



Customer Address :

A 13 GROUND FLOOR RAJ INDUSTRIAL,
COMPLEX PREMISES CO OP SOCIETY LTD,
MILITARY ROAD MAROL ANDHERI EAST,
MUMBAI,MAHARASHTRA,
INDIA,
400059

Name of Bank : CANARA BANI
Branch Name : MUMBAI SA
IFSC Code : CNRB0002411
Account Number : 2411256001143
Customer Name : RAUNAK KITCHEN EQ
PAN Number : AAJFR4444G

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
01/Nov/18 09:45:29	01/11/2018	01/11/2018	0136	6501	By Clg	3433	000000162196	OPENING_BALANCE		105,895.62	105,895.62
02/Nov/18 12:15:09	02/11/2018	02/11/2018	2411	8340	Inward Payment Against Account	59124990		By Clg,MUMBAI CLEARING SECTION,HDFC BANK LTD.,	0.00	58,000.00	163,895.62
03/Nov/18 10:05:06	03/11/2018	03/11/2018	0136	6501	By Clg	3459	000000000266	NEFT-ICE HOSPITALITY PVT-N306180164325608	0.00	25,000.00	188,895.62
06/Nov/18 07:49:53	06/11/2018	06/11/2018	0136	6101	Cheque	90199	000000147604	By Clg,MUMBAI CLEARING SECTION,STANDARD CHARTERED BANK (SCB),	0.00	54,000.00	242,895.62
07/Nov/18 23:36:10	06/11/2018	06/11/2018	2411	2102	Drawdown From CASA.	27642		To Clg :EXCEL IN KAM-CENTRAL BANK OF IND	73,150.00	0.00	169,745.62
09/Nov/18 09:45:09	09/11/2018	09/11/2018	2411	8340	Inward Payment Against Account	59900143		Drawdown From CASA. 2411773000126 RAUNAK KITCHEN EQUIP	26,987.00	0.00	142,758.62
09/Nov/18 13:55:57	09/11/2018	09/11/2018	2411	5103	RTGS Debit	32966	147609	NEFT-BRITANNIA INDUSTRIES-N313180676231184	0.00	18,455.20	161,213.82
09/Nov/18 13:55:59	09/11/2018	09/11/2018	2411	5003	Service Charges Debit	32966		RTGSOW:ARABIAN KITCHEN EQUIPMENTS-CNBR52018110900672310	200,000.00	0.00	-38,786.18
09/Nov/18 21:48:57	09/11/2018	09/11/2018	2411	1428	RD Drawdown DEBIT	8260		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-38,821.18
12/Nov/18 07:51:59	12/11/2018	12/11/2018	0136	6101	Cheque	93715	000000147603	RD Drawdown for Acct 2411186000002	25,000.00	0.00	-63,821.18
12/Nov/18 17:10:40	12/11/2018	12/11/2018	2411	8340	Inward Payment Against Account	60117831		To Clg :SHRADHA SALES-LCCR	52,000.00	0.00	-115,821.18
14/Nov/18 10:48:58	14/11/2018	14/11/2018	0136	6501	By Clg	3002	000000021435	NEFT-FEL-AXTB183165504522	0.00	1,804,479.00	1,688,657.82
14/Nov/18 13:11:18	14/11/2018	14/11/2018	2411	1702	Funds Xfer. Credit (OLTP.)	29	000000410542	By Clg,MUMBAI CLEARING SECTION,KOTAK MAHINDRA BANK LTD,	0.00	132,803.00	1,821,460.82
16/Nov/18 07:51:06	16/11/2018	16/11/2018	0136	6101	Cheque	99456	000000147602	Funds Transfer from LATIN MESS PRIVATE LIMITED	0.00	60,000.00	1,881,460.82
17/Nov/18 10:22:04	17/11/2018	17/11/2018	0136	6501	By Clg	3810	000000000123	To Clg :SHRADHA SALES-LCCR	76,500.00	0.00	1,804,960.82
20/Nov/18 07:53:36	20/11/2018	20/11/2018	0136	6101	Cheque	83839	000000147610	By Clg,MUMBAI CLEARING SECTION,KOTAK MAHINDRA BANK LTD,	0.00	27,200.00	1,832,160.82
20/Nov/18 07:55:07	20/11/2018	20/11/2018	0136	6101	Cheque	83842	000000147608	To Clg :ISHWAR METAL INDUSTRIES-BANK OF	469,696.00	0.00	1,362,464.82
21/Nov/18 08:00:10	21/11/2018	21/11/2018	0136	6101	Cheque	85304	000000147611	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	14,550.00	0.00	1,347,914.82
22/Nov/18 14:06:37	22/11/2018	22/11/2018	1879	2952	RTGS FUNDS TRANSFER CR	546718		To Clg :D. R. METAL-STATE BANK OF INDI	575,589.00	0.00	772,325.82
22/Nov/18 14:06:46	22/11/2018	22/11/2018	1879	2952	RTGS FUNDS TRANSFER CR	546725		To Clg :RTGSIW-FEL-UTIBRS2018112200622562	0.00	1,031,982.00	1,804,307.82
22/Nov/18 17:30:18	22/11/2018	22/11/2018	2411	1018	Miscellaneous Customer Debit NoCr	1210		RTGSIW-FEL-UTIBRS2018112200622547	0.00	3,520,918.00	5,325,225.82
23/Nov/18 07:49:47	23/11/2018	23/11/2018	0136	6101	Cheque	87422	000000147607	INS PREM FOR STOCK INS TO BAJAJ ALLIANZE	7,170.00	0.00	5,318,055.82
23/Nov/18 07:50:43	23/11/2018	23/11/2018	0136	6101	Cheque	87424	000000147615	To Clg :KAHAAN STEEL CORPORATION-PUNJAB	114,511.00	0.00	5,203,544.82
26/Nov/18 08:32:26	26/11/2018	26/11/2018	1760	6101	Cheque	88013	000000147616	To Clg :M S NANDEEP MACHINE TOOL-EXCELLE	37,708.00	0.00	5,165,836.82
26/Nov/18 11:10:30	26/11/2018	26/11/2018	1520	1006	Funds Transfer Debit	91	000000147637	To Clg :ARABIAN KITCHEN EQUIPMENT-THE CA	100,000.00	0.00	5,065,836.82
26/Nov/18 11:19:42	26/11/2018	26/11/2018	1520	1006	Funds Transfer Debit	91	000000147638	Funds Transfer to VIPUL ENGINEERING	141,600.00	0.00	4,924,236.82
27/Nov/18 08:07:42	27/11/2018	27/11/2018	0136	6101	Cheque	89323	000000147625	Funds Transfer to VIPUL ENGINEERING	127,322.00	0.00	4,796,914.82
27/Nov/18 08:07:43	27/11/2018	27/11/2018	0136	6101	Cheque	89323	000000147624	To Clg :MR JAYYADA STEEL FURNITU-MOGAVEE	74,643.00	0.00	4,722,271.82
27/Nov/18 08:07:45	27/11/2018	27/11/2018	0136	6101	Cheque	89323	000000538168	To Clg :MR JAYYADA STEEL FURNITU-MOGAVEE	83,885.00	0.00	4,638,386.82
27/Nov/18 08:08:17	27/11/2018	27/11/2018	0136	6101	Cheque	89324	000000147614	To Clg :MR JAYYADA STEEL FURNITU-MOGAVEE	97,203.00	0.00	4,541,183.82
27/Nov/18 08:09:00	27/11/2018	27/11/2018	0136	6101	Cheque	89325	000000147612	To Clg :KAHAAN STEEL TRADERS-PUNJAB NATI	23,486.00	0.00	4,517,697.82
27/Nov/18 08:09:05	27/11/2018	27/11/2018	0136	6101	Cheque	89325	000000538170	To Clg :D R METAL-HDFC BANK LTD.	325,247.00	0.00	4,192,450.82
27/Nov/18 08:09:44	27/11/2018	27/11/2018	0136	6101	Cheque	89327	000000147634	To Clg :CANBARA INDUSTRIES PVT LT-HDFC B	7,670.00	0.00	4,184,780.82
27/Nov/18 08:09:55	27/11/2018	27/11/2018	0136	6101	Cheque	89327	000000147634	To Clg :SHRADHA SALES-LCCR	154,606.00	0.00	4,030,174.82
27/Nov/18 11:17:24	27/11/2018	27/11/2018	0136	6501	By Clg	3751	000000000690	To Clg :SHRADHA SALES-LCCR	21,500.00	0.00	4,008,674.82
27/Nov/18 11:17:24	27/11/2018	27/11/2018	0136	6501	By Clg	3752	000000150133	By Clg,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	0.00	500,000.00	4,508,674.82
27/Nov/18 11:17:26	27/11/2018	27/11/2018	0136	6501	By Clg	3912	000000000687	By Clg,MUMBAI CLEARING SECTION,COSMOS CO-OP.BANK LTD. (CSM),	0.00	55,000.00	4,563,674.82
27/Nov/18 11:18:51	27/11/2018	27/11/2018	0136	6501	By Clg	3424	000000000687	By Clg,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	0.00	858,952.00	5,422,626.82
27/Nov/18 12:59:09	27/11/2018	27/11/2018	2411	1013	CASA. Cheque Withdrawal	12	000000168132	By Clg,MUMBAI CLEARING SECTION,THE BHARAT CO-OP.BANK LTD.(BHR),	0.00	35,400.00	5,458,026.82
27/Nov/18 13:32:50	27/11/2018	27/11/2018	2411	1013	CASA. Cheque Withdrawal	12	000000147644	CASA. Cheque Withdrawal	100,000.00	0.00	5,358,026.82
28/Nov/18 07:54:15	28/11/2018	28/11/2018	0136	6101	Cheque	90895	000000147635	CASA. Cheque Withdrawal	100,000.00	0.00	5,258,026.82
28/Nov/18 07:54:27	28/11/2018	28/11/2018	0136	6101	Cheque	90895	000000147635	To Clg :SHREE HARI ENTERPRISES-AXIS BANK	38,586.00	0.00	5,219,440.82
28/Nov/18 07:55:34	28/11/2018	28/11/2018	0136	6101	Cheque	90897	000000147639	To Clg :SIGMA FOOD SERVICE TECHNO-CORPOR	70,800.00	0.00	5,148,640.82
28/Nov/18 07:55:36	28/11/2018	28/11/2018	0136	6101	Cheque	90897	000000147640	To Clg :RAJA TRADERS-SARASWAT CO-OP.BANK	223,848.00	0.00	4,924,792.82
28/Nov/18 07:55:37	28/11/2018	28/11/2018	0136	6101	Cheque	90897	000000147629	To Clg :P K STEEL INDIA.SARASWAT CO-OP B	52,327.00	0.00	4,872,465.82
28/Nov/18 07:56:46	28/11/2018	28/11/2018	0136	6101	Cheque	90897	000000147632	To Clg :RAJA TRADERS-SARASWAT CO-OP.BANK	317,435.00	0.00	4,555,030.82
28/Nov/18 07:57:35	28/11/2018	28/11/2018									

08/Jan/19 08:42:29	08/01/2019	08/01/2019		1760	6101	Cheque	98135	000000147661	To Clg :CMS YES BANK LIMITED RETA-YES BA		16,285.00	0.00	853,077.82
08/Jan/19 11:48:03	08/01/2019	08/01/2019		1879	2952	RTGS FUNDS TRANSFER CR	368863		RTGSIW:PRITAMS-NICBR22019010800001302		0.00	200,000.00	1,053,077.82
08/Jan/19 15:37:08	08/01/2019	08/01/2019		2411	8338	External Funds Xfer Against Account	61529	147693	NEFT OW:CSBK-ARABIAN KITCHEN -P19010872347259		150,000.00	0.00	903,077.82
08/Jan/19 15:37:08	08/01/2019	08/01/2019		2411	5003	Service Charges Debit	61529	147693	NEFT SC		18.00	0.00	903,059.82
08/Jan/19 15:38:31	08/01/2019	08/01/2019		2411	8340	Inward Payment Against Account	65444804		NEFT-FEL-AXTB190083474351		0.00	64,758.00	967,817.82
09/Jan/19 07:48:42	09/01/2019	09/01/2019		0136	6101	Cheque	98548	000000147690	To Clg :ISHWAR METAL INDUSTRIES-BANK OF		601,050.00	0.00	366,767.82
09/Jan/19 21:15:09	09/01/2019	09/01/2019		2411	1428	RD Drawdown DEBIT	8180		RD Drawdown for Acct 2411186000002		25,000.00	0.00	341,767.82
10/Jan/19 07:45:09	10/01/2019	10/01/2019		0136	6101	Cheque	98939	000000147692	To Clg :PAN MARKETING-HDFC BANK LTD.		21,840.00	0.00	319,927.82
10/Jan/19 10:50:33	10/01/2019	10/01/2019		0136	6501	By Clg	3986	000000149169	By Clg,MUMBAI CLEARING SECTION,AXIS BANK LTD.,		0.00	15,812.00	335,739.82
10/Jan/19 10:50:34	10/01/2019	10/01/2019		0136	6501	By Clg	3004	000000412656	By Clg,MUMBAI CLEARING SECTION,UNION BANK OF INDIA (UBI),		0.00	98,648.00	434,387.82
10/Jan/19 10:50:34	10/01/2019	10/01/2019		0136	6501	By Clg	3998	000000188429	By Clg,MUMBAI CLEARING SECTION,IDBI BANK LTD.,		0.00	16,756.00	451,143.82
10/Jan/19 10:54:05	10/01/2019	10/01/2019		0136	6501	By Clg	3901	000000778093	By Clg,MUMBAI CLEARING SECTION,GREATER BOMBAY CO-OP.BANK LTD.(G)		0.00	59,000.00	510,143.82
14/Jan/19 07:52:08	14/01/2019	14/01/2019		0136	6101	Cheque	81794	000000147688	To Clg :SHAMBHAVI IMPEX-INDIAN OVERSEAS		150,000.00	0.00	360,143.82
14/Jan/19 09:57:01	14/01/2019	14/01/2019		0136	6501	By Clg	3006	000000551752	By Clg,MUMBAI CLEARING SECTION,HONGKONG AND SHANGHAI BKG.CO.(H)		0.00	153,776.00	513,919.82
14/Jan/19 11:30:18	14/01/2019	14/01/2019		2411	5003	Service Charges Debit	45	000000000000	DD/TT ISS OUTSN OT INDVL LT 10000 SC		59.00	0.00	513,860.82
14/Jan/19 11:30:18	14/01/2019	14/01/2019		2411	1014	DD. Sale Against Account	45	000000142655	DD/account2411256001143-REGISTRAR INDIAN IN-CANARA BANK/MUMBAI CI		2,000.00	0.00	511,860.82
14/Jan/19 12:55:24	14/01/2019	14/01/2019		2411	1014	DD. Sale Against Account	42	000000142656	DD/account2411256001143-REGISTRAR INDIAN IN-CANARA BANK/MUMBAI CI		480,000.00	0.00	31,860.82
14/Jan/19 12:55:24	14/01/2019	14/01/2019		2411	5003	Service Charges Debit	42	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC		2,266.00	0.00	29,594.82
14/Jan/19 13:18:14	14/01/2019	14/01/2019		2411	5003	Service Charges Debit	29982		Service Charge SOLVENCY CERTI CHRGR		11,210.00	0.00	18,384.82
14/Jan/19 15:39:30	14/01/2019	14/01/2019		2411	8340	Inward Payment Against Account	65961369		NEFT-J D CREATION-N014190726657799		0.00	374,755.00	393,139.82
15/Jan/19 08:18:52	15/01/2019	15/01/2019		0136	6101	Cheque	83143	000000147696	To Clg :ADANI ELECTRICITY MUM LT-ICICI B		650.00	0.00	392,489.82
15/Jan/19 08:18:52	15/01/2019	15/01/2019		0136	6101	Cheque	83143	000000147698	To Clg :ADANI ELECTRICITY MUM LT-ICICI B		410.00	0.00	392,079.82
15/Jan/19 08:18:53	15/01/2019	15/01/2019		0136	6101	Cheque	83143	000000147697	To Clg :ADANI ELECTRICITY MUM LT-ICICI B		500.00	0.00	391,579.82
15/Jan/19 08:18:56	15/01/2019	15/01/2019		0136	6101	Cheque	83143	000000147699	To Clg :ADANI ELECTRICITY MUM LT-ICICI B		13,640.00	0.00	377,939.82
17/Jan/19 07:34:39	17/01/2019	17/01/2019		0136	6101	Cheque	85719	000000147691	To Clg :ISHWAR METAL INDUSTRIES-BANK OF		601,050.00	0.00	-223,110.18
17/Jan/19 10:26:59	17/01/2019	17/01/2019		0136	6501	By Clg	3673	000000033268	By Clg,MUMBAI CLEARING SECTION,CITI BANK N.A.(CIT),		0.00	175,089.00	-48,021.18
17/Jan/19 10:28:07	17/01/2019	17/01/2019		0136	6501	By Clg	3330	000000030656	By Clg,MUMBAI CLEARING SECTION,THE BHARAT CO-OP.BANK LTD.(BHR),		0.00	360,000.00	311,978.82
17/Jan/19 10:28:07	17/01/2019	17/01/2019		0136	6501	By Clg	3333	000000100517	By Clg,MUMBAI CLEARING SECTION,MOGAVEERA CO-OP.BANK LTD.(MGC),		0.00	82,305.00	394,283.82
17/Jan/19 10:28:46	17/01/2019	17/01/2019		0136	6501	By Clg	3128	000000008985	By Clg,MUMBAI CLEARING SECTION,SARASWAT CO-OP.BANK LTD.(SRC),		0.00	100,000.00	494,283.82
17/Jan/19 12:20:52	17/01/2019	17/01/2019		2411	8340	Inward Payment Against Account	66225364		NEFT-N DASHARATH SHETTY-N017190728724349		0.00	75,000.00	569,283.82
19/Jan/19 07:51:46	19/01/2019	19/01/2019		0136	6101	Cheque	88221	000000142657	To Clg :KAHAAN STEEL TRADERS-PUNJAB NATI		40,589.00	0.00	528,694.82
19/Jan/19 10:31:09	19/01/2019	19/01/2019		1520	1006	Funds Transfer Debit	40	000000147684	Funds Transfer to R.S. ENGINEERING WORKS		97,940.00	0.00	430,754.82
21/Jan/19 07:51:17	21/01/2019	21/01/2019		0136	6101	Cheque	89468	000000147686	To Clg :SHRADHA SALES-LCCR		100,500.00	0.00	330,254.82
21/Jan/19 10:39:17	21/01/2019	21/01/2019		0136	6501	By Clg	3238	000000091242	By Clg,MUMBAI CLEARING SECTION,THE BHARAT CO-OP.BANK LTD.(BHR),		0.00	35,400.00	365,654.82
21/Jan/19 12:18:54	21/01/2019	21/01/2019		2411	8340	Inward Payment Against Account	66547116		NEFT-HOTEL GREEN PARK SUITS-AXSK190210002993		0.00	90,624.00	456,278.82
23/Jan/19 10:05:07	23/01/2019	23/01/2019		0136	6501	By Clg	3575	000000000940	By Clg,MUMBAI CLEARING SECTION,HDFC BANK LTD.,		0.00	162,840.00	619,118.82
23/Jan/19 12:06:14	23/01/2019	23/01/2019		2411	8340	Inward Payment Against Account	66749352		NEFT-BRITANNIA INDUSTRIES-N023190732617440		0.00	943,386.40	1,562,505.22
24/Jan/19 07:51:34	24/01/2019	24/01/2019		0136	6101	Cheque	93205	000000142651	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW		27,005.00	0.00	1,535,500.22
24/Jan/19 07:51:59	24/01/2019	24/01/2019		0136	6101	Cheque	93206	000000142653	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW		29,128.00	0.00	1,506,372.22
24/Jan/19 07:52:46	24/01/2019	24/01/2019		0136	6101	Cheque	93207	000000147700	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW		49,435.00	0.00	1,456,937.22
25/Jan/19 07:45:11	25/01/2019	25/01/2019		0136	6101	Cheque	94447	000000147671	To Clg :EXCEL IN KAM-CENTRAL BANK OF IND		46,610.00	0.00	1,410,327.22
25/Jan/19 07:45:27	25/01/2019	25/01/2019		0136	6101	Cheque	94447	000000147694	To Clg :D. R. METAL-STATE BANK OF INDI		133,049.00	0.00	1,277,278.22
25/Jan/19 07:46:39	25/01/2019	25/01/2019		0136	6101	Cheque	94449	000000147670	To Clg :CANBARA INDUSTRIES PVT LT-HDFC B		30,680.00	0.00	1,246,598.22
25/Jan/19 16:10:17	25/01/2019	25/01/2019		2411	8340	Inward Payment Against Account	67001639		NEFT-JOHNSON MATTHEY CHEMICALS INDIA PRI-HSBCN19025441324		0.00	5.00	1,246,603.22
28/Jan/19 08:01:39	28/01/2019	28/01/2019		0136	6101	Cheque	95696	000000142658	To Clg :VIP GLASSWARE-LAXMI VILAS BANK L		47,832.00	0.00	1,198,771.22
28/Jan/19 11:06:54	28/01/2019	28/01/2019		0136	6501	By Clg	3535	000000100518	By Clg,MUMBAI CLEARING SECTION,MOGAVEERA CO-OP.BANK LTD.(MGC),		0.00	82,305.00	1,281,076.22
30/Jan/19 08:06:43	30/01/2019	30/01/2019		0136	6101	Cheque	98281	000000147695	To Clg :D R METAL-HDFC BANK LTD.		166,528.00	0.00	1,114,548.22
30/Jan/19 13:30:31	30/01/2019	30/01/2019		2411	5003	Service Charges Debit	115		SC. For Stop Cheque Instruction		236.00	0.00	1,114,312.22
31/Jan/19 07:59:51	31/01/2019	31/01/2019		0136	6101	Cheque	99514	000000142659	To Clg :ISHWAR METAL INDUSTRIES-BANK OF		624,734.00	0.00	489,578.22
31/Jan/19 10:36:46	31/01/2019	31/01/2019		0136	6501	By Clg	3990	000000534491	By Clg,MUMBAI CLEARING SECTION,YES BANK LTD.,		0.00	34,800.00	524,378.22
31/Jan/19 13:33:53	31/01/2019	31/01/2019		2411	5003	Service Charges Debit	66801	142660	NEFT SC		18.00	0.00	524,360.22
31/Jan/19 13:33:53	31/01/2019	31/01/2019		2411	8338	External Funds Xfer Against Account	66801	142660	NEFT OW:MAHB-MEGHDOOT REFRIGE-P19013195703546		125,300.00	0.00	399,060.22
31/Jan/19 13:45:16	31/01/2019	31/01/2019		2411	8338	External Funds Xfer Against Account	68409	142662	NEFT OW:CSBK-ARABIAN KITCHEN -P19013195663944		140,000.00	0.00	259,060.22
31/Jan/19 13:45:16	31/01/2019	31/01/2019		2411	5003	Service Charges Debit	68409	142662	NEFT SC		18.00	0.00	259,042.22
04/Feb/19 08:03:06	04/02/2019	04/02/2019		0136	6101	Cheque	83117	000000142665	To Clg :S N JUMARE AND CO-THE BHARAT CO-		17,700.00	0.00	241,342.22
04/Feb/19 08:03:24	04/02/2019	04/02/2019		0136	6101	Cheque	83118	000000142663	To Clg :JALARAM CERAMICS-BANK OF BARODA		18,130.00	0.00	223,212.22
04/Feb/19 16:40:45	04/02/2019	04/02/2019		2411	8340	Inward Payment Against Account	67809958		NEFT-HOTEL SARVOTTAM-SBIN119035544984		0.00	35,400.00	258,612.22
05/Feb/19 08:07:43	05/02/2019	05/02/2019		0136	6101	Cheque	84291	000000147677	To Clg :CMS CLEARING A C-IDBI BANK LTD.		45,506.00	0.00	213,106.22
05/Feb/19 08:10:42	05/02/2019	05/02/2019		0136	6101	Cheque	84293	000000142664	To Clg :GLOBAL ACCESS HOSPITALITY-IDBI B		147,500.00	0.00	65,606.22
05/Feb/19 16:22:47	05/02/2019	05/02/2019		2411	8340	Inward Payment Against Account	67956903		NEFT-LAADLI VEG RESTAURANT-000093196353		0.00	166,400.00	232,006.22
07/Feb/19 08:09:27	07/02/2019	07/02/2019		0136	6101	Cheque	86738	000000142673	To Clg :M S PAYAL GLASS CENTRE-MOGAVEERA		118,000.00	0.00	114,006.22
07/Feb/19 08:09:49	07/02/2019	07/02/2019		0136	6101	Cheque	86738	000000142666	To Clg :ABHINAV MARBLES-HDFC BANK LTD.		77,487.00	0.00	36,519.22
07/Feb/19 15:13:13	07/02/2019	07/02/2019		0136	8340	Inward Payment Against Account	68206302		NEFT-PRITAMS-NICBN19038006706		0.00	50,000.00	86,519.22
07/Feb/19 22:52:51	07/02/2019	07/02/2019		2411	2102	Drawdown From CASA.	27303		Drawdown From CASA. 24111773000126 RAUNAK KITCHEN EQUIP		26,325.00	0.00	60,194.22
08/Feb/19 07:36:10	08/02/2019	08/02/2019		2411	8340	Inward Payment Against Account	68281153		NEFT-JOHNSON MATTHEY CHEMICALS INDIA PRI-HSBCN19038092528		0.00	362,268.00	422,462.22
08/Feb/19 08:03:28	08/02/2019	08/02/2019		0136	6101	Cheque	87940	000000142670	To Clg :NITYANAND ENTERPRISES-APNA SAHAK		87,519.00	0.00	334,943.22
08/Feb/19 08:03:45	08/02/2019	08/02/2019		0136	6101	Cheque	87941	000000142671	To Clg :M/S NITYANAND REFRIGERATI-STATE		29,535.00	0.00	305,408.22
08/Feb/19 08:04:37	08/02/2019	08/02/2019		0136	6101	Cheque	87942	000000142669	To Clg :KAHAAN STEEL TRADERS-PUNJAB NATI		54,745.00	0.00	250,663.22
08/Feb/19 15:10:08	08/02/2019	08/02/2019		2411	1008	Miscellaneous Customer Debit	3538	000000000000	ECS YESBANKRETAILASSE		16,285.00	0.00	234,378.22
08/Feb/19 21:32:02	08/02/2019	08/02/2019		2411	1428	RD Drawdown DEBIT	8660		RD Drawdown for Acct 2411186000002		25,000.00	0.00	209,378.22
11/Feb/19 08:45:01	11/02/2019	11/02/2019		0136	6101	Cheque	89129	000000142672	To Clg :SHRADHA SALES-LCCR		93,		

12/Mar/19 12:14:32	12/03/2019	12/03/2019		2411	1013	CASA. Cheque Withdrawal	99	000000142714	CASA. Cheque Withdrawal	100,000.00	0.00	4,948,665.22
12/Mar/19 15:49:21	12/03/2019	12/03/2019		2411	5003	Service Charges Debit	59836		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	4,948,630.22
12/Mar/19 15:49:21	12/03/2019	12/03/2019		2411	5103	RTGS Debit	59836	142748	RTGSOW:BRIPRANIL INDUSTRIES LTD-CNRBR52019031200564571	300,000.00	0.00	4,648,630.22
13/Mar/19 07:42:05	13/03/2019	13/03/2019		0136	6101	Cheque	81863	000000142732	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	380.00	0.00	4,648,250.22
13/Mar/19 07:42:27	13/03/2019	13/03/2019		0136	6101	Cheque	81864	000000142730	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	3,860.00	0.00	4,644,390.22
13/Mar/19 07:42:34	13/03/2019	13/03/2019		0136	6101	Cheque	81864	000000142731	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	13,010.00	0.00	4,631,380.22
13/Mar/19 10:16:26	13/03/2019	13/03/2019		9997	2964	EPI Transfer DR	1		02424651303201900392-DIRECT TAXEPAY-2092	400,000.00	0.00	4,231,380.22
13/Mar/19 11:24:11	13/03/2019	13/03/2019		1520	1006	Funds Transfer Debit	72	000000142689	Funds Transfer to R.S. ENGINEERING WORKS	82,600.00	0.00	4,148,780.22
13/Mar/19 16:19:05	13/03/2019	13/03/2019		2411	5003	Service Charges Debit	29971		Service Charge PROP INSP CHG FY1819	1,180.00	0.00	4,147,600.22
14/Mar/19 07:38:53	14/03/2019	14/03/2019		0136	6101	Cheque	83081	000000142749	To Clg :SOFTLINK SYSTEMS-THE BHARAT CO-O	2,006.00	0.00	4,145,594.22
14/Mar/19 07:39:32	14/03/2019	14/03/2019		0136	6101	Cheque	83082	000000142678	To Clg :BHAGYLAXMI ELECTRIC HAR-PUNJAB	131,673.00	0.00	4,013,921.22
15/Mar/19 07:37:59	15/03/2019	15/03/2019		0136	6101	Cheque	84286	000000142737	To Clg :AVITA PROPACK-AXIS BANK LTD	18,031.00	0.00	3,995,890.22
16/Mar/19 08:03:51	16/03/2019	16/03/2019		0136	6101	Cheque	85448	000000142720	To Clg :MR JAYYADA STEEL FURNITU-MOGAVEE	241,786.00	0.00	3,754,104.22
16/Mar/19 08:04:21	16/03/2019	16/03/2019		0136	6101	Cheque	85449	000000142746	To Clg :SHRADHA SALES-LCCR	68,500.00	0.00	3,685,604.22
16/Mar/19 08:04:47	16/03/2019	16/03/2019		0136	6101	Cheque	85450	000000142721	To Clg :KAHAAN STEEL TRADERS-PUNJAB NATI	24,610.00	0.00	3,660,994.22
16/Mar/19 11:53:00	16/03/2019	16/03/2019		0136	6101	Cheque	85649	000000142751	To Clg :ishwar metal-	595,635.00	0.00	3,065,359.22
16/Mar/19 16:10:41	16/03/2019	16/03/2019		2411	8340	Inward Payment Against Account	71915622		NEFT-LAT SAPURA SHIPPING PRIVATE LIMITED-KKBKH19075839661	0.00	291,298.00	3,356,657.22
18/Mar/19 08:05:27	18/03/2019	18/03/2019		0136	6101	Cheque	86644	000000142724	To Clg :MSPRATIK STEEL FASTNERS-MAHARASH	19,470.00	0.00	3,337,187.22
18/Mar/19 08:05:39	18/03/2019	18/03/2019		0136	6101	Cheque	86645	000000142727	To Clg :RAJ SHREE ELECTRIC AND HA-YES BA	116,067.00	0.00	3,221,120.22
18/Mar/19 08:06:03	18/03/2019	18/03/2019		0136	6101	Cheque	86646	000000142675	To Clg :SAMBHAVI IMPEX-PUNJAB NATIONAL B	150,000.00	0.00	3,071,120.22
18/Mar/19 08:06:06	18/03/2019	18/03/2019		0136	6101	Cheque	86646	000000142726	To Clg :RAJA TRADERS-SARASWAT CO-OP.BANK	120,151.00	0.00	2,950,969.22
18/Mar/19 08:06:11	18/03/2019	18/03/2019		0136	6101	Cheque	86646	000000142717	To Clg :MS MS CHAMPION PRODUCTS-JANAKA	77,880.00	0.00	2,873,089.22
18/Mar/19 14:13:12	18/03/2019	18/03/2019		0136	1008	Miscellaneous Customer Debit	3218	000000000000	08-01-2019 ECS MANDATE CHARGE	177.00	0.00	2,872,912.22
18/Mar/19 15:14:26	18/03/2019	18/03/2019		2411	8340	Inward Payment Against Account	72018485		NEFT-M/S HOTEL PRADEEP-IOBAN19077513273	0.00	30,267.00	2,903,179.22
19/Mar/19 07:31:08	19/03/2019	19/03/2019		0136	6101	Cheque	87824	000000142738	To Clg :bhagya laxmi electric and-PUNJAB	142,065.00	0.00	2,761,114.22
19/Mar/19 12:32:22	19/03/2019	19/03/2019		2411	8340	Inward Payment Against Account	72106020		NEFT-N DASHARATH SHETTY-N078190778908176	0.00	13,500.00	2,774,614.22
20/Mar/19 07:59:08	20/03/2019	20/03/2019		0136	6101	Cheque	92939	000000142734	To Clg :SHREEJI CHEMAICALS-UNION BANK OF	47,790.00	0.00	2,726,824.22
20/Mar/19 07:59:14	20/03/2019	20/03/2019		0136	6101	Cheque	92939	000000142712	To Clg :WINTERHALTER INDIA PRIVAT-HDFC B	122,250.00	0.00	2,604,574.22
20/Mar/19 10:29:48	20/03/2019	20/03/2019		0136	6501	By Clg	3606	0000000412501	By Clg,MUMBAI CLEARING SECTION,COSMOS CO-OP.BANK LTD. (CSM),	0.00	202,370.00	2,806,944.22
20/Mar/19 10:30:54	20/03/2019	20/03/2019		0136	6501	By Clg	3749	000000839269	By Clg,MUMBAI CLEARING SECTION,COSMOS CO-OP.BANK LTD. (CSM),	0.00	500,000.00	3,306,944.22
22/Mar/19 07:48:06	22/03/2019	22/03/2019		0136	6101	Cheque	93997	000000142733	To Clg :SHREE HARI ENTERPRISES-AXIS BANK	18,880.00	0.00	3,288,064.22
22/Mar/19 07:48:11	22/03/2019	22/03/2019		0136	6101	Cheque	93997	000000142736	To Clg :ASHOK METAL AND TUBE COMP-HDFC B	193,742.00	0.00	3,094,322.22
22/Mar/19 07:48:29	22/03/2019	22/03/2019		0136	6101	Cheque	93998	000000142723	To Clg :OM SAI ENTERPRISES-THE BHARAT CO	39,825.00	0.00	3,054,497.22
22/Mar/19 07:49:44	22/03/2019	22/03/2019		0136	6101	Cheque	94000	000000142735	To Clg :VIP GLASSWARE-LAXMI VILAS BANK L	55,512.00	0.00	2,998,985.22
22/Mar/19 10:39:45	22/03/2019	22/03/2019		2411	8340	Inward Payment Against Account	72374828		NEFT-FERRYWHARF HOSPITALITY LLP-AXIC190818677746	0.00	22,420.00	3,021,405.22
26/Mar/19 07:48:04	26/03/2019	26/03/2019		0136	6101	Cheque	96158	000000142719	To Clg :GANESH METAL MART-	76,464.00	0.00	2,944,941.22
26/Mar/19 07:49:48	26/03/2019	26/03/2019		0136	6101	Cheque	96162	000000142667	To Clg :SAMBHAVI IMPEX-PUNJAB NATIONAL B	200,000.00	0.00	2,744,941.22
28/Mar/19 00:39:35	27/03/2019	27/03/2019		2411	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	2,744,923.22
28/Mar/19 07:33:58	28/03/2019	28/03/2019		0136	6101	Cheque	98726	000000142684	To Clg :MUGATALI BROS-IDBI BANK LTD.	21,358.00	0.00	2,723,565.22
28/Mar/19 07:34:27	28/03/2019	28/03/2019		0136	6101	Cheque	98727	000000142722	To Clg :OPERATIONS SUSPENSE ACCOU-IDBI B	39,683.00	0.00	2,683,882.22
28/Mar/19 07:34:46	28/03/2019	28/03/2019		0136	6101	Cheque	98728	000000142762	To Clg :M S PAYAL GLASS CENTRE-MOGAVEERA	236,000.00	0.00	2,447,882.22
28/Mar/19 07:35:03	28/03/2019	28/03/2019		0136	6101	Cheque	98728	000000147676	To Clg :MUGATALI BROS-IDBI BANK LTD.	31,860.00	0.00	2,416,022.22
28/Mar/19 14:00:41	28/03/2019	28/03/2019		2411	1071	Insurance Premium Payment From c	85	000000142775	Funds Transfer to 5662201000019	99,000.00	0.00	2,317,022.22
28/Mar/19 14:14:14	28/03/2019	28/03/2019		2411	5103	RTGS Debit	15522	142776	RTGSOW:COUNT FABRI FLUIDOMATICS LTD-CNRBR52019032800618142	270,000.00	0.00	2,047,022.22
28/Mar/19 14:14:15	28/03/2019	28/03/2019		2411	5003	Service Charges Debit	15522		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	2,046,987.22
28/Mar/19 17:45:49	28/03/2019	28/03/2019		0014	1008	Miscellaneous Customer Debit	3994	000000000000	Postal Chgs Per.Chq Bk Q3 2018-19	70.80	0.00	2,046,916.42
28/Mar/19 18:09:20	28/03/2019	28/03/2019		0014	1008	Miscellaneous Customer Debit	3628	000000000000	Postal Chgs Per.Chq Bk Q3 2018-19	70.80	0.00	2,046,845.62
28/Mar/19 18:11:07	28/03/2019	28/03/2019		0014	1008	Miscellaneous Customer Debit	3661	000000000000	Postal Chgs Per.Chq Bk Q4 2018-19	70.80	0.00	2,046,774.82
29/Mar/19 08:10:02	29/03/2019	29/03/2019		0136	6101	Cheque	80027	000000142743	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	14,741.00	0.00	2,032,033.82
29/Mar/19 08:10:09	29/03/2019	29/03/2019		0136	6101	Cheque	80027	000000142725	To Clg :PURN SANKET ELECTROLS-BANK OF IN	4,342.00	0.00	2,027,691.82
29/Mar/19 08:10:18	29/03/2019	29/03/2019		0136	6101	Cheque	80027	000000142742	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	39,648.00	0.00	1,988,043.82
29/Mar/19 08:10:22	29/03/2019	29/03/2019		0136	6101	Cheque	80027	000000142774	To Clg :RAUNAK ENTERPRISES-THE BHARAT CO	232,000.00	0.00	1,756,043.82
29/Mar/19 08:10:39	29/03/2019	29/03/2019		0136	6101	Cheque	80028	000000142740	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	8,339.00	0.00	1,747,704.82
29/Mar/19 08:10:46	29/03/2019	29/03/2019		0136	6101	Cheque	80028	000000142769	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	11,172.00	0.00	1,736,532.82
29/Mar/19 08:10:58	29/03/2019	29/03/2019		0136	6101	Cheque	80029	000000142741	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	25,488.00	0.00	1,711,044.82
29/Mar/19 08:11:25	29/03/2019	29/03/2019		0136	6101	Cheque	80030	000000142744	To Clg :RAJ INDUSTRIAL COMPLEX PR-SARASW	18,290.00	0.00	1,692,754.82
29/Mar/19 14:01:21	29/03/2019	29/03/2019		2411	5103	RTGS Debit	52182	142777	RTGSOW:INTERNATIONAL EQUIPMENT CO-CNRBR52019032900654370	298,403.00	0.00	1,394,351.82
29/Mar/19 14:01:23	29/03/2019	29/03/2019		2411	5003	Service Charges Debit	52182		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	1,394,316.82
29/Mar/19 16:12:37	29/03/2019	29/03/2019		2411	8340	Inward Payment Against Account	73095175		NEFT-NITK HOSTEL-SBIN819088373383	0.00	42,480.00	1,436,796.82
30/Mar/19 07:28:12	30/03/2019	30/03/2019		0136	6101	Cheque	84684	000000142771	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	70.00	0.00	1,436,726.82
30/Mar/19 07:28:12	30/03/2019	30/03/2019		0136	6101	Cheque	84684	000000142767	To Clg :EXCEL IN KAM-CENTRAL BANK OF IND	79,130.00	0.00	1,357,596.82
30/Mar/19 07:29:02	30/03/2019	30/03/2019		0136	6101	Cheque	84686	000000142770	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	12,090.00	0.00	1,345,506.82
30/Mar/19 07:29:32	30/03/2019	30/03/2019		0136	6101	Cheque	84687	000000142752	To Clg :ADANI ELECTRICITY MUM LT-ICICI B	4,330.00	0.00	1,341,176.82
30/Mar/19 11:06:16	30/03/2019	30/03/2019		0136	6501	By Clg	3311	000000388988	By Clg,MUMBAI CLEARING SECTION,THE BHARAT CO-OP.BANK LTD.(BHR),	0.00	66,080.00	1,407,256.82
30/Mar/19 11:07:24	30/03/2019	30/03/2019		0136	6501	By Clg	3503	000000012790	By Clg,MUMBAI CLEARING SECTION,ORIENTAL BANK OF COMMERCE (OBC)	0.00	441,320.00	1,848,576.82
30/Mar/19 11:54:13	30/03/2019	30/03/2019		2411	1013	CASA. Cheque Withdrawal	96	000000142782	CASA. Cheque Withdrawal	100,000.00	0.00	1,748,576.82
02/Apr/19 08:25:11	02/04/2019	02/04/2019		0136	6101	Cheque	86220	000000142766	To Clg :ISHWAR METAL INDUSTRIES-BANK OF	231,079.00	0.00	1,517,497.82
02/Apr/19 08:26:09	02/04/2019	02/04/2019		0136	6101	Cheque	86222	000000142761	To Clg :RAJA TRADERS-SARASWAT CO-OP.BANK	76,339.00	0.00	1,441,158.82
02/Apr/19 10:39:25	02/04/2019	02/04/2019		1520	1006	Funds Transfer Debit	96	000000142754	Funds Transfer to VIPUL ENGINEERING	99,120.00	0.00	1,342,038.82
02/Apr/19 10:42:16	02/04/2019	02/04/2019		0136	6501	By Clg	3075	000000042382	By Clg,MUMBAI CLEARING SECTION,ZOROASTRIAN CO-OP BANK LTD.,	0.00	22,200.00	1,364,238.82
02/Apr/19 10:42:16	02/04/2019	02/04/2019		0136	6501	By Clg	3076	000000099094	By Clg,MUMBAI CLEARING SECTION,BANK OF MAHARASHTRA (BOM),	0.00	204,000.00	1,568,238.82
02/Apr/19 10:43:37	02/04/2019	02/04/2019		1520	1006	Funds Transfer Debit	96	000000142759	Funds Transfer to R.S. ENGINEERING WORKS	99,120.00	0.00	1,469,118.82
03/Apr/19 07:42:33	03/04/2019	03/04/2019		0136	6101	Cheque	87324					