

KRESTAR INC

Period : 01-07-2019 To 31-12-2019

Cust.ReIn.No : 199204285

Account No : 9911921411

Currency : INR

Branch : MUMBAI-CHEMBUR-DR.GIDW

Nominee Registered : N

GROUND FLOOR SHOP NO 2

AMOGH CO OPERATIVE SOCIETY

NEXT TO AMAR CINEMA CHEMBUR

MUMBAI-400071

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				704,673.43(Cr)
01-07-2019	TO CLG LATA P NAKHWA	293	489,000.00		215,673.43(Cr)
01-07-2019	NEFT BKIDN19182060895 SANSARE ELECTRICALS	NEFTINW- 0162191120		100,000.00	315,673.43(Cr)
02-07-2019	TO CLG R K ENGG WORKS PRIVATE LI	294	84,370.00		231,303.43(Cr)
03-07-2019	FTT A R ENTERPRISES	297	100,000.00		131,303.43(Cr)
04-07-2019	NEFT 000028254216 TRANSWORLD GLOBAL LOGISTICS SOL	NEFTINW- 0162646215		446,243.00	577,546.43(Cr)
04-07-2019	TO CLG AIMTECH BUSINESS SOLUTIO	252	20,300.00		557,246.43(Cr)
08-07-2019	FIR-1361FIR19126794-1/CS LEASING PTE LTD			19,936.34	577,182.77(Cr)
08-07-2019	FIR-1361FIR19126794-1/CS LEASING PTE LTD		45.00		577,137.77(Cr)
09-07-2019	RTGS HDFCR52019070986239533 SHARP LOGISTICS PVT	RTGSINW- 0025320657		1,092,806.50	1,669,944.27(Cr)
09-07-2019	AIR TICKET AND VISA	IB	38,500.00		1,631,444.27(Cr)
10-07-2019	CASH WITHDRAWAL BY PREM P JARIWALA@660	299	63,150.00		1,568,294.27(Cr)
10-07-2019	TRF TO PREM PANKAJ JARIWALA@660	311	39,000.00		1,529,294.27(Cr)
10-07-2019	FUND TRANSFER TO A R ENTERPRISES	312	200,000.00		1,329,294.27(Cr)
11-07-2019	CASH WITHDRAWAL AT 1361 BY SELF	317	100,000.00		1,229,294.27(Cr)
11-07-2019	TO CLG 68OTGO8T	300	332,713.00		896,581.27(Cr)
11-07-2019	TO CLG VISHAL INDUSTRIAL	298	5,900.00		890,681.27(Cr)
11-07-2019	TO CLG BABAN BABU SALVI	310	70,000.00		820,681.27(Cr)
11-07-2019	TO CLG SANTOSH VASUDEO DESHMUKH	308	50,000.00		770,681.27(Cr)
11-07-2019	TO CLG ANAND AKHILESH SINGH	309	40,000.00		730,681.27(Cr)
11-07-2019	BY CLG INST 283586:BOI AT MUMBAI			500,000.00	1,230,681.27(Cr)