



## DAILY STATEMENT

01/06/2019 - 31/08/2019

Account set BBM HEAVY MACHINERY PVT. LTD.  
 Bank name BNP PARIBAS  
 Account 09009-115072-001-27-INR  
 Currency INR

Book date	Value date	Description	Type	Amount	Balance
01/06/2019		Opening balance # 121		-	30346360.39
01/06/2019	01/06/2019	Customer reference: BNPNN19152256795 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XI-ZB00KU8X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19152256795/	TRF	-1500000.00	-
01/06/2019	01/06/2019	Customer reference: BNPNN19152256794 VASHI ELECTRICALS PVT LTD Bank reference: 46-XI-ZB00KU8W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/VEPLRC10C24764/YES BANK/VASHI ELECTRICALS PVT LTD//XUTR/BNPNN19152256794/	TRF	-162713.00	-
01/06/2019	01/06/2019	Customer reference: BNPNN19152256793 AMBIKA PAINTS Bank reference: 46-XI-ZB00KU8Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/045183800000869/YES BANK/AMBIKA PAINTS//XUTR/BNPNN19152256793/	TRF	-36344.00	-
01/06/2019		Closing balance # 121		-	28647303.39
03/06/2019		Opening balance # 122		-	28647303.39
03/06/2019	03/06/2019	Customer reference: BNPNN19154290235 MAHENDRA ENTERPRISES Bank reference: 46-XT-ZB00LZOK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHARASHTRA/MAHENDRA ENTERPRISES//XUTR/BNPNN19154290235/	TRF	-840718.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290203 STEEL FORGE INDIA Bank reference: 46-XT-ZB00LZPK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/628605012140/ICICI BANK LIMITED/STEEL FORGE INDIA//XUTR/BNPNN19154290203/	TRF	-378143.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290227 DEVANG ENTERPRISES Bank reference: 46-XT-ZB00LZPE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100001385/NKGSB COOPERATIVE BANK LIMITED/DEVANG ENTERPRISES//XUTR/BNPNN19154290227/	TRF	-260565.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290229 CHETAN AGENCIES Bank reference: 46-XT-ZB00LZOR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200033492800/HDFC BANK/CHETAN AGENCIES//XUTR/BNPNN19154290229/	TRF	-187706.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290211 RUSHABH STEEL Bank reference: 46-XT-ZB00LZPM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/100404180003778/THE SHAMRAO VITHAL COOPERATIVE BANK/RUSHABH STEEL//XUTR/BNPNN19154290211/	TRF	-88925.00	-



Book date	Value date	Description	Type	Amount	Balance
03/06/2019	03/06/2019	Customer reference: BNPNN19154290213 PROGRESSIVE TOOLS CORPORATION Bank reference: 46-XT-ZB00LZP6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5983/TJSB SAHAKARI BANK LTD/PROGRESSIVE TOOLS CORPORATION//XUTR/BNPNN19154290213/	TRF	-77606.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290239 APOLLON STEEL INC Bank reference: 46-XT-ZB00LZP1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/665044001351/KOTAK MAHINDRA BANK LIMITED/APOLLON STEEL INC//XUTR/BNPNN19154290239/	TRF	-70412.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290241 AAVISHKAR SALES + TECHNICAL SERVIC Bank reference: 46-XT-ZB00LZPB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BANK OF INDIA/AAVISHKAR SALES + TECHNICAL SERVICE//XUTR/BNPNN1915429 0241/	TRF	-66141.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290234 TECHNO ENGINEERS Bank reference: 46-XT-ZB00LZP5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000170/TJSB SAHAKARI BANK LTD/TECHNO ENGINEERS//XUTR/BNPNN19154290234/	TRF	-49982.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290233 MANIBHADRA MACHINE TOOLS PVT LTD Bank reference: 46-XT-ZB00LZPG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHAKARI BANK LTD/MANIBHADRA MACHINE TOOLS PVT LTD//XUTR/BNPNN1915429 0233/	TRF	-42408.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290214 PRIME INDUSTRIES Bank reference: 46-XT-ZB00LZP9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5721/TJSB SAHAKARI BANK LTD/PRIME INDUSTRIES//XUTR/BNPNN19154290214/	TRF	-36270.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290240 LAKSHYA ENTERPRISES Bank reference: 46-XT-ZB00LZPL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5111622332/KOTAK MAHINDRA BANK LIMITED/LAKSHYA ENTERPRISES//XUTR/BNPNN19154290240/	TRF	-31825.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290238 ARHAM ENGINEERING COMPANY Bank reference: 46-XT-ZB00LZOQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/ARHAM ENGINEERING COMPANY//XUTR/BNPNN19154290238/	TRF	-31755.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290207 SHIVGIRI BLASTING + METAL SPRAYING Bank reference: 46-XT-ZB00LZOT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAHAKARI BANK LIM/SHIVGIRI BLASTING + METAL SPRAYING//XUTR/BNPNN191 54290207/	TRF	-29310.00	-



Book date	Value date	Description	Type	Amount	Balance
03/06/2019	03/06/2019	Customer reference: BNPNN19154290222 HEAT WELL Bank reference: 46-XT-ZB00LZOX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0158100100041256/SARASWAT COOPERATIVE BANK LIMITED/HEAT WELL//XUTR/BNPNN19154290222/	TRF	-28195.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290236 A V P ENTERPRISES Bank reference: 46-XT-ZB00LZOL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53221250001803/SYNDICATE BANK/A V P ENTERPRISES//XUTR/BNPNN19154290236/	TRF	-23246.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290212 R K INDUSTRIES Bank reference: 46-XT-ZB00LZPP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BAN K/R K INDUSTRIES//XUTR/BNPNN19154290212/	TRF	-19258.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290304 THANGAM INDUSTRIES Bank reference: 46-XT-ZB00LZOO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/THANGAM INDUSTRIES//XUTR/BNPNN19154290304/	TRF	-16068.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290219 J B Engineering Works Bank reference: 46-XT-ZB00LZPI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008013600000053/G P PARSI K BANK/J B Engineering Works//XUTR/BNPNN19154290219/	TRF	-13572.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290202 MANDAR JOSHI AND COMPANY Bank reference: 46-XT-ZB00LZPN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008334700/HDFC BANK/ MANDAR JOSHI AND COMPANY//XUTR/BNPNN19154290202/	TRF	-13500.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290205 SHREE SURYA COATINGS Bank reference: 46-XT-ZB00LZP7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/018205000047/ICICI BANK L IMITED/SHREE SURYA COATINGS//XUTR/BNPNN19154290205/	TRF	-12980.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290237 ASHWAN ENGINEERING WORKS Bank reference: 46-XT-ZB00LZP3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/67087868774/STATE BANK OF INDIA/ASHWAN ENGINEERING WORKS//XUTR/BNPNN19154290237/	TRF	-12864.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290232 MAX SPARE LTD Bank reference: 46-XT-ZB00LZOW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915030012576917/AXIS BANK /MAX SPARE LTD//XUTR/BNPNN19154290232/	TRF	-12311.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290204 SHUBH ENTERPRISES Bank reference: 46-XT-ZB00LZOZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/SHUBH ENTERPRISES//XUTR/BNPNN19154290204/	TRF	-11925.00	-



Book date	Value date	Description	Type	Amount	Balance
03/06/2019	03/06/2019	Customer reference: BNPNN19154290224 FERRONITE METAL TREATMENT INDIA PV Bank reference: 46-XT-ZB00LZOJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/051320110000806/BANK OF I NDIA/FERRONITE METAL TREATMENT INDIA PVT//XUTR/BNPNN19154290224/	TRF	-11232.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290220 JAY KESHAR ENGINEERS Bank reference: 46-XT-ZB00LZP4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/JAY KESHAR ENGINEERS//XUTR/BNPNN19154290220/	TRF	-9594.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290210 SAI DISHED ENDS WORKS Bank reference: 46-XT-ZB00LZPA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100005937/TJSB SAHA KARI BANK LTD/SAI DISHED ENDS WORKS//XUTR/BNPNN19154290210/	TRF	-8892.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290230 BMS ENGINEERING WORKS Bank reference: 46-XV-ZB00M1JF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/032110000000070/THE THANE BHARAT SAHAKARI BANK LIMITED/BMS ENGINEERING WORKS//XUTR/BNPNN19 154290230/	TRF	-8286.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290231 MICROSONIC INSPECTION Bank reference: 46-XT-ZB00LZPC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK L IMITED/MICROSONIC INSPECTION//XUTR/BNPNN19154290231/	TRF	-7838.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290208 SHAKTI ENGINEERS Bank reference: 46-XT-ZB00LZPD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002023/TJSB SAHA KARI BANK LTD/SHAKTI ENGINEERS//XUTR/BNPNN19154290208/	TRF	-6615.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290209 Sai Shakti Engineering Bank reference: 46-XT-ZB00LZPJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009120100000170/TJSB SAHA KARI BANK LTD/Sai Shakti Engineering//XUTR/BNPNN19154290209/	TRF	-6419.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290206 SHOBHA FABRICATORS PRIVATE LTD Bank reference: 46-XT-ZB00LZOY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/015011600000004/G P PARS I K BANK/SHOBHA FABRICATORS PRIVATE LTD//XUTR/BNPNN19154290206/	TRF	-6417.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290215 P + G Engineering Bank reference: 46-XT-ZB00LZON Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0289102000029917/IDBI BAN K/P + G Engineering//XUTR/BNPNN19154290215/	TRF	-6136.00	-



Book date	Value date	Description	Type	Amount	Balance
03/06/2019	03/06/2019	Customer reference: BNPNN19154290225 ELCA LABORATORIES Bank reference: 46-XT-ZB00LZOS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350101010015016/UNION BAN K OF INDIA/ELCA LABORATORIES//XUTR/BNPNN19154290225/	TRF	-5184.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290302 WUERTH INDIA PRIVATE LIMITED Bank reference: 46-XT-ZB00LZOU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200029593522/HDFC BANK/ WUERTH INDIA PRIVATE LIMITED//XUTR/BNPNN19154290302/	TRF	-4720.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290218 Kalyani Technoforge Ltd Bank reference: 46-XT-ZB00LZPF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000505001235/ICICI BANK L IMITED/Kalyani Technoforge Ltd//XUTR/BNPNN19154290218/	TRF	-3910.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290301 Track Line Courier Services Pvt. Bank reference: 46-XT-ZB00LZOP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200026310586/HDFC BANK/ Track Line Courier Services Pvt. Lt//XUTR/BNPNN19154290301/	TRF	-3627.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290223 GANESH ENGINEERING WORKS Bank reference: 46-XT-ZB00LZPO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50215277434/ALLAHABAD BAN K/GANESH ENGINEERING WORKS//XUTR/BNPNN19154290223/	TRF	-3042.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290221 INDIAN WOODEN PACKERS Bank reference: 46-XT-ZB00LZP8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020051889185/AXIS BANK /INDIAN WOODEN PACKERS//XUTR/BNPNN19154290221/	TRF	-3024.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290216 NINGYUAN MACHINE TOOLPVT LTD Bank reference: 46-XT-ZB00LZPH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/917020054772914/AXIS BANK /NINGYUAN MACHINE TOOLPVT LTD//XUTR/BNPNN19154290216/	TRF	-1912.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290217 AJAY ENTERPRISES Bank reference: 46-XT-ZB00LZOM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2511225620/KOTAK MAHINDRA BANK LIMITED/AJAY ENTERPRISES//XUTR/BNPNN19154290217/	TRF	-1667.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290226 DOT COURIERS Bank reference: 46-XT-ZB00LZOV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/500700300006935/VIJAYA BA NK/DOT COURIERS//XUTR/BNPNN19154290226/	TRF	-1416.00	-
03/06/2019	03/06/2019	Customer reference: BNPNN19154290303 YOGESH ENGINEERING WORK Bank reference: 46-XT-ZB00LZPO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005786/TJSB SAHA KARI BANK LTD/YOGESH ENGINEERING WORK//XUTR/BNPNN19154290303/	TRF	-965.00	-



Book date	Value date	Description	Type	Amount	Balance
03/06/2019	03/06/2019	Customer reference: BNPNN19154290228 DESAI GRINDING WORKS Bank reference: 46-XT-ZB00LZP2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008120100001654/TJSB SAHA KARI BANK LTD/DESAI GRINDING WORKS//XUTR/BNPNN19154290228/	TRF	-851.00	-
03/06/2019		Closing balance # 122		-	26189871.39
04/06/2019		Opening balance # 123		-	26189871.39
04/06/2019		Closing balance # 123		-	26189871.39
06/06/2019		Opening balance # 124		-	26189871.39
06/06/2019	06/06/2019	Customer reference: BNPNN19157304436 ACCENT CONTROLS PVT LTD Bank reference: 46-XJ-ZB00MS40 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02762320000250/HDFC BANK/ACCENT CONTROLS PVT LTD//XUTR/BNPNN19157304436/	TRF	-202400.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303328 M V FURNITURE WORKS Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0367102000011705/IDBI BANK K/M V FURNITURE WORKS//XUTR/BNPNN19157303328/	TRF	-57424.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303330 SALU PETER FERNANDES Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003501521401/ICICI BANK LIMITED/SALU PETER FERNANDES//XUTR/BNPNN19157303330/	TRF	-47968.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303045 NIKHIL NARESH GUPTA Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/61019335477/STATE BANK OF INDIA/NIKHIL NARESH GUPTA//XUTR/BNPNN19157303045/	TRF	-45813.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157304437 Narendra Purnavasi Nishad Bank reference: 46-XJ-ZB00MS4N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076205127/STATE BANK OF INDIA/Narendra Purnavasi Nishad//XUTR/BNPNN19157304437/	TRF	-30000.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303331 PRACHI JAIN Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB NATIONAL BANK/PRACHI JAIN//XUTR/BNPNN19157303331/	TRF	-21800.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303329 ELEKTROMAG METHODS Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005705001264/ICICI BANK LIMITED/ELEKTROMAG METHODS//XUTR/BNPNN19157303329/	TRF	-18585.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303332 ADEESH ASHOK JAIN Bank reference: 46-XB-ZB00MNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAK A BANK LIMITED/ADEESH ASHOK JAIN//XUTR/BNPNN19157303332/	TRF	-15300.00	-



Book date	Value date	Description	Type	Amount	Balance
06/06/2019	06/06/2019	Customer reference: BNPNN19157304435 Suresh Mithailal Nishad Bank reference: 46-XJ-ZB00MS4P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076205183/STATE BANK OF INDIA/Suresh Mithailal Nishad//XUTR/BNPNN19157304435/	TRF	-15000.00	-
06/06/2019	06/06/2019	Customer reference: BNPNN19157303046 ASHUTOSH RECONDITIONING WORKS Bank reference: 46-XB-ZB00MNBH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008110000000659/THE THANE BHARAT SAHAKARI BANK LIM/ASHUTOSH RECONDITIONING WORKS//XUTR/BN PNN19157303046/	TRF	-7000.00	-
06/06/2019		Closing balance # 124		-	25728581.39
07/06/2019		Opening balance # 125		-	25728581.39
07/06/2019	07/06/2019	Customer reference: BNPNN19158322972 BBM Heavy Machinery Pvt Ltd Bank reference: 46-XR-ZB00NOBP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM Heavy Machinery Pvt Ltd//XUTR/BNPNN19158322972/	TRF	-1900000.00	-
07/06/2019		Closing balance # 125		-	23828581.39
10/06/2019		Opening balance # 126		-	23828581.39
10/06/2019	10/06/2019	Customer reference: BNPNN19161337576 LAMTUF PLASTICS LTD Bank reference: 46-XQ-ZB00OCV9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/07002790000186/HDFC BANK/ LAMTUF PLASTICS LTD//XUTR/BNPNN19161337576/	TRF	-429362.00	-
10/06/2019	10/06/2019	Customer reference: BNPNN19161337530 SAVINO DEL BENE FREIGHT FORWARDERS Bank reference: 46-XQ-ZB00OCVC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/916020022148670/AXIS BANK /SAVINO DEL BENE FREIGHT FORWARDERS//XUTR/BNPNN19161337530/	TRF	-282116.00	-
10/06/2019	10/06/2019	Customer reference: 09066ICM1901172 Bank reference: 11-V2-DM901172 Additional information: /TYPE/751/BILLS SETT	MSC	-262855.21	-
10/06/2019	10/06/2019	Customer reference: BNPNN19161337539 FAGIOLI INDIA PVT LTD Bank reference: 46-XQ-ZB00OCVB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/030765713001/HSBC BANK/FA GIOLI INDIA PVT LTD//XUTR/BNPNN19161337539/	TRF	-150000.00	-
10/06/2019	10/06/2019	Customer reference: BNPNN19161337538 ORIOLE CONSULTANCY SERVICES Bank reference: 46-XQ-ZB00OCV8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200003432271/HDFC BANK/ ORIOLE CONSULTANCY SERVICES//XUTR/BNPNN19161337538/	TRF	-106200.00	-
10/06/2019	10/06/2019	Customer reference: BNPNN19161337540 MAGNUM MANAGEMENT + SERVICES PVT Bank reference: 46-XQ-ZB00OCV7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005730110000044/BANK OF I NDIA/MAGNUM MANAGEMENT + SERVICES PVT LT//XUTR/BNPNN19161337540/	TRF	-73729.00	-





Book date	Value date	Description	Type	Amount	Balance
10/06/2019	10/06/2019	Customer reference: BNPNN19161337541 A.B.S.ENGINEERING Bank reference: 46-XQ-ZB000CVA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BAN K/A.B.S.ENGINEERING//XUTR/BNPNN19161337541/	TRF	-70791.00	-
10/06/2019	10/06/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190610 Bank reference: IT-V4-DM901172 Additional information: /TYPE/391/TAX	MSC	-323.74	-
10/06/2019	10/06/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190610 Bank reference: IT-V4-DM901172 Additional information: /TYPE/391/TAX	MSC	-270.00	-
10/06/2019	10/06/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190610 Bank reference: IT-V4-DM901172 Additional information: /TYPE/391/TAX	MSC	-135.00	-
10/06/2019		Closing balance # 126		-	22452799.44
11/06/2019		Opening balance # 127		-	22452799.44
11/06/2019		Closing balance # 127		-	22452799.44
12/06/2019		Opening balance # 128		-	22452799.44
12/06/2019	12/06/2019	Customer reference: BNPNN19163355214 NOBLE ENTERPRISES Bank reference: 46-XK-ZB00PA1J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/6402099498/INDIAN BANK/NO BLE ENTERPRISES//XUTR/BNPNN19163355214/	TRF	-292500.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355209 Torrent Power Limited Bank reference: 46-XK-ZB00PA1N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK /Torrent Power Limited//XUTR/BNPNN19163355209/	TRF	-239820.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355217 ASHOK NARAYAN JADHAV Bank reference: 46-XK-ZB00PA1M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/ASHOK NARAYAN JADHAV//XUTR/BNPNN19163355217/	TRF	-68204.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355215 AMBIKA PAINTS Bank reference: 46-XK-ZB00PA1O Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/045183800000869/YES BANK/ AMBIKA PAINTS//XUTR/BNPNN19163355215/	TRF	-33630.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355216 RATHOD SOLUTIONS THANE Bank reference: 46-XK-ZB00PA1K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002912100020320/BHARAT CO OPERATIVE BANK MUMBAI LIM/RATHOD SOLUTIONS THANE//XUTR/BNPNN1916 3355216/	TRF	-10502.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355211 EKAL ENTERPRISES Bank reference: 46-XK-ZB00PA1H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/025130100000088/PUNJAB AN D MAHARSHTRA COOPERATIVE B/EKAL ENTERPRISES//XUTR/BNPNN1916335521 1/	TRF	-5971.00	-





Book date	Value date	Description	Type	Amount	Balance
12/06/2019	12/06/2019	Customer reference: BNPNN19163355210 LAV SHANKAR DALVI Bank reference: 46-XK-ZB00PA1L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/034001100000746/KALLAPPAN NA AWADE ICHALKARANJI JANA/LAV SHANKAR DALVI//XUTR/BNPNN191633552 10/	TRF	-3650.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355212 SPIDER NET Bank reference: 46-XK-ZB00PA1G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/168150310875111/TAMILNAD MERCANTILE BANK LIMITED/SPIDER NET//XUTR/BNPNN19163355212/	TRF	-2360.00	-
12/06/2019	12/06/2019	Customer reference: BNPNN19163355213 EAGLE EYE SECURITY SYSTEM + SOLUTI Bank reference: 46-XK-ZB00PA1I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036561/UNION BAN K OF INDIA/EAGLE EYE SECURITY SYSTEM + SOLUTIO//XUTR/BNPNN1916335 5213/	TRF	-1227.00	-
12/06/2019		Closing balance # 128		-	21794935.44
13/06/2019		Opening balance # 129		-	21794935.44
13/06/2019	13/06/2019	Customer reference: BNPNN19164362238 Rupeshkumar Shrikant Singh Bank reference: 46-XG-ZB00PP35 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32355832824/STATE BANK OF INDIA/Rupeshkumar Shrikant Singh//XUTR/BNPNN19164362238/	TRF	-10000.00	-
13/06/2019		Closing balance # 129		-	21784935.44
14/06/2019		Opening balance # 130		-	21784935.44
14/06/2019	14/06/2019	Customer reference: BNPNN19165373106 V K INDUSTRIAL CORPORATION LTD Bank reference: 46-XT-ZB00QH5B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0108261810432/CANARA BANK /V K INDUSTRIAL CORPORATION LTD//XUTR/BNPNN19165373106/	TRF	-953440.00	-
14/06/2019	14/06/2019	Customer reference: BNPNN19165373105 VIHANGKUBER HOSPITALITY Bank reference: 46-XT-ZB00QH5E Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19165 373105/	TRF	-37760.00	-
14/06/2019	14/06/2019	Customer reference: BNPNN19165373028 VCK FOREX SERVICES PVT LTD Bank reference: 46-XT-ZB00QH5D Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00010410000090/HDFC BANK/ VCK FOREX SERVICES PVT LTD//XUTR/BNPNN19165373028/	TRF	-24225.00	-
14/06/2019	14/06/2019	Customer reference: BNPNN19165373026 SANDIP DUBE Bank reference: 46-XT-ZB00QH5C Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100045882/TJSB SAHA KARI BANK LTD/SANDIP DUBE//XUTR/BNPNN19165373026/	TRF	-16681.00	-
14/06/2019	14/06/2019	Customer reference: BNPNN19165373027 COMFORTZONE AIRCONDITIONING Bank reference: 46-XT-ZB00QH5G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33489372412/STATE BANK OF INDIA/COMFORTZONE AIRCONDITIONING//XUTR/BNPNN19165373027/	TRF	-9617.00	-



Book date	Value date	Description	Type	Amount	Balance
14/06/2019	14/06/2019	Customer reference: BNPNN19165373029 NIMKARTEK TECHNICAL SERVICES PVT Bank reference: 46-XT-ZB00QH5F Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02768630000066/HDFC BANK/ NIMKARTEK TECHNICAL SERVICES PVT LT//XUTR/BNPNN19165373029/	TRF	-6726.00	-
14/06/2019		Closing balance # 130		-	20736486.44
15/06/2019		Opening balance # 131		-	20736486.44
15/06/2019		Closing balance # 131		-	20736486.44
17/06/2019		Opening balance # 132		-	20736486.44
17/06/2019	17/06/2019	Customer reference: BNPNN19168383565 AVINASH KAMBLE Bank reference: 46-XR-ZB00RAW0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33602038674/STATE BANK OF INDIA/AVINASH KAMBLE//XUTR/BNPNN19168383565/	TRF	-10455.00	-
17/06/2019	17/06/2019	Customer reference: BNPNN19168383566 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XR-ZB00RAVZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19168383566/	TRF	-5120.00	-
17/06/2019	17/06/2019	Customer reference: KKBK191689379117 LARSEN AND TOUBRO LTD FH Bank reference: 46-XT-ZB00RCWV Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/5012812887/KOTAK MAHINDRA B ANK LIMITED/LARSEN AND TOUBRO LTD FH//XUTR/KKBK191689379117/	TRF	1044000.00	-
17/06/2019		Closing balance # 132		-	21764911.44
18/06/2019		Opening balance # 133		-	21764911.44
18/06/2019		Closing balance # 133		-	21764911.44
19/06/2019		Opening balance # 134		-	21764911.44
19/06/2019	19/06/2019	Customer reference: BNPNN19170392693 VANDANA R TRIPATHI Bank reference: 46-XH-ZB00RXIR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3739000100625042/PUNJAB N ATIONAL BANK/VANDANA R TRIPATHI//XUTR/BNPNN19170392693/	TRF	-1490400.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392679 ASMI ENTERPRISES Bank reference: 46-XH-ZB00RXIS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/ASMI ENTERPRISES//XUTR/BNPNN1917039267 9/	TRF	-148824.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392685 PURVI KORA Bank reference: 46-XH-ZB00RXIL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/09692151001503/ORIENTAL B ANK OF COMMERCE/PURVI KORA//XUTR/BNPNN19170392685/	TRF	-74999.00	-



Book date	Value date	Description	Type	Amount	Balance
19/06/2019	19/06/2019	Customer reference: BNPNN19170392678 OM CHAITNYA TOURS + TRAVELS Bank reference: 46-XH-ZB00RXIV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/OM CHAITNYA TOURS + TRAVELS//XUTR/BNPNN19170392 678/	TRF	-62010.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392689 MANISH TRANSPORT Bank reference: 46-XH-ZB00RXIT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5182000100017501/KARNATAK A BANK LIMITED/MANISH TRANSPORT//XUTR/BNPNN19170392689/	TRF	-49425.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392688 MASTER TRANSPORT Bank reference: 46-XH-ZB00RXIO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005476/TJSB SAHA KARI BANK LTD/MASTER TRANSPORT//XUTR/BNPNN19170392688/	TRF	-37650.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392681 CNK + ASSOCIATES LLP Bank reference: 46-XH-ZB00RXIN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04170200002051/BANK OF BA RODA/CNK + ASSOCIATES LLP//XUTR/BNPNN19170392681/	TRF	-37635.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392676 MODERN HARDWARE STORES Bank reference: 46-XH-ZB00RXIM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005212/TJSB SAHA KARI BANK LTD/MODERN HARDWARE STORES//XUTR/BNPNN19170392676/	TRF	-34714.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392690 VODAFONE INDIA LIMITED Bank reference: 46-XH-ZB00RXIZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/VODA FONE INDIA LIMITED//XUTR/BNPNN19170392690/	TRF	-21308.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392683 NITESH MHATRE Bank reference: 46-XH-ZB00RXIP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BAN K OF INDIA/NITESH MHATRE//XUTR/BNPNN19170392683/	TRF	-17893.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392680 BUNTY TEA HOUSE Bank reference: 46-XH-ZB00RXJK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHAR ASHTRA/BUNTY TEA HOUSE//XUTR/BNPNN19170392680/	TRF	-16189.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392684 PEST + SOLUTION INDIA Bank reference: 46-XH-ZB00RXJW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9311159001/KOTAK MAHINDRA BANK LIMITED/PEST + SOLUTION INDIA//XUTR/BNPNN19170392684/	TRF	-11020.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392682 ESSJAY COPIER PVT LTD. Bank reference: 46-XH-ZB00RXJY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BAN K/ESSJAY COPIER PVT LTD.//XUTR/BNPNN19170392682/	TRF	-9399.00	-



Book date	Value date	Description	Type	Amount	Balance
19/06/2019	19/06/2019	Customer reference: BNPNN19170392677 RASIKA TOURS + TRAVELS Bank reference: 46-XH-ZB00RXK2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001011300008399/G P PARSİ K BANK/RASIKA TOURS + TRAVELS//XUTR/BNPNN19170392677/	TRF	-9280.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392668 Afzal Khan Bank reference: 46-XH-ZB00RXJX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19170392668/	TRF	-4900.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392686 Rajshree M Parkar Bank reference: 46-XH-ZB00RXK0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COOPERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19170392686/	TRF	-4500.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392687 NANDU KADAM MHATRE Bank reference: 46-XH-ZB00RXK1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001300300007569/THE THANE DISTRICT CENTRAL COOPERAT/NANDU KADAM MHATRE//XUTR/BNPNN19170392 687/	TRF	-1700.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392691 AVINASH KAMBLE Bank reference: 46-XH-ZB00RXJU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33602038674/STATE BANK OF INDIA/AVINASH KAMBLE//XUTR/BNPNN19170392691/	TRF	-1668.00	-
19/06/2019	19/06/2019	Customer reference: BNPNN19170392692 ABHISHEK BHAGWAT Bank reference: 46-XH-ZB00RXJQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/169910100022601/ANDHRA BANK/ABHISHEK BHAGWAT//XUTR/BNPNN19170392692/	TRF	-1500.00	-
19/06/2019		Closing balance # 134		-	19729897.44
20/06/2019		Opening balance # 135		-	19729897.44
20/06/2019	20/06/2019	Customer reference: BNPNN19171396664 Tata AIG General Insurance Co Ltd Bank reference: 46-XC-ZB00SBNC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0005097277/DEUSTCHE BANK/ Tata AIG General Insurance Co Ltd//XUTR/BNPNN19171396664/	TRF	-141600.00	-
20/06/2019	20/06/2019	Customer reference: BNPNN19171396665 Tata AIG General Insurance Co Ltd Bank reference: 46-XC-ZB00SBNB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0005097277/DEUSTCHE BANK/ Tata AIG General Insurance Co Ltd//XUTR/BNPNN19171396665/	TRF	-94401.00	-
20/06/2019	20/06/2019	Customer reference: BNPNN19171396662 Tata AIG General Insurance Co Ltd Bank reference: 46-XG-ZB00SCUK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0005097277/DEUSTCHE BANK/ Tata AIG General Insurance Co Ltd//XUTR/BNPNN19171396662/	TRF	-14161.00	-



Book date	Value date	Description	Type	Amount	Balance
20/06/2019	20/06/2019	Customer reference: BNPNN19171396663 Tata AIG General Insurance Co Ltd Bank reference: 46-XG-ZB00SCUG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0005097277/DEUSTCHE BANK/ Tata AIG General Insurance Co Ltd//XUTR/BNPNN19171396663/	TRF	-14161.00	-
20/06/2019	20/06/2019	Customer reference: BNPNN19171399260 MAHAVIR HYDRAULICS PVT LTD Bank reference: 46-XQ-ZB00SIJM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/08811011001830/ORIENTAL B ANK OF COMMERCE/MAHAVIR HYDRAULICS PVT LTD//XUTR/BNPNN19171399260 /	TRF	-13250.00	-
20/06/2019	20/06/2019	Customer reference: NETPAYCHARGES Account Maintenance MAY 2019 Bank reference: 46-47-AM200603 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
20/06/2019	20/06/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190620 Bank reference: IT-V4-AM200603 Additional information: /TYPE/391/TAX	MSC	-900.00	-
20/06/2019		Closing balance # 135		-	19446424.44
21/06/2019		Opening balance # 136		-	19446424.44
21/06/2019	21/06/2019	Customer reference: BNPNN19172403212 MYSTIC TRAVELS PVT LTD Bank reference: 46-XK-ZB00SUIQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ MYSTIC TRAVELS PVT LTD//XUTR/BNPNN19172403212/	TRF	-80592.00	-
21/06/2019	21/06/2019	Customer reference: BNPNN19172403213 SURAJIT ROAD LINES Bank reference: 46-XK-ZB00SUIP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004005004077/ICICI BANK L IMITED/SURAJIT ROAD LINES//XUTR/BNPNN19172403213/	TRF	-14700.00	-
21/06/2019	21/06/2019	Customer reference: BNPNN19172403298 VODAFONE INDIA LIMITED Bank reference: 46-XK-ZB00SUIO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/VODA FONE INDIA LIMITED//XUTR/BNPNN19172403298/	TRF	-2251.00	-
21/06/2019		Closing balance # 136		-	19348881.44
24/06/2019		Opening balance # 137		-	19348881.44
24/06/2019		Closing balance # 137		-	19348881.44
25/06/2019		Opening balance # 138		-	19348881.44
25/06/2019	25/06/2019	Customer reference: BNPNN19176421862 ARUN KUMAR TIWARI Bank reference: 46-XB-ZB00U010 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK L IMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19176421862/	TRF	-100000.00	-
25/06/2019	25/06/2019	Customer reference: BNPNN19176421540 DHAIVAT PRAFUL KORA Bank reference: 46-XB-ZB00U013 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19176421540/	TRF	-28199.00	-



Book date	Value date	Description	Type	Amount	Balance
25/06/2019	25/06/2019	Customer reference: BNPNN19176421538 ARUN KUMAR TIWARI Bank reference: 46-XB-ZB00U012 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK L IMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19176421538/	TRF	-28027.00	-
25/06/2019	25/06/2019	Customer reference: BNPNN19176421539 FLEXTOL EQUIPMENT PVT LTD Bank reference: 46-XB-ZB00U011 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/38000200000078/BANK OF BA RODA/FLEXTOL EQUIPMENT PVT LTD//XUTR/BNPNN19176421539/	TRF	-10440.00	-
25/06/2019	25/06/2019	Customer reference: NETPAYCHARGES Account Maintenance APR 2019 Bank reference: 46-47-AM250603 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
25/06/2019	25/06/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190625 Bank reference: IT-V4-AM250603 Additional information: /TYPE/391/TAX	MSC	-900.00	-
25/06/2019		Closing balance # 138		-	19176315.44
26/06/2019		Opening balance # 139		-	19176315.44
26/06/2019		Closing balance # 139		-	19176315.44
27/06/2019		Opening balance # 140		-	19176315.44
27/06/2019	27/06/2019	Customer reference: BNPNN19178435372 FAGIOLI INDIA PVT LTD Bank reference: 46-XH-ZB00V056 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/030765713001/HSBC BANK/FA GIOLI INDIA PVT LTD//XUTR/BNPNN19178435372/	TRF	-198000.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435374 Leading Edge Systems Private Limit Bank reference: 46-XH-ZB00V057 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011130100000074/TJSB SAHA KARI BANK LTD/Leading Edge Systems Private Limite//XUTR/BNPNN1917 8435374/	TRF	-176027.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435371 ORIOLE CONSULTANCY SERVICES Bank reference: 46-XH-ZB00V052 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200003432271/HDFC BANK/ ORIOLE CONSULTANCY SERVICES//XUTR/BNPNN19178435371/	TRF	-62540.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435376 MAHAVIR HYDRAULICS PVT LTD Bank reference: 46-XH-ZB00V054 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/08811011001830/ORIENTAL B ANK OF COMMERCE/MAHAVIR HYDRAULICS PVT LTD//XUTR/BNPNN19178435376 /	TRF	-43120.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435375 VIHANGKUBER HOSPITALITY Bank reference: 46-XH-ZB00V050 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19178 435375/	TRF	-37760.00	-



Book date	Value date	Description	Type	Amount	Balance
27/06/2019	27/06/2019	Customer reference: BNPNN19178435373 RACKS AND PINIONS Bank reference: 46-XH-ZB00V051 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0552102000010751/IDBI BANK/RACKS AND PINIONS//XUTR/BNPNN19178435373/	TRF	-24543.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435491 MANOJ THAKARE Bank reference: 46-XH-ZB00V053 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003501564482/ICICI BANK LIMITED/MANOJ THAKARE//XUTR/BNPNN19178435491/	TRF	-10000.00	-
27/06/2019	27/06/2019	Customer reference: BNPNN19178435492 Sushant Shashikant Kotkar Bank reference: 46-XH-ZB00V055 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19178435492/	TRF	-4525.00	-
27/06/2019		Closing balance # 140		-	18619800.44
28/06/2019		Opening balance # 141		-	18619800.44
28/06/2019		Closing balance # 141		-	18619800.44
29/06/2019		Opening balance # 142		-	18619800.44
29/06/2019		Closing balance # 142		-	18619800.44
01/07/2019		Opening balance # 143		-	18619800.44
01/07/2019	01/07/2019	Customer reference: BNPNN19182509848 Vihangkuber Hospitality Bank reference: 46-XP-ZB00WRU2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/Vihangkuber Hospitality//XUTR/BNPNN19182 509848/	TRF	-8229.00	-
01/07/2019	01/07/2019	Customer reference: BNPNN19182509847 Manoj Pandit Bank reference: 46-XP-ZB00WRU1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/Manoj Pandit//XUTR/BNPNN19182509847/	TRF	-4542.00	-
01/07/2019		Closing balance # 143		-	18607029.44
02/07/2019		Opening balance # 144		-	18607029.44
02/07/2019	02/07/2019	Customer reference: BNPNN19183523383 INR- Rajdeep Rout - Adv Bank reference: 46-XM-ZB00XB92 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008132447/HDFC BANK/INR- Rajdeep Rout - Adv//XUTR/BNPNN19183523383/	TRF	-218544.00	-
02/07/2019	02/07/2019	Customer reference: BNPNN19183523381 G R Coatings + Services Bank reference: 46-XM-ZB00XB91 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0123651100000781/IDBI BANK/G R Coatings + Services//XUTR/BNPNN19183523381/	TRF	-33772.00	-
02/07/2019	02/07/2019	Customer reference: BNPNN19183523384 Horizon Airtech Bank reference: 46-XM-ZB00XB93 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0183102000012120/IDBI BANK/Horizon Airtech//XUTR/BNPNN19183523384/	TRF	-17700.00	-





Book date	Value date	Description	Type	Amount	Balance
02/07/2019	02/07/2019	Customer reference: BNPNN19183523382 SHREERAM LABORATORY Bank reference: 46-XM-ZB00XB94 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10075560608/STATE BANK OF INDIA/SHREERAM LABORATORY//XUTR/BNPNN19183523382/	TRF	-10030.00	-
02/07/2019		Closing balance # 144		-	18326983.44
03/07/2019		Opening balance # 145		-	18326983.44
03/07/2019		Closing balance # 145		-	18326983.44
04/07/2019		Opening balance # 146		-	18326983.44
04/07/2019		Closing balance # 146		-	18326983.44
05/07/2019		Opening balance # 147		-	18326983.44
05/07/2019	05/07/2019	Customer reference: BNPNN19186568128 BBM Heavy Machinery Pvt Ltd Bank reference: 46-XQ-ZB00Z5YP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM Heavy Machinery Pvt Ltd//XUTR/BNPNN19186568128/	TRF	-1500000.00	-
05/07/2019	05/07/2019	Customer reference: 09066ICM1901375 Bank reference: 11-V2-DM901375 Additional information: /TYPE/751/BILLS SETT	MSC	-1366878.31	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561395 Darukhana Steel Pvt Ltd Bank reference: 46-XB-ZB00YUM4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10013800000648//JANAKALYAN SAHAKARI BANK LIMITED/Darukhana Steel Pvt Ltd//XUTR/BNPNN19186561395/	TRF	-360541.92	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561394 Clearfast Air Cargo Agencies Pvt Bank reference: 46-XB-ZB00YULF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/11147681661/STATE BANK OF INDIA/Clearfast Air Cargo Agencies Pvt Lt//XUTR/BNPNN19186561394 /	TRF	-214103.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561390 Bari Metal Finishers Pvt Ltd Bank reference: 46-XB-ZB00YUKY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049385701/BANK OF MAHAR ASHTRA/Bari Metal Finishers Pvt Ltd//XUTR/BNPNN19186561390/	TRF	-178640.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561397 Devgan Engineering Works - Unit II Bank reference: 46-XB-ZB00YULV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0226256005770/CANARA BANK /Dvgan Engineering Works - Unit II//XUTR/BNPNN19186561397/	TRF	-150930.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561139 Mahendra Enterprises-Cr Bank reference: 46-XB-ZB00YUL1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHAR ASHTRA/Mahendra Enterprises-Cr//XUTR/BNPNN19186561139/	TRF	-149124.00	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561398 Devgan Metal Works Bank reference: 46-XB-ZB00YUMI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0226256006050/CANARA BANK /Devgan Metal Works//XUTR/BNPNN19186561398/	TRF	-108810.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561432 Thangam Industries Bank reference: 46-XB-ZB00YUMA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/Thangam Industries//XUTR/BNPNN19186561432/	TRF	-79848.40	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561141 Metallurgical Processes + Equipmen Bank reference: 46-XB-ZB00YUMK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001812100014749/BHARAT CO OPERATIVE BANK MUMBAI LIMI/Metallurgical Processes + Equipment/ /XUTR/BNPNN19186561141/	TRF	-70514.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561422 Shree Surya Coatings Bank reference: 46-XB-ZB00YUMT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/018205000047/ICICI BANK L IMITED/Shree Surya Coatings//XUTR/BNPNN19186561422/	TRF	-63587.64	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561410 Rushabh Steel Bank reference: 46-XB-ZB00YUL2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/100404180003778/THE SHAMR AO VITHAL COOPERATIVE BANK/Rushabh Steel//XUTR/BNPNN19186561410/	TRF	-60862.04	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561446 Aavishkar Sales and Technical Serv Bank reference: 46-XB-ZB00YULT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BAN K OF INDIA/Aavishkar Sales and Technical Servi//XUTR/BNPNN1918656 1446/	TRF	-55909.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561133 Jay Engineers Bank reference: 46-XB-ZB00YUMG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200001556/TJSB SAHA KARI BANK LTD/Jay Engineers//XUTR/BNPNN19186561133/	TRF	-55788.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561406 Progressive Tools Corporation Bank reference: 46-XB-ZB00YULR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5983/TJSB SAHAKARI BANK L TD/Progressive Tools Corporation//XUTR/BNPNN19186561406/	TRF	-54734.60	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561134 Jay Keshar Engineers Bank reference: 46-XB-ZB00YUMC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/Jay Keshar Engineers//XUTR/BNPNN19186561134/	TRF	-45894.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561386 Automech Systems Bank reference: 46-XB-ZB00YUKX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20070400000038/BANK OF BA RODA/Automech Systems//XUTR/BNPNN19186561386/	TRF	-45332.00	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561419 Shivgiri Blastings + Metal Sprayin Bank reference: 46-XB-ZB00YUMH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAH AKARI BANK LIMI/Shivgiri Blastings + Metal Spraying//XUTR/BNPNN19 186561419/	TRF	-40129.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561433 V. K. Industrial Corporation Ltd. Bank reference: 46-XB-ZB00YUMQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0108261810432/CANARA BANK /V. K. Industrial Corporation Ltd.//XUTR/BNPNN19186561433/	TRF	-38893.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561391 Bonafide Enterprises Bank reference: 46-XB-ZB00YULU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04882560000456/HDFC BANK/ Bonafide Enterprises//XUTR/BNPNN19186561391/	TRF	-34749.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561431 Techno Engineers Bank reference: 46-XB-ZB00YUL4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000170/TJSB SAHA KARI BANK LTD/Techno Engineers//XUTR/BNPNN19186561431/	TRF	-33321.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561396 Devang Enterprises Bank reference: 46-XB-ZB00YUL6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100001385/NKGSB COO PERATIVE BANK LIMITED/Devang Enterprises//XUTR/BNPNN19186561396/	TRF	-30173.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561143 Modern Fabricators + Engineers Bank reference: 46-XB-ZB00YUL7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928679039/STATE BANK OF INDIA/Modern Fabricators + Engineers//XUTR/BNPNN19186561143/	TRF	-28420.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561126 Heat Well Bank reference: 46-XB-ZB00YUM1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/BHARAT CO OPERATIVE BANK MUMBAI LIMI/Heat Well//XUTR/BNPNN19186561126/	TRF	-27356.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561424 Siddharth Trading Co. Bank reference: 46-XB-ZB00YULS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/430102000000648/IDBI BANK /Siddharth Trading Co.//XUTR/BNPNN19186561424/	TRF	-26349.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561384 Arabian Petroleum Ltd. Bank reference: 46-XB-ZB00YUM3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20097002891/BANK OF MAHAR ASHTRA/Arabian Petroleum Ltd.//XUTR/BNPNN19186561384/	TRF	-25275.60	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561385 Arham Engineering Company Bank reference: 46-XB-ZB00YULP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/Arham Engineering Company//XUTR/BNPNN19186561385/	TRF	-25136.36	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561402 Nickunj Eximp Entp Pvt. Ltd. Bank reference: 46-XB-ZB00YULL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002420110001094/BANK OF I NDIA/Nickunj Eximp Entp Pvt. Ltd.//XUTR/BNPNN19186561402/	TRF	-25028.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561127 Neelam Lubricant Bank reference: 46-XB-ZB00YUMN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/52/NEW INDIA COOPERATIVE BANK LIMITED/Neelam Lubricant//XUTR/BNPNN19186561127/	TRF	-22302.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561425 Siddhi Industries Bank reference: 46-XB-ZB00YULY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01611000000391/THE THANE BHARAT SAHAKARI BANK LIMI/Siddhi Industries//XUTR/BNPNN191865614 25/	TRF	-21557.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561400 Annapurna Industries Bank reference: 46-XB-ZB00YUM5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011140200000898/TJSB SAHA KARI BANK LTD/Annapurna Industries//XUTR/BNPNN19186561400/	TRF	-21411.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561404 Param Machining Technologies Pvt Bank reference: 46-XB-ZB00YULG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/293813100000034/ANDHRA BA NK/Param Machining Technologies Pvt Lt//XUTR/BNPNN19186561404/	TRF	-20597.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561407 Reliable Packers Unit II Bank reference: 46-XB-ZB00YULC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60136837719/BANK OF MAHAR ASHTRA/Reliable Packers Unit II//XUTR/BNPNN19186561407/	TRF	-20560.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561417 Shakti Tube Trading Co. Bank reference: 46-XB-ZB00YUM7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/361101010029318/UNION BAN K OF INDIA/Shakti Tube Trading Co.//XUTR/BNPNN19186561417/	TRF	-20337.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561435 Suk-Har Engineering Pvt Ltd Bank reference: 46-XB-ZB00YUMF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007140200001649/TJSB SAHA KARI BANK LTD/Suk-Har Engineering Pvt Ltd//XUTR/BNPNN19186561435/	TRF	-19488.00	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561142 Microsonic Inspection Bank reference: 46-XB-ZB00YUMO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK L IMITED/Microsonic Inspection//XUTR/BNPNN19186561142/	TRF	-19186.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561412 Sadguru Engineers Bank reference: 46-XB-ZB00YUKW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200009931214/HDFC BANK/ Sadguru Engineers//XUTR/BNPNN19186561412/	TRF	-18839.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561405 Prime Industries Bank reference: 46-XB-ZB00YULM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5721/TJSB SAHAKARI BANK L TD/Prime Industries//XUTR/BNPNN19186561405/	TRF	-17316.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561415 Sai Shakti Engineering Bank reference: 46-XB-ZB00YUMD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009120100000170/TJSB SAHA KARI BANK LTD/Sai Shakti Engineering//XUTR/BNPNN19186561415/	TRF	-16095.20	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561146 Hilti India Private Limited - Mumb Bank reference: 46-XB-ZB00YULB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/HILT0022498343/CITI BANK/ Hilti India Private Limited - Mumba//XUTR/BNPNN19186561146/	TRF	-15228.56	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561132 Janata Transport Bank reference: 46-XB-ZB00YUKZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008011300000339/G P PARSI K BANK/Janata Transport//XUTR/BNPNN19186561132/	TRF	-15000.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561140 Max Spare Ltd. Bank reference: 46-XB-ZB00YULK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915030012576917/AXIS BANK /Max Spare Ltd.//XUTR/BNPNN19186561140/	TRF	-14600.16	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561399 Elca Laboratories Bank reference: 46-XB-ZB00YULW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350101010015016/UNION BAN K OF INDIA/Elca Laboratories//XUTR/BNPNN19186561399/	TRF	-14530.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561411 S4U Technologies Bank reference: 46-XB-ZB00YUMX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/17570200000621/FEDERAL BA NK/S4U Technologies//XUTR/BNPNN19186561411/	TRF	-14160.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561128 Hitech Plugs + Packings Bank reference: 46-XB-ZB00YUM6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049303432/BANK OF MAHAR ASHTRA/Hitech Plugs + Packings//XUTR/BNPNN19186561128/	TRF	-13867.36	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561427 S S Trading Bank reference: 46-XB-ZB00YULI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3712/TJSB SAHAKARI BANK L TD/S S Trading//XUTR/BNPNN19186561427/	TRF	-12863.00	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561401 Divya Fabricators Bank reference: 46-XB-ZB00YUM0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/430102000000824/IDBI BANK /Divya Fabricators//XUTR/BNPNN19186561401/	TRF	-12744.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561420 Shobha Fabricators Pvt Ltd Bank reference: 46-XB-ZB00YUM8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00081801000219/IDBI BANK/ Shobha Fabricators Pvt Ltd//XUTR/BNPNN19186561420/	TRF	-11993.52	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561144 Narendra Engineering Works Bank reference: 46-XB-ZB00YUMR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50000680866/ALLAHABAD BAN K/Narendra Engineering Works//XUTR/BNPNN19186561144/	TRF	-10672.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561138 Mahakali Fabricators + Contractors Bank reference: 46-XB-ZB00YULO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12352000001383/HDFC BANK/ Mahakali Fabricators + Contractors//XUTR/BNPNN19186561138/	TRF	-9475.40	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561430 Tanya Engineering Works Bank reference: 46-XB-ZB00YUME Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/028011100000047/DOMBIVLI NAGARI SAHAKARI BANK LIMIT/Tanya Engineering Works//XUTR/BNPNN191 86561430/	TRF	-8775.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561434 Wintech Engineering Bank reference: 46-XB-ZB00YUMB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/017242300000012/THE THANE BHARAT SAHAKARI BANK LIMI/Wintech Engineering//XUTR/BNPNN1918656 1434/	TRF	-8047.60	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561418 Shivam Enterprises Bank reference: 46-XB-ZB00YUL3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/016242300000023/THE THANE BHARAT SAHAKARI BANK LIMI/Shivam Enterprises//XUTR/BNPNN19186561 418/	TRF	-7540.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561447 Elegant Tubes Bank reference: 46-XB-ZB00YULJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001105013324/ICICI BANK L IMITED/Elegant Tubes//XUTR/BNPNN19186561447/	TRF	-7457.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561388 AVP Enterprises - Dhairy Bank reference: 46-XB-ZB00YULZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53221250001803/SYNDICATE BANK/AVP Enterprises - Dhairy//XUTR/BNPNN19186561388/	TRF	-7198.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561136 Keshari Sales + Service Bank reference: 46-XB-ZB00YUMJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100004565/TJSB SAHA KARI BANK LTD/Keshari Sales + Service//XUTR/BNPNN19186561136/	TRF	-7104.10	-





Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561416 Shakti Engineers Bank reference: 46-XB-ZB00YULH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011130100000071/TJSB SAHA KARI BANK LTD/Shakti Engineers//XUTR/BNPNN19186561416/	TRF	-7030.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561421 Ningyuan Machine Tools Pvt Ltd Bank reference: 46-XB-ZB00YULD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/917020054772914/AXIS BANK /Ningyuan Machine Tools Pvt Ltd//XUTR/BNPNN19186561421/	TRF	-6960.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561423 Shubh Enterprises Bank reference: 46-XB-ZB00YULO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/Shubh Enterprises//XUTR/BNPNN19186561423/	TRF	-6333.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561387 Avirat Enterprise Bank reference: 46-XB-ZB00YUML Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/560101000006241/CORPORATI ON BANK/Avirat Enterprise//XUTR/BNPNN19186561387/	TRF	-4781.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561135 J.B. Engineering Works Bank reference: 46-XB-ZB00YUMW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008013600000053/G P PARSI K BANK/J.B. Engineering Works//XUTR/BNPNN19186561135/	TRF	-4680.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561389 Balaji Engineering Bank reference: 46-XB-ZB00YUMM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12357630000151/HDFC BANK/ Balaji Engineering//XUTR/BNPNN19186561389/	TRF	-4446.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561413 Sagar Industries Bank reference: 46-XB-ZB00YUMP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50265476699/ALLAHABAD BAN K/Sagar Industries//XUTR/BNPNN19186561413/	TRF	-4446.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561414 Sai Dished End Work Bank reference: 46-XB-ZB00YULX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100005937/TJSB SAHA KARI BANK LTD/Sai Dished End Work//XUTR/BNPNN19186561414/	TRF	-4212.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561426 S + S Industries Bank reference: 46-XB-ZB00YUM2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100001995/TJSB SAHA KARI BANK LTD/S + S Industries//XUTR/BNPNN19186561426/	TRF	-4183.50	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561393 Classic Enterprises Bank reference: 46-XB-ZB00YULE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0011324010/KOTAK MAHINDRA BANK LIMITED/Classic Enterprises//XUTR/BNPNN19186561393/	TRF	-4130.00	-





Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561428 Mahavir Hydraulics Pvt Ltd Bank reference: 46-XB-ZB00YUM9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/08811011001830/ORIENTAL BANK OF COMMERCE/Mahavir Hydraulics Pvt Ltd//XUTR/BNPNN19186561428 /	TRF	-2855.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561409 R. K. Industries Bank reference: 46-XB-ZB00YULN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BANK/R. K. Industries//XUTR/BNPNN19186561409/	TRF	-2832.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561408 Rishabh Engineers Bank reference: 46-XB-ZB00YUMS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/017242300000018/THE THANE BHARAT SAHAKARI BANK LIM/ Rishabh Engineers//XUTR/BNPNN191865614 08/	TRF	-2340.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561130 Indotherm Engineers Private Limite Bank reference: 46-XB-ZB00YUL9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57000313919/STATE BANK OF INDIA/Indotherm Engineers Private Limited//XUTR/BNPNN19186561130 /	TRF	-1873.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561429 Sure Packaging Bank reference: 46-XB-ZB00YUMU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3358002100066183/PUNJAB NATIONAL BANK/Sure Packaging//XUTR/BNPNN19186561429/	TRF	-1872.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561145 National Enterprises Bank reference: 46-XB-ZB00YULQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350105010001401/UNION BANK OF INDIA/National Enterprises//XUTR/BNPNN19186561145/	TRF	-1826.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561131 Industrial Engineers Bank reference: 46-XB-ZB00YULA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007140200004715/TJSB SAHAKARI BANK LTD/Industrial Engineers//XUTR/BNPNN19186561131/	TRF	-1450.00	-
05/07/2019	05/07/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190705 Bank reference: IT-V4-DM901375 Additional information: /TYPE/391/TAX	MSC	-1054.34	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561392 Chetan Agencies Bank reference: 46-XB-ZB00YUL5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/06262560004266/HDFC BANK/ Chetan Agencies//XUTR/BNPNN19186561392/	TRF	-936.20	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561129 Indian Wooden Packers Bank reference: 46-XB-ZB00YUMV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020051889185/AXIS BANK /Indian Wooden Packers//XUTR/BNPNN19186561129/	TRF	-896.00	-



Book date	Value date	Description	Type	Amount	Balance
05/07/2019	05/07/2019	Customer reference: BNPNN19186561403 Shree Sadguru Engineering Bank reference: 46-XB-ZB00YUL8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000169/TJSB SAHA KARI BANK LIMITED/Shree Sadguru Engineering//XUTR/BNPNN1918656140 3/	TRF	-742.00	-
05/07/2019	05/07/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190705 Bank reference: IT-V4-DM901375 Additional information: /TYPE/391/TAX	MSC	-368.30	-
05/07/2019	05/07/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190705 Bank reference: IT-V4-DM901375 Additional information: /TYPE/391/TAX	MSC	-135.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561392 NE RTN BNPNN19186561392 R01 Bank reference: 46-XG-ZB00YW78 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/06262560004266/HDFC BANK/Chetan Agencies//XUTR/BNPNN19186561392/	TRF	936.20	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561416 NE RTN BNPNN19186561416 R01 Bank reference: 46-XM-ZB00YZXX Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/011130100000071/TJSB SAHAKA RI BANK LTD/Shakti Engineers//XUTR/BNPNN19186561416/	TRF	7030.00	-
05/07/2019	05/07/2019	Customer reference: BNPNN19186561127 NE RTN BNPNN19186561127 R03 Bank reference: 46-XE-ZB00YVNL Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/52/NEW INDIA COOPERATIVE BANK LIMITED/Neelam Lubricant//XUTR/BNPNN19186561127/	TRF	22302.00	-
05/07/2019		Closing balance # 147		-	12981599.53
06/07/2019		Opening balance # 148		-	12981599.53
06/07/2019	06/07/2019	Customer reference: BNPNN19187573979 Lamtuf Plastics Limited Bank reference: 46-XB-ZB00ZCQO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/07002790000186/HDFC BANK/Lamtuf Plastics Limited//XUTR/BNPNN19187573979/	TRF	-118842.00	-
06/07/2019	06/07/2019	Customer reference: BNPNN19187573980 ADARO Bank reference: 46-XB-ZB00ZCQN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/032405000910/ICICI BANK LIMITED/ADARO//XUTR/BNPNN19187573980/	TRF	-23092.00	-
06/07/2019	06/07/2019	Customer reference: BNPNN19187573977 Indeutsch Systems Pvt Ltd Bank reference: 46-XB-ZB00ZCQO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01492020003429/HDFC BANK/Indeutsch Systems Pvt Ltd//XUTR/BNPNN19187573977/	TRF	-12980.00	-
06/07/2019	06/07/2019	Customer reference: BNPNN19187573978 Thane Small Scale Industries Assoc Bank reference: 46-XB-ZB00ZCQP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100005426/TJSB SAHA KARI BANK LTD/Thane Small Scale Industries Associ//XUTR/BNPNN1918 7573978/	TRF	-1180.00	-
06/07/2019		Closing balance # 148		-	12825505.53
08/07/2019		Opening balance # 149		-	12825505.53



Book date	Value date	Description	Type	Amount	Balance
08/07/2019		Closing balance # 149		-	12825505.53
09/07/2019		Opening balance # 150		-	12825505.53
09/07/2019	09/07/2019	Customer reference: BNPNN19190592593 ARHAM ENGINEERING COMPANY Bank reference: 46-XB-ZB010CUX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/ARHAM ENGINEERING COMPANY//XUTR/BNPNN19190592593/	TRF	-520911.00	-
09/07/2019	09/07/2019	Customer reference: BNPNN19190592595 Torrent Power Limited Bank reference: 46-XB-ZB010CUY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK /Torrent Power Limited//XUTR/BNPNN19190592595/	TRF	-247980.00	-
09/07/2019	09/07/2019	Customer reference: BNPNN19190592592 RAJENDRA RUPE Bank reference: 46-XB-ZB010CUZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32722126380/STATE BANK OF INDIA/RAJENDRA RUPE//XUTR/BNPNN19190592592/	TRF	-25000.00	-
09/07/2019	09/07/2019	Customer reference: BNPNN19190592580 Nitesh Parab Bank reference: 46-XB-ZB010CUV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33026686381/STATE BANK OF INDIA/Nitesh Parab//XUTR/BNPNN19190592580/	TRF	-8052.00	-
09/07/2019	09/07/2019	Customer reference: BNPNN19190592594 D GOVINDARAJULU Bank reference: 46-XB-ZB010CUW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915010042046408/AXIS BANK /D GOVINDARAJULU//XUTR/BNPNN19190592594/	TRF	-7000.00	-
09/07/2019	09/07/2019	Customer reference: NETPAYCHARGES Account Maintenance June 2019 Bank reference: 46-47-AM090703 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
09/07/2019	09/07/2019	Customer reference: BNPNN19190592579 Sahil Momin Bank reference: 46-XB-ZB010CV0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20483256566/STATE BANK OF INDIA/Sahil Momin//XUTR/BNPNN19190592579/	TRF	-3352.00	-
09/07/2019	09/07/2019	Customer reference: NONREF CGST/SGST CLIENT ENTRY 20190709 Bank reference: IT-V4-AM090703 Additional information: /TYPE/391/TAX	MSC	-900.00	-
09/07/2019		Closing balance # 150		-	12007310.53
10/07/2019		Opening balance # 151		-	12007310.53
10/07/2019	10/07/2019	Customer reference: BNPNN19191607068 Hemant Tools Pvt Ltd Bank reference: 46-XU-ZB011710 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200022472725/HDFC BANK/ Hemant Tools Pvt Ltd//XUTR/BNPNN19191607068/	TRF	-179832.00	-
10/07/2019	10/07/2019	Customer reference: BNPNN19191607066 HI TECH PLUGS + PACKINGS Bank reference: 46-XU-ZB0117HZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049303432/BANK OF MAHAR ASHTRA/HI TECH PLUGS + PACKINGS//XUTR/BNPNN19191607066/	TRF	-84890.00	-



Book date	Value date	Description	Type	Amount	Balance
10/07/2019	10/07/2019	Customer reference: BNPNN19191607069 Shubhlaxmi Metals + Tube Pvt Ltd Bank reference: 46-XU-ZB0117HY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/550044011910/KOTAK MAHINDRA BANK LIMITED/Shubhlaxmi Metals + Tube Pvt Ltd//XUTR/BNPNN19191 607069/	TRF	-45295.00	-
10/07/2019	10/07/2019	Customer reference: BNPNN19191607070 MANOJ THAKARE Bank reference: 46-XU-ZB0117HX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003501564482/ICICI BANK LIMITED/MANOJ THAKARE//XUTR/BNPNN19191607070/	TRF	-13716.00	-
10/07/2019	10/07/2019	Customer reference: BNPNN19191607071 Nikhil Gupta Bank reference: 46-XU-ZB0117I2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/402601501106/ICICI BANK LIMITED/Nikhil Gupta//XUTR/BNPNN19191607071/	TRF	-8462.00	-
10/07/2019	10/07/2019	Customer reference: BNPNN19191607067 Unity Controls Pvt Ltd Bank reference: 46-XU-ZB0117I1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32101198249/STATE BANK OF INDIA/Unity Controls Pvt Ltd//XUTR/BNPNN19191607067/	TRF	-2656.00	-
10/07/2019		Closing balance # 151		-	11672459.53
11/07/2019		Opening balance # 152		-	11672459.53
11/07/2019		Closing balance # 152		-	11672459.53
12/07/2019		Opening balance # 153		-	11672459.53
12/07/2019	12/07/2019	Customer reference: BNPNN19193621132 MAGNUM MANAGEMENT + SERVICES PVT Bank reference: 46-XC-ZB011ULR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005730110000044/BANK OF INDIA/MAGNUM MANAGEMENT + SERVICES PVT LT//XUTR/BNPNN19193621132/	TRF	-78389.00	-
12/07/2019	12/07/2019	Customer reference: BNPNN19193621130 A.B.S ENGINEERING Bank reference: 46-XC-ZB011ULQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BANK/A.B.S ENGINEERING//XUTR/BNPNN19193621130/	TRF	-64791.00	-
12/07/2019	12/07/2019	Customer reference: BNPNN19193620730 ADEESH ASHOK JAIN Bank reference: 46-XC-ZB011ULP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAKA BANK LIMITED/ADEESH ASHOK JAIN//XUTR/BNPNN19193620730/	TRF	-10003.00	-
12/07/2019	12/07/2019	Customer reference: BNPNN19193621131 AYUSH ENGINEERING Bank reference: 46-XC-ZB011ULS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/320001010036628/UNION BANK OF INDIA/AYUSH ENGINEERING//XUTR/BNPNN19193621131/	TRF	-3276.00	-
12/07/2019		Closing balance # 153		-	11516000.53
15/07/2019		Opening balance # 154		-	11516000.53



Book date	Value date	Description	Type	Amount	Balance
15/07/2019	15/07/2019	Customer reference: BNPNN19196631623 PARCOMM HYDRAULICS PVT LTD Bank reference: 46-XB-ZB012EEO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/913020020738854/AXIS BANK /PARCOMM HYDRAULICS PVT LTD//XUTR/BNPNN19196631623/	TRF	-254376.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632696 ASHOK NARAYAN JADHAV Bank reference: 46-XI-ZB012J94 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/ASHOK NARAYAN JADHAV//XUTR/BNPNN19196632696/	TRF	-69096.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632803 VCK FOREX SERVICES PVT LTD Bank reference: 46-XI-ZB012J90 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00010410000090/HDFC BANK/ VCK FOREX SERVICES PVT LTD//XUTR/BNPNN19196632803/	TRF	-63674.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632802 OM CHAITNYA TOURS + TRAVELS Bank reference: 46-XI-ZB012J95 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/OM CHAITNYA TOURS + TRAVELS//XUTR/BNPNN19196632802/	TRF	-62010.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632699 RAJDEEP ROUT Bank reference: 46-XI-ZB012J9B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008132447/HDFC BANK/ RAJDEEP ROUT//XUTR/BNPNN19196632699/	TRF	-50000.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632692 Indian Oil Corporation Ltd Bank reference: 46-XI-ZB012J99 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/IOCLXP1001992410/HDFC BAN K/Indian Oil Corporation Ltd//XUTR/BNPNN19196632692/	TRF	-50000.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632695 Anwar Husain Bank reference: 46-XI-ZB012J97 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/36535293435/STATE BANK OF INDIA/Anwar Husain//XUTR/BNPNN19196632695/	TRF	-40000.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196630545 VIHANGKUBER HOSPITALITY Bank reference: 46-XB-ZB012EEN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04010010010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19196630545/	TRF	-29756.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632693 VODAFONE INDIA LIMITED Bank reference: 46-XI-ZB012J91 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/VODA FONE INDIA LIMITED//XUTR/BNPNN19196632693/	TRF	-23508.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632694 PRACHI JAIN Bank reference: 46-XI-ZB012J92 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB N ATIONAL BANK/PRACHI JAIN//XUTR/BNPNN19196632694/	TRF	-21800.00	-



Book date	Value date	Description	Type	Amount	Balance
15/07/2019	15/07/2019	Customer reference: BNPNN19196632698 BUNTY TEA HOUSE Bank reference: 46-XI-ZB012J9A Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHARASHTRA/BUNTY TEA HOUSE//XUTR/BNPNN19196632698/	TRF	-17582.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632697 NITESH MHATRE Bank reference: 46-XI-ZB012J98 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BAN K OF INDIA/NITESH MHATRE//XUTR/BNPNN19196632697/	TRF	-15071.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196631624 TIKONA INFINET PVT LTD Bank reference: 46-XB-ZB012EEM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57500000005658/HDFC BANK/TIKONA INFINET PVT LTD//XUTR/BNPNN19196631624/	TRF	-14877.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632690 Avinash Kamble Bank reference: 46-XI-ZB012J93 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33602038674/STATE BANK OF INDIA/Avinash Kamble//XUTR/BNPNN19196632690/	TRF	-6304.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196631625 TAHA MATKAWALA Bank reference: 46-XB-ZB012EEP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/916010040334041/AXIS BANK/TAHA MATKAWALA//XUTR/BNPNN19196631625/	TRF	-6000.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632691 Ramniranjan Kedia Rent A Car Pvt Bank reference: 46-XI-ZB012J8Z Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026102000014483/IDBI BANK/Ramniranjan Kedia Rent A Car Pvt Lt//XUTR/BNPNN19196632691/	TRF	-5692.00	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632801 ESSJAY COPIER PVT LTD. Bank reference: 46-XI-ZB012J8Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BANK/ESSJAY COPIER PVT LTD./XUTR/BNPNN19196632801/	TRF	-4315.72	-
15/07/2019	15/07/2019	Customer reference: BNPNN19196632700 DOT COURIERS Bank reference: 46-XI-ZB012J96 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/500700300006935/VIJAYA BANK/DOT COURIERS//XUTR/BNPNN19196632700/	TRF	-1416.00	-
15/07/2019		Closing balance # 154		-	10780522.81
16/07/2019		Opening balance # 155		-	10780522.81
16/07/2019	16/07/2019	Customer reference: BNPNN19197641904 Afzal Khan Bank reference: 46-XK-ZB0136JW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19197641904/	TRF	-30000.00	-
16/07/2019	16/07/2019	Customer reference: BNPNN19197641478 TUBE INDIA Bank reference: 46-XK-ZB0136JT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001230110000071/BANK OF INDIA/TUBE INDIA//XUTR/BNPNN19197641478/	TRF	-20762.00	-



Book date	Value date	Description	Type	Amount	Balance
16/07/2019	16/07/2019	Customer reference: BNPNN19197641901 J B TOOLS CORPORATION Bank reference: 46-XK-ZB0136JV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0611209106/KOTAK MAHINDRA BANK LIMITED/J B TOOLS CORPORATION//XUTR/BNPNN19197641901/	TRF	-5074.00	-
16/07/2019	16/07/2019	Customer reference: BNPNN19197641903 ESDEE PAINT LTD Bank reference: 46-XK-ZB0136JU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004330100021509/BANK OF I NDIA/ESDEE PAINT LTD//XUTR/BNPNN19197641903/	TRF	-3850.00	-
16/07/2019	16/07/2019	Customer reference: BNPNN19197641902 KAMRUDDIN ADAMJEE AND CO Bank reference: 46-XK-ZB0136JS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/006020110000628/BANK OF I NDIA/KAMRUDDIN ADAMJEE AND CO//XUTR/BNPNN19197641902/	TRF	-3472.00	-
16/07/2019	16/07/2019	Customer reference: BNPNN19197641480 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XK-ZB0136JY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19197641480/	TRF	-3300.00	-
16/07/2019	16/07/2019	Customer reference: BNPNN19197641479 SHARP LASER COMPONENT Bank reference: 46-XK-ZB0136JX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/046130100000044/TJSB SAHA KARI BANK LTD/SHARP LASER COMPONENT//XUTR/BNPNN19197641479/	TRF	-453.00	-
16/07/2019		Closing balance # 155		-	10713611.81
17/07/2019		Opening balance # 156		-	10713611.81
17/07/2019		Closing balance # 156		-	10713611.81
18/07/2019		Opening balance # 157		-	10713611.81
18/07/2019		Closing balance # 157		-	10713611.81
19/07/2019		Opening balance # 158		-	10713611.81
19/07/2019		Closing balance # 158		-	10713611.81
20/07/2019		Opening balance # 159		-	10713611.81
20/07/2019		Closing balance # 159		-	10713611.81
22/07/2019		Opening balance # 160		-	10713611.81
22/07/2019	22/07/2019	Customer reference: BNPNN19203669574 RAJDEEP ROUT Bank reference: 46-XL-ZB015AVI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008132447/HDFC BANK/ RAJDEEP ROUT//XUTR/BNPNN19203669574/	TRF	-50000.00	-
22/07/2019	22/07/2019	Customer reference: BNPNN19203669655 ESDEE PAINT LTD Bank reference: 46-XL-ZB015AVK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004330100021509/BANK OF I NDIA/ESDEE PAINT LTD//XUTR/BNPNN19203669655/	TRF	-39188.00	-
22/07/2019	22/07/2019	Customer reference: BNPNN19203669656 Afzal Khan Bank reference: 46-XL-ZB015AVG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19203669656/	TRF	-25000.00	-





Book date	Value date	Description	Type	Amount	Balance
22/07/2019	22/07/2019	Customer reference: BNPNN19203669573 AMARJEET PRAJAPATI Bank reference: 46-XL-ZB015AVH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32567338141/STATE BANK OF INDIA/AMARJEET PRAJAPATI//XUTR/BNPNN19203669573/	TRF	-25000.00	-
22/07/2019	22/07/2019	Customer reference: BNPNN19203669654 Rupeshkumar Shrikant Singh Bank reference: 46-XL-ZB015AVJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32355832824/STATE BANK OF INDIA/Rupeshkumar Shrikant Singh//XUTR/BNPNN19203669654/	TRF	-15000.00	-
22/07/2019		Closing balance # 160		-	10559423.81
23/07/2019		Opening balance # 161		-	10559423.81
23/07/2019	23/07/2019	Customer reference: BNPNN19204682957 TEJ CONTROL SYSTEM PVT LTD Bank reference: 46-XK-ZB015VX8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000369/TJSB SAHA KARI BANK LTD/TEJ CONTROL SYSTEM PVT LTD//XUTR/BNPNN19204682957/	TRF	-680000.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682981 VD TECNO SOLUTIONS Bank reference: 46-XK-ZB015VXC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/050530110000172/BANK OF INDIA/VD TECNO SOLUTIONS//XUTR/BNPNN19204682981/	TRF	-502500.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682976 MYSTIC TRAVELS PVT LTD Bank reference: 46-XK-ZB015VX4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ MYSTIC TRAVELS PVT LTD//XUTR/BNPNN19204682976/	TRF	-228765.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682955 SAINI ALLOYS LIMITED Bank reference: 46-XK-ZB015VXD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/650014093925/INDUSIND BANK /SAINI ALLOYS LIMITED//XUTR/BNPNN19204682955/	TRF	-225617.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682958 SAURABH METALS PVT LTD Bank reference: 46-XK-ZB015VXB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/044010200002974/AXIS BANK /SAURABH METALS PVT LTD//XUTR/BNPNN19204682958/	TRF	-163200.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682956 Hemant Tools Pvt Ltd Bank reference: 46-XK-ZB015VX5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200022472725/HDFC BANK/ Hemant Tools Pvt Ltd//XUTR/BNPNN19204682956/	TRF	-37760.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682978 J K OVERSEAS Bank reference: 46-XK-ZB015VX9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200004582537/HDFC BANK/ J K OVERSEAS//XUTR/BNPNN19204682978/	TRF	-26413.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682980 GROWTRADE CORPORATION Bank reference: 46-XK-ZB015VX6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500650/ICICI BANK LIMITED/GROWTRADE CORPORATION//XUTR/BNPNN19204682980/	TRF	-23372.00	-



Book date	Value date	Description	Type	Amount	Balance
23/07/2019	23/07/2019	Customer reference: BNPNN19204682979 BEARING + BUSH CO Bank reference: 46-XK-ZB015VX3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0651200003362/KOTAK MAHI NDRA BANK LIMITED/BEARING + BUSH CO//XUTR/BNPNN19204682979/	TRF	-21451.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682959 SAI KARAN ENTERPRISES Bank reference: 46-XK-ZB015VX7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/108500100103625/SARASWAT COOPERATIVE BANK LIMITED/SAI KARAN ENTERPRISES//XUTR/BNPNN1920468 2959/	TRF	-18290.00	-
23/07/2019	23/07/2019	Customer reference: BNPNN19204682977 UNIVERSAL MOULDERS + ENGINEERS Bank reference: 46-XK-ZB015VXA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200040167425/HDFC BANK/ UNIVERSAL MOULDERS + ENGINEERS//XUTR/BNPNN19204682977/	TRF	-2478.00	-
23/07/2019		Closing balance # 161		-	8629577.81
24/07/2019		Opening balance # 162		-	8629577.81
24/07/2019	24/07/2019	Customer reference: KKBK192056334124 CMI FPE LTD Bank reference: 46-XB-ZB0167V8 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/552011011484/KOTAK MAHINDRA BANK LIMITED/CMI FPE LTD//XUTR/KKBK192056334124/	TRF	855425.40	-
24/07/2019		Closing balance # 162		-	9485003.21
25/07/2019		Opening balance # 163		-	9485003.21
25/07/2019	25/07/2019	Customer reference: 09066ECM1905215 Bank reference: 11-V2-JM905215 Additional information: /TYPE/751/BILLS SETT	MSC	-3283.20	-
25/07/2019	25/07/2019	Customer reference: 09066ECM1905215 CGSTSGST JM905215 09066ECM1905215 Bank reference: IT-V4-JM905215 Additional information: /TYPE/391/TAX	MSC	-581.96	-
25/07/2019	25/07/2019	Customer reference: 09066ECM1905215 CGSTSGST JM905215 09066ECM1905215 Bank reference: IT-V4-JM905215 Additional information: /TYPE/391/TAX	MSC	-9.00	-
25/07/2019		Closing balance # 163		-	9481129.05
26/07/2019		Opening balance # 164		-	9481129.05
26/07/2019	26/07/2019	Customer reference: BNPNN19207703235 SKF INDIA LIMITED Bank reference: 46-XT-ZB017FJY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002640803001/HSBC BANK/SK F INDIA LIMITED//XUTR/BNPNN19207703235/	TRF	-1150977.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703233 PRAKASH YANTRA UDYOG PVT LTD Bank reference: 46-XT-ZB017FKA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53205059931/STANDARD CHARTERED BANK/PRAKASH YANTRA UDYOG PVT LTD//XUTR/BNPNN19207703233/	TRF	-180000.00	-



Book date	Value date	Description	Type	Amount	Balance
26/07/2019	26/07/2019	Customer reference: BNPNN19207703497 ARUN KUMAR TIWARI Bank reference: 46-XT-ZB017FK8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK L IMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19207703497/	TRF	-100000.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703230 VCK FOREX SERVICES PVT LTD Bank reference: 46-XT-ZB017FK4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00010410000090/HDFC BANK/ VCK FOREX SERVICES PVT LTD//XUTR/BNPNN19207703230/	TRF	-87317.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703462 DHAIVAT PRAFUL KORA Bank reference: 46-XT-ZB017FK6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19207703462/	TRF	-73382.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703427 BEARING + BUSH CO Bank reference: 46-XT-ZB017FKD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/06512000003362/KOTAK MAHI NDRA BANK LIMITED/BEARING + BUSH CO//XUTR/BNPNN19207703427/	TRF	-59360.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703221 UNITY CONTROLS PVT. LTD. Bank reference: 46-XT-ZB017FKC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32101198249/STATE BANK OF INDIA/UNITY CONTROLS PVT. LTD.//XUTR/BNPNN19207703221/	TRF	-41500.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703461 TRIBHUVAN SHUKLA Bank reference: 46-XT-ZB017FK5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33126652881/STATE BANK OF INDIA/TRIBHUVAN SHUKLA//XUTR/BNPNN19207703461/	TRF	-30000.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703429 VCK FOREX SERVICES PVT LTD Bank reference: 46-XT-ZB017FK2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00010410000090/HDFC BANK/ VCK FOREX SERVICES PVT LTD//XUTR/BNPNN19207703429/	TRF	-23563.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703222 MYSTIC TRAVELS PVT LTD Bank reference: 46-XT-ZB017FK1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ MYSTIC TRAVELS PVT LTD//XUTR/BNPNN19207703222/	TRF	-12546.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703231 AMRUTA ELECTRONICS CORPORATION Bank reference: 46-XT-ZB017FK3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0950050000088/ICICI BANK L IMITED/AMRUTA ELECTRONICS CORPORATION//XUTR/BNPNN19207703231/	TRF	-10030.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703498 MANOJ THAKARE Bank reference: 46-XT-ZB017FJX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003501564482/ICICI BANK L IMITED/MANOJ THAKARE//XUTR/BNPNN19207703498/	TRF	-10000.00	-



Book date	Value date	Description	Type	Amount	Balance
26/07/2019	26/07/2019	Customer reference: BNPNN19207703430 AVINASH KAMBLE Bank reference: 46-XT-ZB017FK7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33602038674/STATE BANK OF INDIA/AVINASH KAMBLE//XUTR/BNPNN19207703430/	TRF	-5025.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703236 RAJESH POTE Bank reference: 46-XT-ZB017FKB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20483257004/STATE BANK OF INDIA/RAJESH POTE//XUTR/BNPNN19207703236/	TRF	-3635.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703426 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XT-ZB017FK0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19207703426/	TRF	-3300.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703428 Afzal Khan Bank reference: 46-XT-ZB017FJW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19207703428/	TRF	-2470.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703234 ABHISHEK BHAGWAT Bank reference: 46-XT-ZB017FK9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/169910100022601/ANDHRA BANK/ABHISHEK BHAGWAT//XUTR/BNPNN19207703234/	TRF	-1200.00	-
26/07/2019	26/07/2019	Customer reference: BNPNN19207703232 Sushant Shashikant Kotkar Bank reference: 46-XT-ZB017FJZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19207703232/	TRF	-1025.00	-
26/07/2019		Closing balance # 164		-	7685799.05
29/07/2019		Opening balance # 165		-	7685799.05
29/07/2019		Closing balance # 165		-	7685799.05
30/07/2019		Opening balance # 166		-	7685799.05
30/07/2019	30/07/2019	Customer reference: 09066ICM1901598 Bank reference: 11-V2-DM901598 Additional information: /TYPE/751/BILLS SETT	MSC	-1844431.86	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901593 Bank reference: 11-V2-DM901593 Additional information: /TYPE/751/BILLS SETT	MSC	-1798339.82	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901599 Bank reference: 11-V2-DM901599 Additional information: /TYPE/751/BILLS SETT	MSC	-1767611.78	-
30/07/2019	30/07/2019	Customer reference: BNPNN19211736620 INR - Rakesh Gupta - Adv Bank reference: 46-XQ-ZB018PNK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32595961297/STATE BANK OF INDIA/INR - Rakesh Gupta - Adv//XUTR/BNPNN19211736620/	TRF	-50000.00	-
30/07/2019	30/07/2019	Customer reference: ICM1901593 CGSTSGST DM901593 Bank reference: IT-V4-DM901593 Additional information: /TYPE/391/TAX	MSC	-1132.54	-



Book date	Value date	Description	Type	Amount	Balance
30/07/2019	30/07/2019	Customer reference: ICM1901599 CGSTSGST DM901599 ICM1901599 Bank reference: IT-V4-DM901599 Additional information: /TYPE/391/TAX	MSC	-1127.02	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901598 CGSTSGST DM901598 09066ICM1901598 Bank reference: IT-V4-DM901598 Additional information: /TYPE/391/TAX	MSC	-497.04	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901593 CGSTSGST DM901593 09066ICM1901593 Bank reference: IT-V4-DM901593 Additional information: /TYPE/391/TAX	MSC	-484.62	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901599 CGSTSGST DM901599 09066ICM1901599 Bank reference: IT-V4-DM901599 Additional information: /TYPE/391/TAX	MSC	-476.32	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901593 CGSTSGST DM901593 09066ICM1901593 Bank reference: IT-V4-DM901593 Additional information: /TYPE/391/TAX	MSC	-135.00	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901599 CGSTSGST DM901599 09066ICM1901599 Bank reference: IT-V4-DM901599 Additional information: /TYPE/391/TAX	MSC	-135.00	-
30/07/2019	30/07/2019	Customer reference: 09066ICM1901598 CGSTSGST DM901598 09066ICM1901598 Bank reference: IT-V4-DM901598 Additional information: /TYPE/391/TAX	MSC	-135.00	-
30/07/2019		Closing balance # 166		-	2221293.05
31/07/2019		Opening balance # 167		-	2221293.05
31/07/2019	30/07/2019	Customer reference: ICM1901598 CGSTSGST DM901598 ICM1901598 Bank reference: IT-V4-DM901598 Additional information: /TYPE/391/TAX	MSC	-1141.32	-
31/07/2019	31/07/2019	Customer reference: KKBK192127511115 CMI FPE LTD Bank reference: 46-XT-ZB019FF6 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/552011011484/KOTAK MAHINDRA BANK LIMITED/CMI FPE LTD//XUTR/KKBK192127511115/	TRF	916743.91	-
31/07/2019		Closing balance # 167		-	3136895.64
01/08/2019		Opening balance # 168		-	3136895.64
01/08/2019	01/08/2019	Customer reference: BNPNN19213785285 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XL-ZB019P3F Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036462/UNION BAN K OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19213785285/	TRF	-691757.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785287 Asmi Enterprises Bank reference: 46-XL-ZB019P3M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/Asmi Enterprises//XUTR/BNPNN1921378528 7/	TRF	-148824.00	-



Book date	Value date	Description	Type	Amount	Balance
01/08/2019	01/08/2019	Customer reference: BNPNN19213785294 Shree Siddhivinayak Civil Contract Bank reference: 46-XL-ZB019P3J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003120100009822/TJSB SAHA KARI BANK LTD/Shree Siddhivinayak Civil Contract//XUTR/BNPNN1921 3785294/	TRF	-141000.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785297 LAKSHYA ENTERPRISES Bank reference: 46-XL-ZB019P30 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5111622332/KOTAK MAHINDRA BANK LIMITED/LAKSHYA ENTERPRISES//XUTR/BNPNN19213785297/	TRF	-54340.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785295 V M Traders Bank reference: 46-XL-ZB019P3N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/03980500000030/BANK OF BA RODA/V M Traders//XUTR/BNPNN19213785295/	TRF	-24603.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785293 Gemini Power Hydraulics Pvt Ltd Bank reference: 46-XL-ZB019P3E Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/06690500000012/BANK OF BA RODA/Gemini Power Hydraulics Pvt Ltd//XUTR/BNPNN19213785293/	TRF	-16240.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785296 Rahul Enterprises Bank reference: 46-XL-ZB019P3K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584001010050125/UNION BAN K OF INDIA/Rahul Enterprises//XUTR/BNPNN19213785296/	TRF	-16000.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785292 Super Sales + Service Bank reference: 46-XL-ZB019P3G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01381010002980/ORIENTAL B ANK OF COMMERCE/Super Sales + Service//XUTR/BNPNN19213785292/	TRF	-14388.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785288 Shakti Engineers Bank reference: 46-XL-ZB019P3L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002023/TJSB SAHA KARI BANK LTD/Shakti Engineers//XUTR/BNPNN19213785288/	TRF	-7030.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785289 INR - Rajesh Pote - Adv Bank reference: 46-XL-ZB019P3H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20483257004/STATE BANK OF INDIA/INR - Rajesh Pote - Adv//XUTR/BNPNN19213785289/	TRF	-5000.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785291 NimkarTek Technical Services Pvt Bank reference: 46-XL-ZB019P3D Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02768630000066/HDFC BANK/ NimkarTek Technical Services Pvt Lt//XUTR/BNPNN19213785291/	TRF	-4484.00	-
01/08/2019	01/08/2019	Customer reference: BNPNN19213785290 Kousar Creation Bank reference: 46-XL-ZB019P3P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002120100008945/TJSB SAHA KARI BANK LTD/Kousar Creation//XUTR/BNPNN19213785290/	TRF	-2856.00	-



Book date	Value date	Description	Type	Amount	Balance
01/08/2019	01/08/2019	Customer reference: BNPNN19213785284 NETWORK AIR EXPRESS Bank reference: 46-XL-ZB019P3I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/101021100000271/ABHYUDAYA COOPERATIVE BANK LIMITED/NETWORK AIR EXPRESS//XUTR/BNPNN19213785 284/	TRF	-2272.00	-
01/08/2019		Closing balance # 168		-	2008101.64
02/08/2019		Opening balance # 169		-	2008101.64
02/08/2019	02/08/2019	Customer reference: NONREF CGSTSGST RIS84212 Bank reference: IT-V4-RIS84212 Additional information: /TYPE/391/TAX	MSC	-1882.28	-
02/08/2019	02/08/2019	Customer reference: BBM HEAVY MACHIN CGSTSGST RIS84212 BBM HEAVY MACHIN Bank reference: IT-V4-RIS84212 Additional information: /TYPE/391/TAX	MSC	-1.80	-
02/08/2019	02/08/2019	Customer reference: 190802683GN00001 SMS INDIA PVT LIMITED Bank reference: 46-XW-ZB01AMJU Additional information: /TYPE/784/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/190802683GN00001/	TRF	2834991.00	-
02/08/2019	02/08/2019	Customer reference: BBM HEAVY MACHIN OFFICINE MECCANICHE B.B.M. S.P.A. Bank reference: 13-SI-RIS84212 Additional information: /TYPE/784/FUNDS RECD//CODE/IN/000//OCMT/EUR77496//EXCH/1//EXCH/76,92086//CHGS/INR10//REMI/EXPORT ADVANCE PROFORMA INVOICE04//OR DP/OFFICINE MECCANICHE B.B.M. S.P.A. BNLIITRMCE/	TRF	5957202.92	-
02/08/2019		Closing balance # 169		-	10798411.48
03/08/2019		Opening balance # 170		-	10798411.48
03/08/2019	03/08/2019	Customer reference: NETPAYCHARGES Account Maintenance July 2019 Bank reference: 46-47-AM030803 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
03/08/2019	03/08/2019	Customer reference: 0900911507200127 CGSTSGST AM030803 0900911507200127 Bank reference: IT-V4-AM030803 Additional information: /TYPE/391/TAX	MSC	-900.00	-
03/08/2019		Closing balance # 170		-	10792511.48
05/08/2019		Opening balance # 171		-	10792511.48
05/08/2019	05/08/2019	Customer reference: BNPNN19217820430 VANDANA R TRIPATHI Bank reference: 46-XR-ZB01BCIQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3739000100625042/PUNJAB NATIONAL BANK/VANDANA R TRIPATHI//XUTR/BNPNN19217820430/	TRF	-1340400.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820462 DEVANG ENTERPRISES Bank reference: 46-XR-ZB01BCI5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100001385/NKGSB COOPERATIVE BANK LIMITED/DEVANG ENTERPRISES//XUTR/BNPNN19217820462/	TRF	-747697.00	-





Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820417 SRINATH JI ISPAT LIMITED Bank reference: 46-XR-ZB01BCHS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/30874035297/STATE BANK OF INDIA/SRINATH JI ISPAT LIMITED//XUTR/BNPNN19217820417/	TRF	-725700.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820470 MAHENDRA ENTERPRISES Bank reference: 46-XR-ZB01BCI6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHARASHTRA/MAHENDRA ENTERPRISES//XUTR/BNPNN19217820470/	TRF	-663632.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217818338 CONFEDERATION OF INDIAN INDUSTRY Bank reference: 46-XM-ZB01B7DE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/52205035775/STANDARD CHARTERED BANK/CONFEDERATION OF INDIAN INDUSTRY//XUTR/BNPNN1921781833 8/	TRF	-279660.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820392 ORIOLE CONSULTANCY SERVICES Bank reference: 46-XR-ZB01BCHI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200003432271/HDFC BANK/ ORIOLE CONSULTANCY SERVICES//XUTR/BNPNN19217820392/	TRF	-166580.80	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820416 Spin N Cast Bank reference: 46-XR-ZB01BCII Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/019105117970006/THE COSMOS CO OPERATIVE BANK LIMITE Spin N Cast//XUTR/BNPNN19217820416/	TRF	-149152.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820461 CLEARFAST AIR CARGO AGENCY PVT LTD Bank reference: 46-XR-ZB01BCHT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/11147681661/STATE BANK OF INDIA/CLEARFAST AIR CARGO AGENCY PVT LTD//XUTR/BNPNN19217820461/	TRF	-148472.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820403 SHAKTI TUBE TRADING CO Bank reference: 46-XR-ZB01BCIT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/361101010029318/UNION BANK OF INDIA/SHAKTI TUBE TRADING CO//XUTR/BNPNN19217820403/	TRF	-122931.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820390 M.V.FURNITURE WORKS Bank reference: 46-XR-ZB01BCIX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/300802000000095/INDIAN OVERSEAS BANK/M.V.FURNITURE WORKS//XUTR/BNPNN19217820390/	TRF	-114666.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820428 ESDEE PAINT LTD Bank reference: 46-XR-ZB01BCHY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004330100021509/BANK OF INDIA/ESDEE PAINT LTD//XUTR/BNPNN19217820428/	TRF	-114038.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820471 MANIBHADRA MACHINE TOOLS PVT LTD Bank reference: 46-XR-ZB01BCIO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHA KARI BANK LTD/MANIBHADRA MACHINE TOOLS PVT LTD//XUTR/BNPNN1921782 0471/	TRF	-102188.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820425 RAJDEEP ROUT Bank reference: 46-XR-ZB01BCIO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008132447/HDFC BANK/ RAJDEEP ROUT//XUTR/BNPNN19217820425/	TRF	-100000.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820395 PURVI KORA Bank reference: 46-XR-ZB01BCIH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/09692151001503/ORIENTAL B ANK OF COMMERCE/PURVI KORA//XUTR/BNPNN19217820395/	TRF	-74999.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820427 LAKSHYA ENTERPRISES Bank reference: 46-XR-ZB01BCI2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5111622332/KOTAK MAHINDRA BANK LIMITED/LAKSHYA ENTERPRISES//XUTR/BNPNN19217820427/	TRF	-61160.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820472 MANISH TRANSPORT Bank reference: 46-XR-ZB01BCIO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5182000100017501/KARNATAK A BANK LIMITED/MANISH TRANSPORT//XUTR/BNPNN19217820472/	TRF	-56655.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820419 THANGAM INDUSTRIES Bank reference: 46-XR-ZB01BCHZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/THANGAM INDUSTRIES//XUTR/BNPNN19217820419/	TRF	-54178.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820469 MAHAKALI FABRICATORS + CONTRACTORS Bank reference: 46-XR-ZB01BCIN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12352000001383/HDFC BANK/ MAHAKALI FABRICATORS + CONTRACTORS//XUTR/BNPNN19217820469/	TRF	-31500.10	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820391 NAVBHARAT METAL CONTAINERS PVT LTD Bank reference: 46-XR-ZB01BCHL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/042702000000021/BANK OF BA RODA/NAVBHARAT METAL CONTAINERS PVT LTD//XUTR/BNPNN19217820391/	TRF	-30894.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820468 Kalyani Technoforge Ltd Bank reference: 46-XR-ZB01BCHH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000505001235/ICICI BANK L IMITED/Kalyani Technoforge Ltd//XUTR/BNPNN19217820468/	TRF	-30841.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820397 RATANPAD TRANSPORT SERVICES Bank reference: 46-XR-ZB01BCI8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01381011005741/ORIENTAL B ANK OF COMMERCE/RATANPAD TRANSPORT SERVICES//XUTR/BNPNN19217820397 /	TRF	-30440.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820473 MASTER TRANSPORT Bank reference: 46-XR-ZB01BCIF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005476/TJSB SAHA KARI BANK LTD/MASTER TRANSPORT//XUTR/BNPNN19217820473/	TRF	-30250.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820421 VASHI ELECTRICALS PVT LTD Bank reference: 46-XR-ZB01BCIZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/VEPLRC10C24764/YES BANK/V ASHI ELECTRICALS PVT LTD//XUTR/BNPNN19217820421/	TRF	-30030.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820404 SHIVGIRI BLASTING + METAL SPRAYING Bank reference: 46-XR-ZB01BCIC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAH AKARI BANK LIM/SHIVGIRI BLASTING + METAL SPRAYING//XUTR/BNPNN192 17820404/	TRF	-27538.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820464 HANNU METALLURGICALS Bank reference: 46-XR-ZB01BCID Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/05432020000234/HDFC BANK/ HANNU METALLURGICALS//XUTR/BNPNN19217820464/	TRF	-27366.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820454 AAVISHKAR SALES + TECHNICAL SERVIC Bank reference: 46-XR-ZB01BCI7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BAN K OF INDIA/AAVISHKAR SALES + TECHNICAL SERVICE//XUTR/BNPNN1921782 0454/	TRF	-27258.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820420 Trans Carrier India Bank reference: 46-XR-ZB01BCI1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200035238471/HDFC BANK/ Trans Carrier India//XUTR/BNPNN19217820420/	TRF	-24314.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820466 JAY KESHAR ENGINEERS Bank reference: 46-XR-ZB01BCIV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/JAY KESHAR ENGINEERS//XUTR/BNPNN19217820466/	TRF	-19585.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820465 HEAT WELL Bank reference: 46-XR-ZB01BCHP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/BHARAT CO OPERATIVE BANK MUMBAI LIM/HEAT WELL//XUTR/BNPNN19217820465/	TRF	-19472.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820422 V-EXCEL SPARES + EQUIPMENT P.LTD Bank reference: 46-XR-ZB01BCIM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/239/TJSB SAHAKARI BANK LT D/V-EXCEL SPARES + EQUIPMENT P.LTD//XUTR/BNPNN19217820422/	TRF	-18792.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820394 PRINCE ENGINEERING WORKS Bank reference: 46-XR-ZB01BCIR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/569301010050201/UNION BAN K OF INDIA/PRINCE ENGINEERING WORKS//XUTR/BNPNN19217820394/	TRF	-15059.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820399 R. K. Industries Bank reference: 46-XR-ZB01BCIK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BAN K/R. K. Industries//XUTR/BNPNN19217820399/	TRF	-14887.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820408 SHUBH ENTERPRISES Bank reference: 46-XR-ZB01BCHN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/SHUBH ENTERPRISES//XUTR/BNPNN19217820408/	TRF	-13666.20	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820396 RAI INDUSTRIES Bank reference: 46-XR-ZB01BCHM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/022100106224/THE COSMOS C O OPERATIVE BANK LIMITE/RAI INDUSTRIES//XUTR/BNPNN19217820396/	TRF	-13338.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820393 PREM TRANSPORT Bank reference: 46-XR-ZB01BCIG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200029092527/HDFC BANK/ PREM TRANSPORT//XUTR/BNPNN19217820393/	TRF	-12692.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820426 Rupeshkumar Shrikant Singh Bank reference: 46-XR-ZB01BCI1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32355832824/STATE BANK OF INDIA/Rupeshkumar Shrikant Singh//XUTR/BNPNN19217820426/	TRF	-10000.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820456 ADITYA ENGINEERING SERVICES Bank reference: 46-XR-ZB01BCII Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/1609102000000055/IDBI BAN K/ADITYA ENGINEERING SERVICES//XUTR/BNPNN19217820456/	TRF	-9360.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820459 BALBIR INDUSTRIES Bank reference: 46-XR-ZB01BCHO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003983/TJSB SAHA KARI BANK LTD/BALBIR INDUSTRIES//XUTR/BNPNN19217820459/	TRF	-8120.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820431 MANOJ S PANDIT Bank reference: 46-XR-ZB01BCI2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19217820431/	TRF	-7741.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820463 GREEN FIELD MATERIAL HANDLING PVT Bank reference: 46-XR-ZB01BCHK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60005472154/BANK OF MAHARASHTRA/GREEN FIELD MATERIAL HANDLING PVT L//XUTR/BNPNN19217820463 /	TRF	-7728.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820401 Sagar Industries Bank reference: 46-XR-ZB01BCHV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50265476699/ALLAHABAD BAN K/Sagar Industries//XUTR/BNPNN19217820401/	TRF	-7488.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820406 NANDU KADAM MHATRE Bank reference: 46-XR-ZB01BCHJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001300300007569/THE THANE DISTRICT CENTRAL COOPERAT/NANDU KADAM MHATRE//XUTR/BNPNN19217820 406/	TRF	-6900.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820467 J B Engineering Works Bank reference: 46-XR-ZB01BCIE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008013600000053/G P PARSII K BANK/J B Engineering Works//XUTR/BNPNN19217820467/	TRF	-6786.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820418 SUK HAR ENGINEERING PVT LTD Bank reference: 46-XR-ZB01BCIL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007140200001649/TJSB SAHA KARI BANK LTD/SUK HAR ENGINEERING PVT LTD//XUTR/BNPNN19217820418/	TRF	-5220.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820400 Rajshree M Parkar Bank reference: 46-XR-ZB01BCIW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COO PERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19217820400/	TRF	-4500.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820429 RAJENDRA BHANUDAS GUJAR Bank reference: 46-XR-ZB01BCIP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33565803681/STATE BANK OF INDIA/RAJENDRA BHANUDAS GUJAR//XUTR/BNPNN19217820429/	TRF	-3925.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820424 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XR-ZB01BCI9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19217820424/	TRF	-3300.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820423 VISHVAKARMA MACHINE TOOLS Bank reference: 46-XR-ZB01BCIA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0117102000027618/IDBI BAN K/VISHVAKARMA MACHINE TOOLS//XUTR/BNPNN19217820423/	TRF	-3044.40	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820402 Sai Shakti Engineering Bank reference: 46-XR-ZB01BCIS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009120100000170/TJSB SAHA KARI BANK LTD/Sai Shakti Engineering//XUTR/BNPNN19217820402/	TRF	-2808.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820389 MICROSONIC INSPECTION Bank reference: 46-XR-ZB01BCIB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK LIMITED/MICROSONIC INSPECTION//XUTR/BNPNN19217820389/	TRF	-2744.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820407 Shree Sadguru Engineering Bank reference: 46-XR-ZB01BCHX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000169/TJSB SAHA KARI BANK LIMITED/Shree Sadguru Engineering//XUTR/BNPNN19217820407/	TRF	-2425.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820405 SHOBHA FABRICATORS PRIVATE LTD Bank reference: 46-XR-ZB01BCHW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/015011600000004/G P PARS K BANK/SHOBHA FABRICATORS PRIVATE LTD//XUTR/BNPNN19217820405/	TRF	-2350.56	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820458 ANNAPURNA INDUSTRIES Bank reference: 46-XR-ZB01BCIU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011140200000898/TJSB SAHA KARI BANK LTD/ANNAPURNA INDUSTRIES//XUTR/BNPNN19217820458/	TRF	-1872.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820398 RATHOD SOLUTIONS THANE Bank reference: 46-XR-ZB01BCHQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002912100020320/BHARAT CO OPERATIVE BANK MUMBAI LIMI/RATHOD SOLUTIONS THANE//XUTR/BNPNN19217820398/	TRF	-1652.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820455 ABHISHEK BHAGWAT Bank reference: 46-XR-ZB01BCI3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/169910100022601/ANDHRA BANK/ABHISHEK BHAGWAT//XUTR/BNPNN19217820455/	TRF	-1350.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820457 ADITYA ENTERPRISES Bank reference: 46-XR-ZB01BCHU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9712086616/KOTAK MAHINDRA BANK LIMITED/ADITYA ENTERPRISES//XUTR/BNPNN19217820457/	TRF	-1296.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820460 CHETAN AGENCIES Bank reference: 46-XR-ZB01BCI4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200033492800/HDFC BANK/CHETAN AGENCIES//XUTR/BNPNN19217820460/	TRF	-936.92	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820415 SIDDHI INDUSTRIES Bank reference: 46-XR-ZB01BCHR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/016110000000391/THE THANE BHARAT SAHAKARI BANK LIMIS/SIDDHI INDUSTRIES//XUTR/BNPNN19217820415/	TRF	-760.00	-



Book date	Value date	Description	Type	Amount	Balance
05/08/2019	05/08/2019	Customer reference: BNPNN19217820414 SIDDHARTH TRADING CO Bank reference: 46-XR-ZB01BCIY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/43010200000648/IDBI BANK /SIDDHARTH TRADING CO//XUTR/BNPNN19217820414/	TRF	-629.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820459 NE RTN BNPNN19217820459 R01 Bank reference: 46-XX-ZB01BJTP Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/004140200003983/TJSB SAHAKARI BANK LTD/BALBIR INDUSTRIES//XUTR/BNPNN19217820459/	TRF	8120.00	-
05/08/2019	05/08/2019	Customer reference: BNPNN19217820417 NE RTN BNPNN19217820417 R01 Bank reference: 46-XU-ZB01BI3B Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/30874035297/STATE BANK OF INDIA/SRINATH JI ISPAT LIMITED//XUTR/BNPNN19217820417/	TRF	725700.00	-
05/08/2019		Closing balance # 171		-	5983364.50
06/08/2019		Opening balance # 172		-	5983364.50
06/08/2019		Closing balance # 172		-	5983364.50
07/08/2019		Opening balance # 173		-	5983364.50
07/08/2019	07/08/2019	Customer reference: BNPNN19219834987 Torrent Power Limited Bank reference: 46-XI-ZB01C14P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK /Torrent Power Limited//XUTR/BNPNN19219834987/	TRF	-189050.00	-
07/08/2019	07/08/2019	Customer reference: BNPNN19219837925 A. R. Cool Services Bank reference: 46-XP-ZB01C65Z Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0266201013711/CANARA BANK /A. R. Cool Services//XUTR/BNPNN19219837925/	TRF	-82082.00	-
07/08/2019	07/08/2019	Customer reference: BNPNN19219837921 D K Traders Bank reference: 46-XP-ZB01C664 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0088003400000024/THE THAN E DISTRICT CENTRAL COOPERAT/D K Traders//XUTR/BNPNN19219837921/	TRF	-70800.00	-
07/08/2019	07/08/2019	Customer reference: BNPNN19219837922 Indian Oil Corporation Ltd . 10019 Bank reference: 46-XP-ZB01C663 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/IOCLXP1001992410/HDFC BANK/Indian Oil Corporation Ltd M 100199//XUTR/BNPNN19219837922/	TRF	-50000.00	-
07/08/2019	07/08/2019	Customer reference: BNPNN19219837923 Electronica Mechatronic Systems In Bank reference: 46-XP-ZB01C660 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4913286469/KOTAK MAHINDRA BANK LIMITED/Electronica Mechatronic Systems Ind//XUTR/BNPNN1921 9837923/	TRF	-40710.00	-
07/08/2019	07/08/2019	Customer reference: BNPNN19219837926 Rasika Tours + Travels Bank reference: 46-XP-ZB01C661 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001011300008399/G P PARSII K BANK/Rasika Tours + Travels//XUTR/BNPNN19219837926/	TRF	-28700.00	-





Book date	Value date	Description	Type	Amount	Balance
07/08/2019	07/08/2019	Customer reference: BNPNN19219837924 Dulevo India Private Limited Bank reference: 46-XP-ZB01C662 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00888630000035/HDFC BANK/ Dulevo India Private Limited//XUTR/BNPNN19219837924/	TRF	-23313.00	-
07/08/2019		Closing balance # 173		-	5498709.50
08/08/2019		Opening balance # 174		-	5498709.50
08/08/2019	08/08/2019	Customer reference: BNPNN19220847699 Shalibhadra Steels Bank reference: 46-XO-ZB01CNLU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2111223000000067/KARUR VY SYA BANK/Shalibhadra Steels//XUTR/BNPNN19220847699/	TRF	-801857.00	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847698 Srinathji Ispat Ltd. - Cr Bank reference: 46-XO-ZB01CNLV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/38342303266/STATE BANK OF INDIA/Srinathji Ispat Ltd. - Cr//XUTR/BNPNN19220847698/	TRF	-725000.00	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847701 Shree Ganesh Rolling Shutters + Bank reference: 46-XO-ZB01CNLS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/102304180000837/THE SHAMR AO VITHAL COOPERATIVE BANK/Shree Ganesh Rolling Shutters + Au/ /XUTR/BNPNN19220847701/	TRF	-188800.00	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847700 Magnum Management + Services Pvt. Bank reference: 46-XO-ZB01CNLT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005720110000748/BANK OF I NDIA/Magnum Management + Services Pvt. L//XUTR/BNPNN19220847700/	TRF	-83438.40	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847702 Payable Salary, Bonus + Allowances Bank reference: 46-XO-ZB01CNLX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB N ATIONAL BANK/Payable Salary, Bonus + Allowances//XUTR/BNPNN192208 47702/	TRF	-21800.00	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847697 Balbir Industries Bank reference: 46-XO-ZB01CNLW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005894/TJSB SAHA KARI BANK LTD/Balbir Industries//XUTR/BNPNN19220847697/	TRF	-8120.00	-
08/08/2019	08/08/2019	Customer reference: BNPNN19220847699 NE RTN BNPNN19220847699 R01 Bank reference: 46-XQ-ZB01CP7R Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/2111223000000067/KARUR VYSY A BANK/Shalibhadra Steels//XUTR/BNPNN19220847699/	TRF	801857.00	-
08/08/2019		Closing balance # 174		-	4471551.10
09/08/2019		Opening balance # 175		-	4471551.10
09/08/2019	09/08/2019	Customer reference: BNPNN19221854207 SHALIBHADRA STEELS Bank reference: 46-XG-ZB01CYGI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2111221000000034/KARUR VY SYA BANK/SHALIBHADRA STEELS//XUTR/BNPNN19221854207/	TRF	-801857.00	-



Book date	Value date	Description	Type	Amount	Balance
09/08/2019	09/08/2019	Customer reference: BNPNN19221854205 Mystic Travels Pvt. Ltd. Bank reference: 46-XG-ZB01CYGH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0085200000761/HDFC BANK/ Mystic Travels Pvt. Ltd./XUTR/BNPNN19221854205/	TRF	-214950.00	-
09/08/2019	09/08/2019	Customer reference: BNPNN19221854203 National Fabricators Bank reference: 46-XG-ZB01CYGF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/037705002378/ICICI BANK L IMITED/National Fabricators//XUTR/BNPNN19221854203/	TRF	-94161.40	-
09/08/2019	09/08/2019	Customer reference: BNPNN19221854206 A.B.S. Engineering Bank reference: 46-XG-ZB01CYGD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BAN K/A.B.S. Engineering//XUTR/BNPNN19221854206/	TRF	-73459.00	-
09/08/2019	09/08/2019	Customer reference: BNPNN19221854204 Adeesh Ashok Jain Bank reference: 46-XG-ZB01CYGG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAK A BANK LIMITED/Adeesh Ashok Jain//XUTR/BNPNN19221854204/	TRF	-13770.00	-
09/08/2019	09/08/2019	Customer reference: BNPNN19221854208 DEEP METALLURGICAL SERVICES Bank reference: 46-XG-ZB01CYGE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140300002905/TJSB SAHA KARI BANK LTD/DEEP METALLURGICAL SERVICES//XUTR/BNPNN19221854208/	TRF	-7080.00	-
09/08/2019	09/08/2019	Customer reference: 190809HHTGN00001 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB01DFSA Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/190809HHTGN00001/	TRF	364600.00	-
09/08/2019	09/08/2019	Customer reference: 190809HHFGN00001 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB01DFSI Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/190809HHFGN00001/	TRF	4050000.00	-
09/08/2019	09/08/2019	Customer reference: 190809HHXGN00001 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB01DFRB Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/190809HHXGN00001/	TRF	10000000.00	-
09/08/2019		Closing balance # 175		-	17680873.70
13/08/2019		Opening balance # 176		-	17680873.70
13/08/2019	13/08/2019	Customer reference: payment to BBM H Bank reference: 46-XT-ZB01EB35 Additional information: /TYPE/778/A/C-A/C TR//CODE/IN/000//ORDP/0900911639500248/INR/BNP P ARIBAS - MUMBAI/TENOVA INDIA PRIVATE LIMITED//XUTR/BNPNB192250321 50/	TRF	1677500.00	-
13/08/2019		Closing balance # 176		-	19358373.70
14/08/2019		Opening balance # 177		-	19358373.70



Book date	Value date	Description	Type	Amount	Balance
14/08/2019	14/08/2019	Customer reference: BNPNN19226883191 BBM Heavy Machinery Pvt Ltd Bank reference: 46-XG-ZB01EH9H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036462/UNION BAN K OF INDIA/BBM Heavy Machinery Pvt Ltd//XUTR/BNPNN19226883191/	TRF	-1700000.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883188 P + G Engineering Bank reference: 46-XG-ZB01EH9F Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0289102000029917/IDBI BAN K/P + G Engineering//XUTR/BNPNN19226883188/	TRF	-201600.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883187 Metafold Engineering Pvt Ltd Bank reference: 46-XG-ZB01EH9G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/918030111724942/AXIS BANK /Metafold Engineering Pvt Ltd//XUTR/BNPNN19226883187/	TRF	-77349.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226888062 Ashok Narayan Jadhav Bank reference: 46-XU-ZB01EUD9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/Ashok Narayan Jadhav//XUTR/BNPNN19226888062/	TRF	-72379.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883186 Igus India Pvt Ltd Bank reference: 46-XG-ZB01EH9K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/071462683001/HSBC BANK/Ig us India Pvt Ltd//XUTR/BNPNN19226883186/	TRF	-46919.63	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883184 Roadways India Limited Bank reference: 46-XG-ZB01EH9E Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9712638341/KOTAK MAHINDRA BANK LIMITED/Roadways India Limited//XUTR/BNPNN19226883184/	TRF	-33810.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883189 Sonal Engineering Plastic Fabricat Bank reference: 46-XG-ZB01EH9J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2143269443/CENTRAL BANK O F INDIA/Sonal Engineering Plastic Fabricato//XUTR/BNPNN1922688318 9/	TRF	-30839.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226888063 Oerlikon Balzers Coating India Pvt Bank reference: 46-XU-ZB01EUDA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/90RKCU03822/DEVELOPMENT B ANK OF SINGAPORE/Oerlikon Balzers Coating India Pvt//XUTR/BNPNN19 226888063/	TRF	-19910.14	-
14/08/2019	14/08/2019	Customer reference: 09066ECM1905842 Bank reference: 11-V2-JM905842 Additional information: /TYPE/751/BILLS SETT	MSC	-981.24	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883190 Registration + Filing Fees Bank reference: 46-XG-ZB01EH9I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100005426/TJSB SAHA KARI BANK LTD/Registration + Filing Fees//XUTR/BNPNN19226883190/	TRF	-200.00	-



Book date	Value date	Description	Type	Amount	Balance
14/08/2019	14/08/2019	Customer reference: 09066ECM1905842 CGSTSGST JM905842 09066ECM1905842 Bank reference: IT-V4-JM905842 Additional information: /TYPE/391/TAX	MSC	-167.62	-
14/08/2019	14/08/2019	Customer reference: 09066ECM1905842 CGSTSGST JM905842 09066ECM1905842 Bank reference: IT-V4-JM905842 Additional information: /TYPE/391/TAX	MSC	-9.00	-
14/08/2019	14/08/2019	Customer reference: BNPNN19226883190 NE RTN BNPNN19226883190 R05 Bank reference: 46-XX-ZB01EYBO Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/004110100005426/TJSB SAHAKA RI BANK LTD/Registration Filing Fees//XUTR/BNPNN19226883190/	TRF	200.00	-
14/08/2019	14/08/2019	Customer reference: ICIC081400693754 330636 Bank reference: 46-XC-ZB01EGPC Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//REMI//URGENT//ORDP/088405500440/ ICICI BANK LTD/330636//XUTR/ICICR42019081400693754/	TRF	330636.00	-
14/08/2019		Closing balance # 177		-	17505045.07
16/08/2019		Opening balance # 178		-	17505045.07
16/08/2019		Closing balance # 178		-	17505045.07
17/08/2019		Opening balance # 179		-	17505045.07
17/08/2019	17/08/2019	Customer reference: BNPNN19229901242 Quality Consulting Services Bank reference: 46-XT-ZB01FQTE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/201002280234/INDUSIND BAN K/Quality Consulting Services//XUTR/BNPNN19229901242/	TRF	-39000.00	-
17/08/2019	17/08/2019	Customer reference: BNPNN19229901241 Vodafone Idea Ltd Bank reference: 46-XT-ZB01FQTF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/Voda fone Idea Ltd//XUTR/BNPNN19229901241/	TRF	-35030.66	-
17/08/2019	17/08/2019	Customer reference: BNPNN19229901243 INR - Manoj Thakare - Adv Bank reference: 46-XT-ZB01FQTG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003501564482/ICICI BANK L IMITED/INR - Manoj Thakare - Adv//XUTR/BNPNN19229901243/	TRF	-15000.00	-
17/08/2019	17/08/2019	Customer reference: BNPNN19229901240 Thane Small Scale Industries Assoc Bank reference: 46-XT-ZB01FQTW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100005426/TJSB SAHA KARI BANK LTD/Thane Small Scale Industries Associ//XUTR/BNPNN1922 9901240/	TRF	-200.00	-
17/08/2019		Closing balance # 179		-	17415814.41
19/08/2019		Opening balance # 180		-	17415814.41
19/08/2019		Closing balance # 180		-	17415814.41
20/08/2019		Opening balance # 181		-	17415814.41
20/08/2019		Closing balance # 181		-	17415814.41
21/08/2019		Opening balance # 182		-	17415814.41
21/08/2019		Closing balance # 182		-	17415814.41



Book date	Value date	Description	Type	Amount	Balance
22/08/2019		Opening balance # 183		-	17415814.41
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926818 Vandana Tripathi Escrow A/c <i>Bank reference:</i> 46-XH-ZB01HB7A <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/252345234555/INDUSIND BAN K/Vandana Tripathi Escrow A/c//XUTR/BNPNN19234926818/	TRF	-1490400.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926933 P + G Engineering <i>Bank reference:</i> 46-XH-ZB01HB71 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0289102000029917/IDBI BAN K/P + G Engineering//XUTR/BNPNN19234926933/	TRF	-198400.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926929 Asmi Enterprises <i>Bank reference:</i> 46-XH-ZB01HB74 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/Asmi Enterprises//XUTR/BNPNN1923492692 9/	TRF	-148824.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926923 Mystic Travels Pvt. Ltd. <i>Bank reference:</i> 46-XH-ZB01HB72 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ Mystic Travels Pvt. Ltd.//XUTR/BNPNN19234926923/	TRF	-145557.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926925 Manish Transport <i>Bank reference:</i> 46-XH-ZB01HB7E <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5182000100017501/KARNATAK A BANK LIMITED/Manish Transport//XUTR/BNPNN19234926925/	TRF	-75750.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926921 Om Chaitnya Tours + Travels <i>Bank reference:</i> 46-XH-ZB01HB79 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/Om Chaitnya Tours + Travels//XUTR/BNPNN19234926 921/	TRF	-61480.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926924 Master Transport <i>Bank reference:</i> 46-XH-ZB01HB77 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005476/TJSB SAHA KARI BANK LTD/Master Transport//XUTR/BNPNN19234926924/	TRF	-36750.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926932 M.V.Furniture Works <i>Bank reference:</i> 46-XH-ZB01HB6Z <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/300802000000095/INDIAN OV ERSEAS BANK/M.V.Furniture Works//XUTR/BNPNN19234926932/	TRF	-30976.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926812 MANOJ S PANDIT <i>Bank reference:</i> 46-XH-ZB01HB78 <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19234926812/	TRF	-30622.00	-
22/08/2019	22/08/2019	<i>Customer reference:</i> BNPNN19234926820 PRADIP DNYANDEO PAWAR <i>Bank reference:</i> 46-XH-ZB01HB7F <i>Additional information:</i> /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0725104000054223/IDBI BAN K/PRADIP DNYANDEO PAWAR//XUTR/BNPNN19234926820/	TRF	-29390.00	-



Book date	Value date	Description	Type	Amount	Balance
22/08/2019	22/08/2019	Customer reference: BNPNN19234926817 SAMANVAY YUVA PRATISHTHAN Bank reference: 46-XH-ZB01HB7H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9000340000076/THE THANE DISTRICT CENTRAL COOPERAT/SAMANVAY YUVA PRATISHTHAN//XUTR/BNPNN192 34926817/	TRF	-25000.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926931 Igus India Pvt Ltd Bank reference: 46-XH-ZB01HB7D Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/071462683001/HSBC BANK/Igus India Pvt Ltd//XUTR/BNPNN19234926931/	TRF	-24850.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926928 Bunty Tea House Bank reference: 46-XH-ZB01HB6W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHARASHTRA/Bunty Tea House//XUTR/BNPNN19234926928/	TRF	-18992.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926922 Nitesh Mhatre Bank reference: 46-XH-ZB01HB73 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BANK OF INDIA/Nitesh Mhatre//XUTR/BNPNN19234926922/	TRF	-16632.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926819 Pest + Solution India Bank reference: 46-XH-ZB01HB7G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9311159001/KOTAK MAHINDRA BANK LIMITED/Pest + Solution India//XUTR/BNPNN19234926819/	TRF	-11020.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926813 Shubh Enterprises Bank reference: 46-XH-ZB01HB7C Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BANK OF INDIA/Shubh Enterprises//XUTR/BNPNN19234926813/	TRF	-9456.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926926 Essjay Copier Pvt Ltd Bank reference: 46-XH-ZB01HB76 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BANK/Essjay Copier Pvt Ltd//XUTR/BNPNN19234926926/	TRF	-9354.52	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926930 4 Quadrant Solution Pvt. Ltd. Bank reference: 46-XH-ZB01HB70 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100004865/PUNJAB AND MAHARSHTRA COOPERATIVE B/4 Quadrant Solution Pvt. Ltd.//XUTR/BNPNN19234926930/	TRF	-8748.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926816 Ratanpad Transport Service Bank reference: 46-XH-ZB01HB6Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01381011005741/ORIENTAL BANK OF COMMERCE/Ratanpad Transport Service//XUTR/BNPNN19234926816 /	TRF	-7540.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926814 NANDU KADAM MHATRE Bank reference: 46-XH-ZB01HB7B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001300300007569/THE THANE DISTRICT CENTRAL COOPERAT/NANDU KADAM MHATRE//XUTR/BNPNN19234926 814/	TRF	-6200.00	-





Book date	Value date	Description	Type	Amount	Balance
22/08/2019	22/08/2019	Customer reference: BNPNN19234926927 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XH-ZB01HB6X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19234926927/	TRF	-5500.00	-
22/08/2019	22/08/2019	Customer reference: BNPNN19234926815 Rajshree M Parkar Bank reference: 46-XH-ZB01HB75 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COOPERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19234926815/	TRF	-4500.00	-
22/08/2019		Closing balance # 183		-	15019872.89
23/08/2019		Opening balance # 184		-	15019872.89
23/08/2019		Closing balance # 184		-	15019872.89
26/08/2019		Opening balance # 185		-	15019872.89
26/08/2019	26/08/2019	Customer reference: BNPNN19238945982 Arham Engineering Company Bank reference: 46-XW-ZB01INWG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAKA BANK LIMITED/Arham Engineering Company//XUTR/BNPNN19238945982/	TRF	-461097.00	-
26/08/2019	26/08/2019	Customer reference: BNPNN19238940062 Esdee Paints Ltd. Bank reference: 46-XL-ZB01I9BA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004330100021509/BANK OF INDIA/Esdee Paints Ltd.//XUTR/BNPNN19238940062/	TRF	-138504.00	-
26/08/2019	26/08/2019	Customer reference: BNPNN19238946014 Shree Siddhivinayak Civil Contract Bank reference: 46-XW-ZB01INWE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003120100009822/TJSB SAHA KARI BANK LTD/Shree Siddhivinayak Civil Contracto//XUTR/BNPNN19238946014/	TRF	-91650.00	-
26/08/2019	26/08/2019	Customer reference: BNPNN19238940063 Prabhat Kiran Bank reference: 46-XL-ZB01I9B9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01432320015563/HDFC BANK/Prabhat Kiran//XUTR/BNPNN19238940063/	TRF	-20514.00	-
26/08/2019	26/08/2019	Customer reference: BNPNN19238945983 INR - Chennarao Vutla- Adv Bank reference: 46-XW-ZB01INWF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32366475529/STATE BANK OF INDIA/INR - Chennarao Vutla- Adv//XUTR/BNPNN19238945983/	TRF	-4536.00	-
26/08/2019	26/08/2019	Customer reference: ICIC082600376788 BHARAT FORGE LIMITED Bank reference: 46-XJ-ZB01I8HF Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//REMI//URGENT//ORDP/000551000058/ICICI BANK LTD/BHARAT FORGE LIMITED//XUTR/ICICR22019082600376788/	TRF	245920.00	-
26/08/2019		Closing balance # 185		-	14549491.89
27/08/2019		Opening balance # 186		-	14549491.89
27/08/2019		Closing balance # 186		-	14549491.89
28/08/2019		Opening balance # 187		-	14549491.89





Book date	Value date	Description	Type	Amount	Balance
28/08/2019	28/08/2019	Customer reference: 09066ICM1901891 Bank reference: 11-V2-DM901891 Additional information: /TYPE/751/BILLS SETT	MSC	-2322743.90	-
28/08/2019	28/08/2019	Customer reference: ICM1901891 CGSTSGST DM901891 ICM1901891 Bank reference: IT-V4-DM901891 Additional information: /TYPE/391/TAX	MSC	-1226.90	-
28/08/2019	28/08/2019	Customer reference: 09066ICM1901891 CGSTSGST DM901891 09066ICM1901891 Bank reference: IT-V4-DM901891 Additional information: /TYPE/391/TAX	MSC	-625.98	-
28/08/2019	28/08/2019	Customer reference: 09066ICM1901891 CGSTSGST DM901891 09066ICM1901891 Bank reference: IT-V4-DM901891 Additional information: /TYPE/391/TAX	MSC	-135.00	-
28/08/2019		Closing balance # 187		-	12224760.11
29/08/2019		Opening balance # 188		-	12224760.11
29/08/2019	29/08/2019	Customer reference: BNPNN19241960822 BALAJI STEEL Bank reference: 46-XB-ZB01J09W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2106135000001203/KARUR VY SYA BANK/BALAJI STEEL//XUTR/BNPNN19241960822/	TRF	-434877.20	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960254 LAKSHYA ENTERPRISES Bank reference: 46-XB-ZB01J09H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5111622332/KOTAK MAHINDRA BANK LIMITED/LAKSHYA ENTERPRISES//XUTR/BNPNN19241960254/	TRF	-285340.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960978 MODERN FABRICATOR AND ENGG Bank reference: 46-XB-ZB01J08N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928679039/STATE BANK OF INDIA/MODERN FABRICATOR AND ENGG//XUTR/BNPNN19241960978/	TRF	-173814.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960983 FERRONITE METAL TREATMENT INDIA PV Bank reference: 46-XB-ZB01J09R Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/051320110000806/BANK OF I NDIA/FERRONITE METAL TREATMENT INDIA PVT//XUTR/BNPNN19241960983/	TRF	-146326.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960988 PROGRESSIVE TOOLS CORPORATION Bank reference: 46-XB-ZB01J09C Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5983/TJSB SAHAKARI BANK L TD/PROGRESSIVE TOOLS CORPORATION//XUTR/BNPNN19241960988/	TRF	-142720.40	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960260 A V P ENTERPRISES Bank reference: 46-XB-ZB01J09P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53221250001803/SYNDICATE BANK/A V P ENTERPRISES//XUTR/BNPNN19241960260/	TRF	-96736.40	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960997 SHREE DURGA ENGINEERING WORKS Bank reference: 46-XB-ZB01J08J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04981300033346/PUNJAB AND SIND BANK/SHREE DURGA ENGINEERING WORKS//XUTR/BNPNN19241960997/	TRF	-89820.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960831 AAVISHKAR SALES + TECHNICAL SERVIC Bank reference: 46-XB-ZB01J09A Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BAN K OF INDIA/AAVISHKAR SALES + TECHNICAL SERVICE//XUTR/BNPNN1924196 0831/	TRF	-72681.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960827 CHETAN AGENCIES Bank reference: 46-XB-ZB01J08K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200033492800/HDFC BANK/ CHETAN AGENCIES//XUTR/BNPNN19241960827/	TRF	-65947.92	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960973 JAY KESHAR ENGINEERS Bank reference: 46-XB-ZB01J09D Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/JAY KESHAR ENGINEERS//XUTR/BNPNN19241960973/	TRF	-60436.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960969 HEAT WELL Bank reference: 46-XB-ZB01J08V Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/BHARAT CO OPERATIVE BANK MUMBAI LIM/HEAT WELL//XUTR/BNPNN19241960969/	TRF	-60374.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960972 JAY ENGINEERS Bank reference: 46-XB-ZB01J08M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200001556/TJSB SAHA KARI BANK LTD/JAY ENGINEERS//XUTR/BNPNN19241960972/	TRF	-54520.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960998 THANGAM INDUSTRIES Bank reference: 46-XB-ZB01J08R Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/THANGAM INDUSTRIES//XUTR/BNPNN19241960998/	TRF	-52848.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960976 MAHENDRA ENTERPRISES Bank reference: 46-XB-ZB01J091 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHAR ASHTRA/MAHENDRA ENTERPRISES//XUTR/BNPNN19241960976/	TRF	-52276.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960996 SHIVGIRI BLASTING + METAL SPRAYING Bank reference: 46-XB-ZB01J08Q Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAH AKARI BANK LIM/SHIVGIRI BLASTING + METAL SPRAYING//XUTR/BNPNN192 41960996/	TRF	-49213.00	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960826 BRS ENGINEERS + EQUIPMENTS PVT LTD Bank reference: 46-XB-ZB01J09L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100004955/TJSB SAHA KARI BANK LTD/BRS ENGINEERS + EQUIPMENTS PVT LTD//XUTR/BNPNN19241 960826/	TRF	-38280.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960975 MAHAKALI FABRICATORS + CONTRACTORS Bank reference: 46-XB-ZB01J09E Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12352000001383/HDFC BANK/ MAHAKALI FABRICATORS + CONTRACTORS//XUTR/BNPNN19241960975/	TRF	-36226.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960970 INDIAN WOODEN PACKERS Bank reference: 46-XB-ZB01J08L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020051889185/AXIS BANK /INDIAN WOODEN PACKERS//XUTR/BNPNN19241960970/	TRF	-32620.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241961000 PARAM MACHINING TECHNOLOGIES PVT Bank reference: 46-XB-ZB01J090 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/293813100000034/ANDHRA BA NK/PARAM MACHINING TECHNOLOGIES PVT LT//XUTR/BNPNN19241961000/	TRF	-27230.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960979 NAVBHARAT METAL CONTAINERS PVT LTD Bank reference: 46-XB-ZB01J08S Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04270200000021/BANK OF BA RODA/NAVBHARAT METAL CONTAINERS PVT LTD//XUTR/BNPNN19241960979/	TRF	-27007.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960258 ARABIAN PETROLEUM LTD Bank reference: 46-XB-ZB01J09U Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7712056011/KOTAK MAHINDRA BANK LIMITED/ARABIAN PETROLEUM LTD//XUTR/BNPNN19241960258/	TRF	-25276.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960828 CLEARFAST AIR CARGO AGENCY PVT LTD Bank reference: 46-XB-ZB01J095 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/11147681661/STATE BANK OF INDIA/CLEARFAST AIR CARGO AGENCY PVT LTD//XUTR/BNPNN19241960828/	TRF	-25156.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960823 BALBIR INDUSTRIES Bank reference: 46-XB-ZB01J08U Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003983/TJSB SAHA KARI BANK LTD/BALBIR INDUSTRIES//XUTR/BNPNN19241960823/	TRF	-24360.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960980 NEELAM LUBRICANTS Bank reference: 46-XB-ZB01J090 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/188505001061/ICICI BANK L IMITED/NEELAM LUBRICANTS//XUTR/BNPNN19241960980/	TRF	-22302.00	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960974 KESHARI SALES + SERVICE Bank reference: 46-XB-ZB01J09N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100004565/TJSB SAHA KARI BANK LTD/KESHARI SALES + SERVICE//XUTR/BNPNN19241960974/	TRF	-22048.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960255 DEVGAN ENGINEERING WORKS Bank reference: 46-XB-ZB01J08W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0226256005770/CANARA BANK /DEVGAN ENGINEERING WORKS//XUTR/BNPNN19241960255/	TRF	-21645.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960977 MICROSONIC INSPECTION Bank reference: 46-XB-ZB01J092 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK LIMITED/MICROSONIC INSPECTION//XUTR/BNPNN19241960977/	TRF	-19186.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960966 ELCA LABORATORIES Bank reference: 46-XB-ZB01J09X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350101010015016/UNION BAN K OF INDIA/ELCA LABORATORIES//XUTR/BNPNN19241960966/	TRF	-19177.66	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960990 R. K. Industries Bank reference: 46-XB-ZB01J08T Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BANK/R. K. Industries//XUTR/BNPNN19241960990/	TRF	-17550.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960991 SADGURU ENGINEERS Bank reference: 46-XB-ZB01J09S Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200009931214/HDFC BANK/ SADGURU ENGINEERS//XUTR/BNPNN19241960991/	TRF	-17400.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960985 ORIOLE CONSULTANCY SERVICES Bank reference: 46-XB-ZB01J09J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200003432271/HDFC BANK/ ORIOLE CONSULTANCY SERVICES//XUTR/BNPNN19241960985/	TRF	-17098.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960968 GANESH ENGINEERING WORKS Bank reference: 46-XB-ZB01J09B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50215277434/ALLAHABAD BANK/GANESH ENGINEERING WORKS//XUTR/BNPNN19241960968/	TRF	-14976.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960830 DEVANG ENTERPRISES Bank reference: 46-XB-ZB01J08Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100001385/NKGSB COOPERATIVE BANK LIMITED/DEVANG ENTERPRISES//XUTR/BNPNN19241960830/	TRF	-10714.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960825 BONAFIDE ENTERPRISES Bank reference: 46-XB-ZB01J097 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04882560000456/HDFC BANK/ BONAFIDE ENTERPRISES//XUTR/BNPNN19241960825/	TRF	-10530.00	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960986 WUERTH INDIA PRIVATE LIMITED Bank reference: 46-XB-ZB01J08P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200029593522/HDFC BANK/ WUERTH INDIA PRIVATE LIMITED//XUTR/BNPNN19241960986/	TRF	-10502.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960256 ADITYA ENTERPRISES Bank reference: 46-XB-ZB01J09Q Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9712086616/KOTAK MAHINDRA BANK LIMITED/ADITYA ENTERPRISES//XUTR/BNPNN19241960256/	TRF	-9379.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960994 SHAKTI ENGINEERS Bank reference: 46-XB-ZB01J08I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002023/TJSB SAHA KARI BANK LTD/SHAKTI ENGINEERS//XUTR/BNPNN19241960994/	TRF	-9360.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960981 NICKUNJ EXIMP ENTP PVT LTD Bank reference: 46-XB-ZB01J08O Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002420110001094/BANK OF I NDIA/NICKUNJ EXIMP ENTP PVT LTD//XUTR/BNPNN19241960981/	TRF	-8623.44	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960989 RAJ INDUSTRIES Bank reference: 46-XB-ZB01J09G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0022100106224/THE COSMOS C O OPERATIVE BANK LIMITE/RAJ INDUSTRIES//XUTR/BNPNN19241960989/	TRF	-7980.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960821 BALAJI ENGINEERING Bank reference: 46-XB-ZB01J09V Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12357630000151/HDFC BANK/ BALAJI ENGINEERING//XUTR/BNPNN19241960821/	TRF	-6903.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960824 BMS ENGINEERING WORKS Bank reference: 46-XB-ZB01J08X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/032110000000070/THE THANE BHARAT SAHAKARI BANK LIMITED/BMS ENGINEERING WORKS//XUTR/BNPNN19 241960824/	TRF	-6552.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960259 ARHAM ENGINEERING COMPANY Bank reference: 46-XB-ZB01J094 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/ARHAM ENGINEERING COMPANY//XUTR/BNPNN19241960259/	TRF	-6136.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960967 ORIENTAL INDUSTRIAL SERVICES Bank reference: 46-XB-ZB01J096 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200020033934/HDFC BANK/ ORIENTAL INDUSTRIAL SERVICES//XUTR/BNPNN19241960967/	TRF	-5850.00	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960993 SASMAL FLEXO TECH PVT LTD Bank reference: 46-XB-ZB01J098 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0146200008305/HDFC BANK/ SASMAL FLEXO TECH PVT LTD//XUTR/BNPNN19241960993/	TRF	-5550.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960257 AJAY ENTERPRISES Bank reference: 46-XB-ZB01J099 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2511225620/KOTAK MAHINDRA BANK LIMITED/AJAY ENTERPRISES//XUTR/BNPNN19241960257/	TRF	-5273.12	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960999 WINTECH ENGINEERING Bank reference: 46-XB-ZB01J09T Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/017242300000012/THE THANE BHARAT SAHAKARI BANK LIM/ WINTECH ENGINEERING//XUTR/BNPNN1924196 0999/	TRF	-4991.80	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960995 SHAKTI TUBE TRADING CO Bank reference: 46-XB-ZB01J08Z Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/361101010029318/UNION BAN K OF INDIA/SHAKTI TUBE TRADING CO//XUTR/BNPNN19241960995/	TRF	-4319.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960829 COMFORTZONE AIRCONDITIONING Bank reference: 46-XB-ZB01J09M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33489372412/STATE BANK OF INDIA/COMFORTZONE AIRCONDITIONING//XUTR/BNPNN19241960829/	TRF	-3481.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960971 INDOTHERM ENGINEERS PVT LTD Bank reference: 46-XB-ZB01J09I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57000313919/STATE BANK OF INDIA/INDOTHERM ENGINEERS PVT LTD//XUTR/BNPNN19241960971/	TRF	-3214.80	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241962048 Sushant Shashikant Kotkar Bank reference: 46-XB-ZB01J093 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19241962048/	TRF	-2630.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241962047 S CRANE ENGINEERING WORKS Bank reference: 46-XB-ZB01J09K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200017231168/HDFC BANK/ S CRANE ENGINEERING WORKS//XUTR/BNPNN19241962047/	TRF	-2413.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960982 NORTON ENGINEERS Bank reference: 46-XB-ZB01J09F Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/159101100001870/SARASWAT COOPERATIVE BANK LIMITED/NORTON ENGINEERS//XUTR/BNPNN19241960982/	TRF	-2178.00	-



Book date	Value date	Description	Type	Amount	Balance
29/08/2019	29/08/2019	Customer reference: BNPNN19241960987 PRINCE ENGINEERING WORKS Bank reference: 46-XB-ZB01J09Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/569301010050201/UNION BAN K OF INDIA/PRINCE ENGINEERING WORKS//XUTR/BNPNN19241960987/	TRF	-1188.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960992 SAI DISHED ENDS WORKS Bank reference: 46-XB-ZB01J08H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100005937/TJSB SAHA KARI BANK LTD/SAI DISHED ENDS WORKS//XUTR/BNPNN19241960992/	TRF	-409.00	-
29/08/2019	29/08/2019	Customer reference: BNPNN19241960823 NE RTN BNPNN19241960823 R01 Bank reference: 46-XL-ZB01JQNN Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/004140200003983/TJSB SAHAKA RI BANK LTD/BALBIR INDUSTRIES//XUTR/BNPNN19241960823/	TRF	24360.00	-
29/08/2019		Closing balance # 188		-	9875475.37
30/08/2019		Opening balance # 189		-	9875475.37
30/08/2019	30/08/2019	Customer reference: BNPNN19242002861 BBM Heavy Machinery Pvt Ltd Bank reference: 46-XS-ZB01KGBN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM Heavy Machinery Pvt Ltd//XUTR/BNPNN19242002861/	TRF	-1900000.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002862 BBM Heavy Machinery Pvt Ltd Bank reference: 46-XS-ZB01KGBP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM Heavy Machinery Pvt Ltd//XUTR/BNPNN19242002862/	TRF	-1600000.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002860 Micro Boring + Enggineering Works Bank reference: 46-XS-ZB01KGB0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000367/TJSB SAHA KARI BANK LTD/Micro Boring + Enggineering Works//XUTR/BNPNN19242002860/	TRF	-544906.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002857 Igus India Pvt Ltd Bank reference: 46-XS-ZB01KGBL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/071462683001/HSBC BANK/Ig us India Pvt Ltd//XUTR/BNPNN19242002857/	TRF	-70800.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002854 POORWA ENTERPRISE Bank reference: 46-XS-ZB01KGBM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60036845010/BANK OF MAHAR ASHTRA/POORWA ENTERPRISE//XUTR/BNPNN19242002854/	TRF	-67500.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002856 Tradelink services Bank reference: 46-XS-ZB01KGBR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/602705029160/ICICI BANK LIMITED/Tradelink services//XUTR/BNPNN19242002856/	TRF	-20355.00	-





Book date	Value date	Description	Type	Amount	Balance
30/08/2019	30/08/2019	Customer reference: BNPNN19242002859 Unity Controls Pvt. Ltd., Bank reference: 46-XS-ZB01KGBT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32101198249/STATE BANK OF INDIA/Unity Controls Pvt. Ltd.,//XUTR/BNPNN19242002859/	TRF	-5428.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002853 Sushant Shashikant Kotkar Bank reference: 46-XS-ZB01KGBU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19242002853/	TRF	-5000.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002855 Godse Associate Bank reference: 46-XS-ZB01KGBQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33259755555/STATE BANK OF INDIA/Godse Associate//XUTR/BNPNN19242002855/	TRF	-3540.00	-
30/08/2019	30/08/2019	Customer reference: BNPNN19242002858 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XS-ZB01KGBS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19242002858/	TRF	-2200.00	-
30/08/2019		Closing balance # 189		-	5655746.37
31/08/2019		Opening balance # 190		-	5655746.37
31/08/2019	31/08/2019	Customer reference: BNPNN19243026659 Mystic Travels Pvt. Ltd. Bank reference: 46-XU-ZB01L6Y2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ Mystic Travels Pvt. Ltd.//XUTR/BNPNN19243026659/	TRF	-165118.00	-
31/08/2019	31/08/2019	Customer reference: BNPNN19243026660 Balbir Industries Bank reference: 46-XU-ZB01L6Y1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005894/TJSB SAHA KARI BANK LTD/Balbir Industries//XUTR/BNPNN19243026660/	TRF	-24360.00	-
31/08/2019	31/08/2019	Customer reference: SBIN219243431186 GALAXY INDUSTRIES Bank reference: 46-XO-ZB01L2K9 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/00000010606569055/STATE BANK OF INDIA/GALAXY INDUSTRIES//XUTR/SBIN219243431186/	TRF	111520.00	-
31/08/2019	31/08/2019	Customer reference: SBIN219243427713 GALAXY INDUSTRIES Bank reference: 46-XO-ZB01L2HX Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/00000010606569055/STATE BANK OF INDIA/GALAXY INDUSTRIES//XUTR/SBIN219243427713/	TRF	200000.00	-
31/08/2019		Closing balance # 190		-	5777788.37