



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Rashid Khan

Or Bearer

या धारक को

Rupees रुपये Ten thousand four hundred and

Sixty three only अदा करें

₹ 10,463/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Alc Pay's sty

For SHRI GANESH CONSTRUCTIONS

Rubj Jasin

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001210⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Shahem

Or Bearer

या धारक को

Rupees रुपये Five thousand five hundred and

Sixty eight only अदा करें

₹ 5568/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Alc Pay's sty

For SHRI GANESH CONSTRUCTIONS

Rubj Jasin

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001211⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Ram Swaroop Khushwaha

Or Bearer

या धारक को

Rupees रुपये Eight thousand three hundred

Seventy only अदा करें

₹ 8370/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Alc Pay's sty

For SHRI GANESH CONSTRUCTIONS

Rubj Jasin

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001212⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN

RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Sajay Singh

Or Bearer
या धारक को

Rupees रुपये Ten thousand four hundred

Sixty three only अदा करें

₹ 10463/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Pay, etc

For SHRI GANESH CONSTRUCTIONS

Ruby Tyagi

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001207⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN

RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Nijay Singh

Or Bearer
या धारक को

Rupees रुपये Ten thousand four hundred and

Sixty three only अदा करें

₹ 10463/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Pay, etc

For SHRI GANESH CONSTRUCTIONS

Ruby Tyagi

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001208⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN

RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Tahir Khan

Or Bearer
या धारक को

Rupees रुपये Ten thousand four hundred and

Sixty three only अदा करें

₹ 10463/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Mc Pay, etc

For SHRI GANESH CONSTRUCTIONS

Ruby Tyagi

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001209⑈ 301240102⑈ 003831⑈ 29

07 07 2019
D D M M Y Y Y Y
Valid for 3 months only

HDFC BANK
HDFC BANK LTD, LAMBARDAAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

Or Bearer

Pay Surendra Khushwaha

Rupees ₹ 5568/-
five thousand five hundred and sixty eight only → अवा करें

₹ 5568/-

Ac No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

Payable at par through clearing/transfer at all branches of HDFC BANK LTD.

Ruby Gan
Authorized Signatories
Please sign above / गुरु अगु गुरु अगु

⑈001204⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD, LAMBARDAAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07 07 2019
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

Pay Sangeeta Khushwaha

Rupees ₹ 5568/-
five thousand five hundred and sixty eight only → अवा करें

₹ 5568/-

Ac No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

Payable at par through clearing/transfer at all branches of HDFC BANK LTD.

Ruby Gan
Authorized Signatories
Please sign above / गुरु अगु गुरु अगु

⑈001205⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD, LAMBARDAAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07 07 2019
D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

Pay Kusum

Rupees ₹ 5568/-
five thousand five hundred and sixty eight only → अवा करें

₹ 5568/-

Ac No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

For SHRI GANESH CONSTRUCTIONS

Payable at par through clearing/transfer at all branches of HDFC BANK LTD.

Ruby Gan
Authorized Signatories
Please sign above / गुरु अगु गुरु अगु

⑈001206⑈ 301240102⑈ 003831⑈ 29

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07 07 20 19
D D M M Y Y Y Y
Valid for 3 months only

Pay Majeet Khain

Rupees रुपये Eight thousand three hundred
Seventy only → अदा करें

Or Bearer
या धारक को

₹ 8370/-

A/c No. खाता क्र. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay's only

For SHRI GANESH CONSTRUCTIONS

Rudhyan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001213⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07 07 20 19
D D M M Y Y Y Y
Valid for 3 months only

Pay Fooidaa

Rupees रुपये Five thousand five hundred
Sixty eight only → अदा करें

Or Bearer
या धारक को

₹ 5568/-

A/c No. खाता क्र. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay's only

For SHRI GANESH CONSTRUCTIONS

Rudhyan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001214⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO. A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07 07 20 19
D D M M Y Y Y Y
Valid for 3 months only

Pay Ilyash

Rupees रुपये Eight thousand three hundred
Seventy only → अदा करें

Or Bearer
या धारक को

₹ 8370/-

A/c No. खाता क्र. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay's only

For SHRI GANESH CONSTRUCTIONS

Rudhyan

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001215⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Raju Khushwaha

Rupees रुपये Five thousand Five hundred
Sixty eight only → अदा करें

Or Bearer
या धारक को

₹ 5568/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay, 25

For SHRI GANESH CONSTRUCTIONS

Ruby Jain

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001219⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Raj kumari

Rupees रुपये Five thousand Five hundred
Sixty eight only → अदा करें

Or Bearer
या धारक को

₹ 5568/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay, 25

For SHRI GANESH CONSTRUCTIONS

Ruby Jain

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001220⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Akhatar Khan

Rupees रुपये Five thousand Five hundred
Sixty eight only → अदा करें

Or Bearer
या धारक को

₹ 5568/-

A/c No. 50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay, 25

For SHRI GANESH CONSTRUCTIONS

Ruby Jain

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001221⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Irfan

Or Bearer

या धारक को

Rupees रुपये five thousand five hundred

Sixty eight only अदा करें

₹ 5568/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Ruby Gan

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001222⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay M. Shahid

Or Bearer

या धारक को

Rupees रुपये five thousand five hundred and

Sixty eight only अदा करें

₹ 5568/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Ruby Gan

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001223⑈ 301240102⑈ 003831⑈ 29

HDFC BANK

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y
Valid for 3 months only

Pay Iqbal Ahmad

Or Bearer

या धारक को

Rupees रुपये five thousand five hundred

Sixty eight only अदा करें

₹ 5568/-

A/c No.
खाता क्र.

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SHRI GANESH CONSTRUCTIONS

Ruby Gan

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001225⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y

Valid for 3 months only

Pay Govinddas Kushwaha

Or Bearer

या धारक को

Rupees रुपये Eight thousand three hundred

Seventy only अदा करें

₹ 8370/-

A/c No.
5020007645037

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay, 24

For SHRI GANESH CONSTRUCTIONS

Rudhyan

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001216⑈ 301240102⑈ 003831⑈ 29



HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN
RTGS / NEFT IFSC : HDFC0002249

07072019
D D M M Y Y Y Y

Valid for 3 months only

Pay Greeta Kol

Or Bearer

या धारक को

Rupees रुपये Five thousand five hundred and

Sixty eight only अदा करें

₹ 5568/-

A/c No.
5020007645037

50200007645037

Brn: 2249 Pdt: 819
CTG PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

A/c Pay, 24

For SHRI GANESH CONSTRUCTIONS

Rudhyan

Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈001217⑈ 301240102⑈ 003831⑈ 29

⑈001218⑈ 301240102⑈ 003831⑈ 29

Authorized Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

Rudhyan

For SHRI GANESH CONSTRUCTIONS

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Brn: 2249 Pdt: 819
CTG PLUS CA

50200007645037

A/c No.

₹ 5568/-

अदा करें

Sixty eight only

या धारक को

Or Bearer

Valid for 3 months only

07072019
D D M M Y Y Y Y

RTGS / NEFT IFSC : HDFC0002249

HDFC BANK LTD LAMBARDAR TOWER
SHOP NO.A-18-C, BHIWADI-301019 RAJASTHAN



Sl No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MATERIA					
112	15/07/2019	NEFT-KKBKH19196899324-RANBIR SINGH AND SONS	11528	300,000.00	DR	-6,422,397.90	DR
113	15/07/2019	NEFT-KKBKH19196898885-RAJ SHUTTERING STORE	11527	200,000.00	DR	-6,122,397.90	DR
114	15/07/2019	NEFT-KKBKH19196898275-A K STEEL WORKS	11513	228,477.00	DR	-5,922,397.90	DR
115	15/07/2019	Ins Debit Alc CE 730080 dt 15/07/19	CORE-582920930	19,900.00	DR	-5,693,920.90	DR
116	15/07/2019	Ins Debit Alc CE 581772 dt 15/07/19	CORE-582881560	72,600.00	DR	-5,674,020.90	DR
117	15/07/2019	MB:bala ji steel bhiwadi	000131124314	217,369.00	DR	-5,601,420.90	DR
118	15/07/2019	MB:Sbt pf esi	000131123032	50,000.00	DR	-5,384,051.90	DR
119	15/07/2019	RTGS UTIBR52019071500658071 SHRI GANESH CONSTRU	RTGSINW-0025411735	3,065,000.00	CR	-5,334,051.90	DR
120	15/07/2019	MB:SBT	000131043017	210,000.00	DR	-8,399,051.90	DR
121	14/07/2019	MB KISHORE IRON BAWAN Ref 919518251108	IMPS-919518251023	6,100.00	DR	-8,189,051.90	DR
122	14/07/2019	MB RATI RAM Ref 919513066559	IMPS-919513066605	19,000.00	DR	-8,182,951.90	DR
123	13/07/2019	MB KALU FOR DEISEL Ref 919414418007	IMPS-919414417823	6,000.00	DR	-8,163,951.90	DR
124	12/07/2019	MB:Shri Ram RMC SV	000130971903	200,000.00	DR	-8,157,951.90	DR
125	12/07/2019	MB:Nazrul June salary	000130970937	5,106.00	DR	-7,957,951.90	DR
126	12/07/2019	NEFT-KKBKH19193671081-H K ENTERPRISES	11521	21,450.00	DR	-7,952,845.90	DR
127	12/07/2019	RTGS- KKBKR52019071200670402- JINDAL TRADERS	11520	232,689.00	DR	-7,931,395.90	DR
128	12/07/2019	NEFT RTN KKBKH19193652603 INVALID A/C NUMBER OR A	NEFTINW-0164126703	3,987.00	CR	-7,698,706.90	DR
129	12/07/2019	MB:Surya kant June salary	000130928811	3,987.00	DR	-7,702,693.90	DR
130	12/07/2019	MB:hdfc	000130884116	400,000.00	DR	-7,698,706.90	DR
131	11/07/2019	BG ISSUANCE CHRG : 0275OBG19012617		590.00	DR	-7,298,706.90	DR
132	11/07/2019	BG ISSUANCE CHRG : 0275OBG19012617		165,408.91	DR	-7,298,116.90	DR
133	11/07/2019	MB TRANSPORT SATISH S Ref 919218786414	IMPS-919218786415	14,000.00	DR	-7,132,707.99	DR
134	11/07/2019	MB:RECEIVED MONEY FROM OWN 5311186061	MB-999589570297	1,200,000.00	CR	-7,118,707.99	DR
135	11/07/2019	CASH DEPOSIT@275 BY OMPRAKSH		30,000.00	CR	-8,318,707.99	DR
136	11/07/2019	MB:RECEIVED MONEY FROM ASHISH TYAGI 02750140005252	MB-999589759570	30,000.00	CR	-8,348,707.99	DR
137	11/07/2019	MB:RECEIVED MONEY FROM ASHISH TYAGI 02750140005252	MB-999589775284	70,000.00	CR	-8,378,707.99	DR
138	10/07/2019	Ins Debit Alc CSG 153065627 dt 10/07/19	CORE-581142740	125,803.00	DR	-8,448,707.99	DR
139	10/07/2019	MB:RECEIVED MONEY FROM OWN 5311186061	MB-999590069228	5,000.00	CR	-8,322,904.99	DR