

03/05/18	N HDFC TECHNOCRAFT INDUSTRIES INI
03/05/18	RAHUL CHOUDHARY
03/05/18	TO MUKESH KHANGALE
03/05/18	RAVINDRA PAITHANKAR
03/05/18	CHETAN ZADE
04/05/18	M.S.E.D.C.L
04/05/18	M.S.E.D.C.L.
04/05/18	M.S.E.D.C.L
04/05/18	M.S.E.D.C.L
04/05/18	M.S.E.D.C.L
04/05/18	TO DEEPAK GYADEPAG
04/05/18	RTGS JPCBH18124000086 MANTRI TRA
04/05/18	TRF TO CD A/12 AMBA CEMENT
05/05/18	by clg STATE BANK OF INDIA
05/05/18	To TP ACH ICICI BANK
05/05/18	To TP ACH ICICI BANK
05/05/18	TRF TO PRATIK LOGISTICS CD P/6
05/05/18	TRF TO PRATIK LOGISTICS CD P/6
07/05/18	To Cheque book charges
08/05/18	TRF TO PRATIK LOGISTICS
08/05/18	NEFT UTR JPCBH18128000253 HDFC B/
09/05/18	CHARGE NOTING EXPS & TAX CHARG
10/05/18	by clg THE KHAMGAON URBAN CO-OP
10/05/18	by clg STATE BANK OF INDIA
10/05/18	TRAN PRATIK LOGISTICS
10/05/18	TRAN TO AMBA CEMENTS
14/05/18	SUNDARAM FIANCE LTD
15/05/18	BY CASH
15/05/18	KASTURI PETROLEUM
15/05/18	REKHA DEEPAK DOSHI
15/05/18	REKHA DEEPAK DOSHI
16/05/18	TRAN TO SHRI BALAJI ENTERPRISES B/
16/05/18	TRAN TO AMBA CEMENT
17/05/18	VEENA GANDHI
17/05/18	L.B RATHI
18/05/18	R HDFC BANK LT MUMBAI - S THEKHAN
19/05/18	by clg INDUSIND BANK LTD.(IDS)
19/05/18	by clg ALLAHABAD BANK
22/05/18	
22/05/18	
23/05/18	
24/05/18	
25/05/18	
28/05/18	

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
28/05/18	TRAN TO SHRI BALAJI ENTERPRISES B/	T	490	50,000.00	.00	- 37,74,291.36DR
28/05/18	TRAN TO BALAJI ENTERPRISES BOMBA	T	491	50,000.00	.00	- 38,24,291.36DR
29/05/18	TRF WCDL-1 KHANDELWAL CEMENT	T	493	84,000.00	.00	- 39,08,291.36DR
30/05/18	TO DEEPAK GYADEPAG	H	495	25,000.00	.00	- 39,33,291.36DR
30/05/18	R.M. KHANDELWAL	G	492	62,400.00	.00	- 39,95,691.36DR
30/05/18	TRF TO PRATIK LOGISTICS CD P/6	T	494	30,000.00	.00	- 40,25,691.36DR
31/05/18	To Int. Upto 31-05-18	T		40,384.00	.00	- 40,66,075.36DR
02/06/18	TRF TO S/42 BOMBAY STREET	T	1712	45,000.00	.00	- 41,11,075.36DR
02/06/18	TO MUSSADIK HUSEN ALTAF HUSEN	H	1715	4,000.00	.00	- 41,15,075.36DR
02/06/18	TO SHEKH RAFIK SHEKH GAFFUR	H	1713	5,000.00	.00	- 41,20,075.36DR
02/06/18	TO SHEKH KAISAR SHEKH AYYUB	H	1714	4,000.00	.00	- 41,24,075.36DR
02/06/18	TRF TO CD S/43 BASKIN ROBIINS	T	1711	20,000.00	.00	- 41,44,075.36DR
02/06/18	TRF BALAJI ENTERPRISES BOMBAY ST	T	1716	30,000.00	.00	- 41,74,075.36DR
04/06/18	TRF SHRI BALAJI ENTERPRISE B S CD	T	1720	16,000.00	.00	- 41,90,075.36DR
04/06/18	TO RAVI PAITHAANKAR	H	1718	20,000.00	.00	- 42,10,075.36DR
04/06/18	TO NEHA THOKAL	H	1719	20,000.00	.00	- 42,30,075.36DR
04/06/18	TO MEGHA SHENDE	H	1717	7,000.00	.00	- 42,37,075.36DR
05/06/18	To TP ACH ICICI BANK	T	6154	24,761.00	.00	- 42,61,836.36DR
05/06/18	To TP ACH ICICI BANK	T	6154	1,30,015.00	.00	- 43,91,851.36DR
06/06/18	TRAN TO PRATIK LOGISTICS	T	1722	4,000.00	.00	- 43,95,851.36DR
07/06/18	VIDARBHA BATTERIES	G	1721	5,400.00	.00	- 44,01,251.36DR
07/06/18	RTGS JPCBH18158000132 KHANDELW	T	1723	3,50,000.00	.00	- 47,51,251.36DR
07/06/18	TRF RTGS COMM	T		33.00	.00	- 47,51,284.36DR
08/06/18	by clg STATE BANK OF INDIA	G	893791	.00	21,000.00	- 47,30,284.36DR
08/06/18	TRAN TO SHRI BALAJI ENTERPRISES	T	1729	10,000.00	.00	- 47,40,284.36DR
08/06/18	NEFT TRAN TO SHRI BALAJI ENTERPRI	T	1728	10,000.00	.00	- 47,50,284.36DR
08/06/18	TRAN TO PRATIK LOGISTICS	T	1727	10,000.00	.00	- 47,60,284.36DR
11/06/18	by clg THE AKOLA URBAN CO-OP BAN	G	223328	.00	4,00,000.00	- 43,60,284.36DR
11/06/18	R HDFC BANK LT MUMBAI - S THEKHA	T	61181690059	.00	3,00,000.00	- 40,60,284.36DR
12/06/18	TRAN TO SHRI BALAJI ENTERPRISES B	T	1730	40,000.00	.00	- 41,00,284.36DR
13/06/18	TRF SHREE BALAJI ENTER BAS KING	T	1731	20,000.00	.00	- 41,20,284.36DR
13/06/18	TO SHAIK RAFIK SK GAFFUR	H	1734	5,000.00	.00	- 41,25,284.36DR
13/06/18	TO MUSSADHIK HUSSAIN ALTAF HUSS	H	1733	5,000.00	.00	- 41,30,284.36DR
13/06/18	TO SHEKH KAISAR SHEKH AYYUB	H	1732	5,000.00	.00	- 41,35,284.36DR
13/06/18	SUNDARAM FIN LTD	G	584	31,800.00	.00	- 41,67,084.36DR
13/06/18	TRAN TO SHREE BALAJI ENTERPRISES	T	1735	17,000.00	.00	- 41,84,084.36DR
14/06/18	by clg STATE BANK OF INDIA	G	705610	.00	1,056.00	- 41,83,028.36DR
15/06/18	TRF NEFT CHARGES	T		30.00	.00	- 41,83,058.36DR
15/06/18	TO NEHA THOKAL	H	1738	10,000.00	.00	- 41,93,058.36DR
15/06/18	TO MOHD IRFAN	H	1740	10,000.00	.00	- 42,03,058.36DR
15/06/18	NEFT UTR JPCBH18166000241 HDFC B	T	1741	15,000.00	.00	- 42,18,058.36DR
15/06/18	TO DEEPAK GYADEPAG	H	1739	10,000.00	.00	- 42,28,058.36DR
18/06/18	KASTURI PETROLEUM	G	1724	6,866.40	.00	- 42,34,924.76DR
19/06/18	TO RAM KHOT	H	1744	20,000.00	.00	- 42,54,924.76DR
19/06/18	TO RAHUL CHOUDHRY	H	1742	30,000.00	.00	- 42,84,924.76DR

19/06/18 TO CHETAN ZADE
20/06/18 by clg CENTRAL BANK OF INDIA
22/06/18 N HDFC TECHNOCRAFT INDUSTRIES INC
22/06/18 TO GANESH POTE
22/06/18 TO RAVI PAITHANCAR
22/06/18 TO MUKESH KHANGALE
25/06/18 RTGS JPCBH18176000303 MANTRI TRA
26/06/18 TRF TO SHRI BALAJI ENTERPRISES BS
26/06/18 NEFT UTR JPCBH18177001648 ICICI BAI
26/06/18 TRAN TO WCTL 1
27/06/18 RAVI VINAYAKRAO PAITHANKA
28/06/18 TAMBHI JAIPURKAR
28/06/18 TRF SHRI BALAJI ENTERPRISES BOMBA
28/06/18 ICICI LOMBARD GENERAL IN
28/06/18 MSEDCL
30/06/18 To SMS charges # 59
30/06/18 To Int. Upto 30-06-18
30/06/18 To Cheque book charges
04/07/18 NEFT UTR JPCBH18185000492 BANK O
04/07/18 NEFT CHARGES RS 7
05/07/18 To TP ACH ICICI BANK
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Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
18/07/18	TO MEGHA SHENDE	H	515	8,000.00	.00	- 49,79,258.76DR
18/07/18	SAGAR SANITATIONS	G	508	8,875.00	.00	- 49,88,133.76DR
19/07/18	TRAN TO SHRI BALAJI ENTERPRISES B	T	516	30,000.00	.00	- 50,18,133.76DR
19/07/18	M.S.E.D.C.L	G	502	3,470.00	.00	- 50,21,603.76DR
21/07/18	JJAU COMMERCIAL COOPERAT	G	514	1,500.00	.00	- 50,23,103.76DR
25/07/18	by clg AXIS BANK LTD	G	61975	.00	5,00,000.00	- 45,23,103.76DR
26/07/18	RAVI PAITHAMEAR	G	517	5,000.00	.00	- 45,28,103.76DR
26/07/18	TRAN BALAJI ENTERPRISES BOMBAY S	T	520	50,000.00	.00	- 45,78,103.76DR
26/07/18	TRAN BALAJI ENTERPRISES BASKIN R	T	519	50,000.00	.00	- 46,28,103.76DR
26/07/18	TRAN TO PRATIK LOGISTICS	T	521	50,000.00	.00	- 46,78,103.76DR
26/07/18	TRAN TO AMBA CEMENTS	T	522	50,000.00	.00	- 47,28,103.76DR
26/07/18	TRAN TO SHRI BALAJI ENTERISES BASKI	T	523	20,000.00	.00	- 47,48,103.76DR
26/07/18	NEFT UTR JPCBH18207000134 HDFC B	T	518	2,00,000.00	.00	- 49,48,103.76DR
27/07/18	NEFT UTR JPCBH18208000252 BANK O	T	526	25,000.00	.00	- 49,73,103.76DR
27/07/18	LIC OF INDIA AMRAVATI BR	G	513	22,170.00	.00	- 49,95,273.76DR
27/07/18	TRF NEFT CHARGES	T		7.00	.00	- 49,95,280.76DR
30/07/18	R STATE BANK O DHAMANGAON VEN	T	73000077852	.00	2,00,000.00	- 47,95,280.76DR
30/07/18	MSEDCL	G	524	6,540.00	.00	- 48,01,820.76DR
30/07/18	MSEDCL	G	525	22,040.00	.00	- 48,23,860.76DR
31/07/18	TRF LOAN INST. WCDL 1	T		84,000.00	.00	- 49,07,860.76DR
31/07/18	To Int. Upto 31-07-18	T		45,284.00	.00	- 49,53,144.76DR
02/08/18	TRF MEGHA SHENDE	T	528	7,000.00	.00	- 49,60,144.76DR
02/08/18	TRF NEHA THOKAL	T	527	5,000.00	.00	- 49,65,144.76DR
03/08/18	by clg DENA BANK	G	545714	.00	5,00,000.00	- 44,65,144.76DR
03/08/18	by clg HDFC BANK LTD	G	289033	.00	480.00	- 44,64,664.76DR
03/08/18	by clg HDFC BANK LTD	G	85678	.00	370.00	- 44,64,294.76DR
03/08/18	by clg UNION BANK OF INDIA	G	32096	.00	5,900.00	- 44,58,394.76DR
04/08/18	TRAN TO AMBA CEMENTS	T	529	70,000.00	.00	- 45,28,394.76DR
06/08/18	To TP ACH ICICI BANK	T	6633	1,30,015.00	.00	- 46,58,409.76DR
06/08/18	To TP ACH ICICI BANK	T	6633	24,761.00	.00	- 46,83,170.76DR
07/08/18	TRF TO PRATIK LOGISTICS	T	530	27,000.00	.00	- 47,10,170.76DR
14/08/18	by clg PUJABRAO DESHMUKH CO OP B	G	14554	.00	27,500.00	- 46,82,670.76DR
14/08/18	LIC OF INDIA AMRAVATI BR	G	531	60,996.00	.00	- 47,43,666.76DR
14/08/18	LIC OF INDIA AMRAVATI BR	G	532	60,421.00	.00	- 48,04,087.76DR
14/08/18	TRF SHRI BALAJI ENTERPRISES BOMBA	T	537	30,000.00	.00	- 48,34,087.76DR
14/08/18	NEFT CHARGES RS 7	T		7.00	.00	- 48,34,094.76DR
14/08/18	NEFT UTR JPCBH18226000238 AXIS BA	T	535	50,000.00	.00	- 48,84,094.76DR
14/08/18	TRAN TO AMBA CEMENT	T	536	90,000.00	.00	- 49,74,094.76DR
16/08/18	KASTURI PETROLEUM	G	533	8,051.00	.00	- 49,82,145.76DR
16/08/18	TRAN TO AMBA CEMENTS	T	538	80,000.00	.00	- 50,62,145.76DR
17/08/18	N SBIN SHREE MAHALAXMI INDUSTRIE	T	18228068205	.00	67,500.00	- 49,94,645.76DR
21/08/18	TRAN TO SHRI BALAJI ENTERPRISES B	T	539	15,000.00	.00	- 50,09,645.76DR
27/08/18	by clg STATE BANK OF INDIA	G	893869	.00	6,875.00	- 50,02,770.76DR
27/08/18	SUNDARAM FINANCE LIMITED	G	540	31,800.00	.00	- 50,34,570.76DR
28/08/18	RAVI PAITHANKAR	G	2071	5,000.00	.00	- 50,39,570.76DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
31/08/18	To Int. Upto 31-08-18	T		45,415.00	.00	- 50,84,985.76DR
05/09/18	by clg CENTRAL BANK OF INDIA	G	47474	.00	20,000.00	- 50,64,985.76DR
05/09/18	Chrg Rec INWARD NACH RET 05/09/18	T		180.00	.00	- 50,65,165.76DR
05/09/18	Chrg Rec INWARD NACH RET 05/09/18	T		180.00	.00	- 50,65,345.76DR
06/09/18	TRF SHRO BALAJI ENTERPRISES BASKI	T	1495	.00	95,000.00	- 49,70,345.76DR
06/09/18	TRF KHANDLWAL CEMENT HOUSE	T	11560	.00	10,000.00	- 49,60,345.76DR
07/09/18	TRF SHRI BALAJI ENTERPRISES BOMBA	T	11565	.00	95,000.00	- 48,65,345.76DR
07/09/18	TRF M/S SHRI BALAJI ENTERPRISES BA	T	11496	.00	85,000.00	- 47,80,345.76DR
11/09/18	by clg DENA BANK	G	47092	.00	7,000.00	- 47,73,345.76DR
12/09/18	TRF SHRI ENTERPRISES BOMBAY STREE	T	2075	1,00,000.00	.00	- 48,73,345.76DR
12/09/18	TRF SHRI BALAJI ENTERPRISES BOMBA	T	2076	30,000.00	.00	- 49,03,345.76DR
12/09/18	To IW NACH Return Charges 39 HY 4	T		180.00	.00	- 49,03,525.76DR
12/09/18	To TP ACH ICICIBANK REP	T	6958	24,761.00	.00	- 49,28,286.76DR
12/09/18	TRF Y/S FOR WCDL 1 KHANDLWAL	T	2072	84,000.00	.00	- 50,12,286.76DR
13/09/18	by clg AXIS BANK LTD	G	61953	.00	5,00,000.00	- 45,12,286.76DR
14/09/18	NEHA THOKAL	H	2079	5,000.00	.00	- 45,17,286.76DR
14/09/18	VASIM AKHTAR	H	2077	20,400.00	.00	- 45,37,686.76DR
14/09/18	TRF SHREE BALAJI ENTERPRISES BOM	T	2080	1,25,000.00	.00	- 46,62,686.76DR
15/09/18	N SBIN SHREE MAHALAXMI INDUSTRIE	T	18258801309	.00	1,21,125.00	- 45,41,561.76DR
15/09/18	DEEPAK GYADEPAG	H	2083	25,000.00	.00	- 45,66,561.76DR
15/09/18	ERAHUL CHOUDHARY	H	2084	25,000.00	.00	- 45,91,561.76DR
15/09/18	SUNNY WANKHADE	H	2085	25,000.00	.00	- 46,16,561.76DR
15/09/18	RAVI PAITHANKAR	H	2082	25,000.00	.00	- 46,41,561.76DR
15/09/18	TRAN TO AMBA CEMENTS	T	2081	50,000.00	.00	- 46,91,561.76DR
17/09/18	WELCOME AGENCIES	G	2078	90,020.00	.00	- 47,81,581.76DR
17/09/18	ICICI LOMBARD GENERAL IN	G	2073	30,892.00	.00	- 48,12,473.76DR
17/09/18	ICICI LOMBARD GENERAL IN	G	2074	30,715.00	.00	- 48,43,188.76DR
18/09/18	TRAN TO AMBA CEMENTS	T	2086	1,50,000.00	.00	- 49,93,188.76DR
19/09/18	RTGS JPCBH18262000173 KHANDLW	T	2087	3,00,000.00	.00	- 52,93,188.76DR
19/09/18	RTGS JPCBH18262000978 RAVI RATHI	T	2088	2,11,200.00	.00	- 55,04,388.76DR
26/09/18	Chrg Rec INWARD NACH RET 26/09/18	T		180.00	.00	- 55,04,568.76DR
28/09/18	by clg CENTRAL BANK OF INDIA	G	61291	.00	16,100.00	- 54,88,468.76DR
28/09/18	by clg THE KHAMGAON URBAN CO-OP	G	209772	.00	2,00,000.00	- 52,88,468.76DR
29/09/18	BY CASH	H		.00	1,36,000.00	- 51,52,468.76DR
29/09/18	TRF SHRI BALAJI ENTER	T	12874	.00	70,000.00	- 50,82,468.76DR
29/09/18	TRF SHRI BALAJI ENTERPRSE	T	9453	.00	50,000.00	- 50,32,468.76DR
29/09/18	BY CASH	H		.00	40,000.00	- 49,92,468.76DR
29/09/18	To SMS charges # 42	T		22.00	.00	- 49,92,490.76DR
29/09/18	To Int. Upto 30-09-18	T		46,032.00	.00	- 50,38,522.76DR
01/10/18	TRAN TO AMBA CEMENTS	T	2096	40,000.00	.00	- 50,78,522.76DR
04/10/18	BY CASH	H		.00	90,000.00	- 49,88,522.76DR
04/10/18	by clg IDBI BANK LTD	G	745127	.00	54,000.00	- 49,34,522.76DR
05/10/18	by clg CENTRAL BANK OF INDIA	G	23087	.00	7,000.00	- 49,27,522.76DR
05/10/18	To TP ACH ICICI BANK	T	7147	24,761.00	.00	- 49,52,283.76DR
05/10/18	To IW NACH Return Charges 39 HY 4	T		180.00	.00	- 49,52,463.76DR

Date	Particulars	Tr. Type	Inst. No.	Debit Amount	Credit Amount	Balance Amount
06/10/18	R HDFC BANK LT MUMBAI - S THEKHAM T		100697024939	.00	5,00,000.00	- 44,52,463.76DR
09/10/18	RAMESHCHANDRAJI SONY	G	2097	5,00,000.00	.00	- 49,52,463.76DR
09/10/18	NEFT UTR JPCBH18282000747 COSMO	T	2098	2,00,000.00	.00	- 51,52,463.76DR
09/10/18	TRF RTGS CHARGES	T		30.00	.00	- 51,52,493.76DR
09/10/18	TRF VETTING CERTIFICATE CHARGES	T		900.00	.00	- 51,53,393.76DR
10/10/18	ICICI LOMBARD GENERAL IN	G	2095	20,208.00	.00	- 51,73,601.76DR
12/10/18	N SBIN SHREE MAHALAXMI INDUSTRIE T		18285794493	.00	13,500.00	- 51,60,101.76DR
12/10/18	NEFT UTR JPCBH18285001354 HDFC B/	T	2099	1,50,000.00	.00	- 53,10,101.76DR
15/10/18	Inw Chq Return Charges	T	2089	180.00	.00	- 53,10,281.76DR
22/10/18	SUNDARAM FINANCE LIMITED	G	2089	31,800.00	.00	- 53,42,081.76DR
23/10/18	by clg CENTRAL BANK OF INDIA	G	23098	.00	11,200.00	- 53,30,881.76DR
29/10/18	BY CASH	H		.00	1,00,000.00	- 52,30,881.76DR
30/10/18	TRF SHRI BALALJI ENTER	T	12887	.00	40,000.00	- 51,90,881.76DR
30/10/18	TRF SHRI BALAJI ENTERPRISES	T		.00	50,000.00	- 51,40,881.76DR
30/10/18	BY CASH	H		.00	1,50,000.00	- 49,90,881.76DR
31/10/18	by clg BANK OF INDIA	G	149657	.00	7,000.00	- 49,83,881.76DR
31/10/18	BY CASH	H		.00	42,000.00	- 49,41,881.76DR
31/10/18	BY CASH	H		.00	26,000.00	- 49,15,881.76DR
31/10/18	To Int. Upto 31-10-18	T		54,267.00	.00	- 49,70,148.76DR
31/10/18	TRF LOAN INST WCDL 1	T		84,000.00	.00	- 50,54,148.76DR
Total Dr. & Cr.:				111,05,872.10	100,19,820.93	- 50,54,148.76
Less Outward Return -				.00		
Credit Summation				111,05,872.10	100,19,820.93	
# of Entries				189	57	

NEFT /RTGS Inward / Outward Details

Date	Particulars	Inst.No.
		Debit Amount
		Credit Amount
03/05/18	Being NEFT from HDFC0000543 Trn No 533079278 UTR No N123180533079278 03-MAY-18 Currency INR AMT 1549945 Beneficiary 39 0 4 Ordering Cust 05430330001644	80533079278
	TECHNOCRAFT INDUSTRIES INDIA LIM	0.00
	HDFC BANK LTD.	15,49,945.00
	AHURA CENTRE - ANDHERI (EAST)	
04/05/18	Being RTGS at UTIB0000265 AXIS BANK LTD AMRAVATI Trn No JPCBR22018050400000086 xUtr JPCBH18124000086 04-MAY-18 Currency INR 1500000 Our Customer 39 HY 4 Beneficiary 911030054349988	471
	MANTRI TRADERS	15,00,000.00
		0.00
08/05/18	Being NEFT at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBH18128000253 08-MAY-18 Currency INR 100000 Our Customer 39 HY 4 Beneficiary 100000021946	473
	KHANDELWAL AGENCIES	1,00,000.00
		0.00
18/05/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 634443 18-MAY-18 Currency INR 500000 Beneficiary 39 HY 4 Ordering Cust 02210380000073	51878634443
	THEKHAMGAONURBANCO OPBANKLTD	0.00
		5,00,000.00

NEFT /RTGS Inward / Outward Details

Date	Particulars	Inst.No.	Debit Amount	Credit Amount
22/05/18	Being NEFT from HDFC0000543 Trn No 546289258 UTR No N142180546289258 22-MAY-18 Currency INR AMT 66324.93 Beneficiary 39 0 4 Ordering Cust 05430330001644 TECHNOCRAFT INDUSTRIES (INDIA) LIM HDFC BANK LTD. AHURA CENTRE - ANDHERI (EAST)		80546289258 0.00 66,324.93	
07/06/18	Being RTGS at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBR22018060700000132 xUtr JPCBH18158000132 07-JUN-18 Currency INR 350000 Our Customer 39 HY 4 Beneficiary 100000211378 KHANDELWAL CEMENT HOUSE		1723 3,50,000.00 0.00	
11/06/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 690059 11-JUN-18 Currency INR 300000 Beneficiary 39 HY 4 Ordering Cust 02210380000073 THEKHAMGAONURBANCO OPBANKLTD		61181690059 0.00 3,00,000.00	
15/06/18	Being NEFT at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBH18166000241 15-JUN-18 Currency INR 15000 Our Customer 39 HY 4 Beneficiary 100000211378 KHANDELWAL CEMENT HOUSE		1741 15,000.00 0.00	
22/06/18	Being NEFT from HDFC0000543 HDFC BANK LTD. AHURA CENTRE - ANDHERI (EAST) Trn No 568808868 UTR No N173180568808868 22-JUN-18 Currency INR AMT 911945 Beneficiary 39 0 4 Ordering Cust 05430330001644 TECHNOCRAFT INDUSTRIES INDIA LIMITE HDFC BANK LTD. AHURA CENTRE - ANDHERI (EAST)		80568808868 0.00 9,11,945.00	
25/06/18	Being RTGS at UTIB0000265 AXIS BANK LTD AMRAVATI Trn No JPCBR22018062500000303 xUtr JPCBH18176000303 25-JUN-18 Currency INR 900000 Our Customer 39 HY 4 Beneficiary 911030054349988 MANTRI TRADERS		1746 9,00,000.00 0.00	
26/06/18	Being NEFT at ICIC0000283 ICICI BANK LTD Bhopal - BHEL Trn No JPCBH18177001648 26-JUN-18 Currency INR 100000 Our Customer 39 HY 4 Beneficiary 038801555383 POOJAKHANDELWAL		1752 1,00,000.00 0.00	
04/07/18	Being NEFT at MAHB0001170 BANK OF MAHARASHTRA SAINAGAR Trn No JPCBH18185000492 04-JUL-18 Currency INR 11635 Our Customer 39 HY 4 Beneficiary 20047400530 JAIKA MOTERS PVT LTD		496 11,635.00 0.00	
09/07/18	Being NEFT at ICIC0000428 ICICI BANK LTD AMRAVATI Trn No JPCBH18190000202 09-JUL-18 Currency INR 5741 Our Customer 39 HY 4 Beneficiary 042805500539 VINOD N TAMBHI		499 5,741.00 0.00	
10/07/18	Being NEFT at IBKL0000507 IDBI LTD. AMRAVATI Trn No JPCBH18191000428 10-JUL-18 Currency INR 100000 Our Customer 39 HY 4 Beneficiary 507655100000231 CHOURASIA STONE INDUSTRIES		500 1,00,000.00 0.00	
11/07/18	Being NEFT at IBKL0000507 IDBI LTD. AMRAVATI Trn No JPCBH18192000212 11-JUL-18 Currency INR 15828 Our Customer 39 HY 4 Beneficiary 507102000005845 VISHNUNKANT R SONI		507 15,828.00 0.00	
26/07/18	Being NEFT at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBH18207000134 26-JUL-18 Currency INR 200000 Our Customer 39 HY 4 Beneficiary 100000021946 KHANDELWAL AGENCIES		518 2,00,000.00 0.00	
27/07/18	Being NEFT at MAHB0000929 BANK OF MAHARASHTRA KHAPARDE BAGICHA Trn No JPCBH18208000252 27-JUL-18 Currency INR 25000 Our Customer 39 HY 4 Beneficiary 20144405299 ARVIND NARHAR RAJURKAR		526 25,000.00 0.00	

NEFT /RTGS Inw ard / Outw ard Details

Date	Particulars	Inst.No.	Debit Amount	Credit Amount
30/07/18	Being RTGS from SBIN0000508 STATE BANK OF INDIA DHAMANGAON MAIN Trn No 077852 30-JUL-18 Currency INR 200000 Beneficiary 39 HY 4 Ordering Cust 35577220952 VENKATESH AGRO INDUSTRIES		73000077852 0.00 2,00,000.00	
14/08/18	Being NEFT at UTIB0000020 AXIS BANK LTD Andheri Trn No JPCBH18226000238 14-AUG-18 Currency INR 50000 Our Customer 39 HY 4 Beneficiary 020010100904612 NITESH PREMKUMAR KHANDELWAL		535 50,000.00 0.00	
17/08/18	Being NEFT from SBIN0000311 STATE BANK OF INDIA AMRAVATI Trn No 8228068205 UTR No SBIN818228068205 17-AUG-18 Currency INR AMT 67500 Beneficiary 39 HY 4 Ordering Cust 00000037637896431 SHREE MAHALAXMI INDUSTRIES STATE BANK OF INDIA AMRAVATI		18228068205 0.00 67,500.00	
15/09/18	Being NEFT from SBIN0000311 STATE BANK OF INDIA AMRAVATI Trn No 8258801309 UTR No SBIN318258801309 15-SEP-18 Currency INR AMT 121125 Beneficiary 39 HY 4 Ordering Cust 00000037637896431 SHREE MAHALAXMI INDUSTRIES STATE BANK OF INDIA AMRAVATI		18258801309 0.00 1,21,125.00	
19/09/18	Being RTGS at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBR22018091900000173 xUtr JPCBH18262000173 19-SEP-18 Currency INR 300000 Our Customer 39 HY 4 Beneficiary 100000021946 KHANDELWAL AGENCY		2087 3,00,000.00 0.00	
19/09/18	Being RTGS at ALLA0210796 ALLAHABAD BANK AMRAVATI Trn No JPCBR22018091900000978 xUtr JPCBH18262000978 19-SEP-18 Currency INR 211200 Our Customer 39 HY 4 Beneficiary 50024321107 RAVI RATHI		2088 2,11,200.00 0.00	
06/10/18	Being RTGS from HDFC0000240 HDFC BANK LTD. MUMBAI - SANDOZ HOUSE Trn No 024939 06-OCT-18 Currency INR 500000 Beneficiary 39 HY 4 Ordering Cust 02210380000073 THEKHAMGAONURBANCO OPBANKLTD		100697024939 0.00 5,00,000.00	
09/10/18	Being NEFT at COSB0000104 COSMOS CO-OPERATIVE BANK MARKET YARD Trn No JPCBH18282000747 09-OCT-18 Currency INR 200000 Our Customer 39 HY 4 Beneficiary 104100100000349 RAMESHCHANDRA K SONI		2098 2,00,000.00 0.00	
12/10/18	Being NEFT from SBIN0000311 STATE BANK OF INDIA AMRAVATI Trn No 8285794493 UTR No SBIN518285794493 12-OCT-18 Currency INR AMT 13500 Beneficiary 39 HY 4 Ordering Cust 00000037637896431 SHREE MAHALAXMI INDUSTRIES STATE BANK OF INDIA AMRAVATI		18285794493 0.00 13,500.00	
12/10/18	Being NEFT at HDFC0CKUB14 HDFC BANK LTD. KHAMGAON URBAN CO OP BANK LTD Trn No JPCBH18285001354 12-OCT-18 Currency INR 150000 Our Customer 39 HY 4 Beneficiary 701310021010076 KHANDELWAL AGENCIES		2099 1,50,000.00 0.00	

IMPS Inward / Outward Successful Transaction Details From 30-APR-18 to 31-OCT-18

Date	Beneficiary / Remitter A/C No - Name - Mobile No - IFSC Code	Inst. No.	Debit Amount	Credit Amount
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