

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	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN COD_TXN_MNEMONIC	COD_TXN_LITERAL CTR_BATCH	_ REF_CHQ_NO	OPENING_BALANCE	DEBIT CF	286,790.00 CL	OSING BALAN 286,790
1/Aug/18 13:48:55 2/Aug/18 12:20:38	01/08/2018	01/08/2018	2142 170 1998 650	,	0 000000170896 4 000000932833	Funds Transfer from KASHI RAM RAJINDER KUAMR	0.00	250,000.00 60,000.00	536,790 596,790
2/Aug/18 12:47:03 2/Aug/18 12:47:03	02/08/2018 02/08/2018	02/08/2018 02/08/2018	2142 500 2142 500	3 Service Charges Debit 379 3 Service Charges Debit 379	1	IMPS TXN CHARGES 820414130582 : 02-08-2 IMPS TXN CHARGES 820412380171 : 02-08-2	12.00 12.00	0.00 0.00	596,778 596,766
2/Aug/18 12:47:03 2/Aug/18 12:47:03	02/08/2018	02/08/2018	2142 500	3 Service Charges Debit 379 3 Service Charges Debit 379	1	IMPS TXN CHARGES 820412435109 : 02-08-2 IMPS TXN CHARGES 820412394516 : 02-08-2	12.00 12.00	0.00	596,754 596,742
2/Aug/18 12:55:19 3/Aug/18 14:59:51 3/Aug/18 15:07:29	02/08/2018 03/08/2018 03/08/2018	02/08/2018 03/08/2018 03/08/2018		3 Service Charges Debit 313 3 Service Charges Debit 332		IMPS TXN CHARGES 821020210857 : 03-08-2 IMPS TXN CHARGES 821217561948 : 03-08-2	0.00 18.00 18.00	20,000.00 0.00 0.00	616,742 616,724 616,706
A/Aug/18 12:42:21 A/Aug/18 16:16:22	04/08/2018 04/08/2018	04/08/2018 04/08/2018	0033 227	IMPS Debit Transaction		MB-IMPS DEBIT 06700450- 04/08/18 12:42:21 RTGSOW:SHREE JEE TRADING CO-CNRBR52018080400702732	151,500.00 200,000.00	0.00	465,206 265,206
6/Aug/18 13:54:52 6/Aug/18 13:54:52	06/08/2018 06/08/2018	06/08/2018 06/08/2018	2142 500	Service Charges Debit 9938		RTGSOW:SHREE JEE TRADING CO-CNRBR52018080600709343 RTGS AFTER 13.00 UPTO 5L SC	248,640.00 35.00	0.00 0.00	16,56 16,53
/Aug/18 12:06:51 /Aug/18 12:37:53	07/08/2018 07/08/2018	07/08/2018 07/08/2018	0033 227	Inward Payment Against Account 5112733 IMPS Debit Transaction	1 821912375320	NEFT-VIMALA DEVI-IBKL180807498042 MB-IMPS DEBIT 06700450- 07/08/18 12:37:53	0.00	200,000.00	216,53 55,03
/Aug/18 12:56:06 /Aug/18 13:40:17 /Aug/18 13:51:04	08/08/2018 08/08/2018 10/08/2018	08/08/2018 08/08/2018 10/08/2018	1879 295	3 IMPS Debit Transaction 2 RTGS FUNDS TRANSFER CR 74119 5 Funds Transfer Debit 2	2	MB-IMPS DEBIT 06700450- 08/08/18 12:56:06 RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018080889393406 Funds Transfer to ARVIND KUMAR VINOD KUM	12,500.00 0.00 460,000.00	0.00 800,000.00 0.00	42,53 842,53 382,53
//Aug/18 13:56:29 //Aug/18 15:38:21	10/08/2018 10/08/2018 13/08/2018	10/08/2018	2142 100		0 000000768163	Funds Transfer to KASHI RAM RAJINDER KUA IMPS TXN CHARGES 821612422111 : 13-08-2	140,000.00	0.00	242,53 242,51
/Aug/18 15:43:37 /Aug/18 15:45:07	13/08/2018 13/08/2018	13/08/2018 13/08/2018	2142 500	3 Service Charges Debit 330 3 Service Charges Debit 335	8	IMPS TXN CHARGES 821912375320 : 13-08-2 IMPS TXN CHARGES 822012560674 : 13-08-2	18.00 6.00	0.00	242,49 242,48
/Aug/18 18:58:43 /Aug/18 09:35:29	13/08/2018 14/08/2018	13/08/2018 14/08/2018	0033 269	3 IMPS Debit Transaction 9 POS. Normal Purchase	1 822609133401	MB-IMPS DEBIT 06700450- 13/08/18 18:58:43 RAZORPAYSOFTWAREPVTBANGALOREKAIN-14/08/18 09:35:29/4043	500.00 960.00	0.00	241,98 241,02
/Aug/18 13:45:47 /Aug/18 15:29:30 /Aug/18 15:29:31	14/08/2018 14/08/2018 14/08/2018	14/08/2018 14/08/2018 14/08/2018	2142 510	2 RTGS FUNDS TRANSFER CR 83481 3 RTGS Debit 4175 3 Service Charges Debit 4175	9 768165	RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018081400034900 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018081400784933 RTGS AFTER 13.00 UPTO 5L SC	0.00 500,000.00 35.00	570,125.00 0.00 0.00	811,15 311,15 311,11
/Aug/18 13:30:37 /Aug/18 16:11:44	16/08/2018 16/08/2018	16/08/2018 16/08/2018	2142 833	<u> </u>	3 768166	NEFT OW:RBIS-GST-P18081613856808 MB-IMPS DEBIT 06700450- 16/08/18 16:11:44	17,330.00 137,000.00	0.00	293,78 156,78
/Aug/18 12:20:02 /Aug/18 13:11:28	18/08/2018 23/08/2018	18/08/2018 23/08/2018		Service Charges Debit 327		IMPS TXN CHARGES 822816114418 : 18-08-2	18.00	0.00 158,185.00	156,77 314,95
/Aug/18 10:39:07 /Aug/18 11:48:47	24/08/2018 24/08/2018	24/08/2018 24/08/2018	1879 295	2 RTGS FUNDS TRANSFER CR 98766 2 RTGS FUNDS TRANSFER CR 99047	4	RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018082400429754 RTGSIW:TIRUPATI CONSTRUCTION COMPANY-ORBCR52018082400055949	0.00 0.00	400,000.00 622,509.00	714,98 1,337,46
Aug/18 12:21:37 Aug/18 12:21:37	24/08/2018 24/08/2018	24/08/2018 24/08/2018	2142 510		6 768167	RTGS 11.00 TO 13.00 ABOVE 5L SC RTGSOW:SHREE SHYAM INDUSTRIES-CNRBR52018082400565189	61.00 643,200.00	0.00	1,337,40 694,20
Aug/18 11:56:52 Aug/18 13:57:44 Aug/18 14:34:29	27/08/2018 27/08/2018 27/08/2018	27/08/2018 27/08/2018 27/08/2018	2142 833	B External Funds Xfer Against Accoun 6313	5 000000768168 0 768169 1 768171	Funds Transfer to KASHI RAM RAJINDER KUA NEFT OW:BARB-SHREE JEE TRADIN-P18082723433557 RTGSOW:SHRI VAGISH ENTERPRISES-CNRBR52018082700578859	110,000.00 150,000.00 350,000.00	0.00 0.00 0.00	584,20 434,20 84,20
Aug/18 15:31:52 Aug/18 16:36:14	29/08/2018 29/08/2018 30/08/2018	29/08/2018 29/08/2018 30/08/2018	0033 227	3 IMPS Debit Transaction Unward Payment Against Account 5323543	1 824115315298	MB-IMPS DEBIT 06700450- 29/08/18 15:31:52 NEFT-G S BANSAL AND COMPANY-SAA384385225	50,000.00	0.00	34,20 434,20
Aug/18 11:59:15 Aug/18 13:15:29	31/08/2018 31/08/2018	31/08/2018 31/08/2018	2142 510	, ,	8 768172	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018083100628695 IMPS TXN CHARGES 824115315298 : 31-08-2	375,000.00 12.00	0.00	59,2 59,1
Aug/18 14:29:07 Aug/18 18:10:15	31/08/2018 31/08/2018	31/08/2018 31/08/2018	2142 500	2 RTGS FUNDS TRANSFER CR 12150 3 Service Charges Debit 378	9	RTGSIW:DEEP JYOTI CO-UBINR52018083100437627 SC For Cheque Book Delivery	0.00 354.00	1,563,860.00 0.00	1,623,05 1,622,69
Sep/18 12:47:41 Sep/18 13:06:16	01/09/2018	01/09/2018	2142 510	RTGS Debit 3919	8 768170 8 768173	NEFT OW:IBKL-VIMALA DEVI-P18090130137786 RTGSOW:SHREE JEE TRADING CO-CNRBR52018090100643142	40,000.00 500,000.00	0.00	1,582,69
Sep/18 14:16:18 Sep/18 21:22:11 Sep/18 21:22:11	01/09/2018 02/09/2018 02/09/2018	01/09/2018 02/09/2018 02/09/2018	0033 230	1 IMPS Credit Transaction 1 ATM. Cash Withdrawal.Remote On I 2 ATM / IMPS Transaction Charge	1 824521368198	MB-IMPS CREDIT 06700450- 01/09/18 14:16:18 ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:1 ATM / IMPS Transaction Charge	0.00 10,000.00 23.60	200,000.00 0.00 0.00	1,282,69 1,272,69 1,272,6
/Sep/18 21:22:55 /Sep/18 21:22:55	02/09/2018	02/09/2018 02/09/2018	0033 230	1 ATM. Cash Withdrawal.Remote On I	1 824521368199	ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:5 ATM / IMPS Transaction Charge	10,000.00	0.00	1,262,6 1,262,6
Sep/18 17:56:36 (Sep/18 17:56:36	03/09/2018 03/09/2018	03/09/2018	0033 230	1 ATM. Cash Withdrawal.Remote On I	1 824617027702	ATM Cash-31541002-STATEBANKOFINDIAGANGANAGARRJIN-03/09/18 17:56:: ATM / IMPS Transaction Charge	10,000.00 23.60	0.00	1,252,6 1,252,6
Sep/18 13:24:04 Sep/18 13:28:52	04/09/2018 04/09/2018	04/09/2018 04/09/2018	2142 510	RTGS Debit 7305	7 000000768175 3 768174	RTGSOW:MADHAV TRADERS-CNRBR52018090400660960	50,000.00 800,000.00	0.00 0.00	1,202,6 402,6
Sep/18 13:14:22 Sep/18 15:03:12	05/09/2018 05/09/2018	05/09/2018 05/09/2018		RTGS Debit 62		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018090500674699	0.00 255,500.00	15,000.00	417,6 162,1
Sep/18 14:16:01 Sep/18 11:30:07 Sep/18 11:58:06	06/09/2018 11/09/2018 11/09/2018	06/09/2018 11/09/2018 11/09/2018		<u> </u>	1 824914546591 9 768552 2 000000215030	MB-IMPS CREDIT 06700450- 06/09/18 14:16:01 NEFT OW:RBIS-GST-P18091141097861	0.00 1,450.00 0.00	198,887.20 0.00 70,000.00	361,0 359,5 429,5
Sep/18 11:58:06 (Sep/18 14:54:01	11/09/2018 11/09/2018	11/09/2018	1998 650	31	2 000000213030 2 000000976173 2 768553		0.00	166,000.00	595,50 245,50
Sep/18 12:22:39/Sep/18 14:46:17	12/09/2018 13/09/2018	12/09/2018 13/09/2018	1998 650		5 000000228812		0.00	100,000.00	345,50 1,345,50
Sep/18 13:49:39 Sep/18 12:37:59	15/09/2018 19/09/2018	15/09/2018 19/09/2018	2142 510	2 RTGS Debit 3386	3 768554 3 768555	RTGSOW:SHREE JEE TRADING CO-CNRBR52018091500766459 RTGSOW:SHREE JEE TRADING CO-CNRBR52018091900798680	600,000.00 400,000.00	0.00 0.00	745,50 345,50
/Sep/18 15:20:46 /Sep/18 16:06:00	20/09/2018	20/09/2018	2142 510		0 768557	MB-IMPS CREDIT 06700450- 20/09/18 15:20:46 RTGSOW:SHREE JEE TRADING CO-CNRBR52018092000517762	0.00 500,000.00	200,000.00	545,5 45,5
/Sep/18 11:47:50 /Sep/18 10:33:48 /Sep/18 12:51:37	22/09/2018 23/09/2018 24/09/2018	22/09/2018 23/09/2018 24/09/2018	0033 227	3 IMPS Debit Transaction 3 IMPS Debit Transaction 2 RTGS FUNDS TRANSFER CR 48913	1 826610334842	MB-IMPS DEBIT 06700450- 22/09/18 11:47:50 MB-IMPS DEBIT 06700450- 23/09/18 10:33:48 RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018092400259351	500.00 2,500.00 0.00	0.00 0.00 500,000.00	45,00 42,50 542,50
Sep/18 14:57:16 Sep/18 15:09:47	24/09/2018 24/09/2018	24/09/2018 24/09/2018	2142 510		2 768558	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018092400532267 RTGS-RETURN-CNRBR52018092400532267-SHREE JEE-AC02CNRB20180924	500,000.00	0.00	42,5 542,5
Sep/18 15:27:45 Sep/18 15:30:18	24/09/2018 24/09/2018	24/09/2018 24/09/2018	1879 295	2 RTGS FUNDS TRANSFER CR 50245 2 RTGS FUNDS TRANSFER CR 50274		RTGSIW:POONAM JINDAL-SBINR52018092400068238 RTGSIW:HEMENDER JINDAL-SBINR52018092400069134	0.00 0.00	300,029.50 300,000.00	842,5 1,142,5
Sep/18 16:19:15 Sep/18 16:38:34	24/09/2018 24/09/2018	24/09/2018 24/09/2018	2142 833	8 External Funds Xfer Against Accoun 6884	6 768559 0 768560	RTGSOW:SHREE JEE TRADING CO-CNRBR52018092400539412 NEFT OW:BARB-SHREE JEE TRADIN-P18092453159054	600,000.00 500,000.00	0.00	542,5 42,5
Sep/18 12:51:33 Sep/18 13:43:36 Sep/18 11:27:53	25/09/2018 25/09/2018 26/09/2018	25/09/2018 25/09/2018 26/09/2018		4 IMPS Credit Transaction 2 RTGS FUNDS TRANSFER CR 52295		MB-IMPS CREDIT 06700450- 25/09/18 12:51:33 RTGSIW:AMIT CONSTRUCTION COMPANY PROP AMIT-UBINR5201809250019	0.00 0.00 0.00	199,990.50 377,010.00 173,749.00	242,5 619,5 793,3
Sep/18 12:20:36 (Sep/18 13:50:06	26/09/2018 26/09/2018 28/09/2018	26/09/2018 28/09/2018	2142 510		6 768561	RTGSOW:SHREE JEE TRADING CO-CNRBR52018092600556556 MB-UPI CREDIT 700450- 28/09/18 13:50:06	600,000.00	0.00	193,34 212,34
Sep/18 14:38:56 Sep/18 15:21:09	28/09/2018	28/09/2018 28/09/2018	1879 295	RTGS FUNDS TRANSFER CR 60016	7	RTGSIW:SHRI BANKE BIHARI TRADERS-ANDBR52018092800750843 Funds Transfer from ARVIND KUMAR VINOD KUMAR	0.00 0.00	200,000.00 125,000.00	412,3 ⁴ 537,3 ⁴
Sep/18 15:53:21 Sep/18 16:04:27	28/09/2018 28/09/2018	28/09/2018 28/09/2018	1879 295	RTGS FUNDS TRANSFER CR 60749		NEFT OW:KKBK-PRAP DISTRIBUTOR-P18092858097051 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018092800005217	19,000.00 0.00	0.00 500,000.00	518,3 1,018,3
Sep/18 16:07:50 Sep/18 11:47:28	28/09/2018 29/09/2018	28/09/2018 29/09/2018	0033 227	IMPS Debit Transaction		RTGSOW:SHREE JEE TRADING CO-CNRBR52018092800590443 MB-UPI DEBIT 700450- 29/09/18 11:47:28	500,000.00	0.00	518,3 518,3
Sep/18 12:25:33 Sep/18 16:38:20 Sep/18 12:15:22	29/09/2018 29/09/2018 30/09/2018	29/09/2018 29/09/2018 30/09/2018	2142 834	2 RTGS Debit 1616 D Inward Payment Against Account 5598874 3 Service Charges Debit 11		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018092900595253 NEFT-G S BANSAL AND COMPANY-SAA392634904 SMS ALERT CHARGES NEW	500,000.00 0.00 12.00	0.00 83,328.00 0.00	18,3 101,6 101,6
Oct/18 11:11:26 Oct/18 12:49:14	01/10/2018 01/10/2018	01/10/2018	1879 295	2 RTGS FUNDS TRANSFER CR 63584		RTGSIW:D D ENTERPRISES-ORBCR52018100100064548 RTGSOW:SHIVA ENTERPRISES-CNRBR52018100100609255	0.00	700,000.00	801,6
Oct/18 18:02:41 Oct/18 15:49:01	01/10/2018 03/10/2018	01/10/2018 03/10/2018		IMPS Credit Transaction RTGS Debit 8239	1 827418109573 1 768566	MB-IMPS CREDIT 06700450- 01/10/18 18:02:41 RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52018100300632434	0.00 200,000.00	200,000.00	201,6 1,6
Oct/18 11:01:46 Oct/18 11:42:26	04/10/2018 04/10/2018	04/10/2018 04/10/2018	1998 650		8 000000195677		0.00	200,000.00	201,6 501,6
Oct/18 11:42:26 Oct/18 14:00:18 Oct/18 15:35:08	04/10/2018 04/10/2018 04/10/2018	04/10/2018 04/10/2018 04/10/2018		RTGS FUNDS TRANSFER CR 69942	8 000000195653 4 4 768567	By Clg: -SBI RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018100496712341 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018100400642239	0.00 0.00 500,000.00	500,000.00 1,500,000.00 0.00	1,001,6 2,501,6 2,001,6
Oct/18 16:36:22 Oct/18 11:48:25	04/10/2018 04/10/2018 05/10/2018	04/10/2018 04/10/2018 05/10/2018		8 External Funds Xfer Against Accoun 6728	0 768568 7 000000040462	NEFT OW:INDB-SHIVA ENTERPRISE-P18100465216690	44,818.00 0.00	0.00	1,956,8 1,971,8
Oct/18 13:24:40 Oct/18 13:25:21	05/10/2018 05/10/2018	05/10/2018 05/10/2018	2142 510	RTGS Debit 2071	0 768571 8 768570	RTGSOW:SHRI VAGISH ENTERPRISES-CNRBR52018100500651172 RTGSOW:DD ENTERPRISES-CNRBR52018100500651232	500,000.00 500,000.00	0.00	1,471,8 971,8
Oct/18 13:25:55 Oct/18 12:25:34	05/10/2018 09/10/2018	05/10/2018 09/10/2018	1998 650	58	6 768569 1 000000114933	• •	500,000.00 0.00	0.00 300,000.00	471,8 771,8
Oct/18 13:40:13 Oct/18 15:29:37	11/10/2018 11/10/2018	11/10/2018	1879 295	RTGS FUNDS TRANSFER CR 84052		RTGSOW:DD ENTERPRISES-CNRBR52018101100710554 RTGSIW:DEEP JYOTI CO-UBINR52018101100068575 RTGSOW:MADHAY TRADERS CNRBRB52018101200722800	200,000.00	0.00 615,606.00	571,8 1,187,4
Oct/18 13:40:19 Oct/18 15:23:47 Oct/18 11:40:03	12/10/2018 15/10/2018 16/10/2018	12/10/2018 15/10/2018 16/10/2018	1879 295	RTGS FUNDS TRANSFER CR 89397		RTGSOW:MADHAV TRADERS-CNRBR52018101200722800 RTGSIW:AMIT CONSTRUCTION COMPANY PROP AMIT-UBINR5201810150036 Funds Transfer to ARVIND KUMAR VINOD KUM	600,000.00 0.00 125,000.00	0.00 541,620.00 0.00	587,4 1,129,0 1,004,0
Oct/18 11:40:03 Oct/18 11:51:59 Oct/18 12:27:44	16/10/2018 16/10/2018 16/10/2018	16/10/2018 16/10/2018 16/10/2018	2142 833	B External Funds Xfer Against Accoun 6353	8 000000724602 5 768575 8 724601	NEFT OW:BKID-SHRI VAGISH ENTE-P18101679998701 RTGSOW:D D ENTERPRISES-CNRBR52018101600750558	50,000.00 50,000.00	0.00	954,0 454,0
Oct/18 16:09:53 Oct/18 12:16:58	18/10/2018	18/10/2018 18/10/2018 20/10/2018		RTGS Debit 5769	6 724603 3 000000932837	RTGSOW:MADHAV TRADERS-CNRBR52018101800776359	200,000.00	0.00	254,0 269,0
Oct/18 16:36:30 Oct/18 14:02:07	23/10/2018 24/10/2018	23/10/2018 24/10/2018	0033 227 1879 295	4 IMPS Credit Transaction 2 RTGS FUNDS TRANSFER CR 4343	1 829616746596 3	MB-IMPS CREDIT 06700450- 23/10/18 16:36:30 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018102400054149	0.00 0.00	144,779.57 500,000.00	413,8 913,8
Oct/18 13:25:08 Oct/18 13:25:18	25/10/2018	25/10/2018 25/10/2018	1879 295	2 RTGS FUNDS TRANSFER CR 6191 2 RTGS FUNDS TRANSFER CR 6193	2	RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599549211 RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599555386	0.00 0.00	1,000,000.00 1,500,000.00	1,913,8 3,413,8
Oct/18 13:25:18 Oct/18 14:59:26	25/10/2018	25/10/2018 25/10/2018	2142 510		3 724605	RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018102599555407 RTGSOW:MADHAV TRADERS-CNRBR52018102500534013	0.00 1,000,000.00	500,000.00	3,913,8 2,913,8
Oct/18 12:33:17 Oct/18 15:26:47 Oct/18 13:16:02	26/10/2018	26/10/2018 26/10/2018 29/10/2018	2142 510		9 9 724607 9 724604	RTGSIW:DIVYANSH DINESHKUMAR GOLYAN-ICICR42018102600796888 RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD-CNRBR5201810260054903! RTGSOW:MADHAV TRADERS-CNRBR52018102900557084	0.00 650,000.00 400,000.00	350,000.00 0.00 0.00	3,263,8 2,613,8 2,213,8
Oct/18 13:16:02 Oct/18 13:18:15 Oct/18 14:45:09	29/10/2018 29/10/2018 30/10/2018	29/10/2018 29/10/2018 30/10/2018	2142 510		6 724606	RTGSOW:MADHAV TRADERS-CNRBR52018102900557084 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018102900557138 RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018103050282712	1,020,000.00	0.00	1,193,8 1,693,8
Oct/18 16:05:56 Oct/18 12:19:06	30/10/2018	30/10/2018 31/10/2018	2142 510		1 724608	RTGSOW:SHREE JEE TRADING CO-CNRBR52018103000583248 RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018103100980544	1,000,000.00	0.00	693,8 1,693,8
Oct/18 13:56:44		31/10/2018 31/10/2018		2 RTGS FUNDS TRANSFER CR 17546 5 RTGS Debit 7764	0 3 724609	RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018103100017696 RTGSOW:MADHAV TRADERS-CNRBR52018103100589740	0.00 700,000.00	700,000.00	2,393, 1,693,

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01/Nov/18 12:46:35 01/Nov/18 16:03:16	01/11/2018	01/11/2018 01/11/2018	2142	5106	RTGS Debit RTGS Debit	9881	724610 724611	RTGSOW:VIMALA DEVI-CNRBR52018110100601437 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018110100604579	450,000.00 700,000.00	0.00	1,243,845.97 543,845.97
02/Nov/18 10:59:16 02/Nov/18 11:46:08 03/Nov/18 15:40:36	02/11/2018 02/11/2018 03/11/2018	02/11/2018 02/11/2018 03/11/2018	0033	2273	RTGS FUNDS TRANSFER CR IMPS Debit Transaction RTGS Debit			RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201811020026 MB-IMPS DEBIT 06700450- 02/11/18 11:46:08 RTGSOW:SHREE JEE TRADING COCNRBR52018110300632330	0.00 2,200.00 500,000.00	1,000,000.00 0.00 0.00	1,543,845.97 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	2142	8340	Inward Payment Against Account Service Charges Debit	59375212 3072		NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N307180671803869 SC For Cheque Book Delivery	0.00	130,000.00	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	6501 2952	RTGS FUNDS TRANSFER CR	301714		•	0.00 0.00	200,000.00 800,000.00	1,371,291.97 2,171,291.97
06/Nov/18 15:39:18 09/Nov/18 12:39:58	06/11/2018	06/11/2018 09/11/2018	1998	6501	RTGS Debit	892	724613 000000040463	, ,	1,000,000.00	0.00 15,000.00	1,171,291.97 1,186,291.97
11/Nov/18 17:10:07 12/Nov/18 14:17:16 12/Nov/18 19:00:04	11/11/2018 12/11/2018 12/11/2018	11/11/2018 12/11/2018 12/11/2018	1879	2952	IMPS Debit Transaction RTGS FUNDS TRANSFER CR Inward Payment Against Account	355332 60129439		MB-UPI DEBIT 700450- 11/11/18 17:10:07 RTGSIW:DIVYANSH DINESHKUMAR GOLYAN-ICICR42018111200251044 NEFT-SURENDER KUMAR BANSAL-SAA62783355	5,000.00 0.00 0.00	0.00 463,135.26 500,000.00	1,181,291.97 1,644,427.23 2,144,427.23
13/Nov/18 12:02:32 13/Nov/18 13:01:45	13/11/2018 13/11/2018	13/11/2018 13/11/2018	1998	6501	RTGS Debit	920	000000000387 724614		0.00	218,477.00	2,362,904.23 1,862,904.23
13/Nov/18 16:21:03 13/Nov/18 17:17:58	13/11/2018 13/11/2018	13/11/2018 13/11/2018	2142 1998	8338 9501	External Funds Xfer Against Accoun	63535 392	724616 000000000387	NEFT OW:RBIS-GST-P18111310015448 Online Cheque Return	22,367.00 218,477.00	0.00	1,840,537.23 1,622,060.23
15/Nov/18 11:54:35 15/Nov/18 15:01:57	15/11/2018 15/11/2018	15/11/2018 15/11/2018	1879		RTGS FUNDS TRANSFER CR	430262		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018111552451886	0.00	218,477.00 1,500,000.00	1,840,537.23 3,340,537.23
15/Nov/18 15:41:25 15/Nov/18 22:19:53 16/Nov/18 12:30:30	15/11/2018 15/11/2018 16/11/2018	15/11/2018 15/11/2018 16/11/2018	0033	2274	RTGS Debit IMPS Credit Transaction RTGS Debit	1	724615 831922453294 724617	RTGSOW:MADHAV TRADERS-CNRBR52018111500724426 MB-UPI CREDIT 700450- 15/11/18 22:19:53 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018111600730220	750,000.00 0.00 750,000.00	0.00 5,000.00 0.00	2,590,537.23 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	5106	RTGS Debit IMPS Debit Transaction	73283	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	20/11/2018 20/11/2018	2142	5102	RTGS FUNDS TRANSFER CR RTGS Debit		724619	RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112053027588 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112000761259	0.00 500,000.00	1,000,000.00 0.00	2,145,037.23 1,645,037.23
20/Nov/18 13:32:07 21/Nov/18 14:36:59 21/Nov/18 16:00:33	20/11/2018 21/11/2018 21/11/2018	20/11/2018 21/11/2018	2142	5103	RTGS FUNDS TRANSFER CR RTGS Debit		724620	RTGSIW:G S BANSAL AND COMPANY-UBINR52018112000016502 RTGSOW:MADHAV TRADERS-CNRBR52018112100772332 RTGSOW:ASHKEM ENTERPRISES INDIA DVT LTD CNRBR52018112100774034	0.00 500,000.00	693,844.00 0.00 0.00	2,338,881.23 1,838,881.23 1,388,881.23
22/Nov/18 15:31:05 22/Nov/18 15:32:33	22/11/2018 22/11/2018 22/11/2018	22/11/2018 22/11/2018 22/11/2018	2142	5103	RTGS Debit RTGS Debit RTGS Debit	53793	724621 724622 724623	RTGSOW:ASHKEM ENTERPRISES INDIA PVT LTD-CNRBR52018112100774030 RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52018112200786017 RTGSOW:SHREE JEE TRADING CO-CNRBR52018112200786099	450,000.00 300,000.00 400,000.00	0.00	1,088,881.23
26/Nov/18 11:40:13 26/Nov/18 13:44:30	26/11/2018 26/11/2018	26/11/2018 26/11/2018	1879	2952	RTGS FUNDS TRANSFER CR RTGS Debit	575625	724624	RTGSIW:IBUSER-SHRI GANPATI CONSTRUCTION-ORBCR5201811260002092 RTGSOW:SHREE JEE TRADING-CNRBR52018112600501318	0.00 500,000.00	521,309.00 0.00	1,210,190.23 710,190.23
26/Nov/18 15:30:03 27/Nov/18 11:21:01	26/11/2018 27/11/2018	26/11/2018 27/11/2018	1745	6101	RTGS Debit Cheque	89463		RTGSOW:JAI MAA LUXMI TRADER-CNRBR52018112600506163 To Clg :DINESH ANEJA SOMADAN LA-PUNJAB N	300,000.00 5,000.00	0.00	410,190.23 405,190.23
27/Nov/18 13:24:03 27/Nov/18 15:30:12 27/Nov/18 16:11:53	27/11/2018 27/11/2018 27/11/2018	27/11/2018 27/11/2018 27/11/2018	2142	5103	RTGS FUNDS TRANSFER CR RTGS Debit RTGS FUNDS TRANSFER CR	609349 18360 622908	724627	RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018112753893381 RTGSOW:SHREE GANPATI TRADERS-CNRBR52018112700519020 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018112700017090	0.00 300,000.00 0.00	500,000.00 0.00 500,000.00	905,190.23 605,190.23 1,105,190.23
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	2952	RTGS FUNDS TRANSFER CR RTGS Debit	633998		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018112854109995 RTGSOW:SHREE GANPATI TRADERS-CNRBR52018112800529535	0.00	1,000,000.00	2,105,190.23 1,905,190.23
28/Nov/18 14:04:09 29/Nov/18 13:03:41	29/11/2018	28/11/2018 29/11/2018	2142	8338	RTGS Debit External Funds Xfer Against Accoun	64874	724629 724633	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112800529595 NEFT OW:IBKL-VIMALA DEVI-P18112925605613	400,000.00 8,000.00	0.00 0.00	1,505,190.23 1,497,190.23
29/Nov/18 13:05:13 29/Nov/18 13:23:19	29/11/2018	29/11/2018 29/11/2018	2142	5103	External Funds Xfer Against Accoun RTGS Debit	59763	724631 724632	NEFT OW:IBKL-SHAKUNTALA DEVI -P18112925579708 RTGSOW:VIMALA DEVI-CNRBR52018112900538942	150,000.00 250,000.00	0.00	1,347,190.23 1,097,190.23
29/Nov/18 13:24:02 29/Nov/18 15:11:27 29/Nov/18 15:55:03	29/11/2018 29/11/2018 29/11/2018	29/11/2018 29/11/2018 29/11/2018	2142	5106	RTGS Debit RTGS Debit RTGS FUNDS TRANSFER CR	ļ	724630 724634	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112900538791 RTGSOW:MADHAV TRADERS-CNRBR52018112900544166 RTGSIW:LOKESH BANSAL-IBKLR92018112900099672	400,000.00 600,000.00 0.00	0.00 0.00 400,000.00	697,190.23 97,190.23 497,190.23
30/Nov/18 15:45:41 02/Dec/18 12:24:22	30/11/2018 02/12/2018	30/11/2018 02/12/2018	2142	5103	RTGS Debit IMPS Debit Transaction	95476	724635	RTGSOW:MADHAV TRADERS-CNRBR52018113000556272 MB-IMPS DEBIT 06700450- 02/12/18 12:24:22	400,000.00 1,000.00	0.00	97,190.23 96,190.23
03/Dec/18 15:01:05 03/Dec/18 15:31:23	03/12/2018 03/12/2018	03/12/2018 03/12/2018	2142 1879	1702 2952	Funds Xfer. Credit (OLTP.) RTGS FUNDS TRANSFER CR	42 737814	000000468899	Funds Transfer from ARVIND KUMAR VINOD KUMAR RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018120354909961	0.00	550,000.00 500,000.00	646,190.23 1,146,190.23
03/Dec/18 15:43:23 03/Dec/18 15:44:18 04/Dec/18 15:25:19	03/12/2018 03/12/2018 04/12/2018	03/12/2018 03/12/2018 04/12/2018	2142	5103	RTGS Debit RTGS Debit RTGS Debit	39120	724636 724637 724638	RTGSOW:MADHAV TRADERS-CNRBR52018120300579707 RTGSOW:SHRI GANPATI TRADERS-CNRBR52018120300579753 RTGSOW:SHREE JEE TRADING CO-CNRBR52018120400592430	400,000.00 200,000.00 500,000.00	0.00 0.00 0.00	746,190.23 546,190.23 46,190.23
05/Dec/18 11:31:15 06/Dec/18 11:45:19	05/12/2018 05/12/2018 06/12/2018	05/12/2018 05/12/2018 06/12/2018	1998	6501	RTGS Debit	142	000000092098 724640		0.00 400,000.00	400,000.00	446,190.23 446,190.23 46,190.23
06/Dec/18 15:03:05 06/Dec/18 15:54:21	06/12/2018 06/12/2018	06/12/2018 06/12/2018	1879	2952	RTGS FUNDS TRANSFER CR Funds Transfer Debit	805069		RTGSIW:DEEP JYOTI CO-UBINR52018120600293614 Funds Transfer to ARVIND KUMAR VINOD KUM	0.00 550,000.00	1,285,666.00	1,331,856.23 781,856.23
10/Dec/18 12:33:04 10/Dec/18 15:19:44	10/12/2018 10/12/2018	10/12/2018	2142	5103	RTGS Debit RTGS Debit	57249	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 14/Dec/18 11:26:33 14/Dec/18 11:28:23	13/12/2018 14/12/2018 14/12/2018	13/12/2018 14/12/2018 14/12/2018	1879	2952	Cheque RTGS FUNDS TRANSFER CR RTGS FUNDS TRANSFER CR	93299 937462 937542		To Clg :RELIANCE ULTRA SHORT DURA-HDFC B RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400494836 RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400495258	5,000.00 0.00 0.00	0.00 200,000.00 600,000.00	1,856.23 201,856.23 801,856.23
14/Dec/18 13:28:43 14/Dec/18 14:37:21	14/12/2018	14/12/2018 14/12/2018	2142	5106	RTGS Debit Inward Payment Against Account	ļ	724645	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018121400685458 NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N348180702936102	750,000.00 0.00	0.00	51,856.23 151,356.23
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	2952 1013	RTGS FUNDS TRANSFER CR CASA. Cheque Withdrawal			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 15/Dec/18 11:55:07	14/12/2018 15/12/2018	14/12/2018 15/12/2018	0033	2273	RTGS Debit IMPS Debit Transaction	1		RTGSOW:SHREE GANPATI TRADERS-CNRBR52018121400691003 MB-IMPS DEBIT 06700450- 15/12/18 11:55:07 RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018121756758309	200,000.00 500.00	0.00	301,356.23 300,856.23
17/Dec/18 11:37:34 17/Dec/18 12:26:17 18/Dec/18 15:05:16	17/12/2018 17/12/2018 18/12/2018	17/12/2018 17/12/2018 18/12/2018	2142	5105	RTGS FUNDS TRANSFER CR RTGS Debit RTGS Debit		724648 724649	RTGSOW:SHREE JEE TRADING CO-CNRBR52018121700707508 RTGSOW:MADHAV TRADERS-CNRBR52018121800723890	0.00 750,000.00 350,000.00	1,000,000.00 0.00 0.00	1,300,856.23 550,856.23 200,856.23
20/Dec/18 12:21:14 20/Dec/18 13:35:02	20/12/2018	20/12/2018 20/12/2018	1879	2952	RTGS FUNDS TRANSFER CR RTGS Debit	51574		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201812200047 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122000746668	0.00	1,000,000.00	1,200,856.23 700,856.23
20/Dec/18 13:35:55 20/Dec/18 13:36:33	20/12/2018 20/12/2018	20/12/2018 20/12/2018	2142	2952	RTGS Debit RTGS FUNDS TRANSFER CR	56796		RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201812200074 RTGS-RETURN-CNRBR52018122000746668-SHREE JEE-AC03CNRB20181220	700,000.00 0.00	0.00	856.23 500,856.23
20/Dec/18 15:01:33 20/Dec/18 16:15:13 20/Dec/18 16:33:53	20/12/2018 20/12/2018 20/12/2018	20/12/2018 20/12/2018 20/12/2018	1879	2952	RTGS Debit RTGS FUNDS TRANSFER CR External Funds Xfer Against Accoun	70638	724652 724653	RTGSOW:SHREE JEE TRADING CO-CNRBR52018122000750236 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018122000079071 NEFT OW:HDFC-reliance ultra s-P18122052128699	500,000.00 0.00 500,000.00	0.00 500,000.00 0.00	856.23 500,856.23 856.23
26/Dec/18 14:28:08 28/Dec/18 00:55:23	26/12/2018 26/12/2018 27/12/2018	26/12/2018 26/12/2018 27/12/2018	0033	2273	IMPS Debit Transaction Service Charges Debit	ļ	836014280829	MB-IMPS DEBIT 06700450- 26/12/18 14:28:08 SMS ALERT CHARGES NEW	500,000.00 500.00 18.00	0.00	356.23 338.23
28/Dec/18 08:41:13 28/Dec/18 11:41:45	28/12/2018 28/12/2018	28/12/2018 28/12/2018	1879	2952	RTGS FUNDS TRANSFER CR Inward Payment Against Account	157051 64238267		RTGSIW:RELIANCE LIQUID FUND-HDFCR52018122858199837 NEFT-SHRI BANKE BIHARI TRADERS-ANDBN18229249273	0.00	300,000.00 50,000.00	300,338.23 350,338.23
28/Dec/18 15:40:57 28/Dec/18 15:53:38	28/12/2018 28/12/2018	28/12/2018 28/12/2018	1879	2952	RTGS Debit RTGS FUNDS TRANSFER CR	179681	724654	RTGSOW:MAHADEV TRADERS-CNRBR52018122800507201 RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR220181228004	300,000.00	1,500,000.00	50,338.23 1,550,338.23
28/Dec/18 16:23:06 29/Dec/18 11:50:23 29/Dec/18 13:41:54	28/12/2018 29/12/2018 29/12/2018	28/12/2018 29/12/2018 29/12/2018	1879	2952	IMPS Credit Transaction RTGS FUNDS TRANSFER CR RTGS Debit	188113		MB-IMPS CREDIT 06700450- 28/12/18 16:23:06 RTGSIW:DHANESH TRADING COMPANY-ICICR52018122900768166 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122900519591	0.00 0.00 750,000.00	89,859.96 284,191.00 0.00	1,640,198.19 1,924,389.19 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		1745	6101	Cheque RTGS Debit	88986		To Clg :ARVIND KUMAR-STATE BANK OF INDI RTGSOW:SHREE JEE TRADING CO-CNRBR52018123100530025	203,900.00 300,000.00		970,489.19 670,489.19
31/Dec/18 15:53:00 31/Dec/18 15:54:02	31/12/2018 31/12/2018	31/12/2018 31/12/2018	2142 2142	1702	Funds Xfer. Credit (OLTP.) Funds Xfer. Credit (OLTP.)	21	000000024532	Funds Transfer from KASHI RAM RAJINDER KUAMR Funds Transfer from GODARA TRADERS	0.00	2,000,000.00 1,500,000.00	2,670,489.19 4,170,489.19
01/Jan/19 11:19:15 01/Jan/19 11:20:12	01/01/2019	01/01/2019	2142	1006	Funds Transfer Debit Funds Transfer Debit	29	000000724660	Funds Transfer to KASHI RAM RAJINDER KUA Funds Transfer to GODARA TRADERS	2,000,000.00 1,500,000.00	0.00	2,170,489.19 670,489.19
05/Jan/19 13:02:59 10/Jan/19 14:27:57 10/Jan/19 15:19:10	05/01/2019 10/01/2019 10/01/2019	05/01/2019 10/01/2019 10/01/2019	2142	8338	RTGS Debit External Funds Xfer Against Accoun RTGS Debit	63589	724658 724659 724662	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019010500587821 NEFT OW:RBIS-GST-P19011074287449 RTGSOW:MADHAV TRADERS-CNRBR52019011000651384	300,000.00 11,193.00 250,000.00	0.00 0.00 0.00	370,489.19 359,296.19 109,296.19
15/Jan/19 08:49:03 15/Jan/19 08:49:03	15/01/2019 15/01/2019 15/01/2019	15/01/2019 15/01/2019 15/01/2019	2142	8340	Inward Payment Against Account Inward Payment Against Account	66025351 66025351	1004	NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896060 NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896061	0.00 0.00	150,000.00 10,506.00	259,296.19 269,802.19
15/Jan/19 13:32:45 17/Jan/19 13:40:48	15/01/2019 17/01/2019	15/01/2019 17/01/2019	2142 5 1879 2	5103 2952	RTGS Debit RTGS FUNDS TRANSFER CR	80929 520391	724663	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019011500720125 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019011700069941	200,000.00	0.00 500,000.00	69,802.19 569,802.19
18/Jan/19 12:13:12 24/Jan/19 13:56:32 24/Jan/19 15:19:35	18/01/2019 24/01/2019 24/01/2019	18/01/2019 24/01/2019 24/01/2019	2142	8340	RTGS Debit Inward Payment Against Account Inward Payment Against Account	36528 66869603 66886218	724664	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019011800772444 NEFT-R K ENTERPRISES-N024190733497715 NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N024190733686616	500,000.00 0.00 0.00	0.00 12,980.00 49,805.00	69,802.19 82,782.19 132,587.19
28/Jan/19 11:14:59 28/Jan/19 12:59:48	28/01/2019 28/01/2019 28/01/2019	28/01/2019 28/01/2019 28/01/2019	1879	2952	RTGS FUNDS TRANSFER CR RTGS FUNDS TRANSFER CR	697966 704186		RTGSIW:DEEP JYOTI CO-UBINR52019012800019883 RTGSIW:D D ENTERPRISES-ORBCR52019012800037034	0.00	1,882,893.00 500,000.00	2,015,480.19 2,515,480.19
29/Jan/19 14:56:16 30/Jan/19 12:14:18	29/01/2019 30/01/2019	29/01/2019 30/01/2019	2142 1998	5103 6501	RTGS Debit	36436 710	724665 000000215032	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019012900666840 By Clg: -IDBI	300,000.00 0.00	0.00 50,000.00	2,215,480.19 2,265,480.19
30/Jan/19 12:52:59 31/Jan/19 13:04:32	30/01/2019 31/01/2019	30/01/2019 31/01/2019	2142		RTGS Debit		000000040464 724666	RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201901310070	0.00 1,700,000.00	15,000.00 0.00 50,000.00	2,280,480.19 580,480.19
31/Jan/19 16:17:30 04/Feb/19 15:32:49 05/Feb/19 15:02:04	31/01/2019 04/02/2019 05/02/2019	31/01/2019 04/02/2019 05/02/2019	2142	8338	Inward Payment Against Account External Funds Xfer Against Accoun RTGS Debit	63003	724667 724668	NEFT-SHRI BANKE BIHARI TRADERS-ANDBN19230594972 NEFT OW:BKID-SHRI VAGISH ENTE-P19020401267841 RTGSOW:MADHAV TRADERS-CNRBR52019020500503343	0.00 60,000.00 550,000.00	50,000.00 0.00 0.00	630,480.19 570,480.19 20,480.19
07/Feb/19 09:35:45 07/Feb/19 11:59:29	07/02/2019 07/02/2019	07/02/2019 07/02/2019	2142 8 1998 6	8340 6501	Inward Payment Against Account	68137846 795	000000215034	NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0027737989 By Clg: -IDBI	0.00 0.00	153,971.00 240,000.00	174,451.19 414,451.19
08/Feb/19 08:51:32 08/Feb/19 12:23:49	08/02/2019 08/02/2019	08/02/2019 08/02/2019	2142	8338	Inward Payment Against Account External Funds Xfer Against Accoun		724670	NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0027784547 NEFT OW:ORBC-JAI MAA LAXMI TR-P19020807714658 DTCSOW:SHDEE JEE INTERNATIONAL CNRPRE52010020800567707	93,900.00 200,000.00	199,359.00 0.00	613,810.19 519,910.19
08/Feb/19 12:25:41 08/Feb/19 12:27:08 13/Feb/19 16:08:39	08/02/2019 08/02/2019 13/02/2019	08/02/2019 08/02/2019 13/02/2019	2142	5102	RTGS Debit RTGS Debit External Funds Xfer Against Accoun	40232	724671 724669 724672	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019020800567797 RTGSOW:HEMENDRA JINDAL-CNRBR52019020800567735 NEFT OW:RBIS-GST-P19021313670020	200,000.00 300,000.00 14,321.00	0.00 0.00 0.00	319,910.19 19,910.19 5,589.19
13/Feb/19 16:11:08 15/Feb/19 13:03:55	13/02/2019 15/02/2019	13/02/2019 15/02/2019	2142 8 2142 8	8340 8338	Inward Payment Against Account External Funds Xfer Against Accoun	68791781 63486	724673	NEFT-RETURN-P19021313670020-GST-Mismatch in Challan amount NEFT OW:RBIS-GST-P19021515883211	0.00 14,381.00	14,321.00 0.00	19,910.19 5,529.19
16/Feb/19 13:20:02 16/Feb/19 14:59:51	16/02/2019 16/02/2019	16/02/2019 16/02/2019	1879 2 2142 5	2952 5103	RTGS FUNDS TRANSFER CR RTGS Debit	96158 1431	724674	RTGSIW:D D ENTERPRISES-ORBCR52019021600051353 RTGSOW:jai maa laxmi traders-CNRBR52019021600724312	0.00 352,500.00	350,000.00 0.00	355,529.19 3,029.19
18/Feb/19 08:23:51 18/Feb/19 11:50:39 21/Feb/19 08:34:01	18/02/2019 18/02/2019 21/02/2019	18/02/2019 18/02/2019 21/02/2019	2142	5102	RTGS FUNDS TRANSFER CR RTGS Debit RTGS FUNDS TRANSFER CR	107659 11221 173871	724675	RTGSIW:RELIANCE LIQUID FUND-HDFCR52019021865338998 RTGSOW:D D ENTERPRISE-CNRBR52019021800733719 RTGSIW:RELIANCE LIQUID FUND-HDFCR52019022165833102	0.00 350,000.00 0.00	375,000.00 0.00 200,000.00	378,029.19 28,029.19 228,029.19
21/Feb/19 08:34:01 21/Feb/19 14:48:19 25/Feb/19 12:19:15	21/02/2019 21/02/2019 25/02/2019	21/02/2019 21/02/2019 25/02/2019	2142	5103	RTGS FUNDS TRANSFER CR RTGS Debit RTGS FUNDS TRANSFER CR		724676	RTGSIW:RELIANCE LIQUID FUND-HDFCR52019022165833102 RTGSOW:JAI MAA LAXMI TRADERS-CNRBR52019022100510824 RTGSIW:G S BANSAL AND COMPANY-UBINR52019022500265778	200,000.00 0.00	200,000.00 0.00 200,000.00	228,029.19 28,029.19 228,029.19
26/Feb/19 08:34:42 26/Feb/19 13:49:46	26/02/2019 26/02/2019 26/02/2019	26/02/2019 26/02/2019	1879 2 2142 5	2952	RTGS FUNDS TRANSFER CR RTGS Debit	254453 68147	724677	RTGSIW:RELIANCE LIQUID FUND-HDFCR52019022600263776 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019022600586469	0.00 0.00 650,000.00	629,142.00 0.00	857,171.19 207,171.19
26/Feb/19 14:22:23 27/Feb/19 15:36:33	26/02/2019 27/02/2019	26/02/2019 27/02/2019	1879	2952	RTGS FUNDS TRANSFER CR RTGS FUNDS TRANSFER CR	270176 302474		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019022600091147 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019022700053271	0.00	1,000,000.00 500,000.00	1,207,171.19 1,707,171.19
28/Feb/19 12:50:34 28/Feb/19 17:20:21 01/Mar/19 11:42:39	28/02/2019 28/02/2019 01/03/2019	28/02/2019 28/02/2019 01/03/2019	2142	1702	RTGS Debit Funds Xfer. Credit (OLTP.) Funds Transfer Debit	66		RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019022800635013 Funds Transfer from KASHI RAM RAJINDER KUAMR Funds Transfer to KASHI RAM RAJINDER KUA	700,000.00 0.00 800,000.00	0.00 800,000.00	1,007,171.19 1,807,171.19 1,007,171.19
01/Mar/19 11:42:39 01/Mar/19 13:34:55 01/Mar/19 13:57:58	01/03/2019 01/03/2019 01/03/2019	01/03/2019 01/03/2019 01/03/2019	2142	1013	CASA. Cheque Withdrawal External Funds Xfer Against Accoun	76		CASA. Cheque Withdrawal NEFT OW:BARB-SHREE JEE INTERN-P19030131564826	50,000.00 100,000.00	0.00 0.00 0.00	957,171.19 957,171.19 857,171.19
02/Mar/19 12:15:42 02/Mar/19 12:20:32	02/03/2019 02/03/2019	02/03/2019 02/03/2019	2142 5 1879 2	5102 2952	RTGS Debit RTGS FUNDS TRANSFER CR	65201 365486	724683	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019030200682139 RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52019030267284446	400,000.00 0.00	0.00 850,000.00	457,171.19 1,307,171.19
02/Mar/19 13:12:14 02/Mar/19 13:34:42	02/03/2019 02/03/2019	02/03/2019 02/03/2019	1879	2952	RTGS Debit RTGS FUNDS TRANSFER CR	370282	724684	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019030200685056 RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019030200083950	425,000.00 0.00	0.00 300,000.00	882,171.19 1,182,171.19
04/Mar/19 11:43:05 04/Mar/19 13:43:23 06/Mar/19 15:38:12	04/03/2019 04/03/2019 06/03/2019	04/03/2019 04/03/2019 06/03/2019	2142		External Funds Xfer Against Accoun	64274	000000040467 724685 724686	By Clg: -PNB NEFT OW:RBIS-GST-P19030434824323 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019030600752540	0.00 4,475.00 350,000.00	20,000.00 0.00 0.00	1,202,171.19 1,197,696.19 847,696.19
07/Mar/19 13:35:55 08/Mar/19 09:39:03	05/03/2019 07/03/2019 08/03/2019	07/03/2019 07/03/2019 08/03/2019	2142	8340	Inward Payment Against Account IMPS Debit Transaction	70857615		NEFT-SHRI BANKE BIHARI TRADERS-ANDBN19231936649 MB-UPI DEBIT 06700450- 08/03/19 09:39:03	0.00 2,000.00	100,000.00	947,696.19 945,696.19
08/Mar/19 09:39:15 08/Mar/19 11:58:05	08/03/2019 08/03/2019	08/03/2019 08/03/2019	0033 2142	2273 5105	IMPS Debit Transaction RTGS Debit	1 79430	906709272580 724687	MB-UPI DEBIT 06700450- 08/03/19 09:39:15 RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019030800793889	2,000.00 750,000.00	0.00	943,696.19 193,696.19
08/Mar/19 12:25:36 08/Mar/19 13:58:03		08/03/2019 08/03/2019			RTGS FUNDS TRANSFER CR RTGS FUNDS TRANSFER CR	481376 488700		RTGSIW:G S BANSAL AND COMPANY-UBINR52019030800358987 RTGSIW:DASMESH BUILDCON-PSIBR52019030800454394	0.00	200,000.00 413,000.00	393,696.19 806,696.19
							2				

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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	0000000952	292 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-KKBKR220190312004	2 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	0000000000	000 Postal Chgs Per.Chq Bk 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	0000007246	690 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:SHAKUNTLA DEVI BANSAL W/O SUSHIL KU-PUNBR5201903181630	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	0000000000	000 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	9084174213	358 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-ORBCR5201903270006004	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-KKBKR220190327005		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