



Account Statement of : 1642285000004

Customer Address :

405,KUSH APARTMENT,  
RAMJANKI NAGAR,HAWAI NAGAR,  
ROAD NO.2,BIRSA CHOWK,  
RANCHI,JHARKHAND,  
INDIA,  
834003

Name of Bank : CANARA BANI  
Branch Name : RANCHI DOF  
IFSC Code : CNRB0001642  
Account Number : 1642285000004  
Customer Name : A K CONSTRUCTION  
PAN Number : AANFA5294K

COD_ACCT_NO	TXN_BRN	CTR_BATCH_NO	DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHK_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
1642285000004								OPENING_BALANCE		-7,994,716.94	-7,994,716.94
1642285000004	1642	86	02/May/19 11:06:07	02/May/19 00:00:00	02/May/19 00:00:00	Funds Transfer Debit	000000594288	Funds Transfer to A K CONSTRUCTION	200,000.00	0.00	-8,194,716.94
1642285000004	1642	3187	02/May/19 11:27:53	02/May/19 00:00:00	02/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	ECS AANFA5294KAY201819	0.00	345,750.00	-7,848,966.94
1642285000004	1642	93571	02/May/19 15:14:46	02/May/19 00:00:00	02/May/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-7,849,001.94
1642285000004	1642	93571	02/May/19 15:14:48	02/May/19 00:00:00	02/May/19 00:00:00	RTGS Debit	594289	RTGSOW:GST-CNBR52019050200679694	215,284.00	0.00	-8,064,285.94
1642285000004	1642	96	03/May/19 12:09:40	03/May/19 00:00:00	03/May/19 00:00:00	CASA, Cheque Withdrawal	000000594290	RAJAN KUMAR	100,000.00	0.00	-8,164,285.94
1642285000004	1745	99215	04/May/19 10:25:24	04/May/19 00:00:00	04/May/19 00:00:00	Cheque	000000594283	To Cig :CARE RATINGS LIMITED-IBDI BANK L	29,500.00	0.00	-8,193,785.94
1642285000004	1642	76672963	04/May/19 15:08:19	04/May/19 00:00:00	04/May/19 00:00:00	Inward Payment Against Account		NEFT-MS A K CONSTRUCTION-SBIN819124532117	0.00	100,000.00	-8,093,785.94
1642285000004	1642	22462	06/May/19 22:33:24	06/May/19 00:00:00	06/May/19 00:00:00	Drawdown From CASA.		Drawdown From CASA. 1642768000032 A K CONSTRUCTION	48,420.00	0.00	-8,142,205.94
1642285000004	1642	89210	07/May/19 15:15:09	07/May/19 00:00:00	07/May/19 00:00:00	RTGS Debit	594291	RTGSOW:HPCL DIRECT SALES SUB E COLLECTION-CNBR52019050700772372	596,000.00	0.00	-8,738,205.94
1642285000004	1642	89210	07/May/19 15:15:09	07/May/19 00:00:00	07/May/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	-8,738,270.94
1642285000004	1642	108	08/May/19 08:21:47	08/May/19 00:00:00	08/May/19 00:00:00	IB, Funds Transfer Credit		IB, Funds Transfer Cred-1642201001611	0.00	900,000.00	-7,838,270.94
1642285000004	1642	96772	08/May/19 10:48:07	08/May/19 00:00:00	08/May/19 00:00:00	RTGS Debit	594292	RTGSOW:HPCL DIRECT SALES SUB E COLLECTION-CNBR52019050800779756	1,910,000.00	0.00	-9,748,270.94
1642285000004	1642	63943	08/May/19 16:39:46	08/May/19 00:00:00	08/May/19 00:00:00	External Funds Xfer Against Account	594293	NEFT OW:HDFC-HPCL DIRECT SALE-P19050815059154	71,610.00	0.00	-9,819,880.94
1642285000004	1642	63943	08/May/19 16:39:46	08/May/19 00:00:00	08/May/19 00:00:00	Service Charges Debit	594293	NEFT SC	6.00	0.00	-9,819,886.94
1642285000004	1642	110	08/May/19 08:20:28	10/May/19 00:00:00	10/May/19 00:00:00	IB, Funds Transfer Credit		IB, Funds Transfer Cred-1642201001611	0.00	150,000.00	-9,669,886.94
1642285000004	1642	67479	10/May/19 11:36:19	10/May/19 00:00:00	10/May/19 00:00:00	External Funds Xfer Against Account	594294	NEFT OW:CITI-NUVOCO VISTAS CO-P19051017599250	177,000.00	0.00	-9,846,886.94
1642285000004	1642	67479	10/May/19 11:36:19	10/May/19 00:00:00	10/May/19 00:00:00	Service Charges Debit	594294	NEFT SC	18.00	0.00	-9,846,904.94
1642285000004	1642	70	10/May/19 15:51:22	10/May/19 00:00:00	10/May/19 00:00:00	Funds Xfer, Credit (OLTP.)		TD 1642401008029/1 A K CONSTRUCTION- DOM 24/05/2020	0.00	606,841.00	-9,240,063.94
1642285000004	1642	22322	11/May/19 21:31:49	10/May/19 00:00:00	10/May/19 00:00:00	Drawdown From CASA.		Drawdown From CASA. 1642768000067 A K CONSTRUCTION	49,853.00	0.00	-9,289,916.94
1642285000004	1642	61842	13/May/19 12:15:24	13/May/19 00:00:00	13/May/19 00:00:00	External Funds Xfer Against Account	594295	NEFT OW:SBIN-A K CONSTRUCTION-P19051319800343	150,000.00	0.00	-9,439,916.94
1642285000004	1642	61842	13/May/19 12:15:24	13/May/19 00:00:00	13/May/19 00:00:00	Service Charges Debit	594295	NEFT SC	18.00	0.00	-9,439,934.94
1642285000004	1642	19268	17/May/19 16:03:15	17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG191370001-GUARANTEE ISSUE CH	50.00	0.00	-9,439,984.94
1642285000004	1642	19267	17/May/19 16:03:15	17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG191370001-TAX ON GTEE CHARGE	600.00	0.00	-9,440,584.94
1642285000004	1642	19269	17/May/19 16:03:16	17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG191370001-GUARANTEE ISSUE CH	780.00	0.00	-9,441,364.94
1642285000004	1642	57813	17/May/19 16:03:16	17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG191370001-TAX ON GTEE CHARGE	257.00	0.00	-9,441,621.94
1642285000004	1642	61113	20/May/19 16:30:02	20/May/19 00:00:00	20/May/19 00:00:00	External Funds Xfer Against Account	594296	NEFT OW:CITI-NUVOCO VISTAS CO-P19052028355940	177,000.00	0.00	-9,618,621.94
1642285000004	1642	61113	20/May/19 16:30:02	20/May/19 00:00:00	20/May/19 00:00:00	Service Charges Debit	594296	NEFT SC	18.00	0.00	-9,618,639.94
1642285000004	1642	22496	21/May/19 22:53:11	21/May/19 00:00:00	21/May/19 00:00:00	Drawdown From CASA.		Drawdown From CASA. 1642603006087 A K CONSTRUCTION	12,858.00	0.00	-9,631,497.94
1642285000004	1642	22496	21/May/19 22:53:12	21/May/19 00:00:00	21/May/19 00:00:00	Drawdown From CASA.		Drawdown From CASA. 1642619006004 AJAY KUMAR	17,068.00	0.00	-9,648,565.94
1642285000004	1642	22496	21/May/19 22:53:16	21/May/19 00:00:00	21/May/19 00:00:00	Drawdown From CASA.		Drawdown From CASA. 1642768000031 A K CONSTRUCTION	51,000.00	0.00	-9,699,565.94
1642285000004	1642	60593	23/May/19 11:47:24	23/May/19 00:00:00	23/May/19 00:00:00	External Funds Xfer Against Account	594297	NEFT OW:SBIN-R K SURANA AND C-P19052331515902	120,000.00	0.00	-9,819,565.94
1642285000004	1642	60593	23/May/19 11:47:24	23/May/19 00:00:00	23/May/19 00:00:00	Service Charges Debit	594297	NEFT SC	18.00	0.00	-9,819,583.94
1642285000004	1642	19292	24/May/19 18:41:53	24/May/19 00:00:00	24/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG171880003-GUARANTEE AMENDMEN	50.00	0.00	-9,819,633.94
1642285000004	1642	19293	24/May/19 18:41:54	24/May/19 00:00:00	24/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG171880003-GUARANTEE AMENDMEN	7,056.00	0.00	-9,826,689.94
1642285000004	1642	38589	24/May/19 18:41:54	24/May/19 00:00:00	24/May/19 00:00:00	Miscellaneous Customer Debit	0	F49GPG171880003-TAX ON GTEE CHARGE	1,279.00	0.00	-9,827,968.94
1642285000004	1642	78685035	27/May/19 10:20:51	27/May/19 00:00:00	27/May/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN519147295983	0.00	9,062,857.00	-765,111.94
1642285000004	1642	6	28/May/19 12:16:39	28/May/19 00:00:00	28/May/19 00:00:00	Funds Transfer Debit	000000594298	Funds Transfer to A K CONSTRUCTION	200,000.00	0.00	-965,111.94
1642285000004	1642	6	28/May/19 12:17:52	28/May/19 00:00:00	28/May/19 00:00:00	Funds Transfer Debit	000000594301	Funds Transfer to BAJRANG TRADING	1,200,000.00	0.00	-2,165,111.94
1642285000004	1642	66985	28/May/19 12:22:34	28/May/19 00:00:00	28/May/19 00:00:00	RTGS Debit	594300	RTGSOW:DANDAR NIRMAN PVT LTD-CNBR52019052800541716	1,500,000.00	0.00	-3,665,111.94
1642285000004	1642	66985	28/May/19 12:22:34	28/May/19 00:00:00	28/May/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	-3,665,172.94
1642285000004	1642	67808	28/May/19 12:34:39	28/May/19 00:00:00	28/May/19 00:00:00	RTGS Debit	594299	RTGSOW:MS KUMAR ENTERPRISES-CNBR52019052800541961	397,898.00	0.00	-4,063,070.94
1642285000004	1642	67808	28/May/19 12:34:39	28/May/19 00:00:00	28/May/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	-4,063,102.94
1642285000004	1642	8	28/May/19 13:38:11	28/May/19 00:00:00	28/May/19 00:00:00	CASA, Cheque Withdrawal	000000594302	manoj kumar sahu	100,000.00	0.00	-4,163,102.94
1642285000004	1642	33	30/May/19 11:17:44	30/May/19 00:00:00	30/May/19 00:00:00	Funds Transfer Debit	000000594303	Funds Transfer to V R MINERALS	1,150,000.00	0.00	-5,313,102.94
1642285000004	1642	43	31/May/19 10:28:25	31/May/19 00:00:00	31/May/19 00:00:00	Funds Transfer Debit	000000594306	Funds Transfer to A K CONSTRUCTION	200,000.00	0.00	-5,513,102.94
1642285000004	1642	37805	31/May/19 11:13:36	31/May/19 00:00:00	31/May/19 00:00:00	RTGS Debit	594307	RTGSOW:GANESH KUMAR-CNBR52019053100610026	300,000.00	0.00	-5,813,102.94
1642285000004	1642	37805	31								



1642285000004	1642	22325	11/Jul/19 23:38:02	11/Jul/19 00:00:00	11/Jul/19 00:00:00	Drawdown From CASA.		1642768000067	Drawdown From CASA.		49,211.00	0.00	1,326.06
1642285000004	1642	61206	12/Jul/19 13:08:12	12/Jul/19 00:00:00	12/Jul/19 00:00:00	External Funds Xfer Against Account	241938	NEFT OW:HSBC-NUVOCO VISTAS CO-P19071291206105		150,000.00	0.00	-146,673.94	
1642285000004	1642	61206	12/Jul/19 13:08:12	12/Jul/19 00:00:00	12/Jul/19 00:00:00	Service Charges Debit	241938	NEFT SC		18.00	0.00	-146,691.94	
1642285000004	1642	32	15/Jul/19 12:07:23	15/Jul/19 00:00:00	15/Jul/19 00:00:00	Funds Xfer. Credit (OLTP.)	000000755866	Funds Transfer from AJAY KUMAR		0.00	350,000.00	207,308.06	
1642285000004	1642	69139	15/Jul/19 12:21:27	15/Jul/19 00:00:00	15/Jul/19 00:00:00	External Funds Xfer Against Account	241940	NEFT OW:HSBC-NUVOCO VISTAS CO-P19071592872393		150,000.00	0.00	51,308.06	
1642285000004	1642	69139	15/Jul/19 12:21:27	15/Jul/19 00:00:00	15/Jul/19 00:00:00	Service Charges Debit	241940	NEFT SC		18.00	0.00	51,290.06	
1642285000004	1642	67261	15/Jul/19 13:17:28	15/Jul/19 00:00:00	15/Jul/19 00:00:00	External Funds Xfer Against Account	241941	NEFT OW:HSBC-NUVOCO VISTAS CO-P19071593112286		150,000.00	0.00	-96,709.94	
1642285000004	1642	67261	15/Jul/19 13:17:28	15/Jul/19 00:00:00	15/Jul/19 00:00:00	Service Charges Debit	241941	NEFT SC		18.00	0.00	-96,727.94	
1642285000004	1642	32	15/Jul/19 14:58:36	15/Jul/19 00:00:00	15/Jul/19 00:00:00	Funds Transfer Debit	000000241942	Funds Transfer to MANOJ KUMAR SAHU		50,000.00	0.00	-146,727.94	
1642285000004	1642	77	19/Jul/19 11:21:46	19/Jul/19 00:00:00	19/Jul/19 00:00:00	Funds Transfer Debit	000000241943	Funds Transfer to A K K CONSTRUCTION		400,000.00	0.00	-548,727.94	
1642285000004	1642	97287	19/Jul/19 13:58:20	19/Jul/19 00:00:00	19/Jul/19 00:00:00	RTGS Debit	241944	RTGSOW:MS A K K CONSTRUCTION-CNBR52019071900641603		200,000.00	0.00	-748,727.94	
1642285000004	1642	97287	19/Jul/19 13:58:20	19/Jul/19 00:00:00	19/Jul/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC		29.00	0.00	-748,756.94	
1642285000004	1642	60729	20/Jul/19 16:34:05	20/Jul/19 00:00:00	20/Jul/19 00:00:00	External Funds Xfer Against Account	241945	NEFT OW:RBIS-GST-P19072000589668		80,504.00	0.00	-829,260.94	
1642285000004	1642	60729	20/Jul/19 16:34:05	20/Jul/19 00:00:00	20/Jul/19 00:00:00	Service Charges Debit	241945	NEFT SC		6.00	0.00	-829,266.94	
1642285000004	1642	23711	20/Jul/19 22:26:51	20/Jul/19 00:00:00	20/Jul/19 00:00:00	Drawdown From CASA.		1642603006087	Drawdown From CASA.	12,858.00	0.00	-842,124.94	
1642285000004	1642	23711	20/Jul/19 22:26:51	20/Jul/19 00:00:00	20/Jul/19 00:00:00	Drawdown From CASA.		1642619006004	Drawdown From CASA.	17,068.00	0.00	-859,192.94	
1642285000004	1642	23711	20/Jul/19 22:26:52	20/Jul/19 00:00:00	20/Jul/19 00:00:00	Drawdown From CASA.		1642768000031	Drawdown From CASA.	50,301.00	0.00	-909,493.94	
1642285000004	1642	84764509	25/Jul/19 07:30:49	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN419206076166		0.00	1,061,849.00	152,355.06	
1642285000004	1642	84764509	25/Jul/19 07:30:49	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN419206078213		0.00	2,123,699.00	2,276,054.06	
1642285000004	1642	84764559	25/Jul/19 07:33:11	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN419206077096		0.00	931,182.00	3,207,236.06	
1642285000004	1642	38	25/Jul/19 11:26:08	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Funds Transfer Debit	000000241947	Funds Transfer to PANKAJ KUMAR SINHA		900,000.00	0.00	2,307,236.06	
1642285000004	1642	38	25/Jul/19 11:27:12	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Funds Transfer Debit	000000241946	Funds Transfer to BAJRANG TRADING		1,000,000.00	0.00	1,307,236.06	
1642285000004	1642	3974	25/Jul/19 11:53:43	25/Jul/19 00:00:00	25/Jul/19 00:00:00	RTGS Debit	241948	RTGSOW:KUMAR ENTERPRISES-CNBR52019072500751624		596,947.00	0.00	710,289.06	
1642285000004	1642	3974	25/Jul/19 11:53:43	25/Jul/19 00:00:00	25/Jul/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 ABOVE 5L SC		58.00	0.00	710,231.06	
1642285000004	1642	57	26/Jul/19 12:31:32	26/Jul/19 00:00:00	26/Jul/19 00:00:00	Funds Transfer Debit	000000241949	Funds Transfer to A K K CONSTRUCTION		200,000.00	0.00	510,231.06	
1642285000004	1642	67988	26/Jul/19 13:07:27	26/Jul/19 00:00:00	26/Jul/19 00:00:00	External Funds Xfer Against Account	241950	NEFT OW:SBIN-MANOJ KUMAR-P19072605928759		200,000.00	0.00	310,231.06	
1642285000004	1642	67988	26/Jul/19 13:07:27	26/Jul/19 00:00:00	26/Jul/19 00:00:00	Service Charges Debit	241950	NEFT SC		18.00	0.00	310,213.06	
1642285000004	1642	94	31/Jul/19 11:58:23	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Funds Transfer Debit	000000241953	Funds Transfer to RAJU KUMAR		135,000.00	0.00	175,213.06	
1642285000004	1642	94	31/Jul/19 11:59:17	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Funds Transfer Debit	000000241952	Funds Transfer to RAJKUMAR KHANDEIT		100,000.00	0.00	75,213.06	
1642285000004	1642	13079	31/Jul/19 13:00:18	31/Jul/19 00:00:00	31/Jul/19 00:00:00	RTGS Debit	241951	RTGSOW:SHAHID AKHTAR-CNBR52019073100555484		500,000.00	0.00	-424,786.94	
1642285000004	1642	13079	31/Jul/19 13:00:18	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC		29.00	0.00	-424,815.94	
1642285000004	1642	62873	31/Jul/19 13:14:00	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241957	NEFT OW:BKID-AMAN KUMAR SAW-P19073110299023		153,187.00	0.00	-578,002.94	
1642285000004	1642	62873	31/Jul/19 13:14:00	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241957	NEFT SC		18.00	0.00	-578,020.94	
1642285000004	1642	63363	31/Jul/19 13:16:09	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241958	NEFT OW:BKID-RAJ KUMARJAIWA-P19073110295007		14,000.00	0.00	-592,020.94	
1642285000004	1642	63363	31/Jul/19 13:16:09	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241958	NEFT SC		6.00	0.00	-592,026.94	
1642285000004	1642	63659	31/Jul/19 13:17:39	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241955	NEFT OW:SBIN-BASANT KUMAR BEH-P19073110292639		38,055.00	0.00	-630,081.94	
1642285000004	1642	63659	31/Jul/19 13:17:39	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241955	NEFT SC		6.00	0.00	-630,087.94	
1642285000004	1642	63897	31/Jul/19 13:19:03	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241954	NEFT OW:BKID-DHARMENDER PRASA-P19073110289531		165,700.00	0.00	-795,787.94	
1642285000004	1642	63897	31/Jul/19 13:19:03	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241954	NEFT SC		18.00	0.00	-795,805.94	
1642285000004	1642	64044	31/Jul/19 13:20:15	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241960	NEFT OW:HSBC-NUVOCO VISTAS CO-P19073110418092		175,000.00	0.00	-970,805.94	
1642285000004	1642	64044	31/Jul/19 13:20:15	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241960	NEFT SC		18.00	0.00	-970,823.94	
1642285000004	1642	64674	31/Jul/19 13:23:44	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241956	NEFT OW:HDFC-S P TRASDERS-P19073110302403		103,432.00	0.00	-1,074,255.94	
1642285000004	1642	64674	31/Jul/19 13:23:44	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241956	NEFT SC		18.00	0.00	-1,074,273.94	
1642285000004	1642	65014	31/Jul/19 13:25:31	31/Jul/19 00:00:00	31/Jul/19 00:00:00	External Funds Xfer Against Account	241959	NEFT OW:UTIB-FULENDRA MAHATO-P19073110398021		19,000.00	0.00	-1,093,273.94	
1642285000004	1642	65014	31/Jul/19 13:25:31	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Service Charges Debit	241959	NEFT SC		6.00	0.00	-1,093,279.94	
1642285000004	1642	1460	01/Aug/19 01:59:26	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Interest Debit		Debit Interest Capitalized		2,361.00	0.00	-1,095,640.94	
1642285000004	1642	62834	02/Aug/19 16:22:54	02/Aug/19 00:00:00	02/Aug/19 00:00:00	External Funds Xfer Against Account	241961	NEFT OW:SBIN-AJAY KUMAR-P19080214423120		50,000.00	0.00	-1,145,640.94	
1642285000004	1642	62834	02/Aug/19 16:22:54	02/Aug/19 00:00:00	02/Aug/19 00:00:00	Service Charges Debit	241961	NEFT SC		6.00	0.00	-1,145,646.94	
1642285000004	1642	18	02/Aug/19 18:00:23	02/Aug/19 00:00:00	02/Aug/19 00:00:00	Funds Transfer Debit		Funds Transfer to SHCIL E STAMPING DUMMY		1,500.00	0.00	-1,147,146.94	
1642285000004	1642	65872	03/Aug/19 13:53:04	03/Aug/19 00:00:00	03/Aug/19 00:00:00	External Funds Xfer Against Account	241963	NEFT OW:UBIN-BIHARI LAL AGARW-P19080315402628		19,150.00	0.00	-1,166,296.94	
1642285000004	1642	65872	03/Aug/19 13:53:04	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Service Charges Debit	241963	NEFT SC		6.00	0.00	-1,166,302.94	
1642285000004	1642	66926	03/Aug/19 14:00:20	03/Aug/19 00:00:00	03/Aug/19 00:00:00	External Funds Xfer Against Account	241965	NEFT OW:BKID-SHAKHA KARMAR-P19080315390628		34,443.00	0.00	-1,200,745.94	
1642285000004	1642	66926	03/Aug/19 14:00:20	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Service Charges Debit	241965	NEFT SC		6.00	0.00	-1,200,751.94	
1642285000004	1642	69433	03/Aug/19 14:38:37	03/Aug/19 00:00:00	03/Aug/19 00:00:00	External Funds Xfer Against Account	241964	NEFT OW:PUNB-PRADEEP KUMAR-P19080315340355		12,800.00	0.00	-1,213,551.94	
1642285000004	1642	69433	03/Aug/19 14:38:37	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Service Charges Debit	241964	NEFT SC		6.00	0.00	-1,213,557.94	
1642285000004	1642	69517	03/Aug/19 14:39:44	03/Aug/19 00:00:00	03/Aug/19 00:00:00	External Funds Xfer Against Account	241966	NEFT OW:SBIN-UNION MOTOR CYCL-P19080315366991		18,598.00	0.00	-1,232,155.94	
1642285000004	1642	69517	03/Aug/19 14:39:44	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Service Charges Debit	241966	NEFT SC		6.00	0.00	-1,232,161.94	
1642285000004	1642	69609	03/Aug/19 14:40:54	03/Aug/19 00:00:00	03/Aug/19 00:00:00	External Funds Xfer Against Account	241962	NEFT OW:BKID-DEEPAK KUMAR SIN-P19080315382547		18,638.00	0.00	-1,250,799.94	
1642285000004	1642	69609	03/Aug/19 14:40:54	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Service Charges Debit	241962	NEFT SC		6.00	0.00	-1,250,805.94	
1642285000004	1642	85692478	03/Aug/19 16:16:56	03/Aug/19 00:00:00	03/Aug/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN219215608024		0.00	1,383,803.00	132,997.06	
1642285000004	1642	48	05/Aug/19 11:34:27	05/Aug/19 00:00:00	05/Aug/19 00:00:00	Funds Transfer Debit	000000241967	Funds Transfer to A K K CONSTRUCTION		200,000.00	0.00	-67,002.94	
1642285000004	1953	18199457	06/Aug/19 18:12:55	06/Aug/19 00:00:00	06/Aug/19 00:00:00	Miscellaneous Customer Debit	000000241968	CIN-02415800608201900006		100,000.00	0.00	-167,002.94	
1642285000004	1642	22005	07/Aug/19 00:30:54	06/Aug/19 00:00:00	06/Aug/19 00:00:00	Drawdown From CASA.		1642768000032	Drawdown From CASA.	47,861.00	0.00	-214,863.94	
1642285000004	1642	69595	07/Aug/19 10:31:00	07/Aug/19 00:00:00	07/Aug/19 00:00:00	External Funds Xfer Against Account	241969	NEFT OW:SBIN-AJAY KUMAR-P19080719958670		100,000.00	0.00	-314,863.94	
1642285000004	1642	69595	07/Aug/19 10:31:00	07/Aug/19 00:00:00	07/Aug/19 00:00:00	Service Charges Debit	241969	NEFT SC		6.00	0.00	-314,869.94	
1642285000004	1642	78	07/Aug/19 18:15:16	07/Aug/19 00:00:00	07/Aug/19 00:00:00	Funds Transfer Debit		Funds Transfer to SHCIL E STAMPING DUMMY		1,120.00	0.00	-315,989.94	
1642285													

1642285000004	1642	38420	25/Sep/19 15:51:53	25/Sep/19 00:00:00	25/Sep/19 00:00:00	Miscellaneous Customer Debit	0	F49GOPG192680001-GUARANTEE ISSUE CH	52,565.00	0.00	2,146,194.44
1642285000004	1642	38425	25/Sep/19 15:51:53	25/Sep/19 00:00:00	25/Sep/19 00:00:00	Miscellaneous Customer Debit	0	F49GOPG192680001-LC OPE EXPENSES	118.00	0.00	2,146,076.44
1642285000004	1642	3620	25/Sep/19 19:13:23	25/Sep/19 00:00:00	25/Sep/19 00:00:00	Service Charges Debit		SC For Cheque Book Delivery	354.00	0.00	2,145,722.44
1642285000004	1642	85949	27/Sep/19 13:06:39	27/Sep/19 00:00:00	27/Sep/19 00:00:00	RTGS Debit	943361	RTGSOW/VIKASH AGENCY-CNRBR52019092700703880	600,000.00	0.00	1,545,722.44
1642285000004	1642	85949	27/Sep/19 13:06:40	27/Sep/19 00:00:00	27/Sep/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 ABOVE 5L SC	58.00	0.00	1,545,664.44
1642285000004	1642	119	28/Sep/19 02:07:52	27/Sep/19 00:00:00	27/Sep/19 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	18.00	0.00	1,545,646.44
1642285000004	1642	38779	30/Sep/19 14:02:32	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Miscellaneous Customer Debit	0	F49GOPG192730001-GUARANTEE ISSUE CH	26,267.00	0.00	1,519,379.44
1642285000004	1642	19388	30/Sep/19 14:02:32	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Miscellaneous Customer Debit	0	F49GOPG192730001-TAX ON GTEE CHARGE	600.00	0.00	1,518,779.44
1642285000004	1642	58176	30/Sep/19 14:02:33	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Miscellaneous Customer Debit	0	F49GOPG192730001-TAX ON GTEE CHARGE	4,836.00	0.00	1,513,943.44
1642285000004	1642	718449	30/Sep/19 19:16:33	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Commision Debit		COMM - Service Charges 30-SEP-19 godown	1,200.00	0.00	1,512,743.44
1642285000004	1642	718449	30/Sep/19 19:16:33	30/Sep/19 00:00:00	30/Sep/19 00:00:00	GST Debit		SL - GST - NORMAL CHARGE	216.00	0.00	1,512,527.44
1642285000004	1642	1534	01/Oct/19 07:45:51	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Interest Debit		Debit Interest Capitalized	544.00	0.00	1,511,983.44
1642285000004	1642	63499	04/Oct/19 12:01:52	04/Oct/19 00:00:00	04/Oct/19 00:00:00	External Funds Xfer Against Account	943362	NEFT OW:SBIN-MANOJ KUMAR-P19100487018454	75,000.00	0.00	1,436,983.44
1642285000004	1642	63499	04/Oct/19 12:01:52	04/Oct/19 00:00:00	04/Oct/19 00:00:00	Service Charges Debit	943362	NEFT SC	6.00	0.00	1,436,977.44
1642285000004	14	3202	04/Oct/19 15:32:18	04/Oct/19 00:00:00	04/Oct/19 00:00:00	Miscellaneous Customer Debit	000000000000	Postal Chgs Per.Chq Bk - Sep 2019	70.80	0.00	1,436,906.64
1642285000004	1642	66451	04/Oct/19 16:15:40	04/Oct/19 00:00:00	04/Oct/19 00:00:00	External Funds Xfer Against Account	943363	NEFT OW:RBIS-GST-P19100487843660	8,908.00	0.00	1,427,998.64
1642285000004	1642	66451	04/Oct/19 16:15:40	04/Oct/19 00:00:00	04/Oct/19 00:00:00	Service Charges Debit	943363	NEFT SC	3.00	0.00	1,427,995.64
1642285000004	1953	18685597	04/Oct/19 18:16:23	04/Oct/19 00:00:00	04/Oct/19 00:00:00	Miscellaneous Customer Debit	000000943364	CIN-02415800410201900001	6,061.00	0.00	1,421,934.64
1642285000004	1642	16	05/Oct/19 16:50:28	05/Oct/19 00:00:00	05/Oct/19 00:00:00	Funds Transfer Debit		Funds Transfer to SHCIL E STAMPING DUMMY	1,120.00	0.00	1,420,814.64
1642285000004	1642	22987	05/Oct/19 23:45:44	05/Oct/19 00:00:00	05/Oct/19 00:00:00	Drawdown From CASA.		1642768000032 Drawdown From CASA.	46,743.00	0.00	1,374,071.64
1642285000004	1642	28	09/Oct/19 11:36:15	09/Oct/19 00:00:00	09/Oct/19 00:00:00	Funds Transfer Debit	000000943365	Funds Transfer to MUKESH KUMAR SINGH	200,000.00	0.00	1,174,071.64
1642285000004	1642	60989	09/Oct/19 11:49:56	09/Oct/19 00:00:00	09/Oct/19 00:00:00	External Funds Xfer Against Account	943367	NEFT OW:HSBC-NUVOCO VISTAS CO-P19100992765697	130,000.00	0.00	1,044,071.64
1642285000004	1642	60989	09/Oct/19 11:49:56	09/Oct/19 00:00:00	09/Oct/19 00:00:00	Service Charges Debit	943367	NEFT SC	18.00	0.00	1,044,053.64
1642285000004	1642	65896	10/Oct/19 11:27:01	10/Oct/19 00:00:00	10/Oct/19 00:00:00	External Funds Xfer Against Account	943368	NEFT OW:HSBC-NUVOCOVISTAS COR-P19101094545140	330,000.00	0.00	714,053.64
1642285000004	1642	65896	10/Oct/19 11:27:01	10/Oct/19 00:00:00	10/Oct/19 00:00:00	Service Charges Debit	943368	NEFT SC	30.00	0.00	714,023.64
1642285000004	1642	92311417	11/Oct/19 16:42:18	11/Oct/19 00:00:00	11/Oct/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN219284842825	0.00	1,817,596.00	2,531,619.64
1642285000004	1642	22442	11/Oct/19 23:08:27	11/Oct/19 00:00:00	11/Oct/19 00:00:00	Drawdown From CASA.		1642768000067 Drawdown From CASA.	47,924.00	0.00	2,483,695.64
1642285000004	1642	63767	14/Oct/19 11:52:57	14/Oct/19 00:00:00	14/Oct/19 00:00:00	External Funds Xfer Against Account	943369	NEFT OW:SBIN-A K CONSTRUCTION-P19101498224087	150,000.00	0.00	2,333,695.64
1642285000004	1642	63767	14/Oct/19 11:52:57	14/Oct/19 00:00:00	14/Oct/19 00:00:00	Service Charges Debit	943369	NEFT SC	18.00	0.00	2,333,677.64
1642285000004	1642	76	15/Oct/19 14:53:38	15/Oct/19 00:00:00	15/Oct/19 00:00:00	Funds Transfer Debit	000000943370	Funds Transfer to MUKESH KUMAR SINGH	200,000.00	0.00	2,133,677.64
1642285000004	1642	76	15/Oct/19 17:03:59	15/Oct/19 00:00:00	15/Oct/19 00:00:00	Funds Transfer Debit		Funds Transfer to SHCIL E STAMPING DUMMY	560.00	0.00	2,133,117.64
1642285000004	1642	18340	16/Oct/19 12:03:22	16/Oct/19 00:00:00	16/Oct/19 00:00:00	RTGS Debit	943372	RTGSOW/KUMAR ENTERPRISES-CNRBR52019101600730474	500,000.00	0.00	1,633,117.64
1642285000004	1642	18340	16/Oct/19 12:03:22	16/Oct/19 00:00:00	16/Oct/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 UPTO 5L SC	29.00	0.00	1,633,088.64
1642285000004	1642	65426	16/Oct/19 13:52:31	16/Oct/19 00:00:00	16/Oct/19 00:00:00	External Funds Xfer Against Account	943371	NEFT OW:SBIN-VIKASH KUMAR-P19101601756094	90,000.00	0.00	1,543,088.64
1642285000004	1642	65426	16/Oct/19 13:52:31	16/Oct/19 00:00:00	16/Oct/19 00:00:00	Service Charges Debit	943371	NEFT SC	6.00	0.00	1,543,082.64
1642285000004	1642	4	17/Oct/19 12:20:42	17/Oct/19 00:00:00	17/Oct/19 00:00:00	Funds Transfer Debit	000000943373	Funds Transfer to BIPIN KUMAR	500,000.00	0.00	1,043,082.64
1642285000004	1642	18	18/Oct/19 11:41:54	18/Oct/19 00:00:00	18/Oct/19 00:00:00	Funds Transfer Debit	000000943375	Funds Transfer to MUKESH KUMAR SINGH	100,000.00	0.00	943,082.64
1642285000004	1642	71138	18/Oct/19 11:54:37	18/Oct/19 00:00:00	18/Oct/19 00:00:00	RTGS Debit	943374	RTGSOW/VED PRAKASH SINGH-CNRBR52019101800781631	500,000.00	0.00	443,082.64
1642285000004	1642	71138	18/Oct/19 11:54:38	18/Oct/19 00:00:00	18/Oct/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 UPTO 5L SC	29.00	0.00	443,053.64
1642285000004	1642	93016008	19/Oct/19 07:32:02	19/Oct/19 00:00:00	19/Oct/19 00:00:00	Inward Payment Against Account		NEFT-Govt of Jharkhand-SBIN319292745058	0.00	4,899,077.00	5,342,130.64
1642285000004	1642	30	19/Oct/19 11:43:50	19/Oct/19 00:00:00	19/Oct/19 00:00:00	Funds Transfer Debit	000000943377	Funds Transfer to BAJRANG TRADING	1,000,000.00	0.00	4,342,130.64
1642285000004	1642	30	19/Oct/19 11:44:52	19/Oct/19 00:00:00	19/Oct/19 00:00:00	Funds Xfer. Credit (OLTP.)	000000808315	Funds Transfer from A K CONSTRUCTION	0.00	650,000.00	4,992,130.64
1642285000004	1642	96740	19/Oct/19 11:49:11	19/Oct/19 00:00:00	19/Oct/19 00:00:00	RTGS Debit	943376	RTGSOW/VIKASH AGENCY-CNRBR52019101900507029	500,000.00	0.00	4,492,130.64
1642285000004	1642	96740	19/Oct/19 11:49:11	19/Oct/19 00:00:00	19/Oct/19 00:00:00	Service Charges Debit		RTGS 11.00 TO 13.00 UPTO 5L SC	29.00	0.00	4,492,101.64
1642285000004	1642	25300	21/Oct/19 13:27:33	21/Oct/19 00:00:00	21/Oct/19 00:00:00	RTGS Debit	943378	RTGSOW/DANDAR NIRMAN PVT LTD-CNRBR52019102100534990	400,000.00	0.00	4,092,101.64
1642285000004	1642	25300	21/Oct/19 13:27:33	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC	29.00	0.00	4,092,072.64
1642285000004	1642	27444	21/Oct/19 14:02:47	21/Oct/19 00:00:00	21/Oct/19 00:00:00	RTGS Debit	943380	RTGSOW/MATHURA DEVELOPERS-CNRBR52019102100534874	990,000.00	0.00	3,102,072.64
1642285000004	1642	27444	21/Oct/19 14:02:48	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 ABOVE 5L SC	58.00	0.00	3,102,014.64
1642285000004	1642	27591	21/Oct/19 14:04:51	21/Oct/19 00:00:00	21/Oct/19 00:00:00	RTGS Debit	943379	RTGSOW:LAXMI ENTERPRISES-CNRBR52019102100534680	200,000.00	0.00	2,902,014.64
1642285000004	1642	27591	21/Oct/19 14:04:51	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC	29.00	0.00	2,901,985.64
1642285000004	1642	22098	21/Oct/19 22:48:32	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Drawdown From CASA.		1642603006087 Drawdown From CASA.	12,843.00	0.00	2,889,142.64
1642285000004	1642	22098	21/Oct/19 22:48:33	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Drawdown From CASA.		1642619006004 Drawdown From CASA.	17,051.00	0.00	2,872,091.64
1642285000004	1642	22098	21/Oct/19 22:48:37	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Drawdown From CASA.		1642768000031 Drawdown From CASA.	48,980.00	0.00	2,823,111.64
1642285000004	1642	79	24/Oct/19 13:32:42	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Funds Transfer Debit	000000943383	Funds Transfer to BAJRANG TRADING	1,200,000.00	0.00	1,623,111.64
1642285000004	1642	79	24/Oct/19 13:42:12	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Funds Transfer Debit	000000943382	Funds Transfer to VIKASH AGENCY	290,731.00	0.00	1,332,380.64
1642285000004	1642	68724	24/Oct/19 14:19:43	24/Oct/19 00:00:00	24/Oct/19 00:00:00	External Funds Xfer Against Account	943384	NEFT OW:RBIS-GST-P19102412201493	145,452.00	0.00	1,186,928.64
1642285000004	1642	68724	24/Oct/19 14:19:43	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Service Charges Debit	943384	NEFT SC	18.00	0.00	1,186,910.64
1642285000004	1642	79	24/Oct/19 15:12:02	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Funds Transfer Debit	000000943386	Funds Transfer to MANOJ KUMAR SAHU	50,000.00	0.00	1,136,910.64
1642285000004	1642	67321	24/Oct/19 16:37:39	24/Oct/19 00:00:00	24/Oct/19 00:00:00	External Funds Xfer Against Account	943385	NEFT OW:HSBC-NOVOCO VISTAS CO-P19102412621891	165,000.00	0.00	971,910.64
1642285000004	1642	67321	24/Oct/19 16:37:39	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Service Charges Debit	943385	NEFT SC	18.00	0.00	971,892.64
1642285000004	1642	3838	25/Oct/19 13:11:03	25/Oct/19 00:00:00	25/Oct/19 00:00:00	Miscellaneous Customer Debit NoCOT.		PROPERTY VALUATION FEE	18,889.00	0.00	953,003.64
1642285000004	1642	96	28/Oct/19 12:23:34	28/Oct/19 00:00:00	28/Oct/19 00:00:00	Funds Transfer Debit	000000943387	Funds Transfer to MUKESH KUMAR SINGH	200,000.00	0.00	753,003.64
1642285000004	1642	22275	30/Oct/19 23:25:07	30/Oct/19 00:00:00	30/Oct/19 00:00:00	LN balance appropriation		1642768000031 LN balance appropriation	649.00	0.00	752,354.64
1642285000004	1642	22275	30/Oct/19 23:25:07	30/Oct/19 00:00:00	30/Oct/19 00:00:00	LN balance appropriation		1642768000032 LN balance appropriation	649.00	0.00	751,705.64