

SADHANA SAHAKARI BANK LTD.

Branch: (1006) MASKASATH BRANCH

Report No.: TB-R-014

Account Statement

Chart of Account : OVERDRAFT AGAINST FDR [20043]

From Date : 01-Sep-2018

To Date : 28-Mar-2019

Account Number : 100620043000032

Status : CLOSE

Customer Name : M/s CHIRAG INDUSTRIES

Address : 1094 305 SHANTI NAGAR KAWDAPETH NEAR KUTTEWALE BABA MANDIR NAGPUR
NAGPUR MAHARASHTRA

Telephone Number: 9370931260

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
01-Sep-2018		Opening Balance						1297887.39 Dr
03-Sep-2018	03-Sep-2018	B K IRON AGENCY/INW CLG_CTS/1006200430000 32/249606	162/249606	To Clg	1006	300000.00		1597887.39 Dr
05-Sep-2018	05-Sep-2018	SELF	334/249625	To Csh	1006	50000.00		1647887.39 Dr
07-Sep-2018	07-Sep-2018	CTS credit for instrument No. [235641]	5/235641	By Clg	1006		7591.00	1640296.39 Dr
11-Sep-2018	11-Sep-2018	CTS credit for instrument No. [51233]	23/51233	By Clg	1006		8255.00	1632041.39 Dr
11-Sep-2018	11-Sep-2018	CTS credit for instrument No. [1892]	51/1892	By Clg	1006		15699.00	1616342.39 Dr
12-Sep-2018	12-Sep-2018	VASWANI TRADERS/INW CLG_CTS/1006200430000 32/249608	246/249608	To Clg	1006	2731.00		1619073.39 Dr
12-Sep-2018	12-Sep-2018	RTGS/UBIN0532321/UBINR 52018091200386317/ACON PEB INDUSTRY PRIVATE LIMITED//	326/	By Trf	1006		400000.00	1219073.39 Dr
12-Sep-2018	12-Sep-2018	NEFT/KKBK0000958/KKBK 182559098788/SHRIRAM URBAN CO OPERATIVE BANK LTD NAGP//	683/	By Trf	1006		50000.00	1169073.39 Dr
14-Sep-2018	14-Sep-2018	CTS credit for instrument No. [376216]	13/376216	By Clg	1006		200000.00	969073.39 Dr
14-Sep-2018	14-Sep-2018	CTS credit for instrument No. [250082]	14/250082	By Clg	1006		531.00	968542.39 Dr
14-Sep-2018	14-Sep-2018	/NEFT/IOBA0002424/B K IRON AGENCIES/IBKL180914317 906	361/249613	To Trf	1006	432824.00		1401366.39 Dr
15-Sep-2018	15-Sep-2018	To ECS Clg, for User [LIC OF INDIA]	21/	To Clg	1006	510.00		1401876.39 Dr
15-Sep-2018	15-Sep-2018	To ECS Clg, for User [LIC OF INDIA]	22/	To Clg	1006	510.00		1402386.39 Dr
15-Sep-2018	15-Sep-2018	POPULAR TOOLS AND HARDWARE/INW CLG_CTS/1006200430000 32/249610	278/249610	To Clg	1006	5605.00		1407991.39 Dr

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17-Sep-2018	17-Sep-2018	POPULAR TOOLS AND HARDWAR/INW CLG_CTS/1006200430000 32/249612	258/249612	To Clg	1006	5605.00		1413596.39 Dr
17-Sep-2018	17-Sep-2018	SELF	458/249623	To Csh	1006	25000.00		1438596.39 Dr
18-Sep-2018	18-Sep-2018	Chq book issue crg FROM A/NO 100620043000032 [No. :1]	591/	To Trf	1006	300.00		1438896.39 Dr
19-Sep-2018	19-Sep-2018	CTS credit for instrument No. [672431]	34/672431	By Clg	1006		3027.00	1435869.39 Dr
19-Sep-2018	19-Sep-2018	RTGS/UBIN0532797/UBINR 52018091900381110/GIRIS H HARDWARE//	299/	By Trf	1006		300000.00	1135869.39 Dr
19-Sep-2018	19-Sep-2018	OD32/NEFT/HDFC0000627/ GANDHI TOOLS SYNDICATE/IBKL18091968 7975	303/249619	To Trf	1006	17081.00		1152950.39 Dr
19-Sep-2018	19-Sep-2018	SELF	324/249622	To Csh	1006	300000.00		1452950.39 Dr
20-Sep-2018	20-Sep-2018	AMBE STEEL ENTERPRISES/INW CLG_CTS/1006200430000 32/249617	89/249617	To Clg	1006	50000.00		1502950.39 Dr
20-Sep-2018	20-Sep-2018	NETPRET SOLUTIONS PVT LT/INW CLG_CTS/1006200430000 32/249609	91/249609	To Clg	1006	3245.00		1506195.39 Dr
20-Sep-2018	20-Sep-2018	VIDARBHA SALES CORPOR/INW CLG_CTS/1006200430000 32/249615	95/249615	To Clg	1006	27564.00		1533759.39 Dr
20-Sep-2018	20-Sep-2018	RAJ MARKETING/INW CLG_CTS/1006200430000 32/249616	117/249616	To Clg	1006	8791.00		1542550.39 Dr
21-Sep-2018	21-Sep-2018	CTS credit for instrument No. [3164]	8/3164	By Clg	1006		1393.00	1541157.39 Dr
21-Sep-2018	21-Sep-2018	NEFT/UBIN0532797/SAA39 0251917/GIRISH HARDWARE//	60/	By Trf	1006		150000.00	1391157.39 Dr
21-Sep-2018	21-Sep-2018	self	326/249620	To Csh	1006	150000.00		1541157.39 Dr
24-Sep-2018	24-Sep-2018	By Csh.	360/	By Csh	1006		100000.00	1441157.39 Dr
24-Sep-2018	24-Sep-2018	Account #: 100620043000032 Terminal Code: 80600959 Trace #: 750365 Card #: 6083872171076499 RRN: 826714053634 TrType: POS LOC: One97Comm PayTM Mumbai MHIN	385/	To Trf	1006	1800.00		1442957.39 Dr
24-Sep-2018	24-Sep-2018	Account #: 100620043000032 Terminal Code: 80600959 Trace #: 751688 Card #: 6083872171076499 RRN: 826714207452 TrType: POS LOC: One97Comm PayTM Mumbai MHIN	393/	To Trf	1006	433.00		1443390.39 Dr

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24-Sep-2018	24-Sep-2018	Account #: 100620043000032 Terminal Code: 70011603 Trace #: 772172 Card #: 6083872171076499 RRN: 826715940454 TrType: POS LOC: PAYTM NOIDA UPIN	551/	To Trf	1006	2240.00		1445630.39 Dr
24-Sep-2018	24-Sep-2018	Account #: 100620043000032 Terminal Code: 80600959 Trace #: 819217 Card #: 6083872171076499 RRN: 826716599610 TrType: POS LOC: One97Comm PayTM Mumbai MHIN	653/	To Trf	1006	2470.00		1448100.39 Dr
25-Sep-2018	25-Sep-2018	OD32/NEFT/HDFC0001248/ CHANVIM ENGG I PVT LTD/IBKL180925077710	558/249621	To Trf	1006	17241.00		1465341.39 Dr
25-Sep-2018	25-Sep-2018	NEFT/UBIN0532797/SAA39 1226146/GIRISH HARDWARE//	725/	By Trf	1006		200000.00	1265341.39 Dr
26-Sep-2018	25-Sep-2018	NEFT/UBIN0532321/SAA39 1258535/ACON PEB INDUSTRY PRIVATE LIMITED//	2/	By Trf	1006		153298.31	1112043.08 Dr
26-Sep-2018	26-Sep-2018	By Csh.	177/	By Csh	1006		250000.00	862043.08 Dr
27-Sep-2018	27-Sep-2018	SAHU SALES AND HARDWARE/INW CLG_CTS/1006200430000 32/249624	146/249624	To Clg	1006	9020.00		871063.08 Dr
27-Sep-2018	27-Sep-2018	NEFT/SBIN0001632/SBIN11 8270427377/SANDEEP METALCRAFT PVT LTD//	256/	By Trf	1006		9339.00	861724.08 Dr
28-Sep-2018	28-Sep-2018	Maintainance Charges FOR period 01 Apr 2018 to 27 Sep 2018	163/	To Trf	1006	200.00		861924.08 Dr
28-Sep-2018	28-Sep-2018	SMS Charges FOR period 01 Jul 2018 to 28 Sep 2018	773/	To Trf	1006	25.00		861949.08 Dr
29-Sep-2018	29-Sep-2018	Interest Posted for 01 Sep 2018 To 30 Sep 2018	2028/	To Trf	1006	10302.00		872251.08 Dr
01-Oct-2018	01-Oct-2018	/NEFT/IOBA0002424/B K IRON AGEN/IBKL181001672031	437/308101	To Trf	1006	500030.00		1372281.08 Dr
03-Oct-2018	03-Oct-2018	RTGS/PUNB0882400/PUNB R52018100313727460/MAS STRON DIGITAL SYSTEMS//	88/	By Trf	1006		600000.00	772281.08 Dr
03-Oct-2018	03-Oct-2018	SELF	187/308104	To Csh	1006	100000.00		872281.08 Dr
03-Oct-2018	03-Oct-2018	TRF.SHIV SHAKTI HARDWEAR	151/308102	To Trf	1006	50000.00		922281.08 Dr
03-Oct-2018	03-Oct-2018	RTGS/UBIN0532321/UBINR 52018100300392795/ACON PEB INDUSTRY PRIVATE LIMITED//	319/	By Trf	1006		200000.00	722281.08 Dr
04-Oct-2018	04-Oct-2018	RTGS/UBIN0532797/UBINR 52018100400504162/GIRIS H HARDWARE//	206/	By Trf	1006		250000.00	472281.08 Dr

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TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
04-Oct-2018	04-Oct-2018	SELF	471/308105	To Csh	1006	150000.00		622281.08 Dr
05-Oct-2018	05-Oct-2018	AMBE STEEL ENTERPRISES/INW CLG_CTS/1006200430000 32/308103	229/308103	To Clg	1006	182764.00		805045.08 Dr
06-Oct-2018	06-Oct-2018	B K IRON AGENCY/INW CLG_CTS/1006200430000 32/308108	361/308108	To Clg	1006	500000.00		1305045.08 Dr
06-Oct-2018	06-Oct-2018	NEFT/CORP0001028/00007 1009441/SURAJ VALUE INFRASTRUCTURES PVT LTD//	559/	By Trf	1006		100000.00	1205045.08 Dr
09-Oct-2018	09-Oct-2018	RTGS/UBIN0532797/UBINR 52018100900402234/GIRIS H HARDWARE//	326/	By Trf	1006		600000.00	605045.08 Dr
10-Oct-2018	09-Oct-2018	NEFT/PUNB0147200/PUNB H18282604123/DELTA WEIGH SYSTEMS//	7/	By Trf	1006		300000.00	305045.08 Dr
10-Oct-2018	10-Oct-2018	OD32/RTGS/SBIN0003577/ LIMBANI WIRES PVT LTD/IBKLR6201810100050 9040	154/308109	To Trf	1006	565108.00		870153.08 Dr
10-Oct-2018	10-Oct-2018	NEFT/HDFC0000001/N283 180652723977/GUJRAT PIPES//	163/	By Trf	1006		10336.00	859817.08 Dr
10-Oct-2018	10-Oct-2018	Account #: 100620043000032 Terminal Code: BDR00001 Trace #: 304748 Card #: 6083872171076499 RRN: 828315012023 TrType: POS LOC: RELIANCEJIO Mumbai MHIN	285/	To Trf	1006	1197.00		861014.08 Dr
11-Oct-2018	10-Oct-2018	NEFT/UBIN0532321/SAA39 6104039/ACON PEB INDUSTRY PRIVATE LIMITED//	2/	By Trf	1006		118441.00	742573.08 Dr
12-Oct-2018	12-Oct-2018	RTGS/SBIN0006644/SBINR 52018101200061906/SHRI UMIYAJI INDUSTRIES PROP//	439/	By Trf	1006		296295.00	446278.08 Dr
12-Oct-2018	12-Oct-2018	self	492/308112	To Csh	1006	150000.00		596278.08 Dr
15-Oct-2018	15-Oct-2018	CTS credit for instrument No. [672463]	17/672463	By Clg	1006		42250.00	554028.08 Dr
15-Oct-2018	15-Oct-2018	To ECS Clg, for User [LIC OF INDIA]	117/	To Clg	1006	510.00		554538.08 Dr
15-Oct-2018	15-Oct-2018	To ECS Clg, for User [LIC OF INDIA]	118/	To Clg	1006	510.00		555048.08 Dr
15-Oct-2018	15-Oct-2018	OD32/RTGS/SBIN0003577/ LIMBANI WIRES PVT LTD/IBKLR6201810150051 6179	325/308114	To Trf	1006	457833.00		1012881.08 Dr
15-Oct-2018	15-Oct-2018	NEFT/UTIB0000048/AXIC18 2886268205/PREFAB INFRAPROJECTS PRIVATE LIMIT//	700/	By Trf	1006		28906.00	983975.08 Dr

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16-Oct-2018	16-Oct-2018	OD32/RTGS/IOBA0002424/ B K IRON AGENCY/IBKLR620181016 00517779	95/308115	To Trf	1006	500030.00		1484005.08 Dr
16-Oct-2018	16-Oct-2018	RAJ MARKETING/INW CLG_CTS/1006200430000 32/249598	570/249598	To Clg	1006	4032.00		1488037.08 Dr
16-Oct-2018	16-Oct-2018	NEFT/UBIN0532797/SAA39 7650962/GIRISH HARDWARE//	681/	By Trf	1006		221727.00	1266310.08 Dr
17-Oct-2018	17-Oct-2018	CTS credit for instrument No. [73250]	57/73250	By Clg	1006		300000.00	966310.08 Dr
17-Oct-2018	17-Oct-2018	NEW GANGA STEEL TRADERS/INW CLG_CTS/1006200430000 32/308113	226/308113	To Clg	1006	2178.00		968488.08 Dr
17-Oct-2018	17-Oct-2018	NEFT/CORP0001028/00007 3143321/SURAJ VALUE INFRASTRUCTURES PVT LTD//	651/	By Trf	1006		84804.00	883684.08 Dr
19-Oct-2018	19-Oct-2018	NEFT/PUNB0046700/PUNB H18292326035/RAJ HARDWARE//	339/	By Trf	1006		17725.00	865959.08 Dr
20-Oct-2018	20-Oct-2018	AKASH STEEL/INW CLG_CTS/1006200430000 32/308117	103/308117	To Clg	1006	50000.00		915959.08 Dr
22-Oct-2018	22-Oct-2018	CTS credit for instrument No. [1945]	21/1945	By Clg	1006		24497.00	891462.08 Dr
22-Oct-2018	22-Oct-2018	SELF	289/308121	To Csh	1006	50000.00		941462.08 Dr
22-Oct-2018	22-Oct-2018	NEFT/BKID0000200/BKIDN 18295166247/M S SOM ELECTRICALS//	474/	By Trf	1006		22600.00	918862.08 Dr
22-Oct-2018	22-Oct-2018	NEFT/UBIN0532321/SAA39 8918144/ACON PEB INDUSTRY PRIVATE LIMITED//	687/	By Trf	1006		7788.00	911074.08 Dr
23-Oct-2018	23-Oct-2018	OD32/RTGS/PUNB0147200 /DELTA WEIGH SYSTEM/IBKLR6201810230 0528703	161/308118	To Trf	1006	300030.00		1211104.08 Dr
24-Oct-2018	24-Oct-2018	NEFT/UTIB0001239/AXMB1 82978259661/BIR BAHADUR SINGH//	83/	By Trf	1006		6648.00	1204456.08 Dr
24-Oct-2018	24-Oct-2018	NEFT/UBIN0532797/SAA39 9480032/GIRISH HARDWARE//	549/	By Trf	1006		200000.00	1004456.08 Dr
25-Oct-2018	25-Oct-2018	CTS credit for instrument No. [471]	51/471	By Clg	1006		5074.00	999382.08 Dr
25-Oct-2018	25-Oct-2018	LIC/INW CLG_CTS/1006200430000 32/308110	400/308110	To Clg	1006	2648.00		1002030.08 Dr
25-Oct-2018	25-Oct-2018	NEFT/TJSB0000082/R0821 82980000061/NEELMADHA V INFRACOM//	552/	By Trf	1006		13169.00	988861.08 Dr
26-Oct-2018	26-Oct-2018	CTS credit for instrument No. [914584]	21/914584	By Clg	1006		15000.00	973861.08 Dr
26-Oct-2018	26-Oct-2018	SELF	489/308123	To Csh	1006	50000.00		1023861.08 Dr

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29-Oct-2018	29-Oct-2018	SELF	185/308124	To Csh	1006	200000.00		1223861.08 Dr
29-Oct-2018	29-Oct-2018	B K IRON AGENCY/INW CLG_CTS/1006200430000 32/308122	688/308122	To Clg	1006	200000.00		1423861.08 Dr
30-Oct-2018	30-Oct-2018	trf to veh loan ac no 159	242/	To Trf	1006	8650.00		1432511.08 Dr
30-Oct-2018	30-Oct-2018	NEFT/NGSB0000018/R018 183030000011/ACE ENTERPRISES//	351/	By Trf	1006		10980.00	1421531.08 Dr
31-Oct-2018	31-Oct-2018	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308125	365/308125	To Clg	1006	7080.00		1428611.08 Dr
31-Oct-2018	31-Oct-2018	Interest Posted for 01 Oct 2018 To 31 Oct 2018	936/	To Trf	1006	7570.00		1436181.08 Dr
01-Nov-2018	01-Nov-2018	RTGS/UBIN0532797/UBINR 52018110100123631/GIRIS H HARDWARE//	105/	By Trf	1006		400000.00	1036181.08 Dr
01-Nov-2018	01-Nov-2018	TRF.KALADEVI MAHAJAN	290/	By Trf	1006		19000.00	1017181.08 Dr
01-Nov-2018	01-Nov-2018	OD32/RTGS/BARB0GANNA G/B D IRON AGENCY/IBKLR6201811010 0546190	325/308126	To Trf	1006	514960.00		1532141.08 Dr
01-Nov-2018	01-Nov-2018	NEFT/UBIN0532321/SAA40 1851432/ACON PEB INDUSTRY PRIVATE LIMITED//	479/	By Trf	1006		200000.00	1332141.08 Dr
02-Nov-2018	02-Nov-2018	CTS credit for instrument No. [329382]	44/329382	By Clg	1006		13344.00	1318797.08 Dr
02-Nov-2018	02-Nov-2018	RTGS/KKBK0000958/KKBK R22018110200261767/SHR IRAM URBAN CO OPERATIVE BANK LTD NAGP//	73/	By Trf	1006		200000.00	1118797.08 Dr
02-Nov-2018	02-Nov-2018	By Csh.	419/	By Csh	1006		200000.00	918797.08 Dr
02-Nov-2018	02-Nov-2018	OD32/NEFT/IOBA0002424/B K IRON AGENCY/IBKL18110236859 7	432/308128	To Trf	1006	400030.00		1318827.08 Dr
03-Nov-2018	03-Nov-2018	AKASH STEEL/INW CLG_CTS/1006200430000 32/308127	142/308127	To Clg	1006	31957.00		1350784.08 Dr
03-Nov-2018	03-Nov-2018	NEFT/PUNB0147200/PUNB H18307915228/DELTA WEIGH SYSTEMS//	382/	By Trf	1006		75000.00	1275784.08 Dr
03-Nov-2018	03-Nov-2018	NEFT/SBIN0020973/SBIN31 8307685675/SRI LAXMI NARASIMHA SWAMY IRON AND//	528/	By Trf	1006		192826.00	1082958.08 Dr
05-Nov-2018	05-Nov-2018	CTS credit for instrument No. [828861]	19/828861	By Clg	1006		26041.00	1056917.08 Dr
05-Nov-2018	05-Nov-2018	CTS credit for instrument No. [144608]	34/144608	By Clg	1006		15473.00	1041444.08 Dr
05-Nov-2018	05-Nov-2018	/RTGS/SBIN0003577/LIMBA NI WIRES PVT LTD/IBKLR6201811050050 2976	214/308129	To Trf	1006	557838.00		1599282.08 Dr

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06-Nov-2018	06-Nov-2018	NEFT/UBIN0532797/SAA40 3850426/GIRISH HARDWARE//	115/	By Trf	1006		173116.00	1426166.08 Dr
15-Nov-2018	15-Nov-2018	To ECS Clg, for User [LIC OF INDIA]	93/	To Clg	1006	510.00		1426676.08 Dr
15-Nov-2018	15-Nov-2018	To ECS Clg, for User [LIC OF INDIA]	94/	To Clg	1006	510.00		1427186.08 Dr
15-Nov-2018	15-Nov-2018	TRF.SHIV SHAKTI HARDWEAR	188/308130	To Trf	1006	32843.00		1460029.08 Dr
16-Nov-2018	16-Nov-2018	NEFT/PUNB0046700/PUNB H18319623613/RAJ HARDWARE//	384/	By Trf	1006		17312.00	1442717.08 Dr
16-Nov-2018	16-Nov-2018	NEFT/UTIB0001045/AXMB1 83206598814/NEW SHARDA TIMBER MART SHAHPUR//	476/	By Trf	1006		49616.00	1393101.08 Dr
17-Nov-2018	17-Nov-2018	OD32/RTGS/IOBA0002424/ B K IRON AGENCY/IBKLR6201811170 0523793	112/273640	To Trf	1006	200030.00		1593131.08 Dr
19-Nov-2018	19-Nov-2018	CTS credit for instrument No. [828863]	16/828863	By Clg	1006		1888.00	1591243.08 Dr
19-Nov-2018	19-Nov-2018	VIDARBHA SALES CORPORN/INW CLG_CTS/1006200430000 32/308151	190/308151	To Clg	1006	10000.00		1601243.08 Dr
19-Nov-2018	19-Nov-2018	SELF	246/308153	To Csh	1006	100000.00		1701243.08 Dr
20-Nov-2018	20-Nov-2018	SHREE SHYAM ENTERPRISES/INW CLG_CTS/1006200430000 32/308152	124/308152	To Clg	1006	26739.00		1727982.08 Dr
21-Nov-2018	21-Nov-2018	CTS credit for instrument No. [121805]	5/121805	By Clg	1006		2164.00	1725818.08 Dr
21-Nov-2018	21-Nov-2018	Account #: 100620043000032 Terminal Code: 70011603 Trace #: 72352 Card #: 6083872171076499 RRN: 832513913384 TrType: POS LOC: PAYTM NOIDA UPIN	268/	To Trf	1006	3180.00		1728998.08 Dr
23-Nov-2018	23-Nov-2018	Account #: 100620043000032 Terminal Code: 00218108 Trace #: 836615 Card #: 6083872171076499 RRN: 832714210102 TrType: POS LOC: PayTm Mobile Solutions NOIDA UPIN	310/	To Trf	1006	2620.00		1731618.08 Dr
23-Nov-2018	23-Nov-2018	Account #: 100620043000032 Terminal Code: 00218108 Trace #: 838756 Card #: 6083872171076499 RRN: 832714213937 TrType: POS LOC: PayTm Mobile Solutions NOIDA UPIN	312/	To Trf	1006	7200.00		1738818.08 Dr

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27-Nov-2018	27-Nov-2018	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308154	730/308154	To Clg	1006	12036.00		1750854.08 Dr
28-Nov-2018	28-Nov-2018	NEFT/PUNB0046700/PUNB H18332384153/RAJ HARDWARE//	341/	By Trf	1006		29326.00	1721528.08 Dr
28-Nov-2018	28-Nov-2018	NEFT/BKID0000200/BKIDN 18332713342/BINDRA ENTERPRISES//	345/	By Trf	1006		31623.00	1689905.08 Dr
28-Nov-2018	28-Nov-2018	TRF.BHAVYA AGRO & STEEL	361/308155	To Trf	1006	30000.00		1719905.08 Dr
30-Nov-2018	30-Nov-2018	CTS credit for instrument No. [513]	21/513	By Clg	1006		2690.00	1717215.08 Dr
30-Nov-2018	30-Nov-2018	CTS credit for instrument No. [49128]	82/49128	By Clg	1006		17582.00	1699633.08 Dr
30-Nov-2018	30-Nov-2018	By Csh.	105/	By Csh	1006		50000.00	1649633.08 Dr
30-Nov-2018	30-Nov-2018	VEH LOAN AC NO 159	226/	To Trf	1006	2850.00		1652483.08 Dr
30-Nov-2018	30-Nov-2018	NEFT/KKBK0000958/KKBK 183341877583/SHRIRAM URBAN CO OPERATIVE BANK LTD NAGP//	642/	By Trf	1006		125000.00	1527483.08 Dr
30-Nov-2018	30-Nov-2018	Interest Posted for 01 Nov 2018 To 30 Nov 2018	823/	To Trf	1006	11469.00		1538952.08 Dr
01-Dec-2018	01-Dec-2018	NEFT/SBIN0000478/SBIN21 8335440780/MS KAMLA STONE CRUSHER//	553/	By Trf	1006		50000.00	1488952.08 Dr
03-Dec-2018	03-Dec-2018	CTS credit for instrument No. [121808]	73/121808	By Clg	1006		1385.00	1487567.08 Dr
03-Dec-2018	03-Dec-2018	CTS credit for instrument No. [054822]	74/54822	By Clg	1006		2727.00	1484840.08 Dr
03-Dec-2018	03-Dec-2018	Account #: 100620043000032 Terminal Code: 70018941 Trace #: 659654 Card #: 6083872171076499 RRN: 833714946722 TrType: POS LOC: WWW PHONEPE COM GURGAON HRIN	462/	To Trf	1006	5.00		1484845.08 Dr
03-Dec-2018	03-Dec-2018	OD32/NEFT/IOBA0002424/B K IRON AGENCY/IBKL18120340148 4	602/308158	To Trf	1006	150030.00		1634875.08 Dr
03-Dec-2018	03-Dec-2018	OD32/NEFT/INDB0000274/ AMBE STEEL ENTERPRISES/IBKL181203 401485	606/308159	To Trf	1006	100030.00		1734905.08 Dr
03-Dec-2018	03-Dec-2018	NEFT/PUNB0046700/PUNB H18337425206/RAJ HARDWARE//	689/	By Trf	1006		15088.00	1719817.08 Dr
04-Dec-2018	04-Dec-2018	NEFT/UBIN0532321/SAA41 0533799/ACON PEB INDUSTRY PRIVATE LIMITED//	114/	By Trf	1006		110473.00	1609344.08 Dr
04-Dec-2018	04-Dec-2018	NEFT/UBIN0532797/SAA41 0553564/GIRISH HARDWARE//	147/	By Trf	1006		100000.00	1509344.08 Dr

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04-Dec-2018	04-Dec-2018	OD32/NEFT/IOBA0002424/B K IRON AGENCY/IBKL18120462458 8	370/308161	To Trf	1006	150030.00		1659374.08 Dr
06-Dec-2018	06-Dec-2018	NEFT/UBIN0532797/SAA41 1417177/GIRISH HARDWARE//	547/	By Trf	1006		50000.00	1609374.08 Dr
07-Dec-2018	07-Dec-2018	CTS credit for instrument No. [757465]	21/757465	By Clg	1006		23222.00	1586152.08 Dr
07-Dec-2018	07-Dec-2018	NEFT/PUNB0046700/PUNB H18341325820/RAJ HARDWARE//	554/	By Trf	1006		14660.00	1571492.08 Dr
10-Dec-2018	10-Dec-2018	OVERSEAS ENGINEERING CORPORATION/INW CLG_CTS/1006200430000 32/308156	634/308156	To Clg	1006	4923.00		1576415.08 Dr
10-Dec-2018	10-Dec-2018	OD32/NEFT/IOBA0002424/B K IRON AGENCY/IBKL18121031202 4	652/308131	To Trf	1006	150030.00		1726445.08 Dr
11-Dec-2018	11-Dec-2018	CTS credit for instrument No. [4679]	50/4679	By Clg	1006		6902.00	1719543.08 Dr
12-Dec-2018	12-Dec-2018	NEFT/IBKL0NEFT01/IBKL18 1211459416/MANAS AGRO INDUSTRIES INFRASTRUCTURE L//	155/	By Trf	1006		14632.00	1704911.08 Dr
12-Dec-2018	12-Dec-2018	NEFT/IBKL0NEFT01/IBKL18 1211459415/MANAS AGRO INDUSTRIES INFRASTRUCTURE L//	157/	By Trf	1006		18927.00	1685984.08 Dr
12-Dec-2018	12-Dec-2018	RTGS/UBIN0532797/UBINR 52018121200172402/GIRIS H HARDWARE//	201/	By Trf	1006		475000.00	1210984.08 Dr
12-Dec-2018	12-Dec-2018	OD32/RTGS/SBIN0003577/ LIMBANI WIRES PVT LTD/IBKLR6201812120051 5970	333/308132	To Trf	1006	457082.00		1668066.08 Dr
13-Dec-2018	13-Dec-2018	CTS credit for instrument No. [121811]	74/121811	By Clg	1006		3708.00	1664358.08 Dr
13-Dec-2018	13-Dec-2018	SELF	223/308135	To Csh	1006	25000.00		1689358.08 Dr
13-Dec-2018	13-Dec-2018	NEFT/ICIC0000105/ICIB183 470056123/GEOSYS INDIA INFRASTRUCTURES (P) LTD//	542/	By Trf	1006		18703.00	1670655.08 Dr
14-Dec-2018	13-Dec-2018	NEFT/PUNB0046700/PUNB H18347260237/RAJ HARDWARE//	7/	By Trf	1006		20052.00	1650603.08 Dr
14-Dec-2018	14-Dec-2018	VASWANI TRADERS/INW CLG_CTS/1006200430000 32/308160	224/308160	To Clg	1006	3416.00		1654019.08 Dr
14-Dec-2018	14-Dec-2018	GYAN ENTERPRISES/INW CLG_CTS/1006200430000 32/308133	238/308133	To Clg	1006	3150.00		1657169.08 Dr
15-Dec-2018	15-Dec-2018	To ECS Clg, for User [LIC OF INDIA]	85/	To Clg	1006	510.00		1657679.08 Dr
15-Dec-2018	15-Dec-2018	To ECS Clg, for User [LIC OF INDIA]	86/	To Clg	1006	510.00		1658189.08 Dr

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17-Dec-2018	17-Dec-2018	NEFT/UBIN0532321/SAA41 4238828/ACON PEB INDUSTRY PRIVATE LIMITED//	407/	By Trf	1006		30000.00	1628189.08 Dr
17-Dec-2018	17-Dec-2018	NEFT/CBIN0283893/CBINH 18351134884/VIANNEY VIDYA NIKETAN//	576/	By Trf	1006		200000.00	1428189.08 Dr
18-Dec-2018	18-Dec-2018	CTS credit for instrument No. [46347] durgalaxmi fabrication	25/46347	By Clg	1006		150000.00	1278189.08 Dr
18-Dec-2018	18-Dec-2018	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308136	179/308136	To Clg	1006	12036.00		1290225.08 Dr
18-Dec-2018	18-Dec-2018	VIJAY ENTERPRISES/INW CLG_CTS/1006200430000 32/308137	199/308137	To Clg	1006	4163.00		1294388.08 Dr
18-Dec-2018	18-Dec-2018	OD32/RTGS/IOBA0002424/ B K IRON AGENCY/IBKLR620181218 00525435	388/308163	To Trf	1006	300030.00		1594418.08 Dr
18-Dec-2018	18-Dec-2018	shiv shakti h/w	436/308138	To Trf	1006	50000.00		1644418.08 Dr
21-Dec-2018	21-Dec-2018	CTS credit for instrument No. [988033]	22/988033	By Clg	1006		47412.00	1597006.08 Dr
21-Dec-2018	21-Dec-2018	Reliance Tax Saver ELSS f/INW CLG_CTS/1006200430000 32/308162	123/308162	To Clg	1006	4000.00		1601006.08 Dr
24-Dec-2018	21-Dec-2018	Account #: 100620043000032 Terminal Code: 70011603 Trace #: 358493 Card #: 6083872171076499 RRN: 835520925766 TrType: POS LOC: PAYTM NOIDA UPIN	7/	To Trf	1006	5490.00		1606496.08 Dr
24-Dec-2018	21-Dec-2018	Account #: 100620043000032 Terminal Code: 00218108 Trace #: 359277 Card #: 6083872171076499 RRN: 835520100547 TrType: POS LOC: PayTm Mobile Solutions NOIDA UPIN	9/	To Trf	1006	2850.00		1609346.08 Dr
24-Dec-2018	24-Dec-2018	CTS credit for instrument No. [423157]	95/423157	By Clg	1006		15034.00	1594312.08 Dr
26-Dec-2018	26-Dec-2018	Trf Trx. from JARIPATKA BRANCH KARTAR STEEL	152/308164	To Trf	1006	31267.00		1625579.08 Dr
27-Dec-2018	27-Dec-2018	HARELIK INDUSTRIES JALIW/INW CLG_CTS/1006200430000 32/308165	293/308165	To Clg	1006	5047.00		1630626.08 Dr
28-Dec-2018	28-Dec-2018	TRF.BHAVYA AGRO & STEEL	365/	By Trf	1006		50000.00	1580626.08 Dr
28-Dec-2018	28-Dec-2018	OD32/NEFT/IOBA0002424/B K IRON AGENCY/IBKL18122801205 5	618/308167	To Trf	1006	100030.00		1680656.08 Dr

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31-Dec-2018	31-Dec-2018	NEFT/INDB0000006/00016 6568048/GOVERDHAN INFRAVENTURES PRIVATE LI//	380/	By Trf	1006		15437.00	1665219.08 Dr
31-Dec-2018	31-Dec-2018	SMS Charges FOR period 29 Sep 2018 to 31 Dec 2018	1664/	To Trf	1006	25.00		1665244.08 Dr
31-Dec-2018	31-Dec-2018	Interest Posted for 01 Dec 2018 To 31 Dec 2018	2431/	To Trf	1006	12612.00		1677856.08 Dr
01-Jan-2019	01-Jan-2019	VASWANI TRADERS/INW CLG_CTS/1006200430000 32/308166	290/308166	To Clg	1006	10172.00		1688028.08 Dr
01-Jan-2019	01-Jan-2019	By Csh.	541/	By Csh	1006		140000.00	1548028.08 Dr
02-Jan-2019	02-Jan-2019	RTGS/UBIN0532797/UBINR 52019010200173066/GIRIS H HARDWARE//	384/	By Trf	1006		450000.00	1098028.08 Dr
02-Jan-2019	02-Jan-2019	By Csh.	452/	By Csh	1006		35000.00	1063028.08 Dr
02-Jan-2019	02-Jan-2019	OD32/RTGS/B K IRON AGENCY/1006/IOBA000242 4/IBK1901020060014/IBKL R62019010200503042	489/308172	To Trf	1006	200000.00		1263028.08 Dr
02-Jan-2019	02-Jan-2019	Commission/RTGS/B K IRON AGENCY/IBK190102006001 4/	491/	To Trf	1006	34.22		1263062.30 Dr
02-Jan-2019	02-Jan-2019	OD32/NEFT/AMBE STEEL ENTERPRISES/1006/INDB0 000274/IBK1901020060015 /IBKL190102519920	502/308171	To Trf	1006	100000.00		1363062.30 Dr
02-Jan-2019	02-Jan-2019	Commission/NEFT/AMBE STEEL ENTERPRISES/IBK1901020 060015/	504/	To Trf	1006	17.70		1363080.00 Dr
03-Jan-2019	03-Jan-2019	By Csh.	359/	By Csh	1006		10000.00	1353080.00 Dr
03-Jan-2019	03-Jan-2019	Account #: 100620043000032 Terminal Code: BDR00001 Trace #: 203167 Card #: 6083872171076499 RRN: 900314520101 TrType: POS LOC: RELIANCEJIO Mumbai MHIN	415/	To Trf	1006	1197.00		1354277.00 Dr
04-Jan-2019	04-Jan-2019	OD32/RTGS/LIMBANI WIRES PVT LTD/1006/SBIN0003577/IBK 1901040060015/IBKLR620 19010400507548	423/308173	To Trf	1006	444784.00		1799061.00 Dr
04-Jan-2019	04-Jan-2019	Commission/RTGS/LIMBAN I WIRES PVT LTD/IBK1901040060015/	425/	To Trf	1006	34.22		1799095.22 Dr
04-Jan-2019	04-Jan-2019	NEFT/BKID0000200/BKIDN 19004481953/RENUKA PETROLEUM//	635/	By Trf	1006		10000.00	1789095.22 Dr
08-Jan-2019	07-Jan-2019	NEFT/CORP0001028/00008 7907245/SURAJ VALUE INFRASTRUCTURES PVT LTD//	2/	By Trf	1006		48000.00	1741095.22 Dr
08-Jan-2019	08-Jan-2019	By Csh.	799/	By Csh	1006		400000.00	1341095.22 Dr

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09-Jan-2019	09-Jan-2019	NEFT/UTIB0002011/AXMB1 90093703651/ADAMYA ADVENTURE WORLD//	12/	By Trf	1006		11500.00	1329595.22 Dr
09-Jan-2019	09-Jan-2019	OD32/RTGS/LIMBANI WIRES PVT LTD/1006/SBIN0003577/IBK 1901090060018/IBKLR620 19010900515208	398/308175	To Trf	1006	453057.00		1782652.22 Dr
09-Jan-2019	09-Jan-2019	Commission/RTGS/LIMBAN I WIRES PVT LTD/IBK1901090060018/	400/	To Trf	1006	34.22		1782686.44 Dr
09-Jan-2019	09-Jan-2019	TRF.BHAVYA AGRO & STEEL	384/	By Trf	1006		50000.00	1732686.44 Dr
09-Jan-2019	09-Jan-2019	By Csh.	411/	By Csh	1006		160000.00	1572686.44 Dr
09-Jan-2019	09-Jan-2019	OD32/NEFT/B K IRON AGENCY/1006/IOBA000242 4/IBK1901090060020/IBKL1 90109495980	432/308176	To Trf	1006	150000.00		1722686.44 Dr
09-Jan-2019	09-Jan-2019	Commission/NEFT/B K IRON AGENCY/IBK190109006002 0/	434/	To Trf	1006	17.70		1722704.14 Dr
11-Jan-2019	11-Jan-2019	SHREE SHYAM ENTERPRISES/INW CLG_CTS/1006200430000 32/308174	551/308174	To Clg	1006	33971.00		1756675.14 Dr
14-Jan-2019	14-Jan-2019	NEFT/KKBK0000958/KKBK 190148909273/SHRIRAM URBAN CO OPERATIVE BANK LTD NAGP//	641/	By Trf	1006		50000.00	1706675.14 Dr
15-Jan-2019	15-Jan-2019	CTS credit for instrument No. [463872] shewta paper	61/463872	By Clg	1006		10828.00	1695847.14 Dr
15-Jan-2019	15-Jan-2019	To ECS Clg, for User [LIC OF INDIA]	85/	To Clg	1006	510.00		1696357.14 Dr
15-Jan-2019	15-Jan-2019	To ECS Clg, for User [LIC OF INDIA]	86/	To Clg	1006	510.00		1696867.14 Dr
15-Jan-2019	15-Jan-2019	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308177	392/308177	To Clg	1006	11411.00		1708278.14 Dr
17-Jan-2019	17-Jan-2019	CTS credit for instrument No. [655574]	12/655574	By Clg	1006		26932.00	1681346.14 Dr
17-Jan-2019	17-Jan-2019	NEFT/UBIN0532321/SAA42 2727368/ACON PEB INDUSTRY PRIVATE LIMITED//	104/	By Trf	1006		1206.00	1680140.14 Dr
17-Jan-2019	17-Jan-2019	/NEFT/B K IRON AGENCIES/1006/IOBA0002 424/IBK1901170060011/IBK L190117410602	302/308178	To Trf	1006	100000.00		1780140.14 Dr
17-Jan-2019	17-Jan-2019	Commission/NEFT/B K IRON AGENCIES/IBK1901170060 011/	304/	To Trf	1006	5.90		1780146.04 Dr
18-Jan-2019	18-Jan-2019	To ECS Clg, for User [TP ACH RELIANCE MF]	108/	To Clg	1006	4000.00		1784146.04 Dr
21-Jan-2019	21-Jan-2019	CTS credit for instrument No. [757495]	14/757495	By Clg	1006		29264.00	1754882.04 Dr

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21-Jan-2019	21-Jan-2019	NEFT/UBIN0532321/SAA42 3674890/ACON PEB INDUSTRY PRIVATE LIMITED//	351/	By Trf	1006		75000.00	1679882.04 Dr
21-Jan-2019	21-Jan-2019	NEFT/UBIN0532797/SAA42 3691378/GIRISH HARDWARE//	419/	By Trf	1006		585000.00	1094882.04 Dr
21-Jan-2019	21-Jan-2019	NEFT/SBIN0006644/SBIN91 9021149598/SHRI UMIYAJI INDUSTRIES PROP KIRA//	507/	By Trf	1006		264770.00	830112.04 Dr
23-Jan-2019	22-Jan-2019	NEFT/UBIN0532321/SAA42 4125864/ACON PEB INDUSTRY PRIVATE LIMITED//	5/	By Trf	1006		80000.00	750112.04 Dr
23-Jan-2019	23-Jan-2019	Trf Trx. from JARIPATKA BRANCH M/s KARTAR STEEL 20042/513 Jpk	158/308139	To Trf	1006	34229.00		784341.04 Dr
24-Jan-2019	24-Jan-2019	OD32/RTGS/LIMBANI WIRES PVT LTD/1006/SBIN0003577/IBK 1901240060005/IBKLR620 19012400542361	121/308140	To Trf	1006	918775.00		1703116.04 Dr
24-Jan-2019	24-Jan-2019	Commission/RTGS/LIMBAN I WIRES PVT LTD/IBK1901240060005/	123/	To Trf	1006	67.26		1703183.30 Dr
25-Jan-2019	25-Jan-2019	SELF	233/308144	To Csh	1006	60000.00		1763183.30 Dr
25-Jan-2019	25-Jan-2019	TRF.BHAVYA AGRO & STEEL	289/	By Trf	1006		155000.00	1608183.30 Dr
28-Jan-2019	28-Jan-2019	NEFT/UBIN0547905/SAA42 5237830/ORTECH ENGINEERING SERVICES//	158/	By Trf	1006		97000.00	1511183.30 Dr
28-Jan-2019	28-Jan-2019	OD32/NEFT/B K IRON AGENCIES/1006/IOBA0002 424/IBK1901280060004/IBK L190128330758	198/308142	To Trf	1006	150000.00		1661183.30 Dr
28-Jan-2019	28-Jan-2019	Commission/NEFT/B K IRON AGENCIES/IBK1901280060 004/	200/	To Trf	1006	17.70		1661201.00 Dr
29-Jan-2019	29-Jan-2019	RTGS/UBIN0532797/UBINR 52019012900159978/GIRIS H HARDWARE//	249/	By Trf	1006		400000.00	1261201.00 Dr
30-Jan-2019	30-Jan-2019	By Csh.	254/	By Csh	1006		100000.00	1161201.00 Dr
30-Jan-2019	30-Jan-2019	VEH LOAN AC NO 159	667/	To Trf	1006	5700.00		1166901.00 Dr
31-Jan-2019	31-Jan-2019	CTS credit for instrument No. [520]	66/520	By Clg	1006		22603.00	1144298.00 Dr
31-Jan-2019	31-Jan-2019	/RTGS/LIMBANI WIRES PVT LTD/1006/SBIN0003577/IBK 1901310060017/IBKLR620 19013100505450	293/308182	To Trf	1006	548398.00		1692696.00 Dr
31-Jan-2019	31-Jan-2019	Commission/RTGS/LIMBAN I WIRES PVT LTD/IBK1901310060017/	295/	To Trf	1006	67.26		1692763.26 Dr
31-Jan-2019	31-Jan-2019	shiv shakti hardware	300/308181	To Trf	1006	54000.00		1746763.26 Dr
31-Jan-2019	31-Jan-2019	Interest Posted for 01 Jan 2019 To 31 Jan 2019	940/	To Trf	1006	12110.00		1758873.26 Dr

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04-Feb-2019	04-Feb-2019	S N D LTD/INW CLG_CTS/1006200430000 32/308179	267/308179	To Clg	1006	11200.00		1770073.26 Dr
04-Feb-2019	04-Feb-2019	S N D LTD/INW CLG_CTS/1006200430000 32/308180	283/308180	To Clg	1006	1890.00		1771963.26 Dr
05-Feb-2019	05-Feb-2019	RTGS/UBIN0532797/UBINR 52019020500319595/GIRIS H HARDWARE//	277/	By Trf	1006		300000.00	1471963.26 Dr
05-Feb-2019	05-Feb-2019	By Csh.	695/	By Csh	1006		350000.00	1121963.26 Dr
06-Feb-2019	06-Feb-2019	SELF	416/308146	To Csh	1006	20000.00		1141963.26 Dr
06-Feb-2019	06-Feb-2019	NEFT/CNRB0003704/P190 20604724837/PRAKASH MECHANICAL//	447/	By Trf	1006		10000.00	1131963.26 Dr
06-Feb-2019	06-Feb-2019	OD32/NEFT/B K IRON AGENCIES/1006/IOBA0002 424/IBK1902060060026/IBK L190206836208	555/308185	To Trf	1006	100000.00		1231963.26 Dr
06-Feb-2019	06-Feb-2019	Commission/NEFT/B K IRON AGENCIES/IBK1902060060 026/	557/	To Trf	1006	17.70		1231980.96 Dr
06-Feb-2019	06-Feb-2019	NEFT/KKBK0000958/KKBK 190373628496/SHRIRAM URBAN CO OPERATIVE BANK LTD NAGP//	727/	By Trf	1006		50000.00	1181980.96 Dr
07-Feb-2019	07-Feb-2019	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308184	229/308184	To Clg	1006	15989.00		1197969.96 Dr
07-Feb-2019	07-Feb-2019	/RTGS/LIMBANI WIRES RAIPUR/1006/SBIN0003577 /IBK1902070060009/IBKLR 62019020700518565	381/308183	To Trf	1006	553704.00		1751673.96 Dr
07-Feb-2019	07-Feb-2019	Commission/RTGS/LIMBAN I WIRES RAIPUR/IBK190207006000 9/	383/	To Trf	1006	69.62		1751743.58 Dr
08-Feb-2019	08-Feb-2019	PRAKASH PLYWOOD/INW CLG_CTS/1006200430000 32/308145	242/308145	To Clg	1006	25000.00		1776743.58 Dr
08-Feb-2019	08-Feb-2019	GYAN ENTERPRISES/INW CLG_CTS/1006200430000 32/308186	244/308186	To Clg	1006	3200.00		1779943.58 Dr
11-Feb-2019	11-Feb-2019	RTGS/UBIN0532797/UBINR 52019021100188281/GIRIS H HARDWARE//	104/	By Trf	1006		562530.00	1217413.58 Dr
12-Feb-2019	12-Feb-2019	NEFT/UBIN0532321/SAA42 9883208/ACON PEB INDUSTRY PRIVATE LIMITED//	71/	By Trf	1006		100000.00	1117413.58 Dr
12-Feb-2019	12-Feb-2019	NEFT/UTIB0000805/AXMB1 90434955323/ANAND SHIVAJIRAO DESHMUKH//	87/	By Trf	1006		7305.00	1110108.58 Dr
12-Feb-2019	12-Feb-2019	OD32/RTGS/B K IRON AGENCIES/1006/IOBA0002 424/IBK1902120060002/IBK LR62019021200525961	164/308189	To Trf	1006	200000.00		1310108.58 Dr

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12-Feb-2019	12-Feb-2019	Commission/RTGS/B K IRON AGENCIES/IBK1902120060 002/	166/	To Trf	1006	34.22		1310142.80 Dr
13-Feb-2019	13-Feb-2019	RTGS/UBIN0532797/UBINR 52019021300465839/GIRIS H HARDWARE//	179/	By Trf	1006		580000.00	730142.80 Dr
13-Feb-2019	13-Feb-2019	OD32/RTGS/LIMBANI WIRES /1006/SBIN0003577/IBK190 2130060002/IBKLR620190 21300528605	354/308190	To Trf	1006	565047.00		1295189.80 Dr
13-Feb-2019	13-Feb-2019	Commission/RTGS/LIMBAN I WIRES /IBK1902130060002/	356/	To Trf	1006	67.26		1295257.06 Dr
13-Feb-2019	13-Feb-2019	By Csh.	440/	By Csh	1006		100000.00	1195257.06 Dr
14-Feb-2019	14-Feb-2019	VASWANI TRADERS/INW CLG_CTS/1006200430000 32/308188	264/308188	To Clg	1006	6766.00		1202023.06 Dr
14-Feb-2019	14-Feb-2019	G S TRADING COMPANY/INW CLG_CTS/1006200430000 32/308187	266/308187	To Clg	1006	3086.00		1205109.06 Dr
14-Feb-2019	14-Feb-2019	By Csh.	443/	By Csh	1006		50000.00	1155109.06 Dr
15-Feb-2019	15-Feb-2019	Trf Trx. from JARIPATKA BRANCH KARTAR STEEL cc 513 Jpk Br	116/308192	To Trf	1006	31886.00		1186995.06 Dr
15-Feb-2019	15-Feb-2019	To ECS Clg, for User [LIC OF INDIA]	145/	To Clg	1006	510.00		1187505.06 Dr
15-Feb-2019	15-Feb-2019	To ECS Clg, for User [LIC OF INDIA]	146/	To Clg	1006	510.00		1188015.06 Dr
15-Feb-2019	15-Feb-2019	OD32/NEFT/AMBE STEEL ENTERPRISES/1006/INDBO 000274/IBK1902150060002 /IBKL190215206927	287/308194	To Trf	1006	100000.00		1288015.06 Dr
15-Feb-2019	15-Feb-2019	Commission/NEFT/AMBE STEEL ENTERPRISES/IBK1902150 060002/	289/	To Trf	1006	17.70		1288032.76 Dr
16-Feb-2019	16-Feb-2019	By Csh.	118/	By Csh	1006		350000.00	938032.76 Dr
16-Feb-2019	16-Feb-2019	OD32/RTGS/LIMBANI WIRES /1006/SBIN0003577/IBK190 2160060001/IBKLR620190 21600535517	226/308191	To Trf	1006	555709.00		1493741.76 Dr
16-Feb-2019	16-Feb-2019	Commission/RTGS/LIMBAN I WIRES /IBK1902160060001/	228/	To Trf	1006	67.26		1493809.02 Dr
18-Feb-2019	18-Feb-2019	To ECS Clg, for User [TP ACH RELIANCE MF]	104/	To Clg	1006	4000.00		1497809.02 Dr
18-Feb-2019	18-Feb-2019	RTGS/UBIN0532797/UBINR 52019021800342257/GIRIS H HARDWARE//	132/	By Trf	1006		575000.00	922809.02 Dr
18-Feb-2019	18-Feb-2019	RAJ ENTERPRISES/INW CLG_CTS/1006200430000 32/308193	264/308193	To Clg	1006	39306.00		962115.02 Dr
18-Feb-2019	18-Feb-2019	By Csh.	362/	By Csh	1006		100000.00	862115.02 Dr

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TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
18-Feb-2019	18-Feb-2019	BHAVYA AGRO AND STEEL	535/308195	To Trf	1006	300000.00		1162115.02 Dr
20-Feb-2019	20-Feb-2019	SELF	162/308147	To Csh	1006	60000.00		1222115.02 Dr
20-Feb-2019	20-Feb-2019	Chq book issue crg [No.: 1] FROM A/NO: [100620043000032]	667/	To Trf	1006	354.00		1222469.02 Dr
21-Feb-2019	21-Feb-2019	OD32/RTGS/LIMBANI WIRES PVT LTD/1006/SBIN0003577/IBK 1902210060005/IBKLR620 19022100544022	54/308196	To Trf	1006	565585.00		1788054.02 Dr
21-Feb-2019	21-Feb-2019	Commission/RTGS/LIMBAN I WIRES PVT LTD/IBK1902210060005/	56/	To Trf	1006	67.26		1788121.28 Dr
22-Feb-2019	22-Feb-2019	CTS credit for instrument No. [96475]	24/96475	By Clg	1006		8844.00	1779277.28 Dr
25-Feb-2019	25-Feb-2019	By Csh.	472/	By Csh	1006		300000.00	1479277.28 Dr
25-Feb-2019	25-Feb-2019	NEFT/LAVB0000999/LVBN1 949285265/NAGPUR TRADING CO//	589/	By Trf	1006		3587.00	1475690.28 Dr
25-Feb-2019	25-Feb-2019	SELF	759/308148	To Csh	1006	300000.00		1775690.28 Dr
26-Feb-2019	26-Feb-2019	By Csh.	88/	By Csh	1006		800000.00	975690.28 Dr
26-Feb-2019	26-Feb-2019	OD32/RTGS/B K IRON AGENCY/1006/KKBK00018 29/IBK1902260060002/IBKL R62019022600503473	253/312702	To Trf	1006	600000.00		1575690.28 Dr
26-Feb-2019	26-Feb-2019	Commission/RTGS/B K IRON AGENCY/IBK190226006000 2/	255/	To Trf	1006	67.26		1575757.54 Dr
26-Feb-2019	26-Feb-2019	NEFT/SBIN0006644/SBIN91 9057076886/SHRI UMIYAJI INDUSTRIES PROP KIRA//	868/	By Trf	1006		275850.00	1299907.54 Dr
27-Feb-2019	27-Feb-2019	CTS credit for instrument No. [219553]	53/219553	By Clg	1006		12213.00	1287694.54 Dr
27-Feb-2019	27-Feb-2019	RTGS/RNSB0000001/RNSB R52019022700634149/MAH AJAN PANKAJ RAMGOPAL//	158/	By Trf	1006		400000.00	887694.54 Dr
27-Feb-2019	27-Feb-2019	OD32/RTGS/LIMBANI WIRES /1006/SBIN0003577/IBK190 2270060003/IBKLR620190 22700505307	197/312703	To Trf	1006	579162.00		1466856.54 Dr
27-Feb-2019	27-Feb-2019	Commission/RTGS/LIMBAN I WIRES /IBK1902270060003/	199/	To Trf	1006	67.26		1466923.80 Dr
27-Feb-2019	27-Feb-2019	SELF	563/308198	To Csh	1006	190000.00		1656923.80 Dr
28-Feb-2019	28-Feb-2019	VIDARBHA SALES/INW CLG_CTS/1006200430000 32/308197	171/308197	To Clg	1006	15000.00		1671923.80 Dr
28-Feb-2019	28-Feb-2019	TRF.BHAVYA AGRO & STEEL	215/	By Trf	1006		400000.00	1271923.80 Dr
28-Feb-2019	28-Feb-2019	Interest Posted for 01 Feb 2019 To 28 Feb 2019	934/	To Trf	1006	10574.00		1282497.80 Dr

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01-Mar-2019	01-Mar-2019	OD32/RTGS/LIMBANI WIRES /1006/SBIN0003577/IBK190 3010060005/IBKLR620190 30100510972	190/312701	To Trf	1006	445552.00		1728049.80 Dr
01-Mar-2019	01-Mar-2019	Commission/RTGS/LIMBAN I WIRES /IBK1903010060005/	192/	To Trf	1006	34.22		1728084.02 Dr
01-Mar-2019	01-Mar-2019	TRF.SHIVSHAKTI HARDWEAR	362/308200	To Trf	1006	50000.00		1778084.02 Dr
02-Mar-2019	01-Mar-2019	NEFT/UBIN0566144/SAA43 5303556/JAI ASHA PURA SAW MILL//	15/	By Trf	1006		14201.00	1763883.02 Dr
02-Mar-2019	02-Mar-2019	RTGS/UBIN0532797/UBINR 52019030200342258/GIRIS H HARDWARE//	184/	By Trf	1006		560000.00	1203883.02 Dr
05-Mar-2019	05-Mar-2019	By Csh.	427/	By Csh	1006		350000.00	853883.02 Dr
05-Mar-2019	05-Mar-2019	OD32/RTGS/LIMBANI WIRES /1006/SBIN0003577/IBK190 3050060022/IBKLR620190 30500517010	445/312706	To Trf	1006	553255.00		1407138.02 Dr
05-Mar-2019	05-Mar-2019	Commission/RTGS/LIMBAN I WIRES /IBK1903050060022/	447/	To Trf	1006	67.26		1407205.28 Dr
05-Mar-2019	05-Mar-2019	OD32/RTGS/B K IRON AGENCY/1006/KKBK00018 29/IBK1903050060023/IBKL R62019030500517011	451/312709	To Trf	1006	200000.00		1607205.28 Dr
05-Mar-2019	05-Mar-2019	Commission/RTGS/B K IRON AGENCY/IBK190305006002 3/	453/	To Trf	1006	34.22		1607239.50 Dr
05-Mar-2019	05-Mar-2019	OD32/NEFT/KRISHNA ENTERPRISES/1006/KKBK 0001837/IBK190305006002 5/IBKL190305530072	457/312707	To Trf	1006	61878.00		1669117.50 Dr
05-Mar-2019	05-Mar-2019	Commission/NEFT/KRISHN A ENTERPRISES/IBK1903050 060025/	459/	To Trf	1006	5.90		1669123.40 Dr
05-Mar-2019	05-Mar-2019	OD32/NEFT/AMBE STEEL ENTERPRISES/1006/INDB0 000274/IBK1903050060024 /IBKL190305565627	506/312708	To Trf	1006	100000.00		1769123.40 Dr
05-Mar-2019	05-Mar-2019	Commission/NEFT/AMBE STEEL ENTERPRISES/IBK1903050 060024/	508/	To Trf	1006	17.70		1769141.10 Dr
05-Mar-2019	05-Mar-2019	NEFT/UBIN0532797/SAA43 6398716/GIRISH HARDWARE//	595/	By Trf	1006		554000.00	1215141.10 Dr
06-Mar-2019	06-Mar-2019	RAJ MARKETING/INW CLG_CTS/1006200430000 32/308199	167/308199	To Clg	1006	10089.00		1225230.10 Dr

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07-Mar-2019	07-Mar-2019	OD32/NEFT/LIMBANI WIRES /1006/SBIN0003577/IBK190 3070060023/IBKL19030704 9115	670/312710	To Trf	1006	457588.00		1682818.10 Dr
07-Mar-2019	07-Mar-2019	Commission/NEFT/LIMBANI WIRES /IBK1903070060023/	672/	To Trf	1006	34.22		1682852.32 Dr
08-Mar-2019	07-Mar-2019	NEFT/UBIN0532321/SAA43 7346621/ACON PEB INDUSTRY PRIVATE LIMITED//	2/	By Trf	1006		80000.00	1602852.32 Dr
08-Mar-2019	08-Mar-2019	OM SAI CRANE SERVICE/INW CLG_CTS/1006200430000 32/312704	173/312704	To Clg	1006	10000.00		1612852.32 Dr
11-Mar-2019	11-Mar-2019	NEFT/SBIN0006644/SBIN21 9070749987/SHRI UMIYAJI INDUSTRIES PROP KIRA//	144/	By Trf	1006		233900.00	1378952.32 Dr
11-Mar-2019	11-Mar-2019	OD32/NEFT/B K IRON AGENCIES/1006/IOBA0002 424/IBK1903110060023/IBK L190311410387	665/312713	To Trf	1006	150000.00		1528952.32 Dr
11-Mar-2019	11-Mar-2019	Commission/NEFT/B K IRON AGENCIES/IBK1903110060 023/	667/	To Trf	1006	17.70		1528970.02 Dr
11-Mar-2019	11-Mar-2019	NEFT/UBIN0532797/SAA43 8363920/GIRISH HARDWARE//	870/	By Trf	1006		300000.00	1228970.02 Dr
12-Mar-2019	12-Mar-2019	/RTGS/KRISHNA WOOD AND METAL PRODUCT PVT LTD/1006/UTIB0001228/IBK 1903120060010/IBKLR620 19031200531417	290/312714	To Trf	1006	553637.00		1782607.02 Dr
12-Mar-2019	12-Mar-2019	Commission/RTGS/KRISH NA WOOD AND METAL PRODUCT PVT LTD/IBK1903120060010/	292/	To Trf	1006	67.26		1782674.28 Dr
13-Mar-2019	13-Mar-2019	SANWARE INCORPOR/INW CLG_CTS/1006200430000 32/312712	259/312712	To Clg	1006	12708.00		1795382.28 Dr
13-Mar-2019	13-Mar-2019	RTGS/UBIN0532797/UBINR 52019031300207302/GIRIS H HARDWARE//	273/	By Trf	1006		550000.00	1245382.28 Dr
13-Mar-2019	13-Mar-2019	SELF	304/312800	To Csh	1006	100000.00		1345382.28 Dr
13-Mar-2019	13-Mar-2019	RAJ ENTERPRISES/INW CLG_CTS/1006200430000 32/312711	370/312711	To Clg	1006	15628.00		1361010.28 Dr
14-Mar-2019	14-Mar-2019	RTGS/DCBL0000269/DCBL R52019031400001519/TIR UMALA CEMENT AGENCIES//	535/	By Trf	1006		204710.00	1156300.28 Dr
14-Mar-2019	14-Mar-2019	TRF.BHAVYA AGRO & STEEL	600/	By Trf	1006		200000.00	956300.28 Dr
15-Mar-2019	15-Mar-2019	CTS credit for instrument No. [121832]	60/121832	By Clg	1006		8000.00	948300.28 Dr

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15-Mar-2019	15-Mar-2019	To ECS Clg, for User [LIC OF INDIA]	223/	To Clg	1006	510.00		948810.28 Dr
15-Mar-2019	15-Mar-2019	To ECS Clg, for User [LIC OF INDIA]	224/	To Clg	1006	510.00		949320.28 Dr
15-Mar-2019	15-Mar-2019	NEFT/UBIN0532797/SAA44 0021285/GIRISH HARDWARE//	660/	By Trf	1006		590000.00	359320.28 Dr
18-Mar-2019	18-Mar-2019	To ECS Clg, for User [TP ACH RELIANCE MF]	122/	To Clg	1006	4000.00		363320.28 Dr
18-Mar-2019	18-Mar-2019	By Csh.	224/	By Csh	1006		5000.00	358320.28 Dr
18-Mar-2019	18-Mar-2019	/RTGS/RACHANA AKHIL MAHAJAN/1006/CNRB0000 305/IBK1903180060004/IBK LR62019031800544063	255/312716	To Trf	1006	1750000.00		2108320.28 Dr
18-Mar-2019	18-Mar-2019	Commission/RTGS/RACHA NA AKHIL MAHAJAN/IBK19031800600 04/	257/	To Trf	1006	67.26		2108387.54 Dr
18-Mar-2019	18-Mar-2019	NEFT/UTIB0001045/AXMB1 90777711135/NEW SHARDA TIMBER MART SHAHPUR//	844/	By Trf	1006		4569.00	2103818.54 Dr
20-Mar-2019	20-Mar-2019	Trf from A/c Number 100610149001027	576/	By Trf	1006		598738.00	1505080.54 Dr
20-Mar-2019	20-Mar-2019	Trf from A/c Number 100610149001026	584/	By Trf	1006		599895.00	905185.54 Dr
20-Mar-2019	20-Mar-2019	Trf from A/c Number 100610149001063	599/	By Trf	1006		578008.00	327177.54 Dr
20-Mar-2019	20-Mar-2019	Trf from A/c Number 100610149001071	604/	By Trf	1006		574668.00	247490.46 Cr
20-Mar-2019	20-Mar-2019	AC CLOSED INTT DEBIT	605/	To Trf	1006	6124.00		241366.46 Cr
20-Mar-2019	20-Mar-2019	AC CLOSED I/C CHARGES DEBIT	623/	To Trf	1006	236.00		241130.46 Cr
20-Mar-2019	20-Mar-2019	self	682/312798	To Csh	1006	241130.46		0.00 Cr
						21,855,969.92	23,153,857.31	
Voucher : 338 Summation of Debits and Credits...						21,855,969.92	23,153,857.31	0.00 Cr

Note : Unless a Constituent notifies Bank immediately of any discrepancy found by him in the statement of account it will be taken that he was found the balance in the account as correct.

Clerk / Cashier

Officer

Branch Manager

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