

## Statement of Account number 30310004483 of Campion Properties Limited with HDFC Bank

dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Oct-02	09-Oct-02	CHQ DEPOSIT - MICR	C	1000000
10-Oct-02	10-Oct-02	MANAGERS CHEQUE ISSUED	D	282000
10-Oct-02	10-Oct-02	MANAGERS CHEQUE ISSUED	D	2000
17-Oct-02	17-Oct-02	MANAGERS CHEQUE ISSUED	D	195118
23-Oct-02	23-Oct-02	CHEQUE DEPOSIT - HIGH VALUE	C	5500000
25-Oct-02	25-Oct-02	MANAGERS CHEQUE ISSUED	D	56180
25-Oct-02	26-Oct-02	CHQ DEPOSIT - MICR	C	98000
28-Oct-02	28-Oct-02	IF CHQ#626903	D	98000
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	1771862
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	88125
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	3834
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	217557
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	114961
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	140
28-Oct-02	28-Oct-02	MANAGERS CHEQUE ISSUED	D	420692
29-Oct-02	29-Oct-02	MANAGERS CHEQUE ISSUED	D	53397
30-Oct-02	30-Oct-02	MANAGERS CHEQUE ISSUED	D	739992
30-Oct-02	30-Oct-02	MANAGERS CHEQUE ISSUED	D	171652
30-Oct-02	31-Oct-02	CHQ DEPOSIT - MICR	C	90000
31-Oct-02	31-Oct-02	17 DD ISSUED	D	145572.9
31-Oct-02	31-Oct-02	CASH W/D -S.KIRAN, :003	D	900000
01-Nov-02	01-Nov-02	MANAGERS CHEQUE ISSUED	D	50112
05-Nov-02	05-Nov-02	CHQ DEPOSIT - HIGH VALUE	C	5600000
07-Nov-02	07-Nov-02	MANAGERS CHEQUE ISSUED	D	344089.74
13-Nov-02	13-Nov-02	MANAGERS CHEQUE ISSUED	D	5467800
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	6305
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	45346
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	217487
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	6000
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	62210
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	81578
16-Nov-02	16-Nov-02	Cheque Paid in Inward Clearing	D	3000
18-Nov-02	18-Nov-02	Cheque Paid in Inward Clearing	D	34760.1
20-Nov-02	21-Nov-02	CHQ DEPOSIT - MICR	C	399000
20-Nov-02	21-Nov-02	CHQ DEPOSIT - MICR	C	257727.83
21-Nov-02	21-Nov-02	Cheque Paid in Inward Clearing	D	21295
25-Nov-02	25-Nov-02	CHEQUE DEPOSIT - HIGH VALUE	C	57000000
28-Nov-02	28-Nov-02	Cheque Paid in Inward Clearing	D	150000
28-Nov-02	28-Nov-02	Cheque Paid in Inward Clearing	D	5500000
29-Nov-02	29-Nov-02	Cheque Paid in Inward Clearing	D	10000
06-Dec-02	06-Dec-02	CHEQUE DEPOSIT - HIGH VALUE	C	1500000
10-Dec-02	10-Dec-02	Cheque Paid in Inward Clearing	D	38734
11-Dec-02	12-Dec-02	CHQ DEPOSIT - MICR	C	10348
11-Dec-02	12-Dec-02	CHQ DEPOSIT - MICR	C	58382
12-Dec-02	12-Dec-02	Cheque Paid in Inward Clearing	D	20
12-Dec-02	13-Dec-02	CHQ DEPOSIT - MICR	C	278502.95
16-Dec-02	16-Dec-02	Cheque Paid - HIGH VALUE	D	2500000
19-Dec-02	20-Dec-02	CHQ DEPOSIT - MICR	C	15904.5
26-Dec-02	27-Dec-02	CHQ DEPOSIT - MICR	C	274850
27-Dec-02	27-Dec-02	CHEQUE DEPOSIT - HIGH VALUE	C	5000000
02-Jan-03	03-Jan-03	CHQ DEPOSIT - MICR	C	2225
06-Jan-03	06-Jan-03	Cheque Paid - HIGH VALUE	D	3000000
07-Jan-03	08-Jan-03	CHEQUE DEPOSIT - MICR	C	7400.75
08-Jan-03	08-Jan-03	Cheque Paid - MICR	D	200000
	-Jan-03	Cheque Paid - MICR	D	200000
	-Jan-03	Cheque Paid - MICR	D	200000
	-Jan-03	Cheque Paid - MICR	D	200000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
15-Jan-03	15-Jan-03	Cheque Paid - MICR	D	1752352.02
17-Jan-03	18-Jan-03	CHQ DEPOSIT - MICR	C	42664
23-Jan-03	23-Jan-03	Funds Transfer to 33 :003	C	3000
23-Jan-03	23-Jan-03	Funds Transfer to 33 :003	C	1600
23-Jan-03	23-Jan-03	Funds Transfer to 33 :003	C	6600
30-Jan-03	30-Jan-03	Cheque Paid - MICR	D	100000
30-Jan-03	30-Jan-03	Cheque Paid - MICR	D	52500
30-Jan-03	31-Jan-03	CHQ DEPOSIT - MICR	C	5502
05-Feb-03	06-Feb-03	CHQ DEPOSIT - MICR	C	19361.6
06-Feb-03	06-Feb-03	Cheque Paid - HIGH VALUE	D	1000000
07-Feb-03	07-Feb-03	CHQ PAID	D	7156
07-Feb-03	07-Feb-03	CHQ PAID	D	12677
11-Feb-03	13-Feb-03	CHQ DEPOSIT - MICR	C	3520
11-Feb-03	13-Feb-03	CHQ DEPOSIT - MICR	C	11880
18-Feb-03	19-Feb-03	CHQ DEPOSIT - MICR	C	2130
25-Feb-03	25-Feb-03	HIGH VALUE DEPOSIT	C	5000000
28-Feb-03	01-Mar-03	CHQ DEPOSIT - MICR	C	12750
01-Mar-03	01-Mar-03	Cheque Paid - MICR	D	1250000
05-Mar-03	06-Mar-03	CHQ DEPOSIT - MICR	C	6550
07-Mar-03	07-Mar-03	CHQ PAID	D	5577
07-Mar-03	07-Mar-03	CHQ PAID	D	775
12-Mar-03	12-Mar-03	Cheque Paid - MICR	D	400000
12-Mar-03	12-Mar-03	Cheque Paid - HIGH VALUE	D	1000000
15-Mar-03	15-Mar-03	Cheque Paid - MICR	D	300000
18-Mar-03	18-Mar-03	Cheque Paid - MICR	D	300000
19-Mar-03	19-Mar-03	HIGH VALUE DEPOSIT	C	6000000
20-Mar-03	20-Mar-03	Cheque Paid - HIGH VALUE	D	500000
20-Mar-03	20-Mar-03	Funds Transfer to 33 :003	C	3000
27-Mar-03	28-Mar-03	CHEQUE DEPOSIT - MICR	C	11551
31-Mar-03	31-Mar-03	Cheque Paid - HIGH VALUE	D	1638360
31-Mar-03	31-Mar-03	Cheque Paid - HIGH VALUE	D	1735560
31-Mar-03	31-Mar-03	Cheque Paid - HIGH VALUE	D	831600
31-Mar-03	31-Mar-03	Cheque Paid - HIGH VALUE	D	500000
02-Apr-03	03-Apr-03	CHQ DEPOSIT - MICR	C	3055
04-Apr-03	04-Apr-03	Cheque Paid - MICR	D	2000000
04-Apr-03	05-Apr-03	CHQ DEPOSIT - MICR	C	8690
04-Apr-03	05-Apr-03	CHQ DEPOSIT - MICR	C	52140
08-Apr-03	09-Apr-03	CHQ DEPOSIT - MICR	C	15435
10-Apr-03	10-Apr-03	HIGH VALUE DEPOSIT	C	4070325
16-Apr-03	16-Apr-03	Cheque Paid - HIGH VALUE	D	501000
16-Apr-03	17-Apr-03	CHQ DEPOSIT - MICR	C	88483.8
22-Apr-03	22-Apr-03	Cheque Paid - MICR	D	4070325
01-May-03	01-May-03	Balance brought forward	C	1402876.67
01-May-03	02-May-03	CHQ DEPOSIT - MICR	C	3135
01-May-03	02-May-03	CHQ DEPOSIT - MICR	C	8145
02-May-03	02-May-03	CHQ PAID	D	1848
05-May-03	05-May-03	Cheque Paid - HIGH VALUE	D	500000
26-May-03	27-May-03	CHQ DEPOSIT - MICR	C	139444
29-May-03	30-May-03	CHQ DEPOSIT - MICR	C	66000
03-Jun-03	03-Jun-03	Cheque Paid - HIGH VALUE	D	500000
03-Jun-03	04-Jun-03	CHQ DEPOSIT - MICR	C	41000
06-Jun-03	07-Jun-03	CHQ DEPOSIT - MICR	C	51410
06-Jun-03	06-Jun-03	CHQ PAID	D	6086
12-Jun-03	13-Jun-03	CHQ DEPOSIT - MICR	C	25556
16-Jun-03	17-Jun-03	CHQ DEPOSIT - MICR	C	1237
	-Jun-03	CHQ DEPOSIT - MICR	C	24500
	-Jun-03	CHQ DEPOSIT - MICR	C	23316
	3-Jul-03	Cheque Paid - HIGH VALUE	D	100000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
08-Jul-03	08-Jul-03	CHQ PAID	D	5036
09-Jul-03	10-Jul-03	CHQ DEPOSIT - MICR	C	19874
17-Jul-03	18-Jul-03	CHQ DEPOSIT - MICR	C	1500
18-Jul-03	18-Jul-03	CASH DEP -S.KIRAN, :003	C	20000
18-Jul-03	19-Jul-03	CHQ DEPOSIT - MICR	C	90000
19-Jul-03	19-Jul-03	Cheque Paid - MICR	D	100000
22-Jul-03	22-Jul-03	Cheque Paid - MICR	D	700000
22-Jul-03	22-Jul-03	HIGH VALUE DEPOSIT	C	5000000
28-Jul-03	28-Jul-03	MANAGERS CHEQUE ISSUED	D	120425
29-Jul-03	29-Jul-03	Cheque Paid - HIGH VALUE	D	500000
31-Jul-03	31-Jul-03	Cheque Paid - HIGH VALUE	D	3200000
31-Jul-03	31-Jul-03	FUNDS TRAN-S.KIRAN, DELHI-0881000086432	C	1298
01-Aug-03	01-Aug-03	Cheque Paid - MICR	D	23625
02-Aug-03	02-Aug-03	Cheque Paid - MICR	D	500000
02-Aug-03	02-Aug-03	Cheque Paid - MICR	D	10000
04-Aug-03	04-Aug-03	MANAGERS CHEQUE ISSUED	D	2500
04-Aug-03	04-Aug-03	MANAGERS CHEQUE ISSUED	D	2500
04-Aug-03	04-Aug-03	MANAGERS CHEQUE ISSUED	D	2500
04-Aug-03	04-Aug-03	MANAGERS CHEQUE ISSUED	D	10000
05-Aug-03	05-Aug-03	CHQ PAID	D	5805
05-Aug-03	05-Aug-03	FUNDS TRAN-S.KIRAN, DELHI-1201050077348	C	696
08-Aug-03	08-Aug-03	FUNDS TRAN-S.KIRAN, DELHI-0031050245635	C	1700
09-Aug-03	11-Aug-03	CHQ DEPOSIT - MICR	C	4350
18-Aug-03	18-Aug-03	FUNDS TRAN-S.KIRAN, DELHI-0031050254493	C	10750
25-Aug-03	25-Aug-03	Cheque Paid - MICR	D	47437
30-Aug-03	30-Aug-03	MANAGERS CHEQUE ISSUED	D	29372
03-Sep-03	03-Sep-03	Cheque Paid - MICR	D	7120
05-Sep-03	05-Sep-03	Cheque Paid - MICR	D	192339
05-Sep-03	05-Sep-03	CHQ PAID	D	4709
09-Sep-03	09-Sep-03	FUNDS TRAN-S.KIRAN, DELHI-1391050004343	C	2100
10-Sep-03	10-Sep-03	Cheque Paid - MICR	D	3150
13-Sep-03	15-Sep-03	CHQ DEPOSIT - MICR	C	6910
19-Sep-03	19-Sep-03	FUNDS TRAN-S.KIRAN, DELHI-1201050077348	C	1860
01-Oct-03	03-Oct-03	CHQ DEPOSIT - MICR	C	1020
06-Oct-03	06-Oct-03	HIGH VALUE DEPOSIT	C	52100000
08-Oct-03	08-Oct-03	CASH DEP -S.KIRAN, DELHI	C	100000
10-Oct-03	10-Oct-03	HIGH VALUE DEPOSIT	C	2500000
10-Oct-03	10-Oct-03	CASH DEP -S.KIRAN, DELHI	C	200000
20-Oct-03	20-Oct-03	Cheque Paid - HIGH VALUE	D	1500000
22-Oct-03	22-Oct-03	Cheque Paid - MICR	D	22516840
22-Oct-03	22-Oct-03	FUNDS TRAN-S.KIRAN, DELHI-0031050100248	C	3400
24-Oct-03	27-Oct-03	CHQ DEPOSIT - MICR	C	3440
27-Oct-03	27-Oct-03	CHQ PAID -S.KIRAN, DELHI	D	25000
31-Oct-03	31-Oct-03	CHQ DEPOSIT - HIGH VALUE	C	500000
01-Nov-03	01-Nov-03	Cheque Paid - MICR	D	29600000
10-Nov-03	10-Nov-03	CHQ PAID	D	24021
27-Nov-03	27-Nov-03	Cheque Paid - HIGH VALUE	D	500000
30-Dec-03	30-Dec-03	Cheque Paid - HIGH VALUE	D	500000
06-Jan-04	06-Jan-04	CHQ PAID	D	10201
07-Feb-04	07-Feb-04	CHQ PAID	D	1445
23-Feb-04	23-Feb-04	CHQ DEPOSIT - HIGH VALUE	C	1198339
06-Mar-04	06-Mar-04	CHQ PAID	D	1272
15-Mar-04	15-Mar-04	Cheque Paid - MICR	D	739992
29-Mar-04	29-Mar-04	CHQ PAID -S.KIRAN, DELHI	D	25000
29-Mar-04	31-Mar-04	CHQ DEPOSIT - MICR	C	1000000
	-Apr-04	CHQ PAID	D	4591
	-Apr-04	Cheque Paid - HIGH VALUE	D	200000
	-Apr-04	CHQ DEPOSIT - MICR	C	7231



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
18-May-04	18-May-04	Cheque Paid - HIGH VALUE	D	200000
28-May-04	29-May-04	CHQ DEPOSIT - MICR	C	1000000
15-Jun-04	16-Jun-04	CHQ DEPOSIT - MICR	C	50000
21-Jun-04	21-Jun-04	CHQ PAID -S.KIRAN, DELHI	D	25000
21-Jun-04	22-Jun-04	CHQ DEPOSIT - MICR	C	1000000
22-Jun-04	22-Jun-04	Cheque Paid - HIGH VALUE	D	200000
25-Jun-04	25-Jun-04	HIGH VALUE DEPOSIT	C	1500000
07-Jul-04	07-Jul-04	Cheque Paid - MICR	D	4268414
07-Jul-04	07-Jul-04	INTERCITY CHARGES JUNE 04	D	375
08-Jul-04	08-Jul-04	CHQ PAID	D	1565
26-Jul-04	27-Jul-04	CHEQUE DEPOSIT - MICR	C	2000000
28-Jul-04	28-Jul-04	CHQ RETN 000000502126REFER TO DRAWER	D	2000000
28-Jul-04	28-Jul-04	CHQ RETN CHG 000000502126	D	50
04-Aug-04	05-Aug-04	CHEQUE DEPOSIT - MICR	C	1000000
06-Aug-04	06-Aug-04	CHQ RETN 502132EA	D	1000000
06-Aug-04	06-Aug-04	CHQ RETN CHG 502132	D	50
06-Aug-04	06-Aug-04	CHQ PAID	D	5621
07-Aug-04	09-Aug-04	CHEQUE DEPOSIT - MICR	C	1000000
07-Sep-04	07-Sep-04	CHQ PAID	D	3204
20-Sep-04	20-Sep-04	Cheque Paid - MICR	D	157159
20-Sep-04	20-Sep-04	Cheque Paid - MICR	D	250000
27-Sep-04	28-Sep-04	CHQ DEPOSIT - MICR	C	500000
29-Sep-04	29-Sep-04	CHQ RETN 000050213725IF	D	500000
29-Sep-04	29-Sep-04	CHQ RETN CHGS 000050213725	D	50
07-Oct-04	07-Oct-04	CHQ PAID	D	9341
11-Oct-04	11-Oct-04	CHQ DEPOSIT - HIGH VALUE	C	450000
26-Oct-04	26-Oct-04	Cheque Paid - MICR	D	306750
30-Oct-04	30-Oct-04	Cheque Paid - MICR	D	168012
30-Oct-04	30-Oct-04	CHQ PAID -S.KIRAN, DELHI	D	10000
05-Nov-04	05-Nov-04	CHQ PAID	D	4002
06-Nov-04	06-Nov-04	1 PO ISS	D	392079
11-Nov-04	11-Nov-04	Cheque Paid - HIGH VALUE	D	1000000
11-Nov-04	11-Nov-04	Cheque Returned :Effects not cleared present again	C	1000000
11-Nov-04	11-Nov-04	Chq return charges, Chq# 437111	D	150
13-Nov-04	13-Nov-04	Education Cess for 0030310004483	D	.3
13-Nov-04	13-Nov-04	Service tax Recovered for 0030310004483	D	15
13-Nov-04	13-Nov-04	Cheque Paid - MICR	D	1000000
13-Nov-04	13-Nov-04	Cheque Returned :Effects not cleared present again	C	1000000
13-Nov-04	13-Nov-04	Chq return charges, Chq# 437111	D	150
16-Nov-04	16-Nov-04	Service tax Recovered for 0030310004483	D	15
16-Nov-04	16-Nov-04	Education Cess for 0030310004483	D	.3
17-Nov-04	17-Nov-04	Cheque Paid - MICR	D	1000000
15-Dec-04	15-Dec-04	Cheque Paid - MICR	D	78765
28-Dec-04	28-Dec-04	1 PO ISS	D	125000
28-Dec-04	28-Dec-04	1 PO ISS CHGS	D	125
29-Dec-04	29-Dec-04	1 PO ISS	D	100000
29-Dec-04	29-Dec-04	1 PO ISS CHGS	D	100
29-Dec-04	29-Dec-04	Service tax Recovered for 0030310004483	D	12.5
29-Dec-04	29-Dec-04	Education Cess for 0030310004483	D	.25
30-Dec-04	30-Dec-04	HIGH VALUE DEPOSIT	C	1600000
30-Dec-04	30-Dec-04	Service tax Recovered for 0030310004483	D	10
30-Dec-04	30-Dec-04	Education Cess for 0030310004483	D	.2
06-Jan-05	06-Jan-05	CHQ PAID	D	11558
08-Jan-05	08-Jan-05	Cheque Paid - MICR	D	1600369
08-Jan-05	08-Jan-05	INTERCITY CHARGES FOR DEC 2004	D	400
	-Jan-05	CESS TAX ON INTERCITY CHGS DEC 2004	D	.8
	-Jan-05	SERVICE TAX ON INTERCITY CHGS DEC 2004	D	40
	-Jan-05	CHQ PAID - NEW DELHI - SUR	D	5000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
31-Jan-05	31-Jan-05	1 DD CANC # 652930 # 651379	C	225000
31-Jan-05	31-Jan-05	1 DD CANC # 652930 # 651379 CHGS	D	100
01-Feb-05	01-Feb-05	SER TAX FOR AMT 100.00 DTD 31/01/2005	D	10
01-Feb-05	01-Feb-05	CESS FOR AMT 100.00 DTD 31/01/2005	D	.2
07-Feb-05	07-Feb-05	CHQ PAID	D	2651
09-Feb-05	09-Feb-05	HIGH VALUE DEPOSIT	C	2500000
09-Feb-05	10-Feb-05	CHQ DEPOSIT - MICR	C	20000
11-Feb-05	11-Feb-05	Cheque Paid - MICR	D	959000
16-Feb-05	16-Feb-05	Cheque Paid - MICR	D	959000
16-Feb-05	16-Feb-05	Cheque Paid - MICR	D	308451
23-Feb-05	23-Feb-05	Cheque Paid - MICR Inward	D	241076
23-Feb-05	23-Feb-05	Cheque Paid - MICR Inward	D	46017
26-Feb-05	26-Feb-05	Cheque Paid - MICR Inward	D	17440
05-Mar-05	05-Mar-05	CHQ PAID	D	50607
10-Mar-05	10-Mar-05	SERVICE TAX LEVIED ON INTERCITY CHQ DEP	D	62.5
10-Mar-05	10-Mar-05	CESS LEVIED ON INTERCITY CHQ DEP	D	.13
10-Mar-05	10-Mar-05	INTERCITY CHQ DEP CHARGES FOR FEB-2005	D	625
16-Mar-05	16-Mar-05	1 PO ISS	D	7152
22-Mar-05	22-Mar-05	HIGH VALUE DEPOSIT	C	600000
22-Mar-05	22-Mar-05	HV RTN # 938151-DUE TO BANK STRIKE	D	600000
23-Mar-05	23-Mar-05	HIGH VALUE DEPOSIT	C	600000
23-Mar-05	23-Mar-05	CESS TAX ON INTERCITY CHQ DEP FEB 05	D	1.25
23-Mar-05	23-Mar-05	REVERSAL OF CESS TAX DATED 10/03/2005	C	.13
24-Mar-05	24-Mar-05	HIGH VALUE DEPOSIT	C	2700000
29-Mar-05	29-Mar-05	HIGH VALUE DEPOSIT	C	950000
30-Mar-05	30-Mar-05	Cheque Paid - High Value Inward	D	1334533
31-Mar-05	31-Mar-05	Cheque Paid - MICR Inward	D	1230454
05-Apr-05	05-Apr-05	Cheque Paid - MICR Inward	D	574280
05-Apr-05	05-Apr-05	CHQ. PAID	D	93018
08-Apr-05	08-Apr-05	Cheque Paid - MICR Inward	D	928538
08-Apr-05	08-Apr-05	CHQDEPOSIT-HIGH VALUE-H T HOUSE - D	C	9567210
11-Apr-05	11-Apr-05	SERVICE TAX LEVIED ON INTERCITY CHQ DEP	D	121.25
11-Apr-05	11-Apr-05	CESS LEVIED ON INTERCITY CHQ DEP	D	2.43
11-Apr-05	11-Apr-05	INTERCITY CHQ DEP CHARGES FOR MAR-2005	D	1212.5
16-Apr-05	16-Apr-05	Cheque Paid - MICR Inward	D	4070325
26-Apr-05	26-Apr-05	Cheque Paid - MICR Inward	D	567000
29-Apr-05	29-Apr-05	Cheque Paid - MICR Inward	D	2500000
30-Apr-05	30-Apr-05	Cheque Paid - MICR Inward	D	1957354
01-May-05	01-May-05	Balance brought forward	C	728069.19
06-May-05	06-May-05	CHQ. PAID	D	60681
19-May-05	19-May-05	HIGH VALUE DEPOSIT	C	1500000
24-May-05	24-May-05	2 PO ISS	D	62150
24-May-05	24-May-05	2 PO ISS CHGS	D	150
25-May-05	25-May-05	Cheque Paid - MICR Inward	D	1370680
25-May-05	25-May-05	CESS on Rs. 150.00	D	.3
25-May-05	25-May-05	SERV on Rs. 150.00	D	15
04-Jun-05	04-Jun-05	CHQ PAID	D	32679
06-Jun-05	06-Jun-05	Cheque Paid - MICR Inward	D	624046
06-Jun-05	06-Jun-05	CESS LEVIED ON INTERCITY CHQ DEP	D	.75
06-Jun-05	06-Jun-05	INTERCITY CHQ DEP CHARGES FOR MAY-2005	D	375
06-Jun-05	06-Jun-05	SERVICE TAX LEVIED ON INTERCITY CHQ DEP	D	37.5
08-Jun-05	08-Jun-05	HIGH VALUE DEPOSIT	C	625000
30-Jun-05	30-Jun-05	Cheque Paid - MICR Inward	D	50658
01-Jul-05	01-Jul-05	Cheque Paid - MICR Inward	D	244457
05-Jul-05	05-Jul-05	Cheque Paid - MICR Inward	D	42548
	5-Jul-05	Cheque Paid - MICR Inward	D	65885
	5-Jul-05	CHQ. PAID	D	983
	7-Jul-05	CESS LEVIED ON INTERCITY CHQ DEP	D	.31



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Jul-05	07-Jul-05	INTERCITY CHQ DEP CHARGES FOR JUN-2005	D	156.25
07-Jul-05	07-Jul-05	SERVICE TAX LEVIED ON INTERCITY CHQ DEP	D	15.63
09-Jul-05	09-Jul-05	Cheque Paid - MICR Inward	D	936
07-Sep-05	07-Sep-05	Cheque Paid - MICR Inward	D	161175
22-Sep-05	22-Sep-05	FT-0600310002807-	C	200000
23-Sep-05	23-Sep-05	FT-0600310002807-	C	1000000
28-Sep-05	28-Sep-05	Cheque Paid - MICR Inward	D	173716
28-Sep-05	28-Sep-05	Cheque Paid - MICR Inward	D	1008999
01-Oct-05	01-Oct-05	FT-0600310002807-	C	1600000
05-Oct-05	05-Oct-05	Cheque Paid - MICR Inward	D	1418640
14-Oct-05	14-Oct-05	FT-0600310002807-	C	1200000
01-Nov-05	01-Nov-05	Balance brought forward	C	1534085.45
05-Nov-05	05-Nov-05	CMS TRF CHQ	D	41626
05-Nov-05	05-Nov-05	CMS TRF CHQ	D	2805
07-Nov-05	07-Nov-05	FT-0600310002807-	C	1200000
09-Nov-05	09-Nov-05	Cheque Paid - MICR Inward	D	30945
11-Nov-05	11-Nov-05	Cheque Paid - MICR Inward	D	572098
18-Nov-05	18-Nov-05	Cheque Paid - MICR Inward	D	515851
18-Nov-05	18-Nov-05	Cheque Paid - MICR Inward	D	38247
18-Nov-05	18-Nov-05	Cheque Paid - MICR Inward	D	36411
22-Nov-05	22-Nov-05	Cheque Paid - MICR Inward	D	36190
23-Nov-05	23-Nov-05	Cheque Paid - MICR Inward	D	15102
23-Nov-05	23-Nov-05	Cheque Paid - MICR Inward	D	20804
24-Nov-05	24-Nov-05	Cheque Paid - MICR Inward	D	32545
25-Nov-05	25-Nov-05	Cheque Paid - MICR Inward	D	373482
28-Nov-05	28-Nov-05	Cheque Paid - MICR Inward	D	17264
03-Dec-05	03-Dec-05	CMS CHQ TRF	D	69068
03-Dec-05	03-Dec-05	CMS CHQ TRF	D	9831
06-Dec-05	06-Dec-05	Cheque Paid - MICR Inward	D	761
06-Dec-05	06-Dec-05	Cheque Paid - MICR Inward	D	361
09-Dec-05	09-Dec-05	Cheque Paid - MICR Inward	D	184771
01-Apr-06	01-Apr-06	Balance brought forward	C	735923.45
13-Apr-06	13-Apr-06	FT-0600310002807-	C	4100000
19-Apr-06	19-Apr-06	Cheque Paid - MICR Inward	D	4070325
09-May-06	09-May-06	FT-0600310002807-	C	80000
09-May-06	09-May-06	FT-0600310002807-	C	-80000
09-May-06	09-May-06	FT-0600310002807-	C	800000
16-May-06	16-May-06	CMS CHQ TRF	D	38569
16-May-06	16-May-06	CMS CHQ TRF	D	17804
16-May-06	16-May-06	CMS CHQ TRF	D	1403
17-May-06	17-May-06	Cheque Paid - MICR Inward	D	681292
18-May-06	18-May-06	Cheque Paid - MICR Inward	D	42372
20-May-06	20-May-06	Cheque Paid - MICR Inward	D	47195
20-May-06	20-May-06	FT-0600310002807-	D	133305
31-May-06	31-May-06	Cheque Paid - MICR Inward	D	21014
08-Jun-06	08-Jun-06	Cheque Paid - MICR Inward	D	6908
29-Jun-06	29-Jun-06	Cheque Paid - MICR Inward	D	7760
12-Jul-06	12-Jul-06	CHQ PAID - NEW DELHI - SUR	D	5000
27-Jul-06	27-Jul-06	Cheque Paid - MICR Inward	D	2430
28-Jul-06	28-Jul-06	FT-0600310002807-	C	2000000
24-Aug-06	24-Aug-06	Cheque Paid - MICR Inward	D	1906980
24-Aug-06	24-Aug-06	Cheque Paid - MICR Inward	D	2560
28-Aug-06	28-Aug-06	FT-0600310002807-	C	600000
29-Aug-06	29-Aug-06	Cheque Paid - MICR Inward	D	367700
05-Sep-06	05-Sep-06	Cheque Paid - MICR Inward	D	310541
	-Sep-06	Cheque Paid - MICR Inward	D	94318
	-Sep-06	CMS CHQ TRF	D	120468
	-Sep-06	FT-0600310002807-	C	800000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
15-Sep-06	15-Sep-06	Cheque Paid - MICR Inward	D	792887
19-Sep-06	19-Sep-06	Cheque Paid - MICR Inward	D	14536
01-Oct-06	01-Oct-06	Balance brought forward	C	350556.45
06-Oct-06	06-Oct-06	CHEQUE PAID CMS DELHI	D	1475
06-Oct-06	06-Oct-06	CHEQUE PAID CMS DELHI	D	18581
11-Oct-06	11-Oct-06	FT-0600310002817-	C	3100000
13-Oct-06	13-Oct-06	Cheque Paid - MICR Inward	D	2808730.95
17-Oct-06	17-Oct-06	Cheque Paid - MICR Inward	D	16561
23-Oct-06	23-Oct-06	Cheque Paid - MICR Inward	D	10279
04-Nov-06	04-Nov-06	FT-0600310002817-	C	4400000
07-Nov-06	07-Nov-06	CHEQUE PAID CMS DELHI	D	69867
14-Nov-06	14-Nov-06	Cheque Paid - MICR Inward	D	4354023.75
16-Nov-06	16-Nov-06	Cheque Paid - MICR Inward	D	62270
06-Dec-06	06-Dec-06	FT-0600310002807-	D	13500000
06-Dec-06	06-Dec-06	FT-0600310002817-	C	13500000
07-Dec-06	07-Dec-06	CMS CHQ PAID DELHI	D	107574
15-Dec-06	15-Dec-06	Cheque Paid - MICR Inward	D	95877
18-Dec-06	18-Dec-06	FT-0600310002817-	C	3100000
26-Dec-06	26-Dec-06	Cheque Paid - MICR Inward	D	2967923.24
06-Jan-07	06-Jan-07	CMS CHQ PAID DELHI	D	74549
08-Jan-07	08-Jan-07	CMS CHQ PAID DELHI	D	83382
11-Jan-07	11-Jan-07	Cheque Paid - MICR Inward	D	66266
01-Feb-07	01-Feb-07	Balance brought forward	C	213197.51
21-Mar-07	21-Mar-07	Cheque Paid - MICR Inward	D	6920
03-Apr-07	03-Apr-07	FT-0600310002817-	C	4500000
07-Apr-07	07-Apr-07	Cheque Paid - MICR Inward	D	167865
12-Apr-07	12-Apr-07	Cheque Paid - MICR Inward	D	2383725
16-Apr-07	16-Apr-07	FT-0600310002817-	C	4100000
17-Apr-07	17-Apr-07	Cheque Paid - MICR Inward	D	1405031
17-Apr-07	17-Apr-07	CHQ PAID - NEW DELHI - SUR	D	10000
17-Apr-07	17-Apr-07	CMS CHQ PAID DELHI	D	35859
17-Apr-07	17-Apr-07	CMS CHQ PAID DELHI	D	141675
17-Apr-07	17-Apr-07	CMS CHQ PAID DELHI	D	1403
18-Apr-07	18-Apr-07	Cheque Paid - MICR Inward	D	4070325
18-Apr-07	18-Apr-07	CMS CHQ PAID DELHI	D	997
18-Apr-07	18-Apr-07	CMS CHQ PAID DELHI	D	30963
23-Apr-07	23-Apr-07	Cheque Paid - MICR Inward	D	47756
23-Apr-07	23-Apr-07	FT-0600310002807-	D	288193
05-May-07	05-May-07	Cheque Paid - MICR Inward	D	5260
12-May-07	12-May-07	Cheque Paid - MICR Inward	D	25000
26-May-07	26-May-07	Cheque Paid - MICR Inward	D	7870
28-May-07	28-May-07	CHQ PAID - NEW DELHI - SUR	D	7970
11-Jun-07	11-Jun-07	FT-0600310002817-	C	40591000
15-Jun-07	15-Jun-07	Cheque Paid - MICR Inward	D	25407324
15-Jun-07	15-Jun-07	Cheque Paid - MICR Inward	D	12703663
07-Jul-07	07-Jul-07	CMS CHQ PAID DELHI	D	885214
13-Jul-07	13-Jul-07	Cheque Paid - MICR Inward	D	128546
13-Jul-07	13-Jul-07	FT-0600310002817-	C	8000000
19-Jul-07	19-Jul-07	Cheque Paid - MICR Inward	D	7778970
19-Jul-07	19-Jul-07	CHQ PAID - NEW DELHI - SUR	D	8343
07-Aug-07	07-Aug-07	CMS CHQ PAID DELHI	D	180684
14-Aug-07	14-Aug-07	Cheque Paid - High Value Inward	D	986333
23-Aug-07	23-Aug-07	FT-0600310002817-	C	5900000
28-Aug-07	28-Aug-07	Cheque Paid - MICR Inward	D	5694584
30-Aug-07	30-Aug-07	Cheque Paid - High Value Inward	D	149445
	-Sep-07	Cheque Paid - MICR Inward	D	23597
	-Sep-07	CMS CHQ PAID DELHI	D	145126
	-Sep-07	CMS CHQ PAID DELHI	D	132270



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
17-Sep-07	17-Sep-07	FT-0600310002817-	C	10500000
21-Sep-07	21-Sep-07	Cheque Paid - MICR Inward	D	9332
21-Sep-07	22-Sep-07	CHQ DEP-MICR-H T HOUSE - DEL	C	10000
24-Sep-07	24-Sep-07	Cheque Paid - MICR Inward	D	7359901
24-Sep-07	24-Sep-07	Cheque Paid - MICR Inward	D	3157805
01-Oct-07	03-Oct-07	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	150000
06-Oct-07	06-Oct-07	CMS CHQ PAID DELHI	D	321406
10-Oct-07	10-Oct-07	FT-0600310002817-	C	8480746
10-Oct-07	10-Oct-07	FT-0600310002817-	C	15200000
12-Oct-07	12-Oct-07	Cheque Paid - High Value Inward	D	8288233
15-Oct-07	15-Oct-07	CMS CHQ PAID DELHI	D	218554
19-Oct-07	19-Oct-07	CHQ PAID - NEW DELHI - SUR	D	5353
22-Oct-07	22-Oct-07	Cheque Paid - MICR Inward	D	2028158
23-Oct-07	23-Oct-07	Cheque Paid - MICR Inward	D	339920
24-Oct-07	24-Oct-07	Cheque Paid - MICR Inward	D	115675
25-Oct-07	25-Oct-07	Cheque Paid - MICR Inward	D	10857981
03-Nov-07	03-Nov-07	FT-0600310002817-	C	15100000
06-Nov-07	06-Nov-07	CHEQUE PAID DELHI HBTRF	D	692794
06-Nov-07	06-Nov-07	CHEQUE PAID DELHI HBTRF	D	4249
06-Nov-07	06-Nov-07	CHEQUE PAID DELHI HBTRF	D	2894
08-Nov-07	08-Nov-07	Cheque Paid - MICR Inward	D	3561144
08-Nov-07	08-Nov-07	Cheque Paid - MICR Inward	D	11121473
14-Nov-07	14-Nov-07	FT-0600310002817-	C	1953000
14-Nov-07	14-Nov-07	CMS CHQ PAID DELHI	D	440775
14-Nov-07	14-Nov-07	CMS CHQ PAID DELHI	D	2550
16-Nov-07	16-Nov-07	Cheque Paid - MICR Inward	D	33251
20-Nov-07	20-Nov-07	Cheque Paid - MICR Inward	D	1952746
20-Nov-07	20-Nov-07	Cheque Paid - MICR Inward	D	273708
21-Nov-07	21-Nov-07	Cheque Paid - MICR Inward	D	74483
23-Nov-07	23-Nov-07	Cheque Paid - MICR Inward	D	6441
05-Dec-07	05-Dec-07	Cheque Paid - MICR Inward	D	150000
05-Dec-07	05-Dec-07	CMS CHQ PAID DELHI	D	643582
05-Dec-07	05-Dec-07	CMS CHQ PAID DELHI	D	9517
10-Dec-07	10-Dec-07	FT-0600310002817-	C	26700000
12-Dec-07	12-Dec-07	CMS F/W TRF	D	527070
20-Dec-07	20-Dec-07	Cheque Paid - MICR Inward	D	330534
20-Dec-07	20-Dec-07	Cheque Paid - MICR Inward	D	10045219
20-Dec-07	20-Dec-07	Cheque Paid - MICR Inward	D	13153418
20-Dec-07	20-Dec-07	1 PO ISS	D	10000
03-Jan-08	03-Jan-08	FT-0600310002817-	C	28000000
03-Jan-08	03-Jan-08	CHQ PAID - NEW DELHI - SUR	D	7899
04-Jan-08	04-Jan-08	CHQ PAID CMS DELHI	D	827012
09-Jan-08	09-Jan-08	Cheque Paid - MICR Inward	D	13218943
09-Jan-08	09-Jan-08	Cheque Paid - MICR Inward	D	13157202
14-Jan-08	14-Jan-08	CHQ PAID CMS DELHI	D	523074
14-Jan-08	14-Jan-08	FUNDS TRAN - CLEARING BR-D-1342560002086	D	24158
23-Jan-08	23-Jan-08	CHQ PAID - NEW DELHI - SUR	D	10922
05-Feb-08	05-Feb-08	FT-00600310002817-	C	25900000
05-Feb-08	05-Feb-08	CHQ PAID CMS DELHI	D	891583
05-Feb-08	05-Feb-08	CHQ PAID CMS DELHI	D	5299
12-Feb-08	12-Feb-08	Cheque Paid - MICR Inward	D	10827045
12-Feb-08	12-Feb-08	Cheque Paid - MICR Inward	D	13897336
14-Feb-08	14-Feb-08	CHQ PAID CMS DELHI	D	515785
19-Feb-08	19-Feb-08	Cheque Paid - MICR Inward	D	59538
19-Feb-08	19-Feb-08	CHQ PAID - NEW DELHI - SUR	D	9677
	-Feb-08	1 PO ISS BSES YAMUNA POWER LTD	D	324941
	-Feb-08	Cheque Paid - MICR Inward	D	18600
	Mar-08	FT-00600310002817-	C	31000000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Mar-08	11-Mar-08	CHQ PAID CMS DELHI	D	926926
13-Mar-08	13-Mar-08	1 DD ISS-JT,DIRECTOR GENERAL OF FOREIGN	D	1000
14-Mar-08	14-Mar-08	Cheque Paid - MICR Inward	D	12608050
14-Mar-08	14-Mar-08	CHQ PAID CMS DELHI	D	595104
18-Mar-08	18-Mar-08	Cheque Paid - MICR Inward	D	16677755
29-Mar-08	29-Mar-08	CHQ PAID - NEW DELHI - SUR	D	9032
05-Apr-08	05-Apr-08	CHQ PAID CMS DELHI	D	1056814
07-Apr-08	07-Apr-08	FT-00600310002817-	C	38000000
10-Apr-08	10-Apr-08	Cheque Paid - MICR Inward	D	64536
12-Apr-08	12-Apr-08	Cheque Paid - MICR Inward	D	93514
12-Apr-08	12-Apr-08	Cheque Paid - MICR Inward	D	12799105
12-Apr-08	12-Apr-08	Cheque Paid - MICR Inward	D	14838817
12-Apr-08	12-Apr-08	CHQ PAID CMS DELHI	D	673096
15-Apr-08	15-Apr-08	Cheque Paid - Transfer	D	33251
17-Apr-08	17-Apr-08	1 PO ISS	D	250
17-Apr-08	17-Apr-08	Cheque Paid - High Value Inward	D	4070325
19-Apr-08	19-Apr-08	Cheque Paid - MICR Inward	D	4421723
22-Apr-08	22-Apr-08	FT-00600310002817-	C	18600000
23-Apr-08	23-Apr-08	1 DD CANC#353650	C	1000
23-Apr-08	23-Apr-08	1 DD CANC#353650-CHGS	D	50
24-Apr-08	24-Apr-08	SERV on Rs. 50.00	D	6
24-Apr-08	24-Apr-08	CESS on Rs. 50.00	D	.12
24-Apr-08	24-Apr-08	Higher Education CESS on Rs. 50.00	D	.06
25-Apr-08	25-Apr-08	Cheque Paid - MICR Inward	D	339920
02-May-08	02-May-08	1 HYDEARBAD DD ISS	D	30000
06-May-08	06-May-08	CHQ PAID - NEW DELHI - SUR	D	8332
06-May-08	06-May-08	051030806050800744	D	4249
06-May-08	06-May-08	051030806050800745	D	297288
06-May-08	06-May-08	051030806050800746	D	102705
12-May-08	12-May-08	1 PO ISS	D	2500000
13-May-08	13-May-08	1 PO ISS	D	665706
16-May-08	16-May-08	Chq Pd-MICR Inw-BYPL	D	276364
16-May-08	16-May-08	Chq Pd-High Val-STERLING AND WILSON P LT	D	4290347
17-May-08	17-May-08	Chq Pd-MICR Inw-FUCON INDIA	D	4632402
17-May-08	17-May-08	Chq Pd-MICR Inw-SENE CONSULTANTS I P LT	D	74722
20-May-08	20-May-08	FT-00600310002817-RELIANCE COMMUNICATI	C	13700000
21-May-08	21-May-08	051030821050800139	D	755576
21-May-08	21-May-08	051030821050800140	D	3966
22-May-08	22-May-08	Chq Pd-MICR Inw-AHULUWALIA CONTROLS P L	D	3846808
23-May-08	23-May-08	FT-00600310002817-RELIANCE COMMUNICATI	C	2500000
24-May-08	24-May-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTS I LT	D	8150661
26-May-08	26-May-08	Chq Pd-High Val-RAJINDER KR ASS	D	4836932
30-May-08	30-May-08	Chq Pd-MICR Inw-GODREJ & BOYS MFG CO LTD	D	129458
04-Jun-08	04-Jun-08	051030804060801648	D	764631
04-Jun-08	04-Jun-08	051030804060801650	D	644139
06-Jun-08	06-Jun-08	CHQ PAID - NEW DELHI - SUR	D	20000
12-Jun-08	12-Jun-08	PAY TO DVAT	D	412360
14-Jun-08	14-Jun-08	FT-00600310002817-RELIANCE COMMUNICATI	C	11500000
17-Jun-08	17-Jun-08	Chq Pd-MICR Inw-BYPL	D	314411
18-Jun-08	18-Jun-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTS INDI	D	8042293
18-Jun-08	18-Jun-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTS INDI	D	5520928
19-Jun-08	19-Jun-08	FT-00600310002817-RELIANCE COMMUNICATI	C	2850000
21-Jun-08	21-Jun-08	Chq Pd-Transfer-METRO RELOCATION & STORA	D	29649
24-Jun-08	24-Jun-08	Chq Pd-MICR Inw-KON ELEVATOR INDIA P LTD	D	2850000
25-Jun-08	25-Jun-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTS INDI	D	979444
	-Jun-08	FT-00600310002817-RELIANCE COMMUNICATI	C	1700000
	4-Jul-08	Chq Pd-MICR CTS-SENS CONSULTANT INDIA PL	D	74722
	4-Jul-08	Chq Pd-MICR Inw-MCD	D	1708405



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jul-08	04-Jul-08	051030804070802762	D	578448
04-Jul-08	04-Jul-08	051030804070802775	D	9548
14-Jul-08	14-Jul-08	PAY TO DVAT	D	396056
15-Jul-08	15-Jul-08	FT-00600310002817-RELIANCE COMMUNICATI	C	13000000
15-Jul-08	15-Jul-08	CHQ PAID - NEW DELHI - SUR	D	8012
21-Jul-08	21-Jul-08	Chq Pd-MICR Inw-BYPL	D	322706
23-Jul-08	23-Jul-08	Chq Pd-MICR Inw-AHLUWALI CONTRACTS I LTD	D	1121752
23-Jul-08	23-Jul-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTS P LT	D	10525049
28-Jul-08	28-Jul-08	Chq Pd-Transfer-SOOD BRIJ & ASSO	D	22167
04-Aug-08	04-Aug-08	051030804080800246	D	2833
04-Aug-08	04-Aug-08	051030804080800248	D	503979
09-Aug-08	09-Aug-08	CHQ PAID - NEW DELHI - SUR	D	8755
12-Aug-08	12-Aug-08	PAY DVAT	D	421079
13-Aug-08	13-Aug-08	SERVICE TAX AND EDUCATION CESS	D	1123.6
14-Aug-08	14-Aug-08	FT-00600310002817-RELIANCE COMMUNICATI	C	2500000
18-Aug-08	18-Aug-08	1 PO ISS	D	2433120
18-Aug-08	18-Aug-08	ADJUSTMENT ENTRIES	D	1140.1
20-Aug-08	20-Aug-08	FT-00600310002817-RELIANCE COMMUNICATI	C	40500000
22-Aug-08	22-Aug-08	CHQ PAID - NEW DELHI - SUR	D	10379
23-Aug-08	23-Aug-08	Chq Pd-Transfer-UNIVERSAL SERV	D	116193
25-Aug-08	25-Aug-08	Chq Pd-MICR CTS-FUCON INDIA	D	6708812
25-Aug-08	25-Aug-08	Chq Pd-MICR Inw-BYPL	D	327506
26-Aug-08	26-Aug-08	Chq Pd-MICR CTS-BLUE STAR LTD	D	3803172
26-Aug-08	26-Aug-08	Chq Pd-MICR Inw-AHLUWALIA CONTRACTOR P L	D	10381585
26-Aug-08	26-Aug-08	Chq Pd-High Val-RAJINDER KR ASSOCIATES	D	2958999
01-Sep-08	01-Sep-08	Balance brought forward	C	16392666.63
06-Sep-08	06-Sep-08	051030806090803984	D	392940
06-Sep-08	06-Sep-08	051030806090803986	D	670729
09-Sep-08	09-Sep-08	Chq Pd-High Val-AHLCONS INDIA P LTD	D	13535810
13-Sep-08	13-Sep-08	PAY DVAT	D	338353
18-Sep-08	18-Sep-08	FT-00600310002817-RELIANCE COMMUNICATI	C	12800000
19-Sep-08	19-Sep-08	Chq Pd-MICR Inw-ALFA ELEVATORS CO	D	80790
19-Sep-08	19-Sep-08	Chq Pd-MICR Inw-BYPL	D	325688
20-Sep-08	20-Sep-08	Chq Pd-MICR Inw-ILF ADVOCATES	D	11704
27-Sep-08	27-Sep-08	Chq Pd-MICR Inw-ASG & CO	D	3680197
29-Sep-08	29-Sep-08	CHQ PAID - NEW DELHI - SUR	D	6114
01-Oct-08	01-Oct-08	Chq Pd-High Value Inward	D	6621911
01-Oct-08	01-Oct-08	FT-00600310002817-RELIANCE COMMUNICATI	C	21200000
03-Oct-08	03-Oct-08	051030803100800524	D	598449
03-Oct-08	03-Oct-08	051030803100800540	D	1496
07-Oct-08	07-Oct-08	Chq Pd-MICR CTS-FUCON INDIA	D	6914574
08-Oct-08	08-Oct-08	Chq Pd-MICR CTS-BLUE STAR LTD	D	4070168
08-Oct-08	08-Oct-08	Chq Pd-High Val-STERLING AND WILSON LTD	D	9643100
11-Oct-08	11-Oct-08	1 PO ISS	D	236133.82
11-Oct-08	11-Oct-08	PAY DVAT	D	173296
16-Oct-08	16-Oct-08	1 PO ISS	D	10000
20-Oct-08	20-Oct-08	FT-00600310002817-RELIANCE COMMUNICATI	C	24650000
21-Oct-08	21-Oct-08	Chq Pd-MICR Inw-SANJAY SHUKLA	D	14233
21-Oct-08	21-Oct-08	FT-00600310002817-RELIANCE COMMUNICATI	C	23400000
23-Oct-08	23-Oct-08	Chq Pd-MICR CTS-BYPL	D	365952
23-Oct-08	23-Oct-08	Chq Pd-MICR Inw-ASG CO	D	1609293
23-Oct-08	23-Oct-08	Chq Pd-MICR Inw-ASG CO	D	7242276
23-Oct-08	23-Oct-08	Chq Pd-MICR Inw-ASG CO	D	5828123
24-Oct-08	24-Oct-08	Chq Pd-MICR CTS-BLUE STAR LTD	D	4023289
24-Oct-08	24-Oct-08	Chq Pd-MICR Inw-ASP ANDCO	D	31034
	-Oct-08	Chq Pd-MICR CTS-FUCON INDIA	D	1982786
	-Oct-08	Chq Pd-High Val-STERLING & WILSON PVT LT	D	2935732
	Nov-08	051030805110803894	D	1151587



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
10-Nov-08	10-Nov-08	Chq Pd-High Val-KONA ELVATOR INDIA P LTD	D	3880272
10-Nov-08	10-Nov-08	Chq Pd-High Val-SANKALPAN INFRA P LTD	D	11434410
12-Nov-08	12-Nov-08	NEFT TXN CAMPION PROPERTIES LTD D121108	D	84005
17-Nov-08	17-Nov-08	Chq Pd-MICR CTS-JINDAL ARCHITECTURE LTD	D	511118
18-Nov-08	18-Nov-08	Chq Pd-High Val-HBL POWER SYSTEMS LTD	D	3358565.68
22-Nov-08	22-Nov-08	Chq Pd-MICR Inw-BYPL	D	357843
01-Dec-08	01-Dec-08	Chq Pd-High Val-AHLCON INDIA LTD	D	4012492
03-Dec-08	03-Dec-08	051030803120802068	D	460991
05-Dec-08	05-Dec-08	051030805120809708	D	153634
05-Dec-08	05-Dec-08	051030805120809710	D	431665
08-Dec-08	08-Dec-08	FT-00600310002817-RELIANCE COMMUNICATI	C	29100000
10-Dec-08	10-Dec-08	Chq Pd-MICR Inw-SANJAY SHUKLA	D	6050
11-Dec-08	11-Dec-08	Chq Pd-MICR Inw-ASG AND CO	D	12033783.68
11-Dec-08	11-Dec-08	Chq Pd-MICR CTS	D	9179.44
12-Dec-08	12-Dec-08	Chq Pd-MICR CTS-EATON POWER QUALITY LTD	D	3831359
12-Dec-08	12-Dec-08	Chq Pd-Transfer-RAJINDER KR ASSO	D	1076000
12-Dec-08	12-Dec-08	Chq Pd-Transfer-UNIVERSAL SERV	D	112083
13-Dec-08	13-Dec-08	Chq Pd-MICR CTS-BLUE STAR LTD	D	2487159
13-Dec-08	13-Dec-08	Chq Pd-MICR Inw-VOLTAMP TRANSFORMER LTD	D	3662215
13-Dec-08	13-Dec-08	PAY DVAT	D	251411
17-Dec-08	17-Dec-08	Chq Pd-High Val-STERLING AND WILSON P LT	D	3560242
18-Dec-08	18-Dec-08	Chq Pd-MICR Inw-ABB LTD	D	1268512.12
23-Dec-08	23-Dec-08	Chq Pd-MICR Inw-BSES YAMUNA POWER LT D	D	303552
01-Jan-09	01-Jan-09	Chq Pd-MICR Inward	D	28331
05-Jan-09	05-Jan-09	00600310002817	C	32500000
06-Jan-09	06-Jan-09	051030806010905654	D	310407
09-Jan-09	09-Jan-09	Chq Pd-High Val-AHLCONS INDIA P LTD	D	2742020.39
09-Jan-09	09-Jan-09	Chq Pd-High Val-KONE ELEVATOR INDIA P LT	D	5424300
10-Jan-09	10-Jan-09	Chq Pd-MICR Inw-ASG CO	D	10083891.89
12-Jan-09	12-Jan-09	PAY HDFC BANK A/C DVAT	D	210673
12-Jan-09	12-Jan-09	PAY HDFC BANK A/C DVAT	D	234260
13-Jan-09	13-Jan-09	Chq Pd-MICR Inw-C BHOGILAL CO	D	5513508
21-Jan-09	21-Jan-09	Chq Pd-MICR Inw-BYPL	D	266831
22-Jan-09	22-Jan-09	Chq Pd-MICR Inward	D	7301448
22-Jan-09	22-Jan-09	00600310002817	C	16500000
24-Jan-09	24-Jan-09	Chq Pd-MICR Inward	D	18242
27-Jan-09	27-Jan-09	Chq Pd-MICR CTS-AHLUWALIA CONTROL INDIA	D	15888576
28-Jan-09	28-Jan-09	Chq Pd-MICR CTS	D	14276
31-Jan-09	31-Jan-09	Chq Pd-MICR Inw-GODREJ AND BOYEE MALA CO	D	197825
06-Feb-09	06-Feb-09	051030806020904298	D	364902
06-Feb-09	06-Feb-09	051030806020904300	D	27608
10-Feb-09	10-Feb-09	00600310002817	C	9600000
10-Feb-09	10-Feb-09	RTGS DR-HDFCH09041500964-RELIANCE COMMUN	D	9575645
10-Feb-09	10-Feb-09	SCC-400309017 RTGS CHGS	D	50
10-Feb-09	10-Feb-09	Edu Cess-SCC-400309017 RTGS CHGS	D	.12
10-Feb-09	10-Feb-09	Higher Edu-SCC-400309017 RTGS CHGS	D	.06
10-Feb-09	10-Feb-09	ServiceTax-SCC-400309017 RTGS CHGS	D	6
14-Feb-09	16-Feb-09	CHQ DEP-MICR-H T HOUSE - DEL	C	25500
14-Feb-09	14-Feb-09	PAY DVAT	D	321500
20-Feb-09	20-Feb-09	Chq Pd-MICR Inw-BSES YAMUNA POWER LTD	D	254482
23-Feb-09	23-Feb-09	Chq Pd-MICR Inw-SANJAY SHUKLA	D	6033
06-Mar-09	06-Mar-09	051030806030909080	D	585013
06-Mar-09	06-Mar-09	051030806030909085	D	22915
14-Mar-09	14-Mar-09	PAY DVAT	D	215886
14-Mar-09	14-Mar-09	PAY DVAT	D	65494
Mar-09	Mar-09	Chq Pd-MICR Inw-BSES YAMUNA P LTD	D	205131
Mar-09	Mar-09	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	17120
-Apr-09	-Apr-09	Balance brought forward	C	523732.43



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
06-Apr-09	06-Apr-09	Chq Pd-MICR Inw-SYNDICATE BANK	D	2809
11-Apr-09	11-Apr-09	00600310002817	C	4100000
13-Apr-09	13-Apr-09	Chq Pd-MICR CTS-SANJAY SHUKLA	D	20000
13-Apr-09	13-Apr-09	00600310002817	C	105000000
16-Apr-09	16-Apr-09	Chq Pd-MICR CTS-LAND AND DEVLEOPMENT OFF	D	4070325
17-Apr-09	17-Apr-09	1 PO ISS	D	1471590
17-Apr-09	17-Apr-09	WIPRO LTD	D	2952731.25
21-Apr-09	21-Apr-09	Chq Pd-MICR Inw-SOFONISTICALTE D INDUS	D	5958
21-Apr-09	21-Apr-09	051030821040900226	D	250
22-Apr-09	22-Apr-09	Chq Pd-MICR Inw-BYPL	D	179873
23-Apr-09	23-Apr-09	Chq Pd-High Val-HILITI INDIA PLTD	D	571942.8
23-Apr-09	23-Apr-09	Chq Pd-High Val-KOUJE ELEVATOR INDIA PLTD	D	3905300
23-Apr-09	23-Apr-09	Chq Pd-Transfer-POLYCAB CABLES PVT LTD	D	858104
24-Apr-09	24-Apr-09	Chq Pd-MICR CTS	D	10314226
24-Apr-09	24-Apr-09	Chq Pd-MICR CTS-MRM ENTPS	D	1634510
24-Apr-09	24-Apr-09	Chq Pd-MICR CTS-LARSEN & TOURBRO	D	8211793
24-Apr-09	24-Apr-09	Chq Pd-High Val-CORL F INDIA PVT LIMITED	D	1923536
24-Apr-09	24-Apr-09	Chq Pd-High Val-STERLING AND WILSON PVT	D	6198898
25-Apr-09	25-Apr-09	Chq Pd-MICR CTS-APW PRESIDENT SYS LTD	D	737582
25-Apr-09	25-Apr-09	Chq Pd-MICR Inw-ALFA EDUCUATION CO	D	242370
28-Apr-09	28-Apr-09	Chq Pd-High Value Inward	D	1932512
28-Apr-09	28-Apr-09	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	766143
30-Apr-09	30-Apr-09	Chq Pd-MICR CTS-GROTECH LAND SCAPE DEVEL	D	6438057
30-Apr-09	30-Apr-09	Chq Pd-MICR Inw-C BHAGI LAL & CO	D	412315.8
01-May-09	01-May-09	Chq Pd-MICR Inw-ASG AND CO	D	4178455
01-May-09	01-May-09	Chq Pd-MICR Inw-SIMERN BUILDING TECHN P	D	1658786
01-May-09	01-May-09	3 PO ISS	D	1585925.82
02-May-09	02-May-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	296459
02-May-09	02-May-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	2238355.75
02-May-09	02-May-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	3284882
02-May-09	02-May-09	Chq Pd-MICR CTS-ENVIRONMENT DESIGN SOLUT	D	179333
02-May-09	02-May-09	Chq Pd-MICR CTS-FVCON INDIA	D	1974347
04-May-09	04-May-09	Chq Pd-High Val-STERLING AND WILSON P LT	D	2522642
04-May-09	04-May-09	Chq Pd-High Val-AHLCONS I PLTD	D	4094050
05-May-09	05-May-09	FT-00600310002817-RELIANCE COMMUNICATI	C	6000000
05-May-09	05-May-09	RTGS DR-HDFCH09125046982-RELIANCE COMMUN	D	5633232
05-May-09	05-May-09	SCC-400309017 RTGS CHGS	D	50
05-May-09	05-May-09	PAY WIPRO LTD	D	2461027.5
05-May-09	05-May-09	Edu Cess-SCC-400309017 RTGS CHGS	D	.1
05-May-09	05-May-09	Higher Edu-SCC-400309017 RTGS CHGS	D	.05
05-May-09	05-May-09	ServiceTax-SCC-400309017 RTGS CHGS	D	5
06-May-09	06-May-09	Chq Pd-MICR CTS-ILFA ADVOCATES	D	24384
08-May-09	08-May-09	Chq Pd-High Val-HILTI INDIA PVT LTD	D	1169828.4
08-May-09	08-May-09	051030808050901214	D	149438
11-May-09	11-May-09	Chq Pd-MICR Inw-N R JASANI	D	5683566
11-May-09	11-May-09	2 PO ISS	D	448390
12-May-09	12-May-09	Chq Pd-MICR CTS-RAJESH INDUS PROJECTS P	D	199152
12-May-09	12-May-09	Chq Pd-MICR CTS-TYCO ELECTRONICS CORP IN	D	148155
12-May-09	12-May-09	Chq Pd-MICR Inw-ASG & CO	D	1937486
13-May-09	13-May-09	Chq Pd-MICR CTS-AHIULWALIA CONTRACTS I L	D	4711265
13-May-09	13-May-09	Chq Pd-MICR Inw-SIMENS BUILDING TECHNOLO	D	85000
13-May-09	13-May-09	Chq Pd-MICR Inw-SIMENS BUILDING TECHNOLO	D	85667
14-May-09	14-May-09	DVAT	D	280015
15-May-09	15-May-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	3698469
15-May-09	15-May-09	1 PO ISS	D	138575
	May-09	1 PO ISS	D	1379
	May-09	2 PO ISS	D	789825
	May-09	Chq Pd-MICR Inw-TECHNOLOGIQUE CONSULTING	D	469454



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
21-May-09	21-May-09	Chq Pd-MICR Inw-BYPL	D	172185
26-May-09	26-May-09	Chq Pd-MICR CTS-SANJAY SHUKLA	D	4694
28-May-09	28-May-09	BG CHG CLAIM MAY 08	D	29494.5
28-May-09	28-May-09	051030828050901286	D	661982
28-May-09	28-May-09	051030828050901294	D	101
28-May-09	28-May-09	051030828050901298	D	67829
29-May-09	29-May-09	Chq Pd-Transfer-SOOD BRIJ ASSO	D	750
02-Jun-09	02-Jun-09	Chq Pd-High Val-SANKALPAN INFRA P LTD	D	1425878
02-Jun-09	02-Jun-09	Chq Pd-High Val-SANKALPAN INFRA P LTD	D	4458877
13-Jun-09	13-Jun-09	DVAT	D	204159
18-Jun-09	18-Jun-09	Chq Pd-Transfer-BSES YAMUNA POWER LTD	D	182855
01-Jul-09	01-Jul-09	Chq Pd-MICR CTS-COMMISSIONER MCD	D	1708405
16-Jul-09	16-Jul-09	Chq Pd-Transfer-BYPL	D	173256
23-Jul-09	23-Jul-09	Chq Pd-MICR CTS-GROTECH LARDSCAPE DIVELO	D	828555
23-Jul-09	23-Jul-09	Chq Pd-MICR CTS-GROTECH LARDSCAPE DIVELO	D	1784298
27-Jul-09	27-Jul-09	CHQ PAID - NEW DELHI - SUR	D	7346
30-Jul-09	30-Jul-09	00600310002817	C	12000000
31-Jul-09	31-Jul-09	WIPRO LTD	D	700000
04-Aug-09	04-Aug-09	Chq Pd-Transfer-KUTTY FLESH DOOR AND FUR	D	347890
05-Aug-09	05-Aug-09	Chq Pd-MICR CTS	D	670335
05-Aug-09	05-Aug-09	Chq Pd-Transfer-B S TRAVELS	D	65688
06-Aug-09	06-Aug-09	FUNDS TRAN - CLEARING BR--05038640000032	D	1496386
06-Aug-09	06-Aug-09	051030806080901576- CBDT TAX	D	238220
07-Aug-09	07-Aug-09	Chq Pd-MICR Inw-TYCO ELECTRONICS CORPORAT	D	148155
08-Aug-09	08-Aug-09	Chq Pd-MICR CTS-ASG AND CO	D	3038435
10-Aug-09	10-Aug-09	Chq Pd-MICR CTS-STERLING & WILSON P LTD	D	3797265
10-Aug-09	10-Aug-09	00600310002817	C	16000000
10-Aug-09	10-Aug-09	WIPRO LTD	D	203706
11-Aug-09	11-Aug-09	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	156460
11-Aug-09	11-Aug-09	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	75600
14-Aug-09	14-Aug-09	DVAT	D	131813
19-Aug-09	19-Aug-09	Chq Pd-MICR CTS-ASG AND CO	D	654809
19-Aug-09	19-Aug-09	Chq Pd-MICR CTS-METRO RELOCATION & STORA	D	5390
19-Aug-09	19-Aug-09	Chq Pd-Transfer-BYPL	D	156060
20-Aug-09	20-Aug-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	2541449
21-Aug-09	21-Aug-09	Chq Pd-MICR Inward	D	1946453.6
25-Aug-09	25-Aug-09	Chq Pd-MICR CTS-NEPTURE SUS P LTD	D	633204
26-Aug-09	26-Aug-09	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVE	D	1055328.16
26-Aug-09	26-Aug-09	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVE	D	2085149.73
26-Aug-09	26-Aug-09	Chq Pd-Transfer-BS TRVELS	D	20972
27-Aug-09	27-Aug-09	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	1300750
03-Sep-09	03-Sep-09	Chq Pd-MICR CTS-ALFA ELEVATOR COMPANY	D	323162
04-Sep-09	04-Sep-09	Chq Pd-MICR CTS-SHRI RAM INSTITUTE FOR I	D	57618
04-Sep-09	04-Sep-09	051030804090901349- CBDT TAX	D	193844
04-Sep-09	04-Sep-09	051030804090901350- CBDT TAX	D	202543
14-Sep-09	14-Sep-09	Chq Pd-Transfer-ILF ADVOSALES	D	31123
15-Sep-09	15-Sep-09	DVAT	D	122567
18-Sep-09	18-Sep-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	3218503
18-Sep-09	18-Sep-09	Chq Pd-Transfer-BYPL	D	152006
23-Sep-09	23-Sep-09	Chq Pd-MICR CTS-GROTECH LANDSCAPE	D	650920.59
23-Sep-09	23-Sep-09	Chq Pd-MICR CTS-GROTECH LANDSCAPE	D	1071916.35
25-Sep-09	25-Sep-09	Chq Pd-MICR CTS-GODREJ BOYCE MFG CO LTD	D	7207
05-Oct-09	05-Oct-09	Chq Pd-Transfer-BRPL	D	884113
05-Oct-09	05-Oct-09	051030805100901360- CBDT TAX	D	35589
05-Oct-09	05-Oct-09	051030805100901391- CBDT TAX	D	79925
	-Oct-09	00600310002817	C	15000000
	-Oct-09	Chq Pd-MICR CTS-AHLUWALIA CONT I LTD	D	2661934.07
	-Oct-09	Chq Pd-MICR CTS-STERLING AND WILSON P L	D	1445730



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
14-Oct-09	14-Oct-09	00600310002817	C	11660000
14-Oct-09	14-Oct-09	FUNDS TRAN - CLEARING BR--00820330000185	D	481535.15
15-Oct-09	15-Oct-09	Chq Pd-MICR CTS	D	1417165
15-Oct-09	15-Oct-09	Chq Pd-MICR CTS-GROTECH LONACHAPE DEVEOE	D	1068606
15-Oct-09	15-Oct-09	Chq Pd-Transfer-B S TRAVELS	D	21029.9
15-Oct-09	15-Oct-09	0560BC1009I02957	D	10996733.72
16-Oct-09	16-Oct-09	Chq Pd-MICR CTS-ASG ADN CO	D	2009000
16-Oct-09	16-Oct-09	Chq Pd-MICR CTS-FAAC INDIA PVT LTD	D	1375924.79
19-Oct-09	19-Oct-09	Chq Pd-MICR CTS-BLUE STOR LTD	D	3087000
22-Oct-09	22-Oct-09	Chq Pd-Transfer-BRPL	D	134670
23-Oct-09	23-Oct-09	FT-00600350065902-RELIANCE GENERAL INS	C	528109
29-Oct-09	29-Oct-09	Chq Pd-MICR CTS-S BUILDING TECHNOLOGIES	D	217278
05-Nov-09	05-Nov-09	051030805110900442- CBDT TAX	D	33580
05-Nov-09	05-Nov-09	051030805110900445- CBDT TAX	D	154730
19-Nov-09	19-Nov-09	Chq Pd-Transfer-BYPL	D	133645
21-Nov-09	21-Nov-09	Chq Pd-MICR CTS-SERVICES FIRST AIRCON PL	D	276114
23-Nov-09	23-Nov-09	Chq Pd-MICR CTS-SANJAY SHUKLA	D	9186
30-Nov-09	30-Nov-09	00600310002817	C	14400000
02-Dec-09	02-Dec-09	FUNDS TRAN - ASAFALI,NEW-04062000002043	D	1106657.68
03-Dec-09	03-Dec-09	Chq Pd-MICR CTS-FUCON INDIA	D	5706465.43
03-Dec-09	03-Dec-09	051030803120900565- CBDT TAX	D	5635
04-Dec-09	04-Dec-09	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVT P	D	1329789.42
04-Dec-09	04-Dec-09	Chq Pd-MICR CTS-STERLING AND WILSON PLTD	D	2143952.24
05-Dec-09	05-Dec-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	2110856.93
09-Dec-09	09-Dec-09	Chq Pd-MICR CTS-SIMENS BUILDING TECH P	D	370465.88
09-Dec-09	09-Dec-09	Chq Pd-MICR CTS-SIMENS BUILDING TECH P	D	27159.75
10-Dec-09	10-Dec-09	Chq Pd-MICR CTS-PEREQRIVE GUARDING P LTD	D	47492.41
11-Dec-09	11-Dec-09	Chq Pd-MICR CTS-ASP & CO	D	31500
11-Dec-09	11-Dec-09	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	317170
12-Dec-09	12-Dec-09	Chq Pd-MICR CTS-STERLING AND WILSON P TL	D	141730
18-Dec-09	18-Dec-09	00600310002817	C	17600000
24-Dec-09	24-Dec-09	Chq Pd-Transfer-BYPL	D	125350
28-Dec-09	28-Dec-09	FUNDS TRAN - ASAFALI,NEW-04062000002043	D	275635.59
28-Dec-09	28-Dec-09	FUNDS TRAN - ASAFALI,NEW-04062000002043	D	397213.2
29-Dec-09	29-Dec-09	Chq Pd-MICR CTS-FUCOM INDI A	D	2131134.44
29-Dec-09	29-Dec-09	Chq Pd-Transfer-B S TRAVELS	D	21029.62
29-Dec-09	29-Dec-09	Chq Pd-Transfer-B S TRAVELS	D	42775.67
29-Dec-09	29-Dec-09	FUNDS TRAN - CLEARING BR--00820330000185	D	863249
30-Dec-09	30-Dec-09	Chq Pd-MICR CTS-AHLCON I P LTD	D	1013413.39
30-Dec-09	30-Dec-09	Chq Pd-MICR CTS-ASG AND CO	D	455759.54
30-Dec-09	30-Dec-09	Chq Pd-MICR CTS-ASG AND CO	D	589116
30-Dec-09	30-Dec-09	Chq Pd-MICR CTS-GROTECH LANDCAPE DEVL T P	D	888958.65
30-Dec-09	30-Dec-09	Chq Pd-MICR CTS-GROTECH LANDCAPE DEVL T P	D	604601
31-Dec-09	31-Dec-09	Chq Pd-MICR CTS-BLUE STAR LTD	D	2989440.75
31-Dec-09	31-Dec-09	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	935943
31-Dec-09	31-Dec-09	Chq Pd-MICR CTS-STERLING & WILSON PVT LT	D	581976.73
31-Dec-09	31-Dec-09	Chq Pd-MICR CTS-STERLING & WILSON PVT LT	D	292012.91
31-Dec-09	31-Dec-09	Chq Pd-Transfer-RAJINDER KR ASSO	D	500029
02-Jan-10	02-Jan-10	Chq Pd-MICR CTS-PEREYING GUARDIN P LTD	D	116343.26
05-Jan-10	05-Jan-10	051030805011001904- CBDT TAX	D	56228
05-Jan-10	05-Jan-10	051030805011001912- CBDT TAX	D	443359
07-Jan-10	07-Jan-10	1 PO ISS	D	2400000
07-Jan-10	07-Jan-10	WIPRO LTD	D	45630
09-Jan-10	09-Jan-10	FUNDS TRAN - CLEARING BR--00820330000185	D	539189
12-Jan-10	12-Jan-10	D VAT	D	461682
	-Jan-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	45000
	-Jan-10	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	475755
	-Jan-10	Chq Pd-Transfer-BRPL	D	143571



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Feb-10	01-Feb-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	6874
01-Feb-10	01-Feb-10	Chq Pd-MICR CTS-WATER TECH SYS	D	90620
02-Feb-10	02-Feb-10	Chq Pd-MICR CTS	D	14081.65
02-Feb-10	02-Feb-10	Chq Pd-MICR CTS-SHRIRAM INSTITUTE FOR IN	D	6023.94
02-Feb-10	02-Feb-10	051030802021001686- CBDT TAX	D	8427
02-Feb-10	02-Feb-10	051030802021001687- CBDT TAX	D	293
04-Feb-10	04-Feb-10	Chq Pd-Transfer-UNIVERSAL SVRS	D	74452
08-Feb-10	08-Feb-10	00600310002817	C	9800000
13-Feb-10	13-Feb-10	DVAT	D	293
17-Feb-10	17-Feb-10	Chq Pd-MICR CTS-SIMENS BUILDING TECH P TL	D	44055
17-Feb-10	17-Feb-10	Chq Pd-Transfer-BRPL	D	151913
18-Feb-10	18-Feb-10	Chq Pd-Transfer-B S TRAVELS	D	21058.62
19-Feb-10	19-Feb-10	Chq Pd-MICR CTS-PEREGRINE GUARDING PLTD	D	54524.39
20-Feb-10	20-Feb-10	Chq Pd-Transfer-KUTTY FLUOR DOORS FURN	D	319584
22-Feb-10	22-Feb-10	Chq Pd-MICR CTS-ASG AND CO	D	1875209.45
22-Feb-10	22-Feb-10	Chq Pd-MICR CTS-CORPTECH LAND AND CAPE D	D	471990.92
23-Feb-10	23-Feb-10	Chq Pd-MICR CTS-SIMERS BUILDING TECH P L	D	67331
23-Feb-10	23-Feb-10	00600310002817	C	11300000
24-Feb-10	24-Feb-10	Chq Pd-MICR CTS-NR JASANI	D	1315518
02-Mar-10	02-Mar-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	47459.82
03-Mar-10	03-Mar-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	322106.44
03-Mar-10	03-Mar-10	Chq Pd-MICR CTS-FAAC IND P LTD	D	27582.75
03-Mar-10	03-Mar-10	Chq Pd-MICR CTS-FUCON INDAI	D	1421629.67
04-Mar-10	04-Mar-10	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	135930
04-Mar-10	04-Mar-10	051030804031001012- CBDT TAX	D	139996
05-Mar-10	05-Mar-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVEL	D	1773062.37
06-Mar-10	06-Mar-10	Chq Pd-Transfer-KUTTY FLUSH DOORS AND FU	D	627643
09-Mar-10	09-Mar-10	Chq Pd-MICR CTS-STERLING AND WILSON P LT	D	66834.23
09-Mar-10	09-Mar-10	HDFC BANK A/C DVAT	D	195805
12-Mar-10	12-Mar-10	Chq Pd-MICR CTS-ANLICORN INDIA P LTD	D	472446.83
16-Mar-10	16-Mar-10	Chq Pd-MICR CTS-STERLING AND WILSON PLTD	D	670072
16-Mar-10	16-Mar-10	Chq Pd-MICR CTS-WATERCARE SYSTEMS	D	391216
16-Mar-10	16-Mar-10	Chq Pd-Transfer-BYPL	D	145528
17-Mar-10	17-Mar-10	Chq Pd-MICR CTS-SANJAY SUKLA	D	5260
18-Mar-10	18-Mar-10	Chq Pd-Transfer	D	21071.52
18-Mar-10	18-Mar-10	Chq Pd-Transfer	D	278482
19-Mar-10	19-Mar-10	Chq Pd-Transfer-DHANYA CORP	D	1065599.7
20-Mar-10	20-Mar-10	Chq Pd-MICR CTS-SHRI RAM INST FOR INDUST	D	58482
22-Mar-10	22-Mar-10	1 PO ISS	D	316603.06
23-Mar-10	23-Mar-10	Chq Pd-MICR CTS-PERIEQRINE GURADING P TL	D	54524.39
23-Mar-10	23-Mar-10	CONT STAT CHG- 500 LVS ISSD ON 25/02/10	D	4000
23-Mar-10	23-Mar-10	Edu Cess-CONT STAT CHG- 500 LVS ISSD O	D	8
23-Mar-10	23-Mar-10	Higher Edu-CONT STAT CHG- 500 LVS ISSD O	D	4
23-Mar-10	23-Mar-10	ServiceTax-CONT STAT CHG- 500 LVS ISSD O	D	400
25-Mar-10	25-Mar-10	1 PO ISS	D	675000
26-Mar-10	26-Mar-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVELO	D	496315.84
27-Mar-10	27-Mar-10	Chq Pd-MICR CTS-AHLUWALIA CONTRACTS INDI	D	4209644.98
27-Mar-10	27-Mar-10	00600310002817	C	15100000
27-Mar-10	27-Mar-10	Chq Pd-Transfer-BYPL	D	189890
30-Mar-10	30-Mar-10	Chq Pd-MICR CTS-BP ERGO LTD	D	7256595
30-Mar-10	31-Mar-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	16918
06-Apr-10	06-Apr-10	051030806041001823- CBDT TAX	D	80951
06-Apr-10	06-Apr-10	051030806041001825- CBDT TAX	D	143848
10-Apr-10	10-Apr-10	DVAT	D	106418
12-Apr-10	12-Apr-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	20000
	-Apr-10	1 PO ISS	D	175427
	-Apr-10	Chq Pd-Transfer-BS TRAVELS	D	21019.72
	-Apr-10	CHQ DEP-MICR-MUMBAI CLEARING	C	2419000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
22-Apr-10	22-Apr-10	Chq Pd-Transfer-BRPL	D	8111
26-Apr-10	26-Apr-10	1 PO ISS	D	447626
29-Apr-10	29-Apr-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	1062097.39
29-Apr-10	29-Apr-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVELO	D	177395
29-Apr-10	29-Apr-10	Chq Pd-MICR CTS-LAND DEV OFFICER	D	4070325
30-Apr-10	30-Apr-10	Chq Pd-MICR Inw-N R JASANI	D	4060232.84
30-Apr-10	30-Apr-10	1 PO ISS	D	895322
01-May-10	01-May-10	Chq Pd-Transfer-SS TRAVELS	D	21019.72
04-May-10	04-May-10	00600310002817	C	17700000
04-May-10	04-May-10	1 PO ISS	D	42425
05-May-10	05-May-10	Chq Pd-Transfer-DHANYA CORP	D	569552.22
06-May-10	06-May-10	Chq Pd-MICR CTS-SIMENS BUILDING TECH P	D	2234247.98
06-May-10	06-May-10	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	254868.75
07-May-10	07-May-10	Chq Pd-MICR CTS-GROTECH LANDCAPE DEV PLT	D	1183896.02
07-May-10	07-May-10	Chq Pd-MICR CTS-PERFEGRI GUADING P TLD	D	54086.06
07-May-10	07-May-10	Chq Pd-MICR CTS-RASESW PRIJ LAXMI	D	55072.54
07-May-10	07-May-10	Chq Pd-MICR CTS-SHARPOORJI PALLONJI AND	D	10486000
07-May-10	07-May-10	1 PO ISS	D	776460
07-May-10	07-May-10	051030807051005846- CBDT TAX	D	1105
07-May-10	07-May-10	051030807051005919- CBDT TAX	D	265624
07-May-10	07-May-10	051030807051005920- CBDT TAX	D	26780
10-May-10	10-May-10	Chq Pd-MICR CTS-AHLCONS I P LTD	D	1960000
10-May-10	10-May-10	1 PO ISS	D	97671
10-May-10	10-May-10	CMS INTERCITY CHGS APRIL 2010	D	604.75
10-May-10	10-May-10	Edu Cess-CMS INTERCITY CHGS APRIL 2010	D	1.21
10-May-10	10-May-10	Higher Edu-CMS INTERCITY CHGS APRIL 2010	D	.6
10-May-10	10-May-10	ServiceTax-CMS INTERCITY CHGS APRIL 2010	D	60.48
11-May-10	11-May-10	HDFC BANK A/C	D	54320
12-May-10	12-May-10	Chq Pd-MICR CTS-CONSOLIDATED SERVICE	D	849660
12-May-10	12-May-10	Chq Pd-MICR CTS-FAAC INDIAP LTD	D	110331
12-May-10	12-May-10	1 PO ISS	D	1605458
14-May-10	14-May-10	1 PO ISS	D	746929
18-May-10	18-May-10	2 PO ISS	D	354474
22-May-10	22-May-10	Chq Pd-Transfer-BRPL	D	244940
24-May-10	24-May-10	00600310002817	C	53000000
25-May-10	25-May-10	00600310002817	C	6500000
25-May-10	25-May-10	051030825051000993- CBDT TAX	D	9795
25-May-10	25-May-10	051030825051000995- CBDT TAX	D	58099
26-May-10	26-May-10	Chq Pd-MICR CTS-ASG AND CO	D	3000270.18
26-May-10	26-May-10	Chq Pd-MICR CTS-GROTECH LANDCAPE DEVELOP	D	77096.11
26-May-10	26-May-10	RTGS DR-HDFCH10146189299-SYNDICATE BANK	D	6306230
26-May-10	26-May-10	SCC-400309017 RTGS CHGS	D	50
26-May-10	26-May-10	Edu Cess-SCC-400309017 RTGS CHGS	D	.1
26-May-10	26-May-10	Higher Edu-SCC-400309017 RTGS CHGS	D	.05
26-May-10	26-May-10	ServiceTax-SCC-400309017 RTGS CHGS	D	5
28-May-10	28-May-10	Chq Pd-MICR CTS-ALCONS IND P LTD	D	464275.71
28-May-10	28-May-10	Chq Pd-MICR CTS-GROTECH ANDAMR	D	944352
29-May-10	29-May-10	Chq Pd-MICR CTS-RAJINDER KR ASSO	D	482743.3
29-May-10	29-May-10	1 PO ISS	D	1021686
01-Jun-10	01-Jun-10	Chq Pd-MICR CTS-ASG AND CO	D	209213.63
01-Jun-10	01-Jun-10	Chq Pd-MICR CTS-WATEETECH SYS	D	343112
02-Jun-10	02-Jun-10	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	9518074.07
03-Jun-10	03-Jun-10	Chq Pd-MICR CTS-STERLING AND WILSON PLTD	D	670072
04-Jun-10	04-Jun-10	051030804061000119- CBDT TAX	D	460403
04-Jun-10	04-Jun-10	051030804061000122- CBDT TAX	D	74453
-Jun-10	-Jun-10	RTGS DR-HDFCH10155317224-SYNDICATE BANK	D	401592
-Jun-10	-Jun-10	SCC-400309017 RTGS CHGS	D	25
-Jun-10	-Jun-10	Edu Cess-SCC-400309017 RTGS CHGS	D	.05



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-Jun-10	04-Jun-10	Higher Edu-SCC-400309017 RTGS CHGS	D	.03
04-Jun-10	04-Jun-10	ServiceTax-SCC-400309017 RTGS CHGS	D	2.5
05-Jun-10	05-Jun-10	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	56244
07-Jun-10	07-Jun-10	Chq Pd-MICR CTS-YHPLPOWER SYSTEME LTD	D	3468890.88
07-Jun-10	07-Jun-10	00600310002817	C	450000
07-Jun-10	07-Jun-10	1 PO ISS	D	38659
08-Jun-10	08-Jun-10	Chq Pd-MICR CTS-ASG N CO	D	6588795.65
08-Jun-10	08-Jun-10	Chq Pd-MICR CTS-POPULAR SWITCHGEARS PLT	D	139800.1
08-Jun-10	08-Jun-10	DVAT	D	503377
09-Jun-10	09-Jun-10	Chq Pd-Transfer-BS TRAVELS	D	23118.27
12-Jun-10	12-Jun-10	Chq Pd-MICR CTS-FUCON INDIA	D	2595139.02
12-Jun-10	12-Jun-10	Chq Pd-MICR Inw-TECHLOGIQUE CONSULTING P	D	297810
12-Jun-10	12-Jun-10	1 PO ISS	D	1720228
15-Jun-10	15-Jun-10	Chq Pd-MICR CTS-SHRIRAM INSTITUTE FOR IN	D	6023.94
15-Jun-10	15-Jun-10	FT CAMPION PROPERTIES TO RELIANCE	D	14909
16-Jun-10	16-Jun-10	Chq Pd-MICR CTS-PEREGRINE GUARDING PLTD	D	74759.49
16-Jun-10	16-Jun-10	SUDHIR GENSET LTD	D	512651.7
18-Jun-10	18-Jun-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	15912
24-Jun-10	24-Jun-10	Chq Pd-MICR CTS-FUCON INDIA	D	31479.19
24-Jun-10	24-Jun-10	Chq Pd-Transfer-BS TRAVELS	D	22488.53
26-Jun-10	26-Jun-10	Chq Pd-Transfer-ENKAY TECHNO I P LTD	D	259743.12
28-Jun-10	28-Jun-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	2179174.57
28-Jun-10	28-Jun-10	Chq Pd-MICR CTS-CONTINENTAL EQUIPMENT	D	368365
28-Jun-10	28-Jun-10	Chq Pd-Transfer-BYPL	D	822950.91
28-Jun-10	28-Jun-10	1 PO ISS	D	3234512
29-Jun-10	29-Jun-10	Chq Pd-MICR CTS-BP ERGO LTD	D	1904510.81
01-Jul-10	01-Jul-10	Balance brought forward	C	11924089.15
01-Jul-10	01-Jul-10	1 PO ISS	D	14650
06-Jul-10	06-Jul-10	051030806071000444- CBDT TAX	D	33759
06-Jul-10	06-Jul-10	051030806071000446- CBDT TAX	D	251676
07-Jul-10	07-Jul-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEV P	D	2314421.72
07-Jul-10	07-Jul-10	Chq Pd-MICR CTS-PEREGRINE GUARDING P LTD	D	74403.13
07-Jul-10	07-Jul-10	1 PO ISS	D	698632
08-Jul-10	08-Jul-10	1 PO ISS	D	3600000
10-Jul-10	10-Jul-10	Chq Pd-MICR CTS-STERLING AND WILSON P LT	D	1556366.21
12-Jul-10	12-Jul-10	1 PO ISS	D	800000
12-Jul-10	12-Jul-10	00600310002817	C	59500000
12-Jul-10	12-Jul-10	1 DD 455662 CANCELLED	C	3600000
14-Jul-10	14-Jul-10	1407005707 Signature attestation	D	50
14-Jul-10	14-Jul-10	1407006862 SERV & CESS ON Rs 50.00	D	5.15
14-Jul-10	14-Jul-10	1 PO ISS	D	109484
15-Jul-10	15-Jul-10	HDFC BANK A/C	D	196160
16-Jul-10	16-Jul-10	Chq Pd-Transfer-BYPL	D	664880
17-Jul-10	17-Jul-10	Chq Pd-MICR CTS-STERLING WILSON P LTD	D	1601486.86
17-Jul-10	17-Jul-10	Chq Pd-MICR CTS-STERLING WILSON P LTD	D	13664.5
19-Jul-10	19-Jul-10	1 PO ISS	D	13176.25
19-Jul-10	19-Jul-10	1 PO ISS	D	22866.51
20-Jul-10	20-Jul-10	1 PO ISS	D	76224
24-Jul-10	24-Jul-10	Chq Pd-MICR CTS-AHLCONS INDIA PLTD	D	1529310.19
24-Jul-10	24-Jul-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	13120
26-Jul-10	26-Jul-10	Chq Pd-MICR CTS-ASG AND CO	D	5625933.64
02-Aug-10	02-Aug-10	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	172410.89
03-Aug-10	03-Aug-10	Chq Pd-Transfer-BS TRAVELS	D	22020.09
03-Aug-10	03-Aug-10	Chq Pd-Transfer-ROSSELLE LIFESTYLE P LTD	D	425838.56
05-Aug-10	05-Aug-10	051030805081000441- CBDT TAX	D	284701
	Aug-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	49000
	Aug-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	49000
	Aug-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	49000



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05-Aug-10	06-Aug-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	13000
06-Aug-10	06-Aug-10	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	161280
06-Aug-10	06-Aug-10	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	85932
06-Aug-10	06-Aug-10	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	288225
06-Aug-10	06-Aug-10	Chq Pd-MICR CTS-SIMENS BUILDING TECHNOLO	D	121500
07-Aug-10	07-Aug-10	Chq Pd-MICR CTS-ANTARES BUILDING PRODUCT	D	503387.25
09-Aug-10	09-Aug-10	Chq Pd-MICR CTS-L S I SYSTEMS INDIA P LT	D	5627484.6
09-Aug-10	09-Aug-10	Chq Pd-MICR CTS-PHILIPS INDIA LTD	D	1309055.63
10-Aug-10	10-Aug-10	Chq Pd-MICR Inw-N R JASANI	D	1082016.78
11-Aug-10	11-Aug-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVELO	D	663042.07
12-Aug-10	12-Aug-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	9927
12-Aug-10	12-Aug-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	1313374.67
16-Aug-10	16-Aug-10	Chq Pd-MICR CTS-PEREGRINE GAURDING P LTD	D	74139.67
16-Aug-10	16-Aug-10	DVAT	D	270250
21-Aug-10	21-Aug-10	Chq Pd-Transfer-ROSSELLE LIFESTYLE P LTD	D	423679.87
25-Aug-10	25-Aug-10	Chq Pd-Transfer-BRPL	D	866100
25-Aug-10	25-Aug-10	FT-00600310002817-RELIANCE COMMUNICATI	C	6500000
25-Aug-10	25-Aug-10	0560BC1010I01729	D	6137490
27-Aug-10	27-Aug-10	Chq Pd-MICR CTS-PEREGRINE GAURDING P LTD	D	39914.28
27-Aug-10	27-Aug-10	Chq Pd-MICR Inw-TELEBYTE TECHNOLOGIES PV	D	521358.24
31-Aug-10	31-Aug-10	Chq Pd-MICR CTS-NILKAMAL LTD	D	409408.88
04-Sep-10	04-Sep-10	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	5423932.2
06-Sep-10	06-Sep-10	051030806091000854- CBDT TAX	D	50386
07-Sep-10	07-Sep-10	Chq Pd-MICR CTS-THE PORTRAIT	D	13236
13-Sep-10	13-Sep-10	00600310002817	C	12800000
14-Sep-10	14-Sep-10	Chq Pd-MICR CTS-STAR WORLDWIDE MOVERS P	D	81070
14-Sep-10	14-Sep-10	FUNDS TRAN - CLEARING BR--00602000037371	D	12729656.25
14-Sep-10	14-Sep-10	DVAT	D	28897
15-Sep-10	16-Sep-10	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	12500
16-Sep-10	16-Sep-10	Chq Pd-MICR CTS-STERLING WILSON P LTD	D	899284.62
17-Sep-10	17-Sep-10	Chq Pd-MICR CTS-ASG CO	D	7327118.74
18-Sep-10	18-Sep-10	Chq Pd-MICR CTS-KHIMJI POONJA FIREGHT FO	D	31628.48
18-Sep-10	18-Sep-10	Chq Pd-MICR CTS-LSI SYSTEMS INDIA P LTD	D	7373153.4
18-Sep-10	18-Sep-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	9074
18-Sep-10	18-Sep-10	FUNDS TRAN - ASAFALI,NEW-00862320004278	D	998894.85
20-Sep-10	20-Sep-10	Chq Pd-MICR CTS-THE PORTRAIN	D	8603
23-Sep-10	23-Sep-10	Chq Pd-Transfer-BYPL	D	883800
24-Sep-10	24-Sep-10	Chq Pd-MICR CTS-THE PORTRAIT	D	13898
27-Sep-10	27-Sep-10	Chq Pd-Transfer-WIPRO LTD	D	518108.06
28-Sep-10	28-Sep-10	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	243211
28-Sep-10	28-Sep-10	Chq Pd-MICR CTS-LEGERO LIGHTING	D	1666510.88
29-Sep-10	29-Sep-10	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE	D	563792
29-Sep-10	29-Sep-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	26965
29-Sep-10	29-Sep-10	Chq Pd-Transfer-CELSIUS RFG P LTD	D	301218.75
01-Oct-10	01-Oct-10	Chq Pd-MICR Inw-SSJ SEATING SYSTEMS PVT	D	1175753.88
04-Oct-10	04-Oct-10	Chq Pd-MICR CTS-PEREGRINE GUARDING P LTD	D	148806.26
06-Oct-10	06-Oct-10	051030806101003654- CBDT TAX	D	30995
06-Oct-10	06-Oct-10	051030806101003658- CBDT TAX	D	292010
07-Oct-10	07-Oct-10	051030807101010478- CBDT TAX	D	18352
12-Oct-10	12-Oct-10	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	1550000
12-Oct-10	12-Oct-10	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	3672603.32
12-Oct-10	12-Oct-10	00600310002817	C	4625000
12-Oct-10	12-Oct-10	Chq Pd-Transfer-HDFC DVAT	D	338459
13-Oct-10	13-Oct-10	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	623565.61
13-Oct-10	13-Oct-10	Chq Pd-MICR CTS-FUCON INDIA	D	1290510
	-Oct-10	Chq Pd-Transfer-B S TRAVLES	D	26210.31
	-Oct-10	Chq Pd-MICR Inw-N R JASANI	D	3999889
	-Oct-10	Chq Pd-MICR Inw-N R JASANI	D	907457



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
16-Oct-10	16-Oct-10	Chq Pd-MICR CTS-STAR WORLDWIDE MOVERS P	D	381220
16-Oct-10	16-Oct-10	Chq Pd-Transfer-SHARAN CO	D	4050000
18-Oct-10	18-Oct-10	0560BC1010I02135	D	484241
19-Oct-10	19-Oct-10	Chq Pd-MICR CTS-INTERNATIONAL CONTROL AN	D	243211
19-Oct-10	19-Oct-10	00600310002817	C	48900000
19-Oct-10	19-Oct-10	Chq Pd-Transfer-B S TRALES	D	22634.42
23-Oct-10	23-Oct-10	Chq Pd-MICR Inw-SAI STEEL RANGE STORAGE	D	326356.88
26-Oct-10	26-Oct-10	Chq Pd-Transfer-BPRL	D	1059070
27-Oct-10	27-Oct-10	Chq Pd-MICR Inward	D	79560
28-Oct-10	28-Oct-10	Chq Pd-MICR CTS-INTERNATIONAL CONTROL AN	D	218394
28-Oct-10	28-Oct-10	Chq Pd-MICR CTS-MACRO POWER P LTD	D	4356321.75
30-Oct-10	30-Oct-10	Chq Pd-MICR CTS-AGC NETWORKS LTD	D	925133.16
30-Oct-10	30-Oct-10	Chq Pd-MICR CTS-ASG AND CO	D	4945076.78
30-Oct-10	30-Oct-10	Chq Pd-MICR CTS-DILIP CHOBISA	D	60000
30-Oct-10	30-Oct-10	Chq Pd-MICR CTS-NILKAMAL LTD	D	162293.63
01-Nov-10	01-Nov-10	Chq Pd-MICR CTS-SASIDHARAN NAIR	D	465000
02-Nov-10	02-Nov-10	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	1976465.26
02-Nov-10	02-Nov-10	Chq Pd-Transfer-SOLUTION INDIA SYS P	D	1339538
03-Nov-10	03-Nov-10	1 PO ISS	D	2299600
04-Nov-10	04-Nov-10	Chq Pd-MICR CTS-ASG AND CO	D	3228149.49
04-Nov-10	04-Nov-10	Chq Pd-MICR CTS-SANJAY SHUKLA	D	11709
04-Nov-10	04-Nov-10	051030804111002855- CREDIT TAX	D	313279
04-Nov-10	04-Nov-10	051030804111002864- CREDIT TAX	D	194680
09-Nov-10	09-Nov-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVELO	D	2687762.13
11-Nov-10	11-Nov-10	Chq Pd-MICR CTS-BP ERGO LTD	D	490000
11-Nov-10	11-Nov-10	Chq Pd-MICR CTS-DOORS AND DOORS SYSTEMS	D	149931
11-Nov-10	11-Nov-10	Chq Pd-MICR CTS-DOORS DOORS SYSTEMS	D	149931.6
11-Nov-10	11-Nov-10	00600310002817	C	25700000
11-Nov-10	11-Nov-10	Cheque Returned :ENCODING-LISTING ERROR	C	149931
12-Nov-10	12-Nov-10	Chq Pd-MICR Inw-SSJ SEATING SYSTEMS PVT	D	1276115.85
15-Nov-10	15-Nov-10	DVAT	D	360762
16-Nov-10	16-Nov-10	FUNDS TRAN - GRANT ROAD --05672000001082	D	345895.27
18-Nov-10	18-Nov-10	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	86872.5
19-Nov-10	19-Nov-10	Chq Pd-MICR CTS-SERVICE FIRST AIRCON P L	D	485125
22-Nov-10	22-Nov-10	Chq Pd-Transfer-SBI CARD	D	1369070
30-Nov-10	30-Nov-10	Chq Pd-MICR CTS-BP ERGO LTD	D	1200000
01-Dec-10	01-Dec-10	Chq Pd-MICR CTS-SERVICE FIRST AIRCON P L	D	32789.63
02-Dec-10	02-Dec-10	Chq Pd-MICR CTS-DRS LOGISTICS P LTD	D	10241
02-Dec-10	02-Dec-10	051030802121001897- CREDIT TAX	D	92593
02-Dec-10	02-Dec-10	051030802121001899- CREDIT TAX	D	1360
03-Dec-10	03-Dec-10	Chq Pd-MICR CTS-FUCON INDIA	D	2537833.69
06-Dec-10	06-Dec-10	Chq Pd-MICR CTS-H L TPT SERVICES	D	56644
06-Dec-10	06-Dec-10	Chq Pd-MICR CTS-RAJPUTANA ROADLINES	D	19992
06-Dec-10	06-Dec-10	Chq Pd-MICR CTS-STERLING AND WILSON P LT	D	434448.45
07-Dec-10	07-Dec-10	Chq Pd-MICR CTS-BLUE STAR LTD	D	1345380.08
08-Dec-10	08-Dec-10	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	168759
09-Dec-10	09-Dec-10	Chq Pd-MICR CTS-HBL POWER SYSTEMS LTD	D	106408.48
13-Dec-10	13-Dec-10	Chq Pd-Transfer-HDFC BANK A/C DVAT	D	66203
13-Dec-10	13-Dec-10	Chq Pd-Transfer-SOLUTION INDIA SYSTEM LT	D	1758559.32
14-Dec-10	14-Dec-10	Chq Pd-MICR CTS-L S I SYSTEMS INDIA PLTD	D	2754450
14-Dec-10	14-Dec-10	Chq Pd-Transfer-B S TRAVELS	D	22966.67
15-Dec-10	15-Dec-10	Chq Pd-MICR CTS-KRISHIV BATTERIES AND EL	D	28600
15-Dec-10	15-Dec-10	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	71077
16-Dec-10	16-Dec-10	Chq Pd-MICR CTS-STERLING AND WILSON PLTD	D	1979406.97
18-Dec-10	18-Dec-10	Chq Pd-MICR CTS-SEVENSEAS SUPPLY CHAIN S	D	215788.67
	18-Dec-10	Chq Pd-MICR CTS-GROTECH LANDSCAPE DEVELO	D	1404728.31
	18-Dec-10	Chq Pd-MICR CTS-ASG AND CO	D	2469327.15
	18-Dec-10	Chq Pd-MICR Inw-SSJ SEATING SYSTEMS PVT	D	583409.79



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Dec-10	23-Dec-10	Chq Pd-MICR CTS-CARL F INDIA P LTD	D	549581.81
23-Dec-10	23-Dec-10	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	8807409.66
24-Dec-10	27-Dec-10	CHQ DEP- - 15-H T HOUSE - DEL	C	14699
29-Dec-10	29-Dec-10	Chq Pd-MICR CTS-KONE ELEVATOR INDIA P LT	D	888760
31-Dec-10	31-Dec-10	Chq Pd-MICR CTS-PEREGRINE GUARDING P LTD	D	74759.49
01-Jan-11	01-Jan-11	Chq Pd-MICR CTS-KONE ELEVATOR INDIA P LT	D	816768
06-Jan-11	06-Jan-11	00600310002817	C	7100000
07-Jan-11	07-Jan-11	051030807011100867- CBDT TAX	D	458055
07-Jan-11	07-Jan-11	051030807011100869- CBDT TAX	D	18751
07-Jan-11	07-Jan-11	Chq Pd-Transfer-B S TRAVELS	D	44874.64
08-Jan-11	08-Jan-11	Chq Pd-MICR CTS-FUCON INDIA	D	2401091.85
08-Jan-11	08-Jan-11	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE P	D	1014204.21
10-Jan-11	10-Jan-11	Chq Pd-Transfer-SOLUTIONS INDIA SYSTEMS	D	589397
11-Jan-11	11-Jan-11	Chq Pd-MICR CTS-B P ERGO LTD	D	1111755.91
11-Jan-11	11-Jan-11	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	349744
12-Jan-11	12-Jan-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	1369647.83
13-Jan-11	13-Jan-11	Chq Pd-MICR CTS-M K INFOSYSTEMS P LTD	D	920579.8
13-Jan-11	13-Jan-11	Chq Pd-Transfer-HDFC BANK LTD	D	406524
14-Jan-11	14-Jan-11	Chq Pd-MICR Inw-RELIANCE GENERAL INSURAN	D	29757
15-Jan-11	15-Jan-11	Chq Pd-MICR CTS-RAJ BAHADUR SINGH	D	20000
24-Jan-11	24-Jan-11	00600310002817	C	23800000
28-Jan-11	28-Jan-11	Chq Pd-MICR CTS-MK INFOSYSTEMS P LTD	D	289968.75
31-Jan-11	31-Jan-11	051030831011100055- CBDT TAX	D	500
02-Feb-11	02-Feb-11	Chq Pd-MICR CTS-BLUE STAR LTD	D	1530981.4
03-Feb-11	03-Feb-11	Chq Pd-MICR Inw-N R JASANI	D	392342.97
03-Feb-11	03-Feb-11	Chq Pd-MICR Inw-N R JASANI	D	489954.76
03-Feb-11	03-Feb-11	Chq Pd-MICR CTS-NILKAMAL LTD	D	194000.63
03-Feb-11	03-Feb-11	051030803021103437- CBDT TAX	D	158128
04-Feb-11	04-Feb-11	Chq Pd-MICR CTS-AMARDEEP DESIGNS	D	1638656.25
04-Feb-11	04-Feb-11	Chq Pd-MICR CTS-INTERNATIONAL CONTROL AN	D	461605
04-Feb-11	04-Feb-11	Chq Pd-Transfer 2	D	55716.19
05-Feb-11	05-Feb-11	Chq Pd-MICR Inw-APW PRESIDENT SYSTEMS LT	D	49654.19
05-Feb-11	05-Feb-11	Chq Pd-MICR Inw-PARRAM CONVERSION	D	204435
08-Feb-11	08-Feb-11	Chq Pd-Transfer 2	D	22287.3
09-Feb-11	09-Feb-11	Chq Pd-MICR Inw-SSJ SEATING SYSTEMS PVT	D	534717.86
09-Feb-11	09-Feb-11	Chq Pd-Transfer 2	D	310334
11-Feb-11	11-Feb-11	Chq Pd-MICR CTS-MEIKO ASIA TECHCENTRE P	D	953817.68
12-Feb-11	12-Feb-11	Chq Pd-Transfer 2	D	60002
14-Feb-11	14-Feb-11	Chq Pd-MICR CTS-TELEXCELL INFORMATION SY	D	1080180
21-Feb-11	21-Feb-11	Chq Pd-MICR CTS-ASG AND CO	D	1629729.97
21-Feb-11	21-Feb-11	Chq Pd-MICR CTS-LEGERO LIGHTING	D	555503.62
22-Feb-11	22-Feb-11	Chq Pd-MICR Inw-N R JASANI	D	921634.37
23-Feb-11	23-Feb-11	Chq Pd-MICR CTS-ASG AND CO	D	4848855.44
24-Feb-11	24-Feb-11	Chq Pd-MICR CTS-AGC NETWORKS LTD	D	281823.75
26-Feb-11	26-Feb-11	Chq Pd-MICR CTS-PEREGRINE GAURDING P LTD	D	73801.48
28-Feb-11	28-Feb-11	1 PO ISS	D	709962
28-Feb-11	28-Feb-11	Chq Pd-Transfer-WIPRO LTD	D	309628.8
04-Mar-11	04-Mar-11	051030804031100895- CBDT TAX	D	51290
04-Mar-11	04-Mar-11	051030804031100902- CBDT TAX	D	137289
10-Mar-11	10-Mar-11	Chq Pd-MICR CTS-L S I SYSTEMS INDIA P LT	D	748560
10-Mar-11	10-Mar-11	Chq Pd-MICR CTS-RAJ BAHADUR SINGH	D	15544
11-Mar-11	11-Mar-11	FUNDS TRAN - NAVI MUMBAI-01462820000539	D	6196.5
12-Mar-11	12-Mar-11	Chq Pd-MICR CTS-AHUJA FRAMERS P LTD	D	12375
15-Mar-11	15-Mar-11	Chq Pd-Transfer-HDFC BANK DVAT	D	135328
17-Mar-11	17-Mar-11	Chq Pd-MICR CTS-RAJ BAHADUR SINGH	D	9916
Mar-11	Mar-11	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	3556624.33
Mar-11	Mar-11	Chq Pd-MICR CTS-STERLING AND WILSON P LT	D	2895589.64
Mar-11	Mar-11	Chq Pd-Transfer-WIRPO LIMITED	D	222046.32



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
19-Mar-11	19-Mar-11	Chq Pd-MICR CTS-ASG AND CO	D	2161323.51
19-Mar-11	19-Mar-11	Chq Pd-MICR CTS-RAJESH INDUSTRIAL PROJEC	D	143709.19
22-Mar-11	22-Mar-11	Chq Pd-MICR CTS-CONSOLIDATED SERVICES	D	275995
22-Mar-11	23-Mar-11	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	10605
23-Mar-11	23-Mar-11	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	1499216.96
25-Mar-11	25-Mar-11	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	900801.65
26-Mar-11	26-Mar-11	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE P	D	983459.73
28-Mar-11	28-Mar-11	Chq Pd-MICR CTS-ANTARES BUILDING PRODUCT	D	198662.12
29-Mar-11	29-Mar-11	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	96418
02-Apr-11	02-Apr-11	Chq Pd-MICR Inward	D	691600
02-Apr-11	02-Apr-11	Chq Pd-MICR CTS-HBL POWER SYSTEMS LTD	D	31485.2
02-Apr-11	02-Apr-11	Chq Pd-Transfer-DHANYA CORPORATION	D	786151.72
05-Apr-11	05-Apr-11	Chq Pd-MICR Inw-TYCO ELECTRONCIS CORPORA	D	11475
07-Apr-11	07-Apr-11	051030807041104637- CBDT TAX	D	308059
09-Apr-11	09-Apr-11	Chq Pd-MICR CTS-RAJESH INDUSTRIAL PROJEC	D	472356.69
13-Apr-11	13-Apr-11	00600310002817	C	4100000
13-Apr-11	13-Apr-11	Chq Pd-Transfer-HDFC BANK	D	191777
18-Apr-11	18-Apr-11	Chq Pd-MICR Inw-GLOBE GAS EQUIPMENTS IND	D	1000000
18-Apr-11	18-Apr-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	25000
19-Apr-11	19-Apr-11	Chq Pd-MICR CTS-ROHELLA CONSTRUCTIONS P	D	129558.52
20-Apr-11	20-Apr-11	Chq Pd-MICR CTS-H L TPT SERVICES	D	13845
20-Apr-11	20-Apr-11	Chq Pd-MICR CTS-MACRO POWER P LTD	D	484035.75
20-Apr-11	20-Apr-11	Cheque Returned :Drawer signature differs	C	484035.75
21-Apr-11	21-Apr-11	Chq Pd-MICR CTS-LAND AND DEVELOPMENT OFF	D	4070325
25-Apr-11	25-Apr-11	Chq Pd-Transfer-ROSSELLE LIFESTYLE PLTD	D	307096.61
27-Apr-11	27-Apr-11	051030827041101224- CBDT TAX	D	35051
27-Apr-11	27-Apr-11	051030827041101225- CBDT TAX	D	447574
28-Apr-11	28-Apr-11	Chq Pd-MICR CTS-MACRO POWER P LTD	D	484035.75
29-Apr-11	29-Apr-11	Chq Pd-MICR CTS-S B INFRA DEVELOPERS P L	D	120308.58
29-Apr-11	29-Apr-11	051030829041100622- CBDT TAX	D	12000
30-Apr-11	30-Apr-11	Chq Pd-MICR CTS-MEIKO ASIA TECHCENTRE P	D	245890.69
04-May-11	04-May-11	Chq Pd-MICR CTS-DOORS AND DOORS SYSTEM I	D	96384.6
06-May-11	06-May-11	051030806051100312- CBDT TAX	D	2455
09-May-11	09-May-11	00600310002817	C	35000000
10-May-11	10-May-11	Chq Pd-MICR Inw-PARRAM CONVERSION	D	83295.01
21-May-11	21-May-11	Chq Pd-MICR CTS-ASP AND CO	D	31500
21-May-11	21-May-11	Chq Pd-MICR CTS-ASP AND CO	D	14890
21-May-11	21-May-11	Chq Pd-MICR CTS-BLUE STAR LTD	D	1373945
25-May-11	25-May-11	Chq Pd-MICR CTS-AMARDEEP DESIGNS	D	1165241.5
27-May-11	27-May-11	Chq Pd-MICR CTS-A S G AND CO	D	1797153.67
28-May-11	28-May-11	Chq Pd-MICR CTS-RAJINDER KUMAR ASSOCIATE	D	2456932
30-May-11	30-May-11	Chq Pd-Transfer-KUTTY FLUSH DOORS AND FU	D	115808.68
31-May-11	31-May-11	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE P	D	1070170.75
31-May-11	31-May-11	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE P	D	616591.84
31-May-11	31-May-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	64371.04
31-May-11	31-May-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	315043.14
31-May-11	31-May-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	1501063.8
31-May-11	31-May-11	Chq Pd-Transfer-SOLUTIONS INDIA SYSTEMS	D	17325
01-Jun-11	01-Jun-11	Chq Pd-MICR CTS-L S I SYSTEM	D	360180
01-Jun-11	01-Jun-11	Chq Pd-Transfer-KUTTY F DOORS AND FURNIT	D	39708
02-Jun-11	02-Jun-11	Chq Pd-MICR CTS-AHLCONS INDIA P LTD	D	6042989.13
02-Jun-11	02-Jun-11	Chq Pd-MICR CTS-ASG AND CO	D	1144116.48
02-Jun-11	02-Jun-11	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	110587.5
04-Jun-11	04-Jun-11	Chq Pd-Transfer-AMARDEEP DESIGNS	D	658754
07-Jun-11	07-Jun-11	Chq Pd-MICR CTS-JYOTIRMAYE SAHU	D	20177
	-Jun-11	051030807061105153- CBDT TAX	D	223670
	-Jun-11	051030807061105160- CBDT TAX	D	277403
	-Jun-11	Chq Pd-MICR CTS-ENVIRONMENTAL DESIGN SOL	D	297810



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
10-Jun-11	10-Jun-11	Chq Pd-MICR CTS-CONSOLIDATED SERVICES	D	275995
10-Jun-11	10-Jun-11	Chq Pd-MICR CTS-SHAPOORJI PALLONJI AND C	D	392550.07
11-Jun-11	11-Jun-11	Chq Pd-MICR CTS-ROSSELLE LIFESTYLE PLTD	D	362580.58
11-Jun-11	11-Jun-11	Chq Pd-MICR CTS-SIEMENS LTD	D	951126.76
11-Jun-11	11-Jun-11	Cheque Returned :Present with Document	C	951126.76
13-Jun-11	13-Jun-11	Chq Pd-MICR CTS-CONTINENTAL EQUIPMENT IN	D	171025.38
13-Jun-11	13-Jun-11	Chq Pd-MICR CTS-S B INFRA DEVELOPERS P L	D	39172.18
13-Jun-11	13-Jun-11	Chq Pd-Transfer-HDFC BANK	D	188892
14-Jun-11	14-Jun-11	Chq Pd-MICR CTS-SIEMENS LTD	D	951126.76
14-Jun-11	14-Jun-11	Chq Pd-MICR Inw-N R JASANI	D	1227901.36
14-Jun-11	14-Jun-11	Chq Pd-Transfer-ROSSELLE LIFESTYLE PVT L	D	249350.05
15-Jun-11	15-Jun-11	Chq Pd-MICR Inw-ANTARES BUILDING PRODUCT	D	184362.1
16-Jun-11	16-Jun-11	Chq Pd-MICR CTS-FUCON INDIA	D	4278738.98
16-Jun-11	16-Jun-11	Chq Pd-MICR Inw-SSJ SEATING SYSTEMS PVT	D	186131.25
18-Jun-11	18-Jun-11	Chq Pd-MICR CTS-SIEMENS LTD	D	1195049.23
18-Jun-11	18-Jun-11	Cheque Returned :Instrument without proper date	C	1195049.23
20-Jun-11	20-Jun-11	00600310002817	C	4000000
21-Jun-11	21-Jun-11	Chq Pd-MICR CTS-SIEMENS LTD	D	1195049.23
24-Jun-11	24-Jun-11	00600310002817	C	1150000
27-Jun-11	27-Jun-11	1 PO ISS	D	5136337
29-Jun-11	29-Jun-11	Chq Pd-MICR CTS-ASG AND CO	D	2500000
29-Jun-11	29-Jun-11	Chq Pd-MICR CTS-FUCON INDIA	D	3223944.12
01-Jul-11	01-Jul-11	Balance brought forward	C	2328064.45
02-Jul-11	02-Jul-11	Chq Pd-Transfer-PRASHANT B PATEL	D	30000
04-Jul-11	04-Jul-11	051030804071100335- CBDT TAX	D	103881
06-Jul-11	06-Jul-11	00600310002817	C	30500000
12-Jul-11	12-Jul-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHUS	D	12298
13-Jul-11	13-Jul-11	Chq Pd-MICR CTS-ASG AND CO	D	2447576.29
14-Jul-11	14-Jul-11	Chq Pd-MICR CTS-BP ERGO LTD	D	1363345.75
14-Jul-11	14-Jul-11	Chq Pd-MICR CTS-DOORS AND DOORS SYS	D	74965.8
15-Jul-11	15-Jul-11	Chq Pd-MICR CTS-AMARDEEP DESIGNS	D	550157.5
15-Jul-11	15-Jul-11	Chq Pd-Transfer-HDFC BANK	D	269148
16-Jul-11	16-Jul-11	Chq Pd-MICR CTS-STERLING AND WILSON PVT	D	2000204.86
19-Jul-11	19-Jul-11	Chq Pd-MICR Inw-GLOBE GAS EQUIPMENTS IND	D	137274
22-Jul-11	22-Jul-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	229314
23-Jul-11	23-Jul-11	Chq Pd-MICR CTS-SIEMENS BUILDING TECH PV	D	904420.24
25-Jul-11	25-Jul-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	7959
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	21619
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	36250
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	54598
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	124528.25
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	115718.25
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	137924.77
28-Jul-11	28-Jul-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	120615
28-Jul-11	28-Jul-11	SCC-400209012 STOP CHQ #438782	D	50
28-Jul-11	28-Jul-11	1 DD ISS	D	388297
28-Jul-11	28-Jul-11	Edu Cess-SCC-400209012 STOP CHQ #43878	D	.1
28-Jul-11	28-Jul-11	Higher Edu-SCC-400209012 STOP CHQ #43878	D	.05
28-Jul-11	28-Jul-11	ServiceTax-SCC-400209012 STOP CHQ #43878	D	5
29-Jul-11	29-Jul-11	Chq Pd-MICR CTS-ROHELLA CONSTRUCTION PVT	D	332711.12
30-Jul-11	30-Jul-11	Chq Pd-MICR CTS-HEIKO ASIA TECHCENTRE P	D	17250
02-Aug-11	02-Aug-11	Chq Pd-MICR CTS-CELSTUS REFRIGERATION P	D	890617.5
02-Aug-11	02-Aug-11	Chq Pd-MICR CTS-RANS TECHNOCRATS INDI	D	323286.16
03-Aug-11	03-Aug-11	051030803081100262- CBDT TAX	D	79944
03-Aug-11	03-Aug-11	051030803081100263- CBDT TAX	D	31546
-Aug-11	-Aug-11	Chq Pd-MICR CTS-TELEXCELL INFORMATION SY	D	163447.2
-Aug-11	-Aug-11	Chq Pd-MICR CTS-BP ERGO LTD	D	1350249.21
-Aug-11	-Aug-11	Chq Pd-MICR CTS-CARL F INDIA PVT LTD	D	974916



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Aug-11	11-Aug-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	19420
11-Aug-11	11-Aug-11	Chq Pd-Transfer-HDFC BANK AC	D	8318
12-Aug-11	12-Aug-11	Chq Pd-MICR Inw-N R JASANI	D	581568.99
13-Aug-11	13-Aug-11	FT CAMPION - SHAPOORJI PALLONJI	D	9847928
16-Aug-11	16-Aug-11	Chq Pd-MICR CTS-CARL F INDIA PLTD	D	421894.9
16-Aug-11	16-Aug-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	71474
16-Aug-11	16-Aug-11	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	248320
16-Aug-11	16-Aug-11	Cheque Returned :JOINT SIGNATURE REQUIRED	C	421894.9
27-Aug-11	27-Aug-11	Chq Pd-MICR CTS-CARE F INDIA PVT LTD	D	421894.9
01-Sep-11	01-Sep-11	Chq Pd-MICR CTS-BLUE STAR LTD	D	2196806.59
06-Sep-11	06-Sep-11	051030806091100950- CBDT TAX	D	7942
06-Sep-11	06-Sep-11	051030806091100955- CBDT TAX	D	270975
06-Sep-11	06-Sep-11	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	178680.94
10-Sep-11	10-Sep-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	9929
12-Sep-11	12-Sep-11	Chq Pd-Transfer-HDFC BANK LTD	D	220126
15-Sep-11	15-Sep-11	Chq Pd-MICR CTS-ALFA BLEVATORS CO	D	162026.84
19-Sep-11	19-Sep-11	Chq Pd-MICR Inw-TECHLOGIQUE CONSULTING P	D	33349
01-Oct-11	01-Oct-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	15675
05-Oct-11	05-Oct-11	Chq Pd-MICR Inw-SHAPOORJI PALLONJI & CO	D	608036.86
06-Oct-11	06-Oct-11	051030806101100466- CBDT TAX	D	12265
06-Oct-11	06-Oct-11	051030806101100467- CBDT TAX	D	28182
07-Oct-11	07-Oct-11	Chq Pd-MICR Inw-GODREJ & BOYCE MANUFACTU	D	253634.5
08-Oct-11	08-Oct-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	6150
11-Oct-11	11-Oct-11	Chq Pd-MICR CTS-MWATERTECH SYSTEM	D	146332.63
11-Oct-11	11-Oct-11	Chq Pd-MICR CTS-WATERTECH SYSTEM	D	146332.63
20-Oct-11	20-Oct-11	Chq Pd-MICR CTS-INTL CONTROL AND PROJECT	D	240233
21-Oct-11	21-Oct-11	Chq Pd-MICR CTS-ASG CO	D	2500000
21-Oct-11	21-Oct-11	Chq Pd-MICR CTS-WATERTECH SYSTEM	D	146332.63
27-Oct-11	27-Oct-11	Chq Pd-Transfer-ENKAY TECHNOLOGIE SINDIA	D	162786.88
03-Nov-11	03-Nov-11	051030803111102460- CBDT TAX	D	26693
03-Nov-11	03-Nov-11	051030803111102463- CBDT TAX	D	101119
05-Nov-11	05-Nov-11	Chq Pd-MICR CTS-VIRENDRA SINGH AND CO	D	18699.9
11-Nov-11	11-Nov-11	Chq Pd-MICR CTS-JYOTIRMAYA SAHU	D	10930
14-Nov-11	14-Nov-11	Chq Pd-Transfer-MRM ENTP	D	39334.5
22-Nov-11	22-Nov-11	MCHB2645277537-DELHISALES	D	99017
22-Nov-11	22-Nov-11	FUNDS TRAN - MUMBAI - KAM-0567200001082	D	114192.75
24-Nov-11	24-Nov-11	Chq Pd-MICR CTS-ASG AND CO	D	737.95
05-Dec-11	05-Dec-11	Chq Pd-Transfer-MRM ENTPS	D	31467.6
06-Dec-11	06-Dec-11	051030806121102857- CBDT TAX	D	2370
16-Dec-11	16-Dec-11	Chq Pd-Transfer-JYOTIRMAYA SAHU	D	33692
29-Dec-11	29-Dec-11	00600310002817	C	7728000
12-Jan-12	12-Jan-12	Chq Pd-MICR CTS-ASG AND CO	D	2203290.37
20-Jan-12	20-Jan-12	Chq Pd-Transfer-JYOTIRMAYA SAHU	D	11643
24-Jan-12	24-Jan-12	CHQ DEP-Transfer 1-H T HOUSE - DEL	C	21553
28-Jan-12	28-Jan-12	Chq Pd-MICR CTS-AHLCONS INDIA PVT LTD	D	1580795.63
30-Jan-12	30-Jan-12	Chq Pd-Transfer-SOLUTIONS INDIA SYS PLTD	D	259426
01-Feb-12	01-Feb-12	Chq Pd-Transfer-JINDAL ARCHITECTURE LTD	D	184768.6
03-Feb-12	03-Feb-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	25000
03-Feb-12	03-Feb-12	051030803021200301- CBDT TAX	D	38574
03-Feb-12	03-Feb-12	Cheque Returned :Present with Document	C	25000
04-Feb-12	04-Feb-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	25000
04-Feb-12	04-Feb-12	Cheque Returned :SIGNATURE NOT AS PER THE MANDATE	C	25000
08-Feb-12	08-Feb-12	Chq Pd-MICR CTS-ADVANI SANJAY AND CO	D	27000
09-Feb-12	09-Feb-12	MCHB2685183625-DELHISALES	D	33280
14-Feb-12	14-Feb-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	25000
	-Feb-12	Chq Pd-MICR CTS-ASP AND CO	D	45000
	-Feb-12	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE PV	D	582077.25
	-Feb-12	Chq Pd-Transfer-VK ASSOCIATES	D	441000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
23-Feb-12	23-Feb-12	Chq Pd-MICR CTS-SHIVA ENGG CO	D	35437.5
27-Feb-12	27-Feb-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	24076
29-Feb-12	29-Feb-12	Chq Pd-MICR CTS-ASG AND CO	D	1000000
05-Mar-12	05-Mar-12	Chq Pd-MICR CTS-JAVITRI DEVI ENTERPRISES	D	64118.38
05-Mar-12	05-Mar-12	MCHB2697606627-DELHISALES	D	30445
05-Mar-12	05-Mar-12	051030805031200574- CBDT TAX	D	54693
07-Mar-12	07-Mar-12	Chq Pd-Transfer-ANTARES BUILDING PRODUC	D	50521.78
14-Mar-12	14-Mar-12	Chq Pd-MICR CTS-MK INFOSYSTEM LTD	D	114580
14-Mar-12	14-Mar-12	Chq Pd-Transfer-S B INFRA DEVELOPERS P L	D	157115.05
31-Mar-12	03-Apr-12	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	20000
03-Apr-12	04-Apr-12	CHQ DEP- - 15-H T HOUSE - DEL	C	5000
04-Apr-12	04-Apr-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	5000
04-Apr-12	04-Apr-12	CHQ DEP RET-INSUFFICIENT FUNDS	D	5000
04-Apr-12	04-Apr-12	CHEQUE DEPOSIT RETURN CHARGES	D	50
04-Apr-12	04-Apr-12	Edu Cess-CHEQUE DEPOSIT RETURN CHARGES	D	.12
04-Apr-12	04-Apr-12	Higher Edu-CHEQUE DEPOSIT RETURN CHARGES	D	.06
04-Apr-12	04-Apr-12	ServiceTax-CHEQUE DEPOSIT RETURN CHARGES	D	6
10-Apr-12	10-Apr-12	Chq Pd-MICR CTS-ENVIRONMENTAL DESIGN SOL	D	648564
10-Apr-12	10-Apr-12	051030810041200105- CBDT TAX	D	16442
12-Apr-12	12-Apr-12	00600310002817	C	5300000
12-Apr-12	13-Apr-12	CHQ DEP-MICR - 15-H T HOUSE - DEL	C	5000
17-Apr-12	17-Apr-12	Chq Pd-MICR CTS-CELSIUS REFRIGERATION	D	33468.75
17-Apr-12	17-Apr-12	Chq Pd-MICR CTS-SANJAY CHOMALI	D	25000
18-Apr-12	18-Apr-12	Chq Pd-MICR CTS-LAND AND DEVELOPMENT OFF	D	5291423
27-Apr-12	27-Apr-12	00600310002817	C	3663293
27-Apr-12	27-Apr-12	051030827041205052- CBDT TAX	D	295405
27-Apr-12	27-Apr-12	051030827041205056- CBDT TAX	D	10200
02-May-12	02-May-12	Chq Pd-MICR CTS-LAND AND DEVELOPMENT OFF	D	3663293
02-Jun-12	02-Jun-12	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	146332.63
11-Jun-12	11-Jun-12	Chq Pd-MICR CTS-HBL POWER SYSTEMS LTD	D	51995.5
11-Jun-12	11-Jun-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	18000
25-Jun-12	25-Jun-12	00600310002817	C	5136377
29-Jun-12	29-Jun-12	CAMPION PROPERTIES MCD	D	3866467
01-Jul-12	01-Jul-12	Balance brought forward	C	1350707.69
16-Jul-12	16-Jul-12	00600310002817	C	500000
21-Jul-12	21-Jul-12	Chq Pd-Transfer 2	D	50562
26-Jul-12	26-Jul-12	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	203675
23-Aug-12	23-Aug-12	00600310002817	C	10504847
31-Aug-12	31-Aug-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	13860.62
04-Sep-12	04-Sep-12	Chq Pd-MICR CTS-WATERTECH SYSTEMS	D	195110.51
05-Sep-12	05-Sep-12	Chq Pd-MICR CTS-ASG AND CO	D	1724611.04
05-Sep-12	05-Sep-12	Chq Pd-MICR CTS-CARL F INDIA PVT LTD	D	805214.7
05-Sep-12	05-Sep-12	Chq Pd-MICR CTS-NA	D	461346.58
12-Sep-12	12-Sep-12	MCHB2807800303-DELHISALESVAT	D	36307
13-Sep-12	13-Sep-12	00600310002817	C	7116868
15-Sep-12	15-Sep-12	1509000984 Duplicate Statement Issuance	D	500
15-Sep-12	15-Sep-12	1509002407 service tax & edu cess on Rs.	D	61.8
17-Sep-12	17-Sep-12	05102471709201200014-SERVICE_TAX	D	7166622
20-Sep-12	20-Sep-12	FT-00602560010758-SHAPOORJI PALLONJI A	D	2800000
25-Sep-12	25-Sep-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	17254
25-Sep-12	25-Sep-12	Chq Pd-MICR Inw-SIEMENS BUILDING TECHNOL	D	1653733.77
27-Sep-12	27-Sep-12	Chq Pd-MICR CTS-RANS TECHNOCRATS INDIA P	D	245243.01
05-Oct-12	05-Oct-12	051030805101200791- CBDT TAX	D	81424
05-Oct-12	05-Oct-12	05102470510201200154-SERVICE_TAX	D	490928
12-Oct-12	12-Oct-12	MCHB2827851046-DELHISALESVAT	D	81424
	-Oct-12	Chq Pd-MICR Inw-GLOBE GAS EQUIPMENTS IND	D	165756
	-Oct-12	Chq Pd-MICR Inw-N R JASANI	D	333584.59
	-Oct-12	Chq Pd-MICR CTS-ENVIROMENTAL DESIGN SOLU	D	121349



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
01-Nov-12	01-Nov-12	Chq Pd-MICR Inw-SIEMENS LTD	D	317250
03-Nov-12	03-Nov-12	Chq Pd-MICR Inw-DIPAK RACHACHA AND	D	9000
05-Nov-12	05-Nov-12	Chq Pd-MICR CTS-ASG AND CO	D	373575.27
05-Nov-12	05-Nov-12	Chq Pd-MICR CTS-ASG AND CO	D	679671.11
07-Nov-12	07-Nov-12	MCHB2845881062-DELHISALESVAT	D	22495
07-Nov-12	07-Nov-12	05102470711201200251-SERVICE_TAX	D	490928
07-Nov-12	07-Nov-12	051030807111217652- CBDT TAX	D	13483
08-Nov-12	08-Nov-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	3585
14-Nov-12	14-Nov-12	Chq Pd-MICR CTS-NATURE VIEW LANDSCAPE PV	D	293567.92
23-Nov-12	23-Nov-12	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	5000
05-Dec-12	05-Dec-12	05102470512201203112-SERVICE_TAX	D	447432
05-Dec-12	05-Dec-12	051030805121205378- CBDT TAX	D	8743
11-Jan-13	11-Jan-13	FT-00600310002817-RELIANCE COMMUNICATI	C	447432
17-Jan-13	17-Jan-13	1701009564 Signature Verification Chgs	D	50
17-Jan-13	17-Jan-13	1701010615 service tax & edu cess on Rs.	D	6.18
17-Jan-13	17-Jan-13	05102471701201300084-SERVICE_TAX	D	447432
18-Feb-13	18-Feb-13	00600310002817	C	500000
19-Feb-13	19-Feb-13	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	5508
20-Feb-13	20-Feb-13	05102472002201300065-SERVICE_TAX	D	447432
09-Mar-13	09-Mar-13	00600310002817	C	500000
15-Mar-13	15-Mar-13	05102471503201300582-SERVICE_TAX	D	447432
30-Mar-13	30-Mar-13	Chq Pd-MICR CTS-SANJAY CHAMOLI	D	590
12-Apr-13	12-Apr-13	00600310002817	C	5291423
18-Apr-13	18-Apr-13	Chq Pd-MICR CTS-LAND AND DEVELOPMENT OFF	D	5291423
25-Apr-13	25-Apr-13	00600310002817	C	6500000
02-May-13	02-May-13	FT-00602560010758-SHAPOORJI PALLONJI A	D	1252236.86
07-May-13	07-May-13	Chq Pd-MICR CTS-RPFC DELHI	D	5244
15-May-13	15-May-13	Chq Pd-MICR CTS-ASG AND CO	D	4785703.85
17-May-13	17-May-13	051030817051300115- CBDT TAX	D	6500
30-May-13	30-May-13	05102473005201300110-SERVICE_TAX	D	472317
02-Jul-13	02-Jul-13	FT-00030310008257-RELIANCE INFRATEL LI	D	102919
08-Jul-13	08-Jul-13	00600310002817	C	6607444
08-Jul-13	08-Jul-13	00600310002817	C	1000000
12-Jul-13	12-Jul-13	Chq Pd-MICR CTS-LARD AND DEVELOPMENT OFF	D	6607444
18-Jul-13	18-Jul-13	Chq Pd-MICR CTS-LARD AND DEVELOPMENT OFF	D	500
01-Aug-13	01-Aug-13	Balance brought forward	C	1132685.88
12-Aug-13	12-Aug-13	Chq Pd-Transfer-ASP AND CO	D	31500
30-Aug-13	30-Aug-13	05102473008201300037-SERVICE_TAX	D	867133
11-Sep-13	11-Sep-13	00600310002817	C	1000000
12-Sep-13	12-Sep-13	00600310002817	C	1752000
20-Sep-13	20-Sep-13	05102472009201300005-SERVICE_TAX	D	868264
26-Sep-13	26-Sep-13	Chq Pd-MICR CTS-STARLING AND WILSON P LT	D	1751786.77
27-Sep-13	27-Sep-13	00600310002817	C	500000
01-Oct-13	01-Oct-13	84040340-DVATEPI	D	102919
01-Oct-13	01-Oct-13	05102470110201300190-SERVICE_TAX	D	422045
01-Oct-13	01-Oct-13	051030801101300826- CBDT TAX	D	42479
29-Oct-13	29-Oct-13	1 DD ISS	D	9000
22-Nov-13	22-Nov-13	00600310002817	C	500000
04-Dec-13	04-Dec-13	00600310002817	C	1662000
05-Dec-13	05-Dec-13	05102470512201301504-SERVICE_TAX	D	341115
16-Dec-13	16-Dec-13	Chq Pd-MICR CTS-ASG AND CO	D	900000
21-Dec-13	21-Dec-13	Chq Pd-MICR CTS-GODREJ & BOYCE MANUFACTU	D	144934
03-Jan-14	03-Jan-14	00600310002817	C	202000
06-Jan-14	06-Jan-14	92200495-DVATEPI	D	69150
06-Jan-14	06-Jan-14	05102470601201400664-SERVICE_TAX	D	201468
-Jan-14	-Jan-14	051030806011401348- CBDT TAX	D	34575
-Jan-14	-Jan-14	051030806011401354- CBDT TAX	D	16104
-Jan-14	-Jan-14	Chq Pd-MICR Inw-ASG AND CO	D	400000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
22-Jan-14	22-Jan-14	00600310002817	C	1475635
23-Jan-14	23-Jan-14	Chq Pd-MICR CTS	D	28833
23-Jan-14	23-Jan-14	Chq Pd-Transfer-ASP AND CO	D	58500
03-Feb-14	03-Feb-14	00600310002817	C	202000
05-Feb-14	05-Feb-14	94755815-DVATEPI	D	3866
05-Feb-14	05-Feb-14	05102470502201404788-SERVICE_TAX	D	201468
05-Feb-14	05-Feb-14	051030805021406187- CBDT TAX	D	1933
15-Feb-14	15-Feb-14	Chq Pd-MICR Inw-ASG AND CO	D	158307.19
06-Mar-14	06-Mar-14	00600310002817	C	202000
07-Mar-14	07-Mar-14	05102470703201400451-SERVICE_TAX	D	201468
20-Mar-14	20-Mar-14	00600310002817	C	1475635
26-Mar-14	26-Mar-14	CHQ DEP-Transfer -HDFC BANK LTD -	C	302781
28-Mar-14	28-Mar-14	05102472803201400297-SERVICE_TAX	D	238029
29-Mar-14	31-Mar-14	CHQ DEP--18-HDFC BANK LTD -	C	26221.8
05-Apr-14	05-Apr-14	Chq Pd-MICR Inw-BLUE STAR LTD	D	908756.13
07-Apr-14	07-Apr-14	100762143-DVATEPI	D	71703
07-Apr-14	07-Apr-14	051030807041406784- CBDT TAX	D	59043
09-Apr-14	09-Apr-14	051030809041401437- CBDT TAX	D	183944
09-Apr-14	09-Apr-14	051030809041401438- CBDT TAX	D	163914
12-Apr-14	12-Apr-14	Chq Pd-MICR Inw-WATERTECH SYSTEMS	D	217935
12-Apr-14	12-Apr-14	00600310002817	C	5241423
15-Apr-14	15-Apr-14	Chq Pd-MICR Inw-AHLCONS INDIA P LTD	D	348944.27
15-Apr-14	15-Apr-14	Chq Pd-MICR Inw-AHLCONS INDIA P LTD	D	1318139.37
15-Apr-14	15-Apr-14	1 DD ISS	D	5291423
16-May-14	16-May-14	00600310002817	C	935000
19-May-14	19-May-14	1 DD ISS	D	881778
19-May-14	19-May-14	051030819051400421- CBDT TAX	D	52015
30-Jun-14	30-Jun-14	00600310002817	C	6444112
30-Jun-14	30-Jun-14	1 DD ISS	D	1444112
30-Jun-14	30-Jun-14	1 DD ISS	D	5000000
15-Jul-14	15-Jul-14	00600310002817	C	700000
19-Jul-14	19-Jul-14	2 PO ISSUE	D	617154
01-Aug-14	01-Aug-14	Balance brought forward	C	99755.95
03-Sep-14	03-Sep-14	00600310002817	C	943000
08-Sep-14	08-Sep-14	05102470809201400179-SERVICE_TAX	D	942863
03-Nov-14	03-Nov-14	00600310002817	C	351000
03-Nov-14	03-Nov-14	05102470311201400956-SERVICE_TAX	D	353621
14-Nov-14	14-Nov-14	1 DD ISS	D	8100
19-Dec-14	19-Dec-14	1 PO ISS	D	900
26-Dec-14	26-Dec-14	1 PO ISS	D	44229
30-Dec-14	31-Dec-14	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
30-Dec-14	31-Dec-14	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
05-Jan-15	05-Jan-15	Chq Pd-MICR CTS-RELIANCE GENERAL INS CO	D	26050
09-Jan-15	09-Jan-15	00600310002817	C	270000
17-Jan-15	17-Jan-15	05102471701201500001-SERVICE_TAX	D	370457
24-Feb-15	24-Feb-15	00600310002817	C	183000
05-Mar-15	07-Mar-15	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
05-Mar-15	07-Mar-15	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
10-Mar-15	10-Mar-15	00600310002817	C	121911
13-Mar-15	13-Mar-15	05102471303201500004-SERVICE_TAX	D	182161
20-Mar-15	20-Mar-15	1 PO ISS	D	52204
20-Mar-15	20-Mar-15	1 PO ISS	D	58857
23-Mar-15	23-Mar-15	FT-00030350014132-RELIANCE INDIA REALT	C	126809
24-Mar-15	24-Mar-15	00600310002817	C	260000
27-Mar-15	27-Mar-15	051030827031501153- CBDT TAX	D	10850
	Mar-15	05102473103201502544-SERVICE_TAX	D	365216
	Mar-15	1 PO ISS	D	46854
	-Apr-15	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	1621382



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
05-May-15	05-May-15	1 DD ISSUE	D	10236
05-May-15	06-May-15	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000
09-May-15	09-May-15	05102470905201500015-SERVICE_TAX	D	181713
21-May-15	21-May-15	CHQ DEP-Transfer -HDFC BANK LTD -	C	12134
27-May-15	27-May-15	1 DD ISS	D	27000
30-May-15	30-May-15	BAL.CONF.CHG. APR 15	D	100
30-May-15	30-May-15	051030830051500701- CBDT TAX	D	9270
30-May-15	30-May-15	ST & CESS ON BAL. CONF. CHG. APR15	D	12.36
18-Jun-15	18-Jun-15	05102471806201500006-SERVICE_TAX	D	182519
25-Jun-15	25-Jun-15	05102472506201500076-SERVICE_TAX	D	49486
13-Jul-15	13-Jul-15	051030813071500040- CBDT TAX	D	1300
15-Jul-15	16-Jul-15	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
15-Jul-15	16-Jul-15	CHQ DEP- - 15-HDFC BANK LTD -	C	60000
30-Jul-15	30-Jul-15	051030830071500643- CBDT TAX	D	3135
01-Aug-15	01-Aug-15	Balance brought forward	C	1481858.59
04-Aug-15	04-Aug-15	DUPLICATE STATEMENT ISSUANCE CHGS	D	2000
04-Aug-15	04-Aug-15	SERVICE TAX & EDU CESS ON RS.2000	D	280
08-Aug-15	08-Aug-15	BAL.CONF.CHG. JUNE 15	D	100
08-Aug-15	08-Aug-15	ST & CESS ON BAL.CONF.CHG. JULY 15	D	14
19-Aug-15	19-Aug-15	CHQ DEP-Transfer -HDFC BANK LTD -	C	36581
19-Aug-15	20-Aug-15	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000
26-Aug-15	26-Aug-15	Chq Pd-Transfer-ASP AND CO	D	93600
03-Sep-15	03-Sep-15	2 DD ISS	D	36000
15-Sep-15	15-Sep-15	00600310002817	C	247200
07-Oct-15	07-Oct-15	051007507101512220- CBDT TAX	D	4000
16-Oct-15	17-Oct-15	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000
03-Nov-15	04-Nov-15	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000
07-Nov-15	07-Nov-15	2 DD ISSUE	D	36000
02-Dec-15	02-Dec-15	05102470212201500425-SERVICE_TAX	D	247660
02-Dec-15	02-Dec-15	051007502121511448- CBDT TAX	D	4000
05-Dec-15	07-Dec-15	CHQ DEP MICR CLG NOIDA	C	120000
17-Dec-15	17-Dec-15	051007517121510073- CBDT TAX	D	9000
17-Dec-15	17-Dec-15	051007517121510075- CBDT TAX	D	2200
17-Dec-15	17-Dec-15	051007517121510076- CBDT TAX	D	1800
17-Dec-15	17-Dec-15	051007517121510078- CBDT TAX	D	1600
22-Dec-15	22-Dec-15	051007522121510606- CBDT TAX	D	500
30-Dec-15	31-Dec-15	CHQ DEP MICR CLG NOIDA	C	60000
05-Jan-16	05-Jan-16	05102470501201603799-SERVICE_TAX	D	247660
05-Jan-16	05-Jan-16	051007505011616108- CBDT TAX	D	5625
11-Jan-16	12-Jan-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	1872000
11-Jan-16	12-Jan-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	627000
15-Jan-16	15-Jan-16	Chq Pd-MICR CTS-RELIANCE GENERAL INSURAN	D	22088
15-Jan-16	15-Jan-16	CHQ DEP-Transfer -HDFC BANK LTD -	C	49920
18-Jan-16	18-Jan-16	2 PO ISS	D	1463000
30-Jan-16	30-Jan-16	2 DD ISS	D	36000
06-Feb-16	06-Feb-16	05102470602201603583-SERVICE_TAX	D	247660
06-Feb-16	06-Feb-16	051007506021620985- CBDT TAX	D	144000
16-Feb-16	17-Feb-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000
16-Feb-16	16-Feb-16	CHQ DEP-Transfer -HDFC BANK LTD -	C	25080
29-Feb-16	29-Feb-16	1 DD ISS	D	16630
08-Mar-16	08-Mar-16	05102470803201600051-SERVICE_TAX	D	247660
17-Mar-16	17-Mar-16	RELIANCE COMMU-ICD TO CAMPION PROPERTIES	C	100000
28-Mar-16	28-Mar-16	1 PO ISS	D	98958
05-Apr-16	05-Apr-16	1 PO ISS	D	313500
05-Apr-16	05-Apr-16	05102470504201600487-SERVICE_TAX	D	247660
	-Apr-16	051007505041612472- CBDT TAX	D	30000
	-Apr-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	120000
	-Apr-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	60000



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
11-Apr-16	11-Apr-16	1 PO ISS	D	11275
16-Apr-16	16-Apr-16	RELIANCE COMMUNICATIONS LIMITED	C	5291422.5
16-Apr-16	16-Apr-16	1 PO ISS	D	1291423
16-Apr-16	16-Apr-16	1 PO ISS	D	4000000
18-Apr-16	18-Apr-16	05102471804201600529-SERVICE_TAX	D	19390
29-Apr-16	29-Apr-16	1 PO ISS	D	75298
29-Apr-16	29-Apr-16	051007529041619455- CBDT TAX	D	3375
06-May-16	07-May-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	940500
11-May-16	11-May-16	CHQ DEP-sfer OW 1-HDFC BANK LTD -	C	37620
13-May-16	13-May-16	1 PO ISSUE	D	10935
30-May-16	31-May-16	CHQ DEP-MICR - 15-HDFC BANK LTD -	C	1744664
02-Jun-16	03-Jun-16	CHQ DEP-MICR - 8-MUMBAI CLEARING	C	1485410
02-Jun-16	02-Jun-16	783076 DD CANCEL	C	75298
02-Jun-16	02-Jun-16	783076 DD CANCEL CHG	D	100
02-Jun-16	02-Jun-16	Krishi Kal-783076 DD CANCEL CHG	D	.5
02-Jun-16	02-Jun-16	ServiceTax-783076 DD CANCEL CHG	D	14
02-Jun-16	02-Jun-16	Swachh Bha-783076 DD CANCEL CHG	D	.5
03-Jun-16	03-Jun-16	2 DD ISS	D	54000
29-Jun-16	29-Jun-16	RELIANCE COMMUNICATIONS LIMITED	C	950000
30-Jun-16	30-Jun-16	1 PO ISS	D	1544112
30-Jun-16	30-Jun-16	1 PO ISS	D	4900000
09-Jul-16	09-Jul-16	051007509071610076- CBDT TAX	D	6000
28-Jul-16	28-Jul-16	051007528071610657- CBDT TAX	D	550
28-Jul-16	28-Jul-16	051007528071610659- CBDT TAX	D	180
01-Aug-16	01-Aug-16	Balance brought forward	C	88706.09
21-Sep-16	21-Sep-16	2 DD ISS	D	36000
29-Sep-16	28-Sep-16	CHQ DEP MICR CLG NOIDA	C	2580940
18-Oct-16	18-Oct-16	1 PO ISS	D	89641
25-Oct-16	25-Oct-16	051007525101610486- CBDT TAX	D	4120
25-Oct-16	25-Oct-16	051007525101610488- CBDT TAX	D	50
26-Oct-16	26-Oct-16	05102472610201600145-SERVICE_TAX	D	187890
04-Nov-16	04-Nov-16	05102470411201601213-SERVICE_TAX	D	23006
12-Nov-16	12-Nov-16	05102471211201600017-SERVICE_TAX	D	1000
18-Nov-16	18-Nov-16	2 PO ISS	D	36000
13-Dec-16	13-Dec-16	ACH C- AABCH1761P-AY2016-17-CE1603685790	C	1825050
22-Dec-16	22-Dec-16	2 PO ISSUE	D	535815
01-Feb-17	01-Feb-17	Chq Book Issuance Chgs For Jan-2017	D	100
01-Feb-17	01-Feb-17	ServiceTax-Chq Book Issuance Chgs For Ja	D	14
01-Feb-17	01-Feb-17	Swachh Bha-Chq Book Issuance Chgs For Ja	D	.5
01-Feb-17	01-Feb-17	Krishi Kal-Chq Book Issuance Chgs For Ja	D	.5
14-Feb-17	14-Feb-17	Chq Pd-MICR CTS-RELIANCE GENERAL INSURAN	D	21553
15-Feb-17	15-Feb-17	RELIANCE COMMU-FT	C	2704800
15-Feb-17	15-Feb-17	051007515021710535- CBDT TAX	D	2704800
27-Feb-17	27-Feb-17	05102472702201700230-SERVICE_TAX	D	60041
27-Feb-17	27-Feb-17	05102472702201700231-SERVICE_TAX	D	1178491
27-Feb-17	27-Feb-17	051007527021710611- CBDT TAX	D	65636
04-Mar-17	04-Mar-17	DUMGURG/ 2 PO ISSUE CAMPION	D	36000
20-May-17	20-May-17	051007520051710282- CBDT TAX	D	15420
22-May-17	22-May-17	05102472205201700059-SERVICE_TAX	D	1000
21-Jun-17	21-Jun-17	2 PO ISSUE	D	54000
27-Jul-17	27-Jul-17	051007527071711132- CBDT TAX	D	6000
20-Sep-17	20-Sep-17	03 PO ISSUE	D	164965
03-Jan-18	03-Jan-18	1 DD ISSUE	D	2000
06-Jan-18	06-Jan-18	1 DD 399456 CANCEL	C	2000
		1 DD CNCL CHRGS# 00030310004483 : CMS DISB CLIENT COMMISSION		
	-Jan-18	MANUAL	D	100
	-Jan-18	CGST - CMS DISB CLIENT COMMISSION MANUAL - NCB1800799462397	D	9



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Jan-18	07-Jan-18	SGST - CMS DISB CLIENT COMMISSION MANUAL - NCB1800799462397	D	9
30-Jan-18	30-Jan-18	RELIANCE GENER-2000472720	C	1646
30-Jan-18	30-Jan-18	RELIANCE GENER-2000472719	C	565
15-Feb-18	15-Feb-18	BCC charges for the month of Jan 18 : OTHER INCOME CORPORATE	D	100
16-Feb-18	16-Feb-18	CGST - OTHER INCOME CORPORATE - NCB1804767849334	D	9
16-Feb-18	16-Feb-18	SGST - OTHER INCOME CORPORATE - NCB1804767849334	D	9
26-Mar-18	26-Mar-18	RELIANCE GENER-2000646143	C	16
26-Mar-18	26-Mar-18	RELIANCE GENER-2000646142	C	10
13-Jun-18	13-Jun-18	Statement Issuance charges_Apr18 : OTHER INCOME CORPORATE	D	1200
14-Jun-18	14-Jun-18	SGST - OTHER INCOME CORPORATE - NCB1816541862566	D	108
14-Jun-18	14-Jun-18	CGST - OTHER INCOME CORPORATE - NCB1816541862566	D	108
05-Jul-18	05-Jul-18	ACH C - AABCH1761P-AY2017-18-CE1806473202	C	752500
03-Nov-18	03-Nov-18	Account modification charges OCT18	D	100
04-Nov-18	04-Nov-18	CGST - ServiceCharge-STAX Upload - NCB1830801808861	D	9
04-Nov-18	04-Nov-18	SGST - ServiceCharge-STAX Upload - NCB1830801808861	D	9
22-Nov-18	22-Nov-18	1 DD ISSUE CAMPION	D	7500
27-Nov-18	27-Nov-18	1 DD ISSUE CAMPION PROPERTIES	D	7670
28-Dec-18	28-Dec-18	DD Issue - HDFC BANK LT - NEW DELHI - - 107487 - 059813120616 - ASP AND CO	D	39600
28-Dec-18	28-Dec-18	DD Issue - HDFC BANK LT - NEW DELHI - - 107488 - 059813120617 - ROHIT JAIN	D	5000
28-Dec-18	28-Dec-18	DD Issue - HDFC BANK LT - NEW DELHI - - 107489 - 059813120618 - RELIANCE GENERAL INSURANCE COMPANY	D	22115
28-Dec-18	28-Dec-18	DD Issue - HDFC BANK LT - NEW DELHI - - 107486 - 059813120615 - ASP AND CO	D	100000
28-Dec-18	28-Dec-18	DD Charges DD Issue -- 107488	D	25
28-Dec-18	28-Dec-18	DD Charges DD Issue -- 107487	D	25
28-Dec-18	28-Dec-18	DD Charges DD Issue -- 107486	D	25
28-Dec-18	28-Dec-18	DD Charges DD Issue -- 107489	D	25
29-Dec-18	29-Dec-18	CGST - DD Charges - NCB1836300010769	D	2.25
29-Dec-18	29-Dec-18	CGST - DD Charges - NCB1836300010766	D	2.25
29-Dec-18	29-Dec-18	SGST - DD Charges - NCB1836300010766	D	2.25
29-Dec-18	29-Dec-18	CGST - DD Charges - NCB1836300010767	D	2.25
29-Dec-18	29-Dec-18	SGST - DD Charges - NCB1836300010767	D	2.25
29-Dec-18	29-Dec-18	CGST - DD Charges - NCB1836300010768	D	2.25
29-Dec-18	29-Dec-18	SGST - DD Charges - NCB1836300010769	D	2.25
29-Dec-18	29-Dec-18	SGST - DD Charges - NCB1836300010768	D	2.25
05-Feb-19	05-Feb-19	3 DD ISS (CPL83)	D	36630
05-Feb-19	05-Feb-19	3 DD ISS CHGS (CPL83)	D	22.68
07-Mar-19	07-Mar-19	Account modification charges feb19	D	100
08-Mar-19	08-Mar-19	CGST - ServiceCharge-STAX Upload - NCB1906743453409	D	9
08-Mar-19	08-Mar-19	SGST - ServiceCharge-STAX Upload - NCB1906743453409	D	9
20-Mar-19	20-Mar-19	1 DD ISS (CPL83)	D	20296
20-Mar-19	20-Mar-19	CAMPION PRO. 1 DD ISS CHGS (CPL83)	D	7.56
09-Apr-19	09-Apr-19	1 DD ISSUE CAMPION (CPL83)	D	15253
09-Apr-19	09-Apr-19	CAMPION 1 DD ISS CHGS (CPL83)	D	7.56
29-Aug-19	29-Aug-19	STMT CHARGES 01/04/19 TO 31/07/19 : OTHER INCOME CORPORATE	D	500
30-Aug-19	30-Aug-19	SGST-OTHER INCOME CORPORATE-NCB1924235775260	D	45
30-Aug-19	30-Aug-19	CGST-OTHER INCOME CORPORATE-NCB1924235775260	D	45
11-Oct-19	11-Oct-19	FT-00602070005802-SHRIDHAR AND ASSOCIATES	D	7080
11-Oct-19	11-Oct-19	3 PO ISS VARIOUS FVG	D	109600
11-Oct-19	11-Oct-19	CPL83 FORT 3 PO ISS CHGS CAMPION	D	22.68
14-Oct-19	14-Oct-19	DISB_CPL83_SGST_9.0_A19284000045-CSN1928727099927	D	2.04
14-Oct-19	14-Oct-19	DISB_CPL83_SGST_9.0_A19284000045-CSN1928727099927	D	2.04
	-Oct-19	23102019 CSD BANK STAT ISS CHGS : OTHER INCOME CORPORATE	D	600
	-Oct-19	CGST-OTHER INCOME CORPORATE-NCB1929864185243	D	54
	-Oct-19	SGST-OTHER INCOME CORPORATE-NCB1929864185243	D	54



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
29-Nov-19	29-Nov-19	CPL83/ FORT 1 DELHI PAYOUT	D	9500
29-Nov-19	29-Nov-19	CPL83 1 PO ISS CHG CAMPION	D	7.56
30-Nov-19	30-Nov-19	DISB_CPL83_SGST_9.0_A19333000050-CSN1933438340779	D	.68
30-Nov-19	30-Nov-19	DISB_CPL83_CGST_9.0_A19333000050-CSN1933438340779	D	.68
11-Feb-20	11-Feb-20	Duplicate AC Stmt Issuance chgs JAN 20	D	300
12-Feb-20	12-Feb-20	SGST-ServiceCharge-STAX Upload-NCB2004397364929	D	27
12-Feb-20	12-Feb-20	CGST-ServiceCharge-STAX Upload-NCB2004397364929	D	27
27-Jul-20	27-Jul-20	Dup AC Stm Chg Soft Copy150720 150720-MIR2020665915670	D	354
06-Oct-20	06-Oct-20	Duplicate AC Stmt Issuance Chgs AUG20	D	300
07-Oct-20	07-Oct-20	CGST-ServiceCharge-STAX Upload-NCB2028178938840	D	27
07-Oct-20	07-Oct-20	SGST-ServiceCharge-STAX Upload-NCB2028178938840	D	27
27-Oct-20	27-Oct-20	CPL83 / 03 PO ISSU VRS FVG FOR DELHI PAYOUT	D	127100
27-Oct-20	27-Oct-20	CPL83 FORT 03 PO ISSU CHGS	D	22.68
28-Oct-20	28-Oct-20	27102020 CSD BANK STAT ISS CHGS : OTHER INCOME CORPORATE	D	500
28-Oct-20	28-Oct-20	DISB_CPL83_CGST_9.0_A20301000019-CSN2030237312251	D	2.04
28-Oct-20	28-Oct-20	DISB_CPL83_SGST_9.0_A20301000019-CSN2030237312251	D	2.04
29-Oct-20	29-Oct-20	CGST-OTHER INCOME CORPORATE-NCB2030340217768	D	45
29-Oct-20	29-Oct-20	SGST-OTHER INCOME CORPORATE-NCB2030340217768	D	45
18-Feb-21	18-Feb-21	Duplicate AC Stmt Issuance CHGS JAN 21	D	300
19-Feb-21	19-Feb-21	SGST-ServiceCharge-STAX Upload-NCB2105085913666	D	27
19-Feb-21	19-Feb-21	CGST-ServiceCharge-STAX Upload-NCB2105085913666	D	27
06-May-21	06-May-21	Dup AC Stm Chg Soft Copy230421 270421-MIR2112340583902	D	354
04-Aug-21	04-Aug-21	CPL83 / 03 PO ISSU VRS FVG FOR DELHI PAYOUT	D	132100
04-Aug-21	04-Aug-21	CPL83 FORT 03 PO ISSU CHGS	D	22.68
05-Aug-21	05-Aug-21	DISB_CPL83_CGST_9.0_A21216000113-CSN2221723647083	D	2.04
05-Aug-21	05-Aug-21	DISB_CPL83_SGST_9.0_A21216000113-CSN2221723647083	D	2.04
03-Sep-21	03-Sep-21	Dup AC Stm Chg Soft Copy090821 270821-MIR2224679489936	D	354
27-Oct-21	27-Oct-21	1 DD ISSUE	D	17008
27-Oct-21	27-Oct-21	RELIANCE COMMUNICATIONS LIMITED	C	17008
27-Oct-21	27-Oct-21	CPL83/1DD ISS DT 27102021CHGS	D	7.56
28-Oct-21	28-Oct-21	DISB_CPL83_CGST_9.0_A21300000037-CSN2230186000372	D	.68
28-Oct-21	28-Oct-21	DISB_CPL83_SGST_9.0_A21300000037-CSN2230186000372	D	.68
28-Oct-21	28-Oct-21	NEFT Cr-SBIN0009995-Reliance Comm Ltd-CAMPION PROPERTIES LTD-SBIN221301167532	C	28442536.81
29-Oct-21	29-Oct-21	FT-00600310005476-GLOBALCOM IDC LIMITED	D	28442536.81
30-Nov-21	30-Nov-21	DD Issue - HDFC BANK LT - NEW DELHI - - 114110 - 059813127354 - DJB KNO - 2748000000	D	22267
30-Nov-21	30-Nov-21	DD Charges DD Issue - - 114110	D	25
01-Dec-21	01-Dec-21	CGST-DD Charges-NCB2233559030818	D	2.25
01-Dec-21	01-Dec-21	SGST-DD Charges-NCB2233559030818	D	2.25
03-Dec-21	03-Dec-21	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN121337405301	C	22267
20-Dec-21	20-Dec-21	Dup AC Stm Chg Soft Copy201121 041221-MIR2235295522372	D	354
03-Jan-22	03-Jan-22	CPL83 / PAYOUT ISS AT DELHI	D	15881
03-Jan-22	03-Jan-22	CPL83 PO ISS CHGS	D	7.56
04-Jan-22	04-Jan-22	DISB_CPL83_SGST_9.0_A22003000005-CSN2200428761289	D	.68
04-Jan-22	04-Jan-22	DISB_CPL83_CGST_9.0_A22003000005-CSN2200428761289	D	.68
12-Jan-22	12-Jan-22	NEFT Cr-SBIN0009995-Reliance Comm Ltd-CAMPION PROPERTIES LTD-SBIN322012104794	C	15881
25-Jan-22	25-Jan-22	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN322025344800	C	19058
27-Jan-22	27-Jan-22	CPL83 / PAYOUT ISS AT DELHI	D	19058
27-Jan-22	27-Jan-22	CPL83 PO ISS CHGS	D	7.56
28-Jan-22	28-Jan-22	DISB_CPL83_SGST_9.0_A22027000011-CSN2202871640282	D	.68
28-Jan-22	28-Jan-22	DISB_CPL83_CGST_9.0_A22027000011-CSN2202871640282	D	.68
-Feb-22	-Feb-22	Dup AC Stm Chg Soft Copy290122 290122-MIR2204801204755	D	354
Mar-22	Mar-22	CPL83 / PAYOUT ISS AT DELHI	D	12475
Mar-22	Mar-22	CPL83 PO ISS CHGS	D	7.56



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
03-Mar-22	03-Mar-22	DISB_CPL83_SGST_9.0_A22061000173-CSN2206239805105	D	.68
03-Mar-22	03-Mar-22	DISB_CPL83_CGST_9.0_A22061000173-CSN2206239805105	D	.68
08-Mar-22	08-Mar-22	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN322067609167	C	12475
30-Mar-22	30-Mar-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	17510
30-Mar-22	30-Mar-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
30-Mar-22	30-Mar-22	ACH C- AABCH1761P-AY2021-22-CE2217425609	C	16070
31-Mar-22	31-Mar-22	DISB_CPL83_SGST_9.0_A22089000030-CSN2209009955190	D	.68
31-Mar-22	31-Mar-22	DISB_CPL83_SGST_9.0_A22089000030-CSN2209009955190	D	.68
31-Mar-22	31-Mar-22	RELIANCE COMMUNICATIONS LIMITED	C	17510
29-Apr-22	29-Apr-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	23110
29-Apr-22	29-Apr-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
30-Apr-22	30-Apr-22	DISB_CPL83_CGST_9.0_A22119000023-CSN2312038813922	D	.68
30-Apr-22	30-Apr-22	DISB_CPL83_SGST_9.0_A22119000023-CSN2312038813922	D	.68
07-May-22	07-May-22	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN222127738133	C	23110
30-May-22	30-May-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	9683
30-May-22	30-May-22	CPL83 FORT 1 PO ISS CHGS	D	7.56
31-May-22	31-May-22	DISB_CPL83_CGST_9.0_A22150000019-CSN2315189159161	D	.68
31-May-22	31-May-22	DISB_CPL83_SGST_9.0_A22150000019-CSN2315189159161	D	.68
31-May-22	31-May-22	NEFT Cr-SBIN0009995-RELIANCE COMMUNICATIONS L-CAMPION PROPERTIES LTD-SBIN122151752905	C	9683
26-Jun-22	26-Jun-22	Dup AC Stm Chg Soft Copy250422 300422-MIR2317546824770	D	354
30-Jun-22	30-Jun-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	34553
30-Jun-22	30-Jun-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
01-Jul-22	01-Jul-22	DISB_CPL83_CGST_9.0_A22181000009-CSN2318254928878	D	.68
01-Jul-22	01-Jul-22	DISB_CPL83_SGST_9.0_A22181000009-CSN2318254928878	D	.68
06-Jul-22	06-Jul-22	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN122187597037	C	34553
20-Jul-22	20-Jul-22	NEFT Dr-SBIN0022034-SAMEER KANCHAN AND ASSOCIATES-SONAWALA MUM-N201222045018698	D	7500
20-Jul-22	20-Jul-22	NEFT Outward Charges NEFT Dr-SBIN0022034-SAMEER KANCHAN AND A	D	2
21-Jul-22	21-Jul-22	CGST-NEFT Outward Charges-NCB2320286552341	D	.18
21-Jul-22	21-Jul-22	SGST-NEFT Outward Charges-NCB2320286552341	D	.18
28-Jul-22	28-Jul-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	8602
28-Jul-22	28-Jul-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
29-Jul-22	29-Jul-22	DISB_CPL83_CGST_9.0_A22209000007-CSN2321011488508	D	.68
29-Jul-22	29-Jul-22	DISB_CPL83_SGST_9.0_A22209000007-CSN2321011488508	D	.68
03-Aug-22	03-Aug-22	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN322215786674	C	8602
24-Aug-22	24-Aug-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	24166
24-Aug-22	24-Aug-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
25-Aug-22	25-Aug-22	DISB_CPL83_SGST_9.0_A22236000005-CSN2323765917685	D	.68
25-Aug-22	25-Aug-22	DISB_CPL83_CGST_9.0_A22236000005-CSN2323765917685	D	.68
13-Sep-22	13-Sep-22	CPL83 / 3 PO ISS VRS FVG	D	132100
13-Sep-22	13-Sep-22	CPL83 FORT 03 PO ISSU CHGS	D	22.68
14-Sep-22	14-Sep-22	DISB_CPL83_SGST_9.0_A22256000033-CSN2325796636595	D	2.04
14-Sep-22	14-Sep-22	DISB_CPL83_CGST_9.0_A22256000033-CSN2325796636595	D	2.04
15-Sep-22	15-Sep-22	NEFT Dr-KKBK0000629-NIDHI PRADEEP BHATT-SONAWALA MUM-N258222121182545	D	400
15-Sep-22	15-Sep-22	NEFT Outward Charges NEFT Dr-KKBK0000629-NIDHI PRADEEP BHATT-	D	2
16-Sep-22	16-Sep-22	CGST-NEFT Outward Charges-NCB2325902719700	D	.18
16-Sep-22	16-Sep-22	SGST-NEFT Outward Charges-NCB2325902719700	D	.18
	-Sep-22	CPL83/FORT 1 PO ISS FVG DJB KNO	D	22698
	-Sep-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
	-Sep-22	DISB_CPL83_CGST_9.0_A22270000019-CSN2327122525387	D	.68



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
28-Sep-22	28-Sep-22	DISB_CPL83_SGST_9.0_A2227000019-CSN2327122525387	D	.68
01-Nov-22	01-Nov-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	10177
01-Nov-22	01-Nov-22	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN422305164782	C	10176.51
01-Nov-22	01-Nov-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
02-Nov-22	02-Nov-22	DISB_CPL83_SGST_9.0_A22305000007-CSN2330611832037	D	.68
02-Nov-22	02-Nov-22	DISB_CPL83_CGST_9.0_A22305000007-CSN2330611832037	D	.68
18-Nov-22	18-Nov-22	CPL83 / 1 PO CNCL CAMPION PROPERTIES LTD	C	9500
18-Nov-22	18-Nov-22	CPL83 FORT 1 PO CNCL CHGS	D	50
19-Nov-22	19-Nov-22	DISB_CPL83_CGST_9.0_A22322000207-CSN2332358978305	D	4.5
19-Nov-22	19-Nov-22	DISB_CPL83_SGST_9.0_A22322000207-CSN2332358978305	D	4.5
28-Nov-22	28-Nov-22	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN522332957271	C	38207.48
29-Nov-22	29-Nov-22	Dup AC Stm Chg Soft Copy291022 031122-MIR2333283706221	D	354
29-Nov-22	29-Nov-22	Dup AC Stm Chg Soft Copy291022 031122-MIR2333283706221	D	354
30-Nov-22	30-Nov-22	REV_Dup AC Stm Soft Copy291022 031122-MIR2333283706221	C	354
30-Nov-22	30-Nov-22	REV_Dup AC Stm Soft Copy291022 031122-MIR2333283706221	C	354
05-Dec-22	05-Dec-22	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	38208
05-Dec-22	05-Dec-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
06-Dec-22	06-Dec-22	DISB_CPL83_CGST_9.0_A22339000001-CSN2334097831457	D	.68
06-Dec-22	06-Dec-22	DISB_CPL83_SGST_9.0_A22339000001-CSN2334097831457	D	.68
06-Dec-22	06-Dec-22	Dup AC Stm Chg Soft Copy291022 031122-MIR2334000409754	D	354
26-Dec-22	26-Dec-22	CPL83 / 1 PO ISS FVG DJB NO - 2748000000	D	17454
26-Dec-22	26-Dec-22	CPL83 FORT 01 PO ISSU CHGS	D	7.56
27-Dec-22	27-Dec-22	DISB_CPL83_CGST_9.0_A22360000068-CSN2336154247590	D	.68
27-Dec-22	27-Dec-22	DISB_CPL83_SGST_9.0_A22360000068-CSN2336154247590	D	.68
27-Dec-22	27-Dec-22	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN322361565557	C	17453.9
23-Jan-23	23-Jan-23	NEFT Cr-SBIN0009995-RELIANCE COMMUNICATIONS-CAMPION PROPERTIES LTD-SBIN523023154250	C	18859.42
27-Jan-23	27-Jan-23	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	18860
27-Jan-23	27-Jan-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
30-Jan-23	30-Jan-23	DISB_CPL83_SGST_9.0_A23027000013-CSN2303019662480	D	.68
30-Jan-23	30-Jan-23	DISB_CPL83_CGST_9.0_A23027000013-CSN2303019662480	D	.68
24-Feb-23	24-Feb-23	NEFT Cr-SBIN0009995-RELIANCE COMMUNICATIONS-CAMPION PROPERTIES LTD-SBIN123055798823	C	2441.04
27-Feb-23	27-Feb-23	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	2441.04
27-Feb-23	27-Feb-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
28-Feb-23	28-Feb-23	DISB_CPL83_SGST_9.0_A23058000036-CSN2305973840642	D	.68
28-Feb-23	28-Feb-23	DISB_CPL83_CGST_9.0_A23058000036-CSN2305973840642	D	.68
21-Mar-23	21-Mar-23	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN223080742924	C	26696
23-Mar-23	23-Mar-23	CPL83/1 PO ISS FVG DJB KNO - 2748000000	D	26696
23-Mar-23	23-Mar-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
24-Mar-23	24-Mar-23	DISB_CPL83_CGST_9.0_A23082000017-CSN2308330576385	D	.68
24-Mar-23	24-Mar-23	DISB_CPL83_SGST_9.0_A23082000017-CSN2308330576385	D	.68
27-Mar-23	27-Mar-23	NEFT Cr-SBIN0009995-Reliance Comm Ltd.-CAMPION PROPERTIES LTD-SBIN323086101333	C	7616664
29-Mar-23	29-Mar-23	CPL83 / 1 PO ISS FVG COMMISSIONER MUNICIPAL CORPORATION OF DELHI.	D	7657120
29-Mar-23	29-Mar-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
30-Mar-23	30-Mar-23	Dup AC Stm Chg Soft Copy210123 030223-MIR2308740013657	D	354
31-Mar-23	31-Mar-23	DISB_CPL83_CGST_9.0_A23088000011-CSN2309042121002	D	.68
31-Mar-23	31-Mar-23	DISB_CPL83_SGST_9.0_A23088000011-CSN2309042121002	D	.68
	-Apr-23	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN323119658036	C	4182.11
	May-23	CPL83/1 PO ISS FVG DJB KNO - 2748000000	D	4182
	May-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
04-May-23	04-May-23	DISB_CPL83_SGST_9.0_A23123000051-CSN2412403247445	D	.68
04-May-23	04-May-23	DISB_CPL83_CGST_9.0_A23123000051-CSN2412403247445	D	.68
30-May-23	30-May-23	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN523150598803	C	14000
03-Jun-23	03-Jun-23	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	14000
03-Jun-23	03-Jun-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
05-Jun-23	05-Jun-23	DISB_CPL83_SGST_9.0_A23154000001-CSN2415671935252	D	.68
05-Jun-23	05-Jun-23	DISB_CPL83_CGST_9.0_A23154000001-CSN2415671935252	D	.68
30-Jun-23	30-Jun-23	CPL83/FORT 1 PO ISS FVG DJB KNO - 2748000000	D	11619
30-Jun-23	30-Jun-23	CPL83 FORT 1 PO ISSU CHGS	D	7.56
30-Jun-23	30-Jun-23	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN123181743772	C	11619.03
01-Jul-23	01-Jul-23	DISB_CPL83_CGST_9.0_A23181000025-CSN2418221268709	D	.68
01-Jul-23	01-Jul-23	DISB_CPL83_SGST_9.0_A23181000025-CSN2418221268709	D	.68
11-Jul-23	11-Jul-23	Dup AC Stm Chg Soft Copy290423 030523-MIR2418835639579	D	354
01-Aug-23	01-Aug-23	CPL83/FORT 1 PO ISS FVG DJB KNO - 2748000000	D	16923
01-Aug-23	01-Aug-23	CPL83 FORT 1 PO ISS CHGS CAMPION	D	7.56
02-Aug-23	02-Aug-23	DISB_CPL83_SGST_9.0_A23213000011-CSN2421498519236	D	.68
02-Aug-23	02-Aug-23	DISB_CPL83_CGST_9.0_A23213000011-CSN2421498519236	D	.68
05-Sep-23	05-Sep-23	CPL83/1 PO ISS FVG DJB KNO - 2748000000	D	13413
05-Sep-23	05-Sep-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
06-Sep-23	06-Sep-23	DISB_CPL83_SGST_9.0_A23248000005-CSN2424974784851	D	.68
06-Sep-23	06-Sep-23	DISB_CPL83_CGST_9.0_A23248000005-CSN2424974784851	D	.68
09-Oct-23	09-Oct-23	NEFT Cr-SBIN0009995-RELIANCE COMM LTD-CAMPION PROPERTIES LTD-SBIN223282435136	C	13412.9
12-Oct-23	12-Oct-23	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN523285924621	C	16874.18
13-Oct-23	13-Oct-23	CPL83/FORT 1 PO ISS FVG DJB KNO - 2748000000	D	16874
13-Oct-23	13-Oct-23	CPL83 FORT 01 PO ISSU CHGS	D	7.56
16-Oct-23	16-Oct-23	DISB_CPL83_CGST_9.0_A23286000007-CSN2428978407442	D	.68
16-Oct-23	16-Oct-23	DISB_CPL83_SGST_9.0_A23286000007-CSN2428978407442	D	.68
17-Oct-23	17-Oct-23	Dup AC Stm Chg Soft Copy020823 050823-MIR2429083972039	D	354
08-Nov-23	08-Nov-23	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN123312277809	C	5552.09
23-Nov-23	23-Nov-23	CPL83 / FORT 1 PO ISS FVG DJB KNO - 2748000000	D	5552
23-Nov-23	23-Nov-23	CPL83 FORT 1 PO ISSU CHGS	D	7.56
24-Nov-23	24-Nov-23	DISB_CPL83_CGST_9.0_A23327000566-CSN2432891702114	D	.68
24-Nov-23	24-Nov-23	DISB_CPL83_SGST_9.0_A23327000566-CSN2432891702114	D	.68
01-Dec-23	01-Dec-23	Dup AC Stm Chg Soft Copy311023 041123-MIR2433506638121	D	354
06-Dec-23	06-Dec-23	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	1768
06-Dec-23	06-Dec-23	CPL83 FORT 1 PO ISSU CHGS	D	7.56
07-Dec-23	07-Dec-23	DISB_CPL83_SGST_9.0_A23340000025-CSN2434116650539	D	.68
07-Dec-23	07-Dec-23	DISB_CPL83_CGST_9.0_A23340000025-CSN2434116650539	D	.68
05-Jan-24	05-Jan-24	CPL83/FORT 1 PO ISS FVG DJB KNO - 2748000000	D	6852
05-Jan-24	05-Jan-24	CPL83 FORT 1 PO ISS CHGS CAMPION	D	7.56
05-Jan-24	05-Jan-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424005375908	C	6852.26
06-Jan-24	06-Jan-24	DISB_CPL83_CGST_9.0_A24005000013-CSN2400687912037	D	.68
06-Jan-24	06-Jan-24	DISB_CPL83_SGST_9.0_A24005000013-CSN2400687912037	D	.68
20-Jan-24	20-Jan-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424020342126	C	11800
29-Jan-24	29-Jan-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN524029157191	C	141291.12
31-Jan-24	31-Jan-24	CPL83 / 2 PO ISS VRS FVG	D	122600
31-Jan-24	31-Jan-24	CPL83 FORT 02 PO ISSU CHGS	D	15.12
-Feb-24	-Feb-24	DISB_CPL83_SGST_9.0_A24031000013-CSN2403268595201	D	1.36
-Feb-24	-Feb-24	DISB_CPL83_CGST_9.0_A24031000013-CSN2403268595201	D	1.36
-Feb-24	-Feb-24	CPL83 / 1 PO ISS FVG DJB KNO - 2748000000	D	4921



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
06-Feb-24	06-Feb-24	CPL83 FORT 1 PO ISSU CHGS	D	7.56
07-Feb-24	07-Feb-24	DISB_CPL83_SGST_9.0_A24037000017-CSN2403891751209	D	.68
07-Feb-24	07-Feb-24	DISB_CPL83_CGST_9.0_A24037000017-CSN2403891751209	D	.68
08-Feb-24	08-Feb-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424039300436	C	4921.41
22-Feb-24	22-Feb-24	FT-50200058036560-R K J S AND CO LLP	D	11800
28-Feb-24	28-Feb-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN324059063697	C	8735600
28-Feb-24	28-Feb-24	CMS-CPL83-24022800CNDM-MOD-PAYINSTINR-1 ISSUE DT 28/02/2024	D	8735561
28-Feb-24	28-Feb-24	CMS-CPL83-2402280008CW/MOD/PAYINSTINR	D	8
29-Feb-24	29-Feb-24	CMS-CPL83-2402280008D1/BOD/PAYINSTINR-FCM2405949092405	D	1.44
07-Mar-24	07-Mar-24	CMS-CPL83-240307000CY8G-MOD-PAYINSTINR-1 ISSUE DT 07/03/2024	D	7615
07-Mar-24	07-Mar-24	CMS-CPL83-2403070008IW/MOD/PAYINSTINR	D	8
08-Mar-24	08-Mar-24	CMS-CPL83-2403070008JS/BOD/PAYINSTINR-FCM2406762457731	D	1.44
12-Mar-24	12-Mar-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424072926832	C	7614.8
21-Mar-24	21-Mar-24	FT403219223283-RELIANCE REALTY LIMITED-02400310001427	C	236000
26-Mar-24	26-Mar-24	RTGS Dr-BKID0000001-BANSI S MEHTA AND CO-SONAWALA MUM-HDFCR52024032691926881	D	216000
26-Mar-24	26-Mar-24	RTGS OUTWARD CHARGES RTGS Dr-BKID0000001-BANSI S MEHTA AND CO	D	15
27-Mar-24	27-Mar-24	CGST-RTGS OUTWARD CHARGES-NCB2408711390299	D	1.35
27-Mar-24	27-Mar-24	SGST-RTGS OUTWARD CHARGES-NCB2408711390299	D	1.35
12-Apr-24	12-Apr-24	CMS-CPL83-24041200E9AP-MOD-PAYINSTINR-1 ISSUE DT 12/04/2024	D	12695
12-Apr-24	12-Apr-24	CMS-CPL83-2404120009RA/MOD/PAYINSTINR	D	7.56
13-Apr-24	13-Apr-24	CMS-CPL83-2404120009RT/BOD/PAYINSTINR-FCM2510351239359	D	1.36
29-Apr-24	29-Apr-24	NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-N120243008277643	D	5000
29-Apr-24	29-Apr-24	NEFT Outward Charges NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-N12	D	2
30-Apr-24	30-Apr-24	CGST-NEFT Outward Charges-NCB2512182829823	D	.18
30-Apr-24	30-Apr-24	SGST-NEFT Outward Charges-NCB2512182829823	D	.18
07-May-24	07-May-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN524128778758	C	2321862
10-May-24	10-May-24	RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCR52024051055973930	D	2326407
10-May-24	10-May-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424131273302	C	7477.76
10-May-24	10-May-24	RTGS OUTWARD CHARGES RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	15
11-May-24	11-May-24	CGST-RTGS OUTWARD CHARGES-NCB2513210597782	D	1.35
11-May-24	11-May-24	SGST-RTGS OUTWARD CHARGES-NCB2513210597782	D	1.35
15-May-24	15-May-24	CMS-CPL83-24051500F803-MOD-PAYINSTINR-1 ISSUE DT 15/05/2024	D	7478
15-May-24	15-May-24	CMS-CPL83-240515000ALF/MOD/PAYINSTINR	D	7.56
16-May-24	16-May-24	CMS-CPL83-240515000ALK/BOD/PAYINSTINR-FCM2513620024531	D	1.36
12-Jun-24	12-Jun-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN424164628779	C	295000
18-Jun-24	18-Jun-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROP-SBIN324170867654	C	88500
25-Jun-24	25-Jun-24	FT-50200058036560-R K J S AND CO LLP	D	270000
25-Jun-24	25-Jun-24	NEFT Dr-HSBC0110005-IVAS PARTNERS-SONAWALA MUM-N177243110832331	D	81000
25-Jun-24	25-Jun-24	NEFT Outward Charges NEFT Dr-HSBC0110005-IVAS PARTNERS-SONAWA	D	2
-Jun-24	-Jun-24	SGST-NEFT Outward Charges-NCB2517848105652	D	.18
-Jun-24	-Jun-24	CGST-NEFT Outward Charges-NCB2517848105652	D	.18



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
06-Jul-24	06-Jul-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424188460172	C	11169.23
16-Jul-24	16-Jul-24	CMS-CPL83-24071600GZFI-MOD-PAYINSTINR-1 ISSUE DT 16/07/2024	D	11170
16-Jul-24	16-Jul-24	CMS-CPL83-240716000C5P/MOD/PAYINSTINR	D	7.56
16-Jul-24	16-Jul-24	FT-50200058036560-R K J S AND CO LLP	D	162000
17-Jul-24	17-Jul-24	CMS-CPL83-240716000C4X/BOD/PAYINSTINR-FCM2519897190884	D	1.36
25-Jul-24	25-Jul-24	NEFT Cr-SBIN0009995-RELIANCE-CAMPION PROPERTIES LTD-SBIN324207875915	C	300000
02-Aug-24	02-Aug-24	RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCR52024080280534152	D	300950
02-Aug-24	02-Aug-24	RTGS OUTWARD CHARGES RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	15
03-Aug-24	03-Aug-24	SGST-RTGS OUTWARD CHARGES-NCB2521635731074	D	1.35
03-Aug-24	03-Aug-24	CGST-RTGS OUTWARD CHARGES-NCB2521635731074	D	1.35
06-Aug-24	06-Aug-24	CMS-CPL83-24080600HK87-MOD-PAYINSTINR-1 ISSUE DT 06/08/2024	D	10451
06-Aug-24	06-Aug-24	CMS-CPL83-240806000CNT/MOD/PAYINSTINR	D	7.56
07-Aug-24	07-Aug-24	CMS-CPL83-240806000CNX/BOD/PAYINSTINR-FCM2521946419964	D	1.36
08-Aug-24	08-Aug-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN324221319973	C	10451
08-Aug-24	08-Aug-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN324221319959	C	177000
21-Sep-24	21-Sep-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN224265804673	C	132100
26-Sep-24	26-Sep-24	CMS-CPL83-24092600JD9K-MOD-PAYINSTINR-2 ISSUE DT 26/09/2024	D	122600
26-Sep-24	26-Sep-24	CMS-CPL83-240926000E88/MOD/PAYINSTINR	D	15.12
27-Sep-24	27-Sep-24	CMS-CPL83-240926000EA4/BOD/PAYINSTINR-FCM2527093602558	D	2.72
01-Oct-24	01-Oct-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN424275457984	C	59000
08-Oct-24	08-Oct-24	CMS-CPL83-24100800JH76-MOD-PAYINSTINR-1 ISSUE DT 08/10/2024	D	14493
08-Oct-24	08-Oct-24	CMS-CPL83-241008000EJ5/MOD/PAYINSTINR	D	7.56
09-Oct-24	09-Oct-24	CMS-CPL83-241009000EHS/BOD/PAYINSTINR-FCM2528327567341	D	1.36
09-Oct-24	09-Oct-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN224283335795	C	14493.47
17-Oct-24	17-Oct-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN524291767167	C	317130
21-Oct-24	21-Oct-24	Dup AC Stm Chg Soft Copy051024 071024-MIR2529577728478	D	354
06-Nov-24	06-Nov-24	CMS-CPL83-24110600K3DH-MOD-PAYINSTINR-1 ISSUE DT 06/11/2024	D	16426
06-Nov-24	06-Nov-24	CMS-CPL83-241106000F6E/MOD/PAYINSTINR	D	7.56
07-Nov-24	07-Nov-24	CMS-CPL83-241106000F4Z/BOD/PAYINSTINR-FCM2531110930382	D	1.36
07-Nov-24	07-Nov-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN324312099883	C	16426
26-Nov-24	26-Nov-24	CMS-CPL83-24112600KMM7-MOD-PAYINSTINR-1 ISSUE DT 26/11/2024	D	8021
26-Nov-24	26-Nov-24	CMS-CPL83-241126000FML/MOD/PAYINSTINR	D	7.56
27-Nov-24	27-Nov-24	CMS-CPL83-241126000FP1/BOD/PAYINSTINR-FCM2533162533159	D	1.36
29-Nov-24	29-Nov-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN124334473642	C	8020.69
04-Dec-24	04-Dec-24	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBIN324339358436	C	177000
05-Dec-24	05-Dec-24	NEFT Cr-SBIN0000TBU-ITDITAX REFUND 2024-25 AABCH1761P-CAMPION PROPERTIES LIMITED-SBIN424340478755	C	1362740
05-Dec-24	05-Dec-24	FT-50200058036560-R K J S AND CO LLP	D	216000
	Jan-25	CMS-CPL83-25010700MBZ0-MOD-PAYINSTINR-1 ISSUE DT 07/01/2025	D	9778
	Jan-25	CMS-CPL83-250107000H5L/MOD/PAYINSTINR	D	7.56



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
07-Jan-25	07-Jan-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBIN125007494714	C	9778
08-Jan-25	08-Jan-25	CMS-CPL83-250107000H5P/BOD/PAYINSTINR-FCM2500763196587	D	1.36
17-Jan-25	17-Jan-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBINNS52025011755452096	C	118000
31-Jan-25	31-Jan-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBINNS52025013180158882	C	308156
10-Feb-25	10-Feb-25	RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCR52025021089012163	D	308156
10-Feb-25	10-Feb-25	RTGS OUTWARD CHARGES RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	15
11-Feb-25	11-Feb-25	CGST-RTGS OUTWARD CHARGES-NCB2504249713523	D	1.35
11-Feb-25	11-Feb-25	SGST-RTGS OUTWARD CHARGES-NCB2504249713523	D	1.35
12-Feb-25	12-Feb-25	FT-50200058036560-R K J S AND CO LLP	D	108000
27-Feb-25	27-Feb-25	NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCN52025022781586072	D	2834
27-Feb-25	27-Feb-25	NEFT Outward Charges NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	2
28-Feb-25	28-Feb-25	CGST-NEFT Outward Charges-NCB2505997389945	D	.18
28-Feb-25	28-Feb-25	SGST-NEFT Outward Charges-NCB2505997389945	D	.18
18-Mar-25	18-Mar-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025031869098330	C	7395
20-Mar-25	20-Mar-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025032072774005	C	8673030
25-Mar-25	25-Mar-25	CMS-CPL83-25032500N4K3-MOD-PAYINSTINR-1 ISSUE DT 25/03/2025	D	7395
25-Mar-25	25-Mar-25	NEFT Dr-SBIN0011777-SBIEPAY NEFT-SONAWALA MUM-HDFCN52025032535272978	D	8798122
25-Mar-25	25-Mar-25	CMS-CPL83-250325000IJI/MOD/PAYINSTINR	D	7.56
26-Mar-25	26-Mar-25	CMS-CPL83-250325000I7/BOD/PAYINSTINR-FCM2508463906071	D	1.36
26-Mar-25	26-Mar-25	NEFT Outward Charges NEFT Dr-SBIN0011777-SBIEPAY NEFT-SONAWAL	D	10
26-Mar-25	26-Mar-25	SGST-NEFT Outward Charges-NCB2508562563372	D	.9
26-Mar-25	26-Mar-25	CGST-NEFT Outward Charges-NCB2508562563372	D	.9
02-Apr-25	02-Apr-25	NEFT Dr-SBIN0013551-SP GLOBAL COMPLIANCE SERVICES-SONAWALA MUM-HDFCN52025040252669508	D	108000
03-Apr-25	03-Apr-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025040303165879	C	118000
03-Apr-25	03-Apr-25	CGST-NEFT Outward Charges-NCB2609379923631	D	.9
03-Apr-25	03-Apr-25	SGST-NEFT Outward Charges-NCB2609379923631	D	.9
03-Apr-25	03-Apr-25	NEFT Outward Charges NEFT Dr-SBIN0013551-SP GLOBAL COMPLIANCE	D	10
19-Apr-25	19-Apr-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBINNS52025041929890061	C	6063.78
22-Apr-25	22-Apr-25	Dup AC Stm Chg Soft Copy290325 290325-MIR2610923879600	D	354
29-Apr-25	29-Apr-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBINNS52025042944549336	C	367156
05-May-25	05-May-25	CMS-CPL83-25050500NMYE-MOD-PAYINSTINR-1 ISSUE DT 05/05/2025	D	6064
05-May-25	05-May-25	FT-50200058896811-RNC VALUECON LLP	D	54000
05-May-25	05-May-25	CMS-CPL83-250505000I8S/MOD/PAYINSTINR	D	7.56
05-May-25	05-May-25	RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCR52025050567648385	D	308156
06-May-25	06-May-25	CMS-CPL83-250505000J9W/BOD/PAYINSTINR-FCM2612555676552	D	1.36
	May-25	RTGS OUTWARD CHARGES RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	15
	May-25	SGST-RTGS OUTWARD CHARGES-NCB2612655686071	D	1.35
	May-25	CGST-RTGS OUTWARD CHARGES-NCB2612655686071	D	1.35



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
20-May-25	20-May-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES LTD-SBINNS52025052082444079	C	8289.49
21-May-25	21-May-25	CMS-CPL83-25052100NRCG-MOD-PAYINSTINR-1 ISSUE DT 21/05/2025	D	8290
21-May-25	21-May-25	CMS-CPL83-250521000JHK/MOD/PAYINSTINR	D	7.56
21-May-25	21-May-25	NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCN52025052146619227	D	3172
22-May-25	22-May-25	CMS-CPL83-250521000JIO/BOD/PAYINSTINR-FCM2614100420931	D	1.36
22-May-25	22-May-25	NEFT Outward Charges NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	2
22-May-25	22-May-25	SGST-NEFT Outward Charges-NCB2614200440541	D	.18
22-May-25	22-May-25	CGST-NEFT Outward Charges-NCB2614200440541	D	.18
17-Jun-25	17-Jun-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025061730785581	C	265500
17-Jun-25	17-Jun-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025061730785845	C	324500
19-Jun-25	19-Jun-25	NEFT Cr-SBIN0009995-RCOM-CAMPION PROPERTIES-SBINNS52025061934505282	C	413000
20-Jun-25	20-Jun-25	FT-50200058896811-RNC VALUECON LLP	D	108000
20-Jun-25	20-Jun-25	FT-50200042588793-RESOLUTE VALUERS AND CONSULTAN	D	54000
20-Jun-25	20-Jun-25	RTGS Dr-HSBC0110005-IVAS PARTNERS-SONAWALA MUM-HDFCR52025062082871425	D	243000
20-Jun-25	20-Jun-25	RTGS Dr-ICIC0001769-ANVI TECHNICAL ADVISORS INDIA PVT -SONAWALA MUM-HDFCR52025062082880041	D	297000
21-Jun-25	21-Jun-25	RTGS OUTWARD CHARGES RTGS Dr-HSBC0110005-IVAS PARTNERS-SONAWA	D	15
21-Jun-25	21-Jun-25	CGST-RTGS OUTWARD CHARGES-NCB2617279474543	D	1.35
21-Jun-25	21-Jun-25	SGST-RTGS OUTWARD CHARGES-NCB2617279474543	D	1.35
21-Jun-25	21-Jun-25	RTGS OUTWARD CHARGES RTGS Dr-ICIC0001769-ANVI TECHNICAL ADVIS	D	15
21-Jun-25	21-Jun-25	SGST-RTGS OUTWARD CHARGES-NCB2617279474544	D	1.35
21-Jun-25	21-Jun-25	CGST-RTGS OUTWARD CHARGES-NCB2617279474544	D	1.35
08-Aug-25	08-Aug-25	NEFT Cr-SBIN0009995-Reliance Comm Ltd-CAMPION PROPERTIES LTD-SBINNS52025080827080682	C	59000
11-Aug-25	11-Aug-25	RTGS Cr-SBIN0009995-RELIANCE COMMUNICATION LIMITED-CAMPION PROPERTIES LTD-SBINR52025081195028218	C	367156
12-Aug-25	12-Aug-25	FT-50200058896811-RNC VALUECON LLP	D	32400
12-Aug-25	12-Aug-25	RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCR52025081250038865	D	308156
12-Aug-25	12-Aug-25	NEFT Dr-SBIN0013551-SP GLOBAL COMPLIANCE SERVICES -SONAWALA MUM-HDFCN52025081210284620	D	162000
13-Aug-25	13-Aug-25	NEFT Outward Charges NEFT Dr-SBIN0013551-SP GLOBAL COMPLIANCE	D	10
13-Aug-25	13-Aug-25	CGST-NEFT Outward Charges-NCB2622592165264	D	.9
13-Aug-25	13-Aug-25	SGST-RTGS OUTWARD CHARGES-NCB2622592165263	D	1.35
13-Aug-25	13-Aug-25	SGST-NEFT Outward Charges-NCB2622592165264	D	.9
13-Aug-25	13-Aug-25	RTGS OUTWARD CHARGES RTGS Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	15
13-Aug-25	13-Aug-25	CGST-RTGS OUTWARD CHARGES-NCB2622592165263	D	1.35
06-Sep-25	06-Sep-25	NEFT Cr-SBIN0009995-RELIANCE COMMUNICATION LTD-CAMPION PROPERTIES LTD-SBINNS52025090683410827	C	9820
16-Sep-25	16-Sep-25	CMS-CPL83-25091600PIGC-MOD-PAYINSTINR-1 ISSUE DT 16/09/2025	D	6579
16-Sep-25	16-Sep-25	CMS-CPL83-250916000LV4/MOD/PAYINSTINR	D	7.56
16-Sep-25	16-Sep-25	NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDFCN52025091676892375	D	1450
-Sep-25	-Sep-25	CMS-CPL83-250916000LUN/BOD/PAYINSTINR-FCM2625984400476	D	1.36
-Sep-25	-Sep-25	NEFT Outward Charges NEFT Dr-RBIS0GSTPMT-GST-SONAWALA MUM-HDF	D	2



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dat_post	dat_value	txt_txn_desc	debit_credit	amount
17-Sep-25	17-Sep-25	SGST-NEFT Outward Charges-NCB2626085607918	D	.18
17-Sep-25	17-Sep-25	CGST-NEFT Outward Charges-NCB2626085607918	D	.18
01-Oct-25	01-Oct-25	FT-50200058896811-RNC VALUECON LLP	D	25600
01-Oct-25	01-Oct-25	FT-50200042588793-RESOLUTE VALUERS AND CONSULTAN	D	12800



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