

NEW NUTAN PROVISION STORES

Period : 01-05-2019 To 22-11-2019

Cust.Rein.No : 347243372

Account No : 4712953098

Currency : INR

Branch : MUMBAI - ANDHERI KURLA

Nominee Registered : Y

4 SAWLA CHAWL MAROL MAROSHI

ROAD MAROL NAKA ANDHERI EAST

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
20-05-2019	BY CLG INST 158202:0681/1-11163484042/NEW NUTAN PR (Value Date: 18-MAY-19)		100,000.00(Cr)	100,000.00(Cr)
23-05-2019	CASH DEPOSIT AT SAKINAKA BR BY SAGAR		1,100.00(Cr)	101,100.00(Cr)
24-05-2019	TO CLG MAHENDRA	1	48,000.00(Dr)	53,100.00(Cr)
27-05-2019	TO CLG RJ TRADERS	7	2,829.00(Dr)	50,271.00(Cr)
29-05-2019	TO CLG AARUSHI TRADE LINK	6	2,016.00(Dr)	48,255.00(Cr)
29-05-2019	TO CLG S M MOHANLAL SONS	2	13,951.00(Dr)	34,304.00(Cr)
29-05-2019	TO CLG VIKAS ENTERPRISES	4	4,168.00(Dr)	30,136.00(Cr)
29-05-2019	TO CLG ARPIT INTERNATIONAL	3	2,557.00(Dr)	27,579.00(Cr)
29-05-2019	TO CLG PUNAGRI ENTERPRISES	5	6,175.00(Dr)	21,404.00(Cr)
31-05-2019	CASH DEPOSIT BY SELF AT SAKINAKA BR		2,000.00(Cr)	23,404.00(Cr)
03-06-2019	CASH DEPOSIT @ 681 BY SAGAR		2,000.00(Cr)	25,404.00(Cr)
04-06-2019	TO CLG CG MARKETING PVT LTD SW	8	5,027.00(Dr)	20,377.00(Cr)
06-06-2019	IMPS from Paytm01 Ref 915714452905	IMPS-915714984747	1.59(Cr)	20,378.59(Cr)
07-06-2019	IMPS from One97 Commu Ref 915804113257	IMPS-915804516352	1,960.00(Cr)	22,338.59(Cr)
10-06-2019	TO CLG SONA SALES	9	1,008.00(Dr)	21,330.59(Cr)
11-06-2019	IMPS from ONE 97 Comm Ref 916204516193	IMPS-916204960678	6,847.00(Cr)	28,177.59(Cr)
13-06-2019	IMPS from Unregistere Ref 916416040877	IMPS-916416254937	3,000.00(Cr)	31,177.59(Cr)
14-06-2019	IMPS from PayTM for B Ref 916505634710	IMPS-916505627856	525.00(Cr)	31,702.59(Cr)
14-06-2019	TO CLG HARIKRISHNA TRADERS	11	6,990.00(Dr)	24,712.59(Cr)
14-06-2019	TO CLG RJ TRADERS	13	2,706.00(Dr)	22,006.59(Cr)
15-06-2019	UPI/ravishukla1/916640086007/Payment fro	UPI-916620765407	1.00(Cr)	22,007.59(Cr)
16-06-2019	IMPS from PayTM for B Ref 916705155817	IMPS-916705360076	20,000.00(Cr)	42,007.59(Cr)
16-06-2019	UPI/9930018534@/916710644192/Payment fro	UPI-916710535846	101.00(Cr)	42,108.59(Cr)
16-06-2019	MB FREIND Ref 916714616344	IMPS-916714616256	10,000.00(Dr)	32,108.59(Cr)
17-06-2019	TO CLG LAXMI SALES AGENCY	14	2,134.00(Dr)	29,974.59(Cr)

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17-06-2019	MB:RECHARGE AIRTELDTN MB046236864	MOB-MB046236864	335.00(Dr)	29,639.59(Cr)
18-06-2019	IMPS from One97 Commu Ref 916905177583	IMPS-916905783415	5,000.00(Cr)	34,639.59(Cr)
18-06-2019	CASH DEPOSIT BY SAGAR AT SAKINAKA BR		1,000.00(Cr)	35,639.59(Cr)
18-06-2019	MB:IMPS to 9170100330873 Ref 916913083801	IMPS-916913083469	5,000.00(Dr)	30,639.59(Cr)
18-06-2019	TO CLG SHREE ASHAPURA OIL TRADIN	12	11,247.00(Dr)	19,392.59(Cr)
18-06-2019	UPI/rakeshsharm/916915964101/Rakesh Shar	UPI-916915917790	1,125.00(Cr)	20,517.59(Cr)
20-06-2019	IMPS from One97 Commu Ref 917105617666	IMPS-917105423931	7,000.00(Cr)	27,517.59(Cr)
21-06-2019	CASH DEPOSIT BY SAGAR AT 0681 BR		6,000.00(Cr)	33,517.59(Cr)
21-06-2019	TO CLG SHREE ASHAPURA OIL TRADIN	18	8,760.00(Dr)	24,757.59(Cr)
22-06-2019	UPI/shyamkandu@/917319709389/UPI	UPI-917319351188	50.00(Cr)	24,807.59(Cr)
24-06-2019	CASH DEPOSIT @ 681 BY SAGAR		2,000.00(Cr)	26,807.59(Cr)
25-06-2019	CASH DEPOSIT @ 681 BY SAGAR		2,000.00(Cr)	28,807.59(Cr)
25-06-2019	TO CLG SHYAM MARKETING	15	4,789.00(Dr)	24,018.59(Cr)
25-06-2019	TO CLG JAY KRISHNA TRADING	16	19,683.00(Dr)	4,335.59(Cr)
26-06-2019	CASH DEPOSIT BY SAGAR AT SAKINAKA BR		1,000.00(Cr)	5,335.59(Cr)
27-06-2019	CASH DEPOSIT BY SAGAR AT SAKINAKA BR		2,000.00(Cr)	7,335.59(Cr)
28-06-2019	CASH DEPOSIT @ 681 BY SAGAR		6,000.00(Cr)	13,335.59(Cr)
28-06-2019	TO CLG MILAN ENTERPRISES	17	6,630.00(Dr)	6,705.59(Cr)
28-06-2019	MB:SENT NEFT MAHENDRA MEHTA 029330010000578	000129224308	6,000.00(Dr)	705.59(Cr)
29-06-2019	CASH DEPOSIT @ 681 BY SAGAR		5,000.00(Cr)	5,705.59(Cr)
29-06-2019	20:MICR INWARD 6:TO CLG LAIBA ENTERPRISES		2,701.00(Dr)	3,004.59(Cr)
29-06-2019	I/W CHQ RTN:20:FUNDS INSUFFICIENT		2,701.00(Cr)	5,705.59(Cr)
29-06-2019	MB:SENT NEFT MAHENDRA MEHTA 029330010000578	000129333271	5,000.00(Dr)	705.59(Cr)
05-07-2019	IMPS from PayTM f Ref 918605058398	IMPS-918605543405	1,860.00(Cr)	2,565.59(Cr)
07-07-2019	IMPS from One97 C Ref 918805928219	IMPS-918805496146	2,040.00(Cr)	4,605.59(Cr)
08-07-2019	MB:RECEIVED MONEY FROM MAHENDRA P. MEHT	MB-999591252678	5,000.00(Cr)	9,605.59(Cr)

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	3512363427			
09-07-2019	TO CLG GULAB OIL AND FOOD INDUST	19	7,141.00(Dr)	2,464.59(Cr)
11-07-2019	IMPS from One97 C Ref 919205662012	IMPS-919205110096	5,000.00(Cr)	7,464.59(Cr)
11-07-2019	MB:IMPS to 9170100330873 Ref 919209207262	IMPS-919209207444	5,000.00(Dr)	2,464.59(Cr)
11-07-2019	IMPS from MAHENDR Ref 919215171410	IMPS-919215602065	2,200.00(Cr)	4,664.59(Cr)
12-07-2019	IMPS from PayTM f Ref 919305265617	IMPS-919305105376	5,000.00(Cr)	9,664.59(Cr)
12-07-2019	MB:IMPS to 9170100330873 Ref 919309175548	IMPS-919309175549	5,000.00(Dr)	4,664.59(Cr)
12-07-2019	TO CLG KARAN TRADERS	21	4,614.00(Dr)	50.59(Cr)
12-07-2019	MB:IMPS to 5010024730508 Ref 919322000307	IMPS-919322000309	5.00(Dr)	45.59(Cr)
13-07-2019	IMPS from One97 Commu Ref 919405045902	IMPS-919405057262	7,000.00(Cr)	7,045.59(Cr)
13-07-2019	MB:IMPS to 5010024730508 Ref 919409137351	IMPS-919409137512	7,000.00(Dr)	45.59(Cr)
14-07-2019	IMPS from Ms CHAITAL Ref 919511663887	IMPS-919511991317	6,386.00(Cr)	6,431.59(Cr)
14-07-2019	MB:IMPS to 9170100330873 Ref 919521376166	IMPS-919521376241	6,000.00(Dr)	431.59(Cr)
15-07-2019	IMPS from One97 Commu Ref 919605384123	IMPS-919605455099	1,843.00(Cr)	2,274.59(Cr)
16-07-2019	IMPS from MAHENDRA ME Ref 919713746033	IMPS-919713675661	2,000.00(Cr)	4,274.59(Cr)
16-07-2019	MB:IMPS to 9170100330873 Ref 919713693742	IMPS-919713693745	4,000.00(Dr)	274.59(Cr)
16-07-2019	IMPS from Paytm01 Ref 919716178869	IMPS-919716861112	1.32(Cr)	275.91(Cr)
17-07-2019	IMPS from PayTM for B Ref 919805021280	IMPS-919805215040	102.00(Cr)	377.91(Cr)
18-07-2019	IMPS from One97 Commu Ref 919905670438	IMPS-919905022584	4,000.00(Cr)	4,377.91(Cr)
18-07-2019	MB:IMPS to 9170100330873 Ref 919912215152	IMPS-919912215253	4,000.00(Dr)	377.91(Cr)
19-07-2019	IMPS from One97 Commu Ref 920005393882	IMPS-920005803679	370.00(Cr)	747.91(Cr)
20-07-2019	IMPS from One97 Commu Ref 920105208866	IMPS-920105587340	6,500.00(Cr)	7,247.91(Cr)
22-07-2019	IMPS from MAHENDRA ME Ref 920318032184	IMPS-920318641001	2,000.00(Cr)	9,247.91(Cr)
23-07-2019	IMPS from PayTM for B Ref 920405715986	IMPS-920405889248	3,429.56(Cr)	12,677.47(Cr)
24-07-2019	IMPS from PayTM for B Ref 920505987743	IMPS-920505690650	976.52(Cr)	13,653.99(Cr)
24-07-2019	TO CLG GALAXY ENTERPRISES	23	2,056.00(Dr)	11,597.99(Cr)

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24-07-2019	IMPS from MAHENDRA ME Ref 920514988182	IMPS-920514030487	2,000.00(Cr)	13,597.99(Cr)
25-07-2019	IMPS from One97 Commu Ref 920605649118	IMPS-920605467822	492.73(Cr)	14,090.72(Cr)
26-07-2019	IMPS from One97 Commu Ref 920706607982	IMPS-920706272289	21,636.56(Cr)	35,727.28(Cr)
27-07-2019	IMPS from PayTM for B Ref 920805516107	IMPS-920805048266	9,834.80(Cr)	45,562.08(Cr)
29-07-2019	IMPS from MAHENDRA ME Ref 921009536176	IMPS-921009292679	1,000.00(Cr)	46,562.08(Cr)
29-07-2019	IMPS from MAHENDRA ME Ref 921010640664	IMPS-921010329887	2,000.00(Cr)	48,562.08(Cr)
29-07-2019	TO CLG JAY KRISHNA TRADING	22	23,780.00(Dr)	24,782.08(Cr)
29-07-2019	TO CLG MANISH SHAMALJI	28	23,008.00(Dr)	1,774.08(Cr)
29-07-2019	UPI/kirankj.47@/921021196843/Poha	UPI-921021669913	88.00(Cr)	1,862.08(Cr)
30-07-2019	IMPS from PayTM for B Ref 921105555151	IMPS-921105072087	20,166.26(Cr)	22,028.34(Cr)
30-07-2019	TO CLG CG MARKETING PVT LTD SW	26	1,704.00(Dr)	20,324.34(Cr)
30-07-2019	TO CLG DHRUV WELLNESS LIMITED	30	1,684.00(Dr)	18,640.34(Cr)
30-07-2019	TO CLG LAXMI SALES	24	1,617.00(Dr)	17,023.34(Cr)
30-07-2019	TO CLG RJ TRADERS	32	2,145.00(Dr)	14,878.34(Cr)
30-07-2019	NEFT CMS1191908221 DUNZO PAYMEN AGAINST BILL	NEFTINW-0166548715	1,548.00(Cr)	16,426.34(Cr)
31-07-2019	IMPS from PayTM for B Ref 921205961326	IMPS-921205898528	568.00(Cr)	16,994.34(Cr)
31-07-2019	TO CLG GALAXY ENTERPRISES	27	1,083.00(Dr)	15,911.34(Cr)
31-07-2019	TO CLG SHYAM MARKETING	25	4,890.00(Dr)	11,021.34(Cr)
01-08-2019	IMPS from One97 Commu Ref 921305579338	IMPS-921305906677	11,801.76(Cr)	22,823.10(Cr)
02-08-2019	IMPS from PayTM for B Ref 921405358062	IMPS-921405120026	108.18(Cr)	22,931.28(Cr)
02-08-2019	IMPS from MAHENDRA ME Ref 921410980398	IMPS-921410317092	3,000.00(Cr)	25,931.28(Cr)
02-08-2019	TO CLG MS YASH SUGARS	29	24,540.00(Dr)	1,391.28(Cr)
04-08-2019	IMPS from One97 Commu Ref 921605652685	IMPS-921605139289	20,059.06(Cr)	21,450.34(Cr)
04-08-2019	MB:IMPS to 9170100330873 Ref 921617553253	IMPS-921617553062	15,000.00(Dr)	6,450.34(Cr)
05-08-2019	IMPS from PayTM for B Ref 921705635735	IMPS-921705855354	1,150.00(Cr)	7,600.34(Cr)
06-08-2019	MB:SENT TO MAHENDRA P. MEHTA 3512363427	MB-999578467248	2,000.00(Dr)	5,600.34(Cr)

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06-08-2019	MB:SENT NEFT DHANVARSHA 50200025838701	000133376341	10.00(Dr)	5,590.34(Cr)
06-08-2019	TO CLG SUPER ENTERPRISES	31	2,673.00(Dr)	2,917.34(Cr)
06-08-2019	CASH DEPOSIT AT SAKINAKA BY SAGAR		10,000.00(Cr)	12,917.34(Cr)
06-08-2019	MB:IMPS to 104401527891 Ref 921813174259	IMPS-921813174392	10,000.00(Dr)	2,917.34(Cr)
07-08-2019	IMPS from One97 Commu Ref 921905784538	IMPS-921905794511	3,933.92(Cr)	6,851.26(Cr)
07-08-2019	OS PAYTM 201908070561 0089543267	KPG-0089543267	243.60(Dr)	6,607.66(Cr)
07-08-2019	REV: OS OS PAYTM 0089543267	KREF-F003158661	102.54(Cr)	6,710.20(Cr)
08-08-2019	Received from PayT XX1136 IMPS REF 922005644651	IMPS-922005777382	4,233.92(Cr)	10,944.12(Cr)
09-08-2019	Received from One9 XX0007 IMPS REF 922105916651	IMPS-922105754820	3,933.92(Cr)	14,878.04(Cr)
09-08-2019	TO CLG TOSHNIWAL TRADERS	37	2,377.00(Dr)	12,501.04(Cr)
10-08-2019	Received from Payt XX1136 IMPS REF 922205721602	IMPS-922205732803	1,688.63(Cr)	14,189.67(Cr)
10-08-2019	MB SENT TO 917010033087397 IMPS Ref 922220528051	IMPS-922220528118	10,000.00(Dr)	4,189.67(Cr)
12-08-2019	Received from Payt XX1136 IMPS REF 922405735141	IMPS-922405329053	4,354.47(Cr)	8,544.14(Cr)
13-08-2019	Received from Payt XX0007 IMPS REF 922505018496	IMPS-922505035904	2,533.00(Cr)	11,077.14(Cr)
13-08-2019	TO CLG PARAS TRADERS	36	4,000.00(Dr)	7,077.14(Cr)
14-08-2019	Received from Payt XX0007 IMPS REF 922605089943	IMPS-922605934248	1,170.00(Cr)	8,247.14(Cr)
14-08-2019	CASH DEPOSIT AT SAKINAKA BY SAGAR		11,500.00(Cr)	19,747.14(Cr)
14-08-2019	TO CLG MS YASH SUGARS	34	16,125.00(Dr)	3,622.14(Cr)
14-08-2019	TO CLG GALAXY ENTERPRISES	33	1,909.00(Dr)	1,713.14(Cr)
14-08-2019	NEFT CMS1207471692 DUNZO PAYMEN AGAINEST BILL	NEFTINW-0169144793	4,520.00(Cr)	6,233.14(Cr)
14-08-2019	Received from Payt XX0007 IMPS REF 922705210742 (Value Date: 15-AUG-19)	IMPS-922705931921	39,437.55(Cr)	45,670.69(Cr)
15-08-2019	Received from Payt XX0007 IMPS REF 922708420189	IMPS-922708976100	300.00(Cr)	45,970.69(Cr)
15-08-2019	MB Sent to r 50100101961446 IMPS Ref 922712186657	IMPS-922712186704	100.00(Dr)	45,870.69(Cr)
15-08-2019	MB Sent to r 50100101961446 IMPS Ref 922712188435	IMPS-922712188502	39,000.00(Dr)	6,870.69(Cr)

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16-08-2019	PCD/3981/New nutan provision st/o Mum160819/11:16	922811623054	10.00(Dr)	6,860.69(Cr)
16-08-2019	MB:BILLPAY FOR VIDEOCOND2H 0150034509	EBPP-0150034509	250.00(Dr)	6,610.69(Cr)
17-08-2019	Received from Payt XX0007 IMPS REF 922908071514	IMPS-922908394317	81.00(Cr)	6,691.69(Cr)
17-08-2019	MB Sent to n 15500510000137 IMPS Ref 922910453124	IMPS-922910453205	5,000.00(Dr)	1,691.69(Cr)
17-08-2019	Received from MAHE XX7891 IMPS REF 922910326197	IMPS-922910488493	2,000.00(Cr)	3,691.69(Cr)
17-08-2019	MB Sent to n 15500510000137 IMPS Ref 922910489880	IMPS-922910489793	2,000.00(Dr)	1,691.69(Cr)
19-08-2019	Received from Payt XX0007 IMPS REF 923108758397	IMPS-923108760480	1,063.15(Cr)	2,754.84(Cr)
19-08-2019	CASH DEPOSIT @ SAKINAKA BR BY MAHINDER		20,000.00(Cr)	22,754.84(Cr)
19-08-2019	MB Sent to jai 004012030078 IMPS Ref 923116256398	IMPS-923116256542	100.00(Dr)	22,654.84(Cr)
19-08-2019	REV:IMPS 004012030078 Ref 923116256398	IMPS-923116256604	100.00(Cr)	22,754.84(Cr)
19-08-2019	MB Sent to jai 004012030078 IMPS Ref 923117262635	IMPS-923117262589	100.00(Dr)	22,654.84(Cr)
19-08-2019	REV:IMPS 004012030078 Ref 923117262635	IMPS-923117262653	100.00(Cr)	22,754.84(Cr)
19-08-2019	MB:SENT NEFT JAI AMBE DAIRY 004012030078	000134700237	100.00(Dr)	22,654.84(Cr)
19-08-2019	NEFT RTN KKBKH19231758302 ACCOUNT DOES NOT EXIST	NEFTINW-0169677986	100.00(Cr)	22,754.84(Cr)
19-08-2019	MB Sent to mpm 104401527891 IMPS Ref 923118334651	IMPS-923118334737	1,000.00(Dr)	21,754.84(Cr)
20-08-2019	TO CLG SHREE ASHAPURA AGENCY	40	3,816.00(Dr)	17,938.84(Cr)
20-08-2019	TO CLG TANVI TRADING	39	7,100.00(Dr)	10,838.84(Cr)
22-08-2019	TO CLG SIDDHIVINAYAK SALES	41	3,472.00(Dr)	7,366.84(Cr)
23-08-2019	Received from MAHE XX7891 IMPS REF 923510112922	IMPS-923510323368	3,500.00(Cr)	10,866.84(Cr)
23-08-2019	Received from MAHE XX7891 IMPS REF 923510136166	IMPS-923510332781	400.00(Cr)	11,266.84(Cr)
23-08-2019	TO CLG RETRANZ INFOLABS PVT LTD	35	11,033.00(Dr)	233.84(Cr)
25-08-2019	Received from Payt XX1136 IMPS REF 923708084845	IMPS-923708796031	654.00(Cr)	887.84(Cr)
25-08-2019	PCD/3981/AMAZON SELLER/BANGALORE250819/16:18	923710102684	695.00(Dr)	192.84(Cr)
26-08-2019	Received from Payt XX1136 IMPS REF 923808626849	IMPS-923808297644	324.55(Cr)	517.39(Cr)

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ROAD MAROL NAKA ANDHERI EAST

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28-08-2019	Received from Payt XX1136 IMPS REF 924008375128	IMPS-924008991120	30,000.00(Cr)	30,517.39(Cr)
29-08-2019	Received from Payt XX0007 IMPS REF 924108299868	IMPS-924108853834	4,165.62(Cr)	34,683.01(Cr)
29-08-2019	TO CLG GULAB OIL AND FOOD INDUST	38	8,937.00(Dr)	25,746.01(Cr)
29-08-2019	TO CLG SHREE ASHAPURA OIL TRADIN	43	4,242.00(Dr)	21,504.01(Cr)
29-08-2019	MB SENT TO mpm 104401527891 IMPS Ref 924117391858	IMPS-924117391943	7,000.00(Dr)	14,504.01(Cr)
31-08-2019	Received from Payt XX0007 IMPS REF 924308337363	IMPS-924308717325	44,356.60(Cr)	58,860.61(Cr)
31-08-2019	TO CLG SQUARE SALES	46	2,059.00(Dr)	56,801.61(Cr)
31-08-2019	CASH WITHDRAWAL @ SAKINAKA BR BY SELF	49	40,000.00(Dr)	16,801.61(Cr)
01-09-2019	Received from Payt XX1136 IMPS REF 924408469173	IMPS-924408851869	4,917.40(Cr)	21,719.01(Cr)
02-09-2019	Received from Payt XX1136 IMPS REF 924508674184	IMPS-924508715867	62.00(Cr)	21,781.01(Cr)
03-09-2019	Received from Payt XX0007 IMPS REF 924608595052	IMPS-924608564607	4,917.40(Cr)	26,698.41(Cr)
03-09-2019	MB SENT TO n 15500510000137 IMPS Ref 924609601857	IMPS-924609601759	17,000.00(Dr)	9,698.41(Cr)
04-09-2019	Received from Payt XX0007 IMPS REF 924708640627	IMPS-924708584154	49,132.70(Cr)	58,831.11(Cr)
04-09-2019	MB SENT TO 917010033087397 IMPS Ref 924709624446	IMPS-924709624282	30,000.00(Dr)	28,831.11(Cr)
04-09-2019	TO CLG FROSTYENTERPRISES	42	1,344.00(Dr)	27,487.11(Cr)
06-09-2019	Received from Payt XX0007 IMPS REF 924908830655	IMPS-924908746713	1,850.00(Cr)	29,337.11(Cr)
07-09-2019	TO CLG MANGAL TRADERS	45	5,009.00(Dr)	24,328.11(Cr)
09-09-2019	Received from Payt XX0007 IMPS REF 925208037132	IMPS-925208431482	604.84(Cr)	24,932.95(Cr)
10-09-2019	Received from Payt XX0007 IMPS REF 925308225736	IMPS-925308460450	24,587.00(Cr)	49,519.95(Cr)
10-09-2019	TO CLG SUPER ENTERPRISES	44	3,412.00(Dr)	46,107.95(Cr)
10-09-2019	TO CLG GALAXY ENTERPRISES	50	1,511.00(Dr)	44,596.95(Cr)
10-09-2019	MB:SENT NEFT MAHENDRA MEHTA 029330010000578	000137028158	500.00(Dr)	44,096.95(Cr)
10-09-2019	MB SENT TO mpm 104401527891 IMPS Ref 925314854132	IMPS-925314854136	22,500.00(Dr)	21,596.95(Cr)
10-09-2019	Chrg: Debit Card Annual Fee 3981 for 2019	TBMS-391202559	295.00(Dr)	21,301.95(Cr)

NEW NUTAN PROVISION STORES

Period : 01-05-2019 To 22-11-2019

Cust.ReIn.No : 347243372

Account No : 4712953098

Currency : INR

4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

Nominee Registered : Y

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-09-2019	Received from Payt XX0007 IMPS REF 925408303903	IMPS-925408399321	3,201.23(Cr)	24,503.18(Cr)
11-09-2019	MB SENT TO 917010033087397 IMPS Ref 925421245963	IMPS-925421245964	16,400.00(Dr)	8,103.18(Cr)
12-09-2019	Received from Payt XX0007 IMPS REF 925512693232	IMPS-925512648769	57,932.46(Cr)	66,035.64(Cr)
12-09-2019	TO CLG KARAN TRADERS	51	5,851.00(Dr)	60,184.64(Cr)
12-09-2019	MB SENT TO 917010033087397 IMPS Ref 925514741526	IMPS-925514741527	38,000.00(Dr)	22,184.64(Cr)
13-09-2019	Received from Payt XX1136 IMPS REF 925607676033	IMPS-925607304535	2,800.00(Cr)	24,984.64(Cr)
13-09-2019	MB:SENT TO MAHENDRA P. MEHTA 3512363427	MB-999561258871	3,000.00(Dr)	21,984.64(Cr)
15-09-2019	Received from Payt XX0007 IMPS REF 925807944603	IMPS-925807108107	347.00(Cr)	22,331.64(Cr)
16-09-2019	TO CLG RETRANZ INFOLABS PVT LTD	48	6,492.00(Dr)	15,839.64(Cr)
17-09-2019	TO CLG PARAS TRADERS	52	4,000.00(Dr)	11,839.64(Cr)
17-09-2019	TO CLG HARIKRISHNA TRADERS	47	10,635.00(Dr)	1,204.64(Cr)
18-09-2019	Received from Payt XX1136 IMPS REF 926107257438	IMPS-926107690924	2,000.00(Cr)	3,204.64(Cr)
19-09-2019	Received from MAHE XX7891 IMPS REF 926210025996	IMPS-926210699810	12,000.00(Cr)	15,204.64(Cr)
19-09-2019	TO CLG JAY KRISHNA TRADING	53	15,000.00(Dr)	204.64(Cr)
19-09-2019	Received from RESI XX0061 IMPS REF 926215096352	IMPS-926215994631	1.00(Cr)	205.64(Cr)
19-09-2019	Received from Bhar XX0543 IMPS REF 926215774144	IMPS-926215016577	5.00(Cr)	210.64(Cr)
19-09-2019	UPI/bharatpe.pa/926215600594/Cashback	UPI-926215763006	21.00(Cr)	231.64(Cr)
19-09-2019	Received from Bhar XX0543 IMPS REF 926215776181	IMPS-926215017252	1.00(Cr)	232.64(Cr)
20-09-2019	Received from Bhar XX0543 IMPS REF 926316430522	IMPS-926316964094	140.00(Cr)	372.64(Cr)
21-09-2019	Received from Payt XX0007 IMPS REF 926407107088	IMPS-926407350758	3,000.00(Cr)	3,372.64(Cr)
21-09-2019	Chrg: Weekly Bal Alerts charges for Jun 19 (Value Date: 19-SEP-19)	TBMS-393216887	23.60(Dr)	3,349.04(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 18-Jun-2019	TBMS-397350012	5.90(Dr)	3,343.14(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 16-Jun-2019	TBMS-397146871	5.90(Dr)	3,337.24(Cr)
23-09-2019	Chrg: Chq Issue And Return On 29-Jun-2019	TBMS-399419410	590.00(Dr)	2,747.24(Cr)

NEW NUTAN PROVISION STORES

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Cust.ReIn.No : 347243372

Account No : 4712953098

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Branch : MUMBAI - ANDHERI KURLA

Nominee Registered : Y

4 SAWLA CHAWL MAROL MAROSHI

ROAD MAROL NAKA ANDHERI EAST

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-09-2019	Received from Payt XX0007 IMPS REF 926807611601	IMPS-926807436021	70.00(Cr)	2,817.24(Cr)
25-09-2019	Received from MAHE XX7891 IMPS REF 926811927284	IMPS-926811554746	30,000.00(Cr)	32,817.24(Cr)
25-09-2019	MB SENT TO n 15500510000137 IMPS Ref 926811560235	IMPS-926811560236	10,000.00(Dr)	22,817.24(Cr)
25-09-2019	CASH DEPOSIT AT SAKINAKA BY SAGAR		70,000.00(Cr)	92,817.24(Cr)
25-09-2019	TO CLG JAY KRISHNA TRADING	54	15,508.00(Dr)	77,309.24(Cr)
25-09-2019	TO CLG J R TRADERS	55	6,614.00(Dr)	70,695.24(Cr)
25-09-2019	MB SENT TO mpm 104401527891 IMPS Ref 926821186401	IMPS-926821186403	35,000.00(Dr)	35,695.24(Cr)
25-09-2019	MB SENT TO mpm 104401527891 IMPS Ref 926821186657	IMPS-926821186658	35,000.00(Dr)	695.24(Cr)
26-09-2019	Received from Payt XX0007 IMPS REF 926907766003	IMPS-926907297714	600.00(Cr)	1,295.24(Cr)
26-09-2019	Received from MAHE XX7891 IMPS REF 926911374080	IMPS-926911412670	2,000.00(Cr)	3,295.24(Cr)
26-09-2019	TO CLG HATHIBHOY AND SONS ANDHER	57	1,832.00(Dr)	1,463.24(Cr)
27-09-2019	CASH DEPOSIT @ SAKINAKA BR BY SAGAR		6,000.00(Cr)	7,463.24(Cr)
27-09-2019	MB SENT TO n 15500510000137 IMPS Ref 927011258734	IMPS-927011258945	3,000.00(Dr)	4,463.24(Cr)
27-09-2019	TO CLG MANGAL TRADERS	58	4,275.00(Dr)	188.24(Cr)
28-09-2019	Received from INGE XX0039 IMPS REF 927119524371	IMPS-927119613535	1.00(Cr)	189.24(Cr)
28-09-2019	Received from INGE XX0039 IMPS REF 927119525027	IMPS-927119613561	1.00(Cr)	190.24(Cr)
28-09-2019	Received from INGE XX0039 IMPS REF 927119524498	IMPS-927119613574	1.00(Cr)	191.24(Cr)
28-09-2019	UPI/kothariyash/927119973250/Payment	UPI-927119187482	2,155.00(Cr)	2,346.24(Cr)
30-09-2019	Received from Payt XX0007 IMPS REF 927307988642	IMPS-927307418283	75,727.96(Cr)	78,074.20(Cr)
30-09-2019	TRF TO RUSHABH FOOD IMPEX	59	6,215.00(Dr)	71,859.20(Cr)
30-09-2019	MB SENT TO 917010033087397 IMPS Ref 927310520857	IMPS-927310520859	50,000.00(Dr)	21,859.20(Cr)
30-09-2019	TO CLG SHREE ASHAPURA OIL TRADIN	61	8,860.00(Dr)	12,999.20(Cr)
30-09-2019	CASH DEPOSIT AT SAKINAKA BY MAHENDRA		15,000.00(Cr)	27,999.20(Cr)
01-10-2019	Received from Payt XX1136 IMPS REF 927407914027	IMPS-927407470934	100.00(Cr)	28,099.20(Cr)

NEW NUTAN PROVISION STORES

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Branch : MUMBAI - ANDHERI KURLA

Nominee Registered : Y

4 SAWLA CHAWL MAROL MAROSHI

ROAD MAROL NAKA ANDHERI EAST

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2019	RTGS HDFCR52019100197884307 HDBDISBA CMUMBAI	RTGSINW-0026799875	289,131.00(Cr)	317,230.20(Cr)
01-10-2019	PCD/3981/RBL Bank/Gurgaon011019/21:15	927421078995	26,328.80(Dr)	290,901.40(Cr)
02-10-2019	Received from Payt XX1136 IMPS REF 927507776651	IMPS-927507661686	6,884.36(Cr)	297,785.76(Cr)
03-10-2019	MB SENT TO n 15500510000137 IMPS Ref 927610875579	IMPS-927610875580	30,000.00(Dr)	267,785.76(Cr)
03-10-2019	TO CLG AARUSHI TRADE LINK	56	6,704.00(Dr)	261,081.76(Cr)
03-10-2019	TO CLG NATRAJ TRADING	62	5,221.00(Dr)	255,860.76(Cr)
03-10-2019	MB SENT TO p 30770100010144 IMPS Ref 927614197350	IMPS-927614197351	3,000.00(Dr)	252,860.76(Cr)
04-10-2019	Received from Payt XX0007 IMPS REF 927707600737	IMPS-927707965911	32,851.40(Cr)	285,712.16(Cr)
04-10-2019	TO CLG TANVI TRADING	70	7,702.00(Dr)	278,010.16(Cr)
04-10-2019	TO CLG RETRANZ INFOLABS PVT LTD	60	13,553.00(Dr)	264,457.16(Cr)
04-10-2019	TO CLG PARAS TRADERS	71	3,915.00(Dr)	260,542.16(Cr)
05-10-2019	Received from Payt XX1136 IMPS REF 927807834218	IMPS-927807206094	1,980.00(Cr)	262,522.16(Cr)
05-10-2019	TO CLG VIDHYA MARKETING	69	2,912.00(Dr)	259,610.16(Cr)
05-10-2019	TO CLG JAI AMBE DAIRY PRODUCTS	68	20,000.00(Dr)	239,610.16(Cr)
07-10-2019	Received from Payt XX1136 IMPS REF 928007654688	IMPS-928007109443	1,328.00(Cr)	240,938.16(Cr)
08-10-2019	Received from Bhar XX0543 IMPS REF 928113126323	IMPS-928113320786	900.00(Cr)	241,838.16(Cr)
09-10-2019	Received from Payt XX0007 IMPS REF 928207387481	IMPS-928207766028	19,546.19(Cr)	261,384.35(Cr)
09-10-2019	MB SENT TO 917010033087397 IMPS Ref 928209832372	IMPS-928209832506	29,000.00(Dr)	232,384.35(Cr)
09-10-2019	MB SENT TO n 15500510000137 IMPS Ref 928210850568	IMPS-928210850973	15,000.00(Dr)	217,384.35(Cr)
10-10-2019	NEFT CMS1266522748 DUNZO PAYMEN AGAINEST BILL	NEFTINW-0178096198	4,498.00(Cr)	221,882.35(Cr)
11-10-2019	Received from Payt XX0007 IMPS REF 928407609629	IMPS-928407808695	20,264.60(Cr)	242,146.95(Cr)
11-10-2019	CASH WITHDRAWAL AT SAKINAKA BY JITENDRA JAIN	80	20,000.00(Dr)	222,146.95(Cr)
11-10-2019	TO CLG TANVI TRADING	76	7,600.00(Dr)	214,546.95(Cr)
11-10-2019	BY CLG INST 266558:BOI AT MUMBAI		5,892.00(Cr)	220,438.95(Cr)

NEW NUTAN PROVISION STORES

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4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

Nominee Registered : Y

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2019	Received from Payt XX1136 IMPS REF 928507580658	IMPS-928507800831	2,618.59(Cr)	223,057.54(Cr)
12-10-2019	Received from Payt XX0007 IMPS REF 928607117373 (Value Date: 13-OCT-19)	IMPS-928607859753	33,300.58(Cr)	256,358.12(Cr)
13-10-2019	Received from Bhar XX0543 IMPS REF 928621425103	IMPS-928621455271	4,000.00(Cr)	260,358.12(Cr)
14-10-2019	Received from Payt XX0007 IMPS REF 928707309351	IMPS-928707552020	4,020.00(Cr)	264,378.12(Cr)
14-10-2019	MB SENT TO n 15500510000137 IMPS Ref 928710654030	IMPS-928710653968	6,000.00(Dr)	258,378.12(Cr)
14-10-2019	TO CLG SONA SALES	78	2,994.00(Dr)	255,384.12(Cr)
14-10-2019	TO CLG SQUARE SALES	77	1,222.00(Dr)	254,162.12(Cr)
15-10-2019	Received from Payt XX0007 IMPS REF 928807698503	IMPS-928807613911	4,000.00(Cr)	258,162.12(Cr)
15-10-2019	MB SENT TO n 15500510000137 IMPS Ref 928810716513	IMPS-928810716514	1,600.00(Dr)	256,562.12(Cr)
15-10-2019	CASH WITHDRAWAL @ SAKINKAA BR BY	84	30,000.00(Dr)	226,562.12(Cr)
15-10-2019	Received from INST XX3340 IMPS REF 928812884926	IMPS-928812848525	1.00(Cr)	226,563.12(Cr)
15-10-2019	Received from INST XX3340 IMPS REF 928812887554	IMPS-928812848973	1.00(Cr)	226,564.12(Cr)
15-10-2019	UPI/goog-paymen/928812317029/UPI	UPI-928812031449	50.00(Cr)	226,614.12(Cr)
15-10-2019	TO CLG J R TRADERS	82	4,585.00(Dr)	222,029.12(Cr)
15-10-2019	TO CLG JAY KRISHNA TRADING	65	11,715.00(Dr)	210,314.12(Cr)
15-10-2019	NEFT CMS1270817721 DUNZO PAYMEN AGAINST BILL	NEFTINW-0178794289	4,494.00(Cr)	214,808.12(Cr)
16-10-2019	TO CLG MEHTA MARKETING MEGHA A C	79	1,161.00(Dr)	213,647.12(Cr)
17-10-2019	TO CLG ADANI ELECTRICITY MUMBAI	86	4,620.00(Dr)	209,027.12(Cr)
17-10-2019	Received from FREE XX9926 IMPS REF 929014567500	IMPS-929014891044	1.00(Cr)	209,028.12(Cr)
18-10-2019	NEFT N291190303866638 FREECHARGE PAYMENT TECH P L	NEFTINW-0179240796	6,240.00(Cr)	215,268.12(Cr)
18-10-2019	MB SENT TO n 15500510000137 IMPS Ref 929110511753	IMPS-929110511805	30,000.00(Dr)	185,268.12(Cr)
18-10-2019	Received from Ms XX7224 IMPS REF 929116787876	IMPS-929116867602	7,557.00(Cr)	192,825.12(Cr)
18-10-2019	Chrg: Weekly Bal Alerts charges for Jul 19	TBMS-416368035	23.60(Dr)	192,801.52(Cr)
19-10-2019	TO CLG JAY KRISHNA TRADING	66	11,715.00(Dr)	181,086.52(Cr)

NEW NUTAN PROVISION STORES

Period : 01-05-2019 To 22-11-2019

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4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

Nominee Registered : Y

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-10-2019	TO CLG TANVI TRADING	89	7,600.00(Dr)	173,486.52(Cr)
20-10-2019	Received from Payt XX0007 IMPS REF 929308905717	IMPS-929308246174	2,000.00(Cr)	175,486.52(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 14-Jul-2019	TBMS-419438981	5.90(Dr)	175,480.62(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 11-Jul-2019	TBMS-421293483	5.90(Dr)	175,474.72(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 16-Jul-2019	TBMS-421384299	5.90(Dr)	175,468.82(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 18-Jul-2019	TBMS-420606009	5.90(Dr)	175,462.92(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 12-Jul-2019	TBMS-420605983	11.80(Dr)	175,451.12(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 13-Jul-2019	TBMS-420898139	5.90(Dr)	175,445.22(Cr)
22-10-2019	Received from Payt XX0007 IMPS REF 929507335676	IMPS-929507728640	11,801.76(Cr)	187,246.98(Cr)
23-10-2019	NEFT N296190306082282 FREECHARGE PAYMENT TECH P L	NEFTINW-0179956829	2,075.00(Cr)	189,321.98(Cr)
23-10-2019	MB SENT TO n 15500510000137 IMPS Ref 929610718736	IMPS-929610718812	15,000.00(Dr)	174,321.98(Cr)
23-10-2019	Received from VAIB XX0584 IMPS REF 929611752077	IMPS-929611794739	1,820.00(Cr)	176,141.98(Cr)
23-10-2019	TO CLG CG MARKETING PVT LTD SW	85	2,599.00(Dr)	173,542.98(Cr)
23-10-2019	FTT JAIN TRADERS	87	10,441.00(Dr)	163,101.98(Cr)
23-10-2019	Received from GOOG XX2063 IMPS REF 929622663284	IMPS-929622505997	348.00(Cr)	163,449.98(Cr)
23-10-2019	UPI/goog-paymen/929701675356/UPI (Value Date: 24- OCT-19)	UPI-929701941673	11.00(Cr)	163,460.98(Cr)
24-10-2019	TO CLG JAY KRISHNA TRADING	67	11,715.00(Dr)	151,745.98(Cr)
25-10-2019	Received from Payt XX0007 IMPS REF 929807187606	IMPS-929807562501	65,263.20(Cr)	217,009.18(Cr)
25-10-2019	MB SENT TO n 15500510000137 IMPS Ref 929810657154	IMPS-929810657311	2,000.00(Dr)	215,009.18(Cr)
25-10-2019	MB SENT TO 917010033087397 IMPS Ref 929810695340	IMPS-929810695166	35,000.00(Dr)	180,009.18(Cr)
25-10-2019	TO CLG SHREE ASHAPURA OIL TRADIN	72	6,213.00(Dr)	173,796.18(Cr)
25-10-2019	TO CLG RETRANZ INFOLABS PVT LTD	81	9,579.00(Dr)	164,217.18(Cr)
25-10-2019	MB SENT TO mpm 104401527891 IMPS Ref 929822618596	IMPS-929822618597	30,000.00(Dr)	134,217.18(Cr)
26-10-2019	Received from Payt XX1136 IMPS REF 929907443188	IMPS-929907721999	5,614.94(Cr)	139,832.12(Cr)

NEW NUTAN PROVISION STORES

Period : 01-05-2019 To 22-11-2019

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4 SAWLA CHAWL MAROL MAROSHI

ROAD MAROL NAKA ANDHERI EAST

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2019	Received from Payt XX0007 IMPS REF 930107041593	IMPS-930107442743	1,916.80(Cr)	141,748.92(Cr)
28-10-2019	Received from Bhar XX0543 IMPS REF 930120158483	IMPS-930120904954	110.00(Cr)	141,858.92(Cr)
29-10-2019	UPI/goog-paymen/930217725830/UPI	UPI-930217691741	11.00(Cr)	141,869.92(Cr)
29-10-2019	Received from GOOG XX2063 IMPS REF 930217111228	IMPS-930217465848	4,000.00(Cr)	145,869.92(Cr)
30-10-2019	MB SENT TO n 15500510000137 IMPS Ref 930310845252	IMPS-930310845175	15,000.00(Dr)	130,869.92(Cr)
30-10-2019	TO CLG MS YASH SUGARS	90	37,430.00(Dr)	93,439.92(Cr)
30-10-2019	TO CLG SHIVAM TRADERS	88	13,381.00(Dr)	80,058.92(Cr)
30-10-2019	TO CLG AARUSHI TRADE LINK	83	7,300.00(Dr)	72,758.92(Cr)
31-10-2019	TO CLG SIDDHI SALES	73	2,689.00(Dr)	70,069.92(Cr)
31-10-2019	UPI/goog-paymen/930415079564/UPI	UPI-930415683736	11.00(Cr)	70,080.92(Cr)
31-10-2019	Received from GOOG XX2063 IMPS REF 930415416305	IMPS-930415184116	1,060.00(Cr)	71,140.92(Cr)
31-10-2019	Received from GOOG XX2063 IMPS REF 930416455315	IMPS-930416237254	2,000.00(Cr)	73,140.92(Cr)
01-11-2019	Received from Payt XX0007 IMPS REF 930507565888	IMPS-930507840889	40,045.00(Cr)	113,185.92(Cr)
01-11-2019	TO CLG RJ TRADERS	94	2,610.00(Dr)	110,575.92(Cr)
01-11-2019	TO CLG SHREE ASHAPURA AGENCY	75	1,980.00(Dr)	108,595.92(Cr)
01-11-2019	CASH WITHDRAWAL AT SAKINAKA BY JITENDRA JAIN	98	40,000.00(Dr)	68,595.92(Cr)
01-11-2019	Received from Bhar XX0543 IMPS REF 930520935159	IMPS-930520774197	1,020.00(Cr)	69,615.92(Cr)
02-11-2019	UPI/payouts@pay/930631284605/Nodal Imps	UPI-930607505034	5,379.64(Cr)	74,995.56(Cr)
02-11-2019	UPI/goog-paymen/930620214241/UPI	UPI-930620868900	11.00(Cr)	75,006.56(Cr)
03-11-2019	Received from Payt XX1136 IMPS REF 930707363557	IMPS-930707051162	26,187.00(Cr)	101,193.56(Cr)
03-11-2019	Received from GOOG XX2063 IMPS REF 930711647725	IMPS-930711172403	370.00(Cr)	101,563.56(Cr)
03-11-2019	MB SENT TO 917010033087397 IMPS Ref 930716408171	IMPS-930716408172	15,000.00(Dr)	86,563.56(Cr)
03-11-2019	Received from Bhar XX0543 IMPS REF 930719710367	IMPS-930719551689	95.00(Cr)	86,658.56(Cr)
04-11-2019	MB SENT TO n 15500510000137 IMPS Ref 930810868844	IMPS-930810868923	20,000.00(Dr)	66,658.56(Cr)

NEW NUTAN PROVISION STORES

Period : 01-05-2019 To 22-11-2019

Cust.ReIn.No : 347243372

Account No : 4712953098

Currency : INR

4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

Nominee Registered : Y

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-11-2019	ECSIDR-HDBFSHD-KMB		11,457.00(Dr)	55,201.56(Cr)
04-11-2019	TO CLG JAI AMBE DAIRY PRODUCTS	93	20,000.00(Dr)	35,201.56(Cr)
04-11-2019	Chrg: POS DECL FEE/xx3981/923915854104/270819 (Value Date: 03-NOV-19)	TBMS-432650824	29.50(Dr)	35,172.06(Cr)
04-11-2019	Received from GOOG XX2063 IMPS REF 930822822170	IMPS-930822750882	30.00(Cr)	35,202.06(Cr)
05-11-2019	Chrg: POS DECL FEE/xx3981/923915853282/270819 (Value Date: 03-NOV-19)	TBMS-432650814	29.50(Dr)	35,172.56(Cr)
05-11-2019	Chrg: POS DECL FEE/xx3981/923915852588/270819 (Value Date: 03-NOV-19)	TBMS-432650801	29.50(Dr)	35,143.06(Cr)
05-11-2019	Received from Payt XX0007 IMPS REF 930907975771	IMPS-930907896407	805.00(Cr)	35,948.06(Cr)
05-11-2019	Chrg: Weekly Bal Alerts charges for Aug 19 (Value Date: 03-NOV-19)	TBMS-431006813	23.60(Dr)	35,924.46(Cr)
05-11-2019	TO CLG JUST DIAL LIMITED	100	11,800.00(Dr)	24,124.46(Cr)
05-11-2019	TO CLG RETRANZ INFOLABS PVT LTD	91	10,140.00(Dr)	13,984.46(Cr)
05-11-2019	TO CLG TANVI TRADING	96	5,140.00(Dr)	8,844.46(Cr)
05-11-2019	PCD/3981/RBL Bank/Gurgaon051119/16:08	930916404506	544.76(Dr)	8,299.70(Cr)
06-11-2019	Received from Payt XX0007 IMPS REF 931007019493	IMPS-931007992178	2,905.29(Cr)	11,204.99(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 10-Aug-2019	TBMS-434763319	5.90(Dr)	11,199.09(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 17-Aug-2019	TBMS-434606354	11.80(Dr)	11,187.29(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 29-Aug-2019	TBMS-435899306	5.90(Dr)	11,181.39(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 15-Aug-2019 (Value Date: 06-NOV-19)	TBMS-435301006	11.80(Dr)	11,169.59(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 06-Aug-2019 (Value Date: 06-NOV-19)	TBMS-434845500	5.90(Dr)	11,163.69(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 19-Aug-2019 (Value Date: 06-NOV-19)	TBMS-434823491	5.90(Dr)	11,157.79(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 04-Aug-2019 (Value Date: 06-NOV-19)	TBMS-435488010	5.90(Dr)	11,151.89(Cr)
07-11-2019	TO CLG SHREE ASHAPURA OIL TRADIN	109	6,255.00(Dr)	4,896.89(Cr)
08-11-2019	CASH DEPOSIT @ SAKINAKA BR BY SAGAR		10,000.00(Cr)	14,896.89(Cr)
08-11-2019	Received from GOOG XX2063 IMPS REF	IMPS-931212349306	3,178.00(Cr)	18,074.89(Cr)

NEW NUTAN PROVISION STORES

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4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

Nominee Registered : Y

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	931212881368			
08-11-2019	TO CLG JAY KRISHNA TRADING	101	10,297.00(Dr)	7,777.89(Cr)
08-11-2019	Received from GOOG XX2063 IMPS REF 931221378174	IMPS-931221965298	400.00(Cr)	8,177.89(Cr)
08-11-2019	UPI/goog-paymen/931300907812/UPI (Value Date: 09- NOV-19)	UPI-931300696081	11.00(Cr)	8,188.89(Cr)
09-11-2019	Received from Payt XX0007 IMPS REF 931307097732	IMPS-931307121130	4,917.40(Cr)	13,106.29(Cr)
09-11-2019	Received from GOOG XX2063 IMPS REF 931321237952	IMPS-931321858393	3,000.00(Cr)	16,106.29(Cr)
09-11-2019	UPI/goog-paymen/931400315843/UPI (Value Date: 10- NOV-19)	UPI-931400683045	11.00(Cr)	16,117.29(Cr)
10-11-2019	Received from Payt XX0007 IMPS REF 931407974059	IMPS-931407984927	600.00(Cr)	16,717.29(Cr)
10-11-2019	MB SENT TO 917010033087397 IMPS Ref 931417357887	IMPS-931417357793	10,000.00(Dr)	6,717.29(Cr)
10-11-2019	Received from Bhar XX0543 IMPS REF 931420818056	IMPS-931420494413	1,660.00(Cr)	8,377.29(Cr)
11-11-2019	Received from Payt XX0007 IMPS REF 931507798257	IMPS-931507629689	6,966.96(Cr)	15,344.25(Cr)
11-11-2019	CASH DEPOSIT AT SAKINAKA BY SAGAR		16,000.00(Cr)	31,344.25(Cr)
11-11-2019	TO CLG JAI AMBE DAIRY PRODUCTS	106	23,000.00(Dr)	8,344.25(Cr)
11-11-2019	TO CLG GULAB OIL AND FOOD INDUST	74	7,376.00(Dr)	968.25(Cr)
12-11-2019	MB:RECEIVED MONEY FROM MAHENDRA P. MEHT 3512363427	MB-999533768903	2,400.00(Cr)	3,368.25(Cr)
12-11-2019	Cash Deposit at/BMUBH050/Kotak Mahindra Bank Ltd.	931606469517	3,500.00(Cr)	6,868.25(Cr)
12-11-2019	108:MICR INWARD 9:TO CLG MS YASH SUGARS		20,643.00(Dr)	13,774.75(Dr)
12-11-2019	I/W CHQ RTN:108:FUNDS INSUFFICIENT		20,643.00(Cr)	6,868.25(Cr)
12-11-2019	TO CLG AARUSHI TRADE LINK	92	6,780.00(Dr)	88.25(Cr)
13-11-2019	Received from Payt XX1136 IMPS REF 931707312581	IMPS-931707602727	2,620.00(Cr)	2,708.25(Cr)
13-11-2019	UPI/goog-paymen/931721321634/UPI	UPI-931721156609	11.00(Cr)	2,719.25(Cr)
13-11-2019	Received from GOOG XX2063 IMPS REF 931721493252	IMPS-931721464159	540.00(Cr)	3,259.25(Cr)
14-11-2019	CASH DEPOSIT @ SAKINAKA BR BY SAGAR		22,000.00(Cr)	25,259.25(Cr)
14-11-2019	TO CLG JAY KRISHNA TRADING	102	10,297.00(Dr)	14,962.25(Cr)

NEW NUTAN PROVISION STORES

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4 SAWLA CHAWL MAROL MAROSHI

Branch : MUMBAI - ANDHERI KURLA

ROAD MAROL NAKA ANDHERI EAST

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MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-11-2019	TO CLG KARAN TRADERS	110	11,143.00(Dr)	3,819.25(Cr)
14-11-2019	TO CLG GALAXY ENTERPRISES	107	1,517.00(Dr)	2,302.25(Cr)
14-11-2019	MB SENT TO mpm 104401527891 IMPS Ref 931816126575	IMPS-931816126751	1,000.00(Dr)	1,302.25(Cr)
14-11-2019	Received from GOOG XX2063 IMPS REF 931816071411	IMPS-931816134758	60.00(Cr)	1,362.25(Cr)
14-11-2019	NEFT CMS1300154498 DUNZO PAYMEN AGAINST BILL	NEFTINW-0183821709	7,278.00(Cr)	8,640.25(Cr)
14-11-2019	Received from GOOG XX2063 IMPS REF 931820354451	IMPS-931820408075	140.00(Cr)	8,780.25(Cr)
15-11-2019	UPI/goog-paymen/931904168702/UPI	UPI-931904928957	11.00(Cr)	8,791.25(Cr)
15-11-2019	UPI/bhashaadvis/931910228727/Amrit lal I	UPI-931910525955	4,799.00(Cr)	13,590.25(Cr)
15-11-2019	CASH DEPOSIT @ SAKINAKA BR BY SAGAR		20,000.00(Cr)	33,590.25(Cr)
15-11-2019	TO CLG MS YASH SUGARS	108	20,643.00(Dr)	12,947.25(Cr)
15-11-2019	TO CLG TANVI TRADING	97	3,800.00(Dr)	9,147.25(Cr)
16-11-2019	PCD/3981/SAHAKARI/MUMBAI161119/11:13	932005957026	1,622.40(Dr)	7,524.85(Cr)
17-11-2019	UPI/payouts@pay/932131606448/Nodal Imps	UPI-932107905099	3,831.83(Cr)	11,356.68(Cr)
18-11-2019	Received from Payt XX0007 IMPS REF 932207846536	IMPS-932207988728	6,966.96(Cr)	18,323.64(Cr)
18-11-2019	CASH DEPOSIT @ SAKINAKA BR BY MAHINDRA		10,500.00(Cr)	28,823.64(Cr)
18-11-2019	TO CLG JAY KRISHNA TRADING	103	10,297.00(Dr)	18,526.64(Cr)
18-11-2019	TO CLG JAI AMBE DAIRY PRODUCTS	121	18,000.00(Dr)	526.64(Cr)
19-11-2019	Received from Payt XX0007 IMPS REF 932307938569	IMPS-932307891684	40,638.38(Cr)	41,165.02(Cr)
19-11-2019	TRF TO SHREE RUSHABH SALES	99	5,990.00(Dr)	35,175.02(Cr)
19-11-2019	TO CLG MANGAL TRADERS	122	1,210.00(Dr)	33,965.02(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 10-Sep-2019	TBMS-441166021	5.90(Dr)	33,959.12(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 03-Sep-2019	TBMS-441484582	5.90(Dr)	33,953.22(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 30-Sep-2019 (Value Date: 19-NOV-19)	TBMS-442610127	5.90(Dr)	33,947.32(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 12-Sep-2019 (Value Date: 19-NOV-19)	TBMS-443302187	5.90(Dr)	33,941.42(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 27-Sep-2019 (Value Date: 19-NOV-19)	TBMS-441895085	5.90(Dr)	33,935.52(Cr)

NEW NUTAN PROVISION STORES

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Branch : MUMBAI - ANDHERI KURLA

Nominee Registered : Y

4 SAWLA CHAWL MAROL MAROSHI

ROAD MAROL NAKA ANDHERI EAST

.

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-11-2019	Chrg: IMPS Transaction Dated On 11-Sep-2019 (Value Date: 19-NOV-19)	TBMS-441797444	5.90(Dr)	33,929.62(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 04-Sep-2019 (Value Date: 19-NOV-19)	TBMS-440920518	5.90(Dr)	33,923.72(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 25-Sep-2019 (Value Date: 19-NOV-19)	TBMS-441065430	17.70(Dr)	33,906.02(Cr)
20-11-2019	TO CLG CG MARKETING PVT LTD SW	113	3,663.00(Dr)	30,243.02(Cr)
20-11-2019	TO CLG RETRANZ INFOLABS PVT LTD	111	6,093.00(Dr)	24,150.02(Cr)
20-11-2019	MB SENT TO 917010033087397 IMPS Ref 932414207128	IMPS-932414207032	23,000.00(Dr)	1,150.02(Cr)
20-11-2019	UPI/goog-paymen/932420485975/UPI	UPI-932420567421	11.00(Cr)	1,161.02(Cr)
20-11-2019	Received from GOOG XX2063 IMPS REF 932421355352	IMPS-932421624035	1,580.00(Cr)	2,741.02(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	1,709,285.06(Dr)
Total Deposit Amount	:	1,712,026.08(Cr)
Closing Balance	:	2,741.02(Cr)
Withdrawal Count	:	203
Deposit Count	:	194