

BHARAT CO-OPERATIVE BANK (MUMBAI) LTD

Account - CAA- BALAJI INF (INR) - 001712100018010

From: 01/01/2024 To: 23/02/2024

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
23/02/2024	23/02/2024	IMPS/405411110863/919702833778/7139/INTE			84,000.00	2,27,268.92
22/02/2024	22/02/2024	MS SHAKTI COMPUTERS STANDARD C	262670	21,150.00		1,43,268.92
22/02/2024	22/02/2024	MEKPERIPHERALSINDIAPR INDIAN B	262644	6,608.00		1,64,418.92
22/02/2024	22/02/2024	IMPS/405316181829/A A GARG CO/7139/Lapt			42,050.00	1,71,026.92
22/02/2024	22/02/2024	IMPS/405314698052/TATA AIA LIFE INSURANCE COMPAN			1.00	1,28,976.92
22/02/2024	22/02/2024	Cr. For NEFT CMS3940973244 RAINA ENGINEERS			24,699.00	1,28,975.92
21/02/2024	21/02/2024	NAV KAR TECHNO SOLUTIONS KOTAK	262640	6,431.00		1,04,276.92
21/02/2024	21/02/2024	MEKPERIPHERALSINDIAPR INDIAN B	262639	26,000.00		1,10,707.92
21/02/2024	21/02/2024	mIMPS/405215861768/MAX COM ELECTRO/Chrg:Rs2Gst0.		7,377.36		1,36,707.92
21/02/2024	21/02/2024	CLG CR: MEGA VISION	148315		10,059.00	1,44,085.28
20/02/2024	20/02/2024	Cr. For NEFT 35374831041DC KESHAV ENTERPRISES			55,923.00	1,34,026.28
19/02/2024	19/02/2024	VENUSTRADINGCOMPANY MAHARASHTR	262672	49,250.00		78,103.28
17/02/2024	17/02/2024	MS SUJATA COMPUTERS STANDARD C	262652	15,694.00		1,27,353.28
17/02/2024	17/02/2024	RATHODITCARE RBL BANK LTD	262667	5,517.00		1,43,047.28
16/02/2024	16/02/2024	MAHAVIR SECURITY SYSTEM KOTAK	262653	8,939.00		1,48,564.28
16/02/2024	16/02/2024	LIFE INSURANCE CORPORATIO IDBI	243922	1,872.00		1,57,503.28
16/02/2024	16/02/2024	Cr. For NEFT 001264860113 MASK VENTURES			20,768.00	1,59,375.28
16/02/2024	16/02/2024	CLG CR: CLEAR POLYPLAST INDIA	79429		37,800.00	1,38,607.28
15/02/2024	15/02/2024	Cr. For NEFT 35330655491DC AEC ELECTRICALS - NE			2,950.00	1,00,807.28
15/02/2024	15/02/2024	iNEFT:SHUCHI LALIT AGARWAL BCBMH24045696410 UTIB		30,000.00		97,857.28
15/02/2024	15/02/2024	iNEFT:BALAJI INFO SYSTEMS BCBMH24045688940 HDFC		1,00,000.00		1,27,857.28
15/02/2024	15/02/2024	NETBKG:LALIT NARSINGDAS AGARWAL			1,00,000.00	2,27,857.28
14/02/2024	14/02/2024	MASTERMINDCABLES INDIAN BANK	262662	10,343.00		1,27,857.28
13/02/2024	13/02/2024	RAJENDRAINFOSYS INDIAN BANK	262666	5,664.00		1,38,200.28
13/02/2024	13/02/2024	Cr. For NEFT 001260130978 MASK VENTURES			1,04,000.00	1,43,864.28
12/02/2024	12/02/2024	MATRU INFOTECH HDFC BANK LTD.	262661	3,055.00		39,864.28
12/02/2024	12/02/2024	MS IT SOLUTIONS ICICI BANKING	262660	16,461.00		42,919.28
12/02/2024	12/02/2024	mIMPS/404304816473/Mr. ANANDA UTTA/Chrg:Rs2Gst0.		45,002.36		59,380.28
12/02/2024	12/02/2024	iNEFT:F S LED VISIONS BCBMH24041605183 UTIB		50,000.00		1,04,382.64
12/02/2024	11/02/2024	iRTGS:PAARTH ADVERTISING BCBMH24041605177 ICIC		3,71,250.00		1,54,382.64
12/02/2024	11/02/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			5,00,000.00	5,25,632.64
08/02/2024	08/02/2024	Cr. For NEFT 001252917713 MASK VENTURES			16,933.00	25,632.64
07/02/2024	07/02/2024	ORNO COMPUTERS PRIVATE LI SVC	262657	18,800.00		8,699.64
07/02/2024	07/02/2024	ORNO INFOSYS INDIA NEW INDIA C	262656	11,750.00		27,499.64
07/02/2024	07/02/2024	LALIT NARSINGDAS AGARWAL			35,000.00	39,249.64
06/02/2024	06/02/2024	ORNO INFOSYS INDIA NEW INDIA C	262633	1,76,251.00		4,249.64
06/02/2024	06/02/2024	IMPS/403712828649/SHUCHILALITAGARWAL/9211/IMPS			40,000.00	1,80,500.64
06/02/2024	06/02/2024	IMPS/403712822216/SHUCHILALITAGARWAL/9211/IMPS			40,000.00	1,40,500.64
06/02/2024	06/02/2024	Cr. For NEFT N037242868406182 BALAJI INFO SYSTEMS			1,00,000.00	1,00,500.64
05/02/2024	05/02/2024	NAV KAR TECHNO SOLUTIONS KOTAK	255901	7,493.00		500.64
05/02/2024	05/02/2024	ORNO COMPUTERS PRIVATE LI SVC	262658	6,300.00		7,993.64
05/02/2024	05/02/2024	LALIT NARSINGDAS AGARWAL			9,000.00	14,293.64
04/02/2024	04/02/2024	mIMPS/403508778175/SANGEETA PRABHU/Chrg:Rs2Gst0.		15,002.36		5,293.64
04/02/2024	03/02/2024	Cr. For NEFT 001245406640 VIJAYKUMAR GULABCHAND			4,248.00	20,296.00

03/02/2024	03/02/2024	MAHAVIR COMPUTER THE COSMOS CO	262655	14,903.00		16,048.00
01/02/2024	01/02/2024	MEHTAINFOCOMSOLUTION INDIAN BA	262646	4,514.00		30,951.00
01/02/2024	01/02/2024	JALARAM IMAGING TECHNOLO KOTAK	255900	14,290.00		35,465.00
01/02/2024	01/02/2024	ACE ENTERPRISES YES BANK LTD.	262636	11,800.00		49,755.00
31/01/2024	31/01/2024	IMPS/403120149859/TAPITS TECHNOLOGIES/9229/Bank			1.00	61,555.00
31/01/2024	31/01/2024	MEHTAINFOCOMSOLUTION INDIAN BA	255899	90,152.00		61,554.00
31/01/2024	31/01/2024	Cr. For NEFT 001238938837 VIJAYKUMAR GULABCHAND			25,750.00	1,51,706.00
31/01/2024	31/01/2024	iNEFT:SANJAY SHRAVAN SONKUS BCBMH24030358360 BKID		97,500.00		1,25,956.00
31/01/2024	31/01/2024	IMPS/403113880747/SHUCHILALITAGARWAL/9211/IMPS			60,000.00	2,23,456.00
31/01/2024	31/01/2024	NETBKG:LALIT NARSINGDAS AGARWAL			39,000.00	1,63,456.00
31/01/2024	31/01/2024	NETBKG:LALIT NARSINGDAS AGARWAL			1,00,000.00	1,24,456.00
30/01/2024	30/01/2024	RATHOD IMPEX INDIAN BANK	255888	89,600.00		24,456.00
30/01/2024	30/01/2024	MS SUJATA COMPUTERS STANDARD C	255878	47,082.00		1,14,056.00
30/01/2024	30/01/2024	IMPS/403012737467/SHUCHILALITAGARWAL/9211/IMPS			1,50,000.00	1,61,138.00
29/01/2024	29/01/2024	iNEFT:UMESH VISHWAKARMA BCBMH24028321474 ICIC		75,600.00		11,138.00
29/01/2024	29/01/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			80,000.00	86,738.00
29/01/2024	29/01/2024	MEKPERIPHERALSINDIAPR INDIAN B	255875	2,59,300.00		6,738.00
29/01/2024	29/01/2024	CAHANDA INTERNATIONAL ICICI BA	243962	1,88,800.00		2,66,038.00
29/01/2024	29/01/2024	LALIT NARSINGDAS AGARWAL			10,000.00	4,54,838.00
29/01/2024	29/01/2024	Cr. For RTGS HDFCH0128341785 BALAJI INFO SYSTEMS			4,00,000.00	4,44,838.00
26/01/2024	26/01/2024	iRTGS:PAARTH ADVERTISING BCBMH24025272410 ICIC		3,71,250.00		44,838.00
26/01/2024	26/01/2024	NETBKG:LALIT NARSINGDAS AGARWAL			2,00,000.00	4,16,088.00
26/01/2024	26/01/2024	iNEFT:F S LED VISIONS BCBMH24025272298 UTIB		50,000.00		2,16,088.00
26/01/2024	26/01/2024	iNEFT:F S LED VISIONS BCBMH24025272279 UTIB		55,000.00		2,66,088.00
25/01/2024	25/01/2024	KENPLUS INDIAN BANK	262641	2,570.00		3,21,088.00
25/01/2024	25/01/2024	OM SHAKTI COMPUTERS ICICI BANK	255874	2,28,920.00		3,23,658.00
25/01/2024	25/01/2024	OM SHAKTI COMPUTERS ICICI BANK	262634	15,488.00		5,52,578.00
25/01/2024	25/01/2024	Cr. For RTGS ICICH0124396229 RAINA ENGINEERS			3,11,249.00	5,68,066.00
25/01/2024	25/01/2024	LALIT NARSINGDAS AGARWAL			1,00,000.00	2,56,817.00
24/01/2024	24/01/2024	MEHTAINFOCOMSOLUTION INDIAN BA	255898	90,152.00		1,56,817.00
24/01/2024	24/01/2024	MEKPERIPHERALSINDIAPR INDIAN B	255876	74,700.00		2,46,969.00
24/01/2024	24/01/2024	ANCHAL PAWAN THAKUR INDIAN OVE	262642	10,000.00		3,21,669.00
24/01/2024	24/01/2024	RJM SANGHVI COMPUTERS LL KOTAK	255896	5,140.00		3,31,669.00
24/01/2024	24/01/2024	MS SUJATA COMPUTERS STANDARD C	255880	47,082.00		3,36,809.00
24/01/2024	24/01/2024	NAVKAR TECHNO SOLUTIONS KOTAK	255886	4,425.00		3,83,891.00
24/01/2024	24/01/2024	MEGAMAN INFOSYS HDFC BANK LTD.	262635	4,077.00		3,88,316.00
24/01/2024	24/01/2024	MS SUJATA COMPUTERS STANDARD C	255879	31,388.00		3,92,393.00
24/01/2024	24/01/2024	Cr. For RTGS HDFCH0123373895 BALAJI INFO SYSTEMS			4,00,000.00	4,23,781.00
22/01/2024	22/01/2024	SUNTRAC SYSTEMS KOTAK MAHINDRA	262638	1,550.00		23,781.00
20/01/2024	20/01/2024	M S IDENITIVE INFOTECH SVC CO	255889	81,500.00		25,331.00
20/01/2024	20/01/2024	A2YTECH ELECTRONICS LLP KOTAK	255895	7,437.00		1,06,831.00
20/01/2024	20/01/2024	Cr. For NEFT 35069159671DC IBFW HOSPITALITY PRI			20,495.00	1,14,268.00
19/01/2024	19/01/2024	IMPS/401919291858/PRATHAMESH DEVICES/9485/BALA			17,000.00	93,773.00
19/01/2024	19/01/2024	MS IT SOLUTIONS	255905	23,364.00		76,773.00
18/01/2024	18/01/2024	DC INFOTECH AND COMMUNIC KOTAK	255894	14,160.00		1,00,137.00
18/01/2024	18/01/2024	A2YTECH ELECTRONICS LLP KOTAK	255885	13,440.00		1,14,297.00
18/01/2024	18/01/2024	TECHNET INFORMATIQUES SVC CO O	262631	650.00		1,27,737.00
18/01/2024	18/01/2024	LALIT NARSINGDAS AGARWAL			4,000.00	1,28,387.00
18/01/2024	18/01/2024	Cr. For NEFT N018242840161160 BALAJI INFO SYSTEMS			1,00,000.00	1,24,387.00

17/01/2024	17/01/2024	AVERTEK INFOSYSTEMS KOTAK MAHI	255883	94,400.00		24,387.00
17/01/2024	17/01/2024	ASI COMPUTERS SOLUTION HDFC BA	255882	24,780.00		1,18,787.00
17/01/2024	17/01/2024	MAHAVIR COMPUTER THE COSMOS CO	255897	12,036.00		1,43,567.00
17/01/2024	17/01/2024	HAMRAJ INFOTECH UNION BANK OF	255910	1,038.00		1,55,603.00
17/01/2024	17/01/2024	IMPS/401712175746/BALAJI INFO SYSTEMS/9240/inet			1,50,000.00	1,56,641.00
16/01/2024	16/01/2024	ASI COMPUTERS SOLUTION HDFC BA	255881	40,592.00		6,641.00
16/01/2024	16/01/2024	IRTGS:PAARTH ADVERTISING BCBMH24015079482 ICIC		3,71,250.00		47,233.00
16/01/2024	16/01/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			50,000.00	4,18,483.00
16/01/2024	16/01/2024	Cr. For NEFT 35026685221DC AEC ELECTRICALS - NE			2,950.00	3,68,483.00
15/01/2024	15/01/2024	THINPC TECHNOLOGY PRIVATE HDFC	255903	42,126.00		3,65,533.00
15/01/2024	15/01/2024	IMPS/401512240981/SEEMAAGRAWAL/9012/Purc			26,166.00	4,07,659.00
15/01/2024	15/01/2024	Cr. For NEFT BKIDN24015253130 GANESH SHRAVAN SONKU			97,500.00	3,81,493.00
15/01/2024	15/01/2024	CLG CR: FARSOFT INFOTECH PVT LTD	137		4,944.00	2,83,993.00
15/01/2024	15/01/2024	CLG CR: CLEAR POLYPLAST	77997		37,800.00	2,79,049.00
12/01/2024	12/01/2024	MEGAMAN INFOSYS HDFC BANK LTD.	255902	35,864.00		2,41,249.00
12/01/2024	12/01/2024	Cr. For NEFT 001214299532 MASK VENTURES			21,653.00	2,77,113.00
12/01/2024	12/01/2024	IMPS/401212219833/ICON INTERIOR PRIVAT/9229/AGAI			2,069.00	2,55,460.00
11/01/2024	11/01/2024	NAVKAR TECHNO SOLUTIONS KOTAK	255861	4,956.00		2,53,391.00
11/01/2024	11/01/2024	SAMRON INFOTECH KOTAK MAHINDRA	243965	44,073.00		2,58,347.00
11/01/2024	11/01/2024	SHAURYADISTRIBUTORSLLP INDIAN	255904	3,900.00		3,02,420.00
11/01/2024	11/01/2024	SAMRON INFOTECH KOTAK MAHINDRA	243957	66,729.00		3,06,320.00
11/01/2024	11/01/2024	SELF	255909	1,00,000.00		3,73,049.00
11/01/2024	11/01/2024	INEFT:GANESH DAYANE BCBMH24010980761 SBIN		53,000.00		4,73,049.00
11/01/2024	11/01/2024	Cr. For NEFT IN4ON24011100X6H SHAH KAMAL BHANUCHAN			5,500.00	5,26,049.00
11/01/2024	11/01/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			5,00,000.00	5,20,549.00
10/01/2024	10/01/2024	CHQ BOOK CHRGS		236.00		20,549.00
10/01/2024	10/01/2024	Cr. For NEFT KKBKH24010796715 SOUL EVENTS AND CONS			2,950.00	20,785.00
10/01/2024	10/01/2024	RATHODITCARE RBL BANK LTD	255887	10,827.00		17,835.00
10/01/2024	10/01/2024	JOGANI INFOTECH PRIVATE KOTAK	255893	875.00		28,662.00
10/01/2024	10/01/2024	A2YTECH ELECTRONICS LLP KOTAK	255867	7,123.00		29,537.00
10/01/2024	10/01/2024	MICROTECH SOLUTIONS HDFC BANK	255892	15,200.00		36,660.00
10/01/2024	10/01/2024	mIMPS/401009661109/Mr. ANANDA UTTA/Chrg:Rs2Gst0.		45,002.36		51,860.00
09/01/2024	09/01/2024	THINPC TECHNOLOGY PRIVATE HDFC	255891	4,425.00		96,862.36
09/01/2024	09/01/2024	SAMRON INFOTECH KOTAK MAHINDRA	243956	1,33,458.00		1,01,287.36
08/01/2024	08/01/2024	ACE ENTERPRISES YES BANK LTD.	255864	11,682.00		2,34,745.36
06/01/2024	06/01/2024	INEFT:F S LED VISIONS BCBMH24005875349 UTIB		60,000.00		2,46,427.36
06/01/2024	06/01/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			3,00,000.00	3,06,427.36
06/01/2024	06/01/2024	JALARAM IMAGING TECHNOLO KOTAK	243958	67,850.00		6,427.36
06/01/2024	06/01/2024	IMPS/400611362535/SHUCHILALITAGARWAL/9211/IMPS			70,000.00	74,277.36
04/01/2024	04/01/2024	MATRU INFOTECH HDFC BANK LTD.	255890	475.00		4,277.36
03/01/2024	03/01/2024	MEK PERIPHERALS INDIA PRIVATE LTD	243952	5,82,035.00		4,752.36
03/01/2024	03/01/2024	NETBKG:LALIT NARSINGDAS AGARWAL			4,10,000.00	5,86,787.36
03/01/2024	03/01/2024	NETBKG:BALAJI TECHNO SYSTEMS PRIVATE LIMITED			70,000.00	1,76,787.36
02/01/2024	02/01/2024	RATHODITCARE RBL BANK LTD	255865	6,195.00		1,06,787.36
02/01/2024	02/01/2024	SYNCTECH INDIAN BANK	243953	56,500.00		1,12,982.36
02/01/2024	02/01/2024	ACE ENTERPRISES YES BANK LTD.	255863	48,390.00		1,69,482.36
02/01/2024	02/01/2024	Cr. For NEFT 001197689611 MASK VENTURES			36,049.00	2,17,872.36
02/01/2024	02/01/2024	IRTGS:PAARTH ADVERTISING BCBMH24001765023 ICIC		3,71,250.00		1,81,823.36
02/01/2024	02/01/2024	NETBKG:LALIT NARSINGDAS AGARWAL			3,71,250.00	5,53,073.36