

STATEMENT OF ACCOUNT

M/S. SUPERIOR CHEMICAL AGENCIES
 PROP DILESH RAMESHCHANDRA SHAH,
 39 SHREE NAMAN PLAZA GROUND FLOOR
 S V ROAD OPP SHANKAR LANE KANDIVALI
 (W) MUMBAI
 400067
 MAHARASHTRA
 INDIA

Branch: BORIVALI, MUMBAI
 A/C type: CC ACCOUNT - BUSINESS/RETAIL BANKING
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: superiorchem@yahoo.co.in

A/C Number: 01648460000145
 Customer Id: 2213231
 Jt Holder 1:
 Jt Holder 2:

Period : 01-JUL-2017 To 21-AUG-2018

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2017	01-JUL-2017	B/F ...		3,825,895.71	0.00	-3,825,895.71
01-JUL-2017	01-JUL-2017	M S SHREE AYYAPPA TRANSP	000000549371	64,094.00	0.00	-3,889,989.71
01-JUL-2017	01-JUL-2017	RACHNA PLASTICIZERS	000000549365	91,547.00	0.00	-3,981,536.71
01-JUL-2017	01-JUL-2017	FUNDS TRF-SVROAD-016484600000204	000000549375	100,000.00	0.00	-4,081,536.71
01-JUL-2017	01-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL	000000549374	820,387.00	0.00	-4,901,923.71
		IMPEX-SVROAD-YESBR52017070151802484				
01-JUL-2017	03-JUL-2017	CHQ DEPOSIT MUM-KMB	000000000128	0.00	185,130.00	-4,716,793.71
03-JUL-2017	04-JUL-2017	CHQ DEPOSIT MUM-HDB	000000000698	0.00	300,000.00	-4,416,793.71
04-JUL-2017	04-JUL-2017	NEFT DR-N185170031610886-PAREKH	000000549376	162,983.00	0.00	-4,579,776.71
		HOLIDAYS-HDFC0000419-SVROAD				
04-JUL-2017	04-JUL-2017	NEFT CR-BACB0000018-HEAD OFFICE		0.00	810,000.00	-3,769,776.71
		NEFT MAROL CC 26-SUPERIOR CHEMICAL				
		AGENCIES-R018171850000044				
04-JUL-2017	05-JUL-2017	CHQ DEPOSIT MUM-BCB	000000569493	0.00	77,720.00	-3,692,056.71
05-JUL-2017	05-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL	000000549377	406,775.00	0.00	-4,098,831.71
		IMPEX-SVROAD-YESBR52017070551840758				
05-JUL-2017	05-JUL-2017	FUNDS TRF-SVROAD-016484600000204	000000549378	50,000.00	0.00	-4,148,831.71
05-JUL-2017	05-JUL-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS		0.00	150,000.00	-3,998,831.71
		PROP KULKARNI AMARESH MUKUND-				
		SUPERIOR CHEMICAL AGENCI-				
		170705I128587442				
06-JUL-2017	06-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL	000000549379	669,242.00	0.00	-4,668,073.71
		IMPEX-SVROAD-YESBR52017070651855469				
06-JUL-2017	06-JUL-2017	NEFT DR-N187170032206409-RITA SUNIL	000000549381	18,000.00	0.00	-4,686,073.71
		GAVASE-MAHB0000453-SVROAD				
06-JUL-2017	06-JUL-2017	NEFT DR-N187170032212052-MANISH	000000549380	18,000.00	0.00	-4,704,073.71
		MADHUKAR DHAWRE-MAHB0001757-				
		SVROAD				
06-JUL-2017	07-JUL-2017	CHQ DEPOSIT MUM-BOB	000000001627	0.00	19,584.00	-4,684,489.71
06-JUL-2017	06-JUL-2017	TRF TO YBL CC 5363032010117904	000000549382	8,131.00	0.00	-4,692,620.71
07-JUL-2017	07-JUL-2017	NEFT CR-HDFC0000001-B S POLYMERS-		0.00	60,000.00	-4,632,620.71
		SUPERIOR CHEMICAL AGENCIES-				
		N188170326813780				
07-JUL-2017	10-JUL-2017	CHQ DEPOSIT MUM-NKC	000000015535	0.00	19,811.00	-4,612,809.71
10-JUL-2017	10-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL	000000549383	244,064.00	0.00	-4,856,873.71
		IMPEX-SVROAD-YESBR52017071051882041				
11-JUL-2017	11-JUL-2017	NEFT CR-UTIB0000574-M3 EXTRUSION-		0.00	800,700.00	-4,056,173.71
		SUPERIOR CHEMICAL AGENCIES-				
		AXIR171924415166				
11-JUL-2017	11-JUL-2017	TAX PAYMENT	000000549384	80.00	0.00	-4,056,253.71
11-JUL-2017	11-JUL-2017	NEFT CR-MAHB0000114-M/S VARUNA		0.00	162,840.00	-3,893,413.71
		PIPES-SUPERIOR CHEMICAL AGENCY-				
		MAHBH17191617798				
12-JUL-2017	12-JUL-2017	RTGS-YESBR52017071251907651-053-		832,100.00	0.00	-4,725,513.71
		UNIVERSAL IMPEX				
12-JUL-2017	12-JUL-2017	NEFT CR-DCBL0000010-OK FITTING-		0.00	85,860.00	-4,639,653.71
		SUPERIOR CHEMICAL AGENCIES-				
		SDC6254403				
12-JUL-2017	12-JUL-2017	NEFT CR-ICIC0001087-SHREE GANESH		0.00	100,000.00	-4,539,653.71
		ENTERPRISES-SUPERIOR CHEMICAL				
		AGENCIES-000029473108				
13-JUL-2017	13-JUL-2017	NEFT CR-ICIC0001087-SHREE GANESH		0.00	69,920.00	-4,469,733.71

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-JUL-2017	13-JUL-2017	ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000029501845 NEFT CR-BACB0000026-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-R026171940000018		0.00	143,100.00	-4,326,633.71
13-JUL-2017	14-JUL-2017	CHQ DEPOSIT MUM-HDB	000702008647	0.00	312,000.00	-4,014,633.71
14-JUL-2017	14-JUL-2017	FUNDS TRF-SVROAD-016484600000171	000000549386	392,200.00	0.00	-4,406,833.71
14-JUL-2017	14-JUL-2017	CHQ PAID SELF-SVROAD	000000549387	50,000.00	0.00	-4,456,833.71
14-JUL-2017	15-JUL-2017	CHQ DEPOSIT MUM-BCB	000000569541	0.00	100,000.00	-4,356,833.71
14-JUL-2017	15-JUL-2017	CHQ DEPOSIT MUM-BCB	000000569542	0.00	92,794.00	-4,264,039.71
15-JUL-2017	15-JUL-2017	FUNDS TRF-SVROAD-016484600000171	000000549385	236,115.00	0.00	-4,500,154.71
17-JUL-2017	17-JUL-2017	PAREKH HOLIDAYS	000000549388	48,561.00	0.00	-4,548,715.71
18-JUL-2017	18-JUL-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1707181129969927		0.00	140,000.00	-4,408,715.71
18-JUL-2017	18-JUL-2017	FUNDS TRF-SVROAD-016484600000171	000000549389	371,000.00	0.00	-4,779,715.71
18-JUL-2017	18-JUL-2017	NEFT CR-UCBA0002511-SHIVAM		0.00	19,080.00	-4,760,635.71
18-JUL-2017	18-JUL-2017	ENTERPRISES-SUPERIOR CHEMICAL AGENEIES-SAA105330910 NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN17199545538		0.00	100,000.00	-4,660,635.71
18-JUL-2017	19-JUL-2017	CHQ DEPOSIT MUM-COB	000000794962	0.00	200,340.00	-4,460,295.71
19-JUL-2017	19-JUL-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000029770938		0.00	90,000.00	-4,370,295.71
19-JUL-2017	19-JUL-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N200170333651171		0.00	82,600.00	-4,287,695.71
19-JUL-2017	20-JUL-2017	CHQ DEPOSIT MUM-NKC	000000477157	0.00	17,000.00	-4,270,695.71
19-JUL-2017	20-JUL-2017	CHQ DEPOSIT MUM-IOB	000000731931	0.00	10,000.00	-4,260,695.71
20-JUL-2017	20-JUL-2017	NEFT CR-HDFC0002041-AKSHAR TRADERS-SUPERIOR CHEMICAL AGENCIES-N201170334044722		0.00	83,190.00	-4,177,505.71
20-JUL-2017	20-JUL-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000029833910		0.00	79,920.00	-4,097,585.71
20-JUL-2017	21-JUL-2017	CHQ DEPOSIT MUM-NKC	000000477158	0.00	30,000.00	-4,067,585.71
20-JUL-2017	21-JUL-2017	CHQ DEPOSIT MUM-KMB	000135000672	0.00	41,340.00	-4,026,245.71
20-JUL-2017	21-JUL-2017	CHQ DEPOSIT MUM-KMB	000136000672	0.00	165,360.00	-3,860,885.71
21-JUL-2017	21-JUL-2017	RELIANCE INFRASTRUCTURE	000000549396	2,790.00	0.00	-3,863,675.71
21-JUL-2017	21-JUL-2017	RACHNA PLASTICIZERS	000000549395	121,518.00	0.00	-3,985,193.71
21-JUL-2017	21-JUL-2017	RACHNA PLASTICIZERS	000000549390	182,250.00	0.00	-4,167,443.71
21-JUL-2017	21-JUL-2017	NEFT CR-BKID0000200-SET WELL PLASTICS-SUPERIOR CHEMICALS AGENCIES-BKIDN17202747541		0.00	40,000.00	-4,127,443.71
21-JUL-2017	24-JUL-2017	CHQ DEPOSIT MUM-HDB	000000000086	0.00	418,700.00	-3,708,743.71
24-JUL-2017	24-JUL-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1707241130402392		0.00	140,000.00	-3,568,743.71
24-JUL-2017	24-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017072452042159	000000738084	416,050.00	0.00	-3,984,793.71
25-JUL-2017	25-JUL-2017	ZEENAT NADEEM SHAIKH	000000549398	5,000.00	0.00	-3,989,793.71
25-JUL-2017	25-JUL-2017	ZEENAT NADEEM SHAIKH	000000549400	5,000.00	0.00	-3,994,793.71
25-JUL-2017	25-JUL-2017	APNA TRANSPORT AND EXPRES	000000549399	9,588.00	0.00	-4,004,381.71
25-JUL-2017	25-JUL-2017	APNA TRANSPORT AND EXPRES	000000549397	24,328.00	0.00	-4,028,709.71
25-JUL-2017	26-JUL-2017	CHQ DEPOSIT MUM-COB	000000539245	0.00	47,477.00	-3,981,232.71
26-JUL-2017	26-JUL-2017	RACHNA PLASTICIZERS	000000549391	178,959.00	0.00	-4,160,191.71
27-JUL-2017	27-JUL-2017	M S SHREE AYYAPPA TRANSP	000000738076	42,824.00	0.00	-4,203,015.71
27-JUL-2017	27-JUL-2017	MAKWELL ORGANICS PVT LTD	000000738072	83,640.00	0.00	-4,286,655.71
27-JUL-2017	27-JUL-2017	RACHNA PLASTICIZERS	000000549394	126,967.00	0.00	-4,413,622.71
27-JUL-2017	28-JUL-2017	CHQ DEPOSIT MUM-COB	000000794965	0.00	193,284.00	-4,220,338.71
28-JUL-2017	28-JUL-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000030189054		0.00	84,960.00	-4,135,378.71
29-JUL-2017	29-JUL-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1707291131062138		0.00	200,000.00	-3,935,378.71
29-JUL-2017	29-JUL-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017072952115081	000000738073	416,050.00	0.00	-4,351,428.71
29-JUL-2017	29-JUL-2017	NEFT CR-BACB0000049-H K POLYMERS-SUPERIOR CHEMICALS AGENCIES-R049172100000018		0.00	143,100.00	-4,208,328.71
31-JUL-2017	31-JUL-2017	NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN17212546414		0.00	300,000.00	-3,908,328.71

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01-AUG-2017	31-JUL-2017	DEBIT INTEREST CAPITALIZED		40,684.23	0.00	-3,949,012.94
01-AUG-2017	02-AUG-2017	CHQ DEPOSIT MUM-HDB	000000000089	0.00	334,960.00	-3,614,052.94
01-AUG-2017	02-AUG-2017	CHQ DEPOSIT MUM-ICI	000000000674	0.00	19,824.00	-3,594,228.94
02-AUG-2017	02-AUG-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N214170341880185		0.00	82,600.00	-3,511,628.94
02-AUG-2017	02-AUG-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017080252166429	000000738074	410,750.00	0.00	-3,922,378.94
04-AUG-2017	04-AUG-2017	NEFT CR-HDFC0000001-MANISH POLY PRODUCTS-SUPERIOR CHEMICAL AGENCIES-N216170343349003		0.00	100,000.00	-3,822,378.94
04-AUG-2017	04-AUG-2017	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N216170343350271		0.00	100,000.00	-3,722,378.94
05-AUG-2017	05-AUG-2017	NEFT CR-HDFC0000001-MANISH POLY PRODUCTS-SUPERIOR CHEMICAL AGENCIES-N217170344335735		0.00	104,287.00	-3,618,091.94
05-AUG-2017	05-AUG-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000030577763		0.00	84,960.00	-3,533,131.94
05-AUG-2017	05-AUG-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017080552209718	000000738075	407,411.00	0.00	-3,940,542.94
05-AUG-2017	07-AUG-2017	CHQ DEPOSIT MUM-BCC	000000100034	0.00	58,480.00	-3,882,062.94
07-AUG-2017	07-AUG-2017	IMPS/J K TRADING AND CO/XX6576/RRN:721913112357/		0.00	136,615.00	-3,745,447.94
07-AUG-2017	07-AUG-2017	RTGS CR-BACB0000049-SUPER POLYMER-SUPERIOR CHEMICALS AGENCIES-BACBR52017080704900095		0.00	817,150.00	-2,928,297.94
08-AUG-2017	08-AUG-2017	FUNDS TRF-SVROAD-000186700000024	000000738077	889,130.00	0.00	-3,817,427.94
09-AUG-2017	09-AUG-2017	RTGS CR-BACB0000049-H K-SUPERIOR CHEMICAL AGENCIES-BACBR52017080904900163		0.00	817,150.00	-3,000,277.94
09-AUG-2017	09-AUG-2017	NEFT-N221170039880997-058-RITA SUNIL GARASE		15,000.00	0.00	-3,015,277.94
09-AUG-2017	09-AUG-2017	NEFT-N221170039881001-059-MANISH M DHAWRE		15,000.00	0.00	-3,030,277.94
09-AUG-2017	09-AUG-2017	NET TXN: NETBKG FT-016484600000171-221174525594	624936	615,860.00	0.00	-3,646,137.94
10-AUG-2017	10-AUG-2017	FUNDS TRF-SVROAD-000186700000024	000000738078	805,350.00	0.00	-4,451,487.94
10-AUG-2017	10-AUG-2017	MAHARASHTRA VAT/CST	000000738086	47,117.00	0.00	-4,498,604.94
10-AUG-2017	10-AUG-2017	MAHARASHTRA VAT/CST	000000738085	21,415.00	0.00	-4,520,019.94
10-AUG-2017	11-AUG-2017	CHQ DEPOSIT MUM-IDB	000000009636	0.00	19,716.00	-4,500,303.94
10-AUG-2017	11-AUG-2017	CHQ DEPOSIT MUM-DCB	000000186078	0.00	78,970.00	-4,421,333.94
11-AUG-2017	11-AUG-2017	CHQ PAID SELF-SVROAD	000000738089	50,000.00	0.00	-4,471,333.94
11-AUG-2017	11-AUG-2017	NEFT CR-IBKLFONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1708111132643935		0.00	75,000.00	-4,396,333.94
11-AUG-2017	11-AUG-2017	NET TXN: NETBKG FT-016484600000171-223175383022	178592	300,000.00	0.00	-4,696,333.94
11-AUG-2017	11-AUG-2017	NEFT CR-BACB0000049-SUPER-SUPERIOR CHEMICAL AGENCIES-R049172230000031		0.00	12,720.00	-4,683,613.94
11-AUG-2017	11-AUG-2017	TRF TO CREDIT CARD PAYMENTPOOL AC CHEQUE	000000738090	15,000.00	0.00	-4,698,613.94
14-AUG-2017	16-AUG-2017	CHQ DEPOSIT MUM-KJS	000000100033	0.00	19,576.00	-4,679,037.94
14-AUG-2017	16-AUG-2017	CHQ DEPOSIT MUM-BOB	000000006274	0.00	103,368.00	-4,575,669.94
16-AUG-2017	16-AUG-2017	NEFT CR-IBKLFONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1708161132874370		0.00	250,000.00	-4,325,669.94
16-AUG-2017	16-AUG-2017	VIDESH PLASTO CHEM	000000738091	19,080.00	0.00	-4,344,749.94
16-AUG-2017	16-AUG-2017	RACHNA PLASTICIZERS	000000549393	37,760.00	0.00	-4,382,509.94
16-AUG-2017	16-AUG-2017	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N228170349966580		0.00	104,287.00	-4,278,222.94
16-AUG-2017	16-AUG-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000030983283		0.00	84,960.00	-4,193,262.94
16-AUG-2017	16-AUG-2017	RTGS-YESBR52017081652304107-065-SIGNET INDUSTRIES LTD		404,150.00	0.00	-4,597,412.94
17-AUG-2017	17-AUG-2017	SHREERAM PRINTER AND STAT	000000738088	2,950.00	0.00	-4,600,362.94
17-AUG-2017	17-AUG-2017	SHREE NAMAN PLAZA PREMISE	000000738087	8,747.00	0.00	-4,609,109.94
17-AUG-2017	17-AUG-2017	RACHNA PLASTICIZERS	000000549392	91,686.00	0.00	-4,700,795.94
18-AUG-2017	18-AUG-2017	NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN17230921178		0.00	150,000.00	-4,550,795.94
19-AUG-2017	19-AUG-2017	RACHNA PLASTICIZERS	000000738093	91,686.00	0.00	-4,642,481.94
19-AUG-2017	19-AUG-2017	NEFT CR-IBKLFONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-		0.00	150,000.00	-4,492,481.94

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21-AUG-2017	21-AUG-2017	SUPERIOR CHEMICAL AGENCI- 1708191133207843				
21-AUG-2017	21-AUG-2017	RACHNA PLASTICIZERS	000000738092	37,760.00	0.00	-4,530,241.94
21-AUG-2017	21-AUG-2017	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBH17233943430		0.00	150,000.00	-4,380,241.94
21-AUG-2017	21-AUG-2017	RTGS-YESBR52017082152359870-072- UNIVERSAL IMPEX		500,000.00	0.00	-4,880,241.94
21-AUG-2017	21-AUG-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17233493390		0.00	100,000.00	-4,780,241.94
21-AUG-2017	21-AUG-2017	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH17232005119		0.00	150,000.00	-4,630,241.94
22-AUG-2017	22-AUG-2017	ZEENAT NADEEM SHAIKH	000000738101	5,000.00	0.00	-4,635,241.94
22-AUG-2017	22-AUG-2017	APNA TRANSPORT AND EXPRES	000000738100	45,659.00	0.00	-4,680,900.94
22-AUG-2017	22-AUG-2017	RTGS-YESBR52017082252368092-073- UNIVERSAL IMPEX		302,400.00	0.00	-4,983,300.94
23-AUG-2017	23-AUG-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N235170353654658		0.00	82,600.00	-4,900,700.94
23-AUG-2017	23-AUG-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000031358638		0.00	100,000.00	-4,800,700.94
23-AUG-2017	24-AUG-2017	CHQ DEPOSIT MUM-HDB	000091010047	0.00	100,000.00	-4,700,700.94
24-AUG-2017	24-AUG-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1708241133689394		0.00	100,000.00	-4,600,700.94
24-AUG-2017	24-AUG-2017	NEFT CR-BACB0000049-H K POLYMER- SUPERIOR CHEMICAL AGENCIES- R049172360000009		0.00	93,280.00	-4,507,420.94
24-AUG-2017	24-AUG-2017	FUNDS TRF-SVROAD-000186700000024	000000738079	161,660.00	0.00	-4,669,080.94
24-AUG-2017	25-AUG-2017	CHQ DEPOSIT MUM-FBL	000000059457	0.00	83,190.00	-4,585,890.94
24-AUG-2017	25-AUG-2017	CHQ DEPOSIT MUM-ICI	000000077134	0.00	11,660.00	-4,574,230.94
28-AUG-2017	28-AUG-2017	NEFT CR-BACB0000026-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- R026172400000004		0.00	139,920.00	-4,434,310.94
28-AUG-2017	28-AUG-2017	NEFT CR-BKID0000200-R S PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDN17240672551		0.00	100,000.00	-4,334,310.94
28-AUG-2017	28-AUG-2017	NEFT CR-BKID0000200-M S S.K.PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDN17240666982		0.00	100,000.00	-4,234,310.94
28-AUG-2017	28-AUG-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000031538406		0.00	69,920.00	-4,164,390.94
29-AUG-2017	29-AUG-2017	RACHNA PLASTICIZERS	000000738095	275,058.00	0.00	-4,439,448.94
29-AUG-2017	29-AUG-2017	RTGS-YESBR52017082952432578-077- UNIVERSAL IMPEX		402,675.00	0.00	-4,842,123.94
29-AUG-2017	29-AUG-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N241170356334408		0.00	82,600.00	-4,759,523.94
29-AUG-2017	29-AUG-2017	NEFT CR-PMCB0000002-FABRICOLOR PVT LTD-SUPERIOR CHEMICALS AGENCI- PMCBH17241017567		0.00	21,476.00	-4,738,047.94
29-AUG-2017	29-AUG-2017	NEFT CR-CNRB0003520-SHREE SAI PLASTIC-SUPERIOR CHEMICAL AGENCIES- P17082963597860		0.00	83,190.00	-4,654,857.94
29-AUG-2017	29-AUG-2017	NEFT CR-DCBL0000010-OK FITTING- SUPERIOR CHEMICAL AGENCIES- SDC6696254		0.00	39,810.00	-4,615,047.94
30-AUG-2017	30-AUG-2017	RACHNA PLASTICIZERS	000000738094	56,640.00	0.00	-4,671,687.94
30-AUG-2017	30-AUG-2017	RACHNA PLASTICIZERS	000000738102	126,967.00	0.00	-4,798,654.94
30-AUG-2017	30-AUG-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000031641898		0.00	84,960.00	-4,713,694.94
30-AUG-2017	31-AUG-2017	CHQ DEPOSIT MUM-COB	000000794972	0.00	241,310.00	-4,472,384.94
30-AUG-2017	31-AUG-2017	CHQ DEPOSIT MUM-BOI	000000064780	0.00	37,666.00	-4,434,718.94
31-AUG-2017	31-AUG-2017	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH17242006757		0.00	197,000.00	-4,237,718.94
31-AUG-2017	31-AUG-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17243424977		0.00	100,000.00	-4,137,718.94
31-AUG-2017	31-AUG-2017	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN917243867423		0.00	105,735.00	-4,031,983.94
31-AUG-2017	31-AUG-2017	RTGS-YESBR52017083152473512-081-		647,230.00	0.00	-4,679,213.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2017	31-AUG-2017	UNIVERSAL IMPEX				
01-SEP-2017	01-SEP-2017	DEBIT INTEREST CAPITALIZED		40,870.13	0.00	-4,720,084.07
01-SEP-2017	01-SEP-2017	INSURANCE PAYMENT TO BAJAJ ALLIANZ GENER	000000000000	1,476.00	0.00	-4,721,560.07
01-SEP-2017	01-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1709011134461842		0.00	75,000.00	-4,646,560.07
01-SEP-2017	01-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000031780044		0.00	84,960.00	-4,561,600.07
01-SEP-2017	01-SEP-2017	NEFT-N244170044510649-084-MANISH M DHAWRE		15,000.00	0.00	-4,576,600.07
01-SEP-2017	04-SEP-2017	CHQ DEPOSIT MUM-CAN	000000618350	0.00	172,280.00	-4,404,320.07
01-SEP-2017	04-SEP-2017	CHQ DEPOSIT MUM-JKS	000000800649	0.00	39,220.00	-4,365,100.07
04-SEP-2017	04-SEP-2017	RACHNA PLASTICIZERS	000000738098	75,520.00	0.00	-4,440,620.07
04-SEP-2017	04-SEP-2017	RACHNA PLASTICIZERS	000000738096	113,280.00	0.00	-4,553,900.07
04-SEP-2017	04-SEP-2017	RACHNA PLASTICIZERS	000000738103	126,967.00	0.00	-4,680,867.07
04-SEP-2017	05-SEP-2017	CHQ DEPOSIT MUM-BOI	000000009801	0.00	22,038.00	-4,658,829.07
04-SEP-2017	05-SEP-2017	CHQ DEPOSIT MUM-BOB	000000006434	0.00	83,190.00	-4,575,639.07
05-SEP-2017	05-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1709051134804228		0.00	100,000.00	-4,475,639.07
05-SEP-2017	05-SEP-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N248170361691854		0.00	56,030.00	-4,419,609.07
05-SEP-2017	05-SEP-2017	NEFT CR-BARB0VASWES-R R INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBQ17248199947		0.00	44,296.00	-4,375,313.07
05-SEP-2017	05-SEP-2017	NET TXN: NETBKG FT-016484600000204-248171135622	587581	50,000.00	0.00	-4,425,313.07
05-SEP-2017	05-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000031933200		0.00	84,960.00	-4,340,353.07
05-SEP-2017	05-SEP-2017	RTGS CR-ICIC0001394-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-ICICR52017090500249341		0.00	205,674.00	-4,134,679.07
05-SEP-2017	06-SEP-2017	CHQ DEPOSIT MUM-KMB	000000000150	0.00	95,400.00	-4,039,279.07
06-SEP-2017	06-SEP-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N249170362464512		0.00	85,550.00	-3,953,729.07
06-SEP-2017	06-SEP-2017	RTGS-YESBR52017090652526521-085-UNIVERSAL IMPEX		808,300.00	0.00	-4,762,029.07
06-SEP-2017	06-SEP-2017	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N249170362629580		0.00	38,162.00	-4,723,867.07
06-SEP-2017	06-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17249272818		0.00	132,760.00	-4,591,107.07
07-SEP-2017	07-SEP-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N250170363252077		0.00	90,000.00	-4,501,107.07
07-SEP-2017	07-SEP-2017	NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN17250547644		0.00	105,160.00	-4,395,947.07
08-SEP-2017	08-SEP-2017	RACHNA PLASTICIZERS	000000738097	183,372.00	0.00	-4,579,319.07
08-SEP-2017	08-SEP-2017	RTGS CR-BACB0000049-R K POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52017090804900135		0.00	823,050.00	-3,756,269.07
08-SEP-2017	08-SEP-2017	RTGS CR-BACB0000049-R K POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52017090804900136		0.00	823,050.00	-2,933,219.07
08-SEP-2017	08-SEP-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017090852562564	000000738105	1,699,200.00	0.00	-4,632,419.07
11-SEP-2017	11-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1709111135470647		0.00	100,000.00	-4,532,419.07
11-SEP-2017	11-SEP-2017	NEFT CR-BKID0000200-M S S.K.PLASTIC-SUPERIOR CHEMICALS AGENCIES-BKIDN17254783850		0.00	100,215.00	-4,432,204.07
11-SEP-2017	11-SEP-2017	RTGS-YESBR52017091152574258-088-UNIVERSAL IMPEX		407,100.00	0.00	-4,839,304.07
11-SEP-2017	11-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000032179554		0.00	100,000.00	-4,739,304.07
11-SEP-2017	11-SEP-2017	NEFT CR-BACB0000049-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-		0.00	823,050.00	-3,916,254.07

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		R049172540000041				
11-SEP-2017	12-SEP-2017	CHQ DEPOSIT MUM-COB	000000794976	0.00	205,674.00	-3,710,580.07
11-SEP-2017	12-SEP-2017	CHQ DEPOSIT MUM-NKC	000000477173	0.00	86,140.00	-3,624,440.07
11-SEP-2017	12-SEP-2017	CHQ DEPOSIT MUM-COB	000000698507	0.00	40,722.00	-3,583,718.07
11-SEP-2017	12-SEP-2017	CHQ DEPOSIT MUM-BCC	100036000104	0.00	41,064.00	-3,542,654.07
12-SEP-2017	12-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1709121135691582		0.00	75,000.00	-3,467,654.07
13-SEP-2017	13-SEP-2017	LIC OF INDIA A C NO 3 BR	000000738116	5,940.00	0.00	-3,473,594.07
13-SEP-2017	13-SEP-2017	LIC OF INDIA A C NO 3 BR	000000738115	16,205.00	0.00	-3,489,799.07
13-SEP-2017	13-SEP-2017	RTGS-YESBR52017091352605331-094- UNIVERSAL IMPEX		811,250.00	0.00	-4,301,049.07
13-SEP-2017	13-SEP-2017	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN317256729218		0.00	100,000.00	-4,201,049.07
13-SEP-2017	13-SEP-2017	NEFT CR-BARB0VASWES-R R INDUSTRIES- SUPERIOR CHEMICAL AGENCIE- BARBT17256638545		0.00	35,000.00	-4,166,049.07
13-SEP-2017	13-SEP-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N256170367528529		0.00	85,550.00	-4,080,499.07
13-SEP-2017	13-SEP-2017	RTGS-YESBR52017091352615591-095- UNIVERSAL IMPEX		411,250.00	0.00	-4,491,749.07
13-SEP-2017	13-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17256156064		0.00	95,000.00	-4,396,749.07
13-SEP-2017	14-SEP-2017	CHQ DEPOSIT MUM-CAN	000000618366	0.00	172,280.00	-4,224,469.07
14-SEP-2017	14-SEP-2017	VIJETA INFOTECH	000000738117	3,500.00	0.00	-4,227,969.07
14-SEP-2017	14-SEP-2017	RACHNA PLASTICIZERS	000000738106	95,403.00	0.00	-4,323,372.07
14-SEP-2017	14-SEP-2017	RACHNA PLASTICIZERS	000000738107	95,403.00	0.00	-4,418,775.07
14-SEP-2017	14-SEP-2017	IMPS/MANISH POLY		0.00	117,458.00	-4,301,317.07
14-SEP-2017	14-SEP-2017	PRODUCTS/XXX0474/RRN:725714156472/ RTGS-YESBR52017091452628883-096- UNIVERSAL IMPEX		400,000.00	0.00	-4,701,317.07
14-SEP-2017	14-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17257199726		0.00	70,000.00	-4,631,317.07
14-SEP-2017	14-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000032418294		0.00	73,460.00	-4,557,857.07
14-SEP-2017	15-SEP-2017	CHQ DEPOSIT MUM-NKC	000000447543	0.00	19,824.00	-4,538,033.07
14-SEP-2017	15-SEP-2017	CHQ DEPOSIT MUM-SBI	000000466093	0.00	19,824.00	-4,518,209.07
14-SEP-2017	15-SEP-2017	CHQ DEPOSIT MUM-SBI	000000466092	0.00	19,824.00	-4,498,385.07
14-SEP-2017	15-SEP-2017	CHQ DEPOSIT MUM-BCB	000000569532	0.00	200,000.00	-4,298,385.07
15-SEP-2017	15-SEP-2017	AMHICL APOLLO MUNICH HEAL	000000738118	40,124.00	0.00	-4,338,509.07
15-SEP-2017	15-SEP-2017	RTGS CR-BACB0000026-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52017091502600130		0.00	834,850.00	-3,503,659.07
15-SEP-2017	15-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1709151136087474		0.00	75,000.00	-3,428,659.07
15-SEP-2017	16-SEP-2017	CHQ DEPOSIT MUM-ACB	000000101465	0.00	20,580.00	-3,408,079.07
16-SEP-2017	16-SEP-2017	KRISH CARS PRIVATE LIMITE	000000738119	34,500.00	0.00	-3,442,579.07
16-SEP-2017	16-SEP-2017	RACHNA PLASTICIZERS	000000738109	190,806.00	0.00	-3,633,385.07
16-SEP-2017	16-SEP-2017	RTGS-YESBR52017091652647241-097- UNIVERSAL IMPEX		811,250.00	0.00	-4,444,635.07
16-SEP-2017	16-SEP-2017	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN517259745118		0.00	145,676.00	-4,298,959.07
16-SEP-2017	16-SEP-2017	TAX PAYMENT	000000356912	40,000.00	0.00	-4,338,959.07
16-SEP-2017	16-SEP-2017	TAX PAYMENT	000000356911	20,000.00	0.00	-4,358,959.07
18-SEP-2017	18-SEP-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBV17261010164		0.00	831,900.00	-3,527,059.07
18-SEP-2017	18-SEP-2017	CHQ PAID SELF-SVROAD	000000738120	50,000.00	0.00	-3,577,059.07
18-SEP-2017	18-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17261311997		0.00	170,000.00	-3,407,059.07
18-SEP-2017	18-SEP-2017	RTGS-YESBR52017091852663760-098- UNIVERSAL IMPEX		408,575.00	0.00	-3,815,634.07
18-SEP-2017	18-SEP-2017	RTGS-YESBR52017091852662837-0100- VIDESH PLASTO CHEM		828,952.00	0.00	-4,644,586.07
18-SEP-2017	18-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17261314682		0.00	100,000.00	-4,544,586.07
18-SEP-2017	18-SEP-2017	RTGS-YESBR52017091852664042-0101- UNIVERSAL IMPEX		245,145.00	0.00	-4,789,731.07

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18-SEP-2017	18-SEP-2017	RTGS CR-HDFC0000240-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-HDFCR52017091853866922		0.00	251,340.00	-4,538,391.07
18-SEP-2017	18-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17261342623		0.00	64,461.00	-4,473,930.07
19-SEP-2017	19-SEP-2017	RACHNA PLASTICIZERS	000000738108	190,806.00	0.00	-4,664,736.07
19-SEP-2017	19-SEP-2017	IMPS/J K TRADING AND CO/XXX6576/RRN:726215042496/		0.00	20,000.00	-4,644,736.07
21-SEP-2017	21-SEP-2017	NEFT CR-BCBM0000019-ABHISHEK PLASTICS-SUPERIOR CHEMICAL AGENCIES-BCBMH17263004518		0.00	150,000.00	-4,494,736.07
21-SEP-2017	21-SEP-2017	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH17263004530		0.00	100,000.00	-4,394,736.07
21-SEP-2017	21-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000032762856		0.00	100,000.00	-4,294,736.07
21-SEP-2017	21-SEP-2017	RTGS CR-BACB0000049-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52017092104900169		0.00	834,850.00	-3,459,886.07
21-SEP-2017	22-SEP-2017	CHQ DEPOSIT MUM-COB	000000794987	0.00	205,674.00	-3,254,212.07
22-SEP-2017	22-SEP-2017	RTGS-YESBR52017092252729154-0106-SIGNET INDUSTRIES LTD		413,000.00	0.00	-3,667,212.07
22-SEP-2017	22-SEP-2017	FUNDS TRF-SVROAD-000186700000024	000000356914	410,050.00	0.00	-4,077,262.07
22-SEP-2017	22-SEP-2017	NEFT-N265170049177810-0107-LAWRENCE JOAQUIM DIAS		73,317.00	0.00	-4,150,579.07
25-SEP-2017	25-SEP-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1709251136956481		0.00	100,000.00	-4,050,579.07
25-SEP-2017	25-SEP-2017	RACHNA PLASTICIZERS	000000738110	95,403.00	0.00	-4,145,982.07
25-SEP-2017	25-SEP-2017	BY CLG(REJ)FUNDS INSUFFICIENT	000000738110	0.00	95,403.00	-4,050,579.07
25-SEP-2017	25-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000032914198		0.00	72,280.00	-3,978,299.07
25-SEP-2017	25-SEP-2017	RTGS-YESBR52017092552752450-0108-UNIVERSAL IMPEX		600,000.00	0.00	-4,578,299.07
25-SEP-2017	25-SEP-2017	NEFT CR-BACB0000049-R K POLYMER-SUPERIOR CHEMICAL AGENCIES-R0491726800000031		0.00	834,850.00	-3,743,449.07
26-SEP-2017	26-SEP-2017	ZEENAT NADEEM SHAIKH	000000356916	5,000.00	0.00	-3,748,449.07
26-SEP-2017	26-SEP-2017	APNA TRANSPORT AND EXPRES	000000356915	30,316.00	0.00	-3,778,765.07
26-SEP-2017	26-SEP-2017	RTGS-YESBR52017092652761576-0109-UNIVERSAL IMPEX		223,050.00	0.00	-4,001,815.07
26-SEP-2017	26-SEP-2017	RTGS-YESBR52017092652761876-0110-UNIVERSAL IMPEX		823,050.00	0.00	-4,824,865.07
27-SEP-2017	27-SEP-2017	RTGS CR-HDFC0000240-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-HDFCR52017092754504746		0.00	253,110.00	-4,571,755.07
27-SEP-2017	27-SEP-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AAGENCIES-000033040239		0.00	86,140.00	-4,485,615.07
27-SEP-2017	28-SEP-2017	CHQ DEPOSIT MUM-BOB	00000001681	0.00	19,530.00	-4,466,085.07
28-SEP-2017	28-SEP-2017	BAJAJ ALLIANZ GIC LTD	000000356917	6,700.00	0.00	-4,472,785.07
28-SEP-2017	28-SEP-2017	RACHNA PLASTICIZERS	000000738110	95,403.00	0.00	-4,568,188.07
28-SEP-2017	28-SEP-2017	RTGS-YESBR52017092852794423-0112-UNIVERSAL IMPEX		328,040.00	0.00	-4,896,228.07
28-SEP-2017	28-SEP-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N271170376144101		0.00	86,140.00	-4,810,088.07
28-SEP-2017	28-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17271297981		0.00	90,000.00	-4,720,088.07
28-SEP-2017	28-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17271313367		0.00	10,000.00	-4,710,088.07
28-SEP-2017	29-SEP-2017	CHQ DEPOSIT MUM-COB	000000794990	0.00	208,152.00	-4,501,936.07
28-SEP-2017	29-SEP-2017	CHQ DEPOSIT MUM-BOI	000000064808	0.00	39,783.00	-4,462,153.07
29-SEP-2017	29-SEP-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17272344660		0.00	100,000.00	-4,362,153.07
29-SEP-2017	03-OCT-2017	CHQ DEPOSIT MUM-BOB	000000006557	0.00	126,044.00	-4,236,109.07
01-OCT-2017	30-SEP-2017	DEBIT INTEREST CAPITALIZED		39,201.62	0.00	-4,275,310.69
03-OCT-2017	03-OCT-2017	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N276170379197426		0.00	60,464.00	-4,214,846.69
03-OCT-2017	03-OCT-2017	NEFT CR-BKID0000200-M S S.K.PLASTIC-SUPERIOR CHEMICAL AGENCIES-		0.00	100,000.00	-4,114,846.69

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-OCT-2017	03-OCT-2017	BKIDN17276679334 RTGS-YESBR52017100352838790-0114- SIGNET INDUSTRIES LTD		413,000.00	0.00	-4,527,846.69
03-OCT-2017	03-OCT-2017	NEFT-N276170051486704-0116-MANISH M DHAWRE		15,000.00	0.00	-4,542,846.69
03-OCT-2017	03-OCT-2017	NEFT CR-KKBK0000958-EXCELL INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH17276816449		0.00	21,712.00	-4,521,134.69
03-OCT-2017	04-OCT-2017	CHQ DEPOSIT MUM-BCB	000000611239	0.00	215,950.00	-4,305,184.69
04-OCT-2017	04-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000033326245		0.00	87,320.00	-4,217,864.69
04-OCT-2017	04-OCT-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1710041137992383		0.00	100,000.00	-4,117,864.69
04-OCT-2017	05-OCT-2017	CHQ DEPOSIT MUM-CAN	000000550312	0.00	174,640.00	-3,943,224.69
05-OCT-2017	05-OCT-2017	M S SHREE AYYAPPA TRANSP	000000356920	50,000.00	0.00	-3,993,224.69
05-OCT-2017	05-OCT-2017	RTGS-YESBR52017100552863827-0117- UNIVERSAL IMPEX		495,600.00	0.00	-4,488,824.69
06-OCT-2017	06-OCT-2017	RACHNA PLASTICIZERS	000000356919	120,338.00	0.00	-4,609,162.69
06-OCT-2017	06-OCT-2017	RACHNA PLASTICIZERS	000000356918	124,719.00	0.00	-4,733,881.69
06-OCT-2017	06-OCT-2017	RACHNA PLASTICIZERS	000000738111	195,762.00	0.00	-4,929,643.69
06-OCT-2017	06-OCT-2017	RACHNA PLASTICIZERS	000000738112	195,762.00	0.00	-5,125,405.69
06-OCT-2017	06-OCT-2017	BY CLG(REJ)EXCEEDS ARRANGEMENT(OVERLINE)	000000738112	0.00	195,762.00	-4,929,643.69
06-OCT-2017	06-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000033486569		0.00	87,320.00	-4,842,323.69
06-OCT-2017	07-OCT-2017	CHQ DEPOSIT MUM-BOB	000000006576	0.00	86,140.00	-4,756,183.69
07-OCT-2017	07-OCT-2017	RACHNA PLASTICIZERS	000000738113	40,120.00	0.00	-4,796,303.69
07-OCT-2017	07-OCT-2017	NEFT CR-KKBK0000958-SEEMA PLAST- SUPERIOR CHEMICAL AGENCI- KKBKH17280755198		0.00	136,740.00	-4,659,563.69
07-OCT-2017	07-OCT-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1710071138443551		0.00	100,000.00	-4,559,563.69
09-OCT-2017	09-OCT-2017	NEFT CR-SBIN0006336-HARSHAL AGRO PLAST-SUPERIOR CHEMICAL AGENCI- SBIN517282622934		0.00	19,740.00	-4,539,823.69
10-OCT-2017	10-OCT-2017	FUNDS TRF-SVROAD-016484600000204	000000356921	125,000.00	0.00	-4,664,823.69
10-OCT-2017	10-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000033696802		0.00	100,000.00	-4,564,823.69
11-OCT-2017	11-OCT-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCI- N284170386279047		0.00	87,320.00	-4,477,503.69
11-OCT-2017	11-OCT-2017	RTGS-YESBR52017101152950508-0121- UNIVERSAL IMPEX		490,290.00	0.00	-4,967,793.69
11-OCT-2017	12-OCT-2017	CHQ DEPOSIT MUM-BCB	000000611246	0.00	67,842.00	-4,899,951.69
12-OCT-2017	12-OCT-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCI- IDIBH17285444837		0.00	56,650.00	-4,843,301.69
12-OCT-2017	12-OCT-2017	NEFT CR-IDIB000B027-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCI- IDIBH17285446360		0.00	150,000.00	-4,693,301.69
12-OCT-2017	12-OCT-2017	RACHNA PLASTICIZERS	000000738112	195,762.00	0.00	-4,889,063.69
12-OCT-2017	12-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS17285883257		0.00	801,516.00	-4,087,547.69
12-OCT-2017	12-OCT-2017	FUNDS TRF-SVROAD-000186700000024	000000738080	400,000.00	0.00	-4,487,547.69
12-OCT-2017	13-OCT-2017	CHQ DEPOSIT MUM-COB	000000794997	0.00	232,848.00	-4,254,699.69
13-OCT-2017	13-OCT-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N286170388053228		0.00	200,000.00	-4,054,699.69
13-OCT-2017	13-OCT-2017	FUNDS TRF-SVROAD-000186700000024	000000356931	423,050.00	0.00	-4,477,749.69
14-OCT-2017	14-OCT-2017	IMPS/J K TRADING AND CO/XXX2614/RRN:728713578865/ RACHNA PLASTICIZERS		0.00	50,000.00	-4,427,749.69
16-OCT-2017	16-OCT-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCI- N289170389219218	000000738114	39,176.00	0.00	-4,466,925.69
16-OCT-2017	16-OCT-2017	NEFT CR-DCBL0000010-OK FITTING- SUPERIOR CHEMICAL AGENCI- SDC7206739		0.00	35,000.00	-4,431,925.69
16-OCT-2017	16-OCT-2017	CHQ PAID SELF-SVROAD	000000356932	50,000.00	0.00	-4,431,925.69
17-OCT-2017	17-OCT-2017	RACHNA PLASTICIZERS	000000356923	190,806.00	0.00	-4,622,731.69
17-OCT-2017	17-OCT-2017	M S SHREE AYYAPPA TRANSP	000000356922	42,990.00	0.00	-4,665,721.69

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17-OCT-2017	17-OCT-2017	NEFT-N290170055244223-0125-RITA SUNIL GARASE		10,000.00	0.00	-4,675,721.69
17-OCT-2017	17-OCT-2017	NEFT-N290170055244730-0126-MANISH M DHAWRE		15,000.00	0.00	-4,690,721.69
18-OCT-2017	18-OCT-2017	RACHNA PLASTICIZERS	000000356924	95,403.00	0.00	-4,786,124.69
18-OCT-2017	18-OCT-2017	NEFT CR-BKID0000200-M S S.K.PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN17291325527		0.00	100,000.00	-4,686,124.69
18-OCT-2017	18-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBV17291100419		0.00	801,516.00	-3,884,608.69
18-OCT-2017	18-OCT-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N291170391711300		0.00	224,800.00	-3,659,808.69
18-OCT-2017	18-OCT-2017	RTGS-YESBR52017101853042415-0128-SIGNET INDUSTRIES LTD		418,900.00	0.00	-4,078,708.69
18-OCT-2017	18-OCT-2017	NEFT-N291170055561980-0129-UNIVERSAL IMPEX		652,835.00	0.00	-4,731,543.69
18-OCT-2017	18-OCT-2017	NEFT-N291170055566654-0130-LAWRENCE JOAQUIM DIAS		32,000.00	0.00	-4,763,543.69
23-OCT-2017	24-OCT-2017	CHQ DEPOSIT MUM-CAN	000000550330	0.00	178,180.00	-4,585,363.69
24-OCT-2017	24-OCT-2017	NEFT CR-IDIB000V059-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17297468549		0.00	200,000.00	-4,385,363.69
24-OCT-2017	24-OCT-2017	NEFT-N297170056319290-0134-UNIVERSAL IMPEX		253,110.00	0.00	-4,638,473.69
24-OCT-2017	24-OCT-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N297170394713643		0.00	168,740.00	-4,469,733.69
24-OCT-2017	24-OCT-2017	TRF TO YBL CC 5363032010117904	000000356933	15,442.00	0.00	-4,485,175.69
25-OCT-2017	25-OCT-2017	RTGS-YESBR52017102553089630-0135-UNIVERSAL IMPEX		418,900.00	0.00	-4,904,075.69
25-OCT-2017	25-OCT-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N298170395014790		0.00	86,730.00	-4,817,345.69
25-OCT-2017	25-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000034434498		0.00	174,640.00	-4,642,705.69
25-OCT-2017	25-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBW17298546823		0.00	430,700.00	-4,212,005.69
25-OCT-2017	25-OCT-2017	NEFT CR-IBKLONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1710251140400411		0.00	43,117.00	-4,168,888.69
25-OCT-2017	25-OCT-2017	RTGS-YESBR52017102553100205-0136-UNIVERSAL IMPEX		695,910.00	0.00	-4,864,798.69
25-OCT-2017	25-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBW17298587766		0.00	500,000.00	-4,364,798.69
25-OCT-2017	25-OCT-2017	NEFT-N298170056604131-0137-UNIVERSAL IMPEX		100,000.00	0.00	-4,464,798.69
25-OCT-2017	26-OCT-2017	CHQ DEPOSIT MUM-COB	000000795003	0.00	213,108.00	-4,251,690.69
26-OCT-2017	26-OCT-2017	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN817299538005		0.00	170,000.00	-4,081,690.69
26-OCT-2017	26-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000034490920		0.00	174,640.00	-3,907,050.69
26-OCT-2017	26-OCT-2017	RTGS-YESBR52017102653115429-0140-UNIVERSAL IMPEX		795,910.00	0.00	-4,702,960.69
26-OCT-2017	27-OCT-2017	CHQ DEPOSIT MUM-BOB	000000006675	0.00	107,144.00	-4,595,816.69
26-OCT-2017	27-OCT-2017	CHQ DEPOSIT MUM-DCB	000000186104	0.00	40,095.00	-4,555,721.69
27-OCT-2017	27-OCT-2017	INWARD CHQ RETURN CHRGS FOR 25-SEP-2017		100.00	0.00	-4,555,821.69
27-OCT-2017	27-OCT-2017	GST		18.00	0.00	-4,555,839.69
27-OCT-2017	27-OCT-2017	RACHNA PLASTICIZERS	000000356927	200,718.00	0.00	-4,756,557.69
27-OCT-2017	27-OCT-2017	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICALS AGENCIES-BACBR52017102704900179		0.00	478,450.00	-4,278,107.69
27-OCT-2017	27-OCT-2017	RTGS-YESBR52017102753131274-0142-UNIVERSAL IMPEX		460,790.00	0.00	-4,738,897.69
27-OCT-2017	30-OCT-2017	CHQ DEPOSIT MUM-BCB	000000611262	0.00	210,926.00	-4,527,971.69
30-OCT-2017	30-OCT-2017	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBX17303335687		0.00	251,340.00	-4,276,631.69
30-OCT-2017	30-OCT-2017	CHQ PAID SELF-SVROAD	000000356934	50,000.00	0.00	-4,326,631.69
30-OCT-2017	30-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBX17303487676		0.00	337,800.00	-3,988,831.69

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30-OCT-2017	30-OCT-2017	RTGS-YESBR52017103053148553-0143- UNIVERSAL IMPEX		550,470.00	0.00	-4,539,301.69
31-OCT-2017	31-OCT-2017	RACHNA PLASTICIZERS	000000356926	100,359.00	0.00	-4,639,660.69
31-OCT-2017	31-OCT-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBX17304798284		0.00	500,000.00	-4,139,660.69
31-OCT-2017	31-OCT-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1710311140986666		0.00	100,000.00	-4,039,660.69
31-OCT-2017	31-OCT-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000034713708		0.00	74,640.00	-3,965,020.69
31-OCT-2017	31-OCT-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017103153171200	000000356935	846,650.00	0.00	-4,811,670.69
31-OCT-2017	31-OCT-2017	NEFT CR-JSBL0000007-KRISHNA POLYMERS-SUPERIOR CHEMICAL AGENCIES-R007173040000042		0.00	127,864.00	-4,683,806.69
01-NOV-2017	31-OCT-2017	DEBIT INTEREST CAPITALIZED		43,813.97	0.00	-4,727,620.66
01-NOV-2017	01-NOV-2017	RACHNA PLASTICIZERS	000000356928	40,120.00	0.00	-4,767,740.66
01-NOV-2017	01-NOV-2017	RACHNA PLASTICIZERS	000000356925	100,359.00	0.00	-4,868,099.66
01-NOV-2017	01-NOV-2017	NEFT CR-IBKLONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1711011141143363		0.00	40,639.00	-4,827,460.66
01-NOV-2017	01-NOV-2017	NET TXN: NETBKG FT-01648460000204- 305177137136	307046	50,000.00	0.00	-4,877,460.66
01-NOV-2017	01-NOV-2017	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20327177711DC		0.00	100,000.00	-4,777,460.66
01-NOV-2017	01-NOV-2017	NEFT-N305170058422036-0149- CONSUMERS PLASTICS PVT. LTD.		85,050.00	0.00	-4,862,510.66
01-NOV-2017	01-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ17305248022		0.00	337,800.00	-4,524,710.66
01-NOV-2017	01-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ17305273027		0.00	426,275.00	-4,098,435.66
01-NOV-2017	02-NOV-2017	CHQ DEPOSIT MUM-CAN	000000550348	0.00	180,540.00	-3,917,895.66
02-NOV-2017	02-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711021141204851		0.00	90,000.00	-3,827,895.66
02-NOV-2017	02-NOV-2017	NEFT CR-IDIB000V059-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH17306381564		0.00	100,000.00	-3,727,895.66
02-NOV-2017	02-NOV-2017	FUNDS TRF-SVROAD-000186700000024	000000356940	247,800.00	0.00	-3,975,695.66
02-NOV-2017	02-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017110253194876	000000356941	212,400.00	0.00	-4,188,095.66
02-NOV-2017	02-NOV-2017	RTGS DR-HDFC0000543-SIGNET INDUSTRIES LTD-SVROAD- YESBR52017110253194993	000000356942	424,800.00	0.00	-4,612,895.66
02-NOV-2017	02-NOV-2017	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52017110204900174		0.00	855,500.00	-3,757,395.66
02-NOV-2017	02-NOV-2017	NEFT DR-N306170058686953-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000356943	849,600.00	0.00	-4,606,995.66
02-NOV-2017	02-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ17306893702		0.00	426,275.00	-4,180,720.66
02-NOV-2017	03-NOV-2017	CHQ DEPOSIT MUM-CAN	000000730958	0.00	19,740.00	-4,160,980.66
02-NOV-2017	03-NOV-2017	CHQ DEPOSIT MUM-DCB	000000186105	0.00	40,000.00	-4,120,980.66
03-NOV-2017	03-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711031141350659		0.00	250,000.00	-3,870,980.66
03-NOV-2017	03-NOV-2017	NEFT CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-R049173070000001		0.00	800,000.00	-3,070,980.66
03-NOV-2017	03-NOV-2017	NEFT DR-N307170058871308-MANISH MADHUKAR DHAWRE-MAHB0001757- SVROAD	000000356947	15,000.00	0.00	-3,085,980.66
03-NOV-2017	03-NOV-2017	NEFT DR-N307170059140935-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000356945	846,650.00	0.00	-3,932,630.66
03-NOV-2017	03-NOV-2017	IMPS/KAMLADEVI/XXX6648/RRN:730718173 369/		0.00	50,000.00	-3,882,630.66
03-NOV-2017	03-NOV-2017	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH17307742150		0.00	50,000.00	-3,832,630.66
03-NOV-2017	04-NOV-2017	CHQ DEPOSIT MUM-HDB	000000000757	0.00	413,000.00	-3,419,630.66

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06-NOV-2017	06-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017110653228460	000000356946	804,318.00	0.00	-4,223,948.66
06-NOV-2017	06-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711061141792001		0.00	100,000.00	-4,123,948.66
06-NOV-2017	06-NOV-2017	NET TXN: NETBKG FT-01648460000204- 310178570162	424997	100,000.00	0.00	-4,223,948.66
06-NOV-2017	07-NOV-2017	CHQ DEPOSIT MUM-BCB	000000611268	0.00	210,926.00	-4,013,022.66
06-NOV-2017	07-NOV-2017	CHQ DEPOSIT MUM-BOI	000000009809	0.00	22,054.00	-3,990,968.66
07-NOV-2017	07-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017110753250225	000000356952	423,325.00	0.00	-4,414,293.66
07-NOV-2017	07-NOV-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000035078531		0.00	86,140.00	-4,328,153.66
08-NOV-2017	08-NOV-2017	ZEENAT NADEEM SHAIKH	000000356949	5,000.00	0.00	-4,333,153.66
08-NOV-2017	08-NOV-2017	ZEENAT NADEEM SHAIKH	000000356951	5,000.00	0.00	-4,338,153.66
08-NOV-2017	08-NOV-2017	APNA TRANSPORT AND EXPRES	000000356948	40,855.00	0.00	-4,379,008.66
08-NOV-2017	08-NOV-2017	NEFT CR-KKBK0000958-SEEMA PLAST- SUPERIOR CHEMICAL AGENCIES- KKBKH17312610325		0.00	38,000.00	-4,341,008.66
09-NOV-2017	09-NOV-2017	APNA TRANSPORT CORPORATIO	000000356950	29,380.00	0.00	-4,370,388.66
09-NOV-2017	09-NOV-2017	RACHNA PLASTICIZERS	000000356929	200,718.00	0.00	-4,571,106.66
09-NOV-2017	09-NOV-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N313170406782888		0.00	87,320.00	-4,483,786.66
09-NOV-2017	09-NOV-2017	FUNDS TRF-SVROAD-016484600000171	000000507464	0.00	400,000.00	-4,083,786.66
09-NOV-2017	09-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017110953285168	000000356953	840,750.00	0.00	-4,924,536.66
09-NOV-2017	09-NOV-2017	NEFT CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-R049173130000027		0.00	794,800.00	-4,129,736.66
09-NOV-2017	10-NOV-2017	CHQ DEPOSIT MUM-CAN	000000737018	0.00	100,000.00	-4,029,736.66
09-NOV-2017	10-NOV-2017	CHQ DEPOSIT MUM-COB	000000795009	0.00	213,108.00	-3,816,628.66
10-NOV-2017	10-NOV-2017	RACHNA PLASTICIZERS	000000356936	120,338.00	0.00	-3,936,966.66
10-NOV-2017	10-NOV-2017	RACHNA PLASTICIZERS	000000356930	205,674.00	0.00	-4,142,640.66
10-NOV-2017	10-NOV-2017	RTGS-YESBR52017111053307580-0152- UNIVERSAL IMPEX		326,860.00	0.00	-4,469,500.66
10-NOV-2017	10-NOV-2017	IMPS/SHREE SIDDHI VINAYAK/XXX6648/RRN:731416648950/ NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000035331032		0.00	100,000.00	-4,369,500.66
10-NOV-2017	10-NOV-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000035331032		0.00	86,140.00	-4,283,360.66
10-NOV-2017	13-NOV-2017	CHQ DEPOSIT MUM-CAN	000000737019	0.00	80,540.00	-4,202,820.66
13-NOV-2017	13-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711131142556976		0.00	100,000.00	-4,102,820.66
13-NOV-2017	13-NOV-2017	NAVINBHAI R SHAH HUF	000000356939	20,250.00	0.00	-4,123,070.66
13-NOV-2017	13-NOV-2017	RTGS-YESBR52017111353319144-0153- UNIVERSAL IMPEX		408,575.00	0.00	-4,531,645.66
13-NOV-2017	13-NOV-2017	NEFT CR-HDFC0000001-NIKI POLYMERS- SUPERIOR CHEMICAL AGENCIES- N317170409311094		0.00	37,800.00	-4,493,845.66
13-NOV-2017	13-NOV-2017	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20338105361DC		0.00	430,530.00	-4,063,315.66
13-NOV-2017	13-NOV-2017	NEFT CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- R049173170000046		0.00	852,550.00	-3,210,765.66
14-NOV-2017	14-NOV-2017	RTGS-YESBR52017111453335228-0154- UNIVERSAL IMPEX		1,693,300.00	0.00	-4,904,065.66
14-NOV-2017	14-NOV-2017	CHQ DEPOSIT MUM-BOB	000000006749	0.00	173,460.00	-4,730,605.66
14-NOV-2017	14-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711141142788201		0.00	100,000.00	-4,630,605.66
15-NOV-2017	15-NOV-2017	IMPS/KAMLADEVI/XXX6648/RRN:731918820 286/		0.00	65,000.00	-4,565,605.66
16-NOV-2017	16-NOV-2017	LIC OF INDIA SATTELLITE B	000000356954	7,199.00	0.00	-4,572,804.66
16-NOV-2017	16-NOV-2017	RACHNA PLASTICIZERS	000000356955	308,511.00	0.00	-4,881,315.66
16-NOV-2017	16-NOV-2017	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBT17320441089		0.00	253,110.00	-4,628,205.66
16-NOV-2017	16-NOV-2017	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N320170411416629		0.00	86,140.00	-4,542,065.66
16-NOV-2017	16-NOV-2017	IMPS/KAMLADEVI/XXX6648/RRN:732013986 416/		0.00	170,000.00	-4,372,065.66

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2017	16-NOV-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000035596556		0.00	86,140.00	-4,285,925.66
16-NOV-2017	16-NOV-2017	RTGS-YESBR52017111653380442-0161-UNIVERSAL IMPEX		646,650.00	0.00	-4,932,575.66
17-NOV-2017	17-NOV-2017	IMPS/KAMLADEVI/XXX6648/RRN:732113226862/		0.00	100,000.00	-4,832,575.66
18-NOV-2017	18-NOV-2017	RTGS CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMR22017111800008726		0.00	233,650.00	-4,598,925.66
18-NOV-2017	18-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017111853406615	000000403412	284,665.00	0.00	-4,883,590.66
18-NOV-2017	18-NOV-2017	NEFT-N322170062591697-0162-LAWRENCE JOAQUIM DIAS		23,852.00	0.00	-4,907,442.66
18-NOV-2017	20-NOV-2017	CHQ DEPOSIT MUM-DCB	000000406845	0.00	36,960.00	-4,870,482.66
20-NOV-2017	20-NOV-2017	TRF TO CREDIT CARD PAYMENTPOOL AC CHEQUE	000000403413	11,818.00	0.00	-4,882,300.66
20-NOV-2017	21-NOV-2017	CHQ DEPOSIT MUM-CAN	000000737034	0.00	80,540.00	-4,801,760.66
21-NOV-2017	21-NOV-2017	RACHNA PLASTICIZERS	000000356937	31,169.00	0.00	-4,832,929.66
21-NOV-2017	21-NOV-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000035889278		0.00	175,820.00	-4,657,109.66
21-NOV-2017	22-NOV-2017	CHQ DEPOSIT MUM-CAN	000000737031	0.00	100,000.00	-4,557,109.66
22-NOV-2017	22-NOV-2017	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N326170414807049		0.00	413,000.00	-4,144,109.66
22-NOV-2017	22-NOV-2017	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N326170414820627		0.00	84,960.00	-4,059,149.66
22-NOV-2017	22-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1711221143704941		0.00	100,000.00	-3,959,149.66
22-NOV-2017	22-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017112253451402	000000403415	423,325.00	0.00	-4,382,474.66
22-NOV-2017	22-NOV-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017112253451876	000000403414	423,325.00	0.00	-4,805,799.66
22-NOV-2017	22-NOV-2017	NEFT CR-HDFC0002241-SHRI SAINATH PLASTIC INDUSTRIES-SUPERIOR CHIMICAL AGENCIES-N326170415043963		0.00	21,063.00	-4,784,736.66
22-NOV-2017	22-NOV-2017	NEFT CR-SBIN0006055-P V C COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN117326688901		0.00	179,600.00	-4,605,136.66
22-NOV-2017	22-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBV17326369790		0.00	150,000.00	-4,455,136.66
22-NOV-2017	23-NOV-2017	CHQ DEPOSIT MUM-ICI	000000003499	0.00	42,768.00	-4,412,368.66
23-NOV-2017	23-NOV-2017	NEFT-N327170063403698-0171-UNIVERSAL IMPEX		165,200.00	0.00	-4,577,568.66
23-NOV-2017	23-NOV-2017	IMPS/KAMLADEVI/XXX6648/RRN:732715514311/		0.00	39,779.00	-4,537,789.66
23-NOV-2017	23-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBV17327802311		0.00	50,000.00	-4,487,789.66
23-NOV-2017	24-NOV-2017	CHQ DEPOSIT MUM-COB	000000913838	0.00	256,532.00	-4,231,257.66
24-NOV-2017	24-NOV-2017	1646666173280001-FACILITY SET UP FEE REN-BORIVALI	000000000000	19,531.25	0.00	-4,250,788.91
24-NOV-2017	24-NOV-2017	1646666173280002-GSTN-27AAIPS5364D1Z7. O-BORIVALI	000000000000	3,515.62	0.00	-4,254,304.53
24-NOV-2017	24-NOV-2017	RACHNA PLASTICIZERS	000000356938	124,719.00	0.00	-4,379,023.53
24-NOV-2017	24-NOV-2017	RTGS-YESBR52017112453479489-0173-UNIVERSAL IMPEX		329,220.00	0.00	-4,708,243.53
24-NOV-2017	24-NOV-2017	NETBKG FT-016484600000171 - 328171889590	204397	0.00	400,000.00	-4,308,243.53
24-NOV-2017	24-NOV-2017	RTGS-YESBR52017112453484157-0174-UNIVERSAL IMPEX		416,245.00	0.00	-4,724,488.53
24-NOV-2017	24-NOV-2017	NEFT CR-BACB00000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-R049173280000011		0.00	775,500.00	-3,948,988.53
24-NOV-2017	24-NOV-2017	RTGS-YESBR52017112453489121-0175-UNIVERSAL IMPEX		746,650.00	0.00	-4,695,638.53
24-NOV-2017	24-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBW17328142928		0.00	200,000.00	-4,495,638.53
27-NOV-2017	27-NOV-2017	IMPS/J K TRADING AND CO/XXX2614/RRN:733114230475/		0.00	100,000.00	-4,395,638.53
27-NOV-2017	27-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-		0.00	250,000.00	-4,145,638.53

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-NOV-2017	27-NOV-2017	1711271144237109 NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBW17331597914		0.00	200,000.00	-3,945,638.53
27-NOV-2017	28-NOV-2017	CHQ DEPOSIT MUM-UBI	000000057633	0.00	42,266.00	-3,903,372.53
27-NOV-2017	28-NOV-2017	CHQ DEPOSIT MUM-BCB	000000611280	0.00	200,000.00	-3,703,372.53
28-NOV-2017	28-NOV-2017	RTGS-YESBR52017112853516018-0179- SIGNET INDUSTRIES LTD		246,030.00	0.00	-3,949,402.53
28-NOV-2017	28-NOV-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1711281144330266		0.00	250,000.00	-3,699,402.53
29-NOV-2017	29-NOV-2017	VIJAY PARK COOP HSG SOCIE	000000356959	9,012.00	0.00	-3,708,414.53
29-NOV-2017	29-NOV-2017	RTGS-YESBR52017112953531105-0182- UNIVERSAL IMPEX		846,650.00	0.00	-4,555,064.53
29-NOV-2017	29-NOV-2017	IMPS/SHREE SIDDHI VINAYAK/XX6648/RRN:733314668628/		0.00	200,000.00	-4,355,064.53
29-NOV-2017	29-NOV-2017	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH17333867534		0.00	50,000.00	-4,305,064.53
29-NOV-2017	29-NOV-2017	RTGS-YESBR52017112953547076-0185- UNIVERSAL IMPEX		582,035.00	0.00	-4,887,099.53
29-NOV-2017	29-NOV-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBX17333297788		0.00	243,700.00	-4,643,399.53
29-NOV-2017	29-NOV-2017	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH17333894383		0.00	32,760.00	-4,610,639.53
29-NOV-2017	29-NOV-2017	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH17333868698		0.00	50,000.00	-4,560,639.53
29-NOV-2017	29-NOV-2017	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH17333030134		0.00	168,740.00	-4,391,899.53
30-NOV-2017	30-NOV-2017	MTNL	000000403417	378.00	0.00	-4,392,277.53
30-NOV-2017	30-NOV-2017	MTNL	000000356960	1,022.00	0.00	-4,393,299.53
30-NOV-2017	30-NOV-2017	RTGS-YESBR52017113053555280-0187- UNIVERSAL IMPEX		323,050.00	0.00	-4,716,349.53
30-NOV-2017	30-NOV-2017	CHQ PAID SELF-SVROAD	000000403421	25,000.00	0.00	-4,741,349.53
01-DEC-2017	30-NOV-2017	DEBIT INTEREST CAPITALIZED		39,045.04	0.00	-4,780,394.57
01-DEC-2017	01-DEC-2017	RACHNA PLASTICIZERS	000000356956	205,674.00	0.00	-4,986,068.57
02-DEC-2017	02-DEC-2017	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52017120204900230		0.00	826,000.00	-4,160,068.57
02-DEC-2017	02-DEC-2017	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52017120253588798	000000403422	500,000.00	0.00	-4,660,068.57
02-DEC-2017	04-DEC-2017	CHQ DEPOSIT MUM-SBI	000000215894	0.00	57,793.00	-4,602,275.57
02-DEC-2017	04-DEC-2017	CHQ DEPOSIT MUM-DCB	000000186116	0.00	84,490.00	-4,517,785.57
04-DEC-2017	04-DEC-2017	TATA POWER CO LTD	000000403416	3,443.00	0.00	-4,521,228.57
04-DEC-2017	04-DEC-2017	L J DIAS LAWRENCE	000000403420	10,646.00	0.00	-4,531,874.57
04-DEC-2017	04-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ17338455161		0.00	843,700.00	-3,688,174.57
04-DEC-2017	04-DEC-2017	RTGS-YESBR52017120453596991-0190- UNIVERSAL IMPEX		811,250.00	0.00	-4,499,424.57
04-DEC-2017	04-DEC-2017	NEFT-N338170066128082-0191-UNIVERSAL IMPEX		100,000.00	0.00	-4,599,424.57
04-DEC-2017	04-DEC-2017	NEFT-N338170066207859-0194-PINA NIRMAL SHAH		15,000.00	0.00	-4,614,424.57
04-DEC-2017	04-DEC-2017	NEFT-N338170066207869-0195-MANISH M DHAWRE		15,000.00	0.00	-4,629,424.57
05-DEC-2017	05-DEC-2017	RTGS CR-BACB0000049-R K POLYMERS- SUPERIOR CHEMICALS AGENCIES- BACBR52017120504900078		0.00	826,000.00	-3,803,424.57
05-DEC-2017	05-DEC-2017	RTGS-YESBR52017120553615091-0195- UNIVERSAL IMPEX		820,100.00	0.00	-4,623,524.57
05-DEC-2017	05-DEC-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000036602046		0.00	165,200.00	-4,458,324.57
06-DEC-2017	06-DEC-2017	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20359551871DC		0.00	310,369.00	-4,147,955.57
06-DEC-2017	07-DEC-2017	CHQ DEPOSIT MUM-BCB	000000644180	0.00	200,000.00	-3,947,955.57
07-DEC-2017	07-DEC-2017	RACHNA PLASTICIZERS	000000356957	205,674.00	0.00	-4,153,629.57
07-DEC-2017	07-DEC-2017	RTGS-YESBR52017120753648101-0196- UNIVERSAL IMPEX		411,525.00	0.00	-4,565,154.57
07-DEC-2017	07-DEC-2017	NEFT-N341170067209965-0199- CONSUMERS PLASTICS PVT. LTD.		88,200.00	0.00	-4,653,354.57
07-DEC-2017	07-DEC-2017	NEFT CR-IBKLONEFT01-SANIKA POLYMERS		0.00	200,000.00	-4,453,354.57

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1712071145589171				
07-DEC-2017	08-DEC-2017	CHQ DEPOSIT MUM-BOB	000000006857	0.00	23,046.00	-4,430,308.57
08-DEC-2017	08-DEC-2017	VIDESH PLASTO CHEM	000000403423	22,550.00	0.00	-4,452,858.57
08-DEC-2017	08-DEC-2017	RACHNA PLASTICIZERS	000000356958	41,064.00	0.00	-4,493,922.57
11-DEC-2017	12-DEC-2017	CHQ DEPOSIT MUM-SBI	000000215901	0.00	30,000.00	-4,463,922.57
12-DEC-2017	12-DEC-2017	ZEENAT NADEEM SHAIKH	000000403436	5,000.00	0.00	-4,468,922.57
12-DEC-2017	12-DEC-2017	RACHNA PLASTICIZERS	000000403425	101,598.00	0.00	-4,570,520.57
12-DEC-2017	12-DEC-2017	RACHNA PLASTICIZERS	000000403424	102,660.00	0.00	-4,673,180.57
12-DEC-2017	12-DEC-2017	NET TXN: NETBKG FT-01648460000204- 346174963194	387842	100,000.00	0.00	-4,773,180.57
12-DEC-2017	12-DEC-2017	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N346170430033922		0.00	43,424.00	-4,729,756.57
12-DEC-2017	12-DEC-2017	NEFT CR-BKID0000200-SET WELL PLASTICS-SUPERIOR CHEMICALS AGENCIES-BKIDN17346890615		0.00	100,000.00	-4,629,756.57
12-DEC-2017	12-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBR17346826754		0.00	237,800.00	-4,391,956.57
12-DEC-2017	12-DEC-2017	NEFT DR-N346170068272946-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000403438	423,050.00	0.00	-4,815,006.57
12-DEC-2017	12-DEC-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000036987740		0.00	162,840.00	-4,652,166.57
12-DEC-2017	12-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBR17346962755		0.00	300,000.00	-4,352,166.57
12-DEC-2017	13-DEC-2017	CHQ DEPOSIT MUM-SBI	000000215902	0.00	20,000.00	-4,332,166.57
13-DEC-2017	13-DEC-2017	APNA TRANSPORT CORPORATIO	000000403435	42,200.00	0.00	-4,374,366.57
13-DEC-2017	13-DEC-2017	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52017121304900217		0.00	790,600.00	-3,583,766.57
13-DEC-2017	13-DEC-2017	RTGS-YESBR52017121353731264-0200- UNIVERSAL IMPEX		805,625.00	0.00	-4,389,391.57
13-DEC-2017	14-DEC-2017	CHQ DEPOSIT MUM-SBI	000000065218	0.00	21,712.00	-4,367,679.57
14-DEC-2017	14-DEC-2017	EJAZ AHMAD NISAR AHMAD AN	000000403437	23,000.00	0.00	-4,390,679.57
14-DEC-2017	14-DEC-2017	RTGS-YESBR52017121453739387-0201- SIGNET INDUSTRIES LTD		325,680.00	0.00	-4,716,359.57
14-DEC-2017	14-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS17348564347		0.00	300,000.00	-4,416,359.57
14-DEC-2017	14-DEC-2017	RTGS-YESBR52017121453745495-0204- UNIVERSAL IMPEX		411,525.00	0.00	-4,827,884.57
14-DEC-2017	14-DEC-2017	NEFT CR-DCBL0000010-OK FITTING- SUPERIOR CHEMICAL AGENCIES- SDC7884096		0.00	80,240.00	-4,747,644.57
14-DEC-2017	15-DEC-2017	CHQ DEPOSIT MUM-BCB	000000644187	0.00	233,650.00	-4,513,994.57
14-DEC-2017	15-DEC-2017	CHQ DEPOSIT MUM-ACB	000000101625	0.00	20,580.00	-4,493,414.57
14-DEC-2017	15-DEC-2017	CHQ DEPOSIT MUM-COB	000000913849	0.00	213,108.00	-4,280,306.57
15-DEC-2017	15-DEC-2017	RACHNA PLASTICIZERS	000000403426	101,598.00	0.00	-4,381,904.57
15-DEC-2017	15-DEC-2017	NEFT CR-IBKLFONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1712151146582642		0.00	62,856.00	-4,319,048.57
15-DEC-2017	16-DEC-2017	CHQ DEPOSIT MUM-BOB	000000006904	0.00	83,780.00	-4,235,268.57
16-DEC-2017	16-DEC-2017	RACHNA PLASTICIZERS	000000403427	102,660.00	0.00	-4,337,928.57
16-DEC-2017	16-DEC-2017	IMPS/KAMLADEVI/XXX6648/RRN:735014859 657/		0.00	118,600.00	-4,219,328.57
16-DEC-2017	16-DEC-2017	RTGS-YESBR52017121653778426-0206- UNIVERSAL IMPEX		514,200.00	0.00	-4,733,528.57
16-DEC-2017	16-DEC-2017	IMPS/J K TRADING AND CO/XXX2614/RRN:735016884851/		0.00	75,000.00	-4,658,528.57
18-DEC-2017	18-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBT17352696086		0.00	300,000.00	-4,358,528.57
18-DEC-2017	18-DEC-2017	IMPS/KAMLADEVI/XXX6648/RRN:735220385 796/		0.00	90,000.00	-4,268,528.57
18-DEC-2017	19-DEC-2017	CHQ DEPOSIT MUM-BCB	000000636605	0.00	215,950.00	-4,052,578.57
19-DEC-2017	19-DEC-2017	RTGS-YESBR52017121953806558-0207- UNIVERSAL IMPEX		614,200.00	0.00	-4,666,778.57
19-DEC-2017	19-DEC-2017	IMPS/KAMLADEVI/XXX6648/RRN:735315547 647/		0.00	57,000.00	-4,609,778.57
19-DEC-2017	19-DEC-2017	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000037368177		0.00	166,380.00	-4,443,398.57
19-DEC-2017	19-DEC-2017	NEFT-N353170070047091-0208-UNIVERSAL IMPEX		200,000.00	0.00	-4,643,398.57
19-DEC-2017	19-DEC-2017	NEFT-N353170070047375-0209-LAWRENCE		5,711.00	0.00	-4,649,109.57

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-DEC-2017	20-DEC-2017	JOAQUIM DIAS				
19-DEC-2017	19-DEC-2017	CHQ DEPOSIT MUM-ICI	000000000674	0.00	50,000.00	-4,599,109.57
		TRF TO CREDIT CARD PAYMENTPOOL AC	000000403439	7,571.00	0.00	-4,606,680.57
		CHEQUE				
20-DEC-2017	20-DEC-2017	NEFT CR-IBKL0NEFT01-SANIKA POLYMERS		0.00	200,000.00	-4,406,680.57
		PROP KULKARNI AMARESH MUKUND-				
		SUPERIOR CHEMICAL AGENCI-				
		1712201147128266				
20-DEC-2017	20-DEC-2017	IMPS/KAMLADEVI/XXX6648/RRN:735409695		0.00	53,000.00	-4,353,680.57
		153/				
20-DEC-2017	20-DEC-2017	NEFT CR-HDFC0000001-TRIDENT		0.00	237,180.00	-4,116,500.57
		EXTRUSIONS LLP-SUPERIOR CHEMICAL				
		AGENCIES-N354170435755292				
21-DEC-2017	21-DEC-2017	RTGS-YESBR52017122153851573-0211-		461,660.00	0.00	-4,578,160.57
		UNIVERSAL IMPEX				
21-DEC-2017	21-DEC-2017	NETBKG FT-016484600000171 -	442203	0.00	800,000.00	-3,778,160.57
		355176487268				
21-DEC-2017	21-DEC-2017	RTGS-YESBR52017122153860306-0212-		811,250.00	0.00	-4,589,410.57
		UNIVERSAL IMPEX				
21-DEC-2017	22-DEC-2017	CHQ DEPOSIT MUM-IDB	000000833193	0.00	83,780.00	-4,505,630.57
21-DEC-2017	22-DEC-2017	CHQ DEPOSIT MUM-BCB	000000636608	0.00	200,000.00	-4,305,630.57
22-DEC-2017	22-DEC-2017	RACHNA PLASTICIZERS	000000403429	100,979.00	0.00	-4,406,609.57
22-DEC-2017	22-DEC-2017	RACHNA PLASTICIZERS	000000403428	201,975.00	0.00	-4,608,584.57
22-DEC-2017	22-DEC-2017	IMPS/J K TRADING AND		0.00	100,000.00	-4,508,584.57
		CO/XXX2614/RRN:735611213594/				
22-DEC-2017	22-DEC-2017	IMPS/RENU		0.00	21,240.00	-4,487,344.57
		GUPTA/XXX4502/RRN:735613252411/				
22-DEC-2017	22-DEC-2017	CHQ RETN - FUNDS INSUFFICIENT	000000833193	83,780.00	0.00	-4,571,124.57
26-DEC-2017	26-DEC-2017	M S SHREE AYYAPPA TRANSP	000000403440	29,727.00	0.00	-4,600,851.57
26-DEC-2017	26-DEC-2017	NEFT CR-HDFC0000001-B S POLYMERS-		0.00	80,830.00	-4,520,021.57
		SUPERIOR CHEMICAL AGENCIES-				
		N360170437689180				
26-DEC-2017	26-DEC-2017	RTGS CR-BACB00000049-SUPER		0.00	734,250.00	-3,785,771.57
		POLYMERS-SUPERIOR CHEMICAL				
		AGENCIES-BACBR52017122604900183				
26-DEC-2017	26-DEC-2017	RTGS CR-BACB00000049-SUPER POLYMER-		0.00	787,650.00	-2,998,121.57
		SUPERIOR CHEMICAL AGENCIES-				
		BACBR52017122604900180				
26-DEC-2017	26-DEC-2017	RTGS-YESBR52017122653900168-0214-		1,398,300.00	0.00	-4,396,421.57
		UNIVERSAL IMPEX				
26-DEC-2017	26-DEC-2017	NEFT CR-ICIC0001087-SHREE GANESH		0.00	166,380.00	-4,230,041.57
		ENTERPRISES-SUPERIOR CHEMICAL				
		AGENCIES-000037679121				
26-DEC-2017	26-DEC-2017	FUNDS TRF-BORIVALI-016484600000157	000000109694	0.00	72,780.00	-4,157,261.57
26-DEC-2017	26-DEC-2017	NEFT CR-BARB0SINNAR-SANTU AEE		0.00	520,100.00	-3,637,161.57
		INDUSTRIES-SUPERIOR CHEMICAL				
		AGENCIE-BARBV17360627842				
26-DEC-2017	27-DEC-2017	CHQ DEPOSIT MUM-BOB	000000006951	0.00	40,415.00	-3,596,746.57
26-DEC-2017	27-DEC-2017	CHQ DEPOSIT MUM-BOI	000000009820	0.00	21,806.00	-3,574,940.57
26-DEC-2017	27-DEC-2017	CHQ DEPOSIT MUM-CAN	000000737052	0.00	167,560.00	-3,407,380.57
27-DEC-2017	27-DEC-2017	RTGS-YESBR52017122753912818-0217-		778,800.00	0.00	-4,186,180.57
		UNIVERSAL IMPEX				
27-DEC-2017	27-DEC-2017	CHQ PAID SELF-SVROAD	000000403441	50,000.00	0.00	-4,236,180.57
27-DEC-2017	27-DEC-2017	NEFT CR-BARB0OPERAH-S S POLYMERS-		0.00	97,920.00	-4,138,260.57
		SUPERIOR CHEMICAL AGENCIES-				
		BARBW17361077526				
28-DEC-2017	28-DEC-2017	RACHNA PLASTICIZERS	000000403418	124,719.00	0.00	-4,262,979.57
28-DEC-2017	28-DEC-2017	RACHNA PLASTICIZERS	000000403430	202,960.00	0.00	-4,465,939.57
28-DEC-2017	28-DEC-2017	RTGS CR-BACB00000049-HEAD OFFICE-		0.00	734,250.00	-3,731,689.57
		SUPERIOR CHEMICAL AGENCIES-				
		BACBR52017122804900187				
29-DEC-2017	29-DEC-2017	RTGS-YESBR52017122953952885-0220-		774,080.00	0.00	-4,505,769.57
		UNIVERSAL IMPEX				
29-DEC-2017	29-DEC-2017	RTGS CR-KARB0000516-SIDDHIVINAYAK		0.00	204,435.00	-4,301,334.57
		INDUSTRIES-SUPERIOR CHEMICAL				
		AGENCIES-KARBR52017122900353631				
29-DEC-2017	29-DEC-2017	NEFT CR-MAHB0000082-SHREENKIN		0.00	140,720.00	-4,160,614.57
		LABELS PRIVATE LIMITED-SUPERIOR				
		CHEMICAL AGENCIES-MAHBH17363470293				
29-DEC-2017	29-DEC-2017	RTGS-YESBR52017122953971216-0221-		231,870.00	0.00	-4,392,484.57
		UNIVERSAL IMPEX				
29-DEC-2017	30-DEC-2017	CHQ DEPOSIT MUMBAI-COB	000000913855	0.00	256,532.00	-4,135,952.57
30-DEC-2017	30-DEC-2017	RACHNA PLASTICIZERS	000000403431	299,219.00	0.00	-4,435,171.57
30-DEC-2017	30-DEC-2017	NEFT CR-BARB0ANDHER-DHEER		0.00	278,775.00	-4,156,396.57
		ENTERPRISE-SUPERIOR CHEMICAL				
		AGENCIE-BARBX17364231603				
30-DEC-2017	30-DEC-2017	RTGS-YESBR52017123053986797-0222-		311,520.00	0.00	-4,467,916.57
		UNIVERSAL IMPEX				
01-JAN-2018	31-DEC-2017	DEBIT INTEREST CAPITALIZED		40,598.87	0.00	-4,508,515.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2018	01-JAN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1801011148445408		0.00	250,000.00	-4,258,515.44
01-JAN-2018	01-JAN-2018	RACHNA PLASTICIZERS	000000403419	119,158.00	0.00	-4,377,673.44
01-JAN-2018	02-JAN-2018	CHQ DEPOSIT MUM-CAN	000000737063	0.00	167,560.00	-4,210,113.44
02-JAN-2018	02-JAN-2018	RACHNA PLASTICIZERS	000000403432	299,219.00	0.00	-4,509,332.44
02-JAN-2018	02-JAN-2018	NEFT-N002180074016235-0226-PINA NIRMAL SHAH		15,000.00	0.00	-4,524,332.44
02-JAN-2018	02-JAN-2018	NEFT-N002180074016245-0227-MANISH M DHAWRE		15,000.00	0.00	-4,539,332.44
02-JAN-2018	02-JAN-2018	RTGS-YESBR52018010254008904-0228- UNIVERSAL IMPEX		233,640.00	0.00	-4,772,972.44
02-JAN-2018	02-JAN-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20383971541DC		0.00	415,950.00	-4,357,022.44
02-JAN-2018	02-JAN-2018	IMPS/CUSTOMER/XXX0283/RRN:800216233 773/		0.00	21,310.00	-4,335,712.44
02-JAN-2018	03-JAN-2018	CHQ DEPOSIT MUM-BCB	000000644202	0.00	217,120.00	-4,118,592.44
02-JAN-2018	03-JAN-2018	CHQ DEPOSIT MUM-BOB	00000006975	0.00	160,480.00	-3,958,112.44
02-JAN-2018	03-JAN-2018	CHQ DEPOSIT MUM-BOB	000000006974	0.00	237,800.00	-3,720,312.44
03-JAN-2018	03-JAN-2018	RTGS-YESBR52018010354019786-0230- WALAMBIA PLASTICS PVT. LTD.		411,525.00	0.00	-4,131,837.44
04-JAN-2018	04-JAN-2018	NET TXN: NETBKG FT-016484600000204- 004189478468	189306	150,000.00	0.00	-4,281,837.44
04-JAN-2018	04-JAN-2018	RTGS-YESBR52018010454041899-0231- UNIVERSAL IMPEX		478,800.00	0.00	-4,760,637.44
04-JAN-2018	04-JAN-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018010404900135		0.00	790,600.00	-3,970,037.44
04-JAN-2018	04-JAN-2018	RTGS-YESBR52018010454050023-0232- UNIVERSAL IMPEX		778,800.00	0.00	-4,748,837.44
05-JAN-2018	05-JAN-2018	RACHNA PLASTICIZERS	000000403434	99,740.00	0.00	-4,848,577.44
05-JAN-2018	05-JAN-2018	RACHNA PLASTICIZERS	000000403433	99,740.00	0.00	-4,948,317.44
05-JAN-2018	05-JAN-2018	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N005180446748826		0.00	84,960.00	-4,863,357.44
05-JAN-2018	05-JAN-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000038277836		0.00	168,740.00	-4,694,617.44
05-JAN-2018	05-JAN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1801051149119407		0.00	150,000.00	-4,544,617.44
06-JAN-2018	06-JAN-2018	RTGS-YESBR52018010654068034-0235- UNIVERSAL IMPEX		300,000.00	0.00	-4,844,617.44
06-JAN-2018	06-JAN-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18006075261		0.00	100,000.00	-4,744,617.44
06-JAN-2018	06-JAN-2018	NEFT CR-IBKLONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1801061149222101		0.00	21,063.00	-4,723,554.44
06-JAN-2018	06-JAN-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018010604900192		0.00	790,600.00	-3,932,954.44
08-JAN-2018	08-JAN-2018	RTGS-YESBR52018010854088312-0236- UNIVERSAL IMPEX		778,800.00	0.00	-4,711,754.44
08-JAN-2018	09-JAN-2018	CHQ DEPOSIT MUM-DCB	000000186128	0.00	82,045.00	-4,629,709.44
08-JAN-2018	09-JAN-2018	CHQ DEPOSIT MUM-ICI	000000000675	0.00	50,000.00	-4,579,709.44
08-JAN-2018	09-JAN-2018	CHQ DEPOSIT MUM-BCC	000000100045	0.00	118,000.00	-4,461,709.44
08-JAN-2018	09-JAN-2018	CHQ DEPOSIT MUM-CAN	000000737062	0.00	167,560.00	-4,294,149.44
09-JAN-2018	09-JAN-2018	RTGS-YESBR52018010954105858-0239- UNIVERSAL IMPEX		231,870.00	0.00	-4,526,019.44
09-JAN-2018	09-JAN-2018	NEFT CR-KKBK0000958-SEEMA PLAST- SUPERIOR CHEMICAL AGENCIES- KKBKH18009618051		0.00	20,976.00	-4,505,043.44
09-JAN-2018	10-JAN-2018	CHQ DEPOSIT MUM-UBI	00000014353	0.00	21,311.00	-4,483,732.44
10-JAN-2018	10-JAN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1801101149770043		0.00	100,000.00	-4,383,732.44
10-JAN-2018	10-JAN-2018	NEFT CR-CSBK0000376-N R PLASTICS- SUPERIOR CHEMICAL AGENCY- ADC0000002626116		0.00	86,140.00	-4,297,592.44
11-JAN-2018	11-JAN-2018	RACHNA PLASTICIZERS	000000403442	100,300.00	0.00	-4,397,892.44
11-JAN-2018	11-JAN-2018	RTGS-YESBR52018011154135470-0240- UNIVERSAL IMPEX		233,640.00	0.00	-4,631,532.44
11-JAN-2018	11-JAN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL		0.00	200,000.00	-4,431,532.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-JAN-2018	12-JAN-2018	AGENCIE-BARBQ18011641174				
		CHQ DEPOSIT MUM-BOB	00000007022	0.00	200,000.00	-4,231,532.44
11-JAN-2018	12-JAN-2018	CHQ DEPOSIT MUM-BOB	00000007024	0.00	21,948.00	-4,209,584.44
12-JAN-2018	12-JAN-2018	RACHNA PLASTICIZERS	000000403443	199,479.00	0.00	-4,409,063.44
12-JAN-2018	12-JAN-2018	NEFT CR-BCBM0000003-ABHISHEK PLASTICS-SUPERIOR CHEMICAL AGENCIES-BCBMH18011005860		0.00	170,000.00	-4,239,063.44
12-JAN-2018	12-JAN-2018	RTGS-YESBR52018011254156610-0243- UNIVERSAL IMPEX		466,690.00	0.00	-4,705,753.44
12-JAN-2018	12-JAN-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000038697912		0.00	172,280.00	-4,533,473.44
12-JAN-2018	15-JAN-2018	CHQ DEPOSIT MUM-IDB	000000833193	0.00	83,780.00	-4,449,693.44
15-JAN-2018	15-JAN-2018	ZEENAT NADEEM SHAIKH	000000403454	5,000.00	0.00	-4,454,693.44
15-JAN-2018	15-JAN-2018	EJAZ AHMAD NISAR AHMAD AN	000000403455	11,500.00	0.00	-4,466,193.44
15-JAN-2018	15-JAN-2018	APNA TRANSPORT CORPORATIO	000000403453	39,220.00	0.00	-4,505,413.44
15-JAN-2018	15-JAN-2018	RTGS-YESBR52018011554186934-0244- UNIVERSAL IMPEX		389,400.00	0.00	-4,894,813.44
15-JAN-2018	15-JAN-2018	CHQ RETN - FUNDS INSUFFICIENT	000000833193	83,780.00	0.00	-4,978,593.44
16-JAN-2018	16-JAN-2018	NETBKG FT-016484600000171 - 016181479547	831152	0.00	100,000.00	-4,878,593.44
16-JAN-2018	16-JAN-2018	RACHNA PLASTICIZERS	000000403444	99,740.00	0.00	-4,978,333.44
16-JAN-2018	16-JAN-2018	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH18016654201		0.00	100,000.00	-4,878,333.44
16-JAN-2018	16-JAN-2018	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN418016607851		0.00	102,644.00	-4,775,689.44
16-JAN-2018	16-JAN-2018	NEFT CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- R049180160000034		0.00	814,200.00	-3,961,489.44
16-JAN-2018	16-JAN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS18016277904		0.00	302,680.00	-3,658,809.44
16-JAN-2018	16-JAN-2018	IMPS/KAMLADEV/XXX6648/RRN:801619562 355/		0.00	50,000.00	-3,608,809.44
17-JAN-2018	17-JAN-2018	RELIANCE INFRASTRUCTURE	000000403457	4,540.00	0.00	-3,613,349.44
17-JAN-2018	17-JAN-2018	SHREE NAMAN TOWERS CO OP	000000403456	10,515.00	0.00	-3,623,864.44
17-JAN-2018	17-JAN-2018	RACHNA PLASTICIZERS	000000403445	99,740.00	0.00	-3,723,604.44
17-JAN-2018	17-JAN-2018	RTGS-YESBR52018011754209698-0245- UNIVERSAL IMPEX		781,750.00	0.00	-4,505,354.44
17-JAN-2018	17-JAN-2018	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N017180454779267		0.00	87,320.00	-4,418,034.44
17-JAN-2018	17-JAN-2018	RTGS-YESBR52018011754215640-0246- SIGNET INDUSTRIES LTD		390,876.00	0.00	-4,808,910.44
18-JAN-2018	18-JAN-2018	RACHNA PLASTICIZERS	000000403446	99,740.00	0.00	-4,908,650.44
18-JAN-2018	18-JAN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1801181150754986		0.00	150,000.00	-4,758,650.44
18-JAN-2018	18-JAN-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000038976270		0.00	172,280.00	-4,586,370.44
18-JAN-2018	18-JAN-2018	NEFT-N018180079046759-0250-UNIVERSAL IMPEX		159,300.00	0.00	-4,745,670.44
18-JAN-2018	18-JAN-2018	NEFT-N018180079046823-0251-UNIVERSAL IMPEX		156,350.00	0.00	-4,902,020.44
18-JAN-2018	18-JAN-2018	NEFT CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-R049180180000049		0.00	814,200.00	-4,087,820.44
19-JAN-2018	19-JAN-2018	RTGS-YESBR52018011954245652-0249- UNIVERSAL IMPEX		781,750.00	0.00	-4,869,570.44
20-JAN-2018	23-JAN-2018	CHQ DEPOSIT MUM-COB	000000913867	0.00	319,662.00	-4,549,908.44
20-JAN-2018	20-JAN-2018	TRF TO CREDIT CARD PAYMENTPOOL AC CHEQUE	000000403458	21,928.00	0.00	-4,571,836.44
22-JAN-2018	22-JAN-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBT18022976550		0.00	500,000.00	-4,071,836.44
22-JAN-2018	22-JAN-2018	NEFT-N022180079791274-0252-LAWRENCE JOAQUIM DIAS		106,680.00	0.00	-4,178,516.44
22-JAN-2018	23-JAN-2018	CHQ DEPOSIT MUM-BCC	000000100046	0.00	80,240.00	-4,098,276.44
22-JAN-2018	23-JAN-2018	CHQ DEPOSIT MUM-CAN	000000393472	0.00	172,280.00	-3,925,996.44
23-JAN-2018	23-JAN-2018	RACHNA PLASTICIZERS	000000403449	199,479.00	0.00	-4,125,475.44
23-JAN-2018	23-JAN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N023180458200363		0.00	249,570.00	-3,875,905.44
23-JAN-2018	23-JAN-2018	NEFT CR-MAHB0000352-ANAND PIPE INDUSTRIES-SUPERIOR CHEMICAL		0.00	41,160.00	-3,834,745.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-JAN-2018	23-JAN-2018	AGENCIES-MAHBH18023054020 RTGS-YESBR52018012354302941-0254- UNIVERSAL IMPEX		395,300.00	0.00	-4,230,045.44
23-JAN-2018	23-JAN-2018	CHQ PAID-INWARD INTER-NARIMAN PT.- LIC OF INDIA	000000403460	3,930.00	0.00	-4,233,975.44
23-JAN-2018	23-JAN-2018	CHQ PAID-INWARD INTER-NARIMAN PT.- LIC OF INDIA	000000403459	4,062.00	0.00	-4,238,037.44
23-JAN-2018	24-JAN-2018	CHQ DEPOSIT MUM-BCB	000000678541	0.00	200,000.00	-4,038,037.44
25-JAN-2018	25-JAN-2018	MONALI PRANAV SHAH	000000909652	44,300.00	0.00	-4,082,337.44
25-JAN-2018	25-JAN-2018	RACHNA PLASTICIZERS	000000403447	99,740.00	0.00	-4,182,077.44
25-JAN-2018	25-JAN-2018	RTGS-YESBR52018012554338948-0258- UNIVERSAL IMPEX		602,400.00	0.00	-4,784,477.44
25-JAN-2018	25-JAN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1801251151672285		0.00	100,000.00	-4,684,477.44
25-JAN-2018	25-JAN-2018	IMPS/SHREE SIDDHI VINAYAK/XXX6648/RRN:802518735450/		0.00	50,000.00	-4,634,477.44
25-JAN-2018	29-JAN-2018	CHQ DEPOSIT MUM-NKC	00000018614	0.00	20,568.00	-4,613,909.44
29-JAN-2018	29-JAN-2018	AMHICL APOLLO MUNICH HEAL	000000909651	9,963.00	0.00	-4,623,872.44
29-JAN-2018	29-JAN-2018	RACHNA PLASTICIZERS	000000403452	138,316.00	0.00	-4,762,188.44
29-JAN-2018	29-JAN-2018	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N029180460947302		0.00	87,910.00	-4,674,278.44
29-JAN-2018	29-JAN-2018	NEFT-N029180081285020-0262-UNIVERSAL IMPEX		200,000.00	0.00	-4,874,278.44
29-JAN-2018	29-JAN-2018	IMPS/KAMLADEVI/XXX6648/RRN:802917541 008/		0.00	100,000.00	-4,774,278.44
29-JAN-2018	30-JAN-2018	CHQ DEPOSIT MUM-BOB	00000001756	0.00	20,790.00	-4,753,488.44
29-JAN-2018	30-JAN-2018	CHQ DEPOSIT MUM-BCB	000000678542	0.00	100,000.00	-4,653,488.44
30-JAN-2018	30-JAN-2018	RACHNA PLASTICIZERS	000000403451	100,000.00	0.00	-4,753,488.44
30-JAN-2018	30-JAN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBW18030128482		0.00	784,700.00	-3,968,788.44
31-JAN-2018	31-JAN-2018	RTGS-YESBR52018013154397848-0263- UNIVERSAL IMPEX		820,100.00	0.00	-4,788,888.44
31-JAN-2018	31-JAN-2018	IMPS/OK FITTING/XXX4138/RRN:803115118113/		0.00	40,640.00	-4,748,248.44
31-JAN-2018	31-JAN-2018	NEFT CR-SBIN0006055-P V C COLOUR PRODUCTS-SUPERIOR CHEMICAL AGANCIES-SBIN518031840625		0.00	50,000.00	-4,698,248.44
31-JAN-2018	31-JAN-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20412907561DC		0.00	235,410.00	-4,462,838.44
01-FEB-2018	31-JAN-2018	DEBIT INTEREST CAPITALIZED		40,704.42	0.00	-4,503,542.86
01-FEB-2018	01-FEB-2018	IMPS/KAMLADEVI/XXX6648/RRN:803211270 509/		0.00	50,000.00	-4,453,542.86
01-FEB-2018	01-FEB-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1802011152368078		0.00	150,000.00	-4,303,542.86
01-FEB-2018	01-FEB-2018	RTGS-YESBR52018020154427526-0265- SIGNET INDUSTRIES LTD		407,100.00	0.00	-4,710,642.86
01-FEB-2018	02-FEB-2018	CHQ DEPOSIT MUM-BCB	000000803342	0.00	123,900.00	-4,586,742.86
02-FEB-2018	02-FEB-2018	IMPS/KAMLADEVI/XXX6648/RRN:803309565 110/		0.00	66,090.00	-4,520,652.86
02-FEB-2018	02-FEB-2018	CHQ RETURN LOCAL CLG CHR FOR 21- DEC-2017		100.00	0.00	-4,520,752.86
02-FEB-2018	02-FEB-2018	GST		18.00	0.00	-4,520,770.86
02-FEB-2018	02-FEB-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBX18033571608		0.00	784,700.00	-3,736,070.86
02-FEB-2018	02-FEB-2018	RTGS-YESBR52018020254440908-0268- UNIVERSAL IMPEX		980,285.00	0.00	-4,716,355.86
02-FEB-2018	02-FEB-2018	NEFT-N033180083190193-0271-PINA NIRMAL SHAH		15,000.00	0.00	-4,731,355.86
02-FEB-2018	02-FEB-2018	NEFT-N033180083190517-0272-MANISH M DHAWRE		15,000.00	0.00	-4,746,355.86
03-FEB-2018	03-FEB-2018	NEWSAFEWAYTRANSPORTCO	000000909653	20,700.00	0.00	-4,767,055.86
03-FEB-2018	03-FEB-2018	M S SHREE AYYAPPA TRANSP	000000909654	62,370.00	0.00	-4,829,425.86
03-FEB-2018	03-FEB-2018	CASH DEP-SVROAD	000000000000	0.00	21,500.00	-4,807,925.86
03-FEB-2018	03-FEB-2018	CASH DEP-SVROAD	000000000000	0.00	21,800.00	-4,786,125.86
03-FEB-2018	03-FEB-2018	RACHNA PLASTICIZERS	000000403450	199,479.00	0.00	-4,985,604.86
03-FEB-2018	03-FEB-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBY18034174398		0.00	300,000.00	-4,685,604.86
05-FEB-2018	05-FEB-2018	NEFT DR-N036180083999667-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000909666	248,865.00	0.00	-4,934,469.86
05-FEB-2018	06-FEB-2018	CHQ DEPOSIT MUM-CAN	000000393473	0.00	174,640.00	-4,759,829.86

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06-FEB-2018	06-FEB-2018	IMPS/CUSTOMER/XXX0283/RRN:803712210386/		0.00	38,368.00	-4,721,461.86
06-FEB-2018	06-FEB-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1802061153118336		0.00	150,000.00	-4,571,461.86
06-FEB-2018	06-FEB-2018	FUNDS TRF-SVROAD-016484600000157	000000109697	0.00	75,000.00	-4,496,461.86
06-FEB-2018	06-FEB-2018	NEFT-N037180084414679-0275-UNIVERSAL IMPEX		164,610.00	0.00	-4,661,071.86
07-FEB-2018	07-FEB-2018	NEFT CR-MAHB0000352-ANAND PIPE INDUSTRIES-SUPERIOR CHEMICALS AGENCIES-MAHBH18038591988		0.00	62,446.00	-4,598,625.86
07-FEB-2018	07-FEB-2018	RTGS-YESBR52018020754524942-0277-UNIVERSAL IMPEX		329,220.00	0.00	-4,927,845.86
07-FEB-2018	08-FEB-2018	CHQ DEPOSIT MUM-BCB	000000678559	0.00	200,000.00	-4,727,845.86
08-FEB-2018	08-FEB-2018	INV FILOMINA DIAS	000000909667	18,000.00	0.00	-4,745,845.86
08-FEB-2018	08-FEB-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N039180470692954		0.00	200,000.00	-4,545,845.86
08-FEB-2018	08-FEB-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000040106505		0.00	174,640.00	-4,371,205.86
08-FEB-2018	08-FEB-2018	RTGS-YESBR52018020854535340-0279-UNIVERSAL IMPEX		337,480.00	0.00	-4,708,685.86
08-FEB-2018	09-FEB-2018	CHQ DEPOSIT MUM-BCB	000000678558	0.00	101,200.00	-4,607,485.86
08-FEB-2018	09-FEB-2018	CHQ DEPOSIT MUM-BOB	000000007176	0.00	194,228.00	-4,413,257.86
09-FEB-2018	09-FEB-2018	CHQ RETURN LOCAL CLG CHR FOR 12-JAN-2018		100.00	0.00	-4,413,357.86
09-FEB-2018	09-FEB-2018	GST		18.00	0.00	-4,413,375.86
09-FEB-2018	09-FEB-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBP18040218136		0.00	258,420.00	-4,154,955.86
09-FEB-2018	09-FEB-2018	NEFT DR-N040180085666120-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000909669	443,700.00	0.00	-4,598,655.86
09-FEB-2018	09-FEB-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBP18040637414		0.00	784,700.00	-3,813,955.86
12-FEB-2018	12-FEB-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N043180473119933		0.00	58,420.00	-3,755,535.86
12-FEB-2018	12-FEB-2018	MAXLIFE ECS PREM 711539502	000021204198	60,000.00	0.00	-3,815,535.86
12-FEB-2018	12-FEB-2018	RTGS-YESBR52018021254568031-0282-UNIVERSAL IMPEX		828,950.00	0.00	-4,644,485.86
12-FEB-2018	12-FEB-2018	RTGS-YESBR52018021254568656-0283-UNIVERSAL IMPEX		250,000.00	0.00	-4,894,485.86
12-FEB-2018	12-FEB-2018	NEFT-N043180085924355-0284-LAWRENCE JOAQUIM DIAS		2,614.00	0.00	-4,897,099.86
12-FEB-2018	12-FEB-2018	NEFT CR-KKBK0000958-SEEMA PLAST-SUPERIOR CHEMICAL AGENCIES-KKBKH18043856136		0.00	20,816.00	-4,876,283.86
12-FEB-2018	12-FEB-2018	INSURANCE PAYMENT TO RELIANCE GENERAL IN	000000000000	7,567.24	0.00	-4,883,851.10
12-FEB-2018	13-FEB-2018	CHQ DEPOSIT MUM-KMB	000000000110	0.00	102,837.00	-4,781,014.10
12-FEB-2018	13-FEB-2018	CHQ DEPOSIT MUM-COB	000000913880	0.00	374,237.00	-4,406,777.10
12-FEB-2018	13-FEB-2018	CHQ DEPOSIT MUM-JKS	000000800740	0.00	20,816.00	-4,385,961.10
12-FEB-2018	13-FEB-2018	CHQ DEPOSIT MUM-CAN	000000393515	0.00	177,000.00	-4,208,961.10
13-FEB-2018	13-FEB-2018	CHQ RETN - FUNDS INSUFFICIENT	000000393515	177,000.00	0.00	-4,385,961.10
14-FEB-2018	14-FEB-2018	NEFT CR-CNRB0000225-POPULAR PLASTIC PROD-SUPERIOR CHEMICAL AGENCIES-P18021419901662		0.00	177,000.00	-4,208,961.10
14-FEB-2018	14-FEB-2018	NEFT CR-BKID0000200-SET WELL PLASTICS-SUPERIOR CHEMICALS AGENCIES-BKIDN18045837803		0.00	100,000.00	-4,108,961.10
14-FEB-2018	14-FEB-2018	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN818045756931		0.00	89,032.00	-4,019,929.10
14-FEB-2018	14-FEB-2018	NEFT-N045180086739727-0287-UNIVERSAL IMPEX		150,000.00	0.00	-4,169,929.10
14-FEB-2018	14-FEB-2018	RTGS-YESBR52018021454614449-0288-UNIVERSAL IMPEX		285,885.00	0.00	-4,455,814.10
14-FEB-2018	15-FEB-2018	CHQ DEPOSIT MUM-DCB	000000186139	0.00	43,365.00	-4,412,449.10
15-FEB-2018	15-FEB-2018	RTGS CR-MAHB0000114-M/S VARUNA PIPES-SUPERIOR CHEMICAL AGENCY-MAHBR52018021504756384		0.00	520,380.00	-3,892,069.10
15-FEB-2018	15-FEB-2018	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52018021554628049	000000909671	600,000.00	0.00	-4,492,069.10
16-FEB-2018	16-FEB-2018	RACHNA PLASTICIZERS	000000909658	41,064.00	0.00	-4,533,133.10
16-FEB-2018	16-FEB-2018	CONSUMERS PLASTICS PVT LT	000000909670	91,350.00	0.00	-4,624,483.10
16-FEB-2018	16-FEB-2018	RACHNA PLASTICIZERS	000000909657	119,687.00	0.00	-4,744,170.10

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16-FEB-2018	16-FEB-2018	RACHNA PLASTICIZERS	000000909655	199,479.00	0.00	-4,943,649.10
16-FEB-2018	16-FEB-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018021604900189		0.00	852,550.00	-4,091,099.10
17-FEB-2018	17-FEB-2018	RTGS-YESBR52018021754654625-0290-UNIVERSAL IMPEX		885,885.00	0.00	-4,976,984.10
17-FEB-2018	17-FEB-2018	RTGS CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMR22018021700004068		0.00	213,000.00	-4,763,984.10
17-FEB-2018	17-FEB-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1802171154647890		0.00	200,000.00	-4,563,984.10
20-FEB-2018	20-FEB-2018	NEFT-N051180088077118-0295-LAWRENCE JOAQUIM DIAS		39,300.00	0.00	-4,603,284.10
20-FEB-2018	20-FEB-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018022004900163		0.00	851,370.00	-3,751,914.10
20-FEB-2018	20-FEB-2018	RTGS-YESBR52018022054699161-0291-UNIVERSAL IMPEX		843,700.00	0.00	-4,595,614.10
20-FEB-2018	20-FEB-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000040740170		0.00	174,640.00	-4,420,974.10
21-FEB-2018	21-FEB-2018	ZEENAT NADEEM SHAIKH	000000909673	5,000.00	0.00	-4,425,974.10
21-FEB-2018	21-FEB-2018	EJAZ AHMAD NISAR AHMAD AN	000000909672	11,500.00	0.00	-4,437,474.10
21-FEB-2018	21-FEB-2018	RACHNA PLASTICIZERS	000000909656	199,479.00	0.00	-4,636,953.10
21-FEB-2018	21-FEB-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N052180478837814		0.00	256,650.00	-4,380,303.10
21-FEB-2018	21-FEB-2018	RTGS-YESBR52018022154708950-0296-UNIVERSAL IMPEX		250,455.00	0.00	-4,630,758.10
21-FEB-2018	21-FEB-2018	NEFT-N052180088404781-0298-LAWRENCE JOAQUIM DIAS		2,614.00	0.00	-4,633,372.10
21-FEB-2018	21-FEB-2018	NEFT CR-CORP0001239-SATYA POLYALLOYS LLP-SUPERIOR CHEMICAL AGENCIES-000034034811		0.00	220,542.00	-4,412,830.10
22-FEB-2018	22-FEB-2018	APNA TRANSPORT CORPORATIO	000000909674	29,080.00	0.00	-4,441,910.10
22-FEB-2018	22-FEB-2018	RACHNA PLASTICIZERS	000000909659	199,479.00	0.00	-4,641,389.10
22-FEB-2018	22-FEB-2018	RTGS-YESBR52018022254724259-0299-UNIVERSAL IMPEX		249,600.00	0.00	-4,890,989.10
22-FEB-2018	22-FEB-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18053535846		0.00	160,190.00	-4,730,799.10
22-FEB-2018	23-FEB-2018	CHQ DEPOSIT MUM-CAN	000000393516	0.00	179,360.00	-4,551,439.10
23-FEB-2018	23-FEB-2018	CHQ RETURN LOCAL CLG CHR FOR 12-FEB-2018		100.00	0.00	-4,551,539.10
23-FEB-2018	23-FEB-2018	GST		18.00	0.00	-4,551,557.10
23-FEB-2018	23-FEB-2018	NETBKG FT-016484600000171 - 054180208901	738911	0.00	400,000.00	-4,151,557.10
23-FEB-2018	23-FEB-2018	RTGS-YESBR52018022354755684-0300-UNIVERSAL IMPEX		600,000.00	0.00	-4,751,557.10
23-FEB-2018	26-FEB-2018	CHQ DEPOSIT MUM-MSBL	000000106922	0.00	102,837.00	-4,648,720.10
23-FEB-2018	26-FEB-2018	CHQ DEPOSIT MUM-ACB	000000101746	0.00	20,790.00	-4,627,930.10
26-FEB-2018	26-FEB-2018	VIDESH PLASTO CHEM	000000909676	20,160.00	0.00	-4,648,090.10
27-FEB-2018	27-FEB-2018	RACHNA PLASTICIZERS	000000909660	102,660.00	0.00	-4,750,750.10
27-FEB-2018	27-FEB-2018	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N058180482447935		0.00	87,910.00	-4,662,840.10
27-FEB-2018	27-FEB-2018	NEFT CR-KARB00000516-SIDDHIVINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KARBN18058333961		0.00	164,020.00	-4,498,820.10
27-FEB-2018	28-FEB-2018	CHQ DEPOSIT MUM-ICI	000000000676	0.00	50,000.00	-4,448,820.10
28-FEB-2018	28-FEB-2018	RTGS-YESBR52018022854804192-0303-UNIVERSAL IMPEX		420,375.00	0.00	-4,869,195.10
28-FEB-2018	28-FEB-2018	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPERIOR CHEMICAL AGENCIES-SBIN218059381613		0.00	127,425.00	-4,741,770.10
01-MAR-2018	28-FEB-2018	DEBIT INTEREST CAPITALIZED		36,059.93	0.00	-4,777,830.03
01-MAR-2018	01-MAR-2018	RACHNA PLASTICIZERS	000000909661	99,740.00	0.00	-4,877,570.03
01-MAR-2018	01-MAR-2018	NEFT CR-IBKLONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1803011156089580		0.00	22,050.00	-4,855,520.03
01-MAR-2018	01-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1803011156161293		0.00	150,000.00	-4,705,520.03
01-MAR-2018	01-MAR-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18060126047		0.00	100,000.00	-4,605,520.03

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01-MAR-2018	01-MAR-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N060180485959298		0.00	277,230.00	-4,328,290.03
01-MAR-2018	03-MAR-2018	CHQ DEPOSIT MUM-BOI	00000009827	0.00	22,302.00	-4,305,988.03
03-MAR-2018	03-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018030304900167		0.00	861,400.00	-3,444,588.03
03-MAR-2018	03-MAR-2018	NEFT DR-N062180091870603-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000909678	840,750.00	0.00	-4,285,338.03
03-MAR-2018	03-MAR-2018	NEFT DR-N062180091868325-UNIVERSAL IMPEX-HDFC0000013-SVROAD	000000909677	501,515.00	0.00	-4,786,853.03
03-MAR-2018	05-MAR-2018	CHQ DEPOSIT MUM-CAN	000000393553	0.00	181,720.00	-4,605,133.03
03-MAR-2018	05-MAR-2018	CHQ DEPOSIT MUM-BCB	000000636628	0.00	172,200.00	-4,432,933.03
05-MAR-2018	05-MAR-2018	NEFT-N064180092049220-0229-PINA NIRMAL SHAH		15,000.00	0.00	-4,447,933.03
05-MAR-2018	05-MAR-2018	NEFT-N064180092049224-0230-MANISH M DHAWRE		15,000.00	0.00	-4,462,933.03
05-MAR-2018	05-MAR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000041433469		0.00	75,520.00	-4,387,413.03
05-MAR-2018	05-MAR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000041433697		0.00	174,640.00	-4,212,773.03
05-MAR-2018	05-MAR-2018	RTGS-YESBR52018030554878560-0308-UNIVERSAL IMPEX		300,000.00	0.00	-4,512,773.03
06-MAR-2018	06-MAR-2018	NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN18064651268		0.00	21,000.00	-4,491,773.03
06-MAR-2018	06-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-180306I156669310		0.00	200,000.00	-4,291,773.03
06-MAR-2018	06-MAR-2018	RACHNA PLASTICIZERS	000000909663	101,598.00	0.00	-4,393,371.03
06-MAR-2018	06-MAR-2018	RTGS-YESBR52018030654887384-0314-UNIVERSAL IMPEX		251,340.00	0.00	-4,644,711.03
06-MAR-2018	07-MAR-2018	CHQ DEPOSIT MUM-COB	000000913891	0.00	369,068.00	-4,275,643.03
06-MAR-2018	06-MAR-2018	TRF TO CREDIT CARD PAYMENTPOOL AC CHEQUE	000000909679	63,829.00	0.00	-4,339,472.03
07-MAR-2018	07-MAR-2018	RACHNA PLASTICIZERS	000000909662	203,196.00	0.00	-4,542,668.03
08-MAR-2018	08-MAR-2018	RACHNA PLASTICIZERS	000000909664	227,976.00	0.00	-4,770,644.03
08-MAR-2018	08-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018030804900120		0.00	861,400.00	-3,909,244.03
09-MAR-2018	09-MAR-2018	RTGS-YESBR52018030954944956-0320-UNIVERSAL IMPEX		852,550.00	0.00	-4,761,794.03
12-MAR-2018	12-MAR-2018	RACHNA PLASTICIZERS	000000909665	121,422.00	0.00	-4,883,216.03
12-MAR-2018	12-MAR-2018	FUNDS TRF-SVROAD-016484600000204	000000909683	75,000.00	0.00	-4,958,216.03
12-MAR-2018	12-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018031204900222		0.00	861,400.00	-4,096,816.03
12-MAR-2018	13-MAR-2018	CHQ DEPOSIT MUM-APN	000000000010	0.00	52,038.00	-4,044,778.03
13-MAR-2018	13-MAR-2018	NEFT CR-DCBL0000010-EMPIRICAL PLASTIC-SUPERIOR CHEMICAL AGENCIES-SDC9029726		0.00	24,780.00	-4,019,998.03
14-MAR-2018	14-MAR-2018	ZEENAT NADEEM SHAIKH	000000909680	5,000.00	0.00	-4,024,998.03
14-MAR-2018	14-MAR-2018	EJAZ AHMAD NISAR AHMAD AN	000000909681	11,500.00	0.00	-4,036,498.03
14-MAR-2018	14-MAR-2018	APNA TRANSPORT CORPORATIO	000000909682	17,715.00	0.00	-4,054,213.03
14-MAR-2018	14-MAR-2018	RTGS-YESBR52018031455007971-0327-UNIVERSAL IMPEX		846,650.00	0.00	-4,900,863.03
14-MAR-2018	14-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-180314I157908168		0.00	150,000.00	-4,750,863.03
14-MAR-2018	15-MAR-2018	CHQ DEPOSIT MUM-KMB	000000000129	0.00	206,170.00	-4,544,693.03
14-MAR-2018	15-MAR-2018	CHQ DEPOSIT MUM-MSBL	000000114797	0.00	180,398.00	-4,364,295.03
14-MAR-2018	15-MAR-2018	CHQ DEPOSIT MUM-BOI	000000095372	0.00	41,630.00	-4,322,665.03
15-MAR-2018	15-MAR-2018	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N074180496406467		0.00	50,000.00	-4,272,665.03
15-MAR-2018	16-MAR-2018	CHQ DEPOSIT MUM-BCC	000000100055	0.00	341,020.00	-3,931,645.03
15-MAR-2018	16-MAR-2018	CHQ DEPOSIT MUM-ICI	00000000677	0.00	50,000.00	-3,881,645.03
15-MAR-2018	15-MAR-2018	CHQ RETN - CHEQUE IRREGULARLY DRAWN	000000114797	180,398.00	0.00	-4,062,043.03
16-MAR-2018	16-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-180316I158230069		0.00	100,000.00	-3,962,043.03
16-MAR-2018	16-MAR-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL		0.00	263,730.00	-3,698,313.03

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-MAR-2018	16-MAR-2018	AGENCIES-N075180496804200 RTGS-YESBR52018031655059187-0333- UNIVERSAL IMPEX		513,890.00	0.00	-4,212,203.03
16-MAR-2018	16-MAR-2018	NEFT-N075180095563053-0338-L J DIAS AND CO		23,600.00	0.00	-4,235,803.03
16-MAR-2018	16-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018031604900209		0.00	864,350.00	-3,371,453.03
17-MAR-2018	17-MAR-2018	CONSUMERS PLASTICS PVT LT	000000909684	94,500.00	0.00	-3,465,953.03
17-MAR-2018	17-MAR-2018	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52018031755076032	000000909693	846,650.00	0.00	-4,312,603.03
17-MAR-2018	17-MAR-2018	RTGS DR-HDFC0000013-UNIVERSAL IMPEX-SVROAD-YESBR52018031755076069	000000909694	338,660.00	0.00	-4,651,263.03
17-MAR-2018	17-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1803171158477171		0.00	100,000.00	-4,551,263.03
19-MAR-2018	19-MAR-2018	RACHNA PLASTICIZERS	000000909686	45,312.00	0.00	-4,596,575.03
19-MAR-2018	19-MAR-2018	RACHNA PLASTICIZERS	000000909685	120,183.00	0.00	-4,716,758.03
19-MAR-2018	19-MAR-2018	NEFT CR-HDFC0000001-MANISH POLY PRODUCTS-SUPERIOR CHEMICAL AGENCIES-N078180498761759		0.00	44,840.00	-4,671,918.03
19-MAR-2018	19-MAR-2018	NEFT CR-HDFC0CMODEL-S V PLASTICS- MS SUPERIOR CHEMICAL AGENCIES- N078180498768664		0.00	180,398.00	-4,491,520.03
20-MAR-2018	20-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018032004900190		0.00	864,350.00	-3,627,170.03
21-MAR-2018	21-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1803211158904096		0.00	150,000.00	-3,477,170.03
21-MAR-2018	21-MAR-2018	RTGS-YESBR52018032155138411-0340- UNIVERSAL IMPEX		1,189,440.00	0.00	-4,666,610.03
21-MAR-2018	21-MAR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000042447087		0.00	174,640.00	-4,491,970.03
21-MAR-2018	21-MAR-2018	RTGS-YESBR52018032155150936-0342- UNIVERSAL IMPEX		255,765.00	0.00	-4,747,735.03
21-MAR-2018	22-MAR-2018	CHQ DEPOSIT MUM-BCB	000000678590	0.00	200,000.00	-4,547,735.03
22-MAR-2018	22-MAR-2018	RACHNA PLASTICIZERS	000000909687	235,410.00	0.00	-4,783,145.03
22-MAR-2018	22-MAR-2018	NEFT CR-SBIN0006055-PVC COLOUR PRODUCTS-SUPEERIOR CHEMICAL AGENCY-SBIN318081907522		0.00	70,000.00	-4,713,145.03
22-MAR-2018	23-MAR-2018	CHQ DEPOSIT MUM-BOI	000000009832	0.00	27,258.00	-4,685,887.03
23-MAR-2018	23-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1803231159197026		0.00	100,000.00	-4,585,887.03
26-MAR-2018	26-MAR-2018	RACHNA PLASTICIZERS	000000909688	116,466.00	0.00	-4,702,353.03
26-MAR-2018	26-MAR-2018	NEFT CR-HDFC0000001-PANKAJ INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-N085180502974792		0.00	20,580.00	-4,681,773.03
26-MAR-2018	26-MAR-2018	NEFT CR-DCBL0000010-EMPIRICAL PLASTIC-SUPERIOR CHEMICAL AGENCIES- SDC9224267		0.00	74,340.00	-4,607,433.03
26-MAR-2018	27-MAR-2018	CHQ DEPOSIT MUM-CAN	000000937481	0.00	92,630.00	-4,514,803.03
28-MAR-2018	28-MAR-2018	LIC OF INDIA AC NO 3 BR 8	000000909696	1,135.00	0.00	-4,515,938.03
28-MAR-2018	28-MAR-2018	LIC OF INDIA AC NO 3 BR 8	000000909697	5,940.00	0.00	-4,521,878.03
28-MAR-2018	28-MAR-2018	M S SHREE AYYAPPA TRANSP	000000909698	33,620.00	0.00	-4,555,498.03
28-MAR-2018	28-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1803281159901219		0.00	200,000.00	-4,355,498.03
28-MAR-2018	28-MAR-2018	RTGS-YESBR52018032855278952-0354- SIGNET INDUSTRIES LTD		439,550.00	0.00	-4,795,048.03
28-MAR-2018	28-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018032804900310		0.00	861,400.00	-3,933,648.03
31-MAR-2018	31-MAR-2018	RTGS-YESBR52018033155305632-0356- UNIVERSAL IMPEX		849,600.00	0.00	-4,783,248.03
31-MAR-2018	31-MAR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018033104900241		0.00	861,400.00	-3,921,848.03
31-MAR-2018	31-MAR-2018	RTGS-YESBR52018033155322759-0358- UNIVERSAL IMPEX		852,550.00	0.00	-4,774,398.03
31-MAR-2018	31-MAR-2018	NEFT CR-IBKL0000682-SHRI SWAMI ELECTRICALS AND MACHINE-SUPERIOR CHEMICAL AGENCIES-IBKL180331709358		0.00	174,640.00	-4,599,758.03

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31-MAR-2018	31-MAR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1803311160387698		0.00	150,000.00	-4,449,758.03
01-APR-2018	31-MAR-2018	DEBIT INTEREST CAPITALIZED		37,450.35	0.00	-4,487,208.38
03-APR-2018	03-APR-2018	NEFT CR-BKID0000200-SRUSHTI CABLES- SUPERIOR CHEMICAL AGENCIES- BKIDN18093525131		0.00	86,140.00	-4,401,068.38
03-APR-2018	03-APR-2018	RTGS-YESBR52018040355353756-0362- UNIVERSAL IMPEX		511,530.00	0.00	-4,912,598.38
03-APR-2018	03-APR-2018	NEFT-N093180100703764-0360-PINA NIRMAL SHAH		15,000.00	0.00	-4,927,598.38
03-APR-2018	03-APR-2018	NEFT-N093180100703766-0361-MANISH M DHAWRE		15,000.00	0.00	-4,942,598.38
03-APR-2018	03-APR-2018	TRF TO CREDIT CARD PAYMENTPOOL AC CHEQUE	000000135703	8,654.00	0.00	-4,951,252.38
04-APR-2018	04-APR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000043279083		0.00	178,180.00	-4,773,072.38
04-APR-2018	04-APR-2018	NET TXN: NETBKG FT-016484600000204- 094186289398	520958	110,000.00	0.00	-4,883,072.38
04-APR-2018	05-APR-2018	CHQ DEPOSIT MUM-CAN	000000937496	0.00	185,260.00	-4,697,812.38
05-APR-2018	05-APR-2018	MONALI PRANAV SHAH	000000135704	44,300.00	0.00	-4,742,112.38
05-APR-2018	05-APR-2018	NEFT CR-BKID0000200-R S PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDN18094739171		0.00	79,650.00	-4,662,462.38
05-APR-2018	05-APR-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N095180512476672		0.00	261,960.00	-4,400,502.38
05-APR-2018	05-APR-2018	CHQ PAID SELF-SVROAD	000000135705	25,000.00	0.00	-4,425,502.38
05-APR-2018	05-APR-2018	NEFT CR-KKBK0000958-EXCELL INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH18095647550		0.00	20,790.00	-4,404,712.38
05-APR-2018	05-APR-2018	RTGS-YESBR52018040555385623-0364- UNIVERSAL IMPEX		230,700.00	0.00	-4,635,412.38
05-APR-2018	06-APR-2018	CHQ DEP-KMB	000000000505	0.00	127,440.00	-4,507,972.38
05-APR-2018	05-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018040504900241		0.00	861,400.00	-3,646,572.38
06-APR-2018	06-APR-2018	RTGS-YESBR52018040655398064-0365- UNIVERSAL IMPEX		852,550.00	0.00	-4,499,122.38
06-APR-2018	06-APR-2018	NEFT-N096180101989471-0369-UNIVERSAL IMPEX		200,000.00	0.00	-4,699,122.38
06-APR-2018	06-APR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1804061161250053		0.00	44,477.00	-4,654,645.38
06-APR-2018	06-APR-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBP18096245698		0.00	22,420.00	-4,632,225.38
06-APR-2018	07-APR-2018	CHQ DEPOSIT MUM-BCB	000000708255	0.00	200,000.00	-4,432,225.38
07-APR-2018	07-APR-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20490582551DC		0.00	252,756.00	-4,179,469.38
07-APR-2018	09-APR-2018	CHQ DEPOSIT MUM-COB	000000081816	0.00	515,424.00	-3,664,045.38
09-APR-2018	09-APR-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBP18099909605		0.00	175,820.00	-3,488,225.38
09-APR-2018	09-APR-2018	RTGS-YESBR52018040955434848-0370- UNIVERSAL IMPEX		597,965.00	0.00	-4,086,190.38
09-APR-2018	09-APR-2018	NEFT CR-BKID0000200-M S S.K.PLASTIC- SUPERIOR CHEMICALS AGENCIES- BKIDN18099248806		0.00	100,000.00	-3,986,190.38
10-APR-2018	10-APR-2018	RACHNA PLASTICIZERS	000000909692	22,892.00	0.00	-4,009,082.38
10-APR-2018	10-APR-2018	CONSUMERS PLASTICS PVT LT	000000135706	94,500.00	0.00	-4,103,582.38
10-APR-2018	10-APR-2018	RACHNA PLASTICIZERS	000000909690	123,900.00	0.00	-4,227,482.38
10-APR-2018	10-APR-2018	RACHNA PLASTICIZERS	000000909689	371,700.00	0.00	-4,599,182.38
10-APR-2018	11-APR-2018	CHQ DEPOSIT MUM-BCB	000000708263	0.00	33,650.00	-4,565,532.38
11-APR-2018	11-APR-2018	RACHNA PLASTICIZERS	000000909691	123,900.00	0.00	-4,689,432.38
11-APR-2018	11-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE- SUPERIOR CHEMICAL AGENCIES- BACBR52018041104900158		0.00	852,550.00	-3,836,882.38
11-APR-2018	11-APR-2018	RTGS-YESBR52018041155483518-0372- UNIVERSAL IMPEX		852,550.00	0.00	-4,689,432.38
12-APR-2018	12-APR-2018	RACHNA PLASTICIZERS	000000135716	87,398.00	0.00	-4,776,830.38
12-APR-2018	12-APR-2018	RACHNA PLASTICIZERS	000000135707	118,000.00	0.00	-4,894,830.38
12-APR-2018	12-APR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000043744952		0.00	180,540.00	-4,714,290.38

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12-APR-2018	13-APR-2018	CHQ DEP-KMB	000000000510	0.00	127,440.00	-4,586,850.38
12-APR-2018	13-APR-2018	CHQ DEPOSIT MUM-SBI	000000774440	0.00	23,836.00	-4,563,014.38
12-APR-2018	13-APR-2018	CHQ DEPOSIT MUM-BCC	100059000104	0.00	69,778.00	-4,493,236.38
13-APR-2018	13-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICALS AGENCIES-BACBR52018041304900172		0.00	852,550.00	-3,640,686.38
13-APR-2018	13-APR-2018	RTGS-YESBR52018041355520484-0375-UNIVERSAL IMPEX		840,750.00	0.00	-4,481,436.38
13-APR-2018	16-APR-2018	CHQ DEPOSIT MUM-IDB	000000464218	0.00	49,088.00	-4,432,348.38
16-APR-2018	16-APR-2018	NEFT CR-IBKLFONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-1804161162313995		0.00	25,275.00	-4,407,073.38
16-APR-2018	16-APR-2018	RACHNA PLASTICIZERS	000000135708	122,661.00	0.00	-4,529,734.38
17-APR-2018	17-APR-2018	RTGS-YESBR52018041755547617-0377-UNIVERSAL IMPEX		252,225.00	0.00	-4,781,959.38
17-APR-2018	17-APR-2018	CONSUMERS PLASTICS PRIVAT	000000135718	1,575.00	0.00	-4,783,534.38
17-APR-2018	17-APR-2018	ZEENAT NADEEM SHAIKH	000000135719	5,000.00	0.00	-4,788,534.38
17-APR-2018	17-APR-2018	EJAZ AHMAD NISAR AHMAD AN	000000135720	11,500.00	0.00	-4,800,034.38
17-APR-2018	17-APR-2018	NEFT CR-IBKLFONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1804171162671948		0.00	201,072.00	-4,598,962.38
17-APR-2018	17-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENICES-BACBR52018041704900201		0.00	840,750.00	-3,758,212.38
18-APR-2018	18-APR-2018	RACHNA PLASTICIZERS	000000135709	122,661.00	0.00	-3,880,873.38
18-APR-2018	18-APR-2018	NEFT-N108180105185309-0380-UNIVERSAL IMPEX		85,255.00	0.00	-3,966,128.38
18-APR-2018	18-APR-2018	RTGS-YESBR52018041855573326-0381-UNIVERSAL IMPEX		840,750.00	0.00	-4,806,878.38
18-APR-2018	18-APR-2018	NEFT CR-BKID0000200-M S S.K.PLASTIC-SUPERIOR CHEMICALS AGENCIES-BKIDN18108214612		0.00	130,000.00	-4,676,878.38
18-APR-2018	19-APR-2018	CHQ DEPOSIT MUM-COB	000000081824	0.00	308,216.00	-4,368,662.38
19-APR-2018	19-APR-2018	APNA TRANSPORT CORPORATIO	000000135721	22,395.00	0.00	-4,391,057.38
19-APR-2018	19-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018041904900156		0.00	840,750.00	-3,550,307.38
20-APR-2018	20-APR-2018	RTGS-YESBR52018042055603871-0384-UNIVERSAL IMPEX		834,850.00	0.00	-4,385,157.38
20-APR-2018	20-APR-2018	RACHNA PLASTICIZERS	000000135712	122,661.00	0.00	-4,507,818.38
20-APR-2018	20-APR-2018	NEFT-N110180106039016-0386-L J DIAS AND CO		40,021.00	0.00	-4,547,839.38
20-APR-2018	20-APR-2018	NEFT-N110180106042925-0387-LAWRENCE JOAQUIM DIAS		40,021.00	0.00	-4,587,860.38
20-APR-2018	21-APR-2018	CHQ DEPOSIT MUM-BOB	000000007518	0.00	173,460.00	-4,414,400.38
21-APR-2018	21-APR-2018	RACHNA PLASTICIZERS	000000135710	236,000.00	0.00	-4,650,400.38
21-APR-2018	21-APR-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018042104900130		0.00	840,750.00	-3,809,650.38
21-APR-2018	21-APR-2018	NEFT CR-DCBL0000010-EMPIRICAL PLASTIC-SUPERIOR CHEMICAL AGENCIES-SDC9630007		0.00	48,300.00	-3,761,350.38
21-APR-2018	21-APR-2018	NEFT CR-CBIN0280619-L J DIAS CO-SUPERIOR CHEMICAL AGENCIES-CBINH18111145447		0.00	40,021.00	-3,721,329.38
23-APR-2018	23-APR-2018	RTGS-YESBR52018042355644999-0388-UNIVERSAL IMPEX		834,850.00	0.00	-4,556,179.38
23-APR-2018	23-APR-2018	NET TXN: NETBKG FT-000186700000024-113183302198	434856	167,560.00	0.00	-4,723,739.38
23-APR-2018	23-APR-2018	NEFT CR-ICIC00001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000044329948		0.00	90,270.00	-4,633,469.38
24-APR-2018	24-APR-2018	RTGS CR-BACB0000018-ODCC 10 MAROL BR-SUPERIOR CHEMICAL AGENCIES-BACBR52018042401800196		0.00	846,650.00	-3,786,819.38
25-APR-2018	25-APR-2018	RACHNA PLASTICIZERS	000000135711	245,322.00	0.00	-4,032,141.38
25-APR-2018	25-APR-2018	RTGS-YESBR52018042555675606-0392-UNIVERSAL IMPEX		834,850.00	0.00	-4,866,991.38
25-APR-2018	25-APR-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N115180526132778		0.00	261,960.00	-4,605,031.38
25-APR-2018	25-APR-2018	NEFT-N115180107032437-0393-UNIVERSAL IMPEX		167,560.00	0.00	-4,772,591.38
25-APR-2018	25-APR-2018	NEFT CR-BACB0000026-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-R026181150000014		0.00	100.00	-4,772,491.38
25-APR-2018	26-APR-2018	CHQ DEPOSIT MUM-BCB	000000708280	0.00	200,000.00	-4,572,491.38
26-APR-2018	26-APR-2018	RTGS CR-BACB0000049-H K POLYMERS-		0.00	846,650.00	-3,725,841.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		SUPERIOR CHEMICAL AGENCIES- BACBR52018042604900187				
26-APR-2018	27-APR-2018	CHQ DEPOSIT MUM-COB	000000914013	0.00	127,617.00	-3,598,224.38
26-APR-2018	27-APR-2018	CHQ DEPOSIT MUM-COB	000000004108	0.00	127,617.00	-3,470,607.38
26-APR-2018	27-APR-2018	CHQ DEPOSIT MUM-BCB	000000708281	0.00	139,550.00	-3,331,057.38
27-APR-2018	27-APR-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1804271163929675		0.00	178,180.00	-3,152,877.38
27-APR-2018	27-APR-2018	RACHNA PLASTICIZERS	000000135713	245,322.00	0.00	-3,398,199.38
27-APR-2018	27-APR-2018	NEFT-N117180107521631-0398-UNIVERSAL IMPEX		167,560.00	0.00	-3,565,759.38
27-APR-2018	27-APR-2018	RTGS-YESBR52018042755716892-0399- UNIVERSAL IMPEX		840,750.00	0.00	-4,406,509.38
27-APR-2018	27-APR-2018	NEFT CR-DCBL0000010-OK FITTING- SUPERIOR CHEMICAL AGENCIES- SDC9709692		0.00	50,150.00	-4,356,359.38
27-APR-2018	27-APR-2018	RTGS CR-BACB0000026-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52018042702600233		0.00	732,353.00	-3,624,006.38
27-APR-2018	27-APR-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000044650083		0.00	180,540.00	-3,443,466.38
30-APR-2018	30-APR-2018	SHREERAM PRINTER AND STAT	000000135722	2,950.00	0.00	-3,446,416.38
30-APR-2018	30-APR-2018	SIGMA CHEMTRADE PVT LTD	000000135723	69,030.00	0.00	-3,515,446.38
30-APR-2018	30-APR-2018	RACHNA PLASTICIZERS	000000135715	121,540.00	0.00	-3,636,986.38
30-APR-2018	30-APR-2018	RACHNA PLASTICIZERS	000000135714	122,661.00	0.00	-3,759,647.38
01-MAY-2018	30-APR-2018	DEBIT INTEREST CAPITALIZED		34,674.42	0.00	-3,794,321.80
02-MAY-2018	02-MAY-2018	001LM01181160013-MM-BOOKED-BORIVALI	000000000000	173,608.32	0.00	-3,967,930.12
03-MAY-2018	03-MAY-2018	RACHNA PLASTICIZERS	000000135717	120,338.00	0.00	-4,088,268.12
03-MAY-2018	03-MAY-2018	CHQ DEPOSIT MUM-BCB	000000708282	0.00	100,000.00	-3,988,268.12
03-MAY-2018	03-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018050300002584		0.00	200,000.00	-3,788,268.12
03-MAY-2018	03-MAY-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBX18123623751		0.00	48,920.00	-3,739,348.12
03-MAY-2018	03-MAY-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18123012012		0.00	101,960.00	-3,637,388.12
03-MAY-2018	03-MAY-2018	TRF TO CREDIT CARD PAYMENTPOOL A	000000135724	12,732.00	0.00	-3,650,120.12
04-MAY-2018	04-MAY-2018	RTGS-YESBR52018050455803057-0402- UNIVERSAL IMPEX		727,249.00	0.00	-4,377,369.12
04-MAY-2018	04-MAY-2018	RTGS-YESBR52018050455804113-0401- UNIVERSAL IMPEX		251,340.00	0.00	-4,628,709.12
04-MAY-2018	04-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018050400002009		0.00	255,775.00	-4,372,934.12
04-MAY-2018	04-MAY-2018	RTGS-YESBR52018050455813346-0407- UNIVERSAL IMPEX		507,990.00	0.00	-4,880,924.12
04-MAY-2018	04-MAY-2018	NEFT-N124180109843274-0404-PINA NIRMAL SHAH		15,000.00	0.00	-4,895,924.12
04-MAY-2018	04-MAY-2018	NEFT-N124180109843285-0405-MANISH M DHAWRE		15,000.00	0.00	-4,910,924.12
04-MAY-2018	04-MAY-2018	NEFT CR-MAHB0000352-ANAND PIPE INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-MAHBH18124046876		0.00	128,856.00	-4,782,068.12
04-MAY-2018	04-MAY-2018	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH18123001674		0.00	150,000.00	-4,632,068.12
04-MAY-2018	04-MAY-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBY18124196111		0.00	500,000.00	-4,132,068.12
04-MAY-2018	05-MAY-2018	CHQ DEPOSIT MUM-CAN	000000322166	0.00	24,780.00	-4,107,288.12
05-MAY-2018	05-MAY-2018	CHQ PAID SELF-SVROAD	000000135734	25,000.00	0.00	-4,132,288.12
05-MAY-2018	05-MAY-2018	NET TXN: NETBKG FT-01648460000204- 125188694272	776835	125,000.00	0.00	-4,257,288.12
05-MAY-2018	05-MAY-2018	RTGS-YESBR52018050555834691-0409- UNIVERSAL IMPEX		500,000.00	0.00	-4,757,288.12
05-MAY-2018	05-MAY-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20524566961DC		0.00	675,078.00	-4,082,210.12
05-MAY-2018	07-MAY-2018	CHQ DEPOSIT MUM-COB	00000081829	0.00	861,400.00	-3,220,810.12
05-MAY-2018	07-MAY-2018	CHQ DEPOSIT MUM-BOI	000000100154	0.00	52,038.00	-3,168,772.12
07-MAY-2018	07-MAY-2018	RTGS-YESBR52018050755838437-0410- UNIVERSAL IMPEX		420,375.00	0.00	-3,589,147.12
07-MAY-2018	07-MAY-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000045046809		0.00	177,000.00	-3,412,147.12

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07-MAY-2018	07-MAY-2018	NET TXN: NETBKG FT-000186700000024-127189383087	227988	250,456.00	0.00	-3,662,603.12
07-MAY-2018	07-MAY-2018	NEFT CR-BKID0000200-R S PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN18127891900		0.00	113,280.00	-3,549,323.12
08-MAY-2018	08-MAY-2018	RTGS-YESBR52018050855867451-0411-UNIVERSAL IMPEX		858,450.00	0.00	-4,407,773.12
08-MAY-2018	08-MAY-2018	NEFT CR-BKID0000200-M S S.K.PLASTIC-SUPERIOR CHEMICAL AGENCIES-BKIDN18128923618		0.00	100,000.00	-4,307,773.12
08-MAY-2018	08-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018050800000299		0.00	300,000.00	-4,007,773.12
08-MAY-2018	08-MAY-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIES-MAHBH18128238732		0.00	160,000.00	-3,847,773.12
08-MAY-2018	09-MAY-2018	CHQ DEPOSIT MUM-CAN	000000937531	0.00	100,000.00	-3,747,773.12
09-MAY-2018	09-MAY-2018	RACHNA PLASTICIZERS	000000135726	122,661.00	0.00	-3,870,434.12
09-MAY-2018	09-MAY-2018	RACHNA PLASTICIZERS	000000135725	245,322.00	0.00	-4,115,756.12
09-MAY-2018	09-MAY-2018	NET TXN: NETBKG FT-016484600000171-129180258910	706057	113,280.00	0.00	-4,229,036.12
09-MAY-2018	09-MAY-2018	RTGS-YESBR52018050955881593-0412-UNIVERSAL IMPEX		340,750.00	0.00	-4,569,786.12
09-MAY-2018	09-MAY-2018	I/W CHQ RET-INSTRUMENT OUT DATED STALE	000000135726	0.00	122,661.00	-4,447,125.12
09-MAY-2018	09-MAY-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1805091165591867		0.00	150,000.00	-4,297,125.12
09-MAY-2018	09-MAY-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-SDC9880009		0.00	155,775.00	-4,141,350.12
09-MAY-2018	09-MAY-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ18129949261		0.00	500,000.00	-3,641,350.12
09-MAY-2018	10-MAY-2018	CHQ DEPOSIT MUM-CAN	000000937533	0.00	82,900.00	-3,558,450.12
10-MAY-2018	10-MAY-2018	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH18129002703		0.00	133,650.00	-3,424,800.12
10-MAY-2018	10-MAY-2018	RTGS-YESBR52018051055910177-0414-UNIVERSAL IMPEX		845,740.00	0.00	-4,270,540.12
10-MAY-2018	10-MAY-2018	RTGS-YESBR52018051055912705-0415-UNIVERSAL IMPEX		431,585.00	0.00	-4,702,125.12
10-MAY-2018	11-MAY-2018	CHQ DEPOSIT MUM-BOB	00000007653	0.00	49,796.00	-4,652,329.12
11-MAY-2018	11-MAY-2018	RTGS CR-BACB0000049-10-SUPERIOR CHEMICAL AGENCIES-BACBR52018051104900254		0.00	864,350.00	-3,787,979.12
14-MAY-2018	14-MAY-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBQ18134012814		0.00	266,385.00	-3,521,594.12
14-MAY-2018	14-MAY-2018	RTGS-YESBR52018051455941616-0416-UNIVERSAL IMPEX		1,309,235.00	0.00	-4,830,829.12
15-MAY-2018	15-MAY-2018	NEFT DR-N135180112875345-RACHNA PLASTICIZERS-BARB0VILWES-SVROAD	000000135735	122,661.00	0.00	-4,953,490.12
15-MAY-2018	15-MAY-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBQ18135816158		0.00	200,000.00	-4,753,490.12
15-MAY-2018	16-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732064	0.00	100,000.00	-4,653,490.12
15-MAY-2018	16-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732063	0.00	100,000.00	-4,553,490.12
16-MAY-2018	16-MAY-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N136180542286987		0.00	256,650.00	-4,296,840.12
17-MAY-2018	17-MAY-2018	RTGS-YESBR52018051756006535-0424-UNIVERSAL IMPEX		429,225.00	0.00	-4,726,065.12
17-MAY-2018	17-MAY-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000045650426		0.00	177,000.00	-4,549,065.12
17-MAY-2018	17-MAY-2018	RTGS CR-BACB0000049-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018051704900201		0.00	864,350.00	-3,684,715.12
17-MAY-2018	17-MAY-2018	RTGS-YESBR52018051756017031-0425-UNIVERSAL IMPEX		855,500.00	0.00	-4,540,215.12
17-MAY-2018	18-MAY-2018	CHQ DEPOSIT MUM-CAN	000000937549	0.00	100,000.00	-4,440,215.12
17-MAY-2018	18-MAY-2018	CHQ DEPOSIT MUM-CAN	000000338970	0.00	82,900.00	-4,357,315.12
17-MAY-2018	18-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732065	0.00	136,600.00	-4,220,715.12
18-MAY-2018	18-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018051800005944		0.00	300,000.00	-3,920,715.12
19-MAY-2018	19-MAY-2018	RACHNA PLASTICIZERS	000000135727	240,366.00	0.00	-4,161,081.12

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19-MAY-2018	19-MAY-2018	RTGS CR-BACB0000049-HEAD OFFICE-SUPERIOR CHEMICAL AGENCIES-BACBR52018051904900157		0.00	864,350.00	-3,296,731.12
19-MAY-2018	21-MAY-2018	CHQ DEPOSIT MUM-COB	000000081834	0.00	69,089.00	-3,227,642.12
19-MAY-2018	21-MAY-2018	CHQ DEPOSIT MUM-COB	000000914196	0.00	127,617.00	-3,100,025.12
19-MAY-2018	21-MAY-2018	CHQ DEPOSIT MUM-COB	000000554872	0.00	127,617.00	-2,972,408.12
19-MAY-2018	21-MAY-2018	CHQ DEPOSIT MUM-BOI	000000009839	0.00	27,258.00	-2,945,150.12
21-MAY-2018	21-MAY-2018	RTGS-YESBR52018052156056041-0428-UNIVERSAL IMPEX		1,457,005.00	0.00	-4,402,155.12
21-MAY-2018	21-MAY-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1805211167028273		0.00	148,990.00	-4,253,165.12
21-MAY-2018	21-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018052100000549		0.00	450,000.00	-3,803,165.12
21-MAY-2018	21-MAY-2018	NEFT DR-N141180114303755-GST-RBIS0GSTPMT-SVROAD	000000135736	71,366.00	0.00	-3,874,531.12
21-MAY-2018	21-MAY-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18141077838		0.00	100,000.00	-3,774,531.12
22-MAY-2018	22-MAY-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N142180545777804		0.00	263,730.00	-3,510,801.12
22-MAY-2018	22-MAY-2018	RTGS-YESBR52018052256075205-0429-UNIVERSAL IMPEX		1,109,495.00	0.00	-4,620,296.12
22-MAY-2018	22-MAY-2018	NEFT-N142180114463371-0430-ACME RUB CHEM		17,760.00	0.00	-4,638,056.12
22-MAY-2018	22-MAY-2018	RTGS CR-BACB0000049-H K POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018052204900185		0.00	849,600.00	-3,788,456.12
23-MAY-2018	23-MAY-2018	RACHNA PLASTICIZERS	000000135728	240,366.00	0.00	-4,028,822.12
23-MAY-2018	23-MAY-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-SDC10087144		0.00	115,973.00	-3,912,849.12
23-MAY-2018	24-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732074	0.00	100,000.00	-3,812,849.12
24-MAY-2018	24-MAY-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018052404900162		0.00	849,600.00	-2,963,249.12
24-MAY-2018	24-MAY-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBT18144649139		0.00	522,800.00	-2,440,449.12
24-MAY-2018	25-MAY-2018	CHQ DEPOSIT MUM-ICI	000000000678	0.00	50,000.00	-2,390,449.12
24-MAY-2018	25-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732077	0.00	113,280.00	-2,277,169.12
24-MAY-2018	25-MAY-2018	CHQ DEPOSIT MUM-BCB	000000732076	0.00	126,260.00	-2,150,909.12
25-MAY-2018	25-MAY-2018	RTGS-YESBR52018052556125764-0434-UNIVERSAL IMPEX		2,132,850.00	0.00	-4,283,759.12
25-MAY-2018	25-MAY-2018	NEFT CR-HDFC00000240-GODAVARI URBAN COOP BK L NASHIK 433-SUPERIOR CHEMICALS AGENCY-N145180548059535		0.00	234,525.00	-4,049,234.12
25-MAY-2018	25-MAY-2018	NEFT CR-MAHB0000082-SHREENKIN LABELS PRIVATE LIMITED-SUPERIOR CHEMICAL AGENCIIES-MAHBH18145224352		0.00	77,000.00	-3,972,234.12
25-MAY-2018	25-MAY-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018052504900164		0.00	849,600.00	-3,122,634.12
25-MAY-2018	25-MAY-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000046157840		0.00	177,000.00	-2,945,634.12
28-MAY-2018	28-MAY-2018	ZEENAT NADEEM SHAIKH	000000135738	5,000.00	0.00	-2,950,634.12
28-MAY-2018	28-MAY-2018	EJAZ AHMAD NISAR AHMAD AN	000000135739	11,500.00	0.00	-2,962,134.12
28-MAY-2018	28-MAY-2018	RACHNA PLASTICIZERS	000000135729	120,183.00	0.00	-3,082,317.12
28-MAY-2018	28-MAY-2018	RTGS-YESBR52018052856156755-0439-UNIVERSAL IMPEX		1,702,150.00	0.00	-4,784,467.12
28-MAY-2018	28-MAY-2018	RTGS CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBR52018052800556000		0.00	266,385.00	-4,518,082.12
28-MAY-2018	28-MAY-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND-SUPERIOR CHEMICAL AGENCI-1805281167878786		0.00	150,000.00	-4,368,082.12
29-MAY-2018	29-MAY-2018	APNA TRANSPORT CORPORATIO	000000135737	27,805.00	0.00	-4,395,887.12
30-MAY-2018	30-MAY-2018	LIC 923 FORT 006003500	000000135740	8,087.00	0.00	-4,403,974.12
30-MAY-2018	30-MAY-2018	RACHNA PLASTICIZERS	000000135730	120,360.00	0.00	-4,524,334.12
30-MAY-2018	30-MAY-2018	NEFT CR-HDFC0000001-B S POLYMERS-SUPERIOR CHEMICAL AGENCIES-N150180551040214		0.00	30,000.00	-4,494,334.12
30-MAY-2018	30-MAY-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL		0.00	200,000.00	-4,294,334.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-MAY-2018	31-MAY-2018	AGENCIES-DCBLR52018053000007960				
31-MAY-2018	31-MAY-2018	CHQ DEPOSIT MUM-SBI	000000774469	0.00	24,544.00	-4,269,790.12
		NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	150,000.00	-4,119,790.12
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10192712				
31-MAY-2018	31-MAY-2018	NEFT-N151180116998847-0446-LAWRENCE		17,131.00	0.00	-4,136,921.12
		JOAQUIM DIAS				
01-JUN-2018	31-MAY-2018	DEBIT INTEREST CAPITALIZED		32,793.79	0.00	-4,169,714.91
01-JUN-2018	01-JUN-2018	RTGS-YESBR52018060156224222-0445-		580,300.00	0.00	-4,750,014.91
		UNIVERSAL IMPEX				
01-JUN-2018	01-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE		0.00	300,000.00	-4,450,014.91
		INDUSTRIES-SUPERIOR CHEMICAL				
		AGENCIE-BARBV18152876356				
01-JUN-2018	01-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	100,000.00	-4,350,014.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10215020				
02-JUN-2018	02-JUN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS		0.00	199,676.00	-4,150,338.91
		PROP KULKARNI AMARESH MUKUND-				
		SUPERIOR CHEMICAL AGENCI-				
		1806021168580944				
02-JUN-2018	02-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	100,000.00	-4,050,338.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10232395				
02-JUN-2018	04-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732082	0.00	261,960.00	-3,788,378.91
04-JUN-2018	04-JUN-2018	RTGS-YESBR52018060456265224-0448-		700,000.00	0.00	-4,488,378.91
		UNIVERSAL IMPEX				
04-JUN-2018	04-JUN-2018	NEFT-N155180118324155-0449-PINA		15,000.00	0.00	-4,503,378.91
		NIRMAL SHAH				
04-JUN-2018	04-JUN-2018	NEFT-N155180118324167-0450-MANISH M		15,000.00	0.00	-4,518,378.91
		DHAWRE				
04-JUN-2018	04-JUN-2018	NEFT CR-ICIC0001087-SHREE GANESH		0.00	177,000.00	-4,341,378.91
		ENTERPRISES-SUPERIOR CHEMICAL				
		AGENCIES-000046591776				
04-JUN-2018	04-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE		0.00	300,000.00	-4,041,378.91
		INDUSTRIES-SUPERIOR CHEMICAL				
		AGENCIE-BARBW18155975322				
04-JUN-2018	04-JUN-2018	NEFT CR-ICIC0SF0002-VINAYAK		0.00	670,535.00	-3,370,843.91
		INDUSTRIES-SUPERIOR CHEMICAL				
		AGENCIES-20561608251DC				
04-JUN-2018	05-JUN-2018	CHQ DEPOSIT MUM-FBL	000000096779	0.00	28,674.00	-3,342,169.91
05-JUN-2018	05-JUN-2018	RTGS-YESBR52018060556292070-0453-		670,535.00	0.00	-4,012,704.91
		VINAYAK INDUSTRIES				
05-JUN-2018	05-JUN-2018	NEFT CR-DCBL0000010-OK FITTING-		0.00	113,776.00	-3,898,928.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10267692				
05-JUN-2018	05-JUN-2018	NET TXN: NETBKG FT-016484600000204-	157421	125,000.00	0.00	-4,023,928.91
		156180653524				
05-JUN-2018	05-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	135,000.00	-3,888,928.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10273593				
05-JUN-2018	05-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	84,985.00	-3,803,943.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10274641				
06-JUN-2018	06-JUN-2018	M S SHREE AYYAPPA TRANSP	000000135742	28,870.00	0.00	-3,832,813.91
06-JUN-2018	06-JUN-2018	RACHNA PLASTICIZERS	000000135731	144,220.00	0.00	-3,977,033.91
06-JUN-2018	06-JUN-2018	RTGS-YESBR52018060656305907-0457-		843,700.00	0.00	-4,820,733.91
		UNIVERSAL IMPEX				
06-JUN-2018	06-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	50,000.00	-4,770,733.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10293345				
06-JUN-2018	07-JUN-2018	CHQ DEPOSIT MUM-NKC	000000021946	0.00	25,524.00	-4,745,209.91
06-JUN-2018	06-JUN-2018	TO TRF CREDIT CARD PAYMENTPOOL A	000000135741	25,246.00	0.00	-4,770,455.91
07-JUN-2018	07-JUN-2018	RACHNA PLASTICIZERS	000000135732	48,144.00	0.00	-4,818,599.91
07-JUN-2018	07-JUN-2018	FUNDS TRF FROM XX0061/RRN :		0.00	7,129.00	-4,811,470.91
		815813298064/FROM : RAMSHIROMANI R				
07-JUN-2018	07-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	60,000.00	-4,751,470.91
		SUPERIOR CHEMICAL AGENCIES-				
		SDC10313379				
07-JUN-2018	08-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732084	0.00	100,000.00	-4,651,470.91
07-JUN-2018	08-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732083	0.00	141,620.00	-4,509,850.91
08-JUN-2018	08-JUN-2018	NEFT CR-MAHB0000082-SHREENKIN		0.00	178,180.00	-4,331,670.91
		LABELS PRIVATE LIMITED-SUPERIOR				
		CHEMICAL AGENCIIES-MAHBH18159154008				
08-JUN-2018	08-JUN-2018	NEFT CR-ICIC0001087-SHREE GANESH		0.00	120,000.00	-4,211,670.91
		ENTERPRISES-SUPERIOR CHEMICAL				
		AGENCIES-000046930504				
11-JUN-2018	11-JUN-2018	M S SHREE AYYAPPA TRANSP	000000135743	27,880.00	0.00	-4,239,550.91
11-JUN-2018	11-JUN-2018	RACHNA PLASTICIZERS	000000135733	240,366.00	0.00	-4,479,916.91
11-JUN-2018	11-JUN-2018	RTGS-YESBR52018061156376474-0461-		442,500.00	0.00	-4,922,416.91

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11-JUN-2018	11-JUN-2018	UNIVERSAL IMPEX NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000047020187		0.00	54,640.00	-4,867,776.91
12-JUN-2018	12-JUN-2018	NEFT-N163180120930094-0463-MANISH M DHAWRE		30,000.00	0.00	-4,897,776.91
12-JUN-2018	12-JUN-2018	NEFT CR-KVBL0002101-ARIHANT PLAST- SUPERIOR CHEMICAL AGENCIES- P18061256795428		0.00	24,150.00	-4,873,626.91
12-JUN-2018	13-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732094	0.00	186,720.00	-4,686,906.91
12-JUN-2018	13-JUN-2018	CHQ DEPOSIT MUM-CAN	000000339011	0.00	85,260.00	-4,601,646.91
13-JUN-2018	13-JUN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N164180563106085		0.00	258,420.00	-4,343,226.91
13-JUN-2018	13-JUN-2018	RTGS-YESBR52018061356418947-0465- UNIVERSAL IMPEX		323,920.00	0.00	-4,667,146.91
13-JUN-2018	13-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10406312		0.00	100,000.00	-4,567,146.91
13-JUN-2018	14-JUN-2018	CHQ DEPOSIT MUM-BOB	00000007822	0.00	206,028.00	-4,361,118.91
13-JUN-2018	14-JUN-2018	CHQ DEPOSIT MUM-BOI	000000140162	0.00	92,400.00	-4,268,718.91
13-JUN-2018	14-JUN-2018	CHQ DEPOSIT MUM-CAN	000000339012	0.00	100,000.00	-4,168,718.91
14-JUN-2018	14-JUN-2018	RTGS-YESBR52018061456428327-0468- UNIVERSAL IMPEX		200,000.00	0.00	-4,368,718.91
15-JUN-2018	15-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBQ18166343536		0.00	261,400.00	-4,107,318.91
15-JUN-2018	15-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBQ18166343993		0.00	300,000.00	-3,807,318.91
15-JUN-2018	15-JUN-2018	NEFT-N166180122040006-0470-UNIVERSAL IMPEX		885,000.00	0.00	-4,692,318.91
15-JUN-2018	15-JUN-2018	NEFT CR-IBKLFONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1806151170474642		0.00	122,700.00	-4,569,618.91
15-JUN-2018	15-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10444751		0.00	290,150.00	-4,279,468.91
15-JUN-2018	15-JUN-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000047333367		0.00	181,720.00	-4,097,748.91
15-JUN-2018	18-JUN-2018	CHQ DEPOSIT MUM-COB	000000914211	0.00	128,856.00	-3,968,892.91
15-JUN-2018	18-JUN-2018	CHQ DEPOSIT MUM-COB	000000554882	0.00	128,856.00	-3,840,036.91
15-JUN-2018	18-JUN-2018	CHQ DEPOSIT MUM-COB	000000081850	0.00	50,976.00	-3,789,060.91
18-JUN-2018	18-JUN-2018	RACHNA PLASTICIZERS	000000135745	120,183.00	0.00	-3,909,243.91
18-JUN-2018	18-JUN-2018	RACHNA PLASTICIZERS	000000135744	120,360.00	0.00	-4,029,603.91
18-JUN-2018	18-JUN-2018	NEFT-N169180122172386-0471-UNIVERSAL IMPEX		442,500.00	0.00	-4,472,103.91
18-JUN-2018	19-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732103	0.00	150,000.00	-4,322,103.91
18-JUN-2018	19-JUN-2018	CHQ DEPOSIT MUM-BOB	000000001870	0.00	24,150.00	-4,297,953.91
19-JUN-2018	19-JUN-2018	NEFT-N170180122659133-0475-UNIVERSAL IMPEX		177,000.00	0.00	-4,474,953.91
19-JUN-2018	19-JUN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N170180566533109		0.00	150,000.00	-4,324,953.91
19-JUN-2018	19-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10485380		0.00	74,475.00	-4,250,478.91
19-JUN-2018	19-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARB18170295107		0.00	602,700.00	-3,647,778.91
20-JUN-2018	20-JUN-2018	RACHNA PLASTICIZERS	000000135747	120,183.00	0.00	-3,767,961.91
20-JUN-2018	20-JUN-2018	RACHNA PLASTICIZERS	000000135746	240,366.00	0.00	-4,008,327.91
20-JUN-2018	20-JUN-2018	NEFT-N171180122853759-0476-UNIVERSAL IMPEX		890,900.00	0.00	-4,899,227.91
21-JUN-2018	21-JUN-2018	ZEENAT NADEEM SHAIKH	000000220932	5,000.00	0.00	-4,904,227.91
21-JUN-2018	21-JUN-2018	EJAZ AHMAD NISAR AHMAD AN	000000135750	11,500.00	0.00	-4,915,727.91
21-JUN-2018	21-JUN-2018	APNA TRANSPORT CORPORATIO	000000220931	39,580.00	0.00	-4,955,307.91
21-JUN-2018	21-JUN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N172180567805602		0.00	117,270.00	-4,838,037.91
21-JUN-2018	22-JUN-2018	CHQ DEPOSIT MUM-BCC	000000100071	0.00	102,802.00	-4,735,235.91
21-JUN-2018	22-JUN-2018	CHQ DEPOSIT MUM-CAN	000000338626	0.00	87,620.00	-4,647,615.91
21-JUN-2018	22-JUN-2018	CHQ DEPOSIT MUM-CAN	000000338625	0.00	100,000.00	-4,547,615.91
21-JUN-2018	21-JUN-2018	TO TRF CREDIT CARD PAYMENTPOOL A	000000220934	17,965.00	0.00	-4,565,580.91
22-JUN-2018	22-JUN-2018	VIJETA IN	000000220933	4,000.00	0.00	-4,569,580.91
22-JUN-2018	22-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL		0.00	500,000.00	-4,069,580.91

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22-JUN-2018	22-JUN-2018	AGENCIE-BARBS18173231381 NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N173180568839283		0.00	150,000.00	-3,919,580.91
22-JUN-2018	22-JUN-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018062200007777		0.00	350,000.00	-3,569,580.91
22-JUN-2018	22-JUN-2018	RTGS CR-BACB0000026-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018062202600255		0.00	920,400.00	-2,649,180.91
22-JUN-2018	22-JUN-2018	NEFT-N173180123632862-0481-UNIVERSAL IMPEX		890,900.00	0.00	-3,540,080.91
22-JUN-2018	22-JUN-2018	NEFT-N173180123633464-0482-UNIVERSAL IMPEX		959,080.00	0.00	-4,499,160.91
22-JUN-2018	22-JUN-2018	ON A/C OF SHRINKEEN-173187427826	495708	0.00	180,580.00	-4,318,580.91
22-JUN-2018	22-JUN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N173180569070242		0.00	120,810.00	-4,197,770.91
22-JUN-2018	22-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS18173365917		0.00	102,700.00	-4,095,070.91
22-JUN-2018	22-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS18173390578		0.00	300,000.00	-3,795,070.91
22-JUN-2018	25-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732107	0.00	113,150.00	-3,681,920.91
22-JUN-2018	25-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732106	0.00	100,000.00	-3,581,920.91
22-JUN-2018	25-JUN-2018	CHQ DEPOSIT MUM-BCB	000000732108	0.00	100,000.00	-3,481,920.91
25-JUN-2018	25-JUN-2018	RTGS-YESBR52018062556559597-0480- UNIVERSAL IMPEX		267,270.00	0.00	-3,749,190.91
25-JUN-2018	25-JUN-2018	NEFT-N176180123728568-0483-SIGNET INDUSTRIES LTD		442,500.00	0.00	-4,191,690.91
25-JUN-2018	25-JUN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1806251171375141		0.00	125,000.00	-4,066,690.91
25-JUN-2018	25-JUN-2018	RACHNA PLASTICIZERS	000000135748	120,360.00	0.00	-4,187,050.91
26-JUN-2018	26-JUN-2018	NEFT-N177180124181672-0485-UNIVERSAL IMPEX		700,000.00	0.00	-4,887,050.91
26-JUN-2018	26-JUN-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N177180570511242		0.00	281,430.00	-4,605,620.91
26-JUN-2018	26-JUN-2018	NEFT CR-BKID0000200-M S.K.PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDN18177589658		0.00	100,000.00	-4,505,620.91
26-JUN-2018	26-JUN-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000047817133		0.00	184,080.00	-4,321,540.91
26-JUN-2018	26-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBT18177079195		0.00	500,000.00	-3,821,540.91
26-JUN-2018	27-JUN-2018	CHQ DEPOSIT MUM-ICI	000000003724	0.00	74,340.00	-3,747,200.91
26-JUN-2018	27-JUN-2018	CHQ DEPOSIT MUM-COB	000000081858	0.00	225,250.00	-3,521,950.91
27-JUN-2018	27-JUN-2018	MONALI SHAH	000000220936	44,300.00	0.00	-3,566,250.91
27-JUN-2018	27-JUN-2018	RTGS-YESBR52018062756606814-0488- UNIVERSAL IMPEX		1,024,535.00	0.00	-4,590,785.91
28-JUN-2018	28-JUN-2018	RBI	000000220937	2,500.00	0.00	-4,593,285.91
28-JUN-2018	28-JUN-2018	RACHNA PLASTICIZERS	000000135749	237,888.00	0.00	-4,831,173.91
28-JUN-2018	28-JUN-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20593667141DC		0.00	1,055,510.00	-3,775,663.91
28-JUN-2018	28-JUN-2018	NEFT-N179180125030265-0490-UNIVERSAL IMPEX		843,553.00	0.00	-4,619,216.91
28-JUN-2018	28-JUN-2018	NEFT-N179180125040054-0492-UNIVERSAL IMPEX		251,350.00	0.00	-4,870,566.91
28-JUN-2018	29-JUN-2018	CHQ DEPOSIT MUM-BCB	000000751201	0.00	100,000.00	-4,770,566.91
29-JUN-2018	29-JUN-2018	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52018062904900157		0.00	935,150.00	-3,835,416.91
29-JUN-2018	29-JUN-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBU18180283802		0.00	399,750.00	-3,435,666.91
29-JUN-2018	29-JUN-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1806291172173068		0.00	152,300.00	-3,283,366.91
29-JUN-2018	29-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10642915		0.00	50,000.00	-3,233,366.91
29-JUN-2018	29-JUN-2018	NEFT CR-DCBL0000001-A TO Z POLYMERS-		0.00	49,300.00	-3,184,066.91

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		SUPERIOR CHEMICAL AGENCIES- SDC10644667				
29-JUN-2018	30-JUN-2018	CHQ DEPOSIT MUM-CAN	000000338665	0.00	92,340.00	-3,091,726.91
29-JUN-2018	30-JUN-2018	CHQ DEPOSIT MUM-CAN	000000338664	0.00	100,000.00	-2,991,726.91
29-JUN-2018	30-JUN-2018	CHQ DEPOSIT MUM-BCB	000000751199	0.00	169,050.00	-2,822,676.91
30-JUN-2018	30-JUN-2018	IMPS/CUSTOMER/XXX0283/RRN:818113593 100/		0.00	57,230.00	-2,765,446.91
30-JUN-2018	30-JUN-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10654003		0.00	15,325.00	-2,750,121.91
01-JUL-2018	30-JUN-2018	DEBIT INTEREST CAPITALIZED		34,367.92	0.00	-2,784,489.83
02-JUL-2018	02-JUL-2018	NEFT-N183180126029195-0494-SIGMA PLASTOCHEM PRIVATE LIMIT		445,450.00	0.00	-3,229,939.83
02-JUL-2018	02-JUL-2018	RTGS-YESBR52018070256681529-0495- UNIVERSAL IMPEX		1,049,610.00	0.00	-4,279,549.83
02-JUL-2018	02-JUL-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018070204900096		0.00	920,400.00	-3,359,149.83
02-JUL-2018	02-JUL-2018	RTGS-YESBR52018070256685450-0496- UNIVERSAL IMPEX		908,600.00	0.00	-4,267,749.83
02-JUL-2018	03-JUL-2018	CHQ DEPOSIT MUM-ICI	000000003735	0.00	50,268.00	-4,217,481.83
03-JUL-2018	03-JUL-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBV18184591678		0.00	276,120.00	-3,941,361.83
03-JUL-2018	03-JUL-2018	RACHNA PLASTICIZERS	000000220940	582,330.00	0.00	-4,523,691.83
03-JUL-2018	03-JUL-2018	NEFT-N184180126583150-0493-UNIVERSAL IMPEX		200,000.00	0.00	-4,723,691.83
03-JUL-2018	03-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10692425		0.00	73,000.00	-4,650,691.83
04-JUL-2018	04-JUL-2018	NEFT-N185180127083054-0497-PINA NIRMAL SHAH		15,000.00	0.00	-4,665,691.83
04-JUL-2018	04-JUL-2018	NEFT-N185180127083056-0498-MANISH M DHAWRE		15,000.00	0.00	-4,680,691.83
04-JUL-2018	04-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000048289104		0.00	232,755.00	-4,447,936.83
04-JUL-2018	04-JUL-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-DCBLR52018070400001273		0.00	200,000.00	-4,247,936.83
04-JUL-2018	04-JUL-2018	RTGS-YESBR52018070456730873-0503- UNIVERSAL IMPEX		708,600.00	0.00	-4,956,536.83
04-JUL-2018	04-JUL-2018	NEFT-N185180127207714-0504-RITA SUNIL GARASE		5,000.00	0.00	-4,961,536.83
04-JUL-2018	04-JUL-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1807041172893238		0.00	213,344.00	-4,748,192.83
05-JUL-2018	05-JUL-2018	SHREE NAMAN PLAZA PREMISE	000000220935	9,631.00	0.00	-4,757,823.83
05-JUL-2018	06-JUL-2018	CHQ DEPOSIT MUM-BCB	000000751203	0.00	150,000.00	-4,607,823.83
05-JUL-2018	06-JUL-2018	CHQ DEPOSIT MUM-BCB	000000751200	0.00	150,000.00	-4,457,823.83
09-JUL-2018	09-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10789379		0.00	155,000.00	-4,302,823.83
09-JUL-2018	09-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10789488		0.00	6,660.00	-4,296,163.83
09-JUL-2018	09-JUL-2018	NEFT-N190180128835757-0506-UNIVERSAL IMPEX		200,000.00	0.00	-4,496,163.83
09-JUL-2018	09-JUL-2018	RTGS-YESBR52018070956804855-0507- UNIVERSAL IMPEX		426,300.00	0.00	-4,922,463.83
10-JUL-2018	10-JUL-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N191180582724297		0.00	182,900.00	-4,739,563.83
10-JUL-2018	10-JUL-2018	NEFT-N191180129236966-0508-UNIVERSAL IMPEX		200,000.00	0.00	-4,939,563.83
10-JUL-2018	10-JUL-2018	NEFT CR-UBIN0562963-EURO PIPES INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-SAA371718841		0.00	37,972.00	-4,901,591.83
10-JUL-2018	11-JUL-2018	CHQ DEPOSIT MUM-COB	000000081870	0.00	297,832.00	-4,603,759.83
11-JUL-2018	11-JUL-2018	NEFT CR-HDFC0000001-MANISH POLY PRODUCTS-SUPERIOR CHEMICAL AGENCIES-N192180583857816		0.00	100,000.00	-4,503,759.83
11-JUL-2018	11-JUL-2018	NEFT CR-MAHB0000352-ANAND PIPE INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-MAHBH18192181838		0.00	123,900.00	-4,379,859.83
11-JUL-2018	11-JUL-2018	IMPS/J K TRADING AND CO/XXX2614/RRN:819213370020/		0.00	57,836.00	-4,322,023.83
11-JUL-2018	11-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-		0.00	60,000.00	-4,262,023.83

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-JUL-2018	11-JUL-2018	SUPERIOR CHEMICAL AGENCIES- SDC10827809 NEFT-N192180129488842-0509-UNIVERSAL IMPEX		300,000.00	0.00	-4,562,023.83
11-JUL-2018	11-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000048719015		0.00	188,800.00	-4,373,223.83
11-JUL-2018	11-JUL-2018	NEFT CR-KARB0000516-SIDDHIVINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KARBN18192578791		0.00	448,400.00	-3,924,823.83
11-JUL-2018	11-JUL-2018	NEFT-N192180129509232-0512-UNIVERSAL IMPEX		729,250.00	0.00	-4,654,073.83
11-JUL-2018	11-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10835254		0.00	100,000.00	-4,554,073.83
12-JUL-2018	12-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10844840		0.00	150,000.00	-4,404,073.83
12-JUL-2018	12-JUL-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBZ18193647482		0.00	500,000.00	-3,904,073.83
12-JUL-2018	12-JUL-2018	NEFT-N193180129713284-0514-UNIVERSAL IMPEX		854,763.00	0.00	-4,758,836.83
12-JUL-2018	12-JUL-2018	IMPS/KAMLADEVI/XXX6648/RRN:819319688 781/		0.00	50,000.00	-4,708,836.83
13-JUL-2018	13-JUL-2018	RACHNA PLASTICIZERS	000000220938	119,180.00	0.00	-4,828,016.83
13-JUL-2018	13-JUL-2018	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52018071304900098		0.00	1,675,453.00	-3,152,563.83
13-JUL-2018	13-JUL-2018	NEFT CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-R049181940000014		0.00	113,575.00	-3,038,988.83
13-JUL-2018	13-JUL-2018	RTGS-YESBR52018071356864654-0518- UNIVERSAL IMPEX		1,714,225.00	0.00	-4,753,213.83
13-JUL-2018	13-JUL-2018	NEFT CR-KKBK0000958-SHREE SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-KKBKH18194826733		0.00	24,544.00	-4,728,669.83
13-JUL-2018	13-JUL-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBP18194075342		0.00	396,800.00	-4,331,869.83
13-JUL-2018	13-JUL-2018	IMPS/A TO Z		0.00	120,000.00	-4,211,869.83
13-JUL-2018	13-JUL-2018	POLYMERS/XXX0027/RRN:819414185359/ NEFT-N194180130259580-0519-UNIVERSAL IMPEX		30,100.00	0.00	-4,241,969.83
13-JUL-2018	13-JUL-2018	NEFT-N194180130259894-0520-UNIVERSAL IMPEX		451,350.00	0.00	-4,693,319.83
13-JUL-2018	13-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000048842987		0.00	93,810.00	-4,599,509.83
13-JUL-2018	16-JUL-2018	CHQ DEPOSIT MUM-BOB	00000007956	0.00	442,500.00	-4,157,009.83
13-JUL-2018	16-JUL-2018	CHQ DEPOSIT MUM-BOB	00000007954	0.00	209,332.00	-3,947,677.83
16-JUL-2018	16-JUL-2018	NEFT CR-HDFC0000001-MANISH POLY PRODUCTS-SUPERIOR CHEMICAL AGENCIES-N195180586252986		0.00	48,680.00	-3,898,997.83
16-JUL-2018	16-JUL-2018	NEFT-N197180130459688-0521- CONSUMERS PLASTICS PVT. LTD.		113,400.00	0.00	-4,012,397.83
16-JUL-2018	16-JUL-2018	NET TXN: NETBKG FT-016484600000204- 197187240194	673990	125,000.00	0.00	-4,137,397.83
16-JUL-2018	16-JUL-2018	NEFT CR-BKID0000200-SRUSHTI CABLES- SUPERIOR CHEMICAL AGENCIES- BKIDN18197621051		0.00	26,018.00	-4,111,379.83
16-JUL-2018	16-JUL-2018	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH18196008522		0.00	157,250.00	-3,954,129.83
16-JUL-2018	17-JUL-2018	CHQ DEPOSIT MUM-BOI	000000092057	0.00	26,266.00	-3,927,863.83
17-JUL-2018	17-JUL-2018	RTGS-YESBR52018071756909752-0524- UNIVERSAL IMPEX		902,700.00	0.00	-4,830,563.83
17-JUL-2018	17-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC10912890		0.00	130,000.00	-4,700,563.83
17-JUL-2018	17-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000049009580		0.00	100,000.00	-4,600,563.83
17-JUL-2018	18-JUL-2018	CHQ DEPOSIT MUM-CAN	000000338686	0.00	89,980.00	-4,510,583.83
17-JUL-2018	18-JUL-2018	CHQ DEPOSIT MUM-CAN	000000338683	0.00	100,000.00	-4,410,583.83
18-JUL-2018	18-JUL-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1807181174767534		0.00	184,080.00	-4,226,503.83

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18-JUL-2018	18-JUL-2018	RTGS CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBR52018071800573682		0.00	206,795.00	-4,019,708.83
18-JUL-2018	18-JUL-2018	NEFT CR-BARB0ANDHER-DHEER ENTERPRISE-SUPERIOR CHEMICAL AGENCIE-BARBQ18199453860		0.00	4,425.00	-4,015,283.83
18-JUL-2018	18-JUL-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018071804900215		0.00	1,034,713.00	-2,980,570.83
18-JUL-2018	18-JUL-2018	NEFT-N199180131315854-0527-UNIVERSAL IMPEX		1,349,625.00	0.00	-4,330,195.83
18-JUL-2018	18-JUL-2018	NEFT CR-DCBL0000001-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-SDC10941339		0.00	66,100.00	-4,264,095.83
18-JUL-2018	18-JUL-2018	NEFT CR-BCBM0000019-SRIRAM POLYPLAST-SUPERIOR CHEMICAL AGENCIES-BCBMH18198002569		0.00	178,335.00	-4,085,760.83
19-JUL-2018	19-JUL-2018	ZEENAT NADEEM SHAIKH	000000220945	5,000.00	0.00	-4,090,760.83
19-JUL-2018	19-JUL-2018	EJAZ AHMAD NISAR AHMAD AN	000000220947	11,500.00	0.00	-4,102,260.83
19-JUL-2018	19-JUL-2018	APNA TRANSPORT CORPORATIO	000000220948	32,158.00	0.00	-4,134,418.83
19-JUL-2018	19-JUL-2018	RTGS-YESBR52018071956947699-0529-UNIVERSAL IMPEX		449,875.00	0.00	-4,584,293.83
19-JUL-2018	19-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000049177334		0.00	81,720.00	-4,502,573.83
20-JUL-2018	20-JUL-2018	RACHNA PLASTICIZERS	000000220944	232,932.00	0.00	-4,735,505.83
20-JUL-2018	20-JUL-2018	NEFT CR-IBKLONEFT01-OTEX ENTERPRISES-SUPERIOR CHEMICAL AGEN-180720I175103932		0.00	72,584.00	-4,662,921.83
20-JUL-2018	20-JUL-2018	NEFT-N201180131878869-0533-GST		59,723.00	0.00	-4,722,644.83
20-JUL-2018	21-JUL-2018	CHQ DEPOSIT MUM-BCC	000000100075	0.00	23,100.00	-4,699,544.83
20-JUL-2018	21-JUL-2018	CHQ DEPOSIT MUM-COB	000000081875	0.00	242,844.00	-4,456,700.83
20-JUL-2018	21-JUL-2018	CHQ DEPOSIT MUM-COB	000000118278	0.00	289,454.00	-4,167,246.83
21-JUL-2018	21-JUL-2018	IMPS/A TO Z POLYMERS/XXX0027/RRN:820215161327/RTGS CR-BACB0000026-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018072102600187		0.00	263,120.00	-3,854,126.83
21-JUL-2018	23-JUL-2018	CHQ DEPOSIT MUM-BCB	000000751222	0.00	53,078.00	-3,801,048.83
23-JUL-2018	23-JUL-2018	RTGS-YESBR52018072356996410-0535-SUPER POLYMER		263,120.00	0.00	-4,064,168.83
23-JUL-2018	23-JUL-2018	NEFT CR-DCBL0000010-EMPIRICAL PLASTIC-SUPERIOR CHEMICAL AGENCIES-SDC11008273		0.00	96,288.00	-3,967,880.83
23-JUL-2018	23-JUL-2018	NEFT-N204180132687754-0541-EMPIRICAL PLASTIC		24,072.00	0.00	-3,991,952.83
24-JUL-2018	24-JUL-2018	RACHNA PLASTICIZERS	000000220941	46,728.00	0.00	-4,038,680.83
24-JUL-2018	24-JUL-2018	RACHNA PLASTICIZERS	000000220939	116,466.00	0.00	-4,155,146.83
24-JUL-2018	24-JUL-2018	RACHNA PLASTICIZERS	000000220943	116,466.00	0.00	-4,271,612.83
24-JUL-2018	24-JUL-2018	RACHNA PLASTICIZERS	000000220942	232,932.00	0.00	-4,504,544.83
24-JUL-2018	24-JUL-2018	RTGS-YESBR52018072457016225-0543-UNIVERSAL IMPEX		449,875.00	0.00	-4,954,419.83
24-JUL-2018	24-JUL-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL AGENCIES-SDC11019283		0.00	100,000.00	-4,854,419.83
24-JUL-2018	24-JUL-2018	IMPS/A TO Z POLYMERS/XXX0027/RRN:820514127864/RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018072404900239		0.00	899,750.00	-3,953,569.83
24-JUL-2018	24-JUL-2018	NEFT-N205180132963586-0545-UNIVERSAL IMPEX		899,750.00	0.00	-4,853,319.83
24-JUL-2018	24-JUL-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N205180592581053		0.00	200,000.00	-4,653,319.83
24-JUL-2018	25-JUL-2018	CHQ DEPOSIT MUM-CSB	000000100022	0.00	24,544.00	-4,628,775.83
24-JUL-2018	25-JUL-2018	CHQ DEPOSIT MUM-BCB	000000751211	0.00	163,150.00	-4,465,625.83
25-JUL-2018	25-JUL-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBS18206534539		0.00	200,000.00	-4,265,625.83
25-JUL-2018	25-JUL-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N206180593088694		0.00	74,350.00	-4,191,275.83
25-JUL-2018	26-JUL-2018	CHQ DEPOSIT MUM-BCB	000000751223	0.00	100,000.00	-4,091,275.83
25-JUL-2018	25-JUL-2018	TO TRF CREDIT CARD PAYMENTPOOL A	000000220949	48,019.00	0.00	-4,139,294.83
26-JUL-2018	26-JUL-2018	NEFT-N207180133310808-0546-UNIVERSAL IMPEX		746,800.00	0.00	-4,886,094.83
27-JUL-2018	27-JUL-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL		0.00	600,000.00	-4,286,094.83

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30-JUL-2018	30-JUL-2018	AGENCIE-BARBT18208486500 NEFT-N211180133925869-0552-UNIVERSAL IMPEX		575,538.00	0.00	-4,861,632.83
30-JUL-2018	30-JUL-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000049665607		0.00	100,000.00	-4,761,632.83
30-JUL-2018	31-JUL-2018	CHQ DEPOSIT MUM-SBI	000000507255	0.00	25,488.00	-4,736,144.83
01-AUG-2018	31-JUL-2018	DEBIT INTEREST CAPITALIZED		37,580.43	0.00	-4,773,725.26
01-AUG-2018	01-AUG-2018	NEFT CR-BARB0SINNAR-SANTU AEE INDUSTRIES-SUPERIOR CHEMICAL AGENCIE-BARBV18213040110		0.00	82,050.00	-4,691,675.26
01-AUG-2018	01-AUG-2018	CASH DEP-SVROAD	000000000000	0.00	72,450.00	-4,619,225.26
01-AUG-2018	01-AUG-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCY-000049846572		0.00	100,000.00	-4,519,225.26
01-AUG-2018	01-AUG-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCY-000049846157		0.00	84,080.00	-4,435,145.26
01-AUG-2018	01-AUG-2018	NEFT CR-IDIB000V059-M S SHRI SIDDHI VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-IDIBH18213294832		0.00	50,000.00	-4,385,145.26
02-AUG-2018	02-AUG-2018	NEFT CR-HDFC0000001-TRIDENT EXTRUSIONS LLP-SUPERIOR CHEMICAL AGENCIES-N214180599471521		0.00	270,810.00	-4,114,335.26
02-AUG-2018	02-AUG-2018	RTGS-YESBR52018080257153606-0559- UNIVERSAL IMPEX		628,055.00	0.00	-4,742,390.26
02-AUG-2018	02-AUG-2018	NET TXN: NETBKG FT-01648460000204- 214184528887	368532	125,000.00	0.00	-4,867,390.26
02-AUG-2018	02-AUG-2018	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52018080204900095		0.00	908,600.00	-3,958,790.26
02-AUG-2018	02-AUG-2018	RTGS-YESBR52018080257162631-0561- UNIVERSAL IMPEX		896,800.00	0.00	-4,855,590.26
02-AUG-2018	03-AUG-2018	CHQ DEPOSIT MUM-COB	000000112773	0.00	240,366.00	-4,615,224.26
03-AUG-2018	03-AUG-2018	SHREE AYYAPPA TRANSPORT	000000220950	12,550.00	0.00	-4,627,774.26
03-AUG-2018	03-AUG-2018	IMPS/A TO Z POLYMERS/XXX0027/RRN:821512168291/H DFC BANK		0.00	100,000.00	-4,527,774.26
03-AUG-2018	03-AUG-2018	NEFT CR-HDFC0000001-B S POLYMERS- SUPERIOR CHEMICAL AGENCIES- N215180600611899		0.00	30,000.00	-4,497,774.26
03-AUG-2018	03-AUG-2018	NEFT CR-BCBM0000019-ABHISHEK PLASTICS-SUPERIOR CHEMICAL AGENCIES-BCBMH18214006817		0.00	157,250.00	-4,340,524.26
03-AUG-2018	03-AUG-2018	NEFT CR-BCBM0000019-ABHISHEK PLASTICS-SUPERIOR CHEMICAL AGENCIES-BCBMH18214006951		0.00	150,000.00	-4,190,524.26
03-AUG-2018	03-AUG-2018	RTGS-YESBR52018080357182801-0562- UNIVERSAL IMPEX		358,720.00	0.00	-4,549,244.26
04-AUG-2018	04-AUG-2018	EJAZ AHMAD NISAR AHMAD AN	000000220951	11,500.00	0.00	-4,560,744.26
04-AUG-2018	04-AUG-2018	NEFT-N216180136409605-0564-PINA NIRMAL SHAH		15,000.00	0.00	-4,575,744.26
04-AUG-2018	04-AUG-2018	NEFT-N216180136409387-0565-MANISH M DHAWRE		23,000.00	0.00	-4,598,744.26
04-AUG-2018	04-AUG-2018	RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL AGENCIES-BACBR52018080404900148		0.00	908,600.00	-3,690,144.26
04-AUG-2018	04-AUG-2018	RTGS-YESBR52018080457198932-566- UNIVERSAL IMPEX		824,083.00	0.00	-4,514,227.26
04-AUG-2018	04-AUG-2018	NEFT CR-DCBL0000001-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC11205340		0.00	36,100.00	-4,478,127.26
04-AUG-2018	06-AUG-2018	CHQ DEPOSIT MUM-CAN	000000338828	0.00	100,000.00	-4,378,127.26
04-AUG-2018	06-AUG-2018	CHQ DEPOSIT MUM-CAN	000000338827	0.00	87,620.00	-4,290,507.26
06-AUG-2018	06-AUG-2018	RACHNA PLASTICIZERS	000000220952	230,454.00	0.00	-4,520,961.26
06-AUG-2018	06-AUG-2018	RTGS CR-BKID0000102-M/S S.K.PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDR52018080600738323		0.00	500,000.00	-4,020,961.26
06-AUG-2018	06-AUG-2018	NEFT-N218180136982326-0567-UNIVERSAL IMPEX		89,680.00	0.00	-4,110,641.26
06-AUG-2018	06-AUG-2018	RTGS-YESBR52018080657216677-0568- UNIVERSAL IMPEX		439,550.00	0.00	-4,550,191.26
06-AUG-2018	06-AUG-2018	CHQ RETN - FUNDS INSUFFICIENT	000000338827	87,620.00	0.00	-4,637,811.26
06-AUG-2018	06-AUG-2018	NEFT CR-DCBL0000001-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC11232158		0.00	100,000.00	-4,537,811.26
06-AUG-2018	07-AUG-2018	CHQ DEPOSIT MUM-BCC	000000100077	0.00	72,854.00	-4,464,957.26
06-AUG-2018	07-AUG-2018	CHQ DEPOSIT MUM-KMB	000000000165	0.00	117,085.00	-4,347,872.26
07-AUG-2018	07-AUG-2018	RACHNA PLASTICIZERS	000000220953	115,640.00	0.00	-4,463,512.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-AUG-2018	07-AUG-2018	NEFT CR-IBKLONEFT01-SANIKA POLYMERS PROP KULKARNI AMARESH MUKUND- SUPERIOR CHEMICAL AGENCI- 1808071177411694		0.00	181,720.00	-4,281,792.26
07-AUG-2018	07-AUG-2018	RTGS-YESBR52018080757228752-0571- UNIVERSAL IMPEX		269,925.00	0.00	-4,551,717.26
07-AUG-2018	07-AUG-2018	NEFT CR-CNRB0000225-POPULAR PLASTIC PROD-SUPERIOR CHEMICAL AGENCIES- P18080703950819		0.00	77,620.00	-4,474,097.26
07-AUG-2018	07-AUG-2018	NEFT CR-BKID0000200-SRUSHTI CABLES- SUPERIOR CHEMICAL AGENCIES- BKIDN18219845589		0.00	38,055.00	-4,436,042.26
07-AUG-2018	07-AUG-2018	NEFT-N219180137382152-0572-SRUSHTI CABLES		38,055.00	0.00	-4,474,097.26
07-AUG-2018	07-AUG-2018	NEFT CR-DCBL0000010-OK FITTING- SUPERIOR CHEMICAL AGENCIES- SDC11250327		0.00	24,780.00	-4,449,317.26
08-AUG-2018	08-AUG-2018	NEFT CR-HDFC0000001-R M INTERNATIONAL-SUPERIOR CHEMICCAL AGENCIES-N220180604621675		0.00	50,000.00	-4,399,317.26
08-AUG-2018	08-AUG-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000050222717		0.00	82,900.00	-4,316,417.26
08-AUG-2018	08-AUG-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC11269024		0.00	80,000.00	-4,236,417.26
08-AUG-2018	09-AUG-2018	CHQ DEPOSIT MUM-KMB	000000000005	0.00	180,540.00	-4,055,877.26
09-AUG-2018	09-AUG-2018	RACHNA PLASTICIZERS	000000220956	230,454.00	0.00	-4,286,331.26
09-AUG-2018	09-AUG-2018	NEFT CR-BKID0000200-M S S.K.PLASTIC- SUPERIOR CHEMICALS AGENCIES- BKIDN18221179108		0.00	120,000.00	-4,166,331.26
09-AUG-2018	09-AUG-2018	RTGS-YESBR52018080957275012-0579- UNIVERSAL IMPEX		439,550.00	0.00	-4,605,881.26
09-AUG-2018	09-AUG-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC11289345		0.00	50,000.00	-4,555,881.26
09-AUG-2018	10-AUG-2018	CHQ DEPOSIT MUM-BOB	000000008073	0.00	523,920.00	-4,031,961.26
10-AUG-2018	10-AUG-2018	L J DIAS LAWRENCE	000000220963	19,470.00	0.00	-4,051,431.26
10-AUG-2018	10-AUG-2018	NEFT CR-HDFC0000001-R M INTERNATIONAL-SUPERIOR CHEMICCAL AGENCIES-N221180606391629		0.00	200,000.00	-3,851,431.26
10-AUG-2018	10-AUG-2018	NEFT CR-HDFC0000001-R M INTERNATIONAL-SUPERIOR CHEMICCAL AGENCIES-N222180606628711		0.00	99,580.00	-3,751,851.26
10-AUG-2018	13-AUG-2018	CHQ DEPOSIT MUM-BCB	000000751236	0.00	100,000.00	-3,651,851.26
10-AUG-2018	13-AUG-2018	CHQ DEPOSIT MUM-BCB	000000751235	0.00	200,000.00	-3,451,851.26
13-AUG-2018	13-AUG-2018	INVFILAMINALDIAS	000000220964	1,300.00	0.00	-3,453,151.26
13-AUG-2018	13-AUG-2018	RACHNA PLASTICIZERS	000000220954	115,227.00	0.00	-3,568,378.26
13-AUG-2018	13-AUG-2018	RTGS CR-BKID0000102-M/S S.K.PLASTIC- SUPERIOR CHEMICALS AGENCIES- BKIDR52018081300413396		0.00	373,200.00	-3,195,178.26
13-AUG-2018	13-AUG-2018	RTGS-YESBR52018081357306727-0581- UNIVERSAL IMPEX		1,318,650.00	0.00	-4,513,828.26
13-AUG-2018	13-AUG-2018	NEFT CR-DCBL0000006-A TO Z POLYMERS- SUPERIOR CHEMICAL AGENCIES- SDC11332210		0.00	100,000.00	-4,413,828.26
13-AUG-2018	14-AUG-2018	CHQ DEPOSIT MUM-COB	000000118289	0.00	128,856.00	-4,284,972.26
13-AUG-2018	14-AUG-2018	CHQ DEPOSIT MUM-COB	000000554910	0.00	565,456.00	-3,719,516.26
13-AUG-2018	14-AUG-2018	CHQ DEPOSIT MUM-COB	000000118288	0.00	436,600.00	-3,282,916.26
13-AUG-2018	14-AUG-2018	CHQ DEPOSIT MUM-COB	000000112781	0.00	436,600.00	-2,846,316.26
13-AUG-2018	14-AUG-2018	CHQ DEPOSIT MUM-COB	000000728173	0.00	436,600.00	-2,409,716.26
14-AUG-2018	14-AUG-2018	NEFT CR-CNRB0000225-POPULAR PLASTIC PROD-SUPERIOR CHEMICAL AGENCIES- P18081411504683		0.00	10,000.00	-2,399,716.26
14-AUG-2018	14-AUG-2018	NEFT CR-ICIC0SF0002-VINAYAK INDUSTRIES-SUPERIOR CHEMICAL AGENCIES-20660882111DC		0.00	353,115.00	-2,046,601.26
14-AUG-2018	14-AUG-2018	CHQ RETURN LOCAL CLG CHR FOR 04- AUG-2018		100.00	0.00	-2,046,701.26
14-AUG-2018	14-AUG-2018	GST		18.00	0.00	-2,046,719.26
14-AUG-2018	14-AUG-2018	NEFT-N226180139563712-0585-UNIVERSAL IMPEX		441,910.00	0.00	-2,488,629.26
14-AUG-2018	14-AUG-2018	NEFT CR-BKID0000200-R S PLASTIC- SUPERIOR CHEMICAL AGENCIES- BKIDN18226643768		0.00	112,000.00	-2,376,629.26
16-AUG-2018	16-AUG-2018	RTGS-YESBR52018081657349699-0586- UNIVERSAL IMPEX		1,805,450.00	0.00	-4,182,079.26
16-AUG-2018	16-AUG-2018	RTGS CR-DCBL0000006-A TO Z POLYMERS-SUPERIOR CHEMICAL		0.00	246,100.00	-3,935,979.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-AUG-2018	16-AUG-2018	AGENCIES-DCBLR52018081600008232 RTGS CR-BACB0000049-SUPER POLYMERS-SUPERIOR CHEMICAL		0.00	879,100.00	-3,056,879.26
16-AUG-2018	17-AUG-2018	AGENCIES-BACBR52018081604900252 CHQ DEPOSIT MUM-ICI	000000003819	0.00	50,976.00	-3,005,903.26
16-AUG-2018	17-AUG-2018	CHQ DEPOSIT MUM-BOB	000000008074	0.00	116,348.00	-2,889,555.26
17-AUG-2018	17-AUG-2018	RACHNA PLASTICIZERS	000000220957	46,256.00	0.00	-2,935,811.26
17-AUG-2018	17-AUG-2018	RTGS-YESBR52018081757365845-0593- UNIVERSAL IMPEX		1,000,000.00	0.00	-3,935,811.26
20-AUG-2018	20-AUG-2018	RTGS-YESBR52018082057395339-0596- UNIVERSAL IMPEX		435,125.00	0.00	-4,370,936.26
20-AUG-2018	20-AUG-2018	RACHNA PLASTICIZERS	000000220961	225,498.00	0.00	-4,596,434.26
20-AUG-2018	20-AUG-2018	RACHNA PLASTICIZERS	000000220962	338,247.00	0.00	-4,934,681.26
20-AUG-2018	20-AUG-2018	NEFT CR-BKID0000200-M S S.K.PLASTIC- SUPERIOR CHEMICALS AGENCIES- BKIDN18232115243		0.00	100,000.00	-4,834,681.26
20-AUG-2018	20-AUG-2018	NEFT CR-ICIC0001087-SHREE GANESH ENTERPRISES-SUPERIOR CHEMICAL AGENCIES-000050822783		0.00	100,000.00	-4,734,681.26
21-AUG-2018	21-AUG-2018	RTGS CR-BACB0000049-H K POLYMERS- SUPERIOR CHEMICAL AGENCIES- BACBR52018082104900177		0.00	879,100.00	-3,855,581.26

Opening Balance :	-3,825,895.71	D
Total Debit Amt :	160,250,354.55	
Total Credit Amt :	160,220,669.00	Dr Count : 578
Closing Balance :	-3,855,581.26	Cr Count : 783

*****END OF STATEMENT*****