

Sl No	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
LAA KUSHWAHAJIC								
64	28/05/2021 3:51:26 PM	Sent NEFT KKBKH21148673936/SEEMA RAY/CANARA B	000215678158	28/05/2021	8,320.00		-6,719,671.85	DR
65	28/05/2021 3:51:25 PM	Sent NEFT KKBKH21148673932/HARSH KUMAR DUBEC	13460	28/05/2021	5,200.00		-6,711,351.85	DR
66	28/05/2021 3:41:04 PM	Sent NEFT KKBKH21148671966/SHRI SHIDI VINAYA	13457	28/05/2021	61,282.00		-6,706,151.85	DR
67	28/05/2021 3:38:55 PM	Sent RTGS KKBKRS2021052800671574/ MEHTA LOHISP	13455	28/05/2021	580,997.00		-6,644,869.85	DR
68	28/05/2021 3:36:07 PM	Sent NEFT KKBKH21148670946/GALAX Y ENTERPRISES	13456	28/05/2021	57,907.00		-6,063,872.85	DR
69	28/05/2021 3:33:49 PM	Sent NEFT KKBKH21148670481/HIM PLES FOUNDATI	13452	28/05/2021	100,000.00		-6,005,965.85	DR
70	28/05/2021 3:31:32 PM	Sent NEFT KKBKH21148670118/GUPTA BUILDING MAT	13453	28/05/2021	100,000.00		-5,905,965.85	DR
71	28/05/2021 3:27:04 PM	Sent RTGS KKBKRS2021052800669246/ GARG MARBLE	13458	28/05/2021	787,262.00		-5,805,965.85	DR
72	28/05/2021 2:25:38 PM	Sent NEFT KKBKH2114865090/SHIVA NI TRADING CO	13464	28/05/2021	150,000.00		-5,018,703.85	DR
73	28/05/2021 1:36:22 PM	IB-BHARAT SANITARY BIKANER	000215654095	28/05/2021	150,000.00		-4,868,703.85	DR
74	28/05/2021 11:51:31 AM	MB:ndev bricks Lucknow	000215629369	28/05/2021	37,000.00		-4,718,703.85	DR
75	28/05/2021 10:37:34 AM	MB:abhisek sand Lucknow	000215614219	28/05/2021	20,000.00		-4,681,703.85	DR
76	28/05/2021 9:51:38 AM	IB:SGC HDFC	000215609037	28/05/2021	1,000,000.00		-4,661,703.85	DR
77	27/05/2021 6:18:59 PM	MB:AMR Traders	000215581901	27/05/2021	500,000.00		-3,661,703.85	DR
78	27/05/2021 6:17:55 PM	MB:spectrum rmc	000215581800	27/05/2021	250,000.00		-3,161,703.85	DR
79	27/05/2021 5:21:05 PM	IB:ENPEECON RMC	000215575630	27/05/2021	190,086.00		-2,911,703.85	DR
80	27/05/2021 4:58:54 PM	IB:TO 5307	000215572928	27/05/2021	1,000,000.00		-2,721,617.95	DR
81	27/05/2021 4:23:03 PM	MB:RECEIVED MONEY FROM OWN 5311186061	MB-999266308844	27/05/2021		1,350,000.00	-1,721,617.95	DR
82	27/05/2021 4:22:05 PM	MB:RECEIVED MONEY FROM OWN 5311186061	MB-999266309150	27/05/2021		5,000,000.00	-3,071,617.95	DR
83	27/05/2021 1:48:14 PM	MB:chandrivr and sons	000215536917	27/05/2021	49,889.00		-8,071,617.95	DR
84	26/05/2021 1:04:58 PM	NARANGFRISHPRITI CENTRAL BANK OF I	13448	26/05/2021	14,408.00		-8,021,728.95	DR
85	25/05/2021 7:00:47 PM	MB BHARAT SUNDA IMP Ref 114519865507	IMPS-114519865702	25/05/2021	13,000.00		-8,007,320.95	DR
86	25/05/2021 5:20:33 PM	MB:anlia hp centre sunda	000215358140	25/05/2021	13,000.00		-7,994,320.95	DR
87	25/05/2021 2:29:19 PM	MB HDFC Ref 114514622718	IMPS-114514622613	25/05/2021	100,000.00		-7,981,320.95	DR
88	25/05/2021 11:50:56 AM	MB:hdhc	000215290097	25/05/2021	375,000.00		-7,881,320.95	DR
89	24/05/2021 7:38:04 PM	MB:hdhc	000215244679	24/05/2021	150,000.00		-7,506,320.95	DR
90	24/05/2021 1:05:38 PM	ATTRI INDUSTRIAL SUPPLI ICICI BANK LIMITE	13445	24/05/2021	10,448.00		-7,356,320.95	DR
91	24/05/2021 11:52:18 AM	MB:insurance of 40 ea 0486	000215152879	24/05/2021	16,158.00		-7,345,872.85	DR
92	24/05/2021 11:41:09 AM	MB:bharat sanitary bikaner	000215149820	24/05/2021	200,000.00		-7,329,714.85	DR

Sl. No.	Date	Description	Chq / Ref Number	Val in Desc	Withdrawal	Deposit	Balance	CRRDR
42	28/05/2021 4:01:41 PM	Sent NEFT KKBKH21148675864/PUNIR AM YADAV/SYND	13463	28/05/2021	5,671.00		-6,853,289.85	DR
43	28/05/2021 3:58:08 PM	Sent NEFT KKBKH21148675193/SURES H MEHRA/ALLAH	000215655394	28/05/2021	5,640.00		-6,847,618.85	DR
44	28/05/2021 3:58:07 PM	Sent NEFT KKBKH21148675190/SONVA TI/PUNJAB NAT	000215655392	28/05/2021	5,640.00		-6,841,978.85	DR
45	28/05/2021 3:58:06 PM	Sent NEFT KKBKH21148675186/VIJAY SINGHCANARA	000215655390	28/05/2021	5,640.00		-6,836,338.85	DR
46	28/05/2021 3:58:06 PM	Sent NEFT KKBKH21148675184/CHAN D BHAN/BANK OF	000215655388	28/05/2021	5,640.00		-6,830,698.85	DR
47	28/05/2021 3:58:05 PM	Sent NEFT KKBKH21148675182/RAMS VROOP/STATE BA	000215655383	28/05/2021	5,640.00		-6,825,058.85	DR
48	28/05/2021 3:58:04 PM	Sent NEFT KKBKH21148675179/AJAY/ KUMAR/PUNJAB	13459	28/05/2021	5,640.00		-6,819,418.85	DR
49	28/05/2021 3:55:51 PM	Sent NEFT KKBKH21148674820/SANTO SH CHAUDHARI/	000215676590	28/05/2021	3,926.00		-6,813,778.85	DR
50	28/05/2021 3:55:50 PM	Sent NEFT KKBKH21148674816/UPEND RA CHAUDHARI/	000215676588	28/05/2021	3,926.00		-6,809,852.85	DR
51	28/05/2021 3:55:50 PM	Sent NEFT KKBKH21148674810/MANOJ CHAUDHARI/AX	000215676585	28/05/2021	5,104.00		-6,805,926.85	DR
52	28/05/2021 3:55:49 PM	Sent NEFT KKBKH21148674807/AVDHE SH KUMAR/RINDU	000215676582	28/05/2021	3,926.00		-6,800,822.85	DR
53	28/05/2021 3:55:49 PM	Sent NEFT KKBKH21148674801/SHIV PRAKASH/STATE	000215676578	28/05/2021	3,926.00		-6,796,896.85	DR
54	28/05/2021 3:55:48 PM	Sent NEFT KKBKH21148674795/AMIN SHAH/STATE BA	000215676576	28/05/2021	5,104.00		-6,792,970.85	DR
55	28/05/2021 3:55:47 PM	Sent NEFT KKBKH21148674787/NAMA N SHAMA/ICI	000215676575	28/05/2021	5,104.00		-6,787,866.85	DR
56	28/05/2021 3:55:47 PM	Sent NEFT KKBKH21148674785/SIDHA NSHU PATEL/PU	000215676574	28/05/2021	9,528.00		-6,782,762.85	DR
57	28/05/2021 3:55:46 PM	Sent NEFT KKBKH21148674781/AMARJ EET PATEL/HDF	000215676572	28/05/2021	9,964.00		-6,773,234.85	DR
58	28/05/2021 3:55:46 PM	Sent NEFT KKBKH21148674777/ANIL YADAV/UCO BAN	000215676569	28/05/2021	5,671.00		-6,763,270.85	DR
59	28/05/2021 3:55:45 PM	Sent NEFT KKBKH21148674775/MANP HOOL/STATE BAN	000215676568	28/05/2021	5,444.00		-6,757,599.85	DR
60	28/05/2021 3:55:45 PM	Sent NEFT KKBKH21148674770/INDER JEET SUTHAR/S	13461	28/05/2021	5,444.00		-6,752,155.85	DR
61	28/05/2021 3:51:27 PM	Sent NEFT KKBKH21148673942/SHYA M LAL KUSHWAHA	000215678163	28/05/2021	10,400.00		-6,746,711.85	DR
62	28/05/2021 3:51:27 PM	Sent NEFT KKBKH21148673939/USHA KUSHVAH/CANA	000215678161	28/05/2021	8,320.00		-6,736,311.85	DR
63	28/05/2021 3:51:26 PM	Sent NEFT KKBKH21148673937/F/OO	000215678159	28/05/2021	8,320.00		-6,727,991.85	DR

Sl No	Date	Description	Cr/Dr / Amt	Value Date	Withdrawal	Deposit	Balance	Cr/Dr
22	29/05/2021 12:13:34 PM	MB:IKRAR	MB-999265705088	29/05/2021	14,887.00		74,901.41	CR
23	29/05/2021 12:12:59 PM	MB:RASHD KHAN	MB-999265705403	29/05/2021	14,887.00		89,788.41	CR
24	29/05/2021 12:12:01 PM	MB:MATTHURA YAODAV	MB-999265705793	29/05/2021	1,199.00		104,675.41	CR
25	29/05/2021 12:11:15 PM	MB:ALIM	MB-999265706211	29/05/2021	11,960.00		105,874.41	CR
26	29/05/2021 12:10:43 PM	MB:ARUN KUMAR	MB-999265706517	29/05/2021	12,480.00		117,834.41	CR
27	29/05/2021 12:09:54 PM	MB:GURUDEV KUMAR	MB-999265706885	29/05/2021	10,400.00		130,314.41	CR
28	29/05/2021 12:09:05 PM	MB:RAJ KISHORE	MB-999265707314	29/05/2021	5,200.00		140,714.41	CR
29	29/05/2021 12:08:19 PM	MB:MAHANTH	MB-999265707801	29/05/2021	5,200.00		145,914.41	CR
30	29/05/2021 12:07:38 PM	MB:LORIK	MB-999265708071	29/05/2021	5,200.00		151,114.41	CR
31	29/05/2021 12:06:16 PM	MB:JOGINDER	MB-999265708733	29/05/2021	5,200.00		156,314.41	CR
32	29/05/2021 12:01:29 PM	MB:ARUN KUMAR	MB-999265711199	29/05/2021	7,799.00		161,514.41	CR
33	29/05/2021 12:00:59 PM	MB:RECEIVED MONEY FROM OWN 5311263823	MB-999265711427	29/05/2021		160,000.00	169,313.41	CR
34	29/05/2021 12:00:00 PM	MB:CHIRAG KUMAR	MB-999265711917	29/05/2021	5,640.00		9,313.41	CR
35	27/05/2021 4:23:03 PM	MB:TO3823	MB-999266308844	27/05/2021	1,350,000.00		14,953.41	CR
36	27/05/2021 4:22:04 PM	MB:TO3823	MB-999266309150	27/05/2021	5,000,000.00		1,364,953.41	CR
37	27/05/2021 4:03:18 PM	NEFT CTTN21177559641 GE T D INDIA LIMITED	NEFTINW-0292051496	27/05/2021		1,863,096.15	6,364,953.41	CR
38	27/05/2021 4:02:38 PM	NEFT CTTN21177559637 GE T D INDIA LIMITED	NEFTINW-0292051437	27/05/2021		4,492,304.86	4,501,857.26	CR
39	21/05/2021 6:41:58 PM	FSSC C	MB-999268165718	21/05/2021	1,800,000.00		9,552.40	CR
40	21/05/2021 6:23:18 PM	NEFT CTTN21175564718 GE T D INDIA LIMITED	NEFTINW-0291133620	21/05/2021		1,117,607.09	1,809,552.40	CR
41	21/05/2021 5:02:20 PM	FSSC C	000214852318	21/05/2021	5,698.00		691,945.31	CR
42	21/05/2021 11:47:40 AM	MB:sincere marketing gurgaon	1342	21/05/2021	150,000.00		697,643.31	CR
43	21/05/2021 10:57:45 AM	CASH WITHDRAWAL BY SELF AT BHIWADI	000214778261	21/05/2021	5,000.00		847,643.31	CR
44	20/05/2021 7:52:58 PM	MB:sanju salary	MB-999268492436	20/05/2021	100,000.00		852,643.31	CR
45	20/05/2021 6:22:38 PM	NEFT 24203868901DC TBEA ENERGY INDIA PR ICICOSFO0	NEFTINW-0290922072	20/05/2021		500,000.00	952,643.31	CR
46	20/05/2021 9:46:41 AM	MB:bata j steel bhiwadi	000214648390	20/05/2021	136,240.00		452,643.31	CR
47	19/05/2021 7:03:34 PM	MB:sanjay saria kko	000214624755	19/05/2021	30,000.00		588,883.31	CR
48	19/05/2021 5:51:07 PM	MB:hdic	000214618570	19/05/2021	100,000.00		618,883.31	CR
49	19/05/2021 12:03:22 PM	MB:chander vir and sons sunda	000214557632	19/05/2021	44,720.00		718,883.31	CR
50	18/05/2021 1:26:04 PM	MB:chatur singh	000214464805	18/05/2021	4,449.00		763,603.31	CR
51	18/05/2021 12:44:23 PM	MB:bharat sanitary bikaner	000214454356	18/05/2021	200,000.00		768,052.31	CR
52	18/05/2021 12:35:47 PM	RTGS SBINR52021051825034730 CG POWER AND INDUST MB:hdic	RTGSINW-0038941806	18/05/2021		569,881.00	968,052.31	CR
53	18/05/2021 9:30:09 AM	MB:Anita HP Centre	000214419852	18/05/2021	50,000.00		398,171.31	CR
54	18/05/2021 7:24:01 AM		000214414702	18/05/2021	5,000.00		448,171.31	CR