



DAILY STATEMENT

01/09/2019 - 30/11/2019

Account set BBM HEAVY MACHINERY PVT. LTD.
 Bank name BNP PARIBAS
 Account 09009-115072-001-27-INR
 Currency INR

Book date	Value date	Description	Type	Amount	Balance
02/09/2019		Opening balance # 191		-	5777788.37
02/09/2019	02/09/2019	Customer reference: NETPAYCHARGES Account Maintenance Aug 2019 Bank reference: 46-47-AM020903 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
02/09/2019	02/09/2019	Customer reference: 0900911507200127 CGSTSGST AM020903 0900911507200127 Bank reference: IT-V4-AM020903 Additional information: /TYPE/391/TAX	MSC	-900.00	-
02/09/2019		Closing balance # 191		-	5771888.37
03/09/2019		Opening balance # 192		-	5771888.37
03/09/2019	03/09/2019	Customer reference: BNPNN19246032326 GURU KRUPA ENGINEERING WORKS Bank reference: 46-XO-ZB01LL6M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049386012/BANK OF MAHAR ASHTRA/GURU KRUPA ENGINEERING WORKS//XUTR/BNPNN19246032326/	TRF	-30972.00	-
03/09/2019	03/09/2019	Customer reference: BNPNN19246032324 Shri Sai Engineering Works Bank reference: 46-XO-ZB01LL6N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100006420/TJSB SAHA KARI BANK LTD/Shri Sai Engineering Works//XUTR/BNPNN19246032324/	TRF	-16072.00	-
03/09/2019	03/09/2019	Customer reference: BNPNN19246032325 NIMKARTEK TECHNICAL SERVICES PVT Bank reference: 46-XO-ZB01LL6L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02768630000066/HDFC BANK/ NIMKARTEK TECHNICAL SERVICES PVT LT//XUTR/BNPNN19246032325/	TRF	-8970.00	-
03/09/2019		Closing balance # 192		-	5715874.37
04/09/2019		Opening balance # 193		-	5715874.37
04/09/2019		Closing balance # 193		-	5715874.37
05/09/2019		Opening balance # 194		-	5715874.37
05/09/2019	05/09/2019	Customer reference: BNPNN19248067519 SKF INDIA LIMITED Bank reference: 46-XW-ZB01N1AA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002640803001/HSBC BANK/SK F INDIA LIMITED//XUTR/BNPNN19248067519/	TRF	-190382.00	-
05/09/2019	05/09/2019	Customer reference: BNPNN19248067517 Shubhlaxmi Metals + Tube Pvt. Ltd. Bank reference: 46-XW-ZB01N1A8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/550044011910/KOTAK MAHIND RA BANK LIMITED/Shubhlaxmi Metals + Tube Pvt. Ltd.//XUTR/BNPNN192 48067517/	TRF	-182279.00	-



Book date	Value date	Description	Type	Amount	Balance
05/09/2019	05/09/2019	Customer reference: BNPNN19248067516 Allterra Solutions LLP Bank reference: 46-XW-ZB01N1A7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/201001751100/INDUSIND BAN K/Allterra Solutions LLP//XUTR/BNPNN19248067516/	TRF	-87720.00	-
05/09/2019	05/09/2019	Customer reference: BNPNN19248067518 Bearing + Bush Co. Bank reference: 46-XW-ZB01N1A9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/06512000003362/KOTAK MAHI NDRA BANK LIMITED/Bearing + Bush Co.//XUTR/BNPNN19248067518/	TRF	-6714.00	-
05/09/2019		Closing balance # 194		-	5248779.37
06/09/2019		Opening balance # 195		-	5248779.37
06/09/2019		Closing balance # 195		-	5248779.37
07/09/2019		Opening balance # 196		-	5248779.37
07/09/2019		Closing balance # 196		-	5248779.37
09/09/2019		Opening balance # 197		-	5248779.37
09/09/2019		Closing balance # 197		-	5248779.37
10/09/2019		Opening balance # 198		-	5248779.37
10/09/2019	10/09/2019	Customer reference: BNPNN19253101901 Saini Alloys Limited Bank reference: 46-XB-ZB0100BM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/650014093925/INDUSIND BAN K/Saini Alloys Limited//XUTR/BNPNN19253101901/	TRF	-917898.80	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101767 Magnum Management + Services Pvt. Bank reference: 46-XB-ZB0100BK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005730110000044/BANK OF I NDIA/Magnum Management + Services Pvt. L//XUTR/BNPNN19253101767/	TRF	-85111.00	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101902 Warner Finley Bank reference: 46-XB-ZB0100BN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/86551000100047777/PUNJAB N arner Finley//XUTR/BNPNN19253101902/	TRF	-58500.00	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101768 A.B.S. Engineering Bank reference: 46-XB-ZB0100BJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BAN K/A.B.S. Engineering//XUTR/BNPNN19253101768/	TRF	-47272.00	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101903 PRACHI JAIN Bank reference: 46-XB-ZB0100BO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB N ATIONAL BANK/PRACHI JAIN//XUTR/BNPNN19253101903/	TRF	-21800.00	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101904 Adeesh Ashok Jain Bank reference: 46-XB-ZB0100BL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAK A BANK LIMITED/Adeesh Ashok Jain//XUTR/BNPNN19253101904/	TRF	-14172.00	-



Book date	Value date	Description	Type	Amount	Balance
10/09/2019	10/09/2019	Customer reference: BNPNN19253101905 CHENNARAO VUTLA Bank reference: 46-XB-ZB0100BI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32366475529/STATE BANK OF INDIA/CHENNARAO VUTLA//XUTR/BNPNN19253101905/	TRF	-3285.00	-
10/09/2019	10/09/2019	Customer reference: BNPNN19253101902 NE RTN BNPNN19253101902 R03 Bank reference: 46-XE-ZB0100WZ Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/8655100001311/IDBI BANK/Warner Finley//XUTR/BNPNN19253101902/	TRF	58500.00	-
10/09/2019		Closing balance # 198		-	4159240.57
11/09/2019		Opening balance # 199		-	4159240.57
11/09/2019		Closing balance # 199		-	4159240.57
12/09/2019		Opening balance # 200		-	4159240.57
12/09/2019		Closing balance # 200		-	4159240.57
13/09/2019		Opening balance # 201		-	4159240.57
13/09/2019	13/09/2019	Customer reference: BNPNN19256130259 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XL-ZB01Q1I6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19256130259/	TRF	-500000.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130250 RAJDEEP ROUT Bank reference: 46-XL-ZB01Q1HZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200008132447/HDFC BANK/RAJDEEP ROUT//XUTR/BNPNN19256130250/	TRF	-367760.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130257 Victor Enterprise Bank reference: 46-XL-ZB01Q1IQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200001513151/HDFC BANK/Victor Enterprise//XUTR/BNPNN19256130257/	TRF	-254262.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130261 Torrent Power Limited Bank reference: 46-XL-ZB01Q1IJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK/Torrent Power Limited//XUTR/BNPNN19256130261/	TRF	-181830.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130265 ASMI ENTERPRISES Bank reference: 46-XL-ZB01Q1I9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/ASMI ENTERPRISES//XUTR/BNPNN1925613026 5/	TRF	-148824.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130258 ARUN KUMAR TIWARI Bank reference: 46-XL-ZB01Q1I1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK LIMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19256130258/	TRF	-100000.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130270 MANISH TRANSPORT Bank reference: 46-XL-ZB01Q1IV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5182000100017501/KARNATAK A BANK LIMITED/MANISH TRANSPORT//XUTR/BNPNN19256130270/	TRF	-99650.00	-



Book date	Value date	Description	Type	Amount	Balance
13/09/2019	13/09/2019	Customer reference: BNPNN19256130264 ASHOK NARAYAN JADHAV Bank reference: 46-XL-ZB01Q1IR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/ASHOK NARAYAN JADHAV//XUTR/BNPNN19256130264/	TRF	-63255.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130273 OM CHAITNYA TOURS + TRAVELS Bank reference: 46-XL-ZB01Q1IB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/OM CHAITNYA TOURS + TRAVELS//XUTR/BNPNN19256130 273/	TRF	-62010.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130260 Nilkamal Limited Bank reference: 46-XL-ZB01Q1II Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9NKL1552208184C/DEVELOPME NT BANK OF SINGAPORE/Nilkamal Limited//XUTR/BNPNN19256130260/	TRF	-48144.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130254 IGUS (INDIA) PVT. LTD. Bank reference: 46-XL-ZB01Q1IO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/071462683001/HSBC BANK/IG US (INDIA) PVT. LTD.//XUTR/BNPNN19256130254/	TRF	-46919.63	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130263 Sai Jyoti Engineering Works Bank reference: 46-XL-ZB01Q1I8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000071/TJSB SAHA KARI BANK LIMITED/Sai Jyoti Engineering Works//XUTR/BNPNN19256130 263/	TRF	-44913.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130248 Mangesh Mankar Bank reference: 46-XL-ZB01Q1IN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002101609698/ICICI BANK L IMITED/Mangesh Mankar//XUTR/BNPNN19256130248/	TRF	-41620.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130271 MASTER TRANSPORT Bank reference: 46-XL-ZB01Q1IA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005476/TJSB SAHA KARI BANK LTD/MASTER TRANSPORT//XUTR/BNPNN19256130271/	TRF	-38450.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130267 CHARANJEET TRANSPORT COMPANY Bank reference: 46-XL-ZB01Q1I7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04981100033456/PUNJAB AND SIND BANK/CHARANJEET TRANSPORT COMPANY//XUTR/BNPNN19256130267/	TRF	-25000.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130266 BUNTY TEA HOUSE Bank reference: 46-XL-ZB01Q1IF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHAR ASHTRA/BUNTY TEA HOUSE//XUTR/BNPNN19256130266/	TRF	-22077.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130272 NITESH MHATRE Bank reference: 46-XL-ZB01Q1IP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BAN K OF INDIA/NITESH MHATRE//XUTR/BNPNN19256130272/	TRF	-15889.00	-



Book date	Value date	Description	Type	Amount	Balance
13/09/2019	13/09/2019	Customer reference: BNPNN19256130277 Track Line Courier Services Pvt. Bank reference: 46-XL-ZB01Q1IK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200026310586/HDFC BANK/ Track Line Courier Services Pvt. Lt//XUTR/BNPNN19256130277/	TRF	-13642.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130276 NANDU KADAM MHATRE Bank reference: 46-XL-ZB01Q1I2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001300300007569/THE THANE DISTRICT CENTRAL COOPERAT/NANDU KADAM MHATRE//XUTR/BNPNN19256130 276/	TRF	-12400.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130279 Romil Shah Bank reference: 46-XL-ZB01Q1IS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/1874010004268/UNITED BANK OF INDIA/Romil Shah//XUTR/BNPNN19256130279/	TRF	-7500.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130278 Awadhesh Singh Interior Contractor Bank reference: 46-XL-ZB01Q1IO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/26801536674/ICICI BANK LI MITED/Awadhesh Singh Interior Contractor//XUTR/BNPNN19256130278/	TRF	-7000.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130251 RAJENDRA BHANUDAS GUJAR Bank reference: 46-XL-ZB01Q1I5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33565803681/STATE BANK OF INDIA/RAJENDRA BHANUDAS GUJAR//XUTR/BNPNN19256130251/	TRF	-6641.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130269 ESSJAY COPIER PVT LTD. Bank reference: 46-XL-ZB01Q1IM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BAN K/ESSJAY COPIER PVT LTD.//XUTR/BNPNN19256130269/	TRF	-6640.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130262 Uttaranchal Holidays Bank reference: 46-XL-ZB01Q1IE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10151202251/STATE BANK OF INDIA/Uttaranchal Holidays//XUTR/BNPNN19256130262/	TRF	-5875.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130274 Rajshree M Parkar Bank reference: 46-XL-ZB01Q1IG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COO PERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19256130274/	TRF	-4500.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130275 SAI KIRAN ENTERPRISES Bank reference: 46-XL-ZB01Q1IT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200035204976/HDFC BANK/ SAI KIRAN ENTERPRISES//XUTR/BNPNN19256130275/	TRF	-4071.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130249 MANOJ S PANDIT Bank reference: 46-XL-ZB01Q1I3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19256130249/	TRF	-3995.00	-



Book date	Value date	Description	Type	Amount	Balance
13/09/2019	13/09/2019	Customer reference: BNPNN19256130255 ONLINE NETSYS INDIA PVT.LTD Bank reference: 46-XL-ZB01Q1I4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00862790000318/HDFC BANK/ ONLINE NETSYS INDIA PVT.LTD//XUTR/BNPNN19256130255/	TRF	-3187.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130281 DHL EXPRESS (INDIA) PVT. LTD. Bank reference: 46-XL-ZB01Q1IC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/606251001/DEUSTCHE BANK/D HL EXPRESS (INDIA) PVT. LTD.//XUTR/BNPNN19256130281/	TRF	-3092.08	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130247 Afzal Khan Bank reference: 46-XL-ZB01Q1IU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19256130247/	TRF	-3020.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130256 TECHNYMON TECHNOLOGY INDIA PVT.LTD Bank reference: 46-XL-ZB01Q1HX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000505011885/ICICI BANK L IMITED/TECHNYMON TECHNOLOGY INDIA PVT.LTD//XUTR/BNPNN19256130256/	TRF	-1951.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130253 Sushant Shashikant Kotkar Bank reference: 46-XL-ZB01Q1IL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19256130253/	TRF	-1635.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130280 SPIDER NET Bank reference: 46-XL-ZB01Q1HY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/168150310875111/TAMILNAD MERCANTILE BANK LIMITED/SPIDER NET//XUTR/BNPNN19256130280/	TRF	-1560.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130268 DOT COURIERS Bank reference: 46-XL-ZB01Q1ID Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/500700300006935/VIJAYA BA NR/DOT COURIERS//XUTR/BNPNN19256130268/	TRF	-1416.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130252 Rupeshkumar Shrikant Singh Bank reference: 46-XL-ZB01Q1IH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32355832824/STATE BANK OF INDIA/Rupeshkumar Shrikant Singh//XUTR/BNPNN19256130252/	TRF	-436.00	-
13/09/2019	13/09/2019	Customer reference: BNPNN19256130278 NE RTN BNPNN19256130278 R03 Bank reference: 46-XM-ZB01Q20S Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/26801536674/ICICI BANK LIM I TED/AWADHESH SINGH INTERIOR CONTRACTOR//XUTR/BNPNN19256130278/	TRF	7000.00	-
13/09/2019		Closing balance # 201		-	2017075.86
16/09/2019		Opening balance # 202		-	2017075.86
16/09/2019		Closing balance # 202		-	2017075.86
17/09/2019		Opening balance # 203		-	2017075.86



Book date	Value date	Description	Type	Amount	Balance
17/09/2019	17/09/2019	Customer reference: BNPNN19260147875 VD Tecno-Solutions Bank reference: 46-XP-ZB01R9Z8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/050530110000172/BANK OF INDIA/VD Tecno-Solutions//XUTR/BNPNN19260147875/	TRF	-500000.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260147879 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XP-ZB01R9Z6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19260147879/	TRF	-200000.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260148342 MANOJ S PANDIT Bank reference: 46-XP-ZB01R9ZB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19260148342/	TRF	-24392.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260147874 VODAFONE IDEA LIMITED Bank reference: 46-XP-ZB01R9ZA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/VODAFONE IDEA LIMITED//XUTR/BNPNN19260147874/	TRF	-18238.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260147880 Dulevo India Private Limited Bank reference: 46-XP-ZB01R9Z9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00888630000035/HDFC BANK/Dulevo India Private Limited//XUTR/BNPNN19260147880/	TRF	-7934.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260148341 Awadhesh Singh Interior Contractor Bank reference: 46-XP-ZB01R9ZC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026801536674/ICICI BANK LIMITED/Awadhesh Singh Interior Contractor//XUTR/BNPNN19260148341/	TRF	-7000.00	-
17/09/2019	17/09/2019	Customer reference: BNPNN19260148343 CHENNARAO VUTLA Bank reference: 46-XP-ZB01R9Z7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32366475529/STATE BANK OF INDIA/CHENNARAO VUTLA//XUTR/BNPNN19260148343/	TRF	-2605.00	-
17/09/2019		Closing balance # 203		-	1256906.86
18/09/2019		Opening balance # 204		-	1256906.86
18/09/2019		Closing balance # 204		-	1256906.86
19/09/2019		Opening balance # 205		-	1256906.86
19/09/2019		Closing balance # 205		-	1256906.86
20/09/2019		Opening balance # 206		-	1256906.86
20/09/2019	20/09/2019	Customer reference: BNPNN19263162839 DHAIVAT PRAFUL KORA Bank reference: 46-XM-ZB01SH09 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19263162839/	TRF	-680000.00	-



Book date	Value date	Description	Type	Amount	Balance
20/09/2019	20/09/2019	Customer reference: BNPNN19263162842 VIHANGKUBER HOSPITALITY Bank reference: 46-XM-ZB01SH08 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016//THE COSMOS CO OPERATIVE BANK LIMITE//VIHANGKUBER HOSPITALITY//XUTR/BNPNN19263 162842/	TRF	-41300.00	-
20/09/2019	20/09/2019	Customer reference: BNPNN19263162840 Afzal Khan Bank reference: 46-XM-ZB01SH0A Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295//STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19263162840/	TRF	-3710.00	-
20/09/2019	20/09/2019	Customer reference: BNPNN19263162841 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XM-ZB01SH0B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985//BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19263162841/	TRF	-3150.00	-
20/09/2019		Closing balance # 206		-	528746.86
21/09/2019		Opening balance # 207		-	528746.86
21/09/2019	21/09/2019	Customer reference: NONREF J K ADVERTISERS Bank reference: 02-1J-00005415 Additional information: /TYPE/649/REM CHEQUE	CLR	-16430.00	-
21/09/2019		Closing balance # 207		-	512316.86
23/09/2019		Opening balance # 208		-	512316.86
23/09/2019		Closing balance # 208		-	512316.86
24/09/2019		Opening balance # 209		-	512316.86
24/09/2019		Closing balance # 209		-	512316.86
25/09/2019		Opening balance # 210		-	512316.86
25/09/2019	25/09/2019	Customer reference: NONREF CGSTSGST RIS87590 Bank reference: IT-V4-RIS87590 Additional information: /TYPE/391/TAX	MSC	-1025.60	-
25/09/2019	25/09/2019	Customer reference: BBM HEAVY MACHIN CGSTSGST RIS87590 BBM HEAVY MACHIN Bank reference: IT-V4-RIS87590 Additional information: /TYPE/391/TAX	MSC	-1.80	-
25/09/2019	25/09/2019	Customer reference: BBM HEAVY MACHIN OFFICINE MECCANICHE B.B.M. S.P.A Bank reference: 13-SI-RIS87590 Additional information: /TYPE/784/FUNDS RECD//CODE/IN/000//OCMT/EUR15410//EXCH/1//EXCH/77,88243//CHGS/INR10//REMI/ENGINEERING SERVICES FATTURA N.6.6.11 .14.15//ORDP/OFFICINE MECCANICHE B.B.M. S.P.A BPAAIT2BXXX/	TRF	1197821.77	-
25/09/2019		Closing balance # 210		-	1709111.23
26/09/2019		Opening balance # 211		-	1709111.23
26/09/2019		Closing balance # 211		-	1709111.23
27/09/2019		Opening balance # 212		-	1709111.23
27/09/2019	27/09/2019	Customer reference: CMS1251887019 MAHINDRA CIE AUTOMOTIVE LIMITED Bank reference: 46-XX-ZB01VP41 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/0104SLNEFTPL/ICICI BANK LIMITED//MAHINDRA CIE AUTOMOTIVE LIMITED//XUTR/CMS1251887019/	TRF	1356410.00	-



Book date	Value date	Description	Type	Amount	Balance
27/09/2019		Closing balance # 212		-	3065521.23
30/09/2019		Opening balance # 213		-	3065521.23
30/09/2019	30/09/2019	Customer reference: BNPNN19273237950 DHL Express India Pvt Ltd Bank reference: 46-XI-ZB01VU7G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0606251001/DEUSTCHE BANK/ DHL Express India Pvt Ltd//XUTR/BNPNN19273237950/	TRF	-15927.21	-
30/09/2019		Closing balance # 213		-	3049594.02
01/10/2019		Opening balance # 214		-	3049594.02
01/10/2019	01/10/2019	Customer reference: BNPNN19274288254 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XI-ZB01X2T5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19274288254/	TRF	-2000000.00	-
01/10/2019	01/10/2019	Customer reference: NONREF ROHIT PANCHAL Bank reference: 02-1J-00005417 Additional information: /TYPE/649/REM CHEQUE	CLR	-154555.00	-
01/10/2019		Closing balance # 214		-	895039.02
03/10/2019		Opening balance # 215		-	895039.02
03/10/2019	03/10/2019	Customer reference: BNPNN19276305019 Arihant Enterprises Bank reference: 46-XB-ZB01XPOZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/410001010035305/UNION BAN K OF INDIA/Arihant Enterprises//XUTR/BNPNN19276305019/	TRF	-83358.00	-
03/10/2019	03/10/2019	Customer reference: BNPNN19276305021 Warner Finley Bank reference: 46-XB-ZB01XPOX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008655100001311/IDBI BANK /Warner Finley//XUTR/BNPNN19276305021/	TRF	-58500.00	-
03/10/2019	03/10/2019	Customer reference: BNPNN19276305020 Balbir Industries Bank reference: 46-XB-ZB01XPOY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005894/TJSB SAHA KARI BANK LTD/Balbir Industries//XUTR/BNPNN19276305020/	TRF	-42920.00	-
03/10/2019		Closing balance # 215		-	710261.02
04/10/2019		Opening balance # 216		-	710261.02
04/10/2019	04/10/2019	Customer reference: BNPNN19277320819 Torrent Power Limited Bank reference: 46-XI-ZB01YERT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK /Torrent Power Limited//XUTR/BNPNN19277320819/	TRF	-229830.00	-
04/10/2019	04/10/2019	Customer reference: BNPNN19277320820 VODAFONE IDEA LIMITED Bank reference: 46-XI-ZB01YERR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/VODA FONE IDEA LIMITED//XUTR/BNPNN19277320820/	TRF	-21905.00	-



Book date	Value date	Description	Type	Amount	Balance
04/10/2019	04/10/2019	Customer reference: BNPNN19277320822 Amon Engineers Pvt Ltd Bank reference: 46-XJ-ZB01YERS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805004004/ICICI BANK L IMITED/Amon Engineers Pvt Ltd//XUTR/BNPNN19277320822/	TRF	-20556.00	-
04/10/2019	04/10/2019	Customer reference: BNPNN19277320821 RAJENDRA BHANUDAS GUJAR Bank reference: 46-XJ-ZB01YERQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33565803681/STATE BANK OF INDIA/RAJENDRA BHANUDAS GUJAR//XUTR/BNPNN19277320821/	TRF	-8740.00	-
04/10/2019	04/10/2019	Customer reference: BNPNN19277320823 Picture It Mix Media Studio Bank reference: 46-XJ-ZB01YERO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/017011300001272/G P PARS K BANK/Picture It Mix Media Studio//XUTR/BNPNN19277320823/	TRF	-5000.00	-
04/10/2019	04/10/2019	Customer reference: BNPNN19277320824 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XJ-ZB01YERP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19277320824/	TRF	-3150.00	-
04/10/2019	04/10/2019	Customer reference: BARB100400752679 H Y T ENGG CO PVT LTD Bank reference: 46-XT-ZB01YOD3 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/07230500000004/BANK OF BARO DA/H Y T ENGG CO PVT LTD//XUTR/BARBR52019100400752679/	TRF	4462500.00	-
04/10/2019		Closing balance # 216		-	4883580.02
05/10/2019		Opening balance # 217		-	4883580.02
05/10/2019		Closing balance # 217		-	4883580.02
07/10/2019		Opening balance # 218		-	4883580.02
07/10/2019	07/10/2019	Customer reference: BNPNN19280347414 Esdee Paints Ltd. Bank reference: 46-XR-ZB01ZMK6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004330100021509/BANK OF I NDIA/Esdee Paints Ltd.//XUTR/BNPNN19280347414/	TRF	-84472.00	-
07/10/2019	07/10/2019	Customer reference: BNPNN19280347418 Kwaliti Auto Paints Bank reference: 46-XR-ZB01ZMK7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/1211207820/KOTAK MAHINDRA BANK LIMITED/Kwaliti Auto Paints//XUTR/BNPNN19280347418/	TRF	-46162.00	-
07/10/2019	07/10/2019	Customer reference: BNPNN19280347415 Inhouse Exhibition Bank reference: 46-XR-ZB01ZMK4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/917020020958881/AXIS BANK /Inhouse Exhibition//XUTR/BNPNN19280347415/	TRF	-31000.00	-
07/10/2019	07/10/2019	Customer reference: BNPNN19280347417 Inder Industries Bank reference: 46-XR-ZB01ZMK5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/13912790000214/HDFC BANK/ Inder Industries//XUTR/BNPNN19280347417/	TRF	-15965.00	-



Book date	Value date	Description	Type	Amount	Balance
07/10/2019	07/10/2019	Customer reference: BNPNN19280347416 Amon Engineering Pvt Ltd Bank reference: 46-XR-ZB01ZMK8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/26805004004/ICICI BANK LI MITED/Amon Engineering Pvt Ltd//XUTR/BNPNN19280347416/	TRF	-14284.00	-
07/10/2019	07/10/2019	Customer reference: BNPNN19280347416 NE RTN BNPNN19280347416 R03 Bank reference: 46-XT-ZB01ZPKP Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/26805004004/ICICI BANK LIM TED/AMON ENGINEERING PVT LTD//XUTR/BNPNN19280347416/	TRF	14284.00	-
07/10/2019		Closing balance # 218		-	4705981.02
09/10/2019		Opening balance # 219		-	4705981.02
09/10/2019		Closing balance # 219		-	4705981.02
10/10/2019		Opening balance # 220		-	4705981.02
10/10/2019	10/10/2019	Customer reference: BNPNN19283363893 Vandana R. Tripathi Bank reference: 46-XT-ZB020P3T Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/252345234555/INDUSIND BAN K/Vandana R. Tripathi//XUTR/BNPNN19283363893/	TRF	-1490400.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363896 Speciality Urethanes Pvt Ltd Bank reference: 46-XT-ZB020P3V Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10384624846/STATE BANK OF INDIA/Speciality Urethanes Pvt Ltd//XUTR/BNPNN19283363896/	TRF	-771041.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363890 National Fabricators Bank reference: 46-XT-ZB020P3R Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/037705002378/ICICI BANK L IMITED/National Fabricators//XUTR/BNPNN19283363890/	TRF	-361687.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363895 MACKEIL ISPAT + FORGING LTD Bank reference: 46-XT-ZB020P3U Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/627505027374/ICICI BANK L IMITED/MACKEIL ISPAT + FORGING LTD//XUTR/BNPNN19283363895/	TRF	-239000.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363894 Neel Industrial Solutions Bank reference: 46-XT-ZB020P3W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200036861322/HDFC BANK/ Neel Industrial Solutions//XUTR/BNPNN19283363894/	TRF	-158011.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283364154 DHAIVAT PRAFUL KORA Bank reference: 46-XT-ZB020P3Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19283364154/	TRF	-105000.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363892 Magnum Management + Services Pvt. Bank reference: 46-XT-ZB020P3O Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005730110000044/BANK OF I NDIA/Magnum Management + Services Pvt. L//XUTR/BNPNN19283363892/	TRF	-86852.00	-



Book date	Value date	Description	Type	Amount	Balance
10/10/2019	10/10/2019	Customer reference: BNPNN19283363891 A.B.S. Engineering Bank reference: 46-XT-ZB020P3M Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BAN K/A.B.S. Engineering//XUTR/BNPNN19283363891/	TRF	-75792.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363897 Vihangkuber Hospitality Bank reference: 46-XT-ZB020P3L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/Vihangkuber Hospitality//XUTR/BNPNN19283 363897/	TRF	-39200.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363899 PRACHI JAIN Bank reference: 46-XT-ZB020P3S Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB N ATIONAL BANK/PRACHI JAIN//XUTR/BNPNN19283363899/	TRF	-21800.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283364155 Nikhil Gupta Bank reference: 46-XT-ZB020P3P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/402601501106/ICICI BANK L IMITED/Nikhil Gupta//XUTR/BNPNN19283364155/	TRF	-20000.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363889 Adeesh Ashok Jain Bank reference: 46-XT-ZB020P3N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAK A BANK LIMITED/Adeesh Ashok Jain//XUTR/BNPNN19283363889/	TRF	-15045.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363900 Amon Engineering Pvt Ltd Bank reference: 46-XT-ZB020P3X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805004004/ICICI BANK L IMITED/Amon Engineering Pvt Ltd//XUTR/BNPNN19283363900/	TRF	-14284.00	-
10/10/2019	10/10/2019	Customer reference: BNPNN19283363898 Vihangkuber Hospitality Bank reference: 46-XT-ZB020P3Q Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/Vihangkuber Hospitality//XUTR/BNPNN19283 363898/	TRF	-6163.00	-
10/10/2019	10/10/2019	Customer reference: NONREF CGSTSGST RIS88468 Bank reference: IT-V4-RIS88468 Additional information: /TYPE/391/TAX	MSC	-4483.58	-
10/10/2019	10/10/2019	Customer reference: BBM HEAVY MACHIN CGSTSGST RIS88468 Bank reference: IT-V4-RIS88468 Additional information: /TYPE/391/TAX	MSC	-1.80	-
10/10/2019	10/10/2019	Customer reference: BBM HEAVY MACHIN PRIMETALS TECHNOLOGIES TREASURY Bank reference: 13-SI-RIS88468 Additional information: /TYPE/784/FUNDS RECD//CODE/IN/000//OCMT/USD287970//EXCH/70,87489 //CHGS/INR10//REMI/PROFORMA INVOICE FOR ADVANCE INV BBMHP100619 20 8 7 2019 PURPOSE OF PAYMENT S0502 CONSTRUCTION SERVICES//ORDP/ PRIMETALS TECHNOLOGIES TREASURY BOTKNL2X/	TRF	20408768.95	-
10/10/2019		Closing balance # 220		-	21705989.59
11/10/2019		Opening balance # 221		-	21705989.59



Book date	Value date	Description	Type	Amount	Balance
11/10/2019	11/10/2019	Customer reference: NETPAYCHARGES Account Maintenance SEP 2019 Bank reference: 46-47-AM111003 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
11/10/2019	11/10/2019	Customer reference: 0900911507200127 CGSTSGST AM111003 0900911507200127 Bank reference: IT-V4-AM111003 Additional information: /TYPE/391/TAX	MSC	-900.00	-
11/10/2019		Closing balance # 221		-	21700089.59
14/10/2019		Opening balance # 222		-	21700089.59
14/10/2019	14/10/2019	Customer reference: BNPNN19287388429 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XR-ZB021XMC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036462/UNION BAN K OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19287388429/	TRF	-1425000.00	-
14/10/2019		Closing balance # 222		-	20275089.59
15/10/2019		Opening balance # 223		-	20275089.59
15/10/2019		Closing balance # 223		-	20275089.59
16/10/2019		Opening balance # 224		-	20275089.59
16/10/2019	16/10/2019	Customer reference: BNPNN19289406668 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XX-ZB023633 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19289406668/	TRF	-1600000.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406675 VD TECNO SOLUTIONS Bank reference: 46-XX-ZB023631 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/050530110000172/BANK OF I NDIA/VD TECNO SOLUTIONS//XUTR/BNPNN19289406675/	TRF	-488250.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406674 GHAZIABAD FORGINGS PVT LTD Bank reference: 46-XX-ZB023634 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00764010000100/ORIENTAL B ANK OF COMMERCE/GHAZIABAD FORGINGS PVT LTD//XUTR/BNPNN19289406674 /	TRF	-432240.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406670 ARUN KUMAR TIWARI Bank reference: 46-XX-ZB023630 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK L IMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19289406670/	TRF	-109077.01	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406682 Vihangkuber Hospitality Bank reference: 46-XX-ZB02362X Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/Vihangkuber Hospitality//XUTR/BNPNN19289 406682/	TRF	-54880.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406669 DHAIVAT PRAFUL KORA Bank reference: 46-XX-ZB02362Z Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19289406669/	TRF	-46200.00	-



Book date	Value date	Description	Type	Amount	Balance
16/10/2019	16/10/2019	Customer reference: BNPNN19289406673 Xmas Steels Pvt. Ltd Bank reference: 46-XX-ZB02362P Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/510341000002620/CORPORATI ON BANK/Xmas Steels Pvt. Ltd//XUTR/BNPNN19289406673/	TRF	-36740.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406677 MANOJ S PANDIT Bank reference: 46-XX-ZB02362R Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19289406677/	TRF	-25674.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406671 P. G. Yadav Bank reference: 46-XX-ZB02362T Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100021592/TJSB SAHA KARI BANK LTD/P. G. Yadav//XUTR/BNPNN19289406671/	TRF	-23500.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406678 S. Nitinkumar Bros. Bank reference: 46-XX-ZB02362O Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0224257003500/CANARA BANK /S. Nitinkumar Bros.//XUTR/BNPNN19289406678/	TRF	-23400.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406672 TIKONA INFINET PVT LTD Bank reference: 46-XX-ZB02362W Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57500000005658/HDFC BANK/ TIKONA INFINET PVT LTD//XUTR/BNPNN19289406672/	TRF	-15133.50	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406683 RAJESH POTE Bank reference: 46-XX-ZB02362Y Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20483257004/STATE BANK OF INDIA/RAJESH POTE//XUTR/BNPNN19289406683/	TRF	-9483.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406680 Navakar Enterprises Bank reference: 46-XX-ZB02363Z Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0937000600019501/KARNATAK A BANK LIMITED/Navakar Enterprises//XUTR/BNPNN19289406680/	TRF	-5606.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406676 Taha Zoher Matkawala Bank reference: 46-XX-ZB02362Q Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/916010040334041/AXIS BANK /Taha Zoher Matkawala//XUTR/BNPNN19289406676/	TRF	-5000.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406681 Vashi Electricals Pvt. Ltd. Bank reference: 46-XX-ZB02362U Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33644082057/STATE BANK OF INDIA/Vashi Electricals Pvt. Ltd.//XUTR/BNPNN19289406681/	TRF	-4722.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406667 Afzal Khan Bank reference: 46-XX-ZB02362S Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19289406667/	TRF	-4155.00	-



Book date	Value date	Description	Type	Amount	Balance
16/10/2019	16/10/2019	Customer reference: BNPNN19289406684 Rupeshkumar Shrikant Singh Bank reference: 46-XX-ZB02362V Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32355832824/STATE BANK OF INDIA/Rupeshkumar Shrikant Singh//XUTR/BNPNN19289406684/	TRF	-3740.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406679 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XX-ZB02362N Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19289406679/	TRF	-3150.00	-
16/10/2019	16/10/2019	Customer reference: BNPNN19289406681 NE RTN BNPNN19289406681 R01 Bank reference: 46-XZ-ZB0237P7 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/33644082057/STATE BANK OF INDIA/Vashi Electricals Pvt. Ltd.//XUTR/BNPNN19289406681/	TRF	4722.00	-
16/10/2019	16/10/2019	Customer reference: 101610200GN00008 SMS INDIA PVT LIMITED Bank reference: 46-XN-ZB022UOR Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/101610200GN00008/	TRF	525450.00	-
16/10/2019		Closing balance # 224		-	17914311.08
17/10/2019		Opening balance # 225		-	17914311.08
17/10/2019	17/10/2019	Customer reference: BNPNN19290410294 Darukhana Steel Pvt Ltd Bank reference: 46-XT-ZB023HPR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10013800000648/IANAKALYAN SAHAKARI BANK LIMITED/Darukhana Steel Pvt Ltd//XUTR/BNPNN1929041 0294/	TRF	-700000.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410265 Micro Boring + Enggineering Works Bank reference: 46-XT-ZB023HQ2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000367/TJSB SAHA KARI BANK LTD/Micro Boring + Enggineering Works//XUTR/BNPNN192904 10265/	TRF	-658912.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410272 Leading Edge Systems Private Limit Bank reference: 46-XT-ZB023HQ0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011130100000074/TJSB SAHA KARI BANK LTD/Leading Edge Systems Private Limite//XUTR/BNPNN1929 0410272/	TRF	-410080.32	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410241 Shalibhadra Steels Bank reference: 46-XT-ZB023HPU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2111221000000034/KARUR VY SYA BANK/Shalibhadra Steels//XUTR/BNPNN19290410241/	TRF	-400000.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410275 Karbon Steel Bank reference: 46-XT-ZB023HON Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/616044001798/KOTAK MAHINDRA BANK LIMITED/Karbon Steel//XUTR/BNPNN19290410275/	TRF	-384814.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410291 D K Clearing + Shipping Agency Pvt Bank reference: 46-XT-ZB023HOE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0183651100001915/IDBI BAN K/D K Clearing + Shipping Agency Pvt//XUTR/BNPNN19290410291/	TRF	-384486.60	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410331 Vedant Engineering Works Bank reference: 46-XT-ZB023HQR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008110000002050/THE THANE BHARAT SAHAKARI BANK LIM/VEDANT Engineering Works//XUTR/BNPNN19 290410331/	TRF	-369954.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410295 CNK + Associates LLP Bank reference: 46-XT-ZB023HPN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04170200002051/BANK OF BA RODA/CNK + Associates LLP//XUTR/BNPNN19290410295/	TRF	-300000.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410344 Purvi Kora Bank reference: 46-XT-ZB023HOQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/09692151001503/ORIENTAL B ANK OF COMMERCE/Purvi Kora//XUTR/BNPNN19290410344/	TRF	-299998.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410293 Devang Enterprises Bank reference: 46-XT-ZB023HPC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100001385/NKGSB COO PERATIVE BANK LIMITED/Devang Enterprises//XUTR/BNPNN19290410293/	TRF	-279537.91	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410225 SVPNH Steel Service Bank reference: 46-XT-ZB023HPW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04200400000404/BANK OF BA RODA/SVPNH Steel Service//XUTR/BNPNN19290410225/	TRF	-219173.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410329 Neel Industrial Solutions Bank reference: 46-XT-ZB023HPK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200036861322/HDFC BANK/ Neel Industrial Solutions//XUTR/BNPNN19290410329/	TRF	-214895.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410237 Shree Durga Engineering Works Bank reference: 46-XT-ZB023HQA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04981300033346/PUNJAB AND SIND BANK/Shree Durga Engineering Works//XUTR/BNPNN19290410237/	TRF	-208260.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410349 P + G Engineering Bank reference: 46-XT-ZB023HPS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0289102000029917/IDBI BAN K/P + G Engineering//XUTR/BNPNN19290410349/	TRF	-201560.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410229 Srinathji Ispat Ltd. Bank reference: 46-XT-ZB023HO8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/38342303266/STATE BANK OF INDIA/Srinathji Ispat Ltd.//XUTR/BNPNN19290410229/	TRF	-200000.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410234 Shree Siddhivinayak Civil Contract Bank reference: 46-XT-ZB023HP8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003120100009822/TJSB SAHA KARI BANK LTD/Shree Siddhivinayak Civil Contract//XUTR/BNPNN1929 0410234/	TRF	-200000.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410354 Aavishkar Sales and Technical Serv Bank reference: 46-XT-ZB023HOB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BAN K OF INDIA/Aavishkar Sales and Technical Servi//XUTR/BNPNN1929041 0354/	TRF	-199632.40	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410276 Kamdar Brothers Overseas Pvt .Ltd. Bank reference: 46-XT-ZB023HOW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/660044001309/KOTAK MAHIND RA BANK LIMITED/Kamdar Brothers Overseas Pvt .Ltd.//XUTR/BNPNN192 90410276/	TRF	-197886.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410350 PARCOMM HYDRAULICS PVT LTD Bank reference: 46-XT-ZB023HOA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/913020020738854/AXIS BANK /PARCOMM HYDRAULICS PVT LTD//XUTR/BNPNN19290410350/	TRF	-181882.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410271 Mahakali Fabricators + Contractors Bank reference: 46-XT-ZB023HOG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12352000001383/HDFC BANK/ Mahakali Fabricators + Contractors//XUTR/BNPNN19290410271/	TRF	-161035.80	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410366 Arham Engineering Company Bank reference: 46-XT-ZB023HQB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/Arham Engineering Company//XUTR/BNPNN19290410366/	TRF	-159039.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410364 Asmi Enterprises Bank reference: 46-XT-ZB023HPX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/Asmi Enterprises//XUTR/BNPNN1929041036 4/	TRF	-148824.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410270 MAHAVIR HYDRAULICS PVT LTD Bank reference: 46-XT-ZB023HQT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/08811011001830/ORIENTAL B ANK OF COMMERCE/MAHAVIR HYDRAULICS PVT LTD//XUTR/BNPNN19290410270 /	TRF	-139532.98	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410361 Balaji Steel Bank reference: 46-XT-ZB023HPM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2106135000001203/KARUR VY SYA BANK/Balaji Steel//XUTR/BNPNN19290410361/	TRF	-133928.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410363 AVP Enterprises - Dhairy Bank reference: 46-XT-ZB023HOS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53221250001803/SYNDICATE BANK/AVP Enterprises - Dhairy//XUTR/BNPNN19290410363/	TRF	-132078.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410345 Progressive Tools Corporation Bank reference: 46-XT-ZB023HPT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5983/TJSB SAHAKARI BANK L TD/Progressive Tools Corporation//XUTR/BNPNN19290410345/	TRF	-129896.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410333 TGK SPECIAL STEEL PVT LTD Bank reference: 46-XT-ZB023HQ4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011100111106284/SARASWAT COOPERATIVE BANK LIMITED/TGK SPECIAL STEEL PVT LTD//XUTR/BNPNN192 90410333/	TRF	-129417.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410269 Mahendra Enterprises-Cr Bank reference: 46-XT-ZB023HQ1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHAR ASHTRA/Mahendra Enterprises-Cr//XUTR/BNPNN19290410269/	TRF	-114669.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410292 Devgan Engineering Works - Unit II Bank reference: 46-XT-ZB023HOD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0226256005770/CANARA BANK /Devgan Engineering Works - Unit II//XUTR/BNPNN19290410292/	TRF	-114660.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410273 Lakshya Enterprises Bank reference: 46-XT-ZB023HOX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5111622332/KOTAK MAHINDRA BANK LIMITED/Lakshya Enterprises//XUTR/BNPNN19290410273/	TRF	-107800.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410297 Charanjeet Transport Co. Bank reference: 46-XT-ZB023HOC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04981100033456/PUNJAB AND SIND BANK/Charanjeet Transport Co.//XUTR/BNPNN19290410297/	TRF	-107050.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410336 Rushabh Steel Bank reference: 46-XT-ZB023HQ3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/100404180003778/THE SHAMR AO VITHAL COOPERATIVE BANK/Rushabh Steel//XUTR/BNPNN19290410336/	TRF	-104189.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410296 CHETAN AGENCIES Bank reference: 46-XT-ZB023HP2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200033492800/HDFC BANK/ CHETAN AGENCIES//XUTR/BNPNN19290410296/	TRF	-100000.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410268 Manibhadra Machine Tools Pvt. Ltd. Bank reference: 46-XT-ZB023HOY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHA KARI BANK LTD/Manibhadra Machine Tools Pvt. Ltd./XUTR/BNPNN19290 410268/	TRF	-93156.89	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410326 Roadways India Limited Bank reference: 46-XT-ZB023HQU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9712638341/KOTAK MAHINDRA BANK LIMITED/Roadways India Limited/XUTR/BNPNN19290410326/	TRF	-91140.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410324 V M Traders Bank reference: 46-XT-ZB023HP9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/03980500000030/BANK OF BA RODA/V M Traders/XUTR/BNPNN19290410324/	TRF	-80417.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410330 Vimtex Industries Bank reference: 46-XT-ZB023HQS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928679062/STATE BANK OF INDIA/Vimtex Industries/XUTR/BNPNN19290410330/	TRF	-69030.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410262 Navbharat Metal Containers Pvt. Lt Bank reference: 46-XT-ZB023HQX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04270200000021/BANK OF BA RODA/Navbharat Metal Containers Pvt. Ltd/XUTR/BNPNN19290410262/	TRF	-66271.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410232 Shri Sai Engineering Works Bank reference: 46-XT-ZB023HPJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100006420/TJSB SAHA KARI BANK LTD/Shri Sai Engineering Works/XUTR/BNPNN19290410232/	TRF	-64288.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410367 Al Plast Industries Bank reference: 46-XT-ZB023HPL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10079310701/STATE BANK OF INDIA/Al Plast Industries/XUTR/BNPNN19290410367/	TRF	-62516.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410263 Modern Fabricators + Engineers Bank reference: 46-XT-ZB023HQL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928679039/STATE BANK OF INDIA/Modern Fabricators + Engineers/XUTR/BNPNN19290410263/	TRF	-59590.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410261 NEELAM LUBRICANTS Bank reference: 46-XT-ZB023HOP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/188505001061/ICICI BANK LIMITED/NEELAM LUBRICANTS/XUTR/BNPNN19290410261/	TRF	-59472.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410340 RATANPAD TRANSPORT SERVICES Bank reference: 46-XT-ZB023HQ8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01381011005741/ORIENTAL BANK OF COMMERCE/RATANPAD TRANSPORT SERVICES/XUTR/BNPNN19290410340 /	TRF	-55000.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410360 Bari Metal Finishers Pvt Ltd Bank reference: 46-XT-ZB023HPP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049385701/BANK OF MAHAR ASHTRA/Bari Metal Finishers Pvt Ltd//XUTR/BNPNN19290410360/	TRF	-52200.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410227 Suk-Har Engineering Pvt Ltd Bank reference: 46-XT-ZB023HP1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/TJSB SAHA KARI BANK LTD/Suk-Har Engineering Pvt Ltd//XUTR/BNPNN19290410227/	TRF	-46680.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410282 Heat Well Bank reference: 46-XT-ZB023HOL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/BHARAT CO OPERATIVE BANK MUMBAI LIM/Heat Well//XUTR/BNPNN19290410282/	TRF	-46054.80	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410277 Jay Keshar Engineers Bank reference: 46-XT-ZB023HQD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/Jay Keshar Engineers//XUTR/BNPNN19290410277/	TRF	-45513.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410240 Shivgiri Blastings + Metal Sprayin Bank reference: 46-XT-ZB023HPV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAH AKARI BANK LIM/Shivgiri Blastings + Metal Spraying//XUTR/BNPNN19 290410240/	TRF	-43729.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410342 QUALITY INDUSTRIAL EQUIPMENT Bank reference: 46-XT-ZB023HQO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026489380/BANK OF MAHAR ASHTRA/QUALITY INDUSTRIAL EQUIPMENT//XUTR/BNPNN19290410342/	TRF	-43641.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410325 Sahaj Logistic Bank reference: 46-XT-ZB023HQZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020001751111/AXIS BANK /Sahaj Logistic//XUTR/BNPNN19290410325/	TRF	-43560.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410266 Metallurgical Processes + Equipmen Bank reference: 46-XT-ZB023HOH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001812100014749/BHARAT CO OPERATIVE BANK MUMBAI LIM/Metallurgical Processes + Equipment/ /XUTR/BNPNN19290410266/	TRF	-43363.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410280 Indian Wooden Packers Bank reference: 46-XT-ZB023HOF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020051889185/AXIS BANK /Indian Wooden Packers//XUTR/BNPNN19290410280/	TRF	-41440.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410287 Fairdeal Corporation Bank reference: 46-XT-ZB023HPF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/14712020000231/HDFC BANK/ Fairdeal Corporation//XUTR/BNPNN19290410287/	TRF	-37300.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410228 S S Trading Bank reference: 46-XT-ZB023HOR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3712/TJSB SAHAKARI BANK L TD/S S Trading//XUTR/BNPNN19290410228/	TRF	-37054.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410288 Excel Marketing + Consultancy Serv Bank reference: 46-XT-ZB023HOU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/013001601000178/CORPORATI ON BANK/Excel Marketing + Consultancy Servi//XUTR/BNPNN1929041028 8/	TRF	-35914.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410332 Thangam Industries Bank reference: 46-XT-ZB023HQI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/Thangam Industries//XUTR/BNPNN19290410332/	TRF	-34948.60	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410281 Hitech Plugs + Packings Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049303432/BANK OF MAHAR ASHTRA/Hitech Plugs + Packings//XUTR/BNPNN19290410281/	TRF	-33274.82	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410242 S CRANE ENGINEERING WORKS Bank reference: 46-XT-ZB023HQF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200017231168/HDFC BANK/ S CRANE ENGINEERING WORKS//XUTR/BNPNN19290410242/	TRF	-33040.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410369 A. G. Brothers Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200000160/TJSB SAHA KARI BANK LTD/A. G. Brothers//XUTR/BNPNN19290410369/	TRF	-29532.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410343 Anwar Husain Bank reference: 46-XT-ZB023HQ7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/36535293435/STATE BANK OF INDIA/Anwar Husain//XUTR/BNPNN19290410343/	TRF	-29200.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410359 BMS ENGINEERING WORKS Bank reference: 46-XT-ZB023HPB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/03211000000070/THE THANE BHARAT SAHAKARI BANK LIMITED/BMS ENGINEERING WORKS//XUTR/BNPNN19 290410359/	TRF	-28349.50	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410284 Ganesh Engineering Works Bank reference: 46-XT-ZB023HP4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50215277434/ALLAHABAD BAN K/Ganesh Engineering Works//XUTR/BNPNN19290410284/	TRF	-27495.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410362 Balaji Engineering Bank reference: 46-XT-ZB023HPY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12357630000151/HDFC BANK/ Balaji Engineering//XUTR/BNPNN19290410362/	TRF	-26325.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410334 Param Machining Technologies Pvt Bank reference: 46-XT-ZB023HQ9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/293813100000034/ANDHRA BAN NK/Param Machining Technologies Pvt Lt//XUTR/BNPNN19290410334/	TRF	-21948.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410353 ADITYA ENTERPRISES Bank reference: 46-XT-ZB023HQ5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9712086616/KOTAK MAHINDRA BANK LIMITED/ADITYA ENTERPRISES//XUTR/BNPNN19290410353/	TRF	-19807.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410267 Max Spare Ltd. Bank reference: 46-XT-ZB023HPG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915030012576917/AXIS BANK /Max Spare Ltd.//XUTR/BNPNN19290410267/	TRF	-19587.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410339 R. K. Industries Bank reference: 46-XT-ZB023HPH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BAN K/R. K. Industries//XUTR/BNPNN19290410339/	TRF	-19542.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410278 Industrial Engineers Bank reference: 46-XT-ZB023HOM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007140200004715/TJSB SAHA KARI BANK LTD/Industrial Engineers//XUTR/BNPNN19290410278/	TRF	-18908.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410243 SASMAL FLEXO TECH PVT LTD Bank reference: 46-XT-ZB023HOZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01462000008305/HDFC BANK/ SASMAL FLEXO TECH PVT LTD//XUTR/BNPNN19290410243/	TRF	-18792.60	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410351 Sai Dished End Work Bank reference: 46-XT-ZB023HQE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100005937/TJSB SAHA KARI BANK LTD/Sai Dished End Work//XUTR/BNPNN19290410351/	TRF	-15885.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410328 Wintech Engineering Bank reference: 46-XT-ZB023HOJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/017242300000012/THE THANE BHARAT SAHAKARI BANK LIMI/Wintech Engineering//XUTR/BNPNN19290410328/	TRF	-14773.60	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410233 Shree Surya Coatings Bank reference: 46-XT-ZB023HPI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/018205000047/ICICI BANK L IMITED/Shree Surya Coatings//XUTR/BNPNN19290410233/	TRF	-14295.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410299 CARRIER AIRCONDITIONING + REFRIGER Bank reference: 46-XT-ZB023HPQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/051323046001/HSBC BANK/CA RRIER AIRCONDITIONING + REFRIGERA//XUTR/BNPNN19290410299/	TRF	-13806.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410226 SUNITA ENGINEERING WORKS - TANUJA Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0783102000002639/IDBI BANK/SUNITA ENGINEERING WORKS - TANUJA I//XUTR/BNPNN19290410226/	TRF	-12753.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410348 Precision Balancing Bank reference: 46-XT-ZB023HQM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/103120100000222/TJSB SAHA KARI BANK LTD/Precision Balancing//XUTR/BNPNN19290410348/	TRF	-12014.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410283 Guru Krupa Engineering works Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049386012/BANK OF MAHARASHTRA/Guru Krupa Engineering works//XUTR/BNPNN19290410283/	TRF	-11832.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410355 4 Quadrant Solution Pvt. Ltd. Bank reference: 46-XT-ZB023HPA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007110100004865/PUNJAB AND MAHARSHTRA COOPERATIVE B/4 Quadrant Solution Pvt. Ltd.//XUTR/BNPNN19290410355/	TRF	-11340.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410279 Indo Therm Engineers Private Limited Bank reference: 46-XT-ZB023HO9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57000313919/STATE BANK OF INDIA/Indo Therm Engineers Private Limited//XUTR/BNPNN19290410279 /	TRF	-10963.30	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410365 Ashwan Engineering Works Bank reference: 46-XT-ZB023HQC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/67087868774/STATE BANK OF INDIA/Ashwan Engineering Works//XUTR/BNPNN19290410365/	TRF	-10802.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410346 PRINCE ENGINEERING WORKS Bank reference: 46-XT-ZB023HOI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/569301010050201/UNION BANK OF INDIA/PRINCE ENGINEERING WORKS//XUTR/BNPNN19290410346/	TRF	-10737.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410285 Flextool Equipment Pvt Ltd Bank reference: 46-XT-ZB023HOV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/38000200000078/BANK OF BARODA/Flextool Equipment Pvt Ltd//XUTR/BNPNN19290410285/	TRF	-10440.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410239 LAV SHANKAR DALVI Bank reference: 46-XT-ZB023HP7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/034001100000746/KALLAPPANNA AWADE ICHALKARANJI JANA/LAV SHANKAR DALVI//XUTR/BNPNN19290410239/	TRF	-9600.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410341 RAJ INDUSTRIES - R.B. SINGH Bank reference: 46-XT-ZB023HP5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/022100106224/THE COSMOS C O OPERATIVE BANK LIMITE/RAJ INDUSTRIES -R.B. SINGH//XUTR/BNPNN192 90410341/	TRF	-8753.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410231 Shubh Enterprises Bank reference: 46-XT-ZB023HQH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/Shubh Enterprises//XUTR/BNPNN19290410231/	TRF	-8746.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410289 Essjay Copier Pvt Ltd Bank reference: 46-XT-ZB023HOT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BAN K/Essjay Copier Pvt Ltd//XUTR/BNPNN19290410289/	TRF	-8384.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410352 NimkarTek Technical Services Pvt Bank reference: 46-XT-ZB023HPO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02768630000066/HDFC BANK/ NimkarTek Technical Services Pvt Lt//XUTR/BNPNN19290410352/	TRF	-8336.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410264 Microsonic Inspection Bank reference: 46-XT-ZB023HOO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK L IMITED/Microsonic Inspection//XUTR/BNPNN19290410264/	TRF	-7838.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410238 SHOBHA FABRICATORS PRIVATE LTD Bank reference: 46-XT-ZB023HPO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/015011600000004/G P PARS K BANK/SHOBHA FABRICATORS PRIVATE LTD//XUTR/BNPNN19290410238/	TRF	-6856.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410368 Ajay Enterprises Bank reference: 46-XT-ZB023HQ6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2511225620/KOTAK MAHINDRA BANK LIMITED/Ajay Enterprises//XUTR/BNPNN19290410368/	TRF	-6790.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410290 Elca Laboratories Bank reference: 46-XT-ZB023HP3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350101010015016/UNION BAN K OF INDIA/Elca Laboratories//XUTR/BNPNN19290410290/	TRF	-6748.88	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410347 PREM TRANSPORT Bank reference: 46-XT-ZB023HQN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200029092527/HDFC BANK/ PREM TRANSPORT//XUTR/BNPNN19290410347/	TRF	-5820.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410335 Sagar Industries Bank reference: 46-XT-ZB023HPD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50265476699/ALLAHABAD BAN K/Sagar Industries//XUTR/BNPNN19290410335/	TRF	-5745.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410356 Vashi Electricals Pvt. Ltd. Bank reference: 46-XT-ZB023HQJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/VEPLRC10C24764/YES BANK/V ashi Electricals Pvt. Ltd.//XUTR/BNPNN19290410356/	TRF	-4722.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410337 Rajshree M Parkar Bank reference: 46-XT-ZB023HQP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COO PERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19290410337/	TRF	-4500.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410236 Shreeram Laboratory Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10075560608/STATE BANK OF INDIA/Shreeram Laboratory//XUTR/BNPNN19290410236/	TRF	-4130.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410274 Keshari Sales + Service Bank reference: 46-XT-ZB023HPZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100004565/TJSB SAHA KARI BANK LTD/Keshari Sales + Service//XUTR/BNPNN19290410274/	TRF	-4065.00	-
17/10/2019	17/10/2019	Customer reference: NONREF TCD31588 Bank reference: 13-SP-VIS77556 Additional information: /TYPE/777/A C A C TR//CODE/IN/000//OCMT/EUR28,5//EXCH/79,15753//C HGS/INR10,/REMI/TWDS CORR BANK CHGS TCD31588//BENM/BNP PARIBAS, PARIS/	TRF	-2265.99	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410235 Shri Sadguru Engineering Bank reference: 46-XT-ZB023HQQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000169/TJSB SAHA KARI BANK LIMITED/Shri Sadguru Engineering//XUTR/BNPNN19290410235 /	TRF	-2178.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410327 Yogesh Engineering Works Bank reference: 46-XT-ZB023HPE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005786/TJSB SAHA KARI BANK LTD/Yogesh Engineering Works//XUTR/BNPNN19290410327/	TRF	-1980.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410286 Ferronite Metal Treatment India Pv Bank reference: 46-XT-ZB023HOK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/051320110000806/BANK OF I NDIA/Ferronite Metal Treatment India Pvt//XUTR/BNPNN19290410286/	TRF	-1044.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410230 SPIDER NET Bank reference: 46-XT-ZB023HO7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/168150310875111/TAMILNAD MERCANTILE BANK LIMITED/SPIDER NET//XUTR/BNPNN19290410230/	TRF	-1000.00	-
17/10/2019	17/10/2019	Customer reference: BNPNN19290410244 Sai Jyoti Engineering Works Bank reference: 46-XT-ZB023HP6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000071/TJSB SAHA KARI BANK LIMITED/Sai Jyoti Engineering Works//XUTR/BNPNN19290410 244/	TRF	-831.00	-



Book date	Value date	Description	Type	Amount	Balance
17/10/2019	17/10/2019	Customer reference: BNPNN19290410298 Chamunda Engineering Works Bank reference: 46-XT-ZB023H06 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0407511828/THE COSMOS CO OPERATIVE BANK LIMITE/Chamunda Engineering Works//XUTR/BNPNN19290 410298/	TRF	-472.00	-
17/10/2019	17/10/2019	Customer reference: NONREF CGSTSGST VIS77556 Bank reference: IT-V4-VIS77556 Additional information: /TYPE/391/TAX	MSC	-45.00	-
17/10/2019	17/10/2019	Customer reference: NONREF CGSTSGST VIS77556 Bank reference: IT-V4-VIS77556 Additional information: /TYPE/391/TAX	MSC	-1.80	-
17/10/2019		Closing balance # 225		-	8282549.29
18/10/2019		Opening balance # 226		-	8282549.29
18/10/2019	18/10/2019	Customer reference: PMCBH19291057732 PMC BANK Bank reference: 46-XY-ZB0245Q4 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/102016009000014/PUNJAB AND MAHARSHTRA COOPERATIVE B/PMC BANK//XUTR/PMCBH19291057732/	TRF	11340.00	-
18/10/2019	18/10/2019	Customer reference: ADV. Payment BBM Bank reference: 46-XU-ZB02407J Additional information: /TYPE/778/A/C-A/C TR//CODE/IN/000//ORDP/0900911639500248INR/BNP P ARIBAS - MUMBAI/TENOVA INDIA PRIVATE LIMITED//XUTR/BNPNB192917302 21/	TRF	963000.00	-
18/10/2019		Closing balance # 226		-	9256889.29
19/10/2019		Opening balance # 227		-	9256889.29
19/10/2019		Closing balance # 227		-	9256889.29
21/10/2019		Opening balance # 228		-	9256889.29
21/10/2019		Closing balance # 228		-	9256889.29
22/10/2019		Opening balance # 229		-	9256889.29
22/10/2019	22/10/2019	Customer reference: BNPNN19295441917 MYSTIC TRAVELS PVT LTD Bank reference: 46-XN-ZB0258EI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00852000000761/HDFC BANK/ MYSTIC TRAVELS PVT LTD//XUTR/BNPNN19295441917/	TRF	-97439.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441912 MANIBHADRA MACHINE TOOLS PVT LTD Bank reference: 46-XN-ZB0258EE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHA KARI BANK LTD/MANIBHADRA MACHINE TOOLS PVT LTD//XUTR/BNPNN1929544 1912/	TRF	-70000.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441919 ASHOK NARAYAN JADHAV Bank reference: 46-XN-ZB0258EG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/ASHOK NARAYAN JADHAV//XUTR/BNPNN19295441919/	TRF	-62136.00	-



Book date	Value date	Description	Type	Amount	Balance
22/10/2019	22/10/2019	Customer reference: BNPNN19295441915 OM CHAITNYA TOURS + TRAVELS Bank reference: 46-XN-ZB0258EH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/OM CHAITNYA TOURS + TRAVELS//XUTR/BNPNN19295441 915/	TRF	-62010.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441916 NITESH MHATRE Bank reference: 46-XN-ZB0258EJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BAN K OF INDIA/NITESH MHATRE//XUTR/BNPNN19295441916/	TRF	-18612.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441914 SHUBH ENTERPRISES Bank reference: 46-XN-ZB0258EF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/SHUBH ENTERPRISES//XUTR/BNPNN19295441914/	TRF	-17878.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441918 BUNTY TEA HOUSE Bank reference: 46-XN-ZB0258EC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHAR ASHTRA/BUNTY TEA HOUSE//XUTR/BNPNN19295441918/	TRF	-16457.00	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441911 Stelligence infra Technology Pvt Ltd Bank reference: 46-XN-ZB0258ED Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10534011000263/ORIENTAL B ANK OF COMMERCE/Stelligence infra Technology Pvt Ltd//XUTR/BNPNN192 95441911/	TRF	-12832.50	-
22/10/2019	22/10/2019	Customer reference: BNPNN19295441913 Track Line Courier Services Pvt. Bank reference: 46-XN-ZB0258EB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200026310586/HDFC BANK/ Track Line Courier Services Pvt. Lt//XUTR/BNPNN19295441913/	TRF	-233.00	-
22/10/2019		Closing balance # 229		-	8899291.79
23/10/2019		Opening balance # 230		-	8899291.79
23/10/2019		Closing balance # 230		-	8899291.79
24/10/2019		Opening balance # 231		-	8899291.79
24/10/2019		Closing balance # 231		-	8899291.79
25/10/2019		Opening balance # 232		-	8899291.79
25/10/2019	25/10/2019	Customer reference: BNPNN19298489638 National Fabricators Bank reference: 46-XU-ZB0279Q5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/037705002378/ICICI BANK L IMITED/National Fabricators//XUTR/BNPNN19298489638/	TRF	-200000.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473995 MANISH TRANSPORT Bank reference: 46-XB-ZB0260NH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5182000100017501/KARNATAK A BANK LIMITED/MANISH TRANSPORT//XUTR/BNPNN19298473995/	TRF	-123665.00	-



Book date	Value date	Description	Type	Amount	Balance
25/10/2019	25/10/2019	Customer reference: BNPNN19298473994 MASTER TRANSPORT Bank reference: 46-XB-ZB0260NA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005476/TJSB SAHA KARI BANK LTD/MASTER TRANSPORT//XUTR/BNPNN19298473994/	TRF	-53800.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298474607 R.R. Amte Bank reference: 46-XB-ZB0260NI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00121001004100/THE MUMBAI DISTRICT CENTRAL COOPERA/R.R. Amte//XUTR/BNPNN19298474607/	TRF	-22102.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298489637 Amarjeet Prajapati Bank reference: 46-XU-ZB0279Q4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32567338141/STATE BANK OF INDIA/Amarjeet Prajapati//XUTR/BNPNN19298489637/	TRF	-20000.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473989 Mohit Profile Bank reference: 46-XB-ZB0260NE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/046130100000032/TJSB SAHA KARI BANK LTD/Mohit Profile//XUTR/BNPNN19298473989/	TRF	-19918.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473986 Santosh Gorivale Bank reference: 46-XB-ZB0260NC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/30968287819/STATE BANK OF INDIA/Santosh Gorivale//XUTR/BNPNN19298473986/	TRF	-14660.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473992 Pradip Dnyandeo Pawar Bank reference: 46-XB-ZB0260NF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0725104000054223/IDBI BAN K/Pradip Dnyandeo Pawar//XUTR/BNPNN19298473992/	TRF	-12406.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473998 Tax Print Bank reference: 46-XB-ZB0260NB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315701010030035/UNION BAN K OF INDIA/Tax Print//XUTR/BNPNN19298473998/	TRF	-12390.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473987 Thakur Engineering Works Bank reference: 46-XB-ZB0260NO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/623301010050017/UNION BAN K OF INDIA/Thakur Engineering Works//XUTR/BNPNN19298473987/	TRF	-11760.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473999 Four Quadrant Solution Pvt. Ltd. Bank reference: 46-XB-ZB0260NJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04062560000585/HDFC BANK/ Four Quadrant Solution Pvt. Ltd.//XUTR/BNPNN19298473999/	TRF	-11340.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298474000 Awadhesh Singh Interior Contractor Bank reference: 46-XB-ZB0260N9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026801536674/ICICI BANK L IMITED/Awadhesh Singh Interior Contractor//XUTR/BNPNN19298474000/	TRF	-10000.00	-



Book date	Value date	Description	Type	Amount	Balance
25/10/2019	25/10/2019	Customer reference: BNPNN19298473985 Reshma Sachin Kadam Bank reference: 46-XB-ZB0260NL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/629602010001402/UNION BAN K OF INDIA/Reshma Sachin Kadam//XUTR/BNPNN19298473985/	TRF	-10000.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473990 Haneef Mohammad Bank reference: 46-XB-ZB0260NN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/34325135370/STATE BANK OF INDIA/Haneef Mohammad//XUTR/BNPNN19298473990/	TRF	-8200.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473993 P. G. Yadav Bank reference: 46-XB-ZB0260NK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100021592/TJSB SAHA KARI BANK LTD/P. G. Yadav//XUTR/BNPNN19298473993/	TRF	-7500.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473988 Gauges Bourndon I Pvt. Ltd. Bank reference: 46-XB-ZB0260ND Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/003020100002353/BANK OF INDIA/Gauges Bourndon I Pvt. Ltd.//XUTR/BNPNN19298473988/	TRF	-6228.64	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473997 RASIKA TOURS + TRAVELS Bank reference: 46-XB-ZB0260NP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001011300008399/G P PARS K BANK/RASIKA TOURS + TRAVELS//XUTR/BNPNN19298473997/	TRF	-4980.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473996 Shree Swami Samarth Hotel Bank reference: 46-XB-ZB0260NM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010007179/UNION BAN K OF INDIA/Shree Swami Samarth Hotel//XUTR/BNPNN19298473996/	TRF	-4720.00	-
25/10/2019	25/10/2019	Customer reference: BNPNN19298473991 RATANPAD TRANSPORT SERVICES Bank reference: 46-XB-ZB0260NG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01381011005741/ORIENTAL BANK OF COMMERCE/RATANPAD TRANSPORT SERVICES//XUTR/BNPNN19298473991 /	TRF	-3140.00	-
25/10/2019	25/10/2019	Customer reference: DEUT102501000234 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB027FE7 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646-00-0/DEUTSCHE BANK LTD/SMS INDIA PVT LIMITED//XUTR/DEUTR92019102501000234/	TRF	1000000.00	-
25/10/2019		Closing balance # 232		-	9342482.15
28/10/2019		Opening balance # 233		-	9342482.15
28/10/2019		Closing balance # 233		-	9342482.15
29/10/2019		Opening balance # 234		-	9342482.15
29/10/2019		Closing balance # 234		-	9342482.15
30/10/2019		Opening balance # 235		-	9342482.15



Book date	Value date	Description	Type	Amount	Balance
30/10/2019	30/10/2019	Customer reference: BNPNN19303504264 ARHAM ENGINEERING COMPANY Bank reference: 46-XL-ZB0286FQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/ARHAM ENGINEERING COMPANY//XUTR/BNPNN19303504264/	TRF	-432966.00	-
30/10/2019	30/10/2019	Customer reference: BNPNN19303504266 Trukky Logistics Services Pvt Ltd Bank reference: 46-XL-ZB0286FQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7411632165/KOTAK MAHINDRA BANK LIMITED/Trukky Logistics Services Pvt Ltd//XUTR/BNPNN193035 04266/	TRF	-44100.00	-
30/10/2019		Closing balance # 235		-	8865416.15
31/10/2019		Opening balance # 236		-	8865416.15
31/10/2019		Closing balance # 236		-	8865416.15
01/11/2019		Opening balance # 237		-	8865416.15
01/11/2019		Closing balance # 237		-	8865416.15
02/11/2019		Opening balance # 238		-	8865416.15
02/11/2019	02/11/2019	Customer reference: BNPNN19306571812 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XC-ZB029TT6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19306571812/	TRF	-1800000.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571394 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XC-ZB029TT1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036462/UNION BAN K OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19306571394/	TRF	-1760000.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571811 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XC-ZB029TT0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19306571811/	TRF	-1000000.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571401 Manibhadra Machine Tools Pvt. Ltd. Bank reference: 46-XC-ZB029TT8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHA KARI BANK LTD/Manibhadra Machine Tools Pvt. Ltd.//XUTR/BNPNN19306 571401/	TRF	-269924.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571397 SKF INDIA LIMITED Bank reference: 46-XC-ZB029TT9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002640803001/HSBC BANK/SK F INDIA LIMITED//XUTR/BNPNN19306571397/	TRF	-107656.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571399 SAURABH METALS PVT LTD Bank reference: 46-XC-ZB029TT4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/044010200002974/AXIS BANK /SAURABH METALS PVT LTD//XUTR/BNPNN19306571399/	TRF	-71560.00	-



Book date	Value date	Description	Type	Amount	Balance
02/11/2019	02/11/2019	Customer reference: BNPNN19306571398 GEMINI POWER HYDRAULICS PVT LTD Bank reference: 46-XC-ZB029TT3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/06690500000012/BANK OF BA RODA/GEMINI POWER HYDRAULICS PVT LTD//XUTR/BNPNN19306571398/	TRF	-37760.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571400 Rajdulari Storage Systems Pvt Lt Bank reference: 46-XC-ZB029TT5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/30363136526/STATE BANK OF INDIA/Rajdulari Storage Systems Pvt Ltd//XUTR/BNPNN19306571400 /	TRF	-20862.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571402 FLEXTOOL EQUIPMENT PVT LTD Bank reference: 46-XC-ZB029TT2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/38000200000078/BANK OF BA RODA/FLEXTOOL EQUIPMENT PVT LTD//XUTR/BNPNN19306571402/	TRF	-10620.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571396 Avirat Enterprise Bank reference: 46-XC-ZB029TT7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/560101000006241/CORPORATI ON BANK/Avirat Enterprise//XUTR/BNPNN19306571396/	TRF	-7375.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571395 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XC-ZB029TSY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19306571395/	TRF	-3150.00	-
02/11/2019	02/11/2019	Customer reference: BNPNN19306571403 Sushant Shashikant Kotkar Bank reference: 46-XC-ZB029TSZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19306571403/	TRF	-1205.00	-
02/11/2019		Closing balance # 238		-	3775304.15
04/11/2019		Opening balance # 239		-	3775304.15
04/11/2019		Closing balance # 239		-	3775304.15
05/11/2019		Opening balance # 240		-	3775304.15
05/11/2019		Closing balance # 240		-	3775304.15
06/11/2019		Opening balance # 241		-	3775304.15
06/11/2019	06/11/2019	Customer reference: NETPAYCHARGES Account Maintenance OCT 2019 Bank reference: 46-47-AM061103 Additional information: /TYPE/997/AUTO D	MSC	-5000.00	-
06/11/2019	06/11/2019	Customer reference: 0900911507200127 CGSTSGST AM061103 0900911507200127 Bank reference: IT-V4-AM061103 Additional information: /TYPE/391/TAX	MSC	-900.00	-
06/11/2019		Closing balance # 241		-	3769404.15
07/11/2019		Opening balance # 242		-	3769404.15



Book date	Value date	Description	Type	Amount	Balance
07/11/2019	07/11/2019	Customer reference: BNPNN19311613527 TEJ CONTROL SYSTEM PVT LTD Bank reference: 46-XP-ZB02C00B Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000369/TJSB SAHA KARI BANK LTD/TEJ CONTROL SYSTEM PVT LTD//XUTR/BNPNN19311613527/	TRF	-680000.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311609607 Torrent Power Limited Bank reference: 46-XB-ZB02BSXH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/999913195458230/AXIS BANK /Torrent Power Limited//XUTR/BNPNN19311609607/	TRF	-224760.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613522 DARUKHANA STEEL PVT LTD Bank reference: 46-XP-ZB02C00G Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10013800000648/IANAKALYAN SAHAKARI BANK LIMITED/DARUKHANA STEEL PVT LTD//XUTR/BNPNN1931161 3522/	TRF	-159932.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311611039 DHAIVAT PRAFUL KORA Bank reference: 46-XP-ZB02C00L Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20076204984/STATE BANK OF INDIA/DHAIVAT PRAFUL KORA//XUTR/BNPNN19311611039/	TRF	-121214.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613528 RACKS AND PINIONS Bank reference: 46-XP-ZB02C007 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0552102000010751/IDBI BAN K/RACKS AND PINIONS//XUTR/BNPNN19311613528/	TRF	-116946.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311609609 MANGESH MANKAR Bank reference: 46-XB-ZB02BSXE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/002101609698/ICICI BANK L IMITED/MANGESH MANKAR//XUTR/BNPNN19311609609/	TRF	-86972.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613523 SHALIBHADRA STEELS Bank reference: 46-XP-ZB02C00H Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2111221000000034/KARUR VY SYA BANK/SHALIBHADRA STEELS//XUTR/BNPNN19311613523/	TRF	-86856.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613533 ARUN KUMAR TIWARI Bank reference: 46-XP-ZB02C009 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000301536185/ICICI BANK L IMITED/ARUN KUMAR TIWARI//XUTR/BNPNN19311613533/	TRF	-66167.12	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311609610 JAGDISH DHANJIBHAI MAKWANA Bank reference: 46-XB-ZB02BSXG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/624501520819/ICICI BANK L IMITED/JAGDISH DHANJIBHAI MAKWANA//XUTR/BNPNN19311609610/	TRF	-54814.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613531 Total Piping Solution company Bank reference: 46-XP-ZB02C008 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/918020009710036/AXIS BANK /Total Piping Solution company//XUTR/BNPNN19311613531/	TRF	-51094.00	-



Book date	Value date	Description	Type	Amount	Balance
07/11/2019	07/11/2019	Customer reference: BNPNN19311613521 INDIAN OIL CORPORATION LTD Bank reference: 46-XP-ZB02C00I Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/IOCLXP1001992410/HDFC BAN K/INDIAN OIL CORPORATION LTD//XUTR/BNPNN19311613521/	TRF	-50000.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613524 JAY KESHAR ENGINEERS Bank reference: 46-XP-ZB02C00D Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/JAY KESHAR ENGINEERS//XUTR/BNPNN19311613524/	TRF	-45454.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613526 VIHANGKUBER HOSPITALITY Bank reference: 46-XP-ZB02C00E Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19311 613526/	TRF	-39200.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311609611 PRACHI JAIN Bank reference: 46-XB-ZB02BSXD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/4751000100047777/PUNJAB N ATIONAL BANK/PRACHI JAIN//XUTR/BNPNN19311609611/	TRF	-21800.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613532 Vodafone Idea Limited Bank reference: 46-XP-ZB02C00F Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0009394001/CITI BANK/Voda fone Idea Limited//XUTR/BNPNN19311613532/	TRF	-17328.63	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311609608 ADEESH ASHOK JAIN Bank reference: 46-XB-ZB02BSXF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7702500100738501/KARNATAK A BANK LIMITED/ADEESH ASHOK JAIN//XUTR/BNPNN19311609608/	TRF	-15977.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311611040 Trident Services Pvt Ltd Bank reference: 46-XP-ZB02C00C Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00070430002169/HDFC BANK/ Trident Services Pvt Ltd//XUTR/BNPNN19311611040/	TRF	-15219.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613525 SUK HAR ENGINEERING PVT LTD Bank reference: 46-XP-ZB02C00J Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007140200001649/TJSB SAHA KARI BANK LTD/SUK HAR ENGINEERING PVT LTD//XUTR/BNPNN19311613525/	TRF	-9000.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613530 MANOJ S PANDIT Bank reference: 46-XP-ZB02C00K Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19311613530/	TRF	-7548.00	-
07/11/2019	07/11/2019	Customer reference: BNPNN19311613529 Nilesh Enterprise Navi Mumbai Bank reference: 46-XP-ZB02C00A Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/108010200001847/AXIS BANK /Nilesh Enterprise Navi Mumbai//XUTR/BNPNN19311613529/	TRF	-5065.00	-
07/11/2019		Closing balance # 242		-	1894057.40



Book date	Value date	Description	Type	Amount	Balance
08/11/2019		Opening balance # 243		-	1894057.40
08/11/2019	08/11/2019	Customer reference: 110800291GN00001 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB02CRF6 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646000/DEUSTCHE BANK/SM S INDIA PVT LIMITED//XUTR/110800291GN00001/	TRF	392000.00	-
08/11/2019		Closing balance # 243		-	2286057.40
11/11/2019		Opening balance # 244		-	2286057.40
11/11/2019	11/11/2019	Customer reference: DEUT111101000107 SMS INDIA PVT LIMITED Bank reference: 46-XX-ZB02DGCP Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/1504646-00-0/DEUTSCHE BANK LTD/SMS INDIA PVT LIMITED//XUTR/DEUTR92019111101000107/	TRF	15936000.00	-
11/11/2019		Closing balance # 244		-	18222057.40
12/11/2019		Opening balance # 245		-	18222057.40
12/11/2019	12/11/2019	Customer reference: BNPNN19316646281 Warner Finley Bank reference: 46-XX-ZB02DQKG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/008655100001311/IDBI BANK /Warner Finley//XUTR/BNPNN19316646281/	TRF	-171600.00	-
12/11/2019	12/11/2019	Customer reference: BNPNN19316646282 Unity Controls Pvt. Ltd., Bank reference: 46-XX-ZB02DQKF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32101198249/STATE BANK OF INDIA/Unity Controls Pvt. Ltd.,//XUTR/BNPNN19316646282/	TRF	-154380.00	-
12/11/2019		Closing balance # 245		-	17896077.40
13/11/2019		Opening balance # 246		-	17896077.40
13/11/2019	13/11/2019	Customer reference: BNPNN19317657038 Vandana R. Tripathi Bank reference: 46-XP-ZB02E7DB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/252345234555/INDUSIND BAN K/Vandana R. Tripathi//XUTR/BNPNN19317657038/	TRF	-1490400.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657054 SAURABH METALS PVT LTD Bank reference: 46-XP-ZB02E7CM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/044010200002974/AXIS BANK /SAURABH METALS PVT LTD//XUTR/BNPNN19317657054/	TRF	-318240.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657048 CNK + ASSOCIATES LLP Bank reference: 46-XP-ZB02E7D1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04170200002051/BANK OF BA RODA/CNK + ASSOCIATES LLP//XUTR/BNPNN19317657048/	TRF	-300000.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657047 D. K. Clearing + Shipping Agency Bank reference: 46-XP-ZB02E7CX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0183651100001915/IDBI BAN K/D. K. Clearing + Shipping Agency Pvi//XUTR/BNPNN19317657047/	TRF	-214982.00	-



Book date	Value date	Description	Type	Amount	Balance
13/11/2019	13/11/2019	Customer reference: BNPNN19317657060 Apollo Munich Health Insurance Com Bank reference: 46-XP-ZB02E7D2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00030350007121/HDFC BANK/ Apollo Munich Health Insurance Comp//XUTR/BNPNN19317657060/	TRF	-200000.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657050 ASMI ENTERPRISES Bank reference: 46-XP-ZB02E7CN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009000340000091/THE THANE DISTRICT CENTRAL COOPERAT/ASMI ENTERPRISES//XUTR/BNPNN19317657050/	TRF	-148824.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657052 A.B.S. Engineering Bank reference: 46-XP-ZB02E7CR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50039876753/ALLAHABAD BANK/A.B.S. Engineering//XUTR/BNPNN19317657052/	TRF	-113798.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657045 MAGNUM MANAGEMENT + SERVICES PVT Bank reference: 46-XP-ZB02E7D6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/005730110000044/BANK OF INDIA/MAGNUM MANAGEMENT + SERVICES PVT LT//XUTR/BNPNN19317657045/	TRF	-82774.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657042 PURVI KORA Bank reference: 46-XP-ZB02E7CY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/09692151001503/ORIENTAL BANK OF COMMERCE/PURVI KORA//XUTR/BNPNN19317657042/	TRF	-74999.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657049 CLEARFAST AIR CARGO AGENCY PVT LTD Bank reference: 46-XP-ZB02E7D9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/11147681661/STATE BANK OF INDIA/CLEARFAST AIR CARGO AGENCY PVT LTD//XUTR/BNPNN19317657049/	TRF	-73951.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657044 OM CHAITNYA TOURS + TRAVELS Bank reference: 46-XP-ZB02E7CV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/105011200000681/MAHANAGAR COOPERATIVE BANK/OM CHAITNYA TOURS + TRAVELS//XUTR/BNPNN19317657044/	TRF	-62010.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657051 ASHOK NARAYAN JADHAV Bank reference: 46-XP-ZB02E7DA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20056850147/STATE BANK OF INDIA/ASHOK NARAYAN JADHAV//XUTR/BNPNN19317657051/	TRF	-60270.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657055 Mechexcel Engineering Co. Bank reference: 46-XP-ZB02E7CU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/318401010137291/UNION BANK OF INDIA/Mechexcel Engineering Co.//XUTR/BNPNN19317657055/	TRF	-53185.20	-



Book date	Value date	Description	Type	Amount	Balance
13/11/2019	13/11/2019	Customer reference: BNPNN19317657043 ORIOLE CONSULTANCY SERVICES Bank reference: 46-XP-ZB02E7CZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200003432271/HDFC BANK/ ORIOLE CONSULTANCY SERVICES//XUTR/BNPNN19317657043/	TRF	-50953.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657057 Josts Engineering Company Limited Bank reference: 46-XP-ZB02E7CP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/00602210002191/HDFC BANK/ Josts Engineering Company Limited//XUTR/BNPNN19317657057/	TRF	-44250.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657056 Messer Cutting Systems India Priva Bank reference: 46-XP-ZB02E7CQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/115167876001/HSBC BANK/Me sser Cutting Systems India Privat//XUTR/BNPNN19317657056/	TRF	-42480.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657053 Inhouse Exhibition Bank reference: 46-XP-ZB02E7D4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/917020020958881/AXIS BANK /Inhouse Exhibition//XUTR/BNPNN19317657053/	TRF	-42160.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657061 AVINASH KAMBLE Bank reference: 46-XP-ZB02E7D0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33602038674/STATE BANK OF INDIA/AVINASH KAMBLE//XUTR/BNPNN19317657061/	TRF	-30000.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657039 NITESH MHATRE Bank reference: 46-XP-ZB02E7CW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010003686/UNION BAN K OF INDIA/NITESH MHATRE//XUTR/BNPNN19317657039/	TRF	-17820.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657036 A2Z Logistics India PVT LTD Bank reference: 46-XP-ZB02E7CS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0735102000009911/IDBI BAN K/A2Z Logistics India PVT LTD//XUTR/BNPNN19317657036/	TRF	-14986.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657037 MANOJ S PANDIT Bank reference: 46-XP-ZB02E7D5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928795421/STATE BANK OF INDIA/MANOJ S PANDIT//XUTR/BNPNN19317657037/	TRF	-9524.60	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657046 ESSJAY COPIER PVT LTD. Bank reference: 46-XP-ZB02E7CO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0018102000019318/IDBI BAN K/ESSJAY COPIER PVT LTD./XUTR/BNPNN19317657046/	TRF	-9248.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657040 RASIKA TOURS + TRAVELS Bank reference: 46-XP-ZB02E7CT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001011300008399/G P PARS I K BANK/RASIKA TOURS + TRAVELS//XUTR/BNPNN19317657040/	TRF	-6095.00	-



Book date	Value date	Description	Type	Amount	Balance
13/11/2019	13/11/2019	Customer reference: BNPNN19317657041 Rajshree M Parkar Bank reference: 46-XP-ZB02E7D7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/009100100005139/NKGSB COO PERATIVE BANK LIMITED/Rajshree M Parkar//XUTR/BNPNN19317657041/	TRF	-4500.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657058 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XP-ZB02E7D8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHAR ASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19317657058/	TRF	-2302.00	-
13/11/2019	13/11/2019	Customer reference: BNPNN19317657059 SPIDER NET Bank reference: 46-XP-ZB02E7D3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/168150310875111/TAMILNAD MERCANTILE BANK LIMITED/SPIDER NET//XUTR/BNPNN19317657059/	TRF	-1000.00	-
13/11/2019		Closing balance # 246		-	14427325.60
14/11/2019		Opening balance # 247		-	14427325.60
14/11/2019		Closing balance # 247		-	14427325.60
15/11/2019		Opening balance # 248		-	14427325.60
15/11/2019	15/11/2019	Customer reference: BNPNN19319674599 Deepak Changdev Ankushe Bank reference: 46-XV-ZB02FCJN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/30987353675/STATE BANK OF INDIA/Deepak Changdev Ankushe//XUTR/BNPNN19319674599/	TRF	-10000.00	-
15/11/2019		Closing balance # 248		-	14417325.60
16/11/2019		Opening balance # 249		-	14417325.60
16/11/2019		Closing balance # 249		-	14417325.60
18/11/2019		Opening balance # 250		-	14417325.60
18/11/2019	18/11/2019	Customer reference: BNPNN19322682437 Reliable Exchange House I Pvt Ltd Bank reference: 46-XI-ZB02FYUA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01752020001956/HDFC BANK/ Reliable Exchange House I Pvt Ltd//XUTR/BNPNN19322682437/	TRF	-32120.00	-
18/11/2019		Closing balance # 250		-	14385205.60
19/11/2019		Opening balance # 251		-	14385205.60
19/11/2019		Closing balance # 251		-	14385205.60
20/11/2019		Opening balance # 252		-	14385205.60
20/11/2019		Closing balance # 252		-	14385205.60
21/11/2019		Opening balance # 253		-	14385205.60
21/11/2019	21/11/2019	Customer reference: BNPNN19325702439 VIHANGKUBER HOSPITALITY Bank reference: 46-XI-ZB02HEJ1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19325 702439/	TRF	-59983.00	-



Book date	Value date	Description	Type	Amount	Balance
21/11/2019	21/11/2019	Customer reference: BNPNN19325702446 SAURABH METALS PVT LTD Bank reference: 46-XI-ZB02HEJ3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/044010200002974/AXIS BANK /SAURABH METALS PVT LTD//XUTR/BNPNN19325702446/	TRF	-55342.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702441 Rakesh Gupta Bank reference: 46-XI-ZB02HEIY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32595961297/STATE BANK OF INDIA/Rakesh Gupta//XUTR/BNPNN19325702441/	TRF	-54558.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702445 V-Trans India Ltd. Bank reference: 46-XI-ZB02HEJ6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/14402320000370/HDFC BANK/ V-Trans India Ltd.//XUTR/BNPNN19325702445/	TRF	-17910.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702443 Vashi Electricals Pvt. Ltd. Bank reference: 46-XI-ZB02HEIZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/VEPLRC10C24764/YES BANK/V ashi Electricals Pvt. Ltd.//XUTR/BNPNN19325702443/	TRF	-6824.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702444 Pushpa Umakant Mhatre Bank reference: 46-XI-ZB02HEIX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/584002010007179/UNION BAN K OF INDIA/Pushpa Umakant Mhatre//XUTR/BNPNN19325702444/	TRF	-6700.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702437 RAJESH POTE Bank reference: 46-XI-ZB02HEJ4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20483257004/STATE BANK OF INDIA/RAJESH POTE//XUTR/BNPNN19325702437/	TRF	-4555.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702447 Stelligence infra Technology Pvt Ltd Bank reference: 46-XI-ZB02HEJ2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10534011000263/ORIENTAL B ANK OF COMMERCE/Stelligence infra Technology Pvt Ltd//XUTR/BNPNN193 25702447/	TRF	-4277.50	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702438 Afzal Khan Bank reference: 46-XI-ZB02HEIW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20488007295/STATE BANK OF INDIA/Afzal Khan//XUTR/BNPNN19325702438/	TRF	-4105.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702442 SOCCO NOA AUTOMATION COMPONENTS LL Bank reference: 46-XI-ZB02HEJ5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32194650051/STATE BANK OF INDIA/SOCCO NOA AUTOMATION COMPONENTS LLP//XUTR/BNPNN19325702442 /	TRF	-3575.00	-
21/11/2019	21/11/2019	Customer reference: BNPNN19325702440 J K Overseas Bank reference: 46-XI-ZB02HEJO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200004582537/HDFC BANK/ J K Overseas//XUTR/BNPNN19325702440/	TRF	-1593.00	-



Book date	Value date	Description	Type	Amount	Balance
21/11/2019	21/11/2019	Customer reference: BNPNN19325702436 Sushant Shashikant Kotkar Bank reference: 46-XI-ZB02HEIV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20455354805/STATE BANK OF INDIA/Sushant Shashikant Kotkar//XUTR/BNPNN19325702436/	TRF	-1165.00	-
21/11/2019		Closing balance # 253		-	14164618.10
22/11/2019		Opening balance # 254		-	14164618.10
22/11/2019		Closing balance # 254		-	14164618.10
25/11/2019		Opening balance # 255		-	14164618.10
25/11/2019		Closing balance # 255		-	14164618.10
26/11/2019		Opening balance # 256		-	14164618.10
26/11/2019	26/11/2019	Customer reference: BNPNN19330748067 TEJ CONTROL SYSTEM PVT LTD Bank reference: 46-XW-ZB02ISK5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000369/TJSB SAHA KARI BANK LTD/TEJ CONTROL SYSTEM PVT LTD//XUTR/BNPNN19330748067/	TRF	-2000000.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742200 PARCOMM HYDRAULICS PVT LTD Bank reference: 46-XO-ZB02JJFQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/913020020738854/AXIS BANK /PARCOMM HYDRAULICS PVT LTD//XUTR/BNPNN19330742200/	TRF	-781778.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742172 Micro Boring + Enggineering Works Bank reference: 46-XO-ZB02IJEJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000367/TJSB SAHA KARI BANK LTD/Micro Boring + Enggineering Works//XUTR/BNPNN19330742172/	TRF	-600620.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742233 MANIBHADRA MACHINE TOOLS PVT LTD Bank reference: 46-XO-ZB02IJES Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004140200003922/TJSB SAHA KARI BANK LTD/MANIBHADRA MACHINE TOOLS PVT LTD//XUTR/BNPNN19330742233/	TRF	-593485.54	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742229 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XO-ZB02JJFV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/315801010036462/UNION BAN K OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19330742229/	TRF	-528000.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742169 Modern Industrial Packers Bank reference: 46-XO-ZB02JJG5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0765102000001052/IDBI BAN K/Modern Industrial Packers//XUTR/BNPNN19330742169/	TRF	-347200.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742210 Hannu Metallurgicals Bank reference: 46-XO-ZB02JJF2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/05432020000234/HDFC BANK/ Hannu Metallurgicals//XUTR/BNPNN19330742210/	TRF	-190522.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742223 Apollon Steel Inc Bank reference: 46-XO-ZB02JJET Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/665044001351/KOTAK MAHIND RA BANK LIMITED/Apollon Steel Inc//XUTR/BNPNN19330742223/	TRF	-178251.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742219 AVP Enterprises - Dhairi Bank reference: 46-XO-ZB02JJF9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/53221250001803/SYNDICATE BANK/AVP Enterprises - Dhairi//XUTR/BNPNN19330742219/	TRF	-176616.64	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742217 Balaji Steel Bank reference: 46-XO-ZB02JJFW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/2106135000001203/KARUR VY SYA BANK/Balaji Steel//XUTR/BNPNN19330742217/	TRF	-160434.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742177 Mahakali Fabricators + Contractors Bank reference: 46-XO-ZB02JJF4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12352000001383/HDFC BANK/ Mahakali Fabricators + Contractors//XUTR/BNPNN19330742177/	TRF	-159111.20	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742208 Hitech Plugs + Packings Bank reference: 46-XO-ZB02JJF3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/20049303432/BANK OF MAHAR ASHTRA/Hitech Plugs + Packings//XUTR/BNPNN19330742208/	TRF	-118294.20	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742240 Vishvakarma Machine Tools Bank reference: 46-XO-ZB02JJEC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/040105117220006/THE COSMO S CO OPERATIVE BANK LIMITE/Vishvakarma Machine Tools//XUTR/BNPNN1 9330742240/	TRF	-116011.70	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742193 Quality Consulting Services Bank reference: 46-XO-ZB02JJEX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/201002280234/INDUSIND BAN K/Quality Consulting Services//XUTR/BNPNN19330742193/	TRF	-101400.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742186 Sarita Enterprises Bank reference: 46-XO-ZB02JJFC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/1086261000774/CANARA BANK /Sarita Enterprises//XUTR/BNPNN19330742186/	TRF	-100000.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742167 National Fabricators Bank reference: 46-XO-ZB02JJF6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/037705002378/ICICI BANK L IMITED/National Fabricators//XUTR/BNPNN19330742167/	TRF	-100000.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742225 AAVISHKAR SALES + TECHNICAL SERVIC Bank reference: 46-XO-ZB02JJFO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/317004050000004/UNION BAN K OF INDIA/AAVISHKAR SALES + TECHNICAL SERVICE//XUTR/BNPNN1933074 2225/	TRF	-97174.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742189 RUSHABH STEEL Bank reference: 46-XO-ZB02JJEK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/100404180003778/THE SHAMR AO VITHAL COOPERATIVE BANK/RUSHABH STEEL//XUTR/BNPNN19330742189/	TRF	-90446.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742214 Chetan Agencies Bank reference: 46-XO-ZB02JJFF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200033492800/HDFC BANK/ Chetan Agencies//XUTR/BNPNN19330742214/	TRF	-88080.80	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742194 PROGRESSIVE TOOLS CORPORATION Bank reference: 46-XO-ZB02JJFA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5983/TJSB SAHAKARI BANK L TD/PROGRESSIVE TOOLS CORPORATION//XUTR/BNPNN19330742194/	TRF	-87359.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742242 Vimtex Industries Bank reference: 46-XO-ZB02JJFT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0783102000003919/IDBI BAN K/Vimtex Industries//XUTR/BNPNN19330742242/	TRF	-73710.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742254 SHIVGIRI BLASTING + METAL SPRAYING Bank reference: 46-XO-ZB02JJE1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/3287/THE THANE BHARAT SAH AKARI BANK LIM/SHIVGIRI BLASTING + METAL SPRAYING//XUTR/BNPNN193 30742254/	TRF	-68461.06	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742166 NAVBHARAT METAL CONTAINERS PVT LTD Bank reference: 46-XO-ZB02JJFO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04270200000021/BANK OF BA RODA/NAVBHARAT METAL CONTAINERS PVT LTD//XUTR/BNPNN19330742166/	TRF	-62206.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742183 Shakti Tube Trading Co. Bank reference: 46-XO-ZB02JJGB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/361101010029318/UNION BAN K OF INDIA/Shakti Tube Trading Co.//XUTR/BNPNN19330742183/	TRF	-61882.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742221 Arham Engineering Company Bank reference: 46-XO-ZB02JJF8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/5207000600015001/KARNATAK A BANK LIMITED/Arham Engineering Company//XUTR/BNPNN19330742221/	TRF	-61360.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742161 PARAM MACHINING TECHNOLOGIES PVT Bank reference: 46-XO-ZB02JJFP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/293813100000034/ANDHRA BA NK/PARAM MACHINING TECHNOLOGIES PVT LT//XUTR/BNPNN19330742161/	TRF	-56126.70	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742176 Mahendra Enterprises-Cr Bank reference: 46-XO-ZB02JJG9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60026405490/BANK OF MAHAR ASHTRA/Mahendra Enterprises- Cr//XUTR/BNPNN19330742176/	TRF	-55065.88	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742209 Heat Well Bank reference: 46-XO-ZB02JIFY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007512100002925/BHARAT CO OPERATIVE BANK MUMBAI LIM/Heat Well//XUTR/BNPNN19330742209/	TRF	-51055.62	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742174 Max Spare Ltd. Bank reference: 46-XO-ZB02JIEF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915030012576917/AXIS BANK /Max Spare Ltd.//XUTR/BNPNN19330742174/	TRF	-48024.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742215 Chamunda Engineering Works Bank reference: 46-XO-ZB02JIFX Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0407511828/THE COSMOS CO OPERATIVE BANK LIMITE/Chamunda Engineering Works//XUTR/BNPNN19330 742215/	TRF	-47853.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742244 TGK SPECIAL STEEL PVT LTD Bank reference: 46-XO-ZB02JIG7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011100111106284/SARASWAT COOPERATIVE BANK LIMITED/TGK SPECIAL STEEL PVT LTD//XUTR/BNPNN193 30742244/	TRF	-46849.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742181 Shivam Engineering Works Bank reference: 46-XO-ZB02JIG1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/510101006713542/CORPORATI ON BANK/Shivam Engineering Works//XUTR/BNPNN19330742181/	TRF	-45515.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742179 Jay Keshar Engineers Bank reference: 46-XO-ZB02JIFK Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/011120100002144/TJSB SAHA KARI BANK LTD/Jay Keshar Engineers//XUTR/BNPNN19330742179/	TRF	-44434.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742162 Om Pressing Works Bank reference: 46-XO-ZB02JIFZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007130100000331/TJSB SAHA KARI BANK LTD/Om Pressing Works//XUTR/BNPNN19330742162/	TRF	-43875.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742228 VIHANGKUBER HOSPITALITY Bank reference: 46-XO-ZB02JIE9 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0401001010016/THE COSMOS CO OPERATIVE BANK LIMITE/VIHANGKUBER HOSPITALITY//XUTR/BNPNN19330 742228/	TRF	-43120.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742241 Vimtex Machinery Bank reference: 46-XO-ZB02JIG2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/000214100004617/BHARAT CO OPERATIVE BANK MUMBAI LIM/Vimtex Machinery//XUTR/BNPNN1933074224 1/	TRF	-42591.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742243 THANGAM INDUSTRIES Bank reference: 46-XO-ZB02JJEP Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/176109000158799/CITY UNIO N BANK LIMITED/THANGAM INDUSTRIES//XUTR/BNPNN19330742243/	TRF	-38245.40	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742191 Reliable Packers Unit II Bank reference: 46-XO-ZB02JJFB Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60136837719/BANK OF MAHAR ASHTRA/Reliable Packers Unit II//XUTR/BNPNN19330742191/	TRF	-33662.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742224 Annapurna Industries Bank reference: 46-XO-ZB02JJE3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01140200000898/TJSB SAHA KARI BANK LTD/Annapurna Industries//XUTR/BNPNN19330742224/	TRF	-33462.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742175 Manbir Engineering Works Bank reference: 46-XO-ZB02JJEU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/101/TJSB SAHAKARI BANK LT D/Manbir Engineering Works//XUTR/BNPNN19330742175/	TRF	-30420.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742218 Balaji Engineering Bank reference: 46-XO-ZB02JJG8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/12357630000151/HDFC BANK/ Balaji Engineering//XUTR/BNPNN19330742218/	TRF	-27612.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742250 SHREE SURYA COATINGS Bank reference: 46-XO-ZB02JJEM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/018205000047/ICICI BANK L IMITED/SHREE SURYA COATINGS//XUTR/BNPNN19330742250/	TRF	-25855.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742170 Modern Fabricators + Engineers Bank reference: 46-XO-ZB02JJF5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/10928679039/STATE BANK OF INDIA/Modern Fabricators + Engineers//XUTR/BNPNN19330742170/	TRF	-24780.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742165 NEELAM LUBRICANTS Bank reference: 46-XO-ZB02JJEV Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/188505001061/ICICI BANK L IMITED/NEELAM LUBRICANTS//XUTR/BNPNN19330742165/	TRF	-23978.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742168 NARENDRA ENGINEERING WORKS Bank reference: 46-XO-ZB02JJFN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50000680866/ALLAHABAD BAN K/NARENDRA ENGINEERING WORKS//XUTR/BNPNN19330742168/	TRF	-23200.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742222 ARABIAN PETROLEUM LTD Bank reference: 46-XO-ZB02JJEI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/7712056011/KOTAK MAHINDRA BANK LIMITED/ARABIAN PETROLEUM LTD//XUTR/BNPNN19330742222/	TRF	-22944.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742249 Shri Sai Engineering Works Bank reference: 46-XO-ZB02JJGE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100006420/TJSB SAHA KARI BANK LTD/Shri Sai Engineering Works//XUTR/BNPNN19330742249/	TRF	-21364.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742198 P + G Engineering Bank reference: 46-XO-ZB02JJFL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0289102000029917/IDBI BAN K/P + G Engineering//XUTR/BNPNN19330742198/	TRF	-21240.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742188 Sai Dished End Work Bank reference: 46-XO-ZB02JJFJ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/007120100005937/TJSB SAHA KARI BANK LTD/Sai Dished End Work//XUTR/BNPNN19330742188/	TRF	-20936.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742171 MICROSONIC INSPECTION Bank reference: 46-XO-ZB02JJFI Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/026805500665/ICICI BANK LIMITED/MICROSONIC INSPECTION//XUTR/BNPNN19330742171/	TRF	-20790.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742231 Atharv Fire And safety Service Bank reference: 46-XO-ZB02JJFE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/597901010050450/UNION BAN K OF INDIA/Atharv Fire And safety Service//XUTR/BNPNN19330742231/	TRF	-19363.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742239 V M Traders Bank reference: 46-XO-ZB02JJFU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/03980500000030/BANK OF BARODA/V M Traders//XUTR/BNPNN19330742239/	TRF	-19198.40	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742212 Ganesh Engineering Works Bank reference: 46-XO-ZB02JJJZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50215277434/ALLAHABAD BANK/Ganesh Engineering Works//XUTR/BNPNN19330742212/	TRF	-19071.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742196 PRADIP DNYANDEO PAWAR Bank reference: 46-XO-ZB02JJG0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0725104000054223/IDBI BANK/PRADIP DNYANDEO PAWAR//XUTR/BNPNN19330742196/	TRF	-18760.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742173 Metallurgical Processes + Equipmen Bank reference: 46-XO-ZB02JJEG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001812100014749/BHARAT CO OPERATIVE BANK MUMBAI LIM/ Metallurgical Processes + Equipment/ /XUTR/BNPNN19330742173/	TRF	-17287.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742248 SHUBH ENTERPRISES Bank reference: 46-XO-ZB02JJEZ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/564101010050310/UNION BAN K OF INDIA/SHUBH ENTERPRISES//XUTR/BNPNN19330742248/	TRF	-15525.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742236 BUNTY TEA HOUSE Bank reference: 46-XO-ZB02JIEN Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60157128492/BANK OF MAHAR ASHTRA/BUNTY TEA HOUSE//XUTR/BNPNN19330742236/	TRF	-15220.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742207 Indian Wooden Packers Bank reference: 46-XO-ZB02JJFG Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/915020051889185/AXIS BANK /Indian Wooden Packers//XUTR/BNPNN19330742207/	TRF	-14336.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742247 SIDDHARTH TRADING CO Bank reference: 46-XO-ZB02JJFM Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/430102000000648/IDBI BANK /SIDDHARTH TRADING CO//XUTR/BNPNN19330742247/	TRF	-13882.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742253 SHOBHA FABRICATORS PRIVATE LTD Bank reference: 46-XO-ZB02JJGD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/015011600000004/G P PARS K BANK/SHOBHA FABRICATORS PRIVATE LTD//XUTR/BNPNN19330742253/	TRF	-12673.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742227 J C Enterprises Bank reference: 46-XO-ZB02JJEH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/22120100000082/HDFC BANK/ J C Enterprises//XUTR/BNPNN19330742227/	TRF	-11950.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742245 Technoserve Bolting Services Bank reference: 46-XO-ZB02JJE2 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0725102000013703/IDBI BAN K/Technoserve Bolting Services//XUTR/BNPNN19330742245/	TRF	-11700.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742199 PEST + SOLUTION INDIA Bank reference: 46-XO-ZB02JJEW Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/9311159001/KOTAK MAHINDRA BANK LIMITED/PEST + SOLUTION INDIA//XUTR/BNPNN19330742199/	TRF	-11020.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742164 Nilkanth Fabricators Pvt Ltd Bank reference: 46-XO-ZB02JJE7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000250/TJSB SAHA KARI BANK LTD/Nilkanth Fabricators Pvt Ltd//XUTR/BNPNN19330742164 /	TRF	-10730.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742197 P. G. Yadav Bank reference: 46-XO-ZB02JJF6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004110100021592/TJSB SAHA KARI BANK LTD/P. G. Yadav//XUTR/BNPNN19330742197/	TRF	-9750.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742234 PRANAYA ENTERPRISES Bank reference: 46-XO-ZB02IJER Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/32248813359/STATE BANK OF INDIA/PRANAYA ENTERPRISES//XUTR/BNPNN19330742234/	TRF	-9671.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742180 Industrial Engineers- james Dsouza Bank reference: 46-XO-ZB02IJFH Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/209017100000681/CITIZEN CREDIT COOPERATIVE BANK LIM/Industrial Engineers- james Dsouza/ /XUTR/BNPNN19330742180/	TRF	-9015.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742226 Hitixa Vora Bank reference: 46-XO-ZB02IJEE Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/149101501972/ICICI BANK L IMITED/Hitixa Vora//XUTR/BNPNN19330742226/	TRF	-9000.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742252 NANDU KADAM MHATRE Bank reference: 46-XO-ZB02IJIE8 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/001300300007569/THE THANE DISTRICT CENTRAL COOPERAT/NANDU KADAM MHATRE//XUTR/BNPNN19330742 252/	TRF	-8200.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742238 WUERTH INDUSTRIAL SERVICES INDIA Bank reference: 46-XO-ZB02IJFD Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/6000277000/DEUSTCHE BANK/ WUERTH INDUSTRIAL SERVICES INDIA PV//XUTR/BNPNN19330742238/	TRF	-7979.47	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742213 Elca Laboratories Bank reference: 46-XO-ZB02IJG4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/350101010015016/UNION BAN K OF INDIA/Elca Laboratories//XUTR/BNPNN19330742213/	TRF	-7424.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742206 Indotherm Engineers Private Limite Bank reference: 46-XO-ZB02IJFR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/57000313919/STATE BANK OF INDIA/Indotherm Engineers Private Limited//XUTR/BNPNN19330742206 /	TRF	-7308.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742190 R. K. Industries Bank reference: 46-XO-ZB02IJEO Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50487327780/ALLAHABAD BAN K/R. K. Industries//XUTR/BNPNN19330742190/	TRF	-7020.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742211 Green Field Material Handling Pvt. Bank reference: 46-XO-ZB02IJIE5 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60005472154/BANK OF MAHAR ASHTRA/Green Field Material Handling Pvt./XUTR/BNPNN19330742211/	TRF	-7009.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742185 SASMAL FLEXO TECH PVT LTD Bank reference: 46-XO-ZB02IJFS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/01462000008305/HDFC BANK/ SASMAL FLEXO TECH PVT LTD//XUTR/BNPNN19330742185/	TRF	-6723.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742246 SVPNH STEEL SERVICE Bank reference: 46-XO-ZB02JIG6 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/04200400000404/BANK OF BA RODA/SVPNH STEEL SERVICE//XUTR/BNPNN19330742246/	TRF	-6459.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742230 Jayprakash Vishnu Khond Bank reference: 46-XO-ZB02JIED Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/33415874963/STATE BANK OF INDIA/Jayprakash Vishnu Khond//XUTR/BNPNN19330742230/	TRF	-6187.28	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742184 S CRANE ENGINEERING WORKS Bank reference: 46-XO-ZB02JIGA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/50200017231168/HDFC BANK/ S CRANE ENGINEERING WORKS//XUTR/BNPNN19330742184/	TRF	-5310.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742216 BMS ENGINEERING WORKS Bank reference: 46-XO-ZB02JIF1 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/032110000000070/THE THANE BHARAT SAHAKARI BANK LIMITED/BMS ENGINEERING WORKS//XUTR/BNPNN19 330742216/	TRF	-5162.50	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742178 Keshari Sales + Service Bank reference: 46-XO-ZB02JIEA Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100004565/TJSB SAHA KARI BANK LTD/Keshari Sales + Service//XUTR/BNPNN19330742178/	TRF	-3717.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742220 Ashwan Engineering Works Bank reference: 46-XO-ZB02JIE4 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/67087868774/STATE BANK OF INDIA/Ashwan Engineering Works//XUTR/BNPNN19330742220/	TRF	-3504.60	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742232 BHAJANARAM DHANARAM VIBHNOI Bank reference: 46-XO-ZB02JIG3 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/60219524985/BANK OF MAHARASHTRA/BHAJANARAM DHANARAM VIBHNOI//XUTR/BNPNN19330742232/	TRF	-3450.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742192 RAJ INDUSTRIES - R.B. SINGH Bank reference: 46-XO-ZB02JIF7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/022100106224/THE COSMOS C O OPERATIVE BANK LIMITE/RAJ INDUSTRIES -R.B. SINGH//XUTR/BNPNN193 30742192/	TRF	-2726.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742187 Sai Jyoti Engineering Works Bank reference: 46-XO-ZB02JIEL Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000071/TJSB SAHA KARI BANK LIMITED/Sai Jyoti Engineering Works//XUTR/BNPNN19330742 187/	TRF	-2673.00	-



Book date	Value date	Description	Type	Amount	Balance
26/11/2019	26/11/2019	Customer reference: BNPNN19330742195 PRECISION BALANCING Bank reference: 46-XO-ZB02JJE0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/103120100000222/TJSB SAHA KARI BANK LTD/PRECISION BALANCING//XUTR/BNPNN19330742195/	TRF	-2340.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742163 NimkarTek Technical Services Pvt Bank reference: 46-XO-ZB02JJE0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/02768630000066/HDFC BANK/ NimkarTek Technical Services Pvt Lt//XUTR/BNPNN19330742163/	TRF	-2320.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742237 YOGESH ENGINEERING WORK Bank reference: 46-XO-ZB02JJGF Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004120100005786/TJSB SAHA KARI BANK LTD/YOGESH ENGINEERING WORK//XUTR/BNPNN19330742237/	TRF	-1980.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742235 DOT COURIERS Bank reference: 46-XO-ZB02JJE0 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/500700300006935/VIJAYA BA NK/DOT COURIERS//XUTR/BNPNN19330742235/	TRF	-1416.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742251 Shree Sadguru Engineering Bank reference: 46-XO-ZB02JJFY Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/158120100000169/TJSB SAHA KARI BANK LIMITED/Shree Sadguru Engineering//XUTR/BNPNN1933074225 1/	TRF	-742.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742182 SHARP LASER COMPONENT Bank reference: 46-XO-ZB02JJGC Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/046130100000044/TJSB SAHA KARI BANK LTD/SHARP LASER COMPONENT//XUTR/BNPNN19330742182/	TRF	-234.12	-
26/11/2019	26/11/2019	Customer reference: N330190990861081 J C Enterprises Bank reference: 46-XW-ZB02JS6H Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/22120100000082/HDFC BANK/J C Enterprises//XUTR/N330190990861081/	TRF	11950.00	-
26/11/2019	26/11/2019	Customer reference: BNPNN19330742240 NE RTN BNPNN19330742240 R01 Bank reference: 46-XQ-ZB02JLP9 Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//ORDP/040105117220006/THE COSMOS CO OPERATIVE BANK LIMITE/Vishvakarma Machine Tools//XUTR/BNPNN193 30742240/	TRF	116011.70	-
26/11/2019		Closing balance # 256		-	6109142.69
27/11/2019		Opening balance # 257		-	6109142.69
27/11/2019	27/11/2019	Customer reference: BNPNN19331753374 VISHVAKARMA MACHINE TOOLS Bank reference: 46-XM-ZB02JZJ7 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/0117102000027618/IDBI BAN K/VISHVAKARMA MACHINE TOOLS//XUTR/BNPNN19331753374/	TRF	-116011.70	-



Book date	Value date	Description	Type	Amount	Balance
27/11/2019	27/11/2019	Customer reference: COSB112700921763 HYT ENGINEERING COMPANY PRIVATE LI Bank reference: 46-XU-ZB02K61V Additional information: /TYPE/776/RCVD TRF//CODE/IN/000//REMI//URGENT/9049001797//ORDP/00 6600102837//COSMOS CO-OPERATIVE BANK/HYT ENGINEERING COMPANY PRIVA TE LIM//XUTR/COSBR52019112700921763/	TRF	4462500.00	-
27/11/2019		Closing balance # 257		-	10455630.99
28/11/2019		Opening balance # 258		-	10455630.99
28/11/2019	28/11/2019	Customer reference: BNPNN19332763220 J C Enterprises Bank reference: 46-XO-ZB02KG94 Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/022120100000082/HDFC BANK /J C Enterprises//XUTR/BNPNN19332763220/	TRF	-11950.00	-
28/11/2019		Closing balance # 258		-	10443680.99
29/11/2019		Opening balance # 259		-	10443680.99
29/11/2019		Closing balance # 259		-	10443680.99
30/11/2019		Opening balance # 260		-	10443680.99
30/11/2019	30/11/2019	Customer reference: BNPNN19334817577 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XE-ZB02LIKS Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19334817577/	TRF	-2000000.00	-
30/11/2019	30/11/2019	Customer reference: BNPNN19334817585 TEJ CONTROL SYSTEM PVT LTD Bank reference: 46-XE-ZB02LJKU Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/004130100000369/TJSB SAHA KARI BANK LTD/TEJ CONTROL SYSTEM PVT LTD//XUTR/BNPNN19334817585/	TRF	-1162000.00	-
30/11/2019	30/11/2019	Customer reference: BNPNN19334817578 BBM HEAVY MACHINERY PVT LTD Bank reference: 46-XE-ZB02LIKT Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/31735280378/STATE BANK OF INDIA/BBM HEAVY MACHINERY PVT LTD//XUTR/BNPNN19334817578/	TRF	-800000.00	-
30/11/2019	30/11/2019	Customer reference: BNPNN19334817575 Allterra Solutions LLP Bank reference: 46-XE-ZB02LJKR Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/201001751100/INDUSIND BAN K/Allterra Solutions LLP//XUTR/BNPNN19334817575/	TRF	-394388.00	-
30/11/2019	30/11/2019	Customer reference: BNPNN19334817576 Metal Coat Engineers Bank reference: 46-XE-ZB02LJKQ Additional information: /TYPE/773/ISSUED TRF//CODE/IN/000//BENM/6811587563/KOTAK MAHINDRA BANK LIMITED/Metal Coat Engineers//XUTR/BNPNN19334817576/	TRF	-34169.80	-
30/11/2019		Closing balance # 260		-	6053123.19