



Account Statement of : 3044256000008

Customer Address :

24, MARUTI PARADISE CHS LTD.,  
SECTOR 15 CBD BELAPUR,  
NAVI MUMBAI,  
NAVI MUMBAI,MH,  
INDIA,  
400614

Name of Bank : CANARA BANI  
Branch Name : MUMBAI CBI  
IFSC Code : CNRB0003044  
Account Number : 3044256000008  
Customer Name : PERFECT GEOTECHNI  
PAN Number : AAECPT7023K

COD_ACCT_NO	TXN_BRN	CTR_BATCH_N	DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
3044256000008								OPENING_BALANCE		-5,354,468.34	-5,354,468.34
3044256000008	136	92465	16/Jul/19 07:54:24	16/Jul/19 00:00:00	16/Jul/19 00:00:00	Cheque	000000943514	To Clg :KSHITIJ ENTERPRISES-UNION BANK O	12,000.00	0.00	-5,366,468.34
3044256000008	136	3554	22/Aug/19 08:28:24	22/Aug/19 00:00:00	22/Aug/19 00:00:00	By Clg	000000000210	By Clg,MUMBAI CLEARING SECTION,KOTAK MAHINDRA BANK LTD.	0.00	247,318.00	-5,119,150.34
3044256000008	136	3907	27/Aug/19 08:26:12	27/Aug/19 00:00:00	27/Aug/19 00:00:00	By Clg	000000002180	By Clg,MUMBAI CLEARING SECTION,THE RATNAKAR BANK LTD(RTN).	0.00	64,800.00	-5,054,350.34
3044256000008	136	84280	31/Aug/19 08:07:56	31/Aug/19 00:00:00	31/Aug/19 00:00:00	Cheque	000000943536	To Clg :PRABHAT STATIONERS AND PR-ABHYUD	1,196.00	0.00	-5,055,546.34
3044256000008	136	87742	06/Sep/19 08:00:57	06/Sep/19 00:00:00	06/Sep/19 00:00:00	Cheque	000000943537	To Clg :LAKSHYA SHOOTING CLUB-INDUSIND	10,000.00	0.00	-5,065,546.34
3044256000008	3044	1477	01/Oct/19 08:32:20	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Interest Debit		Debit Interest Capitalized	56,054.00	0.00	-5,121,600.34
3044256000008	136	3414	25/Nov/19 08:31:02	25/Nov/19 00:00:00	25/Nov/19 00:00:00	By Clg	000000000013	By Clg,MUMBAI CLEARING SECTION,DOMBIVLI NAGARI SAHAKARI BANK LTD.(DSB).	0.00	63,000.00	-5,058,600.34
3044256000008	136	3413	25/Nov/19 08:31:02	25/Nov/19 00:00:00	25/Nov/19 00:00:00	By Clg	000000378707	By Clg,MUMBAI CLEARING SECTION,IDBI BANK LTD.	0.00	38,324.00	-5,020,276.34
3044256000008	136	3578	04/Dec/19 08:20:04	04/Dec/19 00:00:00	04/Dec/19 00:00:00	By Clg	000000191513	By Clg,MUMBAI CLEARING SECTION,CENTRAL BANK OF INDIA (CBI).	0.00	43,950.00	-4,976,326.34
3044256000008	136	84076	09/Dec/19 08:17:00	09/Dec/19 00:00:00	09/Dec/19 00:00:00	Cheque	000000132593	To Clg :MUNIRA HAKIM ARSIWALA-KOTAK MAHI	7,808.40	0.00	-4,984,134.74
3044256000008	136	3824	21/Dec/19 08:27:28	21/Dec/19 00:00:00	21/Dec/19 00:00:00	By Clg	000000103082	By Clg,MUMBAI CLEARING SECTION,ABHYUDAYA CO-OP BANK LTD.(ACB).	0.00	85,132.00	-4,899,002.74
3044256000008	3044	119	01/Jan/20 01:39:20	31/Dec/19 00:00:00	31/Dec/19 00:00:00	Service Charges Debit		Folio amt Fixed	1,534.00	0.00	-4,900,536.74
3044256000008	3044	18	01/Jul/19 13:00:46	01/Jul/19 00:00:00	01/Jul/19 00:00:00	CASA_Cheque Withdrawal	000000943506	SELF	10,000.00	0.00	-4,910,536.74
3044256000008	3044	1	01/Jul/19 13:39:07	01/Jul/19 00:00:00	01/Jul/19 00:00:00	IB_Funds Transfer Debit		dasigrv adv paid-3044101000027	32,440.00	0.00	-4,942,976.74
3044256000008	3044	1	01/Jul/19 13:41:06	01/Jul/19 00:00:00	01/Jul/19 00:00:00	IB_Funds Transfer Debit		krishtna adv paid-3044101001733	3,000.00	0.00	-4,945,976.74
3044256000008	3044	1	01/Jul/19 13:42:25	01/Jul/19 00:00:00	01/Jul/19 00:00:00	IB_Funds Transfer Debit		qurban adv paid-3044101002606	5,700.00	0.00	-4,951,676.74
3044256000008	3044	1	01/Jul/19 13:43:53	01/Jul/19 00:00:00	01/Jul/19 00:00:00	IB_Funds Transfer Debit		vinay adv paid-3044101000596	6,700.00	0.00	-4,958,376.74
3044256000008	3044	1	01/Jul/19 13:45:09	01/Jul/19 00:00:00	01/Jul/19 00:00:00	IB_Funds Transfer Debit		ajay adv paid-3044101000016	1,800.00	0.00	-4,960,176.74
3044256000008	136	3119	02/Jul/19 08:08:01	02/Jul/19 00:00:00	02/Jul/19 00:00:00	By Clg	000000000439	By Clg,MUMBAI CLEARING SECTION,HDFC BANK LTD.,	0.00	53,710.00	-4,906,466.74
3044256000008	136	3120	02/Jul/19 08:08:01	02/Jul/19 00:00:00	02/Jul/19 00:00:00	By Clg	000000013696	By Clg,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	0.00	48,131.00	-4,858,335.74
3044256000008	136	1	03/Jul/19 11:38:02	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KRISHNA KUMAR -P19070377729143	12,100.00	0.00	-4,870,435.74
3044256000008	3044	1	03/Jul/19 11:38:02	03/Jul/19 00:00:00	03/Jul/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,870,441.74
3044256000008	136	1	03/Jul/19 11:40:14	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MANJU S. SHARM-P19070377737950	14,000.00	0.00	-4,884,441.74
3044256000008	3044	1	03/Jul/19 11:40:14	03/Jul/19 00:00:00	03/Jul/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-4,884,447.74
3044256000008	3044	1	03/Jul/19 11:55:47	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715327226-CLIENTCODE	620.00	0.00	-4,885,067.74
3044256000008	3044	1	03/Jul/19 11:59:09	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715341610-CLIENTCODE	1,027.00	0.00	-4,886,094.74
3044256000008	3044	1	03/Jul/19 12:04:13	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715373358-CLIENTCODE	3,620.00	0.00	-4,889,714.74
3044256000008	3044	1	03/Jul/19 12:07:00	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715399848-CLIENTCODE	8,770.00	0.00	-4,898,484.74
3044256000008	3044	1	03/Jul/19 12:09:56	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715403990-CLIENTCODE	7,290.00	0.00	-4,905,774.74
3044256000008	3044	1	03/Jul/19 12:12:47	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715414692-CLIENTCODE	1,730.00	0.00	-4,907,504.74
3044256000008	3044	1	03/Jul/19 12:15:20	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		null-BILDSK-QCNB7715418170-CLIENTCODE	300.00	0.00	-4,907,804.74
3044256000008	3044	29	03/Jul/19 12:17:16	03/Jul/19 00:00:00	03/Jul/19 00:00:00	CASA_Cheque Withdrawal	000000943508	self	10,000.00	0.00	-4,917,804.74
3044256000008	3044	1	03/Jul/19 12:39:01	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		prasan adv paid-3044101000019	2,500.00	0.00	-4,920,304.74
3044256000008	3044	1	03/Jul/19 12:41:39	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		wasim adv paid-3044101002313	4,500.00	0.00	-4,924,804.74
3044256000008	3044	1	03/Jul/19 12:43:25	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		krishtna adv paid-3044101001733	1,300.00	0.00	-4,926,104.74
3044256000008	3044	1	03/Jul/19 12:44:16	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		dasigrv adv paid-3044101000027	8,900.00	0.00	-4,935,004.74
3044256000008	3044	1	03/Jul/19 12:45:22	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		qurban adv paid-3044101002606	720.00	0.00	-4,935,724.74
3044256000008	3044	1	03/Jul/19 13:05:37	03/Jul/19 00:00:00	03/Jul/19 00:00:00	IB_Funds Transfer Debit		baban adv paid-3044101002415	4,000.00	0.00	-4,939,724.74
3044256000008	3044	82384750	03/Jul/19 13:52:43	03/Jul/19 00:00:00	03/Jul/19 00:00:00	Inward Payment Against Account		NEFT-MYSR INFRA-N184190866263462	0.00	33,212.00	-4,906,512.74
3044256000008	3044	82445607	03/Jul/19 17:42:19	03/Jul/19 00:00:00	03/Jul/19 00:00:00	Inward Payment Against Account		NEFT-DHANLAXMI INFRASTRUC-N184190866702440	0.00	60,380.00	-4,846,132.74
3044256000008	136	3213	04/Jul/19 08:07:29	04/Jul/19 00:00:00	04/Jul/19 00:00:00	By Clg	000000101936	By Clg,MUMBAI CLEARING SECTION,THE CATHOLIC SYRIAN BANK LTD (CSB).	0.00	75,587.80	-4,770,544.94
3044256000008	3044	6785	04/Jul/19 11:15:39	04/Jul/19 00:00:00	04/Jul/19 00:00:00	Miscellaneous Customer Debit NoCOT.	943507	DR.SAJID PATEL	12,000.00	0.00	-4,782,544.94
3044256000008	3044	1	04/Jul/19 12:23:53	04/Jul/19 00:00:00	04/Jul/19 00:00:00	IB_Funds Transfer Debit		null-TECHPROC-842269966-CLIENTCODE	12,015.00	0.00	-4,794,559.94
3044256000008	3044	1	04/Jul/19 12:38:14	04/Jul/19 00:00:00	04/Jul/19 00:00:00	IB_Funds Transfer Debit		qurban adv paid-3044101002606	13,000.00	0.00	-4,807,559.94
3044256000008	3044	1	04/Jul/19 12:40:32	04/Jul/19 00:00:00	04/Jul/19 00:00:00	IB_Funds Transfer Debit		krishtna adv paid-3044101001733	3,600.00	0.00	-4,811,159.94
3044256000008	3044	1	04/Jul/19 12:42:07	04/Jul/19 00:00:00	04/Jul/19 00:00:00	IB_Funds Transfer Debit		dasigrv adv paid-3044101000027	12,100.00	0.00	-4,823,259.94
3044256000008	136	86022	05/Jul/19 08:03:16	05/Jul/19 00:00:00	05/Jul/19 00:00:00	Cheque	000000943509	To Clg :Mr. MANSOORI ALI MOHMED MA-BANK O	15,100.00	0.00	-4,838,359.94
3044256000008	136	3212	05/Jul/19 08:								



3044256000008	3044	1	19/Jul/19 15:36:06	19/Jul/19 00:00:00	19/Jul/19 00:00:00	IB, Funds Transfer Debit		advance payment-3044101000017		4,800.00	0.00	-5,207,568.94
3044256000008	3044	1	19/Jul/19 15:38:09	19/Jul/19 00:00:00	19/Jul/19 00:00:00	IB, Funds Transfer Debit		advance payment-30441010001733		4,400.00	0.00	-5,211,968.94
3044256000008	3044	1	19/Jul/19 15:41:13	19/Jul/19 00:00:00	19/Jul/19 00:00:00	IB, Funds Transfer Debit		advance payment-3044101002313		4,500.00	0.00	-5,216,468.94
3044256000008	3044	1	19/Jul/19 15:45:41	19/Jul/19 00:00:00	19/Jul/19 00:00:00	IB, Funds Transfer Debit		advance payment-3044101002606		5,700.00	0.00	-5,222,168.94
3044256000008	3044	1	19/Jul/19 15:47:32	19/Jul/19 00:00:00	19/Jul/19 00:00:00	IB, Funds Transfer Debit		advance payment-3044101000596		1,500.00	0.00	-5,223,668.94
3044256000008	136	3279	20/Jul/19 10:58:11	20/Jul/19 00:00:00	20/Jul/19 00:00:00	By Clg	000000059437	By Clg,MUMBAI CLEARING SECTION,DENA BANK (DEB),		0.00	87,804.00	-5,135,864.94
3044256000008	3044	813698	20/Jul/19 17:31:22	20/Jul/19 00:00:00	20/Jul/19 00:00:00	Commission Debit		COMM - Service Charges 20-JUL-19 INSPV C		5,900.00	0.00	-5,141,764.94
3044256000008	3044	813698	20/Jul/19 17:31:22	20/Jul/19 00:00:00	20/Jul/19 00:00:00	GST Debit		SL - GST - NORMAL CHARGE		1,062.00	0.00	-5,142,826.94
3044256000008	3044	15	22/Jul/19 11:38:17	22/Jul/19 00:00:00	22/Jul/19 00:00:00	CASA, Cheque Withdrawal	000000943522	SELF		350,000.00	0.00	-5,492,826.94
3044256000008	3044	1	22/Jul/19 13:04:31	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101002606		1,000.00	0.00	-5,493,826.94
3044256000008	3044	1	22/Jul/19 13:06:04	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101000017		500.00	0.00	-5,494,326.94
3044256000008	3044	1	22/Jul/19 13:07:36	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101001733		2,330.00	0.00	-5,496,656.94
3044256000008	3044	1	22/Jul/19 13:09:01	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044118000246		2,000.00	0.00	-5,498,656.94
3044256000008	3044	1	22/Jul/19 13:14:44	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101000027		4,500.00	0.00	-5,503,156.94
3044256000008	3044	1	22/Jul/19 13:16:03	22/Jul/19 00:00:00	22/Jul/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101000019		500.00	0.00	-5,503,656.94
3044256000008	3044	63976	22/Jul/19 13:47:33	22/Jul/19 00:00:00	22/Jul/19 00:00:00	External Funds Xfer Against Account	943524	NEFT OW:HDFC-QUALITY COUNCIL -P19072201135638		6,490.00	0.00	-5,510,146.94
3044256000008	3044	63976	22/Jul/19 13:47:33	22/Jul/19 00:00:00	22/Jul/19 00:00:00	Service Charges Debit	943524	NEFT SC		3.00	0.00	-5,510,149.94
3044256000008	3044	21	23/Jul/19 12:04:05	23/Jul/19 00:00:00	23/Jul/19 00:00:00	CASA, Cheque Withdrawal	000000943525	SELF		15,000.00	0.00	-5,525,149.94
3044256000008	3044	1	23/Jul/19 13:15:34	23/Jul/19 00:00:00	23/Jul/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606		2,800.00	0.00	-5,527,949.94
3044256000008	3044	1	23/Jul/19 13:17:35	23/Jul/19 00:00:00	23/Jul/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017		2,000.00	0.00	-5,529,949.94
3044256000008	3044	1	23/Jul/19 13:19:20	23/Jul/19 00:00:00	23/Jul/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313		1,000.00	0.00	-5,530,949.94
3044256000008	3044	1	23/Jul/19 13:22:19	23/Jul/19 00:00:00	23/Jul/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596		7,950.00	0.00	-5,538,899.94
3044256000008	3044	1	23/Jul/19 16:15:51	23/Jul/19 00:00:00	23/Jul/19 00:00:00	IB, Funds Transfer Debit		saligram adv paid-3044101001787		4,000.00	0.00	-5,542,899.94
3044256000008	3044	1	24/Jul/19 12:12:18	24/Jul/19 00:00:00	24/Jul/19 00:00:00	IB, Funds Transfer Debit		advance pmtl -3044101000016		2,500.00	0.00	-5,545,399.94
3044256000008	3044	1	24/Jul/19 12:26:47	24/Jul/19 00:00:00	24/Jul/19 00:00:00	IB, Funds Transfer Debit		advance pmtl -3044101002606		3,700.00	0.00	-5,549,099.94
3044256000008	3044	1	24/Jul/19 12:28:09	24/Jul/19 00:00:00	24/Jul/19 00:00:00	IB, Funds Transfer Debit		advance pmtl -3044101001733		3,500.00	0.00	-5,552,599.94
3044256000008	3044	1	25/Jul/19 18:13:56	25/Jul/19 00:00:00	25/Jul/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-QCNCB779737300916-CLIENTC		588.82	0.00	-5,553,188.76
3044256000008	3044	1	25/Jul/19 18:18:37	25/Jul/19 00:00:00	25/Jul/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-QCNCB779737309371-CLIENTC		588.82	0.00	-5,553,777.58
3044256000008	3044	1	26/Jul/19 11:25:37	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7799371265-CLIENTCO		2,750.00	0.00	-5,556,527.58
3044256000008	3044	1	26/Jul/19 11:34:04	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7799405858-CLIENTCO		7,710.00	0.00	-5,564,237.58
3044256000008	3044	1	26/Jul/19 11:36:45	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7799432599-CLIENTCO		4,220.00	0.00	-5,568,457.58
3044256000008	3044	1	26/Jul/19 11:39:14	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7799418308-CLIENTCO		1,600.00	0.00	-5,570,057.58
3044256000008	3044	1	26/Jul/19 11:41:45	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606		2,500.00	0.00	-5,572,557.58
3044256000008	3044	1	26/Jul/19 11:43:20	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027		5,000.00	0.00	-5,577,557.58
3044256000008	3044	1	26/Jul/19 11:44:13	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313		4,500.00	0.00	-5,582,057.58
3044256000008	3044	1	26/Jul/19 11:45:04	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246		6,600.00	0.00	-5,588,657.58
3044256000008	3044	1	26/Jul/19 11:46:30	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596		2,240.00	0.00	-5,590,897.58
3044256000008	3044	1	26/Jul/19 11:47:23	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB, Funds Transfer Debit		baban adv paid-3044101002415		1,000.00	0.00	-5,591,897.58
3044256000008	136	1	26/Jul/19 12:37:33	26/Jul/19 00:00:00	26/Jul/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-A M AND R D KH-P19072605944178		26,000.00	0.00	-5,617,897.58
3044256000008	3044	1	26/Jul/19 12:37:33	26/Jul/19 00:00:00	26/Jul/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-5,617,903.58
3044256000008	3044	1	28/Jul/19 10:06:18	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		advance pmtl -3044101002313		5,350.00	0.00	-5,623,253.58
3044256000008	3044	1	29/Jul/19 11:54:16	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		parvez adv paid-3044101002313		3,500.00	0.00	-5,626,753.58
3044256000008	3044	1	29/Jul/19 11:55:24	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017		2,500.00	0.00	-5,629,253.58
3044256000008	3044	1	29/Jul/19 11:56:24	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246		2,140.00	0.00	-5,631,393.58
3044256000008	3044	1	29/Jul/19 11:57:12	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596		3,650.00	0.00	-5,635,043.58
3044256000008	3044	1	29/Jul/19 11:59:36	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733		2,500.00	0.00	-5,637,543.58
3044256000008	3044	1	29/Jul/19 12:00:29	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606		3,000.00	0.00	-5,640,543.58
3044256000008	3044	1	29/Jul/19 12:52:47	29/Jul/19 00:00:00	29/Jul/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019		500.00	0.00	-5,641,043.58
3044256000008	3044	47	30/Jul/19 12:56:16	30/Jul/19 00:00:00	30/Jul/19 00:00:00	Funds Transfer Debit	000000943528	Funds Transfer to WARSJI BORING WORKS		79,200.00	0.00	-5,720,243.58
3044256000008	136	86006	31/Jul/19 08:07:41	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Cheque	000000943526	To Clg :MAHAHVIR IMPEXMAHAHVIR IC-ANDHRA		14,480.00	0.00	-5,734,723.58
3044256000008	3044	1	31/Jul/19 11:45:25	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313		7,270.00	0.00	-5,741,993.58
3044256000008	3044	1	31/Jul/19 11:46:33	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		parvez labour adv paid-3044101002313		4,500.00	0.00	-5,746,493.58
3044256000008	3044	1	31/Jul/19 11:47:18	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		saligram adv paid-3044101001787		3,500.00	0.00	-5,749,993.58
3044256000008	3044	1	31/Jul/19 11:49:19	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		dashtgir lab. adv paid-3044101000027		5,300.00	0.00	-5,755,293.58
3044256000008	3044	1	31/Jul/19 11:50:13	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606		3,000.00	0.00	-5,758,293.58
3044256000008	3044	1	31/Jul/19 11:51:31	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733		3,500.00	0.00	-5,761,793.58
3044256000008	3044	1	31/Jul/19 11:52:19	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246		4,000.00	0.00	-5,765,793.58
3044256000008	3044	1	31/Jul/19 11:53:35	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596		3,500.00	0.00	-5,769,293.58
3044256000008	3044	1	31/Jul/19 11:54:21	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017		3,000.00	0.00	-5,772,293.58
3044256000008	3044	1	31/Jul/19 12:05:46	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		baban adv paid-3044101002415		1,000.00	0.00	-5,773,293.58
3044256000008	3044	1	31/Jul/19 12:06:50	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019		1,780.00	0.00	-5,775,073.58
3044256000008	3044	1	31/Jul/19 12:19:31	31/Jul/19 00:00:00	31/Jul/19 00:00:00	IB, Funds Transfer Debit		ajay adv paid-3044101000016		1,600.00	0.00	-5,776,673.58
3044256000008	3044	85322198	31/Jul/19 17:51:48	31/Jul/19 00:00:00	31/Jul/19 00:00:00	Inward Payment Against Account		NEFT-HARBOR ENGG DIVISION NORTH-SBIN419212042846		0.00	27,315.00	-5,749,358.58
3044256000008	3044	1401	01/Aug/19 02:46:25	01/Aug/19 00:00:00	01/Aug/19 00:00:00	Debit Interest Capitalized				49,038.00	0.00	-5,798,396.58
3044256000008	136	1	01/Aug/19 12:24:22	01/Aug/19 00:00:00	01/Aug/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KRISHNA KUMAR -P19080112141750		12,100.00	0.00	-5,810,496.58
3044256000008	3044	1	01/Aug/19 12:24:22	01/Aug/19 00:00:00	01/Aug/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-5,810,502.58
3044256000008	136	1	01/Aug/19 12:25:54	01/Aug/19 00:00:00	01/Aug/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MANJU S. SHARM-P19080112143040		14,000.00	0.00	-5,824,502.58
3044256000008	3044	1	01/Aug/19 12:25:54	01/Aug/19 00:00:00	01/Aug/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	



3044256000008	3044	1	20/Aug/19 12:57:18	20/Aug/19 00:00:00	20/Aug/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	2,500.00	0.00	-6,597,659.58
3044256000008	3044	1	20/Aug/19 12:58:30	20/Aug/19 00:00:00	20/Aug/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	7,000.00	0.00	-6,604,659.58
3044256000008	3044	1	20/Aug/19 12:59:16	20/Aug/19 00:00:00	20/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	5,800.00	0.00	-6,610,459.58
3044256000008	3044	1	20/Aug/19 13:00:05	20/Aug/19 00:00:00	20/Aug/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	2,500.00	0.00	-6,612,959.58
3044256000008	136	1	21/Aug/19 13:32:48	21/Aug/19 00:00:00	21/Aug/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VIKRAM AND COM-P19082135107215	34,244.00	0.00	-6,647,203.58
3044256000008	3044	1	21/Aug/19 13:32:48	21/Aug/19 00:00:00	21/Aug/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-6,647,209.58
3044256000008	3044	1	22/Aug/19 18:28:59	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	2,560.00	0.00	-6,649,769.58
3044256000008	3044	1	22/Aug/19 18:30:06	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	500.00	0.00	-6,650,269.58
3044256000008	3044	1	22/Aug/19 18:30:40	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	1,400.00	0.00	-6,651,669.58
3044256000008	3044	1	22/Aug/19 18:31:19	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		dushmamt adv paid-3044118000246	3,900.00	0.00	-6,655,569.58
3044256000008	3044	1	22/Aug/19 18:31:50	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	500.00	0.00	-6,656,069.58
3044256000008	3044	1	22/Aug/19 18:36:04	22/Aug/19 00:00:00	22/Aug/19 00:00:00	IB, Funds Transfer Debit		suheil adv paid-3044108000338	800.00	0.00	-6,656,869.58
3044256000008	3044	47	23/Aug/19 12:02:05	23/Aug/19 00:00:00	23/Aug/19 00:00:00	CASA, Cheque Withdrawal	000000943532	SELF	550,000.00	0.00	-7,206,869.58
3044256000008	3044	1	23/Aug/19 14:12:33	23/Aug/19 00:00:00	23/Aug/19 00:00:00	IB, Funds Transfer Debit		barun bill paid-3044101001810	4,674.00	0.00	-7,211,543.58
3044256000008	3044	1	23/Aug/19 14:13:56	23/Aug/19 00:00:00	23/Aug/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	2,840.00	0.00	-7,214,383.58
3044256000008	3044	1	24/Aug/19 11:50:31	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		adv-3044101002415	1,000.00	0.00	-7,215,383.58
3044256000008	3044	1	24/Aug/19 11:52:44	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		adv-3044101001810	12,250.00	0.00	-7,227,633.58
3044256000008	3044	1	25/Aug/19 14:24:29	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		advance-3044101002313	3,500.00	0.00	-7,231,133.58
3044256000008	136	3359	26/Aug/19 08:05:04	26/Aug/19 00:00:00	26/Aug/19 00:00:00	By Clg	000000220021	By Clg,MUMBAI CLEARING SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	57,154.00	-7,173,979.58
3044256000008	3044	1	26/Aug/19 12:24:22	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		dushmamt adv paid-3044118000246	3,400.00	0.00	-7,177,379.58
3044256000008	3044	1	26/Aug/19 12:25:57	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	1,360.00	0.00	-7,178,739.58
3044256000008	3044	1	26/Aug/19 12:27:10	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	3,670.00	0.00	-7,182,409.58
3044256000008	3044	1	26/Aug/19 12:28:40	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	3,800.00	0.00	-7,186,209.58
3044256000008	3044	1	26/Aug/19 12:30:02	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	2,500.00	0.00	-7,188,709.58
3044256000008	3044	1	26/Aug/19 12:30:48	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	3,200.00	0.00	-7,191,909.58
3044256000008	3044	1	26/Aug/19 12:53:18	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-QCNCB7910184183-CLIENTC	588.82	0.00	-7,192,498.40
3044256000008	3044	1	26/Aug/19 12:58:13	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-QCNCB7910202768-CLIENTC	588.82	0.00	-7,193,087.22
3044256000008	3044	1	26/Aug/19 13:37:07	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	1,500.00	0.00	-7,194,587.22
3044256000008	3044	1	26/Aug/19 13:38:14	26/Aug/19 00:00:00	26/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	500.00	0.00	-7,195,087.22
3044256000008	136	80104	27/Aug/19 08:17:42	27/Aug/19 00:00:00	27/Aug/19 00:00:00	Cheque	000000943533	To Clg -AMARANTE CHS-MAHARASHTRA STATE C	75,000.00	0.00	-7,270,087.22
3044256000008	3044	1	27/Aug/19 15:19:14	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	9,300.00	0.00	-7,279,387.22
3044256000008	3044	1	27/Aug/19 15:20:44	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	1,500.00	0.00	-7,280,887.22
3044256000008	3044	1	27/Aug/19 15:21:37	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	1,500.00	0.00	-7,282,387.22
3044256000008	3044	1	27/Aug/19 15:22:28	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	2,900.00	0.00	-7,285,287.22
3044256000008	3044	1	27/Aug/19 15:25:30	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	3,200.00	0.00	-7,288,487.22
3044256000008	3044	87738674	27/Aug/19 16:39:56	27/Aug/19 00:00:00	27/Aug/19 00:00:00	Inward Payment Against Account		NEFT-ALLCARGO LOGISTICS LIMITED801-N239190910711072	0.00	155,441.00	-7,133,046.22
3044256000008	3044	1	27/Aug/19 17:23:35	27/Aug/19 00:00:00	27/Aug/19 00:00:00	IB, Funds Transfer Debit		saligram adv paid-3044101001787	4,000.00	0.00	-7,137,046.22
3044256000008	3044	1	28/Aug/19 13:10:08	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	1,500.00	0.00	-7,138,546.22
3044256000008	3044	1	28/Aug/19 13:11:32	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	1,200.00	0.00	-7,139,746.22
3044256000008	3044	1	28/Aug/19 13:15:27	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MTNL MUMB-BILLDSK-QCNCB7917565239-CLIENTC	1,074.00	0.00	-7,140,820.22
3044256000008	3044	1	28/Aug/19 13:19:37	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MTNL MUMB-BILLDSK-QCNCB7917573417-CLIENTC	643.00	0.00	-7,141,463.22
3044256000008	3044	1	28/Aug/19 13:21:13	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MTNL MUMB-BILLDSK-QCNCB7917594618-CLIENTC	1,027.00	0.00	-7,142,490.22
3044256000008	3044	1	28/Aug/19 13:22:26	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MTNL MUMB-BILLDSK-QCNCB7917597156-CLIENTC	620.00	0.00	-7,143,110.22
3044256000008	3044	1	28/Aug/19 13:25:35	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7917602405-CLIENTCO	3,740.00	0.00	-7,146,850.22
3044256000008	3044	1	28/Aug/19 13:27:01	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7917588767-CLIENTCO	7,180.00	0.00	-7,154,030.22
3044256000008	3044	1	28/Aug/19 13:28:27	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7917612901-CLIENTCO	5,400.00	0.00	-7,159,430.22
3044256000008	3044	1	28/Aug/19 13:29:42	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7917609316-CLIENTCO	880.00	0.00	-7,160,310.22
3044256000008	3044	1	28/Aug/19 13:30:52	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILLDSK-QCNCB7917617834-CLIENTCO	2,020.00	0.00	-7,162,330.22
3044256000008	3044	1	28/Aug/19 14:22:05	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		fund transfer-3044201000128	59,400.00	0.00	-7,221,730.22
3044256000008	3044	1	28/Aug/19 17:41:55	28/Aug/19 00:00:00	28/Aug/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	1,000.00	0.00	-7,222,730.22
3044256000008	136	3501	29/Aug/19 08:06:00	29/Aug/19 00:00:00	29/Aug/19 00:00:00	By Clg	000000978365	By Clg,MUMBAI CLEARING SECTION,AXIS BANK LTD,	0.00	62,153.00	-7,160,577.22
3044256000008	136	3629	29/Aug/19 08:06:01	29/Aug/19 00:00:00	29/Aug/19 00:00:00	By Clg	000000103588	By Clg,MUMBAI CLEARING SECTION,THE CATHOLIC SYRIAN BANK LTD (CSB),	0.00	44,805.00	-7,117,771.72
3044256000008	3044	1	29/Aug/19 12:52:27	29/Aug/19 00:00:00	29/Aug/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	2,650.00	0.00	-7,118,421.72
3044256000008	3044	1	29/Aug/19 12:53:44	29/Aug/19 00:00:00	29/Aug/19 00:00:00	IB, Funds Transfer Debit		dushmamt adv paid-3044118000246	2,200.00	0.00	-7,120,621.72
3044256000008	3044	1	29/Aug/19 12:56:12	29/Aug/19 00:00:00	29/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	1,500.00	0.00	-7,122,121.72
3044256000008	3044	1	29/Aug/19 12:56:58	29/Aug/19 00:00:00	29/Aug/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	1,300.00	0.00	-7,123,421.72
3044256000008	3044	1	29/Aug/19 12:58:01	29/Aug/19 00:00:00	29/Aug/19 00:00:00	IB, Funds Transfer Debit		sanjit adv paid-3044101000019	1,000.00	0.00	-7,124,421.72
3044256000008	136	83577	30/Aug/19 09:18:52	30/Aug/19 00:00:00	30/Aug/19 00:00:00	Cheque	000000943534	To Clg :TURBHE I PAL-CENTRAL BANK OF IND	7,993.00	0.00	-7,132,414.72
3044256000008	136	3998	30/Aug/19 09:20:29	30/Aug/19 00:00:00	30/Aug/19 00:00:00	By Clg	000000300034	By Clg,MUMBAI CLEARING SECTION,PARSIK JANATA SAHAKARI BANK LTD (PJS),	0.00	50,000.00	-7,082,414.72
3044256000008	3044	1	30/Aug/19 12:37:40	30/Aug/19 00:00:00	30/Aug/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	5,350.00	0.00	-7,087,764.72
3044256000008	9997	1	31/Aug/19 12:03:47	31/Aug/19 00:00:00	31/Aug/19 00:00:00	EPI Transfer DR		02424653108201908104-DIRECT TAXEPAY-2092	1,400.00	0.00	-7,089,164.72
3044256000008	9997	1	31/Aug/19 12:08:04	31/Aug/19 00:00:00	31/Aug/19 00:00:00	EPI Transfer DR		02424653108201908280-DIRECT TAXEPAY-2092	4,120.00	0.00	-7,093,284.72
3044256000008	3044	1	31/Aug/19 12:13:44	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		manas lab adv paid-3044101000017	3,000.00	0.00	-7,096,284.72
3044256000008	3044	1	31/Aug/19 12:15:48	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		krishna lab adv 3000-3044101001733	5,500.00	0.00	-7,101,784.72
3044256000008	3044	1	31/Aug/19 12:16:43	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		wasim lab adv 3000-3044101002313	4,300.00	0.00	-7,106,084.72
3044256000008	3044	1	31/Aug/19 12:18:52	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		vinay lab adv 3000-3044101000596	7,650.00	0.00	-7,113,734.72
3044256000008	3044	1	31/Aug/19 12:20:10	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		dushmamt lab adv-3044118000246	3,000.00	0.00	-7,116,734.72
3044256000008	3044	1	31/Aug/19 12:22:44	31/Aug/19 00:00:00	31/Aug/19 00:00:00	IB, Funds Transfer Debit		barun lab adv 5000 adv-3044101001810	7,200.00	0.00	-7,123,934.72
3044256000008	3044	1	31/Aug/19 12:23:45	31/Aug/19 00:00:00							



3044256000008	3044	1	20/Sep/19 11:26:22	20/Sep/19 00:00:00	20/Sep/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-5,375,412.03
3044256000008	3044	1	20/Sep/19 12:47:00	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		wasim adv paid-3044101002313		30,000.00	0.00	-5,405,412.03
3044256000008	3044	1	20/Sep/19 12:48:41	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		vinay adv paid-3044101000596		6,000.00	0.00	-5,411,412.03
3044256000008	3044	1	20/Sep/19 13:37:58	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		parvez salary site exps-3044101000027		23,000.00	0.00	-5,434,412.03
3044256000008	3044	1	20/Sep/19 13:39:27	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		prasan adv paid-3044101000019		3,500.00	0.00	-5,437,912.03
3044256000008	9997	1	20/Sep/19 17:31:00	20/Sep/19 00:00:00	20/Sep/19 00:00:00	EPI Transfer DR		GSTN10820091958071-209272804		100,355.00	0.00	-5,538,267.03
3044256000008	3044	1	20/Sep/19 17:40:28	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		inamul adv paid-3044108000296		1,500.00	0.00	-5,539,767.03
3044256000008	3044	1	20/Sep/19 17:42:07	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		barun bill paid-3044101001810		2,018.00	0.00	-5,541,785.03
3044256000008	3044	1	20/Sep/19 17:43:37	20/Sep/19 00:00:00	20/Sep/19 00:00:00	IB. Funds Transfer Debit		manas bill paid-3044101000017		3,470.00	0.00	-5,545,255.03
3044256000008	3044	90254814	20/Sep/19 17:46:35	20/Sep/19 00:00:00	20/Sep/19 00:00:00	Inward Payment Against Account		NEFT-CMS DISB CENTRAL CLIENT FUNDING-RDP200919V02		0.00	60,134.00	-5,485,121.03
3044256000008	3044	70	21/Sep/19 11:24:54	21/Sep/19 00:00:00	21/Sep/19 00:00:00	CASA. Cheque Withdrawal	000000943548	SELF		100,000.00	0.00	-5,585,121.03
3044256000008	3044	1	21/Sep/19 12:49:56	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		inamul adv paid-3044108000296		6,000.00	0.00	-5,591,121.03
3044256000008	3044	1	21/Sep/19 12:51:42	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		inamul adv paid-3044108000296		2,000.00	0.00	-5,593,121.03
3044256000008	3044	1	21/Sep/19 12:52:36	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		wasim adv paid-3044101002313		15,700.00	0.00	-5,608,821.03
3044256000008	3044	1	21/Sep/19 12:53:44	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		dushmant adv paid-3044118000246		8,700.00	0.00	-5,617,521.03
3044256000008	3044	1	21/Sep/19 17:59:34	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		VODAFONE-BILLDSK-QCNB8005476623-CLIENTC		588.82	0.00	-5,618,109.85
3044256000008	3044	1	21/Sep/19 18:01:58	21/Sep/19 00:00:00	21/Sep/19 00:00:00	IB. Funds Transfer Debit		VODAFONE-BILLDSK-QCNB8005483483-CLIENTC		588.82	0.00	-5,618,698.67
3044256000008	136	3942	23/Sep/19 08:01:23	23/Sep/19 00:00:00	23/Sep/19 00:00:00	By Clig	000000000195	By Clig,MUMBAI CLEARING SECTION,HDFC BANK LTD.,		0.00	73,859.00	-5,544,839.67
3044256000008	136	3943	23/Sep/19 08:01:23	23/Sep/19 00:00:00	23/Sep/19 00:00:00	By Clig	000000114134	By Clig,MUMBAI CLEARING SECTION,N.K.G.S.CO-OP BANK LTD,(NKC),		0.00	88,972.00	-5,458,867.67
3044256000008	136	3941	23/Sep/19 08:01:23	23/Sep/19 00:00:00	23/Sep/19 00:00:00	By Clig	000000145377	By Clig,MUMBAI CLEARING SECTION,BANK OF MAHARASHTRA (BOM),		0.00	89,996.00	-5,365,871.67
3044256000008	3044	1	23/Sep/19 12:21:34	23/Sep/19 00:00:00	23/Sep/19 00:00:00	IB. Funds Transfer Debit		wasim adv paid-3044101002313		29,600.00	0.00	-5,395,471.67
3044256000008	3044	76	23/Sep/19 13:28:44	23/Sep/19 00:00:00	23/Sep/19 00:00:00	CASA. Cheque Withdrawal	000000943549	SELF		200,000.00	0.00	-5,595,471.67
3044256000008	3044	1	23/Sep/19 13:35:34	23/Sep/19 00:00:00	23/Sep/19 00:00:00	IB. Funds Transfer Debit		vinay adv paid-3044101000596		3,900.00	0.00	-5,599,371.67
3044256000008	3044	1	23/Sep/19 13:37:03	23/Sep/19 00:00:00	23/Sep/19 00:00:00	IB. Funds Transfer Debit		krishna adv paid-3044101001733		5,000.00	0.00	-5,604,371.67
3044256000008	136	198	23/Sep/19 17:53:06	23/Sep/19 00:00:00	23/Sep/19 00:00:00	Online Cheque Return	000000114134			88,972.00	0.00	-5,693,343.67
3044256000008	3044	1	23/Sep/19 18:10:39	23/Sep/19 00:00:00	23/Sep/19 00:00:00	IB. Funds Transfer Debit		prasan adv paid-3044101000019		1,100.00	0.00	-5,694,443.67
3044256000008	3044	198	24/Sep/19 01:08:07	23/Sep/19 00:00:00	23/Sep/19 00:00:00	Service Charges Debit		O/W CHQ RET, 114134,23092019,0136		590.00	0.00	-5,695,033.67
3044256000008	136	98900	24/Sep/19 08:59:49	24/Sep/19 00:00:00	24/Sep/19 00:00:00	Cheque	000000943547	To Clig :NBHAVANI TELESYSTEMS -BANK OF		1,416.00	0.00	-5,696,449.67
3044256000008	3044	88	24/Sep/19 11:26:14	24/Sep/19 00:00:00	24/Sep/19 00:00:00	CASA. Cheque Withdrawal	000000943550	SELF		170,000.00	0.00	-5,866,449.67
3044256000008	3044	1	24/Sep/19 12:15:23	24/Sep/19 00:00:00	24/Sep/19 00:00:00	IB. Funds Transfer Debit		wasim lab salary-3044101002313		68,500.00	0.00	-5,934,949.67
3044256000008	3044	1	24/Sep/19 12:16:24	24/Sep/19 00:00:00	24/Sep/19 00:00:00	IB. Funds Transfer Debit		manas lab salary-3044101000017		49,483.00	0.00	-5,984,432.67
3044256000008	3044	90580781	25/Sep/19 11:47:43	25/Sep/19 00:00:00	25/Sep/19 00:00:00	Inward Payment Against Account		NEFT-BUREAU VERITAS INDIA PVT LTD-001ONCF192681027		0.00	147,000.00	-5,837,432.67
3044256000008	3044	1	25/Sep/19 12:22:52	25/Sep/19 00:00:00	25/Sep/19 00:00:00	IB. Funds Transfer Debit		barun adv paid-3044101001810		1,000.00	0.00	-5,838,432.67
3044256000008	3044	1	25/Sep/19 12:24:31	25/Sep/19 00:00:00	25/Sep/19 00:00:00	IB. Funds Transfer Debit		baban adv paid-3044101002415		1,000.00	0.00	-5,839,432.67
3044256000008	3044	1	25/Sep/19 12:26:18	25/Sep/19 00:00:00	25/Sep/19 00:00:00	IB. Funds Transfer Debit		inamul adv paid-3044108000296		5,000.00	0.00	-5,844,432.67
3044256000008	3044	1	25/Sep/19 12:29:30	25/Sep/19 00:00:00	25/Sep/19 00:00:00	IB. Funds Transfer Debit		dushmant toilet bill ca-3044118000246		2,160.00	0.00	-5,846,592.67
3044256000008	3044	1	25/Sep/19 12:42:58	25/Sep/19 00:00:00	25/Sep/19 00:00:00	IB. Funds Transfer Debit		krishna adv paid-3044101001733		1,300.00	0.00	-5,847,892.67
3044256000008	3044	1	26/Sep/19 12:24:21	26/Sep/19 00:00:00	26/Sep/19 00:00:00	IB. Funds Transfer Debit		vinay adv paid-3044101000596		18,600.00	0.00	-5,866,492.67
3044256000008	3044	1	26/Sep/19 12:25:56	26/Sep/19 00:00:00	26/Sep/19 00:00:00	IB. Funds Transfer Debit		dushmant adv paid-3044118000246		500.00	0.00	-5,866,992.67
3044256000008	136	1	26/Sep/19 17:55:42	26/Sep/19 00:00:00	26/Sep/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SAMRAT INDUSTR-P19092677362045		5,664.00	0.00	-5,872,656.67
3044256000008	3044	1	26/Sep/19 17:55:42	26/Sep/19 00:00:00	26/Sep/19 00:00:00	Service Charges Debit		NEFT SC		3.00	0.00	-5,872,659.67
3044256000008	3044	119	28/Sep/19 02:19:49	27/Sep/19 00:00:00	27/Sep/19 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW		18.00	0.00	-5,872,677.67
3044256000008	3044	1	28/Sep/19 12:12:54	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		vinay adv paid-3044101000596		9,800.00	0.00	-5,882,477.67
3044256000008	3044	1	28/Sep/19 12:14:49	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		wasim adv paid-3044101002313		28,335.00	0.00	-5,910,812.67
3044256000008	1760	81650	30/Sep/19 08:58:08	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Cheque	000000943544	To Clig :CONFEDERATION OF INDIAN-ICICI BA		49,065.00	0.00	-5,959,877.67
3044256000008	136	3715	30/Sep/19 09:04:13	30/Sep/19 00:00:00	30/Sep/19 00:00:00	By Clig	000000900077	By Clig,MUMBAI CLEARING SECTION,STANDARD CHARTERED BANK (SCB),		0.00	123,786.06	-5,830,091.61
3044256000008	3044	1	30/Sep/19 13:09:49	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		prasan adv paid-3044101000019		1,000.00	0.00	-5,837,091.61
3044256000008	3044	1	30/Sep/19 13:10:59	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		vinay adv paid-3044101000596		12,500.00	0.00	-5,849,591.61
3044256000008	3044	1	30/Sep/19 13:11:50	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		qurban adv paid-3044101002606		8,800.00	0.00	-5,858,391.61
3044256000008	3044	1	30/Sep/19 13:13:56	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		inamul adv paid-3044108000296		6,500.00	0.00	-5,864,891.61
3044256000008	3044	1	30/Sep/19 13:14:58	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		krishna adv paid-3044101001733		7,000.00	0.00	-5,871,891.61
3044256000008	3044	1	30/Sep/19 13:15:48	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		dushmant adv paid-3044118000246		6,000.00	0.00	-5,877,891.61
3044256000008	3044	1	30/Sep/19 13:16:48	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		sohel adv paid-3044108000338		500.00	0.00	-5,878,391.61
3044256000008	3044	1	30/Sep/19 13:18:11	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		dashtgir adv paid-3044101000027		15,500.00	0.00	-5,893,891.61
3044256000008	3044	1	30/Sep/19 13:20:36	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MTNLNUMB-BILLDSK-RCNB8037989644-CLIENTC		678.00	0.00	-5,894,569.61
3044256000008	3044	1	30/Sep/19 13:23:33	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MTNLNUMB-BILLDSK-RCNB8038017372-CLIENTC		988.00	0.00	-5,895,557.61
3044256000008	3044	1	30/Sep/19 13:25:48	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038041457-CLIENTCO		1,950.00	0.00	-5,897,507.61
3044256000008	3044	1	30/Sep/19 13:27:15	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038045938-CLIENTCO		2,620.00	0.00	-5,900,127.61
3044256000008	3044	1	30/Sep/19 13:30:26	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038073450-CLIENTCO		5,890.00	0.00	-5,906,017.61
3044256000008	3044	1	30/Sep/19 13:31:47	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038077971-CLIENTCO		2,030.00	0.00	-5,908,047.61
3044256000008	3044	1	30/Sep/19 13:32:54	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038080637-CLIENTCO		480.00	0.00	-5,908,527.61
3044256000008	3044	1	30/Sep/19 13:35:45	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		MSEBMUM-BILLDSK-RCNB8038088833-CLIENTCO		3,420.00	0.00	-5,911,947.61
3044256000008	3044	1	30/Sep/19 14:06:01	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		saligram adv paid-3044101001787		3,500.00	0.00	-5,915,447.61
3044256000008	3044	1	30/Sep/19 17:23:46	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		sohel lab adv paid-3044108000338		7,500.00	0.00	-5,922,947.61
3044256000008	3044	1	30/Sep/19 17:52:00	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IB. Funds Transfer Debit		simanchal adv paid-3044101002781		4,000.00	0.00	-5,926,947.61
3044256000008	3044	119	01/Oct/19 06:19:50	30/Sep/19 00:00:00	30/Sep/19 00:00:00	Service Charges Debit		Folio amt Fixed		1,416.00	0.00	-5,928,363.61
3044256000008	136	83378	01/Oct/19 15:57:36	01/Oct/19 00:00:00	01/Oct/19 00:00:00	Cheque	000000132541	To Clig :K P N TRADERS-PARSIK JANATA SAHA		25,200.00	0.00	-5,953,563.61
3044256000008	136	3887	01									



3044256000008	136	89960	16/Oct/19 09:43:02	16/Oct/19 00:00:00	16/Oct/19 00:00:00	Cheque	000000132546	To Cig :WALEKAR SONS DEVELOPERS-AXIS BA	13,018.00	0.00	-6,728,389.97
3044256000008	3044		16/Oct/19 13:47:25	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101001787	8,000.00	0.00	-6,736,389.97
3044256000008	3044		16/Oct/19 16:28:12	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		dushmamt adv paid-3044118000246	2,500.00	0.00	-6,738,889.97
3044256000008	3044		16/Oct/19 16:30:31	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	4,650.00	0.00	-6,743,539.97
3044256000008	3044		16/Oct/19 16:31:55	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	4,500.00	0.00	-6,748,039.97
3044256000008	3044		16/Oct/19 16:34:29	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	1,000.00	0.00	-6,749,039.97
3044256000008	3044		16/Oct/19 16:38:09	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		dasgtr adv paid-3044101000027	6,150.00	0.00	-6,755,189.97
3044256000008	3044		16/Oct/19 16:39:11	16/Oct/19 00:00:00	16/Oct/19 00:00:00	IB, Funds Transfer Debit		bill paid for october-3044101000027	817.00	0.00	-6,756,006.97
3044256000008	136	90763	17/Oct/19 08:06:52	17/Oct/19 00:00:00	17/Oct/19 00:00:00	Cheque	000000132554	To Cig :KISHOR OWALEKAR STONE CRU-PARSIK	12,344.00	0.00	-6,768,350.97
3044256000008	3044		17/Oct/19 09:40:00	17/Oct/19 00:00:00	17/Oct/19 00:00:00	IB, Funds Transfer Debit		adva-3044101002781	1,500.00	0.00	-6,769,850.97
3044256000008	136	91481	18/Oct/19 08:03:48	18/Oct/19 00:00:00	18/Oct/19 00:00:00	Cheque	000000132547	To Cig :MARUTI PARADISE CO O-VIJAYA BANK	6,798.34	0.00	-6,776,649.31
3044256000008	136	91481	18/Oct/19 08:03:48	18/Oct/19 00:00:00	18/Oct/19 00:00:00	Cheque	000000132548	To Cig :MARUTI PARADISE CO O-VIJAYA BANK	6,654.66	0.00	-6,783,303.97
3044256000008	3044		18/Oct/19 13:17:14	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044101001787	2,000.00	0.00	-6,785,303.97
3044256000008	3044		18/Oct/19 13:21:22	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044101001733	6,600.00	0.00	-6,791,903.97
3044256000008	3044		18/Oct/19 13:23:32	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044101000019	800.00	0.00	-6,792,703.97
3044256000008	3044		18/Oct/19 13:24:50	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044101000596	7,500.00	0.00	-6,800,203.97
3044256000008	3044		18/Oct/19 13:26:20	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044101002606	1,500.00	0.00	-6,801,703.97
3044256000008	3044		18/Oct/19 13:31:09	18/Oct/19 00:00:00	18/Oct/19 00:00:00	IB, Funds Transfer Debit		adv pmt.-3044108000296	3,500.00	0.00	-6,805,203.97
3044256000008	136	92182	19/Oct/19 08:10:38	19/Oct/19 00:00:00	19/Oct/19 00:00:00	Cheque	000000132555	To Cig :PRABHAT STATIONERS AND PR-ABHYUD	1,901.00	0.00	-6,807,104.97
3044256000008	136	3695	19/Oct/19 08:23:57	19/Oct/19 00:00:00	19/Oct/19 00:00:00	By Cig	000000912184	By Cig,MUMBAI CLEARING SECTION,IDBI BANK LTD.,	0.00	135,824.00	-6,671,280.97
3044256000008	3044		7 19/Oct/19 11:59:03	19/Oct/19 00:00:00	19/Oct/19 00:00:00	CASA, Cheque Withdrawal	000000132556	SELF	10,000.00	0.00	-6,681,280.97
3044256000008	3044		1 19/Oct/19 13:11:45	19/Oct/19 00:00:00	19/Oct/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	5,000.00	0.00	-6,686,280.97
3044256000008	3044		1 19/Oct/19 13:13:06	19/Oct/19 00:00:00	19/Oct/19 00:00:00	IB, Funds Transfer Debit		dildar adv paid-3044101002304	4,500.00	0.00	-6,690,780.97
3044256000008	9997		1 19/Oct/19 17:08:45	19/Oct/19 00:00:00	19/Oct/19 00:00:00	EPI Transfer DR		GSTN108191019143616-209272804	453,182.00	0.00	-7,143,962.97
3044256000008	3044		1 21/Oct/19 16:14:28	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	2,850.00	0.00	-7,146,812.97
3044256000008	3044		1 21/Oct/19 16:17:46	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	767.00	0.00	-7,147,579.97
3044256000008	3044		1 21/Oct/19 16:19:13	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		ajay adv paid-3044101000016	700.00	0.00	-7,148,279.97
3044256000008	3044		1 21/Oct/19 16:20:16	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	5,000.00	0.00	-7,153,279.97
3044256000008	3044		1 21/Oct/19 16:20:56	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		dasgtr adv paid-3044101000027	8,899.00	0.00	-7,162,168.97
3044256000008	3044		1 21/Oct/19 16:21:34	21/Oct/19 00:00:00	21/Oct/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	6,000.00	0.00	-7,168,168.97
3044256000008	3044		1 22/Oct/19 11:40:39	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILDSK-RCNB8122363347-CLIENTC	589.00	0.00	-7,168,757.97
3044256000008	3044		1 22/Oct/19 11:43:19	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILDSK-RCNB8122378275-CLIENTC	589.00	0.00	-7,169,346.97
3044256000008	3044		1 22/Oct/19 14:15:20	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	12,200.00	0.00	-7,181,546.97
3044256000008	3044		1 22/Oct/19 14:16:22	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		sohel adv paid-3044108000338	800.00	0.00	-7,182,346.97
3044256000008	3044		1 22/Oct/19 14:17:08	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	500.00	0.00	-7,182,846.97
3044256000008	3044		1 22/Oct/19 14:17:58	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	7,200.00	0.00	-7,190,046.97
3044256000008	3044		1 22/Oct/19 14:19:34	22/Oct/19 00:00:00	22/Oct/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	3,300.00	0.00	-7,193,346.97
3044256000008	136	3119	23/Oct/19 08:09:48	23/Oct/19 00:00:00	23/Oct/19 00:00:00	By Cig	000000000180	By Cig,MUMBAI CLEARING SECTION,HDFC BANK LTD.,	0.00	98,820.00	-7,094,526.97
3044256000008	3044		19 23/Oct/19 14:08:25	23/Oct/19 00:00:00	23/Oct/19 00:00:00	Funds Transfer Debit	000000132557	Funds Transfer to NITISHA SACHIN BORATE	145,000.00	0.00	-7,239,526.97
3044256000008	3044		20 23/Oct/19 16:10:45	23/Oct/19 00:00:00	23/Oct/19 00:00:00	CASA, Cheque Withdrawal	000000132558	SELF	200,000.00	0.00	-7,439,526.97
3044256000008	3044		1 24/Oct/19 13:24:48	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		dushmamt adv paid-3044118000246	2,500.00	0.00	-7,442,026.97
3044256000008	3044		1 24/Oct/19 13:26:05	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	970.00	0.00	-7,442,996.97
3044256000008	3044		1 24/Oct/19 13:27:07	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	6,500.00	0.00	-7,449,496.97
3044256000008	3044		1 24/Oct/19 13:28:50	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	7,005.00	0.00	-7,456,501.97
3044256000008	3044		1 24/Oct/19 13:29:57	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		dasgtr adv paid-3044101000027	4,350.00	0.00	-7,460,851.97
3044256000008	3044		1 24/Oct/19 13:31:45	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	7,400.00	0.00	-7,468,251.97
3044256000008	3044		1 24/Oct/19 14:05:06	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		manas adv paid-3044101000017	1,000.00	0.00	-7,469,251.97
3044256000008	3044		1 24/Oct/19 14:06:57	24/Oct/19 00:00:00	24/Oct/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	3,400.00	0.00	-7,472,651.97
3044256000008	3044		31 25/Oct/19 10:56:57	25/Oct/19 00:00:00	25/Oct/19 00:00:00	CASA, Cheque Withdrawal	000000132560	SELF	200,000.00	0.00	-7,672,651.97
3044256000008	136		1 25/Oct/19 12:29:57	25/Oct/19 00:00:00	25/Oct/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-WESTEND FOUNDR-P19102514174302	2,000.00	0.00	-7,674,651.97
3044256000008	3044		1 25/Oct/19 12:29:57	25/Oct/19 00:00:00	25/Oct/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-7,674,654.97
3044256000008	3044	93703423	25/Oct/19 13:06:42	25/Oct/19 00:00:00	25/Oct/19 00:00:00	Inward Payment Against Account		NEFT-KOHIINOOR MAJESTIC-KKBKH19298795720	0.00	53,414.00	-7,621,240.97
3044256000008	3044		1 26/Oct/19 12:52:04	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	2,500.00	0.00	-7,623,740.97
3044256000008	3044		1 26/Oct/19 12:54:02	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	12,200.00	0.00	-7,635,940.97
3044256000008	3044		1 26/Oct/19 12:54:58	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	1,000.00	0.00	-7,636,940.97
3044256000008	3044		1 26/Oct/19 13:47:57	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILDSK-RCNB8138836712-CLIENTCO	1,690.00	0.00	-7,638,630.97
3044256000008	3044		1 26/Oct/19 13:49:33	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILDSK-RCNB8138817574-CLIENTCO	1,650.00	0.00	-7,640,280.97
3044256000008	3044		1 26/Oct/19 13:51:15	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILDSK-RCNB8138836712-CLIENTCO	6,600.00	0.00	-7,646,880.97
3044256000008	3044		1 26/Oct/19 13:52:56	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILDSK-RCNB8138839644-CLIENTCO	2,550.00	0.00	-7,649,430.97
3044256000008	3044		1 26/Oct/19 13:54:06	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MSEBMUM-BILDSK-RCNB8138823961-CLIENTCO	570.00	0.00	-7,650,000.97
3044256000008	3044		1 26/Oct/19 13:55:57	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MTNLMUMB-BILDSK-RCNB8138826406-CLIENTC	615.00	0.00	-7,650,615.97
3044256000008	3044		1 26/Oct/19 13:57:30	26/Oct/19 00:00:00	26/Oct/19 00:00:00	IB, Funds Transfer Debit		MTNLMUMB-BILDSK-RCNB8138847422-CLIENTC	1,050.00	0.00	-7,651,665.97
3044256000008	136	98640	30/Oct/19 08:01:47	30/Oct/19 00:00:00	30/Oct/19 00:00:00	Cheque	000000132561	To Cig :MIRAJ BATTERIES SALE-VIJAYA BANK	7,500.00	0.00	-7,659,165.97
3044256000008	136	98640	30/Oct/19 08:01:47	30/Oct/19 00:00:00	30/Oct/19 00:00:00	Cheque	000000132562	To Cig :MIRAJ BATTERIES SALE-VIJAYA BANK	1,500.00	0.00	-7,660,665.97
3044256000008	136	98643	30/Oct/19 08:02:53	30/Oct/19 00:00:00	30/Oct/19 00:00:00	Cheque	000000132559	To Cig :GEETA ENGINEERING WORKS-PARSIK J	8,000.00	0.00	-7,668,665.97
3044256000008	3044		1 30/Oct/19 13:50:27	30/Oct/19 00:00:00	30/Oct/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	4,000.00	0.00	-7,672,665.97
3044256000008	3044		1 30/Oct/19 13:51:49	30/Oct/19 00:00:00	30/Oct/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	8,150.00	0.00	-7,680,815.97
3044256000008	3044		1 30/Oct/19 13:53:12	30/Oct/19 00:00:00	30/Oct/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	8,800.00	0.00	-7,689,615.97
3044256000008	3044		1 30/Oct/19 13:54:06	30/Oct/19 00:00:00	30/Oct/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	10,300.		



3044256000008	136	87561	16/Nov/19 08:11:00	16/Nov/19 00:00:00	16/Nov/19 00:00:00	Cheque	000000132571	To Cig :J S ENGINEERING WORKS-BANK OF IN	10,000.00	0.00	-7,650,270.97
3044256000008	136	87562	16/Nov/19 08:11:29	16/Nov/19 00:00:00	16/Nov/19 00:00:00	Cheque	000000132568	To Cig :MALIK BROTHERS-UNION BANK OF IND	12,880.00	0.00	-7,663,150.97
3044256000008	3044		16/Nov/19 11:19:18	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		baban adv paid-3044101002415	1,000.00	0.00	-7,664,150.97
3044256000008	3044		16/Nov/19 11:21:21	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	1,500.00	0.00	-7,665,650.97
3044256000008	3044		16/Nov/19 11:22:29	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	1,000.00	0.00	-7,666,650.97
3044256000008	3044		16/Nov/19 11:23:24	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	2,000.00	0.00	-7,668,650.97
3044256000008	3044		16/Nov/19 11:25:16	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	1,600.00	0.00	-7,670,250.97
3044256000008	3044		16/Nov/19 16:00:11	16/Nov/19 00:00:00	16/Nov/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	20,000.00	0.00	-7,690,250.97
3044256000008	3044	96055640	16/Nov/19 16:44:44	16/Nov/19 00:00:00	16/Nov/19 00:00:00	Inward Payment Against Account		NEFT -DARIYA HOSPITALITY PVT LTD-VJBJH19320000329	0.00	40,000.00	-7,650,250.97
3044256000008	3044		17/Nov/19 12:48:19	17/Nov/19 00:00:00	17/Nov/19 00:00:00	IB, Funds Transfer Debit		adva-3044101000027	7,500.00	0.00	-7,657,750.97
3044256000008	3044		17/Nov/19 12:50:56	17/Nov/19 00:00:00	17/Nov/19 00:00:00	IB, Funds Transfer Debit		adva-3044101001733	7,000.00	0.00	-7,664,750.97
3044256000008	136	88180	18/Nov/19 08:02:04	18/Nov/19 00:00:00	18/Nov/19 00:00:00	Cheque	000000132575	To Cig :To CLG 400028000-UNITED COMMERC	5,000.00	0.00	-7,669,750.97
3044256000008	3044		18/Nov/19 11:36:46	18/Nov/19 00:00:00	18/Nov/19 00:00:00	IB, Funds Transfer Debit		ADV PAID AMOUNT-3044101000596	3,180.00	0.00	-7,672,930.97
3044256000008	3044		18/Nov/19 11:38:13	18/Nov/19 00:00:00	18/Nov/19 00:00:00	IB, Funds Transfer Debit		adv paid amount-3044101002606	5,900.00	0.00	-7,678,830.97
3044256000008	3044		18/Nov/19 11:39:12	18/Nov/19 00:00:00	18/Nov/19 00:00:00	IB, Funds Transfer Debit		adv paid amount-3044118000246	4,600.00	0.00	-7,683,430.97
3044256000008	3044		18/Nov/19 11:40:06	18/Nov/19 00:00:00	18/Nov/19 00:00:00	IB, Funds Transfer Debit		adv paid amt-3044101002313	31,000.00	0.00	-7,714,430.97
3044256000008	3044		19/Nov/19 12:24:47	19/Nov/19 00:00:00	19/Nov/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	1,475.00	0.00	-7,715,905.97
3044256000008	3044		19/Nov/19 12:26:32	19/Nov/19 00:00:00	19/Nov/19 00:00:00	IB, Funds Transfer Debit		sohel adv paid-3044108000338	640.00	0.00	-7,716,545.97
3044256000008	3044		19/Nov/19 12:27:29	19/Nov/19 00:00:00	19/Nov/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	7,800.00	0.00	-7,724,345.97
3044256000008	3044	41	20/Nov/19 10:50:36	20/Nov/19 00:00:00	20/Nov/19 00:00:00	Funds Transfer Debit	000000132576	Funds Transfer to DUSMANT SAMANTARAI	14,394.00	0.00	-7,738,739.97
3044256000008	3044		20/Nov/19 12:34:50	20/Nov/19 00:00:00	20/Nov/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	900.00	0.00	-7,739,639.97
3044256000008	3044		20/Nov/19 12:35:31	20/Nov/19 00:00:00	20/Nov/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	1,200.00	0.00	-7,740,839.97
3044256000008	3044		20/Nov/19 12:36:13	20/Nov/19 00:00:00	20/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	1,180.00	0.00	-7,742,019.97
3044256000008	3044		20/Nov/19 12:37:37	20/Nov/19 00:00:00	20/Nov/19 00:00:00	IB, Funds Transfer Debit		sir adv paid-3044101000093	6,000.00	0.00	-7,748,019.97
3044256000008	3044	96385402	20/Nov/19 15:38:25	20/Nov/19 00:00:00	20/Nov/19 00:00:00	Inward Payment Against Account		NEFT-MGMS MEDICAL COLLEGE NAVI MUMBAI-BKLL191120993968	0.00	62,300.00	-7,685,719.97
3044256000008	136	3704	21/Nov/19 08:03:47	21/Nov/19 00:00:00	21/Nov/19 00:00:00	By Cig	000000000466	By Cig,MUMBAI CLEARING SECTION,BANK OF BARODA (BOB),	0.00	30,000.00	-7,655,719.97
3044256000008	136	3703	21/Nov/19 08:03:47	21/Nov/19 00:00:00	21/Nov/19 00:00:00	By Cig	000000560409	By Cig,MUMBAI CLEARING SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	5,000.00	-7,650,719.97
3044256000008	3044		21/Nov/19 13:15:06	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	8,200.00	0.00	-7,658,919.97
3044256000008	3044		21/Nov/19 13:16:35	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	22,700.00	0.00	-7,681,619.97
3044256000008	3044		21/Nov/19 13:17:56	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	8,600.00	0.00	-7,690,219.97
3044256000008	3044		21/Nov/19 13:20:07	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	3,000.00	0.00	-7,693,219.97
3044256000008	3044		21/Nov/19 13:21:13	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	5,000.00	0.00	-7,698,219.97
3044256000008	3044		21/Nov/19 13:23:22	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	4,000.00	0.00	-7,702,219.97
3044256000008	3044		21/Nov/19 13:24:26	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	3,500.00	0.00	-7,705,719.97
3044256000008	136		21/Nov/19 18:33:40	21/Nov/19 00:00:00	21/Nov/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NEW BOMBAY PUB-P19112147940015	1,575.00	0.00	-7,707,294.97
3044256000008	3044		21/Nov/19 18:33:40	21/Nov/19 00:00:00	21/Nov/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-7,707,297.97
3044256000008	136	3497	22/Nov/19 08:07:15	22/Nov/19 00:00:00	22/Nov/19 00:00:00	By Cig	000000000002	By Cig,MUMBAI CLEARING SECTION,HDFC BANK LTD.,	0.00	44,840.00	-7,662,457.97
3044256000008	136	3498	22/Nov/19 08:07:15	22/Nov/19 00:00:00	22/Nov/19 00:00:00	By Cig	000000008173	By Cig,MUMBAI CLEARING SECTION,KOTAK MAHINDRA BANK LTD.,	0.00	22,643.00	-7,639,814.97
3044256000008	3044		22/Nov/19 12:34:58	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	6,400.00	0.00	-7,646,214.97
3044256000008	3044		22/Nov/19 12:36:00	22/Nov/19 00:00:00	22/Nov/19 00:00:00	qurban adv paid-3044101002606		5,700.00	0.00	-7,651,914.97	
3044256000008	3044		22/Nov/19 12:36:55	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	1,400.00	0.00	-7,653,314.97
3044256000008	3044		22/Nov/19 12:37:37	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	1,600.00	0.00	-7,654,914.97
3044256000008	3044		22/Nov/19 12:38:51	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	2,000.00	0.00	-7,656,914.97
3044256000008	3044		22/Nov/19 12:39:34	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	1,877.00	0.00	-7,658,791.97
3044256000008	3044		22/Nov/19 13:21:13	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-RCNB8226968714-CLIENTC	588.00	0.00	-7,659,379.97
3044256000008	3044		22/Nov/19 13:24:08	22/Nov/19 00:00:00	22/Nov/19 00:00:00	IB, Funds Transfer Debit		VODAFONE-BILLDSK-RCNB8226976694-CLIENTC	612.24	0.00	-7,659,992.21
3044256000008	3044	51	22/Nov/19 14:01:45	22/Nov/19 00:00:00	22/Nov/19 00:00:00	Funds Transfer Debit	000000132578	Funds Transfer to WASIM AHMAD	14,849.00	0.00	-7,674,841.21
3044256000008	3044	51	22/Nov/19 14:02:18	22/Nov/19 00:00:00	22/Nov/19 00:00:00	Funds Transfer Debit	000000132577	Funds Transfer to DARSHANA JAGANNATH BHA	20,031.00	0.00	-7,694,872.21
3044256000008	3044		23/Nov/19 12:42:52	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	1,260.00	0.00	-7,696,132.21
3044256000008	3044		23/Nov/19 12:44:29	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	1,000.00	0.00	-7,697,132.21
3044256000008	3044		23/Nov/19 12:45:53	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	1,000.00	0.00	-7,698,132.21
3044256000008	3044		23/Nov/19 12:46:46	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		baban adv paid-3044101002415	1,000.00	0.00	-7,699,132.21
3044256000008	3044		23/Nov/19 12:47:34	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	5,000.00	0.00	-7,704,132.21
3044256000008	3044		23/Nov/19 12:49:40	23/Nov/19 00:00:00	23/Nov/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	900.00	0.00	-7,705,032.21
3044256000008	3044		24/Nov/19 12:40:41	24/Nov/19 00:00:00	24/Nov/19 00:00:00	IB, Funds Transfer Debit		ADVANCE-3044101000027	6,650.00	0.00	-7,711,682.21
3044256000008	3044		24/Nov/19 12:43:28	24/Nov/19 00:00:00	24/Nov/19 00:00:00	IB, Funds Transfer Debit		ADVANCE-3044101002606	1,200.00	0.00	-7,712,882.21
3044256000008	3044		24/Nov/19 15:41:24	24/Nov/19 00:00:00	24/Nov/19 00:00:00	IB, Funds Transfer Debit		ADVANCE-3044101001733	4,400.00	0.00	-7,717,282.21
3044256000008	136		25/Nov/19 11:04:17	25/Nov/19 00:00:00	25/Nov/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-AASTHA SAFE LL-P19112549885509	17,700.00	0.00	-7,734,982.21
3044256000008	3044		25/Nov/19 11:04:18	25/Nov/19 00:00:00	25/Nov/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-7,734,988.21
3044256000008	3044		25/Nov/19 12:16:50	25/Nov/19 00:00:00	25/Nov/19 00:00:00	IB, Funds Transfer Debit		wasim adv paid-3044101002313	4,900.00	0.00	-7,739,888.21
3044256000008	3044		25/Nov/19 12:18:41	25/Nov/19 00:00:00	25/Nov/19 00:00:00	IB, Funds Transfer Debit		krishna adv paid-3044101001733	2,795.00	0.00	-7,742,683.21
3044256000008	3044		25/Nov/19 12:19:44	25/Nov/19 00:00:00	25/Nov/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	3,000.00	0.00	-7,745,683.21
3044256000008	3044		25/Nov/19 16:55:11	25/Nov/19 00:00:00	25/Nov/19 00:00:00	IB, Funds Transfer Debit		saligram adv paid-3044101001787	21,000.00	0.00	-7,766,683.21
3044256000008	3044	96780258	25/Nov/19 18:37:44	25/Nov/19 00:00:00	25/Nov/19 00:00:00	Inward Payment Against Account		NEFT-CMS DISB CENTRAL CLIENT FUNDING-RENA251119J02	0.00	112,396.00	-7,654,287.21
3044256000008	136	93486	26/Nov/19 11:12:12	26/Nov/19 00:00:00	26/Nov/19 00:00:00	Cheque	000000132579	To Cig :Mr MOHAMMAD SHAFIK SHAI-STATE B	3,000.00	0.00	-7,657,287.21
3044256000008	136	93492	26/Nov/19 11:16:21	26/Nov/19 00:00:00	26/Nov/19 00:00:00	Cheque	000000132582	To Cig :GEETA ENGINEERING WORKS-PARSIK J	10,000.00	0.00	-7,667,287.21
3044256000008	3044		26/Nov/19 12:20:10	26/Nov/19 00:00:00	26/Nov/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	4,300.00	0.00	-7,671,587.21
3044256000008	3044		26/Nov/19 12:21:24	26/Nov/19 00:00:00	26/Nov/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	2,500.00	0.00	-7,674,087.21
3044256000008	3044		26/Nov/19 12:22:20	26/Nov/19 00:00:00	26/Nov/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	3,100.00	0.00	-7,677,187.21
3044256000008	3044		26/Nov/19 12:23:16								



3044256000008	136	84611	10/Dec/19 08:09:56	10/Dec/19 00:00:00	10/Dec/19 00:00:00	Cheque	000000132600	To Cig :SHAIKH MOH NURJILAM MOH LA-APNA S	65,750.00	0.00	-7,741,876.21
3044256000008	136	84611	10/Dec/19 08:09:58	10/Dec/19 00:00:00	10/Dec/19 00:00:00	Cheque	000000132605	To Cig :MANE BABU ANNAPA-ABHYUDAYA CO-OP	22,000.00	0.00	-7,763,876.21
3044256000008	3044		10/Dec/19 12:27:48	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	5,500.00	0.00	-7,769,376.21
3044256000008	3044		10/Dec/19 12:29:15	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	5,500.00	0.00	-7,774,876.21
3044256000008	3044		10/Dec/19 12:30:24	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	3,000.00	0.00	-7,777,876.21
3044256000008	3044		10/Dec/19 12:31:48	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	15,000.00	0.00	-7,792,876.21
3044256000008	3044		10/Dec/19 12:32:57	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	6,500.00	0.00	-7,799,376.21
3044256000008	3044		10/Dec/19 12:34:14	10/Dec/19 00:00:00	10/Dec/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	3,500.00	0.00	-7,802,876.21
3044256000008	136	3305	11/Dec/19 08:05:02	11/Dec/19 00:00:00	11/Dec/19 00:00:00	By Clg	000000100002	By Cig,MUMBAI CLEARING SECTION,KALYAN JANATA SAHAKARI BANK LTD,	0.00	50,000.00	-7,752,876.21
3044256000008	136	85202	11/Dec/19 08:05:32	11/Dec/19 00:00:00	11/Dec/19 00:00:00	Cheque	000000132596	To Cig :SIZ MASTERS CALIBRATION-AXIS BA	43,506.45	0.00	-7,796,382.66
3044256000008	136	85202	11/Dec/19 08:05:35	11/Dec/19 00:00:00	11/Dec/19 00:00:00	Cheque	000000132592	To Cig :ROHANWATERSUPPLIERS-THE RATNAKAR	19,800.00	0.00	-7,816,182.66
3044256000008	136	85203	11/Dec/19 08:06:04	11/Dec/19 00:00:00	11/Dec/19 00:00:00	Cheque	000000132594	To Cig :PATIL ANIL HARIBHAU-FD PUNE	15,000.00	0.00	-7,831,182.66
3044256000008	3044	98566412	11/Dec/19 10:18:32	11/Dec/19 00:00:00	11/Dec/19 00:00:00	Inward Payment Against Account		NEFT-EVISTA OCEAN LOGISTICS PRIVATE LIM-FDRLH19345757292	0.00	70,000.00	-7,761,182.66
3044256000008	33	1	11/Dec/19 11:49:28	11/Dec/19 00:00:00	11/Dec/19 00:00:00	IMPS Credit Transaction	934533062257	UPI/934533062257/YBL6ef1b9e79604c1dae6128bc15071ba9/11/12/2019 11:49:28/88091	0.00	3,500.00	-7,757,682.66
3044256000008	3044	98673861	11/Dec/19 17:53:34	11/Dec/19 00:00:00	11/Dec/19 00:00:00	Inward Payment Against Account		NEFT-DARIYA HOSPITALITY PVT LTD-VJJBH19345078732	0.00	48,000.00	-7,709,682.66
3044256000008	3044	98730063	12/Dec/19 14:11:24	12/Dec/19 00:00:00	12/Dec/19 00:00:00	Inward Payment Against Account		NEFT-SUNRISE DEVELOPERS-ANDBN19241308995	0.00	63,158.00	-7,646,524.66
3044256000008	3044	1	12/Dec/19 16:22:15	12/Dec/19 00:00:00	12/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	11,350.00	0.00	-7,657,874.66
3044256000008	3044	1	12/Dec/19 16:29:17	12/Dec/19 00:00:00	12/Dec/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	1,500.00	0.00	-7,659,374.66
3044256000008	3044	98767227	12/Dec/19 16:41:02	12/Dec/19 00:00:00	12/Dec/19 00:00:00	Inward Payment Against Account		NEFT-MYSR INFRA-N346191007480441	0.00	176,068.00	-7,483,306.66
3044256000008	3044	98778891	12/Dec/19 17:30:20	12/Dec/19 00:00:00	12/Dec/19 00:00:00	Inward Payment Against Account		NEFT-M O C C B CONSTRUCTION KALAMBOLI-CSBKN19346020155	0.00	54,665.00	-7,428,641.66
3044256000008	3044	1	13/Dec/19 11:51:17	13/Dec/19 00:00:00	13/Dec/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	7,600.00	0.00	-7,436,241.66
3044256000008	3044	1	13/Dec/19 11:53:47	13/Dec/19 00:00:00	13/Dec/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	2,000.00	0.00	-7,438,241.66
3044256000008	3044	1	14/Dec/19 11:12:45	14/Dec/19 00:00:00	14/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	13,500.00	0.00	-7,451,741.66
3044256000008	136	3624	16/Dec/19 08:14:52	16/Dec/19 00:00:00	16/Dec/19 00:00:00	By Clg	000000000394	By Cig,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	0.00	75,000.00	-7,376,741.66
3044256000008	3044	1	16/Dec/19 11:20:05	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	2,500.00	0.00	-7,379,241.66
3044256000008	3044	1	16/Dec/19 11:22:41	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	500.00	0.00	-7,379,741.66
3044256000008	3044	1	16/Dec/19 11:24:22	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	1,350.00	0.00	-7,381,091.66
3044256000008	3044	1	16/Dec/19 12:47:52	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	11,900.00	0.00	-7,392,991.66
3044256000008	3044	1	16/Dec/19 12:51:04	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	2,500.00	0.00	-7,395,491.66
3044256000008	3044	1	16/Dec/19 15:39:59	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB, Funds Transfer Debit		manoj sir paid-3044101000093	10,000.00	0.00	-7,405,491.66
3044256000008	136	1	16/Dec/19 17:36:59	16/Dec/19 00:00:00	16/Dec/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SYLVA JOHN-SON-P19121676903186	24,470.00	0.00	-7,429,961.66
3044256000008	3044	1	16/Dec/19 17:36:59	16/Dec/19 00:00:00	16/Dec/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-7,429,967.66
3044256000008	136	3872	17/Dec/19 08:52:43	17/Dec/19 00:00:00	17/Dec/19 00:00:00	By Clg	000000305388	By Cig,MUMBAI CLEARING SECTION,PARSIK JANATA SAHAKARI BANK LTD.(PJS),	0.00	68,374.00	-7,361,593.66
3044256000008	3044	1	17/Dec/19 11:22:40	17/Dec/19 00:00:00	17/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	7,950.00	0.00	-7,369,543.66
3044256000008	136	1	17/Dec/19 14:59:30	17/Dec/19 00:00:00	17/Dec/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALL INDIA FREI-P19121778204296	12,000.00	0.00	-7,381,543.66
3044256000008	3044	1	17/Dec/19 14:59:30	17/Dec/19 00:00:00	17/Dec/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-7,381,549.66
3044256000008	3044	85	18/Dec/19 11:01:26	18/Dec/19 00:00:00	18/Dec/19 00:00:00	Funds Transfer Debit	000000132606	Funds Transfer to WARSJ BORING WORKS	24,354.00	0.00	-7,405,903.66
3044256000008	3044	1	18/Dec/19 12:02:15	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	2,000.00	0.00	-7,407,903.66
3044256000008	3044	1	18/Dec/19 12:03:29	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	2,500.00	0.00	-7,410,403.66
3044256000008	3044	1	18/Dec/19 12:04:46	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	11,600.00	0.00	-7,422,003.66
3044256000008	3044	1	18/Dec/19 12:22:20	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	500.00	0.00	-7,422,503.66
3044256000008	3044	1	18/Dec/19 12:24:22	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	15,144.00	0.00	-7,437,647.66
3044256000008	3044	1	18/Dec/19 12:25:56	18/Dec/19 00:00:00	18/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	500.00	0.00	-7,438,147.66
3044256000008	3044	1	19/Dec/19 12:32:00	19/Dec/19 00:00:00	19/Dec/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	850.00	0.00	-7,438,997.66
3044256000008	9997	1	19/Dec/19 12:38:15	19/Dec/19 00:00:00	19/Dec/19 00:00:00	EPI Transfer DR		GSTN108191219358830-209272804	82,090.00	0.00	-7,521,087.66
3044256000008	3044	6889	19/Dec/19 14:44:37	19/Dec/19 00:00:00	19/Dec/19 00:00:00	Miscellaneous Customer Debit NoCOT	132610	FUND TR	385,007.00	0.00	-7,906,094.66
3044256000008	3044	99380697	19/Dec/19 16:03:17	19/Dec/19 00:00:00	19/Dec/19 00:00:00	Inward Payment Against Account		NEFT-KANODIA CEMENT LIMITED-AXIC193532173579	0.00	141,370.00	-7,764,724.66
3044256000008	3044	99416364	19/Dec/19 19:00:57	19/Dec/19 00:00:00	19/Dec/19 00:00:00	Inward Payment Against Account		NEFT-CMS DISB CENTRAL CLIENT FUNDING-RENI191219RP72	0.00	232,468.00	-7,532,268.66
3044256000008	136	89386	20/Dec/19 08:25:53	20/Dec/19 00:00:00	20/Dec/19 00:00:00	Cheque	000000132608	To Cig :OMPRAKASHKHESHIRAMES-INDIAN BAN	24,000.00	0.00	-7,556,256.66
3044256000008	136	89386	20/Dec/19 08:25:58	20/Dec/19 00:00:00	20/Dec/19 00:00:00	Cheque	000000132607	To Cig :TURBHE I PAL-CENTRAL BANK OF IND	3,625.00	0.00	-7,559,881.66
3044256000008	136	3243	20/Dec/19 08:26:58	20/Dec/19 00:00:00	20/Dec/19 00:00:00	By Clg	000000000402	By Cig,MUMBAI CLEARING SECTION,ICICI BANK LTD.,	0.00	245,960.00	-7,313,921.66
3044256000008	3044	1	20/Dec/19 11:01:26	20/Dec/19 00:00:00	20/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	6,700.00	0.00	-7,320,621.66
3044256000008	3044	1	20/Dec/19 11:14:42	20/Dec/19 00:00:00	20/Dec/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	3,100.00	0.00	-7,323,721.66
3044256000008	3044	1	20/Dec/19 11:15:31	20/Dec/19 00:00:00	20/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	6,500.00	0.00	-7,330,221.66
3044256000008	136	1	20/Dec/19 11:44:44	20/Dec/19 00:00:00	20/Dec/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ZUFY INDUSTRIA-P19122082181494	15,930.00	0.00	-7,346,151.66
3044256000008	3044	1	20/Dec/19 11:44:44	20/Dec/19 00:00:00	20/Dec/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-7,346,157.66
3044256000008	3044	1	20/Dec/19 15:02:29	20/Dec/19 00:00:00	20/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	12,100.00	0.00	-7,358,257.66
3044256000008	3044	2	21/Dec/19 11:01:07	21/Dec/19 00:00:00	21/Dec/19 00:00:00	Funds Transfer Debit	000000132609	Funds Transfer to WARSJ BORING WORKS	208,395.00	0.00	-7,566,652.66
3044256000008	3044	1	21/Dec/19 11:52:11	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		qurban adv paid-3044101002606	5,500.00	0.00	-7,572,152.66
3044256000008	3044	1	21/Dec/19 11:53:24	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		inamul adv paid-3044108000296	5,500.00	0.00	-7,577,652.66
3044256000008	3044	1	21/Dec/19 11:54:55	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		dushmant adv paid-3044118000246	3,000.00	0.00	-7,580,652.66
3044256000008	3044	1	21/Dec/19 11:56:07	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		vinay adv paid-3044101000596	4,530.00	0.00	-7,585,182.66
3044256000008	3044	1	21/Dec/19 11:57:00	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		barun adv paid-3044101001810	5,490.00	0.00	-7,590,672.66
3044256000008	3044	1	21/Dec/19 12:45:01	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir adv paid-3044101000027	14,500.00	0.00	-7,605,172.66
3044256000008	3044	1	21/Dec/19 12:46:12	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		prasan adv paid-3044101000019	2,500.00	0.00	-7,607,672.66
3044256000008	3044	1	21/Dec/19 13:14:36	21/Dec/19 00:00:00	21/Dec/19 00:00:00	IB, Funds Transfer Debit		sohel adv paid-3044108000338	748.00	0.00	-7,608,420.66
3044256000008	3044	1	22/Dec/19 11:16:33	22/Dec/19 00:00:00	22/Dec/19 00:00:00	IB, Funds Transfer Debit		ADVANCE-3044101001810	16,000.00	0.00	-7,624,420.66
3044256000008	3044	1	22/Dec/19 13:02:31	22/Dec/19 00:00:00	22/Dec/19 00:00:00	IB, Funds Transfer Debit		dashtgir advance-3044101000027	11,100.00	0.00	-7,635,520.66