

ENTER 15/14 DIGIT AC. HERE	TXN TYPE	AMOUNT	NARATTION	SEE THE MAGIC HERE, FINAL BATCH FILE
158602000000714	D	239089	to debit various trf	01586020000000714INR0000 D00000000239089.00to debit various trf
158601000007825	C	3440	BY SALARY	0158601000007825INR0000 C00000000003440.00BY SALARY
158601000007792	C	6140	BY SALARY	0158601000007792INR0000 C00000000006140.00BY SALARY
158601000007796	C	12041	BY SALARY	0158601000007796INR0000 C000000000012041.00BY SALARY
158601000007801	C	13840	BY SALARY	0158601000007801INR0000 C000000000013840.00BY SALARY
158601000007814	C	9372	BY SALARY	0158601000007814INR0000 C00000000009372.00BY SALARY
158601000007798	C	8005	BY SALARY	0158601000007798INR0000 C00000000008005.00BY SALARY
158601000007818	C	10935	BY SALARY	0158601000007818INR0000 C000000000010935.00BY SALARY
158601000007823	C	10750	BY SALARY	0158601000007823INR0000 C000000000010750.00BY SALARY
158601000007803	C	12470	BY SALARY	0158601000007803INR0000 C000000000012470.00BY SALARY
158601000007806	C	11716	BY SALARY	0158601000007806INR0000 C000000000011716.00BY SALARY
158601000007802	C	12470	BY SALARY	0158601000007802INR0000 C000000000012470.00BY SALARY
158601000007807	C	12470	BY SALARY	0158601000007807INR0000 C000000000012470.00BY SALARY
158601000007816	C	10153	BY SALARY	0158601000007816INR0000 C000000000010153.00BY SALARY
158601000007811	C	10545	BY SALARY	0158601000007811INR0000 C000000000010545.00BY SALARY
158601000007826	C	10935	BY SALARY	0158601000007826INR0000 C000000000010935.00BY SALARY
158601000007812	C	10545	BY SALARY	0158601000007812INR0000 C000000000010545.00BY SALARY
158601000007813	C	9372	BY SALARY	0158601000007813INR0000 C00000000009372.00BY SALARY
158601000007791	C	14902	BY SALARY	0158601000007791INR0000 C000000000014902.00BY SALARY
158601000007809	C	12041	BY SALARY	0158601000007809INR0000 C000000000012041.00BY SALARY
158601000007817	C	10536	BY SALARY	0158601000007817INR0000 C000000000010536.00BY SALARY
158601000007815	C	3905	BY SALARY	0158601000007815INR0000 C00000000003905.00BY SALARY
158601000007827	C	11181	BY SALARY	0158601000007827INR0000 C000000000011181.00BY SALARY
158601000007810	C	11325	BY SALARY	0158601000007810INR0000 C000000000011325.00BY SALARY

Txn Date & Time	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
18/12/2017 12:31:03	HARE KRISHNA TRADING C :The zone serial is [613].	134698	CLG	37,360.00		-1,25,97,585.19
18/12/2017 12:31:04	YADAV TRANSPORT :The zone serial is [616].	134745	CLG	72,838.50		-1,26,70,423.69
18/12/2017 12:31:04	DECRAN INDUSTRIES :The zone serial is [618].	134744	CLG	96,642.00		-1,27,67,065.69
18/12/2017 13:33:53	GANDHAR OIL REFINERY INDI :The zone serial is [123].	134733	CLG	3,00,000.00		-1,30,67,065.69
18/12/2017 14:57:46	NEFT fm SAUN ENGG AND CONST CO P SBIN317352297133:000023485724:SBIN0000700		TRF		19,994.10	-1,30,47,071.59
19/12/2017 12:11:12	BALWANT SINGH BISHT :The zone serial is [580].	134734	CLG	880.00		-1,30,47,951.59
19/12/2017 12:11:13	SURESH KUMAR SO BHAGWAN D :The zone serial is [583].	134710	CLG	1,921.00		-1,30,49,872.59
19/12/2017 12:11:15	PANDEY ENTERPRISES :The zone serial is [594].	134714	CLG	5,677.00		-1,30,55,549.59
19/12/2017 12:11:18	VINOD KUMAR :The zone serial is [610].	134274	CLG	26,000.00		-1,30,81,549.59
19/12/2017 12:11:19	VINOD KUMAR :The zone serial is [615].	134754	CLG	73,945.00		-1,31,55,494.59
19/12/2017 12:11:19	VILAS TRANSCORE LTD :The zone serial is [617].	134752	CLG	97,573.00		-1,32,53,067.59
19/12/2017 13:20:35	NEFT fm PERFECT SALES CORPORATION:IOBAN17353565252 IOBAN17353565252:000023637962:IOBA0001586		TRF		5,00,000.00	-1,27,53,067.59
19/12/2017 15:15:41	NEFT fm BSES:AXTB173534558065 AXTB173534558065:000023690946:UTIB0000268		TRF		1,91,132.00	-1,25,61,935.59
20/12/2017 11:19:54	RTGS fm DALIP KUMA:KKBKH12353842030 KKBKR52017122000:000023806455:KKBK0000958		TRF		5,00,000.00	-1,20,61,935.59
20/12/2017 11:43:44	Charges for RTGS REF :CORPR22017122000534396 :CORPR22017122000534396		TRF	29.50		-1,20,61,965.09
20/12/2017 11:43:44	RTGS TO KEYUR BRASS PRODUC:CORPR22017122000534396 IFSC : SBIN0060170:CORPR22017122000534396		TRF	4,00,000.00		-1,24,61,965.09
20/12/2017 12:40:29	DINDAYAL :The zone serial is [733].	134762	CLG	1,693.00		-1,24,63,658.09
20/12/2017 13:32:04	CN20171220276684819 SEPT GST Merchant Name: Tech Process GSTOTC:424294202:		TRF	4,23,941.00		-1,28,87,599.09
20/12/2017 13:43:02	CN20171220276685193 OCT GST Merchant Name: Tech Process GSTOTC:424303369:		TRF	3,68,080.00		-1,32,55,679.09
20/12/2017 13:54:07	CN20171220276685600 NOV GST Merchant Name: Tech Process GSTOTC:424312635:		TRF	2,537.00		-1,32,58,216.09
20/12/2017 14:17:08	NEFT fm PERFECT SALES CORPORATION:IOBAN17354424632 IOBAN17354424632:000023850656:IOBA0001586		TRF		5,00,000.00	-1,27,58,216.09
20/12/2017 16:23:23	TO M/S EMM KAY ELECTRICALS :	134772	TRF	5,00,000.00		-1,32,58,216.09
26/12/2017 13:43:38	KULJEET TRANSPORT COMPNAY :The zone serial is [660].	134709	CLG	1,079.00		-1,32,59,295.09
26/12/2017 13:43:43	RK INKS AND SOLUTION :The zone serial is [669].	134758	CLG	3,304.00		-1,32,62,599.09
26/12/2017 13:43:51	APEX INDIA :The zone serial is [685].	135396	CLG	10,620.00		-1,32,73,219.09
26/12/2017 13:43:59	MVS FREIGHT CARRIERS :The zone serial is [701].	135390	CLG	36,234.00		-1,33,09,453.09
26/12/2017 13:43:59	SHIVAM ENTERPRISES :The zone serial is [702].	134747	CLG	39,614.00		-1,33,49,067.09
26/12/2017 14:49:48	JAY POLYMERS :The zone serial is [116].	134193	CLG	1,64,964.00		-1,35,14,031.09
26/12/2017 15:10:27	NEFT fm SHREE SAI ELECTRICALS:SAA119929397 SAA119929397:000024528381:UCBA0000500		TRF		5,00,000.00	-1,30,14,031.09
26/12/2017 18:59:27	Reversal Of CN20171222276724702 :		TRF		12,576.42	-1,30,01,454.67
26/12/2017 18:59:27	Reversal Of CN20171222276724129 :		TRF		10,612.12	-1,29,90,842.55
27/12/2017 09:44:05	By Inst: 60488 ON I.C.I.C.I.BANKING CORPORATION LT		CLG		44,250.00	-1,29,46,592.55
27/12/2017 11:23:18	TO FAIMUDDIN :	135417	TRF	8,786.00		-1,29,55,378.55
27/12/2017 11:34:00	TO PANKAJ KUMAR SHARMA :	135416	TRF	11,325.00		-1,29,66,703.55
27/12/2017 12:29:28	Bharti Airtel Ltd :The zone serial is [2129].	134705	CLG	661.64		-1,29,67,365.19
27/12/2017 12:29:29	ARAMEX INDIA :The zone serial is [2130].	134794	CLG	707.97		-1,29,68,073.16
27/12/2017 12:29:29	KULJEET TRANSPORT COMPNAY :The zone serial is [2131].	134761	CLG	713.00		-1,29,68,786.16
27/12/2017 12:29:29	VODAFONE MOBILE SERVICES :The zone serial is [2132].	134739	CLG	745.34		-1,29,69,531.50
27/12/2017 12:29:31	ARAMEX INDIA :The zone serial is [2140].	134725	CLG	1,512.11		-1,29,71,043.61
27/12/2017 13:19:40	ASHOK KHATOLIYA :The zone serial is [794].	135388	CLG	8,113.00		-1,29,79,156.61
27/12/2017 13:19:40	SKYTOUCH TAPES PVT LTD :The zone serial is [796].	135401	CLG	8,960.00		-1,29,88,116.61
27/12/2017 13:19:42	ES ELECTRICALSWITCH GEARS :The zone serial is [802].	135406	CLG	14,455.00		-1,30,02,571.61
27/12/2017 13:19:43	MANU ENTERPRISES :The zone serial is [809].	134850	CLG	23,335.00		-1,30,25,906.61
27/12/2017 13:19:44	YADAV TRANSPORT :The zone serial is [815].	135407	CLG	30,934.00		-1,30,56,840.61
27/12/2017 13:19:45	durga steels :The zone serial is [819].	134727	CLG	44,200.00		-1,31,01,040.61

Txn Date & Time	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
13/12/2017 13:04:26	SHREE M B G ELECTRICAL CO :The zone serial is [1059].	134715	CLG	1,00,000.00		-1,00,16,915.32
13/12/2017 13:04:26	KRISHNA POLYMERS :The zone serial is [1057].	134723	CLG	89,755.00		-1,01,06,670.32
13/12/2017 13:04:26	rakesh :The zone serial is [1055].	134707	CLG	59,047.00		-1,01,65,717.32
13/12/2017 13:04:26	PUJA STEEL CONTROLS :The zone serial is [1058].	134684	CLG	1,00,000.00		-1,02,65,717.32
13/12/2017 13:22:08	NEFT TO GENESIS ELECTRICALS:000022794285 IFSC : PUNB0026700:000022794285	134730	TRF	1,50,000.00		-1,04,15,717.32
13/12/2017 13:22:08	Charges for NEFT REF :000022794285 :000022794285		TRF	17.70		-1,04,15,735.02
13/12/2017 13:33:42	Charges for RTGS REF :CORPR22017121300572768 :CORPR22017121300572768		TRF	29.50		-1,04,15,764.52
13/12/2017 13:33:42	RTGS TO ARVIND MOHAN:CORPR22017121300572768 IFSC : PUNB0289300:CORPR22017121300572768	134728	TRF	2,09,445.00		-1,06,25,209.52
13/12/2017 14:29:00	NEFT TO PERFECT SALES CORPORATION:000022824573 IFSC : IOBA0001586:000022824573		TRF	1,65,000.00		-1,07,90,209.52
13/12/2017 14:29:00	Charges for NEFT REF :000022824573 :000022824573		TRF	17.70		-1,07,90,227.22
13/12/2017 14:32:00	TO EMM KAY ELECTRICALS :	134729	TRF	1,00,000.00		-1,08,90,227.22
13/12/2017 18:36:31	By Inst: 715319 ON SYNDICATE BANK :		CLG		30,680.00	-1,08,59,547.22
13/12/2017 18:50:07	NEFT fm BSES:AXTB173473258261 AXTB173473258261:000022901227:UTIB0000268		TRF		6,43,056.00	-1,02,16,491.22
14/12/2017 12:48:17	Bharti Airtel Ltd :The zone serial is [819].	134704	CLG	640.21		-1,02,17,131.43
14/12/2017 12:48:18	Bharti Airtel Ltd :The zone serial is [825].	134703	CLG	1,886.82		-1,02,19,018.25
14/12/2017 12:48:22	UNIVERSAL ENGINEERS :The zone serial is [848].	134685	CLG	11,392.00		-1,02,30,410.25
14/12/2017 12:48:22	GAURAV GARG :The zone serial is [852].	134694	CLG	14,561.00		-1,02,44,971.25
14/12/2017 12:48:26	SHATABDI METAL WORKS PVT :The zone serial is [874].	134690	CLG	1,23,866.00		-1,03,68,837.25
14/12/2017 12:48:26	GUPTA BROS :The zone serial is [875].	134716	CLG	1,47,436.00		-1,05,16,273.25
14/12/2017 17:38:37	Direct Tax Payment CIN 03502181412201706273 Req No - CD14122017748882:		TRF	2,57,500.00		-1,07,73,773.25
14/12/2017 18:27:06	By Inst: 248 ON UCO BANK :		CLG		39,412.00	-1,07,34,361.25
15/12/2017 12:53:13	MITHLESH KUMAR SINGH :The zone serial is [687].	134702	CLG	2,708.00		-1,07,37,069.25
15/12/2017 12:53:23	GREEN INDIA LAMINATES :The zone serial is [721].	134697	CLG	25,564.00		-1,07,62,633.25
15/12/2017 12:53:23	NATIONAL INSURANCE CO LTD :The zone serial is [719].	134711	CLG	23,045.40		-1,07,85,678.65
15/12/2017 12:53:25	JAMIA CO BANK AC :The zone serial is [729].	134731	CLG	50,000.00		-1,08,35,678.65
15/12/2017 12:53:26	NAVEEN INDUSTRIE :The zone serial is [735].	134732	CLG	6,76,256.00		-1,15,11,934.65
15/12/2017 12:53:26	METAL ENGINEERS :The zone serial is [734].	134717	CLG	2,58,924.02		-1,17,70,858.67
15/12/2017 12:53:26	JAIN ELECTRIC AND TRADING :The zone serial is [733].	134736	CLG	1,63,469.00		-1,19,34,327.67
15/12/2017 12:53:26	WIRES AND CABLES INDIA :The zone serial is [731].	134737	CLG	70,000.00		-1,20,04,327.67
16/12/2017 11:25:10	Dr. Tran for funding A/c 530401028572296 :		TRF	2,75,585.00		-1,22,79,912.67
16/12/2017 11:28:24	Dr. Tran for funding A/c 530401028572333 :		TRF	6,372.00		-1,22,86,284.67
16/12/2017 12:10:21	IPBG30451700039:GOODS AND SERVICE TAX :		TRF	283.86		-1,22,86,568.53
16/12/2017 12:10:21	IPBG30451700039:BG ISSUE CHARGES :BG ISSUE CHARGES		TRF	1,577.00		-1,22,88,145.53
16/12/2017 12:10:21	IPBG30451700039:GOODS AND SERVICE TAX :		TRF	45.00		-1,22,88,190.53
16/12/2017 12:12:04	Bajaj Allianz Gen Ins Com :The zone serial is [963].	134706	CLG	2,202.00		-1,22,90,392.53
16/12/2017 12:12:10	JAIPUR GOLDEN :The zone serial is [986].	134814	CLG	9,104.00		-1,22,99,496.53
16/12/2017 12:12:12	AINDRI TECHMART :The zone serial is [996].	134742	CLG	16,812.00		-1,23,16,308.53
16/12/2017 12:12:14	RAJENDRA STEEL TRADERS :The zone serial is [1008].	134786	CLG	58,670.00		-1,23,74,978.53
16/12/2017 12:12:14	R M ENTERPRISES :The zone serial is [1005].	134735	CLG	40,396.00		-1,24,15,374.53
16/12/2017 12:15:13	IPBG30451700040:GOODS AND SERVICE TAX :		TRF	19,098.00		-1,24,34,472.53
16/12/2017 12:15:13	IPBG30451700040:BG ISSUE CHARGES :BG ISSUE CHARGES		TRF	1,06,100.00		-1,25,40,572.53
16/12/2017 15:56:57	By Inst: 658757 ON SYNDICATE BANK :		CLG		85,431.24	-1,24,55,141.29
18/12/2017 11:53:42	Charges for NEFT REF :000023403143 :000023403143		TRF	5.90		-1,24,55,147.19
18/12/2017 11:53:42	NEFT TO RAJPAL:000023403143 IFSC : ICIC0003968:000023403143		TRF	1,00,000.00		-1,25,55,147.19
18/12/2017 12:30:57	JAI PRAKASH MAURYA :The zone serial is [578].	134740	CLG	2,100.00		-1,25,57,247.19
18/12/2017 12:30:57	RISHI SAXENA :The zone serial is [582].	134699	CLG	2,978.00		-1,25,60,225.19