

SHRI ARIHANT CO-OPERATIVE BANK LTD
VASHI
1 FLR,VYAPAR BHAWAN PH -2,SECTOR-19,APMC
VASHI-400703
Phone No :27849430
IFSC Code:ICIC00ARIHT

Account Statement from :01 Sep 2019 TO 30 Sep 2019

CUSTOMER INFORMATION

CUSTOMER ID : AR0000120214
CUSTOMER CATEGORY : GENERAL
CUSTOMER NAME : N M CORPORATION
FATHER/HUSBAND : null
ADAHAR NUMBER :
DESIGNATION : null
DEPARTMENT :
IFS CODE : ICIC00ARIHT
MICR CODE : 400800008
BRANCH ADDRESS : 1 FLR,VYAPAR BHAWAN
PF NUMBER : null
ADDRESS : B-9, APMC MARKET-1,
Sanction Amount

ACCOUNT INFORMATION

PRODUCT NAME : 13-OVER DRAFT ACCOUNT
ACCOUNT NUMBER : 006013000168
DATE OF OPENING : 07 Sep 2017
ROI : 0.0
OPERATION MODE :
ADDITIONAL ROI : 0.0
STATUS : Operative
PHONE NUMBER : 9320062824
MOBILE NUMBER : 9320062824
INSTALLMENT AMT : 0.00

VASHI : 1006500.00
DRAWING POWER : 1006500.00
NAVI MUMBAI

EXPIRY DATE : **10 Jun 2024** MUMBAI - 400703

PLACE : NAVI MUMBAI
COUNTRY : INDIA
PAN NUMBER : AKKPD7835N

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	31 Aug 2019	B/F Balance	--	691133.45	0.0	691133.45	Dr		
2	02 Sep 2019	By Clg -By CTS	026880		17932.00	673201.45	Dr		
3	02 Sep 2019	By Clg -By CTS	310055		4718.00	668483.45	Dr		
4	02 Sep 2019	By Clg -By CTS	607466		18298.00	650185.45	Dr		
5	02 Sep 2019	By Clg -By CTS	000084		25415.00	624770.45	Dr		
6	02 Sep 2019	By Clg -By CTS	003742		4666.00	620104.45	Dr		
7	02 Sep 2019	By Clg -By CTS	093728		8680.00	611424.45	Dr		
8	02 Sep 2019	By Clg -By CTS	094085		17256.00	594168.45	Dr		
9	02 Sep 2019	By Clg -By CTS	004203		9148.00	585020.45	Dr		
10	03 Sep 2019	To Transfer -KIRAN K MOMAYA	553253	30000.00	0.0	615020.45	Dr		
11	03 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		13970.00	601050.45	Dr		
12	03 Sep 2019	By Transfer - OM DRYFRUITS-VASHI	0		9711.00	591339.45	Dr		
13	03 Sep 2019	By Transfer - OM DRYFRUITS-VASHI	0		4868.00	586471.45	Dr		
14	04 Sep 2019	By Clg -By CTS	100028		10000.00	576471.45	Dr		
15	04 Sep 2019	By Clg -By CTS	005314		6548.00	569923.45	Dr		
16	04 Sep 2019	By Clg -By CTS	827178		9393.00	560530.45	Dr		

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17	04 Sep 2019	By Clg -By CTS	310072		9410.00	551120.45	Dr		
18	04 Sep 2019	By Clg -By CTS	093747		17359.00	533761.45	Dr		
19	04 Sep 2019	By Clg -By CTS	127830		57779.00	475982.45	Dr		
20	04 Sep 2019	By Clg -By CTS	004207		17775.00	458207.45	Dr		
21	04 Sep 2019	By Clg -By CTS	026909		17932.00	440275.45	Dr		
22	04 Sep 2019	By Clg -By CTS	655265		8105.00	432170.45	Dr		
23	04 Sep 2019	By Clg -By CTS	655224		17702.00	414468.45	Dr		
24	04 Sep 2019	By Clg -By CTS	633506		67488.00	346980.45	Dr		
25	05 Sep 2019	To Clg -RBL BANK	549350	26734.00	0.0	373714.45	Dr		
26	05 Sep 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	410170.45	Dr		
27	05 Sep 2019	NEFT CR THE CHIPLUN URBAN CO O	0		25415.00	384755.45	Dr		
28	05 Sep 2019	To Transfer -MAVALLY TRADIGN CO -VA	553251	170625.00	0.0	555380.45	Dr		
29	05 Sep 2019	To Transfer -GURU RAGHAVENDRA - VASH	553254	150000.00	0.0	705380.45	Dr		
30	05 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553255	150000.00	0.0	855380.45	Dr		
31	05 Sep 2019	By Transfer -MARUTI MASALA MART -VA	0		36598.00	818782.45	Dr		
32	05 Sep 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	813914.45	Dr		
33	05 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4588.00	809326.45	Dr		
34	05 Sep 2019	Cheque Book Charges For :0060130001	0	150.00	0.0	809476.45	Dr		
35	05 Sep 2019	SGST-Cheque Book Charges For :00601	0	13.50	0.0	809489.95	Dr		
36	05 Sep 2019	CGST-Cheque Book Charges For :00601	0	13.50	0.0	809503.45	Dr		
37	06 Sep 2019	By Clg -By CTS	128462		33020.00	776483.45	Dr		
38	06 Sep 2019	By Clg -By CTS	027046		17723.00	758760.45	Dr		
39	06 Sep 2019	By Clg -By CTS	027049		35447.00	723313.45	Dr		
40	06 Sep 2019	By Clg -By CTS	000151		110550.00	612763.45	Dr		
41	06 Sep 2019	By Clg -By CTS	013337		3274.00	609489.45	Dr		
42	06 Sep 2019	By Clg -By CTS	827174		9393.00	600096.45	Dr		
43	06 Sep 2019	By Clg -By CTS	318799		18038.00	582058.45	Dr		
44	06 Sep 2019	By Clg -By CTS	310160		18586.00	563472.45	Dr		

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45	06 Sep 2019	By Clg -By CTS	652790		19342.00	544130.45	Dr		
46	06 Sep 2019	By Clg -By CTS	607500		41003.00	503127.45	Dr		
47	06 Sep 2019	By Clg -By CTS	004280		9148.00	493979.45	Dr		
48	06 Sep 2019	By Clg -By CTS	004232		9148.00	484831.45	Dr		
49	06 Sep 2019	By Clg -By CTS	409839		8785.00	476046.45	Dr		
50	06 Sep 2019	By Clg -By CTS	655342		8105.00	467941.45	Dr		
51	06 Sep 2019	By Clg -By CTS	674443		9149.00	458792.45	Dr		
52	06 Sep 2019	By Clg -By CTS	674595		17517.00	441275.45	Dr		
53	06 Sep 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	513483.45	Dr		
54	06 Sep 2019	NEFT CR KISHOR BROTHERS	0		72362.00	441121.45	Dr		
55	06 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		18575.00	422546.45	Dr		
56	06 Sep 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	417678.45	Dr		
57	07 Sep 2019	By Clg -By CTS	674709		17778.00	399900.45	Dr		
58	07 Sep 2019	By Clg -By CTS	674140		8889.00	391011.45	Dr		
59	07 Sep 2019	By Clg -By CTS	419395		41212.00	349799.45	Dr		
60	07 Sep 2019	By Clg -By CTS	005327		13096.00	336703.45	Dr		
61	07 Sep 2019	By Clg -By CTS	827176		9287.00	327416.45	Dr		
62	07 Sep 2019	By Clg -By CTS	022222		13096.00	314320.45	Dr		
63	07 Sep 2019	To Transfer -HAJEE AND B LALJEE -VA	553259	200000.00	0.0	514320.45	Dr		
64	07 Sep 2019	To Transfer -SRI GURU MARWASIDDESHE	553261	124009.00	0.0	638329.45	Dr		
65	07 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553260	150000.00	0.0	788329.45	Dr		
66	07 Sep 2019	NEFT CR UNIQUE KIRANA AND GENR	0		3274.00	785055.45	Dr		
67	07 Sep 2019	SMSCharge:July-Sep19	--	18.00	0.0	785073.45	Dr		
68	09 Sep 2019	By Clg -By CTS	302931		9410.00	775663.45	Dr		
69	09 Sep 2019	By Clg -By CTS	302878		18257.00	757406.45	Dr		
70	09 Sep 2019	By Clg -By CTS	631378		8785.00	748621.45	Dr		
71	09 Sep 2019	By Clg -By CTS	745340		8888.00	739733.45	Dr		
72	09 Sep 2019	By Clg -By CTS	633666		47387.00	692346.45	Dr		
73	09 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		14156.00	678190.45	Dr		
74	09 Sep 2019	To Transfer -ROYAL AGENCIES -VASHI	553262	68562.00	0.0	746752.45	Dr		

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75	10 Sep 2019	By Clg -By CTS	827177		4868.00	741884.45	Dr		
76	10 Sep 2019	By Clg -By CTS	000234		41837.00	700047.45	Dr		
77	10 Sep 2019	By Clg -By CTS	108935		15773.00	684274.45	Dr		
78	10 Sep 2019	By Clg -By CTS	108936		31545.00	652729.45	Dr		
79	10 Sep 2019	By Clg -By CTS	128544		40899.00	611830.45	Dr		
80	10 Sep 2019	By Clg -By CTS	094151		9149.00	602681.45	Dr		
81	10 Sep 2019	By Clg -By CTS	310229		23408.00	579273.45	Dr		
82	10 Sep 2019	By Clg -By CTS	607595		18090.00	561183.45	Dr		
83	10 Sep 2019	By Clg -By CTS	607563		36598.00	524585.45	Dr		
84	10 Sep 2019	By Clg -By CTS	003779		9254.00	515331.45	Dr		
85	10 Sep 2019	By Clg -By CTS	004350		17775.00	497556.45	Dr		
86	10 Sep 2019	By Clg -By CTS	027108		8679.00	488877.45	Dr		
87	10 Sep 2019	By Clg -By CTS	027125		35030.00	453847.45	Dr		
88	10 Sep 2019	To Clg -TAX HELP SERVICES	553256	7000.00	0.0	460847.45	Dr		
89	10 Sep 2019	Clearing Return Charges	0	75.00	0.0	460922.45	Dr		
90	10 Sep 2019	SGST-Clearing Return Charges	0	6.75	0.0	460929.20	Dr		
91	10 Sep 2019	CGST-Clearing Return Charges	0	6.75	0.0	460935.95	Dr		
92	10 Sep 2019	BY OW CLEARING	310229	23408.00	0.0	484343.95	Dr		
93	11 Sep 2019	To Clg -SAVLA FOODS AND COLD STOR	553257	9749.00	0.0	494092.95	Dr		
94	11 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553263	200000.00	0.0	694092.95	Dr		
95	11 Sep 2019	To Transfer -GURU RADHAVENDRA ENTER	553264	150000.00	0.0	844092.95	Dr		
96	11 Sep 2019	To Transfer -SRI GURU MURWASIDDESHW	553265	100000.00	0.0	944092.95	Dr		
97	11 Sep 2019	By Transfer -MARUTI MASALA MART -VA	0		18299.00	925793.95	Dr		
98	11 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		16735.00	909058.95	Dr		
99	11 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		9149.00	899909.95	Dr		
100	11 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		9149.00	890760.95	Dr		
101	11 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		9149.00	881611.95	Dr		
102	12 Sep 2019	RDL007051000054	--	3000.00	0.0	884611.95	Dr		

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103	12 Sep 2019	RDL 007051000056	--	3000.00	0.0	887611.95	Dr		
104	12 Sep 2019	RDL 007051000052	--	3000.00	0.0	890611.95	Dr		
105	12 Sep 2019	RDL 007051000053	--	3000.00	0.0	893611.95	Dr		
106	12 Sep 2019	RDL 007051000055	--	3000.00	0.0	896611.95	Dr		
107	12 Sep 2019	By Clg -By CTS	827175		28285.00	868326.95	Dr		
108	12 Sep 2019	By Clg -By CTS	827173		9261.00	859065.95	Dr		
109	12 Sep 2019	By Clg -By CTS	449487		16003.00	843062.95	Dr		
110	12 Sep 2019	By Clg -By CTS	607624		18090.00	824972.95	Dr		
111	12 Sep 2019	By Clg -By CTS	121337		72205.00	752767.95	Dr		
112	12 Sep 2019	By Clg -By CTS	004324		17775.00	734992.95	Dr		
113	12 Sep 2019	By Clg -By CTS	004344		14490.00	720502.95	Dr		
114	12 Sep 2019	By Clg -By CTS	674739		9149.00	711353.95	Dr		
115	12 Sep 2019	By Clg -By CTS	022242		16370.00	694983.95	Dr		
116	12 Sep 2019	By Clg -By CTS	437661		4327.00	690656.95	Dr		
117	12 Sep 2019	To Clg -SWAGAT SHAKTI TRADE WORL	553258	623.00	0.0	691279.95	Dr		
118	12 Sep 2019	NEFT CR NAVRANG RETAIL OIL MIL	0		56768.00	634511.95	Dr		
119	12 Sep 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		40040.00	594471.95	Dr		
120	13 Sep 2019	By Clg -By CTS	128376		47494.00	546977.95	Dr		
121	13 Sep 2019	By Clg -By CTS	631433		16972.00	530005.95	Dr		
122	13 Sep 2019	By Clg -By CTS	093895		17777.00	512228.95	Dr		
123	13 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553266	200000.00	0.0	712228.95	Dr		
124	13 Sep 2019	To Transfer -GURU RAGAVENDRA -VASHI	553267	140037.00	0.0	852265.95	Dr		
125	16 Sep 2019	By Clg -By CTS	310229		23408.00	828857.95	Dr		
126	16 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		9045.00	819812.95	Dr		
127	16 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		9181.00	810631.95	Dr		
128	16 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		14050.00	796581.95	Dr		
129	16 Sep 2019	By Transfer -OM DRYFRUITS -VASHI	0		9711.00	786870.95	Dr		
130	16 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9202.00	777668.95	Dr		
131	16 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9149.00	768519.95	Dr		

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132	16 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		16810.00	751709.95	Dr		
133	16 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		9149.00	742560.95	Dr		
134	17 Sep 2019	By Clg -By CTS	752342		59874.00	682686.95	Dr		
135	17 Sep 2019	By Clg -By CTS	000345		25102.00	657584.95	Dr		
136	17 Sep 2019	By Clg -By CTS	003720		4614.00	652970.95	Dr		
137	17 Sep 2019	By Clg -By CTS	607710		9045.00	643925.95	Dr		
138	17 Sep 2019	By Clg -By CTS	310309		4640.00	639285.95	Dr		
139	17 Sep 2019	By Clg -By CTS	631468		9149.00	630136.95	Dr		
140	17 Sep 2019	By Clg -By CTS	631499		8889.00	621247.95	Dr		
141	17 Sep 2019	By Clg -By CTS	449499		22180.00	599067.95	Dr		
142	17 Sep 2019	By Clg -By CTS	827179		37519.00	561548.95	Dr		
143	17 Sep 2019	By Clg -By CTS	653186		9566.00	551982.95	Dr		
144	17 Sep 2019	By Clg -By CTS	633725		66495.00	485487.95	Dr		
145	17 Sep 2019	By Clg -By CTS	633753		57503.00	427984.95	Dr		
146	17 Sep 2019	By Clg -By CTS	633801		18820.00	409164.95	Dr		
147	17 Sep 2019	By Clg -By CTS	410090		8785.00	400379.95	Dr		
148	17 Sep 2019	By Clg -By CTS	410091		8785.00	391594.95	Dr		
149	18 Sep 2019	By Clg -By CTS	000370		24790.00	366804.95	Dr		
150	18 Sep 2019	By Clg -By CTS	095392		17256.00	349548.95	Dr		
151	18 Sep 2019	By Clg -By CTS	631521		16942.00	332606.95	Dr		
152	18 Sep 2019	By Clg -By CTS	005523		4666.00	327940.95	Dr		
153	18 Sep 2019	By Clg -By CTS	449514		34437.00	293503.95	Dr		
154	18 Sep 2019	By Clg -By CTS	607758		4405.00	289098.95	Dr		
155	18 Sep 2019	By Transfer -MARUTI MASALA MART -VA	0		18299.00	270799.95	Dr		
156	18 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		28073.00	242726.95	Dr		
157	18 Sep 2019	By Transfer -MARUTI MASALA MART -VA	0		25336.00	217390.95	Dr		
158	18 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9148.00	208242.95	Dr		
159	18 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553271	250000.00	0.0	458242.95	Dr		
160	18 Sep 2019	To Clg -TAX HELP SERVICES	553270	5910.00	0.0	464152.95	Dr		
161	18 Sep 2019	To Clg -JAYSHREE V MEHTA	553269	34650.00	0.0	498802.95	Dr		

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162	18 Sep 2019	To Clg -SHREEJI ENTERPRISES	553268	41580.00	0.0	540382.95	Dr		
163	18 Sep 2019	To Transfer -HAJEE AND B LALJEE -VA	553274	108450.00	0.0	648832.95	Dr		
164	18 Sep 2019	To Transfer -GURU RAGHAVENDRA ENTER	553272	104080.00	0.0	752912.95	Dr		
165	19 Sep 2019	By Clg -By CTS	001799		16524.00	736388.95	Dr		
166	19 Sep 2019	By Clg -By CTS	752347		31851.00	704537.95	Dr		
167	19 Sep 2019	By Clg -By CTS	084285		4326.00	700211.95	Dr		
168	19 Sep 2019	By Clg -By CTS	410395		17361.00	682850.95	Dr		
169	19 Sep 2019	By Clg -By CTS	003789		4614.00	678236.95	Dr		
170	19 Sep 2019	By Clg -By CTS	303044		4327.00	673909.95	Dr		
171	19 Sep 2019	To Transfer -T S RUDRAIAH -VASHI	553275	100000.00	0.0	773909.95	Dr		
172	19 Sep 2019	To Transfer -SRI GUURU MARWASIDDESH	553273	116008.00	0.0	889917.95	Dr		
173	19 Sep 2019	To Cash -Self	553276	50000.00	0.0	939917.95	Dr		
174	20 Sep 2019	By Clg -By CTS	027402		17306.00	922611.95	Dr		
175	20 Sep 2019	By Clg -By CTS	655602		9670.00	912941.95	Dr		
176	20 Sep 2019	By Clg -By CTS	004483		8627.00	904314.95	Dr		
177	20 Sep 2019	By Clg -By CTS	310358		4588.00	899726.95	Dr		
178	20 Sep 2019	To Clg -SPECTRA COMPUNET P L	549388	5900.00	0.0	905626.95	Dr		
179	20 Sep 2019	By Transfer - SHREE PARAS TRADING C	0		18892.00	886734.95	Dr		
180	20 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		9181.00	877553.95	Dr		
181	20 Sep 2019	By Transfer -MARUTI MASALA MART-VAS	0		17569.00	859984.95	Dr		
182	20 Sep 2019	By Transfer -OM DRYFRUITS-VASHI	0		9711.00	850273.95	Dr		
183	21 Sep 2019	By Clg -By CTS	001697		24787.00	825486.95	Dr		
184	21 Sep 2019	By Clg -By CTS	655800		9670.00	815816.95	Dr		
185	21 Sep 2019	By Clg -By CTS	675022		8628.00	807188.95	Dr		
186	21 Sep 2019	By Clg -By CTS	095972		8628.00	798560.95	Dr		
187	21 Sep 2019	By Clg -By CTS	128934		4458.00	794102.95	Dr		
188	21 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		18363.00	775739.95	Dr		
189	23 Sep 2019	By Clg -By CTS	631595		18195.00	757544.95	Dr		
190	23 Sep 2019	By Clg -By CTS	001837		24787.00	732757.95	Dr		

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191	23 Sep 2019	By Clg -By CTS	007589		9409.00	723348.95	Dr		
192	23 Sep 2019	By Clg -By CTS	034770		8471.00	714877.95	Dr		
193	23 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9149.00	705728.95	Dr		
194	24 Sep 2019	By Clg -By CTS	179276		37724.00	668004.95	Dr		
195	24 Sep 2019	By Clg -By CTS	633986		27761.00	640243.95	Dr		
196	24 Sep 2019	By Clg -By CTS	128965		17256.00	622987.95	Dr		
197	24 Sep 2019	By Clg -By CTS	123292		9044.00	613943.95	Dr		
198	24 Sep 2019	By Clg -By CTS	310389		9176.00	604767.95	Dr		
199	24 Sep 2019	By Clg -By CTS	607835		4458.00	600309.95	Dr		
200	24 Sep 2019	By Clg -By CTS	656666		4446.00	595863.95	Dr		
201	24 Sep 2019	By Clg -By CTS	745810		21818.00	574045.95	Dr		
202	24 Sep 2019	To Cash -Self	553278	50000.00	0.0	624045.95	Dr		
203	24 Sep 2019	To Transfer -GURU RAGHAVENDRA ENTER	553279	150000.00	0.0	774045.95	Dr		
204	25 Sep 2019	By Clg -By CTS	607880		13398.00	760647.95	Dr		
205	25 Sep 2019	By Clg -By CTS	128991		8628.00	752019.95	Dr		
206	25 Sep 2019	By Clg -By CTS	095368		8627.00	743392.95	Dr		
207	25 Sep 2019	By Clg -By CTS	013352		6548.00	736844.95	Dr		
208	25 Sep 2019	By Clg -By CTS	675044		9149.00	727695.95	Dr		
209	25 Sep 2019	By Clg -By CTS	745439		8680.00	719015.95	Dr		
210	25 Sep 2019	NEFT CR THE CHIPLUN URBAN CO O	0		4588.00	714427.95	Dr		
211	25 Sep 2019	To Transfer -NEFT - SRI GURU MARULA	553281	100000.00	0.0	814427.95	Dr		
212	25 Sep 2019	To Transfer -NEFT - GURU RAGAVENDRA	553280	100000.00	0.0	914427.95	Dr		
213	25 Sep 2019	To Clg -SOLANKI TRADING CO	553277	17183.00	0.0	931610.95	Dr		
214	25 Sep 2019	By Transfer -OM DRYFRUITS-VASHI	0		4789.00	926821.95	Dr		
215	26 Sep 2019	By Clg -By CTS	350483		16838.00	909983.95	Dr		
216	26 Sep 2019	By Clg -By CTS	675148		8367.00	901616.95	Dr		
217	26 Sep 2019	By Clg -By CTS	129043		8472.00	893144.95	Dr		
218	26 Sep 2019	By Clg -By CTS	001886		16420.00	876724.95	Dr		
219	26 Sep 2019	By Clg -By CTS	310453		4588.00	872136.95	Dr		
220	26 Sep 2019	By Clg -By CTS	745442		4405.00	867731.95	Dr		
221	26 Sep 2019	By Clg -By CTS	022275		6548.00	861183.95	Dr		

SHRI ARIHANT CO-OPERATIVE BANK LTD
VASHI
1 FLR,VYAPAR BHAWAN PH -2,SECTOR-19,APMC
VASHI-400703
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Account Statement from :01 Sep 2019 TO 30 Sep 2019

222	26 Sep 2019	By Clg -By CTS	034843		17306.00	843877.95	Dr		
223	26 Sep 2019	By Clg -By CTS	034845		8888.00	834989.95	Dr		
224	26 Sep 2019	By Clg -By CTS	034803		17254.00	817735.95	Dr		
225	26 Sep 2019	By Clg -By CTS	410453		8785.00	808950.95	Dr		
226	26 Sep 2019	By Clg -By CTS	416967		4197.00	804753.95	Dr		
227	26 Sep 2019	By Clg -By CTS	416968		4197.00	800556.95	Dr		
228	26 Sep 2019	By Clg -By CTS	633992		57398.00	743158.95	Dr		
229	26 Sep 2019	By Clg -By CTS	633962		18507.00	724651.95	Dr		
230	26 Sep 2019	By Clg -By CTS	633966		18507.00	706144.95	Dr		
231	26 Sep 2019	By Clg -By CTS	952160		9149.00	696995.95	Dr		
232	26 Sep 2019	By Clg -By CTS	035009		12575.00	684420.95	Dr		
233	26 Sep 2019	By Transfer -OM DRYFRUITS	0		9566.00	674854.95	Dr		
234	26 Sep 2019	To Clg -C TECH ELECTRONICS	553282	3186.00	0.0	678040.95	Dr		
235	26 Sep 2019	NEFT CR BALAJI INDUSTRIES PROP	0		25597.00	652443.95	Dr		
236	27 Sep 2019	By Clg -By CTS	631648		8263.00	644180.95	Dr		
237	27 Sep 2019	By Clg -By CTS	129023		17256.00	626924.95	Dr		
238	27 Sep 2019	By Clg -By CTS	003808		4588.00	622336.95	Dr		
239	27 Sep 2019	NEFT CR A M TRADERS	0		13422.00	608914.95	Dr		
240	27 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		14050.00	594864.95	Dr		
241	27 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		9181.00	585683.95	Dr		
242	27 Sep 2019	By Transfer -OM DRYFRUITS-VASHI	0		9181.00	576502.95	Dr		
243	30 Sep 2019	FolioChgs Up To :30/09/2019	0	450.00	0.0	576952.95	Dr		
244	30 Sep 2019	SGST-FolioChgs Up To :30/09/2019	0	40.50	0.0	576993.45	Dr		
245	30 Sep 2019	CGST-FolioChgs Up To :30/09/2019	0	40.50	0.0	577033.95	Dr		
246	30 Sep 2019	By Clg -By CTS	655838		26038.00	550995.95	Dr		
247	30 Sep 2019	By Clg -By CTS	000577		24737.00	526258.95	Dr		
248	30 Sep 2019	To Transfer -HAJEE AND B LALJEE -VA	553284	150000.00	0.0	676258.95	Dr		
249	30 Sep 2019	To Transfer -GURU RAGHAVENDRA -VAS	553285	230035.00	0.0	906293.95	Dr		
250	30 Sep 2019	OD Interest Posting--	--		0.0	912183.95	Dr	5890.00	

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Account Statement from :01 Sep 2019 TO 30 Sep 2019

251	30 Sep 2019	OD Interest Posting	--	5890.00	0.0	912183.95	Dr		
252	30 Sep 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4588.00	907595.95	Dr		
253	30 Sep 2019	By Transfer -SHREE PARAS TRADING CO	0		18363.00	889232.95	Dr		
0			Total	4339230.95	3449998.00		Total	5890.00	0.00

Account Summary

Auto Sweep Balance :0.0

Average Balance :705914.53

Total Cash Withdrawal :100000.00

Total Cash Receipt :0.00

Authorised

Signatory