

INDIAN BANK

NAGPUR

Gotmare Market Laxmi Bhuwan Square , Dharampeth Nagpur , Maharashtra

Branch Code :00454

Account Number : 6168298161

Product type : CA-GEN-PUB-METRO-INR

REASELACK POLYMERS PVT LTD

302 UNIQUE SAI RESIDENCY

160 PANDEY LAYOUT KHAMLA

NAGPUR

NAGPUR

Email : rpplnagpur@gmail.com

Statement Date :Oct 01 2014 at 11:23:26

Cleared Balance :102838.49

Uncleared Amount :30000.00

Drawing Power :0.00

Interest Rate : 20.250

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				669759.49CR
01/09/2014	01/09/2014	NAGPUR	CHQ TRANSFE KISHOR PACKAGING IDIBR520140901 10251597	000049 58	600056.00		69703.49CR
01/09/2014	01/09/2014		CHEQUE DEPO 229 0454 CTS CHQ:198534	001985 34		12602.00	82305.49CR
01/09/2014	01/09/2014	MUMBAI FORT	RTGS INW CC 2 RTGS DNSBR52014090 100000023 TRANSFER FROM 98905000120			2000000.00	2082305.49CR
01/09/2014	01/09/2014	NAGPUR	CASH DEPOSIT Deposit by SELF			900000.00	2982305.49CR
01/09/2014	01/09/2014	NAGPUR	CHQ TRANSFE SHREE RADHE GOVI IDIBR520140901 10254481	000049 56	2000056.00		982249.49CR
01/09/2014	01/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140901 10254481	000049 56	1.00		982248.49CR
01/09/2014	01/09/2014	NAGPUR	CHQ TRANSFE JAGDAMBA OVERSEA IDIBR520140901 10254629	000049 62	900056.00		82192.49CR
01/09/2014	01/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140901 10254629	000049 62	1.00		82191.49CR
01/09/2014	01/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Tatiwar Agro Ind IDIBH142444418 40 TRANSFER TO 89634000124		25000.00		57191.49CR
01/09/2014	01/09/2014	NAGPUR	DEBIT Cash Denom Charges		725.00		56466.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/09/2014	02/09/2014	MUMBAI FORT	RTGS INW RADHA SARVESHWAR RTGS DNSBR52014090 200000075 TRANSFER FROM 98905000120			1500000.00	1556466.49CR
02/09/2014	02/09/2014	NAGPUR	CHQ TRANSFE SHREE RADHE GOVI IDIBR520140902 10259630	000049 63	1500056.00		56410.49CR
02/09/2014	02/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140902 10259630	000049 63	1.00		56409.49CR
02/09/2014	02/09/2014	MUMBAI FORT	RTGS INW MAGNUM FIBRES P RTGS SBINR52014090 203022520 TRANSFER FROM 98905000120			1285200.00	1341609.49CR
02/09/2014	02/09/2014	MUMBAI FORT	C/AC FEES MAGNUM POLYMERS SBIN8142458308 82 TRANSFER FROM 99634000120			22900.00	1364509.49CR
02/09/2014	02/09/2014	MUMBAI FORT	C/AC FEES MAGNUM FIBRES PV SBIN8142458321 48 TRANSFER FROM 99634000120			22900.00	1387409.49CR
03/09/2014	03/09/2014		TO CLG CHQ 004961 29MSEDCL	000049 61	530.00		1386879.49CR
03/09/2014	03/09/2014		TO CLG CHQ 004935 29AMIT PLASTICS INDUSTR	000049 35	23516.00		1363363.49CR
03/09/2014	03/09/2014	NAGPUR	CASH CHEQUE Paid to SELF	000049 65	36000.00		1327363.49CR
03/09/2014	03/09/2014	NAGPUR	CHQ TRANSFE SHREE RADHE GOVI IDIBR520140903 10262005	000049 64	1200056.00		127307.49CR
03/09/2014	03/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140903 10262005	000049 64	1.00		127306.49CR
03/09/2014	03/09/2014	MUMBAI FORT	RTGS INW AADARSH PLASTICS RTGS ICICR520140903 00033299 TRANSFER FROM 98905000120			280665.00	407971.49CR
03/09/2014	03/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBR520140903 10263308 TRANSFER TO 98906000129		300028.00		107943.49CR



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03/09/2014	03/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520140903 10263308 TRANSFER TO 96181000124		1.00		107942.49CR
03/09/2014	03/09/2014	MUMBAI FORT	RTGS INW NOORIE STEEL CEN RTGS BKIDR52014090 300777400 TRANSFER FROM 98905000120			300000.00	407942.49CR
03/09/2014	03/09/2014	NAGPUR	CHQ TRANSFE JAGDAMBA OVERSEA IDIBR520140903 10264091	00004966	300028.00		107914.49CR
03/09/2014	03/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140903 10264091	00004966	1.00		107913.49CR
03/09/2014	03/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Pradeep Damani IDIBH142461867 00 EN TRANSFER TO 89634000124		25000.00		82913.49CR
03/09/2014	03/09/2014	MUMBAI FORT	C/AC FEES KEY COMPUTERS BARBH14246224 061 TRANSFER FROM 99634000120			70878.00	153791.49CR
04/09/2014	04/09/2014		TO CLG CHQ 004937 29RITES LTD NO 1	00004937	13483.00		140308.49CR
04/09/2014	04/09/2014		TO CLG CHQ 004936 29RITES LTD NO 1	00004936	13483.00		126825.49CR
04/09/2014	04/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142472135 88 TRANSFER TO 89634000124		100000.00		26825.49CR
04/09/2014	04/09/2014	NAGPUR	CASH CHEQUE Paid to self	00004971	20000.00		6825.49CR
04/09/2014	04/09/2014	NAGPUR	ISSUE OF MICR CA		75.00		6750.49CR
05/09/2014	05/09/2014		TO CLG CHQ 004960 29TATA TELE	00004960	1685.00		5065.49CR
05/09/2014	05/09/2014		TO CLG CHQ 004959 29TATA TELE	00004959	617.00		4448.49CR
05/09/2014	05/09/2014		CHEQUE DEPO 002 0454 CTS CHQ:501148	00501148		55002.00	59450.49CR
05/09/2014	05/09/2014	MUMBAI FORT	RTGS INW RADHA SARVESHWAR RTGS DNSBR52014090 500000037 TRANSFER FROM 98905000120			1246450.00	1305900.49CR

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05/09/2014	05/09/2014	NAGPUR	CHQ TRANSFE SHREE RADHEGOVIN IDIBR520140905 10273562	00004973	1200056.00		105844.49CR
05/09/2014	05/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140905 10273562	00004973	1.00		105843.49CR
05/09/2014	05/09/2014	NAGPUR	CASH CHEQUE Paid to majid ansari	00004975	15000.00		90843.49CR
05/09/2014	05/09/2014	NAGPUR	CASH CHEQUE Paid to SELF	00155676	15000.00		75843.49CR
05/09/2014	05/09/2014	MUMBAI FORT	C/AC FEES AADARSH PLASTICS SM331825954 TRANSFER FROM 99634000120			31185.00	107028.49CR
05/09/2014	05/09/2014	MUMBAI FORT	C/AC FEES JAGAN MUNDALE BKIDN14248898 997 TRANSFER FROM 99634000120			30650.00	137678.49CR
06/09/2014	06/09/2014		TO CLG CHQ 004927 29VANDANAENT	00004927	12600.00		125078.49CR
06/09/2014	06/09/2014	MUMBAI FORT	RTGS INW CC2 RTGS DNSBR52014090600000014 TRANSFER FROM 98905000120			1200000.00	1325078.49CR
06/09/2014	06/09/2014	CDPC CHENNAI	ISSUE OF MICR CA		150.00		1324928.49CR
06/09/2014	06/09/2014	MUMBAI FORT	RTGS INW VIDARBHA TRADE L RTGS ICICR52014090600027951 TRANSFER FROM 98905000120			200000.00	1524928.49CR
06/09/2014	06/09/2014	NAGPUR	CHQ TRANSFE Shree Radhe Govi IDIBR520140906 10278058	00155679	1200056.00		324872.49CR
06/09/2014	06/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140906 10278058	00155679	1.00		324871.49CR
06/09/2014	06/09/2014	NAGPUR	CHQ TRANSFE AGDAMBA OVERSEA IDIBH142493257 44	00155678	69300.00		255571.49CR
06/09/2014	06/09/2014	NAGPUR	CHQ TRANSFE ishor Packaging IDIBH142493326 15	00155677	49848.00		205723.49CR
06/09/2014	06/09/2014	MUMBAI FORT	C/AC FEES SADHANA ELECTRIC SD1150276591 TRANSFER FROM 99634000120			47344.00	253067.49CR



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08/09/2014	08/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jaikishan Kishan IDIBH142513355 50 TRANSFER TO 89634000124		12000.00		241067.49CR
08/09/2014	08/09/2014		CHEQUE DEPO 022 0454 CTS CHQ:044743	00044743		9000.00	250067.49CR
08/09/2014	08/09/2014	NAGPUR	CHQ TRANSFE Kishor Packaging IDIBR520140908 10281483	00155680	200028.00		50039.49CR
08/09/2014	08/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140908 10281483	00155680	1.00		50038.49CR
09/09/2014	09/09/2014	MUMBAI FORT	RTGS INW RADHA SARVESHWAR RTGS DNSBR52014090 900000108 TRANSFER FROM 98905000120			1200000.00	1250038.49CR
10/09/2014	10/09/2014		TO CLG CHQ 004947 29MRB ELECTRONICS CONTROL S	00004947	9360.00		1240678.49CR
10/09/2014	10/09/2014		TO CLG CHQ 004967 29VANDANAENT	00004967	12600.00		1228078.49CR
10/09/2014	10/09/2014	NAGPUR	CHQ TRANSFE SHREE RADHE GOVI IDIBR520140910 10288933	00155681	1200056.00		28022.49CR
11/09/2014	11/09/2014		TO CLG CHQ 004972 29SAI SERVICES	00004972	20000.00		8022.49CR
11/09/2014	11/09/2014		CHEQUE DEPO 014 0454 CTS CHQ:001189	00001189		20000.00	28022.49CR
11/09/2014	11/09/2014	MUMBAI FORT	RTGS INW VIJETHA EARTHING RTGS VIJBR520140911 00075246 TRANSFER FROM 98905000120			200000.00	228022.49CR
11/09/2014	11/09/2014	MUMBAI FORT	RTGS INW AADARSH PLASTICS RTGS ICICR520140911 00045242 TRANSFER FROM 98905000120			200000.00	428022.49CR
11/09/2014	11/09/2014	MUMBAI FORT	C/AC FEES NOORIE STEEL CEN BKIDN14254178 170 TRANSFER FROM 99634000120			56800.00	484822.49CR
11/09/2014	11/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBR520140911 10295714 TRANSFER TO 98906000129		204929.00		279893.49CR

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11/09/2014	11/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520140911 10295714 TRANSFER TO 96181000124		1.00		279892.49CR
11/09/2014	11/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER MSEDCL IDIBH142544420 09 TRANSFER TO 89634000124		130012.00		149880.49CR
11/09/2014	11/09/2014	NAGPUR	CASH DEPOSIT Deposit by SELF			114300.00	264180.49CR
11/09/2014	11/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142544449 44 TRANSFER TO 89634000124		100000.00		164180.49CR
11/09/2014	11/09/2014	MUMBAI FORT	C/AC FEES SHRI DURGA ENTER N2541400331239 04 TRANSFER FROM 99634000120			104092.00	268272.49CR
11/09/2014	11/09/2014	MUMBAI FORT	C/AC FEES MAGNUM POLYMERS SBIN6142545207 33 TRANSFER FROM 99634000120			36000.00	304272.49CR
12/09/2014	12/09/2014	NAGPUR	CASH CHEQUE Paid to KARAN	001556 87	75000.00		229272.49CR
12/09/2014	12/09/2014	MUMBAI FORT	RTGS INW SHREE SHANTI POL RTGS KVBLR52014091 200278985 TRANSFER FROM 98905000120			2072709.00	2301981.49CR
12/09/2014	12/09/2014	NAGPUR	CHQ TRANSFE Shree Radhey Gov IDIBR520140912 10300355	001556 88	2075056.00		226925.49CR
12/09/2014	12/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140912 10300355	001556 88	1.00		226924.49CR
12/09/2014	12/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Pradeep Damani IDIBH142554665 08 TRANSFER TO 89634000124		25000.00		201924.49CR
12/09/2014	12/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142554673 72 TRANSFER TO 89634000124		64500.00		137424.49CR



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12/09/2014	12/09/2014	MUMBAI FORT	RTGS INW RADHA SARVESHWAR RTGS DNSBR52014091 200000126 TRANSFER FROM 98905000120			2000000.00	2137424.49CR
12/09/2014	12/09/2014	NAGPUR	CHQ TRANSFE JAGDAMBA OVERSEA IDIBR520140912 10301593	001556 89	2075056.00		62368.49CR
12/09/2014	12/09/2014	NAGPUR	CHQ TRANSFE TARIFF CHARGES IDIBR520140912 10301593	001556 89	5.00		62363.49CR
13/09/2014	13/09/2014		TO CLG CHQ 004968 29VANDANAENT	000049 68	4410.00		57953.49CR
13/09/2014	13/09/2014		CHEQUE DEPO 002 0454 CTS CHQ:501151	005011 51		112799.00	170752.49CR
13/09/2014	13/09/2014	MUMBAI FORT	C/AC FEES VARAD ASSOCIATES SBIN7142563076 97 TRANSFER FROM 99634000120			47250.00	218002.49CR
15/09/2014	15/09/2014		TO CLG CHQ 155686 11SBI DHARAMPETH NAGPUR	001556 86	18587.00		199415.49CR
15/09/2014	15/09/2014		TO CLG CHQ 155685 11SBI DHARAMPETH NAGPUR	001556 85	17686.00		181729.49CR
15/09/2014	15/09/2014		TO CLG CHQ 155684 11SBI DHARAMPETH NAGPUR	001556 84	17626.00		164103.49CR
15/09/2014	15/09/2014		TO CLG CHQ 155683 11SBI DHARAMPETH NAGPUR	001556 83	16704.00		147399.49CR
15/09/2014	15/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142584996 98 TRANSFER TO 89634000124		100000.00		47399.49CR
15/09/2014	15/09/2014	NAGPUR	CASH CHEQUE Paid to self	001556 91	20000.00		27399.49CR
15/09/2014	15/09/2014	MUMBAI FORT	C/AC FEES VIJETHA EARTHING VIJBH142580069 18 TRANSFER FROM 99634000120			131949.00	159348.49CR
15/09/2014	15/09/2014	MUMBAI FORT	C/AC FEES R M PARVE 20142582921014 02 TRANSFER FROM 99634000120			100000.00	259348.49CR

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15/09/2014	15/09/2014	MUMBAI FORT	C/AC FEES VIJETHA EARTHING SBIN7142586628 75 TRANSFER FROM 99634000120			200000.00	459348.49CR
16/09/2014	16/09/2014		TO CLG CHQ 155690 11VODAFONE	001556 90	3459.00		455889.49CR
16/09/2014	16/09/2014	NAGPUR	CASH CHEQUE Paid to SELF	001556 93	100000.00		355889.49CR
16/09/2014	16/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBR520140916 10313255 TRANSFER TO 98906000129		300028.00		55861.49CR
16/09/2014	16/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520140916 10313255 TRANSFER TO 96181000124		1.00		55860.49CR
16/09/2014	16/09/2014	NAGPUR	CASH CHEQUE Paid to self	001556 95	1500.00		54360.49CR
16/09/2014	16/09/2014	MUMBAI FORT	RTGS INW MUNIRAJIAHM SO RTGS VIJBR520140916 00023423 TRANSFER FROM 98905000120			307800.00	362160.49CR
17/09/2014	17/09/2014		CHEQUE DEPO 026 0454 CTS CHQ:001040	000010 40		50000.00	412160.49CR
17/09/2014	17/09/2014		TO CLG CHQ 155696 11PRASHANTI AGENCY	001556 96	35382.00		376778.49CR
17/09/2014	17/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBR520140917 10316880 TRANSFER TO 98906000129		200028.00		176750.49CR
17/09/2014	17/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142601512 82 TRANSFER TO 89634000124		100000.00		76750.49CR
17/09/2014	17/09/2014	MUMBAI FORT	C/AC FEES AADARSH PLASTICS SM332111650 TRANSFER FROM 99634000120			211075.00	287825.49CR
17/09/2014	17/09/2014	NAGPUR	CASH CHEQUE Paid to SELF	001557 00	30000.00		257825.49CR
17/09/2014	17/09/2014	MUMBAI FORT	C/AC FEES MAGNUM FIBRES PV SBIN8142609584 13 TRANSFER FROM 99634000120			36000.00	293825.49CR



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18/09/2014	18/09/2014		CHEQUE DEPO 002 0454 CTS CHQ:501152	00501152		75004.00	368829.49CR
18/09/2014	18/09/2014		TO CLG CHQ 155682 11THE NATIONAL SMALL INDUST	00155682	20000.00		348829.49CR
18/09/2014	18/09/2014		TO CLG CHQ 155697 11VANDANA ENTER	00155697	12600.00		336229.49CR
18/09/2014	18/09/2014		TO CLG CHQ 155692 11AIRTEL	00155692	2895.00		333334.49CR
18/09/2014	18/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142611741 09 TRANSFER TO 89634000124		170996.00		162338.49CR
18/09/2014	18/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Man Mohan Damani IDIBH142611854 18 TRANSFER TO 89634000124		10000.00		152338.49CR
19/09/2014	19/09/2014		CHEQUE DEPO 014 0454 CTS CHQ:004355	00004355		103200.00	255538.49CR
19/09/2014	19/09/2014		CHEQUE DEPO 207 0454 CTS CHQ:066970	00066970		89640.00	345178.49CR
19/09/2014	19/09/2014		TO CLG CHQ 155698 11SBI DHARAMPETH NAGPUR	00155698	18100.00		327078.49CR
19/09/2014	19/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142622026 23 TRANSFER TO 89634000124		100000.00		227078.49CR
19/09/2014	19/09/2014	NAGPUR	CASH CHEQUE Paid to self	00017021	2000.00		225078.49CR
19/09/2014	19/09/2014	NAGPUR	CASH CHEQUE Paid to self	00017022	1500.00		223578.49CR
19/09/2014	19/09/2014	NAGPUR	CASH CHEQUE Paid to KARAN KUTANE	00017024	21000.00		202578.49CR
19/09/2014	19/09/2014	MUMBAI FORT	C/AC FEES ANAND ENGINEERIN OP140919607337 42 TRANSFER FROM 99634000120			100000.00	302578.49CR
19/09/2014	19/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142622126 70 EN TRANSFER TO 89634000124		100000.00		202578.49CR
19/09/2014	19/09/2014	MUMBAI FORT	C/AC FEES VIJETHA EARTHING VIJBH142620574 23 TRANSFER FROM 99634000120			131949.00	334527.49CR

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19/09/2014	19/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142622129 55 TRANSFER TO 89634000124		55815.00		278712.49CR
20/09/2014	20/09/2014		CHEQUE DEPO 022 0454 CTS CHQ:044760	00044760		9183.00	287895.49CR
20/09/2014	20/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142633001 79 TRANSFER TO 89634000124		100000.00		187895.49CR
20/09/2014	20/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142633019 27 TRANSFER TO 89634000124		100000.00		87895.49CR
20/09/2014	20/09/2014	MUMBAI FORT	C/AC FEES VISHESH ENTERPRI ANDBN14263513 243 TRANSFER FROM 99634000120			50000.00	137895.49CR
22/09/2014	22/09/2014		TO CLG CHQ 004970 29VANDANAENT	00004970	16337.00		121558.49CR
22/09/2014	22/09/2014		TO CLG CHQ 017018 29AMIT PLASTICS INDUSTR	00017018	25000.00		96558.49CR
22/09/2014	22/09/2014		TO CLG CHQ 004950 29A S POLYMERS PRIVATE LIM	00004950	24675.00		71883.49CR
22/09/2014	22/09/2014	MUMBAI FORT	C/AC FEES M R ELECTRICALS SBIN1142633053 23 TRANSFER FROM 99634000120			55075.00	126958.49CR
22/09/2014	22/09/2014	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER EPAYAAACR870 4MXM001026130 222092014 TRANSFER TO 783144327		13000.00		113958.49CR
22/09/2014	22/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kamlesh Khobraga IDIBH142653847 74 TRANSFER TO 89634000124		5000.00		108958.49CR
22/09/2014	22/09/2014	NAGPUR	CAS SINGLE INDU YASH II OWNERS ASSOCIATION	00155694	1680.00		107278.49CR
22/09/2014	22/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Parag Charpe IDIBH142654118 05 TRANSFER TO 89634000124		14000.00		93278.49CR
22/09/2014	22/09/2014	MUMBAI FORT	C/AC FEES SHREE SHANTI POL P1409222185140 0 TRANSFER FROM 99634000120			56000.00	149278.49CR



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23/09/2014	23/09/2014		TO CLG CHQ 017017 29MSEDCL	000170 17	530.00		148748.49CR
23/09/2014	23/09/2014		TO CLG CHQ 017025 29S P PIMPALWAR CO	000170 25	10000.00		138748.49CR
23/09/2014	23/09/2014		TO CLG CHQ 017026 29ABDUL HAZIL	000170 26	23500.00		115248.49CR
23/09/2014	23/09/2014		TO CLG CHQ 004917 29RAJLAXMI TRADELINK	000049 17	13125.00		102123.49CR
23/09/2014	23/09/2014	MUMBAI FORT	RTGS INW AADARSH PLASTICS RTGS ICICR520140923 00027969 TRANSFER FROM 98905000120			280665.00	382788.49CR
23/09/2014	23/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER PRADEEP JAIKISHA IDIBH142664212 42 TRANSFER TO 89634000124		10000.00		372788.49CR
23/09/2014	23/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jaikishan Kishan IDIBH142664213 02 TRANSFER TO 89634000124		10000.00		362788.49CR
23/09/2014	23/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBR520140923 10341410 TRANSFER TO 98906000129		309830.00		52958.49CR
23/09/2014	23/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520140923 10341410 TRANSFER TO 96181000124		1.00		52957.49CR
23/09/2014	23/09/2014	MUMBAI FORT	C/AC FEES VIJETHA EARTHING SBIN2142664901 55 TRANSFER FROM 99634000120			200000.00	252957.49CR
23/09/2014	23/09/2014	MUMBAI FORT	C/AC FEES M/s. V K POWER S ALLAH14266244 271 TRANSFER FROM 99634000120			20000.00	272957.49CR
24/09/2014	24/09/2014	MUMBAI FORT	C/AC FEES SHOBA ELECTRICAL 651780077 TRANSFER FROM 99634000120			123096.00	396053.49CR
24/09/2014	24/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Prashanti Agenci IDIBR520140924 10344319 TRANSFER TO 98906000129		256476.00		139577.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/09/2014	24/09/2014	NAGPUR	CASH CHEQUE Paid to MAJID ANSARI	000170 30	23000.00		116577.49CR
24/09/2014	24/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER MSEDCL IDIBH142674597 40 TRANSFER TO 89634000124		100000.00		16577.49CR
24/09/2014	24/09/2014	MUMBAI FORT	C/AC FEES TATIWAR AGRO IND N0671426700000 11 TRANSFER FROM 99634000120			75000.00	91577.49CR
25/09/2014	25/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Rassa Pipes Pvt IDIBH142681089 68 TRANSFER TO 89634000124		75000.00		16577.49CR
25/09/2014	25/09/2014	MUMBAI FORT	C/AC FEES KISAN AGRO SBIN3142684907 64 TRANSFER FROM 99634000120			100000.00	116577.49CR
25/09/2014	25/09/2014	MUMBAI FORT	RTGS INW VIJETHA EARTHING RTGS VIJBR520140925 00006963 TRANSFER FROM 98905000120			200000.00	316577.49CR
25/09/2014	25/09/2014	NAGPUR	CASH CHEQUE Paid to MAJID ANSARI	000170 31	70000.00		246577.49CR
25/09/2014	25/09/2014	NAGPUR	CHQ TRANSFE ISHOR PACKING A IDIBH142681237 05	000170 32	200028.00		46549.49CR
26/09/2014	26/09/2014		CHEQUE DEPO 211 0454 CTS CHQ:111473	001114 73		7560.00	54109.49CR
26/09/2014	26/09/2014	MUMBAI FORT	C/AC FEES GOPAL MACHINERY IBKL1409264292 37 TRANSFER FROM 99634000120			162000.00	216109.49CR
26/09/2014	26/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142691882 33 TRANSFER TO 89634000124		100000.00		116109.49CR
27/09/2014	27/09/2014		TO CLG CHQ 017029 29SUPERPACK A DIVN OF BAJAJ	000170 29	25890.00		90219.49CR
27/09/2014	27/09/2014	NAGPUR	CASH DEPOSIT Deposit by SELF			20000.00	110219.49CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/09/2014	27/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Jagdamba Oversea IDIBH142702394 30 EN TRANSFER TO 89634000124		100000.00		10219.49CR
29/09/2014	29/09/2014		CHEQUE DEPO 022 0454 CTS CHQ:044772 290914 ***** RETURN CHQ 00017027 REAS	00044772		70875.00	81094.49CR
29/09/2014	29/09/2014		cheque returned char 290914 ***** RETURN CHQ 00155699 REAS		80.00		81014.49CR
29/09/2014	29/09/2014		cheque returned char		80.00		80934.49CR
29/09/2014	29/09/2014	NAGPUR	CASH DEPOSIT Deposit by SELF			23700.00	104634.49CR
29/09/2014	29/09/2014	MUMBAI FORT	C/AC FEES VIJETHA EARTHING VIJBH142720364 02 TRANSFER FROM 99634000120			61382.00	166016.49CR
29/09/2014	29/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Prashanti Agenci IDIBH142723041 94 TRANSFER TO 89634000124		68274.00		97742.49CR
29/09/2014	29/09/2014	MUMBAI FORT	C/AC FEES NOORIE STEEL CEN BKIDN14272170 495 TRANSFER FROM 99634000120			55500.00	153242.49CR
29/09/2014	29/09/2014	MUMBAI FORT	C/AC FEES GHANSHAYM KAPGAT SBIN6142725177 13 TRANSFER FROM 99634000120			150000.00	303242.49CR
29/09/2014	29/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Prashanti Agenci IDIBH142723185 47 TRANSFER TO 89634000124		181384.00		121858.49CR
29/09/2014	29/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER Kishore Packagin IDIBH142723186 05 TRANSFER TO 89634000124		100000.00		21858.49CR
29/09/2014	29/09/2014	MUMBAI FORT	C/AC FEES ACE ENTERPRISES R0181427200000 15 TRANSFER FROM 99634000120			128506.00	150364.49CR
30/09/2014	30/09/2014		TO CLG CHQ 017034 29AMIT PLASTICS INDUSTR	00017034	29526.00		120838.49CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/09/2014	30/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER MSEDCL IDIBH142733583 19 TRANSFER TO 89634000124		100000.00		20838.49CR
30/09/2014	30/09/2014	MUMBAI FORT	RTGS INW VIJETHA EARTHING RTGS VIJBR520140930 00055390 TRANSFER FROM 98905000120			200000.00	220838.49CR
30/09/2014	30/09/2014	NAGPUR	CASH CHEQUE Paid to SELF	000170 36	3500.00		217338.49CR
30/09/2014	30/09/2014	MUMBAI FORT	WITHDRAWAL TRANSFER MSEDCL IDIBH142733866 16 EN TRANSFER TO 89634000124		100000.00		117338.49CR

\* Statement Downloaded By REASELACK POLYMERS PVT LTD on Oct 01 2014 at 11:23:26

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.