

SHRI ARIHANT CO-OPERATIVE BANK LTD
VASHI
1 FLR,VYAPAR BHAWAN PH -2,SECTOR-19,APMC
VASHI-400703
Phone No :27849430
IFSC Code:ICIC00ARIHT

Account Statement from :01 Jul 2019 TO 31 Jul 2019

CUSTOMER INFORMATION

CUSTOMER ID : AR0000120214
CUSTOMER CATEGORY : GENERAL
CUSTOMER NAME : N M CORPORATION
FATHER/HUSBAND : null
ADAHAR NUMBER :
DESIGNATION : null
DEPARTMENT :
IFS CODE : ICIC00ARIHT
MICR CODE : 400800008
BRANCH ADDRESS : 1 FLR,VYAPAR BHAWAN
PF NUMBER : null
ADDRESS : B-9, APMC MARKET-1,
Sanction Amount

ACCOUNT INFORMATION

PRODUCT NAME : 13-OVER DRAFT ACCOUNT
ACCOUNT NUMBER : 006013000168
DATE OF OPENING : 07 Sep 2017
ROI : 0.0
OPERATION MODE :
ADDITIONAL ROI : 0.0
STATUS : Operative
PHONE NUMBER : 9320062824
MOBILE NUMBER : 9320062824
INSTALLMENT AMT : 0.00

VASHI : 1006500.00
DRAWING POWER : 1006500.00
NAVI MUMBAI

EXPIRY DATE : **10 Jun 2024** MUMBAI - 400703

PLACE : NAVI MUMBAI
COUNTRY : INDIA
PAN NUMBER : AKKPD7835N

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	30 Jun 2019	B/F Balance	--	826350.57	0.0	826350.57	Dr		
2	01 Jul 2019	By Clg -By CTS	000247		9670.00	816680.57	Dr		
3	01 Jul 2019	By Clg -By CTS	650749		9410.00	807270.57	Dr		
4	01 Jul 2019	By Clg -By CTS	086066		16577.00	790693.57	Dr		
5	01 Jul 2019	By Clg -By CTS	632072		30576.27	760117.30	Dr		
6	01 Jul 2019	By Clg -By CTS	018179		18977.00	741140.30	Dr		
7	01 Jul 2019	By Clg -By CTS	025226		8888.00	732252.30	Dr		
8	01 Jul 2019	By Clg -By CTS	025313		18557.00	713695.30	Dr		
9	01 Jul 2019	By Clg -By CTS	126228		25102.00	688593.30	Dr		
10	01 Jul 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		15432.00	673161.30	Dr		
11	01 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		10769.00	662392.30	Dr		
12	02 Jul 2019	By Clg -By CTS	449177		16628.00	645764.30	Dr		
13	02 Jul 2019	By Clg -By CTS	606381		19342.00	626422.30	Dr		
14	02 Jul 2019	By Clg -By CTS	654780		7220.00	619202.30	Dr		
15	02 Jul 2019	By Clg -By CTS	086075		8367.00	610835.30	Dr		
16	02 Jul 2019	By Clg -By CTS	300230		9566.00	601269.30	Dr		

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17	02 Jul 2019	To Transfer -KIRAN MOMAYA -VASHI	552159	30000.00	0.0	631269.30	Dr		
18	02 Jul 2019	To Transfer -HAJEE & B LALJEE -VASHI	552157	127575.00	0.0	758844.30	Dr		
19	02 Jul 2019	To Transfer -AKBAR PRODUCE -VASHI	552156	100000.00	0.0	858844.30	Dr		
20	02 Jul 2019	To Transfer -GURU RAGHAVENDRA ENTER	552158	75000.00	0.0	933844.30	Dr		
21	02 Jul 2019	To Transfer -REV SHREE PARAS TRADIN	--	2480.00	0.0	936324.30	Dr		
22	02 Jul 2019	By Transfer -OM DRYFRUITS -VASHI	0		5318.00	931006.30	Dr		
23	03 Jul 2019	By Clg -By CTS	632075		81536.00	849470.30	Dr		
24	03 Jul 2019	By Transfer -OM DRYFRUITS -VASHI	0		18310.00	831160.30	Dr		
25	03 Jul 2019	NEFT CR KISHOR BROTHERS	0		77053.00	754107.30	Dr		
26	04 Jul 2019	By Clg -By CTS	002675		9670.00	744437.30	Dr		
27	04 Jul 2019	By Clg -By CTS	300265		9306.00	735131.30	Dr		
28	04 Jul 2019	By Clg -By CTS	309257		9671.00	725460.30	Dr		
29	04 Jul 2019	By Clg -By CTS	654811		18818.00	706642.30	Dr		
30	04 Jul 2019	By Clg -By CTS	025388		18557.00	688085.30	Dr		
31	04 Jul 2019	By Clg -By CTS	398955		9149.00	678936.30	Dr		
32	04 Jul 2019	By Clg -By CTS	396106		14520.00	664416.30	Dr		
33	04 Jul 2019	By Clg -By CTS	653706		7063.00	657353.30	Dr		
34	04 Jul 2019	By Clg -By CTS	672786		26975.00	630378.30	Dr		
35	04 Jul 2019	NEFT CR MAHARASHTRA MILLS	0		18173.00	612205.30	Dr		
36	04 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		29979.00	582226.30	Dr		
37	04 Jul 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4968.00	577258.30	Dr		
38	05 Jul 2019	By Clg -By CTS	606431		9671.00	567587.30	Dr		
39	05 Jul 2019	By Clg -By CTS	653898		14126.00	553461.30	Dr		
40	05 Jul 2019	By Clg -By CTS	632233		29794.00	523667.30	Dr		
41	05 Jul 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	560123.30	Dr		
42	05 Jul 2019	To Clg -RBL BANK LTD	549348	26734.00	0.0	586857.30	Dr		
43	05 Jul 2019	To Transfer -neft-p k s traders -VA	552164	100000.00	0.0	686857.30	Dr		

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44	05 Jul 2019	To Transfer -neft-hajee and b lalje	552163	147000.00	0.0	833857.30	Dr		
45	05 Jul 2019	By Transfer -MARUTI MASALA MART -VA	0		7846.00	826011.30	Dr		
46	06 Jul 2019	By Clg -By CTS	650820		17031.00	808980.30	Dr		
47	06 Jul 2019	By Clg -By CTS	000351		15690.00	793290.30	Dr		
48	06 Jul 2019	By Clg -By CTS	126908		8107.00	785183.30	Dr		
49	06 Jul 2019	By Clg -By CTS	126882		16526.00	768657.30	Dr		
50	06 Jul 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	840865.30	Dr		
51	06 Jul 2019	To Clg -SAVLA FOODS AND COLD STOR	552162	3823.00	0.0	844688.30	Dr		
52	06 Jul 2019	To Clg -TAX HELP SERVICES	552160	7000.00	0.0	851688.30	Dr		
53	06 Jul 2019	To Clg -TAX HELP SERVICES	552161	5191.00	0.0	856879.30	Dr		
54	08 Jul 2019	By Clg -By CTS	632282		49136.00	807743.30	Dr		
55	08 Jul 2019	NEFT CR MEMAN KASAM MAHAMMAD M	0		119755.00	687988.30	Dr		
56	09 Jul 2019	By Clg -By CTS	126937		8139.00	679849.30	Dr		
57	09 Jul 2019	By Clg -By CTS	656612		14413.00	665436.30	Dr		
58	09 Jul 2019	By Clg -By CTS	002765		18297.00	647139.30	Dr		
59	09 Jul 2019	By Clg -By CTS	606465		9410.00	637729.30	Dr		
60	09 Jul 2019	By Clg -By CTS	302454		9671.00	628058.30	Dr		
61	09 Jul 2019	By Clg -By CTS	650923		18038.00	610020.30	Dr		
62	09 Jul 2019	To Transfer -NEFT-P K S TRADERS -VA	552165	136749.00	0.0	746769.30	Dr		
63	09 Jul 2019	To Transfer -NEFT-VASUDEV KHACHERMA	552166	35000.00	0.0	781769.30	Dr		
64	09 Jul 2019	To Transfer -NEFT-HAJEE AND B LALJE	552167	100000.00	0.0	881769.30	Dr		
65	09 Jul 2019	By Transfer -MARUTI MASALA MART -VA	0		27709.00	854060.30	Dr		
66	09 Jul 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		18820.00	835240.30	Dr		
67	10 Jul 2019	By Clg -By CTS	449197		16993.00	818247.30	Dr		
68	10 Jul 2019	By Clg -By CTS	606525		9306.00	808941.30	Dr		
69	10 Jul 2019	By Clg -By CTS	672947		18244.00	790697.30	Dr		
70	10 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		54877.00	735820.30	Dr		

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71	11 Jul 2019	By Clg -By CTS	575948		9657.00	726163.30	Dr		
72	11 Jul 2019	By Clg -By CTS	575953		9710.00	716453.30	Dr		
73	11 Jul 2019	By Clg -By CTS	575949		9710.00	706743.30	Dr		
74	11 Jul 2019	By Clg -By CTS	575950		15399.00	691344.30	Dr		
75	11 Jul 2019	By Clg -By CTS	575954		9287.00	682057.30	Dr		
76	11 Jul 2019	By Clg -By CTS	000448		17254.00	664803.30	Dr		
77	11 Jul 2019	By Clg -By CTS	741952		14413.00	650390.30	Dr		
78	11 Jul 2019	By Clg -By CTS	085537		7585.00	642805.30	Dr		
79	11 Jul 2019	By Clg -By CTS	672865		18299.00	624506.30	Dr		
80	11 Jul 2019	By Clg -By CTS	643090		25572.00	598934.30	Dr		
81	11 Jul 2019	By Clg -By CTS	126982		8628.00	590306.30	Dr		
82	11 Jul 2019	By Clg -By CTS	120607		28230.00	562076.30	Dr		
83	11 Jul 2019	To Transfer -hajee and b laljee -VA	552169	100000.00	0.0	662076.30	Dr		
84	11 Jul 2019	To Transfer -akbar produce -VASHI	552168	100000.00	0.0	762076.30	Dr		
85	11 Jul 2019	Clearing Return Charges	0	75.00	0.0	762151.30	Dr		
86	11 Jul 2019	SGST-Clearing Return Charges	0	6.75	0.0	762158.05	Dr		
87	11 Jul 2019	CGST-Clearing Return Charges	0	6.75	0.0	762164.80	Dr		
88	11 Jul 2019	BY OW CLEARING	741952	14413.00	0.0	776577.80	Dr		
89	11 Jul 2019	Clearing Return Charges	0	75.00	0.0	776652.80	Dr		
90	11 Jul 2019	SGST-Clearing Return Charges	0	6.75	0.0	776659.55	Dr		
91	11 Jul 2019	CGST-Clearing Return Charges	0	6.75	0.0	776666.30	Dr		
92	11 Jul 2019	BY OW CLEARING	000448	17254.00	0.0	793920.30	Dr		
93	12 Jul 2019	By Clg -By CTS	396856		9306.00	784614.30	Dr		
94	12 Jul 2019	By Clg -By CTS	396866		9306.00	775308.30	Dr		
95	12 Jul 2019	By Clg -By CTS	403282		13737.00	761571.30	Dr		
96	12 Jul 2019	By Clg -By CTS	127007		15692.00	745879.30	Dr		
97	12 Jul 2019	By Clg -By CTS	300314		9045.00	736834.30	Dr		
98	12 Jul 2019	By Clg -By CTS	673083		17673.00	719161.30	Dr		
99	12 Jul 2019	By Clg -By CTS	630552		16996.00	702165.30	Dr		
100	12 Jul 2019	By Clg -By CTS	606554		17778.00	684387.30	Dr		
101	12 Jul 2019	By Clg -By CTS	651116		17255.00	667132.30	Dr		

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102	12 Jul 2019	NEFT CR KISHOR BROTHERS	0		93059.00	574073.30	Dr		
103	15 Jul 2019	To Transfer -BHARAT TRADIGN CO -VAS	552172	85680.00	0.0	659753.30	Dr		
104	15 Jul 2019	To Transfer -HAJEE AND B LALAJEE -V	552170	126130.00	0.0	785883.30	Dr		
105	15 Jul 2019	To Transfer -P K S TRADERS -VASHI	552173	100000.00	0.0	885883.30	Dr		
106	15 Jul 2019	By Transfer -MARUTI MASALA MART -VA	0		19863.00	866020.30	Dr		
107	15 Jul 2019	SI-RDL 007051000052	--	3000.00	0.0	869020.30	Dr		
108	15 Jul 2019	SI-RDL 007051000053	--	3000.00	0.0	872020.30	Dr		
109	15 Jul 2019	SI-RDL007051000054	--	3000.00	0.0	875020.30	Dr		
110	15 Jul 2019	SI-RDL 007051000055	--	3000.00	0.0	878020.30	Dr		
111	15 Jul 2019	SI-RDL 007051000056	--	3000.00	0.0	881020.30	Dr		
112	16 Jul 2019	By Clg -By CTS	643172		13661.00	867359.30	Dr		
113	16 Jul 2019	By Clg -By CTS	744536		9149.00	858210.30	Dr		
114	16 Jul 2019	By Clg -By CTS	309348		9671.00	848539.30	Dr		
115	16 Jul 2019	By Clg -By CTS	309362		9410.00	839129.30	Dr		
116	16 Jul 2019	By Clg -By CTS	632439		77367.00	761762.30	Dr		
117	16 Jul 2019	NEFT CR MAHARASHTRA MILLS	0		10253.00	751509.30	Dr		
118	16 Jul 2019	NEFT CR R N TRADING CO	0		57879.00	693630.30	Dr		
119	16 Jul 2019	To Clg -PIRAMAL CAPITAL HOUSING F	549385	3600.00	0.0	697230.30	Dr		
120	16 Jul 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		14649.00	682581.30	Dr		
121	17 Jul 2019	By Clg -By CTS	673227		17361.00	665220.30	Dr		
122	17 Jul 2019	By Clg -By CTS	744546		7585.00	657635.30	Dr		
123	17 Jul 2019	By Clg -By CTS	606602		9149.00	648486.30	Dr		
124	17 Jul 2019	By Clg -By CTS	643192		37669.00	610817.30	Dr		
125	17 Jul 2019	To Transfer -P K S TRADERS -VASHI	552174	83750.00	0.0	694567.30	Dr		
126	17 Jul 2019	To Transfer -AKBAR PRODUCE -VASHI	552171	109875.00	0.0	804442.30	Dr		
127	17 Jul 2019	To Clg -K LALJI AND SONS	549386	57158.00	0.0	861600.30	Dr		
128	17 Jul 2019	By Transfer -OM DRYFRUITS -VASHI	0		10081.00	851519.30	Dr		
129	18 Jul 2019	By Clg -By CTS	242131		13475.00	838044.30	Dr		

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130	18 Jul 2019	By Clg -By CTS	000741		16524.00	821520.30	Dr		
131	18 Jul 2019	By Clg -By CTS	025659		17254.00	804266.30	Dr		
132	18 Jul 2019	By Clg -By CTS	673201		17361.00	786905.30	Dr		
133	18 Jul 2019	By Clg -By CTS	643211		13661.00	773244.30	Dr		
134	18 Jul 2019	By Clg -By CTS	003348		9072.00	764172.30	Dr		
135	18 Jul 2019	By Clg -By CTS	393793		8524.00	755648.30	Dr		
136	18 Jul 2019	By Clg -By CTS	406562		8628.00	747020.30	Dr		
137	18 Jul 2019	By Clg -By CTS	622959		8889.00	738131.30	Dr		
138	18 Jul 2019	By Clg -By CTS	120687		37067.00	701064.30	Dr		
139	18 Jul 2019	To Clg -SHREEJI ENTERPRISES	552176	37800.00	0.0	738864.30	Dr		
140	18 Jul 2019	By Cash-VASHI	0		50000.00	688864.30	Dr		
141	18 Jul 2019	To Transfer -NEFT HAJEE AND B LALJE	552175	100000.00	0.0	788864.30	Dr		
142	19 Jul 2019	By Clg -By CTS	025745		8366.00	780498.30	Dr		
143	19 Jul 2019	By Clg -By CTS	025732		8888.00	771610.30	Dr		
144	19 Jul 2019	By Clg -By CTS	632545		19342.00	752268.30	Dr		
145	19 Jul 2019	By Clg -By CTS	005354		4588.00	747680.30	Dr		
146	19 Jul 2019	By Clg -By CTS	127111		17204.00	730476.30	Dr		
147	19 Jul 2019	By Clg -By CTS	643230		24321.00	706155.30	Dr		
148	19 Jul 2019	By Clg -By CTS	673252		17204.00	688951.30	Dr		
149	19 Jul 2019	By Clg -By CTS	300382		8785.00	680166.30	Dr		
150	19 Jul 2019	By Clg -By CTS	606657		9045.00	671121.30	Dr		
151	19 Jul 2019	By Clg -By CTS	630646		8107.00	663014.30	Dr		
152	19 Jul 2019	By Clg -By CTS	744560		8784.00	654230.30	Dr		
153	19 Jul 2019	By Clg -By CTS	318056		9202.00	645028.30	Dr		
154	19 Jul 2019	By Clg -By CTS	000788		16524.00	628504.30	Dr		
155	19 Jul 2019	By Clg -By CTS	006673		7350.00	621154.30	Dr		
156	19 Jul 2019	To Clg -JAYSHREE V MEHTA	552177	31500.00	0.0	652654.30	Dr		
157	19 Jul 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		19602.00	633052.30	Dr		
158	19 Jul 2019	By Transfer -OM DRYFRUITS -VASHI	0		4921.00	628131.30	Dr		
159	20 Jul 2019	By Clg -By CTS	001112		9149.00	618982.30	Dr		
160	20 Jul 2019	By Clg -By CTS	000825		24787.00	594195.30	Dr		
161	20 Jul 2019	By Clg -By CTS	643255		38437.00	555758.30	Dr		

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162	20 Jul 2019	By Clg -By CTS	000448		17254.00	538504.30	Dr		
163	20 Jul 2019	By Clg -By CTS	741952		14413.00	524091.30	Dr		
164	20 Jul 2019	To Transfer -P K S TRADERS -VASHI	552178	125000.00	0.0	649091.30	Dr		
165	20 Jul 2019	To Transfer -HAJEE AND B LALJEE -VA	552179	100000.00	0.0	749091.30	Dr		
166	20 Jul 2019	To Transfer -BHASKAR AGENCIES -VASH	552180	100000.00	0.0	849091.30	Dr		
167	22 Jul 2019	By Clg -By CTS	309467		9410.00	839681.30	Dr		
168	22 Jul 2019	By Clg -By CTS	309385		9410.00	830271.30	Dr		
169	22 Jul 2019	By Clg -By CTS	242170		9044.00	821227.30	Dr		
170	22 Jul 2019	By Clg -By CTS	002922		8523.00	812704.30	Dr		
171	22 Jul 2019	By Clg -By CTS	000843		24787.00	787917.30	Dr		
172	22 Jul 2019	By Clg -By CTS	673372		17204.00	770713.30	Dr		
173	22 Jul 2019	By Clg -By CTS	025819		17254.00	753459.30	Dr		
174	22 Jul 2019	By Clg -By CTS	632470		38684.00	714775.30	Dr		
175	22 Jul 2019	By Clg -By CTS	632526		77367.06	637408.24	Dr		
176	22 Jul 2019	By Clg -By CTS	120745		55835.00	581573.24	Dr		
177	22 Jul 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4536.00	577037.24	Dr		
178	22 Jul 2019	By Transfer - RAMESHCHANDRA KESHAVJ	0		14389.00	562648.24	Dr		
179	22 Jul 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		25102.00	537546.24	Dr		
180	23 Jul 2019	By Clg -By CTS	087080		8620.00	528926.24	Dr		
181	23 Jul 2019	By Clg -By CTS	651227		8106.00	520820.24	Dr		
182	23 Jul 2019	By Clg -By CTS	643288		24790.00	496030.24	Dr		
183	23 Jul 2019	By Clg -By CTS	654056		9409.00	486621.24	Dr		
184	23 Jul 2019	By Clg -By CTS	002942		8888.00	477733.24	Dr		
185	23 Jul 2019	By Clg -By CTS	000864		25099.00	452634.24	Dr		
186	23 Jul 2019	NEFT CR MAHARASHTRA MILLS	0		17289.00	435345.24	Dr		
187	23 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		48818.00	386527.24	Dr		
188	23 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		19104.00	367423.24	Dr		
189	23 Jul 2019	To Transfer -BHASKAR AGENCIES -VASH	552181	98450.00	0.0	465873.24	Dr		

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190	23 Jul 2019	To Transfer -P K S TRADERS -VASHI	552182	44050.00	0.0	509923.24	Dr		
191	23 Jul 2019	To Transfer -HAJEE AND B LALJEE -VA	552183	100000.00	0.0	609923.24	Dr		
192	23 Jul 2019	To Transfer -MAVALLAY TRADING -VASHI	552184	100000.00	0.0	709923.24	Dr		
193	23 Jul 2019	To Transfer -VASUDEV KHACHERMAL -VA	552185	34250.00	0.0	744173.24	Dr		
194	23 Jul 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	739305.24	Dr		
195	24 Jul 2019	By Clg -By CTS	397262		9149.00	730156.24	Dr		
196	24 Jul 2019	By Clg -By CTS	397282		5500.00	724656.24	Dr		
197	24 Jul 2019	By Clg -By CTS	087279		8880.00	715776.24	Dr		
198	24 Jul 2019	By Clg -By CTS	127197		48381.00	667395.24	Dr		
199	24 Jul 2019	By Clg -By CTS	000151		9149.00	658246.24	Dr		
200	24 Jul 2019	By Clg -By CTS	643322		41577.00	616669.24	Dr		
201	24 Jul 2019	By Clg -By CTS	606744		9045.00	607624.24	Dr		
202	24 Jul 2019	By Clg -By CTS	655313		3570.00	604054.24	Dr		
203	24 Jul 2019	By Transfer -MARUTI MASALA MART -VA	0		9671.00	594383.24	Dr		
204	25 Jul 2019	By Clg -By CTS	643355		41837.00	552546.24	Dr		
205	25 Jul 2019	By Clg -By CTS	606764		17621.00	534925.24	Dr		
206	25 Jul 2019	By Clg -By CTS	300457		4327.00	530598.24	Dr		
207	25 Jul 2019	By Clg -By CTS	744580		8784.00	521814.24	Dr		
208	25 Jul 2019	By Clg -By CTS	000887		24786.00	497028.24	Dr		
209	25 Jul 2019	By Clg -By CTS	292520		22519.00	474509.24	Dr		
210	25 Jul 2019	By Clg -By CTS	127244		17569.00	456940.24	Dr		
211	25 Jul 2019	To Transfer -NEFT SRI SOMESHWARA TR	552188	133875.00	0.0	590815.24	Dr		
212	25 Jul 2019	To Transfer -NEFT HAJEE AND B LALJE	552187	93750.00	0.0	684565.24	Dr		
213	25 Jul 2019	To Transfer -NEFT MAVALLY TRADING C	552186	95563.00	0.0	780128.24	Dr		
214	26 Jul 2019	By Clg -By CTS	127270		8472.00	771656.24	Dr		
215	26 Jul 2019	By Clg -By CTS	025905		8288.00	763368.24	Dr		
216	26 Jul 2019	By Clg -By CTS	025886		16577.00	746791.24	Dr		
217	26 Jul 2019	By Clg -By CTS	003403		8888.00	737903.24	Dr		
218	26 Jul 2019	By Transfer -RAMESHCHANDRA KESHAVJ	0		14858.00	723045.24	Dr		

SHRI ARIHANT CO-OPERATIVE BANK LTD
VASHI
1 FLR,VYAPAR BHAWAN PH -2,SECTOR-19,APMC
VASHI-400703
Phone No :27849430
IFSC Code:ICIC00ARIHT

Account Statement from :01 Jul 2019 TO 31 Jul 2019

219	26 Jul 2019	To Transfer -NEFT-GURU RAGAVENDRA E	552189	100000.00	0.0	823045.24	Dr		
220	26 Jul 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		25102.00	797943.24	Dr		
221	29 Jul 2019	By Clg -By CTS	643396		25102.00	772841.24	Dr		
222	29 Jul 2019	By Clg -By CTS	651540		16707.00	756134.24	Dr		
223	29 Jul 2019	By Clg -By CTS	001239		17254.00	738880.24	Dr		
224	29 Jul 2019	By Clg -By CTS	001246		8627.00	730253.24	Dr		
225	29 Jul 2019	By Transfer -MARUTI MASALA MART -VA	0		9671.00	720582.24	Dr		
226	29 Jul 2019	To Transfer -OW CLG/LATE RTN CH7445	--	8784.00	0.0	729366.24	Dr		
227	29 Jul 2019	To Transfer -SAT PMT -VASHI	552190	61200.00	0.0	790566.24	Dr		
228	29 Jul 2019	To Transfer -SAT PMT CHGS -VASHI	--	75.00	0.0	790641.24	Dr		
229	29 Jul 2019	To Transfer -SAT PMT GST CHGS -VASHI	--	13.50	0.0	790654.74	Dr		
230	30 Jul 2019	By Clg -By CTS	503055		13318.00	777336.74	Dr		
231	30 Jul 2019	By Clg -By CTS	407163		8628.00	768708.74	Dr		
232	30 Jul 2019	By Clg -By CTS	406667		8628.00	760080.74	Dr		
233	30 Jul 2019	By Clg -By CTS	073970		8628.00	751452.74	Dr		
234	30 Jul 2019	By Clg -By CTS	655435		34639.00	716813.74	Dr		
235	30 Jul 2019	By Clg -By CTS	655379		16993.00	699820.74	Dr		
236	30 Jul 2019	By Clg -By CTS	309538		9514.00	690306.74	Dr		
237	30 Jul 2019	By Clg -By CTS	300513		4327.00	685979.74	Dr		
238	30 Jul 2019	By Clg -By CTS	744590		7585.00	678394.74	Dr		
239	30 Jul 2019	By Clg -By CTS	632698		30576.00	647818.74	Dr		
240	30 Jul 2019	By Clg -By CTS	632693		29013.00	618805.74	Dr		
241	30 Jul 2019	By Clg -By CTS	643419		25102.00	593703.74	Dr		
242	30 Jul 2019	By Clg -By CTS	025974		17254.00	576449.74	Dr		
243	30 Jul 2019	By Clg -By CTS	000975		16524.00	559925.74	Dr		
244	30 Jul 2019	NEFT CR MAHARASHTRA OIL MILLS	0		11621.00	548304.74	Dr		
245	31 Jul 2019	By Clg -By CTS	744580		8784.00	539520.74	Dr		
246	31 Jul 2019	By Clg -By CTS	643462		41837.00	497683.74	Dr		
247	31 Jul 2019	By Clg -By CTS	651673		7660.00	490023.74	Dr		

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Account Statement from :01 Jul 2019 TO 31 Jul 2019

248	31 Jul 2019	By Clg -By CTS	673570		8420.00	481603.74	Dr		
249	31 Jul 2019	By Clg -By CTS	001037		50199.00	431404.74	Dr		
250	31 Jul 2019	By Clg -By CTS	632781		38684.00	392720.74	Dr		
251	31 Jul 2019	By Clg -By CTS	100383		4868.00	387852.74	Dr		
252	31 Jul 2019	To Cash -Self	552196	100000.00	0.0	487852.74	Dr		
253	31 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		19104.00	468748.74	Dr		
254	31 Jul 2019	By Transfer -SHREE PARAS TRADING CO	0		10081.00	458667.74	Dr		
255	31 Jul 2019	OD Interest Posting--	--		0.0	465320.74	Dr	6653.00	
256	31 Jul 2019	OD Interest Posting	--	6653.00	0.0	465320.74	Dr		
257	31 Jul 2019	To Transfer -NEFT-GURU RAGAVENDRA E	552194	100000.00	0.0	565320.74	Dr		
258	31 Jul 2019	To Transfer -NEFT-P.K.S TRADERS -VA	552192	100000.00	0.0	665320.74	Dr		
259	31 Jul 2019	NEFT CR ROYAL TRADING CO	0		4564.00	660756.74	Dr		
260	31 Jul 2019	NEFT CR KISHOR BROTHERS	0		55976.00	604780.74	Dr		
0			Total	4315567.07	3710786.33		Total	6653.00	0.00

Account Summary

Auto Sweep Balance :0.0

Average Balance :734159.85

Total Cash Withdrawal :100000.00

Total Cash Receipt :50000.00

Authorised

Signatory