

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

**Account Statement from :01 Oct 2019 TO 31 Oct 2019**

**CUSTOMER INFORMATION**

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

Sanction Amount

DRAWING POWER

EXPIRY DATE

PLACE : NAVI MUMBAI  
COUNTRY : INDIA  
PAN NUMBER : AKKPD7835N

**ACCOUNT INFORMATION**

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

: 1006500.00

: 1006500.00

**: 10 Jun  
2024**

MUMBAI - 400703

VASHI

NAVI MUMBAI

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	30 Sep 2019	B/F Balance	--	889232.95	0.0	889232.95	Dr		
2	01 Oct 2019	SMSCharge	0	15.00	0.0	889247.95	Dr		
3	01 Oct 2019	SGST-SMSCharge	0	1.35	0.0	889249.30	Dr		
4	01 Oct 2019	CGST-SMSCharge	0	1.35	0.0	889250.65	Dr		
5	01 Oct 2019	By Clg -By CTS	607956		9045.00	880205.65	Dr		
6	01 Oct 2019	By Clg -By CTS	631723		18195.00	862010.65	Dr		
7	01 Oct 2019	By Clg -By CTS	653611		4718.00	857292.65	Dr		
8	01 Oct 2019	By Clg -By CTS	301355		4327.00	852965.65	Dr		
9	01 Oct 2019	By Clg -By CTS	007678		4848.00	848117.65	Dr		
10	01 Oct 2019	By Clg -By CTS	417032		8785.00	839332.65	Dr		
11	01 Oct 2019	By Clg -By CTS	417093		4249.00	835083.65	Dr		
12	01 Oct 2019	By Clg -By CTS	417031		4197.00	830886.65	Dr		
13	01 Oct 2019	By Clg -By CTS	004580		9175.00	821711.65	Dr		
14	01 Oct 2019	By Clg -By CTS	096044		8520.00	813191.65	Dr		
15	01 Oct 2019	By Clg -By CTS	634074		27761.00	785430.65	Dr		
16	01 Oct 2019	By Clg -By CTS	634068		9254.00	776176.65	Dr		
17	01 Oct 2019	By Clg -By CTS	034960		26194.00	749982.65	Dr		
18	01 Oct 2019	By Clg -By CTS	034912		8523.00	741459.65	Dr		

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19	01 Oct 2019	By Clg -By CTS	129112		8472.00	732987.65	Dr		
20	01 Oct 2019	By Clg -By CTS	129084		8628.00	724359.65	Dr		
21	01 Oct 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		79765.00	644594.65	Dr		
22	03 Oct 2019	By Clg -By CTS	607995		9436.00	635158.65	Dr		
23	03 Oct 2019	By Clg -By CTS	608018		9436.00	625722.65	Dr		
24	03 Oct 2019	By Clg -By CTS	656815		8711.00	617011.65	Dr		
25	03 Oct 2019	By Clg -By CTS	655948		38678.00	578333.65	Dr		
26	03 Oct 2019	By Clg -By CTS	004575		4588.00	573745.65	Dr		
27	03 Oct 2019	By Clg -By CTS	004710		4588.00	569157.65	Dr		
28	03 Oct 2019	By Clg -By CTS	095637		8524.00	560633.65	Dr		
29	03 Oct 2019	To Transfer -KIRAN K MOMAYA -VASHI	553286	30000.00	0.0	590633.65	Dr		
30	03 Oct 2019	To Clg -BAPMC	553283	33850.00	0.0	624483.65	Dr		
31	03 Oct 2019	To Transfer -NEFT / SRI GURU MARWAS	553289	100000.00	0.0	724483.65	Dr		
32	03 Oct 2019	To Transfer -NEFT / SRI SOMESHWARA	553290	131250.00	0.0	855733.65	Dr		
33	04 Oct 2019	By Clg -By CTS	675339		16996.00	838737.65	Dr		
34	04 Oct 2019	By Clg -By CTS	675267		9148.00	829589.65	Dr		
35	04 Oct 2019	By Clg -By CTS	631749		13301.00	816288.65	Dr		
36	04 Oct 2019	By Clg -By CTS	631748		13000.00	803288.65	Dr		
37	04 Oct 2019	By Clg -By CTS	653616		9410.00	793878.65	Dr		
38	04 Oct 2019	By Clg -By CTS	128657		16943.00	776935.65	Dr		
39	04 Oct 2019	By Clg -By CTS	128677		8472.00	768463.65	Dr		
40	04 Oct 2019	By Clg -By CTS	000577		9149.00	759314.65	Dr		
41	04 Oct 2019	By Clg -By CTS	035048		8523.00	750791.65	Dr		
42	04 Oct 2019	By Clg -By CTS	608044		9045.00	741746.65	Dr		
43	04 Oct 2019	By Clg -By CTS	656879		12818.00	728928.65	Dr		
44	04 Oct 2019	By Clg -By CTS	656847		4107.00	724821.65	Dr		
45	04 Oct 2019	By Clg -By CTS	675419		25363.00	699458.65	Dr		
46	04 Oct 2019	By Clg -By CTS	262663		14024.00	685434.65	Dr		
47	04 Oct 2019	By Clg -By CTS	002078		16212.00	669222.65	Dr		
48	04 Oct 2019	By Clg -By CTS	002152		9254.00	659968.65	Dr		
49	04 Oct 2019	By Clg -By CTS	035119		17411.00	642557.65	Dr		
50	04 Oct 2019	By Clg -By CTS	417159		4249.00	638308.65	Dr		

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51	04 Oct 2019	By Clg -By CTS	417188		4249.00	634059.65	Dr		
52	04 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		28285.00	605774.65	Dr		
53	05 Oct 2019	By Clg -By CTS	444294		23145.00	582629.65	Dr		
54	05 Oct 2019	By Clg -By CTS	653670		4718.00	577911.65	Dr		
55	05 Oct 2019	By Clg -By CTS	653653		4718.00	573193.65	Dr		
56	05 Oct 2019	By Clg -By CTS	655942		8523.00	564670.65	Dr		
57	05 Oct 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	601126.65	Dr		
58	05 Oct 2019	To Clg -RBL BANK	549351	26734.00	0.0	627860.65	Dr		
59	05 Oct 2019	To Clg -TAX HELP SERVICES	553287	7700.00	0.0	635560.65	Dr		
60	05 Oct 2019	To Clg -MAHESH JAIRAM BHANUS	553288	18000.00	0.0	653560.65	Dr		
61	05 Oct 2019	IMPS-927811399446 HDB9967549060 0	0		4558.00	649002.65	Dr		
62	05 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4458.00	644544.65	Dr		
63	05 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		36858.00	607686.65	Dr		
64	05 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		18998.00	588688.65	Dr		
65	05 Oct 2019	To Transfer -NEFT / BALAJI INDUSTRI	553291	105000.00	0.0	693688.65	Dr		
66	05 Oct 2019	To Transfer -NEFT / HAJEE & LAWEE -	553293	100000.00	0.0	793688.65	Dr		
67	05 Oct 2019	By Transfer - MARUTI MASALA MART-VA	0		8889.00	784799.65	Dr		
68	05 Oct 2019	NEFT CR KISHOR BROTHERS	0		42619.00	742180.65	Dr		
69	07 Oct 2019	By Clg -By CTS	656933		13074.00	729106.65	Dr		
70	07 Oct 2019	By Clg -By CTS	656906		4108.00	724998.65	Dr		
71	07 Oct 2019	By Clg -By CTS	608095		18429.00	706569.65	Dr		
72	07 Oct 2019	By Clg -By CTS	301461		4275.00	702294.65	Dr		
73	07 Oct 2019	By Clg -By CTS	319240		8785.00	693509.65	Dr		
74	07 Oct 2019	By Clg -By CTS	128724		25415.00	668094.65	Dr		
75	07 Oct 2019	By Clg -By CTS	449597		12798.00	655296.65	Dr		
76	07 Oct 2019	By Clg -By CTS	022925		8524.00	646772.65	Dr		
77	07 Oct 2019	By Clg -By CTS	003834		4510.00	642262.65	Dr		
78	07 Oct 2019	By Clg -By CTS	035193		8523.00	633739.65	Dr		
79	07 Oct 2019	By Clg -By CTS	004759		9045.00	624694.65	Dr		

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80	07 Oct 2019	By Clg -By CTS	303099		13711.00	610983.65	Dr		
81	07 Oct 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	683191.65	Dr		
82	07 Oct 2019	To Transfer -guru raghavendra enter	553295	150000.00	0.0	833191.65	Dr		
83	07 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4458.00	828733.65	Dr		
84	09 Oct 2019	By Clg -By CTS	128770		16996.00	811737.65	Dr		
85	09 Oct 2019	By Clg -By CTS	611147		13017.00	798720.65	Dr		
86	09 Oct 2019	By Clg -By CTS	631794		8628.00	790092.65	Dr		
87	09 Oct 2019	By Clg -By CTS	004781		13764.00	776328.65	Dr		
88	09 Oct 2019	By Clg -By CTS	004801		4588.00	771740.65	Dr		
89	09 Oct 2019	NEFT CR SACHIN TOBACCO	0		6287.00	765453.65	Dr		
90	10 Oct 2019	By Clg -By CTS	653870		4718.00	760735.65	Dr		
91	10 Oct 2019	By Clg -By CTS	007834		9409.00	751326.65	Dr		
92	10 Oct 2019	By Clg -By CTS	010174		1921.00	749405.65	Dr		
93	10 Oct 2019	By Clg -By CTS	631850		4327.00	745078.65	Dr		
94	10 Oct 2019	By Clg -By CTS	653861		4718.00	740360.65	Dr		
95	10 Oct 2019	By Clg -By CTS	827241		9313.00	731047.65	Dr		
96	10 Oct 2019	NEFT CR KISHOR BROTHERS	0		96317.00	634730.65	Dr		
97	10 Oct 2019	To Transfer -NEFT / HAJEE & LAWEE-V	554887	67907.00	0.0	702637.65	Dr		
98	10 Oct 2019	To Transfer -NEFT / LALIT BASMATI L	554886	100000.00	0.0	802637.65	Dr		
99	10 Oct 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		37243.00	765394.65	Dr		
100	10 Oct 2019	NEFT CR Mr. YADGAR ROTARY OILM	0		65200.00	700194.65	Dr		
101	11 Oct 2019	By Clg -By CTS	301535		8680.00	691514.65	Dr		
102	11 Oct 2019	By Clg -By CTS	675556		17152.00	674362.65	Dr		
103	11 Oct 2019	By Clg -By CTS	319320		8785.00	665577.65	Dr		
104	11 Oct 2019	By Clg -By CTS	417208		4327.00	661250.65	Dr		
105	11 Oct 2019	By Clg -By CTS	417285		4327.00	656923.65	Dr		
106	11 Oct 2019	By Clg -By CTS	417284		4327.00	652596.65	Dr		
107	11 Oct 2019	By Clg -By CTS	417376		8628.00	643968.65	Dr		
108	11 Oct 2019	By Clg -By CTS	418978		8889.00	635079.65	Dr		
109	11 Oct 2019	By Clg -By CTS	036058		17411.00	617668.65	Dr		

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110	11 Oct 2019	By Clg -By CTS	030258		17256.00	600412.65	Dr		
111	11 Oct 2019	By Clg -By CTS	035304		17411.00	583001.65	Dr		
112	11 Oct 2019	By Clg -By CTS	634120		9254.00	573747.65	Dr		
113	11 Oct 2019	By Clg -By CTS	634251		37014.00	536733.65	Dr		
114	11 Oct 2019	By Clg -By CTS	827242		9393.00	527340.65	Dr		
115	11 Oct 2019	By Clg -By CTS	007869		9670.00	517670.65	Dr		
116	11 Oct 2019	By Clg -By CTS	004816		9176.00	508494.65	Dr		
117	11 Oct 2019	By Clg -By CTS	004862		9176.00	499318.65	Dr		
118	11 Oct 2019	To Clg -SWAGAT SHAKTI TRADE WORL	553294	680.00	0.0	499998.65	Dr		
119	11 Oct 2019	NEFTCR KISHOR BROTHERS	0		44287.00	455711.65	Dr		
120	11 Oct 2019	By Transfer - OM DRYFRUITS-VASHI	0		9306.00	446405.65	Dr		
121	11 Oct 2019	By Transfer - SHREE PARAS TRADING C	0		37572.00	408833.65	Dr		
122	11 Oct 2019	By Transfer - SHREE PARAS TRADING C	0		74616.00	334217.65	Dr		
123	11 Oct 2019	By Transfer - OM DRYFRUITS-VASHI	0		9552.00	324665.65	Dr		
124	12 Oct 2019	RDL007051000054	--	3000.00	0.0	327665.65	Dr		
125	12 Oct 2019	RDL 007051000056	--	3000.00	0.0	330665.65	Dr		
126	12 Oct 2019	RDL 007051000052	--	3000.00	0.0	333665.65	Dr		
127	12 Oct 2019	RDL 007051000053	--	3000.00	0.0	336665.65	Dr		
128	12 Oct 2019	RDL 007051000055	--	3000.00	0.0	339665.65	Dr		
129	14 Oct 2019	To Clg -SAVLA FOODS AND COLD STOR	553292	10514.00	0.0	350179.65	Dr		
130	14 Oct 2019	To Transfer -GURU RAGHAVENDRA - VASH	554889	242900.00	0.0	593079.65	Dr		
131	14 Oct 2019	To Transfer -M S N TRADERS -VASHI	554888	100000.00	0.0	693079.65	Dr		
132	14 Oct 2019	By Transfer -VINOD MASALA & DRYFRUI	0		8917.00	684162.65	Dr		
133	14 Oct 2019	By Transfer -VINOD MASALA & DRYFRUI	0		9287.00	674875.65	Dr		
134	14 Oct 2019	By Transfer -VINOD MASALA & DRYFRUI	0		8917.00	665958.65	Dr		
135	14 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4197.00	661761.65	Dr		
136	14 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4197.00	657564.65	Dr		
137	15 Oct 2019	By Clg -By CTS	303181		18299.00	639265.65	Dr		

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138	15 Oct 2019	By Clg -By CTS	656712		4587.00	634678.65	Dr		
139	15 Oct 2019	By Clg -By CTS	608207		14154.00	620524.65	Dr		
140	15 Oct 2019	By Clg -By CTS	631863		4326.00	616198.65	Dr		
141	15 Oct 2019	By Clg -By CTS	631861		8627.00	607571.65	Dr		
142	15 Oct 2019	By Clg -By CTS	653880		9436.00	598135.65	Dr		
143	15 Oct 2019	By Clg -By CTS	634315		46268.00	551867.65	Dr		
144	15 Oct 2019	By Clg -By CTS	634368		46268.00	505599.65	Dr		
145	15 Oct 2019	By Clg -By CTS	634370		18507.00	487092.65	Dr		
146	15 Oct 2019	By Clg -By CTS	172218		6287.00	480805.65	Dr		
147	15 Oct 2019	By Clg -By CTS	172230		6288.00	474517.65	Dr		
148	15 Oct 2019	By Clg -By CTS	107961		8628.00	465889.65	Dr		
149	15 Oct 2019	By Clg -By CTS	035426		16941.00	448948.65	Dr		
150	15 Oct 2019	By Clg -By CTS	004926		9176.00	439772.65	Dr		
151	15 Oct 2019	By Clg -By CTS	648577		9174.00	430598.65	Dr		
152	15 Oct 2019	To Transfer -NEFT/M S N TRADERS -VA	554890	114625.00	0.0	545223.65	Dr		
153	15 Oct 2019	NEFT CR THE CHIPLUN URBAN CO O	0		22141.00	523082.65	Dr		
154	16 Oct 2019	By Clg -By CTS	099147		17360.00	505722.65	Dr		
155	16 Oct 2019	By Clg -By CTS	003910		4510.00	501212.65	Dr		
156	16 Oct 2019	By Clg -By CTS	007971		19340.00	481872.65	Dr		
157	16 Oct 2019	By Clg -By CTS	746122		8367.00	473505.65	Dr		
158	16 Oct 2019	By Clg -By CTS	004953		9149.00	464356.65	Dr		
159	16 Oct 2019	By Clg -By CTS	108012		17256.00	447100.65	Dr		
160	16 Oct 2019	By Clg -By CTS	007389		6287.00	440813.65	Dr		
161	16 Oct 2019	By Clg -By CTS	000935		25102.00	415711.65	Dr		
162	16 Oct 2019	By Clg -By CTS	129229		25884.00	389827.65	Dr		
163	16 Oct 2019	By Clg -By CTS	129279		8472.00	381355.65	Dr		
164	16 Oct 2019	By Clg -By CTS	608240		4327.00	377028.65	Dr		
165	16 Oct 2019	By Clg -By CTS	653897		9436.00	367592.65	Dr		
166	16 Oct 2019	By Clg -By CTS	656559		13214.00	354378.65	Dr		
167	16 Oct 2019	By Clg -By CTS	675593		34825.00	319553.65	Dr		
168	16 Oct 2019	To Transfer -RTGS - GURU RAGHAVENDR	554893	200000.00	0.0	519553.65	Dr		
169	16 Oct 2019	NEFT CR Mr LALIT BASTIMAL JAIN	0		100000.00	419553.65	Dr		

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170	16 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4301.00	415252.65	Dr		
171	16 Oct 2019	To Transfer -NEFT - UNIVERSAL ENTER	554891	100000.00	0.0	515252.65	Dr		
172	16 Oct 2019	To Transfer -NEFT - SHIBIN TRADERS	554892	98000.00	0.0	613252.65	Dr		
173	16 Oct 2019	NEFT CR SACHIN TOBACCO	0		9431.00	603821.65	Dr		
174	17 Oct 2019	By Clg -By CTS	058793		4524.00	599297.65	Dr		
175	17 Oct 2019	By Clg -By CTS	098081		8420.00	590877.65	Dr		
176	17 Oct 2019	By Clg -By CTS	030359		8889.00	581988.65	Dr		
177	17 Oct 2019	By Clg -By CTS	129252		25728.00	556260.65	Dr		
178	17 Oct 2019	By Clg -By CTS	778643		32373.00	523887.65	Dr		
179	17 Oct 2019	By Clg -By CTS	656784		17253.00	506634.65	Dr		
180	17 Oct 2019	By Clg -By CTS	675715		8472.00	498162.65	Dr		
181	17 Oct 2019	By Clg -By CTS	675742		8472.00	489690.65	Dr		
182	17 Oct 2019	By Clg -By CTS	608276		18820.00	470870.65	Dr		
183	17 Oct 2019	By Clg -By CTS	005039		14070.00	456800.65	Dr		
184	17 Oct 2019	By Clg -By CTS	004986		9155.00	447645.65	Dr		
185	17 Oct 2019	By Transfer - SHREE ASHAPURA DRYFRUI	0		4301.00	443344.65	Dr		
186	18 Oct 2019	By Clg -By CTS	827246		9045.00	434299.65	Dr		
187	18 Oct 2019	By Clg -By CTS	827247		9181.00	425118.65	Dr		
188	18 Oct 2019	By Clg -By CTS	827243		9393.00	415725.65	Dr		
189	18 Oct 2019	By Clg -By CTS	827244		9393.00	406332.65	Dr		
190	18 Oct 2019	By Clg -By CTS	827245		14103.00	392229.65	Dr		
191	18 Oct 2019	By Clg -By CTS	417634		8628.00	383601.65	Dr		
192	18 Oct 2019	By Clg -By CTS	417533		4327.00	379274.65	Dr		
193	18 Oct 2019	By Clg -By CTS	417377		4327.00	374947.65	Dr		
194	18 Oct 2019	By Clg -By CTS	417489		4327.00	370620.65	Dr		
195	18 Oct 2019	By Clg -By CTS	417490		4327.00	366293.65	Dr		
196	18 Oct 2019	By Clg -By CTS	656875		8627.00	357666.65	Dr		
197	18 Oct 2019	By Clg -By CTS	035579		17411.00	340255.65	Dr		
198	18 Oct 2019	By Clg -By CTS	129330		4458.00	335797.65	Dr		
199	18 Oct 2019	By Clg -By CTS	303277		9410.00	326387.65	Dr		
200	18 Oct 2019	By Clg -By CTS	654239		9410.00	316977.65	Dr		
201	18 Oct 2019	By Clg -By CTS	656786		8105.00	308872.65	Dr		

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**Phone No :27849430**  
**IFSC Code:ICIC00ARIHT**

**Account Statement from :01 Oct 2019 TO 31 Oct 2019**

202	18 Oct 2019	To Clg -TAX HELP SERVICES	554894	4274.00	0.0	313146.65	Dr		
203	18 Oct 2019	To Transfer -RTGS-T S RUDRAIAH -VAS	554895	200000.00	0.0	513146.65	Dr		
204	18 Oct 2019	To Transfer -NEFT-HAJEE & B LALJEE-	554897	74603.00	0.0	587749.65	Dr		
205	18 Oct 2019	To Transfer -NEFT-UNIVERSAL ENTERPR	554896	100000.00	0.0	687749.65	Dr		
206	19 Oct 2019	By Clg -By CTS	656755		26923.00	660826.65	Dr		
207	19 Oct 2019	By Clg -By CTS	631999		17775.00	643051.65	Dr		
208	19 Oct 2019	By Clg -By CTS	656939		18609.00	624442.65	Dr		
209	19 Oct 2019	NEFT CR R N TRADING CO	0		42385.00	582057.65	Dr		
210	19 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		13177.00	568880.65	Dr		
211	21 Oct 2019	By Clg -By CTS	108146		9149.00	559731.65	Dr		
212	21 Oct 2019	By Clg -By CTS	035467		8888.00	550843.65	Dr		
213	21 Oct 2019	By Clg -By CTS	035640		17411.00	533432.65	Dr		
214	21 Oct 2019	By Clg -By CTS	098817		17920.00	515512.65	Dr		
215	21 Oct 2019	By Clg -By CTS	001019		73222.00	442290.65	Dr		
216	21 Oct 2019	By Clg -By CTS	634443		27761.00	414529.65	Dr		
217	21 Oct 2019	By Clg -By CTS	129393		8472.00	406057.65	Dr		
218	21 Oct 2019	By Clg -By CTS	005001		4275.00	401782.65	Dr		
219	21 Oct 2019	By Clg -By CTS	317152		13866.00	387916.65	Dr		
220	21 Oct 2019	By Clg -By CTS	657257		4655.00	383261.65	Dr		
221	21 Oct 2019	By Clg -By CTS	608370		9410.00	373851.65	Dr		
222	21 Oct 2019	By Clg -By CTS	608328		13737.00	360114.65	Dr		
223	21 Oct 2019	By Clg -By CTS	035604		8783.00	351331.65	Dr		
224	22 Oct 2019	To Transfer -CIBUS TRANSMIT INDIA -	554899	330000.00	0.0	681331.65	Dr		
225	22 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		13335.00	667996.65	Dr		
226	22 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		8758.00	659238.65	Dr		
227	22 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		8652.00	650586.65	Dr		
228	22 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4301.00	646285.65	Dr		
229	22 Oct 2019	To Transfer -T S RUDRAIAH -VASHI	554900	160000.00	0.0	806285.65	Dr		



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230	22 Oct 2019	To Transfer - UNIVERSAL ENTERPRISES-	554901	167500.00	0.0	973785.65	Dr		
231	22 Oct 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		85238.00	888547.65	Dr		
232	22 Oct 2019	NEFT CR R N TRADING CO	0		9149.00	879398.65	Dr		
233	22 Oct 2019	NEFT CR THE CHIPLUN URBAN CO O	0		13096.00	866302.65	Dr		
234	22 Oct 2019	NEFT CR KISHOR BROTHERS	0		71110.00	795192.65	Dr		
235	23 Oct 2019	By Clg -By CTS	013363		6548.00	788644.65	Dr		
236	23 Oct 2019	By Clg -By CTS	657188		26403.00	762241.65	Dr		
237	23 Oct 2019	By Clg -By CTS	657089		8522.00	753719.65	Dr		
238	23 Oct 2019	By Clg -By CTS	173173		16109.00	737610.65	Dr		
239	23 Oct 2019	By Clg -By CTS	634446		18507.40	719103.25	Dr		
240	23 Oct 2019	By Clg -By CTS	129437		8785.00	710318.25	Dr		
241	23 Oct 2019	By Clg -By CTS	007440		9666.00	700652.25	Dr		
242	23 Oct 2019	By Clg -By CTS	099880		16994.00	683658.25	Dr		
243	23 Oct 2019	By Clg -By CTS	254550		8653.00	675005.25	Dr		
244	23 Oct 2019	By Clg -By CTS	121827		26666.00	648339.25	Dr		
245	23 Oct 2019	To Clg -GURUKRIPA TRADERS	554898	34186.00	0.0	682525.25	Dr		
246	23 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		8758.00	673767.25	Dr		
247	23 Oct 2019	NEFT CR TODAKARI ARAVIND BHIKU	0		16109.00	657658.25	Dr		
248	24 Oct 2019	By Clg -By CTS	608399		4718.00	652940.25	Dr		
249	24 Oct 2019	By Clg -By CTS	632018		8783.00	644157.25	Dr		
250	24 Oct 2019	By Clg -By CTS	317187		4717.00	639440.25	Dr		
251	24 Oct 2019	By Clg -By CTS	317215		9409.00	630031.25	Dr		
252	24 Oct 2019	By Clg -By CTS	098253		8889.00	621142.25	Dr		
253	24 Oct 2019	By Clg -By CTS	319504		4458.00	616684.25	Dr		
254	24 Oct 2019	By Clg -By CTS	035672		17411.00	599273.25	Dr		
255	24 Oct 2019	By Clg -By CTS	005064		8628.00	590645.25	Dr		
256	24 Oct 2019	By Clg -By CTS	005132		8889.00	581756.25	Dr		
257	24 Oct 2019	By Clg -By CTS	005061		9149.00	572607.25	Dr		
258	24 Oct 2019	By Clg -By CTS	129516		9045.00	563562.25	Dr		
259	24 Oct 2019	By Clg -By CTS	129483		52967.00	510595.25	Dr		

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260	24 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4327.00	506268.25	Dr		
261	24 Oct 2019	NEFT CR SACHIN TOBACCO	0		9822.00	496446.25	Dr		
262	24 Oct 2019	To Clg -SHREEJI ENTERPRISES	554902	41580.00	0.0	538026.25	Dr		
263	24 Oct 2019	NEFT CR TODAKARI ARAVIND BHIKU	0		16370.00	521656.25	Dr		
264	24 Oct 2019	To Transfer -NEFT- VASUDEV SALES COR	554907	100000.00	0.0	621656.25	Dr		
265	24 Oct 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		84717.00	536939.25	Dr		
266	25 Oct 2019	By Clg -By CTS	261786		27497.00	509442.25	Dr		
267	25 Oct 2019	By Clg -By CTS	035814		17932.00	491510.25	Dr		
268	25 Oct 2019	By Clg -By CTS	632069		26037.00	465473.25	Dr		
269	25 Oct 2019	By Clg -By CTS	676057		43558.00	421915.25	Dr		
270	25 Oct 2019	By Clg -By CTS	001123		52811.00	369104.25	Dr		
271	25 Oct 2019	By Clg -By CTS	005146		9566.00	359538.25	Dr		
272	25 Oct 2019	By Clg -By CTS	030605		26457.00	333081.25	Dr		
273	25 Oct 2019	By Clg -By CTS	606563		13467.00	319614.25	Dr		
274	25 Oct 2019	By Clg -By CTS	608445		32635.00	286979.25	Dr		
275	25 Oct 2019	To Clg -JAYSHREE V MEHTA	554903	34650.00	0.0	321629.25	Dr		
276	25 Oct 2019	To Clg -K LALJI AND SONS	554906	19766.00	0.0	341395.25	Dr		
277	25 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		22093.00	319302.25	Dr		
278	25 Oct 2019	To Transfer - NEFT/MSN TRADERS -VASH	554908	150255.00	0.0	469557.25	Dr		
279	25 Oct 2019	To Transfer - NEFT/VASUDEV SALES COR	554909	153386.00	0.0	622943.25	Dr		
280	25 Oct 2019	To Transfer -NEFT/A M TRADERS -VASH	554910	12000.00	0.0	634943.25	Dr		
281	25 Oct 2019	NEFT CR JAYANT VITHOBA AMBURLE	0		6450.00	628493.25	Dr		
282	28 Oct 2019	By Clg -By CTS	657277		16524.00	611969.25	Dr		
283	28 Oct 2019	By Clg -By CTS	657275		19026.00	592943.25	Dr		
284	28 Oct 2019	By Clg -By CTS	676132		34408.00	558535.25	Dr		
285	28 Oct 2019	By Clg -By CTS	263662		38159.00	520376.25	Dr		
286	28 Oct 2019	By Clg -By CTS	099234		8470.00	511906.25	Dr		

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287	28 Oct 2019	By Clg -By CTS	099364		18200.00	493706.25	Dr		
288	28 Oct 2019	By Clg -By CTS	496636		10453.00	483253.25	Dr		
289	28 Oct 2019	By Clg -By CTS	108400		8628.00	474625.25	Dr		
290	28 Oct 2019	By Clg -By CTS	108301		17778.00	456847.25	Dr		
291	28 Oct 2019	By Clg -By CTS	626749		9045.00	447802.25	Dr		
292	28 Oct 2019	By Clg -By CTS	417865		8785.00	439017.25	Dr		
293	28 Oct 2019	By Clg -By CTS	417765		8628.00	430389.25	Dr		
294	28 Oct 2019	By Clg -By CTS	023192		29466.00	400923.25	Dr		
295	28 Oct 2019	By Clg -By CTS	303321		19341.00	381582.25	Dr		
296	28 Oct 2019	To Clg -DCB BANK LTD	549389	5900.00	0.0	387482.25	Dr		
297	28 Oct 2019	To Clg -BAPMC	554904	17529.00	0.0	405011.25	Dr		
298	28 Oct 2019	Clearing Return Charges	0	75.00	0.0	405086.25	Dr		
299	28 Oct 2019	SGST-Clearing Return Charges	0	6.75	0.0	405093.00	Dr		
300	28 Oct 2019	CGST-Clearing Return Charges	0	6.75	0.0	405099.75	Dr		
301	28 Oct 2019	BY OW CLEARING	303321	19341.00	0.0	424440.75	Dr		
302	29 Oct 2019	By Transfer - SHREE PARAS TRADING C	0		13468.00	410972.75	Dr		
303	29 Oct 2019	NEFT CR KISHOR BROTHERS	0		126529.00	284443.75	Dr		
304	30 Oct 2019	By Clg -By CTS	303321		19341.00	265102.75	Dr		
305	30 Oct 2019	By Clg -By CTS	005236		9958.00	255144.75	Dr		
306	30 Oct 2019	By Clg -By CTS	002470		45742.00	209402.75	Dr		
307	30 Oct 2019	By Clg -By CTS	002431		37014.00	172388.75	Dr		
308	30 Oct 2019	By Clg -By CTS	634512		37014.00	135374.75	Dr		
309	30 Oct 2019	By Clg -By CTS	001196		44705.00	90669.75	Dr		
310	30 Oct 2019	By Clg -By CTS	654546		8367.00	82302.75	Dr		
311	30 Oct 2019	By Clg -By CTS	654486		9410.00	72892.75	Dr		
312	30 Oct 2019	By Clg -By CTS	676190		16943.00	55949.75	Dr		
313	30 Oct 2019	By Clg -By CTS	317241		19339.00	36610.75	Dr		
314	30 Oct 2019	By Clg -By CTS	608493		38266.00	1655.25	Cr		
315	30 Oct 2019	By Clg -By CTS	657393		46211.00	47866.25	Cr		
316	30 Oct 2019	By Clg -By CTS	008152		9930.00	57796.25	Cr		
317	30 Oct 2019	By Clg -By CTS	449706		16681.00	74477.25	Cr		
318	30 Oct 2019	By Clg -By CTS	301767		9410.00	83887.25	Cr		

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319	30 Oct 2019	By Clg -By CTS	109043		28439.00	112326.25	Cr		
320	30 Oct 2019	By Clg -By CTS	035860		47618.00	159944.25	Cr		
321	30 Oct 2019	By Clg -By CTS	179524		3144.00	163088.25	Cr		
322	30 Oct 2019	By Clg -By CTS	007985		6647.00	169735.25	Cr		
323	30 Oct 2019	By Clg -By CTS	129625		19029.00	188764.25	Cr		
324	30 Oct 2019	By Clg -By CTS	005171		9931.00	198695.25	Cr		
325	30 Oct 2019	By Clg -By CTS	005183		14649.00	213344.25	Cr		
326	30 Oct 2019	By Clg -By CTS	100071		4339.00	217683.25	Cr		
327	30 Oct 2019	By Clg -By CTS	397136		4738.00	222421.25	Cr		
328	30 Oct 2019	By Clg -By CTS	005454		12992.00	235413.25	Cr		
329	30 Oct 2019	By Clg -By CTS	129660		47468.00	282881.25	Cr		
330	30 Oct 2019	By Clg -By CTS	000089		124989.00	407870.25	Cr		
331	30 Oct 2019	By Clg -By CTS	635051		177377.00	585247.25	Cr		
332	30 Oct 2019	By Clg -By CTS	611246		22781.00	608028.25	Cr		
333	31 Oct 2019	To Clg -MARU SHOPPY	554911	7600.00	0.0	600428.25	Cr		
334	31 Oct 2019	NEFT CR THE CHIPLUN URBAN CO O	0		13096.00	613524.25	Cr		
335	31 Oct 2019	NEFT CR NAVRANG RETAIL OIL MIL	0		103368.00	716892.25	Cr		
336	31 Oct 2019	By Transfer -SHREE PARAS TRADING CO	0		26936.00	743828.25	Cr		
337	31 Oct 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8576.00	752404.25	Cr		
338	31 Oct 2019	Cheque Book Charges For :0060130001	0	150.00	0.0	752254.25	Cr		
339	31 Oct 2019	SGST-Cheque Book Charges For :00601	0	13.50	0.0	752240.75	Cr		
340	31 Oct 2019	CGST-Cheque Book Charges For :00601	0	13.50	0.0	752227.25	Cr		
341	31 Oct 2019	OD Interest Posting--	--		0.0	747082.25	Cr	5145.00	
342	31 Oct 2019	OD Interest Posting	--	5145.00	0.0	747082.25	Cr		
0			Total	4388055.15	5135137.40		Total	5145.00	0.00

Account Summary

Auto Sweep Balance :0.0

Average Balance :603422.34

Total Cash Withdrawal :0.00

Total Cash Receipt :0.00

Authorised

Signatory