



# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

**Customer Name :** SHIVOM ENTERPRISES  
**Address :** A/2 SHREE GAJANAN PARKBALKUM  
PADA NO 2BALKUM THANE WEST, THANE  
400608

**Account :** CASH CREDIT  
**Account Type :** PROPRIETARY  
**Account No :** 004242300000173  
**Customer No :** 124099  
**Open Dt. :** 16/07/2018  
**Expiry Dt. :** 31/08/2018  
**Sanction Amount :** 1.00

**Next Due Date :**  
**EMI Amount** 0  
**Number Of EMI** 0  
**Interest Rate** 11.75%

Statement of Loan Account for the period 01/05/2018 To 30/10/2018

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
01/05/2018	Opening Balance		0.00	0.00	-52,13,989.20 DR
02/05/2018	S.I No 7516/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-52,38,189.20 DR
02/05/2018	IMPSIB: SB SHIVOM ENTERPRISES /4/1100/00003557/	812212000122	0.00	1,80,000.00	-50,58,189.20 DR
02/05/2018	OrigBrCd = 32 BABU BELGIRE	2893	8,026.00	0.00	-50,66,215.20 DR
03/05/2018	ENCORP POWERTRANS		0.00	2,33,622.00	-48,32,593.20 DR
03/05/2018	SPARKLET ENGG		0.00	9,26,498.00	-39,06,095.20 DR

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03/05/2018	AAH ENGINEERS		0.00	3,677.00	-39,02,418.20 DR
03/05/2018	OMNIFAB ENGG		0.00	12,213.00	-38,90,205.20 DR
03/05/2018	AMBAT ICONCRANES		0.00	16,590.00	-38,73,615.20 DR
03/05/2018	MEHER TRAILERS		0.00	21,948.00	-38,51,667.20 DR
03/05/2018	ANAND ARC LIMITED.	2555	1,00,890.00	0.00	-39,52,557.20 DR
04/05/2018	S.I No 8500/2428/41/POKHRAN BRANCH Branch		4,000.00	0.00	-39,56,557.20 DR
04/05/2018	Mr KISHOR VALKU PATIL	2888	1,800.00	0.00	-39,58,357.20 DR
04/05/2018	ORANGE ELECTRODES INDUSTR	2887	7,434.00	0.00	-39,65,791.20 DR
04/05/2018	IMPSIB:SBSHIVOM ENTERPRISES /4/1100/00003557/	812410000497	40,000.00	0.00	-40,05,791.20 DR
04/05/2018	NEFT KAMALJEET NOTRE PMCB0000011 TBSB0000004		10,000.00	0.00	-40,15,791.20 DR
04/05/2018	NEFT OXYWELD ENGG HDFC0000033 TBSB0000004		2,22,501.00	0.00	-42,38,292.20 DR
04/05/2018	NEFT R D WELD MAHB0000050 TBSB0000004		44,604.00	0.00	-42,82,896.20 DR
05/05/2018	CRYSTAL INDUS SYNDICATE		0.00	1,05,839.00	-41,77,057.20 DR

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Date	Particulars	Instrument No.	Debits	Credit	Total Balance
05/05/2018	NECS-DR-RACPC GHATKOPAR, MUM32858799804	3120981606	9,004.00	0.00	-41,86,061.20 DR
05/05/2018	IMPSIB: SBshivom ENTERPRISES /4/1100/00003557/	812509000678	10,000.00	0.00	-41,96,061.20 DR
05/05/2018	NEFT TIGS AND MIGS BKID0000069 TBSB0000004		51,472.00	0.00	-42,47,533.20 DR
05/05/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000004		13,800.00	0.00	-42,61,333.20 DR
05/05/2018	NEFT AMAR HARDWARE SYNDI HDFC0001015 TBSB0000004		53,302.00	0.00	-43,14,635.20 DR
05/05/2018	OrigBrCd = 32 NEFT PNC EQUIPMENTS PVT LTD	2895	28,438.00	0.00	-43,43,073.20 DR
05/05/2018	OrigBrCd = 32 NEFT CHG		5.90	0.00	-43,43,079.10 DR
05/05/2018	OrigBrCd = 1 NEFT REJECTED		0.00	51,472.00	-42,91,607.10 DR
07/05/2018	K K WELDING LTD	2832	11,063.00	0.00	-43,02,670.10 DR
07/05/2018	V OAK ENGG		0.00	61,213.00	-42,41,457.10 DR
07/05/2018	NEFT ABHIJEET SARJERAO ADSUL 0784102000006064 IBKLONEFT01 180507i16518		0.00	10,118.00	-42,31,339.10 DR
08/05/2018	KUMAR METAL INDUS		0.00	22,675.00	-42,08,664.10 DR
08/05/2018	MANISH ENGINEERING WORKS	2892	2,832.00	0.00	-42,11,496.10 DR

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08/05/2018	NAYAKS TUTORIALS PVT LTD	2807	17,000.00	0.00	-42,28,496.10 DR
09/05/2018	OM TECHNO	45544	0.00	15,783.00	-42,12,713.10 DR
10/05/2018	RINCE ENGG INDUS		0.00	9,289.00	-42,03,424.10 DR
10/05/2018	TITAN CRUSHING MACHINERY		0.00	52,375.00	-41,51,049.10 DR
11/05/2018	UNIFAB ENGG		0.00	57,553.00	-40,93,496.10 DR
11/05/2018	NEFT TIGS AND MIGS BKID0000069 TBSB0000004		51,472.00	0.00	-41,44,968.10 DR
11/05/2018	NEFT ALLIANCE MACHINES PRIVATE LIMITED 08162320000084 HDFC0000240 N131		0.00	3,304.00	-41,41,664.10 DR
11/05/2018	IMPSIB/P2A/813117002464/SHIVOM ENTERPRISES /4/1100/00003557/	813117002464	4,40,000.00	0.00	-45,81,664.10 DR
13/05/2018	IMPSIB/P2A/813117002466/migtig/4/1100/0 0003557/	813117002466	0.00	4,40,000.00	-41,41,664.10 DR
14/05/2018	GEECY ENGG P LTD		0.00	1,528.00	-41,40,136.10 DR
14/05/2018	IMPSIB/P2A/813410002633/SHIVOM ENTERPRISES /4/1100/00003557/	813410002633	4,40,000.00	0.00	-45,80,136.10 DR
14/05/2018	OrigBrCd = 32 To Self	2897	25,000.00	0.00	-46,05,136.10 DR
15/05/2018	INDIANA GRATINGS PVT LTD		0.00	4,83,800.00	-41,21,336.10 DR

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15/05/2018	OrigBrCd = 32 To Self	2898	25,000.00	0.00	-41,46,336.10 DR
15/05/2018	NEFT OM ENTERPRISES HDFC0000652 TBSB0000004		2,596.00	0.00	-41,48,932.10 DR
15/05/2018	NEFT CATMIG KKBK0000213 TBSB0000004		65,136.00	0.00	-42,14,068.10 DR
15/05/2018	NEFT SPARKWELD BKDN0450130 TBSB0000004		2,596.00	0.00	-42,16,664.10 DR
15/05/2018	NEFT SHREE SHYAMLAJI IND CBIN0280611 TBSB0000004		83,227.00	0.00	-42,99,891.10 DR
16/05/2018	S.I No 8879/2401/405/POKHRAN BRANCH Branch		60,800.00	0.00	-43,60,691.10 DR
16/05/2018	PULLANI ENGG		0.00	13,735.00	-43,46,956.10 DR
16/05/2018	CLIFFKUMAR HEAVY ENGG		0.00	92,158.00	-42,54,798.10 DR
16/05/2018	CLIFFKUMAR ENGG		0.00	47,507.00	-42,07,291.10 DR
16/05/2018	NOVATECH PROJECTS		0.00	24,072.00	-41,83,219.10 DR
16/05/2018	MARVEL INDUS		0.00	8,614.00	-41,74,605.10 DR
16/05/2018	FILTRATION ENGG		0.00	49,944.00	-41,24,661.10 DR
16/05/2018	ORANGE ELECTRODES INDUSTR	2896	31,010.00	0.00	-41,55,671.10 DR

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17/05/2018	BHOIR AKSHAY MADHUSUDAN	2899	900.00	0.00	-41,56,571.10 DR
18/05/2018	TEMA ENGG WORKS		0.00	6,490.00	-41,50,081.10 DR
18/05/2018	INDIANA CONVEYORS		0.00	4,130.00	-41,45,951.10 DR
18/05/2018	INDIANA CONVEYORS		0.00	27,494.00	-41,18,457.10 DR
18/05/2018	OrigBrCd = 32 To Self	2904	20,000.00	0.00	-41,38,457.10 DR
18/05/2018	NEFT WELDING SOLUTIONS UBIN0551058 TBSB0000004		22,078.00	0.00	-41,60,535.10 DR
18/05/2018	OrigBrCd = 32 NEFT GST	2901	63,550.00	0.00	-42,24,085.10 DR
18/05/2018	OrigBrCd = 32 NEFT CHG		5.90	0.00	-42,24,091.00 DR
19/05/2018	KRISHNA DISHED ENDS WORKS		0.00	3,776.00	-42,20,315.00 DR
21/05/2018	DIVYAJYOT PIPE STORES	2902	3,540.00	0.00	-42,23,855.00 DR
21/05/2018	AIR PLASMA HOUSE	2900	3,894.00	0.00	-42,27,749.00 DR
21/05/2018	PYRAMID WELDING SAFETY S	2903	5,487.00	0.00	-42,33,236.00 DR
22/05/2018	STEEL ENGINEERS	87234	0.00	13,128.00	-42,20,108.00 DR

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22/05/2018	OrigBrCd = 32 To Self	2905	16,000.00	0.00	-42,36,108.00 DR
22/05/2018	NEFT CELIA ENGINEERS 0431102000005432 IBKLONEFT01 1805221167193393		0.00	61,834.00	-41,74,274.00 DR
23/05/2018	SAHYOG FABRICATIONS		0.00	4,779.00	-41,69,495.00 DR
23/05/2018	NEFT MRUDULA KAUR LOTAY FDRL0001681 TBSB0000004		25,000.00	0.00	-41,94,495.00 DR
23/05/2018	NEFT ROHIT SALES HDFC0000558 TBSB0000004		71,213.00	0.00	-42,65,708.00 DR
24/05/2018	AEROLITE ENG P LTD		0.00	13,216.00	-42,52,492.00 DR
24/05/2018	MICRO BORING AND ENGG WORKS		0.00	5,664.00	-42,46,828.00 DR
25/05/2018	PARSHAV ENTERPRISES		0.00	13,830.00	-42,32,998.00 DR
25/05/2018	OrigBrCd = 1 RTGS 073305000000005 073305000000005 BARBODOMBIV		0.00	2,04,781.00	-40,28,217.00 DR
25/05/2018	NEFT ENCORP POWERTRANS PVT LTD 500806211000008 VIJB0005101 VIJBH181450		0.00	2,32,436.00	-37,95,781.00 DR
28/05/2018	OrigBrCd = 32 MIGTIG WELDING SOLUTIONS		0.00	24,00,000.00	-13,95,781.00 DR
28/05/2018	OrigBrCd = 32 E PAYMENT PROFESSION TAX	2909	2,500.00	0.00	-13,98,281.00 DR
28/05/2018	OrigBrCd = 32 E - PAYMENT CHG		29.50	0.00	-13,98,310.50 DR

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28/05/2018	NEFT SAI DHRUSTI CHS LTD SRCB0000395 TBSB0000004		12,274.00	0.00	-14,10,584.50 DR
28/05/2018	PROMAS ENGINEERS PVT LTD		0.00	40,000.00	-13,70,584.50 DR
28/05/2018	HOHN GALT INTERNATIONAL		0.00	1,73,116.00	-11,97,468.50 DR
29/05/2018	R B ENGINEERS PVT LTD		0.00	14,632.00	-11,82,836.50 DR
29/05/2018	MRV FABRICATORS		0.00	10,620.00	-11,72,216.50 DR
29/05/2018	INDIANA GRATINGS PVT LTD		0.00	89,208.00	-10,83,008.50 DR
29/05/2018	STEEL MECH ENGINEERS		0.00	6,962.00	-10,76,046.50 DR
29/05/2018	NEFT PARESHCF 0142020021700 IBKLONEFT01 180529i168020178		0.00	56,758.00	-10,19,288.50 DR
30/05/2018	B K ENGINEERS		0.00	3,399.00	-10,15,889.50 DR
30/05/2018	KABRA GALAXY STAR 2 CHS	2906	10,858.00	0.00	-10,26,747.50 DR
30/05/2018	ORANGE ELECTRODES INDUSTR	2907	48,450.00	0.00	-10,75,197.50 DR
30/05/2018	OrigBrCd = 32 MIGTIG WELDING SOLUTION	2910	1,10,000.00	0.00	-11,85,197.50 DR
30/05/2018	NEFT SHREE KAILAJI ALLOYS ICIC0001086 TBSB0000004		5,605.00	0.00	-11,90,802.50 DR

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30/05/2018	NEFT R D WELD MAHB0000050 TBSB0000004		44,604.00	0.00	-12,35,406.50 DR
30/05/2018	NEFT SAI WELD INDIA HDFC0000182 TBSB0000004		28,910.00	0.00	-12,64,316.50 DR
30/05/2018	NEFT TALLY FIRST BASE SOLUTIONS YESB0000189 TBSB0000004		4,248.00	0.00	-12,68,564.50 DR
31/05/2018	PULLANI ENGINEERS PVT LTD		0.00	52,127.00	-12,16,437.50 DR
31/05/2018	To Int.DR. 01/05/2018-31/05/2018		41,319.00	0.00	-12,57,756.50 DR
01/06/2018	JYOTI SALES CORPORATION	2913	10,000.00	0.00	-12,67,756.50 DR
01/06/2018	SHIV CONSTRUCTION CORPORATIO		0.00	12,508.00	-12,55,248.50 DR
01/06/2018	NEFT ANAND ARC SBIN0004832 TBSB0000004		2,25,322.00	0.00	-14,80,570.50 DR
01/06/2018	IMPSIB/P2A/815212005637/shivom/4/1100/0003557/	815212005637	25,000.00	0.00	-15,05,570.50 DR
02/06/2018	S.I No 7516/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-15,29,770.50 DR
02/06/2018	RCR BRIGHT FABTECH PVT LTD		0.00	1,02,217.00	-14,27,553.50 DR
02/06/2018	PYRAMID WELDING SAFETY S	2912	1,770.00	0.00	-14,29,323.50 DR
02/06/2018	IMPSIB/P2A/815310005737/shivom enterprises/4/1100/00003557/	815310005737	25,000.00	0.00	-14,54,323.50 DR

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02/06/2018	NEFT SHREE SHYAMLAJI IND CBIN0280611 TBSB0000004		59,432.00	0.00	-15,13,755.50 DR
02/06/2018	NEFT TIGS AND MIGS BKID0000069 TBSB0000004		50,652.00	0.00	-15,64,407.50 DR
04/06/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 012284600000070 YESB0000001 N1		0.00	26,550.00	-15,37,857.50 DR
04/06/2018	OrigBrCd = 32 BABU BELGIRE	2915	6,525.00	0.00	-15,44,382.50 DR
05/06/2018	NECS-DR-RACPC GHATKOPAR, MUM32858799804	3584094324	9,004.00	0.00	-15,53,386.50 DR
05/06/2018	OrigBrCd = 32 To Self	2916	25,000.00	0.00	-15,78,386.50 DR
06/06/2018	ORANGE ELECTRODES INDUSTR	2908	54,114.00	0.00	-16,32,500.50 DR
06/06/2018	SUNRISE PROCESS EQUIPMENTS		0.00	99,200.00	-15,33,300.50 DR
06/06/2018	NEFT KAMALJEET NOTRE PMCB0000011 TBSB0000004		10,000.00	0.00	-15,43,300.50 DR
06/06/2018	NEFT ASHWINI TELANG UBIN0532011 TBSB0000004		13,800.00	0.00	-15,57,100.50 DR
07/06/2018	NEFT ALLIANCE MACHINES PRIVATE LIMITED 08162320000084 HDFC0000240 N158		0.00	4,420.00	-15,52,680.50 DR
08/06/2018	NAYAKS TUTORIALS PVT LTD	2805	17,000.00	0.00	-15,69,680.50 DR
08/06/2018	MAHENDRA DISHED ENDS PVT LTD		0.00	1,46,008.00	-14,23,672.50 DR

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08/06/2018	OrigBrCd = 32 E PAYMENTS OF INCOME TAX	2918	50,000.00	0.00	-14,73,672.50 DR
08/06/2018	OrigBrCd = 32 E- PAYMENTS CHG		29.50	0.00	-14,73,702.00 DR
08/06/2018	OrigBrCd = 32 VIPIN JAISWAL	2921	6,000.00	0.00	-14,79,702.00 DR
08/06/2018	NEFT surendra singh CNRB0000127 TBSB0000004		14,914.00	0.00	-14,94,616.00 DR
11/06/2018	TBSBIB/P2A/816211007560/shivom enterprises/004110000003557/	816211007560	18,000.00	0.00	-15,12,616.00 DR
11/06/2018	NEFT BHAGWATI BARBOCHEMBU TBSB0000004		22,538.00	0.00	-15,35,154.00 DR
11/06/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000004		17,405.00	0.00	-15,52,559.00 DR
11/06/2018	OrigBrCd = 32 NEFT GST	2924	62,550.00	0.00	-16,15,109.00 DR
11/06/2018	OrigBrCd = 32 NEFT CHG		5.90	0.00	-16,15,114.90 DR
12/06/2018	SANTOSH BHAGOJI GHADSE	2917	2,950.00	0.00	-16,18,064.90 DR
12/06/2018	AMITASHA AGENCY	2919	5,782.00	0.00	-16,23,846.90 DR
12/06/2018	OrigBrCd = 32 To Self	2926	25,000.00	0.00	-16,48,846.90 DR
12/06/2018	NEFT AMAR HARDWARE SYNDI HDFC0001015 TBSB0000004		22,703.00	0.00	-16,71,549.90 DR

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12/06/2018	NEFT AIR PLASMA KKBK0000646 TBSB0000004		14,278.00	0.00	-16,85,827.90 DR
13/06/2018	PARSHAV ENTERPRISES		0.00	36,830.00	-16,48,997.90 DR
14/06/2018	HI TECH CHEMO EQUIP PVT LTD		0.00	41,372.00	-16,07,625.90 DR
15/06/2018	GEE LIMITED	2925	60,185.00	0.00	-16,67,810.90 DR
15/06/2018	TITAN CRUSHING MACHINERY		0.00	49,525.00	-16,18,285.90 DR
15/06/2018	PROMAS ENGG		0.00	60,029.00	-15,58,256.90 DR
17/06/2018	S.I No 8879/2401/405/POKHRAN BRANCH Branch		60,800.00	0.00	-16,19,056.90 DR
18/06/2018	VICKY SALES CORPORATION	2928	4,602.00	0.00	-16,23,658.90 DR
19/06/2018	MEHER TRAILERS		0.00	28,462.00	-15,95,196.90 DR
19/06/2018	SURAT AHMEDABAD TRANSPORT	2929	1,700.00	0.00	-15,96,896.90 DR
19/06/2018	OrigBrCd = 32 To Self	2930	25,000.00	0.00	-16,21,896.90 DR
19/06/2018	NEFT SHREE KAILAJI ALLOYS ICIC0001086 TBSB0000004		16,992.00	0.00	-16,38,888.90 DR
19/06/2018	NEFT IMPEX ENGINEERING UBIN0531847 TBSB0000004		82,163.00	0.00	-17,21,051.90 DR

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Date	Particulars	Instrument No.	Debits	Credit	Total Balance
19/06/2018	NEFT SAP INDUSTRIES HDFC0000668 TBSB0000004		16,225.00	0.00	-17,37,276.90 DR
19/06/2018	NEFT KAILAJI ALLOYS HDFC0000291 TBSB0000004		43,861.00	0.00	-17,81,137.90 DR
20/06/2018	SAHAYOG FABRICATORS		0.00	885.00	-17,80,252.90 DR
20/06/2018	KRISHNA DISHED ENDS WORKS		0.00	8,024.00	-17,72,228.90 DR
20/06/2018	NEFT BHAGWATI BARBOCHEMBU TBSB0000004		36,374.00	0.00	-18,08,602.90 DR
20/06/2018	NEFT ABHIJEET SARJERAO ADSUL 0784102000006064 IBKLONEFT01 180620i17106		0.00	1,500.00	-18,07,102.90 DR
20/06/2018	NEFT ACCOUNT CLOSURE AHMEDABD 08090900000009 KKBK0000958 KKBKH18171042		0.00	0.09	-18,07,102.81 DR
21/06/2018	BHOIR AKSHAY MADHUSUDAN	2927	900.00	0.00	-18,08,002.81 DR
21/06/2018	ANUBHAV FABRICATORS		0.00	22,302.00	-17,85,700.81 DR
22/06/2018	NEFT R D WELD MAHB0000050 TBSB0000004		51,153.00	0.00	-18,36,853.81 DR
25/06/2018	CRYSTAL INDUS SYNDICATE PVT		0.00	1,73,452.00	-16,63,401.81 DR
25/06/2018	PULLANI ENGINEERS		0.00	54,835.00	-16,08,566.81 DR
25/06/2018	NEFT OXYWELD ENGG HDFC0000033 TBSB0000004		1,93,638.00	0.00	-18,02,204.81 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
25/06/2018	NEFT MRUDULA KAUR LOTAY FDRL0001681 TBSB0000004		10,000.00	0.00	-18,12,204.81 DR
26/06/2018		2858	10,000.00	0.00	-18,22,204.81 DR
26/06/2018	INDIANA GRATING PVT LTD		0.00	26,432.00	-17,95,772.81 DR
26/06/2018	TEMA ENGG WORKS		0.00	3,865.00	-17,91,907.81 DR
26/06/2018	JOHN GALT INTERNATIONAL		0.00	42,234.00	-17,49,673.81 DR
26/06/2018	TBSBIB/P2A/817715000792/shivom/0041100 00003557/	817715000792	10,000.00	0.00	-17,59,673.81 DR
27/06/2018	M/S MANSI ENTERPRISES PRO	2877	3,866.00	0.00	-17,63,539.81 DR
27/06/2018	NEFT NANO MAG PVT LTD 021284600000201 YESB0000001 N178180124472023 NAN		0.00	47,442.00	-17,16,097.81 DR
28/06/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 0122846000000070 YESB0000001 N1		0.00	5,251.00	-17,10,846.81 DR
29/06/2018	SHREEYA ENTERPRISES	2914	1,149.00	0.00	-17,11,995.81 DR
29/06/2018	KABRA GALAXY STAR 2 CHS	2931	2,188.00	0.00	-17,14,183.81 DR
29/06/2018	MICRO BORING AND ENGG WORKS		0.00	11,977.00	-17,02,206.81 DR
29/06/2018	SUPERON SCHWEISSTECHNIK INDI		0.00	23,133.00	-16,79,073.81 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
29/06/2018	OXYWELD ENGINEERS PVT LTD		0.00	24,426.00	-16,54,647.81 DR
29/06/2018	STEEL MECH ENGINEERS		0.00	2,950.00	-16,51,697.81 DR
29/06/2018	STEEL MECH ENGINEERS		0.00	4,130.00	-16,47,567.81 DR
30/06/2018	ROTARY EQUIP PVT LTD		0.00	66,132.00	-15,81,435.81 DR
30/06/2018	OrigBrCd = 32 To Self	2933	15,000.00	0.00	-15,96,435.81 DR
30/06/2018	TBSBIB/P2A/818112001493/shivom enterprises/004110000003557/	818112001493	56,000.00	0.00	-16,52,435.81 DR
30/06/2018	NEFT SBI CARDS SBIN00CARDS TBSB00000004		15,000.00	0.00	-16,67,435.81 DR
30/06/2018	NEFT AMBERNATH PREMISES SOCIETY DNSB00000035 TBSB00000004		15,000.00	0.00	-16,82,435.81 DR
30/06/2018	NEFT SBI CREDIT CARD SBIN00CARDS TBSB00000004		40,866.00	0.00	-17,23,301.81 DR
30/06/2018	NEFT SBI CARDS 35010100000317 SBIN00CARDS SBINP18181010742 M/S SHIVOM		0.00	15,000.00	-17,08,301.81 DR
30/06/2018	TBSBIB/P2A/818115001564/shivom/0042423 00000173/	818115001564	0.00	56,000.00	-16,52,301.81 DR
30/06/2018	NEFT SBI CREDIT CARD SBIN00CARDS TBSB00000004		15,000.00	0.00	-16,67,301.81 DR
30/06/2018	To Int.DR. 01/06/2018-30/06/2018		17,157.00	0.00	-16,84,458.81 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

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IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
02/07/2018	ORANGE ELECTRODES INDUSTR	2922	52,392.00	0.00	-17,36,850.81 DR
03/07/2018	S.I No 7516/2417/422/POKHRAN BRANCH Branch		24,200.00	0.00	-17,61,050.81 DR
03/07/2018	FILTRATION ENGINEERS		0.00	11,033.00	-17,50,017.81 DR
03/07/2018	NEFT DIPESH ENGINEERING WORKS 07330500000005 BARBODOMBIV BARBV18184631		0.00	2,13,695.00	-15,36,322.81 DR
03/07/2018	OrigBrCd = 32 To Self	2937	25,000.00	0.00	-15,61,322.81 DR
03/07/2018	OrigBrCd = 32 VIPIN JAISWAL	2935	12,800.00	0.00	-15,74,122.81 DR
03/07/2018	OrigBrCd = 32 BABU BELGIRE	2936	7,475.00	0.00	-15,81,597.81 DR
04/07/2018	V OAK ENGINEERS		0.00	87,320.00	-14,94,277.81 DR
04/07/2018	OrigBrCd = 32 NEFT SAP INDUSTRIES	2943	8,850.00	0.00	-15,03,127.81 DR
04/07/2018	OrigBrCd = 32 NEFT WELDFAST ELECTRODES PVT LTD	2942	5,118.00	0.00	-15,08,245.81 DR
04/07/2018	OrigBrCd = 32 NEFT SAGAR BRASS INDUSTRIES	2941	7,906.00	0.00	-15,16,151.81 DR
04/07/2018	OrigBrCd = 32 NEFT CHG		2.96	0.00	-15,16,154.77 DR
04/07/2018	OrigBrCd = 32 NEFT CHG		2.96	0.00	-15,16,157.73 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
04/07/2018	OrigBrCd = 32 NEFT CHG		2.96	0.00	-15,16,160.69 DR
05/07/2018	GEE LIMITED	2938	35,990.00	0.00	-15,52,150.69 DR
05/07/2018	KAVERI INTERNATIONAL	2940	43,365.00	0.00	-15,95,515.69 DR
05/07/2018	NECS-DR-RACPC GHATKOPAR, MUM32858799804	4061077021	9,004.00	0.00	-16,04,519.69 DR
05/07/2018	NEFT BHOO PARIVAHAN TBSB18166 000065 TBSB0000004 HDFC0000737	2944	6,000.00	0.00	-16,10,519.69 DR
06/07/2018	NEFT KAMALJEET KAUR NOTRE TBSB18167 000309 TBSB0000004 PMCB0000011	2947	10,000.00	0.00	-16,20,519.69 DR
06/07/2018	NEFT ASHWINI VINAYAK TELANG TBSB18167 000326 TBSB0000004 UBIN0532011	2949	13,800.00	0.00	-16,34,319.69 DR
06/07/2018	NEFT SURENDRA KUMAR SINGH TBSB18167 000327 TBSB0000004 CNRB0000127	2948	17,265.00	0.00	-16,51,584.69 DR
07/07/2018	MAHENDRA PRESSING WORKS		0.00	12,036.00	-16,39,548.69 DR
07/07/2018	SURAT AHMEDABAD TRANSPORT	2934	3,870.00	0.00	-16,43,418.69 DR
07/07/2018	NEFT SATKUL ENTERPRISES TBSB18168 000357 TBSB0000004 SBIN0003993	2950	91,786.00	0.00	-17,35,204.69 DR
09/07/2018	VHGLOVES AND SAFETY SUPPL	2420	6,762.00	0.00	-17,41,966.69 DR
09/07/2018	OrigBrCd = 32 FRANKING CHG FOR CC RENEWAL		1,184.00	0.00	-17,43,150.69 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
09/07/2018	RTGS MAHENDRA DISH ENDS PVT LTD TBSBH18190 000026 TBSB0000004 TJSB0000	2953	35,00,000.00	0.00	-52,43,150.69 DR
10/07/2018	OrigBrCd = 32 To Self	2954	25,000.00	0.00	-52,68,150.69 DR
10/07/2018	OrigBrCd = 1 RTGS 04240500000022 04240500000022 BARBOTHANAX		0.00	8,98,707.00	-43,69,443.69 DR
11/07/2018	TITAN CRUSHING MACHINERY		0.00	11,446.00	-43,57,997.69 DR
11/07/2018	PULLANI ENGINEERS		0.00	50,445.00	-43,07,552.69 DR
11/07/2018	V OAK ENGINEERS PVT LTD		0.00	37,347.00	-42,70,205.69 DR
11/07/2018	A TAJ SAFETY WELDING CO	2945	2,950.00	0.00	-42,73,155.69 DR
13/07/2018	RINCE ENGG INDUS		0.00	16,886.00	-42,56,269.69 DR
13/07/2018	OM TECHNO ENGINEERS		0.00	1,416.00	-42,54,853.69 DR
13/07/2018	OrigBrCd = 32 NEFT ROHIT SALES CORPORATION	2961	43,360.00	0.00	-42,98,213.69 DR
13/07/2018	OrigBrCd = 32 NEFT K K WELDING LTD	2959	12,803.00	0.00	-43,11,016.69 DR
13/07/2018	OrigBrCd = 32 NEFT KAILAJI ALLOYS INDUSTRIES	2956	46,964.00	0.00	-43,57,980.69 DR
13/07/2018	OrigBrCd = 32 NEFT R D WELD PRODUCTS PVT LTD	2960	45,135.00	0.00	-44,03,115.69 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

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Date	Particulars	Instrument No.	Debits	Credit	Total Balance
13/07/2018	OrigBrCd = 32 NEFT SPARKWELD	2967	3,894.00	0.00	-44,07,009.69 DR
13/07/2018	OrigBrCd = 32 NEFT WELDING SOLUTION	2958	10,266.00	0.00	-44,17,275.69 DR
13/07/2018	OrigBrCd = 32 NEFT SAI WELD INDIA	2966	3,304.00	0.00	-44,20,579.69 DR
13/07/2018	OrigBrCd = 32 NEFT TIGS AND MIGS WELD PVT LTD	2957	38,982.00	0.00	-44,59,561.69 DR
13/07/2018	OrigBrCd = 32 NEFT CATMIG PRODUCTS LLP	2965	1,07,498.00	0.00	-45,67,059.69 DR
13/07/2018	OrigBrCd = 32 NEFT BHAGWATI TECHNICAL SERVICES	2962	14,278.00	0.00	-45,81,337.69 DR
13/07/2018	OrigBrCd = 32 NEFT MRUDULA KAUR LOTAY	2955	10,000.00	0.00	-45,91,337.69 DR
13/07/2018	OrigBrCd = 32 11 NEFT CHG		67.86	0.00	-45,91,405.55 DR
16/07/2018	HELBON ENGINEERS		0.00	8,378.00	-45,83,027.55 DR
16/07/2018	SHREE KAILAJI ALLOYS PVT	2952	1,20,962.00	0.00	-47,03,989.55 DR
16/07/2018	OrigBrCd = 32 RTGS CHG		59.00	0.00	-47,04,048.55 DR
16/07/2018	OrigBrCd = 32 RTGS WELD AIDS	2964	5,91,888.00	0.00	-52,95,936.55 DR
16/07/2018	OrigBrCd = 32 NEFT SHREE SHYAM INDUSTRIES	2969	42,373.00	0.00	-53,38,309.55 DR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
16/07/2018	OrigBrCd = 32 NEFT CHG		5.90	0.00	-53,38,315.45 DR
16/07/2018	OrigBrCd = 32 32/2423/1		0.00	53,50,000.00	11,684.55 CR
17/07/2018	STEEL MECH ENGINEERS		0.00	36,875.00	48,559.55 CR
17/07/2018	ADARSH TYRES	2970	1,400.00	0.00	47,159.55 CR
17/07/2018	JYOTI SALES CORPORATION	2920	3,823.00	0.00	43,336.55 CR
17/07/2018	SURAT AHMEDABAD TRANSPORT	2946	3,720.00	0.00	39,616.55 CR
17/07/2018	JYOTI SALES CORPORATION	2963	26,275.00	0.00	13,341.55 CR
17/07/2018	SHIVOM ENTERPRISES 32/2423/1		0.00	23,600.00	36,941.55 CR
18/07/2018	OrigBrCd = 1 RTGS 004130100000215 004130100000215 TJSB0000004		0.00	35,00,000.00	35,36,941.55 CR
18/07/2018	OrigBrCd = 32 SHIVOM ENTERPRISES	2971	35,00,000.00	0.00	36,941.55 CR
25/07/2018	NEFT CLIFFKUMAR ENGINEERING PVT LTD 5000000014 CCBLO209006 20900620618		0.00	1,36,373.00	1,73,314.55 CR
26/07/2018	OrigBrCd = 32 SHIVOM ENTERPRISES	2923	1,50,000.00	0.00	23,314.55 CR
30/07/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 012284600000070 YESB0000001 N2		0.00	46,584.00	69,898.55 CR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
30/07/2018	TBSBIB/P2A/821112007824/shivom transfer/32-2423/1/	821112007824	50,000.00	0.00	19,898.55 CR
31/07/2018	To Int.DR. 01/07/2018-31/07/2018		17,774.00	0.00	2,124.55 CR
06/08/2018	RACPC GHATKOPAR, MUM 32858799804 2/27	4597116616	9,004.00	0.00	-6,879.45 DR
06/08/2018	32/2423/1 SHIVOM ENTERPRISES		0.00	9,004.00	2,124.55 CR
14/08/2018	NEFT GGS MEKSEL 0784102000001458 IBKLONEFT01 180814i178405015		0.00	19,200.00	21,324.55 CR
21/08/2018	NEFT PARESH COSTRUCTIONS - FOUNDATIONS 623905027269 ICICOSF0002 206701		0.00	1,11,074.00	1,32,398.55 CR
21/08/2018	TBSBIB/P2A/823313003859/paresh construction/32-2423/1/	823313003859	1,11,074.00	0.00	21,324.55 CR
21/08/2018	NEFT OM AGENCY 15762790000022 HDFC0000001 N233180613906564 OM AGENCYSH		0.00	9,912.00	31,236.55 CR
23/08/2018	NEFT ALLIANCE MACHINES PRIVATE LIMITED 08162320000084 HDFC0000240 N235		0.00	5,098.00	36,334.55 CR
23/08/2018	TBSBIB/P2A/823511004226/SHIVOM/004110 000003557/	823511004226	10,000.00	0.00	26,334.55 CR
23/08/2018	NEFT ADVANCE METAL POWDER BARBOMARINE TBSB0000004		2,867.40	0.00	23,467.15 CR
27/08/2018	NEFT BPM INDUSTRIES 00608970000029 HDFC0000001 N239180616742281		0.00	1,02,070.00	1,25,537.15 CR
27/08/2018	TBSBIB/P2A/823914005151/shivom 173/32-2423/1/	823914005151	1,05,000.00	0.00	20,537.15 CR

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# Thane Bharat Sahakari Bank Limited

## Scheduled Bank

Branch : POKHRAN BRANCH

IFSC Code : TBSB0000004

MICR Code : 400525004

Date	Particulars	Instrument No.	Debits	Credit	Total Balance
29/08/2018	NEFT PRO TECH ENGINEERS AND FABRICATORS 012284600000070 YESB0000001 N2		0.00	23,187.00	43,724.15 CR
30/08/2018	TBSBIB/P2A/824215006066/shivom transfer/32-2423/1/	824215006066	25,000.00	0.00	18,724.15 CR
04/09/2018	MARCH 18 PENAL INTEREST REV		0.00	7,524.00	26,248.15 CR
04/09/2018	APRIL 18 PENAL INT REV		0.00	1,526.00	27,774.15 CR
05/09/2018	ECS-DR-RACPC GHATKOPAR, MUM32858799804	5105638469	9,004.00	0.00	18,770.15 CR
28/09/2018	FOLIO CHARGES		225.00	0.00	18,545.15 CR
28/09/2018	FOLIO CHARGES		20.25	0.00	18,524.90 CR
28/09/2018	FOLIO CHARGES		20.25	0.00	18,504.65 CR
05/10/2018	5619702547SBI RACPC GHATKOPAR-05/10/2018		9,004.00	0.00	9,500.65 CR
06/10/2018	NEFT NANO MAG PVT LTD 021284600000201 YESB0000001 N279180155826724 NAN		0.00	7,611.00	17,111.65 CR
09/10/2018	TRF. Balkum Branch 2423/1		17,111.65	0.00	0.00 CR
	No. Of Transactions:276	Total:-	1,31,05,355.89	1,83,19,345.09	0.00 CR

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