

DETAILED STATEMENT

Transactions List - -JAGDISH CONTROCTOR (INR) - 090805000158

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S93536345	06-02-2019	06-02-2019	-	NEFT-IBKL190206642732-ROSA POWER SUPPLY COMPANY LT	CR	15,83,605.00	0.00
2	S96871671	06-02-2019	06-02-2019	-	NFS/15111001/CASH WDL/06-02-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
3	M393749	07-02-2019	07-02-2019	14661	TRFR TO:RAMAKANT AWASTHI	DR	4,14,000.00	0.00
4	M3234745	07-02-2019	07-02-2019	14660	TRFR TO:SALARY	DR	1,82,218.00	0.00
5	M3234745	07-02-2019	07-02-2019	-	TRFR FROM:NAME MISMATCH ASHISH MISHRA	CR	12,994.00	0.00
6	M3234745	07-02-2019	07-02-2019	-	NAME MISMATCH MO NAEEM	CR	6,365.00	0.00
7	M3329723	07-02-2019	07-02-2019	14655	NEFT-BULKPROCESSING-0000033650	DR	9,75,314.00	0.00
8	S17777854	08-02-2019	08-02-2019	-	NEFT-SBIN419039702171-SASAN POWER LTD- /ATTN/RELIAN	CR	1,79,205.00	0.00
9	S27911357	09-02-2019	09-02-2019	-	VPS/ANSH FUEL C/201902091616/904010388017/SHAHJAHA	DR	26,588.00	0.00
10	S27918335	09-02-2019	09-02-2019	-	VPS/PAYMNT RVSL/ANSH FUEL C/201902091616/904010388	CR	26,588.00	0.00
11	S27933109	09-02-2019	09-02-2019	-	VPS/ANSH FUEL C/201902091618/904010392096/SHAHJAHA	DR	26,588.00	0.00
12	S30220385	09-02-2019	09-02-2019	-	NFS/ID158211/CASH WDL/09-02-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
13	M3472056	11-02-2019	11-02-2019	14662	NEFT-BULKPROCESSING-0000036478	DR	1,01,601.00	0.00
14	S61368104	12-02-2019	12-02-2019	-	RTGS-PUNBR52019021215757430-NAGAR EARTH MOVERS-740	CR	3,00,000.00	0.00
15	M3265002	13-02-2019	13-02-2019	14663	TRFR TO:RAMAKANT	DR	3,62,000.00	0.00
16	S85111134	14-02-2019	14-02-2019	-	NEFT-PUNBH19045504548-NAGAR EARTH MOVERS--74050087	CR	1,50,296.00	0.00
17	S89897421	15-02-2019	15-02-2019	-	ATM/S1CPN264/CASH WDL/15-02-19	DR	500.00	0.00
18	M384869	15-02-2019	15-02-2019	14665	TRFR TO:NARESH KUMAR	DR	1,50,000.00	0.00
19	S58682427	22-02-2019	22-02-2019	-	ATM/S1CPN264/CASH WDL/22-02-19	DR	500.00	0.00
20	S90570999	06-03-2019	06-03-2019	-	NEFT-PUNBH19065842017-NAGAR EARTH MOVERS--74050087	CR	2,00,000.00	0.00
21	S2752027	07-03-2019	07-03-2019	-	INF/021059665231/advance	DR	2,00,000.00	0.00
22	S56093103	12-03-2019	12-03-2019	-	RTGS-PUNBR52019031216180860-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
23	M3146166	12-03-2019	12-03-2019	14666	CASH PAID:SELF 0908 SHAHJAHANPUR	DR	2,00,000.00	0.00
24	S56895922	12-03-2019	12-03-2019	-	INF/021072374511/	DR	3,00,000.00	0.00
25	S70342413	13-03-2019	13-03-2019	-	NEFT-SBIN519072078110-SASAN POWER LIMITED- /ATTN/RE	CR	1,37,306.00	0.00
26	S71007050	13-03-2019	13-03-2019	-	GIB/000027989266/EPFO /4321902002340	DR	11,055.00	0.00
27	S71780190	13-03-2019	13-03-2019	-	MMT/IMPS/907216326775/sand payment/UBIN0572331	DR	8,000.00	0.00

28	S71833894	13-03-2019	13-03-2019	-	MMT/IMPS/907216340472/retention money/UBIN0572349	DR	80,000.00	0.00
29	S80438670	14-03-2019	14-03-2019	-	BIL/INFT/001663307967/NA/ /ICICI BANK	CR	5,00,000.00	0.00
30	M3322913	14-03-2019	14-03-2019	14667	CASH PAID:ROVIL GUPTA 0908 SHAHJAHANPUR	DR	5,00,000.00	0.00
31	S82137413	14-03-2019	14-03-2019	-	INF/021079462211/	DR	35,000.00	0.00
32	S89677936	15-03-2019	15-03-2019	-	NEFT-IBKL190315929879-ROSA POWER SUPPLY COMPANY LT	CR	21,72,116.24	0.00
33	S89974471	15-03-2019	15-03-2019	-	GIB/000028058747/EPFO /4321903003242	DR	2,29,414.00	0.00
34	S90209428	15-03-2019	15-03-2019	-	BIL/001664004363/BILL DESK (CORPORATE/QICO73267968	DR	75,942.00	0.00
35	S90324911	15-03-2019	15-03-2019	-	INF/021081314901/	DR	2,44,000.00	0.00
36	S90871188	15-03-2019	15-03-2019	-	INF/021081504931/	DR	1,80,000.00	0.00
37	S91778161	15-03-2019	15-03-2019	-	INF/021081783831/	DR	40,000.00	0.00
38	S92154636	15-03-2019	15-03-2019	-	INF/021081879701/	DR	93,000.00	0.00
39	S92537841	15-03-2019	15-03-2019	-	ATM/S1CPN264/CASH WDL/15-03-19	DR	20,000.00	0.00
40	S92551209	15-03-2019	15-03-2019	-	ATM/S1CPN264/CASH WDL/15-03-19	DR	20,000.00	0.00
41	S92575277	15-03-2019	15-03-2019	-	ATM/S1CPN264/CASH WDL/15-03-19	DR	10,000.00	0.00
42	S93439686	15-03-2019	15-03-2019	-	VPS/ANSH FUEL C/201903152204/907416390919/SHAHJAHA	DR	20,312.00	0.00
43	M3489969	15-03-2019	15-03-2019	14635	BULK-NEFT-PROCESS-0000070959	DR	9,92,986.00	0.00
44	M3492975	15-03-2019	15-03-2019	14669	TRFR TO:SALARY	DR	2,05,697.00	0.00
45	M3492975	15-03-2019	15-03-2019	-	NAME MISMATCH SURAJ KUMAR	CR	15,000.00	0.00
46	S98505194	16-03-2019	16-03-2019	-	INF/021083369081/	DR	25,100.00	0.00
47	S10475180	17-03-2019	17-03-2019	-	INF/021085930201/	DR	17,000.00	0.00
48	S22990711	18-03-2019	18-03-2019	-	INF/021088321021/	DR	5,500.00	0.00
49	S24035208	18-03-2019	18-03-2019	-	VPS/ANSH FUEL C/201903182301/907717261448/SHAHJAHA	DR	230.00	0.00
50	S24361764	18-03-2019	18-03-2019	-	ATM/S1CPN264/CASH WDL/18-03-19	DR	6,000.00	0.00
51	S24487583	18-03-2019	18-03-2019	-	ATM/S1CPN264/CASH WDL/18-03-19	DR	2,000.00	0.00
52	S28880804	19-03-2019	19-03-2019	-	VPS/SIYARAM FIL/201903191419/907808123524/SHAHJAHA	DR	2,000.00	0.00
53	S29688437	19-03-2019	19-03-2019	-	INF/021089667411/	DR	1,000.00	0.00
54	S36002658	19-03-2019	19-03-2019	-	NEFT-PUNBH19078619312-NAGAR EARTH MOVERS--74050087	CR	5,00,000.00	0.00
55	S41776780	20-03-2019	20-03-2019	-	INF/021093014201/	DR	10,000.00	0.00
56	S41841120	20-03-2019	20-03-2019	-	MMT/IMPS/907911558019/PUNB0187300	DR	2,00,000.00	0.00
57	S41864367	20-03-2019	20-03-2019	-	MMT/IMPS/907911568599/PUNB0187300	DR	53,000.00	0.00
58	S41887556	20-03-2019	20-03-2019	-	INF/021093047211/	DR	2,37,000.00	0.00
59	M3269868	26-03-2019	26-03-2019	-	BY CASH - SHAHJAHANPUR	CR	9,00,000.00	0.00
60	S98456819	26-03-2019	26-03-2019	-	INF/021104073311/intrest pay	DR	9,00,000.00	0.00
61	S64760667	02-04-2019	02-04-2019	-	BIL/INFT/001676484224/	CR	5,00,000.00	0.00
62	M3407646	02-04-2019	02-04-2019	14668	CASH PAID:ROBIL GUPTA 0908 SHAHJAHANPUR	DR	5,00,000.00	0.00
63	S75504701	03-04-2019	03-04-2019	-	BIL/INFT/001677453334/intrest pay/	CR	1,10,000.00	0.00

64	S75692998	03-04-2019	03-04-2019	-	INF/021123825691/intrest pay	DR	30,000.00	0.00
65	S75733458	03-04-2019	03-04-2019	-	MMT/IMPS/909310788355/intrest pay/UTIB0000886	DR	30,000.00	0.00
66	S76680436	03-04-2019	03-04-2019	-	ATM/S1CPN264/CASH WDL/03-04-19	DR	20,000.00	0.00
67	S76701272	03-04-2019	03-04-2019	-	ATM/S1CPN264/CASH WDL/03-04-19	DR	20,000.00	0.00
68	S76719690	03-04-2019	03-04-2019	-	ATM/S1CPN264/CASH WDL/03-04-19	DR	10,000.00	0.00
69	S95776059	04-04-2019	04-04-2019	-	NEFT-IBKL190404492732-ROSA POWER SUPPLY COMPANY LT	CR	20,23,793.00	0.00
70	S95776083	04-04-2019	04-04-2019	-	NEFT-IBKL190404492701-ROSA POWER SUPPLY COMPANY LT	CR	8,36,692.00	0.00
71	S1320880	05-04-2019	05-04-2019	-	VPS/ANSH FUEL C/201904051521/909509397596/SHAHJAHA	DR	15,574.00	0.00
72	S5748365	05-04-2019	05-04-2019	-	INF/021131022051/esic payment	DR	76,530.00	0.00
73	S6329277	05-04-2019	05-04-2019	-	NEFT-PUNBH19095536408-NAGAR EARTH MOVERS--74050087	CR	5,00,000.00	0.00
74	S6426369	05-04-2019	05-04-2019	-	INF/021131294811/ballabgarh payment	DR	5,00,000.00	0.00
75	S6720177	05-04-2019	05-04-2019	-	INF/021131432561/kant payment	DR	26,000.00	0.00
76	S7458878	05-04-2019	05-04-2019	-	INF/021131695551/pf payment	DR	2,35,000.00	0.00
77	M350228	06-04-2019	06-04-2019	14674	TRFR TO:SALARY	DR	2,11,478.00	0.00
78	M342323	06-04-2019	06-04-2019	14673	TRFR TO:SALARY	DR	93,457.00	0.00
79	S18218199	06-04-2019	06-04-2019	-	INF/021134023221/Expense home	DR	7,000.00	0.00
80	M3220217	06-04-2019	06-04-2019	14670	BULK-NEFT-PROCESS-0000098132	DR	9,89,065.00	0.00
81	S18240257	06-04-2019	06-04-2019	-	NEFT FAILED-ICIB190960046659-FBAPI000102 Error i	CR	6,215.00	0.00
82	S18671508	06-04-2019	06-04-2019	-	MMT/IMPS/909616289381/Brushcutter mac/IBKL0000550	DR	31,000.00	0.00
83	S18857145	06-04-2019	06-04-2019	-	NFS/11184001/CASH WDL/06-04-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
84	M3246901	06-04-2019	06-04-2019	14671	BULK-NEFT-PROCESS-0000098180	DR	4,80,549.00	0.00
85	S24185039	07-04-2019	07-04-2019	-	INF/021135049011/Travelling	DR	3,000.00	0.00
86	S27327475	07-04-2019	07-04-2019	-	INF/021135326291/Cement gitti purchege	DR	10,000.00	0.00
87	S39264704	08-04-2019	08-04-2019	-	ATM/S1CPN264/CASH WDL/08-04-19	DR	9,000.00	0.00
88	S51644364	09-04-2019	09-04-2019	-	RTGS-SBINR52019040900149985-SASAN POWER LIMITED-32	CR	5,65,540.00	0.00
89	S57193867	10-04-2019	10-04-2019	-	INF/021141983681/Home work	DR	12,000.00	0.00
90	S57227142	10-04-2019	10-04-2019	-	INF/021141984781/Insurance	DR	9,000.00	0.00
91	S58794266	10-04-2019	10-04-2019	-	ATM/S1CPN264/CASH WDL/10-04-19	DR	8,000.00	0.00
92	S59042521	10-04-2019	10-04-2019	-	INF/021142353021/Loan pay	DR	5,00,000.00	0.00
93	M3132543	10-04-2019	10-04-2019	14676	CASH PAID:ROVIL GUPTA 0908 SHAHJAHANPUR	DR	6,00,000.00	0.00
94	S71988437	11-04-2019	11-04-2019	-	INF/021145550811/Lic payment	DR	87,500.00	0.00
95	S72113042	11-04-2019	11-04-2019	-	INF/021145579091/Home expense	DR	5,000.00	0.00
96	S77084161	11-04-2019	11-04-2019	-	INF/021147315681/Home work	DR	4,000.00	0.00
97	S77414870	11-04-2019	11-04-2019	-	INF/021147380361/Xuv service	DR	7,100.00	0.00
98	S84083076	12-04-2019	12-04-2019	-	INF/021148708621/Home work	DR	1,000.00	0.00
99	S84118547	12-04-2019	12-04-2019	-	INF/021148718681/Bullet service	DR	1,000.00	0.00

100	S84136198	12-04-2019	12-04-2019	-	INF/021148724051/Home work	DR	1,000.00	0.00
101	S91623732	13-04-2019	13-04-2019	-	INF/021150698661/Home work	DR	2,000.00	0.00
102	S92674119	13-04-2019	13-04-2019	-	ATM/S1CPN264/CASH WDL/13-04-19	DR	3,000.00	0.00
103	S14716092	15-04-2019	15-04-2019	-	NFS/WC094701/CASH WDL/15-04-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
104	S18715080	26-04-2019	26-04-2019	-	RTGS-PUNBR52019042616963815-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
105	S21502212	26-04-2019	26-04-2019	-	INF/021178615681/ballabhgarh pay	DR	5,00,000.00	0.00
106	S5075883	04-05-2019	04-05-2019	-	RTGS-PUNBR52019050417094259-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
107	S7458813	04-05-2019	04-05-2019	-	INF/021196600301/ballabhgarh payment	DR	5,00,000.00	0.00
108	S51300266	08-05-2019	08-05-2019	-	NEFT-SBIN219128150108-SASAN POWER LIMITED- /ATTN/RE	CR	67,221.00	0.00
109	S51300268	08-05-2019	08-05-2019	-	NEFT-SBIN219128150031-SASAN POWER LIMITED- /ATTN/RE	CR	2,42,374.00	0.00
110	S59387773	09-05-2019	09-05-2019	-	MMT/IMPS/912910247494/UTIB0000886	DR	1,00,000.00	0.00
111	S59415044	09-05-2019	09-05-2019	-	INF/021208668391/court fees	DR	1,000.00	0.00
112	S60267517	09-05-2019	09-05-2019	-	INF/021208925571/pay to gurunanak hosp	DR	12,000.00	0.00
113	S62001459	09-05-2019	09-05-2019	-	ATM/SACWJ728/CASH WDL/09-05-19	DR	20,000.00	0.00
114	S63249150	09-05-2019	09-05-2019	-	VPS/ANSH FUEL C/201905092135/912916823310/SHAHJAHA	DR	11,964.00	0.00
115	S73416449	10-05-2019	10-05-2019	-	NFS/00715001/CASH WDL/10-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
116	S73429028	10-05-2019	10-05-2019	-	NFS/00715001/CASH WDL/10-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
117	S73437673	10-05-2019	10-05-2019	-	NFS/00715001/CASH WDL/10-05-19/Fee Rs20.00 GST Rs3	DR	5,023.60	0.00
118	S81546886	11-05-2019	11-05-2019	-	INF/021214681471/	DR	10,000.00	0.00
119	S81555362	11-05-2019	11-05-2019	-	INF/021214682211/	DR	5,000.00	0.00
120	S81564936	11-05-2019	11-05-2019	-	INF/021214683201/sasan	DR	1,200.00	0.00
121	S89999550	12-05-2019	12-05-2019	-	MMT/IMPS/913209061767/school fees/SBIN0015111	DR	15,000.00	0.00
122	S90019704	12-05-2019	12-05-2019	-	INF/021216075371/	DR	1,400.00	0.00
123	S91002839	12-05-2019	12-05-2019	-	INF/021216163041/cloth arvind kant	DR	15,000.00	0.00
124	S91904320	12-05-2019	12-05-2019	-	MMT/IMPS/913213052372/santosh jaravan/BARB0JARAWA	DR	30,000.00	0.00
125	S98683816	13-05-2019	13-05-2019	-	INF/021216904621/ballabhgarh expense	DR	2,000.00	0.00
126	S99048462	13-05-2019	13-05-2019	-	RTGS-PUNBR52019051317212371-NAGAR EARTH MOVERS-740	CR	3,00,000.00	0.00
127	S99288080	13-05-2019	13-05-2019	-	VPS/ANSH FUEL C/201905131626/913310239030/SHAHJAHA	DR	14,798.00	0.00
128	S99439160	13-05-2019	13-05-2019	-	INF/021217124761/mobile recharge	DR	2,000.00	0.00
129	S164471	13-05-2019	13-05-2019	-	INF/021217391341/ballabhgarh payment	DR	2,16,000.00	0.00
130	S186483	13-05-2019	13-05-2019	-	INF/021217403561/dress payment	DR	18,500.00	0.00
131	S13676699	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
132	S13687589	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
133	S13704455	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00

134	S13713955	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
135	S13722986	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
136	S13732504	14-05-2019	14-05-2019	-	NFS/WC191801/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	6,023.60	0.00
137	S15422577	14-05-2019	14-05-2019	-	NFS/15111001/CASH WDL/14-05-19/Fee Rs20.00 GST Rs3	DR	5,023.60	0.00
138	S19171789	15-05-2019	15-05-2019	-	INF/021222781041/dhan ka beej	DR	11,500.00	0.00
139	S19987608	15-05-2019	15-05-2019	-	NFS/1FNSHJ87/CASH WDL/15-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
140	S20013598	15-05-2019	15-05-2019	-	NFS/1FNSHJ87/CASH WDL/15-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
141	S20033276	15-05-2019	15-05-2019	-	NFS/1FNSHJ87/CASH WDL/15-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
142	S20052488	15-05-2019	15-05-2019	-	NFS/1FNSHJ87/CASH WDL/15-05-19/Fee Rs20.00 GST Rs3	DR	5,523.60	0.00
143	S24989821	15-05-2019	15-05-2019	-	NEFT-IBKL190515341131-ROSA POWER SUPPLY COMPANY LT	CR	36,08,072.00	0.00
144	S30165066	16-05-2019	16-05-2019	-	INF/021225585681/	DR	40,000.00	0.00
145	S30644644	16-05-2019	16-05-2019	-	INF/021225749011/pf esic payment	DR	3,50,000.00	0.00
146	S30837015	16-05-2019	16-05-2019	-	INF/021225781101/	DR	20,000.00	0.00
147	S31185421	16-05-2019	16-05-2019	-	INF/021225850701/loan pay	DR	4,00,000.00	0.00
148	S31204110	16-05-2019	16-05-2019	-	INF/021225854881/loanpay	DR	4,00,000.00	0.00
149	S31226669	16-05-2019	16-05-2019	-	INF/021225859561/loan pay	DR	4,00,000.00	0.00
150	M3138379	16-05-2019	16-05-2019	14677	TRFR TO:JAGDISH	DR	1,37,000.00	0.00
151	M3156452	16-05-2019	16-05-2019	14681	CASH PAID:ROVIL GUPTA 0908 SHAHJAHANPUR	DR	5,10,000.00	0.00
152	S33300490	16-05-2019	16-05-2019	-	INF/021226593261/medical	DR	3,000.00	0.00
153	S33316439	16-05-2019	16-05-2019	-	INF/021226598541/ballabgharh expense	DR	3,000.00	0.00
154	M3256589	16-05-2019	16-05-2019	14679	BULK-NEFT-PROCESS-0000171211	DR	40,471.00	0.00
155	S34048809	16-05-2019	16-05-2019	-	NEFT-RETURN-ICIB191360020798-MAHESH-ACCOUNT DOES N	CR	3,114.00	0.00
156	S34911880	16-05-2019	16-05-2019	-	NFS/11184001/CASH WDL/16-05-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
157	M3378867	16-05-2019	16-05-2019	14675	BULK-NEFT-PROCESS-0000171805	DR	9,06,128.00	0.00
158	M3411628	16-05-2019	16-05-2019	14678	TRFR TO:SALARY	DR	2,61,717.00	0.00
159	S40943796	17-05-2019	17-05-2019	-	MMT/IMPS/913710388004/xuv diesel/SBIN0015111	DR	2,000.00	0.00
160	S41254571	17-05-2019	17-05-2019	-	RTGS-PUNBR52019051717301421-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
161	S41300973	17-05-2019	17-05-2019	-	NFS/31941150/CASH WDL/17-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
162	S42008633	17-05-2019	17-05-2019	-	ATM/SACWJ691/CASH WDL/17-05-19	DR	20,000.00	0.00
163	S42027484	17-05-2019	17-05-2019	-	ATM/SACWJ691/CASH WDL/17-05-19	DR	12,000.00	0.00
164	S44018347	17-05-2019	17-05-2019	-	INF/021229620531/	DR	5,00,000.00	0.00
165	S53749805	18-05-2019	18-05-2019	-	NFS/CPRH8230/CASH WDL/18-05-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
166	S58834582	19-05-2019	19-05-2019	-	MMT/IMPS/913910108007/drum/SBIN0015111	DR	4,500.00	0.00
167	S76043341	21-05-2019	21-05-2019	-	INF/021236340081/	DR	8,000.00	0.00

168	S76959729	21-05-2019	21-05-2019	-	VPS/ANSH FUEL C/201905211543/914110604443/SHAHJAHA	DR	3,500.00	0.00
169	S78305550	21-05-2019	21-05-2019	-	INF/021236903381/mobile phone purchase	DR	16,000.00	0.00
170	S83429725	21-05-2019	21-05-2019	-	MMT/IMPS/914120927642/SBIN0015111	DR	2,000.00	0.00
171	S85289562	22-05-2019	22-05-2019	-	INF/021238814151/	DR	7,000.00	0.00
172	S87259689	22-05-2019	22-05-2019	-	INF/021239343891/	DR	4,000.00	0.00
173	S89969490	22-05-2019	22-05-2019	-	NEFT-SBIN319142390758-SASAN POWER LIMITED- /ATTN/RE	CR	1,49,537.00	0.00
174	S97572162	23-05-2019	23-05-2019	-	INF/021242081541/	DR	5,000.00	0.00
175	S99425241	23-05-2019	23-05-2019	-	NFS/11184001/CASH WDL/23-05-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
176	S3728710	24-05-2019	24-05-2019	-	INF/021243524891/	DR	12,000.00	0.00
177	S4781410	24-05-2019	24-05-2019	-	RTGS-PUNBR52019052417411734-NAGAR EARTH MOVERS-740	CR	4,00,000.00	0.00
178	S5319135	24-05-2019	24-05-2019	-	INF/021243925781/	DR	5,000.00	0.00
179	M3257196	24-05-2019	24-05-2019	14682	CASH PAID:SELF 0908 SHAHJAHANPUR	DR	4,00,000.00	0.00
180	S7779760	24-05-2019	24-05-2019	-	INF/021244766051/	DR	1,00,000.00	0.00
181	S11608350	24-05-2019	24-05-2019	-	MMT/IMPS/914421519204/fertilizer paym/BARB0KANTXX	DR	7,400.00	0.00
182	S15989490	25-05-2019	25-05-2019	-	INF/021246496291/Udhari	DR	3,000.00	0.00
183	S18370923	25-05-2019	25-05-2019	-	BIL/RCHG/001715628369/Airtel/7524915627	DR	499.00	0.00
184	S20281142	26-05-2019	26-05-2019	-	INF/021247077811/	DR	3,000.00	0.00
185	S20725335	26-05-2019	26-05-2019	-	NFS/65306811/CASH WDL/26-05-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
186	S20737585	26-05-2019	26-05-2019	-	NFS/65306811/CASH WDL/26-05-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
187	S22069486	26-05-2019	26-05-2019	-	NFS/N2165800/CASH WDL/26-05-19/Fee Rs20.00 GST Rs3	DR	10,023.60	0.00
188	S22079025	26-05-2019	26-05-2019	-	NFS/N2165800/CASH WDL/26-05-19/Fee Rs20.00 GST Rs3	DR	5,023.60	0.00
189	S27563297	27-05-2019	27-05-2019	-	INF/021247785871/	DR	5,000.00	0.00
190	S27570485	27-05-2019	27-05-2019	-	MMT/IMPS/914708606866/SBIN0015111	DR	5,000.00	0.00
191	S28256607	27-05-2019	27-05-2019	-	INF/021247890101/	DR	15,000.00	0.00
192	S28270842	27-05-2019	27-05-2019	-	INF/021247892511/	DR	9,000.00	0.00
193	S62347459	30-05-2019	30-05-2019	-	015979/AXIS/YOGINDER SARDHANA	CR	93,000.00	0.00
194	S63568169	30-05-2019	30-05-2019	-	REJECT:15979:FUNDS INSUFFICIENT	DR	93,000.00	0.00
195	S69289042	31-05-2019	31-05-2019	-	RTGS-PUNBR52019053117521390-NAGAR EARTH MOVERS-740	CR	6,59,320.00	0.00
196	S72884354	31-05-2019	31-05-2019	-	INF/021259253361/	DR	6,59,000.00	0.00
197	S44456656	06-06-2019	06-06-2019	-	NFS/CPRH8230/CASH WDL/06-06-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
198	S64675557	08-06-2019	08-06-2019	-	NFS/CPRH8230/CASH WDL/08-06-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
199	S81470872	10-06-2019	10-06-2019	-	BIL/INFT/001727751986/NA/	CR	1,00,000.00	0.00
200	S81512657	10-06-2019	10-06-2019	-	MMT/IMPS/916109890376/UTIB0000886	DR	1,00,000.00	0.00
201	S39429375	15-06-2019	15-06-2019	-	RTGS-PUNBR52019061517765146-NAGAR EARTH MOVERS-740	CR	7,00,000.00	0.00

202	S42239446	15-06-2019	15-06-2019	-	INF/021298736081/	DR	5,42,000.00	0.00
203	S42262434	15-06-2019	15-06-2019	-	MMT/IMPS/916616913389/SBIN0015111	DR	6,000.00	0.00
204	S42262472	15-06-2019	15-06-2019	-	MMT/IMPS/916616913389/SBIN0015111	CR	6,000.00	0.00
205	S42273796	15-06-2019	15-06-2019	-	MMT/IMPS/916616916283/SBIN0015111	CR	6,000.00	0.00
206	S42274158	15-06-2019	15-06-2019	-	MMT/IMPS/916616916283/SBIN0015111	DR	6,000.00	0.00
207	S42328550	15-06-2019	15-06-2019	-	MMT/IMPS/916616925956/PUNB0187300	DR	1,50,000.00	0.00
208	S42329409	15-06-2019	15-06-2019	-	MMT/IMPS/916616925956/PUNB0187300	CR	1,50,000.00	0.00
209	S42397207	15-06-2019	15-06-2019	-	MMT/IMPS/916616940679/Intrest/PUNB0187300	DR	1,50,000.00	0.00
210	S42396861	15-06-2019	15-06-2019	-	MMT/IMPS/916616940679/Intrest/PUNB0187300	CR	1,50,000.00	0.00
211	S42426840	15-06-2019	15-06-2019	-	INF/021298800221/	DR	1,58,000.00	0.00
212	S43280111	15-06-2019	15-06-2019	-	BIL/INFT/001731905439/NA/	CR	50,000.00	0.00
213	S43337932	15-06-2019	15-06-2019	-	ATM/S1CPN264/CASH WDL/15-06-19	DR	20,000.00	0.00
214	S43363094	15-06-2019	15-06-2019	-	ATM/S1CPN264/CASH WDL/15-06-19	DR	20,000.00	0.00
215	S43385202	15-06-2019	15-06-2019	-	ATM/S1CPN264/CASH WDL/15-06-19	DR	10,000.00	0.00
216	S87219821	20-06-2019	20-06-2019	-	RTGS-PUNBR52019062017841940-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
217	S87380906	20-06-2019	20-06-2019	-	INF/021308744771/	DR	5,00,000.00	0.00
218	S2888573	21-06-2019	21-06-2019	-	NEFT-IBKL190621280207-ROSA POWER SUPPLY COMPANY LT	CR	21,36,311.00	0.00
219	S6727585	22-06-2019	22-06-2019	-	VPS/ANSH FUEL C/201906221440/917309398762/SHAHJAHA	DR	29,550.00	0.00
220	S7396305	22-06-2019	22-06-2019	-	INF/021313802311/	DR	95,000.00	0.00
221	S7408710	22-06-2019	22-06-2019	-	INF/021313804201/	DR	5,000.00	0.00
222	S7746620	22-06-2019	22-06-2019	-	INF/021313862601/Esic pay	DR	83,000.00	0.00
223	S7796423	22-06-2019	22-06-2019	-	INF/021313870961/	DR	3,000.00	0.00
224	S8094739	22-06-2019	22-06-2019	-	ATM/S1CPN264/CASH WDL/22-06-19	DR	12,000.00	0.00
225	S8271974	22-06-2019	22-06-2019	-	ATM/S1CPN264/CASH WDL/22-06-19	DR	20,000.00	0.00
226	S8291222	22-06-2019	22-06-2019	-	ATM/S1CPN264/CASH WDL/22-06-19	DR	20,000.00	0.00
227	S8307614	22-06-2019	22-06-2019	-	ATM/S1CPN264/CASH WDL/22-06-19	DR	10,000.00	0.00
228	S9695820	22-06-2019	22-06-2019	-	INF/021314207491/	DR	35,000.00	0.00
229	S23385751	24-06-2019	24-06-2019	-	IPS/Mohd Akram /201906240856/000000000097/SHAHJAHN	DR	1,100.00	0.00
230	S23982541	24-06-2019	24-06-2019	-	INF/021315718511/	DR	2,000.00	0.00
231	S24049293	24-06-2019	24-06-2019	-	INF/021315734871/Conjuction materiel	DR	16,000.00	0.00
232	S26394150	24-06-2019	24-06-2019	-	INF/021316567821/	DR	16,000.00	0.00
233	M3447818	24-06-2019	24-06-2019	14683	TRFR TO:SALARY	DR	2,02,007.00	0.00
234	M3493732	24-06-2019	24-06-2019	14684	BULK-NEFT-PROCESS-0000237918	DR	10,28,056.00	0.00
235	S34435121	25-06-2019	25-06-2019	-	INF/021318575781/	DR	10,000.00	0.00
236	S35543477	25-06-2019	25-06-2019	-	INF/021318819661/	DR	1,00,000.00	0.00
237	S36093665	25-06-2019	25-06-2019	-	INF/021318943281/	DR	4,350.00	0.00
238	M3221854	25-06-2019	25-06-2019	14685	CASH PAID:VINAY KUMAR 0908 SHAHJAHANPUR	DR	2,00,000.00	0.00

239	S46873274	26-06-2019	26-06-2019	-	ATM/S1CNP983/CASH WDL/26-06-19	DR	20,000.00	0.00
240	S46884787	26-06-2019	26-06-2019	-	ATM/S1CNP983/CASH WDL/26-06-19	DR	20,000.00	0.00
241	S46896936	26-06-2019	26-06-2019	-	ATM/S1CNP983/CASH WDL/26-06-19	DR	20,000.00	0.00
242	S60024556	27-06-2019	27-06-2019	-	RTGS-PUNBR52019062717970935-NAGAR EARTH MOVERS-740	CR	2,00,000.00	0.00
243	S60445280	27-06-2019	27-06-2019	-	VISA REF ANSH FUEL CENTRE	CR	221.63	0.00
244	S68885768	28-06-2019	28-06-2019	-	INF/021326631551/	DR	50,000.00	0.00
245	S68950880	28-06-2019	28-06-2019	-	INF/021326663891/	DR	1,50,000.00	0.00
246	S81667923	29-06-2019	29-06-2019	-	INF/021329293171/	DR	7,500.00	0.00
247	S1373388	01-07-2019	01-07-2019	-	INF/021332211731/	DR	50,000.00	0.00
248	S2299648	01-07-2019	01-07-2019	-	ATM/S1CPN264/CASH WDL/01-07-19	DR	4,000.00	0.00
249	S3233181	01-07-2019	01-07-2019	-	INF/021332559671/	DR	2,200.00	0.00
250	S17536536	02-07-2019	02-07-2019	-	RTGS-PUNBR52019070218038079-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
251	S18935352	02-07-2019	02-07-2019	-	ACH/AKEPJ0817C-AY2018-19/CE19092141185	CR	2,72,080.00	0.00
252	S19153434	02-07-2019	02-07-2019	-	INF/021336324981/	DR	5,00,000.00	0.00
253	S19466891	02-07-2019	02-07-2019	-	INF/021336398731/	DR	1,00,000.00	0.00
254	S28877570	03-07-2019	03-07-2019	-	MMT/IMPS/918408197007/SBIN0015111	DR	3,000.00	0.00
255	S31278673	03-07-2019	03-07-2019	-	ATM/SACWJ728/CASH WDL/03-07-19	DR	4,000.00	0.00
256	S41796328	04-07-2019	04-07-2019	-	INF/021341400511/	DR	17,600.00	0.00
257	S43539428	04-07-2019	04-07-2019	-	INF/021341780661/Car repering	DR	3,000.00	0.00
258	S46755816	04-07-2019	04-07-2019	-	ATM/S1CPN264/CASH WDL/04-07-19	DR	10,000.00	0.00
259	S57128732	05-07-2019	05-07-2019	-	INF/021345078891/	DR	3,000.00	0.00
260	S74242676	06-07-2019	06-07-2019	-	NEFT-SBIN119187024026-SASAN POWER LIMITED- /ATTN/RE	CR	4,66,016.00	0.00
261	S78051883	07-07-2019	07-07-2019	-	INF/021350350341/Sasan	DR	1,00,000.00	0.00
262	S78138236	07-07-2019	07-07-2019	-	INF/021350356211/	DR	6,000.00	0.00
263	S88698876	08-07-2019	08-07-2019	-	NFS/45306804/CASH WDL/08-07-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
264	S88708895	08-07-2019	08-07-2019	-	NFS/45306804/CASH WDL/08-07-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
265	S88717080	08-07-2019	08-07-2019	-	NFS/45306804/CASH WDL/08-07-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
266	S88724088	08-07-2019	08-07-2019	-	NFS/45306804/CASH WDL/08-07-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
267	S88730095	08-07-2019	08-07-2019	-	NFS/45306804/CASH WDL/08-07-19/Fee Rs20.00 GST Rs3	DR	3,023.60	0.00
268	S90290831	08-07-2019	08-07-2019	-	INF/021351751061/Petrol	DR	1,000.00	0.00
269	S90313093	08-07-2019	08-07-2019	-	INF/021351756161/Gst pay	DR	5,00,000.00	0.00
270	S15110080	10-07-2019	10-07-2019	-	ATM/S1CPN264/CASH WDL/10-07-19	DR	8,000.00	0.00
271	S38463895	12-07-2019	12-07-2019	-	VPS/ANSH FUEL C/201907121623/919310325990/SHAHJAHA	DR	14,886.40	0.00
272	S43131906	12-07-2019	12-07-2019	-	ATM/S1CPN264/CASH WDL/12-07-19	DR	18,000.00	0.00
273	S48168079	13-07-2019	13-07-2019	-	INF/021367188751/	DR	2,000.00	0.00
274	S64799408	15-07-2019	15-07-2019	-	INF/021369090591/	DR	27,500.00	0.00

275	S68101672	15-07-2019	15-07-2019	-	RTGS-PUNBR52019071518229891-NAGAR EARTH MOVERS-740	CR	10,00,000.00	0.00
276	S70619842	15-07-2019	15-07-2019	-	INF/021370735311/Pf	DR	1,20,000.00	0.00
277	S71529888	15-07-2019	15-07-2019	-	INF/021371069491/Pf	DR	2,50,000.00	0.00
278	S71651960	15-07-2019	15-07-2019	-	INF/021371129051/	DR	6,50,000.00	0.00
279	M3246614	16-07-2019	16-07-2019	-	BY CASH-SHAHJAHANPUR	CR	9,00,000.00	0.00
280	M3300736	16-07-2019	16-07-2019	-	TRFR FROM: RAMA KANT	CR	4,50,000.00	0.00
281	S82513477	16-07-2019	16-07-2019	-	ATM/S1CPN264/CASH WDL/16-07-19	DR	2,000.00	0.00
282	S82931583	16-07-2019	16-07-2019	-	BIL/INFT/001754693615/	CR	35,000.00	0.00
283	S83617030	16-07-2019	16-07-2019	-	MMT/IMPS/919716173999/SBIN0011184	DR	35,000.00	0.00
284	S83800880	16-07-2019	16-07-2019	-	MMT/IMPS/919716204811/SBIN0011184	DR	1,850.00	0.00
285	M3467903	16-07-2019	16-07-2019	14680	BULK-NEFT-PROCESS-0000284014	DR	10,60,805.00	0.00
286	M3468114	16-07-2019	16-07-2019	14686	TRFR TO:SALARY	DR	2,91,048.00	0.00
287	S88798052	17-07-2019	17-07-2019	-	NEFT-RETURN-ICIB191970094469-HARIOHM BAJPAI-ACCOUN	CR	14,423.00	0.00
288	S95828964	17-07-2019	17-07-2019	-	Annual Chg Jun-19+GST	DR	2,577.56	0.00
289	S3211111	18-07-2019	18-07-2019	-	NFS/11184001/CASH WDL/18-07-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
290	S10726638	19-07-2019	19-07-2019	-	NFS/1FDSHJ76/CASH WDL/19-07-19/Fee Rs20.00 GST Rs3	DR	4,023.60	0.00
291	S12969412	19-07-2019	19-07-2019	-	INF/021381405281/	DR	4,000.00	0.00
292	S14898106	19-07-2019	19-07-2019	-	015979/AXIS/YOGINDER	CR	93,000.00	0.00
293	S16279642	19-07-2019	19-07-2019	-	REJECT:15979:FUNDS INSUFFICIENT	DR	93,000.00	0.00
294	S22200052	20-07-2019	20-07-2019	-	INF/021383670571/	DR	1,700.00	0.00
295	S41790435	22-07-2019	22-07-2019	-	RTGS-PUNBR52019072218358783-NAGAR EARTH MOVERS-740	CR	5,00,000.00	0.00
296	S42100375	22-07-2019	22-07-2019	-	INF/021387198511/	DR	4,15,000.00	0.00
297	S42122632	22-07-2019	22-07-2019	-	INF/021387206411/	DR	10,000.00	0.00
298	S42137421	22-07-2019	22-07-2019	-	INF/021387212021/	DR	3,000.00	0.00
299	S43140083	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL/22-07-19	DR	20,000.00	0.00
300	S43141196	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL RVSL/22-07-19	CR	20,000.00	0.00
301	S43202691	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL/22-07-19	DR	19,000.00	0.00
302	S43218445	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL/22-07-19	DR	18,000.00	0.00
303	S43234658	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL/22-07-19	DR	18,000.00	0.00
304	S43249623	22-07-2019	22-07-2019	-	ATM/S1CPN264/CASH WDL/22-07-19	DR	17,000.00	0.00
305	S78156033	25-07-2019	25-07-2019	-	NEFT-IBKL190725754079-ROSA POWER SUPPLY COMPANY LT	CR	22,78,241.00	0.00
306	S82826551	26-07-2019	26-07-2019	-	INF/021397415331/	DR	10,00,000.00	0.00
307	S82847699	26-07-2019	26-07-2019	-	INF/021397419671/	DR	10,00,000.00	0.00
308	S82874052	26-07-2019	26-07-2019	-	INF/021397424821/	DR	40,000.00	0.00
309	S82900737	26-07-2019	26-07-2019	-	INF/021397429291/	DR	2,000.00	0.00
310	S83389560	26-07-2019	26-07-2019	-	INF/021397572991/	DR	1,20,000.00	0.00
311	S83404778	26-07-2019	26-07-2019	-	INF/021397577581/	DR	5,000.00	0.00

312	S83421999	26-07-2019	26-07-2019	-	MMT/IMPS/920711872402/SBIN0015111	DR	30,000.00	0.00
313	S84859687	26-07-2019	26-07-2019	-	INF/021398071381/	DR	2,746.00	0.00
314	S86037209	26-07-2019	26-07-2019	-	MMT/IMPS/920715374439/ORBC0101918	DR	32,340.00	0.00
315	S86431960	26-07-2019	26-07-2019	-	VPS/ANSH FUEL C/201907262102/920715122557/SHAHJAHA	DR	1,700.00	0.00
316	S87242845	26-07-2019	26-07-2019	-	NFS/45306804/CASH WDL/26-07-19/Fee Rs20.00 GST Rs3	DR	2,023.60	0.00
317	M3612784	29-07-2019	29-07-2019	14688	BULK-NEFT-PROCESS-0000301849	DR	38,259.00	0.00
318	S16828711	29-07-2019	29-07-2019	-	NEFT-RETURN-ICIB192100032392-JIYALAL KEWAT-ACCOUNT	CR	2,746.00	0.00
319	S27915396	30-07-2019	30-07-2019	-	Dbt card Chg May-18+GST	DR	588.82	0.00
320	S38491068	31-07-2019	31-07-2019	-	NFS/11184001/CASH WDL/31-07-19/Fee Rs20.00 GST Rs3	DR	1,023.60	0.00