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CURRENT DEPOSIT
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RUN DATE : 15/03/2019 1:29:33 PM  
 From Date : 01/04/2018 To Date : 15/03/2019  
 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
 BRANCH : UDYOGNAGAR BRANCH  
 IFSC CODE : RNSB0000001 Branch GSTIN No.:24AAAAR2912F1Z0  
 MICR CODE : 360217013 PAGE : 1

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 A/c of Branch : UDYOGNAGAR BRANCH Account No : 011003800003063 Cust  
 No : 3807090  
 CKYCNo : Customer GSTIN  
 No.: 24ACMPR2607N1Z8  
 Name Of Borrower : . SHRI RAM INDUSTRIES (PRO)  
 Address : Residence : 17 BHAKTI NAGAR STAT. PLOT  
 RAJKOT Tel #1 : 0  
 Pin : Tel  
 #2 : 0  
 Office/Business : 17 BHAKTI NAGAR STATION PLOT  
 RAJKOT Tel #1 :  
 Pin : 360002 Tel  
 #2 : 0000000000  
 Phone : 00000000000  
 Mobile : 9374836402  
 Lien Amount : Ear Amount :  
 Email :  
 Propreitor : RAIYANI DILIPBHAI BACHUBHAI  
 A/C Open Date : 07/11/1986 Expiry Date :  
 No Of Instalment : Date Of Sanction : Sanction Amount:  
 Interest Rate : Monthly Installment Payable (Inst + Int) :  
 Drawing Power : Branch GSTIN No.:24AAAAR2912F1Z0 Customer GSTIN  
 No.:24ACMPR2607N1Z8

Date	Particulars	Instrument No	Principal
	Balance		Debits Credits
01/04/2018	Opening Balance		
	2,41,745.35		
03/04/2018	T NEFT-YOGRAJ TRADERS-A/c:03730200000		78,160.00
	3,19,905.35		
	1476-IOBA0000373		
03/04/2018	Q CTS O/W CLG. Instr: 542590/ Bank :	542590	13,098.00
	3,33,003.35		
	SBI/ Branch : BKT		
05/04/2018	Q CTS O/W CLG. Instr: 485/ Bank : AND	485	9,995.00
	3,42,998.35		
	HRA/ Branch :		
05/04/2018	Q CTS O/W CLG. Instr: 22691/ Bank : U	22691	14,750.00
	3,57,748.35		
	BI/ Branch : SERV.		
05/04/2018	Q CTS O/W CLG. Instr: 55146/ Bank : B	55146	13,511.00
	3,71,259.35		
	OI/ Branch : SERV.		
06/04/2018	T TRF TO BR.11/117/11 . DUPLICATE / P		31.00
	3,71,228.35		
	ASSBOOK / STMT OF AC		
07/04/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000		11,790.00
	3,59,438.35		
	00000021402		
09/04/2018	T NEFT-PARAMESH ELECTRIC AN-A/c:63783		8,500.00
	3,67,938.35		
	070000151-SYNB0006378		
09/04/2018	Q CTS O/W CLG. Instr: 598186/ Bank :	598186	32,627.00
	4,00,565.35		

	SBI/ Branch : BKT			
10/04/2018	Q BALAJI TECHNOCAST	15		1,00,000.00
	3,00,565.35			
10/04/2018	T TRF TO BR.11/1334 NEFT	479102		1,00,000.00
	2,00,565.35			
10/04/2018	T NEFT-MANISH TRADERS-A/c:00000032236			1,11,321.00
	3,11,886.35			
	427696-SBIN0001142			
11/04/2018	Q A V STEEL	16		1,30,394.00
	1,81,492.35			
17/04/2018	Q MAHADEV FOUNDRY	17		1,00,000.00
	81,492.35			
17/04/2018	T NEFT-ZAHID ENTERPRISES-A/c:27282010			50,000.00
	1,31,492.35			
	00516-CNRB0002728			
18/04/2018	Q A V STEEL	18		50,000.00
	81,492.35			
18/04/2018	T NEFT-BALDEVRAJ SONS COMPANY-A/c:10			10,000.00
	91,492.35			
	170004052964-BDBL0001422			
18/04/2018	Q CTS O/W CLG. Instr: 401348/ Bank :	401348		24,190.00
	1,15,682.35			
	SBI/ Branch : SER.BR			

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18/04/2018	Q O/W Clrg. Return Fund Insufficient	401348		24,190.00
	91,492.35			
18/04/2018	T O/w Rtn:2-1-401348-dt:18/04/2018O/W			12.00
	91,480.35			
	RTN CHARGES			
21/04/2018	T IMPS/P2A/811116157468/9140300210179			40,000.00
	51,480.35			
	83UTIB/MahadevOrigBrCd == 1			
21/04/2018	T NEFT-BARNWAL TUBEWELL TRADERS-A/c:1			23,156.00
	74,636.35			
	2300200000007-BARB0GAYAXX			
23/04/2018	T NEFT-YASH AGRO INDUSTRIES-A/c:05730			9,735.00
	84,371.35			
	50016135-UTBI0RJK621			
23/04/2018	T NEFT -UTBIN18113086455/null//YASH A			20,000.00
	1,04,371.35			
	GRO INDUSTRIES			
23/04/2018	T TRF TO BR.11/1334 NEFT NARMADA CAS	479105		1,00,000.00
	4,371.35			
	TING			
23/04/2018	T NEFT -CBINH18113136632/null//BHAGAT			50,000.00
	54,371.35			
	VARIETIES			
25/04/2018	T NEFT -BKIDN18115772353/725530110000			50,000.00
	1,04,371.35			
	021//V K ENGINEERING WORKS			
25/04/2018	T NEFT -P18042597322752/null//PADMAVA			28,674.00
	1,33,045.35			
	TI ENTERP			
25/04/2018	T NEFT -P18042597379799/NEFT TO SHREE			50,000.00
	1,83,045.35			
	RAM INDUSTRIES//ZAHID ENTERPRISES			
25/04/2018	T NEFT -ANDBN18220814356/ATTN//SHREE			38,940.00
	2,21,985.35			

	BALAJI SALES			
25/04/2018	T NEFT -BARBV18115050334///ASHIRVAD E 2,38,269.35   NTERPRISES			16,284.00
26/04/2018	T NEFT-GARG TRADING CO-A/c:1980102000 2,54,376.35   000143-IBKL0001980			16,107.00
26/04/2018	C CASH WITHDRAWAL SELF 2,10,376.35	20	44,000.00	
26/04/2018	T TRF TO BR.11/1334 NEFT BALAJI TECH 1,10,376.35   NOCAS	479106	1,00,000.00	
30/04/2018	Q MAHADEV FOUNDRY 10,376.35	21	1,00,000.00	
01/05/2018	Q CTS O/W CLG. Instr: 7690/ Bank : DE 1,60,376.35   NA/ Branch : BKT	7690		1,50,000.00
01/05/2018	Q CTS O/W CLG. Instr: 44483/ Bank : C 1,85,510.35   ORP/ Branch : NAW	44483		25,134.00
01/05/2018	Q CTS O/W CLG. Instr: 401348/ Bank : 2,09,700.35   SBI/ Branch : 009	401348		24,190.00
01/05/2018	Q O/W Clrg. Return Exceeds arrangemen 1,85,510.35   ts	401348	24,190.00	
01/05/2018	T O/w Rtn:2-9-401348-dt:01/05/2018O/W 1,85,498.35   RTN CHARGES		12.00	
03/05/2018	T NEFT -N123180532960414/null//SWASTI 2,24,438.35   K HARDWARE STORES			38,940.00
04/05/2018	T NEFT-SWASTIK HARDWARE STORES-A/c:03 2,52,758.35   448620000684-HDFC0000344			28,320.00
04/05/2018	T NEFT -SBIN418124211106//ATTN//INB// 3,22,758.35   ADABTAR//SANITARY HOME PROP PANKAJ			70,000.00
04/05/2018	T TRF TO BR.11/1334 NEFT MAHADEV FOU 2,22,758.35   NDRY	479109	1,00,000.00	
04/05/2018	T TRF TO BR.11/1334 NEFT NARMADA CAS 72,758.35   TING	479107	1,50,000.00	
04/05/2018	T NEFT -N124180533787973/805048678283 2,72,758.35   PUNJAB DEPOT			2,00,000.00
07/05/2018	T NEFT-PAWANSUT HARDWEAR PRO GAUTAM 3,02,878.35   KUMAR-A/c:0606002100023154-PUNB006			30,120.00

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07/05/2018	Q R K PACKAGING 2,77,026.35	22	25,852.00	
07/05/2018	T NEFT -000046869040//OTH/OK//SURAJ B 2,91,823.35   HAN PREM NATH PROP SHIVJI RA			14,797.00
08/05/2018	Q MAHADEV TECHNOCAST 1,91,823.35	23	1,00,000.00	

08/05/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000		11,790.00	
	1,80,033.35			
	00000021402			
08/05/2018	T NEFT -SBIN718128159111//ATTN//MANI			1,38,532.00
	3,18,565.35			
	SH TRADERS			
09/05/2018	Q NARMADA CASTING	19	1,00,000.00	
	2,18,565.35			
10/05/2018	T IMPS/P2A/813009179233/0379202000405		34,539.00	
	1,84,026.35			
	6HDFC/SHREE RAM INDOOrigBrCd == 1			
10/05/2018	T IMPS/P2A/813009179239/5020001524068		15,008.00	
	1,69,018.35			
	6HDFC/SHREE RAM INDOOrigBrCd == 1			
14/05/2018	Q BALAJI TECHNOCAST	24	1,00,000.00	
	69,018.35			
14/05/2018	T NEFT-ZAHID ENTERPRISES-A/c:27282010			50,000.00
	1,19,018.35			
	00516-CNRB0002728			
15/05/2018	Q CTS O/W CLG. Instr: 145721/ Bank :	145721		12,980.00
	1,31,998.35			
	SBI/ Branch : BKT			
15/05/2018	Q CTS O/W CLG. Instr: 571798/ Bank :	571798		6,750.00
	1,38,748.35			
	ANDHRA/ Branch :			
15/05/2018	Q O/W Clrg. Return Fund Insufficient	571798	6,750.00	
	1,31,998.35			
15/05/2018	T O/w Rtn:11-2-571798-dt:15/05/2018O/		12.00	
	1,31,986.35			
	W RTN CHARGES			
16/05/2018	T NEFT -V K ENGINEERING WORKS/7255301			30,000.00
	1,61,986.35			
	10000021/BKID0000200/72553011000002			
17/05/2018	T NEFT -SHREE BALAJI SALES/2545111000			30,665.00
	1,92,651.35			
	03837/ANDB0002545/ATTN/ANDBN1822155			
17/05/2018	Q NARMADA CASTING	26	1,00,000.00	
	92,651.35			
18/05/2018	T NEFT -BHAWNA HARDWARE/0000003102711			57,700.00
	1,50,351.35			
	9121/SBIN0003041/ATTN/SBIN518138053			
18/05/2018	Q CTS O/W CLG. Instr: 984042/ Bank :	984042		11,800.00
	1,62,151.35			
	PNB/ Branch : MAIN			
18/05/2018	Q CTS O/W CLG. Instr: 7716/ Bank : DE	7716		1,50,000.00
	3,12,151.35			
	NA/ Branch : BKT			
19/05/2018	T IMPS/P2A/813819188998/9140300210179		50,000.00	
	2,62,151.35			
	83UTIB/Shree ram mahadevOrigBrCd ==			
19/05/2018	T IMPS/P2A/813909189526/9140300210179		50,000.00	
	2,12,151.35			
	83UTIB/Shri ram mahadevOrigBrCd ==			
19/05/2018	T NEFT -AGARWAL SALES/005061900003984			1,00,000.00
	3,12,151.35			
	/YESB00000001/YESB00000001/N139180114			
21/05/2018	Q BALAJI TECHNOCAST	27	1,00,000.00	
	2,12,151.35			
21/05/2018	T IMPS/P2A/814109191620/9140300210179		50,000.00	
	1,62,151.35			
	83UTIB/SHRI RAM.MAHADEVOrigBrCd ==			
22/05/2018	Q NARMADA CASTING	28	1,00,000.00	
	62,151.35			
23/05/2018	T NEFT -RS BROTHERS/841400301000478/V			26,000.00
	88,151.35			
	IJB0008414/URGENT/VIJBH18143047996			

24/05/2018	T NEFT -SREE VISHNU MACHINERY TRADERS 1,23,645.35 /144902000000337/IOBA0001449//IOBAN			35,494.00
28/05/2018	Q A V STEEL 73,645.35	29	50,000.00	
28/05/2018	Q JAY KHODIYAR INDUSTRIES 23,645.35	30	50,000.00	
28/05/2018	T NEFT -ADINATH SALES CORPORATION/472 29,545.35 001010000495/UBIN0547204/URGENT/SAA			5,900.00
28/05/2018	T NEFT -ADINATH SALES CORPORATION/472 30,607.35 001010000495/UBIN0547204/URGENT/SAA			1,062.00
29/05/2018	C CASH WITHDRAWAL SELF 2,607.35	31	28,000.00	

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29/05/2018	T NEFT -RAMDHARI SINGH MUNOO PRASAD/9 75,861.35 11020026044474/UTIB0001219//AXMB181			73,254.00
01/06/2018	T NEFT -BHAGAT VARIETIES/000000036480 1,05,861.35 26067/CBIN0282799//CBINH18152134033			30,000.00
02/06/2018	T IMPS/P2A/815218205425/50394570739AL 55,861.35 LA/Shri ram mahadev tecOrigBrCd ==		50,000.00	
02/06/2018	T IMPS/P2A/815310206019/409000739042R 45,476.35 ATN/SHREE RAMOrigBrCd == 1		10,385.00	
02/06/2018	T RTGS -PUNJABDEPOT/50200026182182/HD 2,45,476.35 FC0000240//HDFC201806025080674064			2,00,000.00
02/06/2018	T NEFT -SHIV SAI TRADERS/000300210008 3,45,476.35 0033/PUNB0000300//PUNBH18153094474			1,00,000.00
05/06/2018	Q NARMADA CASTING 2,45,476.35	32	1,00,000.00	
05/06/2018	T NEFT -K K ENTERPRISES/5020001427454 2,80,876.35 8/HDFC0003956//N156180556812001			35,400.00
06/06/2018	Q BALAJI TECHNOCAST 1,80,876.35	33	1,00,000.00	
06/06/2018	Q MAHADEV FOUNDRY 80,876.35	34	1,00,000.00	
07/06/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 69,086.35 00000021402		11,790.00	
07/06/2018	T NEFT -GARG TRADING CO/1980102000000 94,220.35 143/IBKL0001980//IBKL180607438530			25,134.00
08/06/2018	T NEFT -MANISH TRADERS/00000032236427 2,57,569.35 696/SBIN0001142/ATTN/SBIN2181598252			1,63,349.00
08/06/2018	T NEFT -JALKAL STORES/162811100000177 2,67,569.35 /ANDB0001628/ATTN/ANDBN18222340460			10,000.00
11/06/2018	T IMPS/P2A/816110215528/072801505194I 2,62,569.35 CIC/RamOrigBrCd == 1		5,000.00	
11/06/2018	T IMPS/P2A/816114215686/0379202000405		30,677.00	

	2,31,892.35			
	6HDFC/Shree RAMOrigBrCd == 1			
13/06/2018	T NEFT -P D ARYA AND CO/0030841000008			27,494.00
	2,59,386.35			
	78/YESB0000030//N164180121052831			
13/06/2018	T NEFT -V K ENGINEERING WORKS/7255301			40,000.00
	2,99,386.35			
	10000021/BKID0000200/72553011000002			
14/06/2018	T NEFT -RAKESH SHARMA/000000322791441			21,860.00
	3,21,246.35			
	64/SBIN0002915/ATTN/SBIN71816423374			
14/06/2018	Q R K PACKAGING	35	32,412.00	
	2,88,834.35			
15/06/2018	Q NARMADA CASTING	37	1,00,000.00	
	1,88,834.35			
15/06/2018	Q BALAJI TECHNOCAST	36	1,50,000.00	
	38,834.35			
15/06/2018	T IMPS/P2A/816618221975/5020002490045		7,507.00	
	31,327.35			
	7HDFC/Shree ramOrigBrCd == 1			
18/06/2018	T NEFT -BRIJ KISHOR SONS/0584040000			34,220.00
	65,547.35			
	0050/BARBOHAPURX//BARBQ18169627530			
18/06/2018	Q CTS O/W CLG. Instr: 609/ Bank : AND	609		27,428.00
	92,975.35			
	HRA/ Branch :			
18/06/2018	Q CTS O/W CLG. Instr: 50998/ Bank : U	50998		6,785.00
	99,760.35			
	BI/ Branch : SERV.			
18/06/2018	Q CTS O/W CLG. Instr: 553874/ Bank :	553874		13,334.00
	1,13,094.35			
	BOB/ Branch : MAIN			
18/06/2018	Q CTS O/W CLG. Instr: 242287/ Bank :	242287		10,313.00
	1,23,407.35			
	SBI/ Branch : GAR			
18/06/2018	Q CTS O/W CLG. Instr: 370499/ Bank :	370499		8,821.00
	1,32,228.35			
	PNB/ Branch : 006			
18/06/2018	Q CTS O/W CLG. Instr: 2/ Bank : DCB/	2		42,468.00
	1,74,696.35			
	Branch : RAJ			
18/06/2018	Q CTS O/W CLG. Instr: 12129/ Bank : I	12129		29,913.00
	2,04,609.35			
	DBI/ Branch : MAIN			

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18/06/2018	Q O/W Clrg. Return Fund Insufficient	2	42,468.00	
	1,62,141.35			
18/06/2018	T O/w Rtn:72-2-2-dt:18/06/2018O/W RTN		12.00	
	1,62,129.35			
	CHARGES			
19/06/2018	T NEFT -SHIV SAI TRADERS/000300210008			1,00,000.00
	2,62,129.35			
	0033/PUNB0000300//PUNBH18170786358			
20/06/2018	C CASH WITHDRAWAL SELF	38	1,00,000.00	
	1,62,129.35			
20/06/2018	T TRF TO BR.11/1334 NEFT MAHADEV TEC	479110	1,40,000.00	
	22,129.35			
	HNOCAST			

21/06/2018	Q CTS I/W CLG. JAY OFFSET 6,720.35	139	15,409.00	
21/06/2018	T Chq Issue Chg For 46-90 6,690.35		30.00	
21/06/2018	T NEFT -BHAGAT VARIETIES/000000036480 32,536.35 26067/CBIN0282799//CBINH18172154117			25,846.00
21/06/2018	T NEFT -PAWANSUT HARDWARE/00000061212 45,280.35 642762/SBIN0002859/FAST/SBIN3181722			12,744.00
22/06/2018	T IMPS/P2A/817309229376/3101271000102 26,926.35 05BKID/SHRE RAM INDOOrigBrCd == 1		18,354.00	
25/06/2018	Q SHREENATHJI NUT AND BOLTS 21,469.35	140	5,457.00	
25/06/2018	T RTGS -PUNJABDEPOT/50200026182182/HD 2,21,469.35 FC0000240//HDFC201806255083537632			2,00,000.00
28/06/2018	T TRF TO BR.11/1333 RTGS SHIVAM TECH 21,469.35 NOCAST	1479111	2,00,000.00	
30/06/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35 36,337.35 1905000193/ICIC0003519/URGENT/00004			14,868.00
30/06/2018	Q CTS O/W CLG. Instr: 209848/ Bank : 76,575.35 SBI/ Branch : SER.BR	209848		40,238.00
30/06/2018	Q CTS O/W CLG. Instr: 63972/ Bank : O 1,15,126.35 BC/ Branch : 14	63972		38,551.00
30/06/2018	T IMPS/P2A/818118239680/9140300210179 65,126.35 83UTIB/SHRI RAM INDOOrigBrCd == 1		50,000.00	
02/07/2018	T IMPS/P2A/818209240320/9140300210179 15,126.35 83UTIB/Shri ram indOrigBrCd == 1		50,000.00	
02/07/2018	T NEFT -JAY KAY MACHINERY STORE/07581 68,574.35 1001924/BKDN0710758/URGENT JAY KAY			53,448.00
02/07/2018	T TRF TO BR.11/117/24 . RTGS CHARGES 68,544.35 TRF AS ON 28/6/18		30.00	
03/07/2018	T NEFT -JAI DURGA TRADERS/78553070003 1,02,198.35 646/SYNB0007855//P18070363550057			33,654.00
03/07/2018	T NEFT -M s. GURUNANAK TRADERS/000000 1,23,438.35 03163766614/CBIN0281087//CBINH18184			21,240.00
04/07/2018	Q CTS O/W CLG. Instr: 14741/ Bank : O 1,73,741.35 BC/ Branch : 14	14741		50,303.00
04/07/2018	Q CTS O/W CLG. Instr: 140730/ Bank : 2,09,613.35 SBI/ Branch : SER.BR	140730		35,872.00
05/07/2018	T RTGS -MANISH TRADERS/32236427696/SB 5,04,083.35 IN0001142//SBIN201807055000040235			2,94,470.00
05/07/2018	Q CTS O/W CLG. - S B ENTERPRISES Inst 5,46,551.35 r: 2/ Bank : DCB/ Branch : RAJ	12		42,468.00
05/07/2018	T IMPS/P2A/818616245857/50394570739AL 4,96,551.35 LA/Shri ram mahadevOrigBrCd == 1		50,000.00	
06/07/2018	C CASH WITHDRAWAL SELF 4,16,551.35	142	80,000.00	

07/07/2018 Q VDM CO	41		23,500.00	
3,93,051.35				
07/07/2018 Q NACH-DR-HDFC BANK LIMITED-RNSB00000			11,790.00	
3,81,261.35				
00000021402				
09/07/2018 Q BALAJI TECHNOCAST	43		2,00,000.00	
1,81,261.35				
09/07/2018 T NEFT -ZAHID ENTERPRISES/27282010005				70,000.00
2,51,261.35				

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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16/CNRB0002728/NEFT TO SHREE RAM IN				
10/07/2018 Q JAY ENTERPRISE	44		73,750.00	
1,77,511.35				
11/07/2018 Q NARMADA CASTING	45		1,00,000.00	
77,511.35				
12/07/2018 T IMPS/P2A/819310253840/50394570739AL			50,000.00	
27,511.35				
LA/SHRI RAMOrigBrCd == 1				
13/07/2018 T IMPS/P2A/819409254912/50394570739AL			20,000.00	
7,511.35				
LA/Shree ramOrigBrCd == 1				
13/07/2018 T NEFT -AGARWAL SALES/005061900003984				1,50,000.00
1,57,511.35				
/YESB00000001/YESB00000001/N194180130				
16/07/2018 C CASH WITHDRAWAL SELF	46		1,50,000.00	
7,511.35				
17/07/2018 T NEFT -RAMDHARI SINGH MUNOO PRASAD/6				40,710.00
48,221.35				
03301010050022/UBIN0560332/URGENT/S				
17/07/2018 Q NEELKANTH HARDWARE Instr: 58/ Bank	58			21,500.00
69,721.35				
: DCB/ Branch : RAJ				
17/07/2018 Q ADITYA ENT Instr: 11931/ Bank : ALH	11931			4,531.00
74,252.35				
/ Branch : ALLAH				
17/07/2018 Q O/W Clrg. Return Other Reasons	11931		4,531.00	
69,721.35				
17/07/2018 T O/w Rtn:10-1-11931-dt:17/07/2018O/W			12.00	
69,709.35				
RTN CHARGES				
21/07/2018 T NEFT -BRIJ KISHOR SONS/0584040000				47,165.00
1,16,874.35				
0050/BARBOHAPURX//BARBR18202491185				
23/07/2018 Q VIMALKUMAR DHANJIBHAI BUS	48		7,950.00	
1,08,924.35				
23/07/2018 T TRF TO BR.11/1334 NEFT MAHADEV FOU	479112		90,000.00	
18,924.35				
NDRY				
23/07/2018 Q MAHALAXMI PIPE STR Instr: 984053/ B	984053			18,892.00
37,816.35				
ank : PNB/ Branch : MAIN				
25/07/2018 Q DY ENGINEER RURAL SUB DI	47		14,950.00	
22,866.35				
25/07/2018 Q KUKALKING IND Instr: 81775/ Bank :	81775			50,000.00
72,866.35				
CBI/ Branch : 011				
26/07/2018 Q KHANDELWAL MACHINERY STORE Instr: 2	286			8,850.00
81,716.35				
86/ Bank : HDFC/ Branch : 1				
26/07/2018 Q BARNWAL TUBEWELL TRADERS Instr: 977	977			52,953.00
1,34,669.35				



	/ Bank : BOB/ Branch : SERV.			
	26/07/2018 Q VINAYAK ELE. Instr: 145/ Bank : ICI	145		40,002.00
	1,74,671.35			
	CI/ Branch : MAIN			
	26/07/2018 Q AVM ENT Instr: 80103/ Bank : UCO/ B	80103		10,632.00
	1,85,303.35			
	ranch : PATNA			
	26/07/2018 Q O/W Clrg. Return Wrongly delivered/	80103	10,632.00	
	1,74,671.35			
	not drawn on us			
	26/07/2018 T O/w Rtn:28-12-80103-dt:26/07/2018O/		12.00	
	1,74,659.35			
	W RTN CHARGES			
	27/07/2018 T IMPS/P2A/820809271425/9140300210179		50,000.00	
	1,24,659.35			
	83UTIB/SHRI MAHADEVOrigBrCd == 1			
	31/07/2018 T NEFT -MEHTA PIPE/460630110000060/B			9,918.00
	1,34,577.35			
	KID0000200/SASARAM/BKIDN18212195680			
	31/07/2018 Q CHETAN TRADERS Instr: 7772/ Bank :	7772		1,00,000.00
	2,34,577.35			
	DENA/ Branch : BKT			
	01/08/2018 T NEFT -SANITARY HOME PROP PANKAJ KU			50,000.00
	2,84,577.35			
	MAR/00000032781343281/SBIN0001232/A			
	01/08/2018 T NEFT -JAI HO TRADERS/62380101005032			21,240.00
	3,05,817.35			
	9/UBIN0562386/1HK47/SAA377022140			
	03/08/2018 Q BALAJI TECHNOCAST	49	2,00,000.00	
	1,05,817.35			
	03/08/2018 T NEFT -RAM INDUSTRIAL CORPORATION/35			21,240.00
	1,27,057.35			
	1905000193/ICIC0003519/URGENT/00004			
	03/08/2018 T NEFT -P D ARYA AND CO/0030841000008			24,780.00
	1,51,837.35			
	78/YESB00000030//N215180136065157			

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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	04/08/2018 T TRF TO BR.11/1334 NEFT MAHADEV TEC	665937	1,00,000.00	
	51,837.35			
	HNOCAST			
	04/08/2018 T NEFT -TUCBL/01860380000097/HDFC0CTU			19,718.00
	71,555.35			
	COB/808047640266/N216180601602624			
	06/08/2018 T IMPS/P2A/821717284883/50394570739AL		45,000.00	
	26,555.35			
	LA/Shree mahadevOrigBrCd == 1			
	06/08/2018 T NEFT -V K ENGINEERING WORKS/7255301			54,047.00
	80,602.35			
	10000021/BKID0000200/72553011000002			
	06/08/2018 T NEFT -BANSAL ELECTRICALS/0000006500			28,674.00
	1,09,276.35			
	4127384/SBIN0050024/URGENT/SBIN9182			
	06/08/2018 C CASH WITHDRAWAL SELF	51	45,000.00	
	64,276.35			
	07/08/2018 Q SHREENATHJI NUT AND BOLTS	50	10,091.00	
	54,185.35			
	07/08/2018 T IMPS/P2A/821909287014/5020003166121		23,304.00	
	30,881.35			

	7HDFC/KrupaOrigBrCd == 1			
07/08/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 19,091.35 00000021402		11,790.00	
08/08/2018	Q SRI BAGHVATI TRADING Instr: 522829/ 39,741.35 Bank : YES/ Branch : SERV.	522829		20,650.00
09/08/2018	T IMPS/P2A/822110289683/0379202000405 4,307.35 6HDFC/AMTEKOrigBrCd == 1		35,434.00	
10/08/2018	T NEFT -AMIT TRADERS PROP RAMDEVI GU 16,933.35 P/693027110000004/BKID0000200/AMIT			12,626.00
13/08/2018	T NEFT -PAWANSUT HARDWARE/00000061212 1,16,933.35 642762/SBIN0002859/FAST/SBIN5182259			1,00,000.00
14/08/2018	T NEFT -RINKU TRADERS PROPFARHAN ALI/ 2,16,933.35 0520010100000835/JAKA0RANCHI//JAKA1			1,00,000.00
14/08/2018	T NEFT -RAJ TRADERS/0047250021632/UTB 2,33,217.35 IOGYA405//UTBIN18226735093			16,284.00
16/08/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35 2,86,317.35 1905000193/ICIC0003519/URGENT/00005			53,100.00
16/08/2018	T NEFT -AGARWAL SALES/005061900003984 4,77,956.35 /YESB0000001/YESB0000001/N228180139			1,91,639.00
16/08/2018	T NEFT -SHREE BALAJI SALES/2545111000 5,05,627.35 03837/ANDB0002545/ATTN SHREE BALAJI			27,671.00
16/08/2018	T TRF TO BR.11/1334 NEFT NARMADA CAS 3,55,627.35 TING	665959	1,50,000.00	
16/08/2018	T NEFT -RAMDHARI SINGH MUNOO PRASAD/9 3,97,753.35 11020026044474/UTIB0001219//AXMB182			42,126.00
16/08/2018	T IMPS/P2A/822817298750/5020001524068 3,75,301.35 6HDFC/PRIZAM PAINTOrigBrCd == 1		22,452.00	
17/08/2018	Q CTS O/W CLG. KAUSHIK Instr: 142/ Ba 3,91,408.35 nk : DCB/ Branch : RAJ	142		16,107.00
18/08/2018	T TRF TO BR.11/1334 NEFT MAHADEV FOU 2,41,408.35 NDRY	479113	1,50,000.00	
20/08/2018	Q BALAJI TECHNOCAST 41,408.35	52	2,00,000.00	
20/08/2018	Q KUKALKING IND Instr: 81790/ Bank : 65,512.35 CBI/ Branch : 011	81790		24,104.00
21/08/2018	T NEFT -MANISH TRADERS/00000032236427 2,65,512.35 696/SBIN0001142/URGENT/SBIN11823390			2,00,000.00
21/08/2018	T NEFT -SRI BHAWANI SALES PROMOTERS/4 2,74,426.35 08504010060043/UBIN0540854/URGENT/S			8,914.00
23/08/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH 1,74,426.35 NOCAST	479115	1,00,000.00	
24/08/2018	T NEFT -YOGRAJ TRADERS/03730200000147 2,02,746.35 6/IOBA0000373/REF/IOBAN18236543330			28,320.00
24/08/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH	479116	1,00,000.00	

1,02,746.35 |

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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	NOCAST			
24/08/2018	Q BALAJI ENT Instr: 478773/ Bank : IO	478773		27,305.00
	1,30,051.35			
	B/ Branch : RAJ			
24/08/2018	T NEFT -GARG TRADING CO/1980102000000			37,170.00
	1,67,221.35			
	143/IBKL0001980//IBKL180824193618			
27/08/2018	Q BALAJI TECHNOCAST	53	1,00,000.00	
	67,221.35			
27/08/2018	T NEFT -RINKU TRADERS PROPFARHAN ALI/			1,00,000.00
	1,67,221.35			
	0520010100000835/JAKA0RANCHI//JAKA2			
27/08/2018	T NEFT -PADMAVATI ENTERP/182920100034			25,818.00
	1,93,039.35			
	5/CNRB0001829/PADMAVATI ENPT/P18082			
27/08/2018	T RTGS -PUNJABDEPOT/50200026182182/HD			2,00,000.00
	3,93,039.35			
	FC0000240//HDFC201808275091637171			
27/08/2018	Q CHETAN TRADERS Instr: 9268/ Bank :	9268		35,000.00
	4,28,039.35			
	DENA/ Branch : BKT			
28/08/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH	479117	1,33,966.00	
	2,94,073.35			
	NOCAST			
28/08/2018	T TRF TO BR.11/1334 NEFT R.K.PACKAGI	479119	37,688.00	
	2,56,385.35			
	NG			
28/08/2018	T TRF TO BR.11/1334 NEFT A.V.STEEL	479118	2,00,000.00	
	56,385.35			
30/08/2018	Q NEELKANTH HARDWARE Instr: 76/ Bank	76		28,143.00
	84,528.35			
	: DCB/ Branch : RAJ			
30/08/2018	Q SHANKAR TUBE WELL Instr: 658/ Bank	658		11,723.00
	96,251.35			
	: ANDHRA/ Branch :			
30/08/2018	Q HIND AGENCY Instr: 504/ Bank : ANDH	504		34,244.00
	1,30,495.35			
	RA/ Branch :			
30/08/2018	Q O/W Clrg. Return Fund Insufficient	504	34,244.00	
	96,251.35			
30/08/2018	T O/w Rtn:11-2-504-dt:30/08/2018O/W R		12.00	
	96,239.35			
	TN CHARGES			
01/09/2018	T TRF TO BR.11/1334 NEFT RIDDHI TECH	666314	75,000.00	
	21,239.35			
	NOCAST			
01/09/2018	T NEFT -SREE VISHNU MACHINARY TRADERS			51,502.00
	72,741.35			
	/144902000000337/IOBA0001449//IOBAN			
03/09/2018	Q HIND Instr: 504/ Bank : ANDHRA/ Bra	504		34,244.00
	1,06,985.35			
	nch :			
05/09/2018	T NEFT -SHYAMJI SALES CORPORATION/000			4,248.00
	1,11,233.35			
	3002100078481/PUNB0000300//PUNBH182			

05/09/2018	T NEFT-PIPE HOUSE-A/c:112711023751-BK 1,19,198.35 DN0911127			7,965.00
06/09/2018	T NEFT -JANTA TUBEWEL/000000612204324 1,42,208.35 92/SBIN0006553/ATTN/SBIN51824917661			23,010.00
07/09/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 1,30,418.35 00000021402		11,790.00	
10/09/2018	T IMPS/P2A/825018328539/9120200390906 80,418.35 30UTIB/MAHADEV foundryOrigBrCd == 1		50,000.00	
10/09/2018	T REV-IMPS/P2A/825018328539/912020039 1,30,418.35 0906			50,000.00
10/09/2018	T IMPS/P2A/825313331614/9120200390906 80,418.35 30UTIB/Mahadew foundryOrigBrCd == 1		50,000.00	
11/09/2018	T NEFT -JAYASWAL SALES CORPN MR LAXMA 87,852.35 N/00000010992184652/SBIN0001763/ATT			7,434.00
11/09/2018	T TRF TO BR.11/1334 NEFT BALAJI TECH 12,852.35 NOCAT	479121	75,000.00	
12/09/2018	T NEFT -S. K. TRADERS/03674015001485/ 74,802.35 ORBC0100367/SKTRADERS/SAA60555379			61,950.00
14/09/2018	T NEFT -PUNJAB DEPOT/50200026182182/H 1,61,836.35			87,034.00

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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	DFC0000240/809143509301/N2571806325			
14/09/2018	T NEFT -BIHAR DEPOT/0380002100066677/ 2,01,836.35 PUNB0038000//PUNBH18257504439			40,000.00
14/09/2018	T NEFT -RAJU MACHINERY STORE/03680210 2,09,801.35 000496/UCBA0000368/FAST NEFT/SAA145			7,965.00
17/09/2018	T IMPS/P2A/826014340240/9140300210179 1,59,801.35 83UTIB/Mahadew foundryOrigBrCd == 1		50,000.00	
18/09/2018	T IMPS/P2A/826109341254/9140300210179 1,09,801.35 83UTIB/MAHADEV foundryOrigBrCd == 1		50,000.00	
18/09/2018	Q BHAWANA HARDWARE Instr: 255/ Bank : 1,36,917.35 HDFC/ Branch : 1	255		27,116.00
18/09/2018	Q SHREE MAHAVIR MACHINERIES Instr: 38 1,46,829.35 83/ Bank : BOI/ Branch : SERV.	3883		9,912.00
18/09/2018	Q RAMLAL ENT Instr: 14442/ Bank : IDB 1,48,776.35 I/ Branch : MAIN	14442		1,947.00
19/09/2018	T IMPS/P2A/826211342737/9140300210179 1,18,776.35 83UTIB/MAHADEV foundryOrigBrCd == 1		30,000.00	
21/09/2018	Q SWASTIK PIPE HOUSE Instr: 275/ Bank	275		29,736.00

	1,48,512.35			
	: UCO/ Branch : MAIN			
21/09/2018	Q GOYAL MILL STORE Instr: 63994/ Bank	63994		15,104.00
	1,63,616.35			
	: OBC/ Branch : 14			
25/09/2018	Q DY ENGINEER RURAL SUB DI	54	15,175.00	
	1,48,441.35			
25/09/2018	T NEFT -KUKALKING INDUSTRIES/00000003			23,883.00
	1,72,324.35			
	644169849/CBIN0283733/ATTN KUKAL KI			
25/09/2018	T IMPS/P2A/826811349653/5020001076851		50,000.00	
	1,22,324.35			
	3HDFC/RADE INDUSTRIESOrigBrCd == 1			
25/09/2018	T NEFT -BRIJ KISHOR SONS/058404000000			25,405.00
	1,47,729.35			
	50/BARB0HAPURX//BARBS18268885646			
25/09/2018	T NEFT -PARAMESH MOTORS AND/637830700			15,000.00
	1,62,729.35			
	00900/SYNB0006378/PARAMESH MOTORSSY			
25/09/2018	T NEFT -VIJAY KUMAR LOHIA/41680101101			5,000.00
	1,67,729.35			
	1834/UBIN0541681/URGENT/SAA39117899			
25/09/2018	T NEFT -VIJAY KUMAR LOHIA/41680101101			1,05,000.00
	2,72,729.35			
	1834/UBIN0541681/URGENT/SAA39120728			
26/09/2018	Q JAY OFFSET	55	17,357.00	
	2,55,372.35			
26/09/2018	T NEFT -BHAGAT VARIETIES/000000036480			10,000.00
	2,65,372.35			
	26067/CBIN0282799//CBINH18269114368			
27/09/2018	T TRF TO BR.11/1334 NEFT BALAJI TECH	666689	1,80,000.00	
	85,372.35			
	NOCAST			
27/09/2018	Q ZAHID ENT Instr: 381658/ Bank : CAN	381658		88,800.00
	1,74,172.35			
	ARA/ Branch : MAIN			
27/09/2018	T NEFT -VIJAY KUMAR LOHIA/41680101101			27,729.00
	2,01,901.35			
	1834/UBIN0541681/URGENT/SAA39189460			
28/09/2018	T NEFT -BENGAL STORES SUPPLY SYNDICAT			13,098.00
	2,14,999.35			
	E/0717050003257/UTBIOSSB087//UTBIN1			
28/09/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35			36,344.00
	2,51,343.35			
	1905000193/ICIC0003519/URGENT/00005			
28/09/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH	666690	1,80,000.00	
	71,343.35			
	NOCAST			
28/09/2018	T NEFT -YASH AGRO INDUSTRIES/05730500			1,00,000.00
	1,71,343.35			
	16135/UTBI0RJK621//UTBIN18271093888			
29/09/2018	T NEFT- RETURN Account does not exist			1,80,000.00
	3,51,343.35			
	s SHIVAM TECHNOCAST-A/c:0488016010			
29/09/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH	666876	1,80,000.00	
	1,71,343.35			
	NOCAST			
29/09/2018	T IMPS/P2A/827215355507/5020001076851		50,000.00	
	1,21,343.35			

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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	3HDFC/RADHE INDOriGBrCd == 1			
01/10/2018	T IMPS/P2A/827410357464/0030026003029 71,343.35		50,000.00	
	55KKBK/RiddhiOrigBrCd == 1			
01/10/2018	T REV-IMPS/P2A/827410357464/003002600 1,21,343.35			50,000.00
	302955KKBK/Riddhi			
01/10/2018	T TRF TO BR.11/1334 NEFT RIDDHI TECH 71,343.35	666877	50,000.00	
	NOCAST			
04/10/2018	T IMPS/P2A/827709361708/5020003166121 44,911.35		26,432.00	
	7HDFC/KRUPAOrigBrCd == 1			
04/10/2018	T RTGS -MANISH TRADERS/32236427696/SB 2,52,508.35			2,07,597.00
	IN0001142//SBIN201810045000024285			
05/10/2018	C CASH WITHDRAWAL SELF 1,02,508.35	56	1,50,000.00	
05/10/2018	T IMPS/P2A/827815363808/5020002490045 93,318.35		9,190.00	
	7HDFC/LuxuriyaOrigBrCd == 1			
06/10/2018	Q R K PACKAGING 60,668.35	57	32,650.00	
06/10/2018	T NEFT -RAMDHARI SINGH MUNOO PRASAD/9 81,235.35			20,567.00
	11020026044474/UTIB0001219//AXMB182			
08/10/2018	T IMPS/P2A/828108366923/9140300210179 71,235.35		10,000.00	
	83UTIB/M FooundryOrigBrCd == 1			
08/10/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 59,445.35		11,790.00	
	00000021402			
08/10/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35 81,039.35			21,594.00
	1905000193/ICIC0003519/URGENT/00005			
08/10/2018	T NEFT -SHIV SAI TRADERS/000300210008 1,81,039.35			1,00,000.00
	0033/PUNB0000300//PUNBH18281358166			
10/10/2018	Q A V STEEL 88,550.35	59	92,489.00	
10/10/2018	Q SHRUSHTI AGRO Instr: 142262/ Bank : 92,727.35	142262		4,177.00
	UNITED/ Branch : MAIN			
11/10/2018	T NEFT -PUNJAB DEPOT/50200026182182/H 1,94,266.35			1,01,539.00
	DFC0000240/810118305525/N2841806539			
11/10/2018	T NEFT -BIHAR DEPOT/0380002100066677/ 2,38,961.35			44,695.00
	PUNB0038000//PUNBH18284050263			
12/10/2018	T NEFT -BHAGAT VARIETIES/000000036480 2,58,961.35			20,000.00
	26067/CBIN0282799/ATTN 338783101 81			
16/10/2018	Q BALAJI TECHNOCAST 58,961.35	60	2,00,000.00	
16/10/2018	T NEFT -MANISH TRADERS/00000032236427 1,88,287.35			1,29,326.00
	696/SBIN0001142/URGENT/SBIN1828968			
17/10/2018	T IMPS/P2A/829013378512/50394570739AL 1,38,287.35		50,000.00	
	LA/TECHNOCASOrigBrCd == 1			
18/10/2018	T IMPS/P2A/829110379474/50394570739AL 88,287.35		50,000.00	
	LA/TechnocratsOrigBrCd == 1			

18/10/2018	Q SARWAGI MACHIN STR Instr: 328699/ B 97,491.35   ank : SBI/ Branch : SER.BR	328699		9,204.00
18/10/2018	Q JALKA STR Instr: 824/ Bank : ANDHRA 1,05,279.35   / Branch :	824		7,788.00
18/10/2018	Q RAMESH CO Instr: 27274/ Bank : 010/ 1,94,841.35   Branch : 001	27274		89,562.00
18/10/2018	Q MAHALXMI PIPE STR Instr: 984067/ Ba 2,00,682.35   nk : PNB/ Branch : MAIN	984067		5,841.00
19/10/2018	T NEFT -ATTN TRANSFER/CBINH1829210156 2,28,648.35   5/00000003644169849/ATTN TRANSFER			27,966.00
19/10/2018	T TRF TO BR.11/1334 NEFT SHIVAM TECH 99,022.35   NOCAST	666878	1,29,626.00	
19/10/2018	T TRF TO BR.11/1334 NEFT RIDDHI TECH 32,522.35   NOCAST	666879	66,500.00	
22/10/2018	T NEFT -VIJAY KUMAR LOHIA/41680101101 44,912.35			12,390.00

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BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.

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IFSC CODE : RNSB0000001

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	1834/UBIN0541681/URGENT/SAA39879362			
23/10/2018	Q LIBERTY GENERAL INSURANCE LTD 26,245.35	61	18,667.00	
23/10/2018	T NEFT -SHYAMJI SALES CORPORATION/000 39,803.35   3002100078481/PUNB0000300//PUNBH182			13,558.00
25/10/2018	T NEFT -CHIKODI SHRI BANASHANKARI CR 48,063.35   SOUHA/916020011313722/UTIB0000248//			8,260.00
25/10/2018	T IMPS/P2A/829814390358/072805501092I 44,877.35   CIC/MirecleOrigBrCd == 1		3,186.00	
25/10/2018	T NEFT -ZAHID ENTERPRISES/27282010005 1,44,877.35   16/CNRB0002728/NEFT TO SHREE RAM IN			1,00,000.00
26/10/2018	T NEFT -BHAGAT VARIETIES/000000036480 1,60,327.35   26067/CBIN0282799/ATTN 159616101 81			15,450.00
26/10/2018	T NEFT -SANITARY HOME PROP PANKAJ KUM 1,90,327.35   AR/00000036384409190/SBIN0001232/AT			30,000.00
29/10/2018	Q BALAJI TECHNOCAST 90,327.35	64	1,00,000.00	
29/10/2018	T NEFT -THE TAPINDU URBAN COOP BANK L 1,03,425.35   TD/01860380000097/HDFC0000240/81029			13,098.00
30/10/2018	T NEFT -YASH AGRO INDUSTRIES/05730500 2,03,425.35   16135/UTBI0RJ621//UTBIN18303674563			1,00,000.00
31/10/2018	T NEFT -S K TRADERS/03674015001485/OR 2,52,985.35   BC0100367/SKTRADERS/SAA62332765			49,560.00
31/10/2018	T RTGS -SANITARY HOME PROP PANKAJ KU 9,52,985.35			7,00,000.00

	MAR/36384409190/SBIN0001232//SBIN20			
31/10/2018	T RTGS/ /TrNo:113/STATE BANK OF INDIA 2,52,985.35   /SU/RNSB2018103110003858	479122	7,00,000.00	
01/11/2018	T NEFT/BALAJI TECHNOCA/RNSB1830591111 52,985.35   8	479123	2,00,000.00	
01/11/2018	T NEFT -PIPE HOUSE/112711023751/BKDN0 56,879.35   911127/URGENT/SDC97168653			3,894.00
02/11/2018	Q BARNWAL TUBEWELL TRADERS Instr: 105 74,561.35   5/ Bank : BOB/ Branch : SERV.	1055		17,682.00
02/11/2018	Q CHAMARIA BROTHERS Instr: 30859/ Ban 82,774.35   k : UBI/ Branch : SERV.	30859		8,213.00
02/11/2018	Q BHAWANA HARDWARE Instr: 438248/ Ban 95,134.35   k : SBI/ Branch : SER.BR	438248		12,360.00
02/11/2018	Q O/W Clrg. Return Fund Insufficient 82,774.35	438248	12,360.00	
03/11/2018	Q SHREENATHJI NUT AND BOLTS 78,767.35	58	4,007.00	
03/11/2018	T NEFT -MANISH TRADERS/00000032236427 3,28,767.35   696/SBIN0001142/URGENT/SBIN31830711			2,50,000.00
03/11/2018	T NEFT -AGARWAL SALES/005061900003984 5,28,767.35   /YESB00000001/YESB00000001/N307180165			2,00,000.00
03/11/2018	T NEFT -PARKASH TRADING CO/0000003502 5,69,689.35   0961052/SBIN0016968/ATTN/SBIN318307			40,922.00
03/11/2018	T RTGS/NARMADA CASTING/BARB0AJIRAJ./. 2,69,689.35   RNSB2018110310003990	666883	3,00,000.00	
03/11/2018	T NEFT/AMTEK PACKWELL INDUSTRIES/HDFC 2,19,689.35   0003101/./RNSB18307915366	666884	50,000.00	
03/11/2018	T NEFT/RIDDHI TECHNOCAST/KKBK0VCCB03/ 1,19,689.35   ./RNSB18307915370	666882	1,00,000.00	
03/11/2018	T NEFT/R K PACKAGING/YESB0RAJ016/./RN 69,689.35   SB18307915378	666881	50,000.00	
03/11/2018	Q CHETAN TRADERS Instr: 9327/ Bank : 1,69,689.35   DENA/ Branch : BKT	9327		1,00,000.00
03/11/2018	T NEFT -GARG TRADING CO/1980102000000 1,87,035.35   143/IBKL0001980//IBKL181103604632			17,346.00

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05/11/2018	T NEFT -KUKALKING INDUSTRIES/00000003 2,37,035.35   644169849/CBIN0283733/ATTN KKI/CBIN			50,000.00
05/11/2018	T NEFT/MAHADEV FOUNDRY/UTIB0001662/./ 1,87,035.35	479124	50,000.00	



	RNSB18309915756			
05/11/2018	T IMPS/P2A/830913417333/9140300210179 1,37,035.35   83UTIB/MAHADEV FOUNDRYOrigBrCd == 1		50,000.00	
05/11/2018	T IMPS/P2A/830914691367/9426526846/90 1,77,035.35   27/Shree Ram Ind			40,000.00
06/11/2018	C CASH WITHDRAWAL SELF 27,035.35	65	1,50,000.00	
06/11/2018	Q BHAVNA HARDWARE Instr: 438248/ Bank 39,395.35   : SBI/ Branch : SER.BR	438248		12,360.00
09/11/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 27,605.35   00000021402		11,790.00	
09/11/2018	T RTGS CHARGE AMT 700000 D.31-10-18 27,546.35		59.00	
09/11/2018	T RTGS CHARGE AMT 300000 D.3-11-18 27,516.35		30.00	
12/11/2018	T NEFT -RAKESH SHARMA/000000322791441 44,685.35   64/SBIN0002915/ATTN/SBIN81831667251			17,169.00
13/11/2018	T O/w Rtn:2-1-438248-dt:02/11/2018O/W 44,673.35   RTN CHARGES		12.00	
14/11/2018	Q ICICI BANK LOAN 44,083.35	62	590.00	
15/11/2018	Q VINAYAK ELE. Instr: 205/ Bank : ICI 83,165.35   CI/ Branch : MAIN	205		39,082.00
15/11/2018	Q KHANDEL WAL MACHINERY Instr: 331/ B 97,089.35   ank : HDFC/ Branch : 1	331		13,924.00
16/11/2018	Q RAMLAL ENT Instr: 13071/ Bank : IDB 1,53,906.35   I/ Branch : MAIN	13071		56,817.00
19/11/2018	T NEFT -SHRIVASTAVA TRADING AND SUPPL 1,71,370.35   IER/741901010050087/UBIN0574198/URG			17,464.00
21/11/2018	Q PGVCL 1,56,478.35	66	14,892.00	
22/11/2018	T NEFT -ZAHID ENTERPRISES/27282010005 2,76,478.35   16/CNRB0002728/NEFT TO SHREE RAM IN			1,20,000.00
23/11/2018	T IMPS/P2A/832714438961/5020003166121 2,54,069.35   7HDFC/KRUPA PACKWELLOrigBrCd == 1		22,409.00	
26/11/2018	Q RADHIKA JEWELTECH LIMITED 74,069.35	67	1,80,000.00	
26/11/2018	T NEFT/NARMADA CASTING/BARB0AJIRAJ/./ 4,069.35   RNSB18330932112	666885	70,000.00	
27/11/2018	T NEFT -ANUP ELECTRICALS/534020100004 7,078.35   2/CNRB0005340/NEFT FVG SHREE RAM IN			3,009.00
27/11/2018	T NEFT -BHAGAT VARIETIES/000000036480 15,259.35   26067/CBIN0282799// ATTN //50982811			8,181.00
27/11/2018	T NEFT -BINOD KUMAR JAISWAL/034205000 68,359.35   7658/UTBIOKLG946//UTBIN18331170958			53,100.00
27/11/2018	Q SHRUSHTI AGRO Instr: 142282/ Bank : 72,253.35   UNITED/ Branch : MAIN	142282		3,894.00
28/11/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35 92,962.35   1905000193/ICIC0003519/URGENT/00005			20,709.00

29/11/2018	T NEFT -ZAHID ENTERPRISES/27282010005 1,74,962.35 16/CNRB0002728/SHREE RAM INDUSTRIES			82,000.00
30/11/2018	T NEFT/BALAJI TECHNOCAST/HDFC0003101/ 9,962.35 ./RNSB18334937682	666886	1,65,000.00	
30/11/2018	T NEFT -BENGAL STORES SUPPLY SYNDICAT 19,131.35 E/0717050003257/UTBIOSSB087//UTBIN1			9,169.00
01/12/2018	T IMPS/P2A/833514450029/9120200390906 4,131.35 30UTIB/MAHADEV foundryOrigBrCd == 1		15,000.00	
01/12/2018	Q JAY KHODIYAR Instr: 337552/ Bank : 54,131.35 CORP./ Branch : VAVD	337552		50,000.00

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04/12/2018	T NEFT -MANISH TRADERS/00000032236427 3,04,131.35 696/SBIN0001142/URGENT/SBIN31833896			2,50,000.00
05/12/2018	T NEFT -M S BALAJI ENTERPRISES/286502 3,45,195.35 000000290/IOBA0002865//IOBAN1833950			41,064.00
05/12/2018	T NEFT -ASHIRVAD ENTERPRISES/00050200 3,58,293.35 000680/BARB0MUZAFF//BARBZ1833943242			13,098.00
06/12/2018	T NEFT -SHIV SAI TRADERS/000300210008 4,58,293.35 0033/PUNB0000300//PUNBH18339919210			1,00,000.00
07/12/2018	Q NACH-DR-HDFC BANK LIMITED-RNSB00000 4,46,503.35 00000021402		11,790.00	
10/12/2018	T IMPS/P2A/834215460348/0016110100002 4,04,767.35 365YESB/Rk packagingOrigBrCd == 1		41,736.00	
10/12/2018	T REV-IMPS/P2A/834215460348/001611010 4,46,503.35 0002365YESB/Rk packaging			41,736.00
10/12/2018	T IMPS/P2A/834409462163/072801505194I 4,41,503.35 CIC/AmitOrigBrCd == 1		5,000.00	
10/12/2018	T IMPS/P2A/834409462167/9140300210179 4,06,503.35 83UTIB/Mahadev foundryOrigBrCd == 1		35,000.00	
10/12/2018	Q NACH-DR-TP ACH ICICI BANK-RNSB00000 3,87,909.35 00000145355		18,594.00	
10/12/2018	T NEFT -PUNJAB DEPOT/50200026182182/H 5,07,909.35 DFC0000240/812102811508/N3441806993			1,20,000.00
11/12/2018	T NEFT/R K PACKAGING/YESB0RAJ016/./RN 4,66,173.35 SB18345946512	666887	41,736.00	
11/12/2018	T NEFT/JAY ENTERPRISE/KKBK0002791/./R 4,16,173.35 NSB18345946524	666888	50,000.00	
12/12/2018	T RTGS/NARMADA CASTING/BARB0AJIRAJ/./	666889	2,50,000.00	

	1,66,173.35			
	RNSB2018121210004714			
13/12/2018	T NEFT -BHAWANA HARDWARE/000000310271			48,026.00
	2,14,199.35			
	19121/SBIN0018101/ATTN/SBIN21834781			
14/12/2018	Q JAY OFFSET	168	20,402.00	
	1,93,797.35			
14/12/2018	T NEFT -VIJAY KUMAR LOHIA/41680101101			45,572.00
	2,39,369.35			
	1834/UBIN0541681/URGENT/SAA41380276			
15/12/2018	Q BALAJI TECHNOCAST	169	1,90,000.00	
	49,369.35			
17/12/2018	T IMPS/P2A/834919370269/8405004830/92			9,912.00
	59,281.35			
	29/Shreeram industries			
17/12/2018	T NEFT -RAM INDUSTRIAL CORPORATION/35			17,818.00
	77,099.35			
	1905000193/ICIC0SF0002//20880864361			
18/12/2018	Q YASH AGRO Instr: 495599/ Bank : UNI	495599		1,35,125.00
	2,12,224.35			
	TED/ Branch : MAIN			
19/12/2018	T NEFT/MAHADEV TECHNO CAST/ALLA021105	668067	2,00,000.00	
	12,224.35			
	8/.RNSB18353955240			
20/12/2018	T NEFT -SWASTIK HARDWARE STORES/03448			37,524.00
	49,748.35			
	620000684/HDFC0000344//N35318070617			
21/12/2018	Q CHETAN TRADERS Instr: 10967/ Bank :	10967		1,00,000.00
	1,49,748.35			
	DENA/ Branch : BKT			
21/12/2018	Q O/W Clrg. Return Other Reasons	10967	1,00,000.00	
	49,748.35			
24/12/2018	T CHQ RTN		12.00	
	49,736.35			
27/12/2018	Q CHETAN TRADERS Instr: 10967/ Bank :	10967		1,00,000.00
	1,49,736.35			
	DENA/ Branch : BKT			
28/12/2018	T IMPS/P2A/836210486478/9140300210179		30,000.00	
	1,19,736.35			
	83UTIB/MAHADEV FOUNDRYOrigBrCd == 1			
28/12/2018	T RTGS -MONA GARG/005061900003984/YES			2,00,000.00
	3,19,736.35			
	B0000001//YESB201812285059555125			
28/12/2018	Q AMBEY TRADERS Instr: 281514/ Bank :	281514		16,461.00
	3,36,197.35			
	PNB/ Branch : MAIN			

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 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
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28/12/2018	Q O/W Clrg. Return Other Reasons	281514	16,461.00	
	3,19,736.35			
28/12/2018	T O/w Rtn:24-2-281514-dt:28/12/2018O/		12.00	
	3,19,724.35			
	W RTN CHARGES			
29/12/2018	T NEFT -KUKALKING INDUSTRIES/00000003			59,658.00
	3,79,382.35			
	644169849/CBIN0283733/ATTN KKI/CBIN			
29/12/2018	T NEFT/BALAJI TECHNOCAST/HDFC0003101/	666891	1,00,000.00	
	2,79,382.35			
	./RNSB18363964138			
29/12/2018	T NEFT/MAHADEV FOUNDRY/UTIB0001662./	666890	2,00,000.00	

	79,382.35			
	RNSB18363964144			
29/12/2018	T NEFT -R S TRADERS/00000032279144164			20,178.00
	99,560.35			
	/SBIN0002915/ATTN R S TRADERS/SBIN3			
31/12/2018	T NEFT -SHREE KUBER ENTERPRISES/15662			93,930.00
	1,93,490.35			
	020008839/HDFC0000001/Fund transfer			
31/12/2018	T IMPS/P2A/836510490306/9140300210179		50,000.00	
	1,43,490.35			
	83UTIB/MAHADEV FOUNDRY 83OrigBrCd =			
31/12/2018	T NEFT -ZAHID ENTERPRISES/27282010005			1,00,000.00
	2,43,490.35			
	16/CNRB0002728/NEFT TO SHREE RAM IN			
31/12/2018	Q AMBEY TRADERS Instr: 281514/ Bank :	281514		16,461.00
	2,59,951.35			
	PNB/ Branch : MAIN			
31/12/2018	T NEFT -BINOD KUMAR JAISWAL/034205000			25,000.00
	2,84,951.35			
	7658/UTBI0KLG946//UTBIN18365795765			
01/01/2019	Q LUXURIA PAINTS COMPANY	70	19,175.00	
	2,65,776.35			
02/01/2019	Q BALAJI TECHNOCAST	71	1,67,853.00	
	97,923.35			
02/01/2019	T NEFT -MAA AMBEY HARDWARE/5020003183			46,250.00
	1,44,173.35			
	2999/HDFC0000001/Maa Ambey/N0021907			
05/01/2019	Q NARMADA CASTING	72	1,00,000.00	
	44,173.35			
05/01/2019	T NEFT -RAMESH AND COMPANY/0000005012			84,464.00
	1,28,637.35			
	3438964/ALLA0210247//ALLAH190050137			
05/01/2019	T NEFT -MS SARAWGI MACHINERY STORE/00			51,271.00
	1,79,908.35			
	000031632678603/SBIN0012530/ATTN/SB			
07/01/2019	Q NACH-DR-HDFC BANK LIMITED-RNSB00000		11,790.00	
	1,68,118.35			
	00000021402			
07/01/2019	T NEFT -RAJ KUMAR HARDWARE PROP RAJKU			13,027.00
	1,81,145.35			
	MAR S/29050400000371/BARBODALSIN//B			
07/01/2019	T NEFT -SRI BHAWANI SALES PROMOTERS/4			12,508.00
	1,93,653.35			
	08504010060043/UBIN0540854/URGENT/S			
08/01/2019	Q RIDDHI TECHNOCAST	73	60,451.00	
	1,33,202.35			
08/01/2019	T NEFT/MAHADEV FOUNDRY/UTIB0001662././	666892	1,00,000.00	
	33,202.35			
	RNSB19008973814			
08/01/2019	Q CTS O/W CLG. Instr: 4001/ Bank : CB	4001		12,980.00
	46,182.35			
	I/ Branch : JAYRAJ			
10/01/2019	T NEFT -PUNJAB AGRICULTURE SUPPLY CO/			17,878.00
	64,060.35			
	479010300000888/UTIB0000248//AXSK19			
10/01/2019	Q NACH-DR-TP ACH ICICI BANK-RNSB00000		18,594.00	
	45,466.35			
	00000145355			
10/01/2019	T NEFT -ZAHID ENTERPRISES/27282010005			1,00,000.00
	1,45,466.35			
	16/CNRB0002728/SHREE RAM INDUSTRIES			
10/01/2019	T NEFT -GURUNANAK TRADERS/00000003163			16,992.00
	1,62,458.35			
	766614/CBIN0281087/ATTN/CBINH190101			
10/01/2019	T NEFT -SHRIVASTAVA TRADING AND SUPPL			21,452.00
	1,83,910.35			

	IER/741901010050087/UBIN0574198/URG			
11/01/2019	T NEFT -RAMDHARI SINGH MUNOO PRASAD/9			36,816.00
	2,20,726.35			
	11020026044474/UTIB0001219//AXMB190			
11/01/2019	T NEFT/MAHADEV FOUNDRY/UTIB0001662./.	666893		1,00,000.00
	1,20,726.35			
	RNSB19011977608			
11/01/2019	T NEFT/NARMADA CASTING/BARB0AJIRAJ./.	666894		1,00,000.00
	20,726.35			

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	RNSB19011977610			
14/01/2019	T NEFT -JAY KAY MACHINERY STORE/07581			20,178.00
	40,904.35			
	1001924/BKDN0710758/URGENT JAY KAY			
15/01/2019	T NEFT -JOGESH ANAND CHOUDHURY/501800			30,100.00
	71,004.35			
	18150068/BDBL0001921/2 CUSTOMER 1 C			
16/01/2019	Q DY ENGINEER RURAL SUB DI	74		17,097.00
	53,907.35			
17/01/2019	T NEFT -PAWANSUT HARDWARE/00000061212			1,26,383.00
	1,80,290.35			
	642762/SBIN0002859/FAST/SBIN7190171			
18/01/2019	T NEFT/BALAJI TECHNOCAST/HDFC0003101/	666895		1,00,000.00
	80,290.35			
	TN:1179/.RNSB19018984158			
18/01/2019	T NEFT -P D ARYA AND CO/0030841000008			53,548.00
	1,33,838.35			
	78/YESB0000030//N018190190132282			
19/01/2019	T NEFT -ANUP ELECTRICALS/534020100004			14,119.00
	1,47,957.35			
	2/CNRB0005340/NEFT/PI9011984328315			
19/01/2019	T NEFT -GURU NANAK ENTERPRISES/000000			77,454.10
	2,25,411.45			
	65226672666/SBIN0050607/FAST/SBIN81			
21/01/2019	T NEFT -SANITARY HOME PROP PANKAJ KUM			57,230.00
	2,82,641.45			
	AR/00000036384409190/SBIN0001232/AT			
21/01/2019	T NEFT/BALAJI TECHNOCAST/HDFC0003101/	666896		1,00,000.00
	1,82,641.45			
	TN:1252/.RNSB19021987778			
21/01/2019	T NEFT/NARMADA CASTING/BARB0AJIRAJ/TN	666897		1,50,000.00
	32,641.45			
	:1251/.RNSB19021987806			
22/01/2019	T IMPS/P2A/902211521741/5020001524068			9,588.00
	23,053.45			
	6HDFC/PRIZAM PAINTSOrigBrCd == 1			
22/01/2019	T NEFT -ZAHID ENTERPRISES/27282010005			50,000.00
	73,053.45			
	16/CNRB0002728/NEFT TO SHREE RAM IN			
22/01/2019	Q ADITYA ENT Instr: 11946/ Bank : ALH	11946		4,531.00
	77,584.45			
	/ Branch : MAIN			
22/01/2019	Q RAMLAL ENT Instr: 441127/ Bank : CA	441127		53,714.00
	1,31,298.45			
	NARA/ Branch : MAIN			
22/01/2019	Q BHATTACHARJEE MACHINERY Instr: 3751	3751		7,434.00
	1,38,732.45			

/ Bank : ICICI/ Branch : MAIN						
22/01/2019	Q O/W Clrg. Return Exceeds arrangemen	11946	4,531.00			
	1,34,201.45					
	ts					
23/01/2019	T O/w Rtn:10-2-11946-dt:22/01/2019O/W		12.00			
	1,34,189.45					
	RTN CHARGES					
24/01/2019	Q R K PACKAGING	75	52,797.00			
	81,392.45					
28/01/2019	T IMPS/P2A/902611527531/3123301100000		50,000.00			
	31,392.45					
	62BKID/Pinank entOrigBrCd == 1					
28/01/2019	T NEFT -MAA AMBEY HARDWARE/5020003183				28,438.00	
	59,830.45					
	2999/HDFC0000001/Maa Ambey/N0261907					
28/01/2019	T NEFT -KUKALKING INDUSTRIES/00000003				62,646.00	
	1,22,476.45					
	644169849/CBIN0283733/KUKALKING IND					
28/01/2019	T NEFT/BALAJI TECHNOCAST/HDFC0003101/	666898	1,00,000.00			
	22,476.45					
	TN:1343/. /RNSB19028994060					
30/01/2019	T NEFT -ZAHID ENTERPRISES/27282010005				50,000.00	
	72,476.45					
	16/CNRB0002728/NEFT TO SHREE RAM IN					
30/01/2019	T IMPS/P2A/903013532076/50394570739AL		50,000.00			
	22,476.45					
	LA/MAHADEV TECHNOCASTOrigBrCd == 1					
30/01/2019	T IMPS/P2A/903014175160/9426526846/90				10,000.00	
	32,476.45					
	27/Shree ram industries					
30/01/2019	T IMPS/P2A/903014176213/9426526846/90				25,000.00	
	57,476.45					
	27/Shree Ram Ind					
30/01/2019	T NEFT -BINOD KUMAR JAISWAL/034205000				60,000.00	
	1,17,476.45					
	7658/UTBIOKLG946//UTBIN19030486547					
31/01/2019	T IMPS/P2A/903110533203/50394570739AL		50,000.00			
	67,476.45					

RUN DATE : 15/03/2019 1:29:33 PM  
 From Date : 01/04/2018 To Date : 15/03/2019  
 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
 BRANCH : UDYOGNAGAR BRANCH  
 IFSC CODE : RNSB0000001 Branch GSTIN No.:24AAAR2912F1Z0  
 MICR CODE : 360217013

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LA/TechnocastOrigBrCd == 1						
01/02/2019	T IMPS/P2A/903212534904/0379202000405		50,000.00			
	17,476.45					
	6HDFC/AMTEK PACKWELL INDOOrigBrCd ==					
01/02/2019	T NEFT -RAJ TRADERS/0047250021632/UTB				15,045.00	
	32,521.45					
	I0GYA405//UTBIN19032612598					
04/02/2019	T NEFT -RINKU TRADERS PROP FARHAN ALI				50,000.00	
	82,521.45					
	/0520010100000835/JAKA0RANCHI//JAKA					
04/02/2019	T NEFT -BINOD KUMAR JAISWAL/034205000				25,000.00	
	1,07,521.45					
	7658/UTBIOKLG946//UTBIN19035713621					
05/02/2019	Q RAMDEV PIPES Instr: 65423/ Bank : C	65423	6,160.00			
	1,13,681.45					
	ORP./ Branch : VAVD					
07/02/2019	T IMPS/P2A/903720690362/9426526846/90				25,000.00	
	1,38,681.45					

	27/Shri ram industries			
07/02/2019	T IMPS/P2A/903720692632/9426526846/901,58,681.45			20,000.00
	27/Shri ram industries			
07/02/2019	T IMPS/P2A/903722542954/50394570739AL1,08,681.45		50,000.00	
	LA/TechnocastOrigBrCd == 1			
07/02/2019	T IMPS/P2A/903809543403/50394570739AL58,681.45		50,000.00	
	LA/TechnocastOrigBrCd == 1			
07/02/2019	Q NACH-DR-HDFC BANK LIMITED-RNSB0000046,891.45		11,790.00	
	00000021402			
07/02/2019	T NEFT -RINKU TRADERS PROP FARHAN ALI96,891.45			50,000.00
	/0520010100000835/JAKA0RANCHI//JAKA			
08/02/2019	T NEFT -NATRAJ ENTERPRISES/12300200001,44,386.45			47,495.00
	0540/BARBOGAYAXX//BARBR19039523632			
08/02/2019	T NEFT/NARMADA CASTING/BARB0AJIRAJ/TN44,386.45	666899	1,00,000.00	
	:1504/./RNSB19039005285			
08/02/2019	T NEFT -RADHE ENTERPRISE/00000114007974,386.45			30,000.00
	22493/GSCB0RJT001//GSCRJ19039244862			
08/02/2019	T IMPS/P2A/903915545259/502000249004555,589.45		18,797.00	
	7HDFC/LuxuriaOrigBrCd == 1			
08/02/2019	T NEFT -PIPE HOUSE/112711023751/BKDN076,357.45			20,768.00
	911127/URGENT/SDC104208843			
11/02/2019	T NEFT -JAI DURGA TRADERS/8512675471/94,529.45			18,172.00
	KKBK0000958/Payment/KKBKH1904261753			
11/02/2019	Q NACH-DR-TP ACH ICICI BANK-RNSB0000075,935.45		18,594.00	
	00000145355			
12/02/2019	T NEFT -AGARWAL SALES/0050619000039842,28,992.45			1,53,057.00
	/YESB00000001/YESB00000001/N043190199			
12/02/2019	Q VINAYAK ELE Instr: 248/ Bank : ICIC2,79,921.45	248		50,929.00
	I/ Branch : KLVD			
12/02/2019	Q VINAYAK ELE Instr: 3454/ Bank : ICI3,22,448.45	3454		42,527.00
	CI/ Branch : RAJK			
14/02/2019	T NEFT -JAYASWAL SALES CORPN MR LAXMA3,32,478.45			10,030.00
	N/00000010992184652/SBIN0001763/ATT			
14/02/2019	T RTGS/BALAJI TECHNOCAST/HDFC0003101/32,478.45	666900	3,00,000.00	
	TN:1603/./RNSB2019021410006096			
15/02/2019	T IMPS/P2A/904609554041/91403002101797,478.45		25,000.00	
	83UTIB/Foundry mahadevOrigBrCd == 1			
16/02/2019	T NEFT -VIJAY KUMAR LOHIA/4168010110124,824.45			17,346.00
	1834/UBIN0541681/URGENT/SAA43153500			
18/02/2019	T RTGS -KRISHNA CASTING/91702005150485,24,824.45			5,00,000.00
	88/UTIB00000001//UTIB201902185000353			
18/02/2019	Q AGGRAWAL MACHINERY STORE Instr: 1405,39,782.45	140817		14,958.00
	817/ Bank : SBI/ Branch : SER.BR			

19/02/2019	T IMPS/P2A/904920558475/50394570739AL	50,000.00
	4,89,782.45	

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 From Date : 01/04/2018 To Date : 15/03/2019  
 BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.  
 BRANCH : UDYOGNAGAR BRANCH  
 IFSC CODE : RNSB0000001 Branch GSTIN No.:24AAAR2912F1Z0  
 MICR CODE : 360217013

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	LA/MAHADEV TECHNOCASOrigBrCd == 1	
19/02/2019	T IMPS/P2A/904921948658/9426526846/90	25,000.00
	5,14,782.45	
	27/Shree Ram Ind	
19/02/2019	T IMPS/P2A/904921949230/9426526846/90	20,000.00
	5,34,782.45	
	27/Shree Ram Ind	
19/02/2019	C CASH WITHDRAWAL SELF	2,00,000.00
	3,34,782.45	
20/02/2019	T NEFT -JALKAL STORES/162811100000177	15,000.00
	3,49,782.45	
	/ANDB0001628/ATTN/ANDBN19231367761	
20/02/2019	T NEFT -NEW TATA PIPE CENTRE/23112010	9,440.00
	3,59,222.45	
	05563/CNRB0002311/NEFT/P19022021334	
21/02/2019	T RTGS/PINANK ENTERPRISE/BKID0003123/	2,29,755.00
	1,29,467.45	
	TN:1703/.RNSB2019022110006232	
21/02/2019	T NEFT -MANISH TRADERS/00000032236427	2,00,000.00
	3,29,467.45	
	696/SBIN0001142/ATTN/SBIN4190522331	
21/02/2019	T IMPS/P2A/905215562112/50394570739AL	50,000.00
	2,79,467.45	
	LA/TECHNOCASOrigBrCd == 1	
21/02/2019	T NEFT -SREE VISHNU MACHINARY TRADERS	31,211.00
	3,10,678.45	
	/144902000000337/IOBA0001449//IOBAN	
25/02/2019	T IMPS/P2A/905320255076/9896552251/90	42,433.00
	3,53,111.45	
	15/Bill Pym	
25/02/2019	T IMPS/P2A/905611566640/50394570739AL	50,000.00
	3,03,111.45	
	LA/MAHADEV TECHNOCASOrigBrCd == 1	
25/02/2019	T NEFT -BRIJ KISHOR SONS/058404000000	34,645.00
	3,37,756.45	
	50/BARB0HAPURX//BARBY19056133403	
26/02/2019	T IMPS/P2A/905710567905/3104201000026	25,581.00
	3,12,175.45	
	97BKID/Jay offsetOrigBrCd == 1	
26/02/2019	T NEFT -PINANK ENTERPRISE/31233011000	50,000.00
	3,62,175.45	
	0062/BKID0000200/enteryentery/BKIDN	
26/02/2019	T NEFT -RAMDHARI SINGH MUNOO PRASAD/9	26,168.00
	3,88,343.45	
	11020026044474/UTIB0000248//AXSK190	
27/02/2019	Q MACPOWER CNC MACHINES LIM	51,000.00
	3,37,343.45	
27/02/2019	T RTGS/JAYDEEP DILIPBHAI RAIYANI/PUNB	3,00,000.00
	37,343.45	
	0387000/TN:1810/.RNSB2019022710006	
01/03/2019	T IMPS/P2A/906011502689/9660374349/81	5.00
	37,348.45	
	26/check amount	
01/03/2019	T IMPS/P2A/906011502983/9660374349/81	58,500.00



	95,848.45			
	26/final due payment			
01/03/2019	Q MAMTA HARDWARE Instr: 62758/ Bank :	62758		29,984.00
	1,25,832.45			
	CORP/ Branch : NAW			
01/03/2019	Q BARNWAL TUBEWELL Instr: 1147/ Bank	1147		12,414.00
	1,38,246.45			
	: BOB/ Branch : SERV.			
02/03/2019	T NEFT -KUKALKING INDUSTRIES/00000003			55,708.00
	1,93,954.45			
	644169849/CBIN0283733/ATTN KKI/CBIN			
02/03/2019	Q YASH AGRO Instr: 495610/ Bank : UNI	495610		50,000.00
	2,43,954.45			
	TED/ Branch : MAIN			
05/03/2019	T NEFT -NATRAJ ENTERPRISES/1230020000			61,950.00
	3,05,904.45			
	0540/BARB OGAYAXX//BARBQ19063570916			
05/03/2019	T NEFT -RINKU TRADERS PROP FARHAN ALI			80,000.00
	3,85,904.45			
	/0520010100000835/JAKA0RANCHI//JAKA			
06/03/2019	Q BALAJI TECHNOCAST	78	1,00,000.00	
	2,85,904.45			
07/03/2019	Q NACH-DR-HDFC BANK LIMITED-RNSB00000		11,790.00	
	2,74,114.45			
	00000021402			
07/03/2019	T NEFT/SHIVAM TECHNOCAST/CORP0000488/	668904	1,06,153.00	
	1,67,961.45			
	TN:1923/./RNSB19066032569			
08/03/2019	T NEFT/MAHADEV TECHNOCAST/ALLA0211058	668905	1,00,000.00	
	67,961.45			
	/TN:1933/./RNSB19067033529			

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From Date : 01/04/2018

To Date : 15/03/2019

BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.

BRANCH : UDYOGNAGAR BRANCH

IFSC CODE : RNSB0000001

Branch GSTIN No.:24AAAAAR2912F1Z0

MICR CODE : 360217013

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08/03/2019	T IMPS/P2A/906711024263/9824134716/81			10,620.00
	78,581.45			
	53/Shree Ram ci adopter			
08/03/2019	T TCC-IMPS/P2A/906619345990/942652684			40,000.00
	1,18,581.45			
	6/9027/			
08/03/2019	T TCC-IMPS/P2A/906619346665/942652684			20,000.00
	1,38,581.45			
	6/9027/			
08/03/2019	T NEFT -RADHE ENTERPRISE/000001140079			40,000.00
	1,78,581.45			
	22493/GSCB0RJTO01//GSCRJ19067250243			
11/03/2019	Q NACH-DR-TP ACH ICICI BANK-RNSB00000		18,594.00	
	1,59,987.45			
	00000145355			
11/03/2019	T NEFT/BALAJI TECHNOCAST/HDFC0003101/	668906	1,00,000.00	
	59,987.45			
	TN:1980/./RNSB19070036643			
12/03/2019	T IMPS/P2A/907114588481/9140300210179		40,000.00	
	19,987.45			
	83UTIB/Mahadev foundry OrigBrCd ==			
12/03/2019	T NEFT -BINOD KUMAR JAISWAL/034205000			35,000.00
	54,987.45			
	7658/UTBIOKLG946//UTBIN19071757445			
13/03/2019	T NEFT -GOYAL MILL STORE/059550110003			49,737.00

	1,04,724.45			
	49/ORBC0100595/GOYAL MIL/SAA6745376			
15/03/2019	T NEFT -PUNJAB DEPOT/50200026182182/H			1,00,000.00
	2,04,724.45			
	DFC0000240/903154523761/N0741907761			
15/03/2019	Total/Closing Bal		1,51,42,895.00	1,51,05,874.10
	2,04,724.45			

No Of Transactions	Total
Debit	216
Credit	293
Total	509

Credit	Total
Principal	1,51,05,743.10
Interest	
Charges	131.00
Total	1,51,05,874.10

Authorized Signatory