

Statement of Account No: 4346008700003535

Customer Name: MICROLAB EQUIPMENTS
Customer Address: 10/314L ASHA COMPLEX
 CALIC
 673001

Statement for Period : 01-04-2019 to 30-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-09-2019	10756.00		Cr.	Int.Coll:01-09-2019 t
30-09-2019		1062.00	Cr.	NEFT IN:SBIN119273454858:Mrs DR SUCHITH:SBIN0002207:
30-09-2019		43000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
30-09-2019	467.00		Cr.	ACH/LIC OF INDIA/23022
30-09-2019	462.00		Cr.	ACH/LIC OF INDIA/23022
30-09-2019	6961.50		Cr.	UPFRONT FEE/PROCESSING FEE CHA
27-09-2019	1548.00		Cr.	YOURSELF DD
27-09-2019	5000.00		Cr.	Cash Withdrawal At Br : CALICUT,S.M.STREET
27-09-2019	14.28		Cr.	NEFT CHRG:PUNBH19270808980:MERCCK LIFE SCIE:
27-09-2019	125179.00		Cr.	NEFT OUT:PUNBH19270808980:MERCCK LIFE SCIE:
27-09-2019	5000.00		Cr.	Cash Withdrawal At Br : CALICUT,S.M.STREET
26-09-2019		35971.00	Cr.	By CLEARING - 682061
26-09-2019		20566.00	Cr.	By CLEARING - 1834 :
26-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
26-09-2019	15944.00		Cr.	NEFT OUT:PUNBH19269658880:PREMINENT:HDFC0000125:
26-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
26-09-2019	50056.00		Cr.	NEFT OUT:PUNBH19269657810:NICE CHEMICALS:
25-09-2019		400.00	Cr.	NEFT IN:N268190935562278:VKC FOOTWEAR IN:
24-09-2019		65113.00	Cr.	NEFT IN:909242823758:MIMS LTD:HDFC0004989:
23-09-2019	193.00		Cr.	NESL CHARGES CHARGED FOR 43460
23-09-2019	65.00		Cr.	NESL CHARGES CHARGED FOR 52020
20-09-2019		20103.00	Cr.	HARIS C
20-09-2019	14.28		Cr.	Paid To : Charges for NEFT Customer Payment :000
20-09-2019	108749.00		Cr.	NEFT OUT:PUNBH19263715127:SUNIL O M:SBIN0009593:
20-09-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
20-09-2019	10000.00		Cr.	NEFT OUT:PUNBH19263714553:BIOCRAFT SCIENT:
20-09-2019	10000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
20-09-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
19-09-2019		30405.00	Cr.	NEFT IN:IDIBH19262276221:CWRDM:IDIB000K008:
19-09-2019		23432.00	Cr.	NEFT IN:P19091969250077:M/S HEAVEN COOL:
19-09-2019	7927.00		Cr.	PRASANTH K
19-09-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
19-09-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P HAJ
18-09-2019		10884.00	Cr.	By CLEARING - 83587
18-09-2019	6000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
17-09-2019		19029.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
17-09-2019	30000.00		Cr.	SHIV SCIENTIFIC STORES RE

Transaction Date	Withdrawal	Deposit	Balance	Narration
17-09-2019	5000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
09-09-2019	6000.00		Cr.	NEFT OUT:PUNBH19252019480:ASWATHI:CNRB0004265:
09-09-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
09-09-2019		31381.00	Cr.	By CLEARING - 108485
09-09-2019		96398.00	Cr.	By CLEARING - 108486
09-09-2019		64782.00	Cr.	By CLEARING - 108484
09-09-2019	4248.00		Cr.	UNIQUE SOLUTIONS
09-09-2019	8250.00		Cr.	Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETHAJ
07-09-2019		83896.00	Cr.	NEFT IN:FB25L1925016433:BABY MEMORIAL H:
07-09-2019	61006.00		Cr.	NEFT OUT:PUNBH19250847945:GIAN SCIENTIFIC:
07-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-09-2019	29882.00		Cr.	NEFT OUT:PUNBH19250845343:ASSOCIATED SCIE:
07-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-09-2019	31907.00		Cr.	NEFT OUT:PUNBH19250845003:SYSTRONICS INDI:
07-09-2019		77325.00	Cr.	MES MEDICAL COLLEGE
06-09-2019		61006.00	Cr.	NEFT IN:N249190921631085:GLAN SCIENTIFIC:
06-09-2019		14139.00	Cr.	BVB
06-09-2019	54238.00		Cr.	NEFT OUT:PUNBH19249584150:NICE CHEMICALS :
06-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-09-2019	61006.00		Cr.	NEFT OUT:PUNBH19249583562:GLAN SCIENTIFIC:
06-09-2019	25000.00		Cr.	NEFT OUT:PUNBH19249575065:LAB EXPORTS DEL:
06-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-09-2019	79781.00		Cr.	NEFT OUT:PUNBH19249572765:ISO CHEM LABORT:
06-09-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-09-2019	141727.00		Cr.	NEFT OUT:PUNBH19249572292:MERCK LIFE SCIE:
06-09-2019	14.28		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-09-2019	3000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
05-09-2019		72976.00	Cr.	By CLEARING - 817144
05-09-2019		34211.00	Cr.	By CLEARING - 605431
04-09-2019		168.00	Cr.	NEFT IN:P19090450226825:SL - OL -PARKIN:CNRB0003431:
04-09-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
03-09-2019	11517.00		Cr.	ROTEK INSTRUMENTS
02-09-2019		2006.00	Cr.	By CLEARING - 539 :
02-09-2019		43586.00	Cr.	By CLEARING - 415371
02-09-2019	21350.00		Cr.	SHIV SCIENTIFIC SUPPLIES
31-08-2019	10992.00		Cr.	Int.Coll:01-08-2019 t
30-08-2019		12033.00	Cr.	By CLEARING - 770076
29-08-2019		300000.00	Cr.	SHAJI MATHEW
28-08-2019		23600.00	Cr.	By CLEARING - 4194 :
28-08-2019	467.00		Cr.	ACH/LIC OF INDIA/16491
28-08-2019	462.00		Cr.	ACH/LIC OF INDIA/16491
27-08-2019	300000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
26-08-2019		56829.00	Cr.	By CLEARING - 682058
26-08-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
24-08-2019		105000.00	Cr.	IMPS-IN/923617683997/999999999
23-08-2019	5000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
22-08-2019	39442.00		Cr.	NEFT OUT:PUNBH19234292199:ISOCHEM LABORAT:
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	50000.00		Cr.	NEFT OUT:PUNBH19234292180:ULTRA SCIENCE A:
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	33494.00		Cr.	NEFT OUT:PUNBH19234292167:GLAB KCM:BARB0PRINCE:
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	77263.00		Cr.	NEFT OUT:PUNBH19234292155:NICE CHEMICALS :
22-08-2019	26232.00		Cr.	NEFT OUT:PUNBH19234292149:SPECTRUM REAGEN:

Transaction Date	Withdrawal	Deposit	Balance	Narration
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
21-08-2019		223029.00	Cr.	MES
21-08-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
21-08-2019		1152.00	Cr.	By CLEARING - 3968 :
20-08-2019	1521.00		Cr.	GATI KINTETSU EXPRESS PV
20-08-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
19-08-2019		10903.00	Cr.	By CLEARING - 3908 :
19-08-2019		161583.00	Cr.	By CLEARING - 148361
17-08-2019	10000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
17-08-2019	20250.00		Cr.	SHIV SCIENTIFIC SUPPLIES
17-08-2019	10000.00		Cr.	Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETHAJ
16-08-2019	15000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
14-08-2019		50000.00	Cr.	By CLEARING - 148 :
13-08-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
09-08-2019	7927.00		Cr.	PRASNTH
08-08-2019		20250.00	Cr.	By CLEARING - 605411
08-08-2019		100000.00	Cr.	By CLEARING - 706 :
08-08-2019	119.00		Cr.	Paid To : DEMAND DFT.CANCELLATION CHARGES:07-08-
08-08-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P HAJ
07-08-2019	29830.00		Cr.	NEFT OUT:PUNBH19219214612:FABI ASSOCIATES:
07-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	14.28		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	100400.00		Cr.	NEFT OUT:PUNBH19219214546:MERCK LIFE SCIE:
07-08-2019		12700.00	Cr.	NEFT IN:IBKL190807230842:KUNHABDULLA M K:
07-08-2019		2012.00	Cr.	DD CancIn 43110001
07-08-2019		2365.00	Cr.	NEFT IN:SBINP19219011952:MEDILISE CHEMIC:
07-08-2019	55712.00		Cr.	NEFT OUT:PUNBH19219084715:GLAB KEM:BARBOPRINCE:
07-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	7670.00		Cr.	NEFT OUT:PUNBH19219084698:ASSOCIATED CLIN:
07-08-2019	431.00		Cr.	NEFT OUT:PUNBH19219084671:KANTON LABORATO:
07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	59826.00		Cr.	NEFT OUT:PUNBH19219084656:GENUINE SCIENTI:
07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
07-08-2019	3286.00		Cr.	NEFT OUT:PUNBH19219084634:KAMALJEETH INST:
07-08-2019	2365.00		Cr.	NEFT OUT:PUNBH19219084591:MEDILISE CHEMIC:
07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
06-08-2019	7000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
06-08-2019		25000.00	Cr.	NEFT IN:SBIN319218858867:OPEN BIO MEDICA:
05-08-2019	2693.00		Cr.	Blue Dart Express Ltd
05-08-2019	780.00		Cr.	Cash Paid To : N M ASHOKANAt Br : CALICUT,S.M.STREETHAJ
03-08-2019	43000.00		Cr.	Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETHAJ
03-08-2019	35000.00		Cr.	Cash Paid To : SHAJIMATHEWAt Br : CALICUT,S.M.STREETHAJ
02-08-2019		350.00	Cr.	NEFT IN:P19080214340717:ASEPTICA NATURA:
02-08-2019		9516.00	Cr.	By CLEARING - 2930 :
02-08-2019	18000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
01-08-2019	115565.00		Cr.	NICE CHEMICALS PVT LTD
01-08-2019	31208.00		Cr.	SHIV SCIENTIFIC SUPPLIES
31-07-2019	10744.00		Cr.	Int.Coll:01-07-2019 t
31-07-2019		29830.00	Cr.	NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305:
31-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
31-07-2019	29830.00		Cr.	NEFT OUT:PUNBH19212928076:FABI ASSOCIATES:
31-07-2019	44567.00		Cr.	NEFT OUT:PUNBH19212928055:ISO CHEM LABORA:
31-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
31-07-2019		3682.00	Cr.	By CLEARING - 615645
31-07-2019		86442.00	Cr.	By CLEARING - 708 :

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-07-2019		29830.00	Cr.	NEFT IN:SBINP19211015213:FABI ASSOCIATES:SBIN0070305:
30-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019	29830.00		Cr.	NEFT OUT:PUNBH19211733719:FABI ASSOCIATES:
30-07-2019	8288.00		Cr.	OM LOGISTICS LTD
30-07-2019	6910.00		Cr.	PRESENTATIONH
29-07-2019	20000.00		Cr.	NEFT OUT:PUNBH19210511642:R AND COMPANY:
29-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	10325.00		Cr.	NEFT OUT:PUNBH19210511626:INFRA INSTRUMEN:
29-07-2019	2.36		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	4900.00		Cr.	NEFT OUT:PUNBH19210511606:PROMINENT:HDFC0000125:
29-07-2019	354.00		Cr.	CASH HAND CHARGE2 - 26-07-2019
29-07-2019	7000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
29-07-2019	10000.00		Cr.	Cash Paid To : SUJEESH M KAt Br : CALICUT,S.M.STREETHAJ
29-07-2019	462.00		Cr.	ACH/LIC OF INDIA/10381
29-07-2019	467.00		Cr.	ACH/LIC OF INDIA/10381
26-07-2019		71165.00	Cr.	NEFT IN:FB25L1920708425:BABY MEMORIAL H:
26-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
26-07-2019	27730.00		Cr.	NEFT OUT:PUNBH19207293601:PRABIVAC PUMPS:
26-07-2019	30000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
26-07-2019	500000.00		Cr.	Paid To : SHAJI MATHEWHAJ
26-07-2019		500000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
25-07-2019		14328.00	Cr.	By CLEARING - 23232
25-07-2019		37671.00	Cr.	By CLEARING - 5682 :
25-07-2019		29683.00	Cr.	By CLEARING - 4134 :
25-07-2019	7700.00		Cr.	INSURANCE BAJAJ
24-07-2019		100000.00	Cr.	By CLEARING - 707 :
24-07-2019	29.50		Cr.	CASH HAND CHARGE1 - 23-07-2019
23-07-2019	5000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
23-07-2019		20000.00	Cr.	Cash Deposit At : BADAGARA
22-07-2019		19824.00	Cr.	By CLEARING - 3377 :
22-07-2019		2565.00	Cr.	By CLEARING - 107185
22-07-2019		5585.00	Cr.	By CLEARING - 709 :
22-07-2019		41910.00	Cr.	By CLEARING - 3378 :
22-07-2019		26742.00	Cr.	NEFT IN:U000000691656952:Director of Tre:RBIS0THPA01:
20-07-2019		10081.34	Cr.	NEFT IN:N201190263574487:PREMIUM MEDICAL:
20-07-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
19-07-2019		1267.00	Cr.	NEFT IN:FDRLH19200013982:PEEKAY ROLLING:
19-07-2019	5922.00		Cr.	NEFT OUT:PUNBH19200071716:SUNIL O M:SBIN0009593:
19-07-2019	2.36		Cr.	Paid To : Charges for NEFT Customer Payment :000
19-07-2019	60104.00		Cr.	NEFT OUT:PUNBH19200071706:ISO CHEM LABORA:
19-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
18-07-2019		9582.00	Cr.	By CLEARING - 3381 :
18-07-2019		118762.00	Cr.	By CLEARING - 7186 :
18-07-2019		6104.00	Cr.	NEFT IN:NCUBN19199000127:SAHYA ARTS AND:
18-07-2019		15084.00	Cr.	NEFT IN:P19071897795168:M/S HEAVEN COOL:
18-07-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
17-07-2019	354.00		Cr.	Paid To : CHQ BK CH:7151
16-07-2019	19010.00		Cr.	SHIV SCIENTIFIC STORES RE
15-07-2019	5000.00		Cr.	Cash Paid To : SAIDAAAt Br : CALICUT,S.M.STREETHAJ
12-07-2019	54752.00		Cr.	NEFT OUT:PUNBH19193122177:GIAN SCIENTIFIC:
12-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
12-07-2019	57800.00		Cr.	NEFT OUT:PUNBH19193122149:ULTRA SCIENCEAI:
12-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
12-07-2019	7927.00		Cr.	prasanth
12-07-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P HAJ
12-07-2019	5224.00		Cr.	JAIN SCIENTIFIC GLASS WO

Transaction Date	Withdrawal	Deposit	Balance	Narration
12-07-2019		15000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-07-2019		15620.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
10-07-2019		9680.00	Cr.	By CLEARING - 505 :
10-07-2019		21913.00	Cr.	BVB RAMANATTUKARA
07-07-2019	376.42		Cr.	INCIDENTAL CHARGES
06-07-2019	3200.00		Cr.	UNIQUE SOLUTIONS
06-07-2019		11536.00	Cr.	By CLEARING - 586717
06-07-2019	60000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
05-07-2019	2457.00		Cr.	GATI KINETESU EXPRESS PV
05-07-2019	5000.00		Cr.	Cash Paid To : SAIDHUAt Br : CALICUT,S.M.STREETHAJ
04-07-2019		50000.00	Cr.	By CLEARING - 682043
03-07-2019		10489.00	Cr.	By CLEARING - 536486
03-07-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
03-07-2019	25000.00		Cr.	Cash Paid To : YANIJ P Nat Br : CALICUT,S.M.STREETGYB
02-07-2019	49073.00		Cr.	NEFT OUT:PUNBH19183097638:NICE CHEMICAL P:
02-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	64346.00		Cr.	NEFT OUT:PUNBH19183096777:ISO CHEM LABORA:
02-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	60127.00		Cr.	NEFT OUT:PUNBH19183096436:MERCK LIFE SCIE:
02-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	25000.00		Cr.	SHIVSCIENTIFICSTORESRE
02-07-2019		70000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
01-07-2019	4000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
30-06-2019	10867.00		Cr.	Int.Coll:01-06-2019 t
28-06-2019	462.00		Cr.	ACH/LIC OF INDIA/48885
28-06-2019	467.00		Cr.	ACH/LIC OF INDIA/48885
27-06-2019		2754.00	Cr.	By CLEARING - 917565
27-06-2019	35000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
26-06-2019		18000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
25-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
25-06-2019	50650.00		Cr.	NEFT OUT:PUNBH19176930894:NICE CHEMICALS :
25-06-2019		40000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
24-06-2019		18511.00	Cr.	By CLEARING - 586705
24-06-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
21-06-2019		5800.00	Cr.	NEFT IN:SIBLN19172115879:ANTONEY KJ:SIBL0000842:
21-06-2019		58742.00	Cr.	NEFT IN:FB25L1917104719:BABY MEMORIAL H:
20-06-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
19-06-2019	8968.00		Cr.	NEFT OUT:PUNBH19170046718:SYSTRONICS INDI:
19-06-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
19-06-2019		10000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
18-06-2019	31563.00		Cr.	NEFT OUT:PUNBH19169895843:SUNIL O M:SBIN0009593:
18-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
18-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
18-06-2019	12160.00		Cr.	NEFT OUT:PUNBH19169895810:PROMINENT:HDFO0000125:
18-06-2019		93208.00	Cr.	CH:130473 MES MEDICAL COLLEGE
18-06-2019		94133.00	Cr.	By CLEARING - 5446 :
18-06-2019		30000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
17-06-2019		100000.00	Cr.	By CLEARING - 917993
17-06-2019	25000.00		Cr.	SHIV SCIENTIFIC STORES RE
17-06-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
15-06-2019	2301.00		Cr.	INSPECTION FEE 2019-20
15-06-2019	6000.00		Cr.	PROCESSING CHARGE 2019-20
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
15-06-2019	57803.00		Cr.	NEFT OUT:PUNBH19166490877:GLAB KEM:BARB0PRINCE:
15-06-2019	25466.00		Cr.	NEFT OUT:PUNBH19166455855:LAB EXPORTS DEL:
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
15-06-2019	21394.00		Cr.	NEFT OUT:PUNBH19166455811:SPECTRUM REAGEN:
15-06-2019		44000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
14-06-2019		35000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
13-06-2019	7927.00		Cr.	prasanth
12-06-2019		32000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-06-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
11-06-2019	2774.00		Cr.	NEFT OUT:PUNBH19162525961:MODERN SCIENTIF:
11-06-2019		45000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-06-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN GYB
10-06-2019		6389.00	Cr.	NEFT IN:P19061051159357:M/S HEAVEN COOL:
10-06-2019		7472.00	Cr.	By CLEARING - 727318
10-06-2019		6627.00	Cr.	By CLEARING - 757090
07-06-2019	2587.00		Cr.	GATI KINTETSU EXPRESS PV
06-06-2019		5098.00	Cr.	By CLEARING - 3350 :
06-06-2019	238608.00		Cr.	GYBRTGS To :
06-06-2019	31.86		Cr.	RTGS Charges
06-06-2019	78000.00		Cr.	Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETGYB
04-06-2019		19841.00	Cr.	By CLEARING - 3522 :
03-06-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
03-06-2019	5716.00		Cr.	NEFT OUT:PUNBH19154475907:BIOCRAFT SCIENT:
01-06-2019		7909.00	Cr.	By CLEARING - 285 :
01-06-2019	25237.00		Cr.	SHIV SCIENTIFIC STORES RE
31-05-2019	9835.00		Cr.	Int.Coll:01-05-2019 t
31-05-2019	35000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
30-05-2019		138846.00	Cr.	NEFT IN:U000000671004418:Director of Tre:RBIS0THPA01:
30-05-2019	2791.00		Cr.	GATI KINTETSU EXPRESS PV
29-05-2019		11340.00	Cr.	By CLEARING - 3523 :
29-05-2019	5000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
28-05-2019	370.52		Cr.	CASH HAND CHARGE1 - 27-05-2019
28-05-2019	467.00		Cr.	ACH/LIC OF INDIA/98938
28-05-2019	462.00		Cr.	ACH/LIC OF INDIA/98938
28-05-2019	25000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
27-05-2019		15930.00	Cr.	NEFT IN:U000000669029570:Director of Tre:RBIS0THPA01:
27-05-2019	44948.00		Cr.	NEFT OUT:PUNBH19147223961:NICE CHEMICALS :
27-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
27-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
27-05-2019	82639.00		Cr.	NEFT OUT:PUNBH19147223067:ISO CHEM LABORA:
27-05-2019	17.70		Cr.	Paid To : Charges for NEFT Customer Payment :000
27-05-2019	117123.00		Cr.	NEFT OUT:PUNBH19147221563:MERCK LIFE SCIE:
27-05-2019		97000.00	Cr.	Cash Deposit At : SULTHANBATHERRY
27-05-2019		60000.00	Cr.	Cash Deposit At : SULTHANBATHERRY
27-05-2019	20000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
24-05-2019		7475.00	Cr.	NEFT IN:U000000668600394:Director of Tre:RBIS0THPA01:
24-05-2019		6195.00	Cr.	NEFT IN:U000000668600242:Director of Tre:RBIS0THPA01:
23-05-2019		27691.00	Cr.	By CLEARING - 315602
23-05-2019		19623.00	Cr.	By CLEARING - 3634 :
23-05-2019		12768.00	Cr.	By CLEARING - 316514
23-05-2019		3000.00	Cr.	DD CancIn 43470132
23-05-2019	5260.00		Cr.	NEFT OUT:PUNBH19143739799:PRARTHANA SURGI:
23-05-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-05-2019		10531.00	Cr.	NEFT IN:IBKL190522106886:MANAGER PAZHASS:
22-05-2019	25000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
20-05-2019	15100.00		Cr.	D12368413 : TO:MICRO: D12368413
18-05-2019		14695.00	Cr.	NEFT IN:U000000666292704:Director of Tre:RBIS0THPA01:
18-05-2019	47629.00		Cr.	NEFT OUT:PUNBH19138055005:N C KANSIL AND :
18-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
17-05-2019	11000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.

Transaction Date	Withdrawal	Deposit	Balance	Narration
17-05-2019		9891.00	Cr.	NEFT IN:P19051725658397:M/S HEAVEN COOL:
17-05-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P GYB
16-05-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	1956.00		Cr.	NEFT OUT:PUNBH19136745959:BIO CRAFT SCIEN:
16-05-2019		25737.00	Cr.	NEFT IN:FB25L1913606255:BABY MEMORIAL H:
16-05-2019		4912.00	Cr.	By CLEARING - 586674
16-05-2019		3917.00	Cr.	By CLEARING - 3572 :
16-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	61791.00		Cr.	NEFT OUT:PUNBH19136689758:ULTRA SCIENCE A:
16-05-2019	30977.00		Cr.	NEFT OUT:PUNBH19136676436:SUNIL O M:SBIN0009593:
16-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	41059.00		Cr.	NEFT OUT:PUNBH19136672649:MERCK LIFE SCIE:
16-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	28604.00		Cr.	SHIV SCIENTIFIC SUPPLIES
16-05-2019	12000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
15-05-2019	7200.00		Cr.	PRASANTH
15-05-2019	2000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
14-05-2019		7300.00	Cr.	NEFT IN:SIBLN19134314637:JOBI K J:SIBL0000260:
14-05-2019		11635.00	Cr.	NEFT IN:BARBP19134444557:A4 ALL:BARBOWCALIC:
14-05-2019		12825.00	Cr.	By CLEARING - 3213 :
14-05-2019		59455.00	Cr.	By CLEARING - 6936 :
13-05-2019	10000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
10-05-2019	5697.00		Cr.	NEFT OUT:PUNBH19130800531:MANOJ T:SIBL0000038:
10-05-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
10-05-2019		8301.00	Cr.	By CLEARING - 586663
10-05-2019	10000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
08-05-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
08-05-2019	2862.00		Cr.	NEFT OUT:PUNBH19128264043:MODERN SCIENTIF:
08-05-2019	134676.00		Cr.	NEFT OUT:PUNBH19128262448:MERCK LIFE SCIE:
08-05-2019	17.70		Cr.	Paid To : Charges for NEFT Customer Payment :000
08-05-2019	54657.00		Cr.	NEFT OUT:PUNBH19128261312:ISOCHEM LABORAT:
08-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
08-05-2019	19989.00		Cr.	NEFT OUT:PUNBH19128260521:GLAB KEM:BARBOPRINCE:
08-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
08-05-2019		6520.00	Cr.	By CLEARING - 3635 :
08-05-2019		3077.00	Cr.	By CLEARING - 3314 :
08-05-2019	27000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
06-05-2019		249970.00	Cr.	RTGS From : 019050600000209/SREE GOKU
06-05-2019		29094.00	Cr.	NEFT IN:CSBKN19126008538:SREE GOKULAM CH:
06-05-2019	75000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
02-05-2019	20000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
02-05-2019		49131.00	Cr.	By CLEARING - 5166 :
01-05-2019	31275.00		Cr.	SHIV SCIENTIFIC STORES RE
30-04-2019	9218.00		Cr.	Int.Coll:01-04-2019 t
30-04-2019		20000.00	Cr.	NEFT IN:SBIN519120216418:OPEN BIO MEDICA:
29-04-2019	54545.00		Cr.	NICE CHEMICALS PVT LTD
29-04-2019		6380.00	Cr.	By CLEARING - 823858
29-04-2019		2187.00	Cr.	By CLEARING - 823857
29-04-2019		767.00	Cr.	By CLEARING - 3262 :
29-04-2019		6910.00	Cr.	By CLEARING - 823883
29-04-2019		12914.00	Cr.	By CLEARING - 3105 :
29-04-2019		56.00	Cr.	By CLEARING - 823882
29-04-2019	4000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
29-04-2019	467.00		Cr.	ACH/LIC OF INDIA/93438
29-04-2019	462.00		Cr.	ACH/LIC OF INDIA/93438
26-04-2019	3000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
25-04-2019		5458.97	Cr.	NEFT IN:N115190228138907:PREMIUM MEDICAL:

Transaction Date	Withdrawal	Deposit	Balance	Narration
25-04-2019	7000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
20-04-2019	15100.00		Cr.	D12368413 : TO:MICRO: D12368413
18-04-2019		109000.00	Cr.	By CLEARING - 658306
17-04-2019	71385.00		Cr.	NEFT OUT:PUNBH19107680866:SUNIL O M:SBIN0009593:
17-04-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
17-04-2019	12000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
16-04-2019		6058.00	Cr.	NEFT IN:P19041690951011:M/S HEAVEN COOL:
13-04-2019	496.78		Cr.	INCIDENTAL CHARGES
12-04-2019	7700.00		Cr.	Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETGYB
12-04-2019		40000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-04-2019		62882.00	Cr.	NEFT IN:FB25L1910160868:BABY MEMORIAL H:
11-04-2019	34963.00		Cr.	SHIV SCIENTIFIC STORES RE
11-04-2019	2060.00		Cr.	GYBYOURSELF
11-04-2019		2450.00	Cr.	By CLEARING - 571564
11-04-2019		19548.00	Cr.	By CLEARING - 557866
10-04-2019	15000.00		Cr.	MR MATHEW N M
10-04-2019		3516.00	Cr.	NEFT IN:CMS1099098127:MANJERI CO OPER:ICIC00MCUBL:
10-04-2019	7200.00		Cr.	PRASANTH
10-04-2019		1310.00	Cr.	NEFT IN:SBIN919100217629:Mr MOHANRAJ P:SBIN0002207:
10-04-2019		15000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
09-04-2019		41975.00	Cr.	SIRAJUL HUDA EDUCATIONAL
09-04-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN GYB
08-04-2019		7497.00	Cr.	By CLEARING - 2744 :
08-04-2019		48000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
08-04-2019		372.00	Cr.	NEFT IN:AXB190985164339:GREATLAND HEALT:
08-04-2019	14000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
06-04-2019	3329.00		Cr.	Blue Dart Express Ltd
05-04-2019	20000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
04-04-2019		98282.00	Cr.	By CLEARING - 815616
04-04-2019		3600.00	Cr.	By CLEARING - 823856
04-04-2019		3350.00	Cr.	By CLEARING - 823866
04-04-2019	95000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
04-04-2019		4200.00	Cr.	4268002100002766 To: 434600
02-04-2019		9767.00	Cr.	By CLEARING - 756108
02-04-2019	50981.00		Cr.	JAIN SCIENTIFIC GLASS WO
02-04-2019	7737.00		Cr.	NEFT OUT:PUNBH19092672676:MANOJ T:SIBL0000038:
02-04-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-04-2019	5000.00		Cr.	NEFT OUT:PUNBH19092650234:ASWATHI:CNRB0004265:
02-04-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-04-2019	22000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.