



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): 01/06/2019 To : 30/06/2019

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
30/06/2019	30/06/2019	002413120000016:Int.Coll:01-06-2019 to 30-06-2019		1,79,004.00		-1,89,86,533.88
29/06/2019	29/06/2019	iNEFT:AXIS BANK BCBMH19179374131 UTIB		750.00		-1,88,07,529.88
29/06/2019	29/06/2019	PRIME SURFACE COATINGS	466630	3,59,664.00		-1,88,06,779.88
29/06/2019	29/06/2019	JATAN PLAST	474555	2,30,000.00		-1,84,47,115.88
27/06/2019	27/06/2019	BAAHU CHEM	474542	2,24,531.00		-1,82,17,115.88
27/06/2019	27/06/2019	SHARDA INDUSTRIES	466629	1,27,160.00		-1,79,92,584.88
27/06/2019	27/06/2019	Cr. For RTGS SBINH06177119683 AROKIASAMY CHETTY			4,00,000.00	-1,78,65,424.88
26/06/2019	26/06/2019	GUPTA AND SONS	466627	1,20,075.00		-1,82,65,424.88
26/06/2019	26/06/2019	GLOBAL GRAPHIC	466624	37,205.00		-1,81,45,349.88
26/06/2019	26/06/2019	SURYA ESTABLISHMENTS	466588	1,08,915.00		-1,81,08,144.88
24/06/2019	24/06/2019	RENEWAL FEES		113.28		-1,79,99,229.88
22/06/2019	22/06/2019	CHRG:SMS 26.03.19-21.06.19		33.45		-1,79,99,116.60

21/06/2019	21/06/2019	AVADHESH SINGH ASSOCIAT	466623	18,000.00	-1,79,99,083.15
21/06/2019	21/06/2019	MRS SWARA SANJAY MOHITE	474536	11,250.00	-1,79,81,083.15
21/06/2019	21/06/2019	KOTAK	474548	21,733.00	-1,79,69,833.15
21/06/2019	21/06/2019	CASH		25,000.00	-1,79,48,100.15
20/06/2019	20/06/2019	SANGITA RANE	474546	30,000.00	-1,79,73,100.15
20/06/2019	20/06/2019	PALANIVEL A KOUNDER	474528	20,000.00	-1,79,43,100.15
20/06/2019	20/06/2019	Mr KISHOR MAHIPAT PAWAR	474532	20,000.00	-1,79,23,100.15
20/06/2019	20/06/2019	Cr. For NEFT N171190855306563 AROKIASAMY RABEL CHE		60,000.00	-1,79,03,100.15
19/06/2019	19/06/2019	ANIKET TEMPO SERVICE	474534	43,400.00	-1,79,63,100.15
19/06/2019	19/06/2019	iNEFT:AROKIASAMY CHETTY BCBMH19169280994 HDFC		24,500.00	-1,79,19,700.15
18/06/2019	18/06/2019	Cr. For NEFT SBIN519169263730 AROKIASAMY CHETTY		1,00,000.00	-1,78,95,200.15
18/06/2019	18/06/2019	GANESH SHIVPOOJAN MISHRA	474533	23,110.00	-1,79,95,200.15
18/06/2019	18/06/2019	MR RAJU RAMCHANDRA MHASKAR MADHURA R MHASKAR	474527	20,000.00	-1,79,72,090.15
18/06/2019	18/06/2019	RANJEETKUMAR MUTHU VADIA	474529	20,000.00	-1,79,52,090.15
18/06/2019	18/06/2019	Ms Jyoti Rajesh Patil	474531	13,850.00	-1,79,32,090.15
18/06/2019	18/06/2019	BY CASH		60,000.00	-1,79,18,240.15
17/06/2019	17/06/2019	MEGA TRADING CORPORATION	474538	5,90,000.00	-1,79,78,240.15
17/06/2019	17/06/2019	PLASTIC VISION	466617	58,410.00	-1,73,88,240.15
17/06/2019	17/06/2019	JATAN PLAST	474539	2,30,000.00	-1,73,29,830.15
17/06/2019	17/06/2019	BY CASH		2,00,000.00	-1,70,99,830.15
16/06/2019	16/06/2019	UR:CHQ BOOK CHRGS:11-JUN-19		236.00	-1,72,99,830.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:02-JUN-19		482.00	-1,72,99,594.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:24-MAY-19		542.00	-1,72,99,112.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:24-MAY-19		482.00	-1,72,98,570.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:24-MAY-19		644.00	-1,72,98,088.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:18-MAY-19		578.00	-1,72,97,444.15
16/06/2019	16/06/2019	UR:CHQ BOOK CHRGS:16-MAY-19		236.00	-1,72,96,866.15
16/06/2019	16/06/2019	UR:CHRG: DACC:03-MAY-19		375.52	-1,72,96,630.15
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:01-MAY-19		482.00	-1,72,96,254.63
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:01-MAY-19		670.00	-1,72,95,772.63

16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:01-MAY-19		654.00		-1,72,95,102.63
16/06/2019	16/06/2019	UR:CHRG: I/W RETURN:01-MAY-19		608.00		-1,72,94,448.63
15/06/2019	15/06/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		57,644.00		-1,72,93,840.63
15/06/2019	15/06/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00		-1,72,36,196.63
15/06/2019	15/06/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		7,34,565.15		-1,72,15,107.63
15/06/2019	15/06/2019	PATEL RAJESH	466628	10,000.00		-1,64,80,542.48
15/06/2019	15/06/2019	iNEFT:MUMBAI COLLECTION BCBMH19165253320 HDFC		39,843.00		-1,64,70,542.48
15/06/2019	15/06/2019	iNEFT:AXIS BANK BCBMH19165253166 UTIB		1,65,450.00		-1,64,30,699.48
15/06/2019	15/06/2019	CLG CR: HDFC BANK	2993		7,78,685.00	-1,62,65,249.48
15/06/2019	15/06/2019	iNEFT:MCGM WATER CHARGES BCBMH19165252146 SBIN		11,924.00		-1,70,43,934.48
15/06/2019	15/06/2019	iNEFT:AXIS BANK BCBMH19165252090 UTIB		71,000.00		-1,70,32,010.48
15/06/2019	15/06/2019	Cr. For RTGS HDFCH06165760335 AROKIASAMY RABEL CHE			4,00,000.00	-1,69,61,010.48
15/06/2019	15/06/2019	Cr. For RTGS SBINH06165040545 AROKIASAMY CHETTY			4,00,000.00	-1,73,61,010.48
14/06/2019	14/06/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		7,700.46		-1,77,61,010.48
14/06/2019	14/06/2019	CHRG: DACC		794.54		-1,77,53,310.02
14/06/2019	14/06/2019	DEEP PACKAGING	466619	2,48,420.00		-1,77,52,515.48
14/06/2019	14/06/2019	HEENA WASEEM KHAN	474535	20,000.00		-1,75,04,095.48
14/06/2019	14/06/2019	THE TATA POWER CO LTD COL	466606	1,90,085.00		-1,74,84,095.48
14/06/2019	14/06/2019	CLG CR: J P PRODUCTS	3789		7,00,000.00	-1,72,94,010.48
13/06/2019	13/06/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		421.00		-1,79,94,010.48
13/06/2019	13/06/2019	JAJOO ENTERPRISES	466615	20,579.00		-1,79,93,589.48
13/06/2019	13/06/2019	BY CASH			21,000.00	-1,79,73,010.48
12/06/2019	12/06/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		2,95,198.39		-1,79,94,010.48
12/06/2019	11/06/2019	O/W RTN:3789:INSTRUMENT POST DATED		7,00,000.00		-1,76,98,812.09
11/06/2019	11/06/2019	CLG CR: J P ASSOCIATES	763725		9,08,800.00	-1,69,98,812.09
11/06/2019	11/06/2019	CLG CR: J P PRODUCTS	3789		7,00,000.00	-1,79,07,612.09
11/06/2019	11/06/2019	CLG CR: J P PRODUCT	3788		8,00,000.00	-1,86,07,612.09
03/06/2019	03/06/2019	BY CASH			1,00,000.00	-1,94,07,612.09
01/06/2019	01/06/2019	I/W RTN:466613:EXCEEDS ARRANGEMENT			2,439.00	-1,95,07,612.09
01/06/2019	01/06/2019	466613:IW CLG MAHARASHTRA		2,439.00		-1,95,10,051.09

01/06/2019	01/06/2019	BY CASH	5,000.00	-1,95,07,612.09
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