



**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): 01/05/2019 To : 31/05/2019

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
31/05/2019	31/05/2019	002413120000016:Int.Coll:01-05-2019 to 31-05-2019		1,90,754.00		-1,95,12,612.09
30/05/2019	30/05/2019	PRIME SURFACE COATINGS	466601	3,24,424.00		-1,93,21,858.09
30/05/2019	30/05/2019	PLASTIC VISION	462580	81,103.00		-1,89,97,434.09
30/05/2019	30/05/2019	BY CASH			4,10,000.00	-1,89,16,331.09
29/05/2019	29/05/2019	MITHUN ELECTRICALS	466605	28,616.00		-1,93,26,331.09
29/05/2019	29/05/2019	MEGA TRADING CORPORATION	466612	2,36,000.00		-1,92,97,715.09
29/05/2019	29/05/2019	BY CASH			2,70,000.00	-1,90,61,715.09
28/05/2019	28/05/2019	LAXMISALESCORPORATION	466584	40,828.00		-1,93,31,715.09
28/05/2019	28/05/2019	MEGA TRADING CORPORATION	466611	2,95,000.00		-1,92,90,887.09
28/05/2019	28/05/2019	BY CASH			50,000.00	-1,89,95,887.09
27/05/2019	27/05/2019	CLG CR: J P PRODUCTS	3751		3,00,000.00	-1,90,45,887.09
24/05/2019	24/05/2019	J POLYCHEM	462582	2,88,982.00		-1,93,45,887.09

24/05/2019	24/05/2019	FRANKING CHRGS		510.00		-1,90,56,905.09
24/05/2019	24/05/2019	BY CASH			10,000.00	-1,90,56,395.09
24/05/2019	24/05/2019	BY CASH			2,60,000.00	-1,90,66,395.09
23/05/2019	23/05/2019	NEFT: G KHANNA AND CO BCBMH19142047407 CNRB		2,99,720.00		-1,93,26,395.09
23/05/2019	23/05/2019	Charges for PORD Customer Payment :000004803769		29.50		-1,90,26,675.09
23/05/2019	23/05/2019	NEFT: WELCOME FEBRICATION W BCBMH19142047396 NICB		1,20,839.00		-1,90,26,645.59
23/05/2019	23/05/2019	Charges for PORD Customer Payment :000004803753		17.70		-1,89,05,806.59
23/05/2019	23/05/2019	NEFT: PARTH ENTERPRISES BCBMH19142047367 SRCB		14,306.00		-1,89,05,788.89
23/05/2019	23/05/2019	Charges for PORD Customer Payment :000004803709		5.90		-1,88,91,482.89
23/05/2019	23/05/2019	I/W RTN:466581:EXCEEDS ARRANGEMENT			2,99,720.00	-1,88,91,476.99
23/05/2019	23/05/2019	466581:IW CLG MAHARASHTRA		2,99,720.00		-1,91,91,196.99
23/05/2019	23/05/2019	I/W RTN:466600:EXCEEDS ARRANGEMENT			14,306.00	-1,88,91,476.99
23/05/2019	23/05/2019	466600:IW CLG MAHARASHTRA		14,306.00		-1,89,05,782.99
23/05/2019	23/05/2019	I/W RTN:462578:EXCEEDS ARRANGEMENT			1,20,839.00	-1,88,91,476.99
23/05/2019	23/05/2019	462578:IW CLG MAHARASHTRA		1,20,839.00		-1,90,12,315.99
23/05/2019	23/05/2019	BY CASH			4,20,000.00	-1,88,91,476.99
22/05/2019	22/05/2019	PRIME SURFACE COATINGS	466594	2,50,000.00		-1,93,11,476.99
22/05/2019	22/05/2019	HDFC BANK LTD CREDIT CARD	466591	23,500.00		-1,90,61,476.99
22/05/2019	22/05/2019	JINEN CORPORATION	462581	1,59,370.00		-1,90,37,976.99
21/05/2019	21/05/2019	KOTAK CREDIT CARD	466599	22,026.00		-1,88,78,606.99
21/05/2019	21/05/2019	RELIABLE CUTTING WORKS	462569	1,50,000.00		-1,88,56,580.99
20/05/2019	20/05/2019	NEFT: AXIS BANK LTD BCBMH19139013475 UTIB	466603	71,000.00		-1,87,06,580.99
20/05/2019	20/05/2019	Charges for PORD Customer Payment :000004768575		5.90		-1,86,35,580.99
20/05/2019	20/05/2019	NEFT: AXIS BANK LTD BCBMH19139013455 UTIB	466604	1,65,000.00		-1,86,35,575.09
20/05/2019	20/05/2019	Charges for PORD Customer Payment :000004768466		17.70		-1,84,70,575.09
20/05/2019	20/05/2019	NEFT: BAAHU CHEM BCBMH19139013441 KKBK	466602	1,83,458.00		-1,84,70,557.39
20/05/2019	20/05/2019	Charges for PORD Customer Payment :000004768378		17.70		-1,82,87,099.39
18/05/2019	18/05/2019	I/W RTN:466596:EXCEEDS ARRANGEMENT			1,83,458.00	-1,82,87,081.69
18/05/2019	18/05/2019	466596:IW CLG MAHARASHTRA		1,83,458.00		-1,84,70,539.69
17/05/2019	17/05/2019	JYOTI RAJESH PATIL	462588	20,000.00		-1,82,87,081.69

17/05/2019	17/05/2019	FAIRTECH SYSTEMS	466585	1,510.00	-1,82,67,081.69
16/05/2019	16/05/2019	SURYA ESTABLISHMENTS	466589	60,000.00	-1,82,65,571.69
16/05/2019	16/05/2019	VALERAM TOWER CO OP HSG	462558	8,180.00	-1,82,05,571.69
15/05/2019	15/05/2019	MEGA TRADING CORPORATION	466587	1,77,000.00	-1,81,97,391.69
15/05/2019	15/05/2019	SUPERB PRINTERS	462575	95,763.00	-1,80,20,391.69
14/05/2019	14/05/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		57,644.00	-1,79,24,628.69
14/05/2019	14/05/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00	-1,78,66,984.69
14/05/2019	14/05/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		83,149.95	-1,78,45,895.69
14/05/2019	14/05/2019	CHRG: DACC		539.26	-1,77,62,745.74
14/05/2019	14/05/2019	ANIKET TEMPO SERVICE	462590	43,800.00	-1,77,62,206.48
14/05/2019	14/05/2019	SHARDA INDUSTRIES	462574	1,12,000.00	-1,77,18,406.48
14/05/2019	14/05/2019	MR KISHOR MAHIPAT PAWAR	462586	20,000.00	-1,76,06,406.48
14/05/2019	14/05/2019	RAJU RAMCHANDRA MHASKAR MADHURA R MHASKAR	462584	20,000.00	-1,75,86,406.48
14/05/2019	14/05/2019	SANGITA J RANE	462592	30,000.00	-1,75,66,406.48
14/05/2019	14/05/2019	MIHIR TRADING CO	462568	81,199.00	-1,75,36,406.48
14/05/2019	14/05/2019	CLG CR: JP PRO	3732	6,00,000.00	-1,74,55,207.48
13/05/2019	13/05/2019	iNEFT: MUMBAI COLLECTION BCBMH19132952372		39,843.00	-1,80,55,207.48
13/05/2019	13/05/2019	RAJESH PATEL	462594	20,960.00	-1,80,15,364.48
13/05/2019	13/05/2019	HEENA WASEEM KHAN	462591	20,000.00	-1,79,94,404.48
13/05/2019	13/05/2019	GANESH SHIVPOOJAN MISHRA	462589	17,780.00	-1,79,74,404.48
13/05/2019	13/05/2019	RANJEETKUMAR MUTHU VADIA	462585	15,914.00	-1,79,56,624.48
13/05/2019	13/05/2019	MRS SWARA SANJAY MOHITE	462593	13,500.00	-1,79,40,710.48
13/05/2019	13/05/2019	M S FOILLS	462595	1,00,000.00	-1,79,27,210.48
13/05/2019	13/05/2019	BY CASH		1,70,000.00	-1,78,27,210.48
11/05/2019	11/05/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		9,54,735.05	-1,79,97,210.48
10/05/2019	10/05/2019	CLG CR: J P ASSOCIATES	763703	9,00,000.00	-1,70,42,475.43
10/05/2019	10/05/2019	CLG CR: J P PRODUCTS	3730	7,00,000.00	-1,79,42,475.43
10/05/2019	10/05/2019	CLG CR: J P PRODUCTS	3731	6,00,000.00	-1,86,42,475.43
03/05/2019	03/05/2019	MEGA TRADING CORPORATION	462577	1,77,000.00	-1,92,42,475.43
03/05/2019	03/05/2019	JAJOO ENTERPRISES	462566	34,084.00	-1,90,65,475.43

03/05/2019	03/05/2019	MTNL	462572	2,513.00	-1,90,31,391.43
03/05/2019	03/05/2019	NEFT: DEEP PACKAGING BCBMH19122857580 BKDN		2,36,318.00	-1,90,28,878.43
03/05/2019	03/05/2019	Charges for PORD Customer Payment :000004610009		29.50	-1,87,92,560.43
03/05/2019	03/05/2019	CLG CR: JHAVERI	2902	2,95,700.00	-1,87,92,530.93
02/05/2019	02/05/2019	NEFT: PRIME SURFACE COATING BCBMH19121847276 HDFC		3,16,191.00	-1,90,88,230.93
02/05/2019	02/05/2019	Charges for PORD Customer Payment :000004599184		29.50	-1,87,72,039.93
01/05/2019	01/05/2019	I/W RTN:462564:EXCEEDS ARRANGEMENT		3,45,000.00	-1,87,72,010.43
01/05/2019	01/05/2019	462564:IW CLG MAHARASHTRA		3,45,000.00	-1,91,17,010.43
01/05/2019	01/05/2019	I/W RTN:456320:EXCEEDS ARRANGEMENT		3,16,191.00	-1,87,72,010.43
01/05/2019	01/05/2019	456320:IW CLG MAHARASHTRA		3,16,191.00	-1,90,88,201.43
01/05/2019	01/05/2019	I/W RTN:462570:EXCEEDS ARRANGEMENT		2,36,318.00	-1,87,72,010.43
01/05/2019	01/05/2019	462570:IW CLG MAHARASHTRA		2,36,318.00	-1,90,08,328.43
01/05/2019	01/05/2019	I/W RTN:462561:EXCEEDS ARRANGEMENT		14,908.00	-1,87,72,010.43
01/05/2019	01/05/2019	462561:IW CLG MAHARASHTRA		14,908.00	-1,87,86,918.43
01/05/2019	01/05/2019	CLG CR: J P PRODUCTS	3695	3,00,000.00	-1,87,72,010.43