



To : 30/09/2019

[illegible]

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
01/09/2019	Opening balance					-82,653,765.02
	INTEREST PAYMENT ON TERM LOAN AGAINST 007LN06181810001	(307,208.53)		007LN06181810001	BHANDARKAR ROAD	
	INTEREST PAYMENT ON TERM LOAN AGAINST 007LN06181810002	(378,369.86)		007LN06181810002	BHANDARKAR ROAD	
	INTEREST PAYMENT ON TERM LOAN AGAINST 007LN06181900001	(127,996.02)		007LN06181900001	BHANDARKAR ROAD	
	INTEREST PAYMENT ON TERM LOAN AGAINST 007LN06182180001	(60,501.04)		007LN06182180001	BHANDARKAR ROAD	
02/09/2019	Opening balance					-83,527,840.47
	SHREE ENTERPRISES	(24,000.00)		909011946287	NETBANK, MUMBAI	
	ACH D- CTBMWFINLT-TIBF296895	(239,665.00)		001761988688	CMS TF WBO MUMBAI	
03/09/2019	Opening balance					-83,791,505.47
	909033081735EXPERT AUTOMATION	(20,650.00)		N246190917474970	NETBANK, MUMBAI	
	BAJAJ AUTO PAYMENT 03/09/2019		2,596,223.25	007SB02181000007	BHANDARKAR ROAD	
04/09/2019	Opening balance					-81,215,932.22
	LIQUIDATION OF LOCAL BILL UNDER LC	(2,925,845.84)		007BC04191710004	BHANDARKAR ROAD	
	MARGIN MONEY RELEASED		2,950.00	007DRU7191700005	BHANDARKAR ROAD	
	INTEREST ON DRUL BILL DISCOUNTING	(65,469.43)		007DRU7192430005	BHANDARKAR ROAD	
	INTEREST ON DRUL BILL DISCOUNTING	(59,308.31)		007DRU7192430006	BHANDARKAR ROAD	
05/09/2019	Opening balance					-84,263,605.80
	FT-MFLSME0000064073-Mahindra and Mahindra Financial Services	(24,343.55)		909033668160	NETBANK, MUMBAI	
	V S ENTERPRISES	(109,352.00)		N248190919462365	NETBANK, MUMBAI	
	FONTASEY TYPESETTERS	(117,130.00)		N248190919462368	NETBANK, MUMBAI	
	KAP ENGINEERING	(29,545.00)		N248190919460209	NETBANK, MUMBAI	
	KCOMP SERVICES	(140,000.00)		909055340584	NETBANK, MUMBAI	
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