

Punjab & Maharashtra Co-Op Bank Ltd. (Multi State Scheduled Bank)



Statement of Account
SUZIKA MOTORS 16-B MAMOON MANZIL M.P.AGIYARI LANE GRANT ROAD(E)MUMBAI-400007

Account Number : 033110100000119	Currency : INR	Branch Name : SANTACRUZ NORTH AVENUE
From Date : 19-01-2019	To Date : 31-03-2019	

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
19-01-2019		NEFT-ADITYANEFT--BKID0006828-PMCBH19019058513	150,000.00		536,111.72	Cr
19-01-2019		NEFT-KRISHNANEFT--UTIB0000451-PMCBH19019058562	150,000.00		386,111.72	Cr
19-01-2019		NEFT-DOON AUTO --MAHB0000334-PMCBH19019058601	53,043.00		333,068.72	Cr
21-01-2019		TRF FRM 017/1401/329 PYARA SINGH AND SONS ABB 058		242,030.00	575,098.72	Cr
21-01-2019		NEFT-ADITYANEFT--BKID0006828-PMCBH19021067828	100,000.00		475,098.72	Cr
21-01-2019		NEFT-KRISHNANEFT--UTIB0000451-PMCBH19021067844	100,000.00		375,098.72	Cr
21-01-2019		NEFT-RANJITBHAN--BARB0CHARKO-PMCBH19021067960	26,500.00		348,598.72	Cr
21-01-2019		NEFT-DELTA ENTERPRISES-BCBM0000067		58,350.00	406,948.72	Cr
22-01-2019		NEFT-SUNDARAMMO--SBIN0006117-PMCBH19022074674	94,800.00		312,148.72	Cr
22-01-2019		IB~TRNXX3733~RENUKA R S~XX0139~OND2918	4,786.00		307,362.72	Cr
22-01-2019		IB~TRNXX3740~HARBHAJAN ~XX0138~OND2018	7,082.00		300,280.72	Cr
22-01-2019	190	IW CLG-OM LOGISTICS LTD-CTS	1,400.00		298,880.72	Cr
22-01-2019		NEFT-ASHOK SPARES-BCBM0000053		70,000.00	368,880.72	Cr
22-01-2019		NEFT-VARROC ENGINEERING PVT. LTD.-ICIC0000105		6,086.00	374,966.72	Cr
23-01-2019		NEFT-MANILAL--KARB0000085-PMCBH19023085478	100,000.00		274,966.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
23-01-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19023085505	100,000.00		174,966.72	Cr
24-01-2019		NEFT-SHRI DHARNENDRA ENTERPRISES- SRCB0000152		25,000.00	199,966.72	Cr
24-01-2019		NEFT-ASHOK SPARES-BCBM0000053		40,000.00	239,966.72	Cr
25-01-2019		OW CLG-63961-DIVYA L-CTS-MUM/ 25-01-2019		29,440.00	269,406.72	Cr
28-01-2019		NEFT-SAIBABANEFT--UBIN0535010- PMCBH19028011946	40,000.00		229,406.72	Cr
28-01-2019		NEFT-HITANSHNEFT--UBIN0531723- PMCBH19028011956	40,000.00		189,406.72	Cr
28-01-2019	178	IW CLG-P G RANADE CO-CTS	27,140.00		162,266.72	Cr
29-01-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19029021791	150,000.00		12,266.72	Cr
29-01-2019		NEFT-GIANT INTERNATIONAL- PSIB0000117		100,000.00	112,266.72	Cr
30-01-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		34,044.00	146,310.72	Cr
30-01-2019		RTGS-JINDAL INFRASTR-SYNB0005008		220,000.00	366,310.72	Cr
30-01-2019		NEFT-SAHARANEFT--SBIN0021239- PMCBH19030032410	58,583.00		307,727.72	Cr
30-01-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19030033389	250,000.00		57,727.72	Cr
30-01-2019		TRF FRM PYARA SINGH & SONS 17/1401/329		194,226.00	251,953.72	Cr
30-01-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19030036054	50,000.00		201,953.72	Cr
30-01-2019		NEFT-SUNDARAMMO--SBIN0006117- PMCBH19030036087	59,250.00		142,703.72	Cr
31-01-2019		OW CLG-6006-AUTO LEADING INDIA-CTS- MUM/31-01-2019		50,906.00	193,609.72	Cr
31-01-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19031042089	120,000.00		73,609.72	Cr
31-01-2019		NEFT-SAI SERVIC--SRCB0000344- PMCBH19031042687	5,220.00		68,389.72	Cr
02-02-2019		RTGS-METALLOY LINKER-YESB0000001		305,000.00	373,389.72	Cr
02-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19033073407	100,000.00		273,389.72	Cr
02-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19033073433	100,000.00		173,389.72	Cr
02-02-2019		NEFT-PUSHKARNEFT--KKBK0002590- PMCBH19033073525	54,300.00		119,089.72	Cr
02-02-2019		NEFT-HITANSHNEFT--UBIN0531723- PMCBH19033073573	40,000.00		79,089.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
02-02-2019		NEFT-SAI SERVIC--SRCB0000344- PMCBH19033073619	20,212.00		58,877.72	Cr
04-02-2019		RTGS-METALS AND GENE-KKBK0000958		200,000.00	258,877.72	Cr
04-02-2019		NEFT-RAJGURUNEF--YESB0000189- PMCBH19035085298	50,000.00		208,877.72	Cr
04-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19035085333	100,000.00		108,877.72	Cr
05-02-2019		OW CLG-6008-AUTO LEADING INDIA-CTS- MUM/05-02-2019		81,965.00	190,842.72	Cr
05-02-2019		OW CLG-6009-AUTO LEADING INDIA-CTS- MUM/05-02-2019		54,149.00	244,991.72	Cr
05-02-2019		NEFT-RAJENDER S--ICIC0000038- PMCBH19036095673	40,000.00		204,991.72	Cr
05-02-2019		ACH DEBIT:KOTAKMAHPRIMELTKKBK,RC4-36, PC4-36	41,275.00		163,716.72	Cr
05-02-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		50,000.00	213,716.72	Cr
05-02-2019		TRF FRM 017/1401/329 PYARA SINGH AND SONS ABB 058		274,859.00	488,575.72	Cr
05-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19036000396	99,424.00		389,151.72	Cr
05-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19036000417	27,746.00		361,405.72	Cr
05-02-2019		NEFT-SUNDARAMMO--SBIN0006117- PMCBH19036000451	70,200.00		291,205.72	Cr
05-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19036000488	77,398.00		213,807.72	Cr
05-02-2019		NEFT-VIRASNEFT--KKBK0000251- PMCBH19036000537	70,000.00		143,807.72	Cr
06-02-2019		OW CLG-422018-GENERAL IMPEX CORP- CTS-MUM/06-02-201		193,052.00	336,859.72	Cr
07-02-2019		OW CLG-422017-GENERAL I C-CTS-MUM/ 07-02-2019		192,061.00	528,920.72	Cr
07-02-2019		NEFT-MANILAL--KARB0000085- PMCBH19038027051	104,877.00		424,043.72	Cr
07-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19038027079	100,000.00		324,043.72	Cr
07-02-2019		NEFT-HARESHAUTO--UBIN0535010- PMCBH19038027106	50,000.00		274,043.72	Cr
07-02-2019		NEFT-MADHAVNEFT--SBIN0003045- PMCBH19038027139	46,259.00		227,784.72	Cr
07-02-2019		NEFT-RAJHANSNET--TJSB0000013- PMCBH19038027176	20,257.00		207,527.72	Cr
07-02-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		50,000.00	257,527.72	Cr
08-02-2019		IB~TRNXX7072~OMPRAKASH ~XX2596~SALJAN2019	21,500.00		236,027.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
08-02-2019		NEFT-AZHAR IBRA--BKID0000023- PMCBH19039044116	14,000.00		222,027.72	Cr
08-02-2019		IB~TRNXX7094~RAMESH KUM~XX6357~SALJAN2019	16,000.00		206,027.72	Cr
08-02-2019		NEFT-CHIKUKRISH--CBIN0281246- PMCBH19039044168	15,000.00		191,027.72	Cr
08-02-2019		NEFT-NITESH JAD--SRCB0000405- PMCBH19039044255	15,000.00		176,027.72	Cr
08-02-2019		IB~TRNXX7130~ARJUN SING~XX1837~AALJAN2019	20,000.00		156,027.72	Cr
08-02-2019		RTGS-HARSIDDHI ENTER-KKBK0000958		272,774.00	428,801.72	Cr
11-02-2019		NEFT-KRISHNANEF--UTIB0000451- PMCBH19042056757	100,000.00		328,801.72	Cr
11-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19042057576	23,844.00		304,957.72	Cr
11-02-2019		NEFT-SAI SERVIC--SRCB0000344- PMCBH19042057581	76,947.00		228,010.72	Cr
11-02-2019		NEFT-DEEPAK AUT--PUNB0662900- PMCBH19042063462	16,335.00		211,675.72	Cr
11-02-2019		BD~MTNLMUMBAI~PPMC7204768544~MTN BALA	274.00		211,401.72	Cr
11-02-2019		BD~MTNLMUMBAI~PPMC7204786351~MTN BALA-	943.00		210,458.72	Cr
11-02-2019		BD~MTNLMUMBAI~PPMC7204800397~MTN NIRMA	236.00		210,222.72	Cr
11-02-2019		BD~ADANIELECMUM~PPMC7204894239~Al NIRM	5,190.00		205,032.72	Cr
12-02-2019		NEFT-RAJENDER S--ICIC0000038- PMCBH19043076552	31,000.00		174,032.72	Cr
12-02-2019	193	IW CLG-KAILASHRKANSE-CTS	4,000.00		170,032.72	Cr
12-02-2019	121	IW CLG-RUKHSANA FIROZ KARACHIWA- CTS	15,000.00		155,032.72	Cr
13-02-2019		NEFT-GIANT INTERNATIONAL- PSIB0000117		100,000.00	255,032.72	Cr
14-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19045003780	190,269.00		64,763.72	Cr
14-02-2019		NEFT-EASTMAN LOGISTICS INFRASTRUCTU-IOBA0000247		485,700.00	550,463.72	Cr
15-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19046017153	100,000.00		450,463.72	Cr
15-02-2019		NEFT-RAJGURUNEF--YESB0000189- PMCBH19046017189	50,000.00		400,463.72	Cr
15-02-2019		NEFT-HITANSHNEF--UBIN0531723- PMCBH19046017265	40,000.00		360,463.72	Cr
15-02-2019		NEFT-RAJHANSNET--TJSB0000013- PMCBH19046017353	28,180.00		332,283.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
15-02-2019		NEFT-NSAUTONEFT--PUNB0003300- PMCBH19046017404	20,000.00		312,283.72	Cr
15-02-2019		NEFT-SAIBABANEFT--UBIN0535010- PMCBH19046017419	17,911.00		294,372.72	Cr
15-02-2019		NEFT-MAHARAJANE--MAHB0000067- PMCBH19046018845	20,000.00		274,372.72	Cr
16-02-2019		OW CLG-422033-GENERAL I C-CTS-MUM/ 16-02-2019		160,451.00	434,823.72	Cr
16-02-2019	191	IW CLG-VRL LOGISTICS LIMITED-CTS	2,950.00		431,873.72	Cr
18-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19049038312	200,000.00		231,873.72	Cr
18-02-2019	195	IW CLG-VRL LOG L-CTS	1,900.00		229,973.72	Cr
18-02-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		30,000.00	259,973.72	Cr
19-02-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		20,970.00	280,943.72	Cr
20-02-2019		NEFT-RAJENDER S--ICIC0000038- PMCBH19051056367	25,000.00		255,943.72	Cr
20-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19051059892	133,170.00		122,773.72	Cr
20-02-2019		NEFT-MOTOSALESN--FDRL0001318- PMCBH19051059936	85,325.00		37,448.72	Cr
21-02-2019		OW CLG-9897-MAC WELL ENTERPRISES- CTS-MUM/21-02-201		138,849.00	176,297.72	Cr
21-02-2019		OW CLG-917089-H K ENTERPRISES-CTS- MUM/21-02-2019		60,418.00	236,715.72	Cr
22-02-2019		OW CLG-427520-GLOBAL M-CTS-MUM/ 22-02-2019		107,272.00	343,987.72	Cr
22-02-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19053086460	80,000.00		263,987.72	Cr
22-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19053086514	60,000.00		203,987.72	Cr
22-02-2019	197	IW CLG-VRL LOGISTICS LIMITED-CTS	330.00		203,657.72	Cr
22-02-2019	196	IW CLG-VRL LOGISTICS LIMITED-CTS	4,290.00		199,367.72	Cr
22-02-2019	194	IW CLG-VRL LOGISTICS LIMITED-CTS	4,480.00		194,887.72	Cr
22-02-2019		NEFT-HITANSHNEF--UBIN0531723- PMCBH19053086684	40,000.00		154,887.72	Cr
22-02-2019		NEFT-SAI SERVIC--SRCB0000344- PMCBH19053088410	37,626.00		117,261.72	Cr
25-02-2019		OW CLG-427521-GLOBAL M-CTS-MUM/ 25-02-2019		105,150.00	222,411.72	Cr
26-02-2019		OW CLG-427522-GLOBAL M I-CTS-MUM/ 26-02-2019		120,160.00	342,571.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
26-02-2019		OW CLG-870599-R N AMNE-CTS-MUM/ 26-02-2019		37,736.00	380,307.72	Cr
26-02-2019		OW CLG-422034-GENERAL I C-CTS-MUM/ 26-02-2019		151,092.00	531,399.72	Cr
26-02-2019		OW CLG-422035-GENERAL L C-CTS-MUM/ 26-02-2019		155,175.00	686,574.72	Cr
26-02-2019		OW CLG-4245-KOHINOOR CRANE SERVICE-CTS-MUM/26-02-2		192,239.00	878,813.72	Cr
26-02-2019		OW CLG-230511-KVK L-CTS-MUM/ 26-02-2019		228,570.00	1,107,383.72	Cr
26-02-2019		NEFT-SHRI DHARNENDRA ENTERPRISES- SRCB0000152		55,000.00	1,162,383.72	Cr
26-02-2019		NEFT-SUNDARAMMO--SBIN0006117- PMCBH19057016867	70,200.00		1,092,183.72	Cr
26-02-2019		NEFT-HITANSHNEF--UBIN0531723- PMCBH19057016956	40,000.00		1,052,183.72	Cr
26-02-2019		NEFT-NSAUTONEFT--PUNB0003300- PMCBH19057017000	30,000.00		1,022,183.72	Cr
26-02-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19057017072	30,000.00		992,183.72	Cr
26-02-2019		NEFT-PUSHKARNEF--KKBK0002590- PMCBH19057017123	23,892.00		968,291.72	Cr
26-02-2019		NEFT-MAHARAJANE--MAHB0000067- PMCBH19057017233	22,420.00		945,871.72	Cr
26-02-2019		OW RTN-870599-R N AMNE-CTS-MUM/ 26-02-2019	37,736.00		908,135.72	Cr
27-02-2019		OW CLG-427523-GLOBAL M I LLP-CTS- MUM/27-02-2019		100,170.00	1,008,305.72	Cr
27-02-2019		OW CLG-422036-GENERAL IMPEX CORP- CTS-MUM/27-02-201		165,930.00	1,174,235.72	Cr
27-02-2019		OW CLG-666513-NITESH FASHION P LTD- CTS-MUM/27-02-2		137,023.00	1,311,258.72	Cr
27-02-2019		OW CLG-3200-SAMARAT-CTS-MUM/ 27-02-2019		236,104.00	1,547,362.72	Cr
27-02-2019		OW CLG-870599-JT COMM OF SALES TAX- CTS-MUM/27-02-		37,736.00	1,585,098.72	Cr
27-02-2019		RTGS-ADITYARTGS--BKID0006828- PMCBR9201902270002290	400,000.00		1,185,098.72	Cr
27-02-2019		OW RTN-870599-JT COMM OF SALES TAX- CTS-MUM/27-02-	37,736.00		1,147,362.72	Cr
28-02-2019		OW CLG-427524-GLOBAL MARS I-CTS- MUM/28-02-2019		103,612.00	1,250,974.72	Cr
01-03-2019		OW CLG-666512-PARASTONE I C-CTS- MUM/01-03-2019		130,160.00	1,381,134.72	Cr
01-03-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19060052821	200,000.00		1,181,134.72	Cr
01-03-2019		NEFT-MANILAL--KARB0000085- PMCBH19060052873	120,000.00		1,061,134.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
01-03-2019		NEFT-VIRASNEFT--KKBK0000251- PMCBH19060052915	50,000.00		1,011,134.72	Cr
01-03-2019		NEFT-SUNILSCOOT--YESB0000205- PMCBH19060052964	40,000.00		971,134.72	Cr
01-03-2019		NEFT-RAJHANSNET--TJSB0000013- PMCBH19060053054	36,000.00		935,134.72	Cr
01-03-2019		NEFT-SUNDARAMMO--SBIN0006117- PMCBH19060053103	35,100.00		900,034.72	Cr
01-03-2019		NEFT-RAJGURUNEF--YESB0000189- PMCBH19060053157	30,000.00		870,034.72	Cr
01-03-2019		NEFT-SUKH AGENC--ICIC0000366- PMCBH19060053278	19,610.00		850,424.72	Cr
02-03-2019		NEFT-JASCONETF--PJSB0000013- PMCBH19061068722	54,400.00		796,024.72	Cr
04-03-2019		OW CLG-871-SUN WING ROADWAYS-CTS- MUM/04-03-2019		273,828.00	1,069,852.72	Cr
05-03-2019		ACH DEBIT:KOTAKMAHPRIMELTKKBK,RC4-36 PC4-36	41,275.00		1,028,577.72	Cr
06-03-2019		RTGS-ADITYARTGS--BKID0006828- PMCBR9201903060000381	283,961.00		744,616.72	Cr
06-03-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19065003859	200,000.00		544,616.72	Cr
06-03-2019		NEFT-HITANSHNEF--UBIN0531723- PMCBH19065003890	40,000.00		504,616.72	Cr
06-03-2019		NEFT-PUSHKARNEF--KKBK0002590- PMCBH19065003957	33,971.00		470,645.72	Cr
06-03-2019		NEFT-RAJGURUNEF--YESB0000189- PMCBH19065004002	30,000.00		440,645.72	Cr
07-03-2019		NEFT-KRISHNANEF--UTIB0000451- PMCBH19066014123	35,004.00		405,641.72	Cr
08-03-2019		IB~TRNXX8853~ARJUN SING~XX1837~SALARY	20,000.00		385,641.72	Cr
08-03-2019		IB~TRNXX8865~OMPRAKASH ~XX2596~SALARYFEB2	21,500.00		364,141.72	Cr
08-03-2019		NEFT-AZHAR IBRA--BKID0000023- PMCBH19067030803	14,000.00		350,141.72	Cr
08-03-2019		IB~TRNXX8879~RAMESH KUM~XX6357~SALARYFEB2	16,000.00		334,141.72	Cr
08-03-2019		NEFT-CHIKUKRISH--CBIN0281246- PMCBH19067030896	15,000.00		319,141.72	Cr
08-03-2019		NEFT-NITESH JAD--SRCB0000405- PMCBH19067030958	15,000.00		304,141.72	Cr
11-03-2019		NEFT-DIPENNETF--HDFC0000306- PMCBH19070047053	40,000.00		264,141.72	Cr
11-03-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19070047101	200,000.00		64,141.72	Cr
11-03-2019		NEFT-SAI SERVIC--SRCB0000344- PMCBH19070047138	48,567.00		15,574.72	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
12-03-2019		CRTR*1502/000000101132/WC **66/12-03-2019 09:50:02		50,000.00	65,574.72	Cr
12-03-2019		NEFT-DEEPAK AUT--PUNB0662900- PMCBH19071061809	16,335.00		49,239.72	Cr
12-03-2019	198	IW CLG-VRL LOGISTICS LIMITED-CTS	2,770.00		46,469.72	Cr
12-03-2019	200	IW CLG-VRL LOGISTICS LIMITED-CTS	3,300.00		43,169.72	Cr
12-03-2019	201	IW CLG-DIPTI FIRE ENGINEERS-CTS	1,487.00		41,682.72	Cr
12-03-2019	120	IW CLG-RUKHSANA FIROZ K-CTS	15,000.00		26,682.72	Cr
13-03-2019		OW CLG-870599-JT COMM OF SALES TAX- CTS-MUM/13-03-		37,736.00	64,418.72	Cr
13-03-2019	199	IW CLG-KAILASHRKANSE-CTS	4,000.00		60,418.72	Cr
14-03-2019		RTGS-ISHAH INTERNATI-SRCB0000017		259,576.00	319,994.72	Cr
14-03-2019		NEFT-RAJENDER S--ICIC0000038- PMCBH19073096471	30,000.00		289,994.72	Cr
14-03-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19073096662	200,000.00		89,994.72	Cr
14-03-2019		NEFT-SUNDARAMMO--SBIN0006117- PMCBH19073096698	70,200.00		19,794.72	Cr
14-03-2019		BD~2916723849106~2916723849106~PTAX- FY-20	10,611.80		9,182.92	Cr
16-03-2019		BD~ADANIELECMUM~QPMC7330548801~A NIRM	2,970.00		6,212.92	Cr
16-03-2019		BD~MTNLMUMBAI~QPMC7330670187~MTN BALA	274.00		5,938.92	Cr
16-03-2019	135	IW CLG-VRL LOGISTICS LIMITED-CTS	1,860.00		4,078.92	Cr
16-03-2019		BD~MTNLMUMBAI~QPMC7331555518~MTN INTER	943.00		3,135.92	Cr
18-03-2019		CRTR*1502/000000101127/WC **66/18-03-2019 10:19:07		10,000.00	13,135.92	Cr
18-03-2019		BD~MTNLMUMBAI~QPMC7337413834~MTN NIRMA	236.00		12,899.92	Cr
18-03-2019		TRF FROM 1101/2330 HEENA CARGO MOVERS		155,544.00	168,443.92	Cr
19-03-2019		NEFT-ADITYANEFT--BKID0006828- PMCBH19078045749	150,000.00		18,443.92	Cr
19-03-2019	202	IW CLG-VRL LOGISTICS LIMITED-CTS	2,390.00		16,053.92	Cr
19-03-2019		RTGS-HITA IMPEX-SRCB0000017		256,606.00	272,659.92	Cr
20-03-2019		NEFT-NAVKAR CORPORATION LTD- SBIN0004266		310,685.00	583,344.92	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
22-03-2019		NEFT-SUYOG ENTERPRISES-ICIC0SF0002		50,000.00	633,344.92	Cr
22-03-2019		Chq chgs 211-255	159.30		633,185.62	Cr
22-03-2019		NEFT-ADITYANEFT--BKID0006828-PMCBH19081075657	200,000.00		433,185.62	Cr
22-03-2019		NEFT-MOTOSALESN--FDRL0001318-PMCBH19081075692	91,978.00		341,207.62	Cr
22-03-2019		NEFT-SAHARANEFT--SBIN0021239-PMCBH19081075747	45,000.00		296,207.62	Cr
22-03-2019		NEFT-HITANSHNEF--UBIN0531723-PMCBH19081075843	40,000.00		256,207.62	Cr
22-03-2019		NEFT-MAHARAJANE--MAHB0000067-PMCBH19081075907	35,852.00		220,355.62	Cr
22-03-2019		NEFT-NSAUTONEFT--PUNB0003300-PMCBH19081075953	30,000.00		190,355.62	Cr
22-03-2019		NEFT-RAJHANSNET--TJSB0000013-PMCBH19081076002	30,000.00		160,355.62	Cr
22-03-2019		NEFT-DIPENNETF--HDFC0000306-PMCBH19081076042	26,414.00		133,941.62	Cr
22-03-2019		NEFT-SAI SERVIC--SRCB0000344-PMCBH19081076071	65,837.00		68,104.62	Cr
22-03-2019	203	IW CLG-MANDEEP TRADING CO-CTS	2,792.00		65,312.62	Cr
25-03-2019		OW CLG-9936-MAC WELL ENTP-CTS-MUM/25-03-2019		163,500.00	228,812.62	Cr
25-03-2019		OW CLG-215773-JINDAL INFRA-CTS-MUM/25-03-2019		148,310.00	377,122.62	Cr
25-03-2019		OW CLG-2121-HEENA CARGO MOVERS-CTS-MUM/25-03-2019		285,862.00	662,984.62	Cr
26-03-2019		RTGS-ADITYARTGS--BKID0006828-PMCBR9201903260000433	400,000.00		262,984.62	Cr
26-03-2019		NEFT-SUNILSCOOT--YESB0000205-PMCBH19085004384	50,000.00		212,984.62	Cr
27-03-2019		OW CLG-614554-ASHISH TRADING CORPORATION-CTS-MUM/2		93,399.00	306,383.62	Cr
27-03-2019		OW CLG-230517-K V K LIFTERS-CTS-MUM/27-03-2019		285,700.00	592,083.62	Cr
27-03-2019		OW CLG-614552-ASHISH TRADING CORPORATION-CTS-MUM/2		91,708.00	683,791.62	Cr
27-03-2019		OW CLG-614553-ASHISH TRA CORP-CTS-MUM/27-03-2019		91,376.00	775,167.62	Cr
27-03-2019	133	IW CLG-VRL LOGISTICS LIMITED-CTS	2,230.00		772,937.62	Cr
27-03-2019	204	IW CLG-VRL LOGISTICS LIMITED-CTS	4,400.00		768,537.62	Cr
28-03-2019		OW CLG-2800-RUCHITA ENTER-CTS-MUM/28-03-2019		79,877.00	848,414.62	Cr

Date	Instrument	Description	Withdrawal	Deposit	Balance	Dr/Cr
28-03-2019	205	IW CLG-AUTO AND MACHINERY HOUSE-CTS	34,508.00		813,906.62	Cr
29-03-2019		NEFT-DIPENNETF--HDFC0000306-PMCBH19088044961	150,000.00		663,906.62	Cr
29-03-2019		NEFT-MANILAL--KARB0000085-PMCBH19088044973	120,000.00		543,906.62	Cr
29-03-2019		NEFT-HARESHAUTO--UBIN0535010-PMCBH19088044980	50,000.00		493,906.62	Cr
29-03-2019		NEFT-VIRASNEFT--KKBK0000251-PMCBH19088045041	49,569.00		444,337.62	Cr
29-03-2019		NEFT-HITANSHNEF--UBIN0531723-PMCBH19088045101	40,000.00		404,337.62	Cr
29-03-2019		NEFT-RAJHANSNET--TJSB0000013-PMCBH19088045273	30,000.00		374,337.62	Cr
29-03-2019		NEFT-RAJGURUNEF--YESB0000189-PMCBH19088045458	17,000.00		357,337.62	Cr
29-03-2019		IB~TRNXX9694~RENUKA R S~XX0139~CHARGED FO	500.00		356,837.62	Cr
30-03-2019		OW CLG-2803-RUCHITA ENTERPRISES-CTS-MUM/30-03-2019		87,761.00	444,598.62	Cr
30-03-2019		Service Charges	286.50		444,312.12	Cr
30-03-2019		GOODS AND SERVICE TAX	51.58		444,260.54	Cr