



Bharat Bank
The Bharat Co-operative Bank (Mumbai) Ltd
Multi-State Scheduled Bank

MY TRANSACTIONS

Search Criteria

Account: Overdraft

Transaction Date From:(dd/MM/yyyy): 01/01/2019 To : 31/07/2019

Transaction Period:

Last N Transactions:

Category: All

Advanced Search Criteria

Amount From:

Amount To:

Cheque No From:

Cheque No To:

Amount Type: All

Nature Of Transaction:

Transactions List - ODA- P R PRINTS (INR) - 009513120000021

Tran Date	Value Date	Particulars	Cheque No	Debit	Credit	Account Balance
01/01/2019	01/01/2019	NETBKG:HP PRINTING AND PACKAGING			1,62,701.00	-7,38,791.33
02/01/2019	02/01/2019	NETBKG:HP PRINTING AND PACKAGING			1,58,450.00	-5,80,341.33
02/01/2019	02/01/2019	Charges for PORD Customer Payment :000003589834		17.70		-5,80,359.03
02/01/2019	02/01/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19001003887 BACB	34981	1,25,000.00		-7,05,359.03
02/01/2019	02/01/2019	Charges for PORD Customer Payment :000003589842		5.90		-7,05,364.93
02/01/2019	02/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19001003898 KKBK	34982	50,000.00		-7,55,364.93
03/01/2019	03/01/2019	NEFT PRANAY DATTATREY RAUT			2,00,000.00	-5,55,364.93
03/01/2019	03/01/2019	Charges for PORD Customer Payment :000003592909		29.50		-5,55,394.43
03/01/2019	03/01/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19002007331 BACB	34983	2,50,000.00		-8,05,394.43
04/01/2019	04/01/2019	Charges for PORD Customer Payment :000003599538		5.90		-8,05,400.33
04/01/2019	04/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19003004480 KKBK	34984	50,000.00		-8,55,400.33

04/01/2019	04/01/2019	Charges for PORD Customer Payment :000003600246		5.90	-8,55,406.23
04/01/2019	04/01/2019	NEFT: BHAIKAV ALUMINIUM AND BCBMH19003005342 BACB	34986	27,187.00	-8,82,593.23
04/01/2019	04/01/2019	NETBKG:HP PRINTING AND PACKAGING		4,78,140.00	-4,04,453.23
07/01/2019	07/01/2019	SELF	34989	25,000.00	-4,29,453.23
07/01/2019	07/01/2019	Charges for PORD Customer Payment :000003608147		29.50	-4,29,482.73
07/01/2019	07/01/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19006003856 BACB	34987	2,50,000.00	-6,79,482.73
07/01/2019	07/01/2019	Charges for PORD Customer Payment :000003608168		5.90	-6,79,488.63
07/01/2019	07/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19006003865 KKBK	34988	50,000.00	-7,29,488.63
08/01/2019	08/01/2019	JITENDRA S CHAUDHARI	34985	11,300.00	-7,40,788.63
11/01/2019	11/01/2019	NETBKG:HP PRINTING AND PACKAGING		2,49,277.00	-4,91,511.63
11/01/2019	11/01/2019	Charges for PORD Customer Payment :000003630464		5.90	-4,91,517.53
11/01/2019	11/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19010008324 KKBK	037461	1,00,000.00	-5,91,517.53
15/01/2019	15/01/2019	Charges for PORD Customer Payment :000003641023		29.50	-5,91,547.03
15/01/2019	15/01/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19014000207 BACB	34994	3,50,000.00	-9,41,547.03
15/01/2019	15/01/2019	Charges for PORD Customer Payment :000003641080		5.90	-9,41,552.93
15/01/2019	15/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19014000395 YESB	34993	50,000.00	-9,91,552.93
15/01/2019	15/01/2019	KRUTADNYA DATTATREY RAUT	34992	20,000.00	-10,11,552.93
16/01/2019	16/01/2019	JITESH VITTHAL BHOIR	34990	7,060.00	-10,18,612.93
20/01/2019	20/01/2019	NETBKG:HP PRINTING AND PACKAGING		3,35,590.00	-6,83,022.93
21/01/2019	21/01/2019	SELF	37463	25,000.00	-7,08,022.93
21/01/2019	21/01/2019	Charges for PORD Customer Payment :000003665216		29.50	-7,08,052.43
21/01/2019	21/01/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19020007254 BACB	37464	2,50,000.00	-9,58,052.43
21/01/2019	21/01/2019	NEFT PRANAY DATTATREY RAUT		2,00,000.00	-7,58,052.43
22/01/2019	22/01/2019	Charges for PORD Customer Payment :000003670311		5.90	-7,58,058.33
22/01/2019	22/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19021002407 YESB	37465	50,000.00	-8,08,058.33
22/01/2019	22/01/2019	NEFT PRANAY DATTATREY RAUT		50,000.00	-7,58,058.33
25/01/2019	25/01/2019	S P TRANSPORT	37462	960.00	-7,59,018.33
28/01/2019	28/01/2019	Charges for PORD Customer Payment :000003688427		29.50	-7,59,047.83
28/01/2019	28/01/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19027002150 BACB	037468	3,00,000.00	-10,59,047.83
28/01/2019	28/01/2019	NEFT PRANAY DATTATREY RAUT		1,50,000.00	-9,09,047.83

28/01/2019	28/01/2019	MAHA STATE ELECTRICITY DI	37467	980.00	-9,10,027.83
28/01/2019	28/01/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00	-9,30,413.83
29/01/2019	29/01/2019	SAMEER DHANWA	37470	1,200.00	-9,31,613.83
29/01/2019	29/01/2019	NEFT PRANAY DATTATREY RAUT		50,000.00	-8,81,613.83
29/01/2019	29/01/2019	Loan Instl Payment-009533560000043 P R PRINTS	37471	10,000.00	-8,91,613.83
29/01/2019	29/01/2019	NEFT PRANAY DATTATREY RAUT		50,000.00	-8,41,613.83
30/01/2019	30/01/2019	DGSOFT INFOTEK	37469	13,000.00	-8,54,613.83
30/01/2019	30/01/2019	Charges for PORD Customer Payment :000003699052		5.90	-8,54,619.73
30/01/2019	30/01/2019	NEFT: ANSAPACK PVT LTD BCBMH19029002630 UTIB	37473	50,000.00	-9,04,619.73
31/01/2019	31/01/2019	SHREE KRISHNA TIMBER MART	37472	59,016.00	-9,63,635.73
31/01/2019	31/01/2019	009513120000021:Int.Coll:01-01-2019 to 31-01-2019		7,420.00	-9,71,055.73
01/02/2019	01/02/2019	Charges for PORD Customer Payment :000003719038		5.90	-9,71,061.63
01/02/2019	01/02/2019	NEFT: ANSAPACK PVT LTD BCBMH19031002830 UTIB	37474	50,000.00	-10,21,061.63
02/02/2019	02/02/2019	CHQ BOOK CHRGS		236.00	-10,21,297.63
05/02/2019	05/02/2019	NAVNATH FABRICATION WORKS	37475	15,000.00	-10,36,297.63
07/02/2019	07/02/2019	NETBKG:HP PRINTING AND PACKAGING		85,545.00	-9,50,752.63
09/02/2019	09/02/2019	NETBKG:HP PRINTING AND PACKAGING		1,71,171.00	-7,79,581.63
11/02/2019	11/02/2019	SELF	37477	25,000.00	-8,04,581.63
11/02/2019	11/02/2019	Charges for PORD Customer Payment :000003799958		5.90	-8,04,587.53
11/02/2019	11/02/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19041058291 BACB	37476	90,000.00	-8,94,587.53
13/02/2019	13/02/2019	Charges for PORD Customer Payment :000003834787		5.90	-8,94,593.43
13/02/2019	13/02/2019	NEFT: ANSAPACK PVT LTD BCBMH19043093712 KKBK	37479	50,000.00	-9,44,593.43
13/02/2019	13/02/2019	KRUTADNYA DATTATREY RAUT	37478	20,000.00	-9,64,593.43
14/02/2019	14/02/2019	AMRAPALI FOILS	37481	32,842.00	-9,97,435.43
14/02/2019	14/02/2019	Charges for PORD Customer Payment :000003848051		5.90	-9,97,441.33
14/02/2019	14/02/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19044106564 BACB	37480	50,000.00	-10,47,441.33
15/02/2019	15/02/2019	NETBKG:HP PRINTING AND PACKAGING		1,42,452.00	-9,04,989.33
16/02/2019	16/02/2019	Charges for PORD Customer Payment :000003867524		5.90	-9,04,995.23
16/02/2019	16/02/2019	NEFT: ANSAPACK PVT LTD BCBMH19046125715 UTIB	37483	50,000.00	-9,54,995.23
18/02/2019	18/02/2019	Cr. For RTGS BACBH0248490169 PRANAY DATTATREY RAUT		14,00,000.00	4,45,004.77

18/02/2019	18/02/2019	IMPS/904916363988/PRANAY DATTATREY RAU/9238/pr p			50,000.00	4,95,004.77
19/02/2019	19/02/2019	JITESH VITTHAL BHOIR	37482	7,090.00		4,87,914.77
20/02/2019	20/02/2019	Charges for PORD Customer Payment :000003901685		5.90		4,87,908.87
20/02/2019	20/02/2019	NEFT: RUNA RAJ PAMALE BCBMH19050158675 CNRB	037484	45,000.00		4,42,908.87
20/02/2019	20/02/2019	Charges for PORD Customer Payment :000003901656		29.50		4,42,879.37
20/02/2019	20/02/2019	RTGS: PRANAY RAUT BCBMH19050158680 UTIB	037485	4,50,000.00		-7,120.63
22/02/2019	22/02/2019	NETBKG:HP PRINTING AND PACKAGING			1,28,033.00	1,20,912.37
25/02/2019	25/02/2019	Charges for PORD Customer Payment :000003945806		17.70		1,20,894.67
25/02/2019	25/02/2019	NEFT: LEENA BHARAT DHURI BCBMH19055202075 ABHY	37487	2,00,000.00		-79,105.33
25/02/2019	25/02/2019	Charges for PORD Customer Payment :000003945827		5.90		-79,111.23
25/02/2019	25/02/2019	NEFT: ANSAPACK PVT LTD BCBMH19055202086 UTIB	37486	50,000.00		-1,29,111.23
25/02/2019	25/02/2019	Charges for PORD Customer Payment :000003945916		29.50		-1,29,140.73
25/02/2019	25/02/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19055202097 BACB	37488	3,50,000.00		-4,79,140.73
25/02/2019	25/02/2019	Loan Instl Payment-009533560000043 P R PRINTS		10,000.00		-4,89,140.73
26/02/2019	26/02/2019	SHREE KRISHNA TIMBER MART	34995	9,806.00		-4,98,946.73
27/02/2019	27/02/2019	NETBKG:HP PRINTING AND PACKAGING			2,50,025.00	-2,48,921.73
28/02/2019	28/02/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00		-2,69,307.73
28/02/2019	28/02/2019	009513120000021:Int.Coll:01-02-2019 to 28-02-2019		5,594.00		-2,74,901.73
02/03/2019	02/03/2019	Charges for PORD Customer Payment :000004005291		5.90		-2,74,907.63
02/03/2019	02/03/2019	NEFT: ANSAPACK PVT LTD BCBMH19060261615 UTIB	37491	50,000.00		-3,24,907.63
04/03/2019	04/03/2019	MAHA STATE ELECTRICITY D	37490	960.00		-3,25,867.63
07/03/2019	07/03/2019	NETBKG:HP PRINTING AND PACKAGING			46,387.00	-2,79,480.63
08/03/2019	08/03/2019	Charges for PORD Customer Payment :000004065095		5.90		-2,79,486.53
08/03/2019	08/03/2019	NEFT: GSM FOILS BCBMH19066323383 GBCB	37492	36,912.00		-3,16,398.53
08/03/2019	08/03/2019	BY CASH			1,00,000.00	-2,16,398.53
12/03/2019	12/03/2019	Charges for PORD Customer Payment :000004097827		5.90		-2,16,404.43
12/03/2019	12/03/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19070357144 BACB	37494	1,00,000.00		-3,16,404.43
12/03/2019	12/03/2019	Charges for PORD Customer Payment :000004102956		5.90		-3,16,410.33
12/03/2019	12/03/2019	NEFT: PRANAY RAUT BCBMH19070362654 UTIB	37493	80,000.00		-3,96,410.33
16/03/2019	16/03/2019	JITESH VITTHAL BHOIR	37495	7,180.00		-4,03,590.33

17/03/2019	17/03/2019	NETBKG:HP PRINTING AND PACKAGING			76,304.00	-3,27,286.33
18/03/2019	18/03/2019	Charges for PORD Customer Payment :000004155142		29.50		-3,27,315.83
18/03/2019	18/03/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19076416463 BACB	37497	2,25,000.00		-5,52,315.83
19/03/2019	19/03/2019	Charges for PORD Customer Payment :000004174829		5.90		-5,52,321.73
19/03/2019	19/03/2019	NEFT: JAYESH BHOIR BCBMH19077436602 ICIC	37498	66,171.00		-6,18,492.73
22/03/2019	22/03/2019	KRUTADNYA DATTATREY RAUT	37499	20,000.00		-6,38,492.73
26/03/2019	26/03/2019	Charges for PORD Customer Payment :000004231450		17.70		-6,38,510.43
26/03/2019	26/03/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19084491918 BACB	037500	2,00,000.00		-8,38,510.43
26/03/2019	26/03/2019	CHRG:SMS 24.12.18-25.03.19		20.35		-8,38,530.78
27/03/2019	27/03/2019	NETBKG:HP PRINTING AND PACKAGING			6,80,338.00	-1,58,192.78
27/03/2019	27/03/2019	A/c Maint.Chrg-28/12-27/03/19		212.40		-1,58,405.18
28/03/2019	28/03/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00		-1,78,791.18
29/03/2019	29/03/2019	Loan Instl Payment-009533560000043 P R PRINTS	037501	30,000.00		-2,08,791.18
31/03/2019	31/03/2019	NETBKG:HP PRINTING AND PACKAGING			79,663.00	-1,29,128.18
31/03/2019	31/03/2019	009513120000021:Int.Coll:01-03-2019 to 31-03-2019		3,796.00		-1,32,924.18
04/04/2019	04/04/2019	NETBKG:HP PRINTING AND PACKAGING			27,698.00	-1,05,226.18
09/04/2019	09/04/2019	Charges for PORD Customer Payment :000004385850		29.50		-1,05,255.68
09/04/2019	09/04/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19098640100 BACB	037504	4,00,000.00		-5,05,255.68
10/04/2019	10/04/2019	NETBKG:HP PRINTING AND PACKAGING			2,00,000.00	-3,05,255.68
11/04/2019	11/04/2019	Charges for PORD Customer Payment :000004417807		5.90		-3,05,261.58
11/04/2019	11/04/2019	NEFT: PRANAY RAUT BCBMH19100670980 UTIB	037502	1,00,000.00		-4,05,261.58
12/04/2019	12/04/2019	NETBKG:HP PRINTING AND PACKAGING			1,75,770.00	-2,29,491.58
15/04/2019	15/04/2019	Charges for PORD Customer Payment :000004439204		29.50		-2,29,521.08
15/04/2019	15/04/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19104692466 BACB	37506	3,00,000.00		-5,29,521.08
16/04/2019	16/04/2019	NAVNATH FABRICATION WORKS	37505	23,954.00		-5,53,475.08
17/04/2019	17/04/2019	NETBKG:HP PRINTING AND PACKAGING			1,83,947.00	-3,69,528.08
17/04/2019	17/04/2019	KRUTADNYA DATTATREY RAUT	37509	20,000.00		-3,89,528.08
18/04/2019	18/04/2019	HP PRINTING AND PACKAGING	37510	32,918.00		-4,22,446.08
18/04/2019	18/04/2019	Charges for PORD Customer Payment :000004474864		17.70		-4,22,463.78
18/04/2019	18/04/2019	NEFT: JAYESH BHOIR BCBMH19107726949 ICIC	39236	1,09,502.00		-5,31,965.78

20/04/2019	20/04/2019	JITESH VITTHAL BHOIR	37507	7,200.00	-5,39,165.78
20/04/2019	20/04/2019	PARTH PRINTERS	37496	1,200.00	-5,40,365.78
22/04/2019	22/04/2019	Charges for PORD Customer Payment :000004502734		17.70	-5,40,383.48
22/04/2019	22/04/2019	NEFT: EXCEL PHARMACEUTICALS BCBMH19111753966 ANDB	39237	1,78,228.00	-7,18,611.48
22/04/2019	22/04/2019	NEFT RET- EXCEL PHARMACEUTICALS PVT LTD		1,78,228.00	-5,40,383.48
22/04/2019	22/04/2019	Charges for PORD Customer Payment :000004508990		17.70	-5,40,401.18
22/04/2019	22/04/2019	NEFT: EXCEL PHARMACEUTICALS BCBMH19111759771 ANDB	039238	1,78,228.00	-7,18,629.18
23/04/2019	23/04/2019	SELF	39239	45,000.00	-7,63,629.18
25/04/2019	25/04/2019	NETBKG:HP PRINTING AND PACKAGING		4,28,956.00	-3,34,673.18
28/04/2019	28/04/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00	-3,55,059.18
30/04/2019	30/04/2019	NETBKG:HP PRINTING AND PACKAGING		2,39,776.00	-1,15,283.18
30/04/2019	30/04/2019	Loan Instl Payment-009533560000043 P R PRINTS	039243	14,000.00	-1,29,283.18
30/04/2019	30/04/2019	009513120000021:Int.Coll:01-04-2019 to 30-04-2019		3,319.00	-1,32,602.18
01/05/2019	01/05/2019	CLG CR: J S A ENTERPRIS	57853	40,000.00	-92,602.18
02/05/2019	02/05/2019	Charges for PORD Customer Payment :000004588445		29.50	-92,631.68
02/05/2019	02/05/2019	RTGS: PRANAY D RAUT BCBMH19121836737 UTIB	39244	2,75,000.00	-3,67,631.68
02/05/2019	02/05/2019	NETBKG:HP PRINTING AND PACKAGING		3,69,423.00	1,791.32
03/05/2019	03/05/2019	SHRIKRISHNA FOILS N LAMIN	39241	4,00,000.00	-3,98,208.68
04/05/2019	04/05/2019	ANSA PACK PVT LTD	39240	50,000.00	-4,48,208.68
06/05/2019	06/05/2019	ANGAD GOND	39246	15,000.00	-4,63,208.68
07/05/2019	07/05/2019	CLG CR: HEALTHY LIFE	915032	2,360.00	-4,60,848.68
07/05/2019	07/05/2019	NETBKG:HP PRINTING AND PACKAGING		2,00,000.00	-2,60,848.68
07/05/2019	07/05/2019	Cr. For NEFT DEUTN19127149268 SCOTTISH PHARMA		1,750.00	-2,59,098.68
07/05/2019	07/05/2019	Charges for PORD Customer Payment :000004647654		5.90	-2,59,104.58
07/05/2019	07/05/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19126895354 BACB	39247	1,00,000.00	-3,59,104.58
07/05/2019	07/05/2019	MOHIT BIPINBHAI SHAH	39245	10,000.00	-3,69,104.58
07/05/2019	07/05/2019	CHQ BOOK CHRGS		236.00	-3,69,340.58
08/05/2019	08/05/2019	NETBKG:HP PRINTING AND PACKAGING		62,951.00	-3,06,389.58
10/05/2019	10/05/2019	Charges for PORD Customer Payment :000004681783		2.96	-3,06,392.54
10/05/2019	10/05/2019	NEFT: EVEREST AGENCIES BCBMH19129929533 ICIC	039242	3,597.00	-3,09,989.54

14/05/2019	14/05/2019	NETBKG:HP PRINTING AND PACKAGING			1,78,326.00	-1,31,663.54
14/05/2019	14/05/2019	Charges for PORD Customer Payment :000004718083		17.70		-1,31,681.24
14/05/2019	14/05/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19133964065 BACB	39250	1,25,000.00		-2,56,681.24
14/05/2019	14/05/2019	Charges for PORD Customer Payment :000004719430		5.90		-2,56,687.14
14/05/2019	14/05/2019	NEFT: KRISHAN GOPAL SHANTIL BCBMH19133965809 HDFC	39251	18,000.00		-2,74,687.14
15/05/2019	15/05/2019	CLG CR: HEALTHY	915042		79,025.00	-1,95,662.14
15/05/2019	15/05/2019	NETBKG:HP PRINTING AND PACKAGING			5,22,415.00	3,26,752.86
15/05/2019	15/05/2019	Charges for PORD Customer Payment :000004723805		29.50		3,26,723.36
15/05/2019	15/05/2019	RTGS: PRANAY D RAUT BCBMH19134970590 UTIB	39252	3,25,000.00		1,723.36
16/05/2019	16/05/2019	KRUTADNYA DATTATREY RAUT	39248	20,000.00		-18,276.64
16/05/2019	16/05/2019	NETBKG:HP PRINTING AND PACKAGING			1,49,374.00	1,31,097.36
17/05/2019	17/05/2019	Charges for PORD Customer Payment :000004747564		5.90		1,31,091.46
17/05/2019	17/05/2019	NEFT: JAYESH BHOIR BCBMH19136993267 ICIC	39254	13,254.00		1,17,837.46
17/05/2019	17/05/2019	SHREE KRISHNA TIMBER MART	39249	9,106.00		1,08,731.46
17/05/2019	17/05/2019	NETBKG:HP PRINTING AND PACKAGING			2,66,568.00	3,75,299.46
20/05/2019	20/05/2019	Charges for PORD Customer Payment :000004766601		29.50		3,75,269.96
20/05/2019	20/05/2019	RTGS: PRANAY DATTATREY RAUT BCBMH19139011268 UTIB	39255	3,75,000.00		269.96
21/05/2019	21/05/2019	AMRAPALI FOILS	39257	67,194.00		-66,924.04
21/05/2019	21/05/2019	JITESH VITTHAL BHOIR	39253	7,065.00		-73,989.04
22/05/2019	22/05/2019	Charges for PORD Customer Payment :000004790960		29.50		-74,018.54
22/05/2019	22/05/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19141034954 BACB	39258	2,00,000.00		-2,74,018.54
23/05/2019	23/05/2019	NETBKG:HP PRINTING AND PACKAGING			2,90,211.00	16,192.46
23/05/2019	23/05/2019	HP PRINTING AND PACKAGING	39259	34,885.00		-18,692.54
23/05/2019	23/05/2019	KUSHAL JAYAVANT RAUT	39256	7,900.00		-26,592.54
24/05/2019	24/05/2019	CLG CR: HEALTHY LIFE	914649		16,602.00	-9,990.54
27/05/2019	27/05/2019	Loan Instl Payment-009533560000043 P R PRINTS	39262	15,000.00		-24,990.54
27/05/2019	27/05/2019	Charges for PORD Customer Payment :000004824397		17.70		-25,008.24
27/05/2019	27/05/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19146067307 BACB	39261	1,50,000.00		-1,75,008.24
28/05/2019	28/05/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00		-1,95,394.24
29/05/2019	29/05/2019	Charges for PORD Customer Payment :000004843685		5.90		-1,95,400.14

29/05/2019	29/05/2019	NEFT: PRANAY D RAUT BCBMH19148086000 UTIB	039265	40,000.00		-2,35,400.14
29/05/2019	29/05/2019	NETBKG:HP PRINTING AND PACKAGING			2,35,000.00	-400.14
30/05/2019	30/05/2019	NETBKG:HP PRINTING AND PACKAGING			1,12,554.00	1,12,153.86
30/05/2019	30/05/2019	Charges for PORD Customer Payment :000004856536		5.90		1,12,147.96
30/05/2019	30/05/2019	NEFT: SHRI KRSIHNA FOILS N BCBMH19149098400 BACB	039266	50,000.00		62,147.96
30/05/2019	30/05/2019	Charges for PORD Customer Payment :000004859638		5.90		62,142.06
30/05/2019	30/05/2019	NEFT: PRANAY D RAUT BCBMH19149101307 UTIB	039267	60,000.00		2,142.06
30/05/2019	30/05/2019	MAHA STATE ELECTRICITY D	43006	3,550.00		-1,407.94
31/05/2019	31/05/2019	Charges for PORD Customer Payment :000004863753		17.70		-1,425.64
31/05/2019	31/05/2019	NEFT: EXCEL PHARMACEUTICALS BCBMH19150105601 ANDB	39268	1,50,000.00		-1,51,425.64
31/05/2019	31/05/2019	NEFT RET-EXCEL PHARMACEUTICALS PVT LIM-AC NOT EXI			1,50,000.00	-1,425.64
31/05/2019	31/05/2019	KUSHAL JAYAVANT RAUT	39263	10,000.00		-11,425.64
31/05/2019	31/05/2019	009513120000021:Int.Coll:01-05-2019 to 31-05-2019		1,661.00		-13,086.64
01/06/2019	01/06/2019	ADITYA DILIP RAUT	39264	10,000.00		-23,086.64
01/06/2019	01/06/2019	MILAN HOME APPLIANCES F	39269	17,000.00		-40,086.64
01/06/2019	01/06/2019	NETBKG:HP PRINTING AND PACKAGING			3,41,788.00	3,01,701.36
03/06/2019	03/06/2019	CLG CR: SBI	914830		2,360.00	3,04,061.36
03/06/2019	03/06/2019	Charges for PORD Customer Payment :000004886921		29.50		3,04,031.86
03/06/2019	03/06/2019	RTGS: PRANAY D RAUT BCBMH19153128011 UTIB	039272	3,00,000.00		4,031.86
03/06/2019	03/06/2019	Charges for PORD Customer Payment :000004890569		17.70		4,014.16
03/06/2019	03/06/2019	NEFT: EXCEL PHARMACEUTICALS BCBMH19153131385 ANDB	43008	1,50,000.00		-1,45,985.84
03/06/2019	03/06/2019	Charges for PORD Customer Payment :000004890594		29.50		-1,46,015.34
03/06/2019	03/06/2019	RTGS: SHRI KRSIHNA FOILS N BCBMH19153131400 BACB	43007	2,00,000.00		-3,46,015.34
03/06/2019	03/06/2019	NEW CLASSIC CERAMICS	39270	30,000.00		-3,76,015.34
04/06/2019	04/06/2019	CLG CR: HEALTHY LIFE PHARMA	914788		23,783.00	-3,52,232.34
06/06/2019	06/06/2019	BY CASH			1,00,000.00	-2,52,232.34
07/06/2019	07/06/2019	NEW CLASSIC CERAMICS	39273	15,000.00		-2,67,232.34
10/06/2019	10/06/2019	Charges for PORD Customer Payment :000004954214		29.50		-2,67,261.84
10/06/2019	10/06/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19160193674 BACB	39275	2,00,000.00		-4,67,261.84
11/06/2019	11/06/2019	Charges for PORD Customer Payment :000004964844		17.70		-4,67,279.54

11/06/2019	11/06/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19161204190 BACB	39276	1,50,000.00	-6,17,279.54
11/06/2019	11/06/2019	CLG CR: BYCLG	914733	53,163.00	-5,64,116.54
11/06/2019	11/06/2019	CLG CR: BYCLG	914732	2,360.00	-5,61,756.54
11/06/2019	11/06/2019	NETBKG:HP PRINTING AND PACKAGING		1,50,000.00	-4,11,756.54
11/06/2019	11/06/2019	NEW CLASSIC CERAMICS	39274	15,000.00	-4,26,756.54
12/06/2019	12/06/2019	HP PRINTING AND PACKAGING	39277	37,233.00	-4,63,989.54
17/06/2019	17/06/2019	MOHIT BIPINBHAI SHAH	39278	15,000.00	-4,78,989.54
18/06/2019	18/06/2019	Charges for PORD Customer Payment :000005039698		29.50	-4,79,019.04
18/06/2019	18/06/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19168276592 BACB	039282	3,00,000.00	-7,79,019.04
19/06/2019	18/06/2019	NETBKG:HP PRINTING AND PACKAGING		2,80,952.00	-4,98,067.04
19/06/2019	19/06/2019	KRUTADNYA DATTATREY RAUT	39281	20,000.00	-5,18,067.04
19/06/2019	19/06/2019	JITESH VITTHAL BHOIR	39280	6,800.00	-5,24,867.04
20/06/2019	20/06/2019	Charges for PORD Customer Payment :000005059396		29.50	-5,24,896.54
20/06/2019	20/06/2019	RTGS: EXCEL PHARMACEUTICALS BCBMH19170295592 ANDB	39283	2,50,000.00	-7,74,896.54
21/06/2019	21/06/2019	NETBKG:HP PRINTING AND PACKAGING		1,10,873.00	-6,64,023.54
22/06/2019	22/06/2019	NETBKG:HP PRINTING AND PACKAGING		1,64,947.00	-4,99,076.54
22/06/2019	22/06/2019	CHRG:SMS 26.03.19-21.06.19		20.88	-4,99,097.42
24/06/2019	24/06/2019	BY CASH		1,00,000.00	-3,99,097.42
24/06/2019	24/06/2019	Charges for PORD Customer Payment :000005081480		29.50	-3,99,126.92
24/06/2019	24/06/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19174317019 BACB	43010	2,50,000.00	-6,49,126.92
24/06/2019	24/06/2019	KUSHAL JAYAVANT RAUT	39285	9,750.00	-6,58,876.92
25/06/2019	25/06/2019	NETBKG:HP PRINTING AND PACKAGING		2,70,000.00	-3,88,876.92
26/06/2019	26/06/2019	CLG CR: HEALTY LIFE	914681	40,686.00	-3,48,190.92
26/06/2019	26/06/2019	NEW CLASSIC CERAMICS	39279	8,102.00	-3,56,292.92
27/06/2019	27/06/2019	Charges for PORD Customer Payment :000005116070		17.70	-3,56,310.62
27/06/2019	27/06/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19177350307 BACB	43013	1,50,000.00	-5,06,310.62
27/06/2019	27/06/2019	Charges for PORD Customer Payment :000005116084		29.50	-5,06,340.12
27/06/2019	27/06/2019	RTGS: EXCEL PHARMACEUTICALS BCBMH19177350315 ANDB	43012	2,49,000.00	-7,55,340.12
27/06/2019	27/06/2019	Loan Instl Payment-009533560000043 P R PRINTS	43014	15,000.00	-7,70,340.12
27/06/2019	27/06/2019	MAHA STATE ELECTRICITY D	43009	1,440.00	-7,71,780.12

27/06/2019	27/06/2019	A/c Maint.Chrg-28/03-27/06/19		283.20	-7,72,063.32
28/06/2019	28/06/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00	-7,92,449.32
30/06/2019	30/06/2019	009513120000021:Int.Coll:01-06-2019 to 30-06-2019		4,361.00	-7,96,810.32
01/07/2019	01/07/2019	NETBKG:HP PRINTING AND PACKAGING		4,73,446.00	-3,23,364.32
02/07/2019	02/07/2019	Charges for PORD Customer Payment :000005165313		29.50	-3,23,393.82
02/07/2019	02/07/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19182398150 BACB	39284	3,50,000.00	-6,73,393.82
02/07/2019	02/07/2019	CHQ BOOK CHRGS		236.00	-6,73,629.82
04/07/2019	04/07/2019	BY CASH		1,50,000.00	-5,23,629.82
04/07/2019	04/07/2019	Cr. For NEFT DEUTN19185591220 SCOTTISH PHARMA		26,050.00	-4,97,579.82
05/07/2019	05/07/2019	NETBKG:HP PRINTING AND PACKAGING		2,39,474.00	-2,58,105.82
06/07/2019	06/07/2019	Charges for PORD Customer Payment :000005211750		4.72	-2,58,110.54
06/07/2019	06/07/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19186443223 BACB	43015	75,000.00	-3,33,110.54
08/07/2019	08/07/2019	CLG CR: HEALTHY LIFE PHARMA PVT	86410	23,445.00	-3,09,665.54
08/07/2019	08/07/2019	Charges for PORD Customer Payment :000005221579		4.72	-3,09,670.26
08/07/2019	08/07/2019	NEFT: SHRI KRISHNA FOILS N BCBMH19188452682 BACB	043016	50,000.00	-3,59,670.26
10/07/2019	09/07/2019	NETBKG:HP PRINTING AND PACKAGING		3,00,000.00	-59,670.26
10/07/2019	10/07/2019	Charges for PORD Customer Payment :000005243911		16.52	-59,686.78
10/07/2019	10/07/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19190474497 BACB	43018	1,75,000.00	-2,34,686.78
11/07/2019	11/07/2019	CLG CR: HEALTHY LIFE PHARMA PVT	86437	1,10,560.00	-1,24,126.78
11/07/2019	11/07/2019	HP PRINTING AND PACKAGING	43019	74,926.00	-1,99,052.78
11/07/2019	11/07/2019	KRUTADNYA DATTATREY RAUT	43017	22,000.00	-2,21,052.78
12/07/2019	12/07/2019	NETBKG:HP PRINTING AND PACKAGING		5,37,399.00	3,16,346.22
15/07/2019	15/07/2019	Charges for PORD Customer Payment :000005284205		23.60	3,16,322.62
15/07/2019	15/07/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19195513581 BACB	43024	2,00,000.00	1,16,322.62
15/07/2019	15/07/2019	Charges for PORD Customer Payment :000005284227		4.72	1,16,317.90
15/07/2019	15/07/2019	NEFT: PRANAY D RAUT BCBMH19195513608 UTIB	43025	1,00,000.00	16,317.90
15/07/2019	15/07/2019	JITESH VITTHAL BHOIR	43020	6,850.00	9,467.90
16/07/2019	16/07/2019	PARAMDAYAL VISH	43021	9,000.00	467.90
17/07/2019	17/07/2019	Charges for PORD Customer Payment :000005310407		23.60	444.30
17/07/2019	17/07/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19197539004 BACB	43027	3,00,000.00	-2,99,555.70

17/07/2019	17/07/2019	PARTH PRINTERS	43022	1,200.00	-3,00,755.70
19/07/2019	19/07/2019	NETBKG:HP PRINTING AND PACKAGING		2,19,836.00	-80,919.70
19/07/2019	19/07/2019	JAY MATAJI GLASS CENTRE	43026	3,894.00	-84,813.70
20/07/2019	20/07/2019	Cr. For NEFT 000070253953 UNIBIOS LABORATORIES LIM		10,000.00	-74,813.70
22/07/2019	22/07/2019	H P PRINTING & PACKGING	43029	29,239.00	-1,04,052.70
22/07/2019	22/07/2019	Charges for PORD Customer Payment :000005355727		16.52	-1,04,069.22
22/07/2019	22/07/2019	NEFT: SHRIKRISHNA FOILS N L BCBMH19202583088 BACB	43030	1,75,000.00	-2,79,069.22
23/07/2019	23/07/2019	KUSHAL JAYAVANT RAUT	43028	9,750.00	-2,88,819.22
24/07/2019	24/07/2019	NETBKG:HP PRINTING AND PACKAGING		2,34,986.00	-53,833.22
25/07/2019	25/07/2019	Charges for PORD Customer Payment :000005385152		23.60	-53,856.82
25/07/2019	25/07/2019	RTGS: JAYESH S BHOIR BCBMH19205611600 ICIC	43031	2,25,000.00	-2,78,856.82
28/07/2019	28/07/2019	Loan Instl Payment-009533560000043 P R PRINTS		20,386.00	-2,99,242.82
29/07/2019	29/07/2019	NETBKG:HP PRINTING AND PACKAGING		1,00,000.00	-1,99,242.82
29/07/2019	29/07/2019	HP PRINTING AND PACKAGING	43032	53,667.00	-2,52,909.82
30/07/2019	30/07/2019	CLG CR: HEALTHY LIFE	74405	64,594.00	-1,88,315.82
30/07/2019	30/07/2019	CLG CR: HEALTHY LIFE PHARMA PVT	74407	99,529.00	-88,786.82
30/07/2019	30/07/2019	CLG CR: HEALTHY LIFE PHARMA PVT	74406	95,392.00	6,605.18
30/07/2019	30/07/2019	Loan Instl Payment-009533560000043 P R PRINTS	43034	35,000.00	-28,394.82
30/07/2019	30/07/2019	Charges for PORD Customer Payment :000005422202		23.60	-28,418.42
30/07/2019	30/07/2019	RTGS: SHRIKRISHNA FOILS N L BCBMH19210647116 BACB	43033	2,50,000.00	-2,78,418.42