



MY TRANSACTIONS

Search Criteria

Account: Overdraft

Transaction Date From:(dd/MM/yyyy): 01/10/2019 To : 31/10/2019

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 - ODA- ELISHA PRO (INR) - 002413120000016

Tran Date	Value Date	Particulars	Cheque No	Debit	Credit	Account Balance
31/10/2019	31/10/2019	002413120000016:Int.Coll:01-10-2019 to 31-10-2019		1,99,662.00		-1,81,99,662.00
31/10/2019	31/10/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		47,524.16		-1,80,00,000.00
31/10/2019	31/10/2019	SELF	511469	1,00,000.00		-1,79,52,475.84
30/10/2019	30/10/2019	NEFT: THE NEW INDIA ASSURAN BCBMH19302502908 UTIB		62,941.00		-1,78,52,475.84
30/10/2019	30/10/2019	CLG CR: JP PRODUCTS	4063		2,00,000.00	-1,77,89,534.84
29/10/2019	29/10/2019	BALAJI PLASTICS	511467	70,564.00		-1,79,89,534.84
28/10/2019	28/10/2019	KANDIVALI CO OP INDI ESTA	505519	4,795.00		-1,79,18,970.84
26/10/2019	26/10/2019	CHQ BOOK CHRGS		236.00		-1,79,14,175.84
25/10/2019	25/10/2019	CASH			50,000.00	-1,79,13,939.84
25/10/2019	25/10/2019	iRTGS:PRIME SURFACE COATING BCBMH19297465295 HDFC		2,14,979.00		-1,79,63,939.84
25/10/2019	25/10/2019	CASH			2,00,000.00	-1,77,48,960.84

25/10/2019	25/10/2019	iRTGS:PRIME SURFACE COATING BCBMH19297464635 HDFC		2,50,000.00		-1,79,48,960.84
24/10/2019	24/10/2019	RAJU RAMCHANDRA MHASKAR MADHURA R MHASKAR	505514	20,000.00		-1,76,98,960.84
24/10/2019	24/10/2019	iNEFT:AXIS BANK BCBMH19296453961 UTIB		71,000.00		-1,76,78,960.84
23/10/2019	23/10/2019	THE TATA POWER	505505	2,92,631.00		-1,76,07,960.84
23/10/2019	23/10/2019	G KHANNA & CO	483003	2,76,120.00		-1,73,15,329.84
23/10/2019	23/10/2019	BAAHU CHEM	505520	2,68,610.00		-1,70,39,209.84
23/10/2019	23/10/2019	GLOBAL GRAPHIC	505513	25,879.00		-1,67,70,599.84
23/10/2019	23/10/2019	SELF	511468	2,00,000.00		-1,67,44,720.84
23/10/2019	23/10/2019	CLG CR: JHAVERI	3091		3,45,200.00	-1,65,44,720.84
22/10/2019	22/10/2019	SELF	511465	3,00,000.00		-1,68,89,920.84
21/10/2019	21/10/2019	FALCON OFFICE SYSTEMS	511458	1,756.00		-1,65,89,920.84
21/10/2019	21/10/2019	GANESH S MISHRA	505517	16,760.00		-1,65,88,164.84
21/10/2019	21/10/2019	CLG CR: JP PRODUCTS	4040		7,00,000.00	-1,65,71,404.84
18/10/2019	18/10/2019	Mr KISHOR MAHIPAT PAWAR	505515	20,000.00		-1,72,71,404.84
18/10/2019	18/10/2019	iNEFT:TATA POWER 602 BCBMH19290392933 SCBL		1,728.00		-1,72,51,404.84
18/10/2019	18/10/2019	iNEFT:ANBARASI AROKIASAMY C BCBMH19290388600 ICIC		10,000.00		-1,72,49,676.84
17/10/2019	17/10/2019	HEENA WASEEM KHAN	505510	20,000.00		-1,72,39,676.84
17/10/2019	17/10/2019	SANGITA J RANE	505511	30,000.00		-1,72,19,676.84
17/10/2019	17/10/2019	MRS SWARA SANJAY MOHITE	505512	11,600.00		-1,71,89,676.84
17/10/2019	17/10/2019	PATEL RAJESH SHANTILAL	511452	10,000.00		-1,71,78,076.84
17/10/2019	17/10/2019	ANIKET TEMPO SERVICE	505518	65,200.00		-1,71,68,076.84
17/10/2019	17/10/2019	SELF	511459	3,00,000.00		-1,71,02,876.84
17/10/2019	17/10/2019	CLG CR: J P PRODUCTS	4039		4,00,000.00	-1,68,02,876.84
17/10/2019	16/10/2019	NETBKG:PROTECH SERVICES			34,200.00	-1,72,02,876.84
16/10/2019	16/10/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		1,93,396.84		-1,72,37,076.84
16/10/2019	16/10/2019	VALERAM TOWER CO OP HSG	483002	8,680.00		-1,70,43,680.00
16/10/2019	16/10/2019	SINGH YOGESH KAILASH	505516	20,000.00		-1,70,35,000.00
16/10/2019	16/10/2019	SELF	511456	2,00,000.00		-1,70,15,000.00
16/10/2019	16/10/2019	Cr. For RTGS UTIBH10288617443 ALEX JEWELLERY PRIVA			5,10,000.00	-1,68,15,000.00
16/10/2019	16/10/2019	SELF	511453	1,00,000.00		-1,73,25,000.00

16/10/2019	16/10/2019	INEFT:ANTONYAMMAL SHETTY BCBMH19288363360 KKBK		25,000.00		-1,72,25,000.00
15/10/2019	15/10/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		8,23,500.00		-1,72,00,000.00
15/10/2019	15/10/2019	CLG CR: JP	4038		8,00,000.00	-1,63,76,500.00
14/10/2019	14/10/2019	CLG CR: JP	4037		8,00,000.00	-1,71,76,500.00
14/10/2019	14/10/2019	CLG CR: HDFC BANK	5		23,500.00	-1,79,76,500.00
11/10/2019	11/10/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		3,471.16		-1,80,00,000.00
11/10/2019	11/10/2019	LIC SAT913006XXXXXX21805	456301	12,500.00		-1,79,96,528.84
11/10/2019	11/10/2019	LIC SAT913006XXXXXX21805	456303	12,499.00		-1,79,84,028.84
11/10/2019	11/10/2019	CASH			13,000.00	-1,79,71,529.84
10/10/2019	10/10/2019	FALCON OFFICE SYSTEMS	483001	999.00		-1,79,84,529.84
09/10/2019	09/10/2019	SELF	505509	2,00,000.00		-1,79,83,530.84
09/10/2019	09/10/2019	INEFT:ANBARASI AROKIASAMY C BCBMH19281286584 ICIC		40,000.00		-1,77,83,530.84
07/10/2019	07/10/2019	DD/PO-THE NEW INDIA ASSURANCE COMPANY - 125299		67,142.00		-1,77,43,530.84
07/10/2019	07/10/2019	INEFT:AROKIASAMY CHETTY BCBMH19279275084 HDFC		95,000.00		-1,76,76,388.84
05/10/2019	05/10/2019	CIEM INDUSTRIAL CO PREMI	505495	8,541.00		-1,75,81,388.84
05/10/2019	05/10/2019	MTNL	505508	3,367.00		-1,75,72,847.84
05/10/2019	05/10/2019	DEEP PACKAGING	483004	3,27,575.00		-1,75,69,480.84
05/10/2019	05/10/2019	INEFT:MUMBAI COLLECTION BCBMH19277262274 HDFC		39,843.00		-1,72,41,905.84
05/10/2019	05/10/2019	iRTGS:KULBHUSHAN S. JAISING BCBMH19277262251 IOBA		5,00,000.00		-1,72,02,062.84
03/10/2019	03/10/2019	PRIME SURFACE COATINGS	483000	4,73,180.00		-1,67,02,062.84
03/10/2019	03/10/2019	iRTGS:MEGA TRADING CORPORAT BCBMH19275234373 BARB		7,77,000.00		-1,62,28,882.84
02/10/2019	02/10/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00		-1,54,51,882.84
01/10/2019	01/10/2019	DEVANG INDUSTRIES	505480	2,59,914.00		-1,54,30,793.84
01/10/2019	01/10/2019	PERFECT PACKAGING	505490	63,953.00		-1,51,70,879.84