

Associate Co-Operative Bank Ltd., Surat

E-Passbook of Account No. 99992001014681 From 01-Jan-2019 To 30-Jun-2019

Date	Cheque No.	Debit	Credit	Balance	Remark
01-01-2019	353311	--	86527.00	86609.06	BY CLG 11
01-01-2019	000817	24550.00	--	62059.06	CTS_CLG:-KADHIWALA FIBERS PARTY
01-01-2019	--	384.00	--	61675.06	CR TO:-9999PL000370 FLT CHRG:- 2001-014681 01/10-31/12 HOLD DATE 31-DEC-2018
01-01-2019	--	69.12.00	--	61605.94	FLT CHRG:- 2001-014681 01/10-31/12 HOLD DATE 31-DEC-2018:-GST
01-01-2019	--	17.00	--	61588.94	AGAINST CLG INT
02-01-2019	000168	--	67143.00	128731.94	BY CLG 30
02-01-2019	554397	--	39930.00	168661.94	BY CLG 29
02-01-2019	004899	--	40539.00	209200.94	BY CLG 29
02-01-2019	000828	10000.00	--	199200.94	CASH PAYMENT TO BHARATBHAI
03-01-2019	127052	--	34926.00	234126.94	BY CLG 11
03-01-2019	000159	--	54826.00	288952.94	BY CLG 29
03-01-2019	000830	20000.00	--	268952.94	99992001014610
03-01-2019	000812	57730.00	--	211222.94	CASH PAYMENT TO-ANKIT PATEL
04-01-2019	833876	--	36752.00	247974.94	BY CLG 11
04-01-2019	--	2000.00	--	245974.94	JAY JALARAM NAGAR SURAT GJIN ATM WTDRL NFS TRACE_NO: 392058
04-01-2019	000829	32675.00	--	213299.94	10032001001009
04-01-2019	000832	30000.00	--	183299.94	CASH PAYMENT-SELF
05-01-2019	000610	--	52120.00	235419.94	BY CLG 29
05-01-2019	000831	29171.00	--	206248.94	CTS_CLG:-AKSHAR CORPORATION
05-01-2019	000825	50000.00	--	156248.94	99992001004008
05-01-2019	--	27.00	--	156221.94	GST CHQBK CHG:-841-TO-900
05-01-2019	--	150.00	--	156071.94	CHEQUE BOOK ISSUE:-841-TO-900
07-01-2019	969853	--	75659.00	231730.94	BY CLG 11
07-01-2019	000169	--	101334.00	333064.94	BY CLG 30
07-01-2019	000257	--	145560.00	478624.94	BY CLG 30
07-01-2019	000839	100000.00	--	378624.94	CASH PAYMENT TO-BIPINBHAI
08-01-2019	224695	--	73852.00	452476.94	BY CLG 11
08-01-2019	000261	--	112891.00	565367.94	BY CLG 30
08-01-2019	000826	64024.00	--	501343.94	CTS_CLG:-LAV KUSH SIZERS
08-01-2019	000833	24072.00	--	477271.94	CTS_CLG:-INOWEAVE
08-01-2019	000845	100000.00	--	377271.94	CASH PAYMENT TO-SELF
09-01-2019	749789	--	18972.00	396243.94	BY CLG 29
09-01-2019	000840	30264.00	--	365979.94	CTS_CLG:-VISHAL TEXTILES PROP N
09-01-2019	000842	16373.00	--	349606.94	CTS_CLG:-TIRUPATI CORPORATION
09-01-2019	000843	54473.00	--	295133.94	CTS_CLG:-JAYGOGATEX
09-01-2019	000834	61579.00	--	233554.94	CTS_CLG:-0
10-01-2019	000803	32733.00	--	200821.94	CTS_CLG:-M S VAP FAB
10-01-2019	000846	150000.00	--	50821.94	CASH PAYMENT TO-SELF
11-01-2019	000827	39867.00	--	10954.94	CTS_CLG:-SHREENATHJI SIZERS
11-01-2019	--	200.00	--	10754.94	INW.RET.CHRG CHQ:-677 REMARKS:-VAIBHAV LAXMI TEX PVT LTD AMT:-37073
11-01-2019	--	36.00	--	10718.94	IWR RET. GST CHQ:-677 AMT:-37073:-GST
11-01-2019	--	200.00	--	10518.94	CR TO:-9999PL000420 IWR CHRG:- 44999992001014681CHQ NO:- 680 HOLD DATE 11-JAN-2019
11-01-2019	--	36.00	--	10482.94	IWR CHRG:- 44999992001014681CHQ NO:- 680 HOLD DATE 11-JAN-2019:-GST
14-01-2019	748031	--	24920.00	35402.94	BY CLG 29

Date	Cheque No.	Debit	Credit	Balance	Remark
14-01-2019	758444	--	21749.00	57151.94	BY CLG 29
14-01-2019	000844	3405.00	--	53746.94	CTS_CLG:-SHAILESHBHAI DAHYALAL PAT
16-01-2019	961514	--	46741.00	100487.94	BY CLG 29
16-01-2019	000589	--	48762.00	149249.94	BY CLG 29
16-01-2019	--	225.00	--	149024.94	STOP TRN CHRG FOR CHEQUE NO: 841 TO 841
16-01-2019	--	40.50.00	--	148984.44	STOP TRN GST FOR CHEQUE NO: 841 TO 841:- GST
16-01-2019	000848	133000.00	--	15984.44	CASH PAYMENT TO-SELF
16-01-2019	--	56.00	--	15928.44	AGAINST CLG INT
17-01-2019	000789	--	333980.00	349908.44	BY CLG 29
17-01-2019	127063	--	133980.00	483888.44	BY CLG 11
17-01-2019	000850	16000.00	--	467888.44	99992001014610
18-01-2019	000907	--	44792.00	512680.44	BY CLG 29
18-01-2019	000715	--	98771.00	611451.44	BY CLG 29
18-01-2019	969859	--	76127.00	687578.44	BY CLG 11
18-01-2019	002670	--	18331.00	705909.44	BY CLG 29
18-01-2019	002692	--	131190.00	837099.44	BY CLG 29
18-01-2019	000852	97000.00	--	740099.44	999920010014610
18-01-2019	000847	50000.00	--	690099.44	CASH PAYMENT-SANJAY PATEL
18-01-2019	000854	100000.00	--	590099.44	CASH PAYMENT-SELF
19-01-2019	000819	35054.00	--	555045.44	CTS_CLG:-VARDHAMAN EXIM
19-01-2019	000813	37629.00	--	517416.44	CTS_CLG:-KEJRIWAL INDUSTRIES LTD
19-01-2019	000814	34782.00	--	482634.44	CTS_CLG:-KEJRIWAL INDUSTRIES LTD
19-01-2019	000851	26321.00	--	456313.44	10032001001009
19-01-2019	000855	43400.00	--	412913.44	CASH PAYMENT TO-ANKIT PATEL
21-01-2019	000908	--	46395.00	459308.44	BY CLG 29
21-01-2019	000680	70362.00	--	388946.44	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
21-01-2019	000677	37073.00	--	351873.44	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
22-01-2019	000860	50000.00	--	301873.44	99992001014610
23-01-2019	000835	6140.00	--	295733.44	CTS_CLG:-TORRENT POWER LIMITED
23-01-2019	000836	22270.00	--	273463.44	CTS_CLG:-TORRENT POWER LIMITED
23-01-2019	000837	3320.00	--	270143.44	CTS_CLG:-TORRENT POWER LIMITED
23-01-2019	000838	33070.00	--	237073.44	CTS_CLG:-TORRENT POWER LIMITED
23-01-2019	000863	125000.00	--	112073.44	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--:NO.
23-01-2019	--	17.00	--	112056.44	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--:NO.
23-01-2019	--	3.06.00	--	112053.38	NEFT,TO--OM SHANTI TEXTILES,GST ON NEFT--:NO.
24-01-2019	000629	--	63877.00	175930.38	BY CLG 29
24-01-2019	000865	55000.00	--	120930.38	CASH PAYMENT TO-SELF
24-01-2019	000864	45000.00	--	75930.38	CASH PAYMENT TO-SELF
25-01-2019	000754	--	138648.00	214578.38	BY CLG 29
25-01-2019	002741	--	153067.00	367645.38	BY CLG 29
25-01-2019	000856	29283.00	--	338362.38	CTS_CLG:-OPA YARN PVT LTD
25-01-2019	000866	30000.00	--	308362.38	10032001001333
25-01-2019	000867	100000.00	--	208362.38	CASH PAYMENT TO-SELF
25-01-2019	--	58.00	--	208304.38	AGAINST CLG INT
28-01-2019	--	8000.00	--	200304.38	+DINDOLI SURAT GJIN ATM WTDRL NFS TRACE_NO: 430322
28-01-2019	000857	12723.00	--	187581.38	CTS_CLG:-AKSHAR CORPROATION
28-01-2019	000853	17990.00	--	169591.38	CTS_CLG:-akshar enterprises
29-01-2019	000280	--	273145.00	442736.38	BY CLG 30
29-01-2019	000279	--	54429.00	497165.38	BY CLG 30
29-01-2019	000868	50000.00	--	447165.38	99992001014610
29-01-2019	000870	125000.00	--	322165.38	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--:NO.

Date	Cheque No.	Debit	Credit	Balance	Remark
29-01-2019	--	17.00	--	322148.38	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--NO.
29-01-2019	--	3.06.00	--	322145.32	NEFT,TO--OM SHANTI TEXTILES,GST ON NEFT--NO.
29-01-2019	--	4.00	--	322141.32	AGAINST CLG INT
30-01-2019	000281	--	142897.00	465038.32	BY CLG 30
30-01-2019	000872	50000.00	--	415038.32	999920010014610
30-01-2019	000873	33000.00	--	382038.32	CASH PAYMENT-SANJAY PATEL
31-01-2019	000871	65681.00	--	316357.32	CTS_CLG:-JAYGOGATEX
31-01-2019	000875	100000.00	--	216357.32	10032001001333
31-01-2019	--	5000.00	--	211357.32	SUTEX SALABATPURA SURAT GJIN ATM WTDRL NFS TRACE_NO: 183744
01-02-2019	000925	--	47699.00	259056.32	BY CLG 29
01-02-2019	--	1000.00	--	258056.32	DINDOLI-KHARWASA MAIN SURAT GJIN ATM WTDRL NFS TRACE_NO: 273017
01-02-2019	000880	20000.00	--	238056.32	99992001014610
01-02-2019	000879	20000.00	--	218056.32	CASH PAYMENT-SANJAYBHAI
02-02-2019	002769	--	101924.00	319980.32	BY CLG 29
02-02-2019	000859	107081.00	--	212899.32	CTS_CLG:-WELLKNIT PETROFILS LLP
02-02-2019	000683	6297.00	--	206602.32	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
02-02-2019	000682	5901.00	--	200701.32	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
02-02-2019	000681	65286.00	--	135415.32	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
04-02-2019	385062	--	10000.00	145415.32	BY CLG 29
04-02-2019	000802	50771.00	--	94644.32	CTS_CLG:-M S VAP FAB
04-02-2019	000874	68382.00	--	26262.32	CTS_CLG:-LAV KUSH SIZERS
04-02-2019	--	6000.00	--	20262.32	+SHIVDARSHAN COMPLEX IISURAT GJIN ATM WTDRL NFS TRACE_NO: 590206
04-02-2019	--	10000.00	--	10262.32	SUTEX SALABATPURA SURAT GJIN ATM WTDRL NFS TRACE_NO: 875613
04-02-2019	--	1000.00	--	9262.32	SUTEX SALABATPURA SURAT GJIN ATM WTDRL NFS TRACE_NO: 876163
05-02-2019	156947	--	29697.00	38959.32	BY CLG 11
05-02-2019	002788	--	87539.00	126498.32	BY CLG 29
05-02-2019	000884	36000.00	--	90498.32	CASH PAYMENT-SELF
05-02-2019	000877	63154.00	--	27344.32	99992001014514
05-02-2019	--	63.00	--	27281.32	AGAINST CLG INT
05-02-2019	--	2000.00	--	25281.32	SUTEX SALABATPURA SURAT GJIN ATM WTDRL NFS TRACE_NO: 388459
06-02-2019	003433	--	90586.00	115867.32	BY CLG 29
06-02-2019	000883	24120.00	--	91747.32	CTS_CLG:-BHAGVATI FAB
06-02-2019	000882	30943.00	--	60804.32	10042001000324
06-02-2019	--	21.00	--	60783.32	AGAINST CLG INT
07-02-2019	969900	--	32403.00	93186.32	BY CLG 11
07-02-2019	--	3000.00	--	90186.32	SUTEX SALABATPURA SURAT GJIN ATM WTDRL NFS TRACE_NO: 271320
08-02-2019	000295	--	47407.00	137593.32	BY CLG 30
08-02-2019	000891	100000.00	--	37593.32	CASH PAYMENT TO-BIPINBHAI
11-02-2019	--	200.00	--	37393.32	INW.RET.CHRG CHQ:-818 REMARKS:-VARDHAMAN EXIM AMT:-35054
11-02-2019	--	36.00	--	37357.32	IWR RET. GST CHQ:-818 AMT:-35054:-GST
11-02-2019	--	200.00	--	37157.32	CR TO:-9999PL000420 IWR CHRG:-44999992001014681CHQ NO:- 885 HOLD DATE 11-FEB-2019
11-02-2019	--	36.00	--	37121.32	IWR CHRG:-44999992001014681CHQ NO:- 885 HOLD DATE 11-FEB-2019:-GST
11-02-2019	--	27.00	--	37094.32	GST CHQBK CHG:-901-TO-960
11-02-2019	--	150.00	--	36944.32	CHEQUE BOOK ISSUE:-901-TO-960

Date	Cheque No.	Debit	Credit	Balance	Remark
11-02-2019	--	--	25000.00	61944.32	NEFT,BY-BEIGH ARTS PROP. DANISH LATEEF BEIG(NEFTSDC6417177),N EFT INWARD--:NO.
12-02-2019	000190	--	53210.00	115154.32	BY CLG 30
12-02-2019	000189	--	48468.00	163622.32	BY CLG 30
12-02-2019	002810	--	95242.00	258864.32	BY CLG 29
12-02-2019	000020	--	19958.00	278822.32	BY CLG 29
12-02-2019	000562	--	37826.00	316648.32	BY CLG 29
12-02-2019	000886	16995.00	--	299653.32	CTS_CLG:-AKSHAR COR
12-02-2019	000893	53335.00	--	246318.32	CTS_CLG:-JAYGOGATEX
12-02-2019	000878	7048.00	--	239270.32	CTS_CLG:-A C MAHAVIR TRADERS PROP
12-02-2019	000892	3615.00	--	235655.32	CTS_CLG:-SHAILESHBHAI DAHYALAL PAT
12-02-2019	--	--	40000.00	275655.32	100420010096
12-02-2019	--	--	20000.00	295655.32	CASH RECEIVED-
12-02-2019	000894	40285.00	--	255370.32	10032001001333
12-02-2019	000897	70000.00	--	185370.32	CASH PAYMENT TO-SANJAY
12-02-2019	--	49.00	--	185321.32	AGAINST CLG INT
13-02-2019	000196	--	41421.00	226742.32	BY CLG 30
13-02-2019	000896	40000.00	--	186742.32	10042001000096
13-02-2019	--	--	200.00	186942.32	INW CHQ RET CHG REFUND CHQ-818
13-02-2019	000901	40000.00	--	146942.32	CASH PAYMENT TO-SELF
13-02-2019	000903	20023.60.00	--	126918.72	IN FAV.OF:GRUH FINANCE LIMITED:NO.6433,:
14-02-2019	000885	29128.00	--	97790.72	CTS_CLG:-AKASHAR ENTERPRISE
14-02-2019	000902	35000.00	--	62790.72	CASH PAYMENT TO SELF
15-02-2019	000197	--	48992.00	111782.72	BY CLG 30
15-02-2019	000899	78732.00	--	33050.72	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
16-02-2019	--	10000.00	--	23050.72	JAY JALARAM NAGAR SURAT GJIN ATM WTDRL NFS TRACE_NO: 679568
16-02-2019	--	23.60.00	--	23027.12	JAY JALARAM NAGAR SURAT GJIN ATM WTDRL NFS FEE TRACE_NO: 679568
16-02-2019	--	2000.00	--	21027.12	JAY JALARAM NAGAR SURAT GJIN ATM WTDRL NFS TRACE_NO: 680090
16-02-2019	--	23.60.00	--	21003.52	JAY JALARAM NAGAR SURAT GJIN ATM WTDRL NFS FEE TRACE_NO: 680090
16-02-2019	--	58.82.00	--	20944.70	CHQ HANDLING CHRG TO
16-02-2019	--	10.58.00	--	20934.12	CHQ HANDLING CHRG GST
16-02-2019	--	200.00	--	20734.12	INW.RET.CHRG CHQ:-678 REMARKS:-VAIBHAV LAXMI TEX PVT LTD AMT:-138638
16-02-2019	--	36.00	--	20698.12	IWR RET. GST CHQ:-678 AMT:-138638:-GST
16-02-2019	--	--	26500.00	47198.12	NEFT,BY-BEIGH ARTS PROP. DANISH LATEEF BEIG(NEFTSDC6455481),N EFT INWARD--:NO.
18-02-2019	000876	58969.00	--	-11770.88	CTS_CLG:-SHREENATHJI SIZERS
18-02-2019	--	--	15000.00	3229.12	CASH RECEIVED-
19-02-2019	002839	--	84252.00	87481.12	BY CLG 29
19-02-2019	000201	--	75257.00	162738.12	BY CLG 30
19-02-2019	003461	--	42020.00	204758.12	BY CLG 29
19-02-2019	000898	46834.00	--	157924.12	CTS_CLG:-KADHIWALA FIBERS PARTY
19-02-2019	000895	50969.00	--	106955.12	CTS_CLG:-SKLS YARNS PRIVATE LIMIT
19-02-2019	000906	50000.00	--	56955.12	CASH PAYMENT TO-SELF
19-02-2019	--	101.00	--	56854.12	AGAINST CLG INT
20-02-2019	000204	--	93149.00	150003.12	BY CLG 30
20-02-2019	000372	--	38674.00	188677.12	BY CLG 29
20-02-2019	969930	--	86854.00	275531.12	BY CLG 11
20-02-2019	000932	--	48237.00	323768.12	BY CLG 29
20-02-2019	000890	32160.00	--	291608.12	CTS_CLG:-TORRENT POWER LIMITED
20-02-2019	000889	3100.00	--	288508.12	CTS_CLG:-TORRENT POWER LIMITED

Date	Cheque No.	Debit	Credit	Balance	Remark
20-02-2019	000887	9160.00	--	279348.12	CTS_CLG:-TORRENT POWER LIMITED
20-02-2019	000910	50000.00	--	229348.12	CASH PAYMENT TO-BIPIN
20-02-2019	--	26.00	--	229322.12	AGAINST CLG INT
21-02-2019	725768	--	312749.00	542071.12	BY CLG 29
21-02-2019	000904	21420.00	--	520651.12	CTS_CLG:-TORRENT POWER LIMITED
21-02-2019	000818	35054.00	--	485597.12	CTS_CLG:-VARDHAMAN EXIM
21-02-2019	000916	50000.00	--	435597.12	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--:NO.
21-02-2019	--	6.00	--	435591.12	NEFT,TO--OM SHANTI TEXTILES,NEFT OUTWARD--:NO.
21-02-2019	--	1.08.00	--	435590.04	NEFT,TO--OM SHANTI TEXTILES,GST ON NEFT--:NO.
21-02-2019	000881	46250.00	--	389340.04	CASH PAYMENT TO-BIPINBHAI
22-02-2019	000913	92547.00	--	296793.04	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
22-02-2019	000912	82463.00	--	214330.04	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
22-02-2019	000911	83981.00	--	130349.04	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
22-02-2019	000914	79172.00	--	51177.04	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
22-02-2019	000918	15000.00	--	36177.04	CASH PAYMENT-VASIM
22-02-2019	--	5000.00	--	31177.04	ACHHOD NAGAR SOCIETY SURAT GJIN ATM WTDRL NFS TRACE_NO: 447951
22-02-2019	--	23.60.00	--	31153.44	ACHHOD NAGAR SOCIETY SURAT GJIN ATM WTDRL NFS FEE TRACE_NO: 447951
24-02-2019	--	10000.00	--	21153.44	+SHIVDARSHAN COMPLEX IISURAT GJIN ATM WTDRL NFS TRACE_NO: 002560
24-02-2019	--	23.60.00	--	21129.84	+SHIVDARSHAN COMPLEX IISURAT GJIN ATM WTDRL NFS FEE TRACE_NO: 002560
25-02-2019	--	1000.00	--	20129.84	SHREY PETROLEUM SURAT GUIN POS PRCHS(NFS) TRACE_NO: 077061
25-02-2019	000849	52345.00	--	-32215.16	CTS_CLG:-SHREENATH CORPORATION
25-02-2019	--	--	35000.00	2784.84	CASH RECEIVED-
25-02-2019	--	50.00	--	2734.84	MINIMUM BALANCE CHARGES
25-02-2019	--	9.00	--	2725.84	MINIMUM BALANCE CHARGES GST:-GST
26-02-2019	001390	--	45017.00	47742.84	BY CLG 11
26-02-2019	000209	--	44405.00	92147.84	BY CLG 30
26-02-2019	000208	--	103331.00	195478.84	BY CLG 30
26-02-2019	000907	36224.00	--	159254.84	CTS_CLG:-RADHE RAYON
26-02-2019	000922	100000.00	--	59254.84	CASH PAYMENT TO-SELF
26-02-2019	--	93.00	--	59161.84	AGAINST CLG INT
27-02-2019	000919	28798.00	--	30363.84	CTS_CLG:-AKASHAR ENTERPRISE
28-02-2019	000936	--	48321.00	78684.84	BY CLG 29
28-02-2019	002868	--	46280.00	124964.84	BY CLG 29
28-02-2019	--	200.00	--	124764.84	INW.RET.CHRG CHQ:-678 REMARKS:-VAIBHAV LAXMI TEX PVT LTD AMT:-138638
28-02-2019	--	36.00	--	124728.84	IWR RET. GST CHQ:-678 AMT:-138638:-GST
28-02-2019	--	--	7.50.00	124736.34	Ref.No:FC19058P1500/24/02/2019 /SHREY PETROLEUM
01-03-2019	000211	--	117545.00	242281.34	BY CLG 30
01-03-2019	000923	102273.00	--	140008.34	CTS_CLG:-NEELAM FIBERS
01-03-2019	000926	15000.00	--	125008.34	999920010014610
01-03-2019	000925	46870.00	--	78138.34	CASH PAYMENT TO-SELF
02-03-2019	000212	--	105599.00	183737.34	BY CLG 30
02-03-2019	156994	--	71439.00	255176.34	BY CLG 11
02-03-2019	001214	--	108932.00	364108.34	BY CLG 30
02-03-2019	000924	30000.00	--	334108.34	CTS_CLG:-MEHUL DINESHCHANDR

Date	Cheque No.	Debit	Credit	Balance	Remark
02-03-2019	000927	22434.00	--	311674.34	10032001001009
02-03-2019	000929	20000.00	--	291674.34	CASH PAYMENT TO-SELF
02-03-2019	--	--	30000.00	321674.34	10032001001333
04-03-2019	000213	--	111016.00	432690.34	BY CLG 30
04-03-2019	000908	39670.00	--	393020.34	CTS_CLG:-RADHE RAYON
05-03-2019	000936	6000.00	--	387020.34	CASH PAYMENT TO SELF
05-03-2019	000934	15000.00	--	372020.34	CASH PAYMENT-VASIM
05-03-2019	000937	50000.00	--	322020.34	CASH PAYMENT TO-SELF
06-03-2019	002046	--	90385.00	412405.34	BY CLG 29
06-03-2019	020460	--	125177.00	537582.34	BY CLG 29
06-03-2019	000743	--	32156.00	569738.34	BY CLG 29
06-03-2019	000930	78444.00	--	491294.34	CTS_CLG:-BHIKHUBHAI KANTILAL PA
06-03-2019	000931	75017.00	--	416277.34	CTS_CLG:-BHIKHUBHAI KANTILAL PA
06-03-2019	000933	28379.00	--	387898.34	CTS_CLG:-AKASHAR ENTERPRISE
06-03-2019	000932	71146.00	--	316752.34	99992001009182
07-03-2019	000941	50755.00	--	265997.34	CTS_CLG:-NEELAM FIBERS
07-03-2019	000940	57648.00	--	208349.34	CTS_CLG:-NEELAM FIBERS
07-03-2019	000942	93000.00	--	115349.34	10032001001333
07-03-2019	000943	20000.00	--	95349.34	CASH PAYMENT TO-BIPIN
08-03-2019	002910	--	111300.00	206649.34	BY CLG 29
08-03-2019	000939	24072.00	--	182577.34	CTS_CLG:-INOWEAVE
08-03-2019	000909	41038.00	--	141539.34	CTS_CLG:-RADHE RAYON
12-03-2019	000643	--	51603.00	193142.34	BY CLG 29
12-03-2019	907872	--	48085.00	241227.34	BY CLG 11
12-03-2019	000921	1255.00	--	239972.34	CTS_CLG:-WELLKNIT PETROFILS LLP
12-03-2019	000944	5500.00	--	234472.34	CTS_CLG:-HATHWAY CABLE AND DATACOM
12-03-2019	000935	40283.00	--	194189.34	CTS_CLG:-SHREENATHJI SIZERS
12-03-2019	--	200.00	--	193989.34	INW.RET.CHRG CHQ:-920 REMARKS:-WELLKNIT PETROFILS LLP AMT:-169129
12-03-2019	--	36.00	--	193953.34	IWR RET. GST CHQ:-920 AMT:-169129:-GST
12-03-2019	000952	30000.00	--	163953.34	CASH PAYMENT TO-BIPINBHAI
13-03-2019	000945	--	33135.00	197088.34	BY CLG 29
13-03-2019	003206	--	134079.00	331167.34	BY CLG 29
13-03-2019	000938	30708.00	--	300459.34	CTS_CLG:-SHREENATHJI SIZERS
13-03-2019	000953	6823.60.00	--	293635.74	IN FAV.OF:GRUH FINANCE LIMITED:NO.6512,:
13-03-2019	000954	30000.00	--	263635.74	CASH PAYMENT TO-BIPINBHAI
13-03-2019	--	27.00	--	263608.74	GST CHQBK CHG:-:961-TO-1020
13-03-2019	--	150.00	--	263458.74	CHEQUE BOOK ISSUE:-:961-TO-1020
14-03-2019	002927	--	24489.00	287947.74	BY CLG 29
14-03-2019	000804	70689.00	--	217258.74	CTS_CLG:-M S VAP FAB
14-03-2019	000920	169129.00	--	48129.74	CTS_CLG:-WELLKNIT PETROFILS LLP
14-03-2019	--	10000.00	--	38129.74	AjantaShoppingCentre SURAT GJIN ATM WTDRL NFS RRN: 907315293470
15-03-2019	003500	--	100384.00	138513.74	BY CLG 29
15-03-2019	980356	--	57176.00	195689.74	BY CLG 29
15-03-2019	000955	36300.00	--	159389.74	CTS_CLG:-BAJRANG TEXTILES PRO
15-03-2019	--	200.00	--	159189.74	INW.RET.CHRG CHQ:-917 REMARKS:-KEJRIWAL INDUSTRIES LTD AMT:-64937
15-03-2019	--	36.00	--	159153.74	IWR RET. GST CHQ:-917 AMT:-64937:-GST
15-03-2019	000957	50000.00	--	109153.74	CASH PAYMENT TO-BIPINBAHI
15-03-2019	--	34.00	--	109119.74	AGAINST CLG INT
16-03-2019	385063	--	10000.00	119119.74	BY CLG 29
16-03-2019	725798	--	377538.00	496657.74	BY CLG 29
16-03-2019	000945	29850.00	--	466807.74	CTS_CLG:-TORRENT POWER LIMITED

Date	Cheque No.	Debit	Credit	Balance	Remark
16-03-2019	000950	81704.00	--	385103.74	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
16-03-2019	000956	12440.00	--	372663.74	CTS_CLG:-VENU S RUDRA
16-03-2019	000959	48760.00	--	323903.74	99992001009182
16-03-2019	000958	17193.00	--	306710.74	10042001000324
16-03-2019	--	57.00	--	306653.74	AGAINST CLG INT
18-03-2019	000949	3060.00	--	303593.74	CTS_CLG:-SURAT MUNICIPAL CORPORAT
18-03-2019	000960	21963.00	--	281630.74	CTS_CLG:-AKSHAR CORPORATION
18-03-2019	000951	81718.00	--	199912.74	CTS_CLG:-KIRAN INDUSTRIES PRIVATE
18-03-2019	000948	60681.00	--	139231.74	CHQ-944 INW CLG
18-03-2019	000962	30000.00	--	109231.74	CASH PAYMENT TO-SELF
20-03-2019	969984	--	50337.00	159568.74	BY CLG 11
20-03-2019	000946	33500.00	--	126068.74	CTS_CLG:-TORRENT POWER LIMITED
20-03-2019	000947	3040.00	--	123028.74	CTS_CLG:-TORRENT POWER LIMITED
20-03-2019	000917	64937.00	--	58091.74	CTS_CLG:-KEJRIWAL INDUSTRIES LTD
20-03-2019	--	200.00	--	57891.74	INW.RET.CHRG CHQ:-678 REMARKS:-VAIBHAV LAXMI TEX PVT LTD AMT:-138638
20-03-2019	--	36.00	--	57855.74	IWR RET. GST CHQ:-678 AMT:-138638:-GST
22-03-2019	046119	--	57844.00	115699.74	BY CLG 29
22-03-2019	000961	1224.00	--	114475.74	CTS_CLG:-SANJAYBHAI DEVJIBHAI PATE
25-03-2019	151235	--	39519.00	153994.74	BY CLG 30
25-03-2019	969985	--	32589.00	186583.74	BY CLG 11
25-03-2019	000967	19950.00	--	166633.74	CASH PAYMENT-SIDDIKI VASSIM
25-03-2019	000969	50000.00	--	116633.74	CASH PAYMENT TO SELF
26-03-2019	275870	--	97474.00	214107.74	BY CLG 29
26-03-2019	000662	--	53288.00	267395.74	BY CLG 29
26-03-2019	000970	90000.00	--	177395.74	CASH PAYMENT TO-BIPIN
27-03-2019	003287	--	93157.00	270552.74	BY CLG 29
27-03-2019	--	6000.00	--	264552.74	AMRIT MOBILES. SURAT GUIN POS PRCHS(NFS) RRN: 908618002810
28-03-2019	000928	11148.00	--	253404.74	CTS_CLG:-NITA TEX PARTS
28-03-2019	000977	25000.00	--	228404.74	CASH PAYMENT TO-BIPINBHAI
29-03-2019	002967	--	10341.00	238745.74	BY CLG 29
29-03-2019	000966	43831.00	--	194914.74	CTS_CLG:-0
29-03-2019	000978	10000.00	--	184914.74	CASH PAYMENT TO-BIPINBHAI
30-03-2019	000751	--	98143.00	283057.74	BY CLG 29
30-03-2019	000975	10000.00	--	273057.74	CTS_CLG:-VEDANT INTERNATIONAL UPP
30-03-2019	000974	49896.00	--	223161.74	CTS_CLG:-NEELAM FIBERS
30-03-2019	000976	5500.00	--	217661.74	CTS_CLG:-VEDANT INTERNATIONAL UPP
30-03-2019	000983	8600.00	--	209061.74	999920010014610
30-03-2019	--	478.50.00	--	208583.24	FOLIO CHARGES
30-03-2019	--	86.14.00	--	208497.10	FOLIO CHARGES GST:-GST
02-04-2019	001241	--	14312.00	222809.10	BY CLG 29
02-04-2019	000979	31387.00	--	191422.10	10032001001009
02-04-2019	000986	5000.00	--	186422.10	CASH PAYMENT BIPIN
02-04-2019	000985	11500.00	--	174922.10	99992001014610
03-04-2019	--	5000.00	--	169922.10	+DINDOLI SURAT GJIN ATM WTDRL NFS RRN: 909221002607
03-04-2019	000980	34179.00	--	135743.10	CTS_CLG:-AKSHAR COR
03-04-2019	000968	27200.00	--	108543.10	CTS_CLG:-MEHUL DINESHCHANDR
03-04-2019	000982	7500.00	--	101043.10	CTS_CLG:-HSH AND CO
03-04-2019	000989	10000.00	--	91043.10	CASH PAYMENT-BIPINBHAI
03-04-2019	000990	7500.00	--	83543.10	99992001014610
04-04-2019	000981	7500.00	--	76043.10	CTS_CLG:-DVP AND ASSOCIATES
04-04-2019	000984	1610.00	--	74433.10	CTS_CLG:-LIC OF INDIA BR10 AC NO3
04-04-2019	000991	10000.00	--	64433.10	TO TRF-10022001001627

Date	Cheque No.	Debit	Credit	Balance	Remark
04-04-2019	000972	33522.00	--	30911.10	99992001004008
05-04-2019	178647	--	200000.00	230911.10	BY CLG 11
05-04-2019	003529	--	103344.00	334255.10	BY CLG 29
05-04-2019	000995	35000.00	--	299255.10	TO TRF-10032001001333
05-04-2019	000993	70424.00	--	228831.10	99992001014514
05-04-2019	000994	79509.00	--	149322.10	99992001014514
05-04-2019	--	108.00	--	149214.10	AGAINST CLG INT
06-04-2019	000992	102963.00	--	46251.10	99992001009182
06-04-2019	--	--	25000.00	71251.10	10032001001333
06-04-2019	--	--	10000.00	81251.10	10032001001333
08-04-2019	003020	--	166521.00	247772.10	BY CLG 29
08-04-2019	001000	70000.00	--	177772.10	CASH PAYMENT TO-SELF
09-04-2019	626043	--	61486.00	239258.10	BY CLG 29
09-04-2019	000996	2990.00	--	236268.10	CTS_CLG:-BAPA SITARAMM MAMRKETIN
09-04-2019	001001	56000.00	--	180268.10	99992001014610
09-04-2019	001002	100000.00	--	80268.10	CASH PAYMENT TO-BIPIN
09-04-2019	--	--	20200.00	100468.10	NEFT,BY-MOHMMAD LATIF BEIGH-SO MOHAMMAD SAD(JAKA190409734242),N EFT INWARD-:-NO.
10-04-2019	003311	--	120897.00	221365.10	BY CLG 29
10-04-2019	001724	--	29175.00	250540.10	BY CLG 29
10-04-2019	001003	38600.00	--	211940.10	10042001001648
10-04-2019	001005	30000.00	--	181940.10	CASH PAYMENT TO- SANJAY
12-04-2019	001006	7956.60.00	--	173983.50	IN FAV.OF:GRUH FINANCE LIMITED:NO.6642,:
15-04-2019	001004	30000.00	--	143983.50	CASH PAYMENT TO-SELF
15-04-2019	001012	50000.00	--	93983.50	CASH PAYMENT TO-SELF
16-04-2019	201780	--	37005.00	130988.50	BY CLG 11
16-04-2019	000998	30500.00	--	100488.50	CTS_CLG:-TORRENT POWER LIMITED
16-04-2019	--	27.00	--	100461.50	GST CHQBK CHG-:-1021- TO-1080
16-04-2019	--	150.00	--	100311.50	CHEQUE BOOK ISSUE-:- 1021-TO-1080
16-04-2019	--	5000.00	--	95311.50	+TEXTILE MARKET SURAT ISURAT GJIN ATM WTDRL NFS RRN: 910618012570
16-04-2019	--	5000.00	--	90311.50	+TEXTILE MARKET SURAT ISURAT GJIN ATM WTDRL NFS RRN: 910618013010
17-04-2019	003052	--	125340.00	215651.50	BY CLG 29
17-04-2019	001013	38177.00	--	177474.50	CTS_CLG:-AKSHAR COR
17-04-2019	000973	138638.00	--	38836.50	CTS_CLG:-VAIBHAV LAXMI TEX PVT LTD
18-04-2019	--	11.80.00	--	38824.70	CR TO:-9999PL000083 DINDOLI-KHARWASA MAIN SURAT GJIN Mini STMT FEE RRN: 910715005999- 17/04 HOLD DATE 17-APR- 2019
18-04-2019	--	23.60.00	--	38801.10	CR TO:-9999PL000083 +OPP UMA PLAZA IAD SURAT GJIN ATM WTDRL NFS FEE RRN: 910716019011-17/04 HOLD DATE 17-APR-2019
18-04-2019	--	23.60.00	--	38777.50	CR TO:-9999PL000083 +BHEDWAD DARGAH IAD SURAT GJIN ATM WTDRL NFS FEE RRN: 910717003175-17/04 HOLD DATE 17-APR-2019
18-04-2019	001019	20000.00	--	18777.50	CASH PAYMENT TO-SELF
18-04-2019	--	61.00	--	18716.50	AGAINST CLG INT
20-04-2019	085738	--	116439.00	135155.50	BY CLG 29
20-04-2019	001018	49110.00	--	86045.50	CTS_CLG:-NEELAM FIBERS
20-04-2019	--	21.00	--	86024.50	AGAINST CLG INT
22-04-2019	085746	--	355167.00	441191.50	BY CLG 29
22-04-2019	003056	--	129157.00	570348.50	BY CLG 29
22-04-2019	385065	--	10000.00	580348.50	BY CLG 29
22-04-2019	000128	--	93178.00	673526.50	BY CLG 29
22-04-2019	001011	77207.00	--	596319.50	CTS_CLG:-JAY AMBEY FILAMENT PVT LT
22-04-2019	000997	3770.00	--	592549.50	CTS_CLG:-TORRENT POWER LIMITED
22-04-2019	000999	33030.00	--	559519.50	CTS_CLG:-TORRENT POWER LIMITED

Date	Cheque No.	Debit	Credit	Balance	Remark
22-04-2019	001007	62021.00	--	497498.50	CTS_CLG:-KADHIWALA FIBERS PARTY
22-04-2019	--	10000.00	--	487498.50	OUT.RET.CHQ:-385065:-29
22-04-2019	001025	31000.00	--	456498.50	99992001014610
22-04-2019	--	200.00	--	456298.50	CR TO:-9999PL000420 IWR CHRG:-44999992001014681CHQ NO:- 915 HOLD DATE 22-APR-2019
22-04-2019	--	36.00	--	456262.50	IWR CHRG:-44999992001014681CHQ NO:- 915 HOLD DATE 22-APR-2019:-GST
22-04-2019	--	50.00	--	456212.50	CR TO:-9999PL000420 OWR CHRG:-44999992001014681CHQ NO:- 385065 HOLD DATE 22-APR-2019
22-04-2019	--	9.00	--	456203.50	OWR CHRG:-44999992001014681CHQ NO:- 385065 HOLD DATE 22-APR-2019:-GST
22-04-2019	001020	80560.00	--	375643.50	99992001014514
22-04-2019	001021	90780.00	--	284863.50	99992001014514
22-04-2019	--	205.00	--	284658.50	AGAINST CLG INT
23-04-2019	001015	3816.00	--	280842.50	CTS_CLG:-VAITAL INFOTECH
24-04-2019	001026	140000.00	--	140842.50	CASH PAYMENT TO-SELF
25-04-2019	385065	--	10000.00	150842.50	BY CLG 29
25-04-2019	001017	24072.00	--	126770.50	CTS_CLG:-INOWEAVE
25-04-2019	001028	100000.00	--	26770.50	CASH PAYMENT TO-BIPIN
25-04-2019	--	10000.00	--	16770.50	OUT.RET.CHQ:-385065:-29
25-04-2019	--	50.00	--	16720.50	OUT.RET.CHRG CHQ:-385065:-29
25-04-2019	--	9.00	--	16711.50	OWR RET. GST CHQ:-385065 AMT:-10000:-GST
26-04-2019	003067	--	155504.00	172215.50	BY CLG 29
26-04-2019	001024	38823.00	--	133392.50	CTS_CLG:-ANJANI TEXTILE
26-04-2019	001022	57885.00	--	75507.50	CTS_CLG:-ANJANI TEXTILE
26-04-2019	001023	41583.00	--	33924.50	CTS_CLG:-ANJANI TEXTILE
26-04-2019	--	85.00	--	33839.50	AGAINST CLG INT
29-04-2019	000971	--	83780.00	117619.50	BY CLG 13
29-04-2019	000972	--	98265.00	215884.50	BY CLG 13
29-04-2019	190779	--	50000.00	265884.50	BY CLG 11
29-04-2019	385065	--	10000.00	275884.50	BY CLG 29
29-04-2019	--	1000.00	--	274884.50	SHREY PETROLEUM SURAT GUIN POS PRCHS(NFS) RRN: 911819028948
29-04-2019	000971	52504.00	--	222380.50	CTS_CLG:-JAY GOGA TEXTILES
29-04-2019	--	10000.00	--	212380.50	OUT.RET.CHQ:-385065:-29
29-04-2019	--	50.00	--	212330.50	CR TO:-9999PL000420 OWR CHRG:-44999992001014681CHQ NO:- 385065 HOLD DATE 29-APR-2019
29-04-2019	--	9.00	--	212321.50	OWR CHRG:-44999992001014681CHQ NO:- 385065 HOLD DATE 29-APR-2019:-GST
29-04-2019	--	--	82259.00	294580.50	NEFT,BY-MOHMMAD LATIF BEIGH-SO MOHAMMAD SAD(JAKA190429879130),N EFT INWARD:-NO.
30-04-2019	215731	--	216572.00	511152.50	BY CLG 13
30-04-2019	000970	--	114924.00	626076.50	BY CLG 13
30-04-2019	000915	64493.00	--	561583.50	CTS_CLG:-KEJRIWAL INDUSTRIES LTD
30-04-2019	001036	50000.00	--	511583.50	CASH PAYMENT TO-BIPIN
30-04-2019	001037	52900.00	--	458683.50	CASH PAYMENT-CHERISH
30-04-2019	--	216572.00	--	242111.50	OUT.RET.CHQ:-215731:-13
30-04-2019	--	50.00	--	242061.50	OUT.RET.CHRG CHQ:-215731:-13
30-04-2019	--	9.00	--	242052.50	OWR RET. GST CHQ:-215731 AMT:-216572:-GST
01-05-2019	001032	28386.00	--	213666.50	CTS_CLG:-AKASHAR ENTERPRISE
01-05-2019	001033	27317.00	--	186349.50	CTS_CLG:-AKASHAR ENTERPRISE

Date	Cheque No.	Debit	Credit	Balance	Remark
01-05-2019	--	--	7.50.00	186357.00	Ref.No:CI3907718603/ 28/04/2019 /SHREY PETROLEUM
02-05-2019	190786	--	47056.00	233413.00	BY CLG 11
02-05-2019	001029	630.00	--	232783.00	CTS_CLG:-SHAILESHBHAI DAHVALAL PAT
02-05-2019	001031	42530.00	--	190253.00	CTS_CLG:-ANJANI TEXTILE
02-05-2019	001030	42414.00	--	147839.00	CTS_CLG:-ANJANI TEXTILE
02-05-2019	001038	30000.00	--	117839.00	TO TRF-10032001001333
02-05-2019	001039	70000.00	--	47839.00	TO TRF-99992001014610
03-05-2019	003095	--	22088.00	69927.00	BY CLG 29
03-05-2019	001030	--	31016.00	100943.00	BY CLG 29
03-05-2019	003096	--	41576.00	142519.00	BY CLG 29
03-05-2019	--	--	75700.00	218219.00	NEFT,BY-MOHMMAD LATIF BEIGH-SO MOHAMMAD SAD(JAKA190503910524),N EFT INWARD-:-NO.
04-05-2019	001034	57801.00	--	160418.00	CTS_CLG:-NEELAM FIBERS
04-05-2019	001043	20845.00	--	139573.00	TO TRF-10042001000063
04-05-2019	001040	68183.00	--	71390.00	99992001014514
04-05-2019	001044	30000.00	--	41390.00	CASH PAYMENT TO-BIPIN
06-05-2019	--	5000.00	--	36390.00	BOB SURAT GJIN ATM WTDRL NFS RRN: 912511003526
06-05-2019	--	--	5000.00	41390.00	BOB SURAT GJIN REVERS NFS ATM WTDRL RRN: 912511003526
06-05-2019	--	3000.00	--	38390.00	BOB SURAT GJIN ATM WTDRL NFS RRN: 912511005764
06-05-2019	--	--	3000.00	41390.00	BOB SURAT GJIN REVERS NFS ATM WTDRL RRN: 912511005764
07-05-2019	190800	--	89507.00	130897.00	BY CLG 11
07-05-2019	001035	52067.00	--	78830.00	CTS_CLG:-NEELAM FIBERS
07-05-2019	001041	66916.00	--	11914.00	99992001014514
07-05-2019	--	54.00	--	11860.00	AGAINST CLG INT
10-05-2019	001042	1816.00	--	10044.00	CTS_CLG:-NANDITA TRADING PROP DE
13-05-2019	085603	--	229214.00	239258.00	BY CLG 29
13-05-2019	--	398.00	--	238860.00	PAYTM NOIDA UPIN E- COMMERCE(NFS) RRN: 913209918802
13-05-2019	--	--	20000.00	258860.00	BY TRF-99992001014610
13-05-2019	001045	20000.00	--	238860.00	CASH PAYMENT TO-SELF
14-05-2019	001049	40000.00	--	198860.00	TO TRF-10032001001333
14-05-2019	001050	195000.00	--	3860.00	CASH PAYMENT TO-SELF
15-05-2019	--	--	20000.00	23860.00	NEFT,BY-BEIGH ARTS PROP. DANISH LATEEF BEIG(NEFTSDC7181869),N EFT INWARD-:-NO.
15-05-2019	--	10000.00	--	13860.00	KALUPUR BANK SURAT GJIN ATM WTDRL NFS RRN: 913518275154
16-05-2019	170626	--	23764.00	37624.00	BY CLG 11
16-05-2019	001057	10000.00	--	27624.00	CASH PAYMENT TO-BIPIN
17-05-2019	190817	--	122615.00	150239.00	BY CLG 11
18-05-2019	290167	--	216572.00	366811.00	BY CLG 29
18-05-2019	001051	36940.00	--	329871.00	CTS_CLG:-TORRENT POWER LIMITED
18-05-2019	001052	29090.00	--	300781.00	CTS_CLG:-TORRENT POWER LIMITED
18-05-2019	001053	4030.00	--	296751.00	CTS_CLG:-TORRENT POWER LIMITED
18-05-2019	--	10000.00	--	286751.00	PRAMUK PLAZA SIDHPUR GJIN ATM WTDRL NFS RRN: 913811008779
18-05-2019	--	216572.00	--	70179.00	OUT.RET.CHQ:-290167:-29
18-05-2019	--	50.00	--	70129.00	OUT.RET.CHRG CHQ:- 290167:-29
18-05-2019	--	9.00	--	70120.00	OWR RET. GST CHQ:- 290167 AMT:-216572:-GST
21-05-2019	--	5000.00	--	65120.00	GND FLOOR PLATINIUM PL KADI GJIN ATM WTDRL NFS RRN: 914022009150
21-05-2019	--	200.00	--	64920.00	INW.RET.CHRG CHQ:-1010 REMARKS:-SHREENATHJI SIZERS AMT:-30902

Date	Cheque No.	Debit	Credit	Balance	Remark
21-05-2019	--	36.00	--	64884.00	IWR RET. GST CHQ:-1010 AMT:-30902:-GST
21-05-2019	--	200.00	--	64684.00	INW.RET.CHRG CHQ:-1009 REMARKS:-SHREENATHJI SIZERS AMT:-30612
21-05-2019	--	36.00	--	64648.00	IWR RET. GST CHQ:-1009 AMT:-30612:-GST
21-05-2019	--	200.00	--	64448.00	INW.RET.CHRG CHQ:-1008 REMARKS:-SHREENATHJI SIZERS AMT:-20757
21-05-2019	--	36.00	--	64412.00	IWR RET. GST CHQ:-1008 AMT:-20757:-GST
22-05-2019	001058	60000.00	--	4412.00	CASH PAYMENT TO-SELF
27-05-2019	000045	--	103213.00	107625.00	BY CLG 29
27-05-2019	000046	--	72387.00	180012.00	BY CLG 29
27-05-2019	756363	--	167739.00	347751.00	BY CLG 29
27-05-2019	000625	--	62952.00	410703.00	BY CLG 11
27-05-2019	001062	110000.00	--	300703.00	CASH PAYMENT TO-SELF
27-05-2019	--	74.00	--	300629.00	AGAINST CLG INT
28-05-2019	990919	--	42259.00	342888.00	BY CLG 11
28-05-2019	001047	80723.00	--	262165.00	CTS_CLG:-KADHIWALA FIBERS PARTY
28-05-2019	001048	6449.00	--	255716.00	CTS_CLG:-KADHIWALA FIBERS PARTY
28-05-2019	001063	120000.00	--	135716.00	999920010014610
28-05-2019	001064	30000.00	--	105716.00	CASH PAYMENT TO- BIPIN
28-05-2019	--	150.00	--	105566.00	ATM Annual Charge 2019/2020
28-05-2019	--	27.00	--	105539.00	GST on ATM Annual Charge 2019/2020:-GST
29-05-2019	001066	70752.00	--	34787.00	TO TRF-99992001014514
29-05-2019	--	--	37500.00	72287.00	99992001014610
29-05-2019	001065	68972.00	--	3315.00	99992001014514
30-05-2019	756375	--	185000.00	188315.00	BY CLG 29
30-05-2019	001059	82629.00	--	105686.00	CTS_CLG:-ANJANI TEXTILE
30-05-2019	--	56.00	--	105630.00	AGAINST CLG INT
31-05-2019	756381	--	295413.00	401043.00	BY CLG 29
31-05-2019	001072	47986.00	--	353057.00	CTS_CLG:-SOHAM JARI PROP KAMLESHR
31-05-2019	001067	20486.00	--	332571.00	CTS_CLG:-KARAN TEXTILES
31-05-2019	001060	51061.00	--	281510.00	CTS_CLG:-VEDANT ENTERPRISE PRO PA
31-05-2019	001071	47986.00	--	233524.00	CTS_CLG:-AKASHAR ENTERPRISE
31-05-2019	--	43.00	--	233481.00	AGAINST CLG INT
31-05-2019	--	5000.00	--	228481.00	+DINDOLI SURAT GJIN ATM WTDRL NFS RRN: 915119006638
31-05-2019	--	23.60.00	--	228457.40	+DINDOLI SURAT GJIN ATM WTDRL NFS FEE RRN: 915119006638
01-06-2019	001068	20757.00	--	207700.40	CTS_CLG:-SHREENATHJI SIZERS
01-06-2019	001061	51671.00	--	156029.40	CTS_CLG:-VEDANT ENTERPRISE PRO PA
01-06-2019	001073	150000.00	--	6029.40	CASH PAYMENT TO-SELF
03-06-2019	003197	--	56516.00	62545.40	BY CLG 29
03-06-2019	001555	--	47042.00	109587.40	BY CLG 8134
03-06-2019	--	250.00	--	109337.40	INW.RET.CHRG CHQ:-964 REMARKS:-KEJRIWAL INDUSTRIES LTD AMT:- 55512
03-06-2019	--	45.00	--	109292.40	IWR RET. GST CHQ:-964 AMT:-55512:-GST
04-06-2019	001069	30902.00	--	78390.40	CTS_CLG:-SHREENATHJI SIZERS
04-06-2019	001070	30612.00	--	47778.40	CTS_CLG:-SHREENATHJI SIZERS
04-06-2019	001075	40000.00	--	7778.40	CASH PAYMENT TO-SELF
04-06-2019	--	27.00	--	7751.40	GST CHQBK CHG:-1081- TO-1140
04-06-2019	--	150.00	--	7601.40	CHEQUE BOOK ISSUE:- 1081-TO-1140
06-06-2019	085708	--	146861.00	154462.40	BY CLG 29
06-06-2019	000054	--	69411.00	223873.40	BY CLG 29
06-06-2019	000052	--	90023.00	313896.40	BY CLG 29
06-06-2019	001078	45000.00	--	268896.40	CASH PAYMENT TO-BIPIN PATEL
06-06-2019	001076	74385.00	--	194511.40	99992001014514

Date	Cheque No.	Debit	Credit	Balance	Remark
06-06-2019	001077	78917.00	--	115594.40	99992001014514
06-06-2019	--	133.00	--	115461.40	AGAINST CLG INT
10-06-2019	--	10000.00	--	105461.40	SHREEJI COMPLEX KADI KADI GJIN ATM WTDRL NFS RRN: 915917003458
10-06-2019	001079	101000.00	--	4461.40	CASH PAYMENT TO-BIPIN
11-06-2019	001074	397.00	--	4064.40	CTS_CLG:-SHAILESHBHAI DAHVALAL PAT
13-06-2019	--	1000.00	--	3064.40	+Dindoli2ndATM SURAT GJIN ATM WTDRL NFS RRN: 916319006914
14-06-2019	000072	--	91740.00	94804.40	BY CLG 29
14-06-2019	000053	--	103032.00	197836.40	BY CLG 29
14-06-2019	--	250.00	--	197586.40	INW.RET.CHRG CHQ:-1016 REMARKS:-BHATIA COLOUR CO AMT:-177480
14-06-2019	--	45.00	--	197541.40	IWR RET. GST CHQ:-1016 AMT:-177480:-GST
15-06-2019	001082	1600.00	--	195941.40	CASH PAYMENT-RAKESH
15-06-2019	001083	2100.00	--	193841.40	99991001010248
15-06-2019	001084	90000.00	--	103841.40	CASH PAYMENT TO-BIPIN
19-06-2019	001085	25070.00	--	78771.40	CTS_CLG:-TORRENT POWER LIMITED
19-06-2019	001086	3940.00	--	74831.40	CTS_CLG:-TORRENT POWER LIMITED
19-06-2019	001087	23130.00	--	51701.40	CTS_CLG:-TORRENT POWER LIMITED
19-06-2019	001081	44497.00	--	7204.40	CTS_CLG:-ANJANI TEXTILE
19-06-2019	001080	43623.00	--	-36418.60	CTS_CLG:-ANJANI TEXTILE
19-06-2019	--	--	40000.00	3581.40	999920010014610
21-06-2019	000147	--	61176.00	64757.40	BY CLG 29
25-06-2019	000380	--	90384.00	155141.40	BY CLG 29
25-06-2019	003255	--	29294.00	184435.40	BY CLG 29
25-06-2019	001093	60000.00	--	124435.40	CASH PAYMENT TO-BIPIN
26-06-2019	000097	--	50578.00	175013.40	BY CLG 29
26-06-2019	000096	--	50698.00	225711.40	BY CLG 29
26-06-2019	000098	--	16570.00	242281.40	BY CLG 29
26-06-2019	001094	60000.00	--	182281.40	99992001014610
26-06-2019	001096	100000.00	--	82281.40	CASH PAYMENT TO-BIPIN
27-06-2019	001027	24300.00	--	57981.40	99992001001100
29-06-2019	001089	49296.00	--	8685.40	CTS_CLG:-VEDANT ENTERPRISE PRO PA
29-06-2019	--	343.50.00	--	8341.90	FOLIO CHARGES
29-06-2019	--	61.84.00	--	8280.06	FOLIO CHARGES GST:- GST

Total Credit : 1,23,83,616.00

Total Debit : 1,23,75,418.00

* This statement is for your personal use only. Do not present for Legal evidence.