

Statement of Account No: 4346008700003535

Customer Name: MICROLAB EQUIPMENTS
Customer Address: 10/314L ASHA COMPLEX

CALIC 673001

Statement for Period: 01-04-2019 to 30-09-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-09-2019	10756.00		Cr.	Int.Coll:01-09-2019 t
30-09-2019		1062.00	Cr.	NEFT IN:SBIN119273454858:Mrs DR SUCHITH:SBIN0002207:
30-09-2019		43000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
30-09-2019	467.00		Cr.	ACH/LIC OF INDIA/23022
30-09-2019	462.00		Cr.	ACH/LIC OF INDIA/23022
30-09-2019	6961.50		Cr.	UPFRONT FEE/PROCESSING FEE CHA
27-09-2019	1548.00		Cr.	YOURSELF DD
27-09-2019	5000.00		Cr.	Cash Withdrawal At Br : CALICUT,S.M.STREET
27-09-2019	14.28		Cr.	NEFT CHRG:PUNBH19270808980:MERCK LIFE SCIE:
27-09-2019	125179.00			NEFT OUT:PUNBH19270808980:MERCK LIFE SCIE:
27-09-2019	5000.00			Cash Withdrawal At Br : CALICUT,S.M.STREET
26-09-2019		35971.00		By CLEARING - 682061
26-09-2019		20566.00		By CLEARING - 1834 :
26-09-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
26-09-2019	15944.00			NEFT OUT:PUNBH19269658880:PREMINENT:HDFC0000125:
26-09-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
26-09-2019	50056.00			NEFT OUT:PUNBH19269657810:NICE CHEMICALS:
25-09-2019		400.00		NEFT IN:N268190935562278:VKC FOOTWEAR IN:
24-09-2019		65113.00		NEFT IN:909242823758:MIMS LTD:HDFC0004989:
23-09-2019	193.00			NESL CHARGES CHARGED FOR 43460
23-09-2019	65.00			NESL CHARGES CHARGED FOR 52020
20-09-2019		20103.00		HARIS C
20-09-2019	14.28			Paid To : Charges for NEFT Customer Payment :000
20-09-2019	108749.00			NEFT OUT:PUNBH19263715127:SUNIL O M:SBIN0009593:
20-09-2019	2.38			Paid To : Charges for NEFT Customer Payment :000
20-09-2019	10000.00	-		NEFT OUT:PUNBH19263714553:BIOCRAFT SCIENT:
20-09-2019	10000.00			Cash Paid To : SHAJI MATHEWAt Br : CALICUT, S.M.STREETHAJ
20-09-2019	15100.00		Cr.	
19-09-2019		30405.00	Cr.	NEFT IN:IDIBH19262276221:CWRDM:IDIB000K008:
19-09-2019		23432.00		NEFT IN:P19091969250077:M/S HEAVEN COOL:
19-09-2019	7927.00			PRASANTH K
19-09-2019	2000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
19-09-2019	11020.00			Paid To : LOHITHAKSHAN P HAJ
18-09-2019		10884.00		By CLEARING - 83587
18-09-2019	6000.00	100000		Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHAJ
17-09-2019	223.00	19029.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
17-09-2019	30000.00	10020.00	Cr.	

Transaction Date	Withdrawal	Deposit	Balance	Narration
17-09-2019	5000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETHAJ
09-09-2019	6000.00		Cr.	NEFT OUT:PUNBH19252019480:ASWATHI:CNRB0004265:
09-09-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
09-09-2019		31381.00	Cr.	By CLEARING - 108485
09-09-2019		96398.00	Cr.	By CLEARING - 108486
09-09-2019		64782.00	Cr.	By CLEARING - 108484
09-09-2019	4248.00		Cr.	UNIQUE SOLUTIONS
09-09-2019	8250.00		Cr.	Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ
07-09-2019		83896.00		NEFT IN:FB25L1925016433:BABY MEMORIAL H:
07-09-2019	61006.00			NEFT OUT:PUNBH19250847945:GIAN SCIENTIFIC:
07-09-2019	4.76			Paid To: Charges for NEFT Customer Payment:000
07-09-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
07-09-2019	29882.00			NEFT OUT:PUNBH19250845343:ASSOCIATED SCIE:
07-09-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
07-09-2019	31907.00			NEFT OUT:PUNBH19250845003:SYSTRONICS INDI:
07-09-2019		77325.00		MES MEDICAL COLLEGE
06-09-2019		61006.00		NEFT IN:N249190921631085:GLAN SCIENTIFIC:
06-09-2019		14139.00		BVB
06-09-2019	54238.00			NEFT OUT:PUNBH19249584150:NICE CHEMICALS :
06-09-2019	4.76			Paid To: Charges for NEFT Customer Payment:000
06-09-2019	4.76			Paid To: Charges for NEFT Customer Payment:000
06-09-2019	61006.00			NEFT OUT:PUNBH19249583562:GLAN SCIENTIFIC:
06-09-2019	25000.00	+		NEFT OUT:PUNBH19249575065:LAB EXPORTS DEL:
06-09-2019	4.76			
06-09-2019	79781.00			Paid To : Charges for NEFT Customer Payment :000 NEFT OUT:PUNBH19249572765:ISO CHEM LABORT:
06-09-2019	4.76			
06-09-2019	141727.00			Paid To: Charges for NEFT Customer Payment: 000
06-09-2019	14.1727.00			NEFT OUT:PUNBH19249572292:MERCK LIFE SCIE:
06-09-2019	3000.00			Paid To: Charges for NEFT Customer Payment: 000
05-09-2019	3000.00	72976.00		Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
05-09-2019		34211.00		By CLEARING - 817144
04-09-2019				By CLEARING - 605431
	2000.00	168.00		NEFT IN:P19090450226825:SL - OL -PARKIN:CNRB0003431:
04-09-2019	2000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
03-09-2019	11517.00	2000 00		ROTEK INSTRUMENTS
02-09-2019		2006.00		By CLEARING - 539 :
02-09-2019	21072.00	43586.00		By CLEARING - 415371
02-09-2019	21350.00			SHIV SCIENTIFIC SUPPLIES
31-08-2019	10992.00			Int.Coll:01-08-2019 t
30-08-2019		12033.00		By CLEARING - 770076
29-08-2019		300000.00		SHAJI MATHEW
28-08-2019		23600.00		By CLEARING - 4194 :
28-08-2019	467.00			ACH/LIC OF INDIA/16491
28-08-2019	462.00			ACH/LIC OF INDIA/16491
27-08-2019	300000.00			Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ
26-08-2019		56829.00		By CLEARING - 682058
26-08-2019	2000.00			Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETHAJ
24-08-2019		105000.00	Cr.	IMPS-IN/923617683997/999999999
23-08-2019	5000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETHAJ
22-08-2019	39442.00		Cr.	NEFT OUT:PUNBH19234292199:ISOCHEM LABORAT:
22-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
22-08-2019	50000.00			NEFT OUT:PUNBH19234292180:ULTRA SCIENCE A:
22-08-2019	4.76		Cr.	Paid To: Charges for NEFT Customer Payment:000
22-08-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
22-08-2019	33494.00			NEFT OUT:PUNBH19234292167:GLAB KCM:BARB0PRINCE:
22-08-2019	4.76			Paid To : Charges for NEFT Customer Payment :000
22-08-2019	77263.00			NEFT OUT:PUNBH19234292155:NICE CHEMICALS :
22-08-2019	26232.00	+		NEFT OUT:PUNBH19234292149:SPECTRUM REAGEN:
				1

06-08-2019 25000.00 Cr. NEFT IN:SBIN319218858867:OPEN BIO MEDICA: 05-08-2019 2693.00 Cr. Blue Dart Express Ltd 05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: SHAJIMATHEWAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 35000.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ 01-08-2019 18000.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. NEFT OUT:PUNB	Transaction Date	Withdrawal	Deposit	Balance	Narration
21-18-2019 1020.00 Cr. Cash Deposit At: CALLCUT S.M.STREET 21-08-2019 1521.00 Cr. Sy CLEARING - S98: 20-08-2019 1510.00 Cr. Cast Notice - Sy CLEARING - S98: 20-08-2019 1510.00 Cr. Cast Notice - Sy CLEARING - S98: 20-08-2019 1510.00 Cr. Cast Notice - S90: 19-08-2019 1500.00 Cr. Cash Pad To: S90: 19-08-2019 10000.00 Cr. Cash Pad To: S94.M.MATHEWAI Br: CALLCUT, S.M.STREETHA. 17-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 17-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 10000.00 Cr. Cash Pad To: SHAJI MATHEWAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Cash Pad To: SAIDUAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Cash Pad To: SAIDUAI Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 7927.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 1192.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 1192.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 1192.00 Cr. Pad To: DEMAND Br: CALLCUT, S.M.STREETHA. 18-08-2019 1192.00 Cr. Pad To: LONDINE STREET CASCOMER BR: CALLCUT, S.M.STREETHA. 18-08-2019 1192.00 Cr. Pad To: Charges to NEFT Customer Payment 100 18-08-2019 1192.00 Cr. Pad To: Charges to NEFT Customer Payment 100 18-08-2019 1192.00 Cr. Pad To: Charges to NEFT Customer Payment 100 18	22-08-2019	4.76			
29-98-2019 1521.00	21-08-2019		223029.00	Cr.	MES
20-08-2019 1521.00	21-08-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
2009-2019 19100.00 10003.00 Cr. Dy.CLEARING. 2008: 2009-2019 10000.00 Cr. By.CLEARING 3008: 2009-2019 20250.00 Cr. Sy.CLEARING 148361 CALICUT.S.M. STREETHAJ Cr. Cash Paid To: SHAIM ATTEWAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: SHAIM ATTEWAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: SHAIM ATTEWAR BY: CALICUT.S.M. STREETHAJ 10000.00 Cr. Cash Paid To: SALDUAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: CANDUAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: SALDUAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: SALDUAR BY: CALICUT.S.M. STREETHAJ Cr. Cash Paid To: CANDUAR BY: CALICUT.S.M. STREETHAJ	21-08-2019		1152.00	Cr.	By CLEARING - 3968 :
1998-2019 10000.00 161583.00 Cr. By CLEARING - 3908 1908-2019 10000.00 Cr. By CLEARING - 148361 Cr. Cash Paid To: SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ 1608-2019 10000.00 Cr. Cash Paid To: SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ Cr. By CLEARING - 148 Cr. Cash Paid To: SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ Cr. By CLEARING - 148 Cr. Cash Paid To: SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ Cr. By CLEARING - 148 C	20-08-2019	1521.00		Cr.	GATI KINTETSU EXPRESS PV
19-88-2019 10000.00 161583.00 Cr. By CLEARING - 140361 17-08-2019 20250.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 17-08-2019 10000.00 Cr. Cash Paid To: RAJEEVAT Br: CALICUT.S.M.STREETHAJ 16-08-2019 15000.00 Cr. Cash Paid To: RAJEEVAT Br: CALICUT.S.M.STREETHAJ 16-08-2019 15000.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 16-08-2019 15000.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 16-08-2019 15000.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 18-08-2019 2000.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 18-08-2019 2000.00 Cr. Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 18-08-2019 19-08-2019 100000.00 Cr. Paid To: Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 18-08-2019 1100000.00 Cr. Paid To: Cash Paid To: SHAJI MATHEWAL Br: CALICUT.S.M.STREETHAJ 18-08-2019 1100000.00 Cr. By CLEARING - 108-11 19-00 Cr. By CLEARING - 108-11	20-08-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
17:08-2019 10000.00	19-08-2019		10903.00	Cr.	By CLEARING - 3908 :
17-98-2019 20250.00 Cr. SHIV SCIENTFIC SUPPLIES	19-08-2019		161583.00	Cr.	By CLEARING - 148361
17-08-2019 10000.00 Cr. Cash Paid To : RAJEEVAR Br: CALICUT.S.M.STREETHAJ 16-08-2019 15000.00 Cr. Cash Paid To : SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ 14-08-2019 2000.00 Cr. Cash Paid To : SHAJI MATHEWAI Br: CALICUT.S.M.STREETHAJ Cr. Cash Paid To : SAIDUAI Br: CALICUT.S.M.STREETHAJ Cr. Cash Paid To : CA	17-08-2019	10000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ
16-08-2019 15000.00	17-08-2019	20250.00		Cr.	SHIV SCIENTIFIC SUPPLIES
14-08-2019 2000.00 Cr By CLEARING - 148 : CALICUT, S.M.STREETHAJ 19-08-2019 7927.00 Cr Cash Paid To : SAIDUAL B : CALICUT, S.M.STREETHAJ 08-08-2019 7927.00 Cr PARSTH 08-08-2019 119.00 Cr By CLEARING - 708 : Cr PARSTH 08-08-2019 119.00 Cr By CLEARING - 708 : Cr PARSTH 08-08-2019 119.00 Cr By CLEARING - 708 : Cr PARSTH 08-08-2019 119.00 Cr PARSTH 08-08-2019 11000.00 Cr PARSTH 07-08-2019 14.76 Cr PARSTH 07-08-2019 14.28 Cr PARSTH 07-08-2019 14.28 Cr PARSTH 07-08-2019 12700.00 Cr PARSTH 07-08-2019 128-00 Cr PARSTH 07-0	17-08-2019	10000.00		Cr.	Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ
13-08-2019 2000.00	16-08-2019	15000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ
09-08-2019 7927.00 Cr. PRASNTH 08-08-2019 100000.00 Cr. By CLEARING - 605411 08-08-2019 119.00 Cr. By CLEARING - 706: 08-08-2019 1102.00 Cr. By CLEARING - 706: 08-08-2019 1102.00 Cr. By CLEARING - 706: 08-08-2019 28850.00 Cr. NETT CUT-PURBHS129214612-EAI ASSOCIATES: 07-08-2019 4.76 Cr. Paid To: Longres for NETT Customer Payment :000 07-08-2019 14-25 Cr. Paid To: Charges for NETT Customer Payment :000 07-08-2019 14-25 Cr. Paid To: Charges for NETT Customer Payment :000 07-08-2019 14-25 Cr. Paid To: Charges for NETT Customer Payment :000 07-08-2019 10-000.00 Cr. NETT IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 12-000.00 Cr. NETT IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 2655.00 Cr. NETT IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 2655.00 Cr. NETT OLD IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 27-08-2019 Cr. NETT OLD IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 27-08-2019 Cr. NETT OLD IN:18KL199807230842-KUNHABDULLA M K: 07-08-2019 2-38 Cr. Paid To: Charges for NETT Customer Payment :000 07-08-2019 4-76 Cr. Paid To: Charges for NETT Customer Payment :000 07-08-2019 7670.00 Cr. NETT OUT-PURBHS1291094678-KONDON LABORATO: 07-08-2019 431.00 Cr. NETT OUT-PURBHS12910946878-KONDON LABORATO: 07-08-2019 431.00 Cr. NETT OUT-PURBHS12910946878-KONDON LABORATO: 07-08-2019 431.00 Cr. NETT OUT-PURBHS12910946878-KONDON LABORATO: 07-08-2019 598-200 Cr. NETT	14-08-2019		50000.00	Cr.	By CLEARING - 148:
08-08-2019 20250.00 Cr. By CLEARING - 605411 08-08-2019 119.00 Cr. By CLEARING - 708: 08-08-2019 119.00 Cr. By CLEARING - 708: 08-08-2019 119.00 Cr. By CLEARING - 708: 08-08-2019 11920.00 Cr. Paid To: DEMAND DFT.CANCELLATION CHARGES:07-08-08-2019 29830.00 Cr. Paid To: DEMAND DFT.CANCELLATION CHARGES:07-08-08-2019 4.76 Cr. Paid To: Charges for NET Customer Payment:000 07-08-2019 4.76 Cr. Paid To: Charges for NET Customer Payment:000 07-08-2019 100400.00 Cr. NET OUT:PUNBH19219214548.MERCK LIFE AND MISSION OF CR. Paid To: Charges for NET Customer Payment:000 07-08-2019 100400.00 Cr. NET OUT:PUNBH19219214548.MERCK LIFE AND MISSION OF CR. NET OUT:PUNBH19219214548.MERCK LIFE AND MISSION OF CR. NET OUT:PUNBH19219214548.MERCK LIFE AND MISSION OF CR. NET OUT:PUNBH19219014715.GLAB KEMBARBOPRINCE: 07-08-2019 2012.00 Cr. D. Cancin	13-08-2019	2000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETHAJ
08-08-2019 119.00	09-08-2019	7927.00		Cr.	PRASNTH
08-08-2019 119.00	08-08-2019		20250.00	Cr.	By CLEARING - 605411
08-08-2019 11020.00	08-08-2019		100000.00	Cr.	By CLEARING - 706 :
07-08-2019	08-08-2019	119.00		Cr.	Paid To: DEMAND DFT.CANCELLATION CHARGES:07-08-
07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 14.28 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 100400.00 Cr. NEFT OUT:PUNBH19219214546-KMECK LIFE SCIE: 07-08-2019 12700.00 Cr. NEFT IN:BIRK190807230842:KUNHABDULLA M K: 07-08-2019 2012.00 Cr. DD Cancin 43110001 07-08-2019 2365.00 Cr. NEFT IN:BIRN199219011952:MEDILISE CHEMIC: 07-08-2019 55712.00 Cr. NEFT OUT:PUNBH19219094715:GLAB KEM:BARBOPRINCE: 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 7670.00 Cr. NEFT OUT:PUNBH19219084671:KANTON LABORATO: 07-08-2019 7670.00 Cr. NEFT OUT:PUNBH19219084671:KANTON LABORATO: 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment: 000	08-08-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P HAJ
07-08-2019 14.28 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 100400.00 Cr. NEFT OUT:PUNBH19219214546.MERCK LIFE SCIE: 07-08-2019 2012.00 Cr. NEFT IN:BKL190807230842:KUNHABDULLA M K: 07-08-2019 2012.00 Cr. DD Cancin. 43110001 07-08-2019 2365.00 Cr. NEFT IN:BBINP19219011952:MEDILISE CHEMIC: 07-08-2019 55712.00 Cr. NEFT OUT:PUNBH19219011952:MEDILISE CHEMIC: 07-08-2019 55712.00 Cr. NEFT OUT:PUNBH19219011952:MEDILISE CHEMIC: 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 7670.00 Cr. NEFT OUT:PUNBH19219084698.ASSOCIATED CLIN: 07-08-2019 431.00 Cr. NEFT OUT:PUNBH19219084671:KANTON LABORATO: 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 4.76 Cr. Paid To: Charges for NEFT Customer Payment: 000 07-08-2019 5982.00 Cr. NEFT OUT:PUNBH19219084634:KAMALISECHENIC: 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment: 000	07-08-2019	29830.00		Cr.	NEFT OUT:PUNBH19219214612:FABI ASSOCIATES:
07-08-2019	07-08-2019	4.76		Cr.	Paid To : Charges for NEFT Customer Payment :000
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07-08-2019 3286.00 Cr. NEFT OUT:PUNBH19219084634:KAMALJEETH INST: 07-08-2019 2365.00 Cr. NEFT OUT:PUNBH19219084591:MEDILISE CHEMIC: 07-08-2019 2.38 Cr. Paid To: Charges for NEFT Customer Payment:000 06-08-2019 7000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ. 06-08-2019 2693.00 Cr. NEFT IN:SBIN919218858867:OPEN BIO MEDICA: 05-08-2019 2693.00 Cr. NEFT IN:SBIN919218858867:OPEN BIO MEDICA: 05-08-2019 780.00 Cr. Sah Paid To: N M ASHOKANAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 780.00 Cr. Cash Paid To: SHAJIMATHEWAT Br: CALICUT,S.M.STREETHAJ 03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAT Br: CALICUT,S.M.STREETHAJ 02-08-2019 35000.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 18000.00 Cr. SHAJIMATHEWAT Br: CALICUT,S.M.STREETHAJ 01-08-2019 18000.00 Cr. SHAJIMATHEWAT BR: CALICUT,S.M.STREETHAJ 01-08-2019 18000.00 Cr. SHAJIMATHEWAT BR: CALICUT,S.M.STREETHAJ 01-08-2019 18000.00 Cr. SHAJIMATHEWAT BR: CALICUT,S	07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
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06-08-2019 7000.00 Cr. Cash Paid To: SHAJI MATHEWAR Br: CALICUT, S.M.STREETHA. 06-08-2019 25000.00 Cr. NEFT IN:SBIN319218858867:OPEN BIO MEDICA: 05-08-2019 2693.00 Cr. Blue Dart Express Ltd 05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAt Br: CALICUT, S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: SHAJIMATHEWAT Br: CALICUT, S.M.STREETHAJ 03-08-2019 35000.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT, S.M.STREETHAJ 01-08-2019 18000.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coli:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 31-07-2019 29830.00 <td>07-08-2019</td> <td>2365.00</td> <td></td> <td>Cr.</td> <td>NEFT OUT:PUNBH19219084591:MEDILISE CHEMIC:</td>	07-08-2019	2365.00		Cr.	NEFT OUT:PUNBH19219084591:MEDILISE CHEMIC:
06-08-2019 7000.00 Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT, S.M. STREETHA. 06-08-2019 25000.00 Cr. NEFT IN:SBIN319218858867:OPEN BIO MEDICA: 05-08-2019 2693.00 Cr. Blue Dart Express Ltd 05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAT Br: CALICUT, S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: RAJEEVAT Br: CALICUT, S.M.STREETHAJ 03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAT Br: CALICUT, S.M.STREETHAJ 02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT, S.M.STREETHAJ 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-201	07-08-2019	2.38		Cr.	Paid To : Charges for NEFT Customer Payment :000
05-08-2019 2693.00 Cr. Blue Dart Express Ltd 05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAt Br: CALICUT,S.M.STREETHAJ 02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 4.72 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges	06-08-2019	7000.00			Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.STREETHAJ
05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAT Br: CALICUT,S.M.STREETHAJ 02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT,S.M.STREETHAL 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 <	06-08-2019		25000.00	Cr.	NEFT IN:SBIN319218858867:OPEN BIO MEDICA:
05-08-2019 780.00 Cr. Cash Paid To: N M ASHOKANAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 43000.00 Cr. Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ 03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAt Br: CALICUT,S.M.STREETHAJ 02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930 : Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT,S.M.STREETHAJ 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAT Br: CALICUT,S.M.STREETHA. 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment :000 Cr. Paid To: Charges for NEFT Customer Payment	05-08-2019	2693.00			
03-08-2019 35000.00 Cr. Cash Paid To : SHAJIMATHEWAt Br : CALICUT,S.M.STREETHAJ	05-08-2019	780.00			
03-08-2019 35000.00 Cr. Cash Paid To: SHAJIMATHEWAt Br: CALICUT, S.M.STREETHAJ 02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930: 02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M.STREETHA. 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000	03-08-2019	43000.00		Cr.	Cash Paid To: RAJEEVAt Br: CALICUT,S.M.STREETHAJ
02-08-2019 350.00 Cr. NEFT IN:P19080214340717:ASEPTICA NATURA: 02-08-2019 9516.00 Cr. By CLEARING - 2930 : 02-08-2019 18000.00 Cr. Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHA. 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 4.72 Cr. By CLEARING - 615645	03-08-2019	35000.00			
02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHA. 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coli:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	02-08-2019		350.00		
02-08-2019 18000.00 Cr. Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHA. 01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coli:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	02-08-2019		9516.00	Cr.	By CLEARING - 2930 :
01-08-2019 115565.00 Cr. NICE CHEMICALS PVT LTD 01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	02-08-2019	18000.00			
01-08-2019 31208.00 Cr. SHIV SCIENTIFIC SUPPLIES 31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	01-08-2019	115565.00			
31-07-2019 10744.00 Cr. Int.Coll:01-07-2019 t 31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 3682.00 Cr. By CLEARING - 615645	01-08-2019	31208.00			
31-07-2019 29830.00 Cr. NEFT IN:SBINP19212009734:FABI ASSOCIATES:SBIN0070305: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019	10744.00			
31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019		29830.00		
31-07-2019 29830.00 Cr. NEFT OUT:PUNBH19212928076:FABI ASSOCIATES: 31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019	4.72			
31-07-2019 44567.00 Cr. NEFT OUT:PUNBH19212928055:ISO CHEM LABORA: 31-07-2019 4.72 Cr. Paid To: Charges for NEFT Customer Payment:000 31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019	29830.00			
31-07-2019 4.72 Cr. Paid To : Charges for NEFT Customer Payment :000 31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019	44567.00			
31-07-2019 3682.00 Cr. By CLEARING - 615645	31-07-2019	4.72			
	31-07-2019		3682.00		
31-07-2019	31-07-2019		86442.00		By CLEARING - 708 :

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-07-2019		29830.00	Cr.	NEFT IN:SBINP19211015213:FABI ASSOCIATES:SBIN0070305:
30-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
30-07-2019	29830.00		Cr.	NEFT OUT:PUNBH19211733719:FABI ASSOCIATES:
30-07-2019	8288.00		Cr.	OM LOGISTICS LTD
30-07-2019	6910.00		Cr.	PRESENTATIONH
29-07-2019	20000.00		Cr.	NEFT OUT:PUNBH19210511642:R AND COMPANY:
29-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	10325.00		Cr.	NEFT OUT:PUNBH19210511626:INFRA INSTRUMEN:
29-07-2019	2.36		Cr.	Paid To : Charges for NEFT Customer Payment :000
29-07-2019	4900.00		Cr.	NEFT OUT:PUNBH19210511606:PROMINENT:HDFC0000125:
29-07-2019	354.00		Cr.	CASH HAND CHARGE2 - 26-07-2019
29-07-2019	7000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHAJ
29-07-2019	10000.00		Cr.	Cash Paid To: SUJEESH M KAt Br: CALICUT,S.M.STREETHAJ
29-07-2019	462.00		Cr.	ACH/LIC OF INDIA/10381
29-07-2019	467.00		Cr.	ACH/LIC OF INDIA/10381
26-07-2019		71165.00		
26-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
26-07-2019	27730.00		Cr.	NEFT OUT:PUNBH19207293601:PRABIVAC PUMPS:
26-07-2019	30000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.STREETHAJ
26-07-2019	500000.00		Cr.	Paid To: SHAJI MATHEWHAJ
26-07-2019		500000.00	Cr.	
25-07-2019		14328.00		Cach Deposit, at Charles 1,5.m.Charles
25-07-2019		37671.00		By CLEARING - 5682 :
25-07-2019		29683.00		By CLEARING - 4134:
25-07-2019	7700.00			INSURANCE BAJAJ
24-07-2019	1.100.00	100000.00		By CLEARING - 707 :
24-07-2019	29.50	100000.00		CASH HAND CHARGE1 - 23-07-2019
23-07-2019	5000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHAJ
23-07-2019	0000.00	20000.00	Cr.	
22-07-2019		19824.00		By CLEARING - 3377:
22-07-2019		2565.00		By CLEARING - 107185
22-07-2019		5585.00		By CLEARING - 709:
22-07-2019		41910.00		By CLEARING - 3378:
22-07-2019		26742.00		
20-07-2019		10081.34		NEFT IN:U000000691656952:Director of Tre:RBIS0THPA01:
20-07-2019	15100.00	10081.34	Cr.	NEFT IN:N201190263574487:PREMIUM MEDICAL:
19-07-2019	15100.00	1267.00		B 12000 F 100 R 1 0020200 R 10000000 R 10000000 R 100000000 R 100000000
19-07-2019	5922.00	1267.00	Cr.	NEFT IN:FDRLH19200013982:PEEKAY ROLLING:
19-07-2019	2.36		Cr.	NEFT OUT:PUNBH19200071716:SUNIL O M:SBIN0009593:
			Cr.	Paid To: Charges for NEFT Customer Payment: 000
19-07-2019	60104.00		Cr.	NEFT OUT:PUNBH19200071706:ISO CHEM LABORA:
19-07-2019	4.72	0500.00	Cr.	Paid To: Charges for NEFT Customer Payment: 000
18-07-2019		9582.00		By CLEARING - 3381 :
18-07-2019		118762.00		By CLEARING - 7186 :
18-07-2019		6104.00		NEFT IN:NCUBN19199000127:SAHYA ARTS AND:
18-07-2019		15084.00	Cr.	NEFT IN:P19071897795168:M/S HEAVEN COOL:
18-07-2019	27.00	20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
17-07-2019	354.00		Cr.	Paid To: CHQ BK CH:7151
16-07-2019	19010.00			51.1.7 GG1.2.11.11 IG G1.G1.12 I.12
15-07-2019	5000.00		Cr.	Cash Paid To: SAIDAAt Br: CALICUT,S.M.STREETHAJ
12-07-2019	54752.00		Cr.	NEFT OUT:PUNBH19193122177:GIAN SCIENTIFIC:
12-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
12-07-2019	57800.00		Cr.	NEFT OUT:PUNBH19193122149:ULTRA SCIENCEAI:
12-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
12-07-2019	7927.00		Cr.	prasanth
12-07-2019	11020.00		Cr.	Paid To: LOHITHAKSHAN P HAJ
12-07-2019	5224.00		Cr.	JAIN SCIENTIFIC GLASS WO

Transaction Date	Withdrawal	Deposit	Balance	Narration
12-07-2019		15000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-07-2019		15620.00	Cr.	Transfer From A/C0062003211402ANEFT INWARD
10-07-2019		9680.00	Cr.	By CLEARING - 505 :
10-07-2019		21913.00	Cr.	BVB RAMANATTUKARA
07-07-2019	376.42			INCIDENTAL CHARGES
06-07-2019	3200.00			UNIQUE SOLUTIONS
06-07-2019		11536.00		By CLEARING - 586717
06-07-2019	60000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT, S.M. STREETHAJ
05-07-2019	2457.00		Cr.	GATI KINETESU EXPRESS PV
05-07-2019	5000.00		Cr.	Cash Paid To: SAIDHUAt Br: CALICUT,S.M.STREETHAJ
04-07-2019		50000.00	Cr.	By CLEARING - 682043
03-07-2019		10489.00	Cr.	By CLEARING - 536486
03-07-2019		20000.00	Cr.	·
03-07-2019	25000.00		Cr.	Cash Paid To: YANIJ P NAt Br: CALICUT,S.M.STREETGYB
02-07-2019	49073.00		Cr.	NEFT OUT:PUNBH19183097638:NICE CHEMICAL P:
02-07-2019	4.72	-	Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	64346.00		Cr.	NEFT OUT:PUNBH19183096777:ISO CHEM LABORA:
02-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	60127.00	-	Cr.	
02-07-2019	4.72		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-07-2019	25000.00		Cr.	SHIVSCIENTIFICSTORESRE
02-07-2019	2000.00	70000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
01-07-2019	4000.00	7 0000.00	Cr.	
30-06-2019	10867.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
28-06-2019	462.00			Int.Coll:01-06-2019 t ACH/LIC OF INDIA/48885
28-06-2019	467.00			
27-06-2019	407.00	2754.00		ACH/LIC OF INDIA/48885
27-06-2019	35000.00	2734.00	Cr.	By CLEARING - 917565
26-06-2019	33000.00	18000.00	Cr.	Caciff and To : Cristol institute to it Electrical
25-06-2019	5.90	16000.00		Cash Deposit At : CALICUT,S.M.STREET
25-06-2019	50650.00		Cr.	Paid To : Charges for NEFT Customer Payment :000
25-06-2019	50650.00	40000.00		NEFT OUT:PUNBH19176930894:NICE CHEMICALS :
		40000.00	Cr.	Cach Bopcok / kt : C/ LECC 1,C.W.C.T. KEET
24-06-2019		18511.00		By CLEARING - 586705
24-06-2019		20000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
21-06-2019		5800.00	Cr.	NEFT IN:SIBLN19172115879:ANTONEY KJ:SIBL0000842:
21-06-2019	17/00 00	58742.00	Cr.	NEFT IN:FB25L1917104719:BABY MEMORIAL H:
20-06-2019	15100.00		Cr.	D12368413CR TO520200NG00006653 : TO:MICRO:
19-06-2019	8968.00		Cr.	NEFT OUT:PUNBH19170046718:SYSTRONICS INDI:
19-06-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
19-06-2019		10000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
18-06-2019	31563.00		Cr.	NEFT OUT:PUNBH19169895843:SUNIL O M:SBIN0009593:
18-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
18-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
18-06-2019	12160.00		Cr.	NEFT OUT:PUNBH19169895810:PROMINENT:HDFC0000125:
18-06-2019		93208.00	Cr.	CH:130473 MES MEDICAL COLLEGE
18-06-2019		94133.00	Cr.	By CLEARING - 5446 :
18-06-2019		30000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
17-06-2019		100000.00	Cr.	By CLEARING - 917993
17-06-2019	25000.00		Cr.	SHIV SCIENTIFIC STORES RE
17-06-2019	2000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB
15-06-2019	2301.00		Cr.	INSPECTION FEE 2019-20
15-06-2019	6000.00		Cr.	PROCESSING CHARGE 2019-20
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
15-06-2019	57803.00		Cr.	NEFT OUT:PUNBH19166490877:GLAB KEM:BARB0PRINCE:
15-06-2019	25466.00		Cr.	NEFT OUT:PUNBH19166455855:LAB EXPORTS DEL:
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
15-06-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
15-06-2019	21394.00		Cr.	NEFT OUT:PUNBH19166455811:SPECTRUM REAGEN:
15-06-2019		44000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
14-06-2019		35000.00		Cash Deposit At: CALICUT,S.M.STREET
13-06-2019	7927.00		Cr.	prasanth
12-06-2019		32000.00		Cash Deposit At : CALICUT,S.M.STREET
11-06-2019	2.94			Paid To : Charges for NEFT Customer Payment :000
11-06-2019	2774.00			NEFT OUT:PUNBH19162525961:MODERN SCIENTIF:
11-06-2019		45000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-06-2019	11020.00			Paid To : LOHITHAKSHAN GYB
10-06-2019		6389.00		NEFT IN:P19061051159357:M/S HEAVEN COOL:
10-06-2019		7472.00		By CLEARING - 727318
10-06-2019		6627.00		By CLEARING - 757090
07-06-2019	2587.00			GATI KINTETSU EXPRESS PV
06-06-2019		5098.00		By CLEARING - 3350 :
06-06-2019	238608.00			GYBRTGS To:
06-06-2019	31.86			RTGS Charges
06-06-2019	78000.00			Cash Paid To : RAJEEVAt Br : CALICUT,S.M.STREETGYB
04-06-2019		19841.00		By CLEARING - 3522 :
03-06-2019	2.94			Paid To : Charges for NEFT Customer Payment :000
03-06-2019	5716.00			NEFT OUT:PUNBH19154475907:BIOCRAFT SCIENT:
01-06-2019	0.10.00	7909.00		By CLEARING - 285:
01-06-2019	25237.00	7000.00		SHIV SCIENTIFIC STORES RE
31-05-2019	9835.00			Int.Coll:01-05-2019 t
31-05-2019	35000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
30-05-2019	33000.00	138846.00		
30-05-2019	2791.00	130040.00		NEFT IN:U000000671004418:Director of Tre:RBIS0THPA01:
29-05-2019	2791.00	11340.00		GATI KINTETSU EXPRESS PV
29-05-2019	5000.00	11340.00		By CLEARING - 3523:
28-05-2019	370.52			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
28-05-2019	467.00			CASH HAND CHARGE1 - 27-05-2019
28-05-2019	467.00			ACH/LIC OF INDIA/98938
28-05-2019	25000.00			ACH/LIC OF INDIA/98938
	25000.00	45000.00		Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
27-05-2019	44040.00	15930.00		NEFT IN:U000000669029570:Director of Tre:RBIS0THPA01:
27-05-2019	44948.00			NEFT OUT:PUNBH19147223961:NICE CHEMICALS:
27-05-2019	5.90			Paid To : Charges for NEFT Customer Payment :000
27-05-2019	5.90			Paid To : Charges for NEFT Customer Payment :000
27-05-2019	82639.00			NEFT OUT:PUNBH19147223067:ISO CHEM LABORA:
27-05-2019	17.70			Paid To : Charges for NEFT Customer Payment :000
27-05-2019	117123.00			NEFT OUT:PUNBH19147221563:MERCK LIFE SCIE:
27-05-2019		97000.00	Cr.	Cash Deposit At : SULTHANBATHERRY
27-05-2019		60000.00	Cr.	Cash Deposit At : SULTHANBATHERRY
27-05-2019	20000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
24-05-2019		7475.00		NEFT IN:U000000668600394:Director of Tre:RBIS0THPA01:
24-05-2019		6195.00		NEFT IN:U000000668600242:Director of Tre:RBIS0THPA01:
23-05-2019		27691.00		By CLEARING - 315602
23-05-2019		19623.00		By CLEARING - 3634 :
23-05-2019		12768.00		By CLEARING - 316514
23-05-2019		3000.00		DD Cancln 43470132
23-05-2019	5260.00			NEFT OUT:PUNBH19143739799:PRARTHANA SURGI:
23-05-2019	2.94		Čr.	Paid To : Charges for NEFT Customer Payment :000
22-05-2019		10531.00	Cr.	NEFT IN:IBKL190522106886:MANAGER PAZHASS:
22-05-2019	25000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB
20-05-2019	15100.00		Cr.	D12368413 : TO:MICRO: D12368413
18-05-2019		14695.00	Cr.	NEFT IN:U000000666292704:Director of Tre:RBIS0THPA01:
18-05-2019	47629.00		Cr.	NEFT OUT:PUNBH19138055005:N C KANSIL AND :
	5.90			Paid To: Charges for NEFT Customer Payment:000
18-05-2019	3.30	ı	0	Faid 10. Charges for NET 1 Customer Fayment .000

Transaction Date	Withdrawal	Deposit	Balance	Narration
17-05-2019		9891.00	Cr.	NEFT IN:P19051725658397:M/S HEAVEN COOL:
17-05-2019	11020.00		Cr.	Paid To : LOHITHAKSHAN P GYB
16-05-2019	2.94		Cr.	Paid To: Charges for NEFT Customer Payment:000
16-05-2019	1956.00		Cr.	NEFT OUT:PUNBH19136745959:BIO CRAFT SCIEN:
16-05-2019		25737.00	Cr.	NEFT IN:FB25L1913606255:BABY MEMORIAL H:
16-05-2019		4912.00	Cr.	By CLEARING - 586674
16-05-2019		3917.00	Cr.	By CLEARING - 3572 :
16-05-2019	5.90		Cr.	Paid To: Charges for NEFT Customer Payment:000
16-05-2019	61791.00			NEFT OUT:PUNBH19136689758:ULTRA SCIENCE A:
16-05-2019	30977.00		Cr.	NEFT OUT:PUNBH19136676436:SUNIL O M:SBIN0009593:
16-05-2019	5.90		Cr.	Paid To: Charges for NEFT Customer Payment:000
16-05-2019	41059.00		Cr.	NEFT OUT:PUNBH19136672649:MERCK LIFE SCIE:
16-05-2019	5.90		Cr.	Paid To : Charges for NEFT Customer Payment :000
16-05-2019	28604.00		Cr.	SHIV SCIENTIFIC SUPPLIES
16-05-2019	12000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
15-05-2019	7200.00		Cr.	PRASANTH
15-05-2019	2000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB
14-05-2019		7300.00	Cr.	NEFT IN:SIBLN19134314637:JOBI K J:SIBL0000260:
14-05-2019		11635.00	Cr.	NEFT IN:BARBP19134444557:A4 ALL:BARB0WCALIC:
14-05-2019		12825.00	Cr.	By CLEARING - 3213 :
14-05-2019		59455.00		By CLEARING - 6936 :
13-05-2019	10000.00			Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.
10-05-2019	5697.00			NEFT OUT:PUNBH19130800531:MANOJ T:SIBL0000038:
10-05-2019	2.94			Paid To : Charges for NEFT Customer Payment :000
10-05-2019		8301.00		By CLEARING - 586663
10-05-2019	10000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
08-05-2019	2.94			Paid To : Charges for NEFT Customer Payment :000
08-05-2019	2862.00			NEFT OUT:PUNBH19128264043:MODERN SCIENTIF:
08-05-2019	134676.00			NEFT OUT:PUNBH19128262448:MERCK LIFE SCIE:
08-05-2019	17.70			Paid To : Charges for NEFT Customer Payment :000
08-05-2019	54657.00			NEFT OUT:PUNBH19128261312:ISOCHEM LABORAT:
08-05-2019	5.90			Paid To : Charges for NEFT Customer Payment :000
08-05-2019	19989.00			NEFT OUT:PUNBH19128260521:GLAB KEM:BARB0PRINCE:
08-05-2019	5.90			Paid To : Charges for NEFT Customer Payment :000
08-05-2019		6520.00		By CLEARING - 3635 :
08-05-2019		3077.00		By CLEARING - 3314 :
08-05-2019	27000.00		Cr.	Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
06-05-2019		249970.00	Cr.	RTGS From : 019050600000209/SREE GOKU
06-05-2019		29094.00	Cr.	NEFT IN:CSBKN19126008538:SREE GOKULAM CH:
06-05-2019	75000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
02-05-2019	20000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
02-05-2019		49131.00		By CLEARING - 5166 :
01-05-2019	31275.00			SHIV SCIENTIFIC STORES RE
30-04-2019	9218.00			Int.Coll:01-04-2019 t
30-04-2019		20000.00		NEFT IN:SBIN519120216418:OPEN BIO MEDICA:
29-04-2019	54545.00			NICE CHEMICALS PVT LTD
29-04-2019		6380.00		By CLEARING - 823858
29-04-2019		2187.00		By CLEARING - 823857
29-04-2019		767.00		By CLEARING - 3262 :
29-04-2019		6910.00		By CLEARING - 823883
29-04-2019		12914.00		By CLEARING - 3105 :
29-04-2019		56.00		By CLEARING - 823882
29-04-2019	4000.00			Cash Paid To : SAIDUAt Br : CALICUT,S.M.STREETGYB
29-04-2019	467.00			ACH/LIC OF INDIA/93438
29-04-2019	462.00			ACH/LIC OF INDIA/93438
	3000.00			
26-04-2019	3000.00	I	Oi.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB

Transaction Date	Withdrawal	Deposit	Balance	Narration
25-04-2019	7000.00		Cr.	Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB
20-04-2019	15100.00		Cr.	
18-04-2019		109000.00	Cr.	By CLEARING - 658306
17-04-2019	71385.00			NEFT OUT:PUNBH19107680866:SUNIL O M:SBIN0009593:
17-04-2019	5.90			Paid To : Charges for NEFT Customer Payment :000
17-04-2019	12000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
16-04-2019		6058.00	Cr.	
13-04-2019	496.78		Cr.	INCIDENTAL CHARGES
12-04-2019	7700.00		Cr.	
12-04-2019		40000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
11-04-2019		62882.00	Cr.	NEFT IN:FB25L1910160868:BABY MEMORIAL H:
11-04-2019	34963.00		Cr.	SHIV SCIENTIFIC STORES RE
11-04-2019	2060.00		Cr.	GYBYOURSELF
11-04-2019		2450.00		By CLEARING - 571564
11-04-2019		19548.00		By CLEARING - 557866
10-04-2019	15000.00			MR MATHEW N M
10-04-2019		3516.00		NEFT IN:CMS1099098127:MANJERI CO OPER:ICIC00MCUBL:
10-04-2019	7200.00			PRASANTH
10-04-2019		1310.00	Cr.	NEFT IN:SBIN919100217629:Mr MOHANRAJ P:SBIN0002207:
10-04-2019		15000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
09-04-2019		41975.00	Cr.	SIRAJUL HUDA EDUCATIONAL
09-04-2019	11020.00			Paid To : LOHITHAKSHAN GYB
08-04-2019		7497.00		By CLEARING - 2744 :
08-04-2019		48000.00	Cr.	Cash Deposit At : CALICUT,S.M.STREET
08-04-2019		372.00	Cr.	
08-04-2019	14000.00		Cr.	Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
06-04-2019	3329.00		Cr.	Blue Dart Express Ltd
05-04-2019	20000.00			Cash Paid To: SHAJI MATHEWAt Br: CALICUT,S.M.
04-04-2019		98282.00		By CLEARING - 815616
04-04-2019		3600.00		By CLEARING - 823856
04-04-2019		3350.00		By CLEARING - 823866
04-04-2019	95000.00			Cash Paid To: SAIDUAt Br: CALICUT,S.M.STREETGYB
04-04-2019		4200.00		4268002100002766 To: 434600
02-04-2019		9767.00		By CLEARING - 756108
02-04-2019	50981.00		Cr.	JAIN SCIENTIFIC GLASS WO
02-04-2019	7737.00		Cr.	NEFT OUT:PUNBH19092672676:MANOJ T:SIBL0000038:
02-04-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-04-2019	5000.00		Cr.	NEFT OUT:PUNBH19092650234:ASWATHI:CNRB0004265:
02-04-2019	2.94		Cr.	Paid To : Charges for NEFT Customer Payment :000
02-04-2019	22000.00		Cr.	Cash Paid To : SHAJI MATHEWAt Br : CALICUT,S.M.