

Statement of Account (01-NOV-2018 to 27-NOV-2019)

50421250000323 Branch Code: 5042 Account No: Opening Balance: -2373703.05 MAHIM, MUMBAI Customer ID: 32612840 Branch: Closing Balance: -2686831.99

IFSC: SYNB0005042 Unclear Balance(as on 15-Nov-2019) 0 Sweepin Amt Available (as on 15-Nov-2019) 0

Messers. AQASION WATERTECH PVT LTD M 1 1 SAGAR COMPLEX VILLAGE OVALI TALUKA BHIVANDI DIST THANE THANE MAHARASHTRA 421302

Branch Address:
MAHIM, MUMBAI
NO 8 AND 10, SREEJI VILLA
OPP GANGA VIHAR HOTEL
T H KATARIA MARG, MAHIM
MUMBAI
MAHARASHTRA
400016

10-11-2018 10-11-2018 REFT SERVICE CHARGES WITH EAST AT 13 PC 12-21-11-2018 10-11-2018	Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
10.1.1.2.018 0.1.1.2.018				cheque ito;		Deposits	
0.1.1.20.00 0.1.1.20.00 0.1.0.20.00 0.1.0.20.00 0.1.0.20.00 0.1.0.20.00 0.1.1.20.00							
0.1.1.0.1.0.1.0.1.0.1.0.1.0.1.0.0.1.0				360048152909			
0.11-12-138 0.11-2-138 T			-				
				3000 10132071			
10.11.20.13 0.11.20.13 0.10.20.13 0.10.20.13 0.10.20.13 0.10.20.13 0.10.20.13 0.11.20.13 0.				360048152928			
20-11-20-18 0-11-20-28 NET SERVICE CHARGES WITH GST AT JBPC 0-20-00-10-10-10-10-10-10-10-10-10-10-10-10		-					
				5000 1025255 1			
10-11-2018 0-11-2018 B FTFLINGTH 0-200001140 ON ACCOUNT 0-2000011540 0-200001140 0-2000001140 0-2000001140 0-2000001140 0-2000001140 0							
0.5112018 0.51				000000015240	21000	109740	
0-11-2018 0-11-2018 0-11-2018 De Tow PSYORS\$22 SERS GEARGO CITICARO 0-10-2018 0-11-2018				000000000000000000000000000000000000000	75000	2007.10	
9-11-2018 0-11-2018 0-11-2018 TO GIG CROWN ENGINEERING CD 80048152991 1000 -2.486,233.05 0-11-2018 0-11-2018 TO GIG CAMOUR FABRICS 80048152991 2000 -2.521,233.05 0-11-2018 0-11-2018 NEF ENGINERADY SOME ANTERTECH PRIVATE LTD. 80048152991 42800 -2.521,233.05 0-11-2018 0-11-2018 NEF ENGINERADY SOME ANTERTECH PRIVATE LTD. 80048152937 4130 -2.200.63.03.05 0-11-2018 NEF SERVICE CHARGES WITH GST AT 18PC 1000 1000 -2.210.05.09.05 0-11-2018 0-11-2018 NEF T PISI 1053937005 IB MURBANK ALI 1000 1000 -2.210.05.09.05 0-11-2018 0-11-2018 NEF T PISI 1053937005 IB MURBANK ALI 1000 1000 -2.210.05.09.05 0-11-2018 0-11-2018 NEF T PISI 1053937005 IB MURBANK ALI 1000							
9-31-12-018 7-11-2018 7-11-2018 7-12-2018 C-2-201-2018				360048152932			
09-11-2018 93-11-2018 CARA CHEQUITIORANWAL 360048152939 25000 -2,521,233.05 09-11-2018 05-11-2018 NET BIKIDNIBSIOTSGG15 ESIGNI WATERTECH PRIVATE LTD. 1 42480 42,206,233.05 09-11-2018 05-11-2018 NET SERVICE CHARGES WITH OST AT 18PC 6 2-2,105,563.05 09-11-2018 05-11-2018 NET SERVICE CHARGES WITH OST AT 18PC 10900 -6 2-2,110,563.05 09-11-2018 05-11-2018 NET SERVICE CHARGES WITH OST AT 18PC 6 0 2-2,117,200.05 09-11-2018 05-11-2018 NET SERVICE CHARGES WITH OST AT 18PC 6 0 2-2,117,200.05 09-11-2018 05-11-2018 NETT SERVICE CHARGES WITH OST AT 18PC 11567 0 0 2-2,258,775.05 05-11-2018 05-11-2018 NETT SERVICE CHARGES WITH OST AT 18PC 3 11500 0 2-2,258,775.05 05-11-2018 05-11-2018 NETT DELIOSASS/99506 BV SHALL BENDR 89091842794 10000 0 2-2,276,768.05 05-11-2018 05-11-2018 NETT DELIOSAS/99506 BV SHALL BENDR 89091842794 10000							
03-11-2018 03-11-2018 NEFT BKINDIS307506316 SEION WATERTECH PRIVATE LTD. 404810 42,006,433,05 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 NEFT PISHIDS9437065 IS MUBBARAK ALI 1000 1000 05-11-2018 05-11-2018 NEFT PISHIDS9437065 IS MUBBARAK ALI 6 05-11-2018 05-11-2018 NEFT PISHIDS947727 IS SHAILESH SHINDE 11567 6 05-11-2018 05-11-2018 NEFT PISHIDS947727 IS SHAILESH SHINDE 13000 1000 05-12-2018 05-11-2018 NEFT PISHIDS94379218 SHAILESH SHINDE 13000 0 05-12-2018 05-11-2018 NEFT PISHIDS94379318 SHAILESH SHAIR SHARY OCT 18 10000 0 0 0 0 0 0 0 0 0							
05-11-2018 05-11-2018 05-11-2018 OF-11-2018 OF-11-2				5000 10252555	25000	424800	
05-11-2018 05-11-2018 NEFT SERNICE CHARGES WITH GST AT 18PC 10 100 10 10-10 10-10-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 10 11-20 10 05-11-2018 05				360048152937	4130	12.1500	
05-11-2018 05-11-2018 NEFT PI8110534370065 IB MUBARAK ALI 1090 ————————————————————————————————————			· ·	5000 10152557			
05-11-2018 05-11-2018 TO TR ARMED SECURITY SER 50941010001945 360048152941 5733 4-2.117.202.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 4-2.117.208.05 05-11-2018 05-11-2018 NEFT PSERIOSA 37627 IB SHALESIS HINDE 11557 4-2.128.775.05 05-11-2018 05-11-2018 B TPFUNDITY STATE SERVICE CHARGES WITH GST AT 18PC 3 4-2.258.775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 8800 4-2.267.780.05 05-11-2018 05-11-2018 BFF TSERVICE CHARGES WITH GST AT 18PC 8800 4-2.267.780.05 05-11-2018 05-11-2018 BFF TSERVICE CHARGES WITH GST AT 18PC 800 4-2.277.678.05 05-11-2018 05-11-2018 IMPS.AULARM RESAYAN INDIA-9522989 -9825242548-FUND 800918421790 1176000 4-2.101.681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 4-2.101.681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 4-2.101.681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC							
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 6 -2.117.208.00 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 11567 -2.128.775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 13000 -2.258.775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 800 900 -2.258.778.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 1000 -2.267.678.05 05-11-2018 NEFT DESTROYAGE ST AT 18PC 1000 -2.277.678.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 176000 -2.101.681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 176000 -2.101.681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 9 -2.110.681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 9 -2.110.681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 9 -2.110.681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT				360048152941			
05-11-2018 05-11-2018 NEFT PIBITIOS 3476727 IB SHAILESH SHINDE 11567 — -2.128.775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 13000 — -2.258,775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — -2.258,778.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 10000 — 0.2267,678.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 10000 — 2.277,678.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.110,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.110,681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.110,681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 — 2.145,581.05 05-11-2018 NEFT SERVICE CHARG				5000 101525 11			
05-11-2018 05-11-2018 IB TPFUNDSTIT LO-50421250000140 TRF FOR HALF SALARY OCT 18 130000 -2,258,775.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 1BPC 3 -2,258,778.05 05-11-2018 05-11-2018 NEFT DESINOSAB95086 IS WISHAL BHOIR 8800 -2,267,678.05 05-11-2018 05-11-2018 IB PG TAN PSYD6867518068 277700 CITICARD 10000 -2,277,678.05 05-11-2018 MPS-ANUPAM RASAYAN INDIA-9532999-9825242548-EUND 30918421794 176000 -2,210,680.05 05-11-2018 MPS-ANUPAM RASAYAN INDIA-9532999-9825242548-EUND 30918421794 3 -2,101,681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 900 -2,101,681.05 05-11-2018 NEFT PIBILIOSA4373135 IB SUMEGH VELKAR 900 -2,110,681.05 05-11-2018 NEFT PIBILIOSA4373135 IB SUMEGH VELKAR 800 -2,110,681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,110,681.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 800 -2,145,581.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,4							
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,258,778.05 05-11-2018 05-11-2018 NEFT PERISIOS34395068 IB WISHAL BHOIR 8900 -2,267,678.05 05-11-2018 D5-11-2018 IB PG TXIN PSYD6867518068 277700 CITICARD 10000 -2,277,678.05 05-11-2018 D5-11-2018 IMPS-ANUPAM RASAYAN INDIA/9532989-9825242548:FUND TARANSFER.NOB:50421250000233:AQASION WATERTECH PL 830918421794 176000 -2,101,678.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,101,681.05 -2,101,681.05 05-11-2018 NEFT PIR110534973135 IB SUMEGH VELKAR 9000 -2,110,681.05 -2,111,681.05 05-11-2018 NEFT PIR110534973135 IB SUMEGH VELKAR 8900 -2,111,681.05 -2,111,681.05 05-11-2018 NEFT PIR110534973135 IB SUMEGH VELKAR 8900 -2,114,581.05 -2,114,581.05 05-11-2018 NEFT PIR1105349330650 IB ANAND SHUKLA 8900 -2,114,581.05 -2,114,581.05 05-11-2018 NEFT PIR110534935131 IB ANIL S RAHATE 8900 -2,214,581.05 -2,112,584.05 05-11-2018 NEFT PIR11053495325131 IB ANIL S RAHATE <		-					
05-11-2018 05-11-2018 NEFT P18110534395086 IB VISHAL BHOIR 8900 -2,267,678.05 05-11-2018 05-11-2018 IB PG TAX PSYD6867518068 277700 CITICARD 10000 -2,277,678.05 05-11-2018 05-11-2018 IB PG TAX PSYD6867518068 277700 CITICARD 830918421794 176000 -2,101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,110,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,110,681.05 05-11-2018 05-11-2018 NEFT P181105343330550 IB ANAND SHUKLA 89000 -2,114,584.05 05-11-2018 05-11-2018 NEFT P18110534325050 UB ANAND SHUKLA 8900 -2,145,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,145,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,124,587.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,126,890.05							
05-11-2018 05-11-2018 BP G TXN PSYD6867518068 277700 CITICARD 10000 -2,277,678.05 05-11-2018 05-11-2018 MPS-ANAUPAM RASA/AVAI NIDAI-9532989-9825242548:FUND 330918421794 176000 -2,101,678.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,101,681.05 05-11-2018 05-11-2018 NEFT P18110534373133 IS SUMECH VELKAR 9000 -2,110,681.05 05-11-2018 05-11-2018 NEFT P18110534330650 IS ANAND SHUKLA 8900 -2,111,681.05 05-11-2018 05-11-2018 NEFT P18110534330650 IS ANAND SHUKLA 8900 -2,114,584.05 05-11-2018 05-11-2018 NEFT P18110534330650 IS ANAND SHUKLA 8900 -2,114,584.05 05-11-2018 05-11-2018 NEFT P181053430650 IS ANAND SHUKLA 8900 -2,114,584.05 05-11-2018 05-11-2018 NEFT P181053430650 IS ANAND SHUKLA 8900 -2,114,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,124,584.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,890.05 05-11-2							
05-11-2018 MPS:ANUPAM RASAYAN INDIA:9532989-982524548:FUND TRANKSFER:MOB:00421250000323:AQASION WATERECH PL 830918421794 176000 -2,101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBRC 3 -2,101,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBRC 3 -2,110,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBRC 3 -2,110,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBRC 8900 -2,119,584.05 05-11-2018 05-11-2018 NEFT P18110534330505 IB ANAND SHUKLA 8900 -2,145,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT IBPC 3 -2,145,584.05 05-11-2018 05-11-2018 NEFT P18110534325131 IB ANIL S RAHATE 8900 -2,154,487.05 05-11-2018 05-11-2018 NEFT P1811053430518 IS ANIL S RAHATE 8900 -2,154,487.05 05-11-2018 05-11-2018 NEFT P1811053430587 IB SAMIL S RAHATE 8900 -2,154,487.05 05-11-2018 NEFT P1811053405874 IB SACHIN KISAN GHARGE 8400 -2,154,490.05 <							
05-11-2018 05-11-2018 NEFT P18110534373135 IB SUMEGH VELKAR 9000 -2,110,681.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,110,684.05 05-11-2018 05-11-2018 NEFT P18110534330650 IB ANAND SHUKLA 8900 -2,119,584.05 05-11-2018 05-11-2018 IB TPFUND\$TIT to -50421250000140 ON ACCOUNT TRF 26000 -2,145,584.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,145,587.05 05-11-2018 NEFT P18110534325131 IB ANIL S RAHATE 8900 -2,154,487.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,490.05 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890.05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,890.05 05-11-2018 NEFT P1811053450587 IB SACHIN KISAN GHARGE 8400 -2,162,890.05 05-11-2018 NEFT P1811053450587 IB SACHIN KISAN GHARGE 8400 -2,162,890.05 05-11-2018 NEFT P1811053450587 IB SACHIN KISAN GHARGE 3 -2,162,890.05 05-11-2018 NEFT P1			IMPS:ANUPAM RASAYAN INDIA:9532989~9825242548:FUND	830918421794		176000	
05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,110,684,05 05-11-2018 05-11-2018 NEFT PI8110534330650 IB ANAND SHUKLA 8900 -2,119,584,05 05-11-2018 05-11-2018 IB TPFUNDSTITE -5,0421250000140 ON ACCOUNT TRF 26000 -2,145,584,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,145,587,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,480,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,480,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,890,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,890,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,893,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,893,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,272,893,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,276,799,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,101,681.05
05-11-2018 NEFT P18110534330650 IB ANAND SHUKLA 8900 -2,119,584.05 05-11-2018 05-11-2018 IB TPFUNDSTIFT to -50421250000140 ON ACCOUNT TRF 26000 -2,145,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,145,587.05 05-11-2018 05-11-2018 NEFT D18110534325131 IB ANIL S RAHATE 8900 -2,154,487.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,490.05 05-11-2018 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890.05 05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,890.05 05-11-2018 05-11-2018 NEFT P181105334560887 IB MINAL HEMANT KHUBDIKAR 7900 -2,172,890.05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,256,790.05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,256,790.05 05-11-2018 05-11-2018 NEFT D18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,256,790.05	05-11-2018	05-11-2018	NEFT P18110534373135 IB SUMEGH VELKAR		9000		-2,110,681.05
05-11-2018 05-11-2018 IB TPFundstrif to -50421250000140 ON ACCOUNT TRF 26000 -2.145,584.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2.154,587.05 05-11-2018 05-11-2018 NEFT P18110534325131 IB ANIL S RAHATE 8900 -2.154,487.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2.154,490.05 05-11-2018 05-11-2018 NEFT P1811053405874 IB SACHIN KISAN GHARGE 8400 -2.162,890.05 05-11-2018 05-11-2018 NEFT P1811053450874 IB SACHIN KISAN GHARGE 8400 -2.162,890.05 05-11-2018 05-11-2018 NEFT P1811053450874 IB SACHIN KISAN GHARGE 3 -2.172,893.05 05-11-2018 05-11-2018 NEFT P18110534508074 IB SACHIN KISAN GHARGE 3 -2.172,893.05 05-11-2018 05-11-2018 NEFT P18110534508074 IB SHAHABHOR 10000 -2.172,893.05 05-11-2018 05-11-2018 NEFT P1811053450878 IB MINAL HEMANT KHUBDIKAR 7900 -2.180,796.05 05-11-2018 05-11-2018 NEFT P18110534587137 IB SHYAMAL KUMAR MISHRA 8150 -2.256,796.05 05-11-2018 05-11-2018 NEFT P181105345487137 IB SH	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,110,684.05
05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,145,587,05 05-11-2018 NEFT P18110534325131 IB ANIL S RAHATE 8900 -2,154,487,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,490,05 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893,05 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893,05 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,893,05 05-11-2018 NEFT P18110533460887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796,05 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,256,796,05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,256,796,05 05-11-2018 05-11-2018 NEFT P181105343987137 IB SHYAMAL KUMAR MISHRA 8150 -2,256,799,05 05-11-2018 NEFT D18110534411215 WITH GST AT 18PC <t< td=""><td>05-11-2018</td><td>05-11-2018</td><td>NEFT P18110534330650 IB ANAND SHUKLA</td><td></td><td>8900</td><td></td><td>-2,119,584.05</td></t<>	05-11-2018	05-11-2018	NEFT P18110534330650 IB ANAND SHUKLA		8900		-2,119,584.05
05-11-2018 05-11-2018 NEFT P18110534325131 IB ANIL S RAHATE 8900 -2,154,487.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,490.05 05-11-2018 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893.05 05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,893.05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796.05 05-11-2018 05-11-2018 NEFT D18110534360887 IB MINAL HEMANT KHUBDIKAR 76000 -2,256,796.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,796.05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT P1811053439411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT P1811053436772 IB MUKESH SURESH PAT	05-11-2018	05-11-2018	IB TPFundsTrf to -50421250000140 ON ACCOUNT TRF		26000		-2,145,584.05
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,154,490,05 05-11-2018 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893,05 05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,896,05 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796,05 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 76000 -2,256,796,05 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949,05 05-11-2018 NEFT P18110534412121 IB BHUPEN KENI 8150 -2,264,949,05 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102,05 05-11-2018 NEFT P18110534416212 IB BHUPEN KENI 8150 -2,273,102,05 05-11-2018 NEFT P18110534416212 IB BHUFEN KENI 8150 -2,273,102,05 05-11-2018 NEFT P18110534964772 IB MUKESH SURESH PATIL 17200 -2	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,145,587,05
05-11-2018 05-11-2018 NEFT P18110534405874 IB SACHIN KISAN GHARGE 8400 -2,162,890,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893,05 05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,896,05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796.05 05-11-2018 05-11-2018 IB TPFundsTrf to -50421250000140 ON ACCOUNT 76000 -2,256,796.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799.05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,994.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,273,102.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKE	05-11-2018	05-11-2018	NEFT P18110534325131 IB ANIL S RAHATE		8900		-2,154,487.05
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,162,893,05 05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,896,05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796,05 05-11-2018 05-11-2018 IB TPFundsTrf to -50421250000140 ON ACCOUNT 76000 -2,256,796,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799,05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952,05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108,05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308,05 05-11-2018 05-11-2018 NEFT P18110533900909 IB RAKESH ENTERPRISES	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,154,490.05
05-11-2018 05-11-2018 NEFT P18110533576205 IB VISHAL BHOIR 10000 -2,172,893.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,896.05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796.05 05-11-2018 05-11-2018 IB TPFUNDSTIFT to -50421250000140 ON ACCOUNT 76000 -2,256,796.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P1811053441212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 <td>05-11-2018</td> <td>05-11-2018</td> <td>NEFT P18110534405874 IB SACHIN KISAN GHARGE</td> <td></td> <td>8400</td> <td></td> <td>-2,162,890,05</td>	05-11-2018	05-11-2018	NEFT P18110534405874 IB SACHIN KISAN GHARGE		8400		-2,162,890,05
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,172,896,05 05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796,05 05-11-2018 05-11-2018 IB TPFUNDSTIF to -50421250000140 ON ACCOUNT 76000 -2,256,796,05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799,05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,162,893.05
05-11-2018 05-11-2018 NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR 7900 -2,180,796.05 05-11-2018 05-11-2018 IB TPFUNDSTIF to -50421250000140 ON ACCOUNT 76000 -2,256,796.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799.05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,308.05	05-11-2018	05-11-2018	NEFT P18110533576205 IB VISHAL BHOIR		10000		-2,172,893.05
05-11-2018 05-11-2018 IB TPFundsTrf to -50421250000140 ON ACCOUNT 76000 -2,256,796.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799.05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,172,896.05
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,256,799.05 05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR		7900		-2,180,796.05
05-11-2018 05-11-2018 NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA 8150 -2,264,949.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	IB TPFundsTrf to -50421250000140 ON ACCOUNT		76000		-2,256,796.05
05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 3 -2,264,952.05 05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,256,799.05
05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA		8150		-2,264,949.05
05-11-2018 05-11-2018 NEFT P18110534411212 IB BHUPEN KENI 8150 -2,273,102.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,273,108.05 05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,264,952.05
05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT P18110534411212 IB BHUPEN KENI		8150		-2,273,102.05
05-11-2018 05-11-2018 NEFT P18110534364772 IB MUKESH SURESH PATIL 17200 -2,290,308.05 05-11-2018 05-11-2018 NEFT SERVICE CHARGES WITH GST AT 18PC 6 -2,290,314.05 05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,273,108.05
05-11-2018 05-11-2018 NEFT P18110533900090 IB RAKESH ENTERPRISES 75194 -2,365,508.05 06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018		NEFT P18110534364772 IB MUKESH SURESH PATIL		17200		
06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05	05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,290,314.05
06-11-2018 06-11-2018 NEFT N310180675028923 MOLYCHEM 49560 -2,315,948.05		05-11-2018			75194		
06-11-2018	06-11-2018		NEFT N310180675028923 MOLYCHEM			49560	
2,333,310103	06-11-2018	06-11-2018	To Clg OM TRANSPORT CORPORATION	360048152935	40000		-2,355,948.05