

ACCOUNT STATEMENT

Account No : 002612100060668 Bhiwandi Branch

CHAUDHARY TRADERS

NOMINATION REGISTERED


**Bharat Co-operative
Bank (Mumbai) Ltd**
MULTI STATE SCHEDULED BANK

H No 932/B/12,Kampe Village ,Nagaon Bhiwandi Thn 421302

R.K.Business Centre, 1st Flr, Near State Bank Of India Thn

421302

MICR 400112023 IFSC BCBM0000027

From 11-Feb-2019 to 29-Feb-2020

| Opening Balance as on : 11-Feb-2019

3,705.50 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
11-02-19	11-02-19	CR. FOR NEFT SBIN519042948421 MAHESH COTTON			12,700.00	16,405.50 CR
12-02-19	12-02-19	MOHAMMAD ASIF	320015	7,000.00		9,405.50 CR
13-02-19	13-02-19	TAFAZUL HUSAIN KHAN	320014	6,100.00		3,305.50 CR
14-02-19	14-02-19	CLG CR: ALBA TEXTILES	437965		21,300.00	24,605.50 CR
15-02-19	15-02-19	SELF	501071	15,660.00		8,945.50 CR
18-02-19	18-02-19	MOHAMMAD ASIF	501072	5,600.00		3,345.50 CR
26-02-19	26-02-19	CR. FOR NEFT VIJBH19057069737 BOKARO COTTON			49,000.00	52,345.50 CR
26-02-19	26-02-19	SELF	320008	35,000.00		17,345.50 CR
02-03-19	02-03-19	MOHAMMAD ASIF	501073	14,000.00		3,345.50 CR
07-03-19	07-03-19	CLG CR: ALBA TEXTIELS	437979		24,900.00	28,245.50 CR
08-03-19	08-03-19	TAFAJJUL HUSAIN	501074	6,100.00		22,145.50 CR
08-03-19	08-03-19	BY CASH			1,000.00	23,145.50 CR
08-03-19	08-03-19	SELF	501075	20,000.00		3,145.50 CR
13-03-19	13-03-19	CLG CR: ALBA	437980		13,600.00	16,745.50 CR
13-03-19	13-03-19	BY CASH			6,000.00	22,745.50 CR
13-03-19	13-03-19	KHAN TAFJJUL HUSSAIN HABI	501076	8,600.00		14,145.50 CR
14-03-19	14-03-19	SELF	501078	5,000.00		9,145.50 CR
14-03-19	14-03-19	SELF	501079	6,000.00		3,145.50 CR
15-03-19	15-03-19	CR. FOR NEFT SBIN619074812364 MAHESH COTTON			13,080.00	16,225.50 CR
15-03-19	15-03-19	CR. FOR NEFT VIJBH19074033846 BOKARO COTTON			51,000.00	67,225.50 CR
15-03-19	15-03-19	SELF	501080	45,000.00		22,225.50 CR
16-03-19	16-03-19	TASWAR ALI	501082	19,000.00		3,225.50 CR
26-03-19	26-03-19	CHRG:SMS 24.12.18-25.03.19		5.90		3,219.60 CR
27-03-19	27-03-19	SHABBIR TRADERS			4,000.00	7,219.60 CR
27-03-19	27-03-19	TAFAJJUL HUSAIN KHAN	501086	4,000.00		3,219.60 CR
27-03-19	27-03-19	A/C MAINT.CHRG-28/12-27/03/19		70.80		3,148.80 CR
02-04-19	02-04-19	CR. FOR NEFT VIJBH19092073668 BOKARO COTTON			40,000.00	43,148.80 CR
02-04-19	02-04-19	MOHAMMAD ASIF	501087	20,000.00		23,148.80 CR
02-04-19	02-04-19	SUMIT ASHOK GUPTA	501077	20,000.00		3,148.80 CR
09-04-19	09-04-19	CLG CR: ALBA TEX	438058		24,800.00	27,948.80 CR
10-04-19	10-04-19	DINESHCHANDRA KESARWANI	501088	20,000.00		7,948.80 CR
10-04-19	10-04-19	TAFAJJUL HUSAIN KHAN	501090	5,100.00		2,848.80 CR
12-04-19	12-04-19	CLG CR: KOHINOOR	770405		52,500.00	55,348.80 CR
15-04-19	15-04-19	TAFAJJUL HUSAIN KHAN	501084	8,800.00		46,548.80 CR
15-04-19	15-04-19	SUMIT ASHOK GUPTA	501083	30,000.00		16,548.80 CR
15-04-19	15-04-19	SELF	501089	9,000.00		7,548.80 CR
16-04-19	16-04-19	CLG CR: KOHINOGR	770406		56,700.00	64,248.80 CR
16-04-19	16-04-19	WALIULLAH	501092	4,300.00		59,948.80 CR
18-04-19	18-04-19	DINESHCHAND RAMNATH KESARWANI	501093	26,000.00		33,948.80 CR
18-04-19	18-04-19	ASHOK RADHASHYAM GUPTA	501091	30,000.00		3,948.80 CR
22-04-19	22-04-19	CASH			15,000.00	18,948.80 CR
22-04-19	22-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004508		5.90		18,942.90 CR

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22-04-19	22-04-19	NEFT: GST BCBMH1911759725 RBIS	501096	15,122.00		3,820.90 CR
30-04-19	30-04-19	CHRG: MINIMUM BAL		118.00		3,702.90 CR
01-05-19	01-05-19	501097:IW CLG MAHARASHTRA		9,900.00		(6,197.10) DR
01-05-19	01-05-19	I/W RTN:501097:FUNDS INSUFFICIENT			9,900.00	3,702.90 CR
01-05-19	01-05-19	CHRG: I/W RETURN		482.00		3,220.90 CR
03-05-19	03-05-19	CLG CR: KOHINOOR	775328		25,851.00	29,071.90 CR
04-05-19	04-05-19	SELF	501081	6,300.00		22,771.90 CR
04-05-19	04-05-19	SELF	501095	12,000.00		10,771.90 CR
04-05-19	04-05-19	MOHAMMAD ASIF	501099	7,000.00		3,771.90 CR
09-05-19	09-05-19	CLG CR: ALNBA	461706		37,350.00	41,121.90 CR
10-05-19	10-05-19	DINESH CHANDRA KESARWANI	501100	12,850.00		28,271.90 CR
10-05-19	10-05-19	DINESH CHANDRA KESARWANI	501098	25,000.00		3,271.90 CR
14-05-19	14-05-19	CR. FOR NEFT AXSK191340023681 MAHESH COTTON			12,950.00	16,221.90 CR
14-05-19	14-05-19	ASHOK	501101	12,000.00		4,221.90 CR
23-05-19	23-05-19	BY CASH			4,000.00	8,221.90 CR
23-05-19	23-05-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004802		2.96		8,218.94 CR
23-05-19	23-05-19	NEFT: GST BCBMH19142046070 RBIS	501107	4,030.00		4,188.94 CR
28-05-19	28-05-19	ADARSH TRADERS			22,540.00	26,728.94 CR
28-05-19	28-05-19	SELF	501111	22,000.00		4,728.94 CR
03-06-19	03-06-19	CR. FOR NEFT SBIN219154914308 MAHESH COTTON			12,000.00	16,728.94 CR
03-06-19	03-06-19	MOHD ASIF	501113	12,000.00		4,728.94 CR
04-06-19	04-06-19	CLG CR: ALBA TEXTILES	461743		22,000.00	26,728.94 CR
04-06-19	04-06-19	CLG CR: KOHINOOR TEXTILES WASTE	775383		27,300.00	54,028.94 CR
06-06-19	06-06-19	SELF	501094	15,000.00		39,028.94 CR
06-06-19	06-06-19	ASHOK RADHASHYAM GUPTA	501103	15,000.00		24,028.94 CR
06-06-19	06-06-19	TASAWWAR ALI	501114	6,000.00		18,028.94 CR
06-06-19	06-06-19	KHAN TAFJJUL HUSSAIN HABI	501108	13,600.00		4,428.94 CR
13-06-19	13-06-19	BY CASH			28,600.00	33,028.94 CR
13-06-19	13-06-19	GANESH TEXTILES	501106	30,000.00		3,028.94 CR
20-06-19	20-06-19	CHARGES FOR PORD CUSTOMER PAYMENT :000005063		2.96		3,025.98 CR
20-06-19	20-06-19	NEFT: GST BCBMH19170299205 RBIS	501117	2,258.00		767.98 CR
22-06-19	22-06-19	CHRG:SMS 26.03.19-21.06.19		7.44		760.54 CR
27-06-19	27-06-19	CLG CR: KOHINOOR TEXTILE WASTE	777567		30,300.00	31,060.54 CR
27-06-19	27-06-19	A/C MAINT.CHRG-28/03-27/06/19		141.60		30,918.94 CR
28-06-19	28-06-19	DINESHCHANDRA KESARWANI	501109	20,000.00		10,918.94 CR
29-06-19	29-06-19	CHQ BOOK CHRGS		236.00		10,682.94 CR
29-06-19	29-06-19	CHRG: MINIMUM BAL		118.00		10,564.94 CR
01-07-19	01-07-19	KHAN TAFJJUL HUSSAIN HABI	501110	6,250.00		4,314.94 CR
08-07-19	08-07-19	ASHOK RADHASHYAM GUPTA			29,600.00	33,914.94 CR
09-07-19	09-07-19	DEEPAK PREMCHAND GUPTA	501116	30,000.00		3,914.94 CR
11-07-19	11-07-19	CR. FOR NEFT SBIN419192150040 MAHESH COTTON			19,800.00	23,714.94 CR
16-07-19	16-07-19	CLG CR: ALBA	462412		32,000.00	55,714.94 CR

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19-07-19	19-07-19	CLG CR: SWASTIK	300428		6,000.00	61,714.94 CR
19-07-19	19-07-19	CLG CR: ALBA	462411		15,800.00	77,514.94 CR
20-07-19	20-07-19	MOHAMMED ASIF	501112	15,000.00		62,514.94 CR
20-07-19	20-07-19	MOHAMMAD ASIF	501119	55,000.00		7,514.94 CR
20-07-19	20-07-19	CHARGES FOR PORD CUSTOMER PAYMENT :000005347		1.78		7,513.16 CR
20-07-19	20-07-19	NEFT: GST BCBMH19200575167 RBIS	501118	2,998.00		4,515.16 CR
24-07-19	24-07-19	CLG CR: MUMBAI TEXTILES	172182		70,140.00	74,655.16 CR
25-07-19	25-07-19	ASHOKKUMAR BABULAL GUPTA	501115	30,000.00		44,655.16 CR
25-07-19	25-07-19	MOHAMMAD ASIF	501120	40,000.00		4,655.16 CR
30-07-19	30-07-19	BRAHMA SHAKTI TRADERS			45,000.00	49,655.16 CR
30-07-19	30-07-19	MOHAMMAD ASIF	673696	45,000.00		4,655.16 CR
05-08-19	05-08-19	CLG CR: GHULAM TRADERS	89208		18,000.00	22,655.16 CR
08-08-19	08-08-19	BRAHMA SHAKTI TRADERS			50,000.00	72,655.16 CR
08-08-19	08-08-19	TASAWAR ALI	673697	65,000.00		7,655.16 CR
13-08-19	13-08-19	CLG CR: B F FOAM AND	42959		3,352.00	11,007.16 CR
13-08-19	13-08-19	O/W RTN:42959:FUNDS INSUFFICIENT		3,352.00		7,655.16 CR
14-08-19	14-08-19	ADARSH TRADERS			54,760.00	62,415.16 CR
14-08-19	14-08-19	MOHAMMAD ASIF	673698	54,000.00		8,415.16 CR
14-08-19	14-08-19	CHRG: O/W RETURN		118.00		8,297.16 CR
20-08-19	20-08-19	CHARGES FOR PORD CUSTOMER PAYMENT :000005619		1.78		8,295.38 CR
20-08-19	20-08-19	NEFT: GST BCBMH19231840172 RBIS	673699	4,858.00		3,437.38 CR
20-08-19	20-08-19	SHABBIR TRADERS			10,000.00	13,437.38 CR
21-08-19	21-08-19	CLG CR: KOHINOOR	788017		35,350.00	48,787.38 CR
22-08-19	22-08-19	CLG CR: IDBI BANK	791125		15,000.00	63,787.38 CR
22-08-19	22-08-19	MOHAMMAD ASIF	673700	40,000.00		23,787.38 CR
23-08-19	23-08-19	MOHAMMAD ASIF	673701	15,000.00		8,787.38 CR
27-08-19	27-08-19	CLG CR: ALBA TEXTILES WASTE	462442		11,700.00	20,487.38 CR
27-08-19	27-08-19	CLG CR: ALBA	462443		16,000.00	36,487.38 CR
29-08-19	29-08-19	CLG CR: MUMBAI TEXTILES	791126		16,856.00	53,343.38 CR
29-08-19	29-08-19	CLG CR: GHULAM TRADERS	89170		5,000.00	58,343.38 CR
06-09-19	06-09-19	MOHAMMAD ASIF	673702	50,000.00		8,343.38 CR
19-09-19	19-09-19	CHARGES FOR PORD CUSTOMER PAYMENT :000005902		1.78		8,341.60 CR
19-09-19	19-09-19	NEFT: GST BCBMH19261113826 RBIS	673703	4,418.00		3,923.60 CR
26-09-19	26-09-19	CHRG:SMS 22.06.19-25.09.19		6.72		3,916.88 CR
27-09-19	27-09-19	A/C MAINT.CHRG-28/06-27/09/19		141.60		3,775.28 CR
30-09-19	30-09-19	CLG CR: ALBA	462465		17,600.00	21,375.28 CR
01-10-19	01-10-19	TASAWWARALI	673704	17,000.00		4,375.28 CR
01-10-19	01-10-19	CR. FOR NEFT SBIN319274017210 MAHESH COTTON			12,900.00	17,275.28 CR
01-10-19	01-10-19	MOHAMMAD ASIF	673705	12,000.00		5,275.28 CR
18-10-19	18-10-19	CR. FOR NEFT VIJBH19291021440 BOKARO COTTON			28,683.00	33,958.28 CR
19-10-19	19-10-19	TASAWWAR ALI	673707	29,000.00		4,958.28 CR

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24-10-19	24-10-19	BY CASH			26,500.00	31,458.28 CR
24-10-19	24-10-19	SUMIT ASHOK GUPTA	501104	12,000.00		19,458.28 CR
24-10-19	24-10-19	CHARGES FOR PORD CUSTOMER PAYMENT :000006258		4.72		19,453.56 CR
24-10-19	24-10-19	NEFT: GST BCBMH19296460104 RBIS	673706	18,653.00		800.56 CR
31-10-19	31-10-19	CHRG: MINIMUM BAL		118.00		682.56 CR
02-11-19	02-11-19	CR. FOR NEFT N306190970671985 MERCHANT TEXTI			12,108.00	12,790.56 CR
04-11-19	04-11-19	CHAUDHARY ASIF	673711	11,000.00		1,790.56 CR
05-11-19	05-11-19	CLG CR: ALBA TEXTILES WASTE	462490		25,500.00	27,290.56 CR
06-11-19	06-11-19	SAEED AHMED JAMEEL AHMED	673710	25,000.00		2,290.56 CR
06-11-19	06-11-19	CR. FOR NEFT SBIN419310191655 MAHESH COTTON			16,200.00	18,490.56 CR
08-11-19	08-11-19	CASH			2,000.00	20,490.56 CR
08-11-19	08-11-19	MOHD ALIM MOHD SALIM CHAU	673709	20,000.00		490.56 CR
28-11-19	28-11-19	CASH			70,000.00	70,490.56 CR
28-11-19	28-11-19	CHARGES FOR PORD CUSTOMER PAYMENT :000006586		4.72		70,485.84 CR
28-11-19	28-11-19	NEFT: RIYAZ KHAN BCBMH19331777363 HDFC	673716	70,000.00		485.84 CR
29-11-19	29-11-19	CLG CR: ALBA	462557		50,000.00	50,485.84 CR
30-11-19	30-11-19	TASAWWAR ALI	673717	46,000.00		4,485.84 CR
30-11-19	30-11-19	CHRG: MINIMUM BAL		354.00		4,131.84 CR
02-12-19	02-12-19	CLG CR: SWASTIK TRADERS	300684		8,000.00	12,131.84 CR
02-12-19	02-12-19	CR. FOR NEFT SBIN119336467126 MAHESH COTTON			18,500.00	30,631.84 CR
03-12-19	03-12-19	TASWAR ALI	673718	25,000.00		5,631.84 CR
13-12-19	13-12-19	ATM:BHIWANDI THANE THANE MHIN		4,000.00		1,631.84 CR
16-12-19	16-12-19	CLG CR: SWASTIK TRADERS	300685		7,000.00	8,631.84 CR
17-12-19	17-12-19	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		3,500.00		5,131.84 CR
20-12-19	20-12-19	CR. FOR NEFT N354191013169604 MERCHANT TEXTI			11,050.00	16,181.84 CR
20-12-19	20-12-19	MOHAMMAD ASIF	673722	8,000.00		8,181.84 CR
20-12-19	20-12-19	CHARGES FOR PORD CUSTOMER PAYMENT :000006821		1.78		8,180.06 CR
20-12-19	20-12-19	NEFT: GST BCBMH19353002101 RBIS	673721	2,916.00		5,264.06 CR
24-12-19	24-12-19	ADARSH TRADERS			55,370.00	60,634.06 CR
24-12-19	24-12-19	TASWWAR ALI	673723	55,000.00		5,634.06 CR
27-12-19	27-12-19	CLG CR: IDBI BANK	462577		6,700.00	12,334.06 CR
27-12-19	27-12-19	CLG CR: IDBI BANK	462575		13,700.00	26,034.06 CR
27-12-19	27-12-19	CHRG:SMS 26.09.19-26.12.19		6.02		26,028.04 CR
27-12-19	27-12-19	CHARGES FOR PORD CUSTOMER PAYMENT :000006884		1.78		26,026.26 CR
27-12-19	27-12-19	NEFT: ABDUL RAHIM BCBMH19360059804 CBIN	673719	5,400.00		20,626.26 CR
27-12-19	27-12-19	A/C MAINT.CHRG-28/09-26/12/19		141.60		20,484.66 CR
30-12-19	30-12-19	CLG CR: ALBA	462574		29,000.00	49,484.66 CR
31-12-19	31-12-19	CLG CR: SHREE	22695		15,000.00	64,484.66 CR
31-12-19	31-12-19	CLG CR: RADHESH	355571		6,500.00	70,984.66 CR
31-12-19	31-12-19	ABDUL REHAN KHAN	673724	46,000.00		24,984.66 CR
31-12-19	31-12-19	CHRG: MINIMUM BAL		118.00		24,866.66 CR

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01-01-20	01-01-20	SELF	673725	24,000.00		866.66 CR
02-01-20	02-01-20	CLG CR: BHOLA	818044		29,950.00	30,816.66 CR
03-01-20	02-01-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		3,500.00		27,316.66 CR
03-01-20	03-01-20	ATM:GANESH CHS BHIWANDI MHIN		10,000.00		17,316.66 CR
04-01-20	04-01-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		10,000.00		7,316.66 CR
04-01-20	04-01-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		6,000.00		1,316.66 CR
08-01-20	08-01-20	CLG CR: SWASTIK TRADERS	300686		10,000.00	11,316.66 CR
08-01-20	08-01-20	O/W RTN:300686:FUNDS INSUFFICIENT		10,000.00		1,316.66 CR
09-01-20	09-01-20	CLG CR: MUMBAI TEXTILE	798310		20,000.00	21,316.66 CR
09-01-20	09-01-20	CHRG: O/W RETURN		118.00		21,198.66 CR
10-01-20	10-01-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		10,020.00		11,178.66 CR
10-01-20	10-01-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		10,020.00		1,158.66 CR
16-01-20	16-01-20	CLG CR: MUMBAI TEXTILE	811748		1,00,000.00	1,01,158.66 CR
17-01-20	17-01-20	SELF	673726	30,000.00		71,158.66 CR
17-01-20	17-01-20	SELF	673728	20,000.00		51,158.66 CR
17-01-20	17-01-20	DINESHCHAND RAMNATH KESARWANI	673708	25,000.00		26,158.66 CR
17-01-20	17-01-20	MOHAMMAD ASIF	673729	22,000.00		4,158.66 CR
20-01-20	20-01-20	CHARGES FOR PORD CUSTOMER PAYMENT :000007128		1.78		4,156.88 CR
20-01-20	20-01-20	NEFT: GST BCBMH20019297226 RBIS	673731	1,092.00		3,064.88 CR
27-01-20	27-01-20	CR. FOR NEFT N027201045468194 MERCHANT TEXTI			11,635.00	14,699.88 CR
27-01-20	27-01-20	MOHAMMAD ASIF	673733	10,000.00		4,699.88 CR
28-01-20	28-01-20	CLG CR: ALBA	462594		33,000.00	37,699.88 CR
29-01-20	29-01-20	ASHOK	673712	25,000.00		12,699.88 CR
29-01-20	29-01-20	MOHAMMAD ASIF	673734	8,000.00		4,699.88 CR
31-01-20	31-01-20	CHRG: MINIMUM BAL		472.00		4,227.88 CR
01-02-20	01-02-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		4,000.00		227.88 CR
11-02-20	11-02-20	CASH			10,000.00	10,227.88 CR
11-02-20	11-02-20	CLG CR: MUMBAI	811776		50,000.00	60,227.88 CR
12-02-20	12-02-20	ASHOK RADHASHYAM GUPTA	673713	13,000.00		47,227.88 CR
12-02-20	12-02-20	ASHOK RADHASHYAM GUPTA	673715	15,000.00		32,227.88 CR
12-02-20	12-02-20	SELF	673732	20,000.00		12,227.88 CR
13-02-20	13-02-20	CLG CR: ALBA TEXTILES	462595		17,000.00	29,227.88 CR
13-02-20	13-02-20	NILESH KANTILAL SHAH HUF	673735	10,000.00		19,227.88 CR
14-02-20	14-02-20	RAHUL KUMAR KESARWANI	673714	4,100.00		15,127.88 CR
14-02-20	14-02-20	RAHUL KUMAR KESARWANI	673736	10,000.00		5,127.88 CR
15-02-20	14-02-20	ATM:GANESH CHS BHIWANDI MHIN		4,000.00		1,127.88 CR
18-02-20	18-02-20	CLG CR: MUMBAI	811777		48,296.00	49,423.88 CR
18-02-20	18-02-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		10,000.00		39,423.88 CR
18-02-20	18-02-20	ATM:PEERANIPADA BHIWANDI BHIWANDI MHIN		10,000.00		29,423.88 CR
20-02-20	20-02-20	ASKOK KUMAR	673737	20,000.00		9,423.88 CR
20-02-20	20-02-20	ADARSH TRADERS			48,000.00	57,423.88 CR
20-02-20	20-02-20	ADARSH TRADERS			47,600.00	1,05,023.88 CR

Disclaimer: Unless the constituent notifies the bank immediately of any discrepancy in the statement of account, it will be construed as found correct by him/her. For any further clarification, please contact the branch.

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ACCOUNT STATEMENT

Account No : 002612100060668 Bhiwandi Branch

CHAUDHARY TRADERS

NOMINATION REGISTERED


**Bharat Co-operative
Bank (Mumbai) Ltd**
MULTI STATE SCHEDULED BANK

H No 932,B/12,Kampe Village ,Nagaon Bhiwandi Thn 421302

R.K.Business Centre, 1st Flr, Near State Bank Of India Thn

421302

MICR 400112023 IFSC BCM0000027

From 11-Feb-2019 to 29-Feb-2020

| Opening Balance as on : 11-Feb-2019

3,705.50 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
20-02-20	20-02-20	CHARGES FOR PORD CUSTOMER PAYMENT :000007449		1.78		1,05,022.10 CR
20-02-20	20-02-20	NEFT: GST BCBMH20050608350 RBIS	673738	4,812.00		1,00,210.10 CR
20-02-20	20-02-20	SELF	673740	90,000.00		10,210.10 CR
21-02-20	21-02-20	CLG CR: GHULA	89293		12,000.00	22,210.10 CR
22-02-20	22-02-20	ATM:BHIWANDI THANE THANE MHIN		10,000.00		12,210.10 CR
24-02-20	24-02-20	ADARSH TRADERS			19,280.00	31,490.10 CR
24-02-20	24-02-20	SELF	673741	12,700.00		18,790.10 CR
25-02-20	25-02-20	ATM:BHIWANDI THANE THANE MHIN		10,020.00		8,770.10 CR
27-02-20	27-02-20	CLG CR: ALBA	463108		6,100.00	14,870.10 CR
29-02-20	29-02-20	CLG CR: ALDA TEXTILES WASTE	463107		44,000.00	58,870.10 CR
29-02-20	29-02-20	CHQ BOOK CHRGS		236.00		58,634.10 CR
29-02-20	29-02-20	CHRG: MINIMUM BAL		236.00		58,398.10 CR
Totals / Balance				19,57,208.40	20,11,901.00	58,398.10 CR