



Customer Address :

82 ABHYANKAR NAGAR,
MAIN ROAD,
NAGPUR,
NAGPUR,MAHARASHTRA,
INDIA,
440010

Name of Bank : CANARA BANI
Branch Name : BUTIBORI SI
IFSC Code : CNRB0003481
Account Number : 3481261000008
Customer Name : J.I.T TRANS SOLUTION
PAN Number : AAKFJ9877G

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		-1,008,853.72	-1,008,853.72
02/Jul/18 15:39:28	02/07/2018	02/07/2018	3481	8340	Inward Payment Against Account	47801741		NEFT-Mr. RAJIV MADHUKAR PATRIKAR-MAHBH18183480001	0.00	100,000.00	-908,853.72
02/Jul/18 15:47:37	02/07/2018	02/07/2018	0265	1401	Cash Deposit		5	Cash Deposit	0.00	60,000.00	-848,853.72
02/Jul/18 16:11:29	02/07/2018	02/07/2018	0265	8338	External Funds Xfer Against Accoun	63299	661136	NEFT OW:BARB-SHIVKRUPA ROADLI-P18070265656438	24,800.00	0.00	-873,653.72
02/Jul/18 16:11:29	02/07/2018	02/07/2018	0265	5003	Service Charges Debit	63299	661136	NEFT SC	6.00	0.00	-873,659.72
02/Jul/18 16:12:35	02/07/2018	02/07/2018	0265	5003	Service Charges Debit	63552	661135	NEFT SC	6.00	0.00	-873,665.72
02/Jul/18 16:12:35	02/07/2018	02/07/2018	0265	8338	External Funds Xfer Against Accoun	63552	661135	NEFT OW:UTIB-CULCUTTA NAGPUR -P18070265662144	11,700.00	0.00	-885,365.72
02/Jul/18 16:15:42	02/07/2018	02/07/2018	0265	8338	External Funds Xfer Against Accoun	64163	661131	NEFT OW:UTIB-SHREYA ROADLINES-P18070265666516	12,300.00	0.00	-897,665.72
02/Jul/18 16:15:42	02/07/2018	02/07/2018	0265	5003	Service Charges Debit	64163	661131	NEFT SC	6.00	0.00	-897,671.72
02/Jul/18 16:16:43	02/07/2018	02/07/2018	0265	5003	Service Charges Debit	64389	661130	NEFT SC	6.00	0.00	-897,677.72
02/Jul/18 16:16:43	02/07/2018	02/07/2018	0265	8338	External Funds Xfer Against Accoun	64389	661130	NEFT OW:HDFC-SHRINATH TRANSPO-P18070265668944	43,100.00	0.00	-940,777.72
02/Jul/18 16:20:35	02/07/2018	02/07/2018	0265	1013	CASA_Cheque Withdrawal		5 000000661137	SELF	20,000.00	0.00	-960,777.72
02/Jul/18 16:21:00	02/07/2018	02/07/2018	0265	1006	Funds Transfer Debit		99 000000661132	Funds Transfer to MAHARASHTRA GUJRAT ROA	16,800.00	0.00	-977,577.72
02/Jul/18 17:10:31	02/07/2018	02/07/2018	3481	8340	Inward Payment Against Account	47829595		NEFT-RETURN-P18070265656438-SHIVKRUPA ROADLINES-Account Does Not	0.00	24,800.00	-952,777.72
02/Jul/18 17:13:13	02/07/2018	02/07/2018	3481	8338	External Funds Xfer Against Accoun	63288	661138	NEFT OW:HDFC-SHREE VIJAYALAXM-P18070265824855	18,500.00	0.00	-971,277.72
02/Jul/18 17:13:13	02/07/2018	02/07/2018	3481	5003	Service Charges Debit	63288	661138	NEFT SC	6.00	0.00	-971,283.72
03/Jul/18 03:25:02	03/07/2018	03/07/2018	3481	5003	Service Charges Debit		116	Folio amt Fixed Due Dt :30/06/2018	1,770.00	0.00	-973,053.72
03/Jul/18 08:03:00	03/07/2018	03/07/2018	0136	6101	Cheque	83799	000000661129	To Clg :GONDWANA ENGINEERS LTD-LCCR	17,700.00	0.00	-990,753.72
03/Jul/18 10:43:45	03/07/2018	03/07/2018	0265	1401	Cash Deposit		10	Cash Deposit	0.00	15,000.00	-975,753.72
03/Jul/18 11:18:39	03/07/2018	03/07/2018	0265	2274	IMPS Credit Transaction		1 030718017628	CASH-KIOSK 06700450- 03/07/18 11:18:39	0.00	1,000.00	-974,753.72
03/Jul/18 11:31:48	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	65477	661140	NEFT SC	6.00	0.00	-974,759.72
03/Jul/18 11:31:48	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	65477	661140	NEFT OW:BARB-SHIV KRUPA ROADL-P18070366450832	24,800.00	0.00	-999,559.72
03/Jul/18 11:47:12	03/07/2018	03/07/2018	1879	2952	RTGS FUNDS TRANSFER CR	110777		RTGSIW:TAPADIA POLYESTERS P LTD-SBINR52018070300011655	0.00	351,250.00	-648,309.72
03/Jul/18 14:57:43	03/07/2018	03/07/2018	0265	1006	Funds Transfer Debit		10 000000661147	Funds Transfer to J.I.T TRANS SOLUTION	160,000.00	0.00	-808,309.72
03/Jul/18 15:08:33	03/07/2018	03/07/2018	0265	1006	Funds Transfer Debit		18 000000661144	Funds Transfer to MAHARASHTRA GUJRAT ROA	13,800.00	0.00	-822,109.72
03/Jul/18 15:16:23	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	61574	661146	NEFT SC	6.00	0.00	-822,115.72
03/Jul/18 15:16:23	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	61574	661146	NEFT OW:PUNB-JIT TRANS SOLUTI-P18070366997393	70,413.00	0.00	-892,528.72
03/Jul/18 15:18:21	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	61899	661142	NEFT OW:IBKL-PANKAJ MINI TRAN-P18070366989975	2,500.00	0.00	-895,028.72
03/Jul/18 15:18:21	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	61899	661142	NEFT SC	3.00	0.00	-895,031.72
03/Jul/18 15:26:57	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	63499	661141	NEFT OW:UTIB-SHREYA ROADLINES-P18070367034798	19,700.00	0.00	-914,731.72
03/Jul/18 15:26:57	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	63499	661141	NEFT SC	6.00	0.00	-914,737.72
03/Jul/18 15:29:08	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	63859	661143	NEFT SC	6.00	0.00	-914,743.72
03/Jul/18 15:29:08	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	63859	661143	NEFT OW:HDFC-SHRINATH TRANSPO-P18070367031252	45,100.00	0.00	-959,843.72
03/Jul/18 15:29:48	03/07/2018	03/07/2018	0265	8338	External Funds Xfer Against Accoun	63975	661145	NEFT OW:BARB-BANGLORE CHENNAI-P18070367028654	14,100.00	0.00	-973,943.72
03/Jul/18 15:29:48	03/07/2018	03/07/2018	0265	5003	Service Charges Debit	63975	661145	NEFT SC	6.00	0.00	-973,949.72
04/Jul/18 11:08:35	04/07/2018	04/07/2018	5096	1401	Cash Deposit		87	Cash Deposit	0.00	12,300.00	-961,649.72
04/Jul/18 11:43:38	04/07/2018	04/07/2018	0265	5003	Service Charges Debit	63058	661148	NEFT SC	6.00	0.00	-961,655.72
04/Jul/18 11:43:38	04/07/2018	04/07/2018	0265	8338	External Funds Xfer Against Accoun	63058	661148	NEFT OW:HDFC-SHREE VIJALAXMI -P18070467899556	13,500.00	0.00	-975,155.72
04/Jul/18 15:39:03	04/07/2018	04/07/2018	0265	8338	External Funds Xfer Against Accoun	62839	661154	NEFT OW:SIBL-PRAMOD SINGH BAL-P18070468360600	1,600.00	0.00	-976,755.72
04/Jul/18 15:39:03	04/07/2018	04/07/2018	0265	5003	Service Charges Debit	62839	661154	NEFT SC	3.00	0.00	-976,758.72
04/Jul/18 15:41:43	04/07/2018	04/07/2018	0265	8338	External Funds Xfer Against Accoun	63327	661150	NEFT OW:IBKL-GOLDEN INDIA TRA-P18070468353896	5,300.00	0.00	-982,058.72
04/Jul/18 15:41:43	04/07/2018	04/07/2018	0265	5003	Service Charges Debit	63327	661150	NEFT SC	3.00	0.00	-982,061.72
04/Jul/18 15:42:16	04/07/2018	04/07/2018	0265	8338	External Funds Xfer Against Accoun	63417	661153	NEFT OW:ICIC-G R ROADWAYS-P18070468351481	13,800.00	0.00	-995,861.72
04/Jul/18 15:42:16	04/07/2018	04/07/2018	0265	5003	Service Charges Debit	63417	661153	NEFT SC	6.00	0.00	-995,867.72
04/Jul/18 16:41:15	04/07/2018	04/07/2018	3481	8340	Inward Payment Against Account	48058625		NEFT-RETURN-P18070468360600-PRAMOD SINGH BALBIR SINGH BALLA-ACI	0.00	1,600.00	-994,267.72
05/Jul/18 10:59:00	05/07/2018	05/07/2018	1879	2952	RTGS FUNDS TRANSFER CR	150495		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018070512457534	0.00	400,000.00	-594,267.72
05/Jul/18 14:42:29	05/07/2018	05/07/2018	0265	8338	External Funds Xfer Against Accoun	62666	661165	NEFT OW:MAHB-R M PATRIKAR-P18070569556830	100,000.00	0.00	-694,267.72
05/Jul/18 14:42:29	05/07/2018	05/07/2018	0265	5003	Service Charges Debit	62666	661165	NEFT SC	6.00	0.00	-694,273.72
05/Jul/18 14:44:02	05/07/201										

13/Jul/18 07:56:32	13/07/2018	13/07/2018		0136	6101	Cheque	98157	000000661159	To Clg :RAIPUR NAGPUR ROADLINES-PUNJAB N	2,900.00	0.00	87,159.06
13/Jul/18 13:08:37	13/07/2018	13/07/2018		0265	1006	Funds Transfer Debit	33	000000752841	Funds Transfer to J.I.T TRANS SOLUTION	150,000.00	0.00	-62,840.94
13/Jul/18 13:09:43	13/07/2018	13/07/2018		0265	1006	Funds Transfer Debit	33	000000752844	Funds Transfer to KIRTEE R NAWGHARE	20,000.00	0.00	-82,840.94
13/Jul/18 13:10:34	13/07/2018	13/07/2018		0265	1006	Funds Transfer Debit	33	000000752849	Funds Transfer to DUSHANT SATISH MANDAL	2,000.00	0.00	-84,840.94
13/Jul/18 13:14:24	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	61878	752843	NEFT SC	6.00	0.00	-84,846.94
13/Jul/18 13:14:24	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	61878	752843	NEFT OW:SBIN-MOHAN KADWE-P18071379402646	50,000.00	0.00	-134,846.94
13/Jul/18 13:23:08	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	63062	752842	NEFT OW:HDFC-RAMAKANT GOPALRA-P18071379417275	151,800.00	0.00	-286,646.94
13/Jul/18 13:23:08	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	63062	752842	NEFT SC	18.00	0.00	-286,664.94
13/Jul/18 13:26:49	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	63571	752847	NEFT SC	6.00	0.00	-286,670.94
13/Jul/18 13:26:49	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	63571	752847	NEFT OW:SBIN-NIKESH MISHRA-P18071379428967	11,000.00	0.00	-297,670.94
13/Jul/18 13:27:20	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	63637	752848	NEFT OW:ICIC-RAHUL VILAS PATI-P18071379426280	2,700.00	0.00	-300,370.94
13/Jul/18 13:27:20	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	63637	752848	NEFT SC	3.00	0.00	-300,373.94
13/Jul/18 13:27:56	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	63710	752846	NEFT OW:BKID-MINAL TEMBE-P18071379422132	6,000.00	0.00	-306,373.94
13/Jul/18 13:27:56	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	63710	752846	NEFT SC	3.00	0.00	-306,376.94
13/Jul/18 13:28:36	13/07/2018	13/07/2018		0265	5103	RTGS Debit	6403	752840	RTGSOW:HARSH TRADERS-CNBRB52018071300502042	250,000.00	0.00	-556,376.94
13/Jul/18 13:28:38	13/07/2018	13/07/2018		3481	5003	Service Charges Debit	6403		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-556,411.94
13/Jul/18 13:35:33	13/07/2018	16/07/2018		2578	6501		149	000000010258	OCC Data Entry-000000010258	0.00	40,800.00	-515,611.94
13/Jul/18 13:35:33	13/07/2018	16/07/2018		2578	6501		149	000000010258	ADJ FOR CHQ PURCHASE	0.00	-40,800.00	-556,411.94
13/Jul/18 15:36:05	13/07/2018	13/07/2018		0265	1006	Funds Transfer Debit	33	000000752861	Funds Transfer to J.I.T TRANS SOLUTION	261,000.00	0.00	-817,411.94
13/Jul/18 15:59:41	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	66454	752851	NEFT OW:PUNB-INDIA KING ROADW-P18071379800097	16,900.00	0.00	-834,311.94
13/Jul/18 15:59:41	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	66454	752851	NEFT SC	6.00	0.00	-834,317.94
13/Jul/18 16:02:04	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	67027	752858	NEFT SC	6.00	0.00	-834,323.94
13/Jul/18 16:02:04	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	67027	752858	NEFT OW:ICIC-KARTIK TRAILER S-P18071379794156	35,600.00	0.00	-869,923.94
13/Jul/18 16:04:00	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	67443	752854	NEFT OW:ICIC-DATTA ROADLINES-P18071379803388	2,900.00	0.00	-872,823.94
13/Jul/18 16:04:00	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	67443	752854	NEFT SC	3.00	0.00	-872,826.94
13/Jul/18 16:04:40	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	67584	752857	NEFT OW:ICIC-MAHAVIR ROADLINE-P18071379807168	1,900.00	0.00	-874,726.94
13/Jul/18 16:04:40	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	67584	752857	NEFT SC	3.00	0.00	-874,729.94
13/Jul/18 16:06:55	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	68206	752855	NEFT OW:UTIB-SHREYA ROADLINES-P18071379791730	32,200.00	0.00	-906,929.94
13/Jul/18 16:06:55	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	68206	752855	NEFT SC	6.00	0.00	-906,935.94
13/Jul/18 16:08:54	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	68637	752850	NEFT OW:ICIC-SACHIN ROAD CARR-P18071379789610	26,600.00	0.00	-933,535.94
13/Jul/18 16:08:54	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	68637	752850	NEFT SC	6.00	0.00	-933,541.94
13/Jul/18 16:10:16	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	68942	752853	NEFT OW:SBIN-HARJIT SINGH BHA-P18071379786336	9,600.00	0.00	-943,141.94
13/Jul/18 16:10:16	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	68942	752853	NEFT SC	3.00	0.00	-943,144.94
13/Jul/18 16:11:44	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	69246	752856	NEFT OW:VIJB-MANOJ GREIGHT CA-P18071379783135	11,900.00	0.00	-955,044.94
13/Jul/18 16:11:44	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	69246	752856	NEFT SC	6.00	0.00	-955,050.94
13/Jul/18 16:14:33	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	69796	752862	NEFT OW:SRCB-RAHUL VILAS PATI-P18071379838713	17,000.00	0.00	-972,050.94
13/Jul/18 16:14:33	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	69796	752862	NEFT SC	6.00	0.00	-972,056.94
13/Jul/18 16:15:53	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	60278	752852	NEFT OW:IBKL-PANKAJ MINI TRAN-P18071379779575	12,500.00	0.00	-984,556.94
13/Jul/18 16:15:53	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	60278	752852	NEFT SC	6.00	0.00	-984,562.94
13/Jul/18 16:18:11	13/07/2018	13/07/2018		0265	8338	External Funds Xfer Against Accoun	60688	752860	NEFT OW:PUNB-ANDHRA KARNATAKA-P18071379853654	14,931.00	0.00	-999,493.94
13/Jul/18 16:18:11	13/07/2018	13/07/2018		0265	5003	Service Charges Debit	60688	752860	NEFT SC	6.00	0.00	-999,499.94
16/Jul/18 11:38:50	16/07/2018	16/07/2018		3481	8340	Inward Payment Against Account	49100180		NEFT-JIT TRANS SOLUTIONS-PUNBH18197953595	0.00	34,000.00	-965,499.94
16/Jul/18 16:13:26	13/07/2018	13/07/2018		2578	5003	Service Charges Debit	148	000000338844		118.00	0.00	-965,617.94
16/Jul/18 16:20:43	16/07/2018	16/07/2018		0265	1702	Funds Xfer. Credit (OLTP.)	46	000000567962	Funds Transfer from J.I.T TRANS SOLUTION	0.00	100,000.00	-865,617.94
16/Jul/18 16:31:04	16/07/2018	16/07/2018		0265	5003	Service Charges Debit	60010	752868	NEFT SC	6.00	0.00	-865,623.94
16/Jul/18 16:31:04	16/07/2018	16/07/2018		0265	8338	External Funds Xfer Against Accoun	60010	752868	NEFT OW:ICIC-INDIA KING ROADW-P18071681455876	46,700.00	0.00	-912,323.94
16/Jul/18 16:32:26	16/07/2018	16/07/2018		0265	5003	Service Charges Debit	60282	752870	NEFT SC	6.00	0.00	-912,329.94
16/Jul/18 16:32:26	16/07/2018	16/07/2018		0265	8338	External Funds Xfer Against Accoun	60282	752870	NEFT OW:ICIC-SUPER FAST LOGIS-P18071681446923	20,800.00	0.00	-933,129.94
16/Jul/18 16:33:00	16/07/2018	16/07/2018		0265	5003	Service Charges Debit	60575	752869	NEFT SC	6.00	0.00	-933,135.94
16/Jul/18 16:33:00	16/07/2018	16/07/2018		0265	8338	External Funds Xfer Against Accoun	60575	752869	NEFT OW:HDFC-SHRINATH TRANSPO-P18071681450915	20,800.00	0.00	-953,935.94
16/Jul/18 16:33:47	16/07/2018	16/07/2018		0265	5003	Service Charges Debit	60749	752867	NEFT SC	6.00	0.00	-953,941.94
16/Jul/18 16:33:47	16/07/2018	16/07/2018		0265	8338	External Funds Xfer Against Accoun	60749	752867	NEFT OW:PUNB-SANTOSH ROAD CAR-P18071681438960	10,900.00	0.00	-964,841.94
16/Jul/18 16:42:03	16/07/2018	16/07/2018		3481	8340	Inward Payment Against Account	49184243		NEFT-RAN CHEMICALS PRIVATE LIMITED-807160733622	0.00	29,204.00	-935,637.94
16/Jul/18 17:07:30	16/07/2018	16/07/2018		3481	5003	Service Charges Debit	148		SC For Cheque Book Delivery	354.00	0.00	-935,991.94
17/Jul/18 08:07:38	17/07/2018	17/07/2018		0136	6101	Cheque	81353	000000661160	To Clg :SHREYA ROADLINES-AXIS BANK LTD	12,900.00	0.00	-948,891.94
17/Jul/18 13:06:48	16/07/2018	16/07/2018		2578	5003	Service Charges Debit	149	000000010258		118.00	0.00	-949,009.94
17/Jul/18 14:57:43	17/07/2018	17/07/2018		0265	1006	Funds Transfer Debit	57	000000752871	Funds Transfer to J.I.T TRANS SOLUTION	40,000.00	0.00	-989,009.94
17/Jul/18 15:33:13	17/07/2018	17/07/2018		0265	1401	Cash Deposit	53		Cash Deposit	0.00	7,000.00	-982,009.94
17/Jul/18 15:59:46	17/07/2018	17/07/2018		0265	8338	External Funds Xfer Against Accoun	68636	752872	NEFT OW:SRCB-RAHUL VILAS PATI-P18071782558056	17,000.00	0.00	-999,009.94
17/Jul/18 15:59:46	17/07/2018	17/07/2018		0265	5003	Service Charges Debit	68636	752872	NEFT SC	6.00	0.00	-999,015.94
17/Jul/18 16:16:55	17/07/2018	17/07/2018		3481	8340	Inward Payment Against Account	49295142		NEFT-B R INDUSTRIAL SOLUTIONS PVT LTD-000058032204	0.00	34,500.00	-964,515.94
18/Jul/18 08:00:26	18/07/2018	18/07/2018		0136	6101	Cheque	83052	000000661198	To Clg :GALAXY ROADWAYS-ICICI BANK LTD.	1,000.00	0.00	-965,515.94
18/Jul/18 08:00:27	18/07/2018	18/07/2018		0136	6101	Cheque	83052	000000661197	To Clg :GALAXY ROADWAYS-ICICI BANK LTD.	5,800.00	0.00	-971,315.94
18/Jul/18 11:21:28	18/07/2018	18/07/2018		3481	8340	Inward Payment Against Account	49342545		NEFT-JIT TRANS SOLUTIONS-PUNBH18199414012	0.00	40,000.00	-931,315.94
18/Jul/18 11:42:24	18/07/2018	18/07/2018		0265	8338	External Funds Xfer Against Accoun	61260	752874	NEFT OW:ICIC-ABDUL GANI RAHIM-P18071883318984	27,200.00	0.00	-958,515.94
18/Jul/18 11:42:24	18/07/2018	18/07/2018		0265	5003	Service Charges Debit	61260	752874	NEFT SC	6.00	0.00	-958,521.94
18/Jul/18 15:06:20	18/07/2018	18/07/2018		0265	1006	Funds Transfer Debit	74	000000752875	Funds Transfer to J.I.T TRANS SOLUTION	15,000.00	0.00	-973,521.94
18/Jul/18 15:09:14	18/07/2018	18/07/2018		0265	8338	External Funds Xfer Against Accoun	65436	752876	NEFT OW:HDFC-SHRINATH TRANSPO-P18071883737106	24,800.00	0.00	-998,321.94
18/Jul/18 15:09:14	18/07/2018	18/07/2018		0265	5003	Service Charges Debit	65436	752876	NEFT SC	6.00	0.00	-998,327.94
18/Jul/18 16:37:27	18/07/2018	18/07/2018		3481	8340	Inward Payment Against Account	49413445		NEFT-HINDUSTAN COMPOSITES-N199180131343488	0.00	135,400.00	-862,927.94
18/Jul/18 17:36:49	18/07/2018	18/07/2018		3481	8340	Inward Payment Against Account	49424851		NEFT-INDUSTRIAL SUPPLIERS-N199180588465155	0.00	46,000.00	-816,927.94
18/Jul/18 17:46:58	18/07/2018	18/07/2018		3481	5003	Service Charges Debit	3211		SC For Cheque Book Delivery	354.00	0.00	-817,281.94
18/Jul/18 17:47:32	18/07/2018	18/07/2018		3481	5003	Service Charges Debit	3211		SC For Cheque Book Delivery	354.00	0.00	-817,635.94
19/Jul/18 08:09:12	19/07/2018	19/07/2018		0136	6101	Cheque	84719	000000752832	To Clg :RAKESH BROTHER LOGISTICS-ICICI B	19,550.00	0.00	-837,185.94
19/Jul/18 08:09:12	19/07/2018	19/07/2018		0136	6101	Cheque	84719	000000661199	To Clg :SONY ROADWAYS-ICICI BANK LTD.	5,800.00	0.00	-842,985.94
19/Jul/18 12:33:37	19/07/2018	19/07/2018		1591	6501		992	000000121014	By Clg : -BOI			

26/Jul/18 14:49:51	26/07/2018	26/07/2018		0265	8338	External Funds Xfer Against Account	61820	752922	NEFT OW:MAHB-ANDHRA MAHARASHT-P18072691178802		7,000.00	0.00	-973,560.94
26/Jul/18 14:49:51	26/07/2018	26/07/2018		0265	5003	Service Charges Debit	61820	752922	NEFT SC		3.00	0.00	-973,563.94
26/Jul/18 14:50:48	26/07/2018	26/07/2018		0265	8338	External Funds Xfer Against Account	61911	752927	NEFT OW:HDFC-HARIYANA PUNJAB -P18072691183748		2,900.00	0.00	-976,463.94
26/Jul/18 14:50:48	26/07/2018	26/07/2018		0265	5003	Service Charges Debit	61911	752927	NEFT SC		3.00	0.00	-976,466.94
26/Jul/18 14:51:24	26/07/2018	26/07/2018		0265	5003	Service Charges Debit	61962	752923	NEFT SC		3.00	0.00	-976,469.94
26/Jul/18 14:51:24	26/07/2018	26/07/2018		0265	8338	External Funds Xfer Against Account	61962	752923	NEFT OW:PUNB-SUNRISE TRANSPOR-P18072691177281		2,900.00	0.00	-979,369.94
26/Jul/18 14:51:58	26/07/2018	26/07/2018		0265	8338	External Funds Xfer Against Account	62032	752926	NEFT OW:ICIC-G R ROADWAYS-P18072691187713		6,900.00	0.00	-986,269.94
26/Jul/18 14:51:58	26/07/2018	26/07/2018		0265	5003	Service Charges Debit	62032	752926	NEFT SC		3.00	0.00	-986,272.94
27/Jul/18 07:49:35	27/07/2018	27/07/2018		0136	6101	Cheque	95528	000000752878	To Clg :CHHOTWAL CARGO MOVERS-ICICI BANK		4,900.00	0.00	-991,172.94
27/Jul/18 11:48:47	27/07/2018	27/07/2018		1879	2952	RTGS FUNDS TRANSFER CR	537243		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018072712788769		0.00	215,000.00	-776,172.94
27/Jul/18 12:46:03	27/07/2018	27/07/2018		0136	6101	Cheque	66634	000000752913	To Clg :GONDWANA ENGINRING-LCCR		17,700.00	0.00	-793,872.94
27/Jul/18 14:35:59	27/07/2018	27/07/2018		3481	8340	Inward Payment Against Account	50182264		NEFT-ULTRA TECH PAINTS AND ALLIED PRODUC-N208180594490386		0.00	29,000.00	-764,872.94
27/Jul/18 15:33:07	27/07/2018	27/07/2018		0265	8338	External Funds Xfer Against Account	64766	752928	NEFT OW:ICIC-SONY ROADWAYS-P18072792327520		3,550.00	0.00	-768,422.94
27/Jul/18 15:33:07	27/07/2018	27/07/2018		0265	5003	Service Charges Debit	64766	752928	NEFT SC		3.00	0.00	-768,425.94
27/Jul/18 15:34:59	27/07/2018	27/07/2018		0265	8338	External Funds Xfer Against Account	65100	752929	NEFT OW:HDFC-MANOJ FREIGHT CA-P18072792325570		11,900.00	0.00	-780,325.94
27/Jul/18 15:34:59	27/07/2018	27/07/2018		0265	5003	Service Charges Debit	65100	752929	NEFT SC		6.00	0.00	-780,331.94
27/Jul/18 16:20:35	27/07/2018	27/07/2018		3481	8340	Inward Payment Against Account	50208006		NEFT-KHUSHI INTERNATIONAL-SAA140811841		0.00	18,000.00	-762,331.94
27/Jul/18 17:13:45	27/07/2018	27/07/2018		3481	8340	Inward Payment Against Account	50221478		NEFT-RETURN-P18072792325570-MANOJ FREIGHT CARRIERS-Account Close		0.00	11,900.00	-750,431.94
30/Jul/18 10:59:17	30/07/2018	30/07/2018		1879	2952	RTGS FUNDS TRANSFER CR	558181		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018073012806399		0.00	395,000.00	-355,431.94
30/Jul/18 14:53:53	30/07/2018	30/07/2018		0265	1006	Funds Transfer Debit		90	000000868209	Funds Transfer to J.I.T TRANS SOLUTION	300,000.00	0.00	-655,431.94
30/Jul/18 15:09:08	30/07/2018	30/07/2018		0265	1006	Funds Transfer Debit		90	000000868203	Funds Transfer to MAHARASHTRA GUJRAT ROA	21,800.00	0.00	-677,231.94
30/Jul/18 15:27:24	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	60924	868206	NEFT SC		6.00	0.00	-677,237.94
30/Jul/18 15:27:24	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	60924	868206	NEFT OW:HDFC-SACHIN ROAD CARR-P18073093812816		18,800.00	0.00	-696,037.94
30/Jul/18 15:28:45	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	61190	868207	NEFT OW:ICIC-AAA LOGISTICS-P18073093807432		66,000.00	0.00	-762,037.94
30/Jul/18 15:28:45	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	61190	868207	NEFT SC		6.00	0.00	-762,043.94
30/Jul/18 15:46:46	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65161	868205	NEFT OW:VIJB-MANOJ FRIGHT CAR-P18073093815650		11,900.00	0.00	-773,943.94
30/Jul/18 15:46:46	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65161	868205	NEFT SC		6.00	0.00	-773,949.94
30/Jul/18 15:47:48	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65381	868201	NEFT OW:ICIC-DATTA ROADLINES-P18073093822235		23,700.00	0.00	-797,649.94
30/Jul/18 15:47:48	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65381	868201	NEFT SC		6.00	0.00	-797,655.94
30/Jul/18 15:49:34	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65755	868202	NEFT OW:HDFC-SHRINATH TRANSPO-P18073093820380		21,800.00	0.00	-819,455.94
30/Jul/18 15:49:34	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65755	868202	NEFT SC		6.00	0.00	-819,461.94
30/Jul/18 15:50:39	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65973	868204	NEFT OW:HDFC-NEW PRIYADARSHAN-P18073093818948		23,000.00	0.00	-842,461.94
30/Jul/18 15:50:39	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65973	868204	NEFT SC		6.00	0.00	-842,467.94
30/Jul/18 16:31:34	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65124	868208	NEFT SC		3.00	0.00	-842,470.94
30/Jul/18 16:31:34	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65124	868208	NEFT OW:HDFC-HR FREIGHT CARRI-P18073094005329		10,000.00	0.00	-852,470.94
30/Jul/18 16:32:56	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65438	868210	NEFT SC		6.00	0.00	-852,476.94
30/Jul/18 16:32:56	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65438	868210	NEFT OW:SBIN-MOHAN KADWE-P18073093998699		50,000.00	0.00	-902,476.94
30/Jul/18 16:34:10	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	65704	868211	NEFT SC		3.00	0.00	-902,479.94
30/Jul/18 16:34:10	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	65704	868211	NEFT OW:IOBA-SURENDRA KUMAR J-P18073094003042		7,700.00	0.00	-910,179.94
30/Jul/18 16:36:37	30/07/2018	30/07/2018		0265	8338	External Funds Xfer Against Account	66203	868212	NEFT OW:ORBC-PAPINDER SINGH-P18073094000961		8,700.00	0.00	-918,879.94
30/Jul/18 16:36:37	30/07/2018	30/07/2018		0265	5003	Service Charges Debit	66203	868212	NEFT SC		3.00	0.00	-918,882.94
31/Jul/18 13:11:58	31/07/2018	31/07/2018		0265	8338	External Funds Xfer Against Account	67944	868214	NEFT OW:PUNB-JASPAL SINGH RAT-P18073195001525		30,000.00	0.00	-948,882.94
31/Jul/18 13:11:58	31/07/2018	31/07/2018		0265	5003	Service Charges Debit	67944	868214	NEFT SC		6.00	0.00	-948,888.94
31/Jul/18 15:38:48	31/07/2018	31/07/2018		0265	2274	IMPS Credit Transaction		1	310718020029	CASH-KIOSK 06700450- 31/07/18 15:38:48	0.00	30,000.00	-918,888.94
31/Jul/18 15:46:38	31/07/2018	31/07/2018		0265	8338	External Funds Xfer Against Account	60206	868215	NEFT OW:ICIC-INDIAN TRANSCO R-P18073195364478		17,900.00	0.00	-936,788.94
31/Jul/18 15:46:38	31/07/2018	31/07/2018		0265	5003	Service Charges Debit	60206	868215	NEFT SC		6.00	0.00	-936,794.94
31/Jul/18 15:47:54	31/07/2018	31/07/2018		0265	8338	External Funds Xfer Against Account	60602	868218	NEFT OW:SRCB-RAHUL VILAS PATI-P18073195360863		16,900.00	0.00	-953,694.94
31/Jul/18 15:47:54	31/07/2018	31/07/2018		0265	5003	Service Charges Debit	60602	868218	NEFT SC		6.00	0.00	-953,700.94
31/Jul/18 16:13:02	31/07/2018	31/07/2018		0265	8338	External Funds Xfer Against Account	65666	868217	NEFT OW:UTIB-DATTA GUNAWAT DH-P18073195479477		34,800.00	0.00	-988,500.94
31/Jul/18 16:13:02	31/07/2018	31/07/2018		0265	5003	Service Charges Debit	65666	868217	NEFT SC		6.00	0.00	-988,506.94
31/Jul/18 16:14:31	31/07/2018	31/07/2018		0265	8338	External Funds Xfer Against Account	65959	868219	NEFT OW:UBIN-NEW WARDHA GOODS-P18073195500741		10,000.00	0.00	-998,506.94
31/Jul/18 16:14:31	31/07/2018	31/07/2018		0265	5003	Service Charges Debit	65959	868219	NEFT SC		3.00	0.00	-998,509.94
01/Aug/18 02:27:31	31/07/2018	31/07/2018		3481	5002	Interest Debit		1525	Debit Interest Capitalized		8,081.00	0.00	-1,006,590.94
01/Aug/18 11:13:27	01/08/2018	01/08/2018		1879	2952	RTGS FUNDS TRANSFER CR	611478		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018080112850480		0.00	425,000.00	-581,590.94
01/Aug/18 12:56:01	01/08/2018	01/08/2018		0136	6101	Cheque	67258	000000752930	To Clg :MEHTA ENTERPRISES-HDFC BANK LTD.		14,900.00	0.00	-596,490.94
01/Aug/18 13:25:21	01/08/2018	01/08/2018		0265	5003	Service Charges Debit	67561	868223	NEFT SC		6.00	0.00	-596,496.94
01/Aug/18 13:25:21	01/08/2018	01/08/2018		0265	8338	External Funds Xfer Against Account	67561	868223	NEFT OW:HDFC-NEW PRIYADARSHAN-P18080196932428		20,500.00	0.00	-616,996.94
01/Aug/18 13:30:29	01/08/2018	01/08/2018		0265	8338	External Funds Xfer Against Account	68160	868221	NEFT OW:UTIB-DATTA GUNAWANT D-P18080196924812		7,900.00	0.00	-624,896.94
01/Aug/18 13:30:29	01/08/2018	01/08/2018		0265	5003	Service Charges Debit	68160	868221	NEFT SC		3.00	0.00	-624,899.94
01/Aug/18 13:31:51	01/08/2018	01/08/2018		0265	5003	Service Charges Debit	68308	868222	NEFT SC		6.00	0.00	-624,905.94
01/Aug/18 13:31:51	01/08/2018	01/08/2018		0265	8338	External Funds Xfer Against Account	68308	868222	NEFT OW:ICIC-OM ROAD CARRIER-P18080196927919		11,000.00	0.00	-635,905.94
01/Aug/18 15:21:38	01/08/2018	01/08/2018		0265	8338	External Funds Xfer Against Account	60612	868224	NEFT OW:PUNB-SHRADHA SABURI-P18080197240067		34,800.00	0.00	-670,705.94
01/Aug/18 15:21:38	01/08/2018	01/08/2018		0265	5003	Service Charges Debit	60612	868224	NEFT SC		6.00	0.00	-670,711.94
01/Aug/18 15:21:42	01/08/2018	01/08/2018		0265	1006	Funds Transfer Debit		15	000000868228	Funds Transfer to J.I.T TRANS SOLUTION	150,000.00	0.00	-820,711.94
02/Aug/18 08:06:10	02/08/2018	02/08/2018		0136	6101	Cheque	81992	000000752920	To Clg :SHIV KRIPA ROAD LINES-BANK OF BA		4,100.00	0.00	-824,811.94
02/Aug/18 08:06:10	02/08/2018	02/08/2018		0136	6101	Cheque	81992	000000752918	To Clg :CULCUTTA NAGPUR ROADLINES-AXIS B		17,900.00	0.00	-842,711.94
02/Aug/18 10:58:36	02/08/2018	02/08/2018		0265	8338	External Funds Xfer Against Account	66000	868226	NEFT OW:ICIC-MEHTA ROAD CARRI-P18080298102236		34,000.00	0.00	-876,711.94
02/Aug/18 10:58:36	02/08/2018	02/08/2018		0265	5003	Service Charges Debit	66000	868226	NEFT SC		6.00	0.00	-876,717.94
02/Aug/18 11:12:02	02/08/2018	02/08/2018		0265	5003	Service Charges Debit	67188	868227	NEFT SC		6.00	0.00	-876,723.94
02/Aug/18 11:12:02	02/08/2018	02/08/2018		0265	8338	External Funds Xfer Against Account	67188	868227	NEFT OW:ICIC-MEHTA ROAD CARRI-P18080298104293		34,000.00	0.00	-910,723.94
02/Aug/18 14:59:06	02/08/2018	02/08/2018		0265	1401	Cash Deposit		30	Cash Deposit		0.00	6,000.00	-904,723.94
02/Aug/18 15:04:16	02/08/2018	02/08/2018		0265	8338	External Funds Xfer Against Account	62545	868241	NEFT OW:RATN-RAMAKANT MAJUMDA-P18080298711780		90,465.76	0.00	-995,189.70
02/Aug/18 15:04:16	02/08/2018	02/08/2018		0265	5003	Service Charges Debit	62545	868241	NEFT SC		6.00	0.00	-995,195.70
02/Aug/18 15:16:50	02/08/2018	02/											

09/Aug/18 13:04:06	09/08/2018	09/08/2018		0265	1006	Funds Transfer Debit		4	000000868294	Funds Transfer to KIRTEE R NAWGHARE		20,000.00	0.00	-973,093.70
09/Aug/18 13:14:10	09/08/2018	09/08/2018		0265	5003	Service Charges Debit		66664	868293	NEFT SC		6.00	0.00	-973,099.70
09/Aug/18 13:14:10	09/08/2018	09/08/2018		0265	8338	External Funds Xfer Against Accoun		66664	868293	NEFT OW:SBIN-NIKESH MISHRA-P18080906973886		13,000.00	0.00	-996,099.70
09/Aug/18 13:15:13	09/08/2018	09/08/2018		0265	8338	External Funds Xfer Against Accoun		66778	868292	NEFT OW:BKID-MINAL TEMBE-P18080906970159		9,500.00	0.00	-995,599.70
09/Aug/18 13:15:13	09/08/2018	09/08/2018		0265	5003	Service Charges Debit		66778	868292	NEFT SC		3.00	0.00	-995,602.70
10/Aug/18 08:01:10	10/08/2018	10/08/2018		0136	6101	Cheque		92978	000000868220	To Clg :M V LOGISTICS-AXIS BANK LTD		2,800.00	0.00	-998,402.70
10/Aug/18 08:01:10	10/08/2018	10/08/2018		0136	6101	Cheque		92978	000000868225	To Clg :RUPESH ROADLINES-PUNJAB NATIONAL		1,400.00	0.00	-999,802.70
10/Aug/18 12:35:53	10/08/2018	10/08/2018		0136	6101	Cheque		68453	000000868270	To Clg :THE CHHINDWARA GOODS CARR-BANK O		1,900.00	0.00	-1,001,702.70
10/Aug/18 12:35:53	10/08/2018	10/08/2018		0136	6101	Cheque		68453	000000868235	To Clg :RAIPUR NAGPUR ROADLINES-PUNJAB N		2,425.00	0.00	-1,004,127.70
10/Aug/18 13:50:58	10/08/2018	10/08/2018		3481	8340	Inward Payment Against Account		51533330		NEFT-JIT TRANS SOLUTIONS-PUNBH1822271661		0.00	72,000.00	-932,127.70
10/Aug/18 15:33:07	10/08/2018	10/08/2018		0265	8338	External Funds Xfer Against Accoun		64448	868298	NEFT OW:BKID-MUBAREK KHAN-P18081008824299		9,000.00	0.00	-941,127.70
10/Aug/18 15:33:07	10/08/2018	10/08/2018		0265	5003	Service Charges Debit		64448	868298	NEFT SC		3.00	0.00	-941,130.70
10/Aug/18 15:39:49	10/08/2018	10/08/2018		0265	8338	External Funds Xfer Against Accoun		65839	868302	NEFT OW:ICIC-HARIOM YADAV-P18081008842237		39,700.00	0.00	-980,830.70
10/Aug/18 15:39:49	10/08/2018	10/08/2018		0265	5003	Service Charges Debit		65839	868302	NEFT SC		6.00	0.00	-980,836.70
10/Aug/18 15:39:49	10/08/2018	10/08/2018		0265	2274	IMPS Credit Transaction		1	100818021322	CASH-KIOSK 06700450- 10/08/18 15:39:49		0.00	40,000.00	-940,836.70
10/Aug/18 15:43:59	10/08/2018	10/08/2018		0265	5003	Service Charges Debit		66884	868301	NEFT SC		6.00	0.00	-940,842.70
10/Aug/18 15:43:59	10/08/2018	10/08/2018		0265	8338	External Funds Xfer Against Accoun		66884	868301	NEFT OW:HDFC-UNNATI ROADLINES-P18081008855013		30,000.00	0.00	-970,842.70
10/Aug/18 15:52:16	10/08/2018	10/08/2018		0265	5003	Service Charges Debit		68861	868296	NEFT SC		6.00	0.00	-970,848.70
10/Aug/18 15:52:16	10/08/2018	10/08/2018		0265	8338	External Funds Xfer Against Accoun		68861	868296	NEFT OW:HDFC-NEW PRIYADARSHAN-P18081008830270		19,000.00	0.00	-989,848.70
10/Aug/18 18:18:02	10/08/2018	10/08/2018		3481	8340	Inward Payment Against Account		51607697		NEFT-BP ERGO LIMITED-188A847257XA2912		0.00	142,492.00	-847,356.70
13/Aug/18 07:59:34	13/08/2018	13/08/2018		0136	6101	Cheque		94528	000000868281	To Clg :VODAFONE MOBILE SERVICES-CITI BA		4,169.00	0.00	-851,525.70
13/Aug/18 07:59:34	13/08/2018	13/08/2018		0136	6101	Cheque		94528	000000868232	To Clg :SANTOSH ROAD CARRIER-PUNJAB NATI		1,800.00	0.00	-853,325.70
13/Aug/18 12:03:44	13/08/2018	13/08/2018		1591	6501			512	000000877954	By Clg :-COB		0.00	13,000.00	-840,325.70
13/Aug/18 13:39:30	13/08/2018	13/08/2018		1879	2952	RTGS FUNDS TRANSFER CR		806733		RTGSIW:TAPADIA POLYESTERS PRIVATE LTD-SBINR52018081300040838		0.00	578,250.00	-262,075.70
13/Aug/18 14:59:24	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		68058	868306	NEFT SC		6.00	0.00	-262,081.70
13/Aug/18 14:59:24	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		68058	868306	NEFT OW:HDFC-SACHIN ROAD CARR-P18081310571013		20,800.00	0.00	-282,881.70
13/Aug/18 15:00:32	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		68241	868307	NEFT OW:HDFC-SHRINATH TRANSPO-P18081310571592		28,300.00	0.00	-311,181.70
13/Aug/18 15:00:32	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		68241	868307	NEFT SC		6.00	0.00	-311,187.70
13/Aug/18 15:01:30	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		68388	868303	NEFT SC		6.00	0.00	-311,193.70
13/Aug/18 15:01:30	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		68388	868303	NEFT OW:HDFC-OM SAI TRANSPORT-P18081310566918		18,000.00	0.00	-329,193.70
13/Aug/18 15:03:40	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		68934	868310	NEFT OW:UBIN-NEW WARDHA GOODS-P18081310565857		9,404.00	0.00	-338,597.70
13/Aug/18 15:03:40	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		68934	868310	NEFT SC		3.00	0.00	-338,600.70
13/Aug/18 15:04:42	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		69285	868309	NEFT OW:ICIC-GNR LOGISTICS-P18081310559416		64,000.00	0.00	-402,600.70
13/Aug/18 15:04:42	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		69285	868309	NEFT SC		6.00	0.00	-402,606.70
13/Aug/18 15:06:11	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		69552	868304	NEFT OW:UTIB-SHREYA ROADLINES-P18081310561075		12,800.00	0.00	-415,406.70
13/Aug/18 15:06:11	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		69552	868304	NEFT SC		6.00	0.00	-415,412.70
13/Aug/18 15:07:54	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		69864	868305	NEFT OW:HDFC-H R FREIGHT CARR-P18081310553347		12,900.00	0.00	-428,312.70
13/Aug/18 15:07:54	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		69864	868305	NEFT SC		6.00	0.00	-428,318.70
13/Aug/18 15:08:56	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		60049	868311	NEFT SC		3.00	0.00	-428,321.70
13/Aug/18 15:08:56	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		60049	868311	NEFT OW:ICIC-RAHUL VILAS PATI-P18081310554330		7,500.00	0.00	-435,821.70
13/Aug/18 15:14:20	13/08/2018	13/08/2018		0265	1006	Funds Transfer Debit		32	000000868312	Funds Transfer to J.I.T TRANS SOLUTION		190,000.00	0.00	-625,821.70
13/Aug/18 15:18:23	13/08/2018	13/08/2018		0265	1006	Funds Transfer Debit		32	000000868314	Funds Transfer to DHANSHRI MOHAN KADWE		30,000.00	0.00	-655,821.70
13/Aug/18 15:22:45	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		62813	868273	NEFT SC		6.00	0.00	-655,827.70
13/Aug/18 15:22:45	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		62813	868273	NEFT OW:UTIB-R R TRANSPORT-P18081310644559		50,000.00	0.00	-705,827.70
13/Aug/18 15:23:19	13/08/2018	13/08/2018		0265	8338	External Funds Xfer Against Accoun		62917	868315	NEFT OW:LAVB-ELITE INSURANCE -P18081310648234		2,720.00	0.00	-708,547.70
13/Aug/18 15:23:19	13/08/2018	13/08/2018		0265	5003	Service Charges Debit		62917	868315	NEFT SC		3.00	0.00	-708,550.70
13/Aug/18 15:58:26	13/08/2018	13/08/2018		0265	1008	Miscellaneous Customer Debit		9042	868299	FUN FOR CANARA BANK EMPLOYEE		2,500.00	0.00	-711,050.70
14/Aug/18 08:00:56	14/08/2018	14/08/2018		0136	6101	Cheque		96115	000000868300	To Clg :NEW ORISSA FREIGHT CARRIE-HDFC B		5,300.00	0.00	-716,350.70
14/Aug/18 10:52:08	14/08/2018	14/08/2018		0265	8338	External Funds Xfer Against Accoun		67546	868316	NEFT OW:PUNB-HARSH TRADERS-P18081411507783		100,000.00	0.00	-816,350.70
14/Aug/18 10:52:08	14/08/2018	14/08/2018		0265	5003	Service Charges Debit		67546	868316	NEFT SC		6.00	0.00	-816,356.70
14/Aug/18 14:37:54	14/08/2018	14/08/2018		0265	1006	Funds Transfer Debit		48	000000868320	Funds Transfer to J.I.T TRANS SOLUTION		100,000.00	0.00	-916,356.70
14/Aug/18 15:16:03	14/08/2018	14/08/2018		0265	8338	External Funds Xfer Against Accoun		63001	868318	NEFT OW:HDFC-NEW PRIYADARSHAN-P18081412198409		22,000.00	0.00	-938,356.70
14/Aug/18 15:16:03	14/08/2018	14/08/2018		0265	5003	Service Charges Debit		63001	868318	NEFT SC		6.00	0.00	-938,362.70
14/Aug/18 15:54:10	14/08/2018	14/08/2018		0265	8338	External Funds Xfer Against Accoun		60988	868319	NEFT OW:PUNB-SHRADHA SABURI R-P18081412360485		32,800.00	0.00	-971,162.70
14/Aug/18 15:54:10	14/08/2018	14/08/2018		0265	5003	Service Charges Debit		60988	868319	NEFT SC		6.00	0.00	-971,168.70
14/Aug/18 16:05:31	14/08/2018	14/08/2018		0265	8338	External Funds Xfer Against Accoun		64091	868317	NEFT OW:UTIB-SHREYA ROADLINES-P18081412403141		15,800.00	0.00	-986,968.70
14/Aug/18 16:05:31	14/08/2018	14/08/2018		0265	5003	Service Charges Debit		64091	868317	NEFT SC		6.00	0.00	-986,974.70
16/Aug/18 10:47:04	16/08/2018	16/08/2018		5096	1006	Funds Transfer Debit		96	000000868287	Funds Transfer to BANGLORE CHENNAI FREIG		3,200.00	0.00	-990,174.70
17/Aug/18 07:55:37	17/08/2018	17/08/2018		0136	6101	Cheque		99501	000000868288	To Clg :H R FREIGHT CARRIERS-HDFC BANK L		3,800.00	0.00	-993,974.70
17/Aug/18 07:55:37	17/08/2018	17/08/2018		0136	6101	Cheque		99501	000000868290	To Clg :H R FREIGHT CARRIERS-HDFC BANK L		4,100.00	0.00	-998,074.70
18/Aug/18 12:38:57	18/08/2018	18/08/2018		3481	6701	Cheque Purchased		35548	000000362141	3481O0015001:Chq Purchase of 403000 done @ 1		0.00	403,000.00	-595,074.70
18/Aug/18 12:38:58	18/08/2018	18/08/2018		3481	1008			35548	000000362141	Chq Purchase Interest		1,981.88	0.00	-597,056.58
18/Aug/18 13:54:31	18/08/2018	18/08/2018		0265	1006	Funds Transfer Debit		72	000000868339	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-647,056.58
18/Aug/18 13:55:34	18/08/2018	18/08/2018		0265	1006	Funds Transfer Debit		72	000000868340	Funds Transfer to J.I.T TRANS SOLUTION		7,500.00	0.00	-654,556.58
18/Aug/18 14:50:42	18/08/2018	18/08/2018		0265	8338	External Funds Xfer Against Accoun		69806	868331	NEFT OW:PUNB-SHRADHA SABURI R-P18081816215170		24,800.00	0.00	-679,356.58
18/Aug/18 14:50:42	18/08/2018	18/08/2018		0265	5003	Service Charges Debit		69806	868331	NEFT SC		6.00	0.00	-679,362.58
18/Aug/18 14:51:47	18/08/2018	18/08/2018		0265	8338	External Funds Xfer Against Accoun		69975	868338	NEFT OW:UTIB-SHREYA ROADLINES-P18081816224048		13,400.00	0.00	-692,762.58
18/Aug/18 14:51:47	18/08/2018	18/08/2018		0265	5003	Service Charges Debit		69975	868338	NEFT SC		6.00	0.00	-692,768.58
18/Aug/18 14:52:41	18/08/2018	18/08/2018		0265	5003	Service Charges Debit		60105	868333	NEFT SC		6.00	0.00	-692,774.58
18/Aug/18 14:52:41	18/08/2018	18/08/2018		0265	8338	External Funds Xfer Against Accoun		60105	868333	NEFT OW:HDFC-OM SAI TRANSPORT-P18081816220922		55,000.00	0.00	-747,774.58
18/Aug/18 14:53:37	18/08/2018	18/08/2018		0265	8338	External Funds Xfer Against Accoun		60258	868332	NEFT OW:PUNB-HARSH TRADERS-P18081816217886		150,000.00	0.00	-897,774.58
18/Aug/18 14:53:37	18/08/2018	18/08/2018												

24/Aug/18 15:30:40	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	63884	868384	NEFT SC		6.00	0.00	-869,643.71
24/Aug/18 15:31:28	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	64007	868390	NEFT SC		6.00	0.00	-869,649.71
24/Aug/18 15:31:28	24/08/2018	24/08/2018		0265	8338	External Funds Xfer Against Accoun	64007	868390	NEFT OW:SBIN-RAMAKANT G MUJUM-P18082422389320		74,647.00	0.00	-944,296.71
24/Aug/18 15:32:15	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	64140	868387	NEFT SC		3.00	0.00	-944,299.71
24/Aug/18 15:32:15	24/08/2018	24/08/2018		0265	8338	External Funds Xfer Against Accoun	64140	868387	NEFT OW:HDFC-VIJAYALAXMI CARG-P18082422387501		7,500.00	0.00	-951,799.71
24/Aug/18 15:33:02	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	64268	868383	NEFT SC		6.00	0.00	-951,805.71
24/Aug/18 15:33:02	24/08/2018	24/08/2018		0265	8338	External Funds Xfer Against Accoun	64268	868383	NEFT OW:PUNB-SHRADHA SABURI R-P18082422384747		14,800.00	0.00	-966,605.71
24/Aug/18 15:35:42	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	64689	868386	NEFT SC		6.00	0.00	-966,611.71
24/Aug/18 15:35:42	24/08/2018	24/08/2018		0265	8338	External Funds Xfer Against Accoun	64689	868386	NEFT OW:HDFC-AJAY D WAIKAR-P18082422414517		26,800.00	0.00	-993,411.71
24/Aug/18 15:39:58	24/08/2018	24/08/2018		0265	2274	IMPS Credit Transaction	1	240818022340	CASH-KIOSK 06700450- 24/08/18 15:39:58		0.00	7,000.00	-986,411.71
24/Aug/18 15:42:24	24/08/2018	24/08/2018		0265	8338	External Funds Xfer Against Accoun	65917	868382	NEFT OW:VIJB-MANOJ FRIGHT CAR-P18082422411982		11,400.00	0.00	-997,811.71
24/Aug/18 15:42:24	24/08/2018	24/08/2018		0265	5003	Service Charges Debit	65917	868382	NEFT SC		6.00	0.00	-997,817.71
27/Aug/18 11:38:40	27/08/2018	27/08/2018		3481	8340	Inward Payment Against Account	52845018		NEFT-JIT TRANS SOLUTIONS-PUNBH18239379271		0.00	147,000.00	-850,817.71
27/Aug/18 13:43:00	27/08/2018	27/08/2018		0136	6101	Cheque	69949	000000868366	To Clg :GONDWANA ENGINEERS LIMITE-SARASW		17,700.00	0.00	-868,517.71
27/Aug/18 13:43:00	27/08/2018	27/08/2018		0136	6101	Cheque	69949	000000868378	To Clg :YASHMEEN BEGUM-INDIAN BANK (INB		17,000.00	0.00	-885,517.71
27/Aug/18 13:43:00	27/08/2018	27/08/2018		0136	6101	Cheque	69949	000000868327	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		3,400.00	0.00	-888,917.71
27/Aug/18 13:43:00	27/08/2018	27/08/2018		0136	6101	Cheque	69949	000000868345	To Clg :PANKAJ MINI TRANSPORT-IDBI BANK		4,000.00	0.00	-892,917.71
27/Aug/18 15:05:23	27/08/2018	27/08/2018		0265	8338	External Funds Xfer Against Accoun	60249	868395	NEFT OW:HDFC-SHREE VIJAYALAXM-P18082723692631		7,000.00	0.00	-899,917.71
27/Aug/18 15:05:23	27/08/2018	27/08/2018		0265	5003	Service Charges Debit	60249	868395	NEFT SC		3.00	0.00	-899,920.71
27/Aug/18 15:06:22	27/08/2018	27/08/2018		0265	8338	External Funds Xfer Against Accoun	60404	868392	NEFT OW:PUNB-SHRADHA SABURI R-P18082723690012		45,600.00	0.00	-945,520.71
27/Aug/18 15:06:22	27/08/2018	27/08/2018		0265	5003	Service Charges Debit	60404	868392	NEFT SC		6.00	0.00	-945,526.71
27/Aug/18 15:07:41	27/08/2018	27/08/2018		0265	8338	External Funds Xfer Against Accoun	60617	868394	NEFT OW:UTIB-SHREYA ROADLINES-P18082723696145		13,400.00	0.00	-958,926.71
27/Aug/18 15:07:41	27/08/2018	27/08/2018		0265	5003	Service Charges Debit	60617	868394	NEFT SC		6.00	0.00	-958,932.71
27/Aug/18 15:08:29	27/08/2018	27/08/2018		0265	8338	External Funds Xfer Against Accoun	60743	868393	NEFT OW:SBIN-BHAGWAN JANARDHA-P18082723687306		36,800.00	0.00	-995,732.71
27/Aug/18 15:08:29	27/08/2018	27/08/2018		0265	5003	Service Charges Debit	60743	868393	NEFT SC		6.00	0.00	-995,738.71
28/Aug/18 11:35:04	28/08/2018	28/08/2018		3481	8340	Inward Payment Against Account	52949259		NEFT-JIT TRANS SOLUTIONS-PUNBH18240574801		0.00	195,000.00	-800,738.71
28/Aug/18 15:08:01	28/08/2018	28/08/2018		0265	1006	Funds Transfer Debit	60	000000805686	Funds Transfer to J.I.T TRANS SOLUTION		30,000.00	0.00	-830,738.71
28/Aug/18 15:29:43	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	63686	805684	NEFT OW:MAHB-ANDHRA MAHARASHT-P18082824991432		17,500.00	0.00	-848,238.71
28/Aug/18 15:29:43	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	63686	805684	NEFT SC		6.00	0.00	-848,244.71
28/Aug/18 15:32:16	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	64146	805682	NEFT OW:IBKL-PANKAJ MINI TRAS-P18082825010967		1,500.00	0.00	-849,744.71
28/Aug/18 15:32:16	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	64146	805682	NEFT SC		3.00	0.00	-849,747.71
28/Aug/18 15:33:01	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	64278	868398	NEFT OW:SBIN-RAJENDRA DHAKAD-P18082824986286		12,300.00	0.00	-862,047.71
28/Aug/18 15:33:01	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	64278	868398	NEFT SC		6.00	0.00	-862,053.71
28/Aug/18 15:33:05	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	64288	868399	NEFT OW:HDFC-H R FRIGHT CARRI-P18082824984678		13,400.00	0.00	-875,453.71
28/Aug/18 15:33:05	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	64288	868399	NEFT SC		6.00	0.00	-875,459.71
28/Aug/18 15:34:00	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	64482	805685	NEFT OW:SBIN-PATIRAM-P18082824981697		7,800.00	0.00	-883,259.71
28/Aug/18 15:34:00	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	64482	805685	NEFT SC		3.00	0.00	-883,262.71
28/Aug/18 15:34:06	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	64498	805683	NEFT SC		6.00	0.00	-883,268.71
28/Aug/18 15:34:06	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	64498	805683	NEFT OW:UTIB-CULCULTA NAGPUR -P18082824974453		34,200.00	0.00	-917,468.71
28/Aug/18 15:43:08	28/08/2018	28/08/2018		0265	1006	Funds Transfer Debit	61	000000805687	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-967,468.71
28/Aug/18 16:03:46	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	60392	868400	NEFT OW:ICIC-INDIAN TRANSCO R-P18082825104821		17,400.00	0.00	-984,868.71
28/Aug/18 16:03:46	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	60392	868400	NEFT SC		6.00	0.00	-984,874.71
28/Aug/18 16:17:57	28/08/2018	28/08/2018		0265	2274	IMPS Credit Transaction	1	280818022587	CASH-KIOSK 06700450- 28/08/18 16:17:57		0.00	5,000.00	-979,874.71
28/Aug/18 16:20:43	28/08/2018	28/08/2018		0265	5003	Service Charges Debit	63394	805681	NEFT SC		6.00	0.00	-979,880.71
28/Aug/18 16:20:43	28/08/2018	28/08/2018		0265	8338	External Funds Xfer Against Accoun	63394	805681	NEFT OW:HDFC-NEW PRIYADARSHAN-P18082825110343		19,500.00	0.00	-999,380.71
28/Aug/18 17:50:25	28/08/2018	27/08/2018		2578	5003	Service Charges Debit	150	000000362141			295.00	0.00	-999,675.71
28/Aug/18 17:50:25	27/08/2018	27/08/2018		2578	5003	Service Charges Debit	151	000000233426	SC - OCC - C:348100015001		118.00	0.00	-999,793.71
29/Aug/18 11:58:38	29/08/2018	29/08/2018		3481	1008		34787	000000362017	Chq Purchase Interest		531.12	0.00	-1,000,324.83
29/Aug/18 11:58:38	29/08/2018	29/08/2018		3481	6701	Cheque Purchased	34787	000000362017	348100015501:Chq Purchase of 108000 done @ 1		0.00	108,000.00	-892,324.83
29/Aug/18 13:18:29	29/08/2018	29/08/2018		3481	8340	Inward Payment Against Account	53077717		NEFT-WESTERN ELECTRICALS-MAHBH18241596746		0.00	25,000.00	-867,324.83
29/Aug/18 13:20:55	29/08/2018	29/08/2018		5096	1006	Funds Transfer Debit	46	000000868362	Funds Transfer to MAHARASHTRA GUJRAT ROA		18,900.00	0.00	-886,224.83
29/Aug/18 13:41:19	29/08/2018	29/08/2018		0136	6101	Cheque	70280	000000868380	To Clg :SACHIN ROAD CARRIER-ICICI BANK L		14,200.00	0.00	-900,424.83
29/Aug/18 13:51:32	29/08/2018	29/08/2018		3481	8340	Inward Payment Against Account	53091604		NEFT-GONDWANA ENGINEERS LTD.-N241180143235875		0.00	40,000.00	-860,424.83
29/Aug/18 14:52:37	29/08/2018	29/08/2018		0265	1006	Funds Transfer Debit	69	000000805690	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-910,424.83
29/Aug/18 15:00:04	29/08/2018	29/08/2018		0265	8338	External Funds Xfer Against Accoun	61474	805688	NEFT OW:ICIC-SONY ROADWAYS-P18082926105702		34,800.00	0.00	-945,224.83
29/Aug/18 15:00:04	29/08/2018	29/08/2018		0265	5003	Service Charges Debit	61474	805688	NEFT SC		6.00	0.00	-945,230.83
29/Aug/18 15:00:59	29/08/2018	29/08/2018		0265	8338	External Funds Xfer Against Accoun	61636	805689	NEFT OW:IBKL-ABHIRATH TRANSPO-P18082926108132		19,700.00	0.00	-964,930.83
29/Aug/18 15:00:59	29/08/2018	29/08/2018		0265	5003	Service Charges Debit	61636	805689	NEFT SC		6.00	0.00	-964,936.83
29/Aug/18 17:53:02	29/08/2018	29/08/2018		3481	8340	Inward Payment Against Account	53146194		NEFT-VKL SEASONING PRIVATE LIMITE-N241180618892703		0.00	57,000.00	-907,936.83
30/Aug/18 08:09:31	30/08/2018	30/08/2018		0136	6101	Cheque	93292	000000868361	To Clg :NISHANT CARGO MOVERS PACK-AXIS B		11,200.00	0.00	-919,136.83
30/Aug/18 08:09:31	30/08/2018	30/08/2018		0136	6101	Cheque	93292	000000868397	To Clg :SONY ROADWAYS-ICICI BANK LTD.		15,900.00	0.00	-935,036.83
30/Aug/18 08:09:32	30/08/2018	30/08/2018		0136	6101	Cheque	93292	000000868360	To Clg :SHREYA ROADLINES-ANDHRA BANK (AN		10,750.00	0.00	-945,786.83
30/Aug/18 14:18:06	30/08/2018	31/08/2018		2578	6501		155	000000362017	OCC Data Entry:000000362017		0.00	108,000.00	-837,786.83
30/Aug/18 14:18:06	30/08/2018	31/08/2018		2578	6501		155	000000362017	ADJ FOR CHQ PURCHASE		0.00	-108,000.00	-945,786.83
31/Aug/18 07:18:06	31/08/2018	31/08/2018		0136	6101	Cheque	94853	000000868364	To Clg :purvanchal roadlines-PUNJAB NATI		6,800.00	0.00	-952,586.83
31/Aug/18 10:39:27	31/08/2018	31/08/2018		1879	2952	RTGS FUNDS TRANSFER CR	108818		RTGSWI:JIT TRANS SOLUTIONS-PUNBR52018083113267474		0.00	370,000.00	-852,586.83
31/Aug/18 13:18:26	31/08/2018	31/08/2018		0265	8338	External Funds Xfer Against Accoun	69211	805694	NEFT OW:ICIC-AAA LOGISTICS-P18083128374394		61,700.00	0.00	-644,286.83
31/Aug/18 13:18:26	31/08/2018	31/08/2018		0265	5003	Service Charges Debit	69211	805694	NEFT SC		6.00	0.00	-644,292.83
31/Aug/18 13:21:17	31/08/2018	31/08/2018		0265	5003	Service Charges Debit	69437	805693	NEFT SC		3.00	0.00	-644,295.83
31/Aug/18 13:21:17	31/08/2018	31/08/2018		0265	8338	External Funds Xfer Against Accoun	69437	805693	NEFT OW:ICIC-INDIA KING ROADW-P18083128414848		6,500.00	0.00	-650,795.83
31/Aug/18 13:54:30	31/08/2018	31/08/2018		0265	5003	Service Charges Debit	64456	805697	NEFT SC		6.00	0.00	-650,801.83
31/Aug/18 13:54:30	31/08/2018	31/08/2018		0265	8338	External Funds Xfer Against Accoun	64456	805697	NEFT OW:UTIB-SHREYA ROADLINES-P18083128502114		16,400.00	0.00	-667,201.83
31/Aug/18 13:55:14	31/08/2018	31/08/2018		0265	5003	Service Charges Debit	64576	805696	NEFT SC		3.00	0.00	-667,204.83

06/Sep/18 16:10:07	06/09/2018	06/09/2018		0265	8338	External Funds Xfer Against Account	63434	805747	NEFT OW:ICIC-AAA LOGISTICS-P18090636411455		12,800.00	0.00	-875,579.01
06/Sep/18 16:11:59	06/09/2018	06/09/2018		0265	8338	External Funds Xfer Against Account	63758	805745	NEFT OW:IBKL-ABHIRATH TRANSPO-P18090636443883		15,000.00	0.00	-890,579.01
06/Sep/18 16:11:59	06/09/2018	06/09/2018		0265	5003	Service Charges Debit	63758	805745	NEFT SC		6.00	0.00	-890,585.01
06/Sep/18 17:14:47	05/09/2018	05/09/2018		2578	5003	Service Charges Debit		156	000000087355	SC - OCC - C:5819O0004302	295.00	0.00	-890,880.01
07/Sep/18 07:58:49	07/09/2018	07/09/2018		0136	6101	Cheque	83284	000000805728	To Clg :GULSHAN FRIEGHT CARRIER-ICICI BA		5,800.00	0.00	-896,680.01
07/Sep/18 07:58:49	07/09/2018	07/09/2018		0136	6101	Cheque	83284	000000805727	To Clg :KAMLESH FREIGHT CARRIER-PUNJAB		4,750.00	0.00	-901,430.01
07/Sep/18 07:58:49	07/09/2018	07/09/2018		0136	6101	Cheque	83284	000000805736	To Clg :raipur nagpur roadlines-PUNJAB N		4,800.00	0.00	-906,230.01
07/Sep/18 12:15:30	07/09/2018	07/09/2018		0265	8338	External Funds Xfer Against Account	68396	805751	NEFT OW:HDFC-APURVA R MUJUMDA-P18090737316782		50,000.00	0.00	-956,230.01
07/Sep/18 12:15:30	07/09/2018	07/09/2018		0265	5003	Service Charges Debit	68396	805751	NEFT SC		6.00	0.00	-956,236.01
07/Sep/18 13:17:24	07/09/2018	07/09/2018		3481	8340	Inward Payment Against Account	54019654		NEFT-RETURN-P18090737316782-APURVA R MUJUMDAR-Account Does Not E		0.00	50,000.00	-906,236.01
07/Sep/18 14:47:19	07/09/2018	07/09/2018		0265	1006	Funds Transfer Debit	78	000000805754	Funds Transfer to MAHARASHTRA GUJRAT ROA		11,900.00	0.00	-918,136.01
07/Sep/18 14:48:44	07/09/2018	07/09/2018		0265	8338	External Funds Xfer Against Account	68384	805752	NEFT OW:HDFC-APURVA R MUJUMDA-P18090737722593		50,000.00	0.00	-968,136.01
07/Sep/18 14:48:44	07/09/2018	07/09/2018		0265	5003	Service Charges Debit	68384	805752	NEFT SC		6.00	0.00	-968,142.01
07/Sep/18 15:07:04	07/09/2018	07/09/2018		0265	8338	External Funds Xfer Against Account	62852	805753	NEFT OW:ICIC-JASBIR KAUR-P18090737765141		12,800.00	0.00	-980,942.01
07/Sep/18 15:07:04	07/09/2018	07/09/2018		0265	5003	Service Charges Debit	62852	805753	NEFT SC		6.00	0.00	-980,948.01
07/Sep/18 15:26:07	07/09/2018	07/09/2018		0265	1006	Funds Transfer Debit	80	000000805757	Funds Transfer to J.I.T TRANS SOLUTION		18,000.00	0.00	-998,948.01
10/Sep/18 12:04:20	10/09/2018	10/09/2018		3481	6701	Cheque Purchased	34701	000000906084	3481O0015701:Chq Purchase of 307500 done @ 1		0.00	307,500.00	-691,448.01
10/Sep/18 12:04:20	10/09/2018	10/09/2018		3481	1008		34701	000000906084	Chq Purchase Interest		1,318.46	0.00	-692,766.47
10/Sep/18 14:39:18	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	67802	805768	NEFT OW:ICIC-AAA LOGISTICS-P18091039974678		3,000.00	0.00	-695,766.47
10/Sep/18 14:39:18	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	67802	805768	NEFT SC		3.00	0.00	-695,769.47
10/Sep/18 14:39:38	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	67835	805767	NEFT OW:HDFC-SHARMA ROADLINES-P18091039958584		89,600.00	0.00	-785,369.47
10/Sep/18 14:39:38	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	67835	805767	NEFT SC		6.00	0.00	-785,375.47
10/Sep/18 14:40:31	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	67918	805766	NEFT OW:UTIB-CULCUTTA NAGPUR -P18091039974555		35,800.00	0.00	-821,175.47
10/Sep/18 14:40:31	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	67918	805766	NEFT SC		6.00	0.00	-821,181.47
10/Sep/18 14:41:27	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	68197	805771	NEFT SC		6.00	0.00	-821,187.47
10/Sep/18 14:41:27	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	68197	805771	NEFT OW:UTIB-SHREYA ROADLINES-P18091039984001		25,300.00	0.00	-846,487.47
10/Sep/18 14:48:27	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	69758	805762	NEFT OW:ICIC-AAA LOGISTICS-P1809103995414		90,400.00	0.00	-936,887.47
10/Sep/18 14:48:27	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	69758	805762	NEFT SC		6.00	0.00	-936,893.47
10/Sep/18 14:48:36	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	69780	805770	NEFT OW:IBKL-OM PRAKASH PRAJA-P18091039987375		12,800.00	0.00	-949,693.47
10/Sep/18 14:48:36	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	69780	805770	NEFT SC		6.00	0.00	-949,699.47
10/Sep/18 14:49:46	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	69920	805765	NEFT OW:VIJB-NEW GWALIOR ROAD-P18091039989228		17,800.00	0.00	-967,499.47
10/Sep/18 14:49:46	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	69920	805765	NEFT SC		6.00	0.00	-967,505.47
10/Sep/18 15:02:02	10/09/2018	10/09/2018		0265	2274	IMPS Credit Transaction	1	100918024151	CASH-KIOSK 06700450- 10/09/18 15:02:02		0.00	500.00	-967,005.47
10/Sep/18 15:04:49	10/09/2018	10/09/2018		0265	8338	External Funds Xfer Against Account	62468	805769	NEFT OW:IBKID-NITIN BAWANKULE-P18091039980533		32,800.00	0.00	-999,805.47
10/Sep/18 15:04:49	10/09/2018	10/09/2018		0265	5003	Service Charges Debit	62468	805769	NEFT SC		6.00	0.00	-999,811.47
10/Sep/18 15:07:09	10/09/2018	10/09/2018		3481	8340	Inward Payment Against Account	54213242		NEFT-D.K.NAVAGIRE CO.-BKIDN18253923089		0.00	45,700.00	-954,111.47
10/Sep/18 17:40:13	10/09/2018	10/09/2018		3481	8340	Inward Payment Against Account	54263349		NEFT-INDUSTRIAL SUPPLIERS-N253180629487247		0.00	56,000.00	-898,111.47
10/Sep/18 18:19:16	10/09/2018	10/09/2018		3481	8340	Inward Payment Against Account	54271195		NEFT-SURYAVANSHI SPINNING MILLS LTD-SBIN718253957997		0.00	8,000.00	-890,111.47
11/Sep/18 13:12:35	11/09/2018	11/09/2018		0265	5003	Service Charges Debit	67985	805777	NEFT SC		6.00	0.00	-890,117.47
11/Sep/18 13:12:35	11/09/2018	11/09/2018		0265	8338	External Funds Xfer Against Account	67985	805777	NEFT OW:PUNB-SHRADHA SABURI R-P18091141374388		20,800.00	0.00	-910,917.47
11/Sep/18 13:13:47	11/09/2018	11/09/2018		0265	5003	Service Charges Debit	68179	805775	NEFT SC		6.00	0.00	-910,923.47
11/Sep/18 13:13:47	11/09/2018	11/09/2018		0265	8338	External Funds Xfer Against Account	68179	805775	NEFT OW:SBIN-NIKESH MISHRA-P18091141381418		13,000.00	0.00	-923,923.47
11/Sep/18 13:15:24	11/09/2018	11/09/2018		0265	5003	Service Charges Debit	68464	805774	NEFT SC		3.00	0.00	-923,926.47
11/Sep/18 13:15:24	11/09/2018	11/09/2018		0265	8338	External Funds Xfer Against Account	68464	805774	NEFT OW:BKID-MINAL TEMBE-P18091141384864		9,500.00	0.00	-933,426.47
11/Sep/18 13:16:29	11/09/2018	11/09/2018		0265	8338	External Funds Xfer Against Account	68636	805776	NEFT OW:UTIB-SHREYA ROADLINES-P18091141377883		7,900.00	0.00	-941,326.47
11/Sep/18 13:16:29	11/09/2018	11/09/2018		0265	5003	Service Charges Debit	68636	805776	NEFT SC		3.00	0.00	-941,329.47
11/Sep/18 13:24:09	11/09/2018	11/09/2018		0136	6101	Cheque	86853	000000805759	To Clg :ANUJ ROADLINES-AXIS BANK LTD		10,000.00	0.00	-951,329.47
11/Sep/18 13:24:09	11/09/2018	11/09/2018		0136	6101	Cheque	86853	000000805755	To Clg :DEEPAK ROADWAYS-HDFC BANK LTD.		6,500.00	0.00	-957,829.47
11/Sep/18 13:24:09	11/09/2018	11/09/2018		0136	6101	Cheque	86853	000000805758	To Clg :DEEPAK ROADWAYS-HDFC BANK LTD.		14,800.00	0.00	-972,629.47
11/Sep/18 14:32:26	11/09/2018	12/09/2018		2578	6501		157	000000906084	ADJ FOR CHQ PURCHASE		0.00	-307,500.00	-1,280,129.47
11/Sep/18 14:32:26	11/09/2018	12/09/2018		2578	6501		157	000000906084	OCC Data Entry-000000906084		0.00	307,500.00	-972,629.47
11/Sep/18 15:41:30	11/09/2018	11/09/2018		0265	8338	External Funds Xfer Against Account	60059	805779	NEFT OW:ICIC-G R ROADWAYS-P18091141602548		25,000.00	0.00	-997,629.47
11/Sep/18 15:41:30	11/09/2018	11/09/2018		0265	5003	Service Charges Debit	60059	805779	NEFT SC		6.00	0.00	-997,635.47
12/Sep/18 13:41:58	12/09/2018	12/09/2018		3481	8340	Inward Payment Against Account	54464248		NEFT-ECO PACKAGINGNET-R334182550076971		0.00	19,500.00	-978,135.47
12/Sep/18 16:24:17	12/09/2018	12/09/2018		0265	8338	External Funds Xfer Against Account	68242	587722	NEFT OW:PUNB-SHRADHA SABURI R-P18091243427191		20,500.00	0.00	-998,635.47
12/Sep/18 16:24:17	12/09/2018	12/09/2018		0265	5003	Service Charges Debit	68242	587722	NEFT SC		6.00	0.00	-998,641.47
12/Sep/18 18:09:33	12/09/2018	12/09/2018		3481	8340	Inward Payment Against Account	54544919		NEFT-HNI OFFICE INDIA LIMITED PAYMENTS-189C82655DAY1Z33		0.00	368,480.00	-630,161.47
13/Sep/18 00:16:47	12/09/2018	12/09/2018		3481	5003	Service Charges Debit	87840		I/W CHQ RET.805756,12092018.0136		295.00	0.00	-630,456.47
13/Sep/18 08:08:34	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805732	To Clg :CHANDRAKAR FREIGHT CARRIE-KOTAK		6,800.00	0.00	-637,256.47
13/Sep/18 08:08:34	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805733	To Clg :BHAGWATI ROADLINES-UNION BANK OF		4,500.00	0.00	-641,756.47
13/Sep/18 08:08:35	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805760	To Clg :VODAFONE MOBILE SERVICES-CITI BA		4,518.00	0.00	-646,274.47
13/Sep/18 08:08:35	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805750	To Clg :CULCUTTA NAGPUR ROADLINES-AXIS B		15,700.00	0.00	-661,974.47
13/Sep/18 08:08:35	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805692	To Clg :SONY ROADWAYS-ICICI BANK LTD.		7,200.00	0.00	-669,174.47
13/Sep/18 08:08:35	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805730	To Clg :SHREYA ROADLINES-ANDHRA BANK (AN		11,100.00	0.00	-680,274.47
13/Sep/18 08:08:35	13/09/2018	13/09/2018		0136	6101	Cheque	89446	000000805748	To Clg :BILASPUR KORBA TRANSPORT-IDBI BA		1,900.00	0.00	-682,174.47
14/Sep/18 12:16:49	14/09/2018	14/09/2018		0265	5102	RTGS Debit	44142	587729	RTGSOW-HARSH TRADERS-CNBR52018091400750734		200,000.00	0.00	-882,174.47
14/Sep/18 12:16:49	14/09/2018	14/09/2018		3481	5003	Service Charges Debit	44142		RTGS 11.00 To 13.00 UPTO 5L SC		32.00	0.00	-882,206.47
14/Sep/18 12:31:57	14/09/2018	14/09/2018		1879	2952	RTGS FUNDS TRANSFER CR	345060		RTGSIW:TAPADIA POLYESTERS PRIVATE LTD-SBINR52018091400019319		0.00	387,950.00	-494,256.47
14/Sep/18 15:15:28	14/09/2018	14/09/2018		0265	8338	External Funds Xfer Against Account	67956	587736	NEFT OW:PUNB-om prakash f see-P18091445308313		14,800.00	0.00	-509,056.47
14/Sep/18 15:15:28	14/09/2018	14/09/2018		0265	5003	Service Charges Debit	67956	587736	NEFT SC		6.00	0.00	-509,062.47
14/Sep/18 15:18:59	14/09/2018	14/09/2018		0265	8338	External Funds Xfer Against Account	68522	587738	NEFT OW:HDFC-VANDANA ROAD CAR-P18091445314874		33,200.00	0.00	-542,262.47
14/Sep/18 15:18:59	14/09/2018	14/09/2018		0265	5003	Service Charges Debit	68522	587738	NEFT SC		6.00	0.00	-542,268.47
14/Sep/18 15:20:21	14/09/2018	14/09/2018		0265	5003	Service Charges Debit	68839						

21/Sep/18 10:53:06	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	68857	587769	NEFT SC		6.00	0.00	-896,574.47
21/Sep/18 10:54:12	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	68873	587778	NEFT OW:BARB-SUKHI TRANSPORT-P18092151562935	2,700.00	0.00	0.00	-899,274.47
21/Sep/18 10:54:12	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	68873	587778	NEFT SC	3.00	0.00	0.00	-899,277.47
21/Sep/18 11:06:42	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69049	587775	NEFT OW:ALLA-VIJAY DINANATH J-P18092151562772	2,150.00	0.00	0.00	-901,427.47
21/Sep/18 11:06:42	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69049	587775	NEFT SC	3.00	0.00	0.00	-901,430.47
21/Sep/18 11:12:04	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69241	587773	NEFT SC	3.00	0.00	0.00	-901,433.47
21/Sep/18 11:12:04	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69241	587773	NEFT OW:ICIC-AJAY D WAIKAR-P18092151561628	900.00	0.00	0.00	-902,333.47
21/Sep/18 11:13:42	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69267	587771	NEFT OW:HDFC-NEW PRIYADARSHAN-P18092151561513	9,500.00	0.00	0.00	-911,833.47
21/Sep/18 11:13:42	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69267	587771	NEFT SC	3.00	0.00	0.00	-911,836.47
21/Sep/18 12:05:21	21/09/2018	21/09/2018		3481	8340	Inward Payment Against Account	55270629		NEFT-JIT TRANS SOLUTIONS-PUNBH18264674597	0.00	33,000.00	0.00	-878,836.47
21/Sep/18 15:33:29	21/09/2018	21/09/2018		0265	1006	Funds Transfer Debit	94	000000587790	Funds Transfer to MAHARASHTRA GUJRAT ROA	11,900.00	0.00	0.00	-890,736.47
21/Sep/18 15:51:44	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69331	587791	NEFT OW:HDFC-NEW PRIYARSHAN R-P18092151840643	20,000.00	0.00	0.00	-910,736.47
21/Sep/18 15:51:44	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69331	587791	NEFT SC	6.00	0.00	0.00	-910,742.47
21/Sep/18 15:52:52	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69400	587793	NEFT OW:SBIN-MOHAN KADWE-P18092151841957	50,000.00	0.00	0.00	-960,742.47
21/Sep/18 15:52:52	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69400	587793	NEFT SC	6.00	0.00	0.00	-960,748.47
21/Sep/18 15:53:52	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69446	587792	NEFT OW:PUNB-DEWAS GOLDEN TRA-P18092151842946	3,000.00	0.00	0.00	-963,748.47
21/Sep/18 15:53:52	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69446	587792	NEFT SC	3.00	0.00	0.00	-963,751.47
21/Sep/18 15:54:53	21/09/2018	21/09/2018		0265	8338	External Funds Xfer Against Accoun	69487	587779	NEFT OW:PUNB-KANPUR LUKNOW RO-P18092151837674	3,900.00	0.00	0.00	-967,651.47
21/Sep/18 15:54:53	21/09/2018	21/09/2018		0265	5003	Service Charges Debit	69487	587779	NEFT SC	3.00	0.00	0.00	-967,654.47
24/Sep/18 07:54:11	24/09/2018	24/09/2018		0136	6101	Cheque	80297	000000587726	To Clg :ABHIRATH TRANSPORT COMPAN-IDBI B	14,600.00	0.00	0.00	-982,254.47
24/Sep/18 12:35:19	24/09/2018	24/09/2018		3481	8340	Inward Payment Against Account	55336072		NEFT-JIT TRANS SOLUTIONS-PUNBH18267782624	0.00	45,000.00	0.00	-937,254.47
24/Sep/18 12:40:57	24/09/2018	24/09/2018		0136	6101	Cheque	72922	000000587789	To Clg :andhra kamataka roadways-PUNJAB	30,000.00	0.00	0.00	-967,254.47
24/Sep/18 14:17:29	24/09/2018	24/09/2018		3481	8340	Inward Payment Against Account	55358883		NEFT-CARGOPLAN INTERNATIO-SINO1928Q0011792	0.00	11,760.00	0.00	-955,494.47
24/Sep/18 14:40:17	24/09/2018	24/09/2018		0265	1702	Funds Xfer. Credit (OLTP.)	5	000000567964	Funds Transfer from J.I.T TRANS SOLUTION	0.00	140,000.00	0.00	-815,494.47
24/Sep/18 15:11:40	24/09/2018	24/09/2018		0265	5003	Service Charges Debit	66752	587801	NEFT SC	6.00	0.00	0.00	-815,500.47
24/Sep/18 15:11:40	24/09/2018	24/09/2018		0265	8338	External Funds Xfer Against Accoun	66752	587801	NEFT OW:SBIN-RAMAKANT MUJUMDA-P18092452849726	98,069.00	0.00	0.00	-913,569.47
24/Sep/18 15:12:40	24/09/2018	24/09/2018		0265	5003	Service Charges Debit	66973	587800	NEFT SC	6.00	0.00	0.00	-913,575.47
24/Sep/18 15:12:40	24/09/2018	24/09/2018		0265	8338	External Funds Xfer Against Accoun	66973	587800	NEFT OW:ICIC-SUPER FAST LOGIS-P18092452836234	19,800.00	0.00	0.00	-933,375.47
24/Sep/18 15:13:40	24/09/2018	24/09/2018		0265	8338	External Funds Xfer Against Accoun	67180	587796	NEFT OW:ICIC-AJAY D WAIKAR-P18092452839739	9,500.00	0.00	0.00	-942,875.47
24/Sep/18 15:13:40	24/09/2018	24/09/2018		0265	5003	Service Charges Debit	67180	587796	NEFT SC	3.00	0.00	0.00	-942,878.47
24/Sep/18 15:15:11	24/09/2018	24/09/2018		0265	5003	Service Charges Debit	67473	587798	NEFT SC	6.00	0.00	0.00	-942,884.47
24/Sep/18 15:15:11	24/09/2018	24/09/2018		0265	8338	External Funds Xfer Against Accoun	67473	587798	NEFT OW:UBIN-NEW WARDHA GOODS-P18092452845421	11,050.00	0.00	0.00	-953,934.47
24/Sep/18 15:18:44	24/09/2018	24/09/2018		0265	8338	External Funds Xfer Against Accoun	68440	587797	NEFT OW:UTIB-VALHARI CARGO MO-P18092452847815	20,800.00	0.00	0.00	-974,734.47
24/Sep/18 15:18:44	24/09/2018	24/09/2018		0265	5003	Service Charges Debit	68440	587797	NEFT SC	6.00	0.00	0.00	-974,740.47
24/Sep/18 16:46:29	24/09/2018	24/09/2018		3481	8340	Inward Payment Against Account	55405693		NEFT-HINDUSTAN COMPOSITES-N267180151401079	0.00	25,300.00	0.00	-949,440.47
25/Sep/18 11:24:06	25/09/2018	25/09/2018		0136	6101	Cheque	81998	000000587753	To Clg :ARORA TRANSPORT-CORPORATION BANK	19,700.00	0.00	0.00	-969,140.47
25/Sep/18 11:24:06	25/09/2018	25/09/2018		0136	6101	Cheque	81998	000000587723	To Clg :chandaa roadlilnes-PUNJAB NATION	3,400.00	0.00	0.00	-972,540.47
25/Sep/18 11:24:07	25/09/2018	25/09/2018		0136	6101	Cheque	81998	000000587788	To Clg :ICON COMPUTERS-INDIAN OVERSEAS B	826.00	0.00	0.00	-973,366.47
25/Sep/18 12:04:32	25/09/2018	25/09/2018		3481	6701	Cheque Purchased	35813	000000368352	3481O0015801:Chq Purchase of 149000 done @ 1	0.00	149,000.00	0.00	-824,366.47
25/Sep/18 12:04:32	25/09/2018	25/09/2018		3481	1008		35813	000000368352	Chq Purchase Interest	638.86	0.00	0.00	-825,005.33
25/Sep/18 14:41:45	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	61238	587802	NEFT OW:INDB-RAMAKANT MUJUMDA-P18092554147876	167,102.00	0.00	0.00	-992,107.33
25/Sep/18 14:41:45	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	61238	587802	NEFT SC	18.00	0.00	0.00	-992,125.33
25/Sep/18 16:27:46	25/09/2018	25/09/2018		1879	2952	RTGS FUNDS TRANSFER CR	536297		RTGSIW:INNOVATIVE TEXTILES LTD-IOBAR52018092500505438	0.00	700,000.00	0.00	-292,125.33
25/Sep/18 16:49:24	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	64032	587803	NEFT OW:PUNB-DEWAS GOLDEN TRA-P18092554491882	4,000.00	0.00	0.00	-296,125.33
25/Sep/18 16:49:24	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	64032	587803	NEFT SC	3.00	0.00	0.00	-296,128.33
25/Sep/18 16:51:19	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	64277	587807	NEFT SC	3.00	0.00	0.00	-296,131.33
25/Sep/18 16:51:19	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	64277	587807	NEFT OW:PUNB-SHRADHA SABURI R-P18092554497780	9,800.00	0.00	0.00	-305,931.33
25/Sep/18 16:57:18	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	65056	587804	NEFT OW:PUNB-ANDHRA KARNATAKA-P18092554504508	10,000.00	0.00	0.00	-315,931.33
25/Sep/18 16:57:18	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	65056	587804	NEFT SC	3.00	0.00	0.00	-315,934.33
25/Sep/18 16:58:11	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	65190	587805	NEFT OW:SBIN-DHANSINGH RAMSIN-P18092554508578	9,900.00	0.00	0.00	-325,834.33
25/Sep/18 16:58:11	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	65190	587805	NEFT SC	3.00	0.00	0.00	-325,837.33
25/Sep/18 16:58:54	25/09/2018	25/09/2018		0265	8338	External Funds Xfer Against Accoun	65267	587806	NEFT OW:SBIN-NARENDRA SUDHAKA-P18092554501317	10,000.00	0.00	0.00	-335,837.33
25/Sep/18 16:58:54	25/09/2018	25/09/2018		0265	5003	Service Charges Debit	65267	587806	NEFT SC	3.00	0.00	0.00	-335,840.33
26/Sep/18 08:03:06	26/09/2018	26/09/2018		0136	6101	Cheque	83512	000000587794	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B	20,300.00	0.00	0.00	-356,140.33
26/Sep/18 08:03:06	26/09/2018	26/09/2018		0136	6101	Cheque	83512	000000587795	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B	16,400.00	0.00	0.00	-372,540.33
26/Sep/18 10:43:28	26/09/2018	26/09/2018		0265	5003	Service Charges Debit	63364	587808	NEFT SC	6.00	0.00	0.00	-372,546.33
26/Sep/18 10:43:28	26/09/2018	26/09/2018		0265	8338	External Funds Xfer Against Accoun	63364	587808	NEFT OW:PUNB-HARSH TRADERS-P18092654930691	50,000.00	0.00	0.00	-422,546.33
26/Sep/18 11:40:07	26/09/2018	26/09/2018		2078	1006	Funds Transfer Debit	80	000000587786	Funds Transfer to KAMLAKAR SUTONE	5,700.00	0.00	0.00	-428,246.33
26/Sep/18 13:35:16	26/09/2018	26/09/2018		0265	8338	External Funds Xfer Against Accoun	61385	587809	NEFT OW:HDFC-RAMAKANT G MUJUM-P18092655242985	300,000.00	0.00	0.00	-728,246.33
26/Sep/18 13:35:16	26/09/2018	26/09/2018		0265	5003	Service Charges Debit	61385	587809	NEFT SC	30.00	0.00	0.00	-728,276.33
26/Sep/18 13:40:26	26/09/2018	26/09/2018		0265	8338	External Funds Xfer Against Accoun	62082	587810	NEFT OW:ICIC-RAKESH THAKUR-P18092655241328	50,000.00	0.00	0.00	-778,276.33
26/Sep/18 13:40:26	26/09/2018	26/09/2018		0265	5003	Service Charges Debit	62082	587810	NEFT SC	6.00	0.00	0.00	-778,282.33
26/Sep/18 13:41:22	26/09/2018	26/09/2018		0265	5003	Service Charges Debit	62209	587812	NEFT SC	6.00	0.00	0.00	-778,288.33
26/Sep/18 13:41:22	26/09/2018	26/09/2018		0265	8338	External Funds Xfer Against Accoun	62209	587812	NEFT OW:ICIC-AAA LOGISTICS-P18092655239740	25,800.00	0.00	0.00	-804,088.33
26/Sep/18 15:24:15	26/09/2018	26/09/2018		0265	1006	Funds Transfer Debit	35	000000587813	Funds Transfer to J.I.T TRANS SOLUTION	75,000.00	0.00	0.00	-879,088.33
26/Sep/18 16:22:31	26/09/2018	26/09/2018		0265	5003	Service Charges Debit	63897	587814	NEFT SC	6.00	0.00	0.00	-879,094.33
26/Sep/18 16:22:31	26/09/2018	26/09/2018		0265	8338	External Funds Xfer Against Accoun	63897	587814	NEFT OW:KKBK-GUJRAT RAJSTHAN -P18092655532049	43,000.00	0.00	0.00	-922,094.33
27/Sep/18 08:01:11	27/09/2018	27/09/2018		0136	6101	Cheque	85104	000000587783	To Clg :BILASPUR KORBA TRANSPORT-IDBI BA	1,900.00	0.00	0.00	-923,994.33
27/Sep/18 08:01:11	27/09/2018	27/09/2018		0136	6101	Cheque	85104	000000587787	To Clg :ROTHE BHAGWAN JANARDHAN-BANK OF	4,050.00	0.00	0.00	-928,044.33
27/Sep/18 08:01:11	27/09/2018	27/09/2018		0136	6101	Cheque	85104	000000587767	To Clg :SHREYA ROADLINES-ANDHRA BANK (AN	13,450.00	0.00	0.00	-941,494.33
27/Sep/18 08:01:11	27/09/2018	27/09/2018		0136	6101	Cheque	85104	000000587781	To Clg :H R FREIGHT CARRIERS-HDFC BANK L	13,200.00	0.00	0.00	-954,694.

04/Oct/18 08:06:11	04/10/2018	04/10/2018		0136	6101	Cheque	92781	000000587817	To Clg :CULCUTTA NAGPUR ROADLINES-AXIS B		4,700.00	0.00	-995,362.33
04/Oct/18 08:06:11	04/10/2018	04/10/2018		0136	6101	Cheque	92781	000000587819	To Clg :SHIVA LOGISTICS-AXIS BANK LTD		2,900.00	0.00	-998,262.33
04/Oct/18 11:48:28	04/10/2018	04/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	691156		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018100413749714		0.00	200,000.00	-938,262.33
04/Oct/18 13:09:50	04/10/2018	04/10/2018		0265	1006	Funds Transfer Debit		9	000000587675	Funds Transfer to MAHARASHTRA GUJRAT ROA	11,400.00	0.00	-809,662.33
04/Oct/18 13:17:51	04/10/2018	04/10/2018		0136	6101	Cheque	74173	000000587622	To Clg :NISHANT CARGO MOVERS PACK-AXIS B		9,500.00	0.00	-819,162.33
04/Oct/18 13:17:51	04/10/2018	04/10/2018		0136	6101	Cheque	74173	000000587818	To Clg :SHRINATH TRANSPORT SERVIC-HDFC B		22,700.00	0.00	-841,862.33
04/Oct/18 13:17:51	04/10/2018	04/10/2018		0136	6101	Cheque	74173	000000587816	To Clg :SHREYA ROADLINES-ANDHRA BANK (AN		5,100.00	0.00	-846,962.33
04/Oct/18 13:21:47	04/10/2018	04/10/2018		0265	5003	Service Charges Debit	65730	587674	NEFT SC		6.00	0.00	-846,968.33
04/Oct/18 13:21:47	04/10/2018	04/10/2018		0265	8338	External Funds Xfer Against Accoun	65730	587674	NEFT OW:HDFC-VIJAYALAXMI CARG-P18100464939507		10,500.00	0.00	-857,468.33
04/Oct/18 13:22:41	04/10/2018	04/10/2018		0265	8338	External Funds Xfer Against Accoun	65824	587676	NEFT OW:BKDN-RABURI MAVJIBHAI-P18100464931786		1,800.00	0.00	-859,268.33
04/Oct/18 13:22:41	04/10/2018	04/10/2018		0265	5003	Service Charges Debit	65824	587676	NEFT SC		3.00	0.00	-859,271.33
04/Oct/18 15:08:11	04/10/2018	04/10/2018		0265	1006	Funds Transfer Debit		9	000000587678	Funds Transfer to J.I.T TRANS SOLUTION	25,000.00	0.00	-884,271.33
04/Oct/18 15:19:43	04/10/2018	04/10/2018		0265	8338	External Funds Xfer Against Accoun	61584	587679	NEFT OW:ANDB-SHRYA ROADLINES-P18100465280365		14,400.00	0.00	-898,671.33
04/Oct/18 15:19:43	04/10/2018	04/10/2018		0265	5003	Service Charges Debit	61584	587679	NEFT SC		6.00	0.00	-898,677.33
04/Oct/18 15:20:44	04/10/2018	04/10/2018		0265	8338	External Funds Xfer Against Accoun	61773	587677	NEFT OW:HDFC-SACHIN ROAD CARR-P18100465277510		12,900.00	0.00	-911,577.33
04/Oct/18 15:20:44	04/10/2018	04/10/2018		0265	5003	Service Charges Debit	61773	587677	NEFT SC		6.00	0.00	-911,583.33
05/Oct/18 07:55:17	05/10/2018	05/10/2018		0136	6101	Cheque	94425	000000587621	To Clg :KAMLESH FREIGHT CARRIER-PUNJAB		5,800.00	0.00	-917,383.33
05/Oct/18 07:55:17	05/10/2018	05/10/2018		0136	6101	Cheque	94425	000000587653	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		15,400.00	0.00	-932,783.33
05/Oct/18 07:55:17	05/10/2018	05/10/2018		0136	6101	Cheque	94425	000000587820	To Clg :KAMLESH FREIGHT CARRIER-PUNJAB		1,900.00	0.00	-934,683.33
05/Oct/18 11:36:22	05/10/2018	05/10/2018		0265	5003	Service Charges Debit	66975	587681	NEFT SC		6.00	0.00	-934,689.33
05/Oct/18 11:36:22	05/10/2018	05/10/2018		0265	8338	External Funds Xfer Against Accoun	66975	587681	NEFT OW:UTIB-CULCUTTA NAGPUR -P18100566237533		35,800.00	0.00	-970,489.33
05/Oct/18 11:37:13	05/10/2018	05/10/2018		0265	8338	External Funds Xfer Against Accoun	67228	587680	NEFT OW:BKID-SARVJESH TEKCHAND-P18100566235490		16,900.00	0.00	-987,389.33
05/Oct/18 11:37:13	05/10/2018	05/10/2018		0265	5003	Service Charges Debit	67228	587680	NEFT SC		6.00	0.00	-987,395.33
05/Oct/18 18:38:19	05/10/2018	05/10/2018		3481	8340	Inward Payment Against Account	56589421		NEFT-SURYAVANSHI SPINNING MILLS LTD-SBIN918278824798		0.00	4,500.00	-982,895.33
06/Oct/18 07:55:24	06/10/2018	06/10/2018		0136	6101	Cheque	95986	000000587682	To Clg :M S K. R. MINI TRANSPO-SADHAN		4,550.00	0.00	-987,445.33
06/Oct/18 10:54:56	06/10/2018	06/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	736011		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018100613787358		0.00	260,000.00	-727,445.33
06/Oct/18 14:32:56	06/10/2018	06/10/2018		0265	1006	Funds Transfer Debit		32	000000587695	Funds Transfer to DUSHANT SATISH MANDAL	5,500.00	0.00	-732,945.33
06/Oct/18 14:33:25	06/10/2018	06/10/2018		0265	1006	Funds Transfer Debit		32	000000587692	Funds Transfer to KIRTEE R NAWGHARE	20,000.00	0.00	-752,945.33
06/Oct/18 14:35:28	06/10/2018	06/10/2018		0265	1006	Funds Transfer Debit		32	000000587698	Funds Transfer to J.I.T TRANS SOLUTION	70,000.00	0.00	-822,945.33
06/Oct/18 14:49:45	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	60791	587686	NEFT SC		6.00	0.00	-822,951.33
06/Oct/18 14:49:45	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	60791	587686	NEFT OW:HDFC-SHREE VIJAYALAXM-P18100668577045		14,300.00	0.00	-837,251.33
06/Oct/18 14:55:15	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	61756	587685	NEFT OW:PUNB-SARVJEET SINGH C-P18100668579680		16,800.00	0.00	-854,051.33
06/Oct/18 14:55:15	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	61756	587685	NEFT SC		6.00	0.00	-854,057.33
06/Oct/18 14:56:10	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	61909	587688	NEFT OW:UTIB-NAMDEO PATIL-P18100668568553		900.00	0.00	-854,957.33
06/Oct/18 14:56:10	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	61909	587688	NEFT SC		3.00	0.00	-854,960.33
06/Oct/18 14:59:28	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	62773	587689	NEFT OW:ICIC-G R ROADWAYS-P18100668562359		7,900.00	0.00	-862,860.33
06/Oct/18 14:59:28	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	62773	587689	NEFT SC		3.00	0.00	-862,863.33
06/Oct/18 15:00:30	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	62926	587690	NEFT SC		3.00	0.00	-862,866.33
06/Oct/18 15:00:30	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	62926	587690	NEFT OW:UTIB-DATTA GUNAWANT D-P18100668557037		1,800.00	0.00	-864,666.33
06/Oct/18 15:05:53	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	63805	587693	NEFT OW:BKID-MINAL TEMBE-P18100668583612		9,500.00	0.00	-874,166.33
06/Oct/18 15:05:53	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	63805	587693	NEFT SC		3.00	0.00	-874,169.33
06/Oct/18 15:12:41	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	65230	587697	NEFT OW:MAHB-ANDHRA MAHARASHT-P18100668523955		18,000.00	0.00	-892,169.33
06/Oct/18 15:12:41	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	65230	587697	NEFT SC		6.00	0.00	-892,175.33
06/Oct/18 15:13:31	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	65359	587699	NEFT SC		6.00	0.00	-892,181.33
06/Oct/18 15:13:31	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	65359	587699	NEFT OW:ANDB-SHREYA ROADLINES-P18100668519021		13,900.00	0.00	-906,081.33
06/Oct/18 15:16:23	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	65851	587696	NEFT SC		6.00	0.00	-906,087.33
06/Oct/18 15:16:23	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	65851	587696	NEFT OW:HDFC-NEW PRIYADARSHAN-P18100668532776		19,000.00	0.00	-925,087.33
06/Oct/18 15:17:12	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	66049	587691	NEFT OW:SBIN-NIKESH MISHRA-P18100668550318		13,000.00	0.00	-938,087.33
06/Oct/18 15:17:12	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	66049	587691	NEFT SC		6.00	0.00	-938,093.33
06/Oct/18 15:18:02	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	66201	587694	NEFT OW:BARB-MAYURI PRAKASH U-P18100668555305		8,000.00	0.00	-946,093.33
06/Oct/18 15:18:02	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	66201	587694	NEFT SC		3.00	0.00	-946,096.33
06/Oct/18 15:23:31	06/10/2018	06/10/2018		0265	1006	Funds Transfer Debit		34	000000587702	Funds Transfer to J.I.T TRANS SOLUTION	40,000.00	0.00	-986,096.33
06/Oct/18 15:36:06	06/10/2018	06/10/2018		0265	5003	Service Charges Debit	60253	587700	NEFT SC		3.00	0.00	-986,099.33
06/Oct/18 15:36:06	06/10/2018	06/10/2018		0265	8338	External Funds Xfer Against Accoun	60253	587700	NEFT OW:UTIB-VENKATESH G-P18100668681850		5,928.00	0.00	-992,027.33
08/Oct/18 07:58:17	08/10/2018	08/10/2018		0136	6101	Cheque	97529	000000587668	To Clg :BALAJI CARGO MOVERS-PUNJAB NATIO		2,800.00	0.00	-994,827.33
08/Oct/18 12:19:55	08/10/2018	08/10/2018		3481	8340	Inward Payment Against Account	56784449		NEFT-APPLE CHEME INDIA PVT LTD-SBIN218281172914		0.00	41,500.00	-953,327.33
08/Oct/18 14:55:10	08/10/2018	08/10/2018		0265	8338	External Funds Xfer Against Accoun	61414	587704	NEFT OW:UBIN-BHAGWATI ROADLN-P18100870313180		4,900.00	0.00	-958,227.33
08/Oct/18 14:55:10	08/10/2018	08/10/2018		0265	5003	Service Charges Debit	61414	587704	NEFT SC		3.00	0.00	-958,230.33
08/Oct/18 14:57:32	08/10/2018	08/10/2018		0265	8338	External Funds Xfer Against Accoun	61666	587703	NEFT OW:UTIB-SHREYA ROADLINES-P18100870315539		3,900.00	0.00	-962,130.33
08/Oct/18 14:57:32	08/10/2018	08/10/2018		0265	5003	Service Charges Debit	61666	587703	NEFT SC		3.00	0.00	-962,133.33
08/Oct/18 15:05:40	08/10/2018	08/10/2018		0265	8338	External Funds Xfer Against Accoun	62747	587707	NEFT OW:ANDB-SHREYA ROADLINES-P18100870324898		5,400.00	0.00	-967,533.33
08/Oct/18 15:05:40	08/10/2018	08/10/2018		0265	5003	Service Charges Debit	62747	587707	NEFT SC		3.00	0.00	-967,536.33
08/Oct/18 15:13:42	08/10/2018	08/10/2018		0265	8338	External Funds Xfer Against Accoun	63728	587706	NEFT OW:HDFC-SHRINATH TRANSPO-P18100870318158		6,800.00	0.00	-974,336.33
08/Oct/18 15:13:42	08/10/2018	08/10/2018		0265	5003	Service Charges Debit	63728	587706	NEFT SC		3.00	0.00	-974,339.33
08/Oct/18 15:14:50	08/10/2018	08/10/2018		0265	8338	External Funds Xfer Against Accoun	63871	587705	NEFT OW:PUNB-OMPRAKASH SINGH-P18100870320361		20,800.00	0.00	-995,139.33
08/Oct/18 15:14:50	08/10/2018	08/10/2018		0265	5003	Service Charges Debit	63871	587705	NEFT SC		6.00	0.00	-995,145.33
09/Oct/18 08:05:12	09/10/2018	09/10/2018		0136	6101	Cheque	98909	000000587637	To Clg :PANKAJ MINI TRANSPORT-IDBI BANK		3,000.00	0.00	-998,145.33
09/Oct/18 16:47:30	09/10/2018	09/10/2018		3481	8340	Inward Payment Against Account	57011702		NEFT-RAN CHEMICALS PRIVATE LIMITED-810095590240		0.00	28,420.00	-969,725.33
10/Oct/18 07:58:06	10/10/2018	10/10/2018		0136	6101	Cheque	80409	000000587683	To Clg :R B CARGO CARRIERS-HDFC BANK LTD		9,700.00	0.00	-979,425.33
10/Oct/18 12:42:37	10/10/2018	10/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	806101		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018101013852098		0.00	595,000.00	-384,425.33
10/Oct/18 14:45:17	10/10/2018	10/10/2018		0265	8338	External Funds Xfer Against Accoun	66599	587715	NEFT OW:HDFC-SHRINATH TRANSPO-P18101073600912		25,300.00	0.00	-409,725.33
10/Oct/18 14:45:17	10/10/2018	10/10/2018		0265	5003	Service Charges Debit	66599	587715	NEFT SC		6.00	0.00	-409,731.33
10/Oct/18 14:46:52	10/10/2018	10/10/2018		0265	5003	Service Charges Debit	66775	587711	NEFT SC		6.00	0.00	-409,73

16/Oct/18 14:56:47	16/10/2018	16/10/2018		3481	5003	Service Charges Debit	18715		RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-469,564.33
16/Oct/18 15:11:39	16/10/2018	16/10/2018		3481	8340	Inward Payment Against Account	57663802		NEFT-ECO DRIVE- 181016i186648573		0.00	11,500.00	-458,064.33
16/Oct/18 15:21:07	16/10/2018	16/10/2018		0265	8338	External Funds Xfer Against Accoun	61769	770945	NEFT OW:ICIC-SONY ROADWAYS-P18101680450429		19,300.00	0.00	-477,364.33
16/Oct/18 15:21:07	16/10/2018	16/10/2018		0265	5003	Service Charges Debit	61769	770945	NEFT SC		6.00	0.00	-477,370.33
16/Oct/18 15:22:33	16/10/2018	16/10/2018		0265	8338	External Funds Xfer Against Accoun	62067	770944	NEFT OW:HDFC-H R FRIGHT CARRI-P18101680449035		9,900.00	0.00	-487,270.33
16/Oct/18 15:22:33	16/10/2018	16/10/2018		0265	5003	Service Charges Debit	62067	770944	NEFT SC		3.00	0.00	-487,273.33
16/Oct/18 18:40:31	16/10/2018	16/10/2018		3481	8340	Inward Payment Against Account	57728685		NEFT-B R INDUSTRIAL SOLUTIONS PVT LTD-000072934557		0.00	31,000.00	-456,273.33
16/Oct/18 19:12:14	16/10/2018	16/10/2018		3481	8340	Inward Payment Against Account	57732212		NEFT-BP ERGO LIMITED-18AG82959I0R0Z50		0.00	21,560.00	-434,713.33
17/Oct/18 08:08:24	17/10/2018	17/10/2018		0136	6101	Cheque	88258	000000770905	To Clg :Mr. MOHD WASIM SHEIKH-STATE BANK		5,000.00	0.00	-439,713.33
17/Oct/18 08:08:24	17/10/2018	17/10/2018		0136	6101	Cheque	88258	000000770908	To Clg :AAA LOGISITCS-ICICI BANK LTD.		24,700.00	0.00	-464,413.33
17/Oct/18 14:58:09	17/10/2018	17/10/2018		0265	1006	Funds Transfer Debit	31	000000770948	Funds Transfer to J.I.T TRANS SOLUTION		150,000.00	0.00	-614,413.33
17/Oct/18 15:08:53	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	69421	770957	NEFT OW:PUNB-SANTOSH ROAD CAR-P18101781948610		2,800.00	0.00	-617,213.33
17/Oct/18 15:08:53	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	69421	770957	NEFT SC		3.00	0.00	-617,216.33
17/Oct/18 15:09:36	17/10/2018	17/10/2018		0265	1006	Funds Transfer Debit	35	000000770959	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-667,216.33
17/Oct/18 15:12:44	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60093	770954	NEFT OW:CBIN-M V LOGISTICS-P18101781944326		6,200.00	0.00	-673,416.33
17/Oct/18 15:12:44	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60093	770954	NEFT SC		3.00	0.00	-673,419.33
17/Oct/18 15:13:15	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60184	770958	NEFT OW:ICIC-DATTA ROAD LINES-P18101781952583		14,300.00	0.00	-687,719.33
17/Oct/18 15:13:15	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60184	770958	NEFT SC		6.00	0.00	-687,725.33
17/Oct/18 15:13:50	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60294	770949	NEFT OW:HDFC-OM SAI TRANSPORT-P18101781976210		28,400.00	0.00	-716,125.33
17/Oct/18 15:13:50	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60294	770949	NEFT SC		6.00	0.00	-716,131.33
17/Oct/18 15:14:29	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60414	770950	NEFT SC		3.00	0.00	-716,134.33
17/Oct/18 15:14:29	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60414	770950	NEFT OW:HDFC-MAHARASHTRA BENG-P18101781987246		5,900.00	0.00	-722,034.33
17/Oct/18 15:15:01	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60532	770956	NEFT OW:IBKL-BILASPUR KORBA T-P18101781980070		4,800.00	0.00	-726,834.33
17/Oct/18 15:15:01	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60532	770956	NEFT SC		3.00	0.00	-726,837.33
17/Oct/18 15:15:34	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60616	770955	NEFT OW:IBKL-GUJRAT TEMPO SER-P18101781956362		2,500.00	0.00	-729,337.33
17/Oct/18 15:15:34	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60616	770955	NEFT SC		3.00	0.00	-729,340.33
17/Oct/18 15:16:04	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	60693	770946	NEFT OW:IBKL-ABHIRATH TRANSPO-P18101781996992		4,400.00	0.00	-733,740.33
17/Oct/18 15:16:04	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	60693	770946	NEFT SC		3.00	0.00	-733,743.33
17/Oct/18 16:18:24	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	63388	770961	NEFT SC		3.00	0.00	-733,746.33
17/Oct/18 16:18:24	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	63388	770961	NEFT OW:IBKL-ABHIRATH TRANSPO-P18101782193882		2,800.00	0.00	-736,546.33
17/Oct/18 16:26:11	17/10/2018	17/10/2018		0265	8338	External Funds Xfer Against Accoun	64803	770962	NEFT OW:ICIC-RAHUL VILAS PATI-P18101782202349		8,044.00	0.00	-744,590.33
17/Oct/18 16:26:11	17/10/2018	17/10/2018		0265	5003	Service Charges Debit	64803	770962	NEFT SC		3.00	0.00	-744,593.33
18/Oct/18 08:19:52	18/10/2018	18/10/2018		0136	6101	Cheque	89770	000000770903	To Clg :CHANDRAKAR FREIGHT CARRIE-KOTAK		6,600.00	0.00	-751,193.33
18/Oct/18 08:19:52	18/10/2018	18/10/2018		0136	6101	Cheque	89770	000000770911	To Clg :SONY ROADWAYS-ICICI BANK LTD.		5,000.00	0.00	-756,193.33
18/Oct/18 08:19:52	18/10/2018	18/10/2018		0136	6101	Cheque	89770	000000770929	To Clg :SONY ROADWAYS-ICICI BANK LTD.		12,900.00	0.00	-769,093.33
18/Oct/18 08:19:53	18/10/2018	18/10/2018		0136	6101	Cheque	89770	000000770902	To Clg :SHREYA ROADLINES AXIS BANK LTD		7,450.00	0.00	-776,543.33
19/Oct/18 13:02:33	19/10/2018	19/10/2018		0265	1006	Funds Transfer Debit	51	000000770974	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-826,543.33
19/Oct/18 13:16:07	19/10/2018	19/10/2018		0265	8338	External Funds Xfer Against Accoun	69608	770973	NEFT OW:UBIN-MOHAN KUMAR PAND-P18101983201114		29,700.00	0.00	-856,243.33
19/Oct/18 13:16:07	19/10/2018	19/10/2018		0265	5003	Service Charges Debit	69608	770973	NEFT SC		6.00	0.00	-856,249.33
19/Oct/18 13:18:20	19/10/2018	19/10/2018		0265	8338	External Funds Xfer Against Accoun	69678	770972	NEFT OW:SBIN-DHANSHRI KADWE-P18101983200354		19,533.00	0.00	-875,782.33
19/Oct/18 13:18:20	19/10/2018	19/10/2018		0265	5003	Service Charges Debit	69678	770972	NEFT SC		6.00	0.00	-875,788.33
19/Oct/18 13:20:34	19/10/2018	19/10/2018		0265	8338	External Funds Xfer Against Accoun	69734	770971	NEFT OW:IBKL-ABHIRATH TRANSPO-P18101983194379		1,000.00	0.00	-876,788.33
19/Oct/18 13:20:34	19/10/2018	19/10/2018		0265	5003	Service Charges Debit	69734	770971	NEFT SC		3.00	0.00	-876,791.33
19/Oct/18 15:40:39	19/10/2018	19/10/2018		0265	8338	External Funds Xfer Against Accoun	63642	770975	NEFT OW:HDFC-SHREE VIJAYALAXM-P18101983283790		13,000.00	0.00	-889,791.33
19/Oct/18 15:40:39	19/10/2018	19/10/2018		0265	5003	Service Charges Debit	63642	770975	NEFT SC		6.00	0.00	-889,797.33
20/Oct/18 07:53:36	20/10/2018	20/10/2018		0136	6101	Cheque	90796	000000770912	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		11,500.00	0.00	-901,297.33
20/Oct/18 07:53:37	20/10/2018	20/10/2018		0136	6101	Cheque	90796	000000770964	To Clg :HEERASINGH JOHAR-ORIENTAL BANK O		16,300.00	0.00	-917,597.33
20/Oct/18 07:53:37	20/10/2018	20/10/2018		0136	6101	Cheque	90796	000000770906	To Clg :SHIVAM TRANSPORT-UNION BANK OF I		4,300.00	0.00	-921,897.33
20/Oct/18 07:53:37	20/10/2018	20/10/2018		0136	6101	Cheque	90796	000000770953	To Clg :PYARESAHAB RAHEMAN SHAIK-BANK OF		1,900.00	0.00	-923,797.33
20/Oct/18 10:44:45	20/10/2018	20/10/2018		3481	5003	Service Charges Debit	3336		SC For Cheque Book Delivery		354.00	0.00	-924,151.33
20/Oct/18 12:05:00	20/10/2018	20/10/2018		1591	6501		722	000000489761	By Clg : -COB		0.00	78,400.00	-845,751.33
20/Oct/18 13:05:09	20/10/2018	20/10/2018		3481	8340	Inward Payment Against Account	57955436		NEFT-RENUKA EQUIPMENTS PVT LTD-BARBS18293310433		0.00	15,000.00	-830,751.33
20/Oct/18 13:13:37	20/10/2018	20/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	972812		RTGSIW:TAPADIA POLYESTERS PRIVATE LTD-SBINR52018102000027851		0.00	329,500.00	-501,251.33
20/Oct/18 14:28:30	20/10/2018	20/10/2018		0265	1006	Funds Transfer Debit	54	000000770977	Funds Transfer to J.I.T TRANS SOLUTION		100,000.00	0.00	-601,251.33
20/Oct/18 15:17:46	20/10/2018	20/10/2018		0265	1006	Funds Transfer Debit	56	000000770979	Funds Transfer to J.I.T TRANS SOLUTION		25,000.00	0.00	-626,251.33
20/Oct/18 15:26:38	20/10/2018	20/10/2018		0265	8338	External Funds Xfer Against Accoun	62697	770976	NEFT OW:UTIB-SANDIP SINGH-P18102083933185		6,500.00	0.00	-632,751.33
20/Oct/18 15:26:38	20/10/2018	20/10/2018		0265	5003	Service Charges Debit	62697	770976	NEFT SC		3.00	0.00	-632,754.33
22/Oct/18 12:05:39	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	63536	770980	NEFT OW:HDFC-REETU SAMANT SHA-P18102284640791		70,000.00	0.00	-702,754.33
22/Oct/18 12:05:39	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	63536	770980	NEFT SC		6.00	0.00	-702,760.33
22/Oct/18 12:06:12	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	63578	770982	NEFT OW:SBIN-MOHAN KADWE-P18102284637908		50,000.00	0.00	-752,760.33
22/Oct/18 12:06:12	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	63578	770982	NEFT SC		6.00	0.00	-752,766.33
22/Oct/18 12:06:49	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	63828	770984	NEFT OW:HDFC-REETU SAMANT SHA-P18102284642647		32,400.00	0.00	-785,166.33
22/Oct/18 12:06:49	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	63828	770984	NEFT SC		6.00	0.00	-785,172.33
22/Oct/18 12:11:04	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	64208	770983	NEFT OW:UTIB-M V LOGISTICS-P18102284641363		28,700.00	0.00	-813,872.33
22/Oct/18 12:11:04	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	64208	770983	NEFT SC		6.00	0.00	-813,878.33
22/Oct/18 12:37:56	22/10/2018	22/10/2018		0265	1702	Funds Xfer. Credit (OLTP.)	67	000000567967	Funds Transfer from J.I.T TRANS SOLUTION		0.00	50,000.00	-763,878.33
22/Oct/18 12:40:04	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	68479	770981	NEFT OW:HDFC-RAMAKANT GOPALRA-P18102284642574		200,000.00	0.00	-963,878.33
22/Oct/18 12:40:04	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	68479	770981	NEFT SC		18.00	0.00	-963,896.33
22/Oct/18 12:50:41	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	69811	770987	NEFT OW:PUNB-PITAMBER YADAV-P18102284737207		9,700.00	0.00	-973,596.33
22/Oct/18 12:50:41	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	69811	770987	NEFT SC		3.00	0.00	-973,599.33
22/Oct/18 15:10:01	22/10/2018	22/10/2018		0265	1702	Funds Xfer. Credit (OLTP.)	67	000000567968	Funds Transfer from J.I.T TRANS SOLUTION		0.00	5,000.00	-968,599.33
22/Oct/18 15:13:30	22/10/2018	22/10/2018		0265	8338	External Funds Xfer Against Accoun	68176	770985	NEFT OW:SBIN-BHAGWAN J ROTHE-P18102284735666		29,700.00	0.00	-998,299.33
22/Oct/18 15:13:30	22/10/2018	22/10/2018		0265	5003	Service Charges Debit	68176	770985	NEFT SC		6.00	0.00	-998,305.33
23/Oct/18 12:55:24	23/10/2018	23/10/2018		0136									

29/Oct/18 14:56:15	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	68396	661338	NEFT SC		6.00	0.00	-853,517.47
29/Oct/18 14:56:54	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	68487	661335	NEFT SC		6.00	0.00	-853,523.47
29/Oct/18 14:56:54	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	68487	661335	NEFT OW:ALLA-MOHINDER SINGH-P18102991208608		24,800.00	0.00	-878,323.47
29/Oct/18 15:00:09	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	69013	661334	NEFT OW:SBIN-ABDUL SATTAR-P18102991214078		20,800.00	0.00	-899,123.47
29/Oct/18 15:00:09	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	69013	661334	NEFT SC		6.00	0.00	-899,129.47
29/Oct/18 15:07:05	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	60524	661324	NEFT SC		3.00	0.00	-899,132.47
29/Oct/18 15:07:05	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	60524	661324	NEFT OW:IBKL-PAKAJ MINI TRANS-P18102991222793		8,900.00	0.00	-908,032.47
29/Oct/18 15:09:28	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	60980	661337	NEFT SC		6.00	0.00	-908,038.47
29/Oct/18 15:09:28	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	60980	661337	NEFT OW:HDFC-OM SAI TRANSPORT-P18102991215878		40,000.00	0.00	-948,038.47
29/Oct/18 15:15:21	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	62092	661342	NEFT OW:HDFC-SHRINATH TRANSPO-P18102991259891		14,850.00	0.00	-962,888.47
29/Oct/18 15:15:21	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	62092	661342	NEFT SC		6.00	0.00	-962,894.47
29/Oct/18 15:23:13	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	63824	661341	NEFT OW:HDFC-HR FRIGHT-P18102991268379		11,400.00	0.00	-974,294.47
29/Oct/18 15:23:13	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	63824	661341	NEFT SC		6.00	0.00	-974,300.47
29/Oct/18 15:24:41	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	64128	661340	NEFT OW:PUNB-SHRADHA SABURI R-P18102991279749		14,800.00	0.00	-989,100.47
29/Oct/18 15:24:41	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	64128	661340	NEFT SC		6.00	0.00	-989,106.47
29/Oct/18 15:40:29	29/10/2018	29/10/2018		0265	1702	Funds Xfer. Credit (OLTP.)	32	000000567976	Funds Transfer from J.I.T TRANS SOLUTION		0.00	100,000.00	-899,106.47
29/Oct/18 15:47:53	29/10/2018	29/10/2018		0265	1006	Funds Transfer Debit	32	000000661346	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-939,106.47
29/Oct/18 15:54:27	29/10/2018	29/10/2018		0265	5003	Service Charges Debit	61324	661345	NEFT SC		6.00	0.00	-939,112.47
29/Oct/18 15:54:27	29/10/2018	29/10/2018		0265	8338	External Funds Xfer Against Accoun	61324	661345	NEFT OW:SBIN-SATENDRA KUMAR-P18102991357039		50,000.00	0.00	-989,112.47
30/Oct/18 10:55:57	30/10/2018	30/10/2018		1879	2952	RTGS FUNDS TRANSFER CR	138189		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018103014156064		0.00	345,000.00	-644,112.47
30/Oct/18 13:04:57	30/10/2018	30/10/2018		0265	1006	Funds Transfer Debit	46	000000661354	Funds Transfer to MAHARASHTRA GUJRAT ROA		13,400.00	0.00	-657,512.47
30/Oct/18 13:14:03	30/10/2018	30/10/2018		3481	8340	Inward Payment Against Account	58731062		NEFT-SURYAVANSHI SPINNING MILLS LTD-SBIN718303133155		0.00	4,500.00	-653,012.47
30/Oct/18 13:19:53	30/10/2018	30/10/2018		0265	1006	Funds Transfer Debit	44	000000661350	Funds Transfer to PINKU KASHMIRILAL RAJP		16,800.00	0.00	-669,812.47
30/Oct/18 13:20:07	30/10/2018	30/10/2018		0136	6101	Cheque	81676	000000661332	To Clg :ICON COMPUTERS-INDIAN OVERSEAS B		1,300.00	0.00	-671,112.47
30/Oct/18 13:20:08	30/10/2018	30/10/2018		0136	6101	Cheque	81676	000000661327	To Clg :GONDWANA ENGINEERS LIMITE-SARASW		17,700.00	0.00	-688,812.47
30/Oct/18 13:20:08	30/10/2018	30/10/2018		0136	6101	Cheque	81676	000000661331	To Clg :SONY ROADWAYS-ICICI BANK LTD.		29,800.00	0.00	-718,612.47
30/Oct/18 13:22:38	30/10/2018	30/10/2018		0265	8338	External Funds Xfer Against Accoun	69048	661349	NEFT OW:ICIC-SONY ROADWAYS-P18103092429935		43,800.00	0.00	-762,412.47
30/Oct/18 13:22:38	30/10/2018	30/10/2018		0265	5003	Service Charges Debit	69048	661349	NEFT SC		6.00	0.00	-762,418.47
30/Oct/18 13:31:19	30/10/2018	30/10/2018		0265	5003	Service Charges Debit	60817	661351	NEFT SC		6.00	0.00	-762,424.47
30/Oct/18 13:31:19	30/10/2018	30/10/2018		0265	8338	External Funds Xfer Against Accoun	60817	661351	NEFT OW:SBIN-YASH BHAURAO MAH-P18103092460062		16,800.00	0.00	-779,224.47
30/Oct/18 13:36:37	30/10/2018	30/10/2018		0265	5003	Service Charges Debit	61673	661353	NEFT SC		6.00	0.00	-779,230.47
30/Oct/18 13:36:37	30/10/2018	30/10/2018		0265	8338	External Funds Xfer Against Accoun	61673	661353	NEFT OW:UTIB-R R TRANSPORT-P18103092456416		50,000.00	0.00	-829,230.47
30/Oct/18 13:36:58	30/10/2018	30/10/2018		0265	8338	External Funds Xfer Against Accoun	61723	661333	NEFT OW:IBKL-PANKAJ MINI TRAN-P18103092461817		19,800.00	0.00	-849,030.47
30/Oct/18 13:36:58	30/10/2018	30/10/2018		0265	5003	Service Charges Debit	61723	661333	NEFT SC		6.00	0.00	-849,036.47
30/Oct/18 13:37:09	30/10/2018	30/10/2018		0265	5003	Service Charges Debit	61747	661352	NEFT SC		6.00	0.00	-849,042.47
30/Oct/18 13:37:09	30/10/2018	30/10/2018		0265	8338	External Funds Xfer Against Accoun	61747	661352	NEFT OW:HDFC-SHRINATH TRANSPO-P18103092458761		27,800.00	0.00	-876,842.47
31/Oct/18 12:10:29	31/10/2018	31/10/2018		3481	8340	Inward Payment Against Account	58842192		NEFT-JIT TRANS SOLUTIONS-PUNBH18304098797		0.00	80,000.00	-796,842.47
31/Oct/18 13:07:59	31/10/2018	31/10/2018		5096	1006	Funds Transfer Debit	7	000000661310	Funds Transfer to MAHARASHTRA GUJRAT ROA		10,200.00	0.00	-807,042.47
31/Oct/18 15:12:46	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	66013	661358	NEFT SC		6.00	0.00	-807,048.47
31/Oct/18 15:12:46	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	66013	661358	NEFT OW:ICIC-INDIAN TRANSCO R-P18103194341642		17,900.00	0.00	-824,948.47
31/Oct/18 15:13:14	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	66107	661357	NEFT OW:HDFC-NEW PRIYADARSHAN-P18103194336977		19,000.00	0.00	-843,948.47
31/Oct/18 15:13:14	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	66107	661357	NEFT SC		6.00	0.00	-843,954.47
31/Oct/18 15:27:41	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	68957	661360	NEFT SC		6.00	0.00	-843,960.47
31/Oct/18 15:27:41	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	68957	661360	NEFT OW:ICIC-SHIVANI TRAILER -P18103194423007		17,800.00	0.00	-861,760.47
31/Oct/18 15:31:28	31/10/2018	31/10/2018		0265	1006	Funds Transfer Debit	56	000000661361	Funds Transfer to J.I.T TRANS SOLUTION		70,000.00	0.00	-931,760.47
31/Oct/18 16:02:04	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	66354	661356	NEFT SC		6.00	0.00	-931,766.47
31/Oct/18 16:02:04	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	66354	661356	NEFT OW:ICIC-NIKUNJ TRAVELS-P18103194537063		27,500.00	0.00	-959,266.47
31/Oct/18 16:07:58	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	67713	661363	NEFT SC		3.00	0.00	-959,269.47
31/Oct/18 16:07:58	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	67713	661363	NEFT OW:ICIC-SANTOSH KUMAR DU-P18103194546977		1,900.00	0.00	-961,169.47
31/Oct/18 16:30:51	31/10/2018	31/10/2018		0265	8338	External Funds Xfer Against Accoun	62900	661364	NEFT OW:SBIN-N NARSING RAO-P18103194645770		27,000.00	0.00	-988,169.47
31/Oct/18 16:30:51	31/10/2018	31/10/2018		0265	5003	Service Charges Debit	62900	661364	NEFT SC		6.00	0.00	-988,175.47
01/Nov/18 02:23:51	31/10/2018	31/10/2018		3481	5002	Interest Debit	1427		Debit Interest Capitalized		7,549.00	0.00	-995,724.47
01/Nov/18 12:46:33	01/11/2018	01/11/2018		0136	6101	Cheque	77210	000000661343	To Clg :SUPER FAST LOGISTICS NGP-ICICI B		21,400.00	0.00	-1,017,124.47
01/Nov/18 12:46:33	01/11/2018	01/11/2018		0136	6101	Cheque	77210	000000661305	To Clg :shri ganesh roadways-PUNJAB NATI		6,100.00	0.00	-1,023,224.47
01/Nov/18 12:46:33	01/11/2018	01/11/2018		0136	6101	Cheque	77210	000000661307	To Clg :CULCUTTA NAGPUR ROADLINES-AXIS B		7,200.00	0.00	-1,030,424.47
01/Nov/18 14:10:10	01/11/2018	01/11/2018		3481	8340	Inward Payment Against Account	59001804		NEFT-RAMAKANT GOPALRAO MUJUMDAR-N305180668956492		0.00	50,000.00	-980,424.47
01/Nov/18 15:21:40	01/11/2018	01/11/2018		0265	1006	Funds Transfer Debit	68	000000661365	Funds Transfer to J.I.T TRANS SOLUTION		18,000.00	0.00	-998,424.47
01/Nov/18 18:37:50	01/11/2018	01/11/2018		3481	8340	Inward Payment Against Account	59092542		NEFT-D.K.NAVAGIRE CO.-BKIDN18305301940		0.00	22,000.00	-976,424.47
02/Nov/18 07:53:10	02/11/2018	02/11/2018		0136	6101	Cheque	85685	000000661306	To Clg :SONY ROADWAYS-ICICI BANK LTD.		2,800.00	0.00	-979,224.47
02/Nov/18 07:53:10	02/11/2018	02/11/2018		0136	6101	Cheque	85685	000000661304	To Clg :SHREYA ROADLINES-ANDHRA BANK (AN		8,450.00	0.00	-987,674.47
02/Nov/18 11:25:24	02/11/2018	02/11/2018		3481	6701	Cheque Purchased	35543	000000310269	348100015901:Chq Purchase of 402174 done @ 1		0.00	402,174.00	-585,500.47
02/Nov/18 11:25:24	02/11/2018	02/11/2018		3481	1008		35543	000000310269	Chq Purchase Interest		1,729.90	0.00	-587,230.37
02/Nov/18 12:42:16	02/11/2018	02/11/2018		3481	8340	Inward Payment Against Account	59130528		NEFT-BHARAT ELECTROCO RO-N306180164366375		0.00	34,000.00	-553,230.37
02/Nov/18 13:30:42	02/11/2018	02/11/2018		0265	1006	Funds Transfer Debit	77	000000661367	Funds Transfer to J.I.T TRANS SOLUTION		150,000.00	0.00	-703,230.37
02/Nov/18 13:43:45	02/11/2018	02/11/2018		0265	8338	External Funds Xfer Against Accoun	66933	661368	NEFT OW:SBIN-SARBIR SINGH GIL-P18110297859637		59,700.00	0.00	-762,930.37
02/Nov/18 13:43:45	02/11/2018	02/11/2018		0265	5003	Service Charges Debit	66933	661368	NEFT SC		6.00	0.00	-762,936.37
02/Nov/18 13:45:18	02/11/2018	02/11/2018		0265	5003	Service Charges Debit	67177	661370	NEFT SC		6.00	0.00	-762,942.37
02/Nov/18 13:45:18	02/11/2018	02/11/2018		0265	8338	External Funds Xfer Against Accoun	67177	661370	NEFT OW:HDFC-RAMAKANT GOPALRA-P18110297857035		50,000.00	0.00	-812,942.37
02/Nov/18 13:51:57	02/11/2018	02/11/2018		0265	8338	External Funds Xfer Against Accoun	68259	661372	NEFT OW:PUNB-SHRADHA SABURI R-P18110297903400		35,400.00	0.00	-848,342.37
02/Nov/18 13:51:57	02/11/2018	02/11/2018		0265	5003	Service Charges Debit	68259	661372	NEFT SC		6.00	0.00	-848,348.37
02/Nov/18 13:53:07	02/11/2018	02/11/2018		0265	8338	External Funds Xfer Against Accoun	68448	661371	NEFT OW:HDFC-OM SAI TRANSPORT-P18110297895860		30,300.00	0.00	-878,648.37
02/Nov/18 13:53:07	02/11/2018	02/11/2018		0265	5003	Service Charges Debit	68448	661371	NEFT SC		6.00	0.00	-878,654.37
02/Nov/18 15:13:35	02/11/2018	02/11/2018		3481	8340	Inward Payment Against Account	59175896		NEFT-HNI OFFICE INDIA LIMITED PAYMENTS-18B2514529QQP35		0.00	134,750.00	-743,904.37
02/Nov/18 15:22													

09/Nov/18 13:50:35	09/11/2018	09/11/2018		0265	5003	Service Charges Debit	61481	855729	NEFT SC		6.00	0.00	-833,650.37
09/Nov/18 13:51:27	09/11/2018	09/11/2018		0265	1006	Funds Transfer Debit	31	000000855732	Funds Transfer to RAMAKANT GOPALRAO MUJU		45,000.00	0.00	-878,650.37
09/Nov/18 13:51:34	09/11/2018	09/11/2018		0265	5003	Service Charges Debit	61582	855726	NEFT SC		6.00	0.00	-878,656.37
09/Nov/18 13:51:34	09/11/2018	09/11/2018		0265	8338	External Funds Xfer Against Accoun	61582	855726	NEFT OW:ICIC-SONY ROADWAYS-P18110907269200		15,800.00	0.00	-894,456.37
09/Nov/18 13:52:03	09/11/2018	09/11/2018		0265	1006	Funds Transfer Debit	31	000000855727	Funds Transfer to MAHARASHTRA GUJRAT ROA		13,900.00	0.00	-908,356.37
09/Nov/18 13:52:35	09/11/2018	09/11/2018		0265	5003	Service Charges Debit	61927	855725	NEFT SC		6.00	0.00	-908,362.37
09/Nov/18 13:52:35	09/11/2018	09/11/2018		0265	8338	External Funds Xfer Against Accoun	61927	855725	NEFT OW:PUNB-SHRADHA SABURI R-P18110907266428		36,800.00	0.00	-945,162.37
09/Nov/18 13:53:37	09/11/2018	09/11/2018		0265	8338	External Funds Xfer Against Accoun	62092	855724	NEFT OW:UTIB-SACHIN ROAD CARR-P18110907263859		1,800.00	0.00	-946,962.37
09/Nov/18 13:53:37	09/11/2018	09/11/2018		0265	5003	Service Charges Debit	62092	855724	NEFT SC		3.00	0.00	-946,965.37
09/Nov/18 13:58:31	09/11/2018	09/11/2018		0265	1006	Funds Transfer Debit	33	000000855731	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-996,965.37
09/Nov/18 14:12:22	09/11/2018	09/11/2018		3481	8340	Inward Payment Against Account	59944063		NEFT-RETURN-P18110907263859-SACHIN ROAD CARRIER-ACCOUNT DOES		0.00	1,800.00	-995,165.37
10/Nov/18 01:41:20	12/11/2018	12/11/2018		3481	5003	Service Charges Debit	116		I/W CHQ RET.661394,07112018,0136		295.00	0.00	-995,460.37
12/Nov/18 11:33:06	12/11/2018	12/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	345348		RTGSIW:JIT TRANS SOLUTIONS-PUNBR52018111214333911		0.00	245,000.00	-750,460.37
12/Nov/18 12:32:53	12/11/2018	12/11/2018		0265	1006	Funds Transfer Debit	44	000000855735	Funds Transfer to DHANSHRI MOHAN KADWE		19,900.00	0.00	-770,450.37
12/Nov/18 12:33:28	12/11/2018	12/11/2018		0265	1006	Funds Transfer Debit	44	000000855734	Funds Transfer to RAMAKANT GOPALRAO MUJU		49,811.00	0.00	-820,261.37
12/Nov/18 12:38:04	12/11/2018	12/11/2018		0265	1006	Funds Transfer Debit	42	000000855736	Funds Transfer to MAHARASHTRA GUJRAT ROA		12,900.00	0.00	-833,161.37
12/Nov/18 12:58:26	12/11/2018	12/11/2018		1879	2952	RTGS FUNDS TRANSFER CR	350042		RTGSIW:TAPADIA POLYESTERS PRIVATE LTD-SBINR52018111200031949		0.00	241,350.00	-591,817.37
12/Nov/18 13:04:21	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	64331	855733	NEFT SC		6.00	0.00	-591,817.37
12/Nov/18 13:04:21	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	64331	855733	NEFT OW:IBKL-CHOUBEY TRANSPOR-P18111208590665		21,800.00	0.00	-613,617.37
12/Nov/18 13:05:10	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	64433	855737	NEFT OW:PUNB-PURVANCHAL ROADL-P18111208577334		6,900.00	0.00	-620,517.37
12/Nov/18 13:05:10	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	64433	855737	NEFT SC		3.00	0.00	-620,520.37
12/Nov/18 15:02:18	12/11/2018	12/11/2018		0265	1006	Funds Transfer Debit	42	000000855743	Funds Transfer to J.I.T TRANS SOLUTION		150,000.00	0.00	-770,520.37
12/Nov/18 15:33:24	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	69251	855739	NEFT OW:PUNB-SARVJET SINGH CH-P18111208998222		36,800.00	0.00	-807,320.37
12/Nov/18 15:33:24	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	69251	855739	NEFT SC		6.00	0.00	-807,326.37
12/Nov/18 15:34:07	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	69390	855742	NEFT OW:PUNB-SANTOSH ROAD CAR-P18111208976029		17,400.00	0.00	-824,726.37
12/Nov/18 15:34:07	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	69390	855742	NEFT SC		6.00	0.00	-824,732.37
12/Nov/18 15:34:41	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	69515	855738	NEFT OW:PUNB-PURVANCHAL ROADL-P18111208988642		6,900.00	0.00	-831,632.37
12/Nov/18 15:34:41	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	69515	855738	NEFT SC		3.00	0.00	-831,635.37
12/Nov/18 15:35:24	12/11/2018	12/11/2018		0265	5003	Service Charges Debit	69635	855740	NEFT SC		6.00	0.00	-831,641.37
12/Nov/18 15:35:24	12/11/2018	12/11/2018		0265	8338	External Funds Xfer Against Accoun	69635	855740	NEFT OW:PUNB-OMPRAKASH SINGH-P18111208993129		16,800.00	0.00	-848,441.37
13/Nov/18 11:11:43	13/11/2018	13/11/2018		3481	8340	Inward Payment Against Account	60145386		NEFT-JIT TRANS SOLUTIONS-PUNBH18317191848		0.00	20,000.00	-828,441.37
13/Nov/18 15:01:06	13/11/2018	13/11/2018		0265	1006	Funds Transfer Debit	57	000000855748	Funds Transfer to J.I.T TRANS SOLUTION		20,000.00	0.00	-848,441.37
13/Nov/18 15:07:14	13/11/2018	13/11/2018		0265	8338	External Funds Xfer Against Accoun	68610	855747	NEFT OW:ICIC-RASHAL SINGH-P18111310327973		15,800.00	0.00	-864,241.37
13/Nov/18 15:07:14	13/11/2018	13/11/2018		0265	5003	Service Charges Debit	68610	855747	NEFT SC		6.00	0.00	-864,247.37
13/Nov/18 15:07:42	13/11/2018	13/11/2018		0265	5003	Service Charges Debit	68685	855745	NEFT SC		6.00	0.00	-864,253.37
13/Nov/18 15:07:42	13/11/2018	13/11/2018		0265	8338	External Funds Xfer Against Accoun	68685	855745	NEFT OW:SBIN-YOGRAJ N KURSUNG-P18111310319756		11,000.00	0.00	-975,253.37
13/Nov/18 15:08:09	13/11/2018	13/11/2018		0265	8338	External Funds Xfer Against Accoun	68748	855746	NEFT OW:ICIC-AJAY D WAIKAR-P18111310323580		26,300.00	0.00	-901,553.37
13/Nov/18 15:08:09	13/11/2018	13/11/2018		0265	5003	Service Charges Debit	68748	855746	NEFT SC		6.00	0.00	-901,559.37
13/Nov/18 16:11:29	13/11/2018	13/11/2018		0265	8338	External Funds Xfer Against Accoun	61474	855749	NEFT OW:PUNB-M V LOGISTICS-P18111310520378		10,550.00	0.00	-912,109.37
13/Nov/18 16:11:29	13/11/2018	13/11/2018		0265	5003	Service Charges Debit	61474	855749	NEFT SC		6.00	0.00	-912,115.37
14/Nov/18 13:18:33	14/11/2018	14/11/2018		0265	1401	Cash Deposit	68		Cash Deposit		0.00	6,000.00	-906,115.37
14/Nov/18 13:20:36	14/11/2018	14/11/2018		0265	1006	Funds Transfer Debit	68	000000855752	Funds Transfer to MAHARASHTRA GUJRAT ROA		14,000.00	0.00	-920,115.37
14/Nov/18 13:25:26	14/11/2018	14/11/2018		0265	8338	External Funds Xfer Against Accoun	61947	855750	NEFT OW:HDFC-SACHIN ROAD CARR-P18111411502389		1,800.00	0.00	-921,915.37
14/Nov/18 13:25:26	14/11/2018	14/11/2018		0265	5003	Service Charges Debit	61947	855750	NEFT SC		3.00	0.00	-921,918.37
14/Nov/18 13:31:42	14/11/2018	14/11/2018		0265	8338	External Funds Xfer Against Accoun	62848	855753	NEFT OW:HDFC-H R FREIGHT CARR-P18111411511714		10,000.00	0.00	-931,918.37
14/Nov/18 13:31:42	14/11/2018	14/11/2018		0265	5003	Service Charges Debit	62848	855753	NEFT SC		3.00	0.00	-931,921.37
14/Nov/18 13:32:38	14/11/2018	14/11/2018		0265	8338	External Funds Xfer Against Accoun	62960	855751	NEFT OW:IBKL-PANKAJ MINI TRAN-P18111411508423		19,800.00	0.00	-951,721.37
14/Nov/18 13:32:38	14/11/2018	14/11/2018		0265	5003	Service Charges Debit	62960	855751	NEFT SC		6.00	0.00	-951,727.37
14/Nov/18 13:33:18	14/11/2018	14/11/2018		0265	8338	External Funds Xfer Against Accoun	63038	855756	NEFT OW:ICIC-superfast logist-P18111411515243		25,300.00	0.00	-977,027.37
14/Nov/18 13:33:18	14/11/2018	14/11/2018		0265	5003	Service Charges Debit	63038	855756	NEFT SC		6.00	0.00	-977,033.37
14/Nov/18 15:17:53	14/11/2018	14/11/2018		0265	5003	Service Charges Debit	64713	855758	NEFT SC		6.00	0.00	-977,039.37
14/Nov/18 15:17:53	14/11/2018	14/11/2018		0265	8338	External Funds Xfer Against Accoun	64713	855758	NEFT OW:SBIN-RAJU TIRATHKUMAR-P18111411719557		17,800.00	0.00	-994,839.37
15/Nov/18 13:40:24	15/11/2018	15/11/2018		0136	6101	Cheque	78590	000000855744	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		37,800.00	0.00	-1,032,639.37
15/Nov/18 14:37:16	15/11/2018	15/11/2018		0265	1401	Cash Deposit	78		Cash Deposit		0.00	94,000.00	-938,639.37
15/Nov/18 14:56:10	15/11/2018	15/11/2018		0265	5003	Service Charges Debit	67847	855769	NEFT SC		6.00	0.00	-938,645.37
15/Nov/18 14:56:10	15/11/2018	15/11/2018		0265	8338	External Funds Xfer Against Accoun	67847	855769	NEFT OW:PUNB-SURESHKUMAR MALU-P18111512925449		43,900.00	0.00	-982,545.37
15/Nov/18 14:56:41	15/11/2018	15/11/2018		0265	8338	External Funds Xfer Against Accoun	67913	855768	NEFT OW:BKID-NITIN BAWANKULE-P18111512922196		16,800.00	0.00	-999,345.37
15/Nov/18 14:56:41	15/11/2018	15/11/2018		0265	5003	Service Charges Debit	67913	855768	NEFT SC		6.00	0.00	-999,351.37
15/Nov/18 15:13:11	15/11/2018	15/11/2018		0265	1401	Cash Deposit	78		Cash Deposit		0.00	20,000.00	-979,351.37
15/Nov/18 15:23:46	15/11/2018	15/11/2018		0265	8338	External Funds Xfer Against Accoun	62102	855770	NEFT OW:HDFC-NEW PRIYADARSHAN-P18111512996308		19,500.00	0.00	-998,851.37
15/Nov/18 15:23:46	15/11/2018	15/11/2018		0265	5003	Service Charges Debit	62102	855770	NEFT SC		6.00	0.00	-998,857.37
15/Nov/18 23:40:08	15/11/2018	15/11/2018		3481	5003	Service Charges Debit	78		CASH HANDLING CH CA OD OCC		135.00	0.00	-998,992.37
16/Nov/18 11:05:47	16/11/2018	16/11/2018		3481	8340	Inward Payment Against Account	60503409		NEFT-JIT TRANS SOLUTIONS-PUNBH18320735783		0.00	90,000.00	-908,992.37
16/Nov/18 13:34:44	16/11/2018	16/11/2018		0136	6101	Cheque	78726	000000855761	To Clg :DEEPAK ROADWAYS-HDFC BANK LTD.		2,900.00	0.00	-911,892.37
16/Nov/18 13:47:45	16/11/2018	16/11/2018		0265	8338	External Funds Xfer Against Accoun	66650	855757	NEFT OW:PUNB-RAKESH TRIPATI-P18111614002505		7,000.00	0.00	-918,892.37
16/Nov/18 13:47:45	16/11/2018	16/11/2018		0265	5003	Service Charges Debit	66650	855757	NEFT SC		3.00	0.00	-918,895.37
16/Nov/18 13:49:23	16/11/2018	16/11/2018		0265	8338	External Funds Xfer Against Accoun	66876	855771	NEFT OW:HDFC-H R FREIGHT CARR-P18111614000806		12,900.00	0.00	-931,795.37
16/Nov/18 13:49:23	16/11/2018	16/11/2018		0265	5003	Service Charges Debit	66876	855771	NEFT SC		6.00	0.00	-931,801.37
16/Nov/18 13:50:05	16/11/2018	16/11/2018		0265	5003	Service Charges Debit	66969	855774	NEFT SC		6.00	0.00	-931,807.37
16/Nov/18 13:50:05	16/11/2018	16/11/2018		0265	8338	External Funds Xfer Against Accoun	66969	855774	NEFT OW:HDFC-NEW PRIYADARSHAN-P18111613998874		19,500.00	0.00	-951,307.37
16/Nov/18 14:48:36	16/11/2018	16/11/2018		0265	1006	Funds Transfer Debit	93	000000855773	Funds Transfer to PINKU KASHMIRILAL RAJP		16,800.00	0.00	-968,107.37
16/Nov/18 14:49:13	16/11/2018	16/11/2018		0265	1006	Funds Transfer Debit	93	000000855775	Funds Transfer to J.I.T TRANS SOLUTION		30,000.00	0.00	-998,107.37
16/Nov/18 14:49:30	16/11/2018	16/11/2018		3481	8340	Inward Payment Against Account	60550344		NEFT-RETURN-P18111613998874-NEW PRIYADARSHAN ROADLINES-Account		0.00	19,500.00	-978,607.37
16/Nov/18 15:23:25	16/11/2018	16/11/2018		0265	8338	External Funds Xfer Against Accoun	67678	855777	NEFT OW:HDFC-NEW PRIYADAR				

28/Nov/18 08:03:14	28/11/2018	28/11/2018		0136	6101	Cheque	90906	000000855794	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		23,800.00	0.00	-846,166.22
28/Nov/18 08:03:15	28/11/2018	28/11/2018		0136	6101	Cheque	90906	000000855808	To Clg :AAA LOGISTICS-ICICI BANK LTD.		5,800.00	0.00	-851,966.22
28/Nov/18 13:55:12	28/11/2018	28/11/2018		5096	1006	Funds Transfer Debit	10	000000855799	Funds Transfer to MAHARASHTRA GUJRAT ROA		16,600.00	0.00	-868,566.22
28/Nov/18 15:03:30	28/11/2018	28/11/2018		0265	1006	Funds Transfer Debit	73	000000661926	Funds Transfer to J.I.T TRANS SOLUTION		75,000.00	0.00	-943,566.22
28/Nov/18 15:31:35	28/11/2018	28/11/2018		0265	8338	External Funds Xfer Against Accoun	68712	661925	NEFT OW:PUNB-ANDHRA KARNATAKA-P18112824696707		24,800.00	0.00	-968,366.22
28/Nov/18 15:31:35	28/11/2018	28/11/2018		0265	5003	Service Charges Debit	68712	661925	NEFT SC		6.00	0.00	-968,372.22
28/Nov/18 15:32:03	28/11/2018	28/11/2018		0265	5003	Service Charges Debit	68798	661922	NEFT SC		6.00	0.00	-968,378.22
28/Nov/18 15:32:03	28/11/2018	28/11/2018		0265	8338	External Funds Xfer Against Accoun	68798	661922	NEFT OW:PUNB-ANUJ ROAD LINE-P18112824702399		24,300.00	0.00	-992,678.22
28/Nov/18 15:39:14	28/11/2018	28/11/2018		3481	8340	Inward Payment Against Account	61534595		NEFT-SURYAVANSHI SPINNING MILLS LTD-SBIN718332847910		0.00	7,000.00	-985,678.22
28/Nov/18 16:10:21	28/11/2018	28/11/2018		0265	8338	External Funds Xfer Against Accoun	66619	661927	NEFT OW:PUNB-ANUJ ROAD LINES-P18112824883052		14,100.00	0.00	-999,778.22
28/Nov/18 16:10:21	28/11/2018	28/11/2018		0265	5003	Service Charges Debit	66619	661927	NEFT SC		6.00	0.00	-999,784.22
29/Nov/18 12:44:07	29/11/2018	29/11/2018		0136	6101	Cheque	79969	000000855762	To Clg :SHIVAM TRANSPORT-UNION BANK OF I		900.00	0.00	-1,000,684.22
29/Nov/18 12:44:07	29/11/2018	29/11/2018		0136	6101	Cheque	79969	000000855798	To Clg :SHRINATH TRANSPORT SERVIC-HDFC B		15,300.00	0.00	-1,015,984.22
29/Nov/18 14:47:41	29/11/2018	29/11/2018		0265	1702	Funds Xfer. Credit (OLTP.)	85	000000567985	Funds Transfer from J.I.T TRANS SOLUTION		0.00	200,000.00	-815,984.22
29/Nov/18 14:48:21	29/11/2018	29/11/2018		0265	1006	Funds Transfer Debit	85	000000661945	Funds Transfer to J.I.T TRANS SOLUTION		130,000.00	0.00	-945,984.22
29/Nov/18 14:51:23	29/11/2018	29/11/2018		0265	8338	External Funds Xfer Against Accoun	68154	661941	NEFT OW:UBIN-BABITA SARKAR-P18112925894297		26,900.00	0.00	-972,884.22
29/Nov/18 14:51:23	29/11/2018	29/11/2018		0265	5003	Service Charges Debit	68154	661941	NEFT SC		6.00	0.00	-972,890.22
29/Nov/18 15:03:24	29/11/2018	29/11/2018		0265	8338	External Funds Xfer Against Accoun	69842	661943	NEFT OW:HDFC-H R FRIGHT CARRI-P18112925900860		6,900.00	0.00	-979,790.22
29/Nov/18 15:03:24	29/11/2018	29/11/2018		0265	5003	Service Charges Debit	69842	661943	NEFT SC		3.00	0.00	-979,793.22
29/Nov/18 15:05:30	29/11/2018	29/11/2018		0265	5003	Service Charges Debit	60118	661944	NEFT SC		6.00	0.00	-979,799.22
29/Nov/18 15:05:30	29/11/2018	29/11/2018		0265	8338	External Funds Xfer Against Accoun	60118	661944	NEFT OW:PUNB-SHRADDHA SABURI -P18112925899620		19,600.00	0.00	-999,399.22
29/Nov/18 15:45:24	29/11/2018	30/11/2018		2578	6501		160	0000000310298	OCC Data Entry-000000310298		0.00	402,174.00	-597,225.22
29/Nov/18 15:45:24	29/11/2018	30/11/2018		2578	6501		160	000000310298	ADJ FOR CHQ PURCHASE		0.00	-402,174.00	-999,399.22
29/Nov/18 19:04:08	29/11/2018	29/11/2018		3481	5003	Service Charges Debit	3155		SC For Cheque Book Delivery		354.00	0.00	-999,753.22
30/Nov/18 12:34:26	30/11/2018	30/11/2018		0136	6101	Cheque	65102	000000855802	To Clg :NISHANT CARGO MOVERS PACK-AXIS B		1,400.00	0.00	-1,001,153.22
30/Nov/18 12:34:26	30/11/2018	30/11/2018		0136	6101	Cheque	65102	000000855805	To Clg :SHREYA ROADLINES-AXIS BANK LTD		12,739.00	0.00	-1,013,892.22
30/Nov/18 12:34:26	30/11/2018	30/11/2018		0136	6101	Cheque	65102	000000855795	To Clg :rupesh roadlines-PUNJAB NATIONAL		8,900.00	0.00	-1,022,792.22
30/Nov/18 12:34:26	30/11/2018	30/11/2018		0136	6101	Cheque	65102	000000855800	To Clg :SHAHI TRANSPORT CO-ICICI BANK LT		3,700.00	0.00	-1,026,492.22
30/Nov/18 15:09:25	30/11/2018	30/11/2018		0265	1702	Funds Xfer. Credit (OLTP.)	95	000000567987	Funds Transfer from J.I.T TRANS SOLUTION		0.00	200,000.00	-826,492.22
30/Nov/18 15:26:04	30/11/2018	30/11/2018		0265	1006	Funds Transfer Debit	95	000000661948	Funds Transfer to J.I.T TRANS SOLUTION		150,000.00	0.00	-976,492.22
30/Nov/18 15:26:37	30/11/2018	30/11/2018		0265	1006	Funds Transfer Debit	95	000000661946	Funds Transfer to MAHARASHTRA GUJRAT ROA		14,900.00	0.00	-991,392.22
30/Nov/18 15:34:44	30/11/2018	30/11/2018		0265	8338	External Funds Xfer Against Accoun	62407	661947	NEFT OW:IBKL-BILASPUR KORBA T-P18113027594389		2,700.00	0.00	-994,092.22
30/Nov/18 15:34:44	30/11/2018	30/11/2018		0265	5003	Service Charges Debit	62407	661947	NEFT SC		3.00	0.00	-994,095.22
01/Dec/18 01:51:08	30/11/2018	30/11/2018		3481	5002	Interest Debit	1433		Debit Interest Capitalized		8,735.00	0.00	-1,002,830.22
01/Dec/18 13:02:19	01/12/2018	01/12/2018		0136	6101	Cheque	65259	000000855809	To Clg :M S SAIBABA ROADLINES-NAGPUR NAG		8,700.00	0.00	-1,011,530.22
01/Dec/18 14:20:34	30/11/2018	30/11/2018		2578	5003	Service Charges Debit	160	000000310298			295.00	0.00	-1,011,825.22
01/Dec/18 15:18:16	01/12/2018	01/12/2018		0265	1702	Funds Xfer. Credit (OLTP.)	11	000000567988	Funds Transfer from J.I.T TRANS SOLUTION		0.00	90,000.00	-921,825.22
01/Dec/18 15:22:14	01/12/2018	01/12/2018		0265	1006	Funds Transfer Debit	11	000000661956	Funds Transfer to J.I.T TRANS SOLUTION		30,000.00	0.00	-951,825.22
01/Dec/18 15:23:33	01/12/2018	01/12/2018		0265	1006	Funds Transfer Debit	11	000000661359	Funds Transfer to SHRADDHA M VAIDYA		8,734.00	0.00	-960,559.22
01/Dec/18 16:35:05	01/12/2018	01/12/2018		0265	8338	External Funds Xfer Against Accoun	69434	661952	NEFT OW:HDFC-H R FREIGHT CARR-P18120129657440		25,800.00	0.00	-986,359.22
01/Dec/18 16:35:05	01/12/2018	01/12/2018		0265	5003	Service Charges Debit	69434	661952	NEFT SC		6.00	0.00	-986,365.22
01/Dec/18 16:36:05	01/12/2018	01/12/2018		0265	8338	External Funds Xfer Against Accoun	69558	661955	NEFT OW:PUNB-PURVANCHAL ROADL-P18120129652009		8,900.00	0.00	-995,265.22
01/Dec/18 16:36:05	01/12/2018	01/12/2018		0265	5003	Service Charges Debit	69558	661955	NEFT SC		3.00	0.00	-995,268.22
01/Dec/18 17:13:44	01/12/2018	01/12/2018		3481	8340	Inward Payment Against Account	61952124		NEFT-RENUKA EQUIPMENTS PVT LTD-BARBX18335777969		0.00	44,599.00	-950,669.22
03/Dec/18 07:57:47	03/12/2018	03/12/2018		0136	6101	Cheque	96700	000000661938	To Clg :TIRUPATI BALAJI TRANSFOR-ICICI B		19,800.00	0.00	-970,469.22
03/Dec/18 07:57:47	03/12/2018	03/12/2018		0136	6101	Cheque	96700	000000661951	To Clg :KAMLESH FREIGHT CARRIER-PUNJAB		7,100.00	0.00	-977,569.22
03/Dec/18 07:57:47	03/12/2018	03/12/2018		0136	6101	Cheque	96700	000000661949	To Clg :PANKAJ MINI TRANSPORT-IDBI BANK		15,300.00	0.00	-992,869.22
03/Dec/18 13:05:54	03/12/2018	03/12/2018		0265	1401	Cash Deposit	15		Cash Deposit		0.00	8,000.00	-984,869.22
03/Dec/18 13:50:14	03/12/2018	03/12/2018		3481	6701	Cheque Purchased	34814	000000344320	348100016201:Chq Purchase of 190000 done @ 1		0.00	190,000.00	-794,869.22
03/Dec/18 13:50:14	03/12/2018	03/12/2018		3481	1008		34814	000000344320	Chq Purchase Interest		817.26	0.00	-795,686.48
03/Dec/18 15:19:50	03/12/2018	03/12/2018		0265	1006	Funds Transfer Debit	15	000000661960	Funds Transfer to J.I.T TRANS SOLUTION		50,000.00	0.00	-845,686.48
03/Dec/18 16:37:20	03/12/2018	03/12/2018		0265	8338	External Funds Xfer Against Accoun	64153	661958	NEFT OW:PUNB-VIJAY PRATAP SIN-P18120330673978		22,000.00	0.00	-867,686.48
03/Dec/18 16:37:20	03/12/2018	03/12/2018		0265	5003	Service Charges Debit	64153	661958	NEFT SC		6.00	0.00	-867,692.48
03/Dec/18 16:38:17	03/12/2018	03/12/2018		0265	8338	External Funds Xfer Against Accoun	64327	661961	NEFT OW:SBIN-VINOD M YADAV-P18120331148766		15,800.00	0.00	-883,492.48
03/Dec/18 16:38:17	03/12/2018	03/12/2018		0265	5003	Service Charges Debit	64327	661961	NEFT SC		6.00	0.00	-883,498.48
03/Dec/18 16:39:47	03/12/2018	03/12/2018		0265	8338	External Funds Xfer Against Accoun	64578	661962	NEFT OW:ICIC-SUPERFAST LOGIST-P18120331145196		19,800.00	0.00	-903,298.48
03/Dec/18 16:39:47	03/12/2018	03/12/2018		0265	5003	Service Charges Debit	64578	661962	NEFT SC		6.00	0.00	-903,304.48
03/Dec/18 16:40:58	03/12/2018	03/12/2018		0265	8338	External Funds Xfer Against Accoun	64755	661963	NEFT OW:PUNB-J.I.T.TRANS SOLU-P18120331141658		70,314.00	0.00	-973,618.48
03/Dec/18 16:40:58	03/12/2018	03/12/2018		0265	5003	Service Charges Debit	64755	661963	NEFT SC		6.00	0.00	-973,624.48
03/Dec/18 16:41:58	03/12/2018	03/12/2018		0265	8338	External Funds Xfer Against Accoun	64919	661964	NEFT OW:HDFC-SHRINATH TRANSPO-P18120331137427		22,800.00	0.00	-996,424.48
03/Dec/18 16:41:58	03/12/2018	03/12/2018		0265	5003	Service Charges Debit	64919	661964	NEFT SC		6.00	0.00	-996,430.48
03/Dec/18 17:44:15	03/12/2018	03/12/2018		3481	8340	Inward Payment Against Account	62099828		NEFT-HNI OFFICE INDIA LIMITED PAYMENTS-18C37110432V0Y96		0.00	281,652.00	-714,778.48
04/Dec/18 10:31:17	04/12/2018	04/12/2018		0265	8338	External Funds Xfer Against Accoun	68889	661959	NEFT OW:ICIC-SONY ROADWAYS-P18120432062832		9,800.00	0.00	-724,578.48
04/Dec/18 10:31:17	04/12/2018	04/12/2018		0265	5003	Service Charges Debit	68889	661959	NEFT SC		3.00	0.00	-724,581.48
04/Dec/18 11:46:59	04/12/2018	04/12/2018		0265	5003	Service Charges Debit	65730	661968	NEFT SC		18.00	0.00	-724,599.48
04/Dec/18 11:46:59	04/12/2018	04/12/2018		0265	8338	External Funds Xfer Against Accoun	65730	661968	NEFT OW:RATN-RAMAKANT MUJUMDA-P18120432199659		154,839.00	0.00	-879,438.48
04/Dec/18 11:48:09	04/12/2018	04/12/2018		0265	5003	Service Charges Debit	65838	661965	NEFT SC		6.00	0.00	-879,444.48
04/Dec/18 11:48:09	04/12/2018	04/12/2018		0265	8338	External Funds Xfer Against Accoun	65838	661965	NEFT OW:HDFC-SHREE VIJAYALAXM-P18120432202800		18,000.00	0.00	-897,444.48
04/Dec/18 12:07:17	04/12/2018	04/12/2018		0265	8338	External Funds Xfer Against Accoun	67630	661969	NEFT OW:UTIB-CULUTTA NAGPUR R-P18120432202420		32,800.00	0.00	-930,244.48
04/Dec/18 12:07:17	04/12/2018	04/12/2018		0265	5003	Service Charges Debit	67630	661969	NEFT SC		6.00	0.00	-930,250.48
04/Dec/18 12:07:56	04/12/2018	04/12/2018		0265	5003	Service Charges Debit	67696	661970	NEFT SC		6.00	0.00	-930,256.48
04/Dec/18 12:07:56	04/12/2018	04/12/2018		0265	8338	External Funds Xfer Against Accoun	67696	661970	NEFT OW:UTIB-PRAGATI CARGO MO-P18120432200879		44,700.00	0.00	-974,956.48
04/Dec/18 14:33:09	04/12/2018	04/12/2018		0033	2274	IMPS Credit Transaction	1	833814978161	MB-IMPS CREDIT 06700450- 04/12/18 14:33:09		0.00	29,000.00	-945,956.48
04/Dec/18 15:12:22	04/12/2018	04/1											

10/Dec/18 15:07:42	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	61910	851254	NEFT SC		6.00	0.00	-744,500.48
10/Dec/18 15:09:49	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	62338	851253	NEFT SC		18.00	0.00	-744,518.48
10/Dec/18 15:09:49	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	62338	851253	NEFT OW:RATN-DHANSHRI KADWE-P18121039657365		103,379.00	0.00	-847,897.48
10/Dec/18 15:16:33	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	64058	851243	NEFT OW:PUNB-SHRADHA SABURI R-P18121039637113		53,550.00	0.00	-901,447.48
10/Dec/18 15:16:33	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	64058	851243	NEFT SC		6.00	0.00	-901,453.48
10/Dec/18 15:19:16	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	64580	851242	NEFT OW:PUNB-SHRADHA SABURI R-P18121039656058		30,800.00	0.00	-932,253.48
10/Dec/18 15:19:16	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	64580	851242	NEFT SC		6.00	0.00	-932,259.48
10/Dec/18 15:20:40	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	65062	851244	NEFT OW:BKID-VANDANA RAMNIVAS-P18121039651759		19,800.00	0.00	-952,059.48
10/Dec/18 15:20:40	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	65062	851244	NEFT SC		6.00	0.00	-952,065.48
10/Dec/18 15:34:00	07/12/2018	07/12/2018		2578	5003	Service Charges Debit	162	0000000344320	SC - OCC - C:6318O0006802		295.00	0.00	-952,360.48
10/Dec/18 16:16:48	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	60447	851248	NEFT OW:PUNB-KAMLESH FREIGHT -P18121039951983		21,800.00	0.00	-974,160.48
10/Dec/18 16:16:48	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	60447	851248	NEFT SC		6.00	0.00	-974,166.48
10/Dec/18 16:18:21	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	60976	851246	NEFT OW:UBIN-SHREE LAXMI FREI-P18121039945109		13,478.00	0.00	-987,644.48
10/Dec/18 16:18:21	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	60976	851246	NEFT SC		6.00	0.00	-987,650.48
10/Dec/18 16:22:42	10/12/2018	10/12/2018		0265	8338	External Funds Xfer Against Accoun	62335	851245	NEFT OW:UTIB-NISHANT CARGO MO-P18121039935689		10,000.00	0.00	-997,650.48
10/Dec/18 16:22:42	10/12/2018	10/12/2018		0265	5003	Service Charges Debit	62335	851245	NEFT SC		3.00	0.00	-997,653.48
11/Dec/18 13:40:50	11/12/2018	11/12/2018		0136	6101	Cheque	66217	000000661984	To Clg :indore golden cargo servi-PUNJAB		2,800.00	0.00	-1,000,453.48
11/Dec/18 14:43:07	11/12/2018	11/12/2018		0265	1401	Cash Deposit	78		Cash Deposit		0.00	106,000.00	-894,453.48
11/Dec/18 15:00:55	11/12/2018	11/12/2018		0265	5003	Service Charges Debit	69087	851259	NEFT SC		3.00	0.00	-894,456.48
11/Dec/18 15:00:55	11/12/2018	11/12/2018		0265	8338	External Funds Xfer Against Accoun	69087	851259	NEFT OW:UTIB-PRAGATI CARGO MO-P18121141581863		4,900.00	0.00	-899,356.48
11/Dec/18 15:01:55	11/12/2018	11/12/2018		0265	8338	External Funds Xfer Against Accoun	69218	851261	NEFT OW:PUNB-GURCHARAN SINGH-P18121141580273		45,000.00	0.00	-944,356.48
11/Dec/18 15:01:55	11/12/2018	11/12/2018		0265	5003	Service Charges Debit	69218	851261	NEFT SC		6.00	0.00	-944,362.48
11/Dec/18 15:03:07	11/12/2018	11/12/2018		0265	8338	External Funds Xfer Against Accoun	69381	851262	NEFT OW:UTIB-CULCUTTA NAGPUR -P18121141577660		20,800.00	0.00	-965,162.48
11/Dec/18 15:03:07	11/12/2018	11/12/2018		0265	5003	Service Charges Debit	69381	851262	NEFT SC		6.00	0.00	-965,168.48
11/Dec/18 15:04:12	11/12/2018	11/12/2018		0265	8338	External Funds Xfer Against Accoun	69559	851260	NEFT OW:PUNB-ANDHARA KARNATAK-P18121141572094		18,000.00	0.00	-983,168.48
11/Dec/18 15:04:12	11/12/2018	11/12/2018		0265	5003	Service Charges Debit	69559	851260	NEFT SC		6.00	0.00	-983,174.48
11/Dec/18 15:11:24	11/12/2018	11/12/2018		3481	8340	Inward Payment Against Account	62912944		NEFT-THREE STAR PACKINGS-SBIN918345111778		0.00	66,000.00	-917,174.48
11/Dec/18 23:16:54	11/12/2018	11/12/2018		3481	5003	Service Charges Debit	78		CASH HANDLING CH CA OD OCC		125.00	0.00	-917,299.48
12/Dec/18 07:55:39	12/12/2018	12/12/2018		0136	6101	Cheque	91730	000000662000	To Clg :SONY ROADWAYS-ICICI BANK LTD.		17,800.00	0.00	-935,099.48
12/Dec/18 07:55:39	12/12/2018	12/12/2018		0136	6101	Cheque	91730	000000661998	To Clg :TIRUPATI BALAJI TRANSPOR-ICICI B		21,800.00	0.00	-956,899.48
12/Dec/18 14:04:41	12/12/2018	12/12/2018		0265	8338	External Funds Xfer Against Accoun	68063	851264	NEFT OW:IBKL-ABHIRATH TRANSPO-P18121243006543		11,900.00	0.00	-968,799.48
12/Dec/18 14:04:41	12/12/2018	12/12/2018		0265	5003	Service Charges Debit	68063	851264	NEFT SC		6.00	0.00	-968,805.48
12/Dec/18 15:26:38	12/12/2018	12/12/2018		0265	1401	Cash Deposit	96		Cash Deposit		0.00	2,000.00	-966,805.48
12/Dec/18 16:20:03	12/12/2018	12/12/2018		0265	8338	External Funds Xfer Against Accoun	67584	851266	NEFT OW:HDFC-NEW PRIYARSHAN R-P18121243389853		15,900.00	0.00	-982,705.48
12/Dec/18 16:20:03	12/12/2018	12/12/2018		0265	5003	Service Charges Debit	67584	851266	NEFT SC		6.00	0.00	-982,711.48
12/Dec/18 16:21:10	12/12/2018	12/12/2018		0265	8338	External Funds Xfer Against Accoun	67759	851267	NEFT OW:UCBA-HIMMAT ROADWAYS-P18121243381322		10,100.00	0.00	-992,811.48
12/Dec/18 16:21:10	12/12/2018	12/12/2018		0265	5003	Service Charges Debit	67759	851267	NEFT SC		6.00	0.00	-992,817.48
12/Dec/18 16:22:10	12/12/2018	12/12/2018		0265	5003	Service Charges Debit	67930	851268	NEFT SC		3.00	0.00	-992,820.48
12/Dec/18 16:22:10	12/12/2018	12/12/2018		0265	8338	External Funds Xfer Against Accoun	67930	851268	NEFT OW:SYNB-UMA TRANSPORT-P18121243365426		2,900.00	0.00	-995,720.48
12/Dec/18 16:23:26	12/12/2018	12/12/2018		0265	8338	External Funds Xfer Against Accoun	68163	851265	NEFT OW:ICIC-DATTA ROADLINES-P18121243351952		2,900.00	0.00	-998,620.48
12/Dec/18 16:23:26	12/12/2018	12/12/2018		0265	5003	Service Charges Debit	68163	851265	NEFT SC		3.00	0.00	-998,623.48
13/Dec/18 08:10:43	13/12/2018	13/12/2018		0136	6101	Cheque	93191	000000661981	To Clg :DELHI HARYANA ROADWAYS-BANK OF B		1,000.00	0.00	-999,623.48
13/Dec/18 12:54:00	13/12/2018	13/12/2018		0136	6101	Cheque	66483	000000661978	To Clg :DELHI HARYANA ROADWAYS-BANK OF B		4,900.00	0.00	-1,004,523.48
13/Dec/18 12:54:00	13/12/2018	13/12/2018		0136	6101	Cheque	66483	000000661982	To Clg :BILASPUR KORBA TRANSPORT-IDBI BA		2,800.00	0.00	-1,007,323.48
13/Dec/18 13:32:26	13/12/2018	13/12/2018		3481	6701	Cheque Purchased	35883	000000371488	3481O0016301:Chq Purchase of 206500 done @ 1		0.00	206,500.00	-800,823.48
13/Dec/18 13:32:26	13/12/2018	13/12/2018		3481	1008		35883	000000371488	Chq Purchase Interest		888.23	0.00	-801,711.71
13/Dec/18 15:45:42	13/12/2018	13/12/2018		0265	1006	Funds Transfer Debit	8	000000851284	Funds Transfer to MAHARASHTRA GUJRAT ROA		17,800.00	0.00	-819,511.71
13/Dec/18 15:48:58	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	69191	851282	NEFT OW:PUNB-KAMLESH FREIGHT -P18121344655943		5,200.00	0.00	-824,711.71
13/Dec/18 15:48:58	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	69191	851282	NEFT SC		3.00	0.00	-824,714.71
13/Dec/18 15:49:56	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	69361	851285	NEFT OW:IBKL-PANKAJ MINI TRAN-P18121344662604		18,400.00	0.00	-843,114.71
13/Dec/18 15:49:56	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	69361	851285	NEFT SC		6.00	0.00	-843,120.71
13/Dec/18 15:56:47	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	60710	851281	NEFT SC		3.00	0.00	-843,123.71
13/Dec/18 15:56:47	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	60710	851281	NEFT OW:ICIC-AJAY D WAIKAR-P18121344675513		4,800.00	0.00	-847,923.71
13/Dec/18 15:58:19	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	61015	851283	NEFT OW:BKID-NITIN BAWANKULE-P18121344671720		16,800.00	0.00	-864,723.71
13/Dec/18 15:58:19	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	61015	851283	NEFT SC		6.00	0.00	-864,729.71
13/Dec/18 16:00:02	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	61333	851290	NEFT OW:BKID-RAVINDRA JANAGLU-P18121344668456		2,700.00	0.00	-867,429.71
13/Dec/18 16:00:02	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	61333	851290	NEFT SC		3.00	0.00	-867,432.71
13/Dec/18 16:01:01	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	61521	851269	NEFT SC		3.00	0.00	-867,435.71
13/Dec/18 16:01:01	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	61521	851269	NEFT OW:BARB-PATAL TAHER KHA -P18121344683173		2,900.00	0.00	-870,335.71
13/Dec/18 16:02:02	13/12/2018	13/12/2018		0265	8338	External Funds Xfer Against Accoun	61697	851287	NEFT OW:SBIN-GORAKH BABU SHIN-P18121344680340		5,700.00	0.00	-876,035.71
13/Dec/18 16:02:02	13/12/2018	13/12/2018		0265	5003	Service Charges Debit	61697	851287	NEFT SC		3.00	0.00	-876,038.71
14/Dec/18 08:02:17	14/12/2018	14/12/2018		0136	6101	Cheque	94650	000000661977	To Clg :H R FREIGHT CARRIERS-HDFC BANK L		4,500.00	0.00	-880,538.71
14/Dec/18 08:02:17	14/12/2018	14/12/2018		0136	6101	Cheque	94650	000000851271	To Clg :ANUJ ROADLINES-PUNJAB NATIONAL B		5,600.00	0.00	-886,138.71
14/Dec/18 13:59:45	14/12/2018	14/12/2018		0265	8338	External Funds Xfer Against Accoun	67962	851292	NEFT OW:KKBK-NEW BANGAL MAHAR-P18121445607198		29,700.00	0.00	-915,838.71
14/Dec/18 13:59:45	14/12/2018	14/12/2018		0265	5003	Service Charges Debit	67962	851292	NEFT SC		6.00	0.00	-915,844.71
14/Dec/18 14:01:16	14/12/2018	14/12/2018		0265	8338	External Funds Xfer Against Accoun	68161	851291	NEFT OW:HDFC-SHARMA ROADLINES-P18121445611973		7,200.00	0.00	-923,044.71
14/Dec/18 14:01:16	14/12/2018	14/12/2018		0265	5003	Service Charges Debit	68161	851291	NEFT SC		3.00	0.00	-923,047.71
14/Dec/18 14:03:06	14/12/2018	14/12/2018		0265	8338	External Funds Xfer Against Accoun	68384	851293	NEFT OW:HDFC-NEW PRIYADARSHAN-P18121445616596		19,000.00	0.00	-942,047.71
14/Dec/18 14:03:06	14/12/2018	14/12/2018		0265	5003	Service Charges Debit	68384	851293	NEFT SC		6.00	0.00	-942,053.71
14/Dec/18 15:09:04	14/12/2018	14/12/2018		0265	1401	Cash Deposit	17		Cash Deposit		0.00	10,000.00	-932,053.71
14/Dec/18 15:23:33	14/12/2018	14/12/2018		0265	8338	External Funds Xfer Against Accoun	66751	851295	NEFT OW:HDFC-SHARMA ROADLINES-P18121445774202		67,500.00	0.00	-999,553.71
14/Dec/18 15:23:33	14/12/2018	14/12/2018		0265	5003	Service Charges Debit	66751	851295	NEFT SC		6.00	0.00	-999,559.71
15/Dec/18 12:27:21	15/12/2018	15/12/2018		0136	6101	Cheque	66750	000000851263	To Clg :ICON COMPUTERS-INDIAN OVERSEAS B		750.00	0.00	-1,000,309.71
15/Dec/18 13:10:40	15/12/2018	15/12/2018		3481	8340	Inward Payment Against Account	63354814		NEFT-MS RUSHI REFRACTORYS-MAHBHB183490				

24/Dec/18 16:52:59	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	68759	660858	NEFT SC	6.00	0.00	-615,959.71
24/Dec/18 16:54:10	24/12/2018	24/12/2018	0265	8338	External Funds Xfer Against Accoun	69097	660857	NEFT OW:HDFC-SHARMA ROADLINES-P18122454576345	60,000.00	0.00	-675,959.71
24/Dec/18 16:54:10	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	69097	660857	NEFT SC	6.00	0.00	-675,965.71
24/Dec/18 16:58:41	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	60272	660853	NEFT SC	6.00	0.00	-675,971.71
24/Dec/18 16:58:41	24/12/2018	24/12/2018	0265	8338	External Funds Xfer Against Accoun	60272	660853	NEFT OW:SBIN-RAMAKANT MUJUMDA-P18122454582323	44,390.00	0.00	-720,361.71
24/Dec/18 17:13:27	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	63579	660852	NEFT SC	6.00	0.00	-720,367.71
24/Dec/18 17:13:27	24/12/2018	24/12/2018	0265	8338	External Funds Xfer Against Accoun	63579	660852	NEFT OW:SBIN-MOHAN KADWE-P18122454614188	50,000.00	0.00	-770,367.71
24/Dec/18 17:14:36	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	63795	660851	NEFT SC	18.00	0.00	-770,385.71
24/Dec/18 17:14:36	24/12/2018	24/12/2018	0265	8338	External Funds Xfer Against Accoun	63795	660851	NEFT OW:HDFC-RAMAKANT G MUJUM-P18122454641657	150,000.00	0.00	-920,385.71
24/Dec/18 17:16:17	24/12/2018	24/12/2018	0265	8338	External Funds Xfer Against Accoun	64096	851340	NEFT OW:INDB-DHANSHRI KADWE-P18122454654600	74,276.00	0.00	-994,661.71
24/Dec/18 17:16:17	24/12/2018	24/12/2018	0265	5003	Service Charges Debit	64096	851340	NEFT SC	6.00	0.00	-994,667.71
26/Dec/18 07:55:19	26/12/2018	26/12/2018	0136	6101	Cheque	84422	000000851320	To Clg :ICON COMPUTERS-INDIAN OVERSEAS B	413.00	0.00	-995,080.71
26/Dec/18 12:10:03	26/12/2018	26/12/2018	1879	2952	RTGS FUNDS TRANSFER CR	118620		RTGSIW:GONDWANA ENGINEERS LIMITED-SRCBR92018122600085740	0.00	1,000,000.00	4,919.29
26/Dec/18 23:29:16	26/12/2018	26/12/2018	3481	5003	Service Charges Debit	84422		I/W CHQ RET,851321,26122018,0136	295.00	0.00	4,624.29
26/Dec/18 23:29:16	26/12/2018	26/12/2018	3481	5003	Service Charges Debit	84422		I/W CHQ RET,851323,26122018,0136	295.00	0.00	4,329.29
27/Dec/18 07:52:26	27/12/2018	27/12/2018	0136	6101	Cheque	84550	000000851319	To Clg :ANDHRA KARNATAKA ROADWAYS-HDFC B	17,500.00	0.00	-13,170.71
27/Dec/18 13:05:23	27/12/2018	27/12/2018	0265	1702	Funds Xfer. Credit (OLTP.)	13	000000134736	Funds Transfer from J J POLYMER PRINTINGS	0.00	37,000.00	23,829.29
27/Dec/18 13:08:17	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	60148	660879	NEFT OW:BARB-NISHANT CARGO MO-P18122756110766	5,900.00	0.00	17,929.29
27/Dec/18 13:08:17	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	60148	660879	NEFT SC	3.00	0.00	17,926.29
27/Dec/18 13:09:58	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	60422	660878	NEFT SC	3.00	0.00	17,923.29
27/Dec/18 13:09:58	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	60422	660878	NEFT OW:MAHB-SAMPAT M GAIKWAD-P18122756124733	2,000.00	0.00	15,923.29
27/Dec/18 13:11:20	27/12/2018	28/12/2018	2578	6501		163	0000000371488	ADJ FOR CHQ PURCHASE	0.00	-206,500.00	-190,576.71
27/Dec/18 13:11:20	27/12/2018	28/12/2018	2578	6501		163	0000000371488	OCC Data Entry-000000371488	0.00	206,500.00	15,923.29
27/Dec/18 13:11:35	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	60687	660873	NEFT OW:HDFC-SHARMA ROADLINES-P18122756131576	24,600.00	0.00	-8,676.71
27/Dec/18 13:11:35	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	60687	660873	NEFT SC	6.00	0.00	-8,682.71
27/Dec/18 13:14:05	27/12/2018	27/12/2018	5096	1006	Funds Transfer Debit	27	000000660865	Funds Transfer to MAHARASHTRA GUJRAT ROA	13,900.00	0.00	-22,582.71
27/Dec/18 13:19:08	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	62519	660876	NEFT OW:HDFC-SACHIN ROAD CARR-P18122756143404	8,480.00	0.00	-31,062.71
27/Dec/18 13:19:08	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	62519	660876	NEFT SC	3.00	0.00	-31,065.71
27/Dec/18 13:19:55	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	62663	660875	NEFT OW:PUNB-SHRADHA SABURI R-P18122756140206	43,600.00	0.00	-74,665.71
27/Dec/18 13:19:55	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	62663	660875	NEFT SC	6.00	0.00	-74,671.71
27/Dec/18 13:20:38	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	62777	660874	NEFT SC	6.00	0.00	-74,677.71
27/Dec/18 13:20:38	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	62777	660874	NEFT OW:IBKL-BILASPUR KORBA T-P18122756136924	13,000.00	0.00	-87,677.71
27/Dec/18 13:21:25	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	62928	660877	NEFT SC	6.00	0.00	-87,683.71
27/Dec/18 13:21:25	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	62928	660877	NEFT OW:ICIC-AAA LOGISTICS-P18122756133820	51,700.00	0.00	-139,383.71
27/Dec/18 13:21:57	27/12/2018	27/12/2018	3481	8340	Inward Payment Against Account	64127389		NEFT-RETURN-P18122756136924-BILASPUR KORBA TRANSPORT-ACCOUNT	0.00	13,000.00	-126,383.71
27/Dec/18 13:34:17	27/12/2018	27/12/2018	0265	1006	Funds Transfer Debit	13	000000660881	Funds Transfer to J.I.T TRANS SOLUTION	500,000.00	0.00	-626,383.71
27/Dec/18 13:42:23	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	66770	660882	NEFT SC	6.00	0.00	-626,389.71
27/Dec/18 13:42:23	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	66770	660882	NEFT OW:HDFC-FAST DELHI ROADW-P18122756210335	16,800.00	0.00	-643,189.71
27/Dec/18 13:43:19	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	66955	660883	NEFT OW:SRCB-GONDWANA ENGINEE-P18122756207030	17,700.00	0.00	-660,889.71
27/Dec/18 13:43:19	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	66955	660883	NEFT SC	6.00	0.00	-660,895.71
27/Dec/18 13:49:52	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	68312	660880	NEFT SC	6.00	0.00	-660,901.71
27/Dec/18 13:49:52	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	68312	660880	NEFT OW:HDFC-AJAY D WAIKAR-P18122756213726	29,800.00	0.00	-690,701.71
27/Dec/18 15:07:38	27/12/2018	27/12/2018	3481	5003	Service Charges Debit	491		SC. For Stop Cheque Instruction	236.00	0.00	-690,937.71
27/Dec/18 15:07:48	27/12/2018	27/12/2018	3481	5003	Service Charges Debit	39		SC. For Stop Cheque Instruction	236.00	0.00	-691,173.71
27/Dec/18 15:13:18	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	60776	660885	NEFT OW:IBKL-BILASPUR KORBA T-P18122756414875	13,000.00	0.00	-704,173.71
27/Dec/18 15:13:18	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	60776	660885	NEFT SC	6.00	0.00	-704,179.71
27/Dec/18 15:28:51	27/12/2018	27/12/2018	0265	1006	Funds Transfer Debit	13	000000660886	Funds Transfer to J.I.T TRANS SOLUTION	125,000.00	0.00	-829,179.71
27/Dec/18 15:46:23	27/12/2018	27/12/2018	0265	5003	Service Charges Debit	67797	660884	NEFT SC	6.00	0.00	-829,185.71
27/Dec/18 15:46:23	27/12/2018	27/12/2018	0265	8338	External Funds Xfer Against Accoun	67797	660884	NEFT OW:UTIB-HARKINDER SINGH-P18122756516557	61,700.00	0.00	-890,885.71
28/Dec/18 08:05:19	28/12/2018	28/12/2018	0136	6101	Cheque	86032	000000851311	To Clg :GOLDEN INDIA TRANSPORT CO-URBAN	4,800.00	0.00	-895,685.71
28/Dec/18 08:05:19	28/12/2018	28/12/2018	0136	6101	Cheque	86032	000000851315	To Clg :DELHI NAGPUR ROADLINES-HDFC BANK	2,900.00	0.00	-898,585.71
28/Dec/18 08:05:19	28/12/2018	28/12/2018	0136	6101	Cheque	86032	000000851277	To Clg :SHIVAM TRANSPORT-UNION BANK OF I	3,200.00	0.00	-901,785.71
28/Dec/18 12:26:58	28/12/2018	28/12/2018	1488	1006	Funds Transfer Debit	4	000000660859	Funds Transfer to KUMAR AND JAYAKRISHNAN	29,500.00	0.00	-931,285.71
28/Dec/18 18:27:41	28/12/2018	28/12/2018	3481	5003	Service Charges Debit	3424		SC For Cheque Book Delivery	354.00	0.00	-931,639.71
29/Dec/18 07:55:20	29/12/2018	29/12/2018	0136	6101	Cheque	87513	000000851312	To Clg :SANTOSH ROAD CARRIER-PUNJAB NATI	5,700.00	0.00	-937,339.71
29/Dec/18 07:55:20	29/12/2018	29/12/2018	0136	6101	Cheque	87513	000000851318	To Clg :andhra karnataka roadways-PUNJAB	6,800.00	0.00	-944,139.71
29/Dec/18 07:55:21	29/12/2018	29/12/2018	0136	6101	Cheque	87513	000000851317	To Clg :andhra karnataka roadways-PUNJAB	6,800.00	0.00	-950,939.71
29/Dec/18 19:10:14	28/12/2018	28/12/2018	2578	5003	Service Charges Debit	163	0000000371488	SC - OCC -C:5296O0014101	295.00	0.00	-951,234.71
31/Dec/18 08:19:07	31/12/2018	31/12/2018	0136	6101	Cheque	88936	000000851316	To Clg :chandrapur roadlines-PUNJAB NATI	2,800.00	0.00	-954,034.71
31/Dec/18 12:37:50	31/12/2018	31/12/2018	3481	8340	Inward Payment Against Account	64509728		NEFT-JIT TRANS SOLUTIONS-PUNBH18365617182	0.00	195,000.00	-759,034.71
31/Dec/18 15:24:58	31/12/2018	31/12/2018	0265	1006	Funds Transfer Debit	45	000000660888	Funds Transfer to J.I.T TRANS SOLUTION	200,000.00	0.00	-959,034.71
31/Dec/18 15:29:34	31/12/2018	31/12/2018	0265	1006	Funds Transfer Debit	45	000000660889	Funds Transfer to MAHARASHTRA GUJRAT ROA	22,800.00	0.00	-981,834.71
01/Jan/19 02:02:27	31/12/2018	31/12/2018	3481	5003	Service Charges Debit	119		Folio amt Fixed	2,124.00	0.00	-983,958.71
01/Jan/19 03:36:33	31/12/2018	31/12/2018	3481	5002	Interest Debit	1519		Debit Interest Capitalized	7,722.00	0.00	-991,680.71