

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
01/12/2020	CTS-CLG-KRUSHAN SOCIETY KIRANA GE	000000000032	0.00	8,260.00	99,686.19 CR
01/12/2020	CTS-CLG-DEEPAK B PATIL	000000137866	0.00	1,414.00	101,100.19 CR
01/12/2020	CTS-CLG-SUBHASH GUPTA	000000610542	0.00	1,400.00	102,500.19 CR
01/12/2020	CTS-CLG-BARKAR SUHAS BHIKU	000000100159	0.00	1,280.00	103,780.19 CR
01/12/2020	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000050	0.00	3,780.00	107,560.19 CR
01/12/2020	CTS-CLG-KHURSHID	000000215157	0.00	3,510.00	111,070.19 CR
01/12/2020	CASH DEPOSIT	000000000000	0.00	121,000.00	232,070.19 CR
01/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N336	000000000000	0.00	1,962.00	234,032.19 CR
02/12/2020	Cash Hnl Chrgs- 6.00 Dt-01-12-20	000000000000	30.00	0.00	234,002.19 CR
02/12/2020	CGST Cash Hnl Chrgs- 6.00 Dt-01-12-20	000000000000	2.70	0.00	233,999.49 CR
02/12/2020	SGST Cash Hnl Chrgs- 6.00 Dt-01-12-20	000000000000	2.70	0.00	233,996.79 CR
02/12/2020	CASH DEPOSIT	000000000000	0.00	34,500.00	268,496.79 CR
02/12/2020	CTS-CLG-HARI OM SUPER MARKET UJ	000000531123	0.00	3,712.00	272,208.79 CR
02/12/2020	CTS-CLG-THE VIBE	000000000471	0.00	3,182.00	275,390.79 CR
02/12/2020	CTS-CLG-AKASH SWEET AND FARSAN MA	000000789256	0.00	1,762.00	277,152.79 CR
02/12/2020	CTS-CLG-MOHANLAL CHOUDHARY	000000000217	0.00	1,113.00	278,265.79 CR
02/12/2020	PRAVIN KIRANA STORES	000000000000	0.00	5,351.00	283,616.79 CR
02/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N337	000000000000	0.00	1,378.00	284,994.79 CR
03/12/2020	ISHAAN DILIP MOTWANI	000000200990	144,000.00	0.00	140,994.79 CR
03/12/2020	CTS-CLG-GURUKRUPA KRANA AND GENER	000000022402	0.00	3,240.00	144,234.79 CR
03/12/2020	CTS-CLG-Z IL AMIN KIRANA AN	000000466130	0.00	6,804.00	151,038.79 CR
03/12/2020	CTS-CLG-GUPTA DILIP SHIVADHANI I	000000100605	0.00	1,113.00	152,151.79 CR
03/12/2020	CTS-CLG-tJF SAINATH	000000000430	0.00	1,639.00	153,790.79 CR
03/12/2020	CASH-M SELF	000000000000	0.00	65,000.00	218,790.79 CR
03/12/2020	GURU KRUPA ,OM DAIRY FARM	000000000000	0.00	3,102.00	221,892.79 CR
04/12/2020	CTS-CLG-THE VIBE	000000000488	0.00	2,641.00	224,533.79 CR
04/12/2020	CTS-CLG-ROOPAM DRYFRUIT f	000000031312	0.00	3,006.00	227,539.79 CR
04/12/2020	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000119730	0.00	3,452.00	230,991.79 CR
04/12/2020	CTS-CLG-KHURSHID	000000215158	0.00	4,000.00	234,991.79 CR
04/12/2020	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466116	0.00	14,313.00	249,304.79 CR
04/12/2020	CASH DEPOSIT	000000000000	0.00	123,000.00	372,304.79 CR
04/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000200993	210,000.00	0.00	162,304.79 CR

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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
04/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000200993	25.00	0.00	162,279.79 CR
04/12/2020	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000200993	2.25	0.00	162,277.54 CR
04/12/2020	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000200993	2.25	0.00	162,275.29 CR
05/12/2020	Cash Hnl Chrgs- 6.00 Dt-04-12-20	000000000000	30.00	0.00	162,245.29 CR
05/12/2020	CGST Cash Hnl Chrgs- 6.00 Dt-04-12-20	000000000000	2.70	0.00	162,242.59 CR
05/12/2020	SGST Cash Hnl Chrgs- 6.00 Dt-04-12-20	000000000000	2.70	0.00	162,239.89 CR
05/12/2020	CTS-CLG-	000000766475	0.00	742.00	162,981.89 CR
05/12/2020	CTS-CLG-MAHIMA G ENERAL STORESf	000000138470	0.00	6,420.00	169,401.89 CR
05/12/2020	CTS-CLG-TREAT THE FOODLAND	000000109173	0.00	1,372.00	170,773.89 CR
05/12/2020	CTS-CLG-Janhavi Dudh Dairy And Ic	000000000985	0.00	1,092.00	171,865.89 CR
05/12/2020	CASH DEPOSIT	000000000000	0.00	76,500.00	248,365.89 CR
05/12/2020	NEFT SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000200994	143,808.00	0.00	104,557.89 CR
05/12/2020	NEFT SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000200994	15.00	0.00	104,542.89 CR
05/12/2020	CGST 003013200000242 Ben IFSC Code = SVCB0000024	000000200994	1.35	0.00	104,541.54 CR
05/12/2020	SGST 003013200000242 Ben IFSC Code = SVCB0000024	000000200994	1.35	0.00	104,540.19 CR
05/12/2020	NEFT KRISHNA DAIRY HDFC0000966 KJSB0000003	000000200995	27,414.00	0.00	77,126.19 CR
05/12/2020	NEFT KRISHNA DAIRY HDFC0000966 KJSB0000003	000000200995	5.00	0.00	77,121.19 CR
05/12/2020	CGST 003013200000242 Ben IFSC Code = HDFC0000966	000000200995	0.45	0.00	77,120.74 CR
05/12/2020	SGST 003013200000242 Ben IFSC Code = HDFC0000966	000000200995	0.45	0.00	77,120.29 CR
06/12/2020	Cash Hnl Chrgs- 1.00 Dt-05-12-20	000000000000	5.00	0.00	77,115.29 CR
06/12/2020	CGST Cash Hnl Chrgs- 1.00 Dt-05-12-20	000000000000	0.45	0.00	77,114.84 CR
06/12/2020	SGST Cash Hnl Chrgs- 1.00 Dt-05-12-20	000000000000	0.45	0.00	77,114.39 CR
06/12/2020	CASH-M SELF	000000000000	0.00	94,500.00	171,614.39 CR
06/12/2020	SONAM GENERAL STORE	000000000000	0.00	1,294.00	172,908.39 CR
07/12/2020	Cash Hnl Chrgs- 3.00 Dt-06-12-20	000000000000	15.00	0.00	172,893.39 CR
07/12/2020	CGST Cash Hnl Chrgs- 3.00 Dt-06-12-20	000000000000	1.35	0.00	172,892.04 CR
07/12/2020	SGST Cash Hnl Chrgs- 3.00 Dt-06-12-20	000000000000	1.35	0.00	172,890.69 CR
07/12/2020	CTS-CLG-KUDATARKAR VINOD	000000100910	0.00	950.00	173,840.69 CR
07/12/2020	CTS-CLG-LOTUS FRESH	000000001448	0.00	3,011.00	176,851.69 CR
07/12/2020	CTS-CLG-BOMBAY TRADERS	000000059729	0.00	12,978.00	189,829.69 CR

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From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
08/12/2020	CTS-CLG-SADGURU KIRANA	000000114605	0.00	7,492.00	197,321.69 CR
08/12/2020	CTS-CLG-DEEPAK B PATIL	000000137871	0.00	2,006.00	199,327.69 CR
08/12/2020	CTS-CLG-TRUPTI FRANCIS GAIWAD	000000000005	0.00	4,683.00	204,010.69 CR
08/12/2020	CTS-CLG-KHURASHID	000000215165	0.00	2,776.00	206,786.69 CR
08/12/2020	CTS-CLG-CHAMUNDA SUPER MARKET A	000000001300	0.00	2,151.00	208,937.69 CR
08/12/2020	CTS-CLG-DEEPAK TRADERS I	000000621689	0.00	13,816.00	222,753.69 CR
08/12/2020	CTS-CLG-SHREE SANGOLE NANDHU KIRA	000000000060	0.00	3,240.00	225,993.69 CR
08/12/2020	CASH DEPOSIT	000000000000	0.00	61,500.00	287,493.69 CR
08/12/2020	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS1718562341 Payment f	000000000000	0.00	4,206.00	291,699.69 CR
08/12/2020	O/W CTS CLG RET UNPAID	000000215165	2,776.00	0.00	288,923.69 CR
08/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N343	000000000000	0.00	645.00	289,568.69 CR
09/12/2020	CTS-CLG-DILIP GUPTA	000000042915	0.00	7,500.00	297,068.69 CR
09/12/2020	CTS-CLG-CHOUDHARY MANGILAL	000000225765	0.00	3,833.00	300,901.69 CR
09/12/2020	CASH DEPOSIT	000000000000	0.00	61,000.00	361,901.69 CR
10/12/2020	IMPS/P2A/034422158300/9819539467/9240/BIL NO 7066	034422158300	0.00	9,350.00	371,251.69 CR
10/12/2020	CTS-CLG-CHOUDHARI MOHANLAL	000000100306	0.00	1,113.00	372,364.69 CR
10/12/2020	CTS-CLG-Treat The FOODLAND	000000109178	0.00	2,910.00	375,274.69 CR
10/12/2020	CTS-CLG-MUNMUN U JANA	000000351354	0.00	1,270.00	376,544.69 CR
10/12/2020	CTS-CLG-KHURASHID	000000215165	0.00	2,776.00	379,320.69 CR
10/12/2020	2386000105PNBHousingFinanceLtd-10/12/2020	000000000000	15,323.00	0.00	363,997.69 CR
10/12/2020	CASH DEPOSIT	000000000000	0.00	63,500.00	427,497.69 CR
11/12/2020	PNB HOUSING FINANCE LTD K	000000200999	100,000.00	0.00	327,497.69 CR
11/12/2020	CTS-CLG-NOBLE STATIONERY	000000052680	0.00	816.00	328,313.69 CR
11/12/2020	CTS-CLG-MUDRA ENT	000000138962	0.00	1,109.00	329,422.69 CR
11/12/2020	CTS-CLG-MORYA MEDICAL STORES	000000002095	0.00	1,317.00	330,739.69 CR
11/12/2020	CTS-CLG-DHARMENDRA SINGH	000000000032	0.00	1,848.00	332,587.69 CR
11/12/2020	CTS-CLG-RAVINA GENERAL STORES In	000000139497	0.00	15,000.00	347,587.69 CR
11/12/2020	CTS-CLG-MOHD SHARIF	000000000071	0.00	7,450.00	355,037.69 CR
11/12/2020	CTS-CLG-NARKAR SUHAS	000000100165	0.00	7,238.00	362,275.69 CR
11/12/2020	CTS-CLG-SHREE GANESH SUPER MARKET	000000113727	0.00	4,097.00	366,372.69 CR
11/12/2020	CTS-CLG-KHURSHID	000000215166	0.00	2,500.00	368,872.69 CR
11/12/2020	CASH-M SELF	000000000000	0.00	103,000.00	471,872.69 CR
11/12/2020	JOSHI KISHORE ARVIND	000000000000	0.00	742.00	472,614.69 CR



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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
11/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201001	210,000.00	0.00	262,614.69 CR
11/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201001	25.00	0.00	262,589.69 CR
11/12/2020	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201001	2.25	0.00	262,587.44 CR
11/12/2020	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201001	2.25	0.00	262,585.19 CR
11/12/2020	O/W CTS CLG RET UNPAID	0000000000071	7,450.00	0.00	255,135.19 CR
11/12/2020	O/W CTS CLG RET UNPAID	000000100165	7,238.00	0.00	247,897.19 CR
11/12/2020	O/W CHQ RTN CHGS 0000000000071	0000000000000	200.00	0.00	247,697.19 CR
11/12/2020	CGST O/W CHQ RTN CHGS 0000000000071	0000000000000	18.00	0.00	247,679.19 CR
11/12/2020	SGST O/W CHQ RTN CHGS 0000000000071	0000000000000	18.00	0.00	247,661.19 CR
11/12/2020	O/W CHQ RTN CHGS 000000100165	0000000000000	200.00	0.00	247,461.19 CR
11/12/2020	CGST O/W CHQ RTN CHGS 000000100165	0000000000000	18.00	0.00	247,443.19 CR
11/12/2020	SGST O/W CHQ RTN CHGS 000000100165	0000000000000	18.00	0.00	247,425.19 CR
12/12/2020	IMPS/P2A/034617130217/9819539467/9240/BIL NO7571	034617130217	0.00	2,968.00	250,393.19 CR
12/12/2020	Cash Hnl Chrgs- 3.00 Dt-11-12-20	0000000000000	15.00	0.00	250,378.19 CR
12/12/2020	CGST Cash Hnl Chrgs- 3.00 Dt-11-12-20	0000000000000	1.35	0.00	250,376.84 CR
12/12/2020	SGST Cash Hnl Chrgs- 3.00 Dt-11-12-20	0000000000000	1.35	0.00	250,375.49 CR
12/12/2020	CASH DEPOSIT	0000000000000	0.00	91,600.00	341,975.49 CR
13/12/2020	CASH-M SELF	0000000000000	0.00	58,000.00	399,975.49 CR
13/12/2020	NEFT SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201002	316,800.00	0.00	83,175.49 CR
13/12/2020	NEFT SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201002	25.00	0.00	83,150.49 CR
13/12/2020	CGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201002	2.25	0.00	83,148.24 CR
13/12/2020	SGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201002	2.25	0.00	83,145.99 CR
13/12/2020	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000200992	1,040.00	0.00	82,105.99 CR
14/12/2020	Cash Hnl Chrgs- 1.00 Dt-13-12-20	0000000000000	5.00	0.00	82,100.99 CR
14/12/2020	CGST Cash Hnl Chrgs- 1.00 Dt-13-12-20	0000000000000	0.45	0.00	82,100.54 CR
14/12/2020	SGST Cash Hnl Chrgs- 1.00 Dt-13-12-20	0000000000000	0.45	0.00	82,100.09 CR
14/12/2020	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000153408	0.00	15,121.00	97,221.09 CR
14/12/2020	CTS-CLG-YSWAGAT SWEET AND FAHSAN	000000141109	0.00	4,346.00	101,567.09 CR
14/12/2020	CTS-CLG-THE VIBE	000000000506	0.00	3,310.00	104,877.09 CR
14/12/2020	CTS-CLG-H P CORPOHNON I	000000000410	0.00	1,378.00	106,255.09 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
14/12/2020	CTS-CLG-Janhavi Dudh Dairy And Ic	000000000998	0.00	1,159.00	107,414.09 CR
15/12/2020	PNB HOUSING FINANCE LTD K	000000201000	2,950.00	0.00	104,464.09 CR
15/12/2020	CTS-CLG-S E BAGADE	000000180303	0.00	812.00	105,276.09 CR
15/12/2020	CTS-CLG-JAI BHOLENATH ENT	000000301137	0.00	742.00	106,018.09 CR
15/12/2020	CTS-CLG-RAVINA GENERAL STORES I	000000139498	0.00	15,000.00	121,018.09 CR
15/12/2020	CTS-CLG-NARKAR S B	000000100166	0.00	7,000.00	128,018.09 CR
15/12/2020	CTS-CLG-KAMAL KIRANA AND GENERAL	000000748852	0.00	769.00	128,787.09 CR
15/12/2020	CTS-CLG-MY MART	000000602283	0.00	3,942.00	132,729.09 CR
15/12/2020	CTS-CLG-R S MARKETING	000000165876	0.00	1,271.00	134,000.09 CR
15/12/2020	CTS-CLG-SHREE LAXMI KIRANA srons	000000000962	0.00	8,716.00	142,716.09 CR
15/12/2020	CTS-CLG-BIAVANI PROVISION STORES	000000100097	0.00	3,712.00	146,428.09 CR
15/12/2020	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000119738	0.00	3,400.00	149,828.09 CR
15/12/2020	CTS-CLG-SHREE SANGOLE BANDHU	000000000067	0.00	3,456.00	153,284.09 CR
15/12/2020	CTS-CLG-AKASH SWEET F	000000789268	0.00	1,535.00	154,819.09 CR
15/12/2020	CASH DEPOSIT	000000000000	0.00	70,600.00	225,419.09 CR
15/12/2020	NEFT PARMAR OIL MILLS ICIC0001692 KJSB00000003	000000201003	141,593.00	0.00	83,826.09 CR
15/12/2020	NEFT PARMAR OIL MILLS ICIC0001692 KJSB00000003	000000201003	15.00	0.00	83,811.09 CR
15/12/2020	CGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201003	1.35	0.00	83,809.74 CR
15/12/2020	SGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201003	1.35	0.00	83,808.39 CR
15/12/2020	SONAM GENERAL STORE	000000000000	0.00	1,803.00	85,611.39 CR
15/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N350	000000000000	0.00	2,017.00	87,628.39 CR
15/12/2020	O/W CTS CLG RET UNPAID	000000000962	8,716.00	0.00	78,912.39 CR
15/12/2020	O/W CHQ RTN CHGS 0000000000962	000000000000	200.00	0.00	78,712.39 CR
15/12/2020	CGST O/W CHQ RTN CHGS 0000000000962	000000000000	18.00	0.00	78,694.39 CR
15/12/2020	SGST O/W CHQ RTN CHGS 0000000000962	000000000000	18.00	0.00	78,676.39 CR
16/12/2020	CTS-CLG-DHARMENDRA SINGH KESHAV S	000000000033	0.00	742.00	79,418.39 CR
16/12/2020	CTS-CLG-SIMRA MEDICAL	000000238662	0.00	1,164.00	80,582.39 CR
16/12/2020	CTS-CLG-MOHD SHARIF SADDIK ALI	000000000071	0.00	7,450.00	88,032.39 CR
16/12/2020	CTS-CLG-MOHD SHARIF SADDIK ALI	000000000072	0.00	7,000.00	95,032.39 CR
16/12/2020	CTS-CLG-JAY MALHAFI TRADERS I O r	000000300077	0.00	653.00	95,685.39 CR
16/12/2020	CTS-CLG-SIRVI BANDHU MITHAIWALE	000000001164	0.00	1,803.00	97,488.39 CR
16/12/2020	CTS-CLG-MAHALAXMj TRADING COMPANY	000000130329	0.00	2,404.00	99,892.39 CR
16/12/2020	CASH DEPOSIT	000000000000	0.00	99,000.00	198,892.39 CR

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Opening Balance :		91,426.19 CR			
16/12/2020	O/W CTS CLG RET UNPAID	000000000071	7,450.00	0.00	191,442.39 CR
16/12/2020	O/W CTS CLG RET UNPAID	000000000072	7,000.00	0.00	184,442.39 CR
16/12/2020	O/W CHQ RTN CHGS 000000000071	000000000000	200.00	0.00	184,242.39 CR
16/12/2020	CGST O/W CHQ RTN CHGS 000000000071	000000000000	18.00	0.00	184,224.39 CR
16/12/2020	SGST O/W CHQ RTN CHGS 000000000071	000000000000	18.00	0.00	184,206.39 CR
16/12/2020	O/W CHQ RTN CHGS 000000000072	000000000000	200.00	0.00	184,006.39 CR
16/12/2020	CGST O/W CHQ RTN CHGS 000000000072	000000000000	18.00	0.00	183,988.39 CR
16/12/2020	SGST O/W CHQ RTN CHGS 000000000072	000000000000	18.00	0.00	183,970.39 CR
17/12/2020	Cash Hnl Chrgs- 3.00 Dt-16-12-20	000000000000	15.00	0.00	183,955.39 CR
17/12/2020	CGST Cash Hnl Chrgs- 3.00 Dt-16-12-20	000000000000	1.35	0.00	183,954.04 CR
17/12/2020	SGST Cash Hnl Chrgs- 3.00 Dt-16-12-20	000000000000	1.35	0.00	183,952.69 CR
17/12/2020	CTS-CLG-MUDHA ENTERPRSE IQski	000000138972	0.00	1,669.00	185,621.69 CR
17/12/2020	CTS-CLG-JAY BHAVANI KIRANA sron	000000106816	0.00	8,150.00	193,771.69 CR
17/12/2020	CTS-CLG-BHAVESH SUPER MARKET It	000000495839	0.00	14,789.00	208,560.69 CR
17/12/2020	CTS-CLG-KAMAL DATTU UGALE	000000118506	0.00	17,934.00	226,494.69 CR
17/12/2020	CASH-M SELF	000000000000	0.00	75,000.00	301,494.69 CR
17/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N352	000000000000	0.00	1,378.00	302,872.69 CR
17/12/2020	2532881710BSNLKALYAN-17/12/2020	000000000000	400.00	0.00	302,472.69 CR
17/12/2020	O/W CTS CLG RET UNPAID	000000118506	17,934.00	0.00	284,538.69 CR
17/12/2020	O/W CHQ RTN CHGS 000000118506	000000000000	200.00	0.00	284,338.69 CR
17/12/2020	CGST O/W CHQ RTN CHGS 000000118506	000000000000	18.00	0.00	284,320.69 CR
17/12/2020	SGST O/W CHQ RTN CHGS 000000118506	000000000000	18.00	0.00	284,302.69 CR
18/12/2020	Cash Hnl Chrgs- 1.00 Dt-17-12-20	000000000000	5.00	0.00	284,297.69 CR
18/12/2020	CGST Cash Hnl Chrgs- 1.00 Dt-17-12-20	000000000000	0.45	0.00	284,297.24 CR
18/12/2020	SGST Cash Hnl Chrgs- 1.00 Dt-17-12-20	000000000000	0.45	0.00	284,296.79 CR
18/12/2020	CTS-CLG-SURAJ DHANVA BHANDAR	000000353175	0.00	7,566.00	291,862.79 CR
18/12/2020	CTS-CLG-SURAJ DHANYA BHANDAR I	000000543066	0.00	10,153.00	302,015.79 CR
18/12/2020	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466159	0.00	8,140.00	310,155.79 CR
18/12/2020	CTS-CLG-MAHALAXMI SUPER MARKET	000000230761	0.00	10,704.00	320,859.79 CR
18/12/2020	CASH DEPOSIT	000000000000	0.00	66,000.00	386,859.79 CR
18/12/2020	KUMAVAT K P	000000000000	0.00	3,217.00	390,076.79 CR
18/12/2020	BHAUSHALI KIRAN S	000000100652	0.00	3,893.00	393,969.79 CR
18/12/2020	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201004	100,000.00	0.00	293,969.79 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
18/12/2020	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201004	5.00	0.00	293,964.79 CR
18/12/2020	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201004	0.45	0.00	293,964.34 CR
18/12/2020	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201004	0.45	0.00	293,963.89 CR
18/12/2020	IMPS/P2A/035322151288/9819539467/9240/BIL NO 7906	035322151288	0.00	2,622.00	296,585.89 CR
19/12/2020	Cash Hnl Chrgs- 2.00 Dt-18-12-20	000000000000	10.00	0.00	296,575.89 CR
19/12/2020	CGST Cash Hnl Chrgs- 2.00 Dt-18-12-20	000000000000	0.90	0.00	296,574.99 CR
19/12/2020	SGST Cash Hnl Chrgs- 2.00 Dt-18-12-20	000000000000	0.90	0.00	296,574.09 CR
19/12/2020	REGENCY GARDEN COOP HSG S	000000200991	489.00	0.00	296,085.09 CR
19/12/2020	CTS-CLG-BOMBAY TRADERS	000000059748	0.00	19,600.00	315,685.09 CR
19/12/2020	CTS-CLG-MAHAVEER BHELPURI	000000000028	0.00	5,155.00	320,840.09 CR
19/12/2020	CTS-CLG-KHURASHID	000000215172	0.00	4,327.00	325,167.09 CR
19/12/2020	CTS-CLG-THE VIBE	000000000489	0.00	3,881.00	329,048.09 CR
19/12/2020	CTS-CLG-R S MARKETING	000000165881	0.00	1,294.00	330,342.09 CR
19/12/2020	CTS-CLG-AKSHAY K KATKE	000000337676	0.00	742.00	331,084.09 CR
19/12/2020	CASH DEPOSIT	000000000000	0.00	89,700.00	420,784.09 CR
19/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N354	000000000000	0.00	734.00	421,518.09 CR
20/12/2020	Cash Hnl Chrgs- 3.00 Dt-19-12-20	000000000000	15.00	0.00	421,503.09 CR
20/12/2020	CGST Cash Hnl Chrgs- 3.00 Dt-19-12-20	000000000000	1.35	0.00	421,501.74 CR
20/12/2020	SGST Cash Hnl Chrgs- 3.00 Dt-19-12-20	000000000000	1.35	0.00	421,500.39 CR
20/12/2020	CASH DEPOSIT	000000000000	0.00	47,400.00	468,900.39 CR
20/12/2020	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB203557315387	000000000000	0.00	50,000.00	518,900.39 CR
21/12/2020	CTS-CLG-ROHIT AKKEWAR	000000679718	0.00	3,317.00	522,217.39 CR
22/12/2020	SOMNATH TRADERS	000000200997	243,000.00	0.00	279,217.39 CR
22/12/2020	CTS-CLG-BHAVANI PROVISION STORES	000000100104	0.00	5,480.00	284,697.39 CR
22/12/2020	CTS-CLG-THE VIBE	000000000507	0.00	7,367.00	292,064.39 CR
22/12/2020	CTS-CLG-JETARAM PREMAM CHAUDHAR	000000000014	0.00	3,000.00	295,064.39 CR
22/12/2020	CTS-CLG-ROOPAM DRYFRUIT	000000031801	0.00	1,297.00	296,361.39 CR
22/12/2020	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000051	0.00	4,640.00	301,001.39 CR
22/12/2020	CTS-CLG-ARUSH DAIRY	000000169809	0.00	742.00	301,743.39 CR
22/12/2020	CTS-CLG-SANTOSH KUMAR VIJAYNARAYA	000000094090	0.00	1,015.00	302,758.39 CR
22/12/2020	CASH DEPOSIT	000000000000	0.00	71,500.00	374,258.39 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/12/2020	SONAM GENRAL STORE	000000000000	0.00	1,113.00	375,371.39 CR
23/12/2020	CTS-CLG-SADGURU KIRANA	000000114617	0.00	4,508.00	379,879.39 CR
23/12/2020	CTS-CLG-ARIHANT TRADING COMPANY	000000089822	0.00	28,501.00	408,380.39 CR
23/12/2020	CTS-CLG-HANUMAN SUPER MARKET	000000207012	0.00	2,597.00	410,977.39 CR
23/12/2020	CTS-CLG-SHREE LAXMI KIRANA STORE	000000000977	0.00	7,489.00	418,466.39 CR
23/12/2020	CTS-CLG-KHURASHID	000000215173	0.00	2,500.00	420,966.39 CR
23/12/2020	CTS-CLG-SWAGAT SWEET AND FARSAN	000000141132	0.00	4,346.00	425,312.39 CR
23/12/2020	CASH DEPOSIT	000000000000	0.00	50,000.00	475,312.39 CR
23/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N358	000000000000	0.00	1,379.00	476,691.39 CR
23/12/2020	NEFT SAHIL DILIP MOTWANI 4745308636 KKBK0000958 KKBKH20358681607 SAHIL	000000000000	0.00	1.00	476,692.39 CR
24/12/2020	CASH DEPOSIT	000000000000	0.00	98,000.00	574,692.39 CR
24/12/2020	KANAGRAJ P	000000101698	0.00	1,260.00	575,952.39 CR
25/12/2020	Cash Hnl Chrgs- 2.00 Dt-24-12-20	000000000000	10.00	0.00	575,942.39 CR
25/12/2020	CGST Cash Hnl Chrgs- 2.00 Dt-24-12-20	000000000000	0.90	0.00	575,941.49 CR
25/12/2020	SGST Cash Hnl Chrgs- 2.00 Dt-24-12-20	000000000000	0.90	0.00	575,940.59 CR
25/12/2020	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB00000009 AXMB203609555042	000000000000	0.00	50,000.00	625,940.59 CR
26/12/2020	CASH-M SELF	000000000000	0.00	202,500.00	828,440.59 CR
26/12/2020	JOSHI KISHORE ARVIND	000000000000	0.00	927.00	829,367.59 CR
27/12/2020	CASH DEPOSITE	000000000000	0.00	76,700.00	906,067.59 CR
27/12/2020	USMAN TRADERS	000000000000	0.00	20,538.00	926,605.59 CR
28/12/2020	Cash Hnl Chrgs- 7.00 Dt-26-12-20	000000000000	35.00	0.00	926,570.59 CR
28/12/2020	CGST Cash Hnl Chrgs- 7.00 Dt-26-12-20	000000000000	3.15	0.00	926,567.44 CR
28/12/2020	SGST Cash Hnl Chrgs- 7.00 Dt-26-12-20	000000000000	3.15	0.00	926,564.29 CR
28/12/2020	Cash Hnl Chrgs- 2.00 Dt-27-12-20	000000000000	10.00	0.00	926,554.29 CR
28/12/2020	CGST Cash Hnl Chrgs- 2.00 Dt-27-12-20	000000000000	0.90	0.00	926,553.39 CR
28/12/2020	SGST Cash Hnl Chrgs- 2.00 Dt-27-12-20	000000000000	0.90	0.00	926,552.49 CR
28/12/2020	CTS-CLG-SHRAVAN ENT	000000014719	0.00	37,601.00	964,153.49 CR
28/12/2020	CTS-CLG-SURESH GUPTA	000000022316	0.00	9,530.00	973,683.49 CR
28/12/2020	CTS-CLG-Shree Krishna Dairy	000000000148	0.00	4,346.00	978,029.49 CR
28/12/2020	CTS-CLG-MUDRA ENTERPRISES	000000138993	0.00	2,169.00	980,198.49 CR
28/12/2020	CTS-CLG-SHREE SAI KIRANA AND GEN	000000000020	0.00	1,386.00	981,584.49 CR
28/12/2020	CTS-CLG-Nirma Dairy	000000575114	0.00	1,148.00	982,732.49 CR
28/12/2020	CTS-CLG-SWAGAT SWEET AND FARSAN M	000000141133	0.00	3,712.00	986,444.49 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/12/2020	CTS-CLG-KHURASHIID	000000215174	0.00	2,694.00	989,138.49 CR
28/12/2020	CTS-CLG-THE VIBE	000000000526	0.00	5,909.00	995,047.49 CR
28/12/2020	O/W CTS CLG RET UNPAID	000000022316	9,530.00	0.00	985,517.49 CR
28/12/2020	O/W CHQ RTN CHGS 000000022316	000000000000	200.00	0.00	985,317.49 CR
28/12/2020	CGST O/W CHQ RTN CHGS 000000022316	000000000000	18.00	0.00	985,299.49 CR
28/12/2020	SGST O/W CHQ RTN CHGS 000000022316	000000000000	18.00	0.00	985,281.49 CR
29/12/2020	SHREE SAI TRADERS	000000201006	16,896.00	0.00	968,385.49 CR
29/12/2020	PARMAR OIL MILLS	000000201007	143,400.00	0.00	824,985.49 CR
29/12/2020	CASH DEPOSIT	000000000000	0.00	95,000.00	919,985.49 CR
29/12/2020	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB203640307697	000000000000	0.00	6,500.00	926,485.49 CR
29/12/2020	CTS-CLG-PAWAN GOYAL	000000761862	0.00	1,348.00	927,833.49 CR
29/12/2020	CTS-CLG-ROOPAM DRYFRUITQ	000000031816	0.00	1,294.00	929,127.49 CR
29/12/2020	CTS-CLG-SHREE SAMAFITH SUPER MARK	000000000092	0.00	955.00	930,082.49 CR
29/12/2020	CTS-CLG-	000000100950	0.00	925.00	931,007.49 CR
29/12/2020	CTS-CLG-AGRWAL SWEET AND FARSAN M	000000789316	0.00	742.00	931,749.49 CR
29/12/2020	CTS-CLG-SANTOSH E BAGADE	000000234735	0.00	589.00	932,338.49 CR
29/12/2020	CTS-CLG-HARI OM SUPER MARKET I I	000000531129	0.00	5,504.00	937,842.49 CR
29/12/2020	CTS-CLG-	000000109679	0.00	3,625.00	941,467.49 CR
29/12/2020	CTS-CLG-LAXMI SUPER SHOPPY	000000009621	0.00	3,480.00	944,947.49 CR
29/12/2020	CTS-CLG-JITENDRA PARASNATH SINGH	000000459834	0.00	3,005.00	947,952.49 CR
29/12/2020	CTS-CLG-BABULAL DANGI	000000030421	0.00	2,560.00	950,512.49 CR
29/12/2020	CTS-CLG-CHOUDHARY MANGILAL	000000228027	0.00	3,518.00	954,030.49 CR
29/12/2020	CTS-CLG-HARI OM SUPER MARKET I	000000531145	0.00	11,155.00	965,185.49 CR
29/12/2020	CTS-CLG-MAHIMA GENERAL STORES I C	000000138477	0.00	7,680.00	972,865.49 CR
29/12/2020	CTS-CLG-	000000100919	0.00	7,197.00	980,062.49 CR
29/12/2020	CTS-CLG-MOHAN SUPER MARKET	000000760146	0.00	6,848.00	986,910.49 CR
29/12/2020	CTS-CLG-	000000100918	0.00	6,500.00	993,410.49 CR
29/12/2020	CTS-CLG-THE VIBE	000000000537	0.00	10,384.00	1,003,794.49 CR
29/12/2020	CTS-CLG-	000000000087	0.00	4,000.00	1,007,794.49 CR
29/12/2020	CTS-CLG-DEEPAK TRADERS	000000621763	0.00	13,816.00	1,021,610.49 CR
29/12/2020	CTS-CLG-R S MARKETING	000000165887	0.00	1,113.00	1,022,723.49 CR
29/12/2020	CTS-CLG-	000000215179	0.00	3,000.00	1,025,723.49 CR
29/12/2020	CTS-CLG-R S MARKETNG	000000165888	0.00	3,450.00	1,029,173.49 CR
29/12/2020	CTS-CLG-SANTOSH BAGDE	000000234743	0.00	1,080.00	1,030,253.49 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
29/12/2020	CTS-CLG-JETHARAM CHOUDHARY	000000000022	0.00	4,600.00	1,034,853.49 CR
29/12/2020	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N364	000000000000	0.00	1,283.00	1,036,136.49 CR
29/12/2020	O/W CTS CLG RET UNPAID	000000000022	4,600.00	0.00	1,031,536.49 CR
29/12/2020	O/W CTS CLG RET UNPAID	000000030421	2,560.00	0.00	1,028,976.49 CR
29/12/2020	O/W CHQ RTN CHGS 000000030421	000000000000	200.00	0.00	1,028,776.49 CR
29/12/2020	CGST O/W CHQ RTN CHGS 000000030421	000000000000	18.00	0.00	1,028,758.49 CR
29/12/2020	SGST O/W CHQ RTN CHGS 000000030421	000000000000	18.00	0.00	1,028,740.49 CR
30/12/2020	CTS-CLG-AMARAM CHOUDHARY	000000000006	0.00	2,100.00	1,030,840.49 CR
30/12/2020	CTS-CLG-DHANASHHEE KIRANA AND	000000300617	0.00	8,560.00	1,039,400.49 CR
30/12/2020	CTS-CLG-GENERAL STORES	000000136242	0.00	1,109.00	1,040,509.49 CR
30/12/2020	Cash Hnl Chrgs- 4.00 Dt-29-12-20	000000000000	20.00	0.00	1,040,489.49 CR
30/12/2020	CGST Cash Hnl Chrgs- 4.00 Dt-29-12-20	000000000000	1.80	0.00	1,040,487.69 CR
30/12/2020	SGST Cash Hnl Chrgs- 4.00 Dt-29-12-20	000000000000	1.80	0.00	1,040,485.89 CR
30/12/2020	AUTADE N B	000000100155	0.00	18,557.00	1,059,042.89 CR
30/12/2020	CASH-M SELF	000000000000	0.00	100,700.00	1,159,742.89 CR
30/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201008	1,100,000.00	0.00	59,742.89 CR
30/12/2020	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201008	50.00	0.00	59,692.89 CR
30/12/2020	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201008	4.50	0.00	59,688.39 CR
30/12/2020	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201008	4.50	0.00	59,683.89 CR
31/12/2020	CTS-CLG-CHAUDHARY MOHANLAL	000000100321	0.00	1,113.00	60,796.89 CR
31/12/2020	CTS-CLG-AMARLAL RAMCHANDRA	000000213850	0.00	3,206.00	64,002.89 CR
31/12/2020	CTS-CLG-MAHALAXMI SUPER MART	000000230767	0.00	10,420.00	74,422.89 CR
31/12/2020	CTS-CLG-	000000109696	0.00	2,834.00	77,256.89 CR
31/12/2020	CTS-CLG-KHURASHID	000000215180	0.00	3,119.00	80,375.89 CR
31/12/2020	CASH DEPOSIT	000000000000	0.00	54,300.00	134,675.89 CR
31/12/2020	OW CTS CLG RTN UNPAID	000000215180	3,119.00	0.00	131,556.89 CR
31/12/2020	O/W CHQ RTN CHGS 000000215180	000000000000	200.00	0.00	131,356.89 CR
31/12/2020	CGST O/W CHQ RTN CHGS 000000215180	000000000000	18.00	0.00	131,338.89 CR
31/12/2020	SGST O/W CHQ RTN CHGS 000000215180	000000000000	18.00	0.00	131,320.89 CR
31/12/2020	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXIR203661541968	000000000000	0.00	113,500.00	244,820.89 CR
01/01/2021	CTS-CLG-JETHARAM CHOUDHARY	000000000022	0.00	4,600.00	249,420.89 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
01/01/2021	CTS-CLG-DHARMEBDRA SINGH KESHAV S	000000000043	0.00	9,000.00	258,420.89 CR
01/01/2021	CTS-CLG-SHREE LAXMI KIRANA STORE	000000000962	0.00	8,716.00	267,136.89 CR
01/01/2021	CTS-CLG-	000000000013	0.00	7,009.00	274,145.89 CR
01/01/2021	CTS-CLG-KHURASHID	000000215189	0.00	3,500.00	277,645.89 CR
01/01/2021	CTS-CLG-ARIHANT TRADING COMPANY	000000092238	0.00	3,257.00	280,902.89 CR
01/01/2021	CTS-CLG-AHIHANT TRADING COMPANY I	000000089831	0.00	1,727.00	282,629.89 CR
01/01/2021	CTS-CLG-	000000320234	0.00	1,113.00	283,742.89 CR
01/01/2021	CTS-CLG-DHOLANDAS KHUSHIRAM	000000153423	0.00	16,829.00	300,571.89 CR
01/01/2021	CASH DEPOSIT	000000000000	0.00	100,000.00	400,571.89 CR
01/01/2021	OW CTS CLG RET UNPAID	000000000022	4,600.00	0.00	395,971.89 CR
01/01/2021	OW CTS CLG RET UNPAID	000000000013	7,009.00	0.00	388,962.89 CR
01/01/2021	O/W CHQ RTN CHGS 000000000013	000000000000	200.00	0.00	388,762.89 CR
01/01/2021	CGST O/W CHQ RTN CHGS 000000000013	000000000000	18.00	0.00	388,744.89 CR
01/01/2021	SGST O/W CHQ RTN CHGS 000000000013	000000000000	18.00	0.00	388,726.89 CR
02/01/2021	Cash Hnl Chrgs- 3.00 Dt-01-01-21	000000000000	15.00	0.00	388,711.89 CR
02/01/2021	CGST Cash Hnl Chrgs- 3.00 Dt-01-01-21	000000000000	1.35	0.00	388,710.54 CR
02/01/2021	SGST Cash Hnl Chrgs- 3.00 Dt-01-01-21	000000000000	1.35	0.00	388,709.19 CR
02/01/2021	SOMNATH TRADERS	000000201005	258,984.00	0.00	129,725.19 CR
02/01/2021	CASH DEPOSIT	000000000000	0.00	65,000.00	194,725.19 CR
03/01/2021	CASH DEPOSIT	000000000000	0.00	28,000.00	222,725.19 CR
04/01/2021	CTS-CLG-MADHURAI SWEETS NX	000000207598	0.00	988.00	223,713.19 CR
04/01/2021	CTS-CLG-MUNMUN JANA	000000373826	0.00	1,500.00	225,213.19 CR
04/01/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466185	0.00	4,456.00	229,669.19 CR
04/01/2021	CTS-CLG-CHOUDHARY MOHANLAL	000000100325	0.00	2,517.00	232,186.19 CR
04/01/2021	CTS-CLG-SURESH GUPTA	000000022316	0.00	9,530.00	241,716.19 CR
04/01/2021	CTS-CLG-ROHIT AKKEWAR	000000679720	0.00	3,631.00	245,347.19 CR
04/01/2021	OrigBrCd = 5 CASH DEPOSIT	000000000000	0.00	48,000.00	293,347.19 CR
04/01/2021	OrigBrCd = 5 RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201009	216,000.00	0.00	77,347.19 CR
04/01/2021	OrigBrCd = 5 RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201009	25.00	0.00	77,322.19 CR
04/01/2021	OrigBrCd = 5 CGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201009	2.25	0.00	77,319.94 CR
04/01/2021	OrigBrCd = 5 SGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201009	2.25	0.00	77,317.69 CR
05/01/2021	CASH DEPOSIT	000000000000	0.00	38,000.00	115,317.69 CR



RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/01/2021	SONAM GENRAL STORE	000000000000	0.00	967.00	116,284.69 CR
06/01/2021	CTS-CLG-Nirmal Dairy And	000000575129	0.00	2,251.00	118,535.69 CR
06/01/2021	CTS-CLG-RATHOD PREETI	000000038283	0.00	1,583.00	120,118.69 CR
06/01/2021	CTS-CLG-THE VIBE	000000000538	0.00	5,191.00	125,309.69 CR
06/01/2021	CTS-CLG-ROOPAM DRYFRUIT	000000031836	0.00	1,177.00	126,486.69 CR
06/01/2021	CTS-CLG-DHANLAXMI KHANA STORES	000000079752	0.00	2,943.00	129,429.69 CR
06/01/2021	CTS-CLG-	000000000051	0.00	2,206.00	131,635.69 CR
06/01/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	217,635.69 CR
06/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201012	194,400.00	0.00	23,235.69 CR
06/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201012	15.00	0.00	23,220.69 CR
06/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201012	1.35	0.00	23,219.34 CR
06/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201012	1.35	0.00	23,217.99 CR
06/01/2021	CHOUDHARY R L	000000000000	0.00	5,280.00	28,497.99 CR
07/01/2021	Cash Hnl Chrgs- 2.00 Dt-06-01-21	000000000000	10.00	0.00	28,487.99 CR
07/01/2021	CGST Cash Hnl Chrgs- 2.00 Dt-06-01-21	000000000000	0.90	0.00	28,487.09 CR
07/01/2021	SGST Cash Hnl Chrgs- 2.00 Dt-06-01-21	000000000000	0.90	0.00	28,486.19 CR
07/01/2021	CTS-CLG-SHRI SAI KIRANA AND GEN S	000000000023	0.00	2,843.00	31,329.19 CR
07/01/2021	CTS-CLG-BOMBAY TRADERS	000000059680	0.00	8,316.00	39,645.19 CR
07/01/2021	CTS-CLG-JAI DURGA BUILDERS AND DE	000000113323	0.00	14,969.00	54,614.19 CR
07/01/2021	CTS-CLG-SIRVI BANDHU MITHAIWALE	000000001175	0.00	3,338.00	57,952.19 CR
07/01/2021	CTS-CLG-	000000215190	0.00	3,500.00	61,452.19 CR
07/01/2021	CASH DEPOSIT	000000000000	0.00	54,000.00	115,452.19 CR
08/01/2021	CTS-CLG-MAHESH SUPER MARKET I	000000000028	0.00	6,407.00	121,859.19 CR
08/01/2021	CTS-CLG-SHREE LAXMI KIRANA STOR	000000000995	0.00	5,689.00	127,548.19 CR
08/01/2021	CTS-CLG-	000000023302	0.00	2,722.00	130,270.19 CR
08/01/2021	CTS-CLG-	000000108132	0.00	3,940.00	134,210.19 CR
08/01/2021	CASH DEPOSIT	000000000000	0.00	137,000.00	271,210.19 CR
08/01/2021	KISHOR ARVIND JOSHI	000000000000	0.00	371.00	271,581.19 CR
08/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N008	000000000000	0.00	645.00	272,226.19 CR
09/01/2021	CASH DEPOSIT	000000000000	0.00	71,000.00	343,226.19 CR
10/01/2021	CASH DEPOSIT	000000000000	0.00	79,000.00	422,226.19 CR
10/01/2021	USMAN TRADERS	000000000000	0.00	25,455.00	447,681.19 CR
11/01/2021	Cash Hnl Chrgs- 3.00 Dt-09-01-21	000000000000	15.00	0.00	447,666.19 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
11/01/2021	CGST Cash Hnl Chrgs- 3.00 Dt-09-01-21	000000000000	1.35	0.00	447,664.84 CR
11/01/2021	SGST Cash Hnl Chrgs- 3.00 Dt-09-01-21	000000000000	1.35	0.00	447,663.49 CR
11/01/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466206	0.00	15,312.00	462,975.49 CR
11/01/2021	CTS-CLG-MANGAL SATISH KAMBALE	000000078601	0.00	5,691.00	468,666.49 CR
11/01/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000097	0.00	5,000.00	473,666.49 CR
11/01/2021	CTS-CLG-0	000000114623	0.00	3,402.00	477,068.49 CR
11/01/2021	CTS-CLG-0	000000003997	0.00	1,530.00	478,598.49 CR
11/01/2021	Cash Hnl Chrgs- 3.00 Dt-10-01-21	000000000000	15.00	0.00	478,583.49 CR
11/01/2021	CGST Cash Hnl Chrgs- 3.00 Dt-10-01-21	000000000000	1.35	0.00	478,582.14 CR
11/01/2021	SGST Cash Hnl Chrgs- 3.00 Dt-10-01-21	000000000000	1.35	0.00	478,580.79 CR
11/01/2021	3232363986PNBHousingFinanceLtd-11/01/2021	000000000000	14,399.00	0.00	464,181.79 CR
11/01/2021	O/W CTS CLG RET UNPAID	000000078601	5,691.00	0.00	458,490.79 CR
11/01/2021	O/W CHQ RTN CHGS 000000078601	000000000000	200.00	0.00	458,290.79 CR
11/01/2021	CGST O/W CHQ RTN CHGS 000000078601	000000000000	18.00	0.00	458,272.79 CR
11/01/2021	SGST O/W CHQ RTN CHGS 000000078601	000000000000	18.00	0.00	458,254.79 CR
12/01/2021	CTS-CLG-ROOPAM DRYFRUIT Y	000000031846	0.00	2,028.00	460,282.79 CR
12/01/2021	CTS-CLG-CHAUDHARI CHELARAM	000000190049	0.00	6,800.00	467,082.79 CR
12/01/2021	CTS-CLG-I	000000100998	0.00	5,525.00	472,607.79 CR
12/01/2021	CTS-CLG-	000000102070	0.00	17,000.00	489,607.79 CR
12/01/2021	CTS-CLG-DEEPAK TRADERS EI EDMW v	000000001392	0.00	7,750.00	497,357.79 CR
12/01/2021	CTS-CLG-THE VIBE	000000000539	0.00	5,192.00	502,549.79 CR
12/01/2021	CTS-CLG-SWAGAT SWEET AND FAHSAN M	000000141061	0.00	3,604.00	506,153.79 CR
12/01/2021	CTS-CLG-MOHAN SUPAR MARKER	000000071415	0.00	2,058.00	508,211.79 CR
12/01/2021	CTS-CLG-AKASH SWEET	000000789300	0.00	1,488.00	509,699.79 CR
12/01/2021	CTS-CLG-R B GENERAL STORES IQi	000000136246	0.00	738.00	510,437.79 CR
12/01/2021	SHIVSHAKTI ENTERPRISES	000000201013	325,800.00	0.00	184,637.79 CR
12/01/2021	CASH DEPOSIT	000000000000	0.00	104,000.00	288,637.79 CR
12/01/2021	MAURYA MADHURI S	000000000000	0.00	742.00	289,379.79 CR
13/01/2021	CTS-CLG-NARKAR SUHAS	000000100186	0.00	9,386.00	298,765.79 CR
13/01/2021	CTS-CLG-	000000100997	0.00	5,500.00	304,265.79 CR
13/01/2021	CTS-CLG-MOHANLAL CHAUDHARY	000000000227	0.00	4,158.00	308,423.79 CR
13/01/2021	CTS-CLG-	000000122018	0.00	2,597.00	311,020.79 CR
13/01/2021	CTS-CLG-MUDRA ENTERPRISES	000000141107	0.00	1,531.00	312,551.79 CR
13/01/2021	CTS-CLG-Shankar Kirana And Genera	000000002562	0.00	1,109.00	313,660.79 CR



RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
13/01/2021	VIKAS GANDHI AND ASSOCIAT	000000201016	14,600.00	0.00	299,060.79 CR
13/01/2021	PNB HOUSING FINANCE LTD K	000000201017	100,000.00	0.00	199,060.79 CR
13/01/2021	CASH DEPOSIT	000000000000	0.00	61,600.00	260,660.79 CR
13/01/2021	Cash Hnl Chrgs- 2.00 Dt-12-01-21	000000000000	10.00	0.00	260,650.79 CR
13/01/2021	CGST Cash Hnl Chrgs- 2.00 Dt-12-01-21	000000000000	0.90	0.00	260,649.89 CR
13/01/2021	SGST Cash Hnl Chrgs- 2.00 Dt-12-01-21	000000000000	0.90	0.00	260,648.99 CR
14/01/2021	CTS-CLG-	000000060820	0.00	4,593.00	265,241.99 CR
14/01/2021	CTS-CLG-	000000412760	0.00	3,026.00	268,267.99 CR
14/01/2021	CTS-CLG-SAI KRUPA KIMM STORES I	000000100009	0.00	7,625.00	275,892.99 CR
14/01/2021	CTS-CLG-	000000100999	0.00	3,840.00	279,732.99 CR
14/01/2021	CTS-CLG-NARESH CHOUDHARY	000000000761	0.00	8,090.00	287,822.99 CR
14/01/2021	CASH DEPOSIT	000000000000	0.00	96,000.00	383,822.99 CR
14/01/2021	NEFT SAHIL DILIP MOTWANI 4745308636 KKBK0000958 KKBKH21014891281 SAHIL	000000000000	0.00	9,800.00	393,622.99 CR
14/01/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210148172854	000000000000	0.00	150,000.00	543,622.99 CR
15/01/2021	CTS-CLG-DHOLANDAS KHUSHIRAM	000000153434	0.00	13,017.00	556,639.99 CR
15/01/2021	CTS-CLG-	000000215192	0.00	4,000.00	560,639.99 CR
15/01/2021	CTS-CLG-AMARLAL GANGWANI	000000213856	0.00	2,856.00	563,495.99 CR
15/01/2021	CTS-CLG-	000000108135	0.00	2,537.00	566,032.99 CR
15/01/2021	CTS-CLG-HANUMAN SUPER MARKET	000000169935	0.00	2,226.00	568,258.99 CR
15/01/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301165	0.00	1,113.00	569,371.99 CR
15/01/2021	Cash Hnl Chrgs- 2.00 Dt-14-01-21	000000000000	10.00	0.00	569,361.99 CR
15/01/2021	CGST Cash Hnl Chrgs- 2.00 Dt-14-01-21	000000000000	0.90	0.00	569,361.09 CR
15/01/2021	SGST Cash Hnl Chrgs- 2.00 Dt-14-01-21	000000000000	0.90	0.00	569,360.19 CR
15/01/2021	REGENCY GARDEN COOP HSG S	000000201010	2,201.00	0.00	567,159.19 CR
15/01/2021	JOSHI KISHORE ARVIND	000000000000	0.00	417.00	567,576.19 CR
15/01/2021	CASH DEPOSIT	000000000000	0.00	173,800.00	741,376.19 CR
15/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201020	162,000.00	0.00	579,376.19 CR
15/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201020	15.00	0.00	579,361.19 CR
15/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201020	1.35	0.00	579,359.84 CR
15/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201020	1.35	0.00	579,358.49 CR
15/01/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201018	500,000.00	0.00	79,358.49 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
15/01/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201018	25.00	0.00	79,333.49 CR
15/01/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201018	2.25	0.00	79,331.24 CR
15/01/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201018	2.25	0.00	79,328.99 CR
15/01/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201019	160,389.00	0.00	81,060.01 DR
15/01/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201019	15.00	0.00	81,075.01 DR
15/01/2021	CGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201019	1.35	0.00	81,076.36 DR
15/01/2021	SGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201019	1.35	0.00	81,077.71 DR
15/01/2021	OW CTS-CLG RET UNPAID	000000215192	4,000.00	0.00	85,077.71 DR
15/01/2021	O/W CHQ RTN CHGS 000000215192	000000000000	200.00	0.00	85,277.71 DR
15/01/2021	CGST O/W CHQ RTN CHGS 000000215192	000000000000	18.00	0.00	85,295.71 DR
15/01/2021	SGST O/W CHQ RTN CHGS 000000215192	000000000000	18.00	0.00	85,313.71 DR
16/01/2021	CTS-CLG-SANTOSHKUMAR GUPTA	000000112408	0.00	1,000.00	84,313.71 DR
16/01/2021	CTS-CLG-MANGAL S KAMBALE	000000078609	0.00	3,500.00	80,813.71 DR
16/01/2021	CTS-CLG-hariom super market	000000000007	0.00	3,800.00	77,013.71 DR
16/01/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000107	0.00	3,904.00	73,109.71 DR
16/01/2021	CTS-CLG-SURAJ DHANYA BHANDAR	000000353212	0.00	14,876.00	58,233.71 DR
16/01/2021	CTS-CLG-JanhaviDudh Dairy And Ice	000000001037	0.00	1,113.00	57,120.71 DR
16/01/2021	CTS-CLG-NARKAR SUHAS	000000100199	0.00	950.00	56,170.71 DR
16/01/2021	CTS-CLG-MADHURAI SWEETS NX E	000000207675	0.00	1,266.00	54,904.71 DR
16/01/2021	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000066	0.00	9,790.00	45,114.71 DR
16/01/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466217	0.00	20,280.00	24,834.71 DR
16/01/2021	CTS-CLG-JAI BHAVANI KIRINA STORES	000000118921	0.00	8,280.00	16,554.71 DR
16/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N016	000000000000	0.00	3,485.00	13,069.71 DR
16/01/2021	O/W CTS CLG RET UNPAID	000000078609	3,500.00	0.00	16,569.71 DR
16/01/2021	O/W CHQ RTN CHGS 000000078609	000000000000	200.00	0.00	16,769.71 DR
16/01/2021	CGST O/W CHQ RTN CHGS 000000078609	000000000000	18.00	0.00	16,787.71 DR
16/01/2021	SGST O/W CHQ RTN CHGS 000000078609	000000000000	18.00	0.00	16,805.71 DR
17/01/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201011	1,040.00	0.00	17,845.71 DR
18/01/2021	3391669518BSNLKALYAN-18/01/2021	000000000000	389.00	0.00	18,234.71 DR
18/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N018	000000000000	0.00	1,378.00	16,856.71 DR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
19/01/2021	CASH DEPOSIT	000000000000	0.00	145,900.00	129,043.29 CR
19/01/2021	SAIBABA KIRANA AND GEN	000000000000	0.00	7,572.00	136,615.29 CR
20/01/2021	CTS-CLG-ROOPAM DRYFRUITS	000000032920	0.00	1,064.00	137,679.29 CR
20/01/2021	CTS-CLG-	000000353202	0.00	8,316.00	145,995.29 CR
20/01/2021	CTS-CLG-THE VIBE	000000000571	0.00	9,837.00	155,832.29 CR
20/01/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000789304	0.00	742.00	156,574.29 CR
20/01/2021	CTS-CLG-	000000100995	0.00	7,650.00	164,224.29 CR
20/01/2021	CTS-CLG-KHURASHID	000000215180	0.00	3,119.00	167,343.29 CR
20/01/2021	CTS-CLG-	000000215193	0.00	4,000.00	171,343.29 CR
20/01/2021	CTS-CLG-KAMAL KIRANA AND GENERAL	000000748863	0.00	745.00	172,088.29 CR
20/01/2021	CTS-CLG-JANA	000000373832	0.00	1,684.00	173,772.29 CR
20/01/2021	CTS-CLG-R S MARKE TING	000000165905	0.00	3,946.00	177,718.29 CR
20/01/2021	CTS-CLG-	000000320240	0.00	2,226.00	179,944.29 CR
20/01/2021	CTS-CLG-ROOPAM DRYFRUITS	000000032916	0.00	2,958.00	182,902.29 CR
20/01/2021	CTS-CLG-BOMBAY TRADERS	000000059688	0.00	15,454.00	198,356.29 CR
20/01/2021	CTS-CLG-SANTOSH BAGDE	000000234755	0.00	668.00	199,024.29 CR
20/01/2021	Cash Hnl Chrgs- 6.00 Dt-19-01-21	000000000000	30.00	0.00	198,994.29 CR
20/01/2021	CGST Cash Hnl Chrgs- 6.00 Dt-19-01-21	000000000000	2.70	0.00	198,991.59 CR
20/01/2021	SGST Cash Hnl Chrgs- 6.00 Dt-19-01-21	000000000000	2.70	0.00	198,988.89 CR
20/01/2021	CASH DEPOSIT	000000000000	0.00	56,800.00	255,788.89 CR
20/01/2021	O/W CTS CLG RET UNPAID	000000215180	3,119.00	0.00	252,669.89 CR
20/01/2021	O/W CTS CLG RET UNPAID	000000215193	4,000.00	0.00	248,669.89 CR
20/01/2021	O/W CHQ RTN CHGS 000000215180	000000000000	200.00	0.00	248,469.89 CR
20/01/2021	CGST O/W CHQ RTN CHGS 000000215180	000000000000	18.00	0.00	248,451.89 CR
20/01/2021	SGST O/W CHQ RTN CHGS 000000215180	000000000000	18.00	0.00	248,433.89 CR
20/01/2021	O/W CHQ RTN CHGS 000000215193	000000000000	200.00	0.00	248,233.89 CR
20/01/2021	CGST O/W CHQ RTN CHGS 000000215193	000000000000	18.00	0.00	248,215.89 CR
20/01/2021	SGST O/W CHQ RTN CHGS 000000215193	000000000000	18.00	0.00	248,197.89 CR
21/01/2021	CTS-CLG-JAY BHAVANI GRAIN	000000000634	0.00	24,746.00	272,943.89 CR
21/01/2021	CTS-CLG-ARIHANT TRADING COMPANV I	000000091775	0.00	4,650.00	277,593.89 CR
21/01/2021	CTS-CLG-NARESH CHOWDHARY	000000000771	0.00	4,404.00	281,997.89 CR
21/01/2021	Cash Hnl Chrgs- 1.00 Dt-20-01-21	000000000000	5.00	0.00	281,992.89 CR
21/01/2021	CGST Cash Hnl Chrgs- 1.00 Dt-20-01-21	000000000000	0.45	0.00	281,992.44 CR
21/01/2021	SGST Cash Hnl Chrgs- 1.00 Dt-20-01-21	000000000000	0.45	0.00	281,991.99 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
21/01/2021	CASH DEPOSIT	000000000000	0.00	81,900.00	363,891.99 CR
22/01/2021	Cash Hnl Chrgs- 3.00 Dt-21-01-21	000000000000	15.00	0.00	363,876.99 CR
22/01/2021	CGST Cash Hnl Chrgs- 3.00 Dt-21-01-21	000000000000	1.35	0.00	363,875.64 CR
22/01/2021	SGST Cash Hnl Chrgs- 3.00 Dt-21-01-21	000000000000	1.35	0.00	363,874.29 CR
22/01/2021	CTS-CLG-DEEPAK TRADERS	000000001412	0.00	21,419.00	385,293.29 CR
22/01/2021	CTS-CLG-MUDHA ENTERPRISES I A D	000000141133	0.00	1,691.00	386,984.29 CR
22/01/2021	CASH DEPOSIT	000000000000	0.00	91,000.00	477,984.29 CR
22/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000000000	187,920.00	0.00	290,064.29 CR
22/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000000000	15.00	0.00	290,049.29 CR
22/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000000000	1.35	0.00	290,047.94 CR
22/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000000000	1.35	0.00	290,046.59 CR
23/01/2021	CASH DEPOSIT	000000000000	0.00	74,000.00	364,046.59 CR
23/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000000000	129,600.00	0.00	234,446.59 CR
23/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000000000	15.00	0.00	234,431.59 CR
23/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000000000	1.35	0.00	234,430.24 CR
23/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000000000	1.35	0.00	234,428.89 CR
23/01/2021	Chq Issue Chg For 201021	000000000000	60.00	0.00	234,368.89 CR
23/01/2021	CGST On Chq Issue Chg For 201021	000000000000	5.40	0.00	234,363.49 CR
23/01/2021	SGST On Chq Issue Chg For 201021	000000000000	5.40	0.00	234,358.09 CR
24/01/2021	Cash Hnl Chrgs- 4.00 Dt-22-01-21	000000000000	20.00	0.00	234,338.09 CR
24/01/2021	CGST Cash Hnl Chrgs- 4.00 Dt-22-01-21	000000000000	1.80	0.00	234,336.29 CR
24/01/2021	SGST Cash Hnl Chrgs- 4.00 Dt-22-01-21	000000000000	1.80	0.00	234,334.49 CR
24/01/2021	CASH DEPOSIT	000000000000	0.00	96,000.00	330,334.49 CR
25/01/2021	Cash Hnl Chrgs- 5.00 Dt-23-01-21	000000000000	25.00	0.00	330,309.49 CR
25/01/2021	CGST Cash Hnl Chrgs- 5.00 Dt-23-01-21	000000000000	2.25	0.00	330,307.24 CR
25/01/2021	SGST Cash Hnl Chrgs- 5.00 Dt-23-01-21	000000000000	2.25	0.00	330,304.99 CR
25/01/2021	Cash Hnl Chrgs- 3.00 Dt-24-01-21	000000000000	15.00	0.00	330,289.99 CR
25/01/2021	CGST Cash Hnl Chrgs- 3.00 Dt-24-01-21	000000000000	1.35	0.00	330,288.64 CR
25/01/2021	SGST Cash Hnl Chrgs- 3.00 Dt-24-01-21	000000000000	1.35	0.00	330,287.29 CR
25/01/2021	CTS-CLG-GUPTA K G	000000516148	0.00	8,500.00	338,787.29 CR
25/01/2021	CTS-CLG-SHREE SAMARTH SUPER MARK	000000000118	0.00	1,242.00	340,029.29 CR
25/01/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000032924	0.00	10,080.00	350,109.29 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
25/01/2021	CTS-CLG-MAHALAXMI S M	000000241814	0.00	15,000.00	365,109.29 CR
25/01/2021	Chq Issue Chg For 201051	000000000000	60.00	0.00	365,049.29 CR
25/01/2021	CGST On Chq Issue Chg For 201051	000000000000	5.40	0.00	365,043.89 CR
25/01/2021	SGST On Chq Issue Chg For 201051	000000000000	5.40	0.00	365,038.49 CR
26/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N026	000000000000	0.00	734.00	365,772.49 CR
27/01/2021	CTS-CLG-KHANVILKAR SANJAY	000000225332	0.00	3,000.00	368,772.49 CR
27/01/2021	CTS-CLG-OM SAI FARSAN MART	000000000046	0.00	2,597.00	371,369.49 CR
27/01/2021	CTS-CLG-ROOPAM DRYFRUIT	000000032936	0.00	749.00	372,118.49 CR
27/01/2021	CTS-CLG-BOMBAY TRADERS	000000059698	0.00	21,962.00	394,080.49 CR
27/01/2021	CTS-CLG-KUDATARKAR VINOD	000000100972	0.00	7,200.00	401,280.49 CR
27/01/2021	SHIVSHAKTI ENTERPRISES	000000201014	332,778.00	0.00	68,502.49 CR
27/01/2021	CTS-CLG-DEEPAK TRADERS	000000001431	0.00	7,750.00	76,252.49 CR
27/01/2021	CTS-CLG-VARUN RAJ D K	000000980414	0.00	1,484.00	77,736.49 CR
27/01/2021	CTS-CLG-CHOUDHRY	000000230023	0.00	5,585.00	83,321.49 CR
27/01/2021	CTS-CLG-THE VIBE	000000000572	0.00	5,000.00	88,321.49 CR
27/01/2021	CTS-CLG-MINESH L PATEL	000000000005	0.00	6,438.00	94,759.49 CR
27/01/2021	CASH DEPOSIT	000000000000	0.00	165,000.00	259,759.49 CR
27/01/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201021	33,550.00	0.00	226,209.49 CR
27/01/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201021	5.00	0.00	226,204.49 CR
27/01/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201021	0.45	0.00	226,204.04 CR
27/01/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201021	0.45	0.00	226,203.59 CR
27/01/2021	O/W CTS CLG RET UNPAID	000000980414	1,484.00	0.00	224,719.59 CR
27/01/2021	O/W CHQ RTN CHGS 000000980414	000000000000	200.00	0.00	224,519.59 CR
27/01/2021	CGST O/W CHQ RTN CHGS 000000980414	000000000000	18.00	0.00	224,501.59 CR
27/01/2021	SGST O/W CHQ RTN CHGS 000000980414	000000000000	18.00	0.00	224,483.59 CR
27/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N027	000000000000	0.00	1,378.00	225,861.59 CR
28/01/2021	CTS-CLG-SANTOSHKUMAR GUPTA	000000112412	0.00	668.00	226,529.59 CR
28/01/2021	CTS-CLG-BHUM DAIRY	000000019191	0.00	1,542.00	228,071.59 CR
28/01/2021	CTS-CLG-GAIKWAD KAILAS	000000110257	0.00	742.00	228,813.59 CR
28/01/2021	CTS-CLG-PATEL SUPER MARKET	000000914162	0.00	10,124.00	238,937.59 CR
28/01/2021	CTS-CLG-CHAITNYA KATKE	000000337636	0.00	2,040.00	240,977.59 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/01/2021	CTS-CLG-KOHINOOR KIHANA STORES I	000000002014	0.00	9,630.00	250,607.59 CR
28/01/2021	CTS-CLG-MAHESH SUPER MARKET I	000000000048	0.00	3,529.00	254,136.59 CR
28/01/2021	CTS-CLG-THAKKAR HIMANSHU	000000220408	0.00	1,748.00	255,884.59 CR
28/01/2021	CTS-CLG-DHANASHREE KIHANA AND	000000300638	0.00	21,055.00	276,939.59 CR
28/01/2021	Cash Hnl Chrgs- 6.00 Dt-27-01-21	000000000000	30.00	0.00	276,909.59 CR
28/01/2021	CGST Cash Hnl Chrgs- 6.00 Dt-27-01-21	000000000000	2.70	0.00	276,906.89 CR
28/01/2021	SGST Cash Hnl Chrgs- 6.00 Dt-27-01-21	000000000000	2.70	0.00	276,904.19 CR
28/01/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	342,904.19 CR
28/01/2021	O/W CTS CLG RET UNPAID	000000002014	9,630.00	0.00	333,274.19 CR
28/01/2021	O/W CHQ RTN CHGS 000000002014	000000000000	200.00	0.00	333,074.19 CR
28/01/2021	CGST O/W CHQ RTN CHGS 000000002014	000000000000	18.00	0.00	333,056.19 CR
28/01/2021	SGST O/W CHQ RTN CHGS 000000002014	000000000000	18.00	0.00	333,038.19 CR
29/01/2021	Cash Hnl Chrgs- 2.00 Dt-28-01-21	000000000000	10.00	0.00	333,028.19 CR
29/01/2021	CGST Cash Hnl Chrgs- 2.00 Dt-28-01-21	000000000000	0.90	0.00	333,027.29 CR
29/01/2021	SGST Cash Hnl Chrgs- 2.00 Dt-28-01-21	000000000000	0.90	0.00	333,026.39 CR
29/01/2021	CTS-CLG-NOBLE STATIONERY	000000052709	0.00	788.00	333,814.39 CR
29/01/2021	CTS-CLG-war Mohan Supar Marks I	000000071462	0.00	5,001.00	338,815.39 CR
29/01/2021	CTS-CLG-MOHANLAL CHAUDHARY	000000000238	0.00	1,669.00	340,484.39 CR
29/01/2021	CTS-CLG-SHREE SANGOLE BANDHU KIR	000000000125	0.00	4,545.00	345,029.39 CR
29/01/2021	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000100021	0.00	5,206.00	350,235.39 CR
29/01/2021	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000153441	0.00	10,617.00	360,852.39 CR
29/01/2021	CASH DEPOSIT	000000000000	0.00	100,000.00	460,852.39 CR
29/01/2021	KUMAVAT LALARAM	000000000000	0.00	3,537.00	464,389.39 CR
29/01/2021	AUTADE NAGRAJ B	000000000000	0.00	9,805.00	474,194.39 CR
29/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201023	194,400.00	0.00	279,794.39 CR
29/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201023	15.00	0.00	279,779.39 CR
29/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201023	1.35	0.00	279,778.04 CR
29/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201023	1.35	0.00	279,776.69 CR
29/01/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201022	100,000.00	0.00	179,776.69 CR
29/01/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201022	5.00	0.00	179,771.69 CR
29/01/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201022	0.45	0.00	179,771.24 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
29/01/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201022	0.45	0.00	179,770.79 CR
29/01/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N029	000000000000	0.00	645.00	180,415.79 CR
30/01/2021	CTS-CLG-	000000110119	0.00	1,113.00	181,528.79 CR
30/01/2021	CTS-CLG-LAXMI SUPER SHOPPY	000000009517	0.00	1,484.00	183,012.79 CR
30/01/2021	CTS-CLG-MUDRA ENTERPRISES	000000141150	0.00	1,530.00	184,542.79 CR
30/01/2021	CTS-CLG-MADHURAI SWEETS	000000207680	0.00	454.00	184,996.79 CR
30/01/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000124	0.00	584.00	185,580.79 CR
30/01/2021	CTS-CLG-KAMAL KIRANA AND GENERAL	000000748874	0.00	519.00	186,099.79 CR
30/01/2021	CASH DEPOSIT	000000000000	0.00	40,000.00	226,099.79 CR
30/01/2021	MATAJI SUPER MARKET	000000000000	0.00	4,194.00	230,293.79 CR
30/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201024	196,080.00	0.00	34,213.79 CR
30/01/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201024	15.00	0.00	34,198.79 CR
30/01/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201024	1.35	0.00	34,197.44 CR
30/01/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201024	1.35	0.00	34,196.09 CR
31/01/2021	CASH DEPOSIT	000000000000	0.00	45,000.00	79,196.09 CR
31/01/2021	Interest for 01/01/2021-31/01/2021	000000000000	36.00	0.00	79,160.09 CR
01/02/2021	Cash Hnl Chrgs- 3.00 Dt-30-01-21	000000000000	15.00	0.00	79,145.09 CR
01/02/2021	CGST Cash Hnl Chrgs- 3.00 Dt-30-01-21	000000000000	1.35	0.00	79,143.74 CR
01/02/2021	SGST Cash Hnl Chrgs- 3.00 Dt-30-01-21	000000000000	1.35	0.00	79,142.39 CR
01/02/2021	CTS-CLG-THARVENDRA DHRYVSINGH KUS	000000815774	0.00	1,525.00	80,667.39 CR
01/02/2021	CTS-CLG-THE VIBE	000000000582	0.00	9,215.00	89,882.39 CR
01/02/2021	CTS-CLG-NARKAR SUHAS	000000100207	0.00	7,025.00	96,907.39 CR
01/02/2021	CTS-CLG-W L BIKANER SWEETS I	000000023378	0.00	4,083.00	100,990.39 CR
01/02/2021	CTS-CLG-MUNMUN JANA	000000373834	0.00	1,500.00	102,490.39 CR
01/02/2021	CTS-CLG-THE VIBE	000000000573	0.00	5,000.00	107,490.39 CR
01/02/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N032	000000000000	0.00	1,378.00	108,868.39 CR
01/02/2021	O/W CTS CLG RET UNPAID	000000023378	4,083.00	0.00	104,785.39 CR
01/02/2021	O/W CHQ RTN CHGS 000000023378	000000000000	200.00	0.00	104,585.39 CR
01/02/2021	CGST O/W CHQ RTN CHGS 000000023378	000000000000	18.00	0.00	104,567.39 CR
01/02/2021	SGST O/W CHQ RTN CHGS 000000023378	000000000000	18.00	0.00	104,549.39 CR
02/02/2021	CTS-CLG-R S MARKE TING I	000000165913	0.00	1,825.00	106,374.39 CR
02/02/2021	CTS-CLG-MAHALAXM SUPER MARKET	000000241821	0.00	4,000.00	110,374.39 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/02/2021	CTS-CLG-KHANVILKAR SANJAY	000000225337	0.00	4,000.00	114,374.39 CR
02/02/2021	CASH DEPOSIT	000000000000	0.00	74,500.00	188,874.39 CR
02/02/2021	OM DAIRY FARM ICE	000000000000	0.00	1,113.00	189,987.39 CR
02/02/2021	SHRI DATTA KRIPA M	000000000000	0.00	1,109.00	191,096.39 CR
02/02/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N033	000000000000	0.00	1,378.00	192,474.39 CR
03/02/2021	CTS-CLG-ZAREKAR VAIBHAV	000000100028	0.00	742.00	193,216.39 CR
03/02/2021	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000100022	0.00	5,000.00	198,216.39 CR
03/02/2021	CTS-CLG-NARKAR SUHAS BHIKU	000000100208	0.00	7,000.00	205,216.39 CR
03/02/2021	Cash Hnl Chrgs- 3.00 Dt-02-02-21	000000000000	15.00	0.00	205,201.39 CR
03/02/2021	CGST Cash Hnl Chrgs- 3.00 Dt-02-02-21	000000000000	1.35	0.00	205,200.04 CR
03/02/2021	SGST Cash Hnl Chrgs- 3.00 Dt-02-02-21	000000000000	1.35	0.00	205,198.69 CR
03/02/2021	CASH DEPOSIT	000000000000	0.00	76,500.00	281,698.69 CR
03/02/2021	TRF FRM USMAN TRADERS	000000000000	0.00	18,980.00	300,678.69 CR
03/02/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210346211230	000000000000	0.00	15,000.00	315,678.69 CR
04/02/2021	CTS-CLG-BHAVESH SUPER MAR ET I	000000778183	0.00	16,105.00	331,783.69 CR
04/02/2021	CTS-CLG-YOGESH KIRAAN STORES	000000461757	0.00	12,752.00	344,535.69 CR
04/02/2021	CTS-CLG-IKOHINOOR KIRANA STORES I	000000002020	0.00	8,621.00	353,156.69 CR
04/02/2021	CTS-CLG-HARI OM SUPER MARKET I	000000114832	0.00	15,974.00	369,130.69 CR
04/02/2021	CTS-CLG-SURAJ DHANYA BHANDAH I A	000000001883	0.00	5,952.00	375,082.69 CR
04/02/2021	SONAM GENERAL STORE	000000000000	0.00	2,226.00	377,308.69 CR
04/02/2021	CASH DEPOSIT	000000000000	0.00	72,000.00	449,308.69 CR
05/02/2021	CTS-CLG-KOHINOOR KIRANA STORES IT	000000002014	0.00	9,630.00	458,938.69 CR
05/02/2021	CTS-CLG-MAHESH SUPER MARKET I	000000000057	0.00	5,500.00	464,438.69 CR
05/02/2021	Cash Hnl Chrgs- 1.00 Dt-04-02-21	000000000000	5.00	0.00	464,433.69 CR
05/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-04-02-21	000000000000	0.45	0.00	464,433.24 CR
05/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-04-02-21	000000000000	0.45	0.00	464,432.79 CR
05/02/2021	CASH DEPOSIT	000000000000	0.00	95,000.00	559,432.79 CR
05/02/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201028	180,000.00	0.00	379,432.79 CR
05/02/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201028	15.00	0.00	379,417.79 CR
05/02/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201028	1.35	0.00	379,416.44 CR
05/02/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201028	1.35	0.00	379,415.09 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/02/2021	AUTADE N B	000000100192	0.00	4,481.00	383,896.09 CR
06/02/2021	Cash Hnl Chrgs- 1.00 Dt-05-02-21	000000000000	5.00	0.00	383,891.09 CR
06/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-05-02-21	000000000000	0.45	0.00	383,890.64 CR
06/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-05-02-21	000000000000	0.45	0.00	383,890.19 CR
06/02/2021	IMPS/P2A/103708441124/9930688669/9485/MB SENT TO 003013200000242 IMPS	103708441124	0.00	20,000.00	403,890.19 CR
06/02/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000134	0.00	5,000.00	408,890.19 CR
06/02/2021	CTS-CLG-SADGURU KIRANA	000000114667	0.00	3,700.00	412,590.19 CR
06/02/2021	CTS-CLG-PATIL NARENDRA BABAN	000000000068	0.00	2,968.00	415,558.19 CR
06/02/2021	CASH DEPOSIT	000000000000	0.00	75,500.00	491,058.19 CR
07/02/2021	CASH DEPOSIT	000000000000	0.00	68,000.00	559,058.19 CR
08/02/2021	Cash Hnl Chrgs- 6.00 Dt-06-02-21	000000000000	30.00	0.00	559,028.19 CR
08/02/2021	CGST Cash Hnl Chrgs- 6.00 Dt-06-02-21	000000000000	2.70	0.00	559,025.49 CR
08/02/2021	SGST Cash Hnl Chrgs- 6.00 Dt-06-02-21	000000000000	2.70	0.00	559,022.79 CR
08/02/2021	Cash Hnl Chrgs- 1.00 Dt-07-02-21	000000000000	5.00	0.00	559,017.79 CR
08/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-07-02-21	000000000000	0.45	0.00	559,017.34 CR
08/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-07-02-21	000000000000	0.45	0.00	559,016.89 CR
08/02/2021	CTS-CLG-MAHAVEER SANDWICH	000000000031	0.00	2,781.00	561,797.89 CR
08/02/2021	CTS-CLG-VARUN RAJ D K	000000980415	0.00	1,984.00	563,781.89 CR
08/02/2021	CTS-CLG-SWAGAT SWEET AND FARSAN M	000000141169	0.00	3,143.00	566,924.89 CR
08/02/2021	CTS-CLG-AAI POLI BHAJI KENDRA	000000026974	0.00	2,491.00	569,415.89 CR
08/02/2021	CTS-CLG-MUNMUN UPENDRANATH JANA	000000373838	0.00	1,426.00	570,841.89 CR
08/02/2021	CTS-CLG-ROOPAM DRYFRUIT	000000034113	0.00	3,221.00	574,062.89 CR
09/02/2021	PNB HOUSING FINANCE LTD K	000000201025	150,000.00	0.00	424,062.89 CR
09/02/2021	CTS-CLG-AKSHAY FAST FOOD	000000100042	0.00	15,981.00	440,043.89 CR
09/02/2021	CTS-CLG-THE VIBE	000000000583	0.00	10,000.00	450,043.89 CR
09/02/2021	CTS-CLG-KALU SINGH	000000357380	0.00	8,641.00	458,684.89 CR
09/02/2021	CTS-CLG-MAHALAXMI SUPERMATRT	000000241822	0.00	6,000.00	464,684.89 CR
09/02/2021	CTS-CLG-AKASH SWEET AND FARSAN	000000951226	0.00	742.00	465,426.89 CR
09/02/2021	CASH DEPOSIT	000000000000	0.00	85,000.00	550,426.89 CR
09/02/2021	RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201030	406,799.00	0.00	143,627.89 CR
09/02/2021	RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201030	25.00	0.00	143,602.89 CR
09/02/2021	CGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201030	2.25	0.00	143,600.64 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
09/02/2021	SGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201030	2.25	0.00	143,598.39 CR
09/02/2021	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS1807229310 Payment f	000000000000	0.00	1,706.00	145,304.39 CR
09/02/2021	O/W CHQ RTN CHGS 000000357380	000000000000	200.00	0.00	145,104.39 CR
09/02/2021	CGST O/W CHQ RTN CHGS 000000357380	000000000000	18.00	0.00	145,086.39 CR
09/02/2021	SGST O/W CHQ RTN CHGS 000000357380	000000000000	18.00	0.00	145,068.39 CR
09/02/2021	O/W CTS CLG RET UNPAID	000000357380	8,641.00	0.00	136,427.39 CR
09/02/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N040	000000000000	0.00	645.00	137,072.39 CR
10/02/2021	CTS-CLG-NIRMAL DAIRY	000000000109	0.00	950.00	138,022.39 CR
10/02/2021	CTS-CLG-R S MARKETING	000000165920	0.00	4,673.00	142,695.39 CR
10/02/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100354	0.00	5,802.00	148,497.39 CR
10/02/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301193	0.00	1,113.00	149,610.39 CR
10/02/2021	CTS-CLG-BIKANER SWEETS	000000023378	0.00	4,083.00	153,693.39 CR
10/02/2021	CASH DEPOSIT	000000000000	0.00	90,000.00	243,693.39 CR
10/02/2021	0255559125PNBHousingFinanceLtd-10/02/2021	000000000000	14,140.00	0.00	229,553.39 CR
10/02/2021	SMS CHARGES FOR THE PERIOD OCT 20-MAR-2021	000000000000	20.00	0.00	229,533.39 CR
10/02/2021	CGST SMS CHARGES FOR THE PERIOD OCT 20-MAR-2021	000000000000	1.80	0.00	229,531.59 CR
10/02/2021	SGST SMS CHARGES FOR THE PERIOD OCT 20-MAR-2021	000000000000	1.80	0.00	229,529.79 CR
11/02/2021	Cash Hnl Chrgs- 1.00 Dt-10-02-21	000000000000	5.00	0.00	229,524.79 CR
11/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-10-02-21	000000000000	0.45	0.00	229,524.34 CR
11/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-10-02-21	000000000000	0.45	0.00	229,523.89 CR
11/02/2021	CTS-CLG-BHUMI DAIRY	000000019196	0.00	1,787.00	231,310.89 CR
11/02/2021	CTS-CLG-MOHAN supen MARKET I Q	000000000717	0.00	7,921.00	239,231.89 CR
11/02/2021	CTS-CLG-RAJU MEDICAL	000000000177	0.00	2,648.00	241,879.89 CR
11/02/2021	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000088	0.00	14,717.00	256,596.89 CR
11/02/2021	CTS-CLG-RAHUL DHANYA BHANDAR	000000263311	0.00	8,641.00	265,237.89 CR
11/02/2021	CASH DEPOSIT	000000000000	0.00	98,000.00	363,237.89 CR
11/02/2021	O/W CHQ RTN CHGS 000000000088	000000000000	200.00	0.00	363,037.89 CR
11/02/2021	CGST O/W CHQ RTN CHGS 000000000088	000000000000	18.00	0.00	363,019.89 CR
11/02/2021	SGST O/W CHQ RTN CHGS 000000000088	000000000000	18.00	0.00	363,001.89 CR
11/02/2021	O/W CTS CLG RET UNPAID	000000000088	14,717.00	0.00	348,284.89 CR
12/02/2021	CTS-CLG-MUDRA ENTERPRISES	000000142368	0.00	1,969.00	350,253.89 CR
12/02/2021	CTS-CLG-SIRVI BANDHU MITHAIWALE	000000002348	0.00	1,899.00	352,152.89 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/02/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000141	0.00	5,000.00	357,152.89 CR
12/02/2021	CASH DEPOSIT	000000000000	0.00	95,500.00	452,652.89 CR
12/02/2021	RTGS SHREE SADANAND OIL DEPOT ASBL0000009 KJSB0000003	000000201034	230,573.00	0.00	222,079.89 CR
12/02/2021	RTGS SHREE SADANAND OIL DEPOT ASBL0000009 KJSB0000003	000000201034	25.00	0.00	222,054.89 CR
12/02/2021	CGST 003013200000242 Ben IFSC Code = ASBL0000009	000000201034	2.25	0.00	222,052.64 CR
12/02/2021	SGST 003013200000242 Ben IFSC Code = ASBL0000009	000000201034	2.25	0.00	222,050.39 CR
12/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201033	200,000.00	0.00	22,050.39 CR
12/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201033	25.00	0.00	22,025.39 CR
12/02/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201033	2.25	0.00	22,023.14 CR
12/02/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201033	2.25	0.00	22,020.89 CR
12/02/2021	OrigBrCd = 6 VALLABH HEIGHTS CHS	000000201027	1,040.00	0.00	20,980.89 CR
13/02/2021	CASH DEPOSIT	000000000000	0.00	87,000.00	107,980.89 CR
13/02/2021	NEFT ROYAL SUPER MARKET 50200027349263 HDFC0000001 N044211406898966 RO	000000000000	0.00	11,233.00	119,213.89 CR
14/02/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	195,213.89 CR
15/02/2021	CTS-CLG-Janhavi Dudh Dairy And Ic	000000001070	0.00	1,113.00	196,326.89 CR
15/02/2021	CTS-CLG-JITENDRA SANGH	000000087351	0.00	917.00	197,243.89 CR
15/02/2021	CTS-CLG-SHANKARLAL CHOUDHARY	000000085675	0.00	2,597.00	199,840.89 CR
15/02/2021	Cash Hnl Chrgs- 2.00 Dt-14-02-21	000000000000	10.00	0.00	199,830.89 CR
15/02/2021	CGST Cash Hnl Chrgs- 2.00 Dt-14-02-21	000000000000	0.90	0.00	199,829.99 CR
15/02/2021	SGST Cash Hnl Chrgs- 2.00 Dt-14-02-21	000000000000	0.90	0.00	199,829.09 CR
16/02/2021	REGENCY GARDEN COOP HSG S	000000201026	2,201.00	0.00	197,628.09 CR
16/02/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000140	0.00	1,113.00	198,741.09 CR
16/02/2021	CTS-CLG-NARKAR SUHAS	000000100224	0.00	1,442.00	200,183.09 CR
16/02/2021	CTS-CLG-OM SAI FARSAN MART	000000000057	0.00	1,296.00	201,479.09 CR
16/02/2021	CTS-CLG-MAHESH SUPER MARKET	000000000065	0.00	7,083.00	208,562.09 CR
16/02/2021	CTS-CLG-DEEPAK TRADERS	000000001508	0.00	22,951.00	231,513.09 CR
16/02/2021	CTS-CLG-NOBLE STATIONERY IG	000000052720	0.00	742.00	232,255.09 CR
16/02/2021	CTS-CLG-MOMAI MAA TRADERS I I z	000000100118	0.00	21,962.00	254,217.09 CR
16/02/2021	CTS-CLG-ROOPAM FRUFRUIT	000000034122	0.00	2,667.00	256,884.09 CR
16/02/2021	CTS-CLG-MAHALAXMI suPERyRT IAIM	000000241832	0.00	13,957.00	270,841.09 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
16/02/2021	CTS-CLG-GIRISH NAGOTRA	000000483800	0.00	3,000.00	273,841.09 CR
16/02/2021	CTS-CLG-KATKE CHAITANYA	000000337637	0.00	1,743.00	275,584.09 CR
16/02/2021	0336290763BSNLKALYAN-16/02/2021	000000000000	388.00	0.00	275,196.09 CR
16/02/2021	CASH DEPOSIT	000000000000	0.00	98,000.00	373,196.09 CR
16/02/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201035	264,000.00	0.00	109,196.09 CR
16/02/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201035	25.00	0.00	109,171.09 CR
16/02/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201035	2.25	0.00	109,168.84 CR
16/02/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201035	2.25	0.00	109,166.59 CR
16/02/2021	SONAM GENERAL STORE	000000000000	0.00	954.00	110,120.59 CR
17/02/2021	Cash Hnl Chrgs- 1.00 Dt-16-02-21	000000000000	5.00	0.00	110,115.59 CR
17/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-16-02-21	000000000000	0.45	0.00	110,115.14 CR
17/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-16-02-21	000000000000	0.45	0.00	110,114.69 CR
17/02/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000032937	0.00	2,848.00	112,962.69 CR
17/02/2021	CTS-CLG-ZAREKAR A LZA I	000000100038	0.00	870.00	113,832.69 CR
17/02/2021	CTS-CLG-AAI POLI BHAJI K DRA IIVE	000000026975	0.00	3,269.00	117,101.69 CR
17/02/2021	CTS-CLG-DHANASHREE KIRANA AND K	000000300663	0.00	18,940.00	136,041.69 CR
17/02/2021	CTS-CLG-ROHAN DAIRY Ii A I	000000140194	0.00	10,000.00	146,041.69 CR
17/02/2021	CASH DEPOSIT	000000000000	0.00	92,000.00	238,041.69 CR
17/02/2021	CHANDRAGUPT M B	000000101309	0.00	2,409.00	240,450.69 CR
18/02/2021	CTS-CLG-PRADIP AWARI	000000454111	0.00	6,000.00	246,450.69 CR
18/02/2021	CTS-CLG-NIRMAL DAIRY	000000000115	0.00	1,940.00	248,390.69 CR
18/02/2021	Cash Hnl Chrgs- 2.00 Dt-17-02-21	000000000000	10.00	0.00	248,380.69 CR
18/02/2021	CGST Cash Hnl Chrgs- 2.00 Dt-17-02-21	000000000000	0.90	0.00	248,379.79 CR
18/02/2021	SGST Cash Hnl Chrgs- 2.00 Dt-17-02-21	000000000000	0.90	0.00	248,378.89 CR
18/02/2021	LIC934 CB0437 CA 02 99000	000000201032	18,564.00	0.00	229,814.89 CR
18/02/2021	CASH DEPOSIT	000000000000	0.00	100,000.00	329,814.89 CR
18/02/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201037	132,000.00	0.00	197,814.89 CR
18/02/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201037	15.00	0.00	197,799.89 CR
18/02/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201037	1.35	0.00	197,798.54 CR
18/02/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201037	1.35	0.00	197,797.19 CR
18/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201036	200,000.00	0.00	2,202.81 DR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
18/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201036	25.00	0.00	2,227.81 DR
18/02/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201036	2.25	0.00	2,230.06 DR
18/02/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201036	2.25	0.00	2,232.31 DR
18/02/2021	LIC934 CB0437 CA 02 99000	000000201031	4,931.00	0.00	7,163.31 DR
18/02/2021	O/W CHQ RTN CHGS 000000454111	000000000000	200.00	0.00	7,363.31 DR
18/02/2021	CGST O/W CHQ RTN CHGS 000000454111	000000000000	18.00	0.00	7,381.31 DR
18/02/2021	SGST O/W CHQ RTN CHGS 000000454111	000000000000	18.00	0.00	7,399.31 DR
18/02/2021	O/W CTS CLG RET UNPAID	000000454111	6,000.00	0.00	13,399.31 DR
19/02/2021	Cash Hnl Chrgs- 5.00 Dt-18-02-21	000000000000	25.00	0.00	13,424.31 DR
19/02/2021	CGST Cash Hnl Chrgs- 5.00 Dt-18-02-21	000000000000	2.25	0.00	13,426.56 DR
19/02/2021	SGST Cash Hnl Chrgs- 5.00 Dt-18-02-21	000000000000	2.25	0.00	13,428.81 DR
19/02/2021	CTS-CLG-KUDATKAR VINOD	000000101058	0.00	7,500.00	5,928.81 DR
19/02/2021	CTS-CLG-MOHAN CHAUDHARY	000000434741	0.00	2,972.00	2,956.81 DR
19/02/2021	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000148156	0.00	8,569.00	5,612.19 CR
19/02/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N050	000000000000	0.00	645.00	6,257.19 CR
19/02/2021	O/W CHQ RTN CHGS 000000101058	000000000000	200.00	0.00	6,057.19 CR
19/02/2021	CGST O/W CHQ RTN CHGS 000000101058	000000000000	18.00	0.00	6,039.19 CR
19/02/2021	SGST O/W CHQ RTN CHGS 000000101058	000000000000	18.00	0.00	6,021.19 CR
19/02/2021	O/W CTS CLG RET UNPAID	000000101058	7,500.00	0.00	1,478.81 DR
20/02/2021	USMAN TRADERS	000000000000	0.00	24,241.00	22,762.19 CR
20/02/2021	CASH DEPOSIT	000000000000	0.00	167,000.00	189,762.19 CR
20/02/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201038	145,200.00	0.00	44,562.19 CR
20/02/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201038	15.00	0.00	44,547.19 CR
20/02/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201038	1.35	0.00	44,545.84 CR
20/02/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201038	1.35	0.00	44,544.49 CR
21/02/2021	CASH DEPOSIT	000000000000	0.00	62,000.00	106,544.49 CR
22/02/2021	CTS-CLG-MADHUHAI SWEETS NX E	000000207686	0.00	740.00	107,284.49 CR
22/02/2021	CTS-CLG-CHOUDHARI HIRARAM	000000100127	0.00	2,226.00	109,510.49 CR
22/02/2021	CTS-CLG-MUNMUN JANA	000000373845	0.00	1,500.00	111,010.49 CR
22/02/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000023778	0.00	4,396.00	115,406.49 CR
22/02/2021	CTS-CLG-ROOPAM DRVFRUIT	000000034137	0.00	927.00	116,333.49 CR

RAMBAUG BRANCH
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/02/2021	CTS-CLG-SHREE DEVNARAYAN SUPER MA	000000145133	0.00	10,570.00	126,903.49 CR
22/02/2021	CTS-CLG-ROOPAM DRVFRUIT	000000034135	0.00	2,928.00	129,831.49 CR
22/02/2021	CTS-CLG-KUDATARKAR VINOD	000000101060	0.00	7,500.00	137,331.49 CR
22/02/2021	CTS-CLG-SURAJ DHANYA BHANDARI	000000001886	0.00	39,587.00	176,918.49 CR
22/02/2021	O/W CHQ RTN CHGS 000000001886	000000000000	200.00	0.00	176,718.49 CR
22/02/2021	CGST O/W CHQ RTN CHGS 000000001886	000000000000	18.00	0.00	176,700.49 CR
22/02/2021	SGST O/W CHQ RTN CHGS 000000001886	000000000000	18.00	0.00	176,682.49 CR
22/02/2021	O/W CTS CLG RET UNPAID	000000001886	39,587.00	0.00	137,095.49 CR
22/02/2021	IMPS/P2A/105321867008/8689805713/9012/grossary	105321867008	0.00	5,000.00	142,095.49 CR
23/02/2021	CTS-CLG-PRADIP ROHIDAS AWARI	000000454111	0.00	6,000.00	148,095.49 CR
23/02/2021	CTS-CLG-VARUN RAJ D K	000000980418	0.00	1,391.00	149,486.49 CR
23/02/2021	CTS-CLG-ARUSH DAIRY	000000171326	0.00	556.00	150,042.49 CR
23/02/2021	CTS-CLG-AKASH SWWET AND FARSAN MA	000000951239	0.00	1,065.00	151,107.49 CR
23/02/2021	CTS-CLG-THE VIBE	000000000606	0.00	18,800.00	169,907.49 CR
23/02/2021	CTS-CLG-MAHESH SUPER MARKET	000000000074	0.00	9,242.00	179,149.49 CR
23/02/2021	CTS-CLG-NARKAR SUHAS	000000100225	0.00	10,332.00	189,481.49 CR
23/02/2021	CASH DEPOSIT	000000000000	0.00	111,000.00	300,481.49 CR
23/02/2021	AS PER LIST	000000000000	0.00	1,484.00	301,965.49 CR
23/02/2021	O/W CHQ RTN CHGS 000000454111	000000000000	200.00	0.00	301,765.49 CR
23/02/2021	CGST O/W CHQ RTN CHGS 000000454111	000000000000	18.00	0.00	301,747.49 CR
23/02/2021	SGST O/W CHQ RTN CHGS 000000454111	000000000000	18.00	0.00	301,729.49 CR
23/02/2021	O/W CHQ RTN CHGS 000000171326	000000000000	200.00	0.00	301,529.49 CR
23/02/2021	CGST O/W CHQ RTN CHGS 000000171326	000000000000	18.00	0.00	301,511.49 CR
23/02/2021	SGST O/W CHQ RTN CHGS 000000171326	000000000000	18.00	0.00	301,493.49 CR
23/02/2021	O/W CHQ RTN CHGS 000000100225	000000000000	200.00	0.00	301,293.49 CR
23/02/2021	CGST O/W CHQ RTN CHGS 000000100225	000000000000	18.00	0.00	301,275.49 CR
23/02/2021	SGST O/W CHQ RTN CHGS 000000100225	000000000000	18.00	0.00	301,257.49 CR
23/02/2021	O/W CTS CLG RET UNPAID	000000454111	6,000.00	0.00	295,257.49 CR
23/02/2021	O/W CTS CLG RET UNPAID	000000171326	556.00	0.00	294,701.49 CR
23/02/2021	O/W CTS CLG RET UNPAID	000000100225	10,332.00	0.00	284,369.49 CR
23/02/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N054	000000000000	0.00	2,841.00	287,210.49 CR
24/02/2021	Cash Hnl Chrgs- 3.00 Dt-23-02-21	000000000000	15.00	0.00	287,195.49 CR
24/02/2021	CGST Cash Hnl Chrgs- 3.00 Dt-23-02-21	000000000000	1.35	0.00	287,194.14 CR
24/02/2021	SGST Cash Hnl Chrgs- 3.00 Dt-23-02-21	000000000000	1.35	0.00	287,192.79 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
24/02/2021	CTS-CLG-NAYAK JITENDRA	000000186078	0.00	1,000.00	288,192.79 CR
24/02/2021	CTS-CLG-MEHT RAJANIKANT RAJENDER	000000000092	0.00	7,283.00	295,475.79 CR
24/02/2021	CTS-CLG-KUDATARKAR VINOD	000000101059	0.00	7,500.00	302,975.79 CR
24/02/2021	OM DAIRY FARM ICE CREAM & COOL DRINKS	000000000000	0.00	1,391.00	304,366.79 CR
24/02/2021	CASH DEPOSIT	000000000000	0.00	98,000.00	402,366.79 CR
25/02/2021	Cash Hnl Chrgs- 3.00 Dt-24-02-21	000000000000	15.00	0.00	402,351.79 CR
25/02/2021	CGST Cash Hnl Chrgs- 3.00 Dt-24-02-21	000000000000	1.35	0.00	402,350.44 CR
25/02/2021	SGST Cash Hnl Chrgs- 3.00 Dt-24-02-21	000000000000	1.35	0.00	402,349.09 CR
25/02/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100337	0.00	5,000.00	407,349.09 CR
25/02/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301211	0.00	742.00	408,091.09 CR
25/02/2021	CTS-CLG-BHUMI DAIRY	000000019202	0.00	2,988.00	411,079.09 CR
25/02/2021	PRAVIN KIRANA STORES	000000000000	0.00	2,878.00	413,957.09 CR
25/02/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	489,957.09 CR
26/02/2021	Cash Hnl Chrgs- 1.00 Dt-25-02-21	000000000000	5.00	0.00	489,952.09 CR
26/02/2021	CGST Cash Hnl Chrgs- 1.00 Dt-25-02-21	000000000000	0.45	0.00	489,951.64 CR
26/02/2021	SGST Cash Hnl Chrgs- 1.00 Dt-25-02-21	000000000000	0.45	0.00	489,951.19 CR
26/02/2021	CTS-CLG-AMIN KIRANA AND GENERAL	000000466257	0.00	15,780.00	505,731.19 CR
26/02/2021	CTS-CLG-MASTER AADIL YAQUB KHAN	000000070117	0.00	4,644.00	510,375.19 CR
26/02/2021	CASH DEPOSIT	000000000000	0.00	94,500.00	604,875.19 CR
26/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201040	275,000.00	0.00	329,875.19 CR
26/02/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201040	25.00	0.00	329,850.19 CR
26/02/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201040	2.25	0.00	329,847.94 CR
26/02/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201040	2.25	0.00	329,845.69 CR
26/02/2021	RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201039	275,400.00	0.00	54,445.69 CR
26/02/2021	RTGS SHIVSHAKTI ENTERPRISES SVCB0000024 KJSB0000003	000000201039	25.00	0.00	54,420.69 CR
26/02/2021	CGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201039	2.25	0.00	54,418.44 CR
26/02/2021	SGST 003013200000242 Ben IFSC Code = SVCB0000024	000000201039	2.25	0.00	54,416.19 CR
27/02/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	120,416.19 CR
28/02/2021	Cash Hnl Chrgs- 3.00 Dt-26-02-21	000000000000	15.00	0.00	120,401.19 CR
28/02/2021	CGST Cash Hnl Chrgs- 3.00 Dt-26-02-21	000000000000	1.35	0.00	120,399.84 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/02/2021	SGST Cash Hnl Chrgs- 3.00 Dt-26-02-21	000000000000	1.35	0.00	120,398.49 CR
28/02/2021	USMAN TRADERS,SONAM GENERAL STORE	000000000000	0.00	17,116.00	137,514.49 CR
28/02/2021	CASH DEPOSIT	000000000000	0.00	76,500.00	214,014.49 CR
28/02/2021	Interest for 01/02/2021-28/02/2021	000000000000	4.00	0.00	214,010.49 CR
01/03/2021	CTS-CLG-SIRVI KIRANA STORES	000000172340	0.00	1,113.00	215,123.49 CR
01/03/2021	CTS-CLG-ASHUTOSH MEDICAL GEN STO	000000142713	0.00	2,597.00	217,720.49 CR
01/03/2021	CTS-CLG-H P CORPORATION	000000000444	0.00	734.00	218,454.49 CR
01/03/2021	CTS-CLG-ROHIT AKKEWAR	000000008242	0.00	3,000.00	221,454.49 CR
01/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101057	0.00	8,238.00	229,692.49 CR
01/03/2021	CTS-CLG-OMKAR JADHAV	000000132624	0.00	13,870.00	243,562.49 CR
01/03/2021	CTS-CLG-SURAJ DHANVA BHANDAR I	000000056106	0.00	39,587.00	283,149.49 CR
01/03/2021	Cash Hnl Chrgs- 2.00 Dt-28-02-21	000000000000	10.00	0.00	283,139.49 CR
01/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-28-02-21	000000000000	0.90	0.00	283,138.59 CR
01/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-28-02-21	000000000000	0.90	0.00	283,137.69 CR
01/03/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210607583541	000000000000	0.00	150,000.00	433,137.69 CR
01/03/2021	O/W CTS CLG RET UNPAID	000000132624	13,870.00	0.00	419,267.69 CR
01/03/2021	O/W CHQ RTN CHGS 000000132624	000000000000	200.00	0.00	419,067.69 CR
01/03/2021	CGST O/W CHQ RTN CHGS 000000132624	000000000000	18.00	0.00	419,049.69 CR
01/03/2021	SGST O/W CHQ RTN CHGS 000000132624	000000000000	18.00	0.00	419,031.69 CR
02/03/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100338	0.00	5,584.00	424,615.69 CR
02/03/2021	CTS-CLG-PUROHIT SWEET SNACKS	000000000016	0.00	2,263.00	426,878.69 CR
02/03/2021	CTS-CLG-R S MARKETING	000000165937	0.00	1,094.00	427,972.69 CR
02/03/2021	CTS-CLG-ROOPAM DRYFRUIT	000000035107	0.00	742.00	428,714.69 CR
02/03/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000121166	0.00	15,738.00	444,452.69 CR
02/03/2021	CTS-CLG-MAHALAXMI SUPER MART	000000241844	0.00	15,019.00	459,471.69 CR
02/03/2021	CTS-CLG-MOHAN SUPER MARKET I AX	000000000750	0.00	8,785.00	468,256.69 CR
02/03/2021	CTS-CLG-MEHTA RAJANIKANT	000000000091	0.00	7,000.00	475,256.69 CR
02/03/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000174	0.00	5,000.00	480,256.69 CR
02/03/2021	CTS-CLG-R B GENERAL STORES	000000142264	0.00	742.00	480,998.69 CR
02/03/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000951252	0.00	742.00	481,740.69 CR
02/03/2021	CTS-CLG-DEEPAK TRADERES	000000001561	0.00	12,401.00	494,141.69 CR
02/03/2021	CTS-CLG-BOMBAY TRADERS	000000060546	0.00	7,261.00	501,402.69 CR
02/03/2021	CTS-CLG-ARIHANT TRADING COMPANY	000000091977	0.00	4,827.00	506,229.69 CR
02/03/2021	CTS-CLG-OM SAI FARSAN MART I I	000000000065	0.00	2,597.00	508,826.69 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/03/2021	CTS-CLG-DHARMENDRA SINGH	000000000054	0.00	1,529.00	510,355.69 CR
02/03/2021	CTS-CLG-NARKAR SUHAS BHIKU	000000100236	0.00	1,488.00	511,843.69 CR
02/03/2021	AS PER LIST	000000000000	0.00	2,027.00	513,870.69 CR
02/03/2021	CASH DEPOSIT	000000000000	0.00	83,500.00	597,370.69 CR
02/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201041	315,264.00	0.00	282,106.69 CR
02/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201041	25.00	0.00	282,081.69 CR
02/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201041	2.25	0.00	282,079.44 CR
02/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201041	2.25	0.00	282,077.19 CR
02/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N061	000000000000	0.00	645.00	282,722.19 CR
02/03/2021	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS1839479868 Payment f	000000000000	0.00	1,178.00	283,900.19 CR
03/03/2021	Cash Hnl Chrgs- 1.00 Dt-02-03-21	000000000000	5.00	0.00	283,895.19 CR
03/03/2021	CGST Cash Hnl Chrgs- 1.00 Dt-02-03-21	000000000000	0.45	0.00	283,894.74 CR
03/03/2021	SGST Cash Hnl Chrgs- 1.00 Dt-02-03-21	000000000000	0.45	0.00	283,894.29 CR
03/03/2021	CTS-CLG-CHOUDHARU MANGILAL	000000233021	0.00	8,518.00	292,412.29 CR
03/03/2021	CTS-CLG-MUDRA ENTERPRISES	000000142395	0.00	1,507.00	293,919.29 CR
03/03/2021	CTS-CLG-NAYAK JITENDRA	000000186082	0.00	1,430.00	295,349.29 CR
03/03/2021	CASH DEPOSIT	000000000000	0.00	95,000.00	390,349.29 CR
04/03/2021	CTS-CLG-NIRMAL DAIRY	000000000131	0.00	1,808.00	392,157.29 CR
04/03/2021	CTS-CLG-THE VIBE	000000000607	0.00	10,000.00	402,157.29 CR
04/03/2021	SONAM GEN STORE	000000000000	0.00	1,771.00	403,928.29 CR
04/03/2021	CASH DEPOSIT	000000000000	0.00	151,000.00	554,928.29 CR
04/03/2021	GANESH SUPER MARKET	000000100920	0.00	8,730.00	563,658.29 CR
04/03/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201042	174,000.00	0.00	389,658.29 CR
04/03/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201042	15.00	0.00	389,643.29 CR
04/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201042	1.35	0.00	389,641.94 CR
04/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201042	1.35	0.00	389,640.59 CR
05/03/2021	CTS-CLG-DHOLANDAS KHUSHIRAM IMUD	000000148167	0.00	17,649.00	407,289.59 CR
05/03/2021	CTS-CLG-SIRVI BANDHU MITHAIWALE g	000000002364	0.00	1,714.00	409,003.59 CR
05/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101080	0.00	7,500.00	416,503.59 CR
05/03/2021	CASH DEPOSIT	000000000000	0.00	142,000.00	558,503.59 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201043	200,000.00	0.00	358,503.59 CR
05/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201043	25.00	0.00	358,478.59 CR
05/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201043	2.25	0.00	358,476.34 CR
05/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201043	2.25	0.00	358,474.09 CR
05/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N064	000000000000	0.00	1,379.00	359,853.09 CR
05/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201044	319,140.00	0.00	40,713.09 CR
05/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201044	25.00	0.00	40,688.09 CR
05/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201044	2.25	0.00	40,685.84 CR
05/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201044	2.25	0.00	40,683.59 CR
06/03/2021	Cash Hnl Chrgs- 7.00 Dt-05-03-21	000000000000	35.00	0.00	40,648.59 CR
06/03/2021	CGST Cash Hnl Chrgs- 7.00 Dt-05-03-21	000000000000	3.15	0.00	40,645.44 CR
06/03/2021	SGST Cash Hnl Chrgs- 7.00 Dt-05-03-21	000000000000	3.15	0.00	40,642.29 CR
06/03/2021	CTS-CLG-SHREE ASHAPURA SUPER MAR	000000201573	0.00	8,969.00	49,611.29 CR
06/03/2021	CTS-CLG-MEHTA RAJNIKANT	000000000099	0.00	6,216.00	55,827.29 CR
06/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101102	0.00	742.00	56,569.29 CR
06/03/2021	CASH DEPOSIT	000000000000	0.00	94,000.00	150,569.29 CR
07/03/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	216,569.29 CR
08/03/2021	CTS-CLG-DEVASTHALE GEN	000000009955	0.00	556.00	217,125.29 CR
08/03/2021	CTS-CLG-F S MARKETING A I	000000165945	0.00	1,762.00	218,887.29 CR
08/03/2021	CTS-CLG-MUNMUN JANA	000000397968	0.00	1,500.00	220,387.29 CR
08/03/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000200	0.00	5,000.00	225,387.29 CR
08/03/2021	Cash Hnl Chrgs- 2.00 Dt-07-03-21	000000000000	10.00	0.00	225,377.29 CR
08/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-07-03-21	000000000000	0.90	0.00	225,376.39 CR
08/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-07-03-21	000000000000	0.90	0.00	225,375.49 CR
08/03/2021	IMPS/P2A/106712103208/9819539467/9240/BIL NO 2164	106712103208	0.00	2,597.00	227,972.49 CR
09/03/2021	CTS-CLG-PAWAN GOYAL	000000005425	0.00	793.00	228,765.49 CR
09/03/2021	CTS-CLG-ROOPAM DRYFRUITf	000000035119	0.00	4,510.00	233,275.49 CR
09/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101081	0.00	7,870.00	241,145.49 CR
09/03/2021	CTS-CLG-AKASH SWEET	000000951266	0.00	742.00	241,887.49 CR
09/03/2021	CTS-CLG-JITENDRA SINGH	000000087353	0.00	1,847.00	243,734.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
09/03/2021	CTS-CLG-DHANLAXMI KIRANA STORES a	000000079777	0.00	9,000.00	252,734.49 CR
09/03/2021	CTS-CLG-PARBHULAL KUMAVAT	000000002716	0.00	1,483.00	254,217.49 CR
09/03/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100362	0.00	4,000.00	258,217.49 CR
09/03/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301228	0.00	371.00	258,588.49 CR
09/03/2021	CTS-CLG-ROOPAM DRVFRUIT I	000000035123	0.00	1,324.00	259,912.49 CR
09/03/2021	CTS-CLG-NAKODA TRADERS I	000000008074	0.00	17,811.00	277,723.49 CR
09/03/2021	CASH DEPOSIT	000000000000	0.00	160,500.00	438,223.49 CR
09/03/2021	OM DAIRY FARM ICE CREAM & COOL	000000000000	0.00	1,762.00	439,985.49 CR
09/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N068	000000000000	0.00	645.00	440,630.49 CR
10/03/2021	Cash Hnl Chrgs- 5.00 Dt-09-03-21	000000000000	25.00	0.00	440,605.49 CR
10/03/2021	CGST Cash Hnl Chrgs- 5.00 Dt-09-03-21	000000000000	2.25	0.00	440,603.24 CR
10/03/2021	SGST Cash Hnl Chrgs- 5.00 Dt-09-03-21	000000000000	2.25	0.00	440,600.99 CR
10/03/2021	CTS-CLG-DEEPAK TRADERS	000000001592	0.00	17,073.00	457,673.99 CR
10/03/2021	CTS-CLG-DEEPAK TRADERS	000000001591	0.00	13,010.00	470,683.99 CR
10/03/2021	CTS-CLG-NARKAR SUHAS	000000100225	0.00	10,332.00	481,015.99 CR
10/03/2021	CTS-CLG-MEHTA RAJNIKANT	000000000100	0.00	5,000.00	486,015.99 CR
10/03/2021	CTS-CLG-MUDRA ENTERPRISES I	000000142319	0.00	1,484.00	487,499.99 CR
10/03/2021	0799133442PNBHousingFinanceLtd-10/03/2021	000000000000	11,866.00	0.00	475,633.99 CR
10/03/2021	SONAM GENERAL STORE	000000000000	0.00	742.00	476,375.99 CR
10/03/2021	CASH DEPOSIT	000000000000	0.00	97,000.00	573,375.99 CR
10/03/2021	OrigBrCd = 6 VALLABH HEIGHTS CHS	000000201046	1,040.00	0.00	572,335.99 CR
10/03/2021	O/W CHQ RTN CHGS 000000000100	000000000000	200.00	0.00	572,135.99 CR
10/03/2021	CGST O/W CHQ RTN CHGS 000000000100	000000000000	18.00	0.00	572,117.99 CR
10/03/2021	SGST O/W CHQ RTN CHGS 000000000100	000000000000	18.00	0.00	572,099.99 CR
10/03/2021	O/W CTS CLG RET UNPAID	000000000100	5,000.00	0.00	567,099.99 CR
11/03/2021	CTS-CLG-CHAOWDHARI PAWAN	000000233036	0.00	10,000.00	577,099.99 CR
11/03/2021	CTS-CLG-HARI OM SUPER MARKET	000000000081	0.00	5,964.00	583,063.99 CR
11/03/2021	Cash Hnl Chrgs- 2.00 Dt-10-03-21	000000000000	10.00	0.00	583,053.99 CR
11/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-10-03-21	000000000000	0.90	0.00	583,053.09 CR
11/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-10-03-21	000000000000	0.90	0.00	583,052.19 CR
11/03/2021	TINAL MANOJ SHINGADIA	000000200462	21,000.00	0.00	562,052.19 CR
12/03/2021	MATAJI SUPER MARKET	000000000000	0.00	9,000.00	571,052.19 CR
12/03/2021	CASH DEPOSIT	000000000000	0.00	216,000.00	787,052.19 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201048	350,000.00	0.00	437,052.19 CR
12/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201048	25.00	0.00	437,027.19 CR
12/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201048	2.25	0.00	437,024.94 CR
12/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201048	2.25	0.00	437,022.69 CR
12/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201049	253,464.00	0.00	183,558.69 CR
12/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201049	25.00	0.00	183,533.69 CR
12/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201049	2.25	0.00	183,531.44 CR
12/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201049	2.25	0.00	183,529.19 CR
12/03/2021	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS1856627767 Payment f	000000000000	0.00	1,238.00	184,767.19 CR
13/03/2021	CASH DEPOSIT	000000000000	0.00	102,000.00	286,767.19 CR
13/03/2021	USMAN TRADERS	000000000000	0.00	21,603.00	308,370.19 CR
14/03/2021	CASH DEPOSIT	000000000000	0.00	117,000.00	425,370.19 CR
15/03/2021	PNB HOUSING FINANCE LTD K	000000201047	150,000.00	0.00	275,370.19 CR
15/03/2021	CTS-CLG-MOHAN SUPER MARKET I	000000000181	0.00	3,006.00	278,376.19 CR
15/03/2021	CTS-CLG-NAVNATH RASVANTI GRIHA	000000057819	0.00	2,781.00	281,157.19 CR
15/03/2021	CTS-CLG-R S MARKETING I	000000174306	0.00	1,850.00	283,007.19 CR
15/03/2021	CTS-CLG-SUBHASH GUPTA	000000610549	0.00	1,600.00	284,607.19 CR
15/03/2021	CTS-CLG-LALIT M THAKKAR	000000259698	0.00	742.00	285,349.19 CR
15/03/2021	CTS-CLG-JAY MALHAR TRADERS	000000300163	0.00	372.00	285,721.19 CR
15/03/2021	CTS-CLG-BOMBAY TRADES	000000060556	0.00	23,924.00	309,645.19 CR
15/03/2021	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000148173	0.00	14,390.00	324,035.19 CR
15/03/2021	CTS-CLG-SURESH GUPTA	000000022326	0.00	8,898.00	332,933.19 CR
15/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101058	0.00	7,500.00	340,433.19 CR
15/03/2021	CTS-CLG-SIRVI BANDU MITHAIWALE	000000002369	0.00	3,338.00	343,771.19 CR
15/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N074	000000000000	0.00	734.00	344,505.19 CR
15/03/2021	O/W CHQ RTN CHGS 000000022326	000000000000	200.00	0.00	344,305.19 CR
15/03/2021	CGST O/W CHQ RTN CHGS 000000022326	000000000000	18.00	0.00	344,287.19 CR
15/03/2021	SGST O/W CHQ RTN CHGS 000000022326	000000000000	18.00	0.00	344,269.19 CR
15/03/2021	O/W CTS CLG RET UNPAID	000000148173	14,390.00	0.00	329,879.19 CR
15/03/2021	O/W CTS CLG RET UNPAID	000000057819	2,781.00	0.00	327,098.19 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
15/03/2021	O/W CTS CLG RET UNPAID	000000022326	8,898.00	0.00	318,200.19 CR
15/03/2021	O/W CTS CLG RET UNPAID	000000000181	3,006.00	0.00	315,194.19 CR
15/03/2021	O/W CTS CLG RET UNPAID	000000610549	1,600.00	0.00	313,594.19 CR
16/03/2021	CTS-CLG-LAXMI SUPER SHOPPY	000000010247	0.00	1,187.00	314,781.19 CR
16/03/2021	CTS-CLG-MOHAN SUPER MARKET	000000000195	0.00	2,702.00	317,483.19 CR
16/03/2021	CTS-CLG-SADGURU KIRANA	000000114688	0.00	11,703.00	329,186.19 CR
16/03/2021	CTS-CLG-SANTOSH KUMAR GUPTA	000000042957	0.00	1,000.00	330,186.19 CR
16/03/2021	CTS-CLG-CHAUHARI MOHANLAL	000000100363	0.00	3,510.00	333,696.19 CR
16/03/2021	CTS-CLG-SHHEE ASHAPURA SUPER MARK	000000201578	0.00	3,701.00	337,397.19 CR
16/03/2021	CTS-CLG-DEEPAK TRADERS E Iniw i	000000001613	0.00	15,501.00	352,898.19 CR
16/03/2021	CTS-CLG-ZAREKAR VAIBHAV	000000100051	0.00	742.00	353,640.19 CR
16/03/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000951277	0.00	1,117.00	354,757.19 CR
16/03/2021	CTS-CLG-i DILIP GUPTA	000000042863	0.00	11,521.00	366,278.19 CR
16/03/2021	CTS-CLG-MUNMUN JANA	000000397974	0.00	1,085.00	367,363.19 CR
16/03/2021	CTS-CLG-ROOPAM DRYFRUIT	000000035143	0.00	788.00	368,151.19 CR
16/03/2021	CTS-CLG-MANOJ STORES	000000000037	0.00	17,981.00	386,132.19 CR
16/03/2021	CTS-CLG-MOMAI MAA ADERS Im M	000000100075	0.00	925.00	387,057.19 CR
16/03/2021	CASH DEPOSIT	000000000000	0.00	143,000.00	530,057.19 CR
16/03/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201051	331,128.00	0.00	198,929.19 CR
16/03/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201051	25.00	0.00	198,904.19 CR
16/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201051	2.25	0.00	198,901.94 CR
16/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201051	2.25	0.00	198,899.69 CR
16/03/2021	O/W CTS CLG RET UNPAID	000000000037	17,981.00	0.00	180,918.69 CR
16/03/2021	O/W CTS CLG RET UNPAID	000000000195	2,702.00	0.00	178,216.69 CR
16/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N075	000000000000	0.00	1,378.00	179,594.69 CR
17/03/2021	CTS-CLG-SUBHASH GUPTA	000000610549	0.00	1,600.00	181,194.69 CR
17/03/2021	CTS-CLG-MOHAN SUPER MARKET I	000000000181	0.00	3,006.00	184,200.69 CR
17/03/2021	CTS-CLG-NAVNATH RASVANTI GRIHA	000000057819	0.00	2,781.00	186,981.69 CR
17/03/2021	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000148173	0.00	14,390.00	201,371.69 CR
17/03/2021	CTS-CLG-IIL IAMIN KIRANA AND GENE	000000466389	0.00	28,111.00	229,482.69 CR
17/03/2021	SONAM GENERAL STORE	000000000000	0.00	450.00	229,932.69 CR
17/03/2021	CASH DEPOSIT	000000000000	0.00	145,500.00	375,432.69 CR
18/03/2021	CTS-CLG-ROHIT AKKEWAR	000000008246	0.00	3,000.00	378,432.69 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
18/03/2021	CTS-CLG-SHREE SAI GENERAL STORE I	000000080984	0.00	6,445.00	384,877.69 CR
18/03/2021	CTS-CLG-JAIPUR SWEETS	000000000220	0.00	1,311.00	386,188.69 CR
18/03/2021	CTS-CLG-	000000321936	0.00	742.00	386,930.69 CR
18/03/2021	CTS-CLG-BIKANER SWEETS	000000645529	0.00	2,968.00	389,898.69 CR
18/03/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000081674	0.00	4,536.00	394,434.69 CR
18/03/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100371	0.00	5,000.00	399,434.69 CR
18/03/2021	CTS-CLG-Treat The Foodand I	000000110955	0.00	2,198.00	401,632.69 CR
18/03/2021	CTS-CLG-MAHESH SUPER MARKETn	000000000084	0.00	22,500.00	424,132.69 CR
18/03/2021	CASH DEPOSIT	000000000000	0.00	104,000.00	528,132.69 CR
18/03/2021	O/W CTS CLG RET UNPAID	000000645529	2,968.00	0.00	525,164.69 CR
19/03/2021	Cash Hnl Chrgs- 2.00 Dt-18-03-21	000000000000	10.00	0.00	525,154.69 CR
19/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-18-03-21	000000000000	0.90	0.00	525,153.79 CR
19/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-18-03-21	000000000000	0.90	0.00	525,152.89 CR
19/03/2021	REGENCY GARDEN COOP HSG S	000000201045	2,201.00	0.00	522,951.89 CR
19/03/2021	CTS-CLG-MANOJ STORES	000000000037	0.00	17,981.00	540,932.89 CR
19/03/2021	CTS-CLG-MOHAN SUPER MARKET m	000000000195	0.00	2,702.00	543,634.89 CR
19/03/2021	CTS-CLG-NIRMAL DAIRY AND PRODUCTS	000000000152	0.00	1,759.00	545,393.89 CR
19/03/2021	CTS-CLG-MEENA GANGWANI	000000108633	0.00	1,850.00	547,243.89 CR
19/03/2021	CTS-CLG-BKANER SWEET INK U u I	000000151886	0.00	3,612.00	550,855.89 CR
19/03/2021	CTS-CLG-	000000110601	0.00	3,564.00	554,419.89 CR
19/03/2021	CTS-CLG-NARKAR SUHAS	000000100250	0.00	9,019.00	563,438.89 CR
19/03/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000951284	0.00	742.00	564,180.89 CR
19/03/2021	CTS-CLG-JAY BHAVANI GRAIN	000000000710	0.00	21,451.00	585,631.89 CR
19/03/2021	CTS-CLG-BOMBAY TRADERS	000000060557	0.00	20,000.00	605,631.89 CR
19/03/2021	CTS-CLG-	000000101146	0.00	7,500.00	613,131.89 CR
19/03/2021	1006472147BSNLKALYAN-19/03/2021	000000000000	388.00	0.00	612,743.89 CR
19/03/2021	CASH DEPOSIT	000000000000	0.00	120,000.00	732,743.89 CR
19/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201053	350,000.00	0.00	382,743.89 CR
19/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201053	25.00	0.00	382,718.89 CR
19/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201053	2.25	0.00	382,716.64 CR
19/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201053	2.25	0.00	382,714.39 CR
19/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201054	264,600.00	0.00	118,114.39 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
19/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201054	25.00	0.00	118,089.39 CR
19/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201054	2.25	0.00	118,087.14 CR
19/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201054	2.25	0.00	118,084.89 CR
19/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N078	000000000000	0.00	645.00	118,729.89 CR
19/03/2021	O/W CHQ RTN CHGS 000000100250	000000000000	200.00	0.00	118,529.89 CR
19/03/2021	CGST O/W CHQ RTN CHGS 000000100250	000000000000	18.00	0.00	118,511.89 CR
19/03/2021	SGST O/W CHQ RTN CHGS 000000100250	000000000000	18.00	0.00	118,493.89 CR
19/03/2021	O/W CTS CLG RET UNPAID	000000100250	9,019.00	0.00	109,474.89 CR
20/03/2021	Cash Hnl Chrgs- 4.00 Dt-19-03-21	000000000000	20.00	0.00	109,454.89 CR
20/03/2021	CGST Cash Hnl Chrgs- 4.00 Dt-19-03-21	000000000000	1.80	0.00	109,453.09 CR
20/03/2021	SGST Cash Hnl Chrgs- 4.00 Dt-19-03-21	000000000000	1.80	0.00	109,451.29 CR
20/03/2021	VIKAS GANDHI ASSOCIATES	000000201050	12,000.00	0.00	97,451.29 CR
20/03/2021	CTS-CLG-RAHUL BHANDAR	000000000026	0.00	37,501.00	134,952.29 CR
20/03/2021	CTS-CLG-JAYA JOGMAYA KIRANA STORE	000000121248	0.00	16,500.00	151,452.29 CR
20/03/2021	CTS-CLG-DHANLAXMI KIRANA AND GEN	000000110762	0.00	2,597.00	154,049.29 CR
20/03/2021	CTS-CLG-BIKANER SWEETS crLcOD Y I	000000645529	0.00	2,968.00	157,017.29 CR
20/03/2021	CTS-CLG-SHREE SAINATH TEX CHEM IN	000000867530	0.00	6,006.00	163,023.29 CR
20/03/2021	CASH DEPOSIT	000000000000	0.00	82,500.00	245,523.29 CR
20/03/2021	PRAVIN KIRANA STORES	000000000000	0.00	7,264.00	252,787.29 CR
20/03/2021	Chq Issue Chg For 201081	000000000000	60.00	0.00	252,727.29 CR
20/03/2021	CGST On Chq Issue Chg For 201081	000000000000	5.40	0.00	252,721.89 CR
20/03/2021	SGST On Chq Issue Chg For 201081	000000000000	5.40	0.00	252,716.49 CR
20/03/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201055	168,000.00	0.00	84,716.49 CR
20/03/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201055	15.00	0.00	84,701.49 CR
20/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201055	1.35	0.00	84,700.14 CR
20/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201055	1.35	0.00	84,698.79 CR
20/03/2021	O/W CHQ RTN CHGS 000000867530	000000000000	200.00	0.00	84,498.79 CR
20/03/2021	CGST O/W CHQ RTN CHGS 000000867530	000000000000	18.00	0.00	84,480.79 CR
20/03/2021	SGST O/W CHQ RTN CHGS 000000867530	000000000000	18.00	0.00	84,462.79 CR
20/03/2021	O/W CTS CLG RET UNPAID	000000867530	6,006.00	0.00	78,456.79 CR
21/03/2021	867530 SHREE SAINATH TEX CHEM -WRONGLY CREDITED	000000000000	6,006.00	0.00	72,450.79 CR
21/03/2021	WRONG ENTRY REV	000000000000	0.00	6,006.00	78,456.79 CR

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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
21/03/2021	CHG OF CHQ NO-867530 DT 20.03.21 NOW REV	000000000000	0.00	236.00	78,692.79 CR
21/03/2021	CASH DEPOSIT	000000000000	0.00	40,000.00	118,692.79 CR
21/03/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB00000009 AXMB210807921930	000000000000	0.00	30,000.00	148,692.79 CR
22/03/2021	CTS-CLG-SURESH GUPTA	000000022326	0.00	8,898.00	157,590.79 CR
22/03/2021	CTS-CLG-DILIP GUPTA	000000042864	0.00	16,119.00	173,709.79 CR
23/03/2021	CTS-CLG-AKSHAY FAST FOOD	000000100060	0.00	9,299.00	183,008.79 CR
23/03/2021	CTS-CLG-MUDRA ENTERPRISES	000000142337	0.00	1,484.00	184,492.79 CR
23/03/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100372	0.00	4,072.00	188,564.79 CR
23/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101145	0.00	7,500.00	196,064.79 CR
23/03/2021	CTS-CLG-R S MARKETING	000000174312	0.00	1,800.00	197,864.79 CR
23/03/2021	CTS-CLG-YOGESH KIRANA STORES	000000462103	0.00	8,042.00	205,906.79 CR
23/03/2021	CTS-CLG-DHANASHREE KIRANA AND	000000300692	0.00	15,981.00	221,887.79 CR
23/03/2021	CASH DEPOSIT	000000000000	0.00	130,500.00	352,387.79 CR
23/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N082	000000000000	0.00	2,668.00	355,055.79 CR
24/03/2021	Cash Hnl Chrgs- 5.00 Dt-23-03-21	000000000000	25.00	0.00	355,030.79 CR
24/03/2021	CGST Cash Hnl Chrgs- 5.00 Dt-23-03-21	000000000000	2.25	0.00	355,028.54 CR
24/03/2021	SGST Cash Hnl Chrgs- 5.00 Dt-23-03-21	000000000000	2.25	0.00	355,026.29 CR
24/03/2021	CTS-CLG-DEEPAK TRADERS	000000001641	0.00	29,102.00	384,128.29 CR
24/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101147	0.00	7,500.00	391,628.29 CR
24/03/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000209	0.00	6,120.00	397,748.29 CR
24/03/2021	CTS-CLG-AKSHAY KATKE	000000337679	0.00	1,855.00	399,603.29 CR
24/03/2021	CTS-CLG-KRISHNA BUILDERS AND DEV	000000804917	0.00	738.00	400,341.29 CR
24/03/2021	CASH DEPOSIT	000000000000	0.00	83,000.00	483,341.29 CR
24/03/2021	PRAVIN KIRANA STORES	000000000000	0.00	3,800.00	487,141.29 CR
24/03/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201056	79,053.00	0.00	408,088.29 CR
24/03/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201056	5.00	0.00	408,083.29 CR
24/03/2021	CGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201056	0.45	0.00	408,082.84 CR
24/03/2021	SGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201056	0.45	0.00	408,082.39 CR
24/03/2021	O/W CHQ RTN CHGS 000000101147	000000000000	200.00	0.00	407,882.39 CR
24/03/2021	CGST O/W CHQ RTN CHGS 000000101147	000000000000	18.00	0.00	407,864.39 CR
24/03/2021	SGST O/W CHQ RTN CHGS 000000101147	000000000000	18.00	0.00	407,846.39 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
24/03/2021	O/W CTS CLG RET UNPAID	000000101147	7,500.00	0.00	400,346.39 CR
24/03/2021	IMPS/P2A/108322346470/9930688669/9485/MB: RS	108322346470	0.00	20,000.00	420,346.39 CR
25/03/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210849519635	000000000000	0.00	150,000.00	570,346.39 CR
25/03/2021	Cash Hnl Chrgs- 2.00 Dt-24-03-21	000000000000	10.00	0.00	570,336.39 CR
25/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-24-03-21	000000000000	0.90	0.00	570,335.49 CR
25/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-24-03-21	000000000000	0.90	0.00	570,334.59 CR
25/03/2021	CTS-CLG-DEEPAK TRADERS g E	000000001642	0.00	13,010.00	583,344.59 CR
25/03/2021	CTS-CLG-SHREE SAI GENERAL STORE	000000080985	0.00	6,660.00	590,004.59 CR
25/03/2021	CTS-CLG-TRUPTI FRANCIS GAIKWAD	000000000025	0.00	3,175.00	593,179.59 CR
25/03/2021	CTS-CLG-MEHER	000000110974	0.00	1,134.00	594,313.59 CR
25/03/2021	CTS-CLG-JAI BHOLENATH ENTERPRISE	000000301249	0.00	1,113.00	595,426.59 CR
25/03/2021	CASH DEPOSIT	000000000000	0.00	96,000.00	691,426.59 CR
25/03/2021	NEFT SHREE SADANAND OIL TRADERS SBIN0021682 KJSB0000003	000000201058	186,041.00	0.00	505,385.59 CR
25/03/2021	NEFT SHREE SADANAND OIL TRADERS SBIN0021682 KJSB0000003	000000201058	15.00	0.00	505,370.59 CR
25/03/2021	CGST 003013200000242 Ben IFSC Code = SBIN0021682	000000201058	1.35	0.00	505,369.24 CR
25/03/2021	SGST 003013200000242 Ben IFSC Code = SBIN0021682	000000201058	1.35	0.00	505,367.89 CR
25/03/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201057	151,200.00	0.00	354,167.89 CR
25/03/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201057	15.00	0.00	354,152.89 CR
25/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201057	1.35	0.00	354,151.54 CR
25/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201057	1.35	0.00	354,150.19 CR
26/03/2021	Cash Hnl Chrgs- 3.00 Dt-25-03-21	000000000000	15.00	0.00	354,135.19 CR
26/03/2021	CGST Cash Hnl Chrgs- 3.00 Dt-25-03-21	000000000000	1.35	0.00	354,133.84 CR
26/03/2021	SGST Cash Hnl Chrgs- 3.00 Dt-25-03-21	000000000000	1.35	0.00	354,132.49 CR
26/03/2021	CTS-CLG-fi DHOLANDAS KHUSHIRAM	000000148184	0.00	17,429.00	371,561.49 CR
26/03/2021	CTS-CLG-I SWAGAT SWEET AND FARSAN	000000141249	0.00	1,934.00	373,495.49 CR
26/03/2021	CTS-CLG-NIRMAL DAIRY AND PRODUCTS	000000000157	0.00	1,779.00	375,274.49 CR
26/03/2021	CTS-CLG-SIRVI BANDHU MITHAIWALE E	000000002377	0.00	1,749.00	377,023.49 CR
26/03/2021	CTS-CLG-MUNMUN GUPTA	000000397978	0.00	1,537.00	378,560.49 CR
26/03/2021	CTS-CLG-R B GENRAL STORES	000000142287	0.00	1,113.00	379,673.49 CR
26/03/2021	CTS-CLG-BOMBAY TRADERS	000000060568	0.00	23,080.00	402,753.49 CR
26/03/2021	CTS-CLG-	000000101148	0.00	7,500.00	410,253.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
26/03/2021	CTS-CLG-ROHIT AKKEWAR	000000008252	0.00	3,000.00	413,253.49 CR
26/03/2021	CTS-CLG-CHAMUNDA SUPER MARKET	000000001407	0.00	2,226.00	415,479.49 CR
26/03/2021	CASH DEPOSIT	000000000000	0.00	123,000.00	538,479.49 CR
26/03/2021	KISHOR ARVIND JOSHI	000000000000	0.00	1,298.00	539,777.49 CR
26/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201059	400,000.00	0.00	139,777.49 CR
26/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201059	25.00	0.00	139,752.49 CR
26/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201059	2.25	0.00	139,750.24 CR
26/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201059	2.25	0.00	139,747.99 CR
26/03/2021	O/W CHQ RTN CHGS 000000101148	000000000000	200.00	0.00	139,547.99 CR
26/03/2021	CGST O/W CHQ RTN CHGS 000000101148	000000000000	18.00	0.00	139,529.99 CR
26/03/2021	SGST O/W CHQ RTN CHGS 000000101148	000000000000	18.00	0.00	139,511.99 CR
26/03/2021	O/W CTS CLG RET UNPAID	000000101148	7,500.00	0.00	132,011.99 CR
27/03/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	208,011.99 CR
27/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201060	313,200.00	0.00	105,188.01 DR
27/03/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201060	25.00	0.00	105,213.01 DR
27/03/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201060	2.25	0.00	105,215.26 DR
27/03/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201060	2.25	0.00	105,217.51 DR
28/03/2021	CASH DEPOSIT	000000000000	0.00	103,000.00	2,217.51 DR
28/03/2021	GANESH SUPER MARKET	000000100884	0.00	11,876.00	9,658.49 CR
29/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N088	000000000000	0.00	1,786.00	11,444.49 CR
29/03/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N088	000000000000	0.00	2,023.00	13,467.49 CR
30/03/2021	VIKAS GANDHI ASSOCIATES	000000201052	30,000.00	0.00	16,532.51 DR
30/03/2021	CTS-CLG-	000000263416	0.00	8,277.00	8,255.51 DR
30/03/2021	CTS-CLG-MINESH PATEL	000000001060	0.00	7,510.00	745.51 DR
30/03/2021	CTS-CLG-NARKAR SUHAS	000000100256	0.00	3,650.00	2,904.49 CR
30/03/2021	CTS-CLG-R S MARKETING	000000174317	0.00	2,597.00	5,501.49 CR
30/03/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466363	0.00	17,161.00	22,662.49 CR
30/03/2021	CTS-CLG-MOURYA MEDICAL STORES	000000002567	0.00	1,331.00	23,993.49 CR
30/03/2021	CTS-CLG-	000000087358	0.00	1,159.00	25,152.49 CR
30/03/2021	CTS-CLG-THE VIBE	000000000673	0.00	15,000.00	40,152.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
30/03/2021	CASH DEPOSIT	000000000000	0.00	126,000.00	166,152.49 CR
30/03/2021	SONAM GENERAL S	000000000000	0.00	371.00	166,523.49 CR
30/03/2021	O/W CHQ RTN CHGS 000000001060	000000000000	200.00	0.00	166,323.49 CR
30/03/2021	CGST O/W CHQ RTN CHGS 000000001060	000000000000	18.00	0.00	166,305.49 CR
30/03/2021	SGST O/W CHQ RTN CHGS 000000001060	000000000000	18.00	0.00	166,287.49 CR
30/03/2021	CTS CLG RET UNPAID	000000001060	7,510.00	0.00	158,777.49 CR
31/03/2021	Cash Hnl Chrgs- 2.00 Dt-30-03-21	000000000000	10.00	0.00	158,767.49 CR
31/03/2021	CGST Cash Hnl Chrgs- 2.00 Dt-30-03-21	000000000000	0.90	0.00	158,766.59 CR
31/03/2021	SGST Cash Hnl Chrgs- 2.00 Dt-30-03-21	000000000000	0.90	0.00	158,765.69 CR
31/03/2021	CTS-CLG-INDRANI SWEETS AND DRYFRU	000000110605	0.00	2,268.00	161,033.69 CR
31/03/2021	CTS-CLG-KUDTARKAR VINOD	000000101182	0.00	950.00	161,983.69 CR
31/03/2021	CTS-CLG-METRO TRADERS I	000000000588	0.00	10,000.00	171,983.69 CR
31/03/2021	CTS-CLG-GAYATRI KRUPA KIRANA STOR	000000000139	0.00	4,558.00	176,541.69 CR
31/03/2021	CTS-CLG-R S MARKETING	000000174320	0.00	3,000.00	179,541.69 CR
31/03/2021	CTS-CLG-ARIHANT TRADING COMPANY I	000000093922	0.00	4,827.00	184,368.69 CR
31/03/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000219	0.00	4,148.00	188,516.69 CR
31/03/2021	CTS-CLG-MOHAN DAIRY	000000143632	0.00	10,320.00	198,836.69 CR
31/03/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000951302	0.00	1,298.00	200,134.69 CR
31/03/2021	CTS-CLG-ZAREKAR VAIBHAV	000000100058	0.00	371.00	200,505.69 CR
31/03/2021	CTS-CLG-DEEPAK TRADERS	000000001668	0.00	21,250.00	221,755.69 CR
31/03/2021	CTS-CLG-R B GENERAL STORES	000000142291	0.00	738.00	222,493.69 CR
31/03/2021	CTS-CLG-ROOPAM DRYFRUIT I	000000036169	0.00	1,113.00	223,606.69 CR
31/03/2021	CTS-CLG-KUDATARKAR VINOD	000000101164	0.00	3,490.00	227,096.69 CR
31/03/2021	CTS-CLG-Janhavi Dudh Dairy And Ic	000000001126	0.00	1,043.00	228,139.69 CR
31/03/2021	CTS-CLG-BOMBAY TRADERS	000000060570	0.00	724.00	228,863.69 CR
31/03/2021	CTS-CLG-BOMBAY TRADERS	000000060569	0.00	23,000.00	251,863.69 CR
31/03/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000220	0.00	5,000.00	256,863.69 CR
31/03/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210902083787	000000000000	0.00	10,000.00	266,863.69 CR
31/03/2021	CASH DEPOSIT	000000000000	0.00	105,000.00	371,863.69 CR
31/03/2021	FolioChg Period 01-APR-20 to 31-MAR-21	000000000000	6,600.00	0.00	365,263.69 CR
31/03/2021	CGST FolioChg Period 01-APR-20 to 31-MAR-21	000000000000	594.00	0.00	364,669.69 CR
31/03/2021	SGST FolioChg Period 01-APR-20 to 31-MAR-21	000000000000	594.00	0.00	364,075.69 CR
31/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201061	350,000.00	0.00	14,075.69 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
31/03/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201061	25.00	0.00	14,050.69 CR
31/03/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201061	2.25	0.00	14,048.44 CR
31/03/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201061	2.25	0.00	14,046.19 CR
31/03/2021	IMPS/P2A/109014143767/9930688669/9485/MB SENT TO 003013200000242 IMPS	109014143767	0.00	36,000.00	50,046.19 CR
31/03/2021	Interest for 01/03/2021-31/03/2021	000000000000	27.00	0.00	50,019.19 CR
02/04/2021	CTS-CLG-SHREE ASHAPURA MARKET	000000201589	0.00	11,413.00	61,432.19 CR
02/04/2021	CTS-CLG-GUPTA SUMAN	000000125731	0.00	4,720.00	66,152.19 CR
02/04/2021	CTS-CLG-HARI OM SUPER MARKET	000000263432	0.00	3,883.00	70,035.19 CR
02/04/2021	CTS-CLG-TREAT THE FOODLNAD	000000110699	0.00	2,940.00	72,975.19 CR
02/04/2021	CTS-CLG-I	000000004319	0.00	1,113.00	74,088.19 CR
02/04/2021	CTS-CLG-MAHESH BHOIR	000000000109	0.00	742.00	74,830.19 CR
02/04/2021	CTS CLG RET UNPAID	000000110699	2,940.00	0.00	71,890.19 CR
02/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210923373326	000000000000	0.00	10,000.00	81,890.19 CR
03/04/2021	CASH DEPOSIT	000000000000	0.00	305,000.00	386,890.19 CR
03/04/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201065	171,000.00	0.00	215,890.19 CR
03/04/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201065	15.00	0.00	215,875.19 CR
03/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201065	1.35	0.00	215,873.84 CR
03/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201065	1.35	0.00	215,872.49 CR
03/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201064	207,000.00	0.00	8,872.49 CR
03/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201064	25.00	0.00	8,847.49 CR
03/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201064	2.25	0.00	8,845.24 CR
03/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201064	2.25	0.00	8,842.99 CR
04/04/2021	CASH DEPOSIT	000000000000	0.00	68,500.00	77,342.99 CR
04/04/2021	OM DAIRY FARM ICE	000000000000	0.00	1,871.00	79,213.99 CR
05/04/2021	CTS-CLG-JAY BHAVANI GRAIN	000000000718	0.00	39,519.00	118,732.99 CR
05/04/2021	CTS-CLG-MAHALAXMI SUPER MATRTJ	000000241856	0.00	24,000.00	142,732.99 CR
05/04/2021	CTS-CLG-SUBHASH KANOJIA	000000045432	0.00	8,000.00	150,732.99 CR
05/04/2021	CTS-CLG-KULSUM TOBACCO AND GENERA	000000001706	0.00	6,661.00	157,393.99 CR
05/04/2021	CTS-CLG-R S MARKETING	000000174321	0.00	3,764.00	161,157.99 CR
05/04/2021	CTS-CLG-ARUSH DAIRY	000000174893	0.00	1,669.00	162,826.99 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/04/2021	CTS-CLG-NARKAR SUHAS	000000100267	0.00	1,657.00	164,483.99 CR
05/04/2021	CTS-CLG-	000000804908	0.00	816.00	165,299.99 CR
05/04/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301258	0.00	742.00	166,041.99 CR
05/04/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466374	0.00	17,500.00	183,541.99 CR
05/04/2021	CTS-CLG-MOHAN SUPER MARKET	000000001777	0.00	8,860.00	192,401.99 CR
05/04/2021	CTS-CLG-DHANLAXMI KIRANAAND GEN S	000000110774	0.00	2,373.00	194,774.99 CR
05/04/2021	CTS-CLG-ARIHANT TRADING COMPANY I	000000093933	0.00	1,727.00	196,501.99 CR
05/04/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100387	0.00	6,000.00	202,501.99 CR
05/04/2021	CTS-CLG-NEW A1 DAIRY	000000066590	0.00	4,350.00	206,851.99 CR
05/04/2021	O/W CHQ RTN CHGS 000000100387	000000000000	200.00	0.00	206,651.99 CR
05/04/2021	CGST O/W CHQ RTN CHGS 000000100387	000000000000	18.00	0.00	206,633.99 CR
05/04/2021	SGST O/W CHQ RTN CHGS 000000100387	000000000000	18.00	0.00	206,615.99 CR
05/04/2021	O/W CTS CLG RET UNPAID	000000100387	6,000.00	0.00	200,615.99 CR
05/04/2021	NEFT ROYAL SUPER MARKET 50200027349263 HDFC0000001 N095211464002243 RO	000000000000	0.00	7,099.00	207,714.99 CR
06/04/2021	CTS-CLG-AYYUB HUSSAIN MOHMAH	000000000010	0.00	5,000.00	212,714.99 CR
06/04/2021	CTS-CLG-KUDATARKAR VINOD	000000101165	0.00	6,000.00	218,714.99 CR
06/04/2021	CTS-CLG-SURAJ DHANVA BHANDAR I	000000056120	0.00	72,639.00	291,353.99 CR
06/04/2021	CTS-CLG-AKSHAY KATKE	000000337680	0.00	2,040.00	293,393.99 CR
06/04/2021	CTS-CLG-ROHIT AKKEWAR	000000008256	0.00	3,257.00	296,650.99 CR
06/04/2021	CTS-CLG-DEEPAKTRADERS E I EMMXW A	000000001680	0.00	15,501.00	312,151.99 CR
06/04/2021	CTS-CLG-THE VIBE	000000000674	0.00	15,150.00	327,301.99 CR
06/04/2021	CASH DEPOSIT	000000000000	0.00	87,000.00	414,301.99 CR
06/04/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201066	177,850.00	0.00	236,451.99 CR
06/04/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201066	15.00	0.00	236,436.99 CR
06/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201066	1.35	0.00	236,435.64 CR
06/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201066	1.35	0.00	236,434.29 CR
06/04/2021	USMAN TRADERS	000000000000	0.00	21,792.00	258,226.29 CR
07/04/2021	CTS-CLG-GURUKRUPA KIHANA AND GE	000000024010	0.00	4,100.00	262,326.29 CR
07/04/2021	CTS-CLG-KHURASHID	000000215196	0.00	2,880.00	265,206.29 CR
07/04/2021	CTS-CLG-NAMAHATA DAIRY DEEP ENT	000000217888	0.00	1,803.00	267,009.29 CR
07/04/2021	CTS-CLG-SUPRIYA SHYAM THAKKAR	000000533598	0.00	1,484.00	268,493.29 CR
07/04/2021	CTS-CLG-Janhavi Dudh Dairy And Ic	000000001136	0.00	1,387.00	269,880.29 CR
07/04/2021	CTS-CLG-CHUADHARI MOHANLAL	000000100386	0.00	1,113.00	270,993.29 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
07/04/2021	CTS-CLG-GUPTA KIRANA AND GEN STOR	000000560453	0.00	9,579.00	280,572.29 CR
07/04/2021	CTS-CLG-NARKAR SUHAS	000000100250	0.00	9,019.00	289,591.29 CR
07/04/2021	CTS-CLG-PATEL	000000001060	0.00	7,510.00	297,101.29 CR
07/04/2021	CTS-CLG-KUDATARKAR VINOD	000000101166	0.00	7,000.00	304,101.29 CR
07/04/2021	CTS-CLG-RAMLAL MAGARAMJI	000000003324	0.00	5,121.00	309,222.29 CR
07/04/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000232	0.00	5,000.00	314,222.29 CR
07/04/2021	CTS-CLG-TRUPTI FRANCIS	000000000029	0.00	4,916.00	319,138.29 CR
07/04/2021	CASH DEPOSIT	000000000000	0.00	83,000.00	402,138.29 CR
07/04/2021	O/W CHQ RTN CHGS 000000215196	000000000000	200.00	0.00	401,938.29 CR
07/04/2021	CGST O/W CHQ RTN CHGS 000000215196	000000000000	18.00	0.00	401,920.29 CR
07/04/2021	SGST O/W CHQ RTN CHGS 000000215196	000000000000	18.00	0.00	401,902.29 CR
07/04/2021	O/W CHQ RTN CHGS 000000533598	000000000000	200.00	0.00	401,702.29 CR
07/04/2021	CGST O/W CHQ RTN CHGS 000000533598	000000000000	18.00	0.00	401,684.29 CR
07/04/2021	SGST O/W CHQ RTN CHGS 000000533598	000000000000	18.00	0.00	401,666.29 CR
07/04/2021	O/W CHQ RTN CHGS 000000100250	000000000000	200.00	0.00	401,466.29 CR
07/04/2021	CGST O/W CHQ RTN CHGS 000000100250	000000000000	18.00	0.00	401,448.29 CR
07/04/2021	SGST O/W CHQ RTN CHGS 000000100250	000000000000	18.00	0.00	401,430.29 CR
07/04/2021	O/W CHQ RTN CHGS 000000101166	000000000000	200.00	0.00	401,230.29 CR
07/04/2021	CGST O/W CHQ RTN CHGS 000000101166	000000000000	18.00	0.00	401,212.29 CR
07/04/2021	SGST O/W CHQ RTN CHGS 000000101166	000000000000	18.00	0.00	401,194.29 CR
07/04/2021	O/W CTS CLG RET UNPAID	000000215196	2,880.00	0.00	398,314.29 CR
07/04/2021	O/W CTS CLG RET UNPAID	000000533598	1,484.00	0.00	396,830.29 CR
07/04/2021	O/W CTS CLG RET UNPAID	000000100250	9,019.00	0.00	387,811.29 CR
07/04/2021	O/W CTS CLG RET UNPAID	000000101166	7,000.00	0.00	380,811.29 CR
08/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB210985921991	000000000000	0.00	32,000.00	412,811.29 CR
08/04/2021	Cash Hnl Chrgs- 1.00 Dt-07-04-21	000000000000	5.00	0.00	412,806.29 CR
08/04/2021	CGST Cash Hnl Chrgs- 1.00 Dt-07-04-21	000000000000	0.45	0.00	412,805.84 CR
08/04/2021	SGST Cash Hnl Chrgs- 1.00 Dt-07-04-21	000000000000	0.45	0.00	412,805.39 CR
08/04/2021	CTS-CLG-RAVINA GENERAL STORES I	000000141897	0.00	18,784.00	431,589.39 CR
08/04/2021	CTS-CLG-KUDATARKAR VINOD	000000101183	0.00	3,168.00	434,757.39 CR
08/04/2021	CTS-CLG-R SMARKETING	000000174324	0.00	2,011.00	436,768.39 CR
08/04/2021	CTS-CLG-NEHAL FAST FOOD SNACKS	000000845140	0.00	1,010.00	437,778.39 CR
08/04/2021	CTS-CLG-TREAT THE FOOD LAND	000000110699	0.00	2,940.00	440,718.39 CR
08/04/2021	CASH DEPOSIT	000000000000	0.00	69,500.00	510,218.39 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
09/04/2021	CTS-CLG-BOMBAY TRADEERS	000000060589	0.00	11,203.00	521,421.39 CR
09/04/2021	CTS-CLG-DEEPAK TRADERS	000000001692	0.00	30,012.00	551,433.39 CR
09/04/2021	CASH DEPOSIT	000000000000	0.00	161,000.00	712,433.39 CR
09/04/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201067	350,000.00	0.00	362,433.39 CR
09/04/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201067	25.00	0.00	362,408.39 CR
09/04/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201067	2.25	0.00	362,406.14 CR
09/04/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201067	2.25	0.00	362,403.89 CR
09/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201068	286,450.00	0.00	75,953.89 CR
09/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201068	25.00	0.00	75,928.89 CR
09/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201068	2.25	0.00	75,926.64 CR
09/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201068	2.25	0.00	75,924.39 CR
10/04/2021	Cash Hnl Chrgs- 4.00 Dt-09-04-21	000000000000	20.00	0.00	75,904.39 CR
10/04/2021	CGST Cash Hnl Chrgs- 4.00 Dt-09-04-21	000000000000	1.80	0.00	75,902.59 CR
10/04/2021	SGST Cash Hnl Chrgs- 4.00 Dt-09-04-21	000000000000	1.80	0.00	75,900.79 CR
10/04/2021	CASH DEPOSIT	000000000000	0.00	85,000.00	160,900.79 CR
10/04/2021	RTGS SHREE SADANAND OIL TRADERS SBIN0021682 KJSB0000003	000000201069	267,130.00	0.00	106,229.21 DR
10/04/2021	RTGS SHREE SADANAND OIL TRADERS SBIN0021682 KJSB0000003	000000201069	25.00	0.00	106,254.21 DR
10/04/2021	CGST 003013200000242 Ben IFSC Code = SBIN0021682	000000201069	2.25	0.00	106,256.46 DR
10/04/2021	SGST 003013200000242 Ben IFSC Code = SBIN0021682	000000201069	2.25	0.00	106,258.71 DR
11/04/2021	CASH DEPOSIT	000000000000	0.00	20,500.00	85,758.71 DR
11/04/2021	Credit By CD/3102 GANESH SUPER ARKET	000000100898	0.00	6,897.00	78,861.71 DR
12/04/2021	CTS-CLG-CHOUDHARI HIRAMAN	000000100172	0.00	1,926.00	76,935.71 DR
12/04/2021	CTS-CLG-MUDRA ENTERPRISES I	000000144655	0.00	3,245.00	73,690.71 DR
12/04/2021	CTS-CLG-Janhavi Dudh Dairy And Ic	000000001148	0.00	1,484.00	72,206.71 DR
12/04/2021	CTS-CLG-KUDATARKAR VINOD	000000101137	0.00	742.00	71,464.71 DR
12/04/2021	CTS-CLG-SUBHASH KANOJIA	000000045433	0.00	8,082.00	63,382.71 DR
12/04/2021	CTS-CLG-METRO TRADERS I	000000000594	0.00	10,000.00	53,382.71 DR
12/04/2021	CTS-CLG-NARESH CHOUDHARY	000000000842	0.00	2,800.00	50,582.71 DR
12/04/2021	CTS-CLG-MORY MEDICAL STORES	000000002636	0.00	1,288.00	49,294.71 DR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/04/2021	CTS-CLG-SHREE SANGOLE BANDHU	000000000236	0.00	5,000.00	44,294.71 DR
12/04/2021	CTS-CLG-KUDATARKAR VINOD	000000101147	0.00	7,500.00	36,794.71 DR
12/04/2021	1617319000PNBHousingFinanceLtd-12/04/2021	000000000000	10,492.00	0.00	47,286.71 DR
13/04/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N103	000000000000	0.00	2,669.00	44,617.71 DR
13/04/2021	CTS-CLG-FARIHANT TRADING COMPANY	000000094797	0.00	6,406.00	38,211.71 DR
13/04/2021	CTS-CLG-FR S MARKETING	000000174327	0.00	2,616.00	35,595.71 DR
13/04/2021	CTS-CLG-FKULSUM TOBACCQ AND GENERA	000000001837	0.00	6,764.00	28,831.71 DR
13/04/2021	CTS-CLG-FKHURSHID	000000215193	0.00	4,000.00	24,831.71 DR
13/04/2021	CTS-CLG-FROOPAM DRYFRUIT	000000037202	0.00	1,109.00	23,722.71 DR
13/04/2021	CTS-CLG-FHIMANSHU THAKKAR	000000686964	0.00	606.00	23,116.71 DR
13/04/2021	CTS-CLG-FCHAUDHARI MOHANLAL	000000100388	0.00	5,915.00	17,201.71 DR
13/04/2021	CTS-CLG-FKHURASHID	000000215196	0.00	2,880.00	14,321.71 DR
13/04/2021	CTS-CLG-FJAY BHAVANI GRAIN	000000000724	0.00	40,046.00	25,724.29 CR
13/04/2021	CTS-CLG-FSWAGAT SWEET AND FARSAN M	000000141277	0.00	5,080.00	30,804.29 CR
13/04/2021	CTS-CLG-FMUNMUM JANA	000000397987	0.00	1,562.00	32,366.29 CR
13/04/2021	CTS-CLG-FNARKAR SUHAS BHIKU	000000100273	0.00	10,000.00	42,366.29 CR
13/04/2021	CTS-CLG-FDURGESH D PANDEY	000000427023	0.00	1,574.00	43,940.29 CR
13/04/2021	CTS-CLG-FSURAJ DHANYA BHANDAR I	000000001917	0.00	9,593.00	53,533.29 CR
13/04/2021	O/W CHQ RTN CHGS 000000100273	000000000000	200.00	0.00	53,333.29 CR
13/04/2021	CGST O/W CHQ RTN CHGS 000000100273	000000000000	18.00	0.00	53,315.29 CR
13/04/2021	SGST O/W CHQ RTN CHGS 000000100273	000000000000	18.00	0.00	53,297.29 CR
13/04/2021	O/W CTS CLG RET UNPAID	000000100273	10,000.00	0.00	43,297.29 CR
14/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB00000009 AXMB211048756047	000000000000	0.00	20,000.00	63,297.29 CR
15/04/2021	CASH DEPOSIT	000000000000	0.00	360,000.00	423,297.29 CR
15/04/2021	AS PER LIST	000000000000	0.00	5,123.00	428,420.29 CR
15/04/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201063	1,040.00	0.00	427,380.29 CR
16/04/2021	Cash Hnl Chrgs- 9.00 Dt-15-04-21	000000000000	45.00	0.00	427,335.29 CR
16/04/2021	CGST Cash Hnl Chrgs- 9.00 Dt-15-04-21	000000000000	4.05	0.00	427,331.24 CR
16/04/2021	SGST Cash Hnl Chrgs- 9.00 Dt-15-04-21	000000000000	4.05	0.00	427,327.19 CR
16/04/2021	CTS-CLG-L BIKANER SWEETS I	000000023885	0.00	6,619.00	433,946.19 CR
16/04/2021	CTS-CLG-MALIK	000000000011	0.00	5,955.00	439,901.19 CR
16/04/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000250	0.00	5,000.00	444,901.19 CR
16/04/2021	CTS-CLG-TREAT THE FOODLAND	000000111227	0.00	1,990.00	446,891.19 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
16/04/2021	CTS-CLG-MALIK	000000000013	0.00	1,855.00	448,746.19 CR
16/04/2021	CTS-CLG-ROHIT R AKKEWAR	000000009582	0.00	1,591.00	450,337.19 CR
16/04/2021	CTS-CLG-ARUSH DAIRY	000000174916	0.00	1,586.00	451,923.19 CR
16/04/2021	CTS-CLG-ROOPAM DRVFRUIT	000000037210	0.00	1,528.00	453,451.19 CR
16/04/2021	CTS-CLG-KASBE	000000034016	0.00	22,680.00	476,131.19 CR
16/04/2021	CTS-CLG-DEEPAK TRADERS EPQ	000000001718	0.00	22,006.00	498,137.19 CR
16/04/2021	CTS-CLG-KRUSHAN SOC KIRANA GEN ST	000000000120	0.00	12,000.00	510,137.19 CR
16/04/2021	CTS-CLG-NARKAR SUHAS	000000100274	0.00	10,924.00	521,061.19 CR
16/04/2021	CTS-CLG-PATEL	000000004733	0.00	8,165.00	529,226.19 CR
16/04/2021	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000100093	0.00	7,300.00	536,526.19 CR
16/04/2021	CTS-CLG-KULSOOM TOBACCO AND G	000000000231	0.00	6,766.00	543,292.19 CR
16/04/2021	CASH DEPOSIT	000000000000	0.00	109,000.00	652,292.19 CR
16/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201070	250,000.00	0.00	402,292.19 CR
16/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201070	25.00	0.00	402,267.19 CR
16/04/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201070	2.25	0.00	402,264.94 CR
16/04/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201070	2.25	0.00	402,262.69 CR
16/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201071	207,000.00	0.00	195,262.69 CR
16/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201071	25.00	0.00	195,237.69 CR
16/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201071	2.25	0.00	195,235.44 CR
16/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201071	2.25	0.00	195,233.19 CR
16/04/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N106	000000000000	0.00	1,378.00	196,611.19 CR
16/04/2021	O/W CHQ RTN CHGS 000000023885	000000000000	200.00	0.00	196,411.19 CR
16/04/2021	CGST O/W CHQ RTN CHGS 000000023885	000000000000	18.00	0.00	196,393.19 CR
16/04/2021	SGST O/W CHQ RTN CHGS 000000023885	000000000000	18.00	0.00	196,375.19 CR
16/04/2021	O/W CTS CLG RET UNPAID	000000023885	6,619.00	0.00	189,756.19 CR
16/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211069844064	000000000000	0.00	10,000.00	199,756.19 CR
17/04/2021	Cash Hnl Chrgs- 2.00 Dt-16-04-21	000000000000	10.00	0.00	199,746.19 CR
17/04/2021	CGST Cash Hnl Chrgs- 2.00 Dt-16-04-21	000000000000	0.90	0.00	199,745.29 CR
17/04/2021	SGST Cash Hnl Chrgs- 2.00 Dt-16-04-21	000000000000	0.90	0.00	199,744.39 CR
17/04/2021	CTS-CLG-CHOUDHARY	000000174339	0.00	15,789.00	215,533.39 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
17/04/2021	CTS-CLG-METRO TRADERS I	000000000600	0.00	12,361.00	227,894.39 CR
17/04/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000024080	0.00	4,100.00	231,994.39 CR
17/04/2021	CTS-CLG-NIRMAL DAIRY AND PRODUCTS	000000000185	0.00	4,024.00	236,018.39 CR
17/04/2021	CTS-CLG-HARI OM SUPER MARKET	000000000107	0.00	3,779.00	239,797.39 CR
17/04/2021	CTS-CLG-CHOUDHARY	000000000841	0.00	2,567.00	242,364.39 CR
17/04/2021	CTS-CLG-NARKAR SUHAS	000000100280	0.00	2,067.00	244,431.39 CR
17/04/2021	CTS-CLG-LIFECARE MEDICAL AND GEN	000000050639	0.00	1,896.00	246,327.39 CR
17/04/2021	CTS-CLG-SHYAM THAKKAR	000000777121	0.00	1,484.00	247,811.39 CR
17/04/2021	1694554446BSNLKALYAN-17/04/2021	000000000000	388.00	0.00	247,423.39 CR
17/04/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	333,423.39 CR
17/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201072	310,385.00	0.00	23,038.39 CR
17/04/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201072	25.00	0.00	23,013.39 CR
17/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201072	2.25	0.00	23,011.14 CR
17/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201072	2.25	0.00	23,008.89 CR
17/04/2021	SONAM GEN STORES	000000000000	0.00	1,294.00	24,302.89 CR
17/04/2021	O/W CHQ RTN CHGS 000000000841	000000000000	200.00	0.00	24,102.89 CR
17/04/2021	CGST O/W CHQ RTN CHGS 000000000841	000000000000	18.00	0.00	24,084.89 CR
17/04/2021	SGST O/W CHQ RTN CHGS 000000000841	000000000000	18.00	0.00	24,066.89 CR
17/04/2021	O/W CTS CLG RET UNPAID	000000000841	2,567.00	0.00	21,499.89 CR
18/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211080527180	000000000000	0.00	12,000.00	33,499.89 CR
19/04/2021	NEFT SHREE SADANAND OIL TRADERS 018012100000659 ASBL0000018 R018211090	000000000000	0.00	195,771.00	229,270.89 CR
20/04/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000034771	0.00	22,569.00	251,839.89 CR
20/04/2021	CTS-CLG-	000000101205	0.00	7,000.00	258,839.89 CR
20/04/2021	CTS-CLG-NARKAR	000000100276	0.00	1,800.00	260,639.89 CR
20/04/2021	CTS-CLG-ROOPAM DRYFRUIT	000000037215	0.00	1,800.00	262,439.89 CR
20/04/2021	CTS-CLG-I	000000000034	0.00	1,484.00	263,923.89 CR
20/04/2021	CTS-CLG-SAGAR SUPER MARKET I	000000100055	0.00	1,113.00	265,036.89 CR
20/04/2021	CTS-CLG-	000000215208	0.00	3,500.00	268,536.89 CR
20/04/2021	CTS-CLG-I JAI BHOLENATH ENTERFRES	000000301281	0.00	742.00	269,278.89 CR
20/04/2021	CTS-CLG-	000000101166	0.00	7,000.00	276,278.89 CR
20/04/2021	CTS-CLG-	000000101148	0.00	7,500.00	283,778.89 CR
20/04/2021	CTS-CLG-0	000000004404	0.00	11,326.00	295,104.89 CR



RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
20/04/2021	CTS-CLG-F MOHAN SUPER MARKET I	000000003161	0.00	7,938.00	303,042.89 CR
20/04/2021	CTS-CLG-	000000060590	0.00	20,000.00	323,042.89 CR
20/04/2021	CTS-CLG-	000000101206	0.00	7,000.00	330,042.89 CR
20/04/2021	CTS-CLG-THAKKAR	000000686966	0.00	1,480.00	331,522.89 CR
20/04/2021	CTS-CLG-GHULE	000000000032	0.00	1,898.00	333,420.89 CR
20/04/2021	CASH DEPOSIT	000000000000	0.00	82,000.00	415,420.89 CR
20/04/2021	NEFT SHREE SADANAND OIL TRADERS ASBL0000009 KJSB0000003	000000201073	195,771.00	0.00	219,649.89 CR
20/04/2021	NEFT SHREE SADANAND OIL TRADERS ASBL0000009 KJSB0000003	000000201073	15.00	0.00	219,634.89 CR
20/04/2021	CGST 003013200000242 Ben IFSC Code = ASBL0000009	000000201073	1.35	0.00	219,633.54 CR
20/04/2021	SGST 003013200000242 Ben IFSC Code = ASBL0000009	000000201073	1.35	0.00	219,632.19 CR
20/04/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N110	000000000000	0.00	3,402.00	223,034.19 CR
20/04/2021	O/W CHQ RTN CHGS 000000101148	000000000000	200.00	0.00	222,834.19 CR
20/04/2021	CGST O/W CHQ RTN CHGS 000000101148	000000000000	18.00	0.00	222,816.19 CR
20/04/2021	SGST O/W CHQ RTN CHGS 000000101148	000000000000	18.00	0.00	222,798.19 CR
20/04/2021	O/W CHQ RTN CHGS 000000101205	000000000000	200.00	0.00	222,598.19 CR
20/04/2021	CGST O/W CHQ RTN CHGS 000000101205	000000000000	18.00	0.00	222,580.19 CR
20/04/2021	SGST O/W CHQ RTN CHGS 000000101205	000000000000	18.00	0.00	222,562.19 CR
20/04/2021	O/W CHQ RTN CHGS 000000686966	000000000000	200.00	0.00	222,362.19 CR
20/04/2021	CGST O/W CHQ RTN CHGS 000000686966	000000000000	18.00	0.00	222,344.19 CR
20/04/2021	SGST O/W CHQ RTN CHGS 000000686966	000000000000	18.00	0.00	222,326.19 CR
20/04/2021	O/W CTS CLG RET UNPAID	000000686966	1,480.00	0.00	220,846.19 CR
20/04/2021	O/W CTS CLG RET UNPAID	000000101148	7,500.00	0.00	213,346.19 CR
20/04/2021	O/W CTS CLG RET UNPAID	000000101205	7,000.00	0.00	206,346.19 CR
21/04/2021	Cash Hnl Chrgs- 1.00 Dt-20-04-21	000000000000	5.00	0.00	206,341.19 CR
21/04/2021	CGST Cash Hnl Chrgs- 1.00 Dt-20-04-21	000000000000	0.45	0.00	206,340.74 CR
21/04/2021	SGST Cash Hnl Chrgs- 1.00 Dt-20-04-21	000000000000	0.45	0.00	206,340.29 CR
21/04/2021	CTS-CLG-AKASH SWEET MART	000000743948	0.00	1,020.00	207,360.29 CR
21/04/2021	CTS-CLG-DHANASHREE KIRANA AND	000000300720	0.00	19,301.00	226,661.29 CR
21/04/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211111881137	000000000000	0.00	8,000.00	234,661.29 CR
21/04/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N111	000000000000	0.00	2,757.00	237,418.29 CR
22/04/2021	CASH DEPOSIT	000000000000	0.00	180,000.00	417,418.29 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/04/2021	NEFT PARMAR OIL MILLS ICIC0001692 KJSB0000003	000000201074	177,903.00	0.00	239,515.29 CR
22/04/2021	NEFT PARMAR OIL MILLS ICIC0001692 KJSB0000003	000000201074	15.00	0.00	239,500.29 CR
22/04/2021	CGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201074	1.35	0.00	239,498.94 CR
22/04/2021	SGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201074	1.35	0.00	239,497.59 CR
23/04/2021	Cash Hnl Chrgs- 4.00 Dt-22-04-21	000000000000	20.00	0.00	239,477.59 CR
23/04/2021	CGST Cash Hnl Chrgs- 4.00 Dt-22-04-21	000000000000	1.80	0.00	239,475.79 CR
23/04/2021	SGST Cash Hnl Chrgs- 4.00 Dt-22-04-21	000000000000	1.80	0.00	239,473.99 CR
23/04/2021	CTS-CLG-SHHEE KRISHNA DUGDHALAY I	000000300297	0.00	4,075.00	243,548.99 CR
23/04/2021	CTS-CLG-MUDHA ENTERPRISES I Q	000000144666	0.00	2,541.00	246,089.99 CR
23/04/2021	CTS-CLG-	000000111508	0.00	2,283.00	248,372.99 CR
23/04/2021	CTS-CLG-ROOFAM DRRRUIT	000000037232	0.00	1,906.00	250,278.99 CR
23/04/2021	CTS-CLG-NIRMAL DAIRY AND PRODUCTS	000000000190	0.00	1,692.00	251,970.99 CR
23/04/2021	CTS-CLG-0	000000111246	0.00	1,113.00	253,083.99 CR
23/04/2021	CTS-CLG-ROOPAM DRYFRUITI	000000037238	0.00	1,033.00	254,116.99 CR
23/04/2021	CTS-CLG-DEEPAKTRADERS E Emu Mn E	000000001745	0.00	40,840.00	294,956.99 CR
23/04/2021	CTS-CLG-AMIT TRADERS	000000002057	0.00	25,628.00	320,584.99 CR
23/04/2021	CTS-CLG-Q	000000062568	0.00	24,126.00	344,710.99 CR
23/04/2021	CTS-CLG-	000000101208	0.00	7,000.00	351,710.99 CR
23/04/2021	CTS-CLG-LJYILLIJM TOBACCOAND GEN	000000001875	0.00	6,764.00	358,474.99 CR
23/04/2021	CTS-CLG-	000000000257	0.00	6,084.00	364,558.99 CR
23/04/2021	CTS-CLG-I	000000000206	0.00	5,000.00	369,558.99 CR
23/04/2021	CASH DEPOSIT	000000000000	0.00	89,000.00	458,558.99 CR
23/04/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201076	265,560.00	0.00	192,998.99 CR
23/04/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201076	25.00	0.00	192,973.99 CR
23/04/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201076	2.25	0.00	192,971.74 CR
23/04/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201076	2.25	0.00	192,969.49 CR
23/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201075	150,000.00	0.00	42,969.49 CR
23/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201075	15.00	0.00	42,954.49 CR
23/04/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201075	1.35	0.00	42,953.14 CR
23/04/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201075	1.35	0.00	42,951.79 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
23/04/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N113	000000000000	0.00	2,756.00	45,707.79 CR
24/04/2021	CASH DEPOSIT	000000000000	0.00	89,000.00	134,707.79 CR
25/04/2021	Cash Hnl Chrgs- 4.00 Dt-23-04-21	000000000000	20.00	0.00	134,687.79 CR
25/04/2021	CGST Cash Hnl Chrgs- 4.00 Dt-23-04-21	000000000000	1.80	0.00	134,685.99 CR
25/04/2021	SGST Cash Hnl Chrgs- 4.00 Dt-23-04-21	000000000000	1.80	0.00	134,684.19 CR
26/04/2021	REGENCY GARDEN COOP HSG S	000000201062	2,201.00	0.00	132,483.19 CR
26/04/2021	CTS-CLG-R S MARKETING	000000174337	0.00	3,483.00	135,966.19 CR
26/04/2021	CTS-CLG-CHOUDHARY	000000127403	0.00	2,597.00	138,563.19 CR
26/04/2021	CTS-CLG-NARKAR	000000100283	0.00	1,850.00	140,413.19 CR
26/04/2021	CTS-CLG-KUDATKAR	000000101191	0.00	742.00	141,155.19 CR
26/04/2021	IMPS/P2A/111616116866/9819539467/9240/BIL NO 1021	111616116866	0.00	6,199.00	147,354.19 CR
27/04/2021	IMPS/P2A/111708938520/9930688669/9485/MB SENT TO 003013200000242 IMPS	111708938520	0.00	50,000.00	197,354.19 CR
27/04/2021	CTS-CLG-MOMAI MAA TRADERS I	000000100203	0.00	28,016.00	225,370.19 CR
27/04/2021	CTS-CLG-kudatrkar v w	000000101209	0.00	7,000.00	232,370.19 CR
27/04/2021	CTS-CLG-bikaner sweets	000000023885	0.00	6,619.00	238,989.19 CR
27/04/2021	CTS-CLG-SANJAY M K	000000650908	0.00	4,657.00	243,646.19 CR
27/04/2021	CTS-CLG-	000000263431	0.00	4,100.00	247,746.19 CR
27/04/2021	CTS-CLG-KUNDATARKAR V W	000000101194	0.00	2,935.00	250,681.19 CR
27/04/2021	CTS-CLG-JANA MUNMUN	000000397990	0.00	1,657.00	252,338.19 CR
27/04/2021	CTS-CLG-NAMARATA nmnv DEEP NANDIN	000000217899	0.00	742.00	253,080.19 CR
27/04/2021	CASH DEPOSIT	000000000000	0.00	210,600.00	463,680.19 CR
27/04/2021	RTGS PARMAR OIL MILLS ICIC0001692 KJSB00000003	000000201077	374,815.00	0.00	88,865.19 CR
27/04/2021	RTGS PARMAR OIL MILLS ICIC0001692 KJSB00000003	000000201077	25.00	0.00	88,840.19 CR
27/04/2021	CGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201077	2.25	0.00	88,837.94 CR
27/04/2021	SGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201077	2.25	0.00	88,835.69 CR
27/04/2021	O/W CHQ RTN CHGS 000000023885	000000000000	200.00	0.00	88,635.69 CR
27/04/2021	CGST O/W CHQ RTN CHGS 000000023885	000000000000	18.00	0.00	88,617.69 CR
27/04/2021	SGST O/W CHQ RTN CHGS 000000023885	000000000000	18.00	0.00	88,599.69 CR
27/04/2021	OW CTS RET UNPAID	000000023885	6,619.00	0.00	81,980.69 CR
28/04/2021	Cash Hnl Chrgs- 6.00 Dt-27-04-21	000000000000	30.00	0.00	81,950.69 CR
28/04/2021	CGST Cash Hnl Chrgs- 6.00 Dt-27-04-21	000000000000	2.70	0.00	81,947.99 CR
28/04/2021	SGST Cash Hnl Chrgs- 6.00 Dt-27-04-21	000000000000	2.70	0.00	81,945.29 CR



RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/04/2021	CTS-CLG-BARKAR SUHAS	000000100287	0.00	4,519.00	86,464.29 CR
28/04/2021	CTS-CLG-	000000000259	0.00	6,084.00	92,548.29 CR
28/04/2021	CTS-CLG-JAY JOGMA KIRA NA STORES	000000124594	0.00	17,450.00	109,998.29 CR
28/04/2021	CTS-CLG-	000000215209	0.00	5,492.00	115,490.29 CR
28/04/2021	CTS-CLG-GUPTA	000000037284	0.00	17,824.00	133,314.29 CR
28/04/2021	CTS-CLG-JF JAI BHOLENATH EN	000000301295	0.00	1,113.00	134,427.29 CR
28/04/2021	CTS-CLG-	000000101207	0.00	7,000.00	141,427.29 CR
28/04/2021	CTS-CLG-BOMBAY TRADERS	000000062577	0.00	17,444.00	158,871.29 CR
28/04/2021	CTS-CLG-I I	000000000041	0.00	8,708.00	167,579.29 CR
28/04/2021	CASH DEPOSIT	000000000000	0.00	53,000.00	220,579.29 CR
28/04/2021	O/W CHQ RTN CHGS 000000215209	000000000000	200.00	0.00	220,379.29 CR
28/04/2021	CGST O/W CHQ RTN CHGS 000000215209	000000000000	18.00	0.00	220,361.29 CR
28/04/2021	SGST O/W CHQ RTN CHGS 000000215209	000000000000	18.00	0.00	220,343.29 CR
28/04/2021	O/W CTS CLG RET UNPAID	000000215209	5,492.00	0.00	214,851.29 CR
29/04/2021	Cash Hnl Chrgs- 2.00 Dt-28-04-21	000000000000	10.00	0.00	214,841.29 CR
29/04/2021	CGST Cash Hnl Chrgs- 2.00 Dt-28-04-21	000000000000	0.90	0.00	214,840.39 CR
29/04/2021	SGST Cash Hnl Chrgs- 2.00 Dt-28-04-21	000000000000	0.90	0.00	214,839.49 CR
29/04/2021	CTS-CLG-KULSUM TOBACCO AND GENER	000000001894	0.00	3,564.00	218,403.49 CR
29/04/2021	CTS-CLG-CHOUDHARY B P	000000174345	0.00	20,000.00	238,403.49 CR
29/04/2021	CTS-CLG-ZAMIR A C S	000000000290	0.00	3,780.00	242,183.49 CR
29/04/2021	CTS-CLG-GAVHANE V N	000000231388	0.00	1,946.00	244,129.49 CR
29/04/2021	CTS-CLG-SAI BABA KIRANA I nSw	000000055373	0.00	4,500.00	248,629.49 CR
29/04/2021	CTS-CLG-GURUKHUPA KIRANA AND GENE	000000024121	0.00	4,120.00	252,749.49 CR
29/04/2021	CTS-CLG-MAHARASHTRA S M	000000000207	0.00	5,000.00	257,749.49 CR
29/04/2021	CTS-CLG-SYYUB HUSSAIN M	000000000024	0.00	6,120.00	263,869.49 CR
29/04/2021	CTS-CLG-WAMAN K V	000000101210	0.00	9,103.00	272,972.49 CR
29/04/2021	CASH DEPOSIT	000000000000	0.00	64,000.00	336,972.49 CR
29/04/2021	O/W CHQ RTN CHGS 000000001894	000000000000	200.00	0.00	336,772.49 CR
29/04/2021	CGST O/W CHQ RTN CHGS 000000001894	000000000000	18.00	0.00	336,754.49 CR
29/04/2021	SGST O/W CHQ RTN CHGS 000000001894	000000000000	18.00	0.00	336,736.49 CR
29/04/2021	O/W CHQ RTN CHGS 000000000024	000000000000	200.00	0.00	336,536.49 CR
29/04/2021	CGST O/W CHQ RTN CHGS 000000000024	000000000000	18.00	0.00	336,518.49 CR
29/04/2021	SGST O/W CHQ RTN CHGS 000000000024	000000000000	18.00	0.00	336,500.49 CR
29/04/2021	O/W CTS CLG RET UNPAID	000000001894	3,564.00	0.00	332,936.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
29/04/2021	O/W CTS CLG RET UNPAID	000000000024	6,120.00	0.00	326,816.49 CR
30/04/2021	CTS-CLG-ilLECARE MEDICAL AND GE	000000051117	0.00	2,313.00	329,129.49 CR
30/04/2021	CTS-CLG-SHIVAM TRADER MASALA AND	000000034777	0.00	10,250.00	339,379.49 CR
30/04/2021	CTS-CLG-GAYATRI KRUPA KIRANA STOR	000000000161	0.00	2,701.00	342,080.49 CR
30/04/2021	CTS-CLG-GUPTA KIRANA AND GEN STOR	000000560471	0.00	6,450.00	348,530.49 CR
30/04/2021	CASH DEPOSIT	000000000000	0.00	63,000.00	411,530.49 CR
30/04/2021	VIJAY ICE CREAM	000000000000	0.00	3,000.00	414,530.49 CR
30/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201078	180,000.00	0.00	234,530.49 CR
30/04/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201078	15.00	0.00	234,515.49 CR
30/04/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201078	1.35	0.00	234,514.14 CR
30/04/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201078	1.35	0.00	234,512.79 CR
30/04/2021	Interest for 01/04/2021-30/04/2021	000000000000	60.00	0.00	234,452.79 CR
01/05/2021	Cash Hnl Chrgs- 1.00 Dt-30-04-21	000000000000	5.00	0.00	234,447.79 CR
01/05/2021	CGST Cash Hnl Chrgs- 1.00 Dt-30-04-21	000000000000	0.45	0.00	234,447.34 CR
01/05/2021	SGST Cash Hnl Chrgs- 1.00 Dt-30-04-21	000000000000	0.45	0.00	234,446.89 CR
01/05/2021	CTS-CLG-AYYUB HUSSAIN	000000000023	0.00	1,039.00	235,485.89 CR
01/05/2021	CTS-CLG-Shankar Kirana And Genera	000000002752	0.00	9,098.00	244,583.89 CR
01/05/2021	CTS-CLG-WAGH V H	000000100137	0.00	816.00	245,399.89 CR
02/05/2021	CASH DEPOSIT	000000000000	0.00	153,700.00	399,099.89 CR
02/05/2021	AS PER LIST	000000000000	0.00	3,813.00	402,912.89 CR
03/05/2021	Cash Hnl Chrgs- 8.00 Dt-02-05-21	000000000000	40.00	0.00	402,872.89 CR
03/05/2021	CGST Cash Hnl Chrgs- 8.00 Dt-02-05-21	000000000000	3.60	0.00	402,869.29 CR
03/05/2021	SGST Cash Hnl Chrgs- 8.00 Dt-02-05-21	000000000000	3.60	0.00	402,865.69 CR
04/05/2021	CTS-CLG-ROOPAM IIKRUIT	000000037924	0.00	788.00	403,653.69 CR
04/05/2021	CTS-CLG-METRO TRADERS I	000000000608	0.00	12,000.00	415,653.69 CR
04/05/2021	CTS-CLG-	000000000137	0.00	8,000.00	423,653.69 CR
04/05/2021	CTS-CLG-KUDARTKAR VINOD	000000101197	0.00	6,510.00	430,163.69 CR
04/05/2021	CTS-CLG-R S MARKETING I	000000174256	0.00	1,944.00	432,107.69 CR
04/05/2021	CTS-CLG-GUPTA	000000042887	0.00	17,561.00	449,668.69 CR
04/05/2021	CASH DEPOSIT	000000000000	0.00	119,500.00	569,168.69 CR
04/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201079	340,200.00	0.00	228,968.69 CR
04/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201079	25.00	0.00	228,943.69 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
04/05/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201079	2.25	0.00	228,941.44 CR
04/05/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201079	2.25	0.00	228,939.19 CR
05/05/2021	Cash Hnl Chrgs- 1.00 Dt-04-05-21	000000000000	5.00	0.00	228,934.19 CR
05/05/2021	CGST Cash Hnl Chrgs- 1.00 Dt-04-05-21	000000000000	0.45	0.00	228,933.74 CR
05/05/2021	SGST Cash Hnl Chrgs- 1.00 Dt-04-05-21	000000000000	0.45	0.00	228,933.29 CR
05/05/2021	CTS-CLG-MAULI DEVELOPERS	000000101997	0.00	2,600.00	231,533.29 CR
05/05/2021	CTS-CLG-KHURASHID	000000215210	0.00	6,212.00	237,745.29 CR
05/05/2021	CTS-CLG-SHREE LAXMI KIHANA STORE	000000001010	0.00	5,000.00	242,745.29 CR
05/05/2021	CTS-CLG-DHANASHREE K AND	000000300734	0.00	12,301.00	255,046.29 CR
05/05/2021	CTS-CLG-RAMLAL M	000000003333	0.00	7,000.00	262,046.29 CR
05/05/2021	CASH DEPOSIT	000000000000	0.00	57,500.00	319,546.29 CR
05/05/2021	CHODHARY MADANLAL VIRAJI	000000000000	0.00	1,837.00	321,383.29 CR
05/05/2021	O/W CHQ RTN CHGS 000000215210	000000000000	200.00	0.00	321,183.29 CR
05/05/2021	CGST O/W CHQ RTN CHGS 000000215210	000000000000	18.00	0.00	321,165.29 CR
05/05/2021	SGST O/W CHQ RTN CHGS 000000215210	000000000000	18.00	0.00	321,147.29 CR
05/05/2021	OW CTS CLG RET UNPAID	000000215210	6,212.00	0.00	314,935.29 CR
06/05/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000188	0.00	7,153.00	322,088.29 CR
06/05/2021	CTS-CLG-SHREE ASHAPUHA SUPER MARK	000000201414	0.00	9,983.00	332,071.29 CR
06/05/2021	CTS-CLG-	000000003334	0.00	7,500.00	339,571.29 CR
06/05/2021	CTS-CLG-SAI KRUPA KIRANA AND GENE	000000100119	0.00	8,285.00	347,856.29 CR
06/05/2021	CTS-CLG-BHIKU NARKAR	000000100273	0.00	10,000.00	357,856.29 CR
06/05/2021	CTS-CLG-THE VIBE	000000000682	0.00	6,662.00	364,518.29 CR
06/05/2021	CTS-CLG-MAHESH SUPER MARKET	000000000138	0.00	5,330.00	369,848.29 CR
06/05/2021	CTS-CLG-CHOUDHARI	000000127407	0.00	3,000.00	372,848.29 CR
06/05/2021	CASH DEPOSIT	000000000000	0.00	87,000.00	459,848.29 CR
07/05/2021	Cash Hnl Chrgs- 2.00 Dt-06-05-21	000000000000	10.00	0.00	459,838.29 CR
07/05/2021	CGST Cash Hnl Chrgs- 2.00 Dt-06-05-21	000000000000	0.90	0.00	459,837.39 CR
07/05/2021	SGST Cash Hnl Chrgs- 2.00 Dt-06-05-21	000000000000	0.90	0.00	459,836.49 CR
07/05/2021	CTS-CLG-SHREE LAXMI KIRANA STORE	000000001008	0.00	5,000.00	464,836.49 CR
07/05/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300119	0.00	8,000.00	472,836.49 CR
07/05/2021	CTS-CLG-GURUKRUPA KIRANA AND GENR	000000024034	0.00	5,186.00	478,022.49 CR
07/05/2021	CTS-CLG-KUDATARKAR	000000101196	0.00	8,000.00	486,022.49 CR
07/05/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301310	0.00	742.00	486,764.49 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
07/05/2021	SATISH KIRANA & JEN STORES	000000000000	0.00	1,317.00	488,081.49 CR
07/05/2021	USMAN TRADES	000000000000	0.00	17,692.00	505,773.49 CR
07/05/2021	CASH DEPOSIT	000000000000	0.00	80,500.00	586,273.49 CR
07/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201083	398,480.00	0.00	187,793.49 CR
07/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201083	25.00	0.00	187,768.49 CR
07/05/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201083	2.25	0.00	187,766.24 CR
07/05/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201083	2.25	0.00	187,763.99 CR
07/05/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201080	200,000.00	0.00	12,236.01 DR
07/05/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201080	25.00	0.00	12,261.01 DR
07/05/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201080	2.25	0.00	12,263.26 DR
07/05/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201080	2.25	0.00	12,265.51 DR
08/05/2021	CASH DEPOSIT	000000000000	0.00	113,000.00	100,734.49 CR
08/05/2021	USMAN TRADERS	000000000000	0.00	39,390.00	140,124.49 CR
09/05/2021	CASH DEPOSIT	000000000000	0.00	57,500.00	197,624.49 CR
10/05/2021	Cash Hnl Chrgs- 6.00 Dt-08-05-21	000000000000	30.00	0.00	197,594.49 CR
10/05/2021	CGST Cash Hnl Chrgs- 6.00 Dt-08-05-21	000000000000	2.70	0.00	197,591.79 CR
10/05/2021	SGST Cash Hnl Chrgs- 6.00 Dt-08-05-21	000000000000	2.70	0.00	197,589.09 CR
10/05/2021	LIC BO 934 BRANCH	000000201082	4,931.00	0.00	192,658.09 CR
10/05/2021	LIC BO 934 BRANCH	000000201081	18,564.00	0.00	174,094.09 CR
10/05/2021	CTS-CLG-KANOJIA S G	000000003425	0.00	3,360.00	177,454.09 CR
10/05/2021	CTS-CLG-LIFECARE MEDICAL AND GENE	000000051138	0.00	2,035.00	179,489.09 CR
10/05/2021	CTS-CLG-Shankar Kirana And Genera	000000002770	0.00	1,575.00	181,064.09 CR
10/05/2021	CTS-CLG-WAMAN K V	000000101221	0.00	742.00	181,806.09 CR
10/05/2021	2135974395PNBHousingFinanceLtd-10/05/2021	000000000000	10,492.00	0.00	171,314.09 CR
10/05/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211300512408	000000000000	0.00	5,000.00	176,314.09 CR
11/05/2021	CTS-CLG-KUDARATKAR V W	000000101195	0.00	8,000.00	184,314.09 CR
11/05/2021	CTS-CLG-S D CHOUDHARY	000000381724	0.00	2,453.00	186,767.09 CR
11/05/2021	CASH-M SELF	000000000000	0.00	127,000.00	313,767.09 CR
11/05/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211310650880	000000000000	0.00	60,000.00	373,767.09 CR
11/05/2021	RTGS PARMA OIL MILLS ICIC0001692 KJSB0000003	000000201086	208,890.00	0.00	164,877.09 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
11/05/2021	RTGS PARMA OIL MILLS ICIC0001692 KJSB00000003	000000201086	25.00	0.00	164,852.09 CR
11/05/2021	CGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201086	2.25	0.00	164,849.84 CR
11/05/2021	SGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201086	2.25	0.00	164,847.59 CR
12/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N132	000000000000	0.00	4,134.00	168,981.59 CR
12/05/2021	Cash Hnl Chrgs- 1.00 Dt-11-05-21	000000000000	5.00	0.00	168,976.59 CR
12/05/2021	CGST Cash Hnl Chrgs- 1.00 Dt-11-05-21	000000000000	0.45	0.00	168,976.14 CR
12/05/2021	SGST Cash Hnl Chrgs- 1.00 Dt-11-05-21	000000000000	0.45	0.00	168,975.69 CR
12/05/2021	CTS-CLG-METRO TRADERS I	000000000611	0.00	22,318.00	191,293.69 CR
12/05/2021	CTS-CLG-CHOUDHARY M N	000000238442	0.00	10,000.00	201,293.69 CR
12/05/2021	SONAM GEN STORES	000000000000	0.00	1,164.00	202,457.69 CR
12/05/2021	CASH DEPOSIT	000000000000	0.00	82,000.00	284,457.69 CR
12/05/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201085	1,040.00	0.00	283,417.69 CR
12/05/2021	IMPS/P2A/113212360161/9930688669/9485/MB SENT TO 003013	113212360161	0.00	23,000.00	306,417.69 CR
13/05/2021	Cash Hnl Chrgs- 1.00 Dt-12-05-21	000000000000	5.00	0.00	306,412.69 CR
13/05/2021	CGST Cash Hnl Chrgs- 1.00 Dt-12-05-21	000000000000	0.45	0.00	306,412.24 CR
13/05/2021	SGST Cash Hnl Chrgs- 1.00 Dt-12-05-21	000000000000	0.45	0.00	306,411.79 CR
13/05/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000194	0.00	10,000.00	316,411.79 CR
13/05/2021	CTS-CLG-RAVINA GENERAL STORES I	000000145458	0.00	26,000.00	342,411.79 CR
13/05/2021	CTS-CLG-DEEPAK TRADERS	000000001785	0.00	22,265.00	364,676.79 CR
13/05/2021	CTS-CLG-KULSUM TOBACO AND GEN ST	000000187644	0.00	7,425.00	372,101.79 CR
13/05/2021	CTS-CLG-MUNMUN JANA	000000409795	0.00	1,827.00	373,928.79 CR
13/05/2021	CTS-CLG-MANOJ GUPTA	000000377793	0.00	9,000.00	382,928.79 CR
13/05/2021	CTS-CLG-MANOJ STORES	000000000049	0.00	41,717.00	424,645.79 CR
13/05/2021	O/W CHQ RTN CHGS 000000145458	000000000000	200.00	0.00	424,445.79 CR
13/05/2021	CGST O/W CHQ RTN CHGS 000000145458	000000000000	18.00	0.00	424,427.79 CR
13/05/2021	SGST O/W CHQ RTN CHGS 000000145458	000000000000	18.00	0.00	424,409.79 CR
13/05/2021	O/W CTS CLG RET UNPAID	000000145458	26,000.00	0.00	398,409.79 CR
14/05/2021	OM DAIRY FARM ICE CREAM	000000000000	0.00	3,505.00	401,914.79 CR
14/05/2021	CASH DEPOSIT	000000000000	0.00	68,500.00	470,414.79 CR
14/05/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201088	185,000.00	0.00	285,414.79 CR
14/05/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201088	15.00	0.00	285,399.79 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
14/05/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201088	1.35	0.00	285,398.44 CR
14/05/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201088	1.35	0.00	285,397.09 CR
14/05/2021	NEFT SOMNATH TRADER KVBL0002125 KJSB0000003	000000201089	166,800.00	0.00	118,597.09 CR
14/05/2021	NEFT SOMNATH TRADER KVBL0002125 KJSB0000003	000000201089	15.00	0.00	118,582.09 CR
14/05/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201089	1.35	0.00	118,580.74 CR
14/05/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201089	1.35	0.00	118,579.39 CR
14/05/2021	PATEL CHEMIST	000000000000	0.00	4,509.00	123,088.39 CR
15/05/2021	Cash Hnl Chrgs- 2.00 Dt-14-05-21	000000000000	10.00	0.00	123,078.39 CR
15/05/2021	CGST Cash Hnl Chrgs- 2.00 Dt-14-05-21	000000000000	0.90	0.00	123,077.49 CR
15/05/2021	SGST Cash Hnl Chrgs- 2.00 Dt-14-05-21	000000000000	0.90	0.00	123,076.59 CR
15/05/2021	REGENCY GARDEN COOP HSG S	000000201084	2,201.00	0.00	120,875.59 CR
15/05/2021	CTS-CLG-KRUSHNA SOC	000000000138	0.00	8,330.00	129,205.59 CR
15/05/2021	CTS-CLG-PADWALE A M	000000000094	0.00	14,450.00	143,655.59 CR
15/05/2021	CTS-CLG-KUDARRKAR V WAMAN	000000101217	0.00	6,500.00	150,155.59 CR
15/05/2021	CTS-CLG-SHREE S V	000000000281	0.00	6,000.00	156,155.59 CR
15/05/2021	CTS-CLG-A R GANGWANI	000000108645	0.00	3,660.00	159,815.59 CR
15/05/2021	CTS-CLG-ROOPAM DRYFRUIT I	000000038251	0.00	2,500.00	162,315.59 CR
15/05/2021	CTS-CLG-GHULE C B	000000000034	0.00	2,456.00	164,771.59 CR
15/05/2021	CTS-CLG-TRUPTI F GAIKAWD	000000000049	0.00	1,781.00	166,552.59 CR
15/05/2021	CTS-CLG-KUDARARKAR V W	000000101238	0.00	579.00	167,131.59 CR
15/05/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	253,131.59 CR
15/05/2021	O/W CHQ RTN CHGS 000000000094	000000000000	200.00	0.00	252,931.59 CR
15/05/2021	CGST O/W CHQ RTN CHGS 000000000094	000000000000	18.00	0.00	252,913.59 CR
15/05/2021	SGST O/W CHQ RTN CHGS 000000000094	000000000000	18.00	0.00	252,895.59 CR
15/05/2021	OW CTS CLG RET UNPAID	000000000094	14,450.00	0.00	238,445.59 CR
15/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N135	000000000000	0.00	1,378.00	239,823.59 CR
16/05/2021	CASH DEPOSIT	000000000000	0.00	82,500.00	322,323.59 CR
17/05/2021	Cash Hnl Chrgs- 3.00 Dt-15-05-21	000000000000	15.00	0.00	322,308.59 CR
17/05/2021	CGST Cash Hnl Chrgs- 3.00 Dt-15-05-21	000000000000	1.35	0.00	322,307.24 CR
17/05/2021	SGST Cash Hnl Chrgs- 3.00 Dt-15-05-21	000000000000	1.35	0.00	322,305.89 CR
17/05/2021	Cash Hnl Chrgs- 2.00 Dt-16-05-21	000000000000	10.00	0.00	322,295.89 CR
17/05/2021	CGST Cash Hnl Chrgs- 2.00 Dt-16-05-21	000000000000	0.90	0.00	322,294.99 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
17/05/2021	SGST Cash Hnl Chrgs- 2.00 Dt-16-05-21	000000000000	0.90	0.00	322,294.09 CR
17/05/2021	PNB HOUSING FINANCE LTD K	000000201087	100,000.00	0.00	222,294.09 CR
17/05/2021	CTS-CLG-MAHESH SUPER MARKET	000000000150	0.00	19,719.00	242,013.09 CR
17/05/2021	CTS-CLG-	000000377794	0.00	8,401.00	250,414.09 CR
17/05/2021	CTS-CLG-SHREE LAXMI KIHANA STORE	000000001018	0.00	6,000.00	256,414.09 CR
17/05/2021	CTS-CLG-MAA SANTOSHI KRANA STQRE	000000715270	0.00	950.00	257,364.09 CR
17/05/2021	O/W CHQ RTN CHGS 000000000150	000000000000	200.00	0.00	257,164.09 CR
17/05/2021	CGST O/W CHQ RTN CHGS 000000000150	000000000000	18.00	0.00	257,146.09 CR
17/05/2021	SGST O/W CHQ RTN CHGS 000000000150	000000000000	18.00	0.00	257,128.09 CR
17/05/2021	O/W CTS CLG RET UNPAID	000000000150	19,719.00	0.00	237,409.09 CR
18/05/2021	CTS-CLG-RAVINA GENERAL STORES I	000000145458	0.00	26,000.00	263,409.09 CR
18/05/2021	CTS-CLG-PATEL M L	000000008452	0.00	10,063.00	273,472.09 CR
18/05/2021	CTS-CLG-MANOJ STORES	000000000050	0.00	33,752.00	307,224.09 CR
18/05/2021	CTS-CLG-SHREE SANGOLE B	000000000282	0.00	6,000.00	313,224.09 CR
18/05/2021	CTS-CLG-R S MARKETING IA A I	000000174272	0.00	3,604.00	316,828.09 CR
18/05/2021	CTS-CLG-DHANASHREE KIRANA AND	000000300751	0.00	17,688.00	334,516.09 CR
18/05/2021	CASH DEPOSIT	000000000000	0.00	88,000.00	422,516.09 CR
18/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201090	308,550.00	0.00	113,966.09 CR
18/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB0000003	000000201090	25.00	0.00	113,941.09 CR
18/05/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201090	2.25	0.00	113,938.84 CR
18/05/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201090	2.25	0.00	113,936.59 CR
18/05/2021	O/W CHQ RTN CHGS 000000000050	000000000000	200.00	0.00	113,736.59 CR
18/05/2021	CGST O/W CHQ RTN CHGS 000000000050	000000000000	18.00	0.00	113,718.59 CR
18/05/2021	SGST O/W CHQ RTN CHGS 000000000050	000000000000	18.00	0.00	113,700.59 CR
18/05/2021	O/W CTS CLG RET UNPAID	000000000050	33,752.00	0.00	79,948.59 CR
19/05/2021	CTS-CLG-KUDATARKAR VINOD	000000101218	0.00	6,500.00	86,448.59 CR
19/05/2021	CTS-CLG-KHURASHID	000000215209	0.00	5,492.00	91,940.59 CR
19/05/2021	CTS-CLG-GUHUKRUPA KRANA AND GENER	000000024069	0.00	3,553.00	95,493.59 CR
19/05/2021	CASH DEPOSIT	000000000000	0.00	89,000.00	184,493.59 CR
19/05/2021	O/W CHQ RTN CHGS 000000215209	000000000000	200.00	0.00	184,293.59 CR
19/05/2021	CGST O/W CHQ RTN CHGS 000000215209	000000000000	18.00	0.00	184,275.59 CR
19/05/2021	SGST O/W CHQ RTN CHGS 000000215209	000000000000	18.00	0.00	184,257.59 CR
19/05/2021	OW CTS CLG RET UNPAID	000000215209	5,492.00	0.00	178,765.59 CR

RAMBAUG BRANCH
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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
20/05/2021	Cash Hnl Chrgs- 3.00 Dt-19-05-21	000000000000	15.00	0.00	178,750.59 CR
20/05/2021	CGST Cash Hnl Chrgs- 3.00 Dt-19-05-21	000000000000	1.35	0.00	178,749.24 CR
20/05/2021	SGST Cash Hnl Chrgs- 3.00 Dt-19-05-21	000000000000	1.35	0.00	178,747.89 CR
20/05/2021	CTS-CLG-SHREE ASHAPUHA SUPER MAR	000000201426	0.00	4,024.00	182,771.89 CR
20/05/2021	CASH DEPOSIT	000000000000	0.00	59,000.00	241,771.89 CR
20/05/2021	TRANSFER AS PER LIST	000000000000	0.00	3,471.00	245,242.89 CR
20/05/2021	2610673585BSNLKALYAN-20/05/2021	000000000000	389.00	0.00	244,853.89 CR
20/05/2021	IMPS/P2A/114013433735/9930688669/9485/MB SENT TO 003013	114013433735	0.00	52,000.00	296,853.89 CR
20/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N140	000000000000	0.00	2,580.00	299,433.89 CR
21/05/2021	Cash Hnl Chrgs- 2.00 Dt-20-05-21	000000000000	10.00	0.00	299,423.89 CR
21/05/2021	CGST Cash Hnl Chrgs- 2.00 Dt-20-05-21	000000000000	0.90	0.00	299,422.99 CR
21/05/2021	SGST Cash Hnl Chrgs- 2.00 Dt-20-05-21	000000000000	0.90	0.00	299,422.09 CR
21/05/2021	CTS-CLG-SHREE SAMARTH MARKET	000000000204	0.00	10,000.00	309,422.09 CR
21/05/2021	CTS-CLG-	000000000025	0.00	8,000.00	317,422.09 CR
21/05/2021	CTS-CLG-SHREE DATTAGURU KIRANA ST	000000071064	0.00	10,000.00	327,422.09 CR
21/05/2021	CASH-M SELF	000000000000	0.00	30,000.00	357,422.09 CR
21/05/2021	NEFT FORE SIGHT BULLION INDIA PVT LTD UTIB0000173 KJSB0000003	000000201092	191,500.00	0.00	165,922.09 CR
21/05/2021	NEFT FORE SIGHT BULLION INDIA PVT LTD UTIB0000173 KJSB0000003	000000201092	15.00	0.00	165,907.09 CR
21/05/2021	CGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201092	1.35	0.00	165,905.74 CR
21/05/2021	SGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201092	1.35	0.00	165,904.39 CR
21/05/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201091	130,000.00	0.00	35,904.39 CR
21/05/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201091	15.00	0.00	35,889.39 CR
21/05/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201091	1.35	0.00	35,888.04 CR
21/05/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201091	1.35	0.00	35,886.69 CR
21/05/2021	O/W CHQ RTN CHGS 0000000000025	000000000000	200.00	0.00	35,686.69 CR
21/05/2021	CGST O/W CHQ RTN CHGS 0000000000025	000000000000	18.00	0.00	35,668.69 CR
21/05/2021	SGST O/W CHQ RTN CHGS 0000000000025	000000000000	18.00	0.00	35,650.69 CR
21/05/2021	O/W CTS CLG RET UNPAID	000000000025	8,000.00	0.00	27,650.69 CR
22/05/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	103,650.69 CR



RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/05/2021	USMAN TRADERS	000000000000	0.00	18,753.00	122,403.69 CR
22/05/2021	OM DAIRY FARM ICE CREAM AND COOL DERINKS	000000000000	0.00	12,000.00	134,403.69 CR
23/05/2021	CASH-M SELF	000000000000	0.00	59,000.00	193,403.69 CR
24/05/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB00000009 AXMB211445358635	000000000000	0.00	27,500.00	220,903.69 CR
24/05/2021	CTS-CLG-LIFEECARE MEDICAL AND GEN	000000051096	0.00	2,829.00	223,732.69 CR
24/05/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301326	0.00	742.00	224,474.69 CR
24/05/2021	CTS-CLG-THE VIBE	000000000689	0.00	7,677.00	232,151.69 CR
24/05/2021	CTS-CLG-HARIOM GRAIN STORES	000000014480	0.00	11,435.00	243,586.69 CR
24/05/2021	CTS-CLG-OM SAI KRUPA KIRANA AND	000000100138	0.00	8,644.00	252,230.69 CR
24/05/2021	CTS-CLG-KUDATARKAR VINOD WAMAN	000000101219	0.00	6,500.00	258,730.69 CR
24/05/2021	O/W CHQ RTN CHGS 000000101219	000000000000	200.00	0.00	258,530.69 CR
24/05/2021	CGST O/W CHQ RTN CHGS 000000101219	000000000000	18.00	0.00	258,512.69 CR
24/05/2021	SGST O/W CHQ RTN CHGS 000000101219	000000000000	18.00	0.00	258,494.69 CR
24/05/2021	OW CTS CLG RET UNPAID	000000101219	6,500.00	0.00	251,994.69 CR
24/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N144	000000000000	0.00	1,289.00	253,283.69 CR
25/05/2021	CTS-CLG-MANDAL AND SONS	000000000274	0.00	23,500.00	276,783.69 CR
25/05/2021	CTS-CLG-	000000000145	0.00	10,660.00	287,443.69 CR
25/05/2021	CTS-CLG-RAVINA GENERAL STORES	000000145459	0.00	19,500.00	306,943.69 CR
25/05/2021	CTS-CLG-KUDATARKAR V W	000000101148	0.00	7,500.00	314,443.69 CR
25/05/2021	CTS-CLG-WAMAN K V	000000101220	0.00	7,095.00	321,538.69 CR
25/05/2021	CTS-CLG-SUTAR L B	000000000001	0.00	6,638.00	328,176.69 CR
25/05/2021	CASH DEPOSIT	000000000000	0.00	92,000.00	420,176.69 CR
25/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201093	355,200.00	0.00	64,976.69 CR
25/05/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201093	25.00	0.00	64,951.69 CR
25/05/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201093	2.25	0.00	64,949.44 CR
25/05/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201093	2.25	0.00	64,947.19 CR
25/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N145	000000000000	0.00	2,756.00	67,703.19 CR
25/05/2021	O/W CHQ RTN CHGS 000000101220	000000000000	200.00	0.00	67,503.19 CR
25/05/2021	CGST O/W CHQ RTN CHGS 000000101220	000000000000	18.00	0.00	67,485.19 CR
25/05/2021	SGST O/W CHQ RTN CHGS 000000101220	000000000000	18.00	0.00	67,467.19 CR
25/05/2021	O/W CTS CLG RET UNPAID	000000101220	7,095.00	0.00	60,372.19 CR
26/05/2021	Cash Hnl Chrgs- 1.00 Dt-25-05-21	000000000000	5.00	0.00	60,367.19 CR



RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
26/05/2021	CGST Cash Hnl Chrgs- 1.00 Dt-25-05-21	000000000000	0.45	0.00	60,366.74 CR
26/05/2021	SGST Cash Hnl Chrgs- 1.00 Dt-25-05-21	000000000000	0.45	0.00	60,366.29 CR
26/05/2021	CTS-CLG-PATEL	000000009242	0.00	11,340.00	71,706.29 CR
26/05/2021	CTS-CLG-ROHAN DAIRY IQ H I	000000145563	0.00	10,000.00	81,706.29 CR
26/05/2021	CTS-CLG-SHREE LAXMI KIRANA STORE	000000001025	0.00	6,000.00	87,706.29 CR
26/05/2021	CTS-CLG-NARKAR	000000100310	0.00	5,000.00	92,706.29 CR
26/05/2021	CTS-CLG-JANA	000000409798	0.00	1,827.00	94,533.29 CR
26/05/2021	O/W CHQ RTN CHGS 000000100310	000000000000	200.00	0.00	94,333.29 CR
26/05/2021	CGST O/W CHQ RTN CHGS 000000100310	000000000000	18.00	0.00	94,315.29 CR
26/05/2021	SGST O/W CHQ RTN CHGS 000000100310	000000000000	18.00	0.00	94,297.29 CR
26/05/2021	O/W CTS CLG RET UNPAID	000000100310	5,000.00	0.00	89,297.29 CR
27/05/2021	CASH-M SELF	000000000000	0.00	163,000.00	252,297.29 CR
28/05/2021	CTS-CLG-KUDATARKAR V WI	000000101205	0.00	7,000.00	259,297.29 CR
28/05/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000024409	0.00	6,000.00	265,297.29 CR
28/05/2021	CTS-CLG-CHAUDHARY M	000000000241	0.00	5,000.00	270,297.29 CR
28/05/2021	CTS-CLG-NARKAR S B	000000100311	0.00	5,000.00	275,297.29 CR
28/05/2021	CTS-CLG-ROOPAM DRYFRUIT AU	000000038289	0.00	1,064.00	276,361.29 CR
28/05/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000034786	0.00	26,977.00	303,338.29 CR
28/05/2021	CTS-CLG-BOMBAY TRADERS	000000062534	0.00	17,760.00	321,098.29 CR
28/05/2021	CTS-CLG-AMIT TRADE EM E	000000002116	0.00	16,054.00	337,152.29 CR
28/05/2021	CTS-CLG-SULSUM TOBACCO AND GENERA	000000001934	0.00	10,622.00	347,774.29 CR
28/05/2021	CTS-CLG-HARI OM S M	000000000136	0.00	9,173.00	356,947.29 CR
28/05/2021	CASH DEPOSIT	000000000000	0.00	87,000.00	443,947.29 CR
28/05/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201094	217,000.00	0.00	226,947.29 CR
28/05/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201094	25.00	0.00	226,922.29 CR
28/05/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201094	2.25	0.00	226,920.04 CR
28/05/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201094	2.25	0.00	226,917.79 CR
28/05/2021	O/W CHQ RTN CHGS 000000038289	000000000000	200.00	0.00	226,717.79 CR
28/05/2021	CGST O/W CHQ RTN CHGS 000000038289	000000000000	18.00	0.00	226,699.79 CR
28/05/2021	SGST O/W CHQ RTN CHGS 000000038289	000000000000	18.00	0.00	226,681.79 CR
28/05/2021	O/W CTS CLG RET UNPAID	000000038289	1,064.00	0.00	225,617.79 CR
29/05/2021	Cash Hnl Chrgs- 4.00 Dt-28-05-21	000000000000	20.00	0.00	225,597.79 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
29/05/2021	CGST Cash Hnl Chrgs- 4.00 Dt-28-05-21	000000000000	1.80	0.00	225,595.99 CR
29/05/2021	SGST Cash Hnl Chrgs- 4.00 Dt-28-05-21	000000000000	1.80	0.00	225,594.19 CR
29/05/2021	CTS-CLG-DEEPAK TRADERS	000000001822	0.00	21,235.00	246,829.19 CR
29/05/2021	CTS-CLG-KUDATARKAR VINOD	000000101237	0.00	4,500.00	251,329.19 CR
29/05/2021	CASH-M SELF	000000000000	0.00	50,000.00	301,329.19 CR
29/05/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N149	000000000000	0.00	1,378.00	302,707.19 CR
30/05/2021	CASH DEPOSIT	000000000000	0.00	30,000.00	332,707.19 CR
30/05/2021	MATAJI SUPER MARKET	000000000000	0.00	5,405.00	338,112.19 CR
31/05/2021	Cash Hnl Chrgs- 2.00 Dt-30-05-21	000000000000	10.00	0.00	338,102.19 CR
31/05/2021	CGST Cash Hnl Chrgs- 2.00 Dt-30-05-21	000000000000	0.90	0.00	338,101.29 CR
31/05/2021	SGST Cash Hnl Chrgs- 2.00 Dt-30-05-21	000000000000	0.90	0.00	338,100.39 CR
31/05/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000217	0.00	927.00	339,027.39 CR
31/05/2021	CTS-CLG-R S MARKETING	000000174290	0.00	2,790.00	341,817.39 CR
31/05/2021	CTS-CLG-MUDRA ENTERPRISES	000000144724	0.00	1,349.00	343,166.39 CR
31/05/2021	CTS-CLG-GUPTA KIRANA	000000560490	0.00	3,709.00	346,875.39 CR
31/05/2021	CTS-CLG-ROOPAM DRYFRUIT I	000000038278	0.00	2,646.00	349,521.39 CR
31/05/2021	CTS-CLG-NARKAR SUHAS BHIKU	000000100312	0.00	6,254.00	355,775.39 CR
31/05/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB211517919294	000000000000	0.00	150,000.00	505,775.39 CR
31/05/2021	IMPS/P2A/115114664596/9930688669/9485/MB SENT TO 003013	115114664596	0.00	30,000.00	535,775.39 CR
31/05/2021	O/W CHQ RTN CHGS 000000100312	000000000000	200.00	0.00	535,575.39 CR
31/05/2021	CGST O/W CHQ RTN CHGS 000000100312	000000000000	18.00	0.00	535,557.39 CR
31/05/2021	SGST O/W CHQ RTN CHGS 000000100312	000000000000	18.00	0.00	535,539.39 CR
31/05/2021	O/W CTS CLG RET UNPAID	000000100312	6,254.00	0.00	529,285.39 CR
31/05/2021	Interest for 01/05/2021-31/05/2021	000000000000	3.00	0.00	529,282.39 CR
01/06/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300134	0.00	8,552.00	537,834.39 CR
01/06/2021	CTS-CLG-MOHAN SUPER MARKET I	000000009548	0.00	2,250.00	540,084.39 CR
01/06/2021	CASH-M SELF	000000000000	0.00	156,000.00	696,084.39 CR
01/06/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201096	375,300.00	0.00	320,784.39 CR
01/06/2021	RTGS SOMNATH TRADER KVBL0002125 KJSB00000003	000000201096	25.00	0.00	320,759.39 CR
01/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201096	2.25	0.00	320,757.14 CR
01/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201096	2.25	0.00	320,754.89 CR
02/06/2021	CTS-CLG-AMT TRADERS	000000002131	0.00	18,918.00	339,672.89 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/06/2021	CTS-CLG-	000000000025	0.00	8,000.00	347,672.89 CR
02/06/2021	CTS-CLG-AADIL KHAN	000000070120	0.00	5,481.00	353,153.89 CR
02/06/2021	CTS-CLG-NADAR	000000519234	0.00	1,657.00	354,810.89 CR
02/06/2021	CTS-CLG-ROOPAM DRVFRUIT	000000038289	0.00	1,064.00	355,874.89 CR
02/06/2021	CASH DEPOSIT	000000000000	0.00	48,100.00	403,974.89 CR
02/06/2021	O/W CHQ RTN CHGS 000000000025	000000000000	200.00	0.00	403,774.89 CR
02/06/2021	CGST O/W CHQ RTN CHGS 000000000025	000000000000	18.00	0.00	403,756.89 CR
02/06/2021	SGST O/W CHQ RTN CHGS 000000000025	000000000000	18.00	0.00	403,738.89 CR
02/06/2021	O/W CTS CLG RET UNPAID	000000000025	8,000.00	0.00	395,738.89 CR
03/06/2021	PARMAR OIL MILLS	000000201095	140,625.00	0.00	255,113.89 CR
03/06/2021	CTS-CLG-MAHALAXMI TRADING	000000141748	0.00	3,649.00	258,762.89 CR
03/06/2021	CTS-CLG-R S MARKETING	000000174297	0.00	2,790.00	261,552.89 CR
03/06/2021	CTS-CLG-SHREE GAJANAN TRADERS	000000014629	0.00	6,000.00	267,552.89 CR
03/06/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000309	0.00	6,000.00	273,552.89 CR
03/06/2021	CTS-CLG-SURAJ DHANYA BHANDAR I	000000684162	0.00	27,236.00	300,788.89 CR
03/06/2021	SHINDE SATISH M	000000000000	0.00	1,847.00	302,635.89 CR
03/06/2021	CASH DEPOSIT	000000000000	0.00	65,000.00	367,635.89 CR
03/06/2021	SONAM GEN STORES	000000000000	0.00	1,920.00	369,555.89 CR
03/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N154	000000000000	0.00	4,135.00	373,690.89 CR
03/06/2021	O/W CHQ RTN CHGS 000000014629	000000000000	200.00	0.00	373,490.89 CR
03/06/2021	CGST O/W CHQ RTN CHGS 000000014629	000000000000	18.00	0.00	373,472.89 CR
03/06/2021	SGST O/W CHQ RTN CHGS 000000014629	000000000000	18.00	0.00	373,454.89 CR
03/06/2021	O/W CTS CLG RET UNPAID	000000014629	6,000.00	0.00	367,454.89 CR
04/06/2021	PNB HOUSING FINANCE LTD K	000000201098	150,000.00	0.00	217,454.89 CR
04/06/2021	CTS-CLG-RAVINA GENERAL STORES	000000145463	0.00	15,047.00	232,501.89 CR
04/06/2021	CTS-CLG-CHOUDHARY	000000239261	0.00	10,777.00	243,278.89 CR
04/06/2021	CTS-CLG-SHREE ASHAPURA SUPER MARK	000000201449	0.00	9,135.00	252,413.89 CR
04/06/2021	CTS-CLG-MOHANLAL CHAUDHARY	000000000244	0.00	4,861.00	257,274.89 CR
04/06/2021	CTS-CLG-KUTE	000000911876	0.00	1,372.00	258,646.89 CR
04/06/2021	CTS-CLG-	000000011333	0.00	742.00	259,388.89 CR
04/06/2021	CTS-CLG-	000000575905	0.00	1,344.00	260,732.89 CR
04/06/2021	CASH-M SELF	000000000000	0.00	88,000.00	348,732.89 CR
04/06/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201097	133,000.00	0.00	215,732.89 CR
04/06/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201097	15.00	0.00	215,717.89 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
04/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201097	1.35	0.00	215,716.54 CR
04/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201097	1.35	0.00	215,715.19 CR
04/06/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201099	200,000.00	0.00	15,715.19 CR
04/06/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201099	25.00	0.00	15,690.19 CR
04/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201099	2.25	0.00	15,687.94 CR
04/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201099	2.25	0.00	15,685.69 CR
04/06/2021	IMPS/P2A/115516334644/9930688669/9485/MB SENT TO 003013	115516334644	0.00	22,000.00	37,685.69 CR
05/06/2021	CTS-CLG-PANKAJ SUPER MARKET I	000000001967	0.00	2,597.00	40,282.69 CR
05/06/2021	CTS-CLG-SHREE SAMARTH UP KET I	000000000226	0.00	2,396.00	42,678.69 CR
05/06/2021	CTS-CLG-SHREE GAJANAN TRADERS	000000014630	0.00	5,919.00	48,597.69 CR
05/06/2021	CTS-CLG-GUPTA	000000377797	0.00	11,600.00	60,197.69 CR
05/06/2021	CTS-CLG-L I v JMAHADAEA KIRANA	000000011314	0.00	5,264.00	65,461.69 CR
05/06/2021	Cash Hnl Chrgs- 2.00 Dt-04-06-21	000000000000	10.00	0.00	65,451.69 CR
05/06/2021	CGST Cash Hnl Chrgs- 2.00 Dt-04-06-21	000000000000	0.90	0.00	65,450.79 CR
05/06/2021	SGST Cash Hnl Chrgs- 2.00 Dt-04-06-21	000000000000	0.90	0.00	65,449.89 CR
05/06/2021	CASH DEPOSIT	000000000000	0.00	99,000.00	164,449.89 CR
05/06/2021	USMAN TRADERS	000000000000	0.00	51,466.00	215,915.89 CR
06/06/2021	CASH-M SELF	000000000000	0.00	54,500.00	270,415.89 CR
06/06/2021	SONAM GENERAL STORE	000000000000	0.00	1,602.00	272,017.89 CR
06/06/2021	USMAN TRADERS	000000000000	0.00	32,700.00	304,717.89 CR
07/06/2021	CTS=-CLG-BOMBAY TRADERS	000000063816	0.00	31,736.00	336,453.89 CR
07/06/2021	CTS=-CLG-RAVINA GENERAL STORES r	000000145464	0.00	15,000.00	351,453.89 CR
07/06/2021	CTS=-CLG-SHREE LAXMI KIHANA TOHE I	000000001036	0.00	8,531.00	359,984.89 CR
07/06/2021	CTS=-CLG-SAGAR SUPER MARKET I	000000100078	0.00	1,484.00	361,468.89 CR
07/06/2021	O/W CHQ RTN CHGS 000000001036	000000000000	200.00	0.00	361,268.89 CR
07/06/2021	CGST O/W CHQ RTN CHGS 000000001036	000000000000	18.00	0.00	361,250.89 CR
07/06/2021	SGST O/W CHQ RTN CHGS 000000001036	000000000000	18.00	0.00	361,232.89 CR
07/06/2021	O/W CTS CLG RET UNPAID	000000001036	8,531.00	0.00	352,701.89 CR
08/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N159	000000000000	0.00	645.00	353,346.89 CR
08/06/2021	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000154	0.00	9,122.00	362,468.89 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
08/06/2021	CTS-CLG-THE VIBE	000000000695	0.00	7,958.00	370,426.89 CR
08/06/2021	CTS-CLG-SHHEE SAMARTH ARKET	000000000223	0.00	6,286.00	376,712.89 CR
08/06/2021	CTS-CLG-ayub hussain mohmad yasin	000000000039	0.00	5,436.00	382,148.89 CR
08/06/2021	CTS-CLG-KAMAL KIRANA AND GENERAL	000000748911	0.00	2,272.00	384,420.89 CR
08/06/2021	CTS-CLG-RB GENERAL STORES	000000145440	0.00	1,113.00	385,533.89 CR
08/06/2021	CTS-CLG-GUPTA DILIP	000000200015	0.00	33,889.00	419,422.89 CR
08/06/2021	CTS-CLG-DEEPAK TRADERS	000000001843	0.00	23,473.00	442,895.89 CR
08/06/2021	CTS-CLG-RAVINA GENERAL STORES I	000000145465	0.00	20,000.00	462,895.89 CR
08/06/2021	CTS-CLG-JAI MAHADABA KIRANW KENE	000000011311	0.00	10,000.00	472,895.89 CR
08/06/2021	CTS-CLG-GUPTA KIARANA	000000560495	0.00	10,000.00	482,895.89 CR
08/06/2021	CASH-M SELF	000000000000	0.00	88,000.00	570,895.89 CR
08/06/2021	RTGS PARAKH FOODS AND OIL LTD HDFC0000007 KJSB0000003	000000201102	238,264.00	0.00	332,631.89 CR
08/06/2021	RTGS PARAKH FOODS AND OIL LTD HDFC0000007 KJSB0000003	000000201102	25.00	0.00	332,606.89 CR
08/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000007	000000201102	2.25	0.00	332,604.64 CR
08/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000007	000000201102	2.25	0.00	332,602.39 CR
08/06/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201104	83,723.00	0.00	248,879.39 CR
08/06/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201104	5.00	0.00	248,874.39 CR
08/06/2021	CGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201104	0.45	0.00	248,873.94 CR
08/06/2021	SGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201104	0.45	0.00	248,873.49 CR
08/06/2021	O/W CHQ RTN CHGS 000000011311	000000000000	200.00	0.00	248,673.49 CR
08/06/2021	CGST O/W CHQ RTN CHGS 000000011311	000000000000	18.00	0.00	248,655.49 CR
08/06/2021	SGST O/W CHQ RTN CHGS 000000011311	000000000000	18.00	0.00	248,637.49 CR
08/06/2021	O/W CTS CLG RET UNPAID	000000011311	10,000.00	0.00	238,637.49 CR
09/06/2021	Cash Hnl Chrgs- 1.00 Dt-08-06-21	000000000000	5.00	0.00	238,632.49 CR
09/06/2021	CGST Cash Hnl Chrgs- 1.00 Dt-08-06-21	000000000000	0.45	0.00	238,632.04 CR
09/06/2021	SGST Cash Hnl Chrgs- 1.00 Dt-08-06-21	000000000000	0.45	0.00	238,631.59 CR
09/06/2021	CTS-CLG-J MAHADAEA KIRANA ANFEN	000000011312	0.00	10,000.00	248,631.59 CR
09/06/2021	CASH DEPOSIT	000000000000	0.00	130,500.00	379,131.59 CR
10/06/2021	CTS-CLG-MOMAI MAA TRADERS I	000000100274	0.00	43,600.00	422,731.59 CR
10/06/2021	CTS-CLG-an v L f I JMAHADABA KI	000000011313	0.00	10,000.00	432,731.59 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
10/06/2021	CTS-CLG-NARKAR SUHAS	000000100321	0.00	6,754.00	439,485.59 CR
10/06/2021	CTS-CLG-GURUKRUPA KIHANA AND GENE	000000024449	0.00	4,700.00	444,185.59 CR
10/06/2021	CTS-CLG-LLUM TOBACCO AND GENERA	000000002001	0.00	3,564.00	447,749.59 CR
10/06/2021	CTS-CLG-0	000000781924	0.00	2,500.00	450,249.59 CR
10/06/2021	CASH DEPOSIT	000000000000	0.00	68,500.00	518,749.59 CR
10/06/2021	3065288171PNBHousingFinanceLtd-10/06/2021	000000000000	10,492.00	0.00	508,257.59 CR
10/06/2021	O/W CHQ RTN CHGS 000000100321	000000000000	200.00	0.00	508,057.59 CR
10/06/2021	CGST O/W CHQ RTN CHGS 000000100321	000000000000	18.00	0.00	508,039.59 CR
10/06/2021	SGST O/W CHQ RTN CHGS 000000100321	000000000000	18.00	0.00	508,021.59 CR
10/06/2021	O/W CTS CLG RET UNPAID	000000100321	6,754.00	0.00	501,267.59 CR
11/06/2021	Cash Hnl Chrgs- 1.00 Dt-10-06-21	000000000000	5.00	0.00	501,262.59 CR
11/06/2021	CGST Cash Hnl Chrgs- 1.00 Dt-10-06-21	000000000000	0.45	0.00	501,262.14 CR
11/06/2021	SGST Cash Hnl Chrgs- 1.00 Dt-10-06-21	000000000000	0.45	0.00	501,261.69 CR
11/06/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	577,261.69 CR
11/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201106	255,600.00	0.00	321,661.69 CR
11/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201106	25.00	0.00	321,636.69 CR
11/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201106	2.25	0.00	321,634.44 CR
11/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201106	2.25	0.00	321,632.19 CR
11/06/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201103	174,000.00	0.00	147,632.19 CR
11/06/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201103	15.00	0.00	147,617.19 CR
11/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201103	1.35	0.00	147,615.84 CR
11/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201103	1.35	0.00	147,614.49 CR
11/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201105	150,000.00	0.00	2,385.51 DR
11/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201105	15.00	0.00	2,400.51 DR
11/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201105	1.35	0.00	2,401.86 DR
11/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201105	1.35	0.00	2,403.21 DR
11/06/2021	IMPS/P2A/116218725839/9930688669/9485/MB SENT TO 003013	116218725839	0.00	23,000.00	20,596.79 CR
12/06/2021	CASH DEPOSIT	000000000000	0.00	69,500.00	90,096.79 CR
12/06/2021	Chq Issue Chg For 201111	000000000000	60.00	0.00	90,036.79 CR
12/06/2021	CGST On Chq Issue Chg For 201111	000000000000	5.40	0.00	90,031.39 CR



RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/06/2021	SGST On Chq Issue Chg For 201111	000000000000	5.40	0.00	90,025.99 CR
13/06/2021	CASH DEPOSIT	000000000000	0.00	48,000.00	138,025.99 CR
14/06/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000034797	0.00	11,500.00	149,525.99 CR
14/06/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000327	0.00	6,434.00	155,959.99 CR
14/06/2021	CTS-CLG-JANA M U	000000409803	0.00	1,861.00	157,820.99 CR
14/06/2021	CTS-CLG-LIFE CARE MEDICAL AND GE	000000052197	0.00	1,669.00	159,489.99 CR
14/06/2021	CTS-CLG-MORYA MEDICAL STORES I	000000067359	0.00	1,482.00	160,971.99 CR
14/06/2021	O/W CHQ RTN CHGS 000000067359	000000000000	200.00	0.00	160,771.99 CR
14/06/2021	CGST O/W CHQ RTN CHGS 000000067359	000000000000	18.00	0.00	160,753.99 CR
14/06/2021	SGST O/W CHQ RTN CHGS 000000067359	000000000000	18.00	0.00	160,735.99 CR
14/06/2021	O/W CTS CLG RET UNPAID	000000067359	1,482.00	0.00	159,253.99 CR
15/06/2021	CTS-CLG-MINESH PATEL	000000009259	0.00	20,016.00	179,269.99 CR
15/06/2021	CTS-CLG-SHREE GAJANAN TRADERS n	000000014636	0.00	9,000.00	188,269.99 CR
15/06/2021	CTS-CLG-KUDATARKAR VINOD	000000101220	0.00	7,095.00	195,364.99 CR
15/06/2021	CTS-CLG-DHANLAXMI KIRANA AND GEN	000000112266	0.00	3,662.00	199,026.99 CR
15/06/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000328	0.00	6,000.00	205,026.99 CR
15/06/2021	CTS-CLG-MOHANLAL CHAUDHARY	000000000257	0.00	4,000.00	209,026.99 CR
15/06/2021	CTS-CLG-LAVINA BHARAT THAKUR	000000000069	0.00	8,500.00	217,526.99 CR
15/06/2021	ALHAT SWATI	000000000000	0.00	12,060.00	229,586.99 CR
15/06/2021	CASH DEPOSIT	000000000000	0.00	147,000.00	376,586.99 CR
15/06/2021	IMPS/P2A/116615179260/9819539467/9240/BIL NO 2796	116615179260	0.00	8,055.00	384,641.99 CR
15/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N166	000000000000	0.00	3,402.00	388,043.99 CR
16/06/2021	Cash Hnl Chrgs- 3.00 Dt-15-06-21	000000000000	15.00	0.00	388,028.99 CR
16/06/2021	CGST Cash Hnl Chrgs- 3.00 Dt-15-06-21	000000000000	1.35	0.00	388,027.64 CR
16/06/2021	SGST Cash Hnl Chrgs- 3.00 Dt-15-06-21	000000000000	1.35	0.00	388,026.29 CR
16/06/2021	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000100155	0.00	7,742.00	395,768.29 CR
16/06/2021	CTS-CLG-JAI MAHADABA KIRANA AND G	000000011315	0.00	7,500.00	403,268.29 CR
16/06/2021	CTS-CLG-KUDATARKAR VINOD	000000101219	0.00	6,500.00	409,768.29 CR
16/06/2021	CTS-CLG-DATTAKRUPA GENERAL STORE	000000302019	0.00	5,209.00	414,977.29 CR
16/06/2021	CTS-CLG-HARI OM SUPER MARKET	000000000194	0.00	3,419.00	418,396.29 CR
16/06/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301350	0.00	1,113.00	419,509.29 CR
16/06/2021	CASH DEPOSIT	000000000000	0.00	78,000.00	497,509.29 CR
16/06/2021	O/W CHQ RTN CHGS 000000011315	000000000000	200.00	0.00	497,309.29 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
16/06/2021	CGST O/W CHQ RTN CHGS 000000011315	000000000000	18.00	0.00	497,291.29 CR
16/06/2021	SGST O/W CHQ RTN CHGS 000000011315	000000000000	18.00	0.00	497,273.29 CR
16/06/2021	O/W CTS CLG RET UNPAID	000000011315	7,500.00	0.00	489,773.29 CR
17/06/2021	REGENCY GARDEN COOP HSG S	000000201100	2,201.00	0.00	487,572.29 CR
17/06/2021	CTS-CLG-MANOJ STORES	000000000055	0.00	35,252.00	522,824.29 CR
17/06/2021	CTS-CLG-GAIKWAD	000000000064	0.00	5,509.00	528,333.29 CR
17/06/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201101	1,040.00	0.00	527,293.29 CR
17/06/2021	Cash Hnl Chrgs- 3.00 Dt-16-06-21	000000000000	15.00	0.00	527,278.29 CR
17/06/2021	CGST Cash Hnl Chrgs- 3.00 Dt-16-06-21	000000000000	1.35	0.00	527,276.94 CR
17/06/2021	SGST Cash Hnl Chrgs- 3.00 Dt-16-06-21	000000000000	1.35	0.00	527,275.59 CR
17/06/2021	CASH DEPOSIT	000000000000	0.00	48,000.00	575,275.59 CR
17/06/2021	IMPS/P2A/116817280206/9930688669/9485/MB SENT TO 003013	116817280206	0.00	20,000.00	595,275.59 CR
18/06/2021	CTS-CLG-MOMAI MAA TRADERS	000000100289	0.00	23,501.00	618,776.59 CR
18/06/2021	CTS-CLG-SHREE ASHAPURA SUPER MARK	000000201455	0.00	11,000.00	629,776.59 CR
18/06/2021	CTS-CLG-x t L MAHADABA KIRANA	000000011316	0.00	7,500.00	637,276.59 CR
18/06/2021	CTS-CLG-SUBHASH KANOJIA	000000003432	0.00	5,616.00	642,892.59 CR
18/06/2021	CTS-CLG-ARIHANT TRADING COMPANY	000000095267	0.00	3,203.00	646,095.59 CR
18/06/2021	CASH DEPOSIT	000000000000	0.00	51,000.00	697,095.59 CR
18/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201109	362,160.00	0.00	334,935.59 CR
18/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201109	25.00	0.00	334,910.59 CR
18/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201109	2.25	0.00	334,908.34 CR
18/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201109	2.25	0.00	334,906.09 CR
18/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201108	120,000.00	0.00	214,906.09 CR
18/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201108	15.00	0.00	214,891.09 CR
18/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201108	1.35	0.00	214,889.74 CR
18/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201108	1.35	0.00	214,888.39 CR
18/06/2021	NEFT PARMAR OIL MILLS ICIC0001692 KJSB0000003	000000201107	140,625.00	0.00	74,263.39 CR
18/06/2021	NEFT PARMAR OIL MILLS ICIC0001692 KJSB0000003	000000201107	15.00	0.00	74,248.39 CR
18/06/2021	CGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201107	1.35	0.00	74,247.04 CR
18/06/2021	SGST 003013200000242 Ben IFSC Code = ICIC0001692	000000201107	1.35	0.00	74,245.69 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
19/06/2021	CTS-CLG-SHREE GAJANAN TRADERS	000000014637	0.00	9,000.00	83,245.69 CR
19/06/2021	CTS-CLG-SHREE SAMATH R MARKET	000000000241	0.00	4,359.00	87,604.69 CR
19/06/2021	CTS-CLG-LIFECARE MEDICAL AND GE	000000052127	0.00	1,320.00	88,924.69 CR
19/06/2021	CTS-CLG-KUTE	000000911883	0.00	500.00	89,424.69 CR
19/06/2021	3287798418BSNLKALYAN-19/06/2021	000000000000	388.00	0.00	89,036.69 CR
19/06/2021	CASH-M SELF	000000000000	0.00	78,000.00	167,036.69 CR
19/06/2021	O/W CHQ RTN CHGS 000000014637	000000000000	200.00	0.00	166,836.69 CR
19/06/2021	CGST O/W CHQ RTN CHGS 000000014637	000000000000	18.00	0.00	166,818.69 CR
19/06/2021	SGST O/W CHQ RTN CHGS 000000014637	000000000000	18.00	0.00	166,800.69 CR
19/06/2021	BHANUSHALI KIRAN	000000100717	0.00	4,144.00	170,944.69 CR
19/06/2021	O/W CTS CLG RET UNPAID	000000014637	9,000.00	0.00	161,944.69 CR
20/06/2021	CASH DEPOSIT	000000000000	0.00	43,000.00	204,944.69 CR
21/06/2021	CTS-CLG-MOHANLAL CHAUDHARY	000000000256	0.00	4,770.00	209,714.69 CR
21/06/2021	CTS-CLG-ROHIT AKKEWAR	000000009590	0.00	1,920.00	211,634.69 CR
21/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N172	000000000000	0.00	2,023.00	213,657.69 CR
22/06/2021	CTS-CLG-SHAIKH	000000000300	0.00	1,846.00	215,503.69 CR
22/06/2021	CTS-CLG-DEEPAK TRADERS	000000001878	0.00	9,300.00	224,803.69 CR
22/06/2021	CTS-CLG-JA AMBE KIRANA GENERAL ST	000000157610	0.00	1,793.00	226,596.69 CR
22/06/2021	CTS-CLG-SHREE GAJANAN TRADERS	000000014644	0.00	9,429.00	236,025.69 CR
22/06/2021	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000164	0.00	9,302.00	245,327.69 CR
22/06/2021	CASH DEPOSIT	000000000000	0.00	78,000.00	323,327.69 CR
22/06/2021	O/W CHQ RTN CHGS 000000014644	000000000000	200.00	0.00	323,127.69 CR
22/06/2021	CGST O/W CHQ RTN CHGS 000000014644	000000000000	18.00	0.00	323,109.69 CR
22/06/2021	SGST O/W CHQ RTN CHGS 000000014644	000000000000	18.00	0.00	323,091.69 CR
22/06/2021	O/W CTS CLG RET UNPAID	000000014644	9,429.00	0.00	313,662.69 CR
23/06/2021	CTS-CLG-LwF DATTAKRUPA GENERAL S	000000302025	0.00	11,309.00	324,971.69 CR
23/06/2021	CTS-CLG-KUDATARKAR VINOD	000000101254	0.00	8,964.00	333,935.69 CR
23/06/2021	CTS-CLG-AYYUB MALIK	000000000041	0.00	5,000.00	338,935.69 CR
23/06/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	414,935.69 CR
24/06/2021	Cash Hnl Chrgs- 2.00 Dt-23-06-21	000000000000	10.00	0.00	414,925.69 CR
24/06/2021	CGST Cash Hnl Chrgs- 2.00 Dt-23-06-21	000000000000	0.90	0.00	414,924.79 CR
24/06/2021	SGST Cash Hnl Chrgs- 2.00 Dt-23-06-21	000000000000	0.90	0.00	414,923.89 CR
24/06/2021	CASH DEPOSIT	000000000000	0.00	60,000.00	474,923.89 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
24/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201110	105,600.00	0.00	369,323.89 CR
24/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201110	15.00	0.00	369,308.89 CR
24/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201110	1.35	0.00	369,307.54 CR
24/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201110	1.35	0.00	369,306.19 CR
24/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N175	000000000000	0.00	2,112.00	371,418.19 CR
25/06/2021	Cash Hnl Chrgs- 2.00 Dt-24-06-21	000000000000	10.00	0.00	371,408.19 CR
25/06/2021	CGST Cash Hnl Chrgs- 2.00 Dt-24-06-21	000000000000	0.90	0.00	371,407.29 CR
25/06/2021	SGST Cash Hnl Chrgs- 2.00 Dt-24-06-21	000000000000	0.90	0.00	371,406.39 CR
25/06/2021	CTS-CLG-BESARA RAM	000000024180	0.00	15,251.00	386,657.39 CR
25/06/2021	CTS-CLG-KUDATARKAR	000000101255	0.00	10,000.00	396,657.39 CR
25/06/2021	CTS-CLG-r SWAGAT SWEET AND FARSAN	000000145719	0.00	2,410.00	399,067.39 CR
25/06/2021	CASH DEPOSIT	000000000000	0.00	63,000.00	462,067.39 CR
25/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201111	150,000.00	0.00	312,067.39 CR
25/06/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201111	15.00	0.00	312,052.39 CR
25/06/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201111	1.35	0.00	312,051.04 CR
25/06/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201111	1.35	0.00	312,049.69 CR
26/06/2021	CASH DEPOSIT	000000000000	0.00	54,000.00	366,049.69 CR
26/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201112	335,275.00	0.00	30,774.69 CR
26/06/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201112	25.00	0.00	30,749.69 CR
26/06/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201112	2.25	0.00	30,747.44 CR
26/06/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201112	2.25	0.00	30,745.19 CR
26/06/2021	IMPS/P2A/117721152706/9819539467/9240/BIL NO 3322	117721152706	0.00	7,421.00	38,166.19 CR
27/06/2021	CASH DEPOSIT	000000000000	0.00	56,000.00	94,166.19 CR
28/06/2021	CTS=CLG-JAY MALHAR TRADERSCW iei	000000300259	0.00	842.00	95,008.19 CR
28/06/2021	CTS=CLG-RAMDEV SWEETS MART	000000000114	0.00	6,150.00	101,158.19 CR
28/06/2021	CTS=CLG-I U u g I Bi Li AMIN KI	000000466564	0.00	10,750.00	111,908.19 CR
28/06/2021	Cash Hnl Chrgs- 2.00 Dt-27-06-21	000000000000	10.00	0.00	111,898.19 CR
28/06/2021	CGST Cash Hnl Chrgs- 2.00 Dt-27-06-21	000000000000	0.90	0.00	111,897.29 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/06/2021	SGST Cash Hnl Chrgs- 2.00 Dt-27-06-21	000000000000	0.90	0.00	111,896.39 CR
28/06/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N179	000000000000	0.00	734.00	112,630.39 CR
29/06/2021	CTS-CLG-SANJAY KHANVILKAR	000000650912	0.00	7,894.00	120,524.39 CR
29/06/2021	CTS-CLG-ROOPAM DRYFRUIT	000000039609	0.00	788.00	121,312.39 CR
29/06/2021	CTS-CLG-MUNMUN JANA	000000409808	0.00	1,872.00	123,184.39 CR
29/06/2021	CTS-CLG-KUDATARKAR VINOD	000000101256	0.00	8,000.00	131,184.39 CR
29/06/2021	CTS-CLG-ROOPAM DRYFRUIT	000000038999	0.00	3,654.00	134,838.39 CR
29/06/2021	CTS-CLG-JAY JOGMAYA KIRANA STORES	000000124611	0.00	16,764.00	151,602.39 CR
29/06/2021	CTS-CLG-GUPTA DILIP	000000200023	0.00	6,451.00	158,053.39 CR
29/06/2021	CTS-CLG-KUDATARKAR	000000101272	0.00	8,000.00	166,053.39 CR
29/06/2021	CTS-CLG-HARI OM SUPER MARKET	000000000193	0.00	9,242.00	175,295.39 CR
29/06/2021	CTS-CLG-MOHAN SUPER MARKET	000000010396	0.00	6,971.00	182,266.39 CR
29/06/2021	CTS-CLG-HANUMAN SUPER MARKET E	000000223422	0.00	5,481.00	187,747.39 CR
29/06/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000360	0.00	5,000.00	192,747.39 CR
29/06/2021	CTS-CLG-DEEPAK TRADERS	000000001896	0.00	6,908.00	199,655.39 CR
29/06/2021	CASH DEPOSIT	000000000000	0.00	68,000.00	267,655.39 CR
29/06/2021	O/W CHQ RTN CHGS 000000101256	000000000000	200.00	0.00	267,455.39 CR
29/06/2021	CGST O/W CHQ RTN CHGS 000000101256	000000000000	18.00	0.00	267,437.39 CR
29/06/2021	SGST O/W CHQ RTN CHGS 000000101256	000000000000	18.00	0.00	267,419.39 CR
29/06/2021	O/W CHQ RTN CHGS 000000101272	000000000000	200.00	0.00	267,219.39 CR
29/06/2021	CGST O/W CHQ RTN CHGS 000000101272	000000000000	18.00	0.00	267,201.39 CR
29/06/2021	SGST O/W CHQ RTN CHGS 000000101272	000000000000	18.00	0.00	267,183.39 CR
29/06/2021	O/W CTS CLG RET UNPAID	000000101256	8,000.00	0.00	259,183.39 CR
29/06/2021	O/W CTS CLG RET UNPAID	000000101272	8,000.00	0.00	251,183.39 CR
30/06/2021	CTS-CLG-DEEPAK TRADERS	000000001901	0.00	11,204.00	262,387.39 CR
30/06/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000361	0.00	4,135.00	266,522.39 CR
30/06/2021	CTS-CLG-ROHIT R AKKEWAR	000000009595	0.00	2,121.00	268,643.39 CR
30/06/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000335621	0.00	1,484.00	270,127.39 CR
30/06/2021	CASH DEPOSIT	000000000000	0.00	58,000.00	328,127.39 CR
01/07/2021	CTS-CLG-BHAVESH SUPER MARKET I	000000302043	0.00	36,479.00	364,606.39 CR
01/07/2021	CASH DEPOSIT	000000000000	0.00	73,500.00	438,106.39 CR
02/07/2021	CTS-CLG-LAVINA THAKUR	000000000071	0.00	9,850.00	447,956.39 CR
02/07/2021	CTS-CLG-KUDATARKAR	000000101273	0.00	8,000.00	455,956.39 CR
02/07/2021	CTS-CLG-or Nirma Dairy And Pro I	000000575916	0.00	1,813.00	457,769.39 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/07/2021	CASH DEPOSIT	000000000000	0.00	76,600.00	534,369.39 CR
02/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201113	240,000.00	0.00	294,369.39 CR
02/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201113	25.00	0.00	294,344.39 CR
02/07/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201113	2.25	0.00	294,342.14 CR
02/07/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201113	2.25	0.00	294,339.89 CR
02/07/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB00000009 AXMB211833061116	000000000000	0.00	400,000.00	694,339.89 CR
03/07/2021	Cash Hnl Chrgs- 1.00 Dt-29-06-21	000000000000	5.00	0.00	694,334.89 CR
03/07/2021	CGST Cash Hnl Chrgs- 1.00 Dt-29-06-21	000000000000	0.45	0.00	694,334.44 CR
03/07/2021	SGST Cash Hnl Chrgs- 1.00 Dt-29-06-21	000000000000	0.45	0.00	694,333.99 CR
03/07/2021	Cash Hnl Chrgs- 2.00 Dt-30-06-21	000000000000	10.00	0.00	694,323.99 CR
03/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-30-06-21	000000000000	0.90	0.00	694,323.09 CR
03/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-30-06-21	000000000000	0.90	0.00	694,322.19 CR
03/07/2021	Cash Hnl Chrgs- 2.00 Dt-01-07-21	000000000000	10.00	0.00	694,312.19 CR
03/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-01-07-21	000000000000	0.90	0.00	694,311.29 CR
03/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-01-07-21	000000000000	0.90	0.00	694,310.39 CR
03/07/2021	CTS-CLG-DHANASHREE KIRANA AND ax	000000300815	0.00	28,048.00	722,358.39 CR
03/07/2021	CTS-CLG-LIiIAI KRUPA KIRANA AND	000000100165	0.00	15,306.00	737,664.39 CR
03/07/2021	CTS-CLG-KRUNCHIES IKi	000000000037	0.00	1,855.00	739,519.39 CR
03/07/2021	CTS-CLG-NEHAL FAST FOOD SNACKS C	000000845170	0.00	742.00	740,261.39 CR
03/07/2021	CHAUDHARI MOHANLAL	000000000000	0.00	10,962.00	751,223.39 CR
03/07/2021	CASH-M SELF	000000000000	0.00	71,000.00	822,223.39 CR
03/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201114	365,400.00	0.00	456,823.39 CR
03/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201114	25.00	0.00	456,798.39 CR
03/07/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201114	2.25	0.00	456,796.14 CR
03/07/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201114	2.25	0.00	456,793.89 CR
04/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N184	000000000000	0.00	1,290.00	458,083.89 CR
04/07/2021	CASH DEPOSIT	000000000000	0.00	51,500.00	509,583.89 CR
05/07/2021	CTS-CLG-AMIT TRADERS	000000002314	0.00	12,511.00	522,094.89 CR
05/07/2021	CTS-CLG-CHOUDHARY MOHANLAL	000000129018	0.00	1,996.00	524,090.89 CR
05/07/2021	CTS-CLG-KUDATARKAR	000000101274	0.00	8,000.00	532,090.89 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/07/2021	Cash Hnl Chrgs- 2.00 Dt-03-07-21	000000000000	10.00	0.00	532,080.89 CR
05/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-03-07-21	000000000000	0.90	0.00	532,079.99 CR
05/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-03-07-21	000000000000	0.90	0.00	532,079.09 CR
05/07/2021	O/W CHQ RTN CHGS 000000101274	000000000000	200.00	0.00	531,879.09 CR
05/07/2021	CGST O/W CHQ RTN CHGS 000000101274	000000000000	18.00	0.00	531,861.09 CR
05/07/2021	SGST O/W CHQ RTN CHGS 000000101274	000000000000	18.00	0.00	531,843.09 CR
05/07/2021	O/W CTS CLG RET UNPAID	000000101274	8,000.00	0.00	523,843.09 CR
06/07/2021	CTS-CLG-MANOJ STORES	000000000059	0.00	26,120.00	549,963.09 CR
06/07/2021	CTS-CLG-PATEL	000000011029	0.00	20,404.00	570,367.09 CR
06/07/2021	CTS-CLG-KUDATARKAR	000000101275	0.00	10,452.00	580,819.09 CR
06/07/2021	CTS-CLG-CHUDHARY	000000241164	0.00	8,000.00	588,819.09 CR
06/07/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000024529	0.00	6,600.00	595,419.09 CR
06/07/2021	CTS-CLG-THE VIBE I	000000000707	0.00	6,450.00	601,869.09 CR
06/07/2021	CASH DEPOSIT	000000000000	0.00	122,800.00	724,669.09 CR
06/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N187	000000000000	0.00	1,378.00	726,047.09 CR
07/07/2021	CTS-CLG-DATTAKRUPA GENERAL STORE	000000302038	0.00	10,005.00	736,052.09 CR
07/07/2021	CTS-CLG-SHREE LAXMI KIRANA STORE	000000001036	0.00	8,531.00	744,583.09 CR
07/07/2021	CTS-CLG-DEEPAK TRADERS	000000001930	0.00	7,419.00	752,002.09 CR
07/07/2021	CTS-CLG-AYYUB MALIK	000000000045	0.00	4,462.00	756,464.09 CR
07/07/2021	CTS-CLG-ROOPAM DYFRUIT	000000039637	0.00	719.00	757,183.09 CR
07/07/2021	PNB HOUSING FINANCE LTD K	000000201119	400,000.00	0.00	357,183.09 CR
07/07/2021	CASH DEPOSIT	000000000000	0.00	82,500.00	439,683.09 CR
08/07/2021	Cash Hnl Chrgs- 4.00 Dt-07-07-21	000000000000	20.00	0.00	439,663.09 CR
08/07/2021	CGST Cash Hnl Chrgs- 4.00 Dt-07-07-21	000000000000	1.80	0.00	439,661.29 CR
08/07/2021	SGST Cash Hnl Chrgs- 4.00 Dt-07-07-21	000000000000	1.80	0.00	439,659.49 CR
08/07/2021	20210707.TXTSANGOLE BANDHU KIRANA AND	000000000375	0.00	6,316.00	445,975.49 CR
08/07/2021	20210707.TXTKULSUM TOBACCO AND GENERA	000000002083	0.00	3,561.00	449,536.49 CR
08/07/2021	20210707.TXTAKASH SWEET AND FARSAN MA	000000335633	0.00	1,705.00	451,241.49 CR
08/07/2021	20210707.TXTKAMAL KIRANA AND GENERAL	000000007809	0.00	519.00	451,760.49 CR
08/07/2021	CASH DEPOSIT	000000000000	0.00	68,500.00	520,260.49 CR
09/07/2021	LIC934 CB0437 CA 02 99000	000000201117	4,931.00	0.00	515,329.49 CR
09/07/2021	CTS-CLG-KRUSHNA SOC KIRANA GEN ST	000000000173	0.00	9,305.00	524,634.49 CR
09/07/2021	CTS-CLG-INDRAYANI SWEETS AND DRYF	000000110639	0.00	7,180.00	531,814.49 CR
09/07/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000127812	0.00	4,252.00	536,066.49 CR

RAMBAUG BRANCH
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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
09/07/2021	CTS-CLG-R B GENERAL STORES	000000147633	0.00	1,484.00	537,550.49 CR
09/07/2021	CTS-CLG-PAWAR MEDICAL STORE	000000000110	0.00	765.00	538,315.49 CR
09/07/2021	CASH DEPOSIT	000000000000	0.00	100,000.00	638,315.49 CR
09/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201120	240,000.00	0.00	398,315.49 CR
09/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201120	25.00	0.00	398,290.49 CR
09/07/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201120	2.25	0.00	398,288.24 CR
09/07/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201120	2.25	0.00	398,285.99 CR
09/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 008403300000067 HDFC0000240 N190	000000000000	0.00	734.00	399,019.99 CR
09/07/2021	O/W CHQ RTN CHGS 000000000110	000000000000	200.00	0.00	398,819.99 CR
09/07/2021	CGST O/W CHQ RTN CHGS 000000000110	000000000000	18.00	0.00	398,801.99 CR
09/07/2021	SGST O/W CHQ RTN CHGS 000000000110	000000000000	18.00	0.00	398,783.99 CR
09/07/2021	O/W CTS CLG RET UNPAID	000000000110	765.00	0.00	398,018.99 CR
10/07/2021	Cash Hnl Chrgs- 4.00 Dt-09-07-21	000000000000	20.00	0.00	397,998.99 CR
10/07/2021	CGST Cash Hnl Chrgs- 4.00 Dt-09-07-21	000000000000	1.80	0.00	397,997.19 CR
10/07/2021	SGST Cash Hnl Chrgs- 4.00 Dt-09-07-21	000000000000	1.80	0.00	397,995.39 CR
10/07/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	463,995.39 CR
10/07/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201121	163,800.00	0.00	300,195.39 CR
10/07/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201121	15.00	0.00	300,180.39 CR
10/07/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201121	1.35	0.00	300,179.04 CR
10/07/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201121	1.35	0.00	300,177.69 CR
11/07/2021	CASH-M SELF	000000000000	0.00	64,000.00	364,177.69 CR
12/07/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000376	0.00	6,316.00	370,493.69 CR
12/07/2021	CTS-CLG-RAMDEV SWEETS MART	000000000120	0.00	5,251.00	375,744.69 CR
12/07/2021	CTS-CLG-SUBHASH KANOJIA	000000004071	0.00	5,050.00	380,794.69 CR
12/07/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300310	0.00	4,955.00	385,749.69 CR
12/07/2021	CTS-CLG-ROOPAM DRYFRUIT	000000039631	0.00	1,872.00	387,621.69 CR
12/07/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100411	0.00	1,113.00	388,734.69 CR
12/07/2021	Cash Hnl Chrgs- 2.00 Dt-11-07-21	000000000000	10.00	0.00	388,724.69 CR
12/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-11-07-21	000000000000	0.90	0.00	388,723.79 CR
12/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-11-07-21	000000000000	0.90	0.00	388,722.89 CR
12/07/2021	Cash Hnl Chrgs- 3.00 Dt-11-07-21	000000000000	15.00	0.00	388,707.89 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-11-07-21	000000000000	1.35	0.00	388,706.54 CR
12/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-11-07-21	000000000000	1.35	0.00	388,705.19 CR
12/07/2021	3779029401PNBHousingFinanceLtd-12/07/2021	000000000000	8,212.00	0.00	380,493.19 CR
13/07/2021	CTS-CLG-Treat The Foodand I	000000112687	0.00	2,447.00	382,940.19 CR
13/07/2021	CTS-CLG-GUPTA	000000377798	0.00	11,000.00	393,940.19 CR
13/07/2021	CTS-CLG-KUDTRAKAR	000000101256	0.00	8,000.00	401,940.19 CR
13/07/2021	CTS-CLG-SHREE SAMART R MARKET	000000000267	0.00	5,000.00	406,940.19 CR
13/07/2021	CTS-CLG-GUPTA KIRANA AND GEN STOR	000000529828	0.00	2,597.00	409,537.19 CR
13/07/2021	CTS-CLG-CHOUDHRY	000000129595	0.00	2,226.00	411,763.19 CR
13/07/2021	CTS-CLG-ROOPAM DRYFRUITS	000000039632	0.00	2,000.00	413,763.19 CR
13/07/2021	CTS-CLG-JAI BHQLENATH ENTERPRISES	000000301382	0.00	742.00	414,505.19 CR
13/07/2021	CTS-CLG-MAYUR PATEL	000000003325	0.00	7,346.00	421,851.19 CR
13/07/2021	CTS-CLG-SHENDE DEEPAK	000000104949	0.00	3,654.00	425,505.19 CR
13/07/2021	CTS-CLG-NAMARATA DAIRY DEEP NANDI	000000217909	0.00	2,447.00	427,952.19 CR
13/07/2021	CTS-CLG-SHHEE SAMAHTH SUPER MARKE	000000000270	0.00	1,706.00	429,658.19 CR
13/07/2021	CHOUDHARY MADANLAL VIRAJ	000000000000	0.00	3,700.00	433,358.19 CR
13/07/2021	CASH DEPOSIT	000000000000	0.00	103,000.00	536,358.19 CR
13/07/2021	BHAVE BROTHERS	000000000000	0.00	2,762.00	539,120.19 CR
13/07/2021	SONAM GENERAL STORE	000000000000	0.00	1,802.00	540,922.19 CR
13/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N194	000000000000	0.00	2,756.00	543,678.19 CR
13/07/2021	O/W CHQ RTN CHGS 000000101256	000000000000	200.00	0.00	543,478.19 CR
13/07/2021	CGST O/W CHQ RTN CHGS 000000101256	000000000000	18.00	0.00	543,460.19 CR
13/07/2021	SGST O/W CHQ RTN CHGS 000000101256	000000000000	18.00	0.00	543,442.19 CR
13/07/2021	O/W CTS CLG RET UNPAID	000000101256	8,000.00	0.00	535,442.19 CR
14/07/2021	Cash Hnl Chrgs- 3.00 Dt-13-07-21	000000000000	15.00	0.00	535,427.19 CR
14/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-13-07-21	000000000000	1.35	0.00	535,425.84 CR
14/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-13-07-21	000000000000	1.35	0.00	535,424.49 CR
14/07/2021	CTS-CLG-AMIT TRADERS	000000002344	0.00	22,075.00	557,499.49 CR
14/07/2021	CTS-CLG-DEEPAK TRADERS	000000001948	0.00	17,936.00	575,435.49 CR
14/07/2021	CTS-CLG-KUDATARKAR VINOD	000000101274	0.00	8,000.00	583,435.49 CR
14/07/2021	CTS-CLG-THE VIBE	000000000722	0.00	5,375.00	588,810.49 CR
14/07/2021	CASH DEPOSIT	000000000000	0.00	68,000.00	656,810.49 CR
14/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201122	327,600.00	0.00	329,210.49 CR
14/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201122	25.00	0.00	329,185.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
14/07/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201122	2.25	0.00	329,183.24 CR
14/07/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201122	2.25	0.00	329,180.99 CR
14/07/2021	SONAM GENREAL STORES	000000000000	0.00	445.00	329,625.99 CR
14/07/2021	O/W CTS CLG RET UNPAID	000000101274	8,000.00	0.00	321,625.99 CR
14/07/2021	O/W CHQ RTN CHGS 000000101274	000000000000	200.00	0.00	321,425.99 CR
14/07/2021	CGST O/W CHQ RTN CHGS 000000101274	000000000000	18.00	0.00	321,407.99 CR
14/07/2021	SGST O/W CHQ RTN CHGS 000000101274	000000000000	18.00	0.00	321,389.99 CR
15/07/2021	Cash Hnl Chrgs- 2.00 Dt-14-07-21	000000000000	10.00	0.00	321,379.99 CR
15/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-14-07-21	000000000000	0.90	0.00	321,379.09 CR
15/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-14-07-21	000000000000	0.90	0.00	321,378.19 CR
15/07/2021	CTS-CLG-iSANGOLE BANDHU KIRANA A	000000000414	0.00	742.00	322,120.19 CR
15/07/2021	CTS-CLG-or Nirma Dairy And Precjy	000000575924	0.00	1,901.00	324,021.19 CR
15/07/2021	CTS-CLG-SHETTY	000000326808	0.00	1,113.00	325,134.19 CR
15/07/2021	CTS-CLG-DEEPAK TRADERS	000000001950	0.00	10,362.00	335,496.19 CR
15/07/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD	000000000049	0.00	5,009.00	340,505.19 CR
15/07/2021	CTS-CLG-KUDATARKAR	000000101294	0.00	7,500.00	348,005.19 CR
15/07/2021	CASH DEPOSIT	000000000000	0.00	51,600.00	399,605.19 CR
15/07/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201116	1,040.00	0.00	398,565.19 CR
15/07/2021	O/W CTS CLG RET UNPAID	000000101294	7,500.00	0.00	391,065.19 CR
16/07/2021	Cash Hnl Chrgs- 1.00 Dt-15-07-21	000000000000	5.00	0.00	391,060.19 CR
16/07/2021	CGST Cash Hnl Chrgs- 1.00 Dt-15-07-21	000000000000	0.45	0.00	391,059.74 CR
16/07/2021	SGST Cash Hnl Chrgs- 1.00 Dt-15-07-21	000000000000	0.45	0.00	391,059.29 CR
16/07/2021	CTS-CLG-HAVINA GENERAL STORES I	000000145479	0.00	14,691.00	405,750.29 CR
16/07/2021	CTS-CLG-NARKAR SUHAS	000000100324	0.00	10,000.00	415,750.29 CR
16/07/2021	CTS-CLG-LAVINA THAKUR	000000000073	0.00	8,500.00	424,250.29 CR
16/07/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000390	0.00	5,832.00	430,082.29 CR
16/07/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100413	0.00	5,585.00	435,667.29 CR
16/07/2021	CTS-CLG-i	000000112820	0.00	1,705.00	437,372.29 CR
16/07/2021	CASH DEPOSIT	000000000000	0.00	87,600.00	524,972.29 CR
16/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201123	300,000.00	0.00	224,972.29 CR
16/07/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201123	25.00	0.00	224,947.29 CR
16/07/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201123	2.25	0.00	224,945.04 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
16/07/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201123	2.25	0.00	224,942.79 CR
16/07/2021	JOSHI KISHOR ARVIND	000000000000	0.00	371.00	225,313.79 CR
16/07/2021	O/W CHQ RTN CHGS 000000100324	000000000000	200.00	0.00	225,113.79 CR
16/07/2021	CGST O/W CHQ RTN CHGS 000000100324	000000000000	18.00	0.00	225,095.79 CR
16/07/2021	SGST O/W CHQ RTN CHGS 000000100324	000000000000	18.00	0.00	225,077.79 CR
16/07/2021	O/W CTS CLG RET UNPAID	000000100324	10,000.00	0.00	215,077.79 CR
17/07/2021	Cash Hnl Chrgs- 3.00 Dt-16-07-21	000000000000	15.00	0.00	215,062.79 CR
17/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-16-07-21	000000000000	1.35	0.00	215,061.44 CR
17/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-16-07-21	000000000000	1.35	0.00	215,060.09 CR
17/07/2021	REGENCY GARDEN COOP HSG S	000000201115	489.00	0.00	214,571.09 CR
17/07/2021	CTS-CLG-MAHIMA GENERAL STORES If	000000146288	0.00	6,628.00	221,199.09 CR
17/07/2021	CTS-CLG-BOMBAY TRADERS	000000064152	0.00	15,056.00	236,255.09 CR
17/07/2021	CTS-CLG-KUDATARKAR	000000101297	0.00	5,700.00	241,955.09 CR
17/07/2021	CTS-CLG-MUDRA ENTERPRISES	000000100012	0.00	2,968.00	244,923.09 CR
17/07/2021	CTS-CLG-I	000000100417	0.00	1,113.00	246,036.09 CR
17/07/2021	CTS-CLG-TH KHUPA MEDICAL AND GENE	000000160441	0.00	742.00	246,778.09 CR
17/07/2021	CASH-M SELF	000000000000	0.00	74,000.00	320,778.09 CR
18/07/2021	Cash Hnl Chrgs- 1.00 Dt-17-07-21	000000000000	5.00	0.00	320,773.09 CR
18/07/2021	CGST Cash Hnl Chrgs- 1.00 Dt-17-07-21	000000000000	0.45	0.00	320,772.64 CR
18/07/2021	SGST Cash Hnl Chrgs- 1.00 Dt-17-07-21	000000000000	0.45	0.00	320,772.19 CR
18/07/2021	CASH DEPOSIT	000000000000	0.00	47,500.00	368,272.19 CR
19/07/2021	CTS-CLG-THE VIBE	000000000723	0.00	5,375.00	373,647.19 CR
19/07/2021	CTS-CLG-GUPTA KIRANA AND GEN STOR	000000529833	0.00	3,209.00	376,856.19 CR
19/07/2021	CTS-CLG-LJWmwwvNEW CHAITANYA KIRA	000000177653	0.00	3,000.00	379,856.19 CR
19/07/2021	CTS-CLG-NADAR	000000100027	0.00	1,766.00	381,622.19 CR
19/07/2021	CTS-CLG-MOHAN SUPER MARKET I	000000010321	0.00	1,490.00	383,112.19 CR
19/07/2021	NEFT STERLING HYGIENE TISSUE PRIVATE LI 913020042545241 UTIB0001153 AX	000000000000	0.00	3,205.00	386,317.19 CR
20/07/2021	CTS-CLG-AKKEWAR ROHIT	000000000504	0.00	4,500.00	390,817.19 CR
20/07/2021	CTS-CLG-PAWAR MEDICAL STORE	000000000116	0.00	1,265.00	392,082.19 CR
20/07/2021	CTS-CLG-	000000112752	0.00	3,523.00	395,605.19 CR
20/07/2021	CTS-CLG-KUDATARKAR	000000101293	0.00	7,500.00	403,105.19 CR
20/07/2021	CTS-CLG-GUPTA	000000377799	0.00	3,476.00	406,581.19 CR
20/07/2021	CTS-CLG-DATTAKRUPA GEN STORES	000000302083	0.00	7,858.00	414,439.19 CR



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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
20/07/2021	CASH DEPOSIT	000000000000	0.00	87,500.00	501,939.19 CR
20/07/2021	3979974522BSNLKALYAN-20/07/2021	000000000000	388.00	0.00	501,551.19 CR
20/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201124	330,000.00	0.00	171,551.19 CR
20/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201124	25.00	0.00	171,526.19 CR
20/07/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201124	2.25	0.00	171,523.94 CR
20/07/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201124	2.25	0.00	171,521.69 CR
20/07/2021	O/W CHQ RTN CHGS 000000101293	000000000000	200.00	0.00	171,321.69 CR
20/07/2021	CGST O/W CHQ RTN CHGS 000000101293	000000000000	18.00	0.00	171,303.69 CR
20/07/2021	SGST O/W CHQ RTN CHGS 000000101293	000000000000	18.00	0.00	171,285.69 CR
20/07/2021	O/W CTS CLG RET UNPAID	000000101293	7,500.00	0.00	163,785.69 CR
20/07/2021	IMPS/P2A/120118143108/9819539467/9240/BIL NO 4479	120118143108	0.00	13,141.00	176,926.69 CR
21/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N202	000000000000	0.00	2,668.00	179,594.69 CR
22/07/2021	Cash Hnl Chrgs- 3.00 Dt-20-07-21	000000000000	15.00	0.00	179,579.69 CR
22/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-20-07-21	000000000000	1.35	0.00	179,578.34 CR
22/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-20-07-21	000000000000	1.35	0.00	179,576.99 CR
22/07/2021	AUTADE NAGRAJ B	000000100235	0.00	3,000.00	182,576.99 CR
22/07/2021	CASH DEPOSIT	000000000000	0.00	110,000.00	292,576.99 CR
22/07/2021	USMAN TRADERS	000000000000	0.00	34,680.00	327,256.99 CR
22/07/2021	OM DAIRY FARM ICE CREAM AND COOL DRINKS	000000000000	0.00	3,300.00	330,556.99 CR
22/07/2021	CTS-CLG-AMIT TRADERS	000000002372	0.00	20,831.00	351,387.99 CR
22/07/2021	CTS-CLG-DEEPAK TRADERS	000000001972	0.00	7,419.00	358,806.99 CR
22/07/2021	CTS-CLG-KUDATARKAR	000000101295	0.00	5,700.00	364,506.99 CR
22/07/2021	CTS-CLG-GAIKWAD	000000000075	0.00	5,481.00	369,987.99 CR
22/07/2021	CTS-CLG-Shankar Kirana And Genera	000000002836	0.00	2,378.00	372,365.99 CR
22/07/2021	CTS-CLG-SHETTY	000000444981	0.00	742.00	373,107.99 CR
22/07/2021	O/W CHQ RTN CHGS 000000101295	000000000000	200.00	0.00	372,907.99 CR
22/07/2021	CGST O/W CHQ RTN CHGS 000000101295	000000000000	18.00	0.00	372,889.99 CR
22/07/2021	SGST O/W CHQ RTN CHGS 000000101295	000000000000	18.00	0.00	372,871.99 CR
22/07/2021	O/W CTS CLG RET UNPAID	000000101295	5,700.00	0.00	367,171.99 CR
23/07/2021	Cash Hnl Chrgs- 4.00 Dt-22-07-21	000000000000	20.00	0.00	367,151.99 CR
23/07/2021	CGST Cash Hnl Chrgs- 4.00 Dt-22-07-21	000000000000	1.80	0.00	367,150.19 CR
23/07/2021	SGST Cash Hnl Chrgs- 4.00 Dt-22-07-21	000000000000	1.80	0.00	367,148.39 CR



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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
23/07/2021	CTS-CLG-KUDATARKAR	000000101296	0.00	7,500.00	374,648.39 CR
23/07/2021	CTS-CLG-MALLIK	000000000050	0.00	6,000.00	380,648.39 CR
23/07/2021	CTS-CLG-DHANASHREE KIRANA AND	000000300836	0.00	14,101.00	394,749.39 CR
23/07/2021	CTS-CLG-SHREE LAXMI KIRANA sfons	000000001092	0.00	3,360.00	398,109.39 CR
23/07/2021	CTS-CLG-NOBLE STATIONERY I	000000058128	0.00	742.00	398,851.39 CR
23/07/2021	CTS-CLG-	000000243682	0.00	742.00	399,593.39 CR
23/07/2021	CTS-CLG-KANOJIA	000000004076	0.00	2,200.00	401,793.39 CR
23/07/2021	CASH DEPOSIT	000000000000	0.00	66,600.00	468,393.39 CR
23/07/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201125	155,000.00	0.00	313,393.39 CR
23/07/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201125	15.00	0.00	313,378.39 CR
23/07/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201125	1.35	0.00	313,377.04 CR
23/07/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201125	1.35	0.00	313,375.69 CR
23/07/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N204	000000000000	0.00	1,378.00	314,753.69 CR
23/07/2021	O/W CHQ RTN CHGS 000000101296	000000000000	200.00	0.00	314,553.69 CR
23/07/2021	CGST O/W CHQ RTN CHGS 000000101296	000000000000	18.00	0.00	314,535.69 CR
23/07/2021	SGST O/W CHQ RTN CHGS 000000101296	000000000000	18.00	0.00	314,517.69 CR
23/07/2021	O/W CTS CLG RET UNPAID	000000101296	7,500.00	0.00	307,017.69 CR
24/07/2021	Cash Hnl Chrgs- 2.00 Dt-23-07-21	000000000000	10.00	0.00	307,007.69 CR
24/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-23-07-21	000000000000	0.90	0.00	307,006.79 CR
24/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-23-07-21	000000000000	0.90	0.00	307,005.89 CR
24/07/2021	CASH DEPOSIT	000000000000	0.00	50,000.00	357,005.89 CR
25/07/2021	CASH DEPOSIT	000000000000	0.00	43,500.00	400,505.89 CR
25/07/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	1,087.00	401,592.89 CR
26/07/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000416	0.00	5,832.00	407,424.89 CR
27/07/2021	Cash Hnl Chrgs- 1.00 Dt-25-07-21	000000000000	5.00	0.00	407,419.89 CR
27/07/2021	CGST Cash Hnl Chrgs- 1.00 Dt-25-07-21	000000000000	0.45	0.00	407,419.44 CR
27/07/2021	SGST Cash Hnl Chrgs- 1.00 Dt-25-07-21	000000000000	0.45	0.00	407,418.99 CR
27/07/2021	CTS-CLG-PATEL	000000013310	0.00	10,962.00	418,380.99 CR
27/07/2021	CTS-CLG-CHAUDHARI	000000100423	0.00	5,000.00	423,380.99 CR
27/07/2021	CTS-CLG-WAGH	000000100158	0.00	742.00	424,122.99 CR
27/07/2021	CASH DEPOSIT	000000000000	0.00	137,000.00	561,122.99 CR
27/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201126	273,000.00	0.00	288,122.99 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
27/07/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201126	25.00	0.00	288,097.99 CR
27/07/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201126	2.25	0.00	288,095.74 CR
27/07/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201126	2.25	0.00	288,093.49 CR
27/07/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB00000003	000000201127	106,884.00	0.00	181,209.49 CR
27/07/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB00000003	000000201127	15.00	0.00	181,194.49 CR
27/07/2021	CGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201127	1.35	0.00	181,193.14 CR
27/07/2021	SGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201127	1.35	0.00	181,191.79 CR
28/07/2021	Cash Hnl Chrgs- 3.00 Dt-27-07-21	000000000000	15.00	0.00	181,176.79 CR
28/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-27-07-21	000000000000	1.35	0.00	181,175.44 CR
28/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-27-07-21	000000000000	1.35	0.00	181,174.09 CR
28/07/2021	CTS-CLG-DEEPAK TRADERS	000000001997	0.00	11,375.00	192,549.09 CR
28/07/2021	CTS-CLG-TRUPTI FRANCIS GAIKWAD	000000024242	0.00	5,115.00	197,664.09 CR
28/07/2021	CTS-CLG-RAMDEV SWEETS MART	000000000125	0.00	5,000.00	202,664.09 CR
28/07/2021	CTS-CLG-	000000000184	0.00	12,383.00	215,047.09 CR
28/07/2021	CTS-CLG-LJiiiISANGOLE BANDHU KIRA	000000000427	0.00	6,000.00	221,047.09 CR
28/07/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	307,047.09 CR
29/07/2021	Cash Hnl Chrgs- 3.00 Dt-28-07-21	000000000000	15.00	0.00	307,032.09 CR
29/07/2021	CGST Cash Hnl Chrgs- 3.00 Dt-28-07-21	000000000000	1.35	0.00	307,030.74 CR
29/07/2021	SGST Cash Hnl Chrgs- 3.00 Dt-28-07-21	000000000000	1.35	0.00	307,029.39 CR
29/07/2021	KHAN MEHTAB YAQUB	000000000000	0.00	5,005.00	312,034.39 CR
29/07/2021	CTS-CLG-AYYUB HUSAIN MALIK	000000000053	0.00	5,000.00	317,034.39 CR
29/07/2021	CTS-CLG-R S MARKETING	000000178791	0.00	3,000.00	320,034.39 CR
29/07/2021	CTS-CLG-AYYUB MALIK	000000000055	0.00	1,014.00	321,048.39 CR
29/07/2021	NEFT SAI DRISHTI BARBOULHASN KJSB00000003	000000201128	88,200.00	0.00	232,848.39 CR
29/07/2021	NEFT SAI DRISHTI BARBOULHASN KJSB00000003	000000201128	5.00	0.00	232,843.39 CR
29/07/2021	CGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201128	0.45	0.00	232,842.94 CR
29/07/2021	SGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201128	0.45	0.00	232,842.49 CR
29/07/2021	CASH DEPOSIT	000000000000	0.00	46,000.00	278,842.49 CR
29/07/2021	NEFT ROYAL SUPER MARKET 50200027349263 HDFC00000001 N210211580804902 RO	000000000000	0.00	3,808.00	282,650.49 CR
30/07/2021	Cash Hnl Chrgs- 2.00 Dt-29-07-21	000000000000	10.00	0.00	282,640.49 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
30/07/2021	CGST Cash Hnl Chrgs- 2.00 Dt-29-07-21	000000000000	0.90	0.00	282,639.59 CR
30/07/2021	SGST Cash Hnl Chrgs- 2.00 Dt-29-07-21	000000000000	0.90	0.00	282,638.69 CR
30/07/2021	CTS-CLG-SANGOLE BANDHU KIRANA A	000000000428	0.00	6,000.00	288,638.69 CR
30/07/2021	CTS-CLG-DATTAKHUPA GENERAL STORES	000000302094	0.00	5,040.00	293,678.69 CR
30/07/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100424	0.00	4,136.00	297,814.69 CR
30/07/2021	CTS-CLG-	000000326814	0.00	742.00	298,556.69 CR
30/07/2021	CASH DEPOSIT	000000000000	0.00	64,500.00	363,056.69 CR
30/07/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201129	140,000.00	0.00	223,056.69 CR
30/07/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201129	15.00	0.00	223,041.69 CR
30/07/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201129	1.35	0.00	223,040.34 CR
30/07/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201129	1.35	0.00	223,038.99 CR
30/07/2021	O/W CHQ RTN CHGS 000000000428	000000000000	200.00	0.00	222,838.99 CR
30/07/2021	CGST O/W CHQ RTN CHGS 000000000428	000000000000	18.00	0.00	222,820.99 CR
30/07/2021	SGST O/W CHQ RTN CHGS 000000000428	000000000000	18.00	0.00	222,802.99 CR
30/07/2021	O/W CTS CLG RET UNPAID	000000000428	6,000.00	0.00	216,802.99 CR
31/07/2021	Cash Hnl Chrgs- 1.00 Dt-30-07-21	000000000000	5.00	0.00	216,797.99 CR
31/07/2021	CGST Cash Hnl Chrgs- 1.00 Dt-30-07-21	000000000000	0.45	0.00	216,797.54 CR
31/07/2021	SGST Cash Hnl Chrgs- 1.00 Dt-30-07-21	000000000000	0.45	0.00	216,797.09 CR
31/07/2021	CTS-CLG-KUDATARAR	000000101367	0.00	6,700.00	223,497.09 CR
31/07/2021	CTS-CLG-SHIVAM TRADERS MASALA	000000036023	0.00	4,300.00	227,797.09 CR
31/07/2021	CASH DEPOSIT	000000000000	0.00	58,000.00	285,797.09 CR
31/07/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB212126164277	000000000000	0.00	200,000.00	485,797.09 CR
01/08/2021	CASH DEPOSIT	000000000000	0.00	52,400.00	538,197.09 CR
02/08/2021	CTS-CLG-NOBLE STATIONERY	000000058132	0.00	697.00	538,894.09 CR
02/08/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100429	0.00	1,113.00	540,007.09 CR
02/08/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300185	0.00	2,077.00	542,084.09 CR
03/08/2021	Cash Hnl Chrgs- 1.00 Dt-31-07-21	000000000000	5.00	0.00	542,079.09 CR
03/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-31-07-21	000000000000	0.45	0.00	542,078.64 CR
03/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-31-07-21	000000000000	0.45	0.00	542,078.19 CR
03/08/2021	CTS-CLG-OM SAI KRUPA KIRANA AND	000000100183	0.00	6,900.00	548,978.19 CR
03/08/2021	CTS-CLG-KULSUM TOBACCO AND GENERA	000000002181	0.00	5,163.00	554,141.19 CR
03/08/2021	CTS-CLG-KIRAN KALEKAR	000000000042	0.00	5,100.00	559,241.19 CR

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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
03/08/2021	CTS-CLG-ROHIT R AKKEAWAR	000000000509	0.00	4,635.00	563,876.19 CR
03/08/2021	CTS-CLG-THE VIBE	000000000733	0.00	4,400.00	568,276.19 CR
03/08/2021	CTS-CLG-KUDATARKAR VINOD	000000101364	0.00	4,000.00	572,276.19 CR
03/08/2021	CTS-CLG-R S MARKETING	000000178792	0.00	2,800.00	575,076.19 CR
03/08/2021	CTS-CLG-LIFECARE MEDICAL AND GENE	000000052640	0.00	2,040.00	577,116.19 CR
03/08/2021	CTS-CLG-ZAMIR AHMED	000000007330	0.00	1,714.00	578,830.19 CR
03/08/2021	Cash Hnl Chrgs- 1.00 Dt-01-08-21	000000000000	5.00	0.00	578,825.19 CR
03/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-01-08-21	000000000000	0.45	0.00	578,824.74 CR
03/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-01-08-21	000000000000	0.45	0.00	578,824.29 CR
03/08/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	644,824.29 CR
03/08/2021	PRIYADARSHANI POLI BHAJI KENDRA	000000000000	0.00	17,600.00	662,424.29 CR
03/08/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201131	326,151.00	0.00	336,273.29 CR
03/08/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201131	25.00	0.00	336,248.29 CR
03/08/2021	CGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201131	2.25	0.00	336,246.04 CR
03/08/2021	SGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201131	2.25	0.00	336,243.79 CR
03/08/2021	O/W CTS CLG RET UNPAID	000000000509	4,635.00	0.00	331,608.79 CR
03/08/2021	O/W CHQ RTN CHGS 000000000509	000000000000	200.00	0.00	331,408.79 CR
03/08/2021	CGST O/W CHQ RTN CHGS 000000000509	000000000000	18.00	0.00	331,390.79 CR
03/08/2021	SGST O/W CHQ RTN CHGS 000000000509	000000000000	18.00	0.00	331,372.79 CR
04/08/2021	CTS-CLG-DEEPAK TRADERS	000000002017	0.00	14,319.00	345,691.79 CR
04/08/2021	CTS-CLG-gupta	000000165457	0.00	10,000.00	355,691.79 CR
04/08/2021	CTS-CLG-SURAJ DHANYA	000000558264	0.00	8,820.00	364,511.79 CR
04/08/2021	CASH DEPOSIT	000000000000	0.00	65,000.00	429,511.79 CR
04/08/2021	SONAM GENERAL STORE	000000000000	0.00	2,081.00	431,592.79 CR
05/08/2021	LIC BO 934 BRANCH	000000201118	18,564.00	0.00	413,028.79 CR
05/08/2021	CTS-CLG-MANOJ STORE	000000000068	0.00	25,200.00	438,228.79 CR
05/08/2021	CTS-CLG-AMIT TRADERS	000000002218	0.00	12,586.00	450,814.79 CR
05/08/2021	CTS-CLG-GUPTA	000000037368	0.00	5,041.00	455,855.79 CR
05/08/2021	CTS-CLG-KUDATARKAR	000000101363	0.00	4,000.00	459,855.79 CR
05/08/2021	CASH DEPOSIT	000000000000	0.00	40,000.00	499,855.79 CR
06/08/2021	CTS-CLG-GAVHANE	000000231399	0.00	5,000.00	504,855.79 CR
06/08/2021	CTS-CLG-KUDATARKAR	000000101381	0.00	3,660.00	508,515.79 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
06/08/2021	CTS-CLG-NOBLE STATIONERY IW A	000000058135	0.00	742.00	509,257.79 CR
06/08/2021	CASH DEPOSIT	000000000000	0.00	63,500.00	572,757.79 CR
06/08/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201134	180,000.00	0.00	392,757.79 CR
06/08/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201134	15.00	0.00	392,742.79 CR
06/08/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201134	1.35	0.00	392,741.44 CR
06/08/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201134	1.35	0.00	392,740.09 CR
06/08/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB212189408284	000000000000	0.00	331,200.00	723,940.09 CR
07/08/2021	Cash Hnl Chrgs- 1.00 Dt-06-08-21	000000000000	5.00	0.00	723,935.09 CR
07/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-06-08-21	000000000000	0.45	0.00	723,934.64 CR
07/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-06-08-21	000000000000	0.45	0.00	723,934.19 CR
07/08/2021	CTS-CLG-SHRI BALA GANESH STORES	000000101760	0.00	4,220.00	728,154.19 CR
07/08/2021	CTS-CLG-KUDATARKAR VINOD	000000101362	0.00	4,000.00	732,154.19 CR
07/08/2021	CTS-CLG-INDRANI SWEETS AND DRYFRU	000000112954	0.00	2,768.00	734,922.19 CR
07/08/2021	CTS-CLG-TREAT THE FOODLAND	000000113175	0.00	1,484.00	736,406.19 CR
07/08/2021	CTS-CLG-WAGH VILAS	000000100163	0.00	1,113.00	737,519.19 CR
07/08/2021	CASH DEPOSTIED	000000000000	0.00	80,000.00	817,519.19 CR
07/08/2021	NEFT FORESIGHT BULLION INDIA PRIVATE UTIB0000173 KJSB0000003	000000201136	90,000.00	0.00	727,519.19 CR
07/08/2021	NEFT FORESIGHT BULLION INDIA PRIVATE UTIB0000173 KJSB0000003	000000201136	5.00	0.00	727,514.19 CR
07/08/2021	CGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201136	0.45	0.00	727,513.74 CR
07/08/2021	SGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201136	0.45	0.00	727,513.29 CR
07/08/2021	USMAN TRADERS	000000000000	0.00	10,553.00	738,066.29 CR
08/08/2021	CASH DEPOSIT	000000000000	0.00	33,000.00	771,066.29 CR
08/08/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	5,368.00	776,434.29 CR
09/08/2021	Chq Issue Chg For 201141	000000000000	60.00	0.00	776,374.29 CR
09/08/2021	CGST On Chq Issue Chg For 201141	000000000000	5.40	0.00	776,368.89 CR
09/08/2021	SGST On Chq Issue Chg For 201141	000000000000	5.40	0.00	776,363.49 CR
10/08/2021	CTS-CLG-KUDATARKAR	000000101389	0.00	4,008.00	780,371.49 CR
10/08/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100428	0.00	1,950.00	782,321.49 CR
10/08/2021	CTS-CLG-NEW CHAITANYA KIHANA GEN	000000177654	0.00	5,622.00	787,943.49 CR
10/08/2021	CTS-CLG-F MUDRA ENTERPRIS eNb Z	000000100044	0.00	1,484.00	789,427.49 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
10/08/2021	CTS-CLG-AYYUB MALIK	000000000058	0.00	6,000.00	795,427.49 CR
10/08/2021	CTS-CLG-KUDARTARKAR	000000101361	0.00	4,000.00	799,427.49 CR
10/08/2021	CTS-CLG-MEDYLIFE PHARMA	000000366017	0.00	1,755.00	801,182.49 CR
10/08/2021	CTS-CLG-I SANGOLE BANDHU KIRANA A	000000000457	0.00	5,053.00	806,235.49 CR
10/08/2021	CTS-CLG-HARI OM SUPER MARKET	000000000272	0.00	3,410.00	809,645.49 CR
10/08/2021	PNB HOUSING FINANCE LTD K	000000201135	531,200.00	0.00	278,445.49 CR
10/08/2021	4442206931PNBHousingFinanceLtd-10/08/2021	000000000000	4,555.00	0.00	273,890.49 CR
10/08/2021	CASH-M SELF	000000000000	0.00	115,600.00	389,490.49 CR
10/08/2021	NEFT FORESIGHT BULLION INDIA PRIVATE UTIB00000173 KJSB00000003	000000201137	6,000.00	0.00	383,490.49 CR
10/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201138	274,200.00	0.00	109,290.49 CR
10/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201138	25.00	0.00	109,265.49 CR
10/08/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201138	2.25	0.00	109,263.24 CR
10/08/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201138	2.25	0.00	109,260.99 CR
10/08/2021	NEFT SAI DRISHTI BARBOULHASN KJSB00000003	000000201139	114,810.00	0.00	5,549.01 DR
10/08/2021	NEFT SAI DRISHTI BARBOULHASN KJSB00000003	000000201139	15.00	0.00	5,564.01 DR
10/08/2021	CGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201139	1.35	0.00	5,565.36 DR
10/08/2021	SGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201139	1.35	0.00	5,566.71 DR
11/08/2021	CTS-CLG-SHETTY	000000444989	0.00	1,113.00	4,453.71 DR
11/08/2021	CTS-CLG-SUBHASH KANOJIA	000000004427	0.00	5,396.00	942.29 CR
11/08/2021	CTS-CLG-JAY JOGMAYA KIRANA STORES	000000128540	0.00	12,640.00	13,582.29 CR
11/08/2021	CTS-CLG-DATTAKRUPA GENERAL STORES	000000302113	0.00	4,200.00	17,782.29 CR
11/08/2021	CTS-CLG-MAHESH SUPER MARKET	000000000212	0.00	7,033.00	24,815.29 CR
11/08/2021	CTS-CLG-KIRAN M KALEKAR	000000000047	0.00	7,106.00	31,921.29 CR
11/08/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000458	0.00	5,000.00	36,921.29 CR
11/08/2021	CTS-CLG-MAYUR PATEL	000000004343	0.00	6,600.00	43,521.29 CR
11/08/2021	CTS-CLG-GUPTA	000000037371	0.00	9,857.00	53,378.29 CR
11/08/2021	CTS-CLG-KUDATARKAR	000000101360	0.00	4,000.00	57,378.29 CR
11/08/2021	CASH DEPOSIT	000000000000	0.00	96,750.00	154,128.29 CR
12/08/2021	Cash Hnl Chrgs- 2.00 Dt-07-08-21	000000000000	10.00	0.00	154,118.29 CR
12/08/2021	CGST Cash Hnl Chrgs- 2.00 Dt-07-08-21	000000000000	0.90	0.00	154,117.39 CR
12/08/2021	SGST Cash Hnl Chrgs- 2.00 Dt-07-08-21	000000000000	0.90	0.00	154,116.49 CR
12/08/2021	Cash Hnl Chrgs- 3.00 Dt-10-08-21	000000000000	15.00	0.00	154,101.49 CR

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Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
12/08/2021	CGST Cash Hnl Chrgs- 3.00 Dt-10-08-21	000000000000	1.35	0.00	154,100.14 CR
12/08/2021	SGST Cash Hnl Chrgs- 3.00 Dt-10-08-21	000000000000	1.35	0.00	154,098.79 CR
12/08/2021	Cash Hnl Chrgs- 2.00 Dt-11-08-21	000000000000	10.00	0.00	154,088.79 CR
12/08/2021	CGST Cash Hnl Chrgs- 2.00 Dt-11-08-21	000000000000	0.90	0.00	154,087.89 CR
12/08/2021	SGST Cash Hnl Chrgs- 2.00 Dt-11-08-21	000000000000	0.90	0.00	154,086.99 CR
12/08/2021	CTS-CLG-DEEPAK TRADERS E EPvcM Mn	000000002041	0.00	16,563.00	170,649.99 CR
12/08/2021	CTS-CLG-NIRMAL DAIRY AND PRODUCTS	000000575932	0.00	2,040.00	172,689.99 CR
12/08/2021	CASH DEPOSIT	000000000000	0.00	66,000.00	238,689.99 CR
12/08/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201133	1,040.00	0.00	237,649.99 CR
12/08/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N224	000000000000	0.00	2,668.00	240,317.99 CR
13/08/2021	Cash Hnl Chrgs- 1.00 Dt-12-08-21	000000000000	5.00	0.00	240,312.99 CR
13/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-12-08-21	000000000000	0.45	0.00	240,312.54 CR
13/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-12-08-21	000000000000	0.45	0.00	240,312.09 CR
13/08/2021	CTS-CLG-BOMBAY TRADERS	000000065132	0.00	9,941.00	250,253.09 CR
13/08/2021	CTS-CLG-SHREE SAMARTH SUPER MARKE	000000000276	0.00	5,000.00	255,253.09 CR
13/08/2021	CTS-CLG-KUDATRAKAR VINOD	000000101359	0.00	4,000.00	259,253.09 CR
13/08/2021	CTS-CLG-DHANASHHEE KIRANA ANDERim	000000300795	0.00	3,604.00	262,857.09 CR
13/08/2021	CTS-CLG-QA Fnr ROOPAM DRYFRUI	000000040470	0.00	1,865.00	264,722.09 CR
13/08/2021	CTS-CLG-	000000326817	0.00	742.00	265,464.09 CR
13/08/2021	CASH DEPOSIT	000000000000	0.00	79,000.00	344,464.09 CR
13/08/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201140	240,000.00	0.00	104,464.09 CR
13/08/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB00000003	000000201140	25.00	0.00	104,439.09 CR
13/08/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201140	2.25	0.00	104,436.84 CR
13/08/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201140	2.25	0.00	104,434.59 CR
13/08/2021	IMPS/P2A/122517388700/9930688669/9485/MB SENT TO 003013	122517388700	0.00	72,000.00	176,434.59 CR
14/08/2021	Cash Hnl Chrgs- 1.00 Dt-13-08-21	000000000000	5.00	0.00	176,429.59 CR
14/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-13-08-21	000000000000	0.45	0.00	176,429.14 CR
14/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-13-08-21	000000000000	0.45	0.00	176,428.69 CR
14/08/2021	CASH DEPOSIT	000000000000	0.00	78,000.00	254,428.69 CR
15/08/2021	Cash Hnl Chrgs- 2.00 Dt-14-08-21	000000000000	10.00	0.00	254,418.69 CR
15/08/2021	CGST Cash Hnl Chrgs- 2.00 Dt-14-08-21	000000000000	0.90	0.00	254,417.79 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
15/08/2021	SGST Cash Hnl Chrgs- 2.00 Dt-14-08-21	000000000000	0.90	0.00	254,416.89 CR
16/08/2021	CTS-CLG-KRUSHNA STORES	000000000197	0.00	10,660.00	265,076.89 CR
16/08/2021	CTS-CLG-TRUPTI FRANCIS GAIKWAD	000000024249	0.00	8,864.00	273,940.89 CR
16/08/2021	CTS-CLG-KUDATARAKAR	000000101394	0.00	3,672.00	277,612.89 CR
16/08/2021	CTS-CLG-JANA	000000429695	0.00	1,842.00	279,454.89 CR
16/08/2021	CTS-CLG-SWAGAT SWEET AND FAHSAN M	000000147028	0.00	1,178.00	280,632.89 CR
16/08/2021	CTS-CLG-TFH KRUPA MEDICAL AND GEN	000000161316	0.00	742.00	281,374.89 CR
16/08/2021	CTS-CLG-KUDARTARAKAR	000000101396	0.00	742.00	282,116.89 CR
16/08/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N228	000000000000	0.00	2,756.00	284,872.89 CR
16/08/2021	NEFT PNB HOUSING FINANCE LIMITED REFUND 57500000409797 HDFC0000240 N22	000000000000	0.00	4,555.93	289,428.82 CR
17/08/2021	CTS-CLG-SURESH GUPTA	000000165461	0.00	8,208.00	297,636.82 CR
17/08/2021	CTS-CLG-KUDTARKAR VINOD	000000101404	0.00	6,396.00	304,032.82 CR
17/08/2021	CTS-CLG-KUDTARKAR VINOD	000000101358	0.00	4,000.00	308,032.82 CR
17/08/2021	CTS-CLG-JAI BHOLENATH ENT	000000301424	0.00	1,855.00	309,887.82 CR
17/08/2021	CASH DEPOSIT	000000000000	0.00	136,500.00	446,387.82 CR
17/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201141	357,000.00	0.00	89,387.82 CR
17/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201141	25.00	0.00	89,362.82 CR
17/08/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201141	2.25	0.00	89,360.57 CR
17/08/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201141	2.25	0.00	89,358.32 CR
17/08/2021	MATAJI SUPER MARKET	000000000000	0.00	1,695.00	91,053.32 CR
17/08/2021	NAIPALMUNILAL GUPTA KIRANASTORES	000000000000	0.00	9,000.00	100,053.32 CR
17/08/2021	O/W CTS CLG RET UNPAID	000000101404	6,396.00	0.00	93,657.32 CR
18/08/2021	CTS-CLG-SANGOLE BANDHU KIRANA A	000000000474	0.00	6,500.00	100,157.32 CR
18/08/2021	CTS-CLG-ZAREKAR ARUN	000000100060	0.00	1,240.00	101,397.32 CR
18/08/2021	CTS-CLG-SIRVI BANDHU MITHAIWALE	000000845055	0.00	2,456.00	103,853.32 CR
18/08/2021	CTS-CLG-DILIP S GUPTA	000000037370	0.00	18,226.00	122,079.32 CR
18/08/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD YASI	000000000060	0.00	5,000.00	127,079.32 CR
18/08/2021	CTS-CLG-KUDATRAKAR	000000101357	0.00	4,000.00	131,079.32 CR
18/08/2021	CTS-CLG-THE VIBE	000000000748	0.00	5,250.00	136,329.32 CR
18/08/2021	VIMAL SUPER BAZAR	000000000000	0.00	3,483.00	139,812.32 CR
18/08/2021	CASH-M SELF	000000000000	0.00	59,000.00	198,812.32 CR
18/08/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N230	000000000000	0.00	1,378.00	200,190.32 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
19/08/2021	Cash Hnl Chrgs- 1.00 Dt-18-08-21	000000000000	5.00	0.00	200,185.32 CR
19/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-18-08-21	000000000000	0.45	0.00	200,184.87 CR
19/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-18-08-21	000000000000	0.45	0.00	200,184.42 CR
19/08/2021	CTS-CLG-DEEPAK TRADERS	000000002062	0.00	27,435.00	227,619.42 CR
19/08/2021	CTS-CLG-	000000302133	0.00	8,461.00	236,080.42 CR
19/08/2021	CTS-CLG-AI KRUPA KIRANA AND GENER	000000100212	0.00	5,034.00	241,114.42 CR
19/08/2021	CTS-CLG-I	000000100441	0.00	4,581.00	245,695.42 CR
19/08/2021	CTS-CLG-	000000101356	0.00	4,000.00	249,695.42 CR
19/08/2021	CTS-CLG-i SANGOLE BANDHU KIRANA	000000000475	0.00	3,780.00	253,475.42 CR
19/08/2021	CTS-CLG-iURUDEV MEDICAL AND E TO	000000097173	0.00	1,755.00	255,230.42 CR
19/08/2021	4776298117BSNLKALYAN-19/08/2021	000000000000	388.00	0.00	254,842.42 CR
19/08/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N231	000000000000	0.00	645.00	255,487.42 CR
20/08/2021	CASH DEPOSIT	000000000000	0.00	144,800.00	400,287.42 CR
20/08/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201144	220,000.00	0.00	180,287.42 CR
20/08/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201144	25.00	0.00	180,262.42 CR
20/08/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201144	2.25	0.00	180,260.17 CR
20/08/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201144	2.25	0.00	180,257.92 CR
20/08/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201142	105,000.00	0.00	75,257.92 CR
20/08/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201142	15.00	0.00	75,242.92 CR
20/08/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201142	1.35	0.00	75,241.57 CR
20/08/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201142	1.35	0.00	75,240.22 CR
21/08/2021	CTS-CLG-CHOUDHARY MANGILAL	000000244425	0.00	10,448.00	85,688.22 CR
21/08/2021	CTS-CLG-BOMBAY TRADERS	000000065133	0.00	10,296.00	95,984.22 CR
21/08/2021	CTS-CLG-DHOLANDAS KHUSHIRAM I	000000161575	0.00	6,660.00	102,644.22 CR
21/08/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000129042	0.00	5,000.00	107,644.22 CR
21/08/2021	CTS-CLG-ib GUHUKRUPA KFANA AND G	000000025110	0.00	4,440.00	112,084.22 CR
21/08/2021	CTS-CLG-KUDATRAKAR VINOD	000000101355	0.00	4,000.00	116,084.22 CR
21/08/2021	CTS-CLG-S AND DRYFRUT FARSAN I	000000112973	0.00	3,005.00	119,089.22 CR
21/08/2021	CTS-CLG-NIRMAL DIARY	000000575941	0.00	2,818.00	121,907.22 CR
21/08/2021	CTS-CLG-MUDRA ENTERPRISES	000000100065	0.00	2,397.00	124,304.22 CR
21/08/2021	CTS-CLG-RATHOD SURESH	000000038276	0.00	1,113.00	125,417.22 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
21/08/2021	CTS-CLG-NOBLE STATIONERY	000000058144	0.00	927.00	126,344.22 CR
21/08/2021	CTS-CLG-	000000326821	0.00	742.00	127,086.22 CR
21/08/2021	CTS-CLG-WAGH	000000100170	0.00	742.00	127,828.22 CR
21/08/2021	REGENCY GARDEN COOP HSG S	000000201132	489.00	0.00	127,339.22 CR
21/08/2021	CASH-M SELF	000000000000	0.00	69,400.00	196,739.22 CR
22/08/2021	CASH DEPOSIT	000000000000	0.00	36,600.00	233,339.22 CR
23/08/2021	CTS-CLG-RAJ KIRAN KALEKAR	000000000007	0.00	8,883.00	242,222.22 CR
23/08/2021	CTS-CLG-THE VIBE	000000000749	0.00	5,250.00	247,472.22 CR
23/08/2021	O/W CTS CLG RET UNPAID	000000000749	5,250.00	0.00	242,222.22 CR
23/08/2021	O/W CHQ RTN CHGS 000000000749	000000000000	200.00	0.00	242,022.22 CR
23/08/2021	CGST O/W CHQ RTN CHGS 000000000749	000000000000	18.00	0.00	242,004.22 CR
23/08/2021	SGST O/W CHQ RTN CHGS 000000000749	000000000000	18.00	0.00	241,986.22 CR
24/08/2021	Cash Hnl Chrgs- 3.00 Dt-21-08-21	000000000000	15.00	0.00	241,971.22 CR
24/08/2021	CGST Cash Hnl Chrgs- 3.00 Dt-21-08-21	000000000000	1.35	0.00	241,969.87 CR
24/08/2021	SGST Cash Hnl Chrgs- 3.00 Dt-21-08-21	000000000000	1.35	0.00	241,968.52 CR
24/08/2021	CTS-CLG-KUDATARKAR VINOD	000000101354	0.00	4,000.00	245,968.52 CR
24/08/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100440	0.00	4,000.00	249,968.52 CR
24/08/2021	CTS-CLG-JITESH MATTA	000000571642	0.00	3,328.00	253,296.52 CR
24/08/2021	CTS-CLG-THARVENRA KUSHWAH	000000258540	0.00	1,159.00	254,455.52 CR
24/08/2021	CASH DEPOSIT	000000000000	0.00	81,500.00	335,955.52 CR
24/08/2021	NAIPALMUNILAL GUPTA KIRANASTORES	000000000000	0.00	8,766.00	344,721.52 CR
24/08/2021	O/W CTS CLG RET UNPAID	000000571642	3,328.00	0.00	341,393.52 CR
24/08/2021	O/W CHQ RTN CHGS 000000571642	000000000000	200.00	0.00	341,193.52 CR
24/08/2021	CGST O/W CHQ RTN CHGS 000000571642	000000000000	18.00	0.00	341,175.52 CR
24/08/2021	SGST O/W CHQ RTN CHGS 000000571642	000000000000	18.00	0.00	341,157.52 CR
25/08/2021	Cash Hnl Chrgs- 1.00 Dt-24-08-21	000000000000	5.00	0.00	341,152.52 CR
25/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-24-08-21	000000000000	0.45	0.00	341,152.07 CR
25/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-24-08-21	000000000000	0.45	0.00	341,151.62 CR
25/08/2021	CTS-CLG-	000000101352	0.00	4,000.00	345,151.62 CR
25/08/2021	CTS-CLG-	000000101412	0.00	4,104.00	349,255.62 CR
25/08/2021	CTS-CLG-AYYUB HUSSAIN	000000000064	0.00	5,010.00	354,265.62 CR
25/08/2021	CASH DEPOSIT	000000000000	0.00	65,000.00	419,265.62 CR
25/08/2021	CHQ NO 749 WRNGLY ENTER IN SYSTEM HENCHE CHG REV	000000000000	0.00	236.00	419,501.62 CR
25/08/2021	OW CTS CLG RET UNPAID	000000101412	4,104.00	0.00	415,397.62 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
25/08/2021	O/W CHQ RTN CHGS 000000101412	000000000000	200.00	0.00	415,197.62 CR
25/08/2021	CGST O/W CHQ RTN CHGS 000000101412	000000000000	18.00	0.00	415,179.62 CR
25/08/2021	SGST O/W CHQ RTN CHGS 000000101412	000000000000	18.00	0.00	415,161.62 CR
26/08/2021	Cash Hnl Chrgs- 2.00 Dt-25-08-21	000000000000	10.00	0.00	415,151.62 CR
26/08/2021	CGST Cash Hnl Chrgs- 2.00 Dt-25-08-21	000000000000	0.90	0.00	415,150.72 CR
26/08/2021	SGST Cash Hnl Chrgs- 2.00 Dt-25-08-21	000000000000	0.90	0.00	415,149.82 CR
26/08/2021	NALAWADE MAHESH	000000000000	0.00	6,846.00	421,995.82 CR
26/08/2021	CTS-CLG-THE VIBE	000000000749	0.00	5,250.00	427,245.82 CR
26/08/2021	CTS-CLG-MAHENDRA PROVISIUN STORES	000000100934	0.00	2,000.00	429,245.82 CR
26/08/2021	CTS-CLG-	000000000016	0.00	5,000.00	434,245.82 CR
26/08/2021	CASH DEPOSIT	000000000000	0.00	56,000.00	490,245.82 CR
26/08/2021	OW CTS CLG RET UNPAID	000000000749	5,250.00	0.00	484,995.82 CR
26/08/2021	O/W CHQ RTN CHGS 000000000749	000000000000	200.00	0.00	484,795.82 CR
26/08/2021	CGST O/W CHQ RTN CHGS 000000000749	000000000000	18.00	0.00	484,777.82 CR
26/08/2021	SGST O/W CHQ RTN CHGS 000000000749	000000000000	18.00	0.00	484,759.82 CR
27/08/2021	IMPS/P2A/123822186097/8485048000/9485/MB SENT TO 003013	123822186097	0.00	40,000.00	524,759.82 CR
27/08/2021	CTS-CLG-E IE SANGOLE BANDHU KI	000000000488	0.00	6,000.00	530,759.82 CR
27/08/2021	CTS-CLG-	000000000015	0.00	5,540.00	536,299.82 CR
27/08/2021	CTS-CLG-	000000101351	0.00	4,000.00	540,299.82 CR
27/08/2021	CTS-CLG-	000000326824	0.00	1,705.00	542,004.82 CR
27/08/2021	CTS-CLG-RATHOOD SURESH	000000038446	0.00	742.00	542,746.82 CR
27/08/2021	CTS-CLG-DATTAKRUPA GENERL STORES	000000302150	0.00	8,010.00	550,756.82 CR
27/08/2021	CASH DEPOSIT	000000000000	0.00	43,000.00	593,756.82 CR
27/08/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201145	115,000.00	0.00	478,756.82 CR
27/08/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201145	15.00	0.00	478,741.82 CR
27/08/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201145	1.35	0.00	478,740.47 CR
27/08/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201145	1.35	0.00	478,739.12 CR
27/08/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201146	413,013.00	0.00	65,726.12 CR
27/08/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201146	25.00	0.00	65,701.12 CR
27/08/2021	CGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201146	2.25	0.00	65,698.87 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
27/08/2021	SGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201146	2.25	0.00	65,696.62 CR
27/08/2021	CHQ NO 749 IMAGE NOT SCCANED PROPERLY CDOD 242	000000000000	0.00	236.00	65,932.62 CR
27/08/2021	O/W CTS CLG RET UNPAID	000000101351	4,000.00	0.00	61,932.62 CR
27/08/2021	O/W CTS CLG RET UNPAID	000000000015	5,540.00	0.00	56,392.62 CR
27/08/2021	O/W CHQ RTN CHGS 000000101351	000000000000	200.00	0.00	56,192.62 CR
27/08/2021	CGST O/W CHQ RTN CHGS 000000101351	000000000000	18.00	0.00	56,174.62 CR
27/08/2021	SGST O/W CHQ RTN CHGS 000000101351	000000000000	18.00	0.00	56,156.62 CR
27/08/2021	O/W CHQ RTN CHGS 000000000015	000000000000	200.00	0.00	55,956.62 CR
27/08/2021	CGST O/W CHQ RTN CHGS 000000000015	000000000000	18.00	0.00	55,938.62 CR
27/08/2021	SGST O/W CHQ RTN CHGS 000000000015	000000000000	18.00	0.00	55,920.62 CR
27/08/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N239	000000000000	0.00	1,378.00	57,298.62 CR
28/08/2021	Cash Hnl Chrgs- 1.00 Dt-27-08-21	000000000000	5.00	0.00	57,293.62 CR
28/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-27-08-21	000000000000	0.45	0.00	57,293.17 CR
28/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-27-08-21	000000000000	0.45	0.00	57,292.72 CR
28/08/2021	CASH-M SELF	000000000000	0.00	73,800.00	131,092.72 CR
28/08/2021	NEFT FORESIGHT BULLION INDIA PRIVATE UTIB0000173 KJSB0000003	000000201147	96,500.00	0.00	34,592.72 CR
28/08/2021	NEFT FORESIGHT BULLION INDIA PRIVATE UTIB0000173 KJSB0000003	000000201147	5.00	0.00	34,587.72 CR
28/08/2021	CGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201147	0.45	0.00	34,587.27 CR
28/08/2021	SGST 003013200000242 Ben IFSC Code = UTIB0000173	000000201147	0.45	0.00	34,586.82 CR
29/08/2021	CASH DEPOSIT	000000000000	0.00	59,000.00	93,586.82 CR
30/08/2021	CTS-CLG-MMi FIJI THE VIBE II T	000000000749	0.00	5,250.00	98,836.82 CR
30/08/2021	CTS-CLG-	000000004436	0.00	7,685.00	106,521.82 CR
30/08/2021	CTS-CLG-	000000101404	0.00	6,396.00	112,917.82 CR
30/08/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000489	0.00	6,000.00	118,917.82 CR
30/08/2021	CTS-CLG-	000000077483	0.00	1,113.00	120,030.82 CR
30/08/2021	O/W CTS CLG RET UNPAID	000000101404	6,396.00	0.00	113,634.82 CR
31/08/2021	Cash Hnl Chrgs- 3.00 Dt-28-08-21	000000000000	15.00	0.00	113,619.82 CR
31/08/2021	CGST Cash Hnl Chrgs- 3.00 Dt-28-08-21	000000000000	1.35	0.00	113,618.47 CR
31/08/2021	SGST Cash Hnl Chrgs- 3.00 Dt-28-08-21	000000000000	1.35	0.00	113,617.12 CR
31/08/2021	Cash Hnl Chrgs- 1.00 Dt-29-08-21	000000000000	5.00	0.00	113,612.12 CR
31/08/2021	CGST Cash Hnl Chrgs- 1.00 Dt-29-08-21	000000000000	0.45	0.00	113,611.67 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
31/08/2021	SGST Cash Hnl Chrgs- 1.00 Dt-29-08-21	000000000000	0.45	0.00	113,611.22 CR
31/08/2021	CTS-CLG-SURESH GUPTA	000000165464	0.00	10,940.00	124,551.22 CR
31/08/2021	CTS-CLG-	000000000206	0.00	10,554.00	135,105.22 CR
31/08/2021	CTS-CLG-THE VIBE	000000000764	0.00	6,480.00	141,585.22 CR
31/08/2021	CTS-CLG-	000000101350	0.00	4,000.00	145,585.22 CR
31/08/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300318	0.00	3,766.00	149,351.22 CR
31/08/2021	CTS-CLG-JITESH MATTA	000000571642	0.00	3,328.00	152,679.22 CR
31/08/2021	CTS-CLG-	000000101353	0.00	4,000.00	156,679.22 CR
31/08/2021	CTS-CLG-AY BHOLENATH KIRANA GENER	000000300211	0.00	1,855.00	158,534.22 CR
31/08/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000490	0.00	6,745.00	165,279.22 CR
31/08/2021	CTS-CLG-	000000178726	0.00	1,695.00	166,974.22 CR
31/08/2021	CASH DEPOSIT	000000000000	0.00	100,000.00	266,974.22 CR
31/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201148	204,640.00	0.00	62,334.22 CR
31/08/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201148	25.00	0.00	62,309.22 CR
31/08/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201148	2.25	0.00	62,306.97 CR
31/08/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201148	2.25	0.00	62,304.72 CR
31/08/2021	O/W CTS CLG RET UNPAID	000000571642	3,328.00	0.00	58,976.72 CR
31/08/2021	O/W CHQ RTN CHGS 000000571642	000000000000	200.00	0.00	58,776.72 CR
31/08/2021	CGST O/W CHQ RTN CHGS 000000571642	000000000000	18.00	0.00	58,758.72 CR
31/08/2021	SGST O/W CHQ RTN CHGS 000000571642	000000000000	18.00	0.00	58,740.72 CR
31/08/2021	Interest for 01/08/2021-31/08/2021	000000000000	1.00	0.00	58,739.72 CR
01/09/2021	Cash Hnl Chrgs- 4.00 Dt-31-08-21	000000000000	20.00	0.00	58,719.72 CR
01/09/2021	CGST Cash Hnl Chrgs- 4.00 Dt-31-08-21	000000000000	1.80	0.00	58,717.92 CR
01/09/2021	SGST Cash Hnl Chrgs- 4.00 Dt-31-08-21	000000000000	1.80	0.00	58,716.12 CR
01/09/2021	CTS-CLG-AMIN KIRAN GENERAL STORE	000000466783	0.00	12,121.00	70,837.12 CR
01/09/2021	CTS-CLG-MAHESH SUPER MARKET	000000000221	0.00	6,672.00	77,509.12 CR
01/09/2021	CTS-CLG-	000000100466	0.00	3,505.00	81,014.12 CR
01/09/2021	CTS-CLG-	000000186898	0.00	1,855.00	82,869.12 CR
01/09/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	168,869.12 CR
02/09/2021	Cash Hnl Chrgs- 3.00 Dt-01-09-21	000000000000	15.00	0.00	168,854.12 CR
02/09/2021	CGST Cash Hnl Chrgs- 3.00 Dt-01-09-21	000000000000	1.35	0.00	168,852.77 CR
02/09/2021	SGST Cash Hnl Chrgs- 3.00 Dt-01-09-21	000000000000	1.35	0.00	168,851.42 CR
02/09/2021	CTS-CLG-	000000180976	0.00	4,000.00	172,851.42 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/09/2021	CTS-CLG-	000000000055	0.00	1,938.00	174,789.42 CR
02/09/2021	CTS-CLG-	000000335707	0.00	1,484.00	176,273.42 CR
02/09/2021	CTS-CLG-	000000255019	0.00	1,134.00	177,407.42 CR
02/09/2021	CTS-CLG-	000000000074	0.00	1,921.00	179,328.42 CR
02/09/2021	CTS-CLG-	000000000006	0.00	2,000.00	181,328.42 CR
02/09/2021	CTS-CLG-on sum MARKET I A m	000000200455	0.00	4,608.00	185,936.42 CR
02/09/2021	CTS-CLG-BHATIRUPAJI	000000100148	0.00	2,410.00	188,346.42 CR
02/09/2021	CTS-CLG-	000000000018	0.00	6,000.00	194,346.42 CR
02/09/2021	CTS-CLG-HARI OM SUPER MARKETI	000000000306	0.00	3,633.00	197,979.42 CR
02/09/2021	CASH DEPOSIT	000000000000	0.00	43,500.00	241,479.42 CR
02/09/2021	OW CTS CLG RET UNPAID	000000000006	2,000.00	0.00	239,479.42 CR
02/09/2021	OW CTS CLG RET UNPAID	000000000074	1,921.00	0.00	237,558.42 CR
02/09/2021	O/W CHQ RTN CHGS 000000000006	000000000000	200.00	0.00	237,358.42 CR
02/09/2021	CGST O/W CHQ RTN CHGS 000000000006	000000000000	18.00	0.00	237,340.42 CR
02/09/2021	SGST O/W CHQ RTN CHGS 000000000006	000000000000	18.00	0.00	237,322.42 CR
02/09/2021	O/W CHQ RTN CHGS 000000000074	000000000000	200.00	0.00	237,122.42 CR
02/09/2021	CGST O/W CHQ RTN CHGS 000000000074	000000000000	18.00	0.00	237,104.42 CR
02/09/2021	SGST O/W CHQ RTN CHGS 000000000074	000000000000	18.00	0.00	237,086.42 CR
02/09/2021	IMPS/P2A/124517340246/8485048000/9485/MB SENT TO 003013	124517340246	0.00	25,000.00	262,086.42 CR
03/09/2021	CTS-CLG-KUDATARKAR WAMAN	000000101412	0.00	4,104.00	266,190.42 CR
03/09/2021	CTS-CLG-KUDATKAR WAMAN	000000101351	0.00	4,000.00	270,190.42 CR
03/09/2021	CTS-CLG-OM SAI KRUPA KIRANA AND G	000000100222	0.00	9,830.00	280,020.42 CR
03/09/2021	CTS-CLG-RAJ KIRAN	000000000019	0.00	6,282.00	286,302.42 CR
03/09/2021	CTS-CLG-AYYUB HUSSAIN MOHAMAD YAS	000000000067	0.00	5,000.00	291,302.42 CR
03/09/2021	CTS-CLG-INDRANI SWWTS	000000112987	0.00	3,520.00	294,822.42 CR
03/09/2021	CTS-CLG-NOBLE STATIONERY I	000000058156	0.00	742.00	295,564.42 CR
03/09/2021	USMAN TRADERS	000000000000	0.00	4,860.00	300,424.42 CR
03/09/2021	CASH-M SELF	000000000000	0.00	79,000.00	379,424.42 CR
03/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201151	313,000.00	0.00	66,424.42 CR
03/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201151	25.00	0.00	66,399.42 CR
03/09/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201151	2.25	0.00	66,397.17 CR
03/09/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201151	2.25	0.00	66,394.92 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
03/09/2021	O/W CTS CLG RET UNPAID	000000101351	4,000.00	0.00	62,394.92 CR
03/09/2021	O/W CTS CLG RET UNPAID	000000000019	6,282.00	0.00	56,112.92 CR
03/09/2021	O/W CHQ RTN CHGS 000000000019	000000000000	200.00	0.00	55,912.92 CR
03/09/2021	CGST O/W CHQ RTN CHGS 000000000019	000000000000	18.00	0.00	55,894.92 CR
03/09/2021	SGST O/W CHQ RTN CHGS 000000000019	000000000000	18.00	0.00	55,876.92 CR
04/09/2021	Cash Hnl Chrgs- 2.00 Dt-03-09-21	000000000000	10.00	0.00	55,866.92 CR
04/09/2021	CGST Cash Hnl Chrgs- 2.00 Dt-03-09-21	000000000000	0.90	0.00	55,866.02 CR
04/09/2021	SGST Cash Hnl Chrgs- 2.00 Dt-03-09-21	000000000000	0.90	0.00	55,865.12 CR
04/09/2021	CTS-CLG-AMBIKA KIRANA GENERAL STO	000000564431	0.00	2,316.00	58,181.12 CR
04/09/2021	CTS-CLG-SHRI BALAGANESH STORES	000000010748	0.00	1,148.00	59,329.12 CR
04/09/2021	CTS-CLG-MUDRA ENT	000000100086	0.00	1,134.00	60,463.12 CR
04/09/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300214	0.00	926.00	61,389.12 CR
04/09/2021	CTS-CLG-NIRMALA UTPADANE	000000082656	0.00	371.00	61,760.12 CR
04/09/2021	CTS-CLG-MAHESH TEA AND TOBACCO	000000002000	0.00	11,713.00	73,473.12 CR
04/09/2021	CTS-CLG-CHOUSHARI NEMARAM	000000245915	0.00	8,394.00	81,867.12 CR
04/09/2021	CTS-CLG-NARKAR BHIKU	000000100373	0.00	5,750.00	87,617.12 CR
04/09/2021	CTS-CLG-BOMBAY TRADERS	000000065093	0.00	4,410.00	92,027.12 CR
04/09/2021	CTS-CLG-KHURADIS	000000000007	0.00	3,291.00	95,318.12 CR
04/09/2021	CASH-M SELF	000000000000	0.00	52,000.00	147,318.12 CR
04/09/2021	KHAN MEHTAB YAQUB	000000000000	0.00	5,090.00	152,408.12 CR
04/09/2021	O/W CTS CLG RET UNPAID	000000245915	8,394.00	0.00	144,014.12 CR
04/09/2021	O/W CTS CLG RET UNPAID	000000100373	5,750.00	0.00	138,264.12 CR
04/09/2021	O/W CHQ RTN CHGS 000000245915	000000000000	200.00	0.00	138,064.12 CR
04/09/2021	CGST O/W CHQ RTN CHGS 000000245915	000000000000	18.00	0.00	138,046.12 CR
04/09/2021	SGST O/W CHQ RTN CHGS 000000245915	000000000000	18.00	0.00	138,028.12 CR
04/09/2021	O/W CHQ RTN CHGS 000000100373	000000000000	200.00	0.00	137,828.12 CR
04/09/2021	CGST O/W CHQ RTN CHGS 000000100373	000000000000	18.00	0.00	137,810.12 CR
04/09/2021	SGST O/W CHQ RTN CHGS 000000100373	000000000000	18.00	0.00	137,792.12 CR
05/09/2021	CASH DEPOSIT	000000000000	0.00	59,500.00	197,292.12 CR
06/09/2021	CTS-CLG-CHAUDHARI M C	000000100473	0.00	4,000.00	201,292.12 CR
06/09/2021	CTS-CLG-ROOPAIVI DRWT	000000040528	0.00	371.00	201,663.12 CR
06/09/2021	CTS-CLG-DEEPAK TRADERS E ZPL ML	000000002118	0.00	13,100.00	214,763.12 CR
06/09/2021	CTS-CLG-SHAIKH M A	000000824994	0.00	1,781.00	216,544.12 CR
06/09/2021	CTS-CLG-NARKAR S BHIKU	000000100379	0.00	1,442.00	217,986.12 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
06/09/2021	CTS-CLG-MOHAN SUPER MARKET	000000012729	0.00	7,406.00	225,392.12 CR
06/09/2021	CTS-CLG-SWAGAT SWEET AND FAHSAN	000000147057	0.00	2,818.00	228,210.12 CR
06/09/2021	CTS-CLG-RAJ KIRAN KELEKAR	000000000015	0.00	5,540.00	233,750.12 CR
06/09/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301444	0.00	742.00	234,492.12 CR
06/09/2021	O/W CTS CLG RET UNPAID	000000000015	5,540.00	0.00	228,952.12 CR
06/09/2021	O/W CHQ RTN CHGS 000000000015	000000000000	200.00	0.00	228,752.12 CR
06/09/2021	CGST O/W CHQ RTN CHGS 000000000015	000000000000	18.00	0.00	228,734.12 CR
06/09/2021	SGST O/W CHQ RTN CHGS 000000000015	000000000000	18.00	0.00	228,716.12 CR
07/09/2021	Cash Hnl Chrgs- 1.00 Dt-04-09-21	000000000000	5.00	0.00	228,711.12 CR
07/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-04-09-21	000000000000	0.45	0.00	228,710.67 CR
07/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-04-09-21	000000000000	0.45	0.00	228,710.22 CR
07/09/2021	Cash Hnl Chrgs- 1.00 Dt-05-09-21	000000000000	5.00	0.00	228,705.22 CR
07/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-05-09-21	000000000000	0.45	0.00	228,704.77 CR
07/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-05-09-21	000000000000	0.45	0.00	228,704.32 CR
07/09/2021	CTS-CLG-ZAMIR AHMED C SHAIKH	000000007335	0.00	1,777.00	230,481.32 CR
07/09/2021	CTS-CLG-RAMDEV SHEETS MART	000000000141	0.00	4,000.00	234,481.32 CR
07/09/2021	CTS-CLG-GUPTA S C	000000165466	0.00	10,000.00	244,481.32 CR
07/09/2021	CTS-CLG-	000000324373	0.00	2,447.00	246,928.32 CR
07/09/2021	CTS-CLG-KALYAN SUPER MART I	000000000324	0.00	1,484.00	248,412.32 CR
07/09/2021	CTS-CLG-ROHIT R A	000000000511	0.00	2,481.00	250,893.32 CR
07/09/2021	CTS-CLG-LIFECARE MEDICAL AND GENE	000000053186	0.00	1,298.00	252,191.32 CR
07/09/2021	CTS-CLG-KHURASHID	000000000006	0.00	2,000.00	254,191.32 CR
07/09/2021	CASH DEPOSIT	000000000000	0.00	106,000.00	360,191.32 CR
07/09/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201152	167,860.00	0.00	192,331.32 CR
07/09/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201152	15.00	0.00	192,316.32 CR
07/09/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201152	1.35	0.00	192,314.97 CR
07/09/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201152	1.35	0.00	192,313.62 CR
07/09/2021	IMPS/P2A/125021169318/9819539467/9240/BIL NO 6920	125021169318	0.00	6,283.00	198,596.62 CR
08/09/2021	Cash Hnl Chrgs- 1.00 Dt-07-09-21	000000000000	5.00	0.00	198,591.62 CR
08/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-07-09-21	000000000000	0.45	0.00	198,591.17 CR
08/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-07-09-21	000000000000	0.45	0.00	198,590.72 CR
08/09/2021	CTS-CLG-DATTAKRUPA GENERAL STORES	000000302185	0.00	8,820.00	207,410.72 CR
08/09/2021	CTS-CLG-R B GENERAL STORES	000000149542	0.00	3,318.00	210,728.72 CR

RAMBAUG BRANCH
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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
08/09/2021	CASH DEPOSIT	000000000000	0.00	81,000.00	291,728.72 CR
08/09/2021	AS PER LIST	000000000000	0.00	5,969.00	297,697.72 CR
09/09/2021	Cash Hnl Chrgs- 2.00 Dt-08-09-21	000000000000	10.00	0.00	297,687.72 CR
09/09/2021	CGST Cash Hnl Chrgs- 2.00 Dt-08-09-21	000000000000	0.90	0.00	297,686.82 CR
09/09/2021	SGST Cash Hnl Chrgs- 2.00 Dt-08-09-21	000000000000	0.90	0.00	297,685.92 CR
09/09/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000129066	0.00	7,930.00	305,615.92 CR
09/09/2021	CTS-CLG-THE VIBE	000000000765	0.00	6,480.00	312,095.92 CR
09/09/2021	CTS-CLG-SHREE SANGOLE KIRANA	000000000511	0.00	5,675.00	317,770.92 CR
09/09/2021	CTS-CLG-NIRMAL DAIRY	000000688453	0.00	2,489.00	320,259.92 CR
09/09/2021	CASH DEPOSIT	000000000000	0.00	81,500.00	401,759.92 CR
09/09/2021	SONAM GEN STS	000000000000	0.00	1,020.00	402,779.92 CR
09/09/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201153	268,000.00	0.00	134,779.92 CR
09/09/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201153	25.00	0.00	134,754.92 CR
09/09/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201153	2.25	0.00	134,752.67 CR
09/09/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201153	2.25	0.00	134,750.42 CR
09/09/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201154	73,500.00	0.00	61,250.42 CR
09/09/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201154	5.00	0.00	61,245.42 CR
09/09/2021	CGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201154	0.45	0.00	61,244.97 CR
09/09/2021	SGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201154	0.45	0.00	61,244.52 CR
10/09/2021	Cash Hnl Chrgs- 2.00 Dt-09-09-21	000000000000	10.00	0.00	61,234.52 CR
10/09/2021	CGST Cash Hnl Chrgs- 2.00 Dt-09-09-21	000000000000	0.90	0.00	61,233.62 CR
10/09/2021	SGST Cash Hnl Chrgs- 2.00 Dt-09-09-21	000000000000	0.90	0.00	61,232.72 CR
10/09/2021	CTS-CLG-CHODHARI NEMARAM	000000245915	0.00	8,394.00	69,626.72 CR
10/09/2021	CTS-CLG-DEEPAK TRADERS	000000002134	0.00	7,419.00	77,045.72 CR
10/09/2021	CTS-CLG-SHREE SANGOLI KIRANA AND	000000000512	0.00	5,675.00	82,720.72 CR
10/09/2021	CTS-CLG-SUBHASH G KANOJIA	000000046790	0.00	4,400.00	87,120.72 CR
10/09/2021	CTS-CLG-RATHOD DEVKARAN	000000038456	0.00	742.00	87,862.72 CR
11/09/2021	CASH DEPOSIT	000000000000	0.00	122,000.00	209,862.72 CR
11/09/2021	AS PER LIST	000000000000	0.00	24,292.00	234,154.72 CR
11/09/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201155	192,720.00	0.00	41,434.72 CR
11/09/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201155	15.00	0.00	41,419.72 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
11/09/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201155	1.35	0.00	41,418.37 CR
11/09/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201155	1.35	0.00	41,417.02 CR
12/09/2021	CASH-M SELF	000000000000	0.00	73,000.00	114,417.02 CR
14/09/2021	CTS-CLG-MINESH PATEL	000000016032	0.00	13,684.00	128,101.02 CR
14/09/2021	CTS-CLG-MUNMAN JANA	000000429697	0.00	1,981.00	130,082.02 CR
14/09/2021	CTS-CLG-BESARARAM	000000026669	0.00	8,432.00	138,514.02 CR
14/09/2021	CTS-CLG-CHAUSHARI CHIMANRAM	000000100474	0.00	4,760.00	143,274.02 CR
14/09/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD YASI	000000000071	0.00	3,075.00	146,349.02 CR
14/09/2021	CTS-CLG-Shankar Kirana And Genera	000000002913	0.00	11,101.00	157,450.02 CR
14/09/2021	CTS-CLG-NARKAR BHIKU	000000100373	0.00	5,750.00	163,200.02 CR
14/09/2021	CTS-CLG-KUDATARKARVAMAN	000000101462	0.00	2,316.00	165,516.02 CR
14/09/2021	CTS-CLG-GUPTA DILIP SHYAMLAL	000000200076	0.00	13,668.00	179,184.02 CR
14/09/2021	CTS-CLG-KRUSHNA SOCIETY KIRANA GE	000000000214	0.00	10,036.00	189,220.02 CR
14/09/2021	CTS-CLG-CHAUDHARI CHIMANRAM	000000100479	0.00	1,655.00	190,875.02 CR
14/09/2021	CTS-CLG-RAMJI BANGARI	000000748172	0.00	2,026.00	192,901.02 CR
14/09/2021	CTS-CLG-THE VIBE	000000000780	0.00	8,100.00	201,001.02 CR
14/09/2021	CTS-CLG-BHATI RUPALI	000000100161	0.00	2,410.00	203,411.02 CR
14/09/2021	CTS-CLG-BOMBAY TRADERS	000000065094	0.00	16,060.00	219,471.02 CR
14/09/2021	CTS-CLG-MUDRA ENTERPRISES	000000100096	0.00	1,501.00	220,972.02 CR
14/09/2021	CTS-CLG-ZAREKAR LAXMAN	000000100065	0.00	773.00	221,745.02 CR
14/09/2021	CTS-CLG-ROHIT AKKEWAR	000000009596	0.00	1,802.00	223,547.02 CR
14/09/2021	CTS-CLG-MAYUR PATEL	000000046712	0.00	13,219.00	236,766.02 CR
14/09/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD	000000000079	0.00	1,921.00	238,687.02 CR
14/09/2021	CASH DEPOSIT	000000000000	0.00	80,000.00	318,687.02 CR
14/09/2021	OrigBrCd = 6 VALLABH HEIGHT CHS	000000201150	1,040.00	0.00	317,647.02 CR
14/09/2021	OW CTS CLG RET UNPAID	000000016032	13,684.00	0.00	303,963.02 CR
14/09/2021	OW CTS CLG RET UNPAID	000000100373	5,750.00	0.00	298,213.02 CR
14/09/2021	O/W CHQ RTN CHGS 000000016032	000000000000	200.00	0.00	298,013.02 CR
14/09/2021	CGST O/W CHQ RTN CHGS 000000016032	000000000000	18.00	0.00	297,995.02 CR
14/09/2021	SGST O/W CHQ RTN CHGS 000000016032	000000000000	18.00	0.00	297,977.02 CR
14/09/2021	O/W CHQ RTN CHGS 000000100373	000000000000	200.00	0.00	297,777.02 CR
14/09/2021	CGST O/W CHQ RTN CHGS 000000100373	000000000000	18.00	0.00	297,759.02 CR
14/09/2021	SGST O/W CHQ RTN CHGS 000000100373	000000000000	18.00	0.00	297,741.02 CR



RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
15/09/2021	CTS-CLG-GUPTA DILIP SHYAMLAL	000000200074	0.00	9,579.00	307,320.02 CR
15/09/2021	CTS-CLG-KUDATARKAR WAMAN	000000101463	0.00	4,500.00	311,820.02 CR
15/09/2021	CTS-CLG-MOMAI MAA TRADERS	000000100441	0.00	30,000.00	341,820.02 CR
15/09/2021	NAIPAL MUNILALGUPTA KIRANA STS	000000000000	0.00	6,631.00	348,451.02 CR
15/09/2021	CASH-M SELF	000000000000	0.00	84,000.00	432,451.02 CR
15/09/2021	IMPS/P2A/125819321872/8485048000/9485/MB SENT TO 003013	125819321872	0.00	15,000.00	447,451.02 CR
16/09/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N259	000000000000	0.00	645.00	448,096.02 CR
16/09/2021	REGENCY GARDEN COOP HSG S	000000201149	489.00	0.00	447,607.02 CR
16/09/2021	CTS-CLG-DHANASHREE KIRANA	000000300868	0.00	25,676.00	473,283.02 CR
16/09/2021	CTS-CLG-JITENDRA THAKUR	000000000017	0.00	8,378.00	481,661.02 CR
16/09/2021	CTS-CLG-SALAM	000000024939	0.00	3,683.00	485,344.02 CR
16/09/2021	CTS-CLG-BHUMI DAIRY	000000019377	0.00	1,764.00	487,108.02 CR
16/09/2021	CTS-CLG-ZAREKAR LAXMAN	000000100066	0.00	843.00	487,951.02 CR
16/09/2021	CASH-M SELF	000000000000	0.00	74,500.00	562,451.02 CR
16/09/2021	IMPS/P2A/125917494303/8485048000/9485/MB SENT TO 003013	125917494303	0.00	14,000.00	576,451.02 CR
17/09/2021	Cash Hnl Chrgs- 1.00 Dt-16-09-21	000000000000	5.00	0.00	576,446.02 CR
17/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-16-09-21	000000000000	0.45	0.00	576,445.57 CR
17/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-16-09-21	000000000000	0.45	0.00	576,445.12 CR
17/09/2021	CTS-CLG-LAXMI SUPER SHOPPY	000000011522	0.00	742.00	577,187.12 CR
17/09/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000024352	0.00	742.00	577,929.12 CR
17/09/2021	CTS-CLG-DEEPAK TRADERS	000000002153	0.00	27,436.00	605,365.12 CR
17/09/2021	CTS-CLG-	000000748169	0.00	22,944.00	628,309.12 CR
17/09/2021	CASH-M SELF	000000000000	0.00	93,000.00	721,309.12 CR
17/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201156	200,000.00	0.00	521,309.12 CR
17/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201156	25.00	0.00	521,284.12 CR
17/09/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201156	2.25	0.00	521,281.87 CR
17/09/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201156	2.25	0.00	521,279.62 CR
17/09/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201157	417,900.00	0.00	103,379.62 CR
17/09/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201157	25.00	0.00	103,354.62 CR
17/09/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201157	2.25	0.00	103,352.37 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
17/09/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201157	2.25	0.00	103,350.12 CR
18/09/2021	Cash Hnl Chrgs- 1.00 Dt-17-09-21	000000000000	5.00	0.00	103,345.12 CR
18/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-17-09-21	000000000000	0.45	0.00	103,344.67 CR
18/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-17-09-21	000000000000	0.45	0.00	103,344.22 CR
18/09/2021	CTS-CLG-MAHESH SUPER MARKETI	000000000247	0.00	5,400.00	108,744.22 CR
18/09/2021	CTS-CLG-JAY BHAVANI KIRANA STORE	000000131428	0.00	5,253.00	113,997.22 CR
18/09/2021	CTS-CLG-	000000324378	0.00	1,484.00	115,481.22 CR
18/09/2021	5328252551BSNLKALYAN-18/09/2021	000000000000	388.00	0.00	115,093.22 CR
18/09/2021	CASH DEPOSIT	000000000000	0.00	52,000.00	167,093.22 CR
19/09/2021	To/By cash	000000000000	0.00	13,000.00	180,093.22 CR
20/09/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000539	0.00	8,883.00	188,976.22 CR
20/09/2021	CTS-CLG-CHAUDHARI CHIMANRAM	000000100453	0.00	5,000.00	193,976.22 CR
20/09/2021	CTS-CLG-SANGITA KATKE	000000245365	0.00	2,040.00	196,016.22 CR
20/09/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301462	0.00	742.00	196,758.22 CR
20/09/2021	NEFT STERLING HYGIENE TISSUE PRIVATE LI 913020042545241 UTIB0001153 AX	000000000000	0.00	6,070.00	202,828.22 CR
21/09/2021	Cash Hnl Chrgs- 1.00 Dt-18-09-21	000000000000	5.00	0.00	202,823.22 CR
21/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-18-09-21	000000000000	0.45	0.00	202,822.77 CR
21/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-18-09-21	000000000000	0.45	0.00	202,822.32 CR
21/09/2021	Cash Hnl Chrgs- 1.00 Dt-19-09-21	000000000000	5.00	0.00	202,817.32 CR
21/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-19-09-21	000000000000	0.45	0.00	202,816.87 CR
21/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-19-09-21	000000000000	0.45	0.00	202,816.42 CR
21/09/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N264	000000000000	0.00	734.00	203,550.42 CR
21/09/2021	CTS-CLG-MOMAI MAA TRADERS	000000100442	0.00	24,930.00	228,480.42 CR
21/09/2021	CTS-CLG-AMIN KIRANA AND GENERAL S	000000466811	0.00	15,732.00	244,212.42 CR
21/09/2021	CTS-CLG-MINESH PATEL	000000016032	0.00	13,684.00	257,896.42 CR
21/09/2021	CTS-CLG-SURESH PAWAR	000000129428	0.00	6,000.00	263,896.42 CR
21/09/2021	CTS-CLG-SHIVNATHAN NADAR	000000100050	0.00	5,405.00	269,301.42 CR
21/09/2021	CTS-CLG-MOHAN SUPER MARKET	000000012744	0.00	5,043.00	274,344.42 CR
21/09/2021	CTS-CLG-FOP CHAMUNDA SUPER MARKET	000000001570	0.00	4,869.00	279,213.42 CR
21/09/2021	CTS-CLG-SIRVI MITHAWALE	000000852637	0.00	3,819.00	283,032.42 CR
21/09/2021	CTS-CLG-TRUPTIGAIKWAD	000000000082	0.00	3,314.00	286,346.42 CR
21/09/2021	CASH DEPOSIT	000000000000	0.00	129,500.00	415,846.42 CR
21/09/2021	O/W CTS CLG RET UNPAID	000000016032	13,684.00	0.00	402,162.42 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
21/09/2021	O/W CHQ RTN CHGS 000000016032	000000000000	200.00	0.00	401,962.42 CR
21/09/2021	CGST O/W CHQ RTN CHGS 000000016032	000000000000	18.00	0.00	401,944.42 CR
21/09/2021	SGST O/W CHQ RTN CHGS 000000016032	000000000000	18.00	0.00	401,926.42 CR
21/09/2021	IMPS/P2A/126418013534/9867801360/9312/Pay	126418013534	0.00	2,000.00	403,926.42 CR
22/09/2021	Cash Hnl Chrgs- 6.00 Dt-21-09-21	000000000000	30.00	0.00	403,896.42 CR
22/09/2021	CGST Cash Hnl Chrgs- 6.00 Dt-21-09-21	000000000000	2.70	0.00	403,893.72 CR
22/09/2021	SGST Cash Hnl Chrgs- 6.00 Dt-21-09-21	000000000000	2.70	0.00	403,891.02 CR
22/09/2021	CTS-CLG-KRUSHNA SOC GENERAL STOR	000000000228	0.00	10,811.00	414,702.02 CR
22/09/2021	CTS-CLG-THE VIBES	000000000786	0.00	8,100.00	422,802.02 CR
22/09/2021	CTS-CLG-SHASHIKALA SHETTY	000000186905	0.00	742.00	423,544.02 CR
22/09/2021	CASH DEPOSIT	000000000000	0.00	61,000.00	484,544.02 CR
22/09/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201158	401,237.00	0.00	83,307.02 CR
22/09/2021	CGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201158	2.25	0.00	83,304.77 CR
22/09/2021	SGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201158	2.25	0.00	83,302.52 CR
23/09/2021	CTS-CLG-NIRMAL SEETS	000000688460	0.00	1,694.00	84,996.52 CR
23/09/2021	CTS-CLG-SURESH GUPTA	000000165470	0.00	10,000.00	94,996.52 CR
23/09/2021	CTS-CLG-DATTAKHUPA GENERAL STORES	000000302200	0.00	14,000.00	108,996.52 CR
23/09/2021	CTS-CLG-CHOUDHARI	000000247489	0.00	6,000.00	114,996.52 CR
23/09/2021	CTS-CLG-SHREE GANESH SUPER MARKET	000000121899	0.00	10,483.00	125,479.52 CR
23/09/2021	CTS-CLG-RAMDEV SWEETS MART	000000000147	0.00	6,902.00	132,381.52 CR
23/09/2021	GURUKRUPA SUPER MARKET	000000000000	0.00	4,500.00	136,881.52 CR
23/09/2021	CASH DEPOSIT	000000000000	0.00	70,000.00	206,881.52 CR
23/09/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	1,020.00	207,901.52 CR
23/09/2021	OW CTS CLG RET UNPAID	000000165470	10,000.00	0.00	197,901.52 CR
23/09/2021	OW CTS CLG RET UNPAID	000000121899	10,483.00	0.00	187,418.52 CR
23/09/2021	O/W CHQ RTN CHGS 000000165470	000000000000	200.00	0.00	187,218.52 CR
23/09/2021	CGST O/W CHQ RTN CHGS 000000165470	000000000000	18.00	0.00	187,200.52 CR
23/09/2021	SGST O/W CHQ RTN CHGS 000000165470	000000000000	18.00	0.00	187,182.52 CR
23/09/2021	O/W CHQ RTN CHGS 000000121899	000000000000	200.00	0.00	186,982.52 CR
23/09/2021	CGST O/W CHQ RTN CHGS 000000121899	000000000000	18.00	0.00	186,964.52 CR
23/09/2021	SGST O/W CHQ RTN CHGS 000000121899	000000000000	18.00	0.00	186,946.52 CR
24/09/2021	Cash Hnl Chrgs- 1.00 Dt-22-09-21	000000000000	5.00	0.00	186,941.52 CR
24/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-22-09-21	000000000000	0.45	0.00	186,941.07 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
24/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-22-09-21	000000000000	0.45	0.00	186,940.62 CR
24/09/2021	Cash Hnl Chrgs- 1.00 Dt-23-09-21	000000000000	5.00	0.00	186,935.62 CR
24/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-23-09-21	000000000000	0.45	0.00	186,935.17 CR
24/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-23-09-21	000000000000	0.45	0.00	186,934.72 CR
24/09/2021	CTS-CLG-RATHOD DEVKARAN	000000038465	0.00	742.00	187,676.72 CR
24/09/2021	CTS-CLG-JAYBHAVANI KIRANA STORES	000000131433	0.00	6,008.00	193,684.72 CR
24/09/2021	CTS-CLG-AKLASH SWWTS	000000024361	0.00	1,020.00	194,704.72 CR
24/09/2021	CTS-CLG-DEEPAKTRADER	000000002179	0.00	9,654.00	204,358.72 CR
24/09/2021	CASH DEPOSIT	000000000000	0.00	75,000.00	279,358.72 CR
24/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201159	225,000.00	0.00	54,358.72 CR
24/09/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201159	25.00	0.00	54,333.72 CR
24/09/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201159	2.25	0.00	54,331.47 CR
24/09/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201159	2.25	0.00	54,329.22 CR
24/09/2021	NAIPAL MUNILAL GUPTA KIRANA STORES	000000000000	0.00	5,795.00	60,124.22 CR
25/09/2021	Cash Hnl Chrgs- 1.00 Dt-24-09-21	000000000000	5.00	0.00	60,119.22 CR
25/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-24-09-21	000000000000	0.45	0.00	60,118.77 CR
25/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-24-09-21	000000000000	0.45	0.00	60,118.32 CR
25/09/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N268	000000000000	0.00	1,378.00	61,496.32 CR
25/09/2021	CASH DEPOSIT	000000000000	0.00	62,000.00	123,496.32 CR
25/09/2021	OUT CHQ RTN CHARGES CHQ 101294 DT 15/07/2021	000000000000	200.00	0.00	123,296.32 CR
25/09/2021	CGST OUT CHQ RTN CHARGES CHQ 101294 DT 15/07/2021	000000000000	18.00	0.00	123,278.32 CR
25/09/2021	SGST OUT CHQ RTN CHARGES CHQ 101294 DT 15/07/2021	000000000000	18.00	0.00	123,260.32 CR
25/09/2021	IMPS/P2A/126818016629/9867801360/9312/Pay	126818016629	0.00	2,000.00	125,260.32 CR
26/09/2021	CASH DEPOSIT	000000000000	0.00	39,000.00	164,260.32 CR
27/09/2021	CTS-CLG-SHUBHAS KANOJIA	000000046795	0.00	3,632.00	167,892.32 CR
27/09/2021	CTS-CLG-	000000325063	0.00	2,226.00	170,118.32 CR
27/09/2021	CTS-CLG-CHOUDHARI CHIMANRAM	000000100452	0.00	5,660.00	175,778.32 CR
28/09/2021	Cash Hnl Chrgs- 1.00 Dt-25-09-21	000000000000	5.00	0.00	175,773.32 CR
28/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-25-09-21	000000000000	0.45	0.00	175,772.87 CR
28/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-25-09-21	000000000000	0.45	0.00	175,772.42 CR
28/09/2021	CTS-CLG-SHREE SAMAHT MARKET	000000000288	0.00	14,921.00	190,693.42 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/09/2021	CTS-CLG-SURESH GUPTA	000000165470	0.00	10,000.00	200,693.42 CR
28/09/2021	CTS-CLG-LAVINA THAKUR	000000000095	0.00	8,375.00	209,068.42 CR
28/09/2021	CTS-CLG-BHATI PUPAJI	000000100172	0.00	4,245.00	213,313.42 CR
28/09/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000562	0.00	6,000.00	219,313.42 CR
28/09/2021	CTS-CLG-MAMTA KIRANA srones I A	000000086900	0.00	11,343.00	230,656.42 CR
28/09/2021	CTS-CLG-LJVMWMINEW CHAITANYA KRAN	000000177660	0.00	9,097.00	239,753.42 CR
28/09/2021	CTS-CLG-THE VIBE	000000000794	0.00	8,100.00	247,853.42 CR
28/09/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000563	0.00	6,000.00	253,853.42 CR
28/09/2021	CTS-CLG-RAMDEV swans MART I L	000000000148	0.00	6,000.00	259,853.42 CR
28/09/2021	CTS-CLG-MOHAMMAD SHAIKH	000000733898	0.00	5,193.00	265,046.42 CR
28/09/2021	CTS-CLG-	000000100009	0.00	4,000.00	269,046.42 CR
28/09/2021	CTS-CLG-SHREEEE CHARUBHUJA SUPER M	000000000274	0.00	3,038.00	272,084.42 CR
28/09/2021	CTS-CLG-srmzs sAMA n MARKET	000000000299	0.00	1,150.00	273,234.42 CR
28/09/2021	CASH DEPOSIT	000000000000	0.00	76,500.00	349,734.42 CR
29/09/2021	Cash Hnl Chrgs- 1.00 Dt-28-09-21	000000000000	5.00	0.00	349,729.42 CR
29/09/2021	CGST Cash Hnl Chrgs- 1.00 Dt-28-09-21	000000000000	0.45	0.00	349,728.97 CR
29/09/2021	SGST Cash Hnl Chrgs- 1.00 Dt-28-09-21	000000000000	0.45	0.00	349,728.52 CR
29/09/2021	CTS-CLG-SHREE GANESH SUPER MARKET	000000121899	0.00	10,483.00	360,211.52 CR
29/09/2021	CTS-CLG-	000000051970	0.00	3,724.00	363,935.52 CR
29/09/2021	CASH DEPOSIT	000000000000	0.00	77,000.00	440,935.52 CR
29/09/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201160	93,945.00	0.00	346,990.52 CR
29/09/2021	NEFT KOHINOOR SPECIALITY FOODS INDIA HSBC0110006 KJSB0000003	000000201160	5.00	0.00	346,985.52 CR
29/09/2021	CGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201160	0.45	0.00	346,985.07 CR
29/09/2021	SGST 003013200000242 Ben IFSC Code = HSBC0110006	000000201160	0.45	0.00	346,984.62 CR
29/09/2021	SMS CHARGES FOR THE PERIOD APR-SEP-2021	000000000000	20.00	0.00	346,964.62 CR
29/09/2021	CGST SMS CHARGES FOR THE PERIOD APR-SEP-2021	000000000000	1.80	0.00	346,962.82 CR
29/09/2021	SGST SMS CHARGES FOR THE PERIOD APR-SEP-2021	000000000000	1.80	0.00	346,961.02 CR
30/09/2021	CTS-CLG-HANUMAN SUPER MARKET	000000180997	0.00	2,330.00	349,291.02 CR
30/09/2021	CTS-CLG-ROOPAM DRYFRUIT	000000041453	0.00	958.00	350,249.02 CR
30/09/2021	CTS-CLG-SURESH GUPTA	000000341172	0.00	7,064.00	357,313.02 CR
30/09/2021	CASH DEPOSIT	000000000000	0.00	65,000.00	422,313.02 CR
30/09/2021	OUT CHQ RTN CHARGES CHQ NO 101404 17/08/2021	000000000000	200.00	0.00	422,113.02 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
30/09/2021	CGST OUT CHQ RTN CHARGES CHQ NO 101404 17/08/2021	000000000000	18.00	0.00	422,095.02 CR
30/09/2021	SGST OUT CHQ RTN CHARGES CHQ NO 101404 17/08/2021	000000000000	18.00	0.00	422,077.02 CR
01/10/2021	Cash Hnl Chrgs- 2.00 Dt-29-09-21	000000000000	10.00	0.00	422,067.02 CR
01/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-29-09-21	000000000000	0.90	0.00	422,066.12 CR
01/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-29-09-21	000000000000	0.90	0.00	422,065.22 CR
01/10/2021	Cash Hnl Chrgs- 3.00 Dt-30-09-21	000000000000	15.00	0.00	422,050.22 CR
01/10/2021	CGST Cash Hnl Chrgs- 3.00 Dt-30-09-21	000000000000	1.35	0.00	422,048.87 CR
01/10/2021	SGST Cash Hnl Chrgs- 3.00 Dt-30-09-21	000000000000	1.35	0.00	422,047.52 CR
01/10/2021	CTS-CLG-BOMBAY TRADERS	000000093084	0.00	16,461.00	438,508.52 CR
01/10/2021	CTS-CLG-AMIN KIRANA AND GENERAL A	000000466741	0.00	15,101.00	453,609.52 CR
01/10/2021	CTS-CLG-AYYUB HUSSAIN	000000000088	0.00	10,000.00	463,609.52 CR
01/10/2021	CTS-CLG-BESARA RAM	000000031936	0.00	6,857.00	470,466.52 CR
01/10/2021	CASH DEPOSIT	000000000000	0.00	53,000.00	523,466.52 CR
01/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201161	250,000.00	0.00	273,466.52 CR
01/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201161	25.00	0.00	273,441.52 CR
01/10/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201161	2.25	0.00	273,439.27 CR
01/10/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201161	2.25	0.00	273,437.02 CR
01/10/2021	JOSHI KISHORE	000000000000	0.00	371.00	273,808.02 CR
01/10/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N274	000000000000	0.00	2,023.00	275,831.02 CR
02/10/2021	47th DIV FOR YR 2020-2021	000000000000	0.00	70.00	275,901.02 CR
02/10/2021	47th DIV FOR YR 2020-2021	000000000000	0.00	105.00	276,006.02 CR
03/10/2021	CASH DEPOSIT	000000000000	0.00	146,000.00	422,006.02 CR
03/10/2021	USMAN TRADERS	000000000000	0.00	31,834.00	453,840.02 CR
04/10/2021	CTS-CLG-DEEPAK TRADERS E Sq w t E	000000002212	0.00	27,789.00	481,629.02 CR
04/10/2021	CTS-CLG-MAHESH SUPER MARKET I	000000000254	0.00	5,843.00	487,472.02 CR
04/10/2021	CTS-CLG-GUPTA REAMCHANDRA	000000100010	0.00	4,883.00	492,355.02 CR
04/10/2021	CTS-CLG-	000000325066	0.00	1,113.00	493,468.02 CR
04/10/2021	IMPS/P2A/127720005429/9867801360/9312/Pay	127720005429	0.00	3,000.00	496,468.02 CR
05/10/2021	Cash Hnl Chrgs- 4.00 Dt-03-10-21	000000000000	20.00	0.00	496,448.02 CR
05/10/2021	CGST Cash Hnl Chrgs- 4.00 Dt-03-10-21	000000000000	1.80	0.00	496,446.22 CR
05/10/2021	SGST Cash Hnl Chrgs- 4.00 Dt-03-10-21	000000000000	1.80	0.00	496,444.42 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/10/2021	CTS-CLG-MANOJ GUPTA	000000399349	0.00	6,631.00	503,075.42 CR
05/10/2021	CTS-CLG-L JE SANGOLE BANDHU KI	000000000577	0.00	5,000.00	508,075.42 CR
05/10/2021	CTS-CLG-SANGOLE BANDHU KIRANA AN	000000000576	0.00	4,449.00	512,524.42 CR
05/10/2021	CTS-CLG-MISHRA RAMPYAREE	000000100217	0.00	2,874.00	515,398.42 CR
05/10/2021	CTS-CLG-SIRVI KIHANA STORES	000000184285	0.00	1,113.00	516,511.42 CR
05/10/2021	CTS-CLG-WAGH HARECHAND	000000100181	0.00	556.00	517,067.42 CR
05/10/2021	CASH DEPOSIT	000000000000	0.00	85,000.00	602,067.42 CR
05/10/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201164	473,096.00	0.00	128,971.42 CR
05/10/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201164	25.00	0.00	128,946.42 CR
05/10/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201164	2.25	0.00	128,944.17 CR
05/10/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201164	2.25	0.00	128,941.92 CR
05/10/2021	IMPS/P2A/127819388468/8485048000/9485/MB SENT TO 003013	127819388468	0.00	67,000.00	195,941.92 CR
06/10/2021	CTS-CLG-HARI QM SUEER MARKETrx	000000000367	0.00	2,802.00	198,743.92 CR
06/10/2021	CTS-CLG-SHASHIKALA SHETTY	000000186910	0.00	1,667.00	200,410.92 CR
06/10/2021	CTS-CLG-ROOPAM FRUT	000000041460	0.00	599.00	201,009.92 CR
06/10/2021	CTS-CLG-KRUSHNA NASOCIETY KIRANA	000000000237	0.00	10,929.00	211,938.92 CR
06/10/2021	CTS-CLG-WAGH VILAS	000000100182	0.00	582.00	212,520.92 CR
06/10/2021	CTS-CLG-JMWJrPEAY BHOLENATH KIRA	000000300243	0.00	2,597.00	215,117.92 CR
06/10/2021	CTS-CLG-MUNMUN JANA	000000429704	0.00	1,860.00	216,977.92 CR
06/10/2021	RTGS PARAKH FOODS AND OILS LTD UBIN0901326 KJSB00000003	000000201165	221,550.00	0.00	4,572.08 DR
06/10/2021	RTGS PARAKH FOODS AND OILS LTD UBIN0901326 KJSB00000003	000000201165	25.00	0.00	4,597.08 DR
06/10/2021	CGST 003013200000242 Ben IFSC Code = UBIN0901326	000000201165	2.25	0.00	4,599.33 DR
06/10/2021	SGST 003013200000242 Ben IFSC Code = UBIN0901326	000000201165	2.25	0.00	4,601.58 DR
06/10/2021	CASH DEPOSIT	000000000000	0.00	86,700.00	82,098.42 CR
06/10/2021	O/W CTS CLG RET UNPAID	000000000237	10,929.00	0.00	71,169.42 CR
06/10/2021	O/W CHQ RTN CHGS 0000000000237	000000000000	200.00	0.00	70,969.42 CR
06/10/2021	CGST O/W CHQ RTN CHGS 0000000000237	000000000000	18.00	0.00	70,951.42 CR
06/10/2021	SGST O/W CHQ RTN CHGS 0000000000237	000000000000	18.00	0.00	70,933.42 CR
07/10/2021	Cash Hnl Chrgs- 1.00 Dt-06-10-21	000000000000	5.00	0.00	70,928.42 CR
07/10/2021	CGST Cash Hnl Chrgs- 1.00 Dt-06-10-21	000000000000	0.45	0.00	70,927.97 CR
07/10/2021	SGST Cash Hnl Chrgs- 1.00 Dt-06-10-21	000000000000	0.45	0.00	70,927.52 CR

RAMBAUG BRANCH
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User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
07/10/2021	CTS-CLG-	000000004197	0.00	13,010.00	83,937.52 CR
07/10/2021	CTS-CLG-MOHAN SUPER MARKET Q	000000014262	0.00	6,540.00	90,477.52 CR
07/10/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100485	0.00	4,971.00	95,448.52 CR
07/10/2021	CTS-CLG-SALA,	000000024947	0.00	1,400.00	96,848.52 CR
07/10/2021	CTS-CLG-GENERAL STORES	000000150933	0.00	1,113.00	97,961.52 CR
07/10/2021	CASH DEPOSIT	000000000000	0.00	90,700.00	188,661.52 CR
07/10/2021	IMPS/P2A/128016057259/8485048000/9485/MB SENT TO 003013	128016057259	0.00	3,000.00	191,661.52 CR
08/10/2021	Cash Hnl Chrgs- 2.00 Dt-07-10-21	000000000000	10.00	0.00	191,651.52 CR
08/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-07-10-21	000000000000	0.90	0.00	191,650.62 CR
08/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-07-10-21	000000000000	0.90	0.00	191,649.72 CR
08/10/2021	CTS-CLG-AKASH SWEET	000000024381	0.00	1,020.00	192,669.72 CR
08/10/2021	CTS-CLG-THE VIBE	000000000802	0.00	10,260.00	202,929.72 CR
08/10/2021	CTS-CLG-SUBHASH KANOJIA	000000047197	0.00	7,720.00	210,649.72 CR
08/10/2021	CTS-CLG-JAY BHAVANI KIRNA STORES	000000131452	0.00	5,000.00	215,649.72 CR
08/10/2021	CTS-CLG-MAHESH TEA AND TOBACCO E	000000002062	0.00	12,249.00	227,898.72 CR
08/10/2021	CTS-CLG-M tFEHPRISES PROP SUBHA	000000090201	0.00	8,270.00	236,168.72 CR
08/10/2021	CTS-CLG-n EDI DATTAKRUPA GENERA	000000302230	0.00	6,613.00	242,781.72 CR
08/10/2021	CASH DEPOSIT	000000000000	0.00	146,500.00	389,281.72 CR
08/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201166	330,000.00	0.00	59,281.72 CR
08/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201166	25.00	0.00	59,256.72 CR
08/10/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201166	2.25	0.00	59,254.47 CR
08/10/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201166	2.25	0.00	59,252.22 CR
08/10/2021	JOSHI KISHORE ARVIND	000000000000	0.00	857.00	60,109.22 CR
08/10/2021	OrigBrCd = 1 IMPS BENE TCC 128017001777 TRN C6 DT 07.10.2021 TIME OUT	000000000000	0.00	2,000.00	62,109.22 CR
08/10/2021	O/W CTS CLG RET UNPAID	000000090201	8,270.00	0.00	53,839.22 CR
08/10/2021	O/W CHQ RTN CHGS 000000090201	000000000000	200.00	0.00	53,639.22 CR
08/10/2021	CGST O/W CHQ RTN CHGS 000000090201	000000000000	18.00	0.00	53,621.22 CR
08/10/2021	SGST O/W CHQ RTN CHGS 000000090201	000000000000	18.00	0.00	53,603.22 CR
09/10/2021	Cash Hnl Chrgs- 4.00 Dt-08-10-21	000000000000	20.00	0.00	53,583.22 CR
09/10/2021	CGST Cash Hnl Chrgs- 4.00 Dt-08-10-21	000000000000	1.80	0.00	53,581.42 CR
09/10/2021	SGST Cash Hnl Chrgs- 4.00 Dt-08-10-21	000000000000	1.80	0.00	53,579.62 CR

RAMBAUG BRANCH
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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
09/10/2021	CASH DEPOSIT	000000000000	0.00	50,000.00	103,579.62 CR
09/10/2021	PAWAN TRADERS	000000000000	0.00	2,500.00	106,079.62 CR
10/10/2021	CASH DEPOSIT	000000000000	0.00	42,000.00	148,079.62 CR
11/10/2021	CTS-CLG-	000000325070	0.00	1,484.00	149,563.62 CR
11/10/2021	CTS-CLG-DEEPAK TRADERS E I ZD MLW	000000002234	0.00	23,981.00	173,544.62 CR
11/10/2021	CTS-CLG-MAHMA GENERAL STORES IMr	000000152502	0.00	5,353.00	178,897.62 CR
12/10/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD	000000201163	1,040.00	0.00	177,857.62 CR
12/10/2021	CTS-CLG-WAGH VILAS	000000100186	0.00	371.00	178,228.62 CR
12/10/2021	CTS-CLG-MINESH PATEL	000000016032	0.00	13,684.00	191,912.62 CR
12/10/2021	CTS-CLG-KULSAM TOBACCO AND GENERA	000000002350	0.00	5,164.00	197,076.62 CR
12/10/2021	CTS-CLG-NEW CHAITANYA KIRANA GEN	000000177661	0.00	1,802.00	198,878.62 CR
12/10/2021	CTS-CLG-CHAUSHARIMOHANLAL	000000100489	0.00	1,298.00	200,176.62 CR
12/10/2021	CTS-CLG-CHAITANYA KATE	000000337638	0.00	2,732.00	202,908.62 CR
12/10/2021	CTS-CLG-NARKAR BHIKU	000000100399	0.00	3,000.00	205,908.62 CR
12/10/2021	CTS-CLG-GUPTA DILIP SHYAMLAL	000000200093	0.00	3,241.00	209,149.62 CR
12/10/2021	CTS-CLG-Q I IQ V V ECARE MEDICAL	000000053927	0.00	1,480.00	210,629.62 CR
12/10/2021	CTS-CLG-MISHRA PRAKASH	000000100219	0.00	5,045.00	215,674.62 CR
12/10/2021	CTS-CLG-ROHIT RAJENDRA	000000054562	0.00	2,321.00	217,995.62 CR
12/10/2021	CTS-CLG-SWAGAT SHEETS AND FARSAN	000000000117	0.00	2,489.00	220,484.62 CR
12/10/2021	CTS-CLG-i FD JU BHOLENATH ENTERPR	000000301488	0.00	742.00	221,226.62 CR
12/10/2021	CTS-CLG-MUDRA ENTERPRISES	000000100130	0.00	1,529.00	222,755.62 CR
12/10/2021	CTS-CLG-SHIVAM TRADERS MASALA AND	000000037631	0.00	6,524.00	229,279.62 CR
12/10/2021	CTS-CLG-AL MADINA KIRANA AND GENE	000000000085	0.00	11,093.00	240,372.62 CR
12/10/2021	CTS-CLG-MAHESH SUPER MAHKET I	000000000259	0.00	7,125.00	247,497.62 CR
12/10/2021	CASH DEPOSIT	000000000000	0.00	57,000.00	304,497.62 CR
12/10/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N285	000000000000	0.00	645.00	305,142.62 CR
12/10/2021	OW CTS CLG RET UNPAID	000000000259	7,125.00	0.00	298,017.62 CR
12/10/2021	OW CTS CLG RET UNPAID	000000100399	3,000.00	0.00	295,017.62 CR
12/10/2021	O/W CHQ RTN CHGS 000000000259	000000000000	200.00	0.00	294,817.62 CR
12/10/2021	CGST O/W CHQ RTN CHGS 000000000259	000000000000	18.00	0.00	294,799.62 CR
12/10/2021	SGST O/W CHQ RTN CHGS 000000000259	000000000000	18.00	0.00	294,781.62 CR
12/10/2021	O/W CHQ RTN CHGS 000000100399	000000000000	200.00	0.00	294,581.62 CR
12/10/2021	CGST O/W CHQ RTN CHGS 000000100399	000000000000	18.00	0.00	294,563.62 CR
12/10/2021	SGST O/W CHQ RTN CHGS 000000100399	000000000000	18.00	0.00	294,545.62 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
13/10/2021	CTS-CLG-	000000113618	0.00	4,953.00	299,498.62 CR
13/10/2021	CTS-CLG-WwSIFIVI KIHANA sroREs	000000185453	0.00	2,222.00	301,720.62 CR
13/10/2021	CTS-CLG-CHOUDHARY MOHANLAL	000000131859	0.00	4,315.00	306,035.62 CR
13/10/2021	CTS-CLG-TREAT THE FOOD LAND	000000114102	0.00	2,617.00	308,652.62 CR
13/10/2021	CASH DEPOSIT	000000000000	0.00	112,000.00	420,652.62 CR
13/10/2021	NEFT ISHAAN DILIP MOTWANI 911010048839392 UTIB0000009 AXMB212861751291	000000000000	0.00	20,000.00	440,652.62 CR
14/10/2021	Cash Hnl Chrgs- 2.00 Dt-13-10-21	000000000000	10.00	0.00	440,642.62 CR
14/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-13-10-21	000000000000	0.90	0.00	440,641.72 CR
14/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-13-10-21	000000000000	0.90	0.00	440,640.82 CR
14/10/2021	CTS-CLG-zqLzM DIVYESH V MAJITHIA	000000000019	0.00	6,200.00	446,840.82 CR
14/10/2021	CTS-CLG-mangala bhickar	000000696422	0.00	1,443.00	448,283.82 CR
14/10/2021	CTS-CLG-aadil khan	000000144244	0.00	4,797.00	453,080.82 CR
14/10/2021	CTS-CLG-nirmal daiy	000000059455	0.00	2,272.00	455,352.82 CR
14/10/2021	CTS-CLG-OM SUPER MARKET	000000200442	0.00	7,138.00	462,490.82 CR
14/10/2021	CTS-CLG-IE Yuri In fFORJAR	000000000384	0.00	1,518.00	464,008.82 CR
14/10/2021	CASH DEPOSIT	000000000000	0.00	43,500.00	507,508.82 CR
14/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201167	390,000.00	0.00	117,508.82 CR
14/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201167	25.00	0.00	117,483.82 CR
14/10/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201167	2.25	0.00	117,481.57 CR
14/10/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201167	2.25	0.00	117,479.32 CR
16/10/2021	CTS-CLG-METRO TRADERS I	000000006632	0.00	9,130.00	126,609.32 CR
16/10/2021	CTS-CLG-MOHAN SUPER MARKET A	000000014273	0.00	7,038.00	133,647.32 CR
16/10/2021	CTS-CLG-NARKAR BHIKU	000000100400	0.00	3,000.00	136,647.32 CR
16/10/2021	CASH DEPOSIT	000000000000	0.00	207,500.00	344,147.32 CR
16/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201169	141,600.00	0.00	202,547.32 CR
16/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201169	15.00	0.00	202,532.32 CR
16/10/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201169	1.35	0.00	202,530.97 CR
16/10/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201169	1.35	0.00	202,529.62 CR
16/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201168	124,320.00	0.00	78,209.62 CR
16/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201168	15.00	0.00	78,194.62 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
16/10/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201168	1.35	0.00	78,193.27 CR
16/10/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201168	1.35	0.00	78,191.92 CR
17/10/2021	CASH DEPOSIT	000000000000	0.00	68,500.00	146,691.92 CR
17/10/2021	GANESH SUPER MARKET	000000101066	0.00	11,050.00	157,741.92 CR
18/10/2021	CTS-CLG-BHATI MOHANLAL	000000100191	0.00	4,020.00	161,761.92 CR
18/10/2021	CTS-CLG-CHOUDHARI MOHNLAL	000000100496	0.00	4,500.00	166,261.92 CR
18/10/2021	CTS-CLG-AKASH SWEET	000000024393	0.00	2,271.00	168,532.92 CR
18/10/2021	CTS-CLG-DEEPAK TRADERS	000000002258	0.00	19,334.00	187,866.92 CR
18/10/2021	CTS-CLG-TRUPTI GAIKWAD	000000000099	0.00	8,786.00	196,652.92 CR
18/10/2021	CTS-CLG-SURESH GUPTA	000000341177	0.00	11,400.00	208,052.92 CR
18/10/2021	CTS-CLG-SOMNATHRAJ	000000660377	0.00	742.00	208,794.92 CR
18/10/2021	CTS-CLG-ROOPAM DRYFRUITS	000000041483	0.00	1,965.00	210,759.92 CR
18/10/2021	CTS-CLG-ASHOK GUPTA	000000984385	0.00	1,855.00	212,614.92 CR
18/10/2021	CTS-CLG-	000000325522	0.00	1,484.00	214,098.92 CR
18/10/2021	CTS-CLG-RAMCHANDRA PAWA	000000253862	0.00	17,330.00	231,428.92 CR
18/10/2021	CTS-CLG-LOTUS FRESHi	000000002144	0.00	1,855.00	233,283.92 CR
18/10/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N291	000000000000	0.00	645.00	233,928.92 CR
18/10/2021	Chq Issue Chg For 201171	000000000000	60.00	0.00	233,868.92 CR
18/10/2021	CGST On Chq Issue Chg For 201171	000000000000	5.40	0.00	233,863.52 CR
18/10/2021	SGST On Chq Issue Chg For 201171	000000000000	5.40	0.00	233,858.12 CR
19/10/2021	Cash Hnl Chrgs- 8.00 Dt-16-10-21	000000000000	40.00	0.00	233,818.12 CR
19/10/2021	CGST Cash Hnl Chrgs- 8.00 Dt-16-10-21	000000000000	3.60	0.00	233,814.52 CR
19/10/2021	SGST Cash Hnl Chrgs- 8.00 Dt-16-10-21	000000000000	3.60	0.00	233,810.92 CR
19/10/2021	Cash Hnl Chrgs- 2.00 Dt-17-10-21	000000000000	10.00	0.00	233,800.92 CR
19/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-17-10-21	000000000000	0.90	0.00	233,800.02 CR
19/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-17-10-21	000000000000	0.90	0.00	233,799.12 CR
19/10/2021	REGENCY GARDEN COOP HSG S	000000201162	489.00	0.00	233,310.12 CR
19/10/2021	CTS-CLG-H TS AND DRYFRUT FARSAN I	000000113029	0.00	1,901.00	235,211.12 CR
19/10/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301498	0.00	742.00	235,953.12 CR
19/10/2021	CTS-CLG-SHRI SAI KIRANSTORE	000000081316	0.00	1,324.00	237,277.12 CR
19/10/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300333	0.00	2,226.00	239,503.12 CR
19/10/2021	CTS-CLG-W SWAGA T AND FAHSAN MART	000000149411	0.00	1,855.00	241,358.12 CR
19/10/2021	CTS-CLG-ROHIT AKKEWAR	000000054561	0.00	3,814.00	245,172.12 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
19/10/2021	CTS-CLG-AYYUB HUSSAIN	000000000107	0.00	10,000.00	255,172.12 CR
19/10/2021	CTS-CLG-WAGH VILAS	000000100191	0.00	556.00	255,728.12 CR
19/10/2021	OW CTS CLG RET UNPAID	000000054561	3,814.00	0.00	251,914.12 CR
19/10/2021	OW CTS CLG RET UNPAID	000000000107	10,000.00	0.00	241,914.12 CR
19/10/2021	O/W CHQ RTN CHGS 000000054561	000000000000	200.00	0.00	241,714.12 CR
19/10/2021	CGST O/W CHQ RTN CHGS 000000054561	000000000000	18.00	0.00	241,696.12 CR
19/10/2021	SGST O/W CHQ RTN CHGS 000000054561	000000000000	18.00	0.00	241,678.12 CR
19/10/2021	O/W CHQ RTN CHGS 000000000107	000000000000	200.00	0.00	241,478.12 CR
19/10/2021	CGST O/W CHQ RTN CHGS 000000000107	000000000000	18.00	0.00	241,460.12 CR
19/10/2021	SGST O/W CHQ RTN CHGS 000000000107	000000000000	18.00	0.00	241,442.12 CR
20/10/2021	CASH DEPOSIT	000000000000	0.00	245,000.00	486,442.12 CR
20/10/2021	YASHWANT SWEET MART	000000000000	0.00	2,171.00	488,613.12 CR
20/10/2021	NEFT STERLING HYGIENE TISSUE PRIVATE LI 913020042545241 UTIB0001153 AX	000000000000	0.00	3,550.00	492,163.12 CR
21/10/2021	Cash Hnl Chrgs- 10.00 Dt-20-10-21	000000000000	50.00	0.00	492,113.12 CR
21/10/2021	CGST Cash Hnl Chrgs- 10.00 Dt-20-10-21	000000000000	4.50	0.00	492,108.62 CR
21/10/2021	SGST Cash Hnl Chrgs- 10.00 Dt-20-10-21	000000000000	4.50	0.00	492,104.12 CR
21/10/2021	CTS-CLG-J CASH TRANSACTION ONLY	000000518524	0.00	1,484.00	493,588.12 CR
21/10/2021	CTS-CLG-	000000186912	0.00	1,669.00	495,257.12 CR
21/10/2021	CTS-CLG-GAIKWAD KAILASH	000000123555	0.00	1,113.00	496,370.12 CR
21/10/2021	CTS-CLG-	000000325526	0.00	1,113.00	497,483.12 CR
21/10/2021	CTS-CLG-ROOPAM oYuTY	000000041492	0.00	1,000.00	498,483.12 CR
21/10/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000602	0.00	7,000.00	505,483.12 CR
21/10/2021	CTS-CLG-SJZ V HUPESH RAMCHAND	000000000003	0.00	1,113.00	506,596.12 CR
21/10/2021	CTS-CLG-HANUMAN SUPER MARKET	000000233797	0.00	4,300.00	510,896.12 CR
21/10/2021	CTS-CLG-SHREE ASHAPURA SUPER MARK	000000221676	0.00	8,146.00	519,042.12 CR
21/10/2021	CTS-CLG-AL MADNA KIRANA AND GENER	000000000110	0.00	510.00	519,552.12 CR
21/10/2021	CTS-CLG-LLQ F i I	000000024949	0.00	1,657.00	521,209.12 CR
21/10/2021	CTS-CLG-	000000059460	0.00	1,759.00	522,968.12 CR
21/10/2021	CTS-CLG-AMTTRADER E AvV	000000002450	0.00	17,405.00	540,373.12 CR
21/10/2021	CTS-CLG-MAHALAXMI KIRANA GENERAL	000000012698	0.00	3,290.00	543,663.12 CR
21/10/2021	CTS-CLG-NEW A DAIRY	000000071422	0.00	1,113.00	544,776.12 CR
21/10/2021	CTS-CLG-	000000040444	0.00	556.00	545,332.12 CR
21/10/2021	CTS-CLG-	000000259542	0.00	2,964.00	548,296.12 CR
21/10/2021	CTS-CLG-MAHESH SUPER MARKET	000000000265	0.00	6,686.00	554,982.12 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
21/10/2021	CTS-CLG-RAMDEV SHEETS MART I Ti	000000000160	0.00	8,800.00	563,782.12 CR
21/10/2021	CASH DEPOSIT	000000000000	0.00	79,000.00	642,782.12 CR
22/10/2021	Cash Hnl Chrgs- 2.00 Dt-21-10-21	000000000000	10.00	0.00	642,772.12 CR
22/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-21-10-21	000000000000	0.90	0.00	642,771.22 CR
22/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-21-10-21	000000000000	0.90	0.00	642,770.32 CR
22/10/2021	CTS-CLG-AYYUB HUSSAIN	000000000111	0.00	9,803.00	652,573.32 CR
22/10/2021	CTS-CLG-Fur ROOPAM DRYFRUIT	000000041496	0.00	1,997.00	654,570.32 CR
22/10/2021	CTS-CLG-MAHESH TEA	000000002092	0.00	20,704.00	675,274.32 CR
22/10/2021	CTS-CLG-DEEPAKTRADERS IQ pm OJL	000000002272	0.00	29,448.00	704,722.32 CR
22/10/2021	CTS-CLG-AL MADINA KIRANA AND GENE	000000000105	0.00	5,594.00	710,316.32 CR
22/10/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000603	0.00	7,000.00	717,316.32 CR
22/10/2021	CASH DEPOSIT	000000000000	0.00	70,000.00	787,316.32 CR
22/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201170	470,000.00	0.00	317,316.32 CR
22/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201170	25.00	0.00	317,291.32 CR
22/10/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201170	2.25	0.00	317,289.07 CR
22/10/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201170	2.25	0.00	317,286.82 CR
22/10/2021	PRIYADARSHANI POLI BHAJI KENDRA	000000000000	0.00	7,000.00	324,286.82 CR
23/10/2021	CASH DEPOSIT	000000000000	0.00	86,000.00	410,286.82 CR
23/10/2021	GUPTA NAIPAL MUNNILAL	000000000000	0.00	2,061.00	412,347.82 CR
23/10/2021	IMPS/P2A/129609003376/9867801360/9312/Pay	129609003376	0.00	2,800.00	415,147.82 CR
24/10/2021	6047689313BSNLKALYAN-24/10/2021	000000000000	389.00	0.00	414,758.82 CR
25/10/2021	CTS-CLG-	000000181886	0.00	5,015.00	419,773.82 CR
25/10/2021	CTS-CLG-wWI i TRANSDCUQN QONLY r	000000024400	0.00	1,020.00	420,793.82 CR
25/10/2021	CTS-CLG-An w I	000000054561	0.00	3,814.00	424,607.82 CR
25/10/2021	Cash Hnl Chrgs- 2.00 Dt-23-10-21	000000000000	10.00	0.00	424,597.82 CR
25/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-23-10-21	000000000000	0.90	0.00	424,596.92 CR
25/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-23-10-21	000000000000	0.90	0.00	424,596.02 CR
25/10/2021	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS2198488606 Payment f	000000000000	0.00	3,009.00	427,605.02 CR
25/10/2021	NEFT H P CORPORATION 50200041252044 HDFC00000001 N298211686157814 H P C	000000000000	0.00	2,112.00	429,717.02 CR
26/10/2021	CTS-CLG-AI KRUPA KIRANA AND GENER	000000100281	0.00	8,940.00	438,657.02 CR
26/10/2021	CTS-CLG-i ii I	000000047199	0.00	6,933.00	445,590.02 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
26/10/2021	CTS-CLG-CHAMUNDA SUPER MARKET	000000001617	0.00	1,965.00	447,555.02 CR
26/10/2021	CTS-CLG-MUNMUN JANA	000000429709	0.00	1,545.00	449,100.02 CR
26/10/2021	CTS-CLG-BHATI KUKRAM	000000000065	0.00	1,039.00	450,139.02 CR
26/10/2021	CTS-CLG-WAGH VILAS	000000100195	0.00	556.00	450,695.02 CR
26/10/2021	O/W CTS CLG RET UNPAID	000000047199	6,933.00	0.00	443,762.02 CR
26/10/2021	O/W CHQ RTN CHGS 000000047199	000000000000	200.00	0.00	443,562.02 CR
26/10/2021	CGST O/W CHQ RTN CHGS 000000047199	000000000000	18.00	0.00	443,544.02 CR
26/10/2021	SGST O/W CHQ RTN CHGS 000000047199	000000000000	18.00	0.00	443,526.02 CR
27/10/2021	CASH DEPOSIT	000000000000	0.00	100,800.00	544,326.02 CR
27/10/2021	BHAVE BROTHERS	000000000000	0.00	2,566.00	546,892.02 CR
28/10/2021	Cash Hnl Chrgs- 5.00 Dt-27-10-21	000000000000	25.00	0.00	546,867.02 CR
28/10/2021	CGST Cash Hnl Chrgs- 5.00 Dt-27-10-21	000000000000	2.25	0.00	546,864.77 CR
28/10/2021	SGST Cash Hnl Chrgs- 5.00 Dt-27-10-21	000000000000	2.25	0.00	546,862.52 CR
28/10/2021	CTS-CLG-AYYUB HUSSAIN	000000000107	0.00	10,000.00	556,862.52 CR
28/10/2021	CTS-CLG-GUPTA DILIP	000000200105	0.00	4,789.00	561,651.52 CR
28/10/2021	CTS-CLG-zasn mmsuznou can In nm	000000712405	0.00	1,755.00	563,406.52 CR
28/10/2021	CTS-CLG-AYYUB HUSAIN	000000000114	0.00	1,648.00	565,054.52 CR
28/10/2021	CTS-CLG-	000000325529	0.00	1,484.00	566,538.52 CR
28/10/2021	CTS-CLG-F MUDRA ENTERPRISES IFF Q	000000100155	0.00	1,844.00	568,382.52 CR
28/10/2021	CTS-CLG-ETS AND DRYFRUT FARS	000000113033	0.00	3,475.00	571,857.52 CR
28/10/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100502	0.00	1,113.00	572,970.52 CR
28/10/2021	CTS-CLG-LAXMI SUPER SHOPPYW	000000011653	0.00	742.00	573,712.52 CR
28/10/2021	CTS-CLG-GANESHAN NADQAR	000000519241	0.00	2,500.00	576,212.52 CR
28/10/2021	CTS-CLG-RAMESH THAKKAR	000000199572	0.00	1,625.00	577,837.52 CR
28/10/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000604	0.00	7,000.00	584,837.52 CR
28/10/2021	CTS-CLG-CHAITANYA KATKE	000000337642	0.00	742.00	585,579.52 CR
28/10/2021	CTS-CLG-GURUKRUPA KIRANA	000000025636	0.00	1,211.00	586,790.52 CR
28/10/2021	CTS-CLG-I t K iiJF SHHEE KRISHNA	000000300335	0.00	4,078.00	590,868.52 CR
28/10/2021	CTS-CLG-LIL iLA A c M	000000081322	0.00	1,021.00	591,889.52 CR
28/10/2021	CTS-CLG-NARKAR BHIKU	000000100417	0.00	1,581.00	593,470.52 CR
28/10/2021	CTS-CLG-SHREE DEEPAK TRADING In	000000123139	0.00	9,652.00	603,122.52 CR
28/10/2021	CTS-CLG-Sunder Genera Stores	000000000787	0.00	924.00	604,046.52 CR
28/10/2021	CTS-CLG-J	000000228968	0.00	10,191.00	614,237.52 CR
28/10/2021	CTS-CLG-L L Lf SUM TOBACCO AND	000000002378	0.00	5,288.00	619,525.52 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
28/10/2021	CTS-CLG-GUPTA KIRANA STORES	000000259546	0.00	2,036.00	621,561.52 CR
28/10/2021	CTS-CLG-LW F DATTAKRUPA GENERAL	000000302261	0.00	11,000.00	632,561.52 CR
28/10/2021	CTS-CLG-DEEPAKTRADERS E I MI L	000000002292	0.00	28,809.00	661,370.52 CR
28/10/2021	CTS-CLG-LLZ MAHESH TEA AND TAI	000000000012	0.00	9,477.00	670,847.52 CR
28/10/2021	CTS-CLG-MN IQ L A J JAY	000000132236	0.00	24,786.00	695,633.52 CR
28/10/2021	CTS-CLG-JAV BHOLENATH KIRANA GENE	000000300262	0.00	3,102.00	698,735.52 CR
28/10/2021	CASH DEPOSIT	000000000000	0.00	90,600.00	789,335.52 CR
28/10/2021	O/W CTS CLG RET UNPAID	000000000604	7,000.00	0.00	782,335.52 CR
28/10/2021	O/W CHQ RTN CHGS 000000000604	000000000000	200.00	0.00	782,135.52 CR
28/10/2021	CGST O/W CHQ RTN CHGS 000000000604	000000000000	18.00	0.00	782,117.52 CR
28/10/2021	SGST O/W CHQ RTN CHGS 000000000604	000000000000	18.00	0.00	782,099.52 CR
29/10/2021	Cash Hnl Chrgs- 2.00 Dt-28-10-21	000000000000	10.00	0.00	782,089.52 CR
29/10/2021	CGST Cash Hnl Chrgs- 2.00 Dt-28-10-21	000000000000	0.90	0.00	782,088.62 CR
29/10/2021	SGST Cash Hnl Chrgs- 2.00 Dt-28-10-21	000000000000	0.90	0.00	782,087.72 CR
29/10/2021	CTS-CLG-JITENDRA THAKUR	000000000026	0.00	8,500.00	790,587.72 CR
29/10/2021	CTS-CLG-AMIT TRADERS	000000002468	0.00	17,001.00	807,588.72 CR
29/10/2021	CTS-CLG-RAMJI BANGARI	000000660506	0.00	14,212.00	821,800.72 CR
29/10/2021	CTS-CLG-JF RAMDEV SHEETS MART IT	000000000161	0.00	8,000.00	829,800.72 CR
29/10/2021	CTS-CLG-CHAUDHARI CHIMANRAM	000000100503	0.00	6,130.00	835,930.72 CR
29/10/2021	CTS-CLG-	000000113631	0.00	2,840.00	838,770.72 CR
29/10/2021	CTS-CLG-TRANSACHQN UILY	000000024414	0.00	2,226.00	840,996.72 CR
29/10/2021	CTS-CLG-MANGALA BICHKAR	000000696424	0.00	2,175.00	843,171.72 CR
29/10/2021	CASH DEPOSIT	000000000000	0.00	113,500.00	956,671.72 CR
29/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201172	195,300.00	0.00	761,371.72 CR
29/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201172	15.00	0.00	761,356.72 CR
29/10/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201172	1.35	0.00	761,355.37 CR
29/10/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201172	1.35	0.00	761,354.02 CR
29/10/2021	NEFT SAI DRISHTI BARB0ULHASN KJSB0000003	000000201173	90,195.00	0.00	671,159.02 CR
29/10/2021	NEFT SAI DRISHTI BARB0ULHASN KJSB0000003	000000201173	5.00	0.00	671,154.02 CR
29/10/2021	CGST 003013200000242 Ben IFSC Code = BARB0ULHASN	000000201173	0.45	0.00	671,153.57 CR
29/10/2021	SGST 003013200000242 Ben IFSC Code = BARB0ULHASN	000000201173	0.45	0.00	671,153.12 CR
29/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201171	410,000.00	0.00	261,153.12 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
29/10/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201171	25.00	0.00	261,128.12 CR
29/10/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201171	2.25	0.00	261,125.87 CR
29/10/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201171	2.25	0.00	261,123.62 CR
30/10/2021	Cash Hnl Chrgs- 4.00 Dt-29-10-21	000000000000	20.00	0.00	261,103.62 CR
30/10/2021	CGST Cash Hnl Chrgs- 4.00 Dt-29-10-21	000000000000	1.80	0.00	261,101.82 CR
30/10/2021	SGST Cash Hnl Chrgs- 4.00 Dt-29-10-21	000000000000	1.80	0.00	261,100.02 CR
30/10/2021	CTS-CLG-M LL Q I I	000000121458	0.00	1,484.00	262,584.02 CR
30/10/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301512	0.00	742.00	263,326.02 CR
30/10/2021	CASH DEPOSIT	000000000000	0.00	99,000.00	362,326.02 CR
30/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201174	138,470.00	0.00	223,856.02 CR
30/10/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201174	15.00	0.00	223,841.02 CR
30/10/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201174	1.35	0.00	223,839.67 CR
30/10/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201174	1.35	0.00	223,838.32 CR
31/10/2021	CASH DEPOSIT	000000000000	0.00	87,500.00	311,338.32 CR
31/10/2021	BHANUSHALI KIRAN	000000000000	0.00	3,161.00	314,499.32 CR
31/10/2021	JOSHI KISHORE	000000000000	0.00	927.00	315,426.32 CR
31/10/2021	OUT CHQ RTN CHRG DT SEP 2021 CHQ NO 101351	000000000000	236.00	0.00	315,190.32 CR
31/10/2021	CGST OUT CHQ RTN CHRG DT SEP 2021 CHQ NO 101351	000000000000	21.24	0.00	315,169.08 CR
31/10/2021	SGST OUT CHQ RTN CHRG DT SEP 2021 CHQ NO 101351	000000000000	21.24	0.00	315,147.84 CR
01/11/2021	CTS-CLG-WAGH VILAS	000000100196	0.00	742.00	315,889.84 CR
01/11/2021	CTS-CLG-ROOPAMRYF R UIT	000000042323	0.00	1,200.00	317,089.84 CR
01/11/2021	CTS-CLG-JITENDRA SINGH	000000496731	0.00	950.00	318,039.84 CR
01/11/2021	CTS-CLG-	000000249923	0.00	10,000.00	328,039.84 CR
01/11/2021	Cash Hnl Chrgs- 2.00 Dt-31-10-21	000000000000	10.00	0.00	328,029.84 CR
01/11/2021	CGST Cash Hnl Chrgs- 2.00 Dt-31-10-21	000000000000	0.90	0.00	328,028.94 CR
01/11/2021	SGST Cash Hnl Chrgs- 2.00 Dt-31-10-21	000000000000	0.90	0.00	328,028.04 CR
01/11/2021	IMPS/P2A/130515651048/9167045556/9012/Yashtrading	130515651048	0.00	9,300.00	337,328.04 CR
02/11/2021	NEFT STERLING HYGIENE TISSUE PRIVATE LI 913020042545241 UTIB0001153 AX	000000000000	0.00	2,117.00	339,445.04 CR
02/11/2021	CTS-CLG-JIWWmJNEW CHAITANYA KIRAN	000000177673	0.00	1,802.00	341,247.04 CR
02/11/2021	CTS-CLG-xv HhAOCETY KIRANA GE	000000000237	0.00	10,929.00	352,176.04 CR
02/11/2021	CTS-CLG-	000000325835	0.00	1,484.00	353,660.04 CR

RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
02/11/2021	CTS-CLG-MUDRA ENTERPRISES	000000100164	0.00	1,762.00	355,422.04 CR
02/11/2021	CTS-CLG-Ir SWAGAT SWEET AND FAHSA	000000149424	0.00	3,980.00	359,402.04 CR
02/11/2021	CTS-CLG-SAGAR SUPER MARKET I	000000000685	0.00	5,768.00	365,170.04 CR
02/11/2021	CTS-CLG-uM Q	000000337683	0.00	1,906.00	367,076.04 CR
02/11/2021	CASH DEPOSIT	000000000000	0.00	159,000.00	526,076.04 CR
02/11/2021	USMAN TRADERS	000000000000	0.00	8,433.00	534,509.04 CR
03/11/2021	CTS-CLG-CHOUDHARY MANGILAL N	000000249924	0.00	9,039.00	543,548.04 CR
03/11/2021	CTS-CLG-AYYUB HUSSAIN MOHAMAD	000000000125	0.00	8,000.00	551,548.04 CR
03/11/2021	CTS-CLG-SUBHASH G KANOJIA	000000047199	0.00	6,933.00	558,481.04 CR
03/11/2021	CTS-CLG-OM SAI KIRANA	000000021131	0.00	5,000.00	563,481.04 CR
03/11/2021	CTS-CLG-NARKAR SUHAS	000000100424	0.00	4,660.00	568,141.04 CR
03/11/2021	CTS-CLG-BHADVANKAR VINAYAK J	000000056834	0.00	3,886.00	572,027.04 CR
03/11/2021	CTS-CLG-GUPTA SWEET AND FARSHAN M	000000094437	0.00	1,484.00	573,511.04 CR
03/11/2021	CTS-CLG-THARVENDRA KUSHWAH	000000285143	0.00	1,213.00	574,724.04 CR
03/11/2021	CTS-CLG-SIRVI KIRANA STORES	000000185498	0.00	1,113.00	575,837.04 CR
03/11/2021	CASH DEPOSIT	000000000000	0.00	64,000.00	639,837.04 CR
03/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201175	450,000.00	0.00	189,837.04 CR
03/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201175	25.00	0.00	189,812.04 CR
03/11/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201175	2.25	0.00	189,809.79 CR
03/11/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201175	2.25	0.00	189,807.54 CR
03/11/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201176	139,200.00	0.00	50,607.54 CR
03/11/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201176	15.00	0.00	50,592.54 CR
03/11/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201176	1.35	0.00	50,591.19 CR
03/11/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201176	1.35	0.00	50,589.84 CR
03/11/2021	IMPS/P2A/130721168214/9819539467/9240/BIL NO 275	130721168214	0.00	3,200.00	53,789.84 CR
04/11/2021	Cash Hnl Chrgs- 2.00 Dt-03-11-21	000000000000	10.00	0.00	53,779.84 CR
04/11/2021	CGST Cash Hnl Chrgs- 2.00 Dt-03-11-21	000000000000	0.90	0.00	53,778.94 CR
04/11/2021	SGST Cash Hnl Chrgs- 2.00 Dt-03-11-21	000000000000	0.90	0.00	53,778.04 CR
04/11/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N308	000000000000	0.00	1,379.00	55,157.04 CR
05/11/2021	CTS-CLG-	000000325838	0.00	1,484.00	56,641.04 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
05/11/2021	CTS-CLG-MAHIMA GENERAL STORES	000000152522	0.00	1,851.00	58,492.04 CR
05/11/2021	CTS-CLG-DEEPAK TRADERS	000000002328	0.00	39,682.00	98,174.04 CR
05/11/2021	CTS-CLG-RAVINA GENERAL STORES	000000149804	0.00	19,638.00	117,812.04 CR
05/11/2021	CTS-CLG-MAHESH TEA AND TOBACCO	000000002122	0.00	5,872.00	123,684.04 CR
05/11/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N309	000000000000	0.00	734.00	124,418.04 CR
06/11/2021	CASH DEPOSIT	000000000000	0.00	127,000.00	251,418.04 CR
07/11/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	327,418.04 CR
08/11/2021	CTS-CLG-LIFECARE MEDICAL AND GENE	000000054331	0.00	927.00	328,345.04 CR
08/11/2021	CTS-CLG-WAGH VILAS H	000000100202	0.00	742.00	329,087.04 CR
08/11/2021	CTS-CLG-AKASH C GHULE	000000000013	0.00	2,085.00	331,172.04 CR
08/11/2021	CTS-CLG-NIRMAL DAIRY AND SWEETS	000000059476	0.00	3,019.00	334,191.04 CR
08/11/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000133312	0.00	10,000.00	344,191.04 CR
08/11/2021	CTS-CLG-HARI OM SUPER MARKET	000000000420	0.00	5,224.00	349,415.04 CR
08/11/2021	CTS-CLG-DHANLAXMI KIRANA AND GENE	000000113640	0.00	4,496.00	353,911.04 CR
08/11/2021	CTS-CLG-ARUNKUMAR A SHUKLA	000000000067	0.00	1,669.00	355,580.04 CR
08/11/2021	CTS-CLG-SHASHIKALA S SHETTY	000000199804	0.00	2,040.00	357,620.04 CR
08/11/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N312	000000000000	0.00	734.00	358,354.04 CR
08/11/2021	NEFT RAMKRISHNA BAZAR 632044000170 KKBK0000958 KKBKH21312765586 RAMKRI	000000000000	0.00	1,484.00	359,838.04 CR
09/11/2021	CTS-LCG-JITENDRA DEEPAK THAKUR	000000000029	0.00	8,500.00	368,338.04 CR
09/11/2021	CTS-LCG-KULSUM TOBACCO AND GENERA	000000002428	0.00	6,843.00	375,181.04 CR
09/11/2021	CTS-LCG-ROHIT AKKEWAR	000000054573	0.00	4,314.00	379,495.04 CR
09/11/2021	CTS-LCG-GUPTA KIRANA AND GENRAL S	000000464377	0.00	1,572.00	381,067.04 CR
09/11/2021	CTS-LCG-SIRVI KIRANA STORES	000000186869	0.00	1,484.00	382,551.04 CR
09/11/2021	CTS-LCG-ROOPAM DRY FRUIT	000000042704	0.00	1,159.00	383,710.04 CR
09/11/2021	CASH DEPOSIT	000000000000	0.00	123,000.00	506,710.04 CR
09/11/2021	OM DAIRY FARM, PRAVIN KIRANA STORE	000000000000	0.00	8,518.00	515,228.04 CR
10/11/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301527	0.00	925.00	516,153.04 CR
10/11/2021	CTS-CLG-GOPIS KK FAMILY	000000121468	0.00	1,484.00	517,637.04 CR
10/11/2021	CTS-CLG-HAHI OM SUPER MARKET	000000000444	0.00	4,256.00	521,893.04 CR
10/11/2021	CASH-M	000000000000	0.00	86,000.00	607,893.04 CR
11/11/2021	CTS-CLG-THE VIBES	000000240353	0.00	10,000.00	617,893.04 CR
11/11/2021	CTS-CLG-	000000000142	0.00	6,144.00	624,037.04 CR
11/11/2021	CTS-CLG-MAHESH SUPER MARKET I	000000000272	0.00	5,325.00	629,362.04 CR

RAMBAUG BRANCH
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Account CDOD / 242
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Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
11/11/2021	CTS-CLG-OM SAI KIRANA E rm	000000021134	0.00	5,216.00	634,578.04 CR
11/11/2021	CTS-CLG-itI LLT Z E I	000000033919	0.00	1,981.00	636,559.04 CR
11/11/2021	CASH DEPOSIT	000000000000	0.00	60,000.00	696,559.04 CR
11/11/2021	OW CTS CLG RET UNPAID	000000033919	1,981.00	0.00	694,578.04 CR
11/11/2021	O/W CHQ RTN CHGS 000000033919	000000000000	200.00	0.00	694,378.04 CR
11/11/2021	CGST O/W CHQ RTN CHGS 000000033919	000000000000	18.00	0.00	694,360.04 CR
11/11/2021	SGST O/W CHQ RTN CHGS 000000033919	000000000000	18.00	0.00	694,342.04 CR
11/11/2021	NEFT H P CORPORATION 50200041252044 HDFC0000001 N315211711102425 H P C	000000000000	0.00	645.00	694,987.04 CR
12/11/2021	Cash Hnl Chrgs- 1.00 Dt-11-11-21	000000000000	5.00	0.00	694,982.04 CR
12/11/2021	CGST Cash Hnl Chrgs- 1.00 Dt-11-11-21	000000000000	0.45	0.00	694,981.59 CR
12/11/2021	SGST Cash Hnl Chrgs- 1.00 Dt-11-11-21	000000000000	0.45	0.00	694,981.14 CR
12/11/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000604	0.00	7,000.00	701,981.14 CR
12/11/2021	CTS-CLG-NIRMAL SWEETS	000000059482	0.00	2,503.00	704,484.14 CR
12/11/2021	CASH DEPOSIT	000000000000	0.00	87,500.00	791,984.14 CR
12/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201179	530,000.00	0.00	261,984.14 CR
12/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201179	50.00	0.00	261,934.14 CR
12/11/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201179	4.50	0.00	261,929.64 CR
12/11/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201179	4.50	0.00	261,925.14 CR
13/11/2021	Cash Hnl Chrgs- 2.00 Dt-12-11-21	000000000000	10.00	0.00	261,915.14 CR
13/11/2021	CGST Cash Hnl Chrgs- 2.00 Dt-12-11-21	000000000000	0.90	0.00	261,914.24 CR
13/11/2021	SGST Cash Hnl Chrgs- 2.00 Dt-12-11-21	000000000000	0.90	0.00	261,913.34 CR
13/11/2021	CASH DEPOSIT	000000000000	0.00	75,000.00	336,913.34 CR
14/11/2021	CASH DEPOSIT	000000000000	0.00	93,400.00	430,313.34 CR
15/11/2021	CTS-CLG-MAHMA GENERAL STORES I	000000152530	0.00	6,320.00	436,633.34 CR
15/11/2021	CTS-CLG-DEEPAKTRADERS	000000002349	0.00	21,556.00	458,189.34 CR
15/11/2021	CTS-CLG-HAVINA GENERAL STORES I	000000149807	0.00	16,200.00	474,389.34 CR
15/11/2021	CTS-CLG-MAHESH TEA AND TOBACCO E	000000002134	0.00	15,523.00	489,912.34 CR
15/11/2021	CTS-CLG-BIKANER SWEET I xI	000000165493	0.00	3,983.00	493,895.34 CR
15/11/2021	CTS-CLG-AKASH SWEET	000000024435	0.00	1,484.00	495,379.34 CR
15/11/2021	CTS-CLG-RTH KHUPA MEDICAL AND GEN	000000165072	0.00	742.00	496,121.34 CR
15/11/2021	Cash Hnl Chrgs- 4.00 Dt-14-11-21	000000000000	20.00	0.00	496,101.34 CR
15/11/2021	CGST Cash Hnl Chrgs- 4.00 Dt-14-11-21	000000000000	1.80	0.00	496,099.54 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
15/11/2021	SGST Cash Hnl Chrgs- 4.00 Dt-14-11-21	000000000000	1.80	0.00	496,097.74 CR
16/11/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000133316	0.00	8,423.00	504,520.74 CR
16/11/2021	CTS-CLG-CHAUDHARI MOHANLAL	000000100517	0.00	4,946.00	509,466.74 CR
16/11/2021	CTS-CLG-SANGOLE BANDHU KIRANA AND	000000000644	0.00	3,991.00	513,457.74 CR
16/11/2021	CTS-CLG-F CHAMUNDA SUPER MARKET I	000000001635	0.00	3,709.00	517,166.74 CR
16/11/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300285	0.00	3,664.00	520,830.74 CR
16/11/2021	CTS-CLG-ROHIT AKKEWAR	000000054575	0.00	1,840.00	522,670.74 CR
16/11/2021	CTS-CLG-BHATI MOHANLAL RUPAJI	000000100211	0.00	1,777.00	524,447.74 CR
16/11/2021	CTS-CLG-ur AMAL KIHANA AND GENER	000000014307	0.00	1,195.00	525,642.74 CR
16/11/2021	CTS-CLG-WAGH VILAS	000000100206	0.00	582.00	526,224.74 CR
16/11/2021	CTS-CLG-DEEPAK TRADING	000000001618	0.00	14,076.00	540,300.74 CR
16/11/2021	CTS-CLG-THE VIBE	000000240354	0.00	10,382.00	550,682.74 CR
16/11/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300344	0.00	2,769.00	553,451.74 CR
16/11/2021	CTS-CLG-DATTAKHUPA GENERAL STORES	000000302290	0.00	1,855.00	555,306.74 CR
16/11/2021	CTS-CLG-ROOPAM DRY FRUIT	000000042718	0.00	1,852.00	557,158.74 CR
16/11/2021	CTS-CLG-BHATI KUKARAM	000000000063	0.00	1,781.00	558,939.74 CR
16/11/2021	CTS-CLG-R B GENERAL STORES	000000153259	0.00	1,669.00	560,608.74 CR
16/11/2021	CTS-CLG-MUNMUN JANA	000000445406	0.00	1,551.00	562,159.74 CR
16/11/2021	CTS-CLG-AKSHAY KATE	000000337684	0.00	1,113.00	563,272.74 CR
16/11/2021	CASH DEPOSIT	000000000000	0.00	79,000.00	642,272.74 CR
16/11/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N320	000000000000	0.00	2,023.00	644,295.74 CR
17/11/2021	Cash Hnl Chrgs- 1.00 Dt-16-11-21	000000000000	5.00	0.00	644,290.74 CR
17/11/2021	CGST Cash Hnl Chrgs- 1.00 Dt-16-11-21	000000000000	0.45	0.00	644,290.29 CR
17/11/2021	SGST Cash Hnl Chrgs- 1.00 Dt-16-11-21	000000000000	0.45	0.00	644,289.84 CR
17/11/2021	CTS-CLG-DEEPAKTRADERS E IJ N E	000000002367	0.00	29,500.00	673,789.84 CR
17/11/2021	CTS-CLG-TRUPTI GAIKWAD	000000000109	0.00	8,858.00	682,647.84 CR
17/11/2021	CTS-CLG-LSANGOLE BANDHU KIRANA A	000000000645	0.00	6,000.00	688,647.84 CR
17/11/2021	CTS-CLG-NARKAR BHIKU	000000100438	0.00	4,761.00	693,408.84 CR
17/11/2021	CTS-CLG-MAHALAXMI KIRANMQD GENERA	000000012713	0.00	4,470.00	697,878.84 CR
17/11/2021	CTS-CLG-ITS AND DRYFRUT FARSN I	000000114357	0.00	4,362.00	702,240.84 CR
17/11/2021	CTS-CLG-	000000326124	0.00	1,855.00	704,095.84 CR
17/11/2021	CTS-CLG-SIRVI KIRANA sronss	000000186881	0.00	1,113.00	705,208.84 CR
17/11/2021	CTS-CLG-WAGH VILAS	000000100208	0.00	371.00	705,579.84 CR
17/11/2021	6720382731BSNLKALYAN-17/11/2021	000000000000	388.00	0.00	705,191.84 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
17/11/2021	CASH DEPOSIT	000000000000	0.00	91,000.00	796,191.84 CR
17/11/2021	O/W CTS CLG RET UNPAID	000000002367	29,500.00	0.00	766,691.84 CR
17/11/2021	O/W CTS CLG RET UNPAID	000000100438	4,761.00	0.00	761,930.84 CR
17/11/2021	O/W CHQ RTN CHGS 000000002367	000000000000	200.00	0.00	761,730.84 CR
17/11/2021	CGST O/W CHQ RTN CHGS 000000002367	000000000000	18.00	0.00	761,712.84 CR
17/11/2021	SGST O/W CHQ RTN CHGS 000000002367	000000000000	18.00	0.00	761,694.84 CR
17/11/2021	O/W CHQ RTN CHGS 000000100438	000000000000	200.00	0.00	761,494.84 CR
17/11/2021	CGST O/W CHQ RTN CHGS 000000100438	000000000000	18.00	0.00	761,476.84 CR
17/11/2021	SGST O/W CHQ RTN CHGS 000000100438	000000000000	18.00	0.00	761,458.84 CR
18/11/2021	Cash Hnl Chrgs- 2.00 Dt-17-11-21	000000000000	10.00	0.00	761,448.84 CR
18/11/2021	CGST Cash Hnl Chrgs- 2.00 Dt-17-11-21	000000000000	0.90	0.00	761,447.94 CR
18/11/2021	SGST Cash Hnl Chrgs- 2.00 Dt-17-11-21	000000000000	0.90	0.00	761,447.04 CR
18/11/2021	CTS-CLG-iSANGULE BANDHU KIRANA A	000000000646	0.00	6,000.00	767,447.04 CR
18/11/2021	CTS-CLG-SUBHASH KANOJIA	000000047643	0.00	5,163.00	772,610.04 CR
18/11/2021	CTS-CLG-NARKAR BHIKU	000000100439	0.00	4,000.00	776,610.04 CR
18/11/2021	CTS-CLG-GUPTA KIRANA GENERAL STOR	000000464382	0.00	2,226.00	778,836.04 CR
18/11/2021	CTS-CLG-SALAM	000000033919	0.00	1,981.00	780,817.04 CR
18/11/2021	CTS-CLG-SOHAM MEDICA	000000042627	0.00	742.00	781,559.04 CR
18/11/2021	CASH DEPOSIT	000000000000	0.00	84,700.00	866,259.04 CR
18/11/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	2,300.00	868,559.04 CR
18/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201180	450,000.00	0.00	418,559.04 CR
18/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201180	25.00	0.00	418,534.04 CR
18/11/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201180	2.25	0.00	418,531.79 CR
18/11/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201180	2.25	0.00	418,529.54 CR
18/11/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201181	100,500.00	0.00	318,029.54 CR
18/11/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201181	15.00	0.00	318,014.54 CR
18/11/2021	CGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201181	1.35	0.00	318,013.19 CR
18/11/2021	SGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201181	1.35	0.00	318,011.84 CR
18/11/2021	OW CTS CLG RET UNPAID	000000100439	4,000.00	0.00	314,011.84 CR
18/11/2021	O/W CHQ RTN CHGS 000000100439	000000000000	200.00	0.00	313,811.84 CR
18/11/2021	CGST O/W CHQ RTN CHGS 000000100439	000000000000	18.00	0.00	313,793.84 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
18/11/2021	SGST O/W CHQ RTN CHGS 000000100439	000000000000	18.00	0.00	313,775.84 CR
19/11/2021	Cash Hnl Chrgs- 3.00 Dt-18-11-21	000000000000	15.00	0.00	313,760.84 CR
19/11/2021	CGST Cash Hnl Chrgs- 3.00 Dt-18-11-21	000000000000	1.35	0.00	313,759.49 CR
19/11/2021	SGST Cash Hnl Chrgs- 3.00 Dt-18-11-21	000000000000	1.35	0.00	313,758.14 CR
19/11/2021	REGENCY GARDEN COOP HSG S	000000201177	489.00	0.00	313,269.14 CR
19/11/2021	CTS-CLG-KUDATARKAR VINOD W	000000101450	0.00	3,000.00	316,269.14 CR
19/11/2021	CTS-CLG-ROOPAM DRYFRUIT	000000042728	0.00	827.00	317,096.14 CR
19/11/2021	CTS-CLG-OM SAI KIRANA	000000021139	0.00	5,887.00	322,983.14 CR
19/11/2021	CTS-CLG-CHAUDHARI MOHANALAL C	000000100518	0.00	4,000.00	326,983.14 CR
19/11/2021	IMPS/P2A/132313094200/8485048000/9485/MB SENT TO 003013	132313094200	0.00	170,000.00	496,983.14 CR
20/11/2021	CASH DEPOSIT	000000000000	0.00	152,000.00	648,983.14 CR
20/11/2021	RTGS KIRTI AGROVET LIMITED CBIN0280682 KJSB0000003	000000201182	332,802.00	0.00	316,181.14 CR
20/11/2021	CGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201182	2.25	0.00	316,178.89 CR
20/11/2021	SGST 003013200000242 Ben IFSC Code = CBIN0280682	000000201182	2.25	0.00	316,176.64 CR
20/11/2021	OrigBrCd = 6 VALLABH HEIGHTS CO OP HSG SOC LTD`	000000201178	1,040.00	0.00	315,136.64 CR
20/11/2021	NEFT RAMKRISHNA BAZAR 0104SLNEFTPL ICIC0000104 CMS2246942508 Payment f	000000000000	0.00	2,310.00	317,446.64 CR
21/11/2021	CASH DEPOSIT	000000000000	0.00	51,000.00	368,446.64 CR
22/11/2021	CTS-CLG-DEEPAK TRADERS	000000002367	0.00	29,500.00	397,946.64 CR
22/11/2021	CTS-CLG-KRUSHNA SOCIETY KIRANA	000000000266	0.00	10,000.00	407,946.64 CR
22/11/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000663	0.00	4,313.00	412,259.64 CR
22/11/2021	CTS-CLG-AYYUB HUSAAIN M Y MALIK	000000000147	0.00	3,528.00	415,787.64 CR
22/11/2021	CTS-CLG-KUDATARKAR VINOD W	000000101451	0.00	3,000.00	418,787.64 CR
22/11/2021	CTS-CLG-SHRI BALA GANESH STORES I	000000101859	0.00	1,703.00	420,490.64 CR
22/11/2021	CTS-CLG-SALAM	000000033922	0.00	1,600.00	422,090.64 CR
22/11/2021	CTS-CLG-GOPIS K K FAMILY RESTAURA	000000121476	0.00	1,484.00	423,574.64 CR
22/11/2021	CTS-CLG-JANHAVI DUDH DAIRY	000000001352	0.00	1,136.00	424,710.64 CR
22/11/2021	CTS-CLG-CHAUDHARI MOHANLAL C	000000100523	0.00	1,113.00	425,823.64 CR
22/11/2021	CTS-CLG-KUDATARKAR VINOD W	000000101442	0.00	742.00	426,565.64 CR
22/11/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000968949	0.00	742.00	427,307.64 CR
22/11/2021	CTS-CLG-AMIT C KERKAR	000000385221	0.00	742.00	428,049.64 CR
22/11/2021	Cash Hnl Chrgs- 7.00 Dt-20-11-21	000000000000	35.00	0.00	428,014.64 CR
22/11/2021	CGST Cash Hnl Chrgs- 7.00 Dt-20-11-21	000000000000	3.15	0.00	428,011.49 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/11/2021	SGST Cash Hnl Chrgs- 7.00 Dt-20-11-21	000000000000	3.15	0.00	428,008.34 CR
22/11/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N326	000000000000	0.00	667.00	428,675.34 CR
23/11/2021	CTS-CLG-AKSHYA KATKE	000000337686	0.00	1,989.00	430,664.34 CR
23/11/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY I	000000300347	0.00	3,468.00	434,132.34 CR
23/11/2021	CTS-CLG-r SWAGAT SWEET AND FARSAN	000000149463	0.00	3,255.00	437,387.34 CR
23/11/2021	CTS-CLG-GUPTA DILIP SHYAMLAL	000000200130	0.00	7,686.00	445,073.34 CR
23/11/2021	CTS-CLG-KUDATARKAR VINOD	000000101452	0.00	3,000.00	448,073.34 CR
23/11/2021	CTS-CLG-WAGH VILAS HARCHAND	000000100211	0.00	1,113.00	449,186.34 CR
23/11/2021	CTS-CLG-SHREE ASHAPURA SUPER MARK	000000239725	0.00	6,186.00	455,372.34 CR
23/11/2021	CTS-CLG-LIFECARE MEDICAL AND GENE	000000054412	0.00	1,669.00	457,041.34 CR
23/11/2021	CTS-CLG-INDRANIS AND DRYFRUT FARS	000000114362	0.00	5,556.00	462,597.34 CR
23/11/2021	CTS-CLG-MUDRA ENTERPRISES IJ m	000000100193	0.00	1,982.00	464,579.34 CR
23/11/2021	CASH DEPOSIT	000000000000	0.00	111,600.00	576,179.34 CR
23/11/2021	NEFT STERLING HYGIENE TISSUE PRIVATE LI 913020042545241 UTIB0001153 AX	000000000000	0.00	5,219.00	581,398.34 CR
24/11/2021	CTS-CLG-SHREE GANESH SUPER MARKET	000000124370	0.00	5,168.00	586,566.34 CR
24/11/2021	CTS-CLG-RT S F SIRVI BANDHU MIT	000000005266	0.00	5,247.00	591,813.34 CR
24/11/2021	CTS-CLG-SIRVI KIRANA STORES	000000186890	0.00	1,109.00	592,922.34 CR
24/11/2021	CTS-CLG-SHUKLA	000000000070	0.00	1,113.00	594,035.34 CR
24/11/2021	CTS-CLG-	000000047676	0.00	17,964.00	611,999.34 CR
24/11/2021	CASH DEPOSIT	000000000000	0.00	97,500.00	709,499.34 CR
25/11/2021	Cash Hnl Chrgs- 6.00 Dt-23-11-21	000000000000	30.00	0.00	709,469.34 CR
25/11/2021	CGST Cash Hnl Chrgs- 6.00 Dt-23-11-21	000000000000	2.70	0.00	709,466.64 CR
25/11/2021	SGST Cash Hnl Chrgs- 6.00 Dt-23-11-21	000000000000	2.70	0.00	709,463.94 CR
25/11/2021	Cash Hnl Chrgs- 6.00 Dt-24-11-21	000000000000	30.00	0.00	709,433.94 CR
25/11/2021	CGST Cash Hnl Chrgs- 6.00 Dt-24-11-21	000000000000	2.70	0.00	709,431.24 CR
25/11/2021	SGST Cash Hnl Chrgs- 6.00 Dt-24-11-21	000000000000	2.70	0.00	709,428.54 CR
25/11/2021	CTS-CLG-AMIT TRADERS	000000000066	0.00	12,978.00	722,406.54 CR
25/11/2021	CTS-CLG-AKASH SWEET AND FARSAN MR	000000968957	0.00	649.00	723,055.54 CR
25/11/2021	CTS-CLG-HANUMAN SUPER MARKET	000000185225	0.00	3,330.00	726,385.54 CR
25/11/2021	CTS-CLG-ZAREKAR ARUN LAXMAN	000000100072	0.00	1,177.00	727,562.54 CR
25/11/2021	CTS-CLG-OM SUPER MARKET	000000100053	0.00	7,677.00	735,239.54 CR
25/11/2021	CTS-CLG-NAVIN PARMANAND ROHRA	000000467255	0.00	1,113.00	736,352.54 CR
25/11/2021	CTS-CLG-KUDTARKAR VINOD WAMAN	000000101453	0.00	3,000.00	739,352.54 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
25/11/2021	CASH DEPOSIT	000000000000	0.00	81,000.00	820,352.54 CR
25/11/2021	IMPS/P2A/132919576204/8485048000/9485/MB SENT TO 003013	132919576204	0.00	30,000.00	850,352.54 CR
26/11/2021	Cash Hnl Chrgs- 3.00 Dt-25-11-21	000000000000	15.00	0.00	850,337.54 CR
26/11/2021	CGST Cash Hnl Chrgs- 3.00 Dt-25-11-21	000000000000	1.35	0.00	850,336.19 CR
26/11/2021	SGST Cash Hnl Chrgs- 3.00 Dt-25-11-21	000000000000	1.35	0.00	850,334.84 CR
26/11/2021	CTS-CLG-ROOPAM DRYFRUIT	000000042749	0.00	1,139.00	851,473.84 CR
26/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201183	520,000.00	0.00	331,473.84 CR
26/11/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201183	50.00	0.00	331,423.84 CR
26/11/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201183	4.50	0.00	331,419.34 CR
26/11/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201183	4.50	0.00	331,414.84 CR
26/11/2021	CASH DEPOSIT	000000000000	0.00	85,500.00	416,914.84 CR
26/11/2021	GUPTA RINKU RAMSHANKAR	000000000000	0.00	445.00	417,359.84 CR
27/11/2021	Cash Hnl Chrgs- 4.00 Dt-26-11-21	000000000000	20.00	0.00	417,339.84 CR
27/11/2021	CGST Cash Hnl Chrgs- 4.00 Dt-26-11-21	000000000000	1.80	0.00	417,338.04 CR
27/11/2021	SGST Cash Hnl Chrgs- 4.00 Dt-26-11-21	000000000000	1.80	0.00	417,336.24 CR
27/11/2021	CASH DEPOSIT	000000000000	0.00	69,500.00	486,836.24 CR
28/11/2021	CASH DEPOSIT	000000000000	0.00	93,000.00	579,836.24 CR
29/11/2021	CTS-CLG-KUDTARKAR VINOD W	000000101454	0.00	3,000.00	582,836.24 CR
29/11/2021	CTS-CLG-SHREE ASHAPURA SUPER MARK	000000239729	0.00	8,583.00	591,419.24 CR
29/11/2021	CTS-CLG-DEEPAK TRADERS	000000002400	0.00	15,945.00	607,364.24 CR
29/11/2021	CTS-CLG-MAHESH TEA AND TOBACCO	000000002162	0.00	14,034.00	621,398.24 CR
29/11/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300348	0.00	4,946.00	626,344.24 CR
29/11/2021	O/W CTS CLG RET UNPAID	000000101454	3,000.00	0.00	623,344.24 CR
29/11/2021	O/W CHQ RTN CHGS 000000101454	000000000000	200.00	0.00	623,144.24 CR
29/11/2021	CGST O/W CHQ RTN CHGS 000000101454	000000000000	18.00	0.00	623,126.24 CR
29/11/2021	SGST O/W CHQ RTN CHGS 000000101454	000000000000	18.00	0.00	623,108.24 CR
30/11/2021	Cash Hnl Chrgs- 3.00 Dt-27-11-21	000000000000	15.00	0.00	623,093.24 CR
30/11/2021	CGST Cash Hnl Chrgs- 3.00 Dt-27-11-21	000000000000	1.35	0.00	623,091.89 CR
30/11/2021	SGST Cash Hnl Chrgs- 3.00 Dt-27-11-21	000000000000	1.35	0.00	623,090.54 CR
30/11/2021	Cash Hnl Chrgs- 6.00 Dt-28-11-21	000000000000	30.00	0.00	623,060.54 CR
30/11/2021	CGST Cash Hnl Chrgs- 6.00 Dt-28-11-21	000000000000	2.70	0.00	623,057.84 CR
30/11/2021	SGST Cash Hnl Chrgs- 6.00 Dt-28-11-21	000000000000	2.70	0.00	623,055.14 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
30/11/2021	CTS-CLG-KUDTARKAR VINOD WAMAN	000000101455	0.00	3,000.00	626,055.14 CR
30/11/2021	CTS-CLG-GANGA FOODSI	000000321785	0.00	742.00	626,797.14 CR
30/11/2021	CTS-CLG-shivram shetty	000000199812	0.00	1,113.00	627,910.14 CR
30/11/2021	CTS-CLG-Shankar Kirana And Genera	000000003068	0.00	1,251.00	629,161.14 CR
30/11/2021	CTS-CLG-GOPIS KK FAMILY REST AND	000000121480	0.00	1,113.00	630,274.14 CR
30/11/2021	CTS-CLG-CHOUDHARI MOHANLAL CHIAMN	000000100527	0.00	1,298.00	631,572.14 CR
30/11/2021	CTS-CLG-BILAL A CHOUDHATY	000000074866	0.00	2,968.00	634,540.14 CR
30/11/2021	CTS-CLG-MOHAMMED ASLAM SHAIKH	000000733900	0.00	1,781.00	636,321.14 CR
30/11/2021	CTS-CLG-BHATI MOHANLAL RUPAJI	000000100184	0.00	3,921.00	640,242.14 CR
30/11/2021	CTS-CLG-OM SUPER MARKET	000000100070	0.00	15,517.00	655,759.14 CR
30/11/2021	CTS-CLG-INDRANI SWEETS AND DRYFRU	000000114370	0.00	2,940.00	658,699.14 CR
30/11/2021	CTS-CLG-WAGH VILAS H	000000100215	0.00	371.00	659,070.14 CR
30/11/2021	CTS-CLG-AYYUB HUSSAIN M Y MALIK	000000000151	0.00	2,365.00	661,435.14 CR
30/11/2021	CTS-CLG-RAMAJI G BANGARI	000000563950	0.00	25,814.00	687,249.14 CR
30/11/2021	CTS-CLG-R B GENERAL STORES	000000153277	0.00	1,855.00	689,104.14 CR
30/11/2021	CTS-CLG-AMBIKA KIRANA GENERAL S	000000569983	0.00	1,484.00	690,588.14 CR
30/11/2021	CTS-CLG-	000000326128	0.00	3,338.00	693,926.14 CR
30/11/2021	CTS-CLG-BOMBAY TRADERS	000000066849	0.00	2,832.00	696,758.14 CR
30/11/2021	CTS-CLG-NARKAR SUHAS BHIKU	000000100454	0.00	1,692.00	698,450.14 CR
30/11/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000675	0.00	5,945.00	704,395.14 CR
30/11/2021	CASH DEPOSIT	000000000000	0.00	174,000.00	878,395.14 CR
30/11/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201184	70,560.00	0.00	807,835.14 CR
30/11/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201184	5.00	0.00	807,830.14 CR
30/11/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201184	0.45	0.00	807,829.69 CR
30/11/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201184	0.45	0.00	807,829.24 CR
01/12/2021	Cash Hnl Chrgs- 3.00 Dt-30-11-21	000000000000	15.00	0.00	807,814.24 CR
01/12/2021	CGST Cash Hnl Chrgs- 3.00 Dt-30-11-21	000000000000	1.35	0.00	807,812.89 CR
01/12/2021	SGST Cash Hnl Chrgs- 3.00 Dt-30-11-21	000000000000	1.35	0.00	807,811.54 CR
01/12/2021	CTS-CLG-BADHAI SWEETS AND DRYFRUI	000000149897	0.00	7,635.00	815,446.54 CR
01/12/2021	CTS-CLG-KUDTARKAR VINOD W	000000101449	0.00	3,000.00	818,446.54 CR
01/12/2021	CTS-CLG-KULSUM TOBACCO AND GENERA	000000214909	0.00	2,968.00	821,414.54 CR
01/12/2021	CTS-CLG-ROHIT R AKKEWAR	000000054580	0.00	2,800.00	824,214.54 CR
01/12/2021	CTS-CLG-SHANKAR KIRANA AND GENERA	000000003057	0.00	2,226.00	826,440.54 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
01/12/2021	CTS-CLG-KOHINOOR KIRANA STORES	000000002041	0.00	2,133.00	828,573.54 CR
01/12/2021	CTS-CLG-SHREEJI DRYFUIITS CREAM AN	000000000045	0.00	1,650.00	830,223.54 CR
01/12/2021	CTS-CLG-GOPIS K K FAMILY RESTAURA	000000121484	0.00	1,113.00	831,336.54 CR
01/12/2021	CTS-CLG-GAIKWAD KAILAS S	000000123557	0.00	742.00	832,078.54 CR
01/12/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301539	0.00	742.00	832,820.54 CR
01/12/2021	CASH DEPOSIT	000000000000	0.00	57,500.00	890,320.54 CR
01/12/2021	USMAN TRADERS	000000000000	0.00	3,986.00	894,306.54 CR
01/12/2021	NEFT RAMKRISHNA BAZAR 632044000170 KKBK0000958 KKBKH21335993045 RAMKRI	000000000000	0.00	742.00	895,048.54 CR
02/12/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300299	0.00	6,820.00	901,868.54 CR
02/12/2021	CTS-CLG-RAMESHWARLAL BHAGAJI DANG	000000000039	0.00	1,113.00	902,981.54 CR
02/12/2021	CTS-CLG-HEALTHCARE MEDICAL STORE	000000166425	0.00	1,113.00	904,094.54 CR
02/12/2021	CTS-CLG-MINESH LAXMANBHAI PATEL	000000021330	0.00	6,664.00	910,758.54 CR
02/12/2021	CTS-CLG-MOHAN SUPER MARKET	000000015642	0.00	3,556.00	914,314.54 CR
02/12/2021	CTS-CLG-NAVIN PARMANAND ROHRA	000000467257	0.00	649.00	914,963.54 CR
02/12/2021	Cash Hnl Chrgs- 5.00 Dt-01-12-21	000000000000	25.00	0.00	914,938.54 CR
02/12/2021	CGST Cash Hnl Chrgs- 5.00 Dt-01-12-21	000000000000	2.25	0.00	914,936.29 CR
02/12/2021	SGST Cash Hnl Chrgs- 5.00 Dt-01-12-21	000000000000	2.25	0.00	914,934.04 CR
02/12/2021	CASH DEPOSIT	000000000000	0.00	68,000.00	982,934.04 CR
03/12/2021	Cash Hnl Chrgs- 3.00 Dt-02-12-21	000000000000	15.00	0.00	982,919.04 CR
03/12/2021	CGST Cash Hnl Chrgs- 3.00 Dt-02-12-21	000000000000	1.35	0.00	982,917.69 CR
03/12/2021	SGST Cash Hnl Chrgs- 3.00 Dt-02-12-21	000000000000	1.35	0.00	982,916.34 CR
03/12/2021	CTS-CLG-THE VIBE	000000240375	0.00	10,000.00	992,916.34 CR
03/12/2021	CTS-CLG-DEEPAK TRADING	000000001664	0.00	5,935.00	998,851.34 CR
03/12/2021	CTS-CLG-MUNMUN UPENDRANATH JANA	000000445412	0.00	1,776.00	1,000,627.34 CR
03/12/2021	CTS-CLG-ROOPAM DRYFRUIT	000000043074	0.00	1,368.00	1,001,995.34 CR
03/12/2021	CTS-CLG-	000000195520	0.00	742.00	1,002,737.34 CR
03/12/2021	CASH DEPOSIT	000000000000	0.00	78,500.00	1,081,237.34 CR
03/12/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201185	430,000.00	0.00	651,237.34 CR
03/12/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201185	25.00	0.00	651,212.34 CR
03/12/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201185	2.25	0.00	651,210.09 CR
03/12/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201185	2.25	0.00	651,207.84 CR
03/12/2021	CHOUDHARY MADANLAL VIRAJ	000000000000	0.00	5,432.00	656,639.84 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
04/12/2021	Cash Hnl Chrgs- 3.00 Dt-03-12-21	000000000000	15.00	0.00	656,624.84 CR
04/12/2021	CGST Cash Hnl Chrgs- 3.00 Dt-03-12-21	000000000000	1.35	0.00	656,623.49 CR
04/12/2021	SGST Cash Hnl Chrgs- 3.00 Dt-03-12-21	000000000000	1.35	0.00	656,622.14 CR
04/12/2021	CTS-CLG-DEEPAK TRADERS	000000002422	0.00	17,706.00	674,328.14 CR
04/12/2021	CTS-CLG-MAHESH TEA AND TOBACCO	000000002172	0.00	9,860.00	684,188.14 CR
04/12/2021	CTS-CLG-ROHIT R AKKEWAR	000000000516	0.00	2,080.00	686,268.14 CR
04/12/2021	CTS-CLG-MADHURI S MAURYA	000000000018	0.00	742.00	687,010.14 CR
04/12/2021	CASH DEPOSIT	000000000000	0.00	59,500.00	746,510.14 CR
04/12/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201186	210,000.00	0.00	536,510.14 CR
04/12/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201186	25.00	0.00	536,485.14 CR
04/12/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201186	2.25	0.00	536,482.89 CR
04/12/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201186	2.25	0.00	536,480.64 CR
04/12/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N338	000000000000	0.00	2,735.00	539,215.64 CR
05/12/2021	CASH DEPOSIT	000000000000	0.00	53,500.00	592,715.64 CR
06/12/2021	CTS-CLG-SAMRUDDHI MEDICAL STORES	000000007247	0.00	7,779.00	600,494.64 CR
06/12/2021	CTS-CLG-ROOPAM DRYFRUIT	000000043069	0.00	3,090.00	603,584.64 CR
06/12/2021	CTS-CLG-KUDTARKAR VINOD WMAN	000000101454	0.00	3,000.00	606,584.64 CR
06/12/2021	CTS-CLG-INDRANI SWEETS AND DRYFRU	000000114376	0.00	2,910.00	609,494.64 CR
06/12/2021	CTS-CLG-AKASH SWEET AND FARSAN MA	000000968970	0.00	1,984.00	611,478.64 CR
06/12/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD YASI	000000000160	0.00	1,484.00	612,962.64 CR
06/12/2021	CTS-CLG-R B GENERAL STORES	000000153287	0.00	927.00	613,889.64 CR
07/12/2021	CTS-CLG-CHAUDHARI MOHANLAL CHIMAN	000000100534	0.00	5,352.00	619,241.64 CR
07/12/2021	CTS-CLG-SUBHASH G KANOJIA	000000047653	0.00	6,249.00	625,490.64 CR
07/12/2021	CTS-CLG-SANTOSH N GHATUL	000000000035	0.00	1,113.00	626,603.64 CR
07/12/2021	CTS-CLG-SURESH CHANDULAL GUPTA	000000341184	0.00	4,519.00	631,122.64 CR
07/12/2021	CTS-CLG-WAGH VILAS HARCHAND	000000100218	0.00	768.00	631,890.64 CR
07/12/2021	CTS-CLG-NIRML DAIRY AND SWEETS	000000059494	0.00	2,133.00	634,023.64 CR
07/12/2021	CTS-CLG-ZAMIR AHMED C SHAIKH	000000015493	0.00	1,800.00	635,823.64 CR
07/12/2021	CTS-CLG-Jay Bhavani Kirana Gener	000000847541	0.00	3,835.00	639,658.64 CR
07/12/2021	CTS-CLG-ayyub hussain mohmad yasi	000000000157	0.00	6,565.00	646,223.64 CR
07/12/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300303	0.00	3,301.00	649,524.64 CR
07/12/2021	CTS-CLG-om SAI KIRANA	000000021151	0.00	5,440.00	654,964.64 CR
07/12/2021	CTS-CLG-VINOD JAGDISH PRASAD GUPT	000000785643	0.00	2,226.00	657,190.64 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
07/12/2021	CASH DEPOSIT	000000000000	0.00	60,850.00	718,040.64 CR
08/12/2021	CTS-CLG-KRUSHNA SOCIETY KIRANA GE	000000000275	0.00	9,009.00	727,049.64 CR
08/12/2021	CTS-CLG-HARI OM SUPER MARKET	000000000481	0.00	4,901.00	731,950.64 CR
08/12/2021	CTS-CLG-THARVENDRA KUSHWAH	000000487562	0.00	1,873.00	733,823.64 CR
08/12/2021	CTS-CLG-SIRVI KIRANA STORES	000000188421	0.00	1,855.00	735,678.64 CR
08/12/2021	CTS-CLG-SALAM	000000033929	0.00	1,562.00	737,240.64 CR
08/12/2021	CTS-CLG-RAMESHWARLAL B DANGI	000000000042	0.00	1,307.00	738,547.64 CR
08/12/2021	CTS-CLG-SUDHIR KUMAR YADAV	000000253970	0.00	1,000.00	739,547.64 CR
08/12/2021	CTS-CLG-SHASHIKALA SHETTY	000000199817	0.00	742.00	740,289.64 CR
08/12/2021	CASH DEPOSIT	000000000000	0.00	49,600.00	789,889.64 CR
09/12/2021	Cash Hnl Chrgs- 1.00 Dt-08-12-21	000000000000	5.00	0.00	789,884.64 CR
09/12/2021	CGST Cash Hnl Chrgs- 1.00 Dt-08-12-21	000000000000	0.45	0.00	789,884.19 CR
09/12/2021	SGST Cash Hnl Chrgs- 1.00 Dt-08-12-21	000000000000	0.45	0.00	789,883.74 CR
09/12/2021	LIC934 CB0437 CA 02 99000	000000201190	18,564.00	0.00	771,319.74 CR
09/12/2021	CTS-CLG-MOHAN MANAJI CHAUDHARY	000000060029	0.00	4,951.00	776,270.74 CR
09/12/2021	CTS-CLG-NAVIN P ROHRA	000000467258	0.00	371.00	776,641.74 CR
09/12/2021	CTS-CLG-SALAM	000000033931	0.00	1,562.00	778,203.74 CR
09/12/2021	CTS-CLG-JAY JOGMAYA KIRANA STOTRE	000000134720	0.00	2,692.00	780,895.74 CR
09/12/2021	CTS-CLG-KULSUM TOBACCO AND GENRAL	000000214914	0.00	4,720.00	785,615.74 CR
09/12/2021	CTS-CLG-THE VIBE	000000240376	0.00	9,946.00	795,561.74 CR
09/12/2021	CASH DEPOSIT	000000000000	0.00	73,000.00	868,561.74 CR
10/12/2021	CTS-CLG-TRUPTI F GAIKWAD	000000000115	0.00	7,326.00	875,887.74 CR
10/12/2021	CTS-CLG-ON SAI KRUPA KIRANA AND G	000000100341	0.00	2,652.00	878,539.74 CR
10/12/2021	CTS-CLG-ROOPAM DRYFRUIT	000000043090	0.00	1,698.00	880,237.74 CR
10/12/2021	CASH DEPOSIT	000000000000	0.00	75,400.00	955,637.74 CR
10/12/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201191	300,000.00	0.00	655,637.74 CR
10/12/2021	RTGS PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201191	25.00	0.00	655,612.74 CR
10/12/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201191	2.25	0.00	655,610.49 CR
10/12/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201191	2.25	0.00	655,608.24 CR
10/12/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201192	225,000.00	0.00	430,608.24 CR
10/12/2021	RTGS SOMNATH TRADERS KVBL0002125 KJSB0000003	000000201192	25.00	0.00	430,583.24 CR
10/12/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201192	2.25	0.00	430,580.99 CR

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
10/12/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201192	2.25	0.00	430,578.74 CR
10/12/2021	JOSHI KISHORE ARVIND	000000000000	0.00	371.00	430,949.74 CR
10/12/2021	NADAR KANAGARAJ PAKKIL	000000000000	0.00	2,160.00	433,109.74 CR
10/12/2021	OW CTS CLG RET	000000000115	7,326.00	0.00	425,783.74 CR
10/12/2021	O/W CHQ RTN CHGS 000000000115	000000000000	200.00	0.00	425,583.74 CR
10/12/2021	CGST O/W CHQ RTN CHGS 000000000115	000000000000	18.00	0.00	425,565.74 CR
10/12/2021	SGST O/W CHQ RTN CHGS 000000000115	000000000000	18.00	0.00	425,547.74 CR
11/12/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N345	000000000000	0.00	667.00	426,214.74 CR
11/12/2021	CASH DEPOSIT	000000000000	0.00	61,000.00	487,214.74 CR
12/12/2021	CASH DEPOSIT	000000000000	0.00	73,500.00	560,714.74 CR
12/12/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201194	116,400.00	0.00	444,314.74 CR
12/12/2021	NEFT SOMNATH TRADERS KVBL0002125 KJSB00000003	000000201194	15.00	0.00	444,299.74 CR
12/12/2021	CGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201194	1.35	0.00	444,298.39 CR
12/12/2021	SGST 003013200000242 Ben IFSC Code = KVBL0002125	000000201194	1.35	0.00	444,297.04 CR
13/12/2021	CTS-CLG-DEEPAK TRADERS	000000002443	0.00	19,467.00	463,764.04 CR
13/12/2021	CTS-CLG-JAY BHAVANI KIRANA STORES	000000135455	0.00	5,562.00	469,326.04 CR
13/12/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300353	0.00	5,356.00	474,682.04 CR
13/12/2021	CTS-CLG-SHREE HINGLAJ SUPER MARKE	000000005474	0.00	3,162.00	477,844.04 CR
13/12/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000699	0.00	1,192.00	479,036.04 CR
13/12/2021	NEFT RAMKRISHNA BAZAR 632044000170 KKBK0000958 KKBKH21347690925 RAMKRI	000000000000	0.00	2,310.00	481,346.04 CR
14/12/2021	NEFT WELLNESS FOREVER MEDICARE PVT LTD 00840330000067 HDFC0000240 N348	000000000000	0.00	242.00	481,588.04 CR
14/12/2021	LIC934 CB0437 CA 02 99000	000000201189	4,931.00	0.00	476,657.04 CR
14/12/2021	CTS-CLG-KULSUM TOBACCO AND GENERA	000000002520	0.00	2,968.00	479,625.04 CR
14/12/2021	CTS-CLG-AL MADINA KIRANA AND GENE	000000000185	0.00	3,721.00	483,346.04 CR
14/12/2021	CTS-CLG-RAMESHWARLAL BHAGAJI DAN	000000000044	0.00	1,445.00	484,791.04 CR
14/12/2021	CTS-CLG-BHATI MOHANLAL RUPAJI	000000100234	0.00	3,834.00	488,625.04 CR
14/12/2021	CTS-CLG-CHOUDHARI MOHANLAL CHIMAN	000000100541	0.00	742.00	489,367.04 CR
14/12/2021	CTS-CLG-PHARMACITY	000000000032	0.00	1,113.00	490,480.04 CR
14/12/2021	CTS-CLG-RATHOD SURESH DEVKARAM	000000038516	0.00	1,113.00	491,593.04 CR
14/12/2021	CTS-CLG-THE VIBE	000000240386	0.00	10,080.00	501,673.04 CR
14/12/2021	CTS-CLG-	000000329228	0.00	1,855.00	503,528.04 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

User Id MAD5423
Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
14/12/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000026106	0.00	2,992.00	506,520.04 CR
14/12/2021	CTS-CLG-RAMCHANDRA SURESH PAWAR	000000149607	0.00	10,500.00	517,020.04 CR
14/12/2021	CTS-CLG-OM SAI KIRANA	000000021157	0.00	7,773.00	524,793.04 CR
14/12/2021	CTS-CLG-AYYUB HUSSAIN MOHAMAD YAS	000000000162	0.00	4,670.00	529,463.04 CR
14/12/2021	CTS-CLG-SWAGAT SWEET AND FARSAN M	000000149491	0.00	3,709.00	533,172.04 CR
14/12/2021	CTS-CLG-MOHAMMED ASLAM K SHAIKH	000000733906	0.00	2,395.00	535,567.04 CR
14/12/2021	CTS-CLG-GUPTA KIRANA AND GENERAL	000000464406	0.00	2,002.00	537,569.04 CR
14/12/2021	CTS-CLG-SIRVI KIRANA STORES	000000188437	0.00	1,186.00	538,755.04 CR
14/12/2021	CTS-CLG-KUDTARKAR VINOD WAMAN	000000101506	0.00	936.00	539,691.04 CR
14/12/2021	CASH DEPOSIT	000000000000	0.00	73,500.00	613,191.04 CR
14/12/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	1,562.00	614,753.04 CR
14/12/2021	OW CTS CLG RET UNPAID	000000149607	10,500.00	0.00	604,253.04 CR
14/12/2021	O/W CHQ RTN CHGS 000000149607	000000000000	200.00	0.00	604,053.04 CR
14/12/2021	CGST O/W CHQ RTN CHGS 000000149607	000000000000	18.00	0.00	604,035.04 CR
14/12/2021	SGST O/W CHQ RTN CHGS 000000149607	000000000000	18.00	0.00	604,017.04 CR
15/12/2021	REGENCY GARDEN COOP HSG S	000000201187	489.00	0.00	603,528.04 CR
15/12/2021	CTS-CLG-SUDHIR KUMAR YADAV	000000253973	0.00	1,000.00	604,528.04 CR
15/12/2021	CTS-CLG-JAI BHOLENATH ENTERPRISES	000000301558	0.00	815.00	605,343.04 CR
15/12/2021	CTS-CLG-BADHAI SWEETS AND DRYFHUI	000000150875	0.00	7,856.00	613,199.04 CR
15/12/2021	CTS-CLG-MK HEALTHCARE MEDICAL STO	000000168505	0.00	1,798.00	614,997.04 CR
15/12/2021	CTS-CLG-KAMAL KIRANA AND GENERAL	000000014326	0.00	569.00	615,566.04 CR
15/12/2021	CASH DEPOSIT	000000000000	0.00	69,500.00	685,066.04 CR
15/12/2021	MIRACLE ENTERPRISES	000000000000	0.00	964.00	686,030.04 CR
15/12/2021	OrigBrCd = 6 VALLABH HEIGHT CO OP HSG SOC LTD	000000201188	1,040.00	0.00	684,990.04 CR
16/12/2021	CTS-CLG-BABULAL P CHOUDHARY	000000181889	0.00	10,228.00	695,218.04 CR
16/12/2021	CTS-CLG-SURESH C GUPTA	000000341187	0.00	4,580.00	699,798.04 CR
16/12/2021	CTS-CLG-SANTOSH NAMDEV GHATUL	000000000038	0.00	932.00	700,730.04 CR
16/12/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD YASI	000000000168	0.00	953.00	701,683.04 CR
16/12/2021	CTS-CLG-MUNMUN U JANA	000000445418	0.00	642.00	702,325.04 CR
16/12/2021	CASH DEPOSIT	000000000000	0.00	67,000.00	769,325.04 CR
17/12/2021	CTS-CLG-RAMCHANDRA S PAWAR	000000149607	0.00	10,500.00	779,825.04 CR
17/12/2021	CTS-CLG-DHANLAXMI KIRANA GENERAL	000000114721	0.00	3,901.00	783,726.04 CR
17/12/2021	CTS-CLG-RATHOD SURESH DEVKARAN	000000038523	0.00	742.00	784,468.04 CR
17/12/2021	CTS-CLG-MUNMUN U JANA	000000445417	0.00	1,300.00	785,768.04 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
17/12/2021	CTS-CLG-NAVIN P ROHRA	000000467259	0.00	1,113.00	786,881.04 CR
17/12/2021	CTS-CLG-AUWN PROVISION GENERAL S	000000349385	0.00	3,412.00	790,293.04 CR
17/12/2021	GURU KRUPA SUPER MARKET	000000000000	0.00	2,299.00	792,592.04 CR
17/12/2021	CASH DEPOSIT	000000000000	0.00	80,000.00	872,592.04 CR
17/12/2021	JOSHI KISHORE	000000000000	0.00	500.00	873,092.04 CR
17/12/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201195	81,600.00	0.00	791,492.04 CR
17/12/2021	NEFT SAI DRISHTI BARBOULHASN KJSB0000003	000000201195	5.00	0.00	791,487.04 CR
17/12/2021	CGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201195	0.45	0.00	791,486.59 CR
17/12/2021	SGST 003013200000242 Ben IFSC Code = BARBOULHASN	000000201195	0.45	0.00	791,486.14 CR
17/12/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201196	100,000.00	0.00	691,486.14 CR
17/12/2021	NEFT PARLE INTERNATIONAL A UNIT OF HDFC0000668 KJSB0000003	000000201196	5.00	0.00	691,481.14 CR
17/12/2021	CGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201196	0.45	0.00	691,480.69 CR
17/12/2021	SGST 003013200000242 Ben IFSC Code = HDFC0000668	000000201196	0.45	0.00	691,480.24 CR
17/12/2021	OW CTS CLG RET UNPAID	000000149607	10,500.00	0.00	680,980.24 CR
17/12/2021	O/W CHQ RTN CHGS 000000149607	000000000000	200.00	0.00	680,780.24 CR
17/12/2021	CGST O/W CHQ RTN CHGS 000000149607	000000000000	18.00	0.00	680,762.24 CR
17/12/2021	SGST O/W CHQ RTN CHGS 000000149607	000000000000	18.00	0.00	680,744.24 CR
18/12/2021	CTS-CLG-LIFECARE MEDICAL AND GE	000000054650	0.00	936.00	681,680.24 CR
18/12/2021	CTS-CLG-NIRMAL DAIRY AND SWEETS	000000100402	0.00	3,083.00	684,763.24 CR
18/12/2021	CTS-CLG-DHARTI M MHATRE	000000247166	0.00	871.00	685,634.24 CR
18/12/2021	CTS-CLG-GURUKRUPA KIRANA AND GENE	000000026028	0.00	2,321.00	687,955.24 CR
18/12/2021	CTS-CLG-ROOPAM DRYFRUIT	000000043412	0.00	1,113.00	689,068.24 CR
18/12/2021	CTS-CLG-DEEPAK TRADERS	000000002471	0.00	5,935.00	695,003.24 CR
18/12/2021	CTS-CLG-TREAT THE FOODLAND	000000114925	0.00	2,085.00	697,088.24 CR
18/12/2021	CTS-CLG-SHASHIKALA S SHETTY	000000199823	0.00	992.00	698,080.24 CR
18/12/2021	CASH DEPOSIT	000000000000	0.00	60,600.00	758,680.24 CR
18/12/2021	Chq Issue Chg For 201201	000000000000	60.00	0.00	758,620.24 CR
18/12/2021	CGST On Chq Issue Chg For 201201	000000000000	5.40	0.00	758,614.84 CR
18/12/2021	SGST On Chq Issue Chg For 201201	000000000000	5.40	0.00	758,609.44 CR
19/12/2021	CASH DEPOSIT	000000000000	0.00	47,300.00	805,909.44 CR
20/12/2021	CTS-CLG-TRUPTI F GAIKWAD	000000000115	0.00	7,326.00	813,235.44 CR

RAMBAUG BRANCH
R009006 - STATEMENT OF ACCOUNTS INSTRUMENTWISE

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Printed On 24/12/2021 10:12:02

Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
20/12/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000713	0.00	2,462.00	815,697.44 CR
20/12/2021	CTS-CLG-CHAMUNDA SUPER MARKET	000000001711	0.00	4,840.00	820,537.44 CR
20/12/2021	CTS-CLG-AKASH SWEETS AND FARSAN M	000000968988	0.00	1,557.00	822,094.44 CR
20/12/2021	CTS-CLG-MADHURI SANJAY MAURYA	000000000029	0.00	3,532.00	825,626.44 CR
20/12/2021	7475394130BSNLKALYAN-20/12/2021	000000000000	388.00	0.00	825,238.44 CR
21/12/2021	CTS-CLG-ZAREKAR ARUN LAXMAN	000000100078	0.00	806.00	826,044.44 CR
21/12/2021	CTS-CLG-AKSHAY KRISHNA KATKE	000000337688	0.00	1,372.00	827,416.44 CR
21/12/2021	CTS-CLG-AKSHAY FAST FOOD	000000100231	0.00	8,641.00	836,057.44 CR
21/12/2021	CTS-CLG-SANTOSH N GHATUL	000000000041	0.00	742.00	836,799.44 CR
21/12/2021	CTS-CLG-ROOPAM DRYFRUITS	000000043428	0.00	861.00	837,660.44 CR
21/12/2021	CTS-CLG-KERAI ENTERPRISES	000000139978	0.00	2,225.00	839,885.44 CR
21/12/2021	CTS-CLG-SHREE KRISHNA DUGDHALAY	000000300355	0.00	2,533.00	842,418.44 CR
21/12/2021	CTS-CLG-SAMRUDDHI MEDICAL STORES	000000007293	0.00	3,138.00	845,556.44 CR
21/12/2021	CTS-CLG-AMBIKA KIRANA GENERAL STO	000000569999	0.00	2,948.00	848,504.44 CR
21/12/2021	CTS-CLG-JAY BHOLENATH KIRANA GENE	000000300316	0.00	2,409.00	850,913.44 CR
21/12/2021	CTS-CLG-RAMESHWARLAL B DANGI	000000000050	0.00	1,000.00	851,913.44 CR
21/12/2021	CASH DEPOSIT	000000000000	0.00	76,000.00	927,913.44 CR
21/12/2021	O/W CTS CLG RET UNPAID	000000000050	1,000.00	0.00	926,913.44 CR
21/12/2021	O/W CHQ RTN CHGS 000000000050	000000000000	200.00	0.00	926,713.44 CR
21/12/2021	CGST O/W CHQ RTN CHGS 000000000050	000000000000	18.00	0.00	926,695.44 CR
21/12/2021	SGST O/W CHQ RTN CHGS 000000000050	000000000000	18.00	0.00	926,677.44 CR
22/12/2021	CTS-CLG-INDRANI SWEETS AND DRYFRU	000000114394	0.00	4,636.00	931,313.44 CR
22/12/2021	CTS-CLG-SUNIL KIRANA STORE	000000000902	0.00	4,000.00	935,313.44 CR
22/12/2021	CTS-CLG-ROHIT R AKKEWAR	000000061946	0.00	3,673.00	938,986.44 CR
22/12/2021	CTS-CLG-RAMLAL MAGARAMJI	000000038162	0.00	2,080.00	941,066.44 CR
22/12/2021	CTS-CLG-AYYUB HUSSAIN MOHMAD YASI	000000000173	0.00	1,727.00	942,793.44 CR
22/12/2021	CTS-CLG-SHASHIKALA S SHETTY	000000199824	0.00	742.00	943,535.44 CR
22/12/2021	CTS-CLG-KAMAL KIRANA AND GENERAL	000000014330	0.00	537.00	944,072.44 CR
22/12/2021	Cash Hnl Chrgs- 1.00 Dt-21-12-21	000000000000	5.00	0.00	944,067.44 CR
22/12/2021	CGST Cash Hnl Chrgs- 1.00 Dt-21-12-21	000000000000	0.45	0.00	944,066.99 CR
22/12/2021	SGST Cash Hnl Chrgs- 1.00 Dt-21-12-21	000000000000	0.45	0.00	944,066.54 CR
22/12/2021	Cash Hnl Chrgs- 2.00 Dt-09-12-21	000000000000	10.00	0.00	944,056.54 CR
22/12/2021	CGST Cash Hnl Chrgs- 2.00 Dt-09-12-21	000000000000	0.90	0.00	944,055.64 CR
22/12/2021	SGST Cash Hnl Chrgs- 2.00 Dt-09-12-21	000000000000	0.90	0.00	944,054.74 CR



RAMBAUG BRANCH
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Account CDOD / 242
Account Name MOTWANI ENTERPRISES
Address A 4 ,REGENCY GARDEN, MURBAD ROAD OLD PURNIMA THEATER, BH. HERO HONDA SHOWROOM, 421301
From Date : 01/12/2020 To Date : 23/12/2021
Sanction Limit 135,000.00
Email ID : motwani.distributor@gmail.com

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
Opening Balance :		91,426.19 CR			
22/12/2021	Cash Hnl Chrgs- 3.00 Dt-10-12-21	000000000000	15.00	0.00	944,039.74 CR
22/12/2021	CGST Cash Hnl Chrgs- 3.00 Dt-10-12-21	000000000000	1.35	0.00	944,038.39 CR
22/12/2021	SGST Cash Hnl Chrgs- 3.00 Dt-10-12-21	000000000000	1.35	0.00	944,037.04 CR
22/12/2021	Cash Hnl Chrgs- 2.00 Dt-11-12-21	000000000000	10.00	0.00	944,027.04 CR
22/12/2021	CGST Cash Hnl Chrgs- 2.00 Dt-11-12-21	000000000000	0.90	0.00	944,026.14 CR
22/12/2021	SGST Cash Hnl Chrgs- 2.00 Dt-11-12-21	000000000000	0.90	0.00	944,025.24 CR
22/12/2021	Cash Hnl Chrgs- 2.00 Dt-12-12-21	000000000000	10.00	0.00	944,015.24 CR
22/12/2021	CGST Cash Hnl Chrgs- 2.00 Dt-12-12-21	000000000000	0.90	0.00	944,014.34 CR
22/12/2021	SGST Cash Hnl Chrgs- 2.00 Dt-12-12-21	000000000000	0.90	0.00	944,013.44 CR
22/12/2021	Cash Hnl Chrgs- 3.00 Dt-14-12-21	000000000000	15.00	0.00	943,998.44 CR
22/12/2021	CGST Cash Hnl Chrgs- 3.00 Dt-14-12-21	000000000000	1.35	0.00	943,997.09 CR
22/12/2021	SGST Cash Hnl Chrgs- 3.00 Dt-14-12-21	000000000000	1.35	0.00	943,995.74 CR
22/12/2021	Cash Hnl Chrgs- 2.00 Dt-15-12-21	000000000000	10.00	0.00	943,985.74 CR
22/12/2021	CGST Cash Hnl Chrgs- 2.00 Dt-15-12-21	000000000000	0.90	0.00	943,984.84 CR
22/12/2021	SGST Cash Hnl Chrgs- 2.00 Dt-15-12-21	000000000000	0.90	0.00	943,983.94 CR
22/12/2021	CASH DEPOSIT	000000000000	0.00	93,850.00	1,037,833.94 CR
22/12/2021	AUTADE BHARATI NAGRAJ	000000000000	0.00	2,500.00	1,040,333.94 CR
22/12/2021	OW CTS CLG RET UNPAID	000000038162	2,080.00	0.00	1,038,253.94 CR
22/12/2021	O/W CHQ RTN CHGS 000000038162	000000000000	200.00	0.00	1,038,053.94 CR
22/12/2021	CGST O/W CHQ RTN CHGS 000000038162	000000000000	18.00	0.00	1,038,035.94 CR
22/12/2021	SGST O/W CHQ RTN CHGS 000000038162	000000000000	18.00	0.00	1,038,017.94 CR
23/12/2021	CTS-CLG-SIDDHIVINAYAK PROVISION A	000000019415	0.00	1,500.00	1,039,517.94 CR
23/12/2021	CTS-CLG-SANTOSH KIRANA AND GENER	000000060799	0.00	4,695.00	1,044,212.94 CR
23/12/2021	CTS-CLG-SHREE SANGOLE BANDHU KIRA	000000000714	0.00	5,000.00	1,049,212.94 CR
23/12/2021	CASH DEPOSIT	000000000000	0.00	63,800.00	1,113,012.94 CR
23/12/2021	GUPTA RINKU RAMSHANKAR	000000000000	0.00	815.00	1,113,827.94 CR
Totals			39,670,256.18 CR	40,692,657.93 CR	1,113,827.94 CR
Closing Balance As On : 23/12/2021			1,113,827.94 CR		

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