

**Bombay Wire Ropes Ltd.**  
401/405, Jolly Bhavan No.1,  
10, New Marine Lines, Mumbai  
CIN No. L24110MH1961PLC011922

**Canara Bank A/c. No. 0214201010889 (Dividend A/c)**

Reconciliation Statement

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Popatlal Mohanlal Shah</b>		<b>Opening BRS</b>	Cheque	972639	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Mahendra Kumar Surana</b>		<b>Opening BRS</b>	Cheque	972409	29-11-2013			<b>500.00</b>
29-11-2013	<b>Dilip H. Mehta</b>		<b>Opening BRS</b>	Cheque	973378	29-11-2013			<b>500.00</b>
29-11-2013	<b>Kamlaben A. Sukhadwala</b>		<b>Opening BRS</b>	Cheque	973371	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Nirmala N. Bhat</b>		<b>Opening BRS</b>	Cheque	973219	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Narangiben Jayantilal</b>		<b>Opening BRS</b>	Cheque	972797	29-11-2013			<b>500.00</b>
29-11-2013	<b>Prem Prakash Rathi</b>		<b>Opening BRS</b>	Cheque	972693	29-11-2013			<b>250.00</b>
29-11-2013	<b>Savitaben Shanabhai Dalal</b>		<b>Opening BRS</b>	Cheque	972799	29-11-2013			<b>250.00</b>
29-11-2013	<b>Ayachitam Sripada Rao</b>		<b>Opening BRS</b>	Cheque	972876	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Pranjivan Anandji Doshi</b>		<b>Opening BRS</b>	Cheque	972666	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Chandrakala Jankidas Bhaiya</b>		<b>Opening BRS</b>	Cheque	972730	29-11-2013			<b>250.00</b>
29-11-2013	<b>Shrikant Shrinivas Kamat</b>		<b>Opening BRS</b>	Cheque	973189	29-11-2013			<b>250.00</b>
29-11-2013	<b>Hasumati Dalichand Shah</b>		<b>Opening BRS</b>	Cheque	972427	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Premchand Ramji Haria</b>		<b>Opening BRS</b>	Cheque	973344	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Babulal Nathalal Shah</b>		<b>Opening BRS</b>	Cheque	972686	29-11-2013			<b>500.00</b>
29-11-2013	<b>Gobindran Madandas Chandiramani</b>		<b>Opening BRS</b>	Cheque	972736	29-11-2013			<b>500.00</b>
29-11-2013	<b>Anantrai Hirachand Shah</b>		<b>Opening BRS</b>	Cheque	972636	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Mohini Krishnakumar Bhaiya</b>		<b>Opening BRS</b>	Cheque	972731	29-11-2013			<b>250.00</b>
29-11-2013	<b>BabalDas Narsidas</b>		<b>Opening BRS</b>	Cheque	972727	29-11-2013			<b>250.00</b>
29-11-2013	<b>Devaki Dharmadas Gidwani</b>		<b>Opening BRS</b>	Cheque	973024	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Purushottamdas Bhogilal Shah</b>		<b>Opening BRS</b>	Cheque	972695	29-11-2013			<b>500.00</b>
29-11-2013	<b>Harilal Vadilal</b>		<b>Opening BRS</b>	Cheque	972414	29-11-2013			<b>500.00</b>
29-11-2013	<b>Shivramiah</b>		<b>Opening BRS</b>	Cheque	972902	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Gool Kaikushru Ratanji Paymaster</b>		<b>Opening BRS</b>	Cheque	972838	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Indira Girdharilal Damani</b>		<b>Opening BRS</b>	Cheque	973006	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Daulatram Agarwal</b>		<b>Opening BRS</b>	Cheque	972762	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Rajvanti Amritlal Metha</b>		<b>Opening BRS</b>	Cheque	973102	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Zainab J. Harnesswala</b>		<b>Opening BRS</b>	Cheque	972440	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Bhogilal J. Shah</b>		<b>Opening BRS</b>	Cheque	973310	29-11-2013			<b>250.00</b>
29-11-2013	<b>Shobha Jhavar</b>		<b>Opening BRS</b>	Cheque	973434	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Patel Jivram Ranchoddas</b>		<b>Opening BRS</b>	Cheque	972671	29-11-2013			<b>250.00</b>
29-11-2013	<b>Jashakantaben Bhogilal Shah</b>		<b>Opening BRS</b>	Cheque	972918	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Madhukanta Manubhai Tanna</b>		<b>Opening BRS</b>	Cheque	972741	29-11-2013			<b>250.00</b>
29-11-2013	<b>Sharad Khimchand Shah</b>		<b>Opening BRS</b>	Cheque	973214	29-11-2013			<b>500.00</b>
29-11-2013	<b>Shah Pushpa Harshadkumar</b>		<b>Opening BRS</b>	Cheque	972794	29-11-2013			<b>500.00</b>
29-11-2013	<b>Damodar Das Narayandas Lodha</b>		<b>Opening BRS</b>	Cheque	973336	29-11-2013			<b>500.00</b>
29-11-2013	<b>Manohar Mal</b>		<b>Opening BRS</b>	Cheque	973383	29-11-2013			<b>500.00</b>
29-11-2013	<b>Dattatray Vithal Shirsat</b>		<b>Opening BRS</b>	Cheque	972963	29-11-2013			<b>500.00</b>
29-11-2013	<b>Uday Shankar Mehta</b>		<b>Opening BRS</b>	Cheque	972698	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Kapilaben Ratilal Shah</b>		<b>Opening BRS</b>	Cheque	972869	29-11-2013			<b>250.00</b>
29-11-2013	<b>Manharalal Raghavji Mehta</b>		<b>Opening BRS</b>	Cheque	972668	29-11-2013			<b>500.00</b>
29-11-2013	<b>Sitaram Brahamadatt Dube</b>		<b>Opening BRS</b>	Cheque	972651	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Babulal Jesinglal Mehta</b>		<b>Opening BRS</b>	Cheque	972667	29-11-2013			<b>500.00</b>
29-11-2013	<b>Shah Jinmati Jayantilal</b>		<b>Opening BRS</b>	Cheque	972796	29-11-2013			<b>500.00</b>
29-11-2013	<b>Navroze Manekshah Taraporewala</b>		<b>Opening BRS</b>	Cheque	972833	29-11-2013			<b>500.00</b>
29-11-2013	<b>Ratilal Chhaganlal Shah</b>		<b>Opening BRS</b>	Cheque	973272	29-11-2013			<b>10.00</b>
29-11-2013	<b>Amratlal Dulabhji Jagani</b>		<b>Opening BRS</b>	Cheque	972740	29-11-2013			<b>250.00</b>
29-11-2013	<b>Narottamdas Bhogilal</b>		<b>Opening BRS</b>	Cheque	972822	29-11-2013			<b>500.00</b>

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Mohan N. Ahuja</b>		<b>Opening BRS</b>	Cheque	973236	29-11-2013			10.00
29-11-2013	<b>Shirin Vafdar Irani</b>		<b>Opening BRS</b>	Cheque	973286	29-11-2013			1,000.00
29-11-2013	<b>Kuntal Prabhachandra Shah</b>		<b>Opening BRS</b>	Cheque	973337	29-11-2013			2,500.00
29-11-2013	<b>Chandraben Chhabildas Vora</b>		<b>Opening BRS</b>	Cheque	972435	29-11-2013			1,500.00
29-11-2013	<b>Chandrakant R. Hunare</b>		<b>Opening BRS</b>	Cheque	973276	29-11-2013			10.00
29-11-2013	<b>Valabhdas Dayalal Ved</b>		<b>Opening BRS</b>	Cheque	972933	29-11-2013			250.00
29-11-2013	<b>Jayantilal N. Sharma</b>		<b>Opening BRS</b>	Cheque	972739	29-11-2013			250.00
29-11-2013	<b>Vinodkumar Jathalal</b>		<b>Opening BRS</b>	Cheque	972966	29-11-2013			500.00
29-11-2013	<b>Perveez Fardonji Devlali Walla</b>		<b>Opening BRS</b>	Cheque	972710	29-11-2013			1,000.00
29-11-2013	<b>Golakoti Sree Rama Krishna</b>		<b>Opening BRS</b>	Cheque	972809	29-11-2013			500.00
29-11-2013	<b>Kusum Lata</b>		<b>Opening BRS</b>	Cheque	973058	29-11-2013			250.00
29-11-2013	<b>Nurgez Ratan Dustoor</b>		<b>Opening BRS</b>	Cheque	972813	29-11-2013			2,000.00
29-11-2013	<b>Sushila Ramkrishna Bankapur</b>		<b>Opening BRS</b>	Cheque	972768	29-11-2013			500.00
29-11-2013	<b>Kanti Rani</b>		<b>Opening BRS</b>	Cheque	973149	29-11-2013			1,000.00
29-11-2013	<b>Visabhai Khodidas Shah</b>		<b>Opening BRS</b>	Cheque	972634	29-11-2013			500.00
29-11-2013	<b>Sushilaben Vasantlal Jhaveri</b>		<b>Opening BRS</b>	Cheque	973252	29-11-2013			250.00
29-11-2013	<b>Birendra Mohan Bhattacharjee</b>		<b>Opening BRS</b>	Cheque	972789	29-11-2013			2,000.00
29-11-2013	<b>Govind Lal Mehta</b>		<b>Opening BRS</b>	Cheque	972953	29-11-2013			1,000.00
29-11-2013	<b>Dilipkumar Paul</b>		<b>Opening BRS</b>	Cheque	973013	29-11-2013			1,000.00
29-11-2013	<b>Gajanan Wamanrao Khot</b>		<b>Opening BRS</b>	Cheque	972934	29-11-2013			1,000.00
29-11-2013	<b>Maniben Mohanlal</b>		<b>Opening BRS</b>	Cheque	972719	29-11-2013			1,000.00
29-11-2013	<b>Nalini Suresh Shah</b>		<b>Opening BRS</b>	Cheque	973069	29-11-2013			2,000.00
29-11-2013	<b>Damodar Das Asawa</b>		<b>Opening BRS</b>	Cheque	973220	29-11-2013			2,000.00
29-11-2013	<b>Saraswati Sushilkumr Bhaiya</b>		<b>Opening BRS</b>	Cheque	972732	29-11-2013			250.00
29-11-2013	<b>Himatlal Vadilal Shah</b>		<b>Opening BRS</b>	Cheque	973338	29-11-2013			500.00
29-11-2013	<b>Radhika Kishan Chainani</b>		<b>Opening BRS</b>	Cheque	972853	29-11-2013			500.00
29-11-2013	<b>Jinmati Manubhai Shah</b>		<b>Opening BRS</b>	Cheque	972946	29-11-2013			250.00
29-11-2013	<b>Durgadevi Lakhani</b>		<b>Opening BRS</b>	Cheque	972701	29-11-2013			500.00
29-11-2013	<b>Jivanlal Premji Patel</b>		<b>Opening BRS</b>	Cheque	972722	29-11-2013			500.00
29-11-2013	<b>Snehlata Mahendrakumar Shah</b>		<b>Opening BRS</b>	Cheque	972628	29-11-2013			500.00
29-11-2013	<b>Sajjan Kumar Jajodia</b>		<b>Opening BRS</b>	Cheque	972402	29-11-2013			1,000.00
29-11-2013	<b>Chabi Rani Sen</b>		<b>Opening BRS</b>	Cheque	972811	29-11-2013			250.00
29-11-2013	<b>Ramsaran Dass Bhatia</b>		<b>Opening BRS</b>	Cheque	972716	29-11-2013			250.00
29-11-2013	<b>Chandravardan Motilal Talati</b>		<b>Opening BRS</b>	Cheque	972917	29-11-2013			250.00
29-11-2013	<b>Hansa Hiralal Shah</b>		<b>Opening BRS</b>	Cheque	972429	29-11-2013			1,000.00
29-11-2013	<b>Ismalji Mamuji</b>		<b>Opening BRS</b>	Cheque	972654	29-11-2013			500.00
29-11-2013	<b>Suman Babubhai</b>		<b>Opening BRS</b>	Cheque	973091	29-11-2013			500.00
29-11-2013	<b>Krishna Pal</b>		<b>Opening BRS</b>	Cheque	973131	29-11-2013			500.00
29-11-2013	<b>Rabindra Nath Mitra</b>		<b>Opening BRS</b>	Cheque	972814	29-11-2013			250.00
29-11-2013	<b>Kesharben Popatlal Shah</b>		<b>Opening BRS</b>	Cheque	972648	29-11-2013			500.00
29-11-2013	<b>Shanabhai Chandulal Dalal</b>		<b>Opening BRS</b>	Cheque	972801	29-11-2013			250.00
29-11-2013	<b>Nanbi Laxmichand Vasanji</b>		<b>Opening BRS</b>	Cheque	972925	29-11-2013			1,000.00
29-11-2013	<b>SM. VR. Shanmugam Chettiar</b>		<b>Opening BRS</b>	Cheque	973002	29-11-2013			2,500.00
29-11-2013	<b>Laxman Vithoba Kushawar</b>		<b>Opening BRS</b>	Cheque	972930	29-11-2013			250.00
29-11-2013	<b>Visabhai Khodidas Shah</b>		<b>Opening BRS</b>	Cheque	972958	29-11-2013			500.00
29-11-2013	<b>Hiralal Gopalji</b>		<b>Opening BRS</b>	Cheque	972674	29-11-2013			500.00
29-11-2013	<b>Uttam Kantilal Pandhi</b>		<b>Opening BRS</b>	Cheque	973273	29-11-2013			500.00
29-11-2013	<b>Dilipkumar H. Vaahela</b>		<b>Opening BRS</b>	Cheque	972911	29-11-2013			250.00
29-11-2013	<b>Nemchand Devchand Shah</b>		<b>Opening BRS</b>	Cheque	972892	29-11-2013			250.00
29-11-2013	<b>Nayan Shantilal</b>		<b>Opening BRS</b>	Cheque	973195	29-11-2013			500.00
29-11-2013	<b>Yogesh Tuljaram Vyas</b>		<b>Opening BRS</b>	Cheque	973329	29-11-2013			250.00
29-11-2013	<b>Kiran C. Choudhari</b>		<b>Opening BRS</b>	Cheque	973138	29-11-2013			3,500.00
29-11-2013	<b>Laxmandas Pitambardas Padhiyar</b>		<b>Opening BRS</b>	Cheque	972652	29-11-2013			1,000.00
29-11-2013	<b>Draupadi Devi Ghisaram Chaudhary</b>		<b>Opening BRS</b>	Cheque	972974	29-11-2013			2,000.00
29-11-2013	<b>Aziz Fkhruddin Fatehi</b>		<b>Opening BRS</b>	Cheque	973297	29-11-2013			4,000.00
29-11-2013	<b>Dwarakadas Parshottam Ved</b>		<b>Opening BRS</b>	Cheque	972935	29-11-2013			250.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Kashinath Hathisang</b>		<b>Opening BRS</b>	Cheque	972475	29-11-2013			500.00
29-11-2013	<b>Harsukhlal Odhavji Shah</b>		<b>Opening BRS</b>	Cheque	973339	29-11-2013			2,500.00
29-11-2013	<b>Shantaben Bulakhidas Shah</b>		<b>Opening BRS</b>	Cheque	972868	29-11-2013			500.00
29-11-2013	<b>Maneklal Kalidas Mehta</b>		<b>Opening BRS</b>	Cheque	972410	29-11-2013			500.00
29-11-2013	<b>Kanti Kumar Podar</b>		<b>Opening BRS</b>	Cheque	973257	29-11-2013			1,000.00
29-11-2013	<b>Ram S. Tarneja</b>		<b>Opening BRS</b>	Cheque	973043	29-11-2013			1,000.00
29-11-2013	<b>Vasantben Chhotalal Gandhi</b>		<b>Opening BRS</b>	Cheque	973064	29-11-2013			250.00
29-11-2013	<b>Manganlal Daga</b>		<b>Opening BRS</b>	Cheque	972790	29-11-2013			2,000.00
29-11-2013	<b>Bharati Bipin Daftari</b>		<b>Opening BRS</b>	Cheque	973313	29-11-2013			2,500.00
29-11-2013	<b>Ratanben Meghrajji</b>		<b>Opening BRS</b>	Cheque	972820	29-11-2013			250.00
29-11-2013	<b>Narandas Gordhandas Sampat</b>		<b>Opening BRS</b>	Cheque	973307	29-11-2013			500.00
29-11-2013	<b>Natwarlal Pitambaras Shah</b>		<b>Opening BRS</b>	Cheque	972944	29-11-2013			500.00
29-11-2013	<b>Chandrika Dalal</b>		<b>Opening BRS</b>	Cheque	973288	29-11-2013			500.00
29-11-2013	<b>Chhaganlal Bhabhutmal Lumbaji</b>		<b>Opening BRS</b>	Cheque	972819	29-11-2013			250.00
29-11-2013	<b>Premalata Rasebeharilal</b>		<b>Opening BRS</b>	Cheque	972605	29-11-2013			5,000.00
29-11-2013	<b>Narsinhdas Hemraj Kakkad</b>		<b>Opening BRS</b>	Cheque	972442	29-11-2013			250.00
29-11-2013	<b>Bharatbhai P. Kadadiya</b>		<b>Opening BRS</b>	Cheque	973421	29-11-2013			3,000.00
29-11-2013	<b>Bharatkumar Shanabhai Dalal</b>		<b>Opening BRS</b>	Cheque	972800	29-11-2013			250.00
29-11-2013	<b>Gobinda Chandra Pal</b>		<b>Opening BRS</b>	Cheque	972842	29-11-2013			250.00
29-11-2013	<b>Roshan Karim Belim</b>		<b>Opening BRS</b>	Cheque	973362	29-11-2013			750.00
29-11-2013	<b>Rasiklal Pranlal Shah</b>		<b>Opening BRS</b>	Cheque	972658	29-11-2013			500.00
29-11-2013	<b>Bhupatrai Harilal Mehta</b>		<b>Opening BRS</b>	Cheque	972938	29-11-2013			500.00
29-11-2013	<b>Dhairyabala Karsandas</b>		<b>Opening BRS</b>	Cheque	972704	29-11-2013			250.00
29-11-2013	<b>Jayantilal Bapalal</b>		<b>Opening BRS</b>	Cheque	972857	29-11-2013			250.00
29-11-2013	<b>Rameshchandra Parekh</b>		<b>Opening BRS</b>	Cheque	972992	29-11-2013			500.00
29-11-2013	<b>Thakkar Chandrika Maneklal</b>		<b>Opening BRS</b>	Cheque	972881	29-11-2013			500.00
29-11-2013	<b>Devidas Achutrao Aval</b>		<b>Opening BRS</b>	Cheque	973153	29-11-2013			500.00
29-11-2013	<b>Jyotsnaben Laxmidas Shah</b>		<b>Opening BRS</b>	Cheque	972660	29-11-2013			500.00
29-11-2013	<b>Vikrambhai Manilal Shah</b>		<b>Opening BRS</b>	Cheque	972894	29-11-2013			250.00
29-11-2013	<b>Amratlal Mithabhai</b>		<b>Opening BRS</b>	Cheque	972444	29-11-2013			1,000.00
29-11-2013	<b>Vijay Baldeodas Bhaiya</b>		<b>Opening BRS</b>	Cheque	972733	29-11-2013			250.00
29-11-2013	<b>Babulal Chimanlal Choksi</b>		<b>Opening BRS</b>	Cheque	972754	29-11-2013			500.00
29-11-2013	<b>Kamai Lal Sen</b>		<b>Opening BRS</b>	Cheque	972791	29-11-2013			1,000.00
29-11-2013	<b>Atmaram Krishna Phulera</b>		<b>Opening BRS</b>	Cheque	972715	29-11-2013			2,500.00
29-11-2013	<b>Kanyalal N. Tekwani</b>		<b>Opening BRS</b>	Cheque	973392	29-11-2013			2,000.00
29-11-2013	<b>Kenya Mathias</b>		<b>Opening BRS</b>	Cheque	972874	29-11-2013			250.00
29-11-2013	<b>R. Sundarabalan</b>		<b>Opening BRS</b>	Cheque	972850	29-11-2013			1,000.00
29-11-2013	<b>Krishna Haribhau Hivarkar</b>		<b>Opening BRS</b>	Cheque	973007	29-11-2013			250.00
29-11-2013	<b>Hiralal Shantilal</b>		<b>Opening BRS</b>	Cheque	972424	29-11-2013			250.00
29-11-2013	<b>Hans Raj Budhraj</b>		<b>Opening BRS</b>	Cheque	972804	29-11-2013			500.00
29-11-2013	<b>T. K. Venkatesh</b>		<b>Opening BRS</b>	Cheque	972706	29-11-2013			1,000.00
29-11-2013	<b>Bimal S. Gandhi</b>		<b>Opening BRS</b>	Cheque	973331	29-11-2013			500.00
29-11-2013	<b>Ramanlal Ambalal Shah</b>		<b>Opening BRS</b>	Cheque	972407	29-11-2013			3,000.00
29-11-2013	<b>Meena Hiralal Shah</b>		<b>Opening BRS</b>	Cheque	973223	29-11-2013			1,500.00
29-11-2013	<b>A. A. Jahabar Nachiya</b>		<b>Opening BRS</b>	Cheque	972788	29-11-2013			1,000.00
29-11-2013	<b>Indu L. Mirani</b>		<b>Opening BRS</b>	Cheque	973151	29-11-2013			3,000.00
29-11-2013	<b>Jamna Wadhmal Shahani</b>		<b>Opening BRS</b>	Cheque	972798	29-11-2013			500.00
29-11-2013	<b>Khimchand Hirachand Jhaveri</b>		<b>Opening BRS</b>	Cheque	972474	29-11-2013			500.00
29-11-2013	<b>Mahendra Moolchand Vasa</b>		<b>Opening BRS</b>	Cheque	973019	29-11-2013			1,000.00
29-11-2013	<b>Niranjan Chhabildas Shah</b>		<b>Opening BRS</b>	Cheque	972649	29-11-2013			2,500.00
29-11-2013	<b>Chandraben Rameshchandra Shah</b>		<b>Opening BRS</b>	Cheque	972895	29-11-2013			250.00
29-11-2013	<b>Amirchand Tulsiram Gupta</b>		<b>Opening BRS</b>	Cheque	972872	29-11-2013			500.00
29-11-2013	<b>Jagmohandas Vanmalidas</b>		<b>Opening BRS</b>	Cheque	973077	29-11-2013			2,000.00
29-11-2013	<b>Jitendrabahi P. Mehta</b>		<b>Opening BRS</b>	Cheque	973137	29-11-2013			500.00
29-11-2013	<b>Arivandkumar Chandulal Shah</b>		<b>Opening BRS</b>	Cheque	973239	29-11-2013			10.00
29-11-2013	<b>Shah Jayantilal Harilal</b>		<b>Opening BRS</b>	Cheque	972795	29-11-2013			500.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	Shah Kantilal Mohanlal		Opening BRS	Cheque	972477	29-11-2013			5,000.00
29-11-2013	Shishir P. Shah		Opening BRS	Cheque	973433	29-11-2013			2,000.00
29-11-2013	Raju Ajit Bhandari		Opening BRS	Cheque	973355	29-11-2013			1,000.00
29-11-2013	Ratanlal Kejriwal		Opening BRS	Cheque	973166	29-11-2013			1,000.00
29-11-2013	Babulal Maganlal Doctor		Opening BRS	Cheque	972725	29-11-2013			250.00
29-11-2013	Babulal Agarwal		Opening BRS	Cheque	973275	29-11-2013			2,500.00
29-11-2013	Thakur Madhusudan Kashinath		Opening BRS	Cheque	972481	29-11-2013			500.00
29-11-2013	Dahibhai Hirjibhai		Opening BRS	Cheque	972457	29-11-2013			1,000.00
29-11-2013	Shantilal Bansilal		Opening BRS	Cheque	972908	29-11-2013			1,000.00
29-11-2013	Anukul Chandra Naskar		Opening BRS	Cheque	972792	29-11-2013			250.00
29-11-2013	Manharilal Chimanlal Jithra		Opening BRS	Cheque	973079	29-11-2013			500.00
29-11-2013	Shardaben Mohanlal Trivedi		Opening BRS	Cheque	972910	29-11-2013			250.00
29-11-2013	Jamnabhai Vellabhdas Ved		Opening BRS	Cheque	972936	29-11-2013			250.00
29-11-2013	Virendra Vrajlal Sheth		Opening BRS	Cheque	972624	29-11-2013			500.00
29-11-2013	Sardar Singh Rathore		Opening BRS	Cheque	972970	29-11-2013			250.00
29-11-2013	Kantilal Sukhlal Shah		Opening BRS	Cheque	972834	29-11-2013			5,000.00
29-11-2013	Shailesh Jayantilal Mehta		Opening BRS	Cheque	973188	29-11-2013			250.00
29-11-2013	Jayantilal Kantilal Shah		Opening BRS	Cheque	972887	29-11-2013			250.00
29-11-2013	Sushila Ramanlal		Opening BRS	Cheque	973309	29-11-2013			1,000.00
29-11-2013	Surendra Narottamdas		Opening BRS	Cheque	972967	29-11-2013			1,000.00
29-11-2013	Pushpendra Harilal Bhatt		Opening BRS	Cheque	972904	29-11-2013			1,000.00
29-11-2013	Rani Gupta		Opening BRS	Cheque	972832	29-11-2013			500.00
29-11-2013	Manilal Jivraj Ashra		Opening BRS	Cheque	972696	29-11-2013			500.00
29-11-2013	Ranjanaben Vithaldas Desai		Opening BRS	Cheque	972723	29-11-2013			250.00
29-11-2013	Kalabhai Eusufali Zojwalla		Opening BRS	Cheque	972871	29-11-2013			500.00
29-11-2013	Shree Chand Lakhani		Opening BRS	Cheque	972614	29-11-2013			1,500.00
29-11-2013	Vimla Mohanlal Rathi		Opening BRS	Cheque	972729	29-11-2013			250.00
29-11-2013	Feroze Sorab Wadia		Opening BRS	Cheque	972806	29-11-2013			250.00
29-11-2013	Nirmalaben Bhanuprasad Amin		Opening BRS	Cheque	973067	29-11-2013			250.00
29-11-2013	Mohanlal Dayaldas Parekh		Opening BRS	Cheque	972687	29-11-2013			250.00
29-11-2013	Bhanubhai Somchand Shah		Opening BRS	Cheque	972482	29-11-2013			1,000.00
29-11-2013	Shah Chittaranjan Damodardas		Opening BRS	Cheque	972453	29-11-2013			1,000.00
29-11-2013	Sunil P. Krishnani		Opening BRS	Cheque	973375	29-11-2013			500.00
29-11-2013	Manubhai Gaurishankar Shukla		Opening BRS	Cheque	973210	29-11-2013			2,000.00
29-11-2013	Arvind Rasiklal		Opening BRS	Cheque	972445	29-11-2013			3,000.00
29-11-2013	Avinash Raghunath Godbole		Opening BRS	Cheque	972758	29-11-2013			250.00
29-11-2013	K. S. Sundara Rajan		Opening BRS	Cheque	972784	29-11-2013			250.00
29-11-2013	Champaben Himatlal Shah		Opening BRS	Cheque	972415	29-11-2013			500.00
29-11-2013	Popatlal Bapulal Mody		Opening BRS	Cheque	972920	29-11-2013			500.00
29-11-2013	Jagdev Chamanlal Saraiya		Opening BRS	Cheque	972855	29-11-2013			250.00
29-11-2013	Dhansukhlal Hiralal		Opening BRS	Cheque	972460	29-11-2013			500.00
29-11-2013	K. G. Thngam		Opening BRS	Cheque	973241	29-11-2013			1,000.00
29-11-2013	Shymasunder Patkar		Opening BRS	Cheque	973193	29-11-2013			500.00
29-11-2013	Himatlal Harilal Jhaveri		Opening BRS	Cheque	972464	29-11-2013			2,000.00
29-11-2013	Shah Shivilal Manilal		Opening BRS	Cheque	972826	29-11-2013			500.00
29-11-2013	Sharma Varijya Pratisthan Ltd.		Opening BRS	Cheque	973197	29-11-2013			500.00
29-11-2013	Shashikant Haridas Shah		Opening BRS	Cheque	973234	29-11-2013			1,000.00
29-11-2013	Panna Rasiklal Nanavati		Opening BRS	Cheque	972497	29-11-2013			500.00
29-11-2013	Gouri Soal		Opening BRS	Cheque	973301	29-11-2013			250.00
29-11-2013	Chandrakant Narandas		Opening BRS	Cheque	972451	29-11-2013			500.00
29-11-2013	Raman Jain		Opening BRS	Cheque	973382	29-11-2013			500.00
29-11-2013	Natvarlal M. Shah		Opening BRS	Cheque	973367	29-11-2013			500.00
29-11-2013	Rajeshwari Amratlal Shah		Opening BRS	Cheque	973261	29-11-2013			4,000.00
29-11-2013	Karmjit Singh Kang		Opening BRS	Cheque	973410	29-11-2013			1,000.00
29-11-2013	Ramakant Yashwant Prasade		Opening BRS	Cheque	973112	29-11-2013			50.00
29-11-2013	Savitramma		Opening BRS	Cheque	973226	29-11-2013			250.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	Rita Amella Ganerosa De Araujo		Opening BRS	Cheque	973084	29-11-2013			250.00
29-11-2013	Shilobansh Jagannath Singh		Opening BRS	Cheque	972713	29-11-2013			250.00
29-11-2013	Dulabhji Vanmali Shah		Opening BRS	Cheque	972462	29-11-2013			1,000.00
29-11-2013	Pushpaben Zaverchand Shah		Opening BRS	Cheque	972603	29-11-2013			500.00
29-11-2013	Sharda Vasudeo More		Opening BRS	Cheque	972685	29-11-2013			250.00
29-11-2013	Chandra Malhotra		Opening BRS	Cheque	972843	29-11-2013			1,000.00
29-11-2013	Kamlabhai Amarchand Shah		Opening BRS	Cheque	973087	29-11-2013			250.00
29-11-2013	Chandadevi Lakhani		Opening BRS	Cheque	972699	29-11-2013			500.00
29-11-2013	Saroj S. Goenka		Opening BRS	Cheque	973141	29-11-2013			1,000.00
29-11-2013	Pramila Ranjit Kapadia		Opening BRS	Cheque	973122	29-11-2013			1,000.00
29-11-2013	Jose Angus Gaurdas Nicolov Vas		Opening BRS	Cheque	973177	29-11-2013			2,000.00
29-11-2013	Vyas Narmadashankar Gaurishanker		Opening BRS	Cheque	972923	29-11-2013			250.00
29-11-2013	Parikh Maheshkant Jekisondas		Opening BRS	Cheque	972694	29-11-2013			500.00
29-11-2013	Muktaben Zaverchand Shah		Opening BRS	Cheque	972478	29-11-2013			1,000.00
29-11-2013	Chandravarthi Krishnanand Kini		Opening BRS	Cheque	973157	29-11-2013			500.00
29-11-2013	Sabita Niranjani Vakharia		Opening BRS	Cheque	972957	29-11-2013			1,000.00
29-11-2013	Jayantlal Amratlal Shah		Opening BRS	Cheque	972468	29-11-2013			1,000.00
29-11-2013	Shivshankar Narsinram Vyas		Opening BRS	Cheque	972915	29-11-2013			500.00
29-11-2013	Pahlajraj Naraindas		Opening BRS	Cheque	972870	29-11-2013			1,000.00
29-11-2013	Kartik Umakant Desai		Opening BRS	Cheque	973229	29-11-2013			500.00
29-11-2013	Madhu R. Shah		Opening BRS	Cheque	972951	29-11-2013			1,000.00
29-11-2013	Jayantilal Khodidas Shah		Opening BRS	Cheque	973183	29-11-2013			500.00
29-11-2013	Prabha Mathur		Opening BRS	Cheque	972697	29-11-2013			1,000.00
29-11-2013	Subodhkumari Rajendrakumar Sheth		Opening BRS	Cheque	972828	29-11-2013			500.00
29-11-2013	Srinivasan Umopathy		Opening BRS	Cheque	973092	29-11-2013			1,750.00
29-11-2013	Jekor Jagmohandas		Opening BRS	Cheque	973076	29-11-2013			2,000.00
29-11-2013	Sohanlal		Opening BRS	Cheque	972899	29-11-2013			250.00
29-11-2013	Suraj Devi Daga		Opening BRS	Cheque	973066	29-11-2013			2,000.00
29-11-2013	P. R. Venkateshwaran		Opening BRS	Cheque	972810	29-11-2013			250.00
29-11-2013	Prabhavati Lalji		Opening BRS	Cheque	972500	29-11-2013			500.00
29-11-2013	Madhukar Harischandra Kamndi		Opening BRS	Cheque	973279	29-11-2013			10.00
29-11-2013	Verma Trilokchand		Opening BRS	Cheque	973163	29-11-2013			500.00
29-11-2013	Kanchanlal Chhaganlal Limdi		Opening BRS	Cheque	972471	29-11-2013			500.00
29-11-2013	Shantaben Kantilal Shah		Opening BRS	Cheque	973041	29-11-2013			1,000.00
29-11-2013	Mhasukhlal Keshavlal		Opening BRS	Cheque	972724	29-11-2013			250.00
29-11-2013	Taraben C. Mehta		Opening BRS	Cheque	973346	29-11-2013			1,000.00
29-11-2013	Jayakumar D. Ved		Opening BRS	Cheque	972932	29-11-2013			250.00
29-11-2013	Manibai Jadavji		Opening BRS	Cheque	972488	29-11-2013			2,000.00
29-11-2013	Jayantilal Vadilal Shah		Opening BRS	Cheque	972640	29-11-2013			250.00
29-11-2013	Srikrishna Vishnu Bhatt		Opening BRS	Cheque	972901	29-11-2013			250.00
29-11-2013	Shah Meghji Kanji		Opening BRS	Cheque	973207	29-11-2013			1,000.00
29-11-2013	Awantilal Mohanlal Shah		Opening BRS	Cheque	972645	29-11-2013			500.00
29-11-2013	Subramanyam Ananthanarayan		Opening BRS	Cheque	973126	29-11-2013			3,500.00
29-11-2013	Jasumati Champaklal Shah		Opening BRS	Cheque	972912	29-11-2013			250.00
29-11-2013	Asis F. Fatehi		Opening BRS	Cheque	973294	29-11-2013			500.00
29-11-2013	Bimla Berlia		Opening BRS	Cheque	973044	29-11-2013			5,000.00
29-11-2013	M. G. Ramamoorthy		Opening BRS	Cheque	972900	29-11-2013			750.00
29-11-2013	Jivanlal Premji Patel		Opening BRS	Cheque	972721	29-11-2013			500.00
29-11-2013	Mukesh Bhandari		Opening BRS	Cheque	973377	29-11-2013			1,000.00
29-11-2013	Tarulata Pratap Shah		Opening BRS	Cheque	972420	29-11-2013			250.00
29-11-2013	Mahadeshwar Kamalakar Balkrishna		Opening BRS	Cheque	972875	29-11-2013			1,000.00
29-11-2013	Surmila Shrinivas Prabhu		Opening BRS	Cheque	972861	29-11-2013			250.00
29-11-2013	Vasantkala Kantilal Kakariya		Opening BRS	Cheque	973108	29-11-2013			250.00
29-11-2013	Mani Rustom Warden		Opening BRS	Cheque	973033	29-11-2013			1,000.00
29-11-2013	Devraj Nandlal Gupta		Opening BRS	Cheque	972765	29-11-2013			1,000.00
29-11-2013	Omprakash Jakatia		Opening BRS	Cheque	973083	29-11-2013			500.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Prakash Himatlal Shah</b>		<b>Opening BRS</b>	Cheque	973056	29-11-2013			<b>5,000.00</b>
29-11-2013	<b>Babulal Jeshinglal</b>		<b>Opening BRS</b>	Cheque	972669	29-11-2013			<b>500.00</b>
29-11-2013	<b>Shah Chandulal Manilal</b>		<b>Opening BRS</b>	Cheque	972825	29-11-2013			<b>500.00</b>
29-11-2013	V. R. K. L. Letchumanan Chettiar		<b>Opening BRS</b>	Cheque	972787	29-11-2013			<b>1,000.00</b>
29-11-2013	Purushottam Narshinbhai Patel		<b>Opening BRS</b>	Cheque	972815	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Subhadraben Ratilal Shah</b>		<b>Opening BRS</b>	Cheque	972618	29-11-2013			<b>500.00</b>
29-11-2013	Adamali Noorbhai Dadanwala		<b>Opening BRS</b>	Cheque	972937	29-11-2013			<b>10,000.00</b>
29-11-2013	<b>Balkrishna V. Mahadeshwar</b>		<b>Opening BRS</b>	Cheque	973373	29-11-2013			<b>5,000.00</b>
29-11-2013	<b>Bhavsar Babulal Lallubhai</b>		<b>Opening BRS</b>	Cheque	972802	29-11-2013			<b>250.00</b>
29-11-2013	Saraswati Narandas Dandwala		<b>Opening BRS</b>	Cheque	972898	29-11-2013			<b>250.00</b>
29-11-2013	<b>Shrinivas Surajmal</b>		<b>Opening BRS</b>	Cheque	973224	29-11-2013			<b>11,000.00</b>
29-11-2013	<b>Shah Amrutlal Manilal</b>		<b>Opening BRS</b>	Cheque	972827	29-11-2013			<b>500.00</b>
29-11-2013	Vasumati Shamsudeen Jhaveri		<b>Opening BRS</b>	Cheque	972626	29-11-2013			<b>500.00</b>
29-11-2013	<b>Kamlaben Keshvlal Patel</b>		<b>Opening BRS</b>	Cheque	973202	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Varojbhai Ishwarbhai Patel</b>		<b>Opening BRS</b>	Cheque	972805	29-11-2013			<b>500.00</b>
29-11-2013	<b>Navichandra Ratilal Shah</b>		<b>Opening BRS</b>	Cheque	973248	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Jashiben S. Lakhani</b>		<b>Opening BRS</b>	Cheque	973369	29-11-2013			<b>500.00</b>
29-11-2013	<b>Saifuddin Ebrahim</b>		<b>Opening BRS</b>	Cheque	972977	29-11-2013			<b>500.00</b>
29-11-2013	<b>Chimanlal Mohanal Shah</b>		<b>Opening BRS</b>	Cheque	972971	29-11-2013			<b>2,000.00</b>
29-11-2013	Surendra Pranjiundas Nagori		<b>Opening BRS</b>	Cheque	972980	29-11-2013			<b>2,500.00</b>
29-11-2013	Sohanlal Badriprasad Dadhich		<b>Opening BRS</b>	Cheque	972683	29-11-2013			<b>1,000.00</b>
29-11-2013	Ramnarayzan G. Toshniwal		<b>Opening BRS</b>	Cheque	972691	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Gangashankar Jaishankar</b>		<b>Opening BRS</b>	Cheque	972916	29-11-2013			<b>250.00</b>
29-11-2013	<b>Parekh Chandulal VasANJI</b>		<b>Opening BRS</b>	Cheque	972931	29-11-2013			<b>250.00</b>
29-11-2013	<b>Vasantlal Kantilal Modi</b>		<b>Opening BRS</b>	Cheque	972675	29-11-2013			<b>500.00</b>
29-11-2013	<b>Chandravati Jayantilal Vora</b>		<b>Opening BRS</b>	Cheque	972452	29-11-2013			<b>1,000.00</b>
29-11-2013	Nirmalkumar Ramniwas Ruia		<b>Opening BRS</b>	Cheque	973133	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Harshadray Nagindas Shah</b>		<b>Opening BRS</b>	Cheque	972906	29-11-2013			<b>250.00</b>
29-11-2013	<b>Mukesh M. Shah</b>		<b>Opening BRS</b>	Cheque	973270	29-11-2013			<b>10.00</b>
29-11-2013	<b>Muktalal Gordhandas Siria</b>		<b>Opening BRS</b>	Cheque	972487	29-11-2013			<b>500.00</b>
29-11-2013	<b>Mukund Lall Daga</b>		<b>Opening BRS</b>	Cheque	972676	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Prabhavati M. Mehta</b>		<b>Opening BRS</b>	Cheque	973325	29-11-2013			<b>2,500.00</b>
29-11-2013	<b>Madhuvandas Chunilal Parikh</b>		<b>Opening BRS</b>	Cheque	972483	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Priti Suresh</b>		<b>Opening BRS</b>	Cheque	973326	29-11-2013			<b>250.00</b>
29-11-2013	<b>Varun V. Maniar</b>		<b>Opening BRS</b>	Cheque	973449	29-11-2013			<b>2,500.00</b>
29-11-2013	<b>Sipra Sol Seal</b>		<b>Opening BRS</b>	Cheque	973439	29-11-2013			<b>50.00</b>
29-11-2013	<b>Bhairaab Phugalia</b>		<b>Opening BRS</b>	Cheque	972996	29-11-2013			<b>1,000.00</b>
29-11-2013	Minalben Mahindrabhai Doshi		<b>Opening BRS</b>	Cheque	973082	29-11-2013			<b>500.00</b>
29-11-2013	<b>Jer Beheremshaw Sethna</b>		<b>Opening BRS</b>	Cheque	972760	29-11-2013			<b>250.00</b>
29-11-2013	<b>Vasantrao Laxmanrao Naik</b>		<b>Opening BRS</b>	Cheque	972737	29-11-2013			<b>500.00</b>
29-11-2013	<b>Jupudy Jagannadharao</b>		<b>Opening BRS</b>	Cheque	972903	29-11-2013			<b>500.00</b>
29-11-2013	<b>Aurea Clementina Miranda</b>		<b>Opening BRS</b>	Cheque	973194	29-11-2013			<b>10.00</b>
29-11-2013	<b>Vasumati Shantilal Shah</b>		<b>Opening BRS</b>	Cheque	972623	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Harikisan Rakjidass Shroff</b>		<b>Opening BRS</b>	Cheque	972413	29-11-2013			<b>5,000.00</b>
29-11-2013	<b>Shankernath Chakraborti</b>		<b>Opening BRS</b>	Cheque	973442	29-11-2013			<b>250.00</b>
29-11-2013	<b>Ravindra Manhar Mohan</b>		<b>Opening BRS</b>	Cheque	973104	29-11-2013			<b>50.00</b>
29-11-2013	<b>Kundanben Lalitbhai Udani</b>		<b>Opening BRS</b>	Cheque	972673	29-11-2013			<b>500.00</b>
29-11-2013	<b>N. Kochukrishna Pillai</b>		<b>Opening BRS</b>	Cheque	972885	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Prabhulal Jagjivan</b>		<b>Opening BRS</b>	Cheque	972601	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Shankar Vinayak Pade</b>		<b>Opening BRS</b>	Cheque	973105	29-11-2013			<b>50.00</b>
29-11-2013	Steel & Engg. Products Exports Private Ltd.		<b>Opening BRS</b>	Cheque	973190	29-11-2013			<b>3,000.00</b>
29-11-2013	<b>Jayant Kantilal Shah</b>		<b>Opening BRS</b>	Cheque	972431	29-11-2013			<b>250.00</b>
29-11-2013	<b>Sanghvi Pushpaben Laxmichand</b>		<b>Opening BRS</b>	Cheque	973296	29-11-2013			<b>500.00</b>
29-11-2013	<b>Himatlal Jadavji Kothari</b>		<b>Opening BRS</b>	Cheque	972465	29-11-2013			<b>500.00</b>
29-11-2013	<b>Balwantrao Nathubhai</b>		<b>Opening BRS</b>	Cheque	972959	29-11-2013			<b>250.00</b>
29-11-2013	<b>Tara Devi Lilha</b>		<b>Opening BRS</b>	Cheque	973172	29-11-2013			<b>1,000.00</b>

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Prabhulal Rangildas Mehta</b>		<b>Opening BRS</b>	Cheque	972499	29-11-2013			<b>500.00</b>
29-11-2013	<b>H. J. Pal Sharma</b>		<b>Opening BRS</b>	Cheque	972880	29-11-2013			<b>250.00</b>
29-11-2013	<b>Mohd. Ahmed Nasree</b>		<b>Opening BRS</b>	Cheque	972849	29-11-2013			<b>250.00</b>
29-11-2013	<b>Kantilal Popatlal Mody</b>		<b>Opening BRS</b>	Cheque	972919	29-11-2013			<b>500.00</b>
29-11-2013	<b>Keshavlal Popatlal</b>		<b>Opening BRS</b>	Cheque	972473	29-11-2013			<b>500.00</b>
29-11-2013	<b>Manichandra Sarabhai Shah</b>		<b>Opening BRS</b>	Cheque	972817	29-11-2013			<b>250.00</b>
29-11-2013	<b>Satinder Nath Sachdev</b>		<b>Opening BRS</b>	Cheque	972942	29-11-2013			<b>500.00</b>
29-11-2013	<b>Dahiban Hiralal Shah</b>		<b>Opening BRS</b>	Cheque	972672	29-11-2013			<b>250.00</b>
29-11-2013	<b>Amratlal Bhagvanji Bagal</b>		<b>Opening BRS</b>	Cheque	972844	29-11-2013			<b>500.00</b>
29-11-2013	<b>Harakchand Lakhani</b>		<b>Opening BRS</b>	Cheque	972700	29-11-2013			<b>1,500.00</b>
29-11-2013	<b>Asudomal Shewakram Kripalani</b>		<b>Opening BRS</b>	Cheque	972447	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Sushila Laxminarayan Balse</b>		<b>Opening BRS</b>	Cheque	973311	29-11-2013			<b>500.00</b>
29-11-2013	<b>Gurudas D. Kagal</b>		<b>Opening BRS</b>	Cheque	973366	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Pratap Haridas Toprani</b>		<b>Opening BRS</b>	Cheque	972607	29-11-2013			<b>500.00</b>
29-11-2013	<b>Dhirajbhai Ramchand</b>		<b>Opening BRS</b>	Cheque	972459	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Champaklal Jivanlal Shah</b>		<b>Opening BRS</b>	Cheque	972914	29-11-2013			<b>250.00</b>
29-11-2013	<b>Kasurdad Madhavji Shah</b>		<b>Opening BRS</b>	Cheque	972472	29-11-2013			<b>500.00</b>
29-11-2013	<b>Dhanvanta Vinubhai Patel</b>		<b>Opening BRS</b>	Cheque	972632	29-11-2013			<b>500.00</b>
29-11-2013	<b>Sipra Seal</b>		<b>Opening BRS</b>	Cheque	973290	29-11-2013			<b>250.00</b>
29-11-2013	<b>Deepak Dahyabhai Patel</b>		<b>Opening BRS</b>	Cheque	973396	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Kaushik R. Vyas</b>		<b>Opening BRS</b>	Cheque	973414	29-11-2013			<b>250.00</b>
29-11-2013	<b>Damayanti Manubhai Bhagat</b>		<b>Opening BRS</b>	Cheque	973038	29-11-2013			<b>250.00</b>
29-11-2013	<b>Ranjit V. Kapadia</b>		<b>Opening BRS</b>	Cheque	973121	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Kanubhai Rasiklal Shah</b>		<b>Opening BRS</b>	Cheque	972952	29-11-2013			<b>500.00</b>
29-11-2013	<b>Chunibhai Nathalal Shah</b>		<b>Opening BRS</b>	Cheque	972896	29-11-2013			<b>250.00</b>
29-11-2013	<b>Narendra Dharamsingh Sampat</b>		<b>Opening BRS</b>	Cheque	973123	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Lalit Purushottamdas Mehta</b>		<b>Opening BRS</b>	Cheque	972426	29-11-2013			<b>500.00</b>
29-11-2013	<b>Nagindas Trambaklal Shah</b>		<b>Opening BRS</b>	Cheque	972678	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Dilipkumar Poptatlal Shah</b>		<b>Opening BRS</b>	Cheque	972432	29-11-2013			<b>250.00</b>
29-11-2013	<b>Narendra Tulshindas Bhatia</b>		<b>Opening BRS</b>	Cheque	973451	29-11-2013			<b>250.00</b>
29-11-2013	<b>Fakinchand Sobhagchand Zaveri</b>		<b>Opening BRS</b>	Cheque	972657	29-11-2013			<b>3,000.00</b>
29-11-2013	<b>Dhanvant Shantilal Shah</b>		<b>Opening BRS</b>	Cheque	973159	29-11-2013			<b>250.00</b>
29-11-2013	<b>Marutirao Basanwantrao Shinde</b>		<b>Opening BRS</b>	Cheque	972749	29-11-2013			<b>500.00</b>
29-11-2013	<b>Chhotalal Bhalchand Vora</b>		<b>Opening BRS</b>	Cheque	972403	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Kishor Nevatia</b>		<b>Opening BRS</b>	Cheque	973412	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Chandra Parakash Gupta</b>		<b>Opening BRS</b>	Cheque	972979	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Ajwali Pitambardas</b>		<b>Opening BRS</b>	Cheque	972999	29-11-2013			<b>2,500.00</b>
29-11-2013	<b>Bhagwatidevi S. Singhania</b>		<b>Opening BRS</b>	Cheque	972692	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Padamshi Vallabhdas</b>		<b>Opening BRS</b>	Cheque	972777	29-11-2013			<b>250.00</b>
29-11-2013	<b>Harilal Ganpatlal Thakore</b>		<b>Opening BRS</b>	Cheque	973232	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Vipin Kantilal Shah</b>		<b>Opening BRS</b>	Cheque	973035	29-11-2013			<b>250.00</b>
29-11-2013	<b>Kamalprasad Singh</b>		<b>Opening BRS</b>	Cheque	972956	29-11-2013			<b>250.00</b>
29-11-2013	<b>Ramkrishna Jag</b>		<b>Opening BRS</b>	Cheque	973443	29-11-2013			<b>50.00</b>
29-11-2013	<b>Chandrasekhar Waman Jogtekar</b>		<b>Opening BRS</b>	Cheque	973071	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Girdharilal Purushottamdas</b>		<b>Opening BRS</b>	Cheque	972982	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Mansukhlal Harsraj</b>		<b>Opening BRS</b>	Cheque	972490	29-11-2013			<b>500.00</b>
29-11-2013	<b>Sudhakar Shrilal Yagnik</b>		<b>Opening BRS</b>	Cheque	972705	29-11-2013			<b>250.00</b>
29-11-2013	<b>Pushpa Kumari Agarwal</b>		<b>Opening BRS</b>	Cheque	972954	29-11-2013			<b>2,250.00</b>
29-11-2013	<b>SM. VR. Nagappa Chettiar</b>		<b>Opening BRS</b>	Cheque	973003	29-11-2013			<b>2,500.00</b>
29-11-2013	<b>Shantilal Sukhlal Kamdar</b>		<b>Opening BRS</b>	Cheque	972617	29-11-2013			<b>500.00</b>
29-11-2013	<b>Manubhai Gaurishankar Shukla</b>		<b>Opening BRS</b>	Cheque	973211	29-11-2013			<b>250.00</b>
29-11-2013	<b>Laxmi Chand Korwa</b>		<b>Opening BRS</b>	Cheque	973341	29-11-2013			<b>50.00</b>
29-11-2013	<b>Jasmati Vardhichand Shah</b>		<b>Opening BRS</b>	Cheque	973231	29-11-2013			<b>1,000.00</b>
29-11-2013	<b>Nalinbhai Manubhai Shah</b>		<b>Opening BRS</b>	Cheque	972948	29-11-2013			<b>250.00</b>
29-11-2013	<b>Gopal Mallick</b>		<b>Opening BRS</b>	Cheque	972812	29-11-2013			<b>250.00</b>
29-11-2013	<b>Narayandas Pugalia</b>		<b>Opening BRS</b>	Cheque	972745	29-11-2013			<b>1,000.00</b>

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	Shah Babubhai Kalidas		Opening BRS	Cheque	972448	29-11-2013			2,000.00
29-11-2013	Jyoti Mukundari Gandhi		Opening BRS	Cheque	973381	29-11-2013			500.00
29-11-2013	Mirani Lucchman Gangaram		Opening BRS	Cheque	972776	29-11-2013			500.00
29-11-2013	Kumarpal Somchand Shah		Opening BRS	Cheque	972680	29-11-2013			500.00
29-11-2013	Mathurdas Devji Panchmatia		Opening BRS	Cheque	972418	29-11-2013			500.00
29-11-2013	Sharda Batra		Opening BRS	Cheque	973397	29-11-2013			2,000.00
29-11-2013	Sohanlal Jajodia		Opening BRS	Cheque	972401	29-11-2013			1,000.00
29-11-2013	Shashikant Tribhovandas Shah		Opening BRS	Cheque	972753	29-11-2013			1,000.00
29-11-2013	Udhavlal Jesharam		Opening BRS	Cheque	972751	29-11-2013			250.00
29-11-2013	Amit Chhotalal Thakker		Opening BRS	Cheque	973233	29-11-2013			500.00
29-11-2013	Shah Kasturchand Harjivanbhai		Opening BRS	Cheque	972823	29-11-2013			500.00
29-11-2013	Punamchand Khodidas Shah		Opening BRS	Cheque	973184	29-11-2013			500.00
29-11-2013	Vasantkala Kantilal Kakariya		Opening BRS	Cheque	973150	29-11-2013			1,500.00
29-11-2013	Kantilal Butalal Shah		Opening BRS	Cheque	972728	29-11-2013			250.00
29-11-2013	Bhatt Harsutrai Chunilal		Opening BRS	Cheque	972467	29-11-2013			2,000.00
29-11-2013	Krishnakant Ambalal Patel		Opening BRS	Cheque	972633	29-11-2013			500.00
29-11-2013	Anantray Hakamohand Shah		Opening BRS	Cheque	972446	29-11-2013			1,000.00
29-11-2013	Rajnikant Chandulal Shah		Opening BRS	Cheque	972921	29-11-2013			250.00
29-11-2013	Medhekar Bhalchandra Pandurang		Opening BRS	Cheque	972684	29-11-2013			1,000.00
29-11-2013	Shashikant Suganchand Jhaveri		Opening BRS	Cheque	972405	29-11-2013			500.00
29-11-2013	Saroj Doshi		Opening BRS	Cheque	973380	29-11-2013			500.00
29-11-2013	Jaishree Narandas Shah		Opening BRS	Cheque	973213	29-11-2013			250.00
29-11-2013	R. Gopalkrishna Shenoy		Opening BRS	Cheque	973295	29-11-2013			1,000.00
29-11-2013	Nila Shirish Randeria		Opening BRS	Cheque	973072	29-11-2013			1,000.00
29-11-2013	Pukhraj Bhabhutmal		Opening BRS	Cheque	972818	29-11-2013			250.00
29-11-2013	Mistry Chandrakant Ambalal		Opening BRS	Cheque	973060	29-11-2013			250.00
29-11-2013	K. C. Lakshmi		Opening BRS	Cheque	972702	29-11-2013			250.00
29-11-2013	Tarloochan Nath Uberoi		Opening BRS	Cheque	972867	29-11-2013			500.00
29-11-2013	Krishnalal Ranchhodlal Shah		Opening BRS	Cheque	973148	29-11-2013			500.00
29-11-2013	Sirinhal Akbarally		Opening BRS	Cheque	972615	29-11-2013			2,000.00
29-11-2013	Mulchand Shah		Opening BRS	Cheque	973404	29-11-2013			2,000.00
29-11-2013	Januario Rui Fernandes		Opening BRS	Cheque	972865	29-11-2013			250.00
29-11-2013	Uttamlal Chunilal Shah		Opening BRS	Cheque	972620	29-11-2013			1,000.00
29-11-2013	Kantbai Chhotalal Doshi		Opening BRS	Cheque	972476	29-11-2013			1,000.00
29-11-2013	Ram Niwas Mirdha		Opening BRS	Cheque	972808	29-11-2013			2,000.00
29-11-2013	Nagardas Mohanlal Sheth		Opening BRS	Cheque	972928	29-11-2013			1,000.00
29-11-2013	Naramdashankar Narottam Bhatt		Opening BRS	Cheque	972882	29-11-2013			250.00
29-11-2013	Harshadray Hiralal		Opening BRS	Cheque	972466	29-11-2013			500.00
29-11-2013	Dhanalakshmi Jayantilal Jhaveri		Opening BRS	Cheque	972750	29-11-2013			500.00
29-11-2013	Shah Meghji Kanji		Opening BRS	Cheque	973196	29-11-2013			1,000.00
29-11-2013	Abdul Razzak Ganj		Opening BRS	Cheque	973143	29-11-2013			500.00
29-11-2013	Sitadevi O. Podar		Opening BRS	Cheque	972981	29-11-2013			16,000.00
29-11-2013	Srinivasan Umaphathy		Opening BRS	Cheque	973048	29-11-2013			250.00
29-11-2013	Parsaram Govindram Chawla		Opening BRS	Cheque	972689	29-11-2013			500.00
29-11-2013	Vikram Natverlal Majumdar		Opening BRS	Cheque	972746	29-11-2013			2,000.00
29-11-2013	Sulochanabhai		Opening BRS	Cheque	972851	29-11-2013			1,000.00
29-11-2013	Hulash Devi Sarawagi		Opening BRS	Cheque	973144	29-11-2013			1,000.00
29-11-2013	Aleen Jamshed Davur		Opening BRS	Cheque	973095	29-11-2013			1,000.00
29-11-2013	Panibai Meghji Savla		Opening BRS	Cheque	972604	29-11-2013			1,000.00
29-11-2013	Poronine Mathew Abraham		Opening BRS	Cheque	973085	29-11-2013			250.00
29-11-2013	Bishambhar Nath Chaturvedi		Opening BRS	Cheque	972404	29-11-2013			1,000.00
29-11-2013	Lata Hiralal Jobanputra		Opening BRS	Cheque	972443	29-11-2013			500.00
29-11-2013	Narielwala Nandkumar Ramanlal		Opening BRS	Cheque	972945	29-11-2013			250.00
29-11-2013	Hotchand Ganeshram Arya		Opening BRS	Cheque	972756	29-11-2013			500.00
29-11-2013	Sudha Chandrakant Hungre		Opening BRS	Cheque	973278	29-11-2013			10.00
29-11-2013	Jaikrishna Narandas Purohit		Opening BRS	Cheque	972743	29-11-2013			1,000.00

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	The Padmsey Mulji Ginning & Pressing Private Ltd.		Opening BRS	Cheque	972964	29-11-2013			25,000.00
29-11-2013	Kantaben Shantilal Shah		Opening BRS	Cheque	972829	29-11-2013			1,000.00
29-11-2013	Nila Hasmukhlal		Opening BRS	Cheque	973292	29-11-2013			500.00
29-11-2013	Kantilal S. Gandhi		Opening BRS	Cheque	973245	29-11-2013			1,000.00
29-11-2013	Trambaklal Ranchoddas Sutaria		Opening BRS	Cheque	972621	29-11-2013			500.00
29-11-2013	Devendrika Vipinkumar Shah		Opening BRS	Cheque	972890	29-11-2013			250.00
29-11-2013	Gunvant Chandulal		Opening BRS	Cheque	973251	29-11-2013			2,000.00
29-11-2013	Murlidhar Ramchandra		Opening BRS	Cheque	972975	29-11-2013			2,000.00
29-11-2013	Ramanin Laljibhai Nanji		Opening BRS	Cheque	972408	29-11-2013			2,000.00
29-11-2013	Sunderdas Murarji Sutaria		Opening BRS	Cheque	972616	29-11-2013			500.00
29-11-2013	Dhanvant Shantilal Shah		Opening BRS	Cheque	973161	29-11-2013			250.00
29-11-2013	Nowal Nagindas Shah		Opening BRS	Cheque	973333	29-11-2013			2,500.00
29-11-2013	Shah Hasmukh Kakubhai		Opening BRS	Cheque	972803	29-11-2013			250.00
29-11-2013	Kamlaben Kantilal		Opening BRS	Cheque	973023	29-11-2013			500.00
29-11-2013	Gulabrai Joshi		Opening BRS	Cheque	972941	29-11-2013			250.00
29-11-2013	Magnji Kanji Bheda		Opening BRS	Cheque	972486	29-11-2013			2,000.00
29-11-2013	Madhuben C. Thakkur		Opening BRS	Cheque	972852	29-11-2013			500.00
29-11-2013	Hirji Lakhamahi		Opening BRS	Cheque	972463	29-11-2013			500.00
29-11-2013	Dhirajlal Umeshchand Doshi		Opening BRS	Cheque	972755	29-11-2013			500.00
29-11-2013	Raval Keshavlal Purushottam		Opening BRS	Cheque	972767	29-11-2013			250.00
29-11-2013	Rajendra Mirdha		Opening BRS	Cheque	972807	29-11-2013			2,000.00
29-11-2013	Shantilal Shivlal Mehta		Opening BRS	Cheque	972670	29-11-2013			250.00
29-11-2013	Shantaben Navnitlal Bhagat		Opening BRS	Cheque	973039	29-11-2013			250.00
29-11-2013	Chandangauri Kushalchand Kamdar		Opening BRS	Cheque	972454	29-11-2013			1,000.00
29-11-2013	Virendra Vrajlal		Opening BRS	Cheque	972625	29-11-2013			500.00
29-11-2013	Kumbla Ramdas Nayak		Opening BRS	Cheque	973031	29-11-2013			500.00
29-11-2013	Banoo Abbas Abbasi		Opening BRS	Cheque	972441	29-11-2013			10,000.00
29-11-2013	Mulki Satish Kamath		Opening BRS	Cheque	973136	29-11-2013			250.00
29-11-2013	Notishanker Pancholi		Opening BRS	Cheque	972859	29-11-2013			1,000.00
29-11-2013	Hetlal N. Joshi		Opening BRS	Cheque	972738	29-11-2013			250.00
29-11-2013	Rajnikant Bhogilal Shah		Opening BRS	Cheque	972893	29-11-2013			250.00
29-11-2013	Kirtikumar Dalal		Opening BRS	Cheque	973289	29-11-2013			500.00
29-11-2013	Satish Dhansukhulal Mazumdar		Opening BRS	Cheque	973384	29-11-2013			1,000.00
29-11-2013	Mansukhlal M. Mehta		Opening BRS	Cheque	972973	29-11-2013			1,000.00
29-11-2013	Surendra Lallubhai Mehta		Opening BRS	Cheque	972619	29-11-2013			500.00
29-11-2013	Krishna Kumar Vidyarthi		Opening BRS	Cheque	972781	29-11-2013			500.00
29-11-2013	Vrajlal Jaychand Shah		Opening BRS	Cheque	972622	29-11-2013			3,000.00
29-11-2013	Dropadi Devi Jhunjhunwala		Opening BRS	Cheque	972682	29-11-2013			500.00
29-11-2013	Kantilal Popatlal Chudgar		Opening BRS	Cheque	972479	29-11-2013			1,000.00
29-11-2013	Tiruchirapalli Vishvanath Iyer Sundaram		Opening BRS	Cheque	972886	29-11-2013			500.00
29-11-2013	S. Savithri		Opening BRS	Cheque	973140	29-11-2013			500.00
29-11-2013	Dharmishtra Prafulchandra Trivedi		Opening BRS	Cheque	972985	29-11-2013			500.00
29-11-2013	Pranlal Babubhai Shah		Opening BRS	Cheque	972498	29-11-2013			500.00
29-11-2013	Rajaoibhai Jivanbhai Patel		Opening BRS	Cheque	972831	29-11-2013			1,000.00
29-11-2013	Jitendra Ramanlal Deliwala		Opening BRS	Cheque	972955	29-11-2013			250.00
29-11-2013	Anupa N. Dalal		Opening BRS	Cheque	973271	29-11-2013			10.00
29-11-2013	Jagdishchandra P. Ambani		Opening BRS	Cheque	972469	29-11-2013			1,000.00
29-11-2013	Sunderlal Ambalal Shah		Opening BRS	Cheque	972679	29-11-2013			500.00
29-11-2013	Jayantilal Jaghibhai Doshi		Opening BRS	Cheque	972423	29-11-2013			250.00
29-11-2013	Ramanlal Kewaldas Shah		Opening BRS	Cheque	973164	29-11-2013			250.00
29-11-2013	Patel Natvarlal Chhotalal		Opening BRS	Cheque	972830	29-11-2013			1,000.00
29-11-2013	Saral Upendra Varde		Opening BRS	Cheque	972866	29-11-2013			250.00
29-11-2013	Kunju Sekhar		Opening BRS	Cheque	973053	29-11-2013			250.00
29-11-2013	Manibai Gokaldas Rajani		Opening BRS	Cheque	972489	29-11-2013			500.00
29-11-2013	Ila Jivandas Thakkar		Opening BRS	Cheque	973173	29-11-2013			1,000.00
29-11-2013	Sakarlal Jagmohandas Palejwala		Opening BRS	Cheque	973020	29-11-2013			2,500.00

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**Bombay Wire Ropes Ltd.**

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	Rajaballi Hassanally Bharmal		Opening BRS	Cheque	973010	29-11-2013			500.00
29-11-2013	Harimohan Moondra		Opening BRS	Cheque	972744	29-11-2013			500.00
29-11-2013	Ganeshram Pamandas Arya		Opening BRS	Cheque	972757	29-11-2013			250.00
29-11-2013	Vibhakar Vasantrya Salastekar		Opening BRS	Cheque	973267	29-11-2013			500.00
29-11-2013	Geeta Ambalal Patel		Opening BRS	Cheque	972631	29-11-2013			500.00
29-11-2013	D'Souza Joseph Fortunato		Opening BRS	Cheque	972873	29-11-2013			250.00
29-11-2013	Mahendrabhai Nemchand Jhaveri		Opening BRS	Cheque	972664	29-11-2013			1,000.00
29-11-2013	Savitridevi Dinanath Jha		Opening BRS	Cheque	973175	29-11-2013			500.00
29-11-2013	Ansuya Nandlal Doshi		Opening BRS	Cheque	973180	29-11-2013			250.00
29-11-2013	Sushila Laxminarayan Balse		Opening BRS	Cheque	973228	29-11-2013			500.00
29-11-2013	Prodyot Kumar Chatterjee		Opening BRS	Cheque	972841	29-11-2013			250.00
29-11-2013	Santi Kumar Banerjee		Opening BRS	Cheque	972783	29-11-2013			250.00
29-11-2013	Manubhai Jain		Opening BRS	Cheque	973047	29-11-2013			750.00
29-11-2013	Tehmuras Dinshaw Kapadia		Opening BRS	Cheque	973059	29-11-2013			500.00
29-11-2013	Narbhakunvar Ratilal Jesani		Opening BRS	Cheque	972846	29-11-2013			250.00
29-11-2013	Pranlal Jagjivan		Opening BRS	Cheque	972602	29-11-2013			500.00
29-11-2013	Rangildas R. Sutaria		Opening BRS	Cheque	972612	29-11-2013			500.00
29-11-2013	Bharti Bipin Daftari		Opening BRS	Cheque	973050	29-11-2013			1,000.00
29-11-2013	Deendayal Ramrichpal Patodia		Opening BRS	Cheque	973074	29-11-2013			250.00
29-11-2013	Godavari Kameshwar Vyas		Opening BRS	Cheque	973416	29-11-2013			1,000.00
29-11-2013	Major John Varghese		Opening BRS	Cheque	972786	29-11-2013			1,500.00
29-11-2013	Ramanlal Dayabhai Shah		Opening BRS	Cheque	972635	29-11-2013			250.00
29-11-2013	Bhanuben Nershibhai Patel		Opening BRS	Cheque	972450	29-11-2013			500.00
29-11-2013	Mehta Harvadan Kikabhai		Opening BRS	Cheque	972816	29-11-2013			250.00
29-11-2013	Chandrakant Natwarlal Shah		Opening BRS	Cheque	972422	29-11-2013			250.00
29-11-2013	Frenny H. Patel		Opening BRS	Cheque	972493	29-11-2013			250.00
29-11-2013	Ambalal Fulchand Jain		Opening BRS	Cheque	973402	29-11-2013			4,000.00
29-11-2013	Ashwinkumar Ratilal Jasani		Opening BRS	Cheque	972845	29-11-2013			250.00
29-11-2013	Bisesaral Nathulal Khandelwal		Opening BRS	Cheque	972650	29-11-2013			2,000.00
29-11-2013	Akbarali Mamuji		Opening BRS	Cheque	972655	29-11-2013			500.00
29-11-2013	Jayantilal Mohanlal		Opening BRS	Cheque	972726	29-11-2013			250.00
29-11-2013	Snehalata Dhanvantlal Shah		Opening BRS	Cheque	973158	29-11-2013			250.00
29-11-2013	Bharatkumar Sarabhai Shah		Opening BRS	Cheque	972897	29-11-2013			250.00
29-11-2013	Lalobhai Madhavji		Opening BRS	Cheque	972998	29-11-2013			500.00
29-11-2013	Lata Vasant Patil		Opening BRS	Cheque	972714	29-11-2013			250.00
29-11-2013	Ram Govindram Chawla		Opening BRS	Cheque	972690	29-11-2013			500.00
29-11-2013	Rakesh Kumar Malani		Opening BRS	Cheque	973409	29-11-2013			50.00
29-11-2013	Kantilal Chimanlal Shah		Opening BRS	Cheque	973209	29-11-2013			500.00
29-11-2013	Sushilaben Gautamlal Shah		Opening BRS	Cheque	972419	29-11-2013			250.00
29-11-2013	Krishna Hanmantrao Bendigari		Opening BRS	Cheque	972878	29-11-2013			500.00
29-11-2013	Gosai V. J.		Opening BRS	Cheque	973425	29-11-2013			1,000.00
29-11-2013	Janakrai Ratilal Jariwala		Opening BRS	Cheque	972748	29-11-2013			1,000.00
29-11-2013	Shashi Rani		Opening BRS	Cheque	973147	29-11-2013			2,000.00
29-11-2013	Akbarally Abdullay Dehgamwalla		Opening BRS	Cheque	972708	29-11-2013			10,000.00
29-11-2013	Ambapratap Babalbhai Sitwala		Opening BRS	Cheque	972821	29-11-2013			250.00
29-11-2013	Laxmikumar Daga		Opening BRS	Cheque	973332	29-11-2013			1,000.00
29-11-2013	Vipinchandra Kantilal Shah		Opening BRS	Cheque	972888	29-11-2013			250.00
29-11-2013	Shobharani Rarmokar		Opening BRS	Cheque	973303	29-11-2013			500.00
29-11-2013	Sumatibai Champaklal		Opening BRS	Cheque	972433	29-11-2013			250.00
29-11-2013	Manjula Ramniklal Gandhi		Opening BRS	Cheque	972839	29-11-2013			1,000.00
29-11-2013	Joshi Mukundraj Hari Krishna		Opening BRS	Cheque	972484	29-11-2013			1,000.00
29-11-2013	Jayantilal Kachrabahi Shah		Opening BRS	Cheque	972412	29-11-2013			1,000.00
29-11-2013	Janki Janatkumar		Opening BRS	Cheque	973318	29-11-2013			8,000.00
29-11-2013	Nagardas Manganlal Sanghvi		Opening BRS	Cheque	972717	29-11-2013			1,000.00
29-11-2013	Vanechand Jethalal Shah		Opening BRS	Cheque	973259	29-11-2013			1,500.00
29-11-2013	Vimaladevi Yagnick		Opening BRS	Cheque	972860	29-11-2013			2,000.00

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**Bombay Wire Ropes Ltd.**

Canara Bank A/c. No. 0214201010889 (Dividend A/c) Reconciliation Statement : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	<b>Gool Fardoonji Devlaliwalla</b>		<b>Opening BRS</b>	Cheque	972709	29-11-2013			<b>2,000.00</b>
29-11-2013	<b>Dadiba Pestonji Master</b>		<b>Opening BRS</b>	Cheque	973086	29-11-2013			<b>250.00</b>
29-11-2013	<b>Lina Manish Asher</b>		<b>Opening BRS</b>	Cheque	973146	29-11-2013			<b>250.00</b>
29-11-2013	<b>Chandra N. Shah</b>		<b>Opening BRS</b>	Cheque	973334	29-11-2013			<b>2,500.00</b>
29-11-2013	<b>Bhupendra Punjiram Shah</b>		<b>Opening BRS</b>	Cheque	973099	29-11-2013			<b>250.00</b>
29-11-2013	<b>Gautam H. Dikshit</b>		<b>Opening BRS</b>	Cheque	972961	29-11-2013			<b>10,000.00</b>
8-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973384	8-4-2014		<b>1,000.00</b>	
28-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973421	28-4-2014		<b>3,000.00</b>	
28-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	972748	29-11-2014		<b>1,000.00</b>	
9-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973188	29-11-2013		<b>250.00</b>	
13-5-2014	<b>Varun V. Maniar</b>		<b>Opening BRS</b>	Cheque	973467	13-5-2014			<b>2,500.00</b>
13-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973449	29-11-2014		<b>2,500.00</b>	
24-5-2014	<b>Harsukhlal Odhavji Shah</b>		<b>Opening BRS</b>	Cheque	973468	24-5-2014			<b>2,500.00</b>
24-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973339	29-11-2014		<b>2,500.00</b>	
27-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973183	29-11-2013		<b>500.00</b>	
28-7-2014	<b>Jyoti Mukundrai Gandhi</b>		<b>Opening BRS</b>	Cheque	973472	28-7-2014			<b>500.00</b>
28-7-2014	<b>Chandrasekhar Waman Jogtekar</b>		<b>Opening BRS</b>	Cheque	973470	28-7-2014			<b>1,000.00</b>
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973071	29-11-2014		<b>1,000.00</b>	
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973470	28-7-2014		<b>1,000.00</b>	
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973381	29-11-2013		<b>500.00</b>	
22-8-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973468	24-5-2014		<b>2,500.00</b>	
22-8-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973003	29-11-2013		<b>2,500.00</b>	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973211	29-11-2013		<b>250.00</b>	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973336	29-11-2013		<b>500.00</b>	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	973210	29-11-2013		<b>2,000.00</b>	
16-3-2015	BWR Ltd. Dividend Cum Unpaid Dividend		<b>Opening BRS</b>	Cheque/DD	972607	29-11-2013		<b>500.00</b>	
31-3-2015	<b>Unclaimed Dividend</b>		<b>Opening BRS</b>	Cheque/DD		31-3-2015		<b>5,46,190.00</b>	
1-4-2015	<b>Unclaimed Dividend</b>		<b>Bank Payment</b>	Cheque		1-4-2015			<b>5,46,190.00</b>
31-3-2016	<b>Unclaimed Dividend</b>	Bombay Wire Ropes Ltd. - (2015-16)	<b>Journal</b>	Cheque/DD	\	31-3-2016		<b>5,45,190.00</b>	
								<b>Balance as per company books: 5,48,933.00</b>	
								<b>Amounts not reflected in bank: 11,12,880.00</b>	<b>11,12,880.00</b>
								<b>Balance as per bank: 5,48,933.00</b>	