

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
05/04/18	To IMPS 321805040050246 UBIN053218	T	809511051632	16,491.00	.00	- 15,93,767.50DR
05/04/18	To IMPS 6311426225 KKBK0000698	T	809511051360	20,000.00	.00	- 16,13,767.50DR
06/04/18	GAJANAN PATIL	H	1405	50,000.00	.00	- 16,63,767.50DR
06/04/18	NIVRUTTI SHELKE	H	1406	50,000.00	.00	- 17,13,767.50DR
06/04/18	To IMPS 01802020005567 HDFC000018	T	809611093639	42,906.00	.00	- 17,56,673.50DR
06/04/18	To IMPS 50200025825959 HDFC000018	T	809612094314	1,00,000.00	.00	- 18,56,673.50DR
07/04/18	To IMPS 5611435357 KKBK0003900	T	809714146628	40,000.00	.00	- 18,96,673.50DR
10/04/18	To IMPS 01802020005567 HDFC000018	T	810018264178	71,380.00	.00	- 19,68,053.50DR
11/04/18	To IMPS 00501126000004 Bill no g 180	T	810112286215	8,900.00	.00	- 19,76,953.50DR
11/04/18	YOUR SELF FOR FD	T	1407	25,000.00	.00	- 20,01,953.50DR
11/04/18	To IMPS 064100100001928 SRCB00000	T	810112286330	25,000.00	.00	- 20,26,953.50DR
11/04/18	To IMPS 918100108501 COSB0000918	T	810112286901	29,028.00	.00	- 20,55,981.50DR
11/04/18	To IMPS 01802020006050 HDFC000018	T	810112286531	2,944.00	.00	- 20,58,925.50DR
12/04/18	To IMPS 1351153700 CBIN0280710	T	810213327496	1,738.00	.00	- 20,60,663.50DR
12/04/18	GAJANAN PATIL	H	1408	20,000.00	.00	- 20,80,663.50DR
12/04/18	B G CHARGES (5.YEAR)	T		5,160.00	.00	- 20,85,823.50DR
13/04/18	R HDFC BANK LT MUMBAI - S S S INDI	T	41373929904	.00	15,00,000.00	- 5,85,823.50DR
13/04/18	GAJANAN PATIL	H	1409	20,000.00	.00	- 6,05,823.50DR
16/04/18	RAHUL GAWHALE	H	1411	6,000.00	.00	- 6,11,823.50DR
16/04/18	M/S INDIA FURNISHING	T	1410	27,000.00	.00	- 6,38,823.50DR
17/04/18	To IMPS 00642320005809 HDFC000006	T	810713490999	4,130.00	.00	- 6,42,953.50DR
19/04/18	To IMPS 04800200000020 BARB0JALG	T	810916573740	1,818.00	.00	- 6,44,771.50DR
19/04/18	To IMPS 01802320006803 HDFC000018	T	810916573339	6,200.00	.00	- 6,50,971.50DR
19/04/18	To IMPS 341602010183447 UBIN053418	T	810916573238	11,600.00	.00	- 6,62,571.50DR
19/04/18	To IMPS 064100100001928 SRCB00000	T	810916573838	15,000.00	.00	- 6,77,571.50DR
19/04/18	To IMPS 520291001999643 CORP00003	T	810911559524	5,000.00	.00	- 6,82,571.50DR
19/04/18	To IMPS 50371803638 ALLA0211043	T	810911559367	3,500.00	.00	- 6,86,071.50DR
19/04/18	To IMPS 5611435357 KKBK0003900	T	810916574138	20,000.00	.00	- 7,06,071.50DR
19/04/18	To IMPS 004405006441 ICIC0000044	T	810916574001	15,000.00	.00	- 7,21,071.50DR
20/04/18	NEFT MOB Utr JPCBH18110000189	T	811012597308	60,000.00	.00	- 7,81,071.50DR
20/04/18	GAJANAN PATIL	H	1412	1,10,000.00	.00	- 8,91,071.50DR
20/04/18	To IMPS 07232090000820 KKBK000072	T	811015604446	4,130.00	.00	- 8,95,201.50DR
20/04/18	To IMPS 00501126000004 Bill no g 0091	T	811015604571	5,924.00	.00	- 9,01,125.50DR
20/04/18	To IMPS 04660200000473 UCBA000046	T	811015604795	10,300.00	.00	- 9,11,425.50DR
20/04/18	To IMPS 00501102000066 Bill no 325	T	811015605452	5,133.00	.00	- 9,16,558.50DR
20/04/18	NEFT MOB Utr JPCBH18110000438	T	811015604996	1,180.00	.00	- 9,17,738.50DR
21/04/18	To IMPS 321805040050246 UBIN053218	T	811111627964	10,000.00	.00	- 9,27,738.50DR
21/04/18	To IMPS 520291001999643 CORP00003	T	811111626505	2,000.00	.00	- 9,29,738.50DR
21/04/18	To IMPS 00501126000004 Bill no g 192	T	811111628068	1,631.00	.00	- 9,31,369.50DR
24/04/18	RAJU LAXMAN INGALE	H	1413	10,200.00	.00	- 9,41,569.50DR
24/04/18	SATISH OSWAL	H	1414	15,000.00	.00	- 9,56,569.50DR
25/04/18	To IMPS 07910100006233 BARB0SUBH	T	811516762974	20,000.00	.00	- 9,76,569.50DR
25/04/18	To IMPS 9312477678 KKBK0000697	T	811516762541	4,754.00	.00	- 9,81,323.50DR
25/04/18	To IMPS 01802320006803 HDFC000018	T	811516762402	2,500.00	.00	- 9,83,823.50DR
25/04/18	To IMPS 52003070001185 SYNB000520	T	811516762931	6,270.00	.00	- 9,90,093.50DR
25/04/18	To IMPS 00501126000004 Bill dated 14.	T	811516762226	2,279.00	.00	- 9,92,372.50DR
30/04/18	To IMPS 01802020005567 HDFC000018	T	812014908667	41,735.00	.00	- 10,34,107.50DR

H : Cash G :Clearing T : Transfer

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
30/04/18	To IMPS 918100108501 COSB0000918	T	812018918359	16,284.00	.00	- 10,50,391.50DR
30/04/18	To Int. Upto 30-04-18	T		11,069.00	.00	- 10,61,460.50DR
30/04/18	To IMPS 6311426225 KKBK0000698	T	812018918951	2,077.00	.00	- 10,63,537.50DR
02/05/18	To IMPS 07910100006233 BARB0SUBH	T	812212979487	20,000.00	.00	- 10,83,537.50DR
02/05/18	To IMPS 0482102000007788 IBKL00004	T	812212979393	2,834.00	.00	- 10,86,371.50DR
02/05/18	GAJANAN PATIL	H	1415	20,000.00	.00	- 11,06,371.50DR
02/05/18	To IMPS 00501126000004 Bill no g 0112	T	812212980228	1,308.00	.00	- 11,07,679.50DR
02/05/18	NEFT MOB Utr JPCBH18122000267	T	812212980001	900.00	.00	- 11,08,579.50DR
02/05/18	To IMPS 004405006441 ICIC0000044	T	812212979763	20,000.00	.00	- 11,28,579.50DR
02/05/18	RAHUL GAWHALE	H	1416	1,950.00	.00	- 11,30,529.50DR
02/05/18	To IMPS 5611435357 KKBK0003900	T	812212978270	20,000.00	.00	- 11,50,529.50DR
02/05/18	To IMPS 01802320006803 HDFC000018	T	812212978444	2,500.00	.00	- 11,53,029.50DR
02/05/18	To IMPS 064100100001928 SRCB0000C	T	812212978704	20,000.00	.00	- 11,73,029.50DR
02/05/18	To IMPS 52001010000968 SYNB000520	T	812212979214	650.00	.00	- 11,73,679.50DR
02/05/18	To IMPS 6311426225 KKBK0000698	T	812212978906	15,000.00	.00	- 11,88,679.50DR
07/05/18	To IMPS 00501126000004 Bill no g 0146	T	812713169067	5,782.00	.00	- 11,94,461.50DR
07/05/18	To IMPS 01802020005567 HDFC000018	T	812710160807	27,435.00	.00	- 12,21,896.50DR
10/05/18	To IMPS 00501111000066 Bill no kp/014	T	813018301274	4,916.00	.00	- 12,26,812.50DR
10/05/18	GAJANAN PATIL	H	1417	30,000.00	.00	- 12,56,812.50DR
10/05/18	To IMPS 00501126000004 Bill no g 0175	T	813010279367	641.00	.00	- 12,57,453.50DR
10/05/18	To IMPS 914020022476382 UTIB000121	T	813010279705	4,720.00	.00	- 12,62,173.50DR
10/05/18	To IMPS 01802320006803 HDFC000018	T	813010278970	1,469.00	.00	- 12,63,642.50DR
10/05/18	To IMPS 00501126000004 Bill no g 0195	T	813018301854	1,161.00	.00	- 12,64,803.50DR
10/05/18	To IMPS 9312477678 KKBK0000697	T	813010279507	4,512.00	.00	- 12,69,315.50DR
11/05/18	To IMPS 01812020001870 HDFC000018	T	813112324937	1,984.00	.00	- 12,71,299.50DR
11/05/18	To IMPS 00501126000004 Bill no g 0157	T	813112324533	1,467.00	.00	- 12,72,766.50DR
11/05/18	To IMPS 064100100001928 SRCB0000C	T	813112322295	20,000.00	.00	- 12,92,766.50DR
11/05/18	To IMPS 5611435357 KKBK0003900	T	813111321993	20,400.00	.00	- 13,13,166.50DR
11/05/18	To IMPS 005011100001546 DNSB0000C	T	813111321686	1,859.00	.00	- 13,15,025.50DR
11/05/18	To IMPS 01802020005567 HDFC000018	T	813111321039	86,142.00	.00	- 14,01,167.50DR
11/05/18	To IMPS 01802020005567 HDFC000018	T	813111320698	49,290.00	.00	- 14,50,457.50DR
11/05/18	To IMPS 918100108501 COSB0000918	T	813112325200	31,223.00	.00	- 14,81,680.50DR
14/05/18	To IMPS 50200025825959 HDFC000018	T	813211356513	43,000.00	.00	- 15,24,680.50DR
14/05/18	To IMPS 01802020005567 HDFC000018	T	813123348798	46,435.00	.00	- 15,71,115.50DR
16/05/18	To IMPS 01802320006803 HDFC000018	T	813616504694	620.00	.00	- 15,71,735.50DR
16/05/18	To IMPS 01802020006050 HDFC000018	T	813616504904	1,728.00	.00	- 15,73,463.50DR
16/05/18	To IMPS 6311426225 KKBK0000698	T	813616504456	14,456.00	.00	- 15,87,919.50DR
16/05/18	To IMPS 20132504667 MAHB0000325	T	813616503899	6,473.00	.00	- 15,94,392.50DR
16/05/18	To IMPS 00501126000004 Bill no g 0213	T	813616505030	499.00	.00	- 15,94,891.50DR
16/05/18	To IMPS 9312477678 KKBK0000697	T	813616505476	844.00	.00	- 15,95,735.50DR
16/05/18	To IMPS 7711491042 KKBK0000693	T	813616505280	10,390.00	.00	- 16,06,125.50DR
17/05/18	To IMPS 01802020005567 HDFC000018	T	813716541962	29,060.00	.00	- 16,35,185.50DR
18/05/18	GAJANAN PATIL	H	1419	62,500.00	.00	- 16,97,685.50DR
18/05/18	NEFT MOB Utr JPCBH18138000118	T	813811567087	61,500.00	.00	- 17,59,185.50DR
18/05/18	To IMPS 52003070001185 SYNB000520	T	813816580850	7,316.00	.00	- 17,66,501.50DR
18/05/18	NEFT MOB Utr JPCBH18138000120	T	813811567304	57,000.00	.00	- 18,23,501.50DR
19/05/18	To Cheque book charges	T		112.50	.00	- 18,23,614.00DR
21/05/18	GAJANAN PATIL	H	1420	10,000.00	.00	- 18,33,614.00DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
23/05/18	SHREE MAHAVIR SAHAKARI BA	G	1418	28,886.00	.00	- 18,62,500.00DR
24/05/18	By IMPS 9422277757 To clear cc debit	T	814418399546	.00	2,00,000.00	- 16,62,500.00DR
24/05/18	To IMPS 064100100001928 SRCB00000C	T	814417781062	10,000.00	.00	- 16,72,500.00DR
24/05/18	To IMPS 004405006441 ICIC0000044	T	814417779763	25,000.00	.00	- 16,97,500.00DR
24/05/18	To IMPS 321805040050246 UBIN053218	T	814417779615	13,502.00	.00	- 17,11,002.00DR
24/05/18	To IMPS 669102000004527 IBKL000066	T	814417779418	6,112.00	.00	- 17,17,114.00DR
24/05/18	To IMPS 918100108501 COSB0000918	T	814418782364	2,820.00	.00	- 17,19,934.00DR
24/05/18	To IMPS 60011437871 MAHB0000004	T	814419783903	3,000.00	.00	- 17,22,934.00DR
24/05/18	To IMPS 0482102000007788 IBKL00004	T	814418783610	4,040.00	.00	- 17,26,974.00DR
24/05/18	To IMPS 52003070001185 SYNB000520	T	814418783361	4,771.00	.00	- 17,31,745.00DR
25/05/18	R HDFC BANK LT MUMBAI - S S S INDI	T	52579625896	.00	6,30,000.00	- 11,01,745.00DR
29/05/18	To IMPS 00501126000004 Bill no g 389	T	814911924885	820.00	.00	- 11,02,565.00DR
31/05/18	To Int. Upto 31-05-18	T		13,024.00	.00	- 11,15,589.00DR
05/06/18	To IMPS 50200025825959 HDFC000018	T	815612222432	1,50,000.00	.00	- 12,65,589.00DR
05/06/18	KAILAS P CHAVAN	H	1471	60,000.00	.00	- 13,25,589.00DR
07/06/18	To IMPS 01802020005567 HDFC000018	T	815817330066	32,638.00	.00	- 13,58,227.00DR
07/06/18	To IMPS 914020022476382 UTIB000121	T	815817331945	7,080.00	.00	- 13,65,307.00DR
07/06/18	To IMPS 52003070001185 SYNB000520	T	815817332259	5,211.00	.00	- 13,70,518.00DR
07/06/18	To IMPS 9312477678 KKBK0000697	T	815818332523	6,391.00	.00	- 13,76,909.00DR
07/06/18	To IMPS 064100100001928 SRCB00000C	T	815818332734	10,000.00	.00	- 13,86,909.00DR
08/06/18	To IMPS 003120100000472 KKBK0SMS	T	815912358655	.00	60,000.00	- 13,26,909.00DR
08/06/18	To IMPS 003120100000472 KKBK0SMS	T	815912358655	60,000.00	.00	- 13,86,909.00DR
08/06/18	To IMPS 33089523795 SBIN0009992	T	815915371055	3,500.00	.00	- 13,90,409.00DR
08/06/18	To IMPS 341602010183447 UBIN053418	T	815913362994	6,800.00	.00	- 13,97,209.00DR
08/06/18	NEFT MOB Utr JPCBH18159001220	T	815913362856	40,000.00	.00	- 14,37,209.00DR
08/06/18	NEFT MOB Utr JPCBH18159001218	T	815913362809	60,000.00	.00	- 14,97,209.00DR
11/06/18	To IMPS 01802020005567 HDFC000018	T	816018412299	1,11,080.00	.00	- 16,08,289.00DR
11/06/18	To IMPS 01802020005567 HDFC000018	T	816216472390	43,260.00	.00	- 16,51,549.00DR
11/06/18	To IMPS 01801530006127 HDFC000018	T	816216472473	1,00,000.00	.00	- 17,51,549.00DR
12/06/18	To IMPS 6311426225 KKBK0000698	T	816311503752	23,034.00	.00	- 17,74,583.00DR
12/06/18	To IMPS 50200010051432 HDFC000367	T	816311503433	3,000.00	.00	- 17,77,583.00DR
12/06/18	To IMPS 52003070001185 SYNB000520	T	816311503225	1,888.00	.00	- 17,79,471.00DR
12/06/18	To IMPS 50371803638 ALLA0211043	T	816308494549	2,000.00	.00	- 17,81,471.00DR
12/06/18	To IMPS 01802020006050 HDFC000018	T	816311502920	3,456.00	.00	- 17,84,927.00DR
19/06/18	To IMPS 914020022476382 UTIB000121	T	817012765080	.00	7,080.00	- 17,77,847.00DR
19/06/18	To IMPS 914020022476382 UTIB000121	T	817012764956	.00	7,080.00	- 17,70,767.00DR
19/06/18	To IMPS 918100108501 COSB0000918	T	817016778636	2,820.00	.00	- 17,73,587.00DR
19/06/18	To IMPS 914020022476382 UTIB000121	T	817012765080	7,080.00	.00	- 17,80,667.00DR
19/06/18	To IMPS 6311426225 KKBK0000698	T	817013768627	23,696.00	.00	- 18,04,363.00DR
19/06/18	NEFT MOB Utr JPCBH18170000180	T	817012765204	7,080.00	.00	- 18,11,443.00DR
19/06/18	To IMPS 560361000007416 CORP00003	T	817016778276	1,770.00	.00	- 18,13,213.00DR
19/06/18	To IMPS 10114011000212 ORBC010101	T	817020788635	118.00	.00	- 18,13,331.00DR
19/06/18	To IMPS 914020022476382 UTIB000121	T	817012764956	7,080.00	.00	- 18,20,411.00DR
20/06/18	TO GAJANAN PATIL	H	1421	1,65,000.00	.00	- 19,85,411.00DR
20/06/18	NEFT MOB Utr JPCBH18171000311	T	817113811755	1,95,000.00	.00	- 21,80,411.00DR
20/06/18	To IMPS 50200025825959 HDFC000018	T	817113811684	40,000.00	.00	- 22,20,411.00DR
26/06/18	To IMPS 004405006441 ICIC0000044	T	817713016317	18,775.00	.00	- 22,39,186.00DR
26/06/18	To IMPS 0482102000007788 IBKL00004	T	817713017561	4,055.71	.00	- 22,43,241.71DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
26/06/18	To IMPS 52003070001185 SYNB000520	T	817713017859	6,490.00	.00	- 22,49,731.71DR
26/06/18	To IMPS 01802020006050 HDFC000018	T	817713017994	3,456.00	.00	- 22,53,187.71DR
29/06/18	To IMPS 00501126000004 Against 25kg	T	818016144912	1,652.00	.00	- 22,54,839.71DR
29/06/18	To IMPS 6311426225 KKBK0000698	T	818014141676	15,000.00	.00	- 22,69,839.71DR
30/06/18	To Int. Upto 30-06-18	T		16,178.00	.00	- 22,86,017.71DR
03/07/18	KHABCHAND SAGARMAL	G	1422	18,688.00	.00	- 23,04,705.71DR
05/07/18	MB CD G/26GAJANAN ELECTRIC WOF	T	1423	2,500.00	.00	- 23,07,205.71DR
05/07/18	To IMPS 52003070001185 SYNB000520	T	818617421179	6,490.00	.00	- 23,13,695.71DR
05/07/18	To IMPS 00501126000004 Bill no g 0604	T	818617420962	5,600.00	.00	- 23,19,295.71DR
06/07/18	To IMPS 50200025825959 HDFC000018	T	818711443784	1,25,000.00	.00	- 24,44,295.71DR
06/07/18	NEFT MOB Utr JPCBH18187000546	T	818711443966	73,810.00	.00	- 25,18,105.71DR
06/07/18	GAJANAN PATIL	H	1424	95,000.00	.00	- 26,13,105.71DR
06/07/18	To IMPS 341602010183447 UBIN053416	T	818716462480	5,000.00	.00	- 26,18,105.71DR
07/07/18	To IMPS 01802020005567 HDFC000018	T	818812494214	33,000.00	.00	- 26,51,105.71DR
09/07/18	To IMPS 6311426225 KKBK0000698	T	819014567680	14,488.00	.00	- 26,65,593.71DR
09/07/18	To IMPS 01802020005567 HDFC000018	T	819013562735	1,76,000.00	.00	- 28,41,593.71DR
11/07/18	R HDFC BANK LT MUMBAI - S S S INDI	T	71185727187	.00	18,40,000.00	- 10,01,593.71DR
16/07/18	To IMPS 11134528641 SBIN0000423	T	819712839229	3,162.40	.00	- 10,04,756.11DR
16/07/18	To IMPS 04800200000827 BARB0JALG	T	819712839534	1,860.00	.00	- 10,06,616.11DR
16/07/18	To IMPS 04800200000020 BARB0JALG	T	819712838341	240.00	.00	- 10,06,856.11DR
16/07/18	To IMPS 918100108501 COSB0000918	T	819712837962	1,410.00	.00	- 10,08,266.11DR
16/07/18	To IMPS 01802020006050 HDFC000018	T	819712837730	3,456.00	.00	- 10,11,722.11DR
16/07/18	To IMPS 0482102000007788 IBKL00004	T	819712837599	5,133.00	.00	- 10,16,855.11DR
16/07/18	To IMPS 01812020001870 HDFC000018	T	819712837452	1,984.00	.00	- 10,18,839.11DR
16/07/18	To IMPS 00501126000004 Bill no g 0480	T	819712837260	1,274.00	.00	- 10,20,113.11DR
16/07/18	To IMPS 52003070001185 SYNB000520	T	819712837177	1,888.00	.00	- 10,22,001.11DR
16/07/18	To IMPS 00501126000004 Bill nog g0422	T	819712837018	783.00	.00	- 10,22,784.11DR
16/07/18	To IMPS 04800500000043 BARB0JALG	T	819712836859	840.00	.00	- 10,23,624.11DR
16/07/18	To IMPS 004405006441 ICIC0000044	T	819712836708	35,000.00	.00	- 10,58,624.11DR
16/07/18	To IMPS 669102000004527 IBKL000066	T	819712839797	3,056.00	.00	- 10,61,680.11DR
16/07/18	To IMPS 60011437871 MAHB0000004	T	819715850107	3,000.00	.00	- 10,64,680.11DR
16/07/18	To IMPS 00301122000024 Inv no 482	T	819712836410	908.00	.00	- 10,65,588.11DR
20/07/18	To IMPS 10111011001041 ORBC010101	T	820115015119	1,664.00	.00	- 10,67,252.11DR
20/07/18	NEFT MOB Utr JPCBH18201000133	T	820112005560	61,385.00	.00	- 11,28,637.11DR
20/07/18	To IMPS 50200025825959 HDFC000018	T	820112005828	1,00,000.00	.00	- 12,28,637.11DR
20/07/18	To IMPS 00792320004353 HDFC000007	T	820117022875	3,068.00	.00	- 12,31,705.11DR
20/07/18	KAILAS P CHAVAN	H	1425	86,000.00	.00	- 13,17,705.11DR
21/07/18	To IMPS 004405006441 ICIC0000044	T	820213049219	13,275.00	.00	- 13,30,980.11DR
21/07/18	To IMPS 9312477678 KKBK0000697	T	820213049411	4,436.00	.00	- 13,35,416.11DR
21/07/18	To IMPS 6311426225 KKBK0000698	T	820210038790	21,500.00	.00	- 13,56,916.11DR
21/07/18	To IMPS 07910100006233 BARB0SUBH	T	820210038538	40,000.00	.00	- 13,96,916.11DR
21/07/18	To IMPS 572102000001137 IBKL000057	T	820210038494	3,540.00	.00	- 14,00,456.11DR
21/07/18	To IMPS 50200010051432 HDFC000367	T	820214050312	3,126.00	.00	- 14,03,582.11DR
21/07/18	To IMPS 918100108501 COSB0000918	T	820214050201	8,997.50	.00	- 14,12,579.61DR
21/07/18	To IMPS 01802020006050 HDFC000018	T	820214050042	4,198.00	.00	- 14,16,777.61DR
21/07/18	To IMPS 01802320006803 HDFC000018	T	820213049577	1,575.00	.00	- 14,18,352.61DR
21/07/18	To IMPS 52003070001185 SYNB000520	T	820213049666	2,832.00	.00	- 14,21,184.61DR
21/07/18	To IMPS 52001010000968 SYNB000520	T	820214049787	650.00	.00	- 14,21,834.61DR

H : Cash G :Clearing T : Transfer

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
21/07/18	To IMPS 0482102000007788 IBKL00004 T		820214049952	2,811.00	.00	- 14,24,645.61DR
21/07/18	To IMPS 341601010034701 UBIN053416 T		820218062122	1,880.00	.00	- 14,26,525.61DR
24/07/18	KHUBCHAND SAGARMAL G		1473	12,322.00	.00	- 14,38,847.61DR
25/07/18	To IMPS 324705010053069 UBIN053247 T		820617198284	15,000.00	.00	- 14,53,847.61DR
27/07/18	To IMPS 324705010053069 UBIN053247 T		820812264213	2,040.00	.00	- 14,55,887.61DR
27/07/18	To IMPS 01802320006803 HDFC000018 T		820812263397	619.00	.00	- 14,56,506.61DR
27/07/18	To IMPS 00501126000004 Bill no g 0781 T		820812263266	971.00	.00	- 14,57,477.61DR
27/07/18	To IMPS 11134528641 SBIN0000423 T		820812263136	3,162.40	.00	- 14,60,640.01DR
31/07/18	To Int. Upto 31-07-18 T			15,557.00	.00	- 14,76,197.01DR
01/08/18	To IMPS 07232090000820 KKBK000072 T		821316476595	1,770.00	.00	- 14,77,967.01DR
02/08/18	To IMPS 50200019791861 HDFC000025 T		821413517693	7,600.00	.00	- 14,85,567.01DR
03/08/18	To IMPS 33089523795 SBIN0009992 T		821514568821	1,152.00	.00	- 14,86,719.01DR
03/08/18	To IMPS 6311426225 KKBK0000698 T		821513568558	10,235.00	.00	- 14,96,954.01DR
03/08/18	To IMPS 00501126000004 Part payment T		821514569063	3,500.00	.00	- 15,00,454.01DR
03/08/18	To IMPS 52003070001185 SYNB000520 T		821514569204	5,000.00	.00	- 15,05,454.01DR
03/08/18	KAILAS P CHAVAN H		1475	1,20,000.00	.00	- 16,25,454.01DR
03/08/18	NEFT MOB Utr JPCBH18215000123 T		821511558637	65,000.00	.00	- 16,90,454.01DR
03/08/18	NEFT MOB Utr JPCBH18215000124 T		821511558699	86,000.00	.00	- 17,76,454.01DR
07/08/18	To IMPS 01802020005567 HDFC000018 T		821912734127	31,907.00	.00	- 18,08,361.01DR
09/08/18	To IMPS 341602010183447 UBIN053416 T		822114831071	11,900.00	.00	- 18,20,261.01DR
09/08/18	To IMPS 01802020005567 HDFC000018 T		822114831120	1,39,220.00	.00	- 19,59,481.01DR
09/08/18	To IMPS 00501126000004 Bill no g 0807 T		822116837282	3,486.00	.00	- 19,62,967.01DR
09/08/18	To IMPS 52001010000968 SYNB000520 T		822116837215	1,200.00	.00	- 19,64,167.01DR
09/08/18	To IMPS 52003070001185 SYNB000520 T		822116836988	1,812.00	.00	- 19,65,979.01DR
09/08/18	To IMPS 01812020001870 HDFC000018 T		822116836347	1,984.00	.00	- 19,67,963.01DR
09/08/18	To IMPS 004405006441 ICIC0000044 T		822116836474	25,000.00	.00	- 19,92,963.01DR
09/08/18	To IMPS 918100108501 COSB0000918 T		822116836613	2,672.00	.00	- 19,95,635.01DR
09/08/18	To IMPS 669102000004527 IBKL000066 T		822116836747	3,056.00	.00	- 19,98,691.01DR
09/08/18	To IMPS 0482102000007788 IBKL00004 T		822116836859	319.00	.00	- 19,99,010.01DR
10/08/18	To IMPS 6311426225 KKBK0000698 T		822216885647	11,000.00	.00	- 20,10,010.01DR
10/08/18	To IMPS 01802320006803 HDFC000018 T		822216886038	906.00	.00	- 20,10,916.01DR
10/08/18	To IMPS 01802020006050 HDFC000018 T		822216885810	5,914.00	.00	- 20,16,830.01DR
10/08/18	To IMPS 00501126000004 Bill no g08521 T		822216886169	2,161.00	.00	- 20,18,991.01DR
13/08/18	To IMPS 07910100006233 BARB0SUBH T		822511968074	40,000.00	.00	- 20,58,991.01DR
13/08/18	To IMPS 01802020005567 HDFC000018 T		822509960318	71,880.00	.00	- 21,30,871.01DR
13/08/18	To IMPS 01801530006127 HDFC000018 T		822511968140	1,00,000.00	.00	- 22,30,871.01DR
13/08/18	TO TRFR GAJANAN ELECTRICCAL WCT T		1472	1,000.00	.00	- 22,31,871.01DR
13/08/18	NEFT MOB Utr JPCBH18225000250 T		822511968930	17,750.00	.00	- 22,49,621.01DR
14/08/18	To IMPS 04660200000473 UCBA000046 T		822616038824	303.00	.00	- 22,49,924.01DR
18/08/18	To IMPS 918100108501 COSB0000918 T		823014185775	.00	6,053.00	- 22,43,871.01DR
18/08/18	To IMPS 003120100000472 KKBK0SMS T		823011173627	.00	1,20,000.00	- 21,23,871.01DR
18/08/18	To IMPS 918100108501 COSB0000918 T		823014185679	.00	6,053.00	- 21,17,818.01DR
18/08/18	To IMPS 81531010005238 SYNB000815 T		823013183367	30,769.00	.00	- 21,48,587.01DR
18/08/18	To IMPS 00501126000004 Bill nog0929 T		823013183455	878.00	.00	- 21,49,465.01DR
18/08/18	To IMPS 572102000001137 IBKL000057 T		823014184562	8,260.00	.00	- 21,57,725.01DR
18/08/18	To IMPS 000405111948 ICIC0000004 T		823014184996	11,800.00	.00	- 21,69,525.01DR
18/08/18	To IMPS 918100108501 COSB0000918 T		823014185679	6,053.00	.00	- 21,75,578.01DR
18/08/18	To IMPS 918100108501 COSB0000918 T		823014185775	6,053.00	.00	- 21,81,631.01DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
18/08/18	NEFT MOB Utr JPCBH18230000521	T	823014185844	6,053.00	.00	- 21,87,684.01DR
18/08/18	To IMPS 0482102000007788 IBKL00004	T	823014185960	1,623.00	.00	- 21,89,307.01DR
18/08/18	To IMPS 60011437871 MAHB0000004	T	823011172285	3,000.00	.00	- 21,92,307.01DR
18/08/18	NEFT MOB Utr JPCBH18230000093	T	823011173446	1,13,000.00	.00	- 23,05,307.01DR
18/08/18	To IMPS 003120100000472 KKBK0SMS	T	823011173627	1,20,000.00	.00	- 24,25,307.01DR
18/08/18	To IMPS 52003070001185 SYNB000520	T	823013183000	3,776.00	.00	- 24,29,083.01DR
18/08/18	To IMPS 9312477678 KKBK0000697	T	823013182786	5,163.00	.00	- 24,34,246.01DR
18/08/18	To IMPS 560361000007416 CORP00003	T	823013182625	3,658.00	.00	- 24,37,904.01DR
18/08/18	To IMPS 33089523795 SBIN0009992	T	823013182503	2,825.00	.00	- 24,40,729.01DR
18/08/18	KAILA P CHAVAN	H	1476	2,00,000.00	.00	- 26,40,729.01DR
18/08/18	NEFT MOB Utr JPCBH18230000100	T	823011173701	1,20,000.00	.00	- 27,60,729.01DR
21/08/18	SHREE MAHAVIR SAHAKARI BA	G	1474	4,565.00	.00	- 27,65,294.01DR
31/08/18	To Int. Upto 31-08-18	T		21,610.00	.00	- 27,86,904.01DR
31/08/18	To IMPS 20172198981 ALLA0210321	T	824311694796	14,192.00	.00	- 28,01,096.01DR
01/09/18	To IMPS 326305040051239 UBIN053263	T	824413759787	1,300.00	.00	- 28,02,396.01DR
03/09/18	To IMPS 00501126000004 Bill no g 103	T	824616843128	1,698.00	.00	- 28,04,094.01DR
03/09/18	To IMPS 04800200000020 BARB0JALG,	T	824616843339	3,315.00	.00	- 28,07,409.01DR
03/09/18	To IMPS 01802320006803 HDFC000018	T	824616843044	1,298.00	.00	- 28,08,707.01DR
06/09/18	To IMPS 04800200000166 BARB0JALG,	T	824915988962	2,089.00	.00	- 28,10,796.01DR
07/09/18	To IMPS 9181001011796 COSB000091	T	825012031293	.00	27,494.00	- 27,83,302.01DR
07/09/18	To IMPS 918100108501 COSB0000918	T	825016046535	.00	797.00	- 27,82,505.01DR
07/09/18	To IMPS 00501111000066 Bill no kp0881	T	825016048734	177.00	.00	- 27,82,682.01DR
07/09/18	To IMPS 01802020005567 HDFC000018	T	825012031011	32,639.00	.00	- 28,15,321.01DR
07/09/18	To IMPS 50200010051432 HDFC000367	T	825016047007	560.00	.00	- 28,15,881.01DR
07/09/18	NEFT MOB Utr JPCBH18250000856	T	825016046688	797.00	.00	- 28,16,678.01DR
07/09/18	To IMPS 918100108501 COSB0000918	T	825016046535	797.00	.00	- 28,17,475.01DR
07/09/18	To IMPS 9181001011796 COSB000091	T	825012031293	27,494.00	.00	- 28,44,969.01DR
07/09/18	TO TRFR GAJANAN ELECTRIC WORK	T	1477	840.00	.00	- 28,45,809.01DR
07/09/18	To IMPS 0482102000007788 IBKL00004	T	825015044732	517.00	.00	- 28,46,326.01DR
07/09/18	NEFT MOB Utr JPCBH18250000200	T	825012031489	27,494.00	.00	- 28,73,820.01DR
07/09/18	To IMPS 00501126000004 Bill no g 9071	T	825017049085	746.00	.00	- 28,74,566.01DR
07/09/18	NEFT MOB Utr JPCBH18250000090	T	825011025772	1,00,000.00	.00	- 29,74,566.01DR
07/09/18	To IMPS 00501126000004 Bill no g 1003	T	825015044595	833.00	.00	- 29,75,399.01DR
11/09/18	By NACH RXIL-1182510000004	T	6939	.00	2,86,454.40	- 26,88,944.61DR
11/09/18	By NACH RXIL-1182510000003	T	6939	.00	1,57,833.28	- 25,31,111.33DR
11/09/18	By NACH RXIL-1182510000005	T	6939	.00	2,09,299.44	- 23,21,811.89DR
11/09/18	To IMPS 04800500000043 BARB0JALG,	T	825416224137	1,120.00	.00	- 23,22,931.89DR
11/09/18	To IMPS 52003070001185 SYNB000520	T	825416223880	4,443.00	.00	- 23,27,374.89DR
11/09/18	To IMPS 004405006441 ICIC0000044	T	825416223782	15,000.00	.00	- 23,42,374.89DR
11/09/18	NEFT MOB Utr JPCBH18254000635	T	825416223486	22,001.00	.00	- 23,64,375.89DR
11/09/18	To IMPS 00501126000004 Bill no g 1132	T	825416224042	3,800.00	.00	- 23,68,175.89DR
12/09/18	To IMPS 341602010183447 UBIN053416	T	825515271656	10,000.00	.00	- 23,78,175.89DR
15/09/18	To IMPS 01802020005567 HDFC000018	T	825816406889	70,000.00	.00	- 24,48,175.89DR
21/09/18	NEFT MOB Utr JPCBH18264000161	T	826411650269	88,000.00	.00	- 25,36,175.89DR
21/09/18	NEFT MOB Utr JPCBH18264000164	T	826411650338	43,500.00	.00	- 25,79,675.89DR
21/09/18	NEFT MOB Utr JPCBH18264000709	T	826416663722	4,484.00	.00	- 25,84,159.89DR
21/09/18	To IMPS 10650403517 SBIN0009992	T	826416663917	755.00	.00	- 25,84,914.89DR
21/09/18	To IMPS 04660200000473 UCBA000046	T	826416664152	303.00	.00	- 25,85,217.89DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
21/09/18	NIVRUTTI SHELKE	H	1478	2,00,000.00	.00	- 27,85,217.89DR
24/09/18	To IMPS 00501126000004 Bill No G1068	T	826716761121	1,232.00	.00	- 27,86,449.89DR
24/09/18	To IMPS 01802320006803 HDFC000018	T	826716761740	1,300.00	.00	- 27,87,749.89DR
24/09/18	NEFT MOB Utr JPCBH18267000823	T	826716762343	5,500.00	.00	- 27,93,249.89DR
25/09/18	To IMPS 00501126000004 Bill no 115411	T	826812797422	11,738.00	.00	- 28,04,987.89DR
28/09/18	To IMPS 00501126000004 Bill no 1266	T	827115965835	5,263.00	.00	- 28,10,250.89DR
28/09/18	NEFT MOB Utr JPCBH18271000679	T	827115966005	15,000.00	.00	- 28,25,250.89DR
28/09/18	To IMPS 04800200000020 BARB0JALG	T	827116966319	1,170.00	.00	- 28,26,420.89DR
28/09/18	To IMPS 52003070001185 SYNB000520	T	827116968163	4,558.00	.00	- 28,30,978.89DR
28/09/18	To IMPS 01802020006050 HDFC000018	T	827116968522	4,744.00	.00	- 28,35,722.89DR
28/09/18	To IMPS 0482102000007788 IBKL00004	T	827116969389	1,646.00	.00	- 28,37,368.89DR
29/09/18	To Int. Upto 30-09-18	T		24,414.00	.00	- 28,61,782.89DR
01/10/18	To IMPS 00501126000004 Bill no 1253	T	827416119362	3,245.00	.00	- 28,65,027.89DR
01/10/18	To IMPS 13412000001043 HDFC000134	T	827412098256	13,216.00	.00	- 28,78,243.89DR
01/10/18	NEFT MOB Utr JPCBH18274000936	T	827416119581	6,300.00	.00	- 28,84,543.89DR
03/10/18	To IMPS 81531010005238 SYNB000815	T	827613210797	11,713.00	.00	- 28,96,256.89DR
04/10/18	By NACH RXIL-1182720000037	T	7141	.00	1,99,127.00	- 26,97,129.89DR
04/10/18	By NACH RXIL-1182720000032	T	7141	.00	2,10,523.00	- 24,86,606.89DR
04/10/18	By NACH RXIL-1182720000035	T	7141	.00	72,964.00	- 24,13,642.89DR
04/10/18	By NACH RXIL-1182720000036	T	7141	.00	2,18,765.00	- 21,94,877.89DR
04/10/18	By NACH RXIL-1182720000034	T	7141	.00	2,53,629.00	- 19,41,248.89DR
04/10/18	To IMPS 510101005990903 CORP00014	T	827714273715	20,000.00	.00	- 19,61,248.89DR
04/10/18	NEFT MOB Utr JPCBH18277000861	T	827715278357	13,319.00	.00	- 19,74,567.89DR
04/10/18	To IMPS 0482102000007788 IBKL00004	T	827715279188	4,389.60	.00	- 19,78,957.49DR
04/10/18	To IMPS 00501126000004 Bill No G1282	T	827715278642	5,425.00	.00	- 19,84,382.49DR
04/10/18	To IMPS 04800200000020 BARB0JALG	T	827716280046	3,795.00	.00	- 19,88,177.49DR
05/10/18	NEFT MOB Utr JPCBH18278000447	T	827812328103	2,00,000.00	.00	- 21,88,177.49DR
05/10/18	GAJANAN R PATIL	H	1480	2,00,000.00	.00	- 23,88,177.49DR
05/10/18	To IMPS 60011437871 MAHB0000004	T	827812328415	6,000.00	.00	- 23,94,177.49DR
06/10/18	To IMPS 00501126000004 Bill no g2291	T	827912383731	3,587.00	.00	- 23,97,764.49DR
06/10/18	To IMPS 00501111000066 Bill no kp1181	T	827912384141	3,776.00	.00	- 24,01,540.49DR
06/10/18	To IMPS 01802320006803 HDFC000018	T	827912384518	1,335.00	.00	- 24,02,875.49DR
06/10/18	To IMPS 52003070001185 SYNB000520	T	827913385215	6,136.00	.00	- 24,09,011.49DR
06/10/18	To IMPS 01812020001870 HDFC000018	T	827913385487	1,829.00	.00	- 24,10,840.49DR
06/10/18	NEFT MOB Utr JPCBH18279000242	T	827912383418	8,024.00	.00	- 24,18,864.49DR
06/10/18	To IMPS 560361000007416 CORP00003	T	827913387074	2,891.00	.00	- 24,21,755.49DR
06/10/18	To IMPS 004405006441 ICIC0000044	T	827913387389	15,000.00	.00	- 24,36,755.49DR
06/10/18	To IMPS 33089523795 SBIN0009992	T	827913388009	1,764.00	.00	- 24,38,519.49DR
06/10/18	To IMPS 341602010183447 UBIN053416	T	827916397129	10,400.00	.00	- 24,48,919.49DR
06/10/18	To IMPS 07910100006233 BARB0SUBH	T	827913388177	40,000.00	.00	- 24,88,919.49DR
06/10/18	To IMPS 01802020005567 HDFC000018	T	827913385863	30,000.00	.00	- 25,18,919.49DR
08/10/18	M/S KHUBCHAND SAGARMAL	G	1481	10,096.00	.00	- 25,29,015.49DR
08/10/18	To IMPS 103102000028468 IBKL000010	T	828108450456	9,664.00	.00	- 25,38,679.49DR
08/10/18	To IMPS 321804010032173 UBIN053218	T	828108450178	20,000.00	.00	- 25,58,679.49DR
09/10/18	To IMPS 00501126000004 Bill no g 136	T	828217540856	5,501.00	.00	- 25,64,180.49DR
10/10/18	To IMPS 01802020005567 HDFC000018	T	828316596900	90,000.00	.00	- 26,54,180.49DR
12/10/18	NEFT MOB Utr JPCBH18285000219	T	828512688242	13,473.00	.00	- 26,67,653.49DR
16/10/18	To IMPS 13412000001043 HDFC000134	T	828913874380	13,452.00	.00	- 26,81,105.49DR

H : Cash G :Clearing T : Transfer

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
17/10/18	To IMPS 00501126000004 Bill no G1397 T		829012927889	3,953.00	.00	- 26,85,058.49DR
17/10/18	To IMPS 10114011000212 ORBC010101 T		829012928486	212.00	.00	- 26,85,270.49DR
17/10/18	To IMPS 50200010051432 HDFC000367 T		829012928240	159.00	.00	- 26,85,429.49DR
19/10/18	To IMPS 01802020005567 HDFC000018 T		829215026842	2,00,000.00	.00	- 28,85,429.49DR
19/10/18	To IMPS 01802020005567 HDFC000018 T		829215026877	32,000.00	.00	- 29,17,429.49DR
23/10/18	NEFT MOB Utr JPCBH18296001052 T		829616212024	15,000.00	.00	- 29,32,429.49DR
24/10/18	To IMPS 1351153700 CBIN0280710 T		829712249320	2,318.00	.00	- 29,34,747.49DR
24/10/18	To IMPS 04800200000827 BARB0JALG, T		829712250180	708.00	.00	- 29,35,455.49DR
24/10/18	To IMPS 00501126000004 Bill no g 144 T		829712250602	5,463.00	.00	- 29,40,918.49DR
25/10/18	To IMPS 81531010005238 SYNB000815 T		829817321500	15,942.00	.00	- 29,56,860.49DR
26/10/18	By NACH RXIL-1182970000123 T		7349	.00	3,54,828.00	- 26,02,032.49DR
26/10/18	By NACH RXIL-1182970000128 T		7349	.00	6,87,385.21	- 19,14,647.28DR
26/10/18	By NACH RXIL-1182970000124 T		7349	.00	1,16,250.00	- 17,98,397.28DR
26/10/18	By NACH RXIL-1182970000127 T		7349	.00	15,382.00	- 17,83,015.28DR
26/10/18	To IMPS 01802020005567 HDFC000018 T		829914362481	3,199.00	.00	- 17,86,214.28DR
29/10/18	To IMPS 52003070001185 SYNB000520 T		830213477940	4,154.00	.00	- 17,90,368.28DR
29/10/18	To IMPS 9312477678 KKBK0000697 T		830214479941	11,691.00	.00	- 18,02,059.28DR
29/10/18	NEFT MOB Utr JPCBH18302000751 T		830213477230	14,207.00	.00	- 18,16,266.28DR
30/10/18	NEFT MOB Utr JPCBH18303000705 T		830315549864	10,000.00	.00	- 18,26,266.28DR
30/10/18	To IMPS 01802020006050 HDFC000018 T		830316550403	3,186.00	.00	- 18,29,452.28DR
30/10/18	To IMPS 0482102000007788 IBKL00004 T		830316550861	2,747.00	.00	- 18,32,199.28DR
31/10/18	To Int. Upto 31-10-18 T			23,681.00	.00	- 18,55,880.28DR
Total Dr. & Cr.:				74,65,601.11	71,86,997.33	- 18,55,880.28
# of Entries				335	24	

NEFT/RTGS Inwrd/outward Details					
Date	Particulars	Inst. No.		Debit Amount	Credit Amount
13/04/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 929904 13-APR-18 Currency INR 1500000 Beneficiary 7 SCC 4 Ordering Cust 01802020005567 S S INDUSTRIES			41373929904	0
				15,00,000	
20/04/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18110000189 20-apr-18 Currency INR 60000 Our Customer 7 SCC 4 Beneficiary 003120100000454 Gajanan logistics an			811012597308	60,000
				0	
20/04/18	Being NEFT MOB SYNB0005200 JALGAON Trn No JPCBH18110000438 20-apr-18 Currency INR 1180 Our Customer 7 SCC 4 Beneficiary 52003070001185 Makra Chemicals			811015604996	1,180
				0	
02/05/18	Being NEFT MOB SVCB0000006 S V Marg Trn No JPCBH18122000267 02-may-18 Currency INR 900 Our Customer 7 SCC 4 Beneficiary 100604180006172 Perfect system			812212980001	900
				0	
18/05/18	Being NEFT MOB HDFC0000180 JALGAON Trn No JPCBH18138000118 18-may-18 Currency INR 61500 Our Customer 7 SCC 4 Beneficiary 50200025825959 Gajanan logistics an			813811567087	61,500
				0	

Date	Particulars	Inst. No. Debit Amount Credit Amount
18/05/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18138000120 18-may-18 Currency INR 57000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	813811567304 57,000 0
25/05/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 625896 25-MAY-18 Currency INR 630000 Beneficiary 7 SCC 4 Ordering Cust 01802020005567 S S INDUSTRIES	52579625896 0 6,30,000
08/06/18	Being NEFT MOB BARB0SUBHAS SUBHAS NAGAR-PUNE Trn No JPCBH18159001220 08-jun-18 Currency INR 40000 Our Customer 7 SCC 4 Beneficiary 07910100006233 Shridhar K Patwardha	815913362856 40,000 0
08/06/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18159001218 08-jun-18 Currency INR 60000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	815913362809 60,000 0
19/06/18	Being NEFT MOB UTIB0001213 WALUJ Trn No JPCBH18170000180 19-jun-18 Currency INR 7080 Our Customer 7 SCC 4 Beneficiary 914020022476382 Nikhil INDUSTRIES	817012765204 7,080 0
20/06/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18171000311 20-jun-18 Currency INR 195000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	817113811755 1,95,000 0
06/07/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18187000546 06-jul-18 Currency INR 73810 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	818711443966 73,810 0
11/07/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 727187 11-JUL-18 Currency INR 1840000 Beneficiary 7 SCC 4 Ordering Cust 01802020005567 S S INDUSTRIES	71185727187 0 18,40,000
20/07/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18201000133 20-jul-18 Currency INR 61385 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	820112005560 61,385 0
03/08/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18215000123 03-aug-18 Currency INR 65000 Our Customer 7 SCC 4 Beneficiary 003120100000454 Gajanan logistics an	821511558637 65,000 0
03/08/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18215000124 03-aug-18 Currency INR 86000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	821511558699 86,000 0
13/08/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18225000250 13-aug-18 Currency INR 17750 Our Customer 7 SCC 4 Beneficiary 003120100000413 Priyal Financial Ser	822511968930 17,750 0
18/08/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18230000521 18-aug-18 Currency INR 6053 Our Customer 7 SCC 4 Beneficiary 918100108501 S h chemicals	823014185844 6,053 0
18/08/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18230000093 18-aug-18 Currency INR 113000 Our Customer 7 SCC 4 Beneficiary 003120100000454 Gajanan logistics an	823011173446 1,13,000 0
18/08/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18230000100 18-aug-18 Currency INR 120000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	823011173701 1,20,000 0

Date	Particulars	Inst. No.
		Debit Amount
		Credit Amount
07/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18250000856 07-sep-18 Currency INR 797 Our Customer 7 SCC 4 Beneficiary 918100108501 S h chemicals	825016046688 797 0
07/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18250000200 07-sep-18 Currency INR 27494 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	825012031489 27,494 0
07/09/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18250000090 07-sep-18 Currency INR 100000 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	825011025772 1,00,000 0
11/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18254000635 11-sep-18 Currency INR 22001 Our Customer 7 SCC 4 Beneficiary 918100108501 S H Chemicals	825416223486 22,001 0
21/09/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18264000161 21-sep-18 Currency INR 88000 Our Customer 7 SCC 4 Beneficiary 003120100000454 Gajanan logistics an	826411650269 88,000 0
21/09/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18264000164 21-sep-18 Currency INR 43500 Our Customer 7 SCC 4 Beneficiary 003120100000472 Mohit Manpower Servi	826411650338 43,500 0
21/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18264000709 21-sep-18 Currency INR 4484 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	826416663722 4,484 0
24/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18267000823 24-sep-18 Currency INR 5500 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	826716762343 5,500 0
28/09/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18271000679 28-sep-18 Currency INR 15000 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	827115966005 15,000 0
01/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18274000936 01-oct-18 Currency INR 6300 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	827416119581 6,300 0
04/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18277000861 04-oct-18 Currency INR 13319 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	827715278357 13,319 0
05/10/18	Being NEFT MOB KKBK0SMSB01 Shree Mahavir Sahakari Bank Ltd JALGAON Trn No JPCBH18278000447 05-oct-18 Currency INR 200000 Our Customer 7 SCC 4 Beneficiary 003120100000454 Gajanan logistics an	827812328103 2,00,000 0
06/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18279000242 06-oct-18 Currency INR 8024 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	827912383418 8,024 0
12/10/18	Being NEFT MOB HDFC0001830 FOCAL POINT - LUDHIANA Trn No JPCBH18285000219 12-oct-18 Currency INR 13473 Our Customer 7 SCC 4 Beneficiary 50200032926515 Nebson corporation	828512688242 13,473 0
23/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18296001052 23-oct-18 Currency INR 15000 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	829616212024 15,000 0

A/c No Old4
New00754700000004M/S S. S. INDUSTRIES
SHED NO 1,2,5,6, PLOT NO E-22 MIDC AREA JALGAON Jalgaon,#9422277757

A/c stmt. From 01/04/18
To31/10/18

Date	Particulars	Inst. No.
		Debit Amount
		Credit Amount
29/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18302000751 29-oct-18 Currency INR 14207 Our Customer 7 SCC 4 Beneficiary 9181001011796 Sonpra Chemicals	830213477230
		14,207
		0
30/10/18	Being NEFT MOB COSB0000918 MASSIA EXTENSION COUNTER Trn No JPCBH18303000705 30-oct-18 Currency INR 10000 Our Customer 7 SCC 4 Beneficiary 918100108501 S h chemicals	830315549864
		10,000
		0