

NAGARIK SAMABAY BANK LTD
BRANCH : A.T. ROAD
R.C COMMERCIAL COMPLEX A.T ROAD, GUWAHATI
781001
Phone : 03612635165

STATEMENT OF ACCOUNT 002002100000992

Account : 002002100000992

Name : P.K.G.K.MARKETING

Residential Address : F.A.ROAD, KUMARPARA(PANCHALI), GHY **Contact 1** : 09864057114
 GHY, GUWAHATI 781001 **Contact 2** : 09864057114

From Date : 01/10/2018 **To Date** : 15/05/2019

Opening Balance As On 12,963.85

Date	Particulars	Instr No	Debits	Credits	Total Balance
01/10/2018	MAHADEOLAL HARIRAM PVT L	648606	5,597.00	0.00	7,366.85 CR
01/10/2018	SWAGAT	648608	5,386.00	0.00	1,980.85 CR
01/10/2018	CASH DEPOSIT BY CASH		0.00	120,000.00	121,980.85 CR
03/10/2018	EASTERN ENTERPRISES	648614	6,726.00	0.00	115,254.85 CR
04/10/2018	MS CEEKAY ASSOCIATES	648617	17,851.00	0.00	97,403.85 CR
04/10/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	648611	10,420.00	0.00	86,983.85 CR
05/10/2018	INDIA TECH	648615	5,681.00	0.00	81,302.85 CR
06/10/2018	GIPSY MANAGEMENT PVT LTD	648616	9,486.00	0.00	71,816.85 CR
08/10/2018	P R ENTREPRENEURS PRIVATE	648610	14,640.00	0.00	57,176.85 CR
08/10/2018	CASH DEPOSIT BY CASH		0.00	75,000.00	132,176.85 CR
09/10/2018	MAHADEOLAL HARIRAM PVT L	648636	2,324.00	0.00	129,852.85 CR
09/10/2018	GIPSY MANAGEMENT PVT LTD	648634	3,059.00	0.00	126,793.85 CR
09/10/2018	RAMDEO AGENCIES PROP RA	648620	7,592.00	0.00	119,201.85 CR
09/10/2018	MS SGS MARKETING	648621	18,654.00	0.00	100,547.85 CR
10/10/2018	D D COMMERCIALS	648618	7,313.00	0.00	93,234.85 CR
10/10/2018	BALAJI ENTERPRISE	648622	6,827.00	0.00	86,407.85 CR
10/10/2018	TRADESMENSTRADE	648630	5,445.00	0.00	80,962.85 CR
10/10/2018	MAHADEOLAL HARIRAM PVT L	648619	4,456.00	0.00	76,506.85 CR
10/10/2018	I/w Rtn:36-1-648612- dt:03/10/2018CHEQUE RETURN CHARGES		177.00	0.00	76,329.85 CR
10/10/2018	I/w Rtn:211-1-612957- dt:04/10/2018CHEQUE RETURN CHARGES		177.00	0.00	76,152.85 CR
11/10/2018	MS SGS MARKETING	648626	5,524.00	0.00	70,628.85 CR
11/10/2018	MS SGS MARKETING	648640	39,638.00	0.00	30,990.85 CR
11/10/2018	BRAND BUCKET ASSOCIATE	648631	13,320.00	0.00	17,670.85 CR
12/10/2018	INDIATECH	648629	5,639.00	0.00	12,031.85 CR
12/10/2018	GIPSY MANAGEMENT PVT LTD	648627	1,747.00	0.00	10,284.85 CR
12/10/2018	CASH DEPOSIT BY CASH		0.00	35,000.00	45,284.85 CR
12/10/2018	Chq Issue Chg For599951-599975		73.50	0.00	45,211.35 CR
12/10/2018	Chq Issue Chg For599976-600000		73.50	0.00	45,137.85 CR
15/10/2018	BABA DISTRIBUTORS	648624	25,113.00	0.00	20,024.85 CR
15/10/2018	CASH DEPOSIT BY CASH		0.00	100,000.00	120,024.85 CR
15/10/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	648625	7,358.00	0.00	112,666.85 CR
16/10/2018	GIPSY MANAGEMENT PVT LTD	648637	7,711.00	0.00	104,955.85 CR
16/10/2018	GIPSY MANAGEMENT PVT LTD	648638	5,680.00	0.00	99,275.85 CR
16/10/2018	GIPSY MANAGEMENT PVT LTD	648641	3,637.00	0.00	95,638.85 CR

16/10/2018	EASTERN AGENCY	648633	5,287.00	0.00	90,351.85 CR
16/10/2018	RAMDEO AGENCIES PROP RA	648632	2,321.00	0.00	88,030.85 CR
16/10/2018	MS SGS MARKETING	648644	49,213.00	0.00	38,817.85 CR
17/10/2018	MAHADEOLAL HARIRAM PVT L	648648	2,708.00	0.00	36,109.85 CR
20/10/2018	UNITED BANK OF INDIA (UNI)/ UNITED BANK OF INDIA (UNI)	407512	0.00	6,430.00	42,539.85 CR
22/10/2018	MAHADEOLAL HARIRAM PVT L	648643	1,555.00	0.00	40,984.85 CR
22/10/2018	CASH DEPOSIT BY CASH		0.00	10,000.00	50,984.85 CR
23/10/2018	SHIVAMMARKETING	648635	6,442.00	0.00	44,542.85 CR
23/10/2018	SWAGAT	648647	6,266.00	0.00	38,276.85 CR
23/10/2018	INDIATECH	648646	14,840.00	0.00	23,436.85 CR
25/10/2018	MS CEEKAY ASSOCIATES	648628	4,585.00	0.00	18,851.85 CR
29/10/2018	MS CEEKAY ASSOCIATES	648642	7,126.00	0.00	11,725.85 CR
29/10/2018	CASH DEPOSIT BY CASH		0.00	100,000.00	111,725.85 CR
29/10/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	599980	14,170.00	0.00	97,555.85 CR
30/10/2018	SHIVAMMARKETING	599977	5,993.00	0.00	91,562.85 CR
30/10/2018	RAMDEO AGENCIES PROP RA	599976	10,110.00	0.00	81,452.85 CR
31/10/2018	D D COMMERCIALS	648639	6,492.00	0.00	74,960.85 CR
31/10/2018	P R ENTREPRENEURS PRIVATE	599985	28,685.00	0.00	46,275.85 CR
31/10/2018	CASH DEPOSIT BY CASH		0.00	30,000.00	76,275.85 CR
31/10/2018	MS SGS MARKETING	648650	68,076.00	0.00	8,199.85 CR
31/10/2018	STATE BANK OF INDIA (SBI)/ STATE BANK OF INDIA (SBI)	27918	0.00	28,000.00	36,199.85 CR
05/11/2018	CASH DEPOSIT BY CASH		0.00	90,000.00	126,199.85 CR
06/11/2018	BALAJI ENTERPRISE	599983	5,066.00	0.00	121,133.85 CR
06/11/2018	MAHADEOLAL HARIRAM PVT L	599993	4,214.00	0.00	116,919.85 CR
06/11/2018	GIPSY MANAGEMENT PVT LTD	599982	4,300.00	0.00	112,619.85 CR
06/11/2018	EASTERN AGENCY	648649	7,085.00	0.00	105,534.85 CR
06/11/2018	BRAND BUCKET ASSOCIATE	599979	16,965.00	0.00	88,569.85 CR
08/11/2018	TRADESMENSTRADE	599984	5,299.00	0.00	83,270.85 CR
08/11/2018	ECONOMICFOUNDAT	599986	4,122.00	0.00	79,148.85 CR
09/11/2018	BABA DISTRIBUTORS	599981	29,803.00	0.00	49,345.85 CR
09/11/2018	GIPSY MANAGEMENT PVT LTD	599995	35,830.00	0.00	13,515.85 CR
12/11/2018	D D COMMERCIALS	599978	12,411.00	0.00	1,104.85 CR
12/11/2018	CASH DEPOSIT BY CASH		0.00	105,000.00	106,104.85 CR
13/11/2018	MAHADEOLAL HARIRAM PVT L	599951	2,027.00	0.00	104,077.85 CR
13/11/2018	SHIVAM MARKETING	600000	2,268.00	0.00	101,809.85 CR
13/11/2018	MS SGS MARKETING	599990	44,086.00	0.00	57,723.85 CR
13/11/2018	RAMDEO AGENCIES PROP RA	599999	1,908.00	0.00	55,815.85 CR
13/11/2018	RAMDEO AGENCIES PROP RA	599989	10,630.00	0.00	45,185.85 CR
13/11/2018	EASTERN ENTERPRISES	599992	4,408.00	0.00	40,777.85 CR
14/11/2018	CEEKAY ASSOCIATES	599994	7,994.00	0.00	32,783.85 CR
14/11/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	599987	7,650.00	0.00	25,133.85 CR
15/11/2018	CASH DEPOSIT BY CASH		0.00	20,000.00	45,133.85 CR
15/11/2018	Chq Issue Chg For644901-644950		148.00	0.00	44,985.85 CR
16/11/2018	P R ENTREPRENEURS PRIVATE	599988	6,500.00	0.00	38,485.85 CR
16/11/2018	MS SGS MARKETING	599996	9,862.00	0.00	28,623.85 CR
16/11/2018	MAHADEOLAL HARIRAM PVT L	599991	4,475.00	0.00	24,148.85 CR
17/11/2018	BRAND BUCKET ASSOCIATE	599997	12,451.00	0.00	11,697.85 CR
17/11/2018	STATE BANK OF INDIA (SBI)/ STATE BANK OF INDIA (SBI)	27925	0.00	7,000.00	18,697.85 CR
19/11/2018	RAMDEO AGENCIES PROP RA	599998	5,302.00	0.00	13,395.85 CR
19/11/2018	CASH DEPOSIT BY CASH		0.00	50,000.00	63,395.85 CR
20/11/2018	TRADESMENSTRADE	599954	14,581.00	0.00	48,814.85 CR
20/11/2018	ECONOMICFOUNDAT	599953	4,395.00	0.00	44,419.85 CR
22/11/2018	MAHADEOLAL HARIRAM PVT L	599967	12,121.00	0.00	32,298.85 CR
26/11/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	599958	7,680.00	0.00	24,618.85 CR

26/11/2018	CASH DEPOSIT BY CASH		0.00	140,000.00	164,618.85 CR
27/11/2018	MS SGS MARKETING	599955	26,574.00	0.00	138,044.85 CR
27/11/2018	MS SGS MARKETING	599956	5,121.00	0.00	132,923.85 CR
27/11/2018	RAMDEO AGENCIES	599962	3,400.00	0.00	129,523.85 CR
27/11/2018	MAHADEOLAL HARIRAM PVT L	599961	2,878.00	0.00	126,645.85 CR
27/11/2018	BALAJI ENTERPRISE	599952	4,763.00	0.00	121,882.85 CR
27/11/2018	BRAND BUCKET ASSOCIATE	599964	12,639.00	0.00	109,243.85 CR
27/11/2018	BABA DISTRIBUTORS	599957	17,791.00	0.00	91,452.85 CR
30/11/2018	CEEKAY ASSOCIATES	599966	5,130.00	0.00	86,322.85 CR
30/11/2018	RAMDEO AGENCIES PROP RA	599972	5,740.00	0.00	80,582.85 CR
30/11/2018	MS SGS MARKETING	599965	7,886.00	0.00	72,696.85 CR
30/11/2018	MAHADEOLAL HARIRAM PVT L	599960	4,031.00	0.00	68,665.85 CR
01/12/2018	MS SGS MARKETING	599959	43,133.00	0.00	25,532.85 CR
01/12/2018	TRADESMENS TRADE	599969	6,138.00	0.00	19,394.85 CR
01/12/2018	ECONOMICFOUNDATION	599970	958.00	0.00	18,436.85 CR
03/12/2018	SWAGAT	599974	8,688.00	0.00	9,748.85 CR
03/12/2018	MAHADEOLAL HARIRAM PVT L	599973	2,014.00	0.00	7,734.85 CR
03/12/2018	CASH DEPOSIT BY CASH		0.00	165,000.00	172,734.85 CR
04/12/2018	MS SGS MARKETING	644914	5,613.00	0.00	167,121.85 CR
04/12/2018	GIPSY MANAGEMENT PVT LTD	644903	9,395.00	0.00	157,726.85 CR
04/12/2018	EASTERN ENTERPRISES	644909	10,145.00	0.00	147,581.85 CR
04/12/2018	GIPSY MANAGEMENT PVT LTD	644907	4,662.00	0.00	142,919.85 CR
05/12/2018	GIPSY MANAGEMENT PVT LTD	644919	2,683.00	0.00	140,236.85 CR
05/12/2018	D D COMMERCIALS	599963	11,069.00	0.00	129,167.85 CR
05/12/2018	BABA DISTRIBUTORS	599975	31,043.00	0.00	98,124.85 CR
05/12/2018	SHIVAMMARKETING	644910	3,213.00	0.00	94,911.85 CR
05/12/2018	ECONOMICFOUNDAT	644908	2,424.00	0.00	92,487.85 CR
06/12/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	599968	15,830.00	0.00	76,657.85 CR
07/12/2018	INDIATECH	644917	8,580.00	0.00	68,077.85 CR
07/12/2018	GIPSY MANAGEMENT PVT LTD	644920	42,958.00	0.00	25,119.85 CR
07/12/2018	MS SGS MARKETING	644902	7,621.00	0.00	17,498.85 CR
10/12/2018	ECONOMICFOUNDAT	644906	3,520.00	0.00	13,978.85 CR
10/12/2018	TRADESMENSTRADE	644905	1,364.00	0.00	12,614.85 CR
10/12/2018	CASH DEPOSIT BY CASH		0.00	100,000.00	112,614.85 CR
11/12/2018	RAMDEO AGENCIES PROP RA	644915	5,003.00	0.00	107,611.85 CR
11/12/2018	EASTERN AGENCY	644916	3,485.00	0.00	104,126.85 CR
12/12/2018	BRAND BUCKET ASSOCIATE	644921	7,519.00	0.00	96,607.85 CR
12/12/2018	D D COMMERCIALS	644918	2,622.00	0.00	93,985.85 CR
12/12/2018	D D COMMERCIALS	644904	5,313.00	0.00	88,672.85 CR
12/12/2018	UCO BANK (UCO)/ UCO BANK (UCO)	15	0.00	2,500.00	91,172.85 CR
13/12/2018	MAHADEOLAL HARIRAM PVT L	644901	12,307.00	0.00	78,865.85 CR
13/12/2018	MAHADEOLAL HARIRAM PVT L	644911	5,610.00	0.00	73,255.85 CR
13/12/2018	SWAGAT	644923	2,686.00	0.00	70,569.85 CR
14/12/2018	MS SGS MARKETING	644922	2,092.00	0.00	68,477.85 CR
15/12/2018	GIPSY MANAGEMENT PVT LTD	644926	4,915.00	0.00	63,562.85 CR
17/12/2018	MS SGS MARKETING	644913	29,207.00	0.00	34,355.85 CR
17/12/2018	CASH DEPOSIT BY CASH		0.00	50,000.00	84,355.85 CR
18/12/2018	S S ENTERPRISE	644924	1,205.00	0.00	83,150.85 CR
18/12/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644927	8,040.00	0.00	75,110.85 CR
19/12/2018	P R ENTREPRENEURS P LTD	599971	21,120.00	0.00	53,990.85 CR
21/12/2018	MS SGS MARKETING	644928	4,579.00	0.00	49,411.85 CR
21/12/2018	CEEKAY ASSOCIATES	644930	8,278.00	0.00	41,133.85 CR
24/12/2018	CASH DEPOSIT BY CASH		0.00	100,000.00	141,133.85 CR
24/12/2018	Chq Issue Chg For647001-647050		148.00	0.00	140,985.85 CR
26/12/2018	MAHADEOLAL HARIRAM PVT L	644935	3,223.00	0.00	137,762.85 CR
26/12/2018	MS SGS MARKETING	644937	32,011.00	0.00	105,751.85 CR
26/12/2018	GIPSY MANAGEMENT PVT LTD	644931	7,413.00	0.00	98,338.85 CR

26/12/2018	GALAXY SCALES AND SYSTEMS	644940	4,003.00	0.00	94,335.85 CR
26/12/2018	SHIVAMMARKETING	644925	3,612.00	0.00	90,723.85 CR
26/12/2018	RAMDEO AGENCIES PROP RA	644933	3,537.00	0.00	87,186.85 CR
26/12/2018	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644932	6,480.00	0.00	80,706.85 CR
27/12/2018	CASH DEPOSIT BY CASH		0.00	25,000.00	105,706.85 CR
28/12/2018	MS SGS MARKETING	644941	12,268.00	0.00	93,438.85 CR
28/12/2018	BRAND BUCKET ASSOCIATE	644950	9,632.00	0.00	83,806.85 CR
28/12/2018	EASTERN AGENCY	644946	11,888.00	0.00	71,918.85 CR
28/12/2018	MAHADEOLAL HARIRAM PVT L	644934	4,761.00	0.00	67,157.85 CR
28/12/2018	BABA DISTRIBUTORS	644943	11,614.00	0.00	55,543.85 CR
29/12/2018	SWAGAT	644939	5,689.00	0.00	49,854.85 CR
31/12/2018	D D COMMERCIALS	644938	9,585.00	0.00	40,269.85 CR
31/12/2018	RAMDEO AGENCIES PROP RA	644944	5,556.00	0.00	34,713.85 CR
31/12/2018	CASH DEPOSIT BY CASH		0.00	50,000.00	84,713.85 CR
31/12/2018	INCIDENTAL CHARGES		150.00	0.00	84,563.85 CR
31/12/2018	Service Charges - INCIDENTAL CHARGES		27.00	0.00	84,536.85 CR
01/01/2019	MS SGS MARKETING	644947	10,463.00	0.00	74,073.85 CR
01/01/2019	GIPSY MANAGEMENT PVT LTD	647003	34,213.00	0.00	39,860.85 CR
02/01/2019	D D COMMERCIALS	644948	4,046.00	0.00	35,814.85 CR
03/01/2019	CASH DEPOSIT BY CASH		0.00	30,000.00	65,814.85 CR
04/01/2019	MAHADEOLAL HARIRAM PVT L	644945	11,250.00	0.00	54,564.85 CR
04/01/2019	MS B C AGENCIES	644929	10,717.00	0.00	43,847.85 CR
05/01/2019	MS SGS MARKETING	647001	6,732.00	0.00	37,115.85 CR
07/01/2019	SWAGAT	644949	6,168.00	0.00	30,947.85 CR
07/01/2019	CASH DEPOSIT BY CASH		0.00	70,000.00	100,947.85 CR
08/01/2019	MS SGS MARKETING	647006	39,356.00	0.00	61,591.85 CR
08/01/2019	GIPSY MANAGEMENT PVT LTD	647008	5,385.00	0.00	56,206.85 CR
08/01/2019	MS B C AGENCIES	647009	11,206.00	0.00	45,000.85 CR
11/01/2019	RAMDEO AGENCIES PROP RA	647005	3,391.00	0.00	41,609.85 CR
11/01/2019	MAHADEOLAL HARIRAM PVT L	647007	2,608.00	0.00	39,001.85 CR
11/01/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	647002	13,910.00	0.00	25,091.85 CR
14/01/2019	CASH DEPOSIT BY CASH		0.00	90,000.00	115,091.85 CR
15/01/2019	TRADESMENSTRADE	644942	17,965.00	0.00	97,126.85 CR
15/01/2019	MS SGS MARKETING	647011	7,508.00	0.00	89,618.85 CR
15/01/2019	MS SGS MARKETING	647012	22,725.00	0.00	66,893.85 CR
15/01/2019	BABA DISTRIBUTORS	647013	26,561.00	0.00	40,332.85 CR
15/01/2019	RAMDEO AGENCIES PROP RA	647010	3,375.00	0.00	36,957.85 CR
17/01/2019	UNITED BANK OF INDIA (UNI)/ UNITED BANK OF INDIA (UNI)	542332	0.00	2,400.00	39,357.85 CR
19/01/2019	MAHADEOLAL HARIRAM PVT L	647017	2,028.00	0.00	37,329.85 CR
21/01/2019	CASH DEPOSIT BY CASH		0.00	70,000.00	107,329.85 CR
22/01/2019	MS SGS MARKETING	647014	30,714.00	0.00	76,615.85 CR
22/01/2019	CEEKAY ASSOCIATES	647018	3,981.00	0.00	72,634.85 CR
23/01/2019	P R ENTREPRENEURS PRIVATE	647015	28,005.00	0.00	44,629.85 CR
23/01/2019	MAHADEOLAL HARIRAM PVT L	647016	4,973.00	0.00	39,656.85 CR
23/01/2019	MAHADEOLAL HARIRAM PVT L	647028	1,765.00	0.00	37,891.85 CR
25/01/2019	BABA DISTRIBUTORS	647021	21,153.00	0.00	16,738.85 CR
28/01/2019	BRAND BUCKET ASSOCIATE	647029	6,977.00	0.00	9,761.85 CR
28/01/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	647035	8,700.00	0.00	1,061.85 CR
28/01/2019	CASH DEPOSIT BY CASH		0.00	90,000.00	91,061.85 CR
29/01/2019	MS SGS MARKETING	647022	19,216.00	0.00	71,845.85 CR
29/01/2019	MAHADEOLAL HARIRAM PVT L	647023	2,437.00	0.00	69,408.85 CR
29/01/2019	MAHADEOLAL HARIRAM PVT L	647026	2,962.00	0.00	66,446.85 CR
29/01/2019	CEEKAY ASSOCIATES	647027	3,314.00	0.00	63,132.85 CR
29/01/2019	CEEKAY ASSOCIATES	647031	13,980.00	0.00	49,152.85 CR
29/01/2019	EASTERN AGENCY	647036	3,648.00	0.00	45,504.85 CR

31/01/2019	TRADESMENSTRADE	647032	6,389.00	0.00	39,115.85 CR
31/01/2019	ECONOMICFOUNDAT	647033	6,803.00	0.00	32,312.85 CR
01/02/2019	MAHADEOLAL HARIRAM PVT L	647024	12,374.00	0.00	19,938.85 CR
01/02/2019	EASTERN AGENCY	647037	3,137.00	0.00	16,801.85 CR
01/02/2019	D D COMMERCIALS	647019	6,283.00	0.00	10,518.85 CR
04/02/2019	Chq Issue Chg For644026-644075		148.00	0.00	10,370.85 CR
04/02/2019	CASH DEPOSIT BY CASH		0.00	50,000.00	60,370.85 CR
05/02/2019	GIPSY MANAGEMENT PVT LTD	647040	8,738.00	0.00	51,632.85 CR
05/02/2019	MS B C AGENCIES	647030	7,652.00	0.00	43,980.85 CR
05/02/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	647038	14,644.00	0.00	29,336.85 CR
08/02/2019	MS SGS MARKETING	647039	11,640.00	0.00	17,696.85 CR
11/02/2019	CASH DEPOSIT BY CASH		0.00	160,000.00	177,696.85 CR
12/02/2019	CEEKAY ASSOCIATES	647046	2,355.00	0.00	175,341.85 CR
12/02/2019	MS SGS MARKETING	647042	82,470.00	0.00	92,871.85 CR
12/02/2019	BABA DISTRIBUTORS	644027	16,964.00	0.00	75,907.85 CR
13/02/2019	SWAGAT	647047	8,289.00	0.00	67,618.85 CR
13/02/2019	RAMDEO AGENCIES PROP RA	647043	2,468.00	0.00	65,150.85 CR
13/02/2019	MAHADEOLAL HARIRAM PVT L	647045	3,920.00	0.00	61,230.85 CR
13/02/2019	TRADESMENSTRADE	647041	2,534.00	0.00	58,696.85 CR
14/02/2019	CEEKAY ASSOCIATES	647049	8,072.00	0.00	50,624.85 CR
15/02/2019	D D COMMERCIALS	647050	9,494.00	0.00	41,130.85 CR
15/02/2019	CEEKAY ASSOCIATES	644035	2,452.00	0.00	38,678.85 CR
15/02/2019	EASTERN AGENCY	644034	5,641.00	0.00	33,037.85 CR
16/02/2019	MS SGS MARKETING	647044	3,024.00	0.00	30,013.85 CR
16/02/2019	CASH DEPOSIT BY CASH		0.00	70,000.00	100,013.85 CR
18/02/2019	SWAGAT	644031	7,615.00	0.00	92,398.85 CR
18/02/2019	RAMDEO AGENCIES PROP RA	644033	2,419.00	0.00	89,979.85 CR
18/02/2019	MAHADEOLAL HARIRAM PVT L	644032	3,767.00	0.00	86,212.85 CR
18/02/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644038	4,110.00	0.00	82,102.85 CR
19/02/2019	MS B C AGENCIES	644026	11,264.00	0.00	70,838.85 CR
19/02/2019	SHIVAMMARKETING	644049	3,314.00	0.00	67,524.85 CR
19/02/2019	GIPSY MANAGEMENT PVT LTD	644037	32,113.00	0.00	35,411.85 CR
20/02/2019	RAMDEO AGENCIES PROP RA	644029	2,007.00	0.00	33,404.85 CR
20/02/2019	BRAND BUCKET ASSOCIATE	644050	8,306.00	0.00	25,098.85 CR
20/02/2019	SHIVAMMARKETING	644030	2,100.00	0.00	22,998.85 CR
21/02/2019	CASH DEPOSIT BY CASH		0.00	30,000.00	52,998.85 CR
25/02/2019	BABA DISTRIBUTORS	644043	16,657.00	0.00	36,341.85 CR
25/02/2019	CASH DEPOSIT BY CASH		0.00	130,000.00	166,341.85 CR
25/02/2019	Chq Issue Chg For657551-657575		73.50	0.00	166,268.35 CR
26/02/2019	MAHADEOLAL HARIRAM PVT L	644042	12,374.00	0.00	153,894.35 CR
26/02/2019	MAHADEOLAL HARIRAM PVT L	644048	1,056.00	0.00	152,838.35 CR
26/02/2019	CEEKAY ASSOCIATES	644041	11,390.00	0.00	141,448.35 CR
26/02/2019	MS SGS MARKETING	644040	6,318.00	0.00	135,130.35 CR
26/02/2019	MS SGS MARKETING	644047	35,764.00	0.00	99,366.35 CR
26/02/2019	MS SGS MARKETING	644046	28,143.00	0.00	71,223.35 CR
26/02/2019	RAMDEO AGENCIES PROP RA	644045	4,157.00	0.00	67,066.35 CR
26/02/2019	D D COMMERCIALS	644028	8,820.00	0.00	58,246.35 CR
26/02/2019	EASTERN AGENCY	644044	3,021.00	0.00	55,225.35 CR
26/02/2019	SWAGAT	644036	5,385.00	0.00	49,840.35 CR
27/02/2019	BALAJI ENTERPRISE	644039	4,245.00	0.00	45,595.35 CR
27/02/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644051	8,382.00	0.00	37,213.35 CR
28/02/2019	P R ENTREPRENEURS PRIVATE	644052	17,710.00	0.00	19,503.35 CR
28/02/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644057	3,212.00	0.00	16,291.35 CR
01/03/2019	MS SGS MARKETING	644053	3,221.00	0.00	13,070.35 CR
04/03/2019	CASH DEPOSIT BY CASH		0.00	110,000.00	123,070.35 CR
05/03/2019	EASTERN ENTERPRISES	644064	4,138.00	0.00	118,932.35 CR

05/03/2019	CEEKAY ASSOCIATES	644063	4,607.00	0.00	114,325.35 CR
05/03/2019	SHIVAMMARKETING	644055	2,268.00	0.00	112,057.35 CR
05/03/2019	RAMDEO AGENCIES PROP RA	644056	2,766.00	0.00	109,291.35 CR
05/03/2019	MAHADEOLAL HARIRAM PVT L	644058	2,328.00	0.00	106,963.35 CR
05/03/2019	MAHADEOLAL HARIRAM PVT L	644070	2,918.00	0.00	104,045.35 CR
05/03/2019	MS B C AGENCIES	644054	10,983.00	0.00	93,062.35 CR
05/03/2019	GIPSY MANAGEMENT PVT LTD	644066	14,057.00	0.00	79,005.35 CR
05/03/2019	GIPSY MANAGEMENT PVT LTD	644065	3,808.00	0.00	75,197.35 CR
05/03/2019	BABA DISTRIBUTORS	644062	12,241.00	0.00	62,956.35 CR
05/03/2019	MS SGS MARKETING	644073	2,580.00	0.00	60,376.35 CR
05/03/2019	MS SGS MARKETING	644059	32,690.00	0.00	27,686.35 CR
06/03/2019	MAHADEOLAL HARIRAM PVT L	644060	1,244.00	0.00	26,442.35 CR
06/03/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	644068	2,424.00	0.00	24,018.35 CR
06/03/2019	UCO BANK (UCO)/ UCO BANK (UCO)	19	0.00	2,029.00	26,047.35 CR
07/03/2019	SWASTIK DISTRIBUTORS	644061	6,130.00	0.00	19,917.35 CR
08/03/2019	MS SGS MARKETING	644067	4,120.00	0.00	15,797.35 CR
11/03/2019	MAHADEOLAL HARIRAM PVT L	644069	13,856.00	0.00	1,941.35 CR
11/03/2019	CASH DEPOSIT BY CASH		0.00	100,000.00	101,941.35 CR
12/03/2019	ECONOMICFOUNDAT	657554	4,395.00	0.00	97,546.35 CR
12/03/2019	ECONOMICFOUNDAT	644071	2,312.00	0.00	95,234.35 CR
12/03/2019	TRADESMENSTRADE	657553	10,480.00	0.00	84,754.35 CR
12/03/2019	MS SGS MARKETING	644074	14,037.00	0.00	70,717.35 CR
12/03/2019	SWAGAT	644072	3,298.00	0.00	67,419.35 CR
12/03/2019	EASTERN AGENCY	657555	7,970.00	0.00	59,449.35 CR
12/03/2019	G K TRADERS	657559	3,462.00	0.00	55,987.35 CR
12/03/2019	GIPSY MANAGEMENT PVT LTD	657552	9,233.00	0.00	46,754.35 CR
16/03/2019	I/w Rtn:36-1-657551- dt:15/03/2019CHEQUE RETURN CHARGES		177.00	0.00	46,577.35 CR
18/03/2019	D D COMMERCIALS	657562	9,762.00	0.00	36,815.35 CR
18/03/2019	CASH DEPOSIT BY CASH		0.00	60,000.00	96,815.35 CR
18/03/2019	Chq Issue Chg For662751-662800		148.00	0.00	96,667.35 CR
19/03/2019	MAHADEOLAL HARIRAM PVT L	657567	3,633.00	0.00	93,034.35 CR
19/03/2019	RAMDEO AGENCIES PROP RA	657556	1,698.00	0.00	91,336.35 CR
19/03/2019	BABA DISTRIBUTORS	657557	10,342.00	0.00	80,994.35 CR
19/03/2019	MS SGS MARKETING	644075	12,096.00	0.00	68,898.35 CR
20/03/2019	GALAXY SCALES AND SYSTEMS	657563	1,603.00	0.00	67,295.35 CR
20/03/2019	MS SGS MARKETING	657574	4,525.00	0.00	62,770.35 CR
20/03/2019	TRF TO BR.2/174/154 M/S J. S. TRADERS TRF	657561	11,064.00	0.00	51,706.35 CR
20/03/2019	CANARA BANK (CAB)/ CANARA BANK (CAB)	731056	0.00	13,500.00	65,206.35 CR
20/03/2019	UCO BANK (UCO)/ UCO BANK (UCO)	34	0.00	6,900.00	72,106.35 CR
21/03/2019	GIPSY MANAGEMENT PVT LTD	657565	11,346.00	0.00	60,760.35 CR
21/03/2019	EASTERN ENTERPRISES	657568	6,399.00	0.00	54,361.35 CR
21/03/2019	MS SGS MARKETING	657564	1,177.00	0.00	53,184.35 CR
25/03/2019	CASH DEPOSIT BY CASH		0.00	100,000.00	153,184.35 CR
26/03/2019	CEEKAY ASSOCIATES	657566	8,021.00	0.00	145,163.35 CR
26/03/2019	BABA DISTRIBUTORS	662751	8,931.00	0.00	136,232.35 CR
26/03/2019	SHIVAMMARKETING	657570	3,735.00	0.00	132,497.35 CR
26/03/2019	MS SGS MARKETING	662753	5,367.00	0.00	127,130.35 CR
26/03/2019	MS SGS MARKETING	657572	15,283.00	0.00	111,847.35 CR
26/03/2019	MS SGS MARKETING	657558	44,985.00	0.00	66,862.35 CR
26/03/2019	UNITED BANK OF INDIA (UNI)/ UNITED BANK OF INDIA (UNI)	407550	0.00	10,808.00	77,670.35 CR
26/03/2019	CANARA BANK (CAB)/ CANARA BANK (CAB)	731058	0.00	5,000.00	82,670.35 CR
27/03/2019	GIPSY MANAGEMENT PVT LTD	657573	32,797.00	0.00	49,873.35 CR
27/03/2019	GALAXY SCALES AND SYSTEMS	662754	3,666.00	0.00	46,207.35 CR
28/03/2019	C R S ENTERPRISE	657569	8,300.00	0.00	37,907.35 CR

28/03/2019	MAHADEOLAL HARIRAM PVT L	657571	12,368.00	0.00	25,539.35 CR
29/03/2019	CEEKAY ASSOCIATES	657575	8,859.00	0.00	16,680.35 CR
29/03/2019	BALAJI ENTERPRISE	662752	2,931.00	0.00	13,749.35 CR
30/04/2019	RAMDEO AGENCIES PROP RA	662755	4,478.00	0.00	9,271.35 CR
Total Balance :-			2,613,259.50	2,609,567.00	9,271.35 CR
Closing Balance As On :- 15/05/2019					9,271.35 CR