

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

Account Statement from :01 Aug 2019 TO 31 Aug 2019

CUSTOMER INFORMATION

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

Sanction Amount

DRAWING POWER

EXPIRY DATE

PLACE : NAVI MUMBAI
COUNTRY : INDIA
PAN NUMBER : AKKPD7835N

ACCOUNT INFORMATION

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

: 1006500.00

: 1006500.00

**: 10 Jun
2024**

MUMBAI - 400703

VASHI

NAVI MUMBAI

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	31 Jul 2019	B/F Balance	--	604780.74	0.0	604780.74	Dr		
2	01 Aug 2019	By Clg -By CTS	643480		14693.00	590087.74	Dr		
3	01 Aug 2019	By Clg -By CTS	127330		7616.00	582471.74	Dr		
4	01 Aug 2019	By Clg -By CTS	005391		4718.00	577753.74	Dr		
5	01 Aug 2019	To Clg -BAPMC	552191	22215.00	0.0	599968.74	Dr		
6	01 Aug 2019	To Clg -HIREN CHAUHAN AND CO	552195	20000.00	0.0	619968.74	Dr		
7	01 Aug 2019	To Transfer -KIRAN KUNVERJI MOMAYA	552198	30000.00	0.0	649968.74	Dr		
8	01 Aug 2019	To Transfer -SHIBIN TRADERS -VASHI	552197	105000.00	0.0	754968.74	Dr		
9	01 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		9671.00	745297.74	Dr		
10	01 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		9671.00	735626.74	Dr		
11	01 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	730758.74	Dr		
12	02 Aug 2019	By Clg -By CTS	026063		34925.00	695833.74	Dr		
13	02 Aug 2019	By Clg -By CTS	001248		17254.00	678579.74	Dr		
14	02 Aug 2019	By Clg -By CTS	127348		18090.00	660489.74	Dr		
15	02 Aug 2019	By Clg -By CTS	632853		19654.00	640835.74	Dr		
16	02 Aug 2019	By Clg -By CTS	643501		43141.00	597694.74	Dr		

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17	02 Aug 2019	By Clg -By CTS	397357		4588.00	593106.74	Dr		
18	02 Aug 2019	By Clg -By CTS	088937		8780.00	584326.74	Dr		
19	02 Aug 2019	By Clg -By CTS	003473		17775.00	566551.74	Dr		
20	02 Aug 2019	By Clg -By CTS	309624		4718.00	561833.74	Dr		
21	02 Aug 2019	By Clg -By CTS	606842		8155.00	553678.74	Dr		
22	02 Aug 2019	By Clg -By CTS	673606		17465.00	536213.74	Dr		
23	02 Aug 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		20931.00	515282.74	Dr		
24	02 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		19104.00	496178.74	Dr		
25	02 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		10081.00	486097.74	Dr		
26	02 Aug 2019	To Transfer -p k s traders -VASHI	552199	68000.00	0.0	554097.74	Dr		
27	03 Aug 2019	By Clg -By CTS	088898		7325.00	546772.74	Dr		
28	03 Aug 2019	By Clg -By CTS	575889		19913.00	526859.74	Dr		
29	05 Aug 2019	By Clg -By CTS	651827		9044.00	517815.74	Dr		
30	05 Aug 2019	By Clg -By CTS	300581		5344.00	512471.74	Dr		
31	05 Aug 2019	By Clg -By CTS	001075		60442.00	452029.74	Dr		
32	05 Aug 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	488485.74	Dr		
33	05 Aug 2019	To Cash -Self	552200	250000.00	0.0	738485.74	Dr		
34	05 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	733617.74	Dr		
35	05 Aug 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		83153.00	650464.74	Dr		
36	05 Aug 2019	To Clg -RBL BANK LTD	549349	26734.00	0.0	677198.74	Dr		
37	05 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	672330.74	Dr		
38	06 Aug 2019	By Clg -By CTS	302676		13998.00	658332.74	Dr		
39	06 Aug 2019	By Clg -By CTS	643549		41837.00	616495.74	Dr		
40	06 Aug 2019	By Clg -By CTS	449331		13240.00	603255.74	Dr		
41	06 Aug 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	675463.74	Dr		
42	06 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9552.00	665911.74	Dr		
43	06 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9552.00	656359.74	Dr		
44	06 Aug 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		4718.00	651641.74	Dr		

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45	07 Aug 2019	By Clg -By CTS	744616		8888.00	642753.74	Dr		
46	07 Aug 2019	By Clg -By CTS	606924		13555.00	629198.74	Dr		
47	07 Aug 2019	By Clg -By CTS	576086		11102.00	618096.74	Dr		
48	07 Aug 2019	By Clg -By CTS	576084		9472.00	608624.74	Dr		
49	07 Aug 2019	By Clg -By CTS	576085		14632.00	593992.74	Dr		
50	08 Aug 2019	By Clg -By CTS	127921		17778.00	576214.74	Dr		
51	08 Aug 2019	By Clg -By CTS	127882		17778.00	558436.74	Dr		
52	08 Aug 2019	By Clg -By CTS	643575		25102.00	533334.74	Dr		
53	08 Aug 2019	By Clg -By CTS	632913		48093.00	485241.74	Dr		
54	08 Aug 2019	By Clg -By CTS	000029		46804.00	438437.74	Dr		
55	08 Aug 2019	To Clg -SAVLA FOODS AND COLD STOR	552202	12744.00	0.0	451181.74	Dr		
56	08 Aug 2019	To Clg -TAX HELP SERVICES	552201	7000.00	0.0	458181.74	Dr		
57	08 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		4458.00	453723.74	Dr		
58	08 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		9149.00	444574.74	Dr		
59	08 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		21192.00	423382.74	Dr		
60	08 Aug 2019	To Transfer -NEFT-GURU RAGHAVENDRA	552204	125000.00	0.0	548382.74	Dr		
61	08 Aug 2019	To Transfer -NEFT-BHARAT TRADING CO	552205	70000.00	0.0	618382.74	Dr		
62	08 Aug 2019	To Transfer -NEFT-MAHESH K DAULAT -	552206	46000.00	0.0	664382.74	Dr		
63	08 Aug 2019	NEFT CR KISHOR BROTHERS	0		54897.00	609485.74	Dr		
64	09 Aug 2019	By Clg -By CTS	859684		18612.00	590873.74	Dr		
65	09 Aug 2019	By Clg -By CTS	026213		17411.00	573462.74	Dr		
66	09 Aug 2019	By Clg -By CTS	576082		9261.00	564201.74	Dr		
67	09 Aug 2019	By Clg -By CTS	576083		9314.00	554887.74	Dr		
68	09 Aug 2019	By Clg -By CTS	643611		41837.00	513050.74	Dr		
69	09 Aug 2019	By Clg -By CTS	673746		8628.00	504422.74	Dr		
70	09 Aug 2019	By Clg -By CTS	003459		6510.00	497912.74	Dr		
71	09 Aug 2019	By Clg -By CTS	518769		4379.00	493533.74	Dr		
72	09 Aug 2019	By Clg -By CTS	532244		9252.00	484281.74	Dr		
73	09 Aug 2019	By Clg -By CTS	316139		9174.00	475107.74	Dr		
74	09 Aug 2019	By Clg -By CTS	606962		8889.00	466218.74	Dr		

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75	09 Aug 2019	By Clg -By CTS	309653		4718.00	461500.74	Dr		
76	09 Aug 2019	By Clg -By CTS	309704		9123.00	452377.74	Dr		
77	09 Aug 2019	By Clg -By CTS	120918		27448.00	424929.74	Dr		
78	09 Aug 2019	To Clg -SWAGAT SHAKTI TRADE WORL	552203	1062.00	0.0	425991.74	Dr		
79	09 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		19104.00	406887.74	Dr		
80	09 Aug 2019	By Transfer - RAMESHCHANDRA KESHAVJI	0		16500.00	390387.74	Dr		
81	09 Aug 2019	By Transfer - SHREE ASHAPURA DRYFRU	0		4327.00	386060.74	Dr		
82	12 Aug 2019	RDL007051000054	--	3000.00	0.0	389060.74	Dr		
83	12 Aug 2019	RDL 007051000055	--	3000.00	0.0	392060.74	Dr		
84	12 Aug 2019	RDL 007051000056	--	3000.00	0.0	395060.74	Dr		
85	12 Aug 2019	RDL 007051000052	--	3000.00	0.0	398060.74	Dr		
86	12 Aug 2019	RDL 007051000053	--	3000.00	0.0	401060.74	Dr		
87	13 Aug 2019	By Clg -By CTS	090977		17254.00	383806.74	Dr		
88	13 Aug 2019	By Clg -By CTS	744633		7324.00	376482.74	Dr		
89	13 Aug 2019	By Clg -By CTS	630949		7616.00	368866.74	Dr		
90	13 Aug 2019	By Clg -By CTS	300640		9045.00	359821.74	Dr		
91	13 Aug 2019	By Clg -By CTS	643636		25102.00	334719.74	Dr		
92	13 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9181.00	325538.74	Dr		
93	13 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9129.00	316409.74	Dr		
94	13 Aug 2019	NEFT CR TODAKARI ARAVIND BHIKU	0		5505.00	310904.74	Dr		
95	14 Aug 2019	By Clg -By CTS	572464		500000.00	189095.26	Cr		
96	14 Aug 2019	By Clg -By CTS	026273		8523.00	197618.26	Cr		
97	14 Aug 2019	By Clg -By CTS	026266		9044.00	206662.26	Cr		
98	14 Aug 2019	By Clg -By CTS	607023		9149.00	215811.26	Cr		
99	14 Aug 2019	By Clg -By CTS	651949		16370.00	232181.26	Cr		
100	14 Aug 2019	By Clg -By CTS	643660		41837.00	274018.26	Cr		
101	14 Aug 2019	By Clg -By CTS	005422		4718.00	278736.26	Cr		
102	14 Aug 2019	By Clg -By CTS	127678		8524.00	287260.26	Cr		
103	14 Aug 2019	By Clg -By CTS	729253		4327.00	291587.26	Cr		
104	14 Aug 2019	By Clg -By CTS	003599		17775.00	309362.26	Cr		
105	14 Aug 2019	By Clg -By CTS	007737		17046.00	326408.26	Cr		

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106	14 Aug 2019	By Clg -By CTS	405711		4588.00	330996.26	Cr		
107	14 Aug 2019	By Clg -By CTS	643704		25415.00	356411.26	Cr		
108	14 Aug 2019	By Clg -By CTS	632994		29013.00	385424.26	Cr		
109	14 Aug 2019	By Clg -By CTS	632981		58024.00	443448.26	Cr		
110	14 Aug 2019	By Clg -By CTS	316207		4587.00	448035.26	Cr		
111	14 Aug 2019	By Clg -By CTS	316212		4587.00	452622.26	Cr		
112	14 Aug 2019	By Clg -By CTS	673927		8628.00	461250.26	Cr		
113	14 Aug 2019	By Clg -By CTS	654665		9305.00	470555.26	Cr		
114	14 Aug 2019	By Clg -By CTS	654639		9305.00	479860.26	Cr		
115	14 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		8993.00	488853.26	Cr		
116	14 Aug 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		5500.00	494353.26	Cr		
117	14 Aug 2019	To Transfer -NEFT-S S VENKATASSWAMY	552210	87150.00	0.0	407203.26	Cr		
118	14 Aug 2019	To Transfer -NEFT-GURU RAGHAVENDRA	552209	100000.00	0.0	307203.26	Cr		
119	14 Aug 2019	NEFT CR KISHOR BROTHERS	0		37328.00	344531.26	Cr		
120	14 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		9657.00	354188.26	Cr		
121	14 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4869.00	359057.26	Cr		
122	16 Aug 2019	By Clg -By CTS	309762		4718.00	363775.26	Cr		
123	16 Aug 2019	By Clg -By CTS	309743		4718.00	368493.26	Cr		
124	16 Aug 2019	By Clg -By CTS	607087		8993.00	377486.26	Cr		
125	16 Aug 2019	By Clg -By CTS	003443		6282.00	383768.26	Cr		
126	16 Aug 2019	By Clg -By CTS	673988		17517.00	401285.26	Cr		
127	16 Aug 2019	By Clg -By CTS	003775		17775.00	419060.26	Cr		
128	16 Aug 2019	By Clg -By CTS	026354		8523.00	427583.26	Cr		
129	16 Aug 2019	By Clg -By CTS	026408		17775.00	445358.26	Cr		
130	16 Aug 2019	By Clg -By CTS	789499		4587.00	449945.26	Cr		
131	16 Aug 2019	By Clg -By CTS	091613		17256.00	467201.26	Cr		
132	16 Aug 2019	By Clg -By CTS	089161		17254.00	484455.26	Cr		
133	16 Aug 2019	By Clg -By CTS	643740		25415.00	509870.26	Cr		
134	16 Aug 2019	By Clg -By CTS	127440		26093.00	535963.26	Cr		
135	16 Aug 2019	To Clg -L AND T HOUSING FINANCE	549387	5900.00	0.0	530063.26	Cr		

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136	16 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9023.00	539086.26	Cr		
137	16 Aug 2019	To Transfer -NEFT-SRI SOMESHWARA TR	552212	131250.00	0.0	407836.26	Cr		
138	16 Aug 2019	To Transfer -NEFT-SHIBIN TRADERS-VA	552211	108045.00	0.0	299791.26	Cr		
139	16 Aug 2019	To Transfer -NEFT-ASHA COCONUT IND	552213	105000.00	0.0	194791.26	Cr		
140	16 Aug 2019	To Transfer -NEFT-MAVALLY TRADING C	552193	100000.00	0.0	94791.26	Cr		
141	16 Aug 2019	NEFT CR GANESH SUPARI DEPOT	0		16528.00	111319.26	Cr		
142	16 Aug 2019	NEFT CR THE CHIPLUN URBAN CO O	0		5766.00	117085.26	Cr		
143	17 Aug 2019	By Clg -By CTS	631035		7586.00	124671.26	Cr		
144	17 Aug 2019	By Clg -By CTS	316247		17931.00	142602.26	Cr		
145	17 Aug 2019	By Clg -By CTS	300707		4458.00	147060.26	Cr		
146	17 Aug 2019	By Clg -By CTS	449371		16564.00	163624.26	Cr		
147	19 Aug 2019	To Transfer -t s rudraiah -VASHI	553238	700000.00	0.0	536375.74	Dr		
148	19 Aug 2019	NEFT CR A M TRADERS	0		77405.00	458970.74	Dr		
149	19 Aug 2019	NEFT CR R N TRADING CO	0		34533.00	424437.74	Dr		
150	19 Aug 2019	By Transfer - SHREE PARAS TRADING C	0		9023.00	415414.74	Dr		
151	19 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9023.00	406391.74	Dr		
152	19 Aug 2019	NEFT CR Mr. YADGAR ROTARY OILM	0		46723.00	359668.74	Dr		
153	20 Aug 2019	By Clg -By CTS	007279		2755.00	356913.74	Dr		
154	20 Aug 2019	By Clg -By CTS	089151		17256.00	339657.74	Dr		
155	20 Aug 2019	By Clg -By CTS	127645		26093.00	313564.74	Dr		
156	20 Aug 2019	By Clg -By CTS	633083		9671.00	303893.74	Dr		
157	20 Aug 2019	By Clg -By CTS	633051		87038.29	216855.45	Dr		
158	20 Aug 2019	By Clg -By CTS	309860		18846.00	198009.45	Dr		
159	20 Aug 2019	By Clg -By CTS	003717		9148.00	188861.45	Dr		
160	20 Aug 2019	By Clg -By CTS	825243		8913.00	179948.45	Dr		
161	20 Aug 2019	By Clg -By CTS	407936		8785.00	171163.45	Dr		
162	20 Aug 2019	By Clg -By CTS	407670		8785.00	162378.45	Dr		
163	20 Aug 2019	By Clg -By CTS	407534		8785.00	153593.45	Dr		

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164	20 Aug 2019	By Clg -By CTS	302768		9410.00	144183.45	Dr		
165	20 Aug 2019	By Clg -By CTS	631082		4379.00	139804.45	Dr		
166	20 Aug 2019	By Clg -By CTS	607158		9176.00	130628.45	Dr		
167	20 Aug 2019	By Clg -By CTS	309870		9410.00	121218.45	Dr		
168	20 Aug 2019	By Clg -By CTS	744941		19166.00	102052.45	Dr		
169	20 Aug 2019	By Clg -By CTS	100398		4604.00	97448.45	Dr		
170	20 Aug 2019	By Clg -By CTS	170579		2883.00	94565.45	Dr		
171	20 Aug 2019	By Clg -By CTS	170558		5505.00	89060.45	Dr		
172	20 Aug 2019	By Transfer -MARUTI MASALA MART-VAS	0		9149.00	79911.45	Dr		
173	20 Aug 2019	By Transfer -MARUTI MASALA MART-VAS	0		7585.00	72326.45	Dr		
174	20 Aug 2019	By Transfer -OM DRYFRUITS-VASHI	0		4789.00	67537.45	Dr		
175	20 Aug 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		5500.00	62037.45	Dr		
176	20 Aug 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4326.00	57711.45	Dr		
177	20 Aug 2019	To Transfer -PALAVA DWELLERS -VASHI	553241	30000.00	0.0	87711.45	Dr		
178	20 Aug 2019	To Transfer -PALAVA DWELLERS-VASHI	553240	30000.00	0.0	117711.45	Dr		
179	20 Aug 2019	To Clg -AMBIKA TRADERS	552208	120384.00	0.0	238095.45	Dr		
180	20 Aug 2019	To Clg -SOLANKI TRADING CO	553236	18116.00	0.0	256211.45	Dr		
181	20 Aug 2019	To Clg -SHREEJI ENTERPRISES	552214	37800.00	0.0	294011.45	Dr		
182	20 Aug 2019	To Transfer -RTGS-K LALJI & SONS -V	553239	305821.00	0.0	599832.45	Dr		
183	21 Aug 2019	By Clg -By CTS	127457		17569.00	582263.45	Dr		
184	21 Aug 2019	By Clg -By CTS	652174		16704.00	565559.45	Dr		
185	21 Aug 2019	By Clg -By CTS	631083		7924.00	557635.45	Dr		
186	21 Aug 2019	By Clg -By CTS	090611		8628.00	549007.45	Dr		
187	21 Aug 2019	To Clg -SOLANKI TRADING CO	553237	36231.00	0.0	585238.45	Dr		
188	21 Aug 2019	To Transfer -NEFT-HAJEE & B LALJEE	553242	175744.00	0.0	760982.45	Dr		
189	21 Aug 2019	To Transfer -NEFT-GURU RASAVENDRA E	553243	100175.00	0.0	861157.45	Dr		
190	22 Aug 2019	By Clg -By CTS	170466		8258.00	852899.45	Dr		
191	22 Aug 2019	By Clg -By CTS	007291		11538.00	841361.45	Dr		

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192	22 Aug 2019	By Clg -By CTS	034004		14415.00	826946.45	Dr		
193	22 Aug 2019	By Clg -By CTS	033140		17298.00	809648.45	Dr		
194	22 Aug 2019	By Clg -By CTS	090602		17254.00	792394.45	Dr		
195	22 Aug 2019	By Clg -By CTS	090612		17359.00	775035.45	Dr		
196	22 Aug 2019	By Clg -By CTS	300779		4536.00	770499.45	Dr		
197	22 Aug 2019	By Clg -By CTS	005272		8651.00	761848.45	Dr		
198	22 Aug 2019	By Clg -By CTS	127484		8889.00	752959.45	Dr		
199	22 Aug 2019	By Clg -By CTS	003779		8783.00	744176.45	Dr		
200	22 Aug 2019	By Clg -By CTS	003796		9148.00	735028.45	Dr		
201	22 Aug 2019	To Clg -JAYSHREE V MEHTA	552215	31500.00	0.0	766528.45	Dr		
202	23 Aug 2019	By Clg -By CTS	026573		8783.00	757745.45	Dr		
203	23 Aug 2019	By Clg -By CTS	007725		13735.00	744010.45	Dr		
204	23 Aug 2019	By Clg -By CTS	936318		18400.00	725610.45	Dr		
205	23 Aug 2019	By Clg -By CTS	674056		9045.00	716565.45	Dr		
206	23 Aug 2019	By Clg -By CTS	654870		4666.00	711899.45	Dr		
207	23 Aug 2019	By Clg -By CTS	654899		9305.00	702594.45	Dr		
208	23 Aug 2019	By Clg -By CTS	003479		4614.00	697980.45	Dr		
209	23 Aug 2019	By Clg -By CTS	022153		14415.00	683565.45	Dr		
210	23 Aug 2019	By Clg -By CTS	034292		5770.00	677795.45	Dr		
211	23 Aug 2019	By Clg -By CTS	409586		8785.00	669010.45	Dr		
212	23 Aug 2019	By Clg -By CTS	409587		8889.00	660121.45	Dr		
213	23 Aug 2019	By Clg -By CTS	407338		8785.00	651336.45	Dr		
214	23 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4789.00	646547.45	Dr		
215	23 Aug 2019	NEFT CR THE CHIPLUN URBAN CO O	0		7332.00	639215.45	Dr		
216	23 Aug 2019	IMPS-923519660012 INB919429791521 2	0		4620.00	634595.45	Dr		
217	26 Aug 2019	By Clg -By CTS	309929		9436.00	625159.45	Dr		
218	26 Aug 2019	By Clg -By CTS	674218		26406.00	598753.45	Dr		
219	26 Aug 2019	By Clg -By CTS	631138		4405.00	594348.45	Dr		
220	26 Aug 2019	By Clg -By CTS	167050		2794.00	591554.45	Dr		
221	26 Aug 2019	By Clg -By CTS	170473		17298.00	574256.45	Dr		
222	26 Aug 2019	To Clg -TANDEL TRADING CO	553244	57974.00	0.0	632230.45	Dr		

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Account Statement from :01 Aug 2019 TO 31 Aug 2019

223	26 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9023.00	623207.45	Dr		
224	26 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9023.00	614184.45	Dr		
225	26 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9287.00	604897.45	Dr		
226	26 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4789.00	600108.45	Dr		
227	26 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9711.00	590397.45	Dr		
228	26 Aug 2019	NEFT CR THE CHIPLUN URBAN CO O	0		23773.00	566624.45	Dr		
229	27 Aug 2019	By Clg -By CTS	449418		13215.00	553409.45	Dr		
230	27 Aug 2019	By Clg -By CTS	607284		8941.00	544468.45	Dr		
231	27 Aug 2019	By Clg -By CTS	652313		9148.00	535320.45	Dr		
232	27 Aug 2019	By Clg -By CTS	166964		5853.00	529467.45	Dr		
233	27 Aug 2019	By Clg -By CTS	093499		17359.00	512108.45	Dr		
234	27 Aug 2019	By Clg -By CTS	633258		67697.00	444411.45	Dr		
235	27 Aug 2019	By Clg -By CTS	026706		17723.00	426688.45	Dr		
236	27 Aug 2019	NEFT CR SACHIN TOBACCO	0		5505.00	421183.45	Dr		
237	27 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		9149.00	412034.45	Dr		
238	27 Aug 2019	To Transfer -T S RUDRAIAH -VASHI	553246	300000.00	0.0	712034.45	Dr		
239	27 Aug 2019	To Clg -TANDEL TRADING CO	553245	49857.00	0.0	761891.45	Dr		
240	28 Aug 2019	By Clg -By CTS	310015		4718.00	757173.45	Dr		
241	28 Aug 2019	By Clg -By CTS	607342		8993.00	748180.45	Dr		
242	28 Aug 2019	By Clg -By CTS	652369		17933.00	730247.45	Dr		
243	28 Aug 2019	By Clg -By CTS	631205		17934.00	712313.45	Dr		
244	28 Aug 2019	By Clg -By CTS	643982		25572.00	686741.45	Dr		
245	28 Aug 2019	By Clg -By CTS	127977		7893.00	678848.45	Dr		
246	28 Aug 2019	By Clg -By CTS	127998		24974.00	653874.45	Dr		
247	28 Aug 2019	By Clg -By CTS	815424		28230.00	625644.45	Dr		
248	28 Aug 2019	By Clg -By CTS	000623		13078.00	612566.45	Dr		
249	28 Aug 2019	To Transfer -GURU RAGHAVENDRA - VASHI	553247	100000.00	0.0	712566.45	Dr		
250	28 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		16841.00	695725.45	Dr		

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Account Statement from :01 Aug 2019 TO 31 Aug 2019

251	28 Aug 2019	By Transfer -MARUTI MASALA MART -VA	0		16735.00	678990.45	Dr		
252	28 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		18045.00	660945.45	Dr		
253	28 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9552.00	651393.45	Dr		
254	28 Aug 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4327.00	647066.45	Dr		
255	29 Aug 2019	By Clg -By CTS	310033		9514.00	637552.45	Dr		
256	29 Aug 2019	By Clg -By CTS	631227		7752.00	629800.45	Dr		
257	29 Aug 2019	By Clg -By CTS	631263		8785.00	621015.45	Dr		
258	29 Aug 2019	By Clg -By CTS	022177		8649.00	612366.45	Dr		
259	29 Aug 2019	By Clg -By CTS	449430		15459.00	596907.45	Dr		
260	29 Aug 2019	By Clg -By CTS	093517		17361.00	579546.45	Dr		
261	29 Aug 2019	By Clg -By CTS	633296		29013.00	550533.45	Dr		
262	29 Aug 2019	By Clg -By CTS	000013		25572.00	524961.45	Dr		
263	29 Aug 2019	By Clg -By CTS	005470		4849.00	520112.45	Dr		
264	29 Aug 2019	By Clg -By CTS	026781		17723.00	502389.45	Dr		
265	29 Aug 2019	By Clg -By CTS	026728		17723.00	484666.45	Dr		
266	29 Aug 2019	By Clg -By CTS	221940		4404.00	480262.45	Dr		
267	29 Aug 2019	By Clg -By CTS	258403		13475.00	466787.45	Dr		
268	29 Aug 2019	By Clg -By CTS	189952		13737.00	453050.45	Dr		
269	29 Aug 2019	By Clg -By CTS	004175		9148.00	443902.45	Dr		
270	29 Aug 2019	By Clg -By CTS	008032		25568.00	418334.45	Dr		
271	29 Aug 2019	By Clg -By CTS	128055		25089.00	393245.45	Dr		
272	29 Aug 2019	By Clg -By CTS	654956		8888.00	384357.45	Dr		
273	29 Aug 2019	By Clg -By CTS	674362		17778.00	366579.45	Dr		
274	29 Aug 2019	By Clg -By CTS	655228		26397.00	340182.45	Dr		
275	29 Aug 2019	To Transfer -HAJEE AND B LALJEE -VA	553249	200000.00	0.0	540182.45	Dr		
276	29 Aug 2019	NEFT CR SHREE KRUPA KIRANA AND	0		26192.00	513990.45	Dr		
277	30 Aug 2019	By Clg -By CTS	652643		8680.00	505310.45	Dr		
278	30 Aug 2019	By Clg -By CTS	607404		18298.00	487012.45	Dr		
279	30 Aug 2019	By Clg -By CTS	607376		25547.00	461465.45	Dr		
280	30 Aug 2019	By Clg -By CTS	004192		8627.00	452838.45	Dr		
281	30 Aug 2019	By Clg -By CTS	128206		16868.00	435970.45	Dr		
282	30 Aug 2019	By Clg -By CTS	674407		17256.00	418714.45	Dr		

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283	30 Aug 2019	To Transfer -T S RUDRAIAH -VASHI	553250	365000.00	0.0	783714.45	Dr		
284	30 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9181.00	774533.45	Dr		
285	31 Aug 2019	By Clg -By CTS	745117		17256.00	757277.45	Dr		
286	31 Aug 2019	By Clg -By CTS	652633		19342.00	737935.45	Dr		
287	31 Aug 2019	By Clg -By CTS	093513		17828.00	720107.45	Dr		
288	31 Aug 2019	By Clg -By CTS	095418		114675.00	605432.45	Dr		
289	31 Aug 2019	By Clg -By CTS	631326		9149.00	596283.45	Dr		
290	31 Aug 2019	To Clg -BAPMC	553248	28190.00	0.0	624473.45	Dr		
291	31 Aug 2019	To Transfer -GURU RAGHAVENDRA FOODS	553252	175000.00	0.0	799473.45	Dr		
292	31 Aug 2019	OD Interest Posting--	--		0.0	803741.45	Dr	4268.00	
293	31 Aug 2019	OD Interest Posting	--	4268.00	0.0	803741.45	Dr		
294	31 Aug 2019	By Transfer -SHREE PARAS TRADING CO	0		9129.00	794612.45	Dr		
295	31 Aug 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		13320.00	781292.45	Dr		
296	31 Aug 2019	By Transfer -OM DRYFRUITS -VASHI	0		4868.00	776424.45	Dr		
297	31 Aug 2019	NEFT CR R N TRADING CO	0		85291.00	691133.45	Dr		
0			Total	5015604.74	4324471.29		Total	4268.00	0.00

Account Summary

Auto Sweep Balance :0.0

Average Balance :527252.78

Total Cash Withdrawal :250000.00

Total Cash Receipt :0.00

Authorised

Signatory