

Account Statement For Account:6322002100001931  
Account Name :COLLERMAN PACKAGING

Branch Details

Branch Name: MIET, GONDIA  
Bank Address:  
City:  
Pin:  
IFSC Code: PUNB0632200

Customer Details

Customer Name: COLLERMAN PACKAGING  
Customer Address: 2A BASERA APARTMENT OPP GUJRATI SCHOOL  
RAILTOLY GONDIA  
City:  
Pin: 441614

Nominee :

Statement Period : 01/10/2018 to 31/03/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2019		15,930.00		9,541.40 Cr.	NEFT_OUT:PUNBH19089361988/SADGURU PUNCH /BKDN0460486/048611002021
30/03/2019		5.90		25,471.40 Cr.	NEFT_CHRG:PUNBH19089361988/BKDN0460486/048611002021
30/03/2019			15,000.00	25,477.30 Cr.	0182000100265519 To: 6322002100001931
29/03/2019		6,54,000.00		10,477.30 Cr.	6322002100001931 To: 0182000100265519
29/03/2019			1,35,658.00	6,64,477.30 Cr.	NEFT_IN:KARBN19088352993/ AZEEZ LACE HOUSE
29/03/2019		18,880.00		5,28,819.30 Cr.	NEFT_OUT:PUNBH19088071746/NIDHI POLYMER /HDFC0000145/01452560005341
29/03/2019		5.90		5,47,699.30 Cr.	NEFT_CHRG:PUNBH19088071746/HDFC0000145/01452560005341
29/03/2019		41,821.00		5,47,705.20 Cr.	NEFT_OUT:PUNBH19088071056/ASATI PLASTIC /SBIN0000376/32308506374
29/03/2019		5.90		5,89,526.20 Cr.	NEFT_CHRG:PUNBH19088071056/SBIN0000376/32308506374
29/03/2019		5,00,000.00		5,89,532.10 Cr.	NEFT_OUT:PUNBH19088069778/DINESH PLASTIC IN/SBIN0009992/33549443581
29/03/2019		29.50		10,89,532.10 Cr.	NEFT_CHRG:PUNBH19088069778/SBIN0009992/33549443581
28/03/2019		15,00,000.00		10,89,561.60 Cr.	6322002100001931 To: 0182000100265519

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28/03/2019			20,00,000.00	25,89,561.60 Cr.	NEFT_IN:BKIDN19087400434/ PRECISION PLASTOCRAFT
28/03/2019			30,000.00	5,89,561.60 Cr.	IMPS-IN/908709100366/9686073281/AMITA NAGAR
28/03/2019			50,000.00	5,59,561.60 Cr.	IMPS-IN/908709099685/9686073281/AMITA NAGAR
27/03/2019			4,98,041.00	5,09,561.60 Cr.	NRTGS/KKBKR12019032700714799/RAKESH MARKETING
27/03/2019			6,313.00	11,520.60 Cr.	NEFT_IN:SBIN619086070772/ SAMYAK TRADERS
27/03/2019		3,90,000.00		5,207.60 Cr.	6322002100001931 To: 0182000100265519
27/03/2019			6,172.00	3,95,207.60 Cr.	IMPS-IN/908612301634/9245774064/sri jayakrisna age
27/03/2019			59,335.00	3,89,035.60 Cr.	NEFT_IN:P19032755566640/ SHANTI VIJAY PLASTIC
26/03/2019			1,00,000.00	3,29,700.60 Cr.	NEFT_IN:P19032655387393/ NEW G T TRADERS
26/03/2019			1,25,775.00	2,29,700.60 Cr.	NEFT_IN:P19032655329395/ AZEEZ LACE HOUSE
26/03/2019			50,000.00	1,03,925.60 Cr.	IMPS-IN/908514805399/9686073281/AMITA NAGAR
26/03/2019			50,000.00	53,925.60 Cr.	IMPS-IN/908514802935/9686073281/AMITA NAGAR
26/03/2019		3,50,000.00		3,925.60 Cr.	6322002100001931 To: 0182008700016322
26/03/2019		5,00,000.00		3,53,925.60 Cr.	NEFT_OUT:PUNBH19085408731/DINESH PLASTIC IN/SBIN0009992/33549443581
26/03/2019		29.50		8,53,925.60 Cr.	NEFT_CHRG:PUNBH19085408731/SBIN0009992/33549443581
26/03/2019			67,140.00	8,53,955.10 Cr.	NEFT_IN:LVBH1985253959/ SRI GANESH BUTTON ST
26/03/2019			49,000.00	7,86,815.10 Cr.	IMPS-IN/908512826197/9245774064/sri jayakrisna age
25/03/2019			5,57,590.00	7,37,815.10 Cr.	NEFT_IN:N084190782645933/ M M ENTERPRISE
25/03/2019			11,645.00	1,80,225.10 Cr.	NEFT_IN:KKBKH19084661558/ ANKUR MARKETING
25/03/2019			1,21,547.00	1,68,580.10 Cr.	NEFT_IN:MAHBH19084589342/ DAGA ACCESSORIES AND CO
25/03/2019			36,238.00	47,033.10 Cr.	NEFT_IN:IOBAN19084040841/ ANNAI STORE
25/03/2019		5,00,000.00		10,795.10 Cr.	NEFT_OUT:PUNBH19084149646/DINESH PLASTIC IN/SBIN0009992/33549443581
25/03/2019		29.50		5,10,795.10 Cr.	NEFT_CHRG:PUNBH19084149646/SBIN0009992/33549443581
25/03/2019			3,80,000.00	5,10,824.60 Cr.	0182000100265519 To: 6322002100001931
25/03/2019			1,09,936.00	1,30,824.60 Cr.	NEFT_IN:IDIBH19084180473/ SRI GOMATHI PACKAGING
25/03/2019		20,359.00		20,888.60 Cr.	ECOM 908412986189 PHONEPE BILL PAYMENT \
22/03/2019		3,00,000.00		41,247.60 Cr.	NEFT_OUT:PUNBH19081889538/DINESH PLASTIC IN/SBIN0009992/33549443581
22/03/2019		29.50		3,41,247.60 Cr.	NEFT_CHRG:PUNBH19081889538/SBIN0009992/33549443581
22/03/2019			2,25,000.00	3,41,277.10 Cr.	0182000100265519 To: 6322002100001931
19/03/2019			45,595.00	1,16,277.10 Cr.	BY INST 143 : CTO437-1 DAY LAT

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18/03/2019			12,194.00	70,682.10 Cr.	IMPS-IN/907712116022/7003828271/SHREE ENTERPRISE
16/03/2019			50,000.00	58,488.10 Cr.	NEFT_IN:SAA59603840/ PREMIER SALES
15/03/2019		50,976.00		8,488.10 Cr.	PNBMETLIF/QPNB7327273811/0166046971/Hemant bha
15/03/2019			49,709.00	59,464.10 Cr.	NEFT_IN:KKBKH19074615103/ BANTHIA BROTHERS
14/03/2019		1,80,000.00		9,755.10 Cr.	6322002100001931 To: 0182008700016322
14/03/2019		4,00,000.00		1,89,755.10 Cr.	NEFT_OUT:PUNBH19073405058/DINESH PLASTIC IN/SBIN0009992/33549443581
14/03/2019		29.50		5,89,755.10 Cr.	NEFT_CHRG:PUNBH19073405058/SBIN0009992/33549443581
14/03/2019			1,99,125.00	5,89,784.60 Cr.	NEFT_IN:SAA439401421/ SRINIVASA TRADING CO
13/03/2019			2,77,425.00	3,90,659.60 Cr.	NEFT_IN:N072190774185592/ KALPATARU UDYOG
11/03/2019			50,000.00	1,13,234.60 Cr.	NEFT_IN:SAA59308848/ PREMIER SALES
09/03/2019		3,600.00		63,234.60 Cr.	6322002100001931 To: 0182008700016465
08/03/2019			50,000.00	66,834.60 Cr.	IMPS-IN/906716723148/0000000000/08032019 16:51:58
07/03/2019		4,43,400.00		16,834.60 Cr.	NEFT_OUT:PUNBH19066115290/DINESH PLASTIC IN/SBIN0009992/33549443581
07/03/2019		29.50		4,60,234.60 Cr.	NEFT_CHRG:PUNBH19066115290/SBIN0009992/33549443581
07/03/2019			4,50,000.00	4,60,264.10 Cr.	0182000100265519 To: 6322002100001931
07/03/2019			2,800.00	10,264.10 Cr.	NEFT_IN:KKBKH19066787567/ RAKESH MARKETING
05/03/2019		8,95,000.00		7,464.10 Cr.	6322002100001931 To: 0182008700016322
05/03/2019			3,00,000.00	9,02,464.10 Cr.	NRTGS/CBINR52019030510009285/M S BALGIES BUTTON H
05/03/2019			5,00,000.00	6,02,464.10 Cr.	NRTGS/KKBKR12019030500784528/RAKESH MARKETING
05/03/2019			50,000.00	1,02,464.10 Cr.	NEFT_IN:KKBKH19064717476/ BANTHIA BROTHERS
04/03/2019			50,000.00	52,464.10 Cr.	NEFT_IN:KKBKH19063624643/ BANTHIA BROTHERS
01/03/2019		3,00,000.00		2,464.10 Cr.	NEFT_OUT:PUNBH19060975683/DINESH PLASTIC IN/SBIN0009992/33549443581
01/03/2019		29.50		3,02,464.10 Cr.	NEFT_CHRG:PUNBH19060975683/SBIN0009992/33549443581
01/03/2019			1,50,000.00	3,02,493.60 Cr.	0182000100265519 To: 6322002100001931
28/02/2019			1,00,000.00	1,52,493.60 Cr.	NEFT_IN:SAA58798631/ PREMIER SALES
27/02/2019			50,000.00	52,493.60 Cr.	NEFT_IN:P19022745162072/ NEW G T TRADERS
26/02/2019		25,000.00		2,493.60 Cr.	6322002100001931 To: 0182000100265519
26/02/2019			25,375.00	27,493.60 Cr.	NEFT_IN:SAA66822946/ JITESH TRADERS
26/02/2019		3,40,000.00		2,118.60 Cr.	6322002100001931 To: 0182000100265519
26/02/2019		23,799.00		3,42,118.60 Cr.	NEFT_OUT:PUNBH19057213133/R K PACKER /BKID0009206/920630110000082

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26/02/2019		5.90		3,65,917.60 Cr.	NEFT_CHRG:PUNBH19057213133/BKID0009206/920630110000082
25/02/2019			2,12,405.00	3,65,923.50 Cr.	NEFT_IN:P19022544333834/ DEMCO TRADING COMPANY
25/02/2019			1,45,053.00	1,53,518.50 Cr.	NEFT_IN:P19022524733009/ RAJARAM AGENCIES
22/02/2019		1,00,000.00		8,465.50 Cr.	6322002100001931 To: 0182008700016322
22/02/2019			52,114.00	1,08,465.50 Cr.	NEFT_IN:P19022243505512/ SHANTI VIJAY PLASTIC
21/02/2019			50,000.00	56,351.50 Cr.	NEFT_IN:P19022143261483/ NEW G T TRADERS
21/02/2019		50,000.00		6,351.50 Cr.	6322002100001931 To: 0182000100265519
21/02/2019			14,180.00	56,351.50 Cr.	NEFT_IN:KKBKH19052662233/ BANTHIA BROTHERS
20/02/2019			32,000.00	42,171.50 Cr.	BY GONDIYA FREIGHT COMPANY - 018200
20/02/2019		50,000.00		10,171.50 Cr.	6322002100001931 To: 0182000100265519
20/02/2019			50,000.00	60,171.50 Cr.	NEFT_IN:KKBKH19051831927/ BANTHIA BROTHERS
19/02/2019		90,000.00		10,171.50 Cr.	6322002100001931 To: 0182000100265519
19/02/2019			39,631.00	1,00,171.50 Cr.	NEFT_IN:KKBKH19050778713/ RAKESH MARKETING
19/02/2019			50,000.00	60,540.50 Cr.	NEFT_IN:KKBKH19050713129/ BANTHIA BROTHERS
18/02/2019		5,00,000.00		10,540.50 Cr.	6322002100001931 To: 0182008700016322
18/02/2019			5,00,000.00	5,10,540.50 Cr.	NRTGS/KKBKR12019021800630160/RAKESH MARKETING
16/02/2019		80,000.00		10,540.50 Cr.	6322002100001931 To: 0182008700016322
16/02/2019			19,518.00	90,540.50 Cr.	NEFT_IN:KKBKH19047781795/ BANTHIA BROTHERS
15/02/2019		1,628.00		71,022.50 Cr.	IMPS-OUT/904613348786/MAHB0000241/20004601714
14/02/2019			62,446.00	72,650.50 Cr.	NEFT_IN:CBINH19045152684/ INDIA TRADERS PROP ROSHAN BAJAJ
13/02/2019		1,00,000.00		10,204.50 Cr.	6322002100001931 To: 0182008700016322
13/02/2019			50,000.00	1,10,204.50 Cr.	NEFT_IN:KKBKH19044706240/ BANTHIA BROTHERS
12/02/2019			50,000.00	60,204.50 Cr.	NEFT_IN:KKBKH19043886777/ BANTHIA BROTHERS
12/02/2019		1,42,000.00		10,204.50 Cr.	6322002100001931 To: 0182008700016322
12/02/2019		15,890.00		1,52,204.50 Cr.	MSEB, MAH/PPNB7208268927/0162566017/
12/02/2019			74,500.00	1,68,094.50 Cr.	IMPS-IN/904313406729/0000000000/12022019 13:09:07
12/02/2019			83,511.00	93,594.50 Cr.	NEFT_IN:IOBAN19043428766/ ROHINI INTERLININGS
08/02/2019		2,33,000.00		10,083.50 Cr.	6322002100001931 To: 0182008700016322
08/02/2019			2,32,778.00	2,43,083.50 Cr.	NEFT_IN:N039190746550078/ KALPATARU UDYOG

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07/02/2019		47,000.00		10,305.50 Cr.	6322002100001931 To: 0182008700016322
06/02/2019			47,050.00	57,305.50 Cr.	NEFT_IN:KKBKH19037783093/ BANTHIA BROTHERS
06/02/2019		77,000.00		10,255.50 Cr.	6322002100001931 To: 0182008700016322
06/02/2019			76,615.00	87,255.50 Cr.	NEFT_IN:IDIBH19037438498/ SRI GOMATHI PACKAGING
05/02/2019		1,10,000.00		10,640.50 Cr.	6322002100001931 To: 0182008700016322
05/02/2019			60,000.00	1,20,640.50 Cr.	NEFT_IN:P19020536944958/ NEW G T TRADERS
04/02/2019			50,000.00	60,640.50 Cr.	NEFT_IN:KKBKH19035703452/ BANTHIA BROTHERS
01/02/2019		3,52,000.00		10,640.50 Cr.	6322002100001931 To: 0182008700016322
01/02/2019			3,52,200.00	3,62,640.50 Cr.	NRTGS/KKBKR12019020100680744/RAKESH MARKETING
31/01/2019		4,51,000.00		10,440.50 Cr.	6322002100001931 To: 0182008700016322
31/01/2019			92,516.00	4,61,440.50 Cr.	NEFT_IN:KKBKH19031830230/ RAKESH MARKETING
31/01/2019			3,00,000.00	3,68,924.50 Cr.	NEFT_IN:KKBKH19031830657/ RAKESH MARKETING
30/01/2019			21,699.00	68,924.50 Cr.	NEFT_IN:190130i200306055/ SWARASATI STORE
30/01/2019			36,368.00	47,225.50 Cr.	NEFT_IN:SAA425868841/ SRINIVASA TRADING CO
29/01/2019		1,32,000.00		10,857.50 Cr.	6322002100001931 To: 0182008700016322
29/01/2019			1,31,961.00	1,42,857.50 Cr.	NEFT_IN:N029190736707715/ M M ENTERPRISE
29/01/2019		2,29,000.00		10,896.50 Cr.	6322002100001931 To: 0182008700016322
29/01/2019		20,968.00		2,39,896.50 Cr.	NEFT_OUT:PUNBH19029519800/ASATI PLASTIC /SBIN0000376/32308506374
29/01/2019		5.90		2,60,864.50 Cr.	NEFT_CHRG:PUNBH19029519800/SBIN0000376/32308506374
29/01/2019			50,000.00	2,60,870.40 Cr.	NEFT_IN:KKBKH19029877595/ BANTHIA BROTHERS
29/01/2019			1,20,576.00	2,10,870.40 Cr.	NEFT_IN:MAHBH19029349773/ DAGA ACCESSORIES AND CO
29/01/2019			79,650.00	90,294.40 Cr.	NEFT_IN:SBIN519029616305/ SAMYAK TRADERS
28/01/2019		42,000.00		10,644.40 Cr.	6322002100001931 To: 0182002100042358
28/01/2019			42,428.00	52,644.40 Cr.	NEFT_IN:P19012833694291/ NEW G T TRADERS
26/01/2019		1,58,000.00		10,216.40 Cr.	6322002100001931 To: 0182008700016322
25/01/2019			57,700.00	1,68,216.40 Cr.	IMPS-IN/902520412117/0000000000/25012019 20:19:10
25/01/2019			1,00,000.00	1,10,516.40 Cr.	NEFT_IN:P19012533250030/ NEW G T TRADERS
25/01/2019		2,39,000.00		10,516.40 Cr.	6322002100001931 To: 0182008700016322
25/01/2019			1,08,112.00	2,49,516.40 Cr.	NEFT_IN:N025190734231889/ KALPATARU UDYOG
24/01/2019			2,032.00	1,41,404.40 Cr.	NEFT_IN:KKBKH19024850026/ ANKUR MARKETING
24/01/2019			84,812.00	1,39,372.40 Cr.	NEFT_IN:P19012432568016/ AZEEZ LACE HOUSE
24/01/2019			44,079.00	54,560.40 Cr.	NEFT_IN:P19012432545754/ SHANTI VIJAY PLASTIC

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23/01/2019		93,000.00		10,481.40 Cr.	6322002100001931 To: 0182008700016322
23/01/2019			93,456.00	1,03,481.40 Cr.	NEFT_IN:20960196011DC/ LAXMI STORES
23/01/2019		48,000.00		10,025.40 Cr.	6322002100001931 To: 0182008700016322
23/01/2019			48,298.00	58,025.40 Cr.	NEFT_IN:KKBKH19023645407/ ANKUR MARKETING
21/01/2019		16,800.00		9,727.40 Cr.	NEFT_OUT:PUNBH19021414088/MANOJ V KUNGWANI /ALLA0212834/50368907246
21/01/2019		5.90		26,527.40 Cr.	NEFT_CHRG:PUNBH19021414088/ALLA0212834/50368907246
21/01/2019			25,000.00	26,533.30 Cr.	0182000100265519 To: 6322002100001931
19/01/2019		2,20,000.00		1,533.30 Cr.	6322002100001931 To: 0182008700016322
19/01/2019			2,11,674.00	2,21,533.30 Cr.	NEFT_IN:KKBKH19019897306/ RAKESH MARKETING
19/01/2019		2,00,000.00		9,859.30 Cr.	6322002100001931 To: 0182008700016322
19/01/2019			32,147.00	2,09,859.30 Cr.	IMPS-IN/901909695385/9845936020/MAMTHAENTERPRISES
19/01/2019			50,000.00	1,77,712.30 Cr.	IMPS-IN/901909280705/9845936020/MAMTHAENTERPRISES
18/01/2019			50,000.00	1,27,712.30 Cr.	NEFT_IN:KKBKH19018791425/ BANTHIA BROTHERS
18/01/2019			17,000.00	77,712.30 Cr.	0182000100265519 To: 6322002100001931
17/01/2019			50,000.00	60,712.30 Cr.	IMPS-IN/901717966862/0000000000/17012019 17:01:34
16/01/2019		91,000.00		10,712.30 Cr.	6322002100001931 To: 0182008700016322
16/01/2019			90,000.00	1,01,712.30 Cr.	IMPS-IN/901611932379/0000000000/16012019 11:29:19
14/01/2019		13,300.00		11,712.30 Cr.	MSEB, MAH/PPNB7106575381/0159518795/
14/01/2019			15,000.00	25,012.30 Cr.	0182000100265519 To: 6322002100001931
14/01/2019		3,92,000.00		10,012.30 Cr.	6322002100001931 To: 0182008700016322
14/01/2019		8,525.00		4,02,012.30 Cr.	NEFT_OUT:PUNBH19014997182/TCI /HDFC0000572/05720310001387
14/01/2019		2.36		4,10,537.30 Cr.	NEFT_CHRG:PUNBH19014997182/HDFC0000572/05720310001387
14/01/2019			4,00,000.00	4,10,539.66 Cr.	NRTGS/KKBKR12019011400633920/RAKESH MARKETING
12/01/2019		329.22		10,539.66 Cr.	LEDGER FOLIO CHARGES
10/01/2019		3,07,000.00		10,868.88 Cr.	6322002100001931 To: 0182008700016322
10/01/2019			95,344.00	3,17,868.88 Cr.	NEFT_IN:SAA420900906/ SRINIVASA TRADING CO
10/01/2019			2,11,727.00	2,22,524.88 Cr.	NEFT_IN:P19011027806247/ DEMCO TRADING COMPANY
09/01/2019		2,20,000.00		10,797.88 Cr.	6322002100001931 To: 0182008700016322
09/01/2019			2,20,000.00	2,30,797.88 Cr.	0182000100265519 To: 6322002100001931
08/01/2019		3,53,000.00		10,797.88 Cr.	6322002100001931 To: 0182008700016322



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08/01/2019			3,30,004.00	3,63,797.88 Cr.	NEFT_IN:KKBKH19008665725/ RAKESH MARKETING
08/01/2019			23,246.00	33,793.88 Cr.	NEFT_IN:KKBKH19008648776/ BANTHIA BROTHERS
08/01/2019		2,17,000.00		10,547.88 Cr.	6322002100001931 To: 0182008700016322
08/01/2019			67,229.00	2,27,547.88 Cr.	NEFT_IN:IOBAN19008493322/ ROHINI INTERLININGS
08/01/2019			1,50,000.00	1,60,318.88 Cr.	NEFT_IN:CBINH19008104563/ BALGIES BUTTON HOUSE
07/01/2019		2,14,000.00		10,318.88 Cr.	6322002100001931 To: 0182008700016322
07/01/2019			23,721.00	2,24,318.88 Cr.	NEFT_IN:P19010726681834/ SHANTI VIJAY PLASTIC
07/01/2019		1,50,000.00		2,00,597.88 Cr.	NEFT_OUT:PUNBH19007064364/BALGIS THREAD HOU/CBIN0281503/1833357810
07/01/2019		17.70		3,50,597.88 Cr.	NEFT_CHRG:PUNBH19007064364/CBIN0281503/1833357810
07/01/2019			40,000.00	3,50,615.58 Cr.	NEFT_IN:KKBKH19007715054/ BANTHIA BROTHERS
07/01/2019			1,50,000.00	3,10,615.58 Cr.	NEFT_IN:CBINH19007116093/ BALGIES THREAD HOUSE
07/01/2019			1,50,000.00	1,60,615.58 Cr.	NEFT_IN:CBINH19007115728/ BALGIES BUTTON HOUSE
07/01/2019		1,69,000.00		10,615.58 Cr.	6322002100001931 To: 0182008700016322
07/01/2019			1,68,974.00	1,79,615.58 Cr.	NEFT_IN:IDIBH19007383275/ SRI GOMATHI PACKAGING
05/01/2019		50,000.00		10,641.58 Cr.	6322002100001931 To: 0182008700016322
05/01/2019			50,000.00	60,641.58 Cr.	NEFT_IN:190105i197032074/ SWARASATI STORE
04/01/2019		29.50		10,641.58 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
02/01/2019		83,000.00		10,671.08 Cr.	6322002100001931 To: 0182008700016322
02/01/2019			32,950.00	93,671.08 Cr.	IMPS-IN/900212155233/9845936020/MAMTHAENTERPRISES
02/01/2019			50,000.00	60,721.08 Cr.	IMPS-IN/900212227843/9845936020/MAMTHAENTERPRISES
29/12/2018		27,000.00		10,721.08 Cr.	6322002100001931 To: 0182008700016322
29/12/2018			27,000.00	37,721.08 Cr.	BY TRF GONDIYA FREIGHT COMPANY
29/12/2018		27,000.00		10,721.08 Cr.	6322002100001931 To: 0182002100042358
29/12/2018		12,988.00		37,721.08 Cr.	NEFT_OUT:PUNBH18363409757/R K PACKER /BKID0009206/920630110000082
29/12/2018		5.90		50,709.08 Cr.	NEFT_CHRG:PUNBH18363409757/BKID0009206/920630110000082
28/12/2018			40,000.00	50,714.98 Cr.	NEFT_IN:KKBKH18362776708/ BANTHIA BROTHERS
27/12/2018		82,000.00		10,714.98 Cr.	6322002100001931 To: 0182008700016322
27/12/2018			50,000.00	92,714.98 Cr.	NEFT_IN:P18122722445722/ NEW G T TRADERS

Account Statement For Account:6322002100001931

Account Name :COLLERMAN PACKAGING

27/12/2018			32,121.00	42,714.98 Cr.	NEFT_IN:P18122722408202/ SHANTI VIJAY PLASTIC
27/12/2018		1,43,000.00		10,593.98 Cr.	6322002100001931 To: 0182008700016322
26/12/2018			46,728.00	1,53,593.98 Cr.	NEFT_IN:20898173691DC/ LAXMI STORES
26/12/2018			46,728.00	1,06,865.98 Cr.	NEFT_IN:20897939441DC/ LAXMI STORES
26/12/2018			50,000.00	60,137.98 Cr.	NEFT_IN:KKBKH18360812555/ BANTHIA BROTHERS
24/12/2018		32,000.00		10,137.98 Cr.	6322002100001931 To: 0182008700016322
24/12/2018			31,729.00	42,137.98 Cr.	NEFT_IN:KKBKH18358670202/ BANTHIA BROTHERS
22/12/2018		53,000.00		10,408.98 Cr.	6322002100001931 To: 0182008700016322
21/12/2018			40,000.00	63,408.98 Cr.	NEFT_IN:KKBKH18355813835/ BANTHIA BROTHERS
21/12/2018			11,064.00	23,408.98 Cr.	NEFT_IN:KKBKH18355812098/ RAKESH MARKETING
21/12/2018			1,888.00	12,344.98 Cr.	NEFT_IN:KKBKH18355811960/ RAKESH MARKETING
20/12/2018		2,67,000.00		10,456.98 Cr.	6322002100001931 To: 0182008700016322
20/12/2018			31,355.00	2,77,456.98 Cr.	NEFT_IN:KKBKH18354703658/ RAKESH MARKETING
20/12/2018			40,000.00	2,46,101.98 Cr.	NEFT_IN:KKBKH18354697382/ BANTHIA BROTHERS
20/12/2018			1,95,859.00	2,06,101.98 Cr.	NEFT_IN:N354180706864071/ M M ENTERPRISE
19/12/2018		60,000.00		10,242.98 Cr.	6322002100001931 To: 0182008700016322
19/12/2018			16,029.00	70,242.98 Cr.	NEFT_IN:ANDBN18229003756/ SAINATH PLASTIC TRADERS
19/12/2018			43,613.00	54,213.98 Cr.	NEFT_IN:LVBN18353686677/ NEW G T TRADERS
19/12/2018		2,11,000.00		10,600.98 Cr.	6322002100001931 To: 0182008700016322
19/12/2018			2,10,707.00	2,21,600.98 Cr.	NEFT_IN:P18121920208795/ DEMCO TRADING COMPANY
19/12/2018		2,75,000.00		10,893.98 Cr.	6322002100001931 To: 0182008700016322
19/12/2018			2,75,000.00	2,85,893.98 Cr.	NRTGS/CBINR52018121910005885/M S BALGIES THREAD H
18/12/2018		1,38,000.00		10,893.98 Cr.	6322002100001931 To: 0182008700016322
18/12/2018		9,940.00		1,48,893.98 Cr.	MSEB, MAH/PPNB7010445111/0156662550/
18/12/2018			1,48,004.00	1,58,833.98 Cr.	NEFT_IN:P18121849131697/ RAJARAM AGENCIES
17/12/2018		10,00,000.00		10,829.98 Cr.	6322002100001931 To: 0182008700016322
17/12/2018			10,00,000.00	10,10,829.98 Cr.	0182000100265519 To: 6322002100001931
17/12/2018		96,000.00		10,829.98 Cr.	6322002100001931 To: 0182008700016322
17/12/2018			56,000.00	1,06,829.98 Cr.	IMPS-IN/835117535349/0000000000/17122018 17:50:50
17/12/2018			40,000.00	50,829.98 Cr.	NEFT_IN:KKBKH18351611333/ BANTHIA BROTHERS
15/12/2018		58,000.00		10,829.98 Cr.	6322002100001931 To: 0182008700016322



Account Statement For Account:6322002100001931

Account Name :COLLERMAN PACKAGING

15/12/2018			58,638.00	68,829.98 Cr.	NEFT_IN:LVTBN18349253303/ SRI GANESH BUTTON ST
15/12/2018		47,000.00		10,191.98 Cr.	6322002100001931 To: 0182008700016322
13/12/2018			47,828.00	57,191.98 Cr.	IMPS-IN/834623540559/9686073281/AMITA NAGAR
12/12/2018	352723	936.00		9,363.98 Cr.	EXECUTIVE ENGINEER MIDC
11/12/2018		2,76,000.00		10,299.98 Cr.	6322002100001931 To: 0182008700016322
11/12/2018			45,446.00	2,86,299.98 Cr.	NEFT_IN:P18121117315775/ SHANTI VIJAY PLASTIC
11/12/2018			63,450.00	2,40,853.98 Cr.	BY INST 228 : CTO92- 1 DAY LAT
11/12/2018			1,67,079.00	1,77,403.98 Cr.	IMPS-IN/834513383793/9742854399/KALPATARU UDYOG
07/12/2018		1,68,000.00		10,324.98 Cr.	6322002100001931 To: 0182008700016322
07/12/2018			1,46,742.00	1,78,324.98 Cr.	BY INST 525 : CTO91- 1 DAY LAT
06/12/2018			21,334.00	31,582.98 Cr.	NEFT_IN:KKBKH18340609490/ BANTHIA BROTHERS
05/12/2018		50,000.00		10,248.98 Cr.	6322002100001931 To: 0182008700016322
05/12/2018			50,000.00	60,248.98 Cr.	NEFT_IN:KKBKH18339731581/ BANTHIA BROTHERS
04/12/2018		1,90,000.00		10,248.98 Cr.	6322002100001931 To: 0182008700016322
04/12/2018			40,000.00	2,00,248.98 Cr.	NEFT_IN:KKBKH18338661397/ BANTHIA BROTHERS
04/12/2018			1,50,000.00	1,60,248.98 Cr.	BY CASH
04/12/2018		1,47,000.00		10,248.98 Cr.	6322002100001931 To: 0182008700016322
04/12/2018			1,46,407.00	1,57,248.98 Cr.	NEFT_IN:MAHBH18338232938/ DAGA ACCESSORIES AND CO
03/12/2018		2,19,000.00		10,841.98 Cr.	6322002100001931 To: 0182008700016322
03/12/2018			1,73,910.00	2,29,841.98 Cr.	BY TR SRI MAHALAXMI -016500
01/12/2018			45,000.00	55,931.98 Cr.	IMPS-IN/833515735779/0000000000/01122018 15:43:00
29/11/2018		6,75,000.00		10,931.98 Cr.	6322002100001931 To: 0182008700016322
29/11/2018			50,000.00	6,85,931.98 Cr.	NEFT_IN:KKBKH18333609158/ BANTHIA BROTHERS
29/11/2018			2,50,000.00	6,35,931.98 Cr.	NEFT_IN:N333180689282544/ KALPATARU UDYOG
29/11/2018			3,00,000.00	3,85,931.98 Cr.	NRTGS/HDFCR52018112954357032/M M ENTERPRISE
29/11/2018			28,798.00	85,931.98 Cr.	IMPS-IN/833313339849/9845936020/MAMTHAENTERPRISES
29/11/2018			50,000.00	57,133.98 Cr.	IMPS-IN/833313812757/9845936020/MAMTHAENTERPRISES
29/11/2018		7,00,000.00		7,133.98 Cr.	6322002100001931 To: 0182008700016322
29/11/2018			2,70,000.00	7,07,133.98 Cr.	0182000100265519 To: 6322002100001931
29/11/2018			3,00,000.00	4,37,133.98 Cr.	NRTGS/CBINR52018112910000301/M S BALGIES BUTTON H

Account Statement For Account:6322002100001931

Account Name :COLLERMAN PACKAGING

29/11/2018			1,26,290.00	1,37,133.98 Cr.	NEFT_IN:IDIBH18333336558/ SRI GOMATHI PACKAGING
28/11/2018		90,000.00		10,843.98 Cr.	6322002100001931 To: 0182008700016322
28/11/2018			90,000.00	1,00,843.98 Cr.	IMPS-IN/833210600303/0000000000/28112018 10:46:28
27/11/2018		2,96,000.00		10,843.98 Cr.	6322002100001931 To: 0182008700016322
27/11/2018			2,96,343.00	3,06,843.98 Cr.	NRTGS/KKBKR12018112700646411/RAKESH MARKETING
27/11/2018		5,20,000.00		10,500.98 Cr.	6322002100001931 To: 0182008700016322
27/11/2018			5,29,910.00	5,30,500.98 Cr.	NEFT_IN:P18112611564351/ DEMCO TRADING COMPANY
26/11/2018		1,35,000.00		590.98 Cr.	6322002100001931 To: 0182008700016322
26/11/2018			1,24,919.00	1,35,590.98 Cr.	NEFT_IN:IOBAN18330426118/ ROHINI INTERLININGS
24/11/2018		90,000.00		10,671.98 Cr.	6322002100001931 To: 0182008700016322
24/11/2018			90,000.00	1,00,671.98 Cr.	IMPS-IN/832813476005/0000000000/24112018 13:34:43
22/11/2018		2,00,000.00		10,671.98 Cr.	6322002100001931 To: 0182008700016322
22/11/2018			2,00,000.00	2,10,671.98 Cr.	0182000100265519 To: 6322002100001931
22/11/2018		2,49,000.00		10,671.98 Cr.	6322002100001931 To: 0182008700016322
22/11/2018			2,32,488.00	2,59,671.98 Cr.	NEFT_IN:N325180684601504/ KALPATARU UDYOG
21/11/2018		29,870.00		27,183.98 Cr.	MSEB, MAH/PPNB6917592900/0153845566/
21/11/2018			45,948.00	57,053.98 Cr.	NEFT_IN:N325180684340150/ M M ENTERPRISE
20/11/2018		2,00,000.00		11,105.98 Cr.	6322002100001931 To: 0182008700016322
20/11/2018			2,00,000.00	2,11,105.98 Cr.	NEFT_IN:N324180683974821/ M M ENTERPRISE
18/11/2018		80,000.00		11,105.98 Cr.	6322002100001931 To: 0182008700016322
17/11/2018			40,510.00	91,105.98 Cr.	NEFT_IN:P18111708929323/ SHANTI VIJAY PLASTIC
17/11/2018		50,000.00		50,595.98 Cr.	6322002100001931 To: 0182008700016322
17/11/2018			90,000.00	1,00,595.98 Cr.	IMPS-IN/832112506666/7003828271/SHREE ENTERPRISE
16/11/2018		36,000.00		10,595.98 Cr.	6322002100001931 To: 0182008700016322
16/11/2018			30,525.00	46,595.98 Cr.	NEFT_IN:P18111608628193/ SHANTI VIJAY PLASTIC
15/11/2018		15,649.00		16,070.98 Cr.	NEFT_OUT:PUNBH18319596249/R K PACKER /BKID0009206/920630110000082
15/11/2018		5.90		31,719.98 Cr.	NEFT_CHRG:PUNBH18319596249/BKID0009206/92 0630110000082
15/11/2018		11,151.00		31,725.88 Cr.	NEFT_OUT:PUNBH18319593375/NIDHI POLYMER /HDFC0000145/01452560005341
15/11/2018		5.90		42,876.88 Cr.	NEFT_CHRG:PUNBH18319593375/HDFC0000145/0 1452560005341
15/11/2018			32,246.00	42,882.78 Cr.	NEFT_IN:KKBKH18319803583/ BANTHIA BROTHERS

Account Statement For Account:6322002100001931

Account Name :COLLERMAN PACKAGING

14/11/2018		5,00,000.00		10,636.78 Cr.	6322002100001931 To: 0182008700016322
14/11/2018			5,00,000.00	5,10,636.78 Cr.	NRTGS/CBINR12018111410000241/M S BALGIES BUTTON H
13/11/2018		23,000.00		10,636.78 Cr.	6322002100001931 To: 0182008700016322
13/11/2018		6,400.00		33,636.78 Cr.	NEFT_OUT:PUNBH18317211212/MANOJ V KUNGWANI /ALLA0212834/50368907246
13/11/2018		2.36		40,036.78 Cr.	NEFT_CHRG:PUNBH18317211212/ALLA0212834/50 368907246
12/11/2018			30,000.00	40,039.14 Cr.	NEFT_IN:KKBKH18316692476/ BANTHIA BROTHERS
08/11/2018		50,000.00		10,039.14 Cr.	6322002100001931 To: 0182008700016322
08/11/2018			50,000.00	60,039.14 Cr.	NEFT_IN:KKBKH18312819908/ BANTHIA BROTHERS
07/11/2018		50,000.00		10,039.14 Cr.	6322002100001931 To: 0182008700016322
07/11/2018			50,000.00	60,039.14 Cr.	NEFT_IN:KKBKH18311802168/ BANTHIA BROTHERS
07/11/2018		74,000.00		10,039.14 Cr.	6322002100001931 To: 0182008700016322
07/11/2018			73,467.00	84,039.14 Cr.	NEFT_IN:20805967171DC/ LAXMI STORES
02/11/2018		96,000.00		10,572.14 Cr.	6322002100001931 To: 0182008700016322
02/11/2018			96,430.00	1,06,572.14 Cr.	NEFT_IN:SAA402114471/ SRINIVASA TRADING CO
01/11/2018		1,80,000.00		10,142.14 Cr.	6322002100001931 To: 0182008700016322
01/11/2018			1,80,000.00	1,90,142.14 Cr.	0182000100265519 To: 6322002100001931
01/11/2018		1,00,000.00		10,142.14 Cr.	6322002100001931 To: 0182008700016322
01/11/2018			1,00,000.00	1,10,142.14 Cr.	NEFT_IN:IOBAN18305575639/ ROHINI INTERLININGS
31/10/2018		1,03,000.00		10,142.14 Cr.	6322002100001931 To: 0182008700016322
31/10/2018			1,02,806.00	1,13,142.14 Cr.	NEFT_IN:KKBKH18304882159/ RAKESH MARKETING
31/10/2018		1,23,000.00		10,336.14 Cr.	6322002100001931 To: 0182008700016322
31/10/2018			1,23,122.00	1,33,336.14 Cr.	NEFT_IN:MAHBH18304293764/ DAGA ACCESSORIES AND CO
31/10/2018		2,80,000.00		10,214.14 Cr.	6322002100001931 To: 0182008700016322
31/10/2018			2,80,000.00	2,90,214.14 Cr.	NRTGS/CBINR12018103110000245/M S BALGIES BUTTON H
30/10/2018		1,00,000.00		10,214.14 Cr.	6322002100001931 To: 0182008700016322
30/10/2018			1,00,000.00	1,10,214.14 Cr.	NEFT_IN:000054733691/ SHREE ENTERPRISE
28/10/2018		39,500.00		10,214.14 Cr.	6322002100001931 To: 0182008700016322
28/10/2018			39,442.00	49,714.14 Cr.	IMPS-IN/830116989218/9443608194/COLLERMAN PACKAGI
26/10/2018		94,000.00		10,272.14 Cr.	6322002100001931 To: 0182008700016322
26/10/2018			93,638.00	1,04,272.14 Cr.	BY INST 122 : CTO437-1 DAY LAT
21/10/2018		82.60		10,634.14 Cr.	LEDGER FOLIO CHARGES
20/10/2018		35,000.00		10,716.74 Cr.	6322002100001931 To: 0182008700016322
20/10/2018			34,202.00	45,716.74 Cr.	NEFT_IN:KKBKH18293691197/ ANKUR MARKETING

# Account Statement For Account:6322002100001931

Account Name :COLLERMAN PACKAGING

17/10/2018		1,10,000.00		11,514.74 Cr.	6322002100001931 To: 0182008700016322
17/10/2018			1,10,229.00	1,21,514.74 Cr.	NEFT_IN:IDIBH18290288839/ SRI GOMATHI PACKAGING
17/10/2018		62,000.00		11,285.74 Cr.	6322002100001931 To: 0182008700016322
17/10/2018			59,658.00	73,285.74 Cr.	NEFT_IN:SAA61827230/ GOYAL PACKAGING
15/10/2018		3,10,000.00		13,627.74 Cr.	6322002100001931 To: 0182008700016322
15/10/2018			1,53,303.00	3,23,627.74 Cr.	NEFT_IN:MAHBH18288370726/ DAGA ACCESSORIES AND CO
15/10/2018			1,58,300.00	1,70,324.74 Cr.	NEFT_IN:BARBQ18288357158/ MAMTHA ENTERPRISES
11/10/2018		45,000.00		12,024.74 Cr.	6322002100001931 To: 0182008700016322
11/10/2018			44,840.00	57,024.74 Cr.	NEFT_IN:ANDBN18226557558/ SAINATH PLASTIC TRADERS
11/10/2018		9,335.00		12,184.74 Cr.	NEFT_OUT:PUNBH18284969798/MANOJ V KUNGWANI /ALLA0212834/50368907246
11/10/2018		2.36		21,519.74 Cr.	NEFT_CHRG:PUNBH18284969798/ALLA0212834/50368907246
10/10/2018		1,00,000.00		21,522.10 Cr.	6322002100001931 To: 0182008700016322
10/10/2018			1,00,000.00	1,21,522.10 Cr.	NEFT_IN:000053632366/ SHREE ENTERPRISE
06/10/2018		30,000.00		21,522.10 Cr.	6322002100001931 To: 0182008700016322
06/10/2018	352722	936.00		51,522.10 Cr.	EXECUTIVE ENGG MIOC NAGPUR DIV
06/10/2018			31,361.00	52,458.10 Cr.	NEFT_IN:KKBKH18279687317/ ANKUR MARKETING
06/10/2018		18,000.00		21,097.10 Cr.	6322002100001931 To: 0182008700016322
04/10/2018			26,713.00	39,097.10 Cr.	NEFT_IN:KKBKH18277636548/ ANKUR MARKETING
04/10/2018		29.50		12,384.10 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018
01/10/2018		2,00,000.00		12,413.60 Cr.	6322002100001931 To: 0182008700016322
01/10/2018			2,00,000.00	2,12,413.60 Cr.	0182000100265519 To: 6322002100001931
01/10/2018		1,00,000.00		12,413.60 Cr.	6322002100001931 To: 0182008700016322
01/10/2018		10,418.00		1,12,413.60 Cr.	NEFT_OUT:PUNBH18274209960/R K PACKER /BKID0009206/920630110000082
01/10/2018		5.90		1,22,831.60 Cr.	NEFT_CHRG:PUNBH18274209960/BKID0009206/920630110000082
01/10/2018			1,10,306.00	1,22,837.50 Cr.	NEFT_IN:IOBAN18274558702/ ROHINI INTERLININGS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE