

THE BHAGYODAYA CO-OPERATIVE BANK LTD.

1453/3/1 NR, DELHI DARWAJA, NAVA MADHAVPURA

Bdt - Cash Credit Book Debt Statement of account from - 01-MAY-2018 to 31-OCT-2018 [Print Date : 07-DEC-2018 03:12 PM]

Account Name :	PARTH PACKAGING	Account Number :	134011325000002
Address :	C/27,C/28,D/50,51,52,SHANKESHWAR IND,PARK-2 OPP-MIDCO,NR- GUJARAT OFFSET, , ,	Branch :	MANINAGAR
Opening Balance :	-2499553.22	Today's Clear Bal.:	1714.78

Txn Date	Narration	Cheque/Ref. No.	Withdrawals	Deposits	Closing Balance
01-MAY-2018	TO TRF-RENEWAL DOC CHARGES	0	6850.00		-2506403.22
07-MAY-2018	NEFT,BY-ACCURATE PHARMACEUTICALS(FT805070354231),RTGS INFLOW-:-NO.	0		65130.00	-2441273.22
07-MAY-2018	TO TRF- BDT-1 VTV	1063	50000.00		-2491273.22
08-MAY-2018	NEFT,BY-BETAWAVE CHEMICALS(BARBZ18128189649),RTGS INFLOW-:-NO.	0		8172.00	-2483101.22
08-MAY-2018	TO TRF- BDT-1 VTV	1064	15000.00		-2498101.22
14-MAY-2018	NEFT,BY-ETHICARE P PVT LTD(N132180112212918),RTGS INFLOW-:-NO.	0		10000.00	-2488101.22
14-MAY-2018	TO TRF-HYP-4 VATVA	1065	11000.00		-2499101.22
21-MAY-2018	NEFT,BY-REDSON PHARMACEUTICALS(BARBS18141494421),RTGS INFLOW-:-NO.	0		33869.00	-2465232.22
22-MAY-2018	NEFT,TO--NEXUS INFRATECH PVT LTD,NEFT-:-NO.	1066	30000.00		-2495232.22
28-MAY-2018	INT: 26/04-27/05	0	23565.00		-2518797.22
29-MAY-2018	NEFT,BY-8230 2814(R0131624500000006),RTGS INFLOW-:-NO.	0		28041.00	-2490756.22
29-MAY-2018	CASH RECEIVED-	0		14000.00	-2476756.22
29-MAY-2018	NEFT,TO--N VIR PRE PRESS,NEFT-:-NO.	1067	22096.00		-2498852.22
04-JUN-2018	NEFT,BY-ETHICARE P PVT LTD(N155180118251232),RTGS INFLOW-:-NO.	0		40000.00	-2458852.22
04-JUN-2018	TO TRF-HYP-4 VATVA	1068	40000.00		-2498852.22
08-JUN-2018	NEFT,BY-ACCURATE PHARMACEUTICALS(FT806088919096),RTGS INFLOW-:-NO.	0		100000.00	-2398852.22
08-JUN-2018	TO TRF-HYP-4 VATVA	1069	40000.00		-2438852.22
08-JUN-2018	TO TRF-BDT-1 VATVA	1070	60000.00		-2498852.22
11-JUN-2018	NEFT,BY-BETAWAVE CHEMICALS(BARBZ18162311556),RTGS INFLOW-:-NO.	0		1263.00	-2497589.22
11-JUN-2018	SHARE DIV. YEAR:2018, A/C:001-405-015668	6501		45000.00	-2452589.22
12-JUN-2018	TO TRF- HP-4 VTV	1071	45000.00		-2497589.22
12-JUN-2018	NEFT,BY-ALBIE FRAGRANCE PRIVATE LIMITED(20573208621DC),RTGS INFLOW-:-NO.	0		80504.00	-2417085.22
13-JUN-2018	TO TRF- BDT-1 VTV	1072	80000.00		-2497085.22
19-JUN-2018	NEFT,BY-INTRACIN PHARMACEUTICALS P LTD. (BARBR18170167532),RTGS INFLOW-:-NO.	0		195914.00	-2301171.22
20-JUN-2018	TO TRF-014325000001	1073	195000.00		-2496171.22
22-JUN-2018	CASH RECEIVED-	0		100000.00	-2396171.22
22-JUN-2018	TO TRF-BDT-1 VTV	1075	100000.00		-2496171.22
25-JUN-2018	CASH RECEIVED-	0		125000.00	-2371171.22
25-JUN-2018	TO TRF-SB-154 VTV	1076	42000.00		-2413171.22
25-JUN-2018	TO TRF-SB-152 VATVA	1077	42000.00		-2455171.22
25-JUN-2018	TO TRF-SB-31 VTV	1078	26000.00		-2481171.22
25-JUN-2018	TO TRF-SB-153 VATVA	1079	16000.00		-2497171.22

26-JUN-2018	INT: 28/05-25/06	0	21250.00		-2518421.22
27-JUN-2018	CASH RECEIVED-	0		20000.00	-2498421.22
28-JUN-2018	NEFT,BY-ETHICARE P PVT LTD(N178180124635193),RTGS INFLOW-:-NO.	0		40000.00	-2458421.22
28-JUN-2018	TO TRF-014325000001	1080	40000.00		-2498421.22
30-JUN-2018	NEFT,BY-NEXLIFE NUTRASCIENCE(PUNBH18181532836),RTGS INFLOW-:-NO.	0		29108.00	-2469313.22
03-JUL-2018	TO TRF-	1081	30000.00		-2499313.22
07-JUL-2018	NEFT,BY-ALBIE FRAGRANCE PRIVATE LIMITED(20606762531DC),RTGS INFLOW-:-NO.	0		22975.00	-2476338.22
07-JUL-2018	TO TRF-HYP-4 VTV	1082	20000.00		-2496338.22
09-JUL-2018	TO TRF- HP-4 VTV	1083	3000.00		-2499338.22
10-JUL-2018	RTGS,BY-INTRACIN PHARMACEUTICALS P LTD. (BARBR52018071000984356),RTGS INFLOW-:-NO.	0		874240.00	-1625098.22
11-JUL-2018	TO TRF- HP-4 VTV	1084	870000.00		-2495098.22
21-JUL-2018	NEFT,BY-DHYAN AYURVEDICS(IBKL180721077504),RTGS INFLOW-:-NO.	0		30191.00	-2464907.22
23-JUL-2018	PAY CASH SELF	1086	25000.00		-2489907.22
23-JUL-2018	TO TRF- BDT-1 VTV	1085	5000.00		-2494907.22
26-JUL-2018	INT: 26/06-25/07	0	21771.00		-2516678.22
30-JUL-2018	NEFT,BY-VITAL FORMULATIONS LTD(SBIN218208308201),RTGS INFLOW-:-NO.	0		10171.00	-2506507.22
30-JUL-2018	RTGS,BY-DOMS PHARMACEUTICALS(BARBR52018073000818122),RTGS INFLOW-:-NO.	0		250000.00	-2256507.22
30-JUL-2018	NEFT,BY-REDSON PHARMACEUTICALS(BARBT18211865245),RTGS INFLOW-:-NO.	0		20005.00	-2236502.22
30-JUL-2018	TO TRF-BDT 1	1087	240000.00		-2476502.22
31-JUL-2018	TO TRF- BDT-1 VTV	1088	20000.00		-2496502.22
03-AUG-2018	NEFT,BY-ETHICARE P PVT LTD(N214180135775569),RTGS INFLOW-:-NO.	0		145535.00	-2350967.22
03-AUG-2018	TO TRF-BDT-1 VTV	1089	145000.00		-2495967.22
04-AUG-2018	NEFT,BY-ETHICARE P PVT LTD(N215180136301657),RTGS INFLOW-:-NO.	0		47126.00	-2448841.22
04-AUG-2018	TO TRF- BDT-1 VTV	1090	50000.00		-2498841.22
24-AUG-2018	NEFT,BY-VITAL FORMULATIONS LTD(SBIN318235174648),RTGS INFLOW-:-NO.	0		11431.00	-2487410.22
24-AUG-2018	BY TRF-HYP 4	0		10000.00	-2477410.22
24-AUG-2018	TO TRF-E PAYMENT	1092	3640.00		-2481050.22
24-AUG-2018	TO TRF-E PAYMENT	1094	1840.00		-2482890.22
24-AUG-2018	TO TRF-E PAYMENT	1095	5110.00		-2488000.22
24-AUG-2018	TO TRF-E PAYMENT	1093	5970.00		-2493970.22
27-AUG-2018	INT: 26/07-26/08	0	23563.00		-2517533.22
28-AUG-2018	NEFT,BY-ACCURATE PHARMACEUTICALS(FT808285824767),RTGS INFLOW-:-NO.	0		200000.00	-2317533.22
28-AUG-2018	PAY CASH SELF	1096	180000.00		-2497533.22
28-AUG-2018	CTS_CLG:-NSC ASSOCIATES	1091	1044.00		-2498577.22
30-AUG-2018	NEFT,BY-ACCURATE PHARMACEUTICALS(FT808308023901),RTGS INFLOW-:-NO.	0		200000.00	-2298577.22
30-AUG-2018	TO TRF- BDT-1 VTV	1098	175000.00		-2473577.22
30-AUG-2018	TO TRF- HP-6 VTV	1097	25000.00		-2498577.22
01-SEP-2018	NEFT,BY-ACCURATE PHARMACEUTICALS(FT809011664530),RTGS INFLOW-:-NO.	0		75000.00	-2423577.22
01-SEP-2018	TO TRF- BDT-1 VTV	1099	75000.00		-2498577.22
26-SEP-2018	INT: 27/08-25/09	0	22087.00		-2520664.22

28-SEP-2018	Cr To:-011PL057203 FLT CHRG:- 325-000002 01/04-30/09 HOLD DATE 28-SEP-2018	0	1000.00		-2521664.22
28-SEP-2018	Cr To:-011GL045154 FLT GST:- 325-000002 01/04-30/09 HOLD DATE 28-SEP-2018	0	180.00		-2521844.22
29-SEP-2018	CASH RECEIVED-	0		25000.00	-2496844.22
05-OCT-2018	NEFT,BY-ALBIE FRAGRANCE PRIVATE LIMITED(20742619831DC),RTGS INFLOW-:-NO.	0		70887.00	-2425957.22
06-OCT-2018	TO TRF- HP-6 VTV	1100	74000.00		-2499957.22
15-OCT-2018	NEFT,BY-DHYAN AYURVEDICS(181015i186323302),RTGS INFLOW-:-NO.	0		38314.00	-2461643.22
15-OCT-2018	TO TRF- HP-4 VTV	1101	35000.00		-2496643.22
26-OCT-2018	INT: 26/09-25/10	0	22074.00		-2518717.22
26-OCT-2018	NEFT,BY-ALBIE FRAGRANCE PRIVATE LIMITED(20779771131DC),RTGS INFLOW-:-NO.	0		50000.00	-2468717.22
26-OCT-2018	TO TRF- HP-4 VTV	1102	50000.00		-2518717.22
31-OCT-2018	BY TRF-HYP-94 CHG BR	0		200000.00	-2318717.22
31-OCT-2018	TO TRF- HP-4 VTV	1103	180000.00		-2498717.22
31-OCT-2018	NEFT,BY-ALBIE FRAGRANCE PRIVATE LIMITED(20788610091DC),RTGS INFLOW-:-NO.	0		50000.00	-2448717.22

If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

Note :- This is a computerised statement generated,signature is not required. Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance.For any further clarifications, please contact the Branch..

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