

AAMIREXP
REG.OFFICE F 88 BHOSLA INDUSTRIAL
AREA PHASE 1
NEW DELHI 1100055
NEW DELHI

Account Statement as of 24-11-2017 11:10:42 GMT +0530

Customer Name	AAMIR EXP
Branch	DELHI SPECIALISED PCB, KINGDOM PLACE
Searched by : Specify Period	13-11-2017 to 16-11-2017
Account Number	558896753736
Customer Id	43748565858
Account Currency	INR
Balance B/F	41,62,850.35
Closing Balance	18,19,807.15

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
16-Nov-2017 16:43:17	16-Nov-2017	000000575526	Funds Transfer to AAMIR EXPORTS PRIVATE	11,00,000.00		18,19,807.15
16-Nov-2017 16:42:11	16-Nov-2017	000000575525	Funds Transfer to AAMIR EXPORTS PRIVATE	2,00,00,000.00		29,19,807.15
16-Nov-2017 15:58:52	16-Nov-2017	000000575523	Funds Transfer to AAMIR EXPORTS PVT.LTD.	98,00,000.00		2,29,19,807.15
16-Nov-2017 15:30:45	16-Nov-2017		RTGSIW:AAMIR EXPORTS PVT LTD-SBINR52017111600050660		36,52,000.00	3,27,19,807.15
16-Nov-2017 15:20:15	16-Nov-2017		RTGSIW:AAMIREXPORSPVTLTDFARIDABADB R-HDFCR52017111658212312		1,40,00,000.00	2,90,67,807.15
16-Nov-2017 15:19:56	16-Nov-2017	0	O04DDCC573200001-IMP BILL GST	135.00		1,50,67,807.15
16-Nov-2017 15:19:56	16-Nov-2017	0	O04DDCC573200001-IMP BILL GST	199.00		1,50,67,942.15
16-Nov-2017 15:19:56	16-Nov-2017	0	O04DDCC573200001-IMP BILL COMMISSION	750.00		1,50,68,141.15
16-Nov-2017 15:19:56	16-Nov-2017	0	O04DDCC573200001-IMP BILL COMMISSION	1,103.00		1,50,68,891.15
16-Nov-2017 15:17:09	16-Nov-2017	0	O04DDCC573200002-IMP BILL GST	135.00		1,50,69,994.15
16-Nov-2017 15:17:09	16-Nov-2017	0	O04DDCC573200002-IMP BILL GST	99.00		1,50,70,129.15
16-Nov-2017 15:17:09	16-Nov-2017	0	O04DDCC573200002-IMP BILL COMMISSION	750.00		1,50,70,228.15
16-Nov-2017 15:17:09	16-Nov-2017	0	O04DDCC573200002-IMP BILL COMMISSION	550.00		1,50,70,978.15
16-Nov-2017 15:15:22	16-Nov-2017	0	O04DDCC573200003-IMP BILL GST	135.00		1,50,71,528.15
16-Nov-2017 15:15:22	16-Nov-2017	0	O04DDCC573200003-IMP BILL GST	147.00		1,50,71,663.15
16-Nov-2017 15:15:22	16-Nov-2017	0	O04DDCC573200003-IMP BILL COMMISSION	750.00		1,50,71,810.15
16-Nov-2017 15:15:22	16-Nov-2017	0	O04DDCC573200003-IMP BILL COMMISSION	814.00		1,50,72,560.15
16-Nov-2017 15:13:04	16-Nov-2017	0	O04MBAP173200001-IMP BILL GST	135.00		1,50,73,374.15
16-Nov-2017 15:13:04	16-Nov-2017	0	O04MBAP173200001-IMP BILL GST	99.00		1,50,73,509.15
16-Nov-2017 15:13:04	16-Nov-2017	0	O04MBAP173200001-IMP BILL MISC CHRG	750.00		1,50,73,608.15
16-Nov-2017 15:13:04	16-Nov-2017	0	O04MBAP173200001-IMP BILL COMMISSION	550.00		1,50,74,358.15
16-Nov-2017 15:07:54	16-Nov-2017		RTGSIW:SAI TRADERS-ICICR52017111600227676		5,00,000.00	1,50,74,908.15
16-Nov-2017 15:06:45	16-Nov-2017	0	O04MBAP173200002-IMP BILL GST	135.00		1,45,74,908.15
16-Nov-2017 15:06:45	16-Nov-2017	0	O04MBAP173200002-IMP BILL GST	99.00		1,45,75,043.15
16-Nov-2017 15:06:45	16-Nov-2017	0	O04MBAP173200002-IMP BILL MISC CHRG	750.00		1,45,75,142.15
16-Nov-2017 15:06:45	16-Nov-2017	0	O04MBAP173200002-IMP BILL COMMISSION	550.00		1,45,75,892.15
16-Nov-2017 15:04:45	16-Nov-2017		RTGSIW:SBI NHAVA SHEVA-SBINR52017111610044763		78,75,807.00	1,45,76,442.15
16-Nov-2017 15:04:10	16-Nov-2017	0	O04MBAP173200003-IMP BILL GST	135.00		67,00,635.15
16-Nov-2017 15:04:10	16-Nov-2017	0	O04MBAP173200003-IMP BILL GST	99.00		67,00,770.15
16-Nov-2017 15:04:10	16-Nov-2017	0	O04MBAP173200003-IMP BILL MISC CHRG	750.00		67,00,869.15
16-Nov-2017 15:04:10	16-Nov-2017	0	O04MBAP173200003-IMP BILL COMMISSION	550.00		67,01,619.15
16-Nov-2017 14:55:21	16-Nov-2017	0	O04MBAP173200004-IMP BILL GST	135.00		67,02,169.15
16-Nov-2017 14:55:21	16-Nov-2017	0	O04MBAP173200004-IMP BILL GST	99.00		67,02,304.15
16-Nov-2017 14:55:21	16-Nov-2017	0	O04MBAP173200004-IMP BILL MISC CHRG	750.00		67,02,403.15
16-Nov-2017 14:55:21	16-Nov-2017	0	O04MBAP173200004-IMP BILL COMMISSION	550.00		67,03,153.15
16-Nov-2017 14:53:31	16-Nov-2017	0	O04MBAP173200005-IMP BILL GST	135.00		67,03,703.15
16-Nov-2017 14:53:31	16-Nov-2017	0	O04MBAP173200005-IMP BILL GST	118.00		67,03,838.15
16-Nov-2017 14:53:31	16-Nov-2017	0	O04MBAP173200005-IMP BILL MISC CHRG	750.00		67,03,956.15
16-Nov-2017 14:53:31	16-Nov-2017	0	O04MBAP173200005-IMP BILL COMMISSION	655.00		67,04,706.15
16-Nov-2017 14:52:28	16-Nov-2017	732014810220	MB-IMPS CREDIT 06700450- 16/11/17 14:52:28		1,50,000.00	67,05,361.15
16-Nov-2017 14:51:44	16-Nov-2017	0	O04MBAP173200006-IMP BILL GST	135.00		65,55,361.15
16-Nov-2017 14:51:44	16-Nov-2017	0	O04MBAP173200006-IMP BILL GST	368.00		65,55,496.15
16-Nov-2017 14:51:44	16-Nov-2017	0	O04MBAP173200006-IMP BILL MISC CHRG	750.00		65,55,864.15
16-Nov-2017 14:51:44	16-Nov-2017	0	O04MBAP173200006-IMP BILL COMMISSION	2,046.00		65,56,614.15
16-Nov-2017 14:49:49	16-Nov-2017	0	O04MBAP173200007-IMP BILL GST	135.00		65,58,660.15
16-Nov-2017 14:49:49	16-Nov-2017	0	O04MBAP173200007-IMP BILL GST	99.00		65,58,795.15
16-Nov-2017 14:49:49	16-Nov-2017	0	O04MBAP173200007-IMP BILL MISC CHRG	750.00		65,58,894.15

16-Nov-2017 14:49:48	16-Nov-2017	0	O04MBAP17320007-IMP BILL COMMISSION	550.00		65,59,644.15
16-Nov-2017 14:37:16	16-Nov-2017	000000000000	ECS HEXAWARETECHNOLOGIES		2,000.00	65,60,194.15
16-Nov-2017 14:35:38	16-Nov-2017	000000492030	Funds Transfer from SHREE LAXMI PLASTIC		1,50,000.00	65,58,194.15
16-Nov-2017 14:05:00	16-Nov-2017		NEFT-A R NOOR ENTERPRISES-000035595290		1,20,000.00	64,08,194.15
16-Nov-2017 13:58:15	16-Nov-2017		Service Charge 1197ELC11644 AMENDME	590.00		62,88,194.15
16-Nov-2017 13:50:23	16-Nov-2017	000000575527	Funds Transfer to AAMIR EXPORTS PVT.LTD.	1,96,00,000.00		62,88,784.15
16-Nov-2017 13:37:54	16-Nov-2017		NEFT-SANTOSH TRADERS-SDL27274285		20,000.00	2,58,88,784.15
16-Nov-2017 13:36:18	16-Nov-2017	000000575522	Funds Transfer to AAMIR EXPORTS PRIVATE	1,50,00,000.00		2,58,68,784.15
16-Nov-2017 13:33:13	16-Nov-2017	0	O04EXCU172280002-EXP BILL GST	14.00		4,08,68,784.15
16-Nov-2017 13:33:13	16-Nov-2017	0	O04EXCU172280002-EXP BILL GST	831.00		4,08,68,798.15
16-Nov-2017 13:33:13	16-Nov-2017	0	O04EXCU172280002-BRC ISSUE TRANSACT	75.00		4,08,69,629.15
16-Nov-2017 13:33:13	16-Nov-2017	0	O04EXCU172280002-EXP COLL BILL(PND)		7,98,830.00	4,08,69,704.15
16-Nov-2017 13:30:58	16-Nov-2017	000000448156	Funds Transfer from AAMIR EXPORTS PRIVAT		2,00,00,000.00	4,00,70,874.15
16-Nov-2017 13:27:27	16-Nov-2017	0	O04MBLS173140002-IMP BILL GST	135.00		2,00,70,874.15
16-Nov-2017 13:27:27	16-Nov-2017	0	O04MBLS173140002-IMP BILL GST	119.00		2,00,71,009.15
16-Nov-2017 13:27:27	16-Nov-2017	0	O04MBLS173140002-IMP BILL MISC CHRG	750.00		2,00,71,128.15
16-Nov-2017 13:27:27	16-Nov-2017	0	O04MBLS173140002-IMP BILL COMMISSION	659.00		2,00,71,878.15
16-Nov-2017 13:27:18	16-Nov-2017	0	O04EXCS173100003-EXP BILL GST	27.00		2,00,72,537.15
16-Nov-2017 13:27:17	16-Nov-2017	0	O04EXCS173100003-EXP BILL GST	1,856.00		2,00,72,564.15
16-Nov-2017 13:27:17	16-Nov-2017	0	O04EXCS173100003-BRC ISSUE TRANSACT	150.00		2,00,74,420.15
16-Nov-2017 13:27:17	16-Nov-2017	0	O04EXCS173100003-EXP COLL BILL(PND)		57,24,800.00	2,00,74,570.15
16-Nov-2017 13:23:48	16-Nov-2017	0	O04MBLS173140003-IMP BILL GST	135.00		1,43,49,770.15
16-Nov-2017 13:23:48	16-Nov-2017	0	O04MBLS173140003-IMP BILL GST	99.00		1,43,49,905.15
16-Nov-2017 13:23:48	16-Nov-2017	0	O04MBLS173140003-IMP BILL MISC CHRG	750.00		1,43,50,004.15
16-Nov-2017 13:23:48	16-Nov-2017	0	O04MBLS173140003-IMP BILL COMMISSION	550.00		1,43,50,754.15
16-Nov-2017 13:19:15	16-Nov-2017	0	008LKTD173200010 EUR 76.57 @ 76.6772		5,871.00	1,43,51,304.15
16-Nov-2017 13:19:15	16-Nov-2017	0	008LKTD173200010-FUND TRANSFER CHAR	36.00		1,43,45,433.15
16-Nov-2017 13:19:15	16-Nov-2017	0	008LKTD173200010-FUND TRANSFER CHAR	45.00		1,43,45,469.15
16-Nov-2017 13:19:15	16-Nov-2017	0	008LKTD173200010-FUND TRANSFER CHAR	200.00		1,43,45,514.15
16-Nov-2017 13:14:40	16-Nov-2017	0	008LKTD173200001 USD 985.41 @ 64.8275		63,882.00	1,43,45,714.15
16-Nov-2017 13:14:40	16-Nov-2017	0	008LKTD173200001-FUND TRANSFER CHAR	36.00		1,42,81,832.15
16-Nov-2017 13:14:40	16-Nov-2017	0	008LKTD173200001-FUND TRANSFER CHAR	116.00		1,42,81,868.15
16-Nov-2017 13:14:40	16-Nov-2017	0	008LKTD173200001-FUND TRANSFER CHAR	200.00		1,42,81,984.15
16-Nov-2017 13:11:05	16-Nov-2017	0	O04MBLS173140001-IMP BILL GST	135.00		1,42,82,184.15
16-Nov-2017 13:11:05	16-Nov-2017	0	O04MBLS173140001-IMP BILL GST	540.00		1,42,82,319.15
16-Nov-2017 13:11:05	16-Nov-2017	0	O04MBLS173140001-IMP BILL MISC CHRG	750.00		1,42,82,859.15
16-Nov-2017 13:11:05	16-Nov-2017	0	O04MBLS173140001-IMP BILL COMMISSION	3,000.00		1,42,83,609.15
16-Nov-2017 13:10:43	16-Nov-2017	0	008LKTD173200002 USD 1665.36 @ 64.8275		1,07,961.00	1,42,86,609.15
16-Nov-2017 13:10:43	16-Nov-2017	0	008LKTD173200002-FUND TRANSFER CHAR	36.00		1,41,78,648.15
16-Nov-2017 13:10:43	16-Nov-2017	0	008LKTD173200002-FUND TRANSFER CHAR	188.00		1,41,78,684.15
16-Nov-2017 13:10:43	16-Nov-2017	0	008LKTD173200002-FUND TRANSFER CHAR	200.00		1,41,78,872.15
16-Nov-2017 13:09:11	16-Nov-2017	732013212239	MB-IMPS CREDIT 06700450- 16/11/17 13:09:11		50,000.00	1,41,79,072.15
16-Nov-2017 13:07:40	16-Nov-2017	0	008LKTD173200003 USD 2926.04 @ 64.8275		1,89,688.00	1,41,29,072.15
16-Nov-2017 13:07:40	16-Nov-2017	0	008LKTD173200003-FUND TRANSFER CHAR	36.00		1,39,39,384.15
16-Nov-2017 13:07:40	16-Nov-2017	0	008LKTD173200003-FUND TRANSFER CHAR	262.00		1,39,39,420.15
16-Nov-2017 13:07:40	16-Nov-2017	0	008LKTD173200003-FUND TRANSFER CHAR	200.00		1,39,39,682.15
16-Nov-2017 13:05:37	16-Nov-2017	0	O04MBCS173140003-IMP BILL GST	135.00		1,39,39,882.15
16-Nov-2017 13:05:37	16-Nov-2017	0	O04MBCS173140003-IMP BILL GST	403.00		1,39,40,017.15
16-Nov-2017 13:05:37	16-Nov-2017	0	O04MBCS173140003-IMP BILL MISC CHRG	750.00		1,39,40,420.15
16-Nov-2017 13:05:37	16-Nov-2017	0	O04MBCS173140003-IMP BILL COMMISSION	2,239.00		1,39,41,170.15
16-Nov-2017 13:02:22	16-Nov-2017	0	O04MBCS173140004-IMP BILL GST	135.00		1,39,43,409.15
16-Nov-2017 13:02:22	16-Nov-2017	0	O04MBCS173140004-IMP BILL GST	187.00		1,39,43,544.15
16-Nov-2017 13:02:22	16-Nov-2017	0	O04MBCS173140004-IMP BILL MISC CHRG	750.00		1,39,43,731.15
16-Nov-2017 13:02:22	16-Nov-2017	0	O04MBCS173140004-IMP BILL COMMISSION	1,041.00		1,39,44,481.15
16-Nov-2017 13:01:41	16-Nov-2017	0	008LKTD173200004 USD 6442.5 @ 64.8275		4,17,651.00	1,39,45,522.15
16-Nov-2017 13:01:41	16-Nov-2017	0	008LKTD173200004-FUND TRANSFER CHAR	36.00		1,35,27,871.15
16-Nov-2017 13:01:41	16-Nov-2017	0	008LKTD173200004-FUND TRANSFER CHAR	468.00		1,35,27,907.15
16-Nov-2017 13:01:40	16-Nov-2017	0	008LKTD173200004-FUND TRANSFER CHAR	200.00		1,35,28,375.15
16-Nov-2017 12:59:09	16-Nov-2017	0	O04MBCS173050001-IMP BILL GST	135.00		1,35,28,575.15
16-Nov-2017 12:59:09	16-Nov-2017	0	O04MBCS173050001-IMP BILL GST	540.00		1,35,28,710.15
16-Nov-2017 12:59:09	16-Nov-2017	0	O04MBCS173050001-IMP BILL MISC CHRG	750.00		1,35,29,250.15
16-Nov-2017 12:59:08	16-Nov-2017	0	O04MBCS173050001-IMP BILL COMMISSION	3,000.00		1,35,30,000.15
16-Nov-2017 12:56:37	16-Nov-2017	0	008LKTD173200005 USD 7094.72 @ 64.8275		4,59,933.00	1,35,33,000.15
16-Nov-2017 12:56:37	16-Nov-2017	0	008LKTD173200005-FUND TRANSFER CHAR	36.00		1,30,73,067.15
16-Nov-2017 12:56:37	16-Nov-2017	0	008LKTD173200005-FUND TRANSFER CHAR	506.00		1,30,73,103.15
16-Nov-2017 12:56:37	16-Nov-2017	0	008LKTD173200005-FUND TRANSFER CHAR	200.00		1,30,73,609.15
16-Nov-2017 12:56:01	16-Nov-2017	0	O04MBCS173140001-IMP BILL GST	135.00		1,30,73,809.15
16-Nov-2017 12:56:01	16-Nov-2017	0	O04MBCS173140001-IMP BILL GST	119.00		1,30,73,944.15
16-Nov-2017 12:56:01	16-Nov-2017	0	O04MBCS173140001-IMP BILL MISC CHRG	750.00		1,30,74,063.15
16-Nov-2017 12:56:01	16-Nov-2017	0	O04MBCS173140001-IMP BILL COMMISSION	659.00		1,30,74,813.15
16-Nov-2017 12:53:11	16-Nov-2017	0	008LKTD173200006 USD 33845.64 @ 64.8275		21,94,128.00	1,30,75,472.15

16-Nov-2017 12:53:11	16-Nov-2017	0	008LKTD173200006-FUND TRANSFER CHAR	36.00		1,08,81,344.15
16-Nov-2017 12:53:11	16-Nov-2017	0	008LKTD173200006-FUND TRANSFER CHAR	1,207.00		1,08,81,380.15
16-Nov-2017 12:53:11	16-Nov-2017	0	008LKTD173200006-FUND TRANSFER CHAR	200.00		1,08,82,587.15
16-Nov-2017 12:48:28	16-Nov-2017	0	008LKTD173200007 USD 45698.73 @ 64.8275		29,62,534.00	1,08,82,787.15
16-Nov-2017 12:48:28	16-Nov-2017	0	008LKTD173200007-FUND TRANSFER CHAR	36.00		79,20,253.15
16-Nov-2017 12:48:28	16-Nov-2017	0	008LKTD173200007-FUND TRANSFER CHAR	1,346.00		79,20,289.15
16-Nov-2017 12:48:28	16-Nov-2017	0	008LKTD173200007-FUND TRANSFER CHAR	200.00		79,21,635.15
16-Nov-2017 12:45:08	16-Nov-2017	0	008LKTD173200008 USD 75934.53 @ 64.8275		49,22,646.00	79,21,835.15
16-Nov-2017 12:45:08	16-Nov-2017	0	008LKTD173200008-FUND TRANSFER CHAR	36.00		29,99,189.15
16-Nov-2017 12:45:08	16-Nov-2017	0	008LKTD173200008-FUND TRANSFER CHAR	1,701.00		29,99,225.15
16-Nov-2017 12:45:08	16-Nov-2017	0	008LKTD173200008-FUND TRANSFER CHAR	200.00		30,00,926.15
16-Nov-2017 12:39:52	16-Nov-2017	0	008LKTD173200009-FUND TRANSFER CHAR	36.00		30,01,126.15
16-Nov-2017 12:39:52	16-Nov-2017	0	008LKTD173200009-FUND TRANSFER CHAR	200.00		30,01,162.15
16-Nov-2017 12:35:01	16-Nov-2017	0	O04ELAT173030001-LC CONTINGENT LIAB	90.00		30,01,362.15
16-Nov-2017 12:35:01	16-Nov-2017	0	O04ELAT173030001-LC CONTINGENT LIAB	500.00		30,01,452.15
16-Nov-2017 12:31:24	16-Nov-2017	0	O04ELCA173200001-LOAN CHARGES TAX	180.00		30,01,952.15
16-Nov-2017 12:31:23	16-Nov-2017	0	O04ELCA173200001-LC ADVISING CHR	1,000.00		30,02,132.15
16-Nov-2017 11:50:34	16-Nov-2017		RTGSIW:LORD SHIVA TEX EXPORTS PRIVATES LIMITED-PUNBR52017111618861194		13,29,184.10	30,03,132.15
16-Nov-2017 11:42:28	16-Nov-2017	000000028345	By Clg.NEW DELHI ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),		5,50,000.00	16,73,948.05
16-Nov-2017 11:40:09	16-Nov-2017		NEFT-SELLA TEXTILES-SBIN617320878325		1,84,810.50	11,23,948.05
16-Nov-2017 11:32:24	16-Nov-2017		RTGSIW:CRYSTAL CLOTHINGS-TMBLR52017111600044726		5,00,000.00	9,39,137.55
16-Nov-2017 07:46:29	16-Nov-2017	732007316251	MB-IMPS CREDIT 06700450- 16/11/17 07:46:29		61,494.00	4,39,137.55
15-Nov-2017 16:36:17	15-Nov-2017	575514	NEFT OW-AAMIR EXPORTS PV-P17111535515607	25,00,000.00		3,77,643.55
15-Nov-2017 16:36:17	15-Nov-2017	575514	NEFT SC	30.00		28,77,643.55
15-Nov-2017 16:19:51	15-Nov-2017		NEFT-K MOHAN COMPANY EXPORTS PRIVATE-000035546259		5,695.00	28,77,673.55
15-Nov-2017 16:05:05	15-Nov-2017		RTGSIW:SRI RAJA SWAMY TRADERS-IBKLR92017111500066932		2,00,000.00	28,71,978.55
15-Nov-2017 16:02:53	15-Nov-2017		Service Charge 3 FIRC ISSUED CHGS	708.00		26,71,978.55
15-Nov-2017 15:54:14	15-Nov-2017	000000575520	Funds Transfer to AAMIR EXPORTS PRIVATE	55,00,000.00		26,72,686.55
15-Nov-2017 15:38:48	15-Nov-2017		Service Charge c902834-16 inv attes	89.00		81,72,686.55
15-Nov-2017 15:37:49	15-Nov-2017		NEFT-CHEENA TEXTILE TRADERS-SAA311325160		40,000.00	81,72,775.55
15-Nov-2017 15:21:59	15-Nov-2017	000000575517	Funds Transfer to AAMIR EXPORTS PVT.LTD.	1,15,00,000.00		81,32,775.55
15-Nov-2017 15:17:07	15-Nov-2017	0	008LKTD173190019 USD 97506.51 @ 65.3175		63,68,881.00	1,96,32,775.55
15-Nov-2017 15:17:07	15-Nov-2017	0	008LKTD173190019-FUND TRANSFER CHAR	1,958.00		1,32,63,894.55
15-Nov-2017 15:16:36	15-Nov-2017	000000575515	Funds Transfer to AAMIR EXPORTS PRIVATE	92,00,000.00		1,32,65,852.55
15-Nov-2017 15:13:09	15-Nov-2017		NEFT-AAMIR EXPORTS PVT LTD FARIDABAD-20340545301DC		42,00,000.00	2,24,65,852.55
15-Nov-2017 15:11:43	15-Nov-2017		RTGSIW:AAMIR EXPORTS PVT LTD FARIDABAD-ICICR42017111500804993		50,00,000.00	1,82,65,852.55
15-Nov-2017 15:11:33	15-Nov-2017		RTGSIW:AAMIR EXPORTS PVT LTD FARIDABAD-ICICR42017111500805028		38,00,000.00	1,32,65,852.55
15-Nov-2017 15:09:34	15-Nov-2017	0	008LKTD173190017 USD 31817.84 @ 65.9905		20,99,675.00	94,65,852.55
15-Nov-2017 15:09:34	15-Nov-2017	0	008LKTD173190017-FUND TRANSFER CHAR	36.00		73,66,177.55
15-Nov-2017 15:09:34	15-Nov-2017	0	008LKTD173190017-FUND TRANSFER CHAR	1,185.00		73,66,213.55
15-Nov-2017 15:09:34	15-Nov-2017	0	008LKTD173190017-FUND TRANSFER CHAR	200.00		73,67,398.55
15-Nov-2017 15:04:06	15-Nov-2017	572124	RTGSOW:AHP GARMENTS PVT LTD-CNRBR52017111500761947	52,00,000.00		73,67,598.55
15-Nov-2017 15:00:52	15-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		1,25,67,598.55
15-Nov-2017 14:58:22	15-Nov-2017	731914167805	MB-IMPS CREDIT 06700450- 15/11/17 14:58:22		1,00,000.00	1,25,67,663.55
15-Nov-2017 14:58:09	15-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		1,24,67,663.55
15-Nov-2017 14:58:07	15-Nov-2017	575513	RTGSOW:AAMIR EXPORTS PVT LTD-CNRBR52017111500761879	15,00,000.00		1,24,67,728.55
15-Nov-2017 14:57:21	15-Nov-2017	0	O04MBAP173190001-IMP BILL GST	135.00		1,39,67,728.55
15-Nov-2017 14:57:21	15-Nov-2017	0	O04MBAP173190001-IMP BILL GST	99.00		1,39,67,863.55
15-Nov-2017 14:57:21	15-Nov-2017	0	O04MBAP173190001-IMP BILL MISC CHR	750.00		1,39,67,962.55
15-Nov-2017 14:57:21	15-Nov-2017	0	O04MBAP173190001-IMP BILL COMMISION	550.00		1,39,68,712.55
15-Nov-2017 14:55:53	15-Nov-2017	0	O04EXCS173030001-EXP BILL GST	27.00		1,39,69,262.55
15-Nov-2017 14:55:53	15-Nov-2017	0	O04EXCS173030001-EXP BILL GST	1,553.00		1,39,69,289.55
15-Nov-2017 14:55:52	15-Nov-2017	0	O04EXCS173030001-BRC ISSUE TRANSACT	150.00		1,39,70,842.55
15-Nov-2017 14:55:52	15-Nov-2017	0	O04EXCS173030001-EXP COLL BILL(PND)		41,44,269.00	1,39,70,992.55
15-Nov-2017 14:55:42	15-Nov-2017	0	O04MBAP173190002-IMP BILL GST	135.00		98,26,723.55
15-Nov-2017 14:55:42	15-Nov-2017	0	O04MBAP173190002-IMP BILL GST	99.00		98,26,858.55
15-Nov-2017 14:55:42	15-Nov-2017	0	O04MBAP173190002-IMP BILL MISC CHR	750.00		98,26,957.55
15-Nov-2017 14:55:42	15-Nov-2017	0	O04MBAP173190002-IMP BILL COMMISION	550.00		98,27,707.55
15-Nov-2017 14:54:44	15-Nov-2017		RTGSIW:B T		7,50,000.00	98,28,257.55

			ENTERPRISES-INDBR22017111500683581		
15-Nov-2017 14:54:12	15-Nov-2017	0	O04MBAP173190003-IMP BILL GST	135.00	90,78,257.55
15-Nov-2017 14:54:12	15-Nov-2017	0	O04MBAP173190003-IMP BILL GST	99.00	90,78,392.55
15-Nov-2017 14:54:12	15-Nov-2017	0	O04MBAP173190003-IMP BILL MISC CHRG	750.00	90,78,491.55
15-Nov-2017 14:54:12	15-Nov-2017	0	O04MBAP173190003-IMP BILL COMMISSION	550.00	90,79,241.55
15-Nov-2017 14:53:00	15-Nov-2017	575506	RTGSOW:AAMIR EXPORTS PVT LTD-CNRBR52017111500760349	17,90,00,000.00	90,79,791.55
15-Nov-2017 14:52:20	15-Nov-2017	0	O04MBAP173190004-IMP BILL GST	135.00	18,80,79,791.55
15-Nov-2017 14:52:20	15-Nov-2017	0	O04MBAP173190004-IMP BILL GST	99.00	18,80,79,926.55
15-Nov-2017 14:52:20	15-Nov-2017	0	O04MBAP173190004-IMP BILL MISC CHRG	750.00	18,80,80,025.55
15-Nov-2017 14:52:20	15-Nov-2017	0	O04MBAP173190004-IMP BILL COMMISSION	550.00	18,80,80,775.55
15-Nov-2017 14:50:42	15-Nov-2017	0	O04MBAP173190005-IMP BILL GST	135.00	18,80,81,325.55
15-Nov-2017 14:50:42	15-Nov-2017	0	O04MBAP173190005-IMP BILL GST	363.00	18,80,81,460.55
15-Nov-2017 14:50:42	15-Nov-2017	0	O04MBAP173190005-IMP BILL MISC CHRG	750.00	18,80,81,823.55
15-Nov-2017 14:50:42	15-Nov-2017	0	O04MBAP173190005-IMP BILL COMMISSION	2,019.00	18,80,82,573.55
15-Nov-2017 14:49:46	15-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00	18,80,84,592.55
15-Nov-2017 14:49:22	15-Nov-2017	0	O04MBAP173190006-IMP BILL GST	135.00	18,80,84,657.55
15-Nov-2017 14:49:22	15-Nov-2017	0	O04MBAP173190006-IMP BILL GST	99.00	18,80,84,792.55
15-Nov-2017 14:49:22	15-Nov-2017	0	O04MBAP173190006-IMP BILL MISC CHRG	750.00	18,80,84,891.55
15-Nov-2017 14:49:22	15-Nov-2017	0	O04MBAP173190006-IMP BILL COMMISSION	550.00	18,80,85,641.55
15-Nov-2017 14:47:45	15-Nov-2017	0	O04MBAP173190007-IMP BILL GST	135.00	18,80,86,191.55
15-Nov-2017 14:47:45	15-Nov-2017	0	O04MBAP173190007-IMP BILL GST	133.00	18,80,86,326.55
15-Nov-2017 14:47:45	15-Nov-2017	0	O04MBAP173190007-IMP BILL MISC CHRG	750.00	18,80,86,459.55
15-Nov-2017 14:47:45	15-Nov-2017	0	O04MBAP173190007-IMP BILL COMMISSION	740.00	18,80,87,209.55
15-Nov-2017 14:46:15	15-Nov-2017	0	O04MBAP173190008-IMP BILL GST	135.00	18,80,87,949.55
15-Nov-2017 14:46:15	15-Nov-2017	0	O04MBAP173190008-IMP BILL GST	99.00	18,80,88,084.55
15-Nov-2017 14:46:14	15-Nov-2017	0	O04MBAP173190008-IMP BILL MISC CHRG	750.00	18,80,88,183.55
15-Nov-2017 14:46:14	15-Nov-2017	0	O04MBAP173190008-IMP BILL COMMISSION	550.00	18,80,88,933.55
15-Nov-2017 14:45:13	15-Nov-2017	0	O04EXCS173070001-EXP BILL GST	27.00	18,80,89,483.55
15-Nov-2017 14:45:13	15-Nov-2017	0	O04EXCS173070001-EXP BILL GST	1,400.00	18,80,89,510.55
15-Nov-2017 14:45:13	15-Nov-2017	0	O04EXCS173070001-BRC ISSUE TRANSACT	150.00	18,80,90,910.55
15-Nov-2017 14:45:13	15-Nov-2017	0	O04EXCS173070001-EXP COLL BILL(PND)		18,80,91,060.55
15-Nov-2017 14:43:50	15-Nov-2017	0	O04MBAP173190009-IMP BILL GST	135.00	18,48,19,051.55
15-Nov-2017 14:43:50	15-Nov-2017	0	O04MBAP173190009-IMP BILL GST	99.00	18,48,19,186.55
15-Nov-2017 14:43:50	15-Nov-2017	0	O04MBAP173190009-IMP BILL MISC CHRG	750.00	18,48,19,285.55
15-Nov-2017 14:43:50	15-Nov-2017	0	O04MBAP173190009-IMP BILL COMMISSION	550.00	18,48,20,035.55
15-Nov-2017 14:39:51	15-Nov-2017		Service Charge SWIFT MSG SEND 0711	1,770.00	18,48,20,585.55
15-Nov-2017 14:27:34	15-Nov-2017	731914363660	MB-IMPS CREDIT 06700450- 15/11/17 14:27:34		1,65,764.00
15-Nov-2017 14:08:04	15-Nov-2017		RTGSIW:AAMIREXPORTSPVTLTDFARIDABADB R-HDFCR52017111558084383		14,10,00,000.00
15-Nov-2017 13:54:19	15-Nov-2017	0	008LKTD173190001 EUR 654.45 @ 76.912		50,335.00
15-Nov-2017 13:54:19	15-Nov-2017	0	008LKTD173190001-FUND TRANSFER CHAR	36.00	4,36,06,256.55
15-Nov-2017 13:54:19	15-Nov-2017	0	008LKTD173190001-FUND TRANSFER CHAR	90.00	4,36,06,292.55
15-Nov-2017 13:54:18	15-Nov-2017	0	008LKTD173190001-FUND TRANSFER CHAR	200.00	4,36,06,382.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL GST	135.00	4,36,06,582.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL GST	99.00	4,36,06,717.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL MISC CHRG	750.00	4,36,06,816.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL GST	107.00	4,36,07,566.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL COMMISSION	550.00	4,36,07,673.55
15-Nov-2017 13:52:01	15-Nov-2017	0	O04MBAP173190011-IMP BILL REALISE	59,416.00	4,36,08,223.55
15-Nov-2017 13:51:33	15-Nov-2017	0	008LKTD173190003 USD 22.13 @ 65.9905		1,460.00
15-Nov-2017 13:51:33	15-Nov-2017	0	008LKTD173190003-FUND TRANSFER CHAR	36.00	4,36,66,179.55
15-Nov-2017 13:51:33	15-Nov-2017	0	008LKTD173190003-FUND TRANSFER CHAR	45.00	4,36,66,215.55
15-Nov-2017 13:51:33	15-Nov-2017	0	008LKTD173190003-FUND TRANSFER CHAR	200.00	4,36,66,260.55
15-Nov-2017 13:49:13	15-Nov-2017	0	008LKTD173190004 USD 1708.5 @ 65.9905		1,12,745.00
15-Nov-2017 13:49:13	15-Nov-2017	0	008LKTD173190004-FUND TRANSFER CHAR	36.00	4,35,53,715.55
15-Nov-2017 13:49:13	15-Nov-2017	0	008LKTD173190004-FUND TRANSFER CHAR	191.00	4,35,53,751.55
15-Nov-2017 13:49:13	15-Nov-2017	0	008LKTD173190004-FUND TRANSFER CHAR	200.00	4,35,53,942.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL GST	135.00	4,35,54,142.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL GST	99.00	4,35,54,277.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL MISC CHRG	750.00	4,35,54,376.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL GST	279.00	4,35,55,126.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL COMMISSION	550.00	4,35,55,405.55
15-Nov-2017 13:49:08	15-Nov-2017	0	O04MBAP173190010-IMP BILL REALISE	2,08,632.00	4,35,55,955.55
15-Nov-2017 13:47:17	15-Nov-2017		Service Charge ELC9561/178 AMED CHG	1,180.00	4,37,64,587.55
15-Nov-2017 13:46:49	15-Nov-2017	0	O04DDCC573190001-IMP BILL GST	135.00	4,37,65,767.55
15-Nov-2017 13:46:49	15-Nov-2017	0	O04DDCC573190001-IMP BILL GST	99.00	4,37,65,902.55
15-Nov-2017 13:46:49	15-Nov-2017	0	O04DDCC573190001-IMP BILL COMMISSION	750.00	4,37,66,001.55
15-Nov-2017 13:46:49	15-Nov-2017	0	O04DDCC573190001-IMP BILL COMMISSION	550.00	4,37,66,751.55
15-Nov-2017 13:46:45	15-Nov-2017	0	008LKTDDHJDYE0005 USD 1732.05 @ 65.9905		1,14,299.00

15-Nov-2017 13:46:45	15-Nov-2017	0	008LKTD173190005-FUND TRANSFER CHAR	36.00		4,36,53,002.55
15-Nov-2017 13:46:45	15-Nov-2017	0	008LKTD173190005-FUND TRANSFER CHAR	192.00		4,36,53,038.55
15-Nov-2017 13:46:45	15-Nov-2017	0	008LKTD173190005-FUND TRANSFER CHAR	200.00		4,36,53,230.55
15-Nov-2017 13:43:50	15-Nov-2017	0	008LKTD173190006 USD 1732.05 @ 65.9905		1,14,299.00	4,36,53,430.55
15-Nov-2017 13:43:50	15-Nov-2017	0	008LKTD173190006-FUND TRANSFER CHAR	36.00		4,35,39,131.55
15-Nov-2017 13:43:50	15-Nov-2017	0	008LKTD173190006-FUND TRANSFER CHAR	192.00		4,35,39,167.55
15-Nov-2017 13:43:50	15-Nov-2017	0	008LKTD173190006-FUND TRANSFER CHAR	200.00		4,35,39,359.55
15-Nov-2017 13:41:10	15-Nov-2017		Service Charge 23 INV ATTES CHGS	2,036.00		4,35,39,559.55
15-Nov-2017 13:40:54	15-Nov-2017	0	008LKTD173190007 USD 2748.39 @ 65.9905		1,81,368.00	4,35,41,595.55
15-Nov-2017 13:40:54	15-Nov-2017	0	008LKTD173190007-FUND TRANSFER CHAR	36.00		4,33,60,227.55
15-Nov-2017 13:40:54	15-Nov-2017	0	008LKTD173190007-FUND TRANSFER CHAR	252.00		4,33,60,263.55
15-Nov-2017 13:40:54	15-Nov-2017	0	008LKTD173190007-FUND TRANSFER CHAR	200.00		4,33,60,515.55
15-Nov-2017 13:40:29	15-Nov-2017		Service Charge DIFF COUR CHG DHL	10,620.00		4,33,60,715.55
15-Nov-2017 13:39:07	15-Nov-2017		Service Charge C901245 INVOICE ATT	89.00		4,33,71,335.55
15-Nov-2017 13:38:18	15-Nov-2017	0	008LKTD173190008 USD 3423.3 @ 65.9905		2,25,905.00	4,33,71,424.55
15-Nov-2017 13:38:18	15-Nov-2017	0	008LKTD173190008-FUND TRANSFER CHAR	36.00		4,31,45,519.55
15-Nov-2017 13:38:18	15-Nov-2017	0	008LKTD173190008-FUND TRANSFER CHAR	292.00		4,31,45,555.55
15-Nov-2017 13:38:18	15-Nov-2017	0	008LKTD173190008-FUND TRANSFER CHAR	200.00		4,31,45,847.55
15-Nov-2017 13:35:44	15-Nov-2017	0	008LKTD173190009 USD 3792.3 @ 65.9905		2,50,256.00	4,31,46,047.55
15-Nov-2017 13:35:44	15-Nov-2017	0	008LKTD173190009-FUND TRANSFER CHAR	36.00		4,28,95,791.55
15-Nov-2017 13:35:44	15-Nov-2017	0	008LKTD173190009-FUND TRANSFER CHAR	313.00		4,28,95,827.55
15-Nov-2017 13:35:44	15-Nov-2017	0	008LKTD173190009-FUND TRANSFER CHAR	200.00		4,28,96,140.55
15-Nov-2017 13:31:53	15-Nov-2017		Service Charge 17160100020 CR MUTUE	236.00		4,28,96,340.55
15-Nov-2017 13:30:13	15-Nov-2017	0	008LKTD173190010 USD 4924.85 @ 65.9905		3,24,993.00	4,28,96,576.55
15-Nov-2017 13:30:13	15-Nov-2017	0	008LKTD173190010-FUND TRANSFER CHAR	36.00		4,25,71,583.55
15-Nov-2017 13:30:13	15-Nov-2017	0	008LKTD173190010-FUND TRANSFER CHAR	380.00		4,25,71,619.55
15-Nov-2017 13:30:13	15-Nov-2017	0	008LKTD173190010-FUND TRANSFER CHAR	200.00		4,25,71,999.55
15-Nov-2017 13:28:42	15-Nov-2017	000000492029	Funds Transfer from SHREE LAXMI PLASTIC		85,000.00	4,25,72,199.55
15-Nov-2017 13:25:01	15-Nov-2017	0	008LKTD173190011 USD 17246.81 @ 65.9905		11,38,126.00	4,24,87,199.55
15-Nov-2017 13:25:01	15-Nov-2017	0	008LKTD173190011-FUND TRANSFER CHAR	36.00		4,13,49,073.55
15-Nov-2017 13:25:01	15-Nov-2017	0	008LKTD173190011-FUND TRANSFER CHAR	1,013.00		4,13,49,109.55
15-Nov-2017 13:25:01	15-Nov-2017	0	008LKTD173190011-FUND TRANSFER CHAR	200.00		4,13,50,122.55
15-Nov-2017 13:20:58	15-Nov-2017	0	008LKTD173190012 USD 24761.04 @ 65.9905		16,33,993.00	4,13,50,322.55
15-Nov-2017 13:20:58	15-Nov-2017	0	008LKTD173190012-FUND TRANSFER CHAR	36.00		3,97,16,329.55
15-Nov-2017 13:20:58	15-Nov-2017	0	008LKTD173190012-FUND TRANSFER CHAR	1,102.00		3,97,16,365.55
15-Nov-2017 13:20:58	15-Nov-2017	0	008LKTD173190012-FUND TRANSFER CHAR	200.00		3,97,17,467.55
15-Nov-2017 13:18:01	15-Nov-2017	0	008LKTD173190013 USD 49789.73 @ 65.9905		32,85,649.00	3,97,17,667.55
15-Nov-2017 13:18:01	15-Nov-2017	0	008LKTD173190013-FUND TRANSFER CHAR	36.00		3,64,32,018.55
15-Nov-2017 13:18:01	15-Nov-2017	0	008LKTD173190013-FUND TRANSFER CHAR	1,396.00		3,64,32,054.55
15-Nov-2017 13:18:01	15-Nov-2017	0	008LKTD173190013-FUND TRANSFER CHAR	200.00		3,64,33,450.55
15-Nov-2017 13:07:02	15-Nov-2017		NEFT-M K TEX-ANDBN17214167351		1,30,000.00	3,64,33,650.55
15-Nov-2017 12:55:37	15-Nov-2017	0	008LKTD173190014 USD 56897.26 @ 65.9905		37,54,679.00	3,63,03,650.55
15-Nov-2017 12:55:37	15-Nov-2017	0	008LKTD173190014-FUND TRANSFER CHAR	36.00		3,25,48,971.55
15-Nov-2017 12:55:37	15-Nov-2017	0	008LKTD173190014-FUND TRANSFER CHAR	1,480.00		3,25,49,007.55
15-Nov-2017 12:55:37	15-Nov-2017	0	008LKTD173190014-FUND TRANSFER CHAR	200.00		3,25,50,487.55
15-Nov-2017 12:52:10	15-Nov-2017	0	O04MBLS173110001-IMP BILL GST	135.00		3,25,50,687.55
15-Nov-2017 12:52:10	15-Nov-2017	0	O04MBLS173110001-IMP BILL GST	222.00		3,25,50,822.55
15-Nov-2017 12:52:10	15-Nov-2017	0	O04MBLS173110001-IMP BILL MISC CHRG	750.00		3,25,51,044.55
15-Nov-2017 12:52:10	15-Nov-2017	0	O04MBLS173110001-IMP BILL COMMISSION	1,233.00		3,25,51,794.55
15-Nov-2017 12:49:53	15-Nov-2017	0	008LKTD173190015 USD 57532.01 @ 65.9905		37,96,566.00	3,25,53,027.55
15-Nov-2017 12:49:53	15-Nov-2017	0	008LKTD173190015-FUND TRANSFER CHAR	36.00		2,87,56,461.55
15-Nov-2017 12:49:53	15-Nov-2017	0	008LKTD173190015-FUND TRANSFER CHAR	1,487.00		2,87,56,497.55
15-Nov-2017 12:49:53	15-Nov-2017	0	008LKTD173190015-FUND TRANSFER CHAR	200.00		2,87,57,984.55
15-Nov-2017 12:48:27	15-Nov-2017		NEFT-N DBK 22471 2017 171114-IDIBH17319111019		2,901.00	2,87,58,184.55
15-Nov-2017 12:48:10	15-Nov-2017		NEFT-N DBK 22471 2017 171114-IDIBH17319111002		73,470.00	2,87,55,283.55
15-Nov-2017 12:45:24	15-Nov-2017	0	008LKTD173190018-FUND TRANSFER CHAR	36.00		2,86,81,813.55
15-Nov-2017 12:45:24	15-Nov-2017	0	008LKTD173190018-FUND TRANSFER CHAR	200.00		2,86,81,849.55
15-Nov-2017 12:37:51	15-Nov-2017	0	008LKTD173190002 USD 423859.1 @ 65.9905		2,79,70,674.00	2,86,82,049.55
15-Nov-2017 12:37:51	15-Nov-2017	0	008LKTD173190002-FUND TRANSFER CHAR	36.00		7,11,375.55
15-Nov-2017 12:37:51	15-Nov-2017	0	008LKTD173190002-FUND TRANSFER CHAR	5,801.00		7,11,411.55
15-Nov-2017 12:37:51	15-Nov-2017	0	008LKTD173190002-FUND TRANSFER CHAR	200.00		7,17,212.55
15-Nov-2017 12:30:21	15-Nov-2017	0	008LKTD173190016-FUND TRANSFER CHAR	36.00		7,17,412.55
15-Nov-2017 12:30:21	15-Nov-2017	0	008LKTD173190016-FUND TRANSFER CHAR	200.00		7,17,448.55
15-Nov-2017 12:23:14	15-Nov-2017	0	O04EXCS173190001-EXP BILL GST	189.00		7,17,648.55
15-Nov-2017 12:23:14	15-Nov-2017	0	O04EXCS173190001-EXP BILL GST	135.00		7,17,837.55
15-Nov-2017 12:23:14	15-Nov-2017	0	O04EXCS173190001-EXP BILL COMMISSION	1,050.00		7,17,972.55
15-Nov-2017 12:23:14	15-Nov-2017	0	O04EXCS173190001-EXP BILL COMMISSION	750.00		7,19,022.55
15-Nov-2017 12:07:49	15-Nov-2017	0	O04EXCU173190001-EXP BILL GST	171.00		7,19,772.55
15-Nov-2017 12:07:49	15-Nov-2017	0	O04EXCU173190001-EXP BILL GST	135.00		7,19,943.55

15-Nov-2017 12:07:48	15-Nov-2017	0	O04EXCU173190001-EXP BILL COMMISSION	950.00		7,20,078.55
15-Nov-2017 12:07:48	15-Nov-2017	0	O04EXCU173190001-EXP BILL COMMISSION	750.00		7,21,028.55
15-Nov-2017 11:14:36	15-Nov-2017	575505	RTGSOW:AAMIR EXPORTS PVT LTD-CNRBR52017111500755435	7,00,00,000.00		7,21,778.55
15-Nov-2017 11:11:22	15-Nov-2017		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00		7,07,21,778.55
15-Nov-2017 11:02:34	15-Nov-2017		RTGSIW:SAI TRADERS-ICICR52017111500742589		3,00,000.00	7,07,21,839.55
15-Nov-2017 10:32:37	15-Nov-2017	731910380069	MB-IMPMS CREDIT 06700450- 15/11/17 10:32:37		15,000.00	7,04,21,839.55
15-Nov-2017 08:04:33	15-Nov-2017		RTGSIW:AAMIREXPORTSPVTLTDFARIDABADB R-HDFCR52017111558020991		7,00,00,000.00	7,04,06,839.55
15-Nov-2017 03:32:35	15-Nov-2017		NEFT-H M HENNES MAURITZ RETAIL PVT LTD-CITIN17852622174		24,141.20	4,06,839.55
14-Nov-2017 17:48:21	14-Nov-2017	000000575512	Funds Transfer to AAMIR EXPORTS PRIVATE	1,45,00,000.00		3,82,698.35
14-Nov-2017 17:22:53	14-Nov-2017	000000575511	Funds Transfer to AAMIR EXPORTS PRIVATE	19,00,000.00		1,48,82,698.35
14-Nov-2017 17:07:24	14-Nov-2017		NEFT-AAMIR EXPORTS PRIVATE LIMITED-IOBAN17318693900		27,53,000.00	1,67,82,698.35
14-Nov-2017 16:46:35	14-Nov-2017	000000575509	Funds Transfer to AAMIR EXPORTS PVT.LTD.	71,00,000.00		1,40,29,698.35
14-Nov-2017 16:34:38	14-Nov-2017	0	O04EXCU173180003-EXP BILL GST	144.00		2,11,29,698.35
14-Nov-2017 16:34:38	14-Nov-2017	0	O04EXCU173180003-EXP BILL GST	135.00		2,11,29,842.35
14-Nov-2017 16:34:38	14-Nov-2017	0	O04EXCU173180003-EXP BILL COMMISSION	800.00		2,11,29,977.35
14-Nov-2017 16:34:38	14-Nov-2017	0	O04EXCU173180003-EXP BILL COMMISSION	750.00		2,11,30,777.35
14-Nov-2017 16:13:08	14-Nov-2017		RTGSIW:STATE BANK OF INDIA-SBINR52017111400068183		42,50,000.00	2,11,31,527.35
14-Nov-2017 16:07:58	14-Nov-2017	0	O04FOTT173180001-FUND TRANSFER CHAR	135.00		1,68,81,527.35
14-Nov-2017 16:07:58	14-Nov-2017	0	O04FOTT173180001-FUND TRANSFER CHAR	99.00		1,68,81,662.35
14-Nov-2017 16:07:58	14-Nov-2017	0	O04FOTT173180001-FUND TRANSFER CHAR	750.00		1,68,81,761.35
14-Nov-2017 16:07:58	14-Nov-2017	0	O04FOTT173180001-FUND TRANSFER CHAR	550.00		1,68,82,511.35
14-Nov-2017 16:06:08	14-Nov-2017		RTGSIW:AAMIR EXPORTS-YESBR52017111453347691		70,00,000.00	1,68,83,061.35
14-Nov-2017 15:42:45	14-Nov-2017	000000000000	ECS TCIEXPRESSLTD		24,610.00	98,83,061.35
14-Nov-2017 15:42:41	14-Nov-2017		Funds Transfer to 2624773000098:	6,75,00,000.00		98,58,451.35
14-Nov-2017 15:07:57	14-Nov-2017	572150	NEFT OW-SKY STOCK SERVIC-P17111434145956	4,130.00		7,73,58,451.35
14-Nov-2017 15:07:57	14-Nov-2017	572150	NEFT SC	3.00		7,73,62,581.35
14-Nov-2017 15:07:57	14-Nov-2017	000000448155	Funds Transfer from AAMIR EXPORTS PRIVAT		2,00,00,000.00	7,73,62,584.35
14-Nov-2017 15:03:28	14-Nov-2017	0	O04MBAP173180001-IMP BILL GST	135.00		5,73,62,584.35
14-Nov-2017 15:03:28	14-Nov-2017	0	O04MBAP173180001-IMP BILL GST	108.00		5,73,62,719.35
14-Nov-2017 15:03:28	14-Nov-2017	0	O04MBAP173180001-IMP BILL MISC CHRG	750.00		5,73,62,827.35
14-Nov-2017 15:03:28	14-Nov-2017	0	O04MBAP173180001-IMP BILL COMMISSION	602.00		5,73,63,577.35
14-Nov-2017 15:01:37	14-Nov-2017	0	O04MBAP173180002-IMP BILL GST	135.00		5,73,64,179.35
14-Nov-2017 15:01:37	14-Nov-2017	0	O04MBAP173180002-IMP BILL GST	339.00		5,73,64,314.35
14-Nov-2017 15:01:37	14-Nov-2017	0	O04MBAP173180002-IMP BILL MISC CHRG	750.00		5,73,64,653.35
14-Nov-2017 15:01:37	14-Nov-2017	0	O04MBAP173180002-IMP BILL COMMISSION	1,883.00		5,73,65,403.35
14-Nov-2017 14:59:49	14-Nov-2017	0	O04MBAP173180003-IMP BILL GST	135.00		5,73,67,286.35
14-Nov-2017 14:59:49	14-Nov-2017	0	O04MBAP173180003-IMP BILL GST	99.00		5,73,67,421.35
14-Nov-2017 14:59:49	14-Nov-2017	0	O04MBAP173180003-IMP BILL MISC CHRG	750.00		5,73,67,520.35
14-Nov-2017 14:59:49	14-Nov-2017	0	O04MBAP173180003-IMP BILL COMMISSION	550.00		5,73,68,270.35
14-Nov-2017 14:58:10	14-Nov-2017	0	O04MBAP173180004-IMP BILL GST	135.00		5,73,68,820.35
14-Nov-2017 14:58:10	14-Nov-2017	0	O04MBAP173180004-IMP BILL GST	99.00		5,73,68,955.35
14-Nov-2017 14:58:10	14-Nov-2017	0	O04MBAP173180004-IMP BILL MISC CHRG	750.00		5,73,69,054.35
14-Nov-2017 14:58:10	14-Nov-2017	0	O04MBAP173180004-IMP BILL COMMISSION	550.00		5,73,69,804.35
14-Nov-2017 14:56:27	14-Nov-2017	0	O04MBAP173180005-IMP BILL GST	135.00		5,73,70,354.35
14-Nov-2017 14:56:27	14-Nov-2017	0	O04MBAP173180005-IMP BILL GST	99.00		5,73,70,489.35
14-Nov-2017 14:56:26	14-Nov-2017	0	O04MBAP173180005-IMP BILL MISC CHRG	750.00		5,73,70,588.35
14-Nov-2017 14:56:26	14-Nov-2017	0	O04MBAP173180005-IMP BILL COMMISSION	550.00		5,73,71,338.35
14-Nov-2017 14:54:35	14-Nov-2017	0	O04MBAP173180006-IMP BILL GST	135.00		5,73,71,888.35
14-Nov-2017 14:54:35	14-Nov-2017	0	O04MBAP173180006-IMP BILL GST	99.00		5,73,72,023.35
14-Nov-2017 14:54:35	14-Nov-2017	0	O04MBAP173180006-IMP BILL MISC CHRG	750.00		5,73,72,122.35
14-Nov-2017 14:54:35	14-Nov-2017	0	O04MBAP173180006-IMP BILL COMMISSION	550.00		5,73,72,872.35
14-Nov-2017 14:53:45	14-Nov-2017	572151	RTGSOW:AEBC CARD NO 3769 161209 84003-CNRBR52017111400749627	6,63,260.00		5,73,73,422.35
14-Nov-2017 14:52:24	14-Nov-2017	0	O04DDCC573180001-IMP BILL GST	135.00		5,80,36,682.35
14-Nov-2017 14:52:24	14-Nov-2017	0	O04DDCC573180001-IMP BILL GST	181.00		5,80,36,817.35
14-Nov-2017 14:52:24	14-Nov-2017	0	O04DDCC573180001-IMP BILL COMMISSION	750.00		5,80,36,998.35
14-Nov-2017 14:52:24	14-Nov-2017	0	O04DDCC573180001-IMP BILL COMMISSION	1,004.00		5,80,37,748.35
14-Nov-2017 14:51:31	14-Nov-2017	572149	RTGSOW:AEBC CARD NO 3769 133289 71007-CNRBR52017111400749552	25,62,371.00		5,80,38,752.35
14-Nov-2017 14:50:31	14-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		6,06,01,123.35
14-Nov-2017 14:50:29	14-Nov-2017	0	O04DDCC573180002-IMP BILL GST	135.00		6,06,01,188.35
14-Nov-2017 14:50:29	14-Nov-2017	0	O04DDCC573180002-IMP BILL GST	99.00		6,06,01,323.35

14-Nov-2017 14:50:29	14-Nov-2017	0	O04DDCC573180002-IMP BILL COMMISSION	750.00		6,06,01,422.35
14-Nov-2017 14:50:29	14-Nov-2017	0	O04DDCC573180002-IMP BILL COMMISSION	550.00		6,06,02,172.35
14-Nov-2017 14:48:55	14-Nov-2017	0	O04DDCC573180003-IMP BILL GST	135.00		6,06,02,722.35
14-Nov-2017 14:48:55	14-Nov-2017	0	O04DDCC573180003-IMP BILL GST	99.00		6,06,02,857.35
14-Nov-2017 14:48:55	14-Nov-2017	0	O04DDCC573180003-IMP BILL COMMISSION	750.00		6,06,02,956.35
14-Nov-2017 14:48:55	14-Nov-2017	0	O04DDCC573180003-IMP BILL COMMISSION	550.00		6,06,03,706.35
14-Nov-2017 14:48:17	14-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		6,06,04,256.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL GST	135.00		6,06,04,321.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL GST	135.00		6,06,04,456.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL COMMISSION	750.00		6,06,04,591.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL GST	764.00		6,06,05,341.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL COMMISSION	748.00		6,06,06,105.35
14-Nov-2017 14:46:41	14-Nov-2017	0	O04DDCC573180004-IMP BILL REALISE	7,47,711.00		6,06,06,853.35
14-Nov-2017 14:24:14	14-Nov-2017		RTGSIW:SHAKTHI FASHIONS-CIUBR52017111400304365		7,60,000.00	6,13,54,564.35
14-Nov-2017 13:40:44	14-Nov-2017	731813110993	MB-IMPS CREDIT 06700450- 14/11/17 13:40:44		50,000.00	6,05,94,564.35
14-Nov-2017 13:37:40	14-Nov-2017		NEFT-SHAUKEEN AHMAD-SBIN517318557379		50,000.00	6,05,44,564.35
14-Nov-2017 13:30:35	14-Nov-2017	0	008LKTD173180002 USD 119.01 @ 65.9905		7,854.00	6,04,94,564.35
14-Nov-2017 13:30:35	14-Nov-2017	0	008LKTD173180002-FUND TRANSFER CHAR	36.00		6,04,86,710.35
14-Nov-2017 13:30:35	14-Nov-2017	0	008LKTD173180002-FUND TRANSFER CHAR	45.00		6,04,86,746.35
14-Nov-2017 13:30:35	14-Nov-2017	0	008LKTD173180002-FUND TRANSFER CHAR	200.00		6,04,86,791.35
14-Nov-2017 13:26:14	14-Nov-2017	0	008LKTD173180003 USD 825.49 @ 65.9905		54,474.00	6,04,86,991.35
14-Nov-2017 13:26:14	14-Nov-2017	0	008LKTD173180003-FUND TRANSFER CHAR	36.00		6,04,32,517.35
14-Nov-2017 13:26:14	14-Nov-2017	0	008LKTD173180003-FUND TRANSFER CHAR	97.00		6,04,32,553.35
14-Nov-2017 13:26:13	14-Nov-2017	0	008LKTD173180003-FUND TRANSFER CHAR	200.00		6,04,32,650.35
14-Nov-2017 13:17:45	14-Nov-2017	0	008LKTD173180001 USD 653.42 @ 65.9905		43,120.00	6,04,32,850.35
14-Nov-2017 13:17:45	14-Nov-2017	0	008LKTD173180001-FUND TRANSFER CHAR	36.00		6,03,89,730.35
14-Nov-2017 13:17:45	14-Nov-2017	0	008LKTD173180001-FUND TRANSFER CHAR	77.00		6,03,89,766.35
14-Nov-2017 13:17:45	14-Nov-2017	0	008LKTD173180001-FUND TRANSFER CHAR	200.00		6,03,89,843.35
14-Nov-2017 13:16:24	14-Nov-2017	731813293673	MB-IMPS CREDIT 06700450- 14/11/17 13:16:24		50,000.00	6,03,90,043.35
14-Nov-2017 13:13:58	14-Nov-2017	0	008LKTD173180004 USD 1289 @ 65.9905		85,062.00	6,03,40,043.35
14-Nov-2017 13:13:58	14-Nov-2017	0	008LKTD173180004-FUND TRANSFER CHAR	36.00		6,02,54,981.35
14-Nov-2017 13:13:58	14-Nov-2017	0	008LKTD173180004-FUND TRANSFER CHAR	152.00		6,02,55,017.35
14-Nov-2017 13:13:58	14-Nov-2017	0	008LKTD173180004-FUND TRANSFER CHAR	200.00		6,02,55,169.35
14-Nov-2017 13:10:34	14-Nov-2017	0	008LKTD173180005 USD 1725.44 @ 65.9905		1,13,863.00	6,02,55,369.35
14-Nov-2017 13:10:34	14-Nov-2017	0	008LKTD173180005-FUND TRANSFER CHAR	36.00		6,01,41,506.35
14-Nov-2017 13:10:33	14-Nov-2017	0	008LKTD173180005-FUND TRANSFER CHAR	192.00		6,01,41,542.35
14-Nov-2017 13:10:33	14-Nov-2017	0	008LKTD173180005-FUND TRANSFER CHAR	200.00		6,01,41,734.35
14-Nov-2017 13:06:33	14-Nov-2017	0	008LKTD173180006 USD 1783.26 @ 65.9905		1,17,678.00	6,01,41,934.35
14-Nov-2017 13:06:33	14-Nov-2017	0	008LKTD173180006-FUND TRANSFER CHAR	36.00		6,00,24,256.35
14-Nov-2017 13:06:33	14-Nov-2017	0	008LKTD173180006-FUND TRANSFER CHAR	195.00		6,00,24,292.35
14-Nov-2017 13:06:33	14-Nov-2017	0	008LKTD173180006-FUND TRANSFER CHAR	200.00		6,00,24,487.35
14-Nov-2017 12:54:51	14-Nov-2017	0	008LKTD173180007 USD 2057.28 @ 65.9905		1,35,761.00	6,00,24,687.35
14-Nov-2017 12:54:51	14-Nov-2017	0	008LKTD173180007-FUND TRANSFER CHAR	36.00		5,98,88,926.35
14-Nov-2017 12:54:51	14-Nov-2017	0	008LKTD173180007-FUND TRANSFER CHAR	211.00		5,98,88,962.35
14-Nov-2017 12:54:51	14-Nov-2017	0	008LKTD173180007-FUND TRANSFER CHAR	200.00		5,98,89,173.35
14-Nov-2017 12:51:13	14-Nov-2017	0	008LKTD173180008 USD 3959.32 @ 65.9905		2,61,278.00	5,98,89,373.35
14-Nov-2017 12:51:12	14-Nov-2017	0	008LKTD173180008-FUND TRANSFER CHAR	36.00		5,96,28,095.35
14-Nov-2017 12:51:12	14-Nov-2017	0	008LKTD173180008-FUND TRANSFER CHAR	323.00		5,96,28,131.35
14-Nov-2017 12:51:12	14-Nov-2017	0	008LKTD173180008-FUND TRANSFER CHAR	200.00		5,96,28,454.35
14-Nov-2017 12:47:38	14-Nov-2017	0	008LKTD173180009 USD 14481.96 @ 65.9905		9,55,672.00	5,96,28,654.35
14-Nov-2017 12:47:38	14-Nov-2017	0	008LKTD173180009-FUND TRANSFER CHAR	36.00		5,86,72,982.35
14-Nov-2017 12:47:38	14-Nov-2017	0	008LKTD173180009-FUND TRANSFER CHAR	943.00		5,86,73,018.35
14-Nov-2017 12:47:38	14-Nov-2017	0	008LKTD173180009-FUND TRANSFER CHAR	200.00		5,86,73,961.35
14-Nov-2017 12:43:11	14-Nov-2017	0	008LKTD173180010 USD 17397.72 @ 65.9905		11,48,084.00	5,86,74,161.35
14-Nov-2017 12:43:11	14-Nov-2017	0	008LKTD173180010-FUND TRANSFER CHAR	36.00		5,75,26,077.35
14-Nov-2017 12:43:11	14-Nov-2017	0	008LKTD173180010-FUND TRANSFER CHAR	1,015.00		5,75,26,113.35
14-Nov-2017 12:43:11	14-Nov-2017	0	008LKTD173180010-FUND TRANSFER CHAR	200.00		5,75,27,128.35
14-Nov-2017 12:39:31	14-Nov-2017	0	008LKTD173180013 USD 197987.25 @ 65.9905		1,30,65,278.00	5,75,27,328.35
14-Nov-2017 12:39:31	14-Nov-2017	0	008LKTD173180013-FUND TRANSFER CHAR	36.00		4,44,62,050.35
14-Nov-2017 12:39:31	14-Nov-2017	0	008LKTD173180013-FUND TRANSFER CHAR	3,142.00		4,44,62,086.35
14-Nov-2017 12:39:31	14-Nov-2017	0	008LKTD173180013-FUND TRANSFER CHAR	200.00		4,44,65,228.35
14-Nov-2017 12:24:37	14-Nov-2017	0	008LKTD173180014 USD 514375.31 @ 65.9905		3,39,43,884.00	4,44,65,428.35
14-Nov-2017 12:24:37	14-Nov-2017	0	008LKTD173180014-FUND TRANSFER CHAR	36.00		1,05,21,544.35
14-Nov-2017 12:24:37	14-Nov-2017	0	008LKTD173180014-FUND TRANSFER CHAR	6,868.00		1,05,21,580.35
14-Nov-2017 12:24:37	14-Nov-2017	0	008LKTD173180014-FUND TRANSFER CHAR	200.00		1,05,28,448.35
14-Nov-2017 12:18:14	14-Nov-2017	0	008LKTD173180012-FUND TRANSFER CHAR	36.00		1,05,28,648.35
14-Nov-2017 12:18:14	14-Nov-2017	0	008LKTD173180012-FUND TRANSFER CHAR	200.00		1,05,28,684.35
14-Nov-2017 12:17:33	14-Nov-2017		RTGSIW:HAMMER ENTERPRISES-HDFCR52017111457954711		2,23,500.00	1,05,28,884.35
14-Nov-2017 12:13:41	14-Nov-2017	0	008LKTD173180011-FUND TRANSFER CHAR	36.00		1,03,05,384.35

14-Nov-2017 12:13:41	14-Nov-2017	0	008LKTD173180011-FUND TRANSFER CHAR	200.00		1,03,05,420.35
14-Nov-2017 12:12:24	14-Nov-2017	000000672050	Funds Transfer from AAMIR EXPORTS PRIVAT		25,00,000.00	1,03,05,620.35
14-Nov-2017 12:11:54	14-Nov-2017	000000672045	Funds Transfer from AAMIR EXPORTS PRIVAT		25,00,000.00	78,05,620.35
14-Nov-2017 12:11:26	14-Nov-2017	000000672044	Funds Transfer from AAMIR EXPORTS PRIVAT		25,00,000.00	53,05,620.35
14-Nov-2017 11:53:12	14-Nov-2017	0	O04EXCU173180002-EXP BILL GST	144.00		28,05,620.35
14-Nov-2017 11:53:12	14-Nov-2017	0	O04EXCU173180002-EXP BILL GST	135.00		28,05,764.35
14-Nov-2017 11:53:12	14-Nov-2017	0	O04EXCU173180002-EXP BILL COMMISSION	800.00		28,05,899.35
14-Nov-2017 11:53:12	14-Nov-2017	0	O04EXCU173180002-EXP BILL COMMISSION	750.00		28,06,699.35
14-Nov-2017 11:47:45	14-Nov-2017	0	O04EXCU173180001-EXP BILL GST	144.00		28,07,449.35
14-Nov-2017 11:47:45	14-Nov-2017	0	O04EXCU173180001-EXP BILL GST	135.00		28,07,593.35
14-Nov-2017 11:47:45	14-Nov-2017	0	O04EXCU173180001-EXP BILL COMMISSION	800.00		28,07,728.35
14-Nov-2017 11:47:45	14-Nov-2017	0	O04EXCU173180001-EXP BILL COMMISSION	750.00		28,08,528.35
14-Nov-2017 10:51:45	14-Nov-2017		NEFT-M S ENTERPRISES-20338982451DC		50,000.00	28,09,278.35
14-Nov-2017 10:44:13	14-Nov-2017		RTGSIW:SRI MANJUNATHA CREATIONS-BKIDR52017111400421615		4,50,000.00	27,59,278.35
13-Nov-2017 17:39:59	13-Nov-2017		NEFT-R K TRADING CO-PUNBH17317179166		1,40,000.00	23,09,278.35
13-Nov-2017 16:38:31	13-Nov-2017	731716804699	MB-IMPS CREDIT 06700450- 13/11/17 16:38:31		50,000.00	21,69,278.35
13-Nov-2017 16:37:06	13-Nov-2017		RTGSIW:ADINATH THREADS-DCBLR52017111300003973		3,21,000.00	21,19,278.35
13-Nov-2017 16:10:47	13-Nov-2017		NEFT-NEW RAJDHANI TEXTILE TRADERS-IBKL171113823913		33,000.00	17,98,278.35
13-Nov-2017 16:08:23	13-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		17,65,278.35
13-Nov-2017 16:08:20	13-Nov-2017	575500	RTGSOW:AAMIR EXPORTS PVT LTD-CNRBR52017111300742387	4,00,00,000.00		17,65,343.35
13-Nov-2017 15:40:48	13-Nov-2017		NEFT-M K TEX-ANDBN17214059972		50,000.00	4,17,65,343.35
13-Nov-2017 15:25:36	13-Nov-2017	0	O04MBAP173170001-IMP BILL GST	135.00		4,17,15,343.35
13-Nov-2017 15:25:36	13-Nov-2017	0	O04MBAP173170001-IMP BILL GST	99.00		4,17,15,478.35
13-Nov-2017 15:25:36	13-Nov-2017	0	O04MBAP173170001-IMP BILL MISC CHRGR	750.00		4,17,15,577.35
13-Nov-2017 15:25:36	13-Nov-2017	0	O04MBAP173170001-IMP BILL COMMISSION	550.00		4,17,16,327.35
13-Nov-2017 15:23:38	13-Nov-2017	0	O04DDCC573170003-IMP BILL GST	135.00		4,17,16,877.35
13-Nov-2017 15:23:38	13-Nov-2017	0	O04DDCC573170003-IMP BILL GST	152.00		4,17,17,012.35
13-Nov-2017 15:23:37	13-Nov-2017	0	O04DDCC573170003-IMP BILL COMMISSION	750.00		4,17,17,164.35
13-Nov-2017 15:23:37	13-Nov-2017	0	O04DDCC573170003-IMP BILL COMMISSION	842.00		4,17,17,914.35
13-Nov-2017 15:22:37	13-Nov-2017	000000575521	Funds Transfer to AAMIR EXPORTS PRIVATE	68,00,000.00		4,17,18,756.35
13-Nov-2017 15:21:38	13-Nov-2017	0	O04DDCC573170002-IMP BILL GST	135.00		4,85,18,756.35
13-Nov-2017 15:21:38	13-Nov-2017	0	O04DDCC573170002-IMP BILL GST	156.00		4,85,18,891.35
13-Nov-2017 15:21:37	13-Nov-2017	0	O04DDCC573170002-IMP BILL COMMISSION	750.00		4,85,19,047.35
13-Nov-2017 15:21:37	13-Nov-2017	0	O04DDCC573170002-IMP BILL COMMISSION	867.00		4,85,19,797.35
13-Nov-2017 15:19:51	13-Nov-2017	0	O04DDCC573170001-IMP BILL GST	135.00		4,85,20,664.35
13-Nov-2017 15:19:51	13-Nov-2017	0	O04DDCC573170001-IMP BILL GST	355.00		4,85,20,799.35
13-Nov-2017 15:19:51	13-Nov-2017	0	O04DDCC573170001-IMP BILL COMMISSION	750.00		4,85,21,154.35
13-Nov-2017 15:19:51	13-Nov-2017	0	O04DDCC573170001-IMP BILL COMMISSION	1,972.00		4,85,21,904.35
13-Nov-2017 15:18:11	13-Nov-2017	0	O04DDCC573170004-IMP BILL GST	135.00		4,85,23,876.35
13-Nov-2017 15:18:11	13-Nov-2017	0	O04DDCC573170004-IMP BILL GST	234.00		4,85,24,011.35
13-Nov-2017 15:18:11	13-Nov-2017	0	O04DDCC573170004-IMP BILL COMMISSION	750.00		4,85,24,245.35
13-Nov-2017 15:18:11	13-Nov-2017	0	O04DDCC573170004-IMP BILL COMMISSION	1,298.00		4,85,24,995.35
13-Nov-2017 14:59:56	13-Nov-2017		RTGSIW:B T ENTERPRISES-INDBR22017111300738202		5,80,000.00	4,85,26,293.35
13-Nov-2017 14:55:04	13-Nov-2017	0	O04FOSU173170001-LC GST	135.00		4,79,46,293.35
13-Nov-2017 14:55:04	13-Nov-2017	0	O04FOSU173170001-LC GST	139.00		4,79,46,428.35
13-Nov-2017 14:55:04	13-Nov-2017	0	O04FOSU173170001-LC SWIFT CHRGR	750.00		4,79,46,567.35
13-Nov-2017 14:55:04	13-Nov-2017	0	O04FOSU173170001-LC Usance CHRGR-ISS	774.00		4,79,47,317.35
13-Nov-2017 14:06:44	13-Nov-2017		NEFT-SANTOSH TRADERS-SDL27146782		20,000.00	4,79,48,091.35
13-Nov-2017 14:01:31	13-Nov-2017	000000492027	Funds Transfer from SHREE LAXMI PLASTIC		1,50,000.00	4,79,28,091.35
13-Nov-2017 13:48:36	13-Nov-2017	572138	RTGSOW:RELIANCE LIQUID FUND (TREASURY-CNRBR52017111300736749	2,00,00,000.00		4,77,78,091.35
13-Nov-2017 13:48:08	13-Nov-2017	0	008LKTD173170001 USD 12325.82 @ 65.9905		8,13,387.00	6,77,78,091.35
13-Nov-2017 13:48:08	13-Nov-2017	0	008LKTD173170001-FUND TRANSFER CHAR	36.00		6,69,64,704.35
13-Nov-2017 13:48:07	13-Nov-2017	0	008LKTD173170001-FUND TRANSFER CHAR	813.00		6,69,64,740.35
13-Nov-2017 13:48:07	13-Nov-2017	0	008LKTD173170001-FUND TRANSFER CHAR	200.00		6,69,65,553.35
13-Nov-2017 13:45:22	13-Nov-2017		RTGS AFTER 13.00 ABOVE 5L SC	65.00		6,69,65,753.35
13-Nov-2017 13:44:39	13-Nov-2017	0	008LKTD173170003 USD 23379.6 @ 65.9905		15,42,831.00	6,69,65,818.35
13-Nov-2017 13:44:39	13-Nov-2017	0	008LKTD173170003-FUND TRANSFER CHAR	36.00		6,54,22,987.35
13-Nov-2017 13:44:39	13-Nov-2017	0	008LKTD173170003-FUND TRANSFER CHAR	1,084.00		6,54,23,023.35
13-Nov-2017 13:44:39	13-Nov-2017	0	008LKTD173170003-FUND TRANSFER CHAR	200.00		6,54,24,107.35
13-Nov-2017 13:42:57	13-Nov-2017		RTGSIW:M/s. CAN BK MAHARANIBAGH/ AAMIR EXP-IDIBR52017111315244157		11,55,000.00	6,54,24,307.35
13-Nov-2017 13:41:10	13-Nov-2017	0	008LKTD173170002 USD 13804.92 @ 65.9905		9,10,994.00	6,42,69,307.35
13-Nov-2017 13:41:10	13-Nov-2017	0	008LKTD173170002-FUND TRANSFER CHAR	36.00		6,33,58,313.35
13-Nov-2017 13:41:10	13-Nov-2017	0	008LKTD173170002-FUND TRANSFER CHAR	900.00		6,33,58,349.35
13-Nov-2017 13:41:09	13-Nov-2017	0	008LKTD173170002-FUND TRANSFER CHAR	200.00		6,33,59,249.35

13-Nov-2017 13:38:51	13-Nov-2017		RTGSIW:SBI NHADD SHEVA-SBINR52017111310041596		3,65,311.00	6,33,59,449.35
13-Nov-2017 13:35:08	13-Nov-2017	0	008LKTD173170004 USD 752.62 @ 65.9905		49,666.00	6,29,94,138.35
13-Nov-2017 13:35:08	13-Nov-2017	0	008LKTD173170004-FUND TRANSFER CHAR	36.00		6,29,44,472.35
13-Nov-2017 13:35:08	13-Nov-2017	0	008LKTD173170004-FUND TRANSFER CHAR	88.00		6,29,44,508.35
13-Nov-2017 13:35:08	13-Nov-2017	0	008LKTD173170004-FUND TRANSFER CHAR	200.00		6,29,44,596.35
13-Nov-2017 13:34:21	13-Nov-2017	000000592020	Funds Transfer to SHREE KAMAKSHI NITYA A	54,18,000.00		6,29,44,796.35
13-Nov-2017 13:31:15	13-Nov-2017	0	008LKTD173170005 USD 1188.1 @ 65.9905		78,403.00	6,83,62,796.35
13-Nov-2017 13:31:15	13-Nov-2017	0	008LKTD173170005-FUND TRANSFER CHAR	36.00		6,82,84,393.35
13-Nov-2017 13:31:15	13-Nov-2017	0	008LKTD173170005-FUND TRANSFER CHAR	139.00		6,82,84,429.35
13-Nov-2017 13:31:15	13-Nov-2017	0	008LKTD173170005-FUND TRANSFER CHAR	200.00		6,82,84,568.35
13-Nov-2017 13:28:02	13-Nov-2017	000000575507	Funds Transfer to AAMIR EXPORTS PVT.LTD.	3,28,00,000.00		6,82,84,768.35
13-Nov-2017 13:25:57	13-Nov-2017	0	008LKTD173170006 USD 1874.95 @ 65.9905		1,23,729.00	10,10,84,768.35
13-Nov-2017 13:25:57	13-Nov-2017	0	008LKTD173170006-FUND TRANSFER CHAR	36.00		10,09,61,039.35
13-Nov-2017 13:25:57	13-Nov-2017	0	008LKTD173170006-FUND TRANSFER CHAR	200.00		10,09,61,075.35
13-Nov-2017 13:25:56	13-Nov-2017	0	008LKTD173170006-FUND TRANSFER CHAR	200.00		10,09,61,275.35
13-Nov-2017 13:20:29	13-Nov-2017	0	008LKTD173170007 USD 1959.8 @ 65.9905		1,29,328.00	10,09,61,475.35
13-Nov-2017 13:20:29	13-Nov-2017	0	008LKTD173170007-FUND TRANSFER CHAR	36.00		10,08,32,147.35
13-Nov-2017 13:20:29	13-Nov-2017	0	008LKTD173170007-FUND TRANSFER CHAR	205.00		10,08,32,183.35
13-Nov-2017 13:20:28	13-Nov-2017	0	008LKTD173170007-FUND TRANSFER CHAR	200.00		10,08,32,388.35
13-Nov-2017 13:18:04	13-Nov-2017		NEFT-R. P. COLLECTIONS-000035349936		1,39,125.00	10,08,32,588.35
13-Nov-2017 13:10:32	13-Nov-2017	0	008LKTD173170008 USD 2086.1 @ 65.9905		1,37,663.00	10,06,93,463.35
13-Nov-2017 13:10:31	13-Nov-2017	0	008LKTD173170008-FUND TRANSFER CHAR	36.00		10,05,55,800.35
13-Nov-2017 13:10:31	13-Nov-2017	0	008LKTD173170008-FUND TRANSFER CHAR	212.00		10,05,55,836.35
13-Nov-2017 13:10:31	13-Nov-2017	0	008LKTD173170008-FUND TRANSFER CHAR	200.00		10,05,56,048.35
13-Nov-2017 13:03:39	13-Nov-2017	0	008LKTD173170011 USD 130183.22 @ 65.9905		85,90,856.00	10,05,56,248.35
13-Nov-2017 13:03:39	13-Nov-2017	0	008LKTD173170011-FUND TRANSFER CHAR	36.00		9,19,65,392.35
13-Nov-2017 13:03:39	13-Nov-2017	0	008LKTD173170011-FUND TRANSFER CHAR	2,337.00		9,19,65,428.35
13-Nov-2017 13:03:39	13-Nov-2017	0	008LKTD173170011-FUND TRANSFER CHAR	200.00		9,19,67,765.35
13-Nov-2017 13:00:00	13-Nov-2017	0	008LKTD173170012 USD 132516 @ 65.9905		87,44,797.00	9,19,67,965.35
13-Nov-2017 13:00:00	13-Nov-2017	0	008LKTD173170012-FUND TRANSFER CHAR	36.00		8,32,23,168.35
13-Nov-2017 13:00:00	13-Nov-2017	0	008LKTD173170012-FUND TRANSFER CHAR	2,364.00		8,32,23,204.35
13-Nov-2017 13:00:00	13-Nov-2017	0	008LKTD173170012-FUND TRANSFER CHAR	200.00		8,32,25,568.35
13-Nov-2017 12:55:35	13-Nov-2017	0	008LKTD173170013 USD 147330.7 @ 65.9905		97,22,427.00	8,32,25,768.35
13-Nov-2017 12:55:35	13-Nov-2017	0	008LKTD173170013-FUND TRANSFER CHAR	36.00		7,35,03,341.35
13-Nov-2017 12:55:35	13-Nov-2017	0	008LKTD173170013-FUND TRANSFER CHAR	2,538.00		7,35,03,377.35
13-Nov-2017 12:55:35	13-Nov-2017	0	008LKTD173170013-FUND TRANSFER CHAR	200.00		7,35,05,915.35
13-Nov-2017 12:51:57	13-Nov-2017	0	008LKTD173170014 USD 194919.93 @ 65.9905		1,28,62,864.00	7,35,06,115.35
13-Nov-2017 12:51:57	13-Nov-2017	0	008LKTD173170014-FUND TRANSFER CHAR	36.00		6,06,43,251.35
13-Nov-2017 12:51:57	13-Nov-2017	0	008LKTD173170014-FUND TRANSFER CHAR	3,096.00		6,06,43,287.35
13-Nov-2017 12:51:57	13-Nov-2017	0	008LKTD173170014-FUND TRANSFER CHAR	200.00		6,06,46,383.35
13-Nov-2017 12:47:34	13-Nov-2017	0	008LKTD173170015 USD 899702.79 @ 65.9905		5,93,71,837.00	6,06,46,583.35
13-Nov-2017 12:47:34	13-Nov-2017	0	008LKTD173170015-FUND TRANSFER CHAR	36.00		12,74,746.35
13-Nov-2017 12:47:34	13-Nov-2017	0	008LKTD173170015-FUND TRANSFER CHAR	10,800.00		12,74,782.35
13-Nov-2017 12:47:34	13-Nov-2017	0	008LKTD173170015-FUND TRANSFER CHAR	200.00		12,85,582.35
13-Nov-2017 12:41:24	13-Nov-2017	0	008LKTD173170010-FUND TRANSFER CHAR	36.00		12,85,782.35
13-Nov-2017 12:41:24	13-Nov-2017	0	008LKTD173170010-FUND TRANSFER CHAR	200.00		12,85,818.35
13-Nov-2017 12:35:41	13-Nov-2017	0	008LKTD173170009-FUND TRANSFER CHAR	36.00		12,86,018.35
13-Nov-2017 12:35:41	13-Nov-2017	0	008LKTD173170009-FUND TRANSFER CHAR	200.00		12,86,054.35
13-Nov-2017 12:33:48	13-Nov-2017		RTGSIW:SBI NHAVA SHEVA-SBINR52017111310025845		2,97,149.00	12,86,254.35
13-Nov-2017 12:30:45	13-Nov-2017	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	71.00		9,89,105.35
13-Nov-2017 12:30:45	13-Nov-2017	000000572147	DD. Sale Against Account	14,374.00		9,89,176.35
13-Nov-2017 12:26:47	13-Nov-2017	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	420.00		10,03,550.35
13-Nov-2017 12:26:47	13-Nov-2017	000000572146	DD. Sale Against Account	88,710.00		10,03,970.35
13-Nov-2017 12:03:49	13-Nov-2017	000000575516	Funds Transfer to AAMIR EXPORTS PRIVATE	25,00,000.00		10,92,680.35
13-Nov-2017 11:52:48	13-Nov-2017	000000592017	Funds Transfer to H A INVESTMENTS PVT LT	1,14,270.00		35,92,680.35
13-Nov-2017 11:50:33	13-Nov-2017	000000592018	Funds Transfer to AAA REAL ESTATE PVT LT	3,62,160.00		37,06,950.35
13-Nov-2017 11:48:58	13-Nov-2017	000000592019	Funds Transfer to SEH INFRASTRUCTURE PRI	1,69,860.00		40,69,110.35
13-Nov-2017 11:22:36	13-Nov-2017		NEFT-COX AND KINGS LIMITED-AXISP17317026971		13,110.00	42,38,970.35
13-Nov-2017 11:06:57	13-Nov-2017		NEFT-VAISHALI TYAGI-20337717121DC		38,010.00	42,25,860.35
13-Nov-2017 10:45:07	13-Nov-2017		NEFT-S T PLASTICS-IBKL171113761282		25,000.00	41,87,850.35