	16/08/2018	16/08/2018	0033	2273	IMPS Debit Transaction	1	822816114418	NEFT OW:RBIS-GST-P18081613856808	17,330.00	0.00	293,789.00
18/Aug/18 12:20:02	18/08/2018	18/08/2018	2142	5003	Service Charges Debit	3273		MB-IMPS DEBIT 06700450- 16/08/18 16:11:44	137,000.00	0.00	156,789.00
23/Aug/18 13:11:28	23/08/2018	23/08/2018	1998	6501		150	000000081556	IMPS TXN CHARGES 822816114418 : 18-08-2	18.00	0.00	156,771.00
24/Aug/18 10:39:07	24/08/2018	24/08/2018	1879	2952	RTGS FUNDS TRANSFER CR	987660		By Clg: -UBI	0.00	158,185.00	314,956.00
24/Aug/18 11:48:47	24/08/2018	24/08/2018	1879	2952	RTGS FUNDS TRANSFER CR	990474		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018082400429754	0.00	400,000.00	714,956.00
24/Aug/18 12:21:37	24/08/2018	24/08/2018	2142	5003	Service Charges Debit	92086		RTGSIW:TIRUPATI CONSTRUCTION COMPANY-ORBCR52018082400055949	0.00	622,509.00	1,337,465.00
24/Aug/18 12:21:37	24/08/2018	24/08/2018	2142	5105	RTGS Debit	92086	768167	RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	1,337,404.00
27/Aug/18 11:56:52	27/08/2018	27/08/2018	2142	1006	Funds Transfer Debit	95	000000768168	RTGSOW:SHREE SHYAM INDUSTRIES-CNRRBR52018082400565189	643,200.00	0.00	694,204.00
27/Aug/18 13:57:44	27/08/2018	27/08/2018	2142	8338	External Funds Xfer Against Accoun	63130	768169	Funds Transfer to KASHI RAM RAJINDER KUA	110,000.00	0.00	584,204.00
27/Aug/18 14:34:29	27/08/2018	27/08/2018	2142	5103	RTGS Debit	25181	768171	NEFT OW:BARB-SHREE JEE TRADIN-P18082723433557	150,000.00	0.00	434,204.00
29/Aug/18 15:31:52	29/08/2018	29/08/2018	0033	2273	IMPS Debit Transaction	1	824115315298	RTGSOW:SHRI VAGISH ENTERPRISES-CNRRBR52018082700578859	350,000.00	0.00	84,204.00
30/Aug/18 16:36:14	30/08/2018	30/08/2018	2142	8340	Inward Payment Against Account	53235434		MB-IMPS DEBIT 06700450- 29/08/18 15:31:52	50,000.00	0.00	34,204.00
31/Aug/18 11:59:15	31/08/2018	31/08/2018	2142	5102	RTGS Debit	12078	768172	NEFT-G S BANSAL AND COMPANY-SAA384385225	0.00	400,000.00	434,204.00
31/Aug/18 13:15:29	31/08/2018	31/08/2018	2142	5003	Service Charges Debit	3497		RTGSOW:SHREE JEE INTERNATIONAL-CNRRBR52018083100628695	375,000.00	0.00	59,204.00
31/Aug/18 14:29:07	31/08/2018	31/08/2018	1879	2952	RTGS FUNDS TRANSFER CR	121505		IMPS TXN CHARGES 824115315298 : 31-08-2	12.00	0.00	59,192.00
31/Aug/18 18:10:15	31/08/2018	31/08/2018	2142	5003	Service Charges Debit	3789		RTGSIW:DEEP JYOTI CO-UBINR52018083100437627	0.00	1,563,860.00	1,623,052.00
01/Sep/18 12:47:41	01/09/2018	01/09/2018	2142	8338	External Funds Xfer Against Accoun	69528	768170	SC For Cheque Book Delivery	354.00	0.00	1,622,698.00
01/Sep/18 13:06:16	01/09/										



01/Nov/18 12:46:35	01/11/2018	01/11/2018		2142	5102	RTGS Debit	97589	724610	RTGSOW:VIMALA DEVI-CNBR52018110100601437		450,000.00	0.00	1,243,845.97
01/Nov/18 16:03:16	01/11/2018	01/11/2018		2142	5106	RTGS Debit	9881	724611	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018110100604579		700,000.00	0.00	543,845.97
02/Nov/18 10:59:16	02/11/2018	02/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	214310		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201811020026		0.00	1,000,000.00	1,543,845.97
02/Nov/18 11:46:08	02/11/2018	02/11/2018		0033	2273	IMPS Debit Transaction	1	830611460806	MB-IMPS DEBIT 06700450- 02/11/18 11:46:08		2,200.00	0.00	1,541,645.97
03/Nov/18 15:40:36	03/11/2018	03/11/2018		2142	5103	RTGS Debit	58668	724612	RTGSOW:SHREE JEE TRADING CO -CNBR52018110300632330		500,000.00	0.00	1,041,645.97
03/Nov/18 16:50:35	03/11/2018	03/11/2018		2142	8340	Inward Payment Against Account	59375212		NEFT -ASHKEM ENTERPRISES INDIA PVT LTD-N307180671803869		0.00	130,000.00	1,171,645.97
03/Nov/18 18:33:08	03/11/2018	03/11/2018		2142	5003	Service Charges Debit	3072		SC For Cheque Book Delivery		354.00	0.00	1,171,291.97
05/Nov/18 11:59:05	05/11/2018	05/11/2018		1998	6501		868	000000893903	By Clg: -SBI		0.00	200,000.00	1,371,291.97
06/Nov/18 14:47:26	06/11/2018	06/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	301714		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018110651451872		0.00	800,000.00	2,171,291.97
06/Nov/18 15:39:18	06/11/2018	06/11/2018		2142	5106	RTGS Debit	4775	724613	RTGSOW:SHREE JEE TRADING-CNBR52018110600657265		1,000,000.00	0.00	1,171,291.97
09/Nov/18 12:39:58	09/11/2018	09/11/2018		1998	6501		892	000000040463	By Clg: -PNB		0.00	15,000.00	1,186,291.97
11/Nov/18 17:10:07	11/11/2018	11/11/2018		0033	2273	IMPS Debit Transaction	1	831517378032	MB-UPI DEBIT 700450- 11/11/18 17:10:07		5,000.00	0.00	1,181,291.97
12/Nov/18 14:17:16	12/11/2018	12/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	355332		RTGSIW:DIVYANSH DINESHKUMAR GOLYAN-ICICR42018111200251044		0.00	463,135.26	1,644,427.23
12/Nov/18 19:00:04	12/11/2018	12/11/2018		2142	8340	Inward Payment Against Account	60129439		NEFT -SURENDER KUMAR BANSAL-SAA62783355		0.00	500,000.00	2,144,427.23
13/Nov/18 12:02:32	13/11/2018	13/11/2018		1998	6501		920	000000000387	By Clg: -PSB		0.00	218,477.00	2,362,904.23
13/Nov/18 13:01:45	13/11/2018	13/11/2018		2142	5103	RTGS Debit	75482	724614	RTGSOW:MADHAV TRADERS-CNBR52018111300694993		500,000.00	0.00	1,862,904.23
13/Nov/18 16:21:03	13/11/2018	13/11/2018		2142	8338	External Funds Xfer Against Accoun	63535	724616	NEFT OW:RBIS-GST-P18111310015448		22,367.00	0.00	1,840,537.23
13/Nov/18 17:17:58	13/11/2018	13/11/2018		1998	9501		392	000000000387	Online Cheque Return		218,477.00	0.00	1,622,060.23
15/Nov/18 11:54:35	15/11/2018	15/11/2018		1998	6501		953	000000000387	By Clg: -PSB		0.00	218,477.00	1,840,537.23
15/Nov/18 15:01:57	15/11/2018	15/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	430262		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018111552451886		0.00	1,500,000.00	3,340,537.23
15/Nov/18 15:41:25	15/11/2018	15/11/2018		2142	5106	RTGS Debit	33673	724615	RTGSOW:MADHAV TRADERS-CNBR52018111500724426		750,000.00	0.00	2,590,537.23
15/Nov/18 22:19:53	15/11/2018	15/11/2018		0033	2274	IMPS Credit Transaction	1	831922453294	MB-UPI CREDIT 700450- 15/11/18 22:19:53		0.00	5,000.00	2,595,537.23
16/Nov/18 12:30:30	16/11/2018	16/11/2018		2142	5105	RTGS Debit	44288	724617	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018111600730220		750,000.00	0.00	1,845,537.23
17/Nov/18 14:41:29	17/11/2018	17/11/2018		2142	5106	RTGS Debit	73283	724618	RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD.-CNBR5201811170074571		700,000.00	0.00	1,145,537.23
18/Nov/18 14:35:42	18/11/2018	18/11/2018		0033	2273	IMPS Debit Transaction	1	832214085679	MB-UPI DEBIT 700450- 18/11/18 14:35:42		500.00	0.00	1,145,037.23
20/Nov/18 10:28:36	20/11/2018	20/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	501123		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112053027588		0.00	1,000,000.00	2,145,037.23
20/Nov/18 12:59:40	20/11/2018	20/11/2018		2142	5102	RTGS Debit	7791	724619	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018112000761259		500,000.00	0.00	1,645,037.23
20/Nov/18 13:32:07	20/11/2018	20/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	510059		RTGSIW:G S BANSAL AND COMPANY-UBINR52018112000016502		0.00	693,844.00	2,338,881.23
21/Nov/18 14:36:59	21/11/2018	21/11/2018		2142	5103	RTGS Debit	27976	724620	RTGSOW:MADHAV TRADERS-CNBR52018112100772332		500,000.00	0.00	1,838,881.23
21/Nov/18 16:00:33	21/11/2018	21/11/2018		2142	5103	RTGS Debit	30417	724621	RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD-CNBR52018112100774031		450,000.00	0.00	1,388,881.23
22/Nov/18 15:31:05	22/11/2018	22/11/2018		2142	5103	RTGS Debit	53793	724622	RTGSOW:JAI MAA LUXMI TRADERS-CNBR52018112200786017		300,000.00	0.00	1,088,881.23
22/Nov/18 15:32:33	22/11/2018	22/11/2018		2142	5103	RTGS Debit	53971	724623	RTGSOW:SHREE JEE TRADING CO-CNBR52018112200786099		400,000.00	0.00	688,881.23
26/Nov/18 11:40:13	26/11/2018	26/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	575625		RTGSIW:IBUSER-SHRI GANPATI CONSTRUCTION-ORBCR5201811260002092		0.00	521,309.00	1,210,190.23
26/Nov/18 13:44:30	26/11/2018	26/11/2018		2142	5103	RTGS Debit	83671	724624	RTGSOW:SHREE JEE TRADING-CNBR52018112600501318		500,000.00	0.00	710,190.23
26/Nov/18 15:30:03	26/11/2018	26/11/2018		2142	5103	RTGS Debit	91257	724626	RTGSOW:JAI MAA LUXMI TRADER-CNBR52018112600506163		300,000.00	0.00	410,190.23
27/Nov/18 11:21:01	27/11/2018	27/11/2018		1745	6101	Cheque	89463	000000724625	To Clg: DINESH ANEJA SOMADAN LA-PUNJAB N		5,000.00	0.00	405,190.23
27/Nov/18 13:24:03	27/11/2018	27/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	609349		RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018112753893381		0.00	500,000.00	905,190.23
27/Nov/18 15:30:12	27/11/2018	27/11/2018		2142	5103	RTGS Debit	18360	724627	RTGSOW:SHREE GANPATI TRADERS-CNBR52018112700519020		300,000.00	0.00	605,190.23
27/Nov/18 16:11:53	27/11/2018	27/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	622908		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018112700017090		0.00	500,000.00	1,105,190.23
28/Nov/18 13:06:34	28/11/2018	28/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	633998		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112854109995		0.00	1,000,000.00	2,105,190.23
28/Nov/18 14:03:22	28/11/2018	28/11/2018		2142	5103	RTGS Debit	38074	724628	RTGSOW:SHREE GANPATI TRADERS-CNBR52018112800529535		200,000.00	0.00	1,905,190.23
28/Nov/18 14:04:09	28/11/2018	28/11/2018		2142	5103	RTGS Debit	38129	724629	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018112800529595		400,000.00	0.00	1,505,190.23
29/Nov/18 13:03:41	29/11/2018	29/11/2018		2142	8338	External Funds Xfer Against Accoun	64874	724633	NEFT OW:IBKL-VIMALA DEVI-P18112925605613		8,000.00	0.00	1,497,190.23
29/Nov/18 13:05:13	29/11/2018	29/11/2018		2142	8338	External Funds Xfer Against Accoun	65055	724631	NEFT OW:IBKL-SHAKUNTALA DEVI -P18112925579708		150,000.00	0.00	1,347,190.23
29/Nov/18 13:23:19	29/11/2018	29/11/2018		2142	5103	RTGS Debit	59763	724632	RTGSOW:VIMALA DEVI-CNBR52018112900538942		250,000.00	0.00	1,097,190.23
29/Nov/18 13:24:02	29/11/2018	29/11/2018		2142	5103	RTGS Debit	59814	724630	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018112900538791		400,000.00	0.00	697,190.23
29/Nov/18 15:11:27	29/11/2018	29/11/2018		2142	5106	RTGS Debit	66656	724634	RTGSOW:MADHAV TRADERS-CNBR52018112900544166		600,000.00	0.00	97,190.23
29/Nov/18 15:55:03	29/11/2018	29/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	671035		RTGSIW:LOKESH BANSAL-IBKL R92018112900099672		0.00	400,000.00	497,190.23
30/Nov/18 15:45:41	30/11/2018	30/11/2018		2142	5103	RTGS Debit	95476	724635	RTGSOW:MADHAV TRADERS-CNBR52018113000556272		400,000.00	0.00	97,190.23
02/Dec/18 12:24:22	02/12/2018	02/12/2018		0033	2273	IMPS Debit Transaction	1	833612242289	MB-IMPS DEBIT 06700450- 02/12/18 12:24:22		1,000.00	0.00	96,190.23
03/Dec/18 15:01:05	03/12/2018	03/12/2018		2142	1702	Funds Xfer. Credit (OLTP.)	42	000000468899	Funds Transfer from ARVIND KUMAR VINOD KUMAR		0.00	550,000.00	646,190.23
03/Dec/18 15:31:23	03/12/2018	03/12/2018		1879	2952	RTGS FUNDS TRANSFER CR	737814		RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018120354909961		0.00	500,000.00	1,146,190.23
03/Dec/18 15:43:23	03/12/2018	03/12/2018		2142	5103	RTGS Debit	39046	724636	RTGSOW:MADHAV TRADERS-CNBR52018120300579707		400,000.00	0.00	746,190.23
03/Dec/18 15:44:18	03/12/2018	03/12/2018		2142	5103	RTGS Debit	39120	724637	RTGSOW:SHRI GANPATI TRADERS-CNBR52018120300579753		200,000.00	0.00	546,190.23
04/Dec/18 15:25:19	04/12/2018	04/12/2018		2142	5103	RTGS Debit	60904	724638	RTGSOW:SHREE JEE TRADING CO-CNBR52018120400592430		500,000.00	0.00	46,190.23
05/Dec/18 11:31:15	05/12/2018	05/12/2018		1998	6501		142	0000000092098	By Clg: -UBI		0.00	400,000.00	446,190.23
06/Dec/18 11:45:19	06/12/2018	06/12/2018		2142	5102	RTGS Debit	93754	724640	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018120600608723		400,000.00	0.00	46,190.23
06/Dec/18 15:03:05	06/12/2018	06/12/2018		1879	2952	RTGS FUNDS TRANSFER CR	805069		RTGSIW:DEEP JYOTI CO-UBINR52018120600293614		0.00	1,285,666.00	1,331,856.23
06/Dec/18 15:54:21	06/12/2018	06/12/2018		2142	1006	Funds Transfer Debit	72	000000724641	Funds Transfer to ARVIND KUMAR VINOD KUM		550,000.00	0.00	781,856.23
10/Dec/18 12:33:04	10/12/2018	10/12/2018		2142	5102	RTGS Debit	44307	724643	RTGSOW:SHREE GANPATI TRADERS-CNBR52018121000633816		400,000.00	0.00	381,856.23
10/Dec/18 15:19:44	10/12/2018	10/12/2018		2142	5103	RTGS Debit	57249	724642	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018121000633869		375,000.00	0.00	6,856.23
13/Dec/18 10:47:17	13/12/2018	13/12/2018		1745	6101	Cheque	93299	000000724644	To Clg :RELIANCE ULTRA SHORT DURA-HDFC B		5,000.00	0.00	1,856.23
14/Dec/18 11:26:33	14/12/2018	14/12/2018		1879	2952	RTGS FUNDS TRANSFER CR	937462		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400494836		0.00	200,000.00	201,856.23
14/Dec/18 11:28:23	14/12/2018	14/12/2018		1879	2952	RTGS FUNDS TRANSFER CR	937542		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400495258		0.00	600,000.00	801,856.23
14/Dec/18 13:28:43	14/12/2018	14/12/2018		2142	5106	RTGS Debit	43838	724645	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018121400685458		750,000.00	0.00	51,856.23
14/Dec/18 14:37:21	14/12/2018	14/12/2018		2142	8340	Inward Payment Against Account	63267944		NEFT -ASHKEM ENTERPRISES INDIA PVT LTD-N348180702936102		0.00	99,500.00	151,356.23
14/Dec/18 14:51:13	14/12/2018	14/12/2018		1879	2952	RTGS FUNDS TRANSFER CR	948074		RTGSIW:G S BANSAL AND COMPANY-UBINR52018121400419668		0.00	400,000.00	551,356.23
14/Dec/18 15:23:28	14/12/2018	14/12/2018		2142	1013	CASA. Cheque Withdrawal	15	00000					

11/Mar/19 15:04:15	11/03/2019	11/03/2019	2142	5103	RTGS Debit	24138	724689	RTGSOW:SHREE JEE TRADING CO-CNRBR52019031100533102	246,516.00	0.00	560,180.19
11/Mar/19 15:04:53	11/03/2019	11/03/2019	2142	5106	RTGS Debit	24218	724688	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019031100532989	553,484.00	0.00	6,696.19
12/Mar/19 08:30:22	12/03/2019	12/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	535447		RTGSIW:RELIANCE LIQUID FUND-HDFCR52019031268507497	0.00	907,318.00	914,014.19
12/Mar/19 11:21:29	12/03/2019	12/03/2019	1998	6501		154	0000000095292	By Clg: -UBI	0.00	139,137.00	1,053,151.19
12/Mar/19 12:41:40	12/03/2019	12/03/2019	2142	5105	RTGS Debit	44366	724691	RTGSOW:MADHAV TRADERS-CNRBR52019031200557752	600,000.00	0.00	453,151.19
12/Mar/19 12:42:28	12/03/2019	12/03/2019	2142	5102	RTGS Debit	44433	724692	RTGSOW:MADHAV TRADERS-CNRBR52019031200557866	200,000.00	0.00	253,151.19
12/Mar/19 14:40:19	12/03/2019	12/03/2019	2142	8340	Inward Payment Against Account	71379745		NEFT-IQBAL CONSTRUCTION COMPANY-SAA67367498	0.00	184,080.00	437,231.19
12/Mar/19 15:17:32	12/03/2019	12/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	556199		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201903120044	0.00	1,500,000.00	1,937,231.19
13/Mar/19 11:52:06	13/03/2019	13/03/2019	2142	5105	RTGS Debit	69347	724694	RTGSOW:MADHAV TRADERS-CNRBR52019031300580748	750,000.00	0.00	1,187,231.19
13/Mar/19 11:52:38	13/03/2019	13/03/2019	2142	5105	RTGS Debit	69369	724693	RTGSOW:MADHAV TRADERS-CNRBR52019031300581463	600,000.00	0.00	587,231.19
13/Mar/19 16:37:59	13/03/2019	13/03/2019	0014	1008	Miscellaneous Customer Debit	3212	0000000000000	Postal Chgs Per Chq Q2 2018-19	70.80	0.00	587,160.39
14/Mar/19 11:14:34	14/03/2019	14/03/2019	1745	6101	Cheque	83226	000000724690	To Clg :DASMESH BUILDCON-PUNJAB AND SIND	14,455.00	0.00	572,705.39
14/Mar/19 13:11:21	14/03/2019	14/03/2019	2142	5106	RTGS Debit	2437	724695	RTGSOW:MADHAV TRADERS-CNRBR52019031400611036	550,000.00	0.00	22,705.39
18/Mar/19 13:44:34	18/03/2019	18/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	685527		RTGSIW:VIMALA DEVI-IBKLR92019031800048779	0.00	600,000.00	622,705.39
18/Mar/19 14:16:32	18/03/2019	18/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	687928		RTGSIW:SHAKUNTILA DEVI BANSAL W/O SUSHIL KU-PUNBR52019031816301	0.00	200,000.00	822,705.39
18/Mar/19 15:34:53	18/03/2019	18/03/2019	2142	5103	RTGS Debit	94134	724696	RTGSOW:MADHAV TRADERS-CNRBR52019031800699023	223,245.00	0.00	599,460.39
18/Mar/19 15:35:29	18/03/2019	18/03/2019	2142	5103	RTGS Debit	94181	724697	RTGSOW:SHREE JEE TRADING CO-CNRBR52019031800698938	377,000.00	0.00	222,460.39
19/Mar/19 13:36:02	19/03/2019	19/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	714087		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52019031969791217	0.00	800,000.00	1,022,460.39
19/Mar/19 15:02:05	19/03/2019	19/03/2019	2142	5103	RTGS Debit	20131	724698	RTGSOW:shree jee trading co-CNRBR52019031900727169	400,000.00	0.00	622,460.39
19/Mar/19 17:08:54	19/03/2019	19/03/2019	2142	5201	Commision Debit	846017		COMM - CERSAI Fees 19-MAR-19 20009478608	11.00	0.00	622,449.39
19/Mar/19 17:08:54	19/03/2019	19/03/2019	2142	5202	GST Debit	846017		SL - GST - NORMAL CHARGE	1.98	0.00	622,447.41
20/Mar/19 14:33:01	20/03/2019	20/03/2019	0014	1008	Miscellaneous Customer Debit	3213	0000000000000	Postal Chgs Per Chq Bk Q3 2018-19	70.80	0.00	622,376.61
25/Mar/19 13:31:33	25/03/2019	25/03/2019	2142	5106	RTGS Debit	6134	724699	RTGSOW:SHREE JEE TRADING COMPANY-CNRBR52019032500511755	600,000.00	0.00	22,376.61
25/Mar/19 17:42:13	25/03/2019	25/03/2019	0033	2273	IMPS Debit Transaction	1	908417421358	MB-IMPS DEBIT 06700450- 25/03/19 17:42:13	3,000.00	0.00	19,376.61
27/Mar/19 10:35:12	27/03/2019	27/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	862790		RTGSIW:TRIVENI GUPTA WO JANAK LAL GUPTA-ORBCR52019032700060042	0.00	700,000.00	719,376.61
27/Mar/19 11:25:27	27/03/2019	27/03/2019	1879	2952	RTGS FUNDS TRANSFER CR	865416		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201903270005	0.00	800,000.00	1,519,376.61
27/Mar/19 11:53:28	27/03/2019	27/03/2019	2142	5105	RTGS Debit	67486	724700	RTGSOW:SHREE JEE TRADING COMPANY-CNRBR52019032700571172	700,000.00	0.00	819,376.61
27/Mar/19 14:45:54	27/03/2019	27/03/2019	2142	8338	External Funds Xfer Against Accoun	65647	361251	NEFT OW:BARB-shree jee tradin-P19032763468023	100,000.00	0.00	719,376.61
28/Mar/19 00:39:15	27/03/2019	27/03/2019	2142	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	719,358.61
28/Mar/19 13:23:03	28/03/2019	28/03/2019	2142	5106	RTGS Debit	10432	361252	RTGSOW:SHREE JEE TRADING CO-CNRBR52019032800613336	700,000.00	0.00	19,358.61