

Central Bank of India
 BHILAI_BHILAI, CHHATTISGARH.
 CIVIC CENTRE, , BHILAI. , DIST. : DURG &C.G.&;
 Branch Code :00789
 Account Number : 3153893917
 Product type : Cent Sahyog

TKS PACWEL PVT

28/C

INDUSTRIAL ESTATE

BHILAI

C.G

Email : tksbox@gmail.com

Statement Date :Thu Jan 10 14:36:07 IST 2019

Cleared Balance :

Drawing Power :6000000.00

STATEMENT OF ACCOUNT from 01/07/2018 to 25/12/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/07/2018	04/07/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018070400676402		1000000.00	3662390.07 DR
05/07/2018	05/07/2018	02684		TO TRANSFER/RTGS SUKRAFT PAPER MILLS CBINR12018070510005430	200000.00		3862390.07 DR
05/07/2018	05/07/2018			BANK COMMISSION	30.00		3862420.07 DR
05/07/2018	05/07/2018			GST	5.40		3862425.47 DR
05/07/2018	05/07/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18186137931	182170.00		4044595.47 DR
05/07/2018	05/07/2018			BANK COMMISSION	15.00		4044610.47 DR
05/07/2018	05/07/2018			GST	2.70		4044613.17 DR
05/07/2018	05/07/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018070510005585	300000.00		4344613.17 DR
05/07/2018	05/07/2018			BANK COMMISSION	30.00		4344643.17 DR
05/07/2018	05/07/2018			GST	5.40		4344648.57 DR
05/07/2018	05/07/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18186138943	68910.00		4413558.57 DR
05/07/2018	05/07/2018			BANK COMMISSION	5.00		4413563.57 DR
05/07/2018	05/07/2018			GST	0.90		4413564.47 DR
05/07/2018	05/07/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18186139792	55930.00		4469494.47 DR
05/07/2018	05/07/2018			BANK COMMISSION	5.00		4469499.47 DR
05/07/2018	05/07/2018			GST	0.90		4469500.37 DR
05/07/2018	05/07/2018	08103		TO TRANSFER/1497252284MOPSESIC	5547.00		4475047.37 DR
05/07/2018	05/07/2018	08103		TO TRANSFER/1497310135MOPSESIC	6125.00		4481172.37 DR
06/07/2018	06/07/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR12018070610003351	380480.00		4861652.37 DR
06/07/2018	06/07/2018			BANK COMMISSION	30.00		4861682.37 DR
06/07/2018	06/07/2018			GST	5.40		4861687.77 DR
09/07/2018	09/07/2018	02684		TO TRANSFER/NEFT RAJENDRA DUTTATRAY BI CBINH18190118757	40000.00		4901687.77 DR
09/07/2018	09/07/2018			BANK COMMISSION	5.00		4901692.77 DR
09/07/2018	09/07/2018			GST	0.90		4901693.67 DR
13/07/2018	13/07/2018	00621		TO TRANSFER/SMS CHG APR-JUN 18	2.50		4901696.17 DR
16/07/2018	16/07/2018	02684		TO TRANSFER/NEFT SAVITA DEWANGAN CBINH18197118171	27390.00		4929086.17 DR
16/07/2018	16/07/2018			BANK COMMISSION	5.00		4929091.17 DR
16/07/2018	16/07/2018			GST	0.90		4929092.07 DR
16/07/2018	16/07/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018071600888038		1500000.00	3429092.07 DR
16/07/2018	16/07/2018	02684		BY TRANSFER/NEFT SOBHA BEVERAGES BKIDB18197667466		167636.00	3261456.07 DR
17/07/2018	17/07/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR12018071710003311	300000.00		3561456.07 DR
17/07/2018	17/07/2018			BANK COMMISSION	27.00		3561483.07 DR
17/07/2018	17/07/2018			GST	4.86		3561487.93 DR
17/07/2018	17/07/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18198120339	72811.00		3634298.93 DR
17/07/2018	17/07/2018			BANK COMMISSION	5.00		3634303.93 DR
17/07/2018	17/07/2018			GST	0.90		3634304.83 DR
17/07/2018	17/07/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18198120547	389457.00		4023761.83 DR
17/07/2018	17/07/2018			BANK COMMISSION	25.00		4023786.83 DR
17/07/2018	17/07/2018			GST	4.50		4023791.33 DR
17/07/2018	17/07/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018071710003783	200000.00		4223791.33 DR
17/07/2018	17/07/2018			BANK COMMISSION	30.00		4223821.33 DR
17/07/2018	17/07/2018			GST	5.40		4223826.73 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/07/2018	17/07/2018	02684		TO TRANSFER/NEFT ALLESPACK SYSTEMS PVT CBINH18198139373	667.00		4224493.73 DR
17/07/2018	17/07/2018			BANK COMMISSION	2.50		4224496.23 DR
17/07/2018	17/07/2018			GST	0.45		4224496.68 DR
18/07/2018	18/07/2018	02684		TO TRANSFER/NEFT SUSHIL MANSUKHANI CBINH18199103461	82500.00		4306996.68 DR
18/07/2018	18/07/2018			BANK COMMISSION	5.00		4307001.68 DR
18/07/2018	18/07/2018			GST	0.90		4307002.58 DR
18/07/2018	18/07/2018	08103		TO TRANSFER/NSFER	75000.00		4382002.58 DR
18/07/2018	18/07/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018071810000336	373544.00		4755546.58 DR
18/07/2018	18/07/2018			BANK COMMISSION	25.00		4755571.58 DR
18/07/2018	18/07/2018			GST	4.50		4755576.08 DR
18/07/2018	18/07/2018	02684		TO TRANSFER/NEFT DONGARGAON PAPER MILL CBINH18199103796	180119.00		4935695.08 DR
18/07/2018	18/07/2018			BANK COMMISSION	15.00		4935710.08 DR
18/07/2018	18/07/2018			GST	2.70		4935712.78 DR
18/07/2018	18/07/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18199105114	40706.00		4976418.78 DR
18/07/2018	18/07/2018			BANK COMMISSION	5.00		4976423.78 DR
18/07/2018	18/07/2018			GST	0.90		4976424.68 DR
18/07/2018	18/07/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18199105244	40800.00		5017224.68 DR
18/07/2018	18/07/2018			BANK COMMISSION	5.00		5017229.68 DR
18/07/2018	18/07/2018			GST	0.90		5017230.58 DR
18/07/2018	18/07/2018	08103		TO TRANSFER/1516979337CSEB	5950.00		5023180.58 DR
18/07/2018	18/07/2018	08103		TO TRANSFER/1516991739CSEB	65330.00		5088510.58 DR
19/07/2018	19/07/2018	08103		TO TRANSFER/GSTN-1807220005390	50000.00		5138510.58 DR
24/07/2018	24/07/2018	02684	045766	CAS PRES CHQ	45000.00		5183510.58 DR
25/07/2018	25/07/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018072500149962		2000000.00	3183510.58 DR
26/07/2018	26/07/2018	02684		TO TRANSFER/NEFT UTKARSH GRAPHIC INDUS CBINH18207126726	63201.00		3246711.58 DR
26/07/2018	26/07/2018			BANK COMMISSION	5.00		3246716.58 DR
26/07/2018	26/07/2018			GST	0.90		3246717.48 DR
26/07/2018	26/07/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18207126923	93400.00		3340117.48 DR
26/07/2018	26/07/2018			BANK COMMISSION	5.00		3340122.48 DR
26/07/2018	26/07/2018			GST	0.90		3340123.38 DR
26/07/2018	26/07/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18207127066	28244.00		3368367.38 DR
26/07/2018	26/07/2018			BANK COMMISSION	5.00		3368372.38 DR
26/07/2018	26/07/2018			GST	0.90		3368373.28 DR
26/07/2018	26/07/2018	02684		TO TRANSFER/NEFT DONGARGAON PAPER MILL CBINH18207127273	180562.00		3548935.28 DR
26/07/2018	26/07/2018			BANK COMMISSION	15.00		3548950.28 DR
26/07/2018	26/07/2018			GST	2.70		3548952.98 DR
26/07/2018	26/07/2018	02684		TO TRANSFER/RTGS SUKRAFT PAPER MILLS CBINR12018072610002597	363757.00		3912709.98 DR
26/07/2018	26/07/2018			BANK COMMISSION	27.00		3912736.98 DR
26/07/2018	26/07/2018			GST	4.86		3912741.84 DR
27/07/2018	27/07/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR52018072710000111	366503.00		4279244.84 DR
27/07/2018	27/07/2018			BANK COMMISSION	25.00		4279269.84 DR
27/07/2018	27/07/2018			GST	4.50		4279274.34 DR
27/07/2018	27/07/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18208102169	361248.00		4640522.34 DR
27/07/2018	27/07/2018			BANK COMMISSION	25.00		4640547.34 DR
27/07/2018	27/07/2018			GST	4.50		4640551.84 DR
30/07/2018	30/07/2018	02684	045770	CAS PRES CHQ/045770Mr SUBRATO BISWAS	37536.00		4678087.84 DR
31/07/2018	31/07/2018	99999		Interest	39487.00		4717574.84 DR
04/08/2018	04/08/2018	02684		BY TRANSFER/NEFT SOBHA BEVERAGES BKIDN18216638305		169758.00	4547816.84 DR
06/08/2018	06/08/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018080600351857		1000000.00	3547816.84 DR
06/08/2018	06/08/2018	02684		BY TRANSFER/NEFT VISHNU CHEMICALS LIMI SBIN918218942003		28224.00	3519592.84 DR
07/08/2018	07/08/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18219112465	169844.00		3689436.84 DR
07/08/2018	07/08/2018			BANK COMMISSION	15.00		3689451.84 DR
07/08/2018	07/08/2018			GST	2.70		3689454.54 DR
07/08/2018	07/08/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18219112627	170386.00		3859840.54 DR
07/08/2018	07/08/2018			BANK COMMISSION	15.00		3859855.54 DR
07/08/2018	07/08/2018			GST	2.70		3859858.24 DR
07/08/2018	07/08/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR52018080710001644	372875.00		4232733.24 DR
07/08/2018	07/08/2018			BANK COMMISSION	27.00		4232760.24 DR
07/08/2018	07/08/2018			GST	4.86		4232765.10 DR
08/08/2018	08/08/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018080810005044	300000.00		4532765.10 DR
08/08/2018	08/08/2018			BANK COMMISSION	30.00		4532795.10 DR
08/08/2018	08/08/2018			GST	5.40		4532800.50 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/08/2018	08/08/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18220139358	80886.00		4613686.50 DR
08/08/2018	08/08/2018			BANK COMMISSION	5.00		4613691.50 DR
08/08/2018	08/08/2018			GST	0.90		4613692.40 DR
08/08/2018	08/08/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18220140808	175992.00		4789684.40 DR
08/08/2018	08/08/2018			BANK COMMISSION	15.00		4789699.40 DR
08/08/2018	08/08/2018			GST	2.70		4789702.10 DR
08/08/2018	08/08/2018	02684		TO TRANSFER/RTGS DONGARGAON PAPER MILCBINR52018080810005349	200000.00		4989702.10 DR
08/08/2018	08/08/2018			BANK COMMISSION	30.00		4989732.10 DR
08/08/2018	08/08/2018			GST	5.40		4989737.50 DR
08/08/2018	08/08/2018	02684		TO TRANSFER/NEFT DONGARGAON PAPER MILL CBINH18220141306	171151.00		5160888.50 DR
08/08/2018	08/08/2018			BANK COMMISSION	15.00		5160903.50 DR
08/08/2018	08/08/2018			GST	2.70		5160906.20 DR
09/08/2018	09/08/2018	02684	045768	CAS PRES CHQ/045768Mr RAJENDRA KUMAR KABA	45000.00		5205906.20 DR
09/08/2018	09/08/2018	02684	045769	CAS PRES CHQ/045769Mr SHUBHAM KABALIA	45000.00		5250906.20 DR
16/08/2018	16/08/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018081600534026		1000000.00	4250906.20 DR
17/08/2018	17/08/2018	02684		TO TRANSFER/NEFT DONGARGAON PAPER MILL CBINH18229102100	187397.00		4438303.20 DR
17/08/2018	17/08/2018			BANK COMMISSION	15.00		4438318.20 DR
17/08/2018	17/08/2018			GST	2.70		4438320.90 DR
17/08/2018	17/08/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR12018081710000093	300000.00		4738320.90 DR
17/08/2018	17/08/2018			BANK COMMISSION	25.00		4738345.90 DR
17/08/2018	17/08/2018			GST	4.50		4738350.40 DR
17/08/2018	17/08/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18229102188	73795.00		4812145.40 DR
17/08/2018	17/08/2018			BANK COMMISSION	5.00		4812150.40 DR
17/08/2018	17/08/2018			GST	0.90		4812151.30 DR
17/08/2018	17/08/2018	02684		TO TRANSFER	200000.00		5012151.30 DR
17/08/2018	17/08/2018			BANK COMMISSION	25.00		5012176.30 DR
17/08/2018	17/08/2018			GST	4.50		5012180.80 DR
17/08/2018	17/08/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18229102295	161790.00		5173970.80 DR
17/08/2018	17/08/2018			BANK COMMISSION	15.00		5173985.80 DR
17/08/2018	17/08/2018			GST	2.70		5173988.50 DR
17/08/2018	17/08/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18229102443	49035.00		5223023.50 DR
17/08/2018	17/08/2018			BANK COMMISSION	5.00		5223028.50 DR
17/08/2018	17/08/2018			GST	0.90		5223029.40 DR
28/08/2018	28/08/2018	02684		BY TRANSFER/NEFT VISHNU CHEMICALS LIMI SBIN618240140764		30240.00	5192789.40 DR
31/08/2018	31/08/2018	99999		Interest	42361.00		5235150.40 DR
04/09/2018	04/09/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018090400829896		2000000.00	3235150.40 DR
05/09/2018	05/09/2018	08103		TO TRANSFER/NSFER	75000.00		3310150.40 DR
05/09/2018	05/09/2018	02684		TO TRANSFER/NEFT SUSHIL MANSUKHANI CBINH18248103816	82500.00		3392650.40 DR
05/09/2018	05/09/2018			BANK COMMISSION	5.00		3392655.40 DR
05/09/2018	05/09/2018			GST	0.90		3392656.30 DR
05/09/2018	05/09/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18248114672	195198.00		3587854.30 DR
05/09/2018	05/09/2018			BANK COMMISSION	15.00		3587869.30 DR
05/09/2018	05/09/2018			GST	2.70		3587872.00 DR
05/09/2018	05/09/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18248114856	169918.00		3757790.00 DR
05/09/2018	05/09/2018			BANK COMMISSION	15.00		3757805.00 DR
05/09/2018	05/09/2018			GST	2.70		3757807.70 DR
05/09/2018	05/09/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR12018090510001771	500000.00		4257807.70 DR
05/09/2018	05/09/2018			BANK COMMISSION	27.00		4257834.70 DR
05/09/2018	05/09/2018			GST	4.86		4257839.56 DR
05/09/2018	05/09/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18248116962	41949.00		4299788.56 DR
05/09/2018	05/09/2018			BANK COMMISSION	5.00		4299793.56 DR
05/09/2018	05/09/2018			GST	0.90		4299794.46 DR
05/09/2018	05/09/2018	08103		TO TRANSFER/1595694821airte231809000675053	882.00		4300676.46 DR
05/09/2018	05/09/2018	23266		BY TRANSFER/RTGS SOBHA BEVERAGES BKIDR52018090500529058		200200.00	4100476.46 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/RTGS SUKRAFT PAPER MILLS CBINR12018090610000272	366464.00		4466940.46 DR
06/09/2018	06/09/2018			BANK COMMISSION	25.00		4466965.46 DR
06/09/2018	06/09/2018			GST	4.50		4466969.96 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18249111768	187510.00		4654479.96 DR
06/09/2018	06/09/2018			BANK COMMISSION	15.00		4654494.96 DR
06/09/2018	06/09/2018			GST	2.70		4654497.66 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18249111912	56252.00		4710749.66 DR
06/09/2018	06/09/2018			BANK COMMISSION	5.00		4710754.66 DR
06/09/2018	06/09/2018			GST	0.90		4710755.56 DR

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06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18249112164	99250.00		4810005.56 DR
06/09/2018	06/09/2018			BANK COMMISSION	5.00		4810010.56 DR
06/09/2018	06/09/2018			GST	0.90		4810011.46 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT GURUDEV INK INDUSTRIE CBINH18249113052	10864.00		4820875.46 DR
06/09/2018	06/09/2018			BANK COMMISSION	5.00		4820880.46 DR
06/09/2018	06/09/2018			GST	0.90		4820881.36 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT PACK AND MAKE ENGINEE CBINH18249113449	6690.00		4827571.36 DR
06/09/2018	06/09/2018			BANK COMMISSION	2.50		4827573.86 DR
06/09/2018	06/09/2018			GST	0.45		4827574.31 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT RUCHI PACKERS CBINH18249113856	8833.00		4836407.31 DR
06/09/2018	06/09/2018			BANK COMMISSION	2.50		4836409.81 DR
06/09/2018	06/09/2018			GST	0.45		4836410.26 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18249212630	37256.00		4873666.26 DR
06/09/2018	06/09/2018			BANK COMMISSION	5.00		4873671.26 DR
06/09/2018	06/09/2018			GST	0.90		4873672.16 DR
06/09/2018	06/09/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18249212740	46822.00		4920494.16 DR
06/09/2018	06/09/2018			BANK COMMISSION	5.00		4920499.16 DR
06/09/2018	06/09/2018			GST	0.90		4920500.06 DR
12/09/2018	12/09/2018	23266		BY TRANSFER/RTGS SOBHA BEVERAGES BKIDR52018091200313984		206270.00	4714230.06 DR
13/09/2018	13/09/2018	02684		BY TRANSFER/NEFT CHHATTISGARH DISTILLE SDC93158241		1500000.00	3214230.06 DR
14/09/2018	14/09/2018	02684	045771	CAS PRES CHQ/045771SANJAY KUMAR BHARDWAJ	25188.00		3239418.06 DR
14/09/2018	14/09/2018	02684	045772	CAS PRES CHQ/045772SANJAY KUMAR BHARDWAJ	25000.00		3264418.06 DR
15/09/2018	15/09/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18258105829	300000.00		3564418.06 DR
15/09/2018	15/09/2018			BANK COMMISSION	25.00		3564443.06 DR
15/09/2018	15/09/2018			GST	4.50		3564447.56 DR
15/09/2018	15/09/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18258105962	5869.00		3570316.56 DR
15/09/2018	15/09/2018			BANK COMMISSION	2.50		3570319.06 DR
15/09/2018	15/09/2018			GST	0.45		3570319.51 DR
15/09/2018	15/09/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018091510000675	200000.00		3770319.51 DR
15/09/2018	15/09/2018			BANK COMMISSION	25.00		3770344.51 DR
15/09/2018	15/09/2018			GST	4.50		3770349.01 DR
15/09/2018	15/09/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18258106627	174626.00		3944975.01 DR
15/09/2018	15/09/2018			BANK COMMISSION	15.00		3944990.01 DR
15/09/2018	15/09/2018			GST	2.70		3944992.71 DR
15/09/2018	15/09/2018	08103		TO TRANSFER/NSFER	75000.00		4019992.71 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT SUSHIL MANSUKHANI CBINH18260118475	82500.00		4102492.71 DR
17/09/2018	17/09/2018			BANK COMMISSION	5.00		4102497.71 DR
17/09/2018	17/09/2018			GST	0.90		4102498.61 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT B V M HEATING INDUSTR CBINH18260118723	17216.00		4119714.61 DR
17/09/2018	17/09/2018			BANK COMMISSION	5.00		4119719.61 DR
17/09/2018	17/09/2018			GST	0.90		4119720.51 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT JOY ENTERPRISES CBINH18260118993	4361.00		4124081.51 DR
17/09/2018	17/09/2018			BANK COMMISSION	2.50		4124084.01 DR
17/09/2018	17/09/2018			GST	0.45		4124084.46 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/RTGS SUKRAFT PAPER MILLS CBINR12018091710002388	400651.00		4524735.46 DR
17/09/2018	17/09/2018			BANK COMMISSION	27.00		4524762.46 DR
17/09/2018	17/09/2018			GST	4.86		4524767.32 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT DONGARGAON PAPER MILL CBINH18260120212	211272.00		4736039.32 DR
17/09/2018	17/09/2018			BANK COMMISSION	25.00		4736064.32 DR
17/09/2018	17/09/2018			GST	4.50		4736068.82 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT MOUNT KAILASH PRINTPA CBINH18260120897	32384.00		4768452.82 DR
17/09/2018	17/09/2018			BANK COMMISSION	5.00		4768457.82 DR
17/09/2018	17/09/2018			GST	0.90		4768458.72 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18260121683	25960.00		4794418.72 DR
17/09/2018	17/09/2018			BANK COMMISSION	5.00		4794423.72 DR
17/09/2018	17/09/2018			GST	0.90		4794424.62 DR
17/09/2018	17/09/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18260121829	25023.00		4819447.62 DR
17/09/2018	17/09/2018			BANK COMMISSION	5.00		4819452.62 DR
17/09/2018	17/09/2018			GST	0.90		4819453.52 DR
18/09/2018	18/09/2018	08103		TO TRANSFER/1616157249CSEB	6410.00		4825863.52 DR
18/09/2018	18/09/2018	08103		TO TRANSFER/1616165565CSEB	64610.00		4890473.52 DR
18/09/2018	18/09/2018	00789		TO TRANSFER/INSPECTION CH FOR SEPT 18 QTR : TAX COLLECTN TXN	1770.00		4892243.52 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/09/2018	19/09/2018	02684		TO TRANSFER/NEFT AADITYA PAPTECH PVT CBINH18262104338	39964.00		4932207.52 DR
19/09/2018	19/09/2018			BANK COMMISSION	5.00		4932212.52 DR
19/09/2018	19/09/2018			GST	0.90		4932213.42 DR
19/09/2018	19/09/2018	08103		TO TRANSFER/1618616940MOPSESIC	10877.00		4943090.42 DR
20/09/2018	20/09/2018	02684	045773	CAS PRES CHQ/045773Mr SHUBHAM KABALIA	45000.00		4988090.42 DR
20/09/2018	20/09/2018	02684	045774	CAS PRES CHQ/045774Mr RAJENDRA KUMAR KABAL	45000.00		5033090.42 DR
20/09/2018	20/09/2018	08103		TO TRANSFER/GSTN-1809220003582	25000.00		5058090.42 DR
25/09/2018	25/09/2018	02684		TO TRANSFER/NEFT RONAK TRANSPORT CORPO CBINH18268127044	30973.00		5089063.42 DR
25/09/2018	25/09/2018			BANK COMMISSION	5.00		5089068.42 DR
25/09/2018	25/09/2018			GST	0.90		5089069.32 DR
25/09/2018	25/09/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018092500272958		1500000.00	3589069.32 DR
26/09/2018	26/09/2018	02684		TO TRANSFER/NEFT DHANLAXMI PAPER MILLS CBINH18269166384	198962.00		3788031.32 DR
26/09/2018	26/09/2018			BANK COMMISSION	15.00		3788046.32 DR
26/09/2018	26/09/2018			GST	2.70		3788049.02 DR
27/09/2018	27/09/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018092710000613	392812.00		4180861.02 DR
27/09/2018	27/09/2018			BANK COMMISSION	25.00		4180886.02 DR
27/09/2018	27/09/2018			GST	4.50		4180890.52 DR
27/09/2018	27/09/2018	00789	045775	CASH CHEQUE/Paid to SELF	130000.00		4310890.52 DR
27/09/2018	27/09/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18270163874	194883.00		4505773.52 DR
27/09/2018	27/09/2018			BANK COMMISSION	15.00		4505788.52 DR
27/09/2018	27/09/2018			GST	2.70		4505791.22 DR
27/09/2018	27/09/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18270164459	189958.00		4695749.22 DR
27/09/2018	27/09/2018			BANK COMMISSION	15.00		4695764.22 DR
27/09/2018	27/09/2018			GST	2.70		4695766.92 DR
27/09/2018	27/09/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18270164796	33040.00		4728806.92 DR
27/09/2018	27/09/2018			BANK COMMISSION	5.00		4728811.92 DR
27/09/2018	27/09/2018			GST	0.90		4728812.82 DR
27/09/2018	27/09/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18270165012	19587.00		4748399.82 DR
27/09/2018	27/09/2018			BANK COMMISSION	5.00		4748404.82 DR
27/09/2018	27/09/2018			GST	0.90		4748405.72 DR
27/09/2018	27/09/2018	08103		TO TRANSFER/NSFER	100000.00		4848405.72 DR
28/09/2018	28/09/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18271111667	195124.00		5043529.72 DR
28/09/2018	28/09/2018			BANK COMMISSION	15.00		5043544.72 DR
28/09/2018	28/09/2018			GST	2.70		5043547.42 DR
28/09/2018	28/09/2018	02684		TO TRANSFER/NEFT SUNIL TRANSPORT CORPO CBINH18271151807	45380.00		5088927.42 DR
28/09/2018	28/09/2018			BANK COMMISSION	5.00		5088932.42 DR
28/09/2018	28/09/2018			GST	0.90		5088933.32 DR
28/09/2018	28/09/2018	02684		TO TRANSFER/NEFT LINUX MACHINES INCORP CBINH18271163462	5310.00		5094243.32 DR
28/09/2018	28/09/2018			BANK COMMISSION	2.50		5094245.82 DR
28/09/2018	28/09/2018			GST	0.45		5094246.27 DR
29/09/2018	29/09/2018	02684		TO TRANSFER/NEFT GRD MACHINERY SALES C CBINH18272102613	25000.00		5119246.27 DR
29/09/2018	29/09/2018			BANK COMMISSION	5.00		5119251.27 DR
29/09/2018	29/09/2018			GST	0.90		5119252.17 DR
30/09/2018	30/09/2018	99999		Interest	37974.00		5157226.17 DR
03/10/2018	03/10/2018	02684		TO TRANSFER/RTGS DHANLAXMI PAPER MILLCBINR12018100310008479	212929.00		5370155.17 DR
03/10/2018	03/10/2018			BANK COMMISSION	30.00		5370185.17 DR
03/10/2018	03/10/2018			GST	5.40		5370190.57 DR
04/10/2018	04/10/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018100400437023		1500000.00	3870190.57 DR
05/10/2018	05/10/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018100510002141	500000.00		4370190.57 DR
05/10/2018	05/10/2018			BANK COMMISSION	27.00		4370217.57 DR
05/10/2018	05/10/2018			GST	4.86		4370222.43 DR
05/10/2018	05/10/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18278118398	32595.00		4402817.43 DR
05/10/2018	05/10/2018			BANK COMMISSION	5.00		4402822.43 DR
05/10/2018	05/10/2018			GST	0.90		4402823.33 DR
05/10/2018	05/10/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18278118727	160616.00		4563439.33 DR
05/10/2018	05/10/2018			BANK COMMISSION	15.00		4563454.33 DR
05/10/2018	05/10/2018			GST	2.70		4563457.03 DR
05/10/2018	05/10/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18278119068	193939.00		4757396.03 DR
05/10/2018	05/10/2018			BANK COMMISSION	15.00		4757411.03 DR
05/10/2018	05/10/2018			GST	2.70		4757413.73 DR
05/10/2018	05/10/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18278119929	23220.00		4780633.73 DR
05/10/2018	05/10/2018			BANK COMMISSION	5.00		4780638.73 DR
05/10/2018	05/10/2018			GST	0.90		4780639.63 DR

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05/10/2018	05/10/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18278120285	51354.00		4831993.63 DR
05/10/2018	05/10/2018			BANK COMMISSION	5.00		4831998.63 DR
05/10/2018	05/10/2018			GST	0.90		4831999.53 DR
06/10/2018	06/10/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18279103535	187816.00		5019815.53 DR
06/10/2018	06/10/2018			BANK COMMISSION	15.00		5019830.53 DR
06/10/2018	06/10/2018			GST	2.70		5019833.23 DR
06/10/2018	06/10/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18279176317	185262.00		5205095.23 DR
06/10/2018	06/10/2018			BANK COMMISSION	15.00		5205110.23 DR
06/10/2018	06/10/2018			GST	2.70		5205112.93 DR
07/10/2018	07/10/2018	00621		TO TRANSFER/SMS CHG JUL-SEP 18	2.40		5205115.33 DR
10/10/2018	10/10/2018	02684	045781	CAS PRES CHQ/045781SANJAY KUMAR BHARDWAJ	20000.00		5225115.33 DR
10/10/2018	10/10/2018	02684	045780	CAS PRES CHQ/045780SANJAY KUMAR BHARDWAJ	31565.00		5256680.33 DR
11/10/2018	11/10/2018	02684	045778	CAS PRES CHQ/045778Mr RAJENDRA KUMAR KABAL	45000.00		5301680.33 DR
11/10/2018	11/10/2018	02684	045779	CAS PRES CHQ/045779Mr SHUBHAM KABALIA	45000.00		5346680.33 DR
15/10/2018	15/10/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018101500631924		1000000.00	4346680.33 DR
15/10/2018	15/10/2018	02684		TO TRANSFER/NEFT DHANLAXMI PAPER MILLS CBINH18288127033	197553.00		4544233.33 DR
15/10/2018	15/10/2018			BANK COMMISSION	15.00		4544248.33 DR
15/10/2018	15/10/2018			GST	2.70		4544251.03 DR
17/10/2018	17/10/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18290102890	189957.00		4734208.03 DR
17/10/2018	17/10/2018			BANK COMMISSION	15.00		4734223.03 DR
17/10/2018	17/10/2018			GST	2.70		4734225.73 DR
17/10/2018	17/10/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18290102979	163309.00		4897534.73 DR
17/10/2018	17/10/2018			BANK COMMISSION	15.00		4897549.73 DR
17/10/2018	17/10/2018			GST	2.70		4897552.43 DR
17/10/2018	17/10/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018101710000173	360976.00		5258528.43 DR
17/10/2018	17/10/2018			BANK COMMISSION	25.00		5258553.43 DR
17/10/2018	17/10/2018			GST	4.50		5258557.93 DR
17/10/2018	17/10/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18290103189	33984.00		5292541.93 DR
17/10/2018	17/10/2018			BANK COMMISSION	5.00		5292546.93 DR
17/10/2018	17/10/2018			GST	0.90		5292547.83 DR
17/10/2018	17/10/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18290103292	29570.00		5322117.83 DR
17/10/2018	17/10/2018			BANK COMMISSION	5.00		5322122.83 DR
17/10/2018	17/10/2018			GST	0.90		5322123.73 DR
18/10/2018	18/10/2018	08103		TO TRANSFER/1668688417CSEB	5670.00		5327793.73 DR
18/10/2018	18/10/2018	08103		TO TRANSFER/1668700525CSEB	47080.00		5374873.73 DR
18/10/2018	18/10/2018	02684		TO TRANSFER/NEFT AMYLODEX PVT LTD CBINH18291110907	4413.00		5379286.73 DR
18/10/2018	18/10/2018			BANK COMMISSION	2.50		5379289.23 DR
18/10/2018	18/10/2018			GST	0.45		5379289.68 DR
24/10/2018	24/10/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018102400812714		500000.00	4879289.68 DR
24/10/2018	24/10/2018	02684		BY TRANSFER/NEFT CHHATTISGARH DISTILLE N297180662378584		1000000.00	3879289.68 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/RTGS DHANLAXMI PAPER MILLCBINR52018102610000613	200208.00		4079497.68 DR
26/10/2018	26/10/2018			BANK COMMISSION	25.00		4079522.68 DR
26/10/2018	26/10/2018			GST	4.50		4079527.18 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018102610000753	250000.00		4329527.18 DR
26/10/2018	26/10/2018			BANK COMMISSION	25.00		4329552.18 DR
26/10/2018	26/10/2018			GST	4.50		4329556.68 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18299107761	130366.00		4459922.68 DR
26/10/2018	26/10/2018			BANK COMMISSION	15.00		4459937.68 DR
26/10/2018	26/10/2018			GST	2.70		4459940.38 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18299108325	177439.00		4637379.38 DR
26/10/2018	26/10/2018			BANK COMMISSION	15.00		4637394.38 DR
26/10/2018	26/10/2018			GST	2.70		4637397.08 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/NEFT UTKARSH GRAPHIC INDUS CBINH18299109427	66478.00		4703875.08 DR
26/10/2018	26/10/2018			BANK COMMISSION	5.00		4703880.08 DR
26/10/2018	26/10/2018			GST	0.90		4703880.98 DR
26/10/2018	26/10/2018	02684		TO TRANSFER/NEFT SRI SAI STEELS CBINH18299109717	24295.00		4728175.98 DR
26/10/2018	26/10/2018			BANK COMMISSION	5.00		4728180.98 DR
26/10/2018	26/10/2018			GST	0.90		4728181.88 DR
29/10/2018	29/10/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18302192085	203409.00		4931590.88 DR
29/10/2018	29/10/2018			BANK COMMISSION	25.00		4931615.88 DR
29/10/2018	29/10/2018			GST	4.50		4931620.38 DR
29/10/2018	29/10/2018	02684		TO TRANSFER/NEFT UMIYA BOARD AND PAPER CBINH18302192332	163579.00		5095199.38 DR
29/10/2018	29/10/2018			BANK COMMISSION	15.00		5095214.38 DR

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29/10/2018	29/10/2018			GST	2.70		5095217.08 DR
29/10/2018	29/10/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18302192481	50976.00		5146193.08 DR
29/10/2018	29/10/2018			BANK COMMISSION	5.00		5146198.08 DR
29/10/2018	29/10/2018			GST	0.90		5146198.98 DR
31/10/2018	31/10/2018	99999		Interest	42483.00		5188681.98 DR
05/11/2018	05/11/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018110500171778		1500000.00	3688681.98 DR
06/11/2018	06/11/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18310112479	169309.00		3857990.98 DR
06/11/2018	06/11/2018			BANK COMMISSION	15.00		3858005.98 DR
06/11/2018	06/11/2018			GST	2.70		3858008.68 DR
06/11/2018	06/11/2018	02684		TO TRANSFER/RTGS DHANLAXMI PAPER MILLCBINR52018110610000519	407758.00		4265766.68 DR
06/11/2018	06/11/2018			BANK COMMISSION	25.00		4265791.68 DR
06/11/2018	06/11/2018			GST	4.50		4265796.18 DR
06/11/2018	06/11/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18310113230	188022.00		4453818.18 DR
06/11/2018	06/11/2018			BANK COMMISSION	15.00		4453833.18 DR
06/11/2018	06/11/2018			GST	2.70		4453835.88 DR
06/11/2018	06/11/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18310114037	29386.00		4483221.88 DR
06/11/2018	06/11/2018			BANK COMMISSION	5.00		4483226.88 DR
06/11/2018	06/11/2018			GST	0.90		4483227.78 DR
07/11/2018	07/11/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018110710000588	353535.00		4836762.78 DR
07/11/2018	07/11/2018			BANK COMMISSION	27.00		4836789.78 DR
07/11/2018	07/11/2018			GST	4.86		4836794.64 DR
12/11/2018	12/11/2018	02684		TO TRANSFER/RTGS AADITYA PAPTECH PVT CBINR12018111210009473	500000.00		5336794.64 DR
12/11/2018	12/11/2018			BANK COMMISSION	30.00		5336824.64 DR
12/11/2018	12/11/2018			GST	5.40		5336830.04 DR
15/11/2018	15/11/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILHDFCR52018111552339583		1000000.00	4336830.04 DR
15/11/2018	15/11/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018111500314546		800000.00	3536830.04 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18321111307	49088.00		3585918.04 DR
17/11/2018	17/11/2018			BANK COMMISSION	5.00		3585923.04 DR
17/11/2018	17/11/2018			GST	0.90		3585923.94 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/NEFT SUSHIL MANSUKHANI CBINH18321111634	82500.00		3668423.94 DR
17/11/2018	17/11/2018			BANK COMMISSION	5.00		3668428.94 DR
17/11/2018	17/11/2018			GST	0.90		3668429.84 DR
17/11/2018	17/11/2018	08103		TO TRANSFER/NSFER	75000.00		3743429.84 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/RTGS SUKRAFT PAPER MILLS CBINR12018111710002548	208704.00		3952133.84 DR
17/11/2018	17/11/2018			BANK COMMISSION	27.00		3952160.84 DR
17/11/2018	17/11/2018			GST	4.86		3952165.70 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/RTGS DHANLAXMI PAPER MILLCBINR12018111710002606	209907.00		4162072.70 DR
17/11/2018	17/11/2018			BANK COMMISSION	27.00		4162099.70 DR
17/11/2018	17/11/2018			GST	4.86		4162104.56 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18321112577	190835.00		4352939.56 DR
17/11/2018	17/11/2018			BANK COMMISSION	15.00		4352954.56 DR
17/11/2018	17/11/2018			GST	2.70		4352957.26 DR
17/11/2018	17/11/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18321112813	163658.00		4516615.26 DR
17/11/2018	17/11/2018			BANK COMMISSION	15.00		4516630.26 DR
17/11/2018	17/11/2018			GST	2.70		4516632.96 DR
19/11/2018	19/11/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18323121035	185614.00		4702246.96 DR
19/11/2018	19/11/2018			BANK COMMISSION	15.00		4702261.96 DR
19/11/2018	19/11/2018			GST	2.70		4702264.66 DR
19/11/2018	19/11/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18323121304	38940.00		4741204.66 DR
19/11/2018	19/11/2018			BANK COMMISSION	5.00		4741209.66 DR
19/11/2018	19/11/2018			GST	0.90		4741210.56 DR
19/11/2018	19/11/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18323121607	195183.00		4936393.56 DR
19/11/2018	19/11/2018			BANK COMMISSION	15.00		4936408.56 DR
19/11/2018	19/11/2018			GST	2.70		4936411.26 DR
20/11/2018	20/11/2018	02684	045782	CAS PRES CHQ/045782Mr RAJENDRA KUMAR KABAL	45000.00		4981411.26 DR
20/11/2018	20/11/2018	02684	045783	CAS PRES CHQ/045783Mr SHUBHAM KABALIA	45000.00		5026411.26 DR
26/11/2018	26/11/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018112600462273		700000.00	4326411.26 DR
30/11/2018	30/11/2018	02684		TO TRANSFER/RTGS DHANLAXMI PAPER MILLCBINR52018113010000950	207466.00		4533877.26 DR
30/11/2018	30/11/2018			BANK COMMISSION	27.00		4533904.26 DR
30/11/2018	30/11/2018			GST	4.86		4533909.12 DR
30/11/2018	30/11/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18334114029	187482.00		4721391.12 DR
30/11/2018	30/11/2018			BANK COMMISSION	15.00		4721406.12 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/11/2018	30/11/2018			GST	2.70		4721408.82 DR
30/11/2018	30/11/2018	02684		TO TRANSFER/NEFT RAGHAV TRADING COMPAN CBINH18334114307	42480.00		4763888.82 DR
30/11/2018	30/11/2018			BANK COMMISSION	5.00		4763893.82 DR
30/11/2018	30/11/2018			GST	0.90		4763894.72 DR
30/11/2018	30/11/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18334114561	64947.00		4828841.72 DR
30/11/2018	30/11/2018			BANK COMMISSION	5.00		4828846.72 DR
30/11/2018	30/11/2018			GST	0.90		4828847.62 DR
30/11/2018	30/11/2018	99999		Interest	38834.00		4867681.62 DR
30/11/2018	30/11/2018	99999		Penal Interest	265.00		4867946.62 DR
01/12/2018	01/12/2018	02684		BY TRANSFER/NEFT VISHNU CHEMI ANDBN18228288519		16128.00	4851818.62 DR
01/12/2018	01/12/2018	02684		TO TRANSFER/NEFT SHIVAM PAPER MILL CBINH18335170592	169862.00		5021680.62 DR
01/12/2018	01/12/2018			BANK COMMISSION	15.00		5021695.62 DR
01/12/2018	01/12/2018			GST	2.70		5021698.32 DR
04/12/2018	04/12/2018	02684		TO TRANSFER/NEFT DHANLAXMI PAPER MILLS CBINH18338169790	208725.00		5230423.32 DR
04/12/2018	04/12/2018			BANK COMMISSION	25.00		5230448.32 DR
04/12/2018	04/12/2018			GST	4.50		5230452.82 DR
05/12/2018	05/12/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILBKDNR52018120500655782		1200000.00	4030452.82 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR52018121010006016	300000.00		4330452.82 DR
10/12/2018	10/12/2018			BANK COMMISSION	30.00		4330482.82 DR
10/12/2018	10/12/2018			GST	5.40		4330488.22 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18344138171	91670.00		4422158.22 DR
10/12/2018	10/12/2018			BANK COMMISSION	5.00		4422163.22 DR
10/12/2018	10/12/2018			GST	0.90		4422164.12 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18344141732	168393.00		4590557.12 DR
10/12/2018	10/12/2018			BANK COMMISSION	15.00		4590572.12 DR
10/12/2018	10/12/2018			GST	2.70		4590574.82 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR12018121010007053	200000.00		4790574.82 DR
10/12/2018	10/12/2018			BANK COMMISSION	30.00		4790604.82 DR
10/12/2018	10/12/2018			GST	5.40		4790610.22 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18344143541	30759.00		4821369.22 DR
10/12/2018	10/12/2018			BANK COMMISSION	5.00		4821374.22 DR
10/12/2018	10/12/2018			GST	0.90		4821375.12 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/NEFT SHREE SALASAR INDUSTR CBINH18344144997	21589.00		4842964.12 DR
10/12/2018	10/12/2018			BANK COMMISSION	5.00		4842969.12 DR
10/12/2018	10/12/2018			GST	0.90		4842970.02 DR
10/12/2018	10/12/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18344145300	46822.00		4889792.02 DR
10/12/2018	10/12/2018			BANK COMMISSION	5.00		4889797.02 DR
10/12/2018	10/12/2018			GST	0.90		4889797.92 DR
13/12/2018	13/12/2018	02684	045784	CAS PRES CHQ/045784Mr RAJENDRA KUMAR KABAL	45000.00		4934797.92 DR
13/12/2018	13/12/2018	02684	045785	CAS PRES CHQ/045785Mr SHUBHAM KABALIA	45000.00		4979797.92 DR
15/12/2018	15/12/2018	02684		BY TRANSFER/NEFT CHHATTISGARH DISTILLE SDC100271106		1000000.00	3979797.92 DR
17/12/2018	17/12/2018	00789		TO TRANSFER/INSPECTION CHARGES FOR DEC 18 : TAX COLLECTN TXN	1770.00		3981567.92 DR
18/12/2018	18/12/2018	23266		BY TRANSFER/RTGS CHHATTISGARH DISTILHDFCR52018121856997931		1000000.00	2981567.92 DR
18/12/2018	18/12/2018	02684		TO TRANSFER/RTGS SHIVAM PAPER MILL CBINR52018121810009153	336711.00		3318278.92 DR
18/12/2018	18/12/2018			BANK COMMISSION	30.00		3318308.92 DR
18/12/2018	18/12/2018			GST	5.40		3318314.32 DR
18/12/2018	18/12/2018	02684		TO TRANSFER/NEFT SUKRAFT PAPER MILLS P CBINH18352150162	193347.00		3511661.32 DR
18/12/2018	18/12/2018			BANK COMMISSION	15.00		3511676.32 DR
18/12/2018	18/12/2018			GST	2.70		3511679.02 DR
18/12/2018	18/12/2018	02684		TO TRANSFER/NEFT SANJEEVANI CHEMICALS CBINH18352151848	66080.00		3577759.02 DR
18/12/2018	18/12/2018			BANK COMMISSION	5.00		3577764.02 DR
18/12/2018	18/12/2018			GST	0.90		3577764.92 DR
18/12/2018	18/12/2018	02684		TO TRANSFER/NEFT ISHWAR PAPER MILL CBINH18352156595	208317.00		3786081.92 DR
18/12/2018	18/12/2018			BANK COMMISSION	25.00		3786106.92 DR
18/12/2018	18/12/2018			GST	4.50		3786111.42 DR
18/12/2018	18/12/2018	08103		TO TRANSFER/1765735386CSEB	7540.00		3793651.42 DR
18/12/2018	18/12/2018	08103		TO TRANSFER/1765747012CSEB	58240.00		3851891.42 DR
19/12/2018	19/12/2018	02684		TO TRANSFER/RTGS ISHWAR PAPER MILL CBINR12018121910007132	212637.00		4064528.42 DR
19/12/2018	19/12/2018			BANK COMMISSION	30.00		4064558.42 DR
19/12/2018	19/12/2018			GST	5.40		4064563.82 DR
19/12/2018	19/12/2018	02684		TO TRANSFER/NEFT NAVDURGA PULP AND PAP CBINH18353136594	192665.00		4257228.82 DR
19/12/2018	19/12/2018			BANK COMMISSION	15.00		4257243.82 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/12/2018	19/12/2018			GST	2.70		4257246.52 DR
24/12/2018	24/12/2018	02684		TO TRANSFER/NEFT UTKARSH GRAPHIC INDUS CBINH18358110597	85333.00		4342579.52 DR
24/12/2018	24/12/2018			BANK COMMISSION	5.00		4342584.52 DR
24/12/2018	24/12/2018			GST	0.90		4342585.42 DR

* Statement Downloaded By TKS PACWEL PVT on Thu Jan 10 14:36:07 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.