



Customer Address :  
  
PROP RISHIRAJ LUNAWAT,  
AZAD NAGAR MAIN ROAD NEAR FLY OVER,  
BANAPURA SEONI MALWA,  
HOSHANGABAD, MADHYA PRADESH,  
INDIA,  
461223

Name of Bank : CANARA BANI

Branch Name : SEONI - MAL

IFSC Code :

Account Number : 6152261000010

Customer Name : K R ENTERPRISES

PAN Number : AOHPL0978B

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		-1,979,692.60	-1,979,692.60
05/Jul/18 13:40:56	05/07/2018	05/07/2018	6152	8340	Inward Payment Against Account	48123105		NEFT-HARSIDHI IMPEX-AXMB181863381492	0.00	700,000.00	-1,279,692.60
05/Jul/18 15:15:20	05/07/2018	05/07/2018	6152	8340	Inward Payment Against Account	48144621		NEFT-MANGLAM FOOD PRODUCTS-AXSK181860012406	0.00	922,033.00	-357,659.60
05/Jul/18 15:20:49	05/07/2018	05/07/2018	6152	5003	Service Charges Debit	67916	539828	NEFT SC	6.00	0.00	-357,665.60
05/Jul/18 15:20:49	05/07/2018	05/07/2018	6152	8338	External Funds Xfer Against Account	67916	539828	NEFT OW:HDFC-MS JAISWAL TRADI-P18070569723656	100,000.00	0.00	-457,665.60
05/Jul/18 15:53:09	05/07/2018	05/07/2018	6152	5106	RTGS Debit	66342	539827	RTGSOW:JAIN AGRI INDUSTRIES BANAPURA-CNRBR52018070500727829	600,000.00	0.00	-1,057,665.60
05/Jul/18 15:53:09	05/07/2018	05/07/2018	6152	5003	Service Charges Debit	66342		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	-1,057,730.60
05/Jul/18 15:56:26	05/07/2018	05/07/2018	6152	1013	CASA, Cheque Withdrawal	31	000000539829	SELF	430,000.00	0.00	-1,487,730.60
05/Jul/18 15:57:28	05/07/2018	05/07/2018	6152	1006	Funds Transfer Debit	32		Funds Transfer to K R ENTERPRISES	4,000.00	0.00	-1,491,730.60
05/Jul/18 16:03:19	05/07/2018	05/07/2018	6152	5003	Service Charges Debit	67190		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-1,491,765.60
05/Jul/18 16:03:19	05/07/2018	05/07/2018	6152	5103	RTGS Debit	67190	539826	RTGSOW:SHYAM TRADING CO-CNRBR52018070500728225	482,400.00	0.00	-1,974,165.60
05/Jul/18 16:55:15	05/07/2018	05/07/2018	6152	8340	Inward Payment Against Account	48179524		NEFT-HARSIDHI IMPEX-AXMB181863493864	0.00	700,000.00	-1,274,165.60
06/Jul/18 11:47:20	06/07/2018	06/07/2018	6152	5003	Service Charges Debit	73198		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	-1,274,197.60
06/Jul/18 11:47:20	06/07/2018	06/07/2018	6152	5102	RTGS Debit	73198	539831	RTGSOW:VINAYAK KRISHI UDHYOG-CNRBR52018070600730975	500,000.00	0.00	-1,774,197.60
06/Jul/18 12:13:28	06/07/2018	06/07/2018	6152	5003	Service Charges Debit	74411		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	-1,774,229.60
06/Jul/18 12:13:28	06/07/2018	06/07/2018	6152	5102	RTGS Debit	74411	539830	RTGSOW:HUKUM CHAND SWARUP CHAND-CNRBR52018070600731122	200,000.00	0.00	-1,974,229.60
09/Jul/18 07:56:06	09/07/2018	09/07/2018	6152	8340	Inward Payment Against Account	48471991		NEFT-HARSIDHI IMPEX-AXMB181904647552	0.00	900,000.00	-1,074,229.60
09/Jul/18 11:36:17	09/07/2018	09/07/2018	6152	5105	RTGS Debit	13059	539832	RTGSOW:VINAYAK KRISHI UDHYOG-CNRBR52018070900751992	829,500.00	0.00	-1,903,729.60
09/Jul/18 11:36:18	09/07/2018	09/07/2018	6152	5003	Service Charges Debit	13059		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	-1,903,790.60
09/Jul/18 12:03:56	09/07/2018	09/07/2018	6152	5003	Service Charges Debit	60306	539833	NEFT SC	6.00	0.00	-1,903,796.60
09/Jul/18 12:03:56	09/07/2018	09/07/2018	6152	8338	External Funds Xfer Against Account	60306	539833	NEFT OW:SBIN-BAFNA BROTHERS-P18070973680790	14,204.00	0.00	-1,918,000.60
09/Jul/18 16:42:19	09/07/2018	09/07/2018	6152	8340	Inward Payment Against Account	48579639		NEFT-HARSIDHI IMPEX-AXMB181905077438	0.00	900,000.00	-1,018,000.60
09/Jul/18 17:21:15	09/07/2018	09/07/2018	6152	8340	Inward Payment Against Account	48593980		NEFT-HARSIDHI IMPEX-AXSK181900027834	0.00	1,000,000.00	-18,000.60
10/Jul/18 10:58:15	10/07/2018	10/07/2018	6152	5104	RTGS Debit	33809	539834	RTGSOW:MODI TRADING CO.-CNRBR52018071000762820	1,730,000.00	0.00	-1,748,000.60
10/Jul/18 11:25:39	10/07/2018	10/07/2018	6152	5003	Service Charges Debit	34800		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	-1,748,032.60
10/Jul/18 11:25:39	10/07/2018	10/07/2018	6152	5102	RTGS Debit	34800	539835	RTGSOW:KANTI KUMAR JAIN-CNRBR52018071000763431	250,000.00	0.00	-1,998,032.60
10/Jul/18 21:28:15	10/07/2018	10/07/2018	6152	8340	Inward Payment Against Account	48729494		NEFT-HARSIDHI IMPEX-AXMB181915556674	0.00	800,000.00	-1,198,032.60
11/Jul/18 09:42:49	11/07/2018	11/07/2018	6152	8340	Inward Payment Against Account	48735606		NEFT-HARSIDHI IMPEX-AXMB181925675366	0.00	900,000.00	-298,032.60
11/Jul/18 15:11:38	11/07/2018	11/07/2018	6152	5103	RTGS Debit	68360	539836	RTGSOW:HUKUM CHAND SWARUP CHAND-CNRBR52018071100779661	400,000.00	0.00	-698,032.60
11/Jul/18 15:11:40	11/07/2018	11/07/2018	6152	5003	Service Charges Debit	68360		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-698,067.60
11/Jul/18 15:13:42	11/07/2018	11/07/2018	6152	5003	Service Charges Debit	68505		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-698,102.60
11/Jul/18 15:13:42	11/07/2018	11/07/2018	6152	5103	RTGS Debit	68505	539837	RTGSOW:HAZARILLAL RAMNIWAS-CNRBR52018071100779605	413,000.00	0.00	-1,111,102.60
11/Jul/18 15:15:58	11/07/2018	11/07/2018	6152	2952	RTGS FUNDS TRANSFER CR	268710		RTGS-RETURN-CNRBR52018071100779605-HAZARILLA-NARRACCOUNT CLC	0.00	413,000.00	-698,102.60
11/Jul/18 15:20:39	11/07/2018	11/07/2018	6152	5003	Service Charges Debit	69051		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	-698,167.60
11/Jul/18 15:20:39	11/07/2018	11/07/2018	6152	5106	RTGS Debit	69051	539838	RTGSOW:JAIN AGRO INDUSTRIES-CNRBR52018071100776326	885,000.00	0.00	-1,583,167.60
12/Jul/18 12:00:43	12/07/2018	12/07/2018	6152	5102	RTGS Debit	79453	539839	RTGSOW:HAZARILLAL RAMNIWAS-CNRBR52018071200787171	413,000.00	0.00	-1,996,167.60
12/Jul/18 12:00:43	12/07/2018	12/07/2018	6152	5003	Service Charges Debit	79453		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	-1,996,199.60
13/Jul/18 16:25:09	13/07/2018	13/07/2018	6152	8340	Inward Payment Against Account	49045915		NEFT-HARSIDHI IMPEX-AXIC181946823304	0.00	800,000.00	-1,196,199.60
16/Jul/18 13:30:08	16/07/2018	16/07/2018	6152	1013	CASA, Cheque Withdrawal	64	000000539842	self	600,000.00	0.00	-1,796,199.60
16/Jul/18 15:17:53	16/07/2018	16/07/2018	1879	2952	RTGS FUNDS TRANSFER CR	338120		RTGSIW:HARSIDHI IMPEX-UTIBR52018071600647307	0.00	400,000.00	-1,396,199.60
16/Jul/18 16:15:16	16/07/2018	16/07/2018	6152	8340	Inward Payment Against Account	49174920		NEFT-HARSIDHI IMPEX-AXIC181977295027	0.00	600,000.00	-796,199.60
16/Jul/18 16:23:36	16/07/2018	16/07/2018	6152	8338	External Funds Xfer Against Account	67774	539841	NEFT OW:ALLA-OM ENGINEERING W-P18071681348785	130,000.00	0.00	-926,199.60
16/Jul/18 16:23:36	16/07/2018	16/07/2018	6152	5003	Service Charges Debit	67774	539841	NEFT SC	18.00	0.00	-926,217.60
16/Jul/18 16:24:20	16/07/2018	16/07/2018	6152	8338	External Funds Xfer Against Account	67971	539843	NEFT OW:HDFC-JAISWAL TRADINGH-P18071681341741	70,000.00	0.00	-996,217.60
16/Jul/18 16:24:20	16/07/2018	16/07/2018	6152	5003	Service Charges Debit	67971	539843	NEFT SC	6.00	0.00	-996,223.60
16/Jul/18 17:21:22	16/07/2018	16/07/2018	6152	8338	External Funds Xfer Against Account	68846	539840	NEFT OW:ICIC-MODI TRADING COM-P18071681616117	1,000,000.00	0.00	-1,996,223.60
16/Jul/18 17:21:22	16/07/2018	16/07/2018									



14/Aug/18 13:24:16	14/08/2018	14/08/2018		6152	1018	Miscellaneous Customer Debit NoC	697	539879	TO.KRISHI UPAJ MANDI CHQ CLG		55,850.00	0.00	-1,407,497.58
14/Aug/18 14:28:58	14/08/2018	14/08/2018		1879	2952	RTGS FUNDS TRANSFER CR	837401		RTGSIW:HARSIDHI IMPEX-UTIBR52018081400644248		0.00	1,000,000.00	-407,497.58
16/Aug/18 16:48:05	16/08/2018	16/08/2018		6152	8338	External Funds Xfer Against Accoun	62535	271436	NEFT OW: -4 Multiple NEFTs-B18081614134916		560,063.00	0.00	-967,560.58
16/Aug/18 16:48:05	16/08/2018	16/08/2018		6152	5003	Service Charges Debit	62535	271436	NEFT SC		30.00	0.00	-967,590.58
16/Aug/18 16:50:45	16/08/2018	16/08/2018		6152	5003	Service Charges Debit	62921	271435	NEFT SC		30.00	0.00	-967,620.58
16/Aug/18 16:50:45	16/08/2018	16/08/2018		6152	8338	External Funds Xfer Against Accoun	62921	271435	NEFT OW: -4 Multiple NEFTs-B18081614127480		788,179.00	0.00	-1,755,799.58
20/Aug/18 15:29:07	20/08/2018	20/08/2018		1879	2952	RTGS FUNDS TRANSFER CR	925401		RTGSIW:HARSIDHI IMPEX-UTIBR52018082000623446		0.00	2,000,000.00	244,200.42
20/Aug/18 16:16:57	20/08/2018	20/08/2018		6152	8338	External Funds Xfer Against Accoun	63592	271438	NEFT OW:IDFB-JAISWAL TRADING -P18082017887426		299,620.00	0.00	-55,419.58
20/Aug/18 16:16:57	20/08/2018	20/08/2018		6152	5003	Service Charges Debit	63592	271438	NEFT SC		30.00	0.00	-55,449.58
20/Aug/18 16:17:19	20/08/2018	20/08/2018		6152	5003	Service Charges Debit	30594		RTGS AFTER 13.00 UPTO 5L SC		35.00	0.00	-55,484.58
20/Aug/18 16:17:19	20/08/2018	20/08/2018		6152	5103	RTGS Debit	30594	271440	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082000532209		400,000.00	0.00	-455,484.58
20/Aug/18 16:18:00	20/08/2018	20/08/2018		6152	5106	RTGS Debit	30668	271437	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082000532108		1,000,000.00	0.00	-1,455,484.58
20/Aug/18 16:18:01	20/08/2018	20/08/2018		6152	5003	Service Charges Debit	30668		RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-1,455,549.58
20/Aug/18 16:23:51	20/08/2018	20/08/2018		6152	5103	RTGS Debit	31067	271439	RTGSOW:RATHORE TRADING CO-CNRBR52018082000532308		329,650.00	0.00	-1,785,199.58
20/Aug/18 16:23:53	20/08/2018	20/08/2018		6152	5003	Service Charges Debit	31067		RTGS AFTER 13.00 UPTO 5L SC		35.00	0.00	-1,785,234.58
21/Aug/18 06:27:44	21/08/2018	21/08/2018		6152	8340	Inward Payment Against Account	52418650		NEFT-ORIGO FINANCE PRIVAT-N233180613253619		0.00	2,400,128.62	614,894.04
21/Aug/18 12:06:48	21/08/2018	21/08/2018		6152	8338	External Funds Xfer Against Accoun	63143	271443	NEFT OW: -7 Multiple NEFTs-B18082118609285		933,214.00	0.00	-318,319.96
21/Aug/18 12:06:48	21/08/2018	21/08/2018		6152	5003	Service Charges Debit	63143	271443	NEFT SC		30.00	0.00	-318,349.96
21/Aug/18 12:09:22	21/08/2018	21/08/2018		6152	8338	External Funds Xfer Against Accoun	63452	271441	NEFT OW: -4 Multiple NEFTs-B18082118677714		558,428.00	0.00	-876,777.96
21/Aug/18 12:09:22	21/08/2018	21/08/2018		6152	5003	Service Charges Debit	63452	271441	NEFT SC		30.00	0.00	-876,807.96
21/Aug/18 12:12:54	21/08/2018	21/08/2018		6152	8338	External Funds Xfer Against Accoun	63817	271442	NEFT OW: -5 Multiple NEFTs-B18082118618952		735,393.00	0.00	-1,612,200.96
21/Aug/18 12:12:54	21/08/2018	21/08/2018		6152	5003	Service Charges Debit	63817	271442	NEFT SC		30.00	0.00	-1,612,230.96
21/Aug/18 13:52:49	21/08/2018	21/08/2018		6152	8340	Inward Payment Against Account	52477317		NEFT-RETURN-P18082118614652-VIMLA-Beneficiary Name Differs		0.00	112,635.00	-1,499,595.96
21/Aug/18 17:07:54	21/08/2018	21/08/2018		6152	8340	Inward Payment Against Account	52545285		NEFT-HARSIDHI IMPEX-AXIC182338593911		0.00	1,500,000.00	404.04
21/Aug/18 17:09:51	21/08/2018	21/08/2018		6152	8340	Inward Payment Against Account	52546100		NEFT-HARSIDHI IMPEX-AXIC182338596621		0.00	1,500,000.00	1,500,404.04
23/Aug/18 13:19:57	23/08/2018	23/08/2018		6152	8338	External Funds Xfer Against Accoun	68992	271447	NEFT OW:HDFC-VILMLA-P18082320644419		112,635.00	0.00	1,387,769.04
23/Aug/18 13:19:57	23/08/2018	23/08/2018		6152	5003	Service Charges Debit	68992	271447	NEFT SC		18.00	0.00	1,387,751.04
23/Aug/18 13:30:03	23/08/2018	23/08/2018		6152	5106	RTGS Debit	71037	271446	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082300553425		1,500,000.00	0.00	-112,248.96
23/Aug/18 13:30:04	23/08/2018	23/08/2018		6152	5003	Service Charges Debit	71037		RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-112,313.96
23/Aug/18 14:19:32	23/08/2018	23/08/2018		6152	1006	Funds Transfer Debit	95	000000271449	Funds Transfer to K R ENTERPRISES		1,000,000.00	0.00	-1,112,313.96
24/Aug/18 13:32:13	24/08/2018	24/08/2018		6152	1018	Miscellaneous Customer Debit NoC	701	271444	BY CLEARING KRISHI UPAJ MANDI BANAPURA		40,900.00	0.00	-1,153,213.96
28/Aug/18 16:11:14	28/08/2018	28/08/2018		6152	8340	Inward Payment Against Account	53017855		NEFT-ORIGO FINANCE PRIVAT-N240180617922813		0.00	1,106,329.64	-46,884.32
30/Aug/18 10:56:08	30/08/2018	30/08/2018		6152	5104	RTGS Debit	85854	271450	RTGSOW:RAJNI FINANCIER-CNRBR52018083000614313		1,544,100.00	0.00	-1,590,984.32
30/Aug/18 15:16:55	30/08/2018	30/08/2018		6152	1018	Miscellaneous Customer Debit NoC	704	271445	TO KRISHI UJAZ MANDI CHQ CLG		4,090.00	0.00	-1,595,074.32
30/Aug/18 15:47:44	30/08/2018	30/08/2018		6152	8340	Inward Payment Against Account	53220416		NEFT-RAJENDRA PRASAD JAIN-SBIN718242666182		0.00	250,000.00	-1,345,074.32
31/Aug/18 14:37:19	31/08/2018	31/08/2018		6152	5003	Service Charges Debit	21833		RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-1,345,139.32
31/Aug/18 14:37:19	31/08/2018	31/08/2018		6152	5106	RTGS Debit	21833	271451	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018083100629676		600,000.00	0.00	-1,945,139.32
01/Sep/18 02:38:32	31/08/2018	31/08/2018		6152	5002	Interest Debit	1406		Debit Interest Capitalized		7,970.00	0.00	-1,953,109.32
05/Sep/18 13:08:45	05/09/2018	05/09/2018		6152	1018	Miscellaneous Customer Debit NoC	713	271453	TO CLG:KRISHI UPAJ MANDI SAMITI		2,238.00	0.00	-1,955,347.32
07/Sep/18 13:26:36	07/09/2018	07/09/2018		6152	1018	Miscellaneous Customer Debit NoC	716	271452	TO CLG:KRISHI UPAJ MANDI SAMITI		2,378.00	0.00	-1,957,725.32
12/Sep/18 15:18:11	12/09/2018	12/09/2018		6152	8340	Inward Payment Against Account	54485683		NEFT-HARSIDHI IMPEX-AXMB182555582748		0.00	800,000.00	-1,157,725.32
12/Sep/18 16:24:22	12/09/2018	12/09/2018		6152	5003	Service Charges Debit	28035		RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-1,157,790.32
12/Sep/18 16:24:22	12/09/2018	12/09/2018		6152	5106	RTGS Debit	28035	271454	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018091200741715		800,000.00	0.00	-1,957,790.32
17/Sep/18 17:46:28	17/09/2018	17/09/2018		6152	8340	Inward Payment Against Account	54945077		NEFT-MANOJ TRADING COMPANY-N260180634357585		0.00	400,000.00	-1,557,790.32
18/Sep/18 11:01:53	18/09/2018	18/09/2018		6152	1006	Funds Transfer Debit	77	000000271455	Funds Transfer to K R ENTERPRISES		400,000.00	0.00	-1,957,790.32
18/Sep/18 11:22:03	18/09/2018	18/09/2018		6152	1013	CASA. Cheque Withdrawal	74	000000271456	kapil raghuwanshi		5,000.00	0.00	-1,962,790.32
18/Sep/18 15:47:18	18/09/2018	18/09/2018		6152	8340	Inward Payment Against Account	55015618		NEFT-AGRAWAL AGRO SERVICE-N261180635069341		0.00	228,015.00	-1,734,775.32
19/Sep/18 13:55:12	19/09/2018	19/09/2018		6152	8338	External Funds Xfer Against Accoun	67194	271457	NEFT OW: -3 Multiple NEFTs-B18091949694155		194,056.00	0.00	-1,928,831.32
19/Sep/18 13:55:12	19/09/2018	19/09/2018		6152	5003	Service Charges Debit	67194	271457	NEFT SC		18.00	0.00	-1,928,849.32
20/Sep/18 16:22:46	20/09/2018	20/09/2018		1912	1008	Miscellaneous Customer Debit	3968	000000000000	xxxxxxxxxxxx6008-CARD FTV		669.94	0.00	-1,929,519.26
24/Sep/18 14:11:30	24/09/2018	24/09/2018		1879	2952	RTGS FUNDS TRANSFER CR	496388		RTGSIW:RAJNI FINANCIERS-SBINR52018092400047742		0.00	1,000,000.00	-929,519.26
24/Sep/18 15:22:00	24/09/2018	24/09/2018		6152	1013	CASA. Cheque Withdrawal	95	000000271459	SELF		100,000.00	0.00	-1,029,519.26
24/Sep/18 15:25:20	24/09/2018	24/09/2018		6152	5003	Service Charges Debit	69788	271458	NEFT SC		30.00	0.00	-1,029,549.26
24/Sep/18 15:25:20	24/09/2018	24/09/2018		6152	8338	External Funds Xfer Against Accoun	69788	271458	NEFT OW: -2 Multiple NEFTs-B18092452922376		865,620.00	0.00	-1,895,169.26
26/Sep/18 16:28:40	26/09/2018	26/09/2018		6152	5003	Service Charges Debit	29698		Service Charge INSP CHARGES SEP 18		708.00	0.00	-1,895,877.26
28/Sep/18 15:20:19	28/09/2018	28/09/2018		6152	1013	CASA. Cheque Withdrawal	16	000000271461	SELF		20,000.00	0.00	-1,915,877.26
28/Sep/18 16:10:47	28/09/2018	28/09/2018		6152	1006	Funds Transfer Debit	16	000000271460	Funds Transfer to K R ENTERPRISES		80,000.00	0.00	-1,995,877.26
30/Sep/18 12:48:22	30/09/2018	30/09/2018		6152	5003	Service Charges Debit	119		Folio amt Fixed		472.00	0.00	-1,996,349.26
30/Sep/18 15:36:54	30/09/2018	30/09/2018		6152	5002	Interest Debit	1530		Debit Interest Capitalized		15,205.00	0.00	-2,011,554.26
15/Oct/18 16:19:47	15/10/2018	15/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	900772		RTGSIW:ARUNA LUNAWAT-SBINR52018101500090365		0.00	349,970.50	-1,661,583.76
16/Oct/18 14:28:33	16/10/2018	16/10/2018		6152	8338	External Funds Xfer Against Accoun	63845	271462	NEFT OW: -2 Multiple NEFTs-B18101680377290		134,603.00	0.00	-1,796,186.76
16/Oct/18 14:28:33	16/10/2018	16/10/2018		6152	5003	Service Charges Debit	63845	271462	NEFT SC		18.00	0.00	-1,796,204.76
16/Oct/18 14:59:13	16/10/2018	16/10/2018		6152	1013	CASA. Cheque Withdrawal	77	000000271465	self		130,000.00	0.00	-1,926,204.76
16/Oct/18 15:03:25	16/10/2018	16/10/2018		6152	1006	Funds Transfer Debit	77	000000271463	Funds Transfer to K R ENTERPRISES		70,000.00	0.00	-1,996,204.76
17/Oct/18 17:09:58	17/10/2018	17/10/2018		6152	8340	Inward Payment Against Account	57836873		NEFT-HARSIDHI IMPEX-AXMB182906921530		0.00	1,000,000.00	-996,204.76
18/Oct/18 11:58:26	18/10/2018	18/10/2018		6152	8418	Generate IBA Against Account	89	000000271464	CREDIT CARD BILL PAYMENT		13,000.00	0.00	-1,009,204.76
18/Oct/18 12:51:55	18/10/2018	18/10/2018		6152	1702	Funds Xfer. Credit (OLTP.)	89		Funds Transfer from K R ENTERPRISES		0.00	11,000.00	-998,204.76
18/Oct/18 12:58:37	18/10/2018	18/10/2018		6152	5105	RTGS Debit	53745	271466	RTGSOW:RELIABLE AGRO-CNRBR52018101800774006		1,000,000.00	0.00	-1,998,204.76
18/Oct/18 12:58:38	18/10/2018	18/10/2018		6152	5003	Service Charges Debit	53745		RTGS 11.00 TO 13.00 ABOVE 5L SC		61.00	0.00	-1,998,265.76
20/Oct/18 13:38:46	20/10/2018	20/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	974399		RTGSIW:MRS ARUNA LUNAWAT-SBINR52018102000032840		0.00	949,941.00	-1,048,324.76
20/Oct/18 16:05:45	20/10/2018	20/10/2018		6152	8340	Inward Payment Against Account	57996790		NEFT-J S TRADING COMPANY-CBINH18293141689		0.00	42,087.00	-1,006,237.76
20/Oct/18 17:01:53	20/10/2018	20/10/2018		6152	8338	External Funds Xfer Against Accoun	67124	271467	NEFT OW:HDFC-ORIGO FINANCE PV-P18102084202808		950,000.00	0.00	-1,956,237.76
20/Oct/18 17:01:													

27/Dec/18 15:19:55	27/12/2018	27/12/2018	6152	5003	Service Charges Debit	46768		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	-950,437.37
27/Dec/18 15:19:55	27/12/2018	27/12/2018	6152	5106	RTGS Debit	46768	271500	RTGSOW:ORIGO FINANCE PRIVATE LIMITED-CNRBR52018122700793776	1,000,000.00	0.00	-1,950,437.37
29/Dec/18 17:40:22	29/12/2018	29/12/2018	6152	8340	Inward Payment Against Account	64461733		NEFT-NCDEX E MARKETS LTD-N363180713247839	0.00	2,150,000.00	199,562.63