FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
02-Mar-2018	VAISHNO ELECTRICALS	69720	02-Mar-2018	2,00,000.00		58,73,086.47Cr
05-Mar-2018	DD/CC ISSUED	69739	05-Mar-2018	15,000.00		58,58,086.47Cr
06-Mar-2018	SAI ASSOCIATES	69721	06-Mar-2018	40,000.00		58,18,086.47Cr
06-Mar-2018	MAGADH ECO BRIUE PVT LTD	69722	06-Mar-2018	50,000.00		57,68,086.47Cr
06-Mar-2018	By Inst: 173380 ON STATE BANK OF INDIA		06-Mar-2018		36,00,000.00	93,68,086.47Cr
07-Mar-2018	GOPI CHAND	69724	07-Mar-2018	21,800.00		93,46,286.47Cr
07-Mar-2018	SELF	69741	07-Mar-2018	2,00,000.00		91,46,286.47Cr
07-Mar-2018	TRF FD	069742	07-Mar-2018	80,00,000.00		11,46,286.47Cr
08-Mar-2018	SATYENDRA KUMAR	69740	08-Mar-2018	59,400.00		10,86,886.47Cr
08-Mar-2018	BINOD KUMAR SO LAKHAN PRA	69736	08-Mar-2018	1,00,000.00		9,86,886.47Cr
09-Mar-2018	NEFT TO J K WHITE CEMENT WORKS:000036930684	069743	09-Mar-2018	1,62,000.00		8,24,886.47Cr
09-Mar-2018	RTGS TO ULTRATECH CEMENT L:CORPR22018030900641401	069744	09-Mar-2018	2,75,000.00		5,49,886.47Cr
12-Mar-2018	RTGS TO MITHILESH KUMAR:C ORPR22018031200624516	069746	12-Mar-2018	5,00,000.00		49,886.47Cr
12-Mar-2018	DD Cancln 201815250000004 5		12-Mar-2018		15,000.00	64,886.47Cr
12-Mar-2018	DD cancellation charge		12-Mar-2018	100.00		64,786.47Cr
12-Mar-2018	GOODS AND SERVICE TAX		12-Mar-2018	18.00		64,768.47Cr

Page Total:	96,23,318.00	36,15,000.00	64,768.47Cr
Grand Total:	7,91,33,024.40	7,68,04,658.50	64,768.47Cr

********** END OF REPORT **********

12-Feb-2018	CA chq issue charge		12-Feb-2018	400.00		15,89,693.47Cr
12-Feb-2018	GOODS AND SERVICE TAX		12-Feb-2018	72.00		15,89,621.47Cr
13-Feb-2018	BY CASH		13-Feb-2018		2,00,000.00	17,89,621.47Cr
14-Feb-2018	RTGS TO ULTRATECH CEMENT L:CORPR22018021400503106	69710	14-Feb-2018	2,75,000.00		15,14,621.47Cr
15-Feb-2018	ARINDAM SHEENA	69708	15-Feb-2018	11,30,000.00		3,84,621.47Cr
16-Feb-2018	By Inst: 640057 ON STATE BANK OF INDIA		16-Feb-2018		10,00,000.00	13,84,621.47Cr
16-Feb-2018	TRF SHUBHANKER RAJ	069716	16-Feb-2018	71,030.00		13,13,591.47Cr
19-Feb-2018	AOCASHBSNLPGMTDPAT	69674	19-Feb-2018	1,427.00		13,12,164.47Cr
19-Feb-2018	KUMAR BINOD	69715	19-Feb-2018	5,004.00		13,07,160.47Cr
20-Feb-2018	SOUTH BIHAR POWE	69711	20-Feb-2018	34,884.00		12,72,276.47Cr
20-Feb-2018	SOUTH BIHAR POWE	69712	20-Feb-2018	2,717.00		12,69,559.47Cr
21-Feb-2018	By Inst: 292518 ON STATE BANK OF INDIA		21-Feb-2018		2,50,000.00	15,19,559.47Cr
22-Feb-2018	RTGS fm PUSHPA CHA:HDFCH0 252666086		22-Feb-2018		10,00,000.00	25,19,559.47Cr
22-Feb-2018	RTGS fm JITENDRA K:HDFCH0		22-Feb-2018		12,40,000.00	37,59,559.47Cr
Page Total:				26,42,314.00	36,90,000.00	37,59,559.47Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	252663798					
26-Feb-2018	RTGS fm MONALISA:KKBKH025 6774864		26-Feb-2018		5,00,000.00	42,59,559.47Cr
27-Feb-2018	PALAK ENTERPRISES	69713	27-Feb-2018	3,50,000.00		39,09,559.47Cr
27-Feb-2018	NEFT TO NEXTGEN TECH IMPE X LTD:000034819841	69717	27-Feb-2018	1,50,000.00		37,59,559.47Cr
27-Feb-2018	By Inst: 33 ON HDFC BANK LTD		27-Feb-2018		5,50,000.00	43,09,559.47Cr
27-Feb-2018	By Inst: 173297 ON STATE BANK OF INDIA		27-Feb-2018		10,00,000.00	53,09,559.47Cr
27-Feb-2018	By Inst: 173275 ON STATE BANK OF INDIA		27-Feb-2018		10,84,792.00	63,94,351.47Cr
28-Feb-2018	AOCASHBSNLPGMTDPAT	69714	28-Feb-2018	1,405.00		63,92,946.47Cr
28-Feb-2018	SELF	69718	28-Feb-2018	2,00,000.00		61,92,946.47Cr
28-Feb-2018	NEFT TO NEXTGEN TECH IMPE X LTD:000035089337	069719	28-Feb-2018	50,000.00		61,42,946.47Cr
01-Mar-2018	By Inst: 220836 ON ANDHRA BANK		01-Mar-2018		3,97,000.00	65,39,946.47Cr
01-Mar-2018	By Inst: 220837 ON ANDHRA BANK		01-Mar-2018		47,640.00	65,87,586.47Cr
01-Mar-2018	By Inst: 173313 ON STATE BANK OF INDIA		01-Mar-2018		5,00,000.00	70,87,586.47Cr
01-Mar-2018	SELF	69725	01-Mar-2018	2,00,000.00		68,87,586.47Cr
01-Mar-2018	NEFT TO PANDAV CONSTRUCTI ON:000035327135	69726	01-Mar-2018	1,96,000.00		66,91,586.47Cr
01-Mar-2018	NEFT TO MD SHAKIR ALAM:00 0035371666	069727	01-Mar-2018	80,000.00		66,11,586.47Cr
01-Mar-2018	NEFT TO CHOTU ROY:0000353 83299	69728	01-Mar-2018	49,500.00		65,62,086.47Cr
01-Mar-2018	TRF TO SHAMBHU BHAGAT	69731	01-Mar-2018	50,000.00		65,12,086.47Cr
01-Mar-2018	TRF TO RAMPRAVESH SAHNI	69730	01-Mar-2018	99,000.00		64,13,086.47Cr
01-Mar-2018	NEFT TO PANDAV CONSTRUCTI ON PVT LTD:000035389546	69732	01-Mar-2018	99,000.00		63,14,086.47Cr
01-Mar-2018	TRF TO BHUPNARAIN PRASAD	69734	01-Mar-2018	60,000.00		62,54,086.47Cr
01-Mar-2018	NEFT TO PAPU KUMAR DAS:00 0035392972	69733	01-Mar-2018	60,000.00		61,94,086.47Cr
01-Mar-2018	VEHICLE LOAN EMI		01-Mar-2018	58,000.00		61,36,086.47Cr
02-Mar-2018	SAROJ KUMAR	69723	02-Mar-2018	63,000.00		60,73,086.47Cr
Page Total:				17,65,905.00	40,79,432.00	60,73,086.47Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Jan-2018	RTGS TO MITHILESH KUMAR:CORPR22018012300634048	69679	23-Jan-2018	30,00,000.00		29,27,063.47Cr
24-Jan-2018	By Inst: 000078 ON HDFC BANK LTD		24-Jan-2018		5,00,000.00	34,27,063.47Cr
24-Jan-2018	SELF	69683	24-Jan-2018	2,00,000.00		32,27,063.47Cr
25-Jan-2018	MODERN SANITARY TILES LL	69681	25-Jan-2018	2,00,000.00		30,27,063.47Cr
29-Jan-2018	HILTI INDIA PVT LTD	67184	29-Jan-2018	5,621.00		30,21,442.47Cr
29-Jan-2018	S K TRADERS	69680	29-Jan-2018	65,340.00		29,56,102.47Cr
29-Jan-2018	SELF	69685	29-Jan-2018	2,00,000.00		27,56,102.47Cr
30-Jan-2018	NEFT TO NEXTGEN TECH IMPEX LTD:000030045599	069686	30-Jan-2018	1,00,000.00		26,56,102.47Cr
01-Feb-2018	SELF	69687	01-Feb-2018	2,00,000.00		24,56,102.47Cr
02-Feb-2018	BINOD KUMAR SO LAKHAN PRA	69684	02-Feb-2018	19,982.00		24,36,120.47Cr
02-Feb-2018	TRF TO RAM PRAVESH SAHNI	69690	02-Feb-2018	99,000.00		23,37,120.47Cr
02-Feb-2018	TRF TO SHAMBHU BHAGAT	69699	02-Feb-2018	40,000.00		22,97,120.47Cr
02-Feb-2018	Loan Account Payments For : 560761000883606		02-Feb-2018	57,988.00		22,39,132.47Cr
02-Feb-2018	TRF TO DHARMENDRA KUMAR	69692	02-Feb-2018	29,700.00		22,09,432.47Cr
03-Feb-2018	NEFT TO DHARAMJEET KUMAR:000031082195	069701	03-Feb-2018	45,000.00		21,64,432.47Cr
03-Feb-2018	RTGS TO ULTRATECH CEMENT L:CORPR22018020300711760	069702	03-Feb-2018	2,75,000.00		18,89,432.47Cr
03-Feb-2018	By Inst: 693502 ON STATE BANK OF INDIA		03-Feb-2018		36,001.00	19,25,433.47Cr
05-Feb-2018	TRF TO BHUPNARAYAN PRASAD	69700	05-Feb-2018	50,000.00		18,75,433.47Cr
05-Feb-2018	S K TRADERS	69682	05-Feb-2018	3,960.00		18,71,473.47Cr
05-Feb-2018	VAISHNO ELECTRICALS	69694	05-Feb-2018	1,00,000.00		17,71,473.47Cr
05-Feb-2018	RTGS fm SHEENA GUH:INDBH0235793364		05-Feb-2018		10,00,000.00	27,71,473.47Cr
06-Feb-2018	MINTU KUMARI	69698	06-Feb-2018	20,000.00		27,51,473.47Cr
06-Feb-2018	SATYENDRA KUMAR	69695	06-Feb-2018	39,600.00		27,11,873.47Cr
Page Total:				47,51,191.00	15,36,001.00	27,11,873.47Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
06-Feb-2018	NANCY TIWARY	69703	06-Feb-2018	2,00,000.00		25,11,873.47Cr
06-Feb-2018	RTGS TO ALIGARH LOCKS PVT :CORPR22018020600575220	69704	06-Feb-2018	2,41,980.00		22,69,893.47Cr
06-Feb-2018	SELF	69705	06-Feb-2018	2,00,000.00		20,69,893.47Cr
07-Feb-2018	MAIMUDDIN SAHA	69696	07-Feb-2018	19,800.00		20,50,093.47Cr
07-Feb-2018	MAGADH ECO BRIAK PVT LTD	69688	07-Feb-2018	1,00,000.00		19,50,093.47Cr
07-Feb-2018	NEFT TO NEXTGEN TECH IMPEX LTD:000031755427	069706	07-Feb-2018	1,00,000.00		18,50,093.47Cr
08-Feb-2018	KAMAKHYA PRASAD	69697	08-Feb-2018	30,000.00		18,20,093.47Cr
08-Feb-2018	SELF	69707	08-Feb-2018	2,00,000.00		16,20,093.47Cr
09-Feb-2018	GOPICHAND	69709	09-Feb-2018	30,000.00		15,90,093.47Cr

	L:CORPR22017121800640734					
20-Dec-2017	RTGS fm VINA KUMAR:HDFCH1 2353704767		20-Dec-2017		8,00,000.00	55,85,234.77Cr
22-Dec-2017	SARA PLAST PVT LTD	67233	22-Dec-2017	16,214.00		55,69,020.77Cr
22-Dec-2017	KITCHEN	67232	22-Dec-2017	41,000.00		55,28,020.77Cr
27-Dec-2017	SMITA SINGH	67234	27-Dec-2017	4,05,000.00		51,23,020.77Cr
27-Dec-2017	SELF	67235	27-Dec-2017	2,00,000.00		49,23,020.77Cr
27-Dec-2017	By Inst: 6177 ON I.C.I.C. I.BANKING CORPORATION LTD		27-Dec-2017		5,00,000.00	54,23,020.77Cr
27-Dec-2017	By Inst: 6178 ON I.C.I.C. I.BANKING CORPORATION LTD		27-Dec-2017		6,00,000.00	60,23,020.77Cr
28-Dec-2017	SOUTH BIHAR POWE	67229	28-Dec-2017	13,787.00		60,09,233.77Cr
28-Dec-2017	SOUTH BIHAR POWE	67228	28-Dec-2017	47,514.00		59,61,719.77Cr
28-Dec-2017	By Inst: 9103 ON CENTRAL BANK OF INDIA		28-Dec-2017		10,00,000.00	69,61,719.77Cr
28-Dec-2017	By Inst: 9104 ON CENTRAL BANK OF INDIA		28-Dec-2017		10,00,000.00	79,61,719.77Cr
29-Dec-2017	SELF	67238	29-Dec-2017	2,00,000.00		77,61,719.77Cr
30-Dec-2017	NEFT TO JAI MATA DEE AND COMPANY:000025295536	67236	30-Dec-2017	1,00,000.00		76,61,719.77Cr
30-Dec-2017	NEFT REJ :JAI MATA DEE AN D COMPANY:000025295536		30-Dec-2017		1,00,000.00	77,61,719.77Cr
30-Dec-2017	NEFT TO BUDHA MOTORS PVT LTD:000025445025	069656	30-Dec-2017	5,30,198.00		72,31,521.77Cr
01-Jan-2018	VAISHNO ELECTRICALS	67237	01-Jan-2018	1,00,000.00		71,31,521.77Cr
04-Jan-2018	MAGADH ECO BRICKS PV TLT	67239	04-Jan-2018	1,00,000.00		70,31,521.77Cr
04-Jan-2018	By Inst: 9145 ON UNION BA		04-Jan-2018		1,50,000.00	71,81,521.77Cr
Page Total:				23,15,713.00	53,00,000.00	71,81,521.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	NK OF INDIA					
05-Jan-2018	NUVOCO	69658	05-Jan-2018	55,636.00		71,25,885.77Cr
05-Jan-2018	RTGS TO PANDAV CONSTRUCTI O:CORPR22018010500596265	69659	05-Jan-2018	3,92,000.00		67,33,885.77Cr
08-Jan-2018	560761000883606 Disbursem ent Credit		08-Jan-2018		28,00,000.00	95,33,885.77Cr
08-Jan-2018	RTGS TO MS BUDDHA MOTORS P:CORPR22018010800644379	69660	08-Jan-2018	28,00,000.00		67,33,885.77Cr
09-Jan-2018	NEFT TO PATLIPUTRA TECHNO IND PVT LT:000027148832	069663	09-Jan-2018	49,000.00		66,84,885.77Cr
10-Jan-2018	1001268020SAURABH ENTERPR ISES	69662	10-Jan-2018	5,39,000.00		61,45,885.77Cr
10-Jan-2018	NEFT TO BUDHA MOTORS PVT LTD:000027374991	069664	10-Jan-2018	1,09,191.00		60,36,694.77Cr
11-Jan-2018	CHGS TOWARDS REMMITANCE O F GBP 2000		11-Jan-2018	847.00		60,35,847.77Cr
12-Jan-2018	By Inst: 224756 ON I.C.I. C.I.BANKING CORPORATION L		12-Jan-2018		1,75,000.00	62,10,847.77Cr
12-Jan-2018	REJECT:224756:INSUFFICIEN T FUNDS		12-Jan-2018	1,75,000.00		60,35,847.77Cr
12-Jan-2018	Outward Return charges		12-Jan-2018	60.00		60,35,787.77Cr
12-Jan-2018	GOODS AND SERVICE TAX		12-Jan-2018	10.80		60,35,776.97Cr
12-Jan-2018	NEFT TO JAI MATA DEE AND COMPANY:000027856643	069665	12-Jan-2018	1,64,318.00		58,71,458.97Cr
15-Jan-2018	SAI ASSOCIATES	69666	15-Jan-2018	1,00,000.00		57,71,458.97Cr
17-Jan-2018	RTGS TO ULTRATECH CEMENT L:CORPR22018011700633755	069669	17-Jan-2018	2,50,000.00		55,21,458.97Cr
18-Jan-2018	NEFT TO PANDAV CONSTRUCTI ON:000028549394	069671	18-Jan-2018	1,96,000.00		53,25,458.97Cr
19-Jan-2018	MAGADL ECO BRIAK PVT LTD	69670	19-Jan-2018	1,00,000.00		52,25,458.97Cr
19-Jan-2018	NEFT fm DURGESH KUMAR:SBI N718019125873		19-Jan-2018		3,44,970.50	55,70,429.47Cr
20-Jan-2018	NEFT fm VINA KUMARI:N0201 80457006249		20-Jan-2018		1,00,000.00	56,70,429.47Cr
20-Jan-2018	NEFT TO PANDAV CONSTRUCTI ON:000028956649	069673	20-Jan-2018	1,96,000.00		54,74,429.47Cr
22-Jan-2018	By Inst: 422359 ON ALLAHA BAD BANK		22-Jan-2018		5,00,000.00	59,74,429.47Cr
23-Jan-2018	SOUTH BIHAR POWE	69668	23-Jan-2018	6,489.00		59,67,940.47Cr
23-Jan-2018	SOUTH BIHAR POWE	69667	23-Jan-2018	40,877.00		59,27,063.47Cr
Page Total:				51,74,428.80	39,19,970.50	59,27,063.47Cr

	24790571]					
02-Dec-2017	Repayment credit [5304010 24790854]		02-Dec-2017		10,06,324.00	1,30,36,221.77Cr
02-Dec-2017	Repayment credit [5304010 24504420]		02-Dec-2017		10,08,666.00	1,40,44,887.77Cr
02-Dec-2017	Repayment credit [5304010		02-Dec-2017		10,06,325.00	1,50,51,212.77Cr
Page Total:				12,68,850.00	97,68,624.00	1,50,51,212.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	24789933]					
04-Dec-2017	PANDAV CONSTRUCTION	67214	04-Dec-2017	46,000.00		1,50,05,212.77Cr
04-Dec-2017	RAM PRAVESH SAHNI	067221	04-Dec-2017	80,000.00		1,49,25,212.77Cr
04-Dec-2017	RTGS TO SRI RANI SATI ENT E:CORPR22017120400646348	069655	04-Dec-2017	23,88,350.00		1,25,36,862.77Cr
05-Dec-2017	SHREE SAIBABA PLASTO PRO	67218	05-Dec-2017	50,00,000.00		75,36,862.77Cr
05-Dec-2017	SHREE SAIBABA PLASTO PRO	67219	05-Dec-2017	50,00,000.00		25,36,862.77Cr
06-Dec-2017	CHHOTU ROY	67220	06-Dec-2017	40,000.00		24,96,862.77Cr
06-Dec-2017	SATYENDRA KUMAR	67222	06-Dec-2017	80,000.00		24,16,862.77Cr
07-Dec-2017	NIRMAN ENTERPRISE	67223	07-Dec-2017	14,632.00		24,02,230.77Cr
12-Dec-2017	RTGS TO JAI MATA DEE AND C:CORPR22017121200669806	067224	12-Dec-2017	2,00,000.00		22,02,230.77Cr
13-Dec-2017	Repayment credit [5304010 09959271]		13-Dec-2017		10,19,667.00	32,21,897.77Cr
13-Dec-2017	Repayment credit [5304010 09959263]		13-Dec-2017		10,19,669.00	42,41,566.77Cr
13-Dec-2017	Repayment credit [5304010 09959212]		13-Dec-2017		10,19,669.00	52,61,235.77Cr
13-Dec-2017	Repayment credit [5304010 09959220]		13-Dec-2017		10,19,668.00	62,80,903.77Cr
13-Dec-2017	Repayment credit [5304010 09959239]		13-Dec-2017		10,19,669.00	73,00,572.77Cr
13-Dec-2017	Repayment credit [5304010 09959247]		13-Dec-2017		10,19,668.00	83,20,240.77Cr
13-Dec-2017	Repayment credit [5304010 09959255]		13-Dec-2017		10,19,669.00	93,39,909.77Cr
13-Dec-2017	By Inst: 344642 ON STATE BANK OF INDIA		13-Dec-2017		50,925.00	93,90,834.77Cr
14-Dec-2017	KONE ELEVATOR INDIA	67226	14-Dec-2017	59,97,600.00		33,93,234.77Cr
14-Dec-2017	RTGS fm VINA KUMAR:HDFCH1 2347259053		14-Dec-2017		5,00,000.00	38,93,234.77Cr
14-Dec-2017	NEFT TO PANDAV CONSTRUCTI ON:000023034003	067227	14-Dec-2017	1,96,000.00		36,97,234.77Cr
15-Dec-2017	67225:CTS_IW_CLEARING_07		15-Dec-2017	98,000.00		35,99,234.77Cr
15-Dec-2017	RETURNED:67225:PAYMENT ST OPPED BY THE DRAWER		15-Dec-2017		98,000.00	36,97,234.77Cr
15-Dec-2017	RTGS fm VINA KUMAR:HDFCH1		15-Dec-2017		5,00,000.00	41,97,234.77Cr
Page Total:				1,91,40,582.00	82,86,604.00	41,97,234.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	2348359642					
16-Dec-2017	RTGS fm VINA KUMAR:HDFCH1 2349402001		16-Dec-2017		10,00,000.00	51,97,234.77Cr
16-Dec-2017	By Inst: 9145 ON UNION BA NK OF INDIA		16-Dec-2017		1,50,000.00	53,47,234.77Cr
16-Dec-2017	REJECT:9145:OTHER REASONS - LINK FAILURE		16-Dec-2017	1,50,000.00		51,97,234.77Cr
18-Dec-2017	NEFT TO J K WHITE CEMENT WORKS:000023502939	67230	18-Dec-2017	1,62,000.00		50,35,234.77Cr
18-Dec-2017	RTGS TO ULTRATECH CEMENT	67231	18-Dec-2017	2,50,000.00		47,85,234.77Cr

13-Nov-2017	0017797004 WEB DESIGN TECHNOLOGY	67186	13-Nov-2017	6,000.00		16,77,086.77Cr
13-Nov-2017	TRF RAJLAKSHMI SINGH	067192	13-Nov-2017	68,726.00		16,08,360.77Cr
13-Nov-2017	TRF KRISHNA KUMAR SINGH	067191	13-Nov-2017	1,37,080.00		14,71,280.77Cr
14-Nov-2017	SHOBHA MISHRA	67163	14-Nov-2017	3,76,350.00		10,94,930.77Cr
14-Nov-2017	SANDHYA TIWARI	67172	14-Nov-2017	3,76,350.00		7,18,580.77Cr
14-Nov-2017	By Inst: 172032 ON STATE BANK OF INDIA		14-Nov-2017		10,00,000.00	17,18,580.77Cr
16-Nov-2017	MANISH KUMAR AND COMPANY	67193	16-Nov-2017	2,50,000.00		14,68,580.77Cr
16-Nov-2017	RTGS TO ULTRATECH CEMENT L:CORPR22017111600615852	067194	16-Nov-2017	2,50,000.00		12,18,580.77Cr
18-Nov-2017	67184:CTS_IW_CLEARING_01		18-Nov-2017	5,621.00		12,12,959.77Cr
18-Nov-2017	RETURNED:67184:SIGNATURE NOT TAGGED		18-Nov-2017		5,621.00	12,18,580.77Cr
18-Nov-2017	SOUTH BIHAR POWE	67190	18-Nov-2017	15,131.00		12,03,449.77Cr
18-Nov-2017	SOUTH BIHAR POWE	67189	18-Nov-2017	28,009.00		11,75,440.77Cr
18-Nov-2017	SELF	067195	18-Nov-2017	1,00,000.00		10,75,440.77Cr
18-Nov-2017	By Inst: 102632 ON AXIS . BANK LTD		18-Nov-2017		25,29,660.00	36,05,100.77Cr
18-Nov-2017	By Inst: 102634 ON AXIS . BANK LTD		18-Nov-2017		3,03,560.00	39,08,660.77Cr
18-Nov-2017	By Inst: 172049 ON STATE BANK OF INDIA		18-Nov-2017		8,55,704.00	47,64,364.77Cr
21-Nov-2017	By Inst: 885936 ON STATE BANK OF INDIA		21-Nov-2017		25,00,000.00	72,64,364.77Cr
21-Nov-2017	MAGADH ECO BRICK PVT LTD	67197	21-Nov-2017	1,00,000.00		71,64,364.77Cr
21-Nov-2017	MAGADH ECO BRICK PVT LTD	67196	21-Nov-2017	1,50,000.00		70,14,364.77Cr
21-Nov-2017	NEFT TO NEXTGEN TECH IMPEX LTD:000019316957	067198	21-Nov-2017	2,00,000.00		68,14,364.77Cr
23-Nov-2017	NEFT TO JAI MATA DEE AND COMPANY:000019585828	067199	23-Nov-2017	62,926.00		67,51,438.77Cr
27-Nov-2017	SELF	67201	27-Nov-2017	2,00,000.00		65,51,438.77Cr
Page Total:				24,91,643.00	71,94,545.00	65,51,438.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-Nov-2017	TRF DHARMENDRA KUMAR	067210	28-Nov-2017	20,000.00		65,31,438.77Cr
28-Nov-2017	RTGS TO NANDANI TRADERS:CORPR22017112800542616	067205	28-Nov-2017	2,10,000.00		63,21,438.77Cr
29-Nov-2017	GOPI CHAND	67209	29-Nov-2017	30,000.00		62,91,438.77Cr
29-Nov-2017	MS MAMTA SANITARY TILES	67203	29-Nov-2017	56,000.00		62,35,438.77Cr
29-Nov-2017	MODERN SANITARY TILES LL	67200	29-Nov-2017	2,00,000.00		60,35,438.77Cr
29-Nov-2017	By Inst: 370981 ON DECCAN GRAMIN BANK		29-Nov-2017		7,00,000.00	67,35,438.77Cr
30-Nov-2017	AJIT	67211	30-Nov-2017	81,550.00		66,53,888.77Cr
30-Nov-2017	SELF	067213	30-Nov-2017	2,00,000.00		64,53,888.77Cr
30-Nov-2017	NEFT TO ULTRATECH CEMENT LTD:000020483691	067212	30-Nov-2017	2,50,000.00		62,03,888.77Cr
01-Dec-2017	MAIMUDDIN SAHA	67208	01-Dec-2017	50,000.00		61,53,888.77Cr
01-Dec-2017	DHARMENDRA KUMAR	067216	01-Dec-2017	40,000.00		61,13,888.77Cr
02-Dec-2017	KAMAKHYA PRASAD	67206	02-Dec-2017	30,000.00		60,83,888.77Cr
02-Dec-2017	MINTU KUMARI	67207	02-Dec-2017	30,000.00		60,53,888.77Cr
02-Dec-2017	AKHILESH KUMAR	67215	02-Dec-2017	71,300.00		59,82,588.77Cr
02-Dec-2017	Repayment credit [5304010 24505816]		02-Dec-2017		10,08,665.00	69,91,253.77Cr
02-Dec-2017	Repayment credit [5304010 24505366]		02-Dec-2017		10,08,665.00	79,99,918.77Cr
02-Dec-2017	Repayment credit [5304010 24505441]		02-Dec-2017		10,08,665.00	90,08,583.77Cr
02-Dec-2017	Repayment credit [5304010 24505694]		02-Dec-2017		10,08,666.00	1,00,17,249.77Cr
02-Dec-2017	Repayment credit [5304010 24790694]		02-Dec-2017		10,06,324.00	1,10,23,573.77Cr
02-Dec-2017	Repayment credit [5304010		02-Dec-2017		10,06,324.00	1,20,29,897.77Cr

	BANK OF INDIA					
05-Oct-2017	By Inst: 058235 ON STATE BANK OF INDIA		05-Oct-2017		1,62,000.00	76,84,265.77Cr
05-Oct-2017	By Inst: 155086 ON HDFC BANK LTD		05-Oct-2017		35,00,000.00	1,11,84,265.77Cr
06-Oct-2017	S S TRADERS	67116	06-Oct-2017	2,00,000.00		1,09,84,265.77Cr
07-Oct-2017	CA chq issue charge		07-Oct-2017	400.00		1,09,83,865.77Cr
07-Oct-2017	GOODS AND SERVICE TAX		07-Oct-2017	72.00		1,09,83,793.77Cr
07-Oct-2017	PAPPU DAS	67159	07-Oct-2017	20,000.00		1,09,63,793.77Cr
07-Oct-2017	MAIMUDDIN SAHA	67150	07-Oct-2017	35,000.00		1,09,28,793.77Cr
Page Total:				19,42,879.00	92,87,000.00	1,09,28,793.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
09-Oct-2017	TRF KCC	067165	09-Oct-2017	80,00,000.00		29,28,793.77Cr
11-Oct-2017	DD/CC ISSUED		11-Oct-2017	2,00,000.00		27,28,793.77Cr
13-Oct-2017	T R M C	67170	13-Oct-2017	7,50,000.00		19,78,793.77Cr
16-Oct-2017	RTGS TO JAY MATA DEE AND C:CORPR22017101600622647	067176	16-Oct-2017	2,00,000.00		17,78,793.77Cr
16-Oct-2017	RTGS TO SRI RANISATI ENTER:CORPR22017101600633869	067174	16-Oct-2017	10,93,500.00		6,85,293.77Cr
18-Oct-2017	SOUTH BIHAR POWE	67168	18-Oct-2017	31,008.00		6,54,285.77Cr
18-Oct-2017	SOUTH BIHAR POWE	67167	18-Oct-2017	5,538.00		6,48,747.77Cr
18-Oct-2017	S S TRADERS	67173	18-Oct-2017	2,17,732.00		4,31,015.77Cr
18-Oct-2017	SELF	67177	18-Oct-2017	2,00,000.00		2,31,015.77Cr
21-Oct-2017	MAGADH ECOPRICES	67178	21-Oct-2017	1,00,000.00		1,31,015.77Cr
21-Oct-2017	Repayment credit [5304010 24790052]		21-Oct-2017		10,01,183.00	11,32,198.77Cr
21-Oct-2017	Repayment credit [5304010 24790175]		21-Oct-2017		10,01,184.00	21,33,382.77Cr
23-Oct-2017	RTGS TO MITHILESH KUMAR:CORPR22017102300560023	067182	23-Oct-2017	18,00,000.00		3,33,382.77Cr
23-Oct-2017	SELF	67183	23-Oct-2017	2,00,000.00		1,33,382.77Cr
23-Oct-2017	By Inst: 883580 ON STATE BANK OF INDIA		23-Oct-2017		2,00,000.00	3,33,382.77Cr
24-Oct-2017	SARA PLAST PVT LTD	67180	24-Oct-2017	8,330.00		3,25,052.77Cr
25-Oct-2017	By Inst: 883770 ON STATE BANK OF INDIA		25-Oct-2017		5,00,000.00	8,25,052.77Cr
25-Oct-2017	By Inst: 039724 ON STATE BANK OF INDIA		25-Oct-2017		18,750.00	8,43,802.77Cr
02-Nov-2017	Repayment credit [5304010 24790311]		02-Nov-2017		10,02,367.00	18,46,169.77Cr
02-Nov-2017	Repayment credit [5304010 24790526]		02-Nov-2017		10,02,367.00	28,48,536.77Cr
03-Nov-2017	RTGS TO ULTRATECH CEMENT L:CORPR22017110300534379	067185	03-Nov-2017	2,50,000.00		25,98,536.77Cr
03-Nov-2017	Fvrg Andhra Bank	67171	03-Nov-2017	6,50,000.00		19,48,536.77Cr
10-Nov-2017	SELF	67187	10-Nov-2017	1,00,000.00		18,48,536.77Cr
Page Total:				1,38,06,108.00	47,25,851.00	18,48,536.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
10-Nov-2017	NEFT TO SHOBHA MISHRA:00	067188	10-Nov-2017	1,65,450.00		16,83,086.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Sep-2017	By Inst: 693497 ON STATE BANK OF INDIA		27-Sep-2017		1,84,228.00	33,21,470.57Cr
27-Sep-2017	By Inst: 082382 ON STATE BANK OF INDIA		27-Sep-2017		7,00,000.00	40,21,470.57Cr
27-Sep-2017	By Inst: 013323 ON DECCAN GRAMIN BANK		27-Sep-2017		5,00,000.00	45,21,470.57Cr
27-Sep-2017	By Inst: 693500 ON STATE BANK OF INDIA		27-Sep-2017		5,00,000.00	50,21,470.57Cr
27-Sep-2017	By Inst: 606865 ON STATE BANK OF INDIA		27-Sep-2017		1,45,280.00	51,66,750.57Cr
27-Sep-2017	By Inst: 17036 ON AXIS .BANK LTD		27-Sep-2017		1,00,000.00	52,66,750.57Cr
27-Sep-2017	REJECT:013323:REFER TO DRAWER		27-Sep-2017	5,00,000.00		47,66,750.57Cr
27-Sep-2017	Outward Return charges		27-Sep-2017	60.00		47,66,690.57Cr
27-Sep-2017	GOODS AND SERVICE TAX		27-Sep-2017	10.80		47,66,679.77Cr
27-Sep-2017	DHARMENDRA KUMAR	067135	27-Sep-2017	40,000.00		47,26,679.77Cr
27-Sep-2017	RTGS TO PANDAV CONSTRUCTIO:CORPR22017092700620257	067140	27-Sep-2017	3,92,000.00		43,34,679.77Cr
27-Sep-2017	RTGS TO NANDANI TRADERS:CORPR22017092700621178	067139	27-Sep-2017	2,10,000.00		41,24,679.77Cr
27-Sep-2017	RTGS TO JAY MATA DEE AND C:CORPR22017092700628972	067141	27-Sep-2017	2,00,000.00		39,24,679.77Cr
27-Sep-2017	NEFT TO CHOTU ROY:000011886649	067144	27-Sep-2017	49,500.00		38,75,179.77Cr
28-Sep-2017	NEFT TO SATYENDRA KUMAR:000011966540	067147	28-Sep-2017	49,500.00		38,25,679.77Cr
28-Sep-2017	NEFT TO KAMAKHYA PRASAD:000011966307	067154	28-Sep-2017	25,000.00		38,00,679.77Cr
28-Sep-2017	NEFT TO RAMPRAVESH SHANI:000011967948	067145	28-Sep-2017	69,300.00		37,31,379.77Cr
28-Sep-2017	TRF PAPPU CHOWDHRY	067157	28-Sep-2017	2,00,000.00		35,31,379.77Cr
28-Sep-2017	SELF	067158	28-Sep-2017	2,00,000.00		33,31,379.77Cr
28-Sep-2017	By Inst: 31 ON HDFC BANK LTD		28-Sep-2017		60,000.00	33,91,379.77Cr
28-Sep-2017	By Inst: 3353 ON I.C.I.C.I.BANKING CORPORATION LTD		28-Sep-2017		2,00,000.00	35,91,379.77Cr
28-Sep-2017	By Inst: 409609 ON STATE BANK OF INDIA		28-Sep-2017		8,000.00	35,99,379.77Cr
29-Sep-2017	SOUTH BIHAR POWE	67127	29-Sep-2017	14,707.00		35,84,672.77Cr
Page Total:				19,50,077.80	23,97,508.00	35,84,672.77Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-Sep-2017	CHANDESHWAR SINGH KUSWAHA	67155	29-Sep-2017	20,000.00		35,64,672.77Cr
29-Sep-2017	JAI S SHAHI	67148	29-Sep-2017	30,000.00		35,34,672.77Cr
29-Sep-2017	SOUTH BIHAR POWE	67128	29-Sep-2017	34,452.00		35,00,220.77Cr
29-Sep-2017	AWADHESH KUMAR	67134	29-Sep-2017	40,000.00		34,60,220.77Cr
29-Sep-2017	AMAR NATH	67146	29-Sep-2017	59,400.00		34,00,820.77Cr
29-Sep-2017	MAGADH ECOBRICK PVT LTD	67142	29-Sep-2017	1,50,000.00		32,50,820.77Cr
30-Sep-2017	IMPS I/W(P2A)300917 1102 From RRNO:727310176351		30-Sep-2017		1,00,000.00	33,50,820.77Cr
03-Oct-2017	TRF SHUBHANKER RAJ	067161	03-Oct-2017	4,79,270.00		28,71,550.77Cr
04-Oct-2017	HARI SHANKAR PRASAD	67152	04-Oct-2017	28,165.00		28,43,385.77Cr
04-Oct-2017	RTGS TO ULTRATECH CEMENTL:CORPR22017100400594683	067130	04-Oct-2017	3,79,500.00		24,63,885.77Cr
05-Oct-2017	PINTU SHARMA	67156	05-Oct-2017	10,000.00		24,53,885.77Cr
05-Oct-2017	S S TRADERS	67143	05-Oct-2017	1,00,000.00		23,53,885.77Cr
05-Oct-2017	RASHI NATH	67160	05-Oct-2017	3,56,620.00		19,97,265.77Cr
05-Oct-2017	By Inst: 171734 ON STATE BANK OF INDIA		05-Oct-2017		10,00,000.00	29,97,265.77Cr
05-Oct-2017	By Inst: 46 ON HDFC BANK LTD		05-Oct-2017		40,00,000.00	69,97,265.77Cr
05-Oct-2017	By Inst: 446783 ON STATE		05-Oct-2017		5,25,000.00	75,22,265.77Cr

	L:CORPR22017090500625128					
06-Sep-2017	Repayment credit [5304010 09959204]		06-Sep-2017		10,06,324.00	17,05,099.57Cr
07-Sep-2017	RTGS TO MITHILESH KUMAR:C ORPR22017090700578747	067115	07-Sep-2017	5,00,000.00		12,05,099.57Cr
07-Sep-2017	By Inst: 114071 ON HDFC B ANK LTD		07-Sep-2017		7,00,000.00	19,05,099.57Cr
08-Sep-2017	S S TRADERS	67114	08-Sep-2017	2,00,000.00		17,05,099.57Cr
08-Sep-2017	By Inst: 95 ON KOTAK MAHI NDRA BANK LTD		08-Sep-2017		3,00,000.00	20,05,099.57Cr
08-Sep-2017	By Inst: 96 ON KOTAK MAHI NDRA BANK LTD		08-Sep-2017		60,000.00	20,65,099.57Cr
08-Sep-2017	By Inst: 108853 ON CENTRA L BANK OF INDIA		08-Sep-2017		50,000.00	21,15,099.57Cr
08-Sep-2017	By Inst: 138623 ON CENTRA L BANK OF INDIA		08-Sep-2017		50,000.00	21,65,099.57Cr
08-Sep-2017	By Inst: 138604 ON CENTRA L BANK OF INDIA		08-Sep-2017		50,000.00	22,15,099.57Cr
08-Sep-2017	By Inst: 138611 ON CENTRA L BANK OF INDIA		08-Sep-2017		50,000.00	22,65,099.57Cr
12-Sep-2017	SELF	67117	12-Sep-2017	1,00,000.00		21,65,099.57Cr
Page Total:				37,56,370.80	37,66,265.00	21,65,099.57Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
12-Sep-2017	By Inst: 6603 ON I.C.I.C. I.BANKING CORPORATION LTD		12-Sep-2017		1,50,000.00	23,15,099.57Cr
16-Sep-2017	TRF MITHILESH KUMAR	067121	16-Sep-2017	8,00,000.00		15,15,099.57Cr
16-Sep-2017	SELF	67120	16-Sep-2017	1,00,000.00		14,15,099.57Cr
16-Sep-2017	By Inst: 53997 ON AXIS .B ANK LTD		16-Sep-2017		11,617.00	14,26,716.57Cr
18-Sep-2017	RTGS fm EXPRESSION:PSIBH0 9260042816		18-Sep-2017		50,00,000.00	64,26,716.57Cr
19-Sep-2017	RTGS TO ULTRATECH CEMENT L:CORPR22017091900551892	067124	19-Sep-2017	2,55,000.00		61,71,716.57Cr
19-Sep-2017	TRF KCC	067122	19-Sep-2017	10,00,000.00		51,71,716.57Cr
19-Sep-2017	TRF KCC		19-Sep-2017	10,00,000.00		41,71,716.57Cr
19-Sep-2017	TRF KCC		19-Sep-2017	10,00,000.00		31,71,716.57Cr
19-Sep-2017	TRF KCC		19-Sep-2017	10,00,000.00		21,71,716.57Cr
19-Sep-2017	TRF KCC		19-Sep-2017	10,00,000.00		11,71,716.57Cr
20-Sep-2017	VAISHNO ELECTRICALS	67123	20-Sep-2017	2,21,066.00		9,50,650.57Cr
20-Sep-2017	By Inst: 6604 ON I.C.I.C. I.BANKING CORPORATION LTD		20-Sep-2017		1,50,000.00	11,00,650.57Cr
20-Sep-2017	By Inst: 717859 ON STATE BANK OF INDIA		20-Sep-2017		2,25,000.00	13,25,650.57Cr
20-Sep-2017	SELF	67126	20-Sep-2017	1,00,000.00		12,25,650.57Cr
22-Sep-2017	MAA AMBE TRADERS	67119	22-Sep-2017	68,000.00		11,57,650.57Cr
22-Sep-2017	PATLIPUTRA TECHNO INDIA P	67125	22-Sep-2017	30,000.00		11,27,650.57Cr
22-Sep-2017	By Inst: 300465 ON PUNJAB NATIONAL BANK		22-Sep-2017		2,22,000.00	13,49,650.57Cr
22-Sep-2017	By Inst: 390689 ON AXIS . BANK LTD		22-Sep-2017		20,44,000.00	33,93,650.57Cr
22-Sep-2017	NEFT TO ACCM SERVICES:000 011413297	067129	22-Sep-2017	8,408.00		33,85,242.57Cr
26-Sep-2017	NEFT TO AJIT KUMAR:000011 725823	067133	26-Sep-2017	1,00,000.00		32,85,242.57Cr
27-Sep-2017	PATLIPUTRA TECHNO INDIA P	67131	27-Sep-2017	49,000.00		32,36,242.57Cr
27-Sep-2017	K RAI WATER PROOFING CHEM	67132	27-Sep-2017	99,000.00		31,37,242.57Cr
Page Total:				68,30,474.00	78,02,617.00	31,37,242.57Cr

Accountholder Name : MS EXPRESSION BUILDTECH PRIVATE LTD
Account Number : 510331001268020
Customer Address : 2ND FLOOR SHEOHAR SADAN FRASER ROAD PATNA
NA
PATNA - 800001 - 801503
BIHAR , INDIA
Phone : +91()9934333601
Email Id : NA
Nomination : Not Registered
CIF ID : 1000458169

PAGE1

Home Branch : DHANAUT (1525)
MOUZA DHANAUT
Home Branch Address RAMJAIPAL NAGAR
GOLA ROAD, DISTRICT PATNA
DHANAUT - 801503
INDIA
Branch Phone : 8235684875
IFSC/RTGS/NE : CORP0001525
MICR Code : 800017004

Statement of Transactions in Account No. 510331001268020
Period : 01-08-2017 to 12-03-2018

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						23,93,134.37Cr
01-Aug-2017	TOWARDS REMMITANCE OF GBP 2000		01-Aug-2017	1,71,110.00		22,22,024.37Cr
02-Aug-2017	By Inst: 693495 ON STATE BANK OF INDIA		02-Aug-2017		4,35,241.00	26,57,265.37Cr
02-Aug-2017	By Inst: 300116 ON STATE BANK OF INDIA		02-Aug-2017		4,00,000.00	30,57,265.37Cr
04-Aug-2017	MITHILESH KUMAR	67099	04-Aug-2017	3,80,000.00		26,77,265.37Cr
05-Aug-2017	S S TRADERS	67100	05-Aug-2017	1,00,000.00		25,77,265.37Cr
05-Aug-2017	MANISH KUMAR AND COMPANY	67098	05-Aug-2017	2,00,000.00		23,77,265.37Cr
09-Aug-2017	SELF	67101	09-Aug-2017	1,00,000.00		22,77,265.37Cr
11-Aug-2017	By Inst: 000092 ON KOTAK MAHINDRA BANK LTD		11-Aug-2017		3,00,000.00	25,77,265.37Cr
17-Aug-2017	RTGS TO ULTRATECH CEMENT L:CORPR22017081700574633	067102	17-Aug-2017	2,60,000.00		23,17,265.37Cr
17-Aug-2017	NEFT TO J K WHITE CEMENT WORKS:000007520657	067103	17-Aug-2017	1,62,000.00		21,55,265.37Cr
18-Aug-2017	By Inst: 006552 ON I.C.I. C.I.BANKING CORPORATION L		18-Aug-2017		3,00,000.00	24,55,265.37Cr
18-Aug-2017	REJECT:006552:INSUFFICIEN T FUNDS		18-Aug-2017	3,00,000.00		21,55,265.37Cr
18-Aug-2017	Outward Return charges		18-Aug-2017	60.00		21,55,205.37Cr
Page Total:				16,73,170.00	14,35,241.00	21,55,205.37Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
18-Aug-2017	GOODS AND SERVICE TAX		18-Aug-2017	10.80		21,55,194.57Cr
19-Aug-2017	RTGS TO MITHILESH KUMAR:C ORPR22017081900536723		19-Aug-2017	16,00,000.00		5,55,194.57Cr
24-Aug-2017	By Inst: 5 ON HDFC BANK L TD		24-Aug-2017		5,00,000.00	10,55,194.57Cr
25-Aug-2017	SOUTH BIHAR POWE	67105	25-Aug-2017	22,241.00		10,32,953.57Cr
25-Aug-2017	SOUTH BIHAR POWE	67104	25-Aug-2017	31,719.00		10,01,234.57Cr
29-Aug-2017	RTGS TO SKYWALK INFRASTRU C:CORPR22017082900562074	067108	29-Aug-2017	3,20,000.00		6,81,234.57Cr
30-Aug-2017	SELF	67109	30-Aug-2017	1,00,000.00		5,81,234.57Cr
31-Aug-2017	RTGS fm MITHILESH:SBINH08 242041135		31-Aug-2017		9,99,941.00	15,81,175.57Cr
04-Sep-2017	DADIJI DISTRIBUTORS AND S	67110	04-Sep-2017	22,400.00		15,58,775.57Cr
04-Sep-2017	NEFT TO GALAXY FIRE PROTE CTION CO:000009065231	067112	04-Sep-2017	2,00,000.00		13,58,775.57Cr
05-Sep-2017	SMITA SINGH	67111	05-Sep-2017	4,05,000.00		9,53,775.57Cr
05-Sep-2017	RTGS TO ULTRATECH CEMENT	067113	05-Sep-2017	2,55,000.00		6,98,775.57Cr