

## MY TRANSACTIONS

ESJAYPEE MERCANTILE AND MARKETING PRIVATE LIMITED  
GRD FLR,F 30,APMC MKT I  
PHASE II,SECTOR 19,  
VASHI NAVI MUMBAI  
400703  
MH  
IN

Account Number : 117150340895015  
Cust Id : 6359445  
Branch Id : 117  
Branch Name : VASHI - NAVI MUMBAI  
Branch Address : Unit No.4, Banking Plaza,,  
APMC Market, Sector 19 -C,APMC Market, Sector 19 -C,  
Vashi, Navi Mumbai-400 705  
Email : mumbai\_vashi@tmbank.in  
IFSC : TMBL0000117

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/06/2019 Transaction Date To:(dd/MM/yyyy): 31/08/2019

Transactions List - CADIA- ESJAYPEE MERCANTILE AND MARKETING PRIVATE LIMITED (INR) - 117150340895015

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/06/2019	084411/sign	/		38,322.00	60,710.40
01/06/2019	176271/sign	/		19,858.00	80,568.40
01/06/2019	037621/sign	/		15,008.00	95,576.40
01/06/2019	248450/sign	/		1,17,331.00	2,12,907.40
01/06/2019	606429/sign	/		22,646.00	2,35,553.40
01/06/2019	100497/sign	/		58,968.00	2,94,521.40
01/06/2019	002286/sign	/HDFC		54,945.00	3,49,466.40
01/06/2019	TO LOAN A/C 100172		71,150.00		2,78,316.40
03/06/2019	000783/sign	/KMB		16,300.00	2,94,616.40
03/06/2019	000153/SIGN	/KVB		16,572.00	3,11,188.40
03/06/2019	319780/sign	/		58,565.00	3,69,753.40
03/06/2019	021510/sign	/YES		1,85,162.00	5,54,915.40
03/06/2019	004916/sign	/IDBI		39,738.00	5,94,653.40
03/06/2019	NEFT/A ONE HOME STORES/N15419084101			38,653.00	6,33,306.40

03/06/2019		NEFT/GK LOW PRICE/N154190841024453		61,656.00	6,94,962.40
03/06/2019		NEFT/MARK COMMODITIES/N154190841171		4,15,247.00	11,10,209.40
03/06/2019		CS/VASHI/SELF		31,458.00	11,41,667.40
03/06/2019	1976168	UNAZOTR/VASHI/	1,50,000.00		9,91,667.40
03/06/2019	01976174	NEFT/UNAZO CORPORATION/TMBLH19154020583	1,00,000.00		8,91,667.40
03/06/2019		NEFT/MARKET POINT/N154190841612507		39,984.00	9,31,651.40
03/06/2019		NEFT/VISHWAS ENTERPRISES/SDC1127251		2,92,824.00	12,24,475.40
04/06/2019		000048/SIGN /		36,960.00	12,61,435.40
04/06/2019		001192/SIGN /ICIC		19,522.00	12,80,957.40
04/06/2019		011441/SIGN /SCBL		19,958.00	13,00,915.40
04/06/2019		NEFT/UDDHAV ENTERPRISE/GSC168191550		19,992.00	13,20,907.40
04/06/2019	01976175	RTGS/KAYEM EXPORTS/TMBLH19155044452	12,00,000.00		1,20,907.40
04/06/2019		NEFT/SONA DRY FRUITS/20191554629014		99,120.00	2,20,027.40
04/06/2019		NEFT/SAMRAT SWEETS/4350021551900404		17,237.00	2,37,264.40
06/06/2019		177684/sign /		7,728.00	2,44,992.40
06/06/2019		345429/sign /SBI		19,348.00	2,64,340.40
06/06/2019		008300/sign /KVB		65,900.00	3,30,240.40
06/06/2019		NEFT/MUTHA NUTROMA/N156190009432720		6,66,133.00	9,96,373.40
06/06/2019		NEFT/MALU FOODS/R006013660000003		1,18,944.00	11,15,317.40
06/06/2019		IMPS by SUNRISEMARKETI/XX2843/915712554916/esjaype		35,532.00	11,50,849.40
06/06/2019		CS/VASHI/SELF		22,107.00	11,72,956.40
06/06/2019	1955262	MOTILMAL L VADHWAN	7,449.00		11,65,507.40
06/06/2019	01976177	NEFT/DEVJI KARSANDAS MANGE/TMBLH19157077665	58,968.00		11,06,539.40
06/06/2019		REJECT:8300:AMOUNT / NAME DIFFERS ON ADVICE	65,900.00		10,40,639.40
06/06/2019		NEFT/TAKKAI AH AND CO/N1571908442532		1,35,001.00	11,75,640.40
06/06/2019	01976184	NEFT/KAYEM EXPORTS/TMBLH19157091673	10,00,000.00		1,75,640.40
06/06/2019		IMPS by MJOILCENTRE/XX9886/915720406864/Esjaypeeme		19,589.00	1,95,229.40
07/06/2019		006933/sign /KMB		39,984.00	2,35,213.40
07/06/2019		000730/sign /BOB		19,293.00	2,54,506.40
07/06/2019		004239/sign /HDFC		20,191.00	2,74,697.40
07/06/2019		110839/sign /		58,565.00	3,33,262.40
07/06/2019		012429/sign /		39,984.00	3,73,246.40
07/06/2019		001156/sign /HDFC		68,775.00	4,42,021.40

07/06/2019		003378/sign /		19,824.00	4,61,845.40
07/06/2019		006876/shiv traders /KMB		39,648.00	5,01,493.40
07/06/2019		000663/sign /KMB		1,90,983.00	6,92,476.40
07/06/2019		134221/sign /		39,447.00	7,31,923.40
07/06/2019		300258/sign /		19,757.00	7,51,680.40
07/06/2019		225118/sign /		19,824.00	7,71,504.40
07/06/2019		000851/sign /ICIC		39,514.00	8,11,018.40
07/06/2019		006025/sign /SIB		17,408.00	8,28,426.40
07/06/2019		112070/sign /		58,565.00	8,86,991.40
07/06/2019		RTGS/OJAS TRADE LINK LLP		3,71,410.00	12,58,401.40
07/06/2019	1955271	MEHTA JATISH MANSU	11,658.00		12,46,743.40
07/06/2019		CS/VASHI/SELF		20,042.00	12,66,785.40
07/06/2019		RTGS/MUTHA NUTROMA		2,45,862.00	15,12,647.40
07/06/2019	01976190	NEFT/C TECH ELECTRONICS/TMBLH19158022909	5,500.00		15,07,147.40
07/06/2019	01976193	NEFT/ESJAYPEE MERCANTILE AND MARKETIND P/TMBLH1915	56,000.00		14,51,147.40
07/06/2019	01976192	NEFT/UNAZO CORPORATION/TMBLH19158023155	83,000.00		13,68,147.40
07/06/2019	01976188	NEFT/ESJAYPEE MERCANTILE AND MARKETIND P/TMBLH1915	43,000.00		13,25,147.40
07/06/2019	01976195	RTGS/KAYEM EXPORTS/TMBLH19158024702	10,00,000.00		3,25,147.40
07/06/2019		eBank/175973341/AMOUNT PAYABLE TO AVENUES IN	470.82		3,24,676.58
07/06/2019		eBank/175976051/AMOUNT PAYABLE TO BILLDESK /	2,740.00		3,21,936.58
10/06/2019		008300/sign /KVB		65,907.00	3,87,843.58
10/06/2019		376144/sign /UBI		59,631.00	4,47,474.58
10/06/2019		032365/sign /BOI		19,941.00	4,67,415.58
10/06/2019		eBank/Tr To UNAZO CORPORATION / To Unazo	15,000.00		4,52,415.58
10/06/2019		NEFT/MAHADEV FOOD PRODUCTS/MAHBH191		16,574.00	4,68,989.58
10/06/2019		NEFT/JYOTI TRADERS/IOBAN19161141201		1,00,000.00	5,68,989.58
10/06/2019		eBank/Tr To UNAZO CORPORATION / To EMMPL SBI	33,000.00		5,35,989.58
10/06/2019		CS/VASHI/SELF		8,693.00	5,44,682.58
10/06/2019		NEFT/NEW GODAWARI TRADERS/AXISP0005		98,457.00	6,43,139.58
10/06/2019	1955272	CHEDA TARACHAND	1,862.00		6,41,277.58
10/06/2019	1976170	PANKAJ KESHAVJI TH	9,179.00		6,32,098.58
10/06/2019	1976162	0000000000	13,654.00		6,18,444.58
10/06/2019	1976171	NEILGIRISHRAVA	6,714.00		6,11,730.58

10/06/2019		IMPS by AJWADRYFRUITSA/XX4071/916115926287	8,039.00	6,19,769.58
10/06/2019		NEFT/ASIAN TRADING COMPANY/N1611902	1,12,000.00	7,31,769.58
10/06/2019	01976176	NEFT/V CARE SOLUTION/TMBLH19161053020	32,760.00	6,99,009.58
10/06/2019	01976199	NEFT/BIG BRIGHT TECHNOLOGIES/TMBLH19161053089	12,591.00	6,86,418.58
10/06/2019	01976202	NEFT/UNAZO CORPORATION/TMBLH19161053165	15,000.00	6,71,418.58
10/06/2019	01976205	NEFT/CHANDRIKA PRASAD YADAV/TMBLH19161053251	13,200.00	6,58,218.58
10/06/2019		NEFT/MARKET POINT/N161190847479904	19,992.00	6,78,210.58
10/06/2019		IMPS by SRISHAGUNMITHA/XX3232/916118191377/almonds	25,000.00	7,03,210.58
10/06/2019		NEFT/BHAVIN ENTERPRISE/000007798559	3,97,152.00	11,00,362.58
11/06/2019		051941/kannan /HDFC	4,19,009.00	15,19,371.58
11/06/2019		956059/sign /SBI	19,824.00	15,39,195.58
11/06/2019		668210/sign /CAB	19,858.00	15,59,053.58
11/06/2019		080172/sign /DB	20,328.00	15,79,381.58
11/06/2019		003020/sign /PMC	20,125.00	15,99,506.58
11/06/2019		032375/sign /BOI	19,589.00	16,19,095.58
11/06/2019		002835/sign /KVB	1,06,680.00	17,25,775.58
11/06/2019		009378/sign /PMC	19,589.00	17,45,364.58
11/06/2019		733117/sign /CAB	19,858.00	17,65,222.58
11/06/2019		002837/sign /KVB	43,000.00	18,08,222.58
11/06/2019		eBank/176487951/AMOUNT PAYABLE TO PAYU PAYME	703.64	18,07,518.94
11/06/2019	1976207	UNAZOTR/VASHI/	25,000.00	17,82,518.94
11/06/2019	1976185	BHARAT BHAKTYA	29,768.00	17,52,750.94
11/06/2019	1942823	LIFE INSURANCE CO	3,28,499.00	14,24,251.94
11/06/2019	01976208	NEFT/UNAZO CORPORATION/TMBLH19162078183	77,000.00	13,47,251.94
11/06/2019	01976206	RTGS/KAYEM EXPORTS/TMBLH19162078130	11,00,000.00	2,47,251.94
11/06/2019		REJECT:32375:FUNDS INSUFFICIENT	19,589.00	2,27,662.94
11/06/2019		NEFT/DIPAK NI CHA/21288154451DC	20,080.00	2,47,742.94
11/06/2019	1976209	UNAZITR/VASHI/	49,250.00	1,98,492.94
11/06/2019		Against clearing charges	507.00	1,97,985.94
12/06/2019		115985/sign /CBI	35,459.00	2,33,444.94
12/06/2019		000168/sign /KVB	6,00,000.00	8,33,444.94
12/06/2019		307299/sign /BOI	13,216.00	8,46,660.94
12/06/2019		066348/sign /CAB	12,012.00	8,58,672.94

12/06/2019		264782/sign /BCO		99,607.00	9,58,279.94
12/06/2019	1976212	UN=AZOTR/VASHI/	24,300.00		9,33,979.94
12/06/2019		NEFT/RAMDEV TRADERS/BARBP191634996		1,18,389.00	10,52,368.94
12/06/2019	1976186	GROCERY	29,491.00		10,22,877.94
12/06/2019	1976204	AAKRUTI CARDS EN	3,540.00		10,19,337.94
12/06/2019	1976198	MILAN BHAVESH JANI	7,463.00		10,11,874.94
12/06/2019		NEFT/SRI SHAGUN MITHAI VATIKA/N1631		74,461.00	10,86,335.94
12/06/2019	01976211	NEFT/KAMLESH JAIN AND ASSOCIATES/TMBLH19163010187	30,240.00		10,56,095.94
12/06/2019		CS/VASHI/SELF		20,255.00	10,76,350.94
12/06/2019		Cash Handling Charges	21.00		10,76,329.94
12/06/2019		GST Payable	4.00		10,76,325.94
12/06/2019		CS/VASHI/SELF		13,876.00	10,90,201.94
12/06/2019		Cash Handling Charges	14.00		10,90,187.94
12/06/2019		GST Payable	3.00		10,90,184.94
12/06/2019	01976213	RTGS/KAYEM EXPORTS/TMBLH19163015149	10,00,000.00		90,184.94
13/06/2019		006053/SIGN /ICIC		39,648.00	1,29,832.94
13/06/2019		171777/SIGN /CBI		19,891.00	1,49,723.94
13/06/2019		159804/SIGN /CBI		59,472.00	2,09,195.94
13/06/2019		159817/SIGN /CBI		58,766.00	2,67,961.94
13/06/2019		015812/SIGN /KVB		59,472.00	3,27,433.94
13/06/2019		963005/SIGN /YES		15,008.00	3,42,441.94
13/06/2019		743352/SIGN /		19,522.00	3,61,963.94
13/06/2019		792359/SIGN /YES		39,043.00	4,01,006.94
14/06/2019		355897/sign /BOM		8,176.00	4,09,182.94
14/06/2019		002952/sign /PMC		19,921.00	4,29,103.94
14/06/2019		554230/sign /PNB		8,048.00	4,37,151.94
14/06/2019		CS/VASHI/SELF		8,040.00	4,45,191.94
14/06/2019	1976216	KL 100175/TR/VASHI/	2,34,000.00		2,11,191.94
14/06/2019	1976217	KEY LLOAN 100175TR/VASHI/	1,19,600.00		91,591.94
14/06/2019		RTGS/SACHIN TRADERS		5,46,002.00	6,37,593.94
15/06/2019		098003/SIGN /DB		97,272.00	7,34,865.94
15/06/2019		089366/SIGN /DB		97,272.00	8,32,137.94
15/06/2019		003634/SIGN /PMC		19,996.00	8,52,133.94

15/06/2019		134074/SIGN	/		28,139.00	8,80,272.94
15/06/2019		081885/SIGN	/DB		1,15,722.00	9,95,994.94
15/06/2019		089484/SIGN	/DB		97,272.00	10,93,266.94
15/06/2019		032375/sign	/BOI		19,589.00	11,12,855.94
15/06/2019		733127/sign	/CAB		2,55,528.00	13,68,383.94
15/06/2019		100503/sign	/		37,406.00	14,05,789.94
15/06/2019		015000/SIGN	/AXIS		7,840.00	14,13,629.94
15/06/2019		147321/sign	/		23,520.00	14,37,149.94
15/06/2019		000171/SIGN	/KVB		6,65,186.00	21,02,335.94
15/06/2019		027468/sign	/		77,280.00	21,79,615.94
15/06/2019	1976219	UNAZOTR/VASHI/		13,541.00		21,66,074.94
15/06/2019	1976220	KEY LOAN/TR/VASHI/		1,40,400.00		20,25,674.94
15/06/2019		REJECT:32375:FUNDS INSUFFICIENT		19,589.00		20,06,085.94
15/06/2019		NEFT/SHREEJI FOODS/R020191660000008			98,129.00	21,04,214.94
15/06/2019	01976218	RTGS/KAYEM EXPORTS/TMBLH19166085918		20,00,000.00		1,04,214.94
17/06/2019		eBank/177456541/AMOUNT PAYABLE TO BILLDESK /		63,242.36		40,972.58
17/06/2019		007008/sign	/KMB		20,313.00	61,285.58
17/06/2019		008661/sign	/HDFC		19,757.00	81,042.58
17/06/2019		327502/sign	/YES		40,249.00	1,21,291.58
17/06/2019		254974/sign	/		39,514.00	1,60,805.58
17/06/2019		024923/sign	/KVB		40,249.00	2,01,054.58
17/06/2019		000039/SIGN	/PMC		2,500.00	2,03,554.58
17/06/2019		RTGS/SANTOSH TRADERS			2,37,552.00	4,41,106.58
17/06/2019		eBank/Tr From UNAZO CORPORATION / TO EMMPL			20,00,000.00	24,41,106.58
17/06/2019	1796191	CS/CHEPU/E K SRINIVASAN		5,000.00		24,36,106.58
17/06/2019		NEFT/AMEET STORES/21302040851DC			20,146.00	24,56,252.58
17/06/2019		NEFT/MARKET POINT/N168190853077824			19,488.00	24,75,740.58
18/06/2019		012343/SIGN	/SCBL		19,656.00	24,95,396.58
18/06/2019		100504/SIGN	/		19,522.00	25,14,918.58
18/06/2019		106013/SIGN	/		4,807.00	25,19,725.58
18/06/2019		009476/SIGN	/PMC		99,120.00	26,18,845.58
18/06/2019		NEFT/M S SHIV TRADING/R109191690000			38,919.00	26,57,764.58
18/06/2019	01976221	RTGS/KAYEM EXPORTS/TMBLH19169017352		20,00,000.00		6,57,764.58

18/06/2019		CS/VASHI/SELF		23,366.00	6,81,130.58
18/06/2019	1976222	UNAZOTR/VASHI/	50,000.00		6,31,130.58
18/06/2019		RTGS/SACHIN TRADERS		5,99,995.00	12,31,125.58
18/06/2019		NEFT/RAJENDRAA IMPEX/CITIN199886900		7,44,652.00	19,75,777.58
18/06/2019		NEFT/SHRI GANESH DRYFRUITS/CBINH191		60,060.00	20,35,837.58
18/06/2019		NEFT/DIPAK NI CHA/21305280461DC		81,430.00	21,17,267.58
19/06/2019		NEFT/SALASAR TRADING COMPANY/CBINH1		1,20,349.00	22,37,616.58
19/06/2019		NEFT/JHULELAL DRY FRUITS/2130659082		98,129.00	23,35,745.58
19/06/2019		CS/VASHI/SELF		41,904.00	23,77,649.58
19/06/2019		NEFT/M/S BALAJI DRY FRUITS/DNSBN191		35,560.00	24,13,209.58
19/06/2019	1976230	UNAZOTR/VASHI/	4,70,600.00		19,42,609.58
19/06/2019	01976224	RTGS/KAYEM EXPORTS/TMBLH19170053272	15,00,000.00		4,42,609.58
19/06/2019	01976228	NEFT/SAVLA FOODS AND COLD STORAGE PVT LT/TMBLH1917	67,568.00		3,75,041.58
19/06/2019	01976227	NEFT/RISHI ICE AND COLD STORAGE PVT LTD/TMBLH19170	13,103.00		3,61,938.58
19/06/2019	01976231	NEFT/C TECH ELECTRONICS/TMBLH19170053473	7,480.00		3,54,458.58
19/06/2019	01976229	NEFT/ALL INDIA HING SUPPLYING CO/TMBLH19170054489	4,536.00		3,49,922.58
19/06/2019	01976225	NEFT/AGRO FRESH COLD STORAGE/TMBLH19170054527	43,848.00		3,06,074.58
20/06/2019		000868/sign /ICIC		19,723.00	3,25,797.58
20/06/2019		000681/SIGN /KMB		19,362.00	3,45,159.58
20/06/2019		017611/SIGN /KMB		44,855.00	3,90,014.58
20/06/2019		030054/SIGN /SYB		24,024.00	4,14,038.58
20/06/2019		000716/SIGN /BOB		32,530.00	4,46,568.58
20/06/2019		134234/SIGN /		39,379.00	4,85,947.58
20/06/2019		005172/sign /ICIC		35,100.00	5,21,047.58
20/06/2019		673126/SIGN /		39,043.00	5,60,090.58
20/06/2019		000532/sign /KVB		29,035.00	5,89,125.58
20/06/2019		686026/SIGN /CAB		19,552.00	6,08,677.58
20/06/2019	1976214	IBRAHIM SHAFI AKHA	3,158.00		6,05,519.58
20/06/2019	1955236	SOYAB HAJIWAHID AN	1,512.00		6,04,007.58
20/06/2019	1976173	RAMESH NATHALAL SH	28,730.00		5,75,277.58
20/06/2019		NEFT/RATAN SUPER MARKET/R4051917100		16,016.00	5,91,293.58
20/06/2019		NEFT/RATAN SUPER MARKET/R4051917100		19,488.00	6,10,781.58
20/06/2019		RTGS/BALAJI DRY FRUITS		2,78,208.00	8,88,989.58

20/06/2019	01976226	NEFT/DEVI KARSANDAS MANGE/TMBLH19171071285	38,844.00	8,50,145.58
20/06/2019	01976233	NEFT/UNAZO GLOBAL PRIVATE LIMITED/TMBLH19171071375	1,50,000.00	7,00,145.58
20/06/2019	01976232	NEFT/ESJAYEE MERCANTILE GLOBAL PVT LTD/TMBLH191710	1,50,000.00	5,50,145.58
20/06/2019		eBank/178245641/AMOUNT PAYABLE TO BILLDESK /	3,740.00	5,46,405.58
20/06/2019		eBank/178246091/AMOUNT PAYABLE TO BILLDESK /	1,174.00	5,45,231.58
20/06/2019		eBank/178246221/AMOUNT PAYABLE TO BILLDESK /	584.00	5,44,647.58
20/06/2019		eBank/178246381/AMOUNT PAYABLE TO BILLDESK /	825.00	5,43,822.58
20/06/2019		eBank/178246501/AMOUNT PAYABLE TO BILLDESK /	651.34	5,43,171.24
21/06/2019		073232/sign /BOI	79,664.00	6,22,835.24
21/06/2019		000896/sign /HDFC	20,125.00	6,42,960.24
21/06/2019		002856/sign /KVB	3,00,312.00	9,43,272.24
21/06/2019	1976180	ROTARY CLUB OF MA	4,100.00	9,39,172.24
21/06/2019	1976183	ROTARY CLUB OF MA	44,869.00	8,94,303.24
21/06/2019	1976237	KEY LOAN/TR/VASHI/	10,400.00	8,83,903.24
21/06/2019	1976238	UNAZOTR/VASHI/	17,400.00	8,66,503.24
21/06/2019	1976240	KEY LOAN RELEASE/100175/TR/VASHI/	1,04,000.00	7,62,503.24
24/06/2019		269561/sign /CBI	1,17,332.00	8,79,835.24
24/06/2019		159824/sign /CBI	58,363.00	9,38,198.24
24/06/2019		001411/SIGN /KVB	94,593.00	10,32,791.24
24/06/2019		115279/sign /OBC	8,008.00	10,40,799.24
24/06/2019		005257/sign /ICIC	4,212.00	10,45,011.24
24/06/2019		199509/sign /	7,504.00	10,52,515.24
24/06/2019		743498/sign /	19,459.00	10,71,974.24
24/06/2019		672300/sign /	39,715.00	11,11,689.24
24/06/2019		001400/SIGN /KVB	3,92,413.00	15,04,102.24
24/06/2019		eBank/178692741/AMOUNT PAYABLE TO BILLDESK /	5,979.00	14,98,123.24
24/06/2019	1976242	UNAZOTR/VASHI/	1,00,000.00	13,98,123.24
24/06/2019	1976241	UNAZOTR/VASHI/	10,500.00	13,87,623.24
24/06/2019		NEFT/RAJENDRAA IMPEX/CITIN199905745	4,03,697.00	17,91,320.24
24/06/2019		RTGS/VISHWAS ENTERPRISES	2,97,091.00	20,88,411.24
24/06/2019	1976243	SELFCS/VASHI/	50,000.00	20,38,411.24
24/06/2019		NEFT/MARKET POINT/N175190857740340	19,522.00	20,57,933.24
24/06/2019	01976244	NEFT/KAYEM EXPORTS/TMBLH19175029849	15,00,000.00	5,57,933.24



24/06/2019		NEFT/RAJPUROHIT ASSOCIATES/KUCBH191		47,967.00	6,05,900.24
24/06/2019		NEFT/FOOD PLAZA/KARBN19175121503		19,656.00	6,25,556.24
25/06/2019		756295/sign /JKB		19,992.00	6,45,548.24
25/06/2019		000396/sign /DCB		60,374.00	7,05,922.24
25/06/2019		101620/sign /		19,522.00	7,25,444.24
25/06/2019		157141/sign /		20,312.00	7,45,756.24
25/06/2019		547159/sign /BCO		17,304.00	7,63,060.24
25/06/2019		615442/sign /UBI		3,93,120.00	11,56,180.24
25/06/2019		054132/sign /DB		78,087.00	12,34,267.24
25/06/2019		000654/sign /KMB		36,631.00	12,70,898.24
25/06/2019		115302/sign /OBC		7,952.00	12,78,850.24
25/06/2019		218713/sign /CBI		20,546.00	12,99,396.24
25/06/2019		036297/sign /KMB		98,985.00	13,98,381.24
25/06/2019		006230/sign /ICIC		19,588.00	14,17,969.24
25/06/2019		NEFT/RAFFI - CO/21318917361DC		2,15,000.00	16,32,969.24
25/06/2019	1976245	UNAZOTR/VASHI/	17,100.00		16,15,869.24
25/06/2019	1976215	MANISH JITENDRA TH	21,171.00		15,94,698.24
25/06/2019		NEFT/AMBIKATRADINGCO/SBIN2191766358		1,94,880.30	17,89,578.54
25/06/2019	01976248	RTGS/ASHAPURA AGRO COMM PVT LTD/TMBLH19176056182	2,89,755.00		14,99,823.54
25/06/2019	01976246	RTGS/SHIV SHAKTI IMPEX/TMBLH19176056664	3,75,088.00		11,24,735.54
25/06/2019		RTGS/SRI VIJAYA TRADERS		9,90,174.00	21,14,909.54
25/06/2019	01976247	NEFT/DEV INTERNATIONAL/TMBLH19176056079	43,439.00		20,71,470.54
26/06/2019		004580/MITRASH /KMB		14,784.00	20,86,254.54
26/06/2019		134244/sign /		19,714.00	21,05,968.54
26/06/2019		142679/sign /OBC		81,615.00	21,87,583.54
26/06/2019		009569/sign /PMC		1,97,904.00	23,85,487.54
26/06/2019		005311/sign /BOB		8,064.00	23,93,551.54
26/06/2019		RTGS/SHA GHANSHYAMDAS KANTILAL		3,90,432.00	27,83,983.54
26/06/2019		RTGS/TIRUPATI TRADERS		2,72,832.00	30,56,815.54
26/06/2019		NEFT/JYOTI TRADERS/IOBAN19177549862		98,240.00	31,55,055.54
26/06/2019	01976251	RTGS/KAYEM EXPORTS/TMBLH19177070917	20,00,000.00		11,55,055.54
26/06/2019	1976235	MILIN S THAKKER -5	10,236.00		11,44,819.54
27/06/2019		398864/SIGN /DB		19,824.00	11,64,643.54

27/06/2019		012651/SIGN /		39,446.00	12,04,089.54
27/06/2019		197543/SIGN /		7,448.00	12,11,537.54
27/06/2019		001743/SIGN /KVB		38,976.00	12,50,513.54
27/06/2019		109691/SIGN /		31,584.00	12,82,097.54
27/06/2019		134867/SIGN /		19,757.00	13,01,854.54
27/06/2019		NEFT/LUCKY SWEETS/N178190859774871		20,358.00	13,22,212.54
27/06/2019	1976210	PALAN TUSHAR BHARA	18,676.00		13,03,536.54
27/06/2019		RTGS/MUTHA NUTROMA		8,67,126.00	21,70,662.54
27/06/2019		IMPS by AJWADRYFRUITSA/XX4071/917815833528		12,640.00	21,83,302.54
27/06/2019		CS/VASHI/SELF		73,923.00	22,57,225.54
27/06/2019	01976256	NEFT/SAVLA FOODS AND COLD STORAGE PVT LT/TMBLH1917	64,607.00		21,92,618.54
27/06/2019	01992553	NEFT/KALPANA SHIPPING AGENCY/TMBLH19178099188	2,05,132.00		19,87,486.54
27/06/2019		RTGS/J K DRYFRUITS		2,40,710.00	22,28,196.54
27/06/2019	1976257	ALL INIDATR/VASHI/	50,000.00		21,78,196.54
27/06/2019	1992554	UNAZO CORPORATIONTR/VASHI/	87,000.00		20,91,196.54
27/06/2019		UNAZO TR/VASHI/		20,00,000.00	40,91,196.54
27/06/2019	01976254	NEFT/KAYEM EXPORTS/TMBLH19178005372	30,00,000.00		10,91,196.54
28/06/2019		000687/sign /KMB		1,18,828.00	12,10,024.54
28/06/2019		831868/sign /JKB		19,488.00	12,29,512.54
28/06/2019		065534/sign /DB		78,019.00	13,07,531.54
28/06/2019		NEFT/LUCKY SWEETS/N179190861049341		45,000.00	13,52,531.54
28/06/2019		NEFT/LUCKY SWEETS/N179190861084577		4,50,000.00	18,02,531.54
28/06/2019		NEFT/N CHANDRA TRADERS/000068941510		58,464.00	18,60,995.54
28/06/2019	01992558	NEFT/SRI VIJAYA TRADERS/TMBLH19179025180	62,563.00		17,98,432.54
28/06/2019	1992555	UNAZOTR/VASHI/	5,00,000.00		12,98,432.54
28/06/2019	01992557	NEFT/SWAGAT SHAKTI TRADE WORLD PVT LTD/TMBLH191790	11,004.00		12,87,428.54
29/06/2019		024187/SIGN /SCBL		20,546.00	13,07,974.54
29/06/2019		606525/SIGN /		23,890.00	13,31,864.54
29/06/2019		015165/SIGN /AXIS		31,853.00	13,63,717.54
29/06/2019	1992563	UNAZOTR/VASHI/	1,00,000.00		12,63,717.54
29/06/2019	1976255	BAPMC	1,190.00		12,62,527.54
29/06/2019	1976253	SATISHCHANDRA GOPA	14,475.00		12,48,052.54
29/06/2019	1976236	VASANT MONJI BHANU	1,966.00		12,46,086.54

29/06/2019		RTGS/J K DRYFRUITS		3,02,869.00	15,48,955.54
29/06/2019	01992562	NEFT/MAHENDRA PARMAR/TMBLH19180036185	1,18,781.00		14,30,174.54
29/06/2019		NEFT/LUCKY SWEETS/N180190862584694		1,15,727.00	15,45,901.54
01/07/2019		314234/sign /		99,120.00	16,45,021.54
01/07/2019		TR TO KEY LOAN A/CS FOR INTEREST	64,438.00		15,80,583.54
01/07/2019		NEFT/GANGAR-S SUPERMARKET/213328191		15,680.00	15,96,263.54
01/07/2019	1992564	KEY LOAN 100175/ 50 BAG RELEASE/TR/VASHI/	2,60,000.00		13,36,263.54
01/07/2019		NEFT/JAIN SUPER MARKET/VIJBH1918207		75,842.00	14,12,105.54
01/07/2019	1976252	ANIL KUNVERJI SHIY	1,640.00		14,10,465.54
01/07/2019		IMPS by PARSHWATRADING/XX4443/918217584690/esjaype		27,150.00	14,37,615.54
02/07/2019		850514/SIGN /IDBI		20,731.00	14,58,346.54
02/07/2019		100803/SIGN /		38,262.00	14,96,608.54
02/07/2019		006781/SIGN /PMC		19,555.00	15,16,163.54
02/07/2019		150584/SIGN /UBI		39,648.00	15,55,811.54
02/07/2019		000404/SIGN /BOB		1,95,426.00	17,51,237.54
02/07/2019		073231/SIGN /BOI		27,375.00	17,78,612.54
02/07/2019		NEFT/R K SPICES/IDIBH19183124873		1,90,982.00	19,69,594.54
02/07/2019		CS/VASHI/SELF		51,078.00	20,20,672.54
02/07/2019		Cash Handling Charges	52.00		20,20,620.54
02/07/2019		GST Payable	9.00		20,20,611.54
02/07/2019	1992565	UNAZOTR/VASHI/	1,80,000.00		18,40,611.54
02/07/2019		REJECT:73231:OTHER REASONS - CONNECTIVITY FAILURE	27,375.00		18,13,236.54
03/07/2019		002872/SIGN /KVB		5,59,406.00	23,72,642.54
03/07/2019		388596/SIGN /		20,496.00	23,93,138.54
03/07/2019		100806/SIGN /		38,263.00	24,31,401.54
03/07/2019		000669/SIGN /HDFC		2,03,576.00	26,34,977.54
03/07/2019	01992566	NEFT/V CARE SOLUTION/TMBLH19184014157	32,760.00		26,02,217.54
03/07/2019		NEFT/KHUTALE BROTHERS AND SONS/MAHB		20,496.00	26,22,713.54
03/07/2019	01992567	NEFT/UNAZO CORPORATION/TMBLH19184014056	1,50,000.00		24,72,713.54
03/07/2019	01992569	NEFT/ESJAYPEE MERCANTIE AND MARKETING PV/TMBLH1918	88,000.00		23,84,713.54
03/07/2019	01992568	NEFT/UNAZO CORPORATION/TMBLH19184014486	1,68,000.00		22,16,713.54
03/07/2019		REJECT:2872:DRAWER'S SIGNATURE REQUIRED	5,59,406.00		16,57,307.54
03/07/2019		NEFT/SHAH BABULAL HARGOVANDAS AND C		1,16,525.00	17,73,832.54

03/07/2019		NEFT/BIHARI BHAGWANDAS AHUJA/213406		3,15,000.00	20,88,832.54
04/07/2019		743762/SIGN	/	19,659.00	21,08,491.54
04/07/2019		039830/SIGN	/	47,779.00	21,56,270.54
04/07/2019		843099/SIGN	/JKB	19,589.00	21,75,859.54
04/07/2019		001426/SIGN	/KMB	81,003.00	22,56,862.54
04/07/2019		309960/SIGN	/IDBI	24,116.00	22,80,978.54
04/07/2019		NEFT/N K P SONS/FDRLH19185600696		1,64,048.00	24,45,026.54
04/07/2019		NEFT/SHREE RENUKA TRADERS/BKIDN1918		27,375.00	24,72,401.54
04/07/2019		RTGS/P H TRADERS		3,98,517.00	28,70,918.54
04/07/2019		RTGS/F30parmar		3,50,000.00	32,20,918.54
04/07/2019	1992572	UNAZOTR/VASHI/		5,00,000.00	27,20,918.54
04/07/2019	1992574	ALL INDIATR/VASHI/		1,63,391.00	25,57,527.54
05/07/2019		006196/raffi	/ICIC	1,00,000.00	26,57,527.54
05/07/2019		429680/sign	/MCUB	38,976.00	26,96,503.54
05/07/2019		429678/sign	/MCUB	77,952.00	27,74,455.54
05/07/2019		429679/sign	/MCUB	77,952.00	28,52,407.54
05/07/2019		003671/sign	/KMB	19,522.00	28,71,929.54
05/07/2019		002872/sign	/KVB	5,59,406.00	34,31,335.54
05/07/2019	1992571	MINAL BHARAT KHONA		5,000.00	34,26,335.54
05/07/2019	1992560	DEEPAK MOHANLAL GA		474.00	34,25,861.54
05/07/2019	01992576	RTGS/KAYEM EXPORTS/TMBLH19186069196		25,00,000.00	9,25,861.54
05/07/2019		RTGS/F30 Parmar		3,35,000.00	12,60,861.54
05/07/2019		NEFT/MALWANI OIL AND SOAP DEPOT/R01		60,000.00	13,20,861.54
05/07/2019		eBank/IMPSP2A to ESAYPEE MERC/918620255289/to SBI		20,000.00	13,00,861.54
06/07/2019		561571/sign	/YES	71,173.00	13,72,034.54
06/07/2019		062704/sign	/	19,375.00	13,91,409.54
06/07/2019		936335/sign	/CAB	8,064.00	13,99,473.54
06/07/2019		115881/sign	/OBC	8,064.00	14,07,537.54
06/07/2019		115882/sign	/OBC	19,656.00	14,27,193.54
06/07/2019		065536/sign	/DB	39,043.00	14,66,236.54
06/07/2019		RTGS/P H TRADERS		2,11,354.00	16,77,590.54
06/07/2019		NEFT/MALWANI OIL AND SOAP DEPOT/R0		55,000.00	17,32,590.54
06/07/2019	1992575	UNAZOTR/VASHI/		59,000.00	16,73,590.54

06/07/2019	1992570	CHARCHIT A JAIN	24,496.00	16,49,094.54
06/07/2019	1992577	UNAZOTR/VASHI/	11,00,000.00	5,49,094.54
08/07/2019		007753/SIGN /KMB	20,496.00	5,69,590.54
08/07/2019		188276/SIGN /	31,534.00	6,01,124.54
08/07/2019		073242/sign /BOI	73,316.00	6,74,440.54
08/07/2019		255081/sign /	79,968.00	7,54,408.54
08/07/2019		007056/sign /KMB	20,514.00	7,74,922.54
08/07/2019		894807/SIGN /PNB	19,656.00	7,94,578.54
08/07/2019		284211/sign /SBI	41,048.00	8,35,626.54
08/07/2019		595677/sign /PNB	19,757.00	8,55,383.54
08/07/2019		017760/sign /KMB	44,617.00	9,00,000.54
08/07/2019		003681/sign /PMC	19,555.00	9,19,555.54
08/07/2019		eBank/181295841/AMOUNT PAYABLE TO AVENUES IN	470.82	9,19,084.72
08/07/2019		eBank/181297781/AMOUNT PAYABLE TO BILLDESK /	3,090.00	9,15,994.72
08/07/2019		eBank/181298791/AMOUNT PAYABLE TO BILLDESK /	4,550.00	9,11,444.72
08/07/2019		NEFT/MARKET POINT/N189190870856427	19,690.00	9,31,134.72
08/07/2019		NEFT/MALWANI OIL AND SOAP DEPOT/R01	50,000.00	9,81,134.72
08/07/2019		NEFT/CHHEDA DRY FRUITS PVT LTD/KKBK	23,651.00	10,04,785.72
08/07/2019		NEFT/VIRAKI BROTHERS/KKBK1918939487	1,19,750.00	11,24,535.72
08/07/2019		eBank/181436681/AMOUNT PAYABLE TO PAYU PAYME	706.82	11,23,828.90
09/07/2019		NEFT/VAISHNAVI TRADERS/AXSK19189001	75,000.00	11,98,828.90
09/07/2019		082426/sign /OBC	8,064.00	12,06,892.90
09/07/2019		016099/SIGN /KVB	99,960.00	13,06,852.90
09/07/2019		000641/sign /BOB	39,043.00	13,45,895.90
09/07/2019		000466/sign /KMB	6,390.00	13,52,285.90
09/07/2019		831876/sign /JKB	19,488.00	13,71,773.90
09/07/2019		360440/sign /SYB	40,715.00	14,12,488.90
09/07/2019		000890/sign /KMB	19,823.00	14,32,311.90
09/07/2019		023694/sign /SCBL	20,496.00	14,52,807.90
09/07/2019		RTGS/BHAVIN ENTERPRISE	4,39,152.00	18,91,959.90
09/07/2019	01992579	RTGS/KAYEM EXPORTS/TMBLH19190049264	13,00,000.00	5,91,959.90
10/07/2019		RTGS/F30PARMAR	4,50,000.00	10,41,959.90
10/07/2019		379218/sign /PNB	40,550.00	10,82,509.90

10/07/2019		118287/sign	/BOM		20,546.00	11,03,055.90
10/07/2019		038662/sign	/		85,005.00	11,88,060.90
10/07/2019		227685/sign	/		20,765.00	12,08,825.90
10/07/2019		142690/SIGN	/OBC		40,626.00	12,49,451.90
10/07/2019		356975/SIGN	/BOM		32,256.00	12,81,707.90
10/07/2019		000303/SIGN	/BOB		19,522.00	13,01,229.90
10/07/2019		311635/SIGN	/		19,980.00	13,21,209.90
10/07/2019		065539/SIGN	/DB		78,691.00	13,99,900.90
10/07/2019		030263/SIGN	/SCBL		20,395.00	14,20,295.90
10/07/2019		001765/SIGN	/KVB		37,632.00	14,57,927.90
10/07/2019		CS/VASHI/SELF			94,657.00	15,52,584.90
10/07/2019	1992584	KEY LOAN RELEASE/TR/VASHI/		1,56,000.00		13,96,584.90
10/07/2019	1992583	UNAZOTR/VASHI/		2,00,000.00		11,96,584.90
10/07/2019		IMPS by SAIDRYFRUITS/XX0699/919119105971/INVOICE87			20,480.00	12,17,064.90
11/07/2019		005867/sign	/HDFC		1,36,170.00	13,53,234.90
11/07/2019		080568/sign	/DB		20,480.00	13,73,714.90
11/07/2019		017817/sign	/KMB		16,451.00	13,90,165.90
11/07/2019		376196/sign	/UBI		40,809.00	14,30,974.90
11/07/2019		546550/sign	/OBC		20,457.00	14,51,431.90
11/07/2019	1992578	GROCERY		22,775.00		14,28,656.90
11/07/2019		SINCO TR/VASHI/			19,757.00	14,48,413.90
11/07/2019		NEFT/KOTHARI TRADING/IBKL1907112858			33,856.00	14,82,269.90
12/07/2019		743911/sign	/YES		19,626.00	15,01,895.90
12/07/2019		606440/sign	/		19,555.00	15,21,450.90
12/07/2019		831884/sign	/JKB		19,488.00	15,40,938.90
12/07/2019		030107/sign	/SYB		8,064.00	15,49,002.90
12/07/2019		000246/sign	/HDFC		79,968.00	16,28,970.90
12/07/2019	01992586	RTGS/KAYEM EXPORTS/TMBLH19193007282		14,00,000.00		2,28,970.90
12/07/2019	01992589	NEFT/KHIMSINGH NARAYANSINGH KORANGA/TMBLH191930153		891.00		2,28,079.90
12/07/2019		NEFT/GK LOW PRICE/N193190875531886			39,648.00	2,67,727.90
13/07/2019	1992590	KEY LOAN CLOSING LOT 33022 TR/VASHI/		2,30,192.00		37,535.90
15/07/2019		000052/sign	/KMB		20,457.00	57,992.90
15/07/2019		000889/sign	/KMB		51,744.00	1,09,736.90

15/07/2019		NEFT/USD INTERNATIONAL/BARBS1919659		8,888.00	1,18,624.90
15/07/2019		NEFT/USD INTERNATIONAL/BARBS1919661		4,30,000.00	5,48,624.90
15/07/2019		UPI/919611148024/JAI GAYATRI /BKID/dungaonline247-		19,767.00	5,68,391.90
15/07/2019		NEFT/HARIOM TRADERS/KKBKH1919678993		33,855.00	6,02,246.90
15/07/2019	1992592	UNAZOTR/VASHI/	5,30,000.00		72,246.90
15/07/2019		NEFT/JINAL DRY FRUITS/KKBKH19196813		20,496.00	92,742.90
15/07/2019		NEFT/SAMRAT SWEETS NX/4350021961900		17,170.00	1,09,912.90
15/07/2019		IMPS by jainsupermarket/XX7111/919615909187/esjayp		50,000.00	1,59,912.90
15/07/2019		RTGS/BALAJI PUKHRAJ		3,88,416.00	5,48,328.90
15/07/2019		RTGS/J K DRYFRUITS		3,25,786.00	8,74,114.90
15/07/2019		RTGS/F30trishul		3,62,765.00	12,36,879.90
15/07/2019	1992593	UNAZOTR/VASHI/	2,50,000.00		9,86,879.90
16/07/2019		025889/SIGN /SCBL		20,496.00	10,07,375.90
16/07/2019		000040/SIGN /PMC		2,500.00	10,09,875.90
16/07/2019		001599/SIGN /KMB		39,778.00	10,49,653.90
16/07/2019		756297/SIGN /JKB		20,328.00	10,69,981.90
16/07/2019		561606/SIGN /YES		1,75,392.00	12,45,373.90
16/07/2019		162277/sign /CBI		19,690.00	12,65,063.90
16/07/2019		101561/sign /		19,522.00	12,84,585.90
16/07/2019		255099/sign /		61,589.00	13,46,174.90
16/07/2019		025444/sign /SCBL		20,480.00	13,66,654.90
16/07/2019		012398/sign /SCBL		20,328.00	13,86,982.90
16/07/2019		NEFT/MARK COMMODITIES/N197190877164		3,78,181.00	17,65,163.90
16/07/2019		ROC SEARCH REPORT CHG	2,102.00		17,63,061.90
16/07/2019	1992594	UNAZO CORPORATIONTR/VASHI/	2,50,000.00		15,13,061.90
16/07/2019		NEFT/JYOTI TRADERS/IOBAN19197643216		1,72,066.80	16,85,128.70
16/07/2019		RTGS/F30parmar		2,00,000.00	18,85,128.70
16/07/2019		RTGS/BHAVIN ENTERPRISE		8,09,760.00	26,94,888.70
16/07/2019	1992595	UNAZO CORPTR/VASHI/	2,63,000.00		24,31,888.70
16/07/2019	01992591	NEFT/DEVJI KARSANDAS MANGE/TMBLH19197077962	1,00,000.00		23,31,888.70
16/07/2019		REJECT:162277:FUNDS INSUFFICIENT	19,690.00		23,12,198.70
16/07/2019	01992596	NEFT/KAYEM EXPORTS/TMBLH19197085370	20,00,000.00		3,12,198.70
17/07/2019		IMPS by jainsupermarket/XX7111/919723566562/esjayp		46,466.00	3,58,664.70

17/07/2019		184647/SIGN	/YES		98,280.00	4,56,944.70
17/07/2019		001600/SIGN	/KMB		39,778.00	4,96,722.70
17/07/2019		034260/SIGN	/		41,247.00	5,37,969.70
17/07/2019		379220/SIGN	/PNB		8,436.00	5,46,405.70
17/07/2019		296695/SIGN	/		20,328.00	5,66,733.70
17/07/2019		158698/SIGN	/		20,479.00	5,87,212.70
17/07/2019		000239/SIGN	/HDFC		1,15,884.00	7,03,096.70
17/07/2019		814155/parsh	/SBI		24,360.00	7,27,456.70
17/07/2019		284218/divya	/SBI		40,782.00	7,68,238.70
17/07/2019	1992597	UNAZOTR/VASHI/		2,10,000.00		5,58,238.70
18/07/2019		828166/sign	/		27,496.00	5,85,734.70
18/07/2019		003040/sign	/PMC		40,699.00	6,26,433.70
18/07/2019		005880/sign	/HDFC		68,208.00	6,94,641.70
18/07/2019		000902/sign	/KMB		20,251.00	7,14,892.70
18/07/2019		017966/sign	/KMB		45,588.00	7,60,480.70
18/07/2019		311714/sign	/		20,657.00	7,81,137.70
18/07/2019		004488/sign	/BOB		33,742.00	8,14,879.70
18/07/2019		349215/sign	/		40,656.00	8,55,535.70
18/07/2019		007235/sign	/KMB		40,387.00	8,95,922.70
18/07/2019		038848/sign	/		87,846.00	9,83,768.70
18/07/2019		673054/sign	/		39,984.00	10,23,752.70
18/07/2019	1992599	UNAZOTR/VASHI/		1,00,000.00		9,23,752.70
18/07/2019		UPI/919939338003/SASHIDHAR/HDFC/9594242090@paytm/N			8,593.00	9,32,345.70
18/07/2019		NEFT/HARE MADHAV TRADERS/0000848562			78,355.00	10,10,700.70
18/07/2019	01992601	NEFT/ANANDA BALASO PAWAR/TMBLH19199031118		4,839.00		10,05,861.70
18/07/2019	1992602	UNAZOTR/VASHI/		4,60,000.00		5,45,861.70
19/07/2019		000509/sign	/HDFC		40,501.00	5,86,362.70
19/07/2019		002924/sign	/		2,63,259.00	8,49,621.70
19/07/2019		073248/sign	/BOI		88,904.00	9,38,525.70
19/07/2019		373342/sign	/AXIS		20,328.00	9,58,853.70
19/07/2019		295290/sign	/AXIS		20,496.00	9,79,349.70
19/07/2019		001426/sign	/CUB		20,546.00	9,99,895.70
19/07/2019		005890/sign	/HDFC		1,18,341.00	11,18,236.70



19/07/2019		001532/sign	/KMB		39,844.00	11,58,080.70
19/07/2019		401314/sign	/DB		51,164.00	12,09,244.70
19/07/2019		002855/sign	/		19,656.00	12,28,900.70
19/07/2019		000907/sign	/HDFC		20,328.00	12,49,228.70
19/07/2019		162277/sign	/CBI		19,690.00	12,68,918.70
19/07/2019		001101/sign	/HDFC		6,39,744.00	19,08,662.70
19/07/2019		NEFT/ARIHANT STORE/AXMB192009538149			37,855.00	19,46,517.70
19/07/2019		CS/VASHI/SELF			69,353.00	20,15,870.70
19/07/2019	1992604	UNAZOTR/VASHI/			6,00,000.00	14,15,870.70
19/07/2019		NEFT/JYOTI TRADERS/IOBAN19200446434			3,00,000.00	17,15,870.70
19/07/2019		NEFT/MALWANI OIL AND SOAP DEPOT/R01			31,103.00	17,46,973.70
19/07/2019		NEFT/SRI SHAGUN MITHAI VATIKA/N2001			72,710.00	18,19,683.70
19/07/2019	1992607	UNAZOTR/VASHI/			2,00,000.00	16,19,683.70
19/07/2019	1992609	ALL INDIATR/VASHI/			90,851.00	15,28,832.70
20/07/2019		314374/SIGN	/		97,440.00	16,26,272.70
20/07/2019		401331/siddhes	/DB		85,593.00	17,11,865.70
20/07/2019		001533/anjani	/KMB		40,316.00	17,52,181.70
20/07/2019		794021/new	/YES		97,440.00	18,49,621.70
20/07/2019		004494/shiva	/BOB		1,35,723.00	19,85,344.70
20/07/2019	1992588	BHAVIN SHASHIKANT			5,454.00	19,79,890.70
20/07/2019	01992605	RTGS/KAYEM EXPORTS/TMBLH19201072705			15,00,000.00	4,79,890.70
20/07/2019	01992610	NEFT/AGRO FRESH COLD STORAGE/TMBLH19201073798			40,716.00	4,39,174.70
20/07/2019	1992608	SELFCS/VASHI/			25,000.00	4,14,174.70
20/07/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017			19,800.00	4,33,974.70
22/07/2019		096744/sign	/IDBI		19,873.00	4,53,847.70
22/07/2019		073249/sign	/BOI		20,328.00	4,74,175.70
22/07/2019		009790/sign	/PMC		2,22,264.00	6,96,439.70
22/07/2019		001619/sign	/KVB		20,194.00	7,16,633.70
22/07/2019		000050/sign	/KMB		20,624.00	7,37,257.70
22/07/2019		CS/VASHI/SELF			24,053.00	7,61,310.70
22/07/2019		NEFT/AMRUTA CASHEW INDUSTRIES VENG			15,00,000.00	22,61,310.70
22/07/2019		NEFT/AMRUTA CASHEW INDUSTRIES VENG			7,72,818.00	30,34,128.70
22/07/2019		NEFT/MARKET POINT/N203190881686451			19,992.00	30,54,120.70

22/07/2019		NEFT/VISHWAS ENTERPRISES/SDC1161380		1,99,920.00	32,54,040.70
22/07/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017		17,996.00	32,72,036.70
23/07/2019		963157/sign	/HDFC	19,625.00	32,91,661.70
23/07/2019		006127/sign	/SIB	1,84,013.00	34,75,674.70
23/07/2019		038368/sign	/	32,346.00	35,08,020.70
23/07/2019		775944/sign	/YES	51,912.00	35,59,932.70
23/07/2019		600919/sign	/	20,731.00	35,80,663.70
23/07/2019		RTGS/RAJARAM SPICES		3,15,034.00	38,95,697.70
23/07/2019		eBank/184015591/AMOUNT PAYABLE TO BILLDESK /	12,360.00		38,83,337.70
23/07/2019		VIVEK TR/VASHI/		2,500.00	38,85,837.70
23/07/2019		IMPS by JYOTIENTERPRISE/XX4927/920413161585/MBJYOT		14,029.00	38,99,866.70
23/07/2019	1992581	VIKAS JWALAPRASAD		1,650.00	38,98,216.70
24/07/2019		340566/sign	/	19,824.00	39,18,040.70
24/07/2019		165155/sign	/CBI	20,664.00	39,38,704.70
24/07/2019		001466/sign	/KMB	20,393.00	39,59,097.70
24/07/2019		002901/SIGN	/KVB	81,661.00	40,40,758.70
24/07/2019		002896/SIGN	/KVB	20,945.00	40,61,703.70
24/07/2019		007171/sign	/KMB	20,747.00	40,82,450.70
24/07/2019		634125/sign	/	20,731.00	41,03,181.70
24/07/2019		001789/SIGN	/KVB	20,328.00	41,23,509.70
24/07/2019		002126/SIGN	/KVB	19,522.00	41,43,031.70
24/07/2019		RTGS/MUTHANUTROMA		2,73,868.00	44,16,899.70
25/07/2019		000515/sign	/HDFC	58,910.00	44,75,809.70
25/07/2019		000676/sign	/KMB	41,144.00	45,16,953.70
25/07/2019		001465/sign	/KMB	40,652.00	45,57,605.70
25/07/2019		300301/sign	/	20,664.00	45,78,269.70
25/07/2019		014967/sign	/ICIC	39,782.00	46,18,051.70
25/07/2019		001264/sign	/ICIC	19,858.00	46,37,909.70
25/07/2019		100830/sign	/	19,658.00	46,57,567.70
25/07/2019		318180/sign	/	19,589.00	46,77,156.70
25/07/2019		002226/sign	/BOB	3,60,150.00	50,37,306.70
25/07/2019	1796192	CS/CHEPU/E.K.SRINIVASAN		5,000.00	50,32,306.70
25/07/2019		NEFT/JYOTI TRADERS/IOBAN19206505680		65,000.00	50,97,306.70

25/07/2019		NEFT/SINGHAVI S A SWEET AND SALTY T		19,656.00	51,16,962.70
25/07/2019	01992612	RTGS/KALPANA SHIPPING AGENCY/TMBLH19206056254	2,13,373.00		49,03,589.70
25/07/2019		NEFT/CHHEDA DRY FRUITS PVT LTD/KKBK		1,19,750.00	50,23,339.70
25/07/2019		NEFT/SAMRAT SWEETS NX/4350022061900		17,304.00	50,40,643.70
25/07/2019		NEFT/MAHAVEER KIRANA STORE/IDIBH192		39,784.00	50,80,427.70
25/07/2019		REJECT:14967:PRESENT WITH DOCUMENT	39,782.00		50,40,645.70
25/07/2019	01992613	NEFT/KOOVERJI KESHAVJI AND SONS/TMBLH19206060789	20,000.00		50,20,645.70
25/07/2019		NEFT/RATNA CAFE/CIUBH19206020980		54,121.00	50,74,766.70
25/07/2019		NEFT/BIHARI BHAGWANDAS AHUJA/213964		2,00,000.00	52,74,766.70
25/07/2019		CHQ NO 314483		8,176.00	52,82,942.70
25/07/2019		CHQ NO 5891		1,02,762.00	53,85,704.70
26/07/2019		000583/laxmi /KMB		1,94,661.00	55,80,365.70
26/07/2019		401384/siddesh /DB		89,719.00	56,70,084.70
26/07/2019		600940/shivam /		24,730.00	56,94,814.70
26/07/2019		005913/r p /HDFC		1,22,662.00	58,17,476.70
26/07/2019		000086/sign /HDFC		1,62,624.00	59,80,100.70
26/07/2019		072265/sign /		1,21,968.00	61,02,068.70
26/07/2019	1992598	PRABODH VITHALDAS	1,31,357.00		59,70,711.70
26/07/2019		NEFT/HARIOM TRADERS/KKBKH1920788437		1,08,108.00	60,78,819.70
26/07/2019		NEFT/BIHARI BHAGWANDAS AHUJA/213990		1,57,778.00	62,36,597.70
26/07/2019		eBank/184699011/AMOUNT PAYABLE TO BILLDESK /	1,26,594.00		61,10,003.70
27/07/2019		IMPS by JYOTIENTERPRIS/XX6804/920810976842/ESJAYPE		35,000.00	61,45,003.70
29/07/2019		SMS Charges - Jun 2019	23.60		61,44,980.10
29/07/2019		827777/sign /		8,008.00	61,52,988.10
29/07/2019		000670/sign /KVB		2,01,586.00	63,54,574.10
29/07/2019		SIGN CLG/ZN 955CTS/SET3878		1,67,160.00	65,21,734.10
29/07/2019		IMPS by GOVARDHANTRADE/XX0165/921011307596/Govardh		97,944.00	66,19,678.10
29/07/2019		NEFT/SHA GHANSHYAMDAS KANTILAL/0000		40,565.00	66,60,243.10
29/07/2019	1992615	UNAZO CORPTR/VASHI/	53,00,000.00		13,60,243.10
29/07/2019	1992587	Mr DHARMESH PRAFUL	21,206.00		13,39,037.10
29/07/2019	1992611	BAPMC	1,148.00		13,37,889.10
29/07/2019	1796194	NATIONAL INSURANC	1,274.00		13,36,615.10
29/07/2019	1796193	NATIONAL INSURANC	39,386.00		12,97,229.10

29/07/2019		RTGS/R K KATHARE AND SONS		2,32,316.00	15,29,545.10
29/07/2019		NEFT/HARIKISHAN AND CO./P1907290763		78,355.00	16,07,900.10
29/07/2019		NEFT/JYOTI TRADERS/IOBAN19210306271		35,000.00	16,42,900.10
30/07/2019		NEFT/USD INTERNATIONAL/BARBY1921134		3,25,508.00	19,68,408.10
30/07/2019		204767/SIGN /SBI		20,358.00	19,88,766.10
30/07/2019		024994/sign /SCBL		20,731.00	20,09,497.10
30/07/2019		003815/sign /KMB		1,05,672.00	21,15,169.10
30/07/2019		001471/sign /KMB		41,580.00	21,56,749.10
30/07/2019		022895/sign /SCBL		20,979.00	21,77,728.10
30/07/2019		955661/sign /YES		17,304.00	21,95,032.10
30/07/2019		401385/sign /DB		1,82,656.00	23,77,688.10
30/07/2019		217628/SIGN /CBI		20,747.00	23,98,435.10
30/07/2019		211563/SIGN /		17,216.00	24,15,651.10
30/07/2019		NEFT/MBKCHNL-ANANDBAZAR/SAA72887053		50,000.00	24,65,651.10
30/07/2019		NEFT/MBKCHNL-ANANDBAZAR/SAA72887896		561.00	24,66,212.10
30/07/2019	01992617	RTGS/UNAZO CORPORATION/TMBLH19211030507	16,80,000.00		7,86,212.10
30/07/2019	1992620	UNAZOTR/VASHI/	1,18,000.00		6,68,212.10
30/07/2019		CS/VASHI/SELF		1,42,692.00	8,10,904.10
30/07/2019	01992619	NEFT/UNAZO CORPORATION/TMBLH19211038304	31,000.00		7,79,904.10
30/07/2019		NEFT/BAFNA TRADERS/P19073086328194		3,51,949.00	11,31,853.10
30/07/2019		RTGS/J K DRYFRUITS		4,07,151.00	15,39,004.10
30/07/2019	1992618	UNAZOTR/VASHI/	54,000.00		14,85,004.10
30/07/2019		eBank/185261781/AMOUNT PAYABLE TO CITRUS / P	15,999.00		14,69,005.10
31/07/2019		104662/SIGN /KVB		41,126.00	15,10,131.10
31/07/2019		686039/mahadev /CAB		19,980.00	15,30,111.10
31/07/2019		007002/kamal /PMC		19,833.00	15,49,944.10
31/07/2019		401425/siddhe /DB		1,98,001.00	17,47,945.10
31/07/2019		005914/r p /HDFC		1,27,859.00	18,75,804.10
31/07/2019		078462/shree /BOI		1,22,640.00	19,98,444.10
31/07/2019		000919/balaji /KMB		20,745.00	20,19,189.10
31/07/2019		001472/anjani /KMB		40,719.00	20,59,908.10
31/07/2019		000141/food /KMB		20,664.00	20,80,572.10
31/07/2019	01992614	NEFT/DEVJI KARSANDAS MANGE/TMBLH19212048543	1,51,550.00		19,29,022.10

31/07/2019	01992621	NEFT/MAHENDRA PARMAR/TMBLH19212057132	5,000.00	19,24,022.10
31/07/2019		RTGS/J K DRYFRUITS	4,09,114.00	23,33,136.10
31/07/2019	1992622	UNAZO CORPORATION/TR/VASHI/	5,20,000.00	18,13,136.10
31/07/2019		eBank/IMPSP2A to ESAYPEE MERC/921219590696/Trfr to	15,000.00	17,98,136.10
01/08/2019		001802/SIGN /KVB	20,664.00	18,18,800.10
01/08/2019		008230/SIGN /KVB	96,175.00	19,14,975.10
01/08/2019		017915/sign /KMB	46,953.00	19,61,928.10
01/08/2019		013493/SIGN /	20,563.00	19,82,491.10
01/08/2019		040637/sign /	1,00,000.00	20,82,491.10
01/08/2019		001167/sign /KMB	17,170.00	20,99,661.10
01/08/2019		171428/sign /BOI	20,160.00	21,19,821.10
01/08/2019		014967/sign /ICIC	39,782.00	21,59,603.10
01/08/2019		000388/sign /	11,305.00	21,70,908.10
01/08/2019		001653/sign /KMB	20,731.00	21,91,639.10
01/08/2019		000579/sign /	20,664.00	22,12,303.10
01/08/2019		754563/sign /IDBI	9,326.00	22,21,629.10
01/08/2019		NEFT/JYOTI TRADERS/IOBAN19213072562	65,000.00	22,86,629.10
01/08/2019		TO KEY LOAN A/C	61,023.00	22,25,606.10
01/08/2019	1992623	UNAZOTR/VASHI/	3,30,000.00	18,95,606.10
01/08/2019	1992624	ALL INDIATR/VASHI/	80,057.00	18,15,549.10
01/08/2019		IMPS by ICYSPICYFOOD/XX5265/921317178375/almondbil	19,656.00	18,35,205.10
01/08/2019		NEFT/SHAH BABULAL HARGOVANDAS AND C	1,47,511.00	19,82,716.10
01/08/2019		NEFT/TIRUPATI TRADERS/KKBKH19213629	39,178.00	20,21,894.10
02/08/2019		100814/ARYAN /	19,428.00	20,41,322.10
02/08/2019		000909/sign /HDFC	20,765.00	20,62,087.10
02/08/2019		346123/sign /	20,664.00	20,82,751.10
02/08/2019		040638/sign /	98,001.00	21,80,752.10
02/08/2019		005501/sign /IDBI	39,716.00	22,20,468.10
02/08/2019		NEFT/USD INTERNATIONAL/BARBP1921441	1,96,001.00	24,16,469.10
02/08/2019		CS/VASHI/SELF	46,922.00	24,63,391.10
02/08/2019		CHQ NO 754563WRONGLY POSTED CHQ REVERTED	9,326.00	24,54,065.10
02/08/2019		RTGS/MUTHANUTROMA	3,53,979.00	28,08,044.10
02/08/2019	01992625	NEFT/SWIFT TECHNOPLAST PRIVATE LIMITED/TMBLH192140	29,583.00	27,78,461.10

03/08/2019		NEFT/TRUPTI FARSAN POWAI/AXIC192154		39,648.00	28,18,109.10
03/08/2019		NEFT/KRISANTRADING/N215190021608577		57,769.00	28,75,878.10
03/08/2019		181981/sign	/BOI	19,681.00	28,95,559.10
03/08/2019		003814/sign	/PMC	19,824.00	29,15,383.10
03/08/2019		000910/sign	/HDFC	20,664.00	29,36,047.10
03/08/2019		Loan Recovery For 117700200100172		29,36,047.10	0.00
03/08/2019		Ebank Reversal citrus		15,999.00	15,999.00
05/08/2019		230140/sign	/	20,664.00	36,663.00
05/08/2019		002239/sign	/BOB	3,69,581.00	4,06,244.00
05/08/2019		001645/SIGN	/KVB	19,488.00	4,25,732.00
05/08/2019		078461/sign	/BOI	77,459.00	5,03,191.00
05/08/2019		082066/sign	/OBC	8,064.00	5,11,255.00
05/08/2019		000938/sign	/KMB	20,613.00	5,31,868.00
05/08/2019		016494/SIGN	/KVB	40,915.00	5,72,783.00
05/08/2019		001221/sign	/HDFC	8,344.00	5,81,127.00
05/08/2019		001404/sign	/KMB	40,652.00	6,21,779.00
05/08/2019		005265/sign	/ANB	1,22,976.00	7,44,755.00
05/08/2019		005924/sign	/HDFC	1,20,960.00	8,65,715.00
05/08/2019		NEFT/RATAN SUPER MARKET/R4051921700		40,488.00	9,06,203.00
05/08/2019		NEFT/RATAN SUPER MARKET/R4051921700		20,328.00	9,26,531.00
05/08/2019		NEFT/P M TRADING COMPANY/AXSK192170		68,364.00	9,94,895.00
05/08/2019		NEFT/PALLAVI/MAHBH19217258108		8,176.00	10,03,071.00
05/08/2019	1992626	UNAZOTR/VASHI/		6,58,000.00	3,45,071.00
05/08/2019	1992628	SELFCS/VASHI/		25,000.00	3,20,071.00
05/08/2019		NEFT/SHAIKH AND SONS/SBIN3192172692		43,308.28	3,63,379.28
05/08/2019		NEFT/JAIN SUPER MARKET/VIJBH1921705		1,03,784.00	4,67,163.28
05/08/2019		RTGS/UNAZO CORPORATION		10,00,000.00	14,67,163.28
05/08/2019		NEFT/KOTHARI TRADING/IBKL1908059590		82,704.00	15,49,867.28
05/08/2019		IMPS by TIRUPATITRADERS/XX7373/921719520421/MBESJA		1,94,880.00	17,44,747.28
05/08/2019		Against clearing charges		583.00	17,44,164.28
05/08/2019		Loan Recovery For 117700200100172		17,44,164.28	0.00
06/08/2019		015573/sign	/AXIS	20,328.00	20,328.00
06/08/2019		600985/sign	/	20,664.00	40,992.00

06/08/2019	001485/SIGN	/KVB	4,14,054.00	4,55,046.00
06/08/2019	082108/sign	/OBC	8,232.00	4,63,278.00
06/08/2019	001401/sign	/KMB	40,790.00	5,04,068.00
06/08/2019	000054/sign	/KMB	20,790.00	5,24,858.00
06/08/2019	000965/sign	/KMB	25,536.00	5,50,394.00
06/08/2019	000144/sign	/KVB	7,952.00	5,58,346.00
06/08/2019	613517/sign	/	19,824.00	5,78,170.00
06/08/2019	634098/sign	/	20,160.00	5,98,330.00
06/08/2019	001823/sign	/HDFC	99,305.00	6,97,635.00
06/08/2019	NEFT/SINGHAVI S A SWEET AND SALTY T		25,536.00	7,23,171.00
06/08/2019	RTGS/SHANTHI TRADERS		4,71,780.00	11,94,951.00
06/08/2019	NEFT/GOPAL MASALA AND DRYFRUIT/MAHB		39,178.00	12,34,129.00
06/08/2019	NEFT/MBKCHNL-ANANDBAZAR/SAA73194896		50,000.00	12,84,129.00
06/08/2019	NEFT/MBKCHNL-ANANDBAZAR/SAA73194958		12,370.00	12,96,499.00
06/08/2019	eBank/186519561/AMOUNT PAYABLE TO AVENUES IN		470.82	12,96,028.18
06/08/2019	Loan Recovery For 117700200100172		12,96,028.18	0.00
07/08/2019	NEFT/TRUPTI FARSAN POWAI/AXIC192196		41,328.00	41,328.00
07/08/2019	225127/SIGN	/CBI	21,000.00	62,328.00
07/08/2019	740581/SIGN	/SBI	34,182.00	96,510.00
07/08/2019	085713/SIGN	/DB	20,664.00	1,17,174.00
07/08/2019	006903/SIGN	/PMC	19,723.00	1,36,897.00
07/08/2019	001406/SIGN	/KMB	40,584.00	1,77,481.00
07/08/2019	985067/SIGN	/	15,767.00	1,93,248.00
07/08/2019	RTGS/UNAZO CORPORATION		2,25,000.00	4,18,248.00
07/08/2019	NEFT/GK LOW PRICE/N219190896329918		26,040.00	4,44,288.00
07/08/2019	NEFT/GK LOW PRICE/N219190896455084		27,787.00	4,72,075.00
07/08/2019	KEY LOAN PLEDGE AGREEMENT STAMP CHARGES		100.00	4,71,975.00
07/08/2019	TO KEY LOAN A/C		4,25,447.44	46,527.56
07/08/2019	NEFT/VINOD DRY FRUITS/N219190896672		71,064.00	1,17,591.56
07/08/2019	eBank/IMPSP2A to UNAZO CORPOR/921920024668/To UNAZ		60,000.00	57,591.56
08/08/2019	001667/SIGN	/KVB	41,261.00	98,852.56
08/08/2019	000006/sign	/KMB	2,05,426.00	3,04,278.56
08/08/2019	013579/SIGN	/	16,352.00	3,20,630.56

08/08/2019		002248/sign	/BOB		11,10,505.00	14,31,135.56
08/08/2019		000679/sign	/		17,181.00	14,48,316.56
08/08/2019		002685/sign	/UCO		20,664.00	14,68,980.56
08/08/2019		003989/sign	/		19,723.00	14,88,703.56
08/08/2019		001646/SIGN	/KVB		39,816.00	15,28,519.56
08/08/2019		025047/sign	/SCBL		61,992.00	15,90,511.56
08/08/2019		017863/sign	/KMB		20,746.00	16,11,257.56
08/08/2019		000145/sign	/HDFC		20,791.00	16,32,048.56
08/08/2019		102910/sign	/		20,664.00	16,52,712.56
08/08/2019	1992632	UNAZO CORPORATION/TR/VASHI/		25,000.00		16,27,712.56
08/08/2019	1992631	MINAL BHARAT KHONA		5,000.00		16,22,712.56
08/08/2019		IMPS by JYOTIENTERPRISE/XX4927/922015269960/MBJYOT			50,000.00	16,72,712.56
09/08/2019		034316/sign	/		20,557.00	16,93,269.56
09/08/2019		679494/sign	/		33,085.00	17,26,354.56
09/08/2019		000951/sign	/KMB		20,481.00	17,46,835.56
09/08/2019		744736/sign	/		20,291.00	17,67,126.56
09/08/2019		NEFT/USD INTERNATIONAL/BARBT1922185			45,570.00	18,12,696.56
09/08/2019		KEY LOAN 100201			70,00,000.00	88,12,696.56
09/08/2019	01992633	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1922		18,40,000.00		69,72,696.56
09/08/2019	1992636	UNAZOTR/VASHI/		95,000.00		68,77,696.56
09/08/2019		NEFT/MUTHANUTROMA/N221190023487394			1,99,677.00	70,77,373.56
09/08/2019		NEFT/MUTHANUTROMA/N221190023488750			2,00,000.00	72,77,373.56
09/08/2019		NEFT/MUTHANUTROMA/N221190023489039			2,00,000.00	74,77,373.56
09/08/2019		eBank/IMPSP2A to ESAYPEE MERC/922119045149/Trfr to		20,000.00		74,57,373.56
10/08/2019	1992638	UNAZO/TR/VASHI/		3,29,000.00		71,28,373.56
10/08/2019		IMPS by PARSHWATRADING/XX4443/922215632934/Parshwa			20,547.00	71,48,920.56
10/08/2019		eBank/187337521/AMOUNT PAYABLE TO TECHPROCES		2,890.00		71,46,030.56
10/08/2019		eBank/187338051/AMOUNT PAYABLE TO TECHPROCES		3,650.00		71,42,380.56
13/08/2019		002250/sign	/BOB		3,70,440.00	75,12,820.56
13/08/2019		165198/sign	/CBI		8,288.00	75,21,108.56
13/08/2019		001405/sign	/KMB		40,449.00	75,61,557.56
13/08/2019		003193/sign	/PMC		61,049.00	76,22,606.56
13/08/2019		037144/sign	/KMB		61,790.00	76,84,396.56



13/08/2019		004646/sign /BOB		3,92,150.00	80,76,546.56
13/08/2019		529536/sign /SYB		15,904.00	80,92,450.56
13/08/2019		476229/sign /DB		99,590.00	81,92,040.56
13/08/2019		012338/sign /KMB		2,04,960.00	83,97,000.56
13/08/2019		673809/sign /		41,059.00	84,38,059.56
13/08/2019		387032/sign /UBI		41,227.00	84,79,286.56
13/08/2019		939226/sign /VB		17,131.00	84,96,417.56
13/08/2019		GST short recovery-Jul2019	0.36		84,96,417.20
13/08/2019		eBank/187608361/AMOUNT PAYABLE TO BILLDESK /	98.00		84,96,319.20
13/08/2019		eBank/187609481/AMOUNT PAYABLE TO BILLDESK /	98.00		84,96,221.20
13/08/2019		eBank/187610951/AMOUNT PAYABLE TO BILLDESK /	98.00		84,96,123.20
13/08/2019		CS/VASHI/SELF		53,867.00	85,49,990.20
13/08/2019		NEFT/TRUPTI FARSAN POWAI/AXIC19225		20,664.00	85,70,654.20
13/08/2019		117/FIBC0130/19 : BILL ID	76,10,812.00		9,59,842.20
13/08/2019		NEFT/JAIN SUPER MARKET/IJBH1922501		1,38,877.00	10,98,719.20
13/08/2019	01992641	NEFT/V CARE SOLUTION/TMBLH19225011377	27,720.00		10,70,999.20
13/08/2019	01992639	NEFT/RANJEET MOTORS/TMBLH19225011202	79,000.00		9,91,999.20
13/08/2019	1992642	UNAZOTR/VASHI/	1,12,309.00		8,79,690.20
13/08/2019		117/FIBC0130/19 @1.00 SHT AMT COLLECTED	1,08,229.00		7,71,461.20
14/08/2019		Inward reject for: S1231920		27,720.00	7,99,181.20
14/08/2019		010009/sign /PMC		60,581.00	8,59,762.20
14/08/2019		005953/sign /HDFC		1,97,843.00	10,57,605.20
14/08/2019		476245/sign /DB		50,400.00	11,08,005.20
14/08/2019		001432/sign /KMB		20,125.00	11,28,130.20
14/08/2019		001821/sign /KVB		20,664.00	11,48,794.20
14/08/2019		150644/sign /DEU		51,892.00	12,00,686.20
14/08/2019		eBank/Tr To UNAZO CORPORATION	2,00,000.00		10,00,686.20
14/08/2019	1992643	UNAZOTR/VASHI/	1,20,000.00		8,80,686.20
14/08/2019		CS/VASHI/SELF		7,285.00	8,87,971.20
14/08/2019	1992644	ALL INDIATR/VASHI/	97,718.00		7,90,253.20
14/08/2019	1992630	grocery	39,604.00		7,50,649.20
14/08/2019		IMPS by AJWADRYFRUITSA/XX4071/922614067171		13,306.00	7,63,955.20
14/08/2019	01992645	NEFT/V CARE SOLUTIONS/TMBLH19226035964	27,720.00		7,36,235.20

14/08/2019	01992647	NEFT/KOOVERJI KESHAVJI AND SONS/TMBLH19226040088	20,000.00	7,16,235.20
14/08/2019	1992646	UNAZO TR/VASHI/	7,00,000.00	16,235.20
14/08/2019		eBank/187991121/AMOUNT PAYABLE TO PAYU PAYME	706.82	15,528.38
14/08/2019		eBank/187992011/AMOUNT PAYABLE TO BILLDESK /	825.00	14,703.38
14/08/2019		IMPS by AJWADRYFRUITAN/XX6775/922620270087	13,306.00	28,009.38
16/08/2019		001503/sign /KVB	4,61,590.00	4,89,599.38
16/08/2019		100821/sign /	20,580.00	5,10,179.38
16/08/2019		003509/sign /HDFC	20,597.00	5,30,776.38
16/08/2019		001435/sign /KMB	40,249.00	5,71,025.38
16/08/2019		001438/sign /KMB	40,501.00	6,11,526.38
16/08/2019		NEFT/ALTAF TRADING CO/SBIN119228961	66,876.00	6,78,402.38
16/08/2019	1992635	BHARTIAXAGENERALI	16,322.00	6,62,080.38
16/08/2019		RTGS/MUTHANUTROMA	6,11,647.00	12,73,727.38
16/08/2019	1992634	THIRTY THIRD OKTOB	2,510.00	12,71,217.38
16/08/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017	27,107.00	12,98,324.38
16/08/2019	1992649	UNAZO CORPTR/VASHI/	9,15,000.00	3,83,324.38
17/08/2019		NEFT/SHAH HASMUKHLAL RAMA/N22819027	58,766.00	4,42,090.38
17/08/2019		000192/SIGN /HDFC	17,647.00	4,59,737.38
17/08/2019		000402/SIGN /DCB	41,328.00	5,01,065.38
17/08/2019		000508/SIGN /	21,168.00	5,22,233.38
17/08/2019		078471/SIGN /BOI	1,17,724.00	6,39,957.38
17/08/2019		100391/SIGN /	19,941.00	6,59,898.38
17/08/2019		001499/SIGN /KVB	11,50,882.00	18,10,780.38
17/08/2019		614847/SIGN /UBI	7,19,880.00	25,30,660.38
17/08/2019		001436/SIGN /KMB	40,249.00	25,70,909.38
17/08/2019		383129/SIGN /AXIS	61,790.00	26,32,699.38
17/08/2019		001431/SIGN /KMB	38,975.00	26,71,674.38
17/08/2019		NEFT/SINGHAVI S A SWEET AND SALTY T	25,536.00	26,97,210.38
17/08/2019		IMPS by PARSHWATRADING/XX4443/922913669860/Parshwa	20,778.00	27,17,988.38
17/08/2019		NEFT/BIHARI BHAGWANDAS AHUJA/214523	3,03,807.00	30,21,795.38
17/08/2019		RTGS/DHIRENDRATRADINGCOMPANY	20,04,840.00	50,26,635.38
17/08/2019		REJECT:100391:FUNDS INSUFFICIENT	19,941.00	50,06,694.38
17/08/2019		REJECT:78471:FUNDS INSUFFICIENT	1,17,724.00	48,88,970.38

17/08/2019	NEFT/HARI OM TRADERS/AXTB1922902983		3,31,157.00	52,20,127.38
18/08/2019	eBank/188464731/AMOUNT PAYABLE TO BILLDESK /	40,270.63		51,79,856.75
19/08/2019	000517/RAHAMATH AND CO /KVB		1,04,112.00	52,83,968.75
19/08/2019	eBank/188533951/AMOUNT PAYABLE TO BILLDESK /	37,961.61		52,46,007.14
19/08/2019	IMPS by FOODPLUS/XX5777/923111376324/FoodplusPayme		21,000.00	52,67,007.14
19/08/2019	NEFT/SHREE RENUKA TRADERS/BKIDN1923		1,17,724.00	53,84,731.14
19/08/2019	NEFT/SHREEJI FOODS/N231190904671439		41,913.00	54,26,644.14
19/08/2019	NEFT/SHAH AND SHAH/N231190904801667		20,956.00	54,47,600.14
19/08/2019	NEFT/KHUTALE BROTHERS AND SONS/MAHB		20,160.00	54,67,760.14
19/08/2019	NEFT/BAFNA TRADERS/P19081997333981		3,74,220.00	58,41,980.14
19/08/2019	NEFT/SHRI GANESH DRYFRUITS/CBINH192		26,040.00	58,68,020.14
19/08/2019	NEFT/ROYAL TRADERS/N231190275309457		67,864.00	59,35,884.14
19/08/2019	NEFT/SHREE RUSHABH SALES/BDBLH19231		41,910.00	59,77,794.14
19/08/2019	NEFT/GOGRI MASALA AND DRY FRUT/R017		1,369.00	59,79,163.14
20/08/2019	NEFT/M B MART/SBIN319231541929		20,664.00	59,99,827.14
20/08/2019	000643/SIGN /		21,168.00	60,20,995.14
20/08/2019	464622/SIGN /BCO		45,125.00	60,66,120.14
20/08/2019	106092/SIGN /		5,950.00	60,72,070.14
20/08/2019	257098/SIGN /		1,02,144.00	61,74,214.14
20/08/2019	073534/SIGN /SBI		20,496.00	61,94,710.14
20/08/2019	002307/SIGN /BOB		8,45,590.00	70,40,300.14
20/08/2019	000708/SIGN /KMB		13,736.00	70,54,036.14
20/08/2019	001379/SIGN /		41,328.00	70,95,364.14
20/08/2019	593489/SIGN /PNB		41,958.00	71,37,322.14
20/08/2019	634348/SIGN /		20,933.00	71,58,255.14
20/08/2019	003134/SIGN /PMC		64,049.00	72,22,304.14
20/08/2019	000549/SIGN /KMB		1,70,032.00	73,92,336.14
20/08/2019	001449/SIGN /KMB		41,127.00	74,33,463.14
20/08/2019	001502/sign /KVB		2,30,176.00	76,63,639.14
20/08/2019	001437/SIGN /KMB		40,915.00	77,04,554.14
20/08/2019	001787/sign /KMB		20,933.00	77,25,487.14
20/08/2019	005968/sign /HDFC		1,14,470.00	78,39,957.14
20/08/2019	027281/sign /		20,664.00	78,60,621.14

20/08/2019		001834/sign /KVB		20,597.00	78,81,218.14
20/08/2019		NEFT/RAJENDRAA IMPEX/CITIN190186869		2,34,465.00	81,15,683.14
20/08/2019		IMPS by SAIDRYFRUITS/XX0699/923213174657/INVOICE13		41,913.00	81,57,596.14
20/08/2019		IMPS by SAIDRYFRUITS/XX0699/923213176702/INVOICE13		41,913.00	81,99,509.14
20/08/2019	01992650	NEFT/SPECTRA COMPUNET PVT LTD/TMBLH19232038353	3,304.00		81,96,205.14
20/08/2019	02007751	NEFT/KHIM SINGH NARAYANSINGH KORANGA/TMBLH19232038	5,791.00		81,90,414.14
20/08/2019	02007753	NEFT/AGRO FRESH COLD STORAGE/TMBLH19232041607	21,861.00		81,68,553.14
20/08/2019		eBank/188871811/AMOUNT PAYABLE TO BILLDESK /	98.00		81,68,455.14
20/08/2019		eBank/Tr From UNICORP ENTERPRISE / UE EMMPL 1346		7,13,646.00	88,82,101.14
21/08/2019		008341/sign /KVB		68,962.00	89,51,063.14
21/08/2019		300318/choice /		20,664.00	89,71,727.14
21/08/2019		000708/a sweets /		13,272.00	89,84,999.14
21/08/2019		615661/bhavin /UBI		2,08,152.00	91,93,151.14
21/08/2019		165209/bhupendra /CBI		8,680.00	92,01,831.14
21/08/2019		128629/jayantilla /		40,656.00	92,42,487.14
21/08/2019		000043/sign /PMC		2,500.00	92,44,987.14
21/08/2019		100391/sign /		19,941.00	92,64,928.14
21/08/2019		007344/sign /HDFC		20,664.00	92,85,592.14
21/08/2019		000066/sign /KMB		21,389.00	93,06,981.14
21/08/2019		151889/sign /		28,750.00	93,35,731.14
21/08/2019		001199/sign /BOB		4,36,552.00	97,72,283.14
21/08/2019		000966/sign /KMB		20,790.00	97,93,073.14
21/08/2019		000797/sign /BOB		62,728.00	98,55,801.14
21/08/2019		218939/sign /SVCB		41,958.00	98,97,759.14
21/08/2019		000085/sign /BOB		21,000.00	99,18,759.14
21/08/2019		284247/sign /SBI		42,245.00	99,61,004.14
21/08/2019		000199/SIGN /KVB		11,93,044.00	1,11,54,048.14
21/08/2019		304209/sign /DB		59,069.00	1,12,13,117.14
21/08/2019		RTGS/ASIAN TRADING COMPANY		2,03,660.00	1,14,16,777.14
21/08/2019	1992640	BAPMC	1,156.00		1,14,15,621.14
21/08/2019	02007754	RTGS/KAYEM EXPORTS/TMBLH19233062023	50,00,000.00		64,15,621.14
21/08/2019		eBank/189038341/AMOUNT PAYABLE TO BILLDESK /	5,427.00		64,10,194.14
21/08/2019	2007757	UNAZO CORP TR/VASHI/	4,50,000.00		59,60,194.14

21/08/2019	2007756	UNAZOTR/VASHI/	41,00,000.00	18,60,194.14
22/08/2019		610426/sign /IDBI	40,522.00	19,00,716.14
22/08/2019		005969/sign /HDFC	2,30,176.00	21,30,892.14
22/08/2019		003876/sign /BOB	42,445.00	21,73,337.14
22/08/2019		003149/sign /PMC	21,008.00	21,94,345.14
22/08/2019		001829/sign /KMB	41,555.00	22,35,900.14
22/08/2019		CS/VASHI/SELF	1,07,418.00	23,43,318.14
22/08/2019		NEFT/NEW GODAWARI TRADERS/AXISP0006	1,01,864.00	24,45,182.14
22/08/2019	02007758	RTGS/UNAZO CORPORATION/TMBLH19234089283	18,57,000.00	5,88,182.14
22/08/2019		NEFT/SAIRAM TRADING COMPANY/AXMB192	2,52,673.00	8,40,855.14
22/08/2019		NEFT/M/S BALAJI DRY FRUITS/DNSBN192	17,360.00	8,58,215.14
23/08/2019		039945/sign /SCBL	33,197.00	8,91,412.14
23/08/2019		852201/sign /JKB	21,000.00	9,12,412.14
23/08/2019		039358/sign /	34,481.00	9,46,893.14
23/08/2019		007422/sign /KMB	42,445.00	9,89,338.14
23/08/2019		176812/sign /BOI	21,168.00	10,10,506.14
23/08/2019		601078/sign /	21,168.00	10,31,674.14
23/08/2019		034340/sign /	20,823.00	10,52,497.14
23/08/2019		303628/sign /SVCB	21,389.00	10,73,886.14
23/08/2019		939237/sign /VB	21,223.00	10,95,109.14
23/08/2019		001282/sign /ICIC	17,206.00	11,12,315.14
23/08/2019		003219/sign /	69,689.00	11,82,004.14
23/08/2019		000275/sign /HDFC	1,47,931.00	13,29,935.14
23/08/2019		894831/sign /PNB	17,306.00	13,47,241.14
23/08/2019		210558/sign /	17,597.00	13,64,838.14
23/08/2019		RTGS/SHREEJI FOODS	7,12,515.00	20,77,353.14
23/08/2019		RTGS/VYAPARISAHAKARIBANKMARYADIT	2,52,673.00	23,30,026.14
23/08/2019		IMPS by JYOTIENTERPRISE/XX4927/923517740795/MBJYOT	3,742.00	23,33,768.14
26/08/2019		001207/sign /BOB	3,52,807.00	26,86,575.14
26/08/2019		003155/sign /PMC	21,222.00	27,07,797.14
26/08/2019		005970/sign /HDFC	2,33,888.00	29,41,685.14
26/08/2019		001830/sign /KMB	41,489.00	29,83,174.14
26/08/2019		234754/sign /DB	21,222.00	30,04,396.14

26/08/2019		RTGS/ASHOKKUMAR BACCHUMAL		2,35,846.00	32,40,242.14
26/08/2019		RTGS/SRI VIJAYA TRADERS		7,03,808.00	39,44,050.14
27/08/2019		373390/sign	/AXIS	61,790.00	40,05,840.14
27/08/2019		012449/sign	/KMB	1,85,371.00	41,91,211.14
27/08/2019		039950/sign	/SCBL	34,541.00	42,25,752.14
27/08/2019		939238/sign	/VB	17,464.00	42,43,216.14
27/08/2019		007071/sign	/PMC	20,261.00	42,63,477.14
27/08/2019		099223/sign	/IDBI	20,261.00	42,83,738.14
27/08/2019		000701/sign	/	20,000.00	43,03,738.14
27/08/2019		000700/sign	/	17,928.00	43,21,666.14
27/08/2019		100826/sign	/	20,646.00	43,42,312.14
27/08/2019		262172/sign	/	20,261.00	43,62,573.14
27/08/2019		373381/sign	/AXIS	61,790.00	44,24,363.14
27/08/2019		001832/sign	/KMB	41,555.00	44,65,918.14
27/08/2019		002338/sign	/BOB	1,37,795.00	46,03,713.14
27/08/2019		NEFT/MUTHANUTROMA/N239190024476350		7,01,959.00	53,05,672.14
27/08/2019		NEFT/SANTOSH TRADERS/KUCBH192390014		1,05,840.00	54,11,512.14
27/08/2019		REJECT:2338:EFFECTS NOT CLEARED, PRESENT AGAIN		1,37,795.00	52,73,717.14
28/08/2019		300333/sign	/	21,123.00	52,94,840.14
28/08/2019		301331/sign	/	20,328.00	53,15,168.14
28/08/2019		301110/sign	/	19,656.00	53,34,824.14
28/08/2019		302381/sign	/	21,000.00	53,55,824.14
28/08/2019		606750/sign	/	17,098.00	53,72,922.14
28/08/2019		100395/sign	/	41,868.00	54,14,790.14
28/08/2019		001833/sign	/KMB	41,588.00	54,56,378.14
28/08/2019	2007759	MAHESH TRADERS		27,505.00	54,28,873.14
28/08/2019		CS/VASHI/SELF		1,36,353.00	55,65,226.14
28/08/2019		NEFT/SAINATH TRADING COMPANY/N24019		2,09,093.00	57,74,319.14
28/08/2019		NEFT/FAMOUS SWEETS/IBKL190828202420		1,06,278.00	58,80,597.14
28/08/2019	1976178	LIFE INSURANCE CO		25,319.00	58,55,278.14
28/08/2019	1976179	LIFE INSURANCE CO		3,81,014.00	54,74,264.14
28/08/2019		NEFT/JHULELAL DRY FRUITS/2147683380		2,30,520.00	57,04,784.14
28/08/2019		IMPS by REETIDRYFRUITS/XX0130/924014377554/Paidaga		21,222.00	57,26,006.14

28/08/2019		RTGS/SHREEJI FOODS		7,12,615.00	64,38,621.14
28/08/2019		NEFT/HARIKISHAN AND CO./P1908284159		1,80,291.00	66,18,912.14
28/08/2019		RTGS/ARJAN BALDEVDA		14,11,081.00	80,29,993.14
28/08/2019		eBank/Tr From UNICORP ENTERPRISE / UE EMMPL 1424		7,09,122.00	87,39,115.14
28/08/2019		NEFT/R P TRADERS/N240190911891389		2,68,539.00	90,07,654.14
29/08/2019		514989/sign /		1,47,360.00	91,55,014.14
29/08/2019		008373/SIGN /KVB		2,01,028.00	93,56,042.14
29/08/2019		001208/sign /BOB		3,50,000.00	97,06,042.14
29/08/2019		100827/sign /		1,04,217.00	98,10,259.14
29/08/2019		288659/sign /DCB		82,501.00	98,92,760.14
29/08/2019		382263/sign /AXIS		89,397.00	99,82,157.14
29/08/2019	2007760	Mr E K SRINIVASAN	5,000.00		99,77,157.14
29/08/2019	02007761	NEFT/DEVJI KARSANDAS MANGE/TMBLH19241006134	1,00,000.00		98,77,157.14
29/08/2019	02007764	NEFT/SPECTRA COMPUNET PRIVATE LIMITED/TMBLH1924101	12,744.00		98,64,413.14
29/08/2019	2007763	ALL INDIA/TR/VASHI/	1,93,392.00		96,71,021.14
30/08/2019		000900/SIGN /KVB		7,02,684.00	1,03,73,705.14
30/08/2019		300337/SIGN /		21,000.00	1,03,94,705.14
30/08/2019		000977/SIGN /KVB		20,933.00	1,04,15,638.14
30/08/2019		836639/SIGN /		8,176.00	1,04,23,814.14
30/08/2019		119176/SIGN /OBC		21,000.00	1,04,44,814.14
30/08/2019		615678/SIGN /UBI		4,17,312.00	1,08,62,126.14
30/08/2019		003256/SIGN /PMC		20,778.00	1,08,82,904.14
30/08/2019		255236/SIGN /		1,04,449.00	1,09,87,353.14
30/08/2019		255242/SIGN /		1,21,968.00	1,11,09,321.14
30/08/2019		281361/SIGN /BOI		80,337.00	1,11,89,658.14
30/08/2019		255246/SIGN /		1,05,613.00	1,12,95,271.14
30/08/2019		NEFT/KRISANTRADING/N242190024636887		21,173.00	1,13,16,444.14
30/08/2019	02007765	NEFT/APTUS LOGISTICS/TMBLH19242035559	11,593.00		1,13,04,851.14
30/08/2019	02007766	NEFT/BHARTIYA DHOOP KARYALAYA/TMBLH19242035715	1,071.00		1,13,03,780.14
		Grand Total	79,694,523.64	90,975,915.38	





## MY TRANSACTIONS

ESJAYPEE MERCANTILE AND MARKETING PRIVATE LIMITED  
GRD FLR,F 30,APMC MKT I  
PHASE II,SECTOR 19,  
VASHI NAVI MUMBAI  
400703  
MH  
IN

Account Number : 117150340895015  
Cust Id : 6359445  
Branch Id : 117  
Branch Name : VASHI - NAVI MUMBAI  
Branch Address : Unit No.4, Banking Plaza,,  
APMC Market, Sector 19 -C,APMC Market, Sector 19 -C,  
Vashi, Navi Mumbai-400 705  
Email : mumbai\_vashi@tmbank.in  
IFSC : TMBL0000117

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/09/2019 Transaction Date To:(dd/MM/yyyy): 30/11/2019

Transactions List - CADIA- ESJAYPEE MERCANTILE AND MARKETING PRIVATE LIMITED (INR) - 117150340895015

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
02/09/2019		NEFT/RAJENDRAA IMPEX/CITIN190256314		3,67,575.00	43,05,733.82
02/09/2019	009612/sign	/HDFC		20,664.00	43,26,397.82
02/09/2019	000994/sign	/KMB		13,272.00	43,39,669.82
02/09/2019	171784/sign	/CBI		35,565.00	43,75,234.82
02/09/2019	001845/sign	/KMB		62,036.00	44,37,270.82
02/09/2019	224962/sign	/		40,208.00	44,77,478.82
02/09/2019	004232/sign	/		21,073.00	44,98,551.82
02/09/2019		REJECT:224962:FUNDS INSUFFICIENT	40,208.00		44,58,343.82
02/09/2019		NEFT/SHRI GANGA AND SONS/N245190916		33,966.00	44,92,309.82
03/09/2019	02007767	NEFT/UNAZO CORPORATION/TMBLH19246084299	1,12,000.00		43,80,309.82
03/09/2019		eBank/191136171/AMOUNT PAYABLE TO BILLDESK /	198.00		43,80,111.82
03/09/2019		eBank/191137281/AMOUNT PAYABLE TO BILLDESK /	98.00		43,80,013.82
03/09/2019		eBank/191138401/AMOUNT PAYABLE TO BILLDESK /	98.00		43,79,915.82
03/09/2019		eBank/191139341/AMOUNT PAYABLE TO BILLDESK /	98.00		43,79,817.82

03/09/2019		eBank/191140181/AMOUNT PAYABLE TO BILLDESK /	98.00	43,79,719.82
03/09/2019		NEFT/LACHHMANDAS BHAGUMAL/PUNBH192	20,000.00	43,99,719.82
04/09/2019		106455/sign /AXIS	34,608.00	44,34,327.82
04/09/2019		003261/sign /PMC	17,857.00	44,52,184.82
04/09/2019		001846/sign /KMB	41,127.00	44,93,311.82
04/09/2019		100035/sign /	20,328.00	45,13,639.82
04/09/2019		300351/sign /	20,328.00	45,33,967.82
04/09/2019		167143/sign /	80,070.00	46,14,037.82
04/09/2019		002225/sign /UCO	20,913.00	46,34,950.82
04/09/2019		029237/sign /SCBL	21,168.00	46,56,118.82
04/09/2019		CHQ NO 003134 EXCESS AMT REVERTED	3,000.00	46,53,118.82
04/09/2019		NEFT/MUTHANUTROMA/N247190026073293	1,97,568.00	48,50,686.82
04/09/2019		RTGS/SREE MAYA AND SONS	14,02,079.00	62,52,765.82
04/09/2019		NEFT/PMS PRODUCTS/000072842855	34,681.00	62,87,446.82
05/09/2019		NEFT/SHA GHANSHYAMDAS KANTILAL/0000	55,875.00	63,43,321.82
05/09/2019		NEFT/SHA GHANSHYAMDAS KANTILAL/0000	42,000.00	63,85,321.82
05/09/2019	2007768	SELF/CS/VASHI/	25,000.00	63,60,321.82
05/09/2019		eBank/Tr From UNICORP ENTERPRISE / UE EMMPL 1452	7,02,336.00	70,62,657.82
05/09/2019		NEFT/PUROHIT SURESH/R01319248000001	83,731.00	71,46,388.82
05/09/2019		eBank/IMPSP2A to ESAYPEE MERC/924818364636/ESJAYPE	1,20,000.00	70,26,388.82
06/09/2019		769505/sign /YES	18,312.00	70,44,700.82
06/09/2019		301062/sign /	20,890.00	70,65,590.82
06/09/2019		001831/sign /KMB	20,161.00	70,85,751.82
06/09/2019		NEFT/SRUSHTI SALES AND SERVICE/KKBK	2,00,000.00	72,85,751.82
06/09/2019		RTGS/OJASTRADELINKLLP	11,88,082.00	84,73,833.82
06/09/2019	2007771	UNAZO COR TR/VASHI/	78,00,000.00	6,73,833.82
07/09/2019		039942/sign /SCBL	35,952.00	7,09,785.82
07/09/2019		000999/sign /KMB	61,752.00	7,71,537.82
07/09/2019		091259/sign /SCBL	41,328.00	8,12,865.82
07/09/2019		002950/SIGN /KVB	40,897.00	8,53,762.82
07/09/2019		000068/sign /KMB	21,322.00	8,75,084.82
07/09/2019		001853/sign /KMB	40,897.00	9,15,981.82
07/09/2019		000069/sign /KMB	41,913.00	9,57,894.82

07/09/2019		163868/sign	/SCBL		21,000.00	9,78,894.82
07/09/2019		078488/sign	/BOI		96,899.00	10,75,793.82
07/09/2019		VIVEK/TR/VASHI/			2,500.00	10,78,293.82
07/09/2019		CS/VASHI/SELF			24,024.00	11,02,317.82
07/09/2019	02007772	NEFT/G KACHHOMAL SWEETS AND NAMKEEN/TMBLH192500050		61,790.00		10,40,527.82
07/09/2019		NEFT/SRI BALAJI FOODS/AXIC192507094			1,27,300.00	11,67,827.82
07/09/2019		eBank/192064801/AMOUNT PAYABLE TO BILLDESK /		2,970.00		11,64,857.82
09/09/2019		740610/SIGN	/SBI		43,313.00	12,08,170.82
09/09/2019		012379/SIGN	/SIB		20,956.00	12,29,126.82
09/09/2019		121716/SIGN	/CBI		23,250.00	12,52,376.82
09/09/2019		001374/SIGN	/BOB		17,304.00	12,69,680.82
09/09/2019		UPI/925211547579/JAI GAYATRI /BKID/dungaonline247-			21,000.00	12,90,680.82
09/09/2019		NEFT/HEAVEN COLLECTION/KKBKH1925264			21,101.00	13,11,781.82
09/09/2019	02007773	NEFT/UNAZO CORPORATION/TMBLH19252022288		1,25,000.00		11,86,781.82
09/09/2019	02007774	NEFT/MSK SHIPPING AND LOGISTICS PVT LTD/TMBLH19252		1,18,291.00		10,68,490.82
09/09/2019		NEFT/A R TRADERS/AXMB192527267492			3,66,373.00	14,34,863.82
10/09/2019		001227/sign	/BOB		1,81,251.00	16,16,114.82
10/09/2019		001897/sign	/KMB		40,798.00	16,56,912.82
10/09/2019		615204/sign	/UBI		52,724.00	17,09,636.82
10/09/2019		224962/sign	/		40,208.00	17,49,844.82
10/09/2019	2007769	EK SRINIVASANCS/CHEPU/		5,000.00		17,44,844.82
10/09/2019		RTGS/OJASTRADELINKLLP			2,34,741.00	19,79,585.82
10/09/2019		NEFT/J.K. BROTHERS/R039192530091049			1,18,638.00	20,98,223.82
10/09/2019		Inward Accepted: S1534483			20,382.00	21,18,605.82
10/09/2019		REJECT:1897:FUNDS INSUFFICIENT		40,798.00		20,77,807.82
10/09/2019		NEFT/BIHARI BHAGWANDAS AHUJA/215140			83,996.00	21,61,803.82
11/09/2019		RTGS/RAJADHANI CO OP URBAN BANK LTD			10,87,512.00	32,49,315.82
11/09/2019		NEFT/GOA DRY FRUIT/N254190925286402			27,048.00	32,76,363.82
11/09/2019	02007779	RTGS/ESJAYPEE MERCANTILE AND MARKETIND P/TMBLH1925		18,70,000.00		14,06,363.82
11/09/2019	02007776	NEFT/DEVJI KARSANDAS MANGE/TMBLH19254072236		72,898.00		13,33,465.82
11/09/2019	02007780	NEFT/MANSHI TRANSPORT/TMBLH19254072276		28,273.00		13,05,192.82
11/09/2019		NEFT/JHULELAL DRY FRUITS/2151701788			8,680.00	13,13,872.82
12/09/2019		eBank/192736571/AMOUNT PAYABLE TO BILLDESK /		3,180.00		13,10,692.82

12/09/2019		eBank/192736881/AMOUNT PAYABLE TO BILLDESK /	1,198.00	13,09,494.82
12/09/2019		eBank/192736971/AMOUNT PAYABLE TO PAYU PAYME	706.83	13,08,787.99
12/09/2019		eBank/192737031/AMOUNT PAYABLE TO BILLDESK /	824.00	13,07,963.99
12/09/2019		eBank/192736811/AMOUNT PAYABLE TO BILLDESK /	596.00	13,07,367.99
12/09/2019		NEFT/RATAN SUPER MARKET/J4051925500	48,875.00	13,56,242.99
12/09/2019		266203/sign /	1,04,283.00	14,60,525.99
12/09/2019		596221/sign /SCBL	62,370.00	15,22,895.99
12/09/2019		001229/sign /BOB	2,50,000.00	17,72,895.99
12/09/2019		231277/sign /SBI	20,790.00	17,93,685.99
12/09/2019		000711/sign /	55,751.00	18,49,436.99
12/09/2019		383156/sign /AXIS	13,272.00	18,62,708.99
12/09/2019		201992/sign /SYB	20,382.00	18,83,090.99
12/09/2019		485146/sign /AXIS	20,933.00	19,04,023.99
12/09/2019		003289/sign /PMC	40,831.00	19,44,854.99
12/09/2019		376116/sign /AXIS	19,858.00	19,64,712.99
12/09/2019		376117/sign /AXIS	20,000.00	19,84,712.99
12/09/2019		223903/sign /IBL	2,56,368.00	22,41,080.99
12/09/2019		001042/sign /ICIC	1,05,627.00	23,46,707.99
12/09/2019		001471/sign /KMB	1,25,592.00	24,72,299.99
12/09/2019		000691/sign /KMB	1,01,535.00	25,73,834.99
12/09/2019		001358/SIGN /KVB	3,99,683.00	29,73,517.99
12/09/2019		374106/sign /AXIS	13,272.00	29,86,789.99
12/09/2019		NEFT/MARK COMMODITIES/N255190926307	3,79,387.00	33,66,176.99
12/09/2019		RTGS/SREE MAYA AND SONS	15,28,864.00	48,95,040.99
12/09/2019		CS/VASHI/SELF	23,420.00	49,18,460.99
12/09/2019	02007783	NEFT/GALA PACKAGING/TMBLH19255086584	52,219.00	48,66,241.99
12/09/2019	02007782	NEFT/POOJA ENTERPRISES/TMBLH19255086654	80,640.00	47,85,601.99
12/09/2019	02007785	RTGS/UNAZO CORPORATION/TMBLH19255086702	4,80,000.00	43,05,601.99
12/09/2019	02007786	NEFT/VCARE SOLUTION/TMBLH19255086808	27,720.00	42,77,881.99
12/09/2019		eBank/Tr To UNAZO CORPORATION / Tmb unazo	3,00,000.00	39,77,881.99
12/09/2019	02007781	NEFT/SIDDHIVINAYAK PACKAGING INDUSTRIES/TMBLH19255	9,608.00	39,68,273.99
12/09/2019	2007770	GROCERY MARKET	45,131.00	39,23,142.99
12/09/2019		IMPS by PARSHWATRADING/XX4443/925515487806/Parshwa	20,382.00	39,43,524.99

12/09/2019		REJECT:201992:FUNDS INSUFFICIENT	20,382.00	39,23,142.99
12/09/2019		NEFT/NEFT BY ALTAF TRADING COMPANY/	97,395.00	40,20,537.99
13/09/2019		000212/SIGN /KVB	6,10,152.00	46,30,689.99
13/09/2019		112777/SIGN /CAB	8,736.00	46,39,425.99
13/09/2019		000694/SIGN /KMB	1,62,796.00	48,02,221.99
13/09/2019		RTGS/MUTHANUTROMA	5,10,890.00	53,13,111.99
13/09/2019		RTGS/PREMIUM ENTERPRISES	2,02,836.00	55,15,947.99
13/09/2019		NEFT/SHREE LAXMI TRADERS/N256190286	1,27,008.00	56,42,955.99
13/09/2019		RTGS/ESAYPEE MERCANTILE AND MARKETING/TMBLH1925602	4,00,000.00	52,42,955.99
13/09/2019		RTGS/Mr. HARAKARAM BHATI	6,00,076.00	58,43,031.99
13/09/2019		RTGS/ANAND TRADING	2,02,951.00	60,45,982.99
13/09/2019		RTGS/SHRI BALAJI TRADERS	2,03,753.00	62,49,735.99
13/09/2019		NEFT/WANDERING FOODIE PRIVATE LIMIT	19,000.00	62,68,735.99
16/09/2019	02007787	NEFT/HEMAL INTERNATIONAL/TMBLH19259041871	93,140.00	61,75,595.99
16/09/2019		IMPS by SRIBALAJIFOODS/XX9999/925914484919	1,04,513.00	62,80,108.99
16/09/2019	02007791	NEFT/MAHENDRA PARMAR/TMBLH19259053648	10,000.00	62,70,108.99
16/09/2019	02007789	NEFT/KOOVERJI KESHAVJI AND SONS/TMBLH19259053614	20,000.00	62,50,108.99
16/09/2019		eBank/193508421/AMOUNT PAYABLE TO BILLDESK /	32,854.00	62,17,254.99
16/09/2019		NEFT/SHREEJI FOODS/N259190287185908	20,866.00	62,38,120.99
17/09/2019		927046/SIGN /	21,000.00	62,59,120.99
17/09/2019		003218/SIGN /PMC	20,448.00	62,79,568.99
17/09/2019		110240/SIGN /	43,075.00	63,22,643.99
17/09/2019		110206/SIGN /	21,168.00	63,43,811.99
17/09/2019		000213/sign /KVB	8,29,247.00	71,73,058.99
17/09/2019		000604/SIGN /AXIS	2,00,001.00	73,73,059.99
17/09/2019		229270/SIGN /	41,732.00	74,14,791.99
17/09/2019		001911/SIGN /KMB	40,798.00	74,55,589.99
17/09/2019		000913/SIGN /KMB	41,076.00	74,96,665.99
17/09/2019		001230/SIGN /BOB	2,50,000.00	77,46,665.99
17/09/2019		001811/SIGN /ICIC	1,05,840.00	78,52,505.99
17/09/2019		003717/SIGN /PMC	21,352.00	78,73,857.99
17/09/2019		CS/VASHI/SELF	9,000.00	78,82,857.99
17/09/2019	2007792	KEY LOAN RELEASE/TR/VASHI/	24,00,000.00	54,82,857.99

17/09/2019		IMPS by REETIDRYFRUITS/XX0130/926018354188/Paidaga	20,557.00	55,03,414.99
17/09/2019		NEFT/THE SOLAPUR SOCIAL URBAN CO OP	37,250.00	55,40,664.99
18/09/2019		IMPS by ANJANITRADERS/XX5684/926100646958	10.00	55,40,674.99
18/09/2019		IMPS by ANJANITRADERS/XX5684/926109729266	10,000.00	55,50,674.99
18/09/2019		IMPS by ANJANITRADERS/XX5684/926109730034	30,788.00	55,81,462.99
18/09/2019		295526/SIGN /AXIS	41,691.00	56,23,153.99
18/09/2019		001900/SIGN /KMB	40,897.00	56,64,050.99
18/09/2019		153860/SIGN /UBI	63,504.00	57,27,554.99
18/09/2019		001266/SIGN /HDFC	2,96,352.00	60,23,906.99
18/09/2019		474876/SIGN /SYB	42,538.00	60,66,444.99
18/09/2019		001304/SIGN /ICIC	20,664.00	60,87,108.99
18/09/2019		100858/SIGN /	20,509.00	61,07,617.99
18/09/2019		010703/SIGN /ICIC	20,624.00	61,28,241.99
18/09/2019	02007794	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1926	19,10,000.00	42,18,241.99
18/09/2019		eBank/Tr To UNAZO CORPORATION / Unazo Corporation	1,50,000.00	40,68,241.99
18/09/2019		RTGS/MUTHANUTROMA	7,21,891.00	47,90,132.99
18/09/2019		RTGS/SAT GURUKRIPA ENTERPRISE	20,38,714.00	68,28,846.99
18/09/2019		RTGS/SAT GURUKRIPA ENTERPRISE	4,75,260.00	73,04,106.99
18/09/2019		eBank/Tr From UNAZO CORPORATION / Esjaypee Mercant	12,00,000.00	85,04,106.99
18/09/2019		117/FIBC0209/19 : BILL ID	79,16,093.23	5,88,013.76
19/09/2019		798915/sign /IB	21,060.00	6,09,073.76
19/09/2019		000214/sign /KVB	5,32,686.00	11,41,759.76
19/09/2019		008606/sign /	21,168.00	11,62,927.76
19/09/2019		223928/sign /IBL	1,85,867.00	13,48,794.76
19/09/2019		007713/sign /HDFC	21,470.00	13,70,264.76
19/09/2019		395901/sign /UBI	21,168.00	13,91,432.76
19/09/2019		111287/sign /	21,504.00	14,12,936.76
19/09/2019		100552/sign /	21,538.00	14,34,474.76
19/09/2019	2007790	BAPMC	1,151.00	14,33,323.76
19/09/2019		NEFT/SHREE LAXMI TRADERS/N262190288	1,70,688.00	16,04,011.76
19/09/2019		RTGS/HOSAMANI BROTHERS	2,31,336.00	18,35,347.76
20/09/2019		001237/sign /BOB	2,17,502.00	20,52,849.76
20/09/2019		000293/sign /KVB	4,00,003.00	24,52,852.76

20/09/2019		003035/sign	/BOB		43,075.00	24,95,927.76
20/09/2019		000876/sign	/KVB		20,957.00	25,16,884.76
20/09/2019		001378/sign	/KVB		2,17,502.00	27,34,386.76
20/09/2019		615233/sign	/UBI		5,25,000.00	32,59,386.76
20/09/2019		000746/POMS PROD	/ICIC		3,25,000.00	35,84,386.76
20/09/2019		NEFT/KRISANTRADING/N263190026987142			35,028.00	36,19,414.76
20/09/2019		RTGS/SRI DHATRI AGRO FOODS PRIVATE			8,00,000.00	44,19,414.76
20/09/2019		RTGS/SREE MAYA AND SONS			13,84,075.00	58,03,489.76
20/09/2019		NEFT/PREMIUM ENTERPRISES/N263190026			1,16,381.00	59,19,870.76
20/09/2019		NEFT/SRI BALAJI FOODS/AXIC192631119			1,57,004.00	60,76,874.76
20/09/2019		NEFT/SRI BALAJI FOODS/AXIC192631119			90,552.00	61,67,426.76
21/09/2019		004248/sign	/KMB		6,13,600.00	67,81,026.76
21/09/2019		001242/sign	/BOB		2,63,752.00	70,44,778.76
21/09/2019		302308/sign	/		20,557.00	70,65,335.76
21/09/2019		360912/sign	/SYB		20,765.00	70,86,100.76
21/09/2019		085735/sign	/DB		21,168.00	71,07,268.76
21/09/2019		001916/sign	/KMB		20,286.00	71,27,554.76
21/09/2019		007125/sign	/KMB		3,80,162.00	75,07,716.76
21/09/2019		000215/SIGN	/KVB		10,22,048.00	85,29,764.76
21/09/2019		NEFT/TEWARI FOODS/ANDBN19238598947			61,231.00	85,90,995.76
21/09/2019	2007798	DANG/TR/VASHI/			1,81,883.00	84,09,112.76
21/09/2019	02007795	NEFT/KAMLESH JAIN AND ASSOCIATES/TMBLH19264078743			37,260.00	83,71,852.76
21/09/2019	02007797	NEFT/OSWAL TRADING CO/TMBLH19264078865			20,648.00	83,51,204.76
21/09/2019	02007799	NEFT/DEVJI KARSANDAS MANGE/TMBLH19264079175			57,564.00	82,93,640.76
21/09/2019		RTGS/SHANTHI TRADERS			10,94,576.00	93,88,216.76
21/09/2019		RTGS/Mr. HAKAKARAM BHATI			3,44,138.00	97,32,354.76
21/09/2019	2007796	TO KEY LOAN 100201			24,00,000.00	73,32,354.76
21/09/2019		NEFT/ANAND TRADING/N264190027054174			1,00,000.00	74,32,354.76
21/09/2019		RTGS/SRI VIJAYA TRADERS			4,16,210.00	78,48,564.76
21/09/2019		NEFT/KHUTALE BROTHERS AND SONS/MAHB			42,672.00	78,91,236.76
22/09/2019		IMPS by JRTRADERS/XX1124/926520245860/JRTRADERSBIL			20,557.00	79,11,793.76
23/09/2019		001899/sign	/KMB		40,897.00	79,52,690.76
23/09/2019		000845/sign	/		20,664.00	79,73,354.76

23/09/2019		005497/sign	/BOB		20,664.00	79,94,018.76
23/09/2019		009853/sign	/HDFC		21,470.00	80,15,488.76
23/09/2019		000203/sign	/KVB		6,92,037.00	87,07,525.76
23/09/2019		000675/sign	/		17,304.00	87,24,829.76
23/09/2019		300362/sign	/		20,899.00	87,45,728.76
23/09/2019		852208/sign	/JKB		21,101.00	87,66,829.76
23/09/2019		001658/sign	/BOB		41,114.00	88,07,943.76
23/09/2019		001815/sign	/ICIC		2,14,368.00	90,22,311.76
23/09/2019		030918/sign	/SCBL		20,657.00	90,42,968.76
23/09/2019		RTGS/SRI DHATRI AGRO FOODS PRIVATE			3,28,315.00	93,71,283.76
23/09/2019	2007788	NILESH D MAGR		35,901.00		93,35,382.76
23/09/2019	2007777	ROTARY CLUB OF MA		17,400.00		93,17,982.76
23/09/2019		NEFT/AMBIKA SWEETS/IBKL190923144669			68,947.00	93,86,929.76
23/09/2019	02007802	RTGS/ESJAYPEE MERCANTILE GLOBAL PVT LTD/TMBLH19266		78,00,000.00		15,86,929.76
23/09/2019		NEFT/TAKKAIAH AND CO/N2661909342982			54,768.00	16,41,697.76
24/09/2019		IMPS by SHREEMITHAI/XX8010/926710182687/ESJAYPEEME			20,514.00	16,62,211.76
24/09/2019		RTGS/SHA GHANSHYAMDAS KANTILAL			2,08,656.00	18,70,867.76
24/09/2019		IMPS by AJWADRYFRUITSA/XX4071/926713736981			14,138.00	18,85,005.76
24/09/2019		CS/VASHI/SELF			90,150.00	19,75,155.76
24/09/2019		NEFT/SADIK TRADERS/KKBKH19267880701			71,400.00	20,46,555.76
24/09/2019		NEFT/SHRI GANGA AND SONS/N267190935			55,500.00	21,02,055.76
25/09/2019		168525/SIGN	/CBI		43,075.00	21,45,130.76
25/09/2019		000815/SIGN	/BOB		26,445.00	21,71,575.76
25/09/2019		000924/SIGN	/KMB		41,378.00	22,12,953.76
25/09/2019		039983/SIGN	/SCBL		1,10,193.00	23,23,146.76
25/09/2019		003799/SIGN	/		14,448.00	23,37,594.76
25/09/2019		001932/SIGN	/KMB		61,246.00	23,98,840.76
25/09/2019		001934/SIGN	/KMB		40,798.00	24,39,638.76
25/09/2019		078489/SIGN	/BOI		74,100.00	25,13,738.76
25/09/2019		446956/SIGN	/BOI		20,557.00	25,34,295.76
25/09/2019		223930/SIGN	/IBL		1,55,736.00	26,90,031.76
25/09/2019		325658/SIGN	/		42,874.00	27,32,905.76
25/09/2019		001411/SIGN	/		41,237.00	27,74,142.76



25/09/2019		134925/SIGN	/SYB		22,438.00	27,96,580.76
25/09/2019		302313/SIGN	/		20,557.00	28,17,137.76
25/09/2019		374117/SIGN	/AXIS		13,860.00	28,30,997.76
25/09/2019		001243/SIGN	/BOB		2,63,752.00	30,94,749.76
25/09/2019		002475/SIGN	/BOB		1,77,381.00	32,72,130.76
25/09/2019		000217/SIGN	/KVB		5,70,199.00	38,42,329.76
25/09/2019		008559/SIGN	/KVB		2,00,000.00	40,42,329.76
25/09/2019		NEFT/RAJESH STORES/N268190936003072			21,168.00	40,63,497.76
25/09/2019		CS/VASHI/SELF			45,342.00	41,08,839.76
25/09/2019		NEFT/HARI OM TRADERS/AXTB1926822865			1,10,819.00	42,19,658.76
25/09/2019	2007804	UNAZO/TR/VASHI/		3,40,000.00		38,79,658.76
25/09/2019	02007803	NEFT/SAVLA FOODS AND COLD STORAGE PVT LT/TMBLH1926		58,733.00		38,20,925.76
25/09/2019		NEFT/S S SALES CORPORATION/00000800			4,00,000.00	42,20,925.76
26/09/2019		145366/sign	/SBI		20,724.00	42,41,649.76
26/09/2019		376118/sign	/AXIS		27,876.00	42,69,525.76
26/09/2019	02007806	RTGS/MADHUBALA PARMAR/TMBLH19269068202		2,00,000.00		40,69,525.76
26/09/2019		RTGS/S S SALES CORPORATION			4,00,000.00	44,69,525.76
26/09/2019		RTGS/HARIKISHAN AND CO.			4,31,251.00	49,00,776.76
26/09/2019		NEFT/SAIRAM TRADING COMPANY/AXMB192			88,606.00	49,89,382.76
26/09/2019		IMPS by PARSHWATRADING/XX4149/926918544704/MBParsh			679.00	49,90,061.76
26/09/2019		IMPS by PARSHWATRADING/XX4149/926919546429/MBParsh			20,000.00	50,10,061.76
27/09/2019		008560/sign	/KVB		2,25,003.00	52,35,064.76
27/09/2019		NEFT/SHREEJI SWEETS/BARBR1927061200			3,71,825.00	56,06,889.76
27/09/2019		TR/SINGA/KANNAN AGRO FOODS			34,371.00	56,41,260.76
27/09/2019	02007808	RTGS/UNAZO GLOBAL PRIVATE LIMITED/TMBLH19270097600		50,00,000.00		6,41,260.76
27/09/2019		NEFT/S S SALES CORPORATION/00000802			2,19,542.00	8,60,802.76
27/09/2019		NEFT/M S BALRAM KARTARMAL/SBIN41927			1,32,907.00	9,93,709.76
27/09/2019		IMPS by SRIBALAJIFOODS/XX9999/927019288514			1,84,397.00	11,78,106.76
28/09/2019		IMPS by BHAGWANJIG/XX6860/927115337601/Esjaypeemer			20,832.00	11,98,938.76
30/09/2019		003574/sign	/		21,168.00	12,20,106.76
30/09/2019		017832/sign	/		20,723.00	12,40,829.76
30/09/2019		269570/sign	/CBI		64,814.00	13,05,643.76
30/09/2019		001936/sign	/KMB		40,798.00	13,46,441.76

30/09/2019		000040/sign	/HDFC		17,953.00	13,64,394.76
30/09/2019		000323/sign	/HDFC		2,63,745.00	16,28,139.76
30/09/2019		000047/sign	/HDFC		4,49,366.00	20,77,505.76
30/09/2019		NEFT/SAINATH TRADING COMPANY/N27119			61,971.00	21,39,476.76
30/09/2019		NEFT/SAIRAM TRADING COMPANY/AXMB192			1,23,343.00	22,62,819.76
30/09/2019		SHA M MAHIPAL			41,358.00	23,04,177.76
30/09/2019		NEFT/SAIKRUPA SUPERMARKET PRIVATE L			1,23,343.00	24,27,520.76
30/09/2019		RTGS/TAKKAIAHANDCO			5,40,005.00	29,67,525.76
30/09/2019		RTGS/Mr. HAKARAM BHATI			3,57,665.00	33,25,190.76
30/09/2019		RTGS/PREMIUM ENTERPRISES			3,00,000.00	36,25,190.76
30/09/2019		eBank/Tr To UNAZO CORPORATION / TO Unazo TMB			50,000.00	35,75,190.76
30/09/2019	02007809	NEFT/THIRTY THIRD OK TOBER LLP/TMBLH19273032283			4,230.00	35,70,960.76
30/09/2019	2007811	UNAZO/TR/VASHI/			83,000.00	34,87,960.76
30/09/2019		NEFT/LAGOM FOOD LABS PRIVATE LIMITE			41,314.00	35,29,274.76
01/10/2019		149401/sign	/AXIS		61,246.00	35,90,520.76
01/10/2019		001935/sign	/KMB		61,312.00	36,51,832.76
01/10/2019		250493/sign	/CAB		20,724.00	36,72,556.76
01/10/2019		266207/sign	/		61,671.00	37,34,227.76
01/10/2019		002483/sign	/BOB		9,43,248.00	46,77,475.76
01/10/2019		000821/sign	/BOB		1,23,409.00	48,00,884.76
01/10/2019		030098/sign	/KVB		21,168.00	48,22,052.76
01/10/2019		030089/sign	/KVB		20,657.00	48,42,709.76
01/10/2019		029980/sign	/KVB		20,557.00	48,63,266.76
01/10/2019		001231/sign	/HDFC		70,246.00	49,33,512.76
01/10/2019		039981/sign	/SCBL		33,328.00	49,66,840.76
01/10/2019		001259/sign	/BOB		3,00,000.00	52,66,840.76
01/10/2019		001258/sign	/BOB		2,43,756.00	55,10,596.76
01/10/2019		012526/sign	/KMB		1,05,840.00	56,16,436.76
01/10/2019		001068/sign	/ICIC		2,33,751.00	58,50,187.76
01/10/2019		769537/sign	/YES		80,735.00	59,30,922.76
01/10/2019	2007810	CS/CHEPU/E.K.SRINIVASAN			5,000.00	59,25,922.76
01/10/2019		TO KL 100201			45,302.00	58,80,620.76
01/10/2019		CS/VASHI/SELF			1,27,760.00	60,08,380.76

01/10/2019	02007815	RTGS/UNAZO GLOBAL PRIVATE LIMITED/TMBLH19274054751	27,10,000.00		32,98,380.76
01/10/2019		NEFT/SANTOSH TRADERS/KUCBH192740005		84,134.00	33,82,514.76
01/10/2019		RTGS/SHRI SANTOSH TRADERS		20,00,000.00	53,82,514.76
01/10/2019		RTGS/PREMIUM ENTERPRISES		3,74,733.00	57,57,247.76
01/10/2019	02007816	NEFT/UNAZO CORPORATION/TMBLH19274060173	1,12,000.00		56,45,247.76
01/10/2019	2007814	UNAZO/TR/VASHI/	60,000.00		55,85,247.76
01/10/2019		NEFT/MAYUR TRADING COMPANY/SBIN3192		1,01,770.00	56,87,017.76
01/10/2019		REJECT:149401:FUNDS INSUFFICIENT	61,246.00		56,25,771.76
01/10/2019	2007822	UNAZO/TR/VASHI/	1,34,963.00		54,90,808.76
01/10/2019	2007820	UNAZO/TR/VASHI/	15,00,000.00		39,90,808.76
01/10/2019	2007821	UNAZO/TR/VASHI/	5,00,000.00		34,90,808.76
01/10/2019		NEFT/ASIAN TRADING COMPANY/N2741902		1,24,800.00	36,15,608.76
01/10/2019		NEFT/L T KATHARE SONS/CBINH192741		94,500.00	37,10,108.76
03/10/2019		NEFT/SRI BALAJI FOODS/AXIC192764590		2,31,410.00	39,41,518.76
03/10/2019		300371/sign /		20,657.00	39,62,175.76
03/10/2019		694390/sign /BOI		26,118.00	39,88,293.76
03/10/2019		001942/sign /KMB		40,897.00	40,29,190.76
03/10/2019		004074/sign /BOB		1,02,926.00	41,32,116.76
03/10/2019		eBank/Tr To UNAZO CORPORATION / TO UNAZO CORP	2,70,000.00		38,62,116.76
03/10/2019		IMPS by ANJANITRADERS/XX5684/927614222858/MB10168		40,897.00	39,03,013.76
03/10/2019	2007825	UNAZO/TR/VASHI/	2,06,842.00		36,96,171.76
03/10/2019		RTGS/S S SALES CORPORATION		2,01,849.00	38,98,020.76
03/10/2019		RTGS/SHRI SANTOSH TRADERS		15,00,000.00	53,98,020.76
03/10/2019	2007823	TO KEY LOAN	22,01,308.00		31,96,712.76
03/10/2019		NEFT/HARIOM TRADERS/KKBKH1927687337		73,673.00	32,70,385.76
03/10/2019		REJECT:1942:FUNDS INSUFFICIENT	40,897.00		32,29,488.76
03/10/2019	02007824	NEFT/MSK SHIPPING AND LOGISTIC PVT LTD/TMBLH192760	1,86,004.00		30,43,484.76
03/10/2019	02007826	NEFT/MAHENDRA PARMAR/TMBLH19276090345	41,504.00		30,01,980.76
03/10/2019		eBank/IMPSP2A to UNAZO CORPOR/927618114908/To Unaz	2,00,000.00		28,01,980.76
03/10/2019		eBank/IMPSP2A to UNAZO CORPOR/927618130849/To UNaz	25,000.00		27,76,980.76
03/10/2019		NEFT/SHREE GANINATH TRADERS/0000745		1,84,948.00	29,61,928.76
03/10/2019		eBank/IMPSP2A to ESAYPEE MERC/927618160586/Esjaype	80,000.00		28,81,928.76
03/10/2019		NEFT/JANAPIRIYAA MALIGAI AND PHARM		81,275.00	29,63,203.76

04/10/2019		154466/sign	/		24,750.00	29,87,953.76
04/10/2019		613518/sign	/		21,336.00	30,09,289.76
04/10/2019		247866/sign	/		41,114.00	30,50,403.76
04/10/2019		000077/sign	/HDFC		20,866.00	30,71,269.76
04/10/2019		000715/sign	/		17,472.00	30,88,741.76
04/10/2019		001979/sign	/KMB		61,246.00	31,49,987.76
04/10/2019		003132/sign	/		20,564.00	31,70,551.76
04/10/2019		eBank/Tr To UNAZO CORPORATION / To Unazo SBI		19,30,000.00		12,40,551.76
04/10/2019	02007827	NEFT/KOOVERJI KESHAVJI AND SONS/TMBLH19277007988		20,000.00		12,20,551.76
04/10/2019		IMPS by PARSHWATRADING/XX4149/927712634093/MBParsh			20,020.00	12,40,571.76
04/10/2019		NEFT/SAINATH TRADING COMPANY/N27719			2,46,686.00	14,87,257.76
04/10/2019	2007807	ESJAYPEEMERCANTILE		50,000.00		14,37,257.76
04/10/2019		NEFT/VEETRAG TRADING CO/CBINH192771			37,250.00	14,74,507.76
04/10/2019		IMPS by AJWADRYFRUITAN/XX6775/927714429902			14,304.00	14,88,811.76
04/10/2019		NEFT/ARIHANT FOODS/BARBU19277981679			1,11,102.00	15,99,913.76
04/10/2019		VIVEK/TR/VASHI/			2,500.00	16,02,413.76
04/10/2019	2007829	ALL INDIA/TR/VASHI/		1,04,617.00		14,97,796.76
04/10/2019		NEFT/SHIVA JYOTHI TRADERS/AXMB19277			2,87,501.00	17,85,297.76
04/10/2019		Inward Accepted: S2964357			40,040.00	18,25,337.76
05/10/2019		551184/sign	/SYB		3,871.00	18,29,208.76
05/10/2019		CS/VASHI/SELF			51,000.00	18,80,208.76
05/10/2019		RTGS/SHRI SANTOSH TRADERS			6,00,000.00	24,80,208.76
05/10/2019	02007833	RTGS/MSK SHIPPING AND LOGISTICS PVT LTD/TMBLH19278		18,72,947.00		6,07,261.76
05/10/2019		RTGS/KOTHARI TRADING			2,36,250.00	8,43,511.76
05/10/2019	02007834	NEFT/THIRTY THIRD OKTOBER LLP/TMBLH19278059145		3,280.00		8,40,231.76
05/10/2019		NEFT/BIHARI BHAGWANDAS AHUJA/215822			2,50,000.00	10,90,231.76
05/10/2019		WRONG CREDIT REVERTED/CHQ NO 551184/		3,871.00		10,86,360.76
07/10/2019		231687/sign	/CBI		21,101.00	11,07,461.76
07/10/2019		107350/sign	/KVB		63,504.00	11,70,965.76
07/10/2019		226034/sign	/SVCB		40,915.00	12,11,880.76
07/10/2019		659726/sign	/DB		21,101.00	12,32,981.76
07/10/2019		004679/sign	/BOB		4,48,282.00	16,81,263.76
07/10/2019		004680/sign	/BOB		1,23,084.00	18,04,347.76

07/10/2019		002489/sign	/BOB		9,80,008.00	27,84,355.76
07/10/2019		032056/sign	/SCBL		21,605.00	28,05,960.76
07/10/2019		894880/sign	/PNB		21,269.00	28,27,229.76
07/10/2019		007851/AAYUSH SUPER	/HDFC		21,101.00	28,48,330.76
07/10/2019		103569/SHUBHAM TRADER	/		20,657.00	28,68,987.76
07/10/2019		000803/SHREEJI TRADER	/KMB		40,699.00	29,09,686.76
07/10/2019		100418/NEW LOW	/		64,210.00	29,73,896.76
07/10/2019		003559/B MART	/		21,168.00	29,95,064.76
07/10/2019		145425/DADAR SUPER	/SBI		20,657.00	30,15,721.76
07/10/2019		006878/DAILY FRESH	/SCBL		21,336.00	30,37,057.76
07/10/2019		158009/MAHARASHTRA GENERA/OBC			21,605.00	30,58,662.76
07/10/2019		RTGS/DRY FRUIT WALA			3,93,288.00	34,51,950.76
07/10/2019	2007836	UNAZO CORP TR/VASHI/		18,94,000.00		15,57,950.76
09/10/2019		000683/SING	/KMB		1,16,876.00	16,74,826.76
09/10/2019		001976/SING	/KMB		61,345.00	17,36,171.76
09/10/2019		000092/SING	/		21,168.00	17,57,339.76
09/10/2019		100554/SING	/		20,866.00	17,78,205.76
09/10/2019		000755/SING	/HDFC		20,765.00	17,98,970.76
09/10/2019		NEFT/LAXMI TRADERS/P19100721143653			51,450.00	18,50,420.76
09/10/2019		NEFT/LAXMI TRADERS/P19100721138597			40,501.00	18,90,921.76
09/10/2019		NEFT/J.K. BROTHERS/R039192820067209			1,21,946.00	20,12,867.76
09/10/2019		RTGS/RAJA RAM GENERAL STORE			2,03,908.00	22,16,775.76
09/10/2019		RTGS/SREE MAYA AND SONS			20,35,404.00	42,52,179.76
09/10/2019		IMPS by BMARTSUPERMARK/XX1643/928212207645/esjaype			21,168.00	42,73,347.76
09/10/2019		IMPS by BIGSTAR/XX3655/928212996413			40,238.00	43,13,585.76
09/10/2019		RTGS/S S SALES CORPORATION			4,00,000.00	47,13,585.76
09/10/2019		NEFT/ANNAPOORNA CARDAMOM TRADERS/AX			2,17,502.00	49,31,087.76
09/10/2019		RTGS/SHRI SANTOSH TRADERS			6,00,000.00	55,31,087.76
09/10/2019		NEFT/THE SOLAPUR SOCIAL URBAN CO OP			1,02,267.00	56,33,354.76
09/10/2019		RTGS/NARENDRA TRADERS			4,62,825.00	60,96,179.76
09/10/2019		RTGS/S S SALES CORPORATION			4,00,000.00	64,96,179.76
09/10/2019	2007838	UNAZO CORP TR/VASHI/		21,33,700.00		43,62,479.76
09/10/2019		RTGS/LAXMI STORES			2,18,297.00	45,80,776.76

09/10/2019	02007837	NEFT/V CARE SOLUTION/TMBLH19282002760	27,720.00	45,53,056.76
09/10/2019		RTGS/LAXMI STORES	2,18,297.00	47,71,353.76
09/10/2019		RTGS/SRI DHATRI AGRO FOODS PRIVATE	3,59,251.00	51,30,604.76
10/10/2019		268554/vhupendra /CBI	62,798.00	51,93,402.76
10/10/2019		615113/bhacin /UBI	1,60,446.00	53,53,848.76
10/10/2019		000590/ankit /KMB	86,646.00	54,40,494.76
10/10/2019		954703/royal /DCB	20,557.00	54,61,051.76
10/10/2019		037389/khosla /	40,765.00	55,01,816.76
10/10/2019		000907/bhatti /KMB	27,276.00	55,29,092.76
10/10/2019		155658/amrut /	25,754.00	55,54,846.76
10/10/2019		000223/leo /KVB	41,713.00	55,96,559.76
10/10/2019		001009/indian /KVB	42,336.00	56,38,895.76
10/10/2019		266576/sagar /	61,771.00	57,00,666.76
10/10/2019		035349/kamal /BOI	21,336.00	57,22,002.76
10/10/2019		001975/anjali /KMB	40,897.00	57,62,899.76
10/10/2019		001502/kailash /ANB	69,978.00	58,32,877.76
10/10/2019		001265/mahendra /HDFC	3,28,821.00	61,61,698.76
10/10/2019		229084/aaiji /	41,762.00	62,03,460.76
10/10/2019		376119/shankar /AXIS	20,557.00	62,24,017.76
10/10/2019		NEFT/S S SALES CORPORATION/00000817	2,09,428.00	64,33,445.76
10/10/2019		IMPS by LAGOMFOODLABSP/XX3952/928320587492/MB1912I	61,971.00	64,95,416.76
11/10/2019		583555/shree /UBI	20,185.00	65,15,601.76
11/10/2019		000627/siddhes /KMB	1,17,564.00	66,33,165.76
11/10/2019		006123/r p /HDFC	1,09,520.00	67,42,685.76
11/10/2019		300395/kavya /	20,866.00	67,63,551.76
11/10/2019		019647/KENIA /SIB	20,657.00	67,84,208.76
11/10/2019		117045/AMBIKA /	1,42,503.00	69,26,711.76
11/10/2019		NEFT/MBKCHNL-ANANDBAZAR/SAA75720693	50,000.00	69,76,711.76
11/10/2019		NEFT/MBKCHNL-ANANDBAZAR/SAA75720760	4,637.00	69,81,348.76
11/10/2019	2007835	GROCERY	27,956.00	69,53,392.76
11/10/2019		NEFT/LAXMI TRADERS/P19101122720440	70,384.00	70,23,776.76
11/10/2019		NEFT/ANAND TRADING/N284190028720026	1,00,000.00	71,23,776.76
12/10/2019		IMPS by HEMRAJPROVISION/XX7969/928511283599/esjayp	44,800.00	71,68,576.76

12/10/2019		IMPS by ANANDBAZAR/XX9366/928517630251/OBC	50,000.00	72,18,576.76
13/10/2019		eBank/Tr From UNICORP ENTERPRISE / UE EMMPL 1664	1,76,299.00	73,94,875.76
13/10/2019		eBank/Tr From UNICORP ENTERPRISE / UE EMMPL 1904	1,32,224.00	75,27,099.76
13/10/2019		eBank/IMPSP2A to UNAZO CORPOR/928616103932/UNAZO S	35,000.00	74,92,099.76
13/10/2019		eBank/198223661/AMOUNT PAYABLE TO SBI EPAY /	1,811.80	74,90,287.96
14/10/2019		000308/SHREE GANESH /KVB	2,32,502.00	77,22,789.96
14/10/2019		852211/sign /JKB	21,336.00	77,44,125.96
14/10/2019		300781/welcomme /	21,168.00	77,65,293.96
14/10/2019		530032/ramla /SYB	41,765.00	78,07,058.96
14/10/2019		100430/patel /	21,336.00	78,28,394.96
14/10/2019		099694/everest /	20,866.00	78,49,260.96
14/10/2019		RTGS/ANAND SWEETS AND SAVOURIES	7,03,718.00	85,52,978.96
14/10/2019	02007839	RTGS/KAYEM EXPORTS/TMBLH19287084344	75,00,000.00	10,52,978.96
14/10/2019		CS/VASHI/SELF	69,490.00	11,22,468.96
14/10/2019		NEFT/SHRI SANTOSH TRADERS/CBINH1928	7,25,000.00	18,47,468.96
14/10/2019		RTGS/S S SALES CORPORATION	3,00,000.00	21,47,468.96
14/10/2019		NEFT/BIHARI BHAGWANDAS AHUJA/216060	1,75,353.00	23,22,821.96
14/10/2019		RTGS/DRY FRUIT WALA	3,00,000.00	26,22,821.96
14/10/2019		NEFT/BIHARI BHAGWANDAS AHUJA/216062	87,918.00	27,10,739.96
14/10/2019		RTGS/NARENDRA TRADERS	4,62,830.00	31,73,569.96
14/10/2019		NEFT/JAIN SUPER MARKET/N28719095376	1,06,445.00	32,80,014.96
14/10/2019		NEFT/LAXMI STORES/BARBZ19287412278	7,00,000.00	39,80,014.96
14/10/2019		NEFT/JAIN SUPER MARKET/N28719095393	41,314.00	40,21,328.96
15/10/2019		004703/shiva /BOB	19,97,478.00	60,18,806.96
15/10/2019		000336/bhakt /HDFC	2,52,948.00	62,71,754.96
15/10/2019		000427/spice /HDFC	7,40,267.00	70,12,021.96
15/10/2019		004714/shiva /BOB	7,18,809.00	77,30,830.96
15/10/2019		001955/anjani /KMB	40,798.00	77,71,628.96
15/10/2019		002572/maxwell /UCO	21,336.00	77,92,964.96
15/10/2019		181996/panchil /BOI	41,340.00	78,34,304.96
15/10/2019		030144/food /SCBL	20,657.00	78,54,961.96
15/10/2019		149401/sign /AXIS	61,246.00	79,16,207.96
15/10/2019		615147/bhavin /UBI	5,25,000.00	84,41,207.96

15/10/2019		467800/jai /		1,30,011.00	85,71,218.96
15/10/2019		RTGS/VAIBHAV SPICES		2,02,578.00	87,73,796.96
15/10/2019		CS/VASHI/SELF		92,005.00	88,65,801.96
15/10/2019		NEFT/SHREE LAXMI TRADERS/N288190302		69,978.00	89,35,779.96
15/10/2019		eBank/Tr To UNAZO CORPORATION / To Unazo	1,20,000.00		88,15,779.96
15/10/2019		RTGS/LAXMI STORES		3,00,000.00	91,15,779.96
15/10/2019		NEFT/SARASWATI TRADING CO/BARBZ1928		1,23,343.00	92,39,122.96
15/10/2019		NEFT/ANAND TRADING/N288190029421218		35,001.00	92,74,123.96
15/10/2019		NEFT/S S SALES CORPORATION/00000822		3,86,411.00	96,60,534.96
16/10/2019		037410/khosla /		40,649.00	97,01,183.96
16/10/2019		315486/guru /		1,46,059.00	98,47,242.96
16/10/2019		038522/balaji /		63,504.00	99,10,746.96
16/10/2019		NEFT/SRI SHAGUN MITHAI VATIKA/N2891		2,03,326.00	1,01,14,072.96
16/10/2019		CS/VASHI/SELF		4,070.00	1,01,18,142.96
16/10/2019		NEFT/INDIANDRYFRUITSTRADERS/N289190		21,168.00	1,01,39,310.96
16/10/2019		NEFT/AVANI IMPEX/R002192890000060		97,001.00	1,02,36,311.96
16/10/2019	02007840	NEFT/MANISH TRANSPORT/TMBLH19289057671	25,105.00		1,02,11,206.96
16/10/2019		NEFT/SHRI SANTOSH TRADERS/N28919095		5,50,000.00	1,07,61,206.96
16/10/2019		NEFT/MARK COMMODITIES/N289190955764		4,41,980.00	1,12,03,186.96
16/10/2019		NEFT/LAXMI STORES/BARBP19289584613		1,17,203.00	1,13,20,389.96
16/10/2019		RTGS/SREE MAYA AND SONS		4,76,381.00	1,17,96,770.96
16/10/2019	02007841	NEFT/NARESH AKSHAY AND CO/TMBLH19289060947	50,000.00		1,17,46,770.96
16/10/2019		NEFT/GURU GOBIND DRYFRUIT/N28919030		2,01,190.00	1,19,47,960.96
16/10/2019		NEFT/GURU GOBIND DRYFRUIT/N28919030		2,01,190.00	1,21,49,150.96
16/10/2019		IMPS by AJWADRYFRUITSA/XX4071/928918119175		48,821.00	1,21,97,971.96
17/10/2019		492716/naishvi /IDBI		21,168.00	1,22,19,139.96
17/10/2019		096791/swami /ICIC		41,247.00	1,22,60,386.96
17/10/2019		030204/shubham /KVB		20,557.00	1,22,80,943.96
17/10/2019		606433/payal /		1,03,992.00	1,23,84,935.96
17/10/2019		391639/ashwin /DB		48,750.00	1,24,33,685.96
17/10/2019		000011/gear /HDFC		2,04,574.00	1,26,38,259.96
17/10/2019		IMPS by PRAKASHMULARAM/XX0409/929012057114/Badam		18,794.00	1,26,57,053.96
17/10/2019	02007844	RTGS/UNAZO GLOBAL PVT LTD/TMBLH19290080151	50,00,000.00		76,57,053.96



17/10/2019		NEFT/KRISANTRADING/N290190029503363	20,580.00	76,77,633.96
17/10/2019	02007845	NEFT/DHARMI AGRO MARKETING/TMBLH19290080684	4,289.00	76,73,344.96
17/10/2019	02007842	NEFT/SHALINI KAUL/TMBLH19290080809	35,000.00	76,38,344.96
17/10/2019	02007843	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1929	50,00,000.00	26,38,344.96
17/10/2019		NEFT/ARIHANT ENTERPRISES/N290190029	1,60,952.00	27,99,296.96
17/10/2019		CS/VASHI/SELF	44,450.00	28,43,746.96
17/10/2019		NEFT/GOA KAJU/ANDBN19239412298	42,336.00	28,86,082.96
17/10/2019		RTGS/LAXMI STORES	2,51,127.00	31,37,209.96
17/10/2019		NEFT/S S SALES CORPORATION/00000825	3,00,000.00	34,37,209.96
18/10/2019		001886/s s traders /KVB	20,966.00	34,58,175.96
18/10/2019		048452/sondurga /	1,30,000.00	35,88,175.96
18/10/2019		211939/hem /CITI	79,933.00	36,68,108.96
18/10/2019		697838/vadilal /UBI	2,35,805.00	39,03,913.96
18/10/2019		034409/safal /	20,557.00	39,24,470.96
18/10/2019		006153/r p traders /HDFC	1,20,600.00	40,45,070.96
18/10/2019		006156/r p traders /HDFC	1,295.00	40,46,365.96
18/10/2019		RTGS/UNAZO CORPORATION/TMBLH19291006999	3,00,000.00	37,46,365.96
18/10/2019		RTGS/NARENDRA TRADERS	2,60,772.00	40,07,137.96
18/10/2019		RTGS/UNAZO CORPORATION/TMBLH19291013608	7,00,000.00	33,07,137.96
18/10/2019		REJECT:211939:CHQ IRREGULARLY DRAWN/AMT IN WORD &	79,933.00	32,27,204.96
18/10/2019		NEFT/S S SALES CORPORATION/00000826	3,05,657.00	35,32,861.96
18/10/2019		IMPS by SRISHAGUNMITHA/XX3232/929120111944/badampa	2,00,000.00	37,32,861.96
18/10/2019		IMPS by SRISHAGUNMITHA/XX3232/929121114402/badampa	2,00,000.00	39,32,861.96
18/10/2019		IMPS by SRISHAGUNMITHA/XX3232/929121113935/badampa	87,416.00	40,20,277.96
19/10/2019		048453/sondurga /	1,28,640.00	41,48,917.96
19/10/2019		954710/royal /DCB	41,247.00	41,90,164.96
19/10/2019		084439/sai krupa /	16,244.00	42,06,408.96
19/10/2019		000411/unnati /	20,624.00	42,27,032.96
19/10/2019		100792/shri /	20,350.00	42,47,382.96
19/10/2019		266577/sagar /	1,64,259.00	44,11,641.96
19/10/2019		301684/usha /	21,000.00	44,32,641.96
19/10/2019		018576/chheda /KMB	17,963.00	44,50,604.96
19/10/2019		200794/b mart /	20,866.00	44,71,470.96

19/10/2019	196338/shyamsunder	/IBL	20,866.00	44,92,336.96
19/10/2019	NEFT/OMSAI BROTHERS/IBKL19101921586		7,11,715.00	52,04,051.96
19/10/2019	NEFT/MAHALAXMI TRADERS/21622611601D		81,829.00	52,85,880.96
19/10/2019	RTGS/LAXMI STORES		4,06,990.00	56,92,870.96
22/10/2019	NEFT/MUTHANUTROMA/N295190029822121		1,00,940.00	57,93,810.96
22/10/2019	RTGS/ARIHANT ENTERPRISES		2,01,190.00	59,95,000.96
22/10/2019	NEFT/AAKASH TRADERS/AXISP0007800366		1,64,810.00	61,59,810.96
22/10/2019	RTGS/MAYUR TRADING CO		2,22,438.00	63,82,248.96
22/10/2019	NEFT/MUKUNDBHAI KANTILAL AND SONS/A		1,92,501.00	65,74,749.96
22/10/2019	NEFT/HARIOM TRADERS/KKBKH1929585198		3,09,179.00	68,83,928.96
22/10/2019	RTGS/LAXMI STORES		3,00,000.00	71,83,928.96
22/10/2019	CS/VASHI/SELF		20,000.00	72,03,928.96
22/10/2019	NEFT/PANALAL SUGANCHAND KANKARIYA/1		81,430.00	72,85,358.96
22/10/2019	RTGS/THESOLAPURSOCIALURBANCOOPBANK		4,02,163.00	76,87,521.96
22/10/2019	NEFT/NILESH TRADING COMPANY/KUCBH19		45,500.00	77,33,021.96
22/10/2019	NEFT/HEM CORPORATION PVT LTD/N29519		79,933.00	78,12,954.96
22/10/2019	NEFT/SALASAR TRADERS/N2951903059427		80,703.00	78,93,657.96
23/10/2019	048575/SONDURGA	/	1,42,504.00	80,36,161.96
23/10/2019	583569/SHREE	/UBI	21,899.00	80,58,060.96
23/10/2019	984861/BLAZO	/HDFC	81,735.00	81,39,795.96
23/10/2019	002084/MK SPICES	/KMB	3,01,871.00	84,41,666.96
23/10/2019	194566/SHIVAM	/CAB	48,686.00	84,90,352.96
23/10/2019	635059/FOOD	/	21,101.00	85,11,453.96
23/10/2019	000303/ROD FIX	/HDFC	18,659.00	85,30,112.96
23/10/2019	000823/SHREEJI	/KMB	70,650.00	86,00,762.96
23/10/2019	000836/VINAYAK	/BOB	41,114.00	86,41,876.96
23/10/2019	001974/braj	/KVB	86,847.00	87,28,723.96
23/10/2019	002412/SHYAM	/BOB	4,24,298.00	91,53,021.96
23/10/2019	037661/KHOSLA	/	60,456.00	92,13,477.96
23/10/2019	048576/SONDURGA	/	1,42,000.00	93,55,477.96
23/10/2019	000787/SIDDHESHWAR	/KMB	3,79,299.00	97,34,776.96
23/10/2019	183288/PRASHANT	/	41,160.00	97,75,936.96
23/10/2019	211939/hem	/CITI	79,933.00	98,55,869.96

23/10/2019		000693/v k traders	/KVB		13,550.00	98,69,419.96
23/10/2019		000788/siddheswar	/KMB		5,76,532.00	1,04,45,951.96
23/10/2019		NEFT/ARROW ENTERPRISE/000046225674			18,295.00	1,04,64,246.96
23/10/2019		NEFT/BAFNA TRADERS/P19102304750896			1,54,740.00	1,06,18,986.96
23/10/2019		RTGS/LAXMI STORES			2,02,254.00	1,08,21,240.96
23/10/2019		NEFT/KAILASH TRADERS/000142365772			85,203.00	1,09,06,443.96
23/10/2019	02029469	NEFT/ALL INDIA HING SUPPLYING CO/TMBLH19296011907		13,643.00		1,08,92,800.96
23/10/2019	02029468	NEFT/DEVJI KARSANDAS MANGE/TMBLH19296011837		84,427.00		1,08,08,373.96
23/10/2019	02029466	NEFT/MAHENDRA PARMAR/TMBLH19296008379		61,101.00		1,07,47,272.96
23/10/2019		NEFT/ARIHANT ENTERPRISES/N296190029			1,20,714.00	1,08,67,986.96
23/10/2019		NEFT/HARIOM TRADERS/KKBKH1929679475			2,56,165.00	1,11,24,151.96
23/10/2019	02029471	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1929		40,00,000.00		71,24,151.96
23/10/2019	2029473	UNAZO/TR/VASHI/		92,000.00		70,32,151.96
23/10/2019	02029470	RTGS/UNAZO GLOBAL PRIVATE LIMITED/TMBLH19296024137		40,00,000.00		30,32,151.96
23/10/2019		RTGS/ANAND TRADING			6,52,537.00	36,84,688.96
23/10/2019		NEFT/R K DRYFRUITS/IBN35784090446			40,948.00	37,25,636.96
24/10/2019		008264/shiv	/KMB		40,649.00	37,66,285.96
24/10/2019		000789/siddhes	/KMB		2,85,864.00	40,52,149.96
24/10/2019		030317/shabham	/KVB		68,106.00	41,20,255.96
24/10/2019		112912/new	/		62,395.00	41,82,650.96
24/10/2019		230451/vandan	/YES		41,597.00	42,24,247.96
24/10/2019		084440/sai krupa	/		8,538.00	42,32,785.96
24/10/2019		032786/food	/SCBL		21,101.00	42,53,886.96
24/10/2019		006431/hari om	/ICIC		21,134.00	42,75,020.96
24/10/2019		006486/hari om	/ICIC		20,798.00	42,95,818.96
24/10/2019		006161/rp tradesr	/HDFC		2,83,144.00	45,78,962.96
24/10/2019		229448/vishal	/		25,946.00	46,04,908.96
24/10/2019		006864/raj	/BOB		20,933.00	46,25,841.96
24/10/2019		NEFT/ASHOK KUMAR BACHUMAL/AXMB19297			2,38,222.00	48,64,063.96
24/10/2019		NEFT/ANMOL INVESTMENT/BARBT19297543			17,076.00	48,81,139.96
24/10/2019		NEFT/SHA GHANSHYAMDAS KANTILAL/0000			41,530.00	49,22,669.96
24/10/2019		RTGS/ARIHANT ENTERPRISES			5,63,332.00	54,86,001.96
24/10/2019		RTGS/M S ATUL TRADING COMPANY			2,02,548.00	56,88,549.96

24/10/2019		NEFT/BAFNA TRADERS/CIUBH19297018697		1,00,000.00	57,88,549.96
24/10/2019	2029480	ALL INDIA HING TR/VASHI/		2,00,343.00	55,88,206.96
24/10/2019	02029481	NEFT/KAYEM EXPORTS/TMBLH19297057571		20,00,000.00	35,88,206.96
24/10/2019	02029484	NEFT/ESJAYPEE MERCANTILE GLOBAL PVT LTD/TMBLH19297		11,45,000.00	24,43,206.96
24/10/2019	02029483	NEFT/UNAZO GLOBAL PVT LTD/TMBLH19297057632		12,40,000.00	12,03,206.96
24/10/2019	2029482	UNAZO CORP TR/VASHI/		25,000.00	11,78,206.96
24/10/2019		eBank/IMPSP2A to ESAYPEE MERC/929719261081/To Esja		40,000.00	11,38,206.96
25/10/2019		399737/pms prod /CAB		4,00,004.00	15,38,210.96
25/10/2019		000824/SIGN /KMB		99,197.00	16,37,407.96
25/10/2019		087206/SIGN /OBC		16,991.00	16,54,398.96
25/10/2019		006162/SIGN /HDFC		2,58,638.00	19,13,036.96
25/10/2019		001292/SIGN /HDFC		2,54,191.00	21,67,227.96
25/10/2019		100876/SIGN /		20,086.00	21,87,313.96
25/10/2019		156786/SIGN /		26,002.00	22,13,315.96
25/10/2019		000013/SIGN /BOB		20,910.00	22,34,225.96
25/10/2019		575096/SIGN /CAB		20,933.00	22,55,158.96
25/10/2019		801975/SIGN /		41,731.00	22,96,889.96
25/10/2019		NEFT/SHYAM TRADERS/AXMB192983073057		48,500.00	23,45,389.96
25/10/2019		NEFT/VIRENDRAKUMAR RAJENDRA/VIJBH1		62,294.00	24,07,683.96
25/10/2019		NEFT/M S BALRAM KARTARMAL/SBIN41929		1,02,085.00	25,09,768.96
25/10/2019	2007831	SOUTHERNINDIACHAM		8,850.00	25,00,918.96
25/10/2019		NEFT/AVANI IMPEX/R002192980000082		56,448.00	25,57,366.96
25/10/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017		26,250.00	25,83,616.96
25/10/2019	02029485	NEFT/DEV INTERNATIONAL/TMBLH19298088867		1,44,144.00	24,39,472.96
25/10/2019	02029472	NEFT/HEM CORPORATION/TMBLH19298089068		79,933.00	23,59,539.96
28/10/2019		838198/NEEHAR TRADIN /IBL		4,65,696.00	28,25,235.96
28/10/2019		213269/HARIOM SALES /		41,114.00	28,66,349.96
28/10/2019		213268/HARIOM SALES /		1,04,328.00	29,70,677.96
28/10/2019		176088/KIRAN STORE /BOM		21,289.00	29,91,966.96
28/10/2019		001145/BALAJI DRYFRUITS /KMB		8,012.00	29,99,978.96
28/10/2019		002018/s s traders /KVB		20,899.00	30,20,877.96
28/10/2019		953054/QUALITY PICNIC /SBI		70,688.00	30,91,565.96
28/10/2019		953171/QUALITY FOODS /SBI		70,686.00	31,62,251.96

28/10/2019		001016/DEEP NUTS N /KMB		41,664.00	32,03,915.96
28/10/2019		RTGS/SREE MAYA AND SONS		3,31,654.00	35,35,569.96
30/10/2019		002052/anjani /KMB		40,238.00	35,75,807.96
30/10/2019		163817/balaji /		42,690.00	36,18,497.96
30/10/2019		002065/new geeta /ICIC		1,48,752.00	37,67,249.96
30/10/2019		085270/hariom /		42,672.00	38,09,921.96
30/10/2019		112924/new milan /		1,03,992.00	39,13,913.96
30/10/2019		100556/patel /		42,966.00	39,56,879.96
30/10/2019		214177/j k trading /		20,866.00	39,77,745.96
30/10/2019		037632/khosla /		62,234.00	40,39,979.96
30/10/2019		156860/amrut /		26,002.00	40,65,981.96
30/10/2019		949072/harumal /AXIS		24,375.00	40,90,356.96
30/10/2019		002056/anjani /KMB		40,501.00	41,30,857.96
30/10/2019		346565/apna /		27,720.00	41,58,577.96
30/10/2019		137556/lachhmandas /PNB		20,866.00	41,79,443.96
30/10/2019		002466/arihant /KVB		40,238.00	42,19,681.96
30/10/2019		168611/bhupendra /CBI		1,04,328.00	43,24,009.96
30/10/2019		NEFT/BHAVANI SWEET AND DRYFRUITS/AN		84,403.00	44,08,412.96
30/10/2019		NEFT/A ONE HOME STORES/N30319096657		41,866.00	44,50,278.96
30/10/2019	2007850	Mr GIRIDHARAN P	5,000.00		44,45,278.96
30/10/2019	2029474	M/S KOOVERJI KESHA	1,25,000.00		43,20,278.96
30/10/2019		RTGS/LAXMI STORES		3,82,202.00	47,02,480.96
30/10/2019		RTGS/SHRI SANTOSH TRADERS		7,00,000.00	54,02,480.96
30/10/2019		NEFT/GK LOW PRICE/N303190966907892		88,665.00	54,91,145.96
30/10/2019		NEFT/SHRI SANTOSH TRADERS/N30319096		82,177.00	55,73,322.96
30/10/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017		26,875.00	56,00,197.96
30/10/2019	02029477	RTGS/MANINDER SINGH/TMBLH19303033157	4,40,000.00		51,60,197.96
30/10/2019	02029475	NEFT/SHALINI KAUL/TMBLH19303032989	1,00,000.00		50,60,197.96
30/10/2019		NEFT/S S SALES CORPORATION/00000838		3,00,000.00	53,60,197.96
31/10/2019		IMPS by SHAHACCESSORIES/XX5113/930410195677		21,322.00	53,81,519.96
31/10/2019		IMPS by LAGOMFOODLABSP/XX3952/930411830498/IB2333I		20,990.00	54,02,509.96
31/10/2019		RTGS/UNAZO CORPORATION/TMBLH19304052939	6,26,000.00		47,76,509.96
31/10/2019	2029487	UNAZO/TR/VASHI/	46,00,000.00		1,76,509.96

31/10/2019		NEFT/PANALAL SUGANCHAND KANKARIYA/1	81,563.00	2,58,072.96
31/10/2019		NEFT/SRI BALAJI FOODS/AXIC193045152	7,63,415.00	10,21,487.96
01/11/2019		eBank/Tr To UNAZO CORPORATION / To UNAZO TMB	7,00,000.00	3,21,487.96
01/11/2019		NEFT/VAIBHAV KIRANA AND DRYFRUITS C	41,114.00	3,62,601.96
01/11/2019		IMPS by BIGSTAR/XX3655/930512060583	20,481.00	3,83,082.96
01/11/2019		NEFT/AGRAWAL TRADERS/N3051909694798	59,501.00	4,42,583.96
01/11/2019		RTGS/S S SALES CORPORATION	2,24,903.00	6,67,486.96
02/11/2019		NEFT/ASHOK KUMAR BACHUMAL/AXMB19306	5,92,634.00	12,60,120.96
02/11/2019		NEFT/PADMAVATI ENTERPRISES/R0231930	41,530.00	13,01,650.96
02/11/2019		NEFT/SHRI LAXMI SWEET MART/SDC12421	42,202.00	13,43,852.96
02/11/2019		RTGS/AGAM CASHEW CORPORATION	2,06,640.00	15,50,492.96
02/11/2019		RTGS/VISHWAS ENTERPRISES	2,09,328.00	17,59,820.96
02/11/2019	02029488	NEFT/UNAZO CORPORATION/TMBLH19306000812	1,20,000.00	16,39,820.96
03/11/2019		IMPS by AJWADRYFRUITSA/XX4071/930716803705	48,821.00	16,88,641.96
04/11/2019		NEFT/RISHI IMPEX/N308190971182030	79,686.00	17,68,327.96
04/11/2019		315709/guru /	6,99,243.00	24,67,570.96
04/11/2019		315702/gurukrupa /	1,04,328.00	25,71,898.96
04/11/2019		315640/gurukrupa /	1,04,328.00	26,76,226.96
04/11/2019		740652/shaikh /SBI	16,187.00	26,92,413.96
04/11/2019		954517/jain /BCO	20,798.00	27,13,211.96
04/11/2019		485273/chandru /AXIS	20,462.00	27,33,673.96
04/11/2019		036282/kamal /BOI	20,933.00	27,54,606.96
04/11/2019		000515/pankaj /KVB	26,250.00	27,80,856.96
04/11/2019		189210/citi /CITI	8,523.00	27,89,379.96
04/11/2019		189208/citi /CITI	27,250.00	28,16,629.96
04/11/2019		eBank/201880921/AMOUNT PAYABLE TO BILLDESK /	2,599.00	28,14,030.96
04/11/2019		NEFT/VIJAY SHOPPY/21664485361DC	82,628.00	28,96,658.96
04/11/2019		IMPS by SHREEMITHAI/XX8010/930813364855/BADAMESJAY	54,586.00	29,51,244.96
04/11/2019		IMPS by SHREEMITHAI/XX8010/930813372397/BADAMESJAY	20,990.00	29,72,234.96
04/11/2019		NEFT/SHREE MITHAI/21664907491DC	20,990.00	29,93,224.96
04/11/2019		NEFT/AMBIKA FOOD PRODUCTS/N30819031	2,03,991.00	31,97,215.96
04/11/2019		NEFT/ATLANTA FORMS PRIVATE LIMITED/	28,099.00	32,25,314.96
04/11/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017	26,042.00	32,51,356.96

04/11/2019		eBank/202002971/AMOUNT PAYABLE TO BILLDESK /	1,09,411.00	31,41,945.96
04/11/2019		eBank/202005041/AMOUNT PAYABLE TO BILLDESK /	84,928.33	30,57,017.63
04/11/2019	02029489	NEFT/KAYEM EXPORTS/TMBLH19308029054	25,00,000.00	5,57,017.63
05/11/2019		094741/sai /	7,983.00	5,65,000.63
05/11/2019		001003/nagrik /BOB	27,384.00	5,92,384.63
05/11/2019		000829/siddhes /KMB	1,29,320.00	7,21,704.63
05/11/2019		006163/r p /HDFC	2,58,640.00	9,80,344.63
05/11/2019		006164/r p /HDFC	2,59,874.00	12,40,218.63
05/11/2019		000750/anita /	20,664.00	12,60,882.63
05/11/2019		000748/anita /	41,328.00	13,02,210.63
05/11/2019		954717/royal /DCB	42,957.00	13,45,167.63
05/11/2019		048649/sondurga /	1,01,274.00	14,46,441.63
05/11/2019		049961/sondurga /	1,29,938.00	15,76,379.63
05/11/2019		954716/royal /DCB	25,988.00	16,02,367.63
05/11/2019		010488/aayushi /HDFC	20,798.00	16,23,165.63
05/11/2019		003326/krishay /BOB	14,112.00	16,37,277.63
05/11/2019		001253/aarihant /HDFC	18,144.00	16,55,421.63
05/11/2019		838133/neechar /IBL	5,29,810.00	21,85,231.63
05/11/2019		251592/j r /	20,731.00	22,05,962.63
05/11/2019		002057/anjani /KMB	20,415.00	22,26,377.63
05/11/2019		NEFT/VAIBHAV KIRANA AND DRYFRUIT CO	78,193.00	23,04,570.63
05/11/2019		NEFT/HARIDAS GOPALJI MODI/N30919097	17,780.00	23,22,350.63
05/11/2019	02029490	RTGS/BHAVIN ENTERPRISE/TMBLH19309040284	2,73,000.00	20,49,350.63
05/11/2019		NEFT/KHUSHI DRY FRUITS/R01319309000	1,96,746.00	22,46,096.63
05/11/2019		NEFT/THE WASHIM URBAN CO OP BANK LT	41,731.00	22,87,827.63
05/11/2019		NEFT/GURU GOBIND DRYFRUIT/N30919031	1,99,873.00	24,87,700.63
05/11/2019		NEFT/KRISANTRADING/N309190031642254	34,657.00	25,22,357.63
05/11/2019		NEFT/GOGRI MASALA AND DRY FRUT/R017	26,250.00	25,48,607.63
06/11/2019		000193/manish /HDFC	93,206.00	26,41,813.63
06/11/2019		218761/b k kirana /PNB	61,971.00	27,03,784.63
06/11/2019		100898/rajendra /	20,866.00	27,24,650.63
06/11/2019		000604/kachh /ICIC	28,560.00	27,53,210.63
06/11/2019		037681/khosla /	41,160.00	27,94,370.63

06/11/2019		000892/siddhe	/KMB		1,28,082.00	29,22,452.63
06/11/2019		001354/jai	/ICIC		1,09,376.00	30,31,828.63
06/11/2019		004800/shiva	/BOB		1,00,450.00	31,32,278.63
06/11/2019		000084/dewang	/HDFC		82,806.00	32,15,084.63
06/11/2019		000836/shreeji	/KMB		88,642.00	33,03,726.63
06/11/2019		004100/food	/ICIC		20,933.00	33,24,659.63
06/11/2019		NEFT/MAN MANDIR SWEETS/N31019097396			41,328.00	33,65,987.63
06/11/2019		RTGS/GOPAL SALES AGENCY			2,03,243.00	35,69,230.63
06/11/2019		NEFT/KOTHARI TRADING/IBKL1911060449			61,971.00	36,31,201.63
06/11/2019		NEFT/A ONE HOME STORES/N31019097411			41,866.00	36,73,067.63
06/11/2019		CS/VASHI/SELF			2,18,246.00	38,91,313.63
06/11/2019		RTGS/SRIDHANA LAKSHMI TRA			2,08,125.00	40,99,438.63
06/11/2019	02029491	NEFT/THIRTY THIRD OKTOBER LLP/TMBLH19310074792			2,915.00	40,96,523.63
06/11/2019		NEFT/BELAGANTI PULLAIAH GENERAL STO			66,501.00	41,63,024.63
07/11/2019		030661/shubham	/KVB		40,715.00	42,03,739.63
07/11/2019		747317/shivam	/		20,798.00	42,24,537.63
07/11/2019		300414/choice	/		20,457.00	42,44,994.63
07/11/2019		091301/maharashtra	/SCBL		20,798.00	42,65,792.63
07/11/2019		001034/deep	/KMB		56,616.00	43,22,408.63
07/11/2019		615093/bhavin	/UBI		9,87,168.00	53,09,576.63
07/11/2019		126138/jai	/CBI		26,250.00	53,35,826.63
07/11/2019		108060/kwality	/DB		20,866.00	53,56,692.63
07/11/2019		006165/r p traders	/HDFC		2,59,874.00	56,16,566.63
07/11/2019		838139/neeihar	/IBL		3,32,237.00	59,48,803.63
07/11/2019		008786/jay	/KVB		2,89,065.00	62,37,868.63
07/11/2019		001312/jay traders	/ICIC		62,798.00	63,00,666.63
07/11/2019		000801/harumal	/BOB		52,500.00	63,53,166.63
07/11/2019		137561/lachhmandas	/PNB		41,114.00	63,94,280.63
07/11/2019		207580/jk trading	/		20,933.00	64,15,213.63
07/11/2019		008348/pragati	/ICIC		20,798.00	64,36,011.63
07/11/2019		006775/hariom	/ICIC		21,101.00	64,57,112.63
07/11/2019		324107/manisha	/		27,048.00	64,84,160.63
07/11/2019		606793/payal	/		1,04,664.00	65,88,824.63



07/11/2019		IMPS by LAGOMFOODLABSP/XX3952/931111265307/IB23971	20,890.00	66,09,714.63
07/11/2019		NEFT/SHYAM TRADERS/AXMB193117876736	49,251.00	66,58,965.63
07/11/2019		NEFT/SAINATH TRADING COMPANY/N31119	29,751.00	66,88,716.63
07/11/2019		NEFT/MAHALAXMI TRADERS/21675740651D	1,23,984.00	68,12,700.63
07/11/2019		NEFT/SAINATH TRADING COMPANY/N31119	90,994.00	69,03,694.63
07/11/2019	02029493	NEFT/UNAZO CORPORATION/TMBLH19311095572	50,000.00	68,53,694.63
07/11/2019		NEFT/THARUMAL SADHUMAL/PUNBH1931119	20,680.00	68,74,374.63
07/11/2019		RTGS/ASHISH TRADERS	2,97,500.00	71,71,874.63
07/11/2019		CS/VASHI/SELF	28,747.00	72,00,621.63
07/11/2019	02029494	RTGS/KAYEM EXPORTS/TMBLH19311001917	33,00,000.00	39,00,621.63
07/11/2019		NEFT/PURANCHAND AND SONS TRADING LL	5,12,504.00	44,13,125.63
07/11/2019		NEFT/BADE SONS MARKETING/N311190976	1,45,354.00	45,58,479.63
07/11/2019		Cash Handling Charges	29.00	45,58,450.63
07/11/2019		GST Payable	5.00	45,58,445.63
08/11/2019		801987/walwani /	41,799.00	46,00,244.63
08/11/2019		001104/shree /ICIC	1,15,002.00	47,15,246.63
08/11/2019		213651/hari /	42,672.00	47,57,918.63
08/11/2019		852217/sign /KKB	21,101.00	47,79,019.63
08/11/2019		196339/shyam /IBL	20,866.00	47,99,885.63
08/11/2019		017818/hari /	20,664.00	48,20,549.63
08/11/2019		079978/ajwa /MCUB	31,712.00	48,52,261.63
08/11/2019		007412/rashim /KMB	20,590.00	48,72,851.63
08/11/2019		001953/mahendra /HDFC	76,441.00	49,49,292.63
08/11/2019		000127/v s spices /KVB	45,040.00	49,94,332.63
08/11/2019		006180/r p traders /HDFC	2,56,165.00	52,50,497.63
08/11/2019		000841/shreeji /KMB	1,27,563.00	53,78,060.63
08/11/2019		NEFT/ESJAYPEE MERCANTILE MARKETIN	1.00	53,78,061.63
08/11/2019		CS/VASHI/SELF	20,391.00	53,98,452.63
08/11/2019	02029495	NEFT/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1931	1,00,000.00	52,98,452.63
08/11/2019		NEFT/SANGAMESHWAR SPICES/AXISP00081	59,619.00	53,58,071.63
08/11/2019		RTGS/BALAJI DEVRAJ	7,02,576.00	60,60,647.63
08/11/2019	2029496	885106/TR/VASHI/	2,22,153.00	58,38,494.63
11/11/2019		056810/new /SCBL	21,672.00	58,60,166.63

11/11/2019		006192/r p	/HDFC		2,57,402.00	61,17,568.63
11/11/2019		000434/spice	/HDFC		8,99,237.00	70,16,805.63
11/11/2019		001315/mehul	/BOB		2,25,003.00	72,41,808.63
11/11/2019		324632/manisha	/		41,731.00	72,83,539.63
11/11/2019		037683/khosi	/		20,580.00	73,04,119.63
11/11/2019		037682/khos	/		3,000.00	73,07,119.63
11/11/2019		159099/maha	/OBC		21,672.00	73,28,791.63
11/11/2019		289196/ramla	/SYB		41,731.00	73,70,522.63
11/11/2019		065362/chheda	/		9,037.00	73,79,559.63
11/11/2019		000069/SIGN	/		754.00	73,80,313.63
11/11/2019		000933/SIGN	/KMB		27,333.00	74,07,646.63
11/11/2019		eBank/Tr To UNAZO CORPORATION / To Unazo Corporati		10,00,000.00		64,07,646.63
11/11/2019	2029497	UNAZO/TR/VASHI/		35,43,000.00		28,64,646.63
11/11/2019		CS/VASHI/SELF			42,513.00	29,07,159.63
11/11/2019		RTGS/MUTHANUTROMA			2,81,205.00	31,88,364.63
11/11/2019		REJECT:69:AMOUNT / NAME DIFFERS ON ADVICE		754.00		31,87,610.63
11/11/2019	02029498	NEFT/DHARM AGRO MARKETING/TMBLH19315059562		1,584.00		31,86,026.63
11/11/2019		NEFT/MARKET POINT/N315190978742251			41,866.00	32,27,892.63
11/11/2019		NEFT/NEW GODAWARI TRADERS/AXISP0008			1,86,001.00	34,13,893.63
11/11/2019		RTGS/GURU GOBIND DRYFRUIT			2,53,121.00	36,67,014.63
11/11/2019		IMPS by KAJUBADAM/XX4410/931518011532/ESJPAYEEKAJU			97,642.00	37,64,656.63
11/11/2019		NEFT/VIJAY SHOPPY/21688292291DC			2,07,459.00	39,72,115.63
12/11/2019		RTGS/SHA GHANSHYAMDAS KANTILAL			2,07,648.00	41,79,763.63
12/11/2019		NEFT/KOTHARI TRADING/IBKL1911117315			1,65,966.00	43,45,729.63
12/11/2019		NEFT/ASHOK KUMAR BACHUMAL/AXMB19316			2,43,752.00	45,89,481.63
12/11/2019		NEFT/ASHOK KUMAR BACHUMAL/AXMB19316			1,05,912.00	46,95,393.63
12/11/2019	2029492	GROCERY		41,097.00		46,54,296.63
12/11/2019		NEFT/INDIANDRYFRUITSTRADERS/N316190			1,03,588.00	47,57,884.63
12/11/2019		NEFT/ALTAF TRADING CO/SBIN119316913			82,790.00	48,40,674.63
13/11/2019		197351/sign	/SCBL		41,866.00	48,82,540.63
13/11/2019		005013/sign	/BOB		82,979.00	49,65,519.63
13/11/2019		005015/sign	/BOB		54,146.00	50,19,665.63
13/11/2019		006195/sign	/HDFC		1,28,702.00	51,48,367.63

13/11/2019	000128/sign	/KVB	67,556.00	52,15,923.63
13/11/2019	008425/sign	/ICIC	20,866.00	52,36,789.63
13/11/2019	621267/sign	/YES	21,101.00	52,57,890.63
13/11/2019	000230/sign	/KVB	9,56,007.00	62,13,897.63
13/11/2019	002688/sign	/KMB	1,13,126.00	63,27,023.63
13/11/2019	300733/sign	/	20,933.00	63,47,956.63
13/11/2019	101858/sign	/	41,698.00	63,89,654.63
13/11/2019	007229/sign	/KMB	20,624.00	64,10,278.63
13/11/2019	007435/sign	/KMB	6,22,944.00	70,33,222.63
13/11/2019	300845/sign	/	26,250.00	70,59,472.63
13/11/2019	008787/sign	/KVB	2,89,066.00	73,48,538.63
13/11/2019	000843/sign	/KMB	1,83,573.00	75,32,111.63
13/11/2019	213652/sign	/	1,04,328.00	76,36,439.63
13/11/2019	078484/sign	/BOI	87,987.00	77,24,426.63
13/11/2019	003337/sign	/	20,557.00	77,44,983.63
13/11/2019	038909/sign	/SCBL	20,933.00	77,65,916.63
13/11/2019	678815/sign	/SBI	41,780.00	78,07,696.63
13/11/2019	798983/sign	/IB	21,101.00	78,28,797.63
13/11/2019	027244/sign	/	41,492.00	78,70,289.63
13/11/2019	114274/sign	/	41,328.00	79,11,617.63
13/11/2019	376121/sign	/AXIS	23,125.00	79,34,742.63
13/11/2019	312732/bhavani	/	21,336.00	79,56,078.63
13/11/2019	373232/ambica	/YES	21,622.00	79,77,700.63
13/11/2019	336400/sign	/	20,530.00	79,98,230.63
13/11/2019	NEFT/SREE MAYA AND SONS/KKBKH193177		13,97,578.00	93,95,808.63
13/11/2019	NEFT/N K P SONS/FDRLH19317898354		3,04,366.00	97,00,174.63
13/11/2019	NEFT/BIHARI BHAGWANDAS AHUJA/216931		1,54,353.00	98,54,527.63
13/11/2019	2029500	UNAZO/TR/VASHI/	25,29,000.00	73,25,527.63
13/11/2019	CS/VASHI/SELF		43,892.00	73,69,419.63
13/11/2019	02029501	NEFT/SHALINI KAUL/TMBLH19317005849	91,000.00	72,78,419.63
13/11/2019	RTGS/SRI VIJAYA TRADERS		3,60,891.00	76,39,310.63
13/11/2019	NEFT/N K P SONS/FDRLH19317968984		28,463.00	76,67,773.63
13/11/2019	NEFT/LAL SAI TRADERS/BKIDN193172887		52,501.00	77,20,274.63

14/11/2019		000359/sign	/HDFC		1,64,635.00	78,84,909.63
14/11/2019		307416/sign	/		21,101.00	79,06,010.63
14/11/2019		149720/sign	/		20,790.00	79,26,800.63
14/11/2019		000971/sign	/KMB		2,000.00	79,28,800.63
14/11/2019		000970/sign	/KMB		1,27,092.00	80,55,892.63
14/11/2019		006222/sign	/HDFC		47,149.00	81,03,041.63
14/11/2019		606920/sign	/		1,03,992.00	82,07,033.63
14/11/2019		001127/sign	/BOB		20,597.00	82,27,630.63
14/11/2019		001486/VIJAY	/KVB		82,656.00	83,10,286.63
14/11/2019		006202/SGIN	/HDFC		1,28,702.00	84,38,988.63
14/11/2019		113161/sign	/		1,03,320.00	85,42,308.63
14/11/2019		010375/sign	/HDFC		20,698.00	85,63,006.63
14/11/2019		214050/J K TRADING	/		20,866.00	85,83,872.63
14/11/2019		217571/sign	/		55,625.00	86,39,497.63
14/11/2019		000075/sign	/		20,866.00	86,60,363.63
14/11/2019		003413/sign	/BOB		45,640.00	87,06,003.63
14/11/2019		119394/sign	/FBL		25,725.00	87,31,728.63
14/11/2019		500136/sign	/CAB		59,501.00	87,91,229.63
14/11/2019		296331/sign	/CORB		20,664.00	88,11,893.63
14/11/2019		053821/sign	/HDFC		3,74,976.00	91,86,869.63
14/11/2019		102233/sign	/		84,404.00	92,71,273.63
14/11/2019		053112/sign	/MCUB		15,875.00	92,87,148.63
14/11/2019		001321/sign	/BOB		1,31,251.00	94,18,399.63
14/11/2019		000753/sign	/		20,746.00	94,39,145.63
14/11/2019		033396/sign	/		20,890.00	94,60,035.63
14/11/2019		000069/sign	/		7,544.00	94,67,579.63
14/11/2019	2029499	SHUBHANGI/CS/VASHI/		30,070.00		94,37,509.63
14/11/2019		NEFT/SRI BALAJI FOODS/AXIC193180093			4,66,250.00	99,03,759.63
14/11/2019	2029506	UNAZO/TR/VASHI/		2,10,000.00		96,93,759.63
14/11/2019		NEFT/MAHALAXMI TRADERS/21697225251D			1,23,984.00	98,17,743.63
14/11/2019		REJECT:75:FUNDS INSUFFICIENT		20,866.00		97,96,877.63
14/11/2019	02029505	RTGS/SAVLA FOODS AND COLD STORAGE PVT LT/TMBLH1931		2,27,672.00		95,69,205.63
14/11/2019	02029504	NEFT/DEVJI KARSANDAS MANGE/TMBLH19318037793		1,16,181.00		94,53,024.63

14/11/2019	02029502	NEFT/GALA PACKAGING/TMBLH19318037726	98,068.00	93,54,956.63
14/11/2019		RTGS/PREMIUM ENTERPRISES	2,52,450.00	96,07,406.63
14/11/2019		NEFT/NEW ALANKAR DRYFRUIT/N31819098	62,238.00	96,69,644.63
14/11/2019		NEFT/MAYUR TRADING COMPANY/SBIN3193	1,04,982.00	97,74,626.63
14/11/2019		NEFT/THE JALGAON PEOPLES CO OP BANK	2,06,640.00	99,81,266.63
14/11/2019		RTGS/ANAND TRADING	4,15,296.00	1,03,96,562.63
14/11/2019	02029507	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1931	17,90,000.00	86,06,562.63
14/11/2019		eBank/203939381/AMOUNT PAYABLE TO BILLDESK /	6,574.80	85,99,987.83
15/11/2019		000306/sai /	52,500.00	86,52,487.83
15/11/2019		004339/padma /BOB	45,640.00	86,98,127.83
15/11/2019		780840/ameya /CAB	27,500.00	87,25,627.83
15/11/2019		030948/shubham /KVB	20,657.00	87,46,284.83
15/11/2019		300411/choice /	20,664.00	87,66,948.83
15/11/2019		217572/shri /	55,626.00	88,22,574.83
15/11/2019		119762/supreme /IDBI	21,213.00	88,43,787.83
15/11/2019		000130/vs spices /KVB	1,14,459.00	89,58,246.83
15/11/2019		001320/mehul /BOB	2,25,003.00	91,83,249.83
15/11/2019		NEFT/MAHALAXMI KIRANA STORE/SAA1935	41,580.00	92,24,829.83
15/11/2019		CS/VASHI/SELF	32,398.00	92,57,227.83
15/11/2019		RTGS/RAJ ENTERPRISES	5,00,000.00	97,57,227.83
15/11/2019		NEFT/BIHARI BHAGWANDAS AHUJA/217007	1,54,353.00	99,11,580.83
15/11/2019		RTGS/VISHWAS ENTERPRISES	2,09,328.00	1,01,20,908.83
15/11/2019		RTGS/NEW SACCHA SOUDHA PEDHI	9,45,003.00	1,10,65,911.83
15/11/2019		NEFT/PADMAVATI ENTERPRISES/R0231931	20,933.00	1,10,86,844.83
15/11/2019	02029509	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1931	71,00,000.00	39,86,844.83
15/11/2019	02029516	NEFT/MANSHI TRANSPORT/TMBLH19319068801	47,428.00	39,39,416.83
16/11/2019		000019/sign /	2,00,000.00	41,39,416.83
16/11/2019		251629/sign /	61,992.00	42,01,408.83
16/11/2019		287766/sign /HDFC	10,564.00	42,11,972.83
16/11/2019		001114/sign /ICIC	1,26,252.00	43,38,224.83
16/11/2019		065560/sign /DB	1,23,984.00	44,62,208.83
16/11/2019		000944/sign /KVB	74,870.00	45,37,078.83
16/11/2019		213494/sign /	61,992.00	45,99,070.83

16/11/2019		038565/sign /		71,680.00	46,70,750.83
16/11/2019		008282/sign /HDFC		1,03,488.00	47,74,238.83
16/11/2019		000214/shri /KVB		27,195.00	48,01,433.83
16/11/2019		SIGN BY CLG/ZN 955CTS1/SET 6		61,992.00	48,63,425.83
16/11/2019		NEFT/GOVARDHAN TRADERS/N32019098324		1,48,218.00	50,11,643.83
16/11/2019		NEFT/SANGAMESHWAR SPICES/AXISP00082		61,001.00	50,72,644.83
16/11/2019		800807/TR/VASHI/		15,984.00	50,88,628.83
16/11/2019	2007846	ADMINISTRATIVE SER	25,000.00		50,63,628.83
16/11/2019		NEFT/M S BALRAM KARTARMAL/SBIN41932		974.00	50,64,602.83
16/11/2019		NEFT/RAJ IMPEX/R017193200055765		8,960.00	50,73,562.83
16/11/2019		NEFT/TEJAS TRADERS/R011193200000005		20,391.00	50,93,953.83
16/11/2019		REJECT:218203:CHQ IRREGULARLY DRAWN/AMT IN WORD &	61,992.00		50,31,961.83
16/11/2019		NEFT/L T KATHARE SONS/CBINH193201		1,02,501.00	51,34,462.83
16/11/2019		NEFT/KAWAD PROVISION STOR/N32019000		52,051.00	51,86,513.83
17/11/2019		IMPS by BALAJIDE/XX3021/932100009814/Badampaymento		2,00,000.00	53,86,513.83
17/11/2019		IMPS by BALAJIDE/XX3021/932100009815/Bdmpayment		6,976.00	53,93,489.83
18/11/2019		NEFT/THAMIRABARANI AND CO/N32019031		4,15,968.00	58,09,457.83
18/11/2019		209433/sanjay store /		20,790.00	58,30,247.83
18/11/2019		003087/anand /KMB		17,696.00	58,47,943.83
18/11/2019		033648/shah hansraj /		20,790.00	58,68,733.83
18/11/2019		003054/karishma /KVB		1,03,504.00	59,72,237.83
18/11/2019		001001/namomal /		20,664.00	59,92,901.83
18/11/2019		792648/kooveri /CORB		75,000.00	60,67,901.83
18/11/2019		000075/bharat /		20,866.00	60,88,767.83
18/11/2019	2029519	UNAZO/TR/VASHI/	1,00,000.00		59,88,767.83
18/11/2019	02029517	RTGS/ESJAYPEE MERCANTILE AND MARKETING P/TMBLH1932	45,00,000.00		14,88,767.83
18/11/2019	02029518	RTGS/UNAZO GLOBAL PVT LTD/TMBLH19322096871	5,00,000.00		9,88,767.83
18/11/2019		NEFT/SHIVLAL TRADERS PRO DAGA SATYA		58,510.00	10,47,277.83
18/11/2019		NEFT/GOMANTAK DRY FRUITS/N322190984		42,336.00	10,89,613.83
18/11/2019		NEFT/MUTHANUTROMA/N322190032638097		1,51,305.00	12,40,918.83
18/11/2019		NEFT/MARKET POINT/N322190984413440		88,242.00	13,29,160.83
18/11/2019		NEFT/BIHARI BHAGWANDAS AHUJA/217096		3,11,231.00	16,40,391.83
19/11/2019		RTGS/CANDOR FOODS PRIVATE LIMITED		3,68,418.00	20,08,809.83

19/11/2019	050944/sondurga	/	74,370.00	20,83,179.83
19/11/2019	001333/mehul	/BOB	1,28,126.00	22,11,305.83
19/11/2019	103857/bibin	/	20,698.00	22,32,003.83
19/11/2019	980458/manoj	/VB	20,480.00	22,52,483.83
19/11/2019	000134/V S SPICES	/KVB	44,290.00	22,96,773.83
19/11/2019	289230/santosh	/BOI	20,857.00	23,17,630.83
19/11/2019	034193/kanaiya	/	26,250.00	23,43,880.83
19/11/2019	229204/aaili	/	20,933.00	23,64,813.83
19/11/2019	852220/sign	/JKB	20,698.00	23,85,511.83
19/11/2019	001016/siddhe	/KMB	89,348.00	24,74,859.83
19/11/2019	006245/rp	/HDFC	74,870.00	25,49,729.83
19/11/2019	300355/jay	/	1,03,320.00	26,53,049.83
19/11/2019	163805/all	/SBI	82,152.00	27,35,201.83
19/11/2019	606921/payal	/	1,04,664.00	28,39,865.83
19/11/2019	100356/everest	/	62,395.00	29,02,260.83
19/11/2019	001115/shree	/ICIC	1,00,000.00	30,02,260.83
19/11/2019	313678/new	/YES	1,03,320.00	31,05,580.83
19/11/2019	007493/rashmi	/KMB	2,28,413.00	33,33,993.83
19/11/2019	941983/sign	/KBL	22,253.00	33,56,246.83
19/11/2019	NEFT/SRI BALAJI FOODS/AXIC193231496		2,72,099.00	36,28,345.83
19/11/2019	NEFT/LALLUBHAI VRAJLAL GANDHI/KKBK1		1,000.00	36,29,345.83
19/11/2019	CS/VASHI/SELF		7,026.00	36,36,371.83
19/11/2019	REJECT:50944:CHQ IRREGULARLY DRAWN/AMT IN WORD & F		74,370.00	35,62,001.83
19/11/2019	NEFT/SHREE KRISHNA TRADERS/PUNBH193		19,553.00	35,81,554.83
19/11/2019	NEFT/SHREE KRISHNA TRADERS/PUNBH193		78,211.00	36,59,765.83
19/11/2019	NEFT/HARIOM TRADERS/KKBKH1932361672		87,814.00	37,47,579.83
19/11/2019	NEFT/HARIOM TRADERS/KKBKH1932361673		58,543.00	38,06,122.83
19/11/2019	NEFT/GOA DRY FRUIT/R003193230000063		55,742.00	38,61,864.83
19/11/2019	NEFT/HAREE BROTHERS/000054645422		58,543.00	39,20,407.83
	Grand Total		124,577,313.99	124,559,563.00

