

ACCOUNT STATEMENT



Cust ID : 23367547
Account Name : C. J. ENTERPRISE
Account No : 1821213419733385
Account Status : ACTIVE
Branch : 2134
Address : SHOP NO - 19 SHOPPERS STOP, SILVASSA ROAD, IMRAN
NAGAR, VAPI VAPI GUJARAT India 396191
Start Date : 01 Feb 2019
End Date : 31 Mar 2019

Opening Balance: INR 4,124.00

Closing Balance: INR 599.00

Date	Description	Reference No	Value Date	Amount	Balance
01 Feb 2019	IMPS-903216108035-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009533	01 Feb 2019	INR 1.00 Cr	INR 4,125.00
01 Feb 2019	IMPS-903216981157-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009536	01 Feb 2019	INR 1.00 Cr	INR 4,126.00
01 Feb 2019	IMPS-903216747515-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009546	01 Feb 2019	INR 1.00 Cr	INR 4,127.00
01 Feb 2019	IMPS-903216498479-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009552	01 Feb 2019	INR 1.00 Cr	INR 4,128.00
01 Feb 2019	IMPS-903216004544-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009598	01 Feb 2019	INR 1.00 Cr	INR 4,129.00
01 Feb 2019	IMPS-903216734301-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100008796	01 Feb 2019	INR 1.00 Cr	INR 4,130.00
01 Feb 2019	IMPS-903216478442-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100009602	01 Feb 2019	INR 1.00 Cr	INR 4,131.00
01 Feb 2019	IMPS-903216035959-AJITKUMAR DINANATH Y-AUS-xxxxxxx9	3282220190201000100008803	01 Feb 2019	INR 1.00 Cr	INR 4,132.00
01 Feb 2019	IMPS-903216036555-AJITKUMAR DINANATH Y-AUS-xxxxxxx9	3282220190201000100008807	01 Feb 2019	INR 5,000.00 Cr	INR 9,132.00
01 Feb 2019	IMPS-903216036572-AJITKUMAR DINANATH Y-AUS-xxxxxxx9	3282220190201000100009634	01 Feb 2019	INR 5,000.00 Cr	INR 14,132.00
01 Feb 2019	IMPS-903216036582-AJITKUMAR DINANATH Y-AUS-xxxxxxx9	3282220190201000100009638	01 Feb 2019	INR 5,000.00 Cr	INR 19,132.00
01 Feb 2019	IMPS-903216036024-AJITKUMAR DINANATH Y-AUS-xxxxxxx9	3282220190201000100009641	01 Feb 2019	INR 5,000.00 Cr	INR 24,132.00

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01 Feb 2019	IMPS-903216036033-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100008812	01 Feb 2019	INR 4,999.00 Cr	INR 29,131.00
01 Feb 2019	IMPS-903216036979-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100009661	01 Feb 2019	INR 1.00 Cr	INR 29,132.00
01 Feb 2019	IMPS-903216037066-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100009662	01 Feb 2019	INR 5,000.00 Cr	INR 34,132.00
01 Feb 2019	IMPS-903216037079-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100009663	01 Feb 2019	INR 5,000.00 Cr	INR 39,132.00
01 Feb 2019	IMPS-903216037088-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100009666	01 Feb 2019	INR 5,000.00 Cr	INR 44,132.00
01 Feb 2019	IMPS-903216037100-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100008823	01 Feb 2019	INR 5,000.00 Cr	INR 49,132.00
01 Feb 2019	IMPS-903216037123-AJITKUMAR DINANATH Y-AUS-xxxxxx9	3282220190201000100008824	01 Feb 2019	INR 4,999.00 Cr	INR 54,131.00
01 Feb 2019	IMPS-903217218822-PayNearby-AUS-xxxxxxxxxx0266	3282220190201000100008839	01 Feb 2019	INR 1.00 Cr	INR 54,132.00
01 Feb 2019	IMPS-903217789894-cj enerprises-AUS-xxxxxxxxxx018	3282220190201000100008881	01 Feb 2019	INR 5,000.00 Cr	INR 59,132.00
01 Feb 2019	IMPS-903217791065-cj enerprises-AUS-xxxxxxxxxx018	3282220190201000100008883	01 Feb 2019	INR 5,000.00 Cr	INR 64,132.00
01 Feb 2019	IMPS-903217791095-cj enerprises-AUS-xxxxxxxxxx018	3282220190201000100008884	01 Feb 2019	INR 5,000.00 Cr	INR 69,132.00
01 Feb 2019	IMPS-903217791119-cj enerprises-AUS-xxxxxxxxxx018	3282220190201000100008886	01 Feb 2019	INR 5,000.00 Cr	INR 74,132.00
01 Feb 2019	IMPS-903217791154-cj enerprises-AUS-xxxxxxxxxx018	3282220190201000100008888	01 Feb 2019	INR 5,000.00 Cr	INR 79,132.00
01 Feb 2019	IMPS-903217011259-cj enerprises-AUS-xxxxxxxxxxxx	3282220190201000100008889	01 Feb 2019	INR 5,000.00 Cr	INR 84,132.00
01 Feb 2019	IMPS-903217011343-cj enerprises-AUS-xxxxxxxxxxxx	3282220190201000100008890	01 Feb 2019	INR 5,000.00 Cr	INR 89,132.00
01 Feb 2019	IMPS-903217011369-cj enerprises-AUS-xxxxxxxxxxxx	3282220190201000100008891	01 Feb 2019	INR 5,000.00 Cr	INR 94,132.00
01 Feb 2019	IMPS-903217011410-cj enerprises-AUS-xxxxxxxxxxxx	3282220190201000100008892	01 Feb 2019	INR 2,000.00 Cr	INR 96,132.00

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01 Feb 2019	IMPS-903217011465-cj enerprises-AUS-xxxxxxxxxxxx	3282220190201000100008893	01 Feb 2019	INR 4,000.00 Cr	INR 100,132.00
02 Feb 2019	IMPS-903301468612-UTIB-xxxxxxxxxx0091-Transfer	OBDXPC75761910736460	02 Feb 2019	INR 3,000.00 Dr	INR 97,132.00
02 Feb 2019	IMPS-903301468652-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC757569237443702	02 Feb 2019	INR 47,000.00 Dr	INR 50,132.00
03 Feb 2019	IMPS-903400471331-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC763607208356439	03 Feb 2019	INR 50,000.00 Dr	INR 132.00
05 Feb 2019	IMPS-903613094138-SHUKLA VINOD SHAILEN-AUS-xxxxxxx	3282220190205000100005215	05 Feb 2019	INR 15,000.00 Cr	INR 15,132.00
05 Feb 2019	NDA-1820-00417006 -SHARDA DEVI TEMPLE MAI SATNA	903620010038	05 Feb 2019	INR 10,000.00 Dr	INR 5,132.00
06 Feb 2019	NEFT Cr-HDFC0000240-HOME FIRST FINANCE COMPANY IND	3282220190206000200000126	06 Feb 2019	INR 151,132.00 Cr	INR 156,264.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	6913	07 Feb 2019	INR 20,000.00 Dr	INR 136,264.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	6915	07 Feb 2019	INR 9,500.00 Dr	INR 126,764.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	7097	07 Feb 2019	INR 20,000.00 Dr	INR 106,764.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	7099	07 Feb 2019	INR 20,000.00 Dr	INR 86,764.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	7101	07 Feb 2019	INR 20,000.00 Dr	INR 66,764.00
07 Feb 2019	ATW-1820-ABNGJ027 -VAPI BRANCH ATM VALSAD	7103	07 Feb 2019	INR 10,000.00 Dr	INR 56,764.00
08 Feb 2019	IMPS-903908483515-UTIB-xxxxxxxxxx8388-Transfer vi	OBDXPC78996781061291	08 Feb 2019	INR 30,000.00 Dr	INR 26,764.00
08 Feb 2019	IMPS-903908483532-UTIB-xxxxxxxxxx8388-Transfer vi	OBDXPC789997214155863	08 Feb 2019	INR 10,000.00 Dr	INR 16,764.00
08 Feb 2019	IMPS-903911483972-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC791126214451775	08 Feb 2019	INR 16,700.00 Dr	INR 64.00
08 Feb 2019	CASH DEP Vapi_Daman R	3409520190208008700000069	08 Feb 2019	INR 50,000.00 Cr	INR 50,064.00

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09 Feb 2019	IMPS-904009485890-UTIB-xxxxxxxxxx8388-Transfer	OBDXPC79545487833341	09 Feb 2019	INR 20,000.00 Dr	INR 30,064.00
10 Feb 2019	IMPS-904122488650-UTIB-xxxxxxxxxx8388-Transfer	OBDXPC79954585881759	10 Feb 2019	INR 14,600.00 Dr	INR 15,464.00
10 Feb 2019	IMPS-904122488651-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC799546120327518	10 Feb 2019	INR 15,400.00 Dr	INR 64.00
18 Feb 2019	BY CLG HDF Vapi - MICR OW CLG 1 - Mumbai	000000399800	19 Feb 2019	INR 50,000.00 Cr	INR 50,064.00
18 Feb 2019	BY CLG HDF Vapi - MICR OW CLG 1 - Mumbai	000000399898	19 Feb 2019	INR 274,329.00 Cr	INR 324,393.00
20 Feb 2019	IMPS-905109508328-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC841831218886283	20 Feb 2019	INR 50,000.00 Dr	INR 274,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905115000732	20 Feb 2019	INR 10,000.00 Dr	INR 264,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905115000733	20 Feb 2019	INR 2,000.00 Dr	INR 262,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905115000734	20 Feb 2019	INR 10,000.00 Dr	INR 252,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905117000760	20 Feb 2019	INR 10,000.00 Dr	INR 242,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905118000761	20 Feb 2019	INR 10,000.00 Dr	INR 232,393.00
20 Feb 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	905118005758	20 Feb 2019	INR 10,000.00 Dr	INR 222,393.00
20 Feb 2019	NDA-2429-S1CWA655 -SAHARA MARKET VAPI VAPI	905118000762	20 Feb 2019	INR 10,000.00 Dr	INR 212,393.00
20 Feb 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	905118005759	20 Feb 2019	INR 10,000.00 Dr	INR 202,393.00
21 Feb 2019	IMPS-905209510524-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC84686012265979	21 Feb 2019	INR 50,000.00 Dr	INR 152,393.00
21 Feb 2019	SMS_Alert_Charge_Oct_Dec18	4305620190221195500085820	21 Feb 2019	INR 18.00 Dr	INR 152,375.00
21 Feb 2019	NDA-2429-S1ANGU73 -INDRAPRASTHA OFFSITE VALSAD	905222000804	21 Feb 2019	INR 10,000.00 Dr	INR 142,375.00

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21 Feb 2019	NDA-2429-S1ANGU73 -INDRAPRASTHA OFFSITE VALSAD	905222001022	21 Feb 2019	INR 10,000.00 Dr	INR 132,375.00
21 Feb 2019	NDA-2429-S1ANGU73 -INDRAPRASTHA OFFSITE VALSAD	905222001304	21 Feb 2019	INR 10,000.00 Dr	INR 122,375.00
22 Feb 2019	IMPS-905309512702-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC85166079702627	22 Feb 2019	INR 50,000.00 Dr	INR 72,375.00
23 Feb 2019	IMPS-905410514976-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC85647917044755	23 Feb 2019	INR 48,000.00 Dr	INR 24,375.00
25 Feb 2019	CASH DEP Vapi_Daman R	3409520190225005100000048	25 Feb 2019	INR 50,000.00 Cr	INR 74,375.00
27 Feb 2019	IMPS-905811523013-UTIB-xxxxxxxxxx0091-Transfer	OBDXPC872119104811101	27 Feb 2019	INR 43,000.00 Dr	INR 31,375.00
27 Feb 2019	NEFT Dr-N058190002066862-devananad tiwari-UTIB0000	OBDXPC87294754783179	27 Feb 2019	INR 8,000.00 Dr	INR 23,375.00
01 Mar 2019	IMPS-906017530671-UTIB-xxxxxxxxxx0091-Transfer	OBDXPC888449153510291	01 Mar 2019	INR 2,000.00 Dr	INR 21,375.00
02 Mar 2019	CASH DEP Vapi_Daman R	3409520190302007600000073	02 Mar 2019	INR 10,000.00 Cr	INR 31,375.00
05 Mar 2019	IMPS-906416484254-SHUKLA VINOD SHAILEN-AUS-xxxxxxx	3282220190305000100009230	05 Mar 2019	INR 7,600.00 Cr	INR 38,975.00
06 Mar 2019	IMPS-906510734910-SHUKLA VINOD SHAILEN-AUS-xxxxxxx	3282220190306000300003231	06 Mar 2019	INR 13,050.00 Cr	INR 52,025.00
06 Mar 2019	CASH DEP Vapi_Daman R	3409520190306008700000020	06 Mar 2019	INR 30,000.00 Cr	INR 82,025.00
06 Mar 2019	CASH DEP Vapi_Daman R	3409520190306008700000042	06 Mar 2019	INR 10,000.00 Cr	INR 92,025.00
06 Mar 2019	IMPS-906521545589-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC917452113303834	06 Mar 2019	INR 50,000.00 Dr	INR 42,025.00
07 Mar 2019	IMPS-906607546059-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC91799439113167	07 Mar 2019	INR 42,000.00 Dr	INR 25.00
11 Mar 2019	BY CLG HDF Vapi TATA CAPITAL HOUSING FIN	000000402836	12 Mar 2019	INR 90,000.00 Cr	INR 90,025.00
12 Mar 2019	IMPS-907122560190-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC94762286912985	12 Mar 2019	INR 50,000.00 Dr	INR 40,025.00

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13 Mar 2019	IMPS-907213429720-IMRAN-AUS-xxxxxx9467-Beneficiary	3282220190313000300005442	13 Mar 2019	INR 1.00 Cr	INR 40,026.00
13 Mar 2019	IMPS-907213432508-IMRAN-AUS-xxxxxx9467-Beneficiary	3282220190313000300005481	13 Mar 2019	INR 1.00 Cr	INR 40,027.00
13 Mar 2019	IMPS-907214452450-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300005990	13 Mar 2019	INR 5,000.00 Cr	INR 45,027.00
13 Mar 2019	IMPS-907214452945-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300005992	13 Mar 2019	INR 5,000.00 Cr	INR 50,027.00
13 Mar 2019	IMPS-907214453513-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300005994	13 Mar 2019	INR 5,000.00 Cr	INR 55,027.00
13 Mar 2019	IMPS-907214453039-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300005997	13 Mar 2019	INR 5,000.00 Cr	INR 60,027.00
13 Mar 2019	IMPS-907214453092-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300005998	13 Mar 2019	INR 5,000.00 Cr	INR 65,027.00
13 Mar 2019	IMPS-907214454518-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006025	13 Mar 2019	INR 5,000.00 Cr	INR 70,027.00
13 Mar 2019	IMPS-907214454043-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006027	13 Mar 2019	INR 5,000.00 Cr	INR 75,027.00
13 Mar 2019	IMPS-907214454064-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006030	13 Mar 2019	INR 5,000.00 Cr	INR 80,027.00
13 Mar 2019	IMPS-907214454077-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006032	13 Mar 2019	INR 5,000.00 Cr	INR 85,027.00
13 Mar 2019	IMPS-907214454232-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006047	13 Mar 2019	INR 5,000.00 Cr	INR 90,027.00
13 Mar 2019	IMPS-907214454261-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006052	13 Mar 2019	INR 5,000.00 Cr	INR 95,027.00
13 Mar 2019	IMPS-907214454277-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006058	13 Mar 2019	INR 5,000.00 Cr	INR 100,027.00
13 Mar 2019	IMPS-907214454294-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006059	13 Mar 2019	INR 5,000.00 Cr	INR 105,027.00
13 Mar 2019	IMPS-907214454318-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006062	13 Mar 2019	INR 4,999.00 Cr	INR 110,026.00
13 Mar 2019	IMPS-907214455160-IMRAN-AUS-xxxxxx9467-IMPS Transa	3282220190313000300006069	13 Mar 2019	INR 4,999.00 Cr	INR 115,025.00

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13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8056	13 Mar 2019	INR 20,000.00 Dr	INR 95,025.00
13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8058	13 Mar 2019	INR 20,000.00 Dr	INR 75,025.00
13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8060	13 Mar 2019	INR 20,000.00 Dr	INR 55,025.00
13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8062	13 Mar 2019	INR 20,000.00 Dr	INR 35,025.00
13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8064	13 Mar 2019	INR 20,000.00 Dr	INR 15,025.00
13 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8066	13 Mar 2019	INR 6,000.00 Dr	INR 9,025.00
13 Mar 2019	CASH DEP Vapi_Daman R	3409520190313001300000056	13 Mar 2019	INR 40,000.00 Cr	INR 49,025.00
13 Mar 2019	IMPS-907221607090-SHUKLA VINOD SHAILEN-AUS-xxxxxxx	3282220190313000300011099	13 Mar 2019	INR 3,250.00 Cr	INR 52,275.00
14 Mar 2019	ATW-2429-ABNGJ027 -VAPI BRANCH ATM VALSAD	8258	14 Mar 2019	INR 5,000.00 Dr	INR 47,275.00
14 Mar 2019	NEFT Cr-HDFC0000240-HOME FIRST FINANCE COMPANY IND	3282220190314000100002916	14 Mar 2019	INR 124,432.00 Cr	INR 171,707.00
14 Mar 2019	BY CLG UNI Vapi - MICR OW CLG 1 - Mumbai	000000007500	15 Mar 2019	INR 27,750.00 Cr	INR 199,457.00
15 Mar 2019	NEFT Cr-HDFC0000240-HOME FIRST FINANCE COMPANY IND	3282220190315000300001104	15 Mar 2019	INR 111,652.00 Cr	INR 311,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005391	15 Mar 2019	INR 10,000.00 Dr	INR 301,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005392	15 Mar 2019	INR 10,000.00 Dr	INR 291,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005393	15 Mar 2019	INR 10,000.00 Dr	INR 281,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005394	15 Mar 2019	INR 10,000.00 Dr	INR 271,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005395	15 Mar 2019	INR 10,000.00 Dr	INR 261,109.00

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15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005396	15 Mar 2019	INR 10,000.00 Dr	INR 251,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005397	15 Mar 2019	INR 10,000.00 Dr	INR 241,109.00
15 Mar 2019	NDA-2429-S1CWK231 -SAHARA MARKET NR RELIANVAPI	907412005398	15 Mar 2019	INR 6,000.00 Dr	INR 235,109.00
15 Mar 2019	CHQ PAID - Vapi_Daman R	000000000040	15 Mar 2019	INR 90,000.00 Dr	INR 145,109.00
18 Mar 2019	NEFT Dr-N077190002191037-suresh thapa-ANDB0002998-	OBDXPC972421147471890	18 Mar 2019	INR 100,000.00 Dr	INR 45,109.00
18 Mar 2019	CASH DEP Vapi_Daman R	3409520190318003300000071	18 Mar 2019	INR 1,000.00 Cr	INR 46,109.00
22 Mar 2019	IMPS-908112581108-UTIB-xxxxxxxxxx0091-Transfer	OBDXPC99049630753999	22 Mar 2019	INR 1,000.00 Dr	INR 45,109.00
22 Mar 2019	IMPS-908123582647-HDFC-xxxxxxxxxx5048-Transfer	OBDXPC99386308372634	22 Mar 2019	INR 35,000.00 Dr	INR 10,109.00
23 Mar 2019	IMPS-908200377693-SIMA SHUKLA-AUS-xxxxxxxxxx1300	3282220190322000200010367	23 Mar 2019	INR 990.00 Cr	INR 11,099.00
24 Mar 2019	NDA-2429-S1ANGU73 -INDRAPRASTHA OFFSITE VALSAD	908316028521	24 Mar 2019	INR 7,000.00 Dr	INR 4,099.00
28 Mar 2019	CASH DEP Vapi_Daman R	3409520190328007600000047	28 Mar 2019	INR 7,500.00 Cr	INR 11,599.00
30 Mar 2019	NEFT Dr-N089190002262820-vinod shailendra shukla-H	OBDXPC102879329106400	30 Mar 2019	INR 11,000.00 Dr	INR 599.00

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