



# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

**Customer Name :** SHIVOM ENTERPRISES  
**Address :** A/2 SHREE GAJANAN PARKBALKUM  
PADA NO 2BALKUM THANE WEST, THANE  
400608

**Account :** CASH CREDIT  
**Account Type :** PROPRIETARY  
**Account No :** 032242300000001  
**Customer No :** 124099  
**Open Dt. :** 16/07/2018  
**Expiry Dt. :** 28/02/2019  
**Sanction Amount :** 55,00,000.00

**Next Due Date :**  
**EMI Amount** 0  
**Number Of EMI** 0  
**Interest Rate** 11.5%

Statement of Loan Account for the period 01/05/2018 To 30/10/2018

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
01/05/2018	Opening Balance		0.00	0.00	0.00 CR
16/07/2018	04/2423/173		53,50,000.00	0.00	-53,50,000.00 DR
16/07/2018	PROCESS FEE FOR CC RENEWAL		24,337.50	0.00	-53,74,337.50 DR
16/07/2018	CIBIL CHG		1,888.00	0.00	-53,76,225.50 DR
17/07/2018	OrigBrCd = 4 SHIVOM ENTERPRISES 2423/173		23,600.00	0.00	-53,99,825.50 DR
17/07/2018	OrigBrCd = 4 TR 4/2401/405 INSTAL		60,800.00	0.00	-54,60,625.50 DR
17/07/2018	Chq Issue Chg For 1		180.00	0.00	-54,60,805.50 DR

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17/07/2018	CGST on Charges 2423/1		16.20	0.00	-54,60,821.70 DR
17/07/2018	State GST on Charges 2423/1		16.20	0.00	-54,60,837.90 DR
17/07/2018	SELF	1	15,000.00	0.00	-54,75,837.90 DR
18/07/2018	TBSBIB/P2A/819910005718/SHIVOM/00411000003557/	819910005718	10,000.00	0.00	-54,85,837.90 DR
18/07/2018	JOHN GALT INTERNATIONAL	27612	0.00	45,945.00	-54,39,892.90 DR
18/07/2018	SHIVOM ENTERPRISES		0.00	35,00,000.00	-19,39,892.90 DR
21/07/2018	BHOIR AKSHAY MADHUSUDAN	5	900.00	0.00	-19,40,792.90 DR
21/07/2018	BIMLESH PARMANAND SINGLA	2	8,800.00	0.00	-19,49,592.90 DR
21/07/2018	OrigBrCd = 2 S V TRADING CO	3	18,646.00	0.00	-19,68,238.90 DR
21/07/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000032		15,000.00	0.00	-19,83,238.90 DR
21/07/2018	OMNIFAB ENGG	83626	0.00	885.00	-19,82,353.90 DR
23/07/2018	SANJAY BALL BEARING CENTR	8	4,307.00	0.00	-19,86,660.90 DR
23/07/2018	INDIANA GRATINGS	411690	0.00	51,743.00	-19,34,917.90 DR

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24/07/2018	K WELD CORPORATION	7	9,110.00	0.00	-19,44,027.90 DR
25/07/2018	MEHER TRAILERS PVT LTD	95672	0.00	11,092.00	-19,32,935.90 DR
25/07/2018	NEFT AVI SCEINTIFIC KKBK0001374 TBSB0000032		37,170.00	0.00	-19,70,105.90 DR
26/07/2018	UNIFAB ENGG PROJECTS	53112	0.00	80,741.00	-18,89,364.90 DR
26/07/2018	SELF	13	10,000.00	0.00	-18,99,364.90 DR
26/07/2018	SHIVOM ENTERPRISES		0.00	1,50,000.00	-17,49,364.90 DR
26/07/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		7,434.00	0.00	-17,56,798.90 DR
30/07/2018	TBSBIB/P2A/821110007761/shivom enterprises/004110000003557/	821110007761	38,000.00	0.00	-17,94,798.90 DR
30/07/2018	TBSBIB/P2A/821112007824/shivom transfer/32-2423/1/	821112007824	0.00	50,000.00	-17,44,798.90 DR
30/07/2018	NEFT Shree shyam industries CBIN0280611 TBSB0000032		63,559.00	0.00	-18,08,357.90 DR
30/07/2018	NEFT WELDING SOLUTIONS UBIN0551058 TBSB0000032		40,002.00	0.00	-18,48,359.90 DR
31/07/2018	JOHN GALT INTERNATIONAL	27613	0.00	40,652.00	-18,07,707.90 DR
31/07/2018	ROTARY EQUI PVT LTD	5063	0.00	15,606.00	-17,92,101.90 DR

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31/07/2018	KUMAR METAL INDUS	173527	0.00	11,505.00	-17,80,596.90 DR
31/07/2018	A TAJ SAFETY WELDING CO	15	3,628.00	0.00	-17,84,224.90 DR
31/07/2018	ORANGE ELECTRODES INDUSTR	4	36,604.00	0.00	-18,20,828.90 DR
31/07/2018	MIGTIG WELDING SOLUTIONS		0.00	10,00,000.00	-8,20,828.90 DR
31/07/2018	To Int.DR. 01/07/2018-31/07/2018		11,481.00	0.00	-8,32,309.90 DR
01/08/2018	K WELD CORPORATION	16	7,080.00	0.00	-8,39,389.90 DR
01/08/2018	MARVEL IND	38562	0.00	3,953.00	-8,35,436.90 DR
01/08/2018	SHIV CONS	318977	0.00	6,018.00	-8,29,418.90 DR
02/08/2018	RAJ ENG	6472	0.00	38,475.00	-7,90,943.90 DR
02/08/2018	OM TECHNO	47845	0.00	12,797.00	-7,78,146.90 DR
02/08/2018	S.I No 12/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-8,02,346.90 DR
02/08/2018	SELF	20	30,000.00	0.00	-8,32,346.90 DR
02/08/2018	NEFT AMAR HARDWARE SYNDI HDFC0001015 TBSB0000032		44,634.00	0.00	-8,76,980.90 DR

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02/08/2018	NEFT OM ENTERPRISES HDFC0000652 TBSB0000032		7,669.00	0.00	-8,84,649.90 DR
03/08/2018	DIVYAJYOT PIPE STORES	18	4,248.00	0.00	-8,88,897.90 DR
03/08/2018	PULLANI ENGINEERS PVT LTD	124070	0.00	63,821.00	-8,25,076.90 DR
04/08/2018	SHREEYA ENTERPRISES	19	525.00	0.00	-8,25,601.90 DR
04/08/2018	VHGLOVES AND SAFETY SUPPL	10	6,706.00	0.00	-8,32,307.90 DR
04/08/2018	NEFT satkul enterprises SBIN0003993 TBSB0000032		1,69,920.00	0.00	-10,02,227.90 DR
04/08/2018	NEFT KILAJI ALLOYS HDFC0000291 TBSB0000032		20,650.00	0.00	-10,22,877.90 DR
04/08/2018	NEFT SHREE KILAJI ALLOYS ICIC0001086 TBSB0000032		6,537.00	0.00	-10,29,414.90 DR
04/08/2018	NEFT TIGS AND MIGS BKID0000069 TBSB0000032		67,732.00	0.00	-10,97,146.90 DR
04/08/2018	NEFT ROHIT SALES HDFC0000558 TBSB0000032		26,739.00	0.00	-11,23,885.90 DR
04/08/2018	NEFT R D WELD MAHB0000050 TBSB0000032		52,657.00	0.00	-11,76,542.90 DR
04/08/2018	NEFT om agency HDFC0000652 TBSB0000032		7,410.00	0.00	-11,83,952.90 DR
06/08/2018	ADOR WELDING LIMITED	17	1,21,422.00	0.00	-13,05,374.90 DR

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06/08/2018	SELF	27	40,000.00	0.00	-13,45,374.90 DR
06/08/2018	OrigBrCd = 4 4/2423/173 SHIVOM ENTERPRISES		9,004.00	0.00	-13,54,378.90 DR
06/08/2018	OrigBrCd = 4 EXCESS INT REV MAY 18		0.00	2,529.00	-13,51,849.90 DR
06/08/2018	OrigBrCd = 4 EXCESS INT REV JUNE 18		0.00	1,050.00	-13,50,799.90 DR
06/08/2018	OrigBrCd = 4 EXCESS INT REV JULY 18		0.00	935.00	-13,49,864.90 DR
06/08/2018	OrigBrCd = 4 PENAL INT REV JULY 18		0.00	2,495.00	-13,47,369.90 DR
07/08/2018	NEFT BINSAR FOREST RETREAT ICIC0000047 TBSB0000032		6,000.00	0.00	-13,53,369.90 DR
08/08/2018	HARISH TEC	107296	0.00	12,933.00	-13,40,436.90 DR
08/08/2018	RISO ENG	381486	0.00	10,944.00	-13,29,492.90 DR
08/08/2018	NEFT KAMALJEET NOTRE PMCB0000011 TBSB0000032		10,000.00	0.00	-13,39,492.90 DR
08/08/2018	TBSBIB/P2A/822012000333/shivom/0041100 00003557/	822012000333	40,000.00	0.00	-13,79,492.90 DR
08/08/2018	NEFT surendra singh CNRB0000127 TBSB0000032		19,262.00	0.00	-13,98,754.90 DR
08/08/2018	NEFT VIPIN JAISWAR PMCB0000037 TBSB0000032		9,800.00	0.00	-14,08,554.90 DR

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09/08/2018	SWAPNIL LAHANE	29	2,000.00	0.00	-14,10,554.90 DR
10/08/2018	HI TECH	103730	0.00	18,880.00	-13,91,674.90 DR
10/08/2018	ANUBHAV FAB	3550	0.00	10,797.00	-13,80,877.90 DR
10/08/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000032		16,520.00	0.00	-13,97,397.90 DR
10/08/2018	OrigBrCd = 1 NEFT REJECTED		0.00	16,520.00	-13,80,877.90 DR
13/08/2018	VTRANS INDIA LIMITEDBHIWA	28	6,400.00	0.00	-13,87,277.90 DR
13/08/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000032		16,520.00	0.00	-14,03,797.90 DR
13/08/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		8,378.00	0.00	-14,12,175.90 DR
13/08/2018	NEFT BHAGWATI BARBOCHEMBU TBSB0000032		3,162.40	0.00	-14,15,338.30 DR
13/08/2018	NEFT KILAJI ALLOYS HDFC0000291 TBSB0000032		13,511.00	0.00	-14,28,849.30 DR
14/08/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000032		6,300.00	0.00	-14,35,149.30 DR
14/08/2018	NEFT V H GLOVES SAGETY HDFC0000627 TBSB0000032		3,099.00	0.00	-14,38,248.30 DR
16/08/2018	S.I No 13/2401/405/POKHRAN BRANCH Branch		60,800.00	0.00	-14,99,048.30 DR

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16/08/2018	SAHAYOG FAB	645923	0.00	2,903.00	-14,96,145.30 DR
16/08/2018	PLASMA TECH	30	8,850.00	0.00	-15,04,995.30 DR
16/08/2018	NEFT MINACHI MILL CARE PUNB0064900 TBSB0000032		27,258.00	0.00	-15,32,253.30 DR
17/08/2018	GEE LIMITED	6	8,024.00	0.00	-15,40,277.30 DR
17/08/2018	ORANGE ELECTRODES INDUSTR	24	39,836.00	0.00	-15,80,113.30 DR
17/08/2018	NEFT BIMLESH SINGLA PMCB0000023 TBSB0000032		9,680.00	0.00	-15,89,793.30 DR
18/08/2018	NEFT IMPEX ENGINEERING UBIN0531847 TBSB0000032		51,046.80	0.00	-16,40,840.10 DR
20/08/2018	AMBAT ICONCRANES	754041	0.00	24,426.00	-16,16,414.10 DR
20/08/2018	ROTARY EQUIP PVT LTD	5160	0.00	47,797.00	-15,68,617.10 DR
20/08/2018	INDIANA GRATINGS PVT LTD	415261	0.00	14,691.00	-15,53,926.10 DR
20/08/2018	STEEL MECH ENGINEERS	91335	0.00	17,700.00	-15,36,226.10 DR
20/08/2018	S B SALES CORPORATION	33	7,817.00	0.00	-15,44,043.10 DR
20/08/2018	NEFT VENUS WIRES BKDNOINDFIN TBSB0000032		3,13,880.00	0.00	-18,57,923.10 DR

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20/08/2018	NEFT GST TBSB18208 000239 TBSB0000032 RBISOGSTPMT	36	1,76,650.00	0.00	-20,34,573.10 DR
20/08/2018	NEFT CHAR		17.70	0.00	-20,34,590.80 DR
20/08/2018	Chq Issue Chg For 61		450.00	0.00	-20,35,040.80 DR
20/08/2018	CGST on Charges 2423/1		40.50	0.00	-20,35,081.30 DR
20/08/2018	State GST on Charges 2423/1		40.50	0.00	-20,35,121.80 DR
21/08/2018	CLIFFKUMAR HEAVY	26499	0.00	2,950.00	-20,32,171.80 DR
21/08/2018	VTRANS INDIA LIMITEDBHIWA	31	2,140.00	0.00	-20,34,311.80 DR
21/08/2018	TBSBIB/P2A/823313003859/paresh construction/32-2423/1/	823313003859	0.00	1,11,074.00	-19,23,237.80 DR
21/08/2018	SELF	38	10,000.00	0.00	-19,33,237.80 DR
21/08/2018	OrigBrCd = 1 NOTARY CHARGES		80.00	0.00	-19,33,317.80 DR
23/08/2018	NEFT AIMS YAMAHA UTIB0000061 TBSB0000032		5,00,000.00	0.00	-24,33,317.80 DR
24/08/2018	HI TECH	103769	0.00	5,953.00	-24,27,364.80 DR
24/08/2018	OM TECH	48449	0.00	10,709.00	-24,16,655.80 DR

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24/08/2018	V OAK ENGINEERS PVT LTD	385890	0.00	87,320.00	-23,29,335.80 DR
24/08/2018	ROOJUTA CONSULTANTS	40	2,100.00	0.00	-23,31,435.80 DR
24/08/2018	BHOIR AKSHAY MADHUSUDAN	37	900.00	0.00	-23,32,335.80 DR
27/08/2018	TBSBIB/P2A/823914005151/shivom 173/32-2423/1/	823914005151	0.00	1,05,000.00	-22,27,335.80 DR
27/08/2018	NEFT SPARKWELD BKDN0450130 TBSB0000032		19,436.00	0.00	-22,46,771.80 DR
27/08/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		21,004.00	0.00	-22,67,775.80 DR
27/08/2018	NEFT V H GLOVES SAGETY HDFC0000627 TBSB0000032		5,463.00	0.00	-22,73,238.80 DR
27/08/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000032		11,977.00	0.00	-22,85,215.80 DR
27/08/2018	NEFT ROHIT SALES HDFC0000558 TBSB0000032		51,944.00	0.00	-23,37,159.80 DR
27/08/2018	NEFT EP PLASMA TEK MAHB0000636 TBSB0000032		14,514.00	0.00	-23,51,673.80 DR
28/08/2018	KAVERI INTERNATIONAL	34	12,390.00	0.00	-23,64,063.80 DR
29/08/2018	GEE LIMITED	14	65,844.00	0.00	-24,29,907.80 DR
29/08/2018	GEE LIMITED	12	64,000.00	0.00	-24,93,907.80 DR

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29/08/2018	TBSBIB/P2A/824110005652/migtig /0322423 00000001 /	824110005652	0.00	1,75,000.00	-23,18,907.80 DR
29/08/2018	To Self	42	30,000.00	0.00	-23,48,907.80 DR
30/08/2018	ORANGE ELECTRODES INDUSTR	39	35,164.00	0.00	-23,84,071.80 DR
30/08/2018	SELF	43	20,000.00	0.00	-24,04,071.80 DR
30/08/2018	OrigBrCd = 1 RTGS 913020031318971 913020031318971 UTIB0000001		0.00	5,00,000.00	-19,04,071.80 DR
30/08/2018	TBSBIB/P2A/824215006066/shivom transfer/32-2423/1/	824215006066	0.00	25,000.00	-18,79,071.80 DR
30/08/2018	HARISH TECHNO	119119	0.00	22,149.00	-18,56,922.80 DR
31/08/2018	HELBON	124178	0.00	3,776.00	-18,53,146.80 DR
31/08/2018	OMNIFAB	75762	0.00	14,939.00	-18,38,207.80 DR
31/08/2018	R B ENG	396167	0.00	16,992.00	-18,21,215.80 DR
31/08/2018	ROTARY EQ	5210	0.00	70,891.00	-17,50,324.80 DR
31/08/2018	To Int.DR. 01/08/2018-31/08/2018		16,407.00	0.00	-17,66,731.80 DR
01/09/2018	NEFT BHAGWATI BARBOCHEMBU TBSB0000032		8,260.00	0.00	-17,74,991.80 DR

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01/09/2018	NEFT ADVANCE METAL POWDER BARBOMARINE TBSB0000032		2,926.40	0.00	-17,77,918.20 DR
02/09/2018	S.I No 12/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-18,02,118.20 DR
03/09/2018	KUMAR MEA	174180	0.00	15,109.00	-17,87,009.20 DR
03/09/2018	JOHN GALT	103768	0.00	82,944.00	-17,04,065.20 DR
03/09/2018	NEFT KAMALJEET NOTRE PMCB0000011 TBSB0000032		10,000.00	0.00	-17,14,065.20 DR
03/09/2018	NEFT AMBERNATH PREMISES SOCIETY DNSB0000035 TBSB0000032		15,000.00	0.00	-17,29,065.20 DR
05/09/2018	GEE LIMITED	21	30,444.00	0.00	-17,59,509.20 DR
05/09/2018	K K WELDING LTD	44	11,871.00	0.00	-17,71,380.20 DR
05/09/2018	SELF	45	40,000.00	0.00	-18,11,380.20 DR
05/09/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000032		10,300.00	0.00	-18,21,680.20 DR
05/09/2018	NEFT VIPIN JAISWAR PMCB0000037 TBSB0000032		11,800.00	0.00	-18,33,480.20 DR
05/09/2018	NEFT surendra singh CNRB0000127 TBSB0000032		19,226.00	0.00	-18,52,706.20 DR
05/09/2018	NEFT AMAR HARDWARE SYNDI HDFC0001015 TBSB0000032		25,429.00	0.00	-18,78,135.20 DR

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06/09/2018	MARVEL INDUS	38434	0.00	2,950.00	-18,75,185.20 DR
06/09/2018	NEFT IMPEX ENGINEERING UBIN0531847 TBSB0000032		80,063.02	0.00	-19,55,248.22 DR
06/09/2018	NEFT TIGS AND MIGS BKID0000069 TBSB0000032		1,70,526.00	0.00	-21,25,774.22 DR
06/09/2018	NEFT WELDING SOLUTIONS UBIN0551058 TBSB0000032		44,545.00	0.00	-21,70,319.22 DR
06/09/2018	NEFT KAILAJI ALLOYS HDFC0000291 TBSB0000032		11,328.00	0.00	-21,81,647.22 DR
06/09/2018	NEFT saanvi global HDFC0000546 TBSB0000032		36,285.00	0.00	-22,17,932.22 DR
06/09/2018	NEFT SAFETY BAZAR TBSB18223 000478 TBSB0000032 ICIC0001132	51	21,287.00	0.00	-22,39,219.22 DR
06/09/2018	NEFT CHAR		5.90	0.00	-22,39,225.12 DR
07/09/2018	PYRAMID WELDING SAFETY	46	1,888.00	0.00	-22,41,113.12 DR
07/09/2018	TITAN CRUS	289058	0.00	19,635.00	-22,21,478.12 DR
07/09/2018	ARK ENG	605427	0.00	1,746.00	-22,19,732.12 DR
10/09/2018	EUREKA FABRICATORS	958648	0.00	2,10,953.00	-20,08,779.12 DR
10/09/2018	SELF	53	30,000.00	0.00	-20,38,779.12 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
10/09/2018	NEFT SUPERON SCHWEISSTECHNIK INDIA LTD TBSB18226 000648 TBSB0000032 IC	54	25,000.00	0.00	-20,63,779.12 DR
10/09/2018	NEFT CHRG		5.90	0.00	-20,63,785.02 DR
11/09/2018	CLIFFKUMAR ENG.	179558	0.00	8,791.00	-20,54,994.02 DR
11/09/2018	CLIFKUMAR HEAVY ENG.	179785	0.00	16,373.00	-20,38,621.02 DR
11/09/2018	AMAR TYRES	52	3,200.00	0.00	-20,41,821.02 DR
11/09/2018	GEE LIMITED	26	28,792.00	0.00	-20,70,613.02 DR
11/09/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000032		27,258.00	0.00	-20,97,871.02 DR
11/09/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		17,700.00	0.00	-21,15,571.02 DR
11/09/2018	NEFT EP PLASMA TEK MAHB0000636 TBSB0000032		10,030.00	0.00	-21,25,601.02 DR
11/09/2018	NEFT SAGAR BRASS INDUST HDFC0000569 TBSB0000032		30,680.00	0.00	-21,56,281.02 DR
12/09/2018	M S CREATIVE ENGINEERS	23	72,747.00	0.00	-22,29,028.02 DR
12/09/2018	ADOR WELDING LIMITED	50	1,30,873.80	0.00	-23,59,901.82 DR
12/09/2018	ADOR WELDING LIMITED	49	5,121.20	0.00	-23,65,023.02 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
12/09/2018	NEFT NANO MAG PVT LTD 021284600000201 YESB0000001 N255180148010605 NAN		0.00	35,890.00	-23,29,133.02 DR
12/09/2018	PROCESSING CHAR		2,000.00	0.00	-23,31,133.02 DR
12/09/2018	CGST PROCESSING CHAR		180.00	0.00	-23,31,313.02 DR
12/09/2018	SGST PROCESSING CHAR		180.00	0.00	-23,31,493.02 DR
12/09/2018	SHIFTING CHARGES		1,000.00	0.00	-23,32,493.02 DR
12/09/2018	CGST SHIFTING CHARGES		90.00	0.00	-23,32,583.02 DR
12/09/2018	SGST SHIFTING CHARGES		90.00	0.00	-23,32,673.02 DR
15/09/2018	MRV FABRICATORS	121196	0.00	10,325.00	-23,22,348.02 DR
16/09/2018	S.I No 13/2401/405/POKHRAN BRANCH Branch		60,800.00	0.00	-23,83,148.02 DR
17/09/2018	TR E PAYMENT	56	50,000.00	0.00	-24,33,148.02 DR
17/09/2018	E PAY CHARG		29.50	0.00	-24,33,177.52 DR
19/09/2018	GEE LIMITED	32	21,594.00	0.00	-24,54,771.52 DR
19/09/2018	UNIFAB ENGINEERING PROJECT	54017	0.00	34,216.00	-24,20,555.52 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
19/09/2018	IMCO ALLOYS P.L.	26615	0.00	3,75,830.00	-20,44,725.52 DR
19/09/2018	To Self	57	20,000.00	0.00	-20,64,725.52 DR
19/09/2018	TBSBIB/P2A/826212001813/shivom enterprises/004110000003557/	826212001813	15,000.00	0.00	-20,79,725.52 DR
20/09/2018	STEEL PROJECTS INDIA	98388	0.00	8,850.00	-20,70,875.52 DR
20/09/2018	RISO ENG.	381495	0.00	8,614.00	-20,62,261.52 DR
20/09/2018	MARVEL INDUS.	38482	0.00	2,655.00	-20,59,606.52 DR
21/09/2018	NEFT GURUKRUPA ENGINEERING WORKS 0784102000001533 IBKLONEFT01 180920i1		0.00	19,859.00	-20,39,747.52 DR
21/09/2018	TBSBIB/P2A/826410002295/shivom/0041100 00003557/	826410002295	15,000.00	0.00	-20,54,747.52 DR
21/09/2018	NEFT MAILAM INDIA LIMITED TBSB18237 000159 TBSB0000032 KVBL0001230	59	1,45,140.00	0.00	-21,99,887.52 DR
21/09/2018	NEFT CHRG.		17.70	0.00	-21,99,905.22 DR
21/09/2018	NEFT GST TBSB18237 000173 TBSB0000032 RBISOGSTPMT	58	92,200.00	0.00	-22,92,105.22 DR
21/09/2018	NEFT GST CHRG.		5.90	0.00	-22,92,111.12 DR
24/09/2018	RAJ ENG,	6874	0.00	56,640.00	-22,35,471.12 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
24/09/2018	ORANGE ELECTRODES INDUSTR	55	14,632.00	0.00	-22,50,103.12 DR
24/09/2018	NEFT SUPERON ICIC0006300 TBSB0000032		81,200.00	0.00	-23,31,303.12 DR
24/09/2018	NEFT SHREE KAILAJI ALLOYS ICIC0001086 TBSB0000032		1,87,980.00	0.00	-25,19,283.12 DR
24/09/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000032		1,652.00	0.00	-25,20,935.12 DR
24/09/2018	To Self	9	10,000.00	0.00	-25,30,935.12 DR
24/09/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		35,400.00	0.00	-25,66,335.12 DR
24/09/2018	NEFT WELDING SOLUTIONS UBIN0551058 TBSB0000032		51,802.00	0.00	-26,18,137.12 DR
24/09/2018	NEFT MRUDULA KAUR LOTAY FDRL0001681 TBSB0000032		10,000.00	0.00	-26,28,137.12 DR
25/09/2018	KUMAR METQAL END.	806563	0.00	2,519.00	-26,25,618.12 DR
25/09/2018	KRISHNA DISHED	101120	0.00	7,670.00	-26,17,948.12 DR
26/09/2018	NOVATECH PROJECTS	29921	0.00	42,658.00	-25,75,290.12 DR
26/09/2018	M S CREATIVE ENGINEERS	22	57,348.00	0.00	-26,32,638.12 DR
26/09/2018	JYOTI SALES CORPORATION	66	10,443.00	0.00	-26,43,081.12 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
26/09/2018	BHOIR AKSHAY MADHUSUDAN	62	900.00	0.00	-26,43,981.12 DR
26/09/2018	NEFT MAILAMINDIA PONDICHERY KVBL0001230 TBSB0000032		1,93,520.00	0.00	-28,37,501.12 DR
27/09/2018	SUSHEEL ENGINEERING CORP	60	8,850.00	0.00	-28,46,351.12 DR
27/09/2018	ADOR WELDING LIMITED	48	1,42,187.64	0.00	-29,88,538.76 DR
28/09/2018	K WELD CORPORATION	65	4,026.00	0.00	-29,92,564.76 DR
28/09/2018	INDIANA CONVEYORS	412569	0.00	6,844.00	-29,85,720.76 DR
28/09/2018	FOLIO CHARGES		150.00	0.00	-29,85,870.76 DR
28/09/2018	FOLIO CHARGES		13.50	0.00	-29,85,884.26 DR
28/09/2018	FOLIO CHARGES		13.50	0.00	-29,85,897.76 DR
29/09/2018	AAH ENGINEERS	136883	0.00	93,515.00	-28,92,382.76 DR
29/09/2018	TBSBIB/P2A/827213004376/shivom/0041100 00003557/	827213004376	12,000.00	0.00	-29,04,382.76 DR
29/09/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 012284600000070 YESB0000001 N2		0.00	6,726.00	-28,97,656.76 DR
30/09/2018	To Int.DR. 01/09/2018-30/09/2018		22,253.00	0.00	-29,19,909.76 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
01/10/2018	STEEL MECH ENGG	82980	0.00	8,850.00	-29,11,059.76 DR
01/10/2018	STEEL MECH ENGGG	80531	0.00	4,956.00	-29,06,103.76 DR
01/10/2018	STEEL MECH ENGG	82985	0.00	16,520.00	-28,89,583.76 DR
01/10/2018	AMBAT ICONCRANES	754063	0.00	33,819.00	-28,55,764.76 DR
01/10/2018	JOHN GALT INT.	103888	0.00	2,75,994.00	-25,79,770.76 DR
01/10/2018	To Self	70	50,000.00	0.00	-26,29,770.76 DR
01/10/2018	NEFT SBI CREDIT CARD SBIN00CARDS TBSB0000032		27,249.00	0.00	-26,57,019.76 DR
01/10/2018	GEE LIMITED	41	1,74,404.00	0.00	-28,31,423.76 DR
01/10/2018	NEFT KAMALJEET NOTRE PMCB0000011 TBSB0000032		10,000.00	0.00	-28,41,423.76 DR
03/10/2018	S.I No 12/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-28,65,623.76 DR
03/10/2018	O/W-RTND	103888	2,75,994.00	0.00	-31,41,617.76 DR
03/10/2018	VTRANS INDIA LIMITEDBHIWA	69	4,120.00	0.00	-31,45,737.76 DR
04/10/2018	EUREKA FABRICATORS PVT LTD	958703	0.00	1,00,000.00	-30,45,737.76 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
04/10/2018	MAXIMA BOILERS PVT LTD	17617	0.00	1,80,098.00	-28,65,639.76 DR
04/10/2018	CLIFFKUMAR ENGG PVT LTD	179524	0.00	1,46,025.00	-27,19,614.76 DR
04/10/2018	ANNA THAMANNA AND CO	63	5,900.00	0.00	-27,25,514.76 DR
05/10/2018	OMNIFAB ENG.	76287	0.00	15,612.00	-27,09,902.76 DR
05/10/2018	CRYSTAL INDS.	18562	0.00	2,09,048.00	-25,00,854.76 DR
05/10/2018	JOHN GALT INTE.	103888	0.00	2,75,994.00	-22,24,860.76 DR
05/10/2018	NEFT AFREEN PEROTHIAN ICIC0001194 TBSB0000032		10,349.00	0.00	-22,35,209.76 DR
06/10/2018	VTRANS INDIA LIMITEDBHIWA	71	2,580.00	0.00	-22,37,789.76 DR
06/10/2018	PULLANI ENGG PV LTD	128998	0.00	1,10,448.00	-21,27,341.76 DR
06/10/2018	To Self	73	20,000.00	0.00	-21,47,341.76 DR
08/10/2018	NEFT IMPEX ENGINEERING UBIN0531847 TBSB0000032		2,52,814.62	0.00	-24,00,156.38 DR
08/10/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000032		12,800.00	0.00	-24,12,956.38 DR
08/10/2018	NEFT VIPIN JAISWAR PMCB0000037 TBSB0000032		13,800.00	0.00	-24,26,756.38 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
08/10/2018	NEFT surendra singh CNRB0000127 TBSB0000032		21,226.00	0.00	-24,47,982.38 DR
09/10/2018	MEHER TRAILERS	95425	0.00	31,507.00	-24,16,475.38 DR
09/10/2018	VTRANS INDIA LIMITEDBHIWA	72	4,220.00	0.00	-24,20,695.38 DR
09/10/2018	ORANGE ELECTRODES INDUSTR	64	51,684.00	0.00	-24,72,379.38 DR
09/10/2018	O/w Rtn: 2-131-000000103888- dt:03/10/2018O/W CHQ RETURN CHARGES		200.00	0.00	-24,72,579.38 DR
09/10/2018	CGST for O/w Rtn: 2-131-000000103888- dt:03/10/2018O/W CHQ RETURN CHARGE		18.00	0.00	-24,72,597.38 DR
09/10/2018	SGST For O/w Rtn: 2-131-000000103888- dt:03/10/2018O/W CHQ RETURN CHARGE		18.00	0.00	-24,72,615.38 DR
09/10/2018	OrigBrCd = 4 TERM LOAN A/C2417/422 POKHARAN BRANCH	78	1,10,252.80	0.00	-25,82,868.18 DR
09/10/2018	OrigBrCd = 4 SHIVOM ENTERPRISES		0.00	49,000.00	-25,33,868.18 DR
09/10/2018	OrigBrCd = 4 TRF. 2423/173 CLOSURE BAL.		0.00	17,111.65	-25,16,756.53 DR
11/10/2018	TBSBIB/P2A/828413008380/MIGTIG WELDING SOLUT/004110000003557/shivom /	828413008380	25,000.00	0.00	-25,41,756.53 DR
11/10/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000032		39,117.00	0.00	-25,80,873.53 DR
11/10/2018	TBSBIB/P2A/828415008523/MIGTIG WELDING SOLUT/004110000003557/SHIVOM/	828415008523	25,000.00	0.00	-26,05,873.53 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
12/10/2018	GEECY ENG	19382	0.00	8,614.00	-25,97,259.53 DR
15/10/2018	SAHAYOG FABRICATION	645969	0.00	1,593.00	-25,95,666.53 DR
15/10/2018	V OAK ENG.	385837	0.00	29,489.00	-25,66,177.53 DR
15/10/2018	SELF	79	25,000.00	0.00	-25,91,177.53 DR
16/10/2018	S.I No 13/2401/405/POKHRAN BRANCH Branch		60,800.00	0.00	-26,51,977.53 DR
16/10/2018	SELF	80	25,000.00	0.00	-26,76,977.53 DR
17/10/2018	ROTARY EQUIP PVT.	208	0.00	11,328.00	-26,65,649.53 DR
18/10/2018	TERATION ENG.	115769	0.00	27,317.00	-26,38,332.53 DR
18/10/2018	HARSH TECHNO	119183	0.00	66,434.00	-25,71,898.53 DR
19/10/2018	NEFT CREATIVE ENGINEERS JSBL0000005 TBSB0000032		87,622.00	0.00	-26,59,520.53 DR
19/10/2018	NEFT PAREKH ABRASIVE SRCB0000026 TBSB0000032		9,676.00	0.00	-26,69,196.53 DR
19/10/2018	NEFT GST TBSB18262 000257 TBSB0000032 RBISOGSTPMT	81	52.95	0.00	-26,69,249.48 DR
20/10/2018	NEFT SPARKWELD BKDN0450130 TBSB0000032		5,192.00	0.00	-26,74,441.48 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
20/10/2018	NEFT BHAGWATI BARBOCHEMBU TBSB0000032		16,284.00	0.00	-26,90,725.48 DR
20/10/2018	NEFT goodluck traders MAHB0000119 TBSB0000032		5,900.00	0.00	-26,96,625.48 DR
22/10/2018	INDIAN GRATINGS	562020	0.00	60,357.00	-26,36,268.48 DR
22/10/2018	SUNRISE PROCESS	459612	0.00	99,977.00	-25,36,291.48 DR
22/10/2018	ORANGE ELECTRODES INDUSTR	76	33,724.00	0.00	-25,70,015.48 DR
22/10/2018	NEFT BPM INDUSTRIES 00608970000029 HDFC0000001 N295180660415145		0.00	50,562.00	-25,19,453.48 DR
22/10/2018	NEFT SAGAR BRASS INDUST HDFC0000569 TBSB0000032		7,906.00	0.00	-25,27,359.48 DR
22/10/2018	NEFT JYOTI SALES HDFC0000627 TBSB0000032		5,015.00	0.00	-25,32,374.48 DR
22/10/2018	NEFT KAILAJI ALLOYS HDFC0000291 TBSB0000032		7,550.00	0.00	-25,39,924.48 DR
22/10/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 012284600000070 YESB0000001 N2		0.00	16,520.00	-25,23,404.48 DR
23/10/2018	CLIFKUMAR HEAVY	179861	0.00	17,901.00	-25,05,503.48 DR
23/10/2018	RAJ ENG	7105	0.00	62,215.00	-24,43,288.48 DR
23/10/2018	GEE LIMITED	61	17,995.00	0.00	-24,61,283.48 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
24/10/2018	KAPOOR BATTERY POINT	84	1,000.00	0.00	-24,62,283.48 DR
25/10/2018	AMBAT IC	754097	0.00	39,271.00	-24,23,012.48 DR
26/10/2018	MICRO BOR	442354	0.00	10,443.60	-24,12,568.88 DR
26/10/2018	IMPEX ENGINEERING EQIPM	83	1,93,036.00	0.00	-26,05,604.88 DR
26/10/2018	ADOR WELDING LIMITED	85	1,12,194.40	0.00	-27,17,799.28 DR
26/10/2018	ORANGE ELECTRODES INDUSTR	77	35,872.00	0.00	-27,53,671.28 DR
26/10/2018	To Self	88	25,000.00	0.00	-27,78,671.28 DR
29/10/2018	GEECY ENGINEERING	19445	0.00	5,133.00	-27,73,538.28 DR
29/10/2018	OMNIFAB ENGINEERS	78566	0.00	991.00	-27,72,547.28 DR
29/10/2018	NEFT MRUDULA KAUR LOTAY FDRL0001681 TBSB0000032		5,000.00	0.00	-27,77,547.28 DR
29/10/2018	NEFT goodluck traders MAHB0000119 TBSB0000032		4,130.00	0.00	-27,81,677.28 DR
30/10/2018	RUCHIKA INDUSTRIAL CORP	86	7,731.00	0.00	-27,89,408.28 DR
30/10/2018	To Self	90	25,000.00	0.00	-28,14,408.28 DR

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# Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : BALKUM BRANCH

IFSC Code : TBSB0000032

MICR Code : 400525029

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
30/10/2018	NEFT SBI CREDIT CARD SBINOOCARDS TBSB0000032		44,474.00	0.00	-28,58,882.28 DR
30/10/2018	NEFT BINSAR FOREST RETREAT ICIC0000047 TBSB0000032		6,000.00	0.00	-28,64,882.28 DR
30/10/2018	TBSBIB/P2A/830315003959/MIGTIG WELDING SOLUT/004110000003557/SHIVOM/	830315003959	20,000.00	0.00	-28,84,882.28 DR
	No. Of Transactions:308	Total:-	1,23,58,908.53	94,74,026.25	-28,84,882.28 DR

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