



Account Statement of : 0352261000638

Customer Address :

CIRCLE NO B84 HOLDING NO 1340A9V84,
NEAR GATE NO 1,
TRANSPORT NAGAR,
PATNA,BH,
INDIA,
800007

Name of Bank : CANARA BANI

Branch Name : PATNA SOU¹

IFSC Code : CNRB0000352

Account Number : 0352261000638

Customer Name : MILLENNIA TRANSPOI

PAN Number : AALCM0675K

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
								OPENING_BALANCE		-2,822,584.57	-2,822,584.57
01/Jan/19 10:43:50	01/01/2019	01/01/2019	1745	6501	By Clg	3045	000000002180	By Clg,NEW DELHI ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD,	0.00	7,448.00	-2,815,136.57
01/Jan/19 13:11:09	01/01/2019	01/01/2019	1741	6501		337	0000000095150	By Clg: -SBI	0.00	4,070.00	-2,811,066.57
01/Jan/19 13:11:09	01/01/2019	01/01/2019	1741	6501		337	0000000000520	By Clg: -BOB	0.00	7,644.00	-2,803,422.57
01/Jan/19 13:11:09	01/01/2019	01/01/2019	1741	6501		337	0000000000522	By Clg: -BOB	0.00	19,600.00	-2,783,822.57
01/Jan/19 13:11:09	01/01/2019	01/01/2019	1741	6501		337	0000000000521	By Clg: -BOB	0.00	1,088.00	-2,782,734.57
01/Jan/19 13:48:21	01/01/2019	01/01/2019	0352	1702	Funds Xfer. Credit (OLTP.)	77		Funds Transfer from RAKESH KR CHOUDHARY	0.00	100,000.00	-2,682,734.57
01/Jan/19 14:08:48	01/01/2019	01/01/2019	0352	8418	Generate IBA Against Account	77	0000000000000	CG20180170135WC CGTMSE FEES	57,159.00	0.00	-2,739,893.57
02/Jan/19 10:57:31	02/01/2019	02/01/2019	0352	1702	Funds Xfer. Credit (OLTP.)	91	000000324566	Funds Transfer from BALAJI ALUMINIUM HOUSE	0.00	2,230.00	-2,737,663.57
02/Jan/19 12:46:51	02/01/2019	02/01/2019	1741	6501		346	000000094984	By Clg: -SBI	0.00	5,410.00	-2,732,253.57
02/Jan/19 14:39:48	02/01/2019	02/01/2019	2869	1401	Cash Deposit	66		Cash Deposit	0.00	20,000.00	-2,712,253.57
02/Jan/19 15:03:04	02/01/2019	02/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-madnesh kumar -P19010264082508	10,000.00	0.00	-2,722,253.57
02/Jan/19 15:03:04	02/01/2019	02/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,722,256.57
02/Jan/19 18:39:36	02/01/2019	02/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900213097123	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-02/01/19 18:39:36/6389	10,000.00	0.00	-2,732,256.57
02/Jan/19 18:40:23	02/01/2019	02/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900213097176	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-02/01/19 18:40:23/6389	10,000.00	0.00	-2,742,256.57
02/Jan/19 18:41:05	02/01/2019	02/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900213097225	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-02/01/19 18:41:05/6389	10,000.00	0.00	-2,752,256.57
02/Jan/19 18:41:45	02/01/2019	02/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900213097271	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-02/01/19 18:41:45/6389	10,000.00	0.00	-2,762,256.57
02/Jan/19 20:41:54	02/01/2019	02/01/2019	2867	2201	ATM. Cash Withdrawal.On Us	1	5820	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-02/01/19 20:41:54/6397	4,000.00	0.00	-2,766,256.57
02/Jan/19 20:42:50	02/01/2019	02/01/2019	2867	2201	ATM. Cash Withdrawal.On Us	1	5821	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-02/01/19 20:42:50/6397	4,000.00	0.00	-2,770,256.57
02/Jan/19 20:43:49	02/01/2019	02/01/2019	2867	2201	ATM. Cash Withdrawal.On Us	1	5822	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-02/01/19 20:43:49/6397	2,000.00	0.00	-2,772,256.57
03/Jan/19 10:04:08	03/01/2019	03/01/2019	0352	8340	Inward Payment Against Account	64847658		NEFT -SHRI BALAJI POLYMERS-BARBY19003909800	0.00	14,553.00	-2,757,703.57
03/Jan/19 10:04:26	03/01/2019	03/01/2019	0352	8340	Inward Payment Against Account	64847658		NEFT -SHRI BALAJI POLYMERS-BARBY19003909761	0.00	14,553.00	-2,743,150.57
03/Jan/19 12:57:29	03/01/2019	03/01/2019	5466	2904	IB. Funds Transfer Credit	1		MILLENNIA-5466214000044	0.00	25,000.00	-2,718,150.57
03/Jan/19 13:16:13	03/01/2019	03/01/2019	1592	1401	Cash Deposit	11		Cash Deposit	0.00	30,000.00	-2,688,150.57
03/Jan/19 13:41:49	03/01/2019	03/01/2019	0258	1401	Cash Deposit	92		Cash Deposit	0.00	30,000.00	-2,658,150.57
03/Jan/19 18:04:59	03/01/2019	03/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-fayyum ali-P19010366171554	12,810.00	0.00	-2,670,960.57
03/Jan/19 18:04:59	03/01/2019	03/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,670,966.57
03/Jan/19 18:47:47	03/01/2019	03/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900318005620	ATM Cash-S1VD7293-G7PLOTN08BLOCKCGAZIABADUPIN-03/01/19 18:47:47/	10,000.00	0.00	-2,680,966.57
03/Jan/19 18:47:47	03/01/2019	03/01/2019	0033	2200	ATM / IMPS Transaction Charge	1	900318005620	ATM / IMPS Transaction Charge	23.60	0.00	-2,680,990.17
03/Jan/19 18:48:33	03/01/2019	03/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900318005621	ATM Cash-S1VD7293-G7PLOTN08BLOCKCGAZIABADUPIN-03/01/19 18:48:33/	10,000.00	0.00	-2,690,990.17
03/Jan/19 18:48:33	03/01/2019	03/01/2019	0033	2200	ATM / IMPS Transaction Charge	1	900318005621	ATM / IMPS Transaction Charge	23.60	0.00	-2,691,013.77
03/Jan/19 19:55:26	03/01/2019	03/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900319002332	ATM Cash-1FININD33-BOBINDOREMPIN-03/01/19 19:55:26/6389	10,000.00	0.00	-2,701,013.77
03/Jan/19 19:55:26	03/01/2019	03/01/2019	0033	2200	ATM / IMPS Transaction Charge	1	900319002332	ATM / IMPS Transaction Charge	23.60	0.00	-2,701,037.37
03/Jan/19 19:56:20	03/01/2019	03/01/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	900319002734	ATM Cash-1FININD33-BOBINDOREMPIN-03/01/19 19:56:20/6389	10,000.00	0.00	-2,711,037.37
03/Jan/19 19:56:20	03/01/2019	03/01/2019	0033	2200	ATM / IMPS Transaction Charge	1	900319002734	ATM / IMPS Transaction Charge	23.60	0.00	-2,711,060.97
03/Jan/19 21:45:37	04/01/2019	04/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-asha pathak-P19010366344746	20,000.00	0.00	-2,731,060.97
03/Jan/19 21:45:37	04/01/2019	04/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,731,066.97
03/Jan/19 21:47:52	04/01/2019	04/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-jagnarayan yad-P19010366344780	15,000.00	0.00	-2,746,066.97
03/Jan/19 21:47:52	04/01/2019	04/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,746,072.97
03/Jan/19 21:49:26	04/01/2019	04/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ajay kumar Yad-P19010366344804	20,000.00	0.00	-2,766,072.97
03/Jan/19 21:49:26	04/01/2019	04/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,766,078.97
03/Jan/19 21:53:58	04/01/2019	04/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,766,084.97
03/Jan/19 21:53:58	04/01/2019	04/01/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-JLS Roadline-P19010366344896	30,000.00	0.00	-2,796,084.97
04/Jan/19 11:46:37	04/01/2019	04/01/2019	1741	6501		357	000000868591	By Clg: -PNB	0.00	50,000.00	-2,746,084.97
04/Jan/19 11:50:12	04/01/2019	04/01/2019	1741	6501		362	0000000271122	By Clg: -VJB	0.00	5,140.00	-2,740,944.97
04/Jan/19 12:31:03	04/01/2019	04/01/2019	1879	2952	RTGS FUNDS TRANSFER CR	302508		RTGSIW:ISWIJA SHARMA-KKBKR52019010400683116	0.00	975,000.00	-1,765,944.97
04/Jan/19 15:54:49	04/01/2019	04/01/2019	1879	2952	RTGS FUNDS TRANSFER CR	316122		RTGSIW:RAKESH KUMAR CHOUDHARY-UTIBR52019010400360881	0.00	525,000.00	-1,240,944.97
04/Jan/19 20:41:08	04/01/2019	04/01/2019	0352	5003	Service Charges Debit	1		NEFT SC	3.00		

10/Jan/19 11:52:58	10/01/2019	10/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901011333482	ATM / IMPS Transaction Charge		23.60	0.00	-2,683,080.37
10/Jan/19 12:09:08	10/01/2019	10/01/2019		0352	1401	Cash Deposit	51		Cash Deposit		0.00	250,000.00	-2,433,080.37
10/Jan/19 12:30:27	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilip kumar ya-P19011074130564		73,020.00	0.00	-2,506,100.37
10/Jan/19 12:30:27	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,506,106.37
10/Jan/19 12:38:24	10/01/2019	10/01/2019		0258	1401	Cash Deposit	32		Cash Deposit		0.00	75,000.00	-2,431,106.37
10/Jan/19 12:51:45	10/01/2019	10/01/2019		0352	1401	Cash Deposit	51		Cash Deposit		0.00	18,500.00	-2,412,606.37
10/Jan/19 13:07:01	10/01/2019	10/01/2019		0352	8340	Inward Payment Against Account	65568612		NEFT -M/S MAA DEVI ENTERPRISES-IOBAN19010638327		0.00	26,600.00	-2,386,006.37
10/Jan/19 13:26:44	10/01/2019	10/01/2019		1592	1401	Cash Deposit	49		Cash Deposit		0.00	30,000.00	-2,356,006.37
10/Jan/19 13:34:40	10/01/2019	10/01/2019		0352	8340	Inward Payment Against Account	65576326		NEFT-JANTA MOTORS-SAA420929172		0.00	52,920.00	-2,303,086.37
10/Jan/19 17:18:30	10/01/2019	10/01/2019		2729	1401	Cash Deposit	18		Cash Deposit		0.00	200,000.00	-2,103,086.37
10/Jan/19 19:02:05	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-bharti devi-P19011075536777		30,000.00	0.00	-2,133,086.37
10/Jan/19 19:02:05	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,133,092.37
10/Jan/19 19:13:21	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-kapil prasad y-P19011075560864		15,000.00	0.00	-2,148,092.37
10/Jan/19 19:13:21	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,148,098.37
10/Jan/19 19:14:04	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,148,104.37
10/Jan/19 19:14:04	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rahul kumar -P19011075560961		11,250.00	0.00	-2,159,354.37
10/Jan/19 19:14:41	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,159,360.37
10/Jan/19 19:14:41	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-khalil ahmed-P19011075561036		19,660.00	0.00	-2,179,020.37
10/Jan/19 19:17:43	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,179,023.37
10/Jan/19 19:17:43	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-mukesh kumar u-P19011075561477		1,959.00	0.00	-2,180,982.37
10/Jan/19 19:20:48	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rakesh kumar s-P19011075562298		11,390.00	0.00	-2,192,372.37
10/Jan/19 19:20:48	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,192,378.37
10/Jan/19 19:22:28	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,192,384.37
10/Jan/19 19:22:28	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Vijay Kumar-P19011075562638		14,540.00	0.00	-2,206,924.37
10/Jan/19 19:24:22	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-maharashtra ha-P19011075563335		15,000.00	0.00	-2,221,924.37
10/Jan/19 19:24:22	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,221,930.37
10/Jan/19 19:27:52	10/01/2019	10/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-mitesh r patel-P19011075564041		14,000.00	0.00	-2,235,930.37
10/Jan/19 19:27:52	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,235,936.37
10/Jan/19 20:04:02	10/01/2019	10/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901014548737	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-10/01/19 20:04:02/6389		10,000.00	0.00	-2,245,936.37
10/Jan/19 20:04:43	10/01/2019	10/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901014548799	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-10/01/19 20:04:43/6389		10,000.00	0.00	-2,255,936.37
10/Jan/19 20:05:21	10/01/2019	10/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901014548859	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-10/01/19 20:05:21/6389		10,000.00	0.00	-2,265,936.37
10/Jan/19 20:05:59	10/01/2019	10/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901014548913	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-10/01/19 20:05:59/6389		10,000.00	0.00	-2,275,936.37
11/Jan/19 00:47:32	10/01/2019	10/01/2019		0352	5003	Service Charges Debit	51		CASH HANDLING CH CA OD OCC		789.00	0.00	-2,276,725.37
11/Jan/19 10:33:44	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Vijay Kumar-P19011175840148		2,000.00	0.00	-2,278,725.37
11/Jan/19 10:33:44	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,278,728.37
11/Jan/19 10:37:12	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-fast net-P19011175843609		1,180.00	0.00	-2,279,908.37
11/Jan/19 10:37:12	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,279,911.37
11/Jan/19 10:39:20	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,279,917.37
11/Jan/19 10:39:20	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19011175848118		80,000.00	0.00	-2,359,917.37
11/Jan/19 10:43:41	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-M P Bihar road-P19011175871649		30,000.00	0.00	-2,389,917.37
11/Jan/19 10:43:41	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,389,923.37
11/Jan/19 10:49:01	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,389,929.37
11/Jan/19 10:49:01	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Brar Guhati ro-P19011175877772		40,000.00	0.00	-2,429,929.37
11/Jan/19 11:11:53	11/01/2019	11/01/2019		1879	5102	RTGS Debit	19916		RTGSOW:sanjay kumar-CNRBR12019011100662231		200,000.00	0.00	-2,629,929.37
11/Jan/19 11:11:53	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	19916		RTGS 11.00 TO 13.00 UPTO 5L SC		32.00	0.00	-2,629,961.37
11/Jan/19 11:59:40	11/01/2019	11/01/2019		1741	6501		384	000000868593	By Clg: -PNB		0.00	50,000.00	-2,579,961.37
11/Jan/19 12:21:10	11/01/2019	11/01/2019		3376	1408	Miscellaneous Customer Credit	5677	000000000234	By CLG:ICICI		0.00	5,910.00	-2,574,051.37
11/Jan/19 12:42:39	11/01/2019	11/01/2019		1592	1401	Cash Deposit	58		Cash Deposit		0.00	13,000.00	-2,561,051.37
11/Jan/19 14:16:57	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901114006759	ATM / IMPS Transaction Charge		23.60	0.00	-2,561,074.97
11/Jan/19 14:16:57	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901114006759	ATM Cash-TPCN1146--OLDSEEMAPURI-CDELHIDLIN-11/01/19 14:16:57/6397		10,000.00	0.00	-2,571,074.97
11/Jan/19 14:21:13	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901114008020	ATM / IMPS Transaction Charge		23.60	0.00	-2,571,098.57
11/Jan/19 14:21:13	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901114008020	ATM Cash-TPCN1146--OLDSEEMAPURI-CDELHIDLIN-11/01/19 14:21:13/6397		10,000.00	0.00	-2,581,098.57
11/Jan/19 14:23:18	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901114008667	ATM Cash-TPCN1146--OLDSEEMAPURI-CDELHIDLIN-11/01/19 14:23:18/6397		10,000.00	0.00	-2,591,098.57
11/Jan/19 14:23:18	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901114008667	ATM / IMPS Transaction Charge		23.60	0.00	-2,591,122.17
11/Jan/19 14:24:55	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,591,128.17
11/Jan/19 14:24:55	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-zakir ali-P19011176482782		30,000.00	0.00	-2,621,128.17
11/Jan/19 14:25:20	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901114009299	ATM / IMPS Transaction Charge		23.60	0.00	-2,621,151.77
11/Jan/19 14:25:20	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901114009299	ATM Cash-TPCN1146--OLDSEEMAPURI-CDELHIDLIN-11/01/19 14:25:20/6397		10,000.00	0.00	-2,631,151.77
11/Jan/19 15:06:43	11/01/2019	11/01/2019		0352	1401	Cash Deposit	71		Cash Deposit		0.00	200,000.00	-2,431,151.77
11/Jan/19 18:12:16	11/01/2019	11/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HARI SINGH-P19011177419399		15,000.00	0.00	-2,446,151.77
11/Jan/19 18:12:16	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,446,157.77
11/Jan/19 18:45:51	11/01/2019	11/01/2019		0352	8340	Inward Payment Against Account	65869392		NEFT-RETURN-P19011177419399-HARI SINGH-ACCOUNT DOES NOT EXIST		0.00	15,000.00	-2,431,157.77
11/Jan/19 20:45:16	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901120005834	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-11/01/19 20:45:16		10,000.00	0.00	-2,441,157.77
11/Jan/19 20:45:16	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901120005834	ATM / IMPS Transaction Charge		23.60	0.00	-2,441,181.37
11/Jan/19 20:45:55	11/01/2019	11/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901120005890	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-11/01/19 20:45:55		10,000.00	0.00	-2,451,181.37
11/Jan/19 20:45:55	11/01/2019	11/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901120005890	ATM / IMPS Transaction Charge		23.60	0.00	-2,451,204.97
11/Jan/19 23:43:15	11/01/2019	11/01/2019		0352	5003	Service Charges Debit	58		CASH HANDLING CH CA OD OCC		251.00	0.00	-2,451,455.97
12/Jan/19 11:34:06	12/01/2019	12/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		18.00	0.00	-2,451,473.97
12/Jan/19 11:34:06	12/01/2019	12/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19011277565802		111,500.00	0.00	-2,562,973.97
12/Jan/19 16:40:53	12/01/2019	12/01/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,562,979.97
12/Jan/19 16:40:53	12/01/2019	12/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-VIMLA BHOOP SI-P19011277577668		15,000.00	0.00	-2,577,979.97
13/Jan/19 20:28:05	13/01/2019	13/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901320029114	ATM Cash-S1ANDE94-3CDSHALIMARGADENBGHAZIABADUPIN-13/01/19 20:		10,000.00	0.00	-2,587,979.97
13/Jan/19 20:28:05	13/01/2019	13/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901320029114	ATM / IMPS Transaction Charge		23.60	0.00	-2,588,003.57
13/Jan/19 20:28:52	13/01/2019	13/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901320029404	ATM / IMPS Transaction Charge		23.60	0.00	-2,588,027.17
13/Jan/19 20:28:52	13/01/2019	13/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	901320029404	ATM Cash-S1ANDE94-3CDSHALIMARGADENBGHAZIABADUPIN-13/01/19 20:		10,0		

17/Jan/19 15:28:53	17/01/2019	17/01/2019		1592	1401	Cash Deposit	93		Cash Deposit	0.00	30,000.00	-2,126,401.97
17/Jan/19 16:36:21	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,126,407.97
17/Jan/19 16:36:21	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NBT Logistics -P19011782405613	37,600.00	0.00	-2,164,007.97
17/Jan/19 16:56:50	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,164,013.97
17/Jan/19 16:56:50	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-prem kumar-P19011782457370	35,000.00	0.00	-2,199,013.97
17/Jan/19 17:18:25	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,199,016.97
17/Jan/19 17:18:25	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new habib tran-P19011782513811	10,000.00	0.00	-2,209,016.97
17/Jan/19 17:21:34	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,209,022.97
17/Jan/19 17:21:34	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-md faizan-P19011782517228	12,000.00	0.00	-2,221,022.97
17/Jan/19 17:22:52	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,221,028.97
17/Jan/19 17:22:52	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ajay kumar Yad-P19011782519764	28,600.00	0.00	-2,249,628.97
17/Jan/19 17:28:18	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,249,634.97
17/Jan/19 17:28:18	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-U P Calcutta R-P19011782525894	26,030.00	0.00	-2,275,664.97
17/Jan/19 17:43:28	17/01/2019	17/01/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-4902101000805	5,000.00	0.00	-2,280,664.97
17/Jan/19 17:47:50	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,280,670.97
17/Jan/19 17:47:50	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-bhagwan singh-P19011782572064	21,750.00	0.00	-2,302,420.97
17/Jan/19 17:59:48	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,302,426.97
17/Jan/19 17:59:48	17/01/2019	17/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-abhey kohli-P19011782587125	20,000.00	0.00	-2,322,426.97
17/Jan/19 18:38:28	17/01/2019	17/01/2019		0352	8340	Inward Payment Against Account	66306660		NEFT -RETURN-P19011782405613-NBT Logistics Indus Pvt. Ltd. -Account Does N	0.00	37,600.00	-2,284,826.97
17/Jan/19 18:50:26	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901718359096	ATM / IMPS Transaction Charge	23.60	0.00	-2,284,850.57
17/Jan/19 18:50:26	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901718359096	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-17/01/19 18:50:26/6389	10,000.00	0.00	-2,294,850.57
17/Jan/19 18:51:36	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901718359097	ATM / IMPS Transaction Charge	23.60	0.00	-2,294,874.17
17/Jan/19 18:51:36	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901718359097	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-17/01/19 18:51:36/6389	10,000.00	0.00	-2,304,874.17
17/Jan/19 18:54:09	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901718359098	ATM / IMPS Transaction Charge	23.60	0.00	-2,304,897.77
17/Jan/19 18:54:09	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901718359098	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-17/01/19 18:54:09/6389	10,000.00	0.00	-2,314,897.77
17/Jan/19 21:39:16	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901721005441	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-17/01/19 21:	10,000.00	0.00	-2,324,897.77
17/Jan/19 21:39:16	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901721005441	ATM / IMPS Transaction Charge	23.60	0.00	-2,324,921.37
17/Jan/19 21:40:08	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901721005661	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-17/01/19 21:	10,000.00	0.00	-2,334,921.37
17/Jan/19 21:40:08	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901721005661	ATM / IMPS Transaction Charge	23.60	0.00	-2,334,944.97
17/Jan/19 21:41:03	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901721005887	ATM Cash-STANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-17/01/19 21:	10,000.00	0.00	-2,344,944.97
17/Jan/19 21:41:03	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901721005887	ATM / IMPS Transaction Charge	23.60	0.00	-2,344,968.57
17/Jan/19 21:41:53	17/01/2019	17/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901721006115	ATM / IMPS Transaction Charge	23.60	0.00	-2,344,992.17
17/Jan/19 21:41:53	17/01/2019	17/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901721006115	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-17/01/19 21:	10,000.00	0.00	-2,354,992.17
17/Jan/19 23:38:54	17/01/2019	17/01/2019		0352	5003	Service Charges Debit	93		CASH HANDLING CH CA OD OCC	248.00	0.00	-2,355,240.17
18/Jan/19 10:38:29	18/01/2019	18/01/2019		0182	1401	Cash Deposit	50		Cash Deposit	0.00	5,000.00	-2,350,240.17
18/Jan/19 10:58:42	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,350,246.17
18/Jan/19 10:58:42	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19011882853545	40,000.00	0.00	-2,390,246.17
18/Jan/19 11:01:01	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,390,252.17
18/Jan/19 11:01:01	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Brar Guhati ro-P19011882855988	20,000.00	0.00	-2,410,252.17
18/Jan/19 11:08:51	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-pradeep yadev-P19011882879322	13,000.00	0.00	-2,423,252.17
18/Jan/19 11:08:51	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,423,258.17
18/Jan/19 13:19:55	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,423,264.17
18/Jan/19 13:19:55	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-gangesh-P19011883164373	30,000.00	0.00	-2,453,264.17
18/Jan/19 13:41:01	18/01/2019	18/01/2019		0258	1401	Cash Deposit	85		Cash Deposit	0.00	30,000.00	-2,423,264.17
18/Jan/19 15:28:20	18/01/2019	18/01/2019		0352	1401	Cash Deposit	34		Cash Deposit	0.00	500,000.00	-1,923,264.17
18/Jan/19 15:53:44	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	18.00	0.00	-1,923,282.17
18/Jan/19 15:53:44	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19011883549155	110,000.00	0.00	-2,033,282.17
18/Jan/19 18:50:16	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,033,288.17
18/Jan/19 18:50:16	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-krishna mishra-P19011883966847	35,000.00	0.00	-2,068,288.17
18/Jan/19 18:51:32	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-banne khan and-P19011883967521	35,385.00	0.00	-2,103,673.17
18/Jan/19 18:51:32	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,103,679.17
18/Jan/19 18:53:26	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-U P Calcutta R-P19011883968292	40,000.00	0.00	-2,143,679.17
18/Jan/19 18:53:26	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,143,685.17
18/Jan/19 18:59:51	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,143,691.17
18/Jan/19 18:59:51	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NBT logistic I-P19011883969785	37,600.00	0.00	-2,181,291.17
18/Jan/19 19:13:57	18/01/2019	18/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19011883979435	35,000.00	0.00	-2,216,291.17
18/Jan/19 19:13:57	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,216,297.17
18/Jan/19 20:09:14	18/01/2019	18/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9012	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-18/01/19 20:09:14/6397	10,000.00	0.00	-2,226,297.17
18/Jan/19 20:10:41	18/01/2019	18/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9013	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-18/01/19 20:10:41/6397	10,000.00	0.00	-2,236,297.17
18/Jan/19 20:11:41	18/01/2019	18/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9014	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-18/01/19 20:11:41/6397	10,000.00	0.00	-2,246,297.17
18/Jan/19 20:12:37	18/01/2019	18/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9015	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-18/01/19 20:12:37/6397	10,000.00	0.00	-2,256,297.17
18/Jan/19 22:08:08	18/01/2019	18/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901822359111	ATM / IMPS Transaction Charge	23.60	0.00	-2,256,320.77
18/Jan/19 22:08:08	18/01/2019	18/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901822359111	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/01/19 22:08:08/6389	10,000.00	0.00	-2,266,320.77
18/Jan/19 22:09:15	18/01/2019	18/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901822359112	ATM / IMPS Transaction Charge	23.60	0.00	-2,266,344.37
18/Jan/19 22:09:15	18/01/2019	18/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901822359112	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/01/19 22:09:15/6389	10,000.00	0.00	-2,276,344.37
18/Jan/19 22:10:46	18/01/2019	18/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	901822359113	ATM / IMPS Transaction Charge	23.60	0.00	-2,276,367.97
18/Jan/19 22:10:46	18/01/2019	18/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	901822359113	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/01/19 22:10:46/6389	10,000.00	0.00	-2,286,367.97
19/Jan/19 00:11:37	18/01/2019	18/01/2019		0352	5003	Service Charges Debit	50		CASH HANDLING CH CA OD OCC	631.00	0.00	-2,286,998.97
19/Jan/19 09:45:42	19/01/2019	19/01/2019		0352	8340	Inward Payment Against Account	66426875		NEFT-S M METAL WORKS-PUNBH19019985084	0.00	20,000.00	-2,266,998.97
19/Jan/19 11:45:07	19/01/2019	19/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-bharat joshi-P19011984222530	10,000.00	0.00	-2,276,998.97
19/Jan/19 11:45:07	19/01/2019	19/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,277,001.97
19/Jan/19 11:47:42	19/01/2019	19/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-RAKESH KUMAR C-P19011984226806	27,327.00	0.00	-2,304,328.97
19/Jan/19 11:47:42	19/01/2019	19/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,304,334.97
19/Jan/19 11:48:38	19/01/2019	19/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,304,340.97
19/Jan/19 11:48:38	19/01/2019	19/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19011984229209	40,000.00	0.00	-2,344,340.97
19/Jan/19 12:10:11	19/01/2019	19/01/2019		1741	6501		450	000000891491	By Clg: -SBI	0.00	40,890.00	-2,303,450.97
19/Jan/19 12:20:39	19/01/2019	19/01/										

23/Jan/19 15:05:19	23/01/2019	23/01/2019		0352	8340	Inward Payment Against Account	66781365	NEFT-SHRI BALAJI POLYMERS-BARBV19023781549		0.00	19,208.00	-2,283,960.40
23/Jan/19 15:05:19	23/01/2019	23/01/2019		0352	8340	Inward Payment Against Account	66781365	NEFT-SHRI BALAJI POLYMERS-BARBV19023782198		0.00	11,368.00	-2,272,592.40
23/Jan/19 16:31:23	23/01/2019	23/01/2019		0352	8338	External Funds Xfer Against Account	61337	NEFT OW: -5 Multiple NEFTs-B19012388234384	66,450.00	0.00	0.00	-2,339,042.40
23/Jan/19 16:31:23	23/01/2019	23/01/2019		0352	5003	Service Charges Debit	61337	NEFT SC	6.00	0.00	0.00	-2,339,048.40
23/Jan/19 16:36:58	23/01/2019	23/01/2019		0352	1018	Miscellaneous Customer Debit NoC	1570	CHQ NO 667846 DT 23/01/2019	297,600.00	0.00	0.00	-2,636,648.40
23/Jan/19 19:31:37	23/01/2019	23/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902314257036	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/01/19 19:31:37/6389	10,000.00	0.00	-2,646,648.40
23/Jan/19 19:32:22	23/01/2019	23/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902314257084	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/01/19 19:32:22/6389	10,000.00	0.00	-2,656,648.40
23/Jan/19 19:47:21	23/01/2019	23/01/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962	0.00	150,000.00	-2,506,648.40
23/Jan/19 19:55:21	23/01/2019	23/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19012388696158	20,000.00	0.00	-2,526,648.40
23/Jan/19 19:55:21	23/01/2019	23/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,526,654.40
23/Jan/19 20:01:00	23/01/2019	23/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,526,660.40
23/Jan/19 20:01:00	23/01/2019	23/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sajankumar su-P19012388696382	75,000.00	0.00	-2,601,660.40
24/Jan/19 11:01:26	24/01/2019	24/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9999	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-24/01/19 11:01:26/6397	10,000.00	0.00	-2,611,660.40
24/Jan/19 11:02:18	24/01/2019	24/01/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	1	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-24/01/19 11:02:18/6397	10,000.00	0.00	-2,621,660.40
24/Jan/19 11:32:48	24/01/2019	24/01/2019		1741	6501		488	0000000000684	By Clg: -HDFC	0.00	7,006.00	-2,614,654.40
24/Jan/19 11:35:32	24/01/2019	24/01/2019		1741	6501		486	0000000070990	By Clg: -BOI	0.00	25,900.00	-2,588,754.40
24/Jan/19 12:01:18	24/01/2019	24/01/2019		1592	1401	Cash Deposit	39		Cash Deposit	0.00	54,000.00	-2,534,754.40
24/Jan/19 13:23:04	24/01/2019	24/01/2019		0258	1401	Cash Deposit	32		Cash Deposit	0.00	55,000.00	-2,479,754.40
24/Jan/19 13:55:28	24/01/2019	24/01/2019		0033	2274	IMPS Credit Transaction	1	902439934380	MB-UPI CREDIT 700450- 24/01/19 13:55:28	0.00	28,850.00	-2,450,904.40
24/Jan/19 15:58:40	24/01/2019	24/01/2019		5467	1006	Funds Transfer Debit	13	000000667847	Funds Transfer to NUTAN IRON AND CEMENT	11,000.00	0.00	-2,461,904.40
24/Jan/19 19:16:36	24/01/2019	24/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,461,910.40
24/Jan/19 19:16:36	24/01/2019	24/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-banne khan pat-P19012489858609	40,000.00	0.00	-2,501,910.40
24/Jan/19 20:30:04	24/01/2019	24/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902420005749	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-24/01/19 20:30:04/63	10,000.00	0.00	-2,511,910.40
24/Jan/19 20:30:04	24/01/2019	24/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902420005749	ATM / IMPS Transaction Charge	23.60	0.00	-2,511,934.00
24/Jan/19 20:31:14	24/01/2019	24/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902420006303	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-24/01/19 20:31:14/63	10,000.00	0.00	-2,521,934.00
24/Jan/19 20:31:14	24/01/2019	24/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902420006303	ATM / IMPS Transaction Charge	23.60	0.00	-2,521,957.60
24/Jan/19 20:32:25	24/01/2019	24/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902420006863	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-24/01/19 20:32:25/63	5,000.00	0.00	-2,526,957.60
24/Jan/19 20:32:25	24/01/2019	24/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902420006863	ATM / IMPS Transaction Charge	23.60	0.00	-2,526,981.20
24/Jan/19 23:12:19	24/01/2019	24/01/2019		0352	5003	Service Charges Debit	39		CASH HANDLING CH CA OD OCC	129.00	0.00	-2,527,110.20
25/Jan/19 10:28:43	25/01/2019	25/01/2019		1745	6501	By Clg	3904	0000000000275	By Clg,NEW DELHI ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	72,169.00	-2,454,941.20
25/Jan/19 10:28:43	25/01/2019	25/01/2019		1745	6501	By Clg	3902	0000000000585	By Clg,NEW DELHI ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD.,	0.00	27,866.00	-2,427,075.20
25/Jan/19 12:06:17	25/01/2019	25/01/2019		1741	6501		493	0000000000536	By Clg: -ICIC	0.00	32,000.00	-2,395,075.20
25/Jan/19 12:06:17	25/01/2019	25/01/2019		1741	6501		493	000000000139	By Clg: -ICIC	0.00	2,040.00	-2,393,035.20
25/Jan/19 12:06:17	25/01/2019	25/01/2019		1741	6501		493	0000000949539	By Clg: -SBI	0.00	5,050.00	-2,387,985.20
25/Jan/19 12:34:29	25/01/2019	25/01/2019		0352	8340	Inward Payment Against Account	66953282	NEFT-DIPSON POLYMERS PVT LTD-BKIDN19025571963	0.00	43,095.00	-2,344,890.20	
25/Jan/19 13:05:27	25/01/2019	25/01/2019		5741	1401	Cash Deposit	86		Cash Deposit	0.00	35,000.00	-2,309,890.20
25/Jan/19 13:48:46	25/01/2019	25/01/2019		1592	1401	Cash Deposit	48		Cash Deposit	0.00	15,000.00	-2,294,890.20
25/Jan/19 14:55:43	25/01/2019	25/01/2019		0142	1401	Cash Deposit	39		Cash Deposit	0.00	10,000.00	-2,284,890.20
25/Jan/19 16:27:13	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,284,896.20
25/Jan/19 16:27:13	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new patna tran-P19012590782354	25,000.00	0.00	-2,309,896.20
25/Jan/19 16:36:22	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-banne khan and-P19012590801079	35,000.00	0.00	-2,344,896.20
25/Jan/19 16:36:22	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,344,902.20
25/Jan/19 16:42:23	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-saif ali-P19012590846444	47,400.00	0.00	-2,392,302.20
25/Jan/19 16:42:23	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,392,308.20
25/Jan/19 16:51:09	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,392,314.20
25/Jan/19 16:51:09	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sujit kumar sr-P19012590870365	28,000.00	0.00	-2,420,314.20
25/Jan/19 16:58:34	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new habibi tra-P19012590885876	39,000.00	0.00	-2,459,314.20
25/Jan/19 16:58:34	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,459,320.20
25/Jan/19 17:14:22	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,459,326.20
25/Jan/19 17:14:22	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sobodh mehta-P19012590942506	33,000.00	0.00	-2,492,326.20
25/Jan/19 17:27:57	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ramesh yadav-P19012590972900	12,500.00	0.00	-2,504,826.20
25/Jan/19 17:27:57	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,504,832.20
25/Jan/19 17:32:49	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-birendra bhaga-P19012590978251	16,000.00	0.00	-2,520,832.20
25/Jan/19 17:32:49	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,520,838.20
25/Jan/19 17:35:32	25/01/2019	25/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,520,841.20
25/Jan/19 17:35:32	25/01/2019	25/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Noranj Joshi-P19012590982510	10,000.00	0.00	-2,530,841.20
26/Jan/19 13:17:54	26/01/2019	26/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902613006042	ATM / IMPS Transaction Charge	23.60	0.00	-2,530,864.80
26/Jan/19 13:17:54	26/01/2019	26/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902613006042	ATM Cash-RK094434-+IndoreMainDewasNakalIndoreMPIN-26/01/19 13:17:54/638	10,000.00	0.00	-2,540,864.80
26/Jan/19 13:18:50	26/01/2019	26/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902613006043	ATM / IMPS Transaction Charge	11.80	0.00	-2,540,876.60
26/Jan/19 13:19:39	26/01/2019	26/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902613006044	ATM Cash-RK094434-+IndoreMainDewasNakalIndoreMPIN-26/01/19 13:19:39/638	10,000.00	0.00	-2,550,876.60
26/Jan/19 13:19:39	26/01/2019	26/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902613006044	ATM / IMPS Transaction Charge	23.60	0.00	-2,550,900.20
26/Jan/19 13:21:11	26/01/2019	26/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902613006045	ATM / IMPS Transaction Charge	23.60	0.00	-2,550,923.80
26/Jan/19 13:21:11	26/01/2019	26/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902613006045	ATM Cash-RK094434-+IndoreMainDewasNakalIndoreMPIN-26/01/19 13:21:11/638	10,000.00	0.00	-2,560,923.80
26/Jan/19 13:22:34	26/01/2019	26/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902613006046	ATM Cash-RK094434-+IndoreMainDewasNakalIndoreMPIN-26/01/19 13:22:34/638	10,000.00	0.00	-2,570,923.80
26/Jan/19 13:22:34	26/01/2019	26/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902613006046	ATM / IMPS Transaction Charge	23.60	0.00	-2,570,947.40
28/Jan/19 09:05:57	28/01/2019	28/01/2019		0352	8340	Inward Payment Against Account	67034948	NEFT-RAMAUTOR AND SONS HARDWARE-SBIN419028785887	0.00	30,120.00	-2,540,827.40	
28/Jan/19 11:44:01	28/01/2019	28/01/2019		1310	6501		228	0000000703841	By Clg: -SBI	0.00	45,019.00	-2,495,808.40
28/Jan/19 15:23:40	28/01/2019	28/01/2019		0182	1401	Cash Deposit	10		Cash Deposit	0.00	5,000.00	-2,490,808.40
28/Jan/19 16:13:30	28/01/2019	28/01/2019		0352	8340	Inward Payment Against Account	67110506	NEFT-BHAGWATI TEXTILE-CBINH19028146910	0.00	2,120.00	-2,488,688.40	
28/Jan/19 16:21:58	28/01/2019	28/01/2019		0352	1018	Miscellaneous Customer Debit NoC	1589	667848	CHQ NO 667848 DT 28/01/2019	92,910.00	0.00	-2,581,598.40
28/Jan/19 21:01:21	28/01/2019	28/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902821004407	ATM Cash-S1VD7292-G7PLOTN08BLOCKCOGHAZIABADUPIN-28/01/19 21:01:	10,000.00	0.00	-2,591,598.40
28/Jan/19 21:01:21	28/01/2019	28/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902821004407	ATM / IMPS Transaction Charge	23.60	0.00	-2,591,622.00
28/Jan/19 21:02:41	28/01/2019	28/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902821004408	ATM Cash-S1VD7292-G7PLOTN08BLOCKCOGHAZIABADUPIN-28/01/19 21:02:	10,000.00	0.00	-2,601,622.00
28/Jan/19 21:02:41	28/01/2019	28/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	902821004408	ATM / IMPS Transaction Charge	23.60	0.00	-2,601,645.60
28/Jan/19 21:03:27	28/01/2019	28/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	902821004409	ATM Cash-S1VD7292-G7PLOTN08BLOCKCOGHA			

31/Jan/19 19:35:13	31/01/2019	31/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903114662627	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-31/01/19 19:35:13/6389	5,000.00	0.00	-2,657,974.60
31/Jan/19 20:35:14	31/01/2019	31/01/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,657,980.60
31/Jan/19 20:35:14	31/01/2019	31/01/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HARJEET SINGH-P19013196669019	30,000.00	0.00	-2,687,980.60
31/Jan/19 22:38:53	31/01/2019	31/01/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903122024074	ATM Cash-1FNAHM71-BOBAHMEDABADGJIN-31/01/19 22:38:53/6405	10,000.00	0.00	-2,697,980.60
31/Jan/19 22:38:53	31/01/2019	31/01/2019		0033	2200	ATM / IMPS Transaction Charge	1	903122024074	ATM / IMPS Transaction Charge	23.60	0.00	-2,698,004.20
01/Feb/19 00:19:33	31/01/2019	31/01/2019		0352	5003	Service Charges Debit	10		CASH HANDLING CH CA OD OCC	136.00	0.00	-2,698,140.20
01/Feb/19 01:16:37	31/01/2019	31/01/2019		0352	5002	Interest Debit	1421		Debit Interest Capitalized	20,551.00	0.00	-2,718,691.20
01/Feb/19 11:24:28	01/02/2019	01/02/2019		0377	6501		672	000000056168	By Clg: -BOI	0.00	5,300.00	-2,713,391.20
01/Feb/19 11:28:24	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903205685151	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-01/02/19 11:28:24/6389	10,000.00	0.00	-2,723,391.20
01/Feb/19 12:01:41	01/02/2019	01/02/2019		5750	1401	Cash Deposit	84		Cash Deposit	0.00	5,000.00	-2,718,391.20
01/Feb/19 12:06:32	01/02/2019	01/02/2019		1741	6501		537	000000000408	By Clg: -HDFC	0.00	8,200.00	-2,710,191.20
01/Feb/19 12:19:00	01/02/2019	01/02/2019		1741	6501		533	000000014558	By Clg: -CBI	0.00	2,285.00	-2,707,906.20
01/Feb/19 12:30:26	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903212013014	ATM / IMPS Transaction Charge	23.60	0.00	-2,707,929.80
01/Feb/19 12:30:26	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903212013014	ATM Cash-TWAW1173-LASUDIAMORI.A.B.RDINDOREMPIN-01/02/19 12:30:26/6	10,000.00	0.00	-2,717,929.80
01/Feb/19 12:31:35	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903212013423	ATM / IMPS Transaction Charge	23.60	0.00	-2,717,953.40
01/Feb/19 12:31:35	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903212013423	ATM Cash-TWAW1173-LASUDIAMORI.A.B.RDINDOREMPIN-01/02/19 12:31:35/6	10,000.00	0.00	-2,727,953.40
01/Feb/19 12:32:44	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903212013825	ATM Cash-TWAW1173-LASUDIAMORI.A.B.RDINDOREMPIN-01/02/19 12:32:44/6	10,000.00	0.00	-2,737,953.40
01/Feb/19 12:32:44	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903212013825	ATM / IMPS Transaction Charge	23.60	0.00	-2,737,977.00
01/Feb/19 12:33:12	01/02/2019	01/02/2019		0377	1401	Cash Deposit	27		Cash Deposit	0.00	25,000.00	-2,712,977.00
01/Feb/19 12:40:38	01/02/2019	01/02/2019		2542	1401	Cash Deposit	32		Cash Deposit	0.00	196,000.00	-2,516,977.00
01/Feb/19 13:08:57	01/02/2019	01/02/2019		0033	2274	IMPS Credit Transaction	1	903226463682	MB-UPI CREDIT 700450- 01/02/19 13:08:57	0.00	16,080.00	-2,500,897.00
01/Feb/19 13:47:13	01/02/2019	01/02/2019		1592	1401	Cash Deposit	82		Cash Deposit	0.00	30,000.00	-2,470,897.00
01/Feb/19 14:23:24	01/02/2019	01/02/2019		0352	1401	Cash Deposit	62		Cash Deposit	0.00	124,000.00	-2,346,897.00
01/Feb/19 15:47:20	01/02/2019	01/02/2019		1879	5103	RTGS Debit	14369		RTGSOW.MOURYA MOTORS PVT LTD-CNRBR12019020100746621	300,000.00	0.00	-2,646,897.00
01/Feb/19 15:47:22	01/02/2019	01/02/2019		0352	5003	Service Charges Debit	14369		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-2,646,932.00
01/Feb/19 17:55:04	01/02/2019	01/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-krishna mishra-P19020198638655	20,000.00	0.00	-2,666,932.00
01/Feb/19 17:55:04	01/02/2019	01/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,666,938.00
01/Feb/19 18:03:47	01/02/2019	01/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,666,944.00
01/Feb/19 18:03:47	01/02/2019	01/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-jagnarayan yad-P19020198648051	24,000.00	0.00	-2,690,944.00
01/Feb/19 18:35:58	01/02/2019	01/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjay nasa-P19020198723885	10,000.00	0.00	-2,700,944.00
01/Feb/19 18:35:58	01/02/2019	01/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,700,947.00
01/Feb/19 20:38:01	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903220023521	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/02/19 20:38	10,000.00	0.00	-2,710,947.00
01/Feb/19 20:38:01	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903220023521	ATM / IMPS Transaction Charge	23.60	0.00	-2,710,970.60
01/Feb/19 20:38:43	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903220023924	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/02/19 20:38	10,000.00	0.00	-2,720,970.60
01/Feb/19 20:38:43	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903220023924	ATM / IMPS Transaction Charge	23.60	0.00	-2,720,994.20
01/Feb/19 20:39:24	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903220024281	ATM / IMPS Transaction Charge	23.60	0.00	-2,721,017.80
01/Feb/19 20:39:24	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903220024281	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/02/19 20:39	10,000.00	0.00	-2,731,017.80
01/Feb/19 20:40:07	01/02/2019	01/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903220024677	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/02/19 20:40	10,000.00	0.00	-2,741,017.80
01/Feb/19 20:40:07	01/02/2019	01/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903220024677	ATM / IMPS Transaction Charge	23.60	0.00	-2,741,041.40
02/Feb/19 01:14:47	01/02/2019	01/02/2019		0352	5003	Service Charges Debit	84		CASH HANDLING CH CA OD OCC	448.00	0.00	-2,741,489.40
02/Feb/19 09:28:48	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903309008737	ATM / IMPS Transaction Charge	23.60	0.00	-2,741,513.00
02/Feb/19 09:28:48	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903309008737	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-02/02/19 09:28:48	10,000.00	0.00	-2,751,513.00
02/Feb/19 09:29:27	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903309008781	ATM / IMPS Transaction Charge	23.60	0.00	-2,751,536.60
02/Feb/19 09:29:27	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903309008781	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-02/02/19 09:29:27	10,000.00	0.00	-2,761,536.60
02/Feb/19 09:30:11	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903309008819	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-02/02/19 09:30:11	10,000.00	0.00	-2,771,536.60
02/Feb/19 09:30:11	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903309008819	ATM / IMPS Transaction Charge	23.60	0.00	-2,771,560.20
02/Feb/19 09:30:59	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903309008878	ATM / IMPS Transaction Charge	23.60	0.00	-2,771,583.80
02/Feb/19 09:30:59	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903309008878	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-02/02/19 09:30:59	10,000.00	0.00	-2,781,583.80
02/Feb/19 11:18:22	02/02/2019	02/02/2019		1741	6501		540	000000056923	By Clg: -PNB	0.00	1,087.00	-2,780,496.80
02/Feb/19 11:40:12	02/02/2019	02/02/2019		1741	6501		542	000000000146	By Clg: -ICIC	0.00	7,550.00	-2,772,946.80
02/Feb/19 11:46:18	02/02/2019	02/02/2019		0142	1401	Cash Deposit	11		Cash Deposit	0.00	15,000.00	-2,757,946.80
02/Feb/19 12:17:01	02/02/2019	02/02/2019		1592	1401	Cash Deposit	94		Cash Deposit	0.00	70,000.00	-2,687,946.80
02/Feb/19 12:50:59	02/02/2019	02/02/2019		5741	1401	Cash Deposit	23		Cash Deposit	0.00	80,000.00	-2,607,946.80
02/Feb/19 15:43:01	02/02/2019	02/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SUMAN-P19020299756167	20,000.00	0.00	-2,627,946.80
02/Feb/19 15:43:01	02/02/2019	02/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,627,952.80
02/Feb/19 19:18:00	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903319030494	ATM / IMPS Transaction Charge	23.60	0.00	-2,627,976.40
02/Feb/19 19:18:00	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903319030494	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-02/02/19 19:	10,000.00	0.00	-2,637,976.40
02/Feb/19 19:18:45	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903319031310	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-02/02/19 19:	10,000.00	0.00	-2,647,976.40
02/Feb/19 19:18:45	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903319031310	ATM / IMPS Transaction Charge	23.60	0.00	-2,648,000.00
02/Feb/19 19:19:30	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903319032019	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-02/02/19 19:	10,000.00	0.00	-2,658,000.00
02/Feb/19 19:19:30	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903319032019	ATM / IMPS Transaction Charge	23.60	0.00	-2,658,023.60
02/Feb/19 19:20:16	02/02/2019	02/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903319000023	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-02/02/19 19:	10,000.00	0.00	-2,668,023.60
02/Feb/19 19:20:16	02/02/2019	02/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903319000023	ATM / IMPS Transaction Charge	23.60	0.00	-2,668,047.20
02/Feb/19 23:44:21	02/02/2019	02/02/2019		0352	5003	Service Charges Debit	11		CASH HANDLING CH CA OD OCC	195.00	0.00	-2,668,242.20
03/Feb/19 10:33:17	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903405797371	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/02/19 10:33:17/6389	10,000.00	0.00	-2,678,242.20
03/Feb/19 10:33:57	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903405797428	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/02/19 10:33:57/6389	10,000.00	0.00	-2,688,242.20
03/Feb/19 10:34:38	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903405797471	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/02/19 10:34:38/6389	10,000.00	0.00	-2,698,242.20
03/Feb/19 10:35:21	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903405797513	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/02/19 10:35:21/6389	10,000.00	0.00	-2,708,242.20
03/Feb/19 16:28:52	04/02/2019	04/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-IICA COMPUTER-P19020400260958	18,631.00	0.00	-2,726,873.20
03/Feb/19 16:28:52	04/02/2019	04/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,726,879.20
03/Feb/19 17:21:18	03/02/2019	03/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903417032334	ATM / IMPS Transaction Charge	23.60	0.00	-2,726,902.80
03/Feb/19 17:21:18	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903417032334	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/02/19 17:21	10,000.00	0.00	-2,736,902.80
03/Feb/19 17:22:04	03/02/2019	03/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903417000224	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/02/19 17:22	10,000.00	0.00	-2,746,902.80

06/Feb/19 22:21:04	06/02/2019	06/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903722019697	ATM / IMPS Transaction Charge	23.60	0.00	-2,668,111.40
06/Feb/19 22:21:53	06/02/2019	06/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903722019927	ATM / IMPS Transaction Charge	23.60	0.00	-2,668,135.00
06/Feb/19 22:21:53	06/02/2019	06/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903722019927	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-06/02/19 22:21	10,000.00	0.00	-2,678,135.00
07/Feb/19 00:05:45	06/02/2019	06/02/2019		0352	5003	Service Charges Debit	41		CASH HANDLING CH CA OD OCC	130.00	0.00	-2,678,265.00
07/Feb/19 11:47:58	07/02/2019	07/02/2019		1741	6501		577	000000994255	By Clg: -SYND	0.00	15,000.00	-2,683,265.00
07/Feb/19 11:47:58	07/02/2019	07/02/2019		1741	6501		577	000000374414	By Clg: -PNB	0.00	48,118.00	-2,615,147.00
07/Feb/19 11:57:50	07/02/2019	07/02/2019		1741	6501		575	000000546369	By Clg: -PNB	0.00	36,652.00	-2,578,495.00
07/Feb/19 11:57:50	07/02/2019	07/02/2019		1741	6501		575	000000000869	By Clg: -ICICI	0.00	100,000.00	-2,478,495.00
07/Feb/19 13:45:44	07/02/2019	07/02/2019		0352	1401	Cash Deposit	35		Cash Deposit	0.00	500,000.00	-1,978,495.00
07/Feb/19 15:48:43	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-1,978,501.00
07/Feb/19 15:48:43	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19020706552580	50,000.00	0.00	-2,028,501.00
07/Feb/19 15:50:51	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,028,507.00
07/Feb/19 15:50:51	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ajay kumar Yad-P19020706559995	30,000.00	0.00	-2,058,507.00
07/Feb/19 15:52:03	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,058,513.00
07/Feb/19 15:52:03	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sujit kumar sr-P19020706562976	40,000.00	0.00	-2,098,513.00
07/Feb/19 15:54:43	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19020706570695	60,000.00	0.00	-2,158,513.00
07/Feb/19 15:54:44	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,158,519.00
07/Feb/19 15:59:39	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ijhar ahmad-P19020706584579	40,000.00	0.00	-2,198,519.00
07/Feb/19 15:59:39	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,198,525.00
07/Feb/19 16:01:00	07/02/2019	07/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Noranj Joshi-P19020706589066	10,000.00	0.00	-2,208,525.00
07/Feb/19 16:01:00	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,208,528.00
07/Feb/19 17:17:42	07/02/2019	07/02/2019		3376	1408	Miscellaneous Customer Credit	5733	000000651185	BY CLG : UCO	0.00	920.00	-2,207,608.00
07/Feb/19 17:17:42	07/02/2019	07/02/2019		3376	1408	Miscellaneous Customer Credit	5733	000000000265	BY CLG : ICICI	0.00	15,585.00	-2,192,023.00
07/Feb/19 21:53:52	07/02/2019	07/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903821028327	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/02/19 21:53:52/63	10,000.00	0.00	-2,202,023.00
07/Feb/19 21:53:52	07/02/2019	07/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903821028327	ATM / IMPS Transaction Charge	23.60	0.00	-2,202,046.60
07/Feb/19 21:54:57	07/02/2019	07/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903821028790	ATM / IMPS Transaction Charge	23.60	0.00	-2,202,070.20
07/Feb/19 21:54:57	07/02/2019	07/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903821028790	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/02/19 21:54:57/63	10,000.00	0.00	-2,212,070.20
07/Feb/19 21:56:04	07/02/2019	07/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903821029279	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/02/19 21:56:04/63	10,000.00	0.00	-2,222,070.20
07/Feb/19 21:56:04	07/02/2019	07/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903821029279	ATM / IMPS Transaction Charge	23.60	0.00	-2,222,093.80
07/Feb/19 21:57:07	07/02/2019	07/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903821029740	ATM / IMPS Transaction Charge	23.60	0.00	-2,222,117.40
07/Feb/19 21:57:07	07/02/2019	07/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903821029740	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/02/19 21:57:07/63	10,000.00	0.00	-2,232,117.40
07/Feb/19 23:31:50	07/02/2019	07/02/2019		0352	5003	Service Charges Debit	35		CASH HANDLING CH CA OD OCC	590.00	0.00	-2,232,707.40
08/Feb/19 11:38:58	08/02/2019	08/02/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	1070	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-08/02/19 11:38:58/6397	10,000.00	0.00	-2,242,707.40
08/Feb/19 11:39:52	08/02/2019	08/02/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	1071	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-08/02/19 11:39:52/6397	10,000.00	0.00	-2,252,707.40
08/Feb/19 11:40:44	08/02/2019	08/02/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	1072	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-08/02/19 11:40:44/6397	10,000.00	0.00	-2,262,707.40
08/Feb/19 11:41:38	08/02/2019	08/02/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	1073	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-08/02/19 11:41:38/6397	10,000.00	0.00	-2,272,707.40
08/Feb/19 11:51:06	08/02/2019	08/02/2019		1741	6501		585	000000462916	By Clg: -PNB	0.00	19,130.00	-2,253,577.40
08/Feb/19 11:51:07	08/02/2019	08/02/2019		1741	6501		585	000000940904	By Clg: -SBI	0.00	38,200.00	-2,215,377.40
08/Feb/19 11:51:07	08/02/2019	08/02/2019		1741	6501		585	000000949556	By Clg: -SBI	0.00	2,800.00	-2,212,577.40
08/Feb/19 12:19:50	08/02/2019	08/02/2019		0142	1401	Cash Deposit	63		Cash Deposit	0.00	10,000.00	-2,202,577.40
08/Feb/19 12:57:26	08/02/2019	08/02/2019		0377	1401	Cash Deposit	51		Cash Deposit	0.00	35,000.00	-2,167,577.40
08/Feb/19 13:05:18	08/02/2019	08/02/2019		1592	1401	Cash Deposit	34		Cash Deposit	0.00	15,000.00	-2,152,577.40
08/Feb/19 15:40:47	08/02/2019	08/02/2019		0352	1013	CASA. Cheque Withdrawal	47	000000667851	ARUN KUMAR MISHRA	100,000.00	0.00	-2,252,577.40
08/Feb/19 15:47:02	08/02/2019	08/02/2019		5741	1401	Cash Deposit	54		Cash Deposit	0.00	30,000.00	-2,222,577.40
08/Feb/19 17:11:44	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NBT logistic i-P19020808764421	45,600.00	0.00	-2,268,177.40
08/Feb/19 17:11:44	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,268,183.40
08/Feb/19 17:14:43	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,268,186.40
08/Feb/19 17:14:43	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new patna gaya-P19020808782834	7,000.00	0.00	-2,275,186.40
08/Feb/19 17:30:30	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SERAJ AHMAD-P19020808834774	24,590.00	0.00	-2,299,776.40
08/Feb/19 17:30:30	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,299,782.40
08/Feb/19 17:41:33	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	18.00	0.00	-2,299,800.40
08/Feb/19 17:41:33	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjeev kumar -P19020808875432	200,000.00	0.00	-2,499,800.40
08/Feb/19 18:38:27	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,499,806.40
08/Feb/19 18:38:27	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19020809040660	40,000.00	0.00	-2,539,806.40
08/Feb/19 18:46:04	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,539,812.40
08/Feb/19 18:46:04	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19020809059169	40,000.00	0.00	-2,579,812.40
08/Feb/19 19:07:50	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rajendra prasa-P19020809095135	25,000.00	0.00	-2,604,812.40
08/Feb/19 19:07:50	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,604,818.40
08/Feb/19 19:15:18	08/02/2019	08/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-bharat joshi-P19020809097059	10,000.00	0.00	-2,614,818.40
08/Feb/19 19:15:18	08/02/2019	08/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,614,821.40
08/Feb/19 21:45:56	08/02/2019	08/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903921015313	ATM / IMPS Transaction Charge	23.60	0.00	-2,614,845.00
08/Feb/19 21:45:56	08/02/2019	08/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903921015313	ATM Cash-1FININD32-BOBINDOREMPIN-08/02/19 21:45:56/6389	10,000.00	0.00	-2,624,845.00
08/Feb/19 21:46:55	08/02/2019	08/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903921015463	ATM Cash-1FININD32-BOBINDOREMPIN-08/02/19 21:46:55/6389	10,000.00	0.00	-2,634,845.00
08/Feb/19 21:46:55	08/02/2019	08/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903921015463	ATM / IMPS Transaction Charge	23.60	0.00	-2,634,868.60
08/Feb/19 21:47:55	08/02/2019	08/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903921015624	ATM Cash-1FININD32-BOBINDOREMPIN-08/02/19 21:47:55/6389	10,000.00	0.00	-2,644,868.60
08/Feb/19 21:47:55	08/02/2019	08/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903921015624	ATM / IMPS Transaction Charge	23.60	0.00	-2,644,892.20
08/Feb/19 21:48:50	08/02/2019	08/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	903921015765	ATM Cash-1FININD32-BOBINDOREMPIN-08/02/19 21:48:50/6389	10,000.00	0.00	-2,654,892.20
08/Feb/19 21:48:50	08/02/2019	08/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	903921015765	ATM / IMPS Transaction Charge	23.60	0.00	-2,654,915.80
09/Feb/19 21:09:00	09/02/2019	09/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	904021030781	ATM / IMPS Transaction Charge	23.60	0.00	-2,654,939.40
09/Feb/19 21:09:00	09/02/2019	09/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	904021030781	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-09/02/19 21:09:00/63	10,000.00	0.00	-2,664,939.40
09/Feb/19 21:10:04	09/02/2019	09/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	904021031435	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-09/02/19 21:10:04/63	10,000.00	0.00	-2,674,939.40
09/Feb/19 21:10:04	09/02/2019	09/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	904021031435	ATM / IMPS Transaction Charge	23.60	0.00	-2,674,963.00
09/Feb/19 21:11:06	09/02/2019	09/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	904021032040	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-09/02/19 21:11:06/63	10,000.00	0.00	-2,684,963.00
09/Feb/19 21:11:06	09/02/2019	09/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	904021032040	ATM / IMPS Transaction Charge	23.60	0.00	-2,684,986.60
09/Feb/19 21:12:38	09/02/2019	09/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	904021000133	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-09/02/19 21:12:38/63	10,000.00	0.00	-2,694,986.60
09/Feb/19 21:12:38												

13/Feb/19 16:00:35	13/02/2019	13/02/2019		0376	1401	Cash Deposit		20		Cash Deposit		0.00	15,000.00	-2,523,280.00
13/Feb/19 18:35:16	13/02/2019	13/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904418006085	ATM / IMPS Transaction Charge		23.60	0.00	-2,523,303.60
13/Feb/19 18:35:16	13/02/2019	13/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904418006085	ATM Cash-SCVDL354-NIRANJANPURINDOREMPIN-13/02/19 18:35:16/6389		10,000.00	0.00	-2,533,303.60
13/Feb/19 18:36:36	13/02/2019	13/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904418006086	ATM / IMPS Transaction Charge		23.60	0.00	-2,533,327.20
13/Feb/19 18:36:36	13/02/2019	13/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904418006086	ATM Cash-SCVDL354-NIRANJANPURINDOREMPIN-13/02/19 18:36:36/6389		10,000.00	0.00	-2,543,327.20
13/Feb/19 18:37:52	13/02/2019	13/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904418006087	ATM / IMPS Transaction Charge		23.60	0.00	-2,543,350.80
13/Feb/19 18:37:52	13/02/2019	13/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904418006087	ATM Cash-SCVDL354-NIRANJANPURINDOREMPIN-13/02/19 18:37:52/6389		10,000.00	0.00	-2,553,350.80
13/Feb/19 18:38:46	13/02/2019	13/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904418006088	ATM Cash-SCVDL354-NIRANJANPURINDOREMPIN-13/02/19 18:38:46/6389		10,000.00	0.00	-2,563,350.80
13/Feb/19 18:38:46	13/02/2019	13/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904418006088	ATM / IMPS Transaction Charge		23.60	0.00	-2,563,374.40
14/Feb/19 10:22:48	14/02/2019	14/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-dilbag singh-P19021414269766		60,000.00	0.00	-2,623,374.40
14/Feb/19 10:22:48	14/02/2019	14/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,623,380.40
14/Feb/19 11:18:33	14/02/2019	13/02/2019		1741	9501			67	000000278385	Online Cheque Return		7,540.00	0.00	-2,630,920.40
14/Feb/19 11:57:05	14/02/2019	14/02/2019		1592	1401	Cash Deposit		68		Cash Deposit		0.00	80,000.00	-2,550,920.40
14/Feb/19 12:19:02	14/02/2019	14/02/2019		9997	2964	EPI Transfer DR		1		GSTN108140219462812-209272804		118,035.00	0.00	-2,668,955.40
14/Feb/19 12:38:41	14/02/2019	14/02/2019		0258	1401	Cash Deposit		82		Cash Deposit		0.00	30,000.00	-2,638,955.40
14/Feb/19 14:05:01	14/02/2019	14/02/2019		0325	1401	Cash Deposit		13		Cash Deposit		0.00	49,000.00	-2,589,955.40
14/Feb/19 15:03:18	14/02/2019	14/02/2019		0352	1013	CASA. Cheque Withdrawal		1	000000667852	ARUN KUMAR MISHRA		26,000.00	0.00	-2,615,955.40
14/Feb/19 19:59:36	14/02/2019	14/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,615,958.40
14/Feb/19 19:59:36	14/02/2019	14/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Ranvijay Singh-P19021415452797		2,500.00	0.00	-2,618,458.40
14/Feb/19 21:31:53	14/02/2019	14/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904521000177	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-14/02/19 21:31		10,000.00	0.00	-2,628,458.40
14/Feb/19 21:31:53	14/02/2019	14/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904521000177	ATM / IMPS Transaction Charge		23.60	0.00	-2,628,482.00
14/Feb/19 21:32:47	14/02/2019	14/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904521000613	ATM / IMPS Transaction Charge		23.60	0.00	-2,628,505.60
14/Feb/19 21:32:47	14/02/2019	14/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904521000613	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-14/02/19 21:32		10,000.00	0.00	-2,638,505.60
14/Feb/19 21:34:27	14/02/2019	14/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904521001431	ATM / IMPS Transaction Charge		23.60	0.00	-2,638,529.20
14/Feb/19 21:34:27	14/02/2019	14/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904521001431	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-14/02/19 21:34		10,000.00	0.00	-2,648,529.20
14/Feb/19 21:35:04	14/02/2019	14/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904521001041	ATM / IMPS Transaction Charge		23.60	0.00	-2,648,552.80
14/Feb/19 21:35:04	14/02/2019	14/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904521001041	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-14/02/19 21:35		10,000.00	0.00	-2,658,552.80
14/Feb/19 21:35:35	15/02/2019	15/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-sudeep rathore-P19021415455752		40,000.00	0.00	-2,698,552.80
14/Feb/19 21:35:35	15/02/2019	15/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,698,558.80
14/Feb/19 21:38:46	15/02/2019	15/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-VIMLA BHOOP SI-P19021415455804		15,000.00	0.00	-2,713,558.80
14/Feb/19 21:38:46	15/02/2019	15/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,713,564.80
14/Feb/19 21:41:11	15/02/2019	15/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,713,570.80
14/Feb/19 21:41:11	15/02/2019	15/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-vijay kumar Mi-P19021415455826		13,000.00	0.00	-2,726,570.80
14/Feb/19 21:43:05	15/02/2019	15/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,726,573.80
14/Feb/19 21:43:05	15/02/2019	15/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-rakesh kumar s-P19021415455852		7,000.00	0.00	-2,733,573.80
14/Feb/19 23:40:59	14/02/2019	14/02/2019		0352	5003	Service Charges Debit		68		CASH HANDLING CH CA OD OCC		188.00	0.00	-2,733,761.80
14/Feb/19 23:40:59	14/02/2019	14/02/2019		0352	5003	Service Charges Debit		67		O/W CHQ RET,278385,14022019,1741		236.00	0.00	-2,733,997.80
15/Feb/19 08:33:57	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904608006250	ATM / IMPS Transaction Charge		23.60	0.00	-2,734,021.40
15/Feb/19 08:33:57	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904608006250	ATM Cash-15656001-SBIScheme78,INDOREINDOREMPIN-15/02/19 08:33:57/6		10,000.00	0.00	-2,744,021.40
15/Feb/19 08:34:58	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904608006287	ATM Cash-15656001-SBIScheme78,INDOREINDOREMPIN-15/02/19 08:34:58/6		10,000.00	0.00	-2,754,021.40
15/Feb/19 08:34:58	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904608006287	ATM / IMPS Transaction Charge		23.60	0.00	-2,754,045.00
15/Feb/19 08:36:13	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904608006332	ATM / IMPS Transaction Charge		23.60	0.00	-2,754,068.60
15/Feb/19 08:36:13	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904608006332	ATM Cash-15656001-SBIScheme78,INDOREINDOREMPIN-15/02/19 08:36:13/6		10,000.00	0.00	-2,764,068.60
15/Feb/19 08:37:25	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904608006357	ATM / IMPS Transaction Charge		23.60	0.00	-2,764,092.20
15/Feb/19 08:37:25	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904608006357	ATM Cash-15656001-SBIScheme78,INDOREINDOREMPIN-15/02/19 08:37:25/6		10,000.00	0.00	-2,774,092.20
15/Feb/19 11:28:58	15/02/2019	15/02/2019		1741	6501			632	000000000005	By Clg: -DCB		0.00	14,960.00	-2,759,132.20
15/Feb/19 11:29:33	15/02/2019	15/02/2019		1741	6501			629	0000000032283	By Clg: -CBI		0.00	24,300.00	-2,734,832.20
15/Feb/19 11:29:58	15/02/2019	15/02/2019		1741	6501			633	0000000000422	By Clg: -HDFC		0.00	4,800.00	-2,730,032.20
15/Feb/19 11:29:58	15/02/2019	15/02/2019		1741	6501			633	0000000020647	By Clg: -ALB		0.00	4,368.00	-2,725,664.20
15/Feb/19 11:40:33	15/02/2019	15/02/2019		1741	6501			628	0000000000880	By Clg: -ICICI		0.00	50,000.00	-2,675,664.20
15/Feb/19 11:40:33	15/02/2019	15/02/2019		1741	6501			628	0000000002496	By Clg: -KMB		0.00	2,720.00	-2,672,944.20
15/Feb/19 11:40:33	15/02/2019	15/02/2019		1741	6501			628	0000000000891	By Clg: -HDFC		0.00	39,272.00	-2,633,672.20
15/Feb/19 11:53:37	15/02/2019	15/02/2019		0376	1401	Cash Deposit		53		Cash Deposit		0.00	15,000.00	-2,618,672.20
15/Feb/19 13:22:16	15/02/2019	15/02/2019		0352	8340	Inward Payment Against Account	68978801			NEFT -BHAGWATI TEXTILE-CBINH19046128751		0.00	6,451.00	-2,612,221.20
15/Feb/19 15:07:06	15/02/2019	15/02/2019		0258	1401	Cash Deposit		90		Cash Deposit		0.00	40,000.00	-2,572,221.20
15/Feb/19 15:23:24	15/02/2019	15/02/2019		5750	1401	Cash Deposit		58		Cash Deposit		0.00	5,000.00	-2,567,221.20
15/Feb/19 17:13:57	15/02/2019	15/02/2019		4902	1408	Miscellaneous Customer Credit	3163			TO CLG		0.00	79,000.00	-2,488,221.20
15/Feb/19 19:52:14	15/02/2019	15/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,488,227.20
15/Feb/19 19:52:14	15/02/2019	15/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Rajesh Kumar S-P19021516826632		50,000.00	0.00	-2,538,227.20
15/Feb/19 20:40:49	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904620009377	ATM / IMPS Transaction Charge		23.60	0.00	-2,538,250.80
15/Feb/19 20:40:49	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904620009377	ATM Cash-STANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-15/02/19 20:		10,000.00	0.00	-2,548,250.80
15/Feb/19 20:41:44	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904620010054	ATM / IMPS Transaction Charge		23.60	0.00	-2,548,274.40
15/Feb/19 20:41:44	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904620010054	ATM Cash-STANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-15/02/19 20:		10,000.00	0.00	-2,558,274.40
15/Feb/19 20:42:35	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904620010678	ATM / IMPS Transaction Charge		23.60	0.00	-2,558,298.00
15/Feb/19 20:42:35	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904620010678	ATM Cash-STANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-15/02/19 20:		10,000.00	0.00	-2,568,298.00
15/Feb/19 20:43:27	15/02/2019	15/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	904620011309	ATM Cash-STANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-15/02/19 20:		10,000.00	0.00	-2,578,298.00
15/Feb/19 20:43:27	15/02/2019	15/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904620011309	ATM / IMPS Transaction Charge		23.60	0.00	-2,578,321.60
16/Feb/19 10:00:54	16/02/2019	16/02/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,578,327.60
16/Feb/19 10:00:54	16/02/2019	16/02/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-gupta tyre mar-P19021616927178		63,000.00	0.00	-2,641,327.60
16/Feb/19 12:14:37	16/02/2019	16/02/2019		1741	6501		636	000000027439	By Clg: -CBI		0.00	10,996.00	-2,630,331.60	
16/Feb/19 12:19:05	16/02/2019	16/02/2019		0033	2200	ATM / IMPS Transaction Charge		1	904712023923	ATM / IMPS Transaction Charge		23.60	0.00	-2,630,355.20
16/Feb/19 12:19:05	16/02/2019	16/02/2019		0033	2301</									

20/Feb/19 21:35:40	20/02/2019	20/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905121017389	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-20/02/19 21:35	10,000.00	0.00	-2,768,146.40
20/Feb/19 21:35:40	20/02/2019	20/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905121017389	ATM / IMPS Transaction Charge	23.60	0.00	-2,768,170.00
20/Feb/19 21:36:23	20/02/2019	20/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905121017720	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-20/02/19 21:36	10,000.00	0.00	-2,778,170.00
20/Feb/19 21:36:23	20/02/2019	20/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905121017720	ATM / IMPS Transaction Charge	23.60	0.00	-2,778,193.60
20/Feb/19 21:37:06	20/02/2019	20/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905121018010	ATM / IMPS Transaction Charge	23.60	0.00	-2,778,217.20
20/Feb/19 21:37:06	20/02/2019	20/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905121018010	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-20/02/19 21:37	10,000.00	0.00	-2,788,217.20
20/Feb/19 21:37:45	20/02/2019	20/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905121018297	ATM / IMPS Transaction Charge	23.60	0.00	-2,788,240.80
20/Feb/19 21:37:45	20/02/2019	20/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905121018297	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-20/02/19 21:37	10,000.00	0.00	-2,798,240.80
20/Feb/19 23:17:04	20/02/2019	20/02/2019		0352	5003	Service Charges Debit	91		CASH HANDLING CH CA OD OCC	159.00	0.00	-2,798,399.80
21/Feb/19 11:23:22	21/02/2019	21/02/2019		0377	6501		785	000000000087	By Clg: -HDFC	0.00	22,072.00	-2,776,327.80
21/Feb/19 11:23:22	21/02/2019	21/02/2019		0377	6501		785	000000108281	By Clg: -IND	0.00	17,614.00	-2,758,713.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000793959	By Clg: -SBI	0.00	2,270.00	-2,756,443.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000779970	By Clg: -SBI	0.00	1,590.00	-2,754,853.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000278385	By Clg: -USFB	0.00	7,540.00	-2,747,313.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000014561	By Clg: -CBI	0.00	9,751.00	-2,737,562.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000358559	By Clg: -PNB	0.00	850.00	-2,736,712.80
21/Feb/19 11:25:16	21/02/2019	21/02/2019		1741	6501		666	000000000480	By Clg: -HDFC	0.00	59,828.00	-2,676,884.80
21/Feb/19 17:02:26	21/02/2019	21/02/2019		3376	1408	Miscellaneous Customer Credit	5761	000000000285	BY CLG : ICICI	0.00	17,260.00	-2,659,624.80
21/Feb/19 19:47:25	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905219008558	ATM Cash-P3DCAM31-HATHIJANOFFSITEAHMEDABADGJIN-21/02/19 19:47:25	5,000.00	0.00	-2,664,624.80
21/Feb/19 19:47:25	21/02/2019	21/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905219008558	ATM / IMPS Transaction Charge	23.60	0.00	-2,664,648.40
21/Feb/19 20:25:41	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905214912306	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-21/02/19 20:25:41/6389	10,000.00	0.00	-2,674,648.40
21/Feb/19 20:26:24	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905215912346	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-21/02/19 20:26:24/6389	10,000.00	0.00	-2,684,648.40
21/Feb/19 20:30:51	21/02/2019	21/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905220032306	ATM / IMPS Transaction Charge	23.60	0.00	-2,684,672.00
21/Feb/19 20:30:51	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	9052220032306	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-21/02/19 20:30	10,000.00	0.00	-2,694,672.00
21/Feb/19 20:31:41	21/02/2019	21/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905220032730	ATM / IMPS Transaction Charge	23.60	0.00	-2,694,695.60
21/Feb/19 20:31:41	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905220032730	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-21/02/19 20:31	10,000.00	0.00	-2,704,695.60
21/Feb/19 20:32:32	21/02/2019	21/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905220000356	ATM / IMPS Transaction Charge	23.60	0.00	-2,704,719.20
21/Feb/19 20:32:32	21/02/2019	21/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905220000356	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-21/02/19 20:32	10,000.00	0.00	-2,714,719.20
22/Feb/19 11:06:09	22/02/2019	25/02/2019		1741	6501		676	000000031021	By Clg: -CBI	0.00	3,861.00	-2,710,858.20
22/Feb/19 11:08:20	22/02/2019	25/02/2019		1741	6501		678	000000015999	By Clg: -SBI	0.00	2,900.00	-2,707,958.20
22/Feb/19 12:20:14	22/02/2019	22/02/2019		0352	1401	Cash Deposit	90		Cash Deposit	0.00	492,000.00	-2,215,958.20
22/Feb/19 13:48:29	22/02/2019	22/02/2019		0352	1013	CASA. Cheque Withdrawal	93	000000667856	KRISHNA KUMAR SINGH	44,000.00	0.00	-2,259,958.20
22/Feb/19 16:37:09	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,259,964.20
22/Feb/19 16:37:09	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19022223866528	50,000.00	0.00	-2,309,964.20
22/Feb/19 16:42:50	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NBT logistic I-P19022223910097	30,200.00	0.00	-2,340,164.20
22/Feb/19 16:42:50	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,340,170.20
22/Feb/19 16:47:05	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-jagdish prasad-P19022223928210	12,000.00	0.00	-2,352,170.20
22/Feb/19 16:47:05	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,352,176.20
22/Feb/19 16:50:00	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-banne khan and-P1902223937662	35,000.00	0.00	-2,387,176.20
22/Feb/19 16:50:00	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,387,182.20
22/Feb/19 17:13:22	22/02/2019	22/02/2019		0352	8338	External Funds Xfer Against Account	64015	667855	NEFT OW: -10 Multiple NEFT-B19022223282197	199,759.00	0.00	-2,586,941.20
22/Feb/19 17:13:22	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	64015	667855	NEFT SC	18.00	0.00	-2,586,959.20
22/Feb/19 18:05:36	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HAIDARALI ABDU-P19022224103123	35,000.00	0.00	-2,621,959.20
22/Feb/19 18:05:36	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,621,965.20
22/Feb/19 18:09:01	22/02/2019	22/02/2019		0352	8340	Inward Payment Against Account	69691529		NEFT-RETURN-P19022223307886-BARAR GUHATI ROADWAYS-BENEFICIARY	0.00	40,700.00	-2,581,265.20
22/Feb/19 18:20:23	22/02/2019	22/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjay kumar-P19022224146820	30,000.00	0.00	-2,611,265.20
22/Feb/19 18:20:23	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,611,271.20
22/Feb/19 18:37:49	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905313961073	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-22/02/19 18:37:49/6389	10,000.00	0.00	-2,621,271.20
22/Feb/19 18:38:29	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905313961131	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-22/02/19 18:38:29/6389	10,000.00	0.00	-2,631,271.20
22/Feb/19 18:39:08	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905313961181	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-22/02/19 18:39:08/6389	10,000.00	0.00	-2,641,271.20
22/Feb/19 18:47:26	22/02/2019	22/02/2019		0352	8340	Inward Payment Against Account	69694454		NEFT-RETURN-P19022223306056-DELHI PATNA ROAD WAYES-Account Does	0.00	20,000.00	-2,621,271.20
22/Feb/19 21:38:31	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905321019651	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-22/02/19 21:38	10,000.00	0.00	-2,631,271.20
22/Feb/19 21:38:31	22/02/2019	22/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905321019651	ATM / IMPS Transaction Charge	23.60	0.00	-2,631,294.80
22/Feb/19 21:39:08	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905321019837	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-22/02/19 21:39	10,000.00	0.00	-2,641,294.80
22/Feb/19 21:39:08	22/02/2019	22/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905321019837	ATM / IMPS Transaction Charge	23.60	0.00	-2,641,318.40
22/Feb/19 21:39:44	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905321020013	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-22/02/19 21:39	10,000.00	0.00	-2,651,318.40
22/Feb/19 21:39:44	22/02/2019	22/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905321020013	ATM / IMPS Transaction Charge	23.60	0.00	-2,651,342.00
22/Feb/19 21:40:20	22/02/2019	22/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905321020178	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-22/02/19 21:40	10,000.00	0.00	-2,661,342.00
22/Feb/19 21:40:20	22/02/2019	22/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905321020178	ATM / IMPS Transaction Charge	23.60	0.00	-2,661,365.60
23/Feb/19 03:16:43	22/02/2019	22/02/2019		0352	5003	Service Charges Debit	90		CASH HANDLING CH CA OD OCC	581.00	0.00	-2,661,946.60
23/Feb/19 19:19:36	23/02/2019	23/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905419030869	ATM / IMPS Transaction Charge	23.60	0.00	-2,661,970.20
23/Feb/19 19:19:36	23/02/2019	23/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905419030869	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-23/02/19 19:19	10,000.00	0.00	-2,671,970.20
23/Feb/19 19:20:27	23/02/2019	23/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905419031401	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-23/02/19 19:20	10,000.00	0.00	-2,681,970.20
23/Feb/19 19:20:27	23/02/2019	23/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905419031401	ATM / IMPS Transaction Charge	23.60	0.00	-2,681,993.80
23/Feb/19 19:21:18	23/02/2019	23/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905419031944	ATM / IMPS Transaction Charge	23.60	0.00	-2,682,017.40
23/Feb/19 19:21:18	23/02/2019	23/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905419031944	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-23/02/19 19:21	10,000.00	0.00	-2,692,017.40
23/Feb/19 19:22:10	23/02/2019	23/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905419032516	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-23/02/19 19:22	10,000.00	0.00	-2,702,017.40
23/Feb/19 19:22:10	23/02/2019	23/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905419032516	ATM / IMPS Transaction Charge	23.60	0.00	-2,702,041.00
24/Feb/19 19:28:50	24/02/2019	24/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905519002113	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-24/02/19 19:28	10,000.00	0.00	-2,712,041.00
24/Feb/19 19:28:50	24/02/2019	24/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905519002113	ATM / IMPS Transaction Charge	23.60	0.00	-2,712,064.60
24/Feb/19 19:29:40	24/02/2019	24/02/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	905519002561	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-24/02/19 19:29	10,000.00	0.00	-2,722,064.60
24/Feb/19 19:29:40	24/02/2019	24/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905519002561	ATM / IMPS Transaction Charge	23.60	0.00	-2,722,088.20
24/Feb/19 19:30:50	24/02/2019	24/02/2019		0033	2200	ATM / IMPS Transaction Charge						

27/Feb/19 11:56:05	27/02/2019	27/02/2019		1741	6501		705	000000027450	By Clg: -CBI		0.00	11,055.00	-2,450,905.80
27/Feb/19 12:00:06	27/02/2019	27/02/2019		0285	1401	Cash Deposit	26		Cash Deposit		0.00	30,000.00	-2,420,905.80
27/Feb/19 13:00:32	27/02/2019	27/02/2019		0182	1401	Cash Deposit	24		Cash Deposit		0.00	5,000.00	-2,415,905.80
27/Feb/19 13:12:19	27/02/2019	27/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,415,911.80
27/Feb/19 13:12:19	27/02/2019	27/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sujit kumar sr-P19022727943106		36,920.00	0.00	-2,452,831.80
27/Feb/19 13:15:58	27/02/2019	27/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,452,837.80
27/Feb/19 13:15:58	27/02/2019	27/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ajay kumar Yad-P19022727952368		32,000.00	0.00	-2,484,837.80
27/Feb/19 13:33:28	27/02/2019	27/02/2019		0352	1013	CASA, Cheque Withdrawal	36	000000667860	ARUN KUMAR MISHRA		7,000.00	0.00	-2,491,837.80
27/Feb/19 14:10:40	27/02/2019	27/02/2019		1592	1401	Cash Deposit	42		Cash Deposit		0.00	20,000.00	-2,471,837.80
27/Feb/19 14:38:06	27/02/2019	27/02/2019		0352	8340	Inward Payment Against Account	69976968		NEFT-SHRI BALAJI POLYMERS-BARBZ19058075639		0.00	12,838.00	-2,458,999.80
27/Feb/19 16:41:27	27/02/2019	27/02/2019		0352	2903	IB, Funds Transfer Debit	1		IB, Funds Transfer Debi-0352201003962		200,000.00	0.00	-2,658,999.80
27/Feb/19 16:44:11	27/02/2019	27/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,659,005.80
27/Feb/19 16:44:11	27/02/2019	27/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19022728507793		40,000.00	0.00	-2,699,005.80
27/Feb/19 18:42:06	27/02/2019	27/02/2019		0352	2903	IB, Funds Transfer Debit	1		IB, Funds Transfer Debi-0352201003962		70,000.00	0.00	-2,769,005.80
28/Feb/19 11:11:19	28/02/2019	28/02/2019		1592	1401	Cash Deposit	48		Cash Deposit		0.00	40,000.00	-2,729,005.80
28/Feb/19 11:22:50	28/02/2019	28/02/2019		0352	8340	Inward Payment Against Account	70055517		NEFT-SHREE VARIETY EMPORIUM-000061638977		0.00	80,000.00	-2,649,005.80
28/Feb/19 12:15:32	28/02/2019	28/02/2019		6105	1401	Cash Deposit	16		Cash Deposit		0.00	10,000.00	-2,639,005.80
28/Feb/19 12:58:53	28/02/2019	28/02/2019		1741	6501		716	000000000902	By Clg: -HDFC		0.00	8,180.00	-2,630,825.80
28/Feb/19 12:58:53	28/02/2019	28/02/2019		1741	6501		716	000000000642	By Clg: -ICIC		0.00	48,070.00	-2,582,755.80
28/Feb/19 13:01:30	28/02/2019	28/02/2019		1741	6501		724	000000032978	By Clg: -CBI		0.00	22,320.00	-2,560,435.80
28/Feb/19 13:01:30	28/02/2019	28/02/2019		1741	6501		724	000000655449	By Clg: -SBI		0.00	8,000.00	-2,552,435.80
28/Feb/19 13:42:28	28/02/2019	28/02/2019		0033	2274	IMPS Credit Transaction	1	905913092273	MB-UPI CREDIT 06700450- 28/02/19 13:42:28		0.00	12,000.00	-2,540,435.80
28/Feb/19 13:44:22	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905913176367	ATM / IMPS Transaction Charge		23.60	0.00	-2,540,459.40
28/Feb/19 13:44:22	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905913176367	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-28/02/19 13:44:22/6389		10,000.00	0.00	-2,550,459.40
28/Feb/19 13:45:23	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905913176368	ATM / IMPS Transaction Charge		23.60	0.00	-2,550,483.00
28/Feb/19 13:45:23	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905913176368	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-28/02/19 13:45:23/6389		10,000.00	0.00	-2,560,483.00
28/Feb/19 13:46:33	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905913176369	ATM / IMPS Transaction Charge		23.60	0.00	-2,560,506.60
28/Feb/19 13:46:33	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905913176369	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-28/02/19 13:46:33/6389		10,000.00	0.00	-2,570,506.60
28/Feb/19 13:47:23	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905913176370	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-28/02/19 13:47:23/6389		10,000.00	0.00	-2,580,506.60
28/Feb/19 13:47:23	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905913176370	ATM / IMPS Transaction Charge		23.60	0.00	-2,580,530.20
28/Feb/19 14:36:33	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905914019518	ATM / IMPS Transaction Charge		23.60	0.00	-2,580,553.80
28/Feb/19 14:36:33	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905914019518	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-28/02/19 14		10,000.00	0.00	-2,590,553.80
28/Feb/19 14:37:28	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905914020048	ATM / IMPS Transaction Charge		23.60	0.00	-2,590,577.40
28/Feb/19 14:37:28	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905914020048	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-28/02/19 14		10,000.00	0.00	-2,600,577.40
28/Feb/19 14:38:20	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905914020514	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-28/02/19 14		10,000.00	0.00	-2,610,577.40
28/Feb/19 14:38:20	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905914020514	ATM / IMPS Transaction Charge		23.60	0.00	-2,610,601.00
28/Feb/19 14:39:12	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905914021018	ATM / IMPS Transaction Charge		23.60	0.00	-2,610,624.60
28/Feb/19 14:39:12	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905914021018	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-28/02/19 14		10,000.00	0.00	-2,620,624.60
28/Feb/19 14:49:52	28/02/2019	28/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rajesh kumar s-P19022829760747		11,000.00	0.00	-2,631,624.60
28/Feb/19 14:49:52	28/02/2019	28/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,631,630.60
28/Feb/19 15:01:45	28/02/2019	28/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19022829819093		30,000.00	0.00	-2,661,630.60
28/Feb/19 15:01:45	28/02/2019	28/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,661,636.60
28/Feb/19 15:04:53	28/02/2019	28/02/2019		0352	2904	IB, Funds Transfer Credit	1		IB, Funds Transfer Cred-0352201003962		0.00	80,000.00	-2,581,636.60
28/Feb/19 15:26:14	28/02/2019	28/02/2019		0377	1401	Cash Deposit	29		Cash Deposit		0.00	18,000.00	-2,563,636.60
28/Feb/19 15:27:57	28/02/2019	28/02/2019		2312	1401	Cash Deposit	77		Cash Deposit		0.00	20,000.00	-2,543,636.60
28/Feb/19 15:54:43	28/02/2019	28/02/2019		5466	2904	IB, Funds Transfer Credit	1		IB, Funds Transfer Cred-5466214000044		0.00	11,176.20	-2,532,460.40
28/Feb/19 16:19:21	28/02/2019	28/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjay kumar-P19022830053466		40,000.00	0.00	-2,572,460.40
28/Feb/19 16:19:22	28/02/2019	28/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,572,466.40
28/Feb/19 16:23:17	28/02/2019	28/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,572,469.40
28/Feb/19 16:23:17	28/02/2019	28/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-fast net-P19022830059635		1,180.00	0.00	-2,573,649.40
28/Feb/19 16:31:01	28/02/2019	28/02/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	905916885165	ATM Cash-4R012501-ASLALIAHMEDABADAHMEDABADGJIN-28/02/19 16:31:01		10,000.00	0.00	-2,583,649.40
28/Feb/19 16:31:01	28/02/2019	28/02/2019		0033	2200	ATM / IMPS Transaction Charge	1	905916885165	ATM / IMPS Transaction Charge		23.60	0.00	-2,583,673.00
28/Feb/19 16:48:54	28/02/2019	28/02/2019		1741	9501		72	000000032978	Online Cheque Return		22,320.00	0.00	-2,605,993.00
28/Feb/19 17:10:58	28/02/2019	28/02/2019		3376	1408	Miscellaneous Customer Credit	5775	000000258190	BY Clg:S B I		0.00	17,410.00	-2,588,583.00
28/Feb/19 17:54:07	28/02/2019	28/02/2019		0352	1008	Miscellaneous Customer Debit	1827	667861	CHQ NO 667861 DT 28/02/2019		52,385.00	0.00	-2,640,968.00
28/Feb/19 18:22:11	28/02/2019	28/02/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,640,974.00
28/Feb/19 18:22:11	28/02/2019	28/02/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19022830285521		40,000.00	0.00	-2,680,974.00
01/Mar/19 03:17:50	28/02/2019	28/02/2019		0352	5002	Interest Debit	1493		Debit Interest Capitalized		20,228.00	0.00	-2,701,202.00
01/Mar/19 11:22:19	01/03/2019	01/03/2019		1741	6501		732	000000000437	By Clg: -HDFC		0.00	4,250.00	-2,696,952.00
01/Mar/19 11:31:56	01/03/2019	01/03/2019		6105	1401	Cash Deposit	23		Cash Deposit		0.00	20,000.00	-2,676,952.00
01/Mar/19 12:13:02	01/03/2019	01/03/2019		2123	1401	Cash Deposit	32		Cash Deposit		0.00	49,000.00	-2,627,952.00
01/Mar/19 13:58:23	01/03/2019	01/03/2019		1879	2952	RTGS FUNDS TRANSFER CR	348465		RTGSIW:RAKESH KUMAR CHOUDHARY-SBINR52019030100077727		0.00	500,000.00	-2,127,952.00
01/Mar/19 14:24:40	01/03/2019	01/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906014176739	ATM / IMPS Transaction Charge		23.60	0.00	-2,127,975.60
01/Mar/19 14:24:40	01/03/2019	01/03/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	906014176739	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-01/03/19 14:24:40/6389		10,000.00	0.00	-2,137,975.60
01/Mar/19 14:25:32	01/03/2019	01/03/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	906014176740	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-01/03/19 14:25:32/6389		10,000.00	0.00	-2,147,975.60
01/Mar/19 14:25:32	01/03/2019	01/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906014176740	ATM / IMPS Transaction Charge		23.60	0.00	-2,147,999.20
01/Mar/19 14:26:19	01/03/2019	01/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906014176741	ATM / IMPS Transaction Charge		23.60	0.00	-2,148,022.80
01/Mar/19 14:26:19	01/03/2019	01/03/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	906014176741	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-01/03/19 14:26:19/6389		10,000.00	0.00	-2,158,022.80
01/Mar/19 14:27:43	01/03/2019	01/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906014176742	ATM / IMPS Transaction Charge		23.60	0.00	-2,158,046.40
01/Mar/19 14:27:43	01/03/2019	01/03/2019		0033	2301	ATM, Cash Withdrawal.Remote On	1	906014176742	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-01/03/19 14:27:43/6389		10,000.00	0.00	-2,168,046.40
01/Mar/19 15:07:39	01/03/2019	01/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19030131762934		352,000.00	0.00	-2,520,046.40
01/Mar/19 15:07:39	01/03/2019	01/03/2019		0352	5003	Service Charges Debit	1		NEFT SC		30.00	0.00	-2,520,076.40
01/Mar/19 15:08:49	01/03/2019	01/03/2019		0256	1401	Cash Deposit	44		Cash Deposit		0.00	35,000.00	-2,485,076.40
01/Mar/19 15:10:41	01/03/2019	01/03/2019		0352	1401	Cash Deposit	61		Cash Deposit				

04/Mar/19 20:02:22	04/03/2019	04/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906320032616	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-04/03/19 20:02	10,000.00	0.00	-2,680,616.80
04/Mar/19 20:03:18	04/03/2019	04/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906320000338	ATM / IMPS Transaction Charge	23.60	0.00	-2,680,640.40
04/Mar/19 20:03:18	04/03/2019	04/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906320000338	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-04/03/19 20:03	10,000.00	0.00	-2,690,640.40
04/Mar/19 20:04:08	04/03/2019	04/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906320000798	ATM / IMPS Transaction Charge	23.60	0.00	-2,690,664.00
04/Mar/19 20:04:08	04/03/2019	04/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906320000798	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-04/03/19 20:04	10,000.00	0.00	-2,700,664.00
04/Mar/19 20:04:56	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320001245	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,700,688.00
04/Mar/19 20:05:40	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320001632	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,700,712.00
04/Mar/19 20:06:16	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320000242	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,700,736.00
04/Mar/19 20:12:58	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320006122	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,700,760.00
04/Mar/19 20:13:47	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320006362	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,700,784.00
04/Mar/19 20:14:28	04/03/2019	04/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906320006570	ATM Cash-BWCW3780-VIJAYNAGARINDOREMPIN-04/03/19 20:14:28/6389	5,000.00	0.00	-2,705,784.00
04/Mar/19 20:14:28	04/03/2019	04/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906320006570	ATM / IMPS Transaction Charge	23.60	0.00	-2,705,807.60
04/Mar/19 20:15:25	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320006838	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,831.60
04/Mar/19 20:16:25	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320007163	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,855.60
04/Mar/19 20:16:59	04/03/2019	04/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906320007341	ATM / IMPS Transaction Charge	11.80	0.00	-2,705,867.40
04/Mar/19 20:30:36	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320011198	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,891.40
04/Mar/19 20:31:22	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320011428	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,915.40
04/Mar/19 20:32:58	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320011860	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,939.40
04/Mar/19 20:39:03	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320013586	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,963.40
04/Mar/19 20:44:16	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906320014917	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,705,987.40
04/Mar/19 20:53:54	04/03/2019	04/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906320017322	ATM / IMPS Transaction Charge	11.80	0.00	-2,705,999.20
04/Mar/19 21:10:15	04/03/2019	04/03/2019		0033	5003	Service Charges Debit	1	906321021163	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,706,023.20
04/Mar/19 22:30:09	04/03/2019	04/03/2019		0352	5003	Service Charges Debit	72		CASH HANDLING CH CA OD OCC	130.00	0.00	-2,706,153.20
05/Mar/19 08:34:17	05/03/2019	05/03/2019		0033	5003	Service Charges Debit	1	906408018180	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,706,177.20
05/Mar/19 11:06:25	05/03/2019	05/03/2019		0377	6501		838	000000108286	By Clg: -IND	0.00	20,000.00	-2,686,177.20
05/Mar/19 11:39:45	05/03/2019	05/03/2019		1968	1401	Cash Deposit	54		Cash Deposit	0.00	30,000.00	-2,656,177.20
05/Mar/19 11:50:50	05/03/2019	05/03/2019		1741	6501		755	000000000558	By Clg: -ICIC	0.00	21,521.00	-2,634,656.20
05/Mar/19 11:50:50	05/03/2019	05/03/2019		1741	6501		755	000000000203	By Clg: -ICIC	0.00	12,340.00	-2,622,316.20
05/Mar/19 11:50:50	05/03/2019	05/03/2019		1741	6501		755	0000000891519	By Clg: -SBI	0.00	22,295.00	-2,600,021.20
05/Mar/19 11:50:50	05/03/2019	05/03/2019		1741	6501		755	000000793960	By Clg: -SBI	0.00	1,286.00	-2,598,735.20
05/Mar/19 12:06:16	05/03/2019	05/03/2019		1741	6501		756	000000956925	By Clg: -PNB	0.00	5,880.00	-2,592,855.20
05/Mar/19 12:38:41	05/03/2019	05/03/2019		2073	6501		137	000000800985	By Clg: -SBI	0.00	6,380.00	-2,586,475.20
05/Mar/19 13:58:46	05/03/2019	05/03/2019		6048	1401	Cash Deposit	57		Cash Deposit	0.00	20,000.00	-2,586,475.20
05/Mar/19 14:10:59	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906414011653	ATM Cash-15656189+-SBIDEWASNAKABRANCHINDOREMPIN-05/03/19 14:10:59	10,000.00	0.00	-2,576,475.20
05/Mar/19 14:10:59	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906414011653	ATM / IMPS Transaction Charge	23.60	0.00	-2,576,498.80
05/Mar/19 14:11:50	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906414011677	ATM Cash-15656189+-SBIDEWASNAKABRANCHINDOREMPIN-05/03/19 14:11:50	10,000.00	0.00	-2,586,498.80
05/Mar/19 14:11:50	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906414011677	ATM / IMPS Transaction Charge	23.60	0.00	-2,586,522.40
05/Mar/19 14:12:26	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906414011692	ATM / IMPS Transaction Charge	23.60	0.00	-2,586,546.00
05/Mar/19 14:12:26	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906414011692	ATM Cash-15656189+-SBIDEWASNAKABRANCHINDOREMPIN-05/03/19 14:12:26	10,000.00	0.00	-2,596,546.00
05/Mar/19 14:13:04	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906414011713	ATM / IMPS Transaction Charge	23.60	0.00	-2,596,569.60
05/Mar/19 14:13:04	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906414011713	ATM Cash-15656189+-SBIDEWASNAKABRANCHINDOREMPIN-05/03/19 14:13:04	10,000.00	0.00	-2,606,569.60
05/Mar/19 14:13:35	05/03/2019	05/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-shiv roadways-P19030536186685	50,000.00	0.00	-2,656,569.60
05/Mar/19 14:13:35	05/03/2019	05/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,656,575.60
05/Mar/19 14:21:40	05/03/2019	05/03/2019		2312	1401	Cash Deposit	13		Cash Deposit	0.00	10,000.00	-2,646,575.60
05/Mar/19 14:22:58	05/03/2019	05/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,646,581.60
05/Mar/19 14:22:58	05/03/2019	05/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ashraf saeedud-P19030536211718	50,000.00	0.00	-2,696,581.60
05/Mar/19 16:25:07	05/03/2019	05/03/2019		1741	9501		10	000000793960	Online Cheque Return	1,286.00	0.00	-2,697,867.60
05/Mar/19 19:39:57	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906419003161	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-05/03/19 19:39	10,000.00	0.00	-2,707,867.60
05/Mar/19 19:39:57	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906419003161	ATM / IMPS Transaction Charge	23.60	0.00	-2,707,891.20
05/Mar/19 19:40:54	05/03/2019	05/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906419003891	ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-05/03/19 19:40	10,000.00	0.00	-2,717,891.20
05/Mar/19 19:40:54	05/03/2019	05/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906419003891	ATM / IMPS Transaction Charge	23.60	0.00	-2,717,914.80
05/Mar/19 23:29:46	05/03/2019	05/03/2019		0352	5003	Service Charges Debit	10		O/W CHQ RET,793960,05032019,1741	236.00	0.00	-2,718,150.80
06/Mar/19 11:50:16	06/03/2019	06/03/2019		1741	6501		764	000000070999	By Clg: -BOI	0.00	46,080.00	-2,672,070.80
06/Mar/19 11:50:16	06/03/2019	06/03/2019		1741	6501		764	000000940914	By Clg: -SBI	0.00	39,160.00	-2,632,910.80
06/Mar/19 11:50:16	06/03/2019	06/03/2019		1741	6501		764	000000027457	By Clg: -CBI	0.00	6,968.00	-2,625,942.80
06/Mar/19 12:24:01	06/03/2019	06/03/2019		1592	1401	Cash Deposit	87		Cash Deposit	0.00	25,000.00	-2,600,942.80
06/Mar/19 14:06:18	06/03/2019	06/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,600,948.80
06/Mar/19 14:06:18	06/03/2019	06/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BIJAY JI GURIY-P19030637953694	35,000.00	0.00	-2,635,948.80
06/Mar/19 14:36:53	06/03/2019	06/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906514178697	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-06/03/19 14:36:53/6389	10,000.00	0.00	-2,645,948.80
06/Mar/19 14:36:53	06/03/2019	06/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906514178697	ATM / IMPS Transaction Charge	23.60	0.00	-2,645,972.40
06/Mar/19 14:37:42	06/03/2019	06/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906514178698	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-06/03/19 14:37:42/6389	10,000.00	0.00	-2,655,972.40
06/Mar/19 14:37:42	06/03/2019	06/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906514178698	ATM / IMPS Transaction Charge	23.60	0.00	-2,655,996.00
06/Mar/19 14:38:31	06/03/2019	06/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906514178699	ATM / IMPS Transaction Charge	23.60	0.00	-2,656,019.60
06/Mar/19 14:38:31	06/03/2019	06/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906514178699	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-06/03/19 14:38:31/6389	10,000.00	0.00	-2,666,019.60
06/Mar/19 14:39:18	06/03/2019	06/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906514178700	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-06/03/19 14:39:18/6389	10,000.00	0.00	-2,676,019.60
06/Mar/19 14:39:18	06/03/2019	06/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906514178700	ATM / IMPS Transaction Charge	23.60	0.00	-2,676,043.20
06/Mar/19 14:39:50	06/03/2019	06/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	906514178700	ATM / IMPS Transaction Charge	-23.60	0.00	-2,676,019.60
06/Mar/19 14:39:50	06/03/2019	06/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	906514178700	ATM Rev-N1633600-PLOTNO58DBS1INDOREMPIN-06/03/19 14:39:50	-10,000.00	0.00	-2,666,019.60
06/Mar/19 16:46:40	06/03/2019	06/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Tarkeshwar Pan-P19030638438633	9,000.00	0.00	-2,675,019.60
06/Mar/19 16:46:40	06/03/2019	06/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,675,022.60
06/Mar/19 19:00:08	06/03/2019	06/03/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	14875	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/03/19 19:00:08/6397	1,000.00	0.00	-2,676,022.60
06/Mar/19 19:01:01	06/03/2019	06/03/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	14876	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/03/19 19:01:01/6397	10,000.00	0.00	-2,686,022.60
06/Mar/19 19:02:03	06/03/2019	06/03/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	14877	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/03/19 19:02:03/6397	10,000.00	0.00	-2,696,022.60
07/Mar/19 11:48:00	07/03/2019	07/03/2019		1592	1401	Cash Deposit	95		Cash Deposit	0.00	30,000.00	-2,666,022.60

11/Mar/19 16:59:00	11/03/2019	11/03/2019		0352	1008	Miscellaneous Customer Debit	1921	667864	CHQ NO 667864 DT 07/03/2019		337,550.00	0.00	-2,605,322.00
11/Mar/19 17:03:23	11/03/2019	11/03/2019		0352	5003	Service Charges Debit	29923		Service Charge NEFT COMM CHQ 667864		30.00	0.00	-2,605,352.00
11/Mar/19 18:45:26	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907013948465	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/03/19 18:45:26/6389		10,000.00	0.00	-2,615,352.00
11/Mar/19 18:46:08	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907013948543	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/03/19 18:46:08/6389		10,000.00	0.00	-2,625,352.00
11/Mar/19 18:46:48	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907013948624	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/03/19 18:46:48/6389		10,000.00	0.00	-2,635,352.00
11/Mar/19 18:47:29	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907013948698	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/03/19 18:47:29/6389		10,000.00	0.00	-2,645,352.00
11/Mar/19 21:05:05	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907021007561	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-11/03/19 21:		10,000.00	0.00	-2,655,352.00
11/Mar/19 21:05:05	11/03/2019	11/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907021007561	ATM / IMPS Transaction Charge		23.60	0.00	-2,655,375.60
11/Mar/19 21:05:58	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907021008062	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-11/03/19 21:		10,000.00	0.00	-2,665,375.60
11/Mar/19 21:05:58	11/03/2019	11/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907021008062	ATM / IMPS Transaction Charge		23.60	0.00	-2,665,399.20
11/Mar/19 21:06:45	11/03/2019	11/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907021008514	ATM / IMPS Transaction Charge		23.60	0.00	-2,665,422.80
11/Mar/19 21:06:45	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907021008514	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-11/03/19 21:		10,000.00	0.00	-2,675,422.80
11/Mar/19 21:07:32	11/03/2019	11/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907021008932	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-11/03/19 21:		10,000.00	0.00	-2,685,422.80
11/Mar/19 21:07:32	11/03/2019	11/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907021008932	ATM / IMPS Transaction Charge		23.60	0.00	-2,685,446.40
11/Mar/19 23:52:12	11/03/2019	11/03/2019		0352	5003	Service Charges Debit	72		CASH HANDLING CH CA OD OCC		281.00	0.00	-2,685,727.40
12/Mar/19 11:37:40	12/03/2019	12/03/2019		1592	1401	Cash Deposit	17		Cash Deposit		0.00	20,000.00	-2,665,727.40
12/Mar/19 11:47:35	12/03/2019	12/03/2019		5750	1401	Cash Deposit	85		Cash Deposit		0.00	5,000.00	-2,660,727.40
12/Mar/19 11:52:47	12/03/2019	12/03/2019		0142	1401	Cash Deposit	29		Cash Deposit		0.00	10,000.00	-2,650,727.40
12/Mar/19 11:53:18	12/03/2019	12/03/2019		0377	6501		880	0000000502840	By Clg: -SBI		0.00	68,869.00	-2,581,858.40
12/Mar/19 11:59:34	12/03/2019	12/03/2019		0377	6501		876	0000000522424	By Clg: -SBI		0.00	19,062.00	-2,562,796.40
12/Mar/19 11:59:34	12/03/2019	12/03/2019		0377	6501		876	000000108315	By Clg: -IND		0.00	15,000.00	-2,547,796.40
12/Mar/19 12:03:56	12/03/2019	12/03/2019		2867	2201	ATM. Cash Withdrawal.On Us		15742	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-12/03/19 12:03:56/6397		10,000.00	0.00	-2,557,796.40
12/Mar/19 12:04:46	12/03/2019	12/03/2019		2867	2201	ATM. Cash Withdrawal.On Us		15743	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-12/03/19 12:04:46/6397		10,000.00	0.00	-2,567,796.40
12/Mar/19 12:05:52	12/03/2019	12/03/2019		2867	2201	ATM. Cash Withdrawal.On Us		15744	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-12/03/19 12:05:52/6397		10,000.00	0.00	-2,577,796.40
12/Mar/19 12:06:40	12/03/2019	12/03/2019		2867	2201	ATM. Cash Withdrawal.On Us		15745	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-12/03/19 12:06:40/6397		10,000.00	0.00	-2,587,796.40
12/Mar/19 12:23:11	12/03/2019	12/03/2019		1741	6501		803	000000000210	By Clg: -ICIC		0.00	2,050.00	-2,585,746.40
12/Mar/19 12:23:11	12/03/2019	12/03/2019		1741	6501		803	000000868632	By Clg: -PNB		0.00	50,000.00	-2,535,746.40
12/Mar/19 12:23:11	12/03/2019	12/03/2019		1741	6501		803	0000000540597	By Clg: -SBI		0.00	16,240.00	-2,519,506.40
12/Mar/19 12:23:11	12/03/2019	12/03/2019		1741	6501		803	000000779982	By Clg: -SBI		0.00	3,770.00	-2,515,736.40
12/Mar/19 12:39:23	12/03/2019	12/03/2019		1741	6501		797	000000928312	By Clg: -PNB		0.00	15,000.00	-2,500,736.40
12/Mar/19 12:39:23	12/03/2019	12/03/2019		1741	6501		797	0000000591541	By Clg: -UCO		0.00	25,000.00	-2,475,736.40
12/Mar/19 12:39:55	12/03/2019	12/03/2019		1741	6501		804	000000462938	By Clg: -PNB		0.00	19,520.00	-2,456,216.40
12/Mar/19 12:40:24	12/03/2019	12/03/2019		1741	6501		799	0000000000445	By Clg: -HDFC		0.00	8,500.00	-2,447,716.40
12/Mar/19 14:52:18	12/03/2019	12/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HARI OM FUELS-P19031246252440		15,000.00	0.00	-2,462,716.40
12/Mar/19 14:52:18	12/03/2019	12/03/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,462,722.40
12/Mar/19 16:17:54	12/03/2019	12/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907110003220	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-12/03/19 16:17:54/6389		10,000.00	0.00	-2,472,722.40
12/Mar/19 16:25:15	12/03/2019	12/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907116000743	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-12/03/19 16:25:15/		10,000.00	0.00	-2,482,722.40
12/Mar/19 16:25:15	12/03/2019	12/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907116000743	ATM / IMPS Transaction Charge		23.60	0.00	-2,482,746.00
12/Mar/19 16:26:37	12/03/2019	12/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907116000744	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-12/03/19 16:26:37/		10,000.00	0.00	-2,492,746.00
12/Mar/19 16:26:37	12/03/2019	12/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907116000744	ATM / IMPS Transaction Charge		23.60	0.00	-2,492,769.60
12/Mar/19 16:28:03	12/03/2019	12/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907116000745	ATM / IMPS Transaction Charge		23.60	0.00	-2,492,793.20
12/Mar/19 16:28:03	12/03/2019	12/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907116000745	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-12/03/19 16:28:03/		10,000.00	0.00	-2,502,793.20
12/Mar/19 16:56:26	12/03/2019	12/03/2019		1741	9501		59	0000000000210	Online Cheque Return		2,050.00	0.00	-2,504,843.20
12/Mar/19 18:49:54	12/03/2019	12/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19031247032221		50,000.00	0.00	-2,554,843.20
12/Mar/19 18:49:54	12/03/2019	12/03/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,554,849.20
12/Mar/19 18:54:45	12/03/2019	12/03/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,554,855.20
12/Mar/19 18:54:45	12/03/2019	12/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new habib tran-P19031247036108		49,000.00	0.00	-2,603,855.20
12/Mar/19 23:30:56	12/03/2019	12/03/2019		0352	5003	Service Charges Debit	59		O/W CHQ RET,210,12032019,1741		236.00	0.00	-2,604,091.20
13/Mar/19 11:43:43	13/03/2019	13/03/2019		1741	6501		819	0000000000447	By Clg: -HDFC		0.00	8,500.00	-2,595,591.20
13/Mar/19 12:13:13	13/03/2019	13/03/2019		6048	1401	Cash Deposit	91		Cash Deposit		0.00	15,000.00	-2,580,591.20
13/Mar/19 12:18:27	13/03/2019	13/03/2019		1741	6501		813	000000031077	By Clg: -BOI		0.00	36,696.00	-2,543,895.20
13/Mar/19 12:20:19	13/03/2019	13/03/2019		1741	6501		814	0000000000215	By Clg: -ICIC		0.00	4,420.00	-2,539,475.20
13/Mar/19 13:56:41	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907213000863	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-13/03/19 13:56:41/		10,000.00	0.00	-2,549,475.20
13/Mar/19 13:56:41	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907213000863	ATM / IMPS Transaction Charge		23.60	0.00	-2,549,498.80
13/Mar/19 13:57:51	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907213000864	ATM / IMPS Transaction Charge		23.60	0.00	-2,549,522.40
13/Mar/19 13:57:51	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907213000864	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-13/03/19 13:57:51/		10,000.00	0.00	-2,559,522.40
13/Mar/19 13:59:13	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907214000865	ATM / IMPS Transaction Charge		23.60	0.00	-2,559,546.00
13/Mar/19 13:59:13	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907214000865	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-13/03/19 13:59:13/		10,000.00	0.00	-2,569,546.00
13/Mar/19 14:00:19	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907214000866	ATM Cash-SACWM190-SAMARPARKCOLONYINDOREMPIN-13/03/19 14:00:19/		10,000.00	0.00	-2,579,546.00
13/Mar/19 14:00:19	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907214000866	ATM / IMPS Transaction Charge		23.60	0.00	-2,579,569.60
13/Mar/19 14:38:19	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907214003453	ATM / IMPS Transaction Charge		23.60	0.00	-2,579,593.20
13/Mar/19 14:38:19	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907214003453	ATM Cash-DBA02323-AMRAIWADI2NDONSITEAHMEDABADGJIN-13/03/19 14:3		10,000.00	0.00	-2,589,593.20
13/Mar/19 15:24:23	13/03/2019	13/03/2019		5467	1066	Funds Transfer Debit	15	000000667868	Funds Transfer TO NUTAN IRON AND CEMENT		11,000.00	0.00	-2,600,593.20
13/Mar/19 15:28:44	13/03/2019	13/03/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,600,599.20
13/Mar/19 15:28:44	13/03/2019	13/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjay kumar-P19031347891604		50,000.00	0.00	-2,650,599.20
13/Mar/19 16:01:34	13/03/2019	13/03/2019		0352	8338	External Funds Xfer Against Account	61405	667869	NEFT OW: -6 Multiple NEFTs-B19031347899691		98,680.00	0.00	-2,749,279.20
13/Mar/19 16:01:34	13/03/2019	13/03/2019		0352	5003	Service Charges Debit	61405	667869	NEFT SC		6.00	0.00	-2,749,285.20
13/Mar/19 16:50:12	13/03/2019	13/03/2019		0033	2274	IMPS Credit Transaction		1907264447090	MB-UPI CREDIT 06700450- 13/03/19 16:50:12		0.00	10,000.00	-2,739,285.20
13/Mar/19 17:16:23	13/03/2019	13/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1907217015308	ATM Cash-00726075+-SBIDILSHADGARDENMENEWDELHIDLIN-13/03/19 17:16		10,000.00	0.00	-2,749,285.20
13/Mar/19 17:16:23	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907217015308	ATM / IMPS Transaction Charge		23.60	0.00	-2,749,308.80
13/Mar/19 17:17:12	13/03/2019	13/03/2019		0033	2200	ATM / IMPS Transaction Charge		1907217015354	ATM / IMPS Transaction Charge		11.80	0.00	-2,749,320.60
13/Mar/19 17:17:49	13/03/2019	13/03/											

16/Mar/19 16:28:55	16/03/2019	16/03/2019		1741	9501	1	000000568572	Online Cheque Return		14,730.00	0.00	-2,034,858.80
16/Mar/19 18:06:29	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-jagnarayana yad-P19031652816170	35,000.00	0.00	-2,069,858.80
16/Mar/19 18:06:29	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,069,864.80
16/Mar/19 18:09:44	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-new patna gaya-P19031652821625	19,000.00	0.00	-2,088,864.80
16/Mar/19 18:09:44	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,088,870.80
16/Mar/19 18:27:56	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-MANISH KUMAR-P19031652838015	10,000.00	0.00	-2,098,870.80
16/Mar/19 18:27:56	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	3.00	0.00	-2,098,873.80
16/Mar/19 18:31:36	16/03/2019	16/03/2019		0033	2200	1	907518004446	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	11.80	0.00	-2,098,885.60
16/Mar/19 18:32:39	16/03/2019	16/03/2019		0033	2200	1	907518004447	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,098,909.20
16/Mar/19 18:32:39	16/03/2019	16/03/2019		0033	2301	1	907518004447	ATM. Cash Withdrawal.Remote On I	ATM Cash-S1CWI664-SHOPNO11KBALMARKETGHAZIABADUPIN-16/03/19 18:3	10,000.00	0.00	-2,108,909.20
16/Mar/19 18:33:45	16/03/2019	16/03/2019		0033	2200	1	907518004448	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,108,932.80
16/Mar/19 18:33:45	16/03/2019	16/03/2019		0033	2301	1	907518004448	ATM. Cash Withdrawal.Remote On I	ATM Cash-S1CWI664-SHOPNO11KBALMARKETGHAZIABADUPIN-16/03/19 18:3	10,000.00	0.00	-2,118,932.80
16/Mar/19 18:34:58	16/03/2019	16/03/2019		0033	2301	1	907518004449	ATM. Cash Withdrawal.Remote On I	ATM Cash-S1CWI664-SHOPNO11KBALMARKETGHAZIABADUPIN-16/03/19 18:3	10,000.00	0.00	-2,128,932.80
16/Mar/19 18:34:58	16/03/2019	16/03/2019		0033	2200	1	907518004449	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,128,956.40
16/Mar/19 18:36:17	16/03/2019	16/03/2019		0033	2301	1	907518004450	ATM. Cash Withdrawal.Remote On I	ATM Cash-S1CWI664-SHOPNO11KBALMARKETGHAZIABADUPIN-16/03/19 18:3	10,000.00	0.00	-2,138,956.40
16/Mar/19 18:36:17	16/03/2019	16/03/2019		0033	2200	1	907518004450	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,138,980.00
16/Mar/19 18:54:46	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-prem kumar-P19031652865544	84,000.00	0.00	-2,222,980.00
16/Mar/19 18:54:46	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,222,986.00
16/Mar/19 19:04:09	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-sanjay kumar-P19031652876785	60,000.00	0.00	-2,282,986.00
16/Mar/19 19:04:09	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,282,992.00
16/Mar/19 19:08:48	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,282,998.00
16/Mar/19 19:08:48	16/03/2019	16/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-Rajesh Kumar S-P19031652877873	50,000.00	0.00	-2,332,998.00
16/Mar/19 20:13:38	16/03/2019	16/03/2019		0033	2301	1	907514274554	ATM. Cash Withdrawal.Remote On I	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-16/03/19 20:13:38/6389	10,000.00	0.00	-2,342,998.00
16/Mar/19 20:14:18	16/03/2019	16/03/2019		0033	2301	1	907514274600	ATM. Cash Withdrawal.Remote On I	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-16/03/19 20:14:18/6389	10,000.00	0.00	-2,352,998.00
16/Mar/19 20:14:56	16/03/2019	16/03/2019		0033	2301	1	907514274640	ATM. Cash Withdrawal.Remote On I	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-16/03/19 20:14:56/6389	10,000.00	0.00	-2,362,998.00
16/Mar/19 20:15:33	16/03/2019	16/03/2019		0033	2301	1	907514274672	ATM. Cash Withdrawal.Remote On I	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-16/03/19 20:15:33/6389	10,000.00	0.00	-2,372,998.00
16/Mar/19 22:53:22	16/03/2019	16/03/2019		0033	2699	1	907517708807	POS. Normal Purchase	SINGHSERVICEGHAZIABADIN-16/03/19 22:53:22/6397	13,254.00	0.00	-2,386,252.00
16/Mar/19 23:34:18	16/03/2019	16/03/2019		0352	5003	94		Service Charges Debit	CASH HANDLING CH CA OD OCC	702.00	0.00	-2,386,954.00
16/Mar/19 23:34:18	16/03/2019	16/03/2019		0352	5003	1		Service Charges Debit	O/W CHQ RET.568572,16032019,1741	236.00	0.00	-2,387,190.00
16/Mar/19 23:39:05	16/03/2019	16/03/2019		0033	2699	1	907518012075	POS. Normal Purchase	SINGHSERVICESTATIONGHAZIABADIN-16/03/19 23:39:05/6397	12,000.00	0.00	-2,399,190.00
16/Mar/19 23:54:06	16/03/2019	16/03/2019		0033	2699	1	907518726391	POS. Normal Purchase	SINGHSERVICEGHAZIABADIN-16/03/19 23:54:06/6397	1,100.00	0.00	-2,400,290.00
16/Mar/19 23:55:00	16/03/2019	16/03/2019		0033	2699	1	907518726570	POS. Normal Purchase	SINGHSERVICEGHAZIABADIN-16/03/19 23:55:00/6397	14,920.00	0.00	-2,415,210.00
17/Mar/19 18:46:24	17/03/2019	17/03/2019		2867	2201	1	6723	ATM. Cash Withdrawal.On Us	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-17/03/19 18:46:24/6397	10,000.00	0.00	-2,425,210.00
17/Mar/19 18:47:21	17/03/2019	17/03/2019		2867	2201	1	6724	ATM. Cash Withdrawal.On Us	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-17/03/19 18:47:21/6397	10,000.00	0.00	-2,435,210.00
17/Mar/19 18:48:26	17/03/2019	17/03/2019		2867	2201	1	6725	ATM. Cash Withdrawal.On Us	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-17/03/19 18:48:26/6397	10,000.00	0.00	-2,445,210.00
17/Mar/19 18:49:16	17/03/2019	17/03/2019		2867	2201	1	6726	ATM. Cash Withdrawal.On Us	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-17/03/19 18:49:16/6397	10,000.00	0.00	-2,455,210.00
17/Mar/19 18:49:50	17/03/2019	17/03/2019		2867	2201	1	6726	ATM. Cash Withdrawal.On Us	ATM Rev-28676507-CANARABANKGHAZIABADUPIN-17/03/19 18:49:50	-10,000.00	0.00	-2,445,210.00
18/Mar/19 11:49:31	18/03/2019	18/03/2019		1741	6501		849	000000065420	By Clg: -CBI	0.00	4,800.00	-2,440,410.00
18/Mar/19 11:54:54	18/03/2019	18/03/2019		1741	6501		857	000000591542	By Clg: -UCO	0.00	25,000.00	-2,415,410.00
18/Mar/19 11:54:54	18/03/2019	18/03/2019		1741	6501		857	000000884028	By Clg: -SYND	0.00	10,000.00	-2,405,410.00
18/Mar/19 11:54:54	18/03/2019	18/03/2019		1741	6501		857	000000196672	By Clg: -PNB	0.00	10,665.00	-2,394,745.00
18/Mar/19 12:09:35	18/03/2019	18/03/2019		0352	8340	71977543		Inward Payment Against Account	NEFT-SEA KELVIN FORMULATION-000062748459	0.00	6,480.00	-2,388,265.00
18/Mar/19 12:29:27	18/03/2019	18/03/2019		0376	1401	8		Cash Deposit	Cash Deposit	0.00	30,000.00	-2,358,265.00
18/Mar/19 12:36:59	18/03/2019	18/03/2019		2312	1401	19		Cash Deposit	Cash Deposit	0.00	30,000.00	-2,328,265.00
18/Mar/19 13:56:47	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-PRAMOD KUMAR P-P19031853628368	20,000.00	0.00	-2,348,265.00
18/Mar/19 13:56:47	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,348,271.00
18/Mar/19 13:59:22	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	3.00	0.00	-2,348,274.00
18/Mar/19 13:59:22	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-SANJAY KUMAR-P19031853631998	10,000.00	0.00	-2,358,274.00
18/Mar/19 14:13:21	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,358,280.00
18/Mar/19 14:13:21	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-JAI PRAKASH-P19031853673963	17,000.00	0.00	-2,375,280.00
18/Mar/19 17:20:46	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,375,286.00
18/Mar/19 17:20:46	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-sanjay kumar-P19031854292263	60,000.00	0.00	-2,435,286.00
18/Mar/19 17:28:18	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	3.00	0.00	-2,435,289.00
18/Mar/19 17:28:18	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-HEMANT RATHOR-P19031854307396	10,000.00	0.00	-2,445,289.00
18/Mar/19 17:33:29	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	3.00	0.00	-2,445,292.00
18/Mar/19 17:33:29	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-Noranj Joshi-P19031854312605	10,000.00	0.00	-2,455,292.00
18/Mar/19 17:38:50	18/03/2019	18/03/2019		3376	1408	5807	0000000258193	Miscellaneous Customer Credit	By Clg: -SBI	0.00	15,000.00	-2,440,292.00
18/Mar/19 17:38:50	18/03/2019	18/03/2019		3376	1408	5807	000000000303	Miscellaneous Customer Credit	By Clg: -ICICI	0.00	27,878.00	-2,412,414.00
18/Mar/19 17:38:50	18/03/2019	18/03/2019		3376	1408	5807	000000065226	Miscellaneous Customer Credit	By Clg: -HDFC	0.00	2,355.00	-2,410,059.00
18/Mar/19 17:49:39	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,410,065.00
18/Mar/19 17:49:39	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-SHREE JAGDAMBA-P19031854377034	25,000.00	0.00	-2,435,065.00
18/Mar/19 17:53:56	18/03/2019	18/03/2019		0136	2975	1		IB FUNDS TRANSFER	NEFT OW-Kasana golden -P19031854383931	26,000.00	0.00	-2,461,065.00
18/Mar/19 17:53:56	18/03/2019	18/03/2019		0352	5003	1		Service Charges Debit	NEFT SC	6.00	0.00	-2,461,071.00
18/Mar/19 18:26:23	18/03/2019	18/03/2019		0033	2301	1	907718019052	ATM. Cash Withdrawal.Remote On I	ATM Cash-5BENNDL-BOBDELHIDLIN-18/03/19 18:26:23/6397	10,000.00	0.00	-2,471,071.00
18/Mar/19 18:26:23	18/03/2019	18/03/2019		0033	2200	1	907718019052	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,471,094.60
18/Mar/19 18:27:23	18/03/2019	18/03/2019		0033	2200	1	907718019507	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,471,118.20
18/Mar/19 18:27:23	18/03/2019	18/03/2019		0033	2301	1	907718019507	ATM. Cash Withdrawal.Remote On I	ATM Cash-5BENNDL-BOBDELHIDLIN-18/03/19 18:27:23/6397	10,000.00	0.00	-2,481,118.20
18/Mar/19 18:28:20	18/03/2019	18/03/2019		0033	2200	1	907718019978	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,481,141.80
18/Mar/19 18:28:20	18/03/2019	18/03/2019		0033	2301	1	907718019978	ATM. Cash Withdrawal.Remote On I	ATM Cash-5BENNDL-BOBDELHIDLIN-18/03/19 18:28:20/6397	10,000.00	0.00	-2,491,141.80
18/Mar/19 18:29:16	18/03/2019	18/03/2019		0033	2301	1	907718020426	ATM. Cash Withdrawal.Remote On I	ATM Cash-5BENNDL-BOBDELHIDLIN-18/03/19 18:29:16/6397	10,000.00	0.00	-2,501,141.80
18/Mar/19 18:29:16	18/03/2019	18/03/2019		0033	2200	1	907718020426	ATM / IMPS Transaction Charge	ATM / IMPS Transaction Charge	23.60	0.00	-2,501,165.40
18/Mar/19 18:59:47	18/03/2019	18/03/2019		6058	2201	1	1657	ATM. Cash Withdrawal.On Us	ATM Cash-60583731-CANARABANKDEWASNAKAMPIN-18/03/19 18:59:47/6389	10,000.00	0.00	-2,511,165.40
18/Mar/19 19:00:44	18/03/2019	18/03/2019		6058	2201	1	1658	ATM. Cash Withdrawal.On Us	ATM Cash-60583731-CANARABANKDEWASNAKAMPIN-18/03/19 19:00:44/6389	10,000.00	0.00	-2,521,165.40
18/Mar/19 19:01:40	18/03/2019	18/03/2019		6058	2201	1	1659					

25/Mar/19 19:06:56	25/03/2019	25/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908419014743	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-25/03/19	10,000.00	0.00	-2,754,028.20
25/Mar/19 19:07:47	25/03/2019	25/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908419015422	ATM / IMPS Transaction Charge	23.60	0.00	-2,754,051.80
25/Mar/19 19:07:47	25/03/2019	25/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908419015422	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-25/03/19	10,000.00	0.00	-2,764,051.80
25/Mar/19 19:08:34	25/03/2019	25/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908419016059	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-25/03/19	10,000.00	0.00	-2,774,051.80
25/Mar/19 19:08:34	25/03/2019	25/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908419016059	ATM / IMPS Transaction Charge	23.60	0.00	-2,774,075.40
26/Mar/19 11:09:35	26/03/2019	26/03/2019		1745	6501	By Clg	3073	0000000047689	By Clg,NEW DELHI ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	13,957.00	-2,760,118.40
26/Mar/19 11:42:30	26/03/2019	26/03/2019		1995	6501		640	0000000006650	By Clg: -HDFC	0.00	1,200.00	-2,758,918.40
26/Mar/19 11:42:30	26/03/2019	26/03/2019		1995	6501		640	000000008994	By Clg: -UTIB	0.00	88,043.00	-2,670,875.40
26/Mar/19 12:16:24	26/03/2019	26/03/2019		1592	1401	Cash Deposit	88		Cash Deposit	0.00	30,000.00	-2,640,875.40
26/Mar/19 12:35:00	26/03/2019	26/03/2019		1741	6501		890	0000000956928	By Clg: -PNB	0.00	5,860.00	-2,635,015.40
26/Mar/19 13:40:53	26/03/2019	26/03/2019		0352	8340	Inward Payment Against Account	72645792		NEFT-ROHIT DUBEY-AXMB190859470605	0.00	100,000.00	-2,535,015.40
26/Mar/19 18:12:07	26/03/2019	26/03/2019		1912	1408	Miscellaneous Customer Credit	3696	0000000000000	REFUND-SINGH SERVICE STATION	0.00	111.90	-2,534,903.50
26/Mar/19 18:12:07	26/03/2019	26/03/2019		1912	1408	Miscellaneous Customer Credit	3696	0000000000000	REFUND-SINGH SERVICE STATION	0.00	8.25	-2,534,895.25
26/Mar/19 18:12:07	26/03/2019	26/03/2019		1912	1408	Miscellaneous Customer Credit	3696	0000000000000	REFUND-SINGH SERVICE STATION	0.00	90.00	-2,534,805.25
26/Mar/19 18:12:07	26/03/2019	26/03/2019		1912	1408	Miscellaneous Customer Credit	3696	0000000000000	REFUND-SINGH SERVICE STATION	0.00	99.41	-2,534,705.84
26/Mar/19 19:59:42	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908519001885	ATM Cash-SPCND016+OLDSEEMAPURIDELHIDLIN-26/03/19 19:59:42/6397	10,000.00	0.00	-2,544,705.84
26/Mar/19 19:59:42	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908519001885	ATM / IMPS Transaction Charge	23.60	0.00	-2,544,729.44
26/Mar/19 20:00:57	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908520001886	ATM / IMPS Transaction Charge	23.60	0.00	-2,544,753.04
26/Mar/19 20:00:57	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908520001886	ATM Cash-SPCND016+OLDSEEMAPURIDELHIDLIN-26/03/19 20:00:57/6397	10,000.00	0.00	-2,554,753.04
26/Mar/19 20:02:01	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908520001887	ATM / IMPS Transaction Charge	23.60	0.00	-2,554,776.64
26/Mar/19 20:02:01	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908520001887	ATM Cash-SPCND016+OLDSEEMAPURIDELHIDLIN-26/03/19 20:02:01/6397	10,000.00	0.00	-2,564,776.64
26/Mar/19 20:03:17	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908520001888	ATM Cash-SPCND016+OLDSEEMAPURIDELHIDLIN-26/03/19 20:03:17/6397	10,000.00	0.00	-2,574,776.64
26/Mar/19 20:03:17	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908520001888	ATM / IMPS Transaction Charge	23.60	0.00	-2,574,800.24
26/Mar/19 21:07:52	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908521001992	ATM / IMPS Transaction Charge	23.60	0.00	-2,574,823.84
26/Mar/19 21:07:52	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908521001992	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-26/03/19 21:07:52	10,000.00	0.00	-2,584,823.84
26/Mar/19 21:09:31	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908521002061	ATM / IMPS Transaction Charge	23.60	0.00	-2,584,847.44
26/Mar/19 21:09:31	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908521002061	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-26/03/19 21:09:31	10,000.00	0.00	-2,594,847.44
26/Mar/19 21:10:14	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908521002082	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-26/03/19 21:10:14	10,000.00	0.00	-2,604,847.44
26/Mar/19 21:10:14	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908521002082	ATM / IMPS Transaction Charge	23.60	0.00	-2,604,871.04
26/Mar/19 21:10:57	26/03/2019	26/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908521002102	ATM / IMPS Transaction Charge	23.60	0.00	-2,604,894.64
26/Mar/19 21:10:57	26/03/2019	26/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908521002102	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-26/03/19 21:10:57	10,000.00	0.00	-2,614,894.64
27/Mar/19 10:35:46	27/03/2019	27/03/2019		0142	1401	Cash Deposit	33		Cash Deposit	0.00	20,000.00	-2,594,894.64
27/Mar/19 10:43:38	27/03/2019	27/03/2019		2312	1401	Cash Deposit	64		Cash Deposit	0.00	20,000.00	-2,574,894.64
27/Mar/19 12:01:45	27/03/2019	27/03/2019		1741	6501		911	0000000000456	By Clg: -HDFC	0.00	9,150.00	-2,565,744.64
27/Mar/19 12:19:36	27/03/2019	27/03/2019		1592	1401	Cash Deposit	94		Cash Deposit	0.00	50,000.00	-2,515,744.64
27/Mar/19 14:29:44	27/03/2019	27/03/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962	125,000.00	0.00	-2,640,744.64
27/Mar/19 14:51:18	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-maharashtra ha-P19032763517068	17,530.00	0.00	-2,658,274.64
27/Mar/19 14:51:18	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,658,280.64
27/Mar/19 14:57:27	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,658,283.64
27/Mar/19 14:57:27	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Vijay Kumar-P19032763526918	4,000.00	0.00	-2,662,283.64
27/Mar/19 15:01:24	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,662,286.64
27/Mar/19 15:01:24	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Noranj Joshi-P19032763536344	7,000.00	0.00	-2,669,286.64
27/Mar/19 15:09:27	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-CHANDRA PAL-P19032763568232	19,080.00	0.00	-2,688,366.64
27/Mar/19 15:09:27	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,688,372.64
27/Mar/19 16:49:55	27/03/2019	27/03/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	9699	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-27/03/19 16:49:55/641	15,000.00	0.00	-2,703,372.64
27/Mar/19 17:01:25	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,703,378.64
27/Mar/19 17:01:25	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SWATI LOHIA-P19032763869055	18,750.00	0.00	-2,722,128.64
27/Mar/19 17:07:25	27/03/2019	27/03/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HEMANT RATHOR-P19032763874853	10,000.00	0.00	-2,732,128.64
27/Mar/19 17:07:25	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,732,131.64
27/Mar/19 19:19:21	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908619001439	ATM Cash-SPCNH439-LASUDIAMORIDEWASINDOREMPIN-27/03/19 19:19:21/6	10,000.00	0.00	-2,742,131.64
27/Mar/19 19:19:21	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908619001439	ATM / IMPS Transaction Charge	23.60	0.00	-2,742,155.24
27/Mar/19 19:20:15	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908619001440	ATM Cash-SPCNH439-LASUDIAMORIDEWASINDOREMPIN-27/03/19 19:20:15/6	10,000.00	0.00	-2,752,155.24
27/Mar/19 19:20:15	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908619001440	ATM / IMPS Transaction Charge	23.60	0.00	-2,752,178.84
27/Mar/19 19:21:50	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908619001441	ATM / IMPS Transaction Charge	23.60	0.00	-2,752,202.44
27/Mar/19 19:21:50	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908619001441	ATM Cash-SPCNH439-LASUDIAMORIDEWASINDOREMPIN-27/03/19 19:21:50/6	5,000.00	0.00	-2,757,202.44
27/Mar/19 19:44:08	27/03/2019	27/03/2019		0352	2904	IB. Funds Transfer Credit	1		TRANSFER-0352201003962	0.00	20,000.00	-2,737,202.44
27/Mar/19 20:07:54	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908620030517	ATM Cash-00726075+SBIDILSHADGARDENMENEWDELHIDLIN-27/03/19 20:07	10,000.00	0.00	-2,747,202.44
27/Mar/19 20:07:54	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908620030517	ATM / IMPS Transaction Charge	23.60	0.00	-2,747,226.04
27/Mar/19 20:09:02	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908620030579	ATM Cash-00726075+SBIDILSHADGARDENMENEWDELHIDLIN-27/03/19 20:09	10,000.00	0.00	-2,757,226.04
27/Mar/19 20:09:02	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908620030579	ATM / IMPS Transaction Charge	23.60	0.00	-2,757,249.64
27/Mar/19 20:10:45	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908620030699	ATM / IMPS Transaction Charge	23.60	0.00	-2,757,273.24
27/Mar/19 20:10:45	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908620030699	ATM Cash-00726075+SBIDILSHADGARDENMENEWDELHIDLIN-27/03/19 20:10	10,000.00	0.00	-2,767,273.24
27/Mar/19 20:11:54	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908620030759	ATM Cash-00726075+SBIDILSHADGARDENMENEWDELHIDLIN-27/03/19 20:11	10,000.00	0.00	-2,777,273.24
27/Mar/19 20:11:54	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908620030759	ATM / IMPS Transaction Charge	23.60	0.00	-2,777,296.84
27/Mar/19 23:16:49	27/03/2019	27/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	908623022888	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-27/03/19 23:16:49	10,000.00	0.00	-2,787,296.84
27/Mar/19 23:16:49	27/03/2019	27/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	908623022888	ATM / IMPS Transaction Charge	23.60	0.00	-2,787,320.44
27/Mar/19 23:17:30	27/03/2019	27/03/2019		0033	5003	Service Charges Debit	1		ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,787,344.44
27/Mar/19 23:18:08	27/03/2019	27/03/2019		0033	5003	Service Charges Debit	1		ATM INSUFFICIENT FUND CHARGES	24.00	0.00	-2,787,368.44
28/Mar/19 00:15:10	27/03/2019	27/03/2019		0352	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	-2,787,386.44
28/Mar/19 11:26:46	28/03/2019	28/03/2019		0377	6501		959	000000804468	By Clg: -SBI	0.00	5,940.00	-2,781,446.44
28/Mar/19 11:26:46	28/03/2019	28/03/2019		0377	6501		959	000000399997	By Clg: -SBI	0.00	6,775.00	-2,774,671.44
28/Mar/19 11:26:46	28/03/2019	28/03/2019		0377	6501		959	000000000137	By Clg: -IOB	0.00	9,500.00	-2,765,171.44
28/Mar/19 13:18:12	28/03/2019	28/03/2019		1592	1401	Cash Deposit	2		Cash Deposit	0.00	40,000.00	-2,725,171.44
28/Mar/19 13:39												

31/Mar/19 19:32:15	31/03/2019	31/03/2019		0033	2200	ATM / IMPS Transaction Charge	1	909019009079	ATM / IMPS Transaction Charge		23.60	0.00	-2,769,700.63
31/Mar/19 19:33:16	31/03/2019	31/03/2019		0033	2200	ATM / IMPS Transaction Charge		1909019009080	ATM / IMPS Transaction Charge		23.60	0.00	-2,769,724.23
31/Mar/19 19:33:16	31/03/2019	31/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909019009080	ATM Cash-S1CW2256-IKBALMARKETGHAZIABADUPIN-31/03/19 19:33:16/6397		10,000.00	0.00	-2,779,724.23
31/Mar/19 19:34:28	31/03/2019	31/03/2019		0033	2200	ATM / IMPS Transaction Charge		1909019009081	ATM / IMPS Transaction Charge		23.60	0.00	-2,779,747.83
31/Mar/19 19:34:28	31/03/2019	31/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909019009081	ATM Cash-S1CW2256-IKBALMARKETGHAZIABADUPIN-31/03/19 19:34:28/6397		10,000.00	0.00	-2,789,747.83
31/Mar/19 19:52:10	31/03/2019	31/03/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909019186812	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-31/03/19 19:52:10/6389		10,000.00	0.00	-2,799,747.83
31/Mar/19 19:52:10	31/03/2019	31/03/2019		0033	2200	ATM / IMPS Transaction Charge		1909019186812	ATM / IMPS Transaction Charge		23.60	0.00	-2,799,771.43
01/Apr/19 05:55:51	31/03/2019	31/03/2019		0352	5003	Service Charges Debit	119		Folio amt Fixed		228.57	0.00	-2,800,000.00
01/Apr/19 08:04:10	31/03/2019	31/03/2019		0352	5002	Interest Debit	1487		Debit Interest Capitalized		22,696.00	0.00	-2,822,696.00
02/Apr/19 11:58:20	02/04/2019	02/04/2019		1741	6501		957	000000000659	By Clg: -ICIC		0.00	19,747.00	-2,802,949.00
02/Apr/19 11:58:20	02/04/2019	02/04/2019		1741	6501		957	000000956930	By Clg: -PNB		0.00	12,673.00	-2,790,276.00
02/Apr/19 11:59:51	02/04/2019	02/04/2019		1741	6501		960	000000236957	By Clg: -SBI		0.00	175,000.00	-2,615,276.00
02/Apr/19 12:19:17	02/04/2019	02/04/2019		1421	1401	Cash Deposit	42		Cash Deposit		0.00	20,000.00	-2,595,276.00
02/Apr/19 12:53:27	02/04/2019	02/04/2019		1592	1401	Cash Deposit	31		Cash Deposit		0.00	40,000.00	-2,555,276.00
02/Apr/19 15:13:41	02/04/2019	02/04/2019		5750	1401	Cash Deposit	85		Cash Deposit		0.00	15,100.00	-2,540,176.00
02/Apr/19 15:29:48	02/04/2019	02/04/2019		1879	2952	RTGS FUNDS TRANSFER CR	42460		RTGSIW-Mr RAKESH KUMAR CHAUDHARY-SBINR12019040200161621		0.00	700,000.00	-1,840,176.00
02/Apr/19 15:35:58	02/04/2019	02/04/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962		500,000.00	0.00	-2,340,176.00
02/Apr/19 15:37:49	02/04/2019	02/04/2019		0376	1401	Cash Deposit	15		Cash Deposit		0.00	25,000.00	-2,315,176.00
02/Apr/19 19:56:58	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909219331416	ATM Cash-CAH9007-BOIJETALPURAHMEDABAAHMEDABADGJIN-02/04/19 19:		10,000.00	0.00	-2,325,176.00
02/Apr/19 19:56:58	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909219331416	ATM / IMPS Transaction Charge		23.60	0.00	-2,325,199.60
02/Apr/19 19:57:46	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909219331417	ATM Cash-CAH9007-BOIJETALPURAHMEDABAAHMEDABADGJIN-02/04/19 19:		10,000.00	0.00	-2,335,199.60
02/Apr/19 19:57:46	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909219331417	ATM / IMPS Transaction Charge		23.60	0.00	-2,335,223.20
02/Apr/19 20:06:16	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909220007667	ATM / IMPS Transaction Charge		23.60	0.00	-2,335,246.80
02/Apr/19 20:06:16	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909220007667	ATM Cash-16534149+-SBIATMEASTNATHUCOSEEMAPURIDLIN-02/04/19 20:06		10,000.00	0.00	-2,345,246.80
02/Apr/19 20:07:24	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909220007775	ATM Cash-16534149+-SBIATMEASTNATHUCOSEEMAPURIDLIN-02/04/19 20:07		10,000.00	0.00	-2,355,246.80
02/Apr/19 20:07:24	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909220007775	ATM / IMPS Transaction Charge		23.60	0.00	-2,355,270.40
02/Apr/19 20:08:34	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909220007857	ATM / IMPS Transaction Charge		23.60	0.00	-2,355,294.00
02/Apr/19 20:08:34	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909220007857	ATM Cash-16534149+-SBIATMEASTNATHUCOSEEMAPURIDLIN-02/04/19 20:08		10,000.00	0.00	-2,365,294.00
02/Apr/19 20:09:45	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909220007945	ATM / IMPS Transaction Charge		23.60	0.00	-2,365,317.60
02/Apr/19 20:09:45	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909220007945	ATM Cash-16534149+-SBIATMEASTNATHUCOSEEMAPURIDLIN-02/04/19 20:09		10,000.00	0.00	-2,375,317.60
02/Apr/19 20:14:53	02/04/2019	02/04/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962		10.00	0.00	-2,375,327.60
02/Apr/19 20:22:51	02/04/2019	02/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SANDEEP KUMAR-P19040273241420		20,000.00	0.00	-2,395,327.60
02/Apr/19 20:22:51	02/04/2019	02/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,395,333.60
02/Apr/19 20:26:07	02/04/2019	02/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19040273243800		100,000.00	0.00	-2,495,333.60
02/Apr/19 20:26:07	02/04/2019	02/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,495,339.60
02/Apr/19 21:00:16	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909221187645	ATM / IMPS Transaction Charge		23.60	0.00	-2,495,363.20
02/Apr/19 21:00:16	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909221187645	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-02/04/19 21:00:16/6389		10,000.00	0.00	-2,505,363.20
02/Apr/19 21:01:01	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909221187646	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-02/04/19 21:01:01/6389		10,000.00	0.00	-2,515,363.20
02/Apr/19 21:01:01	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909221187646	ATM / IMPS Transaction Charge		23.60	0.00	-2,515,386.80
02/Apr/19 21:01:45	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909221187647	ATM / IMPS Transaction Charge		23.60	0.00	-2,515,410.40
02/Apr/19 21:01:45	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909221187647	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-02/04/19 21:01:45/6389		10,000.00	0.00	-2,525,410.40
02/Apr/19 21:02:31	02/04/2019	02/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909221187648	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-02/04/19 21:02:31/6389		10,000.00	0.00	-2,535,410.40
02/Apr/19 21:02:31	02/04/2019	02/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909221187648	ATM / IMPS Transaction Charge		23.60	0.00	-2,535,434.00
03/Apr/19 02:11:57	02/04/2019	02/04/2019		0352	5003	Service Charges Debit	42		CASH HANDLING CH CA OD OCC		118.00	0.00	-2,535,552.00
03/Apr/19 05:10:30	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	116		Folio amt Fixed Due Dt :31/03/2019		4,491.43	0.00	-2,540,043.43
03/Apr/19 11:13:06	03/04/2019	03/04/2019		0352	8340	Inward Payment Against Account	73623028		NEFT-MAA JAGDAMBA ENTERPRISES-N093190791929821		0.00	37,340.00	-2,502,703.43
03/Apr/19 13:05:34	03/04/2019	03/04/2019		1741	6501		967	000000000599	By Clg: -BOB		0.00	2,120.00	-2,500,583.43
03/Apr/19 13:05:34	03/04/2019	03/04/2019		1741	6501		967	000000514440	By Clg: -SBI		0.00	4,330.00	-2,496,253.43
03/Apr/19 13:27:49	03/04/2019	03/04/2019		0376	1401	Cash Deposit	21		Cash Deposit		0.00	15,000.00	-2,481,253.43
03/Apr/19 13:42:59	03/04/2019	03/04/2019		0251	1401	Cash Deposit	80		Cash Deposit		0.00	4,600.00	-2,476,653.43
03/Apr/19 18:19:59	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,476,659.43
03/Apr/19 18:19:59	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sanjay kumar-P19040375124434		40,000.00	0.00	-2,516,659.43
03/Apr/19 18:21:12	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,516,662.43
03/Apr/19 18:21:12	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HEMANT RATHOR-P19040375125928		10,000.00	0.00	-2,526,662.43
03/Apr/19 18:24:20	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,526,665.43
03/Apr/19 18:24:20	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep rathore-P19040375129026		10,000.00	0.00	-2,536,665.43
03/Apr/19 18:37:03	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,536,668.43
03/Apr/19 18:37:03	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-nidhi chokhani-P19040375152999		5,000.00	0.00	-2,541,668.43
03/Apr/19 18:38:02	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,541,671.43
03/Apr/19 18:38:02	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rakesh kumar c-P19040375155651		10,000.00	0.00	-2,551,671.43
03/Apr/19 18:40:05	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19040375161398		29,000.00	0.00	-2,580,671.43
03/Apr/19 18:40:05	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,580,677.43
03/Apr/19 18:52:35	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909313259677	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/04/19 18:52:35/6389		10,000.00	0.00	-2,590,677.43
03/Apr/19 18:53:29	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909313259755	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/04/19 18:53:29/6389		10,000.00	0.00	-2,600,677.43
03/Apr/19 18:54:13	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909313259822	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/04/19 18:54:13/6389		10,000.00	0.00	-2,610,677.43
03/Apr/19 18:55:40	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909313259939	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-03/04/19 18:55:40/6389		10,000.00	0.00	-2,620,677.43
03/Apr/19 18:58:01	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-raj kumar bans-P19040375177276		15,000.00	0.00	-2,635,677.43
03/Apr/19 18:58:01	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,635,683.43
03/Apr/19 18:59:05	03/04/2019	03/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,635,689.43
03/Apr/19 18:59:05	03/04/2019	03/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rohit dubey-P19040375177769		12,800.00	0.00	-2,648,489.43
03/Apr/19 21:11:07	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1909321025982	ATM Cash-5BENNDL-BOBDELHIDLIN-03/04/19 21:11:07/6397		10,000.00	0.00	-2,658,489.43
03/Apr/19 21:11:07	03/04/2019	03/04/2019		0033	2200	ATM / IMPS Transaction Charge		1909321025982	ATM / IMPS Transaction Charge		23.60	0.00	-2,658,513.03
03/Apr/19 21:12:08	03/04/2019	03/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		190932102630					

05/Apr/19 20:43:40	05/04/2019	05/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	909520027541	ATM / IMPS Transaction Charge		11.80	0.00	-2,673,331.03
05/Apr/19 20:44:27	05/04/2019	05/04/2019		0033	5003	Service Charges Debit	1	909520027823	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,673,355.03
05/Apr/19 20:45:23	05/04/2019	05/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	909520020236	ATM / IMPS Transaction Charge		11.80	0.00	-2,673,366.83
05/Apr/19 23:12:48	05/04/2019	05/04/2019		0352	5003	Service Charges Debit	48		CASH HANDLING CH CA OD OCC		130.00	0.00	-2,673,496.83
06/Apr/19 11:04:52	06/04/2019	06/04/2019		6048	1401	Cash Deposit	85		Cash Deposit		0.00	15,000.00	-2,658,496.83
06/Apr/19 12:38:10	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,658,502.83
06/Apr/19 12:38:10	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19040679333695		30,000.00	0.00	-2,688,502.83
06/Apr/19 12:41:31	06/04/2019	06/04/2019		1592	1401	Cash Deposit	59		Cash Deposit		0.00	50,000.00	-2,638,502.83
06/Apr/19 12:47:42	06/04/2019	06/04/2019		1741	6501		998	000000027490	By Clg: -CBI		0.00	2,470.00	-2,636,032.83
06/Apr/19 12:47:42	06/04/2019	06/04/2019		1741	6501		998	0000000540599	By Clg: -SBI		0.00	6,380.00	-2,629,652.83
06/Apr/19 12:47:42	06/04/2019	06/04/2019		1741	6501		998	000000044566	By Clg: -CBI		0.00	10,800.00	-2,618,852.83
06/Apr/19 13:16:54	06/04/2019	06/04/2019		0376	1401	Cash Deposit	61		Cash Deposit		0.00	15,000.00	-2,603,852.83
06/Apr/19 13:52:38	06/04/2019	06/04/2019		0285	1401	Cash Deposit	6		Cash Deposit		0.00	20,000.00	-2,583,852.83
06/Apr/19 14:30:40	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MD BELAL-P19040679523441		10,000.00	0.00	-2,593,852.83
06/Apr/19 14:30:40	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,593,855.83
06/Apr/19 15:12:38	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,593,861.83
06/Apr/19 15:12:38	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-RAKESH KUMAR C-P19040679616512		25,000.00	0.00	-2,618,861.83
06/Apr/19 16:48:30	06/04/2019	06/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	909616188945	ATM / IMPS Transaction Charge		23.60	0.00	-2,618,885.43
06/Apr/19 16:48:30	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909616188945	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-06/04/19 16:48:30/6389		10,000.00	0.00	-2,628,885.43
06/Apr/19 16:49:03	06/04/2019	06/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	909616188945	ATM / IMPS Transaction Charge		-23.60	0.00	-2,628,861.83
06/Apr/19 16:49:03	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909616188945	ATM Rev-N1633600-PLOTNO58DBS1INDOREMPIN-06/04/19 16:49:03		-10,000.00	0.00	-2,618,861.83
06/Apr/19 16:58:57	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-new habib tran-P19040679823340		50,000.00	0.00	-2,668,861.83
06/Apr/19 16:58:57	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,668,867.83
06/Apr/19 17:01:32	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-krishna mishra-P19040679825149		24,480.00	0.00	-2,693,347.83
06/Apr/19 17:01:32	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,693,353.83
06/Apr/19 17:03:16	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,693,359.83
06/Apr/19 17:03:16	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-gulam rabbani-P19040679829774		20,000.00	0.00	-2,713,359.83
06/Apr/19 17:10:18	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Baba Hussein-P19040679857448		25,000.00	0.00	-2,738,359.83
06/Apr/19 17:10:18	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,738,365.83
06/Apr/19 17:10:53	06/04/2019	06/04/2019		1741	9501		34	000000027490	Online Cheque Return		2,470.00	0.00	-2,740,835.83
06/Apr/19 17:12:24	06/04/2019	06/04/2019		1741	9501		34	000000044566	Online Cheque Return		10,800.00	0.00	-2,751,635.83
06/Apr/19 17:56:37	06/04/2019	06/04/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9116	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/04/19 17:56:37/6397		10,000.00	0.00	-2,761,635.83
06/Apr/19 17:57:35	06/04/2019	06/04/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9117	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/04/19 17:57:35/6397		10,000.00	0.00	-2,771,635.83
06/Apr/19 17:58:43	06/04/2019	06/04/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9118	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/04/19 17:58:43/6397		10,000.00	0.00	-2,781,635.83
06/Apr/19 17:59:48	06/04/2019	06/04/2019		2867	2201	ATM. Cash Withdrawal.On Us	1	9119	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-06/04/19 17:59:48/6397		10,000.00	0.00	-2,791,635.83
06/Apr/19 18:09:27	06/04/2019	06/04/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	150,000.00	-2,641,635.83
06/Apr/19 18:15:27	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,641,641.83
06/Apr/19 18:15:27	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19040679940166		50,000.00	0.00	-2,691,641.83
06/Apr/19 18:15:32	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909612433295	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-06/04/19 18:15:32/6389		10,000.00	0.00	-2,701,641.83
06/Apr/19 18:16:28	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909612433378	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-06/04/19 18:16:28/6389		10,000.00	0.00	-2,711,641.83
06/Apr/19 18:17:07	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909612433418	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-06/04/19 18:17:07/6389		10,000.00	0.00	-2,721,641.83
06/Apr/19 18:17:48	06/04/2019	06/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909612433484	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-06/04/19 18:17:48/6389		10,000.00	0.00	-2,731,641.83
06/Apr/19 18:25:40	06/04/2019	06/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19040679944558		50,000.00	0.00	-2,781,641.83
06/Apr/19 18:25:40	06/04/2019	06/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,781,647.83
08/Apr/19 11:02:53	08/04/2019	08/04/2019		1433	1401	Cash Deposit	41		Cash Deposit		0.00	76,760.00	-2,704,887.83
08/Apr/19 12:02:44	08/04/2019	08/04/2019		1741	6501		14	0000000518979	By Clg: -SYND		0.00	8,537.00	-2,696,350.83
08/Apr/19 12:08:08	08/04/2019	08/04/2019		1741	6501		20	0000000395637	By Clg: -UNI		0.00	5,000.00	-2,691,350.83
08/Apr/19 12:26:53	08/04/2019	08/04/2019		1741	6501		12	0000000868665	By Clg: -PNB		0.00	50,000.00	-2,641,350.83
08/Apr/19 12:26:53	08/04/2019	08/04/2019		1741	6501		12	0000000002655	By Clg: -KMB		0.00	11,402.00	-2,629,948.83
08/Apr/19 12:27:47	08/04/2019	08/04/2019		1741	6501		19	0000000391137	By Clg: -PNB		0.00	9,800.00	-2,620,148.83
08/Apr/19 12:27:47	08/04/2019	08/04/2019		1741	6501		19	000000000465	By Clg: -HDFC		0.00	11,750.00	-2,608,398.83
08/Apr/19 13:18:08	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,608,401.83
08/Apr/19 13:18:08	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-AZEEM GIRHAST -P19040880690166		5,896.00	0.00	-2,614,297.83
08/Apr/19 13:37:05	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rohit dubey-P19040880735252		3,000.00	0.00	-2,617,297.83
08/Apr/19 13:37:05	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,617,300.83
08/Apr/19 14:10:09	08/04/2019	08/04/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	150,000.00	-2,467,300.83
08/Apr/19 14:11:18	08/04/2019	08/04/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	250,000.00	-2,217,300.83
08/Apr/19 15:16:19	08/04/2019	08/04/2019		5741	1401	Cash Deposit	6		Cash Deposit		0.00	41,550.00	-2,175,750.83
08/Apr/19 16:32:19	08/04/2019	08/04/2019		1741	9501		43	0000000518979	Online Cheque Return		8,537.00	0.00	-2,184,287.83
08/Apr/19 16:33:59	08/04/2019	08/04/2019		0352	1013	CASA. Cheque Withdrawal	66	0000000667883	ARUN KUMAR MISHRA		250,000.00	0.00	-2,434,287.83
08/Apr/19 16:41:58	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	62110	667884	NEFT SC		30.00	0.00	-2,434,317.83
08/Apr/19 16:41:58	08/04/2019	08/04/2019		0352	8338	External Funds Xfer Against Account	62110	667884	NEFT OW: -10 Multiple NEFT-B19040881134562		244,305.00	0.00	-2,678,622.83
08/Apr/19 16:53:36	08/04/2019	08/04/2019		0352	8340	Inward Payment Against Account	74293358		NEFT-AZEEM GIRHAST PETROLEUM-ICIB190980074675		0.00	5,896.00	-2,672,726.83
08/Apr/19 17:02:25	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HEMANT RATHOR-P19040881401413		10,000.00	0.00	-2,682,726.83
08/Apr/19 17:02:25	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,682,729.83
08/Apr/19 17:05:31	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,682,732.83
08/Apr/19 17:05:31	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SANDEEP KUMAR-P19040881409259		3,500.00	0.00	-2,686,232.83
08/Apr/19 17:39:29	08/04/2019	08/04/2019		0352	8340	Inward Payment Against Account	74316002		NEFT-RETURN-P19040881155617-BARAR GUHATI ROADWAYS-BENEFICIARY		0.00	47,000.00	-2,639,232.83
08/Apr/19 19:08:03	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,639,238.83
08/Apr/19 19:08:03	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-dilbag singh-P19040881844404		41,500.00	0.00	-2,680,738.83
08/Apr/19 19:11:53	08/04/2019	08/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,680,744.83
08/Apr/19 19:11:53	08/04/2019	08/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Brar Guhati ro-P19040881847583		30,000.00	0.00	-2,710,744.83
08/Apr/19 21:56:54	09/04/2019	09/04/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	40,000.00	-2,670,744.83
08/Apr/19 22:08:48	08/04/2019	08/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	909822005686	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-08/04/19 22:08:48/63		10,000.00	0.00	-2,680,744.83
08/Apr/19 22:08:48	08/04/2019	08/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	909822005686	ATM / IMPS Transaction Charge				

10/Apr/19 18:16:00	10/04/2019	10/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910018006295	ATM / IMPS Transaction Charge		23.60	0.00	-2,474,792.73
10/Apr/19 18:16:00	10/04/2019	10/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910018006295	ATM Cash-SPCND016-+OLDSEEMAPURIDELHIDLIN-10/04/19 18:16:00/6397		10,000.00	0.00	-2,484,792.73
10/Apr/19 18:41:12	10/04/2019	10/04/2019		9997	2964	EPI Transfer DR	1		GSTN108100419629816-209272804		35,206.00	0.00	-2,519,998.73
10/Apr/19 20:20:21	10/04/2019	10/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910020013783	ATM / IMPS Transaction Charge		23.60	0.00	-2,520,022.33
10/Apr/19 20:20:21	10/04/2019	10/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910020013783	ATM Cash-1FNIND30-BOBINDOREMPIN-10/04/19 20:20:21/6389		10,000.00	0.00	-2,530,022.33
10/Apr/19 20:21:12	10/04/2019	10/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910020014193	ATM Cash-1FNIND30-BOBINDOREMPIN-10/04/19 20:21:12/6389		10,000.00	0.00	-2,540,022.33
10/Apr/19 20:21:12	10/04/2019	10/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910020014193	ATM / IMPS Transaction Charge		23.60	0.00	-2,540,045.93
10/Apr/19 20:22:02	10/04/2019	10/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910020014505	ATM Cash-1FNIND30-BOBINDOREMPIN-10/04/19 20:22:02/6389		10,000.00	0.00	-2,550,045.93
10/Apr/19 20:22:02	10/04/2019	10/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910020014505	ATM / IMPS Transaction Charge		23.60	0.00	-2,550,069.53
10/Apr/19 20:23:05	10/04/2019	10/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910020014959	ATM Cash-1FNIND30-BOBINDOREMPIN-10/04/19 20:23:05/6389		10,000.00	0.00	-2,560,069.53
10/Apr/19 20:23:05	10/04/2019	10/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910020014959	ATM / IMPS Transaction Charge		23.60	0.00	-2,560,093.13
10/Apr/19 23:40:42	10/04/2019	10/04/2019		0352	5003	Service Charges Debit	96		CASH HANDLING CH CA OD OCC		216.00	0.00	-2,560,309.13
11/Apr/19 10:55:56	11/04/2019	11/04/2019		0352	1401	Cash Deposit	14		Cash Deposit		0.00	50,000.00	-2,510,309.13
11/Apr/19 11:01:35	11/04/2019	11/04/2019		0352	8338	External Funds Xfer Against Account	62187	667885	NEFT OW: -6 Multiple NEFTs-B19041185521285		111,080.00	0.00	-2,621,389.13
11/Apr/19 11:01:35	11/04/2019	11/04/2019		0352	5003	Service Charges Debit	62187	667885	NEFT SC		18.00	0.00	-2,621,407.13
11/Apr/19 11:33:38	11/04/2019	11/04/2019		1968	1401	Cash Deposit	33		Cash Deposit		0.00	14,000.00	-2,607,407.13
11/Apr/19 11:36:20	11/04/2019	11/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,607,413.13
11/Apr/19 11:36:20	11/04/2019	11/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19041185592932		30,000.00	0.00	-2,637,413.13
11/Apr/19 12:05:19	11/04/2019	11/04/2019		1741	6501		49	000000021751	By Clg: -ALB		0.00	32,526.00	-2,604,887.13
11/Apr/19 12:37:24	11/04/2019	11/04/2019		4960	1401	Cash Deposit	84		Cash Deposit		0.00	20,000.00	-2,584,887.13
11/Apr/19 12:56:20	11/04/2019	11/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SANDEEP KUMAR-P19041185750753		20,000.00	0.00	-2,604,887.13
11/Apr/19 12:56:20	11/04/2019	11/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,604,893.13
11/Apr/19 15:08:51	11/04/2019	11/04/2019		0352	1013	CASA, Cheque Withdrawal	12	000000667886	CASA, Cheque Withdrawal		20,000.00	0.00	-2,624,893.13
11/Apr/19 17:35:45	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910112740731	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/04/19 17:35:45/6389		10,000.00	0.00	-2,634,893.13
11/Apr/19 17:36:24	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910112740780	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/04/19 17:36:24/6389		10,000.00	0.00	-2,644,893.13
11/Apr/19 17:37:04	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910112740827	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/04/19 17:37:04/6389		10,000.00	0.00	-2,654,893.13
11/Apr/19 17:37:46	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910112740870	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-11/04/19 17:37:46/6389		10,000.00	0.00	-2,664,893.13
11/Apr/19 19:38:50	11/04/2019	11/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,664,896.13
11/Apr/19 19:38:50	11/04/2019	11/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-RAJAT KUMAR DA-P19041186643217		10,000.00	0.00	-2,674,896.13
11/Apr/19 20:07:42	11/04/2019	11/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BHOOPENDRA KUM-P19041186645321		5,896.00	0.00	-2,680,792.13
11/Apr/19 20:07:43	11/04/2019	11/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,680,795.13
11/Apr/19 20:53:48	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120001450	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:53:48/63		10,000.00	0.00	-2,690,795.13
11/Apr/19 20:53:48	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120001450	ATM / IMPS Transaction Charge		23.60	0.00	-2,690,818.73
11/Apr/19 20:55:06	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120001875	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:55:06/63		10,000.00	0.00	-2,700,818.73
11/Apr/19 20:55:06	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120001875	ATM / IMPS Transaction Charge		23.60	0.00	-2,700,842.33
11/Apr/19 20:56:27	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120001875	ATM / IMPS Transaction Charge		-23.60	0.00	-2,700,818.73
11/Apr/19 20:56:27	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120001875	ATM Rev-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:56:27		-10,000.00	0.00	-2,690,818.73
11/Apr/19 20:57:09	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120002585	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:57:09/63		10,000.00	0.00	-2,700,818.73
11/Apr/19 20:57:09	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120002585	ATM / IMPS Transaction Charge		23.60	0.00	-2,700,842.33
11/Apr/19 20:58:31	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120003063	ATM / IMPS Transaction Charge		23.60	0.00	-2,700,865.93
11/Apr/19 20:58:31	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120003063	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:58:31/63		10,000.00	0.00	-2,710,865.93
11/Apr/19 20:59:53	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910120003063	ATM Rev-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 20:59:53		-10,000.00	0.00	-2,700,865.93
11/Apr/19 20:59:53	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910120003063	ATM / IMPS Transaction Charge		-23.60	0.00	-2,700,842.33
11/Apr/19 21:00:34	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910121003722	ATM / IMPS Transaction Charge		23.60	0.00	-2,700,865.93
11/Apr/19 21:00:34	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910121003722	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 21:00:34/63		10,000.00	0.00	-2,710,865.93
11/Apr/19 21:01:47	11/04/2019	11/04/2019		0033	2200	ATM / IMPS Transaction Charge	1	910121004131	ATM / IMPS Transaction Charge		23.60	0.00	-2,710,889.53
11/Apr/19 21:01:47	11/04/2019	11/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910121004131	ATM Cash-MC003124-INDUSINDBANKLIMITEDDELHIDLIN-11/04/19 21:01:47/63		10,000.00	0.00	-2,720,889.53
12/Apr/19 11:30:01	12/04/2019	12/04/2019		0377	6501		46	000000804474	By Clg: -SBI		0.00	4,336.00	-2,716,553.53
12/Apr/19 11:30:01	12/04/2019	12/04/2019		0377	6501		46	000000031827	By Clg: -DEB		0.00	45,357.00	-2,671,196.53
12/Apr/19 12:16:19	12/04/2019	12/04/2019		1741	6501		57	000000034225	By Clg: -IDBI		0.00	4,100.00	-2,667,096.53
12/Apr/19 12:16:19	12/04/2019	12/04/2019		1741	6501		57	000000518982	By Clg: -SYND		0.00	8,600.00	-2,658,496.53
12/Apr/19 12:16:19	12/04/2019	12/04/2019		1741	6501		57	000000000011	By Clg: -BOB		0.00	6,920.00	-2,651,576.53
12/Apr/19 12:21:47	12/04/2019	12/04/2019		1741	6501		59	000000165218	By Clg: -SYND		0.00	15,600.00	-2,635,976.53
12/Apr/19 12:21:47	12/04/2019	12/04/2019		1741	6501		59	000000592070	By Clg: -UCO		0.00	25,000.00	-2,610,976.53
12/Apr/19 12:37:24	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,610,982.53
12/Apr/19 12:37:24	12/04/2019	12/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-PREM LATA DEVI-P19041287177581		11,000.00	0.00	-2,621,982.53
12/Apr/19 12:43:07	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	436		SC For Cheque Book Delivery		354.00	0.00	-2,622,336.53
12/Apr/19 14:36:45	12/04/2019	12/04/2019		2029	1401	Cash Deposit	25		Cash Deposit		0.00	200,000.00	-2,422,336.53
12/Apr/19 17:29:50	12/04/2019	12/04/2019		1741	9501		83	000000034225	Online Cheque Return		4,100.00	0.00	-2,426,436.53
12/Apr/19 17:30:28	12/04/2019	12/04/2019		1741	9501		83	000000518982	Online Cheque Return		8,600.00	0.00	-2,435,036.53
12/Apr/19 18:38:11	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,435,042.53
12/Apr/19 18:38:11	12/04/2019	12/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-sudeep Rathore-P19041288271071		20,000.00	0.00	-2,455,042.53
12/Apr/19 18:40:26	12/04/2019	12/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-HEMANT RATHOR-P19041288277021		10,000.00	0.00	-2,465,042.53
12/Apr/19 18:40:26	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,465,045.53
12/Apr/19 18:42:28	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,465,048.53
12/Apr/19 18:42:28	12/04/2019	12/04/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-RAJAT KUMAR DA-P19041288279451		2,500.00	0.00	-2,467,548.53
12/Apr/19 19:55:44	12/04/2019	12/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910214817748	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-12/04/19 19:55:44/6389		10,000.00	0.00	-2,477,548.53
12/Apr/19 19:56:24	12/04/2019	12/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910214817817	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-12/04/19 19:56:24/6389		10,000.00	0.00	-2,487,548.53
12/Apr/19 19:57:03	12/04/2019	12/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910214817867	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-12/04/19 19:57:03/6389		10,000.00	0.00	-2,497,548.53
12/Apr/19 19:57:41	12/04/2019	12/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	910214817916	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-12/04/19 19:57:41/6389		10,000.00	0.00	-2,507,548.53
12/Apr/19 23:46:41	12/04/2019	12/04/2019		0352	5003	Service Charges Debit	83		O/W CHQ RET,34225,12042019,1741		236.00	0.00	-2,507,784.53
12/Apr/19 23:46:41	12/04/2019	12/04/2019		0352	5003	Service Charges Debit							

17/Apr/19 12:15:22	17/04/2019	17/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,674,897.93
17/Apr/19 12:15:22	17/04/2019	17/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-rohit dubey-P19041791890936		7,000.00	0.00	-2,681,897.93
17/Apr/19 12:28:49	17/04/2019	17/04/2019		1741	6501			94	000000462973	By Clg: -PNB		0.00	11,870.00	-2,670,027.93
17/Apr/19 12:28:49	17/04/2019	17/04/2019		1741	6501			94	000000462972	By Clg: -PNB		0.00	20,000.00	-2,650,027.93
17/Apr/19 12:40:59	17/04/2019	17/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,650,033.93
17/Apr/19 12:40:59	17/04/2019	17/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-FAHEEM ALAM-P19041791920185		14,000.00	0.00	-2,664,033.93
17/Apr/19 13:08:41	17/04/2019	17/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,664,036.93
17/Apr/19 13:08:41	17/04/2019	17/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-VIKASH KUMAR J-P19041791956477		9,660.00	0.00	-2,673,696.93
17/Apr/19 15:32:10	17/04/2019	17/04/2019		0285	1401	Cash Deposit		3		Cash Deposit		0.00	20,000.00	-2,653,696.93
17/Apr/19 17:34:06	17/04/2019	17/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910712096043	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-17/04/19 17:34:06/6389		10,000.00	0.00	-2,663,696.93
17/Apr/19 17:34:51	17/04/2019	17/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910712096090	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-17/04/19 17:34:51/6389		10,000.00	0.00	-2,673,696.93
17/Apr/19 17:35:41	17/04/2019	17/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910712096149	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-17/04/19 17:35:41/6389		10,000.00	0.00	-2,683,696.93
17/Apr/19 17:36:28	17/04/2019	17/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910712096193	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-17/04/19 17:36:28/6389		10,000.00	0.00	-2,693,696.93
17/Apr/19 18:24:35	17/04/2019	17/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-CHOUDHARY PACK-P19041792369692		11,500.00	0.00	-2,705,196.93
17/Apr/19 18:24:35	17/04/2019	17/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,705,202.93
17/Apr/19 18:30:35	17/04/2019	17/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,705,208.93
17/Apr/19 18:30:35	17/04/2019	17/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-NAKSE ALI-P19041792370676		16,000.00	0.00	-2,721,208.93
17/Apr/19 19:40:38	17/04/2019	17/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910719022971	ATM / IMPS Transaction Charge		23.60	0.00	-2,721,232.53
17/Apr/19 19:40:38	17/04/2019	17/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910719022971	ATM Cash-3BMNGJAH-BOBAHMEDABADGJIN-17/04/19 19:40:38/6405		2,000.00	0.00	-2,723,232.53
18/Apr/19 11:13:10	18/04/2019	18/04/2019		0377	6501			73	000000108331	By Clg: -IND		0.00	10,000.00	-2,713,232.53
18/Apr/19 11:29:20	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,713,238.53
18/Apr/19 11:29:20	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19041892600333		40,000.00	0.00	-2,753,238.53
18/Apr/19 12:03:31	18/04/2019	18/04/2019		1310	6501			205	000000003637	By Clg: -HDFC		0.00	57,279.00	-2,695,959.53
18/Apr/19 12:04:44	18/04/2019	18/04/2019		1741	6501			101	000000000947	By Clg: -HDFC		0.00	2,639.00	-2,693,320.53
18/Apr/19 12:04:44	18/04/2019	18/04/2019		1741	6501			101	000000001270	By Clg: -ICICI		0.00	12,821.00	-2,680,499.53
18/Apr/19 16:16:46	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-RAJAT KUMAR DA-P19041893184720		10,000.00	0.00	-2,690,499.53
18/Apr/19 16:16:46	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,690,502.53
18/Apr/19 16:44:27	18/04/2019	18/04/2019		3376	1408	Miscellaneous Customer Credit		5862	000000100349	BY CLG : UNION BANK		0.00	29,081.00	-2,661,421.53
18/Apr/19 17:03:36	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910816006744	ATM Cash-NDEL1040-UBIDILSHADCOLONYBRNEWDELHIDLIN-18/04/19 17:03:36/6389		10,000.00	0.00	-2,671,421.53
18/Apr/19 17:03:36	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910816006744	ATM / IMPS Transaction Charge		23.60	0.00	-2,671,445.13
18/Apr/19 17:04:37	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910816006977	ATM Cash-NDEL1040-UBIDILSHADCOLONYBRNEWDELHIDLIN-18/04/19 17:04:37/6389		10,000.00	0.00	-2,681,445.13
18/Apr/19 17:04:37	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910816006977	ATM / IMPS Transaction Charge		23.60	0.00	-2,681,468.73
18/Apr/19 17:06:02	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910816007326	ATM Cash-NDEL1040-UBIDILSHADCOLONYBRNEWDELHIDLIN-18/04/19 17:06:02/6389		10,000.00	0.00	-2,691,468.73
18/Apr/19 17:06:02	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910816007326	ATM / IMPS Transaction Charge		23.60	0.00	-2,691,492.33
18/Apr/19 17:07:03	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910817019769	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-18/04/19 17:07:03/6389		10,000.00	0.00	-2,701,492.33
18/Apr/19 17:07:03	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910817019769	ATM / IMPS Transaction Charge		23.60	0.00	-2,701,515.93
18/Apr/19 17:08:03	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910817020304	ATM / IMPS Transaction Charge		23.60	0.00	-2,701,539.53
18/Apr/19 17:08:03	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910817020304	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-18/04/19 17:08:03/6389		10,000.00	0.00	-2,711,539.53
18/Apr/19 17:08:58	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910817008056	ATM / IMPS Transaction Charge		11.80	0.00	-2,711,551.33
18/Apr/19 17:09:43	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910817021298	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-18/04/19 17:09:43/6389		10,000.00	0.00	-2,721,551.33
18/Apr/19 17:09:43	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910817021298	ATM / IMPS Transaction Charge		23.60	0.00	-2,721,574.93
18/Apr/19 17:10:50	18/04/2019	18/04/2019		0033	5003	Service Charges Debit		1	910817021960	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,721,598.93
18/Apr/19 17:11:34	18/04/2019	18/04/2019		0033	5003	Service Charges Debit		1	910817022408	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,721,622.93
18/Apr/19 18:05:32	18/04/2019	18/04/2019		0352	8340	Inward Payment Against Account	75294798			NEFT -TRIDENT TECHNICAL RESOURCES PRIVATE-000074348053		0.00	12,850.00	-2,708,772.93
18/Apr/19 19:03:33	18/04/2019	18/04/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	150,000.00	-2,558,772.93
18/Apr/19 19:08:14	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19041893507353		40,000.00	0.00	-2,598,772.93
18/Apr/19 19:08:14	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,598,778.93
18/Apr/19 19:09:44	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,598,784.93
18/Apr/19 19:09:44	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-new habib tran-P19041893507474		35,000.00	0.00	-2,633,784.93
18/Apr/19 19:26:41	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-MUSTKIM-P19041893508861		32,850.00	0.00	-2,666,634.93
18/Apr/19 19:26:41	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,666,640.93
18/Apr/19 19:32:54	18/04/2019	18/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,666,646.93
18/Apr/19 19:32:54	18/04/2019	18/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Rajesh Kumar S-P19041893509118		30,000.00	0.00	-2,696,646.93
18/Apr/19 20:46:23	18/04/2019	18/04/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNCB7453307800-CLIENTCODE		15,159.00	0.00	-2,711,805.93
18/Apr/19 23:50:17	18/04/2019	18/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910823021218	ATM / IMPS Transaction Charge		23.60	0.00	-2,711,829.53
18/Apr/19 23:50:17	18/04/2019	18/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910823021218	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-18/04/19 23:50:17/6389		10,000.00	0.00	-2,721,829.53
19/Apr/19 12:27:50	19/04/2019	19/04/2019		2108	2201	ATM. Cash Withdrawal.On Us		1	5997	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-19/04/19 12:27:50/6413		500.00	0.00	-2,722,329.53
19/Apr/19 12:29:00	19/04/2019	19/04/2019		2108	2201	ATM. Cash Withdrawal.On Us		1	5998	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-19/04/19 12:29:00/6413		7,000.00	0.00	-2,729,329.53
19/Apr/19 18:37:09	19/04/2019	19/04/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	25,000.00	-2,704,329.53
19/Apr/19 19:06:50	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919024069	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-19/04/19 19:06:50/6389		10,000.00	0.00	-2,714,329.53
19/Apr/19 19:06:50	19/04/2019	19/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910919024069	ATM / IMPS Transaction Charge		23.60	0.00	-2,714,353.13
19/Apr/19 19:07:56	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919024872	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-19/04/19 19:07:56/6389		10,000.00	0.00	-2,724,353.13
19/Apr/19 19:07:56	19/04/2019	19/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910919024872	ATM / IMPS Transaction Charge		23.60	0.00	-2,724,376.73
19/Apr/19 19:09:02	19/04/2019	19/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910919025696	ATM / IMPS Transaction Charge		23.60	0.00	-2,724,400.33
19/Apr/19 19:09:02	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919025696	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-19/04/19 19:09:02/6389		10,000.00	0.00	-2,734,400.33
19/Apr/19 19:34:18	19/04/2019	19/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910919010976	ATM / IMPS Transaction Charge		23.60	0.00	-2,734,423.93
19/Apr/19 19:34:18	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919010976	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-19/04/19 19:34:18/6389		10,000.00	0.00	-2,744,423.93
19/Apr/19 19:34:22	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919010976	ATM Rev-P1AWIN03-SCHEMENO114OATMINDOREMPIN-19/04/19 19:34:22		-10,000.00	0.00	-2,734,423.93
19/Apr/19 19:34:22	19/04/2019	19/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	910919010976	ATM / IMPS Transaction Charge		-23.60	0.00	-2,734,400.33
19/Apr/19 19:36:47	19/04/2019	19/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	910919028114	ATM Cash-15656122-BHAMORISCHEMENO1				

23/Apr/19 13:56:56	23/04/2019	23/04/2019		6048	1401	Cash Deposit		49		Cash Deposit		0.00	20,000.00	-2,670,278.53
23/Apr/19 15:38:24	23/04/2019	23/04/2019		0352	1401	Cash Deposit		20		Cash Deposit		0.00	318,000.00	-2,352,278.53
23/Apr/19 16:27:51	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,352,284.53
23/Apr/19 16:27:51	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-RAJAT KUMAR DA-P19042397280379		12,500.00	0.00	-2,364,784.53
23/Apr/19 16:29:33	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,364,787.53
23/Apr/19 16:29:33	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-RATHORE-P19042397281547		10,000.00	0.00	-2,374,787.53
23/Apr/19 16:42:44	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-ISRAR HUSAIN-P19042397328190		25,000.00	0.00	-2,399,787.53
23/Apr/19 16:42:44	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,399,793.53
23/Apr/19 16:48:30	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-ISLAMUDDIN-P19042397335151		24,400.00	0.00	-2,424,193.53
23/Apr/19 16:48:30	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,424,199.53
23/Apr/19 16:52:29	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Ghanshyam Pand-P19042397340158		20,000.00	0.00	-2,444,199.53
23/Apr/19 16:52:29	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,444,205.53
23/Apr/19 16:57:30	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,444,211.53
23/Apr/19 16:57:30	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-FAHEEM ALAM-P19042397345126		20,000.00	0.00	-2,464,211.53
23/Apr/19 17:01:41	23/04/2019	23/04/2019		4902	1408	Miscellaneous Customer Credit	3315			FROM CLG		0.00	112,128.00	-2,352,083.53
23/Apr/19 17:27:15	23/04/2019	23/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-NARESH-P19042397391656		20,000.00	0.00	-2,372,083.53
23/Apr/19 17:27:15	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,372,089.53
23/Apr/19 19:01:33	23/04/2019	23/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911313419266	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/04/19 19:01:33/6389		10,000.00	0.00	-2,382,089.53
23/Apr/19 19:02:16	23/04/2019	23/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911313419336	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/04/19 19:02:16/6389		10,000.00	0.00	-2,392,089.53
23/Apr/19 19:02:54	23/04/2019	23/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911313419392	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/04/19 19:02:54/6389		10,000.00	0.00	-2,402,089.53
23/Apr/19 19:03:33	23/04/2019	23/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911313419455	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-23/04/19 19:03:33/6389		10,000.00	0.00	-2,412,089.53
23/Apr/19 20:02:58	23/04/2019	23/04/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNB7470238316-CLIENTCODE		1,364.00	0.00	-2,413,453.53
23/Apr/19 23:18:08	23/04/2019	23/04/2019		0352	5003	Service Charges Debit		55		CASH HANDLING CH CA OD OCC		422.00	0.00	-2,413,875.53
24/Apr/19 11:56:42	24/04/2019	24/04/2019		1741	6501			154	0000000391176	By Clg: -PNB		0.00	9,000.00	-2,404,875.53
24/Apr/19 12:02:50	24/04/2019	24/04/2019		1741	6501			150	000000540606	By Clg: -SBI		0.00	4,060.00	-2,400,815.53
24/Apr/19 12:02:50	24/04/2019	24/04/2019		1741	6501			150	000000242998	By Clg: -SBI		0.00	5,270.00	-2,395,545.53
24/Apr/19 12:02:50	24/04/2019	24/04/2019		1741	6501			150	0000000030164	By Clg: -CBI		0.00	13,318.00	-2,382,227.53
24/Apr/19 12:58:20	24/04/2019	24/04/2019		1741	6501			155	0000000258199	By Clg: -SBI		0.00	20,000.00	-2,362,227.53
24/Apr/19 13:29:00	24/04/2019	24/04/2019		1592	1401	Cash Deposit		62		Cash Deposit		0.00	20,000.00	-2,342,227.53
24/Apr/19 13:35:41	24/04/2019	24/04/2019		0352	2903	IB. Funds Transfer Debit		1		CBPAYTM-20190424043664664337-8053953380		5,400.00	0.00	-2,347,627.53
24/Apr/19 13:55:46	24/04/2019	24/04/2019		0352	1401	Cash Deposit		41		Cash Deposit		0.00	16,000.00	-2,331,627.53
24/Apr/19 16:23:28	24/04/2019	24/04/2019		0352	1018	Miscellaneous Customer Debit NoCr		2295	667888	FND TRF BY CHQ 667888 DT 24-04-2019		221,267.00	0.00	-2,552,894.53
24/Apr/19 16:56:12	24/04/2019	24/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-MOHAMMAD IMRAN-P19042498507289		35,000.00	0.00	-2,587,894.53
24/Apr/19 16:56:12	24/04/2019	24/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,587,900.53
24/Apr/19 18:00:36	24/04/2019	24/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19042498650969		40,000.00	0.00	-2,627,900.53
24/Apr/19 18:00:36	24/04/2019	24/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,627,906.53
24/Apr/19 18:52:14	24/04/2019	24/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-vatsala vishes-P19042498704410		50,000.00	0.00	-2,677,906.53
24/Apr/19 18:52:14	24/04/2019	24/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,677,912.53
24/Apr/19 19:26:36	24/04/2019	24/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911413474377	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-24/04/19 19:26:36/6389		10,000.00	0.00	-2,687,912.53
24/Apr/19 19:27:15	24/04/2019	24/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911413474419	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-24/04/19 19:27:15/6389		10,000.00	0.00	-2,697,912.53
24/Apr/19 19:27:51	24/04/2019	24/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911413474460	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-24/04/19 19:27:51/6389		10,000.00	0.00	-2,707,912.53
24/Apr/19 19:28:30	24/04/2019	24/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911413474502	ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-24/04/19 19:28:30/6389		10,000.00	0.00	-2,717,912.53
24/Apr/19 19:43:49	24/04/2019	24/04/2019		1912	1408	Miscellaneous Customer Credit	3428	0000000000000		REFUND-SINGH SERVICE STATION		0.00	75.00	-2,717,837.53
24/Apr/19 20:34:03	24/04/2019	24/04/2019		2867	2201	ATM. Cash Withdrawal.On Us		1	1299	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-24/04/19 20:34:03/6397		10,000.00	0.00	-2,727,837.53
24/Apr/19 20:34:58	24/04/2019	24/04/2019		2867	2201	ATM. Cash Withdrawal.On Us		1	1300	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-24/04/19 20:34:58/6397		10,000.00	0.00	-2,737,837.53
24/Apr/19 20:36:01	24/04/2019	24/04/2019		2867	2201	ATM. Cash Withdrawal.On Us		1	1301	ATM Cash-28676507-CANARABANKGHAZIABADUPIN-24/04/19 20:36:01/6397		10,000.00	0.00	-2,747,837.53
24/Apr/19 20:53:35	24/04/2019	24/04/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	10,000.00	-2,737,837.53
24/Apr/19 20:58:32	24/04/2019	24/04/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNB7473843352-CLIENTCODE		10,106.00	0.00	-2,747,943.53
25/Apr/19 11:07:44	25/04/2019	25/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,747,949.53
25/Apr/19 11:07:44	25/04/2019	25/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-VIMLA BHOOP SI-P19042598924595		15,000.00	0.00	-2,762,949.53
25/Apr/19 11:13:54	25/04/2019	25/04/2019		1745	6501			703	000000239408	By Clg: -SBI		0.00	70,000.00	-2,692,949.53
25/Apr/19 12:01:16	25/04/2019	25/04/2019		1741	6501			161	000000001925	By Clg: -ICIC		0.00	804.00	-2,692,145.53
25/Apr/19 12:01:16	25/04/2019	25/04/2019		1741	6501			161	000000002766	By Clg: -ICIC		0.00	804.00	-2,691,341.53
25/Apr/19 13:25:31	25/04/2019	25/04/2019		0352	1013	CASA. Cheque Withdrawal		50	000000667889	ARUN KUMAR MISHRA		35,000.00	0.00	-2,726,341.53
25/Apr/19 13:47:25	25/04/2019	25/04/2019		0256	1401	Cash Deposit		84		Cash Deposit		0.00	15,000.00	-2,711,341.53
25/Apr/19 15:43:43	25/04/2019	25/04/2019		1879	2952	RTGS FUNDS TRANSFER CR	472915			RTGSIW:ISWIJA SHARMA-ICICR52019042500597236		0.00	1,300,000.00	-1,411,341.53
25/Apr/19 15:55:45	25/04/2019	25/04/2019		0352	1013	CASA. Cheque Withdrawal		54	000000667890	CASA. Cheque Withdrawal		800,000.00	0.00	-2,211,341.53
25/Apr/19 16:57:02	25/04/2019	25/04/2019		0256	1702	Funds Xfer. Credit (OLTP.)		75	000000214041	Funds Transfer from MS SANIYA ACCESSORIES		0.00	5,300.00	-2,206,041.53
25/Apr/19 18:56:55	25/04/2019	25/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,206,047.53
25/Apr/19 18:56:55	25/04/2019	25/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19042599868558		40,000.00	0.00	-2,246,047.53
25/Apr/19 19:37:13	25/04/2019	25/04/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNB7476997683-CLIENTCODE		10,106.00	0.00	-2,256,153.53
25/Apr/19 19:49:32	25/04/2019	25/04/2019		0061	1008	Miscellaneous Customer Debit	3463	0000000000000		NESL Upload Charges by HO		472.00	0.00	-2,256,625.53
25/Apr/19 22:24:16	25/04/2019	25/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911522027648	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-25/04/19 22:24:16/63		10,000.00	0.00	-2,266,625.53
25/Apr/19 22:24:16	25/04/2019	25/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	911522027648	ATM / IMPS Transaction Charge		23.60	0.00	-2,266,649.13
25/Apr/19 22:25:11	25/04/2019	25/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911522027824	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-25/04/19 22:25:11/63		10,000.00	0.00	-2,276,649.13
25/Apr/19 22:25:11	25/04/2019	25/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	911522027824	ATM / IMPS Transaction Charge		23.60	0.00	-2,276,672.73
25/Apr/19 22:26:09	25/04/2019	25/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911522028025	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-25/04/19 22:26:09/63		10,000.00	0.00	-2,286,672.73
25/Apr/19 22:26:09	25/04/2019	25/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	911522028025	ATM / IMPS Transaction Charge		23.60	0.00	-2,286,696.33
25/Apr/19 22:27:05	25/04/2019	25/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	911522028202	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-25/04/19 22:27:05/63		10,000.00	0.00	-2,296,696.33
25/Apr/19 22:27:05	25/04/2019	25/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	911522028202	ATM / IMPS Transaction Charge		23.60	0.00	-2,296,719.93
25/Apr/19 22:28:02	25/04/2019	25/04/2019		0033	2200	ATM / IMPS Transaction Charge		1	911522028391	ATM / IMPS				

30/Apr/19 17:37:29	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-sanjay kumar-P19043004389184		10,000.00	0.00	-2,157,783.93
30/Apr/19 17:40:21	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,157,789.93
30/Apr/19 17:40:21	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19043004420278		30,000.00	0.00	-2,187,789.93
30/Apr/19 17:45:09	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,187,795.93
30/Apr/19 17:45:09	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SURENDRA SINGH-P19043004439636		15,000.00	0.00	-2,202,795.93
30/Apr/19 17:49:52	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SACHIN KUMAR C-P19043004455639		39,180.00	0.00	-2,241,975.93
30/Apr/19 17:49:52	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,241,981.93
30/Apr/19 18:01:26	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,241,987.93
30/Apr/19 18:01:26	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-AVNI MOGHA-P19043004471885		30,000.00	0.00	-2,271,987.93
30/Apr/19 18:09:50	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,271,993.93
30/Apr/19 18:09:50	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-MOHD HADDIS-P19043004495236		50,000.00	0.00	-2,321,993.93
30/Apr/19 18:13:26	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,321,999.93
30/Apr/19 18:13:26	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SHATRUGHAN PRA-P19043004521917		50,000.00	0.00	-2,371,999.93
30/Apr/19 18:14:40	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912012782460		ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-30/04/19 18:14:40/6389		10,000.00	0.00	-2,381,999.93
30/Apr/19 18:15:26	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912012782513		ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-30/04/19 18:15:26/6389		10,000.00	0.00	-2,391,999.93
30/Apr/19 18:16:11	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912012782582		ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-30/04/19 18:16:11/6389		10,000.00	0.00	-2,401,999.93
30/Apr/19 18:16:51	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912012782644		ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-30/04/19 18:16:51/6389		10,000.00	0.00	-2,411,999.93
30/Apr/19 18:18:21	30/04/2019	30/04/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,412,005.93
30/Apr/19 18:18:21	30/04/2019	30/04/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-PRATEEK SARAWA-P19043004541336		20,000.00	0.00	-2,432,005.93
30/Apr/19 18:24:00	30/04/2019	30/04/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNCB7493266185-CLIENTCODE		10,106.00	0.00	-2,442,111.93
30/Apr/19 19:32:55	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912019026361		ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-30/04/19 19:32		10,000.00	0.00	-2,452,111.93
30/Apr/19 19:32:55	30/04/2019	30/04/2019		0033	2200	ATM / IMPS Transaction Charge		912019026361		ATM / IMPS Transaction Charge		23.60	0.00	-2,452,135.53
30/Apr/19 19:33:53	30/04/2019	30/04/2019		0033	2200	ATM / IMPS Transaction Charge		912019027251		ATM / IMPS Transaction Charge		23.60	0.00	-2,452,159.13
30/Apr/19 19:33:53	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912019027251		ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-30/04/19 19:33		10,000.00	0.00	-2,462,159.13
30/Apr/19 19:34:43	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912019028050		ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-30/04/19 19:34		10,000.00	0.00	-2,472,159.13
30/Apr/19 19:34:43	30/04/2019	30/04/2019		0033	2200	ATM / IMPS Transaction Charge		912019028050		ATM / IMPS Transaction Charge		23.60	0.00	-2,472,182.73
30/Apr/19 19:35:34	30/04/2019	30/04/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912019028871		ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-30/04/19 19:35		10,000.00	0.00	-2,482,182.73
30/Apr/19 19:35:34	30/04/2019	30/04/2019		0033	2200	ATM / IMPS Transaction Charge		912019028871		ATM / IMPS Transaction Charge		23.60	0.00	-2,482,206.33
30/Apr/19 19:36:41	30/04/2019	30/04/2019		0033	2200	ATM / IMPS Transaction Charge		912019029878		ATM / IMPS Transaction Charge		11.80	0.00	-2,482,218.13
30/Apr/19 20:07:37	30/04/2019	30/04/2019		0033	2274	IMPS Credit Transaction		912020039091		MB-IMPS CREDIT 06700450- 30/04/19 20:07:37		0.00	5,000.00	-2,477,218.13
30/Apr/19 20:07:43	30/04/2019	30/04/2019		0033	2274	IMPS Credit Transaction		912020039115		MB-IMPS CREDIT 06700450- 30/04/19 20:07:43		0.00	5,000.00	-2,472,218.13
01/May/19 02:07:19	30/04/2019	30/04/2019		0352	5002	Interest Debit	1528			Debit Interest Capitalized		21,881.00	0.00	-2,494,099.13
01/May/19 12:50:21	01/05/2019	01/05/2019		0377	6501		145	000000108347		By Clg: -IND		0.00	10,000.00	-2,484,099.13
01/May/19 12:50:21	01/05/2019	01/05/2019		0377	6501		145	000000023977		By Clg: -BOM		0.00	20,000.00	-2,464,099.13
01/May/19 17:40:45	01/05/2019	01/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912112838181		ATM Cash-15656022-PIPLYAKUMARMAINDOREIN-01/05/19 17:40:45/6389		10,000.00	0.00	-2,474,099.13
01/May/19 17:54:05	01/05/2019	01/05/2019		6058	2201	ATM. Cash Withdrawal.On Us		3159		ATM Cash-60583731-CANARABANKDEWASNAKAMPIN-01/05/19 17:54:05/6389		10,000.00	0.00	-2,484,099.13
01/May/19 17:55:45	01/05/2019	01/05/2019		6058	2201	ATM. Cash Withdrawal.On Us		3160		ATM Cash-60583731-CANARABANKDEWASNAKAMPIN-01/05/19 17:55:45/6389		10,000.00	0.00	-2,494,099.13
01/May/19 17:56:52	01/05/2019	01/05/2019		6058	2201	ATM. Cash Withdrawal.On Us		3161		ATM Cash-60583731-CANARABANKDEWASNAKAMPIN-01/05/19 17:56:52/6389		10,000.00	0.00	-2,504,099.13
01/May/19 20:48:41	01/05/2019	01/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912120015831		ATM Cash-5BENNDL-BOBDELHIDLIN-01/05/19 20:48:41/6397		10,000.00	0.00	-2,514,099.13
01/May/19 20:48:41	01/05/2019	01/05/2019		0033	2200	ATM / IMPS Transaction Charge		912120015831		ATM / IMPS Transaction Charge		23.60	0.00	-2,514,122.73
01/May/19 20:49:36	01/05/2019	01/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912120016132		ATM Cash-5BENNDL-BOBDELHIDLIN-01/05/19 20:49:36/6397		10,000.00	0.00	-2,524,122.73
01/May/19 20:49:36	01/05/2019	01/05/2019		0033	2200	ATM / IMPS Transaction Charge		912120016132		ATM / IMPS Transaction Charge		23.60	0.00	-2,524,146.33
01/May/19 20:50:30	01/05/2019	01/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912120016435		ATM Cash-5BENNDL-BOBDELHIDLIN-01/05/19 20:50:30/6397		10,000.00	0.00	-2,534,146.33
01/May/19 20:50:30	01/05/2019	01/05/2019		0033	2200	ATM / IMPS Transaction Charge		912120016435		ATM / IMPS Transaction Charge		23.60	0.00	-2,534,169.93
01/May/19 20:51:27	01/05/2019	01/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912120016735		ATM Cash-5BENNDL-BOBDELHIDLIN-01/05/19 20:51:27/6397		10,000.00	0.00	-2,544,169.93
01/May/19 20:51:27	01/05/2019	01/05/2019		0033	2200	ATM / IMPS Transaction Charge		912120016735		ATM / IMPS Transaction Charge		23.60	0.00	-2,544,193.53
02/May/19 10:43:22	02/05/2019	02/05/2019		1745	6501	By Clg	3885	000000090889		By Clg,NEW DELHI ACCOUNTS SECTION,AXIS BANK LTD,		0.00	91,667.00	-2,452,526.53
02/May/19 11:24:22	02/05/2019	02/05/2019		1968	1401	Cash Deposit		48		Cash Deposit		0.00	17,000.00	-2,435,526.53
02/May/19 11:28:36	02/05/2019	02/05/2019		0352	1013	CASA. Cheque Withdrawal	9	000000667895		ARUN KUMAR MISHRA		59,000.00	0.00	-2,494,526.53
02/May/19 11:30:08	02/05/2019	02/05/2019		0376	1401	Cash Deposit		70		Cash Deposit		0.00	115,000.00	-2,379,526.53
02/May/19 12:03:33	02/05/2019	02/05/2019		1592	1401	Cash Deposit		1		Cash Deposit		0.00	23,000.00	-2,356,526.53
02/May/19 12:25:10	02/05/2019	02/05/2019		0377	6501		154	000000023979		By Clg: -BOM		0.00	21,955.00	-2,334,571.53
02/May/19 12:59:22	02/05/2019	02/05/2019		1741	6501		202	000000000528		By Clg: -BOB		0.00	20,227.00	-2,314,344.53
02/May/19 15:15:40	02/05/2019	02/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SHATRUGHAN PRA-P19050206648520		40,000.00	0.00	-2,354,344.53
02/May/19 15:15:40	02/05/2019	02/05/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,354,350.53
02/May/19 15:20:04	02/05/2019	02/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-MOHD HADDIS-P19050206660057		25,000.00	0.00	-2,379,350.53
02/May/19 15:20:04	02/05/2019	02/05/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,379,356.53
02/May/19 15:20:54	02/05/2019	02/05/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,379,359.53
02/May/19 15:20:54	02/05/2019	02/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-rajesh kumar s-P19050206661934		10,000.00	0.00	-2,389,359.53
02/May/19 15:53:30	02/05/2019	02/05/2019		2029	2201	ATM. Cash Withdrawal.On Us		1176		ATM Cash-20298701-CANARABANKSURATGJIN-02/05/19 15:53:30/6421		10,000.00	0.00	-2,399,359.53
02/May/19 15:54:36	02/05/2019	02/05/2019		2029	2201	ATM. Cash Withdrawal.On Us		1177		ATM Cash-20298701-CANARABANKSURATGJIN-02/05/19 15:54:36/6421		10,000.00	0.00	-2,409,359.53
02/May/19 16:14:07	02/05/2019	02/05/2019		0352	8340	Inward Payment Against Account		76399732		NEFT-ALSTONE INTERNATIONAL-ICIB191220060998		0.00	5,150.00	-2,404,209.53
02/May/19 16:57:53	02/05/2019	02/05/2019		1912	1408	Miscellaneous Customer Credit		3359	000000000000	BILLDSK QCNCB7489951679 REFUND		0.00	10,106.00	-2,394,103.53
02/May/19 17:58:06	02/05/2019	02/05/2019		2312	1401	Cash Deposit		10		Cash Deposit		0.00	9,000.00	-2,385,103.53
02/May/19 18:57:56	02/05/2019	02/05/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,385,109.53
02/May/19 18:57:56	02/05/2019	02/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-sanjay kumar-P19050207287348		50,000.00	0.00	-2,435,109.53
02/May/19 19:08:55	02/05/2019	02/05/2019		0033	2274	IMPS Credit Transaction		912219509108		MB-IMPS CREDIT 06700450- 02/05/19 19:08:55		0.00	14,229.00	-2,420,880.53
02/May/19 19:18:54	02/05/2019	02/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912219032665		ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-02/05/19 19:18:54/63		10,000.00	0.00	-2,430,880.53
02/May/19 19:18:54	02/05/2019	02/05/2019		0033	2200	ATM / IMPS Transaction Charge		912219032665		ATM / IMPS Transaction Charge		23.60	0.00	-2,430,904.13
02/May/19 19:20:09	02/05/2019	02/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	912219000610		ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-02/05/19 19:20:09/63		10,000.00	0.00	-2,440,904.1

06/May/19 13:10:19	06/05/2019	06/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19050611290461			40,000.00	0.00	-2,474,587.93
06/May/19 13:10:19	06/05/2019	06/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,474,593.93
06/May/19 13:14:57	06/05/2019	06/05/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNB7514207922-CLIENTCODE			15,159.00	0.00	-2,489,752.93
06/May/19 14:13:43	06/05/2019	06/05/2019		0376	1401	Cash Deposit		12		Cash Deposit			0.00	25,000.00	-2,464,752.93
06/May/19 16:36:55	06/05/2019	06/05/2019		4902	1408	Miscellaneous Customer Credit	3340			FROM CLG			0.00	100,000.00	-2,364,752.93
06/May/19 19:52:01	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912619013951	ATM / IMPS Transaction Charge			23.60	0.00	-2,364,776.53
06/May/19 19:52:01	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912619013951	ATM Cash-1FDSUR15-BOBSURATGJIN-06/05/19 19:52:01/6421			10,000.00	0.00	-2,374,776.53
06/May/19 19:53:02	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912619014425	ATM Cash-1FDSUR15-BOBSURATGJIN-06/05/19 19:53:02/6421			10,000.00	0.00	-2,384,776.53
06/May/19 19:53:02	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912601914425	ATM / IMPS Transaction Charge			23.60	0.00	-2,384,800.13
06/May/19 20:00:19	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912620010561	ATM / IMPS Transaction Charge			23.60	0.00	-2,384,823.73
06/May/19 20:00:19	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912620010561	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-06/05/19 20:00:19			10,000.00	0.00	-2,394,823.73
06/May/19 20:01:05	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912620010624	ATM / IMPS Transaction Charge			23.60	0.00	-2,394,847.33
06/May/19 20:01:05	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912620010624	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-06/05/19 20:01:05			10,000.00	0.00	-2,404,847.33
06/May/19 20:01:49	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912620010679	ATM / IMPS Transaction Charge			23.60	0.00	-2,404,870.93
06/May/19 20:01:49	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912620010679	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-06/05/19 20:01:49			10,000.00	0.00	-2,414,870.93
06/May/19 20:02:32	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912620010731	ATM / IMPS Transaction Charge			23.60	0.00	-2,414,894.53
06/May/19 20:02:32	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912620010731	ATM Cash-15656122-BHAMORISCHEMENO114INDOREMPIN-06/05/19 20:02:32			10,000.00	0.00	-2,424,894.53
06/May/19 21:11:33	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912621026190	ATM / IMPS Transaction Charge			23.60	0.00	-2,424,918.13
06/May/19 21:11:33	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912621026190	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-06/05/19 21:11			10,000.00	0.00	-2,434,918.13
06/May/19 21:12:21	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912621026615	ATM / IMPS Transaction Charge			23.60	0.00	-2,434,941.73
06/May/19 21:12:21	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912621026615	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-06/05/19 21:12			10,000.00	0.00	-2,444,941.73
06/May/19 21:13:08	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912621027073	ATM / IMPS Transaction Charge			23.60	0.00	-2,444,965.33
06/May/19 21:13:08	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912621027073	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-06/05/19 21:13			10,000.00	0.00	-2,454,965.33
06/May/19 21:13:53	06/05/2019	06/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	1912621027482	ATM / IMPS Transaction Charge			23.60	0.00	-2,454,988.93
06/May/19 21:13:53	06/05/2019	06/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	1912621027482	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-06/05/19 21:13			10,000.00	0.00	-2,464,988.93
06/May/19 23:09:32	06/05/2019	06/05/2019		0352	5003	Service Charges Debit		59		CASH HANDLING CH CA OD OCC			148.00	0.00	-2,465,136.93
07/May/19 10:59:05	07/05/2019	07/05/2019		1745	6501	By Clg	3754	000000807966		By Clg,NEW DELHI ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),			0.00	100,000.00	-2,365,136.93
07/May/19 11:09:31	07/05/2019	07/05/2019		1995	6501			690	000000009013	By Clg: -UTIB			0.00	83,104.00	-2,282,032.93
07/May/19 11:30:21	07/05/2019	07/05/2019		1995	6501			703	000000000661	By Clg: -HDFC			0.00	7,700.00	-2,274,332.93
07/May/19 12:11:01	07/05/2019	07/05/2019		1741	6501			253	000000459894	By Clg: -PNB			0.00	8,343.00	-2,265,989.93
07/May/19 12:13:55	07/05/2019	07/05/2019		1741	6501			257	000000591843	By Clg: -UCO			0.00	10,000.00	-2,255,989.93
07/May/19 12:13:55	07/05/2019	07/05/2019		1741	6501			257	000000599699	By Clg: -UCO			0.00	12,700.00	-2,243,289.93
07/May/19 12:13:55	07/05/2019	07/05/2019		1741	6501			257	000000721499	By Clg: -UNI			0.00	5,000.00	-2,238,289.93
07/May/19 12:19:12	07/05/2019	07/05/2019		1592	1401	Cash Deposit		35		Cash Deposit			0.00	30,000.00	-2,208,289.93
07/May/19 14:10:46	07/05/2019	07/05/2019		0376	1401	Cash Deposit		25		Cash Deposit			0.00	30,000.00	-2,178,289.93
07/May/19 15:13:18	07/05/2019	07/05/2019		0033	2274	IMPS Credit Transaction		1	912715002262	MB-IMPS CREDIT 06700450- 07/05/19 15:13:18			0.00	5,000.00	-2,173,289.93
07/May/19 15:13:25	07/05/2019	07/05/2019		0033	2274	IMPS Credit Transaction		1	912715002284	MB-IMPS CREDIT 06700450- 07/05/19 15:13:25			0.00	5,000.00	-2,168,289.93
07/May/19 15:13:30	07/05/2019	07/05/2019		0033	2274	IMPS Credit Transaction		1	912715002309	MB-IMPS CREDIT 06700450- 07/05/19 15:13:30			0.00	5,000.00	-2,163,289.93
07/May/19 16:03:43	07/05/2019	07/05/2019		0258	1401	Cash Deposit		29		Cash Deposit			0.00	15,000.00	-2,148,289.93
07/May/19 17:58:14	07/05/2019	07/05/2019		9997	2964	EPI Transfer DR		1		GSTN108070519721620-209272804			253,052.00	0.00	-2,401,341.93
07/May/19 18:37:30	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19050714112223			40,000.00	0.00	-2,441,341.93
07/May/19 18:37:30	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,441,347.93
07/May/19 18:52:51	07/05/2019	07/05/2019		0352	2903	IB. Funds Transfer Debit		1		BILLDSK-QCNB7519049915-CLIENTCODE			15,159.00	0.00	-2,456,506.93
07/May/19 19:02:56	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Kasana golden -P19050714140135			45,000.00	0.00	-2,501,506.93
07/May/19 19:02:56	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,501,512.93
07/May/19 19:07:11	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,501,518.93
07/May/19 19:07:11	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-avtar singh bi-P19050714152867			14,800.00	0.00	-2,516,318.93
07/May/19 19:24:21	07/05/2019	07/05/2019		0033	2274	IMPS Credit Transaction		1	912719642918	MB-UPI CREDIT 06700450- 07/05/19 19:24:21			0.00	20,000.00	-2,496,318.93
07/May/19 19:27:26	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,496,324.93
07/May/19 19:27:26	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-sarjay kumar-P19050714156174			50,000.00	0.00	-2,546,324.93
07/May/19 19:30:12	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Rajesh Kumar S-P19050714156456			40,000.00	0.00	-2,586,324.93
07/May/19 19:30:12	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,586,330.93
07/May/19 19:33:04	07/05/2019	07/05/2019		0352	5003	Service Charges Debit		1		NEFT SC			6.00	0.00	-2,586,336.93
07/May/19 19:33:04	07/05/2019	07/05/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-greensoft solu-P19050714156626			30,000.00	0.00	-2,616,336.93
07/May/19 19:43:24	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912719001303	ATM / IMPS Transaction Charge			23.60	0.00	-2,616,360.53
07/May/19 19:43:24	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912719001303	ATM Cash-S1ANGU33-KADODARABRANCHSURATGJIN-07/05/19 19:43:24/642			10,000.00	0.00	-2,626,360.53
07/May/19 20:09:25	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720026580	ATM / IMPS Transaction Charge			23.60	0.00	-2,626,384.13
07/May/19 20:09:25	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720026580	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/05/19 20:09:25/63			10,000.00	0.00	-2,636,384.13
07/May/19 20:10:24	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720027472	ATM / IMPS Transaction Charge			23.60	0.00	-2,636,407.73
07/May/19 20:10:24	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720027472	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/05/19 20:10:24/63			10,000.00	0.00	-2,646,407.73
07/May/19 20:11:22	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720028372	ATM / IMPS Transaction Charge			23.60	0.00	-2,646,431.33
07/May/19 20:11:22	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720028372	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/05/19 20:11:22/63			10,000.00	0.00	-2,656,431.33
07/May/19 20:12:22	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720029324	ATM / IMPS Transaction Charge			23.60	0.00	-2,656,454.93
07/May/19 20:12:22	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720029324	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-07/05/19 20:12:22/63			10,000.00	0.00	-2,666,454.93
07/May/19 20:52:37	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720015785	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-07/05/19 20:52:37/63			10,000.00	0.00	-2,676,454.93
07/May/19 20:52:37	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720015785	ATM / IMPS Transaction Charge			23.60	0.00	-2,676,478.53
07/May/19 20:53:42	07/05/2019	07/05/2019		0033	2200	ATM / IMPS Transaction Charge		1	912720016222	ATM / IMPS Transaction Charge			23.60	0.00	-2,676,502.13
07/May/19 20:53:42	07/05/2019	07/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	912720016222	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-07/05/19 20:53:42/63			10,000.00	0.00	-2,686,502.13
07/May/19 20:54:49															

11/May/19 19:51:01	11/05/2019	11/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913119023908	ATM / IMPS Transaction Charge		23.60	0.00	-2,761,394.53
13/May/19 12:00:35	13/05/2019	13/05/2019		1592	1401	Cash Deposit	69		Cash Deposit		0.00	25,000.00	-2,736,394.53
13/May/19 12:04:32	13/05/2019	13/05/2019		1741	6501		304	0000000374447	By Clg: -PNB		0.00	40,000.00	-2,696,394.53
13/May/19 12:04:32	13/05/2019	13/05/2019		1741	6501		304	0000000721503	By Clg: -UNI		0.00	6,600.00	-2,689,794.53
13/May/19 12:04:32	13/05/2019	13/05/2019		1741	6501		304	0000000055708	By Clg: -BOI		0.00	21,425.00	-2,688,369.53
13/May/19 12:04:32	13/05/2019	13/05/2019		1741	6501		304	000000165250	By Clg: -SYND		0.00	25,000.00	-2,643,369.53
13/May/19 12:05:07	13/05/2019	13/05/2019		1741	6501		303	000000000493	By Clg: -HDFC		0.00	26,650.00	-2,616,719.53
13/May/19 12:09:42	13/05/2019	13/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,616,725.53
13/May/19 12:09:42	13/05/2019	13/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19051319838790		25,000.00	0.00	-2,641,725.53
13/May/19 12:23:36	13/05/2019	13/05/2019		0377	6501		208	0000000023991	By Clg: -BOM		0.00	18,329.00	-2,623,396.53
13/May/19 12:24:54	13/05/2019	13/05/2019		0377	6501		211	0000000003515	By Clg: -ALB		0.00	110,054.00	-2,513,342.53
13/May/19 14:03:27	13/05/2019	13/05/2019		0376	1401	Cash Deposit	73		Cash Deposit		0.00	50,000.00	-2,463,342.53
13/May/19 14:24:48	13/05/2019	13/05/2019		0352	1401	Cash Deposit	20		Cash Deposit		0.00	50,000.00	-2,413,342.53
13/May/19 15:10:05	13/05/2019	13/05/2019		0352	8340	Inward Payment Against Account	77525438		NEFT -SHRI BALAJI POLYMERS-BARBZ19133897092		0.00	31,556.00	-2,381,786.53
13/May/19 18:46:20	13/05/2019	13/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,381,792.53
13/May/19 18:46:20	13/05/2019	13/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SURESH KUMAR S-P19051321079574		14,000.00	0.00	-2,395,792.53
13/May/19 18:50:46	13/05/2019	13/05/2019		0352	2903	IB. Funds Transfer Debit	1		LORRY HIRE MZP-2154101051773		40,450.00	0.00	-2,436,242.53
13/May/19 18:55:05	13/05/2019	13/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ABHAY CHOUMAN-P19051321083230		40,250.00	0.00	-2,476,492.53
13/May/19 18:55:05	13/05/2019	13/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,476,498.53
13/May/19 19:11:26	13/05/2019	13/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SHRI KARANIKAR-P19051321103252		28,925.00	0.00	-2,505,423.53
13/May/19 19:11:26	13/05/2019	13/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,505,429.53
13/May/19 19:28:19	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319006450	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-13/05/19 19:28:19/63		10,000.00	0.00	-2,515,429.53
13/May/19 19:28:19	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319006450	ATM / IMPS Transaction Charge		23.60	0.00	-2,515,453.13
13/May/19 19:29:21	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319007004	ATM / IMPS Transaction Charge		23.60	0.00	-2,515,476.73
13/May/19 19:29:21	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319007004	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-13/05/19 19:29:21/63		10,000.00	0.00	-2,525,476.73
13/May/19 19:30:22	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319007474	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-13/05/19 19:30:22/63		10,000.00	0.00	-2,535,476.73
13/May/19 19:30:22	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319007474	ATM / IMPS Transaction Charge		23.60	0.00	-2,535,500.33
13/May/19 19:31:25	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319007966	ATM / IMPS Transaction Charge		23.60	0.00	-2,535,523.93
13/May/19 19:31:25	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319007966	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-13/05/19 19:31:25/63		10,000.00	0.00	-2,545,523.93
13/May/19 19:31:27	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319032358	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-13/05/19 19:31:27/63		10,000.00	0.00	-2,555,523.93
13/May/19 19:31:27	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319032358	ATM / IMPS Transaction Charge		23.60	0.00	-2,555,547.53
13/May/19 19:32:24	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319000509	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-13/05/19 19:32:24/63		10,000.00	0.00	-2,565,547.53
13/May/19 19:32:24	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319000509	ATM / IMPS Transaction Charge		23.60	0.00	-2,565,571.13
13/May/19 19:33:18	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319001353	ATM / IMPS Transaction Charge		23.60	0.00	-2,565,594.73
13/May/19 19:33:18	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319001353	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-13/05/19 19:33:18/63		10,000.00	0.00	-2,575,594.73
13/May/19 19:34:14	13/05/2019	13/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913319002242	ATM / IMPS Transaction Charge		23.60	0.00	-2,575,618.33
13/May/19 19:34:14	13/05/2019	13/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913319002242	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-13/05/19 19:34:14/63		10,000.00	0.00	-2,585,618.33
13/May/19 23:12:37	13/05/2019	13/05/2019		0352	5003	Service Charges Debit	69		CASH HANDLING CH CA OD OCC		148.00	0.00	-2,585,766.33
14/May/19 11:15:34	14/05/2019	14/05/2019		1433	1401	Cash Deposit	4		Cash Deposit		0.00	80,000.00	-2,505,766.33
14/May/19 11:41:56	14/05/2019	14/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,505,772.33
14/May/19 11:41:56	14/05/2019	14/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NADIR-P19051421469501		20,000.00	0.00	-2,525,772.33
14/May/19 12:46:03	14/05/2019	14/05/2019		1741	6501		316	000000017458	By Clg: -OBC		0.00	7,480.00	-2,518,292.33
14/May/19 12:48:17	14/05/2019	14/05/2019		1741	6501		309	0000000462997	By Clg: -PNB		0.00	20,000.00	-2,498,292.33
14/May/19 12:48:17	14/05/2019	14/05/2019		1741	6501		309	0000000462998	By Clg: -PNB		0.00	20,000.00	-2,478,292.33
14/May/19 12:48:17	14/05/2019	14/05/2019		1741	6501		309	0000000540616	By Clg: -SBI		0.00	6,380.00	-2,471,912.33
14/May/19 14:13:15	14/05/2019	14/05/2019		0376	1401	Cash Deposit	87		Cash Deposit		0.00	20,000.00	-2,451,912.33
14/May/19 16:35:21	14/05/2019	14/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MAA SHEETALA P-P19051422222868		38,886.00	0.00	-2,490,798.33
14/May/19 16:35:21	14/05/2019	14/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,490,804.33
14/May/19 16:41:06	14/05/2019	14/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SUJIT KUMAR UP-P19051422237890		29,580.00	0.00	-2,520,384.33
14/May/19 16:41:06	14/05/2019	14/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,520,390.33
14/May/19 19:54:52	14/05/2019	14/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-VIMAL MADHOGAR-P19051422543531		14,000.00	0.00	-2,534,390.33
14/May/19 19:54:52	14/05/2019	14/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,534,396.33
14/May/19 20:42:43	14/05/2019	14/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913420018078	ATM / IMPS Transaction Charge		23.60	0.00	-2,534,419.93
14/May/19 20:42:43	14/05/2019	14/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913420018078	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-14/05/19 20:42:43/63		10,000.00	0.00	-2,544,419.93
14/May/19 20:43:40	14/05/2019	14/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913420018802	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-14/05/19 20:43:40/63		10,000.00	0.00	-2,554,419.93
14/May/19 20:43:40	14/05/2019	14/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913420018802	ATM / IMPS Transaction Charge		23.60	0.00	-2,554,443.53
14/May/19 20:44:34	14/05/2019	14/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913420019467	ATM / IMPS Transaction Charge		23.60	0.00	-2,554,467.13
14/May/19 20:44:34	14/05/2019	14/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913420019467	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-14/05/19 20:44:34/63		10,000.00	0.00	-2,564,467.13
15/May/19 12:07:27	15/05/2019	15/05/2019		1741	6501		319	0000000143810	By Clg: -CBI		0.00	5,792.00	-2,558,675.13
15/May/19 12:31:54	15/05/2019	15/05/2019		1592	1401	Cash Deposit	82		Cash Deposit		0.00	28,000.00	-2,530,675.13
15/May/19 12:35:15	15/05/2019	15/05/2019		0376	1401	Cash Deposit	99		Cash Deposit		0.00	25,000.00	-2,505,675.13
15/May/19 12:36:20	15/05/2019	15/05/2019		1741	6501		320	0000000017288	By Clg: -ALB		0.00	35,181.00	-2,470,494.13
15/May/19 12:37:54	15/05/2019	15/05/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	1392	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-15/05/19 12:37:54/641		20,000.00	0.00	-2,490,494.13
15/May/19 12:39:34	15/05/2019	15/05/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	1393	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-15/05/19 12:39:34/641		20,000.00	0.00	-2,510,494.13
15/May/19 12:53:20	15/05/2019	15/05/2019		0256	1401	Cash Deposit	46		Cash Deposit		0.00	25,000.00	-2,485,494.13
15/May/19 12:53:21	15/05/2019	15/05/2019		0377	6501		222	0000000804477	By Clg: -SBI		0.00	8,580.00	-2,476,914.13
15/May/19 13:27:31	15/05/2019	15/05/2019		6048	1401	Cash Deposit	46		Cash Deposit		0.00	15,000.00	-2,461,914.13
15/May/19 13:31:00	15/05/2019	15/05/2019		5741	1401	Cash Deposit	55		Cash Deposit		0.00	15,000.00	-2,446,914.13
15/May/19 15:35:45	15/05/2019	15/05/2019		0285	1401	Cash Deposit	47		Cash Deposit		0.00	20,000.00	-2,426,914.13
15/May/19 16:11:32	15/05/2019	15/05/2019		0256	1702	Funds Xfer. Credit (OLTP.)	51	0000000214044	Funds Transfer from MS SANIYA ACCESSORIES		0.00	2,550.00	-2,424,364.13
15/May/19 20:45:54	15/05/2019	15/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913520001919	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/05/19 20:45		10,000.00	0.00	-2,434,364.13
15/May/19 20:45:54	15/05/2019	15/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	913520001919	ATM / IMPS Transaction Charge		23.60	0.00	-2,434,387.73
15/May/19 20:46:36	15/05/2019	15/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	913520002482	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/05/19 20:46		10,000.00	0.00	-2,444,387.73
15/May/19 20:46:36	15/05/2019	15/05/2019		0033	2200	ATM / IMPS Transaction Charge							

20/May/19 16:05:46	20/05/2019	20/05/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,525,874.73
20/May/19 19:30:48	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019024694	ATM Cash-15656188--SBISUPREMAUTOPUMPINDOREMPIN-20/05/19 19:30:4	10,000.00	0.00	0.00	-2,535,874.73
20/May/19 19:30:48	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019024694	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,535,898.33
20/May/19 19:32:01	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019024790	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,535,921.93
20/May/19 19:32:01	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019024790	ATM Cash-15656188--SBISUPREMAUTOPUMPINDOREMPIN-20/05/19 19:32:0	10,000.00	0.00	0.00	-2,545,921.93
20/May/19 19:35:07	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019025044	ATM Cash-15656188--SBISUPREMAUTOPUMPINDOREMPIN-20/05/19 19:35:0	10,000.00	0.00	0.00	-2,555,921.93
20/May/19 19:35:07	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019025044	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,555,945.53
20/May/19 19:46:37	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019029779	ATM Cash-P1ENDL04-VRINDAVANGARDEN.OATGHAZIABADUPIN-20/05/19 19	10,000.00	0.00	0.00	-2,565,945.53
20/May/19 19:46:37	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019029779	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,565,969.13
20/May/19 19:47:41	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019030703	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,565,992.73
20/May/19 19:47:41	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019030703	ATM Cash-P1ENDL04-VRINDAVANGARDEN.OATGHAZIABADUPIN-20/05/19 19	10,000.00	0.00	0.00	-2,575,992.73
20/May/19 19:48:45	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019031630	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,576,016.33
20/May/19 19:48:45	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019031630	ATM Cash-P1ENDL04-VRINDAVANGARDEN.OATGHAZIABADUPIN-20/05/19 19	10,000.00	0.00	0.00	-2,586,016.33
20/May/19 19:49:56	20/05/2019	20/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914019032625	ATM Cash-P1ENDL04-VRINDAVANGARDEN.OATGHAZIABADUPIN-20/05/19 19	10,000.00	0.00	0.00	-2,596,016.33
20/May/19 19:49:56	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019032625	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,596,039.93
20/May/19 19:50:54	20/05/2019	20/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914019000721	ATM / IMPS Transaction Charge	11.80	0.00	0.00	-2,596,051.73
21/May/19 00:25:53	20/05/2019	20/05/2019		0352	5003	Service Charges Debit	92		CASH HANDLING CH CA OD OCC	295.00	0.00	0.00	-2,596,346.73
21/May/19 10:39:41	21/05/2019	21/05/2019		0352	1401	Cash Deposit	9		Cash Deposit	0.00	25,050.00	0.00	-2,571,296.73
21/May/19 12:05:55	21/05/2019	21/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914112003868	ATM Cash-SACWM257-RAJENDRANAGARGHAZIABADUPIN-21/05/19 12:05:55/	10,000.00	0.00	0.00	-2,581,296.73
21/May/19 12:05:55	21/05/2019	21/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914112003868	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,581,320.33
21/May/19 12:06:55	21/05/2019	21/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914112003869	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,581,343.93
21/May/19 12:06:55	21/05/2019	21/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914112003869	ATM Cash-SACWM257-RAJENDRANAGARGHAZIABADUPIN-21/05/19 12:06:55/	10,000.00	0.00	0.00	-2,591,343.93
21/May/19 12:07:41	21/05/2019	21/05/2019		1741	6501		381	0000000201291	By Clg: -SBI	0.00	6,840.00	0.00	-2,584,503.93
21/May/19 12:07:41	21/05/2019	21/05/2019		1741	6501		381	000000071123	By Clg: -BOI	0.00	54,252.00	0.00	-2,530,251.93
21/May/19 12:07:41	21/05/2019	21/05/2019		1741	6501		381	0000000540614	By Clg: -SBI	0.00	9,280.00	0.00	-2,520,971.93
21/May/19 12:07:41	21/05/2019	21/05/2019		1741	6501		381	000000000135	By Clg: -KMB	0.00	6,620.00	0.00	-2,514,351.93
21/May/19 12:07:51	21/05/2019	21/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914112003870	ATM Cash-SACWM257-RAJENDRANAGARGHAZIABADUPIN-21/05/19 12:07:51/	10,000.00	0.00	0.00	-2,524,351.93
21/May/19 12:07:51	21/05/2019	21/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914112003870	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,524,375.53
21/May/19 12:08:45	21/05/2019	21/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914112003871	ATM / IMPS Transaction Charge	23.60	0.00	0.00	-2,524,399.13
21/May/19 12:08:45	21/05/2019	21/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	914112003871	ATM Cash-SACWM257-RAJENDRANAGARGHAZIABADUPIN-21/05/19 12:08:45/	10,000.00	0.00	0.00	-2,534,399.13
21/May/19 12:33:39	21/05/2019	21/05/2019		6105	1401	Cash Deposit	93		Cash Deposit	0.00	10,000.00	0.00	-2,524,399.13
21/May/19 13:29:12	21/05/2019	21/05/2019		0377	6501		259	0000000795879	By Clg: -IND	0.00	10,000.00	0.00	-2,514,399.13
21/May/19 13:29:12	21/05/2019	21/05/2019		0377	6501		259	0000000176246	By Clg: -BOI	0.00	40,845.00	0.00	-2,473,554.13
21/May/19 13:29:29	21/05/2019	21/05/2019		0377	6501		256	0000000000111	By Clg: -PSB	0.00	2,280.00	0.00	-2,471,274.13
21/May/19 13:29:30	21/05/2019	21/05/2019		0377	6501		256	0000000031876	By Clg: -DEB	0.00	41,496.00	0.00	-2,429,778.13
21/May/19 16:05:06	21/05/2019	21/05/2019		0352	1401	Cash Deposit	9		Cash Deposit	0.00	24,800.00	0.00	-2,404,978.13
21/May/19 16:42:16	21/05/2019	21/05/2019		4902	1408	Miscellaneous Customer Credit	3363		by clg	0.00	20,000.00	0.00	-2,384,978.13
21/May/19 16:50:28	21/05/2019	21/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-KHAN-P19052129826962	10,000.00	0.00	0.00	-2,394,978.13
21/May/19 16:50:28	21/05/2019	21/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	0.00	-2,394,981.13
21/May/19 18:57:26	21/05/2019	21/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vijay kumar Mi-P19052130064313	13,000.00	0.00	0.00	-2,407,981.13
21/May/19 18:57:26	21/05/2019	21/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	0.00	-2,407,987.13
21/May/19 20:17:50	21/05/2019	21/05/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	9690	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-21/05/19 20:17:50/6413	20,000.00	0.00	0.00	-2,427,987.13
21/May/19 20:19:13	21/05/2019	21/05/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	9691	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-21/05/19 20:19:13/6413	10,000.00	0.00	0.00	-2,437,987.13
22/May/19 10:30:59	22/05/2019	22/05/2019		1879	2952	RTGS FUNDS TRANSFER CR	964107		RTGSIW:Mr RAKESH KUMAR CHAUDHARY-SBINR12019052200011868	0.00	700,000.00	0.00	-1,737,987.13
22/May/19 10:42:53	22/05/2019	22/05/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962	700,000.00	0.00	0.00	-2,437,987.13
22/May/19 10:44:00	22/05/2019	22/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	0.00	-2,437,993.13
22/May/19 10:44:00	22/05/2019	22/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19052230256072	100,000.00	0.00	0.00	-2,537,993.13
22/May/19 10:58:39	22/05/2019	22/05/2019		0352	1401	Cash Deposit	23		Cash Deposit	0.00	25,410.00	0.00	-2,512,583.13
22/May/19 11:17:31	22/05/2019	22/05/2019		1433	1401	Cash Deposit	79		Cash Deposit	0.00	70,000.00	0.00	-2,442,583.13
22/May/19 11:24:35	22/05/2019	21/05/2019		1741	9501		29	000000071123	Online Cheque Return	54,252.00	0.00	0.00	-2,496,835.13
22/May/19 12:17:41	22/05/2019	22/05/2019		1741	6501		392	0000000000705	By Clg: -ICIC	0.00	7,095.00	0.00	-2,489,740.13
22/May/19 12:20:36	22/05/2019	22/05/2019		1741	6501		397	0000000000501	By Clg: -HDFC	0.00	15,100.00	0.00	-2,474,640.13
22/May/19 12:29:09	22/05/2019	22/05/2019		0377	6501		268	0000000052355	By Clg: -IDBI	0.00	4,045.00	0.00	-2,470,595.13
22/May/19 12:29:09	22/05/2019	22/05/2019		0377	6501		268	0000000052761	By Clg: -UTIB	0.00	5,000.00	0.00	-2,465,595.13
22/May/19 12:29:10	22/05/2019	22/05/2019		0377	6501		268	0000000070415	By Clg: -INB	0.00	7,390.00	0.00	-2,458,205.13
22/May/19 12:29:10	22/05/2019	22/05/2019		0377	6501		268	0000000000590	By Clg: -HDFC	0.00	50,000.00	0.00	-2,408,205.13
22/May/19 12:29:10	22/05/2019	22/05/2019		0377	6501		268	0000000065233	By Clg: -IDBI	0.00	3,807.00	0.00	-2,404,398.13
22/May/19 12:48:15	22/05/2019	22/05/2019		0376	1401	Cash Deposit	54		Cash Deposit	0.00	20,000.00	0.00	-2,384,398.13
22/May/19 13:42:43	22/05/2019	22/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19052230592021	40,000.00	0.00	0.00	-2,424,398.13
22/May/19 13:42:43	22/05/2019	22/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	0.00	-2,424,404.13
22/May/19 15:07:59	22/05/2019	22/05/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962	0.00	400,000.00	0.00	-2,024,404.13
22/May/19 15:54:27	22/05/2019	22/05/2019		0352	5003	Service Charges Debit	60564	020402	NEFT SC	18.00	0.00	0.00	-2,024,422.13
22/May/19 15:54:27	22/05/2019	22/05/2019		0352	8338	External Funds Xfer Against Account	60564	020402	NEFT OW: -7 Multiple NEFTs-B19052230848764	194,000.00	0.00	0.00	-2,218,422.13
22/May/19 16:20:53	22/05/2019	22/05/2019		0352	8340	Inward Payment Against Account	78460598		NEFT-RETURN-P19052230858172-RAMNATH YADEB-CREDIT TO ACCOUNT T	0.00	34,000.00	0.00	-2,184,422.13
22/May/19 16:36:05	22/05/2019	22/05/2019		0352	8340	Inward Payment Against Account	78464398		NEFT-RETURN-P19052230856584-GOBIND YADEB-Account Does Not Exist	0.00	38,000.00	0.00	-2,146,422.13
22/May/19 16:42:19	22/05/2019	22/05/2019		2029	2275	Kiosk Cash Deposit	1	220519021771	CASHKIOSK-2029L 06700450- 22/05/19 16:42:19	0.00	49,500.00	0.00	-2,096,922.13
22/May/19 16:47:41	22/05/2019	22/05/2019		2029	2275	Kiosk Cash Deposit	1	220519021773	CASHKIOSK-2029L 06700450- 22/05/19 16:47:41	0.00	49,500.00	0.00	-2,047,422.13
22/May/19 16:52:23	22/05/2019	22/05/2019		0352	1008	Miscellaneous Customer Debit	2552	020401	FND TRF CHQ 020401 DT 22-05-2019	424,600.00	0.00	0.00	-2,472,022.13
22/May/19 17:47:52	22/05/2019	22/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	0.00	-2,472,028.13
22/May/19 17:47:52	22/05/2019	22/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-GOVIND YADAV-P19052231209369	38,000.00	0.00	0.00	-2,510,028.13
22/May/19 17:51:46	22/05/2019	22/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	0.00	-2,510,034.13

26/May/19 17:16:01	26/05/2019	26/05/2019		1321	2201	ATM. Cash Withdrawal.On Us	1	2945	ATM Cash-1321W009-CANARABANKAHMEDABADGJIN-26/05/19 17:16:01/6405	15,000.00	0.00	-2,766,542.93
26/May/19 17:17:12	26/05/2019	26/05/2019		1321	2201	ATM. Cash Withdrawal.On Us	1	2946	ATM Cash-1321W009-CANARABANKAHMEDABADGJIN-26/05/19 17:17:12/6405	10,000.00	0.00	-2,776,542.93
26/May/19 19:00:46	26/05/2019	26/05/2019		0033	2274	IMPS Credit Transaction	1	914619854564	MB-UPI CREDIT 06700450- 26/05/19 19:00:46	0.00	20,000.00	-2,756,542.93
26/May/19 20:28:46	26/05/2019	26/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914620017367	ATM / IMPS Transaction Charge	23.60	0.00	-2,756,566.53
26/May/19 20:28:46	26/05/2019	26/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914620017367	ATM Cash-00726075-+SBIDILSHADGARDENMENEWDELHIDLIN-26/05/19 20:28	10,000.00	0.00	-2,766,566.53
26/May/19 20:29:32	26/05/2019	26/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914620017399	ATM Cash-00726075-+SBIDILSHADGARDENMENEWDELHIDLIN-26/05/19 20:29	10,000.00	0.00	-2,776,566.53
26/May/19 20:29:32	26/05/2019	26/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914620017399	ATM / IMPS Transaction Charge	23.60	0.00	-2,776,590.13
26/May/19 20:30:46	26/05/2019	26/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914620017450	ATM / IMPS Transaction Charge	23.60	0.00	-2,776,613.73
26/May/19 20:30:46	26/05/2019	26/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914620017450	ATM Cash-00726075-+SBIDILSHADGARDENMENEWDELHIDLIN-26/05/19 20:30	5,000.00	0.00	-2,781,613.73
27/May/19 11:30:21	27/05/2019	27/05/2019		1741	6501		426	0000000023190	By Clg: -CBI	0.00	5,620.00	-2,775,993.73
27/May/19 11:36:00	27/05/2019	27/05/2019		1741	6501		425	000000165255	By Clg: -SYND	0.00	10,000.00	-2,765,993.73
27/May/19 12:36:35	27/05/2019	27/05/2019		0352	8340	Inward Payment Against Account	78706071		NEFT -SHRI BALAJI POLYMERS-BARBT19147605661	0.00	21,511.00	-2,744,482.73
27/May/19 13:09:18	27/05/2019	27/05/2019		1592	1401	Cash Deposit	51		Cash Deposit	0.00	55,000.00	-2,689,482.73
27/May/19 13:26:46	27/05/2019	27/05/2019		0376	1401	Cash Deposit	85		Cash Deposit	0.00	20,000.00	-2,669,482.73
27/May/19 15:21:53	27/05/2019	27/05/2019		0285	1401	Cash Deposit	57		Cash Deposit	0.00	20,000.00	-2,649,482.73
27/May/19 16:39:12	27/05/2019	27/05/2019		0352	8340	Inward Payment Against Account	78766890		NEFT -NIRMAL SARKAR-SBIN519147736431	0.00	50,000.00	-2,599,482.73
27/May/19 17:00:59	27/05/2019	27/05/2019		0352	2904	IB. Funds Transfer Credit	1		TRF-0352201003962	0.00	40,500.00	-2,558,982.73
27/May/19 17:11:47	27/05/2019	27/05/2019		0352	1008	Miscellaneous Customer Debit	2575	020404	FND TRF CHQ 020404 DT 27-5-2019	146,615.00	0.00	-2,705,597.73
27/May/19 17:29:42	27/05/2019	27/05/2019		0352	5003	Service Charges Debit	29538		Service Charge NEFT CRGS	18.00	0.00	-2,705,615.73
27/May/19 20:35:27	27/05/2019	27/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914720014563	ATM / IMPS Transaction Charge	23.60	0.00	-2,705,639.33
27/May/19 20:35:27	27/05/2019	27/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914720014563	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-27/05/19 20:35:27/63	10,000.00	0.00	-2,715,639.33
27/May/19 20:36:23	27/05/2019	27/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914720015194	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-27/05/19 20:36:23/63	10,000.00	0.00	-2,725,639.33
27/May/19 20:36:23	27/05/2019	27/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914720015194	ATM / IMPS Transaction Charge	23.60	0.00	-2,725,662.93
27/May/19 20:37:23	27/05/2019	27/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914720015866	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-27/05/19 20:37:23/63	10,000.00	0.00	-2,735,662.93
27/May/19 20:37:23	27/05/2019	27/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914720015866	ATM / IMPS Transaction Charge	23.60	0.00	-2,735,686.53
28/May/19 11:12:57	28/05/2019	28/05/2019		1433	1401	Cash Deposit	20		Cash Deposit	0.00	65,000.00	-2,670,686.53
28/May/19 11:55:44	28/05/2019	28/05/2019		1968	1401	Cash Deposit	17		Cash Deposit	0.00	15,000.00	-2,655,686.53
28/May/19 12:18:03	28/05/2019	28/05/2019		1741	6501		434	000000000197	By Clg: -HDFC	0.00	31,100.00	-2,624,586.53
28/May/19 12:19:52	28/05/2019	28/05/2019		1741	6501		436	000000188297	By Clg: -SBI	0.00	10,960.00	-2,613,626.53
28/May/19 12:19:52	28/05/2019	28/05/2019		1741	6501		436	000000143822	By Clg: -CBI	0.00	18,487.00	-2,595,139.53
28/May/19 12:19:52	28/05/2019	28/05/2019		1741	6501		436	000000459896	By Clg: -PNB	0.00	12,530.00	-2,582,609.53
28/May/19 12:19:52	28/05/2019	28/05/2019		1741	6501		436	000000187536	By Clg: -UNI	0.00	29,978.00	-2,552,631.53
28/May/19 12:19:52	28/05/2019	28/05/2019		1741	6501		436	000000672125	By Clg: -INB	0.00	4,200.00	-2,548,431.53
28/May/19 12:32:54	28/05/2019	28/05/2019		1741	6501		433	000000003507	By Clg: -UTIB	0.00	17,080.00	-2,531,351.53
28/May/19 13:13:03	28/05/2019	28/05/2019		0352	2903	IB. Funds Transfer Debit	1		9011 PATNA LORRY BLN-4533136000044	39,270.00	0.00	-2,570,621.53
28/May/19 13:17:03	28/05/2019	28/05/2019		0377	6501		300	000000547811	By Clg: -SBI	0.00	25,000.00	-2,545,621.53
28/May/19 13:26:34	28/05/2019	28/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-CHOUDHRY KAMRU-P19052835477477	70,000.00	0.00	-2,615,621.53
28/May/19 13:26:34	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,615,627.53
28/May/19 13:37:22	28/05/2019	28/05/2019		6105	1401	Cash Deposit	16		Cash Deposit	0.00	10,000.00	-2,605,627.53
28/May/19 13:39:14	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,605,630.53
28/May/19 13:39:14	28/05/2019	28/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-YADAV-P19052835515917	10,000.00	0.00	-2,615,630.53
28/May/19 15:39:32	28/05/2019	28/05/2019		0376	1401	Cash Deposit	97		Cash Deposit	0.00	20,000.00	-2,595,630.53
28/May/19 16:09:38	28/05/2019	28/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-PRINCE KUMAR-P19052835879490	20,000.00	0.00	-2,615,630.53
28/May/19 16:09:38	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,615,636.53
28/May/19 18:52:03	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,615,642.53
28/May/19 18:52:03	28/05/2019	28/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19052836192134	30,000.00	0.00	-2,645,642.53
28/May/19 18:55:32	28/05/2019	28/05/2019		0352	2903	IB. Funds Transfer Debit	1		BILLDSK-QCNB7587385852-CLIENTCODE	10,106.00	0.00	-2,655,748.53
28/May/19 19:48:13	28/05/2019	28/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914819012693	ATM / IMPS Transaction Charge	23.60	0.00	-2,655,772.13
28/May/19 19:48:13	28/05/2019	28/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914819012693	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-28/05/19 19:48:13/63	10,000.00	0.00	-2,665,772.13
28/May/19 19:49:29	28/05/2019	28/05/2019		0033	2200	ATM / IMPS Transaction Charge	1	914819013212	ATM / IMPS Transaction Charge	23.60	0.00	-2,665,795.73
28/May/19 19:49:29	28/05/2019	28/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914819013212	ATM Cash-MN000593-INDUSINDBANKLIMITEDDELHIDLIN-28/05/19 19:49:29/63	5,000.00	0.00	-2,670,795.73
28/May/19 20:02:50	28/05/2019	28/05/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962	0.00	5,000.00	-2,665,795.73
28/May/19 20:14:10	28/05/2019	28/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-CHOUDHARY PACK-P19052836208970	4,338.00	0.00	-2,670,133.73
28/May/19 20:14:11	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,670,136.73
28/May/19 23:43:07	28/05/2019	28/05/2019		0352	5003	Service Charges Debit	20		CASH HANDLING CH CA OD OCC	130.00	0.00	-2,670,266.73
29/May/19 11:54:05	29/05/2019	29/05/2019		1741	6501		451	000000031561	By Clg: -SBI	0.00	30,120.00	-2,640,146.73
29/May/19 11:54:06	29/05/2019	29/05/2019		1741	6501		451	000000071126	By Clg: -BOI	0.00	54,252.00	-2,585,894.73
29/May/19 13:22:19	29/05/2019	29/05/2019		0377	6501		305	000000031881	By Clg: -DEB	0.00	45,000.00	-2,540,894.73
29/May/19 13:23:13	29/05/2019	29/05/2019		5741	1401	Cash Deposit	13		Cash Deposit	0.00	10,000.00	-2,530,894.73
29/May/19 13:23:19	29/05/2019	29/05/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	578	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-29/05/19 13:23:19/6413	15,000.00	0.00	-2,545,894.73
29/May/19 13:55:07	29/05/2019	29/05/2019		0376	1401	Cash Deposit	9		Cash Deposit	0.00	10,000.00	-2,535,894.73
29/May/19 14:17:52	29/05/2019	29/05/2019		0352	1401	Cash Deposit	88		Cash Deposit	0.00	48,150.00	-2,487,744.73
29/May/19 15:08:38	29/05/2019	29/05/2019		0352	8340	Inward Payment Against Account	78954020		NEFT-MANGALAM PLASTIC-SBIN719149219715	0.00	4,710.00	-2,483,034.73
29/May/19 15:56:34	29/05/2019	29/05/2019		0285	1401	Cash Deposit	82		Cash Deposit	0.00	44,600.00	-2,438,434.73
29/May/19 18:18:16	29/05/2019	29/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ABHAY CHOUHAN-P19052937276842	35,000.00	0.00	-2,473,434.73
29/May/19 18:18:16	29/05/2019	29/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,473,440.73
29/May/19 18:24:59	29/05/2019	29/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-NIRAJ KUMAR JA-P19052937281235	39,400.00	0.00	-2,512,840.73
29/May/19 18:24:59	29/05/2019	29/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,512,846.73
29/May/19 18:28:36	29/05/2019	29/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,512,852.73
29/May/19 18:28:36	29/05/2019	29/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-DALBIR SINGH-P19052937282292	35,000.00	0.00	-2,547,852.73
29/May/19 18:44:03	29/05/2019	29/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,547,858.73
29/May/19 18:44:03	29/05/2019	29/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SHIV ROADWAYS-P19052937300282	45,000.00	0.00	-2,592,858.73
29/May/19 18:46:12	29/05/2019	29/05/2019		0033	2274	IMPS Credit Transaction	1	914918162979	MB-IMPS CREDIT 06700450- 29/05/19 18:46:12	0.00	8,180.00	-2,584,678.73
29/May/19 18:48:19	29/05/2019	29/05/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19052937301952	20,000.00	0.00	-2,604,678.73
29/May/19 18:48:19	29/05/2019	29/05/2019		0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,604,684.73
29/May/19 18:56:31	29/05/2019	29/05/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	914918025463	ATM Cash-P1AWIN03-SCHEMENO114OATMINDOREMPIN-29/05/19 18:56:31/63	10,000.00	0.00	-2,614,6

01/Jun/19 11:53:11	01/06/2019	01/06/2019		1741	6501		489	000000165259	By Clg: -SYND		0.00	10,000.00	-2,668,583.13
01/Jun/19 11:53:11	01/06/2019	01/06/2019		1741	6501		489	000000033397	By Clg: -CBI		0.00	22,203.00	-2,646,380.13
01/Jun/19 12:21:49	01/06/2019	01/06/2019		0352	8340	Inward Payment Against Account	79279656		NEFT-VIVKE GUPTA-SDC112558544		0.00	50,000.00	-2,596,380.13
01/Jun/19 13:31:42	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-ANKIT-P19060141163630		10,300.00	0.00	-2,606,680.13
01/Jun/19 13:31:42	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,606,686.13
01/Jun/19 15:07:19	01/06/2019	01/06/2019		0376	1401	Cash Deposit		39	Cash Deposit		0.00	10,000.00	-2,596,686.13
01/Jun/19 15:13:08	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,596,692.13
01/Jun/19 15:13:08	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-kasana golden -P19060141534794		20,000.00	0.00	-2,616,692.13
01/Jun/19 15:14:30	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-vatsala vishes-P19060141538429		50,000.00	0.00	-2,666,692.13
01/Jun/19 15:14:30	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,666,698.13
01/Jun/19 15:17:30	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-Kasana golden -P19060141544968		33,000.00	0.00	-2,699,698.13
01/Jun/19 15:17:30	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,699,704.13
01/Jun/19 16:59:48	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		3.00	0.00	-2,699,707.13
01/Jun/19 16:59:48	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-Kasana golden -P19060141804052		8,900.00	0.00	-2,708,607.13
01/Jun/19 17:11:00	01/06/2019	01/06/2019		0352	2904	IB. Funds Transfer Credit		1	trf-0352201003962		0.00	100,000.00	-2,608,607.13
01/Jun/19 17:13:45	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-Rajesh Kumar S-P19060141817060		100,000.00	0.00	-2,708,607.13
01/Jun/19 17:13:45	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,708,613.13
01/Jun/19 17:38:42	01/06/2019	01/06/2019		0352	2904	IB. Funds Transfer Credit		1	IB. Funds Transfer Cred-0352201003962		0.00	50,000.00	-2,658,613.13
01/Jun/19 17:40:36	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,658,619.13
01/Jun/19 17:40:36	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-RAKESH KUMAR C-P19060141865599		18,792.00	0.00	-2,677,411.13
01/Jun/19 17:51:05	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,677,417.13
01/Jun/19 17:51:05	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-SATISH SINGH Y-P19060141882655		46,000.00	0.00	-2,723,417.13
01/Jun/19 17:52:51	01/06/2019	01/06/2019		2584	2201	ATM. Cash Withdrawal.On Us		1	2004 ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-01/06/19 17:52:51/641		10,000.00	0.00	-2,733,417.13
01/Jun/19 17:57:33	01/06/2019	01/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		3.00	0.00	-2,733,420.13
01/Jun/19 17:57:33	01/06/2019	01/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-rohit dubey-P19060141894947		10,000.00	0.00	-2,743,420.13
03/Jun/19 11:07:06	03/06/2019	03/06/2019		0256	1401	Cash Deposit		27	Cash Deposit		0.00	20,000.00	-2,723,420.13
03/Jun/19 11:40:52	03/06/2019	03/06/2019		0352	8340	Inward Payment Against Account	79419451		NEFT-SEA KELVIN FORMULATION-000067418458		0.00	4,640.00	-2,718,780.13
03/Jun/19 11:44:31	03/06/2019	03/06/2019		1741	6501		502	000000793968	By Clg: -SBI		0.00	13,840.00	-2,704,940.13
03/Jun/19 13:54:51	03/06/2019	03/06/2019		0352	2903	IB. Funds Transfer Debit		1	IB. Funds Transfer Debi-0352201003962		8,000.00	0.00	-2,712,940.13
03/Jun/19 14:02:50	03/06/2019	03/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-BPCL-E-CMS-P19060343030814		30,000.00	0.00	-2,742,940.13
03/Jun/19 14:02:50	03/06/2019	03/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		6.00	0.00	-2,742,946.13
03/Jun/19 15:50:52	03/06/2019	03/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915415008278 ATM / IMPS Transaction Charge		23.60	0.00	-2,742,969.73
03/Jun/19 15:50:52	03/06/2019	03/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915415008278 ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/06/19 15:50		10,000.00	0.00	-2,752,969.73
03/Jun/19 15:51:36	03/06/2019	03/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915415008697 ATM / IMPS Transaction Charge		23.60	0.00	-2,752,993.33
03/Jun/19 15:51:36	03/06/2019	03/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915415008697 ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/06/19 15:51		10,000.00	0.00	-2,762,993.33
03/Jun/19 15:52:16	03/06/2019	03/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915415009086 ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/06/19 15:52		10,000.00	0.00	-2,772,993.33
03/Jun/19 15:52:16	03/06/2019	03/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915415009086 ATM / IMPS Transaction Charge		23.60	0.00	-2,773,016.93
03/Jun/19 15:52:55	03/06/2019	03/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915415009496 ATM / IMPS Transaction Charge		23.60	0.00	-2,773,040.53
03/Jun/19 15:52:55	03/06/2019	03/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915415009496 ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/06/19 15:52		10,000.00	0.00	-2,783,040.53
03/Jun/19 16:14:15	03/06/2019	03/06/2019		0285	1401	Cash Deposit		30	Cash Deposit		0.00	20,000.00	-2,763,040.53
03/Jun/19 18:50:31	03/06/2019	03/06/2019		0136	2975	IB FUNDS TRANSFER		1	NEFT OW-BPCL-E-CMS-P19060343933003		10,000.00	0.00	-2,773,040.53
03/Jun/19 18:50:31	03/06/2019	03/06/2019		0352	5003	Service Charges Debit		1	NEFT SC		3.00	0.00	-2,773,043.53
03/Jun/19 18:55:38	03/06/2019	03/06/2019		0352	2903	IB. Funds Transfer Debit		1	null-BILLDSK-QCNB7608322023-CLIENTCODE		10,106.00	0.00	-2,783,149.53
04/Jun/19 08:56:34	04/06/2019	04/06/2019		0033	2274	IMPS Credit Transaction		1	915508652666 MB-IMPS CREDIT 06700450- 04/06/19 08:56:34		0.00	7,000.00	-2,776,149.53
04/Jun/19 09:14:01	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509028956 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,173.53
04/Jun/19 09:15:06	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509029198 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,197.53
04/Jun/19 09:47:03	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509000494 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,221.53
04/Jun/19 09:47:41	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915509000890 ATM / IMPS Transaction Charge		11.80	0.00	-2,776,233.33
04/Jun/19 09:48:20	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509001309 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,257.33
04/Jun/19 09:50:39	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509002826 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,281.33
04/Jun/19 09:54:07	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915509005089 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,305.33
04/Jun/19 10:48:53	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915510012197 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,329.33
04/Jun/19 10:49:38	04/06/2019	04/06/2019		0033	5003	Service Charges Debit		1	915510012801 ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,776,353.33
04/Jun/19 10:50:11	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915510013240 ATM / IMPS Transaction Charge		11.80	0.00	-2,776,365.13
04/Jun/19 10:51:07	04/06/2019	04/06/2019		1745	6501	By Clg	3962	000000605458	By Clg,NEW DELHI ACCOUNTS SECTION,CENTRAL BANK OF INDIA (CBI),		0.00	3,326.00	-2,773,039.13
04/Jun/19 10:51:25	04/06/2019	04/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915510014190 ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-04/06/19 10:51		5,000.00	0.00	-2,778,039.13
04/Jun/19 10:51:25	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915510014190 ATM / IMPS Transaction Charge		23.60	0.00	-2,778,062.73
04/Jun/19 10:52:20	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915510014888 ATM / IMPS Transaction Charge		11.80	0.00	-2,778,074.53
04/Jun/19 10:54:39	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915510016749 ATM / IMPS Transaction Charge		23.60	0.00	-2,778,098.13
04/Jun/19 10:54:39	04/06/2019	04/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915510016749 ATM Cash-E1AWDH36-SHALIMARGARDENBRGHAZIABADUPIN-04/06/19 10:54		1,000.00	0.00	-2,779,098.13
04/Jun/19 10:55:57	04/06/2019	04/06/2019		0352	1702	Funds Xfer. Credit (OLTP.)		71	000000971906 Funds Transfer from MURARKA FABRICS		0.00	11,400.00	-2,767,698.13
04/Jun/19 11:17:42	04/06/2019	04/06/2019		2515	1401	Cash Deposit		1	Cash Deposit		0.00	30,000.00	-2,737,698.13
04/Jun/19 11:21:01	04/06/2019	04/06/2019		1433	1401	Cash Deposit		75	Cash Deposit		0.00	65,000.00	-2,672,698.13
04/Jun/19 11:40:11	04/06/2019	06/06/2019		1741	6501			510	000000071131 By Clg: -BOI		0.00	40,082.00	-2,632,616.13
04/Jun/19 11:40:11	04/06/2019	06/06/2019		1741	6501			510	000000000350 By Clg: -ICIC		0.00	2,650.00	-2,629,966.13
04/Jun/19 11:40:11	04/06/2019	04/06/2019		1741	6501			510	0000000050681 By Clg: -CBI		0.00	19,420.00	-2,610,546.13
04/Jun/19 11:40:11	04/06/2019	04/06/2019		1741	6501			510	0000000050680 By Clg: -CBI		0.00	19,420.00	-2,591,126.13
04/Jun/19 11:40:11	04/06/2019	07/06/2019		1741	6501			510	000000956935 By Clg: -PNB		0.00	4,155.00	-2,586,971.13
04/Jun/19 11:40:11	04/06/2019	07/06/2019		1741	6501			510	000000956936 By Clg: -PNB		0.00	3,136.00	-2,583,835.13
04/Jun/19 11:40:12	04/06/2019	06/06/2019		1741	6501			510	000000540618 By Clg: -SBI		0.00	11,020.00	-2,572,815.13
04/Jun/19 11:40:12	04/06/2019	06/06/2019		1741	6501			510	000000188885 By Clg: -SBI		0.00	8,736.00	-2,564,079.13
04/Jun/19 11:54:51	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915511032388 ATM / IMPS Transaction Charge		11.80	0.00	-2,564,090.93
04/Jun/19 11:55:43	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915511000353 ATM / IMPS Transaction Charge		23.60	0.00	-2,564,114.53
04/Jun/19 11:55:43	04/06/2019	04/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	915511000353 ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-04/06/19 11:55		10,000.00	0.00	-2,574,114.53
04/Jun/19 11:56:29	04/06/2019	04/06/2019		0033	2200	ATM / IMPS Transaction Charge		1	915511000977 ATM / IMPS Transaction Charge		23.60	0.00	-2,574,138.13
04/Jun/19 11:56:29	04/06/2019	04/0											

07/Jun/19 13:02:07	07/06/2019	07/06/2019		1741	6501	533	000000796997	By Clg: -PNB		0.00	3,773.00	-2,366,533.33
07/Jun/19 13:22:31	07/06/2019	07/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		3.00	0.00	-2,366,536.33
07/Jun/19 13:22:31	07/06/2019	07/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-AHMEDABAD CARG-P19060748513042		6,000.00	0.00	-2,372,536.33
07/Jun/19 15:09:04	07/06/2019	07/06/2019		1879	2952 RTGS FUNDS TRANSFER CR	277526		RTGSIW-Mr RAKESH KUMAR CHAUDHARY-SBINR12019060700112485		0.00	800,000.00	-1,572,536.33
07/Jun/19 15:28:55	07/06/2019	07/06/2019		0352	1013 CASA. Cheque Withdrawal	98	000000020406	ARUN KUMAR MISHRA		65,000.00	0.00	-1,637,536.33
07/Jun/19 16:12:59	07/06/2019	07/06/2019		0352	1013 CASA. Cheque Withdrawal	98	000000020407	ARUN KUMAR MISHRA		800,000.00	0.00	-2,437,536.33
07/Jun/19 18:40:57	07/06/2019	07/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,437,542.33
07/Jun/19 18:40:57	07/06/2019	07/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19060749453110		60,000.00	0.00	-2,497,542.33
07/Jun/19 18:48:21	07/06/2019	07/06/2019		0352	2903 IB. Funds Transfer Debit	1		BILLDSK-QCNR7623140227-CLIENTCODE		20,212.00	0.00	-2,517,754.33
07/Jun/19 18:57:32	07/06/2019	07/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-DEO BIZ SERVIC-P19060749514356		12,000.00	0.00	-2,529,754.33
07/Jun/19 18:57:32	07/06/2019	07/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,529,760.33
07/Jun/19 19:54:05	07/06/2019	07/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915819026171	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-07/06/19 19:54:05/63		10,000.00	0.00	-2,539,760.33
07/Jun/19 19:54:05	07/06/2019	07/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915819026171	ATM / IMPS Transaction Charge		23.60	0.00	-2,539,783.93
07/Jun/19 19:55:02	07/06/2019	07/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915819027176	ATM Cash-P1AWIN03-SCHEMENO1140ATMINDOREMPIN-07/06/19 19:55:02/63		10,000.00	0.00	-2,549,783.93
07/Jun/19 19:55:02	07/06/2019	07/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915819027176	ATM / IMPS Transaction Charge		23.60	0.00	-2,549,807.53
07/Jun/19 20:09:59	07/06/2019	07/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-ABHISHEK-P19060749742629		8,500.00	0.00	-2,558,307.53
07/Jun/19 20:09:59	07/06/2019	07/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		3.00	0.00	-2,558,310.53
07/Jun/19 20:25:06	07/06/2019	07/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915820024338	ATM / IMPS Transaction Charge		23.60	0.00	-2,558,334.13
07/Jun/19 20:25:06	07/06/2019	07/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915820024338	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-07/06/19 20:25		10,000.00	0.00	-2,568,334.13
07/Jun/19 20:26:07	07/06/2019	07/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915820025291	ATM / IMPS Transaction Charge		23.60	0.00	-2,568,357.73
07/Jun/19 20:26:07	07/06/2019	07/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915820025291	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGHAZIABADUPIN-07/06/19 20:		5,000.00	0.00	-2,573,357.73
08/Jun/19 13:25:18	10/06/2019	10/06/2019		9997	2964 EPI Transfer DR	1		GSTN108080619800613-209272804		17,604.00	0.00	-2,590,961.73
08/Jun/19 14:16:48	08/06/2019	08/06/2019		0033	2274 IMPS Credit Transaction	1	915914600341	MB-IMPS CREDIT 06700450- 08/06/19 14:16:48		0.00	4,000.00	-2,586,961.73
08/Jun/19 17:07:31	08/06/2019	08/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915917206601	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-08/06/19 17:07:31/6389		10,000.00	0.00	-2,596,961.73
08/Jun/19 17:07:31	08/06/2019	08/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915917206601	ATM / IMPS Transaction Charge		23.60	0.00	-2,596,985.33
08/Jun/19 17:08:36	08/06/2019	08/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915917206602	ATM / IMPS Transaction Charge		23.60	0.00	-2,597,008.93
08/Jun/19 17:08:36	08/06/2019	08/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915917206602	ATM Cash-N1633600-PLOTNO58DBS1INDOREMPIN-08/06/19 17:08:36/6389		10,000.00	0.00	-2,607,008.93
08/Jun/19 22:53:16	08/06/2019	08/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	915922026718	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-08/06/19 22:53		10,000.00	0.00	-2,617,008.93
08/Jun/19 22:53:16	08/06/2019	08/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	915922026718	ATM / IMPS Transaction Charge		23.60	0.00	-2,617,032.53
09/Jun/19 19:36:01	09/06/2019	09/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916019003669	ATM Cash-SPCND016-+OLDSEEMAPURIDELHIDLIN-09/06/19 19:36:01/6397		10,000.00	0.00	-2,627,032.53
09/Jun/19 19:36:01	09/06/2019	09/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	916019003669	ATM / IMPS Transaction Charge		23.60	0.00	-2,627,056.13
09/Jun/19 19:37:03	09/06/2019	09/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916019003670	ATM Cash-SPCND016-+OLDSEEMAPURIDELHIDLIN-09/06/19 19:37:03/6397		10,000.00	0.00	-2,637,056.13
09/Jun/19 19:37:03	09/06/2019	09/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	916019003670	ATM / IMPS Transaction Charge		23.60	0.00	-2,637,079.73
10/Jun/19 11:17:34	10/06/2019	10/06/2019		0352	2903 IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962		5,000.00	0.00	-2,642,079.73
10/Jun/19 11:39:29	10/06/2019	10/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		18.00	0.00	-2,642,097.73
10/Jun/19 11:39:29	10/06/2019	10/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-Rajesh Kumar S-P19061050481933		110,000.00	0.00	-2,752,097.73
10/Jun/19 12:16:25	10/06/2019	10/06/2019		1741	6501	553	000000021666	By Clg: -ALB		0.00	9,490.00	-2,742,607.73
10/Jun/19 12:56:54	10/06/2019	10/06/2019		1741	6501	549	000000504508	By Clg: -PNB		0.00	20,000.00	-2,722,607.73
10/Jun/19 12:56:54	10/06/2019	10/06/2019		1741	6501	549	000000504509	By Clg: -PNB		0.00	20,000.00	-2,702,607.73
10/Jun/19 14:20:34	10/06/2019	10/06/2019		0376	1401 Cash Deposit	91		Cash Deposit		0.00	20,000.00	-2,682,607.73
10/Jun/19 18:04:14	10/06/2019	10/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-SACHIN KUMAR C-P19061051759107		38,300.00	0.00	-2,720,907.73
10/Jun/19 18:04:14	10/06/2019	10/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,720,913.73
10/Jun/19 18:30:14	10/06/2019	10/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-BHOOPENDRA KUM-P19061051850414		3,724.00	0.00	-2,724,637.73
10/Jun/19 18:30:14	10/06/2019	10/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		3.00	0.00	-2,724,640.73
10/Jun/19 18:31:56	10/06/2019	10/06/2019		0352	2904 IB. Funds Transfer Credit	1		TRF-0352201003962		0.00	20,000.00	-2,704,640.73
10/Jun/19 19:22:48	10/06/2019	10/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-SATYA PRAKASH -P19061051960690		36,499.00	0.00	-2,741,139.73
10/Jun/19 19:22:48	10/06/2019	10/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,741,145.73
10/Jun/19 21:45:12	10/06/2019	10/06/2019		0033	5003 Service Charges Debit	1	916121031450	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,741,169.73
10/Jun/19 21:45:39	10/06/2019	10/06/2019		0033	5003 Service Charges Debit	1	916121006502	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,741,193.73
10/Jun/19 21:50:21	10/06/2019	10/06/2019		0033	5003 Service Charges Debit	1	916121031369	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,741,217.73
10/Jun/19 21:50:57	10/06/2019	10/06/2019		0033	5003 Service Charges Debit	1	916121031433	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,741,241.73
11/Jun/19 10:10:31	11/06/2019	11/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916210025715	ATM Cash-BWCW3780-VIJAYNAGARINDOREMPIN-11/06/19 10:10:31/6389		8,000.00	0.00	-2,749,241.73
11/Jun/19 10:10:31	11/06/2019	11/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	916210025715	ATM / IMPS Transaction Charge		23.60	0.00	-2,749,265.33
11/Jun/19 10:11:36	11/06/2019	11/06/2019		0033	5003 Service Charges Debit	1	916210026030	ATM INSUFFICIENT FUND CHARGES		24.00	0.00	-2,749,289.33
11/Jun/19 10:20:54	11/06/2019	11/06/2019		1745	6501 By Clg	3737	000000808015	By Clg,NEW DELHI ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),		0.00	20,000.00	-2,729,289.33
11/Jun/19 10:20:54	11/06/2019	11/06/2019		1745	6501 By Clg	3738	000000808013	By Clg,NEW DELHI ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),		0.00	50,000.00	-2,679,289.33
11/Jun/19 11:10:50	11/06/2019	11/06/2019		5006	1401 Cash Deposit	99		Cash Deposit		0.00	200,000.00	-2,479,289.33
11/Jun/19 11:47:31	11/06/2019	11/06/2019		0377	6501	379	000000024018	By Clg: -BOM		0.00	5,180.00	-2,474,109.33
11/Jun/19 12:33:30	11/06/2019	11/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,474,115.33
11/Jun/19 12:33:30	11/06/2019	11/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-ajay kumar Yad-P19061152535927		21,000.00	0.00	-2,495,115.33
11/Jun/19 12:53:40	11/06/2019	11/06/2019		0352	8340 Inward Payment Against Account	80205131		NEFT-KLJ PARAFLEX INDIA LIMITED-N162190848364343		0.00	40,000.00	-2,455,115.33
11/Jun/19 15:30:44	11/06/2019	11/06/2019		0376	1401 Cash Deposit	3		Cash Deposit		0.00	20,000.00	-2,435,115.33
11/Jun/19 16:56:56	11/06/2019	11/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,435,121.33
11/Jun/19 16:56:56	11/06/2019	11/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-PRAMOD KUMAR S-P19061153375180		20,000.00	0.00	-2,455,121.33
11/Jun/19 18:02:38	11/06/2019	11/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,455,127.33
11/Jun/19 18:02:38	11/06/2019	11/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19061153574603		70,000.00	0.00	-2,525,127.33
11/Jun/19 18:05:50	11/06/2019	11/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-Surendra Singh-P19061153598290		25,000.00	0.00	-2,550,127.33
11/Jun/19 18:05:50	11/06/2019	11/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,550,133.33
11/Jun/19 18:13:46	11/06/2019	11/06/2019		0352	5003 Service Charges Debit	1		NEFT SC		6.00	0.00	-2,550,139.33
11/Jun/19 18:13:46	11/06/2019	11/06/2019		0136	2975 IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19061153619591		20,000.00	0.00	-2,570,139.33
11/Jun/19 19:19:16	11/06/2019	11/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916219003420	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-11/06/19 19:19:1		10,000.00	0.00	-2,580,139.33
11/Jun/19 19:19:16	11/06/2019	11/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	916219003420	ATM / IMPS Transaction Charge		23.60	0.00	-2,580,162.93
11/Jun/19 19:19:55	11/06/2019	11/06/2019		0033	2200 ATM / IMPS Transaction Charge	1	916219015185	ATM / IMPS Transaction Charge		23.60	0.00	-2,580,186.53
11/Jun/19 19:19:55	11/06/2019	11/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916219015185	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-11/06/19 19:19:5		10,000.00	0.00	-2,590,186.53
11/Jun/19 20:11:52	11/06/2019	11/06/2019		0033	2301 ATM. Cash Withdrawal.Remote On	1	916220000995	ATM Cash-SACWM257-RAJENDRANAGARGHAZIABADUPIN-11/06/19 20:11:52/		10,000.00	0.00	-2,600,186.53
11/Jun/19 20:11:52	11/06/2019	11/06/2019		003								

14/Jun/19 13:53:41	14/06/2019	14/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916513001787	ATM / IMPS Transaction Charge		23.60	0.00	-2,707,732.91
14/Jun/19 13:54:25	14/06/2019	14/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916513002205	ATM / IMPS Transaction Charge		23.60	0.00	-2,707,756.51
14/Jun/19 13:54:25	14/06/2019	14/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916513002205	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-14/06/19 13:54		10,000.00	0.00	-2,717,756.51
14/Jun/19 13:55:06	14/06/2019	14/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916513002609	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-14/06/19 13:55		10,000.00	0.00	-2,727,756.51
14/Jun/19 13:55:06	14/06/2019	14/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916513002609	ATM / IMPS Transaction Charge		23.60	0.00	-2,727,780.11
15/Jun/19 11:28:43	15/06/2019	15/06/2019		1592	1401	Cash Deposit	70		Cash Deposit		0.00	25,000.00	-2,702,780.11
15/Jun/19 11:57:46	15/06/2019	15/06/2019		1741	6501		615	000000143839	By Clg: -CBI		0.00	13,636.00	-2,689,144.11
15/Jun/19 11:57:46	15/06/2019	15/06/2019		1741	6501		615	000000339995	By Clg: -COB		0.00	30,965.00	-2,658,179.11
15/Jun/19 11:57:46	15/06/2019	15/06/2019		1741	6501		615	000000903522	By Clg: -INB		0.00	10,000.00	-2,648,179.11
15/Jun/19 12:32:16	15/06/2019	15/06/2019		1421	1401	Cash Deposit	96		Cash Deposit		0.00	8,000.00	-2,640,179.11
15/Jun/19 16:27:59	15/06/2019	15/06/2019		0258	1702	Funds Xfer. Credit (OLTP.)	13	000000661964	Funds Transfer from MS LOGICWORLD		0.00	8,700.00	-2,631,479.11
15/Jun/19 19:28:08	15/06/2019	15/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916619022714	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/06/19 19:28		10,000.00	0.00	-2,641,479.11
15/Jun/19 19:28:08	15/06/2019	15/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916619022714	ATM / IMPS Transaction Charge		23.60	0.00	-2,641,502.71
15/Jun/19 19:28:51	15/06/2019	15/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916619023389	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/06/19 19:28		10,000.00	0.00	-2,651,502.71
15/Jun/19 19:28:51	15/06/2019	15/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916619023389	ATM / IMPS Transaction Charge		23.60	0.00	-2,651,526.31
15/Jun/19 19:29:33	15/06/2019	15/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916619024114	ATM / IMPS Transaction Charge		23.60	0.00	-2,651,549.91
15/Jun/19 19:29:33	15/06/2019	15/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916619024114	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/06/19 19:29		10,000.00	0.00	-2,661,549.91
15/Jun/19 19:30:19	15/06/2019	15/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916619024885	ATM / IMPS Transaction Charge		23.60	0.00	-2,661,573.51
15/Jun/19 19:30:19	15/06/2019	15/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916619024885	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-15/06/19 19:30		10,000.00	0.00	-2,671,573.51
17/Jun/19 11:49:45	17/06/2019	17/06/2019		1741	6501		625	000000759244	By Clg: -UNI		0.00	3,220.00	-2,668,353.51
17/Jun/19 15:06:05	17/06/2019	17/06/2019		0352	8338	External Funds Xfer Against Account	66769	020410	NEFT OW: -2 Multiple NEFTs-B19061759868473		125,000.00	0.00	-2,793,353.51
17/Jun/19 15:06:05	17/06/2019	17/06/2019		0352	5003	Service Charges Debit	66769	020410	NEFT SC		18.00	0.00	-2,793,371.51
17/Jun/19 18:47:54	17/06/2019	17/06/2019		0352	2904	IB. Funds Transfer Credit	1		TRF-0352201003962		0.00	50,000.00	-2,743,371.51
17/Jun/19 18:49:37	17/06/2019	17/06/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,743,377.51
17/Jun/19 18:49:37	17/06/2019	17/06/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19061760371005		35,000.00	0.00	-2,778,377.51
17/Jun/19 18:59:50	17/06/2019	17/06/2019		0352	2903	IB. Funds Transfer Debit	1		BILLDSK-QCNB7657810552-CLIENTCODE		15,159.00	0.00	-2,793,536.51
18/Jun/19 10:56:31	18/06/2019	18/06/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	60,000.00	-2,733,536.51
18/Jun/19 11:05:13	18/06/2019	18/06/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,733,542.51
18/Jun/19 11:05:13	18/06/2019	18/06/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-chatur vihari -P19061860659291		40,000.00	0.00	-2,773,542.51
18/Jun/19 11:20:44	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916911025787	ATM / IMPS Transaction Charge		23.60	0.00	-2,773,566.11
18/Jun/19 11:20:44	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916911025787	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-18/06/19 11:20		10,000.00	0.00	-2,783,566.11
18/Jun/19 11:21:29	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916911026274	ATM / IMPS Transaction Charge		23.60	0.00	-2,783,589.71
18/Jun/19 11:21:29	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916911026274	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-18/06/19 11:21		10,000.00	0.00	-2,793,589.71
18/Jun/19 12:32:16	18/06/2019	18/06/2019		0285	1401	Cash Deposit	82		Cash Deposit		0.00	40,000.00	-2,753,589.71
18/Jun/19 12:45:00	18/06/2019	18/06/2019		1879	2952	RTGS FUNDS TRANSFER CR	474560		RTGSIW-SAKET MODI AND CO-HDFCR52019061883099830		0.00	200,000.00	-2,553,589.71
18/Jun/19 12:46:56	18/06/2019	18/06/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	25,000.00	-2,528,589.71
18/Jun/19 13:00:44	18/06/2019	18/06/2019		0352	1013	CASA. Cheque Withdrawal	2	000000020411	ARUN KUMAR MISHRA		181,100.00	0.00	-2,709,689.71
18/Jun/19 13:10:50	18/06/2019	18/06/2019		9997	2964	EPI Transfer DR	1		GSTN108180619822190-209272804		61,950.00	0.00	-2,771,639.71
18/Jun/19 13:11:20	18/06/2019	18/06/2019		1592	1401	Cash Deposit	88		Cash Deposit		0.00	50,000.00	-2,721,639.71
18/Jun/19 13:17:14	18/06/2019	18/06/2019		1968	1401	Cash Deposit	61		Cash Deposit		0.00	20,000.00	-2,701,639.71
18/Jun/19 15:35:50	18/06/2019	18/06/2019		0376	1401	Cash Deposit	71		Cash Deposit		0.00	10,000.00	-2,691,639.71
18/Jun/19 17:14:02	18/06/2019	18/06/2019		0352	8340	Inward Payment Against Account	81028596		NEFT-RAIMOND SHISHA KENDRA PRP. WAHID AL-000010105075		0.00	40,000.00	-2,651,639.71
18/Jun/19 18:02:26	18/06/2019	18/06/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	2851	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-18/06/19 18:02:26/6413		15,000.00	0.00	-2,666,639.71
18/Jun/19 18:39:25	18/06/2019	18/06/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19061861675735		20,000.00	0.00	-2,686,639.71
18/Jun/19 18:39:25	18/06/2019	18/06/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,686,645.71
18/Jun/19 18:45:08	18/06/2019	18/06/2019		0352	2903	IB. Funds Transfer Debit	1		BILLDSK-QCNB7661164333-CLIENTCODE		15,159.00	0.00	-2,701,804.71
18/Jun/19 20:01:47	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920359174	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/06/19 20:01:47/6389		10,000.00	0.00	-2,711,804.71
18/Jun/19 20:01:47	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920359174	ATM / IMPS Transaction Charge		23.60	0.00	-2,711,828.31
18/Jun/19 20:02:25	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920359175	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/06/19 20:02:25/6389		10,000.00	0.00	-2,721,828.31
18/Jun/19 20:02:25	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920359175	ATM / IMPS Transaction Charge		23.60	0.00	-2,721,851.91
18/Jun/19 20:03:03	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920359176	ATM / IMPS Transaction Charge		23.60	0.00	-2,721,875.51
18/Jun/19 20:03:03	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920359176	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/06/19 20:03:03/6389		10,000.00	0.00	-2,731,875.51
18/Jun/19 20:03:47	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920359177	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-18/06/19 20:03:47/6389		10,000.00	0.00	-2,741,875.51
18/Jun/19 20:03:47	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920359177	ATM / IMPS Transaction Charge		23.60	0.00	-2,741,899.11
18/Jun/19 20:04:59	18/06/2019	18/06/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BHOOPENDRA KUM-P19061861697868		11,737.00	0.00	-2,753,636.11
18/Jun/19 20:04:59	18/06/2019	18/06/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,753,642.11
18/Jun/19 20:55:37	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920000710	ATM / IMPS Transaction Charge		23.60	0.00	-2,753,665.71
18/Jun/19 20:55:37	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920000710	ATM Cash-16534188-MOFATMOLDSEEMAPURISEEMAPURIDLIN-18/06/19 20:5		10,000.00	0.00	-2,763,665.71
18/Jun/19 20:56:20	18/06/2019	18/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	916920019811	ATM / IMPS Transaction Charge		23.60	0.00	-2,763,689.31
18/Jun/19 20:56:20	18/06/2019	18/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	916920019811	ATM Cash-16534188-MOFATMOLDSEEMAPURISEEMAPURIDLIN-18/06/19 20:5		10,000.00	0.00	-2,773,689.31
18/Jun/19 23:43:16	18/06/2019	18/06/2019		0352	5003	Service Charges Debit	82		CASH HANDLING CH CA OD OCC		142.00	0.00	-2,773,831.31
19/Jun/19 11:08:11	19/06/2019	19/06/2019		0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962		25,000.00	0.00	-2,798,831.31
19/Jun/19 11:49:02	19/06/2019	19/06/2019		1741	6501		650	000000014587	By Clg: -CBI		0.00	20,000.00	-2,778,831.31
19/Jun/19 11:49:02	19/06/2019	19/06/2019		1741	6501		650	000000014588	By Clg: -CBI		0.00	20,000.00	-2,758,831.31
19/Jun/19 12:26:29	19/06/2019	19/06/2019		0377	6501		428	000000002642	By Clg: -ICIC		0.00	106,197.00	-2,652,634.31
19/Jun/19 12:34:31	19/06/2019	19/06/2019		0033	2274	IMPS Credit Transaction	1	917012368454	UPI/917012368454/HDF126076e9c9db48cfab6c559b1abbe54/19/06/2019 12:34:		0.00	25,000.00	-2,627,634.31
19/Jun/19 14:08:10	19/06/2019	19/06/2019		0142	1401	Cash Deposit	41		Cash Deposit		0.00	10,000.00	-2,617,634.31
19/Jun/19 15:08:19	19/06/2019	19/06/2019		1592	1401	Cash Deposit	93		Cash Deposit		0.00	22,000.00	-2,595,634.31
19/Jun/19 18:07:41	19/06/2019	19/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	917018028529	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-19/06/19 18:		10,000.00	0.00	-2,605,634.31
19/Jun/19 18:07:41	19/06/2019	19/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	917018028529	ATM / IMPS Transaction Charge		23.60	0.00	-2,605,657.91
19/Jun/19 18:09:01	19/06/2019	19/06/2019		0033	2200	ATM / IMPS Transaction Charge	1	917018028983	ATM / IMPS Transaction Charge		23.60	0.00	-2,605,681.51
19/Jun/19 18:09:01	19/06/2019	19/06/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	917018028983	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-19/06/19 18:		10,000.00	0.00	-2,615,681

25/Jun/19 12:19:02	25/06/2019	25/06/2019		1741	6501	703	000000021704	By Clg: -ALB		0.00	13,611.00	-2,726,987.11
25/Jun/19 12:27:49	25/06/2019	25/06/2019		0033	2200	1	917612001393	ATM / IMPS Transaction Charge		23.60	0.00	-2,727,010.71
25/Jun/19 12:27:49	25/06/2019	25/06/2019		0033	2301	1	917612001393	ATM Cash Withdrawal.Remote On I	25/06/19 12:2	10,000.00	0.00	-2,737,010.71
25/Jun/19 12:28:50	25/06/2019	25/06/2019		0033	2200	1	917612001394	ATM / IMPS Transaction Charge		23.60	0.00	-2,737,034.31
25/Jun/19 12:28:50	25/06/2019	25/06/2019		0033	2301	1	917612001394	ATM Cash Withdrawal.Remote On I	25/06/19 12:2	10,000.00	0.00	-2,747,034.31
25/Jun/19 12:29:48	25/06/2019	25/06/2019		0033	2200	1	917612001395	ATM / IMPS Transaction Charge		23.60	0.00	-2,747,057.91
25/Jun/19 12:29:48	25/06/2019	25/06/2019		0033	2301	1	917612001395	ATM Cash Withdrawal.Remote On I	25/06/19 12:2	10,000.00	0.00	-2,757,057.91
25/Jun/19 12:29:53	25/06/2019	25/06/2019		0033	2301	1	917612001395	ATM Rev-S1CWI664-SHOPNO1IKBALMARKETGHAZIABADUPIN-25/06/19 12:29	25/06/19 12:29	-10,000.00	0.00	-2,747,057.91
25/Jun/19 12:29:53	25/06/2019	25/06/2019		0033	2200	1	917612001395	ATM / IMPS Transaction Charge		-23.60	0.00	-2,747,034.31
25/Jun/19 12:30:44	25/06/2019	25/06/2019		0033	2200	1	917612001396	ATM / IMPS Transaction Charge		11.80	0.00	-2,747,046.11
25/Jun/19 12:31:13	25/06/2019	25/06/2019		1741	6501	698	000000033998	By Clg: -COB		0.00	1,400.00	-2,745,646.11
25/Jun/19 12:31:13	25/06/2019	25/06/2019		1741	6501	698	000000000546	By Clg: -ICIC		0.00	61,280.00	-2,684,366.11
25/Jun/19 12:31:27	25/06/2019	25/06/2019		0033	2200	1	917612001397	ATM / IMPS Transaction Charge		23.60	0.00	-2,684,389.71
25/Jun/19 12:31:27	25/06/2019	25/06/2019		0033	2301	1	917612001397	ATM Cash-S1CWI664-SHOPNO1IKBALMARKETGHAZIABADUPIN-25/06/19 12:3	25/06/19 12:3	10,000.00	0.00	-2,694,389.71
25/Jun/19 12:32:28	25/06/2019	25/06/2019		0033	2301	1	917612001398	ATM Cash-S1CWI664-SHOPNO1IKBALMARKETGHAZIABADUPIN-25/06/19 12:3	25/06/19 12:3	10,000.00	0.00	-2,704,389.71
25/Jun/19 12:32:28	25/06/2019	25/06/2019		0033	2200	1	917612001398	ATM / IMPS Transaction Charge		23.60	0.00	-2,704,413.31
25/Jun/19 13:28:28	25/06/2019	25/06/2019		0352	1401	78		Cash Deposit		0.00	86,827.00	-2,617,586.31
25/Jun/19 16:07:01	25/06/2019	25/06/2019		0352	5003	1		Service Charges Debit		6.00	0.00	-2,617,592.31
25/Jun/19 16:07:01	25/06/2019	25/06/2019		0136	2975	1		IB FUNDS TRANSFER		100,000.00	0.00	-2,717,592.31
26/Jun/19 10:18:30	26/06/2019	26/06/2019		5466	2904	1		IB. Funds Transfer Credit		0.00	26,322.00	-2,691,270.31
26/Jun/19 10:51:02	26/06/2019	26/06/2019		0033	2301	1	917710017782	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHGHAZIABADUPIN-26/06/19 10:51	26/06/19 10:51	10,000.00	0.00	-2,701,270.31
26/Jun/19 10:51:02	26/06/2019	26/06/2019		0033	2200	1	917710017782	ATM / IMPS Transaction Charge		23.60	0.00	-2,701,293.91
26/Jun/19 10:51:45	26/06/2019	26/06/2019		0033	2301	1	917710018237	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHGHAZIABADUPIN-26/06/19 10:51	26/06/19 10:51	10,000.00	0.00	-2,711,293.91
26/Jun/19 10:51:45	26/06/2019	26/06/2019		0033	2200	1	917710018237	ATM / IMPS Transaction Charge		23.60	0.00	-2,711,317.51
26/Jun/19 11:29:46	26/06/2019	26/06/2019		0352	1401	88		Cash Deposit		0.00	88,000.00	-2,623,317.51
26/Jun/19 11:42:34	26/06/2019	26/06/2019		0136	2975	1		IB FUNDS TRANSFER		45,000.00	0.00	-2,668,317.51
26/Jun/19 11:42:34	26/06/2019	26/06/2019		0352	5003	1		Service Charges Debit		6.00	0.00	-2,668,323.51
26/Jun/19 11:46:38	26/06/2019	26/06/2019		0352	5003	1		Service Charges Debit		3.00	0.00	-2,668,326.51
26/Jun/19 11:46:38	26/06/2019	26/06/2019		0136	2975	1		IB FUNDS TRANSFER		5,000.00	0.00	-2,673,326.51
26/Jun/19 12:32:09	26/06/2019	26/06/2019		0377	6501	474	0000000021020	By Clg: -HDFC		0.00	52,822.00	-2,620,504.51
26/Jun/19 12:36:09	26/06/2019	26/06/2019		1741	6501	715	000000000121	By Clg: -BOB		0.00	15,600.00	-2,604,904.51
26/Jun/19 12:36:09	26/06/2019	26/06/2019		1741	6501	715	000000000505	By Clg: -HDFC		0.00	23,891.00	-2,581,013.51
26/Jun/19 12:54:42	26/06/2019	26/06/2019		1741	6501	714	000000504523	By Clg: -PNB		0.00	20,000.00	-2,561,013.51
26/Jun/19 12:54:42	26/06/2019	26/06/2019		1741	6501	714	000000956939	By Clg: -PNB		0.00	7,448.00	-2,553,565.51
26/Jun/19 13:26:24	26/06/2019	26/06/2019		5741	1401	3		Cash Deposit		0.00	10,000.00	-2,543,565.51
26/Jun/19 15:18:10	26/06/2019	26/06/2019		0285	1401	62		Cash Deposit		0.00	20,000.00	-2,523,565.51
26/Jun/19 15:44:48	26/06/2019	26/06/2019		0352	1013	86	000000020413	ARUN KUMAR MISHRA		100,000.00	0.00	-2,623,565.51
26/Jun/19 16:35:20	26/06/2019	26/06/2019		0136	2975	1		IB FUNDS TRANSFER		25,000.00	0.00	-2,648,565.51
26/Jun/19 16:35:20	26/06/2019	26/06/2019		0352	5003	1		Service Charges Debit		6.00	0.00	-2,648,571.51
26/Jun/19 18:10:49	26/06/2019	26/06/2019		0033	2200	1	917718013790	ATM / IMPS Transaction Charge		23.60	0.00	-2,648,595.11
26/Jun/19 18:10:49	26/06/2019	26/06/2019		0033	2301	1	917718013790	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-26/06/19 18	26/06/19 18	10,000.00	0.00	-2,658,595.11
26/Jun/19 18:11:49	26/06/2019	26/06/2019		0033	2200	1	917718014526	ATM / IMPS Transaction Charge		23.60	0.00	-2,658,618.71
26/Jun/19 18:11:49	26/06/2019	26/06/2019		0033	2301	1	917718014526	ATM Cash-P1ENDL04-VRINDAVANGARDEN,OATGHAZIABADUPIN-26/06/19 18	26/06/19 18	10,000.00	0.00	-2,668,618.71
26/Jun/19 18:27:54	26/06/2019	26/06/2019		0352	5003	1		Service Charges Debit		6.00	0.00	-2,668,624.71
26/Jun/19 18:27:54	26/06/2019	26/06/2019		0136	2975	1		IB FUNDS TRANSFER		20,000.00	0.00	-2,688,624.71
26/Jun/19 19:03:16	26/06/2019	26/06/2019		2108	2201	1	3807	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-26/06/19 19:03:16/6413	26/06/19 19:03:16/6413	20,000.00	0.00	-2,708,624.71
26/Jun/19 19:39:40	26/06/2019	26/06/2019		0033	2200	1	917719359229	ATM / IMPS Transaction Charge		23.60	0.00	-2,708,648.31
26/Jun/19 19:39:40	26/06/2019	26/06/2019		0033	2301	1	917719359229	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-26/06/19 19:39:40/6389	26/06/19 19:39:40/6389	10,000.00	0.00	-2,718,648.31
26/Jun/19 19:40:18	26/06/2019	26/06/2019		0033	2301	1	917719359230	ATM Cash-PIN8011-BOIDB1SCHEME78INDOREMPIN-26/06/19 19:40:18/6389	26/06/19 19:40:18/6389	10,000.00	0.00	-2,728,648.31
26/Jun/19 19:40:18	26/06/2019	26/06/2019		0033	2200	1	917719359230	ATM / IMPS Transaction Charge		23.60	0.00	-2,728,671.91
27/Jun/19 01:33:13	27/06/2019	26/06/2019		0352	5003	88		CASH HANDLING CH CA OD OCC		139.00	0.00	-2,728,810.91
27/Jun/19 10:50:10	27/06/2019	27/06/2019		1745	6501	3322	000000001144	By Clg,NEW DELHI ACCOUNTS SECTION,HDFC BANK LTD.,		0.00	42,320.00	-2,686,490.91
27/Jun/19 11:36:30	27/06/2019	27/06/2019		1592	1401	44		Cash Deposit		0.00	40,000.00	-2,646,490.91
27/Jun/19 11:44:23	27/06/2019	27/06/2019		1741	6501	727	000000035018	By Clg: -CBI		0.00	12,350.00	-2,634,140.91
27/Jun/19 11:53:34	27/06/2019	27/06/2019		0033	2301	1	917811011484	ATM Cash-DPRH1338-+SURYAMANDIRCOMPLEXASLALIGJIN-27/06/19 11:53:3	27/06/19 11:53:3	10,000.00	0.00	-2,644,140.91
27/Jun/19 11:53:34	27/06/2019	27/06/2019		0033	2200	1	917811011484	ATM / IMPS Transaction Charge		23.60	0.00	-2,644,164.51
27/Jun/19 11:55:00	27/06/2019	27/06/2019		0033	2301	1	917811011886	ATM Cash-DPRH1338-+SURYAMANDIRCOMPLEXASLALIGJIN-27/06/19 11:55:0	27/06/19 11:55:0	10,000.00	0.00	-2,654,164.51
27/Jun/19 11:55:00	27/06/2019	27/06/2019		0033	2200	1	917811011886	ATM / IMPS Transaction Charge		23.60	0.00	-2,654,188.11
27/Jun/19 13:33:17	27/06/2019	27/06/2019		0285	1401	76		Cash Deposit		0.00	20,000.00	-2,634,188.11
27/Jun/19 14:06:13	27/06/2019	27/06/2019		0377	6501	479	0000000547925	By Clg: -SBI		0.00	25,000.00	-2,609,188.11
27/Jun/19 15:07:27	27/06/2019	27/06/2019		2314	1401	86		Cash Deposit		0.00	45,000.00	-2,564,188.11
27/Jun/19 18:17:53	27/06/2019	27/06/2019		0033	2301	1	917818005510	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-27/06/19 18:	27/06/19 18:	10,000.00	0.00	-2,574,188.11
27/Jun/19 18:17:53	27/06/2019	27/06/2019		0033	2200	1	917818005510	ATM / IMPS Transaction Charge		23.60	0.00	-2,574,211.71
27/Jun/19 18:19:10	27/06/2019	27/06/2019		0033	2301	1	917818005936	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-27/06/19 18:	27/06/19 18:	10,000.00	0.00	-2,584,211.71
27/Jun/19 18:19:10	27/06/2019	27/06/2019		0033	2200	1	917818005936	ATM / IMPS Transaction Charge		23.60	0.00	-2,584,235.31
27/Jun/19 18:21:48	27/06/2019	27/06/2019		0033	2301	1	917818006802	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-27/06/19 18:	27/06/19 18:	10,000.00	0.00	-2,594,235.31
27/Jun/19 18:21:48	27/06/2019	27/06/2019		0033	2200	1	917818006802	ATM / IMPS Transaction Charge		23.60	0.00	-2,594,258.91
27/Jun/19 18:23:02	27/06/2019	27/06/2019		0033	2301	1	917818007218	ATM Cash-DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-27/06/19 18:	27/06/19 18:	10,000.00	0.00	-2,604,258.91
27/Jun/19 18:23:02	27/06/2019	27/06/2019		0033	2200	1	917818007218	ATM / IMPS Transaction Charge		23.60	0.00	-2,604,282.51
27/Jun/19 19:17:49	27/06/2019	27/06/2019		0352	2903	1		IB. Funds Transfer Debit		140,000.00	0.00	-2,744,282.51
27/Jun/19 20:43:50	27/06/2019	27/06/2019		0033	2301	1	917820006786	ATM Cash-D40D3961-+CentralBankSanmatiSchINDOREMPIN-27/06/19 20:43:50/	27/06/19 20:43:50/	10,000.00	0.00	-2,754,282.51
27/Jun/19 20:43:50	27/06/2019	27/06/2019		0033	2200	1	917820006786	ATM / IMPS Transaction Charge		23.60	0.00	-2,754,306.11
27/Jun/19 20:45:10	27/06/2019	27/06/2019		0033	2200	1	917820006787	ATM / IMPS Transaction Charge		23.60	0.00	-2,754,329.71
27/Jun/19 20:45:10	27/06/2019	27/06/2019		0033	2301	1	917820006787	ATM Cash-D40D3961-+CentralBankSanmatiSchINDOREMPIN-27/06/19 20:45:10/	27/06/19 20:45:10/	10,000.00	0.00	-2,764,329.71
28/Jun/19 01:15:55	27/06/2019	27/06/2019		0352	5003	44		CASH HANDLING CH CA OD OCC		124.00	0.00	-2,764,453.71
28/Jun/19 01:15:55	27/06/2019	27/06/2019		0352	5003	119		Service Charges Debit		18.00	0.00	-2,764,471.71

01/Jul/19 17:21:58	01/07/2019	01/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-KARUNA DEVI-P19070175293782		10,000.00	0.00	-2,611,573.11
01/Jul/19 17:23:15	01/07/2019	01/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-VIMLA BHOOP SI-P19070175300964		10,000.00	0.00	-2,621,573.11
01/Jul/19 17:23:15	01/07/2019	01/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,621,576.11
01/Jul/19 17:24:37	01/07/2019	01/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SANJAY SINGH-P19070175307428		9,100.00	0.00	-2,630,676.11
01/Jul/19 17:24:37	01/07/2019	01/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,630,679.11
01/Jul/19 18:01:41	01/07/2019	01/07/2019		0352	8340	Inward Payment Against Account		0		NEFT OW-REJECTED-VIMLA BHOOP SINGH-P19070175300964		0.00	10,000.00	-2,620,679.11
01/Jul/19 18:34:05	01/07/2019	01/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,620,685.11
01/Jul/19 18:34:05	01/07/2019	01/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-RAKESH KUMAR C-P19070175580050		20,000.00	0.00	-2,640,685.11
01/Jul/19 22:39:39	01/07/2019	01/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918222032084	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/07/19 22:39		10,000.00	0.00	-2,650,685.11
01/Jul/19 22:39:39	01/07/2019	01/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918222032084	ATM / IMPS Transaction Charge		23.60	0.00	-2,650,708.71
01/Jul/19 22:40:30	01/07/2019	01/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918222032255	ATM / IMPS Transaction Charge		23.60	0.00	-2,650,732.31
01/Jul/19 22:40:30	01/07/2019	01/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918222032255	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/07/19 22:40		10,000.00	0.00	-2,660,732.31
01/Jul/19 22:41:14	01/07/2019	01/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918222032375	ATM / IMPS Transaction Charge		23.60	0.00	-2,660,755.91
01/Jul/19 22:41:14	01/07/2019	01/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918222032375	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/07/19 22:41		10,000.00	0.00	-2,670,755.91
01/Jul/19 22:41:58	01/07/2019	01/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918222032507	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-01/07/19 22:41		10,000.00	0.00	-2,680,755.91
01/Jul/19 22:41:58	01/07/2019	01/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918222032507	ATM / IMPS Transaction Charge		23.60	0.00	-2,680,779.51
02/Jul/19 12:45:08	02/07/2019	02/07/2019		1741	6501			766	000000071143	By Clg: -BOI		0.00	49,770.00	-2,631,009.51
02/Jul/19 12:45:08	02/07/2019	02/07/2019		1741	6501			766	000000001080	By Clg: -ICIC		0.00	10,680.00	-2,620,329.51
02/Jul/19 12:45:34	02/07/2019	02/07/2019		1741	6501			762	000000185138	By Clg: -SYND		0.00	10,045.00	-2,610,284.51
02/Jul/19 13:03:48	02/07/2019	02/07/2019		1741	6501			764	000000304638	By Clg: -SBI		0.00	1,568.00	-2,608,716.51
02/Jul/19 15:17:50	02/07/2019	02/07/2019		0352	1401	Cash Deposit		68		Cash Deposit		0.00	19,000.00	-2,589,716.51
02/Jul/19 15:19:45	02/07/2019	02/07/2019		0352	1401	Cash Deposit		68		Cash Deposit		0.00	5,105.00	-2,584,611.51
02/Jul/19 15:46:50	02/07/2019	02/07/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	50,000.00	-2,534,611.51
02/Jul/19 17:20:01	02/07/2019	02/07/2019		0352	8338	External Funds Xfer Against Account		67135	020423	NEFT OW: -9 Multiple NEFTs-B19070277006728		142,788.00	0.00	-2,677,399.51
02/Jul/19 17:20:01	02/07/2019	02/07/2019		0352	5003	Service Charges Debit		67135	020423	NEFT SC		18.00	0.00	-2,677,417.51
02/Jul/19 18:37:08	02/07/2019	02/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,677,420.51
02/Jul/19 18:37:08	02/07/2019	02/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SRINIWAS SINGH-P19070277310187		10,000.00	0.00	-2,687,420.51
02/Jul/19 22:08:40	02/07/2019	02/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918322026632	ATM / IMPS Transaction Charge		23.60	0.00	-2,687,444.11
02/Jul/19 22:08:40	02/07/2019	02/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918322026632	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-02/07/19 22:08		10,000.00	0.00	-2,697,444.11
02/Jul/19 22:09:26	02/07/2019	02/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918322026830	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-02/07/19 22:09		10,000.00	0.00	-2,707,444.11
02/Jul/19 22:09:26	02/07/2019	02/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918322026830	ATM / IMPS Transaction Charge		23.60	0.00	-2,707,467.71
02/Jul/19 22:10:19	02/07/2019	02/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918322027094	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-02/07/19 22:10		10,000.00	0.00	-2,717,467.71
02/Jul/19 22:10:19	02/07/2019	02/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918322027094	ATM / IMPS Transaction Charge		23.60	0.00	-2,717,491.31
03/Jul/19 08:16:30	03/07/2019	03/07/2019		0352	8340	Inward Payment Against Account		82340519		NEFT-SRINIWAS SINGH-PNBH191830935674		0.00	10,000.00	-2,707,491.31
03/Jul/19 11:14:41	03/07/2019	03/07/2019		1421	1401	Cash Deposit		60		Cash Deposit		0.00	10,000.00	-2,697,491.31
03/Jul/19 11:15:58	03/07/2019	03/07/2019		1433	1401	Cash Deposit		90		Cash Deposit		0.00	45,000.00	-2,652,491.31
03/Jul/19 12:02:50	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-Noranj Joshi-P19070377762760		20,000.00	0.00	-2,672,491.31
03/Jul/19 12:02:50	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,672,497.31
03/Jul/19 12:17:19	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,672,500.31
03/Jul/19 12:17:19	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SHRINIWASH KUM-P19070377803800		10,000.00	0.00	-2,682,500.31
03/Jul/19 12:40:46	03/07/2019	03/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918412019896	ATM Cash-15656001-SBISCHHEME78,INDOREINDOREMPIN-03/07/19 12:40:46/6		10,000.00	0.00	-2,692,500.31
03/Jul/19 12:40:46	03/07/2019	03/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918412019896	ATM / IMPS Transaction Charge		23.60	0.00	-2,692,523.91
03/Jul/19 12:41:31	03/07/2019	03/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918412027438	ATM / IMPS Transaction Charge		23.60	0.00	-2,692,547.51
03/Jul/19 12:41:31	03/07/2019	03/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918412027438	ATM Cash-15656001-SBISCHHEME78,INDOREINDOREMPIN-03/07/19 12:41:31/6		10,000.00	0.00	-2,702,547.51
03/Jul/19 13:21:27	03/07/2019	03/07/2019		1592	1401	Cash Deposit		82		Cash Deposit		0.00	20,000.00	-2,682,547.51
03/Jul/19 16:44:53	03/07/2019	03/07/2019		3052	2904	IB. Funds Transfer Credit		1		Payment refund Cash rec-3052201000181		0.00	32,241.00	-2,650,306.51
03/Jul/19 17:31:57	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,650,312.51
03/Jul/19 17:31:57	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-PRASHANT SALES-P19070378612717		36,000.00	0.00	-2,686,312.51
03/Jul/19 17:45:49	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-PRASHANT SALES-P19070378668078		2,000.00	0.00	-2,688,312.51
03/Jul/19 17:45:49	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,688,315.51
03/Jul/19 19:44:14	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,688,321.51
03/Jul/19 19:44:14	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-sushil sharma-P19070378786776		25,000.00	0.00	-2,713,321.51
03/Jul/19 19:52:02	03/07/2019	03/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-NARESH-P19070378787070		20,000.00	0.00	-2,733,321.51
03/Jul/19 19:52:02	03/07/2019	03/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,733,327.51
03/Jul/19 22:03:54	03/07/2019	03/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918422017787	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/07/19 22:03		10,000.00	0.00	-2,743,327.51
03/Jul/19 22:03:54	03/07/2019	03/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918422017787	ATM / IMPS Transaction Charge		23.60	0.00	-2,743,351.11
03/Jul/19 22:04:47	03/07/2019	03/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918422018118	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/07/19 22:04		10,000.00	0.00	-2,753,351.11
03/Jul/19 22:04:47	03/07/2019	03/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918422018118	ATM / IMPS Transaction Charge		23.60	0.00	-2,753,374.71
03/Jul/19 22:05:38	03/07/2019	03/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918422018400	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-03/07/19 22:05		10,000.00	0.00	-2,763,374.71
03/Jul/19 22:05:38	03/07/2019	03/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918422018400	ATM / IMPS Transaction Charge		23.60	0.00	-2,763,398.31
04/Jul/19 07:41:51	04/07/2019	04/07/2019		0352	2903	IB. Funds Transfer Debit		1		IB. Funds Transfer Debi-0352201003962		32,000.00	0.00	-2,795,398.31
04/Jul/19 11:04:33	04/07/2019	04/07/2019		0285	1401	Cash Deposit		50		Cash Deposit		0.00	30,000.00	-2,765,398.31
04/Jul/19 12:16:34	04/07/2019	04/07/2019		1741	6501			788	000000000425	By Clg: -ICIC		0.00	6,406.00	-2,758,992.31
04/Jul/19 12:16:34	04/07/2019	04/07/2019		1741	6501			788	000000051892	By Clg: -SBI		0.00	4,560.00	-2,754,432.31
04/Jul/19 12:16:34	04/07/2019	04/07/2019		1741	6501			788	000000244293	By Clg: -SBI		0.00	17,845.00	-2,736,587.31
04/Jul/19 12:39:56	04/07/2019	04/07/2019		0256	1401	Cash Deposit		21		Cash Deposit		0.00	5,000.00	-2,731,587.31
04/Jul/19 15:04:17	04/07/2019	04/07/2019		0258	1401	Cash Deposit		56		Cash Deposit		0.00	22,000.00	-2,709,587.31
04/Jul/19 15:06:01	04/07/2019	04/07/2019		1321	2201	ATM. Cash Withdrawal.On Us		1	9270	ATM Cash-13217747-CANARABANKAHMEDABADGJIN-04/07/19 15:06:01/6405		15,000.00	0.00	-2,724,587.31
04/Jul/19 15:06:52	04/07/2019	04/07/2019		1321	2201	ATM. Cash Withdrawal.On Us		1	9271	ATM Cash-13217747-CANARABANKAHMEDABADGJIN-04/07/19 15:06:52/6405		5,000.00	0.00	-2,729,587.31
04/Jul/19 18:31:40	04/07/2019	04/07/2019		2584	2201	ATM. Cash Withdrawal.On Us		1	3033	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-04/07/19 18:31:40/641		15,000.00	0.00	-2,744,587.31
04/Jul/19 19:25:49	04/07/2019	04/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1	918519024982	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-04/07/19 19:25		10,000.00	0.00	-2,754,587.31
04/Jul/19 19:25:49	04/07/2019	04/07/2019		0033	2200	ATM / IMPS Transaction Charge								

08/Jul/19 18:08:17	08/07/2019	08/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19070885915243		25,000.00	0.00	-2,745,743.91
08/Jul/19 18:13:49	08/07/2019	08/07/2019		0352	2903	IB. Funds Transfer Debit		1		null-BILDSK-QCNB7735823564-CLIENTCODE		15,159.00	0.00	-2,760,902.91
08/Jul/19 18:46:22	08/07/2019	08/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918918000160	ATM / IMPS Transaction Charge		23.60	0.00	-2,760,926.51
08/Jul/19 18:46:22	08/07/2019	08/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	918918000160	ATM Cash-1FWLUD22-BOBLUDHIANAPBIN-08/07/19 18:46:22/6413		10,000.00	0.00	-2,770,926.51
08/Jul/19 18:47:16	08/07/2019	08/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918918000605	ATM / IMPS Transaction Charge		23.60	0.00	-2,770,950.11
08/Jul/19 18:47:16	08/07/2019	08/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	918918000605	ATM Cash-1FWLUD22-BOBLUDHIANAPBIN-08/07/19 18:47:16/6413		10,000.00	0.00	-2,780,950.11
08/Jul/19 18:48:08	08/07/2019	08/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	918918001034	ATM Cash-1FWLUD22-BOBLUDHIANAPBIN-08/07/19 18:48:08/6413		10,000.00	0.00	-2,790,950.11
08/Jul/19 18:48:08	08/07/2019	08/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918918001034	ATM / IMPS Transaction Charge		23.60	0.00	-2,790,973.71
08/Jul/19 19:48:59	08/07/2019	08/07/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	20,000.00	-2,770,973.71
08/Jul/19 19:55:15	08/07/2019	08/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918919002760	ATM / IMPS Transaction Charge		23.60	0.00	-2,770,997.31
08/Jul/19 19:55:15	08/07/2019	08/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	918919002760	ATM Cash-S1CW2256-IBBALMARKETGHAZIABADUPIN-08/07/19 19:55:15/6397		10,000.00	0.00	-2,780,997.31
08/Jul/19 19:55:57	08/07/2019	08/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	918919002761	ATM Cash-S1CW2256-IBBALMARKETGHAZIABADUPIN-08/07/19 19:55:57/6397		10,000.00	0.00	-2,790,997.31
08/Jul/19 19:55:57	08/07/2019	08/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	918919002761	ATM / IMPS Transaction Charge		23.60	0.00	-2,791,020.91
09/Jul/19 12:15:40	09/07/2019	09/07/2019		1741	6501			835	000000000510	By Clg: -HDFC		0.00	11,004.00	-2,780,016.91
09/Jul/19 12:18:29	09/07/2019	09/07/2019		1741	6501			829	000000903531	By Clg: -INB		0.00	24,480.00	-2,755,536.91
09/Jul/19 13:02:09	09/07/2019	09/07/2019		0142	1401	Cash Deposit		7		Cash Deposit		0.00	20,000.00	-2,735,536.91
09/Jul/19 13:07:31	09/07/2019	09/07/2019		0033	2274	IMPS Credit Transaction		1	919013513475	MB-IMPS CREDIT 06700450- 09/07/19 13:07:31		0.00	3,230.00	-2,732,306.91
09/Jul/19 13:51:57	09/07/2019	09/07/2019		1433	1401	Cash Deposit		46		Cash Deposit		0.00	45,000.00	-2,687,306.91
09/Jul/19 14:01:33	09/07/2019	09/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,687,312.91
09/Jul/19 14:01:33	09/07/2019	09/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19070986847865		30,000.00	0.00	-2,717,312.91
09/Jul/19 15:34:48	09/07/2019	09/07/2019		0352	1013	CASA. Cheque Withdrawal		38	000000020424	BALMIKI KUMAR		15,000.00	0.00	-2,732,312.91
09/Jul/19 19:09:10	09/07/2019	09/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919019002888	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-09/07/19 19:09:10/6413		10,000.00	0.00	-2,742,312.91
09/Jul/19 19:09:10	09/07/2019	09/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919019002888	ATM / IMPS Transaction Charge		23.60	0.00	-2,742,336.51
09/Jul/19 19:10:12	09/07/2019	09/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919019003372	ATM / IMPS Transaction Charge		23.60	0.00	-2,742,360.11
09/Jul/19 19:10:12	09/07/2019	09/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919019003372	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-09/07/19 19:10:12/6413		10,000.00	0.00	-2,752,360.11
09/Jul/19 19:11:28	09/07/2019	09/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919019003978	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-09/07/19 19:11:28/6413		10,000.00	0.00	-2,762,360.11
09/Jul/19 19:11:28	09/07/2019	09/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919019003978	ATM / IMPS Transaction Charge		23.60	0.00	-2,762,383.71
10/Jul/19 11:23:23	10/07/2019	10/07/2019		1592	1401	Cash Deposit		34		Cash Deposit		0.00	50,000.00	-2,712,383.71
10/Jul/19 12:08:11	10/07/2019	10/07/2019		5741	1401	Cash Deposit		70		Cash Deposit		0.00	30,000.00	-2,682,383.71
10/Jul/19 13:32:40	10/07/2019	10/07/2019		1741	6501			838	000000000090	By Clg: -ICIC		0.00	75,000.00	-2,607,383.71
10/Jul/19 13:32:40	10/07/2019	10/07/2019		1741	6501			838	000000000675	By Clg: -ICIC		0.00	63,330.00	-2,544,053.71
10/Jul/19 13:33:28	10/07/2019	10/07/2019		1741	6501			841	000000877458	By Clg: -PNB		0.00	9,912.00	-2,534,141.71
10/Jul/19 13:33:28	10/07/2019	10/07/2019		1741	6501			841	000000001776	By Clg: -ICIC		0.00	2,030.00	-2,532,111.71
10/Jul/19 14:35:48	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,532,117.71
10/Jul/19 14:35:48	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-AMRC TRANSPORT-P19071088592453		40,000.00	0.00	-2,572,117.71
10/Jul/19 15:12:42	10/07/2019	10/07/2019		0285	1401	Cash Deposit		16		Cash Deposit		0.00	30,000.00	-2,542,117.71
10/Jul/19 15:50:18	10/07/2019	10/07/2019		0352	1013	CASA. Cheque Withdrawal		57	000000020425	ARUN KUMAR MISHRA		15,100.00	0.00	-2,557,217.71
10/Jul/19 16:00:59	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BHOOPENDRA KUM-P19071088856629		23,533.00	0.00	-2,580,750.71
10/Jul/19 16:00:59	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,580,756.71
10/Jul/19 18:30:31	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-FAIYAZ KHAN-P19071089293911		15,000.00	0.00	-2,595,756.71
10/Jul/19 18:30:31	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,595,762.71
10/Jul/19 18:37:09	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,595,765.71
10/Jul/19 18:37:09	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-JASIM-P19071089299621		10,000.00	0.00	-2,605,765.71
10/Jul/19 18:41:48	10/07/2019	10/07/2019		0352	8340	Inward Payment Against Account	83393783			NEFT-RETURN-P19071089299621-JASIM-ACCOUNT DOES NOT EXIST		0.00	10,000.00	-2,595,765.71
10/Jul/19 18:45:55	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,595,768.71
10/Jul/19 18:45:55	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-NARESH-P19071089331934		5,005.00	0.00	-2,600,773.71
10/Jul/19 18:49:22	10/07/2019	10/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19071089333605		20,000.00	0.00	-2,620,773.71
10/Jul/19 18:49:22	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,620,779.71
10/Jul/19 18:52:49	10/07/2019	10/07/2019		0352	2903	IB. Funds Transfer Debit		1		null-BILDSK-QCNB7743296644-CLIENTCODE		10,106.00	0.00	-2,630,885.71
10/Jul/19 19:46:42	10/07/2019	10/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919119013309	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-10/07/19 19:46:42/6413		5,000.00	0.00	-2,635,885.71
10/Jul/19 19:46:42	10/07/2019	10/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919119013309	ATM / IMPS Transaction Charge		23.60	0.00	-2,635,909.31
10/Jul/19 23:13:20	10/07/2019	10/07/2019		0352	5003	Service Charges Debit		34		CASH HANDLING CH CA OD OCC		130.00	0.00	-2,636,039.31
11/Jul/19 13:41:40	11/07/2019	11/07/2019		1592	1401	Cash Deposit		42		Cash Deposit		0.00	20,000.00	-2,616,039.31
11/Jul/19 14:34:34	11/07/2019	11/07/2019		2004	1702	Funds Xfer. Credit (OLTP.)		20	000000580832	Funds Transfer from NIDHI CHOKHANI		0.00	300,000.00	-2,316,039.31
11/Jul/19 15:12:09	11/07/2019	11/07/2019		0352	1013	CASA. Cheque Withdrawal		66	000000020426	BALMIKI KUMAR		300,000.00	0.00	-2,616,039.31
11/Jul/19 15:13:01	11/07/2019	11/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-JASIM-P19071190198582		10,000.00	0.00	-2,626,039.31
11/Jul/19 15:13:01	11/07/2019	11/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		3.00	0.00	-2,626,042.31
11/Jul/19 17:48:29	11/07/2019	11/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-SANTOSH TANUJA-P19071190672979		36,000.00	0.00	-2,662,042.31
11/Jul/19 17:48:29	11/07/2019	11/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,662,048.31
11/Jul/19 17:52:28	11/07/2019	11/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-HEMKUNT CREDIT-P19071190684886		49,500.00	0.00	-2,711,548.31
11/Jul/19 17:52:28	11/07/2019	11/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,711,554.31
11/Jul/19 17:56:34	11/07/2019	11/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-HDBFS LOCAL CO-P19071190689915		67,184.00	0.00	-2,778,738.31
11/Jul/19 17:56:34	11/07/2019	11/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,778,744.31
11/Jul/19 18:04:08	11/07/2019	11/07/2019		0352	2904	IB. Funds Transfer Credit		1		TRF-0352201003962		0.00	30,000.00	-2,748,744.31
11/Jul/19 18:08:06	11/07/2019	11/07/2019		0136	2975	IB FUNDS TRANSFER		1		NEFT OW-BPCL-E-CMS-P19071190718895		30,000.00	0.00	-2,778,744.31
11/Jul/19 18:08:06	11/07/2019	11/07/2019		0352	5003	Service Charges Debit		1		NEFT SC		6.00	0.00	-2,778,750.31
11/Jul/19 19:15:11	11/07/2019	11/07/2019		0352	2904	IB. Funds Transfer Credit		1		IB. Funds Transfer Cred-0352201003962		0.00	29,000.00	-2,749,750.31
11/Jul/19 19:26:18	11/07/2019	11/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919219030388	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-11/07/19 19:26:18/6413		10,000.00	0.00	-2,759,750.31
11/Jul/19 19:26:18	11/07/2019	11/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919219030388	ATM / IMPS Transaction Charge		23.60	0.00	-2,759,773.91
11/Jul/19 19:27:17	11/07/2019	11/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On		1	919219030841	ATM Cash-DPRH1146+OPPARADHANACINEMAGHAZIABADUPIN-11/07/19 19:27:17/6413		10,000.00	0.00	-2,769,773.91
11/Jul/19 19:27:17	11/07/2019	11/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919219030841	ATM / IMPS Transaction Charge		23.60	0.00	-2,769,797.51
11/Jul/19 19:28:11	11/07/2019	11/07/2019		0033	2200	ATM / IMPS Transaction Charge		1	919219031254	ATM / IMPS Transaction Charge		23.60	0.00	-2,769,821.11
11/Jul/19 19:28:11	11/07/2													

17/Jul/19 17:13:08	17/07/2019	17/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-vatsala vishes-P19071797032945		50,000.00	0.00	-2,653,360.51
17/Jul/19 17:18:17	17/07/2019	17/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MUKESH KUMAR G-P19071797042359		12,000.00	0.00	-2,665,360.51
17/Jul/19 17:18:17	17/07/2019	17/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,665,366.51
17/Jul/19 17:47:30	17/07/2019	17/07/2019		0352	8340	Inward Payment Against Account	84096258		NEFT-MANGALAM PLASTIC-SBIN419198125805		0.00	5,300.00	-2,660,066.51
17/Jul/19 17:48:50	17/07/2019	17/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SANTOSH KHANUJ-P19071797099029		36,000.00	0.00	-2,696,066.51
17/Jul/19 17:48:50	17/07/2019	17/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,696,072.51
17/Jul/19 18:57:59	17/07/2019	17/07/2019		0033	2274	IMPS Credit Transaction	1	919818125506	MB-IMPS CREDIT 06700450- 17/07/19 18:57:59		0.00	4,600.00	-2,691,472.51
17/Jul/19 20:23:59	17/07/2019	17/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919820012097	ATM / IMPS Transaction Charge		23.60	0.00	-2,691,496.11
17/Jul/19 20:23:59	17/07/2019	17/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919820012097	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-17/07/19 20:		10,000.00	0.00	-2,701,496.11
17/Jul/19 20:25:11	17/07/2019	17/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919820012609	ATM / IMPS Transaction Charge		23.60	0.00	-2,701,519.71
17/Jul/19 20:25:11	17/07/2019	17/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919820012609	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-17/07/19 20:		10,000.00	0.00	-2,711,519.71
17/Jul/19 20:26:24	17/07/2019	17/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919820013126	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-17/07/19 20:		10,000.00	0.00	-2,721,519.71
17/Jul/19 20:26:24	17/07/2019	17/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919820013126	ATM / IMPS Transaction Charge		23.60	0.00	-2,721,543.31
18/Jul/19 00:07:34	17/07/2019	17/07/2019		0352	5003	Service Charges Debit	10		CASH HANDLING CH CA OD OCC		148.00	0.00	-2,721,691.31
18/Jul/19 00:07:34	17/07/2019	17/07/2019		0352	5003	Service Charges Debit	9		O/W CHQ RET,679296,17072019,1741		590.00	0.00	-2,722,281.31
18/Jul/19 10:54:44	18/07/2019	18/07/2019		0352	1401	Cash Deposit	43		Cash Deposit		0.00	30,000.00	-2,692,281.31
18/Jul/19 12:13:14	18/07/2019	18/07/2019		1741	6501		909	0000000903532	By Clg: -INB		0.00	10,000.00	-2,682,281.31
18/Jul/19 12:13:14	18/07/2019	18/07/2019		1741	6501		909	0000000933460	By Clg: -IND		0.00	66,100.00	-2,616,181.31
18/Jul/19 12:36:42	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,616,187.31
18/Jul/19 12:36:42	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SACHIN KUMAR C-P19071897651490		13,500.00	0.00	-2,629,687.31
18/Jul/19 12:40:27	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,629,693.31
18/Jul/19 12:40:27	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-PRASHANT SALES-P19071897663170		19,000.00	0.00	-2,648,693.31
18/Jul/19 12:44:40	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Kasana golden -P19071897671070		41,000.00	0.00	-2,689,693.31
18/Jul/19 12:44:40	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,689,699.31
18/Jul/19 14:57:32	18/07/2019	18/07/2019		0033	2274	IMPS Credit Transaction	1	919914535825	MB-IMPS CREDIT 06700450- 18/07/19 14:57:32		0.00	3,340.00	-2,686,359.31
18/Jul/19 15:14:53	18/07/2019	18/07/2019		2312	1401	Cash Deposit	73		Cash Deposit		0.00	14,400.00	-2,671,959.31
18/Jul/19 15:15:53	18/07/2019	18/07/2019		0352	2904	IB. Funds Transfer Credit	1		IB. Funds Transfer Cred-0352201003962		0.00	50,000.00	-2,621,959.31
18/Jul/19 15:32:07	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,621,965.31
18/Jul/19 15:32:07	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-AVNI MOGHA-P19071898076576		35,000.00	0.00	-2,656,965.31
18/Jul/19 15:35:38	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,656,968.31
18/Jul/19 15:35:38	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-PRAMOD KUMAR P-P19071898091798		3,000.00	0.00	-2,659,968.31
18/Jul/19 16:36:00	18/07/2019	18/07/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	3723	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-18/07/19 16:36:00/641		20,000.00	0.00	-2,679,968.31
18/Jul/19 16:36:46	18/07/2019	18/07/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	3723	ATM Rev-25849192-CANARABANKLUDHIANASMEPBIN-18/07/19 16:36:46		-20,000.00	0.00	-2,659,968.31
18/Jul/19 16:38:43	18/07/2019	18/07/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	3724	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-18/07/19 16:38:43/641		20,000.00	0.00	-2,679,968.31
18/Jul/19 16:39:24	18/07/2019	18/07/2019		2584	2201	ATM. Cash Withdrawal.On Us	1	3724	ATM Rev-25849192-CANARABANKLUDHIANASMEPBIN-18/07/19 16:39:24		-20,000.00	0.00	-2,659,968.31
18/Jul/19 16:49:23	18/07/2019	18/07/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	6806	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-18/07/19 16:49:23/6413		20,000.00	0.00	-2,679,968.31
18/Jul/19 16:50:21	18/07/2019	18/07/2019		2108	2201	ATM. Cash Withdrawal.On Us	1	6807	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-18/07/19 16:50:21/6413		20,000.00	0.00	-2,699,968.31
18/Jul/19 16:52:13	18/07/2019	18/07/2019		0352	2903	IB. Funds Transfer Debit	1		IRCTC-CBPAYTM-20190718053140675033-1000		816.80	0.00	-2,700,785.11
18/Jul/19 18:38:39	18/07/2019	18/07/2019		0352	2904	IB. Funds Transfer Credit	1		TRF-0352201003962		0.00	50,000.00	-2,650,785.11
18/Jul/19 18:47:03	18/07/2019	18/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19071898528154		30,000.00	0.00	-2,680,785.11
18/Jul/19 18:47:03	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,680,791.11
18/Jul/19 18:50:10	18/07/2019	18/07/2019		0352	2903	IB. Funds Transfer Debit	1		null-BILDSK-QCNB7773215109-CLIENTCODE		15,159.00	0.00	-2,695,950.11
18/Jul/19 19:26:05	18/07/2019	18/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919919010859	ATM / IMPS Transaction Charge		23.60	0.00	-2,695,973.71
18/Jul/19 19:26:05	18/07/2019	18/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919919010859	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-18/07/19 19:		10,000.00	0.00	-2,705,973.71
18/Jul/19 19:27:03	18/07/2019	18/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919919011268	ATM / IMPS Transaction Charge		23.60	0.00	-2,705,997.31
18/Jul/19 19:27:03	18/07/2019	18/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919919011268	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-18/07/19 19:		10,000.00	0.00	-2,715,997.31
18/Jul/19 19:28:07	18/07/2019	18/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	919919011690	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-18/07/19 19:		7,000.00	0.00	-2,722,997.31
18/Jul/19 19:28:07	18/07/2019	18/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	919919011690	ATM / IMPS Transaction Charge		23.60	0.00	-2,723,020.91
18/Jul/19 23:28:32	18/07/2019	18/07/2019		0352	5003	Service Charges Debit	95345		I/W CHQ RET,20419,18072019,1745		590.00	0.00	-2,723,610.91
19/Jul/19 11:52:07	19/07/2019	19/07/2019		1741	6501		922	000000014889	By Clg: -UBI		0.00	2,780.00	-2,720,830.91
19/Jul/19 11:57:39	19/07/2019	19/07/2019		1741	6501		923	000000625316	By Clg: -ALB		0.00	8,307.00	-2,712,523.91
19/Jul/19 12:13:15	19/07/2019	19/07/2019		0377	6501		616	000000038903	By Clg: -DEB		0.00	42,970.00	-2,669,553.91
19/Jul/19 12:53:19	19/07/2019	19/07/2019		5741	1401	Cash Deposit	6		Cash Deposit		0.00	30,000.00	-2,639,553.91
19/Jul/19 12:56:16	19/07/2019	19/07/2019		0257	1401	Cash Deposit	25		Cash Deposit		0.00	50,000.00	-2,589,553.91
19/Jul/19 16:02:31	19/07/2019	19/07/2019		0352	1401	Cash Deposit	54		Cash Deposit		0.00	50,000.00	-2,539,553.91
19/Jul/19 18:14:33	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,539,559.91
19/Jul/19 18:14:33	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ANSARI SADRUDD-P19071999731583		80,000.00	0.00	-2,619,559.91
19/Jul/19 18:18:31	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SHIV ROADWAYS-P19071999734425		20,000.00	0.00	-2,639,559.91
19/Jul/19 18:18:31	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,639,565.91
19/Jul/19 18:29:05	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-rakesh kumar-P19071999744825		10,000.00	0.00	-2,649,565.91
19/Jul/19 18:29:05	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		3.00	0.00	-2,649,568.91
19/Jul/19 18:39:03	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-DEVENDRA AGARW-P19071999764393		44,000.00	0.00	-2,693,568.91
19/Jul/19 18:39:03	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,693,574.91
19/Jul/19 18:44:49	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19071999766596		20,000.00	0.00	-2,713,574.91
19/Jul/19 18:44:49	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,713,580.91
19/Jul/19 18:47:37	19/07/2019	19/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	920018015465	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-19/07/19 18:		10,000.00	0.00	-2,723,580.91
19/Jul/19 18:47:37	19/07/2019	19/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	920018015465	ATM / IMPS Transaction Charge		23.60	0.00	-2,723,604.51
19/Jul/19 18:48:32	19/07/2019	19/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	920018015814	ATM Cash- DPRH1146-+OPPARADHANACINEMAGHAZIABADUPIN-19/07/19 18:		10,000.00	0.00	-2,733,604.51
19/Jul/19 18:48:32	19/07/2019	19/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	920018015814	ATM / IMPS Transaction Charge		23.60	0.00	-2,733,628.11
19/Jul/19 18:50:56	19/07/2019	19/07/2019		0136	2975	IB FUNDS TRANSFER	1		NEFT OW-ROHIT KUMAR SI-P19071999768731		40,000.00	0.00	-2,773,628.11
19/Jul/19 18:50:56	19/07/2019	19/07/2019		0352	5003	Service Charges Debit	1		NEFT SC		6.00	0.00	-2,773,634.11
19/Jul/19 19:51:05	19/07/2019	19/07/2019		0033	2274	IMPS Credit Transaction	1	920019059663	MB-IMPS CREDIT 06700450- 19/07/19 19:51:05		0.00	5,000.00	-2,768,634.11
19/Jul/19 19:51:34	19/07/2019	19/07/2019		0033	2274	IMPS Credit Transaction	1	920019059909	MB-IMPS CREDIT 06700450- 19/07/19 19:51:34		0.00	5,000.00	-2,763,634.11
19/Jul/19 23:08:32	19/07/2019	19/07/2019											

24/Jul/19 18:09:45	24/07/2019	24/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	920518026599	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-24/07/19 18:09:4	10,000.00	0.00	-2,414,832.51
24/Jul/19 18:10:28	24/07/2019	24/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	920518020553	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-24/07/19 18:10:2	10,000.00	0.00	-2,424,832.51
24/Jul/19 18:10:28	24/07/2019	24/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	920518020553	ATM / IMPS Transaction Charge	23.60	0.00	-2,424,856.11
24/Jul/19 18:14:16	24/07/2019	24/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,424,862.11
24/Jul/19 18:14:16	24/07/2019	24/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-prem kumar-P19072404373659	63,000.00	0.00	-2,487,862.11
24/Jul/19 18:18:10	24/07/2019	24/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SUMAN-P19072404375794	25,000.00	0.00	-2,512,862.11
24/Jul/19 18:18:10	24/07/2019	24/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,512,868.11
24/Jul/19 18:24:16	24/07/2019	24/07/2019	0352	2903	IB. Funds Transfer Debit	1		null-BILDSK-QCNB7794000430-CLIENTCODE	10,106.00	0.00	-2,522,974.11
24/Jul/19 18:31:19	24/07/2019	24/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	920518008111	ATM / IMPS Transaction Charge	23.60	0.00	-2,522,997.71
24/Jul/19 18:31:19	24/07/2019	24/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	920518008111	ATM Cash-S1ANDE94-3CDSHALIMARGARDENBGRHAZIABADUPIN-24/07/19 18:	10,000.00	0.00	-2,532,997.71
24/Jul/19 18:32:09	24/07/2019	24/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	920518008776	ATM / IMPS Transaction Charge	23.60	0.00	-2,533,021.31
24/Jul/19 18:32:09	24/07/2019	24/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	920518008776	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-24/07/19 18:32	10,000.00	0.00	-2,543,021.31
24/Jul/19 18:48:09	24/07/2019	24/07/2019	2584	2201	ATM. Cash Withdrawal.On Us	1	4061	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-24/07/19 18:48:09/641	20,000.00	0.00	-2,563,021.31
24/Jul/19 18:49:26	24/07/2019	24/07/2019	2584	2201	ATM. Cash Withdrawal.On Us	1	4062	ATM Cash-25849192-CANARABANKLUDHIANASMEPBIN-24/07/19 18:49:26/641	10,000.00	0.00	-2,573,021.31
24/Jul/19 18:54:52	24/07/2019	24/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-FUTURE GENERAL-P19072404399666	50,000.00	0.00	-2,623,021.31
24/Jul/19 18:54:52	24/07/2019	24/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,623,027.31
24/Jul/19 18:55:03	24/07/2019	24/07/2019	0033	1408	Miscellaneous Customer Credit	3561	000000000000	IRCTC REFUND_C_496123858674094	0.00	1,280.00	-2,621,747.31
25/Jul/19 12:03:12	25/07/2019	25/07/2019	1741	6501		976	000000000127	By Clg: -SCB	0.00	190,000.00	-2,431,747.31
25/Jul/19 12:52:44	25/07/2019	25/07/2019	0285	1401	Cash Deposit	89		Cash Deposit	0.00	30,000.00	-2,401,747.31
25/Jul/19 12:55:27	25/07/2019	25/07/2019	9997	2964	EPI Transfer DR	1		GSTN108250719961774-209272804	117,215.00	0.00	-2,518,962.31
25/Jul/19 13:08:14	25/07/2019	25/07/2019	6338	1401	Cash Deposit	29		Cash Deposit	0.00	40,000.00	-2,478,962.31
25/Jul/19 13:35:06	25/07/2019	25/07/2019	0352	8340	Inward Payment Against Account	84802002		NEFT-SHRI BALAJI POLYMERS-BARBX19206073392	0.00	61,887.00	-2,417,075.31
25/Jul/19 14:06:32	25/07/2019	25/07/2019	0352	1401	Cash Deposit	30		Cash Deposit	0.00	61,000.00	-2,356,075.31
25/Jul/19 16:05:12	25/07/2019	25/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,356,081.31
25/Jul/19 16:05:12	25/07/2019	25/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MUKESH KUMAR G-P19072505185277	50,000.00	0.00	-2,406,081.31
25/Jul/19 16:14:15	25/07/2019	25/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-AMRC TRANSPORT-P19072505195850	50,000.00	0.00	-2,456,081.31
25/Jul/19 16:14:15	25/07/2019	25/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,456,087.31
25/Jul/19 19:54:04	25/07/2019	25/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,456,093.31
25/Jul/19 19:54:04	25/07/2019	25/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-JEEVISHA FOODS-P19072505565394	19,221.00	0.00	-2,475,314.31
25/Jul/19 19:55:29	25/07/2019	25/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-fast net-P19072505565504	1,180.00	0.00	-2,476,494.31
25/Jul/19 19:55:30	25/07/2019	25/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,476,497.31
26/Jul/19 01:45:45	25/07/2019	25/07/2019	0352	5003	Service Charges Debit	89		CASH HANDLING CH CA OD OCC	155.00	0.00	-2,476,652.31
26/Jul/19 10:42:16	26/07/2019	25/07/2019	1741	9501		68	000000000127	Online Cheque Return	190,000.00	0.00	-2,666,652.31
26/Jul/19 11:44:39	26/07/2019	26/07/2019	0377	6501		669	0000000127824	By Clg: -UBI	0.00	34,101.00	-2,632,551.31
26/Jul/19 12:46:32	26/07/2019	26/07/2019	1741	6501		981	0000000956950	By Clg: -PNB	0.00	3,136.00	-2,629,415.31
26/Jul/19 12:52:03	26/07/2019	26/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	3.00	0.00	-2,629,418.31
26/Jul/19 12:52:03	26/07/2019	26/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-Noranj Joshi-P19072605972596	10,000.00	0.00	-2,639,418.31
26/Jul/19 15:06:27	26/07/2019	26/07/2019	1879	2952	RTGS FUNDS TRANSFER CR	238279		RTGSIW:RAKESH KUMAR CHOUDHARY-PUNBR52019072618445442	0.00	450,000.00	-2,189,418.31
26/Jul/19 15:21:15	26/07/2019	26/07/2019	1592	1401	Cash Deposit	31		Cash Deposit	0.00	15,000.00	-2,174,418.31
26/Jul/19 15:54:23	26/07/2019	26/07/2019	1879	5103	RTGS Debit	42126		RTGSOW:MOURYA MOTORS PVT LTD-CNBR12019072600789833	451,441.00	0.00	-2,625,859.31
26/Jul/19 15:54:25	26/07/2019	26/07/2019	0352	5003	Service Charges Debit	42126		RTGS AFTER 13.00 UPTO 5L SC	29.00	0.00	-2,625,888.31
27/Jul/19 00:11:15	26/07/2019	26/07/2019	0352	5003	Service Charges Debit	68		O/W CHQ RET,127,26072019,1741	590.00	0.00	-2,626,478.31
27/Jul/19 15:48:20	29/07/2019	29/07/2019	0352	2903	IB. Funds Transfer Debit	1		IB. Funds Transfer Debi-0352201003962	145,000.00	0.00	-2,771,478.31
27/Jul/19 17:11:13	27/07/2019	27/07/2019	2108	2201	ATM. Cash Withdrawal.On Us	1	8106	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-27/07/19 17:11:13/6413	20,000.00	0.00	-2,791,478.31
27/Jul/19 17:12:15	27/07/2019	27/07/2019	2108	2201	ATM. Cash Withdrawal.On Us	1	8107	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-27/07/19 17:12:15/6413	5,000.00	0.00	-2,796,478.31
29/Jul/19 14:26:02	29/07/2019	29/07/2019	1741	6501		994	0000000003274	By Clg: -ICIC	0.00	1,647.00	-2,794,831.31
29/Jul/19 14:26:02	29/07/2019	29/07/2019	1741	6501		994	0000000187595	By Clg: -UNI	0.00	45,888.50	-2,748,942.81
29/Jul/19 14:35:53	29/07/2019	29/07/2019	1310	6501		432	000000301511	By Clg: -SBI	0.00	55,892.00	-2,693,050.81
29/Jul/19 15:10:46	29/07/2019	29/07/2019	5741	1401	Cash Deposit	45		Cash Deposit	0.00	30,000.00	-2,663,050.81
29/Jul/19 15:33:00	29/07/2019	29/07/2019	1592	1401	Cash Deposit	43		Cash Deposit	0.00	25,000.00	-2,638,050.81
29/Jul/19 16:23:38	29/07/2019	29/07/2019	0352	8340	Inward Payment Against Account	85068721		NEFT-TECHNO STAMPING AND PRESSING INDUS-AXMB192102223003	0.00	84,300.00	-2,553,750.81
29/Jul/19 17:06:18	29/07/2019	29/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,553,756.81
29/Jul/19 17:06:18	29/07/2019	29/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SHAHE ALAM-P19072908191174	28,500.00	0.00	-2,582,256.81
29/Jul/19 17:15:42	29/07/2019	29/07/2019	2108	2201	ATM. Cash Withdrawal.On Us	1	8339	ATM Cash-21085183-CANARABANKLUDHIANAPBIN-29/07/19 17:15:42/6413	15,000.00	0.00	-2,597,256.81
29/Jul/19 17:16:55	29/07/2019	29/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MUKESH KUMAR G-P19072908238458	28,000.00	0.00	-2,625,256.81
29/Jul/19 17:16:55	29/07/2019	29/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,625,262.81
29/Jul/19 17:19:47	29/07/2019	29/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-MUKESH KUMAR G-P19072908243073	14,497.00	0.00	-2,639,759.81
29/Jul/19 17:19:47	29/07/2019	29/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,639,765.81
29/Jul/19 17:46:48	29/07/2019	29/07/2019	0352	2903	IB. Funds Transfer Debit	1		TAGTOPP-BILDSK-QCNB7810634623-CLIENTCO	10,106.00	0.00	-2,649,871.81
29/Jul/19 17:54:57	29/07/2019	29/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	921017023763	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-29/07/19 17:54:5	10,000.00	0.00	-2,659,871.81
29/Jul/19 17:54:57	29/07/2019	29/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	921017023763	ATM / IMPS Transaction Charge	23.60	0.00	-2,659,895.41
29/Jul/19 17:55:40	29/07/2019	29/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	921017028431	ATM Cash-15656022-PIPLYAKUMARMAAPARVAINDOREMPIN-29/07/19 17:55:4	5,000.00	0.00	-2,664,895.41
29/Jul/19 17:55:40	29/07/2019	29/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	921017028431	ATM / IMPS Transaction Charge	23.60	0.00	-2,664,919.01
29/Jul/19 18:32:50	29/07/2019	29/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-BPCL-E-CMS-P19072908407005	25,000.00	0.00	-2,689,919.01
29/Jul/19 18:32:50	29/07/2019	29/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,689,925.01
29/Jul/19 20:53:54	29/07/2019	29/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	921020017433	ATM / IMPS Transaction Charge	23.60	0.00	-2,689,948.61
29/Jul/19 20:53:54	29/07/2019	29/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	921020017433	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-29/07/19 20:53	10,000.00	0.00	-2,699,948.61
29/Jul/19 20:54:46	29/07/2019	29/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	921020017982	ATM / IMPS Transaction Charge	23.60	0.00	-2,699,972.21
29/Jul/19 20:54:46	29/07/2019	29/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	921020017982	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-29/07/19 20:54	10,000.00	0.00	-2,709,972.21
29/Jul/19 20:55:30	29/07/2019	29/07/2019	0033	2200	ATM / IMPS Transaction Charge	1	921020018476	ATM / IMPS Transaction Charge	23.60	0.00	-2,709,995.81
29/Jul/19 20:55:30	29/07/2019	29/07/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	921020018476	ATM Cash-S1AWDE67-SHALIMARGARDENBRGHAZIABADUPIN-29/07/19 20:55	10,000.00	0.00	-2,719,995.81
30/Jul/19 11:44:04	30/07/2019	30/07/2019	1968	1401	Cash Deposit	59		Cash Deposit	0.00	10,000.00	-2,709,995.81
30/Jul/19 11:54:38	30/07/2019	30/07/2019	1741	6501		8	0000000000584	By Clg: -BOB	0.00	11,800.00	-2,698,195.81
30/Jul/19 14:40:15	30/07/2019	30/07/2019	0352	8340	Inward Payment Against Account	85150631		NEFT-SANJAY HANDLOOM-PUNBH19211658408	0.00	880.00	-2,697,315.81
30/Jul/19 15:03:31	30/07/2019	30/07/2019	0142	1401	Cash Deposit	84		Cash Deposit	0.00	20,000.00	-2,677,315.81
30/Jul/19 19:20:55	30/07/2019	30/07/2019	0136	2975	IB FUNDS TRANSFER	1		NEFT OW-SANGEETA AHMED-P19073009701136	13,000.00	0.00	-2,690,315.81
30/Jul/19 19:20:55	30/07/2019	30/07/2019	0352	5003	Service Charges Debit	1		NEFT SC	6.00	0.00	-2,690,321.81
30/Jul/19 19:22:51	30/07/2019	30/07/2019	0352	5003	Service Charges Debit	1					