

Punjab & Maharashtra Co-Op Bank Ltd. (Multi State Scheduled Bank)

Branch : AIROLI
Address : SHREEJI DHAM, PLOT NO.7,
SHOP NO 13,14 & 15 SECTOR -7
AIROLI,
City : NAV 400708
State : MH
Contact : 1800 223 663
IFSC Code : PMCB0000018
OD Limit : 5,000,000.00
Cust Id : 1438130
Account No : 018130100002748
A/C Open Date : 04-12-2012
Account Status : A
Acct Currency : INR

M/S. MANSI PACKAGING

TTC INDUSTRIAL AREA
MIDC
KHAIRANE
NAV 400701
MH IN

Statement From: 01-04-2018 To: 31-03-2019

RUN DATE :09-04-2019 16:42.13

Date	Narration	Chq./Ref. No	Value date	Withdrawal Amount	Deposit Amount	Closing Balance
			Opening Balance			629,740.12 Cr
14-02-2019	RTGS-CHEMS GLOBAL EXIM-KVBL0001476		14-02-2019		400,000.00	2,676,777.28 Dr
14-02-2019	CS PD T NILESH DNYANOBA YALMATE ABB 017	2654	14-02-2019	20,000.00		2,696,777.28 Dr
15-02-2019	IW CLG-P G PAPER COMBINE-CTS	2617	15-02-2019	690,719.00		3,387,496.28 Dr
15-02-2019	IW CLG-SAI KIRAN TRANSPORT PROP-CTS	2653	15-02-2019	16,600.00		3,404,096.28 Dr
15-02-2019	NEFT-SHIV-BKDN0471113		15-02-2019		50,000.00	3,354,096.28 Dr
16-02-2019	Charges for PORD Customer Payment :000007482786		16-02-2019	5.90		3,354,102.18 Dr
16-02-2019	NEFT-SUNIL KUMA-PMCBH19047027424-BKID0000044	2655	16-02-2019	20,000.00		3,374,102.18 Dr
16-02-2019	RTGS-KHB AGRO FOODS AN-KKBK0000958		16-02-2019		1,000,000.00	2,374,102.18 Dr
16-02-2019	IW CLG-SYSTEM LOGISTICS-CTS	2384	16-02-2019	142,418.00		2,516,520.18 Dr
16-02-2019	IW CLG-MAHAVIR ENTERPRISE-CTS	2369	16-02-2019	231,193.00		2,747,713.18 Dr
18-02-2019	ACH DEBIT:LENDING KART FINANCE,LK0000018607		18-02-2019	51,681.00		2,799,394.18 Dr
18-02-2019	Charges for PORD Customer Payment :000007494470		18-02-2019	29.50		2,799,423.68 Dr
18-02-2019	RTGS-ZALANI PAP-PMCBR92019021800038636-UBIN0531740	2702	18-02-2019	246,400.00		3,045,823.68 Dr
18-02-2019	Charges for PORD Customer Payment :000007494511		18-02-2019	5.90		3,045,829.58 Dr
18-02-2019	NEFT-D D LINKS-PMCBH19049038901-SRCB0000346	2701	18-02-2019	16,000.00		3,061,829.58 Dr
18-02-2019	NEFT-JAI BALAJI EXPORTS-TMBL0000117		18-02-2019		200,000.00	2,861,829.58 Dr
19-02-2019	TO SELF WITHDRAWAL	2703	19-02-2019	300,000.00		3,161,829.58 Dr
20-02-2019	TRF T ARYAN PACKAGING VARNISHING INDUSTRIES ABB 02	2705	20-02-2019	100,000.00		3,261,829.58 Dr
20-02-2019	Charges for PORD Customer Payment :000007515755		20-02-2019	5.90		3,261,835.48 Dr
20-02-2019	NEFT-CONTINENTA-PMCBH19051060812-ICIC0001071	2706	20-02-2019	20,694.00		3,282,529.48 Dr
20-02-2019	ACH DEBIT:NEOGROWTH CREDIT PVT,1034157		20-02-2019	49,792.00		3,332,321.48 Dr
20-02-2019	IW CLG-H G HAWA CO-CTS	2516	20-02-2019	1,083,247.00		4,415,568.48 Dr
20-02-2019	TO SELF WITHDRAWAL ABB 017	2709	20-02-2019	10,000.00		4,425,568.48 Dr
21-02-2019	TO SELF WITHDRAWAL ABB 017	2712	21-02-2019	6,000.00		4,431,568.48 Dr
21-02-2019	NEFT-RUDRA ROAD-PMCBH19052077708-SRCB0000346	2711	21-02-2019	10,820.00		4,442,388.48 Dr
21-02-2019	Charges for PORD Customer Payment :000007531682		21-02-2019	5.90		4,442,394.38 Dr
22-02-2019	NEFT-CHEMS GLOBAL EXIM SE-KVBL0001476		22-02-2019		500,000.00	3,942,394.38 Dr

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