

DOMBIVALI BR. THE JALGAON PEOPLES CO-OP. BANK LTD. JALGAON ( MULTI STATE SCHEDULED ) AKS01

27/11/18 11: 46: 09 Bhadasawale Buidi ng, Agarkar Road,

Page 1 of 11 DOMBIVALI (E) THANE-421201

A/c No ( 8 PH. 2430166 (0251) Fax 2430167,

New 02154400000008 MS MAHAVIR NOVELTY Email : jpcbjalgaon@gmail.com (IFSC: JPCB0000021)

SHOP NO. 2, ARUNODAY BHAVAN, BHAGATSINGH ROAD, DOMBIVALI, KALYAN, THANE A/c stmt. Fro01/05/18

Thane, #9022228886 To 31/10/18

Opening Balance as on 01/05/2018 - 1, 52, 704. 50 DR

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
02/05/18	By IMPS 02101113000005	TT	812211975137	. 00	9, 000. 00	-	1, 43, 704. 50DR
02/05/18	BY CASH	H		. 00	50, 000. 00	-	93, 704. 50DR
03/05/18	BY CASH	H		. 00	15, 000. 00	-	78, 704. 50DR
03/05/18	By IMPS 02101113000005	TT	812309015064	. 00	49, 000. 00	-	29, 704. 50DR
03/05/18	KRISHNA ENTERPRISES	G	5248	34, 280. 00	. 00	-	63, 984. 50DR
03/05/18	L I C OF INDIA	G	5243	8, 241. 00	. 00	-	72, 225. 50DR
03/05/18	Ashoka Enterprises	G	5252	1, 24, 681. 00	. 00	-	1, 96, 906. 50DR
04/05/18	By IMPS 02101113000005	TT	812412065777	. 00	27, 000. 00	-	1, 69, 906. 50DR
04/05/18	N HDFC KORUM MARKETING	T	80533571578	. 00	14, 490. 00	-	1, 55, 416. 50DR
04/05/18	By IMPS 02101113000005	TT	812413067516	. 00	15, 000. 00	-	1, 40, 416. 50DR
05/05/18	SHOUJI DISTRIBUTORS	G	5886	15, 258. 00	. 00	-	1, 55, 674. 50DR
07/05/18	BY CASH	H		. 00	60, 000. 00	-	95, 674. 50DR
07/05/18	By IMPS 02101113000005	TT	812711162538	. 00	25, 000. 00	-	70, 674. 50DR
07/05/18	SRK MARKETING PVT LTD	G	5888	1, 822. 00	. 00	-	72, 496. 50DR
08/05/18	BY CASH	H		. 00	35, 000. 00	-	37, 496. 50DR
08/05/18	By IMPS 02101113000005	TT	812817221733	. 00	12, 000. 00	-	25, 496. 50DR
08/05/18	TRF CD/13/5 AGS CLG	T		. 00	25, 000. 00	-	496. 50DR
08/05/18	By IMPS 8108167483 comme	T	812810862341	. 00	10, 000. 00		9, 503. 50CR
08/05/18	By IMPS 02101113000005	TT	812809199360	. 00	15, 000. 00		24, 503. 50CR
08/05/18	BY CASH	H		. 00	10, 000. 00		34, 503. 50CR
08/05/18	RSG TELECOM	G	5889	20, 940. 00	. 00		13, 563. 50CR
08/05/18	VISHESH AGENCY	G	5250	1, 198. 00	. 00		12, 365. 50CR
08/05/18	Ashoka Enterprises	G	5253	2, 00, 000. 00	. 00	-	1, 87, 634. 50DR
09/05/18	BY CASH	H		. 00	10, 000. 00	-	1, 77, 634. 50DR
09/05/18	By IMPS 02101113000005	TT	812911241199	. 00	2, 000. 00	-	1, 75, 634. 50DR
09/05/18	SHOUJI DISTRIBUTORS	G	5887	13, 324. 00	. 00	-	1, 88, 958. 50DR
09/05/18	SHOUJI DISTRIBUTORS	G	5891	9, 495. 00	. 00	-	1, 98, 453. 50DR
10/05/18	By IMPS 02101113000005	TT	813010278094	. 00	16, 000. 00	-	1, 82, 453. 50DR
10/05/18	KRISHNA ENTERPRISES	G	5890	11, 040. 00	. 00	-	1, 93, 493. 50DR
11/05/18	By IMPS 02101113000005	TT	813121345734	. 00	1, 20, 000. 00	-	73, 493. 50DR
11/05/18	DEEPAK CHANDRABHAN VERMA	G	193512	. 00	2, 000. 00	-	71, 493. 50DR
15/05/18	By IMPS 02101113000005	TT	813512451249	. 00	1, 00, 000. 00		28, 506. 50CR
15/05/18	By IMPS 02101113000005	TT	813512451724	. 00	1, 00, 000. 00		1, 28, 506. 50CR
15/05/18	BY CASH	H		. 00	50, 000. 00		1, 78, 506. 50CR
15/05/18	Mr. ARUN OMPRAKASH AGRAW	G	5897	7, 000. 00	. 00		1, 71, 506. 50CR
15/05/18	SHOUJI DISTRIBUTORS	G	5892	32, 753. 00	. 00		1, 38, 753. 50CR
15/05/18	Ashoka Enterprises	G	5254	2, 00, 000. 00	. 00	-	61, 246. 50DR
16/05/18	SATNAM SALES AND SERVICE	G	5898	2, 939. 00	. 00	-	64, 185. 50DR
16/05/18	Ashoka Enterprises	G	5893	79, 558. 00	. 00	-	1, 43, 743. 50DR
16/05/18	SHOUJI DISTRIBUTORS	G	5900	39, 985. 00	. 00	-	1, 83, 728. 50DR
17/05/18	BY CASH	H		. 00	50, 000. 00	-	1, 33, 728. 50DR
17/05/18	By IMPS 02101113000005	TT	813719550853	. 00	25, 000. 00	-	1, 08, 728. 50DR
17/05/18	BY CASH	H		. 00	40, 000. 00	-	68, 728. 50DR
17/05/18	SRK MARKETING PVT LTD	G	5903	4, 823. 00	. 00	-	73, 551. 50DR
17/05/18	RSG TELECOM	G	5901	15, 230. 00	. 00	-	88, 781. 50DR
18/05/18	BY CASH	H		. 00	35, 000. 00	-	53, 781. 50DR
19/05/18	SHREE GANESH ENTERPRISES	G	5902	6, 307. 00	. 00	-	60, 088. 50DR

H : Cash G : Clearing T : Trans

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
21/05/18	BY CASH	H		.00	50,000.00	-	10,088.50DR
21/05/18	By IMPS 02101113000005	TT	814111655115	.00	1,000.00	-	9,088.50DR
21/05/18	By IMPS 02101113000005	TT	814119675201	.00	45,000.00		35,911.50CR
21/05/18	Ashoka Enterprises	G	5894	1,50,000.00	.00	-	1,14,088.50DR
21/05/18	SHOUJI DISTRIBUTORS	G	5905	39,985.00	.00	-	1,54,073.50DR
22/05/18	By IMPS 02101113000005	TT	814220715150	.00	20,000.00	-	1,34,073.50DR
22/05/18	RSG TELECOM	G	5906	9,510.00	.00	-	1,43,583.50DR
23/05/18	SHREE SAI BABA ENTERPRISES	G	5904	17,512.00	.00	-	1,61,095.50DR
23/05/18	MELODY ENTERPRISES	G	5907	6,900.00	.00	-	1,67,995.50DR
24/05/18	By IMPS 8108167483 BFL_TT	TT	814403927482	.00	1.00	-	1,67,994.50DR
24/05/18	By IMPS 02101113000005	TT	814410761326	.00	51,000.00	-	1,16,994.50DR
24/05/18	SHOUJI DISTRIBUTORS	G	5908	20,940.00	.00	-	1,37,934.50DR
25/05/18	KRISHNA ENTERPRISES	G	5910	26,421.00	.00	-	1,64,355.50DR
25/05/18	RSG TELECOM	G	5909	9,510.00	.00	-	1,73,865.50DR
28/05/18	BY CASH	H		.00	30,000.00	-	1,43,865.50DR
28/05/18	By IMPS 02101113000005	TT	814810878905	.00	49,000.00	-	94,865.50DR
28/05/18	By IMPS 02101113000005	TT	814817900105	.00	50,000.00	-	44,865.50DR
28/05/18	By IMPS 02101113000005	TT	814817900258	.00	50,000.00		5,134.50CR
28/05/18	To IMPS 02154400000008	TT	814817900105	50,000.00	.00	-	44,865.50DR
28/05/18	Ashoka Enterprises	G	5895	1,50,000.00	.00	-	1,94,865.50DR
29/05/18	By IMPS 02101113000005	TT	814912927446	.00	1,00,000.00	-	94,865.50DR
29/05/18	SHOUJI DISTRIBUTORS	G	5914	67,590.00	.00	-	1,62,455.50DR
29/05/18	SRK MARKETING PVT LTD	G	5915	3,083.00	.00	-	1,65,538.50DR
29/05/18	Ashoka Enterprises	G	5913	26,648.00	.00	-	1,92,186.50DR
31/05/18	To Int. Upto 31-05-18	T		1,451.00	.00	-	1,93,637.50DR
02/06/18	By IMPS 02101113000005	TT	815310091318	.00	11,000.00	-	1,82,637.50DR
02/06/18	BY CASH	H		.00	30,000.00	-	1,52,637.50DR
02/06/18	SHOUJI DISTRIBUTORS	G	5918	7,889.00	.00	-	1,60,526.50DR
04/06/18	By IMPS 02101113000005	TT	815518194142	.00	14,000.00	-	1,46,526.50DR
04/06/18	By IMPS 02101113000005	TT	815515180549	.00	57,000.00	-	89,526.50DR
04/06/18	BY CASH	H		.00	44,000.00	-	45,526.50DR
04/06/18	Maharashtra State Ele Di G	G	5917	3,250.00	.00	-	48,776.50DR
04/06/18	Ashoka Enterprises	G	5896	1,50,000.00	.00	-	1,98,776.50DR
05/06/18	By IMPS 02101113000005	TT	815617241883	.00	1,15,000.00	-	83,776.50DR
06/06/18	KRISHNA ENTERPRISES	G	5916	8,783.00	.00	-	92,559.50DR
07/06/18	SHREE AGENCIES	G	5919	5,205.00	.00	-	97,764.50DR
08/06/18	By IMPS 02101113000005	TT	815909350367	.00	11,000.00	-	86,764.50DR
08/06/18	BY CASH	H		.00	33,000.00	-	53,764.50DR
08/06/18	Ashoka Enterprises	G	5911	1,44,499.00	.00	-	1,98,263.50DR
11/06/18	By IMPS 02101113000005	TT	816214466818	.00	2,00,000.00		1,736.50CR
11/06/18	SHOUJI DISTRIBUTORS	G	5920	45,685.00	.00	-	43,948.50DR
11/06/18	To Cheque book charges	T		112.50	.00	-	44,061.00DR
12/06/18	By IMPS 02101113000005	TT	816221489157	.00	2,00,000.00		1,55,939.00CR
12/06/18	SRK MARKETING PVT LTD	G	5927	4,104.00	.00		1,51,835.00CR
12/06/18	RSG TELECOM	G	5926	49,680.00	.00		1,02,155.00CR
13/06/18	N HDFC CREDIT CARDS CONST		80563490820	.00	10,000.00		1,12,155.00CR
13/06/18	Ashoka Enterprises	G	5912	1,44,499.00	.00	-	32,344.00DR
14/06/18	By IMPS 02101113000005	TT	816422578872	.00	1,00,000.00		67,656.00CR

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Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
14/06/18	SRK MARKETING PVT LTD	G	6474	1,306.00	.00	66,350.00	CR
14/06/18	SHOUJI DISTRIBUTORS	G	6471	52,360.00	.00	13,990.00	CR
15/06/18	by clg BANK OF MAHARASHTRA	G	24581	.00	5,000.00	18,990.00	CR
18/06/18	By IMPS 02101113000005	TT	816918743166	.00	85,000.00	1,03,990.00	CR
18/06/18	ALI ENHU PVT LTD	G	6480	11,800.00	.00	92,190.00	CR
18/06/18	Mr. ARUN OMPRAKASH AGRAWAL	G	6473	7,000.00	.00	85,190.00	CR
18/06/18	SIDDHIVINAYAK AGENCIES	LG	6472	18,124.00	.00	67,066.00	CR
18/06/18	KRISHNA TRADING CO	G	6475	12,987.00	.00	54,079.00	CR
18/06/18	SATNAM SALES AND SERVICE	G	5922	8,750.00	.00	45,329.00	CR
19/06/18	BY CASH	H		.00	35,000.00	80,329.00	CR
19/06/18	By IMPS 02101113000005	TT	817017781894	.00	95,000.00	1,75,329.00	CR
19/06/18	Ashoka Enterprises	G	6476	1,80,000.00	.00	4,671.00	DR
19/06/18	KRISHNA ENTERPRISES	G	5925	57,091.00	.00	61,762.00	DR
19/06/18	T KID PRESCHOOL 0000005	G	5928	10,000.00	.00	71,762.00	DR
19/06/18	Ashoka Enterprises	G	5921	86,862.00	.00	1,58,624.00	DR
20/06/18	SATNAM SALES AND SERVICE	G	5924	12,897.00	.00	1,71,521.00	DR
21/06/18	BY CASH	H		.00	20,000.00	1,51,521.00	DR
21/06/18	SHOUJI DISTRIBUTORS	G	5929	35,951.00	.00	1,87,472.00	DR
22/06/18	By IMPS 02101113000005	TT	817312888553	.00	27,000.00	1,60,472.00	DR
25/06/18	BY CASH	H		.00	40,000.00	1,20,472.00	DR
25/06/18	SHOUJI DISTRIBUTORS	G	6481	14,280.00	.00	1,34,752.00	DR
26/06/18	By IMPS 02101113000005	TT	817622999616	.00	1,70,000.00	35,248.00	CR
26/06/18	Ashoka Enterprises	G	6477	1,80,000.00	.00	1,44,752.00	DR
26/06/18	RSG TELECOM	G	5930	13,320.00	.00	1,58,072.00	DR
26/06/18	MSEDCL CHEQUE COLLECTION	G	6483	3,600.00	.00	1,61,672.00	DR
27/06/18	By IMPS 02101113000005	TT	817810046430	.00	1,00,000.00	61,672.00	DR
27/06/18	BEE SYSTEMS	G	6484	955.00	.00	62,627.00	DR
27/06/18	SIDDHIVINAYAK AGENCIES	LG	6485	13,118.00	.00	75,745.00	DR
27/06/18	SRK MARKETING PVT LTD	G	6486	7,184.00	.00	82,929.00	DR
28/06/18	By IMPS 02101113000005	TT	817911089748	.00	18,000.00	64,929.00	DR
28/06/18	By IMPS 02101113000005	TT	817910088168	.00	16,000.00	48,929.00	DR
28/06/18	BY CASH	H		.00	29,000.00	19,929.00	DR
28/06/18	Ashoka Enterprises	G	6478	1,80,000.00	.00	1,99,929.00	DR
29/06/18	By IMPS 02101113000005	TT	818009125292	.00	34,000.00	1,65,929.00	DR
29/06/18	KRISHNA ENTERPRISES	G	6488	21,426.00	.00	1,87,355.00	DR
29/06/18	MELODY ENTERPRISES	G	6487	6,900.00	.00	1,94,255.00	DR
30/06/18	BY CASH	H		.00	20,000.00	1,74,255.00	DR
30/06/18	By IMPS 02101113000005	TT	818115185515	.00	30,000.00	1,44,255.00	DR
30/06/18	By IMPS 02101113000005	TT	818117193893	.00	50,000.00	94,255.00	DR
30/06/18	N BKDN ELITE CONSULTANCY	T	87823955	.00	80,000.00	14,255.00	DR
30/06/18	To SMS charges # 115	T		34.50	.00	14,289.50	DR
30/06/18	To Int. Upto 30-06-18	T		1,242.00	.00	15,531.50	DR
30/06/18	Ashoka Enterprises	G	6479	1,81,368.00	.00	1,96,899.50	DR
02/07/18	By IMPS 02101113000005	TT	818317276467	.00	20,000.00	1,76,899.50	DR
02/07/18	N HDFC CREDIT CARDS CONS	T	80576327185	.00	19,000.00	1,57,899.50	DR
04/07/18	BY CASH	H		.00	50,000.00	1,07,899.50	DR
04/07/18	SHOUJI DISTRIBUTORS	G	6493	57,835.00	.00	1,65,734.50	DR
04/07/18	SUJEETKUMAR R GUPTA	G	6482	2,550.00	.00	1,68,284.50	DR

H : Cash G : Clearing T : Trans

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
06/07/18	BY CASH	H		.00	65,000.00	-	1,03,284.50DR
06/07/18	By IMPS 02101113000005	TT	818709439994	.00	30,000.00	-	73,284.50DR
06/07/18	SHOUJI DISTRIBUTORS	G	6494	34,280.00	.00	-	1,07,564.50DR
07/07/18	By IMPS 02101113000005	TT	818810486282	.00	90,000.00	-	17,564.50DR
07/07/18	Ashoka Enterprises	G	6489	1,60,000.00	.00	-	1,77,564.50DR
09/07/18	By IMPS 02101113000005	TT	819016577422	.00	6,000.00	-	1,71,564.50DR
09/07/18	By IMPS 02101113000005	TT	819010552137	.00	13,000.00	-	1,58,564.50DR
09/07/18	BY CASH	H		.00	20,000.00	-	1,38,564.50DR
09/07/18	SHOUJI DISTRIBUTORS	G	6495	55,077.00	.00	-	1,93,641.50DR
09/07/18	SATNAM SALES AND SERVICE	G	6491	7,286.00	.00	-	2,00,927.50DR
10/07/18	By IMPS 02101113000005	TT	819110603590	.00	15,000.00	-	1,85,927.50DR
10/07/18	By IMPS 02101113000005	TT	819112613909	.00	47,000.00	-	1,38,927.50DR
11/07/18	BY CASH	H		.00	5,000.00	-	1,33,927.50DR
11/07/18	BY CASH	H		.00	28,000.00	-	1,05,927.50DR
11/07/18	By IMPS 02101113000005	TT	819211657536	.00	500.00	-	1,05,427.50DR
11/07/18	By IMPS 02101113000005	TT	819210653539	.00	77,000.00	-	28,427.50DR
11/07/18	Ashoka Enterprises	G	6490	1,68,191.00	.00	-	1,96,618.50DR
12/07/18	BY CASH	H		.00	14,000.00	-	1,82,618.50DR
12/07/18	By IMPS 02101113000005	TT	819311702029	.00	6,200.00	-	1,76,418.50DR
12/07/18	VISHESH AGENCY	G	6498	2,330.00	.00	-	1,78,748.50DR
12/07/18	SHOUJI DISTRIBUTORS	G	6496	20,940.00	.00	-	1,99,688.50DR
16/07/18	By IMPS 02101113000005	TT	819710828883	.00	40,000.00	-	1,59,688.50DR
16/07/18	By IMPS 02101113000005	TT	819717854756	.00	2,00,000.00		40,311.50CR
16/07/18	By IMPS 02101113000005	TT	819718858546	.00	70,000.00		1,10,311.50CR
16/07/18	Ashoka Enterprises	G	6499	1,60,000.00	.00	-	49,688.50DR
17/07/18	KRISHNA ENTERPRISES	G	6503	13,332.00	.00	-	63,020.50DR
18/07/18	By IMPS 02101113000005	TT	819910917736	.00	26,800.00	-	36,220.50DR
18/07/18	BY CASH	H		.00	43,000.00		6,779.50CR
18/07/18	BY CASH	H		.00	15,000.00		21,779.50CR
18/07/18	AGARWAL ARUN OMPRAKASH	G	6506	7,000.00	.00		14,779.50CR
18/07/18	SHOUJI DISTRIBUTORS	G	6505	56,175.00	.00	-	41,395.50DR
18/07/18	Ashoka Enterprises	G	6500	1,60,000.00	.00	-	2,01,395.50DR
20/07/18	By IMPS 02101113000005	TT	820110001343	.00	10,000.00	-	1,91,395.50DR
20/07/18	DGN TRADING PRIVATE LIMIG		6508	3,553.00	.00	-	1,94,948.50DR
21/07/18	By IMPS 02101113000005	TT	820210037329	.00	1,80,000.00	-	14,948.50DR
21/07/18	N HDFC HDFCBANK LTD	T	80590751319	.00	11,529.00	-	3,419.50DR
21/07/18	Ashoka Enterprises	G	6502	1,71,963.00	.00	-	1,75,382.50DR
23/07/18	PooJA JAY MOTA	G	36	.00	9,000.00	-	1,66,382.50DR
23/07/18	By IMPS 02101113000005	TT	820417118535	.00	2,00,000.00		33,617.50CR
23/07/18	By IMPS 02101113000005	TT	820411096712	.00	40,000.00		73,617.50CR
23/07/18	KRISHNA ENTERPRISES	G	6507	8,731.00	.00		64,886.50CR
23/07/18	SHOUJI DISTRIBUTORS	G	6509	26,655.00	.00		38,231.50CR
24/07/18	By IMPS 02101113000005	TT	820518161936	.00	60,000.00		98,231.50CR
24/07/18	Ashoka Enterprises	G	6512	1,72,133.00	.00	-	73,901.50DR
25/07/18	SHOUJI DISTRIBUTORS	G	6510	71,385.00	.00	-	1,45,286.50DR
26/07/18	BY CASH	H		.00	20,000.00	-	1,25,286.50DR
27/07/18	By IMPS 9819435319 comme	T	820817000463	.00	9,700.00	-	1,15,586.50DR
27/07/18	By IMPS 02101113000005	TT	820816275963	.00	28,000.00	-	87,586.50DR

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
27/07/18	BY CASH	H		.00	50,000.00	-	37,586.50DR
27/07/18	BY CASH	H		.00	10,000.00	-	27,586.50DR
27/07/18	Ashoka Enterprises	G	6513	1,72,133.00	.00	-	1,99,719.50DR
30/07/18	By IMPS 02101113000005	T T	821116372068	.00	1,00,000.00	-	99,719.50DR
31/07/18	By IMPS 02101113000005	T T	821212406042	.00	38,000.00	-	61,719.50DR
31/07/18	GADE ANKUSH ARJUN	G	235646	.00	4,500.00	-	57,219.50DR
31/07/18	By IMPS 02101113000005	T T	821209393847	.00	30,000.00	-	27,219.50DR
31/07/18	Ashoka Enterprises	G	6514	1,72,133.00	.00	-	1,99,352.50DR
31/07/18	To Int. Upto 31-07-18	T		1,696.00	.00	-	2,01,048.50DR
02/08/18	BY CASH	H		.00	30,000.00	-	1,71,048.50DR
03/08/18	By IMPS 02101113000005	T T	821510556952	.00	50,000.00	-	1,21,048.50DR
03/08/18	SHOUJI DISTRIBUTORS	G	6741	28,560.00	.00	-	1,49,608.50DR
03/08/18	MELODY ENTERPRISES	G	6744	6,900.00	.00	-	1,56,508.50DR
03/08/18	SRK MARKETING PVT LTD	G	6745	6,700.00	.00	-	1,63,208.50DR
03/08/18	To Cheque book charges	T		112.50	.00	-	1,63,321.00DR
04/08/18	BY CASH	H		.00	1,00,000.00	-	63,321.00DR
04/08/18	SHOUJI DISTRIBUTORS	G	6742	19,985.00	.00	-	83,306.00DR
06/08/18	By IMPS 02101113000005	T T	821810672053	.00	34,000.00	-	49,306.00DR
06/08/18	BY CASH	H		.00	20,000.00	-	29,306.00DR
06/08/18	By IMPS 02101113000005	T T	821820711177	.00	15,000.00	-	14,306.00DR
06/08/18	Ashoka Enterprises	G	6515	1,72,136.00	.00	-	1,86,442.00DR
08/08/18	By IMPS 02101113000005	T T	822017797535	.00	58,000.00	-	1,28,442.00DR
08/08/18	By IMPS 02101113000005	T T	822011775054	.00	40,000.00	-	88,442.00DR
08/08/18	KRI SHNA TRADING	G	6747	1,408.00	.00	-	89,850.00DR
08/08/18	SHOUJI DISTRIBUTORS	G	6746	40,142.00	.00	-	1,29,992.00DR
09/08/18	WR DR NW REV	H		.00	16,000.00	-	1,13,992.00DR
09/08/18	BY CASH	H		.00	16,000.00	-	97,992.00DR
09/08/18	By IMPS 02101113000005	T T	822116838833	.00	13,000.00	-	84,992.00DR
09/08/18	By IMPS 02101113000005	T T	822111820832	.00	45,000.00	-	39,992.00DR
09/08/18	VISHESH AGENCY	G	6753	1,400.00	.00	-	41,392.00DR
09/08/18	Ashoka Enterprises	G	6743	1,48,379.00	.00	-	1,89,771.00DR
09/08/18	TO SELF	H		16,000.00	.00	-	2,05,771.00DR
10/08/18	BY CASH	H		.00	40,000.00	-	1,65,771.00DR
10/08/18	MAHAVIR NOVELTY CD M5	T	6754	40,000.00	.00	-	2,05,771.00DR
13/08/18	BY CASH	H		.00	10,000.00	-	1,95,771.00DR
13/08/18	By IMPS 02101113000005	T T	822511967337	.00	12,000.00	-	1,83,771.00DR
13/08/18	KRI SHNA ENTERPRISES	G	6748	13,948.00	.00	-	1,97,719.00DR
14/08/18	BY CASH	H		.00	20,000.00	-	1,77,719.00DR
14/08/18	By IMPS 02101113000005	T T	822618045004	.00	1,23,000.00	-	54,719.00DR
14/08/18	BY CASH	H		.00	45,000.00	-	9,719.00DR
14/08/18	By IMPS 02101113000005	T T	822610015692	.00	26,000.00		16,281.00CR
14/08/18	AGARWAL ARUN OMPRAKASH	G	6757	7,000.00	.00		9,281.00CR
14/08/18	SIDDHI VINAYAK AGENCIES	L G	6749	11,111.00	.00	-	1,830.00DR
14/08/18	Ashoka Enterprises	G	6750	1,60,000.00	.00	-	1,61,830.00DR
14/08/18	SHOUJI DISTRIBUTORS	G	6755	29,480.00	.00	-	1,91,310.00DR
16/08/18	BY CASH	H		.00	30,000.00	-	1,61,310.00DR
16/08/18	SHOUJI DISTRIBUTORS	G	6758	14,280.00	.00	-	1,75,590.00DR
17/08/18	By IMPS 02101113000005	T T	822821127313	.00	10,000.00	-	1,65,590.00DR

H : Cash G : Clearing T : Trans

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
17/08/18	SRK MARKETING PVT LTD	G	6760	4,878.00	.00 -	1,70,468.00	DR
17/08/18	SHOUJI DISTRIBUTORS	G	6759	28,560.00	.00 -	1,99,028.00	DR
18/08/18	By IMPS 02101113000005	T T	823016192945	.00	53,000.00 -	1,46,028.00	DR
20/08/18	BY CASH	H		.00	95,000.00 -	51,028.00	DR
20/08/18	RSG TELECOM	G	6762	12,370.00	.00 -	63,398.00	DR
21/08/18	By IMPS 02101113000005	T T	823313299225	.00	13,000.00 -	50,398.00	DR
21/08/18	BY CASH	H		.00	22,000.00 -	28,398.00	DR
21/08/18	BY CASH	H		.00	45,000.00	16,602.00	CR
21/08/18	RSG TELECOM	G	6765	10,470.00	.00	6,132.00	CR
21/08/18	Ashoka Enterprises	G	6752	1,67,144.00	.00 -	1,61,012.00	DR
21/08/18	SHOUJI DISTRIBUTORS	G	6763	39,030.00	.00 -	2,00,042.00	DR
23/08/18	By IMPS 02101113000005	T T	823521402425	.00	11,000.00 -	1,89,042.00	DR
24/08/18	BY CASH	H		.00	10,000.00 -	1,79,042.00	DR
24/08/18	By IMPS 02101113000005	T T	823612421922	.00	65,000.00 -	1,14,042.00	DR
24/08/18	By IMPS 02101113000005	T T	823609410057	.00	78,000.00 -	36,042.00	DR
24/08/18	Ashoka Enterprises	G	6766	1,60,000.00	.00 -	1,96,042.00	DR
27/08/18	By IMPS 02101113000005	T T	823912513646	.00	67,000.00 -	1,29,042.00	DR
27/08/18	BY CASH	H		.00	50,000.00 -	79,042.00	DR
27/08/18	BY CASH	H		.00	50,000.00 -	29,042.00	DR
27/08/18	By IMPS 02101113000005	T T	823915526738	.00	1,00,000.00	70,958.00	CR
27/08/18	SHOUJI DISTRIBUTORS	G	6764	30,460.00	.00	40,498.00	CR
27/08/18	Ashoka Enterprises	G	6770	2,67,600.00	.00 -	2,27,102.00	DR
28/08/18	BY CASH	H		.00	35,000.00 -	1,92,102.00	DR
28/08/18	SHAMBHULAL LAXMI DAS	G	546913	.00	2,00,000.00	7,898.00	CR
28/08/18	SUPRIYA FIBER TECHNICAL	G	32328	.00	15,000.00	22,898.00	CR
28/08/18	SHOUJI DISTRIBUTORS	G	6772	20,940.00	.00	1,958.00	CR
28/08/18	KGR Enterprises Pvt Ltd	G	6756	10,564.00	.00 -	8,606.00	DR
28/08/18	KRISHNA ENTERPRISES	G	6768	16,916.00	.00 -	25,522.00	DR
29/08/18	TO SELF	H	6777	50,000.00	.00 -	75,522.00	DR
29/08/18	MSEDCL CHEQUE COLL SUB	G	6776	2,440.00	.00 -	77,962.00	DR
29/08/18	SHOUJI DISTRIBUTORS	G	6773	27,065.00	.00 -	1,05,027.00	DR
30/08/18	MAHAVIR NOVELTY	T	6779	93,000.00	.00 -	1,98,027.00	DR
31/08/18	By IMPS 02101113000005	T T	824310691110	.00	49,000.00 -	1,49,027.00	DR
31/08/18	To Int. Upto 31-08-18	T		1,791.00	.00 -	1,50,818.00	DR
01/09/18	BY CASH	H		.00	10,000.00 -	1,40,818.00	DR
01/09/18	BY CASH	H		.00	19,000.00 -	1,21,818.00	DR
01/09/18	By IMPS 7977778283 comme	T	824419387553	.00	10,000.00 -	1,11,818.00	DR
01/09/18	BY CASH	H		.00	25,000.00 -	86,818.00	DR
01/09/18	By IMPS 02101113000005	T T	824410748035	.00	46,000.00 -	40,818.00	DR
01/09/18	Ashoka Enterprises	G	6767	1,59,257.00	.00 -	2,00,075.00	DR
03/09/18	By IMPS 02101113000005	T T	824614836188	.00	6,000.00 -	1,94,075.00	DR
03/09/18	BY CASH	H		.00	10,000.00 -	1,84,075.00	DR
03/09/18	BY CASH	H		.00	8,000.00 -	1,76,075.00	DR
03/09/18	JUMBO DISTRIBUTORS	G	6780	2,776.00	.00 -	1,78,851.00	DR
03/09/18	SHOUJI DISTRIBUTORS	G	6778	19,990.00	.00 -	1,98,841.00	DR
04/09/18	N HDFC HDFCBANK LTD	T	80623708319	.00	15,129.00 -	1,83,712.00	DR
04/09/18	By IMPS 8108167483 TRANS	T	824718915762	.00	29,000.00 -	1,54,712.00	DR
04/09/18	VISHESH AGENCY	G	6781	2,430.00	.00 -	1,57,142.00	DR

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Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
04/09/18	JUMBO DISTRIBUTORS	G	6771	14,704.00	.00	-	1,71,846.00DR
06/09/18	By IMPS 02101113000005	TT	824910969353	.00	1,00,000.00	-	71,846.00DR
06/09/18	RSG TELECOM	G	6785	8,807.00	.00	-	80,653.00DR
07/09/18	BY CASH	H		.00	30,000.00	-	50,653.00DR
10/09/18	BY CASH	H		.00	30,000.00	-	20,653.00DR
10/09/18	By IMPS 8108167483 TRANS	T	825316968636	.00	55,000.00		34,347.00CR
10/09/18	SATNAM SALES AND SERVICE	G	6774	23,443.00	.00		10,904.00CR
10/09/18	Ashoka Enterprises	G	6782	1,80,000.00	.00	-	1,69,096.00DR
11/09/18	To Cheque book charges	T		112.50	.00	-	1,69,208.50DR
12/09/18	BY CASH	H		.00	15,000.00	-	1,54,208.50DR
12/09/18	RUSTAMLI S MANIHAR	G	170655	.00	5,000.00	-	1,49,208.50DR
13/09/18	N HDFC HDFCBANK LTD	T	80632003493	.00	66,849.00	-	82,359.50DR
13/09/18	SHOUJI DISTRIBUTORS	G	7509	30,000.00	.00	-	1,12,359.50DR
15/09/18	BY CASH	H		.00	20,000.00	-	92,359.50DR
15/09/18	By IMPS 02101113000005	TT	825816406603	.00	79,000.00	-	13,359.50DR
15/09/18	Ashoka Enterprises	G	6783	1,80,000.00	.00	-	1,93,359.50DR
15/09/18	KRISHNA TRADING	G	7508	11,901.00	.00	-	2,05,260.50DR
18/09/18	By IMPS 02101113000005	TT	826116527760	.00	34,000.00	-	1,71,260.50DR
18/09/18	By IMPS 02101113000005	TT	826110503257	.00	9,000.00	-	1,62,260.50DR
18/09/18	By IMPS 02101113000005	TT	826116527723	.00	2,00,000.00		37,739.50CR
18/09/18	Ashoka Enterprises	G	6784	1,83,697.00	.00	-	1,45,957.50DR
18/09/18	MELODY ENTERPRISES	G	7510	20,440.00	.00	-	1,66,397.50DR
18/09/18	AGARWAL ARUN OMPRAKASH	G	7514	7,000.00	.00	-	1,73,397.50DR
19/09/18	By IMPS 02101113000005	TT	826216576497	.00	5,000.00	-	1,68,397.50DR
19/09/18	BY CASH	H		.00	15,000.00	-	1,53,397.50DR
19/09/18	BY CASH	H		.00	15,000.00	-	1,38,397.50DR
19/09/18	BY CASH	H		.00	32,000.00	-	1,06,397.50DR
19/09/18	By IMPS 8108167483 TRANS	T	826210941168	.00	6,000.00	-	1,00,397.50DR
19/09/18	Ashoka Enterprises	G	7512	66,900.00	.00	-	1,67,297.50DR
20/09/18	N HDFC HDFCBANK LTD	T	80636304968	.00	15,129.00	-	1,52,168.50DR
20/09/18	SHOUJI DISTRIBUTORS	G	7516	29,409.00	.00	-	1,81,577.50DR
20/09/18	VISHESH AGENCIES	G	7511	2,520.00	.00	-	1,84,097.50DR
24/09/18	BY CASH	H		.00	10,000.00	-	1,74,097.50DR
24/09/18	BY CASH	H		.00	50,000.00	-	1,24,097.50DR
24/09/18	By IMPS 02101113000005	TT	826718770210	.00	18,000.00	-	1,06,097.50DR
24/09/18	BY CASH	H		.00	1,18,000.00		11,902.50CR
24/09/18	By IMPS 8108167483 TRANS	T	826717981783	.00	8,000.00		19,902.50CR
24/09/18	By IMPS 02101113000005	TT	826717764079	.00	22,000.00		41,902.50CR
24/09/18	Ashoka Enterprises	G	7506	2,46,582.00	.00	-	2,04,679.50DR
25/09/18	BY CASH	H		.00	10,000.00	-	1,94,679.50DR
25/09/18	SHREESAI BABAE	G	7515	2,940.00	.00	-	1,97,619.50DR
26/09/18	BY CASH	H		.00	10,000.00	-	1,87,619.50DR
26/09/18	By IMPS 02101113000005	TT	826911842373	.00	5,000.00	-	1,82,619.50DR
26/09/18	BY CASH	H		.00	10,000.00	-	1,72,619.50DR
26/09/18	By IMPS 02101113000005	TT	826917869700	.00	30,000.00	-	1,42,619.50DR
26/09/18	KRISHNA ENTERPRISES	G	7518	32,968.00	.00	-	1,75,587.50DR
26/09/18	SHOUJI DISTRIBUTORS	G	7517	21,890.00	.00	-	1,97,477.50DR
27/09/18	By IMPS 02101113000005	TT	827010893113	.00	91,000.00	-	1,06,477.50DR

H : Cash

G : Clearing

T : Trans

Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
27/09/18	By IMPS 02101113000005	T T	827013902433	.00	58,000.00	-	48,477.50DR
27/09/18	BY CASH	H		.00	36,000.00	-	12,477.50DR
27/09/18	BY CASH	H		.00	15,000.00		2,522.50CR
27/09/18	Ashoka Enterprises	G	7507	2,00,000.00	.00	-	1,97,477.50DR
27/09/18	KRISHNA ENTERPRISES	G	7519	7,480.00	.00	-	2,04,957.50DR
29/09/18	By IMPS 02101113000005	T T	827217023279	.00	14,000.00	-	1,90,957.50DR
29/09/18	BY CASH	H		.00	10,000.00	-	1,80,957.50DR
29/09/18	SHOUJI DISTRIBUTORS	G	7525	17,120.00	.00	-	1,98,077.50DR
29/09/18	To SMS charges # 197	T		59.10	.00	-	1,98,136.60DR
29/09/18	To Int. Upto 30-09-18	T		1,709.00	.00	-	1,99,845.60DR
03/10/18	KETAN SANGHOI ASSOCIAT	G	7513	1,770.00	.00	-	2,01,615.60DR
04/10/18	By IMPS 02101113000005	T T	827716282820	.00	22,000.00	-	1,79,615.60DR
04/10/18	By IMPS 02101113000005	T T	827709250916	.00	1,00,000.00	-	79,615.60DR
04/10/18	BY CASH	H		.00	20,000.00	-	59,615.60DR
04/10/18	By IMPS 8108167483	TRANS	827711973000	.00	13,000.00	-	46,615.60DR
04/10/18	By IMPS 02101113000005	T T	827711258475	.00	20,000.00	-	26,615.60DR
04/10/18	RANJEET MOBILE STORES	G	7524	2,146.00	.00	-	28,761.60DR
04/10/18	KRISHNA TRADING CO	G	7520	7,392.00	.00	-	36,153.60DR
04/10/18	MSEDCL CHEQUE COLL SUB	G	7533	2,700.00	.00	-	38,853.60DR
04/10/18	Ashoka Enterprises	G	7530	1,32,156.00	.00	-	1,71,009.60DR
04/10/18	VISHESH AGENCY	G	7527	1,150.00	.00	-	1,72,159.60DR
04/10/18	KRISHNA ENTERPRISES	G	7522	19,000.00	.00	-	1,91,159.60DR
05/10/18	BY CASH	H		.00	40,000.00	-	1,51,159.60DR
05/10/18	By IMPS 02101113000005	T T	827810316637	.00	17,000.00	-	1,34,159.60DR
05/10/18	SHOUJI DISTRIBUTORS	G	7534	44,990.00	.00	-	1,79,149.60DR
05/10/18	RSG TELECOM	G	7536	12,451.00	.00	-	1,91,600.60DR
05/10/18	SATNAM SALES AND SERVICE	G	7526	14,493.00	.00	-	2,06,093.60DR
06/10/18	By IMPS 02101113000005	T T	827912383865	.00	20,000.00	-	1,86,093.60DR
06/10/18	By IMPS 02101113000005	T T	827919407750	.00	25,000.00	-	1,61,093.60DR
06/10/18	HUNDIA ENTERPRISES	G	7523	2,160.00	.00	-	1,63,253.60DR
08/10/18	By IMPS 02101113000005	T T	828121498184	.00	51,000.00	-	1,12,253.60DR
08/10/18	By IMPS 00155700000298	S T	828121498879	.00	18,000.00	-	94,253.60DR
08/10/18	BY CASH	H		.00	45,000.00	-	49,253.60DR
08/10/18	BY CASH	H		.00	15,000.00	-	34,253.60DR
08/10/18	BY CASH	H		.00	25,000.00	-	9,253.60DR
08/10/18	SRK MARKETING PVT LTD	G	7535	10,436.00	.00	-	19,689.60DR
08/10/18	Ashoka Enterprises	G	7531	2,00,000.00	.00	-	2,19,689.60DR
09/10/18	BY CASH	H		.00	15,000.00	-	2,04,689.60DR
09/10/18	BY CASH	H		.00	15,000.00	-	1,89,689.60DR
09/10/18	BY CASH	H		.00	20,000.00	-	1,69,689.60DR
09/10/18	SHOUJI DISTRIBUTORS	G	7537	15,230.00	.00	-	1,84,919.60DR
10/10/18	by clg SHRI ARIHANT CO-0	G	604537	.00	16,000.00	-	1,68,919.60DR
10/10/18	SHAMBHULAL LAXMI DAS BHAN	G	7529	2,683.00	.00	-	1,71,602.60DR
10/10/18	SHRI PAD S EDLABADKAR	T	7540	18,000.00	.00	-	1,89,602.60DR
11/10/18	TO SELF	H	7541	15,000.00	.00	-	2,04,602.60DR
15/10/18	BY CASH	H		.00	15,000.00	-	1,89,602.60DR
15/10/18	By IMPS 8108167483	TRANS	828814986034	.00	50,000.00	-	1,39,602.60DR
15/10/18	By IMPS 02101113000005	T T	828810801608	.00	31,000.00	-	1,08,602.60DR

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Date	Particulars	Tr. Ty	Inst. No.	Debit Amount	Credit Amount	Balance	Amount
15/10/18	By IMPS 02101113000005	TT	828610734183	.00	18,000.00	-	90,602.60DR
15/10/18	By IMPS 02101113000005	TT	828815823370	.00	19,000.00	-	71,602.60DR
15/10/18	BY CASH	H		.00	40,000.00	-	31,602.60DR
15/10/18	BY CASH	H		.00	50,000.00	-	18,397.40CR
15/10/18	Ashoka Enterprises	G	7532	2,23,291.00	.00	-	2,04,893.60DR
16/10/18	BY CASH	H		.00	18,000.00	-	1,86,893.60DR
16/10/18	By IMPS 02101113000005	TT	828916889268	.00	18,000.00	-	1,68,893.60DR
16/10/18	SHOUJI DISTRIBUTORS	G	7542	39,310.00	.00	-	2,08,203.60DR
17/10/18	By IMPS 02101113000005	TT	829011925245	.00	10,000.00	-	1,98,203.60DR
19/10/18	By IMPS 02101113000005	TT	829216030118	.00	33,000.00	-	1,65,203.60DR
20/10/18	BY CASH	H		.00	5,000.00	-	1,60,203.60DR
20/10/18	BY CASH	H		.00	10,000.00	-	1,50,203.60DR
20/10/18	BY CASH	H		.00	40,000.00	-	1,10,203.60DR
20/10/18	By IMPS 8108167483	TRANS	829314926495	.00	33,000.00	-	77,203.60DR
20/10/18	By IMPS 02101113000005	TT	829310055985	.00	41,000.00	-	36,203.60DR
20/10/18	Ashoka Enterprises	G	7538	90,000.00	.00	-	1,26,203.60DR
20/10/18	AGARWAL ARUN OMPRAKASH	G	7545	7,000.00	.00	-	1,33,203.60DR
20/10/18	RSG TELECOM	G	7543	35,210.00	.00	-	1,68,413.60DR
20/10/18	SHOUJI DISTRIBUTORS	G	7546	39,307.00	.00	-	2,07,720.60DR
22/10/18	By IMPS 02101113000005	TT	829511134846	.00	9,000.00	-	1,98,720.60DR
22/10/18	By IMPS 02101113000005	TT	829519170618	.00	63,000.00	-	1,35,720.60DR
22/10/18	N HDFC HDFCBANK LTD	T	80660787814	.00	17,339.10	-	1,18,381.50DR
22/10/18	To Cheque book charges	T		112.50	.00	-	1,18,494.00DR
22/10/18	VISHESI AGENCY	G	7544	1,215.00	.00	-	1,19,709.00DR
23/10/18	By IMPS 02101113000005	TT	829611194142	.00	15,000.00	-	1,04,709.00DR
23/10/18	By IMPS 02101113000005	TT	829620227293	.00	32,000.00	-	72,709.00DR
23/10/18	GURUKRIPA MARKETING COMP	G	7547	5,748.00	.00	-	78,457.00DR
23/10/18	Ashoka Enterprises	G	7539	89,128.00	.00	-	1,67,585.00DR
24/10/18	SHOUJI DISTRIBUTORS	G	7548	19,980.00	.00	-	1,87,565.00DR
25/10/18	ASHOK ENTERPRISES	G	949	.00	1,27,800.00	-	59,765.00DR
26/10/18	RSG TELECOM	G	7550	14,280.00	.00	-	74,045.00DR
26/10/18	TRF CD/13/5	T	7881	1,27,800.00	.00	-	2,01,845.00DR
29/10/18	By IMPS 8108167483	TRANS	830219999729	.00	26,000.00	-	1,75,845.00DR
29/10/18	BY CASH	H		.00	25,000.00	-	1,50,845.00DR
29/10/18	By IMPS 8108167483	TRANS	830218998878	.00	10,000.00	-	1,40,845.00DR
29/10/18	SHOUJI DISTRIBUTORS	G	7549	57,590.00	.00	-	1,98,435.00DR
31/10/18	By IMPS 02101113000005	TT	830421638581	.00	23,000.00	-	1,75,435.00DR
31/10/18	By IMPS 02101113000005	TT	830412595912	.00	5,000.00	-	1,70,435.00DR
31/10/18	To Int. Upto 31-10-18	T		2,004.00	.00	-	1,72,439.00DR
31/10/18	ADHOC CLIENT	G	7887	3,520.00	.00	-	1,75,959.00DR
Total Dr. & Cr.:				91,88,220.60	91,64,966.10-		1,75,959.00
# of Entries				191	234		

NEFT/RTGS Inwrd/outward Details

Date	Particulars	Inst. No. Debit Amount Credit Amount
04/05/18	Being NEFT from HDFC0000240 Trn No 533571578 UTR No N124180533571578 04-MAY-18 Currency INR AMT 14490 Beneficiary 21 HY 8 Ordering Cust 50200026432050 KORUM MARKETING HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80533571578 0 14,490
13/06/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 563490820 UTR No N164180563490820 13-JUN-18 Currency INR AMT 10000 Beneficiary 21 HY 8 Ordering Cust 02402970000507 CREDIT CARDS CONSUMER DURABLE ACCT HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80563490820 0 10,000
30/06/18	Being NEFT from BKDN0470595 DENA BANK DOMBIVLI (E) Trn No 87823955 UTR No SDC87823955 30-JUN-18 Currency INR AMT 80000 Beneficiary 21 HY 8 Ordering Cust 059511023937 ELITE CONSULTANCY DENA BANK DOMBIVLI (E)	87823955 0 80,000
02/07/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 576327185 UTR No N183180576327185 02-JUL-18 Currency INR AMT 19000 Beneficiary 21 HY 8 Ordering Cust 02402970000507 CREDIT CARDS CONSUMER DURABLE ACCT HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80576327185 0 19,000
21/07/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 590751319 UTR No N202180590751319 21-JUL-18 Currency INR AMT 11529 Beneficiary 21 HY 8 Ordering Cust 02402970000507 HDFCBANK LTD HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80590751319 0 11,529
04/09/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 623708319 UTR No N247180623708319 04-SEP-18 Currency INR AMT 15129 Beneficiary 21 HY 8 Ordering Cust 02402970000507 HDFCBANK LTD HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80623708319 0 15,129
13/09/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 632003493 UTR No N256180632003493 13-SEP-18 Currency INR AMT 66849 Beneficiary 21 HY 8 Ordering Cust 02402970000507 HDFCBANK LTD HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80632003493 0 66,849
20/09/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 636304968 UTR No N263180636304968 20-SEP-18 Currency INR AMT 15129 Beneficiary 21 HY 8 Ordering Cust 02402970000507 HDFCBANK LTD HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	80636304968 0 15,129
22/10/18	Being NEFT from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 660787814 UTR No N295180660787814 22-OCT-18 Currency INR AMT 17339.1 Beneficiary 21 HY 8 Ordering Cust 02402970000507 HDFCBANK LTD	80660787814 0 17,339

DOMBIVALI BR. THE JALGAON PEOPLES CO-OP. BANK LTD. JALGAON ( MULTI STATE SCHEDULED ) AKS01  
27/11/18 11: 46: 09 Bhadasawale Building, Agarkar Road,  
Page 11 of 11 DOMBIVALI (E) THANE-421201  
PH. 2430166 (0251) Fax 2430167,  
A/c No ( 8 Email : jpcbjalgaon@gmail.com (IFSC: JPCB0000021)  
New 02154400000008 MS MAHAVIR NOVELTY A/c stmt. Fro01/05/18  
SHOP NO. 2, ARUNODAY BHAVAN, BHAGAT SINGH ROAD, DOMBIVALI, KALYAN, THANE To 31/10/18  
Thane, #9022228886

Date	Particulars	Inst. No.
		Debit Amount
		Credit Amount
	HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	