

SHRI ARIHANT CO-OPERATIVE BANK LTD
VASHI
1 FLR,VYAPAR BHAWAN PH -2,SECTOR-19,APMC
VASHI-400703
Phone No :27849430
IFSC Code:ICIC00ARIHT

Account Statement from :01 Dec 2019 TO 31 Dec 2019

CUSTOMER INFORMATION

CUSTOMER ID : AR0000120214
CUSTOMER CATEGORY : GENERAL
CUSTOMER NAME : N M CORPORATION
FATHER/HUSBAND : null
ADAHAR NUMBER :
DESIGNATION : null
DEPARTMENT :
IFS CODE : ICIC00ARIHT
MICR CODE : 400800008
BRANCH ADDRESS : 1 FLR,VYAPAR BHAWAN
PF NUMBER : null
ADDRESS : B-9, APMC MARKET-1,
Sanction Amount

ACCOUNT INFORMATION

PRODUCT NAME : 13-OVER DRAFT ACCOUNT
ACCOUNT NUMBER : 006013000168
DATE OF OPENING : 07 Sep 2017
ROI : 0.0
OPERATION MODE :
ADDITIONAL ROI : 0.0
STATUS : Operative
PHONE NUMBER : 9320062824
MOBILE NUMBER : 9320062824
INSTALLMENT AMT : 0.00

VASHI : 1006500.00
DRAWING POWER : 1006500.00
NAVI MUMBAI

EXPIRY DATE : **10 Jun 2024** MUMBAI - 400703

PLACE : NAVI MUMBAI
COUNTRY : INDIA
PAN NUMBER : AKKPD7835N

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr	Others Cr	Others Dr
1	30 Nov 2019	B/F Balance	--	710962.75	0.0	710962.75	Dr		
2	02 Dec 2019	By Clg -By CTS	122312		40534.00	670428.75	Dr		
3	02 Dec 2019	By Clg -By CTS	003740		9045.00	661383.75	Dr		
4	02 Dec 2019	By Clg -By CTS	009389		7950.00	653433.75	Dr		
5	02 Dec 2019	By Clg -By CTS	635474		26614.00	626819.75	Dr		
6	02 Dec 2019	By Clg -By CTS	031105		16996.00	609823.75	Dr		
7	02 Dec 2019	By Clg -By CTS	000638		7845.00	601978.75	Dr		
8	02 Dec 2019	By Clg -By CTS	008782		18349.00	583629.75	Dr		
9	02 Dec 2019	By Clg -By CTS	427413		8263.00	575366.75	Dr		
10	02 Dec 2019	By Clg -By CTS	427150		8367.00	566999.75	Dr		
11	02 Dec 2019	By Clg -By CTS	842093		9306.00	557693.75	Dr		
12	02 Dec 2019	By Clg -By CTS	843120		9306.00	548387.75	Dr		
13	02 Dec 2019	By Clg -By CTS	632737		8654.00	539733.75	Dr		
14	02 Dec 2019	By Clg -By CTS	677305		8471.00	531262.75	Dr		
15	02 Dec 2019	To Clg -BAPMC	556072	52250.00	0.0	583512.75	Dr		
16	02 Dec 2019	By Cash-VASHI	0		170000.00	413512.75	Dr		
17	02 Dec 2019	To Transfer -RTGS - ADINATH TRADERS	556073	200000.00	0.0	613512.75	Dr		

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18	02 Dec 2019	To Transfer -NEFT - M S N TRADERS -	556074	154350.00	0.0	767862.75	Dr		
19	02 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8523.00	759339.75	Dr		
20	02 Dec 2019	NEFT CR R N TRADING CO	0		37954.00	721385.75	Dr		
21	03 Dec 2019	By Clg -By CTS	827652		13309.00	708076.75	Dr		
22	03 Dec 2019	By Clg -By CTS	263641		16107.00	691969.75	Dr		
23	03 Dec 2019	By Clg -By CTS	000235		25359.00	666610.75	Dr		
24	03 Dec 2019	By Clg -By CTS	967171		8367.00	658243.75	Dr		
25	03 Dec 2019	By Clg -By CTS	861403		4353.00	653890.75	Dr		
26	03 Dec 2019	By Clg -By CTS	449865		17046.00	636844.75	Dr		
27	03 Dec 2019	By Clg -By CTS	317772		12901.00	623943.75	Dr		
28	03 Dec 2019	By Clg -By CTS	655820		9826.00	614117.75	Dr		
29	03 Dec 2019	By Clg -By CTS	314406		16890.00	597227.75	Dr		
30	03 Dec 2019	By Clg -By CTS	609205		12252.00	584975.75	Dr		
31	03 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		17310.00	567665.75	Dr		
32	03 Dec 2019	By Cash-VASHI	0		150000.00	417665.75	Dr		
33	03 Dec 2019	By Transfer - MAHARAJA TRADING COMPA	0		143360.00	274305.75	Dr		
34	03 Dec 2019	To Transfer -RTGS- SHREE SHIVGANGA T	556075	275000.00	0.0	549305.75	Dr		
35	04 Dec 2019	By Clg -By CTS	130539		32428.00	516877.75	Dr		
36	04 Dec 2019	By Clg -By CTS	221144		8159.00	508718.75	Dr		
37	04 Dec 2019	By Clg -By CTS	861428		4118.00	504600.75	Dr		
38	04 Dec 2019	By Clg -By CTS	609256		21193.00	483407.75	Dr		
39	04 Dec 2019	NEFT CR THE CHIPLUN URBAN CO O	0		9833.00	473574.75	Dr		
40	04 Dec 2019	To Transfer -RTGS-T S RUDRAIAH-VASH	556076	200000.00	0.0	673574.75	Dr		
41	04 Dec 2019	NEFT CR KISHOR BROTHERS	0		72961.00	600613.75	Dr		
42	05 Dec 2019	By Clg -By CTS	635625		26354.00	574259.75	Dr		
43	05 Dec 2019	By Clg -By CTS	658222		4013.00	570246.75	Dr		
44	05 Dec 2019	By Clg -By CTS	003853		8785.00	561461.75	Dr		
45	05 Dec 2019	By Clg -By CTS	001922		16526.00	544935.75	Dr		
46	05 Dec 2019	By Clg -By CTS	005575		5505.00	539430.75	Dr		

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47	05 Dec 2019	By Clg -By CTS	001912		22756.00	516674.75	Dr		
48	05 Dec 2019	By Clg -By CTS	130568		16214.00	500460.75	Dr		
49	05 Dec 2019	By Clg -By CTS	427560		8159.00	492301.75	Dr		
50	05 Dec 2019	By Clg -By CTS	427209		8107.00	484194.75	Dr		
51	05 Dec 2019	By Clg -By CTS	036523		6548.00	477646.75	Dr		
52	05 Dec 2019	ACH-DR - TP ACH ICICI BANK : 006	--	36456.00	0.0	514102.75	Dr		
53	05 Dec 2019	To Clg -RBL BANK	549353	26734.00	0.0	540836.75	Dr		
54	05 Dec 2019	By Cash-VASHI	0		150000.00	390836.75	Dr		
55	05 Dec 2019	To Transfer -NEFT- MAHESH K DAULAT -	556079	80000.00	0.0	470836.75	Dr		
56	05 Dec 2019	To Transfer -RTGS- ADINATH TRADERS -	556078	250500.00	0.0	721336.75	Dr		
57	05 Dec 2019	NEFT CR SAMEER TRADING CO	0		20902.00	700434.75	Dr		
58	06 Dec 2019	By Clg -By CTS	827651		13521.00	686913.75	Dr		
59	06 Dec 2019	By Clg -By CTS	003902		8785.00	678128.75	Dr		
60	06 Dec 2019	By Clg -By CTS	861453		8341.00	669787.75	Dr		
61	06 Dec 2019	By Clg -By CTS	023703		6548.00	663239.75	Dr		
62	06 Dec 2019	By Clg -By CTS	632800		8917.00	654322.75	Dr		
63	06 Dec 2019	By Clg -By CTS	314496		8262.00	646060.75	Dr		
64	06 Dec 2019	By Clg -By CTS	609298		16734.00	629326.75	Dr		
65	06 Dec 2019	By Clg -By CTS	635636		17569.00	611757.75	Dr		
66	06 Dec 2019	By Clg -By CTS	001943		22882.00	588875.75	Dr		
67	06 Dec 2019	ACH-DR - HDFC BANK LIMITED : 006	--	72208.00	0.0	661083.75	Dr		
68	06 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		4325.00	656758.75	Dr		
69	06 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		8652.00	648106.75	Dr		
70	06 Dec 2019	To Transfer -NEFT - BHARAT TRADING	556080	177135.00	0.0	825241.75	Dr		
71	07 Dec 2019	By Clg -By CTS	130622		16214.00	809027.75	Dr		
72	07 Dec 2019	By Clg -By CTS	013859		3274.00	805753.75	Dr		
73	07 Dec 2019	By Clg -By CTS	001987		37927.00	767826.75	Dr		
74	07 Dec 2019	By Clg -By CTS	243005		9149.00	758677.75	Dr		
75	07 Dec 2019	By Clg -By CTS	174099		6548.00	752129.75	Dr		
76	07 Dec 2019	To Clg -TAX HELP SERVICES	556077	7700.00	0.0	759829.75	Dr		

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77	07 Dec 2019	By Cash-VASHI	0		70000.00	689829.75	Dr		
78	07 Dec 2019	NEFT CR KISHOR BROTHERS	0		56748.00	633081.75	Dr		
79	07 Dec 2019	To Transfer - NEFT/GURU RAGAVENDRA E	556081	100000.00	0.0	733081.75	Dr		
80	07 Dec 2019	To Transfer - NEFT/HAJEE & B LALJEE-	556082	100000.00	0.0	833081.75	Dr		
81	09 Dec 2019	NEFT CR ANUPAM	0		8628.00	824453.75	Dr		
82	09 Dec 2019	By Cash-VASHI	0		210000.00	614453.75	Dr		
83	09 Dec 2019	To Transfer -RTGS - K L L TRADERS -	556083	200000.00	0.0	814453.75	Dr		
84	09 Dec 2019	By Clg -By CTS	655982		16472.00	797981.75	Dr		
85	09 Dec 2019	By Clg -By CTS	827649		13521.00	784460.75	Dr		
86	09 Dec 2019	By Clg -By CTS	130794		16214.00	768246.75	Dr		
87	09 Dec 2019	By Clg -By CTS	861472		16682.00	751564.75	Dr		
88	09 Dec 2019	By Clg -By CTS	611486		13101.00	738463.75	Dr		
89	09 Dec 2019	By Clg -By CTS	609366		12278.00	726185.75	Dr		
90	09 Dec 2019	By Clg -By CTS	632847		4327.00	721858.75	Dr		
91	09 Dec 2019	By Clg -By CTS	017011		16003.00	705855.75	Dr		
92	09 Dec 2019	By Clg -By CTS	403900		31798.00	674057.75	Dr		
93	09 Dec 2019	By Clg -By CTS	001933		16526.00	657531.75	Dr		
94	09 Dec 2019	By Clg -By CTS	009679		23851.00	633680.75	Dr		
95	09 Dec 2019	By Clg -By CTS	300197		8107.00	625573.75	Dr		
96	09 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		13256.00	612317.75	Dr		
97	10 Dec 2019	By Clg -By CTS	002011		15095.00	597222.75	Dr		
98	10 Dec 2019	By Clg -By CTS	017053		15692.00	581530.75	Dr		
99	10 Dec 2019	By Clg -By CTS	747521		8263.00	573267.75	Dr		
100	10 Dec 2019	To Transfer - NEFT/SREE SHIVAGANGA T	556084	100000.00	0.0	673267.75	Dr		
101	10 Dec 2019	To Transfer -NEFT/K L L TRADERS -VA	556085	100000.00	0.0	773267.75	Dr		
102	10 Dec 2019	To Transfer - NEFT/VASUDEV KHACHERMA	556086	51900.00	0.0	825167.75	Dr		
103	10 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		13256.00	811911.75	Dr		
104	10 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8262.00	803649.75	Dr		

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105	11 Dec 2019	By Clg -By CTS	314578		32892.00	770757.75	Dr		
106	11 Dec 2019	By Clg -By CTS	609407		8263.00	762494.75	Dr		
107	11 Dec 2019	By Clg -By CTS	677560		8107.00	754387.75	Dr		
108	11 Dec 2019	By Clg -By CTS	658349		4316.00	750071.75	Dr		
109	11 Dec 2019	By Clg -By CTS	827650		13388.00	736683.75	Dr		
110	11 Dec 2019	By Clg -By CTS	003922		8785.00	727898.75	Dr		
111	11 Dec 2019	By Clg -By CTS	865249		15428.00	712470.75	Dr		
112	11 Dec 2019	By Clg -By CTS	868218		12148.00	700322.75	Dr		
113	11 Dec 2019	By Clg -By CTS	122426		88132.00	612190.75	Dr		
114	11 Dec 2019	By Cash-VASHI	0		100000.00	512190.75	Dr		
115	11 Dec 2019	To Transfer -NEFT - K L L TRADERS -	556089	100000.00	0.0	612190.75	Dr		
116	11 Dec 2019	To Transfer -NEFT - GURU RAGHAVENDR	556088	100000.00	0.0	712190.75	Dr		
117	11 Dec 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		77341.00	634849.75	Dr		
118	11 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		17595.00	617254.75	Dr		
119	11 Dec 2019	Clearing Return Charges	0	75.00	0.0	617329.75	Dr		
120	11 Dec 2019	SGST-Clearing Return Charges	0	6.75	0.0	617336.50	Dr		
121	11 Dec 2019	CGST-Clearing Return Charges	0	6.75	0.0	617343.25	Dr		
122	11 Dec 2019	BY OW CLEARING	868218	12148.00	0.0	629491.25	Dr		
123	12 Dec 2019	RDL 007051000056	--	3000.00	0.0	632491.25	Dr		
124	12 Dec 2019	RDL007051000054	--	3000.00	0.0	635491.25	Dr		
125	12 Dec 2019	RDL 007051000052	--	3000.00	0.0	638491.25	Dr		
126	12 Dec 2019	RDL 007051000053	--	3000.00	0.0	641491.25	Dr		
127	12 Dec 2019	RDL 007051000055	--	3000.00	0.0	644491.25	Dr		
128	12 Dec 2019	By Clg -By CTS	010763		6548.00	637943.25	Dr		
129	12 Dec 2019	By Clg -By CTS	243093		9149.00	628794.25	Dr		
130	12 Dec 2019	By Clg -By CTS	630766		3988.00	624806.25	Dr		
131	12 Dec 2019	By Clg -By CTS	427739		4144.00	620662.25	Dr		
132	12 Dec 2019	By Clg -By CTS	001377		15899.00	604763.25	Dr		
133	12 Dec 2019	By Clg -By CTS	427626		8003.00	596760.25	Dr		
134	12 Dec 2019	By Clg -By CTS	023742		9822.00	586938.25	Dr		
135	12 Dec 2019	By Clg -By CTS	000374		8262.00	578676.25	Dr		

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136	12 Dec 2019	By Clg -By CTS	501480		25454.00	553222.25	Dr		
137	12 Dec 2019	By Clg -By CTS	007721		9822.00	543400.25	Dr		
138	12 Dec 2019	By Clg -By CTS	004168		4458.00	538942.25	Dr		
139	12 Dec 2019	By Clg -By CTS	967228		16891.00	522051.25	Dr		
140	12 Dec 2019	By Clg -By CTS	868265		16266.00	505785.25	Dr		
141	12 Dec 2019	By Clg -By CTS	220719		8367.00	497418.25	Dr		
142	12 Dec 2019	By Clg -By CTS	609446		8263.00	489155.25	Dr		
143	12 Dec 2019	By Clg -By CTS	005567		7846.00	481309.25	Dr		
144	12 Dec 2019	By Clg -By CTS	766661		6548.00	474761.25	Dr		
145	12 Dec 2019	To Clg -PRAKASH KUKREJA	556087	125000.00	0.0	599761.25	Dr		
146	12 Dec 2019	NEFTCR THE CHIPLUN URBAN CO OP	0		9822.00	589939.25	Dr		
147	12 Dec 2019	By Cash-VASHI	0		129000.00	460939.25	Dr		
148	12 Dec 2019	To Transfer -RTGS-SHIV SHAKTI TRADI	556091	215422.00	0.0	676361.25	Dr		
149	12 Dec 2019	To Transfer -NEFT-SRI GURU SIDDARAM	556090	150000.00	0.0	826361.25	Dr		
150	12 Dec 2019	NEFT CR RAJAN MOISON SHETTY	0		3731.00	822630.25	Dr		
151	13 Dec 2019	By Clg -By CTS	130869		24320.00	798310.25	Dr		
152	13 Dec 2019	By Clg -By CTS	001452		15690.00	782620.25	Dr		
153	13 Dec 2019	By Clg -By CTS	865302		24081.00	758539.25	Dr		
154	13 Dec 2019	By Clg -By CTS	632811		4392.00	754147.25	Dr		
155	13 Dec 2019	By Clg -By CTS	658282		4133.00	750014.25	Dr		
156	13 Dec 2019	By Clg -By CTS	314651		8262.00	741752.25	Dr		
157	13 Dec 2019	By Clg -By CTS	656211		16264.00	725488.25	Dr		
158	13 Dec 2019	To Clg -SHANTILAL VISHANJI SANGOI	556070	125000.00	0.0	850488.25	Dr		
159	13 Dec 2019	NEFT CR BALAJI INDUSTRIES PROP	0		31889.00	818599.25	Dr		
160	16 Dec 2019	By Clg -By CTS	632938		4392.00	814207.25	Dr		
161	16 Dec 2019	By Clg -By CTS	300226		8263.00	805944.25	Dr		
162	16 Dec 2019	By Clg -By CTS	174431		6548.00	799396.25	Dr		
163	16 Dec 2019	By Clg -By CTS	243126		9149.00	790247.25	Dr		
164	16 Dec 2019	By Clg -By CTS	031311		12302.00	777945.25	Dr		
165	16 Dec 2019	By Cash-VASHI	0		300000.00	477945.25	Dr		

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166	16 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		17834.00	460111.25	Dr		
167	16 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8262.00	451849.25	Dr		
168	16 Dec 2019	NEFT CR ANUPAM	0		8263.00	443586.25	Dr		
169	16 Dec 2019	To Transfer -RTGS-T S RUDRAIAH -VAS	556092	200000.00	0.0	643586.25	Dr		
170	16 Dec 2019	To Transfer -NEFT-K L L TRADERS -VA	556094	124200.00	0.0	767786.25	Dr		
171	16 Dec 2019	To Transfer -NEFT-K L L TRADERS-VAS	556093	100000.00	0.0	867786.25	Dr		
172	16 Dec 2019	NEFT CR BALAJI INDUSTRIES PROP	0		7278.00	860508.25	Dr		
173	16 Dec 2019	NEFT CR THE CHIPLUN URBAN CO O	0		19644.00	840864.25	Dr		
174	17 Dec 2019	By Clg -By CTS	635716		43923.00	796941.25	Dr		
175	17 Dec 2019	By Clg -By CTS	314706		29285.00	767656.25	Dr		
176	17 Dec 2019	By Clg -By CTS	017120		15846.00	751810.25	Dr		
177	17 Dec 2019	By Clg -By CTS	001582		15690.00	736120.25	Dr		
178	17 Dec 2019	By Clg -By CTS	131002		7846.00	728274.25	Dr		
179	17 Dec 2019	By Clg -By CTS	658525		11671.00	716603.25	Dr		
180	17 Dec 2019	By Clg -By CTS	609554		8107.00	708496.25	Dr		
181	17 Dec 2019	By Clg -By CTS	632997		8970.00	699526.25	Dr		
182	17 Dec 2019	By Clg -By CTS	225171		7846.00	691680.25	Dr		
183	17 Dec 2019	By Clg -By CTS	000099		15426.00	676254.25	Dr		
184	17 Dec 2019	By Clg -By CTS	003924		8785.00	667469.25	Dr		
185	17 Dec 2019	By Clg -By CTS	130956		24320.00	643149.25	Dr		
186	17 Dec 2019	By Clg -By CTS	130925		16214.00	626935.25	Dr		
187	17 Dec 2019	By Clg -By CTS	677757		15849.00	611086.25	Dr		
188	17 Dec 2019	By Clg -By CTS	317786		8262.00	602824.25	Dr		
189	17 Dec 2019	By Clg -By CTS	609523		12278.00	590546.25	Dr		
190	17 Dec 2019	By Clg -By CTS	635886		35138.00	555408.25	Dr		
191	17 Dec 2019	By Clg -By CTS	635853		8785.00	546623.25	Dr		
192	17 Dec 2019	By Clg -By CTS	635705		17569.02	529054.23	Dr		
193	17 Dec 2019	By Clg -By CTS	002130		16526.00	512528.23	Dr		
194	17 Dec 2019	By Clg -By CTS	001536		23301.00	489227.23	Dr		
195	17 Dec 2019	By Cash-VASHI	0		95000.00	394227.23	Dr		
196	17 Dec 2019	NEFT CR VAIBHAV TRADING	0		15484.00	378743.23	Dr		

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197	17 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8237.00	370506.23	Dr		
198	18 Dec 2019	By Clg -By CTS	130986		16214.00	354292.23	Dr		
199	18 Dec 2019	By Clg -By CTS	865388		16370.00	337922.23	Dr		
200	18 Dec 2019	By Clg -By CTS	000943		16422.00	321500.23	Dr		
201	18 Dec 2019	By Clg -By CTS	002178		22600.00	298900.23	Dr		
202	18 Dec 2019	By Clg -By CTS	656333		8262.00	290638.23	Dr		
203	18 Dec 2019	By Clg -By CTS	317829		8028.00	282610.23	Dr		
204	18 Dec 2019	By Clg -By CTS	658931		18609.00	264001.23	Dr		
205	18 Dec 2019	By Clg -By CTS	609595		8107.00	255894.23	Dr		
206	18 Dec 2019	By Clg -By CTS	677867		12069.00	243825.23	Dr		
207	18 Dec 2019	NEFT CR KISHOR BROTHERS	0		39752.00	204073.23	Dr		
208	18 Dec 2019	By Cash-VASHI	0		300000.00	95926.77	Cr		
209	18 Dec 2019	To Clg -TANDEL TRADING CO	556095	109544.00	0.0	13617.23	Dr		
210	18 Dec 2019	To Clg -SHREEJI ENTERPRISES	556096	41580.00	0.0	55197.23	Dr		
211	18 Dec 2019	To Transfer -RTGS-K L L TRADERS -VA	556103	200000.00	0.0	255197.23	Dr		
212	18 Dec 2019	To Transfer -NEFT- SREE SHIVAGANGA T	556098	100000.00	0.0	355197.23	Dr		
213	18 Dec 2019	To Transfer -NEFT-A M TRADERS -VASH	556099	70875.00	0.0	426072.23	Dr		
214	18 Dec 2019	To Transfer -NEFT- GURU RAGHAVENDRA	556100	95180.00	0.0	521252.23	Dr		
215	18 Dec 2019	To Transfer -NEFT-SRI GURU SIDDARAM	556101	139800.00	0.0	661052.23	Dr		
216	18 Dec 2019	To Transfer -NEFT- HAJEE & B LALJI -	556102	110000.00	0.0	771052.23	Dr		
217	19 Dec 2019	By Clg -By CTS	013871		6548.00	764504.23	Dr		
218	19 Dec 2019	By Clg -By CTS	000592		25047.00	739457.23	Dr		
219	19 Dec 2019	By Clg -By CTS	225234		8107.00	731350.23	Dr		
220	19 Dec 2019	By Clg -By CTS	005622		6548.00	724802.23	Dr		
221	19 Dec 2019	By Clg -By CTS	131037		16187.00	708615.23	Dr		
222	19 Dec 2019	By Clg -By CTS	314760		16681.00	691934.23	Dr		
223	19 Dec 2019	By Clg -By CTS	635958		61492.00	630442.23	Dr		
224	19 Dec 2019	By Clg -By CTS	225422		7325.00	623117.23	Dr		
225	19 Dec 2019	By Clg -By CTS	009845		23586.00	599531.23	Dr		

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226	19 Dec 2019	By Clg -By CTS	004121		17570.00	581961.23	Dr		
227	19 Dec 2019	By Clg -By CTS	001643		15586.00	566375.23	Dr		
228	19 Dec 2019	By Clg -By CTS	868218		12148.00	554227.23	Dr		
229	19 Dec 2019	To Clg -JAYSHREE V MEHTA	556097	34650.00	0.0	588877.23	Dr		
230	20 Dec 2019	By Clg -By CTS	656529		15970.00	572907.23	Dr		
231	20 Dec 2019	By Clg -By CTS	609661		20150.00	552757.23	Dr		
232	20 Dec 2019	By Clg -By CTS	449968		15692.00	537065.23	Dr		
233	20 Dec 2019	By Clg -By CTS	633030		8626.00	528439.23	Dr		
234	20 Dec 2019	By Clg -By CTS	002140		16526.00	511913.23	Dr		
235	20 Dec 2019	By Clg -By CTS	180036		3832.00	508081.23	Dr		
236	20 Dec 2019	By Cash-VASHI	0		180000.00	328081.23	Dr		
237	20 Dec 2019	To Transfer -RTGS/K L L TRADERS -VA	556107	200000.00	0.0	528081.23	Dr		
238	20 Dec 2019	To Transfer -NEFT-T S RUDRAIAH -VAS	556105	150000.00	0.0	678081.23	Dr		
239	20 Dec 2019	To Transfer -NEFT-SHIV SHAKTI TRADI	556106	150000.00	0.0	828081.23	Dr		
240	21 Dec 2019	By Clg -By CTS	827445		9446.00	818635.23	Dr		
241	21 Dec 2019	By Clg -By CTS	827448		14870.00	803765.23	Dr		
242	21 Dec 2019	By Clg -By CTS	317868		8003.00	795762.23	Dr		
243	21 Dec 2019	By Clg -By CTS	131099		16005.00	779757.23	Dr		
244	21 Dec 2019	By Clg -By CTS	000805		25402.00	754355.23	Dr		
245	21 Dec 2019	By Clg -By CTS	243301		9149.00	745206.23	Dr		
246	21 Dec 2019	By Clg -By CTS	243346		9149.00	736057.23	Dr		
247	21 Dec 2019	To Clg -SIDDHI ENTERPRISES	556104	47072.00	0.0	783129.23	Dr		
248	21 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		13177.00	769952.23	Dr		
249	21 Dec 2019	NEFT CR SAMEER TRADING CO	0		21421.00	748531.23	Dr		
250	21 Dec 2019	NEFT CR SURA CHAGAN KRISHANA	0		9822.00	738709.23	Dr		
251	23 Dec 2019	By Clg -By CTS	317898		8002.00	730707.23	Dr		
252	23 Dec 2019	By Clg -By CTS	314835		24425.00	706282.23	Dr		
253	23 Dec 2019	By Clg -By CTS	427359		8107.00	698175.23	Dr		
254	23 Dec 2019	By Clg -By CTS	428027		7898.00	690277.23	Dr		
255	23 Dec 2019	By Clg -By CTS	427904		8002.00	682275.23	Dr		
256	23 Dec 2019	By Clg -By CTS	427934		8003.00	674272.23	Dr		

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257	23 Dec 2019	By Clg -By CTS	009995		8001.00	666271.23	Dr		
258	23 Dec 2019	By Clg -By CTS	001758		15586.00	650685.23	Dr		
259	23 Dec 2019	By Clg -By CTS	023758		13096.00	637589.23	Dr		
260	23 Dec 2019	By Clg -By CTS	827451		9234.00	628355.23	Dr		
261	23 Dec 2019	By Clg -By CTS	827621		9446.00	618909.23	Dr		
262	23 Dec 2019	NEFT CR KISHOR BROTHERS	0		24320.00	594589.23	Dr		
263	23 Dec 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		66316.00	528273.23	Dr		
264	23 Dec 2019	By Cash-VASHI	0		250000.00	278273.23	Dr		
265	23 Dec 2019	To Clg -SWAGAT SHAKTI TRADE WORL	556109	92.00	0.0	278365.23	Dr		
266	23 Dec 2019	To Clg -SAVLA FOODS AND COLD STOR	556108	6754.00	0.0	285119.23	Dr		
267	23 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		12780.00	272339.23	Dr		
268	23 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		8652.00	263687.23	Dr		
269	23 Dec 2019	To Transfer -NEFT - HAJEE AND B LAL	556113	110000.00	0.0	373687.23	Dr		
270	23 Dec 2019	To Transfer -NEFT - A M TRADERS -VA	556112	66150.00	0.0	439837.23	Dr		
271	23 Dec 2019	To Transfer -NEFT - K L L TRADERS -	556111	82500.00	0.0	522337.23	Dr		
272	23 Dec 2019	To Transfer -NEFT - SRI RAJALAKSHMI	556110	136287.00	0.0	658624.23	Dr		
273	23 Dec 2019	To Transfer -RTGS - T S RUDRAIAH -V	556114	200000.00	0.0	858624.23	Dr		
274	24 Dec 2019	By Clg -By CTS	658669		3925.00	854699.23	Dr		
275	24 Dec 2019	By Clg -By CTS	609730		12174.00	842525.23	Dr		
276	24 Dec 2019	By Clg -By CTS	636030		17569.00	824956.23	Dr		
277	24 Dec 2019	By Clg -By CTS	131117		16005.00	808951.23	Dr		
278	24 Dec 2019	By Clg -By CTS	000658		8158.00	800793.23	Dr		
279	24 Dec 2019	By Clg -By CTS	001813		7585.00	793208.23	Dr		
280	24 Dec 2019	By Clg -By CTS	002228		16526.00	776682.23	Dr		
281	24 Dec 2019	NEFT CR ANUPAM	0		8628.00	768054.23	Dr		
282	24 Dec 2019	By Transfer - SHREE ASHAPURA DRYFRU	0		4144.00	763910.23	Dr		
283	26 Dec 2019	By Clg -By CTS	633077		4326.00	759584.23	Dr		
284	26 Dec 2019	By Clg -By CTS	678073		7950.00	751634.23	Dr		

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285	26 Dec 2019	By Clg -By CTS	131424		15901.00	735733.23	Dr		
286	26 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		4144.00	731589.23	Dr		
287	26 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		4392.00	727197.23	Dr		
288	26 Dec 2019	NEFT CR THE CHIPLUN URBAN CO O	0		6548.00	720649.23	Dr		
289	27 Dec 2019	By Clg -By CTS	174283		2883.00	717766.23	Dr		
290	27 Dec 2019	By Clg -By CTS	225506		7320.00	710446.23	Dr		
291	27 Dec 2019	By Clg -By CTS	501484		16987.00	693459.23	Dr		
292	27 Dec 2019	By Clg -By CTS	009304		13448.00	680011.23	Dr		
293	27 Dec 2019	By Clg -By CTS	609797		4145.00	675866.23	Dr		
294	27 Dec 2019	By Clg -By CTS	656641		8106.00	667760.23	Dr		
295	27 Dec 2019	By Clg -By CTS	317962		8002.00	659758.23	Dr		
296	27 Dec 2019	By Clg -By CTS	317937		8002.00	651756.23	Dr		
297	27 Dec 2019	By Clg -By CTS	314936		8027.00	643729.23	Dr		
298	27 Dec 2019	By Clg -By CTS	609773		12043.00	631686.23	Dr		
299	27 Dec 2019	By Clg -By CTS	314910		24370.00	607316.23	Dr		
300	27 Dec 2019	By Clg -By CTS	630940		3884.00	603432.23	Dr		
301	27 Dec 2019	By Clg -By CTS	001887		7741.00	595691.23	Dr		
302	27 Dec 2019	By Clg -By CTS	005653		9822.00	585869.23	Dr		
303	27 Dec 2019	By Clg -By CTS	131456		15901.00	569968.23	Dr		
304	27 Dec 2019	By Clg -By CTS	004157		8785.00	561183.23	Dr		
305	27 Dec 2019	By Clg -By CTS	004160		8785.00	552398.23	Dr		
306	27 Dec 2019	By Clg -By CTS	636091		52707.00	499691.23	Dr		
307	27 Dec 2019	By Cash-VASHI	0		100000.00	399691.23	Dr		
308	27 Dec 2019	NEFT CR SAMEER TRADING CO	0		10455.00	389236.23	Dr		
309	27 Dec 2019	To Transfer -NEFT- ADINATH TRADERS -	556115	100000.00	0.0	489236.23	Dr		
310	27 Dec 2019	To Transfer -NEFT-K L L TRADERS -VA	556596	131197.00	0.0	620433.23	Dr		
311	27 Dec 2019	To Transfer -NEFT-T S RUDRAIAH -VAS	556597	137500.00	0.0	757933.23	Dr		
312	27 Dec 2019	NEFT CR KISHOR BROTHERS	0		24320.00	733613.23	Dr		
313	30 Dec 2019	By Clg -By CTS	972917		8263.00	725350.23	Dr		
314	30 Dec 2019	By Clg -By CTS	004467		8446.00	716904.23	Dr		

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315	30 Dec 2019	By Clg -By CTS	430476		8628.00	708276.23	Dr		
316	30 Dec 2019	By Clg -By CTS	678160		7846.00	700430.23	Dr		
317	30 Dec 2019	By Clg -By CTS	131150		23760.00	676670.23	Dr		
318	30 Dec 2019	By Cash-VASHI	0		120000.00	556670.23	Dr		
319	30 Dec 2019	NEFT CR MS HASTIMAL MANIKCHAND	0		36624.00	520046.23	Dr		
320	30 Dec 2019	NEFT CR BALAJI INDUSTRIES PROP	0		18453.00	501593.23	Dr		
321	30 Dec 2019	To Transfer -NEFT-K L L TRADERS -VA	556600	100000.00	0.0	601593.23	Dr		
322	30 Dec 2019	To Transfer -NEFT-SRI RAJALAKSHMI T	556601	100000.00	0.0	701593.23	Dr		
323	30 Dec 2019	To Transfer -NEFT-T S RUDRAIAH -VAS	556599	150000.00	0.0	851593.23	Dr		
324	30 Dec 2019	By Transfer -SHREE ASHAPURA DRYFRUI	0		8262.00	843331.23	Dr		
325	31 Dec 2019	By Clg -By CTS	225711		8263.00	835068.23	Dr		
326	31 Dec 2019	By Clg -By CTS	131262		7846.00	827222.23	Dr		
327	31 Dec 2019	By Clg -By CTS	270414		15275.00	811947.23	Dr		
328	31 Dec 2019	By Clg -By CTS	002008		7741.00	804206.23	Dr		
329	31 Dec 2019	By Clg -By CTS	010130		8105.00	796101.23	Dr		
330	31 Dec 2019	By Clg -By CTS	678272		8159.00	787942.23	Dr		
331	31 Dec 2019	By Clg -By CTS	315010		7714.00	780228.23	Dr		
332	31 Dec 2019	By Clg -By CTS	633171		16388.00	763840.23	Dr		
333	31 Dec 2019	By Clg -By CTS	317994		16046.00	747794.23	Dr		
334	31 Dec 2019	By Clg -By CTS	314952		16889.00	730905.23	Dr		
335	31 Dec 2019	By Clg -By CTS	225622		7950.00	722955.23	Dr		
336	31 Dec 2019	By Clg -By CTS	010100		8106.00	714849.23	Dr		
337	31 Dec 2019	By Clg -By CTS	432201		7898.00	706951.23	Dr		
338	31 Dec 2019	By Clg -By CTS	432314		7949.00	699002.23	Dr		
339	31 Dec 2019	By Clg -By CTS	001950		15847.00	683155.23	Dr		
340	31 Dec 2019	By Clg -By CTS	009399		8887.00	674268.23	Dr		
341	31 Dec 2019	By Clg -By CTS	122694		40013.00	634255.23	Dr		
342	31 Dec 2019	By Clg -By CTS	023769		6548.00	627707.23	Dr		
343	31 Dec 2019	By Clg -By CTS	656631		17417.00	610290.23	Dr		
344	31 Dec 2019	By Clg -By CTS	131213		15901.00	594389.23	Dr		
345	31 Dec 2019	By Clg -By CTS	004193		35138.00	559251.23	Dr		

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346	31 Dec 2019	To Transfer -NEFT-SHIV SHAKTI TRDAI	556605	110000.00	0.0	669251.23	Dr		
347	31 Dec 2019	By Cash-VASHI	0		200000.00	469251.23	Dr		
348	31 Dec 2019	NEFT CR TODAKARI ARAVIND BHIKU	0		13096.00	456155.23	Dr		
349	31 Dec 2019	To Transfer -Cash handling Charges	--	59.00	0.0	456214.23	Dr		
350	31 Dec 2019	NEFT CR JAYANT VITHOBA AMBURLE	0		3372.00	452842.23	Dr		
351	31 Dec 2019	NEFT CR VAIBHAV TRADING	0		15275.00	437567.23	Dr		
352	31 Dec 2019	OD Interest Posting--	--		0.0	443958.23	Dr	6391.00	
353	31 Dec 2019	OD Interest Posting	--	6391.00	0.0	443958.23	Dr		
354	31 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		12700.00	431258.23	Dr		
355	31 Dec 2019	By Transfer -SHREE PARAS TRADING CO	0		12780.00	418478.23	Dr		
0			Total	7047685.25	6629207.02		Total	6391.00	0.00

Account Summary

Auto Sweep Balance :0.0

Average Balance :727243.14

Total Cash Withdrawal :0.00

Total Cash Receipt :2524000.00

Authorised

Signatory