

Syndicate Bank
AURANGABAD(BIHAR)

Page Number : 1

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SEMIURBAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M C ROAD
OPPOSITE SUN SHINE PETROL BUNK
AURANGABAD-BIHAR
AURANGABAD-BIHAR824101
INDIA

Customer Address : PROF SHAMBHU NATH PANDEY
AT AMBA
KUTUMBA
AURANGABAD

STATEMENT OF ACCOUNT From : 01-Sep-2017 To 28-Sep-2017

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	INDIAN RUPEES	BALANCE
01-Sep-2017	01-Sep-2017	B/F ...					0.00
12-Sep-2017	12-Sep-2017	CASH DEPOSIT			10,000.00		10,000.00
13-Sep-2017	13-Sep-2017	SC FOR CHEQUE BOOK I		125.00			9,875.00
16-Sep-2017	16-Sep-2017	RTGS:UTIBR5201709180			5,83,234.00		5,93,109.00
18-Sep-2017	18-Sep-2017	PANKAJ KUMAR	27264127	3,50,000.00			2,43,109.00
18-Sep-2017	18-Sep-2017	RTGS:UTIBR5201709180			4,52,673.00		6,95,782.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609702			13,430.00		7,09,212.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609422			9,400.00		7,18,612.00
19-Sep-2017	19-Sep-2017	NEFT PNBH17262590993			5,500.00		7,24,112.00
19-Sep-2017	19-Sep-2017	NEFT PNBH17262590995			7,120.00		7,31,232.00
19-Sep-2017	19-Sep-2017	NEFT PNBH17262590988			7,770.00		7,39,002.00
19-Sep-2017	19-Sep-2017	NEFT PNBH17262590993			5,100.00		7,44,102.00
19-Sep-2017	19-Sep-2017	NEFT PNBH17262590996			5,400.00		7,49,502.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			7,49,499.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609416		7,870.00			7,41,629.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			7,41,626.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609418		3,250.00			7,38,376.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			7,38,373.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609420		8,020.00			7,30,353.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			7,30,350.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609422		9,400.00			7,20,950.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			7,20,944.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609424		20,220.00			7,00,724.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			7,00,718.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609686		19,000.00			6,81,718.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,81,715.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609688		7,120.00			6,74,595.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,74,592.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609690		9,400.00			6,65,192.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,65,189.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609692		7,770.00			6,57,419.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,57,416.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609694		5,400.00			6,52,016.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,52,013.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609696		5,500.00			6,46,513.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			6,46,507.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609698		13,630.00			6,32,877.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,32,874.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609700		7,960.00			6,24,914.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			6,24,908.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609702		13,430.00			6,11,478.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			6,11,472.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609704		11,450.00			6,00,022.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			6,00,019.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609706		7,550.00			5,92,469.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			5,92,466.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609708		9,220.00			5,83,246.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00			5,83,240.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609710		10,870.00			5,72,370.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00			5,72,367.00

Syndicate Bank
AURANGABAD(BIHAR)

Page Number : 2

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SEMIURBAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M C ROAD
OPPOSITE SUN SHINE PETROL BUNK
AURANGABAD-BIHAR
AURANGABAD-BIHAR824101
INDIA

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
19-Sep-2017	19-Sep-2017	NEFT P17091914609713		8,500.00		5,63,867.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00		5,63,864.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609715		5,100.00		5,58,764.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00		5,58,761.00

19-Sep-2017	19-Sep-2017	NEFT P17091914609717		5,540.00		5,53,221.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		6.00		5,53,215.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609719		20,180.00		5,33,035.00
19-Sep-2017	19-Sep-2017	NEFT SERVICE CHARGES		3.00		5,33,032.00
19-Sep-2017	19-Sep-2017	NEFT P17091914609721		6,700.00		5,26,332.00
19-Sep-2017	19-Sep-2017	PANKAJ KUMAR	27264130	1,50,000.00		3,76,332.00
19-Sep-2017	19-Sep-2017	RTGS:UTIBR5201709190			2,10,924.00	5,87,256.00
20-Sep-2017	20-Sep-2017	NEFT BULK BATCH NO.		53,720.00		5,33,536.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		5,33,530.00
20-Sep-2017	20-Sep-2017	NEFT P17092014975986		20,000.00		5,13,530.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		5,13,524.00
20-Sep-2017	20-Sep-2017	NEFT P17092014977836	27264129	8,370.00		5,05,154.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		5,05,151.00
20-Sep-2017	20-Sep-2017	NEFT P17092015000697		6,370.00		4,98,781.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,98,778.00
20-Sep-2017	20-Sep-2017	NEFT P17092015002218		7,560.00		4,91,218.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,91,215.00
20-Sep-2017	20-Sep-2017	NEFT P17092015005552		10,500.00		4,80,715.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		4,80,709.00
20-Sep-2017	20-Sep-2017	NEFT P17092015006734		4,870.00		4,75,839.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,75,836.00
20-Sep-2017	20-Sep-2017	NEFT P17092015008806		7,400.00		4,68,436.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,68,433.00
20-Sep-2017	20-Sep-2017	NEFT P17092015035793		8,500.00		4,59,933.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,59,930.00
20-Sep-2017	20-Sep-2017	NEFT P17092015038593		5,340.00		4,54,590.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,54,587.00
20-Sep-2017	20-Sep-2017	NEFT P17092015040049		7,560.00		4,47,027.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,47,024.00
20-Sep-2017	20-Sep-2017	NEFT P17092015041790		3,000.00		4,44,024.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		4,44,021.00
20-Sep-2017	20-Sep-2017	NEFT P17092015043183		72,550.00		3,71,471.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		3,71,465.00
20-Sep-2017	20-Sep-2017	NEFT P17092015046788		7,290.00		3,64,175.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		3,64,172.00
20-Sep-2017	20-Sep-2017	NEFT P17092015047554		10,450.00		3,53,722.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		3,53,716.00
20-Sep-2017	20-Sep-2017	NEFT P17092015059866		4,830.00		3,48,886.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		3,48,883.00
20-Sep-2017	20-Sep-2017	NEFT P17092015060987		14,240.00		3,34,643.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		6.00		3,34,637.00
20-Sep-2017	20-Sep-2017	NEFT P17092015062041		7,400.00		3,27,237.00
20-Sep-2017	20-Sep-2017	NEFT SERVICE CHARGES		3.00		3,27,234.00
20-Sep-2017	20-Sep-2017	RTGS:UTIBR5201709200			2,24,651.00	5,51,885.00
21-Sep-2017	21-Sep-2017	SHAMBHU PRASAD	27264131	2,50,000.00		3,01,885.00
22-Sep-2017	22-Sep-2017	NEFT P17092216118777	27264133	5,550.00		2,96,335.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,96,332.00
22-Sep-2017	22-Sep-2017	NEFT P17092216119116		3,330.00		2,93,002.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,92,999.00
22-Sep-2017	22-Sep-2017	NEFT P17092216119450		6,110.00		2,86,889.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,86,886.00
22-Sep-2017	22-Sep-2017	NEFT P17092216119746		3,700.00		2,83,186.00

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U Syndicate Bank
AURANGABAD (BIHAR)

Page Number : 3

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SMTURRAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M G ROAD
OPPOSITE SUN SHINE PETROL BUNK
AURANGABAD-BIHAR
AURANGABAD-BIHAR824101
INDIA

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,83,183.00
22-Sep-2017	22-Sep-2017	NEFT P17092216120097		7,340.00		2,75,843.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,75,840.00
22-Sep-2017	22-Sep-2017	NEFT P17092216120476		5,400.00		2,70,440.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,70,437.00
22-Sep-2017	22-Sep-2017	NEFT P17092216120758		24,400.00		2,46,037.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		6.00		2,46,031.00
22-Sep-2017	22-Sep-2017	NEFT P17092216121092		5,400.00		2,40,631.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,40,628.00
22-Sep-2017	22-Sep-2017	NEFT P17092216121471		4,100.00		2,36,528.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,36,525.00
22-Sep-2017	22-Sep-2017	NEFT P17092216122786		4,600.00		2,31,925.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,31,922.00
22-Sep-2017	22-Sep-2017	NEFT P17092216133984		4,580.00		2,27,342.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,27,339.00
22-Sep-2017	22-Sep-2017	NEFT P17092216135200		13,260.00		2,14,079.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		6.00		2,14,073.00
22-Sep-2017	22-Sep-2017	NEFT P17092216136051		3,850.00		2,10,223.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		2,10,220.00
22-Sep-2017	22-Sep-2017	NEFT P17092216136734		16,630.00		1,93,590.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		6.00		1,93,584.00

22-Sep-2017	22-Sep-2017	NEFT P17092216137455		5,870.00		1,87,714.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,87,711.00
22-Sep-2017	22-Sep-2017	NEFT P17092216138118		16,600.00		1,71,111.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		6.00		1,71,105.00
22-Sep-2017	22-Sep-2017	NEFT P17092216139275		6,320.00		1,64,785.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,64,782.00
22-Sep-2017	22-Sep-2017	NEFT P17092216140015		8,370.00		1,56,412.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,56,409.00
22-Sep-2017	22-Sep-2017	NEFT P17092216141979		14,260.00		1,42,149.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		6.00		1,42,143.00
22-Sep-2017	22-Sep-2017	NEFT P17092216142780		8,430.00		1,33,713.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,33,710.00
22-Sep-2017	22-Sep-2017	NEFT P17092216156175		3,800.00		1,29,910.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,29,907.00
22-Sep-2017	22-Sep-2017	NEFT P17092216161320		9,700.00		1,20,207.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,20,204.00
22-Sep-2017	22-Sep-2017	NEFT P17092216163330		6,430.00		1,13,774.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,13,771.00
22-Sep-2017	22-Sep-2017	NEFT P17092216165038		2,800.00		1,10,971.00
22-Sep-2017	22-Sep-2017	NEFT SERVICE CHARGES		3.00		1,10,968.00
22-Sep-2017	22-Sep-2017	SHAMBHU PRASAD 27264134	4,00,000.00			-2,89,032.00
22-Sep-2017	22-Sep-2017	RTGS:UTIBR5201709220			3,47,004.00	57,972.00
25-Sep-2017	25-Sep-2017	TO CLG BAKUL BAGAN S 27264132	25,000.00			32,972.00
25-Sep-2017	25-Sep-2017	NEFT AXTB17268212735			1,67,166.00	2,00,138.00
25-Sep-2017	25-Sep-2017	RTGS:UTIBR5201709250			3,79,838.00	5,79,976.00
26-Sep-2017	26-Sep-2017	SHAMBHU PRASAD 27264136	3,00,000.00			2,79,976.00
26-Sep-2017	26-Sep-2017	RTGS:UTIBR5201709260			8,77,214.00	11,57,190.00
27-Sep-2017	27-Sep-2017	NEFT AXTB17270281852			1,80,517.00	13,37,707.00
27-Sep-2017	27-Sep-2017	NEFT BULK BATCH NO. 27264135	76,760.00			12,60,947.00
27-Sep-2017	27-Sep-2017	NEFT SERVICE CHARGES		6.00		12,60,941.00
27-Sep-2017	27-Sep-2017	NEFT BULK BATCH NO.	1,02,990.00			11,57,951.00
27-Sep-2017	27-Sep-2017	NEFT SERVICE CHARGES		18.00		11,57,933.00
27-Sep-2017	27-Sep-2017	NEFT BULK BATCH NO.	1,20,800.00			10,37,133.00
27-Sep-2017	27-Sep-2017	NEFT SERVICE CHARGES		18.00		10,37,115.00
27-Sep-2017	27-Sep-2017	PANKAJ KUAMAR 27264138	2,50,000.00			7,87,115.00

Handwritten notes in red ink:
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 -116 SEC
 118 SEC
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U Syndicate Bank
 AURANGABAD (BIHAR)

Page Number : 4

BRANCH code : 7416
 Product Name : CURRENT ACCOUNT RURAL-SEMTURRAN
 Account Number : 74163070001040
 Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M G ROAD
 OPPOSITE SUN SHINE PETROL BUNK
 AURANGABAD-BIHAR
 AURANGABAD-BIHAR824101
 INDIA

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.	27264137	64,980.00		7,22,135.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		6.00		7,22,129.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		1,29,990.00		5,92,139.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		18.00		5,92,121.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		60,520.00		5,31,601.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		6.00		5,31,595.00
28-Sep-2017	28-Sep-2017	SHAMBHU PRASAD 27264139		2,00,000.00		3,31,595.00
28-Sep-2017	28-Sep-2017	RTGS:UTIBR5201709280			8,48,207.00	11,79,802.00

 Totals 31,55,346.00 43,35,148.00

Book Balance As On 28-Sep-2017 11,79,802.00
 Out of the above unclear 0.00
 Clear 11,79,802.00

Note : This statement is for the purpose of internal use only. This will be varying as per the value dated transact

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AURANGABAD(BIHAR)

NEW AREA M G ROAD
OPPOSITE SUN SHINE PETROL BUNK
AURANGABAD-BIHAR
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INDIA

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SEMIURBAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

Customer Address : PROP SHAMBHU NATH PANDEY
AT AMBA
KUTUMBA
AURANGABAD

STATEMENT OF ACCOUNT

From : 28-Sep-2017 To 07-Oct-2017

Amount In INDIAN RUPEES

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
					7,87,115.00	7,87,115.00
28-Sep-2017	28-Sep-2017	B/F ...	27264137	64,800.00		7,22,135.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		6.00		7,22,129.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		1,22,900.00	5301%	5,92,139.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		19.00		5,92,121.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		60,520.00		5,31,601.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		6.00		5,31,595.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		2,00,000.00		3,31,595.00
28-Sep-2017	28-Sep-2017	SHAMBHU PRASAD	27264139		8,48,207.00	11,79,802.00
28-Sep-2017	28-Sep-2017	RTGS:UTIBRS201709280		485.00		11,79,317.00
28-Sep-2017	28-Sep-2017	CA FOLIO CHGS WITH G		2,00,000.00		9,79,317.00
30-Sep-2017	30-Sep-2017	PANKAJ KUMAR	27264140		1,83,348.00	11,62,665.00
03-Oct-2017	03-Oct-2017	NEFT AXTB17277460299		2,86,500.00	3903 1	8,76,165.00
04-Oct-2017	04-Oct-2017	NEFT P17100421269744	27264141	30.00		8,76,135.00
04-Oct-2017	04-Oct-2017	NEFT SERVICE CHARGES	27264142	2,00,000.00		6,76,135.00
04-Oct-2017	04-Oct-2017	PANKAJ KUMAR	27264143	3,00,000.00		3,76,135.00
04-Oct-2017	04-Oct-2017	PANKAJ KUMAR			4,82,457.00	8,58,592.00
05-Oct-2017	05-Oct-2017	RTGS:UTIBRS201710060		56,620.00	32000000	8,01,972.00
06-Oct-2017	06-Oct-2017	NEFT P17100723044272	27264145	6.00		8,01,966.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		70,000.00	32000000	7,31,966.00
07-Oct-2017	07-Oct-2017	NEFT P17100723050494	27264144	6.00		5,11,960.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		2,20,000.00	32000000	5,11,930.00
07-Oct-2017	07-Oct-2017	NEFT P17100723053680	27264146	30.00		61,930.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		4,50,000.00		
07-Oct-2017	07-Oct-2017	PANKAJ PANDEY	27264147			
Totals				22,39,197.00	23,01,127.00	

Book Balance As On 07-Oct-2017 61,930.00
Out of the above Unclear 0.00
Clear 61,930.00

Note : This statement is for the purpose of internal use only. This will be varying as per the value dated transact

Syndicate Bank
AURANGABAD (BIHAR)

Page Number : 1

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SEMIURBAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M G ROAD
OPPOSITE SUN SHINE PETROL BUNK
AURANGABAD-BIHAR
AURANGABAD-BIHAR824101
INDIA

Customer Address : PROP SHAMBHU NATH PANDEY
AT AMBA
KUTUMBA
AURANGABAD

STATEMENT OF ACCOUNT From : 28-Sep-2017 To 10-Oct-2017

Amount In INDIAN RUPEES

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
					7,87,115.00	7,87,115.00
28-Sep-2017	28-Sep-2017	B/F ...				7,22,135.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.	27264137	64,980.00 ✓		7,22,129.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		6.00 ✓		5,92,139.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		1,29,990.00 ✓		5,92,121.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		18.00 ✓		5,31,601.00
28-Sep-2017	28-Sep-2017	NEFT BULK BATCH NO.		60,520.00 ✓		5,31,595.00
28-Sep-2017	28-Sep-2017	NEFT SERVICE CHARGES		6.00 ✓		3,31,595.00
28-Sep-2017	28-Sep-2017	SHAMBHU PRASAD	27264139	2,00,000.00 ✓		11,79,802.00
28-Sep-2017	28-Sep-2017	RTGS:UTIBR5201709280			8,48,207.00	11,79,317.00
30-Sep-2017	30-Sep-2017	CA FOLIO CHGS WITH G		485.00 ✓		9,79,317.00
03-Oct-2017	03-Oct-2017	PANKAJ KUMAR	27264140	2,00,000.00		11,62,665.00
04-Oct-2017	04-Oct-2017	NEFT AXTB17277460299			1,83,348.00	8,76,165.00
04-Oct-2017	04-Oct-2017	NEFT P17100421269744	27264141	2,86,500.00		8,76,135.00
04-Oct-2017	04-Oct-2017	NEFT SERVICE CHARGES		30.00		6,76,135.00
04-Oct-2017	04-Oct-2017	PANKAJ KUMAR	27264142	2,00,000.00		3,76,135.00
05-Oct-2017	05-Oct-2017	PANKAJ KUMAR	27264143	3,00,000.00		8,58,592.00
06-Oct-2017	06-Oct-2017	RTGS:UTIBR5201710060			4,82,457.00	8,58,467.00
07-Oct-2017	07-Oct-2017	SC FOR CHEQUE BOOK I		125.00 ✓		8,01,847.00
07-Oct-2017	07-Oct-2017	NEFT P17100723044272	27264145	56,620.00		8,01,841.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		6.00		7,31,841.00
07-Oct-2017	07-Oct-2017	NEFT P17100723050494	27264144	70,000.00		7,31,835.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		6.00		5,11,835.00
07-Oct-2017	07-Oct-2017	NEFT P17100723053680	27264146	2,20,000.00		5,11,805.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		30.00		61,805.00
07-Oct-2017	07-Oct-2017	PANKAJ PANDEY	27264147	4,50,000.00		2,39,322.00
09-Oct-2017	09-Oct-2017	NEFT AXTB17282625850			1,77,517.00	19,322.00
09-Oct-2017	09-Oct-2017	SHAMBHU PRASAD	27264148	2,20,000.00		
*****				Totals	24,59,322.00	24,78,644.00

Book Balance As On 10-Oct-2017 19,322.00
Out of the above Unclear 0.00
Clear 19,322.00

Note : This statement is for the purpose of internal use only. This will be varying as per the value dated transact

BRANCH code : 7416
Product Name : CURRENT ACCOUNT RURAL-SEMITHRAN
Account Number : 74163070001040
Customer Name : M/s SHIVAM ENTERPRISES

NEW AREA M C ROAD
OPPOSITE SUN SHINE PETROL PUMP
AURANGABAD-BIHAR
AURANGABAD-BIHAR824101
INDIA

Customer Address : PROF SHAMBHU NATH PANDEY
AT AMBA
KUTUMBA
AURANGABAD

STATEMENT OF ACCOUNT From : 07-Oct-2017 To 18-Oct-2017

Amount In INDIAN RUPEES

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
				125.00 ✓		-125.00
07-Oct-2017	07-Oct-2017	SC FOR CHEQUE BOOK I			8,58,592.00 ✓	8,58,467.00
07-Oct-2017	07-Oct-2017	B/E ...				8,01,847.00
07-Oct-2017	07-Oct-2017	NEFT P17100723044272 ✓	27264145 ✓	56,620.00 ✓		8,01,841.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES ✓		6.00 ✓		7,31,841.00
07-Oct-2017	07-Oct-2017	NEFT P17100723050494 ✓	27264144 ✓	70,000.00 ✓		7,31,835.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES ✓		6.00 ✓		5,11,835.00
07-Oct-2017	07-Oct-2017	NEFT P17100723053680 ✓	27264146 ✓	2,20,000.00 ✓		5,11,805.00
07-Oct-2017	07-Oct-2017	NEFT SERVICE CHARGES		30.00		51,805.00
07-Oct-2017	07-Oct-2017	PANKAJ PANDEY	27264147 ✓	4,50,000.00 ✓		61,322.00
09-Oct-2017	09-Oct-2017	NEFT AXTR17282625R50			1,77,517.00 ✓	39,322.00
09-Oct-2017	09-Oct-2017	SHAMBHU PRASAD	27264148	2,20,000.00		19,322.00
10-Oct-2017	10-Oct-2017	PANKAJ KUMAR	27264150	1,90,000.00		-1,70,678.00
10-Oct-2017	10-Oct-2017	NEFT P17101024743006	27264149	2,05,000.00		-3,75,678.00
10-Oct-2017	10-Oct-2017	NEFT SERVICE CHARGES		30.00		-3,75,708.00
10-Oct-2017	10-Oct-2017	RTGS:UTIBR5201710100			3,89,774.00	14,066.00
11-Oct-2017	11-Oct-2017	SHAMBHU PRASAD	27264326	3,00,000.00		-2,85,934.00
11-Oct-2017	11-Oct-2017	RTGS:UTIBR5201710110			3,66,033.00	80,099.00
12-Oct-2017	12-Oct-2017	NEFT AXTB17285735986			19,362.00 ✓	99,461.00
12-Oct-2017	12-Oct-2017	SHAMBHU PRASAD	27264327	70,000.00		29,461.00
12-Oct-2017	12-Oct-2017	SHAMBHU PRASAD	27264328	5,00,000.00		-4,70,539.00
13-Oct-2017	13-Oct-2017	RTGS:UTIBR5201710130			4,83,169.00 ✓	12,630.00
13-Oct-2017	13-Oct-2017	NEFT P17101627662730	27264329	3,58,000.00		-3,45,370.00
16-Oct-2017	16-Oct-2017	NEFT SERVICE CHARGES		30.00		-3,45,400.00
16-Oct-2017	16-Oct-2017	SHAMBHU PRASAD	27264330	3,00,000.00		-6,45,400.00
16-Oct-2017	16-Oct-2017	RTGS:UTIBR5201710160			3,70,750.00 ✓	-2,74,650.00
16-Oct-2017	16-Oct-2017	RTGS:UTIBR5201710160			6,17,438.00 ✓	3,42,788.00
17-Oct-2017	17-Oct-2017	PANKAJ KUMAR	27264331	2,00,000.00		1,42,788.00
17-Oct-2017	17-Oct-2017	RTGS:UTIBR5201710170			2,34,016.00 ✓	3,76,804.00
18-Oct-2017	18-Oct-2017	NEFT P17101829128292	27264332	3,10,820.00		65,984.00
18-Oct-2017	18-Oct-2017	NEFT SERVICE CHARGES		30.00		65,954.00
18-Oct-2017	18-Oct-2017	NEFT P17101829146397	27264333	72,550.00		-6,596.00
18-Oct-2017	18-Oct-2017	NEFT SERVICE CHARGES		6.00		-6,602.00
18-Oct-2017	18-Oct-2017	SHAMBHU PRASAD	27264334	3,00,000.00		-3,06,602.00
18-Oct-2017	18-Oct-2017	RTGS:UTIBR5201710180			3,22,562.00 ✓	15,960.00
*****				Totals	38,23,253.00	38,39,213.00

Book Balance As On 18-Oct-2017 15,960.00 ✓
Out of the above Unclear 0.00
Clear 15,960.00

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Transactions Inquiry



A/c. No **1192102000002653**
 Names **SHIVAM ENTERPRISES**
 GL Sub Head **10200**
 Opening Bal. **6,61,040.50 Cr**
 Float Balance **0.00 Cr**
 Available Amt. **4,83,423.50 Cr**
 Cust. Status **GEN GENERAL**
 A/c. Status **A Active**
 Last Purge Date **14-02-2016**

CCY / SOL ID **INR / 1192**

Balance **4,83,423.50 Cr**
 Closing Bal. **4,83,423.50 Cr**
 Funds In Clearing **0.00**
 Eff. Available Amt **4,83,423.50 Cr** ✓
 A/c. Open Date **15-02-2016**
 A/c. Status Date **15-02-2016**

Address **AMBA COLONY KUTUMBA AURANGABAD
 AURANGABAD BIHAR**

City **AUD AURANGABAD**
 Country **IN INDIA**
 Phone No. **0 /**
 Email ID

State **BR BIHAR**
 Postal Code **824111**
 Telex No.

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narratio
01-07-2017	01-07-2017	043896	11,650.00 Dr		4,83,423.50 Cr	NEFT-PUNB0163300-SURE
01-07-2017	01-07-2017	043896	4,000.00 Dr		4,95,073.50 Cr	NEFT-SBIN0012584-KOUS
01-07-2017	01-07-2017	043896	12,470.00 Dr		4,99,073.50 Cr	NEFT-UTIB0001464-RAHU
01-07-2017	01-07-2017	043896	8,100.00 Dr		5,11,543.50 Cr	NEFT-PUNB0232100-SAHB
01-07-2017	01-07-2017	043896	83,700.00 Dr		5,19,643.50 Cr	NEFT-SBIN0000013-S DEC
01-07-2017	01-07-2017	043896	60,000.00 Dr		6,03,343.50 Cr	NEFT-HDFC0001946-DHAN
01-07-2017	01-07-2017	043896	14,370.00 Dr		6,63,343.50 Cr	NEFT-SBIN0000100-SANT
01-07-2017	01-07-2017	043896	11,900.00 Dr		6,77,713.50 Cr	NEFT-PUNB0MBGB06-AJAY
01-07-2017	01-07-2017	043896	4,800.00 Dr		6,89,613.50 Cr	NEFT-SBIN0012601-SANJU
01-07-2017	01-07-2017	043896	1,06,850.00 Dr		6,94,413.50 Cr	NEFT-PUNB0072300-TRIPU
01-07-2017	01-07-2017	043896	11,500.00 Dr		8,01,263.50 Cr	NEFT-BKID0005799-SIYA I
01-07-2017	01-07-2017	043896	7,630.00 Dr		8,12,763.50 Cr	NEFT-PUNB0315300-RANJI
01-07-2017	01-07-2017	043896	35,900.00 Dr		8,20,393.50 Cr	NEFT-SBIN0003575-SUKAI
01-07-2017	01-07-2017	043896	24,650.00 Dr		8,56,293.50 Cr	NEFT-PUNB0274200-SANJ
01-07-2017	01-07-2017			3,12,639.00 Cr	8,80,943.50 Cr	RTGS/UTIBR52017070100 CEMENT LIMITED
01-07-2017	01-07-2017	43897	1,90,000.00 Dr		5,68,304.50 Cr	BIHAR -AURANGABAD :- P.
30-06-2017	30-06-2017	904	6364	7,54,789.00 Cr	7,58,304.50 Cr	RTGS/UTIBR52017063000 CEMENT LIMITED
30-06-2017	30-06-2017	43895	1,90,000.00 Dr		3,515.50 Cr	BIHAR -AURANGABAD :- P.
29-06-2017	29-06-2017	043893	6,200.00 Dr		1,93,515.50 Cr	NEFT-PUNB0232100-SAHB
29-06-2017	29-06-2017	043893	7,100.00 Dr		1,99,715.50 Cr	NEFT-PUNB0304500-ASHO
29-06-2017	29-06-2017	043893	8,630.00 Dr		2,06,815.50 Cr	NEFT-PUNB0315300-DARO
29-06-2017	29-06-2017	043893	5,620.00 Dr		2,15,445.50 Cr	NEFT-SBIN0008122-BAHAI
29-06-2017	29-06-2017	043893	23,700.00 Dr		2,21,065.50 Cr	NEFT-PUNB0693400-MANI
29-06-2017	29-06-2017	043893	8,720.00 Dr		2,44,765.50 Cr	NEFT-SBIN0012576-SOHA
29-06-2017	29-06-2017	043893	3,680.00 Dr		2,53,485.50 Cr	NEFT-CNRB0000287-TIKU

29-06-2017	29-06-2017	043893	11,400.00 Dr		2,57,165.50 Cr	NEFT-HDFC0001946-PUSPI
29-06-2017	29-06-2017	043893	4,220.00 Dr		2,68,565.50 Cr	NEFT-BDBL0001099-MD ZI
29-06-2017	29-06-2017	043893	9,600.00 Dr		2,72,785.50 Cr	NEFT-PUNB0050200-SYED
29-06-2017	29-06-2017	043893	1,31,000.00 Dr		2,82,385.50 Cr	NEFT-BARBOLAKHIS-SWAT
29-06-2017	29-06-2017	043893	9,450.00 Dr		4,13,385.50 Cr	NEFT-UCBA0002398-SANJ
29-06-2017	29-06-2017	043893	6,700.00 Dr		4,22,835.50 Cr	NEFT-BKID0004591-MD AE
29-06-2017	29-06-2017	043893	3,000.00 Dr		4,29,535.50 Cr	NEFT-CBIN0283730-MOHA
29-06-2017	29-06-2017	043893	10,550.00 Dr		4,32,535.50 Cr	NEFT-PUNB0MBGB06-DHIF
29-06-2017	29-06-2017	043893	13,700.00 Dr		4,43,085.50 Cr	NEFT-CBIN0282879-ARJUN
29-06-2017	29-06-2017	043893	8,500.00 Dr		4,56,785.50 Cr	NEFT-PUNB0386100-VINA
29-06-2017	29-06-2017	043893	2,300.00 Dr		4,65,285.50 Cr	NEFT-BARBOHAMZAP-MD A
29-06-2017	29-06-2017	043893	3,970.00 Dr		4,67,585.50 Cr	NEFT-IBKL0001192-BIREN
29-06-2017	29-06-2017	043893	7,300.00 Dr		4,71,555.50 Cr	NEFT-CNRB0003135-VIVEH
29-06-2017	29-06-2017	043893	2,800.00 Dr		4,78,855.50 Cr	NEFT-BKID0004793-GOPAI
29-06-2017	29-06-2017	043893	22,570.00 Dr		4,81,655.50 Cr	NEFT-SBIN0012631-ARVIN
29-06-2017	29-06-2017	043893	25,900.00 Dr		5,04,225.50 Cr	NEFT-UTIB0001464-RAHUI
29-06-2017	29-06-2017	043893	13,050.00 Dr		5,30,125.50 Cr	NEFT-PUNB0100900-VIJAY
29-06-2017	29-06-2017	043893	9,970.00 Dr		5,43,175.50 Cr	NEFT-BKID0005799-SIYA I
29-06-2017	29-06-2017	043893	7,030.00 Dr		5,53,145.50 Cr	NEFT-PUNB0072300-ARUN
29-06-2017	29-06-2017	043893	8,950.00 Dr		5,60,175.50 Cr	NEFT-BKID0004602-KRISH
29-06-2017	29-06-2017	043893	60,500.00 Dr		5,69,125.50 Cr	NEFT-BKID0005777-RAMA
29-06-2017	29-06-2017	043893	21,000.00 Dr		6,29,625.50 Cr	NEFT-PUNB0608300-KHEM
29-06-2017	29-06-2017	043893	2,340.00 Dr		6,50,625.50 Cr	NEFT-SBIN0012615-NEERA
29-06-2017	29-06-2017	43894	1,90,000.00 Dr		6,52,965.50 Cr	BIHAR -AURANGABAD :- P.
29-06-2017	29-06-2017		50662	92,436.00 Cr	8,42,965.50 Cr	NEFT-AXTB171800786476-PR
28-06-2017	28-06-2017	43892	1,90,000.00 Dr		7,50,529.50 Cr	BIHAR -AURANGABAD :- P.
27-06-2017	27-06-2017	43891	20,000.00 Dr		9,40,529.50 Cr	NEFT-PUNB0608300-KHEM
27-06-2017	27-06-2017	43890	94,500.00 Dr		9,60,529.50 Cr	NEFT-SBIN0017146-JAGAT
27-06-2017	27-06-2017	43889	1,35,000.00 Dr		10,55,029.50 Cr	TATA MOTORS FINANCE LT
27-06-2017	27-06-2017	43888	99,360.00 Dr		11,90,029.50 Cr	NEFT-ALLA0210588-RAHUI
27-06-2017	27-06-2017	43888	11,300.00 Dr		12,89,389.50 Cr	NEFT-BARBOJEHANA-MD T.
27-06-2017	27-06-2017	43888	66,900.00 Dr		13,00,689.50 Cr	NEFT-PUNB0072300-SHIVI
27-06-2017	27-06-2017	43888	3,450.00 Dr		13,67,589.50 Cr	NEFT-SBIN0012607-RAJEE
27-06-2017	27-06-2017	43888	7,900.00 Dr		13,71,039.50 Cr	NEFT-PUNB0MBGB06-DHIF
27-06-2017	27-06-2017	43888	12,000.00 Dr		13,78,939.50 Cr	NEFT-PUNB0MBGB06-SAN.
27-06-2017	27-06-2017	43888	19,000.00 Dr		13,90,939.50 Cr	NEFT-PUNB0MBGB06-AJAY
27-06-2017	27-06-2017	43888	65,050.00 Dr		14,09,939.50 Cr	NEFT-CNRB0001256-RAME
27-06-2017	27-06-2017	43888	10,600.00 Dr		14,74,989.50 Cr	NEFT-PUNB0196700-LAKSI
27-06-2017	27-06-2017	43888	5,430.00 Dr		14,85,589.50 Cr	NEFT-SBIN0008122-BAHAI
27-06-2017	27-06-2017	43888	3,500.00 Dr		14,91,019.50 Cr	NEFT-PUNB0168600-JITEN
27-06-2017	27-06-2017	43888	5,780.00 Dr		14,94,519.50 Cr	NEFT-PUNB0017900-RAJES
27-06-2017	27-06-2017	43888	2,800.00 Dr		15,00,299.50 Cr	NEFT-SBIN0012601-SANJL
27-06-2017	27-06-2017	43888	5,050.00 Dr		15,03,099.50 Cr	NEFT-PUNB0084100-PARN
27-06-2017	27-06-2017	43888	6,380.00 Dr		15,08,149.50 Cr	NEFT-BKID0004797-CHAN
27-06-2017	27-06-2017	43888	28,000.00 Dr		15,14,529.50 Cr	NEFT-SBIN0012631-ARVIN
27-06-2017	27-06-2017	43888	7,550.00 Dr		15,42,529.50 Cr	NEFT-SBIN0014324-BHAG
27-06-2017	27-06-2017					

		43888	6,160.00 Dr		15,50,079.50 Cr	NEFT-SBIN0017424-ANIL I
27-06-2017	27-06-2017	43888	37,160.00 Dr		15,56,239.50 Cr	NEFT-ICIC0001410-ASHOK
27-06-2017	27-06-2017	43888	10,000.00 Dr		15,93,399.50 Cr	NEFT-PUNB0098200-MANC
27-06-2017	27-06-2017	43888	7,875.00 Dr		16,03,399.50 Cr	NEFT-SBIN0008200-RAMB
27-06-2017	27-06-2017	43888	15,350.00 Dr		16,11,274.50 Cr	NEFT-SBIN0012584-KOUSI
27-06-2017	27-06-2017	43888	15,300.00 Dr		16,26,624.50 Cr	NEFT-PUNB0072300-ARUN
27-06-2017	27-06-2017	43888	14,350.00 Dr		16,41,924.50 Cr	NEFT-MAHB0001614-TRAJ
27-06-2017	27-06-2017	43888	8,730.00 Dr		16,56,274.50 Cr	NEFT-PUNB0050200-BINOI
27-06-2017	27-06-2017	43888	4,130.00 Dr		16,65,004.50 Cr	NEFT-PUNB0082900-RAVI
27-06-2017	27-06-2017	43888	6,200.00 Dr		16,69,134.50 Cr	NEFT-SBIN0003611-PRAHL
27-06-2017	27-06-2017	43888	6,250.00 Dr		16,75,334.50 Cr	NEFT-PUNB0232100-SAHB
27-06-2017	27-06-2017	43888	7,750.00 Dr		16,81,584.50 Cr	NEFT-SBIN0009188-LAXM/
27-06-2017	27-06-2017	43888	14,650.00 Dr		16,89,334.50 Cr	NEFT-ALLA0213068-INDRA
27-06-2017	27-06-2017	43888	11,000.00 Dr		17,03,984.50 Cr	NEFT-BKID0005799-SIYA I
27-06-2017	27-06-2017	43888	5,000.00 Dr		17,14,984.50 Cr	NEFT-ALLA0212797-KRISN
27-06-2017	27-06-2017	SCC	5960 61	7,38,897.00 Cr	17,19,984.50 Cr	RTGS/UTIBR52017062700 CEMENT LIMITED
27-06-2017	27-06-2017	POL	19.24	4,25,225.00 Cr	9,81,087.50 Cr	RTGS/UTIBR52017062700 CEMENT LIMITED
23-06-2017	23-06-2017	43886	78,000.00 Dr		5,55,862.50 Cr	TATA MOTORS FINANCE LT
23-06-2017	23-06-2017	43887	1,80,000.00 Dr		6,33,862.50 Cr	BIHAR -AURANGABAD :- P.
23-06-2017	23-06-2017	43885	1,90,000.00 Dr		8,13,862.50 Cr	AKASH KUMAR SINGH
23-06-2017	23-06-2017	43884	1,90,000.00 Dr		10,03,862.50 Cr	BRAJKISHOR YADAV
23-06-2017	23-06-2017	43883	1,90,000.00 Dr		11,93,862.50 Cr	TRF TO BIPIN BIHARI SINC
23-06-2017	23-06-2017	SCC	57.58	8,10,821.00 Cr	13,83,862.50 Cr	RTGS/UTIBR52017062300 CEMENT LIMITED
22-06-2017	22-06-2017	43882	3,00,000.00 Dr		5,73,041.50 Cr	NEFT-BKID0006251-OM SF
22-06-2017	22-06-2017	43881	1,90,000.00 Dr		8,73,041.50 Cr	BIHAR -AURANGABAD :- P.
22-06-2017	22-06-2017	POL 23	SCC 56	10,45,151.00 Cr	10,63,041.50 Cr	RTGS/UTIBR52017062200 CEMENT LIMITED
21-06-2017	21-06-2017	43880	1,30,000.00 Dr		17,890.50 Cr	BIHAR -AURANGABAD :- P.
21-06-2017	21-06-2017	043875	7,500.00 Dr		1,47,890.50 Cr	NEFT-HDFC0001946-KART
21-06-2017	21-06-2017	043875	5,500.00 Dr		1,55,390.50 Cr	NEFT-PUNB0232100-SAHB
21-06-2017	21-06-2017	043875	5,400.00 Dr		1,60,890.50 Cr	NEFT-SBIN0004708-RAMB
21-06-2017	21-06-2017	043875	26,300.00 Dr		1,66,290.50 Cr	NEFT-PUNB0274200-SANJ
21-06-2017	21-06-2017	043875	7,600.00 Dr		1,92,590.50 Cr	NEFT-HDFC0001946-PUSPI
21-06-2017	21-06-2017	043875	4,030.00 Dr		2,00,190.50 Cr	NEFT-CBIN0283162-ATUL
21-06-2017	21-06-2017	043875	98,200.00 Dr		2,04,220.50 Cr	NEFT-BKID0005777-RAMA
21-06-2017	21-06-2017	043875	15,550.00 Dr		3,02,420.50 Cr	NEFT-PUNB0082900-RAVI
21-06-2017	21-06-2017	043875	10,800.00 Dr		3,17,970.50 Cr	NEFT-SBIN0008200-RAMB
21-06-2017	21-06-2017	043875	18,070.00 Dr		3,28,770.50 Cr	NEFT-UCBA0002398-SANJ
21-06-2017	21-06-2017	043875	7,800.00 Dr		3,46,840.50 Cr	NEFT-PUNB0100900-VIJAY
21-06-2017	21-06-2017	043875	1,69,600.00 Dr		3,54,640.50 Cr	NEFT-PUNB0067600-SHIV
21-06-2017	21-06-2017	043875	7,580.00 Dr		5,24,240.50 Cr	NEFT-BARBORANBUR-OM T
21-06-2017	21-06-2017	043875	8,850.00 Dr		5,31,820.50 Cr	NEFT-PUNB0108900-MANC
21-06-2017	21-06-2017	043875	26,250.00 Dr		5,40,670.50 Cr	NEFT-PUNB0693400-MANI
21-06-2017	21-06-2017	043875	11,820.00 Dr		5,66,920.50 Cr	NEFT-PUNB0386100-VINA

21-06-2017	21-06-2017	043875	1,68,000.00 Dr		5,78,740.50 Cr	NEFT-SBIN0000013-S DEC
21-06-2017	21-06-2017	043875	11,370.00 Dr		7,46,740.50 Cr	NEFT-SBIN0000100-SANTO
21-06-2017	21-06-2017	043875	11,280.00 Dr		7,58,110.50 Cr	NEFT-BKID0004602-KRISH
21-06-2017	21-06-2017	043875	17,050.00 Dr		7,69,390.50 Cr	NEFT-BKID0005799-SIYA I
21-06-2017	21-06-2017	043875	5,100.00 Dr		7,86,440.50 Cr	NEFT-SBIN0004708-RANJE
21-06-2017	21-06-2017	043875	5,650.00 Dr		7,91,540.50 Cr	NEFT-CNRB0003135-VIVEH
21-06-2017	21-06-2017	043875	4,800.00 Dr		7,97,190.50 Cr	NEFT-BKID0004793-AMRE
21-06-2017	21-06-2017	043875	10,500.00 Dr		8,01,990.50 Cr	NEFT-SBIN0012576-SOHA
21-06-2017	21-06-2017	043875	8,080.00 Dr		8,12,490.50 Cr	NEFT-PUNB0315300-RANJI
21-06-2017	21-06-2017	964 5354,55		7,83,199.00 Cr	8,20,570.50 Cr	RTGS/UTIBR52017062100 CEMENT LIMITED
20-06-2017	20-06-2017	43879	62,000.00 Dr		37,371.50 Cr	NEFT-SBIN0017146-JAGAT
20-06-2017	20-06-2017	43877	36,750.00 Dr		99,371.50 Cr	NEFT-SBIN0004907-ISHRA
20-06-2017	20-06-2017	43876	1,00,000.00 Dr		1,36,121.50 Cr	NEFT-UBIN0530042-RADH
20-06-2017	20-06-2017	43878	1,90,000.00 Dr		2,36,121.50 Cr	BIHAR -AURANGABAD :- P.
19-06-2017	19-06-2017	43874	1,90,000.00 Dr		4,26,121.50 Cr	BIHAR -AURANGABAD :- P.
19-06-2017	19-06-2017		966 52	4,36,951.00 Cr	6,16,121.50 Cr	RTGS/UTIBR52017061900 CEMENT LIMITED
17-06-2017	17-06-2017	43873	1,90,000.00 Dr		1,79,170.50 Cr	BIHAR -AURANGABAD :- P.
17-06-2017	17-06-2017		966 50	2,64,325.00 Cr	3,69,170.50 Cr	RTGS/UTIBR52017061700 CEMENT LIMITED
17-06-2017	17-06-2017	043872	30,000.00 Dr		1,04,845.50 Cr	NEFT-PUNB0168700-NAND
16-06-2017	16-06-2017	43871	1,90,000.00 Dr		1,34,845.50 Cr	BIHAR -AURANGABAD :- P.
16-06-2017	16-06-2017	043868	9,200.00 Dr		3,24,845.50 Cr	NEFT-SBIN0008200-RAMB
16-06-2017	16-06-2017	043868	6,900.00 Dr		3,34,045.50 Cr	NEFT-BKID0004591-MD.AE
16-06-2017	16-06-2017	043868	2,200.00 Dr		3,40,945.50 Cr	NEFT-BKID0004739-ZEEN
16-06-2017	16-06-2017	043868	9,500.00 Dr		3,43,145.50 Cr	NEFT-SBIN0012576-SOHA
16-06-2017	16-06-2017	043868	54,700.00 Dr		3,52,645.50 Cr	NEFT-PUNB0067600-SAH T
16-06-2017	16-06-2017	043868	3,050.00 Dr		4,07,345.50 Cr	NEFT-SBIN0017426-MD SA
16-06-2017	16-06-2017	043868	8,430.00 Dr		4,10,395.50 Cr	NEFT-PUNB0232100-SAHB
16-06-2017	16-06-2017	043868	4,800.00 Dr		4,18,825.50 Cr	NEFT-PUNB0050200-SYED
16-06-2017	16-06-2017	043868	21,000.00 Dr		4,23,625.50 Cr	NEFT-ALLA0213068-INDRA
16-06-2017	16-06-2017	043868	28,250.00 Dr		4,44,625.50 Cr	NEFT-PUNB0693400-MANI
16-06-2017	16-06-2017	043868	24,450.00 Dr		4,72,875.50 Cr	NEFT-SBIN0012631-ARVIN
16-06-2017	16-06-2017	043868	3,180.00 Dr		4,97,325.50 Cr	NEFT-SBIN0004652-RAJEN
16-06-2017	16-06-2017	043868	12,760.00 Dr		5,00,505.50 Cr	NEFT-BKID0004793-GOPAI
16-06-2017	16-06-2017	043868	6,000.00 Dr		5,13,265.50 Cr	NEFT-CNRB0003135-VIVEH
16-06-2017	16-06-2017	043868	14,370.00 Dr		5,19,265.50 Cr	NEFT-SBIN0000100-SANTO
16-06-2017	16-06-2017	043868	4,320.00 Dr		5,33,635.50 Cr	NEFT-SBIN0009188-LAXM
16-06-2017	16-06-2017	043868	6,550.00 Dr		5,37,955.50 Cr	NEFT-PUNB0315300-RANJI
16-06-2017	16-06-2017	043868	3,400.00 Dr		5,44,505.50 Cr	NEFT-CNRB0000287-TIKU
16-06-2017	16-06-2017	043868	5,700.00 Dr		5,47,905.50 Cr	NEFT-PUNBOMBGB06-DHA
16-06-2017	16-06-2017	043868	8,160.00 Dr		5,53,605.50 Cr	NEFT-PUNBOMBGB06-MEEI
16-06-2017	16-06-2017	043868	4,800.00 Dr		5,61,765.50 Cr	NEFT-BARBOMALHAR-FIRD
16-06-2017	16-06-2017	043868	3,500.00 Dr		5,66,565.50 Cr	NEFT-SBIN0005611-RASEP
16-06-2017	16-06-2017	043868	14,920.00 Dr		5,70,065.50 Cr	NEFT-SBIN0012607-RAJEE
16-06-2017	16-06-2017	043868	12,200.00 Dr		5,84,985.50 Cr	NEFT-PUNB0797600-UDAY

16-06-2017	16-06-2017	043868	7,760.00 Dr		5,97,185.50 Cr	NEFT-PUNB0072300-ARUN
16-06-2017	16-06-2017	043868	25,420.00 Dr		6,04,945.50 Cr	NEFT-PUNB0131300-CHAN
16-06-2017	16-06-2017	043868	2,200.00 Dr		6,30,365.50 Cr	NEFT-BKID0004482-SHYAI
16-06-2017	16-06-2017	043868	12,350.00 Dr		6,32,565.50 Cr	NEFT-PUNB0098200-MANC
16-06-2017	16-06-2017	043868	6,150.00 Dr		6,44,915.50 Cr	NEFT-SBIN0012584-KOUSI
16-06-2017	16-06-2017	043868	2,950.00 Dr		6,51,065.50 Cr	NEFT-PUNB0157000-MD N.
16-06-2017	16-06-2017	043868	8,430.00 Dr		6,54,015.50 Cr	NEFT-BKID0004591-ZUBAI
16-06-2017	16-06-2017	043868	12,030.00 Dr		6,62,445.50 Cr	NEFT-PUNB0MBGB06-DHIF
16-06-2017	16-06-2017	043868	15,750.00 Dr		6,74,475.50 Cr	NEFT-CNRB0003289-NIRBI
16-06-2017	16-06-2017	043868	10,500.00 Dr		6,90,225.50 Cr	NEFT-PUNB0239300-MANC
16-06-2017	16-06-2017	43870	3,00,000.00 Dr		7,00,725.50 Cr	RTGS/IBKLR92017061600 PETROLEUM
16-06-2017	16-06-2017	SOA 49 51		8,93,881.00 Cr	10,00,725.50 Cr	RTGS/UTIBR52017061600 CEMENT LIMITED
16-06-2017	16-06-2017	43869	1,60,000.00 Dr		1,06,844.50 Cr	BIHAR -AURANGABAD :- P.
15-06-2017	15-06-2017	POA 22		2,58,957.00 Cr	2,66,844.50 Cr	RTGS/UTIBR52017061500 CEMENT LIMITED
15-06-2017	15-06-2017	43867	1,90,000.00 Dr		7,887.50 Cr	BIHAR -AURANGABAD :- P.
14-06-2017	14-06-2017	43866	1,90,000.00 Dr		1,97,887.50 Cr	BIHAR -AURANGABAD :- R
14-06-2017	14-06-2017	SOA 49 48		3,77,816.00 Cr	3,87,887.50 Cr	RTGS/UTIBR52017061400 CEMENT LIMITED
13-06-2017	13-06-2017	43865	1,30,000.00 Dr		10,071.50 Cr	BIHAR -AURANGABAD :- P.
12-06-2017	12-06-2017	043862	58,500.00 Dr		1,40,071.50 Cr	NEFT-ALLA0213077-ANIL
12-06-2017	12-06-2017	043862	12,730.00 Dr		1,98,571.50 Cr	NEFT-BKID0004803-SHIV
12-06-2017	12-06-2017	043862	1,41,200.00 Dr		2,11,301.50 Cr	NEFT-SBIN0000013-S DEC
12-06-2017	12-06-2017	043862	5,000.00 Dr		3,52,501.50 Cr	NEFT-SBIN0009188-LAXM
12-06-2017	12-06-2017	043862	7,150.00 Dr		3,57,501.50 Cr	NEFT-PUNB0797600-UDAY
12-06-2017	12-06-2017	043862	18,900.00 Dr		3,64,651.50 Cr	NEFT-PUNB0315300-VIKAS
12-06-2017	12-06-2017	043862	1,14,100.00 Dr		3,83,551.50 Cr	NEFT-ALLA0210588-RAHUI
12-06-2017	12-06-2017	043862	6,800.00 Dr		4,97,651.50 Cr	NEFT-PUNB0050200-SYED
12-06-2017	12-06-2017	043862	5,200.00 Dr		5,04,451.50 Cr	NEFT-PUNB0023000-JAIRA
12-06-2017	12-06-2017	043862	24,400.00 Dr		5,09,651.50 Cr	NEFT-PUNB0256100-ARVIF
12-06-2017	12-06-2017	043862	7,200.00 Dr		5,34,051.50 Cr	NEFT-PUNB0656000-BIKAS
12-06-2017	12-06-2017	043862	6,800.00 Dr		5,41,251.50 Cr	NEFT-PUNB0084100-PARN
12-06-2017	12-06-2017	043862	6,370.00 Dr		5,48,051.50 Cr	NEFT-SBIN0008122-BAHAI
12-06-2017	12-06-2017	043862	5,900.00 Dr		5,54,421.50 Cr	NEFT-SBIN0004708-RAMB
12-06-2017	12-06-2017	043862	10,400.00 Dr		5,60,321.50 Cr	NEFT-BKID0004602-SURE
12-06-2017	12-06-2017	043862	23,750.00 Dr		5,70,721.50 Cr	NEFT-SBIN0014324-BHAG
12-06-2017	12-06-2017	043862	18,000.00 Dr		5,94,471.50 Cr	NEFT-SBIN0012584-KOUSI
12-06-2017	12-06-2017	043862	2,770.00 Dr		6,12,471.50 Cr	NEFT-PUNB0MBGB06-DHIF
12-06-2017	12-06-2017	043862	10,250.00 Dr		6,15,241.50 Cr	NEFT-BDBL0001441-UPENI
12-06-2017	12-06-2017	043862	6,500.00 Dr		6,25,491.50 Cr	NEFT-BKID0005799-SIYA
12-06-2017	12-06-2017	043862	10,360.00 Dr		6,31,991.50 Cr	NEFT-UTIB0001784-HARIL
12-06-2017	12-06-2017	043862	6,020.00 Dr		6,42,351.50 Cr	NEFT-PUNB0098200-MANC
12-06-2017	12-06-2017	043862	4,500.00 Dr		6,48,371.50 Cr	NEFT-PUNB0109400-BAIJN
12-06-2017	12-06-2017	043862	4,500.00 Dr		6,52,871.50 Cr	NEFT-CNRB0004192-BAIJN
12-06-2017	12-06-2017	043862	7,450.00 Dr		6,57,371.50 Cr	NEFT-BKID0004602-KRISH

12-06-2017	12-06-2017	043862	8,850.00 Dr		6,64,821.50 Cr	NEFT-SBIN0012576-SANJE
12-06-2017	12-06-2017	043864	47,500.00 Dr		6,73,671.50 Cr	NEFT-SBIN0017146-JAGAT
12-06-2017	12-06-2017	SGC	44,45,46	7,20,615.00 Cr	7,21,171.50 Cr	RTGS/UTIBR52017061200 CEMENT LIMITED
12-06-2017	12-06-2017	43863	1,60,000.00 Dr		556.50 Cr	BIHAR -AURANGABAD :- P.
09-06-2017	09-06-2017	43860	2,50,000.00 Dr		1,60,556.50 Cr	RTGS/IBKLR92017060900 FILLING STATION
09-06-2017	09-06-2017	43861	1,90,000.00 Dr		4,10,556.50 Cr	BIHAR -AURANGABAD :- P.
08-06-2017	08-06-2017	Red 21	41,42,43	5,92,859.00 Cr	6,00,556.50 Cr	RTGS/UTIBR52017060800 CEMENT LIMITED
08-06-2017	08-06-2017	43859	1,70,000.00 Dr		7,697.50 Cr	BIHAR -AURANGABAD :- P.
07-06-2017	07-06-2017	43858	30,000.00 Dr		1,77,697.50 Cr	NEFT-SBIN0017152-RAMB.
07-06-2017	07-06-2017	043856	10,350.00 Dr		2,07,697.50 Cr	NEFT-PUNB0MBGB06-DHIF
07-06-2017	07-06-2017	043856	1,06,150.00 Dr		2,18,047.50 Cr	NEFT-PUNB0072300-TRIPL
07-06-2017	07-06-2017	043856	17,700.00 Dr		3,24,197.50 Cr	NEFT-BKID0004323-KARTI
07-06-2017	07-06-2017	043856	2,800.00 Dr		3,41,897.50 Cr	NEFT-CNRB0001256-RAME
07-06-2017	07-06-2017	043856	3,900.00 Dr		3,44,697.50 Cr	NEFT-SBIN0001235-RAVI :
07-06-2017	07-06-2017	043856	30,900.00 Dr		3,48,597.50 Cr	NEFT-SBIN0000074-MD AS
07-06-2017	07-06-2017	043856	66,250.00 Dr		3,79,497.50 Cr	NEFT-PUNB0072300-SHIVI
07-06-2017	07-06-2017	043856	8,700.00 Dr		4,45,747.50 Cr	NEFT-PUNB0109400-BAIJN
07-06-2017	07-06-2017	043856	14,200.00 Dr		4,54,447.50 Cr	NEFT-PUNB0163300-SURE
07-06-2017	07-06-2017	043856	3,050.00 Dr		4,68,647.50 Cr	NEFT-PUNB0MBGB06-KRIS
07-06-2017	07-06-2017	043856	2,220.00 Dr		4,71,697.50 Cr	NEFT-PUNB0023000-PARS
07-06-2017	07-06-2017	043856	1,31,900.00 Dr		4,73,917.50 Cr	NEFT-ALLA0210588-PAHUI
07-06-2017	07-06-2017	043856	13,400.00 Dr		6,05,817.50 Cr	NEFT-PUNB0MBGB06-AJAY
07-06-2017	07-06-2017	043856	1,08,550.00 Dr		6,19,217.50 Cr	NEFT-PUNB0067600-SHIV
07-06-2017	07-06-2017	043856	16,750.00 Dr		7,27,767.50 Cr	NEFT-PUNB0017900-RAJES
07-06-2017	07-06-2017	043856	10,850.00 Dr		7,44,517.50 Cr	NEFT-PUNB0386100-VINA
07-06-2017	07-06-2017	043856	21,800.00 Dr		7,55,367.50 Cr	NEFT-MAHB0001614-TRAJ
07-06-2017	07-06-2017	043856	6,940.00 Dr		7,77,167.50 Cr	NEFT-BARB0HAMZAP-MD A
07-06-2017	07-06-2017	043856	3,800.00 Dr		7,84,107.50 Cr	NEFT-BKID0004793-AMRE
07-06-2017	07-06-2017	043856	4,200.00 Dr		7,87,907.50 Cr	NEFT-PUNB0084100-PARN
07-06-2017	07-06-2017	043856	9,450.00 Dr		7,92,107.50 Cr	NEFT-SBIN0009005-SUNIL
07-06-2017	07-06-2017	043856	6,600.00 Dr		8,01,557.50 Cr	NEFT-BKID0004591-MD AE
07-06-2017	07-06-2017	43857	1,90,000.00 Dr		8,08,157.50 Cr	BIHAR -AURANGABAD :- P.
06-06-2017	06-06-2017	43855	1,90,000.00 Dr		9,98,157.50 Cr	BIHAR -AURANGABAD :- P.
06-06-2017	06-06-2017	Red 20 SGC	3839,40	9,59,175.00 Cr	11,88,157.50 Cr	RTGS/UTIBR52017060600 CEMENT LIMITED
05-06-2017	05-06-2017	Red	7.14	26,606.00 Cr	2,28,982.50 Cr	NEFT-AXTB171565302180
05-06-2017	05-06-2017	43854	1,90,000.00 Dr		2,02,376.50 Cr	BIHAR -AURANGABAD :- S
03-06-2017	03-06-2017	043852	5,800.00 Dr		3,92,376.50 Cr	NEFT-PUNB0454500-ANIL
03-06-2017	03-06-2017	043852	9,360.00 Dr		3,98,176.50 Cr	NEFT-SBIN0012576-SOHA
03-06-2017	03-06-2017	043852	20,450.00 Dr		4,07,536.50 Cr	NEFT-BKID0004803-YASW
03-06-2017	03-06-2017	043852	43,600.00 Dr		4,27,986.50 Cr	NEFT-SBIN0003575-SUKAI
03-06-2017	03-06-2017	043852	8,850.00 Dr		4,71,586.50 Cr	NEFT-CBIN0284558-VIJAY
03-06-2017	03-06-2017	043852	26,250.00 Dr		4,80,436.50 Cr	NEFT-CBIN0282879-ARJUN
03-06-2017	03-06-2017	043852	5,700.00 Dr		5,06,686.50 Cr	NEFT-SBIN0003611-PRAH

03-06-2017	03-06-2017	043852	17,050.00 Dr		5,12,386.50 Cr	NEFT-CBIN0283730-MOHA
03-06-2017	03-06-2017	043852	3,770.00 Dr		5,29,436.50 Cr	NEFT-SBIN0017426-MD SA
03-06-2017	03-06-2017	043852	22,600.00 Dr		5,33,206.50 Cr	NEFT-ALLA0213068-INDRA
03-06-2017	03-06-2017	043852	2,730.00 Dr		5,55,806.50 Cr	NEFT-CNRB0003135-VIVEP
03-06-2017	03-06-2017	043852	9,580.00 Dr		5,58,536.50 Cr	NEFT-SBIN0008200-RAMB
03-06-2017	03-06-2017	043852	3,330.00 Dr		5,68,116.50 Cr	NEFT-CNRB0003473-UMAK
03-06-2017	03-06-2017	043852	56,620.00 Dr		5,71,446.50 Cr	NEFT-SBIN0012608-AKBAF
03-06-2017	03-06-2017	043852	11,100.00 Dr		6,28,066.50 Cr	NEFT-PUNB0656000-BIKAS
03-06-2017	03-06-2017	043852	26,250.00 Dr		6,39,166.50 Cr	NEFT-PUNB0693400-MANI
03-06-2017	03-06-2017	043852	11,280.00 Dr		6,65,416.50 Cr	NEFT-ALLA0213077-PANKA
03-06-2017	03-06-2017	043852	16,000.00 Dr		6,76,696.50 Cr	NEFT-PUNB0608200-PANK
03-06-2017	03-06-2017	043852	17,350.00 Dr		6,92,696.50 Cr	NEFT-PUNB0100900-VIJAY
03-06-2017	03-06-2017	043852	5,100.00 Dr		7,10,046.50 Cr	NEFT-PUNB0050200-SYED
03-06-2017	03-06-2017	043852	58,100.00 Dr		7,15,146.50 Cr	NEFT-BKID0005777-RAMA
03-06-2017	03-06-2017	043852	8,500.00 Dr		7,73,246.50 Cr	NEFT-PUNB0196700_LAKSI
03-06-2017	03-06-2017	043852	7,360.00 Dr		7,81,746.50 Cr	NEFT-HDFC0000421-SRIKA
03-06-2017	03-06-2017	043852	11,300.00 Dr		7,89,106.50 Cr	NEFT-BKID0005799-SIYA I
03-06-2017	03-06-2017	043852	1,200.00 Dr		8,00,406.50 Cr	NEFT-BKID0004203-ANJAN
03-06-2017	03-06-2017	43853	1,90,000.00 Dr		8,01,606.50 Cr	BIHAR -AURANGABAD :- P.
03-06-2017	03-06-2017		SCC 37	9,23,382.00 Cr	9,91,606.50 Cr	RTGS/UTIBR52017060300 CEMENT LIMITED
01-06-2017	01-06-2017	43650	2,00,000.00 Dr		68,224.50 Cr	NEFT-HDFC0000240-INDIA
01-06-2017	01-06-2017	43649	2,00,000.00 Dr		2,68,224.50 Cr	NEFT-BKID0006251-OM SF
01-06-2017	01-06-2017	43851	1,90,000.00 Dr		4,68,224.50 Cr	BIHAR -AURANGABAD :- P.
01-06-2017	01-06-2017		Pal B	5,60,469.00 Cr	6,58,224.50 Cr	RTGS/UTIBR52017060100 CEMENT LIMITED
31-05-2017	31-05-2017	043647	1,11,700.00 Dr		97,755.50 Cr	NEFT-SBIN0000013-S DEC
31-05-2017	31-05-2017	043647	27,050.00 Dr		2,09,455.50 Cr	NEFT-SBIN0017146-GYAN
31-05-2017	31-05-2017	043647	4,350.00 Dr		2,36,505.50 Cr	NEFT-IBKL0001193-KAMLE
31-05-2017	31-05-2017	043647	11,500.00 Dr		2,40,855.50 Cr	NEFT-PUNB0154500-UDAY
31-05-2017	31-05-2017	043647	26,250.00 Dr		2,52,355.50 Cr	NEFT-PUNB0693400-MANI
31-05-2017	31-05-2017	043647	5,930.00 Dr		2,78,605.50 Cr	NEFT-IDIB000A144-MD SA
31-05-2017	31-05-2017	043647	5,650.00 Dr		2,84,535.50 Cr	NEFT-PUNB0084100-PARN
31-05-2017	31-05-2017	043647	29,560.00 Dr		2,90,185.50 Cr	NEFT-UTIB0001464-RAHUI
31-05-2017	31-05-2017	043647	4,250.00 Dr		3,19,745.50 Cr	NEFT-PUNB0797600-UDAY
31-05-2017	31-05-2017	043647	30,300.00 Dr		3,23,995.50 Cr	NEFT-BDBL0001441-UPENI
31-05-2017	31-05-2017	043647	42,500.00 Dr		3,54,295.50 Cr	NEFT-PUNB0MBGB06-AJAY
31-05-2017	31-05-2017	043647	13,050.00 Dr		3,96,795.50 Cr	NEFT-PUNB0MBGB06-SANJ
31-05-2017	31-05-2017	043647	22,600.00 Dr		4,09,845.50 Cr	NEFT-HDFC0001946-PUSPI
31-05-2017	31-05-2017	043647	31,450.00 Dr		4,32,445.50 Cr	NEFT-PUNB0274200-SANJ
31-05-2017	31-05-2017	043647	7,500.00 Dr		4,63,895.50 Cr	NEFT-SBIN0000074-MD AS
31-05-2017	31-05-2017	043647	80,000.00 Dr		4,71,395.50 Cr	NEFT-SBIN0002987-MANIS
31-05-2017	31-05-2017	43648	1,90,000.00 Dr		5,51,395.50 Cr	BIHAR -AURANGABAD :- P.
30-05-2017	30-05-2017	43646	1,90,000.00 Dr		7,41,395.50 Cr	BIHAR -AURANGABAD :- P.
30-05-2017	30-05-2017	043644	2,00,000.00 Dr		9,31,395.50 Cr	NEFT-HDFC0000240-INDIA
30-05-2017	30-05-2017	043645	37,200.00 Dr		11,31,395.50 Cr	NEFT-SBIN0003465-RAJES
						RTGS/UTIBR52017053000

30-05-2017	30-05-2017			11,46,278.00 Cr	11,68,595.50 Cr	CEMENT LIMITED
30-05-2017	30-05-2017	043642	3,970.00 Dr		22,317.50 Cr	NEFT-PUNB0608300-MD S
30-05-2017	30-05-2017	043642	7,200.00 Dr		26,287.50 Cr	NEFT-CNRB0003135-VIVEH
30-05-2017	30-05-2017	043642	10,200.00 Dr		33,487.50 Cr	NEFT-BKID0004602-KRISH
30-05-2017	30-05-2017	043642	24,050.00 Dr		43,687.50 Cr	NEFT-MAHB0001614-JAGR
30-05-2017	30-05-2017	043642	9,250.00 Dr		67,737.50 Cr	NEFT-CBIN0284558-VIJAY
30-05-2017	30-05-2017	043642	18,250.00 Dr		76,987.50 Cr	NEFT-PUNB0MBGB06-DHIF
30-05-2017	30-05-2017	043642	16,100.00 Dr		95,237.50 Cr	NEFT-BKID0005799-SIYA I
30-05-2017	30-05-2017	043642	5,670.00 Dr		1,11,337.50 Cr	NEFT-CNRB0003473-UMAK
30-05-2017	30-05-2017	043642	7,800.00 Dr		1,17,007.50 Cr	NEFT-UCBA0001015-PRAB
30-05-2017	30-05-2017	043642	8,650.00 Dr		1,24,807.50 Cr	NEFT-PUNB0232100-SAHB
30-05-2017	30-05-2017	043642	16,350.00 Dr		1,33,457.50 Cr	NEFT-SBIN0000100-SANTO
30-05-2017	30-05-2017	043642	5,100.00 Dr		1,49,807.50 Cr	NEFT-PUNB0050200-SYED
30-05-2017	30-05-2017	043642	11,100.00 Dr		1,54,907.50 Cr	NEFT-BKID0004793-AMREI
30-05-2017	30-05-2017	043642	5,500.00 Dr		1,66,007.50 Cr	NEFT-ALLA0213068-INDRA
30-05-2017	30-05-2017	043642	18,580.00 Dr		1,71,507.50 Cr	NEFT-PUNB0315300-RANJI
30-05-2017	30-05-2017	043642	2,550.00 Dr		1,90,087.50 Cr	NEFT-SBIN0012576-SANJE
30-05-2017	30-05-2017	043642	13,200.00 Dr		1,92,637.50 Cr	NEFT-SBIN0012584-KOUSI
30-05-2017	30-05-2017	043642	22,780.00 Dr		2,05,837.50 Cr	NEFT-BARBOYAKUBP-RAJEI
30-05-2017	30-05-2017	043642	7,040.00 Dr		2,28,617.50 Cr	NEFT-PUNB0196700-LAKSI
30-05-2017	30-05-2017	043642	3,700.00 Dr		2,35,657.50 Cr	NEFT-SBIN0002951-AMREI
30-05-2017	30-05-2017	043642	23,800.00 Dr		2,39,357.50 Cr	NEFT-UCBA0002135-NAGM
30-05-2017	30-05-2017	043642	10,700.00 Dr		2,63,157.50 Cr	NEFT-UTIB0001464-RAHUI
30-05-2017	30-05-2017	043642	8,250.00 Dr		2,73,857.50 Cr	NEFT-CNRB0003289-NIRBI
30-05-2017	30-05-2017	043642	13,370.00 Dr		2,82,107.50 Cr	NEFT-SBIN0006383-RAJEN
30-05-2017	30-05-2017	043642	8,850.00 Dr		2,95,477.50 Cr	NEFT-PUNB0023000-PARS
30-05-2017	30-05-2017	043642	14,450.00 Dr		3,04,327.50 Cr	NEFT-BKID0004591-ZUBA
30-05-2017	30-05-2017	043642	4,550.00 Dr		3,18,777.50 Cr	NEFT-SBIN0009188-LAXM
30-05-2017	30-05-2017	043642	9,300.00 Dr		3,23,327.50 Cr	NEFT-PUNB0109400-BAIJN
30-05-2017	30-05-2017	043642	5,100.00 Dr		3,32,627.50 Cr	NEFT-ORBC0100539-RAJEI
30-05-2017	30-05-2017	043642	4,650.00 Dr		3,37,727.50 Cr	NEFT-PUNB0084100-PARN
29-05-2017	29-05-2017	43643	1,60,000.00 Dr		3,42,377.50 Cr	BIHAR -AURANGABAD :- P.
29-05-2017	29-05-2017	43640	52,000.00 Dr		5,02,377.50 Cr	NEFT-PUNB0594400-MAA I
29-05-2017	29-05-2017	43641	1,00,000.00 Dr		5,54,377.50 Cr	NEFT-SBIN0017146-JAGAT
29-05-2017	29-05-2017		50633	6,01,001.00 Cr	6,54,377.50 Cr	RTGS/UTIBR52017052900 CEMENT LIMITED
26-05-2017	26-05-2017		201	5,200.00 Cr	53,376.50 Cr	NEFT-PNBH171465234933
26-05-2017	26-05-2017	43638	63,000.00 Dr		48,176.50 Cr	NEFT-SBIN0017146-JAGAT
26-05-2017	26-05-2017	43639	1,00,000.00 Dr		1,11,176.50 Cr	NEFT-SBIN0000013-UMA N
26-05-2017	26-05-2017	43634	1,90,000.00 Dr		2,11,176.50 Cr	BIHAR -AURANGABAD :- P.
26-05-2017	26-05-2017	43636	1,50,000.00 Dr		4,01,176.50 Cr	ARVIND PANDEY
26-05-2017	26-05-2017	43635	1,60,000.00 Dr		5,51,176.50 Cr	LAKSHMI NARAYAN PANDE
26-05-2017	26-05-2017	043633	95,800.00 Dr		7,11,176.50 Cr	NEFT-ALLA0213077-ANIL P
26-05-2017	26-05-2017	043633	1,64,500.00 Dr		8,06,976.50 Cr	NEFT-PUNB0067600-SHIV
26-05-2017	26-05-2017	043633	16,240.00 Dr		9,71,476.50 Cr	NEFT-PUNB0MBGB06-DHIF
26-05-2017	26-05-2017	043633	5,200.00 Dr		9,87,716.50 Cr	NEFT-PUNB0023000-JAIRA

26-05-2017	26-05-2017	043633	1,54,750.00 Dr		9,92,916.50 Cr	NEFT-SBIN0000013-S DEC
26-05-2017	26-05-2017	043633	17,950.00 Dr		11,47,666.50 Cr	NEFT-PUNB0100900-VIJAY
26-05-2017	26-05-2017	043633	5,800.00 Dr		11,65,616.50 Cr	NEFT-SBIN0009461-BRAJE
26-05-2017	26-05-2017	043633	19,950.00 Dr		11,71,416.50 Cr	NEFT-UCBA0001015-PRAB
26-05-2017	26-05-2017	043633	4,900.00 Dr		11,91,366.50 Cr	NEFT-SBIN0001225-MD SA
26-05-2017	26-05-2017	043633	19,500.00 Dr		11,96,266.50 Cr	NEFT-ALLA0210510-UMA C
26-05-2017	26-05-2017	043633	5,100.00 Dr		12,15,766.50 Cr	NEFT-SBIN0002951-BIHAR
26-05-2017	26-05-2017	043633	51,630.00 Dr		12,20,866.50 Cr	NEFT-SBIN0012631-ARVIN
26-05-2017	26-05-2017	043633	7,700.00 Dr		12,72,496.50 Cr	NEFT-SBIN0004708-RAMB
26-05-2017	26-05-2017	043633	2,00,000.00 Dr		12,80,196.50 Cr	NEFT-BKID0006251-OM SF
26-05-2017	26-05-2017	043633	5,050.00 Dr		14,80,196.50 Cr	NEFT-SBBJ0010486-DEVEP
26-05-2017	26-05-2017	043633	37,450.00 Dr		14,85,246.50 Cr	NEFT-PUNB0072300-ARUN
26-05-2017	26-05-2017	043633	31,250.00 Dr		15,22,696.50 Cr	NEFT-PUNB0693400-MANI
26-05-2017	26-05-2017	043633	11,600.00 Dr		15,53,946.50 Cr	NEFT-ALLA0213068-INDRA
26-05-2017	26-05-2017	043633	11,960.00 Dr		15,65,546.50 Cr	NEFT-UCBA0002398-SANJ
26-05-2017	26-05-2017	043633	8,000.00 Dr		15,77,506.50 Cr	NEFT-UTIB0001487-AMAR
26-05-2017	26-05-2017	043633	10,700.00 Dr		15,85,506.50 Cr	NEFT-PUNB0386100-VINA
26-05-2017	26-05-2017	043633	28,000.00 Dr		15,96,206.50 Cr	NEFT-PUNB0274200-SATIS
26-05-2017	26-05-2017	8016	56132	16,12,430.00 Cr	16,24,206.50 Cr	RTGS/UTIBR52017052600 CEMENT LIMITED
25-05-2017	25-05-2017	43631	15,000.00 Dr		11,776.50 Cr	NEFT-ORBC0100539-RAJEE
25-05-2017	25-05-2017	43632	1,60,000.00 Dr		26,776.50 Cr	BIHAR -AURANGABAD :- S
24-05-2017	24-05-2017	43630	1,90,000.00 Dr		1,86,776.50 Cr	BIHAR -AURANGABAD :- S
24-05-2017	24-05-2017	043629	60,300.00 Dr		3,76,776.50 Cr	NEFT-BKID0005777-RAMA
24-05-2017	24-05-2017	043629	7,500.00 Dr		4,37,076.50 Cr	NEFT-PUNB0158400-AMIT
24-05-2017	24-05-2017	043629	8,800.00 Dr		4,44,576.50 Cr	NEFT-SBIN0012601-RAJU
24-05-2017	24-05-2017	043629	30,050.00 Dr		4,53,376.50 Cr	NEFT-SBIN0012584-KOUSI
24-05-2017	24-05-2017	043629	6,250.00 Dr		4,83,426.50 Cr	NEFT-PUNB0060700-GANE
24-05-2017	24-05-2017	043629	17,400.00 Dr		4,89,676.50 Cr	NEFT-PUNB0MBGB06-AJAY
24-05-2017	24-05-2017	043629	27,200.00 Dr		5,07,076.50 Cr	NEFT-CBIN0282879-ARJUN
24-05-2017	24-05-2017	043629	60,000.00 Dr		5,34,276.50 Cr	NEFT-PUNB0656000-BIKAS
24-05-2017	24-05-2017	043629	50,800.00 Dr		5,94,276.50 Cr	NEFT-PUNB0084100-MINI
24-05-2017	24-05-2017	043629	15,250.00 Dr		6,45,076.50 Cr	NEFT-SBIN0012576-SOHA
24-05-2017	24-05-2017	043629	95,700.00 Dr		6,60,326.50 Cr	NEFT-PUNB0072300-SHIV
24-05-2017	24-05-2017	043629	10,150.00 Dr		7,56,026.50 Cr	NEFT-SBIN0012576-SANJE
24-05-2017	24-05-2017	043629	6,950.00 Dr		7,66,176.50 Cr	NEFT-BKID0005799-SIYA
24-05-2017	24-05-2017	043629	13,350.00 Dr		7,73,126.50 Cr	NEFT-SBIN0000100-SANTO
24-05-2017	24-05-2017	043629	6,400.00 Dr		7,86,476.50 Cr	NEFT-PUNB0154500-UDAY
24-05-2017	24-05-2017	043629	16,700.00 Dr		7,92,876.50 Cr	NEFT-PUNB0163300-SURE
24-05-2017	24-05-2017	043629	4,000.00 Dr		8,09,576.50 Cr	NEFT-BKID0004602-KRISH
24-05-2017	24-05-2017	043629	11,400.00 Dr		8,13,576.50 Cr	NEFT-PUNB0315300-VIKAS
24-05-2017	24-05-2017	043629	6,800.00 Dr		8,24,976.50 Cr	NEFT-SBIN0009188-LAXM
24-05-2017	24-05-2017	043629	3,000.00 Dr		8,31,776.50 Cr	NEFT-BARBOJEHANA-MD T
24-05-2017	24-05-2017	043629	4,300.00 Dr		8,34,776.50 Cr	NEFT-SBIN0008122-BAHA
23-05-2017	23-05-2017		5013	1,71,894.00 Cr	8,39,076.50 Cr	NEFT-AXTB171432062447
22-05-2017	22-05-2017	43627	1,90,000.00 Dr		6,67,182.50 Cr	BIHAR -AURANGABAD :- P

22-05-2017	22-05-2017	43628	1,00,000.00 Dr		8,57,182.50 Cr	NEFT-SBIN0000013-S DEC
22-05-2017	22-05-2017	PDI 19	SOL 30	9,42,575.00 Cr	9,57,182.50 Cr	RTGS/UTIBR52017052200-CEMENT LIMITED
22-05-2017	22-05-2017	043624	9,100.00 Dr		14,607.50 Cr	NEFT-PUNB0196700-LAKSI
22-05-2017	22-05-2017	043624	19,600.00 Dr		23,707.50 Cr	NEFT-PUNB0315300-RANJI
22-05-2017	22-05-2017	043624	6,050.00 Dr		43,307.50 Cr	NEFT-UBIN0572659-SAILE
22-05-2017	22-05-2017	043624	5,900.00 Dr		49,357.50 Cr	NEFT-PUNB0608300-SHAN
22-05-2017	22-05-2017	043624	5,670.00 Dr		55,257.50 Cr	NEFT-CNRBQ003473-UMAK
22-05-2017	22-05-2017	043624	13,000.00 Dr		60,927.50 Cr	NEFT-SBIN0012607-RAJEE
22-05-2017	22-05-2017	043624	15,470.00 Dr		73,927.50 Cr	NEFT-PUNB0693400-MANI
22-05-2017	22-05-2017	043624	6,800.00 Dr		89,397.50 Cr	NEFT-SBIN0008200-RAMB
22-05-2017	22-05-2017	043624	9,250.00 Dr		96,197.50 Cr	NEFT-CBIN0284558-VIJAY
22-05-2017	22-05-2017	043624	39,140.00 Dr		1,05,447.50 Cr	NEFT-SBIN0011080-MANO
22-05-2017	22-05-2017	043624	14,650.00 Dr		1,44,587.50 Cr	NEFT-PUNBOMBGB06-DHIF
22-05-2017	22-05-2017	043624	13,200.00 Dr		1,59,237.50 Cr	NEFT-PUNBOMBGB06-MEEI
22-05-2017	22-05-2017	043624	8,200.00 Dr		1,72,437.50 Cr	NEFT-PUNB0109400-BAIJN
20-05-2017	20-05-2017	43625	1,90,000.00 Dr		1,80,637.50 Cr	BIHAR -AURANGABAD :- P.
20-05-2017	20-05-2017	43626	1,70,000.00 Dr		3,70,637.50 Cr	UDAY KR. PANDEY
20-05-2017	20-05-2017		SOL 29	3,58,244.00 Cr	5,40,637.50 Cr	RTGS/UTIBR52017052000-CEMENT LIMITED
19-05-2017	19-05-2017		SOL 28	1,76,523.00 Cr	1,82,393.50 Cr	NEFT-AXTB171391283029-
19-05-2017	19-05-2017	43623	1,60,000.00 Dr		5,870.50 Cr	BIHAR -AURANGABAD :- P.
19-05-2017	19-05-2017	043622	3,50,000.00 Dr		1,65,870.50 Cr	NEFT-BKID0006251-OM SF
19-05-2017	19-05-2017	043622	4,150.00 Dr		5,15,870.50 Cr	NEFT-SBBJ0010486-DEVEN
19-05-2017	19-05-2017	043622	12,950.00 Dr		5,20,020.50 Cr	NEFT-PUNBOMBGB06-SHAJ
19-05-2017	19-05-2017	043622	14,450.00 Dr		5,32,970.50 Cr	NEFT-BDBL0001441-UPENI
19-05-2017	19-05-2017	043622	2,07,650.00 Dr		5,47,420.50 Cr	NEFT-PUNB0067600-SHIV
18-05-2017	18-05-2017		REN	4,150.00 Cr	7,55,070.50 Cr	NEFT-SBBJP17138059857-
18-05-2017	18-05-2017		REN	2,07,650.00 Cr	7,50,920.50 Cr	NEFT-PNBH171385192187
18-05-2017	18-05-2017		REN	12,950.00 Cr	5,43,270.50 Cr	NEFT-PNBH171382862731
18-05-2017	18-05-2017		REN	14,450.00 Cr	5,30,320.50 Cr	NEFT-BDBLH17138009361
18-05-2017	18-05-2017	43620	4,150.00 Dr		5,15,870.50 Cr	NEFT-SBBJ0010486-DEVEN
18-05-2017	18-05-2017	43620	12,950.00 Dr		5,20,020.50 Cr	NEFT-PUNBOMBGB06-SHAJ
18-05-2017	18-05-2017	43620	7,000.00 Dr		5,32,970.50 Cr	NEFT-CNRB0003135-VIVEH
18-05-2017	18-05-2017	43620	4,100.00 Dr		5,39,970.50 Cr	NEFT-BKID0004793-AMRE
18-05-2017	18-05-2017	43620	16,550.00 Dr		5,44,070.50 Cr	NEFT-BARB0YAKUBP-RAJE
18-05-2017	18-05-2017	43620	14,450.00 Dr		5,60,620.50 Cr	NEFT-BDBL0001441-UPENI
18-05-2017	18-05-2017	43620	2,07,650.00 Dr		5,75,070.50 Cr	NEFT-PUNB0067600-SHIV
18-05-2017	18-05-2017	43621	2,00,000.00 Dr		7,82,720.50 Cr	BIHAR -AURANGABAD :- P.
18-05-2017	18-05-2017		SOL 27	5,12,535.00 Cr	9,82,720.50 Cr	RTGS/UTIBR52017051800-CEMENT LIMITED
18-05-2017	18-05-2017		REN	3,50,000.00 Cr	4,70,185.50 Cr	NEFT-0000000003579501-
18-05-2017	18-05-2017	043618	72,550.00 Dr		1,20,185.50 Cr	NEFT-IBKL0001192-SHIV S
18-05-2017	18-05-2017	043618	3,50,000.00 Dr		1,92,735.50 Cr	NEFT-BKID0006251-OM SF
18-05-2017	18-05-2017	043618	29,250.00 Dr		5,42,735.50 Cr	NEFT-PUNB0693400-MANI
18-05-2017	18-05-2017	043618	26,550.00 Dr		5,71,985.50 Cr	NEFT-UCBA0002398-SANJ
18-05-2017	18-05-2017	043618	10,250.00 Dr		5,98,535.50 Cr	NEFT-SBIN0012584-KOUSI

18-05-2017	18-05-2017	043618	64,750.00 Dr		6,08,785.50 Cr	NEFT-CNRB0001256-RAME
18-05-2017	18-05-2017	043618	78,000.00 Dr		6,73,535.50 Cr	NEFT-SBIN0000013-SHIVA
18-05-2017	18-05-2017	043618	60,850.00 Dr		7,51,535.50 Cr	NEFT-ALLA0210588-RAHUI
17-05-2017	17-05-2017	43619	2,00,000.00 Dr		8,12,385.50 Cr	BIHAR -AURANGABAD :- P.
17-05-2017	17-05-2017	<i>Pub 13</i>	<i>scu 23,25,26</i>	9,41,532.00 Cr	10,12,385.50 Cr	RTGS/UTIBR52017051700 CEMENT LIMITED
17-05-2017	17-05-2017	43617	13,200.00 Dr		70,853.50 Cr	NEFT-ALLA0213068-INDRA
16-05-2017	16-05-2017	43616	7,650.00 Dr		84,053.50 Cr	NEFT-PUNB0315300-VIKAS
16-05-2017	16-05-2017	43616	9,140.00 Dr		91,703.50 Cr	NEFT-BKID0005798-MD SA
16-05-2017	16-05-2017	43616	11,430.00 Dr		1,00,843.50 Cr	NEFT-SBIN0004708-RAMB
16-05-2017	16-05-2017	43616	18,100.00 Dr		1,12,273.50 Cr	NEFT-SBIN0002950-RAMA
16-05-2017	16-05-2017	43616	4,200.00 Dr		1,30,373.50 Cr	NEFT-SBIN0010776-PRAMC
16-05-2017	16-05-2017	43616	20,000.00 Dr		1,34,573.50 Cr	NEFT-PUNB0693400-MANI
16-05-2017	16-05-2017	43616	4,650.00 Dr		1,54,573.50 Cr	NEFT-BKID0004619-SUREI
16-05-2017	16-05-2017	43616	4,330.00 Dr		1,59,223.50 Cr	NEFT-SBIN0003611-PRAHI
16-05-2017	16-05-2017	43616	22,430.00 Dr		1,63,553.50 Cr	NEFT-SBIN0006383-RAJEN
16-05-2017	16-05-2017	43616	6,000.00 Dr		1,85,983.50 Cr	NEFT-CNRB0003473-UMAK
16-05-2017	16-05-2017	43616	20,700.00 Dr		1,91,983.50 Cr	NEFT-CBIN0283730-MOHA
16-05-2017	16-05-2017	43616	13,080.00 Dr		2,12,683.50 Cr	NEFT-CBIN0284558-VIJAY
16-05-2017	16-05-2017	43616	5,600.00 Dr		2,25,763.50 Cr	NEFT-IBKL0001915-NAWA
16-05-2017	16-05-2017	43616	7,620.00 Dr		2,31,363.50 Cr	NEFT-PUNB0060700-GANE
16-05-2017	16-05-2017	43616	13,700.00 Dr		2,38,983.50 Cr	NEFT-PUNB0100900-VIJAY
16-05-2017	16-05-2017	43616	25,100.00 Dr		2,52,683.50 Cr	NEFT-PUNB0274200-SANJ
16-05-2017	16-05-2017	43616	7,800.00 Dr		2,77,783.50 Cr	NEFT-BKID0004602-KRISH
16-05-2017	16-05-2017	43616	9,200.00 Dr		2,85,583.50 Cr	NEFT-PUNB0098200-MANC
16-05-2017	16-05-2017	43616	9,050.00 Dr		2,94,783.50 Cr	NEFT-BARB0JEHANA-MD T
16-05-2017	16-05-2017	43616	10,900.00 Dr		3,03,833.50 Cr	NEFT-PUNB0050200-SYED
16-05-2017	16-05-2017	43616	11,300.00 Dr		3,14,733.50 Cr	NEFT-SBIN0004708-GUDD
16-05-2017	16-05-2017	<i>scu</i>	<i>24</i>	2,32,818.00 Cr	3,26,033.50 Cr	RTGS/UTIBR52017051600 CEMENT LIMITED
16-05-2017	16-05-2017	43615	1,90,000.00 Dr		93,215.50 Cr	BIHAR -AURANGABAD :- P.
15-05-2017	15-05-2017	043612	37,500.00 Dr		2,83,215.50 Cr	NEFT-UTIB0001464-RAHUI
15-05-2017	15-05-2017	043612	53,450.00 Dr		3,20,715.50 Cr	NEFT-ALLA0213077-ANIL H
15-05-2017	15-05-2017	043612	36,550.00 Dr		3,74,165.50 Cr	NEFT-PUNB0315300-RANJI
15-05-2017	15-05-2017	043612	11,120.00 Dr		4,10,715.50 Cr	NEFT-BARB0MALHAR-DHIR
15-05-2017	15-05-2017	043612	1,98,600.00 Dr		4,21,835.50 Cr	NEFT-PUNB0067600-SHIV
15-05-2017	15-05-2017	043612	24,500.00 Dr		6,20,435.50 Cr	NEFT-HDFC0001946-PUSPI
15-05-2017	15-05-2017	043612	4,000.00 Dr		6,44,935.50 Cr	NEFT-SBIN0008122-BAHAI
15-05-2017	15-05-2017	043612	5,600.00 Dr		6,48,935.50 Cr	NEFT-SBIN0012607-RAJEE
15-05-2017	15-05-2017	043612	11,950.00 Dr		6,54,535.50 Cr	NEFT-PUNB0158400-AMIT
15-05-2017	15-05-2017	043614	25,400.00 Dr		6,66,485.50 Cr	NEFT-SBIN0005903-M/S J
15-05-2017	15-05-2017	43613	1,95,000.00 Dr		6,91,885.50 Cr	BIHAR -AURANGABAD :- P.
15-05-2017	15-05-2017	<i>Pub 12</i>	<i>scu 22</i>	7,13,653.00 Cr	8,86,885.50 Cr	RTGS/UTIBR52017051500 CEMENT LIMITED
12-05-2017	12-05-2017	43611	2,00,000.00 Dr		1,73,232.50 Cr	BIHAR -AURANGABAD :- P.
12-05-2017	12-05-2017	043610	7,020.00 Dr		3,73,232.50 Cr	NEFT-SBIN0009188-LAXM
12-05-2017	12-05-2017	043610	4,500.00 Dr		3,80,252.50 Cr	NEFT-PUNB0276600-GANE

12-05-2017	12-05-2017	043610	27,450.00 Dr		3,84,752.50 Cr	NEFT-SBIN0012631-ARVIN
12-05-2017	12-05-2017	043610	21,100.00 Dr		4,12,202.50 Cr	NEFT-PUNB0072300-ARUN
12-05-2017	12-05-2017	043609	1,25,000.00 Dr		4,33,302.50 Cr	NEFT-UTIB0001464-KAMLE
12-05-2017	12-05-2017	043609	1,35,000.00 Dr		5,58,302.50 Cr	NEFT-UTIB0001464-CHOTI
12-05-2017	12-05-2017	043609	1,40,000.00 Dr		6,93,302.50 Cr	NEFT-UTIB0001464-SHAMI
12-05-2017	12-05-2017		SOL 21	2,76,324.00 Cr	8,33,302.50 Cr	RTGS/UTIBR52017051200 CEMENT LIMITED
11-05-2017	11-05-2017	43608	1,90,000.00 Dr		5,56,978.50 Cr	BIHAR -AURANGABAD :- P.
11-05-2017	11-05-2017		SOL 20	1,51,276.00 Cr	7,46,978.50 Cr	NEFT-AXTB171319366613-
10-05-2017	10-05-2017	43607	1,95,000.00 Dr		5,95,702.50 Cr	BIHAR -AURANGABAD :- P.
10-05-2017	10-05-2017	043606	1,00,250.00 Dr		7,90,702.50 Cr	NEFT-PUNB0394200-MEDI
10-05-2017	10-05-2017	043605	4,00,000.00 Dr		8,90,952.50 Cr	RTGS/IBKLR92017051000 EDUCATIONAL T
10-05-2017	10-05-2017		SOL 18,19	2,31,197.00 Cr	12,90,952.50 Cr	RTGS/UTIBR52017051000 CEMENT LIMITED
10-05-2017	10-05-2017		श्री श्री	9,00,000.00 Cr	10,59,755.50 Cr	JANKI TRADERS
09-05-2017	09-05-2017	043603	3,00,000.00 Dr		1,59,755.50 Cr	NEFT-BKID0006251-OM SF
09-05-2017	09-05-2017	043603	1,04,300.00 Dr		4,59,755.50 Cr	NEFT-PUNB0067600-SHIV
09-05-2017	09-05-2017	043603	6,500.00 Dr		5,64,055.50 Cr	NEFT-PUNB0239300-MANC
09-05-2017	09-05-2017	043603	23,650.00 Dr		5,70,555.50 Cr	NEFT-PUNB0154500-UDAY
09-05-2017	09-05-2017	043603	5,830.00 Dr		5,94,205.50 Cr	NEFT-PUNB0255000-AMBI
09-05-2017	09-05-2017	043603	4,750.00 Dr		6,00,035.50 Cr	NEFT-PUNB0163300-SURE
09-05-2017	09-05-2017	043603	5,050.00 Dr		6,04,785.50 Cr	NEFT-IBKL0001256-VIKAS
09-05-2017	09-05-2017	043603	3,870.00 Dr		6,09,835.50 Cr	NEFT-CNRB0004192-RAJN.
09-05-2017	09-05-2017	043603	4,200.00 Dr		6,13,705.50 Cr	NEFT-IBKL0001256-GAYA
09-05-2017	09-05-2017	043603	4,450.00 Dr		6,17,905.50 Cr	NEFT-ICIC0002573-ARJUN
09-05-2017	09-05-2017	043603	2,950.00 Dr		6,22,355.50 Cr	NEFT-PUNB0010500-DEVE
09-05-2017	09-05-2017	043603	20,500.00 Dr		6,25,305.50 Cr	NEFT-PUNB0315300-SUKA
09-05-2017	09-05-2017	043603	10,420.00 Dr		6,45,805.50 Cr	NEFT-SBIN0012601-RAJU
09-05-2017	09-05-2017	043603	8,150.00 Dr		6,56,225.50 Cr	NEFT-PUNB0315300-VIKAS
09-05-2017	09-05-2017	043603	16,700.00 Dr		6,64,375.50 Cr	NEFT-SBIN0009461-BRAJE
09-05-2017	09-05-2017	043603	9,650.00 Dr		6,81,075.50 Cr	NEFT-PUNB0797600-UDAY
09-05-2017	09-05-2017	043603	23,830.00 Dr		6,90,725.50 Cr	NEFT-SBIN0012584-KOUSHI
09-05-2017	09-05-2017	043603	8,150.00 Dr		7,14,555.50 Cr	NEFT-BDBL0001441-UPENI
09-05-2017	09-05-2017	043603	7,560.00 Dr		7,22,705.50 Cr	NEFT-PUNB0608300-MAYA
09-05-2017	09-05-2017	043603	22,200.00 Dr		7,30,265.50 Cr	NEFT-UBIN0572659-SAILE
09-05-2017	09-05-2017	043603	13,700.00 Dr		7,52,465.50 Cr	NEFT-PUNB0315300-VIKAS
09-05-2017	09-05-2017	043603	13,450.00 Dr		7,66,165.50 Cr	NEFT-SBIN0003611-VIKAS
09-05-2017	09-05-2017	043603	19,530.00 Dr		7,79,615.50 Cr	NEFT-BKID0004591-ZUBAI
09-05-2017	09-05-2017	043603	7,800.00 Dr		7,99,145.50 Cr	NEFT-PUNB0MBGB06-AJAY
09-05-2017	09-05-2017	043603	17,250.00 Dr		8,06,945.50 Cr	NEFT-SBIN0000100-SANTO
09-05-2017	09-05-2017	043603	22,150.00 Dr		8,24,195.50 Cr	NEFT-SBIN0017146-GYAN
09-05-2017	09-05-2017	043603	24,920.00 Dr		8,46,345.50 Cr	NEFT-CBIN0280049-BANSI
09-05-2017	09-05-2017	043603	10,950.00 Dr		8,71,265.50 Cr	NEFT-CBIN0284558-VIJAY
09-05-2017	09-05-2017	043603	17,600.00 Dr		8,82,215.50 Cr	NEFT-CBIN0284349-SANJA
09-05-2017	09-05-2017	043603	74,600.00 Dr		8,99,815.50 Cr	NEFT-SBIN0000013-S DEC
09-05-2017	09-05-2017	043603	7,800.00 Dr		9,74,415.50 Cr	NEFT-PUNB0MBGB06-DHIF

09-05-2017	09-05-2017	043603	6,670.00 Dr		9,82,215.50 Cr	NEFT-PUNB0386100-VINA
09-05-2017	09-05-2017	043603	19,550.00 Dr		9,88,885.50 Cr	NEFT-PUNBOMBGB06-SAN.
09-05-2017	09-05-2017	043603	21,400.00 Dr		10,08,435.50 Cr	NEFT-SBIN0012600-M S G
09-05-2017	09-05-2017	043603	14,980.00 Dr		10,29,835.50 Cr	NEFT-PUNB0109400-HARE
09-05-2017	09-05-2017	43604	1,90,000.00 Dr		10,44,815.50 Cr	BIHAR -AURANGABAD :- P.
09-05-2017	09-05-2017	40,11	Full SCL 16	11,99,187.00 Cr	12,34,815.50 Cr	RTGS/UTIBR52017050900 CEMENT LIMITED
06-05-2017	06-05-2017	027923	18,150.00 Dr		35,628.50 Cr	NEFT-SBIN0017152-RAMB.
06-05-2017	06-05-2017	027923	4,300.00 Dr		53,778.50 Cr	NEFT-PUNBOMBGB06-MEEI
06-05-2017	06-05-2017	027923	3,930.00 Dr		58,078.50 Cr	NEFT-PUNBOMBGB06-SHAJ
06-05-2017	06-05-2017	027923	5,700.00 Dr		62,008.50 Cr	NEFT-PUNB0017900-RAJKI
06-05-2017	06-05-2017	027923	6,940.00 Dr		67,708.50 Cr	NEFT-SBIN0012607-RAJEE
06-05-2017	06-05-2017	027923	9,650.00 Dr		74,648.50 Cr	NEFT-HDFC0000421-SRIKA
06-05-2017	06-05-2017	027923	9,650.00 Dr		84,298.50 Cr	NEFT-PUNB0050200-SYED
06-05-2017	06-05-2017	027923	12,000.00 Dr		93,948.50 Cr	NEFT-PUNB0163300-SURE
06-05-2017	06-05-2017	027923	13,250.00 Dr		1,05,948.50 Cr	NEFT-BDBL0001441-UPENI
06-05-2017	06-05-2017	027923	21,000.00 Dr		1,19,198.50 Cr	NEFT-CBIN0283730-MOHA
06-05-2017	06-05-2017	027923	25,450.00 Dr		1,40,198.50 Cr	NEFT-PUNB0693400-MANI
06-05-2017	06-05-2017	027923	1,50,250.00 Dr		1,65,648.50 Cr	NEFT-PUNB0067600-SHIV
06-05-2017	06-05-2017	027923	20,100.00 Dr		3,15,898.50 Cr	NEFT-CBIN0280049-BANSI
06-05-2017	06-05-2017	027923	12,000.00 Dr		3,35,998.50 Cr	NEFT-PUNB0100900-VIJAY
06-05-2017	06-05-2017	027923	14,600.00 Dr		3,47,998.50 Cr	NEFT-SBIN0012584-KOUSI
06-05-2017	06-05-2017	027923	4,150.00 Dr		3,62,598.50 Cr	NEFT-PUNB0492300-BINDI
06-05-2017	06-05-2017	027923	53,400.00 Dr		3,66,748.50 Cr	NEFT-PUNB0072300-SHIVI
06-05-2017	06-05-2017	027923	13,650.00 Dr		4,20,148.50 Cr	NEFT-MAHB0001614-TRAJI
06-05-2017	06-05-2017	027923	12,570.00 Dr		4,33,798.50 Cr	NEFT-SBIN0012600-M S G
06-05-2017	06-05-2017	027923	9,450.00 Dr		4,46,368.50 Cr	NEFT-PUNB0060700-GANE
06-05-2017	06-05-2017	027923	7,450.00 Dr		4,55,818.50 Cr	NEFT-CNRB0003473-UMAK
06-05-2017	06-05-2017	027923	28,000.00 Dr		4,63,268.50 Cr	NEFT-PUNB0223900-RAJES
06-05-2017	06-05-2017	027923	5,650.00 Dr		4,91,268.50 Cr	NEFT-PUNBOMBGB06-KRIS
06-05-2017	06-05-2017	027923	6,800.00 Dr		4,96,918.50 Cr	NEFT-PUNB0169900-GAYA
06-05-2017	06-05-2017	027923	13,750.00 Dr		5,03,718.50 Cr	NEFT-SBIN0012576-SOHA
06-05-2017	06-05-2017	027923	6,900.00 Dr		5,17,468.50 Cr	NEFT-SBIN0004708-RAMB
06-05-2017	06-05-2017	027923	13,600.00 Dr		5,24,368.50 Cr	NEFT-CBIN0284558-VIJAY
06-05-2017	06-05-2017	027923	24,550.00 Dr		5,37,968.50 Cr	NEFT-SYNB0005021-SHWE
06-05-2017	06-05-2017		46,600.00 Dr		5,62,518.50 Cr	NEFT-BKID0004803-SHIVK
06-05-2017	06-05-2017		21,050.00 Dr		6,09,118.50 Cr	NEFT-UTIB0002436-KUMAI
06-05-2017	06-05-2017		68,250.00 Dr	1823 @ 13M	6,30,168.50 Cr	NEFT-IBKL0001192-HARIO
06-05-2017	06-05-2017		SCL 12	5,692.00 Cr	6,98,418.50 Cr	NEFT-AXTB171267802738
06-05-2017	06-05-2017	43602	2,00,000.00 Dr		6,92,726.50 Cr	BIHAR -AURANGABAD :- P.
06-05-2017	06-05-2017		Full SCL 15	7,40,759.00 Cr	8,92,726.50 Cr	RTGS/UTIBR52017050600 CEMENT LIMITED
05-05-2017	05-05-2017	27925	2,00,000.00 Dr		1,51,967.50 Cr	BIHAR -AURANGABAD :- P.
05-05-2017	05-05-2017		SCL 14	3,16,464.00 Cr	3,51,967.50 Cr	RTGS/UTIBR52017050500 CEMENT LIMITED
05-05-2017	05-05-2017	27924	35,550.00 Dr		35,503.50 Cr	NEFT-ALLA0213068-INDRA
04-05-2017	04-05-2017	27922	1,90,000.00 Dr		71,053.50 Cr	BIHAR -AURANGABAD :- S

03-05-2017	03-05-2017	27920	56,620.00 Dr		2,61,053.50 Cr	NEFT-SBIN0012608-AKBEF
03-05-2017	03-05-2017	27919	4,00,000.00 Dr		3,17,673.50 Cr	NEFT-BKID0000625-OM SF
03-05-2017	03-05-2017	27921	1,95,000.00 Dr		7,17,673.50 Cr	BIHAR -AURANGABAD :- P.
03-05-2017	03-05-2017	Pub 8, 50013		8,35,096.00 Cr	9,12,673.50 Cr	RTGS/UTIBR52017050300 CEMENT LIMITED
03-05-2017	03-05-2017	27916	58,000.00 Dr		77,577.50 Cr	BAJAJ ALLIANZ GIC LT
02-05-2017	02-05-2017	27918	2,00,000.00 Dr		1,35,577.50 Cr	RAVISHANKAR PANDEY
02-05-2017	02-05-2017			2,00,000.00 Cr	3,35,577.50 Cr	BIHAR -AURANGABAD :- C
02-05-2017	02-05-2017			21,050.00 Cr	1,35,577.50 Cr	NEFT-AXISREJ171226792-
02-05-2017	02-05-2017	27917	1,30,000.00 Dr		1,14,527.50 Cr	BIHAR -AURANGABAD :- P.
02-05-2017	02-05-2017			1,22,087.00 Cr	2,44,527.50 Cr	NEFT-AXTB171226215703-
02-05-2017	02-05-2017	027913	1,52,800.00 Dr		1,22,440.50 Cr	NEFT-SBIN0000013-S DEC
02-05-2017	02-05-2017	027913	4,630.00 Dr		2,75,240.50 Cr	NEFT-BARBOJEHANA-MD T.
02-05-2017	02-05-2017	027913	25,100.00 Dr		2,79,870.50 Cr	NEFT-CBIN0280049-BANSI
02-05-2017	02-05-2017	027913	10,400.00 Dr		3,04,970.50 Cr	NEFT-PUNB0072300-ARUN
02-05-2017	02-05-2017	027913	15,400.00 Dr		3,15,370.50 Cr	NEFT-PUNB0098200-MANC
02-05-2017	02-05-2017	027913	7,800.00 Dr		3,30,770.50 Cr	NEFT-UTIB0001464-RAHUI
02-05-2017	02-05-2017	027913	1,64,400.00 Dr		3,38,570.50 Cr	NEFT-PUNB0067600-SHIV
02-05-2017	02-05-2017	027913	7,700.00 Dr		5,02,970.50 Cr	NEFT-CNRB0000287-DIKU
02-05-2017	02-05-2017	027913	12,250.00 Dr		5,10,670.50 Cr	NEFT-PUNB0MBGB06-SAN.
02-05-2017	02-05-2017	027913	4,720.00 Dr		5,22,920.50 Cr	NEFT-SBIN0012587-BIJEN
02-05-2017	02-05-2017	027913	10,150.00 Dr		5,27,640.50 Cr	NEFT-SBIN0012607-RAJEE
02-05-2017	02-05-2017	027913	21,050.00 Dr		5,37,790.50 Cr	NEFT-UTIB0002436-KUMAI
02-05-2017	02-05-2017	027913	8,500.00 Dr		5,58,840.50 Cr	NEFT-PUNB0060700-GANE
02-05-2017	02-05-2017	027913	3,100.00 Dr		5,67,340.50 Cr	NEFT-CNRB00003135-VIVEH
02-05-2017	02-05-2017	027913	9,350.00 Dr		5,70,440.50 Cr	NEFT-SBIN0009188-LAXMA
02-05-2017	02-05-2017	027913	10,950.00 Dr		5,79,790.50 Cr	NEFT-HDFC0001946-PUSPI
02-05-2017	02-05-2017	027913	11,500.00 Dr		5,90,740.50 Cr	NEFT-SBIN0000100-SANTO
02-05-2017	02-05-2017	027913	19,850.00 Dr		6,02,240.50 Cr	NEFT-PUNB0315300-RANJI
02-05-2017	02-05-2017	027913	13,700.00 Dr		6,22,090.50 Cr	NEFT-BARBOMALHAR-DHIF
02-05-2017	02-05-2017	027913	18,900.00 Dr		6,35,790.50 Cr	NEFT-SBIN0012631-ARVIN
02-05-2017	02-05-2017	027913	6,350.00 Dr		6,54,690.50 Cr	NEFT-PUNB0017900-RAJKU

Transactions Inquiry

A/c. No 1192102000002653 CCY / SOL ID INR / 1192
 Names SHIVAM ENTERPRISES
 GL Sub Head 10200
 Opening Bal. 1,20,782.50 Cr
 Float Balance 0.00 Cr
 Available Amt. 77,577.50 Cr
 Cust. Status GEN GENERAL
 A/c. Status A Active
 Last Purge Date 14-02-2016

Address AMBA COLONY KUTUMBA AURANGABAD
 AURANGABAD BIHAR
 City AUD AURANGABAD
 Country IN INDIA
 Phone No. 0 /
 Email ID
 State BR BIHAR
 Postal Code 824111
 Telex No.

Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
29-04-2017	29-04-2017			5,95,387.00 Cr	6,61,040.50 Cr	RTGS/UTIBR52017042900625039/SHREE CEMENT LIMITED
29-04-2017	29-04-2017	27915	1,60,000.00 Dr		65,653.50 Cr	NEFT-ALLA0213077-PANKAJ KUMAR
29-04-2017	29-04-2017	27914	1,90,000.00 Dr		2,25,653.50 Cr	BIHAR -AURANGABAD :- SHAMBHU PRASAD
28-04-2017	28-04-2017	27912	1,90,000.00 Dr		4,15,653.50 Cr	BIHAR -AURANGABAD :- PANKAJ KUMAR
28-04-2017	28-04-2017			6,01,591.00 Cr	6,05,653.50 Cr	RTGS/UTIBR52017042800619948/SHREE CEMENT LIMITED
27-04-2017	27-04-2017	27909	1,00,000.00 Dr		4,062.50 Cr	BIHAR -AURANGABAD :- SHAMBHU PRASAD
26-04-2017	26-04-2017			46,600.00 Cr	1,04,062.50 Cr	NEFT-0000000003490292-SHIVKUMA
26-04-2017	26-04-2017		18,400.00 Dr		57,462.50 Cr	NEFT-BKID0004602-SURESH PD GUP
26-04-2017	26-04-2017		13,500.00 Dr		75,862.50 Cr	NEFT-SBIN0006383-RAJENDRA YADA
26-04-2017	26-04-2017		3,900.00 Dr		89,362.50 Cr	NEFT-SBIN0009005-SUNIL KUMAR
26-04-2017	26-04-2017		45,750.00 Dr		93,262.50 Cr	NEFT-BKID0005777-RAMANUJ SAH
26-04-2017	26-04-2017		15,250.00 Dr		1,39,012.50 Cr	NEFT-PUNB0608300-MAYA RANI
26-04-2017	26-04-2017		11,200.00 Dr		1,54,262.50 Cr	NEFT-PUNB0163300-SURENDRA KUMA
26-04-2017	26-04-2017		15,800.00 Dr		1,65,462.50 Cr	NEFT-PUNB0100900-VIJAY YADAV
26-04-2017	26-04-2017		5,500.00 Dr		1,81,262.50 Cr	NEFT-PUNB0002300-JATPAM KUMAR

27915
27912

26-04-2017	26-04-2017	027906	4,900.00 Dr		1,86,762.50 Cr	NEFT-PUNB0MBGB06-SAILENDRA KUM
26-04-2017	26-04-2017	027906	9,220.00 Dr		1,91,662.50 Cr	NEFT-PUNB0109400-HARENDRA KR S
26-04-2017	26-04-2017	027906	29,000.00 Dr		2,00,882.50 Cr	NEFT-PUNB0MBGB06-AJAY KUMAR
26-04-2017	26-04-2017	027906	14,100.00 Dr		2,29,882.50 Cr	NEFT-PUNB0060700-GANESH SINGH
26-04-2017	26-04-2017	027906	8,250.00 Dr		2,43,982.50 Cr	NEFT-BKID0004591-ZUBAIR AHMAD
26-04-2017	26-04-2017	027906	13,100.00 Dr		2,52,232.50 Cr	NEFT-SBIN0002950-RAMADHAR SHAR
26-04-2017	26-04-2017	027906	25,100.00 Dr		2,65,332.50 Cr	NEFT-CBIN0280049-BANSIDHAR BSA
26-04-2017	26-04-2017	027906	6,950.00 Dr		2,90,432.50 Cr	NEFT-PUNB0060700-GOPAL CHANDRA
26-04-2017	26-04-2017	027906	14,800.00 Dr		2,97,382.50 Cr	NEFT-PUNB0315300-VIKASH KUMAR
26-04-2017	26-04-2017	027906	46,600.00 Dr		3,12,182.50 Cr	NEFT-BKID0004803-SHIVKUMAR SIN
26-04-2017	26-04-2017	027906	22,800.00 Dr		3,58,782.50 Cr	NEFT-PUNB0315300-SUKANT KR SI
26-04-2017	26-04-2017	027906	20,000.00 Dr		3,81,582.50 Cr	NEFT-HDFC0001946-RAKESH KR SHA
26-04-2017	26-04-2017	027906	37,800.00 Dr		4,01,582.50 Cr	NEFT-PUNB0693400-MANISH KR CHA
26-04-2017	26-04-2017	027906	10,600.00 Dr		4,39,382.50 Cr	NEFT-PUNB0MBGB06-MEENA DEVI
26-04-2017	26-04-2017	27908	1,90,000.00 Dr		4,49,982.50 Cr	BIHAR -AURANGABAD :- SHANBHU PRASAD
25-04-2017	25-04-2017	27905	1,18,264.00 Dr		6,39,982.50 Cr	NEFT-ALLA0213077-ANIL KR PANDE
25-04-2017	25-04-2017	27907	2,94,138.00 Dr		7,58,246.50 Cr	HARIOM RICE MILL
25-04-2017	25-04-2017			10,35,267.00 Cr	10,52,384.50 Cr	RTGS/UTIBR2017042500691219/SHREE CEMENT LIMITED
25-04-2017	25-04-2017	27900	24,000.00 Dr		17,117.50 Cr	MAA DIESEL SERVICES CENTRE
25-04-2017	25-04-2017	27911	1,90,000.00 Dr		41,117.50 Cr	BIHAR -AURANGABAD :- PANKAJ KUMAR
24-04-2017	24-04-2017		460.00 Dr		2,31,117.50 Cr	CHQ ISSUE CHRQ - 24-04-2017
24-04-2017	24-04-2017			1,26,000.00 Cr	2,31,577.50 Cr	BY BILL : 171192IOCC00145
24-04-2017	24-04-2017	027901	9,000.00 Dr		1,05,577.50 Cr	NEFT-IBK10001192-UPENDRA MEHTA
24-04-2017	24-04-2017	027901	5,800.00 Dr		1,14,577.50 Cr	NEFT-SBIN0012601-RAJU KUMAR
24-04-2017	24-04-2017	027901	8,600.00 Dr		1,20,377.50 Cr	NEFT-UCBA0002398-SANJAY KR YA
24-04-2017	24-04-2017	027901	7,650.00 Dr		1,28,977.50 Cr	NEFT-BKID0004602-KRISHNA SINGH
24-04-2017	24-04-2017	027901	12,450.00 Dr		1,36,627.50 Cr	NEFT-PUNB0MBGB06-MEENA DEVI
24-04-2017	24-04-2017	027901	14,170.00 Dr		1,49,077.50 Cr	NEFT-SBIN0012607-RAJEEV KUMAR
24-04-2017	24-04-2017	027901	1,00,000.00 Dr		1,63,247.50 Cr	NEFT-PUNB0196700-RADHA STORE
24-04-2017	24-04-2017	027901	96,500.00 Dr		2,63,247.50 Cr	NEFT-PUNB0727000-LAXMI SERVICE
24-04-2017	24-04-2017	027901	13,950.00 Dr		3,59,747.50 Cr	NEFT-MAHB0001614-TRAJEEV KR SI
24-04-2017	24-04-2017	027901	18,400.00 Dr		3,73,697.50 Cr	NEFT-UBIN0571024-DHIRAJ KUMAR
24-04-2017	24-04-2017	027901	11,300.00 Dr		3,92,097.50 Cr	NEFT-PUNB0050200-SYED SERAJUDI
24-04-2017	24-04-2017	027901	4,800.00 Dr		4,03,397.50 Cr	NEFT-BKID0004591-MD ABDULLAH

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24-04-2017	24-04-2017	027901	19,600.00 Dr		4,08,197.50 Cr	NEFT-PUNB0072300-SHIVPURARI TI
24-04-2017	24-04-2017	027901	10,950.00 Dr		4,87,797.50 Cr	NEFT-PUNB0256100-ARVIND KUMAR
24-04-2017	24-04-2017	027901	18,100.00 Dr		4,98,747.50 Cr	NEFT-IBKL0001193-KAMLESH KUMAR
24-04-2017	24-04-2017	027901	3,400.00 Dr		5,16,847.50 Cr	NEFT-SBIN0012631-RAJENDRA SING
24-04-2017	24-04-2017	027901	4,500.00 Dr		5,20,247.50 Cr	NEFT-PUNB0050200-VINAY KUMAR
24-04-2017	24-04-2017	027901	3,120.00 Dr		5,24,747.50 Cr	NEFT-HDFC0000421-SRIKANT PRASA
24-04-2017	24-04-2017	27904	11,600.00 Dr		5,27,867.50 Cr	BIHAR -AURANGABAD :- ABHAY KUMAR
24-04-2017	24-04-2017	27903	11,40,000.00 Dr		5,39,467.50 Cr	AS PER LIST ATTACHED DATED 24-04-2017
24-04-2017	24-04-2017		115.00 Dr	4,04,166.00 Cr	16,79,467.50 Cr	RTGS/UTIBR52017042400685513/SHREE CEMENT LIMITED
24-04-2017	24-04-2017		115.00 Dr		12,75,301.50 Cr	TO BILL : 17119210CC00144
24-04-2017	24-04-2017		172.00 Dr	92,000.00 Cr	12,75,416.50 Cr	BY BILL : 17119210CC00144
24-04-2017	24-04-2017		115.00 Dr		11,83,416.50 Cr	TO BILL : 17119210CC00145
24-04-2017	24-04-2017		115.00 Dr		11,83,588.50 Cr	TO BILL : 17119210CC00146
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	11,83,703.50 Cr	BY BILL : 17119210CC00146
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	11,09,703.50 Cr	BY BILL : 17119210CC00147
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	10,35,703.50 Cr	TO BILL : 17119210CC00147
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	9,61,818.50 Cr	BY BILL : 17119210CC00148
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	9,61,933.50 Cr	TO BILL : 17119210CC00149
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	9,62,048.50 Cr	BY BILL : 17119210CC00149
24-04-2017	24-04-2017		115.00 Dr	45,695.00 Cr	8,88,048.50 Cr	TO BILL : 17119210CC00150
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	8,88,163.50 Cr	BY BILL : 17119210CC00150
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	8,42,468.50 Cr	BY BILL : 17119210CC00151
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	7,68,468.50 Cr	TO BILL : 17119210CC00151
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	7,68,583.50 Cr	TO BILL : 17119210CC00152
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	7,68,698.50 Cr	BY BILL : 17119210CC00152
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	6,94,698.50 Cr	TO BILL : 17119210CC00153
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	6,94,813.50 Cr	BY BILL : 17119210CC00153
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	6,20,813.50 Cr	TO BILL : 17119210CC00154
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	6,20,928.50 Cr	BY BILL : 17119210CC00154
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	5,46,928.50 Cr	TO BILL : 17119210CC00155
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	5,47,043.50 Cr	BY BILL : 17119210CC00156
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	4,73,043.50 Cr	TO BILL : 17119210CC00157
24-04-2017	24-04-2017		115.00 Dr	74,000.00 Cr	4,73,158.50 Cr	BY BILL : 17119210CC00157

24-04-2017	24-04-2017		15.00 D	74,000.00 C	3,99,158.50 Cr	TO BILL : 17119210CC00158
24-04-2017	24-04-2017		Expanding 90	74,000.00 C	3,99,273.50 Cr	BY BILL : 17119210CC00158
24-04-2017	24-04-2017		115.00 D	3,25,273.50 Cr	TO BILL : 17119210CC00159	TO BILL : 17119210CC00159
24-04-2017	24-04-2017		2 Pand	3,25,388.50 Cr	BY BILL : 17119210CC00159	BY BILL : 17119210CC00159
21-04-2017	21-04-2017	27898	4,00,000.00 Dr	2,51,388.50 Cr	4,41,388.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
21-04-2017	21-04-2017	27899	1,90,000.00 Dr	8,00,254.00 Cr	4,41,388.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
21-04-2017	21-04-2017	27896	92,700.00 Dr	2,31,134.50 Cr	2,31,249.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
21-04-2017	21-04-2017	27897	1,55,400.00 Dr	3,23,949.50 Cr	6,69,349.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27895	1,90,000.00 Dr	4,79,349.50 Cr	6,95,449.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	26,100.00 Dr	6,99,349.50 Cr	7,31,199.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	2,900.00 Dr	6,98,349.50 Cr	7,57,399.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	32,850.00 Dr	7,31,199.50 Cr	7,66,219.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	26,200.00 Dr	7,57,399.50 Cr	8,00,369.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	8,820.00 Dr	7,66,219.50 Cr	8,14,569.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	8,820.00 Dr	7,66,219.50 Cr	8,26,719.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	34,150.00 Dr	8,00,369.50 Cr	8,37,769.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	14,200.00 Dr	8,14,569.50 Cr	8,49,469.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	12,150.00 Dr	8,26,719.50 Cr	8,68,819.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	11,050.00 Dr	8,37,769.50 Cr	8,76,119.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	11,700.00 Dr	8,49,469.50 Cr	8,97,519.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	19,350.00 Dr	8,68,819.50 Cr	9,03,169.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	7,300.00 Dr	8,76,119.50 Cr	9,15,819.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	21,400.00 Dr	8,97,519.50 Cr	9,24,569.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	5,650.00 Dr	9,03,169.50 Cr	9,35,219.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	12,650.00 Dr	9,15,819.50 Cr	9,51,719.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	8,750.00 Dr	9,24,569.50 Cr	9,67,269.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	10,650.00 Dr	9,35,219.50 Cr	9,76,169.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	16,500.00 Dr	9,51,719.50 Cr	9,92,719.50 Cr	BIHAR -AURANGABAD : - PANKAJ KUMAR
20-04-2017	20-04-2017	27894	15,550.00 Dr	9,67,269.50 Cr		
20-04-2017	20-04-2017	27894	8,900.00 Dr	9,76,169.50 Cr		
20-04-2017	20-04-2017	27894	16,550.00 Dr	9,92,719.50 Cr		
20-04-2017	20-04-2017	27894	37,700.00 Dr			

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20-04-2017	20-04-2017	027894	47,200.00 Dr		10,30,419.50 Cr	NEFT-CNRE0001256-RAMESH ROY
20-04-2017	20-04-2017	027894	12,750.00 Dr		10,77,619.50 Cr	NEFT-PUNB0100900-VIJAY YADAV
18-04-2017	18-04-2017		Prus SCLV	7,57,871.00 Cr	10,90,369.50 Cr	RTGS/UTIBR5201704200067136Z/SHREE CEMENT LIMITED
18-04-2017	18-04-2017		SCLV	1,45,025.00 Cr	3,32,498.50 Cr	NEFT-AXTB171082903013-SHREE CE
18-04-2017	18-04-2017	27892	1,90,000.00 Dr		1,87,473.50 Cr	BIHAR -AURANGABAD :- PANKAJ KUMAR
18-04-2017	18-04-2017	27891	3,00,000.00 Dr		3,77,473.50 Cr	NEFT-BKID0006251-OM SAI PETROL
18-04-2017	18-04-2017	27893	1,60,000.00 Dr		6,77,473.50 Cr	NEFT-ALLA0213077-SHIVAM TRADER
17-04-2017	17-04-2017	027887	25,900.00 Dr		8,37,473.50 Cr	NEFT-ALLA0213068-INDRADEO PRAS
17-04-2017	17-04-2017	027887	1,07,720.00 Dr		8,63,373.50 Cr	NEFT-CNRB0003135-VIVEK KUMAR
17-04-2017	17-04-2017	027887	19,850.00 Dr		9,71,093.50 Cr	NEFT-UTIB0001464-RAHUL KR SING
17-04-2017	17-04-2017	027887	11,280.00 Dr		9,90,943.50 Cr	NEFT-PUNB0072300-ARUN TIWARI
17-04-2017	17-04-2017	027887	9,280.00 Dr		10,02,223.50 Cr	NEFT-PUNB0060700-GANESH SINGH
17-04-2017	17-04-2017	027887	7,920.00 Dr		10,11,503.50 Cr	NEFT-PUNB0454500-ANIL SINGH
17-04-2017	17-04-2017	027887	9,550.00 Dr		10,19,423.50 Cr	NEFT-CBIN0283730-MOHAN SINGH
17-04-2017	17-04-2017	027887	27,550.00 Dr		10,28,973.50 Cr	NEFT-CBIN0284558-VIJAY KUMAR
17-04-2017	17-04-2017	027887	18,430.00 Dr		10,56,523.50 Cr	NEFT-SBIN0012631-ARVIND KR SIN
17-04-2017	17-04-2017	027887	7,000.00 Dr		10,74,953.50 Cr	NEFT-PUNB0982200-MANOJ KR VERM
17-04-2017	17-04-2017	027887	13,700.00 Dr		10,81,953.50 Cr	NEFT-PUNB0MBGB06-AJAY KUMAR
17-04-2017	17-04-2017	027887	5,800.00 Dr		10,95,653.50 Cr	NEFT-HDFC00000421-SRIKANT PRASA
17-04-2017	17-04-2017	027887	39,250.00 Dr		11,01,453.50 Cr	NEFT-PUNB0693400-MANISH KR CHA
17-04-2017	17-04-2017	027887	7,800.00 Dr		11,40,703.50 Cr	NEFT-SBIN0007072-RAJESH KUMAR
17-04-2017	17-04-2017	027887	14,200.00 Dr		11,48,503.50 Cr	NEFT-SYNB0005021-SHWETA SHYAMA
17-04-2017	17-04-2017	027887	32,700.00 Dr		11,62,703.50 Cr	NEFT-SBIN0017152-RAMBABU SINGH
17-04-2017	17-04-2017	027887	12,150.00 Dr		11,95,403.50 Cr	NEFT-PUNB0315300-VIKASH KUMAR
17-04-2017	17-04-2017	027887	20,800.00 Dr		12,07,553.50 Cr	NEFT-PUNB0315300-RANJEET KUMAR
17-04-2017	17-04-2017	027887	20,750.00 Dr		12,28,353.50 Cr	NEFT-PUNB0MBGB06-DHIRAJ KUMAR
17-04-2017	17-04-2017	027887	13,000.00 Dr		12,49,103.50 Cr	NEFT-IBKL0001192-CHANDRASEKHAR
17-04-2017	17-04-2017	27889	1,60,000.00 Dr		12,62,103.50 Cr	NEFT-ALLA0213077-SHIVAM TRADER
17-04-2017	17-04-2017	27890	1,90,000.00 Dr		14,22,103.50 Cr	BIHAR -AURANGABAD :- PANKAJ KUMAR
15-04-2017	15-04-2017	27888	1,90,000.00 Dr		16,12,103.50 Cr	BIHAR -AURANGABAD :- PANKAJ KUMAR
15-04-2017	15-04-2017		1,2 SCLV	7,65,374.00 Cr	18,02,103.50 Cr	RTGS/UTIBR520170415006473699/SHREE CEMENT LIMITED
15-04-2017	15-04-2017		2 Prus	9,15,947.00 Cr	10,36,729.50 Cr	RTGS/UTIBR520170415006473799/SHREE CEMENT LIMITED
10-04-2017	10-04-2017	027885	3,97,000.00 Dr		1,20,782.50 Cr	RTGS/IBKLR92017041000018399/TMU A/C MEDICAL COLLEGE
10-04-2017	10-04-2017			3,97,000.00 Cr	5,17,782.50 Cr	BIHAR -AURANABAD :- CASH RECEIPT

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	M/S SATBAHANI ENTERPRISES			ABBFS3113J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	C/O ARUN KUMAR SINGH	DURGA GARAGE, NEW AREA				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID	
	AURANGABAD	MAHARAJGANJ ROAD				
	Town/City/District	State	Pin/Zip Code			
	AURANGABAD	BIHAR	824101			
	Designation of AO(Ward/Circle) 34, DALTONGANJ			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 251934771231017			Date(DD/MM/YYYY) 23-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	831200
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	831200
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	256841
	5	Interest payable			5	400
	6	Total tax and interest payable			6	257241
	7	Taxes Paid	a	Advance Tax	7a	250000
			b	TDS	7b	7237
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	257237	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ARUN KUMAR SINGH in the capacity of PARTNER
 having PAN AGRPS4840D from IP Address 47.29.64.54 on 23-10-2017 at AURANGABAD
 Dsc SI No & issuer 1400913273CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU