



Statement of Account As On : 30-Apr-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:28 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-Apr-2019
 To Date : 30-Apr-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 009001400000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Address : B-2/202, SHREE SAI SHRADDHA CHS., PLOT-12, SECTOR-17, KHANDA COLONY, NEAR SALES TAX OFFICE, NEW PANVEL PAN 410206

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	02/04/2019 09:09:47	By Clg.RAKESHAR KIRANA STORE	C	5558	1,967.00	20,17,535.53 DR	CSC-LV1/28/28
2	02/04/2019 09:09:48	By Clg. FOOD MAGIC	C	16290	675.00	20,16,860.53 DR	CSC-LV1/29/29
3	02/04/2019 11:16:56	BY CASH	C		14,180.00	20,02,680.53 DR	CASH-R/46/47
4	03/04/2019 09:18:05	By Clg./DADASO MEDICAL STORES	C	19118	809.00	20,01,871.53 DR	CSC-LV1/73/73
5	03/04/2019 09:18:05	By Clg./TANAJI D KARVEER	C	335936	26,000.00	19,75,871.53 DR	CSC-LV1/74/74
6	03/04/2019 09:18:05	By Clg./MA AASHAPURA SUPER MARKET	C	122424	1,819.00	19,74,052.53 DR	CSC-LV1/75/75
7	03/04/2019 09:18:05	By Clg./MANISHA SUPER MARKET	C	301349	4,601.00	19,69,451.53 DR	CSC-LV1/76/76
8	03/04/2019 11:43:22	BY CASH	C		7,510.00	19,61,941.53 DR	CASH-R/25/25
9	04/04/2019 09:03:21	By Clg. VISHWAS	C	509755	6,351.00	19,55,590.53 DR	CSC-LV1/42/42
10	04/04/2019 09:03:21	By Clg. PRANAY	C	300289	1,089.00	19,54,501.53 DR	CSC-LV1/43/43
11	04/04/2019 09:03:21	By Clg. PRANAY	C	300290	308.00	19,54,193.53 DR	CSC-LV1/44/44
12	04/04/2019 09:03:21	By Clg. JINAAM	C	321564	1,991.00	19,52,202.53 DR	CSC-LV1/45/45
13	04/04/2019 09:03:22	By Clg. PRAKESH	C	302358	1,629.00	19,50,573.53 DR	CSC-LV1/48/48
14	04/04/2019 12:17:49	BY CASH	C		14,490.00	19,36,083.53 DR	CASH-R/39/39
15	05/04/2019 09:09:26	By Clg. PATEL KIRANA GEN	C	129841	6,806.00	19,29,277.53 DR	CSC-LV1/74/74
16	05/04/2019 09:09:27	By Clg. VAIBAHV KIRANA STORES	C	564444	945.00	19,28,332.53 DR	CSC-LV1/75/75
17	05/04/2019 11:33:43	BY CASH	C		11,710.00	19,16,622.53 DR	CASH-R/27/27
18	05/04/2019 19:01:38	IMPS-P2A-06700030011364-05/04/2019-	D	909500013640	30,000.00	19,46,622.53 DR	MBTR/527907/555796
19	05/04/2019 19:10:02	MB P2A-KALA ENTERPRISES /GP Parsik	C	909519016289	5,100.00	19,41,522.53 DR	ABBSYS/58/115
20	05/04/2019 21:31:06	IMPS-P2A-20365972198-04/04/2019-Hal	D	909400013529	2,000.00	19,43,522.53 DR	MBTR1/527678/555335
21	06/04/2019 09:41:05	By Clg./MEDICITY MEDICHEM PVT LTD	C	5606	1,337.00	19,42,185.53 DR	CSC-LV1/35/35
22	06/04/2019 09:41:05	By Clg./AMBIKA OIL DEPOT	C	16287	8,635.00	19,33,550.53 DR	CSC-LV1/36/36
23	06/04/2019 09:41:05	By Clg./SHREE SIDDHINATH KIRANA STO	C	101218	5,944.00	19,27,606.53 DR	CSC-LV1/37/37
24	06/04/2019 09:41:06	By Clg./DAILY NEEDS ENTERPRISES	C	316399	1,014.00	19,26,592.53 DR	CSC-LV1/39/39
25	07/04/2019 12:33:43	BY CASH	C		22,970.00	19,03,622.53 DR	CASH-R/35/35
26	07/04/2019 23:05:42	IMPS-P2A-0916010035863211-06/04/201	D	909600013771	6,322.00	19,09,944.53 DR	MBTR1/528190/556365
27	07/04/2019 23:05:45	IMPS Transaction/009001400000082	C	909600013771	6,322.00	19,03,622.53 DR	ABBSYS1/528192/556369
28	07/04/2019 23:06:50	IMPS-P2A-34145918706-06/04/2019-On	D	909600013772	10,000.00	19,13,622.53 DR	MBTR1/528194/556373
29	07/04/2019 23:13:27	IMPS-P2A-0916010035863211-06/04/201	D	909600013773	1.00	19,13,623.53 DR	MBTR1/528196/556377
30	07/04/2019 23:13:29	IMPS Transaction/009001400000082	C	909600013773	1.00	19,13,622.53 DR	ABBSYS1/528198/556381
31	07/04/2019 23:35:30	IMPS-P2A-50100247280301-06/04/2019-	D	909600013774	6,325.00	19,19,947.53 DR	MBTR1/528200/556385
32	08/04/2019 10:58:33	IMPS-P2A-38620100002434-08/04/2019-	D	909800013890	1.00	19,19,948.53 DR	MBTR/528439/556866
33	08/04/2019 10:59:29	IMPS-P2A-38620100002434-08/04/2019-	D	909800013891	2,500.00	19,22,448.53 DR	MBTR/528441/556870
34	08/04/2019 18:41:51	MB P2A-KALA ENTERPRISES /GP Parsik	C	909818005483	5,760.00	19,16,688.53 DR	ABBSYS/94/187
35	08/04/2019 19:54:59	IMPS-P2A-20202281142-07/04/2019-Pay	D	909700013842	6,000.00	19,22,688.53 DR	MBTR1/528343/556674
36	09/04/2019 09:14:08	By Clg./GANESH SUPERMART	C	6377	7,873.00	19,14,815.53 DR	CSC-LV1/55/55
37	09/04/2019 09:14:08	By Clg./MEDICITY MEDICHEM PVT LTD	C	6381	654.00	19,14,161.53 DR	CSC-LV1/57/57
38	09/04/2019 09:14:08	By Clg./JAGANATH SUPER MARKET	C	101931	3,001.00	19,11,160.53 DR	CSC-LV1/59/59
39	09/04/2019 09:14:08	By Clg./NEW DAILY MART	C	11207	10,009.00	19,01,151.53 DR	CSC-LV1/60/60
40	09/04/2019 12:52:13	BY CASH	C		23,390.00	18,77,761.53 DR	CASH-R/59/59
41	09/04/2019 17:05:13	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	678208	1,00,005.90	19,77,767.43 DR	TR/2/80
42	10/04/2019 12:32:52	BY CASH	C		23,770.00	19,53,997.43 DR	CASH-R/44/44
43	10/04/2019 12:40:33	I/WClg - HYGIENIC RESEARCH INSTITU	D	415100	42,065.00	19,96,062.43 DR	CRC-IM/98/98
44	10/04/2019 14:59:55	MB P2A-KALA ENTERPRISES /GP Parsik	C	910015012800	5,100.00	19,90,962.43 DR	ABBSYS/30/59
45	11/04/2019 09:38:08	By Clg. RAMDEV KIRANA	C	739732	1,575.00	19,89,387.43 DR	CSC-LV1/40/40
46	11/04/2019 09:38:08	By Clg. SHREE KRUSHNA	C	413228	837.00	19,88,550.43 DR	CSC-LV1/41/41
47	11/04/2019 09:38:09	By Clg. TOTAL FOODS	C	315212	2,884.00	19,85,666.43 DR	CSC-LV1/53/53



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
48	11/04/2019 09:38:09	By Clg. JAY METRO	C	511765	967.00	19,84,699.43 DR	CSC-LV1/54/54
49	11/04/2019 09:38:11	By Clg. NEW DAILY MART	C	11212	9,780.00	19,74,919.43 DR	CSC-LV1/97/97
50	11/04/2019 09:38:11	By Clg. NEW DAILY MART	C	28476	8,490.00	19,66,429.43 DR	CSC-LV1/98/98
51	11/04/2019 09:38:11	By Clg. SHILPA MEDICAL	C	149581	968.00	19,65,461.43 DR	CSC-LV1/99/99
52	11/04/2019 09:38:11	By Clg. POOJA MEDICAL	C	195915	829.00	19,64,632.43 DR	CSC-LV1/100/100
53	11/04/2019 10:33:45	BY CASH	C		31,400.00	19,33,232.43 DR	CASH-R/11/11
54	11/04/2019 17:11:18	Credit By CA/1807	C	450468	5,096.00	19,28,136.43 DR	TR/8/55
55	11/04/2019 23:55:13	IMPS-P2A-124410110002946-10/04/2019	D	910000014358	5,000.00	19,33,136.43 DR	MBTR1/529382/558767
56	12/04/2019 09:29:47	By Clg.	C	973	731.00	19,32,405.43 DR	CSC-LV1/63/63
57	12/04/2019 09:29:47	By Clg. DAILY	C	312882	26,668.00	19,05,737.43 DR	CSC-LV1/64/64
58	12/04/2019 09:29:47	By Clg. KIRAN	C	107400	4,893.00	19,00,844.43 DR	CSC-LV1/65/65
59	12/04/2019 09:29:47	By Clg. MERTO	C	12790	2,649.00	18,98,195.43 DR	CSC-LV1/66/66
60	12/04/2019 09:29:47	By Clg. I G SUPER	C	899663	1,528.00	18,96,667.43 DR	CSC-LV1/67/67
61	12/04/2019 09:29:47	By Clg. PAKESHAR	C	5568	1,340.00	18,95,327.43 DR	CSC-LV1/68/68
62	12/04/2019 09:29:47	By Clg. MANGALMURTI	C	200441	3,484.00	18,91,843.43 DR	CSC-LV1/69/69
63	12/04/2019 09:53:10	BY CASH	C		18,030.00	18,73,813.43 DR	CASH-R/4/4
64	12/04/2019 12:41:20	I/w Rtn:26-2-000000415100-dt:03/04/	D		295.00	18,74,108.43 DR	TR-CHG/4/63
65	12/04/2019 16:35:20	IMPS-P2A-7200115875-12/04/2019-Paym	D	910200014594	50,000.00	19,24,108.43 DR	MBTR/529869/559742
66	12/04/2019 18:28:33	MB P2A-KALA ENTERPRISES /GP Parsik	C	910218002047	5,760.00	19,18,348.43 DR	ABBSYS/46/91
67	12/04/2019 19:03:22	BY CASH	C		9,810.00	19,08,538.43 DR	CASH-R/69/69
68	15/04/2019 09:20:09	IMPS-P2A-7200115875-13/04/2019-For	D	910300014660	50,000.00	19,58,538.43 DR	MBTR1/529998/559999
69	15/04/2019 09:37:55	By Clg. DEEPAK	C	100578	5,176.00	19,53,362.43 DR	CSC-LV1/35/35
70	15/04/2019 09:37:55	By Clg. ATO Z KIRANA	C	252690	658.00	19,52,704.43 DR	CSC-LV1/36/36
71	15/04/2019 09:37:55	By Clg. NERA SUPER	C	300513	8,007.00	19,44,697.43 DR	CSC-LV1/37/37
72	15/04/2019 11:18:00	MB P2A-KALA ENTERPRISES /GP Parsik	C	910511009581	9,217.00	19,35,480.43 DR	ABBSYS/29/57
73	15/04/2019 12:29:28	BY CASH	C		17,250.00	19,18,230.43 DR	CASH-R/53/53
74	15/04/2019 13:28:31	IMPS-P2A-162701507265-15/04/2019-Ra	D	910500014885	1,300.00	19,19,530.43 DR	MBTR/530473/560952
75	16/04/2019 09:38:26	By Clg./GAURI MEDICAL & GENERAL STO	C	247779	633.00	19,18,897.43 DR	CSC-LV1/112/112
76	16/04/2019 09:38:26	By Clg./VISHWAS BAZAR	C	509813	3,631.00	19,15,266.43 DR	CSC-LV1/113/113
77	16/04/2019 09:38:26	By Clg./DIGITAL SUPER MART AND STAT	C	18573	2,331.00	19,12,935.43 DR	CSC-LV1/114/114
78	16/04/2019 09:38:26	By Clg./SHARDA PHARMACY	C	47228	483.00	19,12,452.43 DR	CSC-LV1/115/115
79	16/04/2019 09:38:26	By Clg./PARTH KIRANA SOTRES	C	100043	1,768.00	19,10,684.43 DR	CSC-LV1/116/116
80	16/04/2019 09:38:26	By Clg./PRAVIN AGENCIES	C	104596	24,395.00	18,86,289.43 DR	CSC-LV1/117/117
81	16/04/2019 09:38:26	By Clg./EDUCATION CLASSES	C	402	1,719.00	18,84,570.43 DR	CSC-LV1/118/118
82	16/04/2019 12:11:59	BY CASH	C		6,950.00	18,77,620.43 DR	CASH-R/37/37
83	17/04/2019 10:43:39	IMPS-P2A-7200115875-17/04/2019-Paym	D	910700015119	50,000.00	19,27,620.43 DR	MBTR/530941/561896
84	17/04/2019 12:04:43	By Clg. SHREE DATTA MEDICAL	C	36241	983.00	19,26,637.43 DR	CSC-LV1/90/90
85	17/04/2019 12:04:44	By Clg. SPANSCO	C	3851	7,659.00	19,18,978.43 DR	CSC-LV1/91/91
86	17/04/2019 12:04:44	By Clg. HAUDHARY P J	C	805846	989.00	19,17,989.43 DR	CSC-LV1/92/92
87	17/04/2019 12:04:44	By Clg. HEALTH FOREVER	C	94296	2,302.00	19,15,687.43 DR	CSC-LV1/93/93
88	18/04/2019 07:43:13	IMPS-P2A-7200115875-18/04/2019-For	D	910800015198	50,000.00	19,65,687.43 DR	MBTR/531098/562213
89	18/04/2019 09:26:56	OW RTN DT:16.04.2019	D	805846	989.00	19,66,676.43 DR	CSC-RA/2/2
90	18/04/2019 09:26:57	OW RTN DT:16.04.2019	D	36241	983.00	19,67,659.43 DR	CSC-RA/5/5
91	18/04/2019 09:26:57	OW RTN DT:16.04.2019	D	3851	7,659.00	19,75,318.43 DR	CSC-RA/6/6
92	18/04/2019 09:39:15	BY CASH	C		41,590.00	19,33,728.43 DR	CASH-R/4/4
93	18/04/2019 12:58:27	TRF SHREE JYOTIRLING DISTRIBUTOR CA	D	678212	41,000.00	19,74,728.43 DR	TR/2/52



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
94	20/04/2019 09:46:05	By Clg. SANYUKAT	C	327653	3,669.00	19,71,059.43 DR	CSC-LV1/16/16
95	20/04/2019 09:46:05	By Clg. DWARKA SUPER	C	27	3,842.00	19,67,217.43 DR	CSC-LV1/19/19
96	20/04/2019 09:46:05	By Clg. APNA GHAR	C	532972	5,554.00	19,61,663.43 DR	CSC-LV1/20/20
97	20/04/2019 09:46:05	By Clg. SHIVAM SUPER	C	132608	6,061.00	19,55,602.43 DR	CSC-LV1/21/21
98	20/04/2019 09:46:05	By Clg. SHREE DEVNARAYAN	C	17771	13,213.00	19,42,389.43 DR	CSC-LV1/23/23
99	20/04/2019 09:46:05	By Clg. NERA SUPER	C	300540	8,836.00	19,33,553.43 DR	CSC-LV1/25/25
100	20/04/2019 09:46:05	By Clg. KAMLESH	C	29372	1,877.00	19,31,676.43 DR	CSC-LV1/26/26
101	20/04/2019 09:46:06	By Clg. VAIBHAV	C	564472	1,813.00	19,29,863.43 DR	CSC-LV1/60/60
102	20/04/2019 09:46:06	By Clg. WELCOME	C	534718	3,645.00	19,26,218.43 DR	CSC-LV1/61/61
103	20/04/2019 10:17:59	BY CASH	C		26,330.00	18,99,888.43 DR	CASH-R/11/11
104	20/04/2019 10:32:54	Credit By OD/45 OM SAI SEVA KIRANA	C	678546	3,386.00	18,96,502.43 DR	TR/2/11
105	20/04/2019 10:46:02	ACH-DR-KMBLDRAOPERATIONS KKBK003730	D	9255153171	12,475.00	19,08,977.43 DR	ACH-DR/1/9
106	20/04/2019 11:50:33	O/w Rtn:52-33-000000805846-dt:18/04	D		147.50	19,09,124.93 DR	TR-CHG/3/13
107	20/04/2019 11:50:42	O/w Rtn:229-134-000000036241-dt:18/	D		147.50	19,09,272.43 DR	TR-CHG/3/25
108	20/04/2019 11:50:43	O/w Rtn:328-70-000000003851-dt:18/0	D		147.50	19,09,419.93 DR	TR-CHG/3/29
109	20/04/2019 12:54:38	IMPS-P2A-124410310001729-20/04/2019	D	911000015474	7,000.00	19,16,419.93 DR	MBTR/531657/563338
110	20/04/2019 22:45:57	IMPS-P2A-124410310001729-19/04/2019	D	910900015434	2,000.00	19,18,419.93 DR	MBTR1/531579/563182
111	21/04/2019 19:16:57	IMPS-P2A-20202281142-21/04/2019-Adv	D	911100015634	5,000.00	19,23,419.93 DR	MBTR/531988/564005
112	22/04/2019 09:10:57	By Clg. RAINBOW SUPER MARKET	C	7271	2,070.00	19,21,349.93 DR	CSC-LV1/30/30
113	22/04/2019 09:10:57	By Clg. RATHOD SUPER MARKET	C	100597	926.00	19,20,423.93 DR	CSC-LV1/44/44
114	22/04/2019 09:10:57	By Clg. PAWAN SUPER MARKET	C	346836	2,174.00	19,18,249.93 DR	CSC-LV1/45/45
115	22/04/2019 09:10:57	By Clg. R MART STORES	C	897348	9,200.00	19,09,049.93 DR	CSC-LV1/48/48
116	22/04/2019 09:10:57	By Clg. PRAKSH SUPER SHOPPY	C	302449	2,039.00	19,07,010.93 DR	CSC-LV1/49/49
117	22/04/2019 09:10:57	By Clg. R J SUPERMARKET	C	2951	5,746.00	19,01,264.93 DR	CSC-LV1/51/51
118	22/04/2019 10:52:44	I/WClg - BEIERSDORF INDIA PVT LTD	D	678206	63,636.00	19,64,900.93 DR	CRC-IM/132/132
119	23/04/2019 09:10:36	I/w Rtn:26-2-0000000678201-dt:22/04/	D		295.00	19,65,195.93 DR	TR-CHG/2/57
120	23/04/2019 09:12:21	By Clg. DIPALI	C	102121	804.00	19,64,391.93 DR	CSC-LV1/127/127
121	23/04/2019 09:12:21	By Clg. NEW BALAJI	C	61022	2,085.00	19,62,306.93 DR	CSC-LV1/128/128
122	23/04/2019 09:24:51	OW RTN DT:20.04.2019	D	100597	926.00	19,63,232.93 DR	CSC-RA/5/5
123	24/04/2019 11:04:01	BY CASH	C		26,510.00	19,36,722.93 DR	CASH-R/10/10
124	25/04/2019 09:14:46	O/w Rtn:65-19-000000100597-dt:23/04	D		147.50	19,36,870.43 DR	TR-CHG/1/17
125	25/04/2019 09:17:15	By Clg. NEW DAILY	C	11168	5,731.00	19,31,139.43 DR	CSC-LV1/35/35
126	25/04/2019 09:17:15	By Clg.	C	655	6,355.00	19,24,784.43 DR	CSC-LV1/36/36
127	25/04/2019 09:17:16	By Clg. SPANSCO	C	3851	7,659.00	19,17,125.43 DR	CSC-LV1/53/53
128	26/04/2019 10:50:26	BY CASH	C		2,860.00	19,14,265.43 DR	CASH-R/8/8
129	26/04/2019 10:59:49	MB P2A-KALA ENTERPRISES /GP Parsik	C	911611006897	12,097.00	19,02,168.43 DR	ABBSYS/4/7
130	26/04/2019 16:40:47	By Clg./RAINBOW SUPER MARKET	C	7290	4,594.00	18,97,574.43 DR	CSC-LV1/23/23
131	26/04/2019 16:40:47	By Clg./BEAUTY CHOICE	C	100552	4,797.00	18,92,777.43 DR	CSC-LV1/24/24
132	26/04/2019 16:40:47	By Clg./AAIJEE ENTERPRISES	C	719	24,595.00	18,68,182.43 DR	CSC-LV1/26/26
133	28/04/2019 15:19:31	MB P2A-ANANDA BANDU KURADE /IDBI Ba	C	911715164861	100.00	18,68,082.43 DR	ABBSYS1/10/19
134	28/04/2019 15:23:16	MB P2A-ANANDA BANDU KURADE /IDBI Ba	C	911715164931	2,900.00	18,65,182.43 DR	ABBSYS1/11/21
135	28/04/2019 15:24:50	IMPS-P2A-7200115875-27/04/2019-For	D	911700016285	50,000.00	19,15,182.43 DR	MBTR1/533294/566641
136	28/04/2019 23:25:39	IMPS-P2A-7200115875-26/04/2019-For	D	911600016251	50,000.00	19,65,182.43 DR	MBTR1/533226/566505
137	29/04/2019 11:24:20	By Clg. T MART SUPERMARKET	C	108	7,055.00	19,58,127.43 DR	CSC-LV1/49/49
138	29/04/2019 11:24:21	By Clg. VISHWAS BAZAR	C	509945	4,911.00	19,53,216.43 DR	CSC-LV1/55/55
139	29/04/2019 11:24:21	By Clg. MAULI FREIGHT MOVERS	C	16119	7,040.00	19,46,176.43 DR	CSC-LV1/56/56



Statement of Account As On : 30-Apr-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:28 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-Apr-2019
 To Date : 30-Apr-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 009001400000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
140	29/04/2019 13:33:18	MB P2A-ANANDA BANDU KURADE /IDBI Ba	C	911913188337	5,000.00	19,41,176.43 DR	ABBSYS/21/41
141	29/04/2019 14:49:13	IMPS-P2A-68016793144-29/04/2019-Tes	D	911900016425	500.00	19,41,676.43 DR	MBTR/533570/567195
142	29/04/2019 14:51:00	IMPS-P2A-68016793144-29/04/2019-For	D	911900016427	4,500.00	19,46,176.43 DR	MBTR/533574/567203
143	30/04/2019 09:32:13	I/w Rtn:22-28-000000415080-dt:29/04	D		295.00	19,46,471.43 DR	TR-CHG/1/25
144	30/04/2019 11:50:48	IMPS-P2A-564102010017781-30/04/2019	D	912000016493	100.00	19,46,571.43 DR	MBTR/533711/567480
145	30/04/2019 11:56:25	BY CASH	C		36,850.00	19,09,721.43 DR	CASH-R/37/37
146	30/04/2019 12:52:40	TRF SPECIAL	C		4,350.00	19,05,371.43 DR	TR/5/14
147	30/04/2019 13:20:08	I/WClg - HYGIENIC RESEARCH INSTITU	D	678201	75,807.00	19,81,178.43 DR	CRC-IM/7/7
148	30/04/2019 14:42:45	OB= 2 NEFT CR VIJAY M SAROLKAR	C		100.00	19,81,078.43 DR	ABBOTRFR/4/7
149	30/04/2019 15:35:59	OB= 2 NEFT UBIN0556416 VIJAY MAR	C		70,000.00	19,11,078.43 DR	ABBSYS/44/87
150	30/04/2019 17:48:24	IMPS-P2A-08815011000626-30/04/2019-	D	912000016553	25,000.00	19,36,078.43 DR	MBTR/533835/567730
151	30/04/2019 19:28:14	IMPS-P2A-431104000014881-29/04/2019	D	911900016446	500.00	19,36,578.43 DR	MBTR1/533614/567283
152	30/04/2019 19:33:21	IMPS-P2A-431104000014881-29/04/2019	D	911900016448	9,000.00	19,45,578.43 DR	MBTR1/533618/567291
153	30/04/2019 23:11:07	To Int.DR. 01/04/2019-30/04/2019 OD	D		20,837.00	19,66,415.43 DR	TR-INT/401/1518
154	30/04/2019 23:11:07	To Penal Int.DR. 01/04/2019-30/04/2	D		1.00	19,66,416.43 DR	TR-INT/401/1518