

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
01/05/2018		Opening Balance	.00	.00	5,386.00 Cr
02/05/2018 111	5	By Cash SELF		40,000.00	45,386.00 Cr
03/05/2018 67	2	TO MICR INW. CLG GOKUL ENTERPRISES 402 Cheque : CCA - 11106	1,836.00		43,550.00 Cr
03/05/2018 68	2	TO MICR INW. CLG SBADARAYANSALES 407 Cheque : CCA - 11109	2,369.00		41,181.00 Cr
03/05/2018 69	2	TO MICR INW. CLG SWAMI SERVICES 413 Cheque : CCA - 11115	1,368.00		39,813.00 Cr
03/05/2018 70	2	TO MICR INW. CLG SWAMI SERVICES 438 Cheque : CCA - 11117	2,345.00		37,468.00 Cr
03/05/2018 71	2	TO MICR INW. CLG RAJESH SALES AGENCY 372 Cheque : CCA - 10648	3,940.00		33,528.00 Cr
03/05/2018 72	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 388 Cheque : CCA - 10649	27,050.00		6,478.00 Cr
03/05/2018 123	5	By Cash SELF		20,000.00	26,478.00 Cr
03/05/2018 241	2	TO MICR INW. CLG SWAMI SERVICES 439 Cheque : CCA - 11108	10,659.00		15,819.00 Cr
04/05/2018 106	5	By Cash SELF		28,000.00	43,819.00 Cr
04/05/2018 144	2	TO MICR INW. CLG SHREE JALARAM ENTERPRISE 198 Cheque : CCA - 10647	1,839.00		41,980.00 Cr
04/05/2018 148	2	TO MICR INW. CLG SNL MARKETING 217 Cheque : CCA - 11103	6,498.00		35,482.00 Cr
04/05/2018 199	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 225 Cheque : CCA - 10650	27,180.00		8,302.00 Cr
05/05/2018 105	5	By Cash SELF		36,000.00	44,302.00 Cr

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Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
05/05/2018 125	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 192 Cheque : CCA - 11112	2,900.00		41,402.00 Cr
05/05/2018 126	2	TO MICR INW. CLG ISHIKA SALES 178 Cheque : CCA - 11110	3,905.00		37,497.00 Cr
05/05/2018 163	2	TO MICR INW. CLG SNEHA TRADING 200 Cheque : CCA - 10643	18,000.00		19,497.00 Cr
05/05/2018 164	2	TO MICR INW. CLG SNEHA TRADING 206 Cheque : CCA - 10642	18,000.00		1,497.00 Cr
05/05/2018 201	5	To TRF Cheque Book Issue Charges	89.00		1,408.00 Cr
07/05/2018 100	5	By Cash SELF		34,000.00	35,408.00 Cr
07/05/2018 188	2	TO MICR INW. CLG ISHIKA SALES 212 Cheque : CCA - 11111	2,046.00		33,362.00 Cr
07/05/2018 189	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 223 Cheque : CCA - 11118	3,752.00		29,610.00 Cr
07/05/2018 190	2	TO MICR INW. CLG SHRIRAM CITY UNION FINANC 195 Cheque : CCA - 9430	25,693.00		3,917.00 Cr
08/05/2018 89	5	By Cash SELF		35,000.00	38,917.00 Cr
08/05/2018 139	2	TO MICR INW. CLG TIRUMARKRE 402 Cheque : CCA - 11114	4,440.00		34,477.00 Cr
08/05/2018 140	2	TO MICR INW. CLG SNEHA TRADING 397 Cheque : CCA - 10644	18,530.00		15,947.00 Cr
08/05/2018 141	2	TO MICR INW. CLG JHAMANDAS JANIMAL 388 Cheque : CCA - 11104	12,528.00		3,419.00 Cr
08/05/2018 145	2	TO MICR INW. CLG RAJESH SALES AGENCY 395 Cheque : CCA - 11116	2,788.00		631.00 Cr
08/05/2018 527	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 11107 Date 07-MAY-18 From Br. 5	250.00		381.00 Cr
08/05/2018 527	5	To TRF Service and Cess Tax	45.00		336.00 Cr
08/05/2018 3330	5	To Minimum Balance Charges On Date : 08/05/2018 From 08/05/2018 To 08/05/2018	75.00		261.00 Cr

Account Type:CURRENT ACCOUNT

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Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

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Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
08/05/2018 3330	5	To TRF Service and Cess Tax	14.00		247.00 Cr
09/05/2018 87	5	By Cash SELF		1,200.00	1,447.00 Cr
09/05/2018 134	2	TO MICR INW. CLG SWAMI SERVICES 220 Cheque : CCA - 11124	1,100.00		347.00 Cr
09/05/2018 3338	5	To Minimum Balance Charges On Date : 09/05/2018 From 09/05/2018 To 09/05/2018	75.00		272.00 Cr
09/05/2018 3338	5	To TRF Service and Cess Tax	14.00		258.00 Cr
10/05/2018 132	5	By Cash SELF		17,000.00	17,258.00 Cr
10/05/2018 163	2	TO MICR INW. CLG HITESH SALES CORPORATION 192 Cheque : CCA - 10645	11,735.00		5,523.00 Cr
10/05/2018 175	2	TO MICR INW. CLG GOKUL ENTERPRISES 168 Cheque : CCA - 11125	1,248.00		4,275.00 Cr
10/05/2018 176	2	TO MICR INW. CLG BADARAYANSALES 181 Cheque : CCA - 11119	2,512.00		1,763.00 Cr
10/05/2018 188	5	To TRF Cheque Book Issue Charges	89.00		1,674.00 Cr
11/05/2018 108	5	By Cash SELF		30,000.00	31,674.00 Cr
11/05/2018 169	2	TO MICR INW. CLG SWAMI SERVICES 214 Cheque : CCA - 11129	10,656.00		21,018.00 Cr
11/05/2018 170	2	TO MICR INW. CLG SHARAD TRADERS 215 Cheque : CCA - 11123	15,057.00		5,961.00 Cr
11/05/2018 171	2	TO MICR INW. CLG SANSKAR ENTERPRISES 185 Cheque : CCA - 11113	3,190.00		2,771.00 Cr
14/05/2018 93	5	By Cash SELF		4,000.00	6,771.00 Cr
14/05/2018 144	2	TO MICR INW. CLG N K KUSUMGAR AND COM 191 Cheque : CCA - 11130	3,455.00		3,316.00 Cr

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on 06/12/2018

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Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
15/05/2018 93	5	By Cash SELF		25,000.00	28,316.00 Cr
15/05/2018 197	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 311 Cheque : CCA - 11851	24,326.00		3,990.00 Cr
16/05/2018 123	5	By Cash SELF		43,000.00	46,990.00 Cr
16/05/2018 140	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 204 Cheque : CCA - 11127	2,860.00		44,130.00 Cr
16/05/2018 182	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 225 Cheque : CCA - 11862	10,455.00		33,675.00 Cr
16/05/2018 183	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 245 Cheque : CCA - 11852	10,514.00		23,161.00 Cr
16/05/2018 184	2	TO MICR INW. CLG SANDEEP ENTERPRISES 238 Cheque : CCA - 11866	2,199.00		20,962.00 Cr
16/05/2018 185	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 226 Cheque : CCA - 11855	10,189.00		10,773.00 Cr
16/05/2018 186	2	TO MICR INW. CLG GUPTA TRADING CO 217 Cheque : CCA - 11854	8,168.00		2,605.00 Cr
17/05/2018 106	5	By Cash SELF		62,000.00	64,605.00 Cr
17/05/2018 171	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 213 Cheque : CCA - 11856	11,471.00		53,134.00 Cr
17/05/2018 172	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 217 Cheque : CCA - 11857	7,234.00		45,900.00 Cr
17/05/2018 173	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 210 Cheque : CCA - 11873	14,840.00		31,060.00 Cr
17/05/2018 174	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 201 Cheque : CCA - 11868	19,000.00		12,060.00 Cr

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Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
17/05/2018 175	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 209 Cheque : CCA - 11872	9,179.00		2,881.00 Cr
18/05/2018 112	5	By Cash SELF		50,600.00	53,481.00 Cr
18/05/2018 118	2	TO MICR INW. CLG SWAMI SERVICES 201 Cheque : CCA - 11911	12,739.00		40,742.00 Cr
18/05/2018 119	2	TO MICR INW. CLG M S NARAYAN VISHNUPANT KA 183 Cheque : CCA - 11861	10,693.00		30,049.00 Cr
18/05/2018 120	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 185 Cheque : CCA - 11869	19,380.00		10,669.00 Cr
18/05/2018 121	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 184 Cheque : CCA - 11860	9,027.00		1,642.00 Cr
19/05/2018 101	5	By Cash SELF		65,000.00	66,642.00 Cr
19/05/2018 122	2	TO MICR INW. CLG ADHARSHMINISUPAR 146 Cheque : CCA - 11914	14,900.00		51,742.00 Cr
19/05/2018 123	2	TO MICR INW. CLG RAJESH SALES AGENCY 156 Cheque : CCA - 11867	5,650.00		46,092.00 Cr
19/05/2018 124	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 155 Cheque : CCA - 11870	15,000.00		31,092.00 Cr
19/05/2018 125	2	TO MICR INW. CLG M S YASH MARKETING 153 Cheque : CCA - 11120	15,063.00		16,029.00 Cr
19/05/2018 126	2	TO MICR INW. CLG ANJALI TRADING CO 174 Cheque : CCA - 11858	9,124.00		6,905.00 Cr
19/05/2018 127	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 164 Cheque : CCA - 11876	3,374.00		3,531.00 Cr
21/05/2018 123	5	BY CASH SELF		2,700.00	6,231.00 Cr
21/05/2018 125	5	By Cash SELF		78,300.00	84,531.00 Cr

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Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
21/05/2018 137	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 187 Cheque : CCA - 11853	28,491.00		56,040.00 Cr
21/05/2018 138	2	TO MICR INW. CLG SHRI GANESH TRADERS 182 Cheque : CCA - 11865	24,135.00		31,905.00 Cr
21/05/2018 139	2	TO MICR INW. CLG OM SAI ENTERPRISES 206 Cheque : CCA - 11863	12,470.00		19,435.00 Cr
21/05/2018 140	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 188 Cheque : CCA - 11859	5,694.00		13,741.00 Cr
21/05/2018 141	2	TO MICR INW. CLG RAMESH TRADING COMPANY 203 Cheque : CCA - 11864	10,779.00		2,962.00 Cr
22/05/2018 51	2	TO MICR INW. CLG SWAMI SERVICES 245 Cheque : CCA - 11913	1,055.00		1,907.00 Cr
22/05/2018 55	2	TO MICR INW. CLG M/S NIRMAL TEA CO 197 Cheque : CCA - 11915	1,560.00		347.00 Cr
22/05/2018 156	5	By Cash SELF		34,000.00	34,347.00 Cr
22/05/2018 161	2	TO MICR INW. CLG SWAMI SERVICES 248 Cheque : CCA - 11912	3,004.00		31,343.00 Cr
22/05/2018 162	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 211 Cheque : CCA - 11874	3,112.00		28,231.00 Cr
22/05/2018 163	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 228 Cheque : CCA - 11871	14,090.00		14,141.00 Cr
22/05/2018 164	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 198 Cheque : CCA - 11126	9,660.00		4,481.00 Cr
22/05/2018 165	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 210 Cheque : CCA - 11875	4,047.00		434.00 Cr
22/05/2018 548	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 11128 Date 21-MAY-18 From Br. 5	250.00		184.00 Cr

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Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
22/05/2018 548	5	To TRF Service and Cess Tax	45.00		139.00 Cr
22/05/2018 3339	5	To Minimum Balance Charges On Date : 22/05/2018 From 22/05/2018 To 22/05/2018	75.00		64.00 Cr
22/05/2018 3339	5	To TRF Service and Cess Tax	14.00		50.00 Cr
23/05/2018 124	5	By Cash SELF		9,000.00	9,050.00 Cr
23/05/2018 150	2	TO MICR INW. CLG SHREE SAI SALES 203 Cheque : CCA - 11877	6,444.00		2,606.00 Cr
23/05/2018 151	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 194 Cheque : CCA - 11919	1,720.00		886.00 Cr
23/05/2018 3342	5	To Minimum Balance Charges On Date : 23/05/2018 From 23/05/2018 To 23/05/2018	75.00		811.00 Cr
23/05/2018 3342	5	To TRF Service and Cess Tax	14.00		797.00 Cr
24/05/2018 167	5	To TRF Cheque Book Issue Charges	89.00		708.00 Cr
24/05/2018 3285	5	To Minimum Balance Charges On Date : 24/05/2018 From 24/05/2018 To 24/05/2018	75.00		633.00 Cr
24/05/2018 3285	5	To TRF Service and Cess Tax	14.00		619.00 Cr
25/05/2018 509	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 11120 Date 24-MAY-18 From Br. 5	250.00		369.00 Cr
25/05/2018 509	5	To TRF Service and Cess Tax	45.00		324.00 Cr
25/05/2018 3304	5	To Minimum Balance Charges On Date : 25/05/2018 From 25/05/2018 To 25/05/2018	75.00		249.00 Cr
25/05/2018 3304	5	To TRF Service and Cess Tax	14.00		235.00 Cr
28/05/2018 153	5	By Cash SELF		35,000.00	35,235.00 Cr
28/05/2018 177	2	TO MICR INW. CLG SWAMI SERVICES 219 Cheque : CCA - 11930	2,459.00		32,776.00 Cr

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Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
28/05/2018 178	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 193 Cheque : CCA - 11916	32,150.00		626.00 Cr
28/05/2018 3344	5	To Minimum Balance Charges On Date : 28/05/2018 From 26/05/2018 To 28/05/2018	75.00		551.00 Cr
28/05/2018 3344	5	To TRF Service and Cess Tax	14.00		537.00 Cr
29/05/2018 97	5	By Cash SELF		44,000.00	44,537.00 Cr
29/05/2018 187	2	TO MICR INW. CLG TIRUMARKRE 314 Cheque : CCA - 11932	2,178.00		42,359.00 Cr
29/05/2018 188	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 311 Cheque : CCA - 11925	7,514.00		34,845.00 Cr
29/05/2018 189	2	TO MICR INW. CLG N K KUSUMGAR AND COM 307 Cheque : CCA - 11879	2,395.00		32,450.00 Cr
29/05/2018 190	2	TO MICR INW. CLG ADHARSHMINISUPAR 289 Cheque : CCA - 11880	18,980.00		13,470.00 Cr
29/05/2018 191	2	TO MICR INW. CLG M V ENTERPRISES 333 Cheque : CCA - 11917	1,816.00		11,654.00 Cr
29/05/2018 192	2	TO MICR INW. CLG SWAMI SERVICES 325 Cheque : CCA - 11934	1,699.00		9,955.00 Cr
29/05/2018 193	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 339 Cheque : CCA - 11928	6,008.00		3,947.00 Cr
29/05/2018 194	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 319 Cheque : CCA - 11918	2,013.00		1,934.00 Cr
30/05/2018 80	5	By Cash SELF		15,000.00	16,934.00 Cr
30/05/2018 139	2	TO MICR INW. CLG RAGHURAJ 192 Cheque : CCA - 11927	9,180.00		7,754.00 Cr
30/05/2018 140	2	TO MICR INW. CLG SHRI GANESH TRADERS 238 Cheque : CCA - 11924	5,728.00		2,026.00 Cr



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Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
31/05/2018 56	2	TO MICR INW. CLG NEMINATH AGENCY 124 Cheque : CCA - 11921	1,610.00		416.00 Cr
31/05/2018 88	5	By Cash SELF		3,000.00	3,416.00 Cr
31/05/2018 90	5	By Cash SELF		32,000.00	35,416.00 Cr
31/05/2018 96	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 132 Cheque : CCA - 11128	6,811.00		28,605.00 Cr
31/05/2018 97	2	TO MICR INW. CLG M S SHRI BARFANI TRADING 116 Cheque : CCA - 11923	21,537.00		7,068.00 Cr
31/05/2018 98	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 117 Cheque : CCA - 11931	4,680.00		2,388.00 Cr
31/05/2018 3331	5	To Minimum Balance Charges On Date : 31/05/2018 From 31/05/2018 To 31/05/2018	75.00		2,313.00 Cr
31/05/2018 3331	5	To TRF Service and Cess Tax	14.00		2,299.00 Cr
01/06/2018 97	2	TO MICR INW. CLG WAHEGURU SALES 89 Cheque : CCA - 11935	1,929.00		370.00 Cr
01/06/2018 3315	5	To Minimum Balance Charges On Date : 01/06/2018 From 01/06/2018 To 01/06/2018	75.00		295.00 Cr
01/06/2018 3315	5	To TRF Service and Cess Tax	14.00		281.00 Cr
02/06/2018 110	5	By Cash SELF		21,000.00	21,281.00 Cr
02/06/2018 155	2	TO MICR INW. CLG SHREE GAJANAN ENTERPRISES 229 Cheque : CCA - 11922	3,230.00		18,051.00 Cr
02/06/2018 156	2	TO MICR INW. CLG SWAMI SERVICES 205 Cheque : CCA - 12455	13,494.00		4,557.00 Cr
02/06/2018 157	2	TO MICR INW. CLG SWAMI SERVICES 233 Cheque : CCA - 11936	2,139.00		2,418.00 Cr
04/06/2018 136	5	By Cash SELF		15,000.00	17,418.00 Cr

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IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
04/06/2018 170	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 187 Cheque : CCA - 11929	14,400.00		3,018.00 Cr
05/06/2018 123	5	By Cash SELF		32,000.00	35,018.00 Cr
05/06/2018 177	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 225 Cheque : CCA - 11933	31,850.00		3,168.00 Cr
06/06/2018 134	5	By Cash SELF		34,000.00	37,168.00 Cr
06/06/2018 203	2	TO MICR INW. CLG M S SHRI BARFANI TRADING 180 Cheque : CCA - 12457	8,105.00		29,063.00 Cr
06/06/2018 204	2	TO MICR INW. CLG SHRIRAM CITY UNION FINANC 156 Cheque : CCA - 9431	25,693.00		3,370.00 Cr
07/06/2018 77	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 225 Cheque : CCA - 11937	2,750.00		620.00 Cr
07/06/2018 96	5	By Cash SELF		21,000.00	21,620.00 Cr
07/06/2018 122	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 205 Cheque : CCA - 12465	13,249.00		8,371.00 Cr
07/06/2018 138	5	By Cash SELF		4,000.00	12,371.00 Cr
07/06/2018 163	5	To TRF Cheque Book Issue Charges	89.00		12,282.00 Cr
07/06/2018 180	2	TO MICR INW. CLG M S YASH MARKETING 212 Cheque : CCA - 11122	9,804.00		2,478.00 Cr
07/06/2018 3336	5	To Minimum Balance Charges On Date : 07/06/2018 From 07/06/2018 To 07/06/2018	75.00		2,403.00 Cr
07/06/2018 3336	5	To TRF Service and Cess Tax	14.00		2,389.00 Cr
08/06/2018 72	5	By Cash SELF		9,000.00	11,389.00 Cr
08/06/2018 154	2	TO MICR INW. CLG AGRO TRADE LINK 162 Cheque : CCA - 12453	8,760.00		2,629.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
11/06/2018 31	2	TO MICR INW. CLG SHRI TEJAL AGENCY 181 Cheque : CCA - 12454	1,535.00		1,094.00 Cr
11/06/2018 119	5	By Cash SELF		16,000.00	17,094.00 Cr
11/06/2018 157	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 176 Cheque : CCA - 12451	4,056.00		13,038.00 Cr
11/06/2018 158	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 196 Cheque : CCA - 12475	1,740.00		11,298.00 Cr
11/06/2018 159	2	TO MICR INW. CLG BADARAYANSALES 189 Cheque : CCA - 12463	2,340.00		8,958.00 Cr
11/06/2018 160	2	TO MICR INW. CLG BADARAYANSALES 190 Cheque : CCA - 12464	2,080.00		6,878.00 Cr
11/06/2018 161	2	TO MICR INW. CLG SWAMI SERVICES 185 Cheque : CCA - 12467	1,664.00		5,214.00 Cr
11/06/2018 162	2	TO MICR INW. CLG RAJESH SALES AGENCY 173 Cheque : CCA - 12458	3,950.00		1,264.00 Cr
12/06/2018 142	5	By Cash SELF		82,000.00	83,264.00 Cr
12/06/2018 165	2	TO MICR INW. CLG HITESH SALES CORPORATION 770 Cheque : CCA - 11939	7,457.00		75,807.00 Cr
12/06/2018 166	2	TO MICR INW. CLG ADHARSHMINISUPAR 762 Cheque : CCA - 12468	18,100.00		57,707.00 Cr
12/06/2018 167	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 791 Cheque : CCA - 12456	35,207.00		22,500.00 Cr
12/06/2018 168	2	TO MICR INW. CLG SWAMI SERVICES 822 Cheque : CCA - 12471	6,966.00		15,534.00 Cr
12/06/2018 169	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 789 Cheque : CCA - 12452	2,482.00		13,052.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
12/06/2018 170	2	TO MICR INW. CLG N K KUSUMGAR AND COM 806 Cheque : CCA - 12470	2,497.00		10,555.00 Cr
12/06/2018 171	2	TO MICR INW. CLG HITESH SALES CORPORATION 771 Cheque : CCA - 11938	8,720.00		1,835.00 Cr
13/06/2018 109	5	By Cash SELF		6,000.00	7,835.00 Cr
13/06/2018 170	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 233 Cheque : CCA - 12476	3,407.00		4,428.00 Cr
13/06/2018 171	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 262 Cheque : CCA - 12469	1,891.00		2,537.00 Cr
14/06/2018 114	5	By Cash SELF		2,000.00	4,537.00 Cr
14/06/2018 133	2	TO MICR INW. CLG RAJESH SALES AGENCY 186 Cheque : CCA - 12472	2,317.00		2,220.00 Cr
14/06/2018 161	2	TO MICR INW. CLG GOKUL ENTERPRISES 190 Cheque : CCA - 12479	1,012.00		1,208.00 Cr
15/06/2018 113	5	By Cash SELF		23,000.00	24,208.00 Cr
15/06/2018 124	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 158 Cheque : CCA - 13060	13,470.00		10,738.00 Cr
15/06/2018 125	2	TO MICR INW. CLG RAJENDRA TRADERS 169 Cheque : CCA - 12474	9,480.00		1,258.00 Cr
18/06/2018 133	5	By Cash SELF		40,000.00	41,258.00 Cr
18/06/2018 203	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 172 Cheque : CCA - 13058	7,979.00		33,279.00 Cr
19/06/2018 89	5	By Cash SELF		64,000.00	97,279.00 Cr
19/06/2018 104	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 300 Cheque : CCA - 13062	11,285.00		85,994.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
19/06/2018 105	2	TO MICR INW. CLG SNEHA TRADING 284 Cheque : CCA - 12466	14,286.00		71,708.00 Cr
19/06/2018 215	2	TO MICR INW. CLG SANSKAR ENTERPRISES 344 Cheque : CCA - 12473	3,136.00		68,572.00 Cr
19/06/2018 216	2	TO MICR INW. CLG SWAMI SERVICES 330 Cheque : CCA - 11940	2,304.00		66,268.00 Cr
19/06/2018 217	2	TO MICR INW. CLG SWAMI SERVICES 328 Cheque : CCA - 13068	5,044.00		61,224.00 Cr
19/06/2018 218	2	TO MICR INW. CLG SNL MARKETING 327 Cheque : CCA - 13071	5,034.00		56,190.00 Cr
19/06/2018 219	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 315 Cheque : CCA - 13051	2,840.00		53,350.00 Cr
19/06/2018 220	2	TO MICR INW. CLG THAWRANI TRADING COMPANY 307 Cheque : CCA - 13052	24,116.00		29,234.00 Cr
19/06/2018 221	2	TO MICR INW. CLG OM SAI ENTERPRISES 306 Cheque : CCA - 13059	15,770.00		13,464.00 Cr
19/06/2018 222	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 261 Cheque : CCA - 12478	6,870.00		6,594.00 Cr
19/06/2018 267	5	To TRF Cheque Book Issue Charges	88.80		6,505.20 Cr
19/06/2018 621	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA-13061 Date 18-JUN-18 From Br. 5	250.00		6,255.20 Cr
19/06/2018 621	5	To TRF GST	45.50		6,209.70 Cr
19/06/2018 622	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA-13067 Date 18-JUN-18 From Br. 5	250.00		5,959.70 Cr
19/06/2018 622	5	To TRF GST	45.50		5,914.20 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
20/06/2018 95	2	TO MICR INW. CLG SWAMI SERVICES 225 Cheque : CCA - 13069	4,707.00		1,207.20 Cr
20/06/2018 122	5	By Cash SELF		52,000.00	53,207.20 Cr
20/06/2018 143	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 207 Cheque : CCA - 13073	34,685.00		18,522.20 Cr
20/06/2018 144	2	TO MICR INW. CLG BADRAYAN SALES 227 Cheque : CCA - 13070	1,392.00		17,130.20 Cr
20/06/2018 145	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 212 Cheque : CCA - 13053	14,502.00		2,628.20 Cr
21/06/2018 70	2	TO MICR INW. CLG NEMINATHA GENCIES 209 Cheque : CCA - 12480	1,255.00		1,373.20 Cr
21/06/2018 101	5	By Cash SELF		12,000.00	13,373.20 Cr
21/06/2018 127	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 199 Cheque : CCA - 13054	11,416.00		1,957.20 Cr
22/06/2018 79	5	By Cash SELF		44,000.00	45,957.20 Cr
22/06/2018 103	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 180 Cheque : CCA - 13056	19,626.00		26,331.20 Cr
22/06/2018 105	2	TO MICR INW. CLG ARYA ENTERPRISES 183 Cheque : CCA - 11920	2,127.00		24,204.20 Cr
22/06/2018 106	2	TO MICR INW. CLG M S YASH MARKETING 162 Cheque : CCA - 12459	15,000.00		9,204.20 Cr
22/06/2018 107	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 182 Cheque : CCA - 13055	6,945.00		2,259.20 Cr
25/06/2018 138	5	By Cash SELF		20,000.00	22,259.20 Cr
25/06/2018 162	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 172 Cheque : CCA - 13383	16,240.00		6,019.20 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
25/06/2018 163	2	TO MICR INW. CLG ISHIKA SALES 186 Cheque : CCA - 13076	2,450.00		3,569.20 Cr
26/06/2018 113	5	By Cash SELF		20,000.00	23,569.20 Cr
26/06/2018 115	5	By Cash SELF		65,000.00	88,569.20 Cr
26/06/2018 155	2	TO MICR INW. CLG M S PRAKASHCHAND HASARAM 272 Cheque : CCA - 13064	15,108.00		73,461.20 Cr
26/06/2018 156	2	TO MICR INW. CLG RAMESH TRADING COMPANY 289 Cheque : CCA - 13061	4,660.00		68,801.20 Cr
26/06/2018 157	2	TO MICR INW. CLG M/S NIRMAL TEA CO 287 Cheque : CCA - 13072	16,492.00		52,309.20 Cr
26/06/2018 158	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 269 Cheque : CCA - 13057	31,921.00		20,388.20 Cr
26/06/2018 159	2	TO MICR INW. CLG M S YASH MARKETING 243 Cheque : CCA - 12460	15,000.00		5,388.20 Cr
27/06/2018 124	5	By Cash SELF		33,000.00	38,388.20 Cr
27/06/2018 133	2	TO MICR INW. CLG M S YASH MARKETING 189 Cheque : CCA - 12461	12,852.00		25,536.20 Cr
27/06/2018 134	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 209 Cheque : CCA - 13074	20,000.00		5,536.20 Cr
28/06/2018 53	2	TO MICR INW. CLG M S YASH MARKETING 162 Cheque : CCA - 12462	4,823.00		713.20 Cr
28/06/2018 114	5	By Cash SELF		31,000.00	31,713.20 Cr
28/06/2018 165	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 175 Cheque : CCA - 13063	14,118.00		17,595.20 Cr
28/06/2018 166	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 174 Cheque : CCA - 13065	16,197.00		1,398.20 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
28/06/2018 3369	5	To Minimum Balance Charges On Date : 28/06/2018 From 28/06/2018 To 28/06/2018	75.00		1,323.20 Cr
28/06/2018 3369	5	To TRF GST	13.80		1,309.40 Cr
29/06/2018 84	5	By Cash		35,000.00	36,309.40 Cr
29/06/2018 117	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 158 Cheque : CCA - 13075	21,159.00		15,150.40 Cr
29/06/2018 118	2	TO MICR INW. CLG SHAFITRADERS 168 Cheque : CCA - 13066	12,375.00		2,775.40 Cr
30/06/2018 79	5	To TRF Cheque Book Issue Charges	88.80		2,686.60 Cr
30/06/2018 148	5	By Cash SELF		26,000.00	28,686.60 Cr
30/06/2018 156	2	TO MICR INW. CLG ISHIKA SALES 149 Cheque : CCA - 13077	4,150.00		24,536.60 Cr
30/06/2018 157	2	TO MICR INW. CLG HDHFA 155 Cheque : CCA - 13394	10,309.00		14,227.60 Cr
30/06/2018 158	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 162 Cheque : CCA - 13384	8,039.00		6,188.60 Cr
30/06/2018 159	2	TO MICR INW. CLG SWAMI SERVICES 181 Cheque : CCA - 13403	2,887.00		3,301.60 Cr
02/07/2018 141	5	By Cash SELF		23,000.00	26,301.60 Cr
02/07/2018 172	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 177 Cheque : CCA - 13387	1,873.00		24,428.60 Cr
02/07/2018 291	2	To TRF MAIN BRANCH CTS CLG	3,475.00		20,953.60 Cr
02/07/2018 297	2	To TRF MAIN BRANCH Self	3,157.00		17,796.60 Cr
03/07/2018 94	5	By Cash SELF		10,000.00	27,796.60 Cr
03/07/2018 104	2	TO MICR INW. CLG M S PRAKASHCHAND HASARAM 195 Cheque : CCA - 13397	17,175.00		10,621.60 Cr



Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
03/07/2018 126	2	TO MICR INW. CLG SANSKAR ENTERPRISES 210 Cheque : CCA - 13405	1,122.00		9,499.60 Cr
03/07/2018 127	2	TO MICR INW. CLG RAJESH SALES AGENCY 207 Cheque : CCA - 13080	4,289.00		5,210.60 Cr
03/07/2018 128	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 218 Cheque : CCA - 13400	2,611.00		2,599.60 Cr
04/07/2018 95	5	By Cash BY CASH		51,000.00	53,599.60 Cr
04/07/2018 144	2	TO MICR INW. CLG ADHARSHMINISUPAR 180 Cheque : CCA - 13406	19,360.00		34,239.60 Cr
04/07/2018 145	2	TO MICR INW. CLG SNEHA TRADING 163 Cheque : CCA - 13398	3,140.00		31,099.60 Cr
04/07/2018 146	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 173 Cheque : CCA - 13382	28,315.00		2,784.60 Cr
05/07/2018 66	2	TO MICR INW. CLG SWAMI SERVICES 180 Cheque : CCA - 13652	2,604.00		180.60 Cr
05/07/2018 134	5	By Cash SELF		26,000.00	26,180.60 Cr
05/07/2018 192	2	TO MICR INW. CLG SHREE GANESH SALES 187 Cheque : CCA - 13399	4,824.00		21,356.60 Cr
05/07/2018 193	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 178 Cheque : CCA - 13393	7,109.00		14,247.60 Cr
05/07/2018 194	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 177 Cheque : CCA - 13390	13,870.00		377.60 Cr
05/07/2018 257	2	By Clearing(MICR) DT. 05/07/2018 Instr. No. - 4462 (SURICHI SPICES) On Bank HDFC BANK LTD Nagpur (OLBC No. : 60)		2,384.00	2,761.60 Cr
05/07/2018 3473	5	To Minimum Balance Charges On Date : 05/07/2018 From 05/07/2018 To 05/07/2018	75.00		2,686.60 Cr
05/07/2018 3473	5	To TRF GST	13.80		2,672.80 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
06/07/2018 101	5	By Cash SELF		12,200.00	14,872.80 Cr
06/07/2018 115	2	TO MICR INW. CLG SHAFITRADERS 176 Cheque : CCA - 13381	12,375.00		2,497.80 Cr
07/07/2018 51	2	TO MICR INW. CLG SWAMI SERVICES 156 Cheque : CCA - 13657	1,327.00		1,170.80 Cr
07/07/2018 112	5	By Cash SELF		44,000.00	45,170.80 Cr
07/07/2018 123	2	TO MICR INW. CLG SHREE GURUKRUPA TRADING C 162 Cheque : CCA - 13396	11,925.00		33,245.80 Cr
07/07/2018 124	2	TO MICR INW. CLG SHRI GANESH TRADERS 152 Cheque : CCA - 13392	16,431.00		16,814.80 Cr
07/07/2018 125	2	TO MICR INW. CLG SHRI GANESH TRADERS 151 Cheque : CCA - 13391	15,000.00		1,814.80 Cr
09/07/2018 138	5	By Cash SELF		30,000.00	31,814.80 Cr
09/07/2018 161	2	TO MICR INW. CLG SWAMI SERVICES 114 Cheque : CCA - 13655	9,801.00		22,013.80 Cr
09/07/2018 162	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 116 Cheque : CCA - 13386	7,654.00		14,359.80 Cr
09/07/2018 163	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 125 Cheque : CCA - 13401	10,520.00		3,839.80 Cr
09/07/2018 164	2	TO MICR INW. CLG KAPIL ENTERPRISES PROF MA 135 Cheque : CCA - 13661	2,196.00		1,643.80 Cr
10/07/2018 137	5	By Cash SELF		30,000.00	31,643.80 Cr
10/07/2018 162	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 197 Cheque : CCA - 13404	27,250.00		4,393.80 Cr
10/07/2018 217	5	To TRF Cheque Book Issue Charges	88.80		4,305.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
11/07/2018 81	2	TO MICR INW. CLG GOKUL ENTERPRISES 191 Cheque : CCA - 13651	1,259.00		3,046.00 Cr
11/07/2018 158	5	By Cash SELF		10,000.00	13,046.00 Cr
11/07/2018 193	2	TO MICR INW. CLG SNL MARKETING 174 Cheque : CCA - 13658	5,216.00		7,830.00 Cr
12/07/2018 78	2	TO MICR INW. CLG N K KUSUMGAR AND COM 177 Cheque : CCA - 13656	1,049.00		6,781.00 Cr
12/07/2018 95	5	By Cash SELF		32,000.00	38,781.00 Cr
12/07/2018 171	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 195 Cheque : CCA - 13664	16,773.00		22,008.00 Cr
12/07/2018 172	2	TO MICR INW. CLG ADHARSHMINISUPAR 174 Cheque : CCA - 13662	15,300.00		6,708.00 Cr
13/07/2018 42	5	By Cash SELF		15,000.00	21,708.00 Cr
13/07/2018 176	2	TO MICR INW. CLG THAWRANI TRADING COMPANY 201 Cheque : CCA - 13666	14,943.00		6,765.00 Cr
16/07/2018 85	2	TO MICR INW. CLG TIRUMARKRE 187 Cheque : CCA - 13410	2,945.00		3,820.00 Cr
16/07/2018 178	5	By Cash SELF		70,000.00	73,820.00 Cr
16/07/2018 190	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 189 Cheque : CCA - 13659	20,000.00		53,820.00 Cr
16/07/2018 191	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 193 Cheque : CCA - 13665	4,137.00		49,683.00 Cr
16/07/2018 192	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 194 Cheque : CCA - 13668	33,799.00		15,884.00 Cr
16/07/2018 193	2	TO MICR INW. CLG SHAFITRADERS 176 Cheque : CCA - 13654	12,275.00		3,609.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
17/07/2018 86	2	TO MICR INW. CLG SWAMI SERVICES 298 Cheque : CCA - 14192	3,160.00		449.00 Cr
17/07/2018 109	5	By Cash SELF		44,000.00	44,449.00 Cr
17/07/2018 149	5	By Cash SELF		3,000.00	47,449.00 Cr
17/07/2018 162	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 306 Cheque : CCA - 13389	7,041.00		40,408.00 Cr
17/07/2018 163	2	TO MICR INW. CLG OM SAI ENTERPRISES 254 Cheque : CCA - 13670	7,661.00		32,747.00 Cr
17/07/2018 164	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 264 Cheque : CCA - 13669	16,903.00		15,844.00 Cr
17/07/2018 165	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 268 Cheque : CCA - 13660	14,471.00		1,373.00 Cr
17/07/2018 3521	5	To Minimum Balance Charges On Date : 17/07/2018 From 17/07/2018 To 17/07/2018	75.00		1,298.00 Cr
17/07/2018 3521	5	To TRF GST	13.50		1,284.50 Cr
18/07/2018 73	5	By Cash SELF		34,000.00	35,284.50 Cr
18/07/2018 90	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 241 Cheque : CCA - 13671	11,790.00		23,494.50 Cr
18/07/2018 91	2	TO MICR INW. CLG SHAFITRADERS 218 Cheque : CCA - 13067	20,760.00		2,734.50 Cr
18/07/2018 92	2	TO MICR INW. CLG TIRUMARKRE 227 Cheque : CCA - 13663	1,680.00		1,054.50 Cr
19/07/2018 122	5	By Cash SELF		22,000.00	23,054.50 Cr
19/07/2018 146	2	TO MICR INW. CLG GOKUL ENTERPRISES 155 Cheque : CCA - 14203	1,276.00		21,778.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
19/07/2018 147	2	TO MICR INW. CLG SHRI GANESH TRADERS 175 Cheque : CCA - 13672	9,769.00		12,009.50 Cr
19/07/2018 148	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 164 Cheque : CCA - 13673	10,677.00		1,332.50 Cr
20/07/2018 122	5	By Cash SELF		11,000.00	12,332.50 Cr
20/07/2018 166	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 166 Cheque : CCA - 14205	2,586.00		9,746.50 Cr
20/07/2018 167	2	TO MICR INW. CLG SHRI TEJAL AGENCY 168 Cheque : CCA - 14210	1,858.00		7,888.50 Cr
20/07/2018 168	2	TO MICR INW. CLG SANSKAR ENTERPRISES 155 Cheque : CCA - 14197	3,136.00		4,752.50 Cr
20/07/2018 169	2	TO MICR INW. CLG SWAMI SERVICES 158 Cheque : CCA - 14208	1,830.00		2,922.50 Cr
20/07/2018 205	5	To TRF Cheque Book Issue Charges	88.50		2,834.00 Cr
20/07/2018 613	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 14201 Date 19-JUL-18 From Br. 5	250.00		2,584.00 Cr
20/07/2018 613	5	To TRF GST	45.00		2,539.00 Cr
21/07/2018 119	5	By Cash SELF		44,000.00	46,539.00 Cr
21/07/2018 139	2	TO MICR INW. CLG RAMESH TRADING COMPANY 189 Cheque : CCA - 13675	13,476.00		33,063.00 Cr
21/07/2018 141	2	TO MICR INW. CLG SWAMI SERVICES 191 Cheque : CCA - 14204	3,651.00		29,412.00 Cr
21/07/2018 142	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 182 Cheque : CCA - 13674	17,091.00		12,321.00 Cr
21/07/2018 143	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 180 Cheque : CCA - 14195	10,545.00		1,776.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
21/07/2018 188	2	By Clearing(MICR) DT. 21/07/2018 Instr. No. - 224230 (MANESH DHOKE) On Bank STATE BANK OF INDIA Nagpur (OLBC No. : 39)		1,320.00	3,096.00 Cr
23/07/2018 44	2	TO MICR INW. CLG N K KUSUMGAR AND COM 140 Cheque : CCA - 14191	2,372.00		724.00 Cr
23/07/2018 133	5	By Cash SELF		44,000.00	44,724.00 Cr
23/07/2018 147	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 153 Cheque : CCA - 14215	7,886.00		36,838.00 Cr
23/07/2018 148	2	TO MICR INW. CLG RAGHURAJ 138 Cheque : CCA - 13676	17,898.00		18,940.00 Cr
23/07/2018 149	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 154 Cheque : CCA - 14196	15,818.00		3,122.00 Cr
23/07/2018 3485	5	To Minimum Balance Charges On Date : 23/07/2018 From 22/07/2018 To 23/07/2018	75.00		3,047.00 Cr
23/07/2018 3485	5	To TRF GST	13.50		3,033.50 Cr
24/07/2018 112	5	By Cash SELF		14,000.00	17,033.50 Cr
24/07/2018 128	2	TO MICR INW. CLG POOJA TRADERS 243 Cheque : CCA - 13680	6,818.00		10,215.50 Cr
24/07/2018 129	2	TO MICR INW. CLG OM SAI ENTERPRISES 224 Cheque : CCA - 13678	3,531.00		6,684.50 Cr
24/07/2018 130	2	TO MICR INW. CLG SNL MARKETING 208 Cheque : CCA - 14211	3,935.00		2,749.50 Cr
25/07/2018 87	5	By Cash SELF		42,000.00	44,749.50 Cr
25/07/2018 97	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 162 Cheque : CCA - 13677	20,545.00		24,204.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
25/07/2018 98	2	TO MICR INW. CLG HITESH SALES CORPORATION 160 Cheque : CCA - 14202	7,387.00		16,817.50 Cr
25/07/2018 99	2	TO MICR INW. CLG M S YASH MARKETING 159 Cheque : CCA - 13407	10,000.00		6,817.50 Cr
25/07/2018 100	2	TO MICR INW. CLG RAJESH SALES AGENCY 158 Cheque : CCA - 14194	3,947.00		2,870.50 Cr
26/07/2018 103	5	By Cash SELF		37,000.00	39,870.50 Cr
26/07/2018 127	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 180 Cheque : CCA - 13679	26,273.00		13,597.50 Cr
26/07/2018 128	2	TO MICR INW. CLG M S YASH MARKETING 166 Cheque : CCA - 13408	10,000.00		3,597.50 Cr
27/07/2018 91	5	By Cash SELF		20,000.00	23,597.50 Cr
27/07/2018 144	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 148 Cheque : CCA - 14209	4,560.00		19,037.50 Cr
27/07/2018 145	2	TO MICR INW. CLG M S YASH MARKETING 150 Cheque : CCA - 13409	11,327.00		7,710.50 Cr
27/07/2018 146	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 152 Cheque : CCA - 14206	4,751.00		2,959.50 Cr
30/07/2018 90	2	TO MICR INW. CLG ISHIKA SALES 161 Cheque : CCA - 14212	1,850.00		1,109.50 Cr
30/07/2018 145	5	By Cash SELF		28,000.00	29,109.50 Cr
30/07/2018 156	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 167 Cheque : CCA - 14193	24,908.00		4,201.50 Cr
30/07/2018 157	2	TO MICR INW. CLG AGRO TRADE LINK 170 Cheque : CCA - 14218	3,057.00		1,144.50 Cr
31/07/2018 144	5	By Cash SELF		30,000.00	31,144.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
31/07/2018 167	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 273 Cheque : CCA - 14207	5,760.00		25,384.50 Cr
31/07/2018 243	2	TO MICR INW. CLG SNEHA TRADING 316 Cheque : CCA - 14463	2,140.00		23,244.50 Cr
31/07/2018 244	2	TO MICR INW. CLG SWAMI SERVICES 306 Cheque : CCA - 14469	959.00		22,285.50 Cr
31/07/2018 245	2	TO MICR INW. CLG SWAMI SERVICES 305 Cheque : CCA - 14466	1,272.00		21,013.50 Cr
31/07/2018 246	2	TO MICR INW. CLG M V ENTERPRISES 315 Cheque : CCA - 14213	2,740.00		18,273.50 Cr
31/07/2018 247	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 336 Cheque : CCA - 14468	1,590.00		16,683.50 Cr
31/07/2018 248	2	TO MICR INW. CLG SHREE GAJANAN ENTERPRISES 324 Cheque : CCA - 14465	1,620.00		15,063.50 Cr
31/07/2018 249	2	TO MICR INW. CLG SHAFITRADERS 285 Cheque : CCA - 14200	12,174.00		2,889.50 Cr
31/07/2018 773	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 14461 Date 30-JUL-18 From Br. 5	250.00		2,639.50 Cr
31/07/2018 773	5	To TRF GST	45.00		2,594.50 Cr
01/08/2018 100	2	TO MICR INW. CLG RAJESH SALES AGENCY 200 Cheque : CCA - 14199	2,248.00		346.50 Cr
01/08/2018 164	5	By Cash SELF		1,000.00	1,346.50 Cr
01/08/2018 3553	5	To Minimum Balance Charges On Date : 01/08/2018 From 01/08/2018 To 01/08/2018	75.00		1,271.50 Cr
01/08/2018 3553	5	To TRF GST	13.50		1,258.00 Cr
02/08/2018 81	5	By Cash		15,000.00	16,258.00 Cr



Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
02/08/2018 155	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 153 Cheque : CCA - 14214	12,850.00		3,408.00 Cr
02/08/2018 156	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 140 Cheque : CCA - 14219	2,635.00		773.00 Cr
02/08/2018 174	5	To TRF Cheque Book Issue Charges	88.50		684.50 Cr
02/08/2018 3478	5	To Minimum Balance Charges On Date : 02/08/2018 From 02/08/2018 To 02/08/2018	75.00		609.50 Cr
02/08/2018 3478	5	To TRF GST	13.50		596.00 Cr
03/08/2018 98	5	By Cash SELF		3,000.00	3,596.00 Cr
03/08/2018 156	2	TO MICR INW. CLG RAJESH SALES AGENCY 157 Cheque : CCA - 14216	1,733.00		1,863.00 Cr
04/08/2018 155	5	By Cash SELF		2,000.00	3,863.00 Cr
04/08/2018 197	2	TO MICR INW. CLG M S NIRMAL TEA CO 141 Cheque : CCA - 14489	1,560.00		2,303.00 Cr
04/08/2018 198	2	TO MICR INW. CLG N K KUSUMGAR AND COM 136 Cheque : CCA - 14471	1,841.00		462.00 Cr
04/08/2018 231	5	By Cash SELF		2,000.00	2,462.00 Cr
04/08/2018 3605	5	To Minimum Balance Charges On Date : 04/08/2018 From 04/08/2018 To 04/08/2018	75.00		2,387.00 Cr
04/08/2018 3605	5	To TRF GST	13.50		2,373.50 Cr
06/08/2018 127	2	TO MICR INW. CLG SNL MARKETING 154 Cheque : CCA - 14217	1,383.00		990.50 Cr
06/08/2018 156	5	By Cash SELF		27,000.00	27,990.50 Cr
06/08/2018 206	2	TO MICR INW. CLG ADHARSHMINISUPAR 165 Cheque : CCA - 14201	17,600.00		10,390.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
06/08/2018 207	2	TO MICR INW. CLG SWAMI SERVICES 167 Cheque : CCA - 14475	4,516.00		5,874.50 Cr
06/08/2018 208	2	TO MICR INW. CLG SHREE GANESH SALES 182 Cheque : CCA - 14474	3,888.00		1,986.50 Cr
06/08/2018 3578	5	To Minimum Balance Charges On Date : 06/08/2018 From 05/08/2018 To 06/08/2018	75.00		1,911.50 Cr
06/08/2018 3578	5	To TRF GST	13.50		1,898.00 Cr
07/08/2018 130	5	By Cash SE;F		10,000.00	11,898.00 Cr
07/08/2018 206	2	TO MICR INW. CLG SNEHA TRADING 180 Cheque : CCA - 14464	2,210.00		9,688.00 Cr
07/08/2018 207	2	TO MICR INW. CLG OM SAI ENTERPRISES 198 Cheque : CCA - 14486	2,339.00		7,349.00 Cr
08/08/2018 106	5	By Cash SELF		3,000.00	10,349.00 Cr
08/08/2018 142	2	TO MICR INW. CLG SNEHA TRADING 177 Cheque : CCA - 14462	7,062.00		3,287.00 Cr
08/08/2018 143	2	TO MICR INW. CLG SWAMI SERVICES 197 Cheque : CCA - 15037	1,810.00		1,477.00 Cr
08/08/2018 260	2	By Clearing(MICR) DT. 08/08/2018 Instr. No. - 2 (DHOKE CHHYA DUR) On Bank BANK OF BARODA Nagpur (OLBC No. : 33)		4,000.00	5,477.00 Cr
09/08/2018 103	5	By Cash SELF		43,000.00	48,477.00 Cr
09/08/2018 116	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 158 Cheque : CCA - 14470	8,635.00		39,842.00 Cr
09/08/2018 117	2	TO MICR INW. CLG RAMESH TRADING COMPANY 164 Cheque : CCA - 14483	14,767.00		25,075.00 Cr
09/08/2018 118	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 166 Cheque : CCA - 14482	9,132.00		15,943.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
09/08/2018 119	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 167 Cheque : CCA - 14481	9,057.00		6,886.00 Cr
10/08/2018 99	2	TO MICR INW. CLG SWAMI SERVICES 131 Cheque : CCA - 15040	4,957.00		1,929.00 Cr
10/08/2018 120	5	By Cash SELF		33,000.00	34,929.00 Cr
10/08/2018 161	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 143 Cheque : CCA - 14478	17,836.00		17,093.00 Cr
10/08/2018 162	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 140 Cheque : CCA - 14479	14,233.00		2,860.00 Cr
13/08/2018 97	5	By Cash		4,000.00	6,860.00 Cr
13/08/2018 179	5	By Cash		22,000.00	28,860.00 Cr
13/08/2018 205	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 1165 Cheque : CCA - 15038	4,074.00		24,786.00 Cr
13/08/2018 206	2	TO MICR INW. CLG OM TRADE LINK 1169 Cheque : CCA - 14488	2,653.00		22,133.00 Cr
13/08/2018 207	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 1162 Cheque : CCA - 14476	2,830.00		19,303.00 Cr
13/08/2018 208	2	TO MICR INW. CLG TIRUMARKRE 1155 Cheque : CCA - 14472	4,574.00		14,729.00 Cr
13/08/2018 209	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 1149 Cheque : CCA - 15044	1,740.00		12,989.00 Cr
14/08/2018 124	5	By Cash SELF		35,000.00	47,989.00 Cr
14/08/2018 229	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 281 Cheque : CCA - 14220	20,385.00		27,604.00 Cr
14/08/2018 230	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 289 Cheque : CCA - 14484	9,431.00		18,173.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
14/08/2018 231	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 304 Cheque : CCA - 14477	14,726.00		3,447.00 Cr
14/08/2018 232	2	TO MICR INW. CLG SHREE GANESH SALES 317 Cheque : CCA - 15036	2,016.00		1,431.00 Cr
16/08/2018 93	5	By Cash SELF		50,000.00	51,431.00 Cr
16/08/2018 152	2	TO MICR INW. CLG M V ENTERPRISES 215 Cheque : CCA - 15048	1,103.00		50,328.00 Cr
16/08/2018 153	2	TO MICR INW. CLG SWAMI SERVICES 234 Cheque : CCA - 15041	2,530.00		47,798.00 Cr
16/08/2018 237	2	TO MICR INW. CLG ADHARSHMINISUPAR 193 Cheque : CCA - 15050	17,500.00		30,298.00 Cr
16/08/2018 238	2	TO MICR INW. CLG N K KUSUMGAR AND COM 213 Cheque : CCA - 15042	1,628.00		28,670.00 Cr
16/08/2018 239	2	TO MICR INW. CLG ASHOKKUMAR SURESHKUMAR 179 Cheque : CCA - 15031	9,700.00		18,970.00 Cr
16/08/2018 240	2	TO MICR INW. CLG M S YASH MARKETING 222 Cheque : CCA - 14473	12,558.00		6,412.00 Cr
16/08/2018 256	5	To TRF Cheque Book Issue Charges	88.50		6,323.50 Cr
16/08/2018 259	5	To TRF Cheque Book Issue Charges	88.50		6,235.00 Cr
16/08/2018 305	5	By Cash SELF		27,000.00	33,235.00 Cr
17/08/2018 7	2	TO MICR INW. CLG M S AMIT TRADERS 213 Cheque : CCA - 14480	13,263.00		19,972.00 Cr
17/08/2018 8	2	TO MICR INW. CLG RAJESH SALES AGENCY 196 Cheque : CCA - 14490	1,935.00		18,037.00 Cr
17/08/2018 9	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 214 Cheque : CCA - 14485	17,308.00		729.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
17/08/2018 490	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 15035 Date 16-AUG-18 From Br. 5	250.00		479.00 Cr
17/08/2018 490	5	To TRF GST	45.00		434.00 Cr
17/08/2018 491	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 14487 Date 16-AUG-18 From Br. 5	250.00		184.00 Cr
17/08/2018 491	5	To TRF GST	45.00		139.00 Cr
17/08/2018 3403	5	To Minimum Balance Charges On Date : 17/08/2018 From 17/08/2018 To 17/08/2018	75.00		64.00 Cr
17/08/2018 3403	5	To TRF GST	13.50		50.50 Cr
20/08/2018 161	5	By Cash SELF		67,000.00	67,050.50 Cr
20/08/2018 208	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 278 Cheque : CCA - 15043	12,570.00		54,480.50 Cr
20/08/2018 209	2	TO MICR INW. CLG TIRUMARKRE 276 Cheque : CCA - 15032	2,829.00		51,651.50 Cr
20/08/2018 210	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 272 Cheque : CCA - 15045	15,987.00		35,664.50 Cr
20/08/2018 211	2	TO MICR INW. CLG SNL MARKETING 265 Cheque : CCA - 15033	1,951.00		33,713.50 Cr
20/08/2018 212	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 270 Cheque : CCA - 15058	2,021.00		31,692.50 Cr
20/08/2018 213	2	TO MICR INW. CLG RAMESH TRADING COMPANY 307 Cheque : CCA - 15056	16,973.00		14,719.50 Cr
20/08/2018 214	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 306 Cheque : CCA - 14487	13,385.00		1,334.50 Cr
21/08/2018 174	5	By Cash SELF		4,000.00	5,334.50 Cr
21/08/2018 176	5	By Cash SELF		44,100.00	49,434.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
21/08/2018 202	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 208 Cheque : CCA - 15039	10,149.00		39,285.50 Cr
21/08/2018 203	2	TO MICR INW. CLG ADHARSHMINISUPAR 265 Cheque : CCA - 15051	17,500.00		21,785.50 Cr
21/08/2018 204	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 245 Cheque : CCA - 15046	5,286.00		16,499.50 Cr
21/08/2018 205	2	TO MICR INW. CLG SANSKAR ENTERPRISES 230 Cheque : CCA - 15049	3,136.00		13,363.50 Cr
21/08/2018 206	2	TO MICR INW. CLG HITESH SALES CORPORATION 224 Cheque : CCA - 15057	12,445.00		918.50 Cr
21/08/2018 744	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 15047 Date 20-AUG-18 From Br. 5	250.00		668.50 Cr
21/08/2018 744	5	To TRF GST	45.00		623.50 Cr
21/08/2018 3657	5	To Minimum Balance Charges On Date : 21/08/2018 From 21/08/2018 To 21/08/2018	75.00		548.50 Cr
21/08/2018 3657	5	To TRF GST	13.50		535.00 Cr
23/08/2018 123	5	By Cash SELF		2,000.00	2,535.00 Cr
23/08/2018 178	2	TO MICR INW. CLG SWAMI SERVICES 224 Cheque : CCA - 15279	1,526.00		1,009.00 Cr
24/08/2018 83	5	By Cash SELF'		40,000.00	41,009.00 Cr
24/08/2018 155	2	TO MICR INW. CLG SHRI GANESH TRADERS 250 Cheque : CCA - 15055	7,934.00		33,075.00 Cr
24/08/2018 156	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 235 Cheque : CCA - 15060	2,948.00		30,127.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status :

Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

:

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
24/08/2018 157	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 253 Cheque : CCA - 15052	22,148.00		7,979.00 Cr
24/08/2018 158	2	TO MICR INW. CLG RAGHURAJ 228 Cheque : CCA - 15054	6,404.00		1,575.00 Cr
27/08/2018 172	5	By Cash SELF		16,000.00	17,575.00 Cr
27/08/2018 216	2	TO MICR INW. CLG MRS TIGHERIYA AARTI SACHI 204 Cheque : CCA - 15034	13,165.00		4,410.00 Cr
27/08/2018 217	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 206 Cheque : CCA - 15247	1,720.00		2,690.00 Cr
28/08/2018 70	5	By Cash SELF		46,000.00	48,690.00 Cr
28/08/2018 73	5	By Cash SELF		1,000.00	49,690.00 Cr
28/08/2018 76	2	TO MICR INW. CLG GOKUL ENTERPRISES 277 Cheque : CCA - 15035	1,398.00		48,292.00 Cr
28/08/2018 77	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 259 Cheque : CCA - 15244	1,053.00		47,239.00 Cr
28/08/2018 162	2	TO MICR INW. CLG SWAMI SERVICES 305 Cheque : CCA - 15277	2,717.00		44,522.00 Cr
28/08/2018 165	2	TO MICR INW. CLG ESIKA SALES 298 Cheque : CCA - 15272	2,381.00		42,141.00 Cr
28/08/2018 166	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 294 Cheque : CCA - 15053	22,893.00		19,248.00 Cr
28/08/2018 167	2	TO MICR INW. CLG SWAMI SERVICES 306 Cheque : CCA - 15243	6,626.00		12,622.00 Cr
28/08/2018 168	2	TO MICR INW. CLG SHAFITRADERS 307 Cheque : CCA - 15059	12,149.00		473.00 Cr
28/08/2018 3587	5	To Minimum Balance Charges On Date : 28/08/2018 From 28/08/2018 To 28/08/2018	75.00		398.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
28/08/2018 3587	5	To TRF GST	13.50		384.50 Cr
29/08/2018 87	5	By Cash SELF		25,000.00	25,384.50 Cr
29/08/2018 130	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 202 Cheque : CCA - 15241	1,750.00		23,634.50 Cr
29/08/2018 131	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 208 Cheque : CCA - 15280	20,176.00		3,458.50 Cr
29/08/2018 132	2	TO MICR INW. CLG M S NIRMAL TEA CO 222 Cheque : CCA - 15246	1,560.00		1,898.50 Cr
30/08/2018 92	5	To TRF CIBL REPORT CHG ANIL KOHALE TLAP LOAN A/C	118.00		1,780.50 Cr
30/08/2018 132	5	By Cash SELF		400.00	2,180.50 Cr
30/08/2018 134	5	By Cash SELF		30,500.00	32,680.50 Cr
30/08/2018 154	2	TO MICR INW. CLG RAJESH TRADING CO 199 Cheque : CCA - 15283	18,993.00		13,687.50 Cr
30/08/2018 155	2	TO MICR INW. CLG RAMESH TRADING COMPANY 186 Cheque : CCA - 15282	9,480.00		4,207.50 Cr
30/08/2018 156	2	TO MICR INW. CLG TIRUMARKRE 188 Cheque : CCA - 15273	1,937.00		2,270.50 Cr
31/08/2018 89	5	By Cash SELF		27,000.00	29,270.50 Cr
31/08/2018 149	2	TO MICR INW. CLG N K KUSUMGAR AND COM 167 Cheque : CCA - 15242	4,974.00		24,296.50 Cr
31/08/2018 150	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 169 Cheque : CCA - 15047	9,338.00		14,958.50 Cr
31/08/2018 151	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 177 Cheque : CCA - 15281	9,371.00		5,587.50 Cr
31/08/2018 152	2	TO MICR INW. CLG SNL MARKETING 157 Cheque : CCA - 15271	3,232.00		2,355.50 Cr



Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
01/09/2018 138	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 154 Cheque : CCA - 15248	1,559.00		796.50 Cr
01/09/2018 181	5	By Cash SELF		4,000.00	4,796.50 Cr
01/09/2018 197	2	TO MICR INW. CLG SWAMI SERVICES 169 Cheque : CCA - 15297	3,670.00		1,126.50 Cr
01/09/2018 3662	5	To Minimum Balance Charges On Date : 01/09/2018 From 01/09/2018 To 01/09/2018	75.00		1,051.50 Cr
01/09/2018 3662	5	To TRF GST	13.50		1,038.00 Cr
03/09/2018 73	5	By Cash SELF		3,000.00	4,038.00 Cr
03/09/2018 91	2	TO MICR INW. CLG SWAMI SERVICES 166 Cheque : CCA - 15300	1,700.00		2,338.00 Cr
04/09/2018 61	2	TO MICR INW. CLG RAJESH SALES AGENCY 152 Cheque : CCA - 15274	2,261.00		77.00 Cr
04/09/2018 127	5	By Cash SELF		26,000.00	26,077.00 Cr
04/09/2018 152	2	TO MICR INW. CLG GOKUL ENTERPRISES 172 Cheque : CCA - 15278	1,010.00		25,067.00 Cr
04/09/2018 153	2	TO MICR INW. CLG SHRI TEJAL AGENCY 145 Cheque : CCA - 15249	2,410.00		22,657.00 Cr
04/09/2018 154	2	TO MICR INW. CLG M S NARAYAN VISHNUPANT KA 168 Cheque : CCA - 15286	9,719.00		12,938.00 Cr
04/09/2018 155	2	TO MICR INW. CLG OM SAI ENTERPRISES 182 Cheque : CCA - 15287	3,921.00		9,017.00 Cr
04/09/2018 156	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 180 Cheque : CCA - 15250	5,370.00		3,647.00 Cr
04/09/2018 3573	5	To Minimum Balance Charges On Date : 04/09/2018 From 04/09/2018 To 04/09/2018	75.00		3,572.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status :

Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
04/09/2018 3573	5	To TRF GST	13.50		3,558.50 Cr
06/09/2018 111	2	TO MICR INW. CLG GOKUL ENTERPRISES 163 Cheque : CCA - 15260	996.00		2,562.50 Cr
06/09/2018 132	5	By Cash SELF		58,000.00	60,562.50 Cr
06/09/2018 137	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 167 Cheque : CCA - 15291	18,072.00		42,490.50 Cr
06/09/2018 138	2	TO MICR INW. CLG RAGHURAJ TR. 149 Cheque : CCA - 15290	24,950.00		17,540.50 Cr
06/09/2018 139	2	TO MICR INW. CLG M S YASH MARKETING 145 Cheque : CCA - 15275	15,972.00		1,568.50 Cr
06/09/2018 179	5	To TRF Cheque Book Issue Charges	88.50		1,480.00 Cr
07/09/2018 123	5	By Cash SELF		22,000.00	23,480.00 Cr
07/09/2018 179	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 160 Cheque : CCA - 15294	18,960.00		4,520.00 Cr
07/09/2018 180	2	TO MICR INW. CLG SHREE SAI SALES 170 Cheque : CCA - 15266	2,639.00		1,881.00 Cr
10/09/2018 199	5	By Cash SELF		51,000.00	52,881.00 Cr
10/09/2018 248	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 147 Cheque : CCA - 15288	2,757.00		50,124.00 Cr
10/09/2018 249	2	TO MICR INW. CLG SANSKAR ENTERPRISES 137 Cheque : CCA - 15299	3,136.00		46,988.00 Cr
10/09/2018 250	2	TO MICR INW. CLG SHRI GANESH TRADERS 138 Cheque : CCA - 15284	13,828.00		33,160.00 Cr
10/09/2018 251	2	TO MICR INW. CLG A C SHREE FAKIRJI TRADING 143 Cheque : CCA - 15293	6,807.00		26,353.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
10/09/2018 252	2	TO MICR INW. CLG A C SHREE FAKIRJI TRADING 144 Cheque : CCA - 15292	6,508.00		19,845.00 Cr
10/09/2018 256	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 149 Cheque : CCA - 15296	17,798.00		2,047.00 Cr
11/09/2018 104	2	TO MICR INW. CLG ARYA ENTERPRISES 224 Cheque : CCA - 15263	1,235.00		812.00 Cr
11/09/2018 155	5	By Cash SELF		5,000.00	5,812.00 Cr
11/09/2018 171	2	TO MICR INW. CLG AGRAWAL ENTERPRISES 241 Cheque : CCA - 15252	1,205.00		4,607.00 Cr
11/09/2018 3673	5	To Minimum Balance Charges On Date : 11/09/2018 From 11/09/2018 To 11/09/2018	75.00		4,532.00 Cr
11/09/2018 3673	5	To TRF GST	13.50		4,518.50 Cr
12/09/2018 126	2	TO MICR INW. CLG SWAMI SERVICES 199 Cheque : CCA - 15874	2,673.00		1,845.50 Cr
12/09/2018 172	5	By Cash SELF		85,000.00	86,845.50 Cr
12/09/2018 179	5	By Cash SELF		10,000.00	96,845.50 Cr
12/09/2018 249	2	TO MICR INW. CLG ADHARSHMINISUPAR 192 Cheque : CCA - 15261	17,500.00		79,345.50 Cr
12/09/2018 250	2	TO MICR INW. CLG SHRI GANESH TRADERS 202 Cheque : CCA - 15289	10,371.00		68,974.50 Cr
12/09/2018 251	2	TO MICR INW. CLG HITESH SALES CORPORATION 212 Cheque : CCA - 15259	10,770.00		58,204.50 Cr
12/09/2018 252	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 211 Cheque : CCA - 15295	12,900.00		45,304.50 Cr
12/09/2018 271	5	By Cash SELF		12,000.00	57,304.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
13/09/2018 17	2	TO MICR INW. CLG ADHARSHMINISUPAR 167 Cheque : CCA - 15262	17,250.00		40,054.50 Cr
13/09/2018 18	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 206 Cheque : CCA - 15264	2,147.00		37,907.50 Cr
13/09/2018 19	2	TO MICR INW. CLG SHAFITRADERS 195 Cheque : CCA - 15255	10,710.00		27,197.50 Cr
13/09/2018 20	2	TO MICR INW. CLG SWAMI SERVICES 190 Cheque : CCA - 15875	2,297.00		24,900.50 Cr
13/09/2018 21	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 189 Cheque : CCA - 15257	10,372.00		14,528.50 Cr
13/09/2018 22	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 185 Cheque : CCA - 15267	10,188.00		4,340.50 Cr
13/09/2018 537	5	To TRF Retd. Outward. CHEQUE RETURN CHRGES Chq. No. : CCA- 15258 Date 12-SEP-18 From Br. 5	250.00		4,090.50 Cr
13/09/2018 537	5	To TRF GST	45.00		4,045.50 Cr
15/09/2018 96	5	By Cash SELF		43,000.00	47,045.50 Cr
15/09/2018 142	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 230 Cheque : CCA - 15269	2,830.00		44,215.50 Cr
15/09/2018 143	2	TO MICR INW. CLG M S YASH MARKETING 224 Cheque : CCA - 15276	18,624.00		25,591.50 Cr
15/09/2018 144	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 270 Cheque : CCA - 15268	4,788.00		20,803.50 Cr
15/09/2018 145	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 266 Cheque : CCA - 15256	18,229.00		2,574.50 Cr
17/09/2018 120	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 210 Cheque : CCA - 15882	1,700.00		874.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
17/09/2018 209	5	By Cash SELF		41,000.00	41,874.50 Cr
17/09/2018 223	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 200 Cheque : CCA - 15879	23,630.00		18,244.50 Cr
17/09/2018 224	2	TO MICR INW. CLG SWAMI SERVICES 225 Cheque : CCA - 15878	11,741.00		6,503.50 Cr
17/09/2018 228	2	TO MICR INW. CLG SANRUDDHI COOP BANK 205 Cheque : CCA - 15270	4,800.00		1,703.50 Cr
17/09/2018 275	5	To TRF Cheque Book Issue Charges	88.50		1,615.00 Cr
17/09/2018 278	5	To TRF Cheque Book Issue Charges	88.50		1,526.50 Cr
17/09/2018 3662	5	To Minimum Balance Charges On Date : 17/09/2018 From 16/09/2018 To 17/09/2018	75.00		1,451.50 Cr
17/09/2018 3662	5	To TRF GST	13.50		1,438.00 Cr
18/09/2018 118	5	By Cash SELF		50,000.00	51,438.00 Cr
18/09/2018 173	2	TO MICR INW. CLG M V ENTERPRISES 213 Cheque : CCA - 15265	1,312.00		50,126.00 Cr
18/09/2018 174	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 195 Cheque : CCA - 15298	18,900.00		31,226.00 Cr
18/09/2018 175	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 207 Cheque : CCA - 15254	25,864.00		5,362.00 Cr
18/09/2018 176	2	TO MICR INW. CLG OM TRADE LINK 201 Cheque : CCA - 15871	4,015.00		1,347.00 Cr
19/09/2018 127	5	By Cash SELF		21,000.00	22,347.00 Cr
19/09/2018 139	5	By Cash SELF		27,000.00	49,347.00 Cr
19/09/2018 168	2	TO MICR INW. CLG ADHARSHMINISUPAR 198 Cheque : CCA - 15891	17,250.00		32,097.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
24/09/2018 149	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 278 Cheque : CCA - 15253	13,039.00		19,058.00 Cr
24/09/2018 150	2	TO MICR INW. CLG SWAMI SERVICES 299 Cheque : CCA - 15898	4,974.00		14,084.00 Cr
24/09/2018 151	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 266 Cheque : CCA - 15895	1,845.00		12,239.00 Cr
24/09/2018 167	2	TO MICR INW. CLG RAJESH SALES AGENCY 241 Cheque : CCA - 15881	3,849.00		8,390.00 Cr
24/09/2018 179	5	By Cash SELF		33,000.00	41,390.00 Cr
24/09/2018 278	2	TO MICR INW. CLG SHANTILAL CHUNILAL AND CO 304 Cheque : CCA - 15880	31,530.00		9,860.00 Cr
25/09/2018 70	2	TO MICR INW. CLG SWAMI SERVICES 240 Cheque : CCA - 16712	1,783.00		8,077.00 Cr
25/09/2018 71	2	TO MICR INW. CLG N K KUSUMGAR AND COM 212 Cheque : CCA - 15897	1,692.00		6,385.00 Cr
25/09/2018 72	2	TO MICR INW. CLG SHREE GANESH SALES 228 Cheque : CCA - 15896	1,944.00		4,441.00 Cr
25/09/2018 73	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 229 Cheque : CCA - 15876	4,160.00		281.00 Cr
25/09/2018 89	5	By Cash SELF		33,000.00	33,281.00 Cr
25/09/2018 136	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 224 Cheque : CCA - 16711	13,200.00		20,081.00 Cr
25/09/2018 137	2	TO MICR INW. CLG M S YASH MARKETING 231 Cheque : CCA - 15872	12,000.00		8,081.00 Cr
25/09/2018 138	2	TO MICR INW. CLG RAMESH TRADING COMPANY 257 Cheque : CCA - 15258	6,442.00		1,639.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
25/09/2018 3601	5	To Minimum Balance Charges On Date : 25/09/2018 From 25/09/2018 To 25/09/2018	75.00		1,564.00 Cr
25/09/2018 3601	5	To TRF GST	13.50		1,550.50 Cr
26/09/2018 149	5	By Cash SELF		20,000.00	21,550.50 Cr
26/09/2018 182	2	TO MICR INW. CLG RAGHURAJ 237 Cheque : CCA - 15884	8,696.00		12,854.50 Cr
26/09/2018 183	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 263 Cheque : CCA - 15883	11,411.00		1,443.50 Cr
27/09/2018 153	5	By Cash SELF		70,000.00	71,443.50 Cr
27/09/2018 172	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 245 Cheque : CCA - 15900	10,865.00		60,578.50 Cr
27/09/2018 173	2	TO MICR INW. CLG M S YASH MARKETING 257 Cheque : CCA - 15873	11,508.00		49,070.50 Cr
27/09/2018 174	2	TO MICR INW. CLG SHAFITRADERS 268 Cheque : CCA - 15890	12,275.00		36,795.50 Cr
27/09/2018 175	2	TO MICR INW. CLG ADHARSHMINISUPAR 270 Cheque : CCA - 15893	8,500.00		28,295.50 Cr
27/09/2018 176	2	TO MICR INW. CLG ADHARSHMINISUPAR 271 Cheque : CCA - 15892	17,000.00		11,295.50 Cr
27/09/2018 177	2	TO MICR INW. CLG HITESH SALES CORPORATION 215 Cheque : CCA - 15894	8,280.00		3,015.50 Cr
28/09/2018 100	2	TO MICR INW. CLG TIRUMARKRE 183 Cheque : CCA - 15899	2,254.00		761.50 Cr
28/09/2018 130	5	By Cash SELF		4,600.00	5,361.50 Cr
28/09/2018 132	5	By Cash SELF		37,000.00	42,361.50 Cr
28/09/2018 160	2	TO MICR INW. CLG SWAMI SERVICES 186 Cheque : CCA - 16720	3,633.00		38,728.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
28/09/2018 161	2	TO MICR INW. CLG SHAFITRADERS 172 Cheque : CCA - 15889	8,739.00		29,989.50 Cr
28/09/2018 162	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 167 Cheque : CCA - 15885	22,808.00		7,181.50 Cr
28/09/2018 166	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 163 Cheque : CCA - 15877	5,138.00		2,043.50 Cr
28/09/2018 3638	5	To Minimum Balance Charges On Date : 28/09/2018 From 28/09/2018 To 28/09/2018	75.00		1,968.50 Cr
28/09/2018 3638	5	To TRF GST	13.50		1,955.00 Cr
29/09/2018 78	2	TO MICR INW. CLG KOMAL ENTERPRISES 157 Cheque : CCA - 16729	1,147.00		808.00 Cr
29/09/2018 127	5	By Cash		5,000.00	5,808.00 Cr
29/09/2018 157	2	TO MICR INW. CLG M S SANSKAR ENTERPRISES 160 Cheque : CCA - 16713	3,136.00		2,672.00 Cr
29/09/2018 5215	5	To Minimum Balance Charges On Date : 29/09/2018 From 29/09/2018 To 29/09/2018	75.00		2,597.00 Cr
29/09/2018 5215	5	To TRF GST	13.50		2,583.50 Cr
29/09/2018 5216	5	To SERVICE / LEDGER CHARGE On Date : 29/09/2018 From 29/03/2018 To 30/09/2018	75.00		2,508.50 Cr
29/09/2018 5216	5	To TRF GST	13.50		2,495.00 Cr
01/10/2018 179	2	TO MICR INW. CLG KONKAN SALES 156 Cheque : CCA - 16728	1,953.00		542.00 Cr
01/10/2018 268	5	By Cash SELF		1,000.00	1,542.00 Cr
01/10/2018 4586	5	To Minimum Balance Charges On Date : 01/10/2018 From 30/09/2018 To 01/10/2018	75.00		1,467.00 Cr
01/10/2018 4586	5	To TRF GST	13.50		1,453.50 Cr



Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
03/10/2018 178	5	By Cash SELF		1,000.00	2,453.50 Cr
03/10/2018 180	5	By Cash SELF		77,000.00	79,453.50 Cr
03/10/2018 215	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 227 Cheque : CCA - 16722	3,541.00		75,912.50 Cr
03/10/2018 216	2	TO MICR INW. CLG SHRI GANESH TRADERS 215 Cheque : CCA - 15887	29,991.00		45,921.50 Cr
03/10/2018 217	2	TO MICR INW. CLG ISHIKA SALES 209 Cheque : CCA - 16723	3,343.00		42,578.50 Cr
03/10/2018 218	2	TO MICR INW. CLG SWAMI SERVICES 201 Cheque : CCA - 16727	10,519.00		32,059.50 Cr
03/10/2018 219	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 199 Cheque : CCA - 15886	25,075.00		6,984.50 Cr
03/10/2018 220	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 195 Cheque : CCA - 16725	1,750.00		5,234.50 Cr
03/10/2018 221	2	TO MICR INW. CLG SWAMI SERVICES 193 Cheque : CCA - 16730	2,486.00		2,748.50 Cr
03/10/2018 264	5	To TRF Cheque Book Issue Charges	88.50		2,660.00 Cr
04/10/2018 145	2	TO MICR INW. CLG TIRUMARKRE 246 Cheque : CCA - 16714	1,845.00		815.00 Cr
04/10/2018 187	5	By Cash SELF		23,000.00	23,815.00 Cr
04/10/2018 226	2	TO MICR INW. CLG SHREE SAI SALES 251 Cheque : CCA - 16726	2,421.00		21,394.00 Cr
04/10/2018 227	2	TO MICR INW. CLG WAHEGURU SALES 255 Cheque : CCA - 16738	2,713.00		18,681.00 Cr
04/10/2018 228	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 245 Cheque : CCA - 15888	11,682.00		6,999.00 Cr
04/10/2018 229	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 268 Cheque : CCA - 16724	5,439.00		1,560.00 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
04/10/2018 4568	5	To Minimum Balance Charges On Date : 04/10/2018 From 04/10/2018 To 04/10/2018	75.00		1,485.00 Cr
04/10/2018 4568	5	To TRF GST	13.50		1,471.50 Cr
05/10/2018 148	5	By Cash SELF		8,000.00	9,471.50 Cr
05/10/2018 181	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 185 Cheque : CCA - 16733	7,654.00		1,817.50 Cr
05/10/2018 261	2	By Clearing(MICR) DT. 05/10/2018 Instr. No. - 5 (DHOKE CHHAYA DURWESH) On Bank BANK OF BARODA Nagpur Zone Code and Name : 1 - NAGPUR ZONE (OLBC No. : 16)		3,900.00	5,717.50 Cr
06/10/2018 74	2	TO MICR INW. CLG SNL MARKETING 168 Cheque : CCA - 16715	5,184.00		533.50 Cr
06/10/2018 139	5	By Cash SELF		4,000.00	4,533.50 Cr
06/10/2018 150	2	TO MICR INW. CLG SWAMI SERVICES 200 Cheque : CCA - 16684	2,846.00		1,687.50 Cr
06/10/2018 4525	5	To Minimum Balance Charges On Date : 06/10/2018 From 06/10/2018 To 06/10/2018	75.00		1,612.50 Cr
06/10/2018 4525	5	To TRF GST	13.50		1,599.00 Cr
08/10/2018 100	2	TO MICR INW. CLG ORANGE CITY DISTRIBUTORS 180 Cheque : CCA - 16721	1,080.00		519.00 Cr
08/10/2018 129	5	By Cash SELF		42,000.00	42,519.00 Cr
08/10/2018 134	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 191 Cheque : CCA - 16690	13,100.00		29,419.00 Cr
08/10/2018 135	2	TO MICR INW. CLG SHANTILA ASH 163 Cheque : CCA - 16731	26,012.00		3,407.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
08/10/2018 136	2	TO MICR INW. CLG KONKAN SALES 186 Cheque : CCA - 16687	2,107.00		1,300.00 Cr
08/10/2018 4488	5	To Minimum Balance Charges On Date : 08/10/2018 From 07/10/2018 To 08/10/2018	75.00		1,225.00 Cr
08/10/2018 4488	5	To TRF GST	13.50		1,211.50 Cr
09/10/2018 137	5	By Cash SELF		24,000.00	25,211.50 Cr
09/10/2018 172	2	TO MICR INW. CLG GANGADHARPRABHAKARNAND 185 Cheque : CCA - 16707	19,720.00		5,491.50 Cr
09/10/2018 173	2	TO MICR INW. CLG PURTI SHOPEE 186 Cheque : CCA - 16688	4,740.00		751.50 Cr
09/10/2018 4583	5	To Minimum Balance Charges On Date : 09/10/2018 From 09/10/2018 To 09/10/2018	75.00		676.50 Cr
09/10/2018 4583	5	To TRF GST	13.50		663.00 Cr
11/10/2018 114	5	By Cash		25,000.00	25,663.00 Cr
11/10/2018 147	2	TO MICR INW. CLG SHANTILA ASH 181 Cheque : CCA - 16732	21,790.00		3,873.00 Cr
11/10/2018 148	2	TO MICR INW. CLG OM SAI ENTERPRISES 197 Cheque : CCA - 16692	2,946.00		927.00 Cr
11/10/2018 4533	5	To Minimum Balance Charges On Date : 11/10/2018 From 11/10/2018 To 11/10/2018	75.00		852.00 Cr
11/10/2018 4533	5	To TRF GST	13.50		838.50 Cr
12/10/2018 153	5	By Cash		46,000.00	46,838.50 Cr
12/10/2018 168	2	TO MICR INW. CLG HITESH SALES CORPORATION 125 Cheque : CCA - 17251	4,100.00		42,738.50 Cr
12/10/2018 169	2	TO MICR INW. CLG HITESH SALES CORPORATION 124 Cheque : CCA - 16739	5,550.00		37,188.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
12/10/2018 170	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 153 Cheque : CCA - 16686	11,682.00		25,506.50 Cr
12/10/2018 171	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 152 Cheque : CCA - 16696	6,689.00		18,817.50 Cr
12/10/2018 172	2	TO MICR INW. CLG SHAFITRADERS 146 Cheque : CCA - 16685	18,412.00		405.50 Cr
12/10/2018 4564	5	To Minimum Balance Charges On Date : 12/10/2018 From 12/10/2018 To 12/10/2018	75.00		330.50 Cr
12/10/2018 4564	5	To TRF GST	13.50		317.00 Cr
15/10/2018 213	5	By Cash SELF		13,600.00	13,917.00 Cr
15/10/2018 219	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 149 Cheque : CCA - 16681	4,416.00		9,501.00 Cr
15/10/2018 220	2	TO MICR INW. CLG SWAMI SERVICES 177 Cheque : CCA - 16709	3,198.00		6,303.00 Cr
15/10/2018 314	2	By Clearing(MICR) DT. 15/10/2018 Instr. No. - 224232 (MAHESH DHOKE) On Bank STATE BANK OF INDIA Nagpur Zone Code and Name : 1 - NAGPUR ZONE (OLBC No. : 34)		3,270.00	9,573.00 Cr
16/10/2018 93	2	TO MICR INW. CLG RAJESH SALES AGENCY 307 Cheque : CCA - 16734	1,496.00		8,077.00 Cr
16/10/2018 94	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 312 Cheque : CCA - 16682	1,750.00		6,327.00 Cr
16/10/2018 95	2	TO MICR INW. CLG OM TRADE LINK 335 Cheque : CCA - 16706	1,954.00		4,373.00 Cr
16/10/2018 96	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 314 Cheque : CCA - 17254	1,097.00		3,276.00 Cr
16/10/2018 151	5	By Cash SELF		80,000.00	83,276.00 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
16/10/2018 193	2	TO MICR INW. CLG ADHARSHMINISUPAR 337 Cheque : CCA - 16708	19,720.00		63,556.00 Cr
16/10/2018 194	2	TO MICR INW. CLG HITESH SALES CORPORATION 345 Cheque : CCA - 16740	11,895.00		51,661.00 Cr
16/10/2018 195	2	TO MICR INW. CLG SHRI GANESH TRADERS 351 Cheque : CCA - 16693	10,371.00		41,290.00 Cr
16/10/2018 196	2	TO MICR INW. CLG RAMESH TRADING COMPANY 339 Cheque : CCA - 16691	16,436.00		24,854.00 Cr
16/10/2018 197	2	TO MICR INW. CLG SWAMI SERVICES 371 Cheque : CCA - 17252	11,159.00		13,695.00 Cr
16/10/2018 198	2	TO MICR INW. CLG M S YASH MARKETING 328 Cheque : CCA - 16735	10,000.00		3,695.00 Cr
16/10/2018 304	5	To TRF Cheque Book Issue Charges	88.50		3,606.50 Cr
17/10/2018 119	5	By Cash SELF		36,000.00	39,606.50 Cr
17/10/2018 144	2	TO MICR INW. CLG SHANTILA ASH 211 Cheque : CCA - 16689	26,160.00		13,446.50 Cr
17/10/2018 145	2	TO MICR INW. CLG M S SANSKAR ENTERPRISES 234 Cheque : CCA - 16698	6,000.00		7,446.50 Cr
17/10/2018 155	5	By Cash SELF		39,000.00	46,446.50 Cr
18/10/2018 23	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 163 Cheque : CCA - 16710	6,709.00		39,737.50 Cr
20/10/2018 156	2	TO MICR INW. CLG M S YASH MARKETING 231 Cheque : CCA - 16736	9,461.00		30,276.50 Cr
20/10/2018 157	2	TO MICR INW. CLG SNL MARKETING 238 Cheque : CCA - 16705	3,437.00		26,839.50 Cr
22/10/2018 95	5	By Cash SELF		29,000.00	55,839.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
22/10/2018 208	2	TO MICR INW. CLG Mr. Sachin Babulal Tigher 212 Cheque : CCA - 16716	7,000.00		48,839.50 Cr
22/10/2018 209	2	TO MICR INW. CLG SHREE GANESH SALES 233 Cheque : CCA - 17257	2,952.00		45,887.50 Cr
22/10/2018 210	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 218 Cheque : CCA - 16700	11,840.00		34,047.50 Cr
22/10/2018 211	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 219 Cheque : CCA - 16701	15,187.00		18,860.50 Cr
22/10/2018 212	2	TO MICR INW. CLG SHRI GANESH TRADERS 222 Cheque : CCA - 16697	14,059.00		4,801.50 Cr
22/10/2018 215	2	TO MICR INW. CLG KONKAN SALES 200 Cheque : CCA - 17258	2,004.00		2,797.50 Cr
23/10/2018 106	2	TO MICR INW. CLG ORANGE CITY DISTRIBUTORS 239 Cheque : CCA - 17256	1,601.00		1,196.50 Cr
23/10/2018 153	5	By Cash SELF		54,000.00	55,196.50 Cr
23/10/2018 171	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 272 Cheque : CCA - 16702	12,854.00		42,342.50 Cr
23/10/2018 172	2	TO MICR INW. CLG M S YASH MARKETING 238 Cheque : CCA - 16737	7,880.00		34,462.50 Cr
23/10/2018 173	2	TO MICR INW. CLG SWAMI SERVICES 253 Cheque : CCA - 17260	4,678.00		29,784.50 Cr
23/10/2018 174	2	TO MICR INW. CLG FATTELAL MAGANLAL COMPAN 262 Cheque : CCA - 17263	3,098.00		26,686.50 Cr
23/10/2018 175	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 276 Cheque : CCA - 16699	23,988.00		2,698.50 Cr
24/10/2018 125	5	By Cash SELF		26,000.00	28,698.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
24/10/2018 175	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 202 Cheque : CCA - 17261	3,180.00		25,518.50 Cr
24/10/2018 176	2	TO MICR INW. CLG SHANTILA ASH 187 Cheque : CCA - 17253	21,950.00		3,568.50 Cr
25/10/2018 97	5	By Cash SELF		31,000.00	34,568.50 Cr
25/10/2018 123	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 200 Cheque : CCA - 16704	10,339.00		24,229.50 Cr
25/10/2018 124	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 189 Cheque : CCA - 17259	8,108.00		16,121.50 Cr
25/10/2018 125	2	TO MICR INW. CLG RAJESH TRADING CO 194 Cheque : CCA - 17262	12,402.00		3,719.50 Cr
26/10/2018 117	5	By Cash SELF		28,000.00	31,719.50 Cr
26/10/2018 168	2	TO MICR INW. CLG SHRI GANESH TRADERS 180 Cheque : CCA - 16703	15,025.00		16,694.50 Cr
26/10/2018 169	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 172 Cheque : CCA - 17265	13,110.00		3,584.50 Cr
29/10/2018 184	5	By Cash self		12,000.00	15,584.50 Cr
29/10/2018 198	2	TO MICR INW. CLG SWAMI SERVICES 272 Cheque : CCA - 17275	3,451.00		12,133.50 Cr
29/10/2018 241	2	TO MICR INW. CLG SHREE HANUMAN TRADING CO 258 Cheque : CCA - 16694	7,135.00		4,998.50 Cr
29/10/2018 243	5	By Cash SELF		2,000.00	6,998.50 Cr
29/10/2018 255	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 275 Cheque : CCA - 17266	5,206.00		1,792.50 Cr
30/10/2018 127	2	TO MICR INW. CLG RAJESH SALES AGENCY 301 Cheque : CCA - 17255	1,342.00		450.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
30/10/2018 169	5	By Cash SELF		13,000.00	13,450.50 Cr
30/10/2018 199	2	TO MICR INW. CLG ISHIKA SALS 341 Cheque : CCA - 17267	5,941.00		7,509.50 Cr
30/10/2018 200	2	TO MICR INW. CLG N K KUSUMGAR AND COM 304 Cheque : CCA - 17276	3,114.00		4,395.50 Cr
30/10/2018 201	2	TO MICR INW. CLG KONKAN SALES 337 Cheque : CCA - 17272	1,207.00		3,188.50 Cr
30/10/2018 202	2	TO MICR INW. CLG SHREESAISALES 328 Cheque : CCA - 17271	1,090.00		2,098.50 Cr
30/10/2018 228	5	To TRF Cheque Book Issue Charges	88.50		2,010.00 Cr
30/10/2018 4637	5	To Minimum Balance Charges On Date : 30/10/2018 From 30/10/2018 To 30/10/2018	75.00		1,935.00 Cr
30/10/2018 4637	5	To TRF GST	13.50		1,921.50 Cr
31/10/2018 115	5	By Cash SELF		32,000.00	33,921.50 Cr
31/10/2018 153	2	TO MICR INW. CLG HITESH SALES CORPORATION 243 Cheque : CCA - 17264	11,465.00		22,456.50 Cr
31/10/2018 154	2	TO MICR INW. CLG ADHARSHMINISUPAR 276 Cheque : CCA - 17597	17,200.00		5,256.50 Cr
31/10/2018 168	2	TO MICR INW. CLG SWAMI SERVICES 261 Cheque : CCA - 17600	3,281.00		1,975.50 Cr
01/11/2018 209	5	By Cash SELF		10,000.00	11,975.50 Cr
01/11/2018 218	2	TO MICR INW. CLG ishika sa 191 Cheque : CCA - 17269	2,076.00		9,899.50 Cr
01/11/2018 228	2	TO MICR INW. CLG JAISWAL AGENCY 183 Cheque : CCA - 17602	4,800.00		5,099.50 Cr
01/11/2018 229	2	TO MICR INW. CLG N K KUSUMGAR AND COM 178 Cheque : CCA - 17277	2,760.00		2,339.50 Cr



Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
02/11/2018 83	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 177 Cheque : CCA - 17584	2,147.00		192.50 Cr
02/11/2018 98	5	By Cash SELF		2,000.00	2,192.50 Cr
02/11/2018 116	5	By Cash SELF		43,000.00	45,192.50 Cr
02/11/2018 148	2	TO MICR INW. CLG SHANTILA ASH 176 Cheque : CCA - 17581	26,550.00		18,642.50 Cr
02/11/2018 149	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 192 Cheque : CCA - 17596	2,944.00		15,698.50 Cr
02/11/2018 150	2	TO MICR INW. CLG M S SHRI BARFANI TRADING 191 Cheque : CCA - 17588	5,669.00		10,029.50 Cr
02/11/2018 151	2	TO MICR INW. CLG PURTI SHOPEE 180 Cheque : CCA - 17278	8,640.00		1,389.50 Cr
02/11/2018 4577	5	To Minimum Balance Charges On Date : 02/11/2018 From 02/11/2018 To 02/11/2018	75.00		1,314.50 Cr
02/11/2018 4577	5	To TRF GST	13.50		1,301.00 Cr
03/11/2018 84	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 153 Cheque : CCA - 17603	1,135.00		166.00 Cr
03/11/2018 139	5	By Cash SELF		13,000.00	13,166.00 Cr
03/11/2018 156	2	TO MICR INW. CLG M S PRAKASHCHAND HASARAM 167 Cheque : CCA - 17585	12,292.00		874.00 Cr
03/11/2018 4627	5	To Minimum Balance Charges On Date : 03/11/2018 From 03/11/2018 To 03/11/2018	75.00		799.00 Cr
03/11/2018 4627	5	To TRF GST	13.50		785.50 Cr
05/11/2018 180	5	By Cash SELF		4,000.00	4,785.50 Cr
05/11/2018 322	2	TO MICR INW. CLG SNEHA TRADING 203 Cheque : CCA - 17601	3,134.00		1,651.50 Cr
06/11/2018 121	5	By Cash SELF		64,000.00	65,651.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
06/11/2018 216	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 193 Cheque : CCA - 17274	11,000.00		54,651.50 Cr
06/11/2018 217	2	TO MICR INW. CLG SHANTILA ASH 202 Cheque : CCA - 17582	31,975.00		22,676.50 Cr
06/11/2018 257	5	By Cash SELF		50,000.00	72,676.50 Cr
07/11/2018 35	2	TO MICR INW. CLG TIRUMARKRE 166 Cheque : CCA - 17270	1,420.00		71,256.50 Cr
07/11/2018 36	2	TO MICR INW. CLG M S KRISHNAKUMAR AND COMP 175 Cheque : CCA - 17593	16,162.00		55,094.50 Cr
07/11/2018 37	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 168 Cheque : CCA - 17273	11,585.00		43,509.50 Cr
12/11/2018 110	2	TO MICR INW. CLG TIRUMARKRE 218 Cheque : CCA - 17608	3,060.00		40,449.50 Cr
12/11/2018 111	2	TO MICR INW. CLG M S KANHAIYALAL AND COMPA 238 Cheque : CCA - 17587	15,571.00		24,878.50 Cr
12/11/2018 112	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 247 Cheque : CCA - 17605	3,151.00		21,727.50 Cr
12/11/2018 113	2	TO MICR INW. CLG ADHARSHMINISUPAR 201 Cheque : CCA - 17599	20,520.00		1,207.50 Cr
12/11/2018 206	5	'		20,000.00	21,207.50 Cr
12/11/2018 226	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 253 Cheque : CCA - 17589	18,289.00		2,918.50 Cr
13/11/2018 122	2	TO MICR INW. CLG RAJESH SALES AGENCY 290 Cheque : CCA - 17607	2,582.00		336.50 Cr
13/11/2018 142	5	By Cash SELF		37,000.00	37,336.50 Cr
13/11/2018 209	2	TO MICR INW. CLG JAISWAL AGENCY 328 Cheque : CCA - 18153	1,880.00		35,456.50 Cr
13/11/2018 210	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 339 Cheque : CCA - 18158	2,877.00		32,579.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
13/11/2018 211	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 342 Cheque : CCA - 18157	13,200.00		19,379.50 Cr
13/11/2018 212	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 344 Cheque : CCA - 17595	15,450.00		3,929.50 Cr
13/11/2018 214	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 321 Cheque : CCA - 18154	1,524.00		2,405.50 Cr
13/11/2018 215	2	TO MICR INW. CLG SHREE JALARAM ENTERPRISES 295 Cheque : CCA - 17583	1,780.00		625.50 Cr
13/11/2018 241	5	To TRF Cheque Book Issue Charges	88.50		537.00 Cr
13/11/2018 4687	5	To Minimum Balance Charges On Date : 13/11/2018 From 13/11/2018 To 13/11/2018	75.00		462.00 Cr
13/11/2018 4687	5	To TRF GST	13.50		448.50 Cr
14/11/2018 153	5	By Cash SELF		80,000.00	80,448.50 Cr
14/11/2018 170	2	TO MICR INW. CLG SNL MARKETING 230 Cheque : CCA - 18156	5,391.00		75,057.50 Cr
14/11/2018 171	2	TO MICR INW. CLG SHRI GANESH TRADERS 238 Cheque : CCA - 17586	23,942.00		51,115.50 Cr
14/11/2018 172	2	TO MICR INW. CLG M S YASH MARKETING 215 Cheque : CCA - 17590	14,000.00		37,115.50 Cr
14/11/2018 173	2	TO MICR INW. CLG SHRI GANESH TRADERS 239 Cheque : CCA - 17604	6,842.00		30,273.50 Cr
14/11/2018 174	2	TO MICR INW. CLG AGRAWAL ENTERPRISES 244 Cheque : CCA - 18152	2,196.00		28,077.50 Cr
14/11/2018 175	2	TO MICR INW. CLG SHANTILA ASH 212 Cheque : CCA - 17598	22,400.00		5,677.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
14/11/2018 176	2	TO MICR INW. CLG M S SANSKAR ENTERPRISES 218 Cheque : CCA - 18151	3,601.00		2,076.50 Cr
14/11/2018 262	2	By Clearing(MICR) DT. 14/11/2018 Instr. No. - 21 (ABDUL SAYYED) On Bank BANK OF BARODA Nagpur Zone Code and Name : 1 - NAGPUR ZONE (OLBC No. : 43)		7,500.00	9,576.50 Cr
15/11/2018 92	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 201 Cheque : CCA - 17606	8,560.00		1,016.50 Cr
16/11/2018 141	5	By Cash SELF		44,300.00	45,316.50 Cr
16/11/2018 159	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 193 Cheque : CCA - 18160	16,659.00		28,657.50 Cr
16/11/2018 160	2	TO MICR INW. CLG SHANTILA ASH 179 Cheque : CCA - 17609	20,000.00		8,657.50 Cr
16/11/2018 161	2	TO MICR INW. CLG M S SANJAY TRADING AND CO 192 Cheque : CCA - 18159	5,631.00		3,026.50 Cr
17/11/2018 51	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 169 Cheque : CCA - 18161	1,487.00		1,539.50 Cr
17/11/2018 52	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 197 Cheque : CCA - 18166	1,241.00		298.50 Cr
17/11/2018 117	5	By Cash SELF		37,000.00	37,298.50 Cr
17/11/2018 119	5	By Cash SELF		3,000.00	40,298.50 Cr
17/11/2018 138	2	TO MICR INW. CLG SHANTILA ASH 160 Cheque : CCA - 17610	20,630.00		19,668.50 Cr
17/11/2018 139	2	TO MICR INW. CLG M S YASH MARKETING 170 Cheque : CCA - 17591	14,000.00		5,668.50 Cr
17/11/2018 140	2	TO MICR INW. CLG TIRUMARKRE 173 Cheque : CCA - 18172	1,696.00		3,972.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
17/11/2018 4606	5	To Minimum Balance Charges On Date : 17/11/2018 From 17/11/2018 To 17/11/2018	75.00		3,897.50 Cr
17/11/2018 4606	5	To TRF GST	13.50		3,884.00 Cr
19/11/2018 109	2	TO MICR INW. CLG SWAMI SERVICES 162 Cheque : CCA - 18163	3,548.00		336.00 Cr
19/11/2018 188	5	By Cash SELF		22,000.00	22,336.00 Cr
19/11/2018 196	2	TO MICR INW. CLG NEMINATH AGENCY 171 Cheque : CCA - 18155	2,007.00		20,329.00 Cr
19/11/2018 197	2	TO MICR INW. CLG SWAMI SERVICES 173 Cheque : CCA - 18167	17,487.00		2,842.00 Cr
19/11/2018 198	2	TO MICR INW. CLG SWAMI SERVICES 163 Cheque : CCA - 18168	1,445.00		1,397.00 Cr
19/11/2018 4642	5	To Minimum Balance Charges On Date : 19/11/2018 From 18/11/2018 To 19/11/2018	75.00		1,322.00 Cr
19/11/2018 4642	5	To TRF GST	13.50		1,308.50 Cr
20/11/2018 135	5	By Cash SELF		20,000.00	21,308.50 Cr
20/11/2018 165	2	TO MICR INW. CLG M S YASH MARKETING 162 Cheque : CCA - 17592	14,203.00		7,105.50 Cr
20/11/2018 166	2	TO MICR INW. CLG WAHEGURU SALES 180 Cheque : CCA - 18164	1,410.00		5,695.50 Cr
20/11/2018 167	2	TO MICR INW. CLG NEW ABHISHEK TRADERS 151 Cheque : CCA - 18162	2,088.00		3,607.50 Cr
20/11/2018 242	5	By Cash SELF		10,000.00	13,607.50 Cr
21/11/2018 14	2	TO MICR INW. CLG N K KUSUMGAR AND COM 161 Cheque : CCA - 18170	1,697.00		11,910.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
21/11/2018 57	2	By Clearing(MICR) DT. 21/11/2018 Instr. No. - 24758 (GANGADHAR RUMAJI BURILE) On Bank ALLAHABAD BANK Nagpur Zone Code and Name : 1 - NAGPUR ZONE (OLBC No. : 39)		1,250.00	13,160.50 Cr
23/11/2018 21	2	TO MICR INW. CLG REAANS ENTERPRISES 243 Cheque : CCA - 18171	4,196.00		8,964.50 Cr
23/11/2018 22	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 223 Cheque : CCA - 18169	7,300.00		1,664.50 Cr
26/11/2018 126	5	By Cash SELF		3,000.00	4,664.50 Cr
26/11/2018 169	2	TO MICR INW. CLG SWAMI SERVICES 10 Cheque : CCA - 18456	2,034.00		2,630.50 Cr
27/11/2018 100	2	TO MICR INW. CLG TIRUMARKRE 398 Cheque : CCA - 18165	1,088.00		1,542.50 Cr
27/11/2018 154	5	By Cash SELF		25,000.00	26,542.50 Cr
27/11/2018 198	2	TO MICR INW. CLG SHANTILA ASH 372 Cheque : CCA - 18173	23,250.00		3,292.50 Cr
28/11/2018 184	2	TO MICR INW. CLG ARYA ENTERPRISES 282 Cheque : CCA - 18461	1,082.00		2,210.50 Cr
29/11/2018 152	2	TO MICR INW. CLG REAANS ENTERPRISES 205 Cheque : CCA - 18460	1,736.00		474.50 Cr
29/11/2018 164	5	By Cash SELF		51,000.00	51,474.50 Cr
29/11/2018 232	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 237 Cheque : CCA - 18177	9,621.00		41,853.50 Cr
29/11/2018 233	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 236 Cheque : CCA - 18179	4,567.00		37,286.50 Cr
29/11/2018 234	2	TO MICR INW. CLG A C KEDARNATH RAJKUMAR 235 Cheque : CCA - 18180	31,426.00		5,860.50 Cr

Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
29/11/2018 252	5	To TRF Cheque Book Issue Charges	88.50		5,772.00 Cr
29/11/2018 4741	5	To Minimum Balance Charges On Date : 29/11/2018 From 29/11/2018 To 29/11/2018	75.00		5,697.00 Cr
29/11/2018 4741	5	To TRF GST	13.50		5,683.50 Cr
30/11/2018 156	5	By Cash SELF		24,000.00	29,683.50 Cr
30/11/2018 210	2	TO MICR INW. CLG RAMESH TRADING COMPANY 221 Cheque : CCA - 18452	17,648.00		12,035.50 Cr
30/11/2018 211	2	TO MICR INW. CLG RAMESH TRADING COMPANY 220 Cheque : CCA - 18175	5,885.00		6,150.50 Cr
01/12/2018 137	2	TO MICR INW. CLG RAJESH SALES AGENCY 200 Cheque : CCA - 18457	3,517.00		2,633.50 Cr
01/12/2018 138	2	TO MICR INW. CLG KONKAN SALES 207 Cheque : CCA - 18469	1,352.00		1,281.50 Cr
01/12/2018 212	5	By Cash		80,000.00	81,281.50 Cr
01/12/2018 251	2	TO MICR INW. CLG SHRI GANESH TRADERS 218 Cheque : CCA - 18178	25,088.00		56,193.50 Cr
01/12/2018 252	2	TO MICR INW. CLG SHRI GANESH TRADERS 219 Cheque : CCA - 18176	17,407.00		38,786.50 Cr
01/12/2018 253	2	TO MICR INW. CLG SHRI GANESH TRADERS 220 Cheque : CCA - 18454	17,834.00		20,952.50 Cr
01/12/2018 254	2	TO MICR INW. CLG SWAMI SERVICES 229 Cheque : CCA - 18463	2,261.00		18,691.50 Cr
01/12/2018 255	2	TO MICR INW. CLG A C DILIPKUMAR ARJUNDAS 213 Cheque : CCA - 18453	16,164.00		2,527.50 Cr
03/12/2018 122	5	By Cash SELF		39,000.00	41,527.50 Cr

Account Type:CURRENT ACCOUNT

From Date 01/05/2018

To Date 06/12/2018

Account No : 0050030050000560 - CURRENT DEPOSITS

IFSC :ICIC00TCSBL

Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)

Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT

A/C Status : Open

NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

Available Balance  
on 06/12/2018

5.599.00 Cr

:

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date	Trans.in	Particulars	Debit	Credit	Balance
Vch No.	Branch	Cheque Number			
03/12/2018 162	2	TO MICR INW. CLG M S UTTAM TRADING COMPANY 166 Cheque : CCA - 18451	18,344.00		23,183.50 Cr
03/12/2018 163	2	TO MICR INW. CLG SWAMI SERVICES 188 Cheque : CCA - 18467	10,343.00		12,840.50 Cr
03/12/2018 164	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 169 Cheque : CCA - 18476	6,600.00		6,240.50 Cr
03/12/2018 220	2	By Clearing(MICR) DT. 03/12/2018 Instr. No. - 6 (DHOKE CHHAYA DURWESH) On Bank BANK OF BARODA Nagpur Zone Code and Name : 1 - NAGPUR ZONE (OLBC No. : 56)		9,565.00	15,805.50 Cr
04/12/2018 92	2	TO MICR INW. CLG PRIDE DISTRIBUTORS PVT L 215 Cheque : CCA - 18472	1,613.00		14,192.50 Cr
04/12/2018 93	2	TO MICR INW. CLG M S TULSIRAM TRADERS 228 Cheque : CCA - 18455	8,924.00		5,268.50 Cr
04/12/2018 94	2	TO MICR INW. CLG SHARAD TRADERS 219 Cheque : CCA - 17280	2,404.00		2,864.50 Cr
04/12/2018 95	2	TO MICR INW. CLG SNEHA TRADING 260 Cheque : CCA - 18464	1,370.00		1,494.50 Cr
04/12/2018 184	5	By Cash SELF		32,000.00	33,494.50 Cr
04/12/2018 205	2	TO MICR INW. CLG M/S SONA MART PVT.LTD 265 Cheque : CCA - 18466	2,286.00		31,208.50 Cr
04/12/2018 254	2	TO MICR INW. CLG SHREEJEE SALES CORPORATIO 250 Cheque : CCA - 18465	3,826.00		27,382.50 Cr
04/12/2018 255	2	TO MICR INW. CLG SWAMI SERVICES 255 Cheque : CCA - 18468	12,567.00		14,815.50 Cr
04/12/2018 256	2	TO MICR INW. CLG A C JAIMATADI TRADING COR 272 Cheque : CCA - 18477	13,010.00		1,805.50 Cr



The Chitnavispura Sahakari Bank Ltd., Nagpur  
Sakardhara  
Account Extract

Account Type:CURRENT ACCOUNT  
Account No : 0050030050000560 - CURRENT DEPOSITS  
Account Name : SHRI SIDDHIVINAYAK TRADER (PROPRITORSHIP CONCERN)  
Address : PLOT NO 23, NIT MARKET, PRO.ANIL SHALIKRAM KOHALEPLOT  
NO.1125/1,ASHIRWAD NAGARHUDKESHWAR ROAD NIT MARKET NAGPUR 24, AS

From Date 01/05/2018 To Date 06/12/2018  
IFSC :ICIC00TCSBL  
A/C Status : Open

Available Balance  
on 06/12/2018 : 5.599.00 Cr

Proprietor Name: KOHALE ANIL SHALIKRAMJI

Date Vch No.	Trans.in Branch	Particulars Cheque Number	Debit	Credit	Balance
05/12/2018 206	5	To TRF Cheque Book Issue Charges	88.50		1,717.00 Cr
06/12/2018 98	5	By Cash SELF		4,000.00	5,717.00 Cr
06/12/2018 104	5	To TRF CA A/C 560 PDF STATMEN CHG SHRI SIDDHIVINAY TRADERS	118.00		5,599.00 Cr
Total:			48,14,476.00	48,14,689.00	5,599.00 Cr

The Chitnavispura Sahakari Bank Ltd., Nagpur Sakardhara

Manager/Accountant/Officer

\*\* Note : Please Confirm Balance Within 7 Days