

DETAILED STATEMENT

Transactions List - -TIRUMALA ENTERPRISE (INR) - 331505000461

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S4516382	02/07/2018	02/07/2018 11:40:12 AM	-	RTGS-KVBLR52018070200614231-K S PRODUCTS-144613500	CR	4,43,265.00	4,64,068.61
2	S5508390	02/07/2018	02/07/2018 01:04:35 PM	-	RTGS:ICICR42018070200277249/m k enterprise	DR	3,00,000.00	1,64,068.61
3	S7339169	02/07/2018	02/07/2018 04:04:28 PM	-	BIL/001483676458/Ak/NSP	CR	20,000.00	1,84,068.61
4	M3491804	02/07/2018	02/07/2018 04:22:00 PM	655	CASH PAID:Self	DR	1,80,000.00	4,068.61
5	S8109290	02/07/2018	02/07/2018 05:25:38 PM	-	Bulk trn Chg 22-26Jun18+GST	DR	236.00	3,832.61
6	S14749162	03/07/2018	03/07/2018 02:17:32 PM	-	MMT/IMPS/818414980766/K S PRODUC/KARUR VYSYA BAN	CR	1,00,000.00	1,03,832.61
7	S14798893	03/07/2018	03/07/2018 02:23:25 PM	-	INF/020600197931/Ak	DR	35,000.00	68,832.61
8	S15815573	03/07/2018	03/07/2018 04:23:34 PM	-	NFS/CASH WDL/03-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	58,809.01
9	S18102132	03/07/2018	03/07/2018 08:46:51 PM	-	NFS/CASH WDL/03-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	48,785.41
10	S18115034	03/07/2018	03/07/2018 08:48:37 PM	-	NFS/CASH WDL/03-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	38,761.81
11	S18120655	03/07/2018	03/07/2018 08:49:32 PM	-	NFS/CASH WDL/03-07-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	33,738.21
12	S20021986	04/07/2018	04/07/2018 09:29:45 AM	-	RTGS-KVBLR52018070400633577-K S PRODUCTS-144613500	CR	8,86,917.00	9,20,655.21
13	S20780669	04/07/2018	04/07/2018 10:52:39 AM	-	RTGS:ICICR42018070400502382/m k enterprise	DR	5,00,000.00	4,20,655.21
14	S21254112	04/07/2018	04/07/2018 11:42:00 AM	-	Cash dep Chg 27-28Jun18+GST	DR	1,527.02	4,19,128.19
15	S21845739	04/07/2018	04/07/2018 12:49:50 PM	-	Bulk trn Chg 27-28Jun18+GST	DR	354.00	4,18,774.19
16	S23318761	04/07/2018	04/07/2018 03:33:10 PM	-	INF/020602012121/St	DR	4,10,000.00	8,774.19
17	S23428741	04/07/2018	04/07/2018 03:45:27 PM	-	Bus Coral Paywave Dcd Jfee+GST	DR	706.82	8,067.37
18	S29996023	05/07/2018	05/07/2018 12:15:13 PM	-	RTGS-KVBLR52018070500646137-K S PRODUCTS-144613500	CR	4,43,209.00	4,51,276.37
19	S30233821	05/07/2018	05/07/2018 12:40:27 PM	-	INF/020603301711/St	DR	4,50,000.00	1,276.37
20	S38518369	06/07/2018	06/07/2018 12:52:22 PM	-	RTGS-KVBLR52018070600656505-K S PRODUCTS-144613500	CR	14,43,996.00	14,45,272.37
21	S38597909	06/07/2018	06/07/2018 01:01:14 PM	-	RTGS:ICICR42018070600760353/shreenikita texofab pv	DR	5,00,000.00	9,45,272.37
22	S38614571	06/07/2018	06/07/2018 01:03:11 PM	-	RTGS:ICICR42018070600760818/shreenikita texofab pv	DR	3,53,000.00	5,92,272.37
23	S38626560	06/07/2018	06/07/2018 01:04:30 PM	-	RTGS:ICICR42018070600761181/m k enterprise	DR	5,00,000.00	92,272.37
24	S39899024	06/07/2018	06/07/2018 03:26:47 PM	-	MMT/IMPS/818715060256/Sallery/KKBK0006583	DR	30,000.00	62,272.37
25	S39907223	06/07/2018	06/07/2018 03:27:40 PM	-	INF/020605565911/Ak	DR	20,000.00	42,272.37
26	M3171393	07/07/2018	07/07/2018 12:50:58 PM	-	TRFR FROM: R N ENTERPRISE	CR	90,090.00	1,32,362.37
27	S48186579	07/07/2018	07/07/2018 03:48:28 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	1,00,000.00	2,32,362.37
28	S48222494	07/07/2018	07/07/2018 03:52:38 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	96,500.00	3,28,862.37
29	S48261546	07/07/2018	07/07/2018 03:57:11 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	1,00,000.00	4,28,862.37

30	S48275482	07/07/2018	07/07/2018 03:58:53 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	1,500.00	4,30,362.37
31	S48319520	07/07/2018	07/07/2018 04:04:15 PM	-	RTGS:ICICR42018070700231954/m k enterprise	DR	4,00,000.00	30,362.37
32	S48498186	07/07/2018	07/07/2018 04:23:55 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	4,00,000.00	4,30,362.37
33	S48511729	07/07/2018	07/07/2018 04:25:27 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	1,00,000.00	5,30,362.37
34	S56188856	08/07/2018	08/07/2018 09:18:18 PM	-	INF/020608506561/Ak	DR	25,000.00	5,05,362.37
35	S58738798	09/07/2018	09/07/2018 11:11:30 AM	-	Cash dep Chg 30Jun18+GST	DR	2,839.08	5,02,523.29
36	S59223973	09/07/2018	09/07/2018 12:05:45 PM	-	RTGS:ICICR42018070900274395/shreenikita texofab pv	DR	5,00,000.00	2,523.29
37	S59975694	09/07/2018	09/07/2018 01:23:03 PM	-	RTGS-KVBLR52018070900675543-K S PRODUCTS-144613500	CR	17,35,277.00	17,37,800.29
38	S60025771	09/07/2018	09/07/2018 01:29:21 PM	-	Bulk trn Chg 30Jun18+GST	DR	147.50	17,37,652.79
39	S60071552	09/07/2018	09/07/2018 01:34:31 PM	-	RTGS:ICICR42018070900295715/shreenikita texofab pv	DR	4,95,000.00	12,42,652.79
40	S60084064	09/07/2018	09/07/2018 01:35:50 PM	-	RTGS:ICICR42018070900295904/shreenikita texofab pv	DR	4,98,000.00	7,44,652.79
41	S60119932	09/07/2018	09/07/2018 01:39:38 PM	-	MMT/IMPS/819013906839/Dw/INDB0000015	DR	1,25,000.00	6,19,652.79
42	S60974228	09/07/2018	09/07/2018 03:16:26 PM	-	INF/020609535271/st	DR	5,00,000.00	1,19,652.79
43	S60986007	09/07/2018	09/07/2018 03:17:52 PM	-	INF/020609539191/st	DR	1,00,350.00	19,302.79
44	S61558716	09/07/2018	09/07/2018 04:23:28 PM	-	ATM/CASH WDL/09-07-18/0	DR	5,400.00	13,902.79
45	S62806702	09/07/2018	09/07/2018 06:45:16 PM	-	NFS/CASH WDL/09-07-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	8,879.19
46	S65941138	10/07/2018	10/07/2018 09:13:53 AM	-	BIL/001489749926/Tiru/NSP	CR	25,000.00	33,879.19
47	S68146795	10/07/2018	10/07/2018 12:51:03 PM	-	RTGS-KVBLR52018071000684738-K S PRODUCTS-144613500	CR	4,33,833.00	4,67,712.19
48	S68225258	10/07/2018	10/07/2018 12:59:01 PM	-	MMT/IMPS/819112366426/bill pay/K S PRODUC/KARUR VY	CR	1,00,000.00	5,67,712.19
49	S68005435	10/07/2018	10/07/2018 01:03:41 PM	656	CLG/Mrs SUMITRA DEVI/SBI	DR	25,900.00	5,41,812.19
50	S68265860	10/07/2018	10/07/2018 01:04:04 PM	-	RTGS:ICICR42018071000409303/m k enterprise	DR	5,00,000.00	41,812.19
51	S69260305	10/07/2018	10/07/2018 02:38:57 PM	-	INF/020611321121/Ak	DR	20,000.00	21,812.19
52	S71484191	10/07/2018	10/07/2018 07:24:28 PM	-	INF/020612091611/Ak	DR	10,000.00	11,812.19
53	S75827353	11/07/2018	11/07/2018 12:51:36 PM	-	Mob alrt Chg Jun-18+GST	DR	29.50	11,782.69
54	S81258113	12/07/2018	12/07/2018 09:41:08 AM	-	RTGS-KVBLR52018071200699603-K S PRODUCTS-144613500	CR	10,96,886.00	11,08,668.69
55	S82208356	12/07/2018	12/07/2018 11:48:27 AM	-	RTGS:ICICR42018071200621624/shreenikita texofab pv	DR	5,00,000.00	6,08,668.69
56	S82216697	12/07/2018	12/07/2018 11:49:29 AM	-	RTGS:ICICR42018071200621869/shreenikita texofab pv	DR	4,21,000.00	1,87,668.69
57	S82574504	12/07/2018	12/07/2018 12:36:22 PM	-	MMT/IMPS/819312783076/Rcc/SYNB0009502	DR	47,600.00	1,40,068.69
58	S82986525	12/07/2018	12/07/2018 01:23:13 PM	-	INF/020614648591/Ak	DR	20,000.00	1,20,068.69
59	S84254456	12/07/2018	12/07/2018 03:52:50 PM	-	MMT/IMPS/819315422448/bill pay/K S PRODUC/KARUR VY	CR	80,000.00	2,00,068.69
60	S84305737	12/07/2018	12/07/2018 03:59:40 PM	-	MMT/IMPS/819315363852/Mk/VIJB0007203	DR	2,00,000.00	68.69
61	S84690463	12/07/2018	12/07/2018 04:49:48 PM	-	BIL/001491604770/Tiru/NSP	CR	2,000.00	2,068.69
62	S89046781	13/07/2018	13/07/2018 11:44:46 AM	-	RTGS-KVBLR52018071300711175-K S PRODUCTS-144613500	CR	18,06,733.00	18,08,801.69
63	S89226327	13/07/2018	13/07/2018 12:08:22 PM	-	NEFT-ALLAH18194024469-Ms KRISHNA INTERNATIONAL-00	CR	1,75,230.00	19,84,031.69
64	S89294619	13/07/2018	13/07/2018 12:16:29 PM	-	INF/020616119091/ST	DR	5,00,000.00	14,84,031.69

65	S89306204	13/07/2018	13/07/2018 12:17:57 PM	-	INF/020616122671/ST	DR	3,96,000.00	10,88,031.69
66	S89829768	13/07/2018	13/07/2018 01:21:48 PM	-	RTGS:ICICR42018071300760743/shreenikita texofab pv	DR	5,00,000.00	5,88,031.69
67	S89864718	13/07/2018	13/07/2018 01:25:15 PM	-	RTGS:ICICR42018071300761767/shreenikita texofab pv	DR	3,00,000.00	2,88,031.69
68	S89876226	13/07/2018	13/07/2018 01:26:31 PM	-	RTGS:ICICR42018071300762091/shreenikita texofab pv	DR	2,20,465.00	67,566.69
69	S91358621	13/07/2018	13/07/2018 04:25:42 PM	-	MMT/IMPS/819416889258/Dw/INDB0000015	DR	6,000.00	61,566.69
70	M3410901	16/07/2018	16/07/2018 02:56:09 PM	-	TRFR FROM: R N ENTERPRISE	CR	45,045.00	1,06,611.69
71	S12770316	17/07/2018	17/07/2018 09:18:42 AM	-	RTGS-KVBLR52018071700734956-K S PRODUCTS-144613500	CR	12,95,257.00	14,01,868.69
72	S12796619	17/07/2018	17/07/2018 09:24:22 AM	-	INF/020620267741/Ak	DR	2,00,000.00	12,01,868.69
73	S13356294	17/07/2018	17/07/2018 10:36:12 AM	-	ATM/CASH WDL/17-07-18/0	DR	20,000.00	11,81,868.69
74	S13371724	17/07/2018	17/07/2018 10:38:37 AM	-	ATM/CASH WDL/17-07-18/0	DR	20,000.00	11,61,868.69
75	S13372977	17/07/2018	17/07/2018 10:38:52 AM	-	ATM/WDL RVSL/17-07-18/R/331505000461	CR	20,000.00	11,81,868.69
76	S13380060	17/07/2018	17/07/2018 10:39:59 AM	-	ATM/CASH WDL/17-07-18/0	DR	20,000.00	11,61,868.69
77	S13389553	17/07/2018	17/07/2018 10:41:14 AM	-	ATM/CASH WDL/17-07-18/0	DR	20,000.00	11,41,868.69
78	S13403439	17/07/2018	17/07/2018 10:43:06 AM	-	ATM/CASH WDL/17-07-18/0	DR	20,000.00	11,21,868.69
79	S13411674	17/07/2018	17/07/2018 10:44:09 AM	-	ATM/CASH WDL/17-07-18/0	DR	15,000.00	11,06,868.69
80	S15157503	17/07/2018	17/07/2018 02:24:26 PM	-	RTGS-KVBLR52018071700741455-K S PRODUCTS-144613500	CR	17,29,632.00	28,36,500.69
81	S15196651	17/07/2018	17/07/2018 02:29:46 PM	-	INF/020620941401/Ak	DR	5,00,000.00	23,36,500.69
82	S21856500	18/07/2018	18/07/2018 02:20:02 PM	-	RTGS:ICICR42018071800483021/shreenikita texofab pv	DR	5,00,000.00	18,36,500.69
83	S21865684	18/07/2018	18/07/2018 02:21:09 PM	-	RTGS:ICICR42018071800483311/shreenikita texofab pv	DR	4,21,000.00	14,15,500.69
84	S22024817	18/07/2018	18/07/2018 02:43:00 PM	-	INF/020622572441/St	DR	5,00,000.00	9,15,500.69
85	S22031054	18/07/2018	18/07/2018 02:43:50 PM	-	INF/020622574581/St	DR	2,01,465.00	7,14,035.69
86	S22080458	18/07/2018	18/07/2018 02:50:58 PM	-	RTGS-ALLAR52018071807122039-KRISHNA INTERNATION	CR	3,00,000.00	10,14,035.69
87	S28728762	19/07/2018	19/07/2018 02:38:44 PM	-	INF/020624112601/St	DR	5,00,000.00	5,14,035.69
88	S29026915	19/07/2018	19/07/2018 03:18:39 PM	-	Cash dep Chg 06-09Jul18+GST	DR	3,579.52	5,10,456.17
89	S29323160	19/07/2018	19/07/2018 03:58:19 PM	-	BIL/001495797296/Tiru/NSP	CR	2,50,000.00	7,60,456.17
90	S29359822	19/07/2018	19/07/2018 04:03:01 PM	-	RTGS:ICICR42018071900635722/m k enterprise	DR	2,50,000.00	5,10,456.17
91	S29416075	19/07/2018	19/07/2018 04:09:59 PM	000658	RTGS:ICICR52018071900628303/UTIB0000040/GRAFFITI I	DR	5,00,000.00	10,456.17
92	S34088689	20/07/2018	20/07/2018 11:17:09 AM	-	RTGS-KVBLR52018072000768104-K S PRODUCTS-144613500	CR	2,00,000.00	2,10,456.17
93	C48432917	20/07/2018	20/07/2018 11:22:24 AM	-	MMT/IMPS/820111526249/Mk/VIJB0007203	DR	2,00,000.00	10,456.17
94	S34930857	20/07/2018	20/07/2018 01:16:10 PM	621	CLG/Capital First/DB	DR	5,900.00	4,556.17
95	M3343345	20/07/2018	20/07/2018 04:35:28 PM	-	BY CASH - KOLKATA - STEPHEN HOUSE	CR	2,00,000.00	2,04,556.17
96	S36725143	20/07/2018	20/07/2018 05:00:55 PM	-	MMT/IMPS/820117567665/Mk/VIJB0007203	DR	1,50,000.00	54,556.17
97	S40424949	21/07/2018	21/07/2018 10:29:08 AM	-	Bulk trn Chg 13Jul18+GST	DR	88.50	54,467.67
98	S41203637	21/07/2018	21/07/2018 12:11:23 PM	-	CLG/KRISHNA INTERNATIO/166746/ALB/18.07.2018	CR	40,929.00	95,396.67
99	S51635772	23/07/2018	23/07/2018 10:21:35 AM	-	RTGS-KVBLR52018072300785036-K S PRODUCTS-144613500	CR	5,00,000.00	5,95,396.67

100	S52761995	23/07/2018	23/07/2018 12:22:26 PM	-	RTGS:ICICR42018072300202914/shreenikita texofab pv	DR	5,00,000.00	95,396.67
101	S52768938	23/07/2018	23/07/2018 12:23:20 PM	-	MMT/IMPS/820412441095/Dw/INDB0000015	DR	25,999.00	69,397.67
102	S54330441	23/07/2018	23/07/2018 03:39:59 PM	-	RTGS-KVBLR52018072300792326-K S PRODUCTS-144613500	CR	10,00,000.00	10,69,397.67
103	S54350624	23/07/2018	23/07/2018 03:42:26 PM	-	INF/020628734741/St	DR	3,97,500.00	6,71,897.67
104	S54369477	23/07/2018	23/07/2018 03:44:57 PM	-	INF/020628740311/St	DR	4,03,000.00	2,68,897.67
105	S54946254	23/07/2018	23/07/2018 04:59:53 PM	-	MMT/IMPS/820416262971/Dw/INDB0000015	DR	2,00,000.00	68,897.67
106	S58541080	24/07/2018	24/07/2018 10:23:48 AM	-	RTGS-KVBLR52018072400794666-K S PRODUCTS-144613500	CR	15,00,000.00	15,68,897.67
107	S58602826	24/07/2018	24/07/2018 10:30:18 AM	-	RTGS:ICICR42018072400294897/shreenikita texofab pv	DR	2,00,300.00	13,68,597.67
108	S58697630	24/07/2018	24/07/2018 10:44:06 AM	-	MMT/IMPS/820510624983/Mk/VIJB0007203	DR	2,00,000.00	11,68,597.67
109	S58705906	24/07/2018	24/07/2018 10:45:14 AM	-	RTGS:ICICR42018072400296773/graffiti impex	DR	5,00,000.00	6,68,597.67
110	S58714822	24/07/2018	24/07/2018 10:46:34 AM	-	RTGS:ICICR42018072400296911/graffiti impex	DR	5,00,000.00	1,68,597.67
111	S59569402	24/07/2018	24/07/2018 12:43:55 PM	-	INF/020629789371/Ak	DR	30,000.00	1,38,597.67
112	M3245816	24/07/2018	24/07/2018 02:18:52 PM	-	TRFR FROM: R N ENTERPRISE	CR	45,045.00	1,83,642.67
113	S60789127	24/07/2018	24/07/2018 03:25:45 PM	-	NFS/CASH WDL/24-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,73,619.07
114	S60794673	24/07/2018	24/07/2018 03:26:37 PM	-	NFS/CASH WDL/24-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,63,595.47
115	S60800427	24/07/2018	24/07/2018 03:27:29 PM	-	NFS/CASH WDL/24-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,53,571.87
116	S60807699	24/07/2018	24/07/2018 03:28:34 PM	-	NFS/CASH WDL/24-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,43,548.27
117	S60817754	24/07/2018	24/07/2018 03:30:04 PM	-	NFS/CASH WDL/24-07-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,33,524.67
118	S61479728	24/07/2018	24/07/2018 05:01:38 PM	-	RTGS-NEFT Chg18-19Jul18+GST	DR	29.50	1,33,495.17
119	S61752735	24/07/2018	24/07/2018 05:38:17 PM	-	MMT/IMPS/820517802871/Dw/INDB0000015	DR	50,000.00	83,495.17
120	S65147771	25/07/2018	25/07/2018 10:00:12 AM	-	Bulk trn Chg 18-19Jul18+GST	DR	88.50	83,406.67
121	S65548653	25/07/2018	25/07/2018 10:54:12 AM	-	RTGS-KVBLR52018072500803120-K S PRODUCTS-144613500	CR	10,00,000.00	10,83,406.67
122	S65656871	25/07/2018	25/07/2018 11:05:31 AM	-	RTGS:ICICR42018072500406540/graffiti impex	DR	5,00,000.00	5,83,406.67
123	S65673649	25/07/2018	25/07/2018 11:07:36 AM	-	RTGS:ICICR42018072500406912/graffiti impex	DR	5,00,000.00	83,406.67
124	S66423542	25/07/2018	25/07/2018 12:58:11 PM	625	CLG/INDIABULLE HOUSING /UTI	DR	2,950.00	80,456.67
125	S66765622	25/07/2018	25/07/2018 01:23:39 PM	-	INF/020631297941/Ak	DR	30,000.00	50,456.67
126	S72567252	26/07/2018	26/07/2018 12:03:39 PM	-	INF/020632475921/Ak	DR	10,000.00	40,456.67
127	S73523178	26/07/2018	26/07/2018 02:07:38 PM	-	RTGS-KVBLR52018072600817844-K S PRODUCTS-144613500	CR	12,00,000.00	12,40,456.67
128	S73578496	26/07/2018	26/07/2018 02:15:17 PM	-	RTGS:ICICR42018072600553041/graffiti impex	DR	4,95,000.00	7,45,456.67
129	S73591787	26/07/2018	26/07/2018 02:17:01 PM	-	RTGS:ICICR42018072600553554/graffiti impex	DR	4,97,000.00	2,48,456.67
130	S73603870	26/07/2018	26/07/2018 02:18:43 PM	-	RTGS:ICICR42018072600553957/graffiti impex	DR	2,08,000.00	40,456.67
131	S77813584	27/07/2018	27/07/2018 09:04:10 AM	-	RTGS-KVBLR52018072700821342-K S PRODUCTS-144613500	CR	15,00,000.00	15,40,456.67
132	S78992625	27/07/2018	27/07/2018 11:36:50 AM	-	RTGS:ICICR42018072700623666/shreenikita texofab pv	DR	5,00,000.00	10,40,456.67
133	S79005186	27/07/2018	27/07/2018 11:38:12 AM	-	RTGS:ICICR42018072700623906/shreenikita texofab pv	DR	4,50,000.00	5,90,456.67
134	S79021724	27/07/2018	27/07/2018 11:40:17 AM	-	RTGS:ICICR42018072700624266/shreenikita texofab pv	DR	2,25,500.00	3,64,956.67

135	S79081592	27/07/2018	27/07/2018 11:48:12 AM	-	RTGS:ICICR42018072700625664/graffiti impex	DR	3,25,000.00	39,956.67
136	S79806674	27/07/2018	27/07/2018 01:18:01 PM	-	RTGS-FDRLR52018072700848078-RADHA SWAMI SECURITY P	CR	7,59,861.00	7,99,817.67
137	S79840899	27/07/2018	27/07/2018 01:22:05 PM	-	RTGS:ICICR42018072700648656/graffiti impex	DR	5,00,000.00	2,99,817.67
138	S79855068	27/07/2018	27/07/2018 01:23:47 PM	-	RTGS:ICICR42018072700649170/graffiti impex	DR	2,75,000.00	24,817.67
139	S80932791	27/07/2018	27/07/2018 03:38:27 PM	-	RTGS-PUNBR52018072712800659-VIKASH INDUSTRIAL CORP	CR	12,00,000.00	12,24,817.67
140	S81073994	27/07/2018	27/07/2018 03:55:42 PM	-	INF/020634352651/St	DR	5,00,000.00	7,24,817.67
141	S81083205	27/07/2018	27/07/2018 03:56:46 PM	-	INF/020634362501/St	DR	4,51,500.00	2,73,317.67
142	M3335582	27/07/2018	27/07/2018 04:17:25 PM	663	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	1,90,000.00	83,317.67
143	S82054590	27/07/2018	27/07/2018 05:57:25 PM	-	BIL/001500643781/Tiru ak/NSP	CR	50,000.00	1,33,317.67
144	S82181205	27/07/2018	27/07/2018 06:11:57 PM	-	MMT/IMPS/820818046574/Mk/VIJB0007203	DR	1,20,000.00	13,317.67
145	S94626065	30/07/2018	30/07/2018 09:33:46 AM	-	RTGS-KVBLR52018073000832126-K S PRODUCTS-144613500	CR	15,00,000.00	15,13,317.67
146	S96027629	30/07/2018	30/07/2018 11:43:33 AM	-	RTGS:ICICR42018073000751313/shreenikita texofab pv	DR	5,00,000.00	10,13,317.67
147	S96048167	30/07/2018	30/07/2018 11:45:41 AM	-	RTGS:ICICR42018073000751842/shreenikita texofab pv	DR	3,01,000.00	7,12,317.67
148	S96077804	30/07/2018	30/07/2018 11:48:44 AM	-	RTGS-KVBLR52018073000834361-K S PRODUCTS-144613500	CR	10,00,000.00	17,12,317.67
149	S96127773	30/07/2018	30/07/2018 11:54:11 AM	-	INF/020636220281/st	DR	4,90,000.00	12,22,317.67
150	S96146338	30/07/2018	30/07/2018 11:56:05 AM	-	INF/020636230421/st	DR	2,10,500.00	10,11,817.67
151	S96195343	30/07/2018	30/07/2018 12:01:42 PM	-	RTGS:ICICR42018073000756284/graffiti impex	DR	5,00,000.00	5,11,817.67
152	S96204638	30/07/2018	30/07/2018 12:02:52 PM	-	RTGS:ICICR42018073000756615/graffiti impex	DR	5,00,000.00	11,817.67
153	S97175657	30/07/2018	30/07/2018 01:41:42 PM	-	Cash dep Chg 20-23Jul18+GST	DR	1,416.00	10,401.67
154	S98172837	30/07/2018	30/07/2018 03:34:06 PM	-	Bulk trn Chg 20-23Jul18+GST	DR	147.50	10,254.17
155	S98347606	30/07/2018	30/07/2018 03:52:28 PM	-	RTGS-FDRLR52018073000997371-RADHA SWAMI SECURITY P	CR	6,43,140.00	6,53,394.17
156	S98385847	30/07/2018	30/07/2018 03:55:49 PM	-	RTGS:ICICR42018073000837014/graffiti impex	DR	5,00,000.00	1,53,394.17
157	S3055964	31/07/2018	31/07/2018 08:48:01 AM	-	MMT/IMPS/821208242218/Dw/INDB0000015	DR	25,000.00	1,28,394.17
158	S4026932	31/07/2018	31/07/2018 10:31:14 AM	-	RTGS-KVBLR52018073100846710-K S PRODUCTS-144613500	CR	20,00,000.00	21,28,394.17
159	S4499575	31/07/2018	31/07/2018 11:18:57 AM	-	Bulk trn Chg 24-26Jul18+GST	DR	265.50	21,28,128.67
160	S4582591	31/07/2018	31/07/2018 11:26:12 AM	-	RTGS:ICICR42018073100205019/graffiti impex	DR	5,00,000.00	16,28,128.67
161	S4595790	31/07/2018	31/07/2018 11:27:16 AM	-	RTGS:ICICR42018073100205276/graffiti impex	DR	5,00,000.00	11,28,128.67
162	S5054107	31/07/2018	31/07/2018 11:58:42 AM	-	RTGS:ICICR42018073100212886/shreenikita texofab pv	DR	4,50,000.00	6,78,128.67
163	S5076875	31/07/2018	31/07/2018 12:00:15 PM	-	RTGS:ICICR42018073100213299/shreenikita texofab pv	DR	4,00,500.00	2,77,628.67
164	S6702388	31/07/2018	31/07/2018 02:00:07 PM	-	MMT/IMPS/821214402286/Dw/INDB0000015	DR	5,000.00	2,72,628.67
165	S6754887	31/07/2018	31/07/2018 02:04:18 PM	-	RTGS:ICICR42018073100248888/m k enterprise	DR	2,50,000.00	22,628.67
166	S7139127	31/07/2018	31/07/2018 02:37:10 PM	-	Chq book Chg 24-26Jul18+GST	DR	59.00	22,569.67
167	S7203959	31/07/2018	31/07/2018 02:43:12 PM	-	RTGS-KVBLR52018073100853733-K S PRODUCTS-144613500	CR	5,00,000.00	5,22,569.67
168	S7250029	31/07/2018	31/07/2018 02:47:07 PM	-	RTGS:ICICR42018073100261622/m k enterprise	DR	5,00,000.00	22,569.67
169	S7504197	31/07/2018	31/07/2018 03:09:12 PM	-	RTGS-KVBLR52018073100854142-K S PRODUCTS-144613500	CR	5,00,000.00	5,22,569.67

170	S7589723	31/07/2018	31/07/2018 03:17:29 PM	-	INF/020638624531/St	DR	5,00,000.00	22,569.67
171	S13971810	01/08/2018	01/08/2018 09:53:36 AM	-	RTGS-KVBLR52018080100857806-K S PRODUCTS-144613500	CR	23,00,000.00	23,22,569.67
172	S14378222	01/08/2018	01/08/2018 10:30:39 AM	-	RTGS:ICICR42018080100329085/graffiti impex	DR	4,50,000.00	18,72,569.67
173	S14628547	01/08/2018	01/08/2018 10:54:44 AM	-	MMT/IMPS/821310282115/Gf/UTIB0000040	DR	48,500.00	18,24,069.67
174	S14648357	01/08/2018	01/08/2018 10:56:45 AM	-	RTGS-KVBLR52018080100858366-K S PRODUCTS-144613500	CR	7,00,000.00	25,24,069.67
175	S14794522	01/08/2018	01/08/2018 11:12:12 AM	-	RTGS:ICICR42018080100335503/Graffiti impex	DR	4,50,000.00	20,74,069.67
176	S14860761	01/08/2018	01/08/2018 11:19:32 AM	-	RTGS:ICICR42018080100336819/Graffiti impex	DR	4,90,000.00	15,84,069.67
177	S14883783	01/08/2018	01/08/2018 11:21:53 AM	-	RTGS:ICICR42018080100337214/Graffiti impex	DR	4,85,000.00	10,99,069.67
178	S14903817	01/08/2018	01/08/2018 11:23:57 AM	-	RTGS:ICICR42018080100337674/Graffiti impex	DR	4,90,000.00	6,09,069.67
179	S14922606	01/08/2018	01/08/2018 11:25:58 AM	-	MMT/IMPS/821311414153/GI BD/BDBL0001638	DR	85,000.00	5,24,069.67
180	S16566601	01/08/2018	01/08/2018 01:49:46 PM	-	RTGS-ALLAR52018080107199715-KRISHNA INTERNATIONAL	CR	2,75,000.00	7,99,069.67
181	S16791650	01/08/2018	01/08/2018 02:08:31 PM	-	BIL/001504018150/60000/NSP	CR	60,000.00	8,59,069.67
182	S16967533	01/08/2018	01/08/2018 02:24:39 PM	-	RTGS:ICICR42018080100382806/shreenikita texofab pv	DR	5,00,000.00	3,59,069.67
183	S17015021	01/08/2018	01/08/2018 02:28:30 PM	-	RTGS:ICICR42018080100383804/shreenikita texofab pv	DR	3,50,500.00	8,569.67
184	S17579303	01/08/2018	01/08/2018 03:26:32 PM	-	RTGS-KVBLR52018080100865081-K S PRODUCTS-144613500	CR	8,00,000.00	8,08,569.67
185	S17777191	01/08/2018	01/08/2018 03:47:09 PM	-	INF/020640656031/st	DR	2,00,500.00	6,08,069.67
186	S17810258	01/08/2018	01/08/2018 03:50:42 PM	-	INF/020640665971/st	DR	5,00,000.00	1,08,069.67
187	S18342383	01/08/2018	01/08/2018 04:47:35 PM	-	MMT/IMPS/821316685344/mk/VIJB0007203	DR	1,00,000.00	8,069.67
188	S26293744	02/08/2018	02/08/2018 01:41:07 PM	-	RTGS-KVBLR52018080200872207-K S PRODUCTS-144613500	CR	20,00,000.00	20,08,069.67
189	S26327799	02/08/2018	02/08/2018 01:44:36 PM	-	RTGS:ICICR42018080200490190/RP industries	DR	5,00,000.00	15,08,069.67
190	S26346313	02/08/2018	02/08/2018 01:46:30 PM	-	RTGS:ICICR42018080200490637/RP industries	DR	5,00,000.00	10,08,069.67
191	S26364520	02/08/2018	02/08/2018 01:48:19 PM	-	RTGS:ICICR42018080200491133/RP industries	DR	5,00,000.00	5,08,069.67
192	S26395966	02/08/2018	02/08/2018 01:51:31 PM	-	MMT/IMPS/821413516240/Mk/VIJB0007203	DR	1,50,000.00	3,58,069.67
193	M3339254	02/08/2018	02/08/2018 03:59:50 PM	672	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	3,50,000.00	8,069.67
194	S33609918	03/08/2018	03/08/2018 12:01:53 PM	-	RTGS-KVBLR52018080300878984-K S PRODUCTS-144613500	CR	19,00,000.00	19,08,069.67
195	S33668967	03/08/2018	03/08/2018 12:07:18 PM	-	RTGS:ICICR42018080300579254/RP industries	DR	5,00,000.00	14,08,069.67
196	S33689782	03/08/2018	03/08/2018 12:09:03 PM	-	RTGS:ICICR42018080300579577/RP industries	DR	5,00,000.00	9,08,069.67
197	S33743982	03/08/2018	03/08/2018 12:13:30 PM	-	RTGS:ICICR42018080300580524/RP industries	DR	5,00,000.00	4,08,069.67
198	S36163899	03/08/2018	03/08/2018 04:30:43 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,98,046.07
199	S36170794	03/08/2018	03/08/2018 04:31:36 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,88,022.47
200	S36179396	03/08/2018	03/08/2018 04:32:38 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,77,998.87
201	S36186483	03/08/2018	03/08/2018 04:33:30 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,67,975.27
202	S36193963	03/08/2018	03/08/2018 04:34:22 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,57,951.67
203	S36201201	03/08/2018	03/08/2018 04:35:11 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,47,928.07
204	S36208262	03/08/2018	03/08/2018 04:36:00 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,37,904.47
205	S36216458	03/08/2018	03/08/2018 04:36:52 PM	-	NFS/Bal.Inq.Chg/03-08-18/Fee Rs8.50 GST Rs1.53	DR	10.03	3,37,894.44

206	S36225241	03/08/2018	03/08/2018 04:37:46 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,27,870.84
207	S36233082	03/08/2018	03/08/2018 04:38:36 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,17,847.24
208	S36239899	03/08/2018	03/08/2018 04:39:25 PM	-	NFS/CASH WDL/03-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,07,823.64
209	S36352632	03/08/2018	03/08/2018 04:52:53 PM	-	MMT/IMPS/821516261249/Mk/VIJB0007203	DR	2,00,000.00	1,07,823.64
210	S36363082	03/08/2018	03/08/2018 04:54:04 PM	-	MMT/IMPS/821516266338/Mk/VIJB0007203	DR	1,00,000.00	7,823.64
211	S43329877	04/08/2018	04/08/2018 02:51:37 PM	-	RTGS-KVBLR52018080400891643-K S PRODUCTS-144613500	CR	3,00,000.00	3,07,823.64
212	S43386665	04/08/2018	04/08/2018 02:57:14 PM	-	ATM/CASH WDL/04-08-18/0	DR	20,000.00	2,87,823.64
213	S43399352	04/08/2018	04/08/2018 02:58:41 PM	-	ATM/CASH WDL/04-08-18/0	DR	20,000.00	2,67,823.64
214	S43413278	04/08/2018	04/08/2018 03:00:15 PM	-	ATM/CASH WDL/04-08-18/0	DR	20,000.00	2,47,823.64
215	S43423735	04/08/2018	04/08/2018 03:01:30 PM	-	ATM/CASH WDL/04-08-18/0	DR	20,000.00	2,27,823.64
216	S43434670	04/08/2018	04/08/2018 03:02:49 PM	-	ATM/CASH WDL/04-08-18/0	DR	20,000.00	2,07,823.64
217	S43847277	04/08/2018	04/08/2018 03:49:12 PM	-	INF/020645911011/st	DR	50,000.00	1,57,823.64
218	S43863389	04/08/2018	04/08/2018 03:51:01 PM	-	MMT/IMPS/821615927442/dw/INDB0000015	DR	1,50,000.00	7,823.64
219	S52087682	05/08/2018	05/08/2018 08:39:31 PM	-	INF/020646852231/Te	CR	30,000.00	37,823.64
220	M3183120	06/08/2018	06/08/2018 12:04:05 PM	-	TRFR FROM: R N ENTERPRISE	CR	90,090.00	1,27,913.64
221	S58015296	06/08/2018	06/08/2018 03:20:51 PM	-	RTGS-KVBLR52018080600901559-K S PRODUCTS-144613500	CR	10,00,000.00	11,27,913.64
222	S58060856	06/08/2018	06/08/2018 03:26:09 PM	-	RTGS:ICICR42018080600843359/shreenikita texofab pv	DR	5,00,000.00	6,27,913.64
223	S58142499	06/08/2018	06/08/2018 03:36:04 PM	-	RTGS:ICICR42018080600846893/shreenikita texofab pv	DR	3,00,000.00	3,27,913.64
224	S58210986	06/08/2018	06/08/2018 03:43:35 PM	-	RTGS:ICICR42018080600849667/m k enterprise	DR	3,00,000.00	27,913.64
225	S58743345	06/08/2018	06/08/2018 04:39:41 PM	-	NFS/CASH WDL/06-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	17,890.04
226	S58752957	06/08/2018	06/08/2018 04:40:46 PM	-	NFS/CASH WDL/06-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	7,866.44
227	S64153165	07/08/2018	07/08/2018 10:52:15 AM	-	INF/020649262761/Ak	DR	2,500.00	5,366.44
228	S64518706	07/08/2018	07/08/2018 11:34:55 AM	-	RTGS-KVBLR52018080700905642-K S PRODUCTS-144613500	CR	20,00,000.00	20,05,366.44
229	S65261081	07/08/2018	07/08/2018 12:52:45 PM	-	RTGS:ICICR42018080700232850/shreenikita texofab pv	DR	5,00,000.00	15,05,366.44
230	S65271823	07/08/2018	07/08/2018 12:53:53 PM	-	RTGS:ICICR42018080700233313/shreenikita texofab pv	DR	5,00,000.00	10,05,366.44
231	S65284393	07/08/2018	07/08/2018 12:55:18 PM	-	RTGS:ICICR42018080700233727/shreenikita texofab pv	DR	5,00,000.00	5,05,366.44
232	S65422347	07/08/2018	07/08/2018 01:07:14 PM	-	RTGS-KVBLR52018080700908175-K S PRODUCTS-144613500	CR	15,00,000.00	20,05,366.44
233	S65445219	07/08/2018	07/08/2018 01:09:15 PM	-	RTGS:ICICR42018080700237692/shreenikita texofab pv	DR	5,00,000.00	15,05,366.44
234	S65745939	07/08/2018	07/08/2018 01:36:09 PM	-	RTGS:ICICR42018080700245191/shreenikita texofab pv	DR	5,00,000.00	10,05,366.44
235	S65762991	07/08/2018	07/08/2018 01:37:55 PM	-	RTGS:ICICR42018080700245696/shreenikita texofab pv	DR	3,50,000.00	6,55,366.44
236	S65777595	07/08/2018	07/08/2018 01:39:29 PM	-	INF/020649830651/st	DR	5,00,000.00	1,55,366.44
237	S65788077	07/08/2018	07/08/2018 01:40:23 PM	-	INF/020649833551/st	DR	1,45,000.00	10,366.44
238	S68353140	07/08/2018	07/08/2018 05:59:44 PM	-	CAM/CASH DEPOSIT/KOLKATA-STEPHEN HOUSE	CR	2,00,000.00	2,10,366.44
239	S69325096	07/08/2018	07/08/2018 07:34:53 PM	-	MMT/IMPS/821919828375/Dw/INDB0000015	DR	1,00,000.00	1,10,366.44
240	S69331426	07/08/2018	07/08/2018 07:35:40 PM	-	INF/020650963171/St	DR	50,000.00	60,366.44

241	S69339803	07/08/2018	07/08/2018 07:36:36 PM	-	INF/020650964301/Ak	DR	30,000.00	30,366.44
242	S71919568	08/08/2018	08/08/2018 09:08:28 AM	-	MMT/IMPS/822009711879/Sallery/SBIN0002043	DR	9,000.00	21,366.44
243	S71946600	08/08/2018	08/08/2018 09:12:24 AM	-	MMT/IMPS/822009895482/shreenikit/INDUSIND BANK L	CR	50,000.00	71,366.44
244	S71995150	08/08/2018	08/08/2018 09:19:07 AM	-	MMT/IMPS/822009734437/Sudipta/FDRL0001103	DR	51,000.00	20,366.44
245	S72864715	08/08/2018	08/08/2018 10:55:23 AM	-	Bulk trn Chg 27Jul18+GST	DR	206.50	20,159.94
246	S75151538	08/08/2018	08/08/2018 03:03:20 PM	-	MMT/IMPS/822015931305/shreenikit/INDUSIND BANK L	CR	24,000.00	44,159.94
247	S76142247	08/08/2018	08/08/2018 05:07:15 PM	-	Bulk trn Chg 28-30Jul18+GST	DR	147.50	44,012.44
248	S76784965	08/08/2018	08/08/2018 06:22:34 PM	-	MMT/IMPS/822018949315/trf/SHREENIKIT/INDUSIND BANK	CR	30,000.00	74,012.44
249	S76935705	08/08/2018	08/08/2018 06:39:48 PM	-	MMT/IMPS/822018434144/sallery/KKBK0006583	DR	30,000.00	44,012.44
250	S78165986	08/08/2018	08/08/2018 09:08:05 PM	-	VPS/RELIANCE, /20180808210804/0	DR	8,923.01	35,089.43
251	S78327066	08/08/2018	08/08/2018 09:33:04 PM	-	VPS/RELIANCE DI/20180808213303/0	DR	100.00	34,989.43
252	S78333827	08/08/2018	08/08/2018 09:34:09 PM	-	VPS/RELIANCE, /20180808213408/0	DR	14,869.82	20,119.61
253	S79981327	09/08/2018	09/08/2018 09:49:27 AM	-	INF/020653079031/Ak	DR	5,000.00	15,119.61
254	S80373343	09/08/2018	09/08/2018 10:40:40 AM	-	RTGS-KVBLR52018080900920659-K S PRODUCTS-144613500	CR	15,00,000.00	15,15,119.61
255	S81019268	09/08/2018	09/08/2018 12:02:26 PM	-	RTGS:ICICR42018080900448511/sudipta enterprise	DR	4,95,000.00	10,20,119.61
256	S81026301	09/08/2018	09/08/2018 12:03:17 PM	-	INF/020653381431/st	DR	5,00,000.00	5,20,119.61
257	S81033270	09/08/2018	09/08/2018 12:04:00 PM	-	INF/020653383131/st	DR	1,05,000.00	4,15,119.61
258	S81160196	09/08/2018	09/08/2018 12:18:46 PM	-	RTGS-KVBLR52018080900922924-K S PRODUCTS-144613500	CR	10,00,000.00	14,15,119.61
259	S81661828	09/08/2018	09/08/2018 01:10:28 PM	-	RTGS:ICICR42018080900463972/shreenikita texofab pv	DR	2,40,000.00	11,75,119.61
260	S82220273	09/08/2018	09/08/2018 02:16:11 PM	-	RTGS:ICICR42018080900479640/shreenikita texofab pv	DR	5,00,000.00	6,75,119.61
261	S82242582	09/08/2018	09/08/2018 02:19:16 PM	-	RTGS:ICICR42018080900480427/shreenikita texofab pv	DR	4,50,000.00	2,25,119.61
262	S82252160	09/08/2018	09/08/2018 02:20:36 PM	-	RTGS:ICICR42018080900480730/shreenikita texofab pv	DR	2,05,000.00	20,119.61
263	S89208694	10/08/2018	10/08/2018 11:46:15 AM	-	Bulk trn Chg 31Jul18+GST	DR	177.00	19,942.61
264	S99653227	11/08/2018	11/08/2018 05:57:49 PM	-	MMT/IMPS/822317174697/shreenikit/INDUSIND BANK L	CR	4,000.00	23,942.61
265	S281449	11/08/2018	11/08/2018 07:25:34 PM	-	VPS/RELIANCE DI/20180811192533/0	DR	9,598.50	14,344.11
266	S2759692	12/08/2018	12/08/2018 11:15:01 AM	-	VPS/CHAMPIAN HU/20180812111500/0	DR	2,000.00	12,344.11
267	S4402871	12/08/2018	12/08/2018 04:04:13 PM	-	VPS/OXYZEN /20180812213413/0	DR	3,855.00	8,489.11
268	S8342421	13/08/2018	13/08/2018 10:11:42 AM	-	RTGS-KVBLR52018081300942062-K S PRODUCTS-144613500	CR	15,00,000.00	15,08,489.11
269	S9177054	13/08/2018	13/08/2018 11:50:38 AM	-	RTGS:ICICR42018081300693308/shreenikita texofab pv	DR	5,00,000.00	10,08,489.11
270	S9186211	13/08/2018	13/08/2018 11:51:40 AM	-	RTGS:ICICR42018081300693473/shreenikita texofab pv	DR	5,00,000.00	5,08,489.11
271	M3220495	13/08/2018	13/08/2018 12:14:12 PM	-	TRFR FROM: B. M. STEELS	CR	10,00,000.00	15,08,489.11
272	S9436541	13/08/2018	13/08/2018 12:17:47 PM	-	RTGS:ICICR42018081300700802/shreenikita texofab pv	DR	5,00,000.00	10,08,489.11
273	S9601518	13/08/2018	13/08/2018 12:35:34 PM	-	RTGS:ICICR42018081300706358/sudipta enterprise	DR	5,00,000.00	5,08,489.11
274	S9876470	13/08/2018	13/08/2018 01:01:32 PM	-	RTGS:ICICR42018081300714710/sudipta enterprise	DR	4,05,000.00	1,03,489.11

275	S10636083	13/08/2018	13/08/2018 02:11:14 PM	-	RTGS-KVBLR52018081300949013-K S PRODUCTS-144622300	CR	5,00,000.00	6,03,489.11
276	S10866488	13/08/2018	13/08/2018 02:37:32 PM	-	INF/020659080181/st	DR	5,00,000.00	1,03,489.11
277	S10877565	13/08/2018	13/08/2018 02:38:50 PM	-	INF/020659083651/st	DR	90,000.00	13,489.11
278	S12837444	13/08/2018	13/08/2018 06:06:04 PM	-	INF/020659795571/ak	DR	6,000.00	7,489.11
279	S14690900	13/08/2018	13/08/2018 10:09:16 PM	-	INF/020660085171/Ak	DR	1,000.00	6,489.11
280	C54502116	13/08/2018	13/08/2018 10:37:12 PM	-	MMT/IMPS/822521339008/36989253 /INDUSIND BANK L	CR	5,000.00	11,489.11
281	S14902252	13/08/2018	13/08/2018 10:57:46 PM	-	INF/020660103271/St	DR	5,000.00	6,489.11
282	S16802923	14/08/2018	14/08/2018 10:41:23 AM	-	RTGS-KVBLR52018081400955500-K S PRODUCTS-144613500	CR	5,00,000.00	5,06,489.11
283	S17798513	14/08/2018	14/08/2018 12:24:34 PM	-	NFS/MiniStmnt/Fee Rs8.50 GST Rs1.53	DR	10.03	5,06,479.08
284	S17805722	14/08/2018	14/08/2018 12:25:22 PM	-	NFS/Bal.Inq.Chg/14-08-18/Fee Rs8.50 GST Rs1.53	DR	10.03	5,06,469.05
285	S17845917	14/08/2018	14/08/2018 12:30:04 PM	-	INF/020660755141/Ak	DR	10,000.00	4,96,469.05
286	S17867203	14/08/2018	14/08/2018 12:32:36 PM	-	NFS/CASH WDL/14-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	4,86,445.45
287	M3181785	14/08/2018	14/08/2018 12:37:22 PM	674	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	4,50,000.00	36,445.45
288	S18625889	14/08/2018	14/08/2018 01:51:57 PM	-	RTGS-ORBCR52018081400035302-SHRI BHAGATJEE ISPAT L	CR	10,00,000.00	10,36,445.45
289	S18811310	14/08/2018	14/08/2018 02:12:40 PM	-	RTGS:ICICR42018081400884787/sudipta enterprise	DR	5,00,000.00	5,36,445.45
290	S18829732	14/08/2018	14/08/2018 02:14:46 PM	-	RTGS:ICICR42018081400885432/sudipta enterprise	DR	4,90,000.00	46,445.45
291	S19840871	14/08/2018	14/08/2018 04:10:16 PM	-	NFS/CASH WDL/14-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	36,421.85
292	S19850811	14/08/2018	14/08/2018 04:11:08 PM	-	NFS/CASH WDL/14-08-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	26,398.25
293	S19858886	14/08/2018	14/08/2018 04:11:57 PM	-	NFS/WDL RVSL/14-08-18/331505000461	CR	10,023.60	36,421.85
294	S19902737	14/08/2018	14/08/2018 04:16:37 PM	-	ATM/CASH WDL/14-08-18/0	DR	20,000.00	16,421.85
295	S30409015	16/08/2018	16/08/2018 11:16:51 AM	-	Mob alrt Chg Jul-18+GST	DR	29.50	16,392.35
296	S31148828	16/08/2018	16/08/2018 12:27:52 PM	-	INF/020663141581/TIRU	CR	2,00,000.00	2,16,392.35
297	S31294882	16/08/2018	16/08/2018 12:42:36 PM	-	MMT/IMPS/822812271253/Mk/VIJB0007203	DR	2,00,000.00	16,392.35
298	M3237807	16/08/2018	16/08/2018 01:12:36 PM	-	TRFR FROM: B. M. STEELS	CR	57,974.00	74,366.35
299	S32529192	16/08/2018	16/08/2018 02:51:22 PM	-	BIL/001514919466/AK/NSP	CR	5,00,000.00	5,74,366.35
300	S32578946	16/08/2018	16/08/2018 02:57:20 PM	-	MMT/IMPS/822814717632/Dw/INDB0000015	DR	1,00,000.00	4,74,366.35
301	S32678268	16/08/2018	16/08/2018 03:10:26 PM	-	MMT/IMPS/822815756634/DW/INDB0000015	DR	1,50,000.00	3,24,366.35
302	S33182838	16/08/2018	16/08/2018 04:07:26 PM	-	MMT/IMPS/822816929492/Deep/KKBK0006583	DR	20,000.00	3,04,366.35
303	S33287759	16/08/2018	16/08/2018 04:20:09 PM	-	MMT/IMPS/822816967152/Dw/INDB0000015	DR	2,00,000.00	1,04,366.35
304	S39261573	17/08/2018	17/08/2018 02:16:07 PM	-	INF/020665096871/TIRU	CR	10,00,000.00	11,04,366.35
305	S39626395	17/08/2018	17/08/2018 03:07:52 PM	-	MMT/IMPS/822915612900/shreenikit/INDUSIND BANK L	CR	1,50,000.00	12,54,366.35
306	M3119861	17/08/2018	17/08/2018 03:38:23 PM	675	CASH PAID:Self 6947 CHOWRINGHEE ROAD	DR	9,95,000.00	2,59,366.35
307	S40111753	17/08/2018	17/08/2018 04:21:30 PM	-	MMT/IMPS/822916650162/Dw/INDB0000015	DR	1,05,000.00	1,54,366.35
308	S40121874	17/08/2018	17/08/2018 04:23:07 PM	-	MMT/IMPS/822916654694/Dw/INDB0000015	DR	10,000.00	1,44,366.35
309	S40386845	17/08/2018	17/08/2018 05:06:07 PM	-	ATM/CASH WDL/17-08-18/0	DR	20,000.00	1,24,366.35
310	S40394539	17/08/2018	17/08/2018 05:07:07 PM	-	ATM/CASH WDL/17-08-18/0	DR	20,000.00	1,04,366.35
311	S40401324	17/08/2018	17/08/2018 05:08:07 PM	-	ATM/CASH WDL/17-08-18/0	DR	20,000.00	84,366.35

312	S40408321	17/08/2018	17/08/2018 05:09:01 PM	-	ATM/CASH WDL/17-08-18/0	DR	20,000.00	64,366.35
313	S40446715	17/08/2018	17/08/2018 05:14:34 PM	-	ATM/CASH WDL/17-08-18/0	DR	20,000.00	44,366.35
314	S40646139	17/08/2018	17/08/2018 05:43:42 PM	-	INF/020665491221/DW	DR	35,000.00	9,366.35
315	S43500945	18/08/2018	18/08/2018 09:39:22 AM	-	REF CHAMPIAN HUB	CR	15.00	9,381.35
316	S46071182	18/08/2018	18/08/2018 02:40:03 PM	-	MMT/IMPS/823014685195/shreenikit/INDUSIND BANK L	CR	1,99,000.00	2,08,381.35
317	S48326834	18/08/2018	18/08/2018 07:23:24 PM	-	VPS/OXYZEN /20180819005323/0	DR	2,360.00	2,06,021.35
318	S56406414	20/08/2018	20/08/2018 10:45:11 AM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	1,86,021.35
319	S56414763	20/08/2018	20/08/2018 10:46:02 AM	-	ATM/CASH WDL/20-08-18/0	DR	10,000.00	1,76,021.35
320	S57833915	20/08/2018	20/08/2018 01:22:06 PM	-	INF/020668346491/Ak	DR	15,000.00	1,61,021.35
321	S59251962	20/08/2018	20/08/2018 04:04:14 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	1,41,021.35
322	S59258823	20/08/2018	20/08/2018 04:05:06 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	1,21,021.35
323	S59266943	20/08/2018	20/08/2018 04:05:57 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	1,01,021.35
324	S59273924	20/08/2018	20/08/2018 04:06:43 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	81,021.35
325	S59281142	20/08/2018	20/08/2018 04:07:32 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	61,021.35
326	S59323572	20/08/2018	20/08/2018 04:12:47 PM	-	ATM/CASH WDL/20-08-18/0	DR	20,000.00	41,021.35
327	S66929400	21/08/2018	21/08/2018 04:32:09 PM	-	INF/020670788431/TIRU	CR	90,000.00	1,31,021.35
328	S66941105	21/08/2018	21/08/2018 04:33:35 PM	-	MMT/IMPS/823316752442/Mk/VIJB0007203	DR	1,00,000.00	31,021.35
329	S68000461	21/08/2018	21/08/2018 06:38:23 PM	-	NEFT-PUNBH18233882843-VIKASH INDUSTRIAL CORPORATIO	CR	3,20,000.00	3,51,021.35
330	S68494893	21/08/2018	21/08/2018 07:36:05 PM	-	NFS/CASH WDL/21-08-18/Fee Rs20.00 GST Rs3.60	DR	6,023.60	3,44,997.75
331	S71397275	22/08/2018	22/08/2018 12:25:29 PM	-	INF/020671599241/Ak	DR	1,00,000.00	2,44,997.75
332	S73594006	22/08/2018	22/08/2018 07:14:11 PM	-	VPS/LS INTL PVT/20180823004410/0	DR	1,950.00	2,43,047.75
333	S74016419	22/08/2018	22/08/2018 08:23:22 PM	-	INF/020671966051/St	DR	50,000.00	1,93,047.75
334	S74021136	22/08/2018	22/08/2018 08:24:12 PM	-	MMT/IMPS/823420832537/Dw/INDB0000015	DR	50,000.00	1,43,047.75
335	S77800760	23/08/2018	23/08/2018 03:45:27 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	1,23,047.75
336	S77802265	23/08/2018	23/08/2018 03:45:39 PM	-	ATM/WDL RVSL/23-08-18/R/331505000461	CR	20,000.00	1,43,047.75
337	S77805728	23/08/2018	23/08/2018 03:46:15 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	1,23,047.75
338	S77806694	23/08/2018	23/08/2018 03:46:27 PM	-	ATM/WDL RVSL/23-08-18/R/331505000461	CR	20,000.00	1,43,047.75
339	S77989639	23/08/2018	23/08/2018 04:10:09 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	1,23,047.75
340	S77996654	23/08/2018	23/08/2018 04:10:59 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	1,03,047.75
341	S78004634	23/08/2018	23/08/2018 04:11:49 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	83,047.75
342	S78012836	23/08/2018	23/08/2018 04:12:43 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	63,047.75
343	S78020038	23/08/2018	23/08/2018 04:13:37 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	43,047.75
344	S78027219	23/08/2018	23/08/2018 04:14:25 PM	-	ATM/CASH WDL/23-08-18/0	DR	20,000.00	23,047.75
345	S78031789	23/08/2018	23/08/2018 04:14:57 PM	-	ATM/WDL RVSL/23-08-18/R/331505000461	CR	20,000.00	43,047.75
346	S78048303	23/08/2018	23/08/2018 04:16:56 PM	-	ATM/CASH WDL/23-08-18/0	DR	10,000.00	33,047.75
347	S78057744	23/08/2018	23/08/2018 04:18:02 PM	-	ATM/WDL RVSL/23-08-18/R/331505000461	CR	10,000.00	43,047.75
348	S78093785	23/08/2018	23/08/2018 04:22:29 PM	-	ATM/CASH WDL/23-08-18/0	DR	10,000.00	33,047.75
349	S78099935	23/08/2018	23/08/2018 04:23:20 PM	-	ATM/CASH WDL/23-08-18/0	DR	10,000.00	23,047.75

350	S78108095	23/08/2018	23/08/2018 04:24:22 PM	-	ATM/CASH WDL/23-08-18/0	DR	10,000.00	13,047.75
351	S78120681	23/08/2018	23/08/2018 04:25:48 PM	-	ATM/CASH WDL/23-08-18/0	DR	10,000.00	3,047.75
352	S79372502	23/08/2018	23/08/2018 06:51:26 PM	-	BIL/001519213315/Ak/NSP	CR	3,000.00	6,047.75
353	S79748861	23/08/2018	23/08/2018 07:40:02 PM	622	TRF/PNB HOUSING FINANCE LTD/ICICI	DR	3,540.00	2,507.75
354	M3154237	24/08/2018	24/08/2018 12:58:31 PM	-	TRFR FROM: B. M. STEELS	CR	15,00,000.00	15,02,507.75
355	S83848241	24/08/2018	24/08/2018 01:04:08 PM	-	RTGS:ICICR42018082400363294/sudipta enterprise	DR	5,00,000.00	10,02,507.75
356	S83869736	24/08/2018	24/08/2018 01:05:56 PM	-	RTGS:ICICR42018082400363825/sudipta enterprise	DR	4,95,000.00	5,07,507.75
357	S84036910	24/08/2018	24/08/2018 01:22:09 PM	-	RTGS-HDFCR52018082491335627-UTPAL BHADURI-50200022	CR	4,38,075.00	9,45,582.75
358	S84150392	24/08/2018	24/08/2018 01:35:24 PM	-	RTGS:ICICR42018082400372785/shreenikita texofab pv	DR	5,00,000.00	4,45,582.75
359	S84164857	24/08/2018	24/08/2018 01:36:51 PM	-	RTGS:ICICR42018082400373192/shreenikita texofab pv	DR	3,50,000.00	95,582.75
360	S84420950	24/08/2018	24/08/2018 02:06:15 PM	-	INF/020674600381/TIRU	CR	6,00,000.00	6,95,582.75
361	S84446500	24/08/2018	24/08/2018 02:09:22 PM	-	RTGS:ICICR42018082400383906/sudipta enterprise	DR	5,00,000.00	1,95,582.75
362	S84487060	24/08/2018	24/08/2018 02:14:05 PM	-	MMT/IMPS/823614893748/Sd/FDRL0001103	DR	1,00,000.00	95,582.75
363	S84874542	24/08/2018	24/08/2018 03:00:10 PM	-	RTGS-PUNBR52018082413180589-VIKASH INDUSTRIAL CORP	CR	9,30,000.00	10,25,582.75
364	S85115042	24/08/2018	24/08/2018 03:30:03 PM	-	RTGS:ICICR42018082400411428/shreenikita texofab pv	DR	5,00,000.00	5,25,582.75
365	S85126208	24/08/2018	24/08/2018 03:31:16 PM	-	RTGS:ICICR42018082400411990/shreenikita texofab pv	DR	5,00,000.00	25,582.75
366	S86433804	24/08/2018	24/08/2018 06:06:27 PM	-	NEFT-PUNBH18236305813-VIKASH INDUSTRIAL CORPORATIO	CR	3,20,000.00	3,45,582.75
367	S87541319	24/08/2018	24/08/2018 08:21:53 PM	-	INF/020675538851/Ak	DR	40,000.00	3,05,582.75
368	S97043322	26/08/2018	26/08/2018 05:50:42 PM	-	MMT/IMPS/823817963759/Dw/INDB0000015	DR	50,000.00	2,55,582.75
369	S97046949	26/08/2018	26/08/2018 05:51:34 PM	-	INF/020676646821/St	DR	50,000.00	2,05,582.75
370	S98132349	26/08/2018	26/08/2018 09:33:56 PM	-	VPS/ROBOBULL TE/20180826213355/0	DR	3,398.00	2,02,184.75
371	S1407085	27/08/2018	27/08/2018 12:55:32 PM	659	CLG/idbi bank ltd /IDB	DR	5,900.00	1,96,284.75
372	S2325361	27/08/2018	27/08/2018 02:07:42 PM	-	INF/020677507931/Tiru aja	CR	7,500.00	2,03,784.75
373	S2605989	27/08/2018	27/08/2018 02:31:12 PM	-	INF/020677580731/TIRU AJA	CR	6,00,000.00	8,03,784.75
374	M3382787	27/08/2018	27/08/2018 02:39:53 PM	676	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	2,00,000.00	6,03,784.75
375	M3433074	27/08/2018	27/08/2018 03:31:51 PM	-	TRFR FROM:THE SAGAR OIL COMPANY	CR	1,63,548.00	7,67,332.75
376	M3460873	27/08/2018	27/08/2018 03:56:34 PM	677	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	6,00,000.00	1,67,332.75
377	S3698780	27/08/2018	27/08/2018 04:45:05 PM	-	ATM/CASH WDL/27-08-18/0	DR	12,000.00	1,55,332.75
378	S3707990	27/08/2018	27/08/2018 04:46:12 PM	-	ATM/CASH WDL/27-08-18/0	DR	10,000.00	1,45,332.75
379	S3989193	27/08/2018	27/08/2018 05:20:02 PM	-	MMT/IMPS/823917339694/uday2016 /INDUSIND BANK L	CR	75,000.00	2,20,332.75
380	S4565757	27/08/2018	27/08/2018 06:30:18 PM	-	MMT/IMPS/823918346474/shreenikit/INDUSIND BANK L	CR	12,000.00	2,32,332.75
381	S6268801	27/08/2018	27/08/2018 11:09:55 PM	-	INF/020678448681/Ak	DR	1,50,000.00	82,332.75
382	S8167797	28/08/2018	28/08/2018 11:30:40 AM	-	RTGS-KVBLR52018082800067014-K S PRODUCTS-144613500	CR	20,00,000.00	20,82,332.75
383	S8241449	28/08/2018	28/08/2018 11:39:44 AM	-	INF/020678850541/sudi	DR	60,000.00	20,22,332.75
384	S8292766	28/08/2018	28/08/2018 11:45:43 AM	-	RTGS:ICICR42018082800623406/shreenikita texofab pv	DR	5,00,000.00	15,22,332.75

385	S8307521	28/08/2018	28/08/2018 11:47:29 AM	-	RTGS:ICICR42018082800623791/shreenikita texofab pv	DR	4,40,000.00	10,82,332.75
386	M3283058	28/08/2018	28/08/2018 02:43:03 PM	679	CASH PAID:Self 0006 SIR R N MUKHERJEE ROAD	DR	9,50,000.00	1,32,332.75
387	S10291161	28/08/2018	28/08/2018 03:00:53 PM	-	INF/020679408341/sudi	DR	1,00,000.00	32,332.75
388	S12180494	28/08/2018	28/08/2018 06:43:59 PM	-	NEFT-PUNBH18240742222-VIKASH INDUSTRIAL CORPORATIO	CR	2,70,000.00	3,02,332.75
389	S13586028	28/08/2018	28/08/2018 09:59:10 PM	-	MMT/IMPS/824021751136/Dw/INDB0000015	DR	1,50,000.00	1,52,332.75
390	S15699738	29/08/2018	29/08/2018 11:28:36 AM	-	RTGS-KVBLR52018082900080937-K S PRODUCTS-144613500	CR	10,00,000.00	11,52,332.75
391	S16028818	29/08/2018	29/08/2018 12:09:41 PM	-	RTGS:ICICR42018082900757600/shreenikita texofab pv	DR	5,00,000.00	6,52,332.75
392	S16050786	29/08/2018	29/08/2018 12:12:14 PM	-	RTGS:ICICR42018082900758338/shreenikita texofab pv	DR	4,50,000.00	2,02,332.75
393	M3154527	29/08/2018	29/08/2018 12:37:18 PM	-	TRFR FROM: B. M. STEELS	CR	10,00,000.00	12,02,332.75
394	M3155755	29/08/2018	29/08/2018 12:44:30 PM	680	CASH PAID:Self 4300 KOLKATA - PODDAR COURT	DR	1,56,200.00	10,46,132.75
395	S16371383	29/08/2018	29/08/2018 12:49:41 PM	-	NEFT-PUNBH18241798039-VIKASH INDUSTRIAL CORPORATIO	CR	48,000.00	10,94,132.75
396	S16820550	29/08/2018	29/08/2018 01:40:45 PM	-	RTGS:ICICR42018082900783141/sudipta enterprise	DR	5,00,000.00	5,94,132.75
397	S16841731	29/08/2018	29/08/2018 01:42:58 PM	-	RTGS:ICICR42018082900783726/sudipta enterprise	DR	5,00,000.00	94,132.75
398	S16853921	29/08/2018	29/08/2018 01:44:15 PM	-	MMT/IMPS/824113162164/sudi/INDB0000515	DR	20,000.00	74,132.75
399	S17795015	29/08/2018	29/08/2018 03:42:03 PM	-	RTGS-KVBLR52018082900088745-K S PRODUCTS-144613500	CR	15,00,000.00	15,74,132.75
400	S17811857	29/08/2018	29/08/2018 03:44:05 PM	-	INF/020681159441/sudi	DR	5,00,000.00	10,74,132.75
401	S17818308	29/08/2018	29/08/2018 03:44:51 PM	-	INF/020681161451/sudi	DR	3,60,000.00	7,14,132.75
402	M3339830	29/08/2018	29/08/2018 04:09:47 PM	681	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	6,50,000.00	64,132.75
403	S20531490	29/08/2018	29/08/2018 09:56:10 PM	-	INF/020681745131/St	DR	25,000.00	39,132.75
404	S23682204	30/08/2018	30/08/2018 12:59:28 PM	673	CLG/Bajaj Allianz Gen Ins Com/HDF	DR	4,282.00	34,850.75
405	S24649223	30/08/2018	30/08/2018 02:39:21 PM	-	ATM/CASH WDL/30-08-18/0	DR	20,000.00	14,850.75
406	S24657975	30/08/2018	30/08/2018 02:40:22 PM	-	ATM/CASH WDL/30-08-18/0	DR	10,000.00	4,850.75
407	S25276993	30/08/2018	30/08/2018 03:55:55 PM	-	INF/020682852791/Tiru	CR	4,35,000.00	4,39,850.75
408	M3339103	30/08/2018	30/08/2018 03:59:21 PM	682	CASH PAID:Self 4300 KOLKATA - PODDAR COURT	DR	4,35,000.00	4,850.75
409	S30420089	31/08/2018	31/08/2018 10:02:04 AM	-	VPS/CHAMPIAN HU/20180831100203/0	DR	2,000.00	2,850.75
410	S31927217	31/08/2018	31/08/2018 12:07:45 PM	-	RTGS-KVBLR52018083100104720-K S PRODUCTS-144613500	CR	25,00,000.00	25,02,850.75
411	S32040857	31/08/2018	31/08/2018 12:16:44 PM	-	RTGS:ICICR42018083100319885/shreenikita texofab pv	DR	5,00,000.00	20,02,850.75
412	S32059530	31/08/2018	31/08/2018 12:18:18 PM	-	RTGS:ICICR42018083100320464/shreenikita texofab pv	DR	5,00,000.00	15,02,850.75
413	S32069996	31/08/2018	31/08/2018 12:19:17 PM	-	RTGS:ICICR42018083100320706/shreenikita texofab pv	DR	4,60,000.00	10,42,850.75
414	S32083910	31/08/2018	31/08/2018 12:20:20 PM	-	RTGS:ICICR42018083100320976/shreenikita texofab pv	DR	4,40,000.00	6,02,850.75
415	S32406561	31/08/2018	31/08/2018 12:47:48 PM	-	INF/020684126171/Ak	DR	1,00,000.00	5,02,850.75
416	S33126654	31/08/2018	31/08/2018 01:45:45 PM	-	ATM/CASH WDL/31-08-18/0	DR	20,000.00	4,82,850.75
417	S33137128	31/08/2018	31/08/2018 01:46:31 PM	-	ATM/CASH WDL/31-08-18/0	DR	20,000.00	4,62,850.75
418	S33147128	31/08/2018	31/08/2018 01:47:16 PM	-	ATM/CASH WDL/31-08-18/0	DR	20,000.00	4,42,850.75
419	S33174735	31/08/2018	31/08/2018 01:49:23 PM	-	ATM/CASH WDL/31-08-18/0	DR	20,000.00	4,22,850.75

420	S33187022	31/08/2018	31/08/2018 01:50:17 PM	-	ATM/CASH WDL/31-08-18/0	DR	20,000.00	4,02,850.75
421	S33199051	31/08/2018	31/08/2018 01:51:09 PM	-	ATM/CASH WDL/31-08-18/0	DR	5,000.00	3,97,850.75
422	M3378042	31/08/2018	31/08/2018 04:13:48 PM	691	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	3,90,000.00	7,850.75
423	S35530301	31/08/2018	31/08/2018 05:44:23 PM	-	NEFT-PUNBH18243358837-VIKASH INDUSTRIAL CORPORATIO	CR	21,068.00	28,918.75
424	S41564335	01/09/2018	01/09/2018 11:50:06 AM	-	RTGS-KVBLR52018090100114596-K S PRODUCTS-144613500	CR	30,00,000.00	30,28,918.75
425	S41586855	01/09/2018	01/09/2018 11:51:43 AM	-	RTGS:ICICR42018090100444865/m k enterprise	DR	5,00,000.00	25,28,918.75
426	S41608675	01/09/2018	01/09/2018 11:53:11 AM	-	RTGS:ICICR42018090100445205/sudipta enterprise	DR	5,00,000.00	20,28,918.75
427	S41622140	01/09/2018	01/09/2018 11:54:08 AM	-	RTGS:ICICR42018090100445519/sudipta enterprise	DR	4,50,000.00	15,78,918.75
428	S41694296	01/09/2018	01/09/2018 11:59:07 AM	-	RTGS:ICICR42018090100446480/shreenikita texofab pv	DR	5,00,000.00	10,78,918.75
429	S41706957	01/09/2018	01/09/2018 12:00:09 PM	-	RTGS:ICICR42018090100446714/shreenikita texofab pv	DR	4,50,000.00	6,28,918.75
430	S42118962	01/09/2018	01/09/2018 12:30:48 PM	-	NFS/CASH WDL/01-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	6,18,895.15
431	S42219717	01/09/2018	01/09/2018 12:38:38 PM	-	RTGS:ICICR42018090100455189/shreenikita texofab pv	DR	5,00,000.00	1,18,895.15
432	S42490726	01/09/2018	01/09/2018 01:00:22 PM	-	CLG/JAGADISH OI/276329/IOB/290818	CR	89,208.00	2,08,103.15
433	S42490726	01/09/2018	01/09/2018 01:00:22 PM	-	CLG/JAGADISH OI/276328/IOB/290818	CR	89,208.00	2,97,311.15
434	S44891506	01/09/2018	01/09/2018 04:38:07 PM	-	INF/020686750211/ak	DR	50,000.00	2,47,311.15
435	S44970577	01/09/2018	01/09/2018 04:45:41 PM	-	ATM/CASH WDL/01-09-18/0	DR	20,000.00	2,27,311.15
436	S44980092	01/09/2018	01/09/2018 04:46:39 PM	-	ATM/CASH WDL/01-09-18/0	DR	20,000.00	2,07,311.15
437	S44990496	01/09/2018	01/09/2018 04:47:44 PM	-	ATM/CASH WDL/01-09-18/0	DR	10,000.00	1,97,311.15
438	S55314372	03/09/2018	03/09/2018 07:46:04 AM	692	CLG/AMIT GUPTA/IND	DR	1,00,000.00	97,311.15
439	S57846379	03/09/2018	03/09/2018 12:17:24 PM	-	RTGS-KVBLR52018090300123656-K S PRODUCTS-144613500	CR	20,00,000.00	20,97,311.15
440	S58016840	03/09/2018	03/09/2018 12:31:34 PM	-	RTGS:ICICR42018090300551920/shreenikita texofab pv	DR	5,00,000.00	15,97,311.15
441	S58027702	03/09/2018	03/09/2018 12:32:30 PM	-	RTGS:ICICR42018090300552322/shreenikita texofab pv	DR	5,00,000.00	10,97,311.15
442	S58047597	03/09/2018	03/09/2018 12:33:54 PM	-	RTGS:ICICR42018090300552525/shreenikita texofab pv	DR	5,00,000.00	5,97,311.15
443	S58063264	03/09/2018	03/09/2018 12:34:56 PM	-	RTGS:ICICR42018090300552697/shreenikita texofab pv	DR	4,30,000.00	1,67,311.15
444	S58991568	03/09/2018	03/09/2018 02:01:25 PM	-	RTGS-HDFCR52018090392615659-S R OIL COMPANY-502000	CR	6,63,278.00	8,30,589.15
445	M3218442	03/09/2018	03/09/2018 03:05:07 PM	-	TRFR FROM: B. M. STEELS	CR	10,00,000.00	18,30,589.15
446	S59633965	03/09/2018	03/09/2018 03:08:43 PM	-	INF/020688441571/sudi	DR	5,00,000.00	13,30,589.15
447	S59641016	03/09/2018	03/09/2018 03:09:23 PM	-	INF/020688442741/sudi	DR	4,00,000.00	9,30,589.15
448	S59781297	03/09/2018	03/09/2018 03:23:26 PM	-	NFS/CASH WDL/03-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	9,20,565.55
449	S59789217	03/09/2018	03/09/2018 03:24:22 PM	-	NFS/CASH WDL/03-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	9,10,541.95
450	S59909071	03/09/2018	03/09/2018 03:39:15 PM	-	ATM/CASH WDL/03-09-18/0	DR	20,000.00	8,90,541.95
451	S59931315	03/09/2018	03/09/2018 03:41:56 PM	-	ATM/CASH WDL/03-09-18/0	DR	20,000.00	8,70,541.95
452	S60209720	03/09/2018	03/09/2018 04:14:37 PM	-	ATM/CASH WDL/03-09-18/0	DR	20,000.00	8,50,541.95
453	S60218059	03/09/2018	03/09/2018 04:15:33 PM	-	ATM/CASH WDL/03-09-18/0	DR	20,000.00	8,30,541.95
454	S60224932	03/09/2018	03/09/2018 04:16:23 PM	-	ATM/CASH WDL/03-09-18/0	DR	20,000.00	8,10,541.95

455	S60634118	03/09/2018	03/09/2018 05:07:14 PM	-	MMT/IMPS/824617046367/DEORA/INDB0000015	DR	2,00,000.00	6,10,541.95
456	S60647703	03/09/2018	03/09/2018 05:09:03 PM	-	MMT/IMPS/824617052395/DW/INDB0000015	DR	2,00,000.00	4,10,541.95
457	S60654417	03/09/2018	03/09/2018 05:09:49 PM	-	MMT/IMPS/824617055531/DW/INDB0000015	DR	1,00,000.00	3,10,541.95
458	C60041488	03/09/2018	03/09/2018 05:10:18 PM	-	MMT/IMPS/824617050098/DW/INDB0000015	DR	2,00,000.00	1,10,541.95
459	S65414733	04/09/2018	04/09/2018 10:27:04 AM	-	ACH/FulllertonIndiaCredi/12422545	DR	58,624.00	51,917.95
460	S65888867	04/09/2018	04/09/2018 11:14:39 AM	-	RTGS-KVBLR52018090400130157-K S PRODUCTS-144613500	CR	10,00,000.00	10,51,917.95
461	S66044439	04/09/2018	04/09/2018 11:30:36 AM	-	RTGS:ICICR42018090400608848/shiva kumar deora	DR	5,00,000.00	5,51,917.95
462	S66169199	04/09/2018	04/09/2018 11:42:52 AM	-	RTGS:ICICR42018090400611364/shreenikita texofab pv	DR	4,90,000.00	61,917.95
463	M3179345	04/09/2018	04/09/2018 12:28:25 PM	-	TRFR FROM: B. M. STEELS	CR	7,50,000.00	8,11,917.95
464	S67229873	04/09/2018	04/09/2018 01:19:52 PM	-	INF/020689741861/sudi	DR	5,00,000.00	3,11,917.95
465	S67239694	04/09/2018	04/09/2018 01:20:48 PM	-	INF/020689745631/sudi	DR	2,00,000.00	1,11,917.95
466	S67349315	04/09/2018	04/09/2018 01:32:12 PM	-	RTGS-KVBLR52018090400133099-SANCHARITA SENGUPTA-31	CR	4,40,000.00	5,51,917.95
467	S67387102	04/09/2018	04/09/2018 01:36:21 PM	-	RTGS-HDFCR52018090492727178-UTPAL BHADURI-50200022	CR	4,38,075.00	9,89,992.95
468	S67757381	04/09/2018	04/09/2018 02:13:42 PM	-	Bulk trn Chg 25-28Aug18+GST	DR	59.00	9,89,933.95
469	S67874202	04/09/2018	04/09/2018 02:26:03 PM	-	NEFT-CITIN18913192292-BAJAJ OIL INDUSTRIES-/ ICIC0	CR	2,47,800.00	12,37,733.95
470	S68155232	04/09/2018	04/09/2018 02:57:43 PM	-	RTGS-KVBLR52018090400135814-K S PRODUCTS-144613500	CR	25,00,000.00	37,37,733.95
471	M3367142	04/09/2018	04/09/2018 03:20:07 PM	705	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	9,00,000.00	28,37,733.95
472	S68425229	04/09/2018	04/09/2018 03:23:05 PM	-	RTGS:ICICR42018090400672018/shreenikita texofab pv	DR	5,00,000.00	23,37,733.95
473	S68436295	04/09/2018	04/09/2018 03:24:17 PM	-	RTGS:ICICR42018090400672438/shreenikita texofab pv	DR	4,80,000.00	18,57,733.95
474	S68462798	04/09/2018	04/09/2018 03:27:17 PM	-	RTGS:ICICR42018090400673482/sudipta enterprise	DR	5,00,000.00	13,57,733.95
475	S68479598	04/09/2018	04/09/2018 03:29:12 PM	-	RTGS:ICICR42018090400674096/sudipta enterprise	DR	4,90,000.00	8,67,733.95
476	S68546831	04/09/2018	04/09/2018 03:37:09 PM	-	RTGS:ICICR42018090400676924/shreenikita texofab pv	DR	5,00,000.00	3,67,733.95
477	S68608913	04/09/2018	04/09/2018 03:44:06 PM	-	Bulk trn Chg 29-30Aug18+GST	DR	236.00	3,67,497.95
478	S69880442	04/09/2018	04/09/2018 06:01:17 PM	-	MMT/IMPS/824718671093/dw/INDB0000015	DR	12,000.00	3,55,497.95
479	S71836870	04/09/2018	04/09/2018 09:35:14 PM	-	MMT/IMPS/824721409908/Dw/INDB0000015	DR	2,00,000.00	1,55,497.95
480	S76378228	05/09/2018	05/09/2018 12:55:27 PM	-	MMT/IMPS/824812074245/shreenikit/INDUSIND BANK L	CR	1,00,000.00	2,55,497.95
481	S76445834	05/09/2018	05/09/2018 01:00:59 PM	-	MMT/IMPS/824813140320/Sudi/INDB0000515	DR	2,00,000.00	55,497.95
482	S76457824	05/09/2018	05/09/2018 01:01:58 PM	-	MMT/IMPS/824813143496/Sudi/INDB0000515	DR	40,000.00	15,497.95
483	S77085504	05/09/2018	05/09/2018 01:51:13 PM	-	RTGS-HDFCR52018090592904846-UTPAL BHADURI-50200022	CR	4,36,615.00	4,52,112.95
484	S77207020	05/09/2018	05/09/2018 01:59:27 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	4,32,112.95
485	S77219233	05/09/2018	05/09/2018 02:00:16 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	4,12,112.95
486	S77231210	05/09/2018	05/09/2018 02:01:04 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	3,92,112.95
487	S77242950	05/09/2018	05/09/2018 02:01:52 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	3,72,112.95
488	S77254969	05/09/2018	05/09/2018 02:02:38 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	3,52,112.95
489	S77266094	05/09/2018	05/09/2018 02:03:26 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	3,32,112.95

490	S77828713	05/09/2018	05/09/2018 03:00:36 PM	-	ATM/CASH WDL/05-09-18/0	DR	20,000.00	3,12,112.95
491	S78103729	05/09/2018	05/09/2018 03:28:15 PM	-	INF/020692140481/sudi	DR	2,50,000.00	62,112.95
492	S78834638	05/09/2018	05/09/2018 04:48:15 PM	-	BIL/001528776432/Ak/NSP	CR	5,00,000.00	5,62,112.95
493	S78853517	05/09/2018	05/09/2018 04:50:20 PM	-	MMT/IMPS/824816929309/Dw/INDB0000015	DR	2,00,000.00	3,62,112.95
494	S78881498	05/09/2018	05/09/2018 04:53:19 PM	-	MMT/IMPS/824816939791/Dw/INDB0000015	DR	2,00,000.00	1,62,112.95
495	S79660053	05/09/2018	05/09/2018 06:15:09 PM	-	GIB/000022609038/DTAX /639034005091813105	DR	48,766.00	1,13,346.95
496	S82055587	05/09/2018	05/09/2018 11:04:21 PM	-	MMT/IMPS/824823053166/Deep salary/KKBK0006583	DR	30,000.00	83,346.95
497	S83505691	06/09/2018	06/09/2018 10:02:59 AM	-	REF CHAMPIAN HUB	CR	15.00	83,361.95
498	S84680802	06/09/2018	06/09/2018 12:18:50 PM	-	RTGS-RATNR52018090600750303-SHREE PRINTING CONCERN	CR	2,38,840.00	3,22,201.95
499	S84750108	06/09/2018	06/09/2018 12:26:14 PM	-	RTGS:ICICR42018090600860407/shreenikita texofab pv	DR	2,75,000.00	47,201.95
500	S86041624	06/09/2018	06/09/2018 02:31:46 PM	-	NEFT-N249180626321868-UTPAL BHADURI-Bil-5020002267	CR	4,41,025.00	4,88,226.95
501	M3309762	06/09/2018	06/09/2018 03:24:40 PM	707	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	3,00,000.00	1,88,226.95
502	M3318827	06/09/2018	06/09/2018 03:34:00 PM	-	TRFR FROM: B. M. STEELS	CR	9,11,727.00	10,99,953.95
503	S87408456	06/09/2018	06/09/2018 04:57:59 PM	-	MMT/IMPS/824916139971/May c/VIJB0007203	DR	1,00,000.00	9,99,953.95
504	M3390317	06/09/2018	06/09/2018 05:13:03 PM	708	CASH PAID:Self 4300 KOLKATA - PODDAR COURT	DR	5,00,000.00	4,99,953.95
505	S88034195	06/09/2018	06/09/2018 06:05:22 PM	-	MMT/IMPS/824918387663/DW/INDB0000015	DR	35,000.00	4,64,953.95
506	S90128194	06/09/2018	06/09/2018 10:02:48 PM	-	VIN/IRCTC /20180906220248/0	DR	8,500.00	4,56,453.95
507	S90164747	06/09/2018	06/09/2018 10:09:32 PM	-	VIN/IRCTC /20180906220931/0	DR	5,250.00	4,51,203.95
508	S94245834	07/09/2018	07/09/2018 01:00:44 PM	-	RTGS:ICICR42018090700301443/sudipta enterprise	DR	4,25,000.00	26,203.95
509	S97257265	07/09/2018	07/09/2018 05:46:00 PM	-	MMT/IMPS/825017281662/shreenikit/INDUSIND BANK L	CR	1,93,000.00	2,19,203.95
510	S97754563	07/09/2018	07/09/2018 06:32:37 PM	-	NEFT-000148764278-SHREENIKITA TEXOFAB PRIVATE LIMI	CR	3,07,000.00	5,26,203.95
511	S97817075	07/09/2018	07/09/2018 06:38:15 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	5,06,203.95
512	S97828067	07/09/2018	07/09/2018 06:39:15 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	4,86,203.95
513	S97838066	07/09/2018	07/09/2018 06:40:08 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	4,66,203.95
514	S97848054	07/09/2018	07/09/2018 06:41:02 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	4,46,203.95
515	S97857586	07/09/2018	07/09/2018 06:41:55 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	4,26,203.95
516	S97868974	07/09/2018	07/09/2018 06:43:04 PM	-	ATM/CASH WDL/07-09-18/0	DR	20,000.00	4,06,203.95
517	S99136192	07/09/2018	07/09/2018 08:44:05 PM	-	INF/020697530481/TE aja	CR	5,00,000.00	9,06,203.95
518	S2606493	08/09/2018	08/09/2018 12:54:15 PM	-	INF/020697974591/sudi	DR	50,000.00	8,56,203.95
519	S2613100	08/09/2018	08/09/2018 12:55:05 PM	-	INF/020697975951/st	DR	50,000.00	8,06,203.95
520	S2624249	08/09/2018	08/09/2018 12:56:23 PM	-	MMT/IMPS/825112789827/sudi/INDB0000015	DR	55,000.00	7,51,203.95
521	S2639855	08/09/2018	08/09/2018 12:58:22 PM	-	MMT/IMPS/825112796871/dw/INDB0000015	DR	50,000.00	7,01,203.95
522	S2910891	08/09/2018	08/09/2018 01:34:00 PM	-	ATM/CASH WDL/08-09-18/0	DR	40,000.00	6,61,203.95
523	S2917390	08/09/2018	08/09/2018 01:34:56 PM	-	ATM/CASH WDL/08-09-18/0	DR	40,000.00	6,21,203.95
524	S2922698	08/09/2018	08/09/2018 01:35:54 PM	-	ATM/CASH WDL/08-09-18/0	DR	40,000.00	5,81,203.95
525	S2932244	08/09/2018	08/09/2018 01:36:53 PM	-	ATM/CASH WDL/08-09-18/0	DR	20,000.00	5,61,203.95
526	S8289447	09/09/2018	09/09/2018 11:38:55 AM	-	BIL/RCHG/001531452737/Vodafone/7262843591	DR	399.00	5,60,804.95

527	S8297283	09/09/2018	09/09/2018 11:40:05 AM	-	BIL/RCHG/001531453644/Reliance JIO/8278691599	DR	399.00	5,60,405.95
528	M3177337	10/09/2018	10/09/2018 11:09:42 AM	-	TRFR FROM: B. M. STEELS	CR	14,93,511.00	20,53,916.95
529	S15426488	10/09/2018	10/09/2018 11:23:15 AM	-	RTGS-KVBLR52018091000172657-SWARNENDU SENGUPTA-311	CR	3,00,000.00	23,53,916.95
530	S15716433	10/09/2018	10/09/2018 11:46:59 AM	-	NFS/CASH WDL/10-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	23,43,893.35
531	S15728755	10/09/2018	10/09/2018 11:47:56 AM	-	NFS/CASH WDL/10-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	23,33,869.75
532	S15739979	10/09/2018	10/09/2018 11:48:50 AM	-	NFS/CASH WDL/10-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	23,23,846.15
533	S15984669	10/09/2018	10/09/2018 12:07:52 PM	-	RTGS:ICICR42018091000429978/sudipta enterprise	DR	5,00,000.00	18,23,846.15
534	S15998195	10/09/2018	10/09/2018 12:08:49 PM	-	RTGS:ICICR42018091000430246/sudipta enterprise	DR	4,50,000.00	13,73,846.15
535	S16164057	10/09/2018	10/09/2018 12:23:25 PM	-	RTGS:ICICR42018091000434170/shreenikita texofab pv	DR	5,00,000.00	8,73,846.15
536	S16184675	10/09/2018	10/09/2018 12:25:31 PM	-	RTGS:ICICR42018091000434760/shreenikita texofab pv	DR	4,50,000.00	4,23,846.15
537	S16530571	10/09/2018	10/09/2018 01:00:54 PM	706	CLG/Mrs SUMITRA DEVI/SBI	DR	30,848.00	3,92,998.15
538	S18287725	10/09/2018	10/09/2018 03:57:04 PM	-	RTGS:ICICR42018091000502719/shreenikita texofab pv	DR	3,50,000.00	42,998.15
539	S20531291	10/09/2018	10/09/2018 07:22:17 PM	-	INF/020701371501/Te	CR	15,000.00	57,998.15
540	S24314087	11/09/2018	11/09/2018 10:37:37 AM	-	RTGS-KVBLR52018091100182548-K S PRODUCTS-144613500	CR	10,00,000.00	10,57,998.15
541	S24535484	11/09/2018	11/09/2018 11:03:16 AM	-	INF/020702024721/amit	DR	5,00,000.00	5,57,998.15
542	S24540731	11/09/2018	11/09/2018 11:03:48 AM	-	INF/020702025881/amit	DR	4,00,000.00	1,57,998.15
543	S25233456	11/09/2018	11/09/2018 12:18:55 PM	-	MMT/IMPS/825412453439/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	2,56,998.15
544	S25261531	11/09/2018	11/09/2018 12:21:49 PM	-	MMT/IMPS/825412454573/TIRUPATI B/AXIS BANK LTD	CR	98,500.00	3,55,498.15
545	S25270743	11/09/2018	11/09/2018 12:22:53 PM	-	MMT/IMPS/825412455029/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	4,54,498.15
546	S25352376	11/09/2018	11/09/2018 12:32:22 PM	-	INF/020702293521/ak	DR	2,00,000.00	2,54,498.15
547	M3228821	11/09/2018	11/09/2018 01:23:38 PM	709	I-SurePay/1016684364/OC5044409	DR	1,00,838.00	1,53,660.15
548	S23852728	11/09/2018	11/09/2018 01:27:14 PM	-	rev of pmt id 1531453644	CR	399.00	1,54,059.15
549	S25937286	11/09/2018	11/09/2018 01:32:27 PM	-	MMT/IMPS/825413471610/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	2,53,059.15
550	S25948276	11/09/2018	11/09/2018 01:33:41 PM	-	MMT/IMPS/825413472329/TIRUPATI B/AXIS BANK LTD	CR	98,966.00	3,52,025.15
551	S25956853	11/09/2018	11/09/2018 01:34:38 PM	-	MMT/IMPS/825413472837/TIRUPATI B/AXIS BANK LTD	CR	98,789.00	4,50,814.15
552	S25980838	11/09/2018	11/09/2018 01:37:04 PM	-	INF/020702515341/amit	DR	2,95,000.00	1,55,814.15
553	S26187565	11/09/2018	11/09/2018 01:58:14 PM	-	Bulk trn Chg 31Aug18+GST	DR	147.50	1,55,666.65
554	S26205778	11/09/2018	11/09/2018 01:59:38 PM	-	RTGS-KVBLR52018091100188776-K S PRODUCTS-144613500	CR	20,00,000.00	21,55,666.65
555	S26274984	11/09/2018	11/09/2018 02:05:29 PM	-	RTGS:ICICR42018091100595857/sudipta enterprise	DR	5,00,000.00	16,55,666.65
556	S26284506	11/09/2018	11/09/2018 02:06:27 PM	-	RTGS:ICICR42018091100596112/sudipta enterprise	DR	5,00,000.00	11,55,666.65
557	S26294314	11/09/2018	11/09/2018 02:07:31 PM	-	RTGS:ICICR42018091100596455/shreenikita texofab pv	DR	5,00,000.00	6,55,666.65
558	S27260976	11/09/2018	11/09/2018 03:50:34 PM	-	MMT/IMPS/825415310329/VIKASH IND/PUNJAB NATIONAL	CR	38,068.00	6,93,734.65
559	S27585644	11/09/2018	11/09/2018 04:25:18 PM	-	MMT/IMPS/825416547262/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	7,92,734.65
560	S27613523	11/09/2018	11/09/2018 04:28:23 PM	-	MMT/IMPS/825416548428/TIRUPATI B/AXIS BANK LTD	CR	98,897.00	8,91,631.65
561	S27791178	11/09/2018	11/09/2018 04:46:58 PM	-	INF/020703137281/amit	DR	1,95,000.00	6,96,631.65
562	S28753278	11/09/2018	11/09/2018 06:27:04 PM	-	VPS/FLURYS SWIS/20180911235704/0	DR	260.00	6,96,371.65

563	S28965848	11/09/2018	11/09/2018 06:48:43 PM	-	VPS/FLURYS SWIS/20180912001843/0	DR	180.00	6,96,191.65
564	S29432997	11/09/2018	11/09/2018 07:37:57 PM	-	NFS/CASH WDL/11-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	6,86,168.05
565	S29871266	11/09/2018	11/09/2018 08:29:29 PM	-	INF/020703707451/Ak	DR	55,000.00	6,31,168.05
566	S31735002	12/09/2018	12/09/2018 08:18:41 AM	693	CLG/INDUSIND BANK LTD AC TIRUMALA ENTERPRISE/IND	DR	50,000.00	5,81,168.05
567	S33419899	12/09/2018	12/09/2018 11:41:02 AM	-	MMT/IMPS/825511775173/TIRUPATI B/AXIS BANK LTD	CR	98,994.00	6,80,162.05
568	S33427467	12/09/2018	12/09/2018 11:41:51 AM	-	MMT/IMPS/825511775512/TIRUPATI B/AXIS BANK LTD	CR	98,989.00	7,79,151.05
569	S33435103	12/09/2018	12/09/2018 11:42:38 AM	-	MMT/IMPS/825511775828/TIRUPATI B/AXIS BANK LTD	CR	50,000.00	8,29,151.05
570	S33653369	12/09/2018	12/09/2018 12:06:06 PM	-	INF/020704463881/Ak	DR	2,55,000.00	5,74,151.05
571	S34416573	12/09/2018	12/09/2018 01:25:36 PM	-	MMT/IMPS/825513817427/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	6,73,151.05
572	S34441399	12/09/2018	12/09/2018 01:28:11 PM	-	MMT/IMPS/825513818320/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	7,72,151.05
573	S34522219	12/09/2018	12/09/2018 01:36:13 PM	-	RTGS-KVBLR52018091200201113-K S PRODUCTS-144613500	CR	20,00,000.00	27,72,151.05
574	S34529602	12/09/2018	12/09/2018 01:37:09 PM	-	MMT/IMPS/825513821843/TIRUPATI B/AXIS BANK LTD	CR	95,000.00	28,67,151.05
575	S34547703	12/09/2018	12/09/2018 01:39:05 PM	-	INF/020704772471/	DR	5,00,000.00	23,67,151.05
576	S34553819	12/09/2018	12/09/2018 01:39:44 PM	-	INF/020704774341/	DR	5,00,000.00	18,67,151.05
577	S34559195	12/09/2018	12/09/2018 01:40:23 PM	-	INF/020704776201/	DR	5,00,000.00	13,67,151.05
578	S34565106	12/09/2018	12/09/2018 01:40:58 PM	-	INF/020704777621/	DR	5,00,000.00	8,67,151.05
579	S34588669	12/09/2018	12/09/2018 01:43:33 PM	-	RTGS:ICICR42018091200723138/shreenikita texofab pv	DR	5,00,000.00	3,67,151.05
580	S34600463	12/09/2018	12/09/2018 01:44:49 PM	-	INF/020704788131/	DR	2,95,000.00	72,151.05
581	S35002639	12/09/2018	12/09/2018 02:27:53 PM	-	RTGS-KVBLR52018091200203127-K S PRODUCTS-144613500	CR	10,00,000.00	10,72,151.05
582	S35400436	12/09/2018	12/09/2018 03:12:42 PM	-	MMT/IMPS/825515857940/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	11,71,151.05
583	S35405699	12/09/2018	12/09/2018 03:13:19 PM	-	MMT/IMPS/825515858148/RAJARSHI G/AXIS BANK LTD	CR	98,989.00	12,70,140.05
584	S35410982	12/09/2018	12/09/2018 03:13:52 PM	-	MMT/IMPS/825515858356/RAJARSHI G/AXIS BANK LTD	CR	75,000.00	13,45,140.05
585	S35443364	12/09/2018	12/09/2018 03:17:22 PM	-	INF/020705090181/Ak	DR	2,80,000.00	10,65,140.05
586	S35463367	12/09/2018	12/09/2018 03:19:31 PM	-	RTGS:ICICR42018091200753061/shreenikita texofab pv	DR	5,00,000.00	5,65,140.05
587	S35475484	12/09/2018	12/09/2018 03:20:49 PM	-	RTGS:ICICR42018091200753543/shreenikita texofab pv	DR	5,00,000.00	65,140.05
588	S35662566	12/09/2018	12/09/2018 03:42:04 PM	-	IPS/MAYA DESIGN/20180912154204/0	DR	4,695.00	60,445.05
589	S36863102	12/09/2018	12/09/2018 05:45:18 PM	-	VPS/PARIDHAN../20180912174517/0	DR	31,550.00	28,895.05
590	S42909597	13/09/2018	13/09/2018 02:55:32 PM	-	RTGS-ALLAR52018091307431260-DILIP DUTTA	CR	2,80,000.00	3,08,895.05
591	S42962356	13/09/2018	13/09/2018 03:04:25 PM	-	INF/020706817991/ak	DR	2,80,000.00	28,895.05
592	S43349307	13/09/2018	13/09/2018 04:08:43 PM	-	MMT/IMPS/825616161990/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	1,27,895.05
593	S43356306	13/09/2018	13/09/2018 04:09:46 PM	-	MMT/IMPS/825616162229/RAJARSHI G/AXIS BANK LTD	CR	98,976.00	2,26,871.05
594	S43375001	13/09/2018	13/09/2018 04:12:44 PM	-	MMT/IMPS/825616162932/RAJARSHI G/AXIS BANK LTD	CR	98,989.00	3,25,860.05
595	S43397649	13/09/2018	13/09/2018 04:16:35 PM	-	INF/020706948421/ak	DR	3,00,000.00	25,860.05
596	S47904431	14/09/2018	14/09/2018 11:32:03 AM	-	RTGS-KVBLR52018091400211939-K S PRODUCTS-144613500	CR	30,00,000.00	30,25,860.05
597	S48001265	14/09/2018	14/09/2018 11:42:56 AM	-	RTGS:ICICR42018091400881189/shreenikita texofab pv	DR	5,00,000.00	25,25,860.05
598	S48010516	14/09/2018	14/09/2018 11:43:59 AM	-	RTGS:ICICR42018091400881363/shreenikita texofab pv	DR	5,00,000.00	20,25,860.05

599	S48018903	14/09/2018	14/09/2018 11:44:54 AM	-	RTGS:ICICR42018091400881602/shreenikita texofab pv	DR	5,00,000.00	15,25,860.05
600	S48026371	14/09/2018	14/09/2018 11:45:46 AM	-	RTGS:ICICR42018091400881837/shreenikita texofab pv	DR	5,00,000.00	10,25,860.05
601	S48141327	14/09/2018	14/09/2018 11:59:48 AM	-	BIL/001534941613/Bill Payment/NSP	CR	4,00,000.00	14,25,860.05
602	S48387510	14/09/2018	14/09/2018 12:28:25 PM	-	RTGS:ICICR42018091400203449/sudipta enterprise	DR	5,00,000.00	9,25,860.05
603	S48397398	14/09/2018	14/09/2018 12:29:42 PM	-	RTGS:ICICR42018091400203817/sudipta enterprise	DR	4,90,000.00	4,35,860.05
604	S48593216	14/09/2018	14/09/2018 12:48:48 PM	-	MMT/IMPS/825712345860/TIRUPATI B/AXIS BANK LTD	CR	55,000.00	4,90,860.05
605	S48646346	14/09/2018	14/09/2018 12:54:41 PM	-	MMT/IMPS/825712348000/RAJARSHI G/AXIS BANK LTD	CR	98,967.00	5,89,827.05
606	S48658083	14/09/2018	14/09/2018 12:55:56 PM	-	MMT/IMPS/825712348523/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	6,88,827.05
607	S48670122	14/09/2018	14/09/2018 12:57:19 PM	-	MMT/IMPS/825712348989/RAJARSHI G/AXIS BANK LTD	CR	6,000.00	6,94,827.05
608	S48749364	14/09/2018	14/09/2018 01:06:41 PM	-	RTGS:ICICR42018091400213646/amit gupta	DR	2,60,000.00	4,34,827.05
609	S49325177	14/09/2018	14/09/2018 02:11:28 PM	-	MMT/IMPS/825714374818/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	5,33,827.05
610	S49334016	14/09/2018	14/09/2018 02:12:29 PM	-	MMT/IMPS/825714375159/TIRUPATI B/AXIS BANK LTD	CR	98,989.00	6,32,816.05
611	S49341199	14/09/2018	14/09/2018 02:13:23 PM	-	MMT/IMPS/825714375465/TIRUPATI B/AXIS BANK LTD	CR	45,000.00	6,77,816.05
612	S49400067	14/09/2018	14/09/2018 02:20:22 PM	-	RTGS:ICICR42018091400234426/amit gupta	DR	2,40,000.00	4,37,816.05
613	M3243662	14/09/2018	14/09/2018 02:44:05 PM	-	BY CASH-BANKRA	CR	4,50,000.00	8,87,816.05
614	S49705805	14/09/2018	14/09/2018 02:54:55 PM	-	RTGS:ICICR42018091400244140/shreenikita texofab pv	DR	5,00,000.00	3,87,816.05
615	S49719752	14/09/2018	14/09/2018 02:56:21 PM	-	RTGS:ICICR42018091400244676/shreenikita texofab pv	DR	2,90,000.00	97,816.05
616	S50418480	14/09/2018	14/09/2018 04:18:57 PM	-	MMT/IMPS/825716953239/trf/SHREENIKIT/INDUSIND BANK	CR	2,00,000.00	2,97,816.05
617	S50429918	14/09/2018	14/09/2018 04:20:18 PM	-	MMT/IMPS/825716953412/trf/SHREENIKIT/INDUSIND BANK	CR	2,00,000.00	4,97,816.05
618	S50435439	14/09/2018	14/09/2018 04:20:59 PM	-	MMT/IMPS/825716953470/trf/SHREENIKIT/INDUSIND BANK	CR	1,00,000.00	5,97,816.05
619	S50495737	14/09/2018	14/09/2018 04:28:24 PM	-	INF/020708594471/Ak	DR	5,00,000.00	97,816.05
620	S54342268	15/09/2018	15/09/2018 08:20:36 AM	-	NEFT-AXMB182586278177-RAJARSHI GHOSH-Cons Project	CR	10,000.00	1,07,816.05
621	S54650102	15/09/2018	15/09/2018 09:25:06 AM	-	BIL/001535497642/Te/NSP	CR	95,000.00	2,02,816.05
622	S54652705	15/09/2018	15/09/2018 09:26:03 AM	-	BIL/001535497833/Te/NSP	CR	90,000.00	2,92,816.05
623	S54659573	15/09/2018	15/09/2018 09:26:46 AM	-	BIL/001535498001/Te/NSP	CR	80,000.00	3,72,816.05
624	S54666548	15/09/2018	15/09/2018 09:28:18 AM	-	RTGS:ICICR42018091500296783/shreenikita texofab pv	DR	2,65,000.00	1,07,816.05
625	S55003964	15/09/2018	15/09/2018 10:15:32 AM	-	MMT/IMPS/825810608418/Dw/INDB0000015	DR	50,000.00	57,816.05
626	S56281044	15/09/2018	15/09/2018 12:18:36 PM	-	Mob alrt Chg Aug-18+GST	DR	29.50	57,786.55
627	S56696586	15/09/2018	15/09/2018 01:00:42 PM	726	CLG/MEENA MODI/INB	DR	22,000.00	35,786.55
628	S56838216	15/09/2018	15/09/2018 01:15:52 PM	694	CLG/IDBI BANK LTD/IDB	DR	5,900.00	29,886.55
629	S56925310	15/09/2018	15/09/2018 01:18:33 PM	-	RTGS-KVBLR52018091500227521-K S PRODUCTS-144613500	CR	30,00,000.00	30,29,886.55
630	S56985010	15/09/2018	15/09/2018 01:25:31 PM	-	INF/020709930691/trf	DR	5,00,000.00	25,29,886.55
631	S56985028	15/09/2018	15/09/2018 01:25:32 PM	-	INF/020709930692/trf	DR	4,90,000.00	20,39,886.55
632	S57009970	15/09/2018	15/09/2018 01:28:36 PM	-	RTGS:ICICR42018091500338884/shreenikita texofab pv	DR	5,00,000.00	15,39,886.55
633	S57011041	15/09/2018	15/09/2018 01:28:37 PM	-	RTGS:ICICR42018091500338924/shreenikita texofab pv	DR	5,00,000.00	10,39,886.55

634	S57010093	15/09/2018	15/09/2018 01:28:39 PM	-	RTGS:ICICR42018091500338892/shreenikita texofab pv	DR	5,00,000.00	5,39,886.55
635	S57010131	15/09/2018	15/09/2018 01:28:40 PM	-	RTGS:ICICR42018091500338898/shreenikita texofab pv	DR	5,00,000.00	39,886.55
636	S57322651	15/09/2018	15/09/2018 02:02:40 PM	-	INF/020710038351/Te	CR	5,00,000.00	5,39,886.55
637	S57337727	15/09/2018	15/09/2018 02:03:50 PM	-	INF/020710040861/Te	CR	5,00,000.00	10,39,886.55
638	S57940250	15/09/2018	15/09/2018 03:11:05 PM	-	RTGS-KVBLR52018091500230495-K S PRODUCTS-144613500	CR	13,00,000.00	23,39,886.55
639	S57956753	15/09/2018	15/09/2018 03:12:56 PM	-	INF/020710236381/Sudi	DR	5,00,000.00	18,39,886.55
640	S59235548	15/09/2018	15/09/2018 06:02:16 PM	-	MMT/IMPS/825818900368/Dw/INDB0000015	DR	50,000.00	17,89,886.55
641	S63179035	16/09/2018	16/09/2018 01:26:31 PM	-	MMT/IMPS/825913602988/Dw/INDB0000015	DR	2,00,000.00	15,89,886.55
642	S63222615	16/09/2018	16/09/2018 01:34:49 PM	-	INF/020711208591/St	DR	5,00,000.00	10,89,886.55
643	S67888462	17/09/2018	17/09/2018 10:27:15 AM	-	RTGS:ICICR42018091700407077/shreenikita texofab pv	DR	5,00,000.00	5,89,886.55
644	S67898155	17/09/2018	17/09/2018 10:28:26 AM	-	RTGS:ICICR42018091700407278/shreenikita texofab pv	DR	5,00,000.00	89,886.55
645	S67907855	17/09/2018	17/09/2018 10:29:55 AM	-	MMT/IMPS/826010403659/dw/INDB0000015	DR	70,000.00	19,886.55
646	S71588971	17/09/2018	17/09/2018 05:46:49 PM	-	INF/020712864581/Te aja	CR	76,000.00	95,886.55
647	S71777415	17/09/2018	17/09/2018 06:09:29 PM	-	MMT/IMPS/826018864909/Salary/KKBK0006583	DR	20,000.00	75,886.55
648	S76259802	18/09/2018	18/09/2018 12:08:40 PM	-	NEFT-AXMB182617093340-RAJARSHI GHOSH-Transfer To A	CR	2,90,000.00	3,65,886.55
649	S76361304	18/09/2018	18/09/2018 12:20:31 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,55,862.95
650	S76368172	18/09/2018	18/09/2018 12:21:23 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	2,323.60	3,53,539.35
651	S77346644	18/09/2018	18/09/2018 02:13:37 PM	-	INF/020714114131/Te aja	CR	2,10,000.00	5,63,539.35
652	S78281477	18/09/2018	18/09/2018 04:01:08 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	5,53,515.75
653	S78293166	18/09/2018	18/09/2018 04:02:32 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	5,43,492.15
654	S78303733	18/09/2018	18/09/2018 04:03:52 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	5,33,468.55
655	S78313350	18/09/2018	18/09/2018 04:05:11 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	5,23,444.95
656	S78324292	18/09/2018	18/09/2018 04:06:26 PM	-	NFS/CASH WDL/18-09-18/Fee Rs20.00 GST Rs3.60	DR	4,023.60	5,19,421.35
657	S78807175	18/09/2018	18/09/2018 05:05:03 PM	-	NEFT-P18091806019733-SARAOGI KIDS WEAR--8360101000	CR	3,31,480.00	8,50,901.35
658	S79160233	18/09/2018	18/09/2018 05:46:37 PM	-	INF/020714705811/Ak jk	DR	70,000.00	7,80,901.35
659	S79746227	18/09/2018	18/09/2018 06:55:13 PM	-	MMT/IMPS/826118836547/NA/SAHIL LOGI/KARNATAKA BANK	CR	1,00,000.00	8,80,901.35
660	S79759181	18/09/2018	18/09/2018 06:56:57 PM	-	MMT/IMPS/826118836661/NA/SAHIL LOGI/KARNATAKA BANK	CR	2,00,000.00	10,80,901.35
661	S80188033	18/09/2018	18/09/2018 07:52:17 PM	-	BIL/001537599011/STAX/639000818091800	DR	7,00,118.00	3,80,783.35
662	S82246455	19/09/2018	19/09/2018 08:37:07 AM	-	MMT/IMPS/826208866993/NA/SAHIL LOGI/KARNATAKA BANK	CR	2,00,000.00	5,80,783.35
663	S82792321	19/09/2018	19/09/2018 09:57:24 AM	-	RTGS-KVBLR52018091900254018-K S PRODUCTS-144613500	CR	2,56,000.00	8,36,783.35
664	S83636764	19/09/2018	19/09/2018 11:34:09 AM	-	NEFT-N262180635461384-UTPAL BHADURI-Bill no 5-5020	CR	4,18,000.00	12,54,783.35
665	S83926242	19/09/2018	19/09/2018 12:06:13 PM	-	INF/020715573101/ak	DR	1,25,000.00	11,29,783.35
666	S83951369	19/09/2018	19/09/2018 12:09:05 PM	-	RTGS:ICICR42018091900663705/sudipta enterprise	DR	5,00,000.00	6,29,783.35
667	S83961795	19/09/2018	19/09/2018 12:10:12 PM	-	RTGS:ICICR42018091900664028/sudipta enterprise	DR	4,90,000.00	1,39,783.35
668	S84116008	19/09/2018	19/09/2018 12:38:45 PM	727	CLG/Mrs SUMITRA DEVI/SBI	DR	15,000.00	1,24,783.35

669	S84415403	19/09/2018	19/09/2018 01:02:13 PM	-	RTGS-HDFCR52018091994677226-WINDSON CONSIGNORS-502	CR	4,40,348.00	5,65,131.35
670	S85086598	19/09/2018	19/09/2018 02:18:57 PM	-	NEFT-N262180635668495-UTPAL BHADURI-Bill no 5-5020	CR	1,063.00	5,66,194.35
671	S85897270	19/09/2018	19/09/2018 03:59:00 PM	-	MMT/IMPS/826215248370/amtid/INDB0000515	DR	2,00,000.00	3,66,194.35
672	S85947713	19/09/2018	19/09/2018 04:05:01 PM	-	MMT/IMPS/826216265427/dw/INDB0000515	DR	2,00,000.00	1,66,194.35
673	S85968836	19/09/2018	19/09/2018 04:07:27 PM	-	MMT/IMPS/826216271884/sudi/INDB0000515	DR	1,25,000.00	41,194.35
674	S86025107	19/09/2018	19/09/2018 04:14:20 PM	-	NFS/CASH WDL/19-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	31,170.75
675	S92761181	20/09/2018	20/09/2018 02:46:01 PM	-	RTGS-KVBLR52018092000271485-K S PRODUCTS- 144613500	CR	12,00,000.00	12,31,170.75
676	S94437734	20/09/2018	20/09/2018 06:26:58 PM	-	INF/020718440121/ak	DR	5,00,000.00	7,31,170.75
677	S94446355	20/09/2018	20/09/2018 06:27:59 PM	-	INF/020718441341/ak	DR	5,00,000.00	2,31,170.75
678	S94577277	20/09/2018	20/09/2018 06:43:53 PM	-	GIB/000023190797/GST /18091900197739	DR	650.00	2,30,520.75
679	S97138674	21/09/2018	21/09/2018 08:24:01 AM	-	INF/020718790041/Ak	DR	1,00,000.00	1,30,520.75
680	S98587536	21/09/2018	21/09/2018 11:18:23 AM	-	GIB/000023215309/GST /18091900212539	DR	1,350.00	1,29,170.75
681	S98614473	21/09/2018	21/09/2018 11:21:39 AM	-	GIB/000023215372/GST /18091900212461	DR	2,750.00	1,26,420.75
682	S98884762	21/09/2018	21/09/2018 11:46:54 AM	-	NFS/CASH WDL/21-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,16,397.15
683	S98921749	21/09/2018	21/09/2018 11:49:50 AM	-	GIB/000023217191/GST /18091900213024	DR	1,400.00	1,14,997.15
684	S99090860	21/09/2018	21/09/2018 12:10:13 PM	-	GIB/000023218013/GST /18091900213422	DR	2,000.00	1,12,997.15
685	S4463292	22/09/2018	22/09/2018 09:26:10 AM	-	NFS/CASH WDL/22-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,02,973.55
686	S4466833	22/09/2018	22/09/2018 09:27:00 AM	-	NFS/CASH WDL/22-09-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	92,949.95
687	S5416834	22/09/2018	22/09/2018 12:05:01 PM	-	MMT/IMPS/826512420557/RAJARSHI G/AXIS BANK LTD	CR	50,000.00	1,42,949.95
688	S9153326	22/09/2018	22/09/2018 10:24:08 PM	-	VPS/GEETANSH /20180922222408/0	DR	3,000.00	1,39,949.95
689	S9871090	23/09/2018	23/09/2018 08:13:04 AM	-	INF/020720800921/Ak	DR	35,000.00	1,04,949.95
690	S10231010	23/09/2018	23/09/2018 09:54:23 AM	-	ATM/CASH WDL/23-09-18/0	DR	10,000.00	94,949.95
691	S15833157	24/09/2018	24/09/2018 10:08:10 AM	-	NEFT-N267180637845774-UTPAL BHADURI-TE 202 11 09 2	CR	4,23,473.00	5,18,422.95
692	S16967545	24/09/2018	24/09/2018 12:11:02 PM	-	INF/020721651141/TRF	DR	4,50,000.00	68,422.95
693	S24811187	25/09/2018	25/09/2018 11:46:55 AM	-	MMT/IMPS/826811947744/INDB0000515	DR	25,000.00	43,422.95
694	S24824310	25/09/2018	25/09/2018 11:48:09 AM	-	NEFT-N268180638876134-UTPAL BHADURI-Bill date 15 0	CR	4,29,314.00	4,72,736.95
695	S24919772	25/09/2018	25/09/2018 11:56:19 AM	-	RTGS:ICICR42018092500424002/sudipta enterprise	DR	4,25,000.00	47,736.95
696	S25384175	25/09/2018	25/09/2018 12:34:57 PM	-	INF/020723758981/Tirumala Enterprise	CR	2,44,020.00	2,91,756.95
697	S26124982	25/09/2018	25/09/2018 01:47:36 PM	-	RTGS:ICICR42018092500456198/shreenikita texofab pv	DR	2,50,000.00	41,756.95
698	S27440093	25/09/2018	25/09/2018 04:21:27 PM	-	GIB/000023335526/GST /18091900238489	DR	200.00	41,556.95
699	S28649476	25/09/2018	25/09/2018 06:46:07 PM	-	GIB/000023344564/GST /18091900240921	DR	3,780.00	37,776.95
700	S29861823	25/09/2018	25/09/2018 09:30:00 PM	-	MMT/IMPS/826821643000/Dw/INDB0000015	DR	15,000.00	22,776.95
701	S34954988	26/09/2018	26/09/2018 03:48:21 PM	-	MMT/IMPS/826915447178/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	1,21,776.95
702	S34969256	26/09/2018	26/09/2018 03:50:08 PM	-	MMT/IMPS/826915447695/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	2,20,776.95
703	S34981358	26/09/2018	26/09/2018 03:51:38 PM	-	MMT/IMPS/826915448150/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	3,19,776.95
704	S35172622	26/09/2018	26/09/2018 04:14:44 PM	-	MMT/IMPS/826916455273/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	4,18,776.95
705	S31752473	26/09/2018	26/09/2018 04:15:48 PM	-	REF INDIAN RAILWAY CATERIN	CR	7,990.00	4,26,766.95

706	S31752473	26/09/2018	26/09/2018 04:16:05 PM	-	REF INDIAN RAILWAY CATERIN	CR	5,120.00	4,31,886.95
707	S35210480	26/09/2018	26/09/2018 04:19:05 PM	-	MMT/IMPS/826916456712/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	5,30,886.95
708	S35346133	26/09/2018	26/09/2018 04:36:20 PM	-	MMT/IMPS/826916701804/DW/INDB0000015	DR	2,00,000.00	3,30,886.95
709	S35354247	26/09/2018	26/09/2018 04:37:27 PM	-	MMT/IMPS/826916704741/DW/INDB0000015	DR	2,00,000.00	1,30,886.95
710	S35362727	26/09/2018	26/09/2018 04:38:24 PM	-	MMT/IMPS/826916706958/DW/INDB0000015	DR	1,00,000.00	30,886.95
711	C62894684	26/09/2018	26/09/2018 04:41:03 PM	-	MMT/IMPS/826916455590/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	1,29,886.95
712	S35536928	26/09/2018	26/09/2018 05:00:07 PM	-	MMT/IMPS/826917469930/RAJARSHI G/AXIS BANK LTD	CR	99,000.00	2,28,886.95
713	S37681853	26/09/2018	26/09/2018 09:32:22 PM	-	INF/020726898521/Ak	DR	6,000.00	2,22,886.95
714	S39406114	27/09/2018	27/09/2018 09:36:41 AM	-	NEFT-N270180640493655-UTPAL BHADURI-19 09 2018-502	CR	5,14,480.00	7,37,366.95
715	S40261353	27/09/2018	27/09/2018 11:20:12 AM	-	RTGS:ICICR42018092700671409/sudipta enterprise	DR	5,00,000.00	2,37,366.95
716	S40279590	27/09/2018	27/09/2018 11:22:03 AM	-	MMT/IMPS/827011575528/Sudi/INDB0000515	DR	2,00,000.00	37,366.95
717	S40518142	27/09/2018	27/09/2018 11:48:17 AM	-	REF GEETANSH FILLING STATI	CR	22.50	37,389.45
718	S41760956	27/09/2018	27/09/2018 02:00:35 PM	-	INF/020727829931/Te aja	CR	2,63,800.00	3,01,189.45
719	S41784367	27/09/2018	27/09/2018 02:03:30 PM	-	RTGS:ICICR42018092700712969/shreenikita texofab pv	DR	2,80,000.00	21,189.45
720	S43387049	27/09/2018	27/09/2018 05:13:44 PM	-	MMT/IMPS/827017694667/DW/INDB0000015	DR	10,000.00	11,189.45
721	S45392262	27/09/2018	27/09/2018 09:08:32 PM	-	VPS/OXYZEN /20180928023831/0	DR	770.00	10,419.45
722	S49600940	28/09/2018	28/09/2018 12:26:59 PM	-	NEFT-000051450298-SHREE PRINTING CONCERN--40900084	CR	1,87,266.00	1,97,685.45
723	S50343870	28/09/2018	28/09/2018 01:20:12 PM	-	MMT/IMPS/827113066504/DW/INDB0000015	DR	1,75,000.00	22,685.45
724	S51872816	28/09/2018	28/09/2018 03:20:47 PM	-	Cash dep Chg 14-20Sep18+GST	DR	708.00	21,977.45
725	S52618033	28/09/2018	28/09/2018 04:31:22 PM	-	Bulk trn Chg 14-20Sep18+GST	DR	383.50	21,593.95
726	S59611287	29/09/2018	29/09/2018 12:13:48 PM	-	MMT/IMPS/827212286456/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	1,20,593.95
727	S59629472	29/09/2018	29/09/2018 12:15:24 PM	-	MMT/IMPS/827212287190/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	2,19,593.95
728	S60487403	29/09/2018	29/09/2018 01:29:28 PM	-	MMT/IMPS/827213516564/Dw/INDB0000015	DR	2,00,000.00	19,593.95
729	S60935762	29/09/2018	29/09/2018 02:14:13 PM	-	MMT/IMPS/827214339408/TIRUPATI B/AXIS BANK LTD	CR	99,000.00	1,18,593.95
730	S60956002	29/09/2018	29/09/2018 02:16:21 PM	-	MMT/IMPS/827214678866/Dw/INDB0000015	DR	1,00,000.00	18,593.95
731	S65097197	29/09/2018	29/09/2018 09:06:23 PM	-	INF/020732537911/Ak	DR	15,000.00	3,593.95
732	S76630376	01/10/2018	01/10/2018 12:08:19 PM	-	NEFT-N274180644390971-UTPAL BHADURI-20 09-50200022	CR	3,00,000.00	3,03,593.95
733	S76923466	01/10/2018	01/10/2018 12:30:57 PM	-	MMT/IMPS/827412631514/DW/INDB0000015	DR	2,00,000.00	1,03,593.95
734	S76947857	01/10/2018	01/10/2018 12:32:54 PM	-	MMT/IMPS/827412643160/DW/INDB0000015	DR	90,000.00	13,593.95
735	S78241161	01/10/2018	01/10/2018 01:59:41 PM	-	BIL/INFT/001546117544/te/Tirumala e/ICICI Bank	CR	5,00,000.00	5,13,593.95
736	S78261146	01/10/2018	01/10/2018 02:01:14 PM	-	BIL/INFT/001546119956/te/Tirumala e/ICICI Bank	CR	5,00,000.00	10,13,593.95
737	S78289344	01/10/2018	01/10/2018 02:03:12 PM	-	BIL/001546122172/NA/NSP	CR	2,00,000.00	12,13,593.95
738	S79056031	01/10/2018	01/10/2018 02:55:01 PM	-	INF/020734496921/Sudi	DR	5,00,000.00	7,13,593.95
739	S79068796	01/10/2018	01/10/2018 02:55:52 PM	-	INF/020734502701/Sudi	DR	2,00,000.00	5,13,593.95
740	M3427703	01/10/2018	01/10/2018 02:58:29 PM	717	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	5,00,000.00	13,593.95
741	S90905511	02/10/2018	02/10/2018 08:54:09 PM	-	BIL/001547221043/Ak/NSP	CR	1,00,000.00	1,13,593.95
742	S93832382	03/10/2018	03/10/2018 09:42:24 AM	-	NEFT-N276180645626804-UTPAL BHADURI-20 09-50200022	CR	2,30,558.00	3,44,151.95

743	S95658917	03/10/2018	03/10/2018 12:06:06 PM	-	BIL/001547686100/Te/NSP	CR	1,00,000.00	4,44,151.95
744	S95666729	03/10/2018	03/10/2018 12:06:45 PM	-	BIL/001547686984/Te/NSP	CR	30,000.00	4,74,151.95
745	S95718387	03/10/2018	03/10/2018 12:11:15 PM	-	RTGS:ICICR42018100300526137/shreenikita texofab pv	DR	4,35,000.00	39,151.95
746	S96703563	03/10/2018	03/10/2018 01:31:13 PM	-	Bulk trn Chg 21-27Sep18+GST	DR	118.00	39,033.95
747	S1457653	03/10/2018	03/10/2018 08:53:16 PM	-	BIL/001548189035/Ak te/NSP	CR	22,000.00	61,033.95
748	S2168278	03/10/2018	03/10/2018 10:15:10 PM	-	INF/020738766651/Te	CR	1,00,000.00	1,61,033.95
749	S5456318	04/10/2018	04/10/2018 11:43:09 AM	-	MMT/IMPS/827711556279/Sudi/INDB0000515	DR	30,000.00	1,31,033.95
750	S6342698	04/10/2018	04/10/2018 01:07:35 PM	-	ACH/FullertonIndiaCredi/13359080	DR	58,624.00	72,409.95
751	S6424448	04/10/2018	04/10/2018 01:14:38 PM	-	RTGS-KVBLR52018100400380240-K S PRODUCTS-144613500	CR	10,00,000.00	10,72,409.95
752	S6499779	04/10/2018	04/10/2018 01:21:52 PM	-	INF/020739737361/SUDI	DR	5,00,000.00	5,72,409.95
753	S6513590	04/10/2018	04/10/2018 01:23:20 PM	-	INF/020739741621/SUDI	DR	4,00,000.00	1,72,409.95
754	S7276658	04/10/2018	04/10/2018 02:34:06 PM	-	INF/020739963381/AK	DR	50,000.00	1,22,409.95
755	S8266948	04/10/2018	04/10/2018 04:17:31 PM	-	RTGS-KVBLR52018100400385331-K S PRODUCTS-144613500	CR	28,00,000.00	29,22,409.95
756	S8511771	04/10/2018	04/10/2018 04:43:52 PM	-	NEFT-N277180647575014-UTPAL BHADURI-22 09-50200022	CR	5,30,558.00	34,52,967.95
757	S8598392	04/10/2018	04/10/2018 04:52:58 PM	-	INF/020740444941/DW	DR	5,00,000.00	29,52,967.95
758	S14302674	05/10/2018	05/10/2018 10:30:21 AM	-	RTGS:ICICR42018100500788273/sudipta enterprise	DR	5,00,000.00	24,52,967.95
759	S14314757	05/10/2018	05/10/2018 10:31:24 AM	-	RTGS:ICICR42018100500788454/sudipta enterprise	DR	4,50,000.00	20,02,967.95
760	S14446171	05/10/2018	05/10/2018 10:41:26 AM	-	INF/020741524831/Ak	DR	50,000.00	19,52,967.95
761	S14875102	05/10/2018	05/10/2018 11:12:43 AM	-	RTGS:ICICR42018100500794521/shreenikita texofab pv	DR	4,75,000.00	14,77,967.95
762	S14952180	05/10/2018	05/10/2018 11:18:36 AM	-	INF/020741640751/Aja te	CR	2,10,000.00	16,87,967.95
763	S15071241	05/10/2018	05/10/2018 11:26:57 AM	-	INF/020741666661/Tirumala enterprise	CR	2,50,000.00	19,37,967.95
764	S16776613	05/10/2018	05/10/2018 01:39:51 PM	-	RTGS-HDFCR52018100596868718-M S TRADING CO-5020002	CR	2,25,262.00	21,63,229.95
765	S16974734	05/10/2018	05/10/2018 01:55:02 PM	-	RTGS:ICICR42018100500837690/shreenikita texofab pv	DR	5,00,000.00	16,63,229.95
766	S17043223	05/10/2018	05/10/2018 01:59:32 PM	-	RTGS-HDFCR52018100596878533-WINDSON CONSIGNORS-502	CR	4,00,000.00	20,63,229.95
767	S17068126	05/10/2018	05/10/2018 02:01:12 PM	-	RTGS:ICICR42018100500839486/shreenikita texofab pv	DR	5,00,000.00	15,63,229.95
768	S17067968	05/10/2018	05/10/2018 02:01:13 PM	-	RTGS:ICICR42018100500839534/shreenikita texofab pv	DR	5,00,000.00	10,63,229.95
769	S17089083	05/10/2018	05/10/2018 02:02:37 PM	-	RTGS:ICICR42018100500839904/shreenikita texofab pv	DR	5,00,000.00	5,63,229.95
770	M3279303	05/10/2018	05/10/2018 02:09:06 PM	-	TRFR FROM: WINDSON CONSIGNORS	CR	5,50,000.00	11,13,229.95
771	S17718608	05/10/2018	05/10/2018 02:51:40 PM	-	INF/020742350691/SUDI	DR	5,00,000.00	6,13,229.95
772	S17726894	05/10/2018	05/10/2018 02:52:16 PM	-	INF/020742352351/SUDI	DR	4,00,000.00	2,13,229.95
773	S17924300	05/10/2018	05/10/2018 03:08:26 PM	-	MMT/IMPS/827815085184/Dw/INDB0000015	DR	2,00,000.00	13,229.95
774	S18290617	05/10/2018	05/10/2018 03:38:19 PM	-	NEFT-SBIN918278362640-M S S S CORPORATION I- /ATTN/	CR	15,00,000.00	15,13,229.95
775	S18450382	05/10/2018	05/10/2018 03:50:16 PM	-	RTGS:ICICR42018100500876282/shreenikita texofab pv	DR	5,00,000.00	10,13,229.95
776	S18468168	05/10/2018	05/10/2018 03:51:38 PM	-	RTGS:ICICR42018100500876872/shreenikita texofab pv	DR	5,00,000.00	5,13,229.95

777	S18709989	05/10/2018	05/10/2018 04:11:21 PM	-	NEFT-P18100515624083-SARAOGI LIFESTYLE-SARAOGI LIF	CR	3,95,346.00	9,08,575.95
778	S18940857	05/10/2018	05/10/2018 04:33:18 PM	-	INF/020742765661/TEAJA	CR	10,00,000.00	19,08,575.95
779	S20264206	05/10/2018	05/10/2018 06:33:28 PM	-	INF/020743206521/teaja	CR	10,00,000.00	29,08,575.95
780	S20274222	05/10/2018	05/10/2018 06:34:24 PM	-	INF/020743207951/teaja	CR	10,00,000.00	39,08,575.95
781	S20286022	05/10/2018	05/10/2018 06:35:28 PM	-	INF/020743209701/teaja	CR	10,00,000.00	49,08,575.95
782	S23978650	06/10/2018	06/10/2018 09:11:26 AM	-	MMT/IMPS/827909419643/Dw/INDB0000015	DR	1,00,000.00	48,08,575.95
783	S24747402	06/10/2018	06/10/2018 10:38:22 AM	-	RTGS:ICICR42018100600229772/sudipta enterprise	DR	5,00,000.00	43,08,575.95
784	S24768181	06/10/2018	06/10/2018 10:40:32 AM	-	RTGS:ICICR42018100600230123/sudipta enterprise	DR	4,90,000.00	38,18,575.95
785	S24803970	06/10/2018	06/10/2018 10:44:14 AM	-	RTGS:ICICR42018100600230619/shreenikita texofab pv	DR	5,00,000.00	33,18,575.95
786	S24804623	06/10/2018	06/10/2018 10:44:16 AM	-	RTGS:ICICR42018100600230622/shreenikita texofab pv	DR	5,00,000.00	28,18,575.95
787	S24804276	06/10/2018	06/10/2018 10:44:17 AM	-	RTGS:ICICR42018100600230593/shreenikita texofab pv	DR	5,00,000.00	23,18,575.95
788	S24804368	06/10/2018	06/10/2018 10:44:19 AM	-	RTGS:ICICR42018100600230596/shreenikita texofab pv	DR	5,00,000.00	18,18,575.95
789	S24805019	06/10/2018	06/10/2018 10:44:20 AM	-	RTGS:ICICR42018100600230633/shreenikita texofab pv	DR	5,00,000.00	13,18,575.95
790	S24935330	06/10/2018	06/10/2018 10:59:08 AM	-	RTGS:ICICR42018100600232819/sudipta enterprise	DR	5,00,000.00	8,18,575.95
791	S24945904	06/10/2018	06/10/2018 11:00:13 AM	-	RTGS:ICICR42018100600232957/shreenikita texofab pv	DR	5,00,000.00	3,18,575.95
792	S26543896	06/10/2018	06/10/2018 01:20:32 PM	-	RTGS-HDFCR52018100697034347-WINDSON CONSIGNORS-502	CR	5,50,000.00	8,68,575.95
793	S26796272	06/10/2018	06/10/2018 01:42:55 PM	-	RTGS-ORBCR52018100600098123-SHRI BHAGATJEE ISPAT L	CR	4,65,890.00	13,34,465.95
794	M3283173	06/10/2018	06/10/2018 02:41:37 PM	718	CASH PAID:Self 4300 KOLKATA - PODDAR COURT	DR	5,00,000.00	8,34,465.95
795	S27581689	06/10/2018	06/10/2018 02:59:24 PM	-	MMT/IMPS/827914727378/DWIP/KKBK0006583	DR	30,000.00	8,04,465.95
796	S27787479	06/10/2018	06/10/2018 03:19:25 PM	-	INF/020744900791/TE	CR	8,50,000.00	16,54,465.95
797	S27919685	06/10/2018	06/10/2018 03:33:11 PM	-	INF/020744942081/SUDI	DR	5,00,000.00	11,54,465.95
798	S27925748	06/10/2018	06/10/2018 03:33:48 PM	-	INF/020744943811/SUDI	DR	4,90,000.00	6,64,465.95
799	S28336173	06/10/2018	06/10/2018 04:14:59 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	6,44,465.95
800	S28345404	06/10/2018	06/10/2018 04:15:57 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	6,24,465.95
801	S28354811	06/10/2018	06/10/2018 04:16:56 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	6,04,465.95
802	M3365509	06/10/2018	06/10/2018 04:17:17 PM	719	CASH PAID:Self 3315 KOLKATA - STEPHEN HOUSE	DR	4,90,000.00	1,14,465.95
803	S28370105	06/10/2018	06/10/2018 04:18:23 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	94,465.95
804	S28419762	06/10/2018	06/10/2018 04:23:33 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	74,465.95
805	S28427317	06/10/2018	06/10/2018 04:24:28 PM	-	ATM/CASH WDL/06-10-18/0	DR	20,000.00	54,465.95
806	S37810725	07/10/2018	07/10/2018 08:41:49 PM	-	INF/020746456151/Ak	DR	15,000.00	39,465.95
807	S61495724	10/10/2018	10/10/2018 12:22:30 PM	-	ACH/IDBI Bank Ltd./0012675100065229	DR	1,608.00	37,857.95
808	M3140024	11/10/2018	11/10/2018 01:06:15 PM	-	TRFR FROM:NEXGREEN CONSULTANCY PVT LTD	CR	11,50,500.00	11,88,357.95
809	S72670698	11/10/2018	11/10/2018 01:36:14 PM	-	RTGS-ALLAR52018101107592529-CHAKRABORTY WALL PAPER	CR	6,75,200.00	18,63,557.95
810	S72697139	11/10/2018	11/10/2018 01:38:53 PM	-	INF/020754798161/DW	DR	4,00,000.00	14,63,557.95
811	S72698357	11/10/2018	11/10/2018 01:38:54 PM	-	INF/020754798162/DW	DR	4,00,000.00	10,63,557.95

812	S72698686	11/10/2018	11/10/2018 01:38:54 PM	-	INF/020754798163/DW	DR	3,00,000.00	7,63,557.95
813	S72797140	11/10/2018	11/10/2018 01:53:42 PM	746	CLG/SHAKAMBARI PAUL/UNI	DR	25,820.00	7,37,737.95
814	S73017415	11/10/2018	11/10/2018 02:10:58 PM	-	RTGS:ICICR42018101100776662/shreenikita texofab pv	DR	3,00,000.00	4,37,737.95
815	S73033351	11/10/2018	11/10/2018 02:12:38 PM	-	RTGS:ICICR42018101100777133/shreenikita texofab pv	DR	3,70,000.00	67,737.95
816	S73577998	12/10/2018	11/10/2018 03:08:52 PM	-	IIN/I-Debit/Make My T/20181011150852	DR	17,323.00	50,414.95
817	S73686029	11/10/2018	11/10/2018 03:20:13 PM	-	INF/020755154321/TEAJA	CR	8,50,000.00	9,00,414.95
818	S73956368	11/10/2018	11/10/2018 03:50:17 PM	-	MMT/IMPS/828415561105/Akindus/INDB0000515	DR	1,50,000.00	7,50,414.95
819	C65519478	12/10/2018	12/10/2018 01:32:16 AM	-	VIN/MAKEMYTRIP /20181012010021/1	DR	4,693.00	7,45,721.95
820	C65523442	12/10/2018	12/10/2018 01:32:29 AM	-	VIN/MAKEMYTRIP /20181012010423/1	DR	8,520.00	7,37,201.95
821	S80364140	12/10/2018	12/10/2018 11:42:57 AM	-	RTGS:ICICR42018101200865510/SAHIL LOGISTICS	DR	5,00,000.00	2,37,201.95
822	S80578149	12/10/2018	12/10/2018 12:01:44 PM	-	RTGS-ALLAR52018101207597864-CHAKRABORTY WALL PAPER	CR	6,98,528.00	9,35,729.95
823	S81153069	12/10/2018	12/10/2018 12:53:45 PM	716	CLG/HERO FINCORP LIMITED COR/HDF	DR	13,000.00	9,22,729.95
824	S81134473	12/10/2018	12/10/2018 12:54:04 PM	678	CLG/AXIS BANK LTD /UTI	DR	2,950.00	9,19,779.95
825	S81262297	12/10/2018	12/10/2018 12:55:47 PM	-	ECSRTCHG101018_SR571993621	DR	413.00	9,19,366.95
826	S82101884	12/10/2018	12/10/2018 02:15:01 PM	-	RTGS:ICICR42018101200221476/shreenikita texofab pv	DR	5,00,000.00	4,19,366.95
827	S82141312	12/10/2018	12/10/2018 02:18:48 PM	-	MMT/IMPS/828514808636/DW/INDB0000015	DR	2,00,000.00	2,19,366.95
828	S82735428	12/10/2018	12/10/2018 03:16:48 PM	-	Mob alrt Chg Sep-18+GST	DR	29.50	2,19,337.45
829	S84386827	12/10/2018	12/10/2018 05:51:05 PM	-	MMT/IMPS/828517687212/DWIP/KKBK0006583	DR	20,000.00	1,99,337.45
830	S86211539	12/10/2018	12/10/2018 08:47:12 PM	-	NFS/CASH WDL/12-10-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,89,313.85
831	S88037508	13/10/2018	13/10/2018 08:45:28 AM	-	INF/020758491141/AK	DR	10,000.00	1,79,313.85
832	S89047590	13/10/2018	13/10/2018 11:14:14 AM	-	ATM/CASH WDL/13-10-18/0	DR	10,000.00	1,69,313.85
833	S94016075	13/10/2018	13/10/2018 09:49:39 PM	-	NFS/CASH WDL/13-10-18/Fee Rs20.00 GST Rs3.60	DR	6,023.60	1,63,290.25
834	S4234905	15/10/2018	15/10/2018 12:16:39 PM	-	INF/020760589641/AK	DR	47,800.00	1,15,490.25
835	S5523696	15/10/2018	15/10/2018 02:08:45 PM	-	RTGS-HDFCR52018101598143714-BAJAJFINANCELIMITED191	CR	19,50,726.00	20,66,216.25
836	S5675506	15/10/2018	15/10/2018 02:22:57 PM	-	RTGS:ICICR42018101500387312/shreenikita texofab pv	DR	5,00,000.00	15,66,216.25
837	S5675608	15/10/2018	15/10/2018 02:22:59 PM	-	RTGS:ICICR42018101500387316/shreenikita texofab pv	DR	5,00,000.00	10,66,216.25
838	S5676202	15/10/2018	15/10/2018 02:23:01 PM	-	RTGS:ICICR42018101500387263/shreenikita texofab pv	DR	5,00,000.00	5,66,216.25
839	S5676339	15/10/2018	15/10/2018 02:23:03 PM	-	RTGS:ICICR42018101500387370/shreenikita texofab pv	DR	5,00,000.00	66,216.25
840	S5941468	15/10/2018	15/10/2018 02:48:08 PM	-	RTGS-HDFCR52018101598112493-WINDSON CONSIGNORS-502	CR	15,00,000.00	15,66,216.25
841	S7944850	15/10/2018	15/10/2018 05:26:14 PM	-	MMT/IMPS/828817640770/DWIP/KKBK0006583	DR	21,000.00	15,45,216.25
842	S8124923	15/10/2018	15/10/2018 05:45:16 PM	-	Chq rtn Chg Sep-18+GST	DR	885.00	15,44,331.25
843	S9363301	15/10/2018	15/10/2018 07:40:38 PM	-	INF/020762218971/Ak	DR	1,00,000.00	14,44,331.25
844	S13449003	16/10/2018	16/10/2018 11:29:17 AM	-	RTGS-UTIBR52018101600690366-NEW TECH STEEL amp; AL	CR	15,00,000.00	29,44,331.25
845	S13498727	16/10/2018	16/10/2018 11:34:45 AM	-	RTGS:ICICR42018101600493606/shreenikita texofab pv	DR	5,00,000.00	24,44,331.25

846	S13508494	16/10/2018	16/10/2018 11:35:47 AM	-	RTGS:ICICR42018101600493824/shreenikita texofab pv	DR	5,00,000.00	19,44,331.25
847	S13518174	16/10/2018	16/10/2018 11:36:42 AM	-	RTGS:ICICR42018101600494065/shreenikita texofab pv	DR	2,50,000.00	16,94,331.25
848	S14428379	16/10/2018	16/10/2018 01:17:34 PM	703	CLG/PROSENJIT MULLICK/IDB	DR	1,500.00	16,92,831.25
849	S18409782	16/10/2018	16/10/2018 08:01:14 PM	-	VPS/LS INTL PVT/20181017013113/0	DR	6,799.00	16,86,032.25
850	S21667330	17/10/2018	17/10/2018 10:51:03 AM	-	RTGS:ICICR42018101700617160/shreenikita texofab pv	DR	5,00,000.00	11,86,032.25
851	S22061331	17/10/2018	17/10/2018 11:32:29 AM	-	RTGS-UTIBR52018101700645547-NEW TECH STEEL amp; AL	CR	10,40,000.00	22,26,032.25
852	S28292893	18/10/2018	18/10/2018 05:51:32 AM	-	VPS/SUN GLASS H/20181018055132/0	DR	16,000.00	22,10,032.25
853	S44353886	20/10/2018	20/10/2018 01:44:41 PM	-	RTGS:ICICR42018102000876469/sudipta enterprise	DR	5,00,000.00	17,10,032.25
854	S44361935	20/10/2018	20/10/2018 01:45:31 PM	-	RTGS:ICICR42018102000876716/sudipta enterprise	DR	5,00,000.00	12,10,032.25
855	S44369508	20/10/2018	20/10/2018 01:46:19 PM	-	RTGS:ICICR42018102000876906/sudipta enterprise	DR	5,00,000.00	7,10,032.25
856	S44379458	20/10/2018	20/10/2018 01:47:26 PM	-	RTGS:ICICR42018102000877192/sudipta enterprise	DR	5,00,000.00	2,10,032.25
857	S45407134	20/10/2018	20/10/2018 03:50:54 PM	-	RTGS-KVBLR52018102000508290-K S PRODUCTS-144613500	CR	18,50,000.00	20,60,032.25
858	S45448513	20/10/2018	20/10/2018 03:55:35 PM	-	RTGS:ICICR42018102000227287/shreenikita texofab pv	DR	3,75,000.00	16,85,032.25
859	S46348529	20/10/2018	20/10/2018 05:46:24 PM	-	MMT/IMPS/829317282702/Dw/INDB0000015	DR	1,00,000.00	15,85,032.25
860	S47735444	20/10/2018	20/10/2018 08:34:44 PM	-	VPS/SOMETHING D/20181020203444/0	DR	4,375.00	15,80,657.25
861	C67128355	21/10/2018	21/10/2018 11:48:26 AM	-	NFS/CASH WDL/21-10-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	15,70,633.65
862	S55051724	22/10/2018	22/10/2018 08:08:21 AM	-	NEFT-N294180660000453-UTPAL BHADURI-Bill-502000226	CR	5,33,773.00	21,04,406.65
863	M3106174	22/10/2018	22/10/2018 10:52:56 AM	-	TRFR FROM: FABRICO	CR	4,48,895.00	25,53,301.65
864	S56777275	22/10/2018	22/10/2018 11:38:15 AM	-	RTGS:ICICR42018102200271547/shreenikita texofab pv	DR	5,00,000.00	20,53,301.65
865	S56777418	22/10/2018	22/10/2018 11:38:16 AM	-	RTGS:ICICR42018102200271550/shreenikita texofab pv	DR	5,00,000.00	15,53,301.65
866	S56777538	22/10/2018	22/10/2018 11:38:18 AM	-	RTGS:ICICR42018102200271557/shreenikita texofab pv	DR	5,00,000.00	10,53,301.65
867	S56777847	22/10/2018	22/10/2018 11:38:19 AM	-	RTGS:ICICR42018102200271498/shreenikita texofab pv	DR	5,00,000.00	5,53,301.65
868	S56777780	22/10/2018	22/10/2018 11:38:20 AM	-	RTGS:ICICR42018102200271565/shreenikita texofab pv	DR	5,00,000.00	53,301.65
869	S57003249	22/10/2018	22/10/2018 12:02:30 PM	-	INF/020771525971/Ak	DR	20,000.00	33,301.65
870	M3463314	22/10/2018	22/10/2018 04:37:05 PM	-	BY CASH-KOLKATA - PODDAR COURT	CR	9,90,000.00	10,23,301.65
871	S59620629	22/10/2018	22/10/2018 04:45:06 PM	-	INF/020772416651/AK	DR	5,00,000.00	5,23,301.65
872	S59642754	22/10/2018	22/10/2018 04:47:42 PM	-	INF/020772422801/AK	DR	4,90,000.00	33,301.65
873	S64946969	23/10/2018	23/10/2018 11:29:26 AM	-	RTGS-ALLAR52018102307651150-CHAKRABORTY WALL PAPER	CR	10,50,000.00	10,83,301.65
874	S65721095	23/10/2018	23/10/2018 12:51:00 PM	-	RTGS-HDFCR52018102399173748-NEXGREEN CONSULTANTS P	CR	10,00,000.00	20,83,301.65
875	S66255408	23/10/2018	23/10/2018 01:49:52 PM	-	RTGS:ICICR42018102300444708/shreenikita texofab pv	DR	5,00,000.00	15,83,301.65
876	S66255923	23/10/2018	23/10/2018 01:49:53 PM	-	RTGS:ICICR42018102300444719/shreenikita texofab pv	DR	4,00,000.00	11,83,301.65
877	M3250436	23/10/2018	23/10/2018 01:59:27 PM	723	TRFR TO: AANSHI FASHIONS	DR	6,00,000.00	5,83,301.65
878	S73729656	24/10/2018	24/10/2018 12:39:17 PM	747	CLG/LIC Housing Finance Limit/HDF	DR	6,018.00	5,77,283.65

879	S74148031	24/10/2018	24/10/2018 01:17:59 PM	-	RTGS-UTIBR52018102400672026-NEW TECH STEEL amp; AL	CR	10,75,000.00	16,52,283.65
880	S74296756	24/10/2018	24/10/2018 01:34:55 PM	-	RTGS:ICICR42018102400562715/shreenikita texofab pv	DR	5,00,000.00	11,52,283.65
881	S74296894	24/10/2018	24/10/2018 01:34:56 PM	-	RTGS:ICICR42018102400562719/shreenikita texofab pv	DR	5,00,000.00	6,52,283.65
882	S74297068	24/10/2018	24/10/2018 01:34:57 PM	-	RTGS:ICICR42018102400562725/shreenikita texofab pv	DR	5,00,000.00	1,52,283.65
883	S83269125	25/10/2018	25/10/2018 01:54:16 PM	-	RTGS-INDBR22018102500266082-SHREENIKITA FASHIONS	CR	4,80,000.00	6,32,283.65
884	S83327491	25/10/2018	25/10/2018 02:00:11 PM	-	INF/020777766171/ANISHI	DR	4,60,430.00	1,71,853.65
885	S84489481	25/10/2018	25/10/2018 04:03:09 PM	-	RTGS-IBKLR92018102500073989-METAL-N-STEEL EMPORIUM	CR	4,69,935.00	6,41,788.65
886	S84532279	25/10/2018	25/10/2018 04:08:14 PM	-	MMT/IMPS/829816365544/DW/INDB0000015	DR	2,00,000.00	4,41,788.65
887	S84532757	25/10/2018	25/10/2018 04:08:16 PM	-	MMT/IMPS/829816365600/DW/INDB0000015	DR	2,00,000.00	2,41,788.65
888	S84533088	25/10/2018	25/10/2018 04:08:18 PM	-	MMT/IMPS/829816365659/DW/INDB0000015	DR	50,000.00	1,91,788.65
889	S84549134	25/10/2018	25/10/2018 04:09:54 PM	-	MMT/IMPS/829816371045/DW/INDB0000015	DR	90,000.00	1,01,788.65
890	S90058732	26/10/2018	26/10/2018 10:43:45 AM	-	Cash dep Chg 20-22Oct18+GST	DR	2,619.60	99,169.05
891	S90480279	26/10/2018	26/10/2018 11:25:20 AM	-	Bulk trn Chg 20-22Oct18+GST	DR	29.50	99,139.55
892	S90897707	26/10/2018	26/10/2018 12:07:28 PM	-	NFS/CASH WDL/26-10-18/Fee Rs20.00 GST Rs3.60	DR	5,023.60	94,115.95
893	S91638069	26/10/2018	26/10/2018 01:19:48 PM	-	RTGS-UTIBR52018102600666451-NEW TECH STEEL amp; AL	CR	10,75,000.00	11,69,115.95
894	S92224989	26/10/2018	26/10/2018 02:15:26 PM	-	RTGS:ICICR42018102600830805/shreenikita texofab pv	DR	4,75,000.00	6,94,115.95
895	S92238089	26/10/2018	26/10/2018 02:16:34 PM	-	RTGS:ICICR42018102600831151/shreenikita texofab pv	DR	4,00,000.00	2,94,115.95
896	M3398711	26/10/2018	26/10/2018 04:30:32 PM	-	TRFR FROM: WINDSON CONSIGNORS	CR	3,00,000.00	5,94,115.95
897	S9573800	28/10/2018	28/10/2018 09:13:03 PM	-	INF/020782241681/Ak	DR	30,000.00	5,64,115.95
898	S12056989	29/10/2018	29/10/2018 10:07:35 AM	-	RTGS-UTIBR52018102900610106-NEW TECH STEEL amp; AL	CR	21,50,000.00	27,14,115.95
899	S12151988	29/10/2018	29/10/2018 10:16:10 AM	-	RTGS:ICICR42018102900228559/shreenikita texofab pv	DR	5,00,000.00	22,14,115.95
900	S12162820	29/10/2018	29/10/2018 10:17:09 AM	-	RTGS:ICICR42018102900228735/shreenikita texofab pv	DR	5,00,000.00	17,14,115.95
901	S12174363	29/10/2018	29/10/2018 10:18:18 AM	-	RTGS:ICICR42018102900228846/shreenikita texofab pv	DR	5,00,000.00	12,14,115.95
902	S12185371	29/10/2018	29/10/2018 10:19:19 AM	-	RTGS:ICICR42018102900228974/shreenikita texofab pv	DR	3,00,000.00	9,14,115.95
903	S13128262	29/10/2018	29/10/2018 11:56:35 AM	-	GIB/000024559742/DTAX /639034029101801282	DR	8,96,120.00	17,995.95
904	S14720586	29/10/2018	29/10/2018 02:27:58 PM	-	Bulk trn Chg 23-24Oct18+GST	DR	206.50	17,789.45
905	S15253006	29/10/2018	29/10/2018 03:26:06 PM	-	RTGS-BARBR52018102900586917-R S ENTERPRISE-0628020	CR	5,08,167.00	5,25,956.45
906	S15349426	29/10/2018	29/10/2018 03:37:23 PM	-	RTGS:ICICR42018102900340293/sudipta enterprise	DR	5,00,000.00	25,956.45
907	M3551361	29/10/2018	29/10/2018 04:20:16 PM	-	TRFR FROM: WINDSON CONSIGNORS	CR	5,50,000.00	5,75,956.45
908	S16025319	29/10/2018	29/10/2018 04:48:48 PM	-	MMT/IMPS/830216753034/SUDI/INDB0000515	DR	2,00,000.00	3,75,956.45
909	S17004643	29/10/2018	29/10/2018 06:32:31 PM	-	NFS/CASH WDL/29-10-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,65,932.85
910	S17012391	29/10/2018	29/10/2018 06:33:22 PM	-	NFS/CASH WDL/29-10-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	3,55,909.25
911	S20736892	30/10/2018	30/10/2018 09:56:01 AM	-	MMT/IMPS/830309763500/Akindus/INDB0000515	DR	1,00,000.00	2,55,909.25

912	S21150884	30/10/2018	30/10/2018 10:34:51 AM	-	RTGS-KVBLR52018103000582135-K S PRODUCTS-144613500	CR	25,00,000.00	27,55,909.25
913	S21273329	30/10/2018	30/10/2018 10:45:42 AM	-	RTGS:ICICR42018103000404351/shreenikita texofab pv	DR	5,00,000.00	22,55,909.25
914	S21273563	30/10/2018	30/10/2018 10:45:44 AM	-	RTGS:ICICR42018103000404360/shreenikita texofab pv	DR	5,00,000.00	17,55,909.25
915	S21274017	30/10/2018	30/10/2018 10:45:45 AM	-	RTGS:ICICR42018103000404312/shreenikita texofab pv	DR	5,00,000.00	12,55,909.25
916	S21273957	30/10/2018	30/10/2018 10:45:46 AM	-	RTGS:ICICR42018103000404370/shreenikita texofab pv	DR	5,00,000.00	7,55,909.25
917	S21274675	30/10/2018	30/10/2018 10:45:48 AM	-	RTGS:ICICR42018103000404377/shreenikita texofab pv	DR	5,00,000.00	2,55,909.25
918	S22967024	30/10/2018	30/10/2018 01:23:54 PM	712	CLG/UNIQUE COMPUTER SYSTEM/CBI	DR	30,000.00	2,25,909.25
919	S23933097	30/10/2018	30/10/2018 02:29:55 PM	-	MMT/IMPS/830314181771/36161016 /INDUSIND BANK L	CR	1,00,000.00	3,25,909.25
920	S23954426	30/10/2018	30/10/2018 02:31:59 PM	-	INF/020785651831/ANISHA	DR	2,62,580.00	63,329.25
921	S24399537	30/10/2018	30/10/2018 03:09:43 PM	-	RTGS-UTIBR52018103000613576-NEW TECH STEEL amp; AL	CR	21,00,000.00	21,63,329.25
922	S24629753	30/10/2018	30/10/2018 03:32:23 PM	-	RTGS:ICICR42018103000498988/shreenikita texofab pv	DR	5,00,000.00	16,63,329.25
923	S24629938	30/10/2018	30/10/2018 03:32:25 PM	-	RTGS:ICICR42018103000499001/shreenikita texofab pv	DR	5,00,000.00	11,63,329.25
924	S24630627	30/10/2018	30/10/2018 03:32:26 PM	-	RTGS:ICICR42018103000499015/shreenikita texofab pv	DR	5,00,000.00	6,63,329.25
925	S24630796	30/10/2018	30/10/2018 03:32:28 PM	-	RTGS:ICICR42018103000499024/shreenikita texofab pv	DR	5,00,000.00	1,63,329.25
926	M3308389	30/10/2018	30/10/2018 03:53:44 PM	-	TRFR FROM:WINDSON CONSIGNORS	CR	13,00,000.00	14,63,329.25
927	S24881685	30/10/2018	30/10/2018 03:58:03 PM	-	RTGS:ICICR42018103000512541/shreenikita texofab pv	DR	5,00,000.00	9,63,329.25
928	S24890764	30/10/2018	30/10/2018 03:58:57 PM	-	RTGS:ICICR42018103000513068/shreenikita texofab pv	DR	5,00,000.00	4,63,329.25
929	S24948477	30/10/2018	30/10/2018 04:04:14 PM	-	INF/020786029601/Ak	DR	1,10,000.00	3,53,329.25
930	S31502376	31/10/2018	31/10/2018 10:31:18 AM	-	RTGS:ICICR42018103100558240/shreenikita texofab pv	DR	3,00,000.00	53,329.25
931	S34603298	31/10/2018	31/10/2018 02:19:47 PM	-	RTGS-UTIBR52018103100661619-NEW TECH STEEL amp; AL	CR	21,50,000.00	22,03,329.25
932	S34915373	31/10/2018	31/10/2018 02:43:36 PM	-	RTGS:ICICR42018103100634418/shreenikita texofab pv	DR	5,00,000.00	17,03,329.25
933	S34916191	31/10/2018	31/10/2018 02:43:38 PM	-	RTGS:ICICR42018103100634426/shreenikita texofab pv	DR	5,00,000.00	12,03,329.25
934	S34916465	31/10/2018	31/10/2018 02:43:40 PM	-	RTGS:ICICR42018103100634433/shreenikita texofab pv	DR	5,00,000.00	7,03,329.25
935	S34917148	31/10/2018	31/10/2018 02:43:42 PM	-	RTGS:ICICR42018103100634439/shreenikita texofab pv	DR	5,00,000.00	2,03,329.25
936	S35149963	31/10/2018	31/10/2018 03:02:08 PM	-	INF/020788201221/AK	DR	50,000.00	1,53,329.25
937	S35825844	31/10/2018	31/10/2018 03:53:33 PM	-	MMT/IMPS/830415296496/tiru/AJA ENTERP/INDUSIND BAN	CR	5,000.00	1,58,329.25
938	S35896072	31/10/2018	31/10/2018 03:58:36 PM	-	RTGS-INDBR22018103100313098-AJA ENTERPRISE PRIVATE	CR	8,00,000.00	9,58,329.25
939	S36167867	31/10/2018	31/10/2018 04:18:59 PM	-	NEFT-BKIDN18304972524-M S BP ENTERPRISES-NEFT-4021	CR	1,03,000.00	10,61,329.25
940	S38142404	31/10/2018	31/10/2018 06:51:45 PM	-	MMT/IMPS/830418137761/Dw/INDB0000015	DR	2,00,000.00	8,61,329.25
941	S38163960	31/10/2018	31/10/2018 06:53:19 PM	-	MMT/IMPS/830418146293/DW/INDB0000015	DR	2,00,000.00	6,61,329.25
942	S43869481	01/11/2018	01/11/2018 10:09:03 AM	-	RTGS-UTIBR52018110100480502-SHIV SHAKTI TRADERS A	CR	8,28,643.00	14,89,972.25

943	S44369396	01/11/2018	01/11/2018 10:52:39 AM	-	RTGS:ICICR42018110100713974/shreenikita texofab pv	DR	5,00,000.00	9,89,972.25
944	S44381282	01/11/2018	01/11/2018 10:53:38 AM	-	RTGS:ICICR42018110100714118/shreenikita texofab pv	DR	5,00,000.00	4,89,972.25
945	S44393648	01/11/2018	01/11/2018 10:54:43 AM	-	RTGS:ICICR42018110100714341/shreenikita texofab pv	DR	4,50,000.00	39,972.25
946	S45041303	01/11/2018	01/11/2018 11:42:08 AM	-	Bulk trn Chg 26Oct18+GST	DR	59.00	39,913.25
947	S47882891	01/11/2018	01/11/2018 03:12:47 PM	-	NEFT-000157110322-AJA ENTERPRISE PRIVATE LIMITED--	CR	2,00,000.00	2,39,913.25
948	S48095711	01/11/2018	01/11/2018 03:30:03 PM	-	NEFT-N305180669095255-M S TRADING CO--502000207638	CR	77,880.00	3,17,793.25
949	S50617151	01/11/2018	01/11/2018 06:55:19 PM	-	NEFT-N305180669523285-UTPAL BHADURI-Bill payment-5	CR	5,35,702.00	8,53,495.25
950	S56525969	02/11/2018	02/11/2018 10:30:04 AM	-	RTGS:ICICR42018110200844187/shreenikita texofab pv	DR	4,50,000.00	4,03,495.25
951	S57194722	02/11/2018	02/11/2018 11:23:17 AM	-	RTGS-UTIBR52018110200480792-SHIV SHAKTI TRADERS A	CR	8,28,383.00	12,31,878.25
952	S57267093	02/11/2018	02/11/2018 11:29:01 AM	-	RTGS:ICICR42018110200854613/shreenikita texofab pv	DR	5,00,000.00	7,31,878.25
953	S57280824	02/11/2018	02/11/2018 11:30:09 AM	-	RTGS:ICICR42018110200854880/shreenikita texofab pv	DR	5,00,000.00	2,31,878.25
954	S57871189	02/11/2018	02/11/2018 12:16:03 PM	-	Bulk trn Chg 27-29Oct18+GST	DR	147.50	2,31,730.75
955	S60218567	02/11/2018	02/11/2018 03:18:24 PM	-	INF/020793711041/Ak	DR	65,000.00	1,66,730.75
956	S61591294	02/11/2018	02/11/2018 05:11:54 PM	-	MMT/IMPS/830617548114/37512670 /INDUSIND BANK L	CR	1,00,000.00	2,66,730.75
957	S66448886	03/11/2018	03/11/2018 08:08:34 AM	-	NEFT-N306180670981232-UTPAL BHADURI-Bill payment-5	CR	5,36,346.00	8,03,076.75
958	S68373149	03/11/2018	03/11/2018 11:23:02 AM	-	RTGS:ICICR42018110300310876/sudipta enterprise	DR	5,00,000.00	3,03,076.75
959	S68695412	03/11/2018	03/11/2018 11:49:15 AM	-	NFS/CASH WDL/03-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,93,053.15
960	S69340867	03/11/2018	03/11/2018 12:36:40 PM	-	ATM/CASH WDL/03-11-18/0	DR	40,000.00	2,53,053.15
961	S69354213	03/11/2018	03/11/2018 12:37:33 PM	-	ATM/CASH WDL/03-11-18/0	DR	40,000.00	2,13,053.15
962	S69366145	03/11/2018	03/11/2018 12:38:22 PM	-	ATM/CASH WDL/03-11-18/0	DR	40,000.00	1,73,053.15
963	S69379220	03/11/2018	03/11/2018 12:39:15 PM	-	ATM/CASH WDL/03-11-18/0	DR	20,000.00	1,53,053.15
964	S71567655	03/11/2018	03/11/2018 03:34:35 PM	-	MMT/IMPS/830715649775/37512670 /INDUSIND BANK L	CR	2,00,000.00	3,53,053.15
965	S73908883	03/11/2018	03/11/2018 06:45:25 PM	-	NEFT-000157848236-AJA ENTERPRISE PRIVATE LIMITED--	CR	10,00,000.00	13,53,053.15
966	S81164245	04/11/2018	04/11/2018 04:36:43 PM	-	INF/020798567971/Ak	DR	40,000.00	13,13,053.15
967	S83864597	04/11/2018	04/11/2018 09:40:34 PM	-	MMT/IMPS/830821752267/Dw/INDB0000015	DR	20,000.00	12,93,053.15
968	S85295705	05/11/2018	05/11/2018 05:40:40 AM	-	CMS/000467291412/BAJAJ_AUTO_CD__410PSB90557324	DR	1,03,048.00	11,90,005.15
969	S87791041	05/11/2018	05/11/2018 11:03:38 AM	-	RTGS:ICICR42018110500448113/shreenikita texofab pv	DR	5,00,000.00	6,90,005.15
970	S87818069	05/11/2018	05/11/2018 11:05:42 AM	-	RTGS:ICICR42018110500448664/shreenikita texofab pv	DR	4,50,000.00	2,40,005.15
971	S89063423	05/11/2018	05/11/2018 12:29:11 PM	-	Bulk trn Chg 30Oct18+GST	DR	354.00	2,39,651.15
972	S90110570	05/11/2018	05/11/2018 01:38:28 PM	-	ACH/FullertonIndiaCredi/14405666	DR	58,624.00	1,81,027.15
973	S91775420	05/11/2018	05/11/2018 03:32:15 PM	-	BIL/INFT/001571329464/tirumala/Tirumala e/ICICI Ba	CR	5,00,000.00	6,81,027.15
974	S91797342	05/11/2018	05/11/2018 03:33:49 PM	-	BIL/INFT/001571330709/tirumala ent/Tirumala e/ICIC	CR	5,00,000.00	11,81,027.15
975	S91859383	05/11/2018	05/11/2018 03:38:05 PM	-	BIL/INFT/001571334938/Tiruak/Tiru /ICICI BANK	CR	5,00,000.00	16,81,027.15

976	S91902296	05/11/2018	05/11/2018 03:41:17 PM	-	BIL/INFT/001571338004/Tiru/Tiru /ICICI BANK	CR	2,00,000.00	18,81,027.15
977	S92087683	05/11/2018	05/11/2018 03:54:32 PM	-	RTGS:ICICR42018110500548505/sudipta enterprise	DR	5,00,000.00	13,81,027.15
978	S92088505	05/11/2018	05/11/2018 03:54:34 PM	-	RTGS:ICICR42018110500548534/sudipta enterprise	DR	5,00,000.00	8,81,027.15
979	S92088121	05/11/2018	05/11/2018 03:54:36 PM	-	RTGS:ICICR42018110500548568/sudipta enterprise	DR	5,00,000.00	3,81,027.15
980	S92089358	05/11/2018	05/11/2018 03:54:38 PM	-	RTGS:ICICR42018110500548582/sudipta enterprise	DR	3,00,000.00	81,027.15
981	S93291304	05/11/2018	05/11/2018 05:14:47 PM	-	NEFT-AXIC183093574330-NEW TECH STEEL ALLOYS PRIV	CR	21,50,000.00	22,31,027.15
982	S93319535	05/11/2018	05/11/2018 05:16:53 PM	-	MMT/IMPS/830917878957/SUDI/INDB0000515	DR	2,00,000.00	20,31,027.15
983	S93337067	05/11/2018	05/11/2018 05:18:13 PM	-	MMT/IMPS/830917884428/SUDI/INDB0000515	DR	2,00,000.00	18,31,027.15
984	S94000566	05/11/2018	05/11/2018 06:06:18 PM	-	MMT/IMPS/830918118499/DEEP/KKBK0006583	DR	30,000.00	18,01,027.15
985	S94117747	05/11/2018	05/11/2018 06:14:41 PM	-	MMT/IMPS/830918158891/DW/INDB0000015	DR	1,50,000.00	16,51,027.15
986	S94178242	05/11/2018	05/11/2018 06:18:47 PM	-	MMT/IMPS/830918179423/DW/INDB0000015	DR	1,39,000.00	15,12,027.15
987	S94227453	05/11/2018	05/11/2018 06:21:56 PM	-	MMT/IMPS/830918195781/DW/INDB0000015	DR	1,00,000.00	14,12,027.15
988	S94654050	05/11/2018	05/11/2018 06:51:59 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	14,02,003.55
989	S94665995	05/11/2018	05/11/2018 06:52:47 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,91,979.95
990	S94755738	05/11/2018	05/11/2018 06:58:57 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,81,956.35
991	S94769082	05/11/2018	05/11/2018 06:59:57 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,71,932.75
992	S94779872	05/11/2018	05/11/2018 07:00:41 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,61,909.15
993	S94789626	05/11/2018	05/11/2018 07:01:28 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,51,885.55
994	S94799907	05/11/2018	05/11/2018 07:02:13 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,41,861.95
995	S94810491	05/11/2018	05/11/2018 07:02:59 PM	-	NFS/CASH WDL/05-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	13,31,838.35
996	S1295021	06/11/2018	06/11/2018 12:07:45 PM	-	RTGS:ICICR42018110600622855/shreenikita texofab pv	DR	5,00,000.00	8,31,838.35
997	S1295152	06/11/2018	06/11/2018 12:07:47 PM	-	RTGS:ICICR42018110600622860/shreenikita texofab pv	DR	5,00,000.00	3,31,838.35
998	S1323293	06/11/2018	06/11/2018 12:09:57 PM	-	MMT/IMPS/831012136423/DW/INDB0000015	DR	53,000.00	2,78,838.35
999	S2079601	06/11/2018	06/11/2018 01:09:52 PM	725	CLG/RAJ KUMAR MODI/INB	DR	9,783.00	2,69,055.35
1000	S8336272	06/11/2018	06/11/2018 09:53:19 PM	-	VPS/GUPTA BROTH/20181106215319/0	DR	1,878.00	2,67,177.35
1001	S13477717	07/11/2018	07/11/2018 03:22:14 PM	-	NFS/CASH WDL/07-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,57,153.75
1002	S13485478	07/11/2018	07/11/2018 03:23:17 PM	-	NFS/CASH WDL/07-11-18/Fee Rs20.00 GST Rs3.60	DR	1,023.60	2,56,130.15
1003	S16254721	07/11/2018	07/11/2018 10:43:27 PM	-	INF/020806820771/Ak	DR	60,000.00	1,96,130.15
1004	S18936920	08/11/2018	08/11/2018 12:34:44 PM	-	BIL/001573269263/CARD PAYMENT/HDFCCARD_PICI68	DR	20,000.00	1,76,130.15
1005	S19338799	08/11/2018	08/11/2018 01:16:40 PM	-	NFS/CASH WDL/08-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,66,106.55
1006	M3151814	08/11/2018	08/11/2018 03:50:12 PM	-	TRFR FROM:WINDSON CONSIGNORS	CR	14,75,000.00	16,41,106.55
1007	S20789659	08/11/2018	08/11/2018 03:54:17 PM	-	RTGS:ICICR42018110800775359/shreenikita texofab pv	DR	5,00,000.00	11,41,106.55
1008	S20789706	08/11/2018	08/11/2018 03:54:18 PM	-	RTGS:ICICR42018110800775362/shreenikita texofab pv	DR	5,00,000.00	6,41,106.55
1009	S20789755	08/11/2018	08/11/2018 03:54:20 PM	-	RTGS:ICICR42018110800775365/shreenikita texofab pv	DR	4,80,000.00	1,61,106.55
1010	S26941458	09/11/2018	09/11/2018 12:07:48 PM	-	ATM/CASH WDL/09-11-18/0	DR	40,000.00	1,21,106.55
1011	S26951363	09/11/2018	09/11/2018 12:08:43 PM	-	ATM/CASH WDL/09-11-18/0	DR	30,000.00	91,106.55

1012	S37817799	10/11/2018	10/11/2018 07:49:16 PM	-	MMT/IMPS/831419391858/37512670 /INDUSIND BANK L	CR	60,000.00	1,51,106.55
1013	S47193000	12/11/2018	12/11/2018 10:22:01 AM	-	NEFT-N316180677392623-UTPAL BHADURI-Bill payment-5	CR	5,23,655.00	6,74,761.55
1014	S48177333	12/11/2018	12/11/2018 11:32:06 AM	-	RTGS-UTIBR52018111200480614-SHIV SHAKTI TRADERS A	CR	8,28,903.00	15,03,664.55
1015	S48570177	12/11/2018	12/11/2018 12:08:26 PM	-	RTGS:ICICR42018111200212864/shreenikita texofab pv	DR	5,00,000.00	10,03,664.55
1016	S48579382	12/11/2018	12/11/2018 12:09:21 PM	-	RTGS:ICICR42018111200213074/shreenikita texofab pv	DR	5,00,000.00	5,03,664.55
1017	S48590187	12/11/2018	12/11/2018 12:10:15 PM	-	RTGS:ICICR42018111200213369/shreenikita texofab pv	DR	3,00,000.00	2,03,664.55
1018	S48661107	12/11/2018	12/11/2018 12:16:34 PM	-	INF/020811240401/	CR	16,00,000.00	18,03,664.55
1019	S48911616	12/11/2018	12/11/2018 01:07:35 PM	722	CLG/AMLAN DATTA/IDB	DR	22,699.00	17,80,965.55
1020	S49463302	12/11/2018	12/11/2018 01:27:32 PM	724	CLG/Mrs SUMITRA DEVI/SBI	DR	11,850.00	17,69,115.55
1021	S49515469	12/11/2018	12/11/2018 01:27:49 PM	-	RTGS:ICICR42018111200237210/sudipta enterprise	DR	5,00,000.00	12,69,115.55
1022	S49522691	12/11/2018	12/11/2018 01:28:28 PM	-	RTGS:ICICR42018111200237377/sudipta enterprise	DR	5,00,000.00	7,69,115.55
1023	S49530691	12/11/2018	12/11/2018 01:29:13 PM	-	RTGS:ICICR42018111200237606/sudipta enterprise	DR	5,00,000.00	2,69,115.55
1024	S49555279	12/11/2018	12/11/2018 01:31:47 PM	-	Bulk trn Chg 31Oct18+GST	DR	147.50	2,68,968.05
1025	S49775639	12/11/2018	12/11/2018 01:51:56 PM	-	INF/020811613761/bill pay	CR	34,00,000.00	36,68,968.05
1026	S50164034	12/11/2018	12/11/2018 02:18:41 PM	-	ACH/IDBI Bank Ltd./0012675100065210	DR	66,518.00	36,02,450.05
1027	S50216858	12/11/2018	12/11/2018 02:22:22 PM	-	INF/020811750451/SUDI	DR	5,00,000.00	31,02,450.05
1028	S50232630	12/11/2018	12/11/2018 02:23:29 PM	-	INF/020811753631/SUDI	DR	5,00,000.00	26,02,450.05
1029	S50241059	12/11/2018	12/11/2018 02:24:07 PM	-	INF/020811755371/SUDI	DR	5,00,000.00	21,02,450.05
1030	S50253175	12/11/2018	12/11/2018 02:25:05 PM	-	INF/020811758731/SUDI	DR	3,00,000.00	18,02,450.05
1031	S50567033	12/11/2018	12/11/2018 02:53:14 PM	-	ACH/IDBI Bank Ltd./0012675100065229	DR	2,320.00	18,00,130.05
1032	S50878962	12/11/2018	12/11/2018 03:17:56 PM	-	RTGS:ICICR42018111200275671/shreenikita texofab pv	DR	5,00,000.00	13,00,130.05
1033	S50879509	12/11/2018	12/11/2018 03:17:57 PM	-	RTGS:ICICR42018111200275701/shreenikita texofab pv	DR	5,00,000.00	8,00,130.05
1034	S50879609	12/11/2018	12/11/2018 03:17:59 PM	-	RTGS:ICICR42018111200275704/shreenikita texofab pv	DR	5,00,000.00	3,00,130.05
1035	S57697719	13/11/2018	13/11/2018 11:06:48 AM	-	Mob alrt Chg Oct-18+GST	DR	29.50	3,00,100.55
1036	S57777391	13/11/2018	13/11/2018 11:13:48 AM	-	RTGS-UTIBR52018111300480627-SHIV SHAKTI TRADERS A	CR	8,28,384.00	11,28,484.55
1037	S57967763	13/11/2018	13/11/2018 11:34:27 AM	-	RTGS:ICICR42018111300345943/sudipta enterprise	DR	5,00,000.00	6,28,484.55
1038	S57977646	13/11/2018	13/11/2018 11:35:23 AM	-	RTGS:ICICR42018111300346094/sudipta enterprise	DR	5,00,000.00	1,28,484.55
1039	S60922264	13/11/2018	13/11/2018 04:32:55 PM	-	GIB/000024890365/GST /18111900065832	DR	100.00	1,28,384.55
1040	S61004709	13/11/2018	13/11/2018 04:41:13 PM	-	GIB/000024890494/GST /18111900066018	DR	50.00	1,28,334.55
1041	S63390060	13/11/2018	13/11/2018 08:55:01 PM	-	INF/020814886791/Ak	DR	20,000.00	1,08,334.55
1042	S65970908	14/11/2018	14/11/2018 10:19:03 AM	-	MMT/IMPS/831810680131/37512670 /INDUSIND BANK L	CR	2,00,000.00	3,08,334.55
1043	S67203721	14/11/2018	14/11/2018 12:35:26 PM	-	RTGS-UTIBR52018111400481643-SHIV SHAKTI TRADERS A	CR	8,27,345.00	11,35,679.55
1044	S67374209	14/11/2018	14/11/2018 12:51:23 PM	-	RTGS:ICICR42018111400493148/sudipta enterprise	DR	5,00,000.00	6,35,679.55
1045	S67386066	14/11/2018	14/11/2018 12:52:44 PM	-	RTGS:ICICR42018111400493528/sudipta enterprise	DR	5,00,000.00	1,35,679.55

1046	S67760189	14/11/2018	14/11/2018 01:32:01 PM	-	RTGS-KVBLR52018111400701873-K S PRODUCTS-144613500	CR	20,00,000.00	21,35,679.55
1047	S68142115	14/11/2018	14/11/2018 02:11:52 PM	-	RTGS:ICICR42018111400515548/sudipta enterprise	DR	5,00,000.00	16,35,679.55
1048	S68142335	14/11/2018	14/11/2018 02:11:54 PM	-	RTGS:ICICR42018111400515552/sudipta enterprise	DR	5,00,000.00	11,35,679.55
1049	S68142512	14/11/2018	14/11/2018 02:11:55 PM	-	RTGS:ICICR42018111400515558/sudipta enterprise	DR	5,00,000.00	6,35,679.55
1050	S68142979	14/11/2018	14/11/2018 02:11:57 PM	-	RTGS:ICICR42018111400515607/sudipta enterprise	DR	5,00,000.00	1,35,679.55
1051	S71230776	14/11/2018	14/11/2018 07:48:47 PM	-	NFS/CASH WDL/14-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	1,25,655.95
1052	S75660742	15/11/2018	15/11/2018 11:43:23 AM	-	RTGS-UTIBR52018111500480697-SHIV SHAKTI TRADERS A	CR	8,28,384.00	9,54,039.95
1053	S75824711	15/11/2018	15/11/2018 12:02:44 PM	-	RTGS:ICICR42018111500603032/sudipta enterprise	DR	5,00,000.00	4,54,039.95
1054	S76163509	15/11/2018	15/11/2018 12:38:28 PM	-	RTGS-KVBLR52018111500710380-K S PRODUCTS-144613500	CR	6,00,000.00	10,54,039.95
1055	S76520340	15/11/2018	15/11/2018 01:09:39 PM	-	RTGS:ICICR42018111500621368/sudipta enterprise	DR	5,00,000.00	5,54,039.95
1056	S76550555	15/11/2018	15/11/2018 01:12:03 PM	-	RTGS:ICICR42018111500622098/sudipta enterprise	DR	3,00,000.00	2,54,039.95
1057	S76722445	15/11/2018	15/11/2018 01:28:49 PM	-	BIL/001577951691/STAX/639000815111800	DR	2,500.00	2,51,539.95
1058	S77193975	15/11/2018	15/11/2018 02:14:14 PM	-	CLG/JAGA/276338/IOB/031118	CR	96,642.00	3,48,181.95
1059	S78160969	15/11/2018	15/11/2018 04:02:26 PM	-	VPS/MSW*D R K S/20181115213225/0	DR	1,600.00	3,46,581.95
1060	S79513079	15/11/2018	15/11/2018 06:26:36 PM	-	MMT/IMPS/831918949407/Dwip/KKBK0006583	DR	20,000.00	3,26,581.95
1061	S85504406	16/11/2018	16/11/2018 01:52:16 PM	-	RTGS-UTIBR52018111600482138-SHIV SHAKTI TRADERS A	CR	8,25,787.00	11,52,368.95
1062	S85866765	16/11/2018	16/11/2018 02:31:30 PM	-	RTGS:ICICR42018111600767644/sudipta enterprise	DR	5,00,000.00	6,52,368.95
1063	S85878095	16/11/2018	16/11/2018 02:32:35 PM	-	RTGS:ICICR42018111600768021/sudipta enterprise	DR	3,00,000.00	3,52,368.95
1064	S85908624	16/11/2018	16/11/2018 02:35:45 PM	-	MMT/IMPS/832014620090/dwip/KKBK0006583	DR	50,000.00	3,02,368.95
1065	S87517393	16/11/2018	16/11/2018 05:33:29 PM	-	GIB/000024962427/GST /18111900107174	DR	600.00	3,01,768.95
1066	S87662576	16/11/2018	16/11/2018 05:48:48 PM	-	GIB/000024963547/GST /18111900107558	DR	1,000.00	3,00,768.95
1067	S92095635	17/11/2018	17/11/2018 10:49:16 AM	-	RTGS-UTIBR52018111700480420-SHIV SHAKTI TRADERS A	CR	8,28,384.00	11,29,152.95
1068	S92239744	17/11/2018	17/11/2018 11:06:37 AM	-	RTGS-BKIDR52018111700793070-M/S B.P. ENTERPRISES-4	CR	3,84,415.00	15,13,567.95
1069	S92931448	17/11/2018	17/11/2018 12:21:22 PM	-	RTGS:ICICR42018111700849363/sudipta enterprise	DR	5,00,000.00	10,13,567.95
1070	S93108590	17/11/2018	17/11/2018 12:38:40 PM	-	RTGS-KVBLR52018111700729364-K S PRODUCTS-144613500	CR	25,00,000.00	35,13,567.95
1071	S93602452	17/11/2018	17/11/2018 01:28:09 PM	-	RTGS:ICICR42018111700867503/sudipta enterprise	DR	5,00,000.00	30,13,567.95
1072	S93607762	17/11/2018	17/11/2018 01:28:47 PM	-	RTGS:ICICR42018111700867719/sudipta enterprise	DR	5,00,000.00	25,13,567.95
1073	S93613110	17/11/2018	17/11/2018 01:29:23 PM	-	RTGS:ICICR42018111700867871/sudipta enterprise	DR	5,00,000.00	20,13,567.95
1074	S93619194	17/11/2018	17/11/2018 01:30:06 PM	-	RTGS:ICICR42018111700868107/sudipta enterprise	DR	5,00,000.00	15,13,567.95
1075	S93626836	17/11/2018	17/11/2018 01:30:53 PM	-	RTGS:ICICR42018111700868314/sudipta enterprise	DR	5,00,000.00	10,13,567.95
1076	S93633247	17/11/2018	17/11/2018 01:31:36 PM	-	RTGS:ICICR42018111700868448/sudipta enterprise	DR	5,00,000.00	5,13,567.95
1077	S93649109	17/11/2018	17/11/2018 01:33:18 PM	-	RTGS:ICICR42018111700868897/sudipta enterprise	DR	3,00,000.00	2,13,567.95
1078	S94897620	17/11/2018	17/11/2018 03:53:01 PM	-	GIB/000024982436/GST /18111900121691	DR	150.00	2,13,417.95
1079	S7214355	19/11/2018	19/11/2018 12:30:19 PM	757	CLG/Mrs SUMITRA DEVI/SBI	DR	25,900.00	1,87,517.95
1080	S7371656	19/11/2018	19/11/2018 12:37:46 PM	-	RTGS-UTIBR52018111900481215-SHIV SHAKTI TRADERS A	CR	10,31,650.00	12,19,167.95
1081	S7510443	19/11/2018	19/11/2018 12:51:51 PM	-	INF/020824042861/bill pay	CR	11,88,598.00	24,07,765.95

1082	S7611208	19/11/2018	19/11/2018 01:02:16 PM	-	RTGS:ICICR42018111900284751/sudipta enterprise	DR	5,00,000.00	19,07,765.95
1083	S7620331	19/11/2018	19/11/2018 01:03:10 PM	-	RTGS:ICICR42018111900285045/sudipta enterprise	DR	5,00,000.00	14,07,765.95
1084	S7627925	19/11/2018	19/11/2018 01:03:58 PM	-	RTGS:ICICR42018111900285282/sudipta enterprise	DR	5,00,000.00	9,07,765.95
1085	S7635605	19/11/2018	19/11/2018 01:04:42 PM	-	RTGS:ICICR42018111900285474/sudipta enterprise	DR	5,00,000.00	4,07,765.95
1086	S7644916	19/11/2018	19/11/2018 01:05:41 PM	-	RTGS:ICICR42018111900285825/sudipta enterprise	DR	3,00,000.00	1,07,765.95
1087	M3103338	20/11/2018	20/11/2018 11:38:22 AM	-	TRFR FROM: R N ENTERPRISE	CR	9,26,100.00	10,33,865.95
1088	S15774603	20/11/2018	20/11/2018 11:53:52 AM	-	RTGS:ICICR42018112000399937/sudipta enterprise	DR	5,00,000.00	5,33,865.95
1089	S15790220	20/11/2018	20/11/2018 11:55:43 AM	-	RTGS:ICICR42018112000400302/sudipta enterprise	DR	5,00,000.00	33,865.95
1090	S15795337	20/11/2018	20/11/2018 11:56:18 AM	-	RTGS-BDBLR52018112000000677-TARAK NATH IRON METAL	CR	3,00,000.00	3,33,865.95
1091	S15842938	20/11/2018	20/11/2018 12:01:40 PM	-	RTGS:ICICR42018112000401874/sudipta enterprise	DR	3,00,000.00	33,865.95
1092	S16261667	20/11/2018	20/11/2018 12:48:54 PM	702	CLG/ IDBI BANK LTD /IDB	DR	236.00	33,629.95
1093	S16846777	20/11/2018	20/11/2018 01:39:09 PM	-	NEFT-N324180683558191-UTPAL BHADURI-Bill pay-50200	CR	5,30,853.00	5,64,482.95
1094	S17026460	20/11/2018	20/11/2018 01:56:21 PM	-	RTGS:ICICR42018112000435718/sudipta enterprise	DR	5,00,000.00	64,482.95
1095	M3215357	20/11/2018	20/11/2018 02:36:00 PM	-	TRFR FROM: SHAFI GARMENTS	CR	30,000.00	94,482.95
1096	S32152379	22/11/2018	22/11/2018 11:49:58 AM	-	RTGS-UTIBR52018112200481054-SHIV SHAKTI TRADERS A	CR	9,28,590.00	10,23,072.95
1097	S32267343	22/11/2018	22/11/2018 12:02:43 PM	-	INF/020829592231/bill payment	CR	34,21,127.00	44,44,199.95
1098	S32399242	22/11/2018	22/11/2018 12:16:21 PM	-	RTGS:ICICR42018112200594768/sudipta enterprise	DR	5,00,000.00	39,44,199.95
1099	S32407899	22/11/2018	22/11/2018 12:17:19 PM	-	RTGS:ICICR42018112200595017/sudipta enterprise	DR	5,00,000.00	34,44,199.95
1100	S32422934	22/11/2018	22/11/2018 12:18:41 PM	-	RTGS:ICICR42018112200595446/sudipta enterprise	DR	5,00,000.00	29,44,199.95
1101	S32441833	22/11/2018	22/11/2018 12:20:28 PM	-	RTGS:ICICR42018112200596232/sudipta enterprise	DR	5,00,000.00	24,44,199.95
1102	S32448944	22/11/2018	22/11/2018 12:21:15 PM	-	RTGS:ICICR42018112200596441/sudipta enterprise	DR	5,00,000.00	19,44,199.95
1103	S32463332	22/11/2018	22/11/2018 12:22:38 PM	-	RTGS:ICICR42018112200596814/sudipta enterprise	DR	5,00,000.00	14,44,199.95
1104	S32482419	22/11/2018	22/11/2018 12:24:33 PM	-	RTGS:ICICR42018112200597436/sudipta enterprise	DR	5,00,000.00	9,44,199.95
1105	S32491588	22/11/2018	22/11/2018 12:25:25 PM	-	RTGS:ICICR42018112200597676/sudipta enterprise	DR	5,00,000.00	4,44,199.95
1106	S32498848	22/11/2018	22/11/2018 12:26:08 PM	-	INF/020829656551/RAFIIC AK	DR	1,00,000.00	3,44,199.95
1107	S34186858	22/11/2018	22/11/2018 03:11:45 PM	-	INF/020830170721/AK	DR	30,000.00	3,14,199.95
1108	S34724190	22/11/2018	22/11/2018 04:06:27 PM	-	RTGS-CBINR52018112210013052-SURYA WIRES PVT LTD	CR	4,87,000.00	8,01,199.95
1109	S35608368	22/11/2018	22/11/2018 05:32:18 PM	-	NFS/CASH WDL/22-11-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	7,91,176.35
1110	S41114460	23/11/2018	23/11/2018 11:46:25 AM	-	MMT/IMPS/832711754576/SUDI/INDB0000515	DR	1,50,000.00	6,41,176.35
1111	S46252278	23/11/2018	23/11/2018 10:14:07 PM	-	INF/020832699731/Ak	DR	30,000.00	6,11,176.35
1112	S51752679	24/11/2018	24/11/2018 06:52:07 PM	-	INF/020833371791/Ak sanjeev	DR	60,000.00	5,51,176.35
1113	S62068171	26/11/2018	26/11/2018 10:37:49 AM	-	RTGS:ICICR42018112600783959/sudipta enterprise	DR	3,60,000.00	1,91,176.35
1114	S64165997	26/11/2018	26/11/2018 01:45:36 PM	-	INF/020835002281/AKRAFFIC	DR	1,00,000.00	91,176.35
1115	S64496352	26/11/2018	26/11/2018 02:14:59 PM	-	INF/020835120421/	CR	2,00,000.00	2,91,176.35
1116	S64643580	26/11/2018	26/11/2018 02:29:07 PM	-	RTGS-KVBLR52018112600789090-K S PRODUCTS-144613500	CR	31,00,000.00	33,91,176.35
1117	S64659125	26/11/2018	26/11/2018 02:30:34 PM	-	RTGS:ICICR42018112600862284/sudipta enterprise	DR	5,00,000.00	28,91,176.35
1118	S64672203	26/11/2018	26/11/2018 02:31:44 PM	-	RTGS:ICICR42018112600862709/sudipta enterprise	DR	5,00,000.00	23,91,176.35

1119	S64688034	26/11/2018	26/11/2018 02:33:09 PM	-	RTGS:ICICR42018112600863211/sudipta enterprise	DR	5,00,000.00	18,91,176.35
1120	S64695172	26/11/2018	26/11/2018 02:33:50 PM	-	RTGS:ICICR42018112600863406/sudipta enterprise	DR	5,00,000.00	13,91,176.35
1121	S64704481	26/11/2018	26/11/2018 02:34:40 PM	-	RTGS:ICICR42018112600863795/sudipta enterprise	DR	5,00,000.00	8,91,176.35
1122	S64720583	26/11/2018	26/11/2018 02:36:08 PM	-	RTGS:ICICR42018112600864290/sudipta enterprise	DR	5,00,000.00	3,91,176.35
1123	S64730531	26/11/2018	26/11/2018 02:36:56 PM	-	MMT/IMPS/833014345144/SUDI/INDB0000515	DR	2,00,000.00	1,91,176.35
1124	S64925187	26/11/2018	26/11/2018 02:54:30 PM	-	INF/020835253051/AK	DR	1,50,000.00	41,176.35
1125	S65286559	26/11/2018	26/11/2018 03:29:24 PM	-	Bulk trn Chg 17-19Nov18+GST	DR	324.50	40,851.85
1126	S72259518	27/11/2018	27/11/2018 11:46:18 AM	-	Bulk trn Chg 20Nov18+GST	DR	147.50	40,704.35
1127	S73078037	27/11/2018	27/11/2018 01:07:59 PM	-	CLG/JAGADISH/276340/IOB/14.11.2018	CR	96,949.00	1,37,653.35
1128	S73499354	27/11/2018	27/11/2018 01:46:04 PM	-	RTGS-KVBLR52018112700800572-K S PRODUCTS-144613500	CR	20,00,000.00	21,37,653.35
1129	S73528050	27/11/2018	27/11/2018 01:48:50 PM	-	RTGS:ICICR42018112700320555/sudipta enterprise	DR	5,00,000.00	16,37,653.35
1130	S73540672	27/11/2018	27/11/2018 01:50:03 PM	-	RTGS:ICICR42018112700321064/sudipta enterprise	DR	5,00,000.00	11,37,653.35
1131	S73553879	27/11/2018	27/11/2018 01:51:16 PM	-	RTGS:ICICR42018112700321463/sudipta enterprise	DR	5,00,000.00	6,37,653.35
1132	S73561617	27/11/2018	27/11/2018 01:52:02 PM	-	RTGS:ICICR42018112700321744/sudipta enterprise	DR	5,00,000.00	1,37,653.35
1133	S74280299	27/11/2018	27/11/2018 03:06:14 PM	-	Bulk trn Chg 22Nov18+GST	DR	236.00	1,37,417.35
1134	M3409909	27/11/2018	27/11/2018 04:17:23 PM	-	BY CASH-KOLKATA - PODDAR COURT	CR	60,000.00	1,97,417.35
1135	S75195224	27/11/2018	27/11/2018 04:39:21 PM	-	MMT/IMPS/833116155659/Dwip/KKBK0006583	DR	50,000.00	1,47,417.35
1136	S75564074	27/11/2018	27/11/2018 05:13:49 PM	-	NEFT-PUNBH18331278776-DIVINE ALLOYS POWER CO LTD	CR	10,00,000.00	11,47,417.35
1137	S80963871	28/11/2018	28/11/2018 10:47:22 AM	-	MMT/IMPS/833210196640/Tirumala paymen/CHAKRABORT/H	CR	2,00,000.00	13,47,417.35
1138	S81176128	28/11/2018	28/11/2018 11:09:25 AM	-	MMT/IMPS/833211709062/AKINDUS/INDB0000515	DR	2,00,000.00	11,47,417.35
1139	S81379891	28/11/2018	28/11/2018 11:30:59 AM	-	RTGS:ICICR42018112800421549/sudipta enterprise	DR	5,00,000.00	6,47,417.35
1140	S81387543	28/11/2018	28/11/2018 11:31:45 AM	-	RTGS:ICICR42018112800421870/sudipta enterprise	DR	5,00,000.00	1,47,417.35
1141	S82175590	28/11/2018	28/11/2018 12:44:25 PM	-	RTGS-UTIBR52018112800481454-SHIV SHAKTI TRADERS A	CR	10,55,014.00	12,02,431.35
1142	S82377120	28/11/2018	28/11/2018 01:00:50 PM	-	RTGS:ICICR42018112800445408/sudipta enterprise	DR	5,00,000.00	7,02,431.35
1143	S82392565	28/11/2018	28/11/2018 01:02:16 PM	-	RTGS-KVBLR52018112800811128-K S PRODUCTS-144613500	CR	14,00,000.00	21,02,431.35
1144	S82421520	28/11/2018	28/11/2018 01:04:41 PM	-	RTGS:ICICR42018112800446657/sudipta enterprise	DR	5,00,000.00	16,02,431.35
1145	S82818860	28/11/2018	28/11/2018 01:40:48 PM	-	RTGS-HDFCR52018112854102084-CHAKRABORTY WALL PAPER	CR	6,05,000.00	22,07,431.35
1146	S82845361	28/11/2018	28/11/2018 01:43:02 PM	-	INF/020839826011/AK	DR	35,000.00	21,72,431.35
1147	S82888697	28/11/2018	28/11/2018 01:47:28 PM	-	INF/020839837121/bill pay	CR	24,00,000.00	45,72,431.35
1148	S83008835	28/11/2018	28/11/2018 01:59:49 PM	-	MMT/IMPS/833213394640/AMITINDUS/INDB0000515	DR	2,00,000.00	43,72,431.35
1149	S83052623	28/11/2018	28/11/2018 02:04:24 PM	-	RTGS:ICICR42018112800464349/sudipta enterprise	DR	5,00,000.00	38,72,431.35
1150	S83067412	28/11/2018	28/11/2018 02:05:37 PM	-	RTGS:ICICR42018112800464812/sudipta enterprise	DR	5,00,000.00	33,72,431.35
1151	S83077814	28/11/2018	28/11/2018 02:06:34 PM	-	RTGS:ICICR42018112800465082/sudipta enterprise	DR	5,00,000.00	28,72,431.35
1152	S83085888	28/11/2018	28/11/2018 02:07:14 PM	-	RTGS:ICICR42018112800465352/sudipta enterprise	DR	5,00,000.00	23,72,431.35
1153	S83092769	28/11/2018	28/11/2018 02:07:54 PM	-	RTGS:ICICR42018112800465551/sudipta enterprise	DR	5,00,000.00	18,72,431.35
1154	S83159079	28/11/2018	28/11/2018 02:13:39 PM	-	RTGS:ICICR42018112800467307/shreenikita texofab pv	DR	5,00,000.00	13,72,431.35

1155	S83173141	28/11/2018	28/11/2018 02:15:17 PM	-	RTGS:ICICR42018112800467826/shreenikita texofab pv	DR	5,00,000.00	8,72,431.35
1156	S83182087	28/11/2018	28/11/2018 02:16:06 PM	-	RTGS:ICICR42018112800468090/shreenikita texofab pv	DR	5,00,000.00	3,72,431.35
1157	S83187700	28/11/2018	28/11/2018 02:16:44 PM	-	MMT/IMPS/833214459099/DW/INDB0000015	DR	2,00,000.00	1,72,431.35
1158	S83477688	28/11/2018	28/11/2018 02:46:21 PM	-	CLG/JAGADISH OIL COMPA/276342/IOB/24.11.2018	CR	1,88,092.00	3,60,523.35
1159	S83687930	28/11/2018	28/11/2018 03:05:14 PM	-	MMT/IMPS/833215644487/AMITINDUS/INDB0000515	DR	1,00,000.00	2,60,523.35
1160	S85077369	28/11/2018	28/11/2018 05:12:42 PM	-	NEFT-PUNBH18332509448-DIVINE ALLOYS POWER CO. LT	CR	10,00,000.00	12,60,523.35
1161	S86005850	28/11/2018	28/11/2018 06:35:06 PM	-	Bulk trn Chg 24-26Nov18+GST	DR	206.50	12,60,316.85
1162	S86131546	28/11/2018	28/11/2018 06:45:29 PM	-	MMT/IMPS/833218517720/Amit indus/INDB0000515	DR	2,00,000.00	10,60,316.85
1163	S90333329	29/11/2018	29/11/2018 10:26:17 AM	-	MMT/IMPS/833310294727/AMITINDUS/INDB0000515	DR	1,20,000.00	9,40,316.85
1164	S90374817	29/11/2018	29/11/2018 10:31:00 AM	-	RTGS:ICICR42018112900540814/shreenikita texofab pv	DR	5,00,000.00	4,40,316.85
1165	S90380689	29/11/2018	29/11/2018 10:31:41 AM	-	RTGS:ICICR42018112900540909/shreenikita texofab pv	DR	4,00,000.00	40,316.85
1166	S90660929	29/11/2018	29/11/2018 11:02:09 AM	-	RTGS-UTBIR92018112900247407-TARAKNATH IRON METAL S	CR	3,50,000.00	3,90,316.85
1167	S90799482	29/11/2018	29/11/2018 11:12:20 AM	-	NEFT-N333180688867848-CHAKRABORTY WALL PAPER CO-Pa	CR	6,75,000.00	10,65,316.85
1168	S90801561	29/11/2018	29/11/2018 11:12:28 AM	-	MMT/IMPS/833311472548/AMITINDUS/INDB0000515	DR	1,00,000.00	9,65,316.85
1169	S90866604	29/11/2018	29/11/2018 11:19:21 AM	-	RTGS:ICICR42018112900549291/shreenikita texofab pv	DR	5,00,000.00	4,65,316.85
1170	S90885477	29/11/2018	29/11/2018 11:21:19 AM	-	RTGS:ICICR42018112900549702/shreenikita texofab pv	DR	4,15,000.00	50,316.85
1171	S91028560	29/11/2018	29/11/2018 11:36:33 AM	-	NEFT-N333180688869227-CHAKRABORTY WALL PAPER CO-Pa	CR	2,30,000.00	2,80,316.85
1172	S91160458	29/11/2018	29/11/2018 11:48:57 AM	-	MMT/IMPS/833311619330/AMITINDUS/INDB0000515	DR	2,00,000.00	80,316.85
1173	S91288361	29/11/2018	29/11/2018 12:01:43 PM	-	RTGS-HDFCR52018112954276608-CHAKRABORTY WALL PAPER	CR	9,00,000.00	9,80,316.85
1174	S91501060	29/11/2018	29/11/2018 12:22:58 PM	-	RTGS:ICICR42018112900564742/sudipta enterprise	DR	5,00,000.00	4,80,316.85
1175	S91508684	29/11/2018	29/11/2018 12:23:41 PM	-	RTGS:ICICR42018112900565028/sudipta enterprise	DR	4,00,000.00	80,316.85
1176	S91973975	29/11/2018	29/11/2018 01:07:24 PM	758	CLG/LIFE INSURANCE CORPORATIO/UTI	DR	34,759.00	45,557.85
1177	S92438759	29/11/2018	29/11/2018 01:42:41 PM	-	RTGS-UTIBR52018112900482644-SHIV SHAKTI TRADERS A	CR	9,45,463.00	9,91,020.85
1178	S92709526	29/11/2018	29/11/2018 02:07:40 PM	-	NEFT-N333180689120158-UTPAL BHADURI-Bill pay-50200	CR	5,30,853.00	15,21,873.85
1179	S92738400	29/11/2018	29/11/2018 02:09:55 PM	-	RTGS:ICICR42018112900597608/sudipta enterprise	DR	5,00,000.00	10,21,873.85
1180	S92762599	29/11/2018	29/11/2018 02:11:58 PM	-	RTGS:ICICR42018112900598242/sudipta enterprise	DR	5,00,000.00	5,21,873.85
1181	S92796208	29/11/2018	29/11/2018 02:14:59 PM	-	RTGS:ICICR42018112900599046/sudipta enterprise	DR	2,10,000.00	3,11,873.85
1182	S93235444	29/11/2018	29/11/2018 02:56:00 PM	-	RTGS-KVBLR52018112900826111-K S PRODUCTS-144613500	CR	2,00,000.00	5,11,873.85
1183	S95866035	29/11/2018	29/11/2018 06:53:46 PM	-	Bulk trn Chg 27Nov18+GST	DR	206.50	5,11,667.35
1184	S1178027	30/11/2018	30/11/2018 10:46:55 AM	-	RTGS:ICICR42018113000678176/sudipta enterprise	DR	3,00,000.00	2,11,667.35
1185	S2140912	30/11/2018	30/11/2018 12:01:25 PM	-	MMT/IMPS/833412786288/Dw/INDB0000015	DR	1,00,000.00	1,11,667.35
1186	S3307487	30/11/2018	30/11/2018 01:21:57 PM	-	ATM/CASH WDL/30-11-18/0	DR	34,000.00	77,667.35
1187	S8886595	30/11/2018	30/11/2018 07:55:15 PM	-	MMT/IMPS/833419320466/Dwft/INDB0000015	DR	21,000.00	56,667.35
1188	S14156156	01/12/2018	01/12/2018 10:58:13 AM	-	RTGS-BKIDR52018120100135273-M/S B.P. ENTERPRISES-4	CR	3,00,000.00	3,56,667.35

1189	S14254719	01/12/2018	01/12/2018 11:06:19 AM	-	RTGS:ICICR42018120100820041/shreenikita texofab pv	DR	3,50,000.00	6,667.35
1190	S15247619	01/12/2018	01/12/2018 12:16:36 PM	-	NEFT-N335180691744205-CHAKRABORTY WALL PAPER CO-Pa	CR	3,60,000.00	3,66,667.35
1191	S15814768	01/12/2018	01/12/2018 12:54:46 PM	-	RTGS:ICICR42018120100845032/sudipta enterprise	DR	2,50,000.00	1,16,667.35
1192	S16814883	01/12/2018	01/12/2018 02:03:10 PM	-	RTGS-HDFCR52018120154728132-CHAKRABORTY WALL PAPER	CR	5,05,000.00	6,21,667.35
1193	S16939697	01/12/2018	01/12/2018 02:12:43 PM	-	RTGS:ICICR42018120100865965/sudipta enterprise	DR	5,00,000.00	1,21,667.35
1194	S17284052	01/12/2018	01/12/2018 02:40:08 PM	-	RTGS-HDFCR52018120154744180-SREE MAHABAHU TREXIM P	CR	2,20,000.00	3,41,667.35
1195	S17322517	01/12/2018	01/12/2018 02:42:54 PM	-	MMT/IMPS/833514766052/SUDI/INDB0000515	DR	1,50,000.00	1,91,667.35
1196	S30754020	02/12/2018	02/12/2018 10:37:14 PM	-	MMT/IMPS/833622693072/Dw/INDB0000015	DR	20,000.00	1,71,667.35
1197	S30753388	02/12/2018	02/12/2018 10:37:15 PM	-	MMT/IMPS/833622693072/Dw/INDB0000015	CR	20,000.00	1,91,667.35
1198	S30757467	02/12/2018	02/12/2018 10:38:03 PM	-	MMT/IMPS/833622694832/Dw/INDB0000015	DR	20,000.00	1,71,667.35
1199	S30757489	02/12/2018	02/12/2018 10:38:03 PM	-	MMT/IMPS/833622694832/Dw/INDB0000015	CR	20,000.00	1,91,667.35
1200	S30777572	02/12/2018	02/12/2018 10:42:20 PM	-	MMT/IMPS/833622704380/Dw/INDB0000015	DR	20,000.00	1,71,667.35
1201	S30777589	02/12/2018	02/12/2018 10:42:21 PM	-	MMT/IMPS/833622704380/Dw/INDB0000015	CR	20,000.00	1,91,667.35
1202	S30782340	02/12/2018	02/12/2018 10:43:26 PM	-	MMT/IMPS/833622708539/Dw/INDB0000015	DR	20,000.00	1,71,667.35
1203	S32141756	03/12/2018	03/12/2018 05:56:01 AM	-	CMS/000474306558/BAJAJ_AUTO_CD__410PSB90557324	DR	1,03,048.00	68,619.35
1204	S33135815	03/12/2018	03/12/2018 08:52:10 AM	-	INF/020849589631/TE	CR	30,000.00	98,619.35
1205	S36064737	03/12/2018	03/12/2018 12:52:29 PM	-	RTGS-HDFCR52018120354852605-COMMERCIALIRONANDSTEEL	CR	3,28,955.00	4,27,574.35
1206	S36187906	03/12/2018	03/12/2018 01:01:46 PM	-	RTGS-HDFCR52018120354857161-SREE MAHABAHU TREXIM P	CR	3,78,771.00	8,06,345.35
1207	S36189925	03/12/2018	03/12/2018 01:01:55 PM	-	RTGS:ICICR42018120300270334/shreenikita texofab pv	DR	3,50,000.00	4,56,345.35
1208	S36323750	03/12/2018	03/12/2018 01:10:24 PM	-	RTGS:ICICR42018120300272928/shreenikita texofab pv	DR	4,25,000.00	31,345.35
1209	S36500021	03/12/2018	03/12/2018 01:23:48 PM	-	RTGS-UTIBR52018120300481855-SHIV SHAKTI TRADERS A	CR	9,42,867.00	9,74,212.35
1210	S36583318	03/12/2018	03/12/2018 01:30:40 PM	-	RTGS-HDFCR52018120354862871-CHAKRABORTY WALL PAPER	CR	4,30,000.00	14,04,212.35
1211	S36598490	03/12/2018	03/12/2018 01:31:57 PM	-	RTGS:ICICR42018120300279291/sudipta enterprise	DR	4,50,000.00	9,54,212.35
1212	S36613191	03/12/2018	03/12/2018 01:33:10 PM	-	RTGS:ICICR42018120300279563/sudipta enterprise	DR	4,50,000.00	5,04,212.35
1213	S36663251	03/12/2018	03/12/2018 01:37:08 PM	-	RTGS:ICICR42018120300280883/sudipta enterprise	DR	5,00,000.00	4,212.35
1214	S36790190	03/12/2018	03/12/2018 01:45:46 PM	-	RTGS-HDFCR52018120354863300-CHAKRABORTY WALL PAPER	CR	3,55,000.00	3,59,212.35
1215	S36844045	03/12/2018	03/12/2018 01:49:25 PM	-	RTGS:ICICR42018120300284513/sudipta enterprise	DR	3,00,000.00	59,212.35
1216	S36949038	03/12/2018	03/12/2018 01:58:06 PM	-	RTGS-UTIBR52018120300616721-NEW TECH STEEL amp; AL	CR	10,75,000.00	11,34,212.35
1217	S37255103	03/12/2018	03/12/2018 02:21:37 PM	-	RTGS:ICICR42018120300294140/sudipta enterprise	DR	5,00,000.00	6,34,212.35
1218	S37276769	03/12/2018	03/12/2018 02:23:12 PM	-	RTGS:ICICR42018120300294628/sudipta enterprise	DR	5,00,000.00	1,34,212.35
1219	S37308837	03/12/2018	03/12/2018 02:25:30 PM	-	MMT/IMPS/833714248412/SD/INDB0000515	DR	30,000.00	1,04,212.35
1220	S43390317	03/12/2018	03/12/2018 11:29:52 PM	-	MMT/IMPS/833723665298/Dw/INDB0000015	DR	26,000.00	78,212.35
1221	S47127730	04/12/2018	04/12/2018 12:24:53 PM	-	RTGS-HDFCR52018120455028672-COMMERCIALIRONANDSTEEL	CR	3,29,161.00	4,07,373.35
1222	S47402528	04/12/2018	04/12/2018 12:51:02 PM	-	RTGS-KVBLR52018120400863185-K S PRODUCTS-144613500	CR	42,00,000.00	46,07,373.35

1223	S47502934	04/12/2018	04/12/2018 12:59:37 PM	-	RTGS:ICICR42018120400402804/sudipta enterprise	DR	5,00,000.00	41,07,373.35
1224	S47537226	04/12/2018	04/12/2018 01:03:03 PM	-	RTGS:ICICR42018120400403823/sudipta enterprise	DR	5,00,000.00	36,07,373.35
1225	S47548554	04/12/2018	04/12/2018 01:04:04 PM	-	RTGS:ICICR42018120400404143/sudipta enterprise	DR	5,00,000.00	31,07,373.35
1226	S47559905	04/12/2018	04/12/2018 01:05:07 PM	-	RTGS:ICICR42018120400404541/sudipta enterprise	DR	5,00,000.00	26,07,373.35
1227	S47572599	04/12/2018	04/12/2018 01:06:15 PM	-	RTGS:ICICR42018120400404890/sudipta enterprise	DR	5,00,000.00	21,07,373.35
1228	S47585689	04/12/2018	04/12/2018 01:07:15 PM	-	RTGS:ICICR42018120400405328/sudipta enterprise	DR	5,00,000.00	16,07,373.35
1229	S47597941	04/12/2018	04/12/2018 01:08:16 PM	-	RTGS:ICICR42018120400405621/sudipta enterprise	DR	4,00,000.00	12,07,373.35
1230	S47619690	04/12/2018	04/12/2018 01:10:06 PM	-	RTGS:ICICR42018120400406196/shreenikita texofab pv	DR	5,00,000.00	7,07,373.35
1231	S47670990	04/12/2018	04/12/2018 01:14:15 PM	-	RTGS:ICICR42018120400407528/shreenikita texofab pv	DR	4,00,000.00	3,07,373.35
1232	S48020692	04/12/2018	04/12/2018 01:42:58 PM	-	ACH/FullertonIndiaCredi/15423192	DR	58,624.00	2,48,749.35
1233	S48497379	04/12/2018	04/12/2018 02:21:25 PM	-	RTGS-HDFCR52018120455053002-CHAKRABORTY WALL PAPER	CR	9,08,750.00	11,57,499.35
1234	S48623891	04/12/2018	04/12/2018 02:32:02 PM	-	RTGS-UTIBR52018120400664244-NEW TECH STEEL amp; AL	CR	10,75,000.00	22,32,499.35
1235	S48771665	04/12/2018	04/12/2018 02:42:33 PM	-	RTGS:ICICR42018120400435307/shreenikita texofab pv	DR	5,00,000.00	17,32,499.35
1236	S48786082	04/12/2018	04/12/2018 02:43:38 PM	-	RTGS:ICICR42018120400435626/shreenikita texofab pv	DR	4,10,000.00	13,22,499.35
1237	S49025348	04/12/2018	04/12/2018 03:05:37 PM	-	Bulk trn Chg 28Nov18+GST	DR	383.50	13,22,115.85
1238	S49082171	04/12/2018	04/12/2018 03:09:56 PM	-	RTGS:ICICR42018120400444822/shreenikita texofab pv	DR	5,00,000.00	8,22,115.85
1239	S49099694	04/12/2018	04/12/2018 03:11:12 PM	-	RTGS:ICICR42018120400445388/shreenikita texofab pv	DR	5,00,000.00	3,22,115.85
1240	S49124939	04/12/2018	04/12/2018 03:13:03 PM	-	RTGS:ICICR42018120400446007/shreenikita texofab pv	DR	3,00,000.00	22,115.85
1241	S49187629	04/12/2018	04/12/2018 03:18:24 PM	-	RTGS-UTIBR52018120400483030-SHIV SHAKTI TRADERS A	CR	9,44,684.00	9,66,799.85
1242	S49280200	04/12/2018	04/12/2018 03:27:24 PM	-	RTGS-HDFCR52018120455119227-CHAKRABORTY WALL PAPER	CR	9,03,464.00	18,70,263.85
1243	S49307764	04/12/2018	04/12/2018 03:30:33 PM	-	RTGS:ICICR42018120400452568/sudipta enterprise	DR	5,00,000.00	13,70,263.85
1244	S49313845	04/12/2018	04/12/2018 03:31:13 PM	-	RTGS:ICICR42018120400452842/sudipta enterprise	DR	5,00,000.00	8,70,263.85
1245	S49320857	04/12/2018	04/12/2018 03:32:01 PM	-	RTGS:ICICR42018120400453114/sudipta enterprise	DR	5,00,000.00	3,70,263.85
1246	S49327356	04/12/2018	04/12/2018 03:32:41 PM	-	MMT/IMPS/833815244782/SUDI/INDB0000515	DR	1,00,000.00	2,70,263.85
1247	S49402160	04/12/2018	04/12/2018 03:39:51 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,60,240.25
1248	S49411518	04/12/2018	04/12/2018 03:40:41 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,50,216.65
1249	S49420323	04/12/2018	04/12/2018 03:41:30 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,40,193.05
1250	S49479019	04/12/2018	04/12/2018 03:46:00 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,30,169.45
1251	S49491156	04/12/2018	04/12/2018 03:46:51 PM	-	NFS/CASH WDL/04-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	2,20,145.85
1252	S49514526	04/12/2018	04/12/2018 03:48:36 PM	-	BIL/001591058962/RBL/RTNCARD_PICI696	DR	1,400.00	2,18,745.85
1253	S52882325	04/12/2018	04/12/2018 08:31:17 PM	-	INF/020854992831/	CR	1,000.00	2,19,745.85
1254	S52955352	04/12/2018	04/12/2018 08:37:15 PM	-	INF/020854998751/	CR	2,99,000.00	5,18,745.85
1255	S53144843	04/12/2018	04/12/2018 08:53:02 PM	-	INF/020855013951/	CR	2,00,000.00	7,18,745.85
1256	S53199466	04/12/2018	04/12/2018 08:57:23 PM	-	INF/020855020981/	CR	1,00,000.00	8,18,745.85
1257	S57176572	05/12/2018	05/12/2018 10:35:25 AM	-	RTGS-HDFCR52018120555169190-CHAKRABORTY WALL PAPER	CR	14,94,614.00	23,13,359.85

1258	S58050046	05/12/2018	05/12/2018 11:39:32 AM	-	RTGS:ICICR42018120500512855/sudipta enterprise	DR	5,00,000.00	18,13,359.85
1259	S58112282	05/12/2018	05/12/2018 11:43:14 AM	-	RTGS:ICICR42018120500513635/sudipta enterprise	DR	5,00,000.00	13,13,359.85
1260	S58127206	05/12/2018	05/12/2018 11:44:07 AM	-	RTGS:ICICR42018120500513832/sudipta enterprise	DR	5,00,000.00	8,13,359.85
1261	S58146558	05/12/2018	05/12/2018 11:45:18 AM	-	RTGS:ICICR42018120500514083/sudipta enterprise	DR	3,00,000.00	5,13,359.85
1262	S58685123	05/12/2018	05/12/2018 12:22:44 PM	-	RTGS-HDFCR52018120555205217-CHAKRABORTY WALL PAPER	CR	4,89,936.00	10,03,295.85
1263	S58718467	05/12/2018	05/12/2018 12:25:13 PM	-	RTGS-HDFCR52018120555206538-CHAKRABORTY WALL PAPER	CR	4,17,720.00	14,21,015.85
1264	S59324964	05/12/2018	05/12/2018 01:07:24 PM	-	Bulk trn Chg 29Nov18+GST	DR	295.00	14,20,720.85
1265	S59750768	05/12/2018	05/12/2018 01:41:13 PM	-	RTGS:ICICR42018120500546112/sudipta enterprise	DR	5,00,000.00	9,20,720.85
1266	S59760774	05/12/2018	05/12/2018 01:42:07 PM	-	RTGS:ICICR42018120500546363/sudipta enterprise	DR	5,00,000.00	4,20,720.85
1267	S59773655	05/12/2018	05/12/2018 01:43:06 PM	-	RTGS:ICICR42018120500546708/sudipta enterprise	DR	3,00,000.00	1,20,720.85
1268	S61335442	05/12/2018	05/12/2018 03:40:14 PM	-	RTGS-HDFCR52018120555261260-SREE MAHABAHU TREXIM P	CR	4,00,000.00	5,20,720.85
1269	S62657860	05/12/2018	05/12/2018 05:33:08 PM	-	INF/020857584091/	CR	2,50,000.00	7,70,720.85
1270	S69662629	06/12/2018	06/12/2018 12:06:20 PM	-	RTGS:ICICR42018120600646189/sudipta enterprise	DR	5,00,000.00	2,70,720.85
1271	S69687258	06/12/2018	06/12/2018 12:08:25 PM	-	RTGS-HDFCR52018120655370873-CHAKRABORTY WALL PAPER	CR	4,42,618.00	7,13,338.85
1272	S69707130	06/12/2018	06/12/2018 12:10:05 PM	-	RTGS-HDFCR52018120655372147-CHAKRABORTY WALL PAPER	CR	4,04,150.00	11,17,488.85
1273	S69708883	06/12/2018	06/12/2018 12:10:13 PM	-	RTGS-HDFCR52018120655371163-CHAKRABORTY WALL PAPER	CR	4,62,560.00	15,80,048.85
1274	S69732849	06/12/2018	06/12/2018 12:12:10 PM	-	RTGS-HDFCR52018120655371955-CHAKRABORTY WALL PAPER	CR	2,00,000.00	17,80,048.85
1275	S70156448	06/12/2018	06/12/2018 12:48:42 PM	-	RTGS:ICICR42018120600656866/shreenikita texofab pv	DR	5,00,000.00	12,80,048.85
1276	S70173282	06/12/2018	06/12/2018 12:50:01 PM	-	RTGS:ICICR42018120600657223/shreenikita texofab pv	DR	4,52,250.00	8,27,798.85
1277	S70727977	06/12/2018	06/12/2018 01:38:34 PM	-	RTGS-HDFCR52018120655412916-CHAKRABORTY WALL PAPER	CR	6,10,650.00	14,38,448.85
1278	S70782515	06/12/2018	06/12/2018 01:42:59 PM	-	RTGS-HDFCR52018120655414185-CHAKRABORTY WALL PAPER	CR	2,90,000.00	17,28,448.85
1279	S70961762	06/12/2018	06/12/2018 01:57:09 PM	-	RTGS-KVBLR52018120600884691-K S PRODUCTS-144613500	CR	3,00,000.00	20,28,448.85
1280	S71186236	06/12/2018	06/12/2018 02:15:24 PM	-	RTGS:ICICR42018120600682856/sudipta enterprise	DR	5,00,000.00	15,28,448.85
1281	S71239083	06/12/2018	06/12/2018 02:20:08 PM	-	RTGS:ICICR42018120600684394/sudipta enterprise	DR	5,00,000.00	10,28,448.85
1282	S71250241	06/12/2018	06/12/2018 02:21:13 PM	-	RTGS:ICICR42018120600684701/sudipta enterprise	DR	5,00,000.00	5,28,448.85
1283	S71264657	06/12/2018	06/12/2018 02:22:23 PM	-	RTGS:ICICR42018120600685102/sudipta enterprise	DR	5,00,000.00	28,448.85
1284	S73224357	06/12/2018	06/12/2018 05:21:40 PM	-	MMT/IMPS/834017701088/37512670 /INDUSIND BANK L	CR	20,000.00	48,448.85
1285	S73237321	06/12/2018	06/12/2018 05:22:51 PM	-	MMT/IMPS/834017740266/DWIP/KKBK0006583	DR	30,000.00	18,448.85
1286	S81747670	07/12/2018	07/12/2018 01:37:47 PM	-	INF/020861858751/	CR	2,05,000.00	2,23,448.85
1287	S83444359	07/12/2018	07/12/2018 03:59:34 PM	-	MMT/IMPS/834115802791/SUDI/INDB0000515	DR	1,50,000.00	73,448.85
1288	S83495159	07/12/2018	07/12/2018 04:04:18 PM	-	CLG/JAGADISH/276345/IOB/04.12.2018	CR	1,90,216.00	2,63,664.85
1289	S83633921	07/12/2018	07/12/2018 04:16:08 PM	-	NEFT-SBIN618341742163-M S S S CORPORATION I- /ATTN/	CR	6,21,309.00	8,84,973.85
1290	S83781974	07/12/2018	07/12/2018 04:28:23 PM	-	MMT/IMPS/834116934634/DW/INDB0000015	DR	20,000.00	8,64,973.85
1291	S84145736	07/12/2018	07/12/2018 04:58:44 PM	-	NEFT-KKBKH18341844439-KRISHNA SAREES-Payment-03128	CR	2,00,000.00	10,64,973.85

1292	S84245169	07/12/2018	07/12/2018 05:06:20 PM	-	INF/020862841031/AK	DR	28,000.00	10,36,973.85
1293	S84301157	07/12/2018	07/12/2018 05:10:35 PM	-	MMT/IMPS/834117131522/DW/INDB0000015	DR	2,00,000.00	8,36,973.85
1294	S91717497	08/12/2018	08/12/2018 01:23:33 PM	-	MMT/IMPS/834213663645/SD/INDB0000515	DR	2,00,000.00	6,36,973.85
1295	S91723932	08/12/2018	08/12/2018 01:24:12 PM	-	MMT/IMPS/834213665301/SD/INDB0000515	DR	2,00,000.00	4,36,973.85
1296	S91736762	08/12/2018	08/12/2018 01:25:30 PM	-	MMT/IMPS/834213672174/SD/INDB0000515	DR	2,00,000.00	2,36,973.85
1297	S5645903	10/12/2018	10/12/2018 08:38:05 AM	-	NEFT-N344180698628878-COMMERCIAL IRON AND STEEL CO	CR	9,87,277.00	12,24,250.85
1298	S7135843	10/12/2018	10/12/2018 10:43:30 AM	-	RTGS-UTIBR52018121000480650-SHIV SHAKTI TRADERS A	CR	10,36,323.00	22,60,573.85
1299	S8026904	10/12/2018	10/12/2018 11:40:52 AM	-	RTGS:ICICR42018121000210004/sudipta enterprise	DR	5,00,000.00	17,60,573.85
1300	S8054570	10/12/2018	10/12/2018 11:42:48 AM	-	RTGS:ICICR42018121000210539/sudipta enterprise	DR	5,00,000.00	12,60,573.85
1301	S8074689	10/12/2018	10/12/2018 11:44:00 AM	-	RTGS:ICICR42018121000210955/sudipta enterprise	DR	5,00,000.00	7,60,573.85
1302	S8087452	10/12/2018	10/12/2018 11:44:44 AM	-	ACH/IDBI Bank Ltd./0012675100065229	DR	2,320.00	7,58,253.85
1303	S8087702	10/12/2018	10/12/2018 11:44:44 AM	-	ACH/IDBI Bank Ltd./0012675100065210	DR	66,518.00	6,91,735.85
1304	S8092976	10/12/2018	10/12/2018 11:45:02 AM	-	RTGS:ICICR42018121000211253/sudipta enterprise	DR	5,00,000.00	1,91,735.85
1305	S9840923	10/12/2018	10/12/2018 01:58:09 PM	-	BIL/INFT/001595564921/TIRU/Tirumala e/ICICI Bank	CR	5,00,000.00	6,91,735.85
1306	S9855450	10/12/2018	10/12/2018 01:59:03 PM	-	BIL/INFT/001595565583/TIRU/Tirumala e/ICICI Bank	CR	5,00,000.00	11,91,735.85
1307	S9876340	10/12/2018	10/12/2018 02:00:32 PM	-	BIL/INFT/001595567392/Tiru/Tiru /ICICI BANK	CR	5,00,000.00	16,91,735.85
1308	S10071002	10/12/2018	10/12/2018 02:14:00 PM	-	RTGS-HDFCR52018121055804642-CHAKRABORTY WALL PAPER	CR	6,14,900.00	23,06,635.85
1309	S10106238	10/12/2018	10/12/2018 02:16:15 PM	-	RTGS-HDFCR52018121055797158-CHAKRABORTY WALL PAPER	CR	4,51,309.00	27,57,944.85
1310	S10106381	10/12/2018	10/12/2018 02:16:15 PM	-	RTGS-HDFCR52018121055803061-CHAKRABORTY WALL PAPER	CR	4,35,597.00	31,93,541.85
1311	S10356550	10/12/2018	10/12/2018 02:34:38 PM	-	RTGS:ICICR42018121000269511/sudipta enterprise	DR	5,00,000.00	26,93,541.85
1312	S10365559	10/12/2018	10/12/2018 02:35:27 PM	-	RTGS:ICICR42018121000269724/sudipta enterprise	DR	5,00,000.00	21,93,541.85
1313	S10377450	10/12/2018	10/12/2018 02:36:27 PM	-	RTGS:ICICR42018121000270125/sudipta enterprise	DR	5,00,000.00	16,93,541.85
1314	S10391643	10/12/2018	10/12/2018 02:37:39 PM	-	RTGS:ICICR42018121000270502/sudipta enterprise	DR	5,00,000.00	11,93,541.85
1315	S10402006	10/12/2018	10/12/2018 02:38:31 PM	-	RTGS:ICICR42018121000270814/sudipta enterprise	DR	5,00,000.00	6,93,541.85
1316	S10415851	10/12/2018	10/12/2018 02:39:48 PM	-	RTGS:ICICR42018121000271229/sudipta enterprise	DR	5,00,000.00	1,93,541.85
1317	S10714768	10/12/2018	10/12/2018 03:02:14 PM	-	Bulk trn Chg 30Nov18+GST	DR	29.50	1,93,512.35
1318	S11262388	10/12/2018	10/12/2018 03:39:41 PM	-	RTGS-UBINR52018121000576559-SREE MANGALAM STEEL TR	CR	10,00,000.00	11,93,512.35
1319	S11366120	10/12/2018	10/12/2018 03:47:50 PM	-	RTGS:ICICR42018121000300786/sudipta enterprise	DR	5,00,000.00	6,93,512.35
1320	S11377421	10/12/2018	10/12/2018 03:48:48 PM	-	RTGS:ICICR42018121000301328/sudipta enterprise	DR	4,50,000.00	2,43,512.35
1321	S11596783	10/12/2018	10/12/2018 04:05:43 PM	-	RTGS-UTBIR92018121000790738-TARAKNATH IRON METAL S	CR	3,50,000.00	5,93,512.35
1322	S19502702	11/12/2018	11/12/2018 11:50:54 AM	-	RTGS:ICICR42018121100369139/shreenikita texofab pv	DR	5,00,000.00	93,512.35
1323	S19612835	11/12/2018	11/12/2018 12:01:04 PM	-	RTGS-HDFCR52018121155938939-CHAKRABORTY WALL PAPER	CR	3,63,440.00	4,56,952.35
1324	S19632721	11/12/2018	11/12/2018 12:02:56 PM	-	RTGS-HDFCR52018121155941098-CHAKRABORTY WALL PAPER	CR	3,65,505.00	8,22,457.35
1325	S19659849	11/12/2018	11/12/2018 12:05:34 PM	-	RTGS-HDFCR52018121155942030-CHAKRABORTY WALL PAPER	CR	2,50,160.00	10,72,617.35
1326	S19853990	11/12/2018	11/12/2018 12:22:18 PM	-	RTGS-HDFCR52018121155947206-CHAKRABORTY WALL PAPER	CR	4,76,720.00	15,49,337.35

1327	S19974068	11/12/2018	11/12/2018 12:32:39 PM	-	RTGS:ICICR42018121100379876/sudipta enterprise	DR	5,00,000.00	10,49,337.35
1328	S19994959	11/12/2018	11/12/2018 12:34:14 PM	-	RTGS:ICICR42018121100380246/sudipta enterprise	DR	5,00,000.00	5,49,337.35
1329	S20013778	11/12/2018	11/12/2018 12:35:45 PM	-	RTGS:ICICR42018121100380707/sudipta enterprise	DR	5,00,000.00	49,337.35
1330	S20660394	11/12/2018	11/12/2018 01:30:48 PM	-	Mob alrt Chg Nov-18+GST	DR	29.50	49,307.85
1331	S21028320	11/12/2018	11/12/2018 02:05:08 PM	-	RTGS-HDFCR52018121155999406-CHAKRABORTY WALL PAPER	CR	5,00,320.00	5,49,627.85
1332	S21091475	11/12/2018	11/12/2018 02:10:54 PM	-	RTGS-HDFCR52018121155997803-CHAKRABORTY WALL PAPER	CR	5,09,744.00	10,59,371.85
1333	S21417549	11/12/2018	11/12/2018 02:40:10 PM	-	RTGS:ICICR42018121100417047/sudipta enterprise	DR	5,00,000.00	5,59,371.85
1334	S21429817	11/12/2018	11/12/2018 02:41:07 PM	-	RTGS:ICICR42018121100417408/sudipta enterprise	DR	3,75,000.00	1,84,371.85
1335	S21672694	11/12/2018	11/12/2018 03:00:43 PM	-	CLG/UTPAL BHAD/000066/HDFC/101218	CR	5,26,894.00	7,11,265.85
1336	S24272469	11/12/2018	11/12/2018 06:46:52 PM	-	MMT/IMPS/834518977494/DWIP/KKBK0006583	DR	20,000.00	6,91,265.85
1337	S24283007	11/12/2018	11/12/2018 06:47:46 PM	-	INF/020870866241/AK	DR	40,000.00	6,51,265.85
1338	S29519799	12/12/2018	12/12/2018 11:37:09 AM	-	RTGS:ICICR42018121200495312/sudipta enterprise	DR	5,00,000.00	1,51,265.85
1339	S29535653	12/12/2018	12/12/2018 11:38:20 AM	-	MMT/IMPS/834611551278/SUDI/INDB0000515	DR	1,25,000.00	26,265.85
1340	S30648316	12/12/2018	12/12/2018 01:17:16 PM	-	RTGS-UBINR52018121200187267-SREE MANGALAM STEEL TR	CR	10,00,000.00	10,26,265.85
1341	S30706408	12/12/2018	12/12/2018 01:21:09 PM	-	RTGS:ICICR42018121200522900/sudipta enterprise	DR	5,00,000.00	5,26,265.85
1342	S30716784	12/12/2018	12/12/2018 01:21:53 PM	-	RTGS:ICICR42018121200523119/sudipta enterprise	DR	4,50,000.00	76,265.85
1343	S31860741	12/12/2018	12/12/2018 03:07:47 PM	-	MMT/IMPS/834615561459/DW/INDB0000015	DR	15,000.00	61,265.85
1344	S33384277	12/12/2018	12/12/2018 05:29:38 PM	-	DMC/BIL BIL00100633	CR	6,61,500.00	7,22,765.85
1345	S38650452	13/12/2018	13/12/2018 10:02:30 AM	-	RTGS:ICICR42018121300604226/shreenikita texofab pv	DR	5,00,000.00	2,22,765.85
1346	S38858760	13/12/2018	13/12/2018 10:23:01 AM	-	RTGS-HDFCR52018121356260137-CHAKRABORTY WALL PAPER	CR	4,15,750.00	6,38,515.85
1347	S38877095	13/12/2018	13/12/2018 10:24:46 AM	-	RTGS-HDFCR52018121356260180-CHAKRABORTY WALL PAPER	CR	4,89,250.00	11,27,765.85
1348	S38918721	13/12/2018	13/12/2018 10:28:45 AM	-	RTGS-HDFCR52018121356262647-CHAKRABORTY WALL PAPER	CR	5,03,195.00	16,30,960.85
1349	S38969343	13/12/2018	13/12/2018 10:33:27 AM	-	RTGS-HDFCR52018121356263344-CHAKRABORTY WALL PAPER	CR	4,89,190.00	21,20,150.85
1350	S38996274	13/12/2018	13/12/2018 10:35:54 AM	-	RTGS:ICICR42018121300607479/sudipta enterprise	DR	5,00,000.00	16,20,150.85
1351	S39012736	13/12/2018	13/12/2018 10:37:19 AM	-	RTGS:ICICR42018121300607698/sudipta enterprise	DR	5,00,000.00	11,20,150.85
1352	S39024888	13/12/2018	13/12/2018 10:38:27 AM	-	RTGS:ICICR42018121300607821/sudipta enterprise	DR	5,00,000.00	6,20,150.85
1353	S39036394	13/12/2018	13/12/2018 10:39:32 AM	-	RTGS:ICICR42018121300607968/sudipta enterprise	DR	5,00,000.00	1,20,150.85
1354	S40723178	13/12/2018	13/12/2018 01:16:36 PM	-	RTGS-UTIBR52018121300481730-SHIV SHAKTI TRADERS A	CR	9,31,315.00	10,51,465.85
1355	S41163558	13/12/2018	13/12/2018 01:58:12 PM	-	RTGS-KVBLR52018121300938642-K S PRODUCTS-144613500	CR	40,00,000.00	50,51,465.85
1356	S41180398	13/12/2018	13/12/2018 01:59:58 PM	-	INF/020874562371/	CR	10,18,670.00	60,70,135.85
1357	S41513909	13/12/2018	13/12/2018 02:29:37 PM	-	RTGS:ICICR42018121300663078/sudipta enterprise	DR	5,00,000.00	55,70,135.85
1358	S41514032	13/12/2018	13/12/2018 02:29:38 PM	-	RTGS:ICICR42018121300663081/sudipta enterprise	DR	5,00,000.00	50,70,135.85
1359	S41513450	13/12/2018	13/12/2018 02:29:39 PM	-	RTGS:ICICR42018121300663031/sudipta enterprise	DR	5,00,000.00	45,70,135.85
1360	S41514525	13/12/2018	13/12/2018 02:29:40 PM	-	RTGS:ICICR42018121300663034/sudipta enterprise	DR	5,00,000.00	40,70,135.85
1361	S41514567	13/12/2018	13/12/2018 02:29:41 PM	-	RTGS:ICICR42018121300663038/sudipta enterprise	DR	5,00,000.00	35,70,135.85

1362	S41515139	13/12/2018	13/12/2018 02:29:43 PM	-	RTGS:ICICR42018121300663108/sudipta enterprise	DR	5,00,000.00	30,70,135.85
1363	S41515302	13/12/2018	13/12/2018 02:29:44 PM	-	RTGS:ICICR42018121300663112/sudipta enterprise	DR	5,00,000.00	25,70,135.85
1364	S41514738	13/12/2018	13/12/2018 02:29:45 PM	-	RTGS:ICICR42018121300663048/sudipta enterprise	DR	5,00,000.00	20,70,135.85
1365	S41515514	13/12/2018	13/12/2018 02:29:46 PM	-	RTGS:ICICR42018121300663118/sudipta enterprise	DR	4,25,000.00	16,45,135.85
1366	S48544727	14/12/2018	14/12/2018 10:09:59 AM	-	MMT/IMPS/834810168015/Sd/INDB0000515	DR	1,00,000.00	15,45,135.85
1367	S49195914	14/12/2018	14/12/2018 11:14:33 AM	-	RTGS:ICICR42018121400731005/shreenikita texofab pv	DR	5,00,000.00	10,45,135.85
1368	S49196494	14/12/2018	14/12/2018 11:14:35 AM	-	RTGS:ICICR42018121400730991/shreenikita texofab pv	DR	5,00,000.00	5,45,135.85
1369	S49196603	14/12/2018	14/12/2018 11:14:36 AM	-	RTGS:ICICR42018121400731010/shreenikita texofab pv	DR	5,00,000.00	45,135.85
1370	S49563535	14/12/2018	14/12/2018 11:49:03 AM	-	RTGS-HDFCR52018121456449751-CHAKRABORTY WALL PAPER	CR	3,82,886.00	4,28,021.85
1371	S49590450	14/12/2018	14/12/2018 11:51:18 AM	-	RTGS-HDFCR52018121456441852-CHAKRABORTY WALL PAPER	CR	4,10,640.00	8,38,661.85
1372	S49606121	14/12/2018	14/12/2018 11:52:48 AM	-	RTGS-HDFCR52018121456450484-CHAKRABORTY WALL PAPER	CR	3,57,115.00	11,95,776.85
1373	S49629491	14/12/2018	14/12/2018 11:55:02 AM	-	RTGS-HDFCR52018121456450910-CHAKRABORTY WALL PAPER	CR	3,24,358.00	15,20,134.85
1374	S50214324	14/12/2018	14/12/2018 12:46:18 PM	-	RTGS:ICICR42018121400752098/sudipta enterprise	DR	5,00,000.00	10,20,134.85
1375	S50214999	14/12/2018	14/12/2018 12:46:19 PM	-	RTGS:ICICR42018121400752163/sudipta enterprise	DR	5,00,000.00	5,20,134.85
1376	S50215208	14/12/2018	14/12/2018 12:46:21 PM	-	RTGS:ICICR42018121400752169/sudipta enterprise	DR	5,00,000.00	20,134.85
1377	S50646822	14/12/2018	14/12/2018 01:25:13 PM	-	INF/020876597721/Tirumala /ICICI	CR	2,00,000.00	2,20,134.85
1378	S51987339	14/12/2018	14/12/2018 03:31:21 PM	-	INF/020877019651/TIRUMALA /Bill p	CR	3,00,000.00	5,20,134.85
1379	S53653963	14/12/2018	14/12/2018 06:06:31 PM	-	ATM/CASH WDL/14-12-18/0	DR	25,000.00	4,95,134.85
1380	S58730891	15/12/2018	15/12/2018 10:11:46 AM	-	RTGS-HDFCR52018121556588299-CHAKRABORTY WALL PAPER	CR	9,45,790.00	14,40,924.85
1381	S58840025	15/12/2018	15/12/2018 10:19:45 AM	-	RTGS-HDFCR52018121556588910-CHAKRABORTY WALL PAPER	CR	4,33,916.00	18,74,840.85
1382	S60500338	15/12/2018	15/12/2018 12:29:11 PM	-	INF/020878627171/bill pay	CR	27,00,000.00	45,74,840.85
1383	S60843756	15/12/2018	15/12/2018 12:57:17 PM	-	RTGS-HDFCR52018121556624638-SREE MAHABAHU TREXIM P	CR	3,76,700.00	49,51,540.85
1384	S60827840	15/12/2018	15/12/2018 01:10:35 PM	760	CLG/LENDINGKART FINANCE LIMIT/UTI	DR	10.00	49,51,530.85
1385	S61282319	15/12/2018	15/12/2018 01:31:53 PM	-	RTGS:ICICR42018121500880517/sudipta enterprise	DR	5,00,000.00	44,51,530.85
1386	S61283511	15/12/2018	15/12/2018 01:31:54 PM	-	RTGS:ICICR42018121500880576/sudipta enterprise	DR	5,00,000.00	39,51,530.85
1387	S61283184	15/12/2018	15/12/2018 01:31:56 PM	-	RTGS:ICICR42018121500880523/sudipta enterprise	DR	5,00,000.00	34,51,530.85
1388	S61283918	15/12/2018	15/12/2018 01:31:57 PM	-	RTGS:ICICR42018121500880585/sudipta enterprise	DR	5,00,000.00	29,51,530.85
1389	S61283440	15/12/2018	15/12/2018 01:31:59 PM	-	RTGS:ICICR42018121500880530/sudipta enterprise	DR	4,00,000.00	25,51,530.85
1390	S61301416	15/12/2018	15/12/2018 01:33:32 PM	-	RTGS:ICICR42018121500880951/sudipta enterprise	DR	4,00,000.00	21,51,530.85
1391	S63419425	15/12/2018	15/12/2018 04:44:04 PM	-	NEFT-BDBLH18349019376-TARAK NATH IRON-/24 - NEFT/1	CR	3,50,000.00	25,01,530.85
1392	S64206093	15/12/2018	15/12/2018 05:58:50 PM	-	MMT/IMPS/834917909453/DW/INDB0000015	DR	2,00,000.00	23,01,530.85
1393	S64645388	15/12/2018	15/12/2018 06:38:02 PM	-	MMT/IMPS/834918096055/Dw/INDB0000015	DR	2,00,000.00	21,01,530.85
1394	S76845983	17/12/2018	17/12/2018 10:41:58 AM	-	RTGS:ICICR42018121700262806/shreenikita texofab pv	DR	5,00,000.00	16,01,530.85
1395	S76918665	17/12/2018	17/12/2018 10:49:08 AM	-	RTGS:ICICR42018121700263801/shreenikita texofab pv	DR	5,00,000.00	11,01,530.85

1396	S76942730	17/12/2018	17/12/2018 10:51:30 AM	-	RTGS:ICICR42018121700264211/shreenikita texofab pv	DR	5,00,000.00	6,01,530.85
1397	S76964457	17/12/2018	17/12/2018 10:53:39 AM	-	RTGS:ICICR42018121700264495/shreenikita texofab pv	DR	5,00,000.00	1,01,530.85
1398	S77610012	17/12/2018	17/12/2018 11:52:23 AM	-	RTGS-HDFCR52018121756764023-CHAKRABORTY WALL PAPER	CR	14,50,096.00	15,51,626.85
1399	S77806180	17/12/2018	17/12/2018 12:11:35 PM	-	RTGS-HDFCR52018121756772643-CHAKRABORTY WALL PAPER	CR	5,41,296.00	20,92,922.85
1400	S77959507	17/12/2018	17/12/2018 12:26:42 PM	-	RTGS-HDFCR52018121756775674-CHAKRABORTY WALL PAPER	CR	2,81,110.00	23,74,032.85
1401	S77983431	17/12/2018	17/12/2018 12:29:12 PM	-	RTGS-HDFCR52018121756779963-CHAKRABORTY WALL PAPER	CR	2,30,109.00	26,04,141.85
1402	S78970255	17/12/2018	17/12/2018 01:58:02 PM	-	RTGS-HDFCR52018121756815325-SREE MAHABAHU TREXIM P	CR	3,00,000.00	29,04,141.85
1403	S79613935	17/12/2018	17/12/2018 03:00:23 PM	-	RTGS-UTIBR52018121700482780-SHIV SHAKTI TRADERS A	CR	8,28,643.00	37,32,784.85
1404	S79770813	17/12/2018	17/12/2018 03:14:59 PM	-	RTGS:ICICR42018121700335655/sudipta enterprise	DR	5,00,000.00	32,32,784.85
1405	S79770887	17/12/2018	17/12/2018 03:15:01 PM	-	RTGS:ICICR42018121700335758/sudipta enterprise	DR	5,00,000.00	27,32,784.85
1406	S79770970	17/12/2018	17/12/2018 03:15:03 PM	-	RTGS:ICICR42018121700335762/sudipta enterprise	DR	5,00,000.00	22,32,784.85
1407	S79771895	17/12/2018	17/12/2018 03:15:05 PM	-	RTGS:ICICR42018121700335746/sudipta enterprise	DR	5,00,000.00	17,32,784.85
1408	S79772036	17/12/2018	17/12/2018 03:15:06 PM	-	RTGS:ICICR42018121700335751/sudipta enterprise	DR	2,01,000.00	15,31,784.85
1409	S79862956	17/12/2018	17/12/2018 03:24:01 PM	-	RTGS-HDFCR52018121756869032-CHAKRABORTY WALL PAPER	CR	2,05,000.00	17,36,784.85
1410	S86056481	18/12/2018	18/12/2018 09:35:39 AM	-	NEFT-BARBT18352102116-V K ENTERPRISE--062802000007	CR	1,50,000.00	18,86,784.85
1411	S86062303	18/12/2018	18/12/2018 09:36:01 AM	-	INF/020883064431/Ak	DR	90,000.00	17,96,784.85
1412	S86169630	18/12/2018	18/12/2018 09:45:32 AM	-	RTGS:ICICR42018121800386152/shreenikita texofab pv	DR	5,00,000.00	12,96,784.85
1413	S86169074	18/12/2018	18/12/2018 09:45:33 AM	-	RTGS:ICICR42018121800386198/shreenikita texofab pv	DR	5,00,000.00	7,96,784.85
1414	S86169128	18/12/2018	18/12/2018 09:45:35 AM	-	RTGS:ICICR42018121800386200/shreenikita texofab pv	DR	5,00,000.00	2,96,784.85
1415	S86169179	18/12/2018	18/12/2018 09:45:36 AM	-	RTGS:ICICR42018121800386202/shreenikita texofab pv	DR	2,00,000.00	96,784.85
1416	S86737220	18/12/2018	18/12/2018 10:48:00 AM	-	RTGS-HDFCR52018121856924314-CHAKRABORTY WALL PAPER	CR	6,96,199.00	7,92,983.85
1417	S86737152	18/12/2018	18/12/2018 10:48:04 AM	-	RTGS-HDFCR52018121856924078-CHAKRABORTY WALL PAPER	CR	9,75,650.00	17,68,633.85
1418	S86756471	18/12/2018	18/12/2018 10:49:58 AM	-	RTGS-HDFCR52018121856922896-CHAKRABORTY WALL PAPER	CR	3,30,000.00	20,98,633.85
1419	S87479669	18/12/2018	18/12/2018 11:52:42 AM	-	RTGS:ICICR42018121800405285/shreenikita texofab pv	DR	5,00,000.00	15,98,633.85
1420	S87496513	18/12/2018	18/12/2018 11:54:21 AM	-	MMT/IMPS/835211306036/DW//INDB0000015	DR	2,00,000.00	13,98,633.85
1421	S87690059	18/12/2018	18/12/2018 12:09:45 PM	-	RTGS:ICICR42018121800409371/sudipta enterprise	DR	5,00,000.00	8,98,633.85
1422	S87690563	18/12/2018	18/12/2018 12:09:47 PM	-	RTGS:ICICR42018121800409337/sudipta enterprise	DR	5,00,000.00	3,98,633.85
1423	S87691304	18/12/2018	18/12/2018 12:09:48 PM	-	RTGS:ICICR42018121800409341/sudipta enterprise	DR	3,00,000.00	98,633.85
1424	S87812191	18/12/2018	18/12/2018 12:17:41 PM	-	RTGS-HDFCR52018121856952401-CHAKRABORTY WALL PAPER	CR	3,88,265.00	4,86,898.85
1425	S87829622	18/12/2018	18/12/2018 12:19:16 PM	-	RTGS-HDFCR52018121856952550-CHAKRABORTY WALL PAPER	CR	3,12,950.00	7,99,848.85
1426	S87939641	18/12/2018	18/12/2018 12:28:38 PM	-	RTGS:ICICR42018121800414636/sudipta enterprise	DR	5,00,000.00	2,99,848.85
1427	S87953531	18/12/2018	18/12/2018 12:30:01 PM	-	RTGS:ICICR42018121800414941/sudipta enterprise	DR	2,00,000.00	99,848.85

1428	S88024791	18/12/2018	18/12/2018 12:36:02 PM	-	RTGS-UTBIR92018121800315546-TARAKNATH IRON METAL S	CR	3,00,000.00	3,99,848.85
1429	S88283684	18/12/2018	18/12/2018 12:59:05 PM	-	RTGS-KVBLR52018121800975152-K S PRODUCTS-144613500	CR	38,00,000.00	41,99,848.85
1430	S88363851	18/12/2018	18/12/2018 01:06:30 PM	-	NFS/CASH WDL/18-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	41,89,825.25
1431	S88372550	18/12/2018	18/12/2018 01:07:18 PM	-	NFS/CASH WDL/18-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	41,79,801.65
1432	S88382251	18/12/2018	18/12/2018 01:08:06 PM	-	NFS/CASH WDL/18-12-18/Fee Rs20.00 GST Rs3.60	DR	10,023.60	41,69,778.05
1433	S88676168	18/12/2018	18/12/2018 01:34:21 PM	-	MMT/IMPS/835213822368/SD/INDB0000515	DR	2,00,000.00	39,69,778.05
1434	S89067667	18/12/2018	18/12/2018 02:09:12 PM	-	RTGS:ICICR42018121800444213/shreenikita texofab pv	DR	5,00,000.00	34,69,778.05
1435	S89067836	18/12/2018	18/12/2018 02:09:13 PM	-	RTGS:ICICR42018121800444220/shreenikita texofab pv	DR	5,00,000.00	29,69,778.05
1436	S89067979	18/12/2018	18/12/2018 02:09:14 PM	-	RTGS:ICICR42018121800444228/shreenikita texofab pv	DR	5,00,000.00	24,69,778.05
1437	S89068147	18/12/2018	18/12/2018 02:09:16 PM	-	RTGS:ICICR42018121800444235/shreenikita texofab pv	DR	2,50,000.00	22,19,778.05
1438	S89081156	18/12/2018	18/12/2018 02:10:22 PM	-	MMT/IMPS/835214997194/SD/INDB0000515	DR	1,50,000.00	20,69,778.05
1439	S96960319	19/12/2018	19/12/2018 11:15:28 AM	-	RTGS:ICICR42018121900522661/shreenikita texofab pv	DR	5,00,000.00	15,69,778.05
1440	S96960498	19/12/2018	19/12/2018 11:15:28 AM	-	RTGS:ICICR42018121900522667/shreenikita texofab pv	DR	5,00,000.00	10,69,778.05
1441	S96960608	19/12/2018	19/12/2018 11:15:30 AM	-	RTGS:ICICR42018121900522671/shreenikita texofab pv	DR	5,00,000.00	5,69,778.05
1442	S96960807	19/12/2018	19/12/2018 11:15:31 AM	-	RTGS:ICICR42018121900522603/shreenikita texofab pv	DR	5,00,000.00	69,778.05
1443	S97734808	19/12/2018	19/12/2018 12:19:35 PM	-	RTGS-HDFCR52018121957130926-CHAKRABORTY WALL PAPER	CR	5,80,650.00	6,50,428.05
1444	S97735726	19/12/2018	19/12/2018 12:19:40 PM	-	RTGS-HDFCR52018121957134360-CHAKRABORTY WALL PAPER	CR	5,33,089.00	11,83,517.05
1445	S97755694	19/12/2018	19/12/2018 12:21:37 PM	-	RTGS-HDFCR52018121957128978-CHAKRABORTY WALL PAPER	CR	6,23,617.00	18,07,134.05
1446	S97803899	19/12/2018	19/12/2018 12:26:16 PM	-	RTGS-HDFCR52018121957129205-CHAKRABORTY WALL PAPER	CR	2,67,678.00	20,74,812.05
1447	S98080452	19/12/2018	19/12/2018 12:50:58 PM	-	RTGS:ICICR42018121900546079/shreenikita texofab pv	DR	5,00,000.00	15,74,812.05
1448	S98108352	19/12/2018	19/12/2018 12:53:28 PM	-	RTGS:ICICR42018121900546786/shreenikita texofab pv	DR	4,90,000.00	10,84,812.05
1449	S98448916	19/12/2018	19/12/2018 01:24:35 PM	-	RTGS-HDFCR52018121957157068-CHAKRABORTY WALL PAPER	CR	5,42,036.00	16,26,848.05
1450	S98997051	19/12/2018	19/12/2018 02:14:51 PM	-	RTGS-HDFCR52018121957181342-CHAKRABORTY WALL PAPER	CR	4,18,161.00	20,45,009.05
1451	M3391886	19/12/2018	19/12/2018 04:53:26 PM	711	TRFR TO: TRAVEL MAKERS	DR	29,640.00	20,15,369.05
1452	S5935734	20/12/2018	20/12/2018 09:04:53 AM	-	MMT/IMPS/835409071135/Dw/INDB0000015	DR	60,000.00	19,55,369.05
1453	S6311115	20/12/2018	20/12/2018 09:45:49 AM	-	RTGS:ICICR42018122000638005/shreenikita texofab pv	DR	5,00,000.00	14,55,369.05
1454	S6310741	20/12/2018	20/12/2018 09:45:50 AM	-	RTGS:ICICR42018122000638032/shreenikita texofab pv	DR	5,00,000.00	9,55,369.05
1455	S6311235	20/12/2018	20/12/2018 09:45:51 AM	-	RTGS:ICICR42018122000638007/shreenikita texofab pv	DR	4,90,000.00	4,65,369.05
1456	S7039082	20/12/2018	20/12/2018 10:46:04 AM	-	RTGS-HDFCR52018122057270873-CHAKRABORTY WALL PAPER	CR	9,76,519.00	14,41,888.05
1457	S7062919	20/12/2018	20/12/2018 10:48:30 AM	-	RTGS-HDFCR52018122057274755-CHAKRABORTY WALL PAPER	CR	5,27,900.00	19,69,788.05
1458	S7546010	20/12/2018	20/12/2018 11:33:11 AM	-	RTGS:ICICR42018122000652575/sudipta enterprise	DR	5,00,000.00	14,69,788.05

1459	S7561678	20/12/2018	20/12/2018 11:34:40 AM	-	RTGS:ICICR42018122000652938/sudipta enterprise	DR	5,00,000.00	9,69,788.05
1460	S7571958	20/12/2018	20/12/2018 11:35:36 AM	-	RTGS:ICICR42018122000653201/sudipta enterprise	DR	5,00,000.00	4,69,788.05
1461	S7590278	20/12/2018	20/12/2018 11:37:15 AM	-	RTGS:ICICR42018122000653625/sudipta enterprise	DR	3,00,000.00	1,69,788.05
1462	S8124769	20/12/2018	20/12/2018 12:25:28 PM	-	Bulk trn Chg 01-13Dec18+GST	DR	944.00	1,68,844.05
1463	S8532239	20/12/2018	20/12/2018 01:00:25 PM	-	INF/020888219051/air tkt refund	CR	14,347.00	1,83,191.05
1464	S9347959	20/12/2018	20/12/2018 02:12:07 PM	-	RTGS-CBINR52018122010006255-SURYA WIRES PVT LTD	CR	10,00,000.00	11,83,191.05
1465	S9359116	20/12/2018	20/12/2018 02:13:01 PM	-	RTGS-YESBR52018122059448469-LENDINGKART-0101814000	CR	14,47,691.00	26,30,882.05
1466	S10330529	20/12/2018	20/12/2018 03:42:01 PM	-	RTGS:ICICR42018122000731858/sudipta enterprise	DR	4,00,000.00	22,30,882.05
1467	S10342525	20/12/2018	20/12/2018 03:43:06 PM	-	MMT/IMPS/835415992179/DW/INDB0000015	DR	12,500.00	22,18,382.05
1468	S10634052	20/12/2018	20/12/2018 04:09:11 PM	-	RTGS-BARBR52018122000627241-R S ENTERPRISE-0628020	CR	4,00,000.00	26,18,382.05
1469	S12067217	20/12/2018	20/12/2018 06:16:03 PM	-	Bulk trn Chg 14-18Dec18+GST	DR	1,062.00	26,17,320.05
1470	S18982981	21/12/2018	21/12/2018 12:54:05 PM	-	MMT/IMPS/835512086220/Sd/INDB0000515	DR	2,00,000.00	24,17,320.05
1471	S18995372	21/12/2018	21/12/2018 12:55:14 PM	-	MMT/IMPS/835512092844/Sd/INDB0000515	DR	2,00,000.00	22,17,320.05
1472	S20300599	21/12/2018	21/12/2018 02:51:06 PM	-	Bulk trn Chg 19Dec18+GST	DR	206.50	22,17,113.55
1473	S28623857	22/12/2018	22/12/2018 12:59:10 PM	-	ATM/CASH WDL/22-12-18/0	DR	40,000.00	21,77,113.55
1474	S28632821	22/12/2018	22/12/2018 01:00:07 PM	-	ATM/CASH WDL/22-12-18/0	DR	40,000.00	21,37,113.55
1475	S28639671	22/12/2018	22/12/2018 01:00:58 PM	-	ATM/CASH WDL/22-12-18/0	DR	40,000.00	20,97,113.55
1476	S28647589	22/12/2018	22/12/2018 01:01:50 PM	-	ATM/CASH WDL/22-12-18/0	DR	20,000.00	20,77,113.55
1477	S43418634	24/12/2018	24/12/2018 10:30:32 AM	-	RTGS-BKIDR52018122400274887-M/S B.P. ENTERPRISES-4	CR	2,05,000.00	22,82,113.55
1478	S44256153	24/12/2018	24/12/2018 11:35:36 AM	-	RTGS:ICICR42018122400218469/sudipta enterprise	DR	5,00,000.00	17,82,113.55
1479	S44256300	24/12/2018	24/12/2018 11:35:37 AM	-	RTGS:ICICR42018122400218476/sudipta enterprise	DR	5,00,000.00	12,82,113.55
1480	S44257432	24/12/2018	24/12/2018 11:35:39 AM	-	RTGS:ICICR42018122400218481/sudipta enterprise	DR	5,00,000.00	7,82,113.55
1481	S44257501	24/12/2018	24/12/2018 11:35:39 AM	-	RTGS:ICICR42018122400218485/sudipta enterprise	DR	5,00,000.00	2,82,113.55
1482	S45372853	24/12/2018	24/12/2018 01:07:07 PM	-	RTGS-HDFCR52018122457682501-COMMERCIALIRONANDSTEEL	CR	3,29,781.00	6,11,894.55
1483	S46482096	24/12/2018	24/12/2018 02:36:58 PM	-	RTGS-UTIBR52018122400483465-SHIV SHAKTI TRADERS A	CR	11,67,421.00	17,79,315.55
1484	S46612059	24/12/2018	24/12/2018 02:47:30 PM	-	RTGS:ICICR42018122400287377/sudipta enterprise	DR	5,00,000.00	12,79,315.55
1485	S46612356	24/12/2018	24/12/2018 02:47:32 PM	-	RTGS:ICICR42018122400287430/sudipta enterprise	DR	5,00,000.00	7,79,315.55
1486	S46612838	24/12/2018	24/12/2018 02:47:33 PM	-	RTGS:ICICR42018122400287386/sudipta enterprise	DR	5,00,000.00	2,79,315.55
1487	S47065759	24/12/2018	24/12/2018 03:26:16 PM	-	RTGS-KVBLR52018122400018735-K S PRODUCTS-144613500	CR	15,00,000.00	17,79,315.55
1488	S47863260	24/12/2018	24/12/2018 04:33:06 PM	-	INF/020894976521/AK MOHIT	DR	2,00,000.00	15,79,315.55
1489	S47911627	24/12/2018	24/12/2018 04:37:29 PM	-	Bulk trn Chg 20Dec18+GST	DR	236.00	15,79,079.55
1490	S48243358	24/12/2018	24/12/2018 05:03:33 PM	-	VIN/MAKEMYTRIP /20181224170333/0	DR	10,072.00	15,69,007.55
1491	S49895764	24/12/2018	24/12/2018 07:10:45 PM	-	NEFT-BKIDN18358373444-N.F.FORGINGS PVT.LTD.-RAW MA	CR	1,00,000.00	16,69,007.55
1492	S55366130	25/12/2018	25/12/2018 01:42:23 PM	-	MMT/IMPS/835913581572/DWIP/KKBK0006583	DR	50,000.00	16,19,007.55
1493	S55392203	25/12/2018	25/12/2018 01:45:25 PM	-	MMT/IMPS/835913594323/DWIP/KKBK0006583	DR	50,000.00	15,69,007.55
1494	S62761795	26/12/2018	26/12/2018 11:03:41 AM	-	RTGS:ICICR42018122600381293/sudipta enterprise	DR	5,00,000.00	10,69,007.55

1495	S62774528	26/12/2018	26/12/2018 11:04:48 AM	-	RTGS:ICICR42018122600381510/sudipta enterprise	DR	5,00,000.00	5,69,007.55
1496	S62786744	26/12/2018	26/12/2018 11:05:48 AM	-	RTGS:ICICR42018122600381689/sudipta enterprise	DR	5,00,000.00	69,007.55
1497	S63223314	26/12/2018	26/12/2018 11:46:05 AM	-	RTGS-HDFCR52018122657872260-CHAKRABORTY WALL PAPER	CR	5,17,120.00	5,86,127.55
1498	S63224399	26/12/2018	26/12/2018 11:46:10 AM	-	RTGS-HDFCR52018122657865662-CHAKRABORTY WALL PAPER	CR	4,92,880.00	10,79,007.55
1499	S63241625	26/12/2018	26/12/2018 11:47:46 AM	-	RTGS-HDFCR52018122657869989-CHAKRABORTY WALL PAPER	CR	5,60,025.00	16,39,032.55
1500	S63263832	26/12/2018	26/12/2018 11:50:00 AM	-	RTGS-HDFCR52018122657874185-CHAKRABORTY WALL PAPER	CR	4,66,193.00	21,05,225.55
1501	S63315987	26/12/2018	26/12/2018 11:55:15 AM	-	RTGS:ICICR42018122600391274/shreenikita texofab pv	DR	5,00,000.00	16,05,225.55
1502	S63316115	26/12/2018	26/12/2018 11:55:17 AM	-	RTGS:ICICR42018122600391279/shreenikita texofab pv	DR	5,00,000.00	11,05,225.55
1503	S63316597	26/12/2018	26/12/2018 11:55:17 AM	-	RTGS:ICICR42018122600391305/shreenikita texofab pv	DR	5,00,000.00	6,05,225.55
1504	S63316191	26/12/2018	26/12/2018 11:55:19 AM	-	RTGS:ICICR42018122600391287/shreenikita texofab pv	DR	5,00,000.00	1,05,225.55
1505	S63575859	26/12/2018	26/12/2018 12:19:53 PM	-	RTGS-HDFCR52018122657883090-CHAKRABORTY WALL PAPER	CR	4,62,538.00	5,67,763.55
1506	S63595272	26/12/2018	26/12/2018 12:21:54 PM	-	RTGS-HDFCR52018122657877217-CHAKRABORTY WALL PAPER	CR	5,05,901.00	10,73,664.55
1507	S63598207	26/12/2018	26/12/2018 12:22:09 PM	-	RTGS-HDFCR52018122657877159-CHAKRABORTY WALL PAPER	CR	4,11,730.00	14,85,394.55
1508	S63871681	26/12/2018	26/12/2018 12:44:01 PM	-	RTGS:ICICR42018122600403932/sudipta enterprise	DR	3,00,000.00	11,85,394.55
1509	S63884908	26/12/2018	26/12/2018 12:44:55 PM	-	RTGS:ICICR42018122600404158/shreenikita texofab pv	DR	5,00,000.00	6,85,394.55
1510	S64433879	26/12/2018	26/12/2018 01:34:03 PM	-	RTGS-KVBLR52018122600027072-K S PRODUCTS-144613500	CR	33,00,000.00	39,85,394.55
1511	S64528405	26/12/2018	26/12/2018 01:42:06 PM	-	RTGS:ICICR42018122600418493/shreenikita texofab pv	DR	5,00,000.00	34,85,394.55
1512	S64539482	26/12/2018	26/12/2018 01:43:06 PM	-	RTGS:ICICR42018122600418786/shreenikita texofab pv	DR	5,00,000.00	29,85,394.55
1513	S64557765	26/12/2018	26/12/2018 01:44:40 PM	-	RTGS:ICICR42018122600419275/sudipta enterprise	DR	5,00,000.00	24,85,394.55
1514	S64586896	26/12/2018	26/12/2018 01:47:16 PM	-	RTGS:ICICR42018122600419892/sudipta enterprise	DR	5,00,000.00	19,85,394.55
1515	S64847140	26/12/2018	26/12/2018 02:10:02 PM	-	RTGS:ICICR42018122600425032/shiva kumar deora	DR	5,00,000.00	14,85,394.55
1516	S71648913	27/12/2018	27/12/2018 09:34:23 AM	-	NEFT-N361180710668210-UTPAL BHADURI-Bill pay-50200	CR	5,17,578.00	20,02,972.55
1517	S72720874	27/12/2018	27/12/2018 11:20:31 AM	-	RTGS:ICICR42018122700491977/sudipta enterprise	DR	5,00,000.00	15,02,972.55
1518	S72750534	27/12/2018	27/12/2018 11:23:22 AM	-	RTGS-HDFCR52018122758008575-CHAKRABORTY WALL PAPER	CR	5,50,000.00	20,52,972.55
1519	S73134786	27/12/2018	27/12/2018 12:15:53 PM	624	CLG/SHRIRAM HOUSING FINANCE L/UTI	DR	5,900.00	20,47,072.55
1520	S74254401	27/12/2018	27/12/2018 01:34:30 PM	-	RTGS:ICICR42018122700531472/shreenikita texofab pv	DR	5,00,000.00	15,47,072.55
1521	S74254134	27/12/2018	27/12/2018 01:34:32 PM	-	RTGS:ICICR42018122700531511/shreenikita texofab pv	DR	5,00,000.00	10,47,072.55
1522	S74254683	27/12/2018	27/12/2018 01:34:33 PM	-	RTGS:ICICR42018122700531484/shreenikita texofab pv	DR	5,00,000.00	5,47,072.55
1523	S74255060	27/12/2018	27/12/2018 01:34:35 PM	-	RTGS:ICICR42018122700531521/shreenikita texofab pv	DR	4,00,000.00	1,47,072.55
1524	S74549572	27/12/2018	27/12/2018 02:02:09 PM	-	ATM/CASH WDL/27-12-18/0	DR	30,000.00	1,17,072.55
1525	S74559127	27/12/2018	27/12/2018 02:03:03 PM	-	ATM/CASH WDL/27-12-18/0	DR	30,000.00	87,072.55

1526	S75202345	27/12/2018	27/12/2018 03:00:08 PM	-	RTGS-HDFCR52018122758119885-NF FORGINGS PVT LTD-50	CR	5,00,000.00	5,87,072.55
1527	S75247292	27/12/2018	27/12/2018 03:04:28 PM	-	RTGS-KKBKR52018122700654829-KRISHNA SAREES-0312890	CR	5,10,500.00	10,97,572.55
1528	S75285028	27/12/2018	27/12/2018 03:07:47 PM	-	RTGS-HDFCR52018122758120693-SREE MAHABAHU TREXIM P	CR	3,55,000.00	14,52,572.55
1529	S75470859	27/12/2018	27/12/2018 03:24:02 PM	-	RTGS:ICICR42018122700570460/shiva kumar deora	DR	5,00,000.00	9,52,572.55
1530	S75480425	27/12/2018	27/12/2018 03:25:01 PM	-	RTGS:ICICR42018122700570821/sudipta enterprise	DR	3,00,000.00	6,52,572.55
1531	S75509233	27/12/2018	27/12/2018 03:27:41 PM	-	RTGS:ICICR42018122700571893/shreenikita texofab pv	DR	5,00,000.00	1,52,572.55
1532	S75778403	27/12/2018	27/12/2018 03:51:48 PM	-	RTGS-INDBR22018122700654150-KRISHNA SAREES-6500140	CR	4,95,800.00	6,48,372.55
1533	S75795271	27/12/2018	27/12/2018 03:53:13 PM	-	RTGS:ICICR42018122700584453/shreenikita texofab pv	DR	5,00,000.00	1,48,372.55
1534	S78361061	27/12/2018	27/12/2018 07:32:16 PM	-	INF/020900672051/Ak	DR	20,000.00	1,28,372.55
1535	S83294157	28/12/2018	28/12/2018 11:42:20 AM	-	RTGS-INDBR22018122800656783-KRISHNA SAREES-6500140	CR	3,30,000.00	4,58,372.55
1536	S83412375	28/12/2018	28/12/2018 11:52:04 AM	-	RTGS-HDFCR52018122858235292-CHAKRABORTY WALL PAPER	CR	10,60,000.00	15,18,372.55
1537	S83623094	28/12/2018	28/12/2018 12:10:07 PM	-	RTGS:ICICR42018122800647648/shreenikita texofab pv	DR	3,25,000.00	11,93,372.55
1538	S83637292	28/12/2018	28/12/2018 12:11:10 PM	-	RTGS:ICICR42018122800648158/sudipta enterprise	DR	5,00,000.00	6,93,372.55
1539	S83650025	28/12/2018	28/12/2018 12:12:11 PM	-	RTGS:ICICR42018122800648381/sudipta enterprise	DR	5,00,000.00	1,93,372.55
1540	S83784474	28/12/2018	28/12/2018 12:21:38 PM	-	RTGS-INDBR22018122800657605-KRISHNA SAREES-6500140	CR	3,25,000.00	5,18,372.55
1541	S83924246	28/12/2018	28/12/2018 12:30:48 PM	-	RTGS:ICICR42018122800653852/shreenikita texofab pv	DR	3,30,000.00	1,88,372.55
1542	S84028133	28/12/2018	28/12/2018 12:37:06 PM	-	RTGS-INDBR22018122800657925-KRISHNA SAREES-6500140	CR	3,25,000.00	5,13,372.55
1543	S84146360	28/12/2018	28/12/2018 12:44:28 PM	-	RTGS:ICICR42018122800657707/shreenikita texofab pv	DR	3,25,000.00	1,88,372.55
1544	S84160657	28/12/2018	28/12/2018 12:45:19 PM	-	RTGS-HDFCR52018122858269316-CHAKRABORTY WALL PAPER	CR	13,05,000.00	14,93,372.55
1545	S84324433	28/12/2018	28/12/2018 12:54:55 PM	-	RTGS-INDBR22018122800658352-KRISHNA SAREES-6500140	CR	3,30,000.00	18,23,372.55
1546	S84457197	28/12/2018	28/12/2018 01:04:35 PM	-	RTGS:ICICR42018122800663739/shreenikita texofab pv	DR	3,28,000.00	14,95,372.55
1547	S84489542	28/12/2018	28/12/2018 01:07:09 PM	-	INF/020901703211/	CR	10,00,000.00	24,95,372.55
1548	S84642127	28/12/2018	28/12/2018 01:19:02 PM	-	RTGS-INDBR22018122800658883-KRISHNA SAREES-6500140	CR	3,29,875.00	28,25,247.55
1549	S84998475	28/12/2018	28/12/2018 01:46:37 PM	-	RTGS:ICICR42018122800677014/shreenikita texofab pv	DR	3,30,000.00	24,95,247.55
1550	S85802932	28/12/2018	28/12/2018 02:46:49 PM	-	RTGS-HDFCR52018122858336435-NF FORGINGS PVT LTD-50	CR	5,00,000.00	29,95,247.55
1551	S86040920	28/12/2018	28/12/2018 03:04:50 PM	-	RTGS:ICICR42018122800702003/shreenikita texofab pv	DR	3,00,000.00	26,95,247.55
1552	S86216210	28/12/2018	28/12/2018 03:18:46 PM	-	NEFT-N362180712004186-NF FORGINGS PVT LTD--5020003	CR	1,00,000.00	27,95,247.55
1553	S86231275	28/12/2018	28/12/2018 03:19:58 PM	-	NEFT-AXISP00028340333-SHIV SHAKTI TRADERS A UNIT O	CR	13,02,425.00	40,97,672.55
1554	S86257961	28/12/2018	28/12/2018 03:22:14 PM	-	RTGS:ICICR42018122800708463/sudipta enterprise	DR	5,00,000.00	35,97,672.55
1555	S86258114	28/12/2018	28/12/2018 03:22:15 PM	-	RTGS:ICICR42018122800708467/sudipta enterprise	DR	5,00,000.00	30,97,672.55
1556	S86258252	28/12/2018	28/12/2018 03:22:17 PM	-	RTGS:ICICR42018122800708478/sudipta enterprise	DR	5,00,000.00	25,97,672.55

1557	S86258913	28/12/2018	28/12/2018 03:22:18 PM	-	RTGS:ICICR42018122800708515/sudipta enterprise	DR	3,00,000.00	22,97,672.55
1558	S88902567	28/12/2018	28/12/2018 06:51:00 PM	-	Bulk trn Chg 22-24Dec18+GST	DR	206.50	22,97,466.05
1559	S90373472	28/12/2018	28/12/2018 09:08:39 PM	-	NFS/CASH WDL/28-12-18/Fee Rs20.00 GST Rs3.60	DR	2,023.60	22,95,442.45
1560	S93531878	29/12/2018	29/12/2018 10:52:31 AM	-	RTGS-BARBR52018122900783768-R S ENTERPRISE-0628020	CR	4,00,000.00	26,95,442.45
1561	S93744883	29/12/2018	29/12/2018 11:11:37 AM	-	RTGS:ICICR42018122900766944/sudipta enterprise	DR	5,00,000.00	21,95,442.45
1562	S93745109	29/12/2018	29/12/2018 11:11:39 AM	-	RTGS:ICICR42018122900767003/sudipta enterprise	DR	5,00,000.00	16,95,442.45
1563	S93745481	29/12/2018	29/12/2018 11:11:40 AM	-	RTGS:ICICR42018122900766999/sudipta enterprise	DR	5,00,000.00	11,95,442.45
1564	S93745852	29/12/2018	29/12/2018 11:11:41 AM	-	RTGS:ICICR42018122900767010/sudipta enterprise	DR	5,00,000.00	6,95,442.45
1565	S93745969	29/12/2018	29/12/2018 11:11:43 AM	-	RTGS:ICICR42018122900767014/sudipta enterprise	DR	5,00,000.00	1,95,442.45
1566	S94090134	29/12/2018	29/12/2018 11:43:38 AM	-	RTGS-BDBLR52018122900000525-TARAK NATH IRON METAL	CR	3,24,452.00	5,19,894.45
1567	S94628629	29/12/2018	29/12/2018 12:27:19 PM	-	RTGS:ICICR42018122900783744/sudipta enterprise	DR	5,00,000.00	19,894.45
1568	S94738443	29/12/2018	29/12/2018 12:36:11 PM	-	Bulk trn Chg 25-26Dec18+GST	DR	413.00	19,481.45
1569	S94907555	29/12/2018	29/12/2018 12:50:24 PM	-	RTGS-HDFCR52018122958459237-COMMERCIALIRONANDSTEEL	CR	3,29,781.00	3,49,262.45
1570	S94949436	29/12/2018	29/12/2018 12:54:05 PM	-	MMT/IMPS/836312190209/payment tirumal/CHAKRABORT/H	CR	30,000.00	3,79,262.45
1571	S95413821	29/12/2018	29/12/2018 01:35:02 PM	-	NEFT-PUNBH18363439138-PETROLUBE CORPORATION--20050	CR	3,50,000.00	7,29,262.45
1572	S95911909	29/12/2018	29/12/2018 02:16:35 PM	-	RTGS-KVBLR52018122900063205-K S PRODUCTS-144613500	CR	25,00,000.00	32,29,262.45
1573	S96085557	29/12/2018	29/12/2018 02:33:15 PM	-	MMT/IMPS/836314703574/DW/INDB0000015	DR	2,00,000.00	30,29,262.45
1574	S96104040	29/12/2018	29/12/2018 02:35:01 PM	-	RTGS:ICICR42018122900818771/sudipta enterprise	DR	5,00,000.00	25,29,262.45
1575	S96134855	29/12/2018	29/12/2018 02:37:36 PM	-	MMT/IMPS/836314722314/DW/INDB0000015	DR	1,50,000.00	23,79,262.45
1576	S96743592	29/12/2018	29/12/2018 03:33:30 PM	-	MMT/IMPS/836315969975/SD/INDB0000515	DR	2,00,000.00	21,79,262.45
1577	S97475557	29/12/2018	29/12/2018 04:42:13 PM	-	Bulk trn Chg 27Dec18+GST	DR	295.00	21,78,967.45
1578	S97785262	29/12/2018	29/12/2018 05:10:10 PM	-	ATM/CASH WDL/29-12-18/0	DR	40,000.00	21,38,967.45
1579	S97796434	29/12/2018	29/12/2018 05:11:04 PM	-	ATM/CASH WDL/29-12-18/0	DR	40,000.00	20,98,967.45
1580	S12279388	31/12/2018	31/12/2018 11:19:57 AM	-	RTGS:ICICR42018123100883949/sudipta enterprise	DR	5,00,000.00	15,98,967.45
1581	S12279146	31/12/2018	31/12/2018 11:19:59 AM	-	RTGS:ICICR42018123100883912/sudipta enterprise	DR	5,00,000.00	10,98,967.45
1582	S12280257	31/12/2018	31/12/2018 11:20:00 AM	-	RTGS:ICICR42018123100883915/sudipta enterprise	DR	5,00,000.00	5,98,967.45
1583	S12974188	31/12/2018	31/12/2018 12:09:08 PM	-	NEFT-N365180713700964-UTPAL BHADURI-Bill adv-50200	CR	5,17,528.00	11,16,495.45
1584	S13716250	31/12/2018	31/12/2018 12:54:38 PM	-	RTGS-HDFCR52018123158649168-COMMERCIALIRONANDSTEEL	CR	3,28,129.00	14,44,624.45
1585	S14166828	31/12/2018	31/12/2018 01:23:10 PM	-	RTGS-SBINR12018123100071670-Satyam Steel and Alloy	CR	16,00,000.00	30,44,624.45
1586	S15948423	31/12/2018	31/12/2018 03:23:31 PM	-	RTGS-UTIBR52018123100483784-SHIV SHAKTI TRADERS A	CR	8,00,000.00	38,44,624.45
1587	S17052194	31/12/2018	31/12/2018 04:39:57 PM	-	INF/020907443771/Dt	DR	50,000.00	37,94,624.45
1588	S17136218	31/12/2018	31/12/2018 04:45:13 PM	-	INF/020907457361/Dt	DR	5,00,000.00	32,94,624.45
1589	S17160645	31/12/2018	31/12/2018 04:46:44 PM	-	INF/020907461121/Dt	DR	5,00,000.00	27,94,624.45
1590	S17178558	31/12/2018	31/12/2018 04:47:49 PM	-	INF/020907463551/Dt	DR	5,00,000.00	22,94,624.45
1591	S17213383	31/12/2018	31/12/2018 04:49:44 PM	-	INF/020907468441/Dt	DR	5,00,000.00	17,94,624.45

1592	S17234605	31/12/2018	31/12/2018 04:50:58 PM	-	INF/020907471531/St	DR	5,00,000.00	12,94,624.45
1593	S17260327	31/12/2018	31/12/2018 04:52:27 PM	-	INF/020907475311/Dt	DR	50,000.00	12,44,624.45
1594	S18849043	31/12/2018	31/12/2018 06:52:23 PM	-	NFS/CASH WDL/31-12-18/Fee Rs20.00 GST Rs3.60	DR	6,023.60	12,38,600.85
1595	S21773185	31/12/2018	31/12/2018 10:50:43 PM	-	INF/020908205491/Ak	DR	10,000.00	12,28,600.85
1596	S26484268	01/01/2019	01/01/2019 12:54:49 PM	-	RTGS:ICICR42019010100342319/sudipta enterprise	DR	5,00,000.00	7,28,600.85
1597	S26494049	01/01/2019	01/01/2019 12:55:33 PM	-	RTGS:ICICR42019010100342488/sudipta enterprise	DR	5,00,000.00	2,28,600.85
1598	S26762159	01/01/2019	01/01/2019 01:17:26 PM	-	INF/020909111291/	CR	2,00,000.00	4,28,600.85
1599	S27938340	01/01/2019	01/01/2019 03:03:23 PM	-	RTGS-HDFCR52019010158884349-CHAKRABORTY WALL PAPER	CR	14,35,000.00	18,63,600.85
1600	S34281160	02/01/2019	02/01/2019 06:44:20 AM	-	CMS/000483410516/BAJAJ_AUTO_CD__410PSB90557324	DR	1,03,048.00	17,60,552.85
1601	S37036603	02/01/2019	02/01/2019 11:16:14 AM	-	Bulk trn Chg 28Dec18+GST	DR	354.00	17,60,198.85
1602	S37555939	02/01/2019	02/01/2019 11:55:53 AM	-	RTGS-HDFCR52019010258948965-COMMERCIALIRONANDSTEEL	CR	3,28,542.00	20,88,740.85
1603	S37981925	02/01/2019	02/01/2019 12:31:24 PM	-	RTGS-HDFCR52019010258943369-SREE MAHABAHU TREXIM P	CR	2,05,000.00	22,93,740.85
1604	S38356753	02/01/2019	02/01/2019 12:59:57 PM	-	RTGS-HDFCR52019010258976384-NF FORGINGS PVT LTD-50	CR	5,00,000.00	27,93,740.85
1605	S40660803	02/01/2019	02/01/2019 03:58:05 PM	-	Bulk trn Chg 29Dec18+GST	DR	206.50	27,93,534.35
1606	S48142004	03/01/2019	03/01/2019 10:27:36 AM	-	INF/020912995191/AK	DR	5,00,000.00	22,93,534.35
1607	S48174468	03/01/2019	03/01/2019 10:30:25 AM	-	INF/020913001511/AK	DR	5,00,000.00	17,93,534.35
1608	S48213972	03/01/2019	03/01/2019 10:33:51 AM	-	INF/020913008791/AK	DR	5,00,000.00	12,93,534.35
1609	S48228168	03/01/2019	03/01/2019 10:35:07 AM	-	INF/020913011391/AK	DR	5,00,000.00	7,93,534.35
1610	S49215610	03/01/2019	03/01/2019 11:57:14 AM	-	RTGS-BARBR52019010300906065-R S ENTERPRISE-0628020	CR	3,00,000.00	10,93,534.35
1611	S49413635	03/01/2019	03/01/2019 12:13:43 PM	-	RTGS-UTIBR52019010300636876-NEW TECH STEEL amp; AL	CR	40,00,000.00	50,93,534.35
1612	S49743034	03/01/2019	03/01/2019 12:39:05 PM	-	INF/020913450491/DELUXE TRADING	DR	5,00,000.00	45,93,534.35
1613	S50195224	03/01/2019	03/01/2019 01:14:06 PM	-	INF/020913602211/	CR	2,00,000.00	47,93,534.35
1614	S50598303	03/01/2019	03/01/2019 01:47:37 PM	-	RTGS:ICICR42019010300595687/sudipta enterprise	DR	5,00,000.00	42,93,534.35
1615	S50598858	03/01/2019	03/01/2019 01:47:38 PM	-	RTGS:ICICR42019010300595633/sudipta enterprise	DR	4,00,000.00	38,93,534.35
1616	S50685510	03/01/2019	03/01/2019 01:55:19 PM	-	RTGS:ICICR42019010300597594/shreenikita texofab pv	DR	5,00,000.00	33,93,534.35
1617	S50685592	03/01/2019	03/01/2019 01:55:20 PM	-	RTGS:ICICR42019010300597599/shreenikita texofab pv	DR	5,00,000.00	28,93,534.35
1618	S50686258	03/01/2019	03/01/2019 01:55:21 PM	-	RTGS:ICICR42019010300597644/shreenikita texofab pv	DR	5,00,000.00	23,93,534.35
1619	S50686419	03/01/2019	03/01/2019 01:55:22 PM	-	RTGS:ICICR42019010300597648/shreenikita texofab pv	DR	3,00,000.00	20,93,534.35
1620	S50808376	03/01/2019	03/01/2019 02:05:26 PM	-	RTGS:ICICR42019010300600467/sudipta enterprise	DR	5,00,000.00	15,93,534.35
1621	S50808518	03/01/2019	03/01/2019 02:05:27 PM	-	RTGS:ICICR42019010300600472/sudipta enterprise	DR	4,00,000.00	11,93,534.35
1622	S51062839	03/01/2019	03/01/2019 02:27:10 PM	-	RTGS-KVBLR52019010300101131-K S PRODUCTS-144613500	CR	5,00,000.00	16,93,534.35
1623	S51927440	03/01/2019	03/01/2019 03:37:54 PM	-	INF/020914114281/DELUXE	DR	5,00,000.00	11,93,534.35
1624	S60613192	04/01/2019	04/01/2019 12:22:36 PM	-	ACH/FullertonIndiaCredi/16616436	DR	58,624.00	11,34,910.35
1625	S62213706	04/01/2019	04/01/2019 02:31:14 PM	-	RTGS:ICICR42019010400732143/sudipta enterprise	DR	3,55,000.00	7,79,910.35

1626	S62465078	04/01/2019	04/01/2019 02:51:15 PM	-	RTGS-HDFCR52019010459303249-SREE MAHABAHU TREXIM P	CR	2,50,529.00	10,30,439.35
1627	S62536437	04/01/2019	04/01/2019 02:57:29 PM	-	RTGS:ICICR42019010400740336/sudipta enterprise	DR	5,00,000.00	5,30,439.35
1628	S62536636	04/01/2019	04/01/2019 02:57:30 PM	-	RTGS:ICICR42019010400740341/sudipta enterprise	DR	5,00,000.00	30,439.35
1629	S62944653	04/01/2019	04/01/2019 03:32:10 PM	-	BIL/INFT/001612798817/Te/Tiru /ICICI BANK	CR	5,00,000.00	5,30,439.35
1630	S62958147	04/01/2019	04/01/2019 03:33:17 PM	-	BIL/INFT/001612799738/Te/Tiru /ICICI BANK	CR	4,90,000.00	10,20,439.35
1631	S63134201	04/01/2019	04/01/2019 03:47:45 PM	-	NEFT-N004190718818614-UTPAL BHADURI-Bill pay-50200	CR	5,27,460.00	15,47,899.35
1632	S63348519	04/01/2019	04/01/2019 04:05:41 PM	-	NEFT-BKIDB19004466344-N.F.FORGINGS PVT.LTD.-N.F.FO	CR	1,00,000.00	16,47,899.35
1633	S70728460	05/01/2019	05/01/2019 10:58:06 AM	-	BIL/INFT/001613413340/te/Tirumala e/ICICI Bank	CR	5,00,000.00	21,47,899.35
1634	S70741142	05/01/2019	05/01/2019 10:58:55 AM	-	BIL/INFT/001613414234/te/Tirumala e/ICICI Bank	CR	5,00,000.00	26,47,899.35
1635	S71069973	05/01/2019	05/01/2019 11:18:54 AM	-	BIL/INFT/001613438827/Te/Tiru /ICICI BANK	CR	5,00,000.00	31,47,899.35
1636	S71140348	05/01/2019	05/01/2019 11:23:39 AM	-	RTGS:ICICR42019010500806027/sudipta enterprise	DR	5,00,000.00	26,47,899.35
1637	S71209817	05/01/2019	05/01/2019 11:27:44 AM	-	RTGS-UTIBR52019010500623223-NEW TECH STEEL amp; AL	CR	3,25,000.00	29,72,899.35
1638	S71394563	05/01/2019	05/01/2019 11:38:53 AM	-	INF/020918194751/DT	DR	5,00,000.00	24,72,899.35
1639	S71394639	05/01/2019	05/01/2019 11:38:53 AM	-	INF/020918194752/DT	DR	5,00,000.00	19,72,899.35
1640	S71394712	05/01/2019	05/01/2019 11:38:54 AM	-	INF/020918194753/DT	DR	5,00,000.00	14,72,899.35
1641	S71395271	05/01/2019	05/01/2019 11:38:54 AM	-	INF/020918194754/DT	DR	5,00,000.00	9,72,899.35
1642	S71395336	05/01/2019	05/01/2019 11:38:55 AM	-	INF/020918194755/DT	DR	5,00,000.00	4,72,899.35
1643	S71486179	05/01/2019	05/01/2019 11:45:07 AM	-	INF/020918220501/DT	DR	4,00,000.00	72,899.35
1644	S73831502	05/01/2019	05/01/2019 02:06:25 PM	-	RTGS-UTIBR52019010500638238-NEW TECH STEEL amp; AL	CR	16,75,000.00	17,47,899.35
1645	S74287405	05/01/2019	05/01/2019 02:43:00 PM	-	RTGS-UTIBR52019010500482234-SHIV SHAKTI TRADERS A	CR	3,00,000.00	20,47,899.35
1646	S74325801	05/01/2019	05/01/2019 02:46:06 PM	-	MMT/IMPS/900514002420/DW/INDB0000015	DR	1,50,000.00	18,97,899.35
1647	S74337482	05/01/2019	05/01/2019 02:46:59 PM	-	MMT/IMPS/900514007154/SD/INDB0000515	DR	1,25,000.00	17,72,899.35
1648	S75081074	05/01/2019	05/01/2019 03:49:22 PM	-	NEFT-AXSK190050013977-SATYARATAN STEEL PRIVATE LIM	CR	11,00,000.00	28,72,899.35
1649	S76220214	05/01/2019	05/01/2019 05:25:30 PM	-	MMT/IMPS/900517816682/Dw/INDB0000015	DR	2,00,000.00	26,72,899.35
1650	S76262917	05/01/2019	05/01/2019 05:29:15 PM	-	MMT/IMPS/900517836086/Dw/INDB0000015	DR	2,00,000.00	24,72,899.35
1651	S76281829	05/01/2019	05/01/2019 05:30:59 PM	-	MMT/IMPS/900517845055/Dw/INDB0000015	DR	1,00,000.00	23,72,899.35
1652	S91497608	07/01/2019	07/01/2019 11:04:49 AM	-	RTGS-BKIDR52019010700647369-M/S B.P. ENTERPRISES-4	CR	2,04,000.00	25,76,899.35
1653	S91567998	07/01/2019	07/01/2019 11:10:02 AM	-	RTGS:ICICR42019010700226808/sudipta enterprise	DR	5,00,000.00	20,76,899.35
1654	S91568387	07/01/2019	07/01/2019 11:10:04 AM	-	RTGS:ICICR42019010700226751/sudipta enterprise	DR	5,00,000.00	15,76,899.35
1655	S91568981	07/01/2019	07/01/2019 11:10:05 AM	-	RTGS:ICICR42019010700226814/sudipta enterprise	DR	5,00,000.00	10,76,899.35
1656	S91624339	07/01/2019	07/01/2019 11:14:06 AM	-	MMT/IMPS/900711239088/DWIP/KKBK0006583	DR	30,000.00	10,46,899.35
1657	S92412565	07/01/2019	07/01/2019 12:13:39 PM	-	RTGS-UTIBR52019010700664224-NEW TECH STEEL amp; AL	CR	5,00,000.00	15,46,899.35
1658	S92726664	07/01/2019	07/01/2019 12:34:55 PM	-	CLG/JAGADFISHYE/276349/IOB/040119	CR	99,120.00	16,46,019.35
1659	S93389278	07/01/2019	07/01/2019 01:16:10 PM	-	INF/020921967611/DT	DR	5,00,000.00	11,46,019.35
1660	S93389324	07/01/2019	07/01/2019 01:16:10 PM	-	INF/020921967612/DT	DR	5,00,000.00	6,46,019.35
1661	S93390087	07/01/2019	07/01/2019 01:16:11 PM	-	INF/020921967613/DT	DR	5,00,000.00	1,46,019.35

1662	S93394602	07/01/2019	07/01/2019 01:16:32 PM	-	INF/020921969361/payment	CR	5,00,000.00	6,46,019.35
1663	S93436684	07/01/2019	07/01/2019 01:19:45 PM	-	INF/020921981071/payment	CR	5,00,000.00	11,46,019.35
1664	S93476380	07/01/2019	07/01/2019 01:22:43 PM	-	INF/020921993451/payment	CR	4,85,000.00	16,31,019.35
1665	S93507945	07/01/2019	07/01/2019 01:25:04 PM	-	INF/020922001961/payment	CR	25,000.00	16,56,019.35
1666	S93574749	07/01/2019	07/01/2019 01:30:18 PM	-	INF/020922021952/DT	DR	5,00,000.00	11,56,019.35
1667	S93575098	07/01/2019	07/01/2019 01:30:18 PM	-	INF/020922021951/DT	DR	5,00,000.00	6,56,019.35
1668	S93575172	07/01/2019	07/01/2019 01:30:19 PM	-	INF/020922021953/DT	DR	5,00,000.00	1,56,019.35
1669	S93698308	07/01/2019	07/01/2019 01:39:59 PM	-	RTGS-UTIBR52019010700355097-SATYARATAN STEEL PRIVA	CR	30,00,000.00	31,56,019.35
1670	S94138710	07/01/2019	07/01/2019 02:12:47 PM	-	INF/020922264571/DT	DR	5,00,000.00	26,56,019.35
1671	S94139186	07/01/2019	07/01/2019 02:12:47 PM	-	INF/020922264572/DT	DR	5,00,000.00	21,56,019.35
1672	S94138855	07/01/2019	07/01/2019 02:12:48 PM	-	INF/020922264573/DT	DR	5,00,000.00	16,56,019.35
1673	S94139257	07/01/2019	07/01/2019 02:12:48 PM	-	INF/020922264574/DT	DR	5,00,000.00	11,56,019.35
1674	S94139072	07/01/2019	07/01/2019 02:12:49 PM	-	INF/020922264576/DT	DR	5,00,000.00	6,56,019.35
1675	S94139294	07/01/2019	07/01/2019 02:12:49 PM	-	INF/020922264575/DT	DR	5,00,000.00	1,56,019.35
1676	S4674011	08/01/2019	08/01/2019 12:20:54 PM	-	INF/020924924841/bill pay	CR	20,00,000.00	21,56,019.35
1677	S17637124	09/01/2019	09/01/2019 03:13:57 PM	-	ATM/SPCND528/CASH WDL/09-01-19	DR	20,000.00	21,36,019.35
1678	S17648134	09/01/2019	09/01/2019 03:14:59 PM	-	ATM/SPCND528/CASH WDL/09-01-19	DR	20,000.00	21,16,019.35
1679	S17681416	09/01/2019	09/01/2019 03:17:52 PM	-	ATM/SPCND528/CASH WDL/09-01-19	DR	20,000.00	20,96,019.35
1680	S17691572	09/01/2019	09/01/2019 03:18:47 PM	-	ATM/SPCND528/CASH WDL/09-01-19	DR	20,000.00	20,76,019.35
1681	S17700434	09/01/2019	09/01/2019 03:19:41 PM	-	ATM/SPCND528/CASH WDL/09-01-19	DR	20,000.00	20,56,019.35
1682	S25495453	10/01/2019	10/01/2019 10:23:24 AM	-	ACH/IDBI Bank Ltd./0012675100065229	DR	2,320.00	20,53,699.35
1683	S25495751	10/01/2019	10/01/2019 10:23:25 AM	-	ACH/IDBI Bank Ltd./0012675100065210	DR	66,518.00	19,87,181.35
1684	S26388199	10/01/2019	10/01/2019 11:14:03 AM	-	INF/020929833211/DELUXE	DR	5,00,000.00	14,87,181.35
1685	S26388641	10/01/2019	10/01/2019 11:14:04 AM	-	INF/020929833212/DELUXE	DR	5,00,000.00	9,87,181.35
1686	S26388698	10/01/2019	10/01/2019 11:14:05 AM	-	INF/020929833213/DELUXE	DR	5,00,000.00	4,87,181.35
1687	S26388823	10/01/2019	10/01/2019 11:14:05 AM	-	INF/020929833214/DELUXE	DR	3,00,000.00	1,87,181.35
1688	S26867386	10/01/2019	10/01/2019 11:47:59 AM	-	INF/020929946901/	CR	1,50,000.00	3,37,181.35
1689	S27883197	10/01/2019	10/01/2019 01:12:41 PM	-	RTGS-UTIBR52019011000481797-SHIV SHAKTI TRADERS A	CR	10,45,265.00	13,82,446.35
1690	S28530397	10/01/2019	10/01/2019 02:01:48 PM	-	UPCALXX20515 JAN19 Tirumala En	DR	23,711.00	13,58,735.35
1691	S28668163	10/01/2019	10/01/2019 02:10:58 PM	-	RTGS-HDFCR52019011060112903-COMMERCIALIRONANDSTEEL	CR	3,28,748.00	16,87,483.35
1692	S30552589	10/01/2019	10/01/2019 04:29:52 PM	-	NEFT-AXSK190100018656-SATYARATAN STEEL PRIVATE LIM	CR	10,65,000.00	27,52,483.35
1693	S30615530	10/01/2019	10/01/2019 04:35:14 PM	-	INF/020931341021/DELUXE	DR	4,00,000.00	23,52,483.35
1694	S31108154	10/01/2019	10/01/2019 05:13:41 PM	-	INF/020931534031/Payment tirumala	CR	42,000.00	23,94,483.35
1695	S36697750	11/01/2019	11/01/2019 09:34:22 AM	-	RTGS:ICICR42019011100703529/shreenikita texofab pv	DR	5,00,000.00	18,94,483.35
1696	S36712405	11/01/2019	11/01/2019 09:36:02 AM	-	RTGS:ICICR42019011100703599/shreenikita texofab pv	DR	5,00,000.00	13,94,483.35
1697	S37091380	11/01/2019	11/01/2019 10:09:51 AM	-	NEFT-N011190724908135-UTPAL BHADURI-Bill pay-50200	CR	5,22,150.00	19,16,633.35

1698	S38364246	11/01/2019	11/01/2019 12:00:37 PM	-	INF/020933101311/	CR	2,00,000.00	21,16,633.35
1699	S38912784	11/01/2019	11/01/2019 12:44:48 PM	763	CLG/EDELWEISS HOUSING FINANCE/KMB	DR	5,900.00	21,10,733.35
1700	S39243899	11/01/2019	11/01/2019 01:07:39 PM	-	RTGS-HDFCR52019011160274791-COMMERCIALIRONANDSTEEL	CR	3,29,987.00	24,40,720.35
1701	S39244112	11/01/2019	11/01/2019 01:07:39 PM	-	RTGS-HDFCR52019011160274816-COMMERCIALIRONANDSTEEL	CR	3,28,542.00	27,69,262.35
1702	S39245080	11/01/2019	11/01/2019 01:07:41 PM	-	RTGS-HDFCR52019011160274788-COMMERCIALIRONANDSTEEL	CR	3,28,955.00	30,98,217.35
1703	S39460984	11/01/2019	11/01/2019 01:23:57 PM	-	INF/020933586091/DT	DR	5,00,000.00	25,98,217.35
1704	S39461404	11/01/2019	11/01/2019 01:23:57 PM	-	INF/020933586092/DT	DR	5,00,000.00	20,98,217.35
1705	S39461536	11/01/2019	11/01/2019 01:23:58 PM	-	INF/020933586093/DTT	DR	5,00,000.00	15,98,217.35
1706	S39461581	11/01/2019	11/01/2019 01:23:58 PM	-	INF/020933586094/DT	DR	5,00,000.00	10,98,217.35
1707	S39461624	11/01/2019	11/01/2019 01:23:59 PM	-	INF/020933586095/DT	DR	5,00,000.00	5,98,217.35
1708	S39461668	11/01/2019	11/01/2019 01:23:59 PM	-	INF/020933586096/DT	DR	3,00,000.00	2,98,217.35
1709	S41140915	11/01/2019	11/01/2019 03:35:43 PM	-	NEFT-BKIDB19011228895-N.F.FORGINGS PVT.LTD.-N.F.FO	CR	1,00,000.00	3,98,217.35
1710	S41476131	11/01/2019	11/01/2019 04:01:13 PM	-	RTGS-UTIBR52019011100673941-NEW TECH STEEL amp;AL	CR	19,25,000.00	23,23,217.35
1711	S41754559	11/01/2019	11/01/2019 04:23:18 PM	-	INF/020934552971/Dt	DR	3,00,000.00	20,23,217.35
1712	S42411147	11/01/2019	11/01/2019 05:15:44 PM	-	NEFT-AXSK190110025881-SATYARATAN STEEL PRIVATE LIM	CR	7,25,000.00	27,48,217.35
1713	S44585394	11/01/2019	11/01/2019 08:08:22 PM	-	MMT/IMPS/901120719155/NA/SAHIL LOGI/KARNATAKA BANK	CR	2,00,000.00	29,48,217.35
1714	S45725258	11/01/2019	11/01/2019 10:23:26 PM	-	MMT/IMPS/901122735799/NA/SAHIL LOGI/KARNATAKA BANK	CR	1,00,000.00	30,48,217.35
1715	S48555258	12/01/2019	12/01/2019 11:38:19 AM	-	MMT/IMPS/901211779605/NA/SAHIL LOGI/KARNATAKA BANK	CR	2,00,000.00	32,48,217.35
1716	S50882470	12/01/2019	12/01/2019 03:42:22 PM	-	ATM/SPCND528/CASH WDL/12-01-19	DR	40,000.00	32,08,217.35
1717	S50889552	12/01/2019	12/01/2019 03:43:11 PM	-	ATM/SPCND528/CASH WDL/12-01-19	DR	40,000.00	31,68,217.35
1718	S50896066	12/01/2019	12/01/2019 03:43:58 PM	-	ATM/SPCND528/CASH WDL/12-01-19	DR	20,000.00	31,48,217.35
1719	S59606978	13/01/2019	13/01/2019 05:48:38 PM	-	MMT/IMPS/901317753588/Dwip/KKBK0006583	DR	70,000.00	30,78,217.35
1720	S65358070	14/01/2019	14/01/2019 11:55:35 AM	-	INF/020938380721/	CR	2,00,000.00	32,78,217.35
1721	S65790570	14/01/2019	14/01/2019 12:33:30 PM	-	RTGS-BARBR52019011400550106-R S ENTERPRISE-0628020	CR	3,50,000.00	36,28,217.35
1722	S66615892	14/01/2019	14/01/2019 01:41:11 PM	-	INF/020938816591/AK	DR	2,50,000.00	33,78,217.35
1723	S66839969	14/01/2019	14/01/2019 01:55:02 PM	-	Bulk trn Chg 30-31Dec18+GST	DR	88.50	33,78,128.85
1724	S67159808	14/01/2019	14/01/2019 02:24:04 PM	-	INF/020938993661/DT	DR	5,00,000.00	28,78,128.85
1725	S67160022	14/01/2019	14/01/2019 02:24:05 PM	-	INF/020938993662/DT	DR	5,00,000.00	23,78,128.85
1726	S67160086	14/01/2019	14/01/2019 02:24:05 PM	-	INF/020938993663/DT	DR	5,00,000.00	18,78,128.85
1727	S67320042	14/01/2019	14/01/2019 02:40:30 PM	-	NEFT-SBIN419014940166-Satyam Steel and Alloys-/ATT	CR	15,00,000.00	33,78,128.85
1728	S67940328	14/01/2019	14/01/2019 03:37:49 PM	-	RTGS-UTIBR52019011400627511-NEW TECH STEEL amp;AL	CR	10,65,000.00	44,43,128.85
1729	S68229494	14/01/2019	14/01/2019 04:01:45 PM	-	RTGS:ICICR42019011400271125/shreenikita texofab pv	DR	5,00,000.00	39,43,128.85
1730	S68241039	14/01/2019	14/01/2019 04:02:53 PM	-	RTGS:ICICR42019011400271654/shreenikita texofab pv	DR	5,00,000.00	34,43,128.85
1731	S68276593	14/01/2019	14/01/2019 04:06:30 PM	-	RTGS-UTIBR52019011400362505-SATYARATAN STEEL PRIVA	CR	10,65,000.00	45,08,128.85

1732	S70230763	14/01/2019	14/01/2019 07:06:06 PM	782	TRF/TIRUMALA ENTERPRISE/ICICI	DR	1,00,000.00	44,08,128.85
1733	S73520775	15/01/2019	15/01/2019 08:27:38 AM	784	CLG/Mrs SUMITRA DEVI/SBI	DR	55,731.00	43,52,397.85
1734	S76466643	15/01/2019	15/01/2019 01:15:35 PM	-	INF/020941215891/DELUXE TRADING	DR	5,00,000.00	38,52,397.85
1735	S76466746	15/01/2019	15/01/2019 01:15:36 PM	-	INF/020941215892/DELUXE TRADING	DR	3,00,000.00	35,52,397.85
1736	S76466817	15/01/2019	15/01/2019 01:15:36 PM	-	INF/020941215893/DELUXE TRADING	DR	3,00,000.00	32,52,397.85
1737	S76735915	15/01/2019	15/01/2019 01:41:48 PM	-	BIL/001620759574/STAX/639000815011900	DR	1,92,688.00	30,59,709.85
1738	S76837013	15/01/2019	15/01/2019 01:51:40 PM	-	BIL/001620766790/STAX/639000815011900	DR	2,00,038.00	28,59,671.85
1739	S77722129	15/01/2019	15/01/2019 03:20:09 PM	-	MMT/IMPS/901515660807/717/INDB0000015	DR	84,000.00	27,75,671.85
1740	S79057020	15/01/2019	15/01/2019 05:31:37 PM	-	MMT/IMPS/901517203333/TRANS/SYNB0009502	DR	46,300.00	27,29,371.85
1741	S79166409	15/01/2019	15/01/2019 05:42:26 PM	-	NEFT-N015190727383764-SREE MAHABAHU TREXIM PVT LTD	CR	1,52,000.00	28,81,371.85
1742	S79254205	15/01/2019	15/01/2019 05:50:47 PM	-	NFS/CD162301/CASH WDL/15-01-19/Fee Rs20.00 GST Rs3	DR	10,023.60	28,71,348.25
1743	S79266040	15/01/2019	15/01/2019 05:52:02 PM	-	NFS/CD162301/CASH WDL/15-01-19/Fee Rs20.00 GST Rs3	DR	10,023.60	28,61,324.65
1744	S83146768	16/01/2019	16/01/2019 09:06:09 AM	-	RTGS:ICICR42019011600414101/MOHIT DEORA	DR	5,00,000.00	23,61,324.65
1745	S83155741	16/01/2019	16/01/2019 09:07:37 AM	-	RTGS:ICICR42019011600414087/MOHIT DEORA	DR	5,00,000.00	18,61,324.65
1746	S83161101	16/01/2019	16/01/2019 09:08:27 AM	-	MMT/IMPS/901609237546/Mohit deora/SBIN0014553	DR	1,00,000.00	17,61,324.65
1747	S83204140	16/01/2019	16/01/2019 09:14:57 AM	-	MMT/IMPS/901609258587/Mohit deora/SBIN0014553	DR	5,000.00	17,56,324.65
1748	S84562416	16/01/2019	16/01/2019 11:43:21 AM	-	Mob alrt Chg Dec-18+GST	DR	29.50	17,56,295.15
1749	S84678421	16/01/2019	16/01/2019 11:54:38 AM	-	RTGS-BARBR52019011600606390-R S ENTERPRISE-0628020	CR	4,40,000.00	21,96,295.15
1750	S84717835	16/01/2019	16/01/2019 11:58:44 AM	-	INF/020943396542/DT	DR	5,00,000.00	16,96,295.15
1751	S84718086	16/01/2019	16/01/2019 11:58:44 AM	-	INF/020943396541/DT	DR	5,00,000.00	11,96,295.15
1752	S84718118	16/01/2019	16/01/2019 11:58:45 AM	-	INF/020943396543/DT	DR	5,00,000.00	6,96,295.15
1753	S84718146	16/01/2019	16/01/2019 11:58:45 AM	-	INF/020943396544/DT	DR	5,00,000.00	1,96,295.15
1754	S84993876	16/01/2019	16/01/2019 12:32:17 PM	753	CLG/LIC Housing Finance Limit/HDF	DR	46,192.00	1,50,103.15
1755	S85299095	16/01/2019	16/01/2019 12:52:28 PM	-	RTGS-UTIBR52019011600481897-SHIV SHAKTI TRADERS A	CR	5,00,000.00	6,50,103.15
1756	S85540396	16/01/2019	16/01/2019 01:17:49 PM	-	INF/020943709511/	CR	10,00,000.00	16,50,103.15
1757	S86293637	16/01/2019	16/01/2019 02:31:16 PM	-	RTGS-SBINR12019011600078247-Satyam Steel and Alloy	CR	15,00,000.00	31,50,103.15
1758	S86800406	16/01/2019	16/01/2019 03:20:15 PM	-	INF/020944117642/DT	DR	5,00,000.00	26,50,103.15
1759	S86800661	16/01/2019	16/01/2019 03:20:15 PM	-	INF/020944117641/DT	DR	5,00,000.00	21,50,103.15
1760	S86800701	16/01/2019	16/01/2019 03:20:16 PM	-	INF/020944117643/DT	DR	4,00,000.00	17,50,103.15
1761	S87200289	16/01/2019	16/01/2019 04:04:51 PM	-	INF/020944288091/	CR	2,50,000.00	20,00,103.15
1762	S88417379	16/01/2019	16/01/2019 05:45:48 PM	-	MMT/IMPS/901617499427/DW/INDB0000015	DR	2,00,000.00	18,00,103.15
1763	S88425913	16/01/2019	16/01/2019 05:46:35 PM	-	MMT/IMPS/901617503274/DW/INDB0000015	DR	2,00,000.00	16,00,103.15
1764	S88435210	16/01/2019	16/01/2019 05:47:19 PM	-	MMT/IMPS/901617506805/DW/INDB0000015	DR	1,00,000.00	15,00,103.15
1765	S92758034	17/01/2019	17/01/2019 10:03:55 AM	-	NEFT-N017190728553533-UTPAL BHADURI-Bill pay-50200	CR	5,16,344.00	20,16,447.15
1766	S94389813	17/01/2019	17/01/2019 12:51:20 PM	-	INF/020945899941/	CR	15,50,000.00	35,66,447.15
1767	S94727509	17/01/2019	17/01/2019 01:22:56 PM	-	INF/020946073491/DELUXE TRADING	DR	5,00,000.00	30,66,447.15

1768	S94727430	17/01/2019	17/01/2019 01:22:57 PM	-	INF/020946073493/DELUXE TRADING	DR	5,00,000.00	25,66,447.15
1769	S94727565	17/01/2019	17/01/2019 01:22:57 PM	-	INF/020946073492/DELUXE TRADING	DR	5,00,000.00	20,66,447.15
1770	S94727641	17/01/2019	17/01/2019 01:22:57 PM	-	INF/020946073494/DELUXE TRADING	DR	5,00,000.00	15,66,447.15
1771	S94727678	17/01/2019	17/01/2019 01:22:58 PM	-	INF/020946073495/DELUXE TRADING	DR	5,00,000.00	10,66,447.15
1772	S94727730	17/01/2019	17/01/2019 01:22:58 PM	-	INF/020946073496/DELUXE TRADING	DR	5,00,000.00	5,66,447.15
1773	S95329677	17/01/2019	17/01/2019 02:13:39 PM	-	CLG/JAGADISH/276351/IOB/11.01.2019	CR	99,120.00	6,65,567.15
1774	S95780992	17/01/2019	17/01/2019 03:00:18 PM	-	RTGS-SBINR12019011700085741-Satyam Steel and Alloy	CR	10,65,000.00	17,30,567.15
1775	S96107486	17/01/2019	17/01/2019 03:35:56 PM	-	INF/020946539491/DELUXE TRADING	DR	5,00,000.00	12,30,567.15
1776	S96107183	17/01/2019	17/01/2019 03:35:57 PM	-	INF/020946539492/DELUXE TRADING	DR	5,00,000.00	7,30,567.15
1777	S96107231	17/01/2019	17/01/2019 03:35:57 PM	-	INF/020946539493/DELUXE TRADING	DR	3,00,000.00	4,30,567.15
1778	S96107592	17/01/2019	17/01/2019 03:35:57 PM	-	INF/020946539494/DELUXE TRADING	DR	2,15,000.00	2,15,567.15
1779	S96135618	17/01/2019	17/01/2019 03:38:42 PM	-	INF/020946547571/DELUXE TRADING	DR	50,000.00	1,65,567.15
1780	S96176388	17/01/2019	17/01/2019 03:42:53 PM	-	RTGS-SBINR12019011700105837-Mr MOHIT DEORA-33571	CR	10,00,000.00	11,65,567.15
1781	S96600599	17/01/2019	17/01/2019 04:27:55 PM	-	MMT/IMPS/901716465089/Dw/INDB0000015	DR	2,00,000.00	9,65,567.15
1782	S97759443	17/01/2019	17/01/2019 06:12:33 PM	-	MMT/IMPS/901718920481/Dw/INDB0000015	DR	30,000.00	9,35,567.15
1783	S97778080	17/01/2019	17/01/2019 06:14:18 PM	-	INF/020947083631/Ak	DR	50,000.00	8,85,567.15
1784	S2175085	18/01/2019	18/01/2019 10:34:59 AM	-	INF/020947775981/DELUXE TRADING	DR	5,00,000.00	3,85,567.15
1785	S2508456	18/01/2019	18/01/2019 11:09:26 AM	-	RTGS-BKIDR52019011800792385-M/S B.P. ENTERPRISES-4	CR	2,05,000.00	5,90,567.15
1786	S3008444	18/01/2019	18/01/2019 11:57:11 AM	-	INF/020947995321/Dt	DR	5,00,000.00	90,567.15
1787	S4577971	18/01/2019	18/01/2019 02:13:56 PM	-	INF/020948651961/Payment	CR	5,00,000.00	5,90,567.15
1788	S4916041	18/01/2019	18/01/2019 02:44:11 PM	-	INF/020948735681/DELUXE TRADING	DR	55,000.00	5,35,567.15
1789	S4944882	18/01/2019	18/01/2019 02:46:59 PM	-	RTGS-KVBLR52019011800211694-K S PRODUCTS-144613500	CR	24,50,000.00	29,85,567.15
1790	S5110274	18/01/2019	18/01/2019 03:03:58 PM	-	INF/020948815871/DELUXE TRADING	DR	5,00,000.00	24,85,567.15
1791	S13316359	19/01/2019	19/01/2019 12:59:42 PM	-	INF/020950760581/	CR	16,00,000.00	40,85,567.15
1792	S13350192	19/01/2019	19/01/2019 01:02:50 PM	-	RTGS-KVBLR52019011900219610-K S PRODUCTS-144613500	CR	15,00,000.00	55,85,567.15
1793	S13691277	19/01/2019	19/01/2019 01:31:49 PM	-	RTGS:ICICR42019011900824025/shreenikita texofab pv	DR	5,00,000.00	50,85,567.15
1794	S13691356	19/01/2019	19/01/2019 01:31:52 PM	-	RTGS:ICICR42019011900824027/shreenikita texofab pv	DR	5,00,000.00	45,85,567.15
1795	S13691414	19/01/2019	19/01/2019 01:31:53 PM	-	RTGS:ICICR42019011900824030/shreenikita texofab pv	DR	5,00,000.00	40,85,567.15
1796	S13692005	19/01/2019	19/01/2019 01:31:54 PM	-	RTGS:ICICR42019011900824033/shreenikita texofab pv	DR	5,00,000.00	35,85,567.15
1797	S13692067	19/01/2019	19/01/2019 01:31:55 PM	-	RTGS:ICICR42019011900824042/shreenikita texofab pv	DR	5,00,000.00	30,85,567.15
1798	S13692124	19/01/2019	19/01/2019 01:31:56 PM	-	RTGS:ICICR42019011900824047/shreenikita texofab pv	DR	5,00,000.00	25,85,567.15
1799	S13726415	19/01/2019	19/01/2019 01:35:14 PM	-	INF/020950918901/DELUXE TRADING	DR	5,00,000.00	20,85,567.15
1800	S13727149	19/01/2019	19/01/2019 01:35:14 PM	-	INF/020950918902/DELUXE TRADING	DR	5,00,000.00	15,85,567.15
1801	S13727194	19/01/2019	19/01/2019 01:35:14 PM	-	INF/020950918903/DELUXE TRADING	DR	2,00,000.00	13,85,567.15
1802	S28704614	21/01/2019	21/01/2019 10:50:02 AM	-	INF/020953205191/DELUXE TRADING	DR	5,00,000.00	8,85,567.15

1803	S29282359	21/01/2019	21/01/2019 11:43:06 AM	-	NEFT-N021190730942914-NF FORGINGS PVT LTD--5020003	CR	1,00,000.00	9,85,567.15
1804	S29607670	21/01/2019	21/01/2019 12:10:31 PM	-	NEFT-N021190730972967-UTPAL BHADURI-Bill payment-5	CR	5,16,344.00	15,01,911.15
1805	S30523916	21/01/2019	21/01/2019 01:27:22 PM	-	INF/020953932671/DELUXE TRADING	DR	5,00,000.00	10,01,911.15
1806	S30523989	21/01/2019	21/01/2019 01:27:22 PM	-	INF/020953932672/DELUXE TRADING	DR	5,00,000.00	5,01,911.15
1807	S30524047	21/01/2019	21/01/2019 01:27:23 PM	-	INF/020953932673/DELUXE TRADING	DR	4,00,000.00	1,01,911.15
1808	S30964754	21/01/2019	21/01/2019 01:58:41 PM	-	ACH/LENDINGKART FINANCE/LK0000041415	DR	58,167.00	43,744.15
1809	S32025656	21/01/2019	21/01/2019 03:31:09 PM	-	RTGS-UTIBR52019012100483072-SHIV SHAKTI TRADERS A	CR	12,70,742.00	13,14,486.15
1810	S32060914	21/01/2019	21/01/2019 03:34:52 PM	-	INF/020954394701/DT	DR	3,00,000.00	10,14,486.15
1811	S32238512	21/01/2019	21/01/2019 03:48:51 PM	-	NEFT-CITIN19909732599-BAJAJ OIL INDUSTRIES-ICIC000	CR	2,97,360.00	13,11,846.15
1812	S38709357	22/01/2019	22/01/2019 11:00:54 AM	-	INF/020955816881/DELUXE TRADING	DR	5,00,000.00	8,11,846.15
1813	S38710122	22/01/2019	22/01/2019 11:00:55 AM	-	INF/020955816882/DELUXE TRADING	DR	5,00,000.00	3,11,846.15
1814	S38710421	22/01/2019	22/01/2019 11:00:55 AM	-	INF/020955816883/DELUXE TRADING	DR	2,00,000.00	1,11,846.15
1815	S39948750	22/01/2019	22/01/2019 12:59:13 PM	-	RTGS-KVBLR52019012200239998-K S PRODUCTS-144613500	CR	9,00,000.00	10,11,846.15
1816	S40326054	22/01/2019	22/01/2019 01:34:32 PM	-	RTGS-UBINR52019012200230099-SREE MANGALAM STEEL TR	CR	5,00,000.00	15,11,846.15
1817	S40804538	22/01/2019	22/01/2019 02:18:30 PM	-	INF/020956611671/Tirumala payment	CR	6,00,000.00	21,11,846.15
1818	S41187147	22/01/2019	22/01/2019 02:55:52 PM	-	CLG/JAGADISH O/276353/IOB/18.01.2019	CR	99,120.00	22,10,966.15
1819	S41329786	22/01/2019	22/01/2019 03:10:20 PM	-	INF/020956827652/DELUXE TRADING	DR	5,00,000.00	17,10,966.15
1820	S41330139	22/01/2019	22/01/2019 03:10:20 PM	-	INF/020956827651/DELUXE TRADING	DR	5,00,000.00	12,10,966.15
1821	S41330220	22/01/2019	22/01/2019 03:10:20 PM	-	INF/020956827653/DELUXE TRADING	DR	5,00,000.00	7,10,966.15
1822	S41330259	22/01/2019	22/01/2019 03:10:21 PM	-	INF/020956827654/DELUXE TRADING	DR	5,00,000.00	2,10,966.15
1823	S41471826	22/01/2019	22/01/2019 03:23:29 PM	-	RTGS-UTIBR52019012200482975-SHIV SHAKTI TRADERS A	CR	12,20,415.00	14,31,381.15
1824	S41503536	22/01/2019	22/01/2019 03:26:38 PM	-	INF/020956936231/DELUXE TRADING	DR	1,00,000.00	13,31,381.15
1825	S48713186	23/01/2019	23/01/2019 12:34:24 PM	783	CLG/LIFE INSURANCE CORPORATION OF INDIA/UTI	DR	8,817.00	13,22,564.15
1826	S50044877	23/01/2019	23/01/2019 02:34:14 PM	-	RTGS-UTIBR52019012300482490-SHIV SHAKTI TRADERS A	CR	6,00,000.00	19,22,564.15
1827	S50320768	23/01/2019	23/01/2019 03:00:32 PM	-	RTGS-UTIBR52019012300482754-SHIV SHAKTI TRADERS A	CR	4,00,000.00	23,22,564.15
1828	S50396400	23/01/2019	23/01/2019 03:08:06 PM	-	INF/020959512581/DT	DR	5,00,000.00	18,22,564.15
1829	S52153686	23/01/2019	23/01/2019 06:10:13 PM	-	MMT/IMPS/902318113851/Dwip/KKBK0006583	DR	50,000.00	17,72,564.15
1830	S56675145	24/01/2019	24/01/2019 10:47:35 AM	-	INF/020960877351/DELUXE TRADING	DR	5,00,000.00	12,72,564.15
1831	S56675169	24/01/2019	24/01/2019 10:47:36 AM	-	INF/020960877352/DELUXE TRADING	DR	5,00,000.00	7,72,564.15
1832	S56675362	24/01/2019	24/01/2019 10:47:36 AM	-	INF/020960877353/DELUXE TRADING	DR	5,00,000.00	2,72,564.15
1833	S57831380	24/01/2019	24/01/2019 12:38:43 PM	-	NEFT-N024190733471568-UTPAL BHADURI-Bill pay-50200	CR	5,12,268.00	7,84,832.15
1834	S58129341	24/01/2019	24/01/2019 01:05:41 PM	-	RTGS-UBINR52019012400432980-SREE MANGALAM STEEL TR	CR	15,00,000.00	22,84,832.15
1835	S58184870	24/01/2019	24/01/2019 01:10:13 PM	-	INF/020961485711/DELUXE TRADING	DR	5,00,000.00	17,84,832.15
1836	S58184911	24/01/2019	24/01/2019 01:10:14 PM	-	INF/020961485712/DELUXE TRADING	DR	2,40,000.00	15,44,832.15
1837	S58280627	24/01/2019	24/01/2019 01:18:41 PM	-	INF/020961525341/DELUXE TRADING	DR	5,00,000.00	10,44,832.15

1838	S58281059	24/01/2019	24/01/2019 01:18:42 PM	-	INF/020961525342/DELUXE TRADING	DR	5,00,000.00	5,44,832.15
1839	S58280693	24/01/2019	24/01/2019 01:18:43 PM	-	INF/020961525343/DELUXE TRADING	DR	2,50,000.00	2,94,832.15
1840	S58894270	24/01/2019	24/01/2019 02:18:15 PM	-	RTGS-UTIBR52019012400482667-SHIV SHAKTI TRADERS A	CR	14,34,635.00	17,29,467.15
1841	S66235864	25/01/2019	25/01/2019 10:55:13 AM	-	INF/020963491021/DELUXE TRADING	DR	5,00,000.00	12,29,467.15
1842	S66235576	25/01/2019	25/01/2019 10:55:14 AM	-	INF/020963491022/DELUXE TRADING	DR	5,00,000.00	7,29,467.15
1843	S66235898	25/01/2019	25/01/2019 10:55:14 AM	-	INF/020963491023/DELUXE TRADING	DR	5,00,000.00	2,29,467.15
1844	S68043128	25/01/2019	25/01/2019 01:40:58 PM	-	MMT/IMPS/902513296012/DWIPCA/KKBK0006583	DR	50,000.00	1,79,467.15
1845	S68998909	25/01/2019	25/01/2019 03:04:06 PM	-	NEFT-BKIDB19025605787-N.F.FORGINGS PVT.LTD.-N.F.FO	CR	1,00,000.00	2,79,467.15
1846	S70008061	25/01/2019	25/01/2019 04:27:09 PM	-	MMT/IMPS/902516188284/36161016 /INDUSIND BANK L	CR	2,00,000.00	4,79,467.15
1847	S70950922	25/01/2019	25/01/2019 05:45:46 PM	-	ATM/SPCND528/CASH WDL/25-01-19	DR	40,000.00	4,39,467.15
1848	S70961643	25/01/2019	25/01/2019 05:46:40 PM	-	ATM/SPCND528/CASH WDL/25-01-19	DR	40,000.00	3,99,467.15
1849	S71006752	25/01/2019	25/01/2019 05:50:22 PM	-	ATM/SPCND528/CASH WDL/25-01-19	DR	20,000.00	3,79,467.15
1850	S91275452	28/01/2019	28/01/2019 12:26:22 PM	-	INF/020968084111/DELUXE TRADING	DR	3,00,000.00	79,467.15
1851	S93064655	28/01/2019	28/01/2019 02:48:23 PM	-	RTGS-UTIBR52019012800483092-SHIV SHAKTI TRADERS A	CR	11,12,622.00	11,92,089.15
1852	S93146476	28/01/2019	28/01/2019 02:56:02 PM	-	INF/020968801741/DELUXE TRADING	DR	5,00,000.00	6,92,089.15
1853	S93146499	28/01/2019	28/01/2019 02:56:02 PM	-	INF/020968801742/DELUXE TRADING	DR	3,00,000.00	3,92,089.15
1854	S93147109	28/01/2019	28/01/2019 02:56:02 PM	-	INF/020968801743/DELUXE TRADING	DR	3,05,000.00	87,089.15
1855	S96195037	28/01/2019	28/01/2019 07:07:16 PM	-	NEFT-P19012833774962-K S PRODUCTS-bill pay-1446135	CR	10,00,000.00	10,87,089.15
1856	S363162	29/01/2019	29/01/2019 10:54:00 AM	-	INF/020970798831/DT	DR	4,00,000.00	6,87,089.15
1857	S363192	29/01/2019	29/01/2019 10:54:00 AM	-	INF/020970798832/DT	DR	4,00,000.00	2,87,089.15
1858	S363224	29/01/2019	29/01/2019 10:54:01 AM	-	INF/020970798833/DT	DR	2,70,000.00	17,089.15
1859	S440621	29/01/2019	29/01/2019 11:02:09 AM	-	BIL/INFT/001629269734/NA/Tiru /ICICI BANK	CR	40,000.00	57,089.15
1860	S458365	29/01/2019	29/01/2019 11:04:05 AM	-	INF/020970843741/Tr	DR	30,000.00	27,089.15
1861	S2509396	29/01/2019	29/01/2019 02:13:14 PM	-	NEFT-P19012933999192-K S PRODUCTS--144613500000043	CR	6,46,700.00	6,73,789.15
1862	S3131932	29/01/2019	29/01/2019 03:07:42 PM	-	INF/020971733251/DT	DR	5,00,000.00	1,73,789.15
1863	S3444336	29/01/2019	29/01/2019 03:28:48 PM	-	RTGS-UTIBR52019012900483066-SHIV SHAKTI TRADERS A	CR	11,00,000.00	12,73,789.15
1864	S3485143	29/01/2019	29/01/2019 03:31:44 PM	-	RTGS-UBINR52019012900192472-SREE MANGALAM STEEL TR	CR	15,00,000.00	27,73,789.15
1865	S3502825	29/01/2019	29/01/2019 03:32:59 PM	-	INF/020971824703/DELUXE	DR	3,00,000.00	24,73,789.15
1866	S3503353	29/01/2019	29/01/2019 03:32:59 PM	-	INF/020971824701/DELUXE	DR	5,00,000.00	19,73,789.15
1867	S3503391	29/01/2019	29/01/2019 03:32:59 PM	-	INF/020971824702/DELUXE	DR	4,00,000.00	15,73,789.15
1868	S3544560	29/01/2019	29/01/2019 03:35:53 PM	-	INF/020971834001/DELUXE	DR	5,00,000.00	10,73,789.15
1869	S3544639	29/01/2019	29/01/2019 03:35:54 PM	-	INF/020971834002/DELUXE	DR	4,00,000.00	6,73,789.15
1870	S3544714	29/01/2019	29/01/2019 03:35:54 PM	-	INF/020971834003/DELUXE	DR	3,50,000.00	3,23,789.15
1871	S6009505	29/01/2019	29/01/2019 07:15:03 PM	-	INF/020972519981/DELUXE TRADING	DR	1,05,000.00	2,18,789.15
1872	S9309933	30/01/2019	30/01/2019 09:05:27 AM	-	NEFT-N030190737194658-UTPAL BHADURI-Bill payment-5	CR	8,74,106.00	10,92,895.15
1873	S9785774	30/01/2019	30/01/2019 10:01:09 AM	-	INF/020973102751/	CR	2,00,000.00	12,92,895.15

1874	S11878913	30/01/2019	30/01/2019 01:10:14 PM	-	RTGS-HDFCR52019013062749908-NF FORGINGS PVT LTD-50	CR	5,00,000.00	17,92,895.15
1875	S12133797	30/01/2019	30/01/2019 01:33:31 PM	-	INF/020973820171/DELUXE TRADING	DR	5,00,000.00	12,92,895.15
1876	S12133816	30/01/2019	30/01/2019 01:33:32 PM	-	INF/020973820172/DELUXE TRADING	DR	5,00,000.00	7,92,895.15
1877	S12133860	30/01/2019	30/01/2019 01:33:32 PM	-	INF/020973820173/DELUXE TRADING	DR	5,00,000.00	2,92,895.15
1878	S12134709	30/01/2019	30/01/2019 01:33:33 PM	-	INF/020973820174/DELUXE TRADING	DR	2,00,000.00	92,895.15
1879	S12444329	30/01/2019	30/01/2019 02:01:02 PM	-	RTGS-SBINR12019013000080227-Satyam Steel and Alloy	CR	15,00,000.00	15,92,895.15
1880	S12511405	30/01/2019	30/01/2019 02:06:57 PM	-	INF/020973972372/DELUXE TRADING	DR	5,00,000.00	10,92,895.15
1881	S12511985	30/01/2019	30/01/2019 02:06:57 PM	-	INF/020973972371/DELUXE TRADING	DR	5,00,000.00	5,92,895.15
1882	S12511428	30/01/2019	30/01/2019 02:06:58 PM	-	INF/020973972373/DELUXE TRADING	DR	5,00,000.00	92,895.15
1883	S22135098	31/01/2019	31/01/2019 11:47:09 AM	-	RTGS-KVBLR52019013100315497-K S PRODUCTS-144613500	CR	20,00,000.00	20,92,895.15
1884	S22252583	31/01/2019	31/01/2019 11:57:08 AM	-	INF/020975974781/DELUXE TRADING	DR	5,00,000.00	15,92,895.15
1885	S22251992	31/01/2019	31/01/2019 11:57:09 AM	-	INF/020975974784/DELUXE TRADING	DR	3,00,000.00	12,92,895.15
1886	S22252623	31/01/2019	31/01/2019 11:57:09 AM	-	INF/020975974782/DELUXE TRADING	DR	5,00,000.00	7,92,895.15
1887	S22252667	31/01/2019	31/01/2019 11:57:09 AM	-	INF/020975974783/DELUXE TRADING	DR	5,00,000.00	2,92,895.15
1888	S23001539	31/01/2019	31/01/2019 12:54:46 PM	-	INF/020976197161/DELUXE TRADING	DR	2,00,000.00	92,895.15
1889	S23367341	31/01/2019	31/01/2019 01:16:43 PM	-	NEFT-N031190738406365-UTPAL BHADURI-Bill payment-5	CR	4,42,748.00	5,35,643.15
1890	S23698253	31/01/2019	31/01/2019 01:37:19 PM	-	RTGS-HDFCR52019013162956251-SREE MAHABAHU TREXIM P	CR	2,97,000.00	8,32,643.15
1891	S23968314	31/01/2019	31/01/2019 01:55:36 PM	-	INF/020976447531/Tirumala payment	CR	1,00,000.00	9,32,643.15
1892	S25002721	31/01/2019	31/01/2019 03:02:05 PM	-	INF/020976754981/DELUXE TRADING	DR	1,05,000.00	8,27,643.15
1893	S26546571	31/01/2019	31/01/2019 04:42:34 PM	-	NEFT-P19013134997727-K S PRODUCTS--144613500000043	CR	4,00,000.00	12,27,643.15
1894	S34945772	01/02/2019	01/02/2019 10:47:43 AM	-	INF/020978648751/AMIT	DR	5,00,000.00	7,27,643.15
1895	S34946219	01/02/2019	01/02/2019 10:47:44 AM	-	INF/020978648752/AMIT	DR	5,00,000.00	2,27,643.15
1896	S36405897	01/02/2019	01/02/2019 12:32:38 PM	-	NEFT-N032190739877158-UTPAL BHADURI-Bill payment-5	CR	4,40,119.00	6,67,762.15
1897	S36504337	01/02/2019	01/02/2019 12:39:36 PM	-	INF/020979085271/AMIT GUPTA	DR	5,00,000.00	1,67,762.15
1898	S37771114	01/02/2019	01/02/2019 02:05:07 PM	-	INF/020979447221/DELUXE TRADING	DR	1,00,000.00	67,762.15
1899	S38574237	01/02/2019	01/02/2019 03:01:40 PM	-	INF/020979698161/Tirumala	CR	14,00,000.00	14,67,762.15
1900	S38732682	01/02/2019	01/02/2019 03:13:48 PM	-	INF/020979757981/DELUXE TRADING	DR	5,00,000.00	9,67,762.15
1901	S38733087	01/02/2019	01/02/2019 03:13:48 PM	-	INF/020979757982/DELUXE TRADING	DR	5,00,000.00	4,67,762.15
1902	S38732749	01/02/2019	01/02/2019 03:13:49 PM	-	INF/020979757983/DELUXE TRADING	DR	3,00,000.00	1,67,762.15
1903	S38796754	01/02/2019	01/02/2019 03:18:47 PM	-	RTGS-UTIBR52019020100483224-SHIV SHAKTI TRADERS A	CR	8,50,000.00	10,17,762.15
1904	S38946086	01/02/2019	01/02/2019 03:30:52 PM	-	INF/020979816791/DT	DR	5,00,000.00	5,17,762.15
1905	S38955600	01/02/2019	01/02/2019 03:31:36 PM	-	INF/020979819381/DT	DR	3,00,000.00	2,17,762.15
1906	S40283150	01/02/2019	01/02/2019 05:09:21 PM	-	NEFT-P19020135575989-K S PRODUCTS-bill pay-1446135	CR	16,00,000.00	18,17,762.15
1907	S40815354	01/02/2019	01/02/2019 05:43:50 PM	-	NEFT-BKIDN19032333494-N.F.FORGINGS PVT.LTD.-LABOPU	CR	1,00,000.00	19,17,762.15
1908	S46926640	02/02/2019	02/02/2019 08:49:19 AM	-	CMS/000493127366/BAJAJ_AUTO_CD__410PSB90557324	DR	1,03,048.00	18,14,714.15

1909	S48259642	02/02/2019	02/02/2019 10:46:13 AM	-	INF/020981322381/DELUXE TRADING	DR	5,00,000.00	13,14,714.15
1910	S48260010	02/02/2019	02/02/2019 10:46:13 AM	-	INF/020981322382/DELUXE TRADING	DR	5,00,000.00	8,14,714.15
1911	S48260045	02/02/2019	02/02/2019 10:46:14 AM	-	INF/020981322383/DELUXE TRADING	DR	3,00,000.00	5,14,714.15
1912	S48260105	02/02/2019	02/02/2019 10:46:15 AM	-	INF/020981322384/DELUXE TRADING	DR	3,50,000.00	1,64,714.15
1913	M3157674	02/02/2019	02/02/2019 12:20:22 PM	-	TRFR FROM:R K BEDCOVER	CR	3,00,000.00	4,64,714.15
1914	S49868430	02/02/2019	02/02/2019 12:44:31 PM	-	INF/020981675131/DELUXE TRADING	DR	4,20,000.00	44,714.15
1915	S50295299	02/02/2019	02/02/2019 01:14:20 PM	-	RTGS-HDFCR52019020263288747-NF FORGINGS PVT LTD-50	CR	5,00,000.00	5,44,714.15
1916	S50533494	02/02/2019	02/02/2019 01:31:42 PM	-	INF/020981877881/DELUXE TRADING	DR	5,00,000.00	44,714.15
1917	S53638075	02/02/2019	02/02/2019 05:35:42 PM	-	MMT/IMPS/903317934082/37512670 /INDUSIND BANK L	CR	2,00,000.00	2,44,714.15
1918	S69341734	04/02/2019	04/02/2019 11:36:46 AM	-	INF/020984535381/DELUXE TRADING	DR	1,50,000.00	94,714.15
1919	S69764995	04/02/2019	04/02/2019 12:20:01 PM	-	INF/020984725941/TIRIMALA PAY	CR	8,00,000.00	8,94,714.15
1920	S69819995	04/02/2019	04/02/2019 12:25:26 PM	-	INF/020984741532/DELUXE TRADING	DR	4,05,000.00	4,89,714.15
1921	S69820255	04/02/2019	04/02/2019 12:25:26 PM	-	INF/020984741531/DELUXE TRADING	DR	4,05,000.00	84,714.15
1922	M3298395	04/02/2019	04/02/2019 01:39:06 PM	-	TRFR FROM:R K BEDCOVER	CR	3,00,661.00	3,85,375.15
1923	S70850950	04/02/2019	04/02/2019 01:41:27 PM	-	ACH/FulllertonIndiaCredi/17764701	DR	58,624.00	3,26,751.15
1924	S71998242	04/02/2019	04/02/2019 03:02:54 PM	-	INF/020985441791/TEPC	CR	90,000.00	4,16,751.15
1925	S72062687	04/02/2019	04/02/2019 03:08:20 PM	-	RTGS-UTIBR52019020400482927-SHIV SHAKTI TRADERS A	CR	10,06,537.00	14,23,288.15
1926	S72099360	04/02/2019	04/02/2019 03:11:07 PM	-	RTGS:ICICR42019020400288847/shreenikita texofab pv	DR	4,00,000.00	10,23,288.15
1927	S72170340	04/02/2019	04/02/2019 03:16:24 PM	-	INF/020985494771/DT	DR	5,00,000.00	5,23,288.15
1928	S72185621	04/02/2019	04/02/2019 03:17:32 PM	-	INF/020985498901/DT	DR	5,00,000.00	23,288.15
1929	S72865368	04/02/2019	04/02/2019 04:03:46 PM	-	MMT/IMPS/903516096036/TE/AJA ENTERP/INDUSIND BANK	CR	75,000.00	98,288.15
1930	S74028231	04/02/2019	04/02/2019 05:29:29 PM	-	MMT/IMPS/903517107857/trf/AJA ENTERP/INDUSIND BANK	CR	2,00,000.00	2,98,288.15
1931	S74114974	04/02/2019	04/02/2019 05:36:29 PM	-	MMT/IMPS/903517108911/36161016 /INDUSIND BANK L	CR	2,00,000.00	4,98,288.15
1932	S82131029	05/02/2019	05/02/2019 11:55:46 AM	-	RTGS-UBINR52019020500282598-SREE MANGALAM STEEL TR	CR	10,00,000.00	14,98,288.15
1933	S82270511	05/02/2019	05/02/2019 12:04:52 PM	-	INF/020987838241/DELUXE TRADING	DR	5,00,000.00	9,98,288.15
1934	S82270558	05/02/2019	05/02/2019 12:04:53 PM	-	INF/020987838242/DELUXE TRADING	DR	5,00,000.00	4,98,288.15
1935	S85037927	05/02/2019	05/02/2019 03:03:01 PM	-	INF/020988673441/DT	DR	3,00,000.00	1,98,288.15
1936	S85494877	05/02/2019	05/02/2019 03:37:19 PM	-	RTGS-UTIBR52019020500360051-KAY PEE EQUIPMENTS PRI	CR	10,00,000.00	11,98,288.15
1937	C85506153	05/02/2019	06/02/2019 02:08:21 AM	-	INF/020990028211/Ak	DR	55,000.00	11,43,288.15
1938	S93312830	06/02/2019	06/02/2019 10:51:47 AM	-	RTGS-BKIDR52019020600753588-M/S B.P. ENTERPRISES-4	CR	2,61,285.00	14,04,573.15
1939	S93755998	06/02/2019	06/02/2019 11:31:20 AM	-	INF/020990640401/DELUXE TRADING	DR	5,00,000.00	9,04,573.15
1940	S93756022	06/02/2019	06/02/2019 11:31:21 AM	-	INF/020990640402/DELUXE TRADING	DR	5,00,000.00	4,04,573.15
1941	S93756728	06/02/2019	06/02/2019 11:31:21 AM	-	INF/020990640403/DELUXE TRADING	DR	3,00,000.00	1,04,573.15
1942	S94752263	06/02/2019	06/02/2019 12:50:16 PM	-	INF/020990958511/AK	DR	35,000.00	69,573.15
1943	S95606058	06/02/2019	06/02/2019 02:02:42 PM	-	RTGS-UTIBR52019020600355334-KAY PEE EQUIPMENTS PRI	CR	10,00,000.00	10,69,573.15

1944	S95786614	06/02/2019	06/02/2019 02:17:08 PM	-	RTGS-HDFCR52019020663824746-NF FORGINGS PVT LTD-50	CR	5,00,000.00	15,69,573.15
1945	S96287682	06/02/2019	06/02/2019 02:58:14 PM	-	INF/020991524071/DELUXE TRADING	DR	5,00,000.00	10,69,573.15
1946	S96287068	06/02/2019	06/02/2019 02:58:15 PM	-	INF/020991524072/DELUXE TRADING	DR	4,97,500.00	5,72,073.15
1947	S96287832	06/02/2019	06/02/2019 02:58:15 PM	-	INF/020991524073/DELUXE TRADING	DR	3,00,000.00	2,72,073.15
1948	S96287905	06/02/2019	06/02/2019 02:58:16 PM	-	INF/020991524074/DELUXE TRADING	DR	2,10,000.00	62,073.15
1949	S96397378	06/02/2019	06/02/2019 03:07:48 PM	-	RTGS-HDFCR52019020663842346-SREE MAHABAHU TREXIM P	CR	2,00,000.00	2,62,073.15
1950	S97679331	06/02/2019	06/02/2019 04:46:43 PM	-	NEFT-P19020637511505-K S PRODUCTS-bill pay-1446135	CR	10,00,000.00	12,62,073.15
1951	S97838192	06/02/2019	06/02/2019 04:59:24 PM	-	BIL/001636711236//WWW.YATRA.COM80	DR	15,906.00	12,46,167.15
1952	S98847132	06/02/2019	06/02/2019 06:09:27 PM	-	BIL/001636766696//WWW.GOIBIBO.COM	DR	6,959.00	12,39,208.15
1953	S98958510	06/02/2019	06/02/2019 06:16:42 PM	-	BIL/001636772015//WWW.GOIBIBO.COM	DR	33,550.00	12,05,658.15
1954	S99186196	06/02/2019	06/02/2019 06:33:18 PM	-	BIL/001636784877//WWW.GOIBIBO.COM	DR	41,076.00	11,64,582.15