



MY TRANSACTIONS

Search Criteria

Account: Current

Transaction Date From:(dd/MM/yyyy):

01/08/2018

To :

31/08/2018

Transaction Period:

Last N Transactions:

Category: All

Advanced Search Criteria

Amount From:

Amount To:

Cheque No From:

Cheque No To:

Amount Type: All

Nature Of Transaction:

Transactions List - CAA- AJIT (INR) - 001012100056026

Tran Date	Value Date	Particulars	Cheque No	Debit	Credit	Account Balance
25/08/2018	25/08/2018	CLs TD 001025110002976 25-AUG-18 AJIT SWEETS			4,01,271.00	5,30,846.47
23/08/2018	23/08/2018	RTGS: AJIT SWEETS BCBMH18234002533 HDFC	951112	10,00,000.00		1,29,575.47
20/08/2018	20/08/2018	CLG CR: SUNDEP D	100233		961.00	11,29,575.47
20/08/2018	20/08/2018	CLG CR: TIP TOP	76		8,558.00	11,28,614.47
20/08/2018	20/08/2018	CLG CR: OZA SWEET AND EARSAN MART	39174		10,044.00	11,20,056.47
20/08/2018	20/08/2018	CLG CR: VIJAY MASA	107794		19,029.00	11,10,012.47
20/08/2018	20/08/2018	CLG CR: AJWA HOUSE	548308		30,909.00	10,90,983.47
20/08/2018	20/08/2018	CLG CR: SREE CHAM	352004		4,201.00	10,60,074.47
20/08/2018	20/08/2018	CLG CR: VAGAD SWE	302393		4,017.00	10,55,873.47
20/08/2018	20/08/2018	CLG CR: SUNDEEP SURE	100102		2,520.00	10,51,856.47
20/08/2018	20/08/2018	CLG CR: OZA SWEET AND EARSAN MART	39173		6,469.00	10,49,336.47
20/08/2018	20/08/2018	CLG CR: CHHEDA FOO	98494		1,680.00	10,42,867.47