



Customer Address :

SHOP NO 2 GROUND FLOOR 51/53,
BORI CHAWL 14 KAMATHIPURA STREET,
R S NIMKAR MARG MUMBAI CENTRAL,
MUMBAI,MAHARASHTRA,
INDIA,
400008

Name of Bank : CANARA BANI

Branch Name : MUMBAI CEI

IFSC Code : CNRB0000238

Account Number : 0238201007805

Customer Name : R D SCRAPS

PAN Number : BLBPS9638H

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
								OPENING_BALANCE		16,720.00	16,720.00
07/Nov/18 10:10:10	07/11/2018	07/11/2018		0136	6501 By Clg	3533	000000386656	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	139,395.00	156,115.00
07/Nov/18 18:04:44	07/11/2018	07/11/2018		0136	9501	414	000000386656	Online Cheque Return	139,395.00	0.00	16,720.00
08/Nov/18 00:08:42	07/11/2018	07/11/2018		0238	5003 Service Charges Debit		414	O/W CHQ RET,386656,07112018,0136	236.00	0.00	16,484.00
16/Nov/18 11:53:45	16/11/2018	16/11/2018		0136	6501 By Clg	3011	000000000573	By Clg,MUMBAI CLEARING SECTION,DEVELOPMENT CREDIT BANK LTD,(DCI	0.00	400,000.00	416,484.00
26/Nov/18 12:01:40	26/11/2018	26/11/2018		0238	5003 Service Charges Debit	76760		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	416,452.00
26/Nov/18 12:01:40	26/11/2018	26/11/2018		0238	5102 RTGS Debit	76760	570063	RTGSOW:STAR ENGINEERING WORKS-CNRBR52018112600797506	400,000.00	0.00	16,452.00
26/Nov/18 12:46:26	26/11/2018	26/11/2018		1879	2952 RTGS FUNDS TRANSFER CR	579516		RTGSIW:104 0000000000000025-PJSBR52018112600000103	0.00	1,000,000.00	1,016,452.00
26/Nov/18 13:35:33	26/11/2018	26/11/2018		0238	8338 External Funds Xfer Against Account	66537	570065	NEFT OW:HDFC-CHANDRAMANI OVER-P18112621683035	1,000,000.00	0.00	16,452.00
26/Nov/18 13:35:33	26/11/2018	26/11/2018		0238	5003 Service Charges Debit	66537	570065	NEFT SC	30.00	0.00	16,422.00
28/Nov/18 10:24:20	28/11/2018	28/11/2018		0136	6501 By Clg	3104	000000386692	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	300,000.00	316,422.00
01/Dec/18 07:47:21	01/12/2018	01/12/2018		0136	6101 Cheque	95265	000000570062	To Clg :NITESH ENGINEERING WORKS-UNION B	83,200.00	0.00	233,222.00
01/Dec/18 10:43:53	01/12/2018	01/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	701518		RTGSIW:104 0000000000000025-PJSBR52018120100000023	0.00	1,500,000.00	1,733,222.00
01/Dec/18 11:04:10	01/12/2018	01/12/2018		0238	5105 RTGS Debit	2227	570064	RTGSOW:SKY TECH METAL INDIA PVT LTD.-CNRBR52018120100562238	1,500,000.00	0.00	233,222.00
01/Dec/18 11:04:11	01/12/2018	01/12/2018		0238	5003 Service Charges Debit	2227		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	233,161.00
03/Dec/18 10:52:03	03/12/2018	03/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	721892		RTGSIW:104 0000000000000025-PJSBR52018120300000018	0.00	1,500,000.00	1,733,161.00
03/Dec/18 14:35:19	03/12/2018	03/12/2018		0238	5106 RTGS Debit	33597	570066	RTGSOW:SKY TECH METAL INDIA PVT LTD-CNRBR520181203000577537	1,500,000.00	0.00	233,161.00
03/Dec/18 14:35:21	03/12/2018	03/12/2018		0238	5003 Service Charges Debit	33597		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	233,096.00
04/Dec/18 10:42:54	04/12/2018	04/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	745121		RTGSIW:104 0000000000000025-PJSBR52018120400000012	0.00	2,500,000.00	2,733,096.00
04/Dec/18 10:53:21	04/12/2018	04/12/2018		0136	6501 By Clg	3145	000000386693	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	242,384.00	2,975,480.00
04/Dec/18 11:12:49	04/12/2018	04/12/2018		0238	1013 CASA, Cheque Withdrawal	89	000000570061	SELF	45,000.00	0.00	2,930,480.00
04/Dec/18 12:10:40	04/12/2018	04/12/2018		0238	5105 RTGS Debit	48692	570067	RTGSOW:SKY TECH METAL INDIA PVT LTD.-CNRBR52018120400586031	2,500,000.00	0.00	430,480.00
04/Dec/18 12:10:41	04/12/2018	04/12/2018		0238	5003 Service Charges Debit	48692		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	430,419.00
05/Dec/18 07:49:07	05/12/2018	05/12/2018		0136	6101 Cheque	99524	000000570060	To Clg :VIJAY SCRAPS-UNION BANK OF INDIA	17,842.00	0.00	412,577.00
12/Dec/18 07:50:13	12/12/2018	12/12/2018		0136	6101 Cheque	91720	000000570068	To Clg :NITESH ENGINEERING WORKS-UNION B	200,000.00	0.00	212,577.00
12/Dec/18 10:09:44	12/12/2018	12/12/2018		0136	6501 By Clg	3807	000000386730	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	139,395.00	351,972.00
12/Dec/18 12:17:33	12/12/2018	12/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	895929		RTGSIW:104 0000000000000025-PJSBR52018121200000077	0.00	1,345,486.00	1,697,458.00
12/Dec/18 14:59:14	12/12/2018	12/12/2018		0238	5106 RTGS Debit	5080	570070	RTGSOW:CHANDRAMANI OVERSEAS-CNRBR52018121200667232	1,345,486.00	0.00	351,972.00
12/Dec/18 14:59:15	12/12/2018	12/12/2018		0238	5003 Service Charges Debit	5080		RTGS AFTER 13.00 ABOVE 5L SC	65.00	0.00	351,907.00
13/Dec/18 12:58:43	13/12/2018	13/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	920580		RTGSIW:104 0000000000000025-PJSBR52018121300000089	0.00	2,500,000.00	2,851,907.00
14/Dec/18 12:33:12	14/12/2018	14/12/2018		0238	5105 RTGS Debit	40569	570071	RTGSOW:SKYTECH METAL INDIA PVT LTD-CNRBR52018121400685577	2,500,000.00	0.00	351,907.00
14/Dec/18 12:33:12	14/12/2018	14/12/2018		0238	5003 Service Charges Debit	40569		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	351,846.00
19/Dec/18 11:03:24	19/12/2018	19/12/2018		0136	6501 By Clg	3482	000000640834	By Clg,MUMBAI CLEARING SECTION,UNION BANK OF INDIA (UBI),	0.00	460,816.00	812,662.00
19/Dec/18 18:26:40	19/12/2018	19/12/2018		0136	9501	666	000000640834	Online Cheque Return	460,816.00	0.00	351,846.00
19/Dec/18 23:44:42	19/12/2018	19/12/2018		0238	5003 Service Charges Debit	666		O/W CHQ RET,640834,19122018,0136	236.00	0.00	351,610.00
27/Dec/18 07:47:43	27/12/2018	27/12/2018		0136	6101 Cheque	84541	000000570069	To Clg :TATA AIG GENERAL INSURANC-AXIS B	19,200.00	0.00	332,410.00
27/Dec/18 15:23:15	27/12/2018	27/12/2018		1879	2952 RTGS FUNDS TRANSFER CR	147176		RTGSIW:STAR ENGINEERING WORKS-DCBLR52018122700004977	0.00	800,000.00	1,132,410.00
28/Dec/18 00:25:48	27/12/2018	27/12/2018		0238	5003 Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	1,132,392.00
28/Dec/18 11:51:10	28/12/2018	28/12/2018		0238	1013 CASA, Cheque Withdrawal	53	000000570073	SELF	150,000.00	0.00	982,392.00
31/Dec/18 10:25:05	31/12/2018	31/12/2018		0136	6501 By Clg	3211	000000386717	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	300,000.00	1,282,392.00
31/Dec/18 10:25:05	31/12/2018	31/12/2018		0136	6501 By Clg	3212	000000386718	By Clg,MUMBAI CLEARING SECTION,INDUSIND BANK LTD,	0.00	300,000.00	1,582,392.00
31/Dec/18 13:12:44	31/12/2018	31/12/2018		0238	1013 CASA, Cheque Withdrawal	70	000000570076	SELF	100,000.00	0.00	1,482,392.00
01/Jan/19 07:50:51	01/01/2019	01/01/2019		0136	6101 Cheque	90220	000000570074	To Clg :NITESH ENGINEERING WORKS-UNION B	200,000.00	0.00	1,282,392.00
04/Jan/19 12:31:55	04/01/2019	04/01/2019		0238	5105 RTGS Debit	2558	570078	RTGSOW:STAR TUBES AND FITTINGS-CNRBR52019010400575140	1,049,222.00	0.00	233,170.00
04/Jan/19 12:31:56	04/01/2019	04/01/2019		0238	5003 Service Charges Debit	2558		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00	0.00	233,109.00
05/Jan/19 12:06:13	05/01/2019	05/01/2019		1879	2952 RTGS FUNDS TRANSFER CR	324006		RTGSIW:STAR TUBES AND FITTINGS-UBINR52019010500498261	0.00	1,000,000.00	1,233,109.00
05/Jan/19 13:43:45	05/01/2019	05/01/2019		0238	5106 RTGS Debit	29862	570079	RTGSOW:STAR TUBES AND FITTINGS-CNRBR52019010500590072	1,000,000.00		