

Statement of transactions in Cash Credit Account 14390500000139 in INR for the period Jul 01, 2019 - Jul 31, 2019

M JAGJIVANDAS AND SONS				CASH CREDIT ACCOUNT - 14390500000139	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-07-2019	Charges for PORD Customer Payment :000273861192		17.40		8969110.05 Dr
29-07-2019	NEFT-BARBY19210247887-SAVLA SONS-INDUSIND BANK LTD	6	150000.00		9119110.05 Dr
29-07-2019	INWARD RETURN		177.00		9119287.05 Dr
29-07-2019	VIMLA METAL WORKS			200000.00	8919287.05 Dr
30-07-2019	BY INST 201414 : MICR CLG (CTS)			50000.00	8869287.05 Dr
30-07-2019	BY INST 240358 : MICR CLG (CTS)			10000.00	8859287.05 Dr
30-07-2019	BY INST 679297 : MICR CLG (CTS)			13079.00	8846208.05 Dr
30-07-2019	SOHAM-VEEBOM	5	60000.00		8906208.05 Dr
30-07-2019	M JAGJIVANDAS & SONS			49000.00	8857208.05 Dr
30-07-2019	R R ENTERPRISES	801243	100000.00		8957208.05 Dr
31-07-2019	SAYYAM INDUSTRIES-BODAKD	17	43924.00		9001132.05 Dr
31-07-2019	MR BR PARKING AC WITH I	801235	44591.00		9045723.05 Dr
31-07-2019	14390500000139: Int. Coll: 30-06-2019 to 31-07-2019		77018.00		9122741.05 Dr
31-07-2019	Closing Balance				9122741.05 Dr

Statement of transactions in Overdraft Account 14390400000025 in INR for the period Jul 01, 2019 - Jul 31, 2019

M JAGJIVANDAS AND SONS				OVERDRAFT ACCOUNT - 14390400000025	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2019	Opening Balance				1404187.50 Cr
01-07-2019	ACH Debit/TP ACH ICICI BANK/216572974		20589.00		1383598.50 Cr
01-07-2019	ACH Debit/STAN CHART BANK CLPU/50802488		142611.00		1240987.50 Cr
01-07-2019	NEFT-KKBKH19182865556-R K INTERNATIONAL			93619.00	1334606.50 Cr
01-07-2019	DOCMNT VRFCN		118.00		1334488.50 Cr
02-07-2019	GALA METAL WORKS	4797	27418.00		1307070.50 Cr
03-07-2019	BY CASH			100000.00	1407070.50 Cr
03-07-2019	TATA CAPITAL FINANCIAL SE	3911	111884.00		1295186.50 Cr
03-07-2019	Charges for PORD Customer Payment :000263423272		5.60		1295180.90 Cr
03-07-2019	NEFT-BARBY19184708579-AMAIRA STEELS-HDFC BANK LTD.	4798	100000.00		1195180.90 Cr
03-07-2019	CMS/BAJFINSERV/405PSB61482158		125950.00		1069230.90 Cr
03-07-2019	CMS/BAJFINSERV/405PSB0102864936		129675.00		939555.90 Cr
04-07-2019	RAMDEV METAL	4796	100000.00		839555.90 Cr
04-07-2019	KANHAIYA BARTAN BAANDHAR			30000.00	869555.90 Cr
05-07-2019	BY INST 152661 : MICR CLG (CTS)			90506.00	960061.90 Cr
05-07-2019	ACH Debit/DEUTSCHE BANK/350033682220028		246611.00		713450.90 Cr
05-07-2019	BY CASH			199000.00	912450.90 Cr
05-07-2019	ACH Debit/SHRIRAM CITY UNION F/CDBDRTF1808310021		139327.00		773123.90 Cr
05-07-2019	Charges for PORD Customer Payment :000264154035		5.60		773118.30 Cr
05-07-2019	NEFT-BARBZ19186423456-TRISHLA MEHTA-I.C.I.C.I. BAN	4942	100000.00		673118.30 Cr
05-07-2019	Charges for PORD Customer Payment :000264276305		5.60		673112.70 Cr
05-07-2019	NEFT-BARBZ19186583843-NAVIN METAL-PUNJAB NATIONAL	4944	100000.00		573112.70 Cr
05-07-2019	RTGS-KKBKR52019070500625419-HIND CUTLERY HOUSE			317681.00	890793.70 Cr
05-07-2019	INCRED FINANCIAL SERVICES	3583	95280.00		795513.70 Cr
05-07-2019	KOMAL TRADING CORPORATION	4800	18999.00		776514.70 Cr
05-07-2019	KOMAL TRADING CORPORATION	4799	3068.00		773446.70 Cr