

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	25/08/2020	SHRI SHIDHI VINAYAK IND ORIENTAL BANK OF	12574	10,671.00	DR	-4,780,068.97	DR
51	25/08/2020	JAI SHREE HARDWARE BANK OF BARODA	12570	8,200.00	DR	-4,769,397.97	DR
52	25/08/2020	IB:SGC HDFC	000175666363	184,000.00	DR	-4,761,197.97	DR
53	25/08/2020	IB:AMAR SHAHID PUMP NARELA	000175656343	25,000.00	DR	-4,577,197.97	DR
54	25/08/2020	IB:SGC HDFC	000175654391	200,000.00	DR	-4,552,197.97	DR
55	25/08/2020	IB IMPS TO Shri Ganesh Construct Ref 023811947695	IMPS-023811947492	50,000.00	DR	-4,352,197.97	DR
56	24/08/2020	NEFT AXIR202378092814 SHRI GANESH CONSTRUCTIONS U	NEFTINW-0230353273	2,485,000.00	CR	-4,302,197.97	DR
57	24/08/2020	Sent NEFT KKBKH20237608138/AMARJ EET PATEL/HDFC BAN	000175593985	7,644.00	DR	-6,787,197.97	DR
58	24/08/2020	Sent NEFT KKBKH20237608136/VIRES H MANJIH/PUNJAB NA	000175593984	7,644.00	DR	-6,779,553.97	DR
59	24/08/2020	Sent NEFT KKBKH20237608134/SABIN D KUMAR YADAV/STAT	000175593983	7,644.00	DR	-6,771,909.97	DR
60	24/08/2020	Sent NEFT KKBKH20237608130/MOHD MAHTAB/UNION BANK	12590	7,644.00	DR	-6,764,265.97	DR
61	24/08/2020	Sent NEFT KKBKH20237607801/YASH PAL/PUNJAB NAT	000175593530	6,627.00	DR	-6,756,621.97	DR
62	24/08/2020	Sent NEFT KKBKH20237607599/BHARA T BHUSHAN/UCO BANK	000175593529	6,627.00	DR	-6,749,994.97	DR
63	24/08/2020	Sent NEFT KKBKH20237607597/KUSH KUMAR YADAV/SYNDIC	000175593528	4,417.00	DR	-6,743,367.97	DR
64	24/08/2020	Sent NEFT KKBKH20237607596/DURG A BAI/SYNDICATE	000175593527	4,417.00	DR	-6,738,950.97	DR
65	24/08/2020	Sent NEFT KKBKH20237607594/TRIVE NI BAI/SYNDICATE	000175593525	4,417.00	DR	-6,734,533.97	DR
66	24/08/2020	Sent NEFT KKBKH20237607593/LOVE KUMAR/SYNDICATE	000175593524	4,417.00	DR	-6,730,116.97	DR
67	24/08/2020	Sent NEFT KKBKH20237607589/SANJU HUDAIT/PUNJAB NAT	000175593523	8,434.00	DR	-6,725,699.97	DR
68	24/08/2020	Sent NEFT KKBKH20237607587/PRADE EPI/UCO BANK	000175593522	5,399.00	DR	-6,717,265.97	DR
69	24/08/2020	Sent NEFT KKBKH20237607586/PUNIR AM YADAV/SYNDICATE	000175593521	5,221.00	DR	-6,711,866.97	DR
70	24/08/2020	Sent NEFT KKBKH20237607584/PAPU GUPTA/UCO BANK	000175593520	1,606.00	DR	-6,706,645.97	DR
71	24/08/2020	Sent NEFT KKBKH20237607583/SHER CHAND/UCO BANK	000175593519	1,472.00	DR	-6,705,039.97	DR
72	24/08/2020	Sent NEFT KKBKH20237607582/RAJES H/PUNJAB NAT	12591	5,399.00	DR	-6,703,567.97	DR
73	24/08/2020	Sent NEFT KKBKH20237894572/SAHIL CONTRACTOR/STATE	12601	112,745.00	DR	-6,698,168.97	DR