

Customer Address :

282 VINOBA BASTI,
,
SRIGANGANAGAR,RAJASTHAN,
INDIA,
335001

Name of Bank : CANARA BANI
Branch Name : SRIGANGAN
IFSC Code : CNRB0002142
Account Number : 2142201802876
Customer Name : BANSAL ENTERPRISE
PAN Number : BPGPB9631E

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
								OPENING_BALANCE		1,622,698.00	1,622,698.00
01/Sep/18 12:47:41	01/09/2018	01/09/2018	2142	8338	External Funds Xfer Against Account	69528	768170	NEFT OW:IBKL-VIMALA DEVI-P18090130137786	40,000.00	0.00	1,582,698.00
01/Sep/18 13:06:16	01/09/2018	01/09/2018	2142	5103	RTGS Debit	39198	768173	RTGSOW:SHREE JEE TRADING CO-CNBR52018090100643142	500,000.00	0.00	1,082,698.00
01/Sep/18 14:16:18	01/09/2018	01/09/2018	0033	2274	IMPS Credit Transaction		1824414183934	MB-IMPS CREDIT 06700450- 01/09/18 14:16:18	0.00	200,000.00	1,282,698.00
02/Sep/18 21:22:11	02/09/2018	02/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On li		1824521368198	ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:11	10,000.00	0.00	1,272,698.00
02/Sep/18 21:22:11	02/09/2018	02/09/2018	0033	2200	ATM / IMPS Transaction Charge		1824521368198	ATM / IMPS Transaction Charge	23.60	0.00	1,272,674.40
02/Sep/18 21:22:55	02/09/2018	02/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On li		1824521368199	ATM Cash-CJP9006-BOISHRIGANGANAGARSHRIGANGARJIN-02/09/18 21:22:55	10,000.00	0.00	1,262,674.40
02/Sep/18 21:22:55	02/09/2018	02/09/2018	0033	2200	ATM / IMPS Transaction Charge		1824521368199	ATM / IMPS Transaction Charge	23.60	0.00	1,262,650.80
03/Sep/18 17:56:36	03/09/2018	03/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On li		1824617027702	ATM Cash-31541002-STATEBANKOFINDIAGANGANAGARRJIN-03/09/18 17:56:36	10,000.00	0.00	1,252,650.80
03/Sep/18 17:56:36	03/09/2018	03/09/2018	0033	2200	ATM / IMPS Transaction Charge		1824617027702	ATM / IMPS Transaction Charge	23.60	0.00	1,252,627.20
04/Sep/18 13:24:04	04/09/2018	04/09/2018	2142	1013	CASA. Cheque Withdrawal		47000000768175	self	50,000.00	0.00	1,202,627.20
04/Sep/18 13:28:52	04/09/2018	04/09/2018	2142	5106	RTGS Debit	73053	768174	RTGSOW:MADHAV TRADERS-CNBR52018090400660960	800,000.00	0.00	402,627.20
05/Sep/18 13:14:22	05/09/2018	05/09/2018	1998	6501		251	0000000040460	By Clg: -PNB	0.00	15,000.00	417,627.20
05/Sep/18 15:03:12	05/09/2018	05/09/2018	2142	5103	RTGS Debit	624	768551	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018090500674699	255,500.00	0.00	162,127.20
06/Sep/18 14:16:01	06/09/2018	06/09/2018	0033	2274	IMPS Credit Transaction		1824914546591	MB-IMPS CREDIT 06700450- 06/09/18 14:16:01	0.00	198,887.20	361,014.40
11/Sep/18 11:30:07	11/09/2018	11/09/2018	2142	8338	External Funds Xfer Against Account	64979	768552	NEFT OW:RBIS-GST-P18091141097861	1,450.00	0.00	359,564.40
11/Sep/18 11:58:06	11/09/2018	11/09/2018	1998	6501		312	0000000976173	By Clg: -PNB	0.00	166,000.00	525,564.40
11/Sep/18 11:58:06	11/09/2018	11/09/2018	1998	6501		312	0000000215030	By Clg: -IDBI	0.00	70,000.00	595,564.40
11/Sep/18 14:54:01	11/09/2018	11/09/2018	2142	5103	RTGS Debit	94852	768553	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018091100724452	350,000.00	0.00	245,564.40
12/Sep/18 12:22:39	12/09/2018	12/09/2018	1998	6501		325	0000000228812	By Clg: -IDBI	0.00	100,000.00	345,564.40
13/Sep/18 14:46:17	13/09/2018	13/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	335004		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018091393944502	0.00	1,000,000.00	1,345,564.40
15/Sep/18 13:49:39	15/09/2018	15/09/2018	2142	5106	RTGS Debit	73033	768554	RTGSOW:SHREE JEE TRADING CO-CNBR52018091500766459	600,000.00	0.00	745,564.40
19/Sep/18 12:37:59	19/09/2018	19/09/2018	2142	5102	RTGS Debit	33863	768555	RTGSOW:SHREE JEE TRADING CO-CNBR52018091900798680	400,000.00	0.00	345,564.40
20/Sep/18 15:20:46	20/09/2018	20/09/2018	0033	2274	IMPS Credit Transaction		1826315954138	MB-IMPS CREDIT 06700450- 20/09/18 15:20:46	0.00	200,000.00	545,564.40
20/Sep/18 16:06:00	20/09/2018	20/09/2018	2142	5103	RTGS Debit	69880	768557	RTGSOW:SHREE JEE TRADING CO-CNBR52018092000517762	500,000.00	0.00	45,564.40
22/Sep/18 11:47:50	22/09/2018	22/09/2018	0033	2273	IMPS Debit Transaction		1826511475062	MB-IMPS DEBIT 06700450- 22/09/18 11:47:50	500.00	0.00	45,064.40
23/Sep/18 10:33:48	23/09/2018	23/09/2018	0033	2273	IMPS Debit Transaction		1826610334842	MB-IMPS DEBIT 06700450- 23/09/18 10:33:48	2,500.00	0.00	42,564.40
24/Sep/18 12:51:37	24/09/2018	24/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	489130		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018092400259351	0.00	500,000.00	542,564.40
24/Sep/18 14:57:16	24/09/2018	24/09/2018	2142	5103	RTGS Debit	99292	768558	RTGSOW:SHREE JEE INTERNATIONAL-CNBR52018092400532267	500,000.00	0.00	42,564.40
24/Sep/18 15:09:47	24/09/2018	24/09/2018	2142	2952	RTGS FUNDS TRANSFER CR	500437		RTGS-RETURN-CNBR52018092400532267-SHREE JEE-AC02CNRB20180924	0.00	500,000.00	542,564.40
24/Sep/18 15:27:45	24/09/2018	24/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	502456		RTGSIW:POONAM JINDAL-SBINR52018092400068238	0.00	300,029.50	842,593.90
24/Sep/18 15:30:18	24/09/2018	24/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	502745		RTGSIW:HEMENDER JINDAL-SBINR52018092400069134	0.00	300,000.00	1,142,593.90
24/Sep/18 16:19:15	24/09/2018	24/09/2018	2142	5106	RTGS Debit	9076	768559	RTGSOW:SHREE JEE TRADING CO-CNBR52018092400539412	600,000.00	0.00	542,593.90
24/Sep/18 16:38:34	24/09/2018	24/09/2018	2142	8338	External Funds Xfer Against Account	68840	768560	NEFT OW:BARB-SHREE JEE TRADIN-P18092453159054	500,000.00	0.00	42,593.90
25/Sep/18 12:51:33	25/09/2018	25/09/2018	0033	2274	IMPS Credit Transaction		1826812160579	MB-IMPS CREDIT 06700450- 25/09/18 12:51:33	0.00	199,990.50	242,584.40
25/Sep/18 13:43:36	25/09/2018	25/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	522955		RTGSIW:AMIT CONSTRUCTION COMPANY PROP AMIT-UBINR5201809250015	0.00	377,010.00	619,594.40
26/Sep/18 11:27:53	26/09/2018	26/09/2018	1998	6501		458	0000000000359	By Clg: -PSB	0.00	173,749.00	793,343.40
26/Sep/18 12:20:36	26/09/2018	26/09/2018	2142	5105	RTGS Debit	42846	768561	RTGSOW:SHREE JEE TRADING CO-CNBR52018092600556556	600,000.00	0.00	193,343.40
28/Sep/18 13:50:06	28/09/2018	28/09/2018	0033	2274	IMPS Credit Transaction		18271139218666	MB-UPI CREDIT 700450- 28/09/18 13:50:06	0.00	19,000.00	212,343.40
28/Sep/18 14:38:56	28/09/2018	28/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	600167		RTGSIW:SHRI BANKE BIHARI TRADERS-ANDBR52018092800750843	0.00	200,000.00	412,343.40
28/Sep/18 15:21:09	28/09/2018	28/09/2018	2142	1702	Funds Xfer. Credit (OLTP.)	98	0000000468824	Funds Transfer from ARVIND KUMAR VINOD KUMAR	0.00	125,000.00	537,343.40
28/Sep/18 15:53:21	28/09/2018	28/09/2018	2142	8338	External Funds Xfer Against Account	60336	768562	NEFT OW:KKBK-PRAP DISTRIBUTOR-P18092858097051	19,000.00	0.00	518,343.40
28/Sep/18 16:04:27	28/09/2018	28/09/2018	1879	2952	RTGS FUNDS TRANSFER CR	607491		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018092800005217	0.00	500,000.00	1,018,343.40
28/Sep/18 16:07:50	28/09/2018	28/09/2018	2142	5103	RTGS Debit	7844	768563	RTGSOW:SHREE JEE TRADING CO-CNBR52018092800590443	500,000.00	0.00	518,343.40
29/Sep											

29/Nov/18 13:23:19	29/11/2018	29/11/2018	2142	5103	RTGS Debit	59763	724632	RTGSOW:VIMALA DEVI-CNRBR52018112900538942	250,000.00	0.00	1,097,190.23
29/Nov/18 13:24:02	29/11/2018	29/11/2018	2142	5103	RTGS Debit	59814	724630	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018112900538791	400,000.00	0.00	697,190.23
29/Nov/18 15:11:27	29/11/2018	29/11/2018	2142	5106	RTGS Debit	66656	724634	RTGSOW:MADHAV TRADERS-CNRBR52018112900544166	600,000.00	0.00	97,190.23
29/Nov/18 15:55:03	29/11/2018	29/11/2018	1879	2952	RTGS FUNDS TRANSFER CR	671035		RTGSIW:LOKESH BANSAL-IBKLR92018112900099672	0.00	400,000.00	497,190.23
30/Nov/18 15:45:41	30/11/2018	30/11/2018	2142	5103	RTGS Debit	95476	724635	RTGSOW:MADHAV TRADERS-CNRBR52018113000556272	400,000.00	0.00	97,190.23
02/Dec/18 12:24:22	02/12/2018	02/12/2018	0033	2273	IMPS Debit Transaction	1	833612242289	MB-IMPS DEBIT 06700450- 02/12/18 12:24:22	1,000.00	0.00	96,190.23
03/Dec/18 15:01:05	03/12/2018	03/12/2018	2142	1702	Funds Xfer. Credit (OLTP.)	42	000000468899	Funds Transfer from ARVIND KUMAR VINOD KUMAR	0.00	550,000.00	646,190.23
03/Dec/18 15:31:23	03/12/2018	03/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	737814		RTGSIW:ASHKEM ENTERPRISES INDIA PVT LTD-HDFCR52018120354909961	0.00	500,000.00	1,146,190.23
03/Dec/18 15:43:23	03/12/2018	03/12/2018	2142	5103	RTGS Debit	39046	724636	RTGSOW:MADHAV TRADERS-CNRBR52018120300579707	400,000.00	0.00	746,190.23
03/Dec/18 15:44:18	03/12/2018	03/12/2018	2142	5103	RTGS Debit	39120	724637	RTGSOW:SHRI GANPATI TRADERS-CNRBR52018120300579753	200,000.00	0.00	546,190.23
04/Dec/18 15:25:19	04/12/2018	04/12/2018	2142	5103	RTGS Debit	60904	724638	RTGSOW:SHREE JEE TRADING CO-CNRBR52018120400592430	500,000.00	0.00	46,190.23
05/Dec/18 11:31:15	05/12/2018	05/12/2018	1998	6501		142	000000092098	By Clg: -UBI	0.00	400,000.00	446,190.23
06/Dec/18 11:45:19	06/12/2018	06/12/2018	2142	5102	RTGS Debit	93754	724640	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018120600608723	400,000.00	0.00	46,190.23
06/Dec/18 15:03:05	06/12/2018	06/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	805069		RTGSIW:DEEP JYOTI CO-UBINR52018120600293614	0.00	1,285,666.00	1,331,856.23
06/Dec/18 15:54:21	06/12/2018	06/12/2018	2142	1006	Funds Transfer Debit	72	000000724641	Funds Transfer to ARVIND KUMAR VINOD KUM	550,000.00	0.00	781,856.23
10/Dec/18 12:33:04	10/12/2018	10/12/2018	2142	5102	RTGS Debit	44307	724643	RTGSOW:SHREE GANPATI TRADERS-CNRBR52018121000633816	400,000.00	0.00	381,856.23
10/Dec/18 15:19:44	10/12/2018	10/12/2018	2142	5103	RTGS Debit	57249	724642	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018121000633869	375,000.00	0.00	6,856.23
13/Dec/18 10:47:17	13/12/2018	13/12/2018	1745	6101	Cheque	93299	000000724644	To Cig :RELIANCE ULTRA SHORT DURA-HDFC B	5,000.00	0.00	1,856.23
14/Dec/18 11:26:33	14/12/2018	14/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	937462		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400494836	0.00	200,000.00	201,856.23
14/Dec/18 11:28:23	14/12/2018	14/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	937542		RTGSIW:SHRI VAGISH ENTERPRISES-BKIDR52018121400495258	0.00	600,000.00	801,856.23
14/Dec/18 13:28:43	14/12/2018	14/12/2018	2142	5106	RTGS Debit	43838	724645	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018121400685458	750,000.00	0.00	51,856.23
14/Dec/18 14:37:21	14/12/2018	14/12/2018	2142	8340	Inward Payment Against Account	63267944		NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N348180702936102	0.00	99,500.00	151,356.23
14/Dec/18 14:51:13	14/12/2018	14/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	948074		RTGSIW:G S BANSAL AND COMPANY-UBINR52018121400419668	0.00	400,000.00	551,356.23
14/Dec/18 15:23:28	14/12/2018	14/12/2018	2142	1013	CASA. Cheque Withdrawal	15	000000724647	CASA. Cheque Withdrawal	50,000.00	0.00	501,356.23
14/Dec/18 15:37:46	14/12/2018	14/12/2018	2142	5103	RTGS Debit	51503	724646	RTGSOW:SHREE GANPATI TRADERS-CNRBR52018121400691003	200,000.00	0.00	301,356.23
15/Dec/18 11:55:07	15/12/2018	15/12/2018	0033	2273	IMPS Debit Transaction	1	834911550723	MB-IMPS DEBIT 06700450- 15/12/18 11:55:07	500.00	0.00	300,856.23
17/Dec/18 11:37:34	17/12/2018	17/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	979684		RTGSIW:GANESHGARHIACONSTRUCTIONCO-HDFCR52018121756758309	0.00	1,000,000.00	1,300,856.23
17/Dec/18 12:26:17	17/12/2018	17/12/2018	2142	5105	RTGS Debit	82129	724648	RTGSOW:SHREE JEE TRADING CO-CNRBR52018121700707508	750,000.00	0.00	550,856.23
18/Dec/18 15:05:16	18/12/2018	18/12/2018	2142	5103	RTGS Debit	15044	724649	RTGSOW:MADHAV TRADERS-CNRBR52018121800723890	350,000.00	0.00	200,856.23
20/Dec/18 12:21:14	20/12/2018	20/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	51574		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201812200047	0.00	1,000,000.00	1,200,856.23
20/Dec/18 13:35:02	20/12/2018	20/12/2018	2142	5103	RTGS Debit	56670	724650	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122000746668	500,000.00	0.00	700,856.23
20/Dec/18 13:35:55	20/12/2018	20/12/2018	2142	5106	RTGS Debit	56754	724651	RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201812200074	700,000.00	0.00	856.23
20/Dec/18 13:36:33	20/12/2018	20/12/2018	2142	2952	RTGS FUNDS TRANSFER CR	56796		RTGS-RETURN-CNRBR52018122000746668-SHREE JEE-AC03CNRB20181220	0.00	500,000.00	500,856.23
20/Dec/18 15:01:33	20/12/2018	20/12/2018	2142	5103	RTGS Debit	62354	724652	RTGSOW:SHREE JEE TRADING CO-CNRBR52018122000750236	500,000.00	0.00	856.23
20/Dec/18 16:15:13	20/12/2018	20/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	70638		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52018122000079071	0.00	500,000.00	500,856.23
20/Dec/18 16:33:53	20/12/2018	20/12/2018	2142	8338	External Funds Xfer Against Accoun	66455	724653	NEFT OW:HDFC-reliance ultra s-P18122052128699	500,000.00	0.00	856.23
26/Dec/18 14:28:08	26/12/2018	26/12/2018	0033	2273	IMPS Debit Transaction	1	836014280829	MB-IMPS DEBIT 06700450- 26/12/18 14:28:08	500.00	0.00	356.23
28/Dec/18 00:55:23	27/12/2018	27/12/2018	2142	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	338.23
28/Dec/18 08:41:13	28/12/2018	28/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	157051		RTGSIW:RELIANCE LIQUID FUND-HDFCR52018122858199837	0.00	300,000.00	300,338.23
28/Dec/18 11:41:45	28/12/2018	28/12/2018	2142	8340	Inward Payment Against Account	64238267		NEFT-SHRI BANKE BIHARI TRADERS-ANDBN18229249273	0.00	50,000.00	350,338.23
28/Dec/18 15:40:57	28/12/2018	28/12/2018	2142	5103	RTGS Debit	78156	724654	RTGSOW:MAHADEV TRADERS-CNRBR52018122800507201	300,000.00	0.00	50,338.23
28/Dec/18 15:53:38	28/12/2018	28/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	179681		RTGSIW:GANESHGARHIA CONSTRUCTION COMPANY-KKBKR2201812280048	0.00	1,500,000.00	1,550,338.23
28/Dec/18 16:23:06	28/12/2018	28/12/2018	0033	2274	IMPS Credit Transaction	1	836216476285	MB-IMPS CREDIT 06700450- 28/12/18 16:23:06	0.00	89,859.96	1,640,198.19
29/Dec/18 11:50:23	29/12/2018	29/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	188113		RTGSIW:DHANESH TRADING COMPANY-ICICR52018122900768166	0.00	284,191.00	1,924,389.19
29/Dec/18 13:41:54	29/12/2018	29/12/2018	2142	5106	RTGS Debit	95620	724656	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52018122900519591	750,000.00	0.00	1,174,389.19
31/Dec/18 10:40:29	31/12/2018	31/12/2018	1745	6101	Cheque	88986	000000724655	To Cig :ARVIND KUMAR-STATE BANK OF INDI	203,900.00	0.00	970,489.19
31/Dec/18 15:02:10	31/12/2018	31/12/2018	2142	5103	RTGS Debit	24733	724657	RTGSOW:SHREE JEE TRADING CO-CNRBR52018123100530025	300,000.00	0.00	670,489.19
31/Dec/18 15:53:00	31/12/2018	31/12/2018	2142	1702	Funds Xfer. Credit (OLTP.)	21	0000000024532	Funds Transfer from KASHI RAM RAJINDER KUAMR	0.00	2,000,000.00	2,670,489.19
31/Dec/18 15:54:02	31/12/2018	31/12/2018	2142	1702	Funds Xfer. Credit (OLTP.)	21	000000735921	Funds Transfer from GODARA TRADERS	0.00	1,500,000.00	4,170,489.19
01/Jan/19 11:19:15	01/01/2019	01/01/2019	2142	1006	Funds Transfer Debit	29	000000724661	Funds Transfer to KASHI RAM RAJINDER KUA	2,000,000.00	0.00	2,170,489.19
01/Jan/19 11:20:12	01/01/2019	01/01/2019	2142	1006	Funds Transfer Debit	29	000000724660	Funds Transfer to GODARA TRADERS	1,500,000.00	0.00	670,489.19
05/Jan/19 13:02:59	05/01/2019	05/01/2019	2142	5103	RTGS Debit	27154	724658	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019010500587821	300,000.00	0.00	370,489.19
10/Jan/19 14:27:57	10/01/2019	10/01/2019	2142	8338	External Funds Xfer Against Accoun	63589	724659	NEFT OW:RBIS-GST-P19011074287449	11,193.00	0.00	359,296.19
10/Jan/19 15:19:10	10/01/2019	10/01/2019	2142	5103	RTGS Debit	7816	724662	RTGSOW:MADHAV TRADERS-CNRBR52019011000651384	250,000.00	0.00	109,296.19
15/Jan/19 08:49:03	15/01/2019	15/01/2019	2142	8340	Inward Payment Against Account	66025351		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896060	0.00	150,000.00	259,296.19
15/Jan/19 08:49:03	15/01/2019	15/01/2019	2142	8340	Inward Payment Against Account	66025351		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0026896061	0.00	10,506.00	269,802.19
15/Jan/19 13:32:45	15/01/2019	15/01/2019	2142	5103	RTGS Debit	80929	724663	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019011500720125	200,000.00	0.00	69,802.19
17/Jan/19 13:40:48	17/01/2019	17/01/2019	1879	2952	RTGS FUNDS TRANSFER CR	520391		RTGSIW:SURENDER KUMAR BANSAL-ORBCR52019011700069941	0.00	500,000.00	569,802.19
18/Jan/19 12:13:12	18/01/2019	18/01/2019	2142	5102	RTGS Debit	36528	724664	RTGSOW:SHREE JEE INTERNATIONAL-CNRBR52019011800772444	500,000.00	0.00	69,802.19
24/Jan/19 13:56:32	24/01/2019	24/01/2019	2142	8340	Inward Payment Against Account	66869603		NEFT-R K ENTERPRISES-N024190733497715	0.00	12,980.00	82,782.19
24/Jan/19 15:19:35	24/01/2019	24/01/2019	2142	8340	Inward Payment Against Account	66886218		NEFT-ASHKEM ENTERPRISES INDIA PVT LTD-N024190733686616	0.00	49,805.00	132,587.19
28/Jan/19 11:14:59	28/01/2019	28/01/2019	1879	2952	RTGS FUNDS TRANSFER CR	697966		RTGSIW:DEEP JYOTI CO-UBINR52019012800019883	0.00	1,882,893.00	2,015,480.19
28/Jan/19 12:59:48	28/01/2019	28/01/2019	1879	2952	RTGS FUNDS TRANSFER CR	704186		RTGSIW:D D ENTERPRISES-ORBCR52019012800037034	0.00	500,000.00	2,515,480.19
29/Jan/19 14:56:16	29/01/2019	29/01/2019	2142	5103	RTGS Debit	36436	724665	RTGSOW:JAI MAA LUXMI TRADERS-CNRBR52019012900666840	300,000.00	0.00	2,215,480.19
30/Jan/19 12:14:18	30/01/2019	30/01/2019	1998	6501		710	000000215032	By Clg: -IDBI	0.00	50,000.00	2,265,480.19
30/Jan/19 12:52:59	30/01/2019	30/01/2019	1998	6501		699	000000040464	By Clg: -PNB	0.00	15,000.00	2,280,480.19
31/Jan/19 13:04:32	31/01/2019	31/01/2019	2142	5106	RTGS Debit	79905	724666	RTGSOW:RELIANCE ULTRA SHORT DURATION FUND-CNRBR5201901310070	1,700,000.00	0.00	580,480.19
31/Jan/19 16:17:30	31/01/2019	31/01/2019	2142	8340	Inward Payment Against Account	67428222		NEFT-SHRI BANKE BIHARI TRADERS-ANDBN19230594972	0.00	50,000.00	630,480.19
04/Feb/19 15:32:49	04/02/2019	04/02/2019	2142	8338	External Funds Xfer Against Accoun	63003	724667	NEFT OW:BKID-SHRI VAGISH ENTE-P19020401267841	60,000.00	0.00	570,480.19
05/Feb/19 15:02:04	05/02/2019	05/02/2019	2142	5106	RTGS Debit	78094	724668	RTGSOW:MADHAV TRADERS-CNRBR52019020500503343	550,000.00	0.00	20,480.19
07/Feb/19 09:35:45	07/02/2019	07/02/2019	2142	8340	Inward Payment Against Account	68137846		NEFT-RELIANCE ULTRA SHORT DURATION FUND-AXISCN0027737989	0.00	153,971.00	174,451.19
07/Feb/19 11:59:29	07/02/2019	07/02/2									