

immediately of any discrepancy found
by him in this statement of Account,
it will be taken that he has found
the account correct.

ACLI000053

Date Stamp



Manager

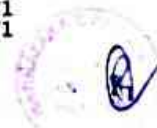


ACLI000053			
11-12-2018	RPOS-Rfnd/834014024199/06-12		26.36
11-12-2018	RPOS-Rfnd/833921012892/05-12		27.00
11-12-2018	RPOS-Rfnd/834119008629/07-12		56.70
12-12-2018	465440 NEFT-DINANATH DUCHNATH TIWARI/KARBN18346123956	12,000.00	
12-12-2018	Chrgs for NEFT UTR No.: KARBN18346123956	6.00	
13-12-2018	RPOS-Rfnd/834321021328/09-12		2.55
13-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00	
14-12-2018	RPOS-Rfnd/834317019953/09-12		3.75
14-12-2018	RPOS-Rfnd/834409016289/10-12		30.00
15-12-2018	RPOS-Rfnd/834421017033/10-12		25.50
18-12-2018	POS-DMART Boisar BOISAR /13:48/78316467	1,361.40	
18-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	6,000.00	
19-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00	
20-12-2018	465441 DEEPAK JHA	5,000.00	
20-12-2018	POS-CT PARIKH AGENCIES THANE /21:31/40073011	300.00	
20-12-2018	NFS-CWDR/RILIEF FOUNDATION PALGHAR PALGHAR MHIN	5,000.00	
20-12-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHAR PALGHAR MHIN	24.00	
21-12-2018	POS-PRIYA PETROLIUM MUMBAI /09:59/62711184	600.00	
21-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	
21-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	7,000.00	
21-12-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBU18355659414		1,00,000.00
22-12-2018	POS-ASHOKA FUEL CENTRE PALGHAR/09:52/48058805	800.00	
24-12-2018	POS-SHIV SHAMBHU, THANE /21:14/40074511	3,633.00	
25-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	
25-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	
25-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00	
25-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	
26-12-2018	NFS-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN	10,000.00	
26-12-2018	ATM-Chgs-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN	24.00	
26-12-2018	NFS-CWDR/BOISAR BRANCH THANE MHIN	10,000.00	
26-12-2018	ATM-Chgs-CWDR/BOISAR BRANCH THANE MHIN	24.00	
26-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	10,000.00	
26-12-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	
27-12-2018	SMS Qtrly chargs for OCT2018 - DEC2018	18.00	
27-12-2018	465444 DEEPAK JHA	10,000.00	
28-12-2018	465443 NEFT-GST/KARBN18362376360	3,679.00	
28-12-2018	Chrgs for NEFT UTR No.: KARBN18362376360	3.00	
28-12-2018	RPOS-Rfnd/835609026561/22-12		6.00
28-12-2018	RPOS-Rfnd/835421013110/20-12		2.25
28-12-2018	465448 NEFT-ASHUTOSH SINGH/KARBN18362376835	20,000.00	
28-12-2018	Chrgs for NEFT UTR No.: KARBN18362376835	6.00	
28-12-2018	RPOS-Rfnd/835509020234/21-12		4.50
CLOSING BALANCE			30,793.92

Unless the constituent notifies the bank

		ACLI000053			
12-11-2018	465428	PRATHAM CURRUGATING INDUSTRIES	50,000.00		8,591.71
13-11-2018		MICR CHQ ISSUE CHARGES	944.00		7,647.71
13-11-2018		By Cash SELF		2,500.00	10,147.71
17-11-2018		By Cash SELF		1,000.00	11,147.71
17-11-2018	465430	NEFT-SHREE GANESH ROADLINES/KARBN18321699704	10,500.00		647.71
17-11-2018		Chrgs for NEFT UTR No.:KARBN18321699704	6.00		641.71
22-11-2018		NEFT-RAJ/BARBU18326006336		1,00,000.00	1,00,641.71
22-11-2018		ECOM-PAYTM NOIDA /14:41/70011603	1,370.00		99,271.71
22-11-2018		ECOM-Paytm Mobile Solutions NOIDA /14:50/00218108	3,700.00		95,571.71
22-11-2018	465432	TO SELF	5,000.00		90,571.71
22-11-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	3,000.00		87,571.71
26-11-2018		NEFT-RAJ/BARBU18330747389		1,00,000.00	1,87,571.71
26-11-2018		ACHINWDR-EQUITASFINANCEPVTLD/26-11-2018	14,670.00		1,72,901.71
26-11-2018	976153	TO SELF	6,000.00		1,66,901.71
26-11-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,500.00		1,65,401.71
27-11-2018	465434	NEFT-GST/KARBN18331817129	7,287.00		1,58,114.71
27-11-2018		Chrgs for NEFT UTR No.:KARBN18331817129	3.00		1,58,111.71
27-11-2018	465435	DEEPAK JHA	10,000.00		1,48,111.71
27-11-2018		NFS-CWDR/+PALGHAR THANE MHIN	10,000.00		1,38,111.71
27-11-2018		ATM-Chgs-CWDR/+PALGHAR THANE MHIN	24.00		1,38,087.71
28-11-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	7,000.00		1,31,087.71
28-11-2018	465431	PRATHAM CURRUGATING INDUSTRIES	66,072.00		65,015.71
29-11-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00		60,015.71
29-11-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00		59,991.71
30-11-2018	465433	ASHOK DUNDHAJI KANDI	4,912.00		55,079.71
30-11-2018		POS-HOTEL SURUCHI PALGHAR/20:15/4550120M	2,700.00		52,379.71
01-12-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	2,000.00		50,379.71
04-12-2018		RTGS-RAJ/BARBU18338815657		2,00,000.00	2,50,379.71
04-12-2018	465436	HI SPEED TRAVELS	50,000.00		2,00,379.71
05-12-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		1,85,379.71
05-12-2018		ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00		1,80,379.71
05-12-2018		POS-CT PARIKH AGENCIES PALGHAR/21:14/48061925	3,600.00		1,76,779.71
06-12-2018	465439	DEEPAK JHA	23,000.00		1,53,779.71
06-12-2018		POS-SHIV SHAMBHU, THANE /14:15/40074511	3,515.00		1,50,264.71
07-12-2018	465437	PRATHAM CURRUGATING INDUSTRIES	23,587.00		1,26,677.71
07-12-2018	465438	SHIVA AUTOMOBILE	5,000.00		1,21,677.71
07-12-2018		POS-RAUL PETROLEUM PALGHAR/19:26/48055475	7,560.00		1,14,117.71
09-12-2018		POS-SHIV SHAMBHU, THANE /17:32/40074511	500.00		1,13,617.71
09-12-2018		POS-CT PARIKH AGENCIES PALGHAR/21:25/48061925	340.00		1,13,277.71
10-12-2018		POS-ASHOKA FUEL CENTRE PALGHAR/09:36/48058805	4,000.00		1,09,277.71
10-12-2018		ACHINWDR-EQUITASFINANCEPVTLD/10-12-2018	14,670.00		94,607.71
10-12-2018		NFS-CWDR/KACHERI ROAD PALGHAR MHIN	6,000.00		88,607.71
10-12-2018		ATM-Chgs-CWDR/KACHERI ROAD PALGHAR MHIN	24.00		88,583.71
10-12-2018		POS-SHIV SHAMBHU, THANE /21:56/40074511	3,400.00		85,183.71
11-12-2018		NFS-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	4,000.00		81,183.71
11-12-2018		ATM-Chgs-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	24.00		81,159.71

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22-10-2018	Chrgs for NEFT UTR No.:KARBN18295243625	6.00			35,638.26
22-10-2018	POS-PRIYA PETROLIUM MUMBAI /18:34/62711184	3,900.00			31,738.26
23-10-2018	NFS-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	4,000.00			27,738.26
23-10-2018	ATM-Chgs-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	24.00			27,714.26
24-10-2018	464869 PARMESHWAR ELECTRIC AND HARDWA	4,874.00			22,840.26
25-10-2018	By Cash SELF				98,840.26
25-10-2018	464871 NEFT-G S T/KARBN18298298831	3,000.00	76,000.00		95,840.26
25-10-2018	Chrgs for NEFT UTR No.:KARBN18298298831	3.00			95,837.26
26-10-2018	Charges for Cash Deposit at BaseNonBase//25-10-201	2.00			95,835.26
26-10-2018	POS-SHIV SHAMBHU, THANE /10:43/40074511	600.00			95,235.26
26-10-2018	RPOS-Rfnd/829419021984/21-10			37.50	95,272.76
26-10-2018	RPOS-Rfnd/829421027280/21-10			29.25	95,302.01
26-10-2018	RPOS-Rfnd/829518024613/22-10			29.25	95,331.26
26-10-2018	RPOS-Rfnd/829510009919/22-10			29.25	95,360.51
26-10-2018	POS-SHIV SHAMBHU, THANE /18:21/40074511	3,900.00			91,460.51
27-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	3,000.00			88,460.51
27-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00			88,436.51
29-10-2018	NEFT-BALKRISHNA TRANSPORT/SDC96791500		1,20,000.00		2,08,436.51
30-10-2018	464873 RTGS-PRANITA PACKAGING/KARBN18303363269	2,00,000.00			8,436.51
30-10-2018	Chrgs for RTGS UTR No.:KARBN18303363269	29.50			8,407.01
30-10-2018	RPOS-Rfnd/829918008487/26-10			29.25	8,436.26
30-10-2018	RPOS-Rfnd/829910002230/26-10			4.50	8,440.76
31-10-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBW18304576716		1,00,000.00		1,08,440.76
31-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00			1,03,440.76
31-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00			1,03,416.76
01-11-2018	By Cash SELF				1,93,416.76
01-11-2018	464872 NATIONAL AUTOMOBILE	6,000.00	90,000.00		1,87,416.76
01-11-2018	464875 NEFT-AMIT TRADERS/KARBN18305415208	1,00,000.00			87,416.76
01-11-2018	Chrgs for NEFT UTR No.:KARBN18305415208	6.00			87,410.76
01-11-2018	MICR CHQ ISSUE CHARGES	118.00			87,292.76
01-11-2018	465426 NEFT-GST/KARBN18305415143	9,761.00			77,531.76
01-11-2018	Chrgs for NEFT UTR No.:KARBN18305415143	3.00			77,528.76
02-11-2018	Charges for Cash Deposit at BaseNonBase//01-11-201	35.00			77,493.76
02-11-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	10,000.00			67,493.76
02-11-2018	465427 PRANITA PACKAGING INDUSTRIES	50,000.00			17,493.76
03-11-2018	POS-DMART Boisar BOISAR /20:21/78316452	5,028.24			12,465.52
04-11-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	10,000.00			2,465.52
05-11-2018	By Cash SELF				22,465.52
05-11-2018	464874 LATE SHRI BALIBHADRA SINGH SHI	20,000.00	20,000.00		2,465.52
05-11-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBZ18309694058			1,00,000.00	1,02,465.52
06-11-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	14,000.00			88,465.52
06-11-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	14,000.00			74,465.52
06-11-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	2,000.00			72,465.52
06-11-2018	POS-DMART Boisar BOISAR /14:01/78316467	3,688.81			68,776.71
06-11-2018	TO SELF	10,000.00			58,776.71
06-11-2018	465429 POS-MOUNT VIEW SUPERMARKET Mumbai /16:07/4534521M	185.00			58,591.71



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09-10-2018	NFS-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	2,200.00	48,529.85
09-10-2018	ATM-Chgs-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	24.00	48,505.85
10-10-2018	ACHINWDR-EQUITASFINANCEPVTLD/10-10-2018	14,670.00	33,835.85
10-10-2018	POS-SHIV SHAMBHU, THANE /17:36/40056559	700.00	33,135.85
10-10-2018	RPOS-Rfnd/827805008685/05-10		33,137.35
11-10-2018	464863 DEEPAK JHA	10,000.00	23,137.35
11-10-2018	POS-SHIV SHAMBHU, THANE /15:25/40074511	4,000.00	19,137.35
11-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	4,200.00	14,937.35
12-10-2018	POS-UNITED FUEL BOISAR /13:25/40072619	1,310.00	13,627.35
13-10-2018	POS-CT PARIKH AGENCIES THANE /09:31/40073011	200.00	13,427.35
13-10-2018	POS-CT PARIKH AGENCIES PALGHAR/09:32/48061925	900.00	12,527.35
13-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00	7,527.35
15-10-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBQ18288183729		1,00,000.00
15-10-2018	NEFT-NEO PACK INDIA/1810151186420847		34,000.00
15-10-2018	464861 DEVEN	14,000.00	1,41,527.35
15-10-2018	464862 PRATHAM CURRUGATING INDUSTRIES	40,000.00	1,27,527.35
15-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	87,527.35
15-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,500.00	72,527.35
15-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	71,027.35
16-10-2018	464866 UMESH	5,000.00	71,003.35
16-10-2018	RPOS-Rfnd/828415023610/11-10		66,003.35
16-10-2018	RPOS-Rfnd/828317027246/10-10		66,033.35
16-10-2018	464865 NEFT-NEO PACK INDIA/KARBNI8289164586	34,000.00	66,038.60
16-10-2018	Chrgs for NEFT UTR No.:KARBNI8289164586	6.00	32,038.60
16-10-2018	464864 NEFT-DINANATH DUDHNATH TIWARI/KARBNI8289164500	12,000.00	32,032.60
16-10-2018	Chrgs for NEFT UTR No.:KARBNI8289164500	6.00	20,032.60
17-10-2018	464868 DEEPAK JHA	10,000.00	20,026.60
17-10-2018	NFS-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN	5,000.00	10,026.60
17-10-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN	24.00	5,026.60
17-10-2018	RPOS-Rfnd/828609030102/13-10		5,002.60
17-10-2018	RPOS-Rfnd/828609029594/13-10		5,009.35
17-10-2018	RPOS-Rfnd/828513001562/12-10		5,010.85
18-10-2018	464867 BABUSINGH BHERUSINGH RAJPUT	4,300.00	5,020.68
19-10-2018	NEFT-RAJ JAYESHBHAI PATEL/BARB518292042038		720.68
19-10-2018	MICR CHQ ISSUE CHARGES	118.00	1,00,720.68
20-10-2018	POS-AVENUE SUPERMARTS THANE /19:52/41129127	5,086.42	1,00,602.68
21-10-2018	NFS-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN	2,000.00	95,516.26
21-10-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN	24.00	93,516.26
21-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	93,492.26
21-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	78,492.26
21-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	10,000.00	78,468.26
21-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	68,468.26
21-10-2018	POS-CT PARIKH AGENCIES PALGHAR/19:27/48061925	5,000.00	68,444.26
21-10-2018	POS-CT PARIKH AGENCIES PALGHAR/21:37/48061925	3,900.00	63,444.26
22-10-2018	POS-CT PARIKH AGENCIES PALGHAR/10:03/48061925	3,900.00	59,544.26
22-10-2018	464870 NEFT-NEO PACK INDIA/KARBNI8295243625	20,000.00	55,644.26
			35,644.26



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26-09-2018	RPOS-Rfnd/826518022681/22-09		39.75	44,848.07
26-09-2018	POS-CT PARIKH AGENCIES PALGHAR/18:31/48061925	4,000.00		40,848.07
26-09-2018	POS-CT PARIKH AGENCIES PALGHAR/21:16/48061925	3,900.00		36,948.07
27-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	7,000.00		29,948.07
27-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00		29,924.07
27-09-2018	RPOS-Rfnd/826523018921/22-09		30.00	29,954.07
27-09-2018	POS-SHIV SHAMBHU, THANE /16:43/40074511	3,800.00		26,154.07
28-09-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBW18271065963		1,00,000.00	1,26,154.07
28-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	10,000.00		1,16,154.07
28-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00		1,16,130.07
28-09-2018	RPOS-Rfnd/826707025259/24-09		31.65	1,16,161.72
28-09-2018	464858 NEFT-GST/KARBN18271839023	22,023.00		94,138.72
28-09-2018	Chrgs for NEFT UTR No.:KARBN18271839023	6.00		94,132.72
28-09-2018	SMS Qtrly charges for JUL2018 - SEP2018	18.00		94,114.72
29-09-2018	NFS-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	4,000.00		90,114.72
29-09-2018	ATM-Chgs-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN	24.00		90,090.72
29-09-2018	RPOS-Rfnd/826817019491/25-09		1.50	90,092.22
29-09-2018	LEDGER FOLIO CHARGES	1,652.00		88,440.22
30-09-2018	POS-SHIV SHAMBHU, THANE /16:05/40074511	8,000.00		80,440.22
30-09-2018	NFS-CWDR/KACHERI ROAD PALGHAR MHIN	7,000.00		73,440.22
30-09-2018	ATM-Chgs-CWDR/KACHERI ROAD PALGHAR MHIN	24.00		73,416.22
30-09-2018	POS-CT PARIKH AGENCIES PALGHAR/22:18/48061925	3,800.00		69,616.22
01-10-2018	464857 MSEED CO LTD	10,350.00		59,266.22
01-10-2018	RPOS-Rfnd/826918006632/26-09		30.00	59,296.22
01-10-2018	RPOS-Rfnd/826910021195/26-09		28.50	59,324.72
01-10-2018	RPOS-Rfnd/826921007154/26-09		29.25	59,353.97
03-10-2018	NEFT-NEO PACK INDIA/1810031184688145		85,000.00	1,44,353.97
03-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		1,29,353.97
03-10-2018	RPOS-Rfnd/827016022486/27-09		28.50	1,29,382.47
03-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,500.00		1,27,882.47
03-10-2018	POS-AVENUE SUPERMARTS THANE /20:30/41129122	1,816.62		1,26,065.85
03-10-2018	POS-AVENUE SUPERMARTS THANE /20:32/41129122	875.50		1,25,190.35
04-10-2018	464859 NANHE	9,600.00		1,15,590.35
04-10-2018	NFS-CWDR/PALGHAR BR THANE MHIN	10,000.00		1,05,590.35
04-10-2018	ATM-Chgs-CWDR/PALGHAR BR THANE MHIN	24.00		1,05,566.35
04-10-2018	976171 AMIT TRADERS	1,00,000.00		5,566.35
04-10-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBW18277931412		1,00,000.00	1,05,566.35
04-10-2018	RPOS-Rfnd/827322029885/30-09		28.50	1,05,594.85
04-10-2018	RPOS-Rfnd/827316007067/30-09		60.00	1,05,654.85
05-10-2018	POS-CT PARIKH AGENCIES PALGHAR/05:03/48061925	200.00		1,05,454.85
05-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	12,000.00		93,454.85
06-10-2018	464860 PANKAJ SINGH	20,000.00		73,454.85
07-10-2018	POS-DHOOM MENS WEAR MUMBAI /17:58/22118745	2,300.00		71,154.85
08-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		56,154.85
08-10-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00		51,154.85
09-10-2018	POS-OM RASRAJ RESTORANT PALGHAR/14:56/57015371	425.00		50,729.85



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04-09-2018	RPOS-Rfnd/824109004825/29-08			
05-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	57.75	1,73,733.38
05-09-2018	464851 DEEPAK JHA	10,000.00		1,58,733.38
06-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,500.00		1,48,733.38
07-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		1,43,233.38
07-09-2018	ECOM-PAYTM NOIDA /17:27/00218923	8,490.00		1,28,233.38
07-09-2018	NFS-CWDR/PALGHAR PALGHAR MHIN	7,000.00		1,19,743.38
07-09-2018	ATM-Chgs-CWDR/PALGHAR PALGHAR MHIN	24.00		1,12,743.38
08-09-2018	NFS-CWDR/BOB PALGHAR MHIN	7,000.00		1,12,719.38
08-09-2018	ATM-Chgs-CWDR/BOB PALGHAR MHIN	24.00		1,05,719.38
10-09-2018	ACHINWDR-EQUITASFINANCEPVTLD/10-09-2018	14,670.00		1,05,695.38
10-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,000.00		91,025.38
10-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		90,025.38
10-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		75,025.38
10-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	3,000.00		60,025.38
11-09-2018	464854 SRI VENKATESHWARA CANS PVT LTD	19,184.00		57,025.38
11-09-2018	464856 PRATHAM CURRUGATING INDUSTRIES	24,623.00		37,841.38
12-09-2018	NEFT-NEO PACK INDIA/1809121182156543		5,000.00	13,218.38
12-09-2018	By Cash SELF		5,000.00	18,218.38
12-09-2018	464853 AMARJEET SINGH	18,000.00		23,218.38
12-09-2018	NFS-CWDR/PATIL NIWAS NAVALI DIST PALGHAR MHIN	5,000.00		5,218.38
12-09-2018	ATM-Chgs-CWDR/PATIL NIWAS NAVALI DIST PALGHAR MHIN	24.00		218.38
17-09-2018	NEFT-SHADAB TRADERS/BARBQ18260662930		62,640.00	194.38
17-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		62,834.38
18-09-2018	NFS-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	10,000.00		47,834.38
18-09-2018	ATM-Chgs-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	24.00		37,834.38
19-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,000.00		37,810.38
19-09-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBRI8262380289		1,00,000.00	36,810.38
20-09-2018	NFS-CWDR/RILIEF FOUNDATION PALGHAPALGHAR MHIN	7,000.00		1,36,810.38
20-09-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHAPALGHAR MHIN	24.00		1,29,810.38
21-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	1,500.00		1,29,786.38
22-09-2018	POS-CT PARIKH AGENCIES PALGHAR/18:23/48061925	5,300.00		1,28,286.38
22-09-2018	POS-AVENUE SUPERMARTS THANE /20:28/41129119	5,578.99		1,22,986.38
22-09-2018	POS-AVENUE SUPERMARTS THANE /20:30/41129119	3,199.07		1,17,407.39
22-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00		1,14,208.32
22-09-2018	POS-SHIV SHAMBHU, THANE /23:00/40074511	4,000.00		1,09,208.32
23-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	6,000.00		1,05,208.32
24-09-2018	POS-CT PARIKH AGENCIES PALGHAR/07:37/48061925	4,220.00		99,208.32
24-09-2018	464855 NEFT-NEO PACK INDIA/KARBN18267757066	30,000.00		94,988.32
24-09-2018	Chrgs for NEFT UTR No.:KARBN18267757066	6.00		64,988.32
24-09-2018	POS-OM RASRAJ RESTORANT PALGHAR/21:01/57015371	150.00		64,832.32
25-09-2018	POS-CT PARIKH AGENCIES THANE /17:28/40073011	200.00		64,632.32
25-09-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	6,000.00		58,632.32
26-09-2018	POS-CT PARIKH AGENCIES PALGHAR/10:36/48061925	3,800.00		54,832.32
26-09-2018	NFS-CWDR/+PALGHAR MAHARASHTRA MHIN	10,000.00		44,832.32
26-09-2018	ATM-Chgs-CWDR/+PALGHAR MAHARASHTRA MHIN	24.00		44,808.32

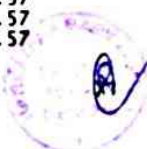


17-08-2018	POS-CT PARIKH AGENCIES	THANE	ACL1000053				
18-08-2018	POS-AVENUE SUPERMARTS	THANE	/19:28/40073011	500.00			89,780.35
18-08-2018	RPOS-Rfnd/822320027297/11-08	THANE	/13:46/41129124	3,512.89			86,267.46
18-08-2018	RPOS-Rfnd/822321027503/11-08				27.00		86,294.46
18-08-2018	RPOS-Rfnd/822322008744/11-08				42.00		86,336.46
19-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN			3,000.00	28.50		86,364.96
19-08-2018	NFS-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			3,000.00			83,364.96
19-08-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			24.00			80,364.96
21-08-2018	RPOS-Rfnd/822919030675/17-08						80,340.96
21-08-2018	464399 JAI KUNTESHWAR KIRANA STORE				3.75		80,344.71
21-08-2018	POS-AVENUE SUPERMARTS	THANE	/16:37/41129122	4,000.00			76,344.71
21-08-2018	POS-AVENUE SUPERMARTS	THANE	/17:11/41129137	767.80			75,576.91
22-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN			2,562.78			73,014.13
23-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN			5,000.00			68,014.13
23-08-2018	467997 NATIONAL AUTOMOBILE			5,000.00			63,014.13
23-08-2018	467998 NEFT-NEO PACK INDIA/KARBN18235257768			5,000.00			58,014.13
23-08-2018	Chrgs for NEFT UTR No.:KARBN18235257768			40,000.00			18,014.13
24-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN			6.00			18,008.13
24-08-2018	468000 NEFT-G S T/KARBN18236273144			1,000.00			17,008.13
24-08-2018	Chrgs for NEFT UTR No.:KARBN18236273144			8,953.00			8,055.13
25-08-2018	NFS-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN			3.00			8,052.13
25-08-2018	ATM-Chgs-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN			8,000.00			52.13
27-08-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBT18239082579			24.00			28.13
27-08-2018	NEFT-NEO PACK INDIA/1808271179902002				1,00,000.00		1,00,028.13
27-08-2018	467996 AMIT THAKUR				50,000.00		1,50,028.13
27-08-2018	467999 NEFT-BALKRISHNA TRANSPORT/KARBN18239298018			10,000.00			1,40,028.13
27-08-2018	Chrgs for NEFT UTR No.:KARBN18239298018			50,000.00			90,028.13
27-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN			6.00			90,022.13
28-08-2018	464852 TO DEEPAK JHA			5,000.00			85,022.13
28-08-2018	POS-CT PARIKH AGENCIES	PALGHAR	/19:39/48061925	22,000.00			63,022.13
29-08-2018	POS-SHIV SHAMBHU,	THANE	/09:25/40074511	3,000.00			60,022.13
29-08-2018	NFS-CWDR/PALGHAR PALGHAR MHIN			7,700.00			52,322.13
29-08-2018	ATM-Chgs-CWDR/PALGHAR PALGHAR MHIN			7,000.00			45,322.13
29-08-2018	NFS-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			24.00			45,298.13
29-08-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			7,000.00			38,298.13
29-08-2018	POS-SHIV SHAMBHU,	THANE	/19:59/40056559	24.00			38,274.13
30-08-2018	NFS-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			3,600.00			34,674.13
30-08-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHPALGHAR MHIN			8,000.00			26,674.13
31-08-2018	NFS-LR/6216377/29/8/RR005025			24.00			26,650.13
01-09-2018	NEFT-NEO PACK INDIA/1809011180633384				7,000.00		33,650.13
01-09-2018	RPOS-Rfnd/824019009369/28-08				2,00,000.00		2,33,650.13
03-09-2018	976170 AMIT TRADERS				22.50		2,33,672.63
04-09-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBW18247304816			2,00,000.00			33,672.63
04-09-2018	NFS-CWDR/8-9JIVDANICOMPXXMLAPARKMAHIMRDPALGHRMHIN				1,50,000.00		1,83,672.63
04-09-2018	ATM-Chgs-CWDR/8-9JIVDANICOMPXXMLAPARKMAHIMRDPALGHR			10,000.00			1,73,672.63
04-09-2018	RPOS-Rfnd/824119027320/29-08			24.00			1,73,648.63
					27.00		1,73,675.63

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05-08-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHAPALGHAR MHIN	24.00			55,833.57
05-08-2018	POS-RURAL HOMOEOPATHIC PALGHAR/08:25/4021015M	2,000.00			53,833.57
05-08-2018	POS-CT PARIKH AGENCIES PALGHAR/10:15/48061925	4,087.00			49,746.57
05-08-2018	POS-CT PARIKH AGENCIES PALGHAR/11:38/48061925	4,000.00			45,746.57
05-08-2018	NFS-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	2,000.00			43,746.57
05-08-2018	ATM-Chgs-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	24.00			43,722.57
06-08-2018	464396 MSEDCL	4,050.00			39,672.57
06-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	6,000.00			33,672.57
06-08-2018	POS-CT PARIKH AGENCIES PALGHAR/19:16/48061925	2,000.00			31,672.57
07-08-2018	RPOS-Rfnd/821421002783/02-08		27.38		31,699.95
07-08-2018	RPOS-Rfnd/821521002047/03-08		28.50		31,728.45
07-08-2018	RPOS-Rfnd/821322030022/01-08		43.50		31,771.95
07-08-2018	RPOS-Rfnd/821322002287/01-08		26.25		31,798.20
07-08-2018	RPOS-Rfnd/821322030714/01-08		37.50		31,835.70
07-08-2018	RPOS-Rfnd/821418012958/02-08		28.50		31,864.20
07-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	5,000.00			26,864.20
07-08-2018	POS-CT PARIKH AGENCIES THANE /21:21/40073011	7,700.00			19,164.20
08-08-2018	POS-CT PARIKH AGENCIES PALGHAR/11:01/48061925	3,800.00			15,364.20
08-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	12,000.00			3,364.20
08-08-2018	RPOS-Rfnd/821622032185/04-08		63.75		3,427.95
08-08-2018	POS-CT PARIKH AGENCIES PALGHAR/19:47/48061925	3,000.00			427.95
09-08-2018	464394 NEFT-RAJ JAYESHBHAI PATEL/BARBY18221537541		1,30,000.00		1,30,427.95
09-08-2018	NEFT-BALKRISHNA TRANSPORT/KARBN18221050055	30,000.00			1,00,427.95
09-08-2018	Chrgs for NEFT UTR No.:KARBN18221050055	6.00			1,00,421.95
10-08-2018	ACHInwDr-EQUITASFINANCEPVTLD/10-08-2018	14,670.00			85,751.95
10-08-2018	NFS-CWDR/RILIEF FOUNDATION PALGHAPALGHAR MHIN	6,000.00			79,751.95
10-08-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHAPALGHAR MHIN	24.00			79,727.95
10-08-2018	RPOS-Rfnd/821710025577/05-08		30.65		79,758.60
10-08-2018	RPOS-Rfnd/821711022208/05-08		30.00		79,788.60
10-08-2018	RPOS-Rfnd/821819030913/06-08		15.00		79,803.60
11-08-2018	POS-CT PARIKH AGENCIES PALGHAR/20:21/48061925	3,600.00			76,203.60
11-08-2018	POS-CT PARIKH AGENCIES PALGHAR/21:23/48061925	5,600.00			70,603.60
11-08-2018	POS-CT PARIKH AGENCIES PALGHAR/22:00/48061925	3,800.00			66,803.60
11-08-2018	NFS-CWDR/PALGHAR PALGHAR MHIN	10,000.00			56,803.60
11-08-2018	ATM-Chgs-CWDR/PALGHAR PALGHAR MHIN	24.00			56,779.60
14-08-2018	976169 NEFT-NEO PACK INDIA/1808141178370358		1,60,000.00		2,16,779.60
14-08-2018	AMIT TRADERS	2,00,000.00			16,779.60
14-08-2018	RPOS-Rfnd/822019028410/08-08		22.50		16,802.10
14-08-2018	RPOS-Rfnd/822011030708/08-08		28.50		16,830.60
14-08-2018	RPOS-Rfnd/821921007458/07-08		57.75		16,888.35
16-08-2018	NEFT-NEO PACK INDIA/1808161178569879		40,000.00		56,888.35
16-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	6,000.00			50,888.35
16-08-2018	MICR CHQ ISSUE CHARGES	118.00			50,770.35
17-08-2018	464397 NEFT-RAJ JAYESHBHAI PATEL/BARBQ18229149294		1,00,000.00		1,50,770.35
17-08-2018	PRATHAM CURRUGATING INDUSTRIES	42,525.00			1,08,245.35
17-08-2018	464398 RAJDEEP CANS PVT LTD	17,965.00			90,280.35



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12-07-2018	POS-SHIV SHAMBHU,	THANE /20:02/40056559	3,000.00		1,86,609.66
12-07-2018	POS-SHIV SHAMBHU,	THANE /20:06/40056559	500.00		1,86,109.66
12-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		5,000.00		1,81,109.66
13-07-2018	POS-CT PARIKH AGENCIES	THANE /05:35/40073011	3,900.00		1,77,209.66
13-07-2018	464385 P K PACKS		1,29,846.00		47,363.66
16-07-2018	464393 MOHAN KUMAR C K		10,000.00		37,363.66
16-07-2018	ECOM-PAYTM	NOIDA /12:03/70007981	20.00		37,343.66
16-07-2018	POS-AVENUE SUPERMARTS	THANE /17:12/41129125	4,965.34		32,378.32
16-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		12,000.00		20,378.32
17-07-2018	RPOS-Rfnd/819320010152/12-07			3.75	20,382.07
17-07-2018	RPOS-Rfnd/819405019158/13-07			29.25	20,411.32
17-07-2018	RPOS-Rfnd/819320007763/12-07			22.50	20,433.82
18-07-2018	NFS-CWDR/IDBI MAHIM RD PALGHAR THANE MHIN		10,000.00		10,433.82
18-07-2018	ATM-Chgs-CWDR/IDBI MAHIM RD PALGHAR THANE MHIN		24.00		10,409.82
18-07-2018	NFS-CWDR/IDBI MAHIM RD PALGHAR THANE MHIN		8,000.00		2,409.82
18-07-2018	ATM-Chgs-CWDR/IDBI MAHIM RD PALGHAR THANE MHIN		24.00		2,385.82
22-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		2,000.00		385.82
23-07-2018	NEFT-NEO PACK INDIA/180723i175509959			1,74,000.00	1,74,385.82
25-07-2018	NEFT-NEO PACK INDIA/180725i175714265			1,26,000.00	3,00,385.82
25-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		15,000.00		2,85,385.82
25-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		3,000.00		2,82,385.82
26-07-2018	976146 AMIT TRADERS		2,24,549.00		57,836.82
26-07-2018	NFS-CWDR/WSG_SATARBANGLA THANE MHIN		4,000.00		53,836.82
26-07-2018	ATM-Chgs-CWDR/WSG_SATARBANGLA THANE MHIN		24.00		53,812.82
28-07-2018	NFS-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN		6,000.00		47,812.82
28-07-2018	ATM-Chgs-CWDR/PALGHAR RAILWAY STATIONPALGHAR MHIN		24.00		47,788.82
29-07-2018	NFS-CWDR/PALGHAR PALGHAR MHIN		10,000.00		37,788.82
29-07-2018	ATM-Chgs-CWDR/PALGHAR PALGHAR MHIN		24.00		37,764.82
30-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		10,000.00		27,764.82
31-07-2018	POS-SHIV SHAMBHU,	THANE /18:28/40074511	3,900.00		23,864.82
31-07-2018	POS-CT PARIKH AGENCIES	PALGHAR/21:13/48061925	5,000.00		18,864.82
01-08-2018	NFS-CWDR/BHARAT BANK PALGHAR PALGHAR MHIN		2,000.00		16,864.82
01-08-2018	ATM-Chgs-CWDR/BHARAT BANK PALGHAR PALGHAR MHIN		24.00		16,840.82
01-08-2018	POS-CT PARIKH AGENCIES	PALGHAR/22:28/48061925	5,800.00		11,040.82
01-08-2018	POS-CT PARIKH AGENCIES	PALGHAR/22:31/48061925	5,000.00		6,040.82
01-08-2018	POS-SHIV SHAMBHU,	THANE /22:55/40074511	3,500.00		2,540.82
02-08-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBV18214703125			1,00,000.00	1,02,540.82
02-08-2018	POS-SHIV SHAMBHU,	THANE /18:52/40074511	3,800.00		98,740.82
02-08-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		15,000.00		83,740.82
02-08-2018	POS-SHIV SHAMBHU,	THANE /21:43/40074511	3,650.00		80,090.82
03-08-2018	464395 TO SELF		10,000.00		70,090.82
03-08-2018	POS-CT PARIKH AGENCIES	THANE /21:57/40073011	3,800.00		66,290.82
04-08-2018	RPOS-Rfnd/821221015960/31-07			37.50	66,328.32
04-08-2018	RPOS-Rfnd/821218025756/31-07			29.25	66,357.57
04-08-2018	POS-CT PARIKH AGENCIES	THANE /22:21/40073011	8,500.00		57,857.57
05-08-2018	NFS-CWDR/RILIEF FOUNDATION PALGHAR PALGHAR MHIN		2,000.00		55,857.57



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26-06-2018	ATM-CWRR/YASHWANT PLAZA BOISAR VASAI MHIN		5,000.00
26-06-2018	ATM-CWRR/YASHWANT PLAZA BOISAR VASAI MHIN		24.00
26-06-2018	NFS-CWDR/BOISAR PALGHAR MHIN		
26-06-2018	ATM-Chgs-CWDR/BOISAR PALGHAR MHIN	5,000.00	
26-06-2018	NEFT-SHADAB TRADERS/BARBT18177073360	24.00	
26-06-2018	POS-CT PARIKH AGENCIES THANE /21:16/40073011		20,034.00
27-06-2018	464379 SUPER TYRE RETRADING	3,600.00	
27-06-2018	RPOS-Rfnd/815022021001/30-05	17,500.00	
27-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		26.25
27-06-2018	POS-CT PARIKH AGENCIES THANE /20:44/40073011	5,000.00	
28-06-2018	NEFT-NEO PACK INDIA/1806281171964712	2,500.00	
28-06-2018	By Cash SELF		90,000.00
28-06-2018	464382 RTGS-AMIT TRADERS/KARBH18179321749		1,80,000.00
28-06-2018	Chrgs for RTGS UTR No.:KARBH18179321749	2,70,000.00	
28-06-2018	RPOS-Rfnd/817415021403/23-06	29.50	
28-06-2018	RPOS-Rfnd/813412112821/14-05		1.50
28-06-2018	POS-CT PARIKH AGENCIES THANE /21:31/40073011		1.50
29-06-2018	Charges for Cash Deposit at BaseNonBase//28-06-201	7,200.00	
30-06-2018	RPOS-Rfnd/817721029595/26-06	248.00	
02-07-2018	RPOS-Rfnd/817820012227/27-06		27.00
03-07-2018	RPOS-Rfnd/817921007450/28-06		18.75
04-07-2018	NEFT-NEO PACK INDIA/1807041172861359		54.00
04-07-2018	464390 NEFT-AMIT TRADERS/KARBH18185442711		1,00,000.00
04-07-2018	Chrgs for NEFT UTR No.:KARBH18185442711	1,00,000.00	
05-07-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBW18186706401	6.00	
05-07-2018	RTGS-BALKRISHNA TRANSPORT/BKDNH18186690669		1,50,000.00
05-07-2018	464389 TO SUNIL YADAV		2,00,000.00
05-07-2018	464387 NEFT-DINANATH DUDHANATH TIWARI/KARBH18186460413	11,000.00	
05-07-2018	Chrgs for NEFT UTR No.:KARBH18186460413	12,000.00	
06-07-2018	Chrgs for APR-JUN-2018 SMS - 042018/052018/062018	6.00	
06-07-2018	NFS-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN	17.70	
06-07-2018	ATM-Chgs-CWDR/AMBEDKAR CHOWK PALGHAR WEST MHIN	5,000.00	
07-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	24.00	
09-07-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00	
09-07-2018	464386 P K PACKS	10,000.00	
09-07-2018	464388 PRATHAM CURRUGATING INDUSTRIES	1,53,188.00	
10-07-2018	NEFT-NEO PACK INDIA/1807101173734843	44,888.00	
10-07-2018	ACHInWdr-EQUITASFINANCEPVTLD/10-07-2018		1,00,000.00
10-07-2018	464392 NEFT-AMIT TRADERS/KARBH18191557870	14,670.00	
10-07-2018	Chrgs for NEFT UTR No.:KARBH18191557870	1,00,000.00	
11-07-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBZ18192232236	6.00	
11-07-2018	NFS-CWDR/CORP TARAPUR BOISAR THANE MHIN		1,70,000.00
11-07-2018	ATM-Chgs-CWDR/CORP TARAPUR BOISAR THANE MHIN	10,000.00	
12-07-2018	464391 YOURSELF	24.00	
12-07-2018	464384 NEFT-NEO PACK INDIA/KARBH18193593798	14,740.00	
12-07-2018	Chrgs for NEFT UTR No.:KARBH18193593798	40,000.00	
		6.00	



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06-06-2018	Chrgs for NEFT UTR No.:KARBN18157979153	18.00		50,282.90
07-06-2018	RPOS-Rfnd/815309031041/02-06		1.35	50,284.25
07-06-2018	RPOS-Rfnd/815316025331/02-06		27.00	50,311.25
08-06-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBY18159857465		1,00,000.00	1,50,311.25
08-06-2018	RPOS-Rfnd/815515001173/04-06		1.50	1,50,312.75
08-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	3,000.00		1,47,312.75
11-06-2018	MICR CHQ ISSUE CHARGES	118.00		1,47,194.75
11-06-2018	464376 TO SELF	30,000.00		1,17,194.75
11-06-2018	POS-SHIV SHAMBHU, THANE /19:58/40056559	970.00		1,16,224.75
11-06-2018	POS-HOTEL JALARAM KATHIYAWAPALGHAR/22:39/81317593	1,226.00		1,14,998.75
12-06-2018	ACHINWDR-EQUITASFINANCEPVTLD/12-06-2018	14,670.00		1,00,328.75
12-06-2018	RPOS-Rfnd/815519007310/04-06		11.25	1,00,340.00
13-06-2018	POS-S N AUTO TALASAR/12:48/20128193	840.00		99,500.00
13-06-2018	NFS-CWDR/VAPI GIDC OFFSITE ATM VAPI GJIN	10,000.00		89,500.00
13-06-2018	ATM-Chgs-CWDR/VAPI GIDC OFFSITE ATM VAPI GJIN	24.00		89,476.00
13-06-2018	976174 AMIT BAKELAL THAKUR	6,000.00		83,476.00
13-06-2018	464377 NEFT-GST/KARBN18164096084	8,245.00		75,231.00
13-06-2018	Chrgs for NEFT UTR No.:KARBN18164096084	3.00		75,228.00
13-06-2018	976175 PRATHAM CURRUGATING INDUSTRIES	42,525.00		32,703.00
14-06-2018	By Cash SELF		500.00	33,203.00
14-06-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBP18165731687		70,000.00	1,03,203.00
14-06-2018	464380 TO SELF	40,000.00		63,203.00
14-06-2018	976172 SRI VENKATESWARA CANS PVT LTD	32,792.00		30,411.00
15-06-2018	NEFT-NEO PACK INDIA/1806151170385332		15,000.00	45,411.00
15-06-2018	464378 GEHLOT ENTERPRISE	40,000.00		5,411.00
17-06-2018	POS-CT PARIKH AGENCIES PALGHAR/22:10/48061925	3,600.00		1,811.00
18-06-2018	RPOS-Rfnd/816219028062/11-06		7.28	1,818.28
18-06-2018	RPOS-Rfnd/816412001132/13-06		6.30	1,824.58
19-06-2018	NEFT-NEO PACK INDIA/1806191170882964		1,44,000.00	1,45,824.58
19-06-2018	464381 NEFT-AMIT TRADERS/KARBN18170194690	1,44,000.00		1,824.58
19-06-2018	Chrgs for NEFT UTR No.:KARBN18170194690	18.00		1,806.58
21-06-2018	NEFT-RAJ JAYESHBHAI PATEL/BARBR18172806801		1,00,000.00	1,01,806.58
21-06-2018	NFS-CWDR/RILIEF FOUNDATION PALGHAR MHIN	10,000.00		91,806.58
21-06-2018	ATM-Chgs-CWDR/RILIEF FOUNDATION PALGHAR MHIN	24.00		91,782.58
21-06-2018	RPOS-Rfnd/816822029576/17-06		27.00	91,809.58
21-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN	15,000.00		76,809.58
22-06-2018	NFS-CWDR/PALGHAR THANE MHIN	5,000.00		71,809.58
22-06-2018	ATM-Chgs-CWDR/PALGHAR THANE MHIN	24.00		71,785.58
22-06-2018	POS-DMART Boisar BOISAR /15:23/78316466	3,005.40		68,780.18
22-06-2018	POS-DMART Boisar BOISAR /15:28/78316466	2,432.32		66,347.86
23-06-2018	POS-CT PARIKH AGENCIES PALGHAR/15:39/48061925	200.00		66,147.86
23-06-2018	NFS-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	5,000.00		61,147.86
23-06-2018	ATM-Chgs-CWDR/OLD PALGHAR CHAWK PALGHAR MHIN	24.00		61,123.86
25-06-2018	464383 TO SELF	40,000.00		21,123.86
26-06-2018	NFS-CWDR/YASHWANT PLAZA BOISAR VASAI MHIN	5,000.00		16,123.86
26-06-2018	ATM-Chgs-CWDR/YASHWANT PLAZA BOISAR VASAI MHIN	24.00		16,099.86



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THE KARNATKA BANK LIMITED
PALGHAR

Date : 29-12-2018

Account no: 6272000100005301

Name: R K TRADERS
HOUSE NO 5474 CHINTU PADA
NR OM KARBON COMPANY PALGHAR EAST
PALGHAR W-DT. THANE
MAHARASHTRA
401404

Interest Rate: 19.75 %
MICR Code : 400052030
IFSC : KARB0000627

OPENING BALANCE

					84,829.81
01-06-2018	POS-SHIV SHAMBHU,	THANE /09:45/40056559	860.00		83,969.81
01-06-2018	POS-HOTEL JALARAM KATHIYAWAPALGHAR/12:40/81317593		1,213.00		82,756.81
01-06-2018	976167 UMESH		10,000.00		72,756.81
01-06-2018	976168 CHANDRBHAN		10,000.00		62,756.81
02-06-2018	POS-CT PARIKH AGENCIES	PALGHAR/09:27/48061925	180.00		62,576.81
02-06-2018	NFS-CWDR/UBI PALGHAR BRANCH THANE MHIN		6,000.00		56,576.81
02-06-2018	ATM-Chgs-CWDR/UBI PALGHAR BRANCH THANE MHIN		24.00		56,552.81
02-06-2018	POS-SHIV SHAMBHU,	THANE /16:19/40074511	3,600.00		52,952.81
02-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		15,000.00		37,952.81
02-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		15,000.00		22,952.81
02-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		4,000.00		18,952.81
02-06-2018	RPOS-Rfnd/814622001023/26-05			26.25	18,979.06
02-06-2018	RPOS-Rfnd/814519002203/25-05			2.25	18,981.31
02-06-2018	RPOS-Rfnd/814721022410/27-05			42.75	19,024.06
02-06-2018	RPOS-Rfnd/814822028191/28-05			48.75	19,072.81
04-06-2018	POS-CT PARIKH AGENCIES	PALGHAR/15:05/48061925	200.00		18,872.81
04-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		6,000.00		12,872.81
04-06-2018	NEFT-SHADAB TRADERS/BARBX18155085934			54,810.00	67,682.81
04-06-2018	RPOS-Rfnd/814922018210/29-05			30.00	67,712.81
04-06-2018	RPOS-Rfnd/814819026872/28-05			26.89	67,739.70
04-06-2018	POS-SHIV SHAMBHU,	THANE /19:58/40074511	1,500.00		66,239.70
05-06-2018	RPOS-Rfnd/815209003335/01-06			6.45	66,246.15
05-06-2018	RPOS-Rfnd/815120005031/31-05			22.50	66,268.65
05-06-2018	ATM-CWDR/KBL VEVOOR-MANOR ROAD THANE MHIN		6,000.00		60,268.65
05-06-2018	RPOS-Rfnd/815122013550/31-05			32.25	60,300.90
06-06-2018	NEFT-NEO PACK INDIA/180606169067957			1,60,000.00	2,20,300.90
06-06-2018	976173 NEFT-AMIT TRADERS/KARB18157979153		1,70,000.00		50,300.90

