



# Thane Bharat Sahakari Bank Limited

Scheduled Bank

**Branch :** LOKMANYANAGAR BRANCH

**IFSC Code :** TBSB0000017

**MICR Code :** 400525017

**Customer Name :** SUPER TOOLS ENGG.WORKS  
**Address :** G-2, JAI MAHARASHTRA GALLI NO.1, ROAD NO.33, OPP.BURLINGTON EXPORT, SWA.SAWARKAR NAGAR, THANE (WEST), THANE 400604  
**Joint Name :** N/A

**Account :** CURRENT DEPOSIT  
**Account Type :** PROPRIETARY  
**Account No :** 017110000000342  
**Customer No :** 305354  
**Open Dt. :** 02/05/2012

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01/06/2018	Opening Balance		0.00	0.00	37,002.35 CR
01/06/2018	MINIMUM BALANCE CHARGES Period Upto 3	000000000000	100.00	0.00	36,902.35 CR
01/06/2018	Central GST On Chrgs 100	000000000000	9.00	0.00	36,893.35 CR
01/06/2018	State GST On Chrgs 100	000000000000	9.00	0.00	36,884.35 CR
02/06/2018	SHIV SHAKTI TRADERS	000000000460	8,802.00	0.00	28,082.35 CR
02/06/2018	Rupay POS REGIONAL FOODS THANE MHIN6072910170002232	815222006612	3,565.00	0.00	24,517.35 CR
04/06/2018	TB001701CW298517/1100/3426072910170002232	815415350353	15,000.00	0.00	9,517.35 CR
04/06/2018	TB001701CW298617/1100/3426072910170002232	815415350368	6,000.00	0.00	3,517.35 CR
04/06/2018	OrigBrCd = 12 By Cash	000000000000	0.00	21,000.00	24,517.35 CR
05/06/2018	MECH INDIA ENGINEERS PVT	000000000461	21,948.00	0.00	2,569.35 CR
12/06/2018	NEFT R K CONTROL INSTRUMENT 007784600001012 YESB0000001 N163180120867293	000000000000	0.00	96,674.00	99,243.35 CR
13/06/2018	S.I No 474/2429/91/LOKMANYA NAGAR BRANCH Branch	000000000000	11,900.00	0.00	87,343.35 CR
13/06/2018	Rupay POS MSWJAYSHREE CHEMIST Mumbai MHIN6072910170002232	816411541649	520.00	0.00	86,823.35 CR
14/06/2018	TB001701CW481017/1100/3426072910170002232	816513590940	6,500.00	0.00	80,323.35 CR
18/06/2018	Rupay POS ZOWALA PETROLEUMS MUMBAI MAIN6072910170002232	816915007913	359.60	0.00	79,963.75 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
18/06/2018	NFSCWWAGLE ESTATE OFF SITE THANE MHIN6072910170002232	816915003764	1,500.00	0.00	78,463.75 CR
18/06/2018	Other Bank ATM Charges816915003764	816915003764	23.60	0.00	78,440.15 CR
20/06/2018	SHIV SHAKTI TRADERS	000000000462	21,603.00	0.00	56,837.15 CR
21/06/2018	NFSCWWAGLE ESTATE OFF SITE THANE MHIN6072910170002232	817210003969	2,000.00	0.00	54,837.15 CR
21/06/2018	Other Bank ATM Charges817210003969	817210003969	23.60	0.00	54,813.55 CR
21/06/2018	OrigBrCd = 1 /POS Refund 21062018	000000000000	0.00	2.70	54,816.25 CR
25/06/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N176180124048324	000000000000	0.00	94,740.00	1,49,556.25 CR
25/06/2018	NFSCWLKMANYA NAGAR CD THANE MHIN6072910170002232	817520007309	2,000.00	0.00	1,47,556.25 CR
25/06/2018	Other Bank ATM Charges817520007309	817520007309	23.60	0.00	1,47,532.65 CR
26/06/2018	ACE DESIGNERS LTD ZZ	000000000464	50,000.00	0.00	97,532.65 CR
26/06/2018	NFSCWNEARR J THAKUR COLLEG THANWEST MHIN6072910170002232	817711002553	1,500.00	0.00	96,032.65 CR
26/06/2018	Other Bank ATM Charges817711002553	817711002553	23.60	0.00	96,009.05 CR
27/06/2018	TAUHEED STEEL TRADERS	000000000465	9,756.00	0.00	86,253.05 CR
27/06/2018	RupayPOSZOWALA PETROLEUMS MUMBAI MAIN6072910170002232	817816000379	341.46	0.00	85,911.59 CR
28/06/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	84,581.59 CR
29/06/2018	RupayPOSZOWALA PETROLEUMS MUMBAI MAIN6072910170002232	818016008548	500.00	0.00	84,081.59 CR
29/06/2018	RupayPOSMSWJAINSON ENTERPRISE Mumbai MHIN6072910170002232	817921062890	1,400.00	0.00	82,681.59 CR
30/06/2018	NFSCWNEARR J THAKUR COLLEG THANWEST MHIN6072910170002232	818109003428	3,000.00	0.00	79,681.59 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
30/06/2018	Other Bank ATM Charges818109003428	818109003428	23.60	0.00	79,657.99 CR
30/06/2018	PRACHI ENGG WORKS	000000000467	10,225.00	0.00	69,432.99 CR
30/06/2018	OrigBrCd = 1 /POS Refund 300618_1C	000000000000	0.00	2.56	69,435.55 CR
05/07/2018	OrigBrCd = 1 /POS Refund 040718_1C	000000000000	0.00	3.75	69,439.30 CR
06/07/2018	SHIV SHAKTI TRADERS	000000000468	21,919.00	0.00	47,520.30 CR
06/07/2018	RupayPOSZOJWALA PETROLEUMS MUMBAI MAIN6072910170002232	818715022335	375.53	0.00	47,144.77 CR
06/07/2018	RupayPOS RANKA JEWELLERS THANE MAIN6072910170002232	818620019353	2,000.00	0.00	45,144.77 CR
07/07/2018	NEFT GST TBSB18168 000294 TBSB0000017 RBISOGSTPMT	000000000469	18,280.00	0.00	26,864.77 CR
07/07/2018	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	26,859.77 CR
07/07/2018	Central GST On : 5	000000000000	0.45	0.00	26,859.32 CR
07/07/2018	State GST On : 5	000000000000	0.45	0.00	26,858.87 CR
07/07/2018	RupayPOSMSWRISK CARE HOSPITAL Mumbai MHIN6072910170002232	818721374867	1,619.00	0.00	25,239.87 CR
07/07/2018	RupayPOSMSWRISK CARE HOSPITAL Mumbai MHIN6072910170002232	818721375210	1,457.00	0.00	23,782.87 CR
09/07/2018	RupayPOSVAIBHAV CHINESE THANE MAIN6072910170002232	818920012749	190.00	0.00	23,592.87 CR
10/07/2018	OrigBrCd = 1 /POS Refund 090718_1C	000000000000	0.00	2.82	23,595.69 CR
11/07/2018	NFSCWNEARR J THAKUR COLLEG THANEWEST MHIN6072910170002232	819214006144	10,000.00	0.00	13,595.69 CR
11/07/2018	Other Bank ATM Charges819214006144	819214006144	23.60	0.00	13,572.09 CR
11/07/2018	NFSCWNEARR J THAKUR COLLEG THANEWEST MHIN6072910170002232	819120006018	3,000.00	0.00	10,572.09 CR
11/07/2018	Other Bank ATM Charges819120006018	819120006018	23.60	0.00	10,548.49 CR
12/07/2018	TB001201CW262717/110 0/342607291017000223 2	819310196240	1,500.00	0.00	9,048.49 CR

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13/07/2018	TB000201CW230817/110 0/342607291017000223 2	819412219843	4,500.00	0.00	4,548.49 CR
13/07/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N194180130293003	000000000000	0.00	75,704.00	80,252.49 CR
15/07/2018	S.I No 474/2429/91/LOKMANYA NAGAR BRANCH Branch	000000000000	11,900.00	0.00	68,352.49 CR
15/07/2018	TBSBIB/P2A/8195140051 20/test/01711500000100 5/	819514005120	500.00	0.00	67,852.49 CR
15/07/2018	TBSBIB/P2A/8195140051 21/CA TO SB/017115000001005/	819514005121	4,500.00	0.00	63,352.49 CR
15/07/2018	RupayPOS DMART Thane THANE MHIN6072910170002232	819419919553	958.00	0.00	62,394.49 CR
15/07/2018	RupayPOS GANESH AUTOMOBILES THANE MAIN6072910170002232	819420012064	410.40	0.00	61,984.09 CR
17/07/2018	BHARAT STEEL TRADERS	000000000470	27,152.00	0.00	34,832.09 CR
17/07/2018	RupayPOS MSWJAYSHREE CHEMIST Mumbai MHIN6072910170002232	819721071790	376.00	0.00	34,456.09 CR
17/07/2018	RupayPOS MSWJAYSHREE CHEMIST Mumbai MHIN6072910170002232	819722076931	239.00	0.00	34,217.09 CR
19/07/2018	STAR HEALTH ALLIED INSURA	000000000471	5,192.00	0.00	29,025.09 CR
19/07/2018	OrigBrCd = 1 /POS Refund 160718_1C	000000000000	0.00	3.08	29,028.17 CR
19/07/2018	TB001701CW914817/110 0/342607291017000223 2	820017356463	10,000.00	0.00	19,028.17 CR
19/07/2018	TB001701CW914917/110 0/342607291017000223 2	820017356476	2,000.00	0.00	17,028.17 CR
20/07/2018	TB001701CW925017/110 0/342607291017000223 2	820111373066	10,000.00	0.00	7,028.17 CR
21/07/2018	RupayPOS ZOWALA PETROLEUMS MUMBAI MAIN6072910170002232	820210015228	394.95	0.00	6,633.22 CR

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21/07/2018	RupayPOSZJWALA PETROLEUMS 1 MUMBAI MHIN6072910170002232	820216348731	403.95	0.00	6,229.27 CR
21/07/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6072910170002232	820217008492	1,000.00	0.00	5,229.27 CR
21/07/2018	Other Bank ATM Charges820217008492	820217008492	23.60	0.00	5,205.67 CR
22/07/2018	RupayPOS RANKA JEWELLERS THANE MAIN6072910170002232	820221011672	3,749.00	0.00	1,456.67 CR
23/07/2018	TELLER-M CASH	000000000000	0.00	6,000.00	7,456.67 CR
23/07/2018	LIC of India 902	000000000466	7,278.00	0.00	178.67 CR
25/07/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N206180133142996	000000000000	0.00	29,339.00	29,517.67 CR
26/07/2018	TB001701CW998717/110 0/342607291017000223 2	820621491213	1,000.00	0.00	28,517.67 CR
26/07/2018	OrigBrCd = 1 /POS Refund 240718_1C	000000000000	0.00	2.96	28,520.63 CR
26/07/2018	TBSBIB/P2A/8206190071 73/ca to sb/017115000001005/	820619007173	1,300.00	0.00	27,220.63 CR
27/07/2018	RupayPOS KMFS NOBLE CHEMIST THANE MHIN6072910170002232	820809903738	154.00	0.00	27,066.63 CR
27/07/2018	RupayPOS RADHAKISHAN LALCHAN Mumbai MHIN6072910170002232	820811000497	369.56	0.00	26,697.07 CR
27/07/2018	RupayPOS WELLNESS THANE MAIN6072910170002232	820812003814	81.99	0.00	26,615.08 CR
27/07/2018	RupayPOS RevWELLNESS THANE MAIN6072910170002232	820812003814	0.00	81.99	26,697.07 CR
27/07/2018	RupayPOS WELLNESS THANE MAIN6072910170002232	820812004013	81.99	0.00	26,615.08 CR
27/07/2018	RupayPOS RevWELLNESS THANE MAIN6072910170002232	820812004013	0.00	81.99	26,697.07 CR
27/07/2018	RupayPOS KMFS NOBLE CHEMIST THANE MHIN6072910170002232	820723905197	1,082.00	0.00	25,615.07 CR

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29/07/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	24,285.07 CR
29/07/2018	NFSCWKAMGAR HOSPITAL THANE MHIN6072910170002232	820917016235	1,000.00	0.00	23,285.07 CR
29/07/2018	Other Bank ATM Charges820917016235	820917016235	23.60	0.00	23,261.47 CR
29/07/2018	RupayPOSSAHYADRI 24 7 THANE MAIN6072910170002232	820917029840	318.00	0.00	22,943.47 CR
30/07/2018	TB001701CW64017/1100 /3426072910170002232	821109588630	1,500.00	0.00	21,443.47 CR
30/07/2018	SELF ASSESSMENT TAX	000000000473	7,990.00	0.00	13,453.47 CR
30/07/2018	E-Payment Charges	000000000000	25.00	0.00	13,428.47 CR
30/07/2018	Central GST On : 25	000000000000	2.25	0.00	13,426.22 CR
30/07/2018	State GST On : 25	000000000000	2.25	0.00	13,423.97 CR
30/07/2018	NFSCWINDUSIND BANK LIMITED THANE MHIN6072910170002232	821115031239	1,000.00	0.00	12,423.97 CR
30/07/2018	Other Bank ATM Charges821115031239	821115031239	23.60	0.00	12,400.37 CR
31/07/2018	RupayPOSZOJWALA PETROLEUMS MUMBAI MAIN6072910170002232	821210009741	354.36	0.00	12,046.01 CR
31/07/2018	TB000601CW549517/110 0/342607291017000223 2	821120599439	7,000.00	0.00	5,046.01 CR
01/08/2018	RupayPOSMSWMAHAKALI TRADERS Mumbai MHIN6072910170002232	821314149979	1,298.00	0.00	3,748.01 CR
03/08/2018	RupayPOSVAIBHAV CHINESE THANE MAIN6072910170002232	821419015457	180.00	0.00	3,568.01 CR
04/08/2018	OrigBrCd = 1 /POS Refund 030818_1C	000000000000	0.00	2.66	3,570.67 CR
04/08/2018	RupayPOSMSWJAYSHREE CHEMIST Mum bai MHIN6072910170002232	821522737708	420.00	0.00	3,150.67 CR
06/08/2018	RupayPOSZOJWALA PETROLEUMS MUMBAI MAIN6072910170002232	821811027282	410.31	0.00	2,740.36 CR
10/08/2018	TB001701CW266817/110 0/342607291017000223 2	822121820560	2,000.00	0.00	740.36 CR

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10/08/2018	OrigBrCd = 1 /POS Refund 090818_1C	000000000000	0.00	3.08	743.44 CR
13/08/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N225180139042010	000000000000	0.00	49,250.00	49,993.44 CR
13/08/2018	NFSCWNEARR J THAKUR COLLEG THANEWEST MHIN6072910170002232	822515004551	1,500.00	0.00	48,493.44 CR
13/08/2018	Other Bank ATM Charges822515004551	822515004551	23.60	0.00	48,469.84 CR
13/08/2018	S.I No 474/2429/91/LOKMANYA NAGAR BRANCH Branch	000000000000	11,900.00	0.00	36,569.84 CR
16/08/2018	SHREE SAMARTH ENGINEERIN	000000000475	16,815.00	0.00	19,754.84 CR
16/08/2018	RupayPOSMSWJAYSHREE CHEMIST Mumbai MHIN6072910170002232	822721352607	99.00	0.00	19,655.84 CR
17/08/2018	RupayPOSZOWALA PETROLEUMS MUMBAI MAIN6072910170002232	822911016379	380.26	0.00	19,275.58 CR
17/08/2018	MSDCL CHEQUE COLLECTION	000000000472	1,340.00	0.00	17,935.58 CR
20/08/2018	SHIV SHAKTI TRADERS	000000000474	16,323.00	0.00	1,612.58 CR
21/08/2018	OrigBrCd = 1 /POS Refund 200818_1C	000000000000	0.00	2.85	1,615.43 CR
27/08/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N239180142294022	000000000000	0.00	7,559.00	9,174.43 CR
28/08/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	7,844.43 CR
28/08/2018	OrigBrCd = 12 KETAN NAIK	000000000000	0.00	15,000.00	22,844.43 CR
28/08/2018	NARESH CHODANKAR	000000000476	15,000.00	0.00	7,844.43 CR
29/08/2018	MINDA SAI LTD	000000021573	0.00	17,405.00	25,249.43 CR
30/08/2018	TB001701CW569017/110 0/342608292017000291 6	824120261863	100.00	0.00	25,149.43 CR
31/08/2018	RAJAWAT ELECTRIC AND IND	000000000477	2,868.00	0.00	22,281.43 CR
31/08/2018	RAGHVENDRA CHAVAN	000000000478	18,250.00	0.00	4,031.43 CR

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01/09/2018	MINIMUM BALANCE CHARGESPeriod Upto3	000000000000	200.00	0.00	3,831.43 CR
01/09/2018	Central GST On Chrgs200	000000000000	18.00	0.00	3,813.43 CR
01/09/2018	State GST On Chrgs200	000000000000	18.00	0.00	3,795.43 CR
01/09/2018	RupayPOSZJWALA PETROLEUMS MUMBAI MAIN6082920170002916	824413030126	400.00	0.00	3,395.43 CR
03/09/2018	OrigBrCd = 1 /POS Refund 030918_1C	000000000000	0.00	3.00	3,398.43 CR
04/09/2018	RupayPOSZJWALA PETROLEUMS MUMBAI MAIN6082920170002916	824709028913	200.00	0.00	3,198.43 CR
07/09/2018	TBSBIB/P2A/8250100082 93/Kishor Naik/017110000000342/	825010008293	0.00	5,000.00	8,198.43 CR
07/09/2018	NFSCWNEARR J THAKUR COLLEG THANEWEST MHIN6082920170002916	825011000089	5,000.00	0.00	3,198.43 CR
07/09/2018	Other Bank ATM Charges825011000089	825011000089	23.60	0.00	3,174.83 CR
07/09/2018	OrigBrCd = 1 /POS Refund 060918_2C	000000000000	0.00	1.50	3,176.33 CR
11/09/2018	RupayPOSHPL SHREE KEDARNATH P NAVI MUMBAI MAIN6082920170002916	825408024082	2,601.00	0.00	575.33 CR
12/09/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N255180148166124	000000000000	0.00	6,136.00	6,711.33 CR
16/09/2018	OrigBrCd = 1 /POS Refund 130918_2C	000000000000	0.00	19.51	6,730.84 CR
17/09/2018	NFSCWKUDAL BRANCH SINDHUDURG MHIN6082920170002916	826014385829	2,000.00	0.00	4,730.84 CR
17/09/2018	Other Bank ATM Charges826014385829	826014385829	23.60	0.00	4,707.24 CR
18/09/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N261180149815174	000000000000	0.00	55,254.00	59,961.24 CR
19/09/2018	S.I No 474/2429/91/LOKMANYA NAGAR BRANCH Branch	000000000000	11,900.00	0.00	48,061.24 CR
19/09/2018	SHAMBHUNATH GUPTA	000000000479	10,000.00	0.00	38,061.24 CR

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19/09/2018	NFSCWKUDAL BRANCH SINDHUDURG MHIN6082920170002916	826212551271	2,000.00	0.00	36,061.24 CR
19/09/2018	Other Bank ATM Charges826212551271	826212551271	23.60	0.00	36,037.64 CR
20/09/2018	RupayPOSSAI SIDDHI AGENCIES KUDAL MAIN6082920170002916	826306030034	2,691.00	0.00	33,346.64 CR
21/09/2018	RupayPOSK M SUCHAK AND CO NAVI MUMBAI MAIN6082920170002916	826319000268	500.00	0.00	32,846.64 CR
23/09/2018	TB001701CW981417/110 0/342608292017000291 6	826419773074	1,000.00	0.00	31,846.64 CR
23/09/2018	RupayPOSZOJWALA PETROLEUMS MUMBAI MAIN6082920170002916	826517019251	383.94	0.00	31,462.70 CR
25/09/2018	CDM	000000100115	0.00	10,000.00	41,462.70 CR
25/09/2018	TB001701CW40017/1100 /3426082920170002916	826809850318	8,000.00	0.00	33,462.70 CR
25/09/2018	TBSBIB/P2A/8268120031 67/KISHOR NAIK TO SUPER TOOLS/01711000000034 2/	826812003167	0.00	2,00,000.00	2,33,462.70 CR
25/09/2018	AJAY RSINGH	000000000480	5,700.00	0.00	2,27,762.70 CR
25/09/2018	NEFT SUPER TOOLS ENGG WORKS TBSB18240 000243 TBSB0000017 SBIN0001053	000000000481	2,00,000.00	0.00	27,762.70 CR
25/09/2018	NEFT Charges (upto Rs. 2,00,000)	000000000000	15.00	0.00	27,747.70 CR
25/09/2018	Central GST On : 15	000000000000	1.35	0.00	27,746.35 CR
25/09/2018	State GST On : 15	000000000000	1.35	0.00	27,745.00 CR
25/09/2018	NFSCWNEARR J THAKUR COLLEG THANEWEST MHIN6082920170002916	826819004262	2,000.00	0.00	25,745.00 CR
25/09/2018	NFSRevCWNEARR J THAKUR COLLEG THANEWEST MHIN6082920170002916	826819004262	0.00	2,000.00	27,745.00 CR
25/09/2018	Other Bank ATM Charges826819004262	826819004262	23.60	0.00	27,721.40 CR
25/09/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	826819003958	1,400.00	0.00	26,321.40 CR

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# Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : LOKMANYANAGAR BRANCH

IFSC Code : TBSB0000017

MICR Code : 400525017

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
26/09/2018	TB001701CW65817/1100 /3426082920170002916	826916879696	12,000.00	0.00	14,321.40 CR
26/09/2018	Other Bank ATM Charges826819003958	826819003958	23.60	0.00	14,297.80 CR
27/09/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N270180152187243	000000000000	0.00	62,540.00	76,837.80 CR
28/09/2018	MINIMUM BALANCE CHARGESPeriod Upto2	000000000000	100.00	0.00	76,737.80 CR
28/09/2018	Central GST On Chrgs100	000000000000	9.00	0.00	76,728.80 CR
28/09/2018	State GST On Chrgs100	000000000000	9.00	0.00	76,719.80 CR
28/09/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	75,389.80 CR
28/09/2018	FOLIO CHARGES	000000000000	25.00	0.00	75,364.80 CR
28/09/2018	FOLIO CHARGES	000000000000	2.25	0.00	75,362.55 CR
28/09/2018	FOLIO CHARGES	000000000000	2.25	0.00	75,360.30 CR
01/10/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	827409005297	10,000.00	0.00	65,360.30 CR
01/10/2018	Other Bank ATM Charges827409005297	827409005297	23.60	0.00	65,336.70 CR
01/10/2018	OrigBrCd = 1 /POS Refund 230918_1C	000000000000	0.00	20.18	65,356.88 CR
01/10/2018	OrigBrCd = 1 /POS Refund 230918_1C	000000000000	0.00	3.75	65,360.63 CR
01/10/2018	OrigBrCd = 1 /POS Refund 240918_2C	000000000000	0.00	2.88	65,363.51 CR
03/10/2018	RupayPOSZJWALA PETROLEUMS MUMBAI MAIN6082920170002916	827609004678	430.00	0.00	64,933.51 CR
04/10/2018	TB001701CW214417/110 0/342608292017000291 6	827717058090	15,000.00	0.00	49,933.51 CR
04/10/2018	TB001701CW214517/110 0/342608292017000291 6	827717058106	10,000.00	0.00	39,933.51 CR
09/10/2018	OrigBrCd = 1 /POS Refund 050918_2C	000000000000	0.00	3.23	39,936.74 CR
11/10/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N284180157912942	000000000000	0.00	73,661.00	1,13,597.74 CR

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# Thane Bharat Sahakari Bank Limited

Scheduled Bank

**Branch :** LOKMANYANAGAR BRANCH

**IFSC Code :** TBSB0000017

**MICR Code :** 400525017

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12/10/2018	S.I No 474/2429/91/LOKMANYA NAGAR BRANCH Branch	000000000000	11,900.00	0.00	1,01,697.74 CR
14/10/2018	TB001701CW396817/110 0/342608292017000291 6	828615260679	2,000.00	0.00	99,697.74 CR
15/10/2018	RupayPOSZOJWALA PETROLEUMS MUMBAI MAIN6082920170002916	828716013985	408.95	0.00	99,288.79 CR
16/10/2018	NEFT SUPERTOOLS ENGINEERING WORKS TBSB18259 000015 TBSB0000017 SBIN000	000000000482	90,000.00	0.00	9,288.79 CR
16/10/2018	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	9,283.79 CR
16/10/2018	Central GST On : 5	000000000000	0.45	0.00	9,283.34 CR
16/10/2018	State GST On : 5	000000000000	0.45	0.00	9,282.89 CR
17/10/2018	TB001701CW464717/110 0/342608292017000291 6	828921334653	2,000.00	0.00	7,282.89 CR
17/10/2018	OrigBrCd = 1 /POS Refund 161018_2C	000000000000	0.00	3.07	7,285.96 CR
20/10/2018	CASH-M	000000000000	0.00	30,000.00	37,285.96 CR
20/10/2018	NEFT GST TBSB18263 000078 TBSB0000017 RBISOGSTPMT	000000000484	31,940.00	0.00	5,345.96 CR
20/10/2018	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	5,340.96 CR
20/10/2018	Central GST On : 5	000000000000	0.45	0.00	5,340.51 CR
20/10/2018	State GST On : 5	000000000000	0.45	0.00	5,340.06 CR
24/10/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N297180161050615	000000000000	0.00	46,344.00	51,684.06 CR
24/10/2018	RupayPOSRADHAKISHAN LALCHAN Mumbai MHIN6082920170002916	829710036381	600.00	0.00	51,084.06 CR
25/10/2018	RupayPOSMSWMAHAKALI TRADERS Mumbai MHIN6082920170002916	829810636848	572.00	0.00	50,512.06 CR
26/10/2018	TB001701CW653117/110 0/342608292017000291 6	829912550300	20,000.00	0.00	30,512.06 CR

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# Thane Bharat Sahakari Bank Limited

Scheduled Bank

**Branch :** LOKMANYANAGAR BRANCH

**IFSC Code :** TBSB0000017

**MICR Code :** 400525017

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
28/10/2018	TB001701CW669317/110 0/342608292017000291 6	829921560001	1,000.00	0.00	29,512.06 CR
28/10/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	28,182.06 CR
29/10/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	830117002156	1,000.00	0.00	27,182.06 CR
29/10/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	830118002177	2,500.00	0.00	24,682.06 CR
29/10/2018	Other Bank ATM Charges830117002156	830117002156	23.60	0.00	24,658.46 CR
29/10/2018	Other Bank ATM Charges830118002177	830118002177	23.60	0.00	24,634.86 CR
30/10/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	830311002521	10,000.00	0.00	14,634.86 CR
30/10/2018	Other Bank ATM Charges830311002521	830311002521	23.60	0.00	14,611.26 CR
30/10/2018	NFSCWNEAR RJ THAKUR COLLEG THANE MHIN6082920170002916	830311002522	10,000.00	0.00	4,611.26 CR
30/10/2018	Other Bank ATM Charges830311002522	830311002522	23.60	0.00	4,587.66 CR
30/10/2018	NFSCWWAGLE ESTATE OFF SITE THANE MHIN6082920170002916	830312004301	1,000.00	0.00	3,587.66 CR
30/10/2018	Other Bank ATM Charges830312004301	830312004301	23.60	0.00	3,564.06 CR
31/10/2018	RupayPOSMSWJAYSHREE CHEMIST Mumbai MHIN6082920170002916	830322029993	225.00	0.00	3,339.06 CR
31/10/2018	TBSBIB/P2A/8304090041 33/SUPER TOOLS ENGG. WOR/0171100000 00342/Kishor Na	830409004133	0.00	30,000.00	33,339.06 CR
01/11/2018	TB001701CW784517/110 0/342608292017000291 6	830511686260	15,000.00	0.00	18,339.06 CR
01/11/2018	TB001701CW784617/110 0/342608292017000291 6	830511686277	15,000.00	0.00	3,339.06 CR
02/11/2018	TB001701CW822117/110 0/342608292017000291 6	830611712058	2,000.00	0.00	1,339.06 CR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

**Branch :** LOKMANYANAGAR BRANCH

**IFSC Code :** TBSB0000017

**MICR Code :** 400525017

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
28/11/2018	S.I No 371/2400/18869/MAIN BRANCH Branch	000000000000	1,330.00	0.00	9.06 CR
29/11/2018	NEFT R K CONTROL INSTRUME 007784600001012 YESB0000001 N333180171976470	000000000000	0.00	4,111.00	4,120.06 CR
30/11/2018	RupayPOSMSWJAYSHREE CHEMIST Mumbai MHIN6082920170002916	833419092460	489.00	0.00	3,631.06 CR
	No. Of Transactions:217		9,71,335.849999 999	9,37,964.56	

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