

1	12/10/19	Brought Forward	12497.16 Cr
2	12/10/19	DR TRFR TO BANK OF MAHARASHTRA	
3	13/10/19	BY TRF FRM BANK OF MAHARASHTRA	
4	14/10/19	BY TRF FRM BANK OF MAHARASHTRA	
5		ACH GRUH Finance Lt 0000000000000000	
6	14/10/19	CONT. 00000000000000410/2905	
7	14/10/19	DR TRFR TO BANK OF MAHARASHTRA	
8	14/10/19	BY TRF FRM BANK OF MAHARASHTRA	
9	14/10/19	DR TRFR TO BANK OF MAHARASHTRA	
10	14/10/19	BY TRF FRM BANK OF MAHARASHTRA	
11	15/10/19	DR TRFR TO BANK OF MAHARASHTRA	
12	15/10/19	BY TRF FRM BANK OF MAHARASHTRA	
13	15/10/19	BY TRF FRM BANK OF MAHARASHTRA	
14	15/10/19	BY TRF FRM BANK OF MAHARASHTRA	
15	15/10/19	DR TRFR TO BANK OF MAHARASHTRA	
16	15/10/19	BY TRF FRM BANK OF MAHARASHTRA	
17	17/10/19	BY TRF CREFUND 928417019966	
18	18/10/19	NEFT N291190303749787 FASHNEAR TE M	
19		NEFT (CONT.) MAHB192915630130	
20	18/10/19	DR TRFR TO BANK OF MAHARASHTRA	
21	20/10/19	MC COMM.	
22	20/10/19	GST	
23	20/10/19	ATM WDL 652155XXXXXX2322 9293110	
24	20/10/19	MC COMM.	
25	20/10/19	GST	
		POS TXN Meesho	
		POS TXN HPCL SHRI SADGURU AUTO	
		BANK OF MAHARASHTRA	

9990.00	9990.00	9997.16 Cr
	4500.00	14497.16 Cr
12162.00		2335.16 Cr
		2334.16 Cr
1000.00		2335.16 Cr
	1.00	335.16 Cr
2000.00		3335.16 Cr
	3000.00	1835.16 Cr
1500.00		1335.16 Cr
500.00		1735.16 Cr
	400.00	1736.16 Cr
	1.00	3035.16 Cr
	1299.00	1035.16 Cr
2000.00		1040.16 Cr
	5.00	1040.91 Cr
	0.75	1130.91 Cr
	90.00	
		1095.91 Cr
35.00		1087.91 Cr
8.00		1086.47 Cr
1.44		986.47 Cr
100.00		969.47 Cr
17.00		966.41 Cr
3.06		775.41 Cr
191.00		575.41 Cr
200.00		275.41 Cr
300.00		