



# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

## PUNJAB & SIND BANK

# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

### Account statement

#### Statement Criteria

Name :M/s SHRI RAM SALES

Address :N 137 SEC 12

City :NOIDA (UTTAR PRADESH)

State :UTTAR PRADESH

Country :INDIA

Account Id :15111600000002

Account Name:SHRI RAM SALES

Date ranging from 01/08/18 to 31/01/19

Txn Date	Description	Cheque No	Debit	Credit	Balance
02/08/18	BY INST 65 : CTS - O/W CLG 1			10,000.00	-4,29,220.29
02/08/18	BY INST 211890 : CTS - O/W CLG 1			12,207.00	-4,17,013.29
02/08/18	BY INST 65319 : CTS - O/W CLG 1			12,841.00	-4,04,172.29
02/08/18	BY INST 823018 : CTS - O/W CLG 1			25,339.00	-3,78,833.29
02/08/18	BY INST 116097 : CTS - O/W CLG 1			39,500.00	-3,39,333.29
02/08/18	BY INST 256091 : CTS - O/W CLG 1			40,000.00	-2,99,333.29
02/08/18	BY INST 899 : CTS - O/W CLG 1			25,000.00	-2,74,333.29
02/08/18	BY INST 809827 : CTS - O/W CLG 1			20,052.00	-2,54,281.29
02/08/18	BY INST 94972 : CTS - O/W CLG 1			10,000.00	-2,44,281.29
02/08/18	BY CLG/CHQ 119868/UNION BANK OF INDIA -88			25,000.00	-2,19,281.29
03/08/18	BY INST 34413 : CTS - O/W CLG 1			30,826.00	-1,88,455.29
03/08/18	BY INST 176852 : CTS - O/W CLG 1			7,837.00	-1,80,618.29
03/08/18	BY INST 927246 : CTS - O/W CLG 1			21,775.00	-1,58,843.29
03/08/18	BY INST 599115 : CTS - O/W CLG 1			16,311.00	-1,42,532.29
03/08/18	BY INST 134844 : CTS - O/W CLG 1			9,120.00	-1,33,412.29

03/08/18	BY INST 7461 : CTS - O/W CLG 1			3,620.00	-1,29,792.29
04/08/18	Dr.for NEFT Transaction UTR No:SDL36128820		50,000.00		-1,79,792.29
04/08/18	Charges for NEFT Customer Payment :SDL36128820		5.90		-1,79,798.19
04/08/18	RPLOCKS CO	144	1,05,313.00		-2,85,111.19
04/08/18	BY INST 809285 : CTS - O/W CLG 1			31,516.00	-2,53,595.19
04/08/18	BY INST 364 : CTS - O/W CLG 1			4,080.00	-2,49,515.19
04/08/18	BY INST 138 : CTS - O/W CLG 1			11,581.00	-2,37,934.19
04/08/18	BY INST 777 : CTS - O/W CLG 1			8,303.00	-2,29,631.19
06/08/18	TRF FROM A/C 04261600033312			96,220.00	-1,33,411.19
06/08/18	BY INST 621989 : CTS - O/W CLG 1			3,414.00	-1,29,997.19
06/08/18	BY INST 125289 : CTS - O/W CLG 1			11,645.00	-1,18,352.19
06/08/18	BY INST 34331 : CTS - O/W CLG 1			19,116.00	-99,236.19
06/08/18	BY INST 333 : CTS - O/W CLG 1			3,406.00	-95,830.19
06/08/18	REJECT:34331:EXCE EDS ARRANGEMENT		19,116.00		-1,14,946.19
06/08/18	O/W REJ CHG CLG		150.00		-1,15,096.19
06/08/18	SGST		27.00		-1,15,123.19
06/08/18	CASH Transfer Non Base		5.90		-1,15,129.09
07/08/18	JEETU JI		2,000.00		-1,17,129.09
07/08/18	BY INST 14943 : CTS - O/W CLG 1			5,889.00	-1,11,240.09
07/08/18	BY INST 95850 : CTS - O/W CLG 1			5,000.00	-1,06,240.09
07/08/18	BY INST 45 : CTS - O/W CLG 1			2,370.00	-1,03,870.09
08/08/18	TRTR/822008725794/0 7-08-2018 08:06:52/MOB			24,817.00	-79,053.09
08/08/18	TRTR/822008427344/0 7-08-2018 08:07:32/MOB			2,000.00	-77,053.09
08/08/18	AIPL MARKETING PRIVATE	171	1,00,000.00		-1,77,053.09
08/08/18	BY INST 809287 : CTS - O/W CLG 1			15,174.00	-1,61,879.09
08/08/18	BY INST 94989 : CTS - O/W CLG 1			8,015.00	-1,53,864.09
08/08/18	BY INST 903 : CTS - O/W CLG 1			26,966.00	-1,26,898.09

08/08/18	BY INST 122363 : CTS - O/W CLG 1			10,011.00	-1,16,887.09
08/08/18	BY INST 110274 : CTS - O/W CLG 1			48,252.00	-68,635.09
08/08/18	BY INST 165321 : CTS - O/W CLG 1			3,274.00	-65,361.09
08/08/18	BY INST 53833 : CTS - O/W CLG 1			11,113.00	-54,248.09
09/08/18	TRTR/822113567817/0 9-08-2018 13:57:59/MOB			14,489.00	-39,759.09
09/08/18	SHREE BABA TRADERS	172	5,473.00		-45,232.09
09/08/18	BY INST 10788 : CTS - O/W CLG 3			9,842.00	-35,390.09
09/08/18	BY INST 750503 : CTS - O/W CLG 3			14,276.00	-21,114.09
09/08/18	BY INST 192970 : CTS - O/W CLG 3			2,200.00	-18,914.09
09/08/18	BY INST 35276 : CTS - O/W CLG 3			3,000.00	-15,914.09
09/08/18	BY INST 910016 : CTS - O/W CLG 3			14,540.00	-1,374.09
09/08/18	BY INST 135251 : CTS - O/W CLG 3			4,080.00	2,705.91
09/08/18	BY INST 165319 : CTS - O/W CLG 3			3,000.00	5,705.91
09/08/18	REJECT:165319:FUND S INSUFFICIENT		3,000.00		2,705.91
09/08/18	REJECT:35276:FUND S INSUFFICIENT		3,000.00		-294.09
09/08/18	REJECT:910016:FUND S INSUFFICIENT		14,540.00		-14,834.09
09/08/18	O/W REJ CHG CLG		150.00		-14,984.09
09/08/18	SGST		81.00		-15,065.09
09/08/18	O/W REJ CHG CLG		150.00		-15,215.09
09/08/18	O/W REJ CHG CLG		150.00		-15,365.09
10/08/18	BY INST 1300 : CTS - O/W CLG 1			6,420.00	-8,945.09
13/08/18	Dr.for NEFT Transaction UTR No:SDL36426045		52,700.00		-61,645.09
13/08/18	Charges for NEFT Customer Payment :SDL36426045		5.90		-61,650.99
13/08/18	RPLOCKS CO	147	3,21,143.00		-3,82,793.99
13/08/18	BY INST 141 : CTS - O/W CLG 1			6,120.00	-3,76,673.99
13/08/18	BY INST 16804 : CTS - O/W CLG 1			3,305.00	-3,73,368.99
13/08/18	BY INST 736 : CTS - O/W CLG 1			7,460.00	-3,65,908.99

13/08/18	BY INST 41008 : CTS - O/W CLG 1			18,200.00	-3,47,708.99
13/08/18	REJECT:16804:EXCEEDS ARRANGEMENT		3,305.00		-3,51,013.99
13/08/18	O/W REJ CHG CLG		150.00		-3,51,163.99
13/08/18	SGST		27.00		-3,51,190.99
14/08/18	BY INST 165318 : CTS - O/W CLG 1			4,000.00	-3,47,190.99
14/08/18	BY INST 2819 : CTS - O/W CLG 1			22,648.00	-3,24,542.99
14/08/18	BY INST 598 : CTS - O/W CLG 1			4,080.00	-3,20,462.99
14/08/18	BY INST 340682 : CTS - O/W CLG 1			3,622.00	-3,16,840.99
14/08/18	BY INST 217867 : CTS - O/W CLG 1			6,935.00	-3,09,905.99
14/08/18	BY INST 17898 : CTS - O/W CLG 1			5,100.00	-3,04,805.99
14/08/18	BY INST 135319 : CTS - O/W CLG 1			24,312.00	-2,80,493.99
14/08/18	BY INST 809283 : CTS - O/W CLG 1			18,101.00	-2,62,392.99
14/08/18	BY INST 750504 : CTS - O/W CLG 1			20,603.00	-2,41,789.99
14/08/18	REJECT:217867:FUND S INSUFFICIENT		6,935.00		-2,48,724.99
14/08/18	O/W REJ CHG CLG		150.00		-2,48,874.99
14/08/18	SGST		27.00		-2,48,901.99
16/08/18	LIC NPSB6582187445		13,124.77		-2,62,026.76
17/08/18	AIPL MARKETING PRIVATE	173	1,00,000.00		-3,62,026.76
18/08/18	BY INST 598439 : CTS - O/W CLG 1			4,375.00	-3,57,651.76
18/08/18	BY INST 910016 : CTS - O/W CLG 1			14,540.00	-3,43,111.76
18/08/18	BY INST 233 : CTS - O/W CLG 1			19,604.00	-3,23,507.76
18/08/18	BY INST 1028 : CTS - O/W CLG 1			19,963.00	-3,03,544.76
18/08/18	BY INST 904 : CTS - O/W CLG 1			24,983.00	-2,78,561.76
18/08/18	BY INST 124142 : CTS - O/W CLG 1			25,000.00	-2,53,561.76
18/08/18	BY INST 35276 : CTS - O/W CLG 1			3,000.00	-2,50,561.76
18/08/18	BY INST 110276 : CTS - O/W CLG 1			48,448.00	-2,02,113.76
18/08/18	BY INST 371931 : CTS - O/W CLG 1			17,440.00	-1,84,673.76
18/08/18	TRTR/823011916864/18-08-2018 11:40:22/MOB			18,438.00	-1,66,235.76

20/08/18	MARKET ROOTS INDIA PVT LT	158	85,000.00		-2,51,235.76
20/08/18	BY INST 34331 : CTS - O/W CLG 1			19,116.00	-2,32,119.76
20/08/18	BY INST 260200 : CTS - O/W CLG 1			1,396.00	-2,30,723.76
20/08/18	BY INST 165319 : CTS - O/W CLG 1			3,000.00	-2,27,723.76
20/08/18	DEV TRADERS			30,398.00	-1,97,325.76
20/08/18	REJECT:34331:EXCE EDS ARRANGEMENT		19,116.00		-2,16,441.76
20/08/18	O/W REJ CHG CLG		150.00		-2,16,591.76
20/08/18	SGST		27.00		-2,16,618.76
21/08/18	BY INST 122371 : CTS - O/W CLG 1			6,700.00	-2,09,918.76
21/08/18	BY INST 145 : CTS - O/W CLG 1			27,894.00	-1,82,024.76
21/08/18	BY INST 99630 : CTS - O/W CLG 1			10,479.00	-1,71,545.76
21/08/18	BY INST 958183 : CTS - O/W CLG 1			6,312.00	-1,65,233.76
21/08/18	BY INST 218328 : CTS - O/W CLG 1			4,720.00	-1,60,513.76
21/08/18	BY INST 927258 : CTS - O/W CLG 1			30,466.00	-1,30,047.76
21/08/18	BY INST 16804 : CTS - O/W CLG 1			3,305.00	-1,26,742.76
21/08/18	BY INST 686272 : CTS - O/W CLG 1			1,560.00	-1,25,182.76
21/08/18	BY INST 336 : CTS - O/W CLG 1			4,000.00	-1,21,182.76
22/08/18	TRTR/823412137453/2 2-08-2018 12:51:35/MOB			11,653.00	-1,09,529.76
23/08/18	RPLOCKS CO	149	2,75,997.00		-3,85,526.76
24/08/18	AIPL MARKETING PRIVATE	174	1,00,000.00		-4,85,526.76
27/08/18	TRTR/823712442482/2 5-08-2018 12:16:50/MOB			13,045.00	-4,72,481.76
27/08/18	BY INST 823025 : CTS - O/W CLG 1			12,452.00	-4,60,029.76
27/08/18	BY INST 442584 : CTS - O/W CLG 1			24,176.00	-4,35,853.76
27/08/18	BY INST 360014 : CTS - O/W CLG 1			2,389.00	-4,33,464.76
27/08/18	BY INST 599143 : CTS - O/W CLG 1			37,327.00	-3,96,137.76
27/08/18	BY INST 355 : CTS - O/W CLG 1			4,560.00	-3,91,577.76
27/08/18	BY INST 260201 : CTS - O/W CLG 1			24,564.00	-3,67,013.76

27/08/18	BY INST 165317 : CTS - O/W CLG 1			4,000.00	-3,63,013.76
27/08/18	BY INST 908 : CTS - O/W CLG 1			20,000.00	-3,43,013.76
27/08/18	BY INST 661 : CTS - O/W CLG 1			19,599.00	-3,23,414.76
27/08/18	BY INST 217867 : CTS - O/W CLG 1			6,935.00	-3,16,479.76
27/08/18	BY INST 99856 : CTS - O/W CLG 1			5,000.00	-3,11,479.76
27/08/18	BY INST 215370 : CTS - O/W CLG 1			14,701.00	-2,96,778.76
27/08/18	BY INST 207568 : CTS - O/W CLG 1			8,836.00	-2,87,942.76
27/08/18	REJECT:217867:FUND S INSUFFICIENT		6,935.00		-2,94,877.76
27/08/18	SGST		27.00		-2,94,904.76
27/08/18	O/W REJ CHG CLG		150.00		-2,95,054.76
28/08/18	RPLOCKS CO	150	1,50,000.00		-4,45,054.76
28/08/18	TRTR/824015164947/27-08-2018 15:24:46/MOB			19,790.00	-4,25,264.76
28/08/18	BY INST 809284 : CTS - O/W CLG 1			42,171.00	-3,83,093.76
28/08/18	BY INST 823028 : CTS - O/W CLG 1			8,954.00	-3,74,139.76
28/08/18	BY INST 523 : CTS - O/W CLG 1			10,921.00	-3,63,218.76
28/08/18	BY INST 362486 : CTS - O/W CLG 1			4,524.00	-3,58,694.76
28/08/18	BY INST 15084 : CTS - O/W CLG 1			2,847.00	-3,55,847.76
28/08/18	BY INST 123086 : CTS - O/W CLG 1			2,300.00	-3,53,547.76
28/08/18	BY INST 3682 : CTS - O/W CLG 1			15,618.00	-3,37,929.76
28/08/18	BY INST 123526 : CTS - O/W CLG 1			17,887.00	-3,20,042.76
28/08/18	BY INST 260202 : CTS - O/W CLG 1			28,888.00	-2,91,154.76
28/08/18	BY INST 910033 : CTS - O/W CLG 1			13,695.00	-2,77,459.76
28/08/18	BY INST 739311 : CTS - O/W CLG 1			3,932.00	-2,73,527.76
29/08/18	RPLOCKS CO	151	1,00,000.00		-3,73,527.76
30/08/18	ATUL LTD	175	95,000.00		-4,68,527.76
30/08/18	BY INST 176876 : CTS - O/W CLG 1			4,940.00	-4,63,587.76
30/08/18	BY INST 3 : CTS - O/W CLG 1			25,464.00	-4,38,123.76

30/08/18	BY INST 337 : CTS - O/W CLG 1			3,392.00	-4,34,731.76
30/08/18	BY INST 910037 : CTS - O/W CLG 1			8,000.00	-4,26,731.76
30/08/18	BY INST 1698 : CTS - O/W CLG 1			14,881.00	-4,11,850.76
30/08/18	BY INST 470817 : CTS - O/W CLG 1			21,553.00	-3,90,297.76
30/08/18	BY INST 336345 : CTS - O/W CLG 1			5,000.00	-3,85,297.76
30/08/18	REJECT:3:FUNDS INSUFFICIENT		25,464.00		-4,10,761.76
30/08/18	O/W REJ CHG CLG		150.00		-4,10,911.76
30/08/18	SGST		27.00		-4,10,938.76
30/08/18	FROM 04261100035858			52,000.00	-3,58,938.76
31/08/18	FROM 04261100035858			1,000.00	-3,57,938.76
31/08/18	TRTR/824310762190/3 1-08-2018 10:30:59/MOB			25,000.00	-3,32,938.76
31/08/18	TRTR/824310243292/3 1-08-2018 10:39:19/MOB			21,160.00	-3,11,778.76
31/08/18	RPLOCKS CO	146	41,160.00		-3,52,938.76
31/08/18	AIPL MARKETING PRIVATE	176	1,00,000.00		-4,52,938.76
31/08/18	BY INST 39716 : CTS - O/W CLG 2			2,00,000.00	-2,52,938.76
31/08/18	BY INST 301211 : CTS - O/W CLG 2			10,403.00	-2,42,535.76
31/08/18	BY INST 495109 : CTS - O/W CLG 2			21,320.00	-2,21,215.76
31/08/18	15111600000002:Int.C oll:01-08-2018 to 31- 08-2018		1,925.00		-2,23,140.76
03/09/18	RPLOCKSCO	1076	2,00,000.00		-4,23,140.76
03/09/18	BY INST 82830 : CTS - O/W CLG 1			1,740.00	-4,21,400.76
03/09/18	BY INST 2824 : CTS - O/W CLG 1			17,278.00	-4,04,122.76
03/09/18	BY INST 99639 : CTS - O/W CLG 1			9,600.00	-3,94,522.76
03/09/18	BY INST 135345 : CTS - O/W CLG 1			11,401.00	-3,83,121.76
03/09/18	BY INST 90956 : CTS - O/W CLG 1			4,750.00	-3,78,371.76
03/09/18	BY INST 137865 : CTS - O/W CLG 1			4,534.00	-3,73,837.76
03/09/18	BY INST 107684 : CTS - O/W CLG 1			19,441.00	-3,54,396.76
05/09/18	BY INST 260234 : CTS - O/W CLG 1			24,624.00	-3,29,772.76



05/09/18	BY INST 114573 : CTS - O/W CLG 1			4,692.00	-3,25,080.76
05/09/18	BY INST 391021 : CTS - O/W CLG 1			7,430.00	-3,17,650.76
05/09/18	BY INST 35298 : CTS - O/W CLG 1			2,000.00	-3,15,650.76
05/09/18	REJECT:35298:FUND S INSUFFICIENT		2,000.00		-3,17,650.76
05/09/18	O/W REJ CHG CLG		150.00		-3,17,800.76
05/09/18	SGST		27.00		-3,17,827.76
06/09/18	BY INST 173566 : CTS - O/W CLG 1			14,466.00	-3,03,361.76
06/09/18	BY INST 135504 : CTS - O/W CLG 1			18,603.00	-2,84,758.76
06/09/18	BY INST 823033 : CTS - O/W CLG 1			7,260.00	-2,77,498.76
06/09/18	BY NEFT			2,00,000.00	-77,498.76
10/09/18	BY INST 34331 : CTS - O/W CLG 1			19,116.00	-58,382.76
10/09/18	BY INST 78710 : CTS - O/W CLG 1			25,758.00	-32,624.76
10/09/18	BY INST 4 : CTS - O/W CLG 1			31,680.00	-944.76
10/09/18	BY INST 371944 : CTS - O/W CLG 1			10,000.00	9,055.24
10/09/18	REJECT:34331:EXCE DS ARRANGEMENT		19,116.00		-10,060.76
10/09/18	SUZU STEEL INDIA	187	94,398.00		-1,04,458.76
10/09/18	RPLOCKSCO	177	2,44,555.00		-3,49,013.76
10/09/18	O/W REJ CHG CLG		150.00		-3,49,163.76
10/09/18	SGST		27.00		-3,49,190.76
11/09/18	BY INST 99658 : CTS - O/W CLG 1			10,000.00	-3,39,190.76
11/09/18	BY INST 962 : CTS - O/W CLG 1			3,900.00	-3,35,290.76
11/09/18	BY INST 3689 : CTS - O/W CLG 1			9,608.00	-3,25,682.76
11/09/18	BY INST 192987 : CTS - O/W CLG 1			10,000.00	-3,15,682.76
11/09/18	BY INST 59080 : CTS - O/W CLG 1			6,689.00	-3,08,993.76
11/09/18	BY INST 991 : CTS - O/W CLG 1			1,020.00	-3,07,973.76
11/09/18	BY INST 260647 : CTS - O/W CLG 1			3,780.00	-3,04,193.76
11/09/18	BY INST 154451 : CTS - O/W CLG 1			14,443.00	-2,89,750.76
11/09/18	BY INST 207576 : CTS - O/W CLG 1			6,627.00	-2,83,123.76
11/09/18	BY INST 11 : CTS - O/W CLG 1			4,080.00	-2,79,043.76



11/09/18	BY INST 82831 : CTS - O/W CLG 1			4,560.00	-2,74,483.76
11/09/18	BY INST 35298 : CTS - O/W CLG 1			2,000.00	-2,72,483.76
11/09/18	Cr-IMPS :/GARG AQUA SOLUTION.			15,000.00	-2,57,483.76
12/09/18	AIPL MARKETING PRIVATE	188	1,00,000.00		-3,57,483.76
12/09/18	BY INST 154480 : CTS - O/W CLG 1			36,874.00	-3,20,609.76
12/09/18	BY INST 121813 : CTS - O/W CLG 1			50,013.00	-2,70,596.76
12/09/18	BY INST 165358 : CTS - O/W CLG 1			4,000.00	-2,66,596.76
12/09/18	BY INST 211903 : CTS - O/W CLG 1			9,303.00	-2,57,293.76
12/09/18	BY INST 391041 : CTS - O/W CLG 1			4,421.00	-2,52,872.76
12/09/18	BY INST 497069 : CTS - O/W CLG 1			5,000.00	-2,47,872.76
12/09/18	BY INST 61960 : CTS - O/W CLG 1			3,870.00	-2,44,002.76
12/09/18	REJECT:154480:FUND S INSUFFICIENT		36,874.00		-2,80,876.76
12/09/18	O/W REJ CHG CLG		150.00		-2,81,026.76
12/09/18	SGST		27.00		-2,81,053.76
13/09/18	TRF FROM CA 45			15,662.00	-2,65,391.76
13/09/18	TRTR/825613283763/13-09-2018 13:04:19/MOB			22,881.00	-2,42,510.76
13/09/18	BY INST 34 : CTS - O/W CLG 1			6,631.00	-2,35,879.76
13/09/18	BY INST 163 : CTS - O/W CLG 1			13,024.00	-2,22,855.76
13/09/18	BY INST 809286 : CTS - O/W CLG 1			17,836.00	-2,05,019.76
13/09/18	BY INST 7493 : CTS - O/W CLG 1			3,520.00	-2,01,499.76
13/09/18	BY INST 192991 : CTS - O/W CLG 1			10,000.00	-1,91,499.76
13/09/18	BY INST 135293 : CTS - O/W CLG 1			5,000.00	-1,86,499.76
14/09/18	RPLOCKSCO	178	2,00,000.00		-3,86,499.76
15/09/18	BY INST 288941 : CTS - O/W CLG 1			4,080.00	-3,82,419.76
15/09/18	BY INST 90480 : CTS - O/W CLG 1			17,600.00	-3,64,819.76
17/09/18	BY INST 336 : CTS - O/W CLG 1			4,080.00	-3,60,739.76
17/09/18	BY INST 99871 : CTS - O/W CLG 1			4,675.00	-3,56,064.76
17/09/18	BY INST 21512 : CTS - O/W CLG 1			10,000.00	-3,46,064.76

17/09/18	BY INST 622011 : CTS - O/W CLG 1			2,659.00	-3,43,405.76
17/09/18	BY INST 43728 : CTS - O/W CLG 1			28,362.00	-3,15,043.76
17/09/18	BY CLG/CHQ 36619/PUNJAB NATIONAL BANK-167			1,200.00	-3,13,843.76
17/09/18	BY INST 961 : CTS - O/W CLG 1			15,856.00	-2,97,987.76
17/09/18	BY INST 198836 : CTS - O/W CLG 1			5,500.00	-2,92,487.76
17/09/18	BY INST 165359 : CTS - O/W CLG 1			4,116.00	-2,88,371.76
17/09/18	BY INST 35302 : CTS - O/W CLG 1			2,000.00	-2,86,371.76
17/09/18	BY INST 177760 : CTS - O/W CLG 1			6,656.00	-2,79,715.76
17/09/18	BY INST 263464 : CTS - O/W CLG 1			49,191.00	-2,30,524.76
17/09/18	BY INST 125056 : CTS - O/W CLG 1			10,541.00	-2,19,983.76
17/09/18	REJECT:165359:FUND S INSUFFICIENT		4,116.00		-2,24,099.76
17/09/18	O/W REJ CHG CLG		150.00		-2,24,249.76
17/09/18	SGST		27.00		-2,24,276.76
18/09/18	SMS Alerts Charge 15111600000002		17.70		-2,24,294.46
18/09/18	AIPL MARKETING PRIVATE	190	1,00,000.00		-3,24,294.46
18/09/18	BY INST 16825 : CTS - O/W CLG 1			6,070.00	-3,18,224.46
18/09/18	BY INST 207579 : CTS - O/W CLG 1			4,416.00	-3,13,808.46
18/09/18	BY INST 122388 : CTS - O/W CLG 1			5,364.00	-3,08,444.46
18/09/18	TRTR/826116228816/1 8-09-2018 16:24:37/MOB			20,000.00	-2,88,444.46
19/09/18	SUZU STEEL INDIA	189	32,744.00		-3,21,188.46
19/09/18	RPLOCKSCO	179	1,14,927.00		-4,36,115.46
19/09/18	BY INST 34432 : CTS - O/W CLG 1			18,254.00	-4,17,861.46
19/09/18	BY INST 45866 : CTS - O/W CLG 1			10,000.00	-4,07,861.46
20/09/18	By Cash			27,500.00	-3,80,361.46
20/09/18	FROM 04261100035858			34,000.00	-3,46,361.46
21/09/18	RPLOCKSCO	180	1,50,000.00		-4,96,361.46
21/09/18	Ledger Folio Charges		714.00		-4,97,075.46
21/09/18	CGST		128.52		-4,97,203.98

21/09/18	15111600000002:Int.C oll:01-09-2018 to 30- 09-2018		2,712.00		-4,99,915.98
24/09/18	TRTR/826511778408/2 2-09-2018 11:07:15/MOB			10,000.00	-4,89,915.98
24/09/18	BY INST 809333 : CTS - O/W CLG 1			31,118.00	-4,58,797.98
24/09/18	BY INST 809335 : CTS - O/W CLG 1			16,851.00	-4,41,946.98
24/09/18	BY INST 121816 : CTS - O/W CLG 1			40,311.00	-4,01,635.98
24/09/18	BY INST 165359 : CTS - O/W CLG 3			4,116.00	-3,97,519.98
24/09/18	BY INST 83 : CTS - O/W CLG 3			10,000.00	-3,87,519.98
24/09/18	BY INST 78723 : CTS - O/W CLG 3			26,029.00	-3,61,490.98
24/09/18	BY INST 276119 : CTS - O/W CLG 3			47,882.00	-3,13,608.98
24/09/18	BY INST 3 : CTS - O/W CLG 3			25,464.00	-2,88,144.98
24/09/18	REJECT:809333:EXCE EDS ARRANGEMENT		31,118.00		-3,19,262.98
24/09/18	O/W REJ CHG CLG		150.00		-3,19,412.98
24/09/18	SGST		27.00		-3,19,439.98
24/09/18	FROM 04261100035858			20,000.00	-2,99,439.98
25/09/18	BY INST 21514 : CTS - O/W CLG 1			2,667.00	-2,96,772.98
25/09/18	BY INST 362510 : CTS - O/W CLG 1			3,765.00	-2,93,007.98
25/09/18	BY INST 135528 : CTS - O/W CLG 1			3,150.00	-2,89,857.98
25/09/18	BY INST 211906 : CTS - O/W CLG 1			8,717.00	-2,81,140.98
25/09/18	BY INST 10797 : CTS - O/W CLG 1			31,384.00	-2,49,756.98
25/09/18	BY INST 436 : CTS - O/W CLG 1			16,341.00	-2,33,415.98
25/09/18	BY INST 719635 : CTS - O/W CLG 1			5,000.00	-2,28,415.98
25/09/18	BY INST 189264 : CTS - O/W CLG 1			17,600.00	-2,10,815.98
25/09/18	BY INST 263465 : CTS - O/W CLG 1			49,982.00	-1,60,833.98
25/09/18	BY INST 360024 : CTS - O/W CLG 1			5,660.00	-1,55,173.98
25/09/18	REJECT:719635:FUND S INSUFFICIENT		5,000.00		-1,60,173.98
25/09/18	O/W REJ CHG CLG		150.00		-1,60,323.98
25/09/18	SGST		27.00		-1,60,350.98
26/09/18	AIPL MARKETING PRIVATE	191	1,00,000.00		-2,60,350.98

26/09/18	AIPL MARKETING PRIVATE	192	1,00,000.00		-3,60,350.98
27/09/18	BY INST 123529 : CTS - O/W CLG 1			14,683.00	-3,45,667.98
27/09/18	BY INST 989832 : CTS - O/W CLG 1			80,624.00	-2,65,043.98
27/09/18	BY INST 189265 : CTS - O/W CLG 1			17,500.00	-2,47,543.98
27/09/18	BY INST 90606 : CTS - O/W CLG 1			8,737.00	-2,38,806.98
27/09/18	BY INST 1768 : CTS - O/W CLG 1			12,001.00	-2,26,805.98
28/09/18	By Cash			50,500.00	-1,76,305.98
28/09/18	Dr.for NEFT Transaction UTR No:SDL38038498		1,01,356.00		-2,77,661.98
28/09/18	Charges for NEFT Customer Payment :SDL38038498		17.70		-2,77,679.68
28/09/18	FROM 04261100035858			5,000.00	-2,72,679.68
28/09/18	BY INST 373722 : CTS - O/W CLG 1			7,390.00	-2,65,289.68
28/09/18	BY INST 366 : CTS - O/W CLG 1			4,000.00	-2,61,289.68
28/09/18	BY INST 3834 : CTS - O/W CLG 1			7,474.00	-2,53,815.68
28/09/18	BY INST 57106 : CTS - O/W CLG 1			6,215.00	-2,47,600.68
28/09/18	FROM 04261100035858			55,000.00	-1,92,600.68
29/09/18	CASH Deposit Non Base		118.00		-1,92,718.68
29/09/18	Inspection Charges Quaterly		590.00		-1,93,308.68
29/09/18	Dr.for NEFT Transaction UTR No:SDL38052489		1,00,000.00		-2,93,308.68
29/09/18	Charges for NEFT Customer Payment :SDL38052489		5.90		-2,93,314.58
29/09/18	By Cash			17,000.00	-2,76,314.58
29/09/18	RPLOCKSCO	181	1,77,204.00		-4,53,518.58
29/09/18	15111600000002:Int.C oll:For 30-09-2018			365.00	-4,53,153.58
29/09/18	BY INST 1480 : CTS - O/W CLG 1			7,385.00	-4,45,768.58
29/09/18	BY INST 176894 : CTS - O/W CLG 1			4,681.00	-4,41,087.58
29/09/18	BY INST 14635 : CTS - O/W CLG 1			50,000.00	-3,91,087.58
29/09/18	BY INST 45803 : CTS - O/W CLG 1			10,155.00	-3,80,932.58

29/09/18	BY INST 121440 : CTS - O/W CLG 1			10,000.00	-3,70,932.58
29/09/18	BY INST 495120 : CTS - O/W CLG 1			13,151.00	-3,57,781.58
29/09/18	BY INST 750579 : CTS - O/W CLG 1			15,000.00	-3,42,781.58
29/09/18	BY INST 809333 : CTS - O/W CLG 1			31,118.00	-3,11,663.58
29/09/18	BY INST 719635 : CTS - O/W CLG 1			5,000.00	-3,06,663.58
29/09/18	BY INST 884870 : CTS - O/W CLG 1			5,000.00	-3,01,663.58
29/09/18	Dr.for NEFT Transaction UTR No:SDL38088754		50,000.00		-3,51,663.58
29/09/18	Charges for NEFT Customer Payment :SDL38088754		5.90		-3,51,669.48
01/10/18	BY INST 750580 : CTS - O/W CLG 3			15,370.00	-3,36,299.48
01/10/18	BY INST 45874 : CTS - O/W CLG 3			15,169.00	-3,21,130.48
01/10/18	BY INST 135544 : CTS - O/W CLG 3			25,830.00	-2,95,300.48
03/10/18	BY INST 392158 : CTS - O/W CLG 1			6,417.00	-2,88,883.48
03/10/18	BY INST 114977 : CTS - O/W CLG 1			11,408.00	-2,77,475.48
03/10/18	BY INST 589353 : CTS - O/W CLG 1			4,853.00	-2,72,622.48
03/10/18	BY INST 111812 : CTS - O/W CLG 1			8,400.00	-2,64,222.48
03/10/18	BY INST 35321 : CTS - O/W CLG 1			2,000.00	-2,62,222.48
03/10/18	BY INST 790 : CTS - O/W CLG 1			4,396.00	-2,57,826.48
03/10/18	BY INST 719 : CTS - O/W CLG 1			11,911.00	-2,45,915.48
03/10/18	BY INST 884880 : CTS - O/W CLG 1			5,970.00	-2,39,945.48
03/10/18	REJECT:589353:FUND S INSUFFICIENT		4,853.00		-2,44,798.48
03/10/18	REJECT:884880:PAYE ES ENDORSEMENT REQUIRED		5,970.00		-2,50,768.48
03/10/18	O/W REJ CHG CLG		150.00		-2,50,918.48
03/10/18	SGST		54.00		-2,50,972.48
03/10/18	O/W REJ CHG CLG		150.00		-2,51,122.48
03/10/18	DTAX:CIN=037099203 101890287544578		14,480.00		-2,65,602.48
04/10/18	TRTR/827710740802/0 4-10-2018 10:37:10/MOB			25,000.00	-2,40,602.48

04/10/18	TRTR/827710031283/04-10-2018 10:38:08/MOB			2,363.00	-2,38,239.48
04/10/18	BY INST 154456 : CTS - O/W CLG 1			17,416.00	-2,20,823.48
04/10/18	BY INST 120256 : CTS - O/W CLG 1			5,240.00	-2,15,583.48
04/10/18	BY INST 8657 : CTS - O/W CLG 1			3,360.00	-2,12,223.48
04/10/18	BY INST 374409 : CTS - O/W CLG 1			11,305.00	-2,00,918.48
04/10/18	BY INST 719636 : CTS - O/W CLG 1			5,000.00	-1,95,918.48
04/10/18	BY INST 121824 : CTS - O/W CLG 1			30,955.00	-1,64,963.48
04/10/18	BY INST 99430 : CTS - O/W CLG 1			4,080.00	-1,60,883.48
04/10/18	BY INST 108946 : CTS - O/W CLG 1			10,000.00	-1,50,883.48
04/10/18	SUZU STEEL INDIA	197	98,222.00		-2,49,105.48
05/10/18	BY INST 176898 : CTS - O/W CLG 1			11,776.00	-2,37,329.48
05/10/18	BY INST 207581 : CTS - O/W CLG 1			19,102.00	-2,18,227.48
05/10/18	BY INST 90615 : CTS - O/W CLG 1			7,687.00	-2,10,540.48
05/10/18	BY INST 31866 : CTS - O/W CLG 1			10,835.00	-1,99,705.48
05/10/18	BY INST 42594 : CTS - O/W CLG 1			15,069.00	-1,84,636.48
05/10/18	MARKET ROOTS INDIA PVT LT	160	1,30,000.00		-3,14,636.48
06/10/18	BY INST 106628 : CTS - O/W CLG 1			11,970.00	-3,02,666.48
06/10/18	BY INST 161 : CTS - O/W CLG 1			15,008.00	-2,87,658.48
06/10/18	BY INST 230643 : CTS - O/W CLG 1			18,750.00	-2,68,908.48
06/10/18	BY INST 622022 : CTS - O/W CLG 1			4,771.00	-2,64,137.48
08/10/18	BY INST 321387 : CTS - O/W CLG 1			39,651.00	-2,24,486.48
08/10/18	BY INST 927 : CTS - O/W CLG 1			35,000.00	-1,89,486.48
08/10/18	BY INST 316160 : CTS - O/W CLG 1			5,000.00	-1,84,486.48
08/10/18	DRAWING FOR DILIP 107449277190		300.00		-1,84,786.48
08/10/18	DRAWING FOR DILIP 107449285407		300.00		-1,85,086.48
09/10/18	Dr.for NEFT Transaction UTR No:SDL38507303	000193	72,723.00		-2,57,809.48



09/10/18	Charges for NEFT Customer Payment :SDL38507303		5.90		-2,57,815.38
09/10/18	Dr.for NEFT Transaction UTR No:SDL38507168	000194	85,274.00		-3,43,089.38
09/10/18	Charges for NEFT Customer Payment :SDL38507168		5.90		-3,43,095.28
09/10/18	Dr.for NEFT Transaction UTR No:SDL38513697	000196	40,101.00		-3,83,196.28
09/10/18	Charges for NEFT Customer Payment :SDL38513697		5.90		-3,83,202.18
09/10/18	BY INST 21965 : CTS - O/W CLG 2			4,671.00	-3,78,531.18
09/10/18	BY INST 884880 : CTS - O/W CLG 2			5,970.00	-3,72,561.18
10/10/18	TRF FROM A/C 15131100000045			19,280.00	-3,53,281.18
10/10/18	BY INST 384 : CTS - O/W CLG 1			3,484.00	-3,49,797.18
10/10/18	BY INST 377869 : CTS - O/W CLG 1			13,096.00	-3,36,701.18
10/10/18	BY INST 107 : CTS - O/W CLG 1			3,150.00	-3,33,551.18
10/10/18	BY INST 940 : CTS - O/W CLG 1			2,040.00	-3,31,511.18
10/10/18	BY INST 99895 : CTS - O/W CLG 1			5,000.00	-3,26,511.18
10/10/18	BY INST 884873 : CTS - O/W CLG 1			4,000.00	-3,22,511.18
10/10/18	BY INST 672103 : CTS - O/W CLG 1			1,200.00	-3,21,311.18
10/10/18	BY INST 826904 : CTS - O/W CLG 1			3,442.00	-3,17,869.18
10/10/18	BY INST 334368 : CTS - O/W CLG 1			9,802.00	-3,08,067.18
10/10/18	BY INST 826274 : CTS - O/W CLG 1			13,284.00	-2,94,783.18
10/10/18	BY INST 14640 : CTS - O/W CLG 1			30,000.00	-2,64,783.18
10/10/18	BY INST 809334 : CTS - O/W CLG 1			33,299.00	-2,31,484.18
10/10/18	REJECT:826904:FUND S INSUFFICIENT		3,442.00		-2,34,926.18
10/10/18	REJECT:826274:FUND S INSUFFICIENT		13,284.00		-2,48,210.18
10/10/18	O/W REJ CHG CLG		150.00		-2,48,360.18
10/10/18	SGST		54.00		-2,48,414.18
10/10/18	O/W REJ CHG CLG		150.00		-2,48,564.18
11/10/18	AIPL MARKETING PRIVATE	195	1,00,000.00		-3,48,564.18



11/10/18	BY INST 750581 : CTS - O/W CLG 1			17,000.00	-3,31,564.18
11/10/18	BY INST 27 : CTS - O/W CLG 1			15,621.00	-3,15,943.18
11/10/18	BY INST 410 : CTS - O/W CLG 1			10,000.00	-3,05,943.18
11/10/18	BY INST 154488 : CTS - O/W CLG 1			4,800.00	-3,01,143.18
11/10/18	Cr-IMPS :/GARG AQUA SOLUTION			20,000.00	-2,81,143.18
12/10/18	BY INST 303944 : CTS - O/W CLG 3			4,080.00	-2,77,063.18
12/10/18	BY INST 17962 : CTS - O/W CLG 3			6,395.00	-2,70,668.18
12/10/18	BY INST 78751 : CTS - O/W CLG 3			15,224.00	-2,55,444.18
12/10/18	BY INST 164 : CTS - O/W CLG 3			2,650.00	-2,52,794.18
12/10/18	BY INST 589353 : CTS - O/W CLG 3			4,853.00	-2,47,941.18
12/10/18	REJECT:589353:FUND S INSUFFICIENT		4,853.00		-2,52,794.18
12/10/18	O/W REJ CHG CLG		150.00		-2,52,944.18
12/10/18	SGST		27.00		-2,52,971.18
16/10/18	RPLOCKSCO	182	1,56,054.00		-4,09,025.18
16/10/18	TRTR/828915950822/16-10-2018 15:42:19/MOB			19,743.00	-3,89,282.18
16/10/18	BY INST 25265 : CTS - O/W CLG 1			13,580.00	-3,75,702.18
16/10/18	BY INST 230644 : CTS - O/W CLG 1			19,750.00	-3,55,952.18
16/10/18	BY INST 23104 : CTS - O/W CLG 1			1,725.00	-3,54,227.18
16/10/18	BY INST 99704 : CTS - O/W CLG 1			10,000.00	-3,44,227.18
16/10/18	BY INST 9222 : CTS - O/W CLG 1			3,855.00	-3,40,372.18
16/10/18	BY INST 750582 : CTS - O/W CLG 1			18,000.00	-3,22,372.18
16/10/18	Personalized Chq Issue		354.00		-3,22,726.18
16/10/18	BY INST 219126 : CTS - O/W CLG 1			9,312.00	-3,13,414.18
16/10/18	BY INST 123534 : CTS - O/W CLG 1			13,900.00	-2,99,514.18
16/10/18	BY INST 99905 : CTS - O/W CLG 1			5,000.00	-2,94,514.18
16/10/18	BY INST 884884 : CTS - O/W CLG 1			7,156.00	-2,87,358.18
16/10/18	BY INST 461179 : CTS - O/W CLG 1			5,145.00	-2,82,213.18
16/10/18	BY INST 461189 : CTS - O/W CLG 1			5,571.00	-2,76,642.18

16/10/18	BY INST 643629 : CTS - O/W CLG 1			6,894.00	-2,69,748.18
16/10/18	BY INST 129851 : CTS - O/W CLG 1			8,617.00	-2,61,131.18
16/10/18	BY INST 90 : CTS - O/W CLG 1			10,000.00	-2,51,131.18
16/10/18	BY INST 929 : CTS - O/W CLG 1			25,000.00	-2,26,131.18
16/10/18	BY INST 2397 : CTS - O/W CLG 1			36,085.00	-1,90,046.18
16/10/18	BY INST 120260 : CTS - O/W CLG 1			10,000.00	-1,80,046.18
17/10/18	TRTR/829008770931/1 7-10-2018 08:53:56/MOB			20,000.00	-1,60,046.18
17/10/18	TRTR/829008590146/1 7-10-2018 08:54:53/MOB			24,575.00	-1,35,471.18
17/10/18	By Cash			40,000.00	-95,471.18
17/10/18	BY INST 376905 : CTS - O/W CLG 1			4,080.00	-91,391.18
17/10/18	BY INST 989840 : CTS - O/W CLG 1			57,560.00	-33,831.18
17/10/18	BY INST 303288 : CTS - O/W CLG 1			6,960.00	-26,871.18
17/10/18	BY INST 558675 : CTS - O/W CLG 1			13,380.00	-13,491.18
18/10/18	SUZU STEEL INDIA	199	41,922.00		-55,413.18
18/10/18	RPLOCKSCO	183	1,00,000.00		-1,55,413.18
18/10/18	AIPL MARKETING PRIVATE LI	198	1,00,000.00		-2,55,413.18
20/10/18	BY INST 833352 : CTS - O/W CLG 1			29,611.00	-2,25,802.18
20/10/18	BY INST 968955 : CTS - O/W CLG 1			17,244.00	-2,08,558.18
20/10/18	BY INST 497080 : CTS - O/W CLG 1			4,999.00	-2,03,559.18
20/10/18	BY INST 154498 : CTS - O/W CLG 1			4,835.00	-1,98,724.18
20/10/18	BY INST 719637 : CTS - O/W CLG 1			5,506.00	-1,93,218.18
22/10/18	BY CASH			40,000.00	-1,53,218.18
22/10/18	RPLOCKSCO	184	1,32,188.00		-2,85,406.18
22/10/18	BY INST 844202 : CTS - O/W CLG 1			4,001.00	-2,81,405.18
22/10/18	BY INST 28 : CTS - O/W CLG 1			9,999.00	-2,71,406.18
22/10/18	BY INST 175 : CTS - O/W CLG 1			7,810.00	-2,63,596.18
22/10/18	BY INST 35339 : CTS - O/W CLG 1			2,000.00	-2,61,596.18

22/10/18	BY INST 344825 : CTS - O/W CLG 1			8,160.00	-2,53,436.18
22/10/18	BY INST 114677 : CTS - O/W CLG 1			22,009.00	-2,31,427.18
22/10/18	BY INST 230645 : CTS - O/W CLG 1			20,750.00	-2,10,677.18
22/10/18	BY INST 121832 : CTS - O/W CLG 1			49,632.00	-1,61,045.18
22/10/18	BY INST 136063 : CTS - O/W CLG 1			27,445.00	-1,33,600.18
22/10/18	BY INST 371960 : CTS - O/W CLG 1			23,156.00	-1,10,444.18
22/10/18	BY INST 276147 : CTS - O/W CLG 1			20,209.00	-90,235.18
22/10/18	REJECT:35339:FUND S INSUFFICIENT		2,000.00		-92,235.18
22/10/18	O/W REJ CHG CLG		150.00		-92,385.18
22/10/18	SGST		27.00		-92,412.18
23/10/18	By Cash			27,000.00	-65,412.18
24/10/18	By Cash			17,000.00	-48,412.18
24/10/18	BY INST 719653 : CTS - O/W CLG 1			5,136.00	-43,276.18
24/10/18	BY INST 154462 : CTS - O/W CLG 1			19,396.00	-23,880.18
24/10/18	BY INST 379143 : CTS - O/W CLG 1			13,101.00	-10,779.18
24/10/18	BY INST 344826 : CTS - O/W CLG 1			15,867.00	5,087.82
24/10/18	BY INST 84731 : CTS - O/W CLG 1			4,080.00	9,167.82
24/10/18	BY INST 211920 : CTS - O/W CLG 1			15,819.00	24,986.82
24/10/18	BY INST 373017 : CTS - O/W CLG 1			510.00	25,496.82
24/10/18	BY INST 48962 : CTS - O/W CLG 1			2,986.00	28,482.82
24/10/18	BY INST 719654 : CTS - O/W CLG 1			4,607.00	33,089.82
25/10/18	MARKET ROOTS INDIA PVT LT	161	55,000.00		-21,910.18
25/10/18	BY INST 136076 : CTS - O/W CLG 1			6,840.00	-15,070.18
25/10/18	BY INST 495144 : CTS - O/W CLG 1			19,295.00	4,224.82
25/10/18	BY INST 809336 : CTS - O/W CLG 1			45,224.00	49,448.82
25/10/18	TRTR/829816661233/2 5-10-2018 16:56:13/MOB			23,504.00	72,952.82
26/10/18	AYE BEE ENTERPRISES	202	50,000.00		22,952.82
26/10/18	SUZU STEEL INDIA	200	93,240.00		-70,287.18

26/10/18	AIPL MARKETING PRIVATE	201	1,00,000.00		-1,70,287.18
29/10/18	BY INST 826904 : CTS - O/W CLG 3			3,442.00	-1,66,845.18
29/10/18	BY INST 3720 : CTS - O/W CLG 3			9,897.00	-1,56,948.18
29/10/18	BY INST 558648 : CTS - O/W CLG 3			66,521.41	-90,426.77
29/10/18	BY INST 92 : CTS - O/W CLG 1			4,472.00	-85,954.77
29/10/18	BY INST 303289 : CTS - O/W CLG 1			3,780.00	-82,174.77
29/10/18	BY INST 935 : CTS - O/W CLG 1			25,000.00	-57,174.77
29/10/18	BY INST 230646 : CTS - O/W CLG 1			21,750.00	-35,424.77
29/10/18	BY INST 186 : CTS - O/W CLG 1			2,400.00	-33,024.77
29/10/18	BY INST 9225 : CTS - O/W CLG 1			16,600.00	-16,424.77
29/10/18	BY INST 393553 : CTS - O/W CLG 1			3,776.00	-12,648.77
30/10/18	AYE BEE ENTERPRISES	207	50,000.00		-62,648.77
30/10/18	AIPL MARKETING PRIVATE	203	1,00,000.00		-1,62,648.77
30/10/18	RPLOCKSCO	185	1,42,768.00		-3,05,416.77
30/10/18	BY INST 35339 : CTS - O/W CLG 1			2,000.00	-3,03,416.77
30/10/18	BY INST 343411 : CTS - O/W CLG 1			20,471.00	-2,82,945.77
30/10/18	BY INST 194 : CTS - O/W CLG 1			18,878.00	-2,64,067.77
30/10/18	BY INST 3839 : CTS - O/W CLG 1			5,000.00	-2,59,067.77
30/10/18	BY INST 104881 : CTS - O/W CLG 1			10,778.00	-2,48,289.77
30/10/18	BY INST 267275 : CTS - O/W CLG 1			20,188.00	-2,28,101.77
30/10/18	BY INST 75507 : CTS - O/W CLG 1			7,200.00	-2,20,901.77
30/10/18	BY INST 81856 : CTS - O/W CLG 1			3,810.00	-2,17,091.77
30/10/18	BY INST 794 : CTS - O/W CLG 1			10,000.00	-2,07,091.77
30/10/18	REJECT:104881:FUND S INSUFFICIENT		10,778.00		-2,17,869.77
30/10/18	O/W REJ CHG CLG		150.00		-2,18,019.77
30/10/18	SGST		27.00		-2,18,046.77
31/10/18	AIPL MARKETING PRIVATE LI	208	1,00,000.00		-3,18,046.77
31/10/18	BY INST 121836 : CTS - O/W CLG 1			44,892.00	-2,73,154.77

31/10/18	BY INST 50 : CTS - O/W CLG 1			8,027.00	-2,65,127.77
31/10/18	BY INST 316161 : CTS - O/W CLG 1			5,000.00	-2,60,127.77
31/10/18	BY INST 95 : CTS - O/W CLG 1			10,000.00	-2,50,127.77
31/10/18	TRTR/830417193180/3 1-10-2018 17:54:19/MOB			25,000.00	-2,25,127.77
31/10/18	15111600000002:Int.C oll:01-10-2018 to 31- 10-2018		1,610.00		-2,26,737.77
01/11/18	RPLOCKSCO	186	1,17,987.00		-3,44,724.77
02/11/18	FROM 04261100035858			10,000.00	-3,34,724.77
02/11/18	By Cash			30,000.00	-3,04,724.77
02/11/18	TRTR/830611596375/0 2-11-2018 11:26:43/MOB			16,382.00	-2,88,342.77
02/11/18	BY INST 899930 : CTS - O/W CLG 1			18,350.00	-2,69,992.77
02/11/18	BY INST 78777 : CTS - O/W CLG 1			30,269.00	-2,39,723.77
02/11/18	BY INST 31873 : CTS - O/W CLG 1			5,687.00	-2,34,036.77
02/11/18	BY INST 45893 : CTS - O/W CLG 1			15,089.00	-2,18,947.77
02/11/18	BY INST 136087 : CTS - O/W CLG 1			26,070.00	-1,92,877.77
02/11/18	BY INST 833355 : CTS - O/W CLG 1			23,233.00	-1,69,644.77
02/11/18	BY INST 835 : CTS - O/W CLG 1			7,183.00	-1,62,461.77
02/11/18	BY INST 207590 : CTS - O/W CLG 1			6,627.00	-1,55,834.77
03/11/18	TRTR/830714882934/0 3-11-2018 14:43:16/MOB			10,109.00	-1,45,725.77
03/11/18	BY INST 80085 : CTS - O/W CLG 1			13,596.00	-1,32,129.77
03/11/18	BY INST 276 : CTS - O/W CLG 1			5,500.00	-1,26,629.77
05/11/18	TRTR/830811088402/0 4-11-2018 11:41:13/MOB			25,000.00	-1,01,629.77
05/11/18	TRTR/830811427650/0 4-11-2018 11:42:50/MOB			2,728.00	-98,901.77
05/11/18	RPLOCKSCO	209	3,33,746.00		-4,32,647.77
05/11/18	BY INST 379145 : CTS - O/W CLG 1			19,378.00	-4,13,269.77
05/11/18	BY INST 376644 : CTS - O/W CLG 1			8,858.00	-4,04,411.77

05/11/18	BY INST 276161 : CTS - O/W CLG 1			20,000.00	-3,84,411.77
05/11/18	BY INST 267276 : CTS - O/W CLG 1			23,370.00	-3,61,041.77
05/11/18	BY INST 809337 : CTS - O/W CLG 1			42,004.00	-3,19,037.77
05/11/18	BY INST 230647 : CTS - O/W CLG 1			25,410.00	-2,93,627.77
05/11/18	TRF		7,000.00		-3,00,627.77
06/11/18	RPLOCKSCO	210	63,713.00		-3,64,340.77
06/11/18	BY INST 110072 : CTS - O/W CLG 1			4,956.00	-3,59,384.77
06/11/18	BY INST 75606 : CTS - O/W CLG 1			2,300.00	-3,57,084.77
06/11/18	BY INST 121490 : CTS - O/W CLG 1			17,948.00	-3,39,136.77
06/11/18	BY INST 306642 : CTS - O/W CLG 1			9,000.00	-3,30,136.77
06/11/18	BY INST 154464 : CTS - O/W CLG 1			20,729.00	-3,09,407.77
06/11/18	BY INST 111871 : CTS - O/W CLG 1			18,961.00	-2,90,446.77
06/11/18	BY INST 471031 : CTS - O/W CLG 1			30,000.00	-2,60,446.77
06/11/18	REJECT:121490:FUND S INSUFFICIENT		17,948.00		-2,78,394.77
06/11/18	REJECT:471031:FUND S INSUFFICIENT		30,000.00		-3,08,394.77
06/11/18	O/W REJ CHG CLG		150.00		-3,08,544.77
06/11/18	SGST		54.00		-3,08,598.77
06/11/18	O/W REJ CHG CLG		150.00		-3,08,748.77
08/11/18	RPLOCKSCO	211	63,713.00		-3,72,461.77
08/11/18	BY INST 15094 : CTS - O/W CLG 1			7,399.00	-3,65,062.77
08/11/18	BY INST 208 : CTS - O/W CLG 1			9,501.00	-3,55,561.77
13/11/18	AIPL MARKETING PRIVATE LI	222	1,00,000.00		-4,55,561.77
13/11/18	BY INST 938 : CTS - O/W CLG 1			25,000.00	-4,30,561.77
13/11/18	BY INST 600713 : CTS - O/W CLG 1			6,005.00	-4,24,556.77
13/11/18	BY INST 394837 : CTS - O/W CLG 1			37,502.00	-3,87,054.77
13/11/18	BY INST 429 : CTS - O/W CLG 1			4,000.00	-3,83,054.77
13/11/18	BY INST 42611 : CTS - O/W CLG 1			15,764.00	-3,67,290.77
13/11/18	BY INST 55328 : CTS - O/W CLG 1			7,295.00	-3,59,995.77
13/11/18	BY INST 814023 : CTS - O/W CLG 1			30,000.00	-3,29,995.77

13/11/18	REJECT:55328:FUND S INSUFFICIENT		7,295.00		-3,37,290.77
13/11/18	O/W REJ CHG CLG		150.00		-3,37,440.77
13/11/18	SGST		27.00		-3,37,467.77
14/11/18	SUZU STEEL INDIA	220	80,492.00		-4,17,959.77
15/11/18	Dr.for NEFT Transaction UTR No:SDL39877353		5,000.00		-4,22,959.77
15/11/18	Charges for NEFT Customer Payment :SDL39877353		2.96		-4,22,962.73
15/11/18	KRISHNA GOPAL	223	1,000.00		-4,23,962.73
15/11/18	BY INST 288240 : CTS - O/W CLG 2			9,600.00	-4,14,362.73
15/11/18	BY INST 81872 : CTS - O/W CLG 2			5,877.00	-4,08,485.73
15/11/18	BY INST 327960 : CTS - O/W CLG 2			35,012.00	-3,73,473.73
15/11/18	BY INST 10814 : CTS - O/W CLG 2			7,242.00	-3,66,231.73
15/11/18	BY INST 120264 : CTS - O/W CLG 2			11,118.00	-3,55,113.73
15/11/18	BY INST 500060 : CTS - O/W CLG 2			7,661.00	-3,47,452.73
15/11/18	BY INST 106301 : CTS - O/W CLG 2			10,000.00	-3,37,452.73
15/11/18	REJECT:81872:INSTR UMENT OUT DATED / STALE		5,877.00		-3,43,329.73
16/11/18	SUZU STEEL INDIA	224	29,889.00		-3,73,218.73
17/11/18	By Cash			25,000.00	-3,48,218.73
17/11/18	RPLOCKSCO	212	1,50,000.00		-4,98,218.73
17/11/18	BY INST 360045 : CTS - O/W CLG 1			8,530.00	-4,89,688.73
17/11/18	BY INST 45898 : CTS - O/W CLG 1			20,000.00	-4,69,688.73
17/11/18	BY INST 376913 : CTS - O/W CLG 1			4,080.00	-4,65,608.73
17/11/18	BY INST 137884 : CTS - O/W CLG 1			4,825.00	-4,60,783.73
17/11/18	BY INST 131475 : CTS - O/W CLG 1			2,280.00	-4,58,503.73
17/11/18	BY INST 21548 : CTS - O/W CLG 1			4,342.00	-4,54,161.73
17/11/18	BY INST 1008 : CTS - O/W CLG 1			1,057.00	-4,53,104.73
17/11/18	BY INST 121490 : CTS - O/W CLG 1			17,948.00	-4,35,156.73
17/11/18	REJECT:360045:FUND S INSUFFICIENT		8,530.00		-4,43,686.73



17/11/18	O/W REJ CHG CLG		150.00		-4,43,836.73
17/11/18	SGST		27.00		-4,43,863.73
19/11/18	TRTR/832210603574/1 8-11-2018 10:40:15/MOB			21,179.00	-4,22,684.73
19/11/18	BY INST 393580 : CTS - O/W CLG 1			9,061.00	-4,13,623.73
19/11/18	BY INST 379144 : CTS - O/W CLG 1			22,622.00	-3,91,001.73
19/11/18	BY INST 497088 : CTS - O/W CLG 1			4,999.00	-3,86,002.73
19/11/18	BY INST 430 : CTS - O/W CLG 1			4,000.00	-3,82,002.73
19/11/18	BY INST 349565 : CTS - O/W CLG 1			7,920.00	-3,74,082.73
19/11/18	BY INST 3417 : CTS - O/W CLG 1			3,259.00	-3,70,823.73
19/11/18	BY INST 167 : CTS - O/W CLG 1			28,939.00	-3,41,884.73
19/11/18	BY INST 193017 : CTS - O/W CLG 1			9,747.00	-3,32,137.73
19/11/18	REJECT:379144:FUND S INSUFFICIENT		22,622.00		-3,54,759.73
19/11/18	O/W REJ CHG CLG		150.00		-3,54,909.73
19/11/18	SGST		27.00		-3,54,936.73
20/11/18	BY INST 471031 : CTS - O/W CLG 1			30,000.00	-3,24,936.73
20/11/18	BY INST 940 : CTS - O/W CLG 1			30,561.00	-2,94,375.73
20/11/18	BY INST 35367 : CTS - O/W CLG 1			3,000.00	-2,91,375.73
20/11/18	BY INST 55328 : CTS - O/W CLG 1			7,295.00	-2,84,080.73
20/11/18	LICIII	226	19,113.00		-3,03,193.73
20/11/18	REJECT:55328:FUND S INSUFFICIENT		7,295.00		-3,10,488.73
20/11/18	O/W REJ CHG CLG		150.00		-3,10,638.73
20/11/18	SGST		27.00		-3,10,665.73
22/11/18	Dr.for NEFT Transaction UTR No:SDL40131463		16,000.00		-3,26,665.73
22/11/18	Charges for NEFT Customer Payment :SDL40131463		5.90		-3,26,671.63
22/11/18	BY INST 81876 : CTS - O/W CLG 1			5,877.00	-3,20,794.63
22/11/18	BY INST 211930 : CTS - O/W CLG 1			7,454.00	-3,13,340.63
22/11/18	BY INST 114712 : CTS - O/W CLG 1			11,282.00	-3,02,058.63
22/11/18	BY INST 316163 : CTS - O/W CLG 1			9,920.00	-2,92,138.63

22/11/18	BY INST 734064 : CTS - O/W CLG 1			4,500.00	-2,87,638.63
22/11/18	BY INST 453 : CTS - O/W CLG 1			6,446.00	-2,81,192.63
22/11/18	BY INST 752 : CTS - O/W CLG 1			6,125.00	-2,75,067.63
23/11/18	Dr.for NEFT Transaction UTR No:SDL40180016		16,000.00		-2,91,067.63
23/11/18	Charges for NEFT Customer Payment :SDL40180016		5.90		-2,91,073.53
23/11/18	Dr.for NEFT Transaction UTR No:SDL40180052		20,000.00		-3,11,073.53
23/11/18	Charges for NEFT Customer Payment :SDL40180052		5.90		-3,11,079.43
23/11/18	RPLOCKSCO	213	1,25,000.00		-4,36,079.43
26/11/18	BY INST 461245 : CTS - O/W CLG 1			11,575.00	-4,24,504.43
26/11/18	BY INST 136459 : CTS - O/W CLG 1			9,006.00	-4,15,498.43
26/11/18	BY INST 1899 : CTS - O/W CLG 1			14,761.00	-4,00,737.43
26/11/18	BY INST 445897 : CTS - O/W CLG 1			4,999.00	-3,95,738.43
26/11/18	BY INST 808550 : CTS - O/W CLG 1			12,994.00	-3,82,744.43
26/11/18	BY INST 1522 : CTS - O/W CLG 1			2,376.00	-3,80,368.43
26/11/18	BY INST 276176 : CTS - O/W CLG 1			30,000.00	-3,50,368.43
26/11/18	BY INST 950691 : CTS - O/W CLG 1			9,228.00	-3,41,140.43
26/11/18	BY INST 136460 : CTS - O/W CLG 1			6,349.00	-3,34,791.43
27/11/18	RPLOCKSCO	214	1,00,000.00		-4,34,791.43
27/11/18	BY INST 379144 : CTS - O/W CLG			22,622.00	-4,12,169.43
27/11/18	BY INST 145924 : CTS - O/W CLG			2,400.00	-4,09,769.43
27/11/18	BY INST 154469 : CTS - O/W CLG			13,792.00	-3,95,977.43
27/11/18	BY INST 219150 : CTS - O/W CLG			17,887.00	-3,78,090.43
27/11/18	BY INST 75533 : CTS - O/W CLG			7,200.00	-3,70,890.43
27/11/18	BY INST 99436 : CTS - O/W CLG			4,080.00	-3,66,810.43
27/11/18	BY INST 892287 : CTS - O/W CLG			3,200.00	-3,63,610.43

27/11/18	BY INST 121843 : CTS - O/W CLG			49,424.00	-3,14,186.43
27/11/18	BY INST 371967 : CTS - O/W CLG			12,000.00	-3,02,186.43
27/11/18	BY INST 734063 : CTS - O/W CLG			4,500.00	-2,97,686.43
27/11/18	BY INST 45903 : CTS - O/W CLG			12,827.00	-2,84,859.43
27/11/18	BY INST 453297 : CTS - O/W CLG			3,456.00	-2,81,403.43
27/11/18	BY INST 1549 : CTS - O/W CLG			5,185.00	-2,76,218.43
28/11/18	Dr.for NEFT Transaction UTR No:SDL40349240		1,00,000.00		-3,76,218.43
28/11/18	Charges for NEFT Customer Payment :SDL40349240		5.90		-3,76,224.33
28/11/18	BY INST 942 : CTS - O/W CLG 1			20,000.00	-3,56,224.33
28/11/18	BY INST 3418 : CTS - O/W CLG 1			11,874.00	-3,44,350.33
28/11/18	BY INST 136381 : CTS - O/W CLG 1			10,000.00	-3,34,350.33
28/11/18	BY INST 453301 : CTS - O/W CLG 1			1,550.00	-3,32,800.33
28/11/18	BY INST 680440 : CTS - O/W CLG 1			9,193.00	-3,23,607.33
29/11/18	RPLOCKSCO	215	1,04,023.00		-4,27,630.33
29/11/18	BY INST 808561 : CTS - O/W CLG 1			10,639.00	-4,16,991.33
29/11/18	BY INST 170 : CTS - O/W CLG 1			13,560.00	-4,03,431.33
29/11/18	BY INST 106302 : CTS - O/W CLG 1			12,749.00	-3,90,682.33
29/11/18	BY INST 809884 : CTS - O/W CLG 1			29,491.00	-3,61,191.33
29/11/18	BY INST 270551 : CTS - O/W CLG 1			22,797.00	-3,38,394.33
29/11/18	BY INST 2496 : CTS - O/W CLG 1			19,490.00	-3,18,904.33
30/11/18	SUZU STEEL INDIA	225	83,203.00		-4,02,107.33
30/11/18	BY INST 195 : CTS - O/W CLG 1			4,400.00	-3,97,707.33
30/11/18	BY INST 498 : CTS - O/W CLG 1			14,098.00	-3,83,609.33
30/11/18	BY INST 427 : CTS - O/W CLG 1			4,080.00	-3,79,529.33
30/11/18	BY INST 393592 : CTS - O/W CLG 1			8,062.00	-3,71,467.33
30/11/18	BY INST 104897 : CTS - O/W CLG 1			5,153.00	-3,66,314.33

30/11/18	BY INST 431 : CTS - O/W CLG 1			4,000.00	-3,62,314.33
30/11/18	BY INST 403 : CTS - O/W CLG 1			15,944.00	-3,46,370.33
30/11/18	BY INST 81877 : CTS - O/W CLG 1			8,397.00	-3,37,973.33
30/11/18	15111600000002:Int.Coll:01-11-2018 to 30-11-2018		2,634.00		-3,40,607.33
30/11/18	Dr.for NEFT Transaction UTR No:SDL40518913		50,000.00		-3,90,607.33
30/11/18	Charges for NEFT Customer Payment :SDL40518913		5.90		-3,90,613.23
30/11/18	Cr-IMPS :/GARG AQUA SOLUTION			25,000.00	-3,65,613.23
01/12/18	RPLOCKSCO	216	1,00,000.00		-4,65,613.23
01/12/18	BY INST 49523 : CTS - O/W CLG 2			22,266.00	-4,43,347.23
01/12/18	BY INST 49524 : CTS - O/W CLG 2			11,365.00	-4,31,982.23
01/12/18	BY INST 899937 : CTS - O/W CLG 2			15,000.00	-4,16,982.23
01/12/18	BY INST 322718 : CTS - O/W CLG 2			1,800.00	-4,15,182.23
01/12/18	BY INST 966 : CTS - O/W CLG 2			2,400.00	-4,12,782.23
03/12/18	MUKESH OM GUPTA AND ASSO	227	14,160.00		-4,26,942.23
03/12/18	BY INST 327971 : CTS - O/W CLG 1			50,000.00	-3,76,942.23
03/12/18	BY INST 453307 : CTS - O/W CLG 1			1,772.00	-3,75,170.23
03/12/18	GOPAL		6,000.00		-3,81,170.23
04/12/18	BY INST 341120 : CTS - O/W CLG 1			1,620.00	-3,79,550.23
04/12/18	BY INST 306662 : CTS - O/W CLG 1			18,001.00	-3,61,549.23
04/12/18	BY INST 131485 : CTS - O/W CLG 1			30,208.00	-3,31,341.23
04/12/18	BY INST 258 : CTS - O/W CLG 1			24,505.00	-3,06,836.23
04/12/18	BY INST 276184 : CTS - O/W CLG 1			20,000.00	-2,86,836.23
04/12/18	BY INST 111943 : CTS - O/W CLG 1			8,800.00	-2,78,036.23
05/12/18	BY INST 416803 : CTS - O/W CLG 1			31,016.00	-2,47,020.23
05/12/18	BY INST 316164 : CTS - O/W CLG 1			6,085.00	-2,40,935.23
05/12/18	BY INST 136391 : CTS - O/W CLG 1			9,879.00	-2,31,056.23

05/12/18	RPLOCKSCO	217	1,00,000.00		-3,31,056.23
06/12/18	PRADEEP TRADING COMPANY			1,90,376.00	-1,40,680.23
06/12/18	BY INST 808571 : CTS - O/W CLG 1			14,206.00	-1,26,474.23
06/12/18	BY INST 270552 : CTS - O/W CLG 1			20,000.00	-1,06,474.23
06/12/18	BY INST 451 : CTS - O/W CLG 1			4,526.00	-1,01,948.23
06/12/18	BY INST 63076 : CTS - O/W CLG 1			5,175.00	-96,773.23
06/12/18	CASH Transfer Non Base		29.50		-96,802.73
06/12/18	TRTR/834019938528/06-12-2018 19:59:22/MOB			19,007.00	-77,795.73
06/12/18	TRTR/834020377341/06-12-2018 20:00:02/MOB			13,459.00	-64,336.73
07/12/18	TRF FROM CA A/C 45			26,427.00	-37,909.73
07/12/18	BY INST 327975 : CTS - O/W CLG 1			37,500.00	-409.73
07/12/18	BY INST 55328 : CTS - O/W CLG 1			7,295.00	6,885.27
07/12/18	BY INST 136482 : CTS - O/W CLG 1			11,501.00	18,386.27
07/12/18	Dr.for NEFT Transaction UTR No:SDL40803375	000230	48,122.00		-29,735.73
07/12/18	Charges for NEFT Customer Payment :SDL40803375		5.90		-29,741.63
07/12/18	REJECT:55328:WRONGLY DELIVERED / NOT DRAWN ON US		7,295.00		-37,036.63
07/12/18	O/W REJ CHG CLG		150.00		-37,186.63
07/12/18	SGST		27.00		-37,213.63
07/12/18	DILIP		50,000.00		-87,213.63
10/12/18	RPLOCKSCO	218	1,50,000.00		-2,37,213.63
10/12/18	BY INST 49525 : CTS - O/W CLG 1			16,870.00	-2,20,343.63
10/12/18	BY INST 121848 : CTS - O/W CLG 1			48,871.00	-1,71,472.63
10/12/18	BY INST 211705 : CTS - O/W CLG 1			9,801.00	-1,61,671.63
10/12/18	BY INST 207595 : CTS - O/W CLG 1			18,380.00	-1,43,291.63
10/12/18	REJECT:207595:INSTRUMENT POST DATED		18,380.00		-1,61,671.63
10/12/18	O/W REJ CHG CLG		150.00		-1,61,821.63
10/12/18	SGST		27.00		-1,61,848.63

11/12/18	AIPL MARKETING PRIVATE	231	1,00,000.00		-2,61,848.63
12/12/18	SUZU STEEL INDIA	229	50,000.00		-3,11,848.63
12/12/18	BY INST 104903 : CTS - O/W CLG 1			5,249.00	-3,06,599.63
12/12/18	BY INST 106324 : CTS - O/W CLG 1			10,000.00	-2,96,599.63
12/12/18	BY INST 270553 : CTS - O/W CLG 1			26,456.00	-2,70,143.63
12/12/18	BY INST 416804 : CTS - O/W CLG 1			24,530.00	-2,45,613.63
12/12/18	BY INST 63077 : CTS - O/W CLG 1			4,069.00	-2,41,544.63
12/12/18	BY INST 734066 : CTS - O/W CLG 1			5,334.00	-2,36,210.63
12/12/18	BY INST 2377 : CTS - O/W CLG 1			4,080.00	-2,32,130.63
12/12/18	BY INST 93 : CTS - O/W CLG 1			8,388.00	-2,23,742.63
12/12/18	BY INST 131490 : CTS - O/W CLG 1			18,888.00	-2,04,854.63
12/12/18	Dr.for NEFT Transaction UTR No:SDL41012659	000247	10,000.00		-2,14,854.63
12/12/18	Charges for NEFT Customer Payment :SDL41012659		2.96		-2,14,857.59
13/12/18	RPLOCKSCO	219	2,19,579.00		-4,34,436.59
13/12/18	BY INST 500063 : CTS - O/W CLG 1			34,377.00	-4,00,059.59
13/12/18	BY INST 870 : CTS - O/W CLG 1			12,578.00	-3,87,481.59
13/12/18	BY INST 80 : CTS - O/W CLG 1			1,920.00	-3,85,561.59
14/12/18	MARKET ROOTS INDIA PVT LT	228	81,000.00		-4,66,561.59
14/12/18	TRTR/834819253751/14-12-2018 19:04:19/MOB			24,017.00	-4,42,544.59
15/12/18	BY INST 55328 : CTS - O/W CLG 1			7,295.00	-4,35,249.59
15/12/18	BY INST 355508 : CTS - O/W CLG 1			11,880.00	-4,23,369.59
15/12/18	BY INST 45910 : CTS - O/W CLG 1			13,052.00	-4,10,317.59
15/12/18	BY INST 432 : CTS - O/W CLG 1			4,967.00	-4,05,350.59
15/12/18	BY INST 944 : CTS - O/W CLG 1			20,500.00	-3,84,850.59
15/12/18	BY INST 152 : CTS - O/W CLG 1			7,533.00	-3,77,317.59
15/12/18	BY INST 81894 : CTS - O/W CLG 1			3,265.00	-3,74,052.59



15/12/18	REJECT:55328:FUND S INSUFFICIENT		7,295.00		-3,81,347.59
15/12/18	O/W REJ CHG CLG		150.00		-3,81,497.59
15/12/18	SGST		27.00		-3,81,524.59
18/12/18	BY INST 221 : CTS - O/W CLG 1			15,624.00	-3,65,900.59
18/12/18	BY INST 2554 : CTS - O/W CLG 1			26,587.00	-3,39,313.59
18/12/18	BY INST 106649 : CTS - O/W CLG 1			1,550.00	-3,37,763.59
18/12/18	BY INST 193034 : CTS - O/W CLG 1			6,653.00	-3,31,110.59
18/12/18	BY INST 833376 : CTS - O/W CLG 1			44,366.00	-2,86,744.59
18/12/18	BY INST 154473 : CTS - O/W CLG 1			21,648.00	-2,65,096.59
18/12/18	BY INST 207595 : CTS - O/W CLG 1			18,380.00	-2,46,716.59
18/12/18	BY INST 600740 : CTS - O/W CLG 1			8,253.00	-2,38,463.59
18/12/18	BY INST 1414 : CTS - O/W CLG 1			31,002.00	-2,07,461.59
18/12/18	BY INST 104446 : CTS - O/W CLG 1			10,000.00	-1,97,461.59
18/12/18	BY INST 779 : CTS - O/W CLG 1			31,502.00	-1,65,959.59
19/12/18	RPLOCKSCO	233	1,00,000.00		-2,65,959.59
19/12/18	BY INST 120288 : CTS - O/W CLG 1			2,000.00	-2,63,959.59
19/12/18	BY INST 371976 : CTS - O/W CLG 1			16,209.00	-2,47,750.59
19/12/18	BY INST 3859 : CTS - O/W CLG 1			21,091.00	-2,26,659.59
19/12/18	BY INST 734065 : CTS - O/W CLG 1			5,000.00	-2,21,659.59
19/12/18	BY INST 884895 : CTS - O/W CLG 1			10,000.00	-2,11,659.59
19/12/18	BY INST 582096 : CTS - O/W CLG 1			4,032.00	-2,07,627.59
19/12/18	BY INST 211936 : CTS - O/W CLG 1			12,981.00	-1,94,646.59
20/12/18	RPLOCKSCO	232	2,00,000.00		-3,94,646.59
20/12/18	BY INST 461268 : CTS - O/W CLG 1			17,010.00	-3,77,636.59
20/12/18	BY INST 121852 : CTS - O/W CLG 1			43,719.00	-3,33,917.59
20/12/18	BY INST 141229 : CTS - O/W CLG 1			5,040.00	-3,28,877.59
20/12/18	Dr.for NEFT Transaction UTR No:SDL41280288		1,00,000.00		-4,28,877.59



20/12/18	Charges for NEFT Customer Payment :SDL41280288		5.90		-4,28,883.49
21/12/18	Cr-IMPS :/GARG AQUA SOLUTION			30,000.00	-3,98,883.49
21/12/18	SMS Alerts Charge 15111600000002		17.70		-3,98,901.19
21/12/18	BY INST 276195 : CTS - O/W CLG 1			16,758.00	-3,82,143.19
21/12/18	BY INST 270640 : CTS - O/W CLG 1			25,607.00	-3,56,536.19
21/12/18	BY INST 90503 : CTS - O/W CLG 1			13,220.00	-3,43,316.19
21/12/18	BY INST 115011 : CTS - O/W CLG 1			10,000.00	-3,33,316.19
21/12/18	BY INST 131493 : CTS - O/W CLG 1			23,567.00	-3,09,749.19
21/12/18	BY INST 176 : CTS - O/W CLG 1			19,781.00	-2,89,968.19
21/12/18	BY INST 124778 : CTS - O/W CLG 1			4,870.00	-2,85,098.19
21/12/18	REJECT:131493:OTHE R REASON-CONNECTIVITY FAILURE		23,567.00		-3,08,665.19
21/12/18	O/W REJ CHG CLG		150.00		-3,08,815.19
21/12/18	SGST		27.00		-3,08,842.19
21/12/18	CHQ NO 124478 REJECT COD 84		4,870.00		-3,13,712.19
21/12/18	15111600000002:Int.C oll:01-12-2018 to 31-12-2018		2,397.00		-3,16,109.19
21/12/18	Ledger Folio Charges		846.00		-3,16,955.19
21/12/18	CGST		152.28		-3,17,107.47
24/12/18	BY INST 2571 : CTS - O/W CLG 1			21,332.00	-2,95,775.47
24/12/18	BY INST 765 : CTS - O/W CLG 1			7,113.00	-2,88,662.47
24/12/18	BY INST 36 : CTS - O/W CLG 1			13,083.00	-2,75,579.47
24/12/18	BY INST 833386 : CTS - O/W CLG 1			17,709.00	-2,57,870.47
24/12/18	BY INST 21573 : CTS - O/W CLG 1			7,062.00	-2,50,808.47
24/12/18	BY INST 121853 : CTS - O/W CLG 1			37,776.00	-2,13,032.47
24/12/18	BY INST 3984 : CTS - O/W CLG 1			12,489.00	-2,00,543.47
24/12/18	BY INST 21569 : CTS - O/W CLG 1			4,243.00	-1,96,300.47
24/12/18	REJECT:36:FUNDS INSUFFICIENT		13,083.00		-2,09,383.47
24/12/18	O/W REJ CHG CLG		150.00		-2,09,533.47
24/12/18	SGST		27.00		-2,09,560.47

26/12/18	Dr.for NEFT Transaction UTR No:SDL41377426		50,000.00		-2,59,560.47
26/12/18	Charges for NEFT Customer Payment :SDL41377426		5.90		-2,59,566.37
26/12/18	Dr.for NEFT Transaction UTR No:SDL41377434		60,000.00		-3,19,566.37
26/12/18	Charges for NEFT Customer Payment :SDL41377434		5.90		-3,19,572.27
27/12/18	DEV TRADERS			40,555.00	-2,79,017.27
27/12/18	BY INST 136037 : CTS - O/W CLG 1			8,800.00	-2,70,217.27
27/12/18	BY INST 355620 : CTS - O/W CLG 1			12,661.00	-2,57,556.27
27/12/18	BY INST 395026 : CTS - O/W CLG 1			5,906.00	-2,51,650.27
27/12/18	BY INST 316166 : CTS - O/W CLG 1			5,211.00	-2,46,439.27
27/12/18	BY INST 108 : CTS - O/W CLG 1			10,000.00	-2,36,439.27
27/12/18	BY INST 763943 : CTS - O/W CLG 1			6,180.00	-2,30,259.27
27/12/18	BY INST 120191 : CTS - O/W CLG 1			4,843.00	-2,25,416.27
27/12/18	BY INST 1163 : CTS - O/W CLG 1			3,616.00	-2,21,800.27
27/12/18	REJECT:120191:OTHE R REASON- CONNECTIVITY FAILURE		4,843.00		-2,26,643.27
27/12/18	REJECT:316166:OTHE R REASONS (PLEASE SPECIFY)		5,211.00		-2,31,854.27
27/12/18	REJECT:355620:OTHE R REASON- CONNECTIVITY FAILURE		12,661.00		-2,44,515.27
28/12/18	By Cash			40,000.00	-2,04,515.27
28/12/18	Dr.for NEFT Transaction UTR No:SDL41493594		1,16,500.00		-3,21,015.27
28/12/18	Charges for NEFT Customer Payment :SDL41493594		17.70		-3,21,032.97
29/12/18	By Cash			99,000.00	-2,22,032.97
29/12/18	BY INST 90938 : CTS - O/W CLG 1			16,402.00	-2,05,630.97
29/12/18	BY INST 516599 : CTS - O/W CLG 1			10,000.00	-1,95,630.97
29/12/18	BY INST 104460 : CTS - O/W CLG 1			9,980.00	-1,85,650.97
29/12/18	BY INST 3845 : CTS - O/W CLG 1			4,284.00	-1,81,366.97

29/12/18	BY INST 1038 : CTS - O/W CLG 1			7,295.00	-1,74,071.97
29/12/18	BY INST 121854 : CTS - O/W CLG 1			32,268.00	-1,41,803.97
29/12/18	BY INST 482696 : CTS - O/W CLG 1			49,365.00	-92,438.97
29/12/18	BY INST 122909 : CTS - O/W CLG 1			4,080.00	-88,358.97
29/12/18	BY INST 808599 : CTS - O/W CLG 1			12,925.00	-75,433.97
29/12/18	BY INST 38388 : CTS - O/W CLG 1			2,000.00	-73,433.97
29/12/18	BY INST 150 : CTS - O/W CLG 1			19,757.00	-53,676.97
29/12/18	REJECT:38388:FUND S INSUFFICIENT		2,000.00		-55,676.97
29/12/18	O/W REJ CHG CLG		150.00		-55,826.97
29/12/18	SGST		27.00		-55,853.97
29/12/18	TRTR/836314052057/29-12-2018 14:55:17/MOB			12,108.00	-43,745.97
29/12/18	TRTR/836314307710/29-12-2018 14:56:00/MOB			23,834.00	-19,911.97
29/12/18	RPLOCKSCO	235	1,00,000.00		-1,19,911.97
29/12/18	RPLOCKSCO	234	1,50,000.00		-2,69,911.97
29/12/18	BY INST 276203 : CTS - O/W CLG 3			16,331.00	-2,53,580.97
29/12/18	BY INST 123543 : CTS - O/W CLG 3			14,084.00	-2,39,496.97
29/12/18	BY INST 121855 : CTS - O/W CLG 3			23,200.00	-2,16,296.97
29/12/18	BY INST 270639 : CTS - O/W CLG 3			22,175.00	-1,94,121.97
29/12/18	BY INST 416872 : CTS - O/W CLG 3			15,329.00	-1,78,792.97
31/12/18	CASH Deposit Non Base		118.00		-1,78,910.97
31/12/18	Inspection Charges Quaterly		590.00		-1,79,500.97
31/12/18	AIPL MARKETING PRIVATE	221	1,00,000.00		-2,79,500.97
31/12/18	RPLOCKSCO	236	1,00,000.00		-3,79,500.97
31/12/18	BY INST 833390 : CTS - O/W CLG 1			4,779.00	-3,74,721.97
31/12/18	BY INST 22037 : CTS - O/W CLG 1			4,942.00	-3,69,779.97
31/12/18	BY INST 371984 : CTS - O/W CLG 1			15,595.00	-3,54,184.97
31/12/18	BY INST 1008 : CTS - O/W CLG 1			2,400.00	-3,51,784.97

31/12/18	15111600000002:Int.C oll:For 31-12-2018			139.00	-3,51,645.97
01/01/19	FROM 04261100035858			2,000.00	-3,49,645.97
01/01/19	RPLOCKSCO	237	1,50,000.00		-4,99,645.97
01/01/19	BY INST 416873 : CTS - O/W CLG 1			14,700.00	-4,84,945.97
01/01/19	BY INST 953 : CTS - O/W CLG 1			20,000.00	-4,64,945.97
01/01/19	BY INST 1995 : CTS - O/W CLG 1			15,222.00	-4,49,723.97
01/01/19	BY INST 123545 : CTS - O/W CLG 1			6,675.00	-4,43,048.97
01/01/19	BY INST 270637 : CTS - O/W CLG 1			17,137.00	-4,25,911.97
01/01/19	BY INST 270638 : CTS - O/W CLG 1			14,254.00	-4,11,657.97
01/01/19	BY INST 969029 : CTS - O/W CLG 1			6,920.00	-4,04,737.97
02/01/19	BY INST 418853 : CTS - O/W CLG 1			14,915.00	-3,89,822.97
02/01/19	BY INST 104465 : CTS - O/W CLG 1			4,434.00	-3,85,388.97
02/01/19	BY INST 133474 : CTS - O/W CLG 1			28,995.00	-3,56,393.97
02/01/19	BY INST 356059 : CTS - O/W CLG 1			24,481.00	-3,31,912.97
02/01/19	BY INST 232656 : CTS - O/W CLG 1			2,040.00	-3,29,872.97
02/01/19	BY INST 111 : CTS - O/W CLG 1			14,750.00	-3,15,122.97
02/01/19	REJECT:356059:FUND S INSUFFICIENT		24,481.00		-3,39,603.97
02/01/19	REJECT:133474:FUND S INSUFFICIENT		28,995.00		-3,68,598.97
02/01/19	O/W REJ CHG CLG		150.00		-3,68,748.97
02/01/19	SGST		54.00		-3,68,802.97
02/01/19	O/W REJ CHG CLG		150.00		-3,68,952.97
03/01/19	BY INST 10825 : CTS - O/W CLG 1			12,298.00	-3,56,654.97
03/01/19	BY INST 81908 : CTS - O/W CLG 1			10,921.00	-3,45,733.97
03/01/19	BY INST 475324 : CTS - O/W CLG 1			3,660.00	-3,42,073.97
03/01/19	RPLOCKSCO	238	1,00,000.00		-4,42,073.97
03/01/19	TRTR/900319799636/0 3-01-2019 19:16:39/MOB			25,000.00	-4,17,073.97
04/01/19	NEFT/DIGITAL WORLD BATH AND SANITATION			4,870.00	-4,12,203.97

04/01/19	BY INST 316168 : CTS - O/W CLG 1			3,753.00	-4,08,450.97
04/01/19	BY INST 184990 : CTS - O/W CLG 1			5,482.00	-4,02,968.97
04/01/19	BY INST 76319 : CTS - O/W CLG 1			9,913.00	-3,93,055.97
04/01/19	BY INST 77489 : CTS - O/W CLG 1			3,000.00	-3,90,055.97
04/01/19	BY INST 808 : CTS - O/W CLG 1			29,702.00	-3,60,353.97
04/01/19	BY INST 500070 : CTS - O/W CLG 1			9,486.00	-3,50,867.97
04/01/19	BY INST 680488 : CTS - O/W CLG 1			5,012.00	-3,45,855.97
04/01/19	BY INST 161 : CTS - O/W CLG 1			4,800.00	-3,41,055.97
05/01/19	MARKET ROOTS INDIA PVT LT	252	50,000.00		-3,91,055.97
05/01/19	BY INST 131493 : CTS - O/W CLG 1			23,567.00	-3,67,488.97
05/01/19	BY INST 360045 : CTS - O/W CLG 1			8,530.00	-3,58,958.97
05/01/19	BY INST 133474 : CTS - O/W CLG 1			28,995.00	-3,29,963.97
05/01/19	BY INST 120191 : CTS - O/W CLG 1			4,843.00	-3,25,120.97
05/01/19	BY INST 49522 : CTS - O/W CLG 1			27,958.00	-2,97,162.97
05/01/19	BY INST 36 : CTS - O/W CLG 1			13,083.00	-2,84,079.97
05/01/19	BY INST 355620 : CTS - O/W CLG 1			12,661.00	-2,71,418.97
05/01/19	BY INST 356059 : CTS - O/W CLG 1			24,481.00	-2,46,937.97
05/01/19	REJECT:36:FUNDS INSUFFICIENT		13,083.00		-2,60,020.97
05/01/19	O/W REJ CHG CLG		150.00		-2,60,170.97
05/01/19	SGST		27.00		-2,60,197.97
07/01/19	CONTRA		20,000.00		-2,80,197.97
07/01/19	BY INST 113 : CTS - O/W CLG 2			9,440.00	-2,70,757.97
08/01/19	By Cash			25,000.00	-2,45,757.97
08/01/19	RPLOCKSCO	239	1,00,000.00		-3,45,757.97
08/01/19	I/W REJ CHG CLG		250.00		-3,46,007.97
08/01/19	SGST		45.00		-3,46,052.97
08/01/19	BY INST 61277 : CTS - O/W CLG 2			16,795.00	-3,29,257.97
08/01/19	BY INST 90514 : CTS - O/W CLG 2			15,500.00	-3,13,757.97
08/01/19	BY INST 77546 : CTS - O/W CLG 2			11,501.00	-3,02,256.97
08/01/19	BY INST 1996 : CTS - O/W CLG 2			10,680.00	-2,91,576.97

08/01/19	BY INST 416871 : CTS - O/W CLG 2			15,996.00	-2,75,580.97
08/01/19	BY INST 461285 : CTS - O/W CLG 2			15,660.00	-2,59,920.97
09/01/19	Dr.for NEFT Transaction UTR No:SDL41980504	000253	30,076.00		-2,89,996.97
09/01/19	Charges for NEFT Customer Payment :SDL41980504		5.90		-2,90,002.87
09/01/19	Dr.for NEFT Transaction UTR No:SDL41980181	000254	1,50,000.00		-4,40,002.87
09/01/19	Charges for NEFT Customer Payment :SDL41980181		17.70		-4,40,020.57
11/01/19	BY INST 497098 : CTS - O/W CLG 1			4,999.00	-4,35,021.57
11/01/19	BY INST 38388 : CTS - O/W CLG 1			2,000.00	-4,33,021.57
11/01/19	BY INST 833594 : CTS - O/W CLG 1			4,404.00	-4,28,617.57
11/01/19	BY INST 488 : CTS - O/W CLG 1			4,000.00	-4,24,617.57
11/01/19	BY INST 3864 : CTS - O/W CLG 1			19,391.00	-4,05,226.57
11/01/19	BY INST 380827 : CTS - O/W CLG 1			2,380.00	-4,02,846.57
11/01/19	BY INST 104476 : CTS - O/W CLG 1			5,239.00	-3,97,607.57
11/01/19	BY INST 143145 : CTS - O/W CLG 1			23,515.00	-3,74,092.57
11/01/19	TRTR/901118009432/1 1-01-2019 18:35:06/MOB			25,000.00	-3,49,092.57
11/01/19	TRTR/901119746224/1 1-01-2019 19:12:38/MOB			5,000.00	-3,44,092.57
14/01/19	BY INST 355553 : CTS - O/W CLG 1			38,002.00	-3,06,090.57
14/01/19	BY INST 47010 : CTS - O/W CLG 1			6,582.00	-2,99,508.57
14/01/19	BY INST 116 : CTS - O/W CLG 1			6,112.00	-2,93,396.57
14/01/19	BY INST 193049 : CTS - O/W CLG 1			7,253.00	-2,86,143.57
14/01/19	BY INST 106662 : CTS - O/W CLG 1			5,210.00	-2,80,933.57
14/01/19	BY INST 381852 : CTS - O/W CLG 1			7,859.00	-2,73,074.57
14/01/19	BY INST 261822 : CTS - O/W CLG 1			12,128.00	-2,60,946.57
15/01/19	RPLOCKSCO	241	1,49,533.00		-4,10,479.57

16/01/19	AGGARWAL AND COMPANY	255	50,000.00		-4,60,479.57
16/01/19	BY INST 500073 : CTS - O/W CLG 1			10,660.00	-4,49,819.57
16/01/19	BY INST 117 : CTS - O/W CLG 1			9,234.00	-4,40,585.57
16/01/19	BY INST 341019 : CTS - O/W CLG 1			9,912.00	-4,30,673.57
16/01/19	BY INST 62 : CTS - O/W CLG 1			1,150.00	-4,29,523.57
16/01/19	BY INST 969044 : CTS - O/W CLG 1			2,880.00	-4,26,643.57
16/01/19	BY INST 814052 : CTS - O/W CLG 1			3,120.00	-4,23,523.57
16/01/19	BY INST 157 : CTS - O/W CLG 1			12,931.00	-4,10,592.57
16/01/19	BY INST 965 : CTS - O/W CLG 1			20,000.00	-3,90,592.57
16/01/19	BY INST 211661 : CTS - O/W CLG 1			31,229.00	-3,59,363.57
16/01/19	BY INST 236 : CTS - O/W CLG 1			7,387.00	-3,51,976.57
16/01/19	BY INST 184991 : CTS - O/W CLG 1			4,800.00	-3,47,176.57
16/01/19	BY INST 690492 : CTS - O/W CLG 1			23,489.00	-3,23,687.57
16/01/19	BY INST 454480 : CTS - O/W CLG 1			5,040.00	-3,18,647.57
16/01/19	BY INST 2622 : CTS - O/W CLG 1			17,000.00	-3,01,647.57
16/01/19	REJECT:2622:FUNDS INSUFFICIENT		17,000.00		-3,18,647.57
16/01/19	O/W REJ CHG CLG		150.00		-3,18,797.57
16/01/19	SGST		27.00		-3,18,824.57
17/01/19	WORLD OF TILE	256	6,000.00		-3,24,824.57
17/01/19	BY INST 107607 : CTS - O/W CLG 1			5,394.00	-3,19,430.57
17/01/19	BY INST 15183 : CTS - O/W CLG 1			9,240.00	-3,10,190.57
18/01/19	TRTR/901810367489/18-01-2019 10:48:30/MOB			25,000.00	-2,85,190.57
18/01/19	BY INST 808626 : CTS - O/W CLG 3			26,309.00	-2,58,881.57
18/01/19	BY INST 316166 : CTS - O/W CLG 3			5,211.00	-2,53,670.57
18/01/19	BY INST 122923 : CTS - O/W CLG 3			4,080.00	-2,49,590.57
19/01/19	AIPL MARKETING PRIVATE LI	248	1,00,000.00		-3,49,590.57
19/01/19	BY INST 394922 : CTS - O/W CLG 1			37,500.00	-3,12,090.57



19/01/19	BY INST 154752 : CTS - O/W CLG 1			23,380.00	-2,88,710.57
19/01/19	BY INST 121519 : CTS - O/W CLG 1			19,454.00	-2,69,256.57
19/01/19	BY INST 121859 : CTS - O/W CLG 1			38,400.00	-2,30,856.57
19/01/19	REJECT:121519:FUND S INSUFFICIENT		19,454.00		-2,50,310.57
19/01/19	O/W REJ CHG CLG		150.00		-2,50,460.57
19/01/19	SGST		27.00		-2,50,487.57
21/01/19	MARKET ROOTS INDIA PVT LT	257	50,000.00		-3,00,487.57
21/01/19	RPLOCKSCO	242	61,769.00		-3,62,256.57
21/01/19	BY INST 3985 : CTS - O/W CLG 1			12,427.00	-3,49,829.57
21/01/19	BY INST 502505 : CTS - O/W CLG 1			3,638.00	-3,46,191.57
21/01/19	BY INST 118 : CTS - O/W CLG 1			11,700.00	-3,34,491.57
21/01/19	REJECT:3985:FUND S INSUFFICIENT		12,427.00		-3,46,918.57
21/01/19	O/W REJ CHG CLG		150.00		-3,47,068.57
21/01/19	SGST		27.00		-3,47,095.57
22/01/19	BY INST 363714 : CTS - O/W CLG 1			5,787.00	-3,41,308.57
22/01/19	BY INST 196846 : CTS - O/W CLG 1			16,908.00	-3,24,400.57
22/01/19	BY INST 608673 : CTS - O/W CLG 1			6,360.00	-3,18,040.57
22/01/19	BY INST 273963 : CTS - O/W CLG 1			32,461.00	-2,85,579.57
22/01/19	BY INST 520 : CTS - O/W CLG 1			2,280.00	-2,83,299.57
22/01/19	BY INST 331606 : CTS - O/W CLG 1			20,000.00	-2,63,299.57
22/01/19	BY INST 48498 : CTS - O/W CLG 1			6,874.00	-2,56,425.57
22/01/19	BY INST 184992 : CTS - O/W CLG 1			4,874.00	-2,51,551.57
22/01/19	REJECT:184992:FUND S INSUFFICIENT		4,874.00		-2,56,425.57
22/01/19	O/W REJ CHG CLG		150.00		-2,56,575.57
22/01/19	SGST		27.00		-2,56,602.57
23/01/19	JEETU JI		20,000.00		-2,76,602.57
24/01/19	TRTR/902407637839/2 4-01-2019 07:21:01/MOB			25,000.00	-2,51,602.57
24/01/19	TRTR/902407074992/2 4-01-2019 07:21:39/MOB			4,000.00	-2,47,602.57
24/01/19	FROM 04261100035858			17,000.00	-2,30,602.57

24/01/19	AIPL MARKETING PRIVATE LI	258	1,00,000.00		-3,30,602.57
24/01/19	RPLOCKSCO	243	1,50,000.00		-4,80,602.57
24/01/19	BY INST 115021 : CTS - O/W CLG 1			20,484.00	-4,60,118.57
24/01/19	BY INST 968 : CTS - O/W CLG 1			25,000.00	-4,35,118.57
24/01/19	BY INST 121860 : CTS - O/W CLG 1			45,566.00	-3,89,552.57
24/01/19	BY INST 126 : CTS - O/W CLG 1			9,000.00	-3,80,552.57
24/01/19	BY INST 136829 : CTS - O/W CLG 1			23,581.00	-3,56,971.57
24/01/19	BY INST 142326 : CTS - O/W CLG 1			9,999.00	-3,46,972.57
24/01/19	TRTR/902419263455/2 4-01-2019 19:50:38/MOB			16,000.00	-3,30,972.57
25/01/19	BY INST 494 : CTS - O/W CLG 3			4,000.00	-3,26,972.57
25/01/19	BY INST 690503 : CTS - O/W CLG 3			17,517.00	-3,09,455.57
28/01/19	DILIP		12,700.00		-3,22,155.57
28/01/19	BY INST 211948 : CTS - O/W CLG 1			9,164.00	-3,12,991.57
28/01/19	BY INST 809454 : CTS - O/W CLG 1			7,027.00	-3,05,964.57
28/01/19	BY INST 809450 : CTS - O/W CLG 1			2,890.00	-3,03,074.57
28/01/19	BY INST 809451 : CTS - O/W CLG 1			20,852.00	-2,82,222.57
28/01/19	BY INST 2021 : CTS - O/W CLG 1			19,201.00	-2,63,021.57
28/01/19	BY INST 21579 : CTS - O/W CLG 1			7,414.00	-2,55,607.57
28/01/19	BY INST 395050 : CTS - O/W CLG 1			13,148.00	-2,42,459.57
29/01/19	PRADEEP TRADING COMPANY			1,50,000.00	-92,459.57
29/01/19	Dr.for NEFT Transaction UTR No:SDL42739314	000251	1,57,700.00		-2,50,159.57
29/01/19	Charges for NEFT Customer Payment :SDL42739314		17.70		-2,50,177.27
29/01/19	RPLOCKSCO	244	1,00,000.00		-3,50,177.27
29/01/19	AIPL MARKETING PRIVATE LI	259	1,00,000.00		-4,50,177.27
29/01/19	CASH Transfer Non Base		29.50		-4,50,206.77
30/01/19	Dr.for NEFT Transaction UTR No:SDL42780429		27,635.00		-4,77,841.77

30/01/19	Charges for NEFT Customer Payment :SDL42780429		5.90		-4,77,847.67
30/01/19	BY INST 149 : CTS - O/W CLG 1			13,162.00	-4,64,685.67
30/01/19	BY INST 454492 : CTS - O/W CLG 1			7,203.00	-4,57,482.67
30/01/19	BY INST 847 : CTS - O/W CLG 1			15,160.00	-4,42,322.67
30/01/19	BY INST 196847 : CTS - O/W CLG 1			16,000.00	-4,26,322.67
30/01/19	BY INST 273994 : CTS - O/W CLG 1			20,000.00	-4,06,322.67
30/01/19	BY INST 275504 : CTS - O/W CLG 1			24,505.00	-3,81,817.67
30/01/19	BY INST 63089 : CTS - O/W CLG 1			3,220.00	-3,78,597.67
30/01/19	BY INST 142335 : CTS - O/W CLG 1			4,800.00	-3,73,797.67
30/01/19	BY INST 247 : CTS - O/W CLG 1			6,540.00	-3,67,257.67
30/01/19	BY INST 516615 : CTS - O/W CLG 1			10,000.00	-3,57,257.67
30/01/19	BY INST 189 : CTS - O/W CLG 1			25,895.00	-3,31,362.67
30/01/19	BY INST 47015 : CTS - O/W CLG 1			10,335.00	-3,21,027.67
30/01/19	BY INST 809453 : CTS - O/W CLG 2			9,664.00	-3,11,363.67
30/01/19	BY INST 103046 : CTS - O/W CLG 2			25,132.00	-2,86,231.67
30/01/19	BY INST 127 : CTS - O/W CLG 2			9,856.00	-2,76,375.67
30/01/19	BY INST 775 : CTS - O/W CLG 2			8,968.00	-2,67,407.67
30/01/19	BY INST 809907 : CTS - O/W CLG 2			44,656.00	-2,22,751.67
30/01/19	BY INST 971 : CTS - O/W CLG 2			20,000.00	-2,02,751.67
30/01/19	BY INST 143 : CTS - O/W CLG 2			10,000.00	-1,92,751.67
30/01/19	BY INST 763954 : CTS - O/W CLG 2			8,365.00	-1,84,386.67
30/01/19	BY INST 34950 : CTS - O/W CLG 2			8,496.00	-1,75,890.67
31/01/19	Dr.for NEFT Transaction UTR No:SDL42828823		1,00,000.00		-2,75,890.67
31/01/19	Charges for NEFT Customer Payment :SDL42828823		5.90		-2,75,896.57
31/01/19	BY INST 502509 : CTS - O/W CLG 1			22,951.00	-2,52,945.57
31/01/19	BY INST 1715 : CTS - O/W CLG 1			5,550.00	-2,47,395.57

31/01/19	BY INST 16051 : CTS - O/W CLG 1			7,646.00	-2,39,749.57
31/01/19	15111600000002:Int.C oll:01-01-2019 to 31- 01-2019		2,615.00		-2,42,364.57
Total no. of transactions:1042					