

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	N_BRN C	TR_BATCH_N(DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO		DEBIT		CLOSING BALANCE
1642285000004 1642285000004	1642	86 02/May/19 11:06:07	 '	02/May/19 00:00:00	Funds Transfer Debit	000000594288	OPENING_BALANCE Funds Transfer to A K CONSTRUCTION	200,000.00		, ,
1642285000004 1642285000004 1642285000004	1642 1642 1642	3187 02/May/19 11:27:53 93571 02/May/19 15:14:46 93571 02/May/19 15:14:48	02/May/19 00:00:00 02/May/19 00:00:00 02/May/19 00:00:00	02/May/19 00:00:00	Miscellaneous Customer Credit Service Charges Debit RTGS Debit	000000000000 594289	ECS AANFA5294KAY201819 RTGS AFTER 13.00 UPTO 5L SC RTGSOW:GST-CNRBR52019050200679694	0.00 35.00 215,284.00	0.00	
1642285000004 1642285000004	1642 1745	96 03/May/19 12:09:40 99215 04/May/19 10:25:24	<u> </u>	03/May/19 00:00:00	CASA. Cheque Withdrawal Cheque	000000594290 000000594283	RAJAN KUMAR To Clg :CARE RATINGS LIMITED-IDBI BANK L	100,000.00	0.00	-8,164,285.94
1642285000004 1642285000004	1642 1642	76672963 04/May/19 15:08:19 22462 06/May/19 22:33:24	04/May/19 00:00:00 06/May/19 00:00:00	06/May/19 00:00:00	Inward Payment Against Account Drawdown From CASA.		NEFT-MS A.K.CONSTRUCTION-SBIN819124532117 Drawdown From CASA. 1642768000032 A K CONSTRUCTION	0.00 48,420.00	· ·	-8,093,785.94 -8,142,205.94
1642285000004 1642285000004	1642 1642	89210 07/May/19 15:15:09 89210 07/May/19 15:15:09	07/May/19 00:00:00 07/May/19 00:00:00	07/May/19 00:00:00	RTGS Debit Service Charges Debit	594291	RTGSOW:HPCL DIRECT SALES SUB E COLLECTION-CNRBR52019050700772372 RTGS AFTER 13.00 ABOVE 5L SC	596,000.00 65.00	0.00	-8,738,270.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	1 08/May/19 08:21:47 96772 08/May/19 10:48:07 63943 08/May/19 16:39:46	08/May/19 00:00:00 08/May/19 00:00:00 08/May/19 00:00:00		IB. Funds Transfer Credit RTGS Debit External Funds Xfer Against Account	594292 594293	IB. Funds Transfer Cred-1642201001611 RTGSOW:HPCL DIRECT SALES SUB E COLLECTION-CNRBR52019050800779756 NEFT OW:HDFC-HPCL DIRECT SALE-P19050815059154	0.00 1,910,000.00 71,610.00	0.00	
1642285000004 1642285000004	1642 1642	63943 08/May/19 16:39:46 1 10/May/19 08:20:28	08/May/19 00:00:00 10/May/19 00:00:00	08/May/19 00:00:00	Service Charges Debit IB. Funds Transfer Credit	594293	NEFT SC IB. Funds Transfer Cred-1642201001611	6.00	0.00	
1642285000004 1642285000004	1642 1642	67479 10/May/19 11:36:19 67479 10/May/19 11:36:19	<u> </u>	10/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	594294 594294	NEFT OW:CITI-NUVOCO VISTAS CO-P19051017599250 NEFT SC	177,000.00	0.00	-9,846,904.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	70 10/May/19 15:51:22 22322 11/May/19 21:31:49 61842 13/May/19 12:15:24	10/May/19 00:00:00 10/May/19 00:00:00 13/May/19 00:00:00	10/May/19 00:00:00	Funds Xfer. Credit (OLTP.) Drawdown From CASA. External Funds Xfer Against Account	594295	TD 1642401008029/1 A K CONSTRUCTION- DOM 24/05/2020 Drawdown From CASA. 1642768000067 A K CONSTRUCTION NEFT OW:SBIN-A K CONSTRUCTION-P19051319800343	49,853.00 150,000.00	0.00	
1642285000004 1642285000004	1642 1642	61842 13/May/19 12:15:24 19268 17/May/19 16:03:15	13/May/19 00:00:00 17/May/19 00:00:00	13/May/19 00:00:00	Service Charges Debit Miscellaneous Customer Debit	594295 0	NEFT SC F49GOPG191370001-GUARANTEE ISSUE CH	18.00	0.00	-9,439,934.94
1642285000004 1642285000004	1642 1642	19267 17/May/19 16:03:15 19269 17/May/19 16:03:16	17/May/19 00:00:00 17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit	0	F49GOPG191370001-TAX ON GTEE CHARGE F49GOPG191370001-GUARANTEE ISSUE CH	600.00 780.00	0.00	-9,441,364.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	57813 17/May/19 16:03:16 61113 20/May/19 16:30:02 61113 20/May/19 16:30:02	•	17/May/19 00:00:00 20/May/19 00:00:00 20/May/19 00:00:00	Miscellaneous Customer Debit External Funds Xfer Against Account Service Charges Debit	594296 594296	F49GOPG191370001-TAX ON GTEE CHARGE NEFT OW:CITI-NUVOCO VISTAS CO-P19052028355940 NEFT SC	257.00 177,000.00	0.00	-9,618,621.94
1642285000004 1642285000004 1642285000004	1642 1642	22496 21/May/19 22:53:11 22496 21/May/19 22:53:12	21/May/19 00:00:00	21/May/19 00:00:00 21/May/19 00:00:00 21/May/19 00:00:00	Drawdown From CASA. Drawdown From CASA.	394290	Drawdown From CASA. 1642603006087 A K CONSTRUCTION Drawdown From CASA. 1642619006004 AJAY KUMAR	18.00 12,858.00 17,068.00	0.00	-9,631,497.94
1642285000004 1642285000004	1642 1642	22496 21/May/19 22:53:16 60593 23/May/19 11:47:24	21/May/19 00:00:00 23/May/19 00:00:00	21/May/19 00:00:00 23/May/19 00:00:00	Drawdown From CASA. External Funds Xfer Against Account	594297	Drawdown From CASA. 1642768000031 A K CONSTRUCTION NEFT OW:SBIN-R K SURANA AND C-P19052331515902	51,000.00 120,000.00	0.00	-9,699,565.94
1642285000004 1642285000004	1642 1642	60593 23/May/19 11:47:24 19292 24/May/19 18:41:53	24/May/19 00:00:00	23/May/19 00:00:00 24/May/19 00:00:00	Service Charges Debit Miscellaneous Customer Debit	594297	NEFT SC F49GPGE171880003-GUARANTEE AMENDMEN	18.00 50.00	0.00	-9,819,633.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	19293 24/May/19 18:41:54 38589 24/May/19 18:41:54 78685035 27/May/19 10:20:51	24/May/19 00:00:00	24/May/19 00:00:00 24/May/19 00:00:00 27/May/19 00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Inward Payment Against Account	0	F49GPGE171880003-GUARANTEE AMENDMEN F49GPGE171880003-TAX ON GTEE CHARGE NEFT-Govt of Jharkhand-SBIN519147295983	7,056.00 1,279.00 0.00	0.00	
1642285000004 1642285000004	1642 1642	6 28/May/19 12:16:39 6 28/May/19 12:17:52	28/May/19 00:00:00	28/May/19 00:00:00 28/May/19 00:00:00	Funds Transfer Debit Funds Transfer Debit	000000594298 000000594301	Funds Transfer to A K CONSTRUCTION Funds Transfer to BAJRANG TRADING	200,000.00	0.00	-965,111.94
1642285000004 1642285000004	1642 1642	66985 28/May/19 12:22:34 66985 28/May/19 12:22:34	28/May/19 00:00:00 28/May/19 00:00:00	28/May/19 00:00:00 28/May/19 00:00:00	RTGS Debit Service Charges Debit	594300	RTGSOW:DANDAR NIRMAN PVT LTD-CNRBR52019052800541716 RTGS 11.00 TO 13.00 ABOVE 5L SC	1,500,000.00 61.00	0.00	-3,665,111.94 -3,665,172.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	67808 28/May/19 12:34:39 67808 28/May/19 12:34:39 8 28/May/19 13:38:11	28/May/19 00:00:00	28/May/19 00:00:00 28/May/19 00:00:00 28/May/19 00:00:00	RTGS Debit Service Charges Debit CASA. Cheque Withdrawal	594299 000000594302	RTGSOW:MS KUMAR ENTERPRISES-CNRBR52019052800541961 RTGS 11.00 TO 13.00 UPTO 5L SC manoj kumar sahu	397,898.00 32.00 100,000.00	0.00	-4,063,102.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	33 30/May/19 11:17:44 43 31/May/19 10:28:25	30/May/19 00:00:00	<u> </u>	Funds Transfer Debit Funds Transfer Debit	000000594302 000000594303 000000594306	Funds Transfer to V R MINERALS Funds Transfer to A K CONSTRUCTION	1,150,000.00 200,000.00	0.00	-5,313,102.94
1642285000004 1642285000004	1642 1642	37805 31/May/19 11:13:36 37805 31/May/19 11:13:37	31/May/19 00:00:00 31/May/19 00:00:00	31/May/19 00:00:00 31/May/19 00:00:00	RTGS Debit Service Charges Debit	594307	RTGSOW:GANESH KUMAR-CNRBR52019053100610026 RTGS 11.00 TO 13.00 UPTO 5L SC	300,000.00 32.00	0.00	-5,813,102.94 -5,813,134.94
1642285000004 1642285000004	1642 1642	62841 31/May/19 11:30:27 62841 31/May/19 11:30:27	31/May/19 00:00:00 31/May/19 00:00:00	31/May/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	594305 594305	NEFT OW:SBIN-KAUSHIKI SHILPI -P19053139106172 NEFT SC Debit Interest Capitalized	190,000.00 18.00	0.00	-6,003,152.94
1642285000004 1642285000004 1642285000004	1642 1745 1642	1426 01/Jun/19 03:40:41 99604 01/Jun/19 10:23:00 75 04/Jun/19 14:58:06	31/May/19 00:00:00 01/Jun/19 00:00:00 04/Jun/19 00:00:00	31/May/19 00:00:00 01/Jun/19 00:00:00 04/Jun/19 00:00:00	Interest Debit Cheque CASA. Cheque Withdrawal	000000594304 000000241904	Debit Interest Capitalized To Clg :UII210604 BO DORANDA-HDFC BANK MANOJ KUMAR SAHU	82,508.00 16,824.00 200,000.00	0.00	-6,102,484.94
1642285000004 1642285000004	1642 1642	74 04/Jun/19 14:59:13 21985 04/Jun/19 15:16:39	04/Jun/19 00:00:00 04/Jun/19 00:00:00	04/Jun/19 00:00:00 04/Jun/19 00:00:00	Funds Transfer Debit RTGS Debit	000000241904 000000241905 594309	Funds Transfer to A K CONSTRUCTION RTGSOW:NUVOCO VISTAS CORP LTD-CNRBR52019060400693080	150,000.00 338,000.00	0.00	-6,452,484.94 -6,790,484.94
1642285000004 1642285000004	1642 1642	21985 04/Jun/19 15:16:40 25096 04/Jun/19 15:49:23	04/Jun/19 00:00:00 04/Jun/19 00:00:00	04/Jun/19 00:00:00 04/Jun/19 00:00:00	Service Charges Debit RTGS Debit	241903	RTGS AFTER 13.00 UPTO 5L SC RTGSOW:SUKHDEV GANJU-CNRBR52019060400692696	35.00 200,000.00	0.00	-6,990,519.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	25096 04/Jun/19 15:49:24 62782 04/Jun/19 15:54:36 62782 04/Jun/19 15:54:36	04/Jun/19 00:00:00 04/Jun/19 00:00:00 04/Jun/19 00:00:00	04/Jun/19 00:00:00 04/Jun/19 00:00:00 04/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241902 241902	RTGS AFTER 13.00 UPTO 5L SC NEFT OW:UTBI-BIHAR HUME PIPE -P19060444965882 NEFT SC	35.00 84,900.00 6.00	0.00	-7,075,454.94
1642285000004 1642285000004	1642 1642	79673734 04/Jun/19 17:14:30 79673734 04/Jun/19 17:14:30	04/Jun/19 00:00:00 04/Jun/19 00:00:00	04/Jun/19 00:00:00 04/Jun/19 00:00:00	Inward Payment Against Account Inward Payment Against Account	241302	NEFT-Govt of Jharkhand-SBIN419155326275 NEFT-Govt of Jharkhand-SBIN419155326376	0.00	5,818,082.00	-1,257,378.94 12,619,351.06
1642285000004 1642285000004	1642 1642	95 06/Jun/19 10:46:10 95 06/Jun/19 12:00:36	06/Jun/19 00:00:00 06/Jun/19 00:00:00	06/Jun/19 00:00:00 06/Jun/19 00:00:00	Funds Transfer Debit Funds Transfer Debit	000000241901 000000241908	Funds Transfer to BAJRANG TRADING Funds Transfer to TIRUPATI SALES	1,500,000.00 1,071,820.00	0.00	10,047,531.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	39261 06/Jun/19 12:35:08 39261 06/Jun/19 12:35:09 39534 06/Jun/19 12:38:59	06/Jun/19 00:00:00 06/Jun/19 00:00:00 06/Jun/19 00:00:00	06/Jun/19 00:00:00 06/Jun/19 00:00:00 06/Jun/19 00:00:00	RTGS Debit Service Charges Debit RTGS Debit	594310	RTGSOW:MANOJ KUMAR-CNRBR52019060600709736 RTGS 11.00 TO 13.00 UPTO 5L SC RTGSOW:SHAHID AKHTAR-CNRBR52019060600709509	300,000.00 32.00 1,147,263.00	0.00	9,747,499.06
1642285000004 1642285000004 1642285000004	1642 1642	39534 06/Jun/19 12:38:59 39694 06/Jun/19 12:41:09	06/Jun/19 00:00:00 06/Jun/19 00:00:00	06/Jun/19 00:00:00 06/Jun/19 00:00:00 06/Jun/19 00:00:00	Service Charges Debit RTGS Debit	241906	RTGSOW.SHARID ARTTAR-CNRBR52019060600709509 RTGS 11.00 TO 13.00 ABOVE 5L SC RTGSOW:S P TRADERS-CNRBR52019060600709026	795,769.00	0.00	8,600,175.06
1642285000004 1642285000004	1642 1642	39694 06/Jun/19 12:41:11 22012 06/Jun/19 22:58:51	06/Jun/19 00:00:00 06/Jun/19 00:00:00	06/Jun/19 00:00:00 06/Jun/19 00:00:00	Service Charges Debit Drawdown From CASA.		RTGS 11.00 TO 13.00 ABOVE 5L SC Drawdown From CASA. 1642768000032 A K CONSTRUCTION	61.00 48,554.00	0.00	7,804,345.06 7,755,791.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	27 11/Jun/19 13:25:31 27 11/Jun/19 13:30:15 27 11/Jun/19 13:31:25	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	Funds Transfer Debit Funds Transfer Debit Funds Transfer Debit	000000241921 000000241912 000000241910	Funds Transfer to BAJRANG TRADING Funds Transfer to SUBHASH CHANDRA DEY Funds Transfer to RAJKUMAR KHANDAIT	500,000.00 265,348.00 389,479.00	0.00	6,990,443.06
1642285000004 1642285000004 1642285000004	1642 1642	27 11/Jun/19 13:31:25 27 11/Jun/19 13:32:25 31620 11/Jun/19 13:43:28	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Funds Transfer Debit RTGS Debit	000000241910	Funds Transfer to RAJU KUMAR RTGSOW:VIKASH AGENCY-CNRBR52019061100799529	329,025.00 500,000.00	0.00	6,271,939.06
1642285000004 1642285000004	1642 1642	31620 11/Jun/19 13:43:28 31681 11/Jun/19 13:44:26	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit RTGS Debit	241909	RTGS AFTER 13.00 UPTO 5L SC RTGSOW:RAKESH KUMAR-CNRBR52019061100799930	35.00 400,000.00	0.00	5,771,904.06
1642285000004 1642285000004	1642 1642	31681 11/Jun/19 13:44:27 63882 11/Jun/19 13:51:07	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	241919	RTGS AFTER 13.00 UPTO 5L SC NEFT OW:BKID-SHAKA KARMAKAR-P19061152764324	35.00 50,000.00	0.00	5,321,869.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	63882 11/Jun/19 13:51:07 333444 11/Jun/19 14:07:14 36891 11/Jun/19 15:07:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit RTGS FUNDS TRANSFER CR RTGS Debit	241919 594308	NEFT SC RTGS-RETURN-CNRBR52019061100799930-RAKESH KU-AC03INCORRECT CREDITO RTGSOW:GITA BALAJI FUELS-CNRBR52019061100504850	0.00 300,000.00	400,000.00	5,721,863.06
1642285000004 1642285000004	1642 1642	36891 11/Jun/19 15:07:00 68076 11/Jun/19 15:22:29	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	241911	RTGS AFTER 13.00 UPTO 5L SC NEFT OW:SBIN-DEVASHISH MISTRY-P19061153000622	35.00 139,177.00	0.00	5,421,828.06
1642285000004 1642285000004	1642 1642	68076 11/Jun/19 15:22:29 60551 11/Jun/19 15:34:55	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	241911 241913	NEFT SC NEFT OW:BKID-DHARMENDER KUMAR-P19061153008378	18.00 192,700.00	0.00	5,089,933.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	60551 11/Jun/19 15:34:55 60969 11/Jun/19 15:36:03 60969 11/Jun/19 15:36:03	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241913 241914 241914	NEFT SC NEFT OW:UTIB-PHULENDRA MAHATO-P19061153018699 NEFT SC	18.00 50,000.00 6.00	0.00	5,039,915.06
1642285000004 1642285000004	1642 1642	80252602 11/Jun/19 15:36:08 61260 11/Jun/19 15:37:25	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	Inward Payment Against Account External Funds Xfer Against Account	241916	NEFT-SHAKA KARMAKAR-0000000006762410 NEFT OW:BKID-KUNDAN KUMAR-P19061153026645	0.00 46,750.00	50,000.00	5,089,909.06
1642285000004 1642285000004	1642 1642	61260 11/Jun/19 15:37:25 62716 11/Jun/19 15:43:32	11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account	241916 241917	NEFT SC NEFT OW:BKID-DIPAK KUMAR-P19061153033706	6.00 133,400.00	0.00	5,043,153.06 4,909,753.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	62716 11/Jun/19 15:43:32 62950 11/Jun/19 15:44:32 62950 11/Jun/19 15:44:32	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241917 241918 241918	NEFT SC NEFT OW:SBIN-RAMESH MAHATO-P19061153039620 NEFT SC	18.00 58,600.00 6.00	0.00	4,851,135.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	62950 11/Jun/19 15:44:32 62749 11/Jun/19 17:20:04 62749 11/Jun/19 17:20:04	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	External Funds Xfer Against Account Service Charges Debit	241918 241915 241915	NEFT SC NEFT OW:SBIN-JAMADAR SINKU-P19061153441039 NEFT SC	81,600.00 6.00	0.00	4,769,529.06
1642285000004 1642285000004	1642 1642	22275 11/Jun/19 23:29:29 62473 12/Jun/19 13:50:02	11/Jun/19 00:00:00 12/Jun/19 00:00:00	11/Jun/19 00:00:00 12/Jun/19 00:00:00	Drawdown From CASA. External Funds Xfer Against Account	241923	Drawdown From CASA. 1642768000067 A K CONSTRUCTION NEFT OW:UCBA-NIRJALA DEVI-P19061254032511	50,089.00 10,000.00	0.00	4,719,434.06 4,709,434.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	62473 12/Jun/19 13:50:02 59239 12/Jun/19 13:52:24 59239 12/Jun/19 13:52:24	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	Service Charges Debit RTGS Debit Service Charges Debit	241923 241924	NEFT SC RTGSOW:MS KUMAR ENTERPRISES-CNRBR52019061200518960 RTGS AFTER 13.00 UPTO 5L SC	3.00 400,000.00 35.00	0.00	4,309,431.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	59239 12/Jun/19 13:52:24 71289 12/Jun/19 17:12:19 71289 12/Jun/19 17:12:19	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	RTGS Debit Service Charges Debit Service Charges Debit	241925	RTGS AFTER 13.00 UPTO 5L SC RTGSOW:RAKESH KUMAR-CNRBR52019061200537596 RTGS AFTER 13.00 UPTO 5L SC	35.00 400,000.00 35.00	0.00	3,909,396.06
1642285000004 1642285000004	1642 1642	22 20/Jun/19 14:49:46 22 20/Jun/19 14:50:21	20/Jun/19 00:00:00 20/Jun/19 00:00:00	20/Jun/19 00:00:00 20/Jun/19 00:00:00	CASA. Cheque Withdrawal CASA. Cheque Withdrawal	000000241930 000000241927	MANOJ KUMAR SAHU RAJAN KUMAR	200,000.00	0.00	3,709,361.06 3,609,361.06
1642285000004 1642285000004	1642 1642	26 20/Jun/19 14:56:36 26 20/Jun/19 14:58:04	20/Jun/19 00:00:00 20/Jun/19 00:00:00	20/Jun/19 00:00:00 20/Jun/19 00:00:00	Funds Transfer Debit Funds Transfer Debit	000000241926 000000241929	Funds Transfer to NAMITA SINGH Funds Transfer to MANOJ KUMAR SAHU	60,000.00 200,000.00	0.00	3,349,361.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	33220 20/Jun/19 15:43:52 33220 20/Jun/19 15:43:52 40 21/Jun/19 13:37:22	20/Jun/19 00:00:00 20/Jun/19 00:00:00 21/Jun/19 00:00:00	20/Jun/19 00:00:00 20/Jun/19 00:00:00 21/Jun/19 00:00:00	RTGS Debit Service Charges Debit Funds Transfer Debit	241928 000000241932	RTGSOW:NUVOCO VISTAS CORP LTD-CNRBR52019062000693540 RTGS AFTER 13.00 UPTO 5L SC Funds Transfer to NAMITA SINGH	378,200.00 35.00 75,000.00	0.00	2,971,126.06
1642285000004 1642285000004	1642 1642	40 21/Jun/19 13:37:22 40 21/Jun/19 13:38:52 22074 22/Jun/19 03:17:26	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	Funds Transfer Debit Funds Transfer Debit Drawdown From CASA.	000000241932	Funds Transfer to NAMITA SINGH Funds Transfer to BAJRANG TRADING Drawdown From CASA. 1642603006087 A K CONSTRUCTION	1,500,000.00 12,858.00	0.00	1,396,126.06
1642285000004 1642285000004	1642 1642	22074 22/Jun/19 03:17:27 22074 22/Jun/19 03:17:30	21/Jun/19 00:00:00 21/Jun/19 00:00:00	21/Jun/19 00:00:00 21/Jun/19 00:00:00	Drawdown From CASA. Drawdown From CASA.	0000	Drawdown From CASA. 1642619006004 AJAY KUMAR Drawdown From CASA. 1642768000031 A K CONSTRUCTION	17,068.00 51,117.00	0.00	1,366,200.06 1,315,083.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	47 24/Jun/19 11:09:39 72812 24/Jun/19 12:28:44 72812 24/Jun/19 12:28:45	24/Jun/19 00:00:00 24/Jun/19 00:00:00 24/Jun/19 00:00:00	24/Jun/19 00:00:00 24/Jun/19 00:00:00 24/Jun/19 00:00:00	Funds Transfer Debit RTGS Debit Service Charges Debit	000000241933 241934	Funds Transfer to AJAY KUMAR RTGSOW:DANDAR NIRMAN PVT LTD-CNRBR52019062400734695 RTGS 11.00 TO 13.00 UPTO 5L SC	100,000.00 200,000.00 32.00	0.00	1,015,083.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	72812 24/Jun/19 12:28:45 59 25/Jun/19 15:53:28 59 25/Jun/19 15:53:28	25/Jun/19 00:00:00 25/Jun/19 00:00:00 25/Jun/19 00:00:00	25/Jun/19 00:00:00 25/Jun/19 00:00:00 25/Jun/19 00:00:00	DD. Liquidation Against Account Service Charges Debit	000000814846 0000000000000	CAB-DD. Liquidation Against Account-02-MAR-2019-000000814846 DD CANC OTH THAN IND	0.00 118.00	164,000.00	1,179,051.06
1642285000004 1642285000004	1642 1642	59 25/Jun/19 15:55:06 59 25/Jun/19 15:55:06	25/Jun/19 00:00:00 25/Jun/19 00:00:00	25/Jun/19 00:00:00 25/Jun/19 00:00:00	DD. Liquidation Against Account Service Charges Debit	000000814847	CAB-DD. Liquidation Against Account-02-MAR-2019-000000814847 DD CANC OTH THAN IND	0.00	185,000.00 0.00	1,363,933.06 1,363,815.06
1642285000004 1642285000004	1642 1642	38767 25/Jun/19 15:55:54 38771 25/Jun/19 15:55:55	25/Jun/19 00:00:00 25/Jun/19 00:00:00	25/Jun/19 00:00:00 25/Jun/19 00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit External Funda Yfor Against Account	0	F49GPGE181780001-GUARANTEE AMENDMEN F49GPGE181780001-TAX ON GTEE CHARGE NEET OWALLA ASSEMBLIMAD SINC P10062567051116	21,122.00 3,802.00	0.00	1,338,891.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	67724 25/Jun/19 16:13:44 67724 25/Jun/19 16:13:44 119 28/Jun/19 01:33:57	25/Jun/19 00:00:00 25/Jun/19 00:00:00 27/Jun/19 00:00:00	25/Jun/19 00:00:00 25/Jun/19 00:00:00 27/Jun/19 00:00:00	External Funds Xfer Against Account Service Charges Debit Service Charges Debit	241935 241935	NEFT OW:ALLA-ASEEM KUMAR SING-P19062567951116 NEFT SC SMS ALERT CHARGES NEW	349,000.00 30.00 18.00	0.00	989,861.06
1642285000004 1642285000004	1642 1642	4 29/Jun/19 16:05:04 119 30/Jun/19 08:10:31	29/Jun/19 00:00:00 30/Jun/19 00:00:00	29/Jun/19 00:00:00 30/Jun/19 00:00:00	Funds Transfer Debit Service Charges Debit		Funds Transfer to SHCIL E STAMPING DUMMY Folio amt Fixed	1,200.00 472.00	0.00	988,643.06 988,171.06
1642285000004 1642285000004	1642 1953	1431 30/Jun/19 09:12:16 17961575 03/Jul/19 18:37:26	30/Jun/19 00:00:00 03/Jul/19 00:00:00	30/Jun/19 00:00:00 03/Jul/19 00:00:00	Interest Debit Miscellaneous Customer Debit	000000241936	Debit Interest Capitalized CIN-02415800307201900002	5,818.00 6,061.00	0.00	982,353.06 976,292.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	22023 06/Jul/19 22:51:09 68290 08/Jul/19 13:02:48 68290 08/Jul/19 13:02:48	06/Jul/19 00:00:00 08/Jul/19 00:00:00 08/Jul/19 00:00:00	06/Jul/19 00:00:00 08/Jul/19 00:00:00 08/Jul/19 00:00:00	Drawdown From CASA. External Funds Xfer Against Account Service Charges Debit	241937 241937	Drawdown From CASA. 1642768000032 A K CONSTRUCTION NEFT OW:UCBA-NIRJALA DEVI-P19070884669960 NEFT SC	47,749.00 15,000.00 6.00	0.00	913,543.06
1642285000004	1642	98 10/Jul/19 14:56:31	10/Jul/19 00:00:00	10/Jul/19 00:00:00		241939	TD1642401008964 /TD. Payin Casa Xfer.:A K CONSTRUCTION	863,000.00		

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1642285000004 1642285000004 1642285000004	1642 1642 1642	61206 12/Jul/19 13:08:12 12/Jul/19 61206 12/Jul/19 13:08:12 12/Jul/19	9 00:00:00	00:00:00 00:00:00	Service Charges Debit	241938 241938	1642768000067 Drawdown From CASA. NEFT OW:HSBC-NUVOCO VISTAS CO-P19071291206105 NEFT SC	49,211.00 150,000.00 18.00	0.00 0.00 0.00	1,326.06 -148,673.94 -148,691.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	69139 15/Jul/19 12:21:27 15/Jul/19 69139 15/Jul/19 12:21:27 15/Jul/19	9 00:00:00 15/Jul/19 9 00:00:00 15/Jul/19 9 00:00:00 15/Jul/19 9 00:00:00 15/Jul/19	00:00:00 00:00:00	External Funds Xfer Against Account Service Charges Debit	241940	Funds Transfer from AJAY KUMAR NEFT OW:HSBC-NUVOCO VISTAS CO-P19071592872393 NEFT SC NEFT OW:HSBC-NUVOCO VISTAS CO-P19071593112286	0.00 150,000.00 18.00 150,000.00	350,000.00 0.00 0.00 0.00	201,308.06 51,308.06 51,290.06 -98,709.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	67261 15/Jul/19 13:17:28 15/Jul/19 32 15/Jul/19 14:58:36 15/Jul/19 77 19/Jul/19 11:21:46 19/Jul/19	9 00:00:00 15/Jul/19 9 00:00:00 15/Jul/19 9 00:00:00 19/Jul/19	00:00:00 00:00:00 00:00:00	Service Charges Debit Funds Transfer Debit Funds Transfer Debit	241941 000000241942 000000241943	NEFT SC Funds Transfer to MANOJ KUMAR SAHU Funds Transfer to A K CONSTRUCTION	18.00 50,000.00 400,000.00	0.00 0.00 0.00	-98,727.94 -148,727.94 -548,727.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	97287 19/Jul/19 13:58:20 19/Jul/19 60729 20/Jul/19 16:34:05 20/Jul/19	9 00:00:00 19/Jul/19 9 00:00:00 19/Jul/19 9 00:00:00 20/Jul/19 9 00:00:00 20/Jul/19	00:00:00 00:00:00	Service Charges Debit External Funds Xfer Against Account	241945	RTGSOW:MS A K CONSTRUCTION-CNRBR52019071900641603 RTGS AFTER 13.00 UPTO 5L SC NEFT OW:RBIS-GST-P19072000589668 NEFT SC	200,000.00 29.00 80,504.00 6.00	0.00 0.00 0.00 0.00	-748,727.94 -748,756.94 -829,260.94 -829,266.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	23711 20/Jul/19 22:26:51 20/Jul/19 23711 20/Jul/19 22:26:51 20/Jul/19 23711 20/Jul/19 22:26:52 20/Jul/19	9 00:00:00 20/Jul/19 9 00:00:00 20/Jul/19 9 00:00:00 20/Jul/19	00:00:00 00:00:00 00:00:00	Drawdown From CASA. Drawdown From CASA. Drawdown From CASA.		1642603006087 Drawdown From CASA. 1642619006004 Drawdown From CASA. 1642768000031 Drawdown From CASA.	12,858.00 17,068.00 50,301.00	0.00 0.00 0.00	-842,124.94 -859,192.94 -909,493.94
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	84764509 25/Jul/19 07:30:49 25/Jul/19 84764559 25/Jul/19 07:33:11 25/Jul/19	9 00:00:00 25/Jul/19 9 00:00:00 25/Jul/19 9 00:00:00 25/Jul/19 9 00:00:00 25/Jul/19	00:00:00 00:00:00	Inward Payment Against Account Inward Payment Against Account Inward Payment Against Account Funds Transfer Debit	000000241947	NEFT-Govt of Jharkhand-SBIN419206076166 NEFT-Govt of Jharkhand-SBIN419206078213 NEFT-Govt of Jharkhand-SBIN419206077096 Funds Transfer to PANKAJ KUMAR SINHA	0.00 0.00 0.00 900,000.00	1,061,849.00 2,123,699.00 931,182.00 0.00	152,355.06 2,276,054.06 3,207,236.06 2,307,236.06
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	3974 25/Jul/19 11:53:43 25/Jul/19 3974 25/Jul/19 11:53:43 25/Jul/19	9 00:00:00 25/Jul/19 9 00:00:00 25/Jul/19 9 00:00:00 25/Jul/19 9 00:00:00 26/Jul/19	00:00:00 00:00:00	RTGS Debit Service Charges Debit	241948	Funds Transfer to BAJRANG TRADING RTGSOW:KUMAR ENTERPRISES-CNRBR52019072500751624 RTGS 11.00 TO 13.00 ABOVE 5L SC Funds Transfer to A K CONSTRUCTION	1,000,000.00 596,947.00 58.00 200,000.00	0.00 0.00 0.00 0.00	1,307,236.06 710,289.06 710,231.06 510,231.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	67988 26/Jul/19 13:07:27 26/Jul/19 67988 26/Jul/19 13:07:27 26/Jul/19 94 31/Jul/19 11:58:23 31/Jul/19	9 00:00:00 26/Jul/19 9 00:00:00 26/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00 00:00:00	External Funds Xfer Against Account Service Charges Debit Funds Transfer Debit	241950 241950 000000241953	NEFT OW:SBIN-MANOJ KUMAR-P19072605928759 NEFT SC Funds Transfer to RAJU KUMAR	200,000.00 18.00 135,000.00	0.00 0.00 0.00	310,231.06 310,213.06 175,213.06
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	13079 31/Jul/19 13:00:18 31/Jul/19	9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00	RTGS Debit Service Charges Debit	241957 241957	Funds Transfer to RAJKUMAR KHANDAIT RTGSOW:SHAHID AKHTAR-CNRBR52019073100555484 RTGS AFTER 13.00 UPTO 5L SC NEFT OW:BKID-AMAN KUMAR SAW-P19073110299023	100,000.00 500,000.00 29.00 153,187.00	0.00 0.00 0.00 0.00	75,213.06 -424,786.94 -424,815.94 -578,002.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	62873 31/Jul/19 13:14:00 31/Jul/19 63363 31/Jul/19 13:16:09 31/Jul/19 13:16:09 31/Jul/19 13:16:09 31/Jul/19 13:16:09 31/Jul/19 13:16:09 31/Jul/19 13:16:09	9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241957 241958 241958	NEFT SC NEFT OW:BKID-RAJ KUMARIJAISWA-P19073110295007 NEFT SC	18.00 14,000.00 6.00	0.00 0.00 0.00	-578,020.94 -592,020.94 -592,026.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	63659 31/Jul/19 13:17:39 31/Jul/19 63897 31/Jul/19 13:19:03 31/Jul/19	9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00	Service Charges Debit External Funds Xfer Against Account	241954	NEFT OW:SBIN-BASANT KUMAR BEH-P19073110292639 NEFT SC NEFT OW:BKID-DHARMENDER PRASA-P19073110289531 NEFT SC	38,055.00 6.00 165,700.00 18.00	0.00 0.00 0.00 0.00	-630,081.94 -630,087.94 -795,787.94 -795,805.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	64044 31/Jul/19 13:20:15 31/Jul/19 64044 31/Jul/19 13:20:15 31/Jul/19	9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00	External Funds Xfer Against Account Service Charges Debit	241960 241960	NEFT SC NEFT OW:HSBC-NUVOCO VISTAS CO-P19073110418092 NEFT SC NEFT SC NEFT OW:HDFC-S P TRASDERS-P19073110302403	175,000.00 18.00 103,432.00	0.00 0.00 0.00	-795,805.94 -970,805.94 -970,823.94 -1,074,255.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	64674 31/Jul/19 13:23:44 31/Jul/19 65014 31/Jul/19 13:25:31 31/Jul/19 65014 31/Jul/19 13:25:31 31/Jul/19	9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19 9 00:00:00 31/Jul/19	00:00:00 00:00:00 00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241956 241959 241959	NEFT SC NEFT OW:UTIB-FULENDRA MAHATO-P19073110398021 NEFT SC	18.00 19,000.00 6.00	0.00 0.00 0.00	-1,074,273.94 -1,093,273.94 -1,093,279.94
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	62834 02/Aug/19 16:22:54 02/Aug/ 62834 02/Aug/19 16:22:54 02/Aug/	9 00:00:00 31/Jul/19 (19 00:00:00 02/Aug/19 (19 00:00:00 02/Aug/19 (19 00:00:00 02/Aug/19	00:00:00	<u> </u>	241961 241961	Debit Interest Capitalized NEFT OW:SBIN-AJAY KUMAR-P19080214423120 NEFT SC Funds Transfer to SHCIL E STAMPING DUMMY	2,361.00 50,000.00 6.00 1,500.00	0.00 0.00 0.00 0.00	-1,095,640.94 -1,145,640.94 -1,145,646.94 -1,147,146.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	65872 03/Aug/19 13:53:04 03/Aug/ 65872 03/Aug/19 13:53:04 03/Aug/ 66926 03/Aug/19 14:00:20 03/Aug/	19 00:00:00	00:00:00	Service Charges Debit External Funds Xfer Against Account	241965	NEFT OW:UBIN-BIHARI LAL AGARW-P19080315402628 NEFT SC NEFT OW:BKID-SHAKHA KARMAKAR-P19080315390628	19,150.00 6.00 34,443.00	0.00 0.00 0.00	-1,166,296.94 -1,166,302.94 -1,200,745.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	69433 03/Aug/19 14:38:37 03/Aug/ 69433 03/Aug/19 14:38:37 03/Aug/	19 00:00:00	00:00:00	External Funds Xfer Against Account Service Charges Debit	241964	NEFT SC NEFT OW:PUNB-PRADEEP KUMAR-P19080315340355 NEFT SC NEFT OW:SBIN-UNION MOTOR CYCL-P19080315366991	6.00 12,800.00 6.00 18,598.00	0.00 0.00 0.00 0.00	-1,200,751.94 -1,213,551.94 -1,213,557.94 -1,232,155.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	69517 03/Aug/19 14:39:44 03/Aug/ 69609 03/Aug/19 14:40:54 03/Aug/ 69609 03/Aug/19 14:40:54 03/Aug/	19 00:00:00 03/Aug/19 19 00:00:00 03/Aug/19 19 00:00:00 03/Aug/19	00:00:00	Service Charges Debit External Funds Xfer Against Account Service Charges Debit	241966 241962	NEFT SC NEFT OW:BKID-DEEPAK KUMAR SIN-P19080315382547 NEFT SC	6.00 18,638.00 6.00	0.00 0.00 0.00	-1,232,161.94 -1,250,799.94 -1,250,805.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1953 1642	48 05/Aug/19 11:34:27 05/Aug/ 18199457 06/Aug/19 18:12:55 06/Aug/	19 00:00:00 05/Aug/19	00:00:00		000000241968	NEFT-Govt of Jharkhand-SBIN219215608024 Funds Transfer to A K CONSTRUCTION CIN-02415800608201900006 1642768000032 Drawdown From CASA.	0.00 200,000.00 100,000.00 47,861.00	1,383,803.00 0.00 0.00 0.00	132,997.06 -67,002.94 -167,002.94 -214,863.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	69595 07/Aug/19 10:31:00 07/Aug/ 69595 07/Aug/19 10:31:00 07/Aug/	19 00:00:00 07/Aug/19 19 00:00:00 07/Aug/19 19 00:00:00 07/Aug/19	00:00:00	External Funds Xfer Against Account	241969	NEFT OW:SBIN-AJAY KUMAR-P19080719958670 NEFT SC Funds Transfer to SHCIL E STAMPING DUMMY	100,000.00 6.00 1,120.00	0.00 0.00 0.00	-314,863.94 -314,869.94 -315,989.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	96772 09/Aug/19 13:39:22 09/Aug/ 96772 09/Aug/19 13:39:24 09/Aug/	19 00:00:00	00:00:00	Service Charges Debit	241970	Funds Transfer to SHCIL E STAMPING DUMMY RTGSOW:MATHURA DEVELOPERS-CNRBR52019080900733709 RTGS AFTER 13.00 ABOVE 5L SC	140.00 1,000,000.00 58.00	0.00 0.00 0.00	-316,129.94 -1,316,129.94 -1,316,187.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1745	18 13/Aug/19 13:21:49 13/Aug/ 69 19/Aug/19 10:14:39 19/Aug/	19 00:00:00	00:00:00	Funds Transfer Debit	000000241973	1642768000067 Drawdown From CASA. Funds Transfer to A K CONSTRUCTION Funds Transfer to A K CONSTRUCTION To Clg :UII210604 BO DORANDA-HDFC BANK	49,425.00 150,000.00 200,000.00 21,480.00	0.00 0.00 0.00 0.00	-1,365,612.94 -1,515,612.94 -1,715,612.94 -1,737,092.94
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	22479 22/Aug/19 00:43:20 21/Aug/	19 00:00:00 21/Aug/19 19 00:00:00 21/Aug/19	00:00:00	Drawdown From CASA. Drawdown From CASA. Drawdown From CASA. Inward Payment Against Account		1642603006087 Drawdown From CASA. 1642619006004 Drawdown From CASA. 1642768000031 Drawdown From CASA. NEFT-Govt of Jharkhand-SBIN119234345481	12,858.00 17,068.00 50,394.00 0.00	0.00 0.00 0.00 4,225,194.00	-1,749,950.94 -1,767,018.94 -1,817,412.94 2,407,781.06
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	23 26/Aug/19 15:51:13 26/Aug/ 35 27/Aug/19 13:26:17 27/Aug/	19 00:00:00 22/Aug/19 19 00:00:00 26/Aug/19 19 00:00:00 27/Aug/19 19 00:00:00 28/Aug/19 28/Aug/1	00:00:00	Funds Transfer Debit Funds Transfer Debit		Funds Transfer to SHCIL E STAMPING DUMMY Funds Transfer to BAJRANG TRADING Funds Transfer to A K CONSTRUCTION	1,200,000.00 100,000.00	0.00 0.00 0.00	2,407,781.06 2,407,557.06 1,207,557.06 1,107,557.06
1642285000004 1642285000004 1642285000004 1642285000004	1745 2784 1642 1642	82047 28/Aug/19 11:32:35 28/Aug/ 3953 29/Aug/19 17:35:43 29/Aug/ 66848 31/Aug/19 11:23:32 31/Aug/ 66848 31/Aug/19 11:23:32 31/Aug/	19 00:00:00 29/Aug/19	00:00:00	Miscellaneous Customer Debit External Funds Xfer Against Account	000000000000 241977	To Clg :GANESH KUMAR-BANK OF INDIA (BOI) Renewal of Policy Number-10007558707 NEFT OW:HSBC-NUVOCO VISTA COP-P19083145473098 NEFT SC	250,000.00 26,374.00 75,000.00 6.00	0.00 0.00 0.00 0.00	857,557.06 831,183.06 756,183.06 756,177.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	1429 01/Sep/19 05:05:30 31/Aug/ 19241 02/Sep/19 11:59:07 02/Sep/	19 00:00:00 31/Aug/19 19 00:00:00 02/Sep/19 19 00:00:00 02/Sep/19	00:00:00	Interest Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	Debit Interest Capitalized F49GOPG192450001-LC OPE EXPENSES F49GOPG192450001-TAX ON GTEE CHARGE	7,304.00 100.00 600.00	0.00 0.00 0.00	748,873.06 748,773.06 748,173.06
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	19245 02/Sep/19 11:59:08 02/Sep/ 57733 02/Sep/19 11:59:08 02/Sep/	· · · · · · · · · · · · · · · · · · ·	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit		F49GOPG192450001-GUARANTEE ISSUE CH F49GOPG192450001-LC OPE EXPENSES F49GOPG192450001-TAX ON GTEE CHARGE F49GOPG192450001-GUARANTEE ISSUE CH	50.00 18.00 7,164.00 39,150.00	0.00 0.00 0.00 0.00	748,123.06 748,105.06 740,941.06 701,791.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	76920 02/Sep/19 14:51:31 02/Sep/ 38460 02/Sep/19 14:51:31 02/Sep/ 38456 02/Sep/19 14:51:31 02/Sep/	19 00:00:00 02/Sep/19 19 00:00:00 02/Sep/19 19 00:00:00 02/Sep/19	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit		F49GOPG192450002-TAX ON GTEE CHARGE F49GOPG192450002-LC OPE EXPENSES F49GOPG192450002-GUARANTEE ISSUE CH	5,512.00 118.00 26,690.00	0.00 0.00 0.00	696,279.06 696,161.06 669,471.06
1642285000004 1642285000004 1642285000004	1642 1642 1953 1642	28 04/Sep/19 13:37:52 04/Sep/19 18:28:31 04/Sep/19 18:28:31 04/Sep/19 18:28:31 04/Sep/19 18:28:31	19 00:00:00 04/Sep/19 19 00:00:00 04/Sep/19 19 00:00:00 04/Sep/19 19 00:00:00 06/Sep/19	00:00:00	Miscellaneous Customer Debit	000000241980 000000241981	Funds Transfer to A K CONSTRUCTION Funds Transfer to BAJRANG TRADING CIN-02415800409201900001 Funds Transfer to A K CONSTRUCTION	200,000.00 500,000.00 20,408.00 100,000.00	0.00 0.00 0.00 0.00	469,471.06 -30,528.94 -50,936.94 -150,936.94
1642285000004 1642285000004 1642285000004	1642 1642 1642	77446 06/Sep/19 12:33:32 06/Sep/19 12:33:35 06/Sep/19 12:35 06/Sep	19 00:00:00 06/Sep/19 19 00:00:00 06/Sep/19 19 00:00:00 06/Sep/19	00:00:00			RTGSOW:SSH AGRO TECH P LTD-CNRBR52019090600606398 RTGS 11.00 TO 13.00 UPTO 5L SC 1642768000032 Drawdown From CASA.	206,028.00 29.00 47,514.00	0.00 0.00 0.00	-356,964.94 -356,993.94 -404,507.94
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	4273 07/Sep/19 13:40:06 07/Sep/189068852 09/Sep/19 07:25:45 09/Sep/19 07:25:45	119 00:00:00 07/Sep/19 119 00:00:00 07/Sep/19 119 00:00:00 09/Sep/19 119 00:00:00 11/Sep/19	00:00:00	Service Charges Debit Inward Payment Against Account	241984 000000241986	RTGSOW:MS KUMAR ENTERPRISES-CNRBR52019090700633042 RTGS AFTER 13.00 UPTO 5L SC NEFT-Govt of Jharkhand-SBIN419252019660 Funds Transfer to BAJRANG TRADING	213,816.00 29.00 0.00 1,000,000.00	0.00 0.00 9,415,402.00 0.00	-618,323.94 -618,352.94 8,797,049.06 7,797,049.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	76 11/Sep/19 13:26:56 11/Sep/ 76 11/Sep/19 13:28:02 11/Sep/ 81 11/Sep/19 13:30:49 11/Sep/	19 00:00:00 11/Sep/19 19 00:00:00 11/Sep/19 19 00:00:00 11/Sep/19	00:00:00	Funds Transfer Debit Funds Transfer Debit CASA. Cheque Withdrawal	000000241987 000000241985	Funds Transfer to VIKASH AGENCY Funds Transfer to MUKESH KUMAR SINGH rambabu mahto	500,000.00 1,100,000.00 500,000.00	0.00 0.00 0.00	7,297,049.06 6,197,049.06 5,697,049.06
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	61398 11/Sep/19 15:20:22 11/Sep/ 72871 11/Sep/19 17:34:46 11/Sep/	19 00:00:00 11/Sep/19 19 00:00:00 11/Sep/19	00:00:00	Service Charges Debit	241991	NEFT OW:HSBC-NUVOCO VISTAS CO-P19091160803636 NEFT SC RTGSOW:DANDAR NIRMAN PVT LTD-CNRBR52019091100699828 RTGS AFTER 13.00 UPTO 5L SC	165,000.00 18.00 300,000.00 29.00	0.00 0.00 0.00 0.00	5,532,049.06 5,532,031.06 5,232,031.06 5,232,002.06
1642285000004 1642285000004 1642285000004	1642 1642 1642	72906 11/Sep/19 17:36:33 11/Sep/ 72906 11/Sep/19 17:36:33 11/Sep/ 21145 11/Sep/19 23:41:50 11/Sep/	19 00:00:00 11/Sep/19 19 00:00:00 11/Sep/19 19 00:00:00 11/Sep/19	00:00:00	RTGS Debit Service Charges Debit Drawdown From CASA.	241988	RTGSOW:MATHURA DEVELOPERS-CNRBR52019091100699691 RTGS AFTER 13.00 ABOVE 5L SC 1642768000067 Drawdown From CASA.	980,000.00 58.00 49,093.00	0.00 0.00 0.00	4,252,002.06 4,251,944.06 4,202,851.06
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	740657 12/Sep/19 14:59:12 12/Sep/	19 00:00:00 12/Sep/19 19 00:00:00 12/Sep/19 19 00:00:00 12/Sep/19 19 00:00:00 13/Sep/19	00:00:00	Commision Debit GST Debit		Funds Transfer to AJAY KUMAR COMM - CERSAI Fees 12-SEP-19 20007870246 SL - GST - NORMAL CHARGE RTGSOW:ASHOK KUMAR PANDEY-CNRBR52019091300724947	400,000.00 109.00 19.62 206,000.00	0.00 0.00 0.00 0.00	3,802,851.06 3,802,742.06 3,802,722.44 3,596,722.44
1642285000004 1642285000004 1642285000004	1642 1642 1642	98093 13/Sep/19 10:36:13 13/Sep/ 19253 17/Sep/19 16:39:00 17/Sep/	19 00:00:00 13/Sep/19	00:00:00	Service Charges Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	RTGS 00.00 TO 11.00 UPTO 5L SC F49GOPG190490003-LC OPE EXPENSES F49GOPG190490003-TAX ON GTEE CHARGE	29.00 100.00 9.00	0.00 0.00 0.00	3,596,693.44 3,596,593.44 3,596,584.44
1642285000004 1642285000004 1642285000004	1642 1642 1642	19255 17/Sep/19 16:39:01 17/Sep/19279 17/Sep/19 16:51:45 17/Sep/19	· '	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0 0	F49GOPG190490003-GUARANTEE AMENDMEN F49GOPG190490003-LC OPE EXPENSES F49GOPG190490004-GUARANTEE AMENDMEN F49GOPG190490004-LC OPE EXPENSES	50.00 18.00 50.00	0.00 0.00 0.00	3,596,534.44 3,596,516.44 3,596,466.44
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	19282 17/Sep/19 16:51:46 17/Sep/19281 17/Sep/19 16:51:46 17/Sep/19	19 00:00:00 17/Sep/19	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	F49GOPG190490004-LC OPE EXPENSES F49GOPG190490004-LC OPE EXPENSES F49GOPG190490004-TAX ON GTEE CHARGE F49GOPG190600001-GUARANTEE AMENDMEN	100.00 18.00 9.00 50.00	0.00 0.00 0.00 0.00	3,596,366.44 3,596,348.44 3,596,339.44 3,596,289.44
1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	19393 17/Sep/19 17:05:42 17/Sep/19392 17/Sep/19 17:05:42 17/Sep/19 17:05:42	19 00:00:00 17/Sep/19	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	F49GOPG190600001-LC OPE EXPENSES F49GOPG190600001-LC OPE EXPENSES F49GOPG190600001-TAX ON GTEE CHARGE F49GOPG190600002-LC OPE EXPENSES	100.00 18.00 9.00 118.00	0.00 0.00 0.00	3,596,189.44 3,596,171.44 3,596,162.44 3,596,044.44
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	19354 17/Sep/19 17:15:36 17/Sep/19352 17/Sep/19 17:15:36 17/Sep/19	19 00:00:00	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	F49GOPG190600002-LC OPE EXPENSES F49GOPG190600002-TAX ON GTEE CHARGE F49GOPG190600002-GUARANTEE AMENDMEN F49GOPG190610004-GUARANTEE AMENDMEN	9.00 50.00 50.00	0.00 0.00 0.00 0.00	3,596,044.44 3,596,035.44 3,595,985.44 3,595,935.44
1642285000004 1642285000004 1642285000004	1642 1642 1642	19242 17/Sep/19 17:40:58 17/Sep/19 17:47:49 17/Sep/19 17:47:49 17/Sep/19 17:47:49	119 00:00:00	00:00:00	Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit Miscellaneous Customer Debit	0	F49GOPG190610004-LC OPE EXPENSES F49GOPG190610004-TAX ON GTEE CHARGE F49GOPG190640001-LC OPE EXPENSES F49GOPG190640001-TAX ON GTEE CHARGE	118.00 9.00 118.00 9.00	0.00 0.00 0.00	3,595,817.44 3,595,808.44 3,595,690.44 3,595,681.44
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	19219 17/Sep/19 17:47:49 17/Sep/ 40 18/Sep/19 13:15:30 18/Sep/	19 00:00:00	00:00:00	Miscellaneous Customer Debit Funds Transfer Debit	0 000000241994	F49GOPG190640001-TAX ON GTEE CHARGE F49GOPG190640001-GUARANTEE AMENDMEN Funds Transfer to BAJRANG TRADING RTGSOW:LAXMI ENTERPRISES-CNRBR52019092100588729	9.00 50.00 500,000.00 250,000.00	0.00 0.00 0.00 0.00	3,595,681.44 3,595,631.44 3,095,631.44 2,845,631.44
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642		19 00:00:00 21/Sep/19 19 00:00:00 21/Sep/19 19 00:00:00 21/Sep/19	00:00:00	Funds Transfer Debit	000000241996	RTGS AFTER 13.00 UPTO 5L SC Funds Transfer to KUNAL KUMAR ALOK Funds Transfer to SHCIL E STAMPING DUMMY 1642603006087 Drawdown From CASA.	29.00 40,900.00 560.00 12,858.00	0.00 0.00 0.00 0.00	2,845,602.44 2,804,702.44 2,804,142.44 2,791,284.44
1642285000004 1642285000004 1642285000004	1642 1642 1642	22522 21/Sep/19 23:05:50 21/Sep/ 21350 21/Sep/19 23:18:39 21/Sep/ 3 23/Sep/19 11:29:48 23/Sep/	19 00:00:00 21/Sep/19 19 00:00:00 21/Sep/19 19 00:00:00 23/Sep/19	00:00:00	Drawdown From CASA. Drawdown From CASA. Funds Transfer Debit	000000241997	1642619006004 Drawdown From CASA. 1642768000031 Drawdown From CASA. Funds Transfer to MUKESH KUMAR SINGH	17,068.00 50,033.00 200,000.00	0.00 0.00 0.00	2,774,216.44 2,724,183.44 2,524,183.44
1642285000004 1642285000004 1642285000004 1642285000004	1642 1642 1642 1642	69891 23/Sep/19 11:38:32 23/Sep/ 69891 23/Sep/19 11:38:32 23/Sep/ 16 24/Sep/19 11:28:25 24/Sep/ 22700 24/Sep/19 22:59:21 24/Sep/	19 00:00:00 23/Sep/19 19 00:00:00 24/Sep/19	00:00:00	Service Charges Debit	241998 000000241999	NEFT OW:HSBC-NUVOCO VISTAS C-P19092372785540 NEFT SC Funds Transfer to MUKESH KUMAR SINGH 1642603006087 LN balance appropriation	165,000.00 18.00 100,000.00 236.00	0.00 0.00 0.00 0.00	2,359,183.44 2,359,165.44 2,259,165.44 2,258,929.44
1642285000004 1642285000004 1642285000004	1642 1642 1642	20 25/Sep/19 11:16:03 25/Sep/ 76850 25/Sep/19 15:51:53 25/Sep/	19 00:00:00 25/Sep/19	00:00:00	Funds Transfer Debit	000000242000	Funds Transfer to A K CONSTRUCTION F49GOPG192680001-TAX ON GTEE CHARGE	50,000.00 10,170.00	0.00	2,208,929.44 2,208,929.44 2,198,759.44

1642295000004	1640	20420	25/Con/10 15:51:52	125/Con/10 00:00:00	125/Con/10 00:00:00	Missellaneaus Customer Debit	In	TE40CODC403680004 CHADANTEE ISSUE CH	E2 E6E 00	0.00	2 146 104 4
1642285000004	1642		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		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		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		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		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		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		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		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.Chg Bk - Sep 2019	70.80	0.00	1,436,906.64
1642285000004	1642		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		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		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		05/Oct/19 16:50:28	05/Oct/19 00:00:00	05/Oct/19 00:00:00	Funds Transfer Debit	000000940004	Funds Transfer to SHCIL E STAMPING DUMMY	1,120.00	0.00	1,420,814.64
1642285000004	1642		05/Oct/19 10:50:28	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
							00000042265				
1642285000004	1642		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		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		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		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		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		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		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		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		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		15/Oct/19 14:53:38	<u> </u>		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		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		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		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		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		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		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		21/Oct/19 14:04:51	21/Oct/19 00:00:00	21/Oct/19 00:00:00	Service Charges Debit	1 , , , ,	RTGS AFTER 13.00 UPTO 5L SC	29.00	0.00	2,901,985.64
1642285000004	1642		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		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		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		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		24/Oct/19 13:42:12	24/Oct/19 00:00:00	24/Oct/19 00:00:00	Funds Transfer Debit	000000943383	Funds Transfer to VIKASH AGENCY	290,731.00	0.00	1,332,380.64
1642285000004	1642		24/Oct/19 13:42:12 24/Oct/19 14:19:43	24/Oct/19 00:00:00 24/Oct/19 00:00:00	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		24/Oct/19 14:19:43 24/Oct/19 14:19:43	24/Oct/19 00:00:00 24/Oct/19 00:00:00	24/Oct/19 00:00:00 24/Oct/19 00:00:00	Service Charges Debit	943384	NEFT SC	145,452.00	0.00	1,186,928.62
	1642					Funds Transfer Debit	000000943386	Funds Transfer to MANOJ KUMAR SAHU		0.00	
1642285000004			24/Oct/19 15:12:02	24/Oct/19 00:00:00	24/Oct/19 00:00:00		<u> </u>		50,000.00		1,136,910.64
1642285000004	1642		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			24/Oct/19 00:00:00		Service Charges Debit	943385	NEFT SC	18.00	0.00	971,892.64
1642285000004	1642		25/Oct/19 13:11:03	25/Oct/19 00:00:00	25/Oct/19 00:00:00	Miscellaneous Customer Debit NoCOT.	00000004000=	PROPERTY VALUATION FEE	18,889.00	0.00	953,003.64
1642285000004	1642			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 1642		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	40401	222751	30/Oct/19 23:25:07	30/Oct/19 00:00:00	30/Oct/19 00:00:00	LN balance appropriation	I	1642768000032 LN balance appropriation	649.00	0.00	751,705.64