

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 Nov 2019 TO 30 Nov 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 : 1006500.00

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

DRAWING POWER

VASHI : 1006500.00
NAVI MUMBAI : 1006500.00

EXPIRY DATE

: 10 Jun 2024 MUMBAI - 400703

PLACE : NAVI MUMBAI
COUNTRY : INDIA
PAN NUMBER : AKKPD7835N

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	31 Oct 2019	B/F Balance	--		747082.25	747082.25	Cr		
2	01 Nov 2019	By Clg -By CTS	130234		57086.00	804168.25	Cr		
3	01 Nov 2019	By Clg -By CTS	608536		39204.00	843372.25	Cr		
4	01 Nov 2019	By Clg -By CTS	632175		9148.00	852520.25	Cr		
5	01 Nov 2019	By Clg -By CTS	654595		8889.00	861409.25	Cr		
6	01 Nov 2019	By Clg -By CTS	654524		17882.00	879291.25	Cr		
7	01 Nov 2019	By Clg -By CTS	317262		49918.00	929209.25	Cr		
8	01 Nov 2019	By Clg -By CTS	657413		4837.00	934046.25	Cr		
9	01 Nov 2019	By Clg -By CTS	005262		9306.00	943352.25	Cr		
10	01 Nov 2019	By Clg -By CTS	657442		49130.00	992482.25	Cr		
11	01 Nov 2019	By Clg -By CTS	676217		51873.00	1044355.25	Cr		
12	01 Nov 2019	By Clg -By CTS	036000		28540.00	1072895.25	Cr		
13	01 Nov 2019	By Clg -By CTS	036012		56923.00	1129818.25	Cr		
14	01 Nov 2019	By Clg -By CTS	109149		28647.00	1158465.25	Cr		
15	01 Nov 2019	By Clg -By CTS	109330		18299.00	1176764.25	Cr		
16	01 Nov 2019	By Clg -By CTS	109331		18299.00	1195063.25	Cr		
17	01 Nov 2019	By Clg -By CTS	109277		37380.00	1232443.25	Cr		
18	01 Nov 2019	By Clg -By CTS	627839		8889.00	1241332.25	Cr		

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19	01 Nov 2019	By Clg -By CTS	626818		9045.00	1250377.25	Cr		
20	01 Nov 2019	By Clg -By CTS	627841		9306.00	1259683.25	Cr		
21	01 Nov 2019	By Clg -By CTS	001243		85760.00	1345443.25	Cr		
22	01 Nov 2019	By Clg -By CTS	128643		56461.00	1401904.25	Cr		
23	01 Nov 2019	To Transfer -NEFT - MSN TRADERS-VAS	554913	199631.00	0.0	1202273.25	Cr		
24	01 Nov 2019	To Transfer -RTGS - SRI RAJALAKSHMI	554914	225040.00	0.0	977233.25	Cr		
25	01 Nov 2019	To Transfer -RTGS - T S RUDRAIAH -V	554916	500000.00	0.0	477233.25	Cr		
26	01 Nov 2019	To Transfer -RTGS - SREE SHIVAGANSA	554915	250000.00	0.0	227233.25	Cr		
27	01 Nov 2019	To Transfer -RTGS - GURU RAGHAVENDR	554912	280270.00	0.0	53036.75	Dr		
28	01 Nov 2019	NEFT KISHOR BROTHERS	0		106665.00	53628.25	Cr		
29	02 Nov 2019	By Clg -By CTS	035627		9822.00	63450.25	Cr		
30	02 Nov 2019	By Clg -By CTS	035334		16370.00	79820.25	Cr		
31	02 Nov 2019	By Clg -By CTS	023200		19644.00	99464.25	Cr		
32	02 Nov 2019	To Transfer -KIRAN K MOMAYA -VASHI	554921	30000.00	0.0	69464.25	Cr		
33	02 Nov 2019	NEFT CHIRAG GIRISHBHAI MEHTA	0		101.00	69565.25	Cr		
34	02 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8575.00	78140.25	Cr		
35	02 Nov 2019	NEFT TODAKARI ARAVIND BHIKUSHE	0		9744.00	87884.25	Cr		
36	04 Nov 2019	By Clg -By CTS	548595		58021.00	145905.25	Cr		
37	04 Nov 2019	By Clg -By CTS	001745		9045.00	154950.25	Cr		
38	04 Nov 2019	By Clg -By CTS	449725		35342.00	190292.25	Cr		
39	04 Nov 2019	By Clg -By CTS	001282		41055.00	231347.25	Cr		
40	04 Nov 2019	By Clg -By CTS	001256		18299.00	249646.25	Cr		
41	04 Nov 2019	By Clg -By CTS	109196		8628.00	258274.25	Cr		
42	04 Nov 2019	By Clg -By CTS	129720		17778.00	276052.25	Cr		
43	04 Nov 2019	By Clg -By CTS	005254		17778.00	293830.25	Cr		
44	04 Nov 2019	By Clg -By CTS	654544		18195.00	312025.25	Cr		
45	04 Nov 2019	By Clg -By CTS	657587		9409.00	321434.25	Cr		
46	04 Nov 2019	By Clg -By CTS	317359		30260.00	351694.25	Cr		
47	04 Nov 2019	By Clg -By CTS	608615		81250.00	432944.25	Cr		
48	04 Nov 2019	By Clg -By CTS	319671		9410.00	442354.25	Cr		

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49	04 Nov 2019	By Clg -By CTS	030790		38162.00	480516.25	Cr		
50	04 Nov 2019	By Clg -By CTS	008186		70814.00	551330.25	Cr		
51	04 Nov 2019	NEFT CR SACHIN TOBACCO	0		9744.00	561074.25	Cr		
52	04 Nov 2019	NEFT CR CHIRAG GIRISHBHAI MEHT	0		16357.00	577431.25	Cr		
53	04 Nov 2019	To Transfer -RTGS-SRI RAJALAKSHMI T	554920	200000.00	0.0	377431.25	Cr		
54	04 Nov 2019	To Transfer -RTGS-SREE SHIVAANGA TR	554919	246255.00	0.0	131176.25	Cr		
55	04 Nov 2019	To Transfer -NEFT-HAJEE & B LALJEE-	554918	76913.00	0.0	54263.25	Cr		
56	04 Nov 2019	To Transfer -NEFT - MAHESH K DAULAT	554917	100000.00	0.0	45736.75	Dr		
57	04 Nov 2019	To Transfer -NEFT - IMPREST ACCOUNT	554922	21800.00	0.0	67536.75	Dr		
58	05 Nov 2019	By Clg -By CTS	129729		26666.00	40870.75	Dr		
59	05 Nov 2019	By Clg -By CTS	023333		8263.00	32607.75	Dr		
60	05 Nov 2019	By Clg -By CTS	317270		9148.00	23459.75	Dr		
61	05 Nov 2019	By Clg -By CTS	654676		10948.00	12511.75	Dr		
62	05 Nov 2019	To Clg -RBL BANK	549352	26734.00	0.0	39245.75	Dr		
63	05 Nov 2019	NEFT CR SHAH PRABHUDAS MULCHAN	0		11655.00	27590.75	Dr		
64	05 Nov 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	64046.75	Dr		
65	05 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9306.00	54740.75	Dr		
66	06 Nov 2019	By Clg -By CTS	058126		26591.00	28149.75	Dr		
67	06 Nov 2019	By Clg -By CTS	129749		8524.00	19625.75	Dr		
68	06 Nov 2019	By Clg -By CTS	217350		9720.00	9905.75	Dr		
69	06 Nov 2019	By Clg -By CTS	001326		25102.00	15196.25	Cr		
70	06 Nov 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	57011.75	Dr		
71	06 Nov 2019	To Clg -SOLANKI TRADING CO	554923	99822.00	0.0	156833.75	Dr		
72	06 Nov 2019	To Transfer -NEFT - M S N TRADERS -	554926	100000.00	0.0	256833.75	Dr		
73	06 Nov 2019	To Transfer -RACHANA TRADING CO -VA	554927	300000.00	0.0	556833.75	Dr		
74	06 Nov 2019	To Transfer -GURU RAGAVENDRA -VASHI	554925	200000.00	0.0	756833.75	Dr		
75	07 Nov 2019	By Clg -By CTS	635113		140108.00	616725.75	Dr		

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76	07 Nov 2019	By Clg -By CTS	007557		9744.00	606981.75	Dr		
77	07 Nov 2019	By Clg -By CTS	002644		8366.00	598615.75	Dr		
78	07 Nov 2019	By Clg -By CTS	008647		17306.00	581309.75	Dr		
79	07 Nov 2019	By Clg -By CTS	109382		17308.00	564001.75	Dr		
80	07 Nov 2019	By Clg -By CTS	008283		18818.00	545183.75	Dr		
81	07 Nov 2019	By Clg -By CTS	676316		34408.00	510775.75	Dr		
82	07 Nov 2019	By Clg -By CTS	654838		9775.00	501000.75	Dr		
83	07 Nov 2019	By Clg -By CTS	608656		9149.00	491851.75	Dr		
84	07 Nov 2019	By Clg -By CTS	317405		39095.00	452756.75	Dr		
85	07 Nov 2019	By Clg -By CTS	634953		27761.00	424995.75	Dr		
86	07 Nov 2019	By Clg -By CTS	635084		150664.00	274331.75	Dr		
87	07 Nov 2019	To Clg -TAX HELP SERVICES	554924	8400.00	0.0	282731.75	Dr		
88	08 Nov 2019	By Clg -By CTS	003528		9306.00	273425.75	Dr		
89	08 Nov 2019	By Clg -By CTS	130284		17882.00	255543.75	Dr		
90	08 Nov 2019	By Clg -By CTS	654822		18454.00	237089.75	Dr		
91	08 Nov 2019	By Clg -By CTS	676362		35868.00	201221.75	Dr		
92	08 Nov 2019	By Clg -By CTS	035805		6496.00	194725.75	Dr		
93	08 Nov 2019	By Clg -By CTS	238865		8941.00	185784.75	Dr		
94	08 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		22332.00	163452.75	Dr		
95	08 Nov 2019	To Transfer -T S RUDRAIAH -VASHI	554930	200000.00	0.0	363452.75	Dr		
96	08 Nov 2019	To Transfer -RACHANA TRADING CO -VA	554931	200000.00	0.0	563452.75	Dr		
97	08 Nov 2019	To Transfer -SREE SHIVGANGA -VASHI	554932	100000.00	0.0	663452.75	Dr		
98	08 Nov 2019	NEFT CR SACHIN TOBACCO	0		9822.00	653630.75	Dr		
99	11 Nov 2019	By Clg -By CTS	173103		12136.00	641494.75	Dr		
100	11 Nov 2019	To Transfer -A M TRADERS -VASHI	554934	58328.00	0.0	699822.75	Dr		
101	11 Nov 2019	To Transfer -BHARAT TRADING CO -VAS	554935	8489.00	0.0	708311.75	Dr		
102	11 Nov 2019	To Clg -SIDDHI ENTERPRISES	554933	46159.00	0.0	754470.75	Dr		
103	11 Nov 2019	To Clg -SHAH PRABHUDAS MULCHAND	554928	11655.00	0.0	766125.75	Dr		
104	11 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		13441.00	752684.75	Dr		

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105	12 Nov 2019	RDL 007051000056	--	3000.00	0.0	755684.75	Dr		
106	12 Nov 2019	RDL007051000054	--	3000.00	0.0	758684.75	Dr		
107	12 Nov 2019	RDL 007051000052	--	3000.00	0.0	761684.75	Dr		
108	12 Nov 2019	RDL 007051000053	--	3000.00	0.0	764684.75	Dr		
109	12 Nov 2019	RDL 007051000055	--	3000.00	0.0	767684.75	Dr		
110	12 Nov 2019	By Clg -By CTS	628913		8628.00	759056.75	Dr		
111	12 Nov 2019	By Clg -By CTS	628814		4510.00	754546.75	Dr		
112	12 Nov 2019	By Clg -By CTS	627955		8367.00	746179.75	Dr		
113	12 Nov 2019	By Clg -By CTS	627887		8785.00	737394.75	Dr		
114	12 Nov 2019	By Clg -By CTS	627842		9149.00	728245.75	Dr		
115	12 Nov 2019	By Clg -By CTS	654811		9827.00	718418.75	Dr		
116	12 Nov 2019	By Clg -By CTS	311038		9149.00	709269.75	Dr		
117	12 Nov 2019	By Clg -By CTS	632262		16889.00	692380.75	Dr		
118	12 Nov 2019	By Clg -By CTS	001484		8367.00	684013.75	Dr		
119	12 Nov 2019	By Clg -By CTS	676597		17048.00	666965.75	Dr		
120	12 Nov 2019	By Clg -By CTS	607259		4510.00	662455.75	Dr		
121	12 Nov 2019	By Clg -By CTS	008451		9096.00	653359.75	Dr		
122	12 Nov 2019	By Clg -By CTS	008395		9693.00	643666.75	Dr		
123	12 Nov 2019	By Clg -By CTS	000106		16785.00	626881.75	Dr		
124	12 Nov 2019	By Clg -By CTS	001431		41316.00	585565.75	Dr		
125	12 Nov 2019	By Clg -By CTS	747362		8367.00	577198.75	Dr		
126	12 Nov 2019	To Clg -P D TAX ADVISORY SERVICES	554929	1500.00	0.0	578698.75	Dr		
127	13 Nov 2019	To Transfer -RACHANA TRADING CO -VA	554936	300625.00	0.0	879323.75	Dr		
128	13 Nov 2019	By Transfer - MAHARAJA TRADING CO-GH	0		150000.00	729323.75	Dr		
129	13 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		13441.00	715882.75	Dr		
130	13 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8628.00	707254.75	Dr		
131	13 Nov 2019	By Transfer -VINOD MASALA & DRYFRUI	0		4392.00	702862.75	Dr		
132	13 Nov 2019	NEFT CR KARIA GRAIN STORES	0		16735.00	686127.75	Dr		
133	14 Nov 2019	By Clg -By CTS	676511		17308.00	668819.75	Dr		
134	14 Nov 2019	By Clg -By CTS	608816		9149.00	659670.75	Dr		
135	14 Nov 2019	By Clg -By CTS	608759		13466.00	646204.75	Dr		

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136	14 Nov 2019	By Clg -By CTS	654930		17413.00	628791.75	Dr		
137	14 Nov 2019	By Clg -By CTS	129966		16133.00	612658.75	Dr		
138	14 Nov 2019	By Clg -By CTS	219279		4444.00	608214.75	Dr		
139	14 Nov 2019	By Clg -By CTS	219222		8941.00	599273.75	Dr		
140	14 Nov 2019	By Clg -By CTS	219469		8520.00	590753.75	Dr		
141	14 Nov 2019	By Clg -By CTS	219318		17620.00	573133.75	Dr		
142	14 Nov 2019	By Clg -By CTS	036071		6548.00	566585.75	Dr		
143	14 Nov 2019	By Clg -By CTS	013374		6548.00	560037.75	Dr		
144	14 Nov 2019	By Clg -By CTS	959267		8367.00	551670.75	Dr		
145	14 Nov 2019	By Clg -By CTS	109637		8317.00	543353.75	Dr		
146	14 Nov 2019	By Clg -By CTS	109437		16214.00	527139.75	Dr		
147	14 Nov 2019	By Clg -By CTS	635259		27448.00	499691.75	Dr		
148	14 Nov 2019	By Clg -By CTS	009087		16995.00	482696.75	Dr		
149	14 Nov 2019	By Clg -By CTS	747410		8784.00	473912.75	Dr		
150	14 Nov 2019	By Clg -By CTS	654918		9827.00	464085.75	Dr		
151	14 Nov 2019	To Transfer -NEFT- MSN TRADERS -VASH	554937	134833.00	0.0	598918.75	Dr		
152	14 Nov 2019	NEFT CR KISHOR BROTHERS	0		17256.00	581662.75	Dr		
153	14 Nov 2019	By Transfer -VINOD MASALA & DRYFRUI	0		4392.00	577270.75	Dr		
154	15 Nov 2019	By Clg -By CTS	746974		16996.00	560274.75	Dr		
155	15 Nov 2019	By Clg -By CTS	654954		9410.00	550864.75	Dr		
156	15 Nov 2019	By Clg -By CTS	655084		9410.00	541454.75	Dr		
157	15 Nov 2019	By Clg -By CTS	608854		17882.00	523572.75	Dr		
158	15 Nov 2019	By Clg -By CTS	317540		17410.00	506162.75	Dr		
159	15 Nov 2019	By Transfer -OM DRYFRUITS -VASHI	0		9023.00	497139.75	Dr		
160	15 Nov 2019	To Transfer -RTGS - T S RUDRAIAH -V	554938	200000.00	0.0	697139.75	Dr		
161	15 Nov 2019	To Transfer -NEFT - GURU RAGAVENDRA	554939	134996.00	0.0	832135.75	Dr		
162	15 Nov 2019	NEFT CR P H TRADERS	0		68497.00	763638.75	Dr		
163	16 Nov 2019	By Clg -By CTS	036077		3274.00	760364.75	Dr		
164	16 Nov 2019	By Clg -By CTS	172259		3274.00	757090.75	Dr		
165	16 Nov 2019	By Clg -By CTS	007592		6548.00	750542.75	Dr		
166	16 Nov 2019	By Clg -By CTS	632385		27080.00	723462.75	Dr		

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167	16 Nov 2019	By Clg -By CTS	676732		25624.00	697838.75	Dr		
168	16 Nov 2019	By Clg -By CTS	676756		25363.00	672475.75	Dr		
169	16 Nov 2019	By Clg -By CTS	657691		4196.00	668279.75	Dr		
170	16 Nov 2019	By Clg -By CTS	657496		38783.00	629496.75	Dr		
171	16 Nov 2019	By Clg -By CTS	219587		8889.00	620607.75	Dr		
172	16 Nov 2019	By Clg -By CTS	000502		3623.00	616984.75	Dr		
173	16 Nov 2019	By Clg -By CTS	659074		8653.00	608331.75	Dr		
174	16 Nov 2019	By Clg -By CTS	001594		8524.00	599807.75	Dr		
175	16 Nov 2019	By Clg -By CTS	001605		8889.00	590918.75	Dr		
176	16 Nov 2019	NEFT CR BALAJI INDUSTRIES PROP	0		30440.00	560478.75	Dr		
177	18 Nov 2019	By Clg -By CTS	317572		4274.00	556204.75	Dr		
178	18 Nov 2019	By Clg -By CTS	655101		9149.00	547055.75	Dr		
179	18 Nov 2019	By Clg -By CTS	608905		13138.00	533917.75	Dr		
180	18 Nov 2019	By Clg -By CTS	109302		9023.00	524894.75	Dr		
181	18 Nov 2019	By Clg -By CTS	635300		45747.00	479147.75	Dr		
182	18 Nov 2019	By Clg -By CTS	005478		8524.00	470623.75	Dr		
183	18 Nov 2019	By Clg -By CTS	000159		8262.00	462361.75	Dr		
184	18 Nov 2019	By Clg -By CTS	000148		8262.00	454099.75	Dr		
185	18 Nov 2019	By Clg -By CTS	000232		16733.00	437366.75	Dr		
186	18 Nov 2019	By Clg -By CTS	611318		4657.00	432709.75	Dr		
187	18 Nov 2019	By Clg -By CTS	611317		4657.00	428052.75	Dr		
188	18 Nov 2019	To Transfer -RTGS-MAHESH DAULAT -VA	554942	300000.00	0.0	728052.75	Dr		
189	18 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		18416.00	709636.75	Dr		
190	18 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		13441.00	696195.75	Dr		
191	18 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		9306.00	686889.75	Dr		
192	19 Nov 2019	By Clg -By CTS	100035		10000.00	676889.75	Dr		
193	19 Nov 2019	By Clg -By CTS	319945		8628.00	668261.75	Dr		
194	19 Nov 2019	By Clg -By CTS	501469		18045.00	650216.75	Dr		
195	19 Nov 2019	IMPS-932308311085 HDB9967549060 1	0		8367.00	641849.75	Dr		
196	19 Nov 2019	To Clg -SHREEJI ENTERPRISES	554940	41580.00	0.0	683429.75	Dr		
197	19 Nov 2019	NEFT CR MAHESH K DAULAT KAILAS	0		300000.00	383429.75	Dr		

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198	19 Nov 2019	NEFT CR THE CHIPLUN URBAN CO O	0		16370.00	367059.75	Dr		
199	20 Nov 2019	By Clg -By CTS	001605		24008.00	343051.75	Dr		
200	20 Nov 2019	By Clg -By CTS	655295		8627.00	334424.75	Dr		
201	20 Nov 2019	By Clg -By CTS	608975		8889.00	325535.75	Dr		
202	20 Nov 2019	By Clg -By CTS	632498		18627.00	306908.75	Dr		
203	20 Nov 2019	By Transfer - MAHARAJA TRADING CO-GH	0		130000.00	176908.75	Dr		
204	20 Nov 2019	To Transfer -NEFT - BALAJI INDUSTRI	554943	105000.00	0.0	281908.75	Dr		
205	20 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		18733.00	263175.75	Dr		
206	20 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		28391.00	234784.75	Dr		
207	20 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8732.00	226052.75	Dr		
208	20 Nov 2019	To Transfer -RTGS - GURU RAGAVENDRA	554944	200000.00	0.0	426052.75	Dr		
209	20 Nov 2019	To Transfer -RTGS-T S RUDRAIAH -VAS	554945	200000.00	0.0	626052.75	Dr		
210	20 Nov 2019	To Transfer -RTGS- SREE SHIVGANGA TR	556056	200000.00	0.0	826052.75	Dr		
211	20 Nov 2019	NEFT CR SACHIN TOBACCO	0		3274.00	822778.75	Dr		
212	21 Nov 2019	By Clg -By CTS	007502		3274.00	819504.75	Dr		
213	21 Nov 2019	By Clg -By CTS	655469		9149.00	810355.75	Dr		
214	21 Nov 2019	By Clg -By CTS	023224		9822.00	800533.75	Dr		
215	21 Nov 2019	By Clg -By CTS	023388		26666.00	773867.75	Dr		
216	21 Nov 2019	By Clg -By CTS	635380		45747.00	728120.75	Dr		
217	21 Nov 2019	By Clg -By CTS	000072		18038.00	710082.75	Dr		
218	21 Nov 2019	By Clg -By CTS	009221		16526.00	693556.75	Dr		
219	21 Nov 2019	By Clg -By CTS	003704		9149.00	684407.75	Dr		
220	21 Nov 2019	By Clg -By CTS	002877		15018.00	669389.75	Dr		
221	21 Nov 2019	By Clg -By CTS	000351		8523.00	660866.75	Dr		
222	21 Nov 2019	By Clg -By CTS	000352		16524.00	644342.75	Dr		
223	21 Nov 2019	By Clg -By CTS	036115		3274.00	641068.75	Dr		
224	21 Nov 2019	By Clg -By CTS	035969		3274.00	637794.75	Dr		
225	21 Nov 2019	By Clg -By CTS	035396		3274.00	634520.75	Dr		
226	21 Nov 2019	By Clg -By CTS	035391		9822.00	624698.75	Dr		

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227	21 Nov 2019	To Clg -JAYSHREE V MEHTA	554941	34650.00	0.0	659348.75	Dr		
228	21 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		29396.00	629952.75	Dr		
229	21 Nov 2019	NEFT CR BALAJI INDUSTRIES PROP	0		14712.00	615240.75	Dr		
230	21 Nov 2019	NEFT CR KISHOR BROTHERS	0		60396.00	554844.75	Dr		
231	21 Nov 2019	NEFT CR ANUPAM	0		8524.00	546320.75	Dr		
232	22 Nov 2019	By Clg -By CTS	449826		12720.00	533600.75	Dr		
233	22 Nov 2019	By Clg -By CTS	129826		15973.00	517627.75	Dr		
234	22 Nov 2019	By Clg -By CTS	841922		9410.00	508217.75	Dr		
235	22 Nov 2019	By Clg -By CTS	390592		34248.00	473969.75	Dr		
236	22 Nov 2019	By Clg -By CTS	427005		8524.00	465445.75	Dr		
237	22 Nov 2019	By Clg -By CTS	632354		8524.00	456921.75	Dr		
238	22 Nov 2019	By Clg -By CTS	632146		4197.00	452724.75	Dr		
239	22 Nov 2019	By Clg -By CTS	632145		8524.00	444200.75	Dr		
240	22 Nov 2019	By Clg -By CTS	000261		3274.00	440926.75	Dr		
241	22 Nov 2019	By Clg -By CTS	174023		3274.00	437652.75	Dr		
242	22 Nov 2019	By Clg -By CTS	008615		9408.00	428244.75	Dr		
243	22 Nov 2019	By Clg -By CTS	317622		4457.00	423787.75	Dr		
244	22 Nov 2019	By Clg -By CTS	677012		16891.00	406896.75	Dr		
245	22 Nov 2019	To Transfer -KIRAN K MOMAYA -VASHI	556060	30000.00	0.0	436896.75	Dr		
246	22 Nov 2019	To Transfer -NEFT- GURU RAGHAVENDRA-	556057	100000.00	0.0	536896.75	Dr		
247	22 Nov 2019	To Transfer -NEFT- SREE SHIVGANGA -V	556059	100000.00	0.0	636896.75	Dr		
248	22 Nov 2019	To Transfer -RTGS-T S RUDRAIAH -VAS	556058	200000.00	0.0	836896.75	Dr		
249	22 Nov 2019	To Transfer - NEFT/HAJEE & B LALJEE-	556062	28949.00	0.0	865845.75	Dr		
250	25 Nov 2019	By Clg -By CTS	967129		8644.00	857201.75	Dr		
251	25 Nov 2019	By Clg -By CTS	841985		9410.00	847791.75	Dr		
252	25 Nov 2019	By Clg -By CTS	841965		9410.00	838381.75	Dr		
253	25 Nov 2019	Cheque Book Charges For :0060130001	0	150.00	0.0	838531.75	Dr		
254	25 Nov 2019	SGST-Cheque Book Charges For :00601	0	13.50	0.0	838545.25	Dr		

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255	25 Nov 2019	CGST-Cheque Book Charges For :00601	0	13.50	0.0	838558.75	Dr		
256	25 Nov 2019	To Transfer -NEFT - M S N TRADERS -	556061	41031.00	0.0	879589.75	Dr		
257	25 Nov 2019	By Transfer - SHREE PARAS TRADING C	0		19421.00	860168.75	Dr		
258	25 Nov 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8471.00	851697.75	Dr		
259	26 Nov 2019	By Clg -By CTS	003722		9045.00	842652.75	Dr		
260	26 Nov 2019	By Clg -By CTS	635429		17985.00	824667.75	Dr		
261	26 Nov 2019	By Clg -By CTS	632570		8996.00	815671.75	Dr		
262	26 Nov 2019	By Clg -By CTS	129898		12043.00	803628.75	Dr		
263	26 Nov 2019	By Clg -By CTS	001695		39491.00	764137.75	Dr		
264	26 Nov 2019	By Clg -By CTS	317669		8732.00	755405.75	Dr		
265	26 Nov 2019	By Clg -By CTS	036116		6548.00	748857.75	Dr		
266	26 Nov 2019	By Clg -By CTS	317658		8732.00	740125.75	Dr		
267	26 Nov 2019	By Clg -By CTS	632618		8196.00	731929.75	Dr		
268	26 Nov 2019	By Clg -By CTS	655573		16735.00	715194.75	Dr		
269	26 Nov 2019	By Clg -By CTS	219708		8470.00	706724.75	Dr		
270	26 Nov 2019	By Clg -By CTS	000476		16524.00	690200.75	Dr		
271	26 Nov 2019	By Clg -By CTS	009299		16628.00	673572.75	Dr		
272	26 Nov 2019	By Clg -By CTS	016985		37713.00	635859.75	Dr		
273	26 Nov 2019	By Cash-VASHI	0		150000.00	485859.75	Dr		
274	26 Nov 2019	To Clg -GURUKRIPA TRADERS	556063	24824.00	0.0	510683.75	Dr		
275	26 Nov 2019	NEFT CR SUDHIR SHETH	0		22338.00	488345.75	Dr		
276	26 Nov 2019	By Transfer -SHREE PARAS TRADING CO	0		39054.00	449291.75	Dr		
277	26 Nov 2019	NEFT CR THE CHIPLUN URBAN CO O	0		3274.00	446017.75	Dr		
278	27 Nov 2019	By Clg -By CTS	317699		4457.00	441560.75	Dr		
279	27 Nov 2019	By Clg -By CTS	632667		4445.00	437115.75	Dr		
280	27 Nov 2019	By Clg -By CTS	122245		25102.00	412013.75	Dr		
281	27 Nov 2019	By Clg -By CTS	008699		9409.00	402604.75	Dr		
282	27 Nov 2019	By Clg -By CTS	677075		21375.00	381229.75	Dr		
283	27 Nov 2019	By Clg -By CTS	609008		22053.00	359176.75	Dr		
284	27 Nov 2019	By Cash-VASHI	0		50000.00	309176.75	Dr		

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285	27 Nov 2019	To Transfer -RTGS-SREE SHIVGANGA TR	556069	200000.00	0.0	509176.75	Dr		
286	27 Nov 2019	To Transfer -RTGS-T S RUDRAIAH -VAS	556068	200000.00	0.0	709176.75	Dr		
287	27 Nov 2019	To Transfer -NEFT-GURU RAGAVENDRA E	556067	100000.00	0.0	809176.75	Dr		
288	27 Nov 2019	To Transfer -NEFT-A.M. TRADERS -VAS	556066	66104.00	0.0	875280.75	Dr		
289	28 Nov 2019	By Clg -By CTS	609114		8733.00	866547.75	Dr		
290	28 Nov 2019	By Clg -By CTS	005557		9822.00	856725.75	Dr		
291	28 Nov 2019	By Clg -By CTS	001705		8524.00	848201.75	Dr		
292	28 Nov 2019	By Clg -By CTS	130400		15973.00	832228.75	Dr		
293	28 Nov 2019	By Clg -By CTS	130370		15973.00	816255.75	Dr		
294	28 Nov 2019	To Clg -SAVLA FOODS AND COLD STOR	556064	9303.00	0.0	825558.75	Dr		
295	28 Nov 2019	To Clg -SWAGAT SHAKTI TRADE WORL	556065	283.00	0.0	825841.75	Dr		
296	29 Nov 2019	By Clg -By CTS	000596		8366.00	817475.75	Dr		
297	29 Nov 2019	By Clg -By CTS	000542		24995.00	792480.75	Dr		
298	29 Nov 2019	By Clg -By CTS	001788		23226.00	769254.75	Dr		
299	29 Nov 2019	By Clg -By CTS	677234		16631.00	752623.75	Dr		
300	29 Nov 2019	By Clg -By CTS	533316		4327.00	748296.75	Dr		
301	29 Nov 2019	By Clg -By CTS	317719		8784.00	739512.75	Dr		
302	29 Nov 2019	By Clg -By CTS	449854		25152.00	714360.75	Dr		
303	29 Nov 2019	NEFT CR BALAJI INDUSTRIES PROP	0		10662.00	703698.75	Dr		
304	29 Nov 2019	To Transfer -NEFT -ADINATH TRADERS	556071	169000.00	0.0	872698.75	Dr		
305	29 Nov 2019	NEFT CR TODAKARI ARAVIND BHIKU	0		9822.00	862876.75	Dr		
306	30 Nov 2019	By Clg -By CTS	130454		15941.00	846935.75	Dr		
307	30 Nov 2019	By Clg -By CTS	130472		7923.00	839012.75	Dr		
308	30 Nov 2019	By Clg -By CTS	655640		16996.00	822016.75	Dr		
309	30 Nov 2019	By Clg -By CTS	677249		7495.00	814521.75	Dr		
310	30 Nov 2019	By Clg -By CTS	001815		8367.00	806154.75	Dr		
311	30 Nov 2019	By Clg -By CTS	023235		9822.00	796332.75	Dr		
312	30 Nov 2019	OD Interest Posting--	--		0.0	800962.75	Dr	4630.00	
313	30 Nov 2019	OD Interest Posting	--	4630.00	0.0	800962.75	Dr		
314	30 Nov 2019	By Cash-VASHI	0		90000.00	710962.75	Dr		

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0			Total	6740645.00	6029682.25		Total	4630.00	0.00
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Account Summary

Auto Sweep Balance :0.0

Average Balance :580825.80

Total Cash Withdrawal :0.00

Total Cash Receipt :290000.00

Authorised

Signatory