

Customer Address:

PROP RISHIRAJ LUNAWAT, AZAD NAGAR MAIN ROAD NEAR FLY OVER, BANAPURA SEONI MALWA, HOSHANGABAD,MADHYA PRADESH, INDIA, 461223 Name of Bank : CANARA BANI
Branch Name : SEONI - MAL

IFSC Code :

Account Number: 6152261000010

Customer Name: K R ENTERPRISES

PAN Number: AOHPL0978B

DAT_TXN	DAT_POST	T	E PROVIDED TO CUSTON COD_CC_BRN_TXN	COD_TXN_MNEMONIC COD_TXN_LITERAL	CTR_BATCH_	REF_CHQ_NO		DEBIT		CLOSING BALANCE
05/Jul/18 13:40:56		05/07/2018	6152	, ,	48123105		OPENING_BALANCE NEFT-HARSIDHI IMPEX-AXMB181863381492	0.00		-1,979,692.60 -1,279,692.60
05/Jul/18 15:15:20 05/Jul/18 15:20:49	05/07/2018 05/07/2018	05/07/2018 05/07/2018	6152 6152	5003 Service Charges Debit		539828	NEFT-MANGLAM FOOD PRODUCTS-AXSK181860012406 NEFT SC	6.00	0.00	-357,659.60 -357,665.60
05/Jul/18 15:20:49 05/Jul/18 15:53:09	05/07/2018	05/07/2018 05/07/2018	6152 6152	5106 RTGS Debit	66342	539828 539827	NEFT OW:HDFC-MS JAISWAL TRADI-P18070569723656 RTGSOW:JAIN AGRI INDUSTRIES BANAPURA-CNRBR52018070500727829	100,000.00 600,000.00	0.00	-457,665.60 -1,057,665.60
05/Jul/18 15:53:09 05/Jul/18 15:56:26 05/Jul/18 15:57:28	05/07/2018 05/07/2018 05/07/2018	05/07/2018 05/07/2018 05/07/2018	6152 6152 6152	1013 CASA. Cheque Withdrawal	66342 31 32	000000539829	RTGS AFTER 13.00 ABOVE 5L SC SELF Funds Transfer to K R ENTERPRISES	65.00 430,000.00 4,000.00	0.00 0.00 0.00	-1,057,730.60 -1,487,730.60 -1,491,730.60
05/Jul/18 16:03:19 05/Jul/18 16:03:19	05/07/2018 05/07/2018 05/07/2018	05/07/2018	6152 6152	5003 Service Charges Debit	67190		RTGS AFTER 13.00 UPTO 5L SC RTGSOW:SHYAM TRADING CO-CNRBR52018070500728225	4,000.00 35.00 482,400.00	0.00	-1,491,765.60 -1,974,165.60
05/Jul/18 16:55:15 06/Jul/18 11:47:20	05/07/2018 05/07/2018 06/07/2018	05/07/2018	6152 6152	8340 Inward Payment Against Account	48179524 73198		NEFT-HARSIDHI IMPEX-AXMB181863493864 RTGS 11.00 TO 13.00 UPTO 5L SC	0.00 32.00	700,000.00	-1,274,165.60 -1,274,197.60
06/Jul/18 11:47:20 06/Jul/18 12:13:28	06/07/2018 06/07/2018	06/07/2018 06/07/2018	6152 6152	5102 RTGS Debit		539831	RTGSOW:VINAYAK KRISHI UDHYOG-CNRBR52018070600730975 RTGS 11.00 TO 13.00 UPTO 5L SC	500,000.00 32.00	0.00	-1,774,197.60 -1,774,229.60
06/Jul/18 12:13:28 09/Jul/18 07:56:06	06/07/2018 09/07/2018	06/07/2018 09/07/2018	6152 6152	5102 RTGS Debit	74411 48471991	539830	RTGSOW:HUKUM CHAND SWARUP CHAND-CNRBR52018070600731122 NEFT-HARSIDHI IMPEX-AXMB181904647552	200,000.00	0.00	-1,974,229.60 -1,074,229.60
09/Jul/18 11:36:17 09/Jul/18 11:36:18	09/07/2018 09/07/2018	09/07/2018 09/07/2018	6152 6152		13059 13059	539832	RTGSOW:VINAYAK KRISHI UDHYOG-CNRBR52018070900751992 RTGS 11.00 TO 13.00 ABOVE 5L SC	829,500.00 61.00		-1,903,729.60 -1,903,790.60
09/Jul/18 12:03:56 09/Jul/18 12:03:56	09/07/2018 09/07/2018	09/07/2018 09/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	60306	539833 539833	NEFT SC NEFT OW:SBIN-BAFNA BROTHERS-P18070973680790	6.00 14,204.00	0.00	-1,903,796.60 -1,918,000.60
09/Jul/18 16:42:19 09/Jul/18 17:21:15	09/07/2018 09/07/2018	09/07/2018 09/07/2018	6152 6152	8340 Inward Payment Against Account	48579639 48593980		NEFT-HARSIDHI IMPEX-AXMB181905077438 NEFT-HARSIDHI IMPEX-AXSK181900027834	0.00	1,000,000.00	-1,018,000.60 -18,000.60
10/Jul/18 10:58:15 10/Jul/18 11:25:39	10/07/2018	10/07/2018	6152 6152	5003 Service Charges Debit	34800		RTGSOW:MODI TRADING COCNRBR52018071000762820 RTGS 11.00 TO 13.00 UPTO 5L SC	1,730,000.00 32.00		-1,748,000.60 -1,748,032.60
10/Jul/18 11:25:39 10/Jul/18 21:28:15 11/Jul/18 09:42:49	10/07/2018 10/07/2018 11/07/2018	10/07/2018 10/07/2018 11/07/2018	6152 6152 6152	8340 Inward Payment Against Account	48729494 48735606	539835	RTGSOW:KANTI KUMAR JAIN-CNRBR52018071000763431 NEFT-HARSIDHI IMPEX-AXMB181915556674 NEFT-HARSIDHI IMPEX-AXMB181925675366	250,000.00 0.00 0.00	800,000.00	-1,998,032.60 -1,198,032.60
11/Jul/18 15:11:38 11/Jul/18 15:11:40	11/07/2018 11/07/2018 11/07/2018	11/07/2018	6152 6152 6152	5103 RTGS Debit		539836	RTGSOW:HUKUM CHAND SWARUP CHAND-CNRBR52018071100779661 RTGS AFTER 13.00 UPTO 5L SC	400,000.00 35.00	0.00	-298,032.60 -698,032.60 -698,067.60
11/Jul/18 15:13:42 11/Jul/18 15:13:42	11/07/2018 11/07/2018 11/07/2018	11/07/2018	6152 6152	5003 Service Charges Debit	68505		RTGS AFTER 13.00 UPTO 5L SC RTGS AFTER 13.00 UPTO 5L SC RTGSOW:HAZARILLAL RAMNIWAS-CNRBR52018071100779605	35.00 35.00 413,000.00		-698,102.60 -1,111,102.60
11/Jul/18 15:15:58 11/Jul/18 15:20:39	11/07/2018 11/07/2018	11/07/2018	6152 6152	2952 RTGS FUNDS TRANSFER CR	268710 69051		RTGS-RETURN-CNRBR52018071100779605-HAZARILLA-NARRACCOUNT CLC RTGS AFTER 13.00 ABOVE 5L SC	0.00	413,000.00	-698,102.60 -698,167.60
11/Jul/18 15:20:39 12/Jul/18 12:00:43	11/07/2018 12/07/2018	11/07/2018	6152 6152	5106 RTGS Debit	69051	539838 539839	RTGSOW:JAIN AGRO INDUSTRIES-CNRBR52018071100776326 RTGSOW:HAZARILLAL RAMNIWAS-CNRBR52018071200787171	885,000.00 413,000.00		-1,583,167.60 -1,996,167.60
12/Jul/18 12:00:43 13/Jul/18 16:25:09	12/07/2018 13/07/2018	12/07/2018 13/07/2018	6152 6152	5003 Service Charges Debit	79453 49045915		RTGS 11.00 TO 13.00 UPTO 5L SC NEFT-HARSIDHI IMPEX-AXIC181946823304	32.00 0.00	0.00	-1,996,199.60 -1,196,199.60
16/Jul/18 13:30:08 16/Jul/18 15:17:53	16/07/2018 16/07/2018	16/07/2018 16/07/2018	6152 1879	1013 CASA. Cheque Withdrawal		000000539842		600,000.00	0.00	-1,796,199.60 -1,396,199.60
16/Jul/18 16:15:16 16/Jul/18 16:23:36	16/07/2018 16/07/2018	16/07/2018 16/07/2018	6152 6152	8340 Inward Payment Against Account 8338 External Funds Xfer Against Accoun	49174920 67774	539841	NEFT-HARSIDHI IMPEX-AXIC181977295027 NEFT OW:ALLA-OM ENGINEERING W-P18071681348785	0.00 130,000.00	600,000.00	-796,199.60 -926,199.60
16/Jul/18 16:23:36 16/Jul/18 16:24:20	16/07/2018 16/07/2018	16/07/2018 16/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	67971	539841 539843	NEFT SC NEFT OW:HDFC-JAISWAL TRADINGH-P18071681341741	18.00 70,000.00	0.00 0.00	-926,217.60 -996,217.60
16/Jul/18 16:24:20 16/Jul/18 17:21:22	16/07/2018 16/07/2018	16/07/2018 16/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	68846	539843 539840	NEFT SC NEFT OW:ICIC-MODI TRADING COM-P18071681616117	6.00 1,000,000.00	0.00	-996,223.60 -1,996,223.60
16/Jul/18 17:21:22 17/Jul/18 13:10:58	16/07/2018 17/07/2018	16/07/2018 17/07/2018	6152 1879	2952 RTGS FUNDS TRANSFER CR	354023		NEFT SC RTGSIW:HARSIDHI IMPEX-UTIBR52018071700353310	30.00 0.00	1,500,000.00	-1,996,253.60 -496,253.60
17/Jul/18 14:11:17 17/Jul/18 15:35:11	17/07/2018 17/07/2018	17/07/2018	1879 6152	5003 Service Charges Debit	357946 64834		RTGSIW:RAJNI FINANCIERS-SBINR52018071700039983 RTGS AFTER 13.00 ABOVE 5L SC	0.00 65.00	0.00	2,503,746.40 2,503,681.40
17/Jul/18 15:35:11 17/Jul/18 15:57:23	17/07/2018 17/07/2018	17/07/2018 17/07/2018	6152 6152	5106 RTGS Debit	67020	539844 539846	RTGSOW:MODI TRADING COMPANY-CNRBR52018071700532187 RTGSOW:JAIN AGRO INDUSTRIES-CNRBR52018071700532839	1,500,000.00 627,180.00	0.00	1,003,681.40 376,501.40
17/Jul/18 15:57:23 17/Jul/18 15:58:55 17/Jul/18 15:58:55	17/07/2018 17/07/2018 17/07/2018	17/07/2018	6152 6152 6152	5003 Service Charges Debit	67020 67201	539847	RTGS AFTER 13.00 ABOVE 5L SC RTGS AFTER 13.00 UPTO 5L SC RTGSOW:HUKUMCHAND SWAROPCHAND-CNRBR52018071700532779	65.00 35.00	0.00	376,436.40 376,401.40
17/Jul/18 16:00:42 17/Jul/18 16:00:42		17/07/2018 17/07/2018 17/07/2018	6152 6152 6152	5003 Service Charges Debit	67389		RTGSOW:HUKUMCHAND SWAROPCHAND-CNRBR32018071700532779 RTGS AFTER 13.00 UPTO 5L SC RTGSOW:ASHISH TRADERS-CNRBR52018071700532703	331,300.00 35.00 344,100.00	0.00	45,101.40 45,066.40 -299,033.60
17/Jul/18 16:01:44 17/Jul/18 16:01:44	17/07/2018 17/07/2018	17/07/2018 17/07/2018	6152 6152	5003 Service Charges Debit	67531	539848	RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:AGRAWAL TRADING CO-CNRBR52018071700532621	65.00 1,616,400.00		-299,098.60 -1,915,498.60
17/Jul/18 16:36:52 17/Jul/18 17:07:38	17/07/2018 17/07/2018	17/07/2018 17/07/2018	6152 6152	8340 Inward Payment Against Account	49303629	539849	NEFT-HARSIDHI IMPEX-AXMB181987714942 NEFT SC	0.00	700,000.00	-1,215,498.60 -1,215,528.60
17/Jul/18 17:07:38 18/Jul/18 15:04:26	17/07/2018 18/07/2018	17/07/2018 18/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	69406	539849 000000539850	NEFT OW:ICIC-MODI TRADING CO-P18071782817525	700,000.00 10,000.00	0.00	-1,915,528.60 -1,925,528.60
18/Jul/18 16:14:22 18/Jul/18 16:53:46	18/07/2018 18/07/2018	18/07/2018 18/07/2018	6152 6152	8340 Inward Payment Against Account	49407475 63837	539851	NEFT-HARSIDHI IMPEX-AXIC181998163301 NEFT OW:ICIC-MODI TRADING COM-P18071884027659	0.00	800,000.00	-1,125,528.60 -1,925,528.60
18/Jul/18 16:53:46 20/Jul/18 12:21:42	18/07/2018 20/07/2018	18/07/2018 20/07/2018	6152 6152	<u> </u>	63837 29776	539851	NEFT SC CASA. Outgoing INSURANCE PREMI TATA	30.00 1,062.00	0.00	-1,925,558.60 -1,926,620.60
20/Jul/18 12:22:06 20/Jul/18 13:46:45		20/07/2018 20/07/2018	6152 1912	1008 Miscellaneous Customer Debit		000000000000	CASA. Outgoing INSURANCE PREMI TATA xxxxxxxxxxxx6008-CARD FTV	19,112.00 1,104.48	0.00	-1,945,732.60 -1,946,837.08
21/Jul/18 15:16:42 23/Jul/18 16:10:07	23/07/2018	21/07/2018 23/07/2018	6152 6152	8340 Inward Payment Against Account	49830825		NEFT-HARSIDHI IMPEX-AXMB182049408909	20,000.00		-1,966,837.08 -1,381,837.08
23/Jul/18 16:57:50 23/Jul/18 16:57:50		23/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	63059	539853 539853	NEFT SC NEFT OW:ICIC-MODI TRADING COM-P18072388423653	30.00 584,875.00	0.00	-1,381,867.08 -1,966,742.08
24/Jul/18 13:12:04 24/Jul/18 13:12:04	24/07/2018 24/07/2018	24/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	62251	539854 539854	NEFT SC NEFT OW:HDFC-NILESH KUMAR SUR-P18072488885470	6.00 27,300.00	0.00	-1,966,748.08 -1,994,048.08
26/Jul/18 13:07:32 26/Jul/18 15:58:27 26/Jul/18 15:58:27	26/07/2018 26/07/2018 26/07/2018	26/07/2018 26/07/2018 26/07/2018	6152 6152 6152	5003 Service Charges Debit	50074200 31302		NEFT-HARSIDHI IMPEX-AXMB182070547795 RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018072600618905	0.00 65.00 900,000.00		-1,094,048.08 -1,094,113.08 -1,994,113.08
26/Jul/18 16:37:08 27/Jul/18 11:19:45	26/07/2018 26/07/2018 27/07/2018	26/07/2018 27/07/2018	6152 6152	8340 Inward Payment Against Account	50115660	000000539856	NEFT-HARSIDHI IMPEX-AXIC182070614347	0.00 850,000.00		-994,113.08 -1,844,113.08
27/Jul/18 13:35:38 27/Jul/18 16:14:59		27/07/2018 27/07/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR	543436 50206506		RTGSIW:HARSIDHI IMPEX-UTIBR52018072700650607 NEFT-HARSIDHI IMPEX-AXIC182081079327	0.00	1,500,000.00	-344,113.08 1,155,886.92
27/Jul/18 16:15:50 27/Jul/18 16:15:50		27/07/2018 27/07/2018	6152 6152	8338 External Funds Xfer Against Accoun	63019	539857 539857	NEFT OW:HDFC-NILESH KUMAR SUR-P18072792424084 NEFT SC	79,450.00 6.00	0.00	1,076,436.92 1,076,430.92
30/Jul/18 14:17:17 30/Jul/18 14:24:32	30/07/2018 30/07/2018	30/07/2018 30/07/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR	571807 72194		RTGSIW:HARSIDHI IMPEX-UTIBR52018073000612779 RTGS AFTER 13.00 ABOVE 5L SC	0.00 65.00	· · ·	2,076,430.92 2,076,365.92
30/Jul/18 14:24:32 30/Jul/18 15:02:22		30/07/2018 30/07/2018	6152 6152	1013 CASA. Cheque Withdrawal		539858 000000539859		2,355,000.00 20,000.00	0.00	-278,634.08 -298,634.08
30/Jul/18 17:24:27 30/Jul/18 17:24:27	30/07/2018	30/07/2018 30/07/2018	6152 6152	5003 Service Charges Debit	64024	539860 539860	NEFT OW:SBIN-RAJNI FINANCERS-P18073094091739 NEFT SC	1,500,000.00 30.00	0.00	-1,798,634.08 -1,798,664.08
31/Jul/18 11:52:20 31/Jul/18 14:05:57	31/07/2018	31/07/2018	6152 1879	2952 RTGS FUNDS TRANSFER CR	597748	000000539861	RTGSIW:HARSIDHI IMPEX-UTIBR52018073100660516	20,000.00	, ,	-1,818,664.08 -818,664.08
31/Jul/18 16:49:15 01/Aug/18 03:02:54	31/07/2018	31/07/2018	6152 6152	5002 Interest Debit	50462364 1428		NEFT-HARSIDHI IMPEX-AXIC182121810850 Debit Interest Capitalized	0.00 12,070.00 31,000.00	0.00	181,335.92 169,265.92 138,265.92
01/Aug/18 12:53:32 02/Aug/18 16:42:24 03/Aug/18 09:49:07	01/08/2018 02/08/2018 03/08/2018	01/08/2018 02/08/2018 03/08/2018	6152 6152 1879	8340 Inward Payment Against Account	50725369 651073	000000539862	SELF NEFT-HARSIDHI IMPEX-AXMB182142906430 RTGSIW:HARSIDHI IMPEX-UTIBR52018080300669683	31,000.00 0.00 0.00	1,000,000.00	138,265.92 1,138,265.92 2,938,265.92
03/Aug/18 09:49:07 03/Aug/18 11:01:57 03/Aug/18 11:49:48	03/08/2018 03/08/2018 03/08/2018	03/08/2018 03/08/2018 03/08/2018	6152 6152	1013 CASA. Cheque Withdrawal	41	000000539863 000000539868	self	5,020.00 50,000.00	0.00	2,938,265.92 2,933,245.92 2,883,245.92
03/Aug/18 11:49:48 03/Aug/18 13:02:34 03/Aug/18 13:48:23	03/08/2018 03/08/2018 03/08/2018	03/08/2018	6152 6152 6152	8418 Generate IBA Against Account	42		CREDIT CARD PAYMENT RTGSOW:PALIWAL TRADING COMPANY-CNRBR52018080300688977	24,855.50 1,200,000.00		2,883,245.92 2,858,390.42 1,658,390.42
03/Aug/18 13:48:24 03/Aug/18 13:49:48	03/08/2018 03/08/2018 03/08/2018	03/08/2018	6152 6152	5003 Service Charges Debit	60833		RTGSOW: PALIWAL TRADING COMPANT-CNRBR5201808030088977 RTGS AFTER 13.00 ABOVE 5L SC RTGSOW: AGRAWAL TRADING COMPANY-CNRBR52018080300689160	1,200,000.00 65.00 1,000,000.00	0.00	1,658,325.42 658,325.42
03/Aug/18 13:49:48 04/Aug/18 12:29:33	03/08/2018 04/08/2018	03/08/2018	6152 6152	5003 Service Charges Debit	60923		RTGS AFTER 13.00 ABOVE 5L SC TO.KRISHI UPAJ MANDI SAMITI CHQ CLG	65.00 100,000.00	0.00	658,260.42 558,260.42
04/Aug/18 13:13:24 04/Aug/18 14:02:22	04/08/2018 04/08/2018	04/08/2018	6152 6152	1013 CASA. Cheque Withdrawal	45		SELF RTGSOW:PALIWAL TRADING COMPANY-CNRBR52018080400699802	70,000.00 550,000.00	0.00	488,260.42 -61,739.58
04/Aug/18 14:02:23 04/Aug/18 18:18:15	04/08/2018 04/08/2018	04/08/2018 04/08/2018	6152 6152	5003 Service Charges Debit	81196 3328		RTGS AFTER 13.00 ABOVE 5L SC SC For Cheque Book Delivery	65.00 354.00	0.00	-61,804.58 -62,158.58
06/Aug/18 15:13:26 06/Aug/18 15:13:26	06/08/2018 06/08/2018	06/08/2018 06/08/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	64238	539874 539874	NEFT OW: -8 Multiple NEFTs-B18080602778870 NEFT SC	840,370.00 30.00	0.00 0.00	-902,528.58 -902,558.58
06/Aug/18 16:30:30 06/Aug/18 16:30:30	06/08/2018 06/08/2018	06/08/2018 06/08/2018	6152 6152	5003 Service Charges Debit	69121	539875 539875	NEFT OW: -8 Multiple NEFTs-B18080602899720 NEFT SC	645,225.00 30.00		-1,547,783.58 -1,547,813.58
07/Aug/18 11:58:49 07/Aug/18 13:41:29	07/08/2018 07/08/2018	07/08/2018	6152 6152	1013 CASA. Cheque Withdrawal	53	000000539876 000000539878	self	17,550.00 30,000.00		-1,565,363.58 -1,595,363.58
07/Aug/18 14:27:40 07/Aug/18 14:27:40		07/08/2018	6152 6152	1008 Miscellaneous Customer Debit	689		BY CLEARING NARENDRA KUMAR RATHORE BY CLEARING KRISHI UPAJ MANDI SAMITI	20,000.00 10,000.00	0.00	-1,615,363.58 -1,625,363.58
07/Aug/18 16:49:26 08/Aug/18 12:09:42	08/08/2018	07/08/2018	6152 6152	5003 Service Charges Debit		539881	NEFT-HARSIDHI IMPEX-AXIC182194697956 NEFT SC NEFT OW: DER MAA NARMADA FOOD R18080805489220	0.00 30.00	0.00	-825,363.58 -825,393.58 1,665.303.58
08/Aug/18 12:09:42 08/Aug/18 12:36:47 08/Aug/18 12:46:52	08/08/2018	08/08/2018 08/08/2018 08/08/2018	6152 6152 6152	1401 Cash Deposit	58	539881 539883	NEFT OW:IDFB-MAA NARMADA FOOD-P18080805489220 Cash Deposit NEFT OW: -2 Multiple NEFTs-B18080805566829	840,000.00 0.00 336,491.00	3,000.00	-1,665,393.58 -1,662,393.58 -1,998,884.58
08/Aug/18 12:46:52 08/Aug/18 12:46:52 08/Aug/18 14:54:17	08/08/2018	08/08/2018 08/08/2018	6152 6152 1879	5003 Service Charges Debit		539883	NEFT OW: -2 Multiple NEFTS-B18080805566829 NEFT SC RTGSIW:SADHNA AGRAWAL TRADERS-INDBR22018080800652765	336,491.00 30.00 0.00	0.00	-1,998,884.58 -1,998,914.58 -1,341,714.58
09/Aug/18 13:56:00 10/Aug/18 14:25:56	09/08/2018	09/08/2018	6152 6152	1013 CASA. Cheque Withdrawal	61	000000539885 539886		50,000.00 270,463.00	0.00	-1,341,714.58 -1,391,714.58 -1,662,177.58
10/Aug/18 14:25:56 13/Aug/18 13:24:48		10/08/2018	6152 6152 1879	5003 Service Charges Debit		539886	NEFT SC RTGSIW:HARSIDHI IMPEX-UTIBR52018081300677668	30.00 0.00	0.00	-1,662,207.58 -662,207.58
13/Aug/18 16:05:12		13/08/2018	6152		695	539880	TO.KRISHI UPAJ MANDI SAMITI CHQ CLG NEFT OW: -6 Multiple NEFTs-B18081310736041	5,585.00 683,825.00		-667,792.58 -1,351,617.58

14/Aug/18 13:24:16 14/Aug/18 14:28:58	14/08/2018 14/08/2018 14/08/2018 14/08/2018	6152 1879	1018 Miscellaneous Customer Debit NoCo 2952 RTGS FUNDS TRANSFER CR	697 539 837401	9879	TO.KRISHI UPAJ MANDI CHQ CLG RTGSIW:HARSIDHI IMPEX-UTIBR52018081400644248	55,850.00 0.00		
16/Aug/18 16:48:05 16/Aug/18 16:48:05	16/08/2018 16/08/2018 16/08/2018 16/08/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	62535 271 62535 271		NEFT OW: -4 Multiple NEFTs-B18081614134916 NEFT SC	560,063.00 30.00		
16/Aug/18 16:50:45 16/Aug/18 16:50:45	16/08/2018 16/08/2018 16/08/2018 16/08/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	62921 271 62921 271		NEFT SC NEFT OW: -4 Multiple NEFTs-B18081614127480	30.00 788,179.00		·
20/Aug/18 15:29:07 20/Aug/18 16:16:57	20/08/2018 20/08/2018 20/08/2018 20/08/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR 8338 External Funds Xfer Against Accoun	925401 63592 271	1438	RTGSIW:HARSIDHI IMPEX-UTIBR52018082000623446 NEFT OW:IDFB-JAISWAL TRADING -P18082017887426	0.00 299,620.00	· · ·	244,200.42
20/Aug/18 16:16:57 20/Aug/18 16:17:19	20/08/2018 20/08/2018 20/08/2018 20/08/2018	6152 6152	5003 Service Charges Debit 5003 Service Charges Debit	63592 271 30594	1438	NEFT SC RTGS AFTER 13.00 UPTO 5L SC	30.00 35.00	0.00	-55,449.58
20/Aug/18 16:17:19 20/Aug/18 16:18:00	20/08/2018 20/08/2018 20/08/2018 20/08/2018	6152 6152	5103 RTGS Debit 5106 RTGS Debit	30594 271 30668 271		RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082000532209 RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082000532108	400,000.00 1,000,000.00	0.00	-455,484.58
20/Aug/18 16:18:01 20/Aug/18 16:23:51	20/08/2018 20/08/2018 20/08/2018 20/08/2018 20/08/2018	6152 6152	5003 Service Charges Debit 5103 RTGS Debit	30668 31067 271		RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:RATHORE TRADING CO-CNRBR52018082000532308	65.00 329,650.00	0.00	-1,455,549.58
20/Aug/18 16:23:53	20/08/2018 20/08/2018	6152	5003 Service Charges Debit	31067	1439	RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-1,785,234.58
21/Aug/18 06:27:44 21/Aug/18 12:06:48	21/08/2018 21/08/2018 21/08/2018 21/08/2018	6152 6152	8340 Inward Payment Against Account 8338 External Funds Xfer Against Accoun	52418650 63143 271		NEFT-ORIGO FINANCE PRIVAT-N233180613253619 NEFT OW: -7 Multiple NEFTs-B18082118609285	933,214.00	0.00	-318,319.96
21/Aug/18 12:06:48 21/Aug/18 12:09:22	21/08/2018 21/08/2018 21/08/2018 21/08/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	63143 271 63452 271	1441	NEFT SC NEFT OW: -4 Multiple NEFTs-B18082118677714	30.00 558,428.00	0.00	-876,777.96
21/Aug/18 12:09:22 21/Aug/18 12:12:54	21/08/2018 21/08/2018 21/08/2018 21/08/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	63452 271 63817 271	1442	NEFT SC NEFT OW: -5 Multiple NEFTs-B18082118618952	30.00 735,393.00	0.00	-1,612,200.96
21/Aug/18 12:12:54 21/Aug/18 13:52:49	21/08/2018 21/08/2018 21/08/2018 21/08/2018	6152 6152	5003 Service Charges Debit 8340 Inward Payment Against Account	63817 271 52477317	1442	NEFT SC NEFT-RETURN-P18082118614652-VIMLA-Beneficiary Name Differs	30.00 0.00		-1,612,230.96 -1,499,595.96
21/Aug/18 17:07:54 21/Aug/18 17:09:51	21/08/2018 21/08/2018 21/08/2018 21/08/2018	6152 6152	8340 Inward Payment Against Account 8340 Inward Payment Against Account	52545285 52546100		NEFT-HARSIDHI IMPEX-AXIC182338593911 NEFT-HARSIDHI IMPEX-AXIC182338596621	0.00	 	404.04 1,500,404.04
23/Aug/18 13:19:57 23/Aug/18 13:19:57	23/08/2018 23/08/2018 23/08/2018 23/08/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	68992 271 68992 271		NEFT OW:HDFC-VILMLA-P18082320644419 NEFT SC	112,635.00 18.00	<u> </u>	
23/Aug/18 13:30:03 23/Aug/18 13:30:04	23/08/2018 23/08/2018 23/08/2018 23/08/2018	6152 6152	5106 RTGS Debit 5003 Service Charges Debit	71037 271 71037	1446	RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018082300553425 RTGS AFTER 13.00 ABOVE 5L SC	1,500,000.00 65.00		·
23/Aug/18 14:19:32 24/Aug/18 13:32:13	23/08/2018 23/08/2018 24/08/2018 24/08/2018	6152 6152	1006 Funds Transfer Debit 1018 Miscellaneous Customer Debit NoCo			Funds Transfer to K R ENTERPRISES BY CLEARING KRISHI UPAJ MANDI BANAPURA	1,000,000.00 40,900.00		
28/Aug/18 16:11:14 30/Aug/18 10:56:08	28/08/2018 28/08/2018 30/08/2018 30/08/2018	6152 6152	8340 Inward Payment Against Account 5104 RTGS Debit	53017855 85854 271	1450	NEFT-ORIGO FINANCE PRIVAT-N240180617922813 RTGSOW:RAJNI FINANCER-CNRBR52018083000614313	0.00 1,544,100.00	<u> </u>	
30/Aug/18 15:16:55 30/Aug/18 15:47:44	30/08/2018 30/08/2018 30/08/2018 30/08/2018	6152 6152	1018 Miscellaneous Customer Debit NoCo 8340 Inward Payment Against Account	704 271 53220416	1445	TO KRISHI UJAZ MANDI CHQ CLG NEFT-RAJENDRA PRASAD JAIN-SBIN718242666182	4,090.00		
31/Aug/18 14:37:19 31/Aug/18 14:37:19	31/08/2018 31/08/2018 31/08/2018 31/08/2018	6152 6152	5003 Service Charges Debit 5106 RTGS Debit	21833 21833 271	1451	RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018083100629676	65.00 600,000.00	0.00	-1,345,139.32
01/Sep/18 02:38:32 05/Sep/18 13:08:45	31/08/2018 31/08/2018 05/09/2018 05/09/2018	6152 6152	5002 Interest Debit 1018 Miscellaneous Customer Debit NoCo	1406 713 271		Debit Interest Capitalized TO CLG:KRISHI UPAJ MANDI SAMITI	7,970.00 2,238.00	0.00	-1,953,109.32
07/Sep/18 13:26:36 12/Sep/18 15:18:11	07/09/2018 07/09/2018 12/09/2018 12/09/2018	6152 6152	1018 Miscellaneous Customer Debit NoCo 8340 Inward Payment Against Account	716 271 716 271 54485683		TO CLG:KRISHI UPAJ MANDI SAMITI NEFT-HARSIDHI IMPEX-AXMB182555582748	2,378.00	0.00	-1,957,725.32
12/Sep/18 16:24:22 12/Sep/18 16:24:22	12/09/2018 12/09/2018 12/09/2018 12/09/2018 12/09/2018	6152 6152	5003 Service Charges Debit 5106 RTGS Debit	28035 28035 271	1454	RTGS AFTER 13.00 ABOVE 5L SC RTGSOW:AGRAWAL TRADING COMPANY-CNRBR52018091200741715	65.00 800,000.00	0.00	-1,157,790.32
17/Sep/18 17:46:28	17/09/2018 17/09/2018	6152	8340 Inward Payment Against Account	54945077		NEFT-MANOJ TRADING COMPANY-N260180634357585	0.00	400,000.00	-1,557,790.32
18/Sep/18 11:01:53 18/Sep/18 11:22:03	18/09/2018 18/09/2018 18/09/2018 18/09/2018	6152 6152	1006 Funds Transfer Debit 1013 CASA. Cheque Withdrawal	74 000		Funds Transfer to K R ENTERPRISES kapil raghuwanshi NEET ACRAWAL ACRO SERVICE N261180635060341	400,000.00 5,000.00	0.00	-1,962,790.32
18/Sep/18 15:47:18 19/Sep/18 13:55:12	18/09/2018 18/09/2018 19/09/2018 19/09/2018	6152 6152	8340 Inward Payment Against Account 8338 External Funds Xfer Against Accoun	55015618 67194 271		NEFT-AGRAWAL AGRO SERVICE-N261180635069341 NEFT OW: -3 Multiple NEFTs-B18091949694155	0.00 194,056.00	0.00	-1,928,831.32
19/Sep/18 13:55:12 20/Sep/18 16:22:46	19/09/2018 19/09/2018 20/09/2018 20/09/2018	6152 1912	5003 Service Charges Debit 1008 Miscellaneous Customer Debit			NEFT SC xxxxxxxxxxxxx6008-CARD FTV DECOMA DA INIL FINANCIEDO ODINIDEO (1000 177 10)	18.00 669.94	0.00	-1,929,519.26
24/Sep/18 14:11:30 24/Sep/18 15:22:00	24/09/2018 24/09/2018 24/09/2018 24/09/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR 1013 CASA. Cheque Withdrawal		0000271459		100,000.00		-1,029,519.26
24/Sep/18 15:25:20 24/Sep/18 15:25:20	24/09/2018 24/09/2018 24/09/2018 24/09/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	69788 271 69788 271	1458	NEFT SC NEFT OW: -2 Multiple NEFTs-B18092452922376	30.00 865,620.00	0.00	-1,895,169.26
26/Sep/18 16:28:40 28/Sep/18 15:20:19	26/09/2018 26/09/2018 28/09/2018 28/09/2018	6152 6152	5003 Service Charges Debit 1013 CASA. Cheque Withdrawal		0000271461		708.00 20,000.00	0.00	-1,915,877.26
28/Sep/18 16:10:47 30/Sep/18 12:48:22	28/09/2018 28/09/2018 30/09/2018 30/09/2018	6152 6152	1006 Funds Transfer Debit 5003 Service Charges Debit	119		Funds Transfer to K R ENTERPRISES Folio amt Fixed	80,000.00 472.00	0.00	-1,996,349.26
30/Sep/18 15:36:54 15/Oct/18 16:19:47	30/09/2018 30/09/2018 15/10/2018 15/10/2018	6152 1879	5002 Interest Debit 2952 RTGS FUNDS TRANSFER CR	1530 900772		Debit Interest Capitalized RTGSIW:ARUNA LUNAWAT-SBINR52018101500090365	15,205.00 0.00	349,970.50	-1,661,583.76
16/Oct/18 14:28:33 16/Oct/18 14:28:33	16/10/2018 16/10/2018 16/10/2018 16/10/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	63845 271 63845 271		NEFT OW: -2 Multiple NEFTs-B18101680377290 NEFT SC	134,603.00 18.00		
16/Oct/18 14:59:13 16/Oct/18 15:03:25	16/10/2018 16/10/2018 16/10/2018 16/10/2018	6152 6152	1013 CASA. Cheque Withdrawal 1006 Funds Transfer Debit		0000271465 0000271463	self Funds Transfer to K R ENTERPRISES	130,000.00 70,000.00		-1,926,204.76
17/Oct/18 17:09:58 18/Oct/18 11:58:26	17/10/2018 17/10/2018 18/10/2018 18/10/2018	6152 6152	8340 Inward Payment Against Account 8418 Generate IBA Against Account	57836873		NEFT-HARSIDHI IMPEX-AXMB182906921530 CREDIT CARD BILL PAYMENT	0.00	1,000,000.00	-996,204.76
18/Oct/18 12:51:55 18/Oct/18 12:58:37	18/10/2018 18/10/2018 18/10/2018 18/10/2018	6152 6152	1702 Funds Xfer. Credit (OLTP.) 5105 RTGS Debit	89 53745 271	1466	Funds Transfer from K R ENTERPRISES RTGSOW:RELIABLE AGRO-CNRBR52018101800774006	1,000,000.00	<u>'</u>	
18/Oct/18 12:58:38 20/Oct/18 13:38:46	18/10/2018 18/10/2018 20/10/2018 20/10/2018	6152 1879	5003 Service Charges Debit 2952 RTGS FUNDS TRANSFER CR	53745 974399		RTGS 11.00 TO 13.00 ABOVE 5L SC RTGSIW:MRS ARUNA LUNAWAT-SBINR52018102000032840	61.00	<u> </u>	-1,998,265.76
20/Oct/18 16:05:45 20/Oct/18 17:01:53	20/10/2018 20/10/2018 20/10/2018 20/10/2018	6152 6152	8340 Inward Payment Against Account 8338 External Funds Xfer Against Accoun	57996790 67124 271	1467	NEFT-J S TRADING COMPANY-CBINH18293141689 NEFT OW:HDFC-ORIGO FINANCE PV-P18102084202808	0.00 950,000.00	,	
20/Oct/18 17:01:53 23/Oct/18 13:47:11	20/10/2018 20/10/2018 23/10/2018 23/10/2018	6152 6152	5003 Service Charges Debit 1702 Funds Xfer. Credit (OLTP.)	67124 271 98	1467	NEFT SC Funds Transfer from RISHIRAJ LUNAWAT	30.00 0.00	0.00	-1,956,267.76
23/Oct/18 14:02:07 23/Oct/18 14:02:07	23/10/2018 23/10/2018 23/10/2018 23/10/2018	6152 6152	5003 Service Charges Debit 5103 RTGS Debit	22597 22597 271	1468	RTGS AFTER 13.00 UPTO 5L SC RTGSOW:origo finance private limited-CNRBR52018102300510910	35.00 200,000.00		· · ·
29/Oct/18 08:10:41 29/Oct/18 13:44:42	29/10/2018 29/10/2018 29/10/2018 29/10/2018	1879 1879	2952 RTGS FUNDS TRANSFER CR 2952 RTGS FUNDS TRANSFER CR	104138 118788		RTGSIW:BAFNAUDYOG-HDFCR52018102999879712 RTGSIW:R A M FOODS-SBINR52018102900053637	0.00	<u> </u>	·
29/Oct/18 13:50:35 29/Oct/18 13:50:35	29/10/2018 29/10/2018 29/10/2018 29/10/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	60335 271 60335 271		NEFT OW:PUNB-ASHOK DALL AND O-P18102991062044 NEFT SC	600,000.00 30.00		·
29/Oct/18 14:04:42 29/Oct/18 14:04:42	29/10/2018 29/10/2018 29/10/2018 29/10/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	63003 271 63003 271		NEFT SC NEFT OW:PUNB-ASHOK DALL AND O-P18102991075123	30.00 500,000.00		
29/Oct/18 14:13:25 29/Oct/18 15:46:44	29/10/2018 29/10/2018 29/10/2018 29/10/2018	6152 6152	1006 Funds Transfer Debit 8338 External Funds Xfer Against Accoun	17 000 69499 271		Funds Transfer to K R ENTERPRISES NEFT OW: -5 Multiple NEFTs-B18102991264296	220,000.00 228,431.00		·
29/Oct/18 15:46:44 29/Oct/18 15:52:20	29/10/2018 29/10/2018 29/10/2018 29/10/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	69499 271 60816 271	1472	NEFT SC NEFT OW: -6 Multiple NEFTs-B18102991289839	30.00 281,979.00	0.00	-1,127,713.26
29/Oct/18 15:52:20 30/Oct/18 13:59:03	29/10/2018 29/10/2018 30/10/2018 30/10/2018	6152 6152	5003 Service Charges Debit 1018 Miscellaneous Customer Debit NoCo	60816 271 757 271	1471	NEFT SC BY CLEARING KRISHI UPAJ MANDI SAMITI	30.00 10,000.00	0.00	-1,409,722.26
30/Oct/18 15:12:20 31/Oct/18 13:14:16	30/10/2018 30/10/2018 31/10/2018 31/10/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR 8338 External Funds Xfer Against Accoun	155247		RTGSIW:MANIDHARI TRADERS-BKIDR52018103000850786 NEFT OW: -6 Multiple NEFTs-B18103193982575	0.00	500,000.00	-919,722.26
31/Oct/18 13:14:16 01/Nov/18 03:04:44	31/10/2018 31/10/2018 31/10/2018 31/10/2018	6152 6152	5003 Service Charges Debit 5002 Interest Debit	68977 271 1478		NEFT SC Debit Interest Capitalized	18.00 15,260.00	0.00	-1,117,625.26
01/Nov/18 11:46:48 02/Nov/18 12:26:06	01/11/2018 01/11/2018 02/11/2018 02/11/2018	6152 6152	1006 Funds Transfer Debit 8338 External Funds Xfer Against Accoun			Funds Transfer to K R ENTERPRISES NEFT OW: -5 Multiple NEFTs-B18110297583437	40,000.00 262,624.00	0.00	-1,172,885.26
02/Nov/18 12:26:06 02/Nov/18 15:16:34	02/11/2018 02/11/2018 02/11/2018 02/11/2018	6152 6152	5003 Service Charges Debit 8340 Inward Payment Against Account	64272 271 59176537		NEFT SC NEFT-R A M FOODS-SBIN218306185567	30.00	0.00	-1,435,539.26
02/Nov/18 16:16:49 02/Nov/18 16:16:51	02/11/2018 02/11/2018 02/11/2018 02/11/2018	6152 6152	5103 RTGS Debit 5003 Service Charges Debit	36764 271 36764	1479	RTGSOW:HARSHIDHI IMPEX-CNRBR52018110200621732 RTGS AFTER 13.00 UPTO 5L SC	500,000.00 35.00	0.00	-1,750,159.96
05/Nov/18 15:32:16 05/Nov/18 16:19:14	05/11/2018 05/11/2018 05/11/2018 05/11/2018	6152 6152	1006 Funds Transfer Debit 8338 External Funds Xfer Against Accoun	42 000 64387 271		Funds Transfer to RAJKUMAR RAGHUWANSHI NEFT OW: -5 Multiple NEFTs-B18110502641540	29,878.00 149,586.00		
05/Nov/18 16:19:14 06/Nov/18 14:21:06	05/11/2018 05/11/2018 06/11/2018 06/11/2018	6152 1879	5003 Service Charges Debit 2952 RTGS FUNDS TRANSFER CR	64387 271 300687	1480	NEFT SC RTGSIW:KHANUJA TRADERS-KKBKR52018110600676403	18.00 0.00	573,200.00	-1,929,676.96 -1,356,476.96
06/Nov/18 15:42:05 06/Nov/18 16:11:58	06/11/2018 06/11/2018 06/11/2018 06/11/2018	6152 6152	1013 CASA. Cheque Withdrawal 8338 External Funds Xfer Against Accoun	64181 271		NEFT OW: -2 Multiple NEFTs-B18110604816961	20,000.00 400,200.00	0.00	-1,376,476.96 -1,776,676.96
06/Nov/18 16:11:58 12/Nov/18 11:32:36	06/11/2018 06/11/2018 12/11/2018 12/11/2018	6152 1879	5003 Service Charges Debit 2952 RTGS FUNDS TRANSFER CR	64181 271 345324		NEFT SC RTGSIW:MANIDHARI TRADERS-BKIDR52018111200258115	30.00 0.00	500,000.00	-1,276,706.96
12/Nov/18 12:14:08 12/Nov/18 12:28:42	12/11/2018 12/11/2018 12/11/2018 12/11/2018	6152 6152	8418 Generate IBA Against Account 5003 Service Charges Debit	48161		CREDIT CARD PAYMENT RTGS 11.00 TO 13.00 UPTO 5L SC	45,000.00 32.00	0.00	-1,321,738.96
12/Nov/18 12:28:42 13/Nov/18 13:23:54	12/11/2018 12/11/2018 13/11/2018 13/11/2018	6152 6152	5102 RTGS Debit 1008 Miscellaneous Customer Debit	48161 271 772 271	1486	RTGSOW:AISHWARYA TRADING COMPANY-CNRBR52018111200679539 BY CLEARING KRISHI UPAJ MANDI	500,000.00 2,294.00	0.00	-1,824,032.96
13/Nov/18 13:23:54 13/Nov/18 16:35:32	13/11/2018 13/11/2018 13/11/2018 13/11/2018	6152 6152	1018 Miscellaneous Customer Debit NoCo 8340 Inward Payment Against Account	772 271 60232574		BY CLEARING KRISHI UPAJ MANDI SAMITI NEFT-MANIDHARI TRADERS-BKIDN18317445874	12,936.00 0.00	122,000.00	-1,714,968.96
16/Nov/18 13:09:13 16/Nov/18 13:09:13	16/11/2018 16/11/2018 16/11/2018 16/11/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	61133 271 61133 271		NEFT OW:HDFC-GANESH PRASAD-P18111613911818 NEFT SC	17,984.00 6.00	0.00	-1,732,958.96
22/Nov/18 14:53:42 22/Nov/18 16:08:09	22/11/2018 22/11/2018 22/11/2018 22/11/2018	6152 6152	8340 Inward Payment Against Account 8338 External Funds Xfer Against Accoun	61065220 67194 271	1492	NEFT-HARSIDHI IMPEX-AXMB183268061336 NEFT OW:IBKL-OMKAR SINGH-P18112219721931	0.00 500,000.00	, ,	-732,958.96
22/Nov/18 16:08:09 22/Nov/18 16:10:58	22/11/2018 22/11/2018 22/11/2018 22/11/2018	6152 6152	5003 Service Charges Debit 8338 External Funds Xfer Against Accoun	67194 271 67834 271	1492	NEFT SC NEFT OW:IBKL-OMKAR SINGH-P18112219727271	30.00 500,000.00	0.00	-1,232,988.96
22/Nov/18 16:10:58 27/Nov/18 15:20:16	22/11/2018	6152 6152	5003 Service Charges Debit 5003 Service Charges Debit	67834 271 39332	1491	NEFT SC Proc Chgs WC MSME Renewal	30.00 2,360.00	0.00	-1,733,018.96
27/Nov/18 15:20:16 29/Nov/18 13:40:10	27/11/2018 27/11/2018 29/11/2018 29/11/2018	6152 0136	5003 Service Charges Debit 2975 IB FUNDS TRANSFER	39332 1		Doc Chgs WC MSME Renewal NEFT OW-Gloobx Trade C-P18112925739905	1,180.00 1,000.00	0.00	-1,736,558.96
29/Nov/18 13:40:10 29/Nov/18 16:02:05	29/11/2018 29/11/2018 29/11/2018 29/11/2018	6152 6152	5003 Service Charges Debit 5003 Service Charges Debit	1		NEFT SC NEFT SC	3.00 3.00	0.00	-1,737,561.96
29/Nov/18 16:02:05 30/Nov/18 14:04:43	29/11/2018 29/11/2018 30/11/2018 30/11/2018	0136 6152	2975 IB FUNDS TRANSFER 1018 Miscellaneous Customer Debit NoCo	1 792 271	1490	NEFT OW-KRUTI LUNAWAT-P18112926077307 TO CLG:KRISHI UJAZ MANDI SAMITI TO CBI	10,000.00 90.00	0.00	-1,747,654.96
30/Nov/18 14:32:22 30/Nov/18 14:32:22	30/11/2018 30/11/2018 30/11/2018 30/11/2018	6152 0136	5003 Service Charges Debit 2975 IB FUNDS TRANSFER	1 1		NEFT SC NEFT OW-NCDEX E MARKET-P18113027375550	6.00 29,500.00	0.00	-1,777,160.96
01/Dec/18 02:20:46 01/Dec/18 15:43:55	30/11/2018 30/11/2018 01/12/2018 01/12/2018	6152 6152	5002 Interest Debit 1013 CASA. Cheque Withdrawal		0000271483	Debit Interest Capitalized self	13,764.00 10,000.00	0.00	-1,790,924.96 -1,800,924.96
04/Dec/18 15:34:11 04/Dec/18 15:34:11	04/12/2018 04/12/2018 04/12/2018 04/12/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	67376 271 67376 271	1493	NEFT OW:HDFC-ORIGO FINANCE PR-P18120432749487 NEFT SC	63,040.00 6.00	0.00	-1,863,970.96
06/Dec/18 15:25:20 06/Dec/18 15:25:20	06/12/2018 06/12/2018 06/12/2018 06/12/2018	6152 6152	8338 External Funds Xfer Against Accoun 5003 Service Charges Debit	63283 271 63283 271	1494	NEFT OW:HDFC-RAGHUBIR SINGH-P18120635802612 NEFT SC	76,500.00 6.00	0.00	-1,940,470.96 -1,940,476.96
07/Dec/18 15:06:04 11/Dec/18 10:54:03	07/12/2018 07/12/2018 11/12/2018 11/12/2018	1879 1879	2952 RTGS FUNDS TRANSFER CR 2952 RTGS FUNDS TRANSFER CR	828646 867929		RTGSIW:R A M FOODS-SBINR52018120700044779 RTGSIW:R A M FOODS-SBINR52018121100007486	0.00	387,798.50	-1,119,222.96
14/Dec/18 11:09:33 14/Dec/18 11:29:29	14/12/2018 14/12/2018 14/12/2018 14/12/2018	1879 6152	2952 RTGS FUNDS TRANSFER CR 5105 RTGS Debit	936826 37587 271	1496	RTGSIW:NEMRAJ SURANA-KARBR52018121400149735 RTGSOW:NCDEX E MARKETS LTD-CNRBR52018121400683921	0.00 2,052,000.00	0.00	-1,171,222.96
14/Dec/18 11:29:31 14/Dec/18 11:41:12	14/12/2018 14/12/2018 14/12/2018 14/12/2018	6152 6152	5003 Service Charges Debit 1006 Funds Transfer Debit			RTGS 11.00 TO 13.00 ABOVE 5L SC Funds Transfer to K R ENTERPRISES	61.00 65,000.00	0.00	-1,236,283.96
15/Dec/18 14:31:05 15/Dec/18 15:23:28	15/12/2018 15/12/2018 15/12/2018 15/12/2018	6152 6152	1006 Funds Transfer Debit 5201 Commision Debit	780037	0000271497	Funds Transfer to K R ENTERPRISES COMM - CERSAI Fees 15-DEC-18 20007001725	111,000.00 1,199.00		-1,347,283.96
15/Dec/18 15:23:28 19/Dec/18 12:02:34	15/12/2018 15/12/2018 19/12/2018 19/12/2018	6152 1879	5202 GST Debit 2952 RTGS FUNDS TRANSFER CR	780037 27208		SL - GST - NORMAL CHARGE RTGSIW:NCDEX E MARKETS LTD-HDFCR52018121957117667	215.82 0.00	0.00	-1,348,698.78
19/Dec/18 15:04:55 20/Dec/18 16:31:34	19/12/2018 19/12/2018 20/12/2018 20/12/2018	6152 1912	1006 Funds Transfer Debit 1008 Miscellaneous Customer Debit	84 000		Funds Transfer to K R ENTERPRISES xxxxxxxxxxxx6008-CARD FTV	1,999,000.00 547.59	0.00	-1,297,698.78
		1879	5106 RTGS Debit	77599		RTGSOW:MUNDRA INDUSTRIES-CNRBR12018122100756839	700,000.00 65.00	0.00	-1,998,246.37
21/Dec/18 14:39:03 21/Dec/18 14:39:07	21/12/2018 21/12/2018 21/12/2018 21/12/2018	6152	5003 Service Charges Debit	77599		RTGS AFTER 13.00 ABOVE 5L SC	05.00		, , ,
	21/12/2018 21/12/2018 27/12/2018 27/12/2018 27/12/2018 27/12/2018	6152 1879 6152		125549 29194 271	1499	RTGS AFTER 13.00 ABOVE 5L SC RTGSIW:NEMRAJ SURANA-KARBR52018122700329781 RTGSOW:NCDEX e MARKETS LTD-CNRBR52018122700783729	0.00 2,152,000.00	2,200,000.00 0.00	201,688.63
21/Dec/18 14:39:07 27/Dec/18 11:04:33	21/12/2018 21/12/2018 27/12/2018 27/12/2018	6152 1879	5003 Service Charges Debit 2952 RTGS FUNDS TRANSFER CR	125549	1499	RTGSIW:NEMRAJ SURANA-KARBR52018122700329781	0.00	2,200,000.00 0.00 0.00	201,688.63 -1,950,311.37 -1,950,372.37

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27/Dec/18 15:19:55	27/12/2018	27/12/2018	6152	5003 Service Charges Debit	46768		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	-950,437.37
27/Dec/18 15:19:55	27/12/2018	27/12/2018	6152	5106 RTGS Debit	46768	271500	RTGSOW:ORIGO FINANCE PRIVATE LIMITED-CNRBR52018122700793776	1,000,000.00	0.00	-1,950,437.37
29/Dec/18 17:40:22	29/12/2018	29/12/2018	6152	8340 Inward Payment Against Account	64461733		NEFT-NCDEX E MARKETS LTD-N363180713247839	0.00	2,150,000.00	199,562.63