

Clr Bal:

67,339.57

Unclr Bal:

0.00

Lien:

0.00

Printed on: 17-07-

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
04-07-2020	IMPS/P2A/012005040340/XXXXXXXXXXXX65/NA			23000.00	67339.57 Cr	
04-07-2020	PRCR/FABIP TECHN LOGIES BVT/AHMEDABAD		6300.00		61039.57 Cr	
03-07-2020	M S GAYATRI TRAVELS	93302401	5500.00		55539.57 Cr	
02-07-2020	ATM/CASH/101180000907/XXXXXXXXXXXX7093		10000.00		45539.57 Cr	
14-07-2020	VALVETECH ENGINEERING IND	93302405	25000.00		20539.57 Cr	
Clr Bal:	51,139.57	Unclr Bal:	0.00	Lien:	0.00	Printed on: 17-07-
16-07-2020	ATM/CASH/3672/XXXXXXXXXXXX7093		5000.00		16039.57 Cr	
16-07-2020	MEHUL JAYNATILAL PATEL	93302465	6000.00		10039.57 Cr	
18-07-2020	ATM/CASH/20017000317/XXXXXXXXXXXX7093		2000.00		8039.57 Cr	
20-07-2020	IMPS/P2A/020109919132/SHASTRIINDRAKUM/NA			5000.00	13039.57 Cr	
22-07-2020	ATM/CASH/4099/XXXXXXXXXXXX7093		1000.00		12039.57 Cr	
24-07-2020	ATM/CASH/4243/XXXXXXXXXXXX7093		1000.00		11039.57 Cr	
29-07-2020	ATM/CASH/21114006536/XXXXXXXXXXXX7093		6000.00		5039.57 Cr	
30-07-2020	ATM/CASH/4645/XXXXXXXXXXXX7083		3000.00		2039.57 Cr	
30-07-2020	ATM/CWBP/4645/XXXXXXXXXXXX7093			2000.00	3039.57 Cr	
30-07-2020	SELF	93302467	3000.00		1039.57 Cr	
02-08-2020	:Int.Pd:13-06-2020 to 31-07-2020			180.00	2039.57 Cr	
05-08-2020	BY CASH			2000.00	1039.57 Cr	
07-08-2020	PRCR/Aggregator_jioEayTM/Mumbai		144.00		894.57 Cr	
09-08-2020	PRCR/NBFCIIFL/Mumbai		188.00		706.57 Cr	

तारीख Date	विवरण Particulars	चेक सं. Cheque No.
---------------	----------------------	-----------------------

13-08-2020	VALVETECH ENGG	
17-08-2020	ACH Debit/GRUH Finance Ltd./000000000000000000000000	
20-08-2020	PRCP/VODAFONE/Mumbai	
22-08-2020	PRCP/Utility CC_NEXTENDERS/Mumbai	

Clr Bal: 16,658.73      Unclr Bal: 0.00

आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
--------------------	----------------	----------------	----------------------

	20000.00	41486.57 Cr	
24378.00		17108.57 Cr	
379.00		16729.57 Cr	
70.84		16658.73 Cr	

Lien: 0.00

Printed On: 25-08-



तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
11-06-2020	ATM/CASH/1601326993/XXXXXXXXXXXX7083		1000.00		14749.06 Cr	
11-06-2020	SATISH JAMAFLAL JAIN	93302800	2900.00		11849.06 Cr	
12-06-2020	PRCP/016411546221 12-06-2020 11:02:07/SMT		444.00		11405.06 Cr	
12-06-2020	ATM/CASH/16412412410/XXXXXXXXXXXX7083		2000.00		9405.06 Cr	
13-06-2020	A/C MIGRATED TO BOB:79330100001404		9405.06		0.00	
13-06-2020	BALANCE TRANSFER			9405.06	9405.06 Cr	
16-06-2020	KANTIBHAI T KAL	93302801	3336.00		6069.06 Cr	
19-06-2020	ACH-RT-CHG : GRUH Finance Ltd.		295.00		5774.06 Cr	
20-06-2020	ATM/CASH/17510005255/XXXXXXXXXXXX7083		2000.00		3774.06 Cr	
24-06-2020	ATM/CASH/17611001128/XXXXXXXXXXXX7083		3000.00		774.06 Cr	
29-06-2020	NEFT-AZIC00052968979-AZIC MUTUAL FUND PEDEMETION			13199.29	13973.35 Cr	
29-06-2020	NEFT-NI81201170325717-ICICI PRUDENTIAL M F			11195.22	25168.57 Cr	
29-06-2020	BY INCI 275911 : MICH OLG (CTC)			20000.00	45168.57 Cr	
30-06-2020	SELF	93302802	20000.00		25168.57 Cr	
02-07-2020	ATM/CASH/18415900198/XXXXXXXXXXXX7083		10000.00		15168.57 Cr	
03-07-2020	BY 793305000000015			12000.00	27168.57 Cr	
04-07-2020	NEFT-AZIC000139160693-LICAHMEDAFAD			32000.00	59168.57 Cr	
06-07-2020	ATM/CASH/2943/XXXXXXXXXXXX7083		3000.00		56168.57 Cr	
06-07-2020	PRCP/TECHSERVICES PAYMENT CE/PNUMBAI		1230.00		54938.57 Cr	
07-07-2020	ATM/CASH/3029/XXXXXXXXXXXX7083		10000.00		44938.57 Cr	
08-07-2020	IMPC/P2A/019008082340XXXXXXXXXXXX5765/NA			23000.00	67938.57 Cr	