



Cash Credit Account Number : CC /5-HUBLI BRANCH  
 Generated On: 09-Jul-2019 11:21 AM  
 Customer Name : M/S PATIL POLYMER PRODUCTS  
 Transaction Type : All  
 From Date : 01/12/2018 To Date : 31/05/2019  
 Balance is Not Applicable(NA \*\*) for the selected criteria

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
01-12-2018	Opening Balance		01-12-2018			10,639,958.08
01-12-2018	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH Branch		01-12-2018	1,28,911.00		-10,768,869.08
01-12-2018	GUNDI MARKETING-54/2	243919	03-12-2018		12,921.00	-10,755,948.08
01-12-2018	CASH PAID FOR E-STAMP PURCHASE		01-12-2018	215.00		-10,756,163.08
03-12-2018	TO ADVHYP-M/10 PATIL POLYMER PRODUCTS		03-12-2018	2,25,119.00		-10,981,282.08
03-12-2018	Credit By CD/17 PATIL POLYMER PRODUCTS		03-12-2018		4,00,000.00	-10,581,282.08
03-12-2018	TO ADVHYP-M/08 INTEREST RECOVERED		03-12-2018	20,599.00		-10,601,881.08
03-12-2018	TO ADVHYP-M/12 INTEREST RECOVERED		03-12-2018	23,832.00		-10,625,713.08
03-12-2018	NEFT KMP TRADERS 376601010036648 UBIN0537667 SAA410386900 376601010036		03-12-2018		21,684.00	-10,604,029.08
04-12-2018	TR CD 17 PATIL POLYMER		04-12-2018	3,95,000.00		-10,999,029.08
07-12-2018	SHRI PARAS PIPES-259/2	79801	10-12-2018		19,922.00	-10,979,107.08
10-12-2018	NEFT BADAMI PIPE AND CERAMICS 118100301000196 VIJB0001181 VIJBH1834401		10-12-2018		53,247.00	-10,925,860.08
11-12-2018	ADITHI AUTOMOTIVES PVT LTDOrigBrCd = 101	5809	11-12-2018	4,886.00		-10,930,746.08
11-12-2018	NEFT SHREE RENUKA SALES C 0567214000002 CNRB0009999 P18121141688535		11-12-2018		30,000.00	-10,900,746.08
14-12-2018	TRF TO CD/17 PATIL POLYMER PRODUCTS		14-12-2018	99,000.00		-10,999,746.08
17-12-2018	NEFT M/S AMRUT AGENCY 030802000001770 IOBA0000308 IOBAN18351566846		17-12-2018		33,000.00	-10,966,746.08
17-12-2018	NEFT GADAKARI TILES AND S 05141400000797 SYN0000514 P18121757346779		17-12-2018		27,995.00	-10,938,751.08
17-12-2018	NEFT KMP TRADERS 376601010036648 UBIN0537667 SAA414416618 376601010036		17-12-2018		30,000.00	-10,908,751.08
17-12-2018	NEFT SHRI PARAS PIPES 0069102000024161 IBKL0000069 IBKL181217064969		17-12-2018		53,297.00	-10,855,454.08
18-12-2018	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		18-12-2018	54,693.00		-10,910,147.08
18-12-2018	KOTI TRADERS PNB CHQ 349524 CLEARED		18-12-2018		24,150.00	-10,885,997.08
18-12-2018	TO ODD/01 LAXMIKANTH A PATIL		18-12-2018	2,000.00		-10,887,997.08
18-12-2018	IMPS/P2A/835211023002/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	835211023002	18-12-2018		100.00	-10,887,897.08
18-12-2018	IMPS/P2A/835212355607/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	835212355607	18-12-2018		40,000.00	-10,847,897.08
18-12-2018	J N ENTERPRISES-15/602	39297	19-12-2018		20,535.00	-10,827,362.08
18-12-2018	PATIL POLYMER PRODUCTS	5810	18-12-2018	50,000.00		-10,877,362.08
18-12-2018	IMPS/P2A/835215272159/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	835215272159	18-12-2018		59,900.00	-10,817,462.08
20-12-2018	GUNDI MARKETING-54/2	243920	21-12-2018		8,614.00	-10,808,848.08
20-12-2018	TRF TO CD/17 PATIL POLYMER PRODUCTS	5814	20-12-2018	50,000.00		-10,858,848.08
21-12-2018	TUV SUD SOU TH ASIA PT LTD	5808	21-12-2018	29,810.00		-10,888,658.08
21-12-2018	KVG BANK A/C NO 89082825163-483/3	171032	24-12-2018		3,164.00	-10,885,494.08
24-12-2018	M K PUBLICITYOrigBrCd = 101	5812	24-12-2018	27,807.00		-10,913,301.08
26-12-2018	CARGOMASTERS LOGISTICS PRIVATE-240/27	1180	27-12-2018		7,874.00	-10,905,427.08
28-12-2018	AMF-M/2/PATIL LAXMIKANT ALAGOUA/S.I No 124/HUBLI BRANCH Branch		28-12-2018	29,017.00		-10,934,444.08

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
28-12-2018	CASH PAID FOR REGITRATION & STAMPDUTY FOR ADDITIONAL DTD		28-12-2018	17,000.00		-10,951,444.08
28-12-2018	REVANKAR MOTORS PVT LTDOriBrCd = 101	5813	28-12-2018	12,923.00		-10,964,367.08
29-12-2018	CC/5 PROCESSING CHARGES OF CC ENHNACEMENT		29-12-2018	10,417.00		-10,974,784.08
29-12-2018	CGST CC/5 PROCESSING CHARGES OF CC ENHNACEMENT		29-12-2018	937.53		-10,975,721.61
29-12-2018	SGST CC/5 PROCESSING CHARGES OF CC ENHNACEMENT		29-12-2018	937.53		-10,976,659.14
29-12-2018	VIJAYA BANK A/C NO 12980621100-29/0	272973	31-12-2018		30,149.00	-10,946,510.14
29-12-2018	A/C MAINTENANCE CHRГ		29-12-2018	50.00		-10,946,560.14
29-12-2018	CGST A/C MAINTENANCE CHRГ		29-12-2018	4.50		-10,946,564.64
29-12-2018	SGST A/C MAINTENANCE CHRГ		29-12-2018	4.50		-10,946,569.14
31-12-2018	O/W CLG CHQ 272973 RETURNED FOR FUNDS INSUFICENT		31-12-2018	30,149.00		-10,976,718.14
31-12-2018	O/W CLG CHQ 272973 RETURNED CHARGES FOR FUNDS INSUFICENT		31-12-2018	118.00		-10,976,836.14
31-12-2018	To Int.DR. 01/12/2018-31/12/2018		31-12-2018	1,19,280.00		-11,096,116.14
01-01-2019	MANIC NAG AUTOMOBILES PVT LTDOriBrCd = 101	5815	01-01-2019	20,000.00		-11,116,116.14
01-01-2019	NEFT SHRI KRISHNA TRADERS 134600301000042 VIJB0001346 VIJBH19001022695		01-01-2019		26,421.00	-11,089,695.14
01-01-2019	By Cash		01-01-2019		25,000.00	-11,064,695.14
02-01-2019	NEFT RANISATIMAA MINERALS Prop SARITH 00000031480831221 SBIN0000782		02-01-2019		1,86,444.00	-10,878,251.14
02-01-2019	CASH PAID FOR E-STAMP PAPER FOR VEHICLE LOAN		02-01-2019	1,775.00		-10,880,026.14
02-01-2019	ADDITIONAL MDTD DRAFT CHARGES		02-01-2019	1,500.00		-10,881,526.14
02-01-2019	NEFT SHREE RENUKA SALES C 0567214000002 CNRB0000567 P19010263839064		02-01-2019		8,763.00	-10,872,763.14
02-01-2019	NEFT ICICI LOMBARD GIC LTD TJSB19002 002107 000405007307 ICIC0000004		02-01-2019	58,587.00		-10,931,350.14
02-01-2019	TO CD/17 PATIL POLYMER PRODUCTS	5816	02-01-2019	1,20,000.00		-11,051,350.14
03-01-2019	ADVHYP-M/13 LOAN DISBURSED		03-01-2019		4,25,000.00	-10,626,350.14
03-01-2019	TO ADVHYP-M/13 UPFRONT EMI		03-01-2019	9,670.00		-10,636,020.14
03-01-2019	RTGS MANICKBAG AUTOMOBILES PVT LTD TJSBH19003 000138 119044040778 KKBK		03-01-2019	4,21,000.00		-11,057,020.14
03-01-2019	SHRI PARAS PIPES-259/2	79817	04-01-2019		41,777.00	-11,015,243.14
03-01-2019	PNB O/W CLG CHQ 349529 CLEARED		03-01-2019		28,744.00	-10,986,499.14
04-01-2019	GUNDI MARKETING-54/2	243996	05-01-2019		22,611.00	-10,963,888.14
04-01-2019	By Cash		04-01-2019		10,400.00	-10,953,488.14
04-01-2019	By Cash		04-01-2019		5,260.00	-10,948,228.14
05-01-2019	ANAND ELECTRICALSOrigBrCd = 101	5820	05-01-2019	20,000.00		-10,968,228.14
05-01-2019	ADVHYP-M/13 PROCESSING CHARGES INCLUDING GST		05-01-2019	4,250.00		-10,972,478.14
05-01-2019	CGST ADVHYP-M/13 PROCESSING CHARGES INCLUDING GST		05-01-2019	382.50		-10,972,860.64
05-01-2019	SGST ADVHYP-M/13 PROCESSING CHARGES INCLUDING GST		05-01-2019	382.50		-10,973,243.14
05-01-2019	ADVHYP-M/13 LOAN APPLICATION FEES INCLUDING GST		05-01-2019	100.00		-10,973,343.14
05-01-2019	CGST ADVHYP-M/13 LOAN APPLICATION FEES INCLUDING GST		05-01-2019	9.00		-10,973,352.14
05-01-2019	SGST ADVHYP-M/13 LOAN APPLICATION FEES INCLUDING GST		05-01-2019	9.00		-10,973,361.14
05-01-2019	To Self	5817	05-01-2019	2,800.00		-10,976,161.14
07-01-2019	VALJI AND BROTHERSOrigBrCd = 101	5818	07-01-2019	4,720.00		-10,980,881.14
07-01-2019	TO CD/17 PATIL POLYMER PRODUCTS	5821	07-01-2019	10,000.00		-10,990,881.14
07-01-2019	NEW RAMDEV TRADERS-52/4	643069	08-01-2019		10,000.00	-10,980,881.14
07-01-2019	NEFT KURADIKERI ENTERPRISES 842830110000011 BKID0000200 BKIDN190077118		07-01-2019		34,456.00	-10,946,425.14
09-01-2019	NEFT NEW MAHESH TRADERS 00000062281700601 SBIN0005107 SBIN119008817596		09-01-2019		42,008.00	-10,904,417.14
09-01-2019	TO ADVHYP-M/08 & ADVHYP-M/12 INTEREST RECOVERED		09-01-2019	45,622.00		-10,950,039.14
09-01-2019	NEFT SHRI KRISHNA TRADERS 134600301000042 VIJB0001346 VIJBH19009074324		09-01-2019		30,000.00	-10,920,039.14

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
10-01-2019	TO ODD/01 LAXMIKANTH A PATIL		10-01-2019	2,050.00		-10,922,089.14
10-01-2019	ADVHYP-M/13 CERSAI CHARGES RECO		10-01-2019	1,000.00		-10,923,089.14
10-01-2019	CGST ADVHYP-M/13 CERSAI CHARGES RECO		10-01-2019	90.00		-10,923,179.14
10-01-2019	SGST ADVHYP-M/13 CERSAI CHARGES RECO		10-01-2019	90.00		-10,923,269.14
10-01-2019	TO CD/17 PATIL POLYMER PRODUCTS	5824	10-01-2019	60,000.00		-10,983,269.14
10-01-2019	NEFT SHREE RENUKA STEEL TRADERS 6562000100062401 KARB0000656 KARB1901		10-01-2019		1,00,000.00	-10,883,269.14
10-01-2019	NEFT L AND H FISH METAL INDUSTRIES TJSB19009 003635 748100301000251 VI	5822	10-01-2019	3,00,000.00		-11,183,269.14
11-01-2019	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH Branch		11-01-2019	1,28,911.00		-11,312,180.14
11-01-2019	PATIL POLYMER PRODUCTS	5825	11-01-2019	1,00,000.00		-11,412,180.14
11-01-2019	ADVHYP-M/10 INTEREST RECO		11-01-2019	2,30,523.00		-11,642,703.14
14-01-2019	SHREEJI TRADERSSOrigBrCd = 101	5826	14-01-2019	8,069.00		-11,650,772.14
14-01-2019	NEFT GREEN AGRO ENTERPRISES 00000089067084143 KVGB0002404 KVGBN1901404		14-01-2019		20,000.00	-11,630,772.14
14-01-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19014098644 KOTI		14-01-2019		44,760.00	-11,586,012.14
16-01-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		16-01-2019	54,693.00		-11,640,705.14
16-01-2019	RTGS L AND H FISH METAL INDUSTRIES TJSBH19016 000177 748100301000251 V	5827	16-01-2019	3,90,500.00		-12,031,205.14
16-01-2019	NEFT THE GOA URBAN COOP BANK LTD 0104SLNEFTPL ICIC0000104 CMS101030161		16-01-2019		44,089.00	-11,987,116.14
18-01-2019	NEFT CRESCENT INDIA POLYMERS 916020040084329 UTIB0000603 AXIC190186890		18-01-2019		21,830.00	-11,965,286.14
18-01-2019	IMPS/P2A/901720558623/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	901720558623	17-01-2019		30,000.00	-11,935,286.14
21-01-2019	ASHWIN SALES CORPORATION-29/2	411662	22-01-2019		6,000.00	-11,929,286.14
21-01-2019	SHIR PARAS PIPES-259/2	79835	22-01-2019		34,456.00	-11,894,830.14
21-01-2019	IMPS/P2A/902118560470/Unregistered/CNB61082/89042610 82/	902118560470	21-01-2019		3.00	-11,894,827.14
21-01-2019	IMPS/P2A/902120210467/Unregistered/CNB61082/89042610 82/ttg	902120210467	21-01-2019		27,804.00	-11,867,023.14
22-01-2019	SHRI RAM HARDWARE-29/2	254682	23-01-2019		43,070.00	-11,823,953.14
23-01-2019	By Cash		23-01-2019		10,000.00	-11,813,953.14
23-01-2019	By Cash		23-01-2019		12,920.00	-11,801,033.14
23-01-2019	By Cash		23-01-2019		15,560.00	-11,785,473.14
24-01-2019	NEFT BELAKU VENTURES 3066201000252 CNRB0004206 P19012488874407		24-01-2019		45,000.00	-11,740,473.14
24-01-2019	NEFT SHRI BANASHANKARI TRADERS 6312000100010101 KARB0000631 KARB19024		24-01-2019		9,452.00	-11,731,021.14
24-01-2019	TRF TO CD-17- PATIL POLYMER PRODUCTS	5834	24-01-2019	2,00,000.00		-11,931,021.14
24-01-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19024127308		24-01-2019		30,000.00	-11,901,021.14
24-01-2019	RTGS N A CHARANTHIMATH HUF 105101011002026 VIIB0001051OrigBrCd = 1		24-01-2019		10,00,000.00	-10,901,021.14
25-01-2019	RTGS VRINDAVAN POLYMER PRODUCTS HUBLI TJSBH19025 000023 10048120100011	5835	25-01-2019	10,91,500.00		-11,992,521.14
25-01-2019	NEFT GREEN AGRO ENTERPRISES 00000089067084143 KVGB0002404 KVGBN1902504		25-01-2019		23,040.00	-11,969,481.14
25-01-2019	G V CARGO MOVERSOrigBrCd = 101	5830	25-01-2019	18,200.00		-11,987,681.14
28-01-2019	AMF-M/2/PATIL LAXMIKANT ALAGOUA/S.I No 124/HUBLI BRANCH Branch		28-01-2019	29,017.00		-12,016,698.14
28-01-2019	SHRI PARAS PIPES-259/2	79836	29-01-2019		36,609.00	-11,980,089.14
28-01-2019	GREEN AGRO ENTERPRISES-483/544	19528	29-01-2019		23,070.00	-11,957,019.14
28-01-2019	NEFT NIFTY INDUSTRY 4206201000056 CNRB0004206 P19012891848475		28-01-2019		50,000.00	-11,907,019.14
29-01-2019	O/W Clrg. Return	19528	29-01-2019	23,070.00		-11,930,089.14
29-01-2019	TO CD/17 PATIL POLYMER PRODUCTS	5836	29-01-2019	50,000.00		-11,980,089.14
29-01-2019	PNB 349513 REALISED		29-01-2019		41,064.00	-11,939,025.14
29-01-2019	By Cash		29-01-2019		8,614.00	-11,930,411.14
29-01-2019	TO SRINIVAS	5832	29-01-2019	6,200.00		-11,936,611.14
29-01-2019	TO SRINIVAS	5838	29-01-2019	1,500.00		-11,938,111.14

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
29-01-2019	To SRINIVAS	5837	29-01-2019	3,000.00		-11,941,111.14
29-01-2019	O/w Rtn:483-544-000000019528-dt:29/01/2019O/W CHEQUE RETURN CHARGS		29-01-2019	200.00		-11,941,311.14
29-01-2019	Central GST on O/W CHEQUE RETURN CHARGS000000019528		29-01-2019	18.00		-11,941,329.14
29-01-2019	State GST on O/W CHEQUE RETURN CHARGS000000019528		29-01-2019	18.00		-11,941,347.14
30-01-2019	VISHWAGURU TRANSPORTOrigBrCd = 101	5831	30-01-2019	6,000.00		-11,947,347.14
30-01-2019	PATIL POLYMER PRODUCTS	5840	30-01-2019	50,000.00		-11,997,347.14
31-01-2019	PRAKASH ELECTRICALS & CONTROLSTOrigBrCd = 101	5833	31-01-2019	2,500.00		-11,999,847.14
31-01-2019	GUNDI MARKETING-54/2	243747	01-02-2019		21,535.00	-11,978,312.14
31-01-2019	To Int.DR. 01/01/2019-31/01/2019		31-01-2019	1,27,051.00		-12,105,363.14
01-02-2019	CC/05 TECH RENEWAL TILL 15.03.2019 CHARGES INCLUDING GST		01-02-2019	3,853.00		-12,109,216.14
01-02-2019	CGST CC/05 TECH RENEWAL TILL 15.03.2019 CHARGES INCLUDING GST		01-02-2019	346.77		-12,109,562.91
01-02-2019	SGST CC/05 TECH RENEWAL TILL 15.03.2019 CHARGES INCLUDING GST		01-02-2019	346.77		-12,109,909.68
01-02-2019	IMPS/P2A/903221253843/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	903221253843	01-02-2019		50,000.00	-12,059,909.68
02-02-2019	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH		02-02-2019	1,28,911.00		-12,188,820.68
02-02-2019	TO ADVHYP-M/08 & ADVHYP-M/12 INTEREST RECOVERED		02-02-2019	47,000.00		-12,235,820.68
02-02-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19033129675		02-02-2019		14,528.00	-12,221,292.68
04-02-2019	NEFT SNEHA ENTERPRISES 10613111000627 PKGB0010613 PKGBH19035868708 SNE		04-02-2019		9,797.00	-12,211,495.68
04-02-2019	TO ADVHYP-M/10 PATIL POLYMER PRODUCTS		04-02-2019	2,31,247.00		-12,442,742.68
05-02-2019	IMPS/P2A/903613769443/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	903613769443	05-02-2019		40,000.00	-12,402,742.68
05-02-2019	SHRI PARAS PIPES-259/2	79841	06-02-2019		25,000.00	-12,377,742.68
05-02-2019	NEW RAMDEV TRADERS-52/4	643072	06-02-2019		7,400.00	-12,370,342.68
05-02-2019	By Cash		05-02-2019		18,600.00	-12,351,742.68
05-02-2019	By Cash		05-02-2019		12,320.00	-12,339,422.68
06-02-2019	CD/17 PATIL POLYMER PRODUCTS		06-02-2019	1,00,000.00		-12,439,422.68
06-02-2019	TRN TO CD/17 PATIL POLYMER		06-02-2019	5,000.00		-12,444,422.68
07-02-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0001798 IBKL19020711204		07-02-2019		40,000.00	-12,404,422.68
07-02-2019	By Cash		07-02-2019		3,967.00	-12,400,455.68
08-02-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19039362611 KOTI		08-02-2019		39,600.00	-12,360,855.68
08-02-2019	NEW RAMDEV TRADERS-52/4	643073	11-02-2019		16,000.00	-12,344,855.68
11-02-2019	SHRI PARAS PIPES-259/2	79842	12-02-2019		24,961.00	-12,319,894.68
11-02-2019	SHRI BANASHANKARI TRADERS-52/504	494188	12-02-2019		4,200.00	-12,315,694.68
11-02-2019	NEFT GOVINDA HARDWARE 00000089085684842 KVGB0001308 KVGBN19042089649		11-02-2019		40,000.00	-12,275,694.68
12-02-2019	IMPS/P2A/904312674430/GADAKARI TILES AND S/SYB93606/8792293606/polymer	904312674430	12-02-2019		20,000.00	-12,255,694.68
12-02-2019	CD/17 PATIL POLYMER PRODUCTS		12-02-2019	1,00,000.00		-12,355,694.68
13-02-2019	IMPS/P2A/904411427790/GADAKARI TILES AND S/SYB93606/8792293606/patil p	904411427790	13-02-2019		7,592.00	-12,348,102.68
13-02-2019	IMPS/P2A/904411427960/GADAKARI TILES AND S/SYB93606/8792293606/patil p	904411427960	13-02-2019		20,000.00	-12,328,102.68
14-02-2019	SHRI PARAS PIPES-259/2	79851	15-02-2019		43,501.00	-12,284,601.68
15-02-2019	FOR SUPER TRADERS PROPRIETOR-2/552	536996	16-02-2019		34,190.50	-12,250,411.18
15-02-2019	ADVHYP-M/13 EMI		15-02-2019	9,670.00		-12,260,081.18
15-02-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19046619110 KOTI		15-02-2019		30,000.00	-12,230,081.18
15-02-2019	IMPS/P2A/904617553646/KAZI TRADERS/SYB62055/9482262055/To Jladhi	904617553646	15-02-2019		10,000.00	-12,220,081.18
16-02-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH		16-02-2019	54,693.00		-12,274,774.18
16-02-2019	IMPS/P2A/904713720748/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	904713720748	16-02-2019		40,000.00	-12,234,774.18

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
18-02-2019	CD/17 PATIL POLYMER		18-02-2019	1,50,000.00		-12,384,774.18
19-02-2019	VRL LOGISTICS LIMITEDOrigBrCd = 101	5841	19-02-2019	3,180.00		-12,387,954.18
19-02-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19050129873		19-02-2019		30,000.00	-12,357,954.18
19-02-2019	To ARIF	5839	19-02-2019	1,500.00		-12,359,454.18
20-02-2019	ASHWA SHAKTI ENGINEERING WORKSOrigBrCd = 101	5844	20-02-2019	20,048.00		-12,379,502.18
20-02-2019	Chq Issue Chg For 5901 6000		20-02-2019	300.00		-12,379,802.18
20-02-2019	CGST For 5901 6000		20-02-2019	27.00		-12,379,829.18
20-02-2019	STGST For 5901 6000		20-02-2019	27.00		-12,379,856.18
20-02-2019	IMPS/P2A/905116003794/Unregistered/CNB61082/89042610 82/Gadakari	905116003794	20-02-2019		28,669.00	-12,351,187.18
21-02-2019	A B AGENCIESOrigBrCd = 101	5843	21-02-2019	4,595.00		-12,355,782.18
21-02-2019	RAJENDRA ENTERPRISES-259/102	57611	22-02-2019		40,000.00	-12,315,782.18
21-02-2019	KVG BANK 89082825163-483/3	171047	22-02-2019		4,307.00	-12,311,475.18
21-02-2019	SHRI PARAS PIPES-259/2	79856	22-02-2019		17,228.00	-12,294,247.18
21-02-2019	By Cash		21-02-2019		40,000.00	-12,254,247.18
21-02-2019	NEFT PLASTIBLENDS INDIA LTD TJSB19042 001820 0060012000093 HDFC0000060	5848	21-02-2019	1,12,342.00		-12,366,589.18
21-02-2019	NEFT PLASTIBLENDS INDIA LTD 0060012000093 HDFC0000060 N052190756456280		21-02-2019		1,12,342.00	-12,254,247.18
21-02-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19052630225 KOTI		21-02-2019		50,000.00	-12,204,247.18
22-02-2019	NEFT MDP CRANE SERVICES HUBLI TJSB19043 000462 62388596258 SBIN0020727	5849	22-02-2019	1,00,000.00		-12,304,247.18
22-02-2019	To ARIF	5845	22-02-2019	5,800.00		-12,310,047.18
22-02-2019	To SHRINIVAS	5846	22-02-2019	4,200.00		-12,314,247.18
22-02-2019	B D PATIL AND COMPANY-211/2	672047	25-02-2019		17,228.00	-12,297,019.18
25-02-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19056122295		25-02-2019		19,340.00	-12,277,679.18
25-02-2019	NEFT PLASTIBLENDS INDIA LTD TJSB19046 002396 0060012000093 HDFC000006	5850	25-02-2019	1,12,342.00		-12,390,021.18
26-02-2019	CD/17- PATIL POLYMER PRODUCTS		26-02-2019	90,000.00		-12,480,021.18
26-02-2019	GV CARGO MOVERSOOrigBrCd = 101	5847	26-02-2019	19,300.00		-12,499,321.18
26-02-2019	NEFT SUBHASH GULASHETTI 150010019280 KKBK0000958 KKBKH19057849859 SUB		26-02-2019		45,595.00	-12,453,726.18
26-02-2019	IMPS/P2A/905716445105/Unregistered/CNB61082/89042610 82/gadakar	905716445105	26-02-2019		30,000.00	-12,423,726.18
27-02-2019	IMPS/P2A/905812469317/KAZI TRADERS/SYB62055/9482262055/To Jladhi	905812469317	27-02-2019		10,000.00	-12,413,726.18
27-02-2019	NEFT RAJARAM GRANITES 0464261001488 CNRB0000464 P19022727919525		27-02-2019		14,900.00	-12,398,826.18
27-02-2019	H.K.G.N.SALES CORPORATION-26/2	510802	28-02-2019		30,000.00	-12,368,826.18
27-02-2019	PAVAN ELECTRICALS T G ROAD-29/104	345364	28-02-2019		68,764.00	-12,300,062.18
28-02-2019	To Int.DR. 01/02/2019-28/02/2019		28-02-2019	1,23,127.00		-12,423,189.18
28-02-2019	AMF-M/2/PATIL LAXMIKANT ALAGOUA/S.I No 124/HUBLI BRANCH Branch		28-02-2019	29,017.00		-12,452,206.18
28-02-2019	CD/17 PATIL POLYMER		28-02-2019	1,60,000.00		-12,612,206.18
28-02-2019	NEFT JEVOOR SHAKUNTALA SIDRAMAPPA 916020043659568 UTIB0SSCBV AXISP000		28-02-2019		11,564.00	-12,600,642.18
28-02-2019	NEFT SHRI BALAJI TRADERS 4697000600156601 KARB0000469 KARBN19059159247		28-02-2019		27,377.00	-12,573,265.18
01-03-2019	SYNDICATE A/C 12602200000063-25/308	92562	02-03-2019		47,600.00	-12,525,665.18
01-03-2019	By CD/17 PATIL POLYMER PRODUCTS		01-03-2019		26,000.00	-12,499,665.18
01-03-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0001798 IBKL19030169769		01-03-2019		37,244.00	-12,462,421.18
02-03-2019	IMPS/P2A/906113447376/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	906113447376	02-03-2019		40,000.00	-12,422,421.18
02-03-2019	SHRI RENUKA SALES CORPORATION-17/10	231881	05-03-2019		17,055.00	-12,405,366.18
02-03-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19030200512306		02-03-2019		99,994.00	-12,305,372.18
02-03-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19061292152 KOTI		02-03-2019		50,000.00	-12,255,372.18
02-03-2019	NEFT GUJAMAGADI PAINTS AND HARDWARE 00000064143750680 SBIN0040832 SBIN		02-03-2019		36,000.00	-12,219,372.18

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
04-03-2019	ADVHYP-M/13/PATIL POLYMER PRODUCTS/S.I No 394/HUBLI BRANCH Branch		04-03-2019	9,670.00		-12,229,042.18
04-03-2019	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH Branch		04-03-2019	1,28,911.00		-12,357,953.18
05-03-2019	IMPS/P2A/906413070271/Unregistered/CNB61082/89042610 82/	906413070271	05-03-2019		16,515.00	-12,341,438.18
05-03-2019	NEFT SHRI MANJUNATH TRADERS 00000003484924587 CBIN0280872 CBINH1906413		05-03-2019		85,000.00	-12,256,438.18
05-03-2019	By Cash		05-03-2019		15,000.00	-12,241,438.18
05-03-2019	NEFT SHRI BANASHANKARI TRADERS 6312000100010101 KARB0000631 KARBN19064		05-03-2019		38,957.00	-12,202,481.18
05-03-2019	NEFT SHREE RENUKA STEEL TRADERS 6562000100062401 KARB0000656 KARBN1906		05-03-2019		1,00,000.00	-12,102,481.18
06-03-2019	PATIL POLYMER PRODUCTS	5902	06-03-2019	1,40,000.00		-12,242,481.18
07-03-2019	NEFT G V CARGO MOVERS DHARWAD TJSB19055 001978 37080745219 SBIN0017788	5901	07-03-2019	17,500.00		-12,259,981.18
07-03-2019	To Self	5903	07-03-2019	5,000.00		-12,264,981.18
07-03-2019	FOR SUPER TRADERS-2/552	537004	08-03-2019		47,961.00	-12,217,020.18
07-03-2019	GREEN AGRO ENTERPRISES-483/544	19701	08-03-2019		22,000.00	-12,195,020.18
07-03-2019	NEFT NAGARAJ TRADERS 133000301000287 VIJB0001478 VIJBH19066059618		07-03-2019		15,000.00	-12,180,020.18
07-03-2019	O/W Crlg. Return	19701	07-03-2019	22,000.00		-12,202,020.18
07-03-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19066243348 KOTI		07-03-2019		1,00,000.00	-12,102,020.18
08-03-2019	CD/17 PATIL POLYMER PRODUCTS		08-03-2019	3,00,000.00		-12,402,020.18
08-03-2019	LOAN WAITING DOCUMENT FEES PAID TO ADVOCATE		08-03-2019	2,000.00		-12,404,020.18
08-03-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19067123040		08-03-2019		30,000.00	-12,374,020.18
08-03-2019	NEFT JEVOOR SHAKUNTALA SIDRAMAPPA 916020043659568 UTIB0SSCBV AXISP000		08-03-2019		17,251.00	-12,356,769.18
08-03-2019	O/w Rtn:483-544-000000019701-dt:07/03/2019O/W CHEQUE RETURN CHARGS		08-03-2019	200.00		-12,356,969.18
08-03-2019	Central GST on O/W CHEQUE RETURN CHARGS0000000019701		08-03-2019	18.00		-12,356,987.18
08-03-2019	State GST on O/W CHEQUE RETURN CHARGS0000000019701		08-03-2019	18.00		-12,357,005.18
11-03-2019	SHRI RENUKA SALES CORPORATION-17/10	231882	12-03-2019		17,056.00	-12,339,949.18
12-03-2019	NEFT ROYAL STEELS 00000032402296878 SBIN0000991 SBIN319071997660		12-03-2019		49,619.00	-12,290,330.18
12-03-2019	CD/17 PATIL POLYMER PRODUCTS		12-03-2019	1,00,000.00		-12,390,330.18
12-03-2019	By Cash		12-03-2019		20,000.00	-12,370,330.18
12-03-2019	By Cash		12-03-2019		10,000.00	-12,360,330.18
12-03-2019	NEFT VISWANATH HARDWARES 05163070000880 SYNB0000516 P19031206571301		12-03-2019		20,000.00	-12,340,330.18
12-03-2019	O/W REALISED 326285 PNB BANK NR HABIB		12-03-2019		48,386.00	-12,291,944.18
12-03-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19031206713001		12-03-2019		1,45,910.00	-12,146,034.18
13-03-2019	NEFT MEGARAVALLI TRADERS 19083070002565 SYNB0001908 P19031307222630		13-03-2019		1,05,835.00	-12,040,199.18
14-03-2019	NEFT MALLIKARJUN TRADERS 6226201000103 CNRB0006226 P19031448832372		14-03-2019		80,000.00	-11,960,199.18
14-03-2019	SOFYTECH ENGINEERS-416/18	421528	14-03-2019		4,08,325.00	-11,551,874.18
14-03-2019	INST 421528 GOA URBAN CO OP BANK NOT DRAWN US		14-03-2019	4,08,325.00		-11,960,199.18
14-03-2019	IMPS/P2A/907315420020/DEVENDRAPPA R KATTI/SYB28265/9341028265/Patil po	907315420020	14-03-2019		10,000.00	-11,950,199.18
14-03-2019	IMPS/P2A/907315420804/GADAKARI TILES AND S/SYB93606/8792293606/patil p	907315420804	14-03-2019		43,660.00	-11,906,539.18
14-03-2019	CD/17 PATIL POLYMER PRODUCTS		14-03-2019	5,00,000.00		-12,406,539.18
15-03-2019	By Cash		15-03-2019		10,000.00	-12,396,539.18
15-03-2019	By Cash		15-03-2019		20,000.00	-12,376,539.18
15-03-2019	By Cash		15-03-2019		20,000.00	-12,356,539.18
15-03-2019	By Cash		15-03-2019		20,000.00	-12,336,539.18
15-03-2019	To Self	5904	15-03-2019	40,000.00		-12,376,539.18

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
15-03-2019	ADVHYP-M/10 PATIL POLYMER CERSAI CHARGES		15-03-2019	1,000.00		-12,377,539.18
15-03-2019	CGST ADVHYP-M/10 PATIL POLYMER CERSAI CHARGES		15-03-2019	90.00		-12,377,629.18
15-03-2019	SGST ADVHYP-M/10 PATIL POLYMER CERSAI CHARGES		15-03-2019	90.00		-12,377,719.18
15-03-2019	NEFT SRI DEVI MARKETING 4211261000025 CNRB0004211 P19031551016982		15-03-2019		40,000.00	-12,337,719.18
16-03-2019	IMPS/P2A/907512459022/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	907512459022	16-03-2019		40,000.00	-12,297,719.18
16-03-2019	RTGS THE GOA URBAN COOP BANK LTD 021005001253 ICIC0000104OrigBrCd = 1		16-03-2019		4,08,325.00	-11,889,394.18
16-03-2019	DHANLAXMI TILES-20/502	990495	18-03-2019		23,092.00	-11,866,302.18
16-03-2019	RAJENDRA ENTERPRISES-259/102	57636	18-03-2019		40,000.00	-11,826,302.18
16-03-2019	SUGURESHWAR ELECTRICALS-2/8	911597	18-03-2019		15,000.00	-11,811,302.18
16-03-2019	NAGARAJ TRADERS-29/4	551013	18-03-2019		24,279.00	-11,787,023.18
16-03-2019	SHRI PARAS PIPES-259/2	79870	18-03-2019		38,763.00	-11,748,260.18
16-03-2019	ADVHYP-M/8 INTEREST RECO		16-03-2019	22,000.00		-11,770,260.18
16-03-2019	ADVHYP-M/10 INTEREST RECO		16-03-2019	2,31,247.00		-12,001,507.18
16-03-2019	ADVHYP-M/12 INTEREST RECO		16-03-2019	25,000.00		-12,026,507.18
16-03-2019	By KOTI TRADERS		16-03-2019		50,000.00	-11,976,507.18
16-03-2019	O/W Clrg. Return	551013	16-03-2019	24,279.00		-12,000,786.18
18-03-2019	CD/17 PATIL POLYMER PRODUCTS		18-03-2019	4,50,000.00		-12,450,786.18
19-03-2019	IMPS/P2A/907808655601/DEVENDRAPPA R KATTI/SYB28265/9341028265/Patil po	907808655601	19-03-2019		5,000.00	-12,445,786.18
19-03-2019	NATIONAL INSURANCE COMPANY LTDOrigBrCd = 101	5905	19-03-2019	13,926.00		-12,459,712.18
19-03-2019	By Cash		19-03-2019		20,000.00	-12,439,712.18
19-03-2019	IMPS/P2A/907813674423/KAZI TRADERS/SYB62055/9482262055/To Jladhi	907813674423	19-03-2019		4,500.00	-12,435,212.18
19-03-2019	KAMAL TRADERS-25/524	26506	20-03-2019		35,442.00	-12,399,770.18
19-03-2019	GUNDI MARKETING-54/2	243820	20-03-2019		30,661.70	-12,369,108.48
20-03-2019	O/W Clrg. Return	26506	20-03-2019	35,442.00		-12,404,550.48
20-03-2019	IMPS/P2A/907911420347/GADAKARI TILES AND S/SYB93606/8792293606/patil p	907911420347	20-03-2019		23,772.00	-12,380,778.48
20-03-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0001798 IBKL19032053060		20-03-2019		30,000.00	-12,350,778.48
20-03-2019	SHREE SARASWATI SALE CORPORATI-2/303	442896	21-03-2019		50,000.00	-12,300,778.48
21-03-2019	CD/17 PATIL POLYMER PRODUCTS		21-03-2019	1,75,000.00		-12,475,778.48
22-03-2019	CANARA BANK 0564101022689-15/542	846339	25-03-2019		26,977.00	-12,448,801.48
22-03-2019	SUPER TRADERS-2/552	537011	25-03-2019		39,426.00	-12,409,375.48
25-03-2019	IMPS/P2A/908213552834/GADAKARI TILES AND S/SYB93606/8792293606/Patil p	908213552834	23-03-2019		30,000.00	-12,379,375.48
25-03-2019	NEFT SHRI BALAJI TRADERS 4697000600156601 KARB0000469 KARBN19084946740		25-03-2019		20,000.00	-12,359,375.48
25-03-2019	R P S PUMPS-20/510	567200	26-03-2019		10,513.00	-12,348,862.48
25-03-2019	RAGHAVENDRA PRINTERYOrigBrCd = 101	5906	25-03-2019	24,255.00		-12,373,117.48
25-03-2019	NEFT INDUS TOWERS LIMITED 9104 00030310009104 HDFC0000240 N08419078267		25-03-2019		39,000.00	-12,334,117.48
25-03-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19084125006		25-03-2019		30,000.00	-12,304,117.48
25-03-2019	IMPS/P2A/908421924244/SHREE SIDDHAROODHA E/SBI40204/9164340204/INETIMP	908421924244	25-03-2019		11,745.00	-12,292,372.48
26-03-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0NEFT01 190326i20802254		26-03-2019		44,356.00	-12,248,016.48
26-03-2019	SHRI RENUKA SALES CORPORATION-17/10	231896	27-03-2019		20,256.00	-12,227,760.48
26-03-2019	NEFT PRAKASH VENTURES 7072000100060101 KARB0000707 KARBN19085070283		26-03-2019		20,000.00	-12,207,760.48
26-03-2019	By PNB BANK 349575 KOTI TRADERS		26-03-2019		1,00,000.00	-12,107,760.48
26-03-2019	NEFT KAVERI ELECTRICAL 00000064155169634 SBIN0040825 SBIN519085486247		26-03-2019		36,494.10	-12,071,266.38
26-03-2019	CD/17 PATIL POLYMER PRODUCTS		26-03-2019	2,50,000.00		-12,321,266.38
26-03-2019	ADHOC LIMIT CHARGES UPTO 31.05.2019		26-03-2019	3,125.00		-12,324,391.38
26-03-2019	CGST ADHOC LIMIT CHARGES UPTO 31.05.2019		26-03-2019	281.25		-12,324,672.63
26-03-2019	SGST ADHOC LIMIT CHARGES UPTO 31.05.2019		26-03-2019	281.25		-12,324,953.88

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
26-03-2019	FOLIO CHRG-CC OCT18-MAR19		26-03-2019	736.00		-12,325,689.88
26-03-2019	Cgst For FOLIO CHRG-CC OCT18-MAR19		26-03-2019	66.24		-12,325,756.12
26-03-2019	Sgst For FOLIO CHRG-CC OCT18-MAR19		26-03-2019	66.24		-12,325,822.36
27-03-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		27-03-2019	54,693.00		-12,380,515.36
27-03-2019	NEFT SHRI KRISHNA TRADERS 134600301000042 VIJB0001346 VIJBH19086087576		27-03-2019		30,000.00	-12,350,515.36
27-03-2019	By Cash		27-03-2019		15,000.00	-12,335,515.36
27-03-2019	O/S OW RTN CHRG		27-03-2019	400.00		-12,335,915.36
27-03-2019	CGST O/S OW RTN CHRG		27-03-2019	36.00		-12,335,951.36
27-03-2019	SGST O/S OW RTN CHRG		27-03-2019	36.00		-12,335,987.36
28-03-2019	AMF-M/2/PATIL LAXMIKANT ALAGOUA/S.I No 124/HUBLI BRANCH Branch		28-03-2019	29,017.00		-12,365,004.36
28-03-2019	NEFT MALLIKARJUN TRADERS 6226201000103 CNRB0006226 P19032864519446		28-03-2019		30,288.00	-12,334,716.36
28-03-2019	CD/17 PATIL POLYMER PRODUCTS		28-03-2019	1,00,000.00		-12,434,716.36
28-03-2019	TO ADVHYP-M-13- OVERDUE AMOUNT RECOVERED		28-03-2019	48.00		-12,434,764.36
28-03-2019	DHANALAXMI TILES-20/502	990496	29-03-2019		30,711.00	-12,404,053.36
28-03-2019	IMPS/P2A/908716511466/GADAKARI TILES AND S/SYB93606/8792293606/patil p	908716511466	28-03-2019		30,000.00	-12,374,053.36
29-03-2019	CC/5 PROCESSING CHARGES FOR EHAN OF CC UPTO 31/5/19		29-03-2019	12,896.00		-12,386,949.36
29-03-2019	CGST CC/5 PROCESSING CHARGES FOR EHAN OF CC UPTO 31/5/19		29-03-2019	1,160.64		-12,388,110
29-03-2019	SGST CC/5 PROCESSING CHARGES FOR EHAN OF CC UPTO 31/5/19		29-03-2019	1,160.64		-12,389,270.64
29-03-2019	NEFT JAIN ENTERPRISES 1935102000003803 IBKL0001935 IBKL190329376579		29-03-2019		32,000.00	-12,357,270.64
29-03-2019	NEFT PATIL ENTERPRISES 50200024059569 HDFC0001961 N088190787182722 PAT		29-03-2019		1,00,000.00	-12,257,270.64
29-03-2019	CD/17 PATIL POLYMER PRODUCTS		29-03-2019	1,00,000.00		-12,357,270.64
30-03-2019	To Self	5907	30-03-2019	20,000.00		-12,377,270.64
30-03-2019	KAMALA TRADERS-25/524	26506	31-03-2019		35,442.00	-12,341,828.64
30-03-2019	SHRI PARAS PIPES-259/2	79872	31-03-2019		52,976.00	-12,288,852.64
30-03-2019	NEFT CRESCENT INDIA POLYMERS 916020040084329 UTIB0000603 AXIC190891305		30-03-2019		57,612.00	-12,231,240.64
30-03-2019	NEFT KARNATAK SALES CORPORATION 560101000088833 CORP0000327 0001064610		30-03-2019		46,735.00	-12,184,505.64
30-03-2019	O/W Clrg. Return	26506	30-03-2019	35,442.00		-12,219,947.64
31-03-2019	SHREE SARASWATI SALES CORPORAT-2/303	442897	03-04-2019		56,447.00	-12,163,500.64
31-03-2019	KAMAL TRADERS-25/524	26507	03-04-2019		6,300.00	-12,157,200.64
31-03-2019	GUNDI MARKETING-54/2	243821	03-04-2019		50,409.60	-12,106,791.04
31-03-2019	To Int.DR. 01/03/2019-31/03/2019		31-03-2019	1,35,962.00		-12,242,753.04
02-04-2019	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH Branch		02-04-2019	1,28,911.00		-12,371,664.04
02-04-2019	To Self	5912	02-04-2019	10,000.00		-12,381,664.04
02-04-2019	By Cash		02-04-2019		18,256.00	-12,363,408.04
03-04-2019	ADVHYP-M/13/PATIL POLYMER PRODUCTS/S.I No 394/HUBLI BRANCH Branch		03-04-2019	9,670.00		-12,373,078.04
03-04-2019	MAX LIFE INSURANCE COMPANY LTDOrigBrCd = 101	5908	03-04-2019	1,00,000.00		-12,473,078.04
03-04-2019	By Cash		03-04-2019		20,000.00	-12,453,078.04
04-04-2019	IMPS/P2A/909411622774/GADAKARI TILES AND S/SYB93606/8792293606/patil p	909411622774	04-04-2019		23,772.00	-12,429,306.04
04-04-2019	CD/17 PATIL POLYMER PRODUCTS		04-04-2019	70,000.00		-12,499,306.04
04-04-2019	IMPS/P2A/909413305972/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	909413305972	04-04-2019		58,656.00	-12,440,650.04
05-04-2019	SHRI RENUKA SALES CORPORATION-17/10	231897	08-04-2019		30,000.00	-12,410,650.04
05-04-2019	SHIVANI SALES CORPORATION-483/15	197806	08-04-2019		25,000.00	-12,385,650.04
05-04-2019	NEFT KAMAL TRADERS 05101250000650 SYNBN0000510 P19040522930452		05-04-2019		35,000.00	-12,350,650.04
05-04-2019	O/W CLG 349577 PNB BANK KOTI TRADERS		05-04-2019		1,00,000.00	-12,250,650.04
06-04-2019	NAGARAJ ENTERPRISES-29/4	466873	09-04-2019		24,279.00	-12,226,371.04



Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
08-04-2019	NEFT SHREE SIDDESHWAR HARDWARE 0732000100235901 KARB0000073 KARBN19098		08-04-2019		25,000.00	-12,201,371.04
08-04-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNB0000589 P19040824391773		08-04-2019		20,000.00	-12,181,371.04
08-04-2019	CD/17 PATIL POLYMER		08-04-2019	2,75,000.00		-12,456,371.04
09-04-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0NEFT01 190409121022330		09-04-2019		25,000.00	-12,431,371.04
09-04-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19099125408		09-04-2019		30,000.00	-12,401,371.04
09-04-2019	SUPER TRADERS PROPRIETOR-2/553	625653	10-04-2019		45,559.00	-12,355,812.04
09-04-2019	NEFT GUJAMAGADI PAINTS AND HARDWARE 00000064143750680 SBIN0040832 SBIN		09-04-2019		43,719.00	-12,312,093.04
09-04-2019	By Cash		09-04-2019		10,000.00	-12,302,093.04
09-04-2019	NEFT SHRI KRISHNA TRADERS 134600301000042 VIJB0001346 VIJBH19099033038		09-04-2019		21,684.00	-12,280,409.04
09-04-2019	IMPS/P2A/909917435131/Manjunatha/VJB67935/991606793 5/	909917435131	09-04-2019		50,000.00	-12,230,409.04
09-04-2019	IMPS/P2A/909917435915/Manjunatha/VJB67935/991606793 5/	909917435915	09-04-2019		13,881.00	-12,216,528.04
10-04-2019	By Cash		10-04-2019		47,500.00	-12,169,028.04
10-04-2019	CD/17 PATIL POLYMER PRODUCTS	5914	10-04-2019	3,30,000.00		-12,499,028.04
10-04-2019	SHREE SARASWATI SALES CORPORAT-2/303	442898	11-04-2019		55,000.00	-12,444,028.04
10-04-2019	M.S.PIPES FITTING & ELECTRICAL-52/557	237827	11-04-2019		40,500.00	-12,403,528.04
10-04-2019	R P S PUMPS-20/510	567203	11-04-2019		12,018.00	-12,391,510.04
10-04-2019	By Cash		10-04-2019		10,000.00	-12,381,510.04
10-04-2019	NEFT SRI VEERABHADRESHWAR ENTERPRISES A 11116111000797 PKGB0011116 PKG		10-04-2019		90,000.00	-12,291,510.04
10-04-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNB0000514 P19041026300394		10-04-2019		50,026.00	-12,241,484.04
10-04-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19041026512716		10-04-2019		1,14,081.00	-12,127,403.04
11-04-2019	NEFT M S PLASTICS HUBLI TJSB19083 002678 60285285415 MAHB0001179	5915	11-04-2019	49,560.00		-12,176,963.04
12-04-2019	NEFT MALLIKARJUN TRADERS 6226201000103 CNRB0006226 P19041286904805		12-04-2019		81,715.00	-12,095,248.04
12-04-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0NEFT01 190412121069244		12-04-2019		30,000.00	-12,065,248.04
12-04-2019	PATIL POLYMER PRODUCTS	5916	12-04-2019	4,00,000.00		-12,465,248.04
12-04-2019	SUPER TRADERS-2/553	625654	15-04-2019		36,624.34	-12,428,623.7
12-04-2019	IMPS/P2A/910216137779/ARUN KATHARI/ICI06199/9901106199/Patil	910216137779	12-04-2019		20,000.00	-12,408,623.7
15-04-2019	SHRI PARAS PIPES-259/2	100731	16-04-2019		43,070.00	-12,365,553.7
15-04-2019	SHREE VEERBHADRESHWAR TRADERS-26/3	43405	16-04-2019		37,607.00	-12,327,946.7
16-04-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		16-04-2019	54,693.00		-12,382,639.7
16-04-2019	IMPS/P2A/910611795723/SHREE SIDDHAROODHA E/SBI40204/9164340204/INETIMP	910611795723	16-04-2019		10,000.00	-12,372,639.7
16-04-2019	By Cash		16-04-2019		23,800.00	-12,348,839.7
16-04-2019	NEFT CRESCENT INDIA POLYMERS 916020040084329 UTIB0000603 AXIC191067928		16-04-2019		89,668.00	-12,259,171.7
16-04-2019	SHRI RENUKA SALES CORPORATION-17/10	231918	18-04-2019		21,500.00	-12,237,671.7
16-04-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19106477832 KOTI		16-04-2019		1,00,000.00	-12,137,671.7
16-04-2019	NEFT DECCAN PROPERTIES 374001010036332 UBIN0537403 SAA450216314 374001		16-04-2019		32,000.00	-12,105,671.7
16-04-2019	TO CD/17 PATIL POLYMER PRODUCTS	5917	16-04-2019	3,40,000.00		-12,445,671.7
16-04-2019	IMPS/P2A/910616408901/GADAKARI TILES AND S/SYB93606/8792293606/patil p	910616408901	16-04-2019		50,000.00	-12,395,671.7
16-04-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNB0000589 P19041629609558		16-04-2019		20,000.00	-12,375,671.7
18-04-2019	NEFT KAMAL TRADERS 05103070000092 SYNB0000510 P19041830251264		18-04-2019		20,000.00	-12,355,671.7
18-04-2019	NEFT SRI DEVI MARKETING 4211261000025 CNRB0004211 P19041892660943		18-04-2019		54,303.00	-12,301,368.7
18-04-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19108127533		18-04-2019		37,972.00	-12,263,396.7

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
18-04-2019	By Cash		18-04-2019		40,000.00	-12,223,396.7
18-04-2019	By Cash		18-04-2019		10,000.00	-12,213,396.7
18-04-2019	DHANLAXMI TILES-20/502	990601	20-04-2019		22,000.00	-12,191,396.7
18-04-2019	SHRI PARAS PIPES-259/2	100732	20-04-2019		20,352.00	-12,171,044.7
18-04-2019	SHIVANI SALES CORPOPORATION-483/15	223555	20-04-2019		20,000.00	-12,151,044.7
18-04-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19041830386446		18-04-2019		1,23,452.00	-12,027,592.7
18-04-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0001798 IBKL19041883474		18-04-2019		40,000.00	-11,987,592.7
18-04-2019	TO CD/17 PATIL POLYMER PRODUCTS	5918	18-04-2019	2,80,000.00		-12,267,592.7
18-04-2019	NEFT DEVI ENTERPRISES 0772000100182501 KARB0000077 KARBN19108835431		18-04-2019		1,07,763.00	-12,159,829.7
18-04-2019	NEFT INFRA FINE FOOD PVT LTD 00000036250902212 SBIN0004091 SBIN7191083		18-04-2019		77,408.00	-12,082,421.7
20-04-2019	NEFT EXCEL FOODS PVT LTD 00000035866220716 SBIN0004091 SBIN71910842610		20-04-2019		14,514.00	-12,067,907.7
20-04-2019	NEFT RAMADEV ELECTRICAL 00000054043560755 SBIN0040122 SBIN719110876680		20-04-2019		60,000.00	-12,007,907.7
20-04-2019	PATIL POLYMER PRODUCTS	5919	20-04-2019	3,50,000.00		-12,357,907.7
22-04-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNB0000514 P19042231886482		22-04-2019		60,758.00	-12,297,149.7
22-04-2019	NEFT SRI VEERABHADRESHWAR ENTERPRISES A 11116111000797 PKGB0011116 PKG		22-04-2019		90,000.00	-12,207,149.7
22-04-2019	IMPS/P2A/911216665124/GADAKARI TILES AND S/SYB93606/8792293606/patil p	911216665124	22-04-2019		2,984.00	-12,204,165.7
22-04-2019	PATIL POLYMER PRODUCTS	5920	22-04-2019	1,40,000.00		-12,344,165.7
24-04-2019	SHRI RENUKA SALES CORPORATION-17/10	231917	25-04-2019		21,866.00	-12,322,299.7
24-04-2019	SHREE SARASWATI SALES CORPORAT-2/303	442899	25-04-2019		60,427.00	-12,261,872.7
24-04-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19042433101524		24-04-2019		1,17,581.00	-12,144,291.7
24-04-2019	PATIL POLYMER PRODUCTS	5922	24-04-2019	2,70,000.00		-12,414,291.7
25-04-2019	O/W Crg. Return	231917	25-04-2019	21,866.00		-12,436,157.7
25-04-2019	ADVHYP-M/12 PATIL POLYMER PRODUCTS OVERDUE AMT		25-04-2019	21,200.00		-12,457,357.7
25-04-2019	ADVHYP-M/8 PATIL POLYMER PRODUCTS OVERDUE AMT		25-04-2019	17,489.00		-12,474,846.7
25-04-2019	NEFT SHRI MANJUNATH TRADERS 00000003736384546 CBIN0280872 CBINH1911513		25-04-2019		1,00,000.00	-12,374,846.7
25-04-2019	IMPS/P2A/911514889435/ARUN KATHARI/ICI06199/9901106199/Tank w	911514889435	25-04-2019		25,000.00	-12,349,846.7
25-04-2019	PATIL ELECTRIC WORKS PVT LTD-89/2	181202	26-04-2019		8,000.00	-12,341,846.7
25-04-2019	O/w Rtn:17-10-000000231917-dt:25/04/2019O/W CHEQUE RETURN CHARGS		25-04-2019	200.00		-12,342,046.7
25-04-2019	Central GST on O/W CHEQUE RETURN CHARGS0000000231917		25-04-2019	18.00		-12,342,064.7
25-04-2019	State GST on O/W CHEQUE RETURN CHARGS0000000231917		25-04-2019	18.00		-12,342,082.7
25-04-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNB0000514 P19042533880299		25-04-2019		45,388.00	-12,296,694.7
25-04-2019	IMPS/P2A/911519285753/SHREE SIDDESHWAR HAR/KTB37051/7204337051/NA	911519285753	25-04-2019		25,000.00	-12,271,694.7
26-04-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19116125404		26-04-2019		30,000.00	-12,241,694.7
26-04-2019	NEFT INDUS TOWERS LIMITED 9104 00030310009104 HDFC0000240 N11619080994		26-04-2019		61,360.00	-12,180,334.7
26-04-2019	ADVHYP-M/10 OVERDUE AMT		26-04-2019	2,08,523.00		-12,388,857.7
29-04-2019	IB / Fr A/C :fund transfered 109/CD/17 PATIL POLYMER P		29-04-2019		88,000.00	-12,300,857.7
29-04-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		29-04-2019	54,693.00		-12,355,550.7
29-04-2019	AMF-M/2/PATIL LAXMIKANT ALAGOUDA/S.I No 124/HUBLI BRANCH Branch		29-04-2019	29,017.00		-12,384,567.7
29-04-2019	SI188 PRLN-M/1 OF REVERSE PATIL POLYMER PRODUCTS		29-04-2019		54,693.00	-12,329,874.7
29-04-2019	NEFT AEE ELE CO AND M RURAL SUB DIVISION HESCOM TJSB19095 001585 12383	5925	29-04-2019	1,70,000.00		-12,499,874.7
29-04-2019	SHIVANI SALES SORPORATION-483/15	223569	30-04-2019		25,000.00	-12,474,874.7

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
30-04-2019	NEFT SHREE RENUKA STEEL TRADERS 6567000600170201 KARB0000656 KARBN1912		30-04-2019		1,00,000.00	-12,374,874.7
30-04-2019	SUPER TRADERS PROPRIETOR-25/52	537022	02-05-2019		99,959.00	-12,274,915.7
30-04-2019	PATIL POLYMER PRODUCTS	5926	30-04-2019	25,000.00		-12,299,915.7
30-04-2019	Remittance Instr Issued	5924	30-04-2019	19,603.00		-12,319,518.7
30-04-2019	To Int.DR. 01/04/2019-30/04/2019		30-04-2019	1,32,007.00		-12,451,525.7
02-05-2019	PNB BANK 764735OF N R HABIB		02-05-2019		50,746.00	-12,400,779.7
02-05-2019	CD/17 PATIL POLYMER PRODUCTS		02-05-2019	1,75,000.00		-12,575,779.7
02-05-2019	CASH PAID FOR TECHNICAL RENEWAL OF CASH CREDIT A/C		02-05-2019	430.00		-12,576,209.7
02-05-2019	NEFT MALLIKARJUN TRADERS 6226201000103 CNRB0006226 P19050206178787		02-05-2019		50,000.00	-12,526,209.7
02-05-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNB0000589 P19050237773361		02-05-2019		20,000.00	-12,506,209.7
02-05-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNB0000514 P19050237767535		02-05-2019		37,052.00	-12,469,157.7
02-05-2019	NEFT GUJAMAGADI PAINTS AND HARDWARE 00000064143750680 SBIN0040832 SBIN		02-05-2019		48,587.00	-12,420,570.7
02-05-2019	IMPS/P2A/912215573446/JAIN ENTERPRISES/SYB42233/9449642233/To PATIL P	912215573446	02-05-2019		18,000.00	-12,402,570.7
02-05-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0NEFT01 190502121336416		02-05-2019		20,000.00	-12,382,570.7
02-05-2019	NEFT PAVANKUMAR 13262010010859 SYN0001326 P19050238054455		02-05-2019		94,801.00	-12,287,769.7
03-05-2019	ADVHYP-M/13/PATIL POLYMER PRODUCTS/S.I No 394/HUBLI BRANCH Branch		03-05-2019	9,670.00		-12,297,439.7
03-05-2019	ADVHYP-M/1/PATIL POLYMER PRODUCTS/S.I No 189/HUBLI BRANCH Branch		03-05-2019	1,28,911.00		-12,426,350.7
03-05-2019	CC/5 TECH RENEWAL CHARGES		03-05-2019	7,815.00		-12,434,165.7
03-05-2019	CGST CC/5 TECH RENEWAL CHARGES		03-05-2019	703.35		-12,434,869.05
03-05-2019	SGST CC/5 TECH RENEWAL CHARGES		03-05-2019	703.35		-12,435,572.4
03-05-2019	NEFT LAXMI MARBLES 4737201000097 CNRB0009999 P19050307736265		03-05-2019		92,851.00	-12,342,721.4
03-05-2019	NEFT SHRI RENUKA SALES CORPORATION 510101002773464 CORP0001305 0001124		03-05-2019		21,866.00	-12,320,855.4
03-05-2019	PATIL POLYMER PRODUCTS	5928	03-05-2019	1,50,000.00		-12,470,855.4
03-05-2019	IMPS/P2A/912314700258/SHREE SIDDHAROODHA E/SBI40204/9164340204/INETIMP	912314700258	03-05-2019		10,000.00	-12,460,855.4
03-05-2019	NEFT BADAMI PIPE AND CERAMICS 118100301000196 VIJB0001181 VIJBH1912308		03-05-2019		43,860.00	-12,416,995.4
03-05-2019	NEFT NAGARAJ ENTERPRISES 133006041000003 VIJB0001478 VIJBH19123088465		03-05-2019		37,642.00	-12,379,353.4
04-05-2019	NEFT SURESH . 0301015111640 ICIC0SF0002 1700455215		04-05-2019		8,000.00	-12,371,353.4
04-05-2019	IMPS/P2A/912410750410/BHARAT STEELS & AGEN/ICI75412/9845175412/Patil p	912410750410	04-05-2019		50,000.00	-12,321,353.4
04-05-2019	NEFT SHRI BANASHANKARI TRADERS 6312000100010101 KARB0000631 KARBN19124		04-05-2019		40,082.00	-12,281,271.4
04-05-2019	By Cash		04-05-2019		20,000.00	-12,261,271.4
06-05-2019	VIBHAVA INDUSTRIESOrigBrCd = 101	5921	06-05-2019	16,249.00		-12,277,520.4
06-05-2019	By Cash		06-05-2019		30,000.00	-12,247,520.4
06-05-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNB0000514 P19050639919160		06-05-2019		52,428.00	-12,195,092.4
06-05-2019	NEFT HOOLI HARDWARE 133011000572 KKBK0000958 KKBKH19126750553 HOOLI HA		06-05-2019		46,315.00	-12,148,777.4
06-05-2019	PATIL POLYMER PRODUCTS	5929	06-05-2019	3,40,000.00		-12,488,777.4
06-05-2019	IMPS/P2A/912423428096/GADAKARI TILES AND S/SYB93606/8792293606/patil p	912423428096	04-05-2019		43,907.00	-12,444,870.4
07-05-2019	SHRI PARAS PIPES-259/2	100740	08-05-2019		45,223.00	-12,399,647.4
08-05-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0001798 IBKL19050832536		08-05-2019		40,000.00	-12,359,647.4
08-05-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNB0000589 P19050841638690		08-05-2019		20,000.00	-12,339,647.4
08-05-2019	PNB CHQ NO-349591 CLEARED		08-05-2019		1,40,000.00	-12,199,647.4
09-05-2019	PATIL POLYMER PRODUCTS	5931	09-05-2019	3,00,000.00		-12,499,647.4

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
09-05-2019	NEFT R P S PUMPS 322602000000235 IOBA0003226 IOBAN19129143175		09-05-2019		15,000.00	-12,484,647.4
09-05-2019	By Cash		09-05-2019		50,000.00	-12,434,647.4
09-05-2019	NEFT M/S AMRUT AGENCY 030802000001770 IOBA0000308 IOBAN19129156145		09-05-2019		11,115.00	-12,423,532.4
09-05-2019	SHREE SARASWATI SALES CORPORAT-2/303	631151	10-05-2019		60,000.00	-12,363,532.4
09-05-2019	NEFT SHRI VIGNESH ENTERPR 4637201000011 CNRB0004637 P19050916805721		09-05-2019		20,000.00	-12,343,532.4
10-05-2019	NATIONAL INSURANCE CO LTDOrigBrCd = 101	5930	10-05-2019	34,208.00		-12,377,740.4
10-05-2019	By Cash		10-05-2019		30,000.00	-12,347,740.4
10-05-2019	PATIL POLYMER PRODUCTS	5932	10-05-2019	1,50,000.00		-12,497,740.4
13-05-2019	GREEN AGRO ENTERPRISES-483/544	19702	14-05-2019		30,000.00	-12,467,740.4
13-05-2019	NEFT KARNATAK SALES CORPORATION 560101000088833 CORP0000327 0001142614		13-05-2019		49,394.00	-12,418,346.4
13-05-2019	IMPS/P2A/913318074745/BHARAT STEELS & AGEN/IC175412/9845175412/Patil p	913318074745	13-05-2019		35,000.00	-12,383,346.4
14-05-2019	O/W Crlg 19702 Returned	19702	14-05-2019	30,000.00		-12,413,346.4
14-05-2019	NEFT SHREE RENUKA STEEL TRADERS 6567000600170201 KARB0000656 KARB1913		14-05-2019		50,000.00	-12,363,346.4
14-05-2019	O/w Rtn:483-544-000000019702-dt:14/05/2019O/W CHEQUE RETURN CHARGS		14-05-2019	200.00		-12,363,546.4
14-05-2019	Central GST on O/W CHEQUE RETURN CHARGS0000000019702		14-05-2019	18.00		-12,363,564.4
14-05-2019	State GST on O/W CHEQUE RETURN CHARGS0000000019702		14-05-2019	18.00		-12,363,582.4
14-05-2019	To Self	5933	14-05-2019	15,000.00		-12,378,582.4
14-05-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNBN0000589 P19051444962810		14-05-2019		20,000.00	-12,358,582.4
15-05-2019	IMPS/P2A/913512974657/SHREE SIDDESHWAR HAR/KT37051/7204337051/Transfe	913512974657	15-05-2019		25,000.00	-12,333,582.4
15-05-2019	PATIL POLYMER PRODUCTS	5934	15-05-2019	1,40,000.00		-12,473,582.4
15-05-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19135517265 KOTI		15-05-2019		1,00,000.00	-12,373,582.4
16-05-2019	OVERDUE AMOUNT OF ADVHYP-M/08 RECOVERED		16-05-2019	20,607.00		-12,394,189.4
16-05-2019	SHRI PARAS PIPES-259/2	100746	17-05-2019		43,070.00	-12,351,119.4
16-05-2019	DHANLAXMI TILES-20/502	990608	17-05-2019		33,977.00	-12,317,142.4
16-05-2019	SRI RENUKA SALES CORPORATION-17/10	240042	17-05-2019		22,400.00	-12,294,742.4
16-05-2019	KAMMAR UDYOG-25/9	422367	17-05-2019		4,838.00	-12,289,904.4
16-05-2019	CD-17- PATIL POLYMER PRODUCTS	5936	16-05-2019	1,00,000.00		-12,389,904.4
16-05-2019	NEFT THE GOA URBAN COOP BANK LTD 0104SLNEFTPL ICIC0000104 CMS112578359		16-05-2019		1,12,572.00	-12,277,332.4
17-05-2019	ADVHYP-M/12 OVERDUE AMOUNT RECOVERED		17-05-2019	23,866.00		-12,301,198.4
17-05-2019	PATIL POLYMER PRODUCTS	5937	17-05-2019	2,00,000.00		-12,501,198.4
17-05-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNBN0000589 P19051746963597		17-05-2019		15,000.00	-12,486,198.4
17-05-2019	RAJENDRA ENTERPRISES-259/102	61079	18-05-2019		40,000.00	-12,446,198.4
17-05-2019	NEFT SRI VEERABHADRESHWAR ENTERPRISES A 11116111000797 PKGB0011116 PKG		17-05-2019		1,00,000.00	-12,346,198.4
17-05-2019	IMPS/P2A/913621446677/GADAKARI TILES AND S/SYB93606/8792293606/patil p	913621446677	16-05-2019		27,427.00	-12,318,771.4
18-05-2019	REVANKAR MOTORS PVT LTDOOrigBrCd = 101	5935	18-05-2019	8,516.00		-12,327,287.4
18-05-2019	NEFT GADAKARI TILES AND S 05141400000797 SYNBN0000514 P19051847507652		18-05-2019		25,000.00	-12,302,287.4
18-05-2019	PATIL POLYMER PRODUCTS	5940	18-05-2019	1,60,000.00		-12,462,287.4
20-05-2019	VALJI AND BROTHERSOrigBrCd = 101	5938	20-05-2019	7,080.00		-12,469,367.4
20-05-2019	IMPS/P2A/913911403384/BHARAT STEELS & AGEN/IC175412/9845175412/Patil p	913911403384	19-05-2019		28,368.00	-12,440,999.4
20-05-2019	SHREE SARASWATI SALES CORPORAT-2/303	631152	21-05-2019		49,194.00	-12,391,805.4
20-05-2019	SHRI RENUKA SALES CORPORATION-17/10	240043	21-05-2019		22,587.00	-12,369,218.4
20-05-2019	NEFT BASAVESHWAR SAHAKAR BANK NIYAMIT 069102000010867 IBKL0001797 IBKL		20-05-2019		8,618.00	-12,360,600.4
21-05-2019	PATIL POLYMER PRODUCTS	5941	21-05-2019	1,20,000.00		-12,480,600.4
22-05-2019	NEFT CRESCENT INDIA POLYMERS 916020040084329 UTIB0000603 AXIC191420381		22-05-2019		24,733.32	-12,455,867.08

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
22-05-2019	By Cash		22-05-2019		9,200.00	-12,446,667.08
23-05-2019	SHIVANI SALES CORPORATION-483/15	223587	24-05-2019		40,000.00	-12,406,667.08
24-05-2019	O/W Clrg 223587 Returned Insufficient Fund	223587	24-05-2019	40,000.00		-12,446,667.08
24-05-2019	NEFT RAJENDRA ENTERPRISES 1798102000002189 IBKL0NEFT01 19052421631194		24-05-2019		40,000.00	-12,406,667.08
24-05-2019	NEFT KOTI BROTHERS 00000089088271751 KVGB0002912 KVGBN19144129413		24-05-2019		44,647.00	-12,362,020.08
24-05-2019	DHANLAXMI TILES-20/502	990602	27-05-2019		22,763.00	-12,339,257.08
24-05-2019	NEFT KOTI TRADERS 0209002100027586 PUNB0020900 PUNBH19144004330 KOTI		24-05-2019		50,000.00	-12,289,257.08
24-05-2019	O/w Rtn:483-15-000000223587-dt:24/05/2019O/W CHEQUE RETURN CHARGS		24-05-2019	200.00		-12,289,457.08
24-05-2019	Central GST on O/W CHEQUE RETURN CHARGS000000223587		24-05-2019	18.00		-12,289,475.08
24-05-2019	State GST on O/W CHEQUE RETURN CHARGS000000223587		24-05-2019	18.00		-12,289,493.08
27-05-2019	VIBHA VA INDUSTRIESOrigBrCd = 101	5939	27-05-2019	40,710.00		-12,330,203.08
27-05-2019	NEFT ZENMEK ELECTRIX 00034109000017382 CIUB0000034 CIUBH19147006941		27-05-2019		1,475.00	-12,328,728.08
27-05-2019	NEFT VISWANATH HARDWARES 05163070000880 SYNB0000516 P19052750976233		27-05-2019		31,450.00	-12,297,278.08
27-05-2019	NEFT MALLIKARJUN TRADERS 6226201000103 CNRB0006226 P19052734274412		27-05-2019		48,657.00	-12,248,621.08
27-05-2019	NEFT DEVI ENTERPRISES 0772000100182501 KARB0000077 KARBN19147218325		27-05-2019		1,11,474.00	-12,137,147.08
27-05-2019	IMPS/P2A/914517530604/BHARAT STEELS & AGEN/IC175412/9845175412/Patil p	914517530604	25-05-2019		25,000.00	-12,112,147.08
27-05-2019	NEFT LAXMIKANT ALAGOUDA PATIL 07790100020925 BARB0HUBLIX BARBT19147926		27-05-2019		2,90,000.00	-11,822,147.08
27-05-2019	NEFT LAXMI LAXMIKANT PATIL 07790100020926 BARB0HUBLIX BARBT19147929409		27-05-2019		5,63,000.00	-11,259,147.08
28-05-2019	PRLN-M/1/PATIL POLYMER PRODUCTS/S.I No 188/HUBLI BRANCH Branch		28-05-2019	54,693.00		-11,313,840.08
28-05-2019	AMF-M/2/PATIL LAXMIKANT ALAGOUDA/S.I No 124/HUBLI BRANCH Branch		28-05-2019	29,017.00		-11,342,857.08
28-05-2019	CD-17- PATIL POLYMER PRODUCTS	5954	28-05-2019	9,40,000.00		-12,282,857.08
28-05-2019	ANAND ELECTRICALSOrigBrCd = 101	5951	28-05-2019	35,000.00		-12,317,857.08
28-05-2019	IMPS/P2A/914813746738/KUMAR H B/AXB00000/000000000/KSK 603 K0	914813746738	28-05-2019		9,500.00	-12,308,357.08
28-05-2019	NEFT SHRI KRISHNA TRADERS 134600301000042 VIJB0001346 VIJBH19148003107		28-05-2019		30,000.00	-12,278,357.08
28-05-2019	IMPS/P2A/914815795481/BHARAT STEELS & AGEN/IC175412/9845175412/Patil p	914815795481	28-05-2019		30,000.00	-12,248,357.08
28-05-2019	NEFT PAVANKUMAR 13262010010859 SYNB0001326 P19052851772732		28-05-2019		1,27,930.00	-12,120,427.08
28-05-2019	NEFT PATRIBASAVANNA TRAD 05893070000290 SYNB0000589 P19052800062740 PA		28-05-2019		20,000.00	-12,100,427.08
28-05-2019	NEFT NEW MAHESH TRADERS 00000062281700601 SBIN0005107 SBIN619148682928		28-05-2019		1,09,750.00	-11,990,677.08
29-05-2019	AEE ELE C O & M (H TEELL) DWDSD HESCOMOrigBrCd = 101	5952	29-05-2019	2,12,999.00		-12,203,676.08
29-05-2019	PARVATI POLYSACKSOrigBrCd = 101	5953	29-05-2019	29,299.00		-12,232,975.08
29-05-2019	NEFT KARNATAK SALES CORPORATION 560101000088833 CORP0000327 0001167991		29-05-2019		53,300.00	-12,179,675.08
29-05-2019	IMPS/P2A/914912732321/SHREE SIDDESHWAR HAR/KTB37051/7204337051/Transfe	914912732321	29-05-2019		20,000.00	-12,159,675.08
29-05-2019	SUPER TRADERS-2/552	838737	30-05-2019		48,946.00	-12,110,729.08
29-05-2019	SHRI RENUKA SALES CORPORATION-17/10	240044	30-05-2019		25,000.00	-12,085,729.08
29-05-2019	SHRI RAM HARDWARE-29/0	254696	30-05-2019		50,000.00	-12,035,729.08
29-05-2019	ADVHYP-M/10 PATIL POLYMER PRODUCTS		29-05-2019	2,24,952.00		-12,260,681.08
29-05-2019	To Self	5955	29-05-2019	30,000.00		-12,290,681.08
30-05-2019	O/W Clrg 240044 Returned (Funds Insufficient)	240044	30-05-2019	25,000.00		-12,315,681.08
30-05-2019	O/W Clrg 254696 Returned (Funds Insufficient)	254696	30-05-2019	50,000.00		-12,365,681.08
30-05-2019	O/w Rtn:17-10-000000240044-dt:30/05/2019O/W CHEQUE RETURN CHARGS		30-05-2019	200.00		-12,365,881.08

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
30-05-2019	Central GST on O/W CHEQUE RETURN CHARGS000000240044		30-05-2019	18.00		-12,365,899.08
30-05-2019	State GST on O/W CHEQUE RETURN CHARGS000000240044		30-05-2019	18.00		-12,365,917.08
30-05-2019	O/w Rtn:29-0-000000254696-dt:30/05/2019O/W CHEQUE RETURN CHARGS		30-05-2019	200.00		-12,366,117.08
30-05-2019	Central GST on O/W CHEQUE RETURN CHARGS000000254696		30-05-2019	18.00		-12,366,135.08
30-05-2019	State GST on O/W CHEQUE RETURN CHARGS000000254696		30-05-2019	18.00		-12,366,153.08
31-05-2019	NEFT SHRI MANJUNATH TRADERS 00000003736384546 CBIN0280872 CBINH1915113		31-05-2019		30,000.00	-12,336,153.08
31-05-2019	PATIL POLYMER PRODUCTS	5957	31-05-2019	1,30,000.00		-12,466,153.08
31-05-2019	To Int.DR. 01/05/2019-31/05/2019		31-05-2019	1,59,565.00		-12,625,718.08
Total Debits (227) and Credits (329) :				-17,624,373.56	15,638,613.56	
Account Summary :						
Opening Balance		10,639,958.08		You may E-Mail us on : <a href="mailto:ibenquiry@tjsb.co.in">ibenquiry@tjsb.co.in</a>		
Closing Balance		-12,625,718.08				
Total Debit Amount		-17,624,373.56				
Total Credit Amount		15,638,613.56				

\*\*This is a computer generated statement and does not require a signature.