

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

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

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

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

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Bombay Wire Ropes Ltd.

Canara Bank A/c. No. 0214201010889 (Dividend A/c) Reconciliation Statement : 1-Apr-2019 to 31-Mar-2020

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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	Mohan N. Ahuja		Opening BRS	Cheque	973236	29-11-2013			10.00
29-11-2013	Shirin Vafdar Irani		Opening BRS	Cheque	973286	29-11-2013			1,000.00
29-11-2013	Kuntal Prabhachandra Shah		Opening BRS	Cheque	973337	29-11-2013			2,500.00
29-11-2013	Chandraben Chhabildas Vora		Opening BRS	Cheque	972435	29-11-2013			1,500.00
29-11-2013	Chandrakant R. Hunare		Opening BRS	Cheque	973276	29-11-2013			10.00
29-11-2013	Valabhdas Dayalal Ved		Opening BRS	Cheque	972933	29-11-2013			250.00
29-11-2013	Jayantilal N. Sharma		Opening BRS	Cheque	972739	29-11-2013			250.00
29-11-2013	Vinodkumar Jathalal		Opening BRS	Cheque	972966	29-11-2013			500.00
29-11-2013	Perveez Fardonji Devlali Walla		Opening BRS	Cheque	972710	29-11-2013			1,000.00
29-11-2013	Golakoti Sree Rama Krishna		Opening BRS	Cheque	972809	29-11-2013			500.00
29-11-2013	Kusum Lata		Opening BRS	Cheque	973058	29-11-2013			250.00
29-11-2013	Nurgez Ratan Dustoor		Opening BRS	Cheque	972813	29-11-2013			2,000.00
29-11-2013	Sushila Ramkrishna Bankapur		Opening BRS	Cheque	972768	29-11-2013			500.00
29-11-2013	Kanti Rani		Opening BRS	Cheque	973149	29-11-2013			1,000.00
29-11-2013	Visabhai Khodidas Shah		Opening BRS	Cheque	972634	29-11-2013			500.00
29-11-2013	Sushilaben Vasantlal Jhaveri		Opening BRS	Cheque	973252	29-11-2013			250.00
29-11-2013	Birendra Mohan Bhattacharjee		Opening BRS	Cheque	972789	29-11-2013			2,000.00
29-11-2013	Govind Lal Mehta		Opening BRS	Cheque	972953	29-11-2013			1,000.00
29-11-2013	Dilipkumar Paul		Opening BRS	Cheque	973013	29-11-2013			1,000.00
29-11-2013	Gajanan Wamanrao Khot		Opening BRS	Cheque	972934	29-11-2013			1,000.00
29-11-2013	Maniben Mohanlal		Opening BRS	Cheque	972719	29-11-2013			1,000.00
29-11-2013	Nalini Suresh Shah		Opening BRS	Cheque	973069	29-11-2013			2,000.00
29-11-2013	Damodar Das Asawa		Opening BRS	Cheque	973220	29-11-2013			2,000.00
29-11-2013	Saraswati Sushilkumr Bhaiya		Opening BRS	Cheque	972732	29-11-2013			250.00
29-11-2013	Himatlal Vadilal Shah		Opening BRS	Cheque	973338	29-11-2013			500.00
29-11-2013	Radhika Kishan Chainani		Opening BRS	Cheque	972853	29-11-2013			500.00
29-11-2013	Jinmati Manubhai Shah		Opening BRS	Cheque	972946	29-11-2013			250.00
29-11-2013	Durgadevi Lakhani		Opening BRS	Cheque	972701	29-11-2013			500.00
29-11-2013	Jivanlal Premji Patel		Opening BRS	Cheque	972722	29-11-2013			500.00
29-11-2013	Snehlata Mahendrakumar Shah		Opening BRS	Cheque	972628	29-11-2013			500.00
29-11-2013	Sajjan Kumar Jajodia		Opening BRS	Cheque	972402	29-11-2013			1,000.00
29-11-2013	Chabi Rani Sen		Opening BRS	Cheque	972811	29-11-2013			250.00
29-11-2013	Ramsaran Dass Bhatia		Opening BRS	Cheque	972716	29-11-2013			250.00
29-11-2013	Chandravardan Motilal Talati		Opening BRS	Cheque	972917	29-11-2013			250.00
29-11-2013	Hansa Hiralal Shah		Opening BRS	Cheque	972429	29-11-2013			1,000.00
29-11-2013	Ismalji Mamuji		Opening BRS	Cheque	972654	29-11-2013			500.00
29-11-2013	Suman Babubhai		Opening BRS	Cheque	973091	29-11-2013			500.00
29-11-2013	Krishna Pal		Opening BRS	Cheque	973131	29-11-2013			500.00
29-11-2013	Rabindra Nath Mitra		Opening BRS	Cheque	972814	29-11-2013			250.00
29-11-2013	Kesharben Popatlal Shah		Opening BRS	Cheque	972648	29-11-2013			500.00
29-11-2013	Shanabhai Chandulal Dalal		Opening BRS	Cheque	972801	29-11-2013			250.00
29-11-2013	Nanbi Laxmichand Vasanji		Opening BRS	Cheque	972925	29-11-2013			1,000.00
29-11-2013	SM. VR. Shanmugam Chettiar		Opening BRS	Cheque	973002	29-11-2013			2,500.00
29-11-2013	Laxman Vithoba Kushawar		Opening BRS	Cheque	972930	29-11-2013			250.00
29-11-2013	Visabhai Khodidas Shah		Opening BRS	Cheque	972958	29-11-2013			500.00
29-11-2013	Hiralal Gopalji		Opening BRS	Cheque	972674	29-11-2013			500.00
29-11-2013	Uttam Kantilal Pandhi		Opening BRS	Cheque	973273	29-11-2013			500.00
29-11-2013	Dilipkumar H. Vaahela		Opening BRS	Cheque	972911	29-11-2013			250.00
29-11-2013	Nemchand Devchand Shah		Opening BRS	Cheque	972892	29-11-2013			250.00
29-11-2013	Nayan Shantilal		Opening BRS	Cheque	973195	29-11-2013			500.00
29-11-2013	Yogesh Tuljaram Vyas		Opening BRS	Cheque	973329	29-11-2013			250.00
29-11-2013	Kiran C. Choudhari		Opening BRS	Cheque	973138	29-11-2013			3,500.00
29-11-2013	Laxmandas Pitambardas Padhiyar		Opening BRS	Cheque	972652	29-11-2013			1,000.00
29-11-2013	Draupadi Devi Ghisaram Chaudhary		Opening BRS	Cheque	972974	29-11-2013			2,000.00
29-11-2013	Aziz Fkhruddin Fatehi		Opening BRS	Cheque	973297	29-11-2013			4,000.00
29-11-2013	Dwarakadas Parshottam Ved		Opening BRS	Cheque	972935	29-11-2013			250.00

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Canara Bank A/c. No. 0214201010889 (Dividend A/c) Reconciliation Statement : 1-Apr-2019 to 31-Mar-2020

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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	Kashinath Hathisang		Opening BRS	Cheque	972475	29-11-2013			500.00
29-11-2013	Harsukhlal Odhavji Shah		Opening BRS	Cheque	973339	29-11-2013			2,500.00
29-11-2013	Shantaben Bulakhidas Shah		Opening BRS	Cheque	972868	29-11-2013			500.00
29-11-2013	Maneklal Kalidas Mehta		Opening BRS	Cheque	972410	29-11-2013			500.00
29-11-2013	Kanti Kumar Podar		Opening BRS	Cheque	973257	29-11-2013			1,000.00
29-11-2013	Ram S. Tarneja		Opening BRS	Cheque	973043	29-11-2013			1,000.00
29-11-2013	Vasantben Chhotalal Gandhi		Opening BRS	Cheque	973064	29-11-2013			250.00
29-11-2013	Manganlal Daga		Opening BRS	Cheque	972790	29-11-2013			2,000.00
29-11-2013	Bharati Bipin Daftari		Opening BRS	Cheque	973313	29-11-2013			2,500.00
29-11-2013	Ratanben Meghrajji		Opening BRS	Cheque	972820	29-11-2013			250.00
29-11-2013	Narandas Gordhandas Sampat		Opening BRS	Cheque	973307	29-11-2013			500.00
29-11-2013	Natwarlal Pitambaras Shah		Opening BRS	Cheque	972944	29-11-2013			500.00
29-11-2013	Chandrika Dalal		Opening BRS	Cheque	973288	29-11-2013			500.00
29-11-2013	Chhaganlal Bhabhutmal Lumbaji		Opening BRS	Cheque	972819	29-11-2013			250.00
29-11-2013	Premalata Rasebeharilal		Opening BRS	Cheque	972605	29-11-2013			5,000.00
29-11-2013	Narsinhadas Hemraj Kakkad		Opening BRS	Cheque	972442	29-11-2013			250.00
29-11-2013	Bharatbhai P. Kadadiya		Opening BRS	Cheque	973421	29-11-2013			3,000.00
29-11-2013	Bharatkumar Shanabhai Dalal		Opening BRS	Cheque	972800	29-11-2013			250.00
29-11-2013	Gobinda Chandra Pal		Opening BRS	Cheque	972842	29-11-2013			250.00
29-11-2013	Roshan Karim Belim		Opening BRS	Cheque	973362	29-11-2013			750.00
29-11-2013	Rasiklal Pranlal Shah		Opening BRS	Cheque	972658	29-11-2013			500.00
29-11-2013	Bhupatrai Harilal Mehta		Opening BRS	Cheque	972938	29-11-2013			500.00
29-11-2013	Dhairyabala Karsandas		Opening BRS	Cheque	972704	29-11-2013			250.00
29-11-2013	Jayantilal Bapalal		Opening BRS	Cheque	972857	29-11-2013			250.00
29-11-2013	Rameshchandra Parekh		Opening BRS	Cheque	972992	29-11-2013			500.00
29-11-2013	Thakkar Chandrika Maneklal		Opening BRS	Cheque	972881	29-11-2013			500.00
29-11-2013	Devidas Achutrao Aval		Opening BRS	Cheque	973153	29-11-2013			500.00
29-11-2013	Jyotsnaben Laxmidas Shah		Opening BRS	Cheque	972660	29-11-2013			500.00
29-11-2013	Vikrambhai Manilal Shah		Opening BRS	Cheque	972894	29-11-2013			250.00
29-11-2013	Amratlal Mithabhai		Opening BRS	Cheque	972444	29-11-2013			1,000.00
29-11-2013	Vijay Baldeodas Bhaiya		Opening BRS	Cheque	972733	29-11-2013			250.00
29-11-2013	Babulal Chimanlal Choksi		Opening BRS	Cheque	972754	29-11-2013			500.00
29-11-2013	Kamai Lal Sen		Opening BRS	Cheque	972791	29-11-2013			1,000.00
29-11-2013	Atmaram Krishna Phulera		Opening BRS	Cheque	972715	29-11-2013			2,500.00
29-11-2013	Kanyalal N. Tekwani		Opening BRS	Cheque	973392	29-11-2013			2,000.00
29-11-2013	Kenya Mathias		Opening BRS	Cheque	972874	29-11-2013			250.00
29-11-2013	R. Sundarabalan		Opening BRS	Cheque	972850	29-11-2013			1,000.00
29-11-2013	Krishna Haribhau Hivarkar		Opening BRS	Cheque	973007	29-11-2013			250.00
29-11-2013	Hiralal Shantilal		Opening BRS	Cheque	972424	29-11-2013			250.00
29-11-2013	Hans Raj Budhraj		Opening BRS	Cheque	972804	29-11-2013			500.00
29-11-2013	T. K. Venkatesh		Opening BRS	Cheque	972706	29-11-2013			1,000.00
29-11-2013	Bimal S. Gandhi		Opening BRS	Cheque	973331	29-11-2013			500.00
29-11-2013	Ramanlal Ambalal Shah		Opening BRS	Cheque	972407	29-11-2013			3,000.00
29-11-2013	Meena Hiralal Shah		Opening BRS	Cheque	973223	29-11-2013			1,500.00
29-11-2013	A. A. Jahabar Nachiya		Opening BRS	Cheque	972788	29-11-2013			1,000.00
29-11-2013	Indu L. Mirani		Opening BRS	Cheque	973151	29-11-2013			3,000.00
29-11-2013	Jamna Wadhmal Shahani		Opening BRS	Cheque	972798	29-11-2013			500.00
29-11-2013	Khimchand Hirachand Jhaveri		Opening BRS	Cheque	972474	29-11-2013			500.00
29-11-2013	Mahendra Moolchand Vasa		Opening BRS	Cheque	973019	29-11-2013			1,000.00
29-11-2013	Niranjan Chhabildas Shah		Opening BRS	Cheque	972649	29-11-2013			2,500.00
29-11-2013	Chandraben Rameshchandra Shah		Opening BRS	Cheque	972895	29-11-2013			250.00
29-11-2013	Amirchand Tulsiram Gupta		Opening BRS	Cheque	972872	29-11-2013			500.00
29-11-2013	Jagmohandas Vanmalidas		Opening BRS	Cheque	973077	29-11-2013			2,000.00
29-11-2013	Jitendrabahi P. Mehta		Opening BRS	Cheque	973137	29-11-2013			500.00
29-11-2013	Arivandkumar Chandulal Shah		Opening BRS	Cheque	973239	29-11-2013			10.00
29-11-2013	Shah Jayantilal Harilal		Opening BRS	Cheque	972795	29-11-2013			500.00

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Canara Bank A/c. No. 0214201010889 (Dividend A/c) Reconciliation Statement : 1-Apr-2019 to 31-Mar-2020

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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	Prakash Himatlal Shah		Opening BRS	Cheque	973056	29-11-2013			5,000.00
29-11-2013	Babulal Jeshinglal		Opening BRS	Cheque	972669	29-11-2013			500.00
29-11-2013	Shah Chandulal Manilal		Opening BRS	Cheque	972825	29-11-2013			500.00
29-11-2013	V. R. K. L. Letchumanan Chettiar		Opening BRS	Cheque	972787	29-11-2013			1,000.00
29-11-2013	Purushottam Narshinbhai Patel		Opening BRS	Cheque	972815	29-11-2013			2,000.00
29-11-2013	Subhadraben Ratilal Shah		Opening BRS	Cheque	972618	29-11-2013			500.00
29-11-2013	Adamali Noorbhai Dadanwala		Opening BRS	Cheque	972937	29-11-2013			10,000.00
29-11-2013	Balkrishna V. Mahadeshwar		Opening BRS	Cheque	973373	29-11-2013			5,000.00
29-11-2013	Bhavsar Babulal Lallubhai		Opening BRS	Cheque	972802	29-11-2013			250.00
29-11-2013	Saraswati Narandas Dandwala		Opening BRS	Cheque	972898	29-11-2013			250.00
29-11-2013	Shrinivas Surajmal		Opening BRS	Cheque	973224	29-11-2013			11,000.00
29-11-2013	Shah Amrutlal Manilal		Opening BRS	Cheque	972827	29-11-2013			500.00
29-11-2013	Vasumati Shamsudeen Jhaveri		Opening BRS	Cheque	972626	29-11-2013			500.00
29-11-2013	Kamlaben Keshvlal Patel		Opening BRS	Cheque	973202	29-11-2013			1,000.00
29-11-2013	Varojbhai Ishwarbhai Patel		Opening BRS	Cheque	972805	29-11-2013			500.00
29-11-2013	Navichandra Ratilal Shah		Opening BRS	Cheque	973248	29-11-2013			2,000.00
29-11-2013	Jashiben S. Lakhani		Opening BRS	Cheque	973369	29-11-2013			500.00
29-11-2013	Saifuddin Ebrahim		Opening BRS	Cheque	972977	29-11-2013			500.00
29-11-2013	Chimanlal Mohanlal Shah		Opening BRS	Cheque	972971	29-11-2013			2,000.00
29-11-2013	Surendra Pranijvandas Nagori		Opening BRS	Cheque	972980	29-11-2013			2,500.00
29-11-2013	Sohanlal Badriprasad Dadhich		Opening BRS	Cheque	972683	29-11-2013			1,000.00
29-11-2013	Ramnarayzan G. Toshniwal		Opening BRS	Cheque	972691	29-11-2013			1,000.00
29-11-2013	Gangashankar Jaishankar		Opening BRS	Cheque	972916	29-11-2013			250.00
29-11-2013	Parekh Chandulal VasANJI		Opening BRS	Cheque	972931	29-11-2013			250.00
29-11-2013	Vasantlal Kantilal Modi		Opening BRS	Cheque	972675	29-11-2013			500.00
29-11-2013	Chandravati Jayantilal Vora		Opening BRS	Cheque	972452	29-11-2013			1,000.00
29-11-2013	Nirmalkumar Ramniwas Ruia		Opening BRS	Cheque	973133	29-11-2013			1,000.00
29-11-2013	Harshadray Nagindas Shah		Opening BRS	Cheque	972906	29-11-2013			250.00
29-11-2013	Mukesh M. Shah		Opening BRS	Cheque	973270	29-11-2013			10.00
29-11-2013	Muktalal Gordhandas Siria		Opening BRS	Cheque	972487	29-11-2013			500.00
29-11-2013	Mukund Lall Daga		Opening BRS	Cheque	972676	29-11-2013			2,000.00
29-11-2013	Prabhavati M. Mehta		Opening BRS	Cheque	973325	29-11-2013			2,500.00
29-11-2013	Madhuvandas Chunilal Parikh		Opening BRS	Cheque	972483	29-11-2013			1,000.00
29-11-2013	Priti Suresh		Opening BRS	Cheque	973326	29-11-2013			250.00
29-11-2013	Varun V. Maniar		Opening BRS	Cheque	973449	29-11-2013			2,500.00
29-11-2013	Sipra Sol Seal		Opening BRS	Cheque	973439	29-11-2013			50.00
29-11-2013	Bhairaab Phugalia		Opening BRS	Cheque	972996	29-11-2013			1,000.00
29-11-2013	Minalben Mahindrabhai Doshi		Opening BRS	Cheque	973082	29-11-2013			500.00
29-11-2013	Jer Beheremshaw Sethna		Opening BRS	Cheque	972760	29-11-2013			250.00
29-11-2013	Vasantao Laxmanrao Naik		Opening BRS	Cheque	972737	29-11-2013			500.00
29-11-2013	Jupudy Jagannadharao		Opening BRS	Cheque	972903	29-11-2013			500.00
29-11-2013	Aurea Clementina Miranda		Opening BRS	Cheque	973194	29-11-2013			10.00
29-11-2013	Vasumati Shantilal Shah		Opening BRS	Cheque	972623	29-11-2013			1,000.00
29-11-2013	Harikisan Rakjidass Shroff		Opening BRS	Cheque	972413	29-11-2013			5,000.00
29-11-2013	Shankernath Chakraborti		Opening BRS	Cheque	973442	29-11-2013			250.00
29-11-2013	Ravindra Manhar Mohan		Opening BRS	Cheque	973104	29-11-2013			50.00
29-11-2013	Kundanben Lalitbhai Udani		Opening BRS	Cheque	972673	29-11-2013			500.00
29-11-2013	N. Kochukrishna Pillai		Opening BRS	Cheque	972885	29-11-2013			1,000.00
29-11-2013	Prabhulal Jagjivan		Opening BRS	Cheque	972601	29-11-2013			1,000.00
29-11-2013	Shankar Vinayak Pade		Opening BRS	Cheque	973105	29-11-2013			50.00
29-11-2013	Steel & Engg. Products Exports Private Ltd.		Opening BRS	Cheque	973190	29-11-2013			3,000.00
29-11-2013	Jayant Kantilal Shah		Opening BRS	Cheque	972431	29-11-2013			250.00
29-11-2013	Sanghvi Pushpaben Laxmichand		Opening BRS	Cheque	973296	29-11-2013			500.00
29-11-2013	Himatilal Jadavji Kothari		Opening BRS	Cheque	972465	29-11-2013			500.00
29-11-2013	Balwantrao Nathubhai		Opening BRS	Cheque	972959	29-11-2013			250.00
29-11-2013	Tara Devi Lilha		Opening BRS	Cheque	973172	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	Prabhulal Rangildas Mehta		Opening BRS	Cheque	972499	29-11-2013			500.00
29-11-2013	H. J. Pal Sharma		Opening BRS	Cheque	972880	29-11-2013			250.00
29-11-2013	Mohd. Ahmed Nasree		Opening BRS	Cheque	972849	29-11-2013			250.00
29-11-2013	Kantilal Popatlal Mody		Opening BRS	Cheque	972919	29-11-2013			500.00
29-11-2013	Keshavlal Popatlal		Opening BRS	Cheque	972473	29-11-2013			500.00
29-11-2013	Manichandra Sarabhai Shah		Opening BRS	Cheque	972817	29-11-2013			250.00
29-11-2013	Satinder Nath Sachdev		Opening BRS	Cheque	972942	29-11-2013			500.00
29-11-2013	Dahiban Hiralal Shah		Opening BRS	Cheque	972672	29-11-2013			250.00
29-11-2013	Amratlal Bhagvanji Bagal		Opening BRS	Cheque	972844	29-11-2013			500.00
29-11-2013	Harakchand Lakhani		Opening BRS	Cheque	972700	29-11-2013			1,500.00
29-11-2013	Asudomal Shewakram Kripalani		Opening BRS	Cheque	972447	29-11-2013			1,000.00
29-11-2013	Sushila Laxminarayan Balse		Opening BRS	Cheque	973311	29-11-2013			500.00
29-11-2013	Gurudas D. Kagal		Opening BRS	Cheque	973366	29-11-2013			1,000.00
29-11-2013	Pratap Haridas Toprani		Opening BRS	Cheque	972607	29-11-2013			500.00
29-11-2013	Dhirajbhai Ramchand		Opening BRS	Cheque	972459	29-11-2013			1,000.00
29-11-2013	Champaklal Jivanlal Shah		Opening BRS	Cheque	972914	29-11-2013			250.00
29-11-2013	Kasurdad Madhavji Shah		Opening BRS	Cheque	972472	29-11-2013			500.00
29-11-2013	Dhanvanta Vinubhai Patel		Opening BRS	Cheque	972632	29-11-2013			500.00
29-11-2013	Sipra Seal		Opening BRS	Cheque	973290	29-11-2013			250.00
29-11-2013	Deepak Dahyabhai Patel		Opening BRS	Cheque	973396	29-11-2013			1,000.00
29-11-2013	Kaushik R. Vyas		Opening BRS	Cheque	973414	29-11-2013			250.00
29-11-2013	Damayanti Manubhai Bhagat		Opening BRS	Cheque	973038	29-11-2013			250.00
29-11-2013	Ranjit V. Kapadia		Opening BRS	Cheque	973121	29-11-2013			2,000.00
29-11-2013	Kanubhai Rasiklal Shah		Opening BRS	Cheque	972952	29-11-2013			500.00
29-11-2013	Chunibhai Nathalal Shah		Opening BRS	Cheque	972896	29-11-2013			250.00
29-11-2013	Narendra Dharamsingh Sampat		Opening BRS	Cheque	973123	29-11-2013			1,000.00
29-11-2013	Lalit Purushottamdas Mehta		Opening BRS	Cheque	972426	29-11-2013			500.00
29-11-2013	Nagindas Trambaklal Shah		Opening BRS	Cheque	972678	29-11-2013			1,000.00
29-11-2013	Dilipkumar Poptatlal Shah		Opening BRS	Cheque	972432	29-11-2013			250.00
29-11-2013	Narendra Tulshindas Bhatia		Opening BRS	Cheque	973451	29-11-2013			250.00
29-11-2013	Fakinchand Sobhagchand Zaveri		Opening BRS	Cheque	972657	29-11-2013			3,000.00
29-11-2013	Dhanvant Shantilal Shah		Opening BRS	Cheque	973159	29-11-2013			250.00
29-11-2013	Marutirao Basanwantrao Shinde		Opening BRS	Cheque	972749	29-11-2013			500.00
29-11-2013	Chhotalal Bhalchand Vora		Opening BRS	Cheque	972403	29-11-2013			1,000.00
29-11-2013	Kishor Nevatia		Opening BRS	Cheque	973412	29-11-2013			1,000.00
29-11-2013	Chandra Parakash Gupta		Opening BRS	Cheque	972979	29-11-2013			1,000.00
29-11-2013	Ajwali Pitambardas		Opening BRS	Cheque	972999	29-11-2013			2,500.00
29-11-2013	Bhagwatidevi S. Singhania		Opening BRS	Cheque	972692	29-11-2013			1,000.00
29-11-2013	Padamshi Vallabhdas		Opening BRS	Cheque	972777	29-11-2013			250.00
29-11-2013	Harilal Ganpatlal Thakore		Opening BRS	Cheque	973232	29-11-2013			1,000.00
29-11-2013	Vipin Kantilal Shah		Opening BRS	Cheque	973035	29-11-2013			250.00
29-11-2013	Kamalprasad Singh		Opening BRS	Cheque	972956	29-11-2013			250.00
29-11-2013	Ramkrishna Jag		Opening BRS	Cheque	973443	29-11-2013			50.00
29-11-2013	Chandrasekhar Waman Jogtekar		Opening BRS	Cheque	973071	29-11-2013			1,000.00
29-11-2013	Girdharilal Purushottamdas		Opening BRS	Cheque	972982	29-11-2013			1,000.00
29-11-2013	Mansukhlal Harsraj		Opening BRS	Cheque	972490	29-11-2013			500.00
29-11-2013	Sudhakar Shrilal Yagnik		Opening BRS	Cheque	972705	29-11-2013			250.00
29-11-2013	Pushpa Kumari Agarwal		Opening BRS	Cheque	972954	29-11-2013			2,250.00
29-11-2013	SM. VR. Nagappa Chettiar		Opening BRS	Cheque	973003	29-11-2013			2,500.00
29-11-2013	Shantilal Sukhlal Kamdar		Opening BRS	Cheque	972617	29-11-2013			500.00
29-11-2013	Manubhai Gaurishankar Shukla		Opening BRS	Cheque	973211	29-11-2013			250.00
29-11-2013	Laxmi Chand Korwa		Opening BRS	Cheque	973341	29-11-2013			50.00
29-11-2013	Jasmati Vardhichand Shah		Opening BRS	Cheque	973231	29-11-2013			1,000.00
29-11-2013	Nalinbhai Manubhai Shah		Opening BRS	Cheque	972948	29-11-2013			250.00
29-11-2013	Gopal Mallick		Opening BRS	Cheque	972812	29-11-2013			250.00
29-11-2013	Narayandas Pugalia		Opening BRS	Cheque	972745	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	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 Umopathy		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 Pratulchandra 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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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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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-11-2013	Gool Fardoonji Devlaliwalla		Opening BRS	Cheque	972709	29-11-2013			2,000.00
29-11-2013	Dadiba Pestonji Master		Opening BRS	Cheque	973086	29-11-2013			250.00
29-11-2013	Lina Manish Asher		Opening BRS	Cheque	973146	29-11-2013			250.00
29-11-2013	Chandra N. Shah		Opening BRS	Cheque	973334	29-11-2013			2,500.00
29-11-2013	Bhupendra Punjiram Shah		Opening BRS	Cheque	973099	29-11-2013			250.00
29-11-2013	Gautam H. Dikshit		Opening BRS	Cheque	972961	29-11-2013			10,000.00
8-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973384	8-4-2014		1,000.00	
28-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973421	28-4-2014		3,000.00	
28-4-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	972748	29-11-2014		1,000.00	
9-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973188	29-11-2013		250.00	
13-5-2014	Varun V. Maniar		Opening BRS	Cheque	973467	13-5-2014			2,500.00
13-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973449	29-11-2014		2,500.00	
24-5-2014	Harsukhlal Odhavji Shah		Opening BRS	Cheque	973468	24-5-2014			2,500.00
24-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973339	29-11-2014		2,500.00	
27-5-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973183	29-11-2013		500.00	
28-7-2014	Jyoti Mukundrai Gandhi		Opening BRS	Cheque	973472	28-7-2014			500.00
28-7-2014	Chandrasekhar Waman Jogtekar		Opening BRS	Cheque	973470	28-7-2014			1,000.00
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973071	29-11-2014		1,000.00	
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973470	28-7-2014		1,000.00	
28-7-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973381	29-11-2013		500.00	
22-8-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973468	24-5-2014		2,500.00	
22-8-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973003	29-11-2013		2,500.00	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973211	29-11-2013		250.00	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973336	29-11-2013		500.00	
22-12-2014	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	973210	29-11-2013		2,000.00	
16-3-2015	BWR Ltd. Dividend Cum Unpaid Dividend		Opening BRS	Cheque/DD	972607	29-11-2013		500.00	
31-3-2015	Unclaimed Dividend		Opening BRS	Cheque/DD		31-3-2015		5,46,190.00	
1-4-2015	Unclaimed Dividend		Opening BRS	Cheque		1-4-2015			5,46,190.00
31-3-2016	Bombay Wire Ropes Ltd. - (2015-16)		Opening BRS	Cheque/DD	\	31-3-2016		5,45,190.00	
								Balance as per company books: 5,44,025.00	
								Amounts not reflected in bank: 11,12,880.00	11,10,880.00
								Balance as per bank: 5,42,025.00	