



Janaseva Sahakari Bank Ltd, Pune

Account Details		Your Branch
Account No	28021000203 CURRENT DEPOSIT	Fursungi Branch Near Suyba Mangal Karyalay, Bhekrainagar, Pune Saswad Road Fursungi, Taluka- Haveli Pune 412308 Telephone : 26980146 / 26980147 MICR Code : 411257023 IFSC : JANA0000028 GST : 27AAAAJ0620Q1ZM
Client ID	490364	
Account Name GURU ENTERPRISES		
S NO.219 PATOLE NIWAS SAMADHAN COLONY GANGANAGAR		
BHEKRAINAGAR FURSUNGI PUNE 412308 TEL-9860247421		
MOBILE-9860247421		

Account Extract - Account No 28021000203 From 01-Jun-2018 Up To 20-Dec-2018

Page 1/23

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
01/Jun/2018						
OP	Opening Balance as on 01-JUN-18	Opening	01/Jun/2018	.00	.00	4,37,954.21 Cr
TR	Trf YADAV RAHUL MARUTI.	0002114777	01/Jun/2018	60,000.00		3,77,954.21 Cr
CP	To VIKAS MAHADEV DHUMAL	0002114778	01/Jun/2018	15,000.00		3,62,954.21 Cr
CP	To ATISH YADAV	0002114789	01/Jun/2018	10,000.00		3,52,954.21 Cr
NT	SACHIN UMRE ~ICIC0000508 ~SACH	0002114779	01/Jun/2018	5,400.00		3,47,554.21 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		01/Jun/2018	3.00		3,47,551.21 Cr
NT	JAIGURU PETRO~TJSB0000037 ~JAIG	0002114780	01/Jun/2018	1,00,000.00		2,47,551.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		2,47,545.21 Cr
NT	YADAV SONALI ~MAHB0000177 ~YADA	0002114781	01/Jun/2018	35,000.00		2,12,545.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		2,12,539.21 Cr
NT	GAIKWAD PAVAN~ICIC0000508 ~GAIK	0002114782	01/Jun/2018	1,000.00		2,11,539.21 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		01/Jun/2018	3.00		2,11,536.21 Cr
NT	AMIT SOPAN ~HDFC0000052 ~AMIT	0002114783	01/Jun/2018	31,200.00		1,80,336.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		1,80,330.21 Cr
NT	SAGITA PANDHR~IBKL0000641 ~SANG	0002114785	01/Jun/2018	10,000.00		1,70,330.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		1,70,324.21 Cr
TR	Trf MANWAR SATISH DILIP	0002114784	01/Jun/2018	5,000.00		1,65,324.21 Cr
NT	MUKANDAR PATA~HDFC0002809 ~MUKA	0002114786	01/Jun/2018	1,600.00		1,63,724.21 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		01/Jun/2018	3.00		1,63,721.21 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN	0002114787	01/Jun/2018	12,000.00		1,51,721.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		1,51,715.21 Cr
NT	AVINASH PASAL~UTIB0003058 ~AVIN	0002114788	01/Jun/2018	75,550.00		76,165.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		01/Jun/2018	6.00		76,159.21 Cr
05/Jun/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		05/Jun/2018		1,53,874.00	2,30,033.21 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		05/Jun/2018		1,53,871.00	3,83,904.21 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		05/Jun/2018		1,53,865.00	5,37,769.21 Cr
06/Jun/2018						
RT	SADGURU PETRO~UTIB0003106 ~SADG	0002114790	06/Jun/2018	2,31,446.00		3,06,323.21 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00 chgs		06/Jun/2018	60.00		3,06,263.21 Cr
NT	4060022511 BENNETT COLEMAN AND CO ANA0000028		06/Jun/2018		36,771.00	3,43,034.21 Cr
CP	To KAMLAKAR CHAVAN	0002114791	06/Jun/2018	3,360.00		3,39,674.21 Cr
07/Jun/2018						
RT	OUR 007110200000057SHREE BHAIKAVNA ANA0000028		07/Jun/2018		9,09,145.00	12,48,819.21 Cr
08/Jun/2018						
TR	Trf PATIL ASHISH RAMESH	0002116770	08/Jun/2018	14,000.00		12,34,819.21 Cr
TR	Trf WAGH VIKAS NARAYAN	0002116769	08/Jun/2018	34,900.00		11,99,919.21 Cr
TR	Trf MANWAR SATISH DILIP	0002116768	08/Jun/2018	36,450.00		11,63,469.21 Cr
TR	Trf YADAV RAHUL MARUTI.	0002116772	08/Jun/2018	70,000.00		10,93,469.21 Cr
TR	Trf YADAV ATISH TULSHIRAM	0002116773	08/Jun/2018	49,700.00		10,43,769.21 Cr
NT	DHANAJI KOLI ~BKID0000645 ~DHAN	0002114792	08/Jun/2018	23,900.00		10,19,869.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		08/Jun/2018	6.00		10,19,863.21 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	PAVAN SUNIL ~ICIC0000508	~PAVA 0002114793	08/Jun/2018	13,000.00		10,06,863.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		10,06,857.21 Cr
NT	NILESH MAHAJA~HDFC0CSSB01	~NILE 0002114794	08/Jun/2018	21,500.00		9,85,357.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		9,85,351.21 Cr
NT	MACHINDRANATH~SBIN0000569	~MACH 0002114795	08/Jun/2018	58,500.00		9,26,851.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		9,26,845.21 Cr
NT	ANIL GHULE ~HDFC0000825	~ANII 0002114796	08/Jun/2018	21,700.00		9,05,145.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		9,05,139.21 Cr
NT	BALASAHEB KAD~ICIC0000005	~BALA 0002114797	08/Jun/2018	16,350.00		8,88,789.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		8,88,783.21 Cr
NT	MORE VIJAY ~SRCB0000038	~MORE 0002114798	08/Jun/2018	33,800.00		8,54,983.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		8,54,977.21 Cr
NT	MAKARAND DATT~SRCB0000064	~MAKA 0002114799	08/Jun/2018	15,600.00		8,39,377.21 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	08/Jun/2018	3.00		8,39,374.21 Cr
NT	GAIKWAD YOGES~MAHB0000177	~GAIK 0002114800	08/Jun/2018	46,300.00		7,93,074.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		7,93,068.21 Cr
NT	SANGITA PANDH~IBKL0000641	~SANG 0002116751	08/Jun/2018	20,800.00		7,72,268.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		7,72,262.21 Cr
NT	ARYA TOURS AN~IBKL0000651	~ARYA 0002116752	08/Jun/2018	34,200.00		7,38,062.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		7,38,056.21 Cr
NT	SAMIDHA SHIND~SBIN0017503	~SAMI 0002116753	08/Jun/2018	38,650.00		6,99,406.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		6,99,400.21 Cr
NT	SHIVSHAMBHO T~IBKL0001452	~SHIV 0002116754	08/Jun/2018	29,300.00		6,70,100.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		6,70,094.21 Cr
NT	JADHAV ASHUTO~SBIN0002178	~JADH 0002116755	08/Jun/2018	1,11,750.00		5,58,344.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		5,58,338.21 Cr
NT	BHUJBAL TOURS~UBIN0560901	~BHUI 0002116756	08/Jun/2018	16,500.00		5,41,838.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		5,41,832.21 Cr
NT	MOHAN HANUMAN~ICIC0001637	~MOHA 0002116757	08/Jun/2018	30,400.00		5,11,432.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		5,11,426.21 Cr
NT	SHEDGE SANDEE~HDFC0000746	~SHEE 0002116758	08/Jun/2018	18,300.00		4,93,126.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		4,93,120.21 Cr
NT	BHARAT B RAUT~MAHB0000218	~BHAR 0002116759	08/Jun/2018	48,100.00		4,45,020.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		4,45,014.21 Cr
NT	YADAV SONALI ~MAHB0000177	~YADA 0002116760	08/Jun/2018	35,000.00		4,10,014.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		4,10,008.21 Cr
NT	SWAPNJA KHAND~MAHB0000247	~SWAF 0002116761	08/Jun/2018	35,000.00		3,75,008.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,75,002.21 Cr
NT	SOMNATH JOSHI~CORP0001675	~SOMN 0002116762	08/Jun/2018	15,000.00		3,60,002.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,59,996.21 Cr
NT	RESHMA SAKUND~MAHB0000225	~RESH 0002116763	08/Jun/2018	11,000.00		3,48,996.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,48,990.21 Cr
NT	MUKANDAR PATH~HDFC0002809	~MUKA 0002116764	08/Jun/2018	10,000.00		3,38,990.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,38,984.21 Cr
NT	SUDHAKAR KAKD~MAHB0001164	~SUDH 0002116765	08/Jun/2018	12,750.00		3,26,234.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,26,228.21 Cr
NT	VISWAS POPAT ~COSB0000003	~VISW 0002116766	08/Jun/2018	9,400.00		3,16,828.21 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	08/Jun/2018	3.00		3,16,825.21 Cr
NT	SHYAM TULSID ~ICIC0003368	~SHYA 0002116767	08/Jun/2018	16,800.00		3,00,025.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Jun/2018	6.00		3,00,019.21 Cr
NT	JADHAV ASHUTOSH	ANA0000028	08/Jun/2018		1,11,750.00	4,11,769.21 Cr

11/Jun/2018

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
CP	To KAMLA KAR CHAVAN	0002116771	08/Jun/2018	5,750.00		4,06,019.21 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN	0002116778	11/Jun/2018	10,000.00		3,96,019.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		11/Jun/2018	6.00		3,96,013.21 Cr
12/Jun/2018						
TR	Trf DHEKANE HIRALAL DEVIDAS	0002116777	11/Jun/2018	23,400.00		3,72,613.21 Cr
TR	Trf SHERRNATHKRUPA NAGARI SAHAKARI	0002098018	12/Jun/2018		3,45,000.00	7,17,613.21 Cr
TR	Trf BHOPALE GOVIND MARUTI	0002116783	12/Jun/2018	7,900.00		7,09,713.21 Cr
TR	Trf DHEKANE MOTILAL DEVIDAS	0002116781	12/Jun/2018	26,000.00		6,83,713.21 Cr
TR	Trf PAWAR SHUBHAM PANDURANG	0002116787	12/Jun/2018	5,000.00		6,78,713.21 Cr
NT	NAVALE PRAVIN~SBIN0001135 ~NAVA	0002116779	12/Jun/2018	8,950.00		6,69,763.21 Cr
NT	DHUMAL VIKAS ~PUNB0594800 ~DHUM	0002116780	12/Jun/2018	6,700.00		6,63,063.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		12/Jun/2018	6.00		6,63,057.21 Cr
NT	BHUJBAL TOURS~UBIN0560901 ~BHUIJ	0002116782	12/Jun/2018	5,600.00		6,57,457.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		12/Jun/2018	6.00		6,57,451.21 Cr
NT	WAGHMARE GANE~MAHB0000853 ~WAGH	0002116784	12/Jun/2018	19,100.00		6,38,351.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		12/Jun/2018	6.00		6,38,345.21 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN	0002116786	12/Jun/2018	5,000.00		6,33,345.21 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		12/Jun/2018	6.00		6,33,339.21 Cr
RT	TULSI DEVELOP~VSBL0000002 ~TULS	0002116788	12/Jun/2018	6,00,000.00		33,339.21 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00 chgs		12/Jun/2018	60.00		33,279.21 Cr
13/Jun/2018						
OD	FINOLEX J POWER~ABBOC~RES	224357	08/Jun/2018		1,74,481.50	2,07,760.71 Cr
14/Jun/2018						
CP	To ATISH YADAV	0002116790	14/Jun/2018	1,000.00		2,06,760.71 Cr
NT	SAGAR DEVRA ~ICIC0003379 ~SAGA	0002116791	14/Jun/2018	5,000.00		2,01,760.71 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		14/Jun/2018	3.00		2,01,757.71 Cr
NT	SHIVKRUPA ~JPCB0000034 ~SHIV	0002116792	14/Jun/2018	30,550.00		1,71,207.71 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		14/Jun/2018	6.00		1,71,201.71 Cr
NT	RAHUL SANJAY ~BARB0SANGAM ~RAHU	0002116793	14/Jun/2018	26,200.00		1,45,001.71 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		14/Jun/2018	6.00		1,44,995.71 Cr
NT	PAVAN SUNIL ~ICIC0000508 ~PAVA	0002116794	14/Jun/2018	22,400.00		1,22,595.71 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		14/Jun/2018	6.00		1,22,589.71 Cr
NT	SANDIP D KORD~RSBL0000003 ~SAND	0002116794	14/Jun/2018	10,000.00		1,12,589.71 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		14/Jun/2018	3.00		1,12,586.71 Cr
NT	SR549958646 000505025331 Vendor Pa	ANA0000028	14/Jun/2018		64,477.00	1,77,063.71 Cr
15/Jun/2018						
ID	MSEDCL	0002116789	12/Jun/2018	2,650.00		1,74,413.71 Cr
TR	SI 28173000202	9999999999	15/May/2018	23,000.00		1,51,413.71 Cr
IE	Cholamandalaminvestm~JANA000000000	ACHDR	15/Jun/2018	42,845.00		1,08,568.71 Cr
CP	To atish yadav	0002116799	15/Jun/2018	16,100.00		92,468.71 Cr
NT	SHIVSHAMBO TO~IBKL0001452 ~SHIV	0002116796	15/Jun/2018	19,000.00		73,468.71 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ	0002116797	15/Jun/2018	21,650.00		51,818.71 Cr
NT	HAGWANE A V ~MAHB0000682 ~HAGA	0002116798	15/Jun/2018	16,300.00		35,518.71 Cr
18/Jun/2018						
CP	To ATISH YADAV	0002121801	18/Jun/2018	5,500.00		30,018.71 Cr
19/Jun/2018						
ID	VODAFONE MOBILE SERVICES	0002115546	19/Jun/2018	3,657.00		26,361.71 Cr
20/Jun/2018						
NT	AJINKIYA VILA~MAHB0000682 ~AJIN	0002121803	20/Jun/2018	1,050.00		25,311.71 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		20/Jun/2018	3.00		25,308.71 Cr
NT	DHANANJAY BOR~KKBK0001764 ~DHAN	0002121804	20/Jun/2018	11,400.00		13,908.71 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		20/Jun/2018	6.00		13,902.71 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	SARITA AMOL ~CNRB0002575 ~SARI 0002121805		20/Jun/2018	12,250.00		1,652.71 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		20/Jun/2018	6.00		1,646.71 Cr
TR	Below Lim Chgs 20/Jun/2018~CGST~0. alc		20/Jun/2018	11.80		1,634.91 Cr
22/Jun/2018						
OD	FINOLEX J POWER SYSTEMS P LTD~ABBC 224416		16/Jun/2018		46,176.50	47,811.41 Cr
25/Jun/2018						
CR	By Cash		25/Jun/2018		35,000.00	82,811.41 Cr
CP	To ASHISH PATIL	0002121808	25/Jun/2018	15,000.00		67,811.41 Cr
CP	To KAMLAKAR CHAVAN	0002121802	19/Jun/2018	6,000.00		61,811.41 Cr
NT	HUNS TOURS ~IBKL0087PSB ~HUNS 0002121807		25/Jun/2018	31,600.00		30,211.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		25/Jun/2018	6.00		30,205.41 Cr
NT	RAJU SHIVAJI ~MAHB0001594 ~RAJU 0002121809		25/Jun/2018	5,200.00		25,005.41 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		25/Jun/2018	3.00		25,002.41 Cr
NT	SUNIL GOVIND ~CNRB0003780 ~SUNI 0002121810		25/Jun/2018	5,000.00		20,002.41 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		25/Jun/2018	3.00		19,999.41 Cr
26/Jun/2018						
CP	To SAGAR DHAWALE	0002121806	26/Jun/2018	15,000.00		4,999.41 Cr
27/Jun/2018						
NT	806272498419 CONTINENTAL INTERLINK ANA0000028		27/Jun/2018		52,702.00	57,701.41 Cr
28/Jun/2018						
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI 0002121811		28/Jun/2018	30,000.00		27,701.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		28/Jun/2018	6.00		27,695.41 Cr
NT	SOMNATH JOSH ~CORP0001675 ~SOMN 0002121812		28/Jun/2018	12,000.00		15,695.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		28/Jun/2018	6.00		15,689.41 Cr
NT	SHIVSHANBHO T~IBKL0001452 ~SHIV 0002121813		28/Jun/2018	11,000.00		4,689.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		28/Jun/2018	6.00		4,683.41 Cr
30/Jun/2018						
ID	BSNL	0002116800	15/Jun/2018	1,415.00		3,268.41 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		30/Jun/2018		1,64,072.00	1,67,340.41 Cr
NT	NEFT ~UTIB0003106 ~SADG 0002121814		30/Jun/2018	72,450.00		94,890.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		30/Jun/2018	6.00		94,884.41 Cr
NT	NEFT ~MAHB0000935 ~JAYS 0002121815		30/Jun/2018	59,458.00		35,426.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		30/Jun/2018	6.00		35,420.41 Cr
NT	NEFT ~ICIC0003379 ~SAGA 0002121816		30/Jun/2018	18,100.00		17,320.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		30/Jun/2018	6.00		17,314.41 Cr
NT	NEFT ~CORP0001675 ~SOMN 0002121817		30/Jun/2018	16,600.00		714.41 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		30/Jun/2018	6.00		708.41 Cr
RT	OUR 007110300000008SHREE BHAIRAVNA ANA0000028		30/Jun/2018		10,00,000.00	10,00,708.41 Cr
TR	SMS Chgs Jun-18 ~CGST~1.12~SGST~1. SMS		30/Jun/2018	14.75		10,00,693.66 Cr
02/Jul/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		02/Jul/2018		1,64,098.00	11,64,791.66 Cr
CP	To ATISH YADAV	0002121830	02/Jul/2018	4,020.00		11,60,771.66 Cr
TR	Trf SHERRNATHKRUPA NAGARI SAHAKARI 0002121827		02/Jul/2018	1,35,000.00		10,25,771.66 Cr
03/Jul/2018						
NT	BHUJBAL TOURS~UBIN0560901 ~BHUIJ 0002121818		03/Jul/2018	86,950.00		9,38,821.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		03/Jul/2018	6.00		9,38,815.66 Cr
NT	DHANESHWAR GH~CNRB0001882 ~DHAN 0002121819		03/Jul/2018	25,900.00		9,12,915.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		03/Jul/2018	6.00		9,12,909.66 Cr
NT	DHORE RAMESH ~SRCB0000083 ~DHOR 0002121820		03/Jul/2018	3,000.00		9,09,909.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		03/Jul/2018	3.00		9,09,906.66 Cr
RT	SADGURU ~UTIB0003106 ~SADG 0002121821		03/Jul/2018	2,33,156.00		6,76,750.66 Cr
RT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		03/Jul/2018	6.00		6,76,744.66 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	JAYSHAMBHO PE~MAHB0000935	~JAYS 0002121822	03/Jul/2018	46,530.00		6,30,214.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Jul/2018	6.00		6,30,208.66 Cr
NT	ASHUTOSH JADH~SBIN0002178	~ASHU 0002121823	03/Jul/2018	1,22,450.00		5,07,758.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Jul/2018	6.00		5,07,752.66 Cr
NT	SHIVSHAMBHO ~IBKL0001452	~SHIV 0002121824	03/Jul/2018	9,600.00		4,98,152.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	03/Jul/2018	3.00		4,98,149.66 Cr
NT	BHARAT B RAUT~MAHB0000218	~BHAR 0002121825	03/Jul/2018	40,150.00		4,57,999.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Jul/2018	6.00		4,57,993.66 Cr
NT	AMOL SHITOLE ~UTIB0000404	~AMOI 0002121826	03/Jul/2018	16,400.00		4,41,593.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Jul/2018	6.00		4,41,587.66 Cr
NT	TEJ TRAVELS ~IBKL0548PPC	~TEJ 0002121828	03/Jul/2018	24,000.00		4,17,587.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Jul/2018	6.00		4,17,581.66 Cr
OD	KLAUS MULTIPARKING SYSTEM	355237	24/Jun/2018		85,181.00	5,02,762.66 Cr
CP	To PAWAR SANDIP	0002121831	03/Jul/2018	29,050.00		4,73,712.66 Cr
04/Jul/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL	ANA0000001	04/Jul/2018		1,64,068.00	6,37,780.66 Cr
CP	To ATISH YADAV	0002121832	04/Jul/2018	3,540.00		6,34,240.66 Cr
NT	PANDHARE SANG~IBKL0000641	~PAND 0002121833	04/Jul/2018	15,000.00		6,19,240.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	04/Jul/2018	6.00		6,19,234.66 Cr
05/Jul/2018						
CP	To SACHIN PANGARE	0002121834	05/Jul/2018	680.00		6,18,554.66 Cr
CP	To NILESH MAHAJAN	0002121835	05/Jul/2018	3,000.00		6,15,554.66 Cr
07/Jul/2018						
NT	SACHIN UMRE ~ICIC0000508	~SACH 0002121836	07/Jul/2018	15,000.00		6,00,554.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Jul/2018	6.00		6,00,548.66 Cr
CP	To ASHISH YADAV	0002121838	07/Jul/2018	16,000.00		5,84,548.66 Cr
NT	TRIMURTI TOUR~HDFC0CSHSBL	~TRIM 0002121837	07/Jul/2018	10,000.00		5,74,548.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	07/Jul/2018	3.00		5,74,545.66 Cr
09/Jul/2018						
ID	VODAFONE MOBILE SERVICES	0002121829	09/Jul/2018	4,054.00		5,70,491.66 Cr
RT	OUR PAVANA SAHAKARI BANK LTD	ANA0000028	09/Jul/2018		5,00,000.00	10,70,491.66 Cr
10/Jul/2018						
ID	KUTWAL FOODS PVT LTD	0002121841	06/Jul/2018	6,250.00		10,64,241.66 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL	ANA0000001	10/Jul/2018		1,64,076.00	12,28,317.66 Cr
TR	Trf WAGH VIKAS NARAYAN	0002120968	10/Jul/2018	45,760.00		11,82,557.66 Cr
TR	Trf MANWAR SATISH DILIP	0002120969	10/Jul/2018	28,600.00		11,53,957.66 Cr
TR	Trf PATIL ASHISH RAMESH	0002120970	10/Jul/2018	14,000.00		11,39,957.66 Cr
RT	TULSI DEVELOP~VBSL0000002	~TULS 0002121842	10/Jul/2018	2,75,000.00		8,64,957.66 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00	chgs	10/Jul/2018	60.00		8,64,897.66 Cr
NT	JOSHI SOMNATH~CORP0001675	~JOSH 0002121843	10/Jul/2018	15,000.00		8,49,897.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		8,49,891.66 Cr
NT	RATHOD BHAVAN~IBKL0087PSB	~RATH 0002121844	10/Jul/2018	11,700.00		8,38,191.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		8,38,185.66 Cr
NT	RESHMA SAKU ~MAHB0000225	~RESH 0002121845	10/Jul/2018	10,633.00		8,27,552.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		8,27,546.66 Cr
NT	DHANAJI KOLI ~BKID0000645	~DHAN 0002121846	10/Jul/2018	23,200.00		8,04,346.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		8,04,340.66 Cr
NT	HUNS TOURS ~IBKL0087PSB	~HUNS 0002121847	10/Jul/2018	8,000.00		7,96,340.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		7,96,337.66 Cr
NT	PAVAN SUNIL G~ICIC0000508	~PAVA 0002121848	10/Jul/2018	6,500.00		7,89,837.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		7,89,834.66 Cr
NT	NILESH MAHAJA~HDFC0CSSB01	~NILE 0002121849	10/Jul/2018	9,150.00		7,80,684.66 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		7,80,681.66 Cr
NT	KADAM MACHIN ~SBIN0000569 ~KADA 0002121850		10/Jul/2018	33,850.00		7,46,831.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		7,46,825.66 Cr
NT	ANIL GHULE ~HDFC0000825 ~ANII 0002120951		10/Jul/2018	8,300.00		7,38,525.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		7,38,522.66 Cr
NT	KADAM BALASAH~ICIC0000005 ~KADA 0002120952		10/Jul/2018	19,400.00		7,19,122.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		7,19,116.66 Cr
NT	SACHIN UMRE ~ICIC0000508 ~SACH 0002120953		10/Jul/2018	12,200.00		7,06,916.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		7,06,910.66 Cr
NT	PATHAN MUKAN ~HDFC0002809 ~PATH 0002120954		10/Jul/2018	7,400.00		6,99,510.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		6,99,507.66 Cr
NT	VIKAS DUMAL ~PUNB0594800 ~VIKA 0002120955		10/Jul/2018	9,800.00		6,89,707.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		6,89,704.66 Cr
NT	MORE VIJAY ~SRCB0000038 ~MORE 0002120956		10/Jul/2018	17,800.00		6,71,904.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		6,71,898.66 Cr
NT	MAKARAND DAT~SRCB0000064 ~MAKA 0002120957		10/Jul/2018	18,500.00		6,53,398.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		6,53,392.66 Cr
NT	YOGESH GAI ~MAHB0000177 ~YOGF 0002120958		10/Jul/2018	38,900.00		6,14,492.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		6,14,486.66 Cr
NT	ARYA TOURS ~IBKL0000651 ~ARYA 0002120959		10/Jul/2018	16,400.00		5,98,086.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		5,98,080.66 Cr
NT	GANESH M ~MAHB0000177 ~GANE 0002120960		10/Jul/2018	14,450.00		5,83,630.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		5,83,624.66 Cr
NT	DHORE RAMESH ~SRCB0000083 ~DHOR 0002120961		10/Jul/2018	5,500.00		5,78,124.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		5,78,121.66 Cr
NT	MUKUND R ~ICIC0003365 ~MUKU 0002120962		10/Jul/2018	19,800.00		5,58,321.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		5,58,315.66 Cr
NT	SHINDE SAMIDH~SBIN0017503 ~SHIN 0002120963		10/Jul/2018	34,950.00		5,23,365.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		5,23,359.66 Cr
NT	SUDHAKAR KAK ~MAHB0001164 ~SUDH 0002120964		10/Jul/2018	20,850.00		5,02,509.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		5,02,503.66 Cr
NT	VISWAS POPA ~COSB0000003 ~VISW 0002120965		10/Jul/2018	7,300.00		4,95,203.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Jul/2018	3.00		4,95,200.66 Cr
NT	MOHAN HANUMAN~ICIC0001637 ~MOHA 0002120966		10/Jul/2018	34,300.00		4,60,900.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		4,60,894.66 Cr
NT	SANDEEP SHEDG~HDFC0000746 ~SANE 0002120967		10/Jul/2018	20,850.00		4,40,044.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Jul/2018	6.00		4,40,038.66 Cr

11/Jul/2018

TR	Trf PAWAR SHUBHAM PANDURANG	0002120980	11/Jul/2018	1,600.00		4,38,438.66 Cr
NT	JAYSHAMBHO ~MAHB0000935 ~JAYS 0002120973		11/Jul/2018	52,711.00		3,85,727.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	11/Jul/2018	6.00		3,85,721.66 Cr
NT	TRIMURTI TOUR~MAHB0000170 ~TRIM 0002120974		11/Jul/2018	6,350.00		3,79,371.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	11/Jul/2018	3.00		3,79,368.66 Cr
NT	SONALI YADAV ~MAHB0000177 ~SONA 0002120975		11/Jul/2018	35,000.00		3,44,368.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	11/Jul/2018	6.00		3,44,362.66 Cr
NT	SWAPNJA KHAN ~MAHB0000247 ~SWAF 0002120976		11/Jul/2018	35,000.00		3,09,362.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	11/Jul/2018	6.00		3,09,356.66 Cr
NT	SHIVSHAMBHO T~IBKL0001452 ~SHIV 0002120977		11/Jul/2018	20,510.00		2,88,846.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	11/Jul/2018	6.00		2,88,840.66 Cr
CP	To KAMLAKAR CHAVAN	0002120979	11/Jul/2018	7,000.00		2,81,840.66 Cr

12/Jul/2018

ID	RETAIL ASSET PROCESSING F	0002116775	08/Jun/2018	1,180.00		2,80,660.66 Cr
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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
13/Jul/2018						
TR	Trf YADAV ATISH TULSHIRAM	0002120987	13/Jul/2018	70,000.00		2,10,660.66 Cr
NT	SANGITA PANDH~IBKL0000641 ~SANG	0002120982	13/Jul/2018	15,000.00		1,95,660.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		13/Jul/2018	6.00		1,95,654.66 Cr
NT	AJINKIYA VILA~MAHB0000682 ~AJIN	0002120983	13/Jul/2018	17,300.00		1,78,354.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		13/Jul/2018	6.00		1,78,348.66 Cr
NT	YOGESH GAI ~MAHB0000177 ~YOG	0002120985	13/Jul/2018	2,635.00		1,75,713.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		13/Jul/2018	3.00		1,75,710.66 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN	0002120986	13/Jul/2018	15,000.00		1,60,710.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		13/Jul/2018	6.00		1,60,704.66 Cr
NT	BHAPKAR RAJU ~MAHB0001594 ~BHAF	0002120984	13/Jul/2018	7,000.00		1,53,704.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		13/Jul/2018	3.00		1,53,701.66 Cr
16/Jul/2018						
ID	ASHA SHIVSHANKAR KALE	0002121840	06/Jul/2018	17,600.00		1,36,101.66 Cr
ID	MSEDCL	0002120981	11/Jul/2018	1,280.00		1,34,821.66 Cr
TR	SI 28173000202	9999999999	15/Jul/2018	23,000.00		1,11,821.66 Cr
IE	Cholamandalaminvestm~JANA000000000	ACHDR	16/Jul/2018	42,845.00		68,976.66 Cr
17/Jul/2018						
ID	VODAFONE	0002120971	11/Jul/2018	4,033.00		64,943.66 Cr
NT	/ACC/NEFT/ HARMAN INTERNATIONAL (I ANA0000028		17/Jul/2018		98,110.00	1,63,053.66 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA	0002120999	17/Jul/2018	5,800.00		1,57,253.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		17/Jul/2018	3.00		1,57,250.66 Cr
NT	SANDIP D KORD~RSBL0000003 ~SAND	0002121000	17/Jul/2018	15,000.00		1,42,250.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		17/Jul/2018	6.00		1,42,244.66 Cr
NT	SUNIL GOVIND ~CNRB0003780 ~SUNI	0002120901	17/Jul/2018	5,200.00		1,37,044.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		17/Jul/2018	3.00		1,37,041.66 Cr
NT	AAYUSH RENT ~SRCB0000373 ~AAYU	0002120902	17/Jul/2018	7,800.00		1,29,241.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		17/Jul/2018	3.00		1,29,238.66 Cr
NT	VIKAS PAWAR ~SBIN0000454 ~VIKA	0002120903	17/Jul/2018	835.00		1,28,403.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		17/Jul/2018	3.00		1,28,400.66 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS	9999999999	17/Jul/2018	88.50		1,28,312.16 Cr
18/Jul/2018						
CP	To KAMLAKAR CHAVAN	0002120998	17/Jul/2018	2,500.00		1,25,812.16 Cr
NT	SR556116336 000505025331 Vendor Pa	ANA0000028	18/Jul/2018		65,153.00	1,90,965.16 Cr
19/Jul/2018						
ID	IDBI Bank LTD	0002116776	08/Jul/2018	13,275.00		1,77,690.16 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS	9999999999	19/Jul/2018	88.50		1,77,601.66 Cr
CP	To KAMLAKAR CHAVAN	0002120905	19/Jul/2018	1,500.00		1,76,101.66 Cr
TR	Trf MANWAR SATISH DILIP	0002120904	19/Jul/2018	15,000.00		1,61,101.66 Cr
20/Jul/2018						
ID	REKHA WAIDANDE	0002120997	17/Jul/2018	7,800.00		1,53,301.66 Cr
ID	IDBI BANK	0002120989	18/Jul/2018	3,245.00		1,50,056.66 Cr
21/Jul/2018						
ID	BSNL	0002120978	11/Jul/2018	1,415.00		1,48,641.66 Cr
NT	SHIVKRUPA TRA~JPCB0000034 ~SHIV	0002120906	21/Jul/2018	31,650.00		1,16,991.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		21/Jul/2018	6.00		1,16,985.66 Cr
NT	RAHUL SANJAY ~BARB0SANGAM ~RAHU	0002120907	21/Jul/2018	35,200.00		81,785.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		21/Jul/2018	6.00		81,779.66 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN	0002120908	21/Jul/2018	12,000.00		69,779.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		21/Jul/2018	6.00		69,773.66 Cr
NT	ARYA TOURS ~IBKL0000651 ~ARYA	0002120909	21/Jul/2018	10,000.00		59,773.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		21/Jul/2018	6.00		59,767.66 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
RT	OUR KLAUS MULTIPARKING SYSTEMS PRI ANA0000028		21/Jul/2018		2,81,808.00	3,41,575.66 Cr
CP	To JOSHI SOMNATH	0002120910	21/Jul/2018	19,300.00		3,22,275.66 Cr
NT	SADGURU PETRO~UTIB0003106 ~SADG 0002120911		21/Jul/2018	1,11,958.00		2,10,317.66 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00 chgs		21/Jul/2018	30.00		2,10,287.66 Cr
NT	JAIGURU PETRO~TJSB0000037 ~JAIG 0002120912		21/Jul/2018	1,00,000.00		1,10,287.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		21/Jul/2018	6.00		1,10,281.66 Cr
24/Jul/2018						
TR	Trf DHEKANE MOTILAL DEVIDAS	0002120915	24/Jul/2018	6,350.00		1,03,931.66 Cr
CP	To KAMLA KAR CHAVAN	0002120914	24/Jul/2018	2,500.00		1,01,431.66 Cr
TR	Trf YADAV RAHUL MARUTI.	0002120913	24/Jul/2018	57,700.00		43,731.66 Cr
25/Jul/2018						
NT	MAN TRUCKS INDIA PVT LTD	ANA0000028	25/Jul/2018		30,900.00	74,631.66 Cr
26/Jul/2018						
NT	BHUJBAL TOURS~UBIN0560901 ~BHUIJ 0002120916		26/Jul/2018	21,000.00		53,631.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		26/Jul/2018	6.00		53,625.66 Cr
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI 0002120917		26/Jul/2018	25,000.00		28,625.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		26/Jul/2018	6.00		28,619.66 Cr
30/Jul/2018						
TR	Trf DHEKANE HIRALAL DEVIDAS	0002120918	30/Jul/2018	20,000.00		8,619.66 Cr
31/Jul/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		31/Jul/2018		1,60,728.00	1,69,347.66 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		31/Jul/2018		1,60,732.00	3,30,079.66 Cr
CR	By Cash		31/Jul/2018		50,000.00	3,80,079.66 Cr
CP	To ATISH YADAV	0002120925	31/Jul/2018	6,550.00		3,73,529.66 Cr
NT	AAYUSH RENT ~SRCB0000373 ~AAYU 0002120919		31/Jul/2018	8,600.00		3,64,929.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		31/Jul/2018	3.00		3,64,926.66 Cr
NT	DHANAJI KOLI ~BKID0000645 ~DHAN 0002120921		31/Jul/2018	13,000.00		3,51,926.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		31/Jul/2018	6.00		3,51,920.66 Cr
NT	VIKRAM SONAWA~UTIB0000305 ~VIKR 0002120922		31/Jul/2018	2,000.00		3,49,920.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		31/Jul/2018	3.00		3,49,917.66 Cr
NT	SANGITA PANDH~IBKL0000641 ~SANG 0002120923		31/Jul/2018	5,000.00		3,44,917.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		31/Jul/2018	3.00		3,44,914.66 Cr
NT	DATTA BABAN ~IBKL0000616 ~DATT 0002120920		31/Jul/2018	17,000.00		3,27,914.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		31/Jul/2018	6.00		3,27,908.66 Cr
CP	To ASHISH PATIL	0002120926	31/Jul/2018	1,000.00		3,26,908.66 Cr
CP	To CHAVAN SHUBHAM	0002120927	31/Jul/2018	50,000.00		2,76,908.66 Cr
NT	4060045231 BENNETT COLEMAN AND CO ANA0000028		31/Jul/2018		4,36,822.00	7,13,730.66 Cr
01/Aug/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		01/Aug/2018		1,60,730.00	8,74,460.66 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		01/Aug/2018		1,60,731.00	10,35,191.66 Cr
OD	FINOLEX J POWER~ABBOC~RES	225369	26/Jul/2018		42,580.00	10,77,771.66 Cr
02/Aug/2018						
NT	SHIVSHAMBHO T~IBKL0001452 ~SHIV 0002120931		02/Aug/2018	16,750.00		10,61,021.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		02/Aug/2018	6.00		10,61,015.66 Cr
NT	ASHUTOSH JADH~SBIN0002178 ~ASHU 0002120932		02/Aug/2018	1,11,750.00		9,49,265.66 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00 chgs		02/Aug/2018	30.00		9,49,235.66 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA 0002120933		02/Aug/2018	35,400.00		9,13,835.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		02/Aug/2018	6.00		9,13,829.66 Cr
NT	BHARAT B RAUT~MAHB0000218 ~BHAR 0002120934		02/Aug/2018	55,650.00		8,58,179.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		02/Aug/2018	6.00		8,58,173.66 Cr
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI 0002120935		02/Aug/2018	31,100.00		8,27,073.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		02/Aug/2018	6.00		8,27,067.66 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	JAYSHAMBHO PE~MAHB0000935	~JAYS 0002120937	02/Aug/2018	41,924.00		7,85,143.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Aug/2018	6.00		7,85,137.66 Cr
NT	ASHUTOSH JADHAV	ANA0000028	02/Aug/2018		1,11,750.00	8,96,887.66 Cr
03/Aug/2018						
RT	SADGURU PE ~UTIB0003106	~SADG 0002120936	03/Aug/2018	2,38,941.00		6,57,946.66 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00	chgs	03/Aug/2018	60.00		6,57,886.66 Cr
TR	Trf YADAV ATISH TULSHIRAM	0002120940	03/Aug/2018	10,000.00		6,47,886.66 Cr
NT	ASHUTOSH JADH~SBIN0002178	~ASHU 0002120938	03/Aug/2018	1,11,750.00		5,36,136.66 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	03/Aug/2018	30.00		5,36,106.66 Cr
NT	SACHIN UMRE ~ICIC0000508	~SACH 0002120939	03/Aug/2018	13,000.00		5,23,106.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Aug/2018	6.00		5,23,100.66 Cr
04/Aug/2018						
CP	To JOSHI SOMNATH	0002120941	04/Aug/2018	21,000.00		5,02,100.66 Cr
06/Aug/2018						
NT	SOMNATH JOSHI~CORP0001675	~SOMN 0002120942	06/Aug/2018	15,200.00		4,86,900.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		4,86,894.66 Cr
NT	TEJ TRAVELS ~IBKL0548PPC	~TEJ 0002120943	06/Aug/2018	19,250.00		4,67,644.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		4,67,638.66 Cr
NT	SAMIDHA SHI ~SBIN0017503	~SAMI 0002120944	06/Aug/2018	39,350.00		4,28,288.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		4,28,282.66 Cr
NT	SHEDGE SANDEE~HDFC0000746	~SHEE 0002120945	06/Aug/2018	20,900.00		4,07,382.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		4,07,376.66 Cr
NT	MOHAN HANUMAN~ICIC0001637	~MOHA 0002120946	06/Aug/2018	43,600.00		3,63,776.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		3,63,770.66 Cr
NT	SUDHAKAR KAKD~MAHB0001164	~SUDH 0002120947	06/Aug/2018	4,100.00		3,59,670.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	06/Aug/2018	3.00		3,59,667.66 Cr
NT	RAHUL TATYABA~HDFC0000746	~RAHU 0002120948	06/Aug/2018	26,400.00		3,33,267.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		3,33,261.66 Cr
NT	TRIMURTI TOUR~HDFC0CSHSBL	~TRIM 0002120949	06/Aug/2018	15,450.00		3,17,811.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Aug/2018	6.00		3,17,805.66 Cr
NT	NILESH MAHAJA~HDFC0CSSB01	~NILE 0002120950	06/Aug/2018	5,150.00		3,12,655.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	06/Aug/2018	3.00		3,12,652.66 Cr
NT	DHANAJAY BORA~KKBK0001764	~DHAN 0002125601	06/Aug/2018	5,000.00		3,07,652.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	06/Aug/2018	3.00		3,07,649.66 Cr
07/Aug/2018						
OD	STATE BANK OF INDIA	829173	01/Aug/2018		3,63,350.00	6,70,999.66 Cr
08/Aug/2018						
NT	KRUSHNARAO ~MAHB0000080	~KRUS 0002125603	08/Aug/2018	21,450.00		6,49,549.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		6,49,543.66 Cr
CP	To ashish patil	0002125614	08/Aug/2018	2,800.00		6,46,743.66 Cr
NT	SACHIN UMRE ~ICIC0000508	~SACH 0002125604	08/Aug/2018	15,100.00		6,31,643.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		6,31,637.66 Cr
NT	DHANAJI KOLI ~BKID0000645	~DHAN 0002125605	08/Aug/2018	23,800.00		6,07,837.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		6,07,831.66 Cr
NT	TRIMURTI TOUR~HDFC0CSHSBL	~TRIM 0002125606	08/Aug/2018	6,100.00		6,01,731.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	08/Aug/2018	3.00		6,01,728.66 Cr
NT	UULASH SITA ~COSB0000032	~ULLA 0002125607	08/Aug/2018	11,500.00		5,90,228.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		5,90,222.66 Cr
NT	YOGESH GAIK ~MAHB0000177	~YOGG 0002125608	08/Aug/2018	24,900.00		5,65,322.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		5,65,316.66 Cr
NT	SHRUTI TOURS ~MAHB0000158	~SHRU 0002125609	08/Aug/2018	22,600.00		5,42,716.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		5,42,710.66 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	VAIBHAV RAMDA~ICIC0000915	~VAIF 0002125610	08/Aug/2018	8,800.00		5,33,910.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	08/Aug/2018	3.00		5,33,907.66 Cr
NT	AJAY CHANDANE~MAHB0001459	~AJAY 0002125611	08/Aug/2018	3,450.00		5,30,457.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	08/Aug/2018	3.00		5,30,454.66 Cr
NT	ULHAS RATHOD ~MAHB0001431	~ULHA 0002125612	08/Aug/2018	14,250.00		5,16,204.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		5,16,198.66 Cr
NT	VISHWAS SHELK~SRCB0000430	~VISH 0002125613	08/Aug/2018	12,400.00		5,03,798.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Aug/2018	6.00		5,03,792.66 Cr
NT	ULLASH SITARAM BHOSALE	ANA00000028	08/Aug/2018		11,500.00	5,15,292.66 Cr

10/Aug/2018

TR	Trf YADAV ATISH TULSHIRAM	0002125615	10/Aug/2018	60,000.00		4,55,292.66 Cr
TR	Trf YADAV RAHUL MARUTI.	0002125616	10/Aug/2018	70,000.00		3,85,292.66 Cr
RT	OUR 007110300000008SHREE BHAIKAVNA ANA00000028		10/Aug/2018		10,00,000.00	13,85,292.66 Cr
NT	SWAPNJA KHAND~MAHB0000247	~SWAF 0002125618	10/Aug/2018	35,000.00		13,50,292.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		13,50,286.66 Cr
NT	SONALI YADAV ~MAHB0000177	~SONA 0002125619	10/Aug/2018	35,000.00		13,15,286.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		13,15,280.66 Cr
NT	SOMNATH JOSHI~CORP0001675	~SOMN 0002125620	10/Aug/2018	16,000.00		12,99,280.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		12,99,274.66 Cr
NT	RATHOD BHAVAN~IBKL0087PSB	~RATH 0002125621	10/Aug/2018	13,000.00		12,86,274.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		12,86,268.66 Cr
NT	RESHMA SAKUND~MAHB0000225	~RESH 0002125622	10/Aug/2018	11,000.00		12,75,268.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		12,75,262.66 Cr
NT	SUMIT GADHAVE~MAHB0000158	~SUMI 0002125623	10/Aug/2018	10,000.00		12,65,262.66 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Aug/2018	3.00		12,65,259.66 Cr
NT	ULLASH SITARA~COSB0000032	~ULLA 0002125624	10/Aug/2018	11,500.00		12,53,759.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Aug/2018	6.00		12,53,753.66 Cr
TR	Trf DHEKANE HIRALAL DEVIDAS	0002125602	08/Aug/2018	17,170.00		12,36,583.66 Cr
CP	To patil ashish	0002125617	10/Aug/2018	20,000.00		12,16,583.66 Cr
TR	Mandate IDBI BANK Authorisation Ch MND		10/Aug/2018	118.00		12,16,465.66 Cr

13/Aug/2018

ID	IDBI BANK LTD	0002120930	10/Aug/2018	100.00		12,16,365.66 Cr
ID	IDBI BANK	0002120992	09/Aug/2018	7,003.00		12,09,362.66 Cr
NT	MAN TRUCKS INDIA PVT LTD	ANA00000028	13/Aug/2018		31,435.60	12,40,798.26 Cr
TR	Trf GURU ENTERPRISES	9999999999	13/Aug/2018	7,264.00		12,33,534.26 Cr

14/Aug/2018

TR	Trf MANWAR SATISH DILIP	0002125643	14/Aug/2018	16,900.00		12,16,634.26 Cr
NT	DHANAJI KOLI ~BKID0000645	~DHAN 0002125625	14/Aug/2018	31,200.00		11,85,434.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		11,85,428.26 Cr
NT	SANDIP D KORD~RSBL0000003	~SANC 0002125626	14/Aug/2018	18,050.00		11,67,378.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		11,67,372.26 Cr
NT	TRIMURTI TOUR~MAHB0000170	~TRIM 0002125627	14/Aug/2018	6,900.00		11,60,472.26 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	14/Aug/2018	3.00		11,60,469.26 Cr
NT	MACHINDRANATH~SBIN0000569	~MACH 0002125628	14/Aug/2018	30,000.00		11,30,469.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		11,30,463.26 Cr
NT	SACHIN UMRE ~ICIC0000508	~SACH 0002125629	14/Aug/2018	13,800.00		11,16,663.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		11,16,657.26 Cr
NT	YOGESH GAIKWA~MAHB0000177	~YOGI 0002125630	14/Aug/2018	23,500.00		10,93,157.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		10,93,151.26 Cr
NT	SANGITA PANDH~IBKL0000641	~SANG 0002125631	14/Aug/2018	8,650.00		10,84,501.26 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	14/Aug/2018	3.00		10,84,498.26 Cr
NT	ARYA TOURS ~IBKL0000651	~ARYA 0002125632	14/Aug/2018	14,650.00		10,69,848.26 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		10,69,842.26 Cr
NT	BHUJBAL TOURS~UBIN0560901 ~BHUI 0002125633		14/Aug/2018	7,050.00		10,62,792.26 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	14/Aug/2018	3.00		10,62,789.26 Cr
NT	DHORE RAMESH ~SRCB0000083 ~DHOR 0002125634		14/Aug/2018	19,500.00		10,43,289.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		10,43,283.26 Cr
NT	MUKUND RAMCHA~ICIC0003365 ~MUKU 0002125635		14/Aug/2018	23,800.00		10,19,483.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		10,19,477.26 Cr
NT	AJINKIYA VILA~MAHB0000682 ~AJIN 0002125636		14/Aug/2018	17,300.00		10,02,177.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		10,02,171.26 Cr
NT	SHIVKRUPA ~JPCB0000034 ~SHIV 0002125637		14/Aug/2018	25,150.00		9,77,021.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		9,77,015.26 Cr
NT	RAHUL SANJAY ~BARBOSANGAM ~RAHU 0002125638		14/Aug/2018	4,100.00		9,72,915.26 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	14/Aug/2018	3.00		9,72,912.26 Cr
NT	SOMNATH JOSH ~CORP0001675 ~SOMN 0002125639		14/Aug/2018	14,300.00		9,58,612.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		9,58,606.26 Cr
NT	SHIVSHAMBHO ~IBKL0001452 ~SHIV 0002125640		14/Aug/2018	12,000.00		9,46,606.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		9,46,600.26 Cr
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS 0002125641		14/Aug/2018	54,885.00		8,91,715.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		8,91,709.26 Cr
NT	JAIGURU PERO ~TJSB0000037 ~JAIG 0002125642		14/Aug/2018	85,685.00		8,06,024.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		8,06,018.26 Cr
NT	VIJAY MORE ~SRCB0000038 ~VIJA 0002125644		14/Aug/2018	14,500.00		7,91,518.26 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Aug/2018	6.00		7,91,512.26 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS 9999999999		14/Aug/2018	88.50		7,91,423.76 Cr

16/Aug/2018

TR	SI 28173000202	9999999999	15/Jul/2018	23,000.00		7,68,423.76 Cr
IE	Cholamandalaminvestm~JANA000000000 ACHDR		16/Aug/2018	42,845.00		7,25,578.76 Cr

18/Aug/2018

CP	To SOMNATH JOSHI	0002126456	18/Aug/2018	18,000.00		7,07,578.76 Cr
CP	To RAHUL YADAV	0002126452	18/Aug/2018	1,57,440.00		5,50,138.76 Cr
RT	SADGURU PETRO~UTIB0003106 ~SADG 0002125645		18/Aug/2018	2,28,537.00		3,21,601.76 Cr
NT	ANIL GHULE ~HDFC0000825 ~ANII 0002125646		18/Aug/2018	14,580.00		3,07,021.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	18/Aug/2018	6.00		3,07,015.76 Cr
NT	MUKANDAR ~HDFC0002809 ~MUKA 0002125647		18/Aug/2018	28,400.00		2,78,615.76 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	18/Aug/2018	3.00		2,78,612.76 Cr
NT	SOMNATH JOSH ~CORP0001675 ~SOMN 0002125648		18/Aug/2018	10,000.00		2,68,612.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	18/Aug/2018	6.00		2,68,606.76 Cr
NT	GANESH ~MAHB0000853 ~GANE 0002125649		18/Aug/2018	5,900.00		2,62,706.76 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	18/Aug/2018	3.00		2,62,703.76 Cr
NT	SUDHIR FUNDE ~ICIC0000337 ~SUDH 0002125650		18/Aug/2018	8,400.00		2,54,303.76 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	18/Aug/2018	3.00		2,54,300.76 Cr
NT	KISHOR SAKHAR~IBKL0001569 ~KISH 0002126451		18/Aug/2018	6,420.00		2,47,880.76 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	18/Aug/2018	3.00		2,47,877.76 Cr

20/Aug/2018

NT	SOMNATH JOS ~CORP0001675 ~SOMN 0002126457		20/Aug/2018	12,500.00		2,35,377.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	20/Aug/2018	6.00		2,35,371.76 Cr
NT	BHUJBAL TOURS~UBIN0560901 ~BHUI 0002126458		20/Aug/2018	32,800.00		2,02,571.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	20/Aug/2018	6.00		2,02,565.76 Cr
NT	/ACC/NEFT/ HARMAN INTERNATIONAL IN ANA0000028		20/Aug/2018		1,09,020.00	3,11,585.76 Cr

21/Aug/2018

ID	IDBI Bank	0002120993	10/Aug/2018	236.00		3,11,349.76 Cr
ID	MSEDCL	0002126454	18/Aug/2018	660.00		3,10,689.76 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
TR	Trf DHEKANE HIRALAL DEVIDAS	0002126464	21/Aug/2018	8,500.00		3,02,189.76 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA	0002126463	21/Aug/2018	5,000.00		2,97,189.76 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	21/Aug/2018	3.00		2,97,186.76 Cr
NT	GST 21/203 ~RBIS0GSTPMT ~GST	0002126461	21/Aug/2018	1,95,300.00		1,01,886.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	21/Aug/2018	6.00		1,01,880.76 Cr
23/Aug/2018						
ID	VODAFONE	0002126453	18/Aug/2018	3,814.00		98,066.76 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		23/Aug/2018		1,62,290.00	2,60,356.76 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		23/Aug/2018		1,62,291.00	4,22,647.76 Cr
24/Aug/2018						
ID	DHAYGUDE VIKAS B	0002126462	21/Aug/2018	59,195.00		3,63,452.76 Cr
ID	AO CASH BSNL PUNE	0002126455	18/Aug/2018	1,415.00		3,62,037.76 Cr
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS	0002126465	24/Aug/2018	66,110.00		2,95,927.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	24/Aug/2018	6.00		2,95,921.76 Cr
NT	RAJU SHIVAJI ~MAHB0001594 ~RAJU	0002126466	24/Aug/2018	14,500.00		2,81,421.76 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	24/Aug/2018	6.00		2,81,415.76 Cr
NT	21/203 GST ~RBIS0GSTPMT ~GST	0002126467	24/Aug/2018	1,49,326.00		1,32,089.76 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	24/Aug/2018	30.00		1,32,059.76 Cr
CP	To ATISH YADAV	0002126469	24/Aug/2018	3,550.00		1,28,509.76 Cr
NT	SR563122777 Vendor Payment Inmet T ANA0000028		24/Aug/2018		64,890.00	1,93,399.76 Cr
27/Aug/2018						
ID	MAX LIFE INSURANCE COMPA	0002126460	20/Aug/2018	14,447.00		1,78,952.76 Cr
ID	MAX LIFE INSURANCE COMPA	0002126459	20/Aug/2018	13,721.00		1,65,231.76 Cr
ID	V B DHAYGUDE & CO	0002126468	24/Aug/2018	76,610.00		88,621.76 Cr
NT	GURU ENTERPRI~UTIB0000404 ~AMOI	0002126470	27/Aug/2018	56,400.00		32,221.76 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	27/Aug/2018	7.00		32,214.76 Cr
NT	GURU ENTERPRI~CORP0001675 ~SOMN	0002126471	27/Aug/2018	10,000.00		22,214.76 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	27/Aug/2018	7.00		22,207.76 Cr
NT	MAN TRUCKS INDIA PVT LTD	ANA0000028	27/Aug/2018		75,245.90	97,453.66 Cr
28/Aug/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		28/Aug/2018		1,62,295.00	2,59,748.66 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		28/Aug/2018		1,62,309.00	4,22,057.66 Cr
29/Aug/2018						
NT	4060054773 BENNETT COLEMAN AND CO	ANA0000028	29/Aug/2018		2,18,411.00	6,40,468.66 Cr
CP	To sandip shedge	0002126472	29/Aug/2018	10,000.00		6,30,468.66 Cr
30/Aug/2018						
NT	DATTA BABAN K~IBKL0000616 ~DATI	0002126473	30/Aug/2018	17,000.00		6,13,468.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	30/Aug/2018	6.00		6,13,462.66 Cr
NT	BAPU NAGNATH ~MAHB0001878 ~BAPU	0002126474	30/Aug/2018	13,000.00		6,00,462.66 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	30/Aug/2018	6.00		6,00,456.66 Cr
CP	To atish yadav	0002126475	30/Aug/2018	1,350.00		5,99,106.66 Cr
31/Aug/2018						
CP	To JAGTAP AMOL	0002126476	31/Aug/2018	25,500.00		5,73,606.66 Cr
01/Sep/2018						
TR	Cheque Book Charges ~CGST~6.75~SGS	9999999999	01/Sep/2018	88.50		5,73,518.16 Cr
NT	MAKARAND DA ~SRCB0000064 ~MAKA	0002126477	01/Sep/2018	5,700.00		5,67,818.16 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	01/Sep/2018	3.00		5,67,815.16 Cr
NT	VISHWAS POPAT~COSB0000003 ~VISH	0002126478	01/Sep/2018	13,600.00		5,54,215.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		5,54,209.16 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA	0002126479	01/Sep/2018	34,600.00		5,19,609.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		5,19,603.16 Cr
NT	BHARAT B RAUT~MAHB0000218 ~BHAR	0002126480	01/Sep/2018	45,500.00		4,74,103.16 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		4,74,097.16 Cr
NT	SAMIDHA SHIND~SBIN0017503 ~SAMI 0002126481		01/Sep/2018	42,000.00		4,32,097.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		4,32,091.16 Cr
NT	SANDEEP SHEDG~HDFC0000746 ~SANE 0002126482		01/Sep/2018	25,000.00		4,07,091.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		4,07,085.16 Cr
NT	MOHAN HANUMAN~ICIC0001637 ~MOHA 0002126483		01/Sep/2018	44,450.00		3,62,635.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		3,62,629.16 Cr
NT	SUDHAKAR KAKD~MAHB0001164 ~SUDH 0002126484		01/Sep/2018	48,750.00		3,13,879.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		3,13,873.16 Cr
NT	RAHUL TATYABA~HDFC0000746 ~RAHU 0002126485		01/Sep/2018	21,300.00		2,92,573.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		2,92,567.16 Cr
NT	KRUSHNARAO AM~MAHB0000080 ~KRUS 0002126486		01/Sep/2018	21,100.00		2,71,467.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		2,71,461.16 Cr
NT	GAIKWAD YOGES~MAHB0000177 ~GAIK 0002126487		01/Sep/2018	24,900.00		2,46,561.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		2,46,555.16 Cr
NT	DHANAJI KOLI ~BKID0000645 ~DHAN 0002126488		01/Sep/2018	21,100.00		2,25,455.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		2,25,449.16 Cr
NT	TRIMURTI TOUR~HDFC0CSHSL ~TRIM 0002126489		01/Sep/2018	16,800.00		2,08,649.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		2,08,643.16 Cr
NT	ULLASH SITARA~COSB0000032 ~ULLA 0002126490		01/Sep/2018	9,800.00		1,98,843.16 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	01/Sep/2018	3.00		1,98,840.16 Cr
NT	SANDIP D KORD~RSBL0000003 ~SANE 0002126491		01/Sep/2018	14,700.00		1,84,140.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		1,84,134.16 Cr
NT	DATTATRAY HAS~HDFC0000185 ~DATT 0002126492		01/Sep/2018	15,700.00		1,68,434.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		1,68,428.16 Cr
NT	SHELKE VISH ~SRCB0000430 ~SHEI 0002126493		01/Sep/2018	4,500.00		1,63,928.16 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	01/Sep/2018	3.00		1,63,925.16 Cr
NT	SACHIN UMRE ~ICIC0000508 ~SACH 0002126494		01/Sep/2018	20,300.00		1,43,625.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		1,43,619.16 Cr
NT	SACHIN SHANKA~UTIB0000103 ~SACH 0002126495		01/Sep/2018	11,900.00		1,31,719.16 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	01/Sep/2018	6.00		1,31,713.16 Cr

04/Sep/2018

NT	VISTEON TECH AND SERVICES C PVT LT ANA0000028		04/Sep/2018		4,02,950.52	5,34,663.68 Cr
NT	ASHUTOSH JADH~SBIN0002178 ~ASHU 0002126497		04/Sep/2018	1,22,400.00		4,12,263.68 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	04/Sep/2018	30.00		4,12,233.68 Cr
RT	SADGURU PETRO~UTIB0003106 ~SADG 0002126498		04/Sep/2018	2,72,245.00		1,39,988.68 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00	chgs	04/Sep/2018	60.00		1,39,928.68 Cr
NT	VIKAS V PAWA ~SBIN0000454 ~VIKA 0002126499		04/Sep/2018	776.00		1,39,152.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	04/Sep/2018	3.00		1,39,149.68 Cr

05/Sep/2018

RT	OUR 007110300000008SHREE BHAIKAVNA ANA0000028		05/Sep/2018		5,00,000.00	6,39,149.68 Cr
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06/Sep/2018

CP	To YADAV RAHUL	0002126770	06/Sep/2018	30,000.00		6,09,149.68 Cr
TR	Trf MANWAR SATISH DILIP	0002126760	06/Sep/2018	32,500.00		5,76,649.68 Cr

07/Sep/2018

ID	BAJAJ ALLIANZ GENERAL INS	0002126496	03/Sep/2018	32,100.00		5,44,549.68 Cr
NT	VISTEON TECH AND SERVICES C PVT LT ANA0000028		07/Sep/2018		4,05,197.00	9,49,746.68 Cr
NT	SANDIP D KOR ~RSBL0000003 ~SANE 0002126500		07/Sep/2018	10,400.00		9,39,346.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		9,39,340.68 Cr
NT	MACHINDRANATH~SBIN0000569 ~MACH 0002126751		07/Sep/2018	32,800.00		9,06,540.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		9,06,534.68 Cr
NT	SACHIN UMRE ~ICIC0000508 ~SACH 0002126752		07/Sep/2018	20,900.00		8,85,634.68 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		8,85,628.68 Cr
NT	PATHAN MUKAN ~HDFC0002809 ~PATH 0002126753		07/Sep/2018	22,300.00		8,63,328.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		8,63,322.68 Cr
NT	MORE VIJAY ~SRCB0000038 ~MORE 0002126754		07/Sep/2018	7,000.00		8,56,322.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	07/Sep/2018	3.00		8,56,319.68 Cr
NT	SLUNKHE VISHW~COSB0000003 ~SALU 0002126755		07/Sep/2018	12,100.00		8,44,219.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		8,44,213.68 Cr
NT	YOGESH GAIKWA~MAHB0000177 ~YOG 0002126756		07/Sep/2018	13,000.00		8,31,213.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		8,31,207.68 Cr
NT	SANGITA PANDH~IBKL0000641 ~SANG 0002126757		07/Sep/2018	8,900.00		8,22,307.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	07/Sep/2018	3.00		8,22,304.68 Cr
NT	BHUJBAL TOURS~UBIN0560901 ~BHUI 0002126759		07/Sep/2018	37,950.00		7,84,354.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		7,84,348.68 Cr
NT	KISHOR SAKHAR~IBKL0001569 ~KISH 0002126761		07/Sep/2018	12,600.00		7,71,748.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		7,71,742.68 Cr
NT	RAHUL SANJAY ~BARB0SANGAM ~RAHU 0002126762		07/Sep/2018	23,100.00		7,48,642.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		7,48,636.68 Cr
NT	SHIVKRUPA ~JPCB0000034 ~SHIV 0002126763		07/Sep/2018	25,700.00		7,22,936.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		7,22,930.68 Cr
NT	ULHAS RATHOD ~MAHB0001431 ~ULHA 0002126764		07/Sep/2018	13,250.00		7,09,680.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		7,09,674.68 Cr
NT	PAWAR GOVIND ~IBKL0000102 ~PAWA 0002126765		07/Sep/2018	10,000.00		6,99,674.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	07/Sep/2018	3.00		6,99,671.68 Cr
NT	AAYUSH RENT ~SRCB0000373 ~AAYU 0002126766		07/Sep/2018	3,120.00		6,96,551.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	07/Sep/2018	3.00		6,96,548.68 Cr
NT	MOHAN SHILIMK~COSB0000019 ~MOHA 0002126767		07/Sep/2018	20,000.00		6,76,548.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		6,76,542.68 Cr
NT	DATTA BANAN ~IBKL0000616 ~DATI 0002126768		07/Sep/2018	13,450.00		6,63,092.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		6,63,086.68 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ 0002126769		07/Sep/2018	20,000.00		6,43,086.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		6,43,080.68 Cr
NT	ARYA TOURS ~IBKL0000651 ~ARYA 0002126758		07/Sep/2018	12,300.00		6,30,780.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	07/Sep/2018	6.00		6,30,774.68 Cr

10/Sep/2018

IE	IDBI Bank Ltd. ~JANA000000000 ACHDR		10/Sep/2018	26,753.00		6,04,021.68 Cr
NT	/ACC/NEFT/ HARMAN INTERNATIONAL (I ANA0000028		10/Sep/2018		1,43,431.00	7,47,452.68 Cr
NT	SOMNATH JOSHI~CORP0001675 ~SOMN 0002126774		10/Sep/2018	29,700.00		7,17,752.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Sep/2018	6.00		7,17,746.68 Cr
NT	RESHMA SAKUND~MAHB0000225 ~RESH 0002126775		10/Sep/2018	11,000.00		7,06,746.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Sep/2018	6.00		7,06,740.68 Cr
CP	To yadav atish 0002126783		10/Sep/2018	1,500.00		7,05,240.68 Cr
NT	SONALI YADAV ~MAHB0000177 ~SONA 0002126779		10/Sep/2018	35,000.00		6,70,240.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Sep/2018	6.00		6,70,234.68 Cr
NT	SWAPNJA KHAND~MAHB0000247 ~SWAF 0002126780		10/Sep/2018	35,000.00		6,35,234.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Sep/2018	6.00		6,35,228.68 Cr
NT	SHIVSHMABHO ~IBKL0001452 ~SHIV 0002126782		10/Sep/2018	24,000.00		6,11,228.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Sep/2018	6.00		6,11,222.68 Cr
TR	Trf YADAV RAHUL MARUTI. 0002126778		10/Sep/2018	70,000.00		5,41,222.68 Cr
TR	Trf YADAV ATISH TULSHIRAM 0002126777		10/Sep/2018	70,000.00		4,71,222.68 Cr
TR	Trf PATIL ASHISH RAMESH 0002126773		10/Sep/2018	14,000.00		4,57,222.68 Cr

12/Sep/2018

ID	VODAFONE 0002126776		10/Sep/2018	3,482.00		4,53,740.68 Cr
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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	RMS ENTERPRISES	0002120996	01/Sep/2018	2,300.00		4,51,440.68 Cr
NT	4060060791 BENNETT COLEMAN AND CO	ANA0000028	12/Sep/2018		11,330.00	4,62,770.68 Cr
TR	Trf WAGH VIKAS NARAYAN	0002126791	12/Sep/2018	38,800.00		4,23,970.68 Cr
RT	21/203 GST ~RBIS0GSTPMT ~GST	0002126771	12/Sep/2018	2,37,832.00		1,86,138.68 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00	chgs	12/Sep/2018	60.00		1,86,078.68 Cr
NT	GURU ENTER ~UBIN0562637 ~PANK	0002126784	12/Sep/2018	4,900.00		1,81,178.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	12/Sep/2018	3.00		1,81,175.68 Cr
NT	GURU ENTER ~ICIC0000508 ~PAVA	0002126785	12/Sep/2018	11,500.00		1,69,675.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	12/Sep/2018	6.00		1,69,669.68 Cr
NT	GORAKH MACCHI~HDFC0000185 ~GORA	0002126786	12/Sep/2018	3,100.00		1,66,569.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	12/Sep/2018	3.00		1,66,566.68 Cr
NT	GURU ENTER ~ICIC0003365 ~MUKU	0002126787	12/Sep/2018	24,800.00		1,41,766.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	12/Sep/2018	6.00		1,41,760.68 Cr
NT	GURU ENTER ~UBIN0549983 ~KAMI	0002126788	12/Sep/2018	7,000.00		1,34,760.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	12/Sep/2018	3.00		1,34,757.68 Cr
NT	RAHUL SANJAY ~BARB0SANGAM ~RAHU	0002126789	12/Sep/2018	23,700.00		1,11,057.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	12/Sep/2018	6.00		1,11,051.68 Cr
NT	GURU ENTER ~MAHB0000170 ~TRIM	0002126790	12/Sep/2018	5,800.00		1,05,251.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	12/Sep/2018	3.00		1,05,248.68 Cr
NT	GURU ENTER ~IBKL0087PSB ~RATH	0002126792	12/Sep/2018	13,000.00		92,248.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	12/Sep/2018	6.00		92,242.68 Cr
15/Sep/2018						
ID	AO CASH BSNL PUNE	0002126781	10/Sep/2018	1,414.00		90,828.68 Cr
TR	SI 28173000202	9999999999	15/Aug/2018	23,000.00		67,828.68 Cr
IE	Cholamandalaminvestm~JANA000000000 ACHDR		15/Sep/2018	42,845.00		24,983.68 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS	9999999999	15/Sep/2018	88.50		24,895.18 Cr
NT	GURU ENTER ~MAHB0000158 ~SHRU	0002126793	15/Sep/2018	14,700.00		10,195.18 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	15/Sep/2018	6.00		10,189.18 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS	9999999999	15/Sep/2018	88.50		10,100.68 Cr
18/Sep/2018						
ID	MSDCL	0002126794	15/Sep/2018	650.00		9,450.68 Cr
TR	Mandate IDBI BANK Authorisation Ch MND		18/Sep/2018	118.00		9,332.68 Cr
25/Sep/2018						
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	25/Sep/2018		2,37,978.00	2,47,310.68 Cr
NT	SADGURU PETRO~UTIB0003106 ~SADG	0002126795	25/Sep/2018	94,713.00		1,52,597.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	25/Sep/2018	6.00		1,52,591.68 Cr
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS	0002126796	25/Sep/2018	62,569.00		90,022.68 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	25/Sep/2018	6.00		90,016.68 Cr
NT	CLASSIC COATC~HDFC0003721 ~CLAS	0002126797	25/Sep/2018	1,450.00		88,566.68 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	25/Sep/2018	3.00		88,563.68 Cr
NT	MAN TRUCKS INDIA PVT LTD	ANA0000028	25/Sep/2018		75,359.70	1,63,923.38 Cr
26/Sep/2018						
TR	Trf SHERRNATHKRUPA NAGARI SAHAKARI	0002126798	26/Sep/2018	1,50,000.00		13,923.38 Cr
27/Sep/2018						
NT	SR569232119 000505025331 Vendor Pa	ANA0000028	27/Sep/2018		64,890.00	78,813.38 Cr
28/Sep/2018						
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	28/Sep/2018		2,37,973.00	3,16,786.38 Cr
OD	FINOLEX J POWER VSYSTEMS P LTD~ABE	225113	26/Sep/2018		1,09,282.00	4,26,068.38 Cr
29/Sep/2018						
TR	SMS Chgs Sep-18 ~CGST~1.12~SGST~1. SMS		29/Sep/2018	14.75		4,26,053.63 Cr
03/Oct/2018						
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	03/Oct/2018		2,37,974.00	6,64,027.63 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
CP	To JOSHI SOMNATH	0002126799	03/Oct/2018	43,850.00		6,20,177.63 Cr
NT	KLAUS KLAUS MULTIPARKING SYSTEMS FANA0000028		03/Oct/2018		1,92,584.00	8,12,761.63 Cr
04/Oct/2018						
NT	4060069585 BENNETT COLEMAN AND CO ANA0000028		04/Oct/2018		1,81,640.00	9,94,401.63 Cr
RT	SADGURU PETRO~UTIB0003106 ~SADG 0002126800		04/Oct/2018	2,14,087.00		7,80,314.63 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00 chgs		04/Oct/2018	60.00		7,80,254.63 Cr
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS 0002128751		04/Oct/2018	61,206.00		7,19,048.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		7,19,042.63 Cr
NT	ASHUTOSH JADH~SBIN0002178 ~ASHU 0002128752		04/Oct/2018	1,15,300.00		6,03,742.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		6,03,736.63 Cr
NT	BHARAT B RAUT~MAHB0000218 ~BHAR 0002128753		04/Oct/2018	55,400.00		5,48,336.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		5,48,330.63 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA 0002128754		04/Oct/2018	37,950.00		5,10,380.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		5,10,374.63 Cr
NT	KISHOR SAKHA ~IBKL0001569 ~KISH 0002128755		04/Oct/2018	15,600.00		4,94,774.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		4,94,768.63 Cr
NT	SAMIDHA SHIND~SBIN0017503 ~SAMI 0002128756		04/Oct/2018	37,450.00		4,57,318.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		4,57,312.63 Cr
NT	SHEDGE SAN ~HDFC0000746 ~SHEE 0002128757		04/Oct/2018	40,450.00		4,16,862.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		4,16,856.63 Cr
NT	SUMIT GADHAVE~MAHB0000158 ~SUMI 0002128758		04/Oct/2018	7,700.00		4,09,156.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		04/Oct/2018	3.00		4,09,153.63 Cr
NT	MOHAN HANUMAN~ICIC0001637 ~MOHA 0002128759		04/Oct/2018	45,250.00		3,63,903.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		3,63,897.63 Cr
NT	DATTA BABAN K~IBKL0000616 ~DATI 0002128760		04/Oct/2018	18,100.00		3,45,797.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		3,45,791.63 Cr
NT	SUDHAKAR KAKD~MAHB0001164 ~SUDH 0002128761		04/Oct/2018	35,800.00		3,09,991.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		3,09,985.63 Cr
NT	SUBHIR PATHAK~RSBL0000007 ~SUDH 0002128762		04/Oct/2018	12,000.00		2,97,985.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		2,97,979.63 Cr
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI 0002128763		04/Oct/2018	56,400.00		2,41,579.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		04/Oct/2018	6.00		2,41,573.63 Cr
05/Oct/2018						
NT	KRUSHNARAO AM~MAHB0000080 ~KRUS 0002128764		05/Oct/2018	21,000.00		2,20,573.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		2,20,567.63 Cr
NT	YOGESH GAIKWA~MAHB0000177 ~YOGI 0002128765		05/Oct/2018	24,600.00		1,95,967.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		1,95,961.63 Cr
NT	TRIMUTRTI TOU~HDFC00CSHBL ~TRIM 0002128767		05/Oct/2018	17,700.00		1,78,261.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		1,78,255.63 Cr
NT	VISHWAS SHELK~SRCB0000430 ~VISH 0002128768		05/Oct/2018	7,200.00		1,71,055.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		05/Oct/2018	3.00		1,71,052.63 Cr
NT	SACHIN UMRE ~ICIC0000508 ~SACH 0002128769		05/Oct/2018	20,800.00		1,50,252.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		1,50,246.63 Cr
NT	GOVIND PAWAR ~IBKL0000102 ~GOVI 0002128770		05/Oct/2018	9,800.00		1,40,446.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		05/Oct/2018	3.00		1,40,443.63 Cr
NT	RAHUL TATYA ~HDFC0000746 ~RAHU 0002128771		05/Oct/2018	21,700.00		1,18,743.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		1,18,737.63 Cr
NT	MOHAN SHILIMK~COSB0000019 ~MOHA 0002128772		05/Oct/2018	19,450.00		99,287.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs		05/Oct/2018	6.00		99,281.63 Cr
NT	BAPU NAGNATH ~MAHB0001878 ~BAPU 0002128773		05/Oct/2018	16,800.00		82,481.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs		05/Oct/2018	3.00		82,478.63 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ 0002128774		05/Oct/2018	26,000.00		56,478.63 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	05/Oct/2018	6.00		56,472.63 Cr
NT	KOLI DHANAJI ~BKID0000645 ~KOLI 0002128766		05/Oct/2018	4,000.00		52,472.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	05/Oct/2018	3.00		52,469.63 Cr
06/Oct/2018						
ID	V B DHAYGUDE & CO	0002126772	08/Sep/2018	12,000.00		40,469.63 Cr
08/Oct/2018						
CP	To ASHISH PATIL	0002128775	08/Oct/2018	2,300.00		38,169.63 Cr
NT	SHEDGE SANDEE~HDFC0000746 ~SHEE 0002128776		08/Oct/2018	14,840.00		23,329.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Oct/2018	6.00		23,323.63 Cr
NT	DATTATRAY HAS~HDFC0000185 ~DATT 0002128777		08/Oct/2018	15,700.00		7,623.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	08/Oct/2018	6.00		7,617.63 Cr
10/Oct/2018						
NT	MAN TRUCKS INDIA PVT LTD	ANA0000028	10/Oct/2018		40,170.00	47,787.63 Cr
NT	4060072513 BENNETT COLEMAN AND CO	ANA0000028	10/Oct/2018		36,771.00	84,558.63 Cr
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	10/Oct/2018		2,37,976.00	3,22,534.63 Cr
TR	Trf ASHISH PATIL	0002128784	10/Oct/2018	14,000.00		3,08,534.63 Cr
TR	Trf RAHUL YADAV	0002128787	10/Oct/2018	7,000.00		3,01,534.63 Cr
NT	GURU ENTERPRI~HDFC0000185 ~GORA 0002128778		10/Oct/2018	16,800.00		2,84,734.63 Cr
NT	GURU ENTERPRI~MAHB0000158 ~SUMI 0002128779		10/Oct/2018	18,750.00		2,65,984.63 Cr
NT	GURU ENTERPRI~MAHB0001431 ~ULHA 0002128780		10/Oct/2018	21,300.00		2,44,684.63 Cr
NT	GURU ENTERPRI~RSBL0000003 ~SANC 0002128781		10/Oct/2018	1,500.00		2,43,184.63 Cr
NT	GURU ENTERPRI~MAHB0000287 ~AMOI 0002128782		10/Oct/2018	8,800.00		2,34,384.63 Cr
NT	GURU ENTERPRI~MAHB0000225 ~RESH 0002128783		10/Oct/2018	11,000.00		2,23,384.63 Cr
NT	GURU ENTERPRI~UBIN0549983 ~KAMI 0002128785		10/Oct/2018	7,000.00		2,16,384.63 Cr
NT	GURU ENTERPRI~IBKL0087PSB ~RATH 0002128786		10/Oct/2018	13,000.00		2,03,384.63 Cr
NT	GURU ENTERPRI~CORP0001675 ~SOMN 0002128788		10/Oct/2018	12,500.00		1,90,884.63 Cr
12/Oct/2018						
TR	Trf YADAV ATISH TULSHIRAM	0002128793	12/Oct/2018	58,445.00		1,32,439.63 Cr
CP	To YADAV RAHUL	0002128792	12/Oct/2018	25,000.00		1,07,439.63 Cr
TR	Trf YADAV RAHUL MARUTI.	0002128794	12/Oct/2018	70,000.00		37,439.63 Cr
CR	By Cash		12/Oct/2018		50,000.00	87,439.63 Cr
15/Oct/2018						
TR	SI 28173000202	9999999999	15/Sep/2018	23,000.00		64,439.63 Cr
IE	Cholamandalaminvestm~JANA000000000 ACHDR		15/Oct/2018	42,845.00		21,594.63 Cr
18/Oct/2018						
ID	VODAFONE	0002128791	10/Oct/2018	3,797.00		17,797.63 Cr
20/Oct/2018						
ID	MSEDCL	0002128795	17/Oct/2018	850.00		16,947.63 Cr
22/Oct/2018						
NT	VISTEON TECH AND SERVICES C PVT LT	ANA0000028	22/Oct/2018		4,18,180.00	4,35,127.63 Cr
23/Oct/2018						
NT	SADGURU PETRO~UTIB0003106 ~SADG 0002128796		23/Oct/2018	1,25,945.00		3,09,182.63 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	23/Oct/2018	30.00		3,09,152.63 Cr
NT	MOHAN SHILIMK~COSB0000019 ~MOHA 0002128797		23/Oct/2018	20,000.00		2,89,152.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	23/Oct/2018	6.00		2,89,146.63 Cr
NT	JOSHI SOMNATH~CORP0001675 ~JOSH 0002128798		23/Oct/2018	9,500.00		2,79,646.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	23/Oct/2018	3.00		2,79,643.63 Cr
NT	SHRUTI TOURS ~MAHB0000158 ~SHRU 0002128799		23/Oct/2018	2,700.00		2,76,943.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	23/Oct/2018	3.00		2,76,940.63 Cr
NT	KISAN FUND ~MAHB0000825 ~KISA 0002128800		23/Oct/2018	7,500.00		2,69,440.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	23/Oct/2018	3.00		2,69,437.63 Cr
NT	ANIL LAHU ~MAHB0000776 ~ANII 0002132251		23/Oct/2018	14,300.00		2,55,137.63 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	23/Oct/2018	6.00		2,55,131.63 Cr
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS 0002132252		23/Oct/2018	78,272.00		1,76,859.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	23/Oct/2018	6.00		1,76,853.63 Cr
24/Oct/2018						
NT	4060076901 BENNETT COLEMAN AND CO	ANA0000028	24/Oct/2018		4,120.00	1,80,973.63 Cr
CP	To RAHUL YADAV	0002132253	24/Oct/2018	50,000.00		1,30,973.63 Cr
25/Oct/2018						
NT	/ACC/NEFT/ HARMAN INTERNATIONAL (I	ANA0000028	25/Oct/2018		1,55,649.00	2,86,622.63 Cr
26/Oct/2018						
NT	MAN TRUCKS INDIA PVT LTD	ANA0000028	26/Oct/2018		40,170.00	3,26,792.63 Cr
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	26/Oct/2018		2,00,800.00	5,27,592.63 Cr
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	26/Oct/2018		2,00,800.00	7,28,392.63 Cr
30/Oct/2018						
ID	AO CASH BSNL PUNE	0002128789	10/Oct/2018	1,415.00		7,26,977.63 Cr
ID	V B DHAYGUDE & CO	0002132255	26/Oct/2018	11,500.00		7,15,477.63 Cr
31/Oct/2018						
NT	SOMNATH JO ~CORP0001675 ~SOMN 0002132256		31/Oct/2018	9,700.00		7,05,777.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	31/Oct/2018	3.00		7,05,774.63 Cr
NT	ASHUTOSH JADH~SBIN0002178 ~ASHU 0002132257		31/Oct/2018	1,28,100.00		5,77,674.63 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	31/Oct/2018	30.00		5,77,644.63 Cr
NT	SAGAR DEVRAM ~ICIC0003379 ~SAGA 0002132258		31/Oct/2018	36,900.00		5,40,744.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		5,40,738.63 Cr
NT	RAUT BHARAT ~MAHB0000218 ~RAUT 0002132259		31/Oct/2018	59,400.00		4,81,338.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		4,81,332.63 Cr
RT	OUR CHHEDAELECTRICALSANDELECTRONIC	ANA0000001	31/Oct/2018		2,01,065.00	6,82,397.63 Cr
NT	SHINDE SAMIDH~SBIN0017503 ~SHIN 0002132260		31/Oct/2018	36,600.00		6,45,797.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		6,45,791.63 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL	ANA0000001	31/Oct/2018		1,33,269.00	7,79,060.63 Cr
NT	SAKHARE MOHAN~ICIC0001637 ~SAKH 0002132262		31/Oct/2018	38,750.00		7,40,310.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		7,40,304.63 Cr
NT	KAKDE SUDHAKA~MAHB0001164 ~KAKD 0002132263		31/Oct/2018	20,750.00		7,19,554.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		7,19,548.63 Cr
NT	RAHUL TATYABA~HDFC0000746 ~RAHU 0002132265		31/Oct/2018	21,000.00		6,98,548.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		6,98,542.63 Cr
NT	SNDIP D KOR ~RSBL0000003 ~SAND 0002132266		31/Oct/2018	14,700.00		6,83,842.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		6,83,836.63 Cr
NT	SANDEEP SHEDG~HDFC0000746 ~SAND 0002132261		31/Oct/2018	27,200.00		6,56,636.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		6,56,630.63 Cr
NT	DATTA BANAN ~IBKL0000616 ~DATI 0002132264		31/Oct/2018	21,000.00		6,35,630.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	31/Oct/2018	6.00		6,35,624.63 Cr
01/Nov/2018						
NT	4060082205 BENNETT COLEMAN AND CO	ANA0000028	01/Nov/2018		2,18,411.00	8,54,035.63 Cr
CP	To shri ram nane	0002132267	01/Nov/2018	1,000.00		8,53,035.63 Cr
02/Nov/2018						
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI 0002132268		02/Nov/2018	56,900.00		7,96,135.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		7,96,129.63 Cr
NT	KRUSHNARAO ~MAHB0000080 ~KRUS 0002132269		02/Nov/2018	21,000.00		7,75,129.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		7,75,123.63 Cr
NT	YOGESH GAIKWA~MAHB0000177 ~YOGI 0002132270		02/Nov/2018	24,600.00		7,50,523.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		7,50,517.63 Cr
NT	DHANAJI KOLI ~BKID0000645 ~DHAN 0002132271		02/Nov/2018	20,800.00		7,29,717.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		7,29,711.63 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	VISHWAS SHELK~SRCB0000430	~VISH 0002132272	02/Nov/2018	20,650.00		7,09,061.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		7,09,055.63 Cr
NT	GOVIND PAWAR ~IBKL0000102	~GOVI 0002132273	02/Nov/2018	21,500.00		6,87,555.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,87,549.63 Cr
NT	BAPU NAGNATH ~MAHB0001878	~BAPU 0002132274	02/Nov/2018	21,400.00		6,66,149.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,66,143.63 Cr
NT	GORAKH MACCHI~HDFC0000185	~GORA 0002132275	02/Nov/2018	16,800.00		6,49,343.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,49,337.63 Cr
NT	RESHMA SAKUND~MAHB0000225	~RESH 0002132276	02/Nov/2018	11,000.00		6,38,337.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,38,331.63 Cr
NT	SOMNATH JOSHI~CORP0001675	~SOMN 0002132277	02/Nov/2018	12,500.00		6,25,831.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,25,825.63 Cr
NT	RATHOD BHAVAN~IBKL0087PSB	~RATH 0002132278	02/Nov/2018	13,000.00		6,12,825.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		6,12,819.63 Cr
NT	KAMLAKAR CHAV~UBIN0549983	~KAMI 0002132279	02/Nov/2018	7,000.00		6,05,819.63 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	02/Nov/2018	3.00		6,05,816.63 Cr
NT	SUNIL GOVIND ~CNRB0003780	~SUNI 0002132280	02/Nov/2018	12,000.00		5,93,816.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		5,93,810.63 Cr
NT	PAWAN B KAKDE~SVCB0004006	~PAWA 0002132281	02/Nov/2018	14,350.00		5,79,460.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		5,79,454.63 Cr
NT	SUMIT GADHAVE~MAHB0000158	~SUMI 0002132282	02/Nov/2018	18,750.00		5,60,704.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	02/Nov/2018	6.00		5,60,698.63 Cr
NT	KLAUS MULTIPARKING KLAUS MULTIPARK ANA0000028		02/Nov/2018		93,936.00	6,54,634.63 Cr
03/Nov/2018						
NT	GST 21/203 ~RBIS0GSTPMT	~GST 0002132285	03/Nov/2018	66,938.00		5,87,696.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		5,87,690.63 Cr
NT	21/203 GST ~RBIS0GSTPMT	~GST 0002132284	03/Nov/2018	66,536.00		5,21,154.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		5,21,148.63 Cr
NT	21/203 GST ~RBIS0GSTPMT	~GST 0002132283	03/Nov/2018	53,086.00		4,68,062.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		4,68,056.63 Cr
NT	TEJ TRAVELS ~IBKL0548PPC	~TEJ 0002132287	03/Nov/2018	25,000.00		4,43,056.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		4,43,050.63 Cr
NT	NAITALI TOURS~IBKL0000499	~NAIT 0002132290	03/Nov/2018	10,000.00		4,33,050.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		4,33,044.63 Cr
NT	Vendor Payment/SR576016716 Inmet TANA0000028		03/Nov/2018		1,30,280.00	5,63,324.63 Cr
NT	MOHAN SHILIMK~COSB0000019	~MOHA 0002132288	03/Nov/2018	19,950.00		5,43,374.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		5,43,368.63 Cr
NT	MACHNDRANATH ~SBIN0000569	~MACH 0002132289	03/Nov/2018	7,600.00		5,35,768.63 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	03/Nov/2018	6.00		5,35,762.63 Cr
CP	To KRUSHNA SHEGAR	0002132293	03/Nov/2018	3,900.00		5,31,862.63 Cr
TR	Trf YADAV RAHUL MARUTI.	0002132291	03/Nov/2018	73,000.00		4,58,862.63 Cr
TR	Trf PATIL ASHISH RAMESH	0002132294	03/Nov/2018	13,000.00		4,45,862.63 Cr
TR	Cheque Book Charges ~CGST~6.75~SGS 999999999		03/Nov/2018	88.50		4,45,774.13 Cr
CP	To SHEGAR KRUSHNA	0002132292	03/Nov/2018	30,750.00		4,15,024.13 Cr
05/Nov/2018						
NT	/ACC/NEFT/ HARMAN INTERNATIONAL (I ANA0000028		05/Nov/2018		1,55,092.00	5,70,116.13 Cr
NT	VISTEON TECH AND SERVICES C PVT LT ANA0000028		05/Nov/2018		4,28,470.80	9,98,586.93 Cr
CP	To KRISHNA SHEGAR	0002132296	05/Nov/2018	6,500.00		9,92,086.93 Cr
CP	To ashok kamathe	0002132295	05/Nov/2018	20,000.00		9,72,086.93 Cr
06/Nov/2018						
CP	To ASHISH PATIL	0002132301	06/Nov/2018	27,500.00		9,44,586.93 Cr
NT	UMRE SACHIN ~ICIC0000508	~UMRE 0002132297	06/Nov/2018	19,700.00		9,24,886.93 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Nov/2018	6.00		9,24,880.93 Cr
NT	DATTATRAY HAS~HDFC0000185 ~DATT 0002132298		06/Nov/2018	15,700.00		9,09,180.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Nov/2018	6.00		9,09,174.93 Cr
NT	JOSHI SOMNATH~CORP0001675 ~JOSH 0002132299		06/Nov/2018	11,200.00		8,97,974.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Nov/2018	6.00		8,97,968.93 Cr
NT	SHIVSHAMBO ~IBKL0001452 ~SHIV 0002132300		06/Nov/2018	8,300.00		8,89,668.93 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	06/Nov/2018	3.00		8,89,665.93 Cr
07/Nov/2018						
ID	RAMESHWAR LAXMAN NEHERE	0002132254	26/Oct/2018	15,000.00		8,74,665.93 Cr
12/Nov/2018						
ID	Mr SUDHAKAR KAKADE	0002132286	03/Nov/2018	3,500.00		8,71,165.93 Cr
CP	To YADAV ATISH	0002132302	12/Nov/2018	1,00,000.00		7,71,165.93 Cr
13/Nov/2018						
TR	Trf SANJAY SHIVAJI KHENGARE	0002132305	13/Nov/2018	3,200.00		7,67,965.93 Cr
NT	GURU ENTERPRI~MAHB0000935 ~JAYS 0002132303		13/Nov/2018	52,419.00		7,15,546.93 Cr
NT	ANIL GHULE ~HDFC0000825 ~ANIL 0002132304		13/Nov/2018	1,500.00		7,14,046.93 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	13/Nov/2018	3.00		7,14,043.93 Cr
14/Nov/2018						
NT	SURAJ MAHINDR~TJSB0000032 ~SURA 0002132308		14/Nov/2018	14,000.00		7,00,043.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	14/Nov/2018	6.00		7,00,037.93 Cr
15/Nov/2018						
TR	SI 28173000202	9999999999	15/Oct/2018	23,000.00		6,77,037.93 Cr
IE	Cholamandalaminvestm~JANA000000000 ACHDR		15/Nov/2018	42,845.00		6,34,192.93 Cr
NT	WAGH PANKAJ ~UBIN0562637 ~WAGH 0002132310		15/Nov/2018	16,900.00		6,17,292.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	15/Nov/2018	6.00		6,17,286.93 Cr
16/Nov/2018						
ID	VODAFONE	0002132306	13/Nov/2018	3,434.00		6,13,852.93 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ 0002132309		16/Nov/2018	20,000.00		5,93,852.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	16/Nov/2018	6.00		5,93,846.93 Cr
CP	To krushana shedar	0002132316	16/Nov/2018	4,370.00		5,89,476.93 Cr
19/Nov/2018						
ID	IDBI BANK LOAN A/C 050267510008341 0002132311		16/Nov/2018	3,200.00		5,86,276.93 Cr
ID	IDBI BANK A/C 05021675100008266 0002132313		16/Nov/2018	53,800.00		5,32,476.93 Cr
20/Nov/2018						
RT	SADGURU PETRO~UTIB0003106 ~SADG 0002132317		20/Nov/2018	2,24,863.00		3,07,613.93 Cr
RT	~CGST~4.58~SGST~4.57~IGST~0.00	chgs	20/Nov/2018	60.00		3,07,553.93 Cr
NT	MOHAN SHILIM ~COSB0000019 ~MOHA 0002132318		20/Nov/2018	17,000.00		2,90,553.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	20/Nov/2018	6.00		2,90,547.93 Cr
NT	KISAN VASANT ~MAHB0000825 ~KISA 0002132319		20/Nov/2018	2,800.00		2,87,747.93 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	20/Nov/2018	3.00		2,87,744.93 Cr
26/Nov/2018						
NT	JAYSHAMBHO PE~MAHB0000935 ~JAYS 0002132324		26/Nov/2018	46,430.00		2,41,314.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	26/Nov/2018	6.00		2,41,308.93 Cr
CP	To ATISH YADAV	0002132326	26/Nov/2018	44,420.00		1,96,888.93 Cr
NT	PANKAJ TRAVEL~BARB0RASPOO ~PANK 0002132325		26/Nov/2018	18,000.00		1,78,888.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	26/Nov/2018	6.00		1,78,882.93 Cr
27/Nov/2018						
ID	BSNL	0002132307	13/Nov/2018	1,401.00		1,77,481.93 Cr
TR	Trf DHEKANE HIRALAL DEVIDAS	0002132327	27/Nov/2018	20,000.00		1,57,481.93 Cr
28/Nov/2018						
ID	MSEDCL	0002132322	26/Nov/2018	1,600.00		1,55,881.93 Cr
ID	V B DHAYGUDE CO	0002132323	28/Nov/2018	31,626.00		1,24,255.93 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
CP	To krushna shegar	0002132328	28/Nov/2018	8,760.00		1,15,495.93 Cr
CP	To PATIL ASHISH	0002132329	28/Nov/2018	30,000.00		85,495.93 Cr
NT	SUNIL GOVIND ~CNRB0003780 ~SUNI	0002132330	28/Nov/2018	10,000.00		75,495.93 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	28/Nov/2018	3.00		75,492.93 Cr
CP	To Somnath joshi	0002132331	28/Nov/2018	15,600.00		59,892.93 Cr
30/Nov/2018						
NT	SHAHAJI TOURS~SYNB0005338 ~SHAH	0002132332	30/Nov/2018	19,700.00		40,192.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	30/Nov/2018	6.00		40,186.93 Cr
CP	To KRUSHNA SHEGAR	0002132333	30/Nov/2018	17,540.00		22,646.93 Cr
NT	4060093242 BENNETT COLEMAN AND CO	ANA0000028	30/Nov/2018		1,81,640.00	2,04,286.93 Cr
01/Dec/2018						
CP	To Self	0002132334	01/Dec/2018	3,000.00		2,01,286.93 Cr
NT	KLAUS KLAUS MULTIPARKING SYSTEMS FANA0000028		01/Dec/2018		93,936.00	2,95,222.93 Cr
05/Dec/2018						
NT	4060094728 BENNETT COLEMAN AND CO	ANA0000028	05/Dec/2018		36,771.00	3,31,993.93 Cr
NT	4060094727 BENNETT COLEMAN AND CO	ANA0000028	05/Dec/2018		19,137.00	3,51,130.93 Cr
CP	To KRUSHNA SHEGAR	0002132338	05/Dec/2018	4,000.00		3,47,130.93 Cr
06/Dec/2018						
NT	SADGURU PETRO~UTIB0003106 ~SADG	0002132335	06/Dec/2018	1,69,171.00		1,77,959.93 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	06/Dec/2018	30.00		1,77,929.93 Cr
NT	AMOL SHITOLE ~UTIB0000404 ~AMOI	0002132337	06/Dec/2018	56,430.00		1,21,499.93 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	06/Dec/2018	6.00		1,21,493.93 Cr
NT	MUSALE BABRUB~VSBL0000006 ~MUSA	0002132336	06/Dec/2018	7,500.00		1,13,993.93 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	06/Dec/2018	3.00		1,13,990.93 Cr
CP	To KRUSHNA SHEGAR	0002132339	06/Dec/2018	18,400.00		95,590.93 Cr
10/Dec/2018						
TR	Cheque Book Charges ~CGST~6.75~SGS 9999999999		10/Dec/2018	88.50		95,502.43 Cr
CR	By Cash		10/Dec/2018		2,50,000.00	3,45,502.43 Cr
NT	KRUSHNARAO AM~MAHB0000080 ~KRUS	0002132340	10/Dec/2018	21,100.00		3,24,402.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		3,24,396.43 Cr
NT	DHANAJI KOLI ~BKID0000645 ~DHAN	0002132341	10/Dec/2018	19,200.00		3,05,196.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		3,05,190.43 Cr
NT	PAWAN B KAKDE~SVCB0004006 ~PAWA	0002132342	10/Dec/2018	17,700.00		2,87,490.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		2,87,484.43 Cr
NT	VISHWAS SHELK~SRCB0000430 ~VISH	0002132343	10/Dec/2018	20,600.00		2,66,884.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		2,66,878.43 Cr
NT	NAITALI TOURS~IBKL0000499 ~NAIT	0002132344	10/Dec/2018	9,650.00		2,57,228.43 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	10/Dec/2018	3.00		2,57,225.43 Cr
NT	SUMIT GADHAVE~MAHB0000158 ~SUMI	0002132345	10/Dec/2018	18,750.00		2,38,475.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		2,38,469.43 Cr
NT	BAPU NAGNATH ~MAHB0001878 ~BAPU	0002132346	10/Dec/2018	21,400.00		2,17,069.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		2,17,063.43 Cr
NT	GORAKH MACCHI~HDFC0000185 ~GORA	0002132347	10/Dec/2018	13,200.00		2,03,863.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		2,03,857.43 Cr
NT	SAMIDHA SHIN ~SBIN0017503 ~SAMI	0002132348	10/Dec/2018	37,700.00		1,66,157.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		1,66,151.43 Cr
NT	SANDEEP SHEDG~HDFC0000746 ~SANE	0002132349	10/Dec/2018	34,050.00		1,32,101.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		1,32,095.43 Cr
NT	RAHUL TATYABA~HDFC0000746 ~RAHU	0002132350	10/Dec/2018	38,700.00		93,395.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		93,389.43 Cr
NT	SUDHAKAR KAKD~MAHB0001164 ~SUDH	0002130751	10/Dec/2018	27,400.00		65,989.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	10/Dec/2018	6.00		65,983.43 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	DATTA BABAN ~IBKL0000616 ~DATT 0002130752	10/Dec/2018		17,100.00		48,883.43 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs	10/Dec/2018		6.00		48,877.43 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ 0002130753	10/Dec/2018		4,000.00		44,877.43 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs	10/Dec/2018		3.00		44,874.43 Cr
11/Dec/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001	11/Dec/2018			1,93,712.00	2,38,586.43 Cr
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001	11/Dec/2018			1,93,710.00	4,32,296.43 Cr
12/Dec/2018						
CP	To RAHUL YADAV	0002130754	12/Dec/2018	50,000.00		3,82,296.43 Cr
13/Dec/2018						
ID	IDBI Bank Retail Asset	0002132312	10/Dec/2018	1,100.00		3,81,196.43 Cr
ID	IDBI Bank LOAN A/C	0002132314	10/Dec/2018	26,800.00		3,54,396.43 Cr
NT	/ACC/NEFT/ HARMAN INTERNATIONAL (I ANA0000028	13/Dec/2018			1,55,180.00	5,09,576.43 Cr
CP	To atish yadav	0002130772	13/Dec/2018	2,680.00		5,06,896.43 Cr
NT	GURU ENTERPRI~UTIB0003106 ~BHAR 0002130756	13/Dec/2018		37,900.00		4,68,996.43 Cr
NT	GURU ENTERPRI~IBKL0548PPC ~TEJ 0002130757	13/Dec/2018		25,900.00		4,43,096.43 Cr
NT	GURU ENTERPRI~ICIC0003379 ~MOHA 0002130758	13/Dec/2018		24,950.00		4,18,146.43 Cr
NT	GURU ENTERPRI~ICIC0003379 ~SAGA 0002130759	13/Dec/2018		26,850.00		3,91,296.43 Cr
NT	GURU ENTERPRI~MAHB0001431 ~ULHA 0002130760	13/Dec/2018		34,400.00		3,56,896.43 Cr
NT	GURU ENTERPRI~MAHB0000177 ~YOG 0002130761	13/Dec/2018		18,700.00		3,38,196.43 Cr
NT	GURU ENTERPRI~ICIC0000321 ~KAI 0002130762	13/Dec/2018		5,600.00		3,32,596.43 Cr
NT	GURU ENTERPRI~ICIC0000508 ~SACH 0002130763	13/Dec/2018		17,550.00		3,15,046.43 Cr
NT	GURU ENTERPRI~IBKL0000102 ~GOVI 0002130764	13/Dec/2018		9,700.00		3,05,346.43 Cr
NT	GURU ENTERPRI~UBIN0549983 ~KAMI 0002130765	13/Dec/2018		7,000.00		2,98,346.43 Cr
NT	GURU ENTERPRI~CORP0001675 ~SOMN 0002130766	13/Dec/2018		12,500.00		2,85,846.43 Cr
NT	GURU ENTERPRI~IBKL0087PSB ~RATH 0002130767	13/Dec/2018		13,000.00		2,72,846.43 Cr
NT	GURU ENTERPRI~MAHB0000225 ~RESH 0002130769	13/Dec/2018		11,000.00		2,61,846.43 Cr
NT	GURU ENTERPRI~MAHB0000935 ~JAYS 0002130770	13/Dec/2018		41,450.00		2,20,396.43 Cr
NT	GURU ENTERPRI~UTIB0003106 ~SADG 0002130771	13/Dec/2018		1,00,000.00		1,20,396.43 Cr
NT	3780101000273~CNRB0003780 ~SUNI 0002130776	13/Dec/2018		8,100.00		1,12,296.43 Cr
NT	MOHAN SHILIMKAR ANA0000028	13/Dec/2018			24,950.00	1,37,246.43 Cr
14/Dec/2018						
NT	GURU ENTERPRI~COSB0000019 ~MOHA 0002130777	14/Dec/2018		25,450.00		1,11,796.43 Cr
NT	GURU ENTERPRI~ICIC0000569 ~MAHA 0002130778	14/Dec/2018		1,600.00		1,10,196.43 Cr
15/Dec/2018						
ID	SAI DECOR	0002130755	13/Dec/2018	30,000.00		80,196.43 Cr
TR	SI 28173000202	9999999999	15/Nov/2018	23,000.00		57,196.43 Cr
IE	Cholamandalaminvestm~JANA000000000 ACHDR	15/Dec/2018		42,845.00		14,351.43 Cr
OD	FINOLEX J POWER SYSTEMS PVT LTD 225278	11/Dec/2018			2,11,213.56	2,25,564.99 Cr
OD	KAMALRAJ REALTORS 171827	27/Nov/2018			35,757.00	2,61,321.99 Cr
NT	KRUSHNA SHIVA~BKID0000720 ~KRUS 0002130780	15/Dec/2018		8,500.00		2,52,821.99 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00 chgs	15/Dec/2018		3.00		2,52,818.99 Cr
CP	To kamalakkar chavan	0002130781	15/Dec/2018	1,000.00		2,51,818.99 Cr
17/Dec/2018						
ID	MSEDCL	0002130779	14/Dec/2018	910.00		2,50,908.99 Cr
NT	SADGURU PETRO~UTIB0003106 ~SADG 0002130782	17/Dec/2018		1,26,965.00		1,23,943.99 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00 chgs	17/Dec/2018		30.00		1,23,913.99 Cr
NT	MOHAN HANUMAN~ICIC0001637 ~MOHA 0002130783	17/Dec/2018		25,900.00		98,013.99 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs	17/Dec/2018		6.00		98,007.99 Cr
NT	ANIL LAHU VIR~MAHB0000776 ~ANII 0002130784	17/Dec/2018		17,250.00		80,757.99 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00 chgs	17/Dec/2018		6.00		80,751.99 Cr
NT	TEJ TRAVELS ~IBKL0548PPC ~TEJ 0002130785	17/Dec/2018		23,200.00		57,551.99 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	17/Dec/2018	6.00		57,545.99 Cr
18/Dec/2018						
NT	GURU ENTERPRISES CHHEDA ELECTRICAL ANA0000001		18/Dec/2018		1,93,715.00	2,51,260.99 Cr
20/Dec/2018						
NT	ASHUTOSH JADH~SBIN0002178 ~ASHU 0002130787		20/Dec/2018	1,25,800.00		1,25,460.99 Cr
NT	~CGST~2.29~SGST~2.29~IGST~0.00	chgs	20/Dec/2018	30.00		1,25,430.99 Cr
NT	MAHESH PARAND~HDFC0CSBB06 ~MAHE 0002130788		20/Dec/2018	21,800.00		1,03,630.99 Cr
NT	~CGST~0.46~SGST~0.46~IGST~0.00	chgs	20/Dec/2018	6.00		1,03,624.99 Cr
NT	ARVIND LAXMAN~MAHB0000287 ~ARVI 0002130789		20/Dec/2018	5,000.00		98,624.99 Cr
NT	~CGST~0.23~SGST~0.23~IGST~0.00	chgs	20/Dec/2018	3.00		98,621.99 Cr
Total ---->				16236492.30	15897160.08	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager
Print on : 20/Dec/2018 15:31:21