



# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

## PUNJAB & SIND BANK

# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

### Account statement

#### Statement Criteria

Name :Ms JYOTI NAGPAL .

Address :J D 19 C PITAMPURA DELHI

City :DELHI (DELHI)

State :DELHI

Country :INDIA

Account Id :03661600000054

Account Name:ISAAC AND ASSOCIATES

Date ranging from 01/04/19 to 30/09/19

Amounts ranging from 1 to 100000000

Txn Date	Description	Cheque No	Debit	Credit	Balance
02/04/19	BY CLG/CHQ 408056/IDBI BANK LTD -4			18,110.00	0.00
02/04/19	BY CLG/CHQ 329575/TAMILNAD MERCANTILE BANK - 5			4,870.00	0.00
02/04/19	BY CLG/CHQ 225836/TRIVANDRUM COOP URBAN BAN-6			95,880.00	0.00
02/04/19	BY CLG/CHQ 408842/PUNJAB NATIONAL BANK-7			50,000.00	0.00
02/04/19	By Cash			4,23,000.00	0.00
02/04/19	XFER TO SIVASANKAR	1621	15,000.00		0.00
02/04/19	TO_CLGV M AUTOMOBILES	1619	7,702.00		0.00
02/04/19	TO CASH	1623	30,000.00		0.00
02/04/19	Cr-IMPS :0321081000010086/6 RIYAS B			23,000.00	0.00
02/04/19	XFER TO SANTHOSH KUMAR	1622	14,000.00		0.00
02/04/19	Cash Handle Charge 03661600000054		260.78		0.00
03/04/19	BY CLG/CHQ 408834/PUNJAB NATIONAL BANK-10			1,00,000.00	0.00

03/04/19	BY CLG/CHQ 40507/FEDERAL BANK LTD-11			27,500.00	0.00
03/04/19	By Cash			53,000.00	0.00
03/04/19	TO_CLGSRI BALAJE AGENCIES	1607	1,30,000.00		0.00
04/04/19	BY CLG/CHQ 188999/FEDERAL BANK LTD-3			63,200.00	0.00
04/04/19	BY CLG/CHQ 655658/SYNDICATE BANK-4			5,220.00	0.00
04/04/19	Dr.for NEFT Transaction UTR No:PSIBN1909478218 4	001625	6,525.00		0.00
04/04/19	Charges for NEFT Customer Payment :SDL45596272		5.90		0.00
04/04/19	XFER TO SUNNY LUKOSE	1624	25,000.00		0.00
04/04/19	TO_CLGANILJOHNAN IL	1620	20,000.00		0.00
04/04/19	TO_CLGSRI BALAJE AGENCIES	1608	1,30,000.00		0.00
04/04/19	REJECT:40507:FUND S INSUFFICIENT		27,500.00		0.00
04/04/19	O/W REJ CHG CLG		125.00		0.00
04/04/19	SGST		22.50		0.00
05/04/19	TO_CLGSRI BALAJE AGENCIES	1609	1,30,000.00		0.00
05/04/19	By Cash			84,000.00	0.00
05/04/19	BY CLG/CHQ 408835/PUNJAB NATIONAL BANK-2			1,00,000.00	0.00
06/04/19	BY CLG/CHQ 46/ICICI BANK LTD-7			17,310.00	0.00
06/04/19	BY CLG/CHQ 8275/TRIVANDRUM DIST COOP BANK-8			7,870.00	0.00
06/04/19	TO_CLGSRI BALAJE AGENCIES	1610	1,30,000.00		0.00
06/04/19	By Cash			1,01,000.00	0.00
06/04/19	Cash Handle Charge 03661600000054		118.00		0.00
08/04/19	BY CLG/CHQ 51346/FEDERAL BANK LTD-15			50,000.00	0.00
08/04/19	TO_CLGSRI BALAJE AGENCIES	1611	1,30,000.00		0.00
08/04/19	By Cash			67,000.00	0.00
09/04/19	BY CLG/CHQ 655661/SYNDICATE BANK-4			8,080.00	0.00

09/04/19	XFER TO SUNNY LUKOSE	1626	30,000.00		0.00
09/04/19	Dr.for RTGS Transaction UTR No:PSIBR19099839137	001627	6,78,000.00		0.00
09/04/19	Chrgs for RTGS Cust Pymnt:PSIBR19099839137		64.90		0.00
09/04/19	Dr.for NEFT Transaction UTR No:PSIBN19099839270	001628	1,01,430.00		0.00
09/04/19	Charges for NEFT Customer Payment :SDL45790093		23.60		0.00
09/04/19	By Cash			85,000.00	0.00
09/04/19	TO_CLGSRI BALAJE AGENCIES	1612	1,30,000.00		0.00
10/04/19	BY CLG/CHQ 63801/FEDERAL BANK LTD-2			11,390.00	0.00
10/04/19	BY CLG/CHQ 408855/PUNJAB NATIONAL BANK-3			50,000.00	0.00
10/04/19	BY CLG/CHQ 408848/PUNJAB NATIONAL BANK-4			50,000.00	0.00
10/04/19	By Cash			83,000.00	0.00
10/04/19	XFER FROM SERMS			3,00,000.00	0.00
11/04/19	BY CLG/CHQ 615490/CORPORATION BANK-2			1,520.00	0.00
11/04/19	TO_CLGSRI BALAJE AGENCIES	1613	1,30,000.00		0.00
12/04/19	BY CASH SANTHOSH			1,00,000.00	0.00
12/04/19	XFER TO SUNNY LUKOSE	1629	30,000.00		0.00
12/04/19	NEFT/ZEPHYR ENGINEERING			40,000.00	0.00
12/04/19	BY CLG/CHQ 854125/STATE BANK OF INDIA -3			75,000.00	0.00
15/04/19	NEFT/PONNAMBALAM STEELS TUBES			2,350.00	0.00
16/04/19	By Cash			1,37,000.00	0.00
16/04/19	Cash Handle Charge 03661600000054		118.00		0.00
17/04/19	BY CLG/CHQ 408849/PUNJAB NATIONAL BANK-8			50,000.00	0.00
17/04/19	By Cash			88,000.00	0.00
17/04/19	NEFT/BANK OF BARODAFORTAP			97,772.00	0.00
18/04/19	By Cash			1,02,000.00	0.00

18/04/19	NEFT/PONNAMBALA M STEELS TUBES			10,390.00	0.00
18/04/19	Dr.for NEFT Transaction UTR No:PSIBN1910894253 1	001639	3,15,000.00		0.00
18/04/19	Charges for NEFT Customer Payment :SDL46122726		29.50		0.00
18/04/19	Cash Handle Charge 03661600000054		118.00		0.00
20/04/19	BY CLG/CHQ 704687/STATE BANK OF INDIA -2			42,000.00	0.00
20/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911095873 5	001644	57,180.00		0.00
20/04/19	Charges for NEFT Customer Payment :SDL46165501		5.90		0.00
20/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911095900 7	001640	18,668.00		0.00
20/04/19	Charges for NEFT Customer Payment :SDL46166835		5.90		0.00
20/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911095916 1	001642	19,220.00		0.00
20/04/19	Charges for NEFT Customer Payment :SDL46167484		5.90		0.00
20/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911095845 8	001641	97,754.00		0.00
20/04/19	Charges for NEFT Customer Payment :SDL46162211		5.90		0.00
20/04/19	TO_CLGCHITHAMBA RAM HARIHARA SUB	1638	3,245.00		0.00
20/04/19	TO_CLGSRI BALAJE AGENCIES	1630	1,35,000.00		0.00
20/04/19	UPI/CR/911017349142 /SANTHOSH K/CNRB/08201010365 36/			17,000.00	0.00
22/04/19	By Cash			1,23,000.00	0.00
22/04/19	UPI/CR/911216313003 /SANTHOSH K/CNRB/08201010365 36/			3,570.00	0.00
22/04/19	TO_CLGZEDNEM STEELS PVT LTD	1643	38,561.00		0.00

22/04/19	TO_CLGAO CASH BSNLTRIVANDRUM	1637	2,041.00		0.00
22/04/19	TO_CLGSRI BALAJE AGENCIES	1631	1,35,000.00		0.00
22/04/19	Cash Handle Charge 03661600000054		118.00		0.00
24/04/19	BY CLG/CHQ 655665/SYNDICATE BANK-2			2,860.00	0.00
24/04/19	BY CLG/CHQ 408851/PUNJAB NATIONAL BANK-3			50,000.00	0.00
24/04/19	Dr.for RTGS Transaction UTR No:PSIBR1911401113 8	001645	5,72,370.00		0.00
24/04/19	Chrgs for RTGS Cust Pymnt:PSIBR19114011 138		64.90		0.00
24/04/19	By Cash			46,000.00	0.00
25/04/19	BY CLG/CHQ 6325/SOUTH INDIAN BANK -6			31,810.00	0.00
25/04/19	By Cash			81,000.00	0.00
25/04/19	TO_CLGSRI BALAJE AGENCIES	1632	1,35,000.00		0.00
25/04/19	TO_CLGSRI BALAJE AGENCIES	1633	1,35,000.00		0.00
26/04/19	BY CLG/CHQ 149293/FEDERAL BANK LTD-1			1,600.00	0.00
26/04/19	Dr.for RTGS Transaction UTR No:PSIBR1911603953 7	1646	11,39,985.00		0.00
26/04/19	Chrgs for RTGS Cust Pymnt:PSIBR19116039 537		64.90		0.00
26/04/19	By Cash			1,65,000.00	0.00
26/04/19	TO_CLGSRI BALAJE AGENCIES	1634	1,35,000.00		0.00
26/04/19	Cash Handle Charge 03661600000054		118.00		0.00
29/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911904724 1	1647	61,110.00		0.00
29/04/19	Charges for NEFT Customer Payment :SDL46407652		5.90		0.00
29/04/19	By Cash			1,95,000.00	0.00
29/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911905186 1	001660	87,115.00		0.00

29/04/19	Charges for NEFT Customer Payment :SDL46425358		5.90		0.00
29/04/19	TO_CLGSRI BALAJE AGENCIES	1635	1,35,000.00		0.00
29/04/19	RTGS RETURN - RAMESH IRON & STEEL			11,39,985.00	0.00
29/04/19	Cash Handle Charge 03661600000054		118.00		0.00
30/04/19	BY CLG/CHQ 408852/PUNJAB NATIONAL BANK-1			50,000.00	0.00
30/04/19	BY CLG/CHQ 456/KARUR VYSYA BANK-2			9,200.00	0.00
30/04/19	XFER TO ISAAC & COMPANY	1662	50,000.00		0.00
30/04/19	TO_CLGSRI BALAJE AGENCIES	1636	1,44,570.00		0.00
30/04/19	Dr.for NEFT Transaction UTR No:PSIBN1912007408 6	001663	22,260.00		0.00
30/04/19	Charges for NEFT Customer Payment :SDL46511639		5.90		0.00
30/04/19	Dr.for NEFT Transaction UTR No:PSIBN1912007779 7	001661	11,39,985.00		0.00
30/04/19	Charges for NEFT Customer Payment :SDL46518890		29.50		0.00
30/04/19	03661600000054:Int.C oll:01-04-2019 to 30- 04-2019		19.00		0.00
01/05/19	TO_CLGSRI BALAJE AGENCIES	1651	1,20,000.00		0.00
02/05/19	BY CLG/CHQ 408853/PUNJAB NATIONAL BANK-4			50,000.00	0.00
02/05/19	XFER TO ISAAC & COMPANY	1668	2,50,000.00		0.00
02/05/19	XFER TO SIVASANKAR C	1665	15,000.00		0.00
02/05/19	XFER TO SANTHOSH KUMAR	1666	14,000.00		0.00
02/05/19	BY CASH			86,000.00	0.00
02/05/19	BY CASH			1,64,000.00	0.00
02/05/19	CASH	1667	45,000.00		0.00
02/05/19	REJECT:408853:FUND S INSUFFICIENT		50,000.00		0.00
02/05/19	O/W REJ CHG CLG		125.00		0.00
02/05/19	SGST		22.50		0.00

02/05/19	Cash Handle Charge 03661600000054		118.00		0.00
03/05/19	BY CASH			44,000.00	0.00
03/05/19	TO_CLGKERALA VYAPARI VYAVASAYI	1658	23,000.00		0.00
03/05/19	TO_CLGSRI BALAJE AGENCIES	1650	1,20,000.00		0.00
04/05/19	Dr.for NEFT Transaction UTR No:PSIBN1912412316 7	001670	1,63,390.00		0.00
04/05/19	Charges for NEFT Customer Payment :SDL46750834		17.70		0.00
04/05/19	BY CASH			79,000.00	0.00
04/05/19	TO_CLGANILJOHNAN IL	1664	20,000.00		0.00
04/05/19	TO_CLGSRI BALAJE AGENCIES	1652	1,20,000.00		0.00
06/05/19	UNITEDE INDIA INSURANCE COMPANY LIMITED		9,718.00		0.00
06/05/19	BY CASH			1,08,000.00	0.00
06/05/19	TO_CLGSRI BALAJE AGENCIES	1653	1,20,000.00		0.00
06/05/19	TO_CLGMS EXCEL IMPEX PROPPAU	1669	8,800.00		0.00
06/05/19	XFER TO ISAAC & COMPANY	1671	10,00,000.00		0.00
06/05/19	BY CLG/CHQ 408854/PUNJAB NATIONAL BANK-3			50,000.00	0.00
06/05/19	Cash Handle Charge 03661600000054		118.00		0.00
07/05/19	BY CASH			52,000.00	0.00
07/05/19	TO_CLGSRI BALAJE AGENCIES	1654	1,20,000.00		0.00
07/05/19	BY CLG/CHQ 655666/SYNDICATE BANK-6			13,660.00	0.00
08/05/19	Dr.for RTGS Transaction UTR No:PSIBR1912817498 7	001674	4,60,100.00		0.00
08/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19128174 987		35.40		0.00
08/05/19	Dr.for RTGS Transaction UTR No:PSIBR1912817533 3	001673	5,12,550.00		0.00
08/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19128175 333		64.90		0.00
08/05/19	TO_CLGKERALA VYAPARI VYAVASAYI	1659	23,250.00		0.00

08/05/19	TO_CLGSRI BALAJE AGENCIES	1655	78,323.00		0.00
09/05/19	BY CLG/CHQ 259481/UNION BANK OF INDIA -2			50,000.00	0.00
09/05/19	UPI/CR/912910064995 /MUSTHAFA K/SIBL/077007300000 00			10,530.00	0.00
09/05/19	TO_CLGSURAJ METAL MART PROP S	1672	19,600.00		0.00
09/05/19	TO_CLGSRI BALAJE AGENCIES	1656	1,20,000.00		0.00
09/05/19	BY CASH			1,18,000.00	0.00
09/05/19	Cash Handle Charge 03661600000054		118.00		0.00
10/05/19	BY CLG/CHQ 408863/PUNJAB NATIONAL BANK-2			1,00,000.00	0.00
10/05/19	BY CLG/CHQ 615530/CORPORATIO N BANK-3			7,130.00	0.00
10/05/19	BY CASH			56,000.00	0.00
10/05/19	TO_CLGSRI BALAJE AGENCIES	1657	1,20,000.00		0.00
13/05/19	BY CLG/CHQ 47817/CENTRAL BANK OF INDIA -3			2,840.00	0.00
13/05/19	BY CLG/CHQ 5506/CENTRAL BANK OF INDIA -4			20,000.00	0.00
13/05/19	BY CASH SANTHOSH			1,04,000.00	0.00
13/05/19	Cash Handle Charge 03661600000054		118.00		0.00
14/05/19	BY CLG/CHQ 655668/SYNDICATE BANK-2			8,400.00	0.00
14/05/19	BY CLG/CHQ 408864/PUNJAB NATIONAL BANK-3			1,00,000.00	0.00
14/05/19	BY CLG/CHQ 1095/ICICI BANK LTD- 4			5,45,514.00	0.00
14/05/19	BY CASH			1,91,000.00	0.00
14/05/19	Cash Handle Charge 03661600000054		118.00		0.00
15/05/19	BY CLG/CHQ 8881/AXIS BANK LTD - 6			11,800.00	0.00
15/05/19	BY CLG/CHQ 408856/PUNJAB NATIONAL BANK-7			50,000.00	0.00
15/05/19	BY CASH			80,000.00	0.00



16/05/19	BY CLG/CHQ 6333/SOUTH INDIAN BANK -8			83,490.00	0.00
16/05/19	BY CASH			2,64,000.00	0.00
16/05/19	Dr.for RTGS Transaction UTR No:PSIBR1913627830 0	001678	2,98,150.00		0.00
16/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19136278 300		35.40		0.00
16/05/19	Dr.for NEFT Transaction UTR No:PSIBN1913627842 8	001675	1,92,300.00		0.00
16/05/19	Charges for NEFT Customer Payment :SDL47411327		17.70		0.00
16/05/19	Dr.for NEFT Transaction UTR No:PSIBN1913628143 3	001681	58,250.00		0.00
16/05/19	Charges for NEFT Customer Payment :SDL47420233		5.90		0.00
16/05/19	Cash Handle Charge 03661600000054		118.00		0.00
17/05/19	BY CASH			53,000.00	0.00
17/05/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			35,380.00	0.00
17/05/19	Dr.for RTGS Transaction UTR No:PSIBR1913729156 8	001680	5,03,936.00		0.00
17/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19137291 568		64.90		0.00
17/05/19	TO_CLGZEDNEM STEELS PVT LTD	1676	2,20,060.00		0.00
18/05/19	BY CLG/CHQ 408865/PUNJAB NATIONAL BANK-3			1,00,000.00	0.00
18/05/19	BY CLG/CHQ 953/ICICI BANK LTD-4			12,450.00	0.00
18/05/19	BY CASH			1,51,000.00	0.00
18/05/19	TO_CLGMERRINA AGENCIES OPER BY	1679	2,340.00		0.00
18/05/19	Cash Handle Charge 03661600000054		118.00		0.00
20/05/19	AABFI2453A-AY2018- 19			1,55,720.00	0.00
20/05/19	XFER TO ISAAC & COMPANY	1683	3,00,000.00		0.00
20/05/19	BY CASH			1,87,000.00	0.00

20/05/19	TO_CLGZEDNEM STEELS PVT LTD	1677	83,017.00		0.00
20/05/19	Cash Handle Charge 03661600000054		118.00		0.00
21/05/19	BY CLG/CHQ 655670/SYNDICATE BANK-1			16,600.00	0.00
21/05/19	BY CLG/CHQ 72875/CANARA BANK -2			20,120.00	0.00
21/05/19	BY CLG/CHQ 408866/PUNJAB NATIONAL BANK-3			50,000.00	0.00
21/05/19	XFER TO SUNNY LUKOSE	1684	1,00,000.00		0.00
21/05/19	BY CASH			81,000.00	0.00
21/05/19	RTGS/SHYAM TRADING CO/FDRLR520190521 00535495			4,27,150.00	0.00
22/05/19	BY CLG/CHQ 10446/FEDERAL BANK LTD-4			1,00,000.00	0.00
22/05/19	BY CLG/CHQ 483/KARUR VYSYA BANK-5			72,400.00	0.00
22/05/19	UPI/CR/914211224712 /VIJAYAN A/CSBK/03130375584 3195			21,130.00	0.00
22/05/19	NEFT/HYLESH DESIGNS PRIVATE LIMITED			7,270.00	0.00
22/05/19	BY CASH			1,16,000.00	0.00
22/05/19	TO_CLGPREFACE ADVERTISING	1682	13,664.00		0.00
22/05/19	Cash Handle Charge 03661600000054		118.00		0.00
23/05/19	BY CLG/CHQ 8898/AXIS BANK LTD - 8			29,410.00	0.00
23/05/19	BY CASH			50,000.00	0.00
23/05/19	XFER TO ISAAC & COMPANY	1692	3,00,000.00		0.00
24/05/19	BY CLG/CHQ 408867/PUNJAB NATIONAL BANK-3			50,000.00	0.00
24/05/19	XFER TO ISAAC AND COMPANY	1693	1,00,000.00		0.00
24/05/19	BY CASH			2,04,000.00	0.00
24/05/19	Cash Handle Charge 03661600000054		118.00		0.00
27/05/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			6,640.00	0.00

27/05/19	NEFT/AMRITA ENTERPRISES PVT LTD			14,880.00	0.00
27/05/19	BY CASH			1,19,000.00	0.00
27/05/19	NEFT/DIGITAL HOUSE			20,000.00	0.00
27/05/19	TO_CLGSRI BALAJE AGENCIES	1685	1,25,000.00		0.00
27/05/19	Cash Handle Charge 03661600000054		118.00		0.00
28/05/19	BY CLG/CHQ 408868/PUNJAB NATIONAL BANK-3			50,000.00	0.00
28/05/19	BY CLG/CHQ 348163/VIJAYA BANK -4			1,09,670.00	0.00
28/05/19	XFER TO ISAAC & COMPANY	1694	3,00,000.00		0.00
28/05/19	Personalized Chq Issue		590.00		0.00
28/05/19	BY CASH			2,63,000.00	0.00
28/05/19	TO_CLGSRI BALAJE AGENCIES	1686	1,25,000.00		0.00
28/05/19	Cash Handle Charge 03661600000054		118.00		0.00
29/05/19	BY CLG/CHQ 410/ANDHRA BANK -4			20,330.00	0.00
29/05/19	BY CASH			1,22,000.00	0.00
29/05/19	TO_CLGSRI BALAJE AGENCIES	1687	1,25,000.00		0.00
29/05/19	REJECT:408868:FUND S INSUFFICIENT		50,000.00		0.00
29/05/19	REJECT:410:FUNDS INSUFFICIENT		20,330.00		0.00
29/05/19	O/W REJ CHG CLG		125.00		0.00
29/05/19	SGST		45.00		0.00
29/05/19	O/W REJ CHG CLG		125.00		0.00
29/05/19	Cash Handle Charge 03661600000054		118.00		0.00
30/05/19	BY CLG/CHQ 1137/ICICI BANK LTD-4			5,38,458.00	0.00
30/05/19	NEFT/C K DECORS			41,850.00	0.00
30/05/19	BY CASH			91,000.00	0.00
30/05/19	TO_CLGSRI BALAJE AGENCIES	1688	1,25,000.00		0.00
30/05/19	XFER TO ISAAC & COMPANY	1697	5,00,000.00		0.00
30/05/19	Dr.for NEFT Transaction UTR No:PSIBN1915043623 2	001696	12,500.00		0.00
30/05/19	Charges for NEFT Customer Payment :SDL47898854		5.90		0.00

30/05/19	Dr.for NEFT Transaction UTR No:PSIBN1915043638 0	001695	93,780.00		0.00
30/05/19	Charges for NEFT Customer Payment :SDL47899347		5.90		0.00
31/05/19	BY CLG/CHQ 499/KARUR VYSYA BANK-1			56,550.00	0.00
31/05/19	BY CASH			57,000.00	0.00
31/05/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			13,580.00	0.00
31/05/19	TO_CLGSRI BALAJE AGENCIES	1689	1,25,000.00		0.00
31/05/19	03661600000054:Int.C oll:01-05-2019 to 31- 05-2019		18,867.00		0.00
01/06/19	BY CLG/CHQ 408869/PUNJAB NATIONAL BANK-5			50,000.00	0.00
01/06/19	BY CASH			1,09,000.00	0.00
01/06/19	CASH	1704	30,000.00		0.00
01/06/19	XFER TO ISAAC & COMPANY	1705	3,00,000.00		0.00
01/06/19	XFER TO SANTHOSH KUMAR	1703	14,000.00		0.00
01/06/19	XFER TO SIVASANKAR C	1702	15,000.00		0.00
01/06/19	Dr.for NEFT Transaction UTR No:PSIBN1915246298 0	001701	20,000.00		0.00
01/06/19	Charges for NEFT Customer Payment :SDL47999726		5.90		0.00
01/06/19	TO_CLGSRI BALAJE AGENCIES	1690	1,25,000.00		0.00
01/06/19	Cash Handle Charge 03661600000054		118.00		0.00
03/06/19	BY CLG/CHQ 545437/DENA BANK -6			40,000.00	0.00
03/06/19	NEFT/ZEPHYR ENGINEERING			22,500.00	0.00
03/06/19	BY CASH			82,000.00	0.00
03/06/19	Personalized Chq Issue		590.00		0.00
03/06/19	TO_CLGSRI BALAJE AGENCIES	1691	1,12,606.00		0.00
04/06/19	NEFT/EMMAR PROJECT CONTRACTORS INDIA PRI			11,850.00	0.00
04/06/19	XFER TO ISAAC & COMPANY	1708	5,00,000.00		0.00

04/06/19	Dr.for NEFT Transaction UTR No:PSIBN1915549632 9	001706	1,30,000.00		0.00
04/06/19	Charges for NEFT Customer Payment :SDL48108799		17.70		0.00
04/06/19	Dr.for RTGS Transaction UTR No:PSIBR1915549624 5	001707	2,42,540.00		0.00
04/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19155496 245		35.40		0.00
04/06/19	BY CASH			51,000.00	0.00
04/06/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			29,115.00	0.00
06/06/19	BY CLG/CHQ 408870/PUNJAB NATIONAL BANK-1			50,000.00	0.00
06/06/19	BY CLG/CHQ 348171/VIJAYA BANK -2			98,820.00	0.00
06/06/19	BY CASH			2,32,000.00	0.00
06/06/19	Dr.for NEFT Transaction UTR No:PSIBN1915751165 0	001709	1,30,000.00		0.00
06/06/19	Charges for NEFT Customer Payment :SDL48172622		17.70		0.00
06/06/19	Cash Handle Charge 03661600000054		118.00		0.00
07/06/19	BY CLG/CHQ 410/ANDHRA BANK -9			20,330.00	0.00
07/06/19	BY CLG/CHQ 226902/TRIVANDRUM COOP URBAN BAN-10			43,060.00	0.00
07/06/19	BY CLG/CHQ 5507/CENTRAL BANK OF INDIA -11			15,000.00	0.00
07/06/19	BY CLG/CHQ 408880/PUNJAB NATIONAL BANK-12			50,000.00	0.00
07/06/19	Dr.for NEFT Transaction UTR No:PSIBN1915852667 5	001710	1,30,000.00		0.00
07/06/19	Charges for NEFT Customer Payment :SDL48217011		17.70		0.00
10/06/19	BY CASH SANTHOSH			1,41,000.00	0.00
10/06/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			19,180.00	0.00

10/06/19	REJECT:410:FUNDS INSUFFICIENT		20,330.00		0.00
10/06/19	REJECT:5507:FUNDS INSUFFICIENT		15,000.00		0.00
10/06/19	O/W REJ CHG CLG		125.00		0.00
10/06/19	SGST		45.00		0.00
10/06/19	O/W REJ CHG CLG		125.00		0.00
10/06/19	Cash Handle Charge 03661600000054		118.00		0.00
11/06/19	BY CLG/CHQ 655671/SYNDICATE BANK-4			5,570.00	0.00
11/06/19	BY CLG/CHQ 348187/VIJAYA BANK -5			1,16,610.00	0.00
11/06/19	BY CLG/CHQ 408881/PUNJAB NATIONAL BANK-6			50,000.00	0.00
11/06/19	NEFT/C K DECORS			8,510.00	0.00
11/06/19	BY CASH SANTHOSH			65,000.00	0.00
11/06/19	Dr.for NEFT Transaction UTR No:PSIBN1916257097 9	001711	2,60,000.00		0.00
11/06/19	Charges for NEFT Customer Payment :SDL48350194		29.50		0.00
11/06/19	Dr.for NEFT Transaction UTR No:PSIBN1916257089 6	001712	4,809.98		0.00
11/06/19	Charges for NEFT Customer Payment :SDL48349979		2.96		0.00
12/06/19	BY CASH SANTHOSH			1,25,000.00	0.00
12/06/19	XFER TO SUNNY LUKOSE	1713	4,60,000.00		0.00
12/06/19	Cash Handle Charge 03661600000054		118.00		0.00
13/06/19	BY CLG/CHQ 51705/FEDERAL BANK LTD-4			1,00,000.00	0.00
13/06/19	BY CLG/CHQ 259488/UNION BANK OF INDIA -5			48,080.00	0.00
13/06/19	BY CLG/CHQ 408883/PUNJAB NATIONAL BANK-6			50,000.00	0.00
13/06/19	NEFT/C K DECORS			14,890.00	0.00
13/06/19	BY CASH SANTHOSH			1,43,000.00	0.00
13/06/19	Cash Handle Charge 03661600000054		118.00		0.00
14/06/19	Cr-IMPS :10330100207579/REX Y ZUBAIR			11,780.00	0.00

14/06/19	BY CASH			1,14,000.00	0.00
14/06/19	TO_CLGSRI BALAJE AGENCIES	1802	1,30,000.00		0.00
14/06/19	TO_CLGSRI BALAJE AGENCIES	1804	1,19,725.00		0.00
14/06/19	TO_CLGSRI BALAJE AGENCIES	1803	1,30,000.00		0.00
14/06/19	TO_CLGCHITHAMBA RAM HARIHARA SU	1801	6,490.00		0.00
14/06/19	Cash Handle Charge 03661600000054		118.00		0.00
15/06/19	Dr.for NEFT Transaction UTR No:PSIBN19166619343	001714	50,000.00		0.00
15/06/19	Charges for NEFT Customer Payment :SDL48506516		5.90		0.00
15/06/19	Dr.for NEFT Transaction UTR No:PSIBN19166623810	001715	1,00,000.00		0.00
15/06/19	Charges for NEFT Customer Payment :SDL48516795		5.90		0.00
15/06/19	BY CASH			70,000.00	0.00
15/06/19	Cash Handle Charge 03661600000054		600.62		0.00
17/06/19	BY CLG/CHQ 408884/PUNJAB NATIONAL BANK-7			50,000.00	0.00
17/06/19	BY CLG/CHQ 12266/STATE BANK OF INDIA -8			14,300.00	0.00
17/06/19	TO_CLGKERALA VYAPARI VYAVASAYI	1698	23,500.00		0.00
17/06/19	BY CASH			1,28,000.00	0.00
17/06/19	Dr.for NEFT Transaction UTR No:PSIBN19168635728	001716	1,01,050.00		0.00
17/06/19	Charges for NEFT Customer Payment :SDL48548621		17.70		0.00
17/06/19	Cash Handle Charge 03661600000054		118.00		0.00
18/06/19	Cr-IMPS :15570100120273/SABU GEORGE			5,000.00	0.00
18/06/19	NEFT/EMMAR PROJECT CONTRACTORS INDIA PRI			15,600.00	0.00
18/06/19	BY CASH			1,20,000.00	0.00
18/06/19	Cash Handle Charge 03661600000054		118.00		0.00

19/06/19	BY CLG/CHQ 2938/CITY UNION BANK LTD.-11			11,010.00	0.00
19/06/19	BY CLG/CHQ 408885/PUNJAB NATIONAL BANK-12			50,000.00	0.00
19/06/19	Cr-IMPS :038905003295/RADIA NZ INTERIORS			23,920.00	0.00
19/06/19	BY CASH			47,000.00	0.00
19/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917065931 3	001718	1,84,111.00		0.00
19/06/19	Charges for NEFT Customer Payment :SDL48611591		17.70		0.00
20/06/19	BY CLG/CHQ 101907/FEDERAL BANK LTD-7			27,220.00	0.00
20/06/19	UPI/CR/917112950186 /AZEEM A/BKID/852310110007 096/U			2,335.00	0.00
20/06/19	BY CASH			1,34,000.00	0.00
20/06/19	TO_CLGZEDNEM STEELS PVT LTD	1700	1,60,059.00		0.00
20/06/19	Cash Handle Charge 03661600000054		118.00		0.00
21/06/19	NEFT/EMMAR PROJECT CONTRACTORS INDIA PRI			14,850.00	0.00
21/06/19	NEFT/EMMAR PROJECT CONTRACTORS INDIA PRI			7,290.00	0.00
21/06/19	XFER FROM SERMS			83,313.00	0.00
21/06/19	XFER FROM SUNNY LUKOSE			9,60,000.00	0.00
21/06/19	TO_CLGKERALA VYAPARI VYAVASAYI	1699	23,750.00		0.00
21/06/19	TO_CLGMETRO AGENCIES	1805	3,43,299.00		0.00
21/06/19	BY CASH			90,000.00	0.00
21/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917268936 3	001719	9,89,500.00		0.00
21/06/19	Charges for NEFT Customer Payment :SDL48692472		29.50		0.00
21/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917268925 7	001720	3,00,000.00		0.00



21/06/19	Charges for NEFT Customer Payment :SDL48692216		29.50		0.00
21/06/19	TO TFR CA 2195 SUNNY LUKOSE	1721	10,000.00		0.00
21/06/19	Ledger Folio Charges		632.00		0.00
21/06/19	CGST		113.76		0.00
21/06/19	03661600000054:Int.C oll:01-06-2019 to 30-06-2019		26,974.00		0.00
24/06/19	BY CLG/CHQ 408886/PUNJAB NATIONAL BANK-5			50,000.00	0.00
24/06/19	BY CLG/CHQ 12268/STATE BANK OF INDIA -6			2,600.00	0.00
24/06/19	By Cash			1,57,000.00	0.00
24/06/19	NEFT/BANK OF BARODAFORTAP			2,00,000.00	0.00
24/06/19	TO_CLGSRI BALAJE AGENCIES	1807	1,25,000.00		0.00
24/06/19	Cash Handle Charge 03661600000054		118.00		0.00
25/06/19	BY CLG/CHQ 408887/PUNJAB NATIONAL BANK-9			40,000.00	0.00
25/06/19	BY CLG/CHQ 1200/ICICI BANK LTD-10			10,74,201.00	0.00
25/06/19	NEFT/C K DECORS			7,470.00	0.00
25/06/19	By Cash			69,000.00	0.00
25/06/19	TO_CLGPOURNAMIA GENCIES	1806	3,440.00		0.00
25/06/19	TO_CLGSRI BALAJE AGENCIES	1808	1,25,000.00		0.00
26/06/19	BY CLG/CHQ 12269/STATE BANK OF INDIA -1			5,110.00	0.00
26/06/19	Dr.for RTGS Transaction UTR No:PSIBR19177722088	001723	5,97,560.00		0.00
26/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19177722088		64.90		0.00
26/06/19	Dr.for NEFT Transaction UTR No:PSIBN19177722153	001722	1,55,415.00		0.00
26/06/19	Charges for NEFT Customer Payment :SDL48801988		17.70		0.00
26/06/19	Dr.for NEFT Transaction UTR No:PSIBN19177722105	001724	1,35,200.00		0.00

26/06/19	Charges for NEFT Customer Payment :SDL48801885		17.70		0.00
26/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917772209 6	001725	6,700.00		0.00
26/06/19	Charges for NEFT Customer Payment :SDL48801871		2.96		0.00
26/06/19	By Cash			2,15,000.00	0.00
26/06/19	TO_CLGSRI BALAJE AGENCIES	1809	1,25,000.00		0.00
26/06/19	NEFT/NATIONAL SMALL INDUSTRIES CORPN.			9,050.00	0.00
26/06/19	REJECT:408887:FUND S INSUFFICIENT		40,000.00		0.00
26/06/19	O/W REJ CHG CLG		125.00		0.00
26/06/19	SGST		22.50		0.00
26/06/19	Cash Handle Charge 03661600000054		118.00		0.00
27/06/19	By Cash			1,62,000.00	0.00
27/06/19	TO_CLGSRI BALAJE AGENCIES	1810	1,25,000.00		0.00
27/06/19	Cash Handle Charge 03661600000054		118.00		0.00
28/06/19	BY CLG/CHQ 408888/PUNJAB NATIONAL BANK-7			46,070.00	0.00
28/06/19	BY CLG/CHQ 52900/FEDERAL BANK LTD-9			50,000.00	0.00
28/06/19	BY CLG/CHQ 408893/PUNJAB NATIONAL BANK-8			50,000.00	0.00
28/06/19	By Cash			46,000.00	0.00
28/06/19	TO_CLGMODERN ENTERPRISES	1814	14,950.00		0.00
28/06/19	TO_CLGSRI BALAJE AGENCIES	1811	1,25,000.00		0.00
28/06/19	NEFT/ANIL KUMAR P			50,000.00	0.00
29/06/19	Inspection Charges Quaterly		1,475.00		0.00
29/06/19	By Cash			1,02,000.00	0.00
29/06/19	TO_CLGSRI BALAJE AGENCIES	1812	1,25,000.00		0.00
29/06/19	Dr.for NEFT Transaction UTR No:PSIBN1918077459 7	001726	1,29,230.00		0.00
29/06/19	Charges for NEFT Customer Payment :SDL48953112		17.70		0.00

29/06/19	REJECT:408893:FUND S INSUFFICIENT		50,000.00		0.00
29/06/19	O/W REJ CHG CLG		125.00		0.00
29/06/19	SGST		22.50		0.00
29/06/19	Cash Handle Charge 03661600000054		118.00		0.00
29/06/19	Processing Chrgs		17,700.00		0.00
29/06/19	03661600000054:Int.C oll:For 30-06-2019			1,352.00	0.00
01/07/19	BY CLG/CHQ 10462/FEDERAL BANK LTD-5			67,000.00	0.00
01/07/19	BY CLG/CHQ 523004/STATE BANK OF INDIA -6			19,880.00	0.00
01/07/19	TO CASH	1730	30,000.00		0.00
01/07/19	XFER TO ISAAC & COMPANY	1815	60,000.00		0.00
01/07/19	By Cash			1,51,000.00	0.00
01/07/19	XFER TO SANTHOSH KUMAR	1729	14,000.00		0.00
01/07/19	XFER TO SIVSANKAR C	1728	15,000.00		0.00
01/07/19	TO_CLGSRI BALAJE AGENCIES	1813	76,416.00		0.00
01/07/19	XFER TO ISAAC & COMAPNY	1731	60,000.00		0.00
01/07/19	Dr.for NEFT Transaction UTR No:PSIBN1918279204 7	001727	20,000.00		0.00
01/07/19	Charges for NEFT Customer Payment :SDL49012864		5.90		0.00
01/07/19	Cash Handle Charge 03661600000054		118.00		0.00
02/07/19	BY CLG/CHQ 408889/PUNJAB NATIONAL BANK-4			50,000.00	0.00
02/07/19	BY CLG/CHQ 408892/PUNJAB NATIONAL BANK-5			50,000.00	0.00
02/07/19	NEFT/AK INTERIORS DESIGNING PRIVATE LIMI			43,600.00	0.00
02/07/19	XFER TO ISAAC & COMPANY	1732	50,000.00		0.00
02/07/19	By Cash			1,09,000.00	0.00
02/07/19	Cash Handle Charge 03661600000054		118.00		0.00
03/07/19	BY CLG/CHQ 101908/FEDERAL BANK LTD-6			32,940.00	0.00

03/07/19	AABFI2453A-AY2009-10			10,540.00	0.00
03/07/19	Cr-IMPS :P2A/038905003295/R ADIANZ INTERIORS			22,060.00	0.00
03/07/19	AABFI2453A-AY2009-10			42,400.00	0.00
03/07/19	Dr.for NEFT Transaction UTR No:PSIBN1918481750 0	001733	44,856.00		0.00
03/07/19	Charges for NEFT Customer Payment :SDL49106946		4.72		0.00
04/07/19	BY CLG/CHQ 36156/FEDERAL BANK LTD-2			11,200.00	0.00
04/07/19	BY CLG/CHQ 408894/PUNJAB NATIONAL BANK-3			50,000.00	0.00
04/07/19	By Cash			94,000.00	0.00
04/07/19	TO_CLGHDFC Ergo General Insuran	1816	32,301.00		0.00
05/07/19	BY CLG/CHQ 619370/CORPORATIO N BANK-2			2,620.00	0.00
05/07/19	UPI/CR/918612449262 /VIJAYAN A/CSBK/03130375584 3195			4,430.00	0.00
05/07/19	TO ISAAC AND COMPANY	1734	2,00,000.00		0.00
06/07/19	By Cash			52,000.00	0.00
06/07/19	Dr.for NEFT Transaction UTR No:PSIBN1918785925 1	1735	1,90,500.00		0.00
06/07/19	Charges for NEFT Customer Payment :SDL49264723		16.52		0.00
08/07/19	BY CLG/CHQ 999572/INDIAN OVERSEAS BANK-1			42,300.00	0.00
08/07/19	By Cash			1,66,000.00	0.00
08/07/19	Cash Handle Charge 03661600000054		118.00		0.00
09/07/19	BY CLG/CHQ 523012/STATE BANK OF INDIA -2			6,770.00	0.00
09/07/19	BY CLG/CHQ 408895/PUNJAB NATIONAL BANK-3			50,000.00	0.00
09/07/19	By Cash			70,000.00	0.00
10/07/19	Cr-IMPS :P2A/5311681863/ANIL KUMAR P			40,000.00	0.00

10/07/19	BY CLG/CHQ 58/HDFC BANK LTD -1			32,770.00	0.00
10/07/19	Dr.for RTGS Transaction UTR No:PSIBR1919190522 2	001737	2,14,780.00		0.00
10/07/19	Chrgs for RTGS Cust Pymnt:PSIBR19191905 222		28.32		0.00
10/07/19	XFER TO ISAAC & COMPANY	1736	1,00,000.00		0.00
11/07/19	BY CLG/CHQ 408896/PUNJAB NATIONAL BANK-5			50,000.00	0.00
11/07/19	BY CLG/CHQ 259495/UNION BANK OF INDIA -6			62,700.00	0.00
11/07/19	BY CLG/CHQ 159031/FEDERAL BANK LTD-7			11,230.00	0.00
11/07/19	By Cash			43,500.00	0.00
11/07/19	XFER TO ISAAC & COMPANY	1738	1,00,000.00		0.00
12/07/19	XFER TO SUNNY LUKOSE	1739	1,00,000.00		0.00
12/07/19	By Cash			62,000.00	0.00
12/07/19	NEFT/RSN AND ASSOCIATES			33,980.00	0.00
12/07/19	NEFT/INTIMATE HOMES PRIVATE LIMITED			46,400.00	0.00
15/07/19	Cr-IMPS :P2A/00000067252898 441/prakashemmar			18,250.00	0.00
15/07/19	BY CLG/CHQ 911325/STATE BANK OF INDIA -3			11,800.00	0.00
15/07/19	TO_CLGSOUTH PARK MOTOR PRIVATE	1825	11,170.00		0.00
15/07/19	By Cash			1,11,000.00	0.00
15/07/19	XFER TO ISAAC & COMPANY	1740	1,00,000.00		0.00
15/07/19	Cash Handle Charge 03661600000054		118.00		0.00
16/07/19	BY CLG/CHQ 287946/TRIVANDRUM DIST COOP BANK-19			4,60,000.00	0.00
16/07/19	BY CLG/CHQ 408897/PUNJAB NATIONAL BANK-20			50,000.00	0.00
16/07/19	By Cash			86,000.00	0.00
17/07/19	XFER TO ISAAC & COMPANY	1741	3,00,000.00		0.00
17/07/19	By Cash			1,59,000.00	0.00

17/07/19	Dr.for RTGS Transaction UTR No:PSIBR1919897930 1	001742	2,59,110.00		0.00
17/07/19	Chrgs for RTGS Cust Pymnt:PSIBR19198979 301		28.32		0.00
17/07/19	TO_CLGSRI BALAJE AGENCIES	1819	1,25,000.00		0.00
17/07/19	TO_CLGSRI BALAJE AGENCIES	1818	1,25,000.00		0.00
17/07/19	NEFT/C K DECORS			12,310.00	0.00
17/07/19	Cash Handle Charge 03661600000054		118.00		0.00
18/07/19	BY CLG/CHQ 408898/PUNJAB NATIONAL BANK-4			50,000.00	0.00
18/07/19	BY CLG/CHQ 2945/CITY UNION BANK LTD.-5			7,550.00	0.00
18/07/19	NEFT/ZEPHYR ENGINEERING			21,000.00	0.00
18/07/19	Cr-IMPS :P2A/038905003295/R ADIANZ INTERIORS			7,000.00	0.00
18/07/19	TO_CLGSRI BALAJE AGENCIES	1821	1,25,000.00		0.00
19/07/19	BY CLG/CHQ 911327/STATE BANK OF INDIA -2			15,270.00	0.00
19/07/19	BY CLG/CHQ 911329/STATE BANK OF INDIA -3			11,690.00	0.00
19/07/19	By Cash			67,000.00	0.00
20/07/19	By Cash			1,00,000.00	0.00
20/07/19	NEFT/HYLESH DESIGNS PRIVATE LIMITED			19,220.00	0.00
20/07/19	TO_CLGSRI BALAJE AGENCIES	1823	1,25,000.00		0.00
20/07/19	TO_CLGSRI BALAJE AGENCIES	1822	1,25,000.00		0.00
20/07/19	XFER TO ISAAC & COMPANY	1743	50,000.00		0.00
20/07/19	Dr.for NEFT Transaction UTR No:PSIBN1920103136 1	001744	75,000.00		0.00
20/07/19	Charges for NEFT Customer Payment :SDL49832169		4.72		0.00
22/07/19	BY CLG/CHQ 52960/FEDERAL BANK LTD-5			50,000.00	0.00

22/07/19	BY CLG/CHQ 408899/PUNJAB NATIONAL BANK-6			50,000.00	0.00
22/07/19	By Cash			81,000.00	0.00
22/07/19	TO_CLGAO CASH BSNLTRIVANDRUM	1828	1,438.00		0.00
22/07/19	TO_CLGSRI BALAJE AGENCIES	1826	1,25,000.00		0.00
23/07/19	BY CLG/CHQ 1421/STATE BANK OF INDIA -3			50,000.00	0.00
23/07/19	BY CASH			46,000.00	0.00
23/07/19	TO_CLGEXCEL IMPEX	1817	8,800.00		0.00
23/07/19	TO_CLGSRI BALAJE AGENCIES	1824	1,13,067.00		0.00
24/07/19	BY CLG/CHQ 655672/SYNDICATE BANK-2			10,360.00	0.00
24/07/19	BY CLG/CHQ 967499/DENA BANK -3			1,00,000.00	0.00
24/07/19	BY CLG/CHQ 259497/UNION BANK OF INDIA -4			50,000.00	0.00
24/07/19	By Cash			72,000.00	0.00
24/07/19	Dr.for NEFT Transaction UTR No:PSIBN1920507408 8	001829	5,76,670.00		0.00
24/07/19	Charges for NEFT Customer Payment :SDL49950075		28.32		0.00
25/07/19	BY CLG/CHQ 1422/STATE BANK OF INDIA -1			50,000.00	0.00
25/07/19	By Cash			1,86,000.00	0.00
25/07/19	XFER TO ISAAC AND COMPANY	1745	50,000.00		0.00
25/07/19	TO_CLGSRI BALAJE AGENCIES	1830	1,20,000.00		0.00
25/07/19	TO_CLGZEDNEM STEELS PVT LTD	1838	1,00,000.00		0.00
25/07/19	Cash Handle Charge 03661600000054		118.00		0.00
26/07/19	BY CLG/CHQ 911331/STATE BANK OF INDIA -1			12,070.00	0.00
26/07/19	By Cash			57,000.00	0.00
26/07/19	XFER FROM ISAAC & ASSOCIATES			7,00,000.00	0.00
26/07/19	Dr.for NEFT Transaction UTR No:PSIBN1920709911 4	001747	11,280.00		0.00

26/07/19	Charges for NEFT Customer Payment :SDL50029043		4.72		0.00
26/07/19	Dr.for NEFT Transaction UTR No:PSIBN1920709921 3	001746	49,687.00		0.00
26/07/19	Charges for NEFT Customer Payment :SDL50029334		4.72		0.00
26/07/19	Dr.for NEFT Transaction UTR No:PSIBN1920709932 8	001748	1,46,280.00		0.00
26/07/19	Charges for NEFT Customer Payment :SDL50029593		16.52		0.00
29/07/19	BY CLG/CHQ 1423/STATE BANK OF INDIA -14			50,000.00	0.00
29/07/19	BY CLG/CHQ 5021/VIJAYA BANK - 15			69,940.00	0.00
29/07/19	TO_CLGPOURNAMI	1827	15,450.00		0.00
29/07/19	TO_CLGSRI BALAJE AGENCIES	1831	1,20,000.00		0.00
29/07/19	TO_CLGSRI BALAJE AGENCIES	1832	1,20,000.00		0.00
30/07/19	By Cash			2,37,000.00	0.00
30/07/19	TO_CLGSRI BALAJE AGENCIES	1833	1,20,000.00		0.00
30/07/19	Dr.for NEFT Transaction UTR No:PSIBN1921113104 9	001749	6,42,770.00		0.00
30/07/19	Charges for NEFT Customer Payment :SDL50139761		28.32		0.00
30/07/19	Cash Handle Charge 03661600000054		118.00		0.00
31/07/19	BY CLG/CHQ 1424/STATE BANK OF INDIA -1			50,000.00	0.00
31/07/19	03661600000054:Int.C oll:01-07-2019 to 31- 07-2019		23,868.00		0.00
01/08/19	By Cash			47,000.00	0.00
01/08/19	TO_CLGSRI BALAJE AGENCIES	1834	1,20,000.00		0.00
01/08/19	By Cash			50,000.00	0.00
01/08/19	XFER FRO ISAAC & ASSOCIATES			2,00,000.00	0.00
01/08/19	XFER TO SANTHOSH KUMAR	1753	14,000.00		0.00



01/08/19	XFER TO SIVA SANKAR C	1752	15,000.00		0.00
01/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921315973 6	001751	20,000.00		0.00
01/08/19	Charges for NEFT Customer Payment :SDL50273947		4.72		0.00
01/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921315971 9	001750	1,24,150.00		0.00
01/08/19	Charges for NEFT Customer Payment :SDL50273776		16.52		0.00
02/08/19	BY CLG/CHQ 236885/KARNATAKA BANK LTD-9			28,000.00	0.00
02/08/19	NEFT/ZEPHYR ENGINEERING			25,000.00	0.00
02/08/19	TO_CLGSRI BALAJE AGENCIES	1835	1,20,000.00		0.00
03/08/19	BY CLG/CHQ 834538/STATE BANK OF INDIA -3			1,56,000.00	0.00
03/08/19	BY CLG/CHQ 289460/STATE BANK OF INDIA -6			50,000.00	0.00
03/08/19	BY CLG/CHQ 408909/PUNJAB NATIONAL BANK-7			50,000.00	0.00
03/08/19	By Cash			66,000.00	0.00
03/08/19	TO_CLGSRI BALAJE AGENCIES	1836	1,20,000.00		0.00
03/08/19	XFER FROM ISAAC & COMPANY			7,00,000.00	0.00
03/08/19	TO CASH	1755	30,000.00		0.00
03/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921518502 5	001754	6,27,470.00		0.00
03/08/19	Charges for NEFT Customer Payment :SDL50411871		28.32		0.00
03/08/19	UPI/CR/921518334287 /GANESH S/SBIN/000000671518 893			780.00	0.00
05/08/19	BY CLG/CHQ 655675/SYNDICATE BANK-3			10,825.00	0.00
05/08/19	By Cash			2,53,000.00	0.00
05/08/19	TO_CLGSRI BALAJE AGENCIES	1837	97,362.00		0.00

05/08/19	TO_CLGCHITHAMBA RAM HARIHARA SU	1839	5,554.00		0.00
05/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921719967 0	001756	1,47,120.00		0.00
05/08/19	Charges for NEFT Customer Payment :SDL50473514		16.52		0.00
05/08/19	Cash Handle Charge 03661600000054		118.00		0.00
06/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921821646 3	001757	30,000.00		0.00
06/08/19	Charges for NEFT Customer Payment :SDL50536839		4.72		0.00
06/08/19	Dr.for NEFT Transaction UTR No:PSIBN1921821654 1	001758	27,109.00		0.00
06/08/19	Charges for NEFT Customer Payment :SDL50537413		4.72		0.00
06/08/19	By Cash			41,000.00	0.00
07/08/19	NEFT/ZEPHYR ENGINEERING			5,900.00	0.00
07/08/19	BY CLG/CHQ 408910/PUNJAB NATIONAL BANK-4			50,000.00	0.00
08/08/19	By Cash			2,00,000.00	0.00
08/08/19	Cash Handle Charge 03661600000054		118.00		0.00
09/08/19	BY CLG/CHQ 408911/PUNJAB NATIONAL BANK-11			50,000.00	0.00
09/08/19	UPI/CR/922112321636 /VIJAYAN A/CSBK/03130375584 3195			16,140.00	0.00
09/08/19	By Cash			79,000.00	0.00
12/08/19	Cr-IMPS :P2A/038905003295/R ADIANZ INTERIORS			4,800.00	0.00
13/08/19	BY CLG/CHQ 501/ICICI BANK LTD-1			9,530.00	0.00
13/08/19	By Cash			1,81,000.00	0.00
13/08/19	Cash Handle Charge 03661600000054		118.00		0.00
14/08/19	BY CLG/CHQ 98805/CORPORATION BANK-15			22,880.00	0.00
14/08/19	BY CLG/CHQ 535/BANK OF BARODA-16			6,780.00	0.00

14/08/19	BY CLG/CHQ 408912/PUNJAB NATIONAL BANK-17			50,000.00	0.00
14/08/19	Cr-IMPS :P2A/14250100096713/ RAJEEV			30,000.00	0.00
14/08/19	By Cash			1,55,000.00	0.00
14/08/19	TO_CLGSUN STEEL	1848	71,243.00		0.00
14/08/19	TO_CLGKERALA VYAPARI VYAVASAYI	1840	24,000.00		0.00
14/08/19	TO_CLGSRI BALAJE AGENCIES	1841	1,20,000.00		0.00
14/08/19	Cash Handle Charge 03661600000054		118.00		0.00
16/08/19	BY CLG/CHQ 540/BANK OF BARODA-2			11,170.00	0.00
16/08/19	BY CLG/CHQ 509/ICICI BANK LTD-3			2,235.00	0.00
16/08/19	BY CLG/CHQ 159455/VIJAYA BANK -4			53,700.00	0.00
16/08/19	By Cash			1,04,000.00	0.00
16/08/19	XFER TO ISAAC & COMPANY	1759	2,50,000.00		0.00
16/08/19	TO_CLGSRI BALAJE AGENCIES	1842	1,20,000.00		0.00
16/08/19	Cash Handle Charge 03661600000054		118.00		0.00
17/08/19	BY CLG/CHQ 1456/STATE BANK OF INDIA -9			50,000.00	0.00
17/08/19	BY CLG/CHQ 2966/CITY UNION BANK LTD.-10			22,690.00	0.00
17/08/19	By Cash			60,000.00	0.00
17/08/19	NEFT/INTIMATE HOMES PRIVATE LIMITED			63,730.00	0.00
17/08/19	TO_CLGZEDNEM STEELS PVT LTD	1849	1,00,000.00		0.00
17/08/19	TO_CLGSRI BALAJE AGENCIES	1843	1,20,000.00		0.00
17/08/19	NEFT/M/s. BRIGADE METAL INDUSTRIES			80,110.00	0.00
19/08/19	BY CLG/CHQ 1465/STATE BANK OF INDIA -2			50,000.00	0.00
19/08/19	BY CLG/CHQ 568266/INDIAN OVERSEAS BANK-3			1,64,620.00	0.00
19/08/19	XFER TO ISAAC & COMPANY	1850	2,00,000.00		0.00
19/08/19	By Cash			63,000.00	0.00

19/08/19	Dr.for RTGS Transaction UTR No:PSIBR1923133739 3	001851	5,00,000.00		0.00
19/08/19	Chrgs for RTGS Cust Pymnt:PSIBR19231337 393		31.86		0.00
19/08/19	TO_CLGSRI BALAJE AGENCIES	1844	1,20,000.00		0.00
20/08/19	By Cash			59,000.00	0.00
20/08/19	TO_CLGSRI BALAJE AGENCIES	1845	1,20,000.00		0.00
20/08/19	NEFT/THE MUTHOOT SKYCHEF A UNIT OF MPG			345.00	0.00
21/08/19	BY CLG/CHQ 51123/FEDERAL BANK LTD-5			50,000.00	0.00
21/08/19	By Cash			11,000.00	0.00
21/08/19	By Cash			58,000.00	0.00
21/08/19	TO_CLGAsianet Satellite Commun	1855	2,950.00		0.00
21/08/19	TO_CLGMETRO AGENCIES VALLAKKAD	1853	28,060.00		0.00
21/08/19	To Clg	1854	2,950.00		0.00
21/08/19	To Clg	1852	52,465.00		0.00
21/08/19	TO CLG	1846	1,20,000.00		0.00
22/08/19	BY CLG/CHQ 1466/STATE BANK OF INDIA -5			50,000.00	0.00
22/08/19	NEFT/ZEPHYR ENGINEERING			35,000.00	0.00
22/08/19	By Cash			2,00,000.00	0.00
22/08/19	XFER TO ISAAC & COMPANY	1761	2,00,000.00		0.00
22/08/19	TO_CLGSRI BALAJE AGENCIES	1847	96,131.00		0.00
22/08/19	Cash Handle Charge 03661600000054		118.00		0.00
23/08/19	By Cash			2,08,000.00	0.00
23/08/19	Dr.for NEFT Transaction UTR No:PSIBN1923539102 7	001760	84,000.00		0.00
23/08/19	Charges for NEFT Customer Payment :SDL51291907		4.72		0.00
23/08/19	Cash Handle Charge 03661600000054		118.00		0.00

26/08/19	BY CLG/CHQ 1474/STATE BANK OF INDIA -3			50,000.00	0.00
26/08/19	By Cash			96,000.00	0.00
26/08/19	Dr.for NEFT Transaction UTR No:PSIBN1923840940 6	001762	1,00,000.00		0.00
26/08/19	Charges for NEFT Customer Payment :SDL51345484		4.72		0.00
27/08/19	BY CLG/CHQ 525954/SYNDICATE BANK-7			10,420.00	0.00
27/08/19	BY CLG/CHQ 1475/STATE BANK OF INDIA -8			50,000.00	0.00
27/08/19	NEFT/M/s. BRIGADE METAL INDUSTRIES			1,82,600.00	0.00
27/08/19	By Cash			64,000.00	0.00
28/08/19	BY CLG/CHQ 577860/STATE BANK OF INDIA -8			12,340.00	0.00
28/08/19	By Cash			73,000.00	0.00
28/08/19	Dr.for RTGS Transaction UTR No:PSIBR1924043487 1	001764	3,12,640.00		0.00
28/08/19	Chrgs for RTGS Cust Pymnt:PSIBR19240434 871		28.32		0.00
28/08/19	XFER TO SUNNY LUKOSE	1763	10,000.00		0.00
29/08/19	BY CLG/CHQ 2771/SOUTH INDIAN BANK -9			1,86,200.00	0.00
29/08/19	By Cash			42,000.00	0.00
30/08/19	BY CLG/CHQ 1476/STATE BANK OF INDIA -3			50,000.00	0.00
30/08/19	Cr-IMPS :P2A/00002769101006 532/Unregistered			40,060.00	0.00
30/08/19	By Cash			50,000.00	0.00
30/08/19	XFER TO ISAAC AND COMPANY	1765	1,00,000.00		0.00
31/08/19	UPI/CR/924312115869 /VIJAYAN A/CSBK/03130375584 3195			10,860.00	0.00
31/08/19	By Cash			44,000.00	0.00
31/08/19	XFER TO ISAAC AND COMPANY	1766	1,25,000.00		0.00
31/08/19	XFER TO SUNNY LUKOSE	1767	60,000.00		0.00

31/08/19	03661600000054:Int.C oll:01-08-2019 to 31- 08-2019		25,743.00		0.00
02/09/19	BY CLG/CHQ 2979/CITY UNION BANK LTD.-8			11,710.00	0.00
02/09/19	BY CLG/CHQ 619254/CORPORATIO N BANK-10			1,440.00	0.00
02/09/19	XFER TO SANTHOSH KUMAR	1772	14,000.00		0.00
02/09/19	TO CASH	1774	35,000.00		0.00
02/09/19	By Cash			78,000.00	0.00
02/09/19	XFER TO SUNNY LUKOSE	1770	25,000.00		0.00
02/09/19	SFRE TO ISAAC & COMPANY	1769	50,000.00		0.00
02/09/19	XFER TO ISAAC & COMPANY	1768	1,00,000.00		0.00
02/09/19	XFER TO SIVA SANKAR C	1771	15,000.00		0.00
02/09/19	Dr.for NEFT Transaction UTR No:PSIBN1924549252 4	001773	20,000.00		0.00
02/09/19	Charges for NEFT Customer Payment :SDL51631672		4.72		0.00
03/09/19	BY CLG/CHQ 2790/SOUTH INDIAN BANK -2			32,700.00	0.00
03/09/19	NEFT/HYLESH DESIGNS PRIVATE LIMITED			50,000.00	0.00
03/09/19	By Cash			2,77,000.00	0.00
03/09/19	Dr.for RTGS Transaction UTR No:PSIBR1924650260 6	001775	4,68,810.00		0.00
03/09/19	Chrgs for RTGS Cust Pymnt:PSIBR19246502 606		28.32		0.00
03/09/19	Dr.for NEFT Transaction UTR No:PSIBN1924650628 2	001776	1,11,780.00		0.00
03/09/19	Charges for NEFT Customer Payment :SDL51675332		16.52		0.00
03/09/19	Cash Handle Charge 03661600000054		118.00		0.00
04/09/19	BY CLG/CHQ 10478/FEDERAL BANK LTD-2			50,000.00	0.00

05/09/19	BY CLG/CHQ 1482/STATE BANK OF INDIA -1			50,000.00	0.00
05/09/19	BY CLG/CHQ 5528/CENTRAL BANK OF INDIA -2			10,000.00	0.00
05/09/19	By Cash			1,16,000.00	0.00
05/09/19	Cash Handle Charge 03661600000054		118.00		0.00
06/09/19	BY CLG/CHQ 11871/TRIVANDRUM DIST COOP BANK-8			9,580.00	0.00
06/09/19	BY CLG/CHQ 38994/FEDERAL BANK LTD-9			15,420.00	0.00
06/09/19	NEFT/NISHA SUDHAN			14,700.00	0.00
06/09/19	Dr.for NEFT Transaction UTR No:PSIBN1924954835 1	001859	10,442.00		0.00
06/09/19	Charges for NEFT Customer Payment :SDL51843819		4.72		0.00
06/09/19	Dr.for NEFT Transaction UTR No:PSIBN1924954823 1	001858	15,885.00		0.00
06/09/19	Charges for NEFT Customer Payment :SDL51843679		4.72		0.00
06/09/19	REJECT:5528:FUNDS INSUFFICIENT		10,000.00		0.00
06/09/19	O/W REJ CHG CLG		125.00		0.00
06/09/19	SGST		22.50		0.00
07/09/19	BY CLG/CHQ 51166/FEDERAL BANK LTD-7			1,02,345.00	0.00
07/09/19	NEFT/HYLESH DESIGNS PRIVATE LIMITED			46,120.00	0.00
07/09/19	UPI/CR/925014772263 /MS LAKSHMI/CBIN/00000 003590344			10,000.00	0.00
07/09/19	By Cash			1,31,000.00	0.00
07/09/19	XFER TO SIVANKUTTY	1863	30,800.00		0.00
07/09/19	XFER TO ISAAC & COMPANY	1779	1,50,000.00		0.00
07/09/19	XFER TO SIVA SANKAR	1780	5,000.00		0.00
07/09/19	XFER TO SIVA SANKAR	1777	15,000.00		0.00
07/09/19	XFER TO SANTHOSH KUMAR	1781	6,000.00		0.00

07/09/19	XFER TO SANTHOSH KUMAR	1778	14,000.00		0.00
07/09/19	Dr.for NEFT Transaction UTR No:PSIBN19250563020	001864	30,800.00		0.00
07/09/19	Charges for NEFT Customer Payment :SDL51895533		4.72		0.00
07/09/19	Cash Handle Charge 03661600000054		118.00		0.00
09/09/19	BY CLG/CHQ 1483/STATE BANK OF INDIA -1			50,000.00	0.00
09/09/19	NEFT/M/s. BRIGADE METAL INDUSTRIES			1,28,415.00	0.00
09/09/19	By Cash			2,06,000.00	0.00
09/09/19	BY TRF FROM 13/2100 ISAAC AND COMPANY			10,00,000.00	0.00
09/09/19	Dr.for RTGS Transaction UTR No:PSIBR19252574226	1782	2,50,000.00		0.00
09/09/19	Chrgs for RTGS Cust Pymnt:PSIBR19252574226		28.32		0.00
09/09/19	TO_CLGLAKSHMI HARDWARES	1861	4,900.00		0.00
09/09/19	TO_CLGZEDNEM STEELS PVT LTD	1857	73,589.00		0.00
09/09/19	Cash Handle Charge 03661600000054		118.00		0.00
16/09/19	By Cash			55,000.00	0.00
16/09/19	Duplicate passbook/statement charges		1,000.00		0.00
16/09/19	CGST		180.00		0.00
17/09/19	By Cash			70,000.00	0.00
17/09/19	TO_CLGSRI BALAJE AGENCIES	1865	1,30,000.00		0.00
17/09/19	TO_CLGSRI BALAJE AGENCIES	1866	1,30,000.00		0.00
17/09/19	TO_CLGBROTHERS STEELS AND TUBE	1860	6,850.00		0.00
18/09/19	BY CLG/CHQ 914290/PUNJAB NATIONAL BANK-1			50,000.00	0.00
18/09/19	BY CLG/CHQ 914285/PUNJAB NATIONAL BANK-1			50,000.00	0.00
18/09/19	BY CLG/CHQ 914284/PUNJAB NATIONAL BANK-9			50,000.00	0.00



18/09/19	NEFT/VILLA MAYA A UNIT OF MPG HOTELS AN			2,890.00	0.00
18/09/19	By Cash			52,000.00	0.00
18/09/19	Dr.for NEFT Transaction UTR No:PSIBN19261681745	1785	89,036.00		0.00
18/09/19	Charges for NEFT Customer Payment :SDL52272647		4.72		0.00
18/09/19	Dr.for NEFT Transaction UTR No:PSIBN19261681908	1783	1,90,850.00		0.00
18/09/19	Charges for NEFT Customer Payment :SDL52273697		16.52		0.00
18/09/19	Dr.for NEFT Transaction UTR No:PSIBN19261681780	1784	1,94,920.00		0.00
18/09/19	Charges for NEFT Customer Payment :SDL52272968		16.52		0.00
18/09/19	Dr.for NEFT Transaction UTR No:PSIBN19261683793	1786	97,960.00		0.00
18/09/19	Charges for NEFT Customer Payment :SDL52280743		4.72		0.00
18/09/19	TO_CLGSRI BALAJE AGENCIES	1867	1,30,000.00		0.00
19/09/19	BY CLG/CHQ 550/BANK OF BARODA-2			14,430.00	0.00
19/09/19	By Cash			65,000.00	0.00
19/09/19	TO_CLGSRI BALAJE AGENCIES	1868	1,30,000.00		0.00
19/09/19	TO_CLGBROTHERS STEELS AND TUBE	1878	23,320.00		0.00
20/09/19	BY CLG/CHQ 768248/STATE BANK OF INDIA -10			10,260.00	0.00
20/09/19	Cr-IMPS :P2A/038905003295/R ADIANZ INTERIORS			59,875.00	0.00
20/09/19	By Cash			1,70,000.00	0.00
20/09/19	TO_CLGSRI BALAJE AGENCIES	1869	1,30,000.00		0.00
20/09/19	Cash Handle Charge 03661600000054		118.00		0.00
21/09/19	TO_CLGSRI BALAJE AGENCIES	1870	1,30,000.00		0.00

23/09/19	BY CLG/CHQ 914291/PUNJAB NATIONAL BANK-3			50,000.00	0.00
23/09/19	BY CLG/CHQ 94213/AXIS BANK LTD -4			34,915.00	0.00
23/09/19	By Cash			1,06,000.00	0.00
23/09/19	Dr.for NEFT Transaction UTR No:PSIBN1926673881 2	001787	24,000.00		0.00
23/09/19	Charges for NEFT Customer Payment :SDL52454686		4.72		0.00
23/09/19	Cash Handle Charge 03661600000054		118.00		0.00
24/09/19	By Cash			94,000.00	0.00
24/09/19	TO_CLGSRI BALAJE AGENCIES	1871	1,30,000.00		0.00
25/09/19	By Cash			68,000.00	0.00
25/09/19	Dr.for RTGS Transaction UTR No:PSIBR1926876320 8	1788	2,18,880.00		0.00
25/09/19	Chrgs for RTGS Cust Pymnt:PSIBR19268763 208		28.32		0.00
25/09/19	BY CLG/CHQ 2759/AXIS BANK LTD - 4			7,840.00	0.00
25/09/19	BY CLG/CHQ 914292/PUNJAB NATIONAL BANK-5			50,000.00	0.00
25/09/19	TO_CLGSRI BALAJE AGENCIES	1872	1,30,000.00		0.00
26/09/19	BY CLG/CHQ 525959/SYNDICATE BANK-7			16,390.00	0.00
26/09/19	Cr-IMPS :P2A/44080100004672/ SHAMNADMS			10,640.00	0.00
26/09/19	By Cash			1,33,000.00	0.00
26/09/19	TO_CLGSRI BALAJE AGENCIES	1873	1,30,000.00		0.00
26/09/19	REJECT:914292:FUND S INSUFFICIENT		50,000.00		0.00
26/09/19	O/W REJ CHG CLG		125.00		0.00
26/09/19	SGST		22.50		0.00
26/09/19	Cash Handle Charge 03661600000054		118.00		0.00
27/09/19	TO_CLGSRI BALAJE AGENCIES	1874	1,30,000.00		0.00
27/09/19	By Cash			67,000.00	0.00
27/09/19	NEFT/ANIL KUMAR P			50,000.00	0.00
27/09/19	Ledger Folio Charges		664.00		0.00

27/09/19	CGST		119.52		0.00
27/09/19	03661600000054:Int.C oll:01-09-2019 to 30- 09-2019		22,030.00		0.00
30/09/19	Inspection Charges Quaterly		1,475.00		0.00
30/09/19	By Cash			90,000.00	0.00
30/09/19	TO_CLGSRI BALAJE AGENCIES	1875	1,30,000.00		0.00
30/09/19	03661600000054:Int.C oll:For 30-09-2019		14.00		0.00
Total no. of transactions:782					