

DETAILED STATEMENT

Transactions List - -RIDDHI SIDDHI SALES (INR) - 001205502647

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S5081991	31/07/2018	31/07/2018 12:00:46 PM	-	CLG/RIDDHI SIDDHI SALE/000032/ASF/21.07.2018	CR	25,000.00	25,000.00
2	M360337	02/08/2018	02/08/2018 10:42:59 AM	-	BY CASH-JAIPUR, VKIA	CR	20,000.00	45,000.00
3	S33347739	03/08/2018	03/08/2018 11:37:43 AM	-	CLG/SHARMA ELECTRICAL/525490/PNB/02.08.2018	CR	8,568.00	53,568.00
4	S54555286	06/08/2018	06/08/2018 09:39:43 AM	-	MMT/IMPS/821809687187/allahabad/ALLA0212388	DR	5,000.00	48,568.00
5	S54626027	06/08/2018	06/08/2018 09:45:41 AM	-	INF/020647050871/aubank	DR	30,000.00	18,568.00
6	S56088634	06/08/2018	06/08/2018 12:09:38 PM	-	CLG/OM SHRI ELECTRONIC/000755/UCO/04.08.2018	CR	10,141.00	28,709.00
7	S64562243	07/08/2018	07/08/2018 11:40:48 AM	-	CLG/TALWADIYA HARDWARE/000095/ANB/05.08.2018	CR	2,300.00	31,009.00
8	S64562243	07/08/2018	07/08/2018 11:40:48 AM	-	CLG/SHRI BALAJI/097714/IND/06.08.2018	CR	6,663.00	37,672.00
9	S64562243	07/08/2018	07/08/2018 11:40:48 AM	-	CLG/SHREE TRADING/010927/SYB/06.08.2018	CR	9,850.00	47,522.00
10	S71845569	08/08/2018	08/08/2018 08:55:16 AM	-	ATM/CASH WDL/08-08-18/0	DR	20,000.00	27,522.00
11	S73357512	08/08/2018	08/08/2018 11:46:18 AM	-	CLG/SHRE RAM HARDWARE/677849/FCB/07.08.2018	CR	5,823.00	33,345.00
12	S73357512	08/08/2018	08/08/2018 11:46:19 AM	-	CLG/MAHESH ELECTRICALS/386805/CAB/07.08.2018	CR	1,598.00	34,943.00
13	S80909477	09/08/2018	09/08/2018 11:48:17 AM	-	CLG/BABA KISHANDAS TRA/043912/CBI/05.08.2018	CR	29,461.00	64,404.00
14	S80909477	09/08/2018	09/08/2018 11:48:17 AM	-	CLG/OM SHRI ELECTRONIC/000756/UCO/08.08.2018	CR	10,141.00	74,545.00
15	S88466661	10/08/2018	10/08/2018 10:45:09 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	25,000.00	99,545.00
16	S89278632	10/08/2018	10/08/2018 11:52:08 AM	-	INF/020655184501/sg97	DR	76,848.00	22,697.00
17	M3166867	13/08/2018	13/08/2018 11:12:43 AM	-	TRFR FROM: KUMAWAT HARDWARE & SANITARY	CR	6,075.00	28,772.00
18	S9008339	13/08/2018	13/08/2018 11:31:16 AM	-	CLG/SANJEEV KUMAR/000013/IDFC/10.08.2018	CR	7,596.00	36,368.00
19	S9008339	13/08/2018	13/08/2018 11:31:16 AM	-	CLG/SHEKHAWATI/009577/FCB/09.08.2018	CR	13,833.00	50,201.00
20	S9008339	13/08/2018	13/08/2018 11:31:16 AM	-	CLG/SRK ELECTRICALS/205660/FCB/06.08.2018	CR	5,837.00	56,038.00
21	S12216900	13/08/2018	13/08/2018 05:01:01 PM	-	REJECT:13:FUNDS INSUFFICIENT	DR	7,596.00	48,442.00
22	S12216900	13/08/2018	13/08/2018 05:01:01 PM	-	REJECT:205660:FUNDS INSUFFICIENT	DR	5,837.00	42,605.00
23	S12279521	13/08/2018	13/08/2018 05:09:03 PM	-	RTN CHG-13/FUNDS INSUFFICIENT/13.08.18	DR	118.00	42,487.00
24	S12279521	13/08/2018	13/08/2018 05:09:04 PM	-	RTN CHG-205660/FUNDS INSUFFICIENT/13.08.18	DR	118.00	42,369.00
25	S12509788	13/08/2018	13/08/2018 05:31:12 PM	-	MMT/IMPS/822517885820/Allahabad/ALLA0212388	DR	20,000.00	22,369.00
26	S12584515	13/08/2018	13/08/2018 05:39:29 PM	-	MMT/IMPS/822517917129/Allahabad/ALLA0212388	DR	5,000.00	17,369.00
27	S18433682	14/08/2018	14/08/2018 01:33:58 PM	-	CLG/SHRI BALAJI SANITA/097719/IND/10.08.2018	CR	7,762.00	25,131.00
28	S18433682	14/08/2018	14/08/2018 01:33:58 PM	-	CLG/LAXMI ELECTRIC/052872/PNB/10.08.2018	CR	10,000.00	35,131.00
29	S18433682	14/08/2018	14/08/2018 01:33:58 PM	-	CLG/RAVI THUMYA/191051/IND/11.08.2018	CR	8,000.00	43,131.00
30	S18433682	14/08/2018	14/08/2018 01:33:58 PM	-	CLG/KHANDELWAL MOBILE/000369/BOB/11.08.2018	CR	14,693.00	57,824.00
31	S18433682	14/08/2018	14/08/2018 01:33:58 PM	-	CLG/RAJ SHREE TRADING/010928/SYB/11.08.2018	CR	16,853.00	74,677.00

32	S22098130	14/08/2018	14/08/2018 08:30:03 PM	-	MMT/IMPS/822620662620/Allahabad/ALLA0212388	DR	40,000.00	34,677.00
33	S47185395	18/08/2018	18/08/2018 04:59:08 PM	-	NEFT-N230180000878956-RIDDHI SIDDHI SALES--1821220	CR	1,12,000.00	1,46,677.00
34	S55663620	20/08/2018	20/08/2018 09:31:09 AM	-	Mob alrt Chg Jul-18+GST	DR	29.50	1,46,647.50
35	S56567314	20/08/2018	20/08/2018 11:04:48 AM	-	INF/020667959071/Allahabad	DR	1,46,000.00	647.50
36	S56736328	20/08/2018	20/08/2018 11:26:14 AM	-	CLG/SHARMA ELECTRICAL/525491/PNB/17.08.2018	CR	10,000.00	10,647.50
37	S64174947	21/08/2018	21/08/2018 11:18:07 AM	-	CLG/OM SHRI ELECTRONIC/000742/UCO/20.08.2018	CR	11,153.00	21,800.50
38	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/POOJA SANITARY/035946/IDB/20.08.2018	CR	16,100.00	37,900.50
39	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/SHRI SHYAM SANITAR/298137/PNB/20.08.2018	CR	7,755.00	45,655.50
40	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/KRISHNA ENTERPRISE/179395/VJB/20.08.2018	CR	4,525.00	50,180.50
41	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/HARIOM ELECTRICALS/205735/FCB/20.08.2018	CR	2,541.00	52,721.50
42	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/BABA KISHANDAS TRA/043920/CBI/19.08.2018	CR	25,345.00	78,066.50
43	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/HIMESH ENTERPRISES/106344/UBI/19.08.2018	CR	9,277.00	87,343.50
44	S64174947	21/08/2018	21/08/2018 11:18:09 AM	-	CLG/LATA ELECTRICALS/000101/KMB/18.08.2018	CR	5,656.00	92,999.50
45	S67906670	21/08/2018	21/08/2018 06:27:13 PM	-	MMT/IMPS/823318102658/Allahabad/ALLA0212388	DR	80,000.00	12,999.50
46	S71274401	22/08/2018	22/08/2018 12:04:41 PM	-	MMT/IMPS/823412563298/DEVENDRA T/KOTAK MAHINDRA	CR	14,676.00	27,675.50
47	S75827247	23/08/2018	23/08/2018 10:41:48 AM	-	CLG/RAHUL TRACTRO/005030/IDB/21.08.2018	CR	6,375.00	34,050.50
48	S75827247	23/08/2018	23/08/2018 10:41:48 AM	-	CLG/JAI SHREERAM/855647/SBI/21.08.2018	CR	9,813.00	43,863.50
49	S75827247	23/08/2018	23/08/2018 10:41:48 AM	-	CLG/SHRI SHYAM/298153/PNB/21.08.2018	CR	11,677.00	55,540.50
50	S755903	27/08/2018	27/08/2018 11:33:30 AM	-	CLG/SHIV ELECTRIC/033229/BOI/24.08.2018	CR	12,890.00	68,430.50
51	S7921560	28/08/2018	28/08/2018 10:59:51 AM	-	CLG/SHRI BALAJI COR/463657/SYB/25.08.2018	CR	12,374.00	80,804.50
52	S7921560	28/08/2018	28/08/2018 10:59:51 AM	-	CLG/LAXMI ELECTRIC/052873/PNB/24.08.2018	CR	9,300.00	90,104.50
53	S12650897	28/08/2018	28/08/2018 07:40:56 PM	-	MMT/IMPS/824019426042/Allahabad/ALLA0212388	DR	90,000.00	104.50
54	S15472060	29/08/2018	29/08/2018 10:59:01 AM	-	CLG/SHRI SHYAM/298142/PNB/28.08.2018	CR	5,006.00	5,110.50
55	S15472060	29/08/2018	29/08/2018 10:59:01 AM	-	CLG/OM SHRI/000785/UCO/28.08.2018	CR	7,401.00	12,511.50
56	S18671411	29/08/2018	29/08/2018 05:38:31 PM	-	MMT/IMPS/824117857690/Allahabad/ALLA0212388	DR	12,500.00	11.50
57	S19835150	29/08/2018	29/08/2018 08:12:45 PM	-	CAM/CASH DEPOSIT/JAIPUR-VIDYAD	CR	18,500.00	18,511.50
58	S21398058	30/08/2018	30/08/2018 07:58:53 AM	-	MMT/IMPS/824207959304/Allahabad/ALLA0212388	DR	18,000.00	511.50
59	S42160755	01/09/2018	01/09/2018 12:34:06 PM	-	MMT/IMPS/824412258004/Transfericici/RIDDHI SID/AU	CR	50,000.00	50,511.50
60	S61882200	03/09/2018	03/09/2018 07:28:06 PM	-	MMT/IMPS/824619517414/Allahabad/ALLA0212388	DR	25,000.00	25,511.50
61	S73997324	05/09/2018	05/09/2018 09:19:23 AM	-	MMT/IMPS/824809244201/AIIAHABAD/ALLA0212388	DR	25,000.00	511.50
62	S36294845	12/09/2018	12/09/2018 04:49:32 PM	-	MMT/IMPS/825516273042/Transfer/RIDDHI SID/AU Small	CR	40,000.00	40,511.50
63	S47935235	14/09/2018	14/09/2018 11:37:00 AM	-	CLG/LATA ELECTRICALS/000115/KMB/13.09.2018	CR	3,259.00	43,770.50
64	S47935235	14/09/2018	14/09/2018 11:37:00 AM	-	CLG/POOJA SANITARY/040702/IDB/13.09.2018	CR	1,825.00	45,595.50
65	S47935235	14/09/2018	14/09/2018 11:37:00 AM	-	CLG/SHARMA ELECTRICAL/525494/PNB/13.09.2018	CR	10,000.00	55,595.50
66	S47935235	14/09/2018	14/09/2018 11:37:00 AM	-	CLG/ANJANI HARDWARE/016589/OBC/12.09.2018	CR	27,993.00	83,588.50
67	S55994379	15/09/2018	15/09/2018 11:52:28 AM	-	CLG/CLG/080902/BOI/14.09.2018	CR	11,026.00	94,614.50
68	S67471803	17/09/2018	17/09/2018 09:38:00 AM	-	Mob alrt Chg Aug-18+GST	DR	29.50	94,585.00

69	S67845757	17/09/2018	17/09/2018 10:21:59 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	87,000.00	1,81,585.00
70	S67864732	17/09/2018	17/09/2018 10:23:56 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	3,000.00	1,84,585.00
71	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/SAINI HARDWARE/131607/PNB/15.09.2018	CR	15,986.00	2,00,571.00
72	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/RAJ ELECTRIC/672626/VJB/15.09.2018	CR	6,705.00	2,07,276.00
73	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/RAVI THUNIYA/689469/IND/15.09.2018	CR	3,680.00	2,10,956.00
74	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/KHANDELWAL MOBILE/000426/BOB/15.09.2018	CR	5,577.00	2,16,533.00
75	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/LAXMI ENTERPRISES/052875/PNB/15.09.2018	CR	35,000.00	2,51,533.00
76	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/MUKESH BUNKAR/066564/SBI/12.09.2018	CR	17,400.00	2,68,933.00
77	S68268396	17/09/2018	17/09/2018 11:15:58 AM	-	CLG/SHREE KRISHNA/306001/PNB/14.09.2018	CR	23,675.00	2,92,608.00
78	S68268396	17/09/2018	17/09/2018 11:15:59 AM	-	CLG/QURESHI SANITARY/008552/UTI/15.09.2018	CR	3,919.00	2,96,527.00
79	S68268396	17/09/2018	17/09/2018 11:15:59 AM	-	CLG/SALASAR SANITARY/094479/SBI/15.09.2018	CR	12,438.00	3,08,965.00
80	S70986424	17/09/2018	17/09/2018 04:34:57 PM	-	REJECT:66564:FUNDS INSUFFICIENT	DR	17,400.00	2,91,565.00
81	S71173160	17/09/2018	17/09/2018 04:58:29 PM	-	RTN CHG-66564/FUNDS INSUFFICIENT/17.09.18	DR	118.00	2,91,447.00
82	S71546885	17/09/2018	17/09/2018 05:41:38 PM	-	MMT/IMPS/826017783431/allabad/ALLA0212388	DR	1,00,000.00	1,91,447.00
83	S71568247	17/09/2018	17/09/2018 05:44:16 PM	-	MMT/IMPS/826017791271/allahabad/ALLA0212388	DR	1,00,000.00	91,447.00
84	S71599032	17/09/2018	17/09/2018 05:47:57 PM	-	MMT/IMPS/826017802132/allahabad/ALLA0212388	DR	90,000.00	1,447.00
85	S72765581	17/09/2018	17/09/2018 08:12:24 PM	-	TRF/MANVI TRADERS 000702/702/ICICI/17092018	CR	5,900.00	7,347.00
86	S75742564	18/09/2018	18/09/2018 11:12:07 AM	-	CLG/RAJESH BUILDING/274402/SYB/15.09.2018	CR	8,524.00	15,871.00
87	S75742564	18/09/2018	18/09/2018 11:12:07 AM	-	CLG/SHEKHAWATI TRADERS/010673/FCB/15.09.2018	CR	14,899.00	30,770.00
88	S75742564	18/09/2018	18/09/2018 11:12:07 AM	-	CLG/RAVI SANITARY/029533/BOI/15.09.2018	CR	31,140.00	61,910.00
89	S75742564	18/09/2018	18/09/2018 11:12:07 AM	-	CLG/HARIOM ELECTRICALS/011160/FCB/16.09.2018	CR	2,423.00	64,333.00
90	S77245656	18/09/2018	18/09/2018 02:03:59 PM	-	Dbt card Chg Aug-18+GST	DR	295.00	64,038.00
91	S78328292	18/09/2018	18/09/2018 04:07:34 PM	-	REJECT:29533:FUNDS INSUFFICIENT	DR	31,140.00	32,898.00
92	S78397257	18/09/2018	18/09/2018 04:16:27 PM	-	RTN CHG-29533/FUNDS INSUFFICIENT/18.09.18	DR	118.00	32,780.00
93	S79181442	18/09/2018	18/09/2018 05:49:20 PM	-	MMT/IMPS/826117686874/Allahabad/ALLA0212388	DR	30,000.00	2,780.00
94	S91147718	20/09/2018	20/09/2018 11:35:23 AM	-	CLG/CLG/007402/RMG/19.09.2018	CR	5,000.00	7,780.00
95	S91147718	20/09/2018	20/09/2018 11:35:23 AM	-	CLG/SHEKHAWATI TRADERS/010677/FCB/19.09.2018	CR	12,810.00	20,590.00
96	S91147718	20/09/2018	20/09/2018 11:35:23 AM	-	CLG/SHREE SHIV/000245/KMB/19.09.2018	CR	16,384.00	36,974.00
97	S91147718	20/09/2018	20/09/2018 11:35:28 AM	-	CLG/RAVI SANITARY/029532/BOI/18.09.2018	CR	7,624.00	44,598.00
98	S93774428	20/09/2018	20/09/2018 05:04:08 PM	-	REJECT:29532:FUNDS INSUFFICIENT	DR	7,624.00	36,974.00
99	S93805640	20/09/2018	20/09/2018 05:08:23 PM	-	RTN CHG-29532/FUNDS INSUFFICIENT/20.09.18	DR	118.00	36,856.00
100	S97366216	21/09/2018	21/09/2018 09:07:04 AM	-	MMT/IMPS/826409618096/Ketco/HDFC0000079	DR	18,615.00	18,241.00
101	S1558676	21/09/2018	21/09/2018 05:48:12 PM	-	CLG/JAI SHREERAM HARDE/088539/SBI/18.09.2018	CR	30,947.00	49,188.00
102	S1558676	21/09/2018	21/09/2018 05:48:12 PM	-	CLG/SHIR SHYAM SANITAR/161694/PNB/20.09.2018	CR	12,165.00	61,353.00
103	S1558676	21/09/2018	21/09/2018 05:48:12 PM	-	CLG/SALASAR BALAJI/000009/UCO/20.09.2018	CR	7,570.00	68,923.00
104	S2587965	21/09/2018	21/09/2018 08:02:37 PM	-	REJECT:88539:FUNDS INSUFFICIENT	DR	30,947.00	37,976.00
105	S2587965	21/09/2018	21/09/2018 08:02:37 PM	-	REJECT:161694:FUNDS INSUFFICIENT	DR	12,165.00	25,811.00
106	S2587965	21/09/2018	21/09/2018 08:02:37 PM	-	REJECT:9:FUNDS INSUFFICIENT	DR	7,570.00	18,241.00
107	S2639144	21/09/2018	21/09/2018 08:12:40 PM	-	RTN CHG-88539/FUNDS INSUFFICIENT/21.09.18	DR	118.00	18,123.00

108	S2639144	21/09/2018	21/09/2018 08:12:40 PM	-	RTN CHG-161694/FUNDS INSUFFICIENT/21.09.18	DR	118.00	18,005.00
109	S2639144	21/09/2018	21/09/2018 08:12:40 PM	-	RTN CHG-9/FUNDS INSUFFICIENT/21.09.18	DR	118.00	17,887.00
110	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/RAJ SHREE TRADING/010951/SYB/20.09.2018	CR	15,094.00	32,981.00
111	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/NIKITA INVERTAR/183878/VJB/20.09.2018	CR	10,000.00	42,981.00
112	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/SHREE CERAMIC/144635/SBI/22.09.2018	CR	37,376.00	80,357.00
113	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/HIMESH ENTERPRISES/113900/UBI/23.09.2018	CR	9,722.00	90,079.00
114	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/SHRI SALASAR/094481/SBI/21.09.2018	CR	2,441.00	92,520.00
115	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/GANESHWAM A POINT/124894/UTI/21.09.2018	CR	15,236.00	1,07,756.00
116	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/LAXMI/052876/PNB/21.09.2018	CR	10,000.00	1,17,756.00
117	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/SHREE SONI TRADING/015421/BOI/21.09.2018	CR	5,180.00	1,22,936.00
118	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/RK ELECTRICALS/205692/FCB/22.09.2018	CR	1,500.00	1,24,436.00
119	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/SHRI RAM SALES/007403/RMG/24.09.2018	CR	5,045.00	1,29,481.00
120	S26440834	25/09/2018	25/09/2018 02:25:20 PM	-	CLG/RIDHI SIDHI/033325/RSC/24.09.2018	CR	1,85,000.00	3,14,481.00
121	S26442118	25/09/2018	25/09/2018 02:25:29 PM	-	CLG/BABA KISHANDAS/043936/CBI/22.09.2018	CR	31,203.00	3,45,684.00
122	S27710686	25/09/2018	25/09/2018 04:55:59 PM	-	REJECT:205692:FUNDS INSUFFICIENT	DR	1,500.00	3,44,184.00
123	S27750552	25/09/2018	25/09/2018 05:02:28 PM	-	RTN CHG-205692/FUNDS INSUFFICIENT/25.09.18	DR	118.00	3,44,066.00
124	S31455904	26/09/2018	26/09/2018 09:12:11 AM	-	INF/020725241341/Allahabad	DR	3,40,000.00	4,066.00
125	M389751	26/09/2018	26/09/2018 11:20:12 AM	-	TRFR FROM: KUMAWAT HARDWARE & SANITARY	CR	12,460.00	16,526.00
126	S32758153	26/09/2018	26/09/2018 11:39:30 AM	-	CLG/RIDHI SIDHI SANATR/033327/RSC/25.09.2018	CR	50,000.00	66,526.00
127	S32758153	26/09/2018	26/09/2018 11:39:30 AM	-	CLG/CLG/000001/HDF/25.09.2018	CR	40,000.00	1,06,526.00
128	S32758153	26/09/2018	26/09/2018 11:39:30 AM	-	CLG/SHIV ELECTRIC SENA/033247/BOI/25.09.2018	CR	10,528.00	1,17,054.00
129	S36259435	26/09/2018	26/09/2018 06:29:14 PM	-	MMT/IMPS/826918018744/Allahabad/ALLA0212388	DR	1,00,000.00	17,054.00
130	S40566673	27/09/2018	27/09/2018 11:53:34 AM	-	CLG/JAI SHREERAM HARDW/088545/SBI/22.09.2018	CR	12,121.00	29,175.00
131	S40566673	27/09/2018	27/09/2018 11:53:34 AM	-	CLG/NIKITA INVERTOR/183882/VJB/26.09.2018	CR	5,000.00	34,175.00
132	S49201939	28/09/2018	28/09/2018 11:56:00 AM	-	CLG/BABA KISHANDAS/043942/CBI/27.09.2018	CR	36,230.00	70,405.00
133	S49201939	28/09/2018	28/09/2018 11:56:00 AM	-	CLG/RIDHI SIDHI SANATA/033328/RSC/27.09.2018	CR	90,000.00	1,60,405.00
134	S59480859	29/09/2018	29/09/2018 12:03:15 PM	-	CLG/SHARMA ELECTRICAL/525495/PNB/28.09.2018	CR	29,194.00	1,89,599.00
135	S59480859	29/09/2018	29/09/2018 12:03:15 PM	-	CLG/MAHESH ELECTRICALS/386817/CAB/27.09.2018	CR	28,345.00	2,17,944.00
136	S59480859	29/09/2018	29/09/2018 12:03:15 PM	-	CLG/SHRI SHYAM SANITAR/161724/PNB/28.09.2018	CR	12,465.00	2,30,409.00
137	S62525413	29/09/2018	29/09/2018 04:52:22 PM	-	REJECT:161724:FUNDS INSUFFICIENT	DR	12,465.00	2,17,944.00
138	S62561855	29/09/2018	29/09/2018 04:57:05 PM	-	RTN CHG-161724/FUNDS INSUFFICIENT/29.09.18	DR	118.00	2,17,826.00
139	S76673106	01/10/2018	01/10/2018 12:12:49 PM	-	CLG/QURESHI SANITARY/008551/UTI/29.09.2018	CR	9,305.00	2,27,131.00
140	S76673106	01/10/2018	01/10/2018 12:12:49 PM	-	CLG/CLG/003295/UTI/28.09.2018	CR	13,000.00	2,40,131.00
141	S76673106	01/10/2018	01/10/2018 12:12:49 PM	-	CLG/RIDHI SIDHI SANATR/033329/RSC/29.09.2018	CR	90,000.00	3,30,131.00
142	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/SHRI SHYAM SANITAR/161708/PNB/30.09.2018	CR	7,267.00	3,37,398.00
143	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/CHHOTI LAL SHARMA/071208/UBI/30.09.2018	CR	10,000.00	3,47,398.00
144	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/SHIV ELECTRIC AND/033248/BOI/30.09.2018	CR	10,528.00	3,57,926.00
145	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/RAJ SHREE TRADING/010959/SYB/30.09.2018	CR	18,000.00	3,75,926.00
146	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/HARIOM ELECTRICALS/011175/FCB/01.10.2018	CR	2,500.00	3,78,426.00

147	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/GOVIND NARAIN RAM/878636/CAB/01.10.2018	CR	6,834.00	3,85,260.00
148	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/SHRE RADHE GOVIND/055059/BOI/01.10.2018	CR	28,000.00	4,13,260.00
149	S95653185	03/10/2018	03/10/2018 12:08:56 PM	-	CLG/RIDHI SIDHI SANATA/033330/RSC/01.10.2018	CR	40,000.00	4,53,260.00
150	S96570711	03/10/2018	03/10/2018 01:19:36 PM	-	NEFT-RSC0018276860230-RIDHI SIDHI SANITARY AND ELE	CR	80,000.00	5,33,260.00
151	S3525747	04/10/2018	04/10/2018 08:33:19 AM	-	MMT/IMPS/827708833504/Allahabad/ALLA0212388	DR	33,260.00	5,00,000.00
152	S6027174	04/10/2018	04/10/2018 12:41:59 PM	-	CLG/CLG/747126/OBC/03.10.2018	CR	20,402.00	5,20,402.00
153	S6027174	04/10/2018	04/10/2018 12:41:59 PM	-	CLG/SHRI SALASAR SAINT/094482/SBI/03.10.2018	CR	7,358.00	5,27,760.00
154	S6027174	04/10/2018	04/10/2018 12:41:59 PM	-	CLG/BABA KISHANDAS TRA/043937/CBI/02.10.2018	CR	17,791.00	5,45,551.00
155	S6027174	04/10/2018	04/10/2018 12:41:59 PM	-	CLG/RAHUL TRACTOR PART/156900/SBI/02.10.2018	CR	5,965.00	5,51,516.00
156	S9068360	04/10/2018	04/10/2018 05:40:51 PM	-	REJECT:156900:FUNDS INSUFFICIENT	DR	5,965.00	5,45,551.00
157	S9133028	04/10/2018	04/10/2018 05:48:16 PM	-	RTN CHG-156900/FUNDS INSUFFICIENT/04.10.18	DR	118.00	5,45,433.00
158	S15364840	05/10/2018	05/10/2018 11:48:24 AM	-	CLG/JAI SHREEAM HARD/088552/SBI/04.10.2018	CR	10,251.00	5,55,684.00
159	S15364840	05/10/2018	05/10/2018 11:48:24 AM	-	CLG/SHREE BALAJI/000057/BOB/04.10.2018	CR	19,900.00	5,75,584.00
160	S19775014	05/10/2018	05/10/2018 05:50:42 PM	-	REJECT:57:EXCEEDS ARRANGEMENT	DR	19,900.00	5,55,684.00
161	S19850716	05/10/2018	05/10/2018 05:58:28 PM	-	RTN CHG-57/EXCEEDS ARRANGEMENT/05.10.18	DR	118.00	5,55,566.00
162	S40146811	08/10/2018	08/10/2018 09:09:59 AM	-	MMT/IMPS/828109590491/Allahabad/ALLA0212388	DR	1,00,000.00	4,55,566.00
163	S40160852	08/10/2018	08/10/2018 09:12:08 AM	-	MMT/IMPS/828109598676/Allahabad/ALLA0212388	DR	1,00,000.00	3,55,566.00
164	S40175994	08/10/2018	08/10/2018 09:14:31 AM	-	MMT/IMPS/828109605372/Allahabad/ALLA0212388	DR	30,000.00	3,25,566.00
165	S49917738	09/10/2018	09/10/2018 09:11:12 AM	-	MMT/IMPS/828209300570/Allahabad/ALLA0212388	DR	40,000.00	2,85,566.00
166	S51791910	09/10/2018	09/10/2018 12:36:20 PM	471	CLG/SBD SALES CORPORATION/UBI	DR	16,876.00	2,68,690.00
167	S76271268	11/10/2018	11/10/2018 07:46:19 PM	-	MMT/IMPS/828419411954/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,18,690.00
168	S3543801	15/10/2018	15/10/2018 11:15:09 AM	-	INF/020760361001/Allahabad	DR	2,53,000.00	65,690.00
169	S4293835	15/10/2018	15/10/2018 12:26:56 PM	472	CLG/SHIV ENTERPRISES/BOI	DR	40,000.00	25,690.00
170	S12595549	16/10/2018	16/10/2018 10:03:11 AM	-	Mob alrt Chg Sep-18+GST	DR	29.50	25,660.50
171	S12832901	16/10/2018	16/10/2018 10:27:53 AM	-	MMT/IMPS/828910182682/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	75,660.50
172	S13300791	16/10/2018	16/10/2018 11:12:54 AM	-	NEFT-BARBQ18289943533-RIDDHI SIDDHI SALES--3995020	CR	20,000.00	95,660.50
173	S18082021	16/10/2018	16/10/2018 07:27:30 PM	-	MMT/IMPS/828919267314/icici/RIDDHISIDD/BANK OF BAR	CR	30,000.00	1,25,660.50
174	S21433544	17/10/2018	17/10/2018 10:24:25 AM	-	MMT/IMPS/829010897010/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	1,75,660.50
175	S21440773	17/10/2018	17/10/2018 10:25:19 AM	-	MMT/IMPS/829010747693/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	2,25,660.50
176	S22347046	17/10/2018	17/10/2018 12:04:22 PM	-	NEFT-P18101781468289-SIDDHANT ENTERPRISES-NEFT-287	CR	45,627.00	2,71,287.50
177	S29712103	18/10/2018	18/10/2018 11:12:05 AM	-	MMT/IMPS/829111988453/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,21,287.50
178	S29716527	18/10/2018	18/10/2018 11:12:42 AM	-	MMT/IMPS/829111636624/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,71,287.50
179	S42006752	20/10/2018	20/10/2018 09:24:00 AM	-	INF/020769123931/Allahabad	DR	2,60,000.00	1,11,287.50
180	S56322581	22/10/2018	22/10/2018 10:47:29 AM	-	CAM/CASH DEPOSIT/JAIPUR-VIDYAD	CR	85,000.00	1,96,287.50
181	S56367961	22/10/2018	22/10/2018 10:53:02 AM	-	MMT/IMPS/829510247826/Allahabad/ALLA0212388	DR	27,000.00	1,69,287.50

182	S57059215	22/10/2018	22/10/2018 12:24:35 PM	473	CLG/SHIV ENTERPRISES/BOI	DR	25,945.00	1,43,342.50
183	S57233847	22/10/2018	22/10/2018 12:43:56 PM	484	CLG/SHREE SALASAR MARKETING/SBI	DR	74,868.00	68,474.50
184	S64840083	23/10/2018	23/10/2018 11:16:41 AM	-	MMT/IMPS/829611563240/Veto/RAJESH BUI/SYNDICATE BA	CR	4,493.00	72,967.50
185	S66454486	23/10/2018	23/10/2018 02:14:24 PM	-	RTGS-BARBR52018102300439480-RIDDHI SIDDHI SALES-39	CR	2,50,000.00	3,22,967.50
186	S66528634	23/10/2018	23/10/2018 02:23:14 PM	-	MMT/IMPS/829614314968/Ketco/HDFC0000079	DR	1,00,000.00	2,22,967.50
187	S73017596	24/10/2018	24/10/2018 11:18:59 AM	-	MMT/IMPS/829711974991/Allahabad/ALLA0212388	DR	10,000.00	2,12,967.50
188	S73030273	24/10/2018	24/10/2018 11:20:21 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	33,000.00	2,45,967.50
189	S73379139	24/10/2018	24/10/2018 12:00:17 PM	-	CLG/SIMRAN ENTERPRISES/614941/SBI/13.10.2018	CR	13,840.00	2,59,807.50
190	S73379139	24/10/2018	24/10/2018 12:00:17 PM	-	CLG/SHRI SHYAM SANITAR/161736/PNB/23.10.2018	CR	3,550.00	2,63,357.50
191	S73379139	24/10/2018	24/10/2018 12:00:17 PM	-	CLG/RAHUL TRACTOR/224464/SBI/23.10.2018	CR	4,000.00	2,67,357.50
192	M336678	25/10/2018	25/10/2018 10:08:48 AM	-	BY CASH-LALSOT	CR	60,000.00	3,27,357.50
193	S82137655	25/10/2018	25/10/2018 12:08:02 PM	-	CLG/RIDDHI SIDDHI SALE/015139/BOB/24.10.2018	CR	1,00,000.00	4,27,357.50
194	S82137655	25/10/2018	25/10/2018 12:08:02 PM	-	CLG/CLG/273532/SYB/24.10.2018	CR	4,103.00	4,31,460.50
195	S82137655	25/10/2018	25/10/2018 12:08:02 PM	-	CLG/RAJ SHREE TRADING/010988/SYB/23.10.2018	CR	15,432.00	4,46,892.50
196	S85156978	25/10/2018	25/10/2018 05:16:41 PM	-	REJECT:15139:KINDLY CONTACT DRAWER/DRAWEE BANK & P	DR	1,00,000.00	3,46,892.50
197	S86782943	26/10/2018	25/10/2018 08:25:00 PM	-	IIN/I-Debit/PayTm Mob/20181025202500	DR	100.00	3,46,792.50
198	S91020730	26/10/2018	26/10/2018 12:22:16 PM	-	CLG/SAIM HARDWARE ELEC/131615/PNB/08.09.2018	CR	6,344.00	3,53,136.50
199	S91020730	26/10/2018	26/10/2018 12:22:17 PM	-	CLG/JAI MATA DI HARDWA/009558/BOI/25.10.2018	CR	12,267.00	3,65,403.50
200	S94242194	26/10/2018	26/10/2018 05:42:54 PM	485	NEFT:000054547696/ALLA0212388/RIDDHI SIDDHI SALES	DR	1,85,000.00	1,80,403.50
201	S13210465	29/10/2018	29/10/2018 12:07:25 PM	-	CLG/RIDDHI SIDDHI SALE/011719/DEB/26.10.2018	CR	18,000.00	1,98,403.50
202	S13210465	29/10/2018	29/10/2018 12:07:25 PM	-	CLG/SHRI SALASAR/094490/SBI/26.10.2018	CR	15,850.00	2,14,253.50
203	S13210465	29/10/2018	29/10/2018 12:07:25 PM	-	CLG/SHRI BALAJI SANITA/022720/RMG/26.10.2018	CR	5,238.00	2,19,491.50
204	S13210465	29/10/2018	29/10/2018 12:07:25 PM	-	CLG/SHRI VINAYAK/687651/SBI/25.10.2018	CR	11,700.00	2,31,191.50
205	S20787208	30/10/2018	30/10/2018 10:01:13 AM	-	MMT/IMPS/830310781822/Allahabad/ALLA0212388	DR	47,000.00	1,84,191.50
206	M373112	30/10/2018	30/10/2018 10:52:32 AM	-	TRFR FROM: KUMAWAT HARDWARE & SANITARY	CR	6,127.00	1,90,318.50
207	S22396135	30/10/2018	30/10/2018 12:34:58 PM	474	CLG/SHIV ENTERPRISES/BOI	DR	25,945.00	1,64,373.50
208	S23843545	30/10/2018	30/10/2018 02:26:12 PM	-	CLG/RAHUL/224465/SBI/28.10.2018	CR	8,521.00	1,72,894.50
209	S23843545	30/10/2018	30/10/2018 02:26:12 PM	-	CLG/SHREE GANPATI/000006/KMB/26.10.2018	CR	22,573.00	1,95,467.50
210	S23843545	30/10/2018	30/10/2018 02:26:12 PM	-	CLG/PRADHAN HARDWARE/549776/SBI/29.10.2018	CR	7,963.00	2,03,430.50
211	S23843545	30/10/2018	30/10/2018 02:26:12 PM	-	CLG/SHREE SHYAM/036589/PNB/27.10.2018	CR	10,000.00	2,13,430.50
212	S23969622	30/10/2018	30/10/2018 02:33:28 PM	-	MMT/IMPS/830314560409/bill no1441 271/Mr SHEKHAW/F	CR	2,000.00	2,15,430.50
213	S24006966	30/10/2018	30/10/2018 02:36:51 PM	-	MMT/IMPS/830314560512/bill no1441 271/Mr SHEKHAW/F	CR	15,287.00	2,30,717.50
214	S25329234	30/10/2018	30/10/2018 04:39:45 PM	-	NEFT-CBINH18303150643-M S TILE HOUSE--000000040029	CR	21,532.00	2,52,249.50
215	S26459153	30/10/2018	30/10/2018 06:26:00 PM	-	REJECT:224465:FUNDS INSUFFICIENT	DR	8,521.00	2,43,728.50
216	S26578003	30/10/2018	30/10/2018 06:38:33 PM	-	RTN CHG-224465/FUNDS INSUFFICIENT/30.10.18	DR	118.00	2,43,610.50
217	S27830360	30/10/2018	30/10/2018 08:45:51 PM	-	MMT/IMPS/830320213740/Allahabad/ALLA0212388	DR	80,000.00	1,63,610.50

218	S32883992	31/10/2018	31/10/2018 12:17:11 PM	-	MMT/IMPS/830412207973/Allahabad/ALLA0212388	DR	13,000.00	1,50,610.50
219	S32911212	31/10/2018	31/10/2018 12:19:14 PM	-	MMT/IMPS/830412218400/Allahabad/ALLA0212388	DR	1,00,000.00	50,610.50
220	S33215723	31/10/2018	31/10/2018 12:41:02 PM	-	CLG/RIDHI SIDHI SANATA/033339/RSC/30.10.2018	CR	1,20,000.00	1,70,610.50
221	S33215723	31/10/2018	31/10/2018 12:41:02 PM	-	CLG/JAI SHREERAM/191526/SBI/30.10.2018	CR	16,677.00	1,87,287.50
222	S33215723	31/10/2018	31/10/2018 12:41:02 PM	-	CLG/OM SHIV HARDWARE/335534/PNB/30.10.2018	CR	15,747.00	2,03,034.50
223	S45663388	01/11/2018	01/11/2018 12:27:53 PM	-	MMT/IMPS/830512389154/37144162 /INDUSIND BANK L	CR	1,00,000.00	3,03,034.50
224	S46203128	01/11/2018	01/11/2018 01:04:53 PM	-	MMT/IMPS/830513460389/ik ROLTA/HDFC0000079	DR	1,00,000.00	2,03,034.50
225	S46277259	01/11/2018	01/11/2018 01:10:09 PM	-	CLG/BABA KISHANDAS/043962/CBI/31.10.2018	CR	32,906.00	2,35,940.50
226	S58325863	02/11/2018	02/11/2018 12:51:51 PM	-	CLG/RIDHI SIDHI SANTAR/033340/RSC/01.11.2018	CR	1,10,000.00	3,45,940.50
227	S58325863	02/11/2018	02/11/2018 12:51:51 PM	-	CLG/RIDDHI SIDDHI SALE/000001/BOB/01.11.2018	CR	1,30,000.00	4,75,940.50
228	S64317682	02/11/2018	02/11/2018 08:53:28 PM	-	MMT/IMPS/830620519756/Allahabad/ALLA0212388	DR	50,000.00	4,25,940.50
229	S11280167	07/11/2018	07/11/2018 11:17:09 AM	-	MMT/IMPS/831111905164/Allahabad/ALLA0212388	DR	1,00,000.00	3,25,940.50
230	S11297799	07/11/2018	07/11/2018 11:19:08 AM	-	MMT/IMPS/831111912126/Allahabad/ALLA0212388	DR	50,000.00	2,75,940.50
231	S45888406	12/11/2018	12/11/2018 07:26:44 AM	-	MMT/IMPS/831607884080/Allahabad/ALLA0212388	DR	51,000.00	2,24,940.50
232	S58520089	13/11/2018	13/11/2018 12:34:12 PM	475	CLG/SHIV ENTERPRISES/BOI	DR	25,945.00	1,98,995.50
233	S62573447	13/11/2018	13/11/2018 07:22:38 PM	-	MMT/IMPS/831719742517/icici/RIDDHISIDD/BANK OF BAR	CR	45,000.00	2,43,995.50
234	S64997853	14/11/2018	14/11/2018 08:10:56 AM	480	CLG/VETO SWITCHGEAS AND CABLES/IOB	DR	2,05,342.00	38,653.50
235	S65303916	14/11/2018	14/11/2018 08:56:17 AM	-	MMT/IMPS/831808248657/icici/RIDDHISIDD/BANK OF BAR	CR	20,000.00	58,653.50
236	S74091605	15/11/2018	15/11/2018 09:01:15 AM	-	MMT/IMPS/831909419305/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	1,08,653.50
237	S74148348	15/11/2018	15/11/2018 09:08:57 AM	-	MMT/IMPS/831909569955/icici/RIDDHISIDD/BANK OF BAR	CR	10,000.00	1,18,653.50
238	S76076406	15/11/2018	15/11/2018 12:36:11 PM	486	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	52,307.00	66,346.50
239	S92186436	17/11/2018	17/11/2018 11:00:37 AM	-	CAM/CASH DEPOSIT/JAIPUR VKIA	CR	79,500.00	1,45,846.50
240	S92860312	17/11/2018	17/11/2018 12:18:58 PM	492	CLG/VANKON MODULAR PRIVATE LTD/PNB	DR	56,577.00	89,269.50
241	S9502359	19/11/2018	19/11/2018 04:18:16 PM	-	NEFT-BARBT18323212205-RIDDHI--39950200000810-BARB0	CR	4,00,000.00	4,89,269.50
242	S13705119	20/11/2018	20/11/2018 07:53:41 AM	493	CLG/VANKON MODULAR PVT LTD/PNB	DR	1,28,393.00	3,60,876.50
243	S14159689	20/11/2018	20/11/2018 09:07:27 AM	-	UPI/832436496271/Payment from Ph/7827282921@ybl/AI	CR	10,000.00	3,70,876.50
244	S15921992	20/11/2018	20/11/2018 12:14:08 PM	487	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	52,307.00	3,18,569.50
245	S16005696	20/11/2018	20/11/2018 12:18:47 PM	490	CLG/SUSHIL TRADERS/SBI	DR	2,560.00	3,16,009.50
246	S22627308	21/11/2018	21/11/2018 08:13:52 AM	481	CLG/VETO SWITCH GEARS AND CABLES LTD/IOB	DR	2,05,342.00	1,10,667.50
247	S24652889	21/11/2018	21/11/2018 12:52:15 PM	476	CLG/SHIV ENTERPRISES/BOI	DR	25,945.00	84,722.50
248	S43518418	23/11/2018	23/11/2018 04:21:41 PM	-	UPI/832732523648/AnkitElectrikal/988706736@ybl/Bhi	CR	9,545.00	94,267.50
249	S61377516	26/11/2018	26/11/2018 09:34:18 AM	-	MMT/IMPS/833009145454/ICICI/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	1,94,267.50
250	S72949731	27/11/2018	27/11/2018 01:04:39 PM	488	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	52,307.00	1,41,960.50
251	M3226474	27/11/2018	27/11/2018 01:07:47 PM	-	BY CASH-RIWALI	CR	73,000.00	2,14,960.50
252	S75825945	27/11/2018	27/11/2018 05:39:27 PM	-	MMT/IMPS/833117468849/rssicici/RIDDHISIDD/BANK OF	CR	1,00,000.00	3,14,960.50

253	S81809396	28/11/2018	28/11/2018 12:16:48 PM	477	CLG/SHIV ENTERPRISES/BOI	DR	25,943.00	2,89,017.50
254	S84336239	28/11/2018	28/11/2018 04:05:39 PM	-	MMT/IMPS/833216368873/Icici/RIDDHI SID/AU Small Fi	CR	18,433.00	3,07,450.50
255	S89131974	29/11/2018	29/11/2018 07:55:21 AM	482	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,05,342.00	1,02,108.50
256	S90125123	29/11/2018	29/11/2018 10:06:36 AM	-	NEFT-BARBW18333040032-RIDDHI--39950200000810-BARB0	CR	2,75,000.00	3,77,108.50
257	M3106381	29/11/2018	29/11/2018 11:37:28 AM	-	TRFR FROM: KUMAWAT HARDWARE & SANITARY	CR	3,700.00	3,80,808.50
258	S183009	30/11/2018	30/11/2018 09:32:18 AM	-	MMT/IMPS/833409428895/icici/RIDDHISIDD/BANK OF BAR	CR	64,000.00	4,44,808.50
259	S12082371	01/12/2018	01/12/2018 07:58:53 AM	494	CLG/VANKON MODULAR PRIVATE L/PNB	DR	1,85,407.00	2,59,401.50
260	S15355914	01/12/2018	01/12/2018 12:27:52 PM	489	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	50,000.00	2,09,401.50
261	S16039030	01/12/2018	01/12/2018 01:19:27 PM	503	CLG/SILVER AGENCIES/BOB	DR	22,000.00	1,87,401.50
262	S17298526	01/12/2018	01/12/2018 02:41:10 PM	-	UPI/833556629284/Payment from Ph/9413161842@ybl/IC	CR	3,000.00	1,90,401.50
263	S17720189	01/12/2018	01/12/2018 03:14:27 PM	-	MMT/IMPS/833515195045/37144162 /INDUSIND BANK L	CR	75,230.00	2,65,631.50
264	S21645202	01/12/2018	01/12/2018 08:41:20 PM	-	MMT/IMPS/833520421587/Ketco/HDFC0000079	DR	75,230.00	1,90,401.50
265	S35945933	03/12/2018	03/12/2018 12:43:24 PM	-	MMT/IMPS/833712879726/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	2,40,401.50
266	S35959220	03/12/2018	03/12/2018 12:44:27 PM	-	MMT/IMPS/833712868602/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	2,90,401.50
267	S35864961	03/12/2018	03/12/2018 12:46:05 PM	512	CLG/KHANDELWAL RNR ELECTRICALS/BOB	DR	465.00	2,89,936.50
268	S46424140	04/12/2018	04/12/2018 11:18:27 AM	-	MMT/IMPS/833811510391/Riddhi siddhi/RAJESH BUI/SYN	CR	18,948.00	3,08,884.50
269	S49991113	04/12/2018	04/12/2018 04:29:33 PM	-	MMT/IMPS/833816465048/icici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	4,08,884.50
270	S68604559	06/12/2018	06/12/2018 10:28:19 AM	-	MMT/IMPS/834010113376/0/RIDDHISIDD/BANK OF BARODA	CR	1,00,000.00	5,08,884.50
271	S69868975	06/12/2018	06/12/2018 12:29:10 PM	514	CLG/LAXMAN ELECTRICALS/HDF	DR	1,911.00	5,06,973.50
272	S69981190	06/12/2018	06/12/2018 12:36:07 PM	513	CLG/CLASSIC CASSETTES CO/UTI	DR	6,805.00	5,00,168.50
273	S69895463	06/12/2018	06/12/2018 12:36:31 PM	491	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	50,000.00	4,50,168.50
274	S80501789	07/12/2018	07/12/2018 12:01:28 PM	-	MMT/IMPS/834112211519/MB: SREE SHYAM /VIKAS SHAR/K	CR	2,000.00	4,52,168.50
275	M3124770	10/12/2018	10/12/2018 10:09:39 AM	-	BY CASH-LALSOT	CR	30,000.00	4,82,168.50
276	S17263133	11/12/2018	11/12/2018 08:09:27 AM	483	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,05,342.00	2,76,826.50
277	S19927278	11/12/2018	11/12/2018 12:42:39 PM	511	CLG/SHREE SALASAR MARKETING/SBI	DR	95,142.00	1,81,684.50
278	S19923238	11/12/2018	11/12/2018 12:46:34 PM	504	CLG/SILVER AGENCIES/BOB	DR	22,547.00	1,59,137.50
279	S19923238	11/12/2018	11/12/2018 12:48:27 PM	505	CLG/SHIV ENTERPRISES/BOI	DR	20,989.00	1,38,148.50
280	S24148022	11/12/2018	11/12/2018 06:36:45 PM	-	MMT/IMPS/834518897304/icici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	2,38,148.50
281	S24200010	11/12/2018	11/12/2018 06:40:35 PM	-	MMT/IMPS/834518703221/icici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	3,38,148.50
282	S45831605	13/12/2018	13/12/2018 09:15:39 PM	-	MMT/IMPS/834721419308/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,88,148.50
283	S47544682	14/12/2018	14/12/2018 08:16:30 AM	495	CLG/VETO SWITCHGEARS AND CABLES LTD/IOB	DR	2,87,829.00	1,00,319.50
284	S50022178	14/12/2018	14/12/2018 12:36:07 PM	510	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	42,782.00	57,537.50
285	S50832347	14/12/2018	14/12/2018 01:42:33 PM	-	MMT/IMPS/834813586931/ram/nikita bat/VIJAYA BANK	CR	5,514.00	63,051.50

286	S54765047	14/12/2018	14/12/2018 07:42:23 PM	-	MMT/IMPS/834819495838/ici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	1,63,051.50
287	S54793582	14/12/2018	14/12/2018 07:45:10 PM	-	MMT/IMPS/834819013240/ici/RIDDHISIDD/BANK OF BAR	CR	80,000.00	2,43,051.50
288	S60386571	15/12/2018	15/12/2018 12:32:07 PM	506	CLG/SHIV ENTERPRISES/BOI	DR	20,988.00	2,22,063.50
289	S77937994	17/12/2018	17/12/2018 12:29:22 PM	517	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	49,642.00	1,72,421.50
290	S82462821	17/12/2018	17/12/2018 07:16:40 PM	-	MMT/IMPS/835119641942/ici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	2,22,421.50
291	S85272062	18/12/2018	18/12/2018 07:55:58 AM	520	CLG/VANKON MODULAR PRIVATE L/PNB	DR	2,00,000.00	22,421.50
292	S85885936	18/12/2018	18/12/2018 09:17:58 AM	-	MMT/IMPS/835209748546/ici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	1,22,421.50
293	S85900458	18/12/2018	18/12/2018 09:20:07 AM	-	MMT/IMPS/835209667230/ici/RIDDHISIDD/BANK OF BAR	CR	90,000.00	2,12,421.50
294	S85924031	18/12/2018	18/12/2018 09:23:21 AM	-	MMT/IMPS/835209572070/Ketco/HDFC0000079	DR	10,000.00	2,02,421.50
295	S85940419	18/12/2018	18/12/2018 09:25:37 AM	-	MMT/IMPS/835209580145/Ketco/HDFC0000079	DR	90,000.00	1,12,421.50
296	M3114878	18/12/2018	18/12/2018 11:50:05 AM	-	TRFR FROM: KUMAWAT HARDWARE & SANITARY	CR	6,955.00	1,19,376.50
297	S98422769	19/12/2018	19/12/2018 01:22:02 PM	-	MMT/IMPS/835313661411/0/RIDDHISIDD/BANK OF BARODA	CR	1,00,000.00	2,19,376.50
298	S98443411	19/12/2018	19/12/2018 01:24:01 PM	-	MMT/IMPS/835313751744/ici/RIDDHISIDD/BANK OF BAR	CR	40,000.00	2,59,376.50
299	S8474044	20/12/2018	20/12/2018 01:01:59 PM	516	CLG/VANKON MODULAR PRIVATE L/PNB	DR	50,000.00	2,09,376.50
300	S8549142	20/12/2018	20/12/2018 01:01:59 PM	-	MMT/IMPS/835413825887/ici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	3,09,376.50
301	S8566186	20/12/2018	20/12/2018 01:03:34 PM	-	MMT/IMPS/835413072515/ici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	4,09,376.50
302	S9403200	20/12/2018	20/12/2018 02:16:44 PM	-	NEFT-UTBIN18354402084-DHANLAXMI ELCTRIC AND PIPE F	CR	15,000.00	4,24,376.50
303	S16972784	21/12/2018	21/12/2018 09:58:16 AM	-	MMT/IMPS/835509227313/ici/KEDARPRASA/BANK OF BAR	CR	50,000.00	4,74,376.50
304	S16986772	21/12/2018	21/12/2018 09:59:53 AM	-	MMT/IMPS/835510543884/ici/KEDARPRASA/BANK OF BAR	CR	50,000.00	5,24,376.50
305	S19413929	21/12/2018	21/12/2018 02:14:25 PM	515	CLG/SHREE SALASAR MARKETING/SBI	DR	53,576.00	4,70,800.50
306	S19404284	21/12/2018	21/12/2018 02:14:55 PM	518	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	49,642.00	4,21,158.50
307	S19412242	21/12/2018	21/12/2018 02:15:37 PM	521	CLG/VANKON MODULAR PRIVATE L/PNB	DR	1,43,963.00	2,77,195.50
308	S21194074	21/12/2018	21/12/2018 04:11:41 PM	-	MMT/IMPS/835516008994/0/RIDDHISIDD/BANK OF BARODA	CR	50,000.00	3,27,195.50
309	S47159246	24/12/2018	24/12/2018 03:35:00 PM	-	AXIS124912RIDHHISIDDHISALES	CR	10,000.00	3,37,195.50
310	S48795240	24/12/2018	24/12/2018 05:47:43 PM	-	UPI/835817162234/T/sp.muwal-1@oksb/CHATISGARH R G	CR	10,000.00	3,47,195.50
311	S54213929	25/12/2018	25/12/2018 11:24:32 AM	-	MMT/IMPS/835911639323/DEVENDRA T/KOTAK MAHINDRA	CR	21,188.00	3,68,383.50
312	S61237298	26/12/2018	26/12/2018 08:34:40 AM	496	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,87,830.00	80,553.50
313	S62493626	26/12/2018	26/12/2018 10:36:27 AM	-	MMT/IMPS/836010555372/ici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	1,80,553.50
314	S64088800	26/12/2018	26/12/2018 01:18:47 PM	507	CLG/SHIV ENTERPRISES/BOI	DR	20,988.00	1,59,565.50
315	S73325779	27/12/2018	27/12/2018 12:21:53 PM	527	CLG/LAXMAN ELECTRICALS/HDF	DR	4,000.00	1,55,565.50
316	S73325779	27/12/2018	27/12/2018 12:22:54 PM	526	CLG/CLASSIC CASSETTES CO/UTI	DR	3,925.00	1,51,640.50
317	S74313398	27/12/2018	27/12/2018 01:39:45 PM	-	MMT/IMPS/836113408877/Transfer to ici/RIDDHI SID/A	CR	50,000.00	2,01,640.50
318	S75693162	27/12/2018	27/12/2018 03:44:11 PM	-	NEFT-N361180001462124-RIDDHI SIDDHI SALES--1821220	CR	50,000.00	2,51,640.50

319	S84876652	28/12/2018	28/12/2018 01:37:06 PM	-	NEFT-UTBIN18362607920-DHANLAXMI ELCTRIC AND PIPE F	CR	21,490.00	2,73,130.50
320	S84990631	28/12/2018	28/12/2018 01:45:55 PM	-	MMT/IMPS/836213410278/RSS ICICI/RIDDHI SID/AU Smal	CR	33,000.00	3,06,130.50
321	S89368219	28/12/2018	28/12/2018 07:30:48 PM	-	MMT/IMPS/836219283051/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,56,130.50
322	S89381750	28/12/2018	28/12/2018 07:31:51 PM	-	MMT/IMPS/836219712734/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	4,06,130.50
323	S95181756	29/12/2018	29/12/2018 01:19:19 PM	519	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	49,644.00	3,56,486.50
324	S10065526	31/12/2018	31/12/2018 08:44:23 AM	497	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,87,830.00	68,656.50
325	S13889719	31/12/2018	31/12/2018 01:06:07 PM	-	MMT/IMPS/836513056783/icic/RIDDHISIDD/BANK OF BARO	CR	50,000.00	1,18,656.50
326	S13914403	31/12/2018	31/12/2018 01:07:33 PM	-	MMT/IMPS/836513467484/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	1,68,656.50
327	S14176236	31/12/2018	31/12/2018 01:23:47 PM	-	MMT/IMPS/836513194779/icici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	2,68,656.50
328	S14228257	31/12/2018	31/12/2018 01:26:56 PM	-	MMT/IMPS/836513575055/icici/RIDDHISIDD/BANK OF BAR	CR	1,00,000.00	3,68,656.50
329	S25535220	01/01/2019	01/01/2019 11:42:55 AM	-	NEFT-AXSK190010001480-GANESHAM A POINT OF SENITARY	CR	10,385.00	3,79,041.50
330	S26160884	01/01/2019	01/01/2019 12:46:23 PM	508	CLG/SHIV ENTERPRISES/BOI	DR	20,988.00	3,58,053.50
331	S37820364	02/01/2019	02/01/2019 12:23:09 PM	528	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	48,660.00	3,09,393.50
332	S37936064	02/01/2019	02/01/2019 12:27:55 PM	-	MMT/IMPS/900212036400/icici/RIDDHISIDD/BANK OF BAR	CR	45,000.00	3,54,393.50
333	S46782786	03/01/2019	03/01/2019 08:03:36 AM	522	CLG/VANKON MODULAR PRIVATE L/PNB	DR	2,97,585.00	56,808.50
334	S66802159	04/01/2019	04/01/2019 09:02:31 PM	-	MMT/IMPS/900421394350/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	1,06,808.50
335	S66832725	04/01/2019	04/01/2019 09:06:25 PM	-	MMT/IMPS/900421810119/Ketco/HDFC0000079	DR	1,00,000.00	6,808.50
336	S90487150	07/01/2019	07/01/2019 09:56:35 AM	-	MMT/IMPS/900709754849/0/RIDDHISIDD/BANK OF BARODA	CR	80,000.00	86,808.50
337	M392174	07/01/2019	07/01/2019 10:23:14 AM	-	BY CASH-AJMER VAISHALI NAGAR	CR	2,00,000.00	2,86,808.50
338	S96574712	07/01/2019	07/01/2019 05:09:16 PM	-	NEFT-BKIDN19007739648-JAI MATA DI HARDWARE SANAT	CR	27,833.00	3,14,641.50
339	M384567	08/01/2019	08/01/2019 11:19:33 AM	-	BY CASH-LALSOT	CR	53,600.00	3,68,241.50
340	S4728432	08/01/2019	08/01/2019 12:29:41 PM	530	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	48,660.00	3,19,581.50
341	S5015284	08/01/2019	08/01/2019 12:49:23 PM	509	CLG/SHIV ENTERPRISES/BOI	DR	20,988.00	2,98,593.50
342	S5914022	08/01/2019	08/01/2019 01:55:45 PM	-	UPI/900813671873/UPI/opsharma1843@ok/Syndicate Ban	CR	2,000.00	3,00,593.50
343	S6685727	08/01/2019	08/01/2019 02:58:43 PM	-	MMT/IMPS/900814816980/ICICI/RIDDHISIDD/BANK OF BAR	CR	86,000.00	3,86,593.50
344	S12830199	09/01/2019	09/01/2019 07:56:55 AM	498	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,87,830.00	98,763.50
345	S15453431	09/01/2019	09/01/2019 12:38:01 PM	536	CLG/CREDIT CARD/HDF	DR	35,414.00	63,349.50
346	S24872506	10/01/2019	10/01/2019 09:32:07 AM	-	MMT/IMPS/901009162344/icici/RIDDHISIDD/BANK OF BAR	CR	40,000.00	1,03,349.50
347	S39047550	11/01/2019	11/01/2019 12:58:11 PM	535	CLG/CLASSIC CASSETTES CO/UTI	DR	4,793.00	98,556.50
348	S39297332	11/01/2019	11/01/2019 01:17:54 PM	534	CLG/SHREE SALASAR MARKETING/SBI	DR	70,445.00	28,111.50
349	S41554729	11/01/2019	11/01/2019 04:07:38 PM	-	UPI/901116805512/Ankit Electrica/988706736@ybl/CHA	CR	8,321.00	36,432.50
350	S50400314	12/01/2019	12/01/2019 02:45:11 PM	-	MMT/IMPS/901214065617/0/RIDDHISIDD/BANK OF BARODA	CR	1,00,000.00	1,36,432.50

351	S58165200	13/01/2019	13/01/2019 02:28:07 PM	-	MMT/IMPS/901314333884/icici/RIDDHISIDD/BANK OF BAR	CR	27,000.00	1,63,432.50
352	S70572151	14/01/2019	14/01/2019 07:39:30 PM	-	MMT/IMPS/901419730481/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	2,13,432.50
353	S70591147	14/01/2019	14/01/2019 07:41:36 PM	-	MMT/IMPS/901419896146/icici/KEDARPRASA/BANK OF BARO	CR	50,000.00	2,63,432.50
354	S70596970	14/01/2019	14/01/2019 07:42:11 PM	-	MMT/IMPS/901419111782/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	3,13,432.50
355	S70615001	14/01/2019	14/01/2019 07:44:10 PM	-	MMT/IMPS/901419111031/icici/KEDARPRASA/BANK OF BAR	CR	25,000.00	3,38,432.50
356	S73356853	15/01/2019	15/01/2019 07:59:15 AM	499	CLG/VETO SWITCHGEAS CABLES/IOB	DR	2,87,830.00	50,602.50
357	S89950422	16/01/2019	16/01/2019 08:22:22 PM	-	MMT/IMPS/901620486782/icici/RIDDHISIDD/BANK OF BAR	CR	50,000.00	1,00,602.50
358	S89960565	16/01/2019	16/01/2019 08:23:32 PM	-	MMT/IMPS/901620445367/icici/RIDDHISIDD/BANK OF BAR	CR	45,000.00	1,45,602.50
359	S3371761	18/01/2019	18/01/2019 12:40:03 PM	531	CLG/SUN SHINE DISTRIBUTORS/SBI	DR	48,660.00	96,942.50
360	S3284545	18/01/2019	18/01/2019 12:54:57 PM	542	CLG/SHIV ENTERPRISES/BOI	DR	23,793.00	73,149.50
361	S4981368	18/01/2019	18/01/2019 02:50:29 PM	-	MMT/IMPS/901814863159/0/RIDDHISIDD/BANK OF BARODA	CR	90,000.00	1,63,149.50