

## MY TRANSACTIONS

### Search Criteria

Account: Overdraft

Transaction Date From:(dd/MM/yyyy): 01/08/2019 To : 31/08/2019

Transaction Period:

Last N Transactions:

Category: All

### Advanced Search Criteria

Amount From:

Amount To:

Cheque No From:

Cheque No To:

Amount Type: All

Nature Of Transaction:

### Transactions List - ODA- ELISHA PRO (INR) - 002413120000016

Tran Date	Value Date	Particulars	Cheque No	Debit	Credit	Account Balance
31/08/2019	31/08/2019	002413120000016:Int.Coll:01-08-2019 to 31-08-2019		1,87,912.00		-1,81,87,912.00
31/08/2019	31/08/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		6,818.24		-1,80,00,000.00
31/08/2019	31/08/2019	PRIME SURFACE COATINGS	496689	4,10,311.00		-1,79,93,181.76
31/08/2019	31/08/2019	CASH			3,20,000.00	-1,75,82,870.76
29/08/2019	29/08/2019	CHQ BOOK CHRGS		236.00		-1,79,02,870.76
29/08/2019	29/08/2019	JATAN PLAST	496707	1,72,500.00		-1,79,02,634.76
29/08/2019	29/08/2019	ARISTOPLAST PRODUCTS PRIV	496687	28,026.00		-1,77,30,134.76
28/08/2019	28/08/2019	iNEFT:MCGM WATER CHARGES BCBMH19239909096 SBIN		2,532.00		-1,77,02,108.76
28/08/2019	28/08/2019	iNEFT:MCGM WATER CHARGES BCBMH19239909056 SBIN		2,621.00		-1,76,99,576.76
28/08/2019	28/08/2019	Cr. For RTGS SBINH08239108107 NELLAI VENTURES PRIV			2,50,000.00	-1,76,96,955.76
28/08/2019	28/08/2019	NETBKG:PROTECH SERVICES			51,300.00	-1,79,46,955.76

27/08/2019	27/08/2019	CHRG: DACC		433.46		-1,79,98,255.76
27/08/2019	27/08/2019	J POLYCHEM	496701	1,12,100.00		-1,79,97,822.30
27/08/2019	27/08/2019	DEVANG INDUSTRIES	496698	2,46,670.00		-1,78,85,722.30
27/08/2019	27/08/2019	MEGA TRADING CORPORATION	496706	2,10,000.00		-1,76,39,052.30
27/08/2019	27/08/2019	MEGA TRADING CORPORATION	496705	9,00,000.00		-1,74,29,052.30
27/08/2019	27/08/2019	CASH			2,30,000.00	-1,65,29,052.30
27/08/2019	27/08/2019	CLG CR: JHAVERI	3263		2,49,310.00	-1,67,59,052.30
26/08/2019	26/08/2019	NETBKG:PROTECH SERVICES			17,100.00	-1,70,08,362.30
26/08/2019	26/08/2019	HARSH PRODUCT	474568	1,12,000.00		-1,70,25,462.30
26/08/2019	26/08/2019	JATAN PLAST	496700	2,30,000.00		-1,69,13,462.30
26/08/2019	26/08/2019	CLG CR: J P	3931		8,00,000.00	-1,66,83,462.30
23/08/2019	23/08/2019	MR KISHOR MAHIPAT PAWAR	496682	20,000.00		-1,74,83,462.30
23/08/2019	23/08/2019	JINEN CORPORATION	483007	1,50,000.00		-1,74,63,462.30
23/08/2019	23/08/2019	AVADHESH SINGH ASSOCIAT	496696	10,250.00		-1,73,13,462.30
23/08/2019	23/08/2019	iNEFT:AXIS BANK BCBMH19234873318 UTIB		1,65,538.00		-1,73,03,212.30
23/08/2019	23/08/2019	Cr. For RTGS UTIBH08234616446 ALEX JEWELLERY PRIVA			10,20,000.00	-1,71,37,674.30
23/08/2019	23/08/2019	Cr. For NEFT N235190908330754 ALEX CREATIONS			1,75,000.00	-1,81,57,674.30
22/08/2019	22/08/2019	RAJU RAMCHANDRA MHASKAR/ MADHURA R MHASKAR	496679	20,000.00		-1,83,32,674.30
22/08/2019	22/08/2019	MEGA TRADING CORPORATION	496697	1,77,000.00		-1,83,12,674.30
22/08/2019	22/08/2019	CASH			70,000.00	-1,81,35,674.30
22/08/2019	22/08/2019	Cr. For NEFT N234190907468739 ALEX CREATIONS			1,30,000.00	-1,82,05,674.30
21/08/2019	21/08/2019	JAJOO ENTERPRISES	483010	17,110.00		-1,83,35,674.30
21/08/2019	21/08/2019	RELIABLE CUTTING WORKS	483012	1,50,000.00		-1,83,18,564.30
21/08/2019	21/08/2019	KOTAK C C	496688	21,382.00		-1,81,68,564.30
20/08/2019	20/08/2019	SANGITA RANE	496676	30,000.00		-1,81,47,182.30
20/08/2019	20/08/2019	HEENA WASEEM KHAN	496677	20,000.00		-1,81,17,182.30
20/08/2019	20/08/2019	DEEP PACKAGING	496673	1,96,690.00		-1,80,97,182.30
20/08/2019	20/08/2019	RAJESH PATEL	496686	5,000.00		-1,79,00,492.30
20/08/2019	20/08/2019	GANESH SHIVPOOJAN MISHRA	496685	16,570.00		-1,78,95,492.30
20/08/2019	20/08/2019	SINGH YOGESH KAILASH	496683	15,000.00		-1,78,78,922.30

20/08/2019	20/08/2019	Cr. For NEFT N232190905608456 ALEX CREATIONS		50,000.00	-1,78,63,922.30
19/08/2019	19/08/2019	CHRG: DACC		206.00	-1,79,13,922.30
19/08/2019	19/08/2019	PALANIVEL A KOUNDER	496678	20,000.00	-1,79,13,716.30
19/08/2019	19/08/2019	iNEFT:AXIS BANK BCBMH19230825164 UTIB		71,823.00	-1,78,93,716.30
19/08/2019	19/08/2019	iNEFT:AROKIASAMY CHETTY BCBMH19230821768 HDFC		2,000.00	-1,78,21,893.30
19/08/2019	19/08/2019	iNEFT:AROKIASAMY CHETTY BCBMH19230820110 HDFC		22,000.00	-1,78,19,893.30
19/08/2019	19/08/2019	iNEFT:MUMBAI COLLECTION BCBMH19230819868 HDFC		39,843.00	-1,77,97,893.30
17/08/2019	17/08/2019	CHRG: DACC		627.26	-1,77,58,050.30
17/08/2019	17/08/2019	ANIKET TEMPO SERVICE	496684	59,200.00	-1,77,57,423.04
17/08/2019	17/08/2019	G KHANNA AND CO	474558	2,10,630.00	-1,76,98,223.04
17/08/2019	17/08/2019	RANJEETH KUMAR MUTHU VADIAR	496680	20,000.00	-1,74,87,593.04
17/08/2019	17/08/2019	G KHANNA AND CO	474565	1,45,140.00	-1,74,67,593.04
17/08/2019	17/08/2019	SWARA SANJAY MOHITE	496675	14,017.00	-1,73,22,453.04
17/08/2019	17/08/2019	CLG CR: J P PRODUCT	3914	6,00,000.00	-1,73,08,436.04
16/08/2019	16/08/2019	Loan Instl Payment-002433560000076 ELISHA PRODUCTS		57,644.00	-1,79,08,436.04
16/08/2019	16/08/2019	Loan Instl Payment-002433560000083 ELISHA PRODUCTS		21,089.00	-1,78,50,792.04
16/08/2019	16/08/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		9,95,846.04	-1,78,29,703.04
16/08/2019	16/08/2019	JAJOO ENTERPRISES	483009	25,677.00	-1,68,33,857.00
16/08/2019	16/08/2019	VALERAM TOWER CO OP HSG	482990	8,180.00	-1,68,08,180.00
16/08/2019	16/08/2019	CLG CR: HDFC BANK	3912	6,00,000.00	-1,68,00,000.00
16/08/2019	16/08/2019	CLG CR: JP PRODUCTS	3913	6,00,000.00	-1,74,00,000.00
14/08/2019	14/08/2019	Loan Instl Payment-002433510065939 ELISHA PRODUCTS		24,521.96	-1,80,00,000.00
14/08/2019	14/08/2019	Cr. For RTGS SBINH08225030219 NELLAI VENTURES PRIV		3,00,000.00	-1,79,75,478.04
13/08/2019	13/08/2019	Cr. For RTGS SBINH08224158860 NELLAI VENTURES PRIV		4,00,000.00	-1,82,75,478.04
13/08/2019	13/08/2019	Cr. For NEFT SBIN319225969555 NELLAI VENTURES PRIV		1,00,000.00	-1,86,75,478.04
09/08/2019	09/08/2019	Cr. For RTGS UTIBH08220641974 ALEX JEWELLERY PRIVA		3,06,000.00	-1,87,75,478.04