



## Statement for A/c 90391400000611 Between 01-03-2019 and 31-08-2019

Client Code : 53034576  
 Name : MANAN OVERSEAS  
 Address : A6 RANGMAHAL APARTMENT  
 SARASWATI VIHAR  
 PITAMPURA  
 DELHI 110034 DELHI INDIA  
 DELHI  
 Phone : 919810736054

Branch Code : 9039  
 Branch Name : KIRTI NAGAR, NEW DELHI  
 Address : 38, DLF INDUSTRIAL AREA,  
 NAJAFGARH ROAD,  
 KIRTI NAGAR  
 NEW DELHI  
 Phone : 0  
 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			<b>Opening Balance</b>		<b>-13028199.96</b>
01-03-2019	BY CLG HDFC	000000002943		50000	-12978199.96
01-03-2019	BY CLG YSB	000000203597		11466	-12966733.96
01-03-2019	BY CLG HDFC	000000005116		9188	-12957545.96
01-03-2019	NEFT N060190763645313 BLUE PLATE HOSPITALITY AND SERVICES			9030	-12879895.96
01-03-2019	NEFT HSBCN19060173673 COFFEE DAY GLOBAL LIMITED			96503	-12783392.96
02-03-2019	BY CLG UBI	000000263367		55600	-12901945.96
02-03-2019	BY CLG HDFC	016948003097		13020	-12888925.96
04-03-2019	To Clg ICICI BANK CREDIT CARD	559017402911	11000		-12794392.96
04-03-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065189	92850		-12887242.96
04-03-2019	NEFT N063190765605129 ENRICHED RESTAURANT PVT LTD			28350	-12858892.96
05-03-2019	NEFT P19030501728242 MANAN OVERSEAS	559017402931	125000		-12983892.96
05-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12983910.96
05-03-2019	NEFT N064190766316348 R V CAFE PVT LTD			30000	-12953910.96
05-03-2019	NEFT N064190766582932 RSVK RESTAURANT PRIVATE LIMITED			13523	-12800402.96
05-03-2019	NEFT 000069178509 AZURE HOSPITALITY PVT LTD			93817	-12706585.96

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-03-2019	BY CLG SBI	000000158313		134000	-12819910.96
06-03-2019	BY CLG KMB	000000001188		5985	-12813925.96
06-03-2019	To Clg HIRALAL PREM NATH	559017402928	9000		-12715585.96
06-03-2019	NEFT MAHBH19065491308 LAKHANI STORES			56104	-12622081.96
07-03-2019	BY CLG HDFC	036632001878		37400	-12678185.96
07-03-2019	NEFT P19030703447120 MANAN OVERSEAS	559017402935	100000		-12669555.96
07-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12669561.96
07-03-2019	NEFT 21059789941DC MADD FOODS			21735	-12647826.96
07-03-2019	CASA CHEQ WITHDRAWAL	559017402936	70000		-12717826.96
07-03-2019	NEFT HSBCN19066673550 COFFEEDAY GLOBAL LIMITED			129444	-12588382.96
08-03-2019	BY CLG ICIC	000000000999		26538	-12595543.96
08-03-2019	BY CLG HDFC	000000002597		25988	-12569555.96
08-03-2019	To Clg JYOTI INDUSTRIES	559017402929	14042		-12602424.96
08-03-2019	To Clg JYOTI INDUSTRIES	559017402930	37111		-12639535.96
08-03-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065188	102646		-12742181.96
08-03-2019	NEFT SAA437628137 SHIB DAYAL MAL RAM RATTAN			150000	-12592181.96
08-03-2019	RTGSHDFCR52019030868164873NE W RABIN RAJ TRADERSNRE ALL REGULATORY REPORTING AS GUIDED BY RESERVE			474136.4	-11698981.06
08-03-2019	NEFT P19030804657120 MANAN OVERSEAS	559017402940	70000		-11768981.06
08-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11768987.06
08-03-2019	NEFT N067190770979616 TRAVEL FOOD SERVICES DELHI TERM 155			22907	-11746080.06
11-03-2019	BY CLG HDFC	000000001927		25357	-12566824.96
11-03-2019	BY CLG HDFC	000000002504		114120	-12452704.96
11-03-2019	BY CLG HDFC	000000002502		100600	-12352104.96
11-03-2019	BY CLG SBI	000000158327		178987.5	-12173117.46
11-03-2019	To Clg VRL LOGISTICS LTD	559017402934	45721		-11791801.06

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-03-2019	To Clg MS PANNA LAL SHRI KISHAN	550120065186	150000		-11941801.06
11-03-2019	CERSAI CHRG CG PAN CG20170107827	000000000000	33883		-11604101.06
11-03-2019	CASA CHEQ WITHDRAWAL	559017402946	50000		-11654101.06
11-03-2019	NEFT P19031105703347 SHIB DAYAL MAL RAM RATTAN	559017402944	190000		-11844101.06
11-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-11844119.06
11-03-2019	NEFT P19031105713646 ETIKSHA GARG	559017402945	25000		-11869119.06
11-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11869125.06
12-03-2019	BY CLG YSB	000000557531		238875	-11702926.06
12-03-2019	BY CLG ICIC	000000422212		2413	-11700513.06
12-03-2019	BY CLG HDFC	000000003165		11529	-11688984.06
12-03-2019	BY CLG HDFC	000000003149		52122	-11636862.06
12-03-2019	BY CLG HDFC	000000002462		36456	-11600406.06
12-03-2019	BY CLG HDFC	000000002229		22050	-11578356.06
12-03-2019	BY CLG HDFC	000000025225		8138	-11570218.06
12-03-2019	To Clg VRL LOGISTICS LTD	559017402938	31200		-11900325.06
12-03-2019	To Clg ICICI BANK CREDIT CARD	559017402933	16000		-11916325.06
12-03-2019	To Clg ICICI BANK CREDIT CARD	559017402941	60000		-11976325.06
12-03-2019	To Clg R S TRADING COMPANY	559017402927	70717		-12047042.06
12-03-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065187	155668		-12202710.06
12-03-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065190	1720		-12204430.06
12-03-2019	NEFT P19031206364364 SHIB DAYAL MAL RAM RATTAN	559017402950	100000		-12304430.06
12-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12304436.06
12-03-2019	NEFT P19031206634610 OM TRADERS	559017402952	57267		-12344929.06
12-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12344935.06
12-03-2019	SSC RTGS		35		-12344970.06
12-03-2019	RTGSSYNBR92019031200383434SUM ER CHAND KAPIL KUMARFAST	559017402953	200900		-12489573.06

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-03-2019	BY TR TSETEN DOLKAR 90041010001210	340073096318		10000	-12479573.06
13-03-2019	BY CLG HDFC	000000001516		16774	-12287662.06
13-03-2019	BY CLG IDBI	000000148702		56297	-12288673.06
13-03-2019	To Clg VRL LOGISTICS LTD	559017402942	20900		-12500473.06
13-03-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065191	174805		-12675278.06
13-03-2019	SC RTGS		35		-12568593.06
13-03-2019	RTGSSYNBR92019031300388029SUM ER CHAND KAPIL KUMARFAST	559017402954	200850		-12769443.06
13-03-2019	CASH DEPOSIT			200000	-12569443.06
13-03-2019	NEFT N072190774176157 LAZEEZ AFFAIRE			10845	-12558598.06
13-03-2019	cash handling chargs		236		-12455634.06
13-03-2019	CASA CHEQ WITHDRAWAL	559017402951	50000		-12505634.06
13-03-2019	NEFT P19031307519671 SUMER CHAND KAPIL KUMAR	559017402955	190700		-12696334.06
13-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12696352.06
13-03-2019	CASH DEPOSIT			200000	-12496352.06
14-03-2019	BY CLG KMB	000000002905		98320	-12576958.06
14-03-2019	BY CLG HDFC	000000002336		8400	-12568558.06
14-03-2019	BY CLG HDFC	000000002503		103200	-12455398.06
14-03-2019	NEFT P19031408091514 SUMIT MITTAL	559017402958	10000		-12506352.06
14-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-12506355.06
14-03-2019	SC RTGS		35		-12506390.06
14-03-2019	RTGSSYNBR92019031400398021T R TRADERSFAST	559017402956	250000		-12756390.06
14-03-2019	SC FOR CHEQUE BOOK ISS		472		-12677299.06
14-03-2019	SC FOR CHEQUE BOOK ISS		472		-12677771.06
14-03-2019	SC FOR CHEQUE BOOK ISS		472		-12678243.06
14-03-2019	SC FOR CHEQUE BOOK ISS		472		-12678715.06
15-03-2019	BY CLG UTIB	000000845655		70638	-12685752.06
15-03-2019	BY CLG ANB	000000947589		8925	-12676827.06

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-03-2019	RTGSICICR52019031500230307MANA N OVERSEASURGENT			256000	-12422715.06
15-03-2019	TO TR G M INFRASTRUCTURE 90961010012753	550115452820	75000		-12497715.06
15-03-2019	CASA CHEQ WITHDRAWAL	559017402962	90000		-12587715.06
15-03-2019	NEFT P19031509020203 SUMER CHAND KAPIL KUMAR	559017402963	200875		-12788590.06
15-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12788620.06
15-03-2019	NEFT N074190776353579 R V CAFE PVT LTD			25000	-12763620.06
15-03-2019	NEFT SIN14600Q0326951 DEVYANI INTERNATIONA			13388	-12750232.06
16-03-2019	NEFT 000070539333 AZURE HOSPITALITY PVT LTD			100000	-12650232.06
16-03-2019	To Clg NATIONAL INSURANCE CO LT	559017402947	1062		-12651294.06
16-03-2019	To Clg ICICI CARD	559017402957	14000		-12665294.06
16-03-2019	CASA CHEQ WITHDRAWAL	559017402964	120000		-12785294.06
16-03-2019	NEFT 000062727888 MANAN OVERSEAS			150000	-12635294.06
18-03-2019	To Clg NAGESH TRADING CO	550120065231	57327		-12692621.06
18-03-2019	To Clg PANNA LAL SHRI KISHAN DA	550120065238	130000		-12822621.06
18-03-2019	To Clg R S TRADING COMPANY	559017402922	29826		-12852447.06
18-03-2019	To Clg REDFOXTAPESINDUSTRY	559017402943	2596		-12855043.06
18-03-2019	CASA CHEQ WITHDRAWAL	559017402967	135000		-12990043.06
18-03-2019	NEFT KKBK190771519711 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			18050	-12968003.06
18-03-2019	FOLIO CHARGES		1298		-12969301.06
19-03-2019	BY CLG KMB	000000000151		3990	-12986053.06
19-03-2019	SMS Chrgs Jul18 to Sep18		15		-12969316.06
19-03-2019	NEFT P19031911214030 MANAN OVERSEAS	559017402969	20000		-12989316.06
19-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12989322.06
20-03-2019	BY CLG SBI	000000158432		104000	-12885322.06
20-03-2019	BY CLG SBI	000000158433		150800	-12734522.06
20-03-2019	BY CLG SBI	000000158438		89827.5	-12644694.56

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-03-2019	BY CLG IND	000000363370		35648	-12609046.56
20-03-2019	BY CLG HDFC	000000005238		9188	-12599858.56
20-03-2019	BY CLG HDFC	000000003395		18376	-12581482.56
20-03-2019	BY TR TSETEN DOLKAR 90041010001210	340073096319		10000	-12571482.56
20-03-2019	NEFT SIN14600Q0327662 DEVYANI INTERNATIONA			117653	-12453829.56
20-03-2019	NEFT AXISP00042501350 CONTINENTAL CATERERS AND CONFECTIO			44625	-12409204.56
20-03-2019	NEFT ICIB190790098104 RIVERIA COMMERCIAL DEVELOPERS LTD			29531	-12345023.56
21-03-2019	BY CLG CAB	000000577045		34650	-12374554.56
22-03-2019	NEFT P19032213080176 SUMER CHAND KAPIL KUMAR	559017402974	185000		-12530023.56
22-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12530041.56
22-03-2019	NEFT P19032213090652 SHIB DAYAL MAL RAM RATTAN	559017402975	95000		-12625041.56
22-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12625047.56
22-03-2019	NEFT P19032213096388 GST	559017402976	110951		-12735998.56
22-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12736016.56
25-03-2019	To Clg PANNALAL SHRI KISHAN DAS	550120065236	150000		-12886016.56
25-03-2019	CASH DEPOSIT			6000	-12880016.56
25-03-2019	NEFT SIN14600Q0327945 DEVYANI INTERNATIONA			35438	-12844578.56
26-03-2019	BY CLG UBI	000000263391		51686	-12792892.56
26-03-2019	To Clg R S TRADING COMPANY	559017402923	77309		-12870201.56
27-03-2019	BY CLG HDFC	000000001646		9188	-12861013.56
27-03-2019	BY CLG IDBI	000000014921		11550	-12849463.56
27-03-2019	BY CLG ICIC	000000000436		13188	-12836275.56
27-03-2019	NEFT N086190784125710 PINE TREE HOSPITALITY			62622	-12773653.56
27-03-2019	NEFT 21105935591DC MADD FOODS			36225	-12737428.56
27-03-2019	CASA CHEQ WITHDRAWAL	559017402961	50000		-12787428.56

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
27-03-2019	NEFT P19032715622845 SHIB DAYAL MAL RAM RATTAN	559017402988	125000		-12912428.56
27-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12912446.56
27-03-2019	BY TR DELHI INSTITUTE OF 91382010000176	550119863657		19687	-12892759.56
27-03-2019	NEFT N086190784765095 ENRICHED RESTAURANT PVT LTD			30241	-12862518.56
27-03-2019	SMS Charges		15		-12862533.56
28-03-2019	CASH DEPOSIT			900	-12861633.56
28-03-2019	NEFT P19032816426333 CORD INDIA	559017402991	25639		-12887272.56
28-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12887278.56
28-03-2019	NEFT P19032816427204 SHIB DAYAL MAL RAM RATTAN	559017402990	20000		-12907278.56
28-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12907284.56
28-03-2019	INSPECTION CHGS	000000000000	1180		-12411289.06
28-03-2019	NEFT HSBCN19087475686 COFFEE DAY GLOBAL LIMITED			98532	-12312757.06
29-03-2019	BY CLG SBI	000000180341		125370	-12781914.56
29-03-2019	BY CLG SBI	000000180342		190000	-12591914.56
29-03-2019	BY CLG SBI	000000180343		158757.5	-12433157.06
29-03-2019	BY CLG YSB	005156585910		23048	-12410109.06
29-03-2019	NEFT P19032917269861 RITU GARG	559017402993	26716		-12339473.06
29-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12339479.06
29-03-2019	NEFT P19032917270963 MANAN OVERSEAS	559017402994	40000		-12379479.06
29-03-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12379485.06
30-03-2019	BY CLG HDFC	000000002557		105500	-12273985.06
30-03-2019	NEFT 000072179733 AZURE HOSPITALITY PVT LTD			76768	-12197217.06
30-03-2019	To Clg Tata AIG General Insuranc	559017402973	24380		-12221597.06
30-03-2019	CASA CHEQ WITHDRAWAL	559017402996	20000		-12241597.06
30-03-2019	RTGSSYNBR92019033000518582SHI B DAYAL MAL RAM RATTANFAST	559017402995	215000		-12456597.06

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
30-03-2019	sc rtgs		35		-12456632.06
31-03-2019	PENAL INTDELAY IN STK SUBMIT		2720		-12383630.06
31-03-2019	Debit Interest Capitalized		121289.83		-12504919.89
02-04-2019	BY CLG HDFC	000000003045		75722	-12380910.06
02-04-2019	NEFT P19040219685040 SHIB DAYAL MAL RAM RATTAN	550126143088	60000		-12564919.89
02-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12564925.89
02-04-2019	CASA CHEQ WITHDRAWAL	550126143086	105000		-12669925.89
02-04-2019	CASA CHEQ WITHDRAWAL	550126143087	20000		-12689925.89
02-04-2019	To Clg OM TRADERS	550115452882	101525		-12791450.89
02-04-2019	To Clg PANNA LAL SHRI KISHAN DA	550120065240	112155		-12903605.89
02-04-2019	NEFT IT36701904023350 NEW RABIN RAJ TRADERS			199705	-12703900.89
03-04-2019	BY CLG SBI	000000180371		163380	-12540520.89
03-04-2019	BY CLG SBI	000000180383		150100	-12390420.89
03-04-2019	BY CLG SBI	000000180382		150100	-12240320.89
03-04-2019	BY CLG SBI	000000180374		147400	-12092920.89
03-04-2019	BY CLG SBI	000000180387		138600	-11954320.89
03-04-2019	BY CLG SBI	000000180370		163380	-11790940.89
03-04-2019	BY CLG SBI	000000180384		125370	-11665570.89
03-04-2019	BY CLG ICIC	000000023291		42525	-11623045.89
03-04-2019	BY CLG HDFC	000000001065		17040	-11606005.89
03-04-2019	BY CLG HDFC	000000003282		6825	-11599180.89
03-04-2019	BY CLG HDFC	000000025508		7350	-11591830.89
03-04-2019	BY CLG HDFC	000000003118		12128	-11579702.89
03-04-2019	To Clg LUCKY POLYPLAST	559017402998	37102		-11616804.89
03-04-2019	NEFT P19040321147786 VENTURE PACKAGING	550126143089	94315		-11507319.89
03-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11507325.89
04-04-2019	BY CLG HDFC	000000002556		104600	-11512204.89
04-04-2019	BY CLG HDFC	000000002226		99200	-11413004.89
04-04-2019	NEFT P19040421777777 VENTURE PACKAGING	550126143095	101512		-11608837.89



Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-11608855.89
04-04-2019	SC 2 RTGS		70		-11608925.89
04-04-2019	To Clg MS VRL LOGISTICS LTD	559017402999	6810		-11615735.89
04-04-2019	To Clg ICICI BANK CREDIT CARD	550126143090	22000		-11637735.89
04-04-2019	RTGSSYNBR92019040400553127SUM IT KUMAR NAVEEN KUMARFAST	550126143093	485120		-12122855.89
04-04-2019	RTGSHDFCR52019040472443995SHR EEBHIMESWARIAGROFOODS			265115	-11857740.89
04-04-2019	RTGSHDFCR52019040472450455SHR EEBHIMESWARIAGROFOODS			219815	-11637925.89
04-04-2019	RTGSSYNBR92019040400553026SHI B DAYAL MAL RAM RATTANFAST	550126143094	285000		-11922925.89
04-04-2019	CGTMSE FEE 2019		150744		-11761294.89
04-04-2019	BY CLG CHQ 487642			11173	-11750121.89
05-04-2019	BY CLG SBI	000000180401		158340	-11764585.89
05-04-2019	BY CLG SBI	000000180402		154035	-11610550.89
05-04-2019	BY CLG HDFC	000000025621		4673	-11745448.89
05-04-2019	BY CLG KMB	000000003378		179274	-11566174.89
05-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065243	137730		-11703904.89
05-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065237	166425		-11870329.89
05-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065241	168906		-12039235.89
05-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065242	185801		-12225036.89
05-04-2019	CASA CHEQ WITHDRAWAL	550126143098	25000		-12250036.89
05-04-2019	NEFT P19040522825516 ETIKSHA GARG	550126143097	25000		-12275036.89
05-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12275042.89
05-04-2019	SC RTGS		35		-12275077.89
05-04-2019	RTGSSYNBR92019040500564098SUM IT KUMAR NAVEEN KUMARFAST	550126143096	205680		-12480757.89
05-04-2019	NEFT N095190794455397 SHREE BHIMESWARI AGRO FOODS			103950	-12376807.89
05-04-2019	NEFT N095190794455355 SHREE BHIMESWARI AGRO FOODS			101510	-12275297.89
06-04-2019	sc 2 rtgs		70		-12275367.89

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06-04-2019	RTGSSYNBR92019040600568446SUM IT KUMAR NAVEEN KUMARFAST	550126143099	440780		-12716147.89
06-04-2019	RTGSSYNBR92019040600568428SHI B DAYAL MAL RAM RATTANFAST	550126143100	250000		-12966147.89
06-04-2019	RTGSRETURNUBINR52019040619800 021SYNBR92019040600568428RRNE NAME DIFFERS			250000	-12716147.89
06-04-2019	NEFT N096190795362704 SHREE BHIMESWARI AGRO FOODS			176215	-12539932.89
06-04-2019	RTGSHDFCR52019040672799046SHR EEBHIMESWARIAGROFOODS			264015	-12275917.89
06-04-2019	NEFT N096190795522795 R V CAFE PVT LTD			16705	-12079377.89
08-04-2019	BY CLG YSB	000000480729		14490	-12261427.89
08-04-2019	BY CLG IND	000000487700		4883	-12256544.89
08-04-2019	BY CLG KMB	000000001204		13782	-12242762.89
08-04-2019	BY CLG HDFC	000000002273		27930	-12214832.89
08-04-2019	BY CLG HDFC	000000002558		118750	-12096082.89
08-04-2019	CASA CHEQ WITHDRAWAL	550126143103	50000		-12129377.89
08-04-2019	NEFT P19040824070305 VENTURE PACKAGING	550126143102	90834		-12220211.89
08-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12220217.89
08-04-2019	RTGSSYNBR92019040800572627SHI B DAYAL MAL RAM RATTANFAST	550126143101	321000		-12541217.89
08-04-2019	RTGSSYNBR92019040800572565SUM ER CHAND KAPIL KUMARFAST	550126143104	250925		-12792142.89
08-04-2019	NEFT P19040824070305 RETURN ACCOUNT DOES NOT EXIST VENTURE PACKAGING			90834	-12701308.89
08-04-2019	2 rtgs chrgrs		70		-12691550.89
08-04-2019	RTGSMAHBR52019040806448163LAK HANI STORESURGENT remittance to manan			250000	-12441550.89
09-04-2019	BY CLG YSB	000000046997		9828	-12691480.89
09-04-2019	NEFT P19040925084863 VENTURE PACKAGING	550126143106	90834		-12532384.89
09-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12532390.89
09-04-2019	SC RTGS		35		-12532425.89

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
09-04-2019	RTGSSYNBR92019040900582116SHI B DAYAL MAL RAM RATTANFAST	550126143107	350000		-12882425.89
11-04-2019	To Clg VRL LOGISTICS LTD	550126143105	37530		-12919955.89
11-04-2019	NEFT N101190799620995 VINEET TAING			14000	-12905955.89
11-04-2019	NEFT HSBCN19101018958 COFFEE DAY GLOBAL LIMITED			158424	-12747531.89
11-04-2019	DIHM			18750	-12728781.89
12-04-2019	NEFT N102190800322065 TRAVEL FOOD SERVICES DELHI TERM 155			20090	-12708691.89
12-04-2019	To Clg ALPHA TEST HOUSE	559017402948	4720		-12713411.89
12-04-2019	NEFT P19041227621366 SHIB DAYAL MAL RAM RATTAN	550126143109	173000		-12886411.89
12-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12886429.89
15-04-2019	NEFT P19041528709873 shib dayal mal ram rattan	550126143110	65000		-12893016.89
15-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12893022.89
16-04-2019	BY CLG PNB	000000791588		2500	-12883929.89
16-04-2019	BY CLG ICIC	000000001101		19530	-12864399.89
16-04-2019	BY CLG ICIC	000000000471		22785	-12841614.89
16-04-2019	BY CLG HDFC	000000002375		8400	-12833214.89
16-04-2019	BY CLG UTIB	000000055097		5198	-12828016.89
16-04-2019	RTGSUBINR52019041600210278MAN AN OVERSEAS1JW64			208000	-12685022.89
16-04-2019	NEFT MAHBH19106236594 LAKHANI STORES			200000	-12485022.89
17-04-2019	To Clg R S TRADING COMPANY	559017402978	51020		-12536042.89
17-04-2019	To Clg R S TRADING COMPANY	559017402986	43951		-12579993.89
18-04-2019	NEFT P19041830389695 GST	550126143114	16174		-12596167.89
18-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12596173.89
18-04-2019	SC RTGS		35		-12596208.89
18-04-2019	RTGSSYNBR92019041800635165SUM IT KUMAR NAVEEN KUMARFAST	550126143111	385440		-12981648.89
18-04-2019	NEFT N108190804607032 MANAN OVERSEAS PRIVATE LIMITED			105000	-12876648.89

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-04-2019	NEFT SIN14600Q0334304 DEVYANI INTERNATIONA			13388	-12863260.89
18-04-2019	NEFT N108190804749204 SHREE BHIMESWARI AGRO FOODS			179645	-12683615.89
18-04-2019	RTGSHDFCR52019041874453685SHR EEBHIMESWARIAGROFOODS			205525	-12478090.89
20-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065244	140000		-12618090.89
20-04-2019	To Clg ICICI BANK CREDIT CARD	550126143112	26000		-12644090.89
20-04-2019	NEFT KKBK191107567762 DARCHINI FOOD SERVICES PVT LTD			22334	-12621756.89
20-04-2019	RTGSUBINR52019042000557821MAN AN OVERSEAS1LE99			280500	-12285816.89
22-04-2019	BY CLG IND	000000363393		55440	-12566316.89
22-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065245	147530		-12433346.89
22-04-2019	To Clg HDFC BANK LTD CREDIT CARD	550126143113	22000		-12455346.89
22-04-2019	To Clg VRL LOGISTICS LTD	550126143115	6680		-12462026.89
22-04-2019	NEFT P19042231588379 SHIB DAYAL MAL RAM RATTAN	550126143119	312000		-12774026.89
22-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12774056.89
22-04-2019	NEFT P19042231588667 RITU GARG	559017403000	26716		-12800772.89
22-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12800778.89
22-04-2019	NEFT P19042231588894 RITU GARG	550126143118	25000		-12825778.89
22-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12825784.89
22-04-2019	CASH DEPOSIT			20500	-12805284.89
22-04-2019	NEFT KKBK191127746389 DARCHINI FOOD SERVICES PVT LTD			12033	-12793251.89
22-04-2019	NEFT KKBK191127773973 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			18916	-12438025.89
22-04-2019	NEFT N112190806884707 NEW RABIN RAJ TRADERS			571426.4	-11866599.49
22-04-2019	NEFT SBIN919112003951 L A HOTELS AND RETREATS PRIVATE L			3360	-11863239.49
23-04-2019	BY CLG HDFC	000000003310		6185	-12787066.89
23-04-2019	BY CLG HDFC	000000005412		18376	-12768690.89

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
23-04-2019	BY CLG SBI	000000180512		192685	-12576005.89
23-04-2019	BY CLG HDFC	000000003309		9412	-12566593.89
23-04-2019	BY CLG YSB	000000939930		102375	-12464218.89
23-04-2019	BY CLG HDFC	000000002553		7277	-12456941.89
23-04-2019	RTGSICICR52019042300262355MANA N OVERSEASURGENT			308000	-11555239.49
23-04-2019	To Clg VRL LOGISTICS LTD	550126143116	1500		-11556739.49
23-04-2019	To Clg VRL LOGISTICS LTD	550126143117	1630		-11558369.49
23-04-2019	NEFT P19042332292161 SHIB DAYAL MAL RAM RATTAN	550126143120	105000		-11663369.49
23-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-11663387.49
23-04-2019	RTGSSYNBR92019042300656040SUM IT KUMAR NAVEEN KUMARFAST	550126143121	389750		-12053137.49
23-04-2019	RTGS CHARGES		65		-12053202.49
23-04-2019	NEFT N113190807324047 KHUSHI AGRO FOODS PRODUCTS			185225	-11867977.49
23-04-2019	RTGSHDFCR52019042374953931KHU SHIAGROFOODSPRODUCTS			204115	-11663862.49
23-04-2019	NEFT ICIB191130026493 RIVERIA COMMERCIAL DEVELOPERS LTD			1890	-11629632.49
23-04-2019	NEFT ICIB191130028724 DLF EMPORIO RESTAURANTS LTD			17719	-11611913.49
24-04-2019	BY CLG HDFC	000000002554		32340	-11631522.49
24-04-2019	To Clg R S TRADING COMPANY	559017402970	104036		-11715949.49
24-04-2019	To Clg PANNA LAL SHRI KRISHAN D	550120065246	130000		-11845949.49
24-04-2019	DD SALE AGAINST ACCOUNTKENDRIYA BHANDARCBS DDTTBCSERVICE BRANCH NEW DELHI	550126143124	100000		-11945949.49
24-04-2019	EXCH ON DDMTTT REMITTANCES NON CASH		590		-11946539.49
24-04-2019	DD SALE AGAINST ACCOUNTKENDRIYA BHANDARCBS DDTTBCSERVICE BRANCH NEW DELHI	550126143125	200000		-12146539.49
24-04-2019	EXCH ON DDMTTT REMITTANCES NON CASH		1180		-12147719.49
24-04-2019	RTGSSYNBR92019042400662160SHI B DAYAL MAL RAM RATTANURGENT	550126143126	281000		-12428719.49

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-04-2019	RTGSSYNBR92019042400662184SUM IT KUMAR NAVEEN KUMARURGENT	550126143127	440650		-12869369.49
24-04-2019	rtgs ch 2		130		-12869499.49
24-04-2019	RTGSHDFCR52019042475108455KHU SHIAGROFOODSPRODUCTS			205125	-12664374.49
24-04-2019	RTGSHDFCR52019042475106247KHU SHIAGROFOODSPRODUCTS			235145	-12429229.49
24-04-2019	NEFT SIN14600Q0335122 DEVYANI INTERNATIONA			144429	-12029430.49
25-04-2019	BY CLG SBI	000795128026		125370	-12303859.49
25-04-2019	BY CLG SBI	000795128017		130000	-12173859.49
25-04-2019	NEFT 21174985041DC MADD FOODS			19141	-12010289.49
25-04-2019	RTGSSYNBR92019042500672049SUM IT KUMAR NAVEEN KUMARURGENT	550126143130	485340		-12495629.49
25-04-2019	SC RTGS		35		-12282213.49
25-04-2019	RTGSHDFCR52019042575359283SHR EEBHIMESWARIAGROFOODS			215045	-12067168.49
25-04-2019	RTGSHDFCR52019042575359272SHR EEBHIMESWARIAGROFOODS			270014	-11797154.49
26-04-2019	BY CLG HDFC	000000002632		111600	-12384029.49
26-04-2019	BY CLG HDFC	000000002018		19530	-12364499.49
26-04-2019	BY CLG YSB	000000750958		23048	-12341451.49
26-04-2019	BY CLG HDFC	000000003152		9188	-12332263.49
26-04-2019	BY CLG HDFC	000000003311		50085	-12282178.49
26-04-2019	NEFT AXISP00048780754 CONTINENTAL CATERERS AND CONFECTION			25357.5	-11771796.99
26-04-2019	To Clg VENTURE PACKAGING	550126143129	35609		-11807405.99
26-04-2019	CASA CHEQ WITHDRAWAL	550126143133	50000		-11857405.99
26-04-2019	SC 2 RTGS		70		-11857475.99
26-04-2019	RTGSSYNBR92019042600682118SHI B DAYAL MAL RAM RATTANFAST	550126143131	375000		-12232475.99
26-04-2019	RTGSSYNBR92019042600682320SUM IT KUMAR NAVEEN KUMARFAST	550126143132	289480		-12521955.99
26-04-2019	RTGSHDFCR52019042675630281KHU SHIAGROFOODSPRODUCTS			207070	-12314885.99
26-04-2019	NEFT N116190810111857 KHUSHI AGRO FOODS PRODUCTS			82125	-12232760.99

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-04-2019	NEFT N116190810170270 PINE TREE HOSPITALITY			55440	-12177320.99
26-04-2019	NEFT N116190228588372 YPA RESTAURANT			21420	-12155900.99
26-04-2019	NEFT HSBCN19116138399 COFFEE DAY GLOBAL LIMITED			291732	-11864168.99
29-04-2019	NEFT P19042935005674 MANAN OVERSEAS	550126143138	182000		-12046168.99
29-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12046186.99
29-04-2019	RTGSSYNBR92019042900690696SUM ER CHAND KAPIL KUMARURGENT	550126143139	200600		-12021339.99
29-04-2019	RTGSSYNBR92019042900690763PAN NA LAL SHRI KRISHAN DASS PVT LTDURGENT	550126143140	322050		-12343389.99
29-04-2019	NEFT N119190811132087 RSVK RESTAURANT PRIVATE LIMITED			8978	-12334411.99
29-04-2019	rtgs ch 2		130		-12334541.99
29-04-2019	NEFT N119190229145960 ENRICHED RESTAURANT			40940	-12293601.99
29-04-2019	NEFT N119190811242711 R V CAFE PVT LTD			5513	-12288088.99
29-04-2019	NEFT MAHBH19119685481 LAKHANI STORES			200000	-12088088.99
30-04-2019	BY CLG HDFC	000000001777		13545	-12032641.99
30-04-2019	BY CLG HDFC	000000003240		81624	-11951017.99
30-04-2019	BY CLG HDFC	000000001152		12128	-11938889.99
30-04-2019	BY CLG HDFC	000000002634		118150	-11820739.99
30-04-2019	RTGSSYNBR92019043000695617SUM IT KUMAR NAVEEN KUMARFAST	550126143141	320780		-12408868.99
30-04-2019	To Clg R S TRADING COMPANY	559017402971	144755		-12553623.99
30-04-2019	RTGSHDFCR52019043075924757SHR EEBHIMESWARIAGROFOODS			201465	-12352158.99
30-04-2019	NEFT N120190811919645 SHREE BHIMESWARI AGRO FOODS			118465	-12233693.99
30-04-2019	PENAL INTDELAY IN STK SUBMIT		5386		-11833402.49
30-04-2019	Debit Interest Capitalized		114980.02		-11948382.51
01-05-2019	BY CLG SBI	000000128053		191598.75	-12042095.24
01-05-2019	BY CLG SBI	000000128094		183513.75	-11858581.49

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-05-2019	BY CLG HDFC	000000000027		9765	-11848816.49
01-05-2019	BY CLG IND	000000487831		7990	-11840826.49
01-05-2019	BY CLG HDFC	000000001546		12810	-11828016.49
01-05-2019	RTGSSYNBR92019050100704843SHI B DAYAL MAL RAM RATTANFAST	550126143144	370000		-12318382.51
01-05-2019	To Clg PANNA LAL SHRI KRISHAN D	550126143143	220553		-12519719.51
01-05-2019	rtgs chrgs		35		-12519754.51
01-05-2019	NEFT HSBCN19121662453 COFFEE DAY GLOBAL LIMITED			412482	-12107272.51
01-05-2019	CASA CHEQ WITHDRAWAL	550126143152	25000		-12132272.51
01-05-2019	NEFT P19050137115153 SHIB DAYAL MAL RAM RATTAN	550126143150	199000		-12331272.51
01-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12331290.51
02-05-2019	BY CLG HDFC	000000001718		19216	-12299166.51
02-05-2019	NEFT CITIN19965202299 CY GURUGRAM DOWNTOWN			34597.5	-12296693.01
02-05-2019	RTGSSYNBR92019050200708533SUM IT KUMAR NAVEEN KUMARFAST	550126143154	485110		-12781803.01
02-05-2019	To Clg ICICI BANK CREDIT CARD	550126143147	22000		-12803803.01
02-05-2019	NEFT AXISP00049892995 CONTINENTAL CATERERS AND CONFECTIO			13387.5	-12777145.51
02-05-2019	RTGSHDFCR52019050276298037SHR EE BHIMESWARI AGR			205615	-12571530.51
02-05-2019	RTGSHDFCR52019050276303335SHR EE BHIMESWARI AGR			279115	-12292415.51
03-05-2019	BY CLG HDFC	000000000463		3280	-12800523.01
03-05-2019	BY CLG KMB	000000000012		9990	-12790533.01
03-05-2019	To Clg SHIB DAYAL MAL RAM RATTAN	550126143151	565000		-12857415.51
03-05-2019	rtgs charges dt 01 02 05 2019		130		-12857545.51
03-05-2019	NEFT 000076053241 AZURE HOSPITALITY PVT LTD			100000	-12757545.51
04-05-2019	NEFT P19050439155092 jai shree balaji plastic	550126143163	100000		-12857545.51
04-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12857551.51



Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-05-2019	NEFT P19050439296256 SUMIT KUMAR NAVEEN KUMAR	550126143165	128250		-12865075.51
04-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12865093.51
04-05-2019	NEFT N124190817368865 KHUSHI AGRO FOODS PRODUCTS			67180	-12797913.51
04-05-2019	NEFT N124190817368847 KHUSHI AGRO FOODS PRODUCTS			60765	-12737148.51
06-05-2019	BY CLG HDFC	000000001245		20538	-12837013.51
06-05-2019	BY CLG HDFC	000000001936		100188	-12736825.51
06-05-2019	BY CLG KMB	000000001335		5985	-12731163.51
06-05-2019	BY CLG UBI	000000263448		49048	-12682115.51
06-05-2019	NEFT P19050639858953 SUMIT KUMAR NAVEEN KUMAR	550126143169	134720		-12816835.51
06-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12816853.51
06-05-2019	NEFT N126190818224724 KHUSHI AGRO FOODS PRODUCTS			78505	-12700903.51
06-05-2019	NEFT N126190818227267 KHUSHI AGRO FOODS PRODUCTS			55835	-12645068.51
06-05-2019	NEFT SIN14600Q0338790 DEVYANI INTERNATIONAL			123637.5	-12521431.01
07-05-2019	BY CLG DSC	000000918766		27445	-12789408.51
07-05-2019	BY CLG HDFC	000000000014		10000	-12779408.51
07-05-2019	CASA CHEQ WITHDRAWAL	550126143170	50000		-12571431.01
07-05-2019	RTGSSYNBR92019050700739601SHI B DAYAL MAL RAM RATTANFAST	550126143172	200500		-12771931.01
07-05-2019	NEFT P19050740767292 VENTURE PACKAGING		81191		-12853122.01
07-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12853128.01
07-05-2019	rtgs charges		65		-12830487.01
08-05-2019	BY CLG YSB	000000183424		22706	-12830422.01
08-05-2019	NEFT P19050841387116 TULSIYAN IMPEX	550126143173	85825		-12916312.01
08-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12916318.01
08-05-2019	RTGSUBINR52019050800447043MAN AN OVERSEAS1JW64			230000	-12686318.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
09-05-2019	BY CLG HDFC	000000025671		5828	-12680490.01
09-05-2019	BY CLG HDFC	000000003196		13360	-12667130.01
09-05-2019	BY CLG HDFC	000000025762		34650	-12632480.01
09-05-2019	NEFT P19050942261498 ETIKSHA GARG	550126143178	25000		-12657480.01
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12657486.01
09-05-2019	NEFT N129190821852588 MANAN OVERSEAS PRIVATE LIMITED			25000	-12632486.01
09-05-2019	NEFT ICIB191290030047 RIVERIA COMMERCIAL DEVELOPERS LTD			17719	-12375424.01
09-05-2019	NEFT P19050942592930 sadhu ram and sons	550126143180	27615		-12403039.01
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12403045.01
09-05-2019	NEFT P19050942609392 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143179	266420		-12669465.01
09-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12669495.01
10-05-2019	BY CLG SBI	000000128184		104000	-12528486.01
10-05-2019	BY CLG SBI	000000128185		104000	-12424486.01
10-05-2019	BY CLG SBI	000000128180		31343	-12393143.01
10-05-2019	NEFT 000076924215 AZURE HOSPITALITY PVT LTD			87162	-12553669.01
13-05-2019	BY CLG IDBI	000000152691		28664	-12640831.01
13-05-2019	NEFT P19051343933420 VENTURE PACKAGING	550126143181	29592		-12583261.01
13-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12583267.01
13-05-2019	NEFT P19051343945618 SUMIT KUMAR NAVEEN KUMAR	550126143183	92450		-12675717.01
13-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12675723.01
13-05-2019	To Clg R S TRADING COMPANY	559017402972	30326		-12706049.01
13-05-2019	To Clg PANNA LAL SHRI KRISHAN D	559017402982	65663		-12771712.01
13-05-2019	NEFT N133190824245920 KHUSHI AGRO FOODS PRODUCTS			52075	-12719637.01
13-05-2019	NEFT N133190824245847 KHUSHI AGRO FOODS PRODUCTS			40125	-12679512.01
13-05-2019	SC RTGS		35		-12679547.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-05-2019	RTGSSYNBR92019051300770225SHI B DAYAL MAL RAM RATTANFAST	550126143182	256000		-12935547.01
13-05-2019	NEFT N133190824733000 MANAN OVERSEAS PRIVATE LIMITED			15000	-12858754.01
14-05-2019	BY CLG HDFC	000000002319		27930	-12907617.01
14-05-2019	BY CLG HDFC	000000000794		15803	-12891814.01
14-05-2019	BY CLG ICIC	000000000513		18060	-12873754.01
14-05-2019	NEFT P19051444842179 CORD INDIA	550126143185	68038		-12926792.01
14-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12926798.01
14-05-2019	NEFT N134190825678255 TRAVEL FOOD SERVICES DELHI TERM 155			15505	-12635050.01
15-05-2019	BY CLG SBI	000000128222		31343	-12895455.01
15-05-2019	BY CLG SBI	000000128213		152500	-12742955.01
15-05-2019	BY CLG SBI	000000128228		92400	-12650555.01
15-05-2019	NEFT P19051545552390 shib dayal mal ram rattan	550126143186	50000		-12685050.01
15-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12685056.01
16-05-2019	BY CLG IND	000000863897		46200	-12638856.01
16-05-2019	RTGSMAHBR52019051606599719LAK HANI STORESURGENT remittance to manan			200000	-12438856.01
16-05-2019	SC RTGS		35		-12438891.01
16-05-2019	RTGSSYNBR92019051600795209SUM IT KUMAR NAVEEN KUMARFAST	550126143187	495110		-12934001.01
16-05-2019	NEFT N136190827613981 KHUSHI AGRO FOODS PRODUCTS			96945	-12837056.01
16-05-2019	RTGSHDFCR52019051678472943KHU SHIAGROFOODSPRODUCTS			397725	-12439331.01
16-05-2019	NEFT SBIN819136564817 L A HOTELS AND RETREATS PRIVATE L			19845	-12419486.01
17-05-2019	NEFT P19051746755263 SUMIT KUMAR NAVEEN KUMAR	550126143190	198560		-12618046.01
17-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12618064.01
17-05-2019	NEFT P19051746755924 SHIB DAYAL MAL RAM RATTAN	550126143189	160000		-12778064.01
17-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12778082.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-05-2019	NEFT P19051746773338 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143188	106859		-12884941.01
17-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12884959.01
17-05-2019	NEFT 21228875791DC MADD FOODS			60690	-12824269.01
17-05-2019	NEFT N137190828261387 KHUSHI AGRO FOODS PRODUCTS			105645	-12718624.01
17-05-2019	NEFT N137190828261377 KHUSHI AGRO FOODS PRODUCTS			92635	-12625989.01
17-05-2019	NEFT P19051747113145 sumit kumar naveen kumar	550126143191	352670		-12883529.01
17-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12883559.01
17-05-2019	NEFT N137190828668610 SHREE BHIMESWARI AGRO FOODS			144425	-12729369.01
17-05-2019	NEFT N137190828668763 SHREE BHIMESWARI AGRO FOODS			207855	-12521514.01
18-05-2019	To Clg SARASWATI AGRO INDIA	550126143137	54000		-12575514.01
20-05-2019	BY CLG KMB	000000003770		95130	-12530859.01
20-05-2019	BY CLG HDFC	000000000095		9765	-12873794.01
20-05-2019	RTGSSYNBR92019052000810032PANNA LAL SHRI KRISHAN DASS PVT LTDURGENT	550126143193	214454		-12789968.01
20-05-2019	NEFT P19052047812387 gst	550126143195	25960		-12815928.01
20-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12815934.01
20-05-2019	RTGS CHARGES		65		-12815999.01
21-05-2019	NEFT P19052148596511 jain traders	550126143200	25000		-12304699.01
21-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12304705.01
21-05-2019	NEFT P19052148632922 SUMER CHAND KAPIL KUMAR	550126143199	125400		-12430105.01
21-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12430123.01
21-05-2019	To Clg ICICI BANK CREDIT CARD	550126143194	25000		-12455123.01
22-05-2019	BY CLG SBI	000000128277		115500	-12700499.01
22-05-2019	BY CLG SBI	000000080613		160800	-12539699.01
22-05-2019	BY CLG SBI	000000128295		130000	-12409699.01
22-05-2019	BY CLG SBI	000000128296		130000	-12279699.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-05-2019	NEFT KKBK191424743168 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			25342	-12429781.01
23-05-2019	BY CLG HDFC	000000001182		14565	-12415216.01
23-05-2019	BY CLG HDFC	000009001331		8054	-12407162.01
23-05-2019	BY CLG ICIC	000000000606		24035	-12383127.01
23-05-2019	BY CLG UBI	000000167729		155000	-12228127.01
23-05-2019	BY CLG HDFC	000000002647		107600	-12120527.01
23-05-2019	NEFT CITIN19975002360 CY GURUGRAM DOWNTOWN			37695	-12082832.01
23-05-2019	To Clg MULAKH RAJ RAMESH KUMAR A	550126143108	35520		-12118352.01
23-05-2019	To Clg L B ENTERPRISES	559017402979	57568		-12175920.01
23-05-2019	NEFT P19052349778919 SHIB DAYAL MAL RAM RATTAN	550126143217	180000		-12338490.01
23-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12338508.01
23-05-2019	RTGSSYNBR92019052300834901SUM IT KUMAR NAVEEN KUMARFAST	550126143218	286170		-12624678.01
23-05-2019	NEFT N143190832444669 KHUSHI AGRO FOODS PRODUCTS			140745	-12483933.01
23-05-2019	NEFT N143190832444681 KHUSHI AGRO FOODS PRODUCTS			145055	-12338878.01
24-05-2019	BY CLG IDBI	011001026612		9030	-12166890.01
24-05-2019	BY CLG HDFC	001886002417		8400	-12158490.01
24-05-2019	RTGSSYNBR92019052400839722SHI B DAYAL MAL RAM RATTANFAST	550126143222	281000		-12619878.01
24-05-2019	NEFT P19052450243604 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143223	150000		-12769878.01
24-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12769896.01
24-05-2019	NEFT P19052450245700 JYOTI INDUSTRIES	550126143224	86509		-12856405.01
24-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12856411.01
24-05-2019	rtgs chrgs		70		-12856481.01
24-05-2019	To Clg NAURATTAN TRADING COMPANY	550126143197	32236		-12888717.01
24-05-2019	NEFT SBIN419144763801 SRIJAN BHOG COMPANIES PVT LTD			43470	-12810247.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-05-2019	RTGSUBINR22019052400208184MAN AN OVERSEAS1KU76			230000	-12580247.01
27-05-2019	BY CLG ICIC	000000008477		35000	-12853717.01
27-05-2019	To Clg VRL LOGISTICS LTD	550126143220	3440		-12583687.01
27-05-2019	To Clg SSKY AND ASSOCIATES	550126143221	17700		-12601387.01
27-05-2019	CASH DEPOSITsarwan pd yadav			3465	-12597922.01
27-05-2019	NEFT P19052750927028 SHIB DAYAL MAL RAM RATTAN	550126143225	195000		-12792922.01
27-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12792940.01
27-05-2019	NEFT KKBK191475362968 DARCHINI FOOD SERVICES PVT LTD			22790	-12612785.01
27-05-2019	NEFT 21249262421DC MADD FOODS			85680	-12527105.01
28-05-2019	BY CLG HDFC	000000003290		88064	-12704876.01
28-05-2019	BY CLG ICIC	000000023400		29295	-12675581.01
28-05-2019	BY CLG HDFC	000000002076		40006	-12635575.01
28-05-2019	NEFT N148190835161648 TRAVEL FOOD SERVICES DELHI TERM 155			16738	-12510367.01
28-05-2019	NEFT P19052851701828 JAIN TRADERS	550126143229	11752		-12522119.01
28-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12522125.01
28-05-2019	SC RTGS		35		-12522160.01
28-05-2019	RTGSSYNBR92019052800857931SHI B DAYAL MAL RAM RATTANFAST	550126143227	295000		-12817160.01
29-05-2019	BY CLG YSB	005156011668		23048	-12794112.01
29-05-2019	BY CLG UTIB	000376000200		17850	-12776262.01
29-05-2019	BY CLG YSB	006700334415		34125	-12742137.01
29-05-2019	BY CLG YSB	006700079631		48275	-12693862.01
29-05-2019	NEFT P19052952157114 RITU GARG	550126143228	26716		-12720578.01
29-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12720584.01
29-05-2019	NEFT P19052952159694 SHIB DAYAL MAL RAM RATTAN	550126143230	148680		-12869264.01
29-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12869282.01

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
29-05-2019	NEFT N149190836525425 MANAN OVERSEAS PRIVATE LIMITED			2000	-12867282.01
29-05-2019	NEFT N149190836653367 NEW RABIN RAJ TRADERS			814451.4	-12052830.61
30-05-2019	NEFT P19053052734227 SUMER CHAND KAPIL KUMAR	550126143236	60400		-12113230.61
30-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12113236.61
30-05-2019	NEFT P19053052738704 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143231	175539		-12288775.61
30-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12288793.61
30-05-2019	NEFT P19053052743101 SHIB DAYAL MAL RAM RATTAN	550126143232	179000		-12467793.61
30-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12467811.61
30-05-2019	NEFT SIN14600Q0342306 DEVYANI INTERNATIONALA			40164	-12427647.61
30-05-2019	NEFT SIN14600Q0342297 DEVYANI INTERNATIONALA			100643	-12327004.61
30-05-2019	NEFT P19053052780688 SUMIT KUMAR NAVEEN KUMAR	550126143233	198560		-12525564.61
30-05-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12525582.61
30-05-2019	NEFT N150190837284095 SHREE BHIMESWARI AGRO FOODS			125725	-12261257.61
30-05-2019	NEFT N150190837284073 SHREE BHIMESWARI AGRO FOODS			72645	-12188612.61
30-05-2019	NEFT N150190837386094 RSVK RESTAURANT PRIVATE LIMITED			4736	-12183876.61
30-05-2019	NEFT CITIN19978638690 HMSHOST HOSPITALITY SER BHARATH P L			56857.52	-12127019.09
31-05-2019	BY CLG SBI	000000080633		138600	-12386982.61
31-05-2019	To Clg NAGESH TRADING CO	550126143135	134782		-12261801.09
31-05-2019	To Clg NAGESH TRADING CO	550126143134	138848		-12400649.09
31-05-2019	To Clg RITU GARG	550126143234	15000		-12415649.09
31-05-2019	To Clg ICICI BANK CREDIT CARD	550126143235	18500		-12434149.09
31-05-2019	PENAL INTDELAY IN STK SUBMIT		2065		-12366546.09
31-05-2019	Debit Interest Capitalized		121204.99		-12487751.08
01-06-2019	BY CLG UBI	000000263505		21682	-12364481.09

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-06-2019	NEFT P19060154789002 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143242	171142		-12655060.08
01-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12655078.08
01-06-2019	NEFT N152190242808851 YPA RESTAURANT			8329	-12646749.08
03-06-2019	BY CLG HDFC	005148026120		3833	-12483918.08
03-06-2019	To Clg PANNA LAL SHRI KRISHAN D	550126143238	157742		-12804491.08
03-06-2019	To Clg NAGESH TRADING CO	550126143239	2909		-12807400.08
03-06-2019	To Clg SARASWATI AGRO INDIA	550126143240	972		-12808372.08
03-06-2019	NEFT 21265652881DC MADD FOODS			57960	-12672846.08
03-06-2019	NEFT P19060355520583 SUMIT KUMAR NAVEEN KUMAR	550126143244	104980		-12777826.08
03-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12777844.08
03-06-2019	NEFT N154190841632964 KHUSHI AGRO FOODS PRODUCTS			34745	-12743099.08
03-06-2019	NEFT N154190841643210 KHUSHI AGRO FOODS PRODUCTS			70015	-12673084.08
04-06-2019	BY CLG ICIC	000000001245		28981	-12779391.08
04-06-2019	BY CLG HDFC	000000000824		16832	-12762559.08
04-06-2019	BY CLG HDFC	000000003520		27920	-12734639.08
04-06-2019	BY CLG HDFC	005148025965		3833	-12730806.08
04-06-2019	To Clg S P OVERSEAS	550126143241	23649		-12696733.08
04-06-2019	NEFT 000079754770 AZURE HOSPITALITY PVT LTD			123217	-12084941.08
05-06-2019	BY CLG HDFC	000000002708		8820	-12425329.09
05-06-2019	BY CLG HDFC	000000002707		30660	-12394669.09
05-06-2019	BY CLG HDFC	000000003519		8506	-12386163.09
05-06-2019	BY CLG SBI	000000080707		109200	-12587533.08
05-06-2019	BY CLG SBI	000000080703		132300	-12455233.08
05-06-2019	BY CLG SBI	000000070802		132300	-12322933.08
05-06-2019	BY CLG HDFC	000000002027		114775	-12208158.08
06-06-2019	CASA CHEQ WITHDRAWAL	550126143250	50000		-12134941.08
06-06-2019	NEFT HSBCN19157897586 COFFEE DAY GLOBAL LIMITED			569553	-11565388.08



Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-06-2019	NEFT P19060657128688 GREEN INDIA RICE MILLERS AND EXPORTERS PVT LTD	550126143245	60000		-11558293.08
06-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11558299.08
06-06-2019	NEFT P19060657138014 MARUTI AGRO FOODS	550126143246	35000		-11593299.08
06-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11593305.08
06-06-2019	NEFT P19060657140249 VENTURE PACKAGING	550126143248	86507		-11679812.08
06-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-11679818.08
06-06-2019	BY TR MAHINDRA HOLIDAYS 11063070000130	560003844907		17325	-11662493.08
06-06-2019	NEFT P19060657413672 SUMER CHAND KAPIL KUMAR	550126143251	250760		-11913253.08
06-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-11913283.08
07-06-2019	BY CLG KMB	001355001429		9135	-11556253.08
07-06-2019	BY CLG HDFC	060007002459		35910	-11520343.08
07-06-2019	BY CLG HDFC	098932005735		7350	-11512993.08
07-06-2019	BY CLG HDFC	002940003596		14700	-11498293.08
07-06-2019	SC RTGS		35		-11913318.08
07-06-2019	RTGSSYNBR92019060700913273PAN NA LAL SHRI KRISHAN DASS PVT LTDFAST	550126143249	268534		-12181852.08
07-06-2019	NEFT P19060757787233 SUMIT KUMAR NAVEEN KUMAR	550126143252	195000		-12376852.08
07-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12376870.08
07-06-2019	NEFT CITIN19983804367 HMSHOST HOSPITALITY SER BHARATH P L			8032.5	-12368837.58
07-06-2019	NEFT N158190845441287 KHUSHI AGRO FOODS PRODUCTS			78315	-12290522.58
07-06-2019	NEFT N158190845447375 KHUSHI AGRO FOODS PRODUCTS			116615	-12173907.58
07-06-2019	SC RTGS		35		-12173942.58
07-06-2019	RTGSSYNBR92019060700919498SHI B DAYAL MAL RAM RATTANFAST	550126143287	530000		-12703942.58
10-06-2019	RTGSUBINR22019061000439694MAN AN OVERSEAS1NP55			230000	-12473942.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-06-2019	NEFT P19061059009743 SUMIT KUMAR NAVEEN KUMAR	550126143288	140000		-12613942.58
10-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12613960.58
10-06-2019	NEFT P19061059014446 VENTRUE PACKAGING	550126143289	56742		-12670702.58
10-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12670708.58
10-06-2019	SC RTGS		35		-12660873.58
10-06-2019	RTGSSYNBR92019061000924526SHI B DAYAL MAL RAM RATTANFAST	550126143290	232000		-12892873.58
11-06-2019	BY CLG PNB	000000540108		9870	-12660838.58
11-06-2019	BY CLG HDFC	000000003000		12994	-12879879.58
11-06-2019	NEFT N162190847978406 SHREE BHIMESWARI AGRO FOODS			139935	-12739944.58
11-06-2019	To Clg HIRALAL PREM NATH	550126143202	54629		-12794573.58
11-06-2019	To Clg MULAKH RAJ RAMESH KUMAR A	550126143196	34442		-12829015.58
11-06-2019	RTGSMAHBR52019061106699515LAK HANI STORESURGENT remittance to manan			222960	-12606055.58
11-06-2019	NEFT SBIN819162732255 L A HOTELS AND RETREATS PRIVATE L			12968	-12593087.58
11-06-2019	SC RTGS		35		-12425622.58
11-06-2019	RTGSSYNBR92019061100937178SHI B DAYAL MAL RAM RATTANFAST	550126143382	250000		-12675622.58
11-06-2019	NEFT 000080539537 AZURE HOSPITALITY PVT LTD			42683	-12632939.58
12-06-2019	BY CLG SBI	000000080754		167500	-12425587.58
12-06-2019	To Clg L B ENTERPRISES	550126143174	115327		-12748266.58
12-06-2019	CASH DEPOSIT			3460	-12744806.58
12-06-2019	NEFT SIN14600Q0347032 DEVYANI INTERNATIONAL			45465	-12575916.58
13-06-2019	BY CLG ICIC	000000002297		23625	-12721181.58
13-06-2019	BY CLG HDFC	000000002633		99800	-12621381.58
13-06-2019	NEFT N164190850061298 PINE TREE HOSPITALITY			17608	-12558308.58
13-06-2019	To Clg SHIB DAYAL MAL RAM RATTAN	550126143381	100000		-12658308.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-06-2019	CASA CHEQ WITHDRAWAL	550126143383	50000		-12708308.58
14-06-2019	To Clg ICICI BANK CREDIT CARD	550126143296	31000		-12739308.58
14-06-2019	To Clg SADHU RAM AND SONS	550126143384	57838		-12797146.58
14-06-2019	CASH DEPOSIT			1300	-12795846.58
15-06-2019	BY CLG KMB	000000004339		74852	-12720994.58
15-06-2019	To Clg HDFC BANK LTD CREDIT CARD	550126143298	38000		-12758994.58
15-06-2019	BY TR TSETEN DOLKAR 90041010001210	340073096350		10000	-12748994.58
17-06-2019	BY CLG SBI	000000080810		92400	-12656594.58
18-06-2019	FEE FOR SEARCH STATUS MCA REPORT		3640		-12660234.58
18-06-2019	NEFT KKBK191699507442 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			12490	-12647744.58
18-06-2019	NEFT SIN14600Q0347859 DEVYANI INTERNATIONA			85584	-12562160.58
18-06-2019	FOLIO CHARGES		1416		-12555438.58
19-06-2019	BY CLG HDFC	000000000048		8138	-12554022.58
19-06-2019	To Clg R S TRADING COMPANY	550126143207	134014		-12689452.58
19-06-2019	NEFT P19061964357338 SHIB DAYAL MAL RAM RATTAN	550126143301	25000		-12714452.58
19-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12714458.58
19-06-2019	NEFT P19061964358725 SUMIT KUMAR NAVEEN KUMAR	550126143300	260400		-12974858.58
19-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12974888.58
19-06-2019	NEFT N170190854475953 KHUSHI AGRO FOODS PRODUCTS			150025	-12824863.58
19-06-2019	NEFT N170190854475942 KHUSHI AGRO FOODS PRODUCTS			110115	-12714748.58
20-06-2019	BY CLG OBC	000000237055		31605	-12683143.58
20-06-2019	BY CLG IND	000000863917		83160	-12599983.58
20-06-2019	BY CLG HDFC	000000001583		17089	-12582894.58
20-06-2019	BY CLG UBI	000000263528		28061	-12554833.58
20-06-2019	To Clg HIRALAL PREM NATH	550126143204	62925		-12617758.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-06-2019	NEFT P19062065007021 GST	550126143303	13282		-12631040.58
20-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12631046.58
20-06-2019	NEFT P19062065009829 SUMIT KUMAR NAVEEN KUMAR	550126143302	189050		-12820096.58
20-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12820114.58
20-06-2019	NEFT P19062063478034 MAHINDRA HOLIDAYS AND RESORTS INDIA LTD			60638	-12759476.58
20-06-2019	NEFT N171190855538822 SHREE BHIMESWARI AGR			98925	-12660551.58
20-06-2019	NEFT N171190855543232 SHREE BHIMESWARI AGR			89835	-12570716.58
21-06-2019	BY CLG HDFC	000000002446		8400	-12562316.58
21-06-2019	To Clg HIRALAL PREM NATH	550126143205	56990		-12619306.58
21-06-2019	NEFT P19062165599682 sumit kumar naveen kumar	550126143253	362050		-12981356.58
21-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		30		-12981386.58
21-06-2019	NEFT N172190856369026 SHREE BHIMESWARI AGR			172115	-12795096.58
21-06-2019	NEFT N172190856369039 SHREE BHIMESWARI AGR			189545	-12605551.58
21-06-2019	NEFT P19062165820727 SHIB DAYAL MAL RAM RATTAN	550126143305	164000		-12769551.58
21-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12769569.58
21-06-2019	NEFT N172190251134328 ENRICHED RESTAURANT			34635	-12734934.58
24-06-2019	BY CLG HDFC	000000002906		14175	-12967211.58
24-06-2019	To Clg HIRALAL PREM NATH	550126143206	25367		-12760301.58
24-06-2019	NEFT KKBK191751197545 DARCHINI FOOD SERVICES PVT LTD			19325	-12686455.58
24-06-2019	NEFT P19062466434325 sumit kumar naveen kumar	550126143307	199060		-12885515.58
24-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		18		-12885533.58
24-06-2019	NEFT N175190857710836 KHUSHI AGRO FOODS PRODUCTS			73855	-12811678.58
24-06-2019	NEFT N175190857702080 KHUSHI AGRO FOODS PRODUCTS			124975	-12686703.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-06-2019	BY CLG HDFC	000000003364		54521	-12705780.58
25-06-2019	To Clg MAM RAJ CHUNNI LAL AND SO	550126143198	177744		-12864447.58
25-06-2019	To Clg LUCKY POLYPLAST	550126143306	43793		-12908240.58
26-06-2019	BY CLG HDFC	000000003684		12863	-12891977.58
26-06-2019	BY CLG HDFC	000000005624		14700	-12877277.58
26-06-2019	BY CLG PNB	000000200076		3340	-12873937.58
26-06-2019	BY CLG ICIC	000000422214		1660	-12872277.58
26-06-2019	BY CLG HDFC	000000001834		12758	-12859519.58
26-06-2019	To Clg ICICI BANK CREDIT CARD	550126143254	500		-12860019.58
26-06-2019	To Clg RITU GARG	550126143256	26716		-12886735.58
26-06-2019	BY CLG HDFC 002726			66755	-12808766.58
26-06-2019	BY CLG HDFC 000087			2940	-12805826.58
27-06-2019	BY CLG SBI	000000672571		3400	-12904840.58
27-06-2019	BY CLG HDFC	000000003653		5418	-12881317.58
27-06-2019	BY CLG HDFC	000000003654		5796	-12875521.58
27-06-2019	To Clg R S TRADING COMPANY	550126143208	67399		-12873225.58
27-06-2019	NEFT P19062768074213 R S TRADING COMPANY	550126143257	94420		-12967645.58
27-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12967651.58
27-06-2019	NEFT AXISP00058329619 CONTINENTAL CATERERS AND CONFECTION			37695	-12911807.58
27-06-2019	NEFT N178190253163709 YPA RESTAURANT			5355	-12906452.58
27-06-2019	SMS Charges		15		-12906467.58
28-06-2019	BY CLG ICIC	000000000664		18149	-12949502.58
28-06-2019	NEFT P19062868698404 HIRA LAL PREM NATH	550126143310	50000		-12956467.58
28-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12956473.58
28-06-2019	NEFT P19062868701101 ETIKSHA GARG	550126143311	25000		-12981473.58
28-06-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-12981479.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
30-06-2019	PENAL INTDELAY IN STK SUBMIT		328		-12981807.58
30-06-2019	Debit Interest Capitalized		118105.53		-13099913.11
01-07-2019	NEFT 21332599871DC MADD FOODS			36225	-13063688.11
02-07-2019	BY CLG HDFC	000000002355		96745	-12966943.11
02-07-2019	BY CLG HDFC	000000002801		8821	-12958122.11
02-07-2019	BY CLG UTIB	000000892349		13860	-12944262.11
02-07-2019	BY CLG HDFC	000000001765		9010	-12935252.11
02-07-2019	BY CLG HDFC	000000001743		4505	-12930747.11
03-07-2019	BY CLG SBI	000000180792		110985	-12819762.11
03-07-2019	BY CLG SBI	000000180796		114447.38	-12705314.73
03-07-2019	BY CLG SBI	000000180806		69229.12	-12636085.61
03-07-2019	NEFT SIN06423Q0032974 VISTA PROCESSED FOOD			36750	-12599335.61
03-07-2019	NEFT P19070371855339 GREEN INDIA RICE MILLERS AND EXPORTERS PVT LTD	550126143315	50298		-12649633.61
03-07-2019	NEFT P19070371857465 MANAN OVERSEAS	550126143316	35000		-12684633.61
03-07-2019	RTGSSCBLR12019070300006993DEV YANI INTERNATIONAL LIMITED7495 line1 7495 line2 and line3 7495 line5			255675	-12328836.61
04-07-2019	BY CLG HDFC	000000001220		12128	-12672505.61
04-07-2019	BY CLG HDFC	000000000847		13524	-12658981.61
04-07-2019	BY CLG HDFC	000000002800		38168	-12620813.61
04-07-2019	BY CLG INB	000000787247		7638	-12613175.61
04-07-2019	BY CLG IDBI	000000155459		28664	-12584511.61
04-07-2019	CASA CHEQ WITHDRAWAL	550126143318	30000		-12358836.61
04-07-2019	NEFT P19070472668137 panna lal shri krishan dass pvt ltd	550126143322	140897		-12499733.61
04-07-2019	NEFT P19070472672920 SHIB DAYAL MAL RAM RATTAN	550126143319	200000		-12699733.61
04-07-2019	NEFT P19070472676347 HIRA LAL PREM NATH	550126143321	98287		-12798020.61
04-07-2019	NEFT N185190867633818 NEW RABIN RAJ TRADERS			811776.4	-11806827.21
05-07-2019	BY CLG HDFC	000000003655		53802	-12744218.61
05-07-2019	BY CLG HDFC	014058002689		19924	-12724294.61

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
05-07-2019	BY CLG YSB	005156463874		15278	-12709016.61
05-07-2019	BY CLG IND	101047579480		27080	-12681936.61
05-07-2019	BY CLG HDFC	090336000115		2940	-12678996.61
05-07-2019	BY CLG HDFC	060007002502		41608	-12637388.61
05-07-2019	BY CLG HDFC	127074000053		9597	-12627791.61
05-07-2019	BY CLG HDFC	005148026380		4594	-12623197.61
05-07-2019	BY CLG HDFC	005148026175		4594	-12618603.61
05-07-2019	To Clg GREEN INDIA RICE MILLERS	550126143309	664		-11807491.21
05-07-2019	To Clg GREEN INDIA RICE MILLERS	550126143308	480		-11807971.21
05-07-2019	SC RTGS		35		-11808006.21
05-07-2019	RTGSSYNBR92019070500069938SHI B DAYAL MAL RAM RATTANFAST	550126143330	435000		-12243006.21
05-07-2019	NEFT P19070573417699 TIRUPATI FOOD PRODUCTS	550126143329	24250		-12167256.21
05-07-2019	NEFT P19070573426091 SUMIT KUMAR NAVEEN KUMAR	550126143323	199250		-12366506.21
05-07-2019	NEFT P19070573427669 VENTURE PACKAGING	550126143328	96856		-12463362.21
05-07-2019	NEFT P19070573493855 SUMIT KUMAR NAVEEN KUMAR	550126143317	239670		-12703032.21
05-07-2019	NEFT 000083342913 AZURE HOSPITALITY PVT LTD			100000	-12603032.21
05-07-2019	NEFT N186190868818477 SHREE BHIMESWARI AGR			129075	-12473957.21
05-07-2019	NEFT N186190868804823 SHREE BHIMESWARI AGR			109975	-12363982.21
05-07-2019	NEFT N186190868813766 SHREE BHIMESWARI AGR			89075	-12274907.21
05-07-2019	NEFT N186190868804828 SHREE BHIMESWARI AGR			110045	-12164862.21
05-07-2019	ONLINE CHQ RETURN OTHERLOCHQ	014058002689	19924		-12184786.21
06-07-2019	BY CLG KMB	000000004699		100000	-12143006.21
06-07-2019	SC RTGS		35		-12184821.21
06-07-2019	RTGSSYNBR92019070600076288SUM IT KUMAR NAVEEN KUMARFAST	550126143331	499540		-12684361.21
06-07-2019	NEFT N187190869535644 KHUSHI AGRO FOODS PRODUCTS			155325	-12509112.21

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-07-2019	NEFT N187190869530329 KHUSHI AGRO FOODS PRODUCTS			169025	-12340087.21
06-07-2019	NEFT N187190869530334 KHUSHI AGRO FOODS PRODUCTS			174835	-12165252.21
06-07-2019	SC RTGS		35		-12165287.21
06-07-2019	RTGSSYNBR92019070600080010SUM IT KUMAR NAVEEN KUMARFAST	550126143327	415730		-12581017.21
06-07-2019	RTGSHDFCR52019070685958708KHU SHIAGROFOODSPRODUCTS			209525	-12371492.21
06-07-2019	RTGSHDFCR52019070685958717KHU SHIAGROFOODSPRODUCTS			205765	-12165727.21
08-07-2019	CHEQUES DEPOSITED ON CASA ACCOUNT	014058002689		19924	-12664437.21
08-07-2019	To Clg R S TRADING COMPANY	550126143279	31249		-12196976.21
08-07-2019	NEFT MAHBH19189519601 LAKHANI STORES			126000	-12070976.21
08-07-2019	RTGSSYNBR92019070800082739SUM IT KUMAR NAVEEN KUMARFAST	550126143333	498670		-12569646.21
08-07-2019	NEFT P19070874938713 SUMER CHAND KAPIL KUMAR	550126143335	100310		-12656306.21
08-07-2019	NEFT P19070874944329 SKYLINE AUTOMOBILES	550126143336	15917		-12672223.21
08-07-2019	RTGSHDFCR52019070886063311KHU SHIAGROFOODSPRODUCTS			388015	-12284208.21
08-07-2019	NEFT N189190870590303 KHUSHI AGRO FOODS PRODUCTS			110225	-12173983.21
08-07-2019	RTGSSYNBR92019070800086299SHI B DAYAL MAL RAM RATTANFAST	550126143334	385000		-12558983.21
09-07-2019	BY CLG ICIC	000000001346		13650	-12555996.21
09-07-2019	To Clg R S TRADING COMPANY	550126143332	7582		-12566565.21
09-07-2019	To Clg PANNA LAL SHRI KRISHAN D	550126143161	271241		-12837806.21
09-07-2019	NEFT N190190871467723 TRAVEL FOOD SERVICES DELHI TERM 155			15505	-12822301.21
09-07-2019	NEFT P19070975791323 SHIB DAYAL MAL RAM RATTAN	550126143338	105000		-12893176.21
09-07-2019	RTGSORBCR52019070900007161ANI TA GUPTASELF			250000	-12643176.21
09-07-2019	RTGSSYNBR92019070900092806PAN NA LAL SHRI KRISHAN DASS PVT LTDFAST	550126143344	223014		-12866190.21
10-07-2019	BY CLG YSB	000000840121		34125	-12788176.21



Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-07-2019	NEFT P19071076623195 SUMIT KUMAR NAVEEN KUMAR	550126143345	60510		-12916935.21
10-07-2019	NEFT SIN14600Q0353541 DEVYANI INTERNATIONALA			97788	-12819147.21
10-07-2019	NEFT N191190873307382 KHUSHI AGRO FOODS PRODUCTS			59945	-12759202.21
11-07-2019	BY CLG HDFC	000000001607		9765	-12856425.21
11-07-2019	To Clg TATA AIG GENERAL	550126143325	14535		-12773737.21
11-07-2019	IMPSJOUSKA TECH PVT LTD9532999111111111FUND TRANSFERMOB90391400000611MANAN OVERSEAS	919217960138		1	-12773736.21
12-07-2019	NEFT P19071277689483 ETIKSHA GARG	550126143346	25000		-12798736.21
15-07-2019	BY CLG YSB	005156335183		5388	-12793348.21
15-07-2019	To Clg L B ENTERPRISES	550126143176	91446		-12884794.21
15-07-2019	To Clg R S TRADING COMPANY	550126143280	92370		-12977164.21
15-07-2019	To Clg VRL LOGISTICS LIMITED	550126143337	10816		-12987980.21
15-07-2019	NEFT 000069862098 MANAN OVERSEAS			56000	-12931980.21
15-07-2019	NEFT P19071578792504 SHIB DAYAL MAL RAM RATTA	550126143347	62000		-12953582.21
15-07-2019	NEFT SBIN219196476521 L A HOTELS AND RETREATS PRIVATE L			23651	-12929931.21
16-07-2019	BY CLG HDFC	001886002492		8400	-12923580.21
16-07-2019	BY CLG KMB	001355001407		10080	-12913500.21
16-07-2019	BY CLG HDFC	000000002688		21918	-12891582.21
16-07-2019	NEFT P19071679311688 DINESH KUMAR	550126143348	5000		-12934931.21
16-07-2019	NEFT P19071679317652 MANAN OVERSEAS	550126143349	18000		-12952931.21
16-07-2019	NEFT 000084626759 AZURE HOSPITALITY PVT LTD			108110	-12844821.21
17-07-2019	CASA CHEQ WITHDRAWAL	550126143351	20000		-12864821.21
17-07-2019	NEFT P19071779934873 SUMIT KUMAR NAVEEN KUMAR	550126143350	106500		-12971321.21
17-07-2019	NEFT KKBK191985449217 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			7749	-12470132.21

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-07-2019	NEFT N198190878432925 KHUSHI AGRO FOODS PRODUCTS			45835	-12424297.21
17-07-2019	NEFT N198190878428568 KHUSHI AGRO FOODS PRODUCTS			60505	-12363792.21
17-07-2019	NEFT SIN14600Q0354688 DEVYANI INTERNATIONALA			47250	-12316542.21
18-07-2019	BY CLG SBI	000000180902		126840	-12844481.21
18-07-2019	BY CLG SBI	000000180933		158910	-12685571.21
18-07-2019	BY CLG SBI	000000180927		190000	-12495571.21
18-07-2019	BY CLG SBI	000000180928		17690	-12477881.21
18-07-2019	NEFT CITIN19003516527 CY GURUGRAM DOWNTOWN			40792.5	-12275749.71
18-07-2019	NEFT P19071880679476 SUMER CHAND KAPIL KUMAR	550126143357	60320		-12336069.71
18-07-2019	NEFT P19071880684129 SUMIT KUMAR NAVEEN KUMAR	550126143356	115600		-12451669.71
18-07-2019	NEFT N199190879092625 KHUSHI AGRO FOODS PRODUCTS			77015	-12322418.71
18-07-2019	NEFT N199190879087808 KHUSHI AGRO FOODS PRODUCTS			38105	-12284313.71
19-07-2019	BY CLG IND	000000363406		52236	-12399433.71
19-07-2019	To Clg PANNA LAL SHRI KRISHAN D	550126143215	43050		-12327363.71
19-07-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143273	121250		-12448613.71
19-07-2019	RTGSSYNBR92019071900144064SUMIT KUMAR NAVEEN KUMARFAST	550126143359	240500		-12689113.71
19-07-2019	NEFT P19071981299252 SUMER CHAND KAPIL KUMAR	550126143358	40000		-12729113.71
19-07-2019	NEFT P19071981301886 SHIB DAYAL MAL RAM RATTAN	550126143360	15000		-12744113.71
19-07-2019	NEFT N200190879896398 SHREE BHIMESWARI AGRO FOODS			131015	-12613098.71
19-07-2019	NEFT N200190879896438 SHREE BHIMESWARI AGRO FOODS			109205	-12503893.71
20-07-2019	To Clg ICICI BANK CREDIT CARD	550126143363	33000		-12536893.71
20-07-2019	To Clg R S TRADING COMPANY	550126143281	55883		-12592776.71
20-07-2019	To Clg GREEN INDIA RICE MILLERS	550126143352	503		-12593279.71
20-07-2019	NEFT P19072081839097 gst	550126143367	12015		-12605294.71
20-07-2019	RTGSSYNBR92019072000149822SHIB DAYAL MAL RAM RATTANFAST	550126143365	305000		-12910294.71

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-07-2019	BY CLG UBI	000000263574		29846	-12880448.71
22-07-2019	BY CLG HDFC	000000000127		17719	-12862729.71
22-07-2019	To Clg HDFC BANK LTD CREDIT CARD	550126143364	20000		-12882729.71
22-07-2019	NEFT SIN14600Q0355202 DEVYANI INTERNATIONALA			117862.5	-12764867.21
23-07-2019	BY CLG HDFC	000000003722		7350	-12757517.21
23-07-2019	BY CLG HDFC	000000005686		9188	-12748329.21
23-07-2019	NEFT P19072383005781 VENTURE PACKAGING	550126143370	62363		-12810692.21
23-07-2019	NEFT 000019955164 MANAN OVERSEAS			164000	-12646692.21
24-07-2019	To Clg NAURATTAN TRADING COMPANY	550126143211	100361		-12747053.21
24-07-2019	NEFT P19072483531997 SUMIT KUMAR NAVEEN KUMAR	550126143369	71600		-12818653.21
24-07-2019	NEFT P19072483583269 SUMIT KUMAR NAVEEN KUMAR	550126143372	160700		-12979353.21
24-07-2019	NEFT N205190883165366 VINEET TAING			14600	-12722498.21
24-07-2019	NEFT N205190883178106 SHREE BHIMESWARI AGRO FOODS			116465	-12606033.21
24-07-2019	NEFT N205190883195464 SHREE BHIMESWARI AGR			115365	-12490668.21
24-07-2019	RTGSUBINR22019072400248002MANAN OVERSEASURGENT			215000	-12275668.21
25-07-2019	BY CLG HDFC	000000002649		124910	-12854443.21
25-07-2019	BY CLG HDFC	000000002648		103800	-12750643.21
25-07-2019	BY CLG YSB	005156335198		13545	-12737098.21
25-07-2019	To Clg L B ENTERPRISES	550126143294	179621		-12455289.21
25-07-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143274	24492		-12479781.21
25-07-2019	NEFT P19072584181010 SHIB DAYAL MAL RAM RATTAN	550126143376	190000		-12669781.21
25-07-2019	NEFT P19072584183903 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143375	86100		-12755881.21
26-07-2019	To Clg VERMA ENTERPRISES	550126143374	1600		-12757481.21
26-07-2019	NEFT N207190885018006 RSVK RESTAURANT PRIVATE LIMITED			14805	-12742676.21
26-07-2019	NEFT N207190885106504 R V CAFE PVT LTD			16154	-12726522.21

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-07-2019	NEFT N207190265861548 YPA RESTAURANT			7140	-12719382.21
29-07-2019	NEFT N210190885573468 PINE TREE HOSPITALITY			32398	-12686984.21
29-07-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143277	60625		-12747609.21
29-07-2019	To Clg SURYA MASALA CO	550126143272	28334		-12775943.21
29-07-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143275	121250		-12897193.21
29-07-2019	NEFT KKBK192106994703 DARCHINI FOOD SERVICES PVT LTD			13309	-12883884.21
29-07-2019	NEFT P19072907783012 MAHINDRA HOLIDAYS AND RESORTS INDIA LTD			25988	-12857896.21
29-07-2019	NEFT 000070701304 MANAN OVERSEAS			25000	-12832896.21
30-07-2019	NEFT P19073086119713 MANAN OVERSEAS	550126143379	29000		-12861896.21
30-07-2019	NEFT P19073086121293 SHIB DAYAL MAL RAM RATTAN	550126143378	96000		-12957896.21
30-07-2019	CASH DEPOSIT			4638	-12953258.21
30-07-2019	NEFT HSBCN19211919890 COFFEE DAY GLOBAL LIMITED			48300	-12816585.21
30-07-2019	NEFT P19073086327919 SHIB DAYAL MAL RAM RATTAN	550126143380	93500		-12910085.21
31-07-2019	BY CLG HDFC	000000001792		17525	-12935733.21
31-07-2019	BY CLG HDFC	000000001256		8820	-12926913.21
31-07-2019	BY CLG ICIC	000000001409		13650	-12913263.21
31-07-2019	BY CLG ICIC	000000000523		20748	-12892515.21
31-07-2019	BY CLG ICIC	000000000453		4425	-12888090.21
31-07-2019	BY CLG PNB	000000676936		16380	-12871710.21
31-07-2019	BY CLG HDFC	000000002909		6825	-12864885.21
31-07-2019	RTGSSCBLR22019073100007786NEW RABIN RAJ TRADERSNRE FEMA KYC AML COMPLIANCE TO B 9 SYNDICATE BANK			339185	-12560820.21
31-07-2019	Debit Interest Capitalized		121674.92		-12682495.13
01-08-2019	BY CLG KMB	000000001484		10080	-12900005.21
01-08-2019	NEFT CITIN19010700297 CY GURUGRAM DOWNTOWN			34597.5	-12647897.63
01-08-2019	RTGSSYNBR92019080100210760SUM IT KUMAR NAVEEN KUMARFAST	550126143403	272400		-12920297.63

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-08-2019	NEFT P19080188051449 RAJESH SHARMA	550126143405	6000		-12907528.63
01-08-2019	NEFT N213190890271402 SHREE BHIMESWARI AGRO FOODS			128365	-12779163.63
01-08-2019	NEFT N213190890271323 SHREE BHIMESWARI AGRO FOODS			143725	-12635438.63
01-08-2019	NEFT P19080188051449 Outward Reversed		-6000		-12629438.63
01-08-2019	NEFT P19080188091505 PIYUSH SHARMA	550126143405	6000		-12635438.63
02-08-2019	BY CLG UTIB	049460892441		12994	-12907303.63
02-08-2019	BY CLG HDFC	005148026639		5775	-12901528.63
02-08-2019	RTGSSYNBR92019080200216452SUM IT KUMAR NAVEEN KUMARFAST	550126143406	280500		-12915938.63
02-08-2019	RTGSHDFCR52019080289724426SHR EEBHIMESWARIAGROFOODS			207105	-12708833.63
02-08-2019	NEFT N214190891336679 SHREE BHIMESWARI AGRO FOODS			73065	-12635768.63
02-08-2019	NEFT P19080288906781 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143373	43050		-12654305.63
03-08-2019	BY CLG HDFC	000000000572		24513	-12611255.63
03-08-2019	To Clg NAURATTAN TRADING COMPANY	550126143212	218228		-12872533.63
03-08-2019	To Clg R S TRADING COMPANY	550126143283	82764		-12955297.63
03-08-2019	NEFT P19080389299350 RITU GARG	550126143407	15000		-12970297.63
05-08-2019	BY CLG HDFC	000000002908		38179	-12932118.63
05-08-2019	BY CLG HDFC	000000002545		12348	-12919770.63
05-08-2019	BY CLG HDFC	000000000159		4410	-12915360.63
05-08-2019	NEFT P19080590037126 ANITA GUPTA	550126143404	25000		-12940360.63
05-08-2019	NEFT N217190893554468 DEVYANI INTERNATIONAL LTD 739 BR			214265.5	-12726095.13
05-08-2019	NEFT AXISP00065185380 CONTINENTAL CATERERS AND CONFECTIO			22680	-12703415.13
06-08-2019	NEFT P19080690701883 shib dayal mal ram rattan	550126143410	155000		-12858415.13
06-08-2019	NEFT P19080690705652 ETIKSHA GARG	550126143411	25000		-12883415.13
06-08-2019	NEFT P19080690717125 VIVEKANAND INSTITUTE OF PROFESSIONAL STUDIES	550126143409	82800		-12966215.13

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-08-2019	BY CLG HDFC	000000002299		96625	-12869590.13
07-08-2019	NEFT N219190896583486 MANAN OVERSEAS PRIVATE LIMITED			6000	-12863590.13
08-08-2019	To Clg HIRALAL PREM NATH	550126143260	129819		-12993409.13
08-08-2019	BY TR G M INFRASTRUCTURE 90961010012753	650003337793		300000	-12693409.13
08-08-2019	NEFT P19080892476581 SHIVANI TRADING COMPANY	550126143413	200000		-12893409.13
08-08-2019	NEFT P19080892478937 R S TRADING COMPANY	550126143412	50000		-12943409.13
08-08-2019	NEFT P19080892492478 navrattan trading co	550126143414	50000		-12993409.13
08-08-2019	NEFT MAHBH19220484991 LAKHANI STORES			200000	-12793409.13
09-08-2019	NEFT P19080993100564 SUMIT KUMAR NAVEEN KUMAR	550126143417	202560		-12995969.13
09-08-2019	NEFT N221190898554999 SHREE BHIMESWARI AGRO FOODS			51325	-12879438.13
09-08-2019	NEFT N221190898638636 SHREE BHIMESWARI AGR			150935	-12728503.13
09-08-2019	NEFT P19080993484370 manan overseas	550126143418	40000		-12768503.13
12-08-2019	BY CLG HDFC	000000003811		65206	-12930763.13
13-08-2019	To Clg VRL LOGISTICS LTD	550126143416	7190		-12775693.13
13-08-2019	To Clg VRL LOGISTICS LTD	550126143415	10070		-12785763.13
13-08-2019	NEFT P19081394289769 SUMIT KUMAR NAVEEN KUMAR	550126143437	105500		-12891263.13
13-08-2019	NEFT P19081394297992 R S TRADING COMPANY	550126143438	40000		-12931263.13
13-08-2019	RTGSUBINR22019081300683969SHIB DAYAL MAL RAM RATTANURGENT			281000	-12569083.13
13-08-2019	NEFT N225190900597665 SHREE BHIMESWARI AGRO FOODS			65175	-12503908.13
13-08-2019	NEFT N225190900594470 SHREE BHIMESWARI AGRO FOODS			40085	-12463823.13
13-08-2019	RTGSSCBLR12019081300007446MS SHRI JAYRAJ FOODS PRIVATE LIMIT7495 line1 7495 line2 and line3 7495			359708	-12104115.13
13-08-2019	NEFT N225190900820807 DEVYANI INTERNATIONAL LTD 739 BR			42840	-12061275.13
13-08-2019	BY TR MAHINDRA HOLIDAYS 11063070000130	560003845336		17325	-12043950.13

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-08-2019	RTGSSYNBR92019081300265962SUM ER CHAND KAPIL KUMARFAST	550126143439	275910		-12319860.13
13-08-2019	NEFT P19081394659850 SHIVANI TRADING COMPANY	550126143440	290558		-12610418.13
13-08-2019	NEFT N225190900924608 MANAN OVERSEAS PRIVATE LIMITED			101000	-12509418.13
13-08-2019	NEFT 000087986321 AZURE HOSPITALITY PVT LTD			108412	-12401006.13
13-08-2019	NEFT AXISP00066459120 CONTINENTAL CATERERS AND CONFECTION			19635	-12381371.13
14-08-2019	BY CLG IND	000000863931		66480	-12864783.13
14-08-2019	BY CLG YSB	000000841258		14700	-12850083.13
14-08-2019	To Clg L B ENTERPRISES	550126143343	141469		-12522840.13
14-08-2019	NEFT P19081495108553 HIRA LAL PREM NATH	550126143443	131004		-12653844.13
14-08-2019	NEFT P19081495110571 SHIB DAYAL MAL RAM RATTAN	550126143442	100000		-12753844.13
14-08-2019	NEFT P19081495189280 GREEN INDIA RICE MILLERS AND EXPORTERS PVT LTD	550126143441	90000		-12843844.13
16-08-2019	BY CLG OBC	000000237319		22260	-12821584.13
16-08-2019	BY CLG HDFC	000000003853		840	-12820744.13
16-08-2019	To Clg VRL LOGISTICS LTD	550126143432	17678		-12838422.13
16-08-2019	To Clg VRL LOGISTICS LTD	550126143433	6200		-12844622.13
16-08-2019	NEFT KKBK192281183186 BIJOLIGRILL FOOD SERVICES			25200	-12819422.13
16-08-2019	NEFT P19081696048205 R S TRADING CO	550126143444	90242		-12909664.13
16-08-2019	NEFT KKBK192281244186 CRAVEMORE FOOD SERVICES PRIVATE LIMITED			21058	-12888606.13
16-08-2019	NEFT N228190903474179 DEVYANI INTERNATIONAL LTD 739 BR			94185	-12794421.13
17-08-2019	BY CLG HDFC	000000003833		14700	-12779721.13
17-08-2019	BY CLG SBI	000000181053		146645	-12633076.13
17-08-2019	NEFT P19081796763869 gst	550126143448	2630		-12631506.13
17-08-2019	NEFT P19081796832914 navrattan trading co	550126143445	70000		-12701506.13

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-08-2019	NEFT P19081796838829 PANNA LAL SHRI KRISHAN DASS PVT LTD	550126143446	50000		-12751506.13
17-08-2019	NEFT P19081796854174 SUMIT KUMAR NAVEEN KUMAR	550126143447	70800		-12822306.13
17-08-2019	NEFT N229190904265374 SHREE BHIMESWARI AGR			44155	-12778151.13
17-08-2019	NEFT N229190904275718 SHREE BHIMESWARI AGR			26425	-12751726.13
19-08-2019	BY CLG HDFC	005148026878		4200	-12628876.13
19-08-2019	NEFT 21454313531DC MADD FOODS			36225	-12715501.13
19-08-2019	NEFT P19081997276023 SHIB DAYAL MAL RAM RATTAN	550126143453	76000		-12791501.13
19-08-2019	NEFT P19081997278952 MANAN OVERSEAS	550126143452	24000		-12815501.13
19-08-2019	NEFT P19081997284102 SUMIT KUMAR NAVEEN KUMAR	550126143454	115800		-12931301.13
19-08-2019	NEFT N231190905050910 SHREE BHIMESWARI AGRO FOODS			51225	-12860546.13
19-08-2019	NEFT N231190905050901 SHREE BHIMESWARI AGRO FOODS			64155	-12796391.13
19-08-2019	NEFT MAHBH19231131138 LAKHANI STORES			164100	-12632291.13
20-08-2019	BY CLG HDFC	000000002181		19530	-12911771.13
20-08-2019	NEFT P19082097925141 NAVRATTAN TRADING CO	550126143456	27056		-12659347.13
20-08-2019	NEFT P19082097931962 PANNA LAL SSHRI KRISHAN DASS PVT LTD	550126143455	79150		-12738497.13
20-08-2019	NEFT P19082098028871 SUMER CHAND KAPIL KUMAR	550126143457	25400		-12713103.13
20-08-2019	NEFT P19082098031155 HIRA LAL PREM NATH	550126143458	50000		-12763103.13
20-08-2019	BY TR DELHI INSTITUTE OF 91382010000176			19688	-12743415.13
21-08-2019	BY CLG ICIC	000000023849		27169	-12711328.13
21-08-2019	BY CLG HDFC	000000000268		23625	-12687703.13
21-08-2019	NEFT 000088773904 AZURE HOSPITALITY PVT LTD			74814	-12668601.13
21-08-2019	To Clg SSKY AND ASSOCIATES	550126143449	5900		-12674501.13
21-08-2019	To Clg L B ENTERPRISES	550126143435	2225		-12676726.13
21-08-2019	NEFT P19082198625355 HIRA LAL PREM NATH	550126143463	100000		-12776726.13



Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
21-08-2019	NEFT N233190907075242 NEW RABIN RAJ TRADERS			477276.4	-12299449.73
22-08-2019	To Clg ICICI BANK CREDIT CARD	550126143459	29000		-12328449.73
22-08-2019	NEFT P19082299194638 SHIB DAYAL MAL RAM RATTAN	550126143466	170000		-12498449.73
22-08-2019	NEFT P19082299205130 VENTURE PACKAGING	550126143464	49063		-12547512.73
22-08-2019	NEFT SBIN119234236837 L A HOTELS AND RETREATS PRIVATE L			29296	-12518216.73
22-08-2019	NEFT P19082299208628 HIRA LAL PREM NATH	550126143465	99813		-12618029.73
22-08-2019	RTGSSYNBR92019082200312078SUM IT KUMAR NAVEEN KUMARFAST	550126143467	207200		-12825229.73
22-08-2019	NEFT N234190907935080 SHREE BHIMESWARI AGRO FOODS			75975	-12749254.73
22-08-2019	NEFT N234190907935102 SHREE BHIMESWARI AGRO FOODS			130995	-12618259.73
23-08-2019	NEFT N235190908197939 TRAVEL FOOD SERVICES DELHI TERM 155			8383	-12609876.73
23-08-2019	To Clg MALWA AUTOMOBILES PVTLT	550126143450	6500		-12616376.73
23-08-2019	To Clg VRL LOGISTICS LTD	550126143461	6200		-12622576.73
23-08-2019	To Clg VRL LOGISTICS LTD	550126143462	10660		-12633236.73
23-08-2019	SC FOR CHEQUE BOOK ISS		472		-12633708.73
23-08-2019	NEFT P19082399670231 SUMER CHAND KAPIL KUMAR	550126143468	25020		-12658728.73
23-08-2019	RTGSSYNBR92019082300316528SUM IT KUMAR NAVEEN KUMARFAST	550126143469	200670		-12859398.73
23-08-2019	SMS Addnl chrgs AprJun19 as per cir391		10		-12843784.73
23-08-2019	NEFT N235190908548727 SHREE BHIMESWARI AGRO FOODS			85225	-12758559.73
23-08-2019	NEFT N235190908548738 SHREE BHIMESWARI AGRO FOODS			115145	-12643414.73
26-08-2019	BY CLG YSB	000000948801		15624	-12843774.73
26-08-2019	To Clg ICICI BANK CREDIT CARD	550126143470	32200		-12675614.73
26-08-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143392	116000		-12791614.73
26-08-2019	TO TR KISHORI AGENCIES 90251400000591	550126143485	14850		-12806464.73
26-08-2019	NEFT 000028853814 MANAN OVERSEAS			180000	-12626464.73

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-08-2019	TT LIQUIDATION AGAINST ACCOUNT	000000000000		33883	-12575256.73
26-08-2019	NEFT P19082600463176 HIRA LAL PREM NATH	550126143477	50000		-12625256.73
26-08-2019	NEFT P19082600482169 SUMER CHAND KAPIL KUMAR	550126143479	30125		-12655381.73
26-08-2019	NEFT P19082600510879 CORD INDIA	550126143480	42238		-12697619.73
26-08-2019	NEFT N238190909809903 DEVYANI INTERNATIONAL LTD 739 BR			56248	-12641371.73
26-08-2019	NEFT N238190909953662 RSVK RESTAURANT PRIVATE LIMITED			6720	-12626251.73
27-08-2019	BY CLG INB	000000371580		8925	-12617539.73
27-08-2019	BY CLG HDFC	000000000111		8400	-12609139.73
27-08-2019	To Clg RITU GARG	550126143476	26716		-12652967.73
27-08-2019	NEFT P19082700996319 SUMIT KUMAR NAVEEN KUMAR	360037258528	74400		-12693449.73
27-08-2019	NEFT P19082700999329 SUMER CHAND KAPIL KUMAR	360037258526	50210		-12743659.73
27-08-2019	NEFT P19082701020565 HIRA LAL PREM NATH	360037258527	50000		-12793659.73
27-08-2019	NEFT N239190910468670 SHREE BHIMESWARI AGRO FOODS			30015	-12763644.73
27-08-2019	NEFT N239190910472943 SHREE BHIMESWARI AGRO FOODS			44175	-12719469.73
27-08-2019	NEFT N239190910493818 R V CAFE PVT LTD			13398	-12706071.73
27-08-2019	NEFT N239190910662325 ENRICHED RESTAURANT PVT LTD			5198	-12700873.73
27-08-2019	NEFT N239190910771918 DEVYANI INTERNATIONAL LTD 739 BR			49928	-12650945.73
28-08-2019	BY CLG HDFC	000000002533		8400	-12632971.73
28-08-2019	BY CLG KMB	000000005050		33918	-12619049.73
28-08-2019	RTGSSYNBR92019082800337560SUM IT KUMAR NAVEEN KUMARFAST	360037258531	201200		-12852145.73
28-08-2019	To Clg L B ENTERPRISES	360037258508	4310		-12856455.73
28-08-2019	NEFT KKBK192402845386 DARCHINI FOOD SERVICES PVT LTD			32177	-12824278.73
28-08-2019	NEFT N240190911552860 KHUSHI AGRO FOODS PRODUCTS			39765	-12734963.73
28-08-2019	NEFT N240190911548699 KHUSHI AGRO FOODS PRODUCTS			36485	-12698478.73

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
28-08-2019	NEFT N240190911552881 KHUSHI AGRO FOODS PRODUCTS			124565	-12573913.73
28-08-2019	NEFT SBIN419240102189 SRIJAN BHOG CO PVT LTD			23520	-12550393.73
29-08-2019	BY CLG ICIC	000000000723		24192	-12800086.73
29-08-2019	BY CLG YSB	005156527339		25358	-12774728.73
29-08-2019	To Clg TIRUPATI FOOD PRODUCTS	550126143393	58000		-12608393.73
29-08-2019	NEFT P19082902152994 hira lal prem nath	360037258533	50000		-12658393.73
29-08-2019	RTGSSYNBR92019082900346368SUM IT KUMAR NAVEEN KUMARFAST	360037258532	221600		-12879993.73
29-08-2019	NEFT P19082902215788 SHIB DAYAL MAL RAM RATTAN	360037258534	10000		-12889993.73
29-08-2019	NEFT N241190912731877 SHREE BHIMESWARI AGRO FOODS			69605	-12788544.73
29-08-2019	NEFT N241190912731850 SHREE BHIMESWARI AGRO FOODS			15765	-12772779.73
29-08-2019	NEFT N241190912731867 SHREE BHIMESWARI AGRO FOODS			135975	-12636804.73
30-08-2019	BY CLG ICIC	000000001508		20996	-12868997.73
30-08-2019	BY CLG HDFC	000000001814		10848	-12858149.73
30-08-2019	NEFT N242190913439084 BR JANPATHA VO IHPLPAYMENT AC			6920	-12629884.73
30-08-2019	To Clg UNITED IND INS	360037258530	23511		-12653395.73
30-08-2019	To Clg L B ENTERPRISES	550126143342	85446		-12738841.73
30-08-2019	To Clg VRL LOGISTICS LTD	360037258507	6190		-12745031.73
30-08-2019	NEFT P19083002998621 MANAN OVERSEAS	360037258536	65000		-12434126.73
30-08-2019	NEFT P19083003003510 SHIB DAYAL MAL RAM RATTAN	360037258535	60000		-12494126.73
30-08-2019	NEFT P19083003064249 MANAN OVERESEAS	360037258539	25000		-12519126.73
30-08-2019	NEFT P19083003187118 HIRA LAL PREM NATH	360037258537	50000		-12569126.73
31-08-2019	BY CLG SBI	000000859331		65100	-12679931.73
31-08-2019	BY CLG SBI	000000859328		170000	-12509931.73
31-08-2019	BY CLG SBI	000000859318		140805	-12369126.73
31-08-2019	BY CLG HDFC	000000002581		27930	-12541196.73
31-08-2019	BY CLG HDFC	000000000217		2940	-12538256.73

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-08-2019	TO TR KISHORI AGENCIES 90251400000591	550126143436	12416		-12550672.73
31-08-2019	Debit Interest Capitalized		122218.56		-12672891.29
			<b>Closing Balance</b>		<b>-12672891.29</b>

\* This statement also reflects the personalized remarks if any, of the account holder