

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

DAT_TXN			E PROVIDED TO CUSTO	COD_TXN_MNEMONIC COD_TXN_LITERAL	CTR_BATCH_	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
01/Sep/18 12:47:41	01/09/2018	01/09/2018	2142	8338 External Funds Xfer Against Accour	69528		OPENING_BALANCE NEFT OW:IBKL-VIMALA DEVI-P18090130137786	40,000.00	1,622,698.00 0.00	1,622,698.00 1,582,698.00
01/Sep/18 13:06:16 01/Sep/18 14:16:18	01/09/2018 01/09/2018	01/09/2018	2142 0033	5103 RTGS Debit	39198	768173	RTGSOW:SHREE JEE TRADING CO-CNRBR52018090100643142 MB-IMPS CREDIT 06700450- 01/09/18 14:16:18	500,000.00	0.00	1,082,698.00 1,282,698.00
02/Sep/18 21:22:11 02/Sep/18 21:22:11	02/09/2018 02/09/2018	02/09/2018 02/09/2018	0033 0033	2301 ATM. Cash Withdrawal.Remote On			ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:1 ATM / IMPS Transaction Charge	10,000.00 23.60	0.00	
02/Sep/18 21:22:55 02/Sep/18 21:22:55	02/09/2018 02/09/2018	02/09/2018 02/09/2018	0033 0033	2301 ATM. Cash Withdrawal.Remote On	1	824521368199	ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:5 ATM / IMPS Transaction Charge	10,000.00 23.60	0.00	1,262,674.40 1,262,650.80
03/Sep/18 17:56:36 03/Sep/18 17:56:36	03/09/2018 03/09/2018	03/09/2018 03/09/2018	0033 0033	2301 ATM. Cash Withdrawal.Remote On	1	824617027702	ATM Cash-31541002-STATEBANKOFINDIAGANGANAGARRJIN-03/09/18 17:56:: ATM / IMPS Transaction Charge	10,000.00 23.60	0.00	
04/Sep/18 13:24:04 04/Sep/18 13:28:52	04/09/2018 04/09/2018	04/09/2018 04/09/2018	2142 2142	1013 CASA. Cheque Withdrawal	47	000000768175	<u> </u>	50,000.00 800,000.00	0.00	1,202,627.20 402,627.20
05/Sep/18 13:14:22 05/Sep/18 15:03:12	05/09/2018 05/09/2018	05/09/2018 05/09/2018	1998 2142			000000040460 768551	By Clg: -PNB RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018090500674699	0.00 255,500.00	15,000.00 0.00	417,627.20 162,127.20
	06/09/2018 11/09/2018	06/09/2018 11/09/2018	0033 2142				MB-IMPS CREDIT 06700450- 06/09/18 14:16:01 NEFT OW:RBIS-GST-P18091141097861	0.00 1,450.00	198,887.20 0.00	361,014.40 359,564.40
11/Sep/18 11:58:06 11/Sep/18 11:58:06	11/09/2018 11/09/2018	11/09/2018 11/09/2018	1998 1998			000000976173 000000215030		0.00	· · · · · · · · · · · · · · · · · · ·	525,564.40 595,564.40
11/Sep/18 14:54:01 12/Sep/18 12:22:39	11/09/2018 12/09/2018	11/09/2018 12/09/2018	2142 1998		94852		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018091100724452	350,000.00 0.00	0.00	245,564.40 345,564.40
13/Sep/18 14:46:17 15/Sep/18 13:49:39	13/09/2018 15/09/2018	13/09/2018 15/09/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR 5106 RTGS Debit	335004 73033		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018091393944502 RTGSOW:SHREE JEE TRADING CO-CNRBR52018091500766459	0.00 600,000.00	1,000,000.00	1,345,564.40 745,564.40
19/Sep/18 12:37:59 20/Sep/18 15:20:46	19/09/2018 20/09/2018	19/09/2018 20/09/2018	2142 0033	5102 RTGS Debit 2274 IMPS Credit Transaction			RTGSOW:SHREE JEE TRADING CO-CNRBR52018091900798680 MB-IMPS CREDIT 06700450- 20/09/18 15:20:46	400,000.00 0.00	0.00 200,000.00	345,564.40 545,564.40
20/Sep/18 16:06:00 22/Sep/18 11:47:50	20/09/2018 22/09/2018	20/09/2018 22/09/2018	2142 0033				RTGSOW:SHREE JEE TRADING CO-CNRBR52018092000517762 MB-IMPS DEBIT 06700450- 22/09/18 11:47:50	500,000.00 500.00	0.00	45,564.40 45,064.40
23/Sep/18 10:33:48 24/Sep/18 12:51:37	23/09/2018 24/09/2018	23/09/2018 24/09/2018	0033 1879	2273 IMPS Debit Transaction 2952 RTGS FUNDS TRANSFER CR	1 489130		MB-IMPS DEBIT 06700450- 23/09/18 10:33:48 RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018092400259351	2,500.00 0.00	-	42,564.40 542,564.40
24/Sep/18 14:57:16 24/Sep/18 15:09:47	24/09/2018 24/09/2018	24/09/2018 24/09/2018	2142 2142		99292 500437		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018092400532267 RTGS-RETURN-CNRBR52018092400532267-SHREE JEE-AC02CNRB20180924	500,000.00 0.00		42,564.40 542,564.40
24/Sep/18 15:27:45 24/Sep/18 15:30:18	24/09/2018 24/09/2018	24/09/2018 24/09/2018	1879 1879	2952 RTGS FUNDS TRANSFER CR 2952 RTGS FUNDS TRANSFER CR	502456 502745		RTGSIW:POONAM JINDAL-SBINR52018092400068238 RTGSIW:HEMENDER JINDAL-SBINR52018092400069134	0.00 0.00	300,029.50 300,000.00	842,593.90 1,142,593.90
24/Sep/18 16:19:15 24/Sep/18 16:38:34	24/09/2018 24/09/2018	24/09/2018 24/09/2018	2142 2142				RTGSOW:SHREE JEE TRADING CO-CNRBR52018092400539412 NEFT OW:BARB-SHREE JEE TRADIN-P18092453159054	600,000.00 500,000.00		542,593.90 42,593.90
25/Sep/18 12:51:33 25/Sep/18 13:43:36	25/09/2018 25/09/2018	25/09/2018 25/09/2018	0033 1879		522955		MB-IMPS CREDIT 06700450- 25/09/18 12:51:33 RTGSIW:AMIT CONSTRUCTION COMPANY PROP AMIT-UBINR5201809250019	0.00 0.00	· · · · · · · · · · · · · · · · · · ·	242,584.40 619,594.40
26/Sep/18 11:27:53 26/Sep/18 12:20:36	26/09/2018 26/09/2018	26/09/2018 26/09/2018	1998 2142			000000000359 768561	By Clg: -PSB RTGSOW:SHREE JEE TRADING CO-CNRBR52018092600556556	0.00 600,000.00	173,749.00 0.00	793,343.40 193,343.40
28/Sep/18 13:50:06 28/Sep/18 14:38:56	28/09/2018 28/09/2018	28/09/2018 28/09/2018	0033 1879		600167		MB-UPI CREDIT 700450- 28/09/18 13:50:06 RTGSIW:SHRI BANKE BIHARI TRADERS-ANDBR52018092800750843	0.00	· · · · · · · · · · · · · · · · · · ·	212,343.40 412,343.40
28/Sep/18 15:21:09 28/Sep/18 15:53:21	28/09/2018 28/09/2018	28/09/2018 28/09/2018	2142 2142	1702 Funds Xfer. Credit (OLTP.)	98	000000468824	Funds Transfer from ARVIND KUMAR VINOD KUMAR NEFT OW:KKBK-PRAP DISTRIBUTOR-P18092858097051	0.00 19,000.00	· · · · · · · · · · · · · · · · · · ·	537,343.40 518,343.40
28/Sep/18 16:04:27 28/Sep/18 16:07:50	28/09/2018 28/09/2018	28/09/2018 28/09/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	607491		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018092800005217 RTGSOW:SHREE JEE TRADING CO-CNRBR52018092800590443	0.00	500,000.00 0.00	1,018,343.40 518,343.40
29/Sep/18 11:47:28 29/Sep/18 12:25:33	29/09/2018 29/09/2018	29/09/2018 29/09/2018	0033 2142	2273 IMPS Debit Transaction	1	827211608667	MB-UPI DEBIT 700450- 29/09/18 11:47:28 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018092900595253	1.00 500,000.00		518,342.40 18,342.40
29/Sep/18 16:38:20 30/Sep/18 12:15:22	29/09/2018 30/09/2018	29/09/2018 30/09/2018	2142 2142	8340 Inward Payment Against Account	55988746 119		NEFT-G S BANSAL AND COMPANY-SAA392634904 SMS ALERT CHARGES NEW	0.00 12.00	83,328.00	101,670.40 101,658.40
01/Oct/18 11:11:26 01/Oct/18 12:49:14	01/10/2018 01/10/2018	01/10/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	635840 41589		RTGSIW:D D ENTERPRISES-ORBCR52018100100064548 RTGSOW:SHIVA ENTERPRISES-CNRBR52018100100609255	0.00	700,000.00	801,658.40 1,658.40
01/Oct/18 18:02:41 03/Oct/18 15:49:01	01/10/2018 03/10/2018	01/10/2018	0033 2142				MB-IMPS CREDIT 06700450- 01/10/18 18:02:41 RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52018100300632434	0.00	200,000.00	201,658.40 1,658.40
04/Oct/18 11:01:46 04/Oct/18 11:42:26	04/10/2018 04/10/2018	04/10/2018 04/10/2018	1879 1998	2952 RTGS FUNDS TRANSFER CR 6501	689030		RTGSIW:SHRI BANKE BIHARI TRADERS-ANDBR52018100400775104	0.00	200,000.00	201,658.40 701,658.40
04/Oct/18 11:42:26 04/Oct/18 14:00:18	04/10/2018	04/10/2018 04/10/2018	1998 1879	6501 2952 RTGS FUNDS TRANSFER CR		000000195677		0.00 0.00		1,001,658.40
04/Oct/18 15:35:08 04/Oct/18 16:36:22	04/10/2018 04/10/2018	04/10/2018 04/10/2018	2142 2142	5103 RTGS Debit	5474	768567	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018100400642239 NEFT OW:INDB-SHIVA ENTERPRISE-P18100465216690	500,000.00 44,818.00	0.00	
05/Oct/18 11:48:25 05/Oct/18 13:24:40	05/10/2018 05/10/2018	05/10/2018 05/10/2018	1998 2142	6501	537	000000040462		0.00		1,971,840.40 1,471,840.40
05/Oct/18 13:25:21 05/Oct/18 13:25:55	05/10/2018 05/10/2018	05/10/2018 05/10/2018	2142 2142	5103 RTGS Debit	20758	768570	RTGSOW:DD ENTERPRISES-CNRBR52018100500651232 RTGSOW:SHREE JEE TRADING CO-CNRBR52018100500651080	500,000.00 500,000.00	0.00	
09/Oct/18 12:25:34 11/Oct/18 13:40:13	09/10/2018 11/10/2018	09/10/2018 11/10/2018	1998 2142	6501	581	000000114933	By Clg: -SBI RTGSOW:DD ENTERPRISES-CNRBR52018101100710554	0.00		771,840.40 571,840.40
11/Oct/18 15:29:37 12/Oct/18 13:40:19	11/10/2018 12/10/2018	11/10/2018 12/10/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	840529 56747		RTGSIW:DEEP JYOTI CO-UBINR52018101100068575 RTGSOW:MADHAV TRADERS-CNRBR52018101200722800	0.00	615,606.00 0.00	1,187,446.40 587,446.40
15/Oct/18 15:23:47 16/Oct/18 11:40:03	15/10/2018 16/10/2018	15/10/2018 16/10/2018	1879 2142		893973 18		RTGSIW:AMIT CONSTRUCTION COMPANY PROP AMIT-UBINR5201810150036 Funds Transfer to ARVIND KUMAR VINOD KUM	0.00 125,000.00	541,620.00 0.00	1,129,066.40 1,004,066.40
16/Oct/18 11:51:59 16/Oct/18 12:27:44	16/10/2018 16/10/2018	16/10/2018 16/10/2018	2142 2142	Ŭ .	63535	768575	NEFT OW:BKID-SHRI VAGISH ENTE-P18101679998701 RTGSOW:D D ENTERPRISES-CNRBR52018101600750558	50,000.00 500,000.00	0.00	954,066.40 454,066.40
18/Oct/18 16:09:53 20/Oct/18 12:16:58	18/10/2018 20/10/2018	18/10/2018 20/10/2018	2142 1998			724603 000000932837	RTGSOW:MADHAV TRADERS-CNRBR52018101800776359 By Clg: -SBI	200,000.00		254,066.40 269,066.40
23/Oct/18 16:36:30 24/Oct/18 14:02:07	23/10/2018 24/10/2018	23/10/2018 24/10/2018	0033 1879			829616746596	MB-IMPS CREDIT 06700450- 23/10/18 16:36:30 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018102400054149	0.00 0.00	144,779.57	413,845.97 913,845.97
25/Oct/18 13:25:08 25/Oct/18 13:25:18	25/10/2018 25/10/2018	25/10/2018 25/10/2018	1879 1879	2952 RTGS FUNDS TRANSFER CR 2952 RTGS FUNDS TRANSFER CR	61911 61932		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599549211 RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599555386	0.00 0.00	 	1,913,845.97 3,413,845.97
25/Oct/18 13:25:18 25/Oct/18 14:59:26	25/10/2018 25/10/2018	25/10/2018 25/10/2018	1879 2142		61933 68093		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599555407 RTGSOW:MADHAV TRADERS-CNRBR52018102500534013	0.00 1,000,000.00	 	3,913,845.97 2,913,845.97
26/Oct/18 12:33:17 26/Oct/18 15:26:47	26/10/2018 26/10/2018	26/10/2018 26/10/2018	1879 2142		83739 96539		RTGSIW:DIVYANSH DINESHKUMAR GOLYAN-ICICR42018102600796888 RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD-CNRBR5201810260054903!	0.00 650,000.00	350,000.00 0.00	3,263,845.97 2,613,845.97
29/Oct/18 13:16:02 29/Oct/18 13:18:15	29/10/2018 29/10/2018	29/10/2018 29/10/2018	2142 2142			-	RTGSOW:MADHAV TRADERS-CNRBR52018102900557084 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018102900557138	400,000.00 1,020,000.00	0.00	
30/Oct/18 14:45:09 30/Oct/18 16:05:56	30/10/2018 30/10/2018	30/10/2018 30/10/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR 5106 RTGS Debit	153101 61461		RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018103050282712 RTGSOW:SHREE JEE TRADING CO-CNRBR52018103000583248	0.00	500,000.00 0.00	1,693,845.97 693,845.97
31/Oct/18 12:19:06 31/Oct/18 13:56:44	31/10/2018 31/10/2018	31/10/2018 31/10/2018	1879 1879	2952 RTGS FUNDS TRANSFER CR 2952 RTGS FUNDS TRANSFER CR	170789 175460		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018103100980544 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018103100017696	0.00 0.00	1,000,000.00 700,000.00	1,693,845.97 2,393,845.97
31/Oct/18 14:45:57 01/Nov/18 12:46:35	31/10/2018 01/11/2018	31/10/2018 01/11/2018	2142 2142				RTGSOW:MADHAV TRADERS-CNRBR52018103100589740 RTGSOW:VIMALA DEVI-CNRBR52018110100601437	700,000.00 450,000.00	0.00	
01/Nov/18 16:03:16 02/Nov/18 10:59:16	01/11/2018 02/11/2018	01/11/2018 02/11/2018	2142 1879	5106 RTGS Debit 2952 RTGS FUNDS TRANSFER CR	9881 214310		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018110100604579 RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201811020020	700,000.00 0.00	0.00 1,000,000.00	543,845.97 1,543,845.97
02/Nov/18 11:46:08 03/Nov/18 15:40:36	02/11/2018 03/11/2018	02/11/2018 03/11/2018	0033 2142	2273 IMPS Debit Transaction 5103 RTGS Debit			MB-IMPS DEBIT 06700450- 02/11/18 11:46:08 RTGSOW:SHREE JEE TRADING COCNRBR52018110300632330	2,200.00 500,000.00		1,541,645.97 1,041,645.97
03/Nov/18 16:50:35 03/Nov/18 18:33:08	03/11/2018 03/11/2018	03/11/2018 03/11/2018	2142 2142	, ,	59375212 3072		NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N307180671803869 SC For Cheque Book Delivery	0.00 354.00		1,171,645.97 1,171,291.97
05/Nov/18 11:59:05 06/Nov/18 14:47:26	05/11/2018 06/11/2018	05/11/2018 06/11/2018	1998 1879	2952 RTGS FUNDS TRANSFER CR	301714	000000893903	•	0.00 0.00	800,000.00	1,371,291.97 2,171,291.97
06/Nov/18 15:39:18 09/Nov/18 12:39:58	06/11/2018 09/11/2018	06/11/2018 09/11/2018	2142 1998	5106 RTGS Debit		724613 000000040463	RTGSOW:SHREE JEE TRADING-CNRBR52018110600657265 By Clg: -PNB	1,000,000.00 0.00	0.00	1,171,291.97 1,186,291.97
11/Nov/18 17:10:07 12/Nov/18 14:17:16	11/11/2018 12/11/2018	11/11/2018 12/11/2018	0033 1879	2273 IMPS Debit Transaction		831517378032	MB-UPI DEBIT 700450- 11/11/18 17:10:07 RTGSIW:DIVYANSH DINESHKUMAR GOLYAN-ICICR42018111200251044	5,000.00 0.00	0.00	1,181,291.97 1,644,427.23
12/Nov/18 19:00:04 13/Nov/18 12:02:32	12/11/2018 13/11/2018	12/11/2018 13/11/2018	2142 1998	, ,	60129439 920	000000000387	NEFT-SURENDER KUMAR BANSAL-SAA62783355 By Clg: -PSB	0.00 0.00	500,000.00	2,144,427.23 2,362,904.23
13/Nov/18 13:01:45 13/Nov/18 16:21:03	13/11/2018 13/11/2018	13/11/2018 13/11/2018	2142 2142		75482	724614	RTGSOW:MADHAV TRADERS-CNRBR52018111300694993 NEFT OW:RBIS-GST-P18111310015448	500,000.00 22,367.00		1,862,904.23 1,840,537.23
13/Nov/18 17:17:58 15/Nov/18 11:54:35	13/11/2018 15/11/2018	13/11/2018 15/11/2018	1998 1998	9501	392		Online Cheque Return By Clg: -PSB	218,477.00 0.00	0.00	1,622,060.23 1,840,537.23
15/Nov/18 15:01:57 15/Nov/18 15:41:25	15/11/2018 15/11/2018	15/11/2018 15/11/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	430262		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018111552451886 RTGSOW:MADHAV TRADERS-CNRBR52018111500724426	0.00 750,000.00	1,500,000.00	3,340,537.23 2,590,537.23
15/Nov/18 22:19:53 16/Nov/18 12:30:30	15/11/2018 16/11/2018	15/11/2018 16/11/2018	0033 2142	2274 IMPS Credit Transaction	1	831922453294	MB-UPI CREDIT 700450- 15/11/18 22:19:53 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018111600730220	0.00 750,000.00		2,595,537.23 1,845,537.23
17/Nov/18 14:41:29 18/Nov/18 14:35:42	17/11/2018 18/11/2018	17/11/2018 18/11/2018	2142			724618	RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTDCNRBR5201811170074571 MB-UPI DEBIT 700450- 18/11/18 14:35:42	700,000.00	0.00	1,145,537.23 1,145,037.23
20/Nov/18 10:28:36 20/Nov/18 12:59:40	20/11/2018	20/11/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	501123 7791		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112053027588 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112000761259	0.00 500,000.00	1,000,000.00	2,145,037.23 1,645,037.23
20/Nov/18 13:32:07 21/Nov/18 14:36:59		20/11/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	510059		RTGSIW:G S BANSAL AND COMPANY-UBINR52018112000016502 RTGSOW:MADHAV TRADERS-CNRBR52018112100772332	0.00 500,000.00	693,844.00	2,338,881.23
21/Nov/18 16:00:33 22/Nov/18 15:31:05	21/11/2018	21/11/2018 22/11/2018	2142 2142	5103 RTGS Debit	30417	724621	RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD-CNRBR52018112100774030 RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52018112200786017	450,000.00 300,000.00	0.00	
22/Nov/18 15:32:33 26/Nov/18 11:40:13	22/11/2018	22/11/2018 26/11/2018	2142 1879			724623	RTGSOW:SHREE JEE TRADING CO-CNRBR52018112200786099 RTGSIW:IBUSER-SHRI GANPATI CONSTRUCTION-ORBCR5201811260002092	400,000.00		
26/Nov/18 13:44:30 26/Nov/18 15:30:03	26/11/2018	26/11/2018 26/11/2018	2142 2142	5103 RTGS Debit	83671	724624	RTGSOW:SHREE JEE TRADING-CNRBR52018112600501318 RTGSOW:JAI MAA LUXMI TRADER-CNRBR52018112600506163	500,000.00 300,000.00	0.00	
27/Nov/18 11:21:01 27/Nov/18 13:24:03	27/11/2018	27/11/2018 27/11/2018	1745 1879			000000724625	To Clg :DINESH ANEJA SOMADAN LA-PUNJAB N RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018112753893381	5,000.00 0.00	0.00	· · · · · · · · · · · · · · · · · · ·
27/Nov/18 15:30:12 27/Nov/18 16:11:53	27/11/2018	27/11/2018 27/11/2018 27/11/2018	2142 1879	5103 RTGS Debit		724627	RTGSOW:SHREE GANPATI TRADERS-CNRBR52018112700519020 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018112700017090	300,000.00 0.00	0.00	
28/Nov/18 13:06:34 28/Nov/18 14:03:22	28/11/2018	28/11/2018 28/11/2018 28/11/2018	1879 2142	2952 RTGS FUNDS TRANSFER CR	633998		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112854109995 RTGSOW:SHREE GANPATI TRADERS-CNRBR52018112800529535	0.00	1,000,000.00	2,105,190.23
28/Nov/18 14:03:22 28/Nov/18 14:04:09 29/Nov/18 13:03:41	28/11/2018	28/11/2018 28/11/2018 29/11/2018	2142 2142 2142	5103 RTGS Debit	38129	724629	RTGSOW:SHREE GANFATT TRADERS-CNRBR52018112800529535 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112800529595 NEFT OW:IBKL-VIMALA DEVI-P18112925605613	400,000.00 8,000.00	0.00	1,505,190.23
29/Nov/18 13:03:41 29/Nov/18 13:05:13		29/11/2018	2142	Ŭ .			NEFT OW:IBKL-VIMALA DEVI-P18112925605613 NEFT OW:IBKL-SHAKUNTALA DEVI -P18112925579708	150,000.00		

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29/Nov/18 13:23:19	29/11/2018	29/11/2018	2142	5102	RTGS Debit	50763	724632	RTGSOW:VIMALA DEVI-CNRBR52018112900538942	250,000.00	0.00	1,097,190.23
29/Nov/18 13:23:19 29/Nov/18 13:24:02		29/11/2018	2142		RTGS Debit		724630	RTGSOW:VIMALA DEVI-CIRBR52018112900538942 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112900538791	400,000.00	0.00	697,190.23
29/Nov/18 15:11:27		29/11/2018	2142		RTGS Debit		724634	RTGSOW:MADHAV TRADERS-CNRBR52018112900544166	600,000.00	0.00	97,190.23
29/Nov/18 15:55:03		29/11/2018	1879		RTGS FUNDS TRANSFER CR	671035		RTGSIW:LOKESH BANSAL-IBKLR92018112900099672	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-CNRBR52018113000556272	400,000.00	0.00	97,190.23
02/Dec/18 12:24:22	02/12/2018	02/12/2018	0033		IMPS Debit Transaction			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		Funds Xfer. Credit (OLTP.)			Funds Transfer from ARVIND KUMAR VINOD KUMAR	0.00	550,000.00	646,190.23
03/Dec/18 15:31:23 03/Dec/18 15:43:23	03/12/2018	03/12/2018	1879 2142		RTGS FUNDS TRANSFER CR RTGS Debit	737814	724636	RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018120354909961 RTGSOW:MADHAV TRADERS-CNRBR52018120300579707	0.00 400,000.00	500,000.00	1,146,190.23 746,190.23
03/Dec/18 15:44:18	03/12/2018	03/12/2018	2142		RTGS Debit		724637	RTGSOW:MADHAV TRADERS-CNRBR52016120300579707 RTGSOW:SHRI GANPATI TRADERS-CNRBR52018120300579753	200,000.00	0.00	546,190.23
04/Dec/18 15:25:19	04/12/2018	04/12/2018	2142		RTGS Debit		724638	RTGSOW:SHREE JEE TRADING CO-CNRBR52018120400592430	500,000.00	0.00	46,190.23
05/Dec/18 11:31:15	05/12/2018	05/12/2018	1998	6501			000000092098		0.00	400,000.00	446,190.23
06/Dec/18 11:45:19	06/12/2018	06/12/2018	2142		RTGS Debit		724640	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018120600608723	400,000.00	0.00	46,190.23
06/Dec/18 15:03:05	06/12/2018	06/12/2018	1879		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		Funds Transfer Debit			Funds Transfer to ARVIND KUMAR VINOD KUM	550,000.00	0.00	781,856.23
10/Dec/18 12:33:04 10/Dec/18 15:19:44	10/12/2018	10/12/2018	2142 2142		RTGS Debit RTGS Debit		724643 724642	RTGSOW:SHREE GANPATI TRADERS-CNRBR52018121000633816 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018121000633869	400,000.00 375,000.00	0.00	381,856.23 6,856.23
13/Dec/18 10:47:17	13/12/2018	13/12/2018	1745		Cheque			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		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		RTGS Debit		724645	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018121400685458	750,000.00	0.00	51,856.23
14/Dec/18 14:37:21	14/12/2018	14/12/2018	2142		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/Dec/18 15:23:28	14/12/2018 14/12/2018	14/12/2018 14/12/2018	1879 2142		RTGS FUNDS TRANSFER CR CASA. Cheque Withdrawal	948074		RTGSIW:G S BANSAL AND COMPANY-UBINR52018121400419668 CASA. Cheque Withdrawal	0.00 50,000.00	400,000.00	551,356.23 501,356.23
14/Dec/18 15:37:46	14/12/2018	14/12/2018	2142		RTGS Debit		724646	RTGSOW:SHREE GANPATI TRADERS-CNRBR52018121400691003	200,000.00	0.00	301,356.23
15/Dec/18 11:55:07	15/12/2018	15/12/2018	0033		IMPS Debit Transaction			MB-IMPS DEBIT 06700450- 15/12/18 11:55:07	500.00	0.00	300,856.23
17/Dec/18 11:37:34	17/12/2018	17/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	979684		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018121756758309	0.00	1,000,000.00	1,300,856.23
17/Dec/18 12:26:17		17/12/2018	2142		RTGS Debit		724648	RTGSOW:SHREE JEE TRADING CO-CNRBR52018121700707508	750,000.00	0.00	550,856.23
18/Dec/18 15:05:16	18/12/2018	18/12/2018	2142		RTGS Debit		724649	RTGSOW:MADHAV TRADERS-CNRBR52018121800723890	350,000.00	0.00	200,856.23
20/Dec/18 12:21:14 20/Dec/18 13:35:02		20/12/2018	1879 2142		RTGS FUNDS TRANSFER CR	51574 56670	724650	RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR220181220004;	0.00	1,000,000.00	1,200,856.23
20/Dec/18 13:35:02 20/Dec/18 13:35:55	20/12/2018	20/12/2018	2142		RTGS Debit RTGS Debit		724650 724651	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122000746668 RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201812200074	500,000.00 700,000.00	0.00	700,856.23 856.23
20/Dec/18 13:36:33	20/12/2018	20/12/2018	2142		RTGS Debit	56796		RTGS-RETURN-CNRBR52018122000746668-SHREE JEE-AC03CNRB20181220	0.00	500,000.00	500,856.23
20/Dec/18 15:01:33		20/12/2018	2142		RTGS Debit		724652	RTGSOW:SHREE JEE TRADING CO-CNRBR52018122000750236	500,000.00	0.00	856.23
20/Dec/18 16:15:13	20/12/2018	20/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	70638		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018122000079071	0.00	500,000.00	500,856.23
20/Dec/18 16:33:53	20/12/2018	20/12/2018	2142		External Funds Xfer Against Accoun		724653	NEFT OW:HDFC-reliance ultra s-P18122052128699	500,000.00	0.00	856.23
26/Dec/18 14:28:08	26/12/2018	26/12/2018	0033		IMPS Debit Transaction			MB-IMPS DEBIT 06700450- 26/12/18 14:28:08	500.00	0.00	356.23
28/Dec/18 00:55:23 28/Dec/18 08:41:13	27/12/2018 28/12/2018	27/12/2018 28/12/2018	2142 1879		Service Charges Debit RTGS FUNDS TRANSFER CR	119 157051		SMS ALERT CHARGES NEW RTGSIW:RELIANCE LIQUID FUND-HDFCR52018122858199837	18.00	0.00 300,000.00	338.23 300,338.23
28/Dec/18 11:41:45		28/12/2018	2142		Inward Payment Against Account	64238267		NEFT-SHRI BANKE BIHARI TRADERS-ANDBN18229249273	0.00	50,000.00	350,338.23
28/Dec/18 15:40:57	28/12/2018	28/12/2018	2142		RTGS Debit		724654	RTGSOW:MAHADEV TRADERS-CNRBR52018122800507201	300,000.00	0.00	50,338.23
28/Dec/18 15:53:38		28/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	179681		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR220181228004!	0.00	1,500,000.00	1,550,338.23
28/Dec/18 16:23:06	28/12/2018	28/12/2018	0033		IMPS Credit Transaction			MB-IMPS CREDIT 06700450- 28/12/18 16:23:06	0.00	89,859.96	1,640,198.19
29/Dec/18 11:50:23		29/12/2018	1879		RTGS FUNDS TRANSFER CR	188113		RTGSIW:DHANESH TRADING COMPANY-ICICR52018122900768166	0.00	284,191.00	1,924,389.19
29/Dec/18 13:41:54		29/12/2018	2142		RTGS Debit		724656	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122900519591	750,000.00	0.00	1,174,389.19
31/Dec/18 10:40:29 31/Dec/18 15:02:10	31/12/2018 31/12/2018	31/12/2018 31/12/2018	1745 2142		Cheque RTGS Debit		724657	To Clg :ARVIND KUMAR-STATE BANK OF INDI RTGSOW:SHREE JEE TRADING CO-CNRBR52018123100530025	203,900.00	0.00	970,489.19 670,489.19
31/Dec/18 15:53:00		31/12/2018	2142		Funds Xfer. Credit (OLTP.)			Funds Transfer from KASHI RAM RAJINDER KUAMR	0.00	2,000,000.00	2,670,489.19
31/Dec/18 15:54:02	31/12/2018	31/12/2018	2142		Funds Xfer. Credit (OLTP.)			Funds Transfer from GODARA TRADERS	0.00	1,500,000.00	4,170,489.19
01/Jan/19 11:19:15	01/01/2019	01/01/2019	2142	1006	Funds Transfer Debit	29	000000724661	Funds Transfer to KASHI RAM RAJINDER KUA	2,000,000.00	0.00	2,170,489.19
01/Jan/19 11:20:12	01/01/2019	01/01/2019	2142		Funds Transfer Debit			Funds Transfer to GODARA TRADERS	1,500,000.00	0.00	670,489.19
05/Jan/19 13:02:59	05/01/2019	05/01/2019	2142		RTGS Debit		724658	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019010500587821	300,000.00	0.00	370,489.19
10/Jan/19 14:27:57 10/Jan/19 15:19:10	10/01/2019	10/01/2019	2142 2142		External Funds Xfer Against Accoun		724659 724662	NEFT OW:RBIS-GST-P19011074287449 RTGSOW:MADHAV TRADERS-CNRBR52019011000651384	11,193.00 250,000.00	0.00	359,296.19 109,296.19
15/Jan/19 08:49:03	15/01/2019	15/01/2019	2142		Inward Payment Against Account	66025351	724002	NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896060	0.00	150,000.00	259,296.19
15/Jan/19 08:49:03	15/01/2019	15/01/2019	2142		Inward Payment Against Account	66025351		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896061	0.00	10,506.00	269,802.19
15/Jan/19 13:32:45	15/01/2019	15/01/2019	2142		RTGS Debit	80929	724663	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019011500720125	200,000.00	0.00	69,802.19
17/Jan/19 13:40:48	17/01/2019	17/01/2019	1879		RTGS FUNDS TRANSFER CR	520391		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019011700069941	0.00	500,000.00	569,802.19
18/Jan/19 12:13:12	18/01/2019	18/01/2019	2142		RTGS Debit		724664	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019011800772444	500,000.00	0.00	69,802.19
24/Jan/19 13:56:32		24/01/2019	2142		Inward Payment Against Account	66869603		NEFT-R K ENTERPRISES-N024190733497715	0.00	12,980.00	82,782.19
24/Jan/19 15:19:35 28/Jan/19 11:14:59	24/01/2019 28/01/2019	24/01/2019 28/01/2019	2142 1879		Inward Payment Against Account RTGS FUNDS TRANSFER CR	66886218 697966		NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N024190733686616 RTGSIW:DEEP JYOTI CO-UBINR52019012800019883	0.00	49,805.00 1,882,893.00	132,587.19 2,015,480.19
28/Jan/19 12:59:48	28/01/2019	28/01/2019	1879		RTGS FUNDS TRANSFER CR	704186		RTGSIW:D D ENTERPRISES-ORBCR52019012800037034	0.00	500,000.00	2,515,480.19
29/Jan/19 14:56:16		29/01/2019	2142		RTGS Debit		724665	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019012900666840	300,000.00	0.00	2,215,480.19
30/Jan/19 12:14:18	30/01/2019	30/01/2019	1998	6501			000000215032		0.00	50,000.00	2,265,480.19
30/Jan/19 12:52:59	30/01/2019	30/01/2019	1998	6501	DT00 5 1 "		000000040464		0.00	15,000.00	2,280,480.19
31/Jan/19 13:04:32 31/Jan/19 16:17:30		31/01/2019 31/01/2019	2142 2142		RTGS Debit Inward Payment Against Account	79905 67428222	724666	RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201901310070 NEFT-SHRI BANKE BIHARI TRADERS-ANDBN19230594972	1,700,000.00	0.00 50,000.00	580,480.19
04/Feb/19 15:32:49	04/02/2019	04/02/2019	2142		External Funds Xfer Against Account		724667	NEFT-SHRI BANKE BIHARI TRADERS-ANDBN 19230594972 NEFT OW:BKID-SHRI VAGISH ENTE-P19020401267841	60,000.00	0.00	630,480.19 570,480.19
05/Feb/19 15:02:04	05/02/2019	05/02/2019	2142		RTGS Debit		724668	RTGSOW:MADHAV TRADERS-CNRBR52019020500503343	550,000.00	0.00	20,480.19
07/Feb/19 09:35:45	07/02/2019	07/02/2019	2142		Inward Payment Against Account	68137846		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0027737989	0.00	153,971.00	174,451.19
07/Feb/19 11:59:29	07/02/2019	07/02/2019	1998	6501			000000215034		0.00	240,000.00	414,451.19
08/Feb/19 08:51:32	08/02/2019	08/02/2019	2142		Inward Payment Against Account	68282847		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0027784547	0.00	199,359.00	613,810.19
08/Feb/19 12:23:49 08/Feb/19 12:25:41	08/02/2019 08/02/2019	08/02/2019 08/02/2019	2142 2142		External Funds Xfer Against Accoun RTGS Debit		724670 724671	NEFT OW:ORBC-JAI MAA LAXMI TR-P19020807714658 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019020800567797	93,900.00	0.00	519,910.19 319,910.19
08/Feb/19 12:25:41 08/Feb/19 12:27:08	08/02/2019	08/02/2019	2142		RTGS Debit		724671	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019020800567797 RTGSOW:HEMENDRA JINDAL-CNRBR52019020800567735	300,000.00	0.00	19,910.19
13/Feb/19 16:08:39	13/02/2019	13/02/2019	2142		External Funds Xfer Against Accoun		724672	NEFT OW:RBIS-GST-P19021313670020	14,321.00	0.00	5,589.19
13/Feb/19 16:11:08	13/02/2019	13/02/2019	2142		Inward Payment Against Account	68791781		NEFT-RETURN-P19021313670020-GST-Mismatch in Challan amount	0.00	14,321.00	19,910.19
15/Feb/19 13:03:55	15/02/2019	15/02/2019	2142		External Funds Xfer Against Accoun		724673	NEFT OW:RBIS-GST-P19021515883211	14,381.00	0.00	5,529.19
16/Feb/19 13:20:02	16/02/2019	16/02/2019	1879		RTGS FUNDS TRANSFER CR	96158		RTGSIW:D D ENTERPRISES-ORBCR52019021600051353	0.00	350,000.00	355,529.19
16/Feb/19 14:59:51	16/02/2019	16/02/2019	2142 1879		RTGS Debit RTGS FUNDS TRANSFER CR	1431 107659	724674	RTGSOW:jai maa laxmi traders-CNRBR52019021600724312 RTGSIW:RELIANCE LIQUID FUND-HDFCR52019021865338998	352,500.00 0.00	0.00	3,029.19
18/Feb/19 08:23:51 18/Feb/19 11:50:39	18/02/2019 18/02/2019	18/02/2019 18/02/2019	2142		RTGS FUNDS TRANSFER CR		724675	RTGSIW:RELIANCE LIQUID FUND-HDFCR52019021865338998 RTGSOW:D D ENTERPRISE-CNRBR52019021800733719	350,000.00	375,000.00 0.00	378,029.19 28,029.19
21/Feb/19 08:34:01	21/02/2019	21/02/2019	1879		RTGS Debit	173871	127010	RTGSIW:RELIANCE LIQUID FUND-HDFCR52019022165833102	0.00	200,000.00	228,029.19
21/Feb/19 14:48:19	21/02/2019	21/02/2019	2142		RTGS Debit		724676	RTGSOW:JAI MAA LAXMI TRADERS-CNRBR52019022100510824	200,000.00	0.00	28,029.19
25/Feb/19 12:19:15	25/02/2019	25/02/2019	1879		RTGS FUNDS TRANSFER CR	230377		RTGSIW:G S BANSAL AND COMPANY-UBINR52019022500265778	0.00	200,000.00	228,029.19
26/Feb/19 08:34:42	26/02/2019	26/02/2019	1879		RTGS FUNDS TRANSFER CR	254453		RTGSIW:RELIANCE LIQUID FUND-HDFCR52019022666449817	0.00	629,142.00	857,171.19
26/Feb/19 13:49:46		26/02/2019	2142		RTGS Debit		724677	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019022600586469	650,000.00	0.00	207,171.19
26/Feb/19 14:22:23 27/Feb/19 15:36:33		26/02/2019 27/02/2019	1879 1879		RTGS FUNDS TRANSFER CR RTGS FUNDS TRANSFER CR	270176 302474		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019022600091147 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019022700053271	0.00	1,000,000.00	1,207,171.19 1,707,171.19
28/Feb/19 12:50:34		28/02/2019	2142		RTGS PUNDS TRANSPER CR		724678	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019022800635013	700,000.00	0.00	1,007,171.19
28/Feb/19 17:20:21		28/02/2019	2142		Funds Xfer. Credit (OLTP.)			Funds Transfer from KASHI RAM RAJINDER KUAMR	0.00	800,000.00	1,807,171.19
20/1 00/10 17:20:21											