



Bharat Bank
The Bharat Co-operative Bank (Mumbai) Ltd
Multi-State Scheduled Bank

MY TRANSACTIONS

Search Criteria

Account: Overdraft

Transaction Date From:(dd/MM/yyyy): 01/09/2019 To : 30/09/2019

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
30/09/2019	30/09/2019	002413120000016:Int.Coll:01-09-2019 to 30-09-2019		1,58,880.00		-1,51,06,926.84
30/09/2019	30/09/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		57,644.00		-1,49,48,046.84
30/09/2019	30/09/2019	MANOJ ENTERPRISES	496714	22,125.00		-1,48,90,402.84
30/09/2019	30/09/2019	GLOBAL GRAPHIC	505491	21,599.00		-1,48,68,277.84
30/09/2019	30/09/2019	GAURAV PAINTS PROP GAURA	496715	7,375.00		-1,48,46,678.84
30/09/2019	30/09/2019	RTGS: MEGA TRADING CORPORAT BCBMH19272200857 BARB	505507	27,62,500.00		-1,48,39,303.84
30/09/2019	30/09/2019	Charges for PORD Customer Payment :000005992402		53.10		-1,20,76,803.84
30/09/2019	30/09/2019	RENEWAL FEES		17,700.00		-1,20,76,750.74
27/09/2019	27/09/2019	A/c Maint.Chrg-28/06-27/09/19		424.80		-1,20,59,050.74
27/09/2019	27/09/2019	ARYALAC CHEMICALS	505503	31,034.00		-1,20,58,625.94
27/09/2019	27/09/2019	Cr. For RTGS BACBH09269700258 ALEX JEWELLERY PVT L			17,68,916.00	-1,20,27,591.94

27/09/2019	27/09/2019	Cr. For RTGS BACBH09269700221 ALEX JEWELLERY PVT L		25,00,000.00	-1,37,96,507.94
27/09/2019	27/09/2019	NETBKG:PROTECH SERVICES		34,200.00	-1,62,96,507.94
27/09/2019	27/09/2019	iRTGS:MEGA TRADING CORPORAT BCBMH19269181906 BARB	5,55,000.00		-1,63,30,707.94
26/09/2019	26/09/2019	CHRG:SMS 22.06.19-25.09.19	37.18		-1,57,75,707.94
26/09/2019	26/09/2019	SELF	505506	3,00,000.00	-1,57,75,670.76
25/09/2019	25/09/2019	THE TATA POWER CO LTD SAP	505499	2,96,097.00	-1,54,75,670.76
25/09/2019	25/09/2019	THE TATA POWER CO LTD DB	505500	2,425.00	-1,51,79,573.76
25/09/2019	25/09/2019	iRTGS:SAVING A/C ANTONYAMMA BCBMH19267165578 HDFC	7,50,000.00		-1,51,77,148.76
25/09/2019	25/09/2019	Cr. for PISP transaction :000005956160		25,00,000.00	-1,44,27,148.76
25/09/2019	25/09/2019	iRTGS:SAVING A/C ALEX AROKI BCBMH19267161168 UBIN	3,50,000.00		-1,69,27,148.76
25/09/2019	25/09/2019	iNEFT:ANBARASI AROKIASAMY C BCBMH19267159589 ICIC	10,000.00		-1,65,77,148.76
25/09/2019	25/09/2019	CLG CR: J P PRODUCTS	3997	6,00,000.00	-1,65,67,148.76
24/09/2019	24/09/2019	MIHIR TRADING CO	496703	1,35,994.00	-1,71,67,148.76
24/09/2019	24/09/2019	iRTGS:SAVING A/C ANTONYAMMA BCBMH19266148207 HDFC	5,00,000.00		-1,70,31,154.76
24/09/2019	24/09/2019	iRTGS:SAVING A/C ALEX AROKI BCBMH19266148191 UBIN	4,00,000.00		-1,65,31,154.76
24/09/2019	24/09/2019	iNEFT:SANVER E-SOLUTIONS PR BCBMH19266148146 HDFC	8,815.00		-1,61,31,154.76
23/09/2019	23/09/2019	SELF	505502	3,00,000.00	-1,61,22,339.76
23/09/2019	23/09/2019	GODREJ AND BOYCE MFG COL	505489	5,524.00	-1,58,22,339.76
23/09/2019	23/09/2019	LOGIC TELESYSTEMS	505483	4,425.00	-1,58,16,815.76
23/09/2019	23/09/2019	MITHUN ELECTRICALS	505498	3,470.00	-1,58,12,390.76
23/09/2019	23/09/2019	SHREYAS PACKAGING	496713	2,00,000.00	-1,58,08,920.76
23/09/2019	23/09/2019	CLG CR: NEELAM FASHION	218119	33,621.00	-1,56,08,920.76
23/09/2019	23/09/2019	CLG CR: J P PRODUCTS	3987	9,00,000.00	-1,56,42,541.76
23/09/2019	23/09/2019	CLG CR: J P PRODUCTS	3986	9,00,000.00	-1,65,42,541.76
21/09/2019	21/09/2019	Stop Payment Charges		59.00	-1,74,42,541.76
21/09/2019	21/09/2019	iNEFT:ANTONYAMMAL A. CHETTY BCBMH19263129209 HDFC	12,500.00		-1,74,42,482.76
21/09/2019	21/09/2019	iNEFT:SAVING A/C ALEX AROKI BCBMH19263129104 UBIN	7,500.00		-1,74,29,982.76
20/09/2019	20/09/2019	CHQ BOOK CHRGS		236.00	-1,74,22,482.76
20/09/2019	20/09/2019	iNEFT:AROKIASAMY CHETTY BCBMH19262118370 CITI	10,000.00		-1,74,22,246.76
19/09/2019	19/09/2019	K ARVIND IMPEX	496709	98,766.00	-1,74,12,246.76

19/09/2019	19/09/2019	GUPTA AND SONS	496691	1,14,250.00		-1,73,13,480.76
19/09/2019	19/09/2019	SELF	482999	1,00,000.00		-1,71,99,230.76
18/09/2019	18/09/2019	Mr KISHOR MAHIPAT PAWAR	496718	20,000.00		-1,70,99,230.76
17/09/2019	17/09/2019	ANIKET TEMPO SERVICE	505473	74,600.00		-1,70,79,230.76
17/09/2019	17/09/2019	GANESH SHIVPOOJAN MISHRA	505472	24,420.00		-1,70,04,630.76
17/09/2019	17/09/2019	RAJU RAMCHANDRA MHASKAR MADHURA R MHASKAR	496719	20,000.00		-1,69,80,210.76
17/09/2019	17/09/2019	JHALAK JEWELLERS	505482	96,000.00		-1,69,60,210.76
17/09/2019	17/09/2019	MIHIR TRADING CO	505487	1,00,000.00		-1,68,64,210.76
17/09/2019	17/09/2019	iRTGS:J POLYCHEM BCBMH19259085233 SBIN		2,18,000.00		-1,67,64,210.76
16/09/2019	16/09/2019	SANGITA J RANE	505476	30,000.00		-1,65,46,210.76
16/09/2019	16/09/2019	SHREENATH VEHICLES PRIVAT	505484	25,000.00		-1,65,16,210.76
16/09/2019	16/09/2019	DEVANG INDUSTRIES	505486	2,35,029.00		-1,64,91,210.76
16/09/2019	16/09/2019	SINGH YOGESH KAILASH	505471	20,000.00		-1,62,56,181.76
16/09/2019	16/09/2019	VALERAM TOWER CO OP HSG	496699	8,180.00		-1,62,36,181.76
16/09/2019	16/09/2019	Cr. For RTGS UTIBH09258654550 ALEX JEWELLERY PRIVA			10,20,000.00	-1,62,28,001.76
13/09/2019	13/09/2019	THE NEW INDIA ASSURANCE C	496716	29,096.00		-1,72,48,001.76
13/09/2019	13/09/2019	PALANIVEL A KOUNDER	496720	20,000.00		-1,72,18,905.76
13/09/2019	13/09/2019	RAJESH PATEL	505477	10,000.00		-1,71,98,905.76
12/09/2019	12/09/2019	MRS SWARA SANJAY MOHITE	505475	14,500.00		-1,71,88,905.76
12/09/2019	12/09/2019	FINE CHEMICAL INDUSTRIES	474545	1,24,084.00		-1,71,74,405.76
12/09/2019	12/09/2019	CLG CR: LABPRO	1		1,41,000.00	-1,70,50,321.76
11/09/2019	11/09/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		10,20,368.00		-1,71,91,321.76
11/09/2019	11/09/2019	HEENA WASEEM KHAN	505474	20,000.00		-1,61,70,953.76
11/09/2019	11/09/2019	iNEFT:ANTONYAMMAL SHETTY BCBMH19253035395 KKBK		25,000.00		-1,61,50,953.76
11/09/2019	11/09/2019	iNEFT:AXIS BANK BCBMH19253035370 UTIB		1,65,000.00		-1,61,25,953.76
11/09/2019	11/09/2019	iNEFT:AXIS BANK BCBMH19253035351 UTIB		71,323.00		-1,59,60,953.76
10/09/2019	10/09/2019	Cr. For RTGS UTIBH09252672380 ALEX JEWELLERY PRIVA			4,08,000.00	-1,58,89,630.76
10/09/2019	10/09/2019	CLG CR: J P PRODUCTS	3965		9,00,000.00	-1,62,97,630.76
09/09/2019	09/09/2019	CIEM INDUSTRIAL CO PREMI	496711	18,359.00		-1,71,97,630.76
09/09/2019	09/09/2019	MITHUN ELECTRICALS	496710	11,163.00		-1,71,79,271.76

09/09/2019	09/09/2019	INEFT:AROKIASAMY CHETTY BCBMH19251015917 HDFC		25,000.00		-1,71,68,108.76
09/09/2019	09/09/2019	INEFT:TATA POWER 603 BCBMH19251015326 SCBL		2,694.00		-1,71,43,108.76
09/09/2019	09/09/2019	INEFT:TATA POWER 602 BCBMH19251015175 SCBL		2,694.00		-1,71,40,414.76
09/09/2019	09/09/2019	INEFT:MUMBAI COLLECTION BCBMH19251012001 HDFC		39,843.00		-1,71,37,720.76
06/09/2019	06/09/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		50,876.76		-1,70,97,877.76
06/09/2019	06/09/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00		-1,70,47,001.00
06/09/2019	06/09/2019	MEGA TRADING CORPORATION	496712	4,13,000.00		-1,70,25,912.00
06/09/2019	06/09/2019	INEFT:ANBARASI AROKIASAMY C BCBMH19248988664 ICIC		25,000.00		-1,66,12,912.00
06/09/2019	06/09/2019	CLG CR: J P PODUSTCS	3964		9,00,000.00	-1,65,87,912.00
05/09/2019	05/09/2019	CLG CR: J P PRODUCTS	3934		7,00,000.00	-1,74,87,912.00