



Bharat Bank
The Bharat Co-operative Bank (Mumbai) Ltd
Multi-State Scheduled Bank

MY TRANSACTIONS

Search Criteria

Account: Overdraft

Transaction Date From:(dd/MM/yyyy): 01/07/2019 To : 31/07/2019

Transaction Period:

Last N Transactions:

Category: All

Advanced Search Criteria

Amount From:

Amount To:

Cheque No From:

Cheque No To:

Amount Type: All

Nature Of Transaction:

Transactions List - ODA- ELISHA PRO (INR) - 002413120000016

Tran Date	Value Date	Particulars	Cheque No	Debit	Credit	Account Balance
31/07/2019	31/07/2019	002413120000016:Int.Coll:01-07-2019 to 31-07-2019		1,77,548.00		-1,90,81,478.04
31/07/2019	31/07/2019	CERSAI CREATION FEE		354.00		-1,89,03,930.04
31/07/2019	31/07/2019	MEGA TRADING CORPORATION	482998	11,10,000.00		-1,89,03,576.04
31/07/2019	31/07/2019	PRIME SURFACE COATINGS	482987	4,00,000.00		-1,77,93,576.04
31/07/2019	31/07/2019	PARTH ENTERPRISES	482985	12,184.00		-1,73,93,576.04
31/07/2019	31/07/2019	CASH			4,50,000.00	-1,73,81,392.04
30/07/2019	30/07/2019	Future Generali India Ins	482988	26,141.00		-1,78,31,392.04
30/07/2019	30/07/2019	ZOOM NEXT	482995	61,900.00		-1,78,05,251.04
29/07/2019	29/07/2019	CHRG: DACC		951.56		-1,77,43,351.04
29/07/2019	29/07/2019	SUPERB PRINTERS	482974	79,654.00		-1,77,42,399.48
29/07/2019	29/07/2019	MEGA TRADING CORPORATION	482997	5,55,000.00		-1,76,62,745.48
29/07/2019	29/07/2019	Cr. For RTGS UTIBH07209629565 ALEX JEWELLERY PRIVA			2,00,000.00	-1,71,07,745.48

29/07/2019	29/07/2019	CLG CR: J P PRODUCTS	3873		6,00,000.00	-1,73,07,745.48
28/07/2019	28/07/2019	UR:CHQ BOOK CHRGS:25-JUL-19		236.00		-1,79,07,745.48
26/07/2019	26/07/2019	FALCON OFFICE SYSTEMS	482994	2,392.00		-1,79,07,509.48
26/07/2019	26/07/2019	Cr. For RTGS UTIBH07206668590 ALEX JEWELLERY PRIVA			5,10,000.00	-1,79,05,117.48
26/07/2019	26/07/2019	AVADHESH SINGH ASSOCIAT	482986	51,250.00		-1,84,15,117.48
26/07/2019	26/07/2019	CLG CR: JHAVERI	3191		3,18,052.00	-1,83,63,867.48
25/07/2019	25/07/2019	MEGA TRADING CORPORATION	482991	6,54,900.00		-1,86,81,919.48
23/07/2019	23/07/2019	KOTAK CC	482980	21,568.00		-1,80,27,019.48
23/07/2019	23/07/2019	Cr. For RTGS HDFCH07203257687 J. P. PRODUCTS			6,50,000.00	-1,80,05,451.48
20/07/2019	20/07/2019	MEGA TRADING CORPORATION	482984	8,88,000.00		-1,86,55,451.48
19/07/2019	19/07/2019	CHRG: DACC		644.06		-1,77,67,451.48
19/07/2019	19/07/2019	JATAN PLAST	482979	2,30,000.00		-1,77,66,807.42
19/07/2019	19/07/2019	Mr KISHOR MAHIPAT PAWAR	482967	20,000.00		-1,75,36,807.42
19/07/2019	19/07/2019	RAJU RAMCHANDRA MHASKAR MADHURA R MHASKAR	474575	20,000.00		-1,75,16,807.42
19/07/2019	19/07/2019	HARSH PRODUCT	474567	1,29,024.00		-1,74,96,807.42
19/07/2019	19/07/2019	LIC SAT913006XXXXXX21805	456307	12,500.00		-1,73,67,783.42
19/07/2019	19/07/2019	LIC SAT913006XXXXXX21805	456306	12,500.00		-1,73,55,283.42
19/07/2019	19/07/2019	FINE CHEMICAL INDUSTRIES	474543	1,00,000.00		-1,73,42,783.42
19/07/2019	19/07/2019	CLG CR: J P PRODUCTS	3861		6,00,000.00	-1,72,42,783.42
18/07/2019	18/07/2019	SELF	482982	3,00,000.00		-1,78,42,783.42
17/07/2019	17/07/2019	MITHUN ELECTRICALS	482973	8,954.00		-1,75,42,783.42
17/07/2019	17/07/2019	MEGA TRADING CORPORATION	482977	8,87,360.00		-1,75,33,829.42
17/07/2019	17/07/2019	ANIKET TEMPO SERVICE	482969	39,400.00		-1,66,46,469.42
17/07/2019	17/07/2019	SANGITHA J RANE	474571	30,000.00		-1,66,07,069.42
17/07/2019	17/07/2019	MEGA TRADING CORPORATION	482978	2,21,840.00		-1,65,77,069.42
17/07/2019	17/07/2019	RANJEETH KUMAR MARIMUTHU	482966	20,000.00		-1,63,55,229.42
17/07/2019	17/07/2019	SELF	482981	3,00,000.00		-1,63,35,229.42
17/07/2019	17/07/2019	Cr. For RTGS UTIBH07197674198 ALEX JEWELLERY PRIVA			9,18,000.00	-1,60,35,229.42
16/07/2019	16/07/2019	TPCL	474559	2,21,047.00		-1,69,53,229.42
16/07/2019	16/07/2019	MORYA ENTERPRISES	474551	21,181.00		-1,67,32,182.42

16/07/2019	16/07/2019	HEENA WASEEM KHAN	474573	20,000.00		-1,67,11,001.42
16/07/2019	16/07/2019	PALANIVEL A KOUNDER	474574	20,000.00		-1,66,91,001.42
16/07/2019	16/07/2019	SINGH YOGESH KAILASH	482968	20,000.00		-1,66,71,001.42
16/07/2019	16/07/2019	MRS SWARA SANJAY MOHITE	474572	11,700.00		-1,66,51,001.42
16/07/2019	16/07/2019	MIHIR TRADING CO	474554	1,14,271.00		-1,66,39,301.42
16/07/2019	16/07/2019	GANESH SHIVPOOJAN MISHRA	482971	18,980.00		-1,65,25,030.42
16/07/2019	16/07/2019	iNEFT:AROKIASAMY CHETTY BCBMH19196528111 HDFC		25,000.00		-1,65,06,050.42
16/07/2019	16/07/2019	Cr. For RTGS HDFCH07196174588 J. P. PRODUCTS			9,40,000.00	-1,64,81,050.42
15/07/2019	15/07/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		2,14,464.56		-1,74,21,050.42
15/07/2019	15/07/2019	CHRG: DACC		81.86		-1,72,06,585.86
15/07/2019	15/07/2019	KRISHNA ENTERPRISES	482972	10,000.00		-1,72,06,504.00
15/07/2019	15/07/2019	VALERAM TOWER CO OP HSG	474550	16,504.00		-1,71,96,504.00
15/07/2019	15/07/2019	Cr. For NEFT MAHBH19196160543 NEELAM FASHION			20,000.00	-1,71,80,000.00
15/07/2019	15/07/2019	CLG CR: J P PRODCUTS	3845		8,00,000.00	-1,72,00,000.00
12/07/2019	12/07/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		6,00,000.00		-1,80,00,000.00
11/07/2019	11/07/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		2,05,913.44		-1,74,00,000.00
11/07/2019	11/07/2019	iNEFT:MCGM WATER CHARGES BCBMH19191488503 SBIN		2,286.00		-1,71,94,086.56
11/07/2019	11/07/2019	CLG CR: J P PRODUCT	3844		8,00,000.00	-1,71,91,800.56
10/07/2019	10/07/2019	CIEM INDUSTRIAL CO PREMI	474563	75,478.00		-1,79,91,800.56
10/07/2019	10/07/2019	SELF	474570	3,00,000.00		-1,79,16,322.56
10/07/2019	10/07/2019	Cr. For RTGS UTIBH07190678972 ALEX JEWELLERY PRIVA			3,06,000.00	-1,76,16,322.56
10/07/2019	10/07/2019	iNEFT:AXIS BANK BCBMH19190471031 UTIB		70,823.00		-1,79,22,322.56
10/07/2019	10/07/2019	CASH			70,000.00	-1,78,51,499.56
10/07/2019	10/07/2019	iNEFT:MUMBAI COLLECTION BCBMH19190470940 HDFC		39,843.00		-1,79,21,499.56
10/07/2019	10/07/2019	iNEFT:AXIS BANK BCBMH19190470914 UTIB		1,65,450.00		-1,78,81,656.56
10/07/2019	10/07/2019	CASH			2,30,000.00	-1,77,16,206.56
09/07/2019	09/07/2019	CHRG: DACC		127.88		-1,79,46,206.56
09/07/2019	09/07/2019	JATAN PLAST	474566	1,15,000.00		-1,79,46,078.68
09/07/2019	09/07/2019	CLG CR: JHAVERI	3155		1,20,000.00	-1,78,31,078.68
08/07/2019	08/07/2019	MEGA TRADING CORPORATION	474561	10,00,000.00		-1,79,51,078.68

08/07/2019	08/07/2019	MEGA TRADING CORPORATION	474562	5,55,000.00	-1,69,51,078.68
08/07/2019	08/07/2019	CASH		1,00,000.00	-1,63,96,078.68
07/07/2019	07/07/2019	UR:CHRG: O/W RETURN:03-JUL-19		118.00	-1,64,96,078.68
07/07/2019	07/07/2019	UR:A/c Maintenance Chrg:27-JUN-19		424.80	-1,64,95,960.68
06/07/2019	06/07/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		57,691.00	-1,64,95,535.88
06/07/2019	06/07/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00	-1,64,37,844.88
06/07/2019	06/07/2019	JATAN PLAST	474560	1,15,000.00	-1,64,16,755.88
06/07/2019	06/07/2019	Cr. For RTGS UTIBH07186636322 NELLAI VENTURES PRIV		5,00,000.00	-1,63,01,755.88
06/07/2019	06/07/2019	CLG CR: J O	3835	6,00,000.00	-1,68,01,755.88
06/07/2019	06/07/2019	CLG CR: JHAVERI	3136	10,00,000.00	-1,74,01,755.88
03/07/2019	03/07/2019	CLG CR: J P PRODUCTS	3834	6,00,000.00	-1,84,01,755.88
02/07/2019	02/07/2019	JAJOO ENTERPRISES	474556	15,222.00	-1,90,01,755.88
02/07/2019	01/07/2019	O/W RTN:24951:FUNDS INSUFFICIENT		5,00,000.00	-1,89,86,533.88
01/07/2019	01/07/2019	CLG CR: STAE	24951	5,00,000.00	-1,84,86,533.88