

ACCOUNT STATEMENT

Account No : 006112100001246 Anjur Phata Bhiwandi
BranchBharat Co-operative
Bank (Mumbai) Ltd
MULTI STATE SCHEDULED BANK

URVI TRADERS

NOMINATION REGISTERED

First Floor, Navkar Heights-A Old Agra Road, Anjur Phata Thn
421302

Godown-19, Bldg-D/6, Om Harihar Corporation, Kharbav Road Bhiwandi Thn 421301

MICR 400112043 IFSC BCM0000062

From 01 Oct 2019 to 31 Oct 2019

| Opening Balance as on : 01 Oct 2019

5,31,388.68 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
01-10-19	01-10-19	CLG CR: SHREE DELUX	204900		16,500.00	5,47,888.68 CR
01-10-19	01-10-19	CLG CR: VINIT	932		20,330.00	5,68,218.68 CR
01-10-19	01-10-19	BY CASH			1,64,000.00	7,32,218.68 CR
01-10-19	01-10-19	NEFT: PRAKASH OIL TRADING C BCMH19273215320	407572	1,00,000.00		6,32,218.68 CR
01-10-19	01-10-19	NEFT: PRAKASH OIL TRADING C BCMH19273216884	407573	50,000.00		5,82,218.68 CR
01-10-19	01-10-19	O/W RTN:204900:FUNDS INSUFFICIENT		16,500.00		5,65,718.68 CR
01-10-19	01-10-19	AMI VARSHA COOPHSGSO	407552	1,125.00		5,64,593.68 CR
01-10-19	01-10-19	AMI VARSHA COOPHSGSO	407551	1,150.00		5,63,443.68 CR
02-10-19	02-10-19	CHRG: O/W RETURN		118.00		5,63,325.68 CR
03-10-19	03-10-19	BY CASH			1,70,000.00	7,33,325.68 CR
03-10-19	03-10-19	ECS FOR TPCAPFRST IDFC FIRST259994188		44,251.00		6,89,074.68 CR
03-10-19	03-10-19	ECS FOR TP ACH TATACAPFSL 262860319		51,632.00		6,37,442.68 CR
03-10-19	03-10-19	ECS FOR LENDINGKART FINANCE LK0000042870		92,500.00		5,44,942.68 CR
03-10-19	03-10-19	ECS FOR DIGIKRADITFINANCEPVT1020410		40,446.00		5,04,496.68 CR
03-10-19	03-10-19	SHANTINATH TRADING CO	402752	13,501.00		4,90,995.68 CR
03-10-19	03-10-19	M B TRADERS	402755	15,889.25		4,75,106.43 CR
03-10-19	03-10-19	S M TRADING COMPANY	402748	3,835.00		4,71,271.43 CR
03-10-19	03-10-19	VARDHAMAN DAL AND FLOUR M	388546	19,500.00		4,51,771.43 CR
03-10-19	03-10-19	VARDHAMAN DAL AND FLOUR M	388599	19,800.00		4,31,971.43 CR
03-10-19	03-10-19	VIVEK INTERNATIONAL	388598	51,820.00		3,80,151.43 CR
03-10-19	03-10-19	RIDDHI AGRO FOODS	402749	7,201.65		3,72,949.78 CR
03-10-19	03-10-19	MAHARASHTRA ENTERPRISES	402756	8,026.65		3,64,923.13 CR
03-10-19	03-10-19	BHAVESHWAR TRADING COMPAN	402751	8,101.65		3,56,821.48 CR
03-10-19	03-10-19	RIDDHI AGRO FOODS	402754	8,326.65		3,48,494.83 CR
03-10-19	03-10-19	VARDHAMAN DAL AND FLOUR M	388567	26,750.00		3,21,744.83 CR
03-10-19	03-10-19	NAVNEET TRADING CO	402753	8,776.00		3,12,968.83 CR
03-10-19	03-10-19	YUKTI TIYA AND CO	402757	8,776.65		3,04,192.18 CR
04-10-19	04-10-19	BY CASH			2,40,000.00	5,44,192.18 CR
04-10-19	04-10-19	CLG CR: LEENA	895		30,000.00	5,74,192.18 CR
04-10-19	04-10-19	NEFT: PRAKASH OIL TRADING C BCMH19276245112	402765	1,69,300.00		4,04,892.18 CR
04-10-19	04-10-19	ECS FOR FULLLERTONINDIACREDI27003268		61,814.00		3,43,078.18 CR
04-10-19	04-10-19	O/W RTN:895:FUNDS INSUFFICIENT		30,000.00		3,13,078.18 CR
04-10-19	04-10-19	M B TRADERS	402750	15,889.25		2,97,188.93 CR
04-10-19	04-10-19	LAXMI ENTERPRISES	402747	4,318.00		2,92,870.93 CR
04-10-19	04-10-19	RIDDHI AGRO FOODS	407571	7,201.65		2,85,669.28 CR
04-10-19	04-10-19	RIDDHI AGRO FOODS	402760	7,210.65		2,78,458.63 CR
04-10-19	04-10-19	BALWANTRAI CHATRA BHUJ CO	402759	8,026.65		2,70,431.98 CR
04-10-19	04-10-19	SAI RAJ GAS AGENCY	402745	8,108.00		2,62,323.98 CR
04-10-19	04-10-19	RIDDHI AGRO FOODS	402758	8,326.65		2,53,997.33 CR
04-10-19	04-10-19	IMPS/927721040049/GRIESH/9771/IMPS T			5,000.00	2,58,997.33 CR
04-10-19	04-10-19	IMPS/927721040067/GRIESH/9771/IMPS T			3,500.00	2,62,497.33 CR
05-10-19	05-10-19	ECS FOR HDFC BANK LIMITED 0000050521885		12,200.00		2,50,297.33 CR