

Phone No-07152 Email : aucb_wardha@aucbakola.com

Customer Id : 1167096

SRP572 (10.168.24.16)

A/C No. 1024014001576 CURRENT ACCOUNT

IFSC Code: YESB0AUB024

Name BRIJLAL AND SONS

Address SOCIALIST CHOUK,MAIN ROAD ROAD WARDHA WARDHA Pin Code - 442001

Statement For the Period of : 01/May/2018 To : 10/Jan/2019 As On 10/Jan/2019

| | | | | | |
|----------|------|------------|---------|------|----------|
| Limit | 0.00 | Limit Ren. | Dr. Pwr | 0.00 | Doc Ren. |
| Slab | 0 | 0 | 0 | 0 | 0 |
| Int Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|------------------------------------|---------|----------|-----------|-------------|
| | Opening Balance | | | | 69740.10Cr |
| 02-05-2018 | To-CLG B S SALES | 280344 | 12000.00 | | 57740.10Cr |
| 02-05-2018 | To-CLG B S SALES | 280345 | 13318.00 | | |
| 02-05-2018 | To-CLG SHOBHA STATIONARY MART | 280326 | 4002.00 | | |
| 02-05-2018 | To-CLG SACHIN TRADERS | 280332 | 2532.00 | | |
| 02-05-2018 | To-CLG NAVKAR DISTRI | 280322 | 14942.00 | | |
| 02-05-2018 | To-CLG JAI AMBE AGE | 280393 | 20298.00 | | |
| 02-05-2018 | To-CLG RAJAT MARKETING | 280355 | 10503.00 | | |
| 02-05-2018 | To-CLG JAI BAJRANG TRADERS | 280348 | 4600.00 | | |
| 02-05-2018 | By-CASH | | | 162000.00 | |
| 02-05-2018 | To-CLG NAVKAR AGE | 280359 | 15000.00 | | |
| 02-05-2018 | To-CLG NAVKAR AGE | 280361 | 5520.00 | | |
| 02-05-2018 | To-CLG NAVKAR AGE | 280362 | 2198.00 | | |
| 02-05-2018 | To-CLG NAVKAR AGE | 280360 | 12047.00 | | |
| 02-05-2018 | To-CLG NAVKAR AGE | 280369 | 33051.00 | | |
| 02-05-2018 | By-CASH | | | 46000.00 | |
| 02-05-2018 | By-CLG Drawee:, Bank:2,Clg Br:l | 104501 | | 5671.00 | |
| 02-05-2018 | To-TRF CD-1652 | 280342 | 1830.00 | | |
| 02-05-2018 | To-TRF CD-1652 | 280340 | 5842.00 | | 125728.10Cr |
| 03-05-2018 | To-CLG B S SALES | 280364 | 20000.00 | | |
| 03-05-2018 | To-CLG SARAT BROTHERS | 280383 | 1676.00 | | |
| 03-05-2018 | To-CLG VISHAKHA SALES | 280350 | 2843.00 | | |
| 03-05-2018 | To-CLG CHANDAN SALES | 280372 | 12035.00 | | |
| 03-05-2018 | To-CLG CHANDAN SALES CORP | 280371 | 15000.00 | | |
| 03-05-2018 | To-CLG CHANDAN SALES CORP | 280373 | 15000.00 | | |
| 03-05-2018 | To-CLG CHANDAN SALES CORP | 280374 | 12355.00 | | |
| 03-05-2018 | To-CLG SANJAY AGE | 280370 | 20805.00 | | |
| 03-05-2018 | To-CLG SANJAY AGE | 280375 | 20000.00 | | |
| 03-05-2018 | To-CLG PRIDE DISTRI | 280311 | 10000.00 | | |
| 03-05-2018 | To-CLG PRIDE DISTRI | 280312 | 11617.00 | | |
| 03-05-2018 | To-CLG SHREE VENUGOPAL TRADING | 280333 | 16000.00 | | |
| 03-05-2018 | By-CASH | | | 95000.00 | |
| 03-05-2018 | By-CASH | | | 10000.00 | 73397.10Cr |
| 04-05-2018 | To-CLG BHUTADA AG | 280408 | 28642.00 | | |
| 04-05-2018 | By-CASH | | | 29000.00 | |
| 04-05-2018 | To-CLG VENUGOPAL T CO | 280334 | 16000.00 | | |
| 04-05-2018 | Balance C/F | | 0.00 | 0.00 | 57755.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|-------------------------------------|---------|----------|-----------|-------------|
| 04-05-2018 | Balance B/F | | | | 57755.10Cr |
| 04-05-2018 | To-CLG NAVKAR AG | 280398 | 20757.00 | | |
| 04-05-2018 | To-CLG JITENDRA TRADING CO | 280352 | 8315.00 | | |
| 04-05-2018 | To-CLG NEW AMOL AG | 280399 | 5215.00 | | |
| 04-05-2018 | To-CLG MAHESH DIST | 280407 | 6666.00 | | |
| 04-05-2018 | To-CLG B S SALES | 280365 | 15267.00 | | |
| 04-05-2018 | To-CLG SANJAY AG | 280376 | 20000.00 | | |
| 04-05-2018 | To-CLG HARIOM TR | 280347 | 13083.00 | | |
| 04-05-2018 | To-CLG RAJESH AG | 280291 | 10988.00 | | |
| 04-05-2018 | By-CLG Drawee:, Bank:16,Clg Br:1 | 59472 | | 1190.00 | |
| 04-05-2018 | By-CASH | | | 116500.00 | 75154.10Cr |
| 05-05-2018 | To-CLG VENUGOPAL TR CO | 280335 | 16036.00 | | |
| 05-05-2018 | To-CLG NAVKAR AG | 280405 | 11310.00 | | |
| 05-05-2018 | To-CLG BASANT GRUHA UDYOG | 280413 | 5539.00 | | |
| 05-05-2018 | To-CLG VISHAKHA SALES | 280351 | 2756.00 | | |
| 05-05-2018 | To-CLG B S SALES | 280366 | 4025.00 | | |
| 05-05-2018 | By-CASH | | | 36500.00 | 71988.10Cr |
| 07-05-2018 | To-TRF LAXMI SALES CORPORATION | 280357 | 15000.00 | | |
| 07-05-2018 | To-TRF LAXMI SALES CORPORATION | 280358 | 14898.00 | | |
| 07-05-2018 | By-CASH | | | 100000.00 | |
| 07-05-2018 | To-CLG SHAKTI MKT | 280404 | 2220.00 | | |
| 07-05-2018 | To-CLG NAVKAR AG | 280406 | 21246.00 | | |
| 07-05-2018 | To-CLG NAVKAR AG | 280363 | 6869.00 | | |
| 07-05-2018 | To-CLG HARIOM AG | 280385 | 14201.00 | | |
| 07-05-2018 | To-CLG AKBARI SHOP | 280384 | 14638.00 | | |
| 07-05-2018 | By-CASH | | | 30000.00 | |
| 07-05-2018 | By-CASH | | | 7000.00 | 119916.10Cr |
| 08-05-2018 | To-TRF LAXMI SALES CORPORATION | 280401 | 15000.00 | | |
| 08-05-2018 | To-CLG SANJAY AG | 280379 | 15000.00 | | |
| 08-05-2018 | To-CLG PRIDE DIST P LTD | 280314 | 7002.00 | | |
| 08-05-2018 | To-CLG SURESH TR | 280400 | 6516.00 | | |
| 08-05-2018 | To-CLG MAHESH DIST | 280356 | 5378.00 | | |
| 08-05-2018 | To-TRF RUPA AGE | 280431 | 15000.00 | | |
| 08-05-2018 | To-CLG JAI BAJRANG TR | 280381 | 7783.00 | | |
| 08-05-2018 | To-TRF RUPA AGE | 280434 | 17000.00 | | |
| 08-05-2018 | To-CLG JAI AMBE AG | 280394 | 7802.00 | | |
| 08-05-2018 | To-CLG NAVKAR AG | 280422 | 15628.00 | | |
| 08-05-2018 | To-CLG NAVKAR AG | 280414 | 21659.00 | | |
| 08-05-2018 | To-CLG NAVKAR AG | 280415 | 5042.00 | | |
| 08-05-2018 | To-CLG KALI AG | 280392 | 7682.00 | | |
| 08-05-2018 | To-CLG KRISHNA MKT | 280423 | 22564.00 | | |
| 08-05-2018 | To-CLG TEENA AG | 280409 | 7840.00 | | |
| 08-05-2018 | By-CASH | | | 17000.00 | |
| 08-05-2018 | By-CASH | | | 43000.00 | 3020.10Cr |
| 09-05-2018 | To-CLG SANJAY AG | 280377 | 20000.00 | | |
| 09-05-2018 | To-CLG SANJAY AG | 280378 | 20000.00 | | |
| 09-05-2018 | To-CLG SANJAY AG | 280380 | 12783.00 | | |
| 09-05-2018 | Balance C/F | | 0.00 | 0.00 | 49762.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 09-05-2018 | Balance B/F | | | | 49762.90Dr |
| 09-05-2018 | To-CLG JAI AMBE AG | 280395 | 1142.00 | | |
| 09-05-2018 | To-CLG SHRIKRISHNA AG | 280432 | 7837.00 | | |
| 09-05-2018 | To-CLG NAVKAR AG | 280416 | 50000.00 | | |
| 09-05-2018 | To-CLG TEENA AG | 280410 | 3106.00 | | |
| 09-05-2018 | By-CASH | | | 131000.00 | 19152.10Cr |
| 10-05-2018 | To-TRF HPY 58 | 280402 | 15000.00 | | |
| 10-05-2018 | To-CLG JYOTI SAFETY | 280427 | 1410.00 | | |
| 10-05-2018 | To-CLG SHREE VENUGOPAL TR CO | 280386 | 9221.00 | | |
| 10-05-2018 | To-CLG NAVKAR AG | 280420 | 30000.00 | | |
| 10-05-2018 | To-CLG NAVKAR AG | 280417 | 50000.00 | | |
| 10-05-2018 | To-CLG B S SALES | 280367 | 12000.00 | | |
| 10-05-2018 | By-CASH | | | 73000.00 | |
| 10-05-2018 | By-CASH | | | 413500.00 | 388021.10Cr |
| 11-05-2018 | To-TRF LAXMI SALES CORPORATION | 280403 | 14817.00 | | |
| 11-05-2018 | To-TRF HANUMAN AGE | 283428 | 2465.00 | | |
| 11-05-2018 | To-CLG JAI AMBE AGENCIES | 280396 | 5543.00 | | |
| 11-05-2018 | To-CLG NAVKAR AG | 280418 | 50000.00 | | |
| 11-05-2018 | To-CLG VENKATESH ENTERPRISES | 283425 | 10108.00 | | |
| 11-05-2018 | By-CASH | | | 69000.00 | 374088.10Cr |
| 14-05-2018 | To-TRF SAPTASHRUNGI AGE | 280428 | 2709.00 | | |
| 14-05-2018 | To-CLG B S SALES | 280368 | 12523.00 | | |
| 14-05-2018 | To-CLG JAI AMBE AG | 283427 | 1211.00 | | |
| 14-05-2018 | To-CLG JAI BAJRANG TR | 280411 | 15767.00 | | |
| 14-05-2018 | To-CLG HARI OM AG | 280425 | 3426.00 | | |
| 14-05-2018 | To-CLG VENUGOPAL TRADING CO | 280388 | 12087.00 | | |
| 14-05-2018 | To-CLG NAVKAR AG | 280430 | 10862.00 | | |
| 14-05-2018 | To-CLG NAVKAR AG | 280421 | 33737.00 | | |
| 14-05-2018 | To-CLG NAVKAR AG | 280419 | 37257.00 | | |
| 14-05-2018 | To-CLG VENUGOPAL TR CO | 280387 | 14004.00 | | |
| 14-05-2018 | By-CASH | | | 20000.00 | |
| 14-05-2018 | By-CLG Drawee:, Bank:13,Clg Br:1 | 11349 | | 13356.00 | 263861.10Cr |
| 15-05-2018 | To-CLG CTS Inward Date:15/05/2018 GURUNANAK TRADING CO Transaction Taken From 1028 (Trn From 1028 Br) | 280382 | 29076.00 | | |
| 15-05-2018 | To-TRF PUSHPAK MARKETING | 280424 | 9294.00 | | |
| 15-05-2018 | To-CLG PRIDE DIST | 283417 | 15596.00 | | |
| 15-05-2018 | To-CLG RAMDEV AG | 280433 | 16953.00 | | |
| 15-05-2018 | To-CLG VENUGOPAL TR CO | 280436 | 2909.00 | | |
| 15-05-2018 | To-CLG LAXMI TR CO | 280397 | 14100.00 | | |
| 15-05-2018 | By-CASH | | | 46000.00 | 221933.10Cr |
| 16-05-2018 | To-CLG VENUGOPAL TR CO | 280389 | 12000.00 | | 209933.10Cr |
| 17-05-2018 | By-TRF BRIJLAL & SONS | | | 68905.00 | |
| 17-05-2018 | To-CLG NAVKAR AG | 283442 | 50000.00 | | |
| 17-05-2018 | To-CLG VENUGOPAL TR CO | 280390 | 12000.00 | | |
| 17-05-2018 | Balance C/F | | 0.00 | 0.00 | 216838.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---------------------------------------|---------|----------|----------|-------------|
| 17-05-2018 | Balance B/F | | | | 216838.10Cr |
| 17-05-2018 | To-CLG LIC OF INDIA | 283426 | 14392.00 | | |
| 17-05-2018 | To-CLG HARIOM TR | 280429 | 16518.00 | | |
| 17-05-2018 | By-CASH | | | 60000.00 | |
| 17-05-2018 | By-CLG Drawee:, Bank:2,Clg Br:1 | 673732 | | 49815.00 | 295743.10Cr |
| 18-05-2018 | To-CLG VENUGOPAL TR CO | 280391 | 10260.00 | | |
| 18-05-2018 | To-CLG B S SALES | 283424 | 1861.00 | | |
| 18-05-2018 | To-CLG SACHIN TRADERS | 280412 | 7596.00 | | |
| 18-05-2018 | To-CLG TEENA AGENCIES | 283462 | 7840.00 | | |
| 18-05-2018 | To-CLG SHREE BALAJI TRADERS | 283478 | 15346.00 | | |
| 18-05-2018 | By-CASH | | | 18500.00 | 271340.10Cr |
| 19-05-2018 | To-CLG MAHESH DIST | 283481 | 30688.00 | | |
| 19-05-2018 | To-CLG BHAGWAN AG | 283482 | 7840.00 | | |
| 19-05-2018 | To-CLG PRIDE DIST | 283418 | 15000.00 | | |
| 19-05-2018 | To-CLG VENUGOPAL TR CO | 280437 | 21770.00 | | |
| 19-05-2018 | To-CLG MSEDCL | 283463 | 14860.00 | | |
| 19-05-2018 | To-CLG MSEDCL | 283430 | 8480.00 | | |
| 19-05-2018 | By-CASH | | | 16000.00 | |
| 19-05-2018 | By-CASH | | | 5500.00 | 194202.10Cr |
| 21-05-2018 | To-TRF 22/58 | 283439 | 15000.00 | | |
| 21-05-2018 | To-TRF 22/58 | 283440 | 14114.00 | | |
| 21-05-2018 | To-TRF TO TRF SUKHEJA TRADERS CD 1652 | 283431 | 3287.00 | | |
| 21-05-2018 | To-CLG SAHIL MARKETING | 283435 | 7000.00 | | |
| 21-05-2018 | To-CLG PRIDE DIST P LTD | 283419 | 15000.00 | | |
| 21-05-2018 | To-CLG JAI BAJRANG TRADERS | 283501 | 6875.00 | | |
| 21-05-2018 | To-CLG BASANT GRUHA UDYOG | 283496 | 2843.00 | | |
| 21-05-2018 | To-CLG JAI BABA TRADERS | 280426 | 19846.00 | | |
| 21-05-2018 | To-CLG BHUTADA AGENCIES | 283483 | 5909.00 | | |
| 21-05-2018 | By-CASH | | | 56000.00 | 160328.10Cr |
| 22-05-2018 | To-CLG JAI BAJRANG TRADERS | 283429 | 3370.00 | | |
| 22-05-2018 | To-CLG NAVKAR AG | 283443 | 50000.00 | | |
| 22-05-2018 | To-CLG SHREE VENUGOPAL TR CO | 280439 | 12000.00 | | |
| 22-05-2018 | To-CLG NAVKAR AG | 283444 | 50000.00 | | |
| 22-05-2018 | To-CLG VENUGOPAL TR CO | 280440 | 12465.00 | | |
| 22-05-2018 | To-CLG NAVKAR AG | 283445 | 43631.00 | | |
| 22-05-2018 | To-CLG VENUGOPAL TR CO | 280438 | 12000.00 | | |
| 22-05-2018 | By-CASH | | | 73000.00 | 49862.10Cr |
| 23-05-2018 | To-TRF BALAJI MARKETING | 283436 | 10000.00 | | |
| 23-05-2018 | By-CASH | | | 30500.00 | |
| 23-05-2018 | To-CLG JITENDRA TRADING CO | 280435 | 16492.00 | | |
| 23-05-2018 | To-CLG KALI AG | 283514 | 948.00 | | |
| 23-05-2018 | To-CLG HARIOM AG | 283498 | 1465.00 | | |
| 23-05-2018 | To-CLG RAMDEV AG | 283441 | 5009.00 | | |
| 23-05-2018 | To-CLG PRIDE DIST | 283420 | 20000.00 | | |
| 23-05-2018 | To-CLG BHUTADA AG | 283513 | 29969.00 | | |
| 23-05-2018 | To-CLG NAVKAR AG | 283499 | 3328.00 | | |
| 23-05-2018 | By-CLG Drawee:,, | 13801 | | 8870.00 | |
| 23-05-2018 | Balance C/F | | 0.00 | 0.00 | 2021.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 23-05-2018 | Balance B/F | | | | 2021.10Dr |
| | Bank:13,Clg Br:1 | | | | |
| 23-05-2018 | By-CASH | | | 23500.00 | 25521.10Cr |
| 24-05-2018 | By-CASH | | | 24000.00 | |
| 24-05-2018 | To-TRF TO TRF NIRMAL AGENCIES ODCD 381 | 283473 | 20000.00 | | |
| 24-05-2018 | To-TRF TO TRF NIRMAL AGENCIES ODCD 381 | 283432 | 8672.00 | | |
| 24-05-2018 | To-CLG NAVKAR AG | 283446 | 19440.00 | | |
| 24-05-2018 | To-CLG NAVKAR AG | 283447 | 3966.00 | | |
| 24-05-2018 | To-CLG RAJAT MARKETING | 283479 | 15000.00 | | |
| 24-05-2018 | To-CLG PRIDE DIST | 283421 | 13541.00 | | |
| 24-05-2018 | To-CLG NAVKAR AG | 283448 | 15815.00 | | |
| 24-05-2018 | To-CLG NAVKAR AG | 283449 | 14000.00 | | |
| 24-05-2018 | By-CASH | | | 61500.00 | 587.10Cr |
| 25-05-2018 | To-CLG JAI AMBE AGE | 283505 | 13389.00 | | |
| 25-05-2018 | To-CLG SHAKTI MARKETING | 283500 | 3163.00 | | |
| 25-05-2018 | To-CLG NAVKAR AGE | 283450 | 10508.00 | | |
| 25-05-2018 | To-CLG NAVKAR AGE | 283451 | 15000.00 | | |
| 25-05-2018 | To-CLG SHREE VENUGOPAL | 283464 | 10000.00 | | |
| 25-05-2018 | By-CASH | | | 47000.00 | |
| 25-05-2018 | By-CASH | | | 6000.00 | 1527.10Cr |
| 28-05-2018 | By-CASH | | | 113000.00 | |
| 28-05-2018 | By-CASH | | | 198000.00 | |
| 28-05-2018 | To-TRF NIRMAL AGEN | 283474 | 20000.00 | | |
| 28-05-2018 | To-TRF 22/185 | 283437 | 8231.00 | | 284296.10Cr |
| 29-05-2018 | To-TRF LAXMI SALES | 283502 | 15000.00 | | |
| 29-05-2018 | By-CASH | | | 52000.00 | |
| 29-05-2018 | To-CLG CTS Inward Date:29/05/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1028 (Trn From 1028 Br) | 283465 | 12523.00 | | |
| 29-05-2018 | To-CLG CTS Inward Date:29/05/2018 JAI AMBE AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283504 | 13360.00 | | |
| 29-05-2018 | To-TRF SUKHEJA TRADERS | 283477 | 3149.00 | | |
| 29-05-2018 | By-CASH | | | 30000.00 | |
| 29-05-2018 | To-Charges Minimum Balance Charges 26.04.18 TO 25.05.18 | | 59.00 | | 322205.10Cr |
| 30-05-2018 | To-TRF SAPTASHRUNGI AGE | 283520 | 721.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283453 | 15000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 SHREE VENUGOPAL TRADING C Transaction Taken From | 283468 | 6908.00 | | |
| 30-05-2018 | Balance C/F | | 0.00 | 0.00 | 299576.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|--------|-------------|
| 30-05-2018 | Balance B/F | | | | 299576.10Cr |
| | 1028 (Trn From 1028 Br) | | | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 RAJAT MARKETING Transaction Taken From 1028 (Trn From 1028 Br) | 283480 | 11809.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283454 | 16655.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283455 | 16000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 12627 Transaction Taken From 1028 (Trn From 1028 Br) | 283434 | 12627.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283452 | 14236.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283506 | 15000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 RAJESH AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283484 | 20000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283507 | 18016.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 JAY BAJARANG TRADERS Transaction Taken From 1028 (Trn From 1028 Br) | 283438 | 9572.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 PRIDE DISTRIBUTORS PVT LT Transaction Taken From 1028 (Trn From 1028 Br) | 283422 | 10000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1028 (Trn From 1028 Br) | 283467 | 9662.00 | | |
| 30-05-2018 | Balance C/F | | 0.00 | 0.00 | 145999.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 30-05-2018 | Balance B/F | | | | 145999.10Cr |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR DISTRIBUTORS Transaction Taken From 1028 (Trn From 1028 Br) | 283538 | 3470.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1028 (Trn From 1028 Br) | 283466 | 13000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 NAVKAR DISTRIBUTORS Transaction Taken From 1028 (Trn From 1028 Br) | 283537 | 6819.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 JYOTI SAFETY MEASURS Transaction Taken From 1028 (Trn From 1028 Br) | 283497 | 1545.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 RAJESH AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283485 | 20000.00 | | |
| 30-05-2018 | To-CLG CTS Inward Date:30/05/2018 PRIDE DISTRIBUTORS PVT LT Transaction Taken From 1028 (Trn From 1028 Br) | 283423 | 10236.00 | | |
| 30-05-2018 | By-CASH | | | 38000.00 | 128929.10Cr |
| 31-05-2018 | To-CLG CTS Inward Date:31/05/2018 B S SALES Transaction Taken From 1028 (Trn From 1028 Br) | 283433 | 15000.00 | | |
| 31-05-2018 | To-CLG CTS Inward Date:31/05/2018 RAJAT MARKETING Transaction Taken From 1028 (Trn From 1028 Br) | 283519 | 12489.00 | | |
| 31-05-2018 | To-CLG CTS Inward Date:31/05/2018 NAVKAR DISTRIBUTORS Transaction Taken From 1028 (Trn From 1028 Br) | 283539 | 10259.00 | | |
| 31-05-2018 | By-CASH | | | 19000.00 | |
| 31-05-2018 | To-TRF LAXMI SALES CORPORATION | 283503 | 14427.00 | | |
| 31-05-2018 | By-CASH | | | 200000.00 | |
| 31-05-2018 | By-CASH | | | 10000.00 | 305754.10Cr |
| 01-06-2018 | By-CASH | | | 270000.00 | |
| 01-06-2018 | To-TRF NIRMAL AGEN | 283475 | 16372.00 | | 559382.10Cr |
| 02-06-2018 | By-CASH | | | 33500.00 | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 EKTA | 283489 | 20000.00 | | |
| 02-06-2018 | Balance C/F | | 0.00 | 0.00 | 572882.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 02-06-2018 | Balance B/F | | | | 572882.10Cr |
| | MARKETING Transaction Taken From 1028 (Trn From 1028 Br) | | | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 CHANDAN SALES Transaction Taken From 1028 (Trn From 1028 Br) | 283516 | 14674.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 JAY BAJARANG TRADERS Transaction Taken From 1028 (Trn From 1028 Br) | 283535 | 13749.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 EKTA MARKETING Transaction Taken From 1028 (Trn From 1028 Br) | 283490 | 20000.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 shakti marketing Transaction Taken From 1028 (Trn From 1028 Br) | 283530 | 10000.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 BASANT GRUH UDYOG Transaction Taken From 1028 (Trn From 1028 Br) | 283551 | 10967.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 SANJAY AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283517 | 20000.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 SANJAY AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283518 | 20320.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 GOPIRATAN DISTRIBUTORS Transaction Taken From 1028 (Trn From 1028 Br) | 283521 | 1254.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 RAJESH AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283486 | 20000.00 | | |
| 02-06-2018 | To-CLG CTS Inward Date:02/06/2018 JAI AMBE AGENCIES Transaction Taken From 1028 (Trn From 1028 Br) | 283559 | 3065.00 | | |
| 02-06-2018 | By-CASH | | | 16500.00 | 455353.10Cr |
| 04-06-2018 | To-CLG CTS Inward | 283459 | 16300.00 | | |
| 04-06-2018 | Balance C/F | | 0.00 | 0.00 | 439053.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 04-06-2018 | Balance B/F | | | | 439053.10Cr |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283458 | 30000.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283457 | 19077.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283509 | 13185.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283456 | 16000.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | By-CASH | | | 54000.00 | |
| 04-06-2018 | To-CLG CTS Inward | 283469 | 16000.00 | | |
| | Date:04/06/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | By-CLG Drawee:, Bank:26,Clg Br:6 Transaction Taken From 1021 (Trn From 1021 Br) | 69463 | | 24650.00 | |
| 04-06-2018 | To-CLG CTS Inward | 283470 | 16000.00 | | |
| | Date:04/06/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283508 | 13000.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283510 | 10000.00 | | |
| | Date:04/06/2018 NAVKAR AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-CLG CTS Inward | 283471 | 17251.00 | | |
| | Date:04/06/2018 SHREE VENUGOPAL TRADING C Transaction Taken From 1023 (Trn From 1023 Br) | | | | |
| 04-06-2018 | To-TRF PUSHPAK MARKETING | 283556 | 7454.00 | | |
| 04-06-2018 | Balance C/F | | 0.00 | 0.00 | 359736.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|-------------|
| 04-06-2018 | Balance B/F | | | | 359736.10Cr |
| 04-06-2018 | By-CASH | | | 12000.00 | 371736.10Cr |
| 05-06-2018 | To-TRF PUSHPAK MARKE | 283557 | 9892.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 HARI OM AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | 283533 | 10761.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 RAMDEO AGENCIES Transaction Taken From 1023 (Trn From 1023 Br) | 283553 | 7545.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 NAVKAR DISTRIBUTORS Transaction Taken From 1023 (Trn From 1023 Br) | 283540 | 20000.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 EKTA MARKETING Transaction Taken From 1023 (Trn From 1023 Br) | 283491 | 15000.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 EKTA MARKETING Transaction Taken From 1023 (Trn From 1023 Br) | 283492 | 15000.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 JAI BABA Transaction Taken From 1023 (Trn From 1023 Br) | 283524 | 8522.00 | | |
| 05-06-2018 | To-CLG CTS Inward Date:05/06/2018 shakti marketing Transaction Taken From 1023 (Trn From 1023 Br) | 283531 | 6683.00 | | |
| 05-06-2018 | By-CLG Drawee:V K BHENDE, Bank:13,Clg Br:1 Transaction Taken From 1023 (Trn From 1023 Br) | 13804 | | 10854.00 | |
| 05-06-2018 | By-CASH | | | 39500.00 | |
| 05-06-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | 328097.10Cr |
| 06-06-2018 | To-TRF LAXMI SALES | 283546 | 15000.00 | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 RAJESH AGENCIES | 283487 | 20000.00 | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 ali traders | 283515 | 11200.00 | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 RAJESH AGENCIES | 283488 | 11727.00 | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 MAHESH | 283554 | 15495.00 | | |
| 06-06-2018 | Balance C/F | | 0.00 | 0.00 | 254675.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 06-06-2018 | Balance B/F | | | | 254675.10Cr |
| | DISTRIBUTERS | | | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 SARAF | 283476 | 9268.00 | | |
| | BROTHERS | | | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 LAXMI TRA | 283558 | 4783.00 | | |
| | CO | | | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 SHRIKRSHNA | 283523 | 2910.00 | | |
| | AGENCIES | | | | |
| 06-06-2018 | To-CLG CTS Inward Date:06/06/2018 NAVKAR | 283541 | 18520.00 | | |
| | DISTRIBUTORS | | | | |
| 06-06-2018 | By-CASH | | | 10000.00 | 229194.10Cr |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 NAVKAR | 283460 | 18233.00 | | |
| | AGENCIES | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 NAVKAR | 283461 | 17686.00 | | |
| | AGENCIES | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 NAVKAR | 283543 | 13287.00 | | |
| | AGENCIES | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 NAVKAR | 283542 | 15000.00 | | |
| | AGENCIES | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 SHREE | 283526 | 20000.00 | | |
| | VENUGOPAL TRADING C | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 NAVKAR | 283511 | 10246.00 | | |
| | AGENCIES | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 SHREE | 283525 | 20000.00 | | |
| | VENUGOPAL TRADING C | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 EKTA | 283493 | 25000.00 | | |
| | MARKETING | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 EKTA | 283495 | 7151.00 | | |
| | MARKETING | | | | |
| 07-06-2018 | To-CLG CTS Inward Date:07/06/2018 EKTA | 283494 | 20000.00 | | |
| | MARKETING | | | | |
| 07-06-2018 | By-CASH | | | 52000.00 | |
| 07-06-2018 | By-CASH | | | 42000.00 | |
| 07-06-2018 | By-CASH | | | 16000.00 | 172591.10Cr |
| 08-06-2018 | To-CLG CTS Inward Date:08/06/2018 SHREE | 283555 | 5304.00 | | |
| | MAHALAXMI AGENCIES | | | | |
| 08-06-2018 | To-CLG CTS Inward Date:08/06/2018 BHUTADA | 283569 | 3109.00 | | |
| | AGENCIES | | | | |
| 08-06-2018 | To-CLG CTS Inward Date:08/06/2018 NAVKAR | 283544 | 3116.00 | | |
| 08-06-2018 | Balance C/F | | 0.00 | 0.00 | 161062.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---------------------------|---------|----------|-----------|-------------|
| 08-06-2018 | Balance B/F | | | | 161062.10Cr |
| | AGENCIES | | | | |
| 08-06-2018 | By-CASH | | | 33500.00 | |
| 08-06-2018 | To-TRF VENKTESH ENTER | 283587 | 12109.00 | | |
| 08-06-2018 | By-CASH | | | 28000.00 | |
| 08-06-2018 | To-TRF TO TRF RUPA | 283588 | 25000.00 | | |
| | AGENCIES CD 1655 | | | | |
| 08-06-2018 | By-CASH | | | 20000.00 | 205453.10Cr |
| 11-06-2018 | To-CLG CTS Inward | 283584 | 6929.00 | | |
| | Date:11/06/2018 KAJAL | | | | |
| | DULHAN MAHENDI CENT | | | | |
| 11-06-2018 | To-CLG CTS Inward | 283532 | 3460.00 | | |
| | Date:11/06/2018 SHAKTI | | | | |
| | MARKETING | | | | |
| 11-06-2018 | To-CLG CTS Inward | 283561 | 13459.00 | | |
| | Date:11/06/2018 B S SALES | | | | |
| 11-06-2018 | To-CLG CTS Inward | 283572 | 8228.00 | | |
| | Date:11/06/2018 BASANT | | | | |
| | GRUH UDYOG | | | | |
| 11-06-2018 | To-TRF TO TRF LAXMI SALES | 283547 | 15000.00 | | |
| | CORPORATION HY 58 | | | | |
| 11-06-2018 | To-TRF TO TRF LAXMI SALES | 283548 | 15039.00 | | |
| | CORPORATION HY 58 | | | | |
| 11-06-2018 | By-CASH | | | 143000.00 | |
| 11-06-2018 | To-TRF SUKHEJA TRA | 283570 | 5814.00 | | |
| 11-06-2018 | By-CASH | | | 21500.00 | 302024.10Cr |
| 12-06-2018 | To-CLG CTS Inward | 283527 | 20000.00 | | |
| | Date:12/06/2018 SHREE | | | | |
| | VENUGOPAL TRADING C | | | | |
| 12-06-2018 | To-CLG CTS Inward | 283528 | 18851.00 | | |
| | Date:12/06/2018 SHREE | | | | |
| | VENUGOPAL TRADING C | | | | |
| 12-06-2018 | To-CLG CTS Inward | 283545 | 6423.00 | | |
| | Date:12/06/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 12-06-2018 | To-CLG CTS Inward | 283564 | 3650.00 | | |
| | Date:12/06/2018 MSEB | | | | |
| | WARDHA | | | | |
| 12-06-2018 | To-CLG CTS Inward | 283583 | 4227.00 | | |
| | Date:12/06/2018 SHAKTI | | | | |
| | MARKETING | | | | |
| 12-06-2018 | By-CASH | | | 80000.00 | |
| 12-06-2018 | By-CASH | | | 10000.00 | 338873.10Cr |
| 13-06-2018 | To-CLG CTS Inward | 283563 | 9300.00 | | |
| | Date:13/06/2018 S AKBARI | | | | |
| | SHOP | | | | |
| 13-06-2018 | To-CLG CTS Inward | 283575 | 12321.00 | | |
| | Date:13/06/2018 BHAGWAN | | | | |
| | AGENCIES | | | | |
| 13-06-2018 | To-CLG CTS Inward | 283512 | 13084.00 | | |
| | Date:13/06/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 13-06-2018 | To-CLG CTS Inward | 283593 | 13722.00 | | |
| | Date:13/06/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 13-06-2018 | Balance C/F | | 0.00 | 0.00 | 290446.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|-------------|
| 13-06-2018 | Balance B/F | | | | 290446.10Cr |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 BHAGWAN AGENCIES | 283574 | 12000.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 V SALES | 283552 | 6076.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 BHAGWAN AGENCIES | 283573 | 7168.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 HARI OM TRADERS | 283536 | 15873.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 SHREE VENUGOPAL TRADING C | 283529 | 7506.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 B S SALES | 283562 | 10753.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 JAY BAJARANG TRADERS | 283560 | 10107.00 | | |
| 13-06-2018 | To-CLG CTS Inward Date:13/06/2018 BHUTADA AGENCIES | 283589 | 12876.00 | | |
| 13-06-2018 | To-TRF TO TRF HANUMAN AGENCIES HYP 129 | 283630 | 3098.00 | | |
| 13-06-2018 | By-TRF A/c No: 1024014001576 RTGS : WARDHA HEALTH CARE PRIVATE LIMITED-WARDHA HEALTH CARE PRIVATE LI (Trn From 9991 Br) | | | 9940.00 | |
| 13-06-2018 | By-CASH | | | 18500.00 | 233429.10Cr |
| 14-06-2018 | To-CLG CTS Inward Date:14/06/2018 NAVKAR AGENCIES | 283594 | 47012.00 | | |
| 14-06-2018 | To-CLG CTS Inward Date:14/06/2018 JAI AMBE AGENCIES | 283608 | 8623.00 | | |
| 14-06-2018 | To-CLG CTS Inward Date:14/06/2018 HARI OM AGENCIES | 283628 | 1948.00 | | |
| 14-06-2018 | To-CLG CTS Inward Date:14/06/2018 SAHIL MARKETING | 283585 | 3500.00 | | |
| 14-06-2018 | By-CASH | | | 19500.00 | |
| 14-06-2018 | By-CASH | | | 17000.00 | 208846.10Cr |
| 15-06-2018 | To-CLG CTS Inward Date:15/06/2018 PRIDE DISTRIBUTORS PVT LT | 283565 | 10397.00 | | |
| 15-06-2018 | By-CASH | | | 58000.00 | |
| 15-06-2018 | By-CASH | | | 10000.00 | 266449.10Cr |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 SHREE VENUGOPAL | 283582 | 10562.00 | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283596 | 25000.00 | | |
| 18-06-2018 | Balance C/F | | 0.00 | 0.00 | 230887.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 18-06-2018 | Balance B/F | | | | 230887.10Cr |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 GURUNANAK | 283590 | 10080.00 | | |
| | TRADE LINK | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 JAY | 283576 | 9584.00 | | |
| | BAJARANG TRADERS | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283595 | 26478.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283597 | 30000.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283638 | 10270.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283598 | 30000.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 VENUGOPAL | 283580 | 15000.00 | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283609 | 6675.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 VENUGOPAL | 283581 | 10000.00 | | |
| 18-06-2018 | To-CLG CTS Inward Date:18/06/2018 NAVKAR | 283612 | 3298.00 | | |
| | AGENCIES | | | | |
| 18-06-2018 | To-TRF LAXMI SALES CORP | 283577 | 20000.00 | | |
| 18-06-2018 | To-TRF LAXMI SALES CORP | 283578 | 15003.00 | | |
| 18-06-2018 | By-CASH | | | 161500.00 | |
| 18-06-2018 | By-CASH | | | 9000.00 | 214999.10Cr |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 NAVKAR | 283599 | 40000.00 | | |
| | AGENCIES | | | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 JITENDRA | 283579 | 9165.00 | | |
| | TR | | | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 B S SALES | 283649 | 23000.00 | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 RAJAT | 283623 | 10000.00 | | |
| | MARKETING | | | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 RAMDEO | 283591 | 16361.00 | | |
| | AGENCIES | | | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 NAVKAR | 283600 | 41911.00 | | |
| | AGENCIES | | | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 B S SALES | 283650 | 20000.00 | | |
| 19-06-2018 | To-CLG CTS Inward Date:19/06/2018 ROCKET | 283522 | 6913.00 | | |
| 19-06-2018 | By-CASH | | | 50000.00 | |
| 19-06-2018 | Balance C/F | | 0.00 | 0.00 | 97649.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 19-06-2018 | Balance B/F | | | | 97649.10Cr |
| 19-06-2018 | To-TRF SUKHEJA TRADERS | 283651 | 3271.00 | | |
| 19-06-2018 | By-CASH | | | 9000.00 | 103378.10Cr |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 MAHESH DISTRIBUTERS | 283625 | 20000.00 | | |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 MAHESH DISTRIBUTERS | 283626 | 17718.00 | | |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 SHREE VINAYAK MARKETING | 283549 | 7190.00 | | |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 SHREE VINAYAK MARKETING | 283550 | 1452.00 | | |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 NAVKAR AGENCIES | 283613 | 25000.00 | | |
| 20-06-2018 | To-CLG CTS Inward Date:20/06/2018 NAVKAR AGENCIES | 283601 | 20637.00 | | |
| 20-06-2018 | By-CASH | | | 42000.00 | |
| 20-06-2018 | By-CLG VITTHALRAO K BHENDE, Drawee:BRIJLAL AND SONS, Bank:13,Clg Br:1 | 13806 | | 10292.00 | |
| 20-06-2018 | By-CLG MASULKAR MUKUND GOVINDRAO, Drawee:BRIJLAL AND SONS, Bank:889,Clg Br:504 | 1360 | | 4889.00 | |
| 20-06-2018 | By-CASH | | | 26000.00 | 94562.10Cr |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 NAVKAR AGENCIES | 283602 | 30000.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 PRIDE DISTRIBUTORS PVT LT | 283566 | 20000.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 NAVKAR AGENCIES | 283614 | 20000.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 RAJAT MARKETING | 283624 | 9234.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 PRIDE DISTRIBUTORS PVT LT | 283567 | 20000.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 B S SALES | 283640 | 17493.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 NAVKAR DISTRIBUTORS | 283620 | 10715.00 | | |
| 21-06-2018 | To-CLG CTS Inward Date:21/06/2018 SANJAY AGENCIES | 283592 | 19008.00 | | |
| 21-06-2018 | By-CASH | | | 52500.00 | |
| 21-06-2018 | By-CASH | | | 22000.00 | |
| 21-06-2018 | To-TRF RAMDEO AGE | 283652 | 12489.00 | | 10123.10Cr |
| 21-06-2018 | Balance C/F | | 0.00 | 0.00 | 10123.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 22-06-2018 | Balance B/F | | | | 10123.10Cr |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 PRIDE DISTRIBUTORS PVT LT | 283568 | 15269.00 | | |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 SHRIKRSHNA AGENCIES | 283641 | 6261.00 | | |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 NAVKAR AGENCIES | 283615 | 25000.00 | | |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 NAVKAR AGENCIES | 283603 | 24465.00 | | |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 HARI OM AGENCIES | 283629 | 5926.00 | | |
| 22-06-2018 | To-CLG CTS Inward Date:22/06/2018 NAVKAR DISTRIBUTORS | 283621 | 16047.00 | | |
| 22-06-2018 | By-CASH | | | 86000.00 | |
| 22-06-2018 | By-CLG BRIJLAL AND SONS, Drawee:, Bank:14,Clg Br:1 | 447105 | | 50000.00 | |
| 22-06-2018 | To-TRF HANUMAN AGE | 283656 | 3017.00 | | 50138.10Cr |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 VENUGOPAL TRD | 283642 | 20000.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283610 | 9590.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 JAY BAJARANG TRADERS | 283627 | 4600.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283618 | 7389.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 KALI AGENCIES | 283634 | 3124.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283617 | 18482.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283605 | 25000.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283616 | 30000.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 SHREE VENUGOPAL TRD | 283643 | 15000.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 JAI BABA TRD | 283653 | 4753.00 | | |
| 25-06-2018 | To-CLG CTS Inward Date:25/06/2018 NAVKAR AGENCIES | 283604 | 25000.00 | | |
| 25-06-2018 | Balance C/F | | 0.00 | 0.00 | 112799.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 25-06-2018 | Balance B/F | | | | 112799.90Dr |
| 25-06-2018 | By-CASH | | | 117500.00 | |
| 25-06-2018 | By-CASH | | | 50000.00 | |
| 25-06-2018 | To-TRF LAXMI SALES CORP | 283631 | 20000.00 | | |
| 25-06-2018 | To-TRF BRIJLAL & SONS | 283632 | 16000.00 | | |
| 25-06-2018 | By-CASH | | | 39000.00 | 57700.10Cr |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 NAVKAR DISTRIBUTORS | 283622 | 15719.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 NAVKAR AGENCIES | 283607 | 25418.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 SHAKTI MARKETING | 283635 | 3179.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 BHAGWAN AGENCIES | 286730 | 12410.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 JAI AMBE AGENCIES | 286744 | 16907.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 BHUTADA AGENCIES | 286741 | 20344.00 | | |
| 26-06-2018 | To-CLG CTS Inward Date:26/06/2018 SHAKTI MARKETING | 283636 | 7802.00 | | |
| 26-06-2018 | By-CASH | | | 45000.00 | |
| 26-06-2018 | By-CASH | | | 20000.00 | |
| 26-06-2018 | To-TRF LAXMI SALES CORP | 283633 | 16991.00 | | |
| 26-06-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAL CHHANGOMAL-NEFT UTR P18062659012125 Beneficiary Name :B (Trn From 9991 Br) | | | 100000.00 | 103930.10Cr |
| 27-06-2018 | To-CLG CTS Inward Date:27/06/2018 VENUGOPAL TRD | 283644 | 16941.00 | | |
| 27-06-2018 | To-CLG CTS Inward Date:27/06/2018 SHAKTI MARKETING | 283637 | 4250.00 | | |
| 27-06-2018 | To-CLG CTS Inward Date:27/06/2018 NAVKAR AGENCIES | 283619 | 27936.00 | | |
| 27-06-2018 | To-TRF RAJESH AGE | 283645 | 25000.00 | | |
| 27-06-2018 | To-Charges Minimum Balance Charges 26.05.18 to 25.06.18 | | 59.00 | | 29744.10Cr |
| 28-06-2018 | To-CLG CTS Inward Date:28/06/2018 NAVKAR AGENCIES | 286731 | 30000.00 | | |
| 28-06-2018 | To-CLG CTS Inward Date:28/06/2018 MAYUR TRD | 286747 | 5527.00 | | |
| 28-06-2018 | By-CASH | | | 10000.00 | |
| 28-06-2018 | Balance C/F | | 0.00 | 0.00 | 4217.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|------------|
| 28-06-2018 | Balance B/F | | | | 4217.10Cr |
| 28-06-2018 | By-CASH | | | 68500.00 | |
| 28-06-2018 | To-TRF RAJESH AGE | 283646 | 25000.00 | | |
| 28-06-2018 | To-TRF VENKTESH ENT | 286780 | 11202.00 | | |
| 28-06-2018 | By-CASH | | | 26500.00 | 63015.10Cr |
| 29-06-2018 | To-CLG CTS Inward Date:29/06/2018 JAI AMBE AGENCIES | 286745 | 11440.00 | | |
| 29-06-2018 | To-CLG CTS Inward Date:29/06/2018 RAJAT MARKETING | 283655 | 6249.00 | | |
| 29-06-2018 | To-TRF TO TRF RAJESH AGENCIES CD 1505 | 283647 | 25000.00 | | |
| 29-06-2018 | By-CASH | | | 10500.00 | |
| 29-06-2018 | By-CASH | | | 1100.00 | 31926.10Cr |
| 30-06-2018 | To-CLG CTS Inward Date:30/06/2018 NAVKAR AGENCIES | 286732 | 30000.00 | | |
| 30-06-2018 | To-CLG CTS Inward Date:30/06/2018 NAVKAR AGENCIES | 286750 | 5748.00 | | |
| 30-06-2018 | To-CLG CTS Inward Date:30/06/2018 VENUGOPAL TRD CO | 286762 | 5516.00 | | |
| 30-06-2018 | By-CASH | | | 23000.00 | |
| 30-06-2018 | By-CASH | | | 31000.00 | |
| 30-06-2018 | To-Charges SMS Alert Charges 01.04.18 TO 30.06.18 | | 35.00 | | 44627.10Cr |
| 02-07-2018 | To-CLG CTS Inward Date:02/07/2018 BHAGWAN AGENCIES | 286748 | 15000.00 | | |
| 02-07-2018 | To-CLG CTS Inward Date:02/07/2018 JAY BAJARANG TRADERS | 286729 | 19555.00 | | |
| 02-07-2018 | To-TRF SAPATSRUNGI AGEN | 286742 | 6193.00 | | |
| 02-07-2018 | By-CASH | | | 129000.00 | |
| 02-07-2018 | To-TRF LAXMI SALES6 | 286758 | 20000.00 | | |
| 02-07-2018 | To-TRF RAJESH AGEN | 283648 | 23858.00 | | 89021.10Cr |
| 03-07-2018 | To-CLG CTS Inward Date:03/07/2018 NAVKAR AGENCIES | 286752 | 12123.00 | | |
| 03-07-2018 | To-CLG CTS Inward Date:03/07/2018 CHANDAN SALES | 286783 | 32316.00 | | |
| 03-07-2018 | To-CLG CTS Inward Date:03/07/2018 JAI AMBE AGENCIES | 286746 | 5901.00 | | |
| 03-07-2018 | To-CLG CTS Inward Date:03/07/2018 BHUTADA AGENCIES | 286788 | 9690.00 | | |
| 03-07-2018 | To-CLG CTS Inward Date:03/07/2018 NAVKAR AGENCIES | 286733 | 40000.00 | | |
| 03-07-2018 | To-CLG CTS Inward | 286738 | 9000.00 | | |
| 03-07-2018 | Balance C/F | | 0.00 | 0.00 | 20008.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 03-07-2018 | Balance B/F | | | | 20008.90Dr |
| | Date:03/07/2018 NAVKAR AGENCIES | | | | |
| 03-07-2018 | To-CLG CTS Inward | 286743 | 10884.00 | | |
| | Date:03/07/2018 JAI BABA TRADERS | | | | |
| 03-07-2018 | To-CLG CTS Inward | 286772 | 5794.00 | | |
| | Date:03/07/2018 SARAF BROTHERS | | | | |
| 03-07-2018 | To-CLG CTS Inward | 286763 | 15000.00 | | |
| | Date:03/07/2018 SHREE VENUGOPAL | | | | |
| 03-07-2018 | To-CLG CTS Inward | 286734 | 24445.00 | | |
| | Date:03/07/2018 NAVKAR AGENCIES | | | | |
| 03-07-2018 | To-CLG CTS Inward | 286751 | 20000.00 | | |
| | Date:03/07/2018 NAVKAR AGENCIES | | | | |
| 03-07-2018 | By-CASH | | | 100000.00 | |
| 03-07-2018 | To-TRF LAXMI SALES COR | 286759 | 15000.00 | | |
| 03-07-2018 | By-CLG KANHAIYA STORES, Drawee:BRIJLALA AND SONS, Bank:2,Clg Br:1 | 673733 | | 79617.00 | |
| 03-07-2018 | By-CLG V K BHENDE, Drawee:BRIJLALAND SONS, Bank:13,Clg Br:1 | 13814 | | 9985.00 | |
| 03-07-2018 | By-CASH | | | 45000.00 | |
| 03-07-2018 | To-Mail Transfer NEFTNEFT UTR: AUCBH18184000206, Actual UTR No : N184180126698522 Beneficiary IFSC: | 286817 | 26983.00 | | |
| 03-07-2018 | By-CASH | | | 20500.00 | 116987.10Cr |
| 04-07-2018 | To-CLG CTS Inward | 286807 | 1730.00 | | |
| | Date:04/07/2018 SHAKTI MARKETING | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286749 | 11396.00 | | |
| | Date:04/07/2018 BHAGWAN AGENCIES | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286753 | 15000.00 | | |
| | Date:04/07/2018 NAVKAR AGENCIES | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286736 | 20000.00 | | |
| | Date:04/07/2018 NAVKAR AGENCIES | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286776 | 4914.00 | | |
| | Date:04/07/2018 MAHESH DISTRIBUTERS | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286740 | 4309.00 | | |
| | Date:04/07/2018 NAVKAR AGENCIES | | | | |
| 04-07-2018 | To-CLG CTS Inward | 286812 | 5247.00 | | |
| | Date:04/07/2018 SHRI BALAJI TRADERS | | | | |
| 04-07-2018 | By-TRF A/c No: 1024014001576 RTGS : | | | 3749.00 | |
| 04-07-2018 | Balance C/F | | 0.00 | 0.00 | 58140.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 04-07-2018 | Balance B/F | | | | 58140.10Cr |
| | WARDHA HEALTH CARE PRIVATE LIMITED-WARDHA HEALTH CARE PRIVATE LI (Trn From 9991 Br) | | | | |
| 04-07-2018 | By-CASH | | | 66000.00 | 124140.10Cr |
| 05-07-2018 | To-CLG CTS Inward Date:05/07/2018 NAVKAR AGENCIES | 286737 | 23295.00 | | |
| 05-07-2018 | To-CLG CTS Inward Date:05/07/2018 HARI OM AGENCIES | 286793 | 4802.00 | | |
| 05-07-2018 | To-CLG CTS Inward Date:05/07/2018 NAVKAR AGENCIES | 286754 | 11987.00 | | |
| 05-07-2018 | To-CLG CTS Inward Date:05/07/2018 JAI BABA TRA | 286821 | 843.00 | | |
| 05-07-2018 | To-CLG CTS Inward Date:05/07/2018 SANJAY AGENCIES | 286784 | 40000.00 | | |
| 05-07-2018 | To-TRF TO TRF BALAJI MARKETING HY 185 | 286808 | 2226.00 | | |
| 05-07-2018 | By-CASH | | | 79000.00 | |
| 05-07-2018 | By-CASH | | | 31000.00 | |
| 05-07-2018 | To-Mail Transfer NEFTNEFT UTR: AUCBH18186000472, Actual UTR No : N186180127607157 Beneficiary IFSC: | 286835 | 45006.00 | | |
| 05-07-2018 | To-TRF TO TRF SUKHEJA TRADERS CD 1652 | 286813 | 4336.00 | | |
| 05-07-2018 | By-CASH | | | 6000.00 | 107645.10Cr |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 JAI AMBE AGENCIES | 286781 | 14112.00 | | |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 MAHESH DISTRIBUTORS | 286777 | 9085.00 | | |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 B S SALES | 283654 | 24358.00 | | |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 NAVKAR AGENCIES | 286739 | 26830.00 | | |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 NAVKAR DISTRIBUTORS | 286796 | 10578.00 | | |
| 06-07-2018 | To-CLG CTS Inward Date:06/07/2018 VENUGO | 286765 | 15353.00 | | |
| 06-07-2018 | By-CASH | | | 20000.00 | |
| 06-07-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 286760 | 15000.00 | | |
| 06-07-2018 | By-CASH | | | 12500.00 | 24829.10Cr |
| 07-07-2018 | To-CLG CTS Inward Date:07/07/2018 SEWA MARKETING | 286825 | 2709.00 | | |
| 07-07-2018 | Balance C/F | | 0.00 | 0.00 | 22120.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 07-07-2018 | Balance B/F | | | | 22120.10Cr |
| 07-07-2018 | To-CLG CTS Inward Date:07/07/2018 BHUTADA AGENCIES | 286822 | 16433.00 | | |
| 07-07-2018 | To-CLG CTS Inward Date:07/07/2018 MSEB WARDHA | 286818 | 14470.00 | | |
| 07-07-2018 | By-CASH | | | 21000.00 | |
| 07-07-2018 | By-CASH | | | 45500.00 | |
| 07-07-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 286761 | 13735.00 | | 43982.10Cr |
| 09-07-2018 | To-CLG CTS Inward Date:09/07/2018 GATTU AGARBATTI BHANDAR | 286770 | 9700.00 | | |
| 09-07-2018 | To-CLG CTS Inward Date:09/07/2018 NAVKAR DISTRIBUTORS | 286797 | 15000.00 | | |
| 09-07-2018 | To-CLG CTS Inward Date:09/07/2018 SANJAY AGENCIES | 286789 | 35000.00 | | |
| 09-07-2018 | To-CLG CTS Inward Date:09/07/2018 SANJAY AGENCIES | 286790 | 35000.00 | | |
| 09-07-2018 | By-CASH | | | 60000.00 | |
| 09-07-2018 | To-TRF TO TRF HANUMAN AGENCIES HY 129 | 286837 | 1534.00 | | |
| 09-07-2018 | To-TRF PUSHPAK MARKETING | 286782 | 9316.00 | | |
| 09-07-2018 | By-CASH | | | 93000.00 | |
| 09-07-2018 | To-TRF BALAJI MARKETING | 286809 | 10000.00 | | |
| 09-07-2018 | By-CASH | | | 8000.00 | 89432.10Cr |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 SANJAY AGENCIES | 286791 | 50000.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 NAVKAR AGENCIES | 286755 | 20000.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 SHREE VENUGPAL | 286767 | 10020.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 NAVKAR DISTRIBUTORS | 286798 | 14783.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 MAHESH DISTRIBUTORS | 286778 | 20000.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 SHREE VENUGOPAL | 286836 | 10000.00 | | |
| 10-07-2018 | To-CLG CTS Inward Date:10/07/2018 JAI BABA TRADERS | 286819 | 6060.00 | | |
| 10-07-2018 | By-CASH | | | 42500.00 | |
| 10-07-2018 | By-CASH | | | 29000.00 | |
| 10-07-2018 | By-TRF A/c No: 1024014001576 RTGS : RASHI | | | 60000.00 | 90069.10Cr |

| | | | | |
|------------|-------------|------|------|------------|
| 10-07-2018 | Balance C/F | 0.00 | 0.00 | 90069.10Cr |
|------------|-------------|------|------|------------|

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|----------------------------|---------|----------|-----------|-------------|
| 10-07-2018 | Balance B/F | | | | 90069.10Cr |
| | GOPALDAS VIDHWANI-RASHI | | | | |
| | GOPALDAS VIDHWANI | | | | |
| | 239001510994 BRI (Trn From | | | | |
| | 9991 Br) | | | | |
| 11-07-2018 | To-CLG CTS Inward | 286756 | 16631.00 | | |
| | Date:11/07/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 11-07-2018 | To-CLG CTS Inward | 286826 | 20000.00 | | |
| | Date:11/07/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 11-07-2018 | To-CLG CTS Inward | 286779 | 20597.00 | | |
| | Date:11/07/2018 MAHESH | | | | |
| | DISTRIBUTERS | | | | |
| 11-07-2018 | To-CLG CTS Inward | 286775 | 10357.00 | | |
| | Date:11/07/2018 B S SALES | | | | |
| 11-07-2018 | To-CLG CTS Inward | 286769 | 10000.00 | | |
| | Date:11/07/2018 GATTU | | | | |
| | AGARBATTI BHANDAR | | | | |
| 11-07-2018 | By-CASH | | | 55000.00 | 67484.10Cr |
| 12-07-2018 | To-CLG CTS Inward | 286773 | 15000.00 | | |
| | Date:12/07/2018 JITENDRA | | | | |
| | TRADING CO | | | | |
| 12-07-2018 | To-CLG CTS Inward | 286839 | 8500.00 | | |
| | Date:12/07/2018 MSEB | | | | |
| | WARDHA | | | | |
| 12-07-2018 | To-CLG CTS Inward | 286846 | 1519.00 | | |
| | Date:12/07/2018 RAJAT | | | | |
| | MARKETING | | | | |
| 12-07-2018 | To-CLG CTS Inward | 286827 | 30000.00 | | |
| | Date:12/07/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 12-07-2018 | By-CASH | | | 10000.00 | |
| 12-07-2018 | To-TRF SUKHEJA TRADE | 286814 | 5086.00 | | |
| 12-07-2018 | By-CASH | | | 4000.00 | 21379.10Cr |
| 13-07-2018 | To-CLG CTS Inward | 286757 | 21663.00 | | |
| | Date:13/07/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 13-07-2018 | To-CLG CTS Inward | 286799 | 10000.00 | | |
| | Date:13/07/2018 NAVKAR | | | | |
| | DISTRIBUTORS | | | | |
| 13-07-2018 | To-CLG CTS Inward | 286792 | 29527.00 | | |
| | Date:13/07/2018 SANJAY | | | | |
| | AGENCIES | | | | |
| 13-07-2018 | By-CASH | | | 45000.00 | |
| 13-07-2018 | By-CASH | | | 168000.00 | |
| 13-07-2018 | To-TRF TO TRF BALAJI | 286810 | 13367.00 | | 159822.10Cr |
| | MARKETING HY 185 | | | | |
| 16-07-2018 | To-CLG CTS Inward | 286803 | 15000.00 | | |
| | Date:16/07/2018 SHREE | | | | |
| | VENUGOPAL T C | | | | |
| 16-07-2018 | To-CLG CTS Inward | 286829 | 30000.00 | | |
| | Date:16/07/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 16-07-2018 | To-CLG CTS Inward | 286794 | 8060.00 | | |
| | Date:16/07/2018 JAY | | | | |
| 16-07-2018 | Balance C/F | | 0.00 | 0.00 | 106762.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 16-07-2018 | Balance B/F | | | | 106762.10Cr |
| 16-07-2018 | BAJARANG TRADERS To-CLG CTS Inward Date:16/07/2018 NAVKAR DISTRIBUTORS | 286800 | 11593.00 | | |
| 16-07-2018 | To-CLG CTS Inward Date:16/07/2018 NAVKAR DISTRIBUTORS | 286801 | 5407.00 | | |
| 16-07-2018 | To-CLG CTS Inward Date:16/07/2018 NAVKAR AGENCIES | 286828 | 30000.00 | | |
| 16-07-2018 | By-CLG Drawee:BRIJLAL AND SONS, Bank:240,Clg Br:507 | 38 | | 15430.00 | |
| 16-07-2018 | By-CASH | | | 173500.00 | |
| 16-07-2018 | To-TRF VENKATESH ENTER | 286875 | 6394.00 | | |
| 16-07-2018 | By-CASH | | | 14000.00 | 256298.10Cr |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 SHREE VENUGOPAL T C | 286805 | 15000.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 HARI OM AGENCIES | 286847 | 10874.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 JAI BABA TRADERS | 286820 | 4701.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 SHREE VENUGOPAL T C | 286804 | 15000.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 NAVKAR AGENCIES | 286830 | 30000.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 RAJAT MARKETING | 286811 | 16832.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 KRISHNA MARKETING | 286858 | 14530.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 SARAF BROTHERS | 286856 | 1201.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 BASANT GRUH UDYOG | 286850 | 9129.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 KRISHNA MARKETING | 286860 | 10153.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 KRISHNA MARKETING | 286859 | 10268.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 JITENDRA T C | 286774 | 13171.00 | | |
| 17-07-2018 | To-CLG CTS Inward Date:17/07/2018 BHAGWAN AGENCIES | 286863 | 26059.00 | | |
| 17-07-2018 | By-CASH | | | 38000.00 | |
| 17-07-2018 | Balance C/F | | 0.00 | 0.00 | 117380.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|-----------|-----------|-------------|
| 17-07-2018 | Balance B/F | | | | 117380.10Cr |
| 17-07-2018 | By-CASH | | | 12500.00 | 129880.10Cr |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 SHREE VENUGOPAL | 286806 | 7326.00 | | |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 B S SALES | 286802 | 11880.00 | | |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 M | 286823 | 14245.00 | | |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 NEW AMOL AGEN | 286882 | 1062.00 | | |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 NAVKAR AGENCIES | 286868 | 11231.00 | | |
| 18-07-2018 | To-CLG CTS Inward Date:18/07/2018 SHRI BALAJI TRADERS | 286878 | 9044.00 | | |
| 18-07-2018 | By-CASH | | | 32000.00 | |
| 18-07-2018 | To-TRF RAJESH AGE | 286842 | 20000.00 | | |
| 18-07-2018 | By-CASH | | | 29500.00 | 116592.10Cr |
| 19-07-2018 | To-CLG CTS Inward Date:19/07/2018 NHINDUJA AND SUKHEJA | 286879 | 129400.00 | | |
| 19-07-2018 | To-CLG CTS Inward Date:19/07/2018 JAY BAJARANG TRADERS | 286838 | 12958.00 | | |
| 19-07-2018 | To-CLG CTS Inward Date:19/07/2018 BASANT GRUH UDYOG | 286881 | 8119.00 | | |
| 19-07-2018 | To-CLG CTS Inward Date:19/07/2018 SACHIN TRADERS | 286768 | 8660.00 | | |
| 19-07-2018 | To-CLG CTS Inward Date:19/07/2018 NAVKAR AGENCIES | 286831 | 22040.00 | | |
| 19-07-2018 | By-CASH | | | 149000.00 | |
| 19-07-2018 | To-TRF LAXMI SALES COR | 286861 | 15000.00 | | |
| 19-07-2018 | To-TRF CASH HANDLING CHARGES DEBITED TO YOUR AC | | 59.00 | | 69356.10Cr |
| 20-07-2018 | To-CLG CTS Inward Date:20/07/2018 RAMDEO AGENCIES | 286848 | 19528.00 | | |
| 20-07-2018 | To-CLG CTS Inward Date:20/07/2018 NAVKAR AGENCIES | 286832 | 23532.00 | | |
| 20-07-2018 | To-CLG CTS Inward Date:20/07/2018 ASHIYANA BROOM TRADERS | 286815 | 12750.00 | | |
| 20-07-2018 | To-TRF LAXMI SALES | 286862 | 13026.00 | | |
| 20-07-2018 | By-CASH | | | 25000.00 | |
| 20-07-2018 | By-CASH | | | 17000.00 | 42520.10Cr |
| 21-07-2018 | To-CLG CTS Inward Date:21/07/2018 NAVKAR AGENCIES | 286869 | 13357.00 | | |
| 21-07-2018 | Balance C/F | | 0.00 | 0.00 | 29163.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|------------|
| 21-07-2018 | Balance B/F | | | | 29163.10Cr |
| 21-07-2018 | To-CLG CTS Inward Date:21/07/2018 BHUTADA AGENCIES | 286876 | 16697.00 | | |
| 21-07-2018 | To-CLG CTS Inward Date:21/07/2018 PRIDE DISTRIBUTORS PVT LT | 286851 | 15000.00 | | |
| 21-07-2018 | To-CLG CTS Inward Date:21/07/2018 NAVKAR AGENCIES | 286833 | 14772.00 | | |
| 21-07-2018 | To-CLG CTS Inward Date:21/07/2018 B S SALES | 286824 | 24833.00 | | |
| 21-07-2018 | By-CASH | | | 56500.00 | |
| 21-07-2018 | To-TRF SUKHEJA TRADE | 286895 | 5230.00 | | |
| 21-07-2018 | By-CASH | | | 21000.00 | 30131.10Cr |
| 23-07-2018 | To-CLG CTS Inward Date:23/07/2018 NAVKAR AGENCIES | 286870 | 10891.00 | | |
| 23-07-2018 | To-CLG CTS Inward Date:23/07/2018 NAVKAR AGENCIES | 286834 | 3493.00 | | |
| 23-07-2018 | To-CLG CTS Inward Date:23/07/2018 BASANT GRUH UDYOG | 286883 | 10861.00 | | |
| 23-07-2018 | To-CLG CTS Inward Date:23/07/2018 Cheque | 286849 | 24720.00 | | |
| 23-07-2018 | By-CASH | | | 100500.00 | |
| 23-07-2018 | To-TRF 24/185 BALAJI MARKETING | 286894 | 1094.00 | | |
| 23-07-2018 | To-TRF TO TRF RAJESH AGENCY CD 1505 | 286844 | 15000.00 | | |
| 23-07-2018 | To-TRF TO TRF RAMDEO AGENCIES CD 1434 | 286884 | 3591.00 | | |
| 23-07-2018 | To-TRF TO TRF RAJESH AGENCY CD 1505 | 286843 | 20000.00 | | |
| 23-07-2018 | To-TRF TO TRF PUSHPAK MARKETING HY 113 | 286840 | 8250.00 | | |
| 23-07-2018 | To-TRF TO TRF PUSHPAK MARKETING HY 113 | 286841 | 3657.00 | | |
| 23-07-2018 | To-TRF CD1655 | 286918 | 10000.00 | | |
| 23-07-2018 | By-CASH | | | 28500.00 | 47574.10Cr |
| 24-07-2018 | To-CLG CTS Inward Date:24/07/2018 KANDHARI TRADING CORPORAT | 286909 | 21855.00 | | |
| 24-07-2018 | To-CLG CTS Inward Date:24/07/2018 SEVA MARKETING | 286867 | 3119.00 | | |
| 24-07-2018 | To-CLG CTS Inward Date:24/07/2018 JAI BABA TRADRS | 286874 | 6920.00 | | |
| 24-07-2018 | To-CLG CTS Inward Date:24/07/2018 BASANT GRUH UDYOG | 286893 | 2152.00 | | |
| 24-07-2018 | By-CLG BANK OF MAH, Drawee:BRIJLALA AND SONS, Bank:14,Clg Br:1 | 447189 | | 50000.00 | |
| 24-07-2018 | Balance C/F | | 0.00 | 0.00 | 63528.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 24-07-2018 | Balance B/F | | | | 63528.10Cr |
| 24-07-2018 | To-TRF NIRMAL AGE | 286886 | 15000.00 | | |
| 24-07-2018 | By-CASH | | | 97000.00 | 145528.10Cr |
| 25-07-2018 | To-CLG CTS Inward Date:25/07/2018 PRIDE DISTRIBUTORS PVT LT | 286853 | 10782.00 | | |
| 25-07-2018 | To-CLG CTS Inward Date:25/07/2018 PRIDE DISTRIBUTORS PVT LT | 286852 | 18721.00 | | |
| 25-07-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | |
| 25-07-2018 | To-TRF NIRMAL AGEN | 286887 | 20000.00 | | |
| 25-07-2018 | To-TRF SUKHEJA TRADE | 286896 | 3308.00 | | |
| 25-07-2018 | To-TRF RAEJSH AGENCY | 286845 | 8899.00 | | |
| 25-07-2018 | By-CASH | | | 44500.00 | 127728.10Cr |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 ASHIYANA BROOM TRADERS | 286816 | 7400.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 JAY BAJARANG TRADERS | 286865 | 9062.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 b s sales | 286877 | 16617.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 SHREE MAHALAXMI AGENCIES | 286864 | 1909.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 NAVKAR AGENCIES | 286871 | 12923.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 NAVKAR DISTRIBUTOR WARDHA | 286910 | 18127.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 MAHESH DISTRIBUTERS | 286890 | 25725.00 | | |
| 26-07-2018 | To-CLG CTS Inward Date:26/07/2018 ALI TRADERS | 286905 | 11200.00 | | |
| 26-07-2018 | By-CASH | | | 15000.00 | |
| 26-07-2018 | To-Mail Transfer NEFT UTR: AUCBH18207000262, Actual UTR No : N207180133445073 Beneficiary IFSC: PUNB | 286964 | 38604.00 | | |
| 26-07-2018 | By-CASH | | | 17500.00 | 18661.10Cr |
| 27-07-2018 | To-CLG CTS Inward Date:27/07/2018 RAJAT MARKETING | 286919 | 11793.00 | | |
| 27-07-2018 | To-CLG CTS Inward Date:27/07/2018 NAVKAR DISTRIBUTOR WARDHA | 286911 | 1377.00 | | |
| 27-07-2018 | By-CASH | | | 60000.00 | |
| 27-07-2018 | By-CLG VITTHALRAO KESHAVRAO BHENDE, Drawee:BRIJLALA AND SONS, Bank:13,Clg Br:1 | 13822 | | 17755.00 | |

| | | | | | |
|------------|-------------|--|------|------|------------|
| 27-07-2018 | Balance C/F | | 0.00 | 0.00 | 83246.10Cr |
|------------|-------------|--|------|------|------------|

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|------------|
| 27-07-2018 | Balance B/F | | | | 83246.10Cr |
| 27-07-2018 | By-CLG DILIP MEDICAL STORES, Drawee:BRIJLALA AND SONS, Bank:16,Clg Br:506 | 9828 | | 3694.00 | |
| 27-07-2018 | To-Outward Return Clg Return For Clg Type:Normal | 9828 | 3694.00 | | |
| 27-07-2018 | To-TRF NIRMAL AGE | 286888 | 23995.00 | | |
| 27-07-2018 | To-TRF SAPTSHRUNGI AGE | 286873 | 7313.00 | | 51938.10Cr |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 MAHESH DISTRIBUTERS | 286889 | 2133.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR AGENCIES | 286937 | 25000.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 Cheque | 286885 | 11256.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR AGENCIES | 286936 | 25000.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR AGENCIES | 286938 | 20000.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 GURUNANAK TRADING CO | 286857 | 25529.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 SAHIL MARKETING | 286880 | 5600.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR AGENCIES | 286872 | 12079.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR DISTRIBUTOR WARDHA | 286913 | 20000.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR DISTRIBUTOR WARDHA | 286912 | 30000.00 | | |
| 30-07-2018 | To-CLG CTS Inward Date:30/07/2018 NAVKAR AGENCIES | 286939 | 20237.00 | | |
| 30-07-2018 | By-CLG AAKANKSHA SHISHU KALYAN KENDRA, Drawee:BRIJLAL AND SONS, Bank:16,Clg Br:502 | 59488 | | 2585.00 | |
| 30-07-2018 | By-CASH | | | 220000.00 | |
| 30-07-2018 | By-CASH | | | 10000.00 | 87689.10Cr |
| 31-07-2018 | To-CLG CTS Inward Date:31/07/2018 Cheque | 286892 | 34631.00 | | |
| 31-07-2018 | To-CLG CTS Inward Date:31/07/2018 SHRI BALAJI TRADERS | 290607 | 15610.00 | | |
| 31-07-2018 | To-CLG CTS Inward Date:31/07/2018 RAMDEO AGENCIES | 286906 | 23637.00 | | |
| 31-07-2018 | To-CLG CTS Inward | 286907 | 5981.00 | | |
| 31-07-2018 | Balance C/F | | 0.00 | 0.00 | 7830.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 31-07-2018 | Balance B/F | | | | 7830.10Cr |
| | Date:31/07/2018 JAY BAJARANG TRADERS | | | | |
| 31-07-2018 | To-CLG CTS Inward Date:31/07/2018 SHOBHA STAT | 286891 | 9945.00 | | |
| 31-07-2018 | To-CLG CTS Inward Date:31/07/2018 BHUTADA AGENCIES | 290606 | 9145.00 | | |
| 31-07-2018 | To-TRF CASH HANDLING CHARGES DEBITED TO YOUR AC DT 30/7/2018 | | 59.00 | | |
| 31-07-2018 | By-CASH | | | 13500.00 | |
| 31-07-2018 | By-CLG DILIP MEDICAL STORES, Drawee:BRIJLALA AND SONS, Bank:16,Clg Br:506 | 9828 | | 3694.00 | |
| 31-07-2018 | By-CASH | | | 23000.00 | 28875.10Cr |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 NAVKAR AGENCIES | 286940 | 20000.00 | | |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 Cheque | 286908 | 8482.00 | | |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 RAJAT MARKETING | 290593 | 10185.00 | | |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 J TRD COM | 286899 | 10000.00 | | |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 NAVKAR DISTRIBUTOR WARDHA | 286914 | 19042.00 | | |
| 01-08-2018 | To-CLG CTS Inward Date:01/08/2018 PRIDE DISTRIBUTORS PVT LT | 286854 | 10000.00 | | |
| 01-08-2018 | By-CASH | | | 50000.00 | |
| 01-08-2018 | By-CASH | | | 40500.00 | 41666.10Cr |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 VENUGOPAL TRD | 286932 | 5270.00 | | |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 B S SALES | 290594 | 11615.00 | | |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 PRIDE DISTRIBUTORS PVT LT | 286855 | 12819.00 | | |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 CHEQUE | 286898 | 12960.00 | | |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 JAI AMBE AGENCIES | 286921 | 6068.00 | | |
| 02-08-2018 | To-CLG CTS Inward Date:02/08/2018 NAVKAR AGENCIES | 286941 | 20000.00 | | |
| 02-08-2018 | By-CLG VIDARBHA YUWAK SWAYAMRAOJGAR SEWA SAH SOC, Drawee:BRIJLAL AND SONS, Bank:2,Clg Br:1 | 137013 | | 32400.00 | |
| 02-08-2018 | Balance C/F | | 0.00 | 0.00 | 5334.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|------------|
| 02-08-2018 | Balance B/F | | | | 5334.10Cr |
| 02-08-2018 | By-CASH | | | 28000.00 | |
| 02-08-2018 | By-CASH | | | 14500.00 | 47834.10Cr |
| 03-08-2018 | To-CLG CTS Inward Date:03/08/2018 SHREE VENUGOPAL T C | 286922 | 25000.00 | | |
| 03-08-2018 | To-CLG CTS Inward Date:03/08/2018 JITENDRA T C | 286900 | 9290.00 | | |
| 03-08-2018 | To-CLG CTS Inward Date:03/08/2018 B S SALES | 286901 | 20000.00 | | |
| 03-08-2018 | To-TRF TO TRF RAMDEO AGENCIES CD 1434 | 290602 | 4789.00 | | |
| 03-08-2018 | By-CASH | | | 31000.00 | |
| 03-08-2018 | By-CASH | | | 18000.00 | 37755.10Cr |
| 04-08-2018 | To-CLG CTS Inward Date:04/08/2018 Cheque | 286933 | 8597.00 | | |
| 04-08-2018 | To-CLG CTS Inward Date:04/08/2018 SHREE VENUGOPAL T C | 286923 | 25000.00 | | |
| 04-08-2018 | To-CLG CTS Inward Date:04/08/2018 B S SALES | 286902 | 20496.00 | | |
| 04-08-2018 | To-CLG CTS Inward Date:04/08/2018 RAJAT MARKETING | 290639 | 1313.00 | | |
| 04-08-2018 | To-CLG CTS Inward Date:04/08/2018 NMS VISHAKHA SALES | 286920 | 8418.00 | | |
| 04-08-2018 | By-CASH | | | 27000.00 | |
| 04-08-2018 | By-CASH | | | 38000.00 | |
| 04-08-2018 | To-TRF RAMDEO AGEN | 290603 | 12000.00 | | 26931.10Cr |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 NAVKAR AGENCIES | 286942 | 16620.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 SHREE VENUGOPAL | 286924 | 18241.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 LAXMI T C | 286960 | 9400.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 NAVKAR DISTRIBUTORS | 286915 | 15000.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 NAVKAR AGENCIES | 286943 | 20000.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 NAVKAR AGENCIES | 290627 | 9660.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 B S SALES | 286903 | 16410.00 | | |
| 06-08-2018 | To-CLG CTS Inward Date:06/08/2018 krishna marketing | 290642 | 17654.00 | | |
| 06-08-2018 | By-CASH | | | 141500.00 | |
| 06-08-2018 | To-TRF BINA TRAD | 286961 | 6321.00 | | |
| 06-08-2018 | Balance C/F | | 0.00 | 0.00 | 39125.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 06-08-2018 | Balance B/F | | | | 39125.10Cr |
| 06-08-2018 | To-TRF RAMDEO AGEN | 290604 | 12089.00 | | |
| 06-08-2018 | By-CASH | | | 35000.00 | 62036.10Cr |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 BHAGWAN AGENCIES | 290608 | 14853.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 NAVKAR AGENCIES | 290628 | 10000.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 krishna marketing | 290644 | 14206.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 B S SALES | 286904 | 12505.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 NAVKAR AGENCIES | 286944 | 13178.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 VENUGOPAL TR | 286925 | 20000.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 HARI OM AGENCIES | 286962 | 9244.00 | | |
| 07-08-2018 | To-CLG CTS Inward Date:07/08/2018 ASHA TELECOMUNICATION | 290624 | 8598.00 | | |
| 07-08-2018 | To-TRF LAXMI SALES | 286965 | 15000.00 | | |
| 07-08-2018 | By-CLG G B TRADEAR, Drawee:BRIJLAL AND SONS, Bank:15,Clg Br:1 | 366055 | | 22691.00 | |
| 07-08-2018 | By-CASH | | | 28000.00 | |
| 07-08-2018 | By-CASH | | | 7000.00 | |
| 07-08-2018 | By-CASH | | | 25000.00 | |
| 07-08-2018 | To-TRF SUKHEJA TRADE | 290643 | 9119.00 | | |
| 07-08-2018 | By-CASH | | | 34500.00 | 52524.10Cr |
| 08-08-2018 | To-CLG CTS Inward Date:08/08/2018 KALI AGENCIES | 290626 | 14416.00 | | |
| 08-08-2018 | To-CLG CTS Inward Date:08/08/2018 NAVKAR DISTRIBUTORS | 286916 | 16848.00 | | |
| 08-08-2018 | To-CLG CTS Inward Date:08/08/2018 NAVKAR AGENCIES | 290629 | 10923.00 | | |
| 08-08-2018 | To-CLG CTS Inward Date:08/08/2018 VENUGOPAL TRAD | 286926 | 20000.00 | | |
| 08-08-2018 | By-CASH | | | 29500.00 | |
| 08-08-2018 | By-CASH | | | 5000.00 | |
| 08-08-2018 | To-TRF LAXMI SALES | 286966 | 15000.00 | | |
| 08-08-2018 | By-CLG MAIDC LTD, Drawee:, Bank:240,Clg Br:1 | 3680 | | 5497.00 | |
| 08-08-2018 | By-CLG VITTHALRAO KESHAVRAO BHENDE, Drawee:, Bank:13,Clg Br:1 | 13830 | | 6267.00 | |
| 08-08-2018 | Balance C/F | | 0.00 | 0.00 | 21601.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 08-08-2018 | Balance B/F | | | | 21601.10Cr |
| 08-08-2018 | By-CASH | | | 36000.00 | 57601.10Cr |
| 09-08-2018 | To-CLG CTS Inward Date:09/08/2018 JAI BABA | 290605 | 8119.00 | | |
| 09-08-2018 | To-CLG CTS Inward Date:09/08/2018 NAVKAR AGENCIES | 286945 | 15000.00 | | |
| 09-08-2018 | To-CLG CTS Inward Date:09/08/2018 JAY BAJARANG TRADERS | 286963 | 11450.00 | | |
| 09-08-2018 | To-CLG CTS Inward Date:09/08/2018 VENUGOPAL TRA | 286927 | 20000.00 | | |
| 09-08-2018 | By-CASH | | | 32000.00 | |
| 09-08-2018 | To-TRF LAXMI SALES | 286967 | 12665.00 | | |
| 09-08-2018 | By-CASH | | | 19000.00 | 41367.10Cr |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 BHUTADA AGENCIES | 290652 | 7894.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 NAVKAR AGENCIES | 286946 | 15000.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 PRIDE DISTRIBUTORS PVT LT | 290597 | 15000.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 PRIDE DISTRIBUTORS PVT LT | 290596 | 15000.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 VENUGOPAL TR | 286928 | 20001.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 PRIDE DISTRIBUTORS PVT LT | 290595 | 15000.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 BASANT GRUH UDYOG | 290635 | 6748.00 | | |
| 10-08-2018 | To-CLG CTS Inward Date:10/08/2018 NAVKAR DISTRIBUTORS | 286917 | 6364.00 | | |
| 10-08-2018 | By-CASH | | | 60000.00 | |
| 10-08-2018 | By-CASH | | | 24000.00 | 24360.10Cr |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 NAVKAR AGENCIES | 286947 | 16765.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 NAVKAR AGENCIES | 286949 | 25000.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 NAVKAR AGENCIES | 290631 | 8324.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 NAVKAR AGENCIES | 290630 | 10000.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 SHREE | 286931 | 16751.00 | | |
| 13-08-2018 | Balance C/F | | 0.00 | 0.00 | 52479.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 13-08-2018 | Balance B/F | | | | 52479.90Dr |
| | VENUGOPAL TRA | | | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 CHANDAN SALES | 290609 | 17000.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 SHREE VENUGOPAL TRAD | 286929 | 20000.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 SHREE VENUGOPAL TRAD | 286930 | 20000.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 MAHESH DISTRIBUTERS | 290638 | 5332.00 | | |
| 13-08-2018 | To-CLG CTS Inward Date:13/08/2018 NAVKAR AGENCIES | 286948 | 12642.00 | | |
| 13-08-2018 | By-CLG AAKANKSHA SHISHU KALYAN KENDRA, Drawee:, Bank:16,Clg Br:1 | 59490 | | 1200.00 | |
| 13-08-2018 | By-CASH | | | 234000.00 | |
| 13-08-2018 | By-CASH | | | 41000.00 | 148746.10Cr |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 NAVKAR AGENCIES | 290632 | 15000.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 CHANDAN SALES | 290612 | 15000.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 CHANDAN SALES | 290613 | 15000.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 SHAKTI MARKETING | 290636 | 5190.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 T M PRINTERS PVT LTD | 290641 | 36308.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 HARI OM AGENCIES | 290648 | 4877.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 NAVKAR AGENCIES | 286950 | 25000.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 SHREE VENUGOPAL T C | 286934 | 3600.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 ANAND AGENCIES | 290647 | 4698.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 CHANDAN SALES | 290611 | 17413.00 | | |
| 14-08-2018 | To-CLG CTS Inward Date:14/08/2018 NAVKAR DISTRIBUTORS | 290665 | 4959.00 | | |
| 14-08-2018 | By-CLG G B TRADERS, | 366078 | | 24603.00 | |
| 14-08-2018 | Balance C/F | | 0.00 | 0.00 | 26304.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 14-08-2018 | Balance B/F | | | | 26304.10Cr |
| 14-08-2018 | Drawee:BRIJLAL AND SONS, Bank:15,Clg Br:1 By-CASH | | | 35000.00 | 61304.10Cr |
| 16-08-2018 | To-CLG CTS Inward Date:16/08/2018 PRIDE DISTRIBUTORS PVT LT | 290599 | 16275.00 | | |
| 16-08-2018 | To-CLG CTS Inward Date:16/08/2018 NAVKAR AGENCIES | 290633 | 15000.00 | | |
| 16-08-2018 | To-CLG CTS Inward Date:16/08/2018 NAVKAR AGENCIES | 286951 | 27465.00 | | |
| 16-08-2018 | To-CLG CTS Inward Date:16/08/2018 SHAKTI MARKETING | 290637 | 6035.00 | | |
| 16-08-2018 | By-CASH | | | 70000.00 | |
| 16-08-2018 | To-TRF LAXMI SALES | 290671 | 20000.00 | | |
| 16-08-2018 | By-CASH | | | 44000.00 | 90529.10Cr |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 NAVKAR AGENCIES | 290634 | 8415.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 RAJAT MARKETING | 290686 | 1603.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 RAJAT MARKETING | 290689 | 8776.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 Cheque | 290646 | 8514.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 SNEHA SALES | 290685 | 1780.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 NAVKAR AGENCIES | 286954 | 30000.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 NAVKAR AGENCIES | 286952 | 30000.00 | | |
| 17-08-2018 | To-CLG CTS Inward Date:17/08/2018 B S SALES | 290657 | 9637.00 | | |
| 17-08-2018 | By-TRF CD-1655 | | | 9000.00 | |
| 17-08-2018 | By-TRF SB-2738 | | | 1000.00 | 1804.10Cr |
| 18-08-2018 | By-CLG Drawee:BRIJLAL AND SONS, Bank:803,Clg Br:1 | 59675 | | 14000.00 | |
| 18-08-2018 | To-TRF TO TRF VENKATESH ENTERPRISES CD 1557 | 290695 | 9836.00 | | |
| 18-08-2018 | To-TRF TO TRF RAHUL G VIDHWANI SB 2738 | 290705 | 1000.00 | | |
| 18-08-2018 | By-CASH | | | 35500.00 | |
| 18-08-2018 | To-TRF RUPA AGEN | 290704 | 9000.00 | | 31468.10Cr |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NGURUKRUPA INDUSTRIES | 290690 | 5806.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 B S SALES | 290658 | 17000.00 | | |
| 20-08-2018 | Balance C/F | | 0.00 | 0.00 | 8662.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|------------|
| 20-08-2018 | Balance B/F | | | | 8662.10Cr |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 JAI BABA | 290676 | 11847.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NAVKAR AGENCIES | 286955 | 30000.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 CHANDAN SALES | 290614 | 10203.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 SANJAY AGENCIES | 290615 | 20000.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 B S SALES | 290659 | 16297.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 BHAGWAN AGENCIES | 290662 | 14695.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 SHRI BALAJI TRADERS | 290687 | 9098.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NAVKAR DISTRIBUTORS | 290666 | 15000.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 PRIDE DISTRIBUTORS PVT LT | 290600 | 5237.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 SANJAY AGENCIES | 290617 | 20000.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 VISHANKHA SALES | 290656 | 2570.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NAVKAR AGENCIES | 286957 | 23487.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 PRIDE DISTRIBUTORS PVT LT | 290598 | 15000.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NAVKAR DISTRIBUTORS | 290691 | 45410.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NAVKAR DISTRIBUTORS | 290667 | 16284.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 JAI AMBE AGENCIES | 290668 | 9640.00 | | |
| 20-08-2018 | To-CLG CTS Inward Date:20/08/2018 NEW AMOL AGN | 290694 | 1062.00 | | |
| 20-08-2018 | By-CASH | | | 104000.00 | |
| 20-08-2018 | By-CASH | | | 154000.00 | |
| 20-08-2018 | By-CASH | | | 35500.00 | |
| 20-08-2018 | To-TRF LAXMI SALES CORPORATION | 290672 | 20000.00 | | 16332.10Cr |
| 21-08-2018 | To-CLG CTS Inward | 290663 | 20374.00 | | |
| 21-08-2018 | Balance C/F | | 0.00 | 0.00 | 4041.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|-----------|-----------|-------------|
| 21-08-2018 | Balance B/F | | | | 4041.90Cr |
| | Date:21/08/2018 BHAGWAN AGENCIES | | | | |
| 21-08-2018 | To-CLG CTS Inward | 286958 | 30000.00 | | |
| | Date:21/08/2018 NAVKAR AGENCIES | | | | |
| 21-08-2018 | To-CLG CTS Inward | 290651 | 15981.00 | | |
| | Date:21/08/2018 JITENDRA TRA CO | | | | |
| 21-08-2018 | To-CLG CTS Inward | 290618 | 20000.00 | | |
| | Date:21/08/2018 SANJAY AGENCIES | | | | |
| 21-08-2018 | To-CLG CTS Inward | 290649 | 12365.00 | | |
| | Date:21/08/2018 KAJAL DULHAN MAHENDI CENT | | | | |
| 21-08-2018 | To-CLG CTS Inward | 290619 | 20000.00 | | |
| | Date:21/08/2018 SANJAY AGENCIES | | | | |
| 21-08-2018 | By-CASH | | | 103500.00 | |
| 21-08-2018 | By-TRF A/c No: | | | 600000.00 | |
| | 1024014001576 RTGS : RAHUL TRADERS UTR | | | | |
| | CNRBR52018082100540053 | | | | |
| | Beneficiary Name :BRIJ (Trn From 9991 Br) | | | | |
| 21-08-2018 | By-TRF A/c No: | | | 650000.00 | |
| | 1024014001576 RTGS : HIRA TRADERS UTR | | | | |
| | CNRBR52018082100539853 | | | | |
| | Beneficiary Name :BRIJL (Trn From 9991 Br) | | | | |
| 21-08-2018 | To-TRF LAXMI SALES CORPORATION | 290673 | 15000.00 | | |
| 21-08-2018 | To-CASH SELF | 290736 | 400000.00 | | 836112.10Cr |
| 23-08-2018 | To-CLG CTS Inward | 290664 | 11200.00 | | |
| | Date:23/08/2018 ALI TRADERS | | | | |
| 23-08-2018 | To-CLG CTS Inward | 290620 | 20000.00 | | |
| | Date:23/08/2018 SANJAY AGENCIES | | | | |
| 23-08-2018 | To-CLG CTS Inward | 290697 | 17801.00 | | |
| | Date:23/08/2018 NAVKAR AGENCIES | | | | |
| 23-08-2018 | To-CLG CTS Inward | 290688 | 23641.00 | | |
| | Date:23/08/2018 RAMDEO AGENCIES | | | | |
| 23-08-2018 | To-CLG CTS Inward | 290706 | 3893.00 | | |
| | Date:23/08/2018 BASANT GRUH UDYOG | | | | |
| 23-08-2018 | To-CLG CTS Inward | 286959 | 31364.00 | | |
| | Date:23/08/2018 NAVKAR AGENCIES | | | | |
| 23-08-2018 | To-TRF LAXMI SALES | 290674 | 14665.00 | | |
| 23-08-2018 | By-CLG BRIJLAL AND SONS, Drawee:, Bank:13,Clg Br:1 | 33878 | | 14648.00 | |
| 23-08-2018 | By-CASH | | | 67000.00 | |
| 23-08-2018 | Balance C/F | | 0.00 | 0.00 | 795196.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 23-08-2018 | Balance B/F | | | | 795196.10Cr |
| 23-08-2018 | To-TRF SUKHEJA TRADERS | 290737 | 12395.00 | | |
| 23-08-2018 | To-TRF RUPA AGE | 290738 | 9708.00 | | |
| 23-08-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | |
| 23-08-2018 | By-CASH | | | 21000.00 | 793503.10Cr |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 NAVKAR AGENCIES | 290696 | 16470.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 NAVKAR AGENCIES | 290698 | 5518.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 SHAKTI MARKETING | 290693 | 9100.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 NAVKAR AGENCIES | 290715 | 25000.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 JAY BAJARANG TRADERS | 290670 | 10666.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 BASANT GRUH UDYOG | 290708 | 14538.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 M TRD | 290714 | 7053.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 PRIDE DISTRIBUTORS PVT LT | 290601 | 16939.00 | | |
| 24-08-2018 | To-CLG CTS Inward Date:24/08/2018 SANJAY AGENCIES | 290622 | 15000.00 | | |
| 24-08-2018 | By-CASH | | | 20000.00 | |
| 24-08-2018 | To-Mail Transfer NEFT UTR: AUCBH18236000634, Actual UTR No : N236180142142324 Beneficiary IFSC: INDB | 290769 | 10092.00 | | |
| 24-08-2018 | To-Mail Transfer NEFT UTR: AUCBH18236000626, Actual UTR No : N236180142142338 Beneficiary IFSC: KKBK | 290770 | 44436.00 | | |
| 24-08-2018 | By-CASH | | | 14000.00 | 652691.10Cr |
| 27-08-2018 | To-Charges Minimum Balance Charges 26.07 to 25.08.18 | | 59.00 | | |
| 27-08-2018 | To-CLG CTS Inward Date:27/08/2018 brijlal | 290766 | 8465.00 | | |
| 27-08-2018 | To-CLG CTS Inward Date:27/08/2018 NAVKAR AGENCIES | 290700 | 22574.00 | | |
| 27-08-2018 | To-CLG CTS Inward Date:27/08/2018 NAVKAR AGENCIES | 290716 | 20732.00 | | |
| 27-08-2018 | To-CLG CTS Inward Date:27/08/2018 RAJESH AGENCIES | 290677 | 20000.00 | | |
| 27-08-2018 | To-CLG CTS Inward | 290707 | 12286.00 | | |
| 27-08-2018 | Balance C/F | | 0.00 | 0.00 | 568575.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 27-08-2018 | Balance B/F | | | | 568575.10Cr |
| | Date:27/08/2018 BASANT GRUH UDYOG | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290623 | 15848.00 | | |
| | Date:27/08/2018 SANJAY AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290768 | 1440.00 | | |
| | Date:27/08/2018 KOKADWAR TRADING COM | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290661 | 19327.00 | | |
| | Date:27/08/2018 B S SALES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290678 | 25000.00 | | |
| | Date:27/08/2018 RAJESH AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290699 | 20000.00 | | |
| | Date:27/08/2018 NAVKAR AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290730 | 6093.00 | | |
| | Date:27/08/2018 NAVKAR AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290764 | 7229.00 | | |
| | Date:27/08/2018 NAVKAR AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290763 | 24030.00 | | |
| | Date:27/08/2018 MSEB WARDHA | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290692 | 14800.00 | | |
| | Date:27/08/2018 M | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290717 | 37362.00 | | |
| | Date:27/08/2018 NAVKAR AGENCIES | | | | |
| 27-08-2018 | To-CLG CTS Inward | 290660 | 20000.00 | | |
| | Date:27/08/2018 B S SALES | | | | |
| 27-08-2018 | To-TRF RAMDEO AGEN | 290712 | 8341.00 | | |
| 27-08-2018 | By-CASH | | | 140500.00 | |
| 27-08-2018 | By-CASH | | | 10000.00 | 519605.10Cr |
| 28-08-2018 | To-CLG CTS Inward | 290761 | 8104.00 | | |
| | Date:28/08/2018 JAI AMBE AGENCIES | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290723 | 9630.00 | | |
| | Date:28/08/2018 SHREE VENUGOPAL | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290709 | 10649.00 | | |
| | Date:28/08/2018 HARI OM AGENCIES | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290625 | 17753.00 | | |
| | Date:28/08/2018 SANJAY AGENCIES | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290679 | 25000.00 | | |
| | Date:28/08/2018 RAJESH AGENCIES | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290739 | 29599.00 | | |
| | Date:28/08/2018 B S SALES | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290710 | 5723.00 | | |
| | Date:28/08/2018 JAI BABA | | | | |
| 28-08-2018 | To-CLG CTS Inward | 290745 | 24494.00 | | |
| 28-08-2018 | Balance C/F | | 0.00 | 0.00 | 388653.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|-----------|----------|-------------|
| 28-08-2018 | Balance B/F | | | | 388653.10Cr |
| | Date:28/08/2018 MAHESH DISTRIBUTERS | | | | |
| 28-08-2018 | To-TRF LAXMI SALES CORPORATION | 290752 | 20000.00 | | |
| 28-08-2018 | By-CASH | | | 30000.00 | 398653.10Cr |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 NAVKAR AGENCIES | 290701 | 20000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 NAVKAR AGENCIES | 290719 | 25000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 BHUTADA AGENCIES | 290775 | 8737.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 RAJESH AGENCIES | 290681 | 30000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 NAVKAR AGENCIES | 290702 | 23805.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 RAJESH AGENCIES | 290682 | 30000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 RAJESH AGENCIES | 290680 | 20000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 BHUTADA AGENCIES | 290756 | 22285.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 NAVKAR AGENCIES | 290718 | 25000.00 | | |
| 29-08-2018 | To-CLG CTS Inward Date:29/08/2018 JAY BAJARANG TRADERS | 290713 | 9037.00 | | |
| 29-08-2018 | To-TRF LAXMI SALES CORPORATION | 290753 | 25000.00 | | |
| 29-08-2018 | To-TRF PUSHPAK MARKETING | 290722 | 10682.00 | | |
| 29-08-2018 | To-CASH SELF | 290792 | 100000.00 | | |
| 29-08-2018 | By-CASH | | | 11000.00 | 60107.10Cr |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 RAJESH AGENCIES | 290684 | 16533.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 SHREE VENUGOPAL | 290724 | 21928.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 NAVKAR AGENCIES | 290731 | 14814.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 PRIDE DISTRIBUTORS PVT LT | 290653 | 15000.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 RAJESH AGENCIES | 290683 | 20000.00 | | |
| 30-08-2018 | Balance C/F | | 0.00 | 0.00 | 28167.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 30-08-2018 | Balance B/F | | | | 28167.90Dr |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 GATTU AGARBATTI BHANDAR | 290711 | 8160.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 B S SALES | 290741 | 1988.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 PRIDE DISTRIBUTORS PVT LT | 290654 | 15000.00 | | |
| 30-08-2018 | To-CLG CTS Inward Date:30/08/2018 NAVKAR AGENCIES | 290720 | 19326.00 | | |
| 30-08-2018 | To-Charges IR Return charges for cheque number 290703 CTS Inward Date:30/08/2018 NAVKAR AGENCIES | | 118.00 | | |
| 30-08-2018 | To-Charges IR Return charges for cheque number 290746 CTS Inward Date:30/08/2018 MAHESH DISTRIBUTERS | | 118.00 | | |
| 30-08-2018 | By-CASH | | | 244000.00 | |
| 30-08-2018 | To-TRF LAXMI SALES | 290754 | 15000.00 | | |
| 30-08-2018 | By-CASH | | | 13500.00 | 169622.10Cr |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 NAVKAR AGENCIES | 290732 | 30000.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 B S Sales | 290740 | 21030.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 NAVKAR AGENCIES | 290721 | 27852.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 BHAGWAN AGENCIES | 290762 | 9503.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 NAVKAR AGENCIES | 290765 | 19973.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 SEWA MARK | 290787 | 1677.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 PRIDE DISTRIBUTORS PVT LT | 290655 | 9755.00 | | |
| 31-08-2018 | To-CLG CTS Inward Date:31/08/2018 NAVKAR AGENCIES | 290757 | 10984.00 | | |
| 31-08-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 290755 | 11360.00 | | |
| 31-08-2018 | By-CASH | | | 8000.00 | |
| 31-08-2018 | By-CASH | | | 20500.00 | 55988.10Cr |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 NAVKAR AGENCIES | 290733 | 24063.00 | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 LCC CMS | 290785 | 14916.00 | | |
| 01-09-2018 | Balance C/F | | 0.00 | 0.00 | 17009.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 01-09-2018 | Balance B/F | | | | 17009.10Cr |
| | POOL AC | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 YASH | 290801 | 4762.00 | | |
| 01-09-2018 | MANUFACTURING AND TR | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 B S SALES | 290742 | 30000.00 | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 KAJAL | 290650 | 7200.00 | | |
| 01-09-2018 | DULHAN MAHENDI CENT | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 NAVKAR | 290803 | 7472.00 | | |
| 01-09-2018 | AGENCIES | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 NAVKAR | 290805 | 17703.00 | | |
| 01-09-2018 | AGENCIES | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 NAVKAR | 290786 | 13515.00 | | |
| 01-09-2018 | DISTRIBUTORS | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 SHREE | 290725 | 25000.00 | | |
| 01-09-2018 | VENUGOPAL TRADING C | | | | |
| 01-09-2018 | To-CLG CTS Inward Date:01/09/2018 SHREE | 290784 | 2590.00 | | |
| 01-09-2018 | VINAYAK MARKETING | | | | |
| 01-09-2018 | By-CASH | | | 51000.00 | |
| 01-09-2018 | By-CASH | | | 43000.00 | |
| 01-09-2018 | By-CASH | | | 4000.00 | 6767.10Cr |
| 03-09-2018 | To-CLG CTS Inward Date:03/09/2018 NAVKAR | 290734 | 20000.00 | | |
| 03-09-2018 | AGENCIES | | | | |
| 03-09-2018 | To-CLG CTS Inward Date:03/09/2018 B S SALES | 290743 | 23748.00 | | |
| 03-09-2018 | To-CLG CTS Inward Date:03/09/2018 SHREE | 290726 | 25000.00 | | |
| 03-09-2018 | VENUGOPAL | | | | |
| 03-09-2018 | To-CLG CTS Inward Date:03/09/2018 MAHESH | 290802 | 13362.00 | | |
| 03-09-2018 | DISTRIBUTERS | | | | |
| 03-09-2018 | To-CLG CTS Inward Date:03/09/2018 NAVKAR | 290735 | 20659.00 | | |
| 03-09-2018 | AGENCIES | | | | |
| 03-09-2018 | By-CASH | | | 97000.00 | |
| 03-09-2018 | By-CLG RAJENDRA VITTHAL BHENDE, Drawee:, Bank:13,Clg Br:1 | 33883 | | 9192.00 | |
| 03-09-2018 | By-CASH | | | 24000.00 | |
| 03-09-2018 | To-TRF CA 1655 | 290816 | 11044.00 | | |
| 03-09-2018 | By-CASH | | | 27000.00 | 50146.10Cr |
| 04-09-2018 | To-CLG CTS Inward Date:04/09/2018 BHAGWAN | 290790 | 11400.00 | | |
| 04-09-2018 | AGENCIES | | | | |
| 04-09-2018 | To-CLG CTS Inward Date:04/09/2018 GANDHI | 290771 | 15000.00 | | |
| 04-09-2018 | TRADERS | | | | |
| 04-09-2018 | To-CLG CTS Inward | 290744 | 13815.00 | | |
| 04-09-2018 | Balance C/F | | 0.00 | 0.00 | 9931.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|------------|
| 04-09-2018 | Balance B/F | | | | 9931.10Cr |
| | Date:04/09/2018 LAXMI TRAD | | | | |
| 04-09-2018 | By-CASH | | | 46000.00 | |
| 04-09-2018 | By-CASH | | | 35000.00 | 90931.10Cr |
| 05-09-2018 | To-CLG CTS Inward | 290621 | 10023.00 | | |
| | Date:05/09/2018 SANJAY AGENCIES | | | | |
| 05-09-2018 | To-CLG CTS Inward | 290616 | 20000.00 | | |
| | Date:05/09/2018 SANJAY AGENCIES | | | | |
| 05-09-2018 | To-CLG CTS Inward | 290747 | 20000.00 | | |
| | Date:05/09/2018 PRIDE DISTRIBUTORS PVT LT | | | | |
| 05-09-2018 | To-CLG CTS Inward | 290727 | 22643.00 | | |
| | Date:05/09/2018 SHREE VENUGOPAL | | | | |
| 05-09-2018 | To-CLG CTS Inward | 290748 | 22219.00 | | |
| | Date:05/09/2018 PRIDE DISTRIBUTORS PVT LT | | | | |
| 05-09-2018 | To-CLG CTS Inward | 290806 | 6970.00 | | |
| | Date:05/09/2018 RAJAT MARKETING | | | | |
| 05-09-2018 | By-CLG HDFC BANK LTD, Drawee:, Bank:240,Clg Br:1 | 677060 | | 150.00 | |
| 05-09-2018 | By-CASH | | | 33000.00 | |
| 05-09-2018 | To-TRF BALAJI MARKETING | 290773 | 15647.00 | | |
| 05-09-2018 | By-CASH | | | 29000.00 | |
| 05-09-2018 | By-CASH | | | 9000.00 | 44579.10Cr |
| 06-09-2018 | To-CLG CTS Inward | 290772 | 14742.00 | | |
| | Date:06/09/2018 GANDHI TR | | | | |
| 06-09-2018 | To-CLG CTS Inward | 290814 | 15000.00 | | |
| | Date:06/09/2018 KRISHNA MARKETING | | | | |
| 06-09-2018 | To-CLG CTS Inward | 290758 | 21586.00 | | |
| | Date:06/09/2018 NAVKAR AGENCIES | | | | |
| 06-09-2018 | To-CLG CTS Inward | 290728 | 4208.00 | | |
| | Date:06/09/2018 SHREE VENUGOPAL | | | | |
| 06-09-2018 | By-CASH | | | 58000.00 | |
| 06-09-2018 | By-CASH | | | 19000.00 | |
| 06-09-2018 | By-CASH | | | 18000.00 | 84043.10Cr |
| 07-09-2018 | To-CLG CTS Inward | 290807 | 12000.00 | | |
| | Date:07/09/2018 RAJAT MARKETING | | | | |
| 07-09-2018 | To-CLG CTS Inward | 290812 | 5926.00 | | |
| | Date:07/09/2018 HARI OM AGENCIES | | | | |
| 07-09-2018 | To-CLG CTS Inward | 290759 | 9200.00 | | |
| | Date:07/09/2018 JAY BAJARANG TRADERS | | | | |
| 07-09-2018 | To-CLG CTS Inward | 290808 | 12398.00 | | |
| | Date:07/09/2018 RAJAT MARKETING | | | | |
| 07-09-2018 | To-CLG CTS Inward | 290778 | 22533.00 | | |
| 07-09-2018 | Balance C/F | | 0.00 | 0.00 | 21986.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---------------------------------|---------|----------|-----------|-------------|
| 07-09-2018 | Balance B/F | | | | 21986.10Cr |
| | Date:07/09/2018 NAVKAR AGENCIES | | | | |
| 07-09-2018 | To-CLG CTS Inward | 290729 | 5986.00 | | |
| | Date:07/09/2018 VENUGOPAL TRA | | | | |
| 07-09-2018 | By-CLG PRASHANT CHAVAN, | 88 | | 19189.00 | |
| | Drawee:, Bank:11,Clg Br:1 | | | | |
| 07-09-2018 | By-CASH | | | 29500.00 | |
| 07-09-2018 | By-CASH | | | 11000.00 | |
| 07-09-2018 | To-Mail Transfer NEFT UTR: | 294335 | 20198.00 | | |
| | AUCBH18250000394, Actual | | | | |
| | UTR No : N250180146803236 | | | | |
| | Beneficiary IFSC: HDFC | | | | |
| 07-09-2018 | By-TRF A/c No: | | | 30621.00 | 86112.10Cr |
| | 1024014001576 RTGS : | | | | |
| | WARDHA HEALTH CARE PRIVATE | | | | |
| | LIMITED-WARDHA HEALTH CARE | | | | |
| | PRIVATE LI (Trn From 9991 | | | | |
| | Br) | | | | |
| 10-09-2018 | To-CLG CTS Inward | 294330 | 14463.00 | | |
| | Date:10/09/2018 NAVKAR | | | | |
| | DISTRIBUTORS | | | | |
| 10-09-2018 | To-CLG CTS Inward | 290760 | 10789.00 | | |
| | Date:10/09/2018 SHOBHA | | | | |
| | STAI | | | | |
| 10-09-2018 | To-CLG CTS Inward | 290809 | 8152.00 | | |
| | Date:10/09/2018 BASANT | | | | |
| | GRUH UDYOG | | | | |
| 10-09-2018 | To-CLG CTS Inward | 290780 | 21905.00 | | |
| | Date:10/09/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 10-09-2018 | To-CLG CTS Inward | 290777 | 34830.00 | | |
| | Date:10/09/2018 Cheque | | | | |
| 10-09-2018 | To-CLG CTS Inward | 294329 | 20000.00 | | |
| | Date:10/09/2018 NAVKAR | | | | |
| | DISTRIBUTORS | | | | |
| 10-09-2018 | To-CLG CTS Inward | 290779 | 25000.00 | | |
| | Date:10/09/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 10-09-2018 | By-CLG RAJENDRA BHENDE, | 33884 | | 6788.00 | |
| | Drawee:, Bank:13,Clg Br:1 | | | | |
| 10-09-2018 | By-CASH | | | 194500.00 | |
| 10-09-2018 | By-CASH | | | 15000.00 | 167261.10Cr |
| 11-09-2018 | To-CLG CTS Inward | 294352 | 9205.00 | | |
| | Date:11/09/2018 | | | | |
| | BRIJLALCHHANGOM | | | | |
| 11-09-2018 | To-CLG CTS Inward | 290749 | 20000.00 | | |
| | Date:11/09/2018 PRIDE | | | | |
| | DISTRIBUTORS PVT LT | | | | |
| 11-09-2018 | To-CLG CTS Inward | 290774 | 12718.00 | | |
| | Date:11/09/2018 JITENDRA | | | | |
| | TRADING | | | | |
| 11-09-2018 | To-CLG CTS Inward | 290815 | 11295.00 | | |
| | Date:11/09/2018 KRISHNA | | | | |
| | MARKETING | | | | |
| 11-09-2018 | Balance C/F | | 0.00 | 0.00 | 114043.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 11-09-2018 | Balance B/F | | | | 114043.10Cr |
| 11-09-2018 | To-CLG CTS Inward Date:11/09/2018 EKTA MARKETING | 290795 | 25000.00 | | |
| 11-09-2018 | To-CLG CTS Inward Date:11/09/2018 EKTA MARKETING | 290796 | 30000.00 | | |
| 11-09-2018 | To-TRF HYP113 | 294323 | 2921.00 | | |
| 11-09-2018 | By-CLG RAJ HARDWARE, Drawee:, Bank:24,Clg Br:6 | 715684 | | 9000.00 | |
| 11-09-2018 | To-TRF CD929 | 290811 | 5060.00 | | |
| 11-09-2018 | To-TRF 22/58 | 290827 | 15000.00 | | |
| 11-09-2018 | By-CASH | | | 60000.00 | 105062.10Cr |
| 12-09-2018 | To-CLG CTS Inward Date:12/09/2018 PRIDE DISTRIBUTORS PVT LT | 290750 | 20000.00 | | |
| 12-09-2018 | To-CLG CTS Inward Date:12/09/2018 RAMDEO AGENCIES | 294315 | 8298.00 | | |
| 12-09-2018 | To-CLG CTS Inward Date:12/09/2018 NAVKAR AGENCIES | 290781 | 25000.00 | | |
| 12-09-2018 | To-CLG CTS Inward Date:12/09/2018 BHAGWAN AGENCIES | 290791 | 16457.00 | | |
| 12-09-2018 | To-CLG CTS Inward Date:12/09/2018 PRIDE DISTRIBUTORS PVT LT | 290751 | 12016.00 | | |
| 12-09-2018 | To-TRF NIRMAL AGEN | 294326 | 14565.00 | | |
| 12-09-2018 | By-CASH | | | 123000.00 | 131726.10Cr |
| 13-09-2018 | To-CLG CTS Inward Date:13/09/2018 M S SUMAN TRADERS | 290813 | 22940.00 | | |
| 13-09-2018 | To-CLG CTS Inward Date:13/09/2018 NAVKAR AGENCIES | 290822 | 20025.00 | | |
| 13-09-2018 | To-CLG CTS Inward Date:13/09/2018 NAVKAR AGENCIES | 290782 | 25000.00 | | |
| 13-09-2018 | To-CLG CTS Inward Date:13/09/2018 RAMDEO AGENCIES | 294316 | 14953.00 | | |
| 13-09-2018 | To-CLG CTS Inward Date:13/09/2018 NAVKAR AGENCIES | 290783 | 16153.00 | | 32655.10Cr |
| 14-09-2018 | To-TRF TO TRF RAMDEO AGENCIES CD 1434 | 294320 | 12726.00 | | |
| 14-09-2018 | By-CASH | | | 99000.00 | |
| 14-09-2018 | To-TRF PUSHPAK MARKE | 294324 | 14615.00 | | 104314.10Cr |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 EKTA MARKETING | 290799 | 30000.00 | | |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 JAY BAJARANG TRADERS | 290789 | 7471.00 | | |
| 15-09-2018 | Balance C/F | | 0.00 | 0.00 | 66843.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 15-09-2018 | Balance B/F | | | | 66843.10Cr |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 B S SALES | 290831 | 17691.00 | | |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 EKTA MARKETING | 290798 | 30000.00 | | |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 EKTA MARKETING | 290797 | 25000.00 | | |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 NAVKAR AGENCIES | 290824 | 25000.00 | | |
| 15-09-2018 | To-CLG CTS Inward Date:15/09/2018 JAI BABA | 294319 | 9209.00 | | |
| 15-09-2018 | By-CASH | | | 77000.00 | |
| 15-09-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 290828 | 15000.00 | | |
| 15-09-2018 | By-CASH | | | 24000.00 | 45943.10Cr |
| 17-09-2018 | To-CLG CTS Inward Date:17/09/2018 B S SALES | 290832 | 12911.00 | | |
| 17-09-2018 | To-CLG CTS Inward Date:17/09/2018 NAVKAR AGENCIES | 290825 | 25000.00 | | |
| 17-09-2018 | To-CLG CTS Inward Date:17/09/2018 VENUGOPAL | 294332 | 15000.00 | | |
| 17-09-2018 | To-CLG CTS Inward Date:17/09/2018 JAI AGENCIES | 294336 | 5883.00 | | |
| 17-09-2018 | To-CLG CTS Inward Date:17/09/2018 NAVKAR AGENCIES | 290826 | 26285.00 | | |
| 17-09-2018 | To-TRF TO TRF VENKATESH ENTERPRISES CD 1557 | 294376 | 5549.00 | | |
| 17-09-2018 | By-CLG R V BHENDE, Drawee:, Bank:13,Clg Br:1 | 33886 | | 7379.00 | |
| 17-09-2018 | By-CASH | | | 106500.00 | |
| 17-09-2018 | To-TRF LAXMI SALES CORPORATION | 290829 | 13819.00 | | |
| 17-09-2018 | By-CASH | | | 292000.00 | 347375.10Cr |
| 18-09-2018 | To-CLG CTS Inward Date:18/09/2018 B S SALES | 294313 | 13188.00 | | |
| 18-09-2018 | To-CLG CTS Inward Date:18/09/2018 VENUGOPAL | 294333 | 15000.00 | | |
| 18-09-2018 | To-CLG CTS Inward Date:18/09/2018 Cheque | 294325 | 34054.00 | | |
| 18-09-2018 | To-CLG CTS Inward Date:18/09/2018 BASANT GRUH UDYOG | 294358 | 9615.00 | | |
| 18-09-2018 | To-CLG CTS Inward Date:18/09/2018 EKTA MARKETING | 290800 | 13887.00 | | |
| 18-09-2018 | By-CLG NANDA JOGE, Drawee:, Bank:26,Clg Br:1 | 184914 | | 24185.00 | |
| 18-09-2018 | By-CLG NANDKISHOR PROVISIONAL STORES, Drawee:, Bank:26,Clg Br:1 | 51125 | | 23100.00 | |
| 18-09-2018 | Balance C/F | | 0.00 | 0.00 | 308916.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 18-09-2018 | Balance B/F | | | | 308916.10Cr |
| 18-09-2018 | By-CASH | | | 44500.00 | 353416.10Cr |
| 19-09-2018 | To-CLG CTS Inward Date:19/09/2018 BHUTADA AGENCIES | 294391 | 10637.00 | | |
| 19-09-2018 | To-CLG CTS Inward Date:19/09/2018 MAHESH DISTRIBUTERS | 294368 | 38766.00 | | |
| 19-09-2018 | To-CLG CTS Inward Date:19/09/2018 Cheque | 294322 | 5784.00 | | |
| 19-09-2018 | To-CLG CTS Inward Date:19/09/2018 RAJESH AGENCIES | 294339 | 20000.00 | | 278229.10Cr |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR AGENCIES | 294347 | 20000.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR AGENCIES | 294348 | 14561.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 RAJESH AGENCIES | 294340 | 20000.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR AGENCIES | 294318 | 18609.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 RAJESH AGENCIES | 294341 | 15000.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR AGENCIES | 290823 | 19484.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 JAI BABA | 294356 | 11064.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR DISTRIBUTOR WARDHA | 294385 | 30000.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 JAY BAJARANG TRADERS | 294331 | 13594.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR DISTRIBUTOR WARDHA | 294386 | 28549.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 VENUGOPAL TRADING | 294334 | 17979.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 NAVKAR AGENCIES | 294317 | 24588.00 | | |
| 20-09-2018 | To-CLG CTS Inward Date:20/09/2018 BASANT GRUH UDYOG | 294359 | 11563.00 | | 33238.10Cr |
| 21-09-2018 | To-Charges SMS Alert Charges SMS Alert Ch 01.07 to 30.09.18 | | 35.00 | | |
| 21-09-2018 | To-TRF LAXMI SALES CORPORATION | 294374 | 12000.00 | | |

| | | | | |
|------------|-------------|------|------|------------|
| 21-09-2018 | Balance C/F | 0.00 | 0.00 | 21203.10Cr |
|------------|-------------|------|------|------------|

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 21-09-2018 | Balance B/F | | | | 21203.10Cr |
| 21-09-2018 | To-Charges Stop-Pay | | 59.00 | | |
| | Charges | | | | |
| 21-09-2018 | By-CASH | | | 105000.00 | 126144.10Cr |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 MSEB WARDHA | 294394 | 10330.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 JAI AMBE AGENCIES | 294393 | 3734.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 B S SALES | 294379 | 16654.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 ALI TRADERS | 294383 | 11200.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 SARAF BROTHERS | 294384 | 7790.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 JAI BABA | 294357 | 10094.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 NEW AMOL | 294404 | 3683.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 Cheque | 294353 | 22551.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 MSEB WARDHA | 294395 | 4070.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 BHAGWAN AGENCIES | 294366 | 5700.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 RAJESH AGENCIES | 294344 | 20000.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 RAJESH AGENCIES | 294342 | 15000.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 B S SALES | 294378 | 16000.00 | | |
| 24-09-2018 | To-CLG CTS Inward Date:24/09/2018 HARI OM AGENCIES | 294369 | 10970.00 | | |
| 24-09-2018 | To-TRF BALAJI MARKETING | 294400 | 4638.00 | | |
| 24-09-2018 | By-CASH | | | 85000.00 | |
| 24-09-2018 | By-CASH | | | 32500.00 | |
| 24-09-2018 | To-TRF LAXMI SALES CORPORATION | 294375 | 12331.00 | | 68899.10Cr |
| 25-09-2018 | To-CLG CTS Inward Date:25/09/2018 NAVKAR AGENCIES | 294365 | 28100.00 | | |
| 25-09-2018 | To-CLG CTS Inward Date:25/09/2018 NAVKAR AGENCIES | 294349 | 15000.00 | | |
| 25-09-2018 | To-CLG CTS Inward Date:25/09/2018 JAY BAJARANG TRADERS | 294362 | 3514.00 | | |
| 25-09-2018 | To-CLG CTS Inward | 294364 | 25000.00 | | |
| 25-09-2018 | Balance C/F | | 0.00 | 0.00 | 2714.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|------------|
| 25-09-2018 | Balance B/F | | | | 2714.90Cr |
| | Date:25/09/2018 NAVKAR AGENCIES | | | | |
| 25-09-2018 | To-CLG CTS Inward | 294338 | 8464.00 | | |
| | Date:25/09/2018 M | | | | |
| 25-09-2018 | To-CLG CTS Inward | 294360 | 4326.00 | | |
| | Date:25/09/2018 BASANT GRUH UDYOG | | | | |
| 25-09-2018 | To-CLG CTS Inward | 294350 | 14578.00 | | |
| | Date:25/09/2018 NAVKAR AGENCIES | | | | |
| 25-09-2018 | To-CLG CTS Inward | 294337 | 8000.00 | | |
| | Date:25/09/2018 M | | | | |
| 25-09-2018 | By-CASH | | | 43500.00 | |
| 25-09-2018 | To-Charges IR Return | | 118.00 | | |
| | charges for cheque number 294328 CTS Inward | | | | |
| | Date:25/09/2018 Chola mandalam Inv F | | | | |
| 25-09-2018 | By-TRF A/c No: | | | 3407.00 | |
| | 1024014001576 RTGS : DATTA MEGHE INST OF MED SCIENCES-DATTA MEGHE INST OF MED SCIENCE (Trn From 9991 Br) | | | | |
| 25-09-2018 | By-CASH | | | 14500.00 | 23206.10Cr |
| 26-09-2018 | To-CLG CTS Inward | 294363 | 58939.00 | | |
| | Date:26/09/2018 Cheque | | | | |
| 26-09-2018 | To-CLG CTS Inward | 294387 | 20000.00 | | |
| | Date:26/09/2018 NAVKAR AGENCIES | | | | |
| 26-09-2018 | To-CLG CTS Inward | 294429 | 2151.00 | | |
| | Date:26/09/2018 HARI OM AGENCIES | | | | |
| 26-09-2018 | To-CLG CTS Inward | 294351 | 8500.00 | | |
| | Date:26/09/2018 GATTU AGARBATTI BHANDAR | | | | |
| 26-09-2018 | To-CLG CTS Inward | 294345 | 15000.00 | | |
| | Date:26/09/2018 RAJESH AGENCIES | | | | |
| 26-09-2018 | To-CLG CTS Inward | 294346 | 10654.00 | | |
| | Date:26/09/2018 RAJESH AGENCIES | | | | |
| 26-09-2018 | To-TRF FROM BRIJLAL AND SONS | 294398 | 6526.00 | | |
| 26-09-2018 | By-CLG MAHAN SAAMEER P PALASKAR, Drawee:, Bank:16,Clg Br:1 | 25869 | | 3670.00 | |
| 26-09-2018 | By-CLG NILIMA YEOLE, Drawee:, Bank:14,Clg Br:22 | 21642 | | 76472.00 | |
| 26-09-2018 | By-CASH | | | 40000.00 | |
| 26-09-2018 | By-CASH | | | 6000.00 | 27578.10Cr |
| 27-09-2018 | To-CLG CTS Inward | 294388 | 20965.00 | | |
| | Date:27/09/2018 NAVKAR AGENCIES | | | | |
| 27-09-2018 | To-CLG CTS Inward | 294409 | 9509.00 | | |
| 27-09-2018 | Balance C/F | | 0.00 | 0.00 | 2895.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|------------|
| 27-09-2018 | Balance B/F | | | | 2895.90Cr |
| | Date:27/09/2018 LCC CMS POOL AC | | | | |
| 27-09-2018 | By-CASH | | | 14000.00 | |
| 27-09-2018 | To-TRF BALAJI MARKETING | 294401 | 10000.00 | | |
| 27-09-2018 | By-CASH | | | 14500.00 | |
| 27-09-2018 | To-TRF SUKHEJA TRADERS | 294437 | 13285.00 | | |
| 27-09-2018 | By-CASH | | | 19000.00 | 21319.10Cr |
| 28-09-2018 | To-CLG CTS Inward | 294380 | 5335.00 | | |
| | Date:28/09/2018 B S SALES | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294427 | 9329.00 | | |
| | Date:28/09/2018 RAJAT MARKETING | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294405 | 15000.00 | | |
| | Date:28/09/2018 PRIDE DISTRIBUTORS PVT LT | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294415 | 20000.00 | | |
| | Date:28/09/2018 NAVKAR AGENCIES | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294389 | 28619.00 | | |
| | Date:28/09/2018 NAVKAR AGENCIES | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294370 | 11753.00 | | |
| | Date:28/09/2018 SHAKTI MARKETING | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294414 | 20000.00 | | |
| | Date:28/09/2018 NAVKAR AGENCIES | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294399 | 15278.00 | | |
| | Date:28/09/2018 BHAGWAN AGENCIES | | | | |
| 28-09-2018 | To-CLG CTS Inward | 294410 | 5624.00 | | |
| | Date:28/09/2018 LCC CMS POOL AC | | | | |
| 28-09-2018 | By-CLG VITTHALRAO K | 13842 | | 5706.00 | |
| | BHENDE, Drawee:, Bank:13,Clg Br:1 | | | | |
| 28-09-2018 | By-CASH | | | 110000.00 | |
| 28-09-2018 | By-CASH | | | 3000.00 | |
| 28-09-2018 | To-Charges Folio/Entry | | 1770.00 | | 7317.10Cr |
| | Charges 01.04.18 to 30.09.18 | | | | |
| 29-09-2018 | To-CLG CTS Inward | 294377 | 48420.00 | | |
| | Date:29/09/2018 Cheque | | | | |
| 29-09-2018 | To-CLG CTS Inward | 294457 | 24073.00 | | |
| | Date:29/09/2018 B S SALES | | | | |
| 29-09-2018 | To-CLG CTS Inward | 294432 | 26515.00 | | |
| | Date:29/09/2018 NAVKAR AGENCIES | | | | |
| 29-09-2018 | To-CLG CTS Inward | 294456 | 24074.00 | | |
| | Date:29/09/2018 B S SALES | | | | |
| 29-09-2018 | By-CASH | | | 186000.00 | |
| 29-09-2018 | To-TRF TO TRF BALAJI | 294402 | 13243.00 | | |
| | MARKETING HY 185 | | | | |
| 29-09-2018 | To-TRF TO TRF RUPA | 294451 | 13881.00 | | |
| | AGENCIES CD 1655 | | | | |
| 29-09-2018 | Balance C/F | | 0.00 | 0.00 | 43111.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 29-09-2018 | Balance B/F | | | | 43111.10Cr |
| 29-09-2018 | By-CASH | | | 27000.00 | 70111.10Cr |
| 01-10-2018 | To-CLG CTS Inward Date:01/10/2018 NAVKAR AGENCIES | 294390 | 17760.00 | | |
| 01-10-2018 | To-CLG CTS Inward Date:01/10/2018 NAVKAR AGENCIES | 294434 | 13499.00 | | |
| 01-10-2018 | To-CLG CTS Inward Date:01/10/2018 PRIDE DISTRIBUTORS PVT LT | 294406 | 10016.00 | | |
| 01-10-2018 | To-CLG CTS Inward Date:01/10/2018 JITENDRA TRADING | 294396 | 8899.00 | | |
| 01-10-2018 | To-TRF SAPTASHRUNGI AGEN | 294403 | 12521.00 | | |
| 01-10-2018 | To-TRF RAMDEO AGEN | 294445 | 13000.00 | | |
| 01-10-2018 | By-CASH | | | 94500.00 | |
| 01-10-2018 | To-TRF LAXMI SALES CORPORATION | 294448 | 15000.00 | | |
| 01-10-2018 | By-CASH | | | 370000.00 | |
| 01-10-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | |
| 01-10-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAL CHHANGOMAL-BRIJLAL CHANGOMAL UTR P18100161298275 Benefic (Trn From 9991 Br) | | | 20000.00 | |
| 01-10-2018 | By-CASH | | | 20500.00 | 483826.10Cr |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 NAVKAR DISTRIBUTOR WARDHA | 294468 | 27612.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 JAY BAJARANG TRADERS | 294392 | 12049.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 LAXMI TRADING | 294411 | 9400.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 KRISHNA MARKETING | 294470 | 16851.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 JAI BABA | 294453 | 11543.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 MAYUR TRADERS | 294467 | 1864.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 B S SALES | 294381 | 3120.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 HARI OM AGENCIES | 294430 | 10970.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 SHREE VENUGOPAL | 294458 | 15000.00 | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 NAVKAR | 294422 | 5331.00 | | |
| 03-10-2018 | Balance C/F | | 0.00 | 0.00 | 370086.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 03-10-2018 | Balance B/F | | | | 370086.10Cr |
| | AGENCIES | | | | |
| 03-10-2018 | To-CLG CTS Inward Date:03/10/2018 NAVKAR | 294469 | 14122.00 | | |
| | DISTRIBUTOR WARDHA | | | | |
| 03-10-2018 | To-TRF HANUMAN AGE | 294474 | 2594.00 | | |
| 03-10-2018 | To-TRF RAMDEO AGE | 294446 | 12491.00 | | |
| 03-10-2018 | By-CASH | | | 111000.00 | |
| 03-10-2018 | To-Charges IR Return charges for cheque number 294462 CTS Inward Date:03/10/2018 EKTA | | 118.00 | | 451761.10Cr |
| | MARKETING | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 RAJAT | 294428 | 14808.00 | | |
| | MARKETING | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 NAVKAR | 294438 | 30000.00 | | |
| | AGENCIES | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 NAVKAR | 294435 | 3332.00 | | |
| | AGENCIES | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 BASANT | 294454 | 4366.00 | | |
| | GRUH UDYOG | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 ASHIYANA | 294373 | 5000.00 | | |
| | BROOM TRADERS | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 SHRI | 294471 | 12437.00 | | |
| | BALAJI TRADERS | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 ASHIYANA | 294372 | 10675.00 | | |
| | BROOM TRADERS | | | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 B S SALES | 294382 | 5352.00 | | |
| 04-10-2018 | To-CLG CTS Inward Date:04/10/2018 NMS | 294455 | 1611.00 | | |
| | VISHAKHA SALES | | | | |
| 04-10-2018 | To-TRF LAXMI SALES CORPORATION | 294449 | 10000.00 | | |
| 04-10-2018 | By-CLG RAJ HARDWARE, Drawee:, Bank:259,Clg Br:1 | 345486 | | 4500.00 | |
| 04-10-2018 | By-CASH | | | 19000.00 | |
| 04-10-2018 | By-TRF A/c No: 1024014001576 RTGS : JNMC-JNMC SAWANGI MEGHEWARDHA, WARDHA, MAHARAS H TRA, INDIA, 442001 U (Trn From 9991 Br) | | | 22039.00 | |
| 04-10-2018 | By-CASH | | | 29500.00 | 429219.10Cr |
| 05-10-2018 | To-CLG CTS Inward Date:05/10/2018 NAVKAR | 294439 | 30000.00 | | |
| | AGENCIES | | | | |
| 05-10-2018 | To-CLG CTS Inward Date:05/10/2018 SACHIN | 294371 | 9050.00 | | |
| 05-10-2018 | Balance C/F | | 0.00 | 0.00 | 390169.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|-------------|
| 05-10-2018 | Balance B/F | | | | 390169.10Cr |
| | TRADERS | | | | |
| 05-10-2018 | To-CLG CTS Inward Date:05/10/2018 VENUGOPAL | 294459 | 15000.00 | | |
| | TRADING | | | | |
| 05-10-2018 | To-CLG CTS Inward Date:05/10/2018 PRIDE | 294407 | 5685.00 | | |
| | DISTRIBUTORS PVT LT | | | | |
| 05-10-2018 | By-CASH | | | 35000.00 | 404484.10Cr |
| 06-10-2018 | To-CLG CTS Inward Date:06/10/2018 CAR SONIC | 294480 | 4800.00 | | |
| | BATTERIES | | | | |
| 06-10-2018 | To-CLG CTS Inward Date:06/10/2018 SHREE | 294460 | 10057.00 | | |
| | VENUGOPAL | | | | |
| 06-10-2018 | To-CLG CTS Inward Date:06/10/2018 NAVKAR | 294440 | 30000.00 | | |
| | AGENCIES | | | | |
| 06-10-2018 | To-TRF LAXMI SALES CORPORATION | 294450 | 12072.00 | | |
| 06-10-2018 | By-CASH | | | 10000.00 | 357555.10Cr |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 NAVKAR | 294443 | 20000.00 | | |
| | AGENCIES | | | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 BHUTADA | 294477 | 11965.00 | | |
| | AGENCIES | | | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 JAI AMBE | 294506 | 31410.00 | | |
| | AGENCIES | | | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 SNEHA | 294481 | 1817.00 | | |
| | SALES | | | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 Cheque | 294431 | 25158.00 | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 NAVKAR | 294442 | 14896.00 | | |
| | AGENCIES | | | | |
| 08-10-2018 | To-CLG CTS Inward Date:08/10/2018 SHREE | 294461 | 10037.00 | | |
| | VENUGOPAL | | | | |
| 08-10-2018 | To-CASH SELF | 294528 | 60000.00 | | |
| 08-10-2018 | By-TRF A/c No: 1024014001576 RTGS : WARDHA HEALTH CARE PRIVATE LIMITED-WARDHA HEALTH CARE PRIVATE LI (Trn From 9991 Br) | | | 5239.00 | |
| 08-10-2018 | By-CASH | | | 59000.00 | 246511.10Cr |
| 09-10-2018 | To-CLG CTS Inward Date:09/10/2018 BHUTADA | 294526 | 11587.00 | | |
| | AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward Date:09/10/2018 ASHA | 294516 | 7550.00 | | |
| | TELECOMUNICATION | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294463 | 6928.00 | | |
| 09-10-2018 | Balance C/F | | 0.00 | 0.00 | 220446.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 09-10-2018 | Balance B/F | | | | 220446.10Cr |
| | Date:09/10/2018 JAI AMBE AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294436 | 2680.00 | | |
| | Date:09/10/2018 NAVKAR AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294512 | 2379.00 | | |
| | Date:09/10/2018 SANJAY AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294444 | 16174.00 | | |
| | Date:09/10/2018 NAVKAR AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294452 | 18324.00 | | |
| | Date:09/10/2018 Cheque | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294489 | 25000.00 | | |
| | Date:09/10/2018 NAVKAR AGENCIES | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294484 | 3477.00 | | |
| | Date:09/10/2018 MAHESH DISTRIBUTERS | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294482 | 5942.00 | | |
| | Date:09/10/2018 RAJAT MARKETING | | | | |
| 09-10-2018 | To-CLG CTS Inward | 294508 | 25751.00 | | |
| | Date:09/10/2018 SANJAY AGENCIES | | | | |
| 09-10-2018 | By-CASH | | | 5000.00 | 125719.10Cr |
| 10-10-2018 | To-CLG CTS Inward | 294466 | 11353.00 | | |
| | Date:10/10/2018 RAMDEO AGENCIES | | | | |
| 10-10-2018 | To-CLG CTS Inward | 294509 | 20000.00 | | |
| | Date:10/10/2018 SANJAY AGENCIES | | | | |
| 10-10-2018 | To-CLG CTS Inward | 294490 | 22115.00 | | |
| | Date:10/10/2018 NAVKAR AGENCIES | | | | |
| 10-10-2018 | To-CLG CTS Inward | 294464 | 1767.00 | | |
| | Date:10/10/2018 JAI AMBE AGENCIES | | | | |
| 10-10-2018 | By-CASH | | | 56000.00 | 126484.10Cr |
| 11-10-2018 | To-CLG CTS Inward | 294408 | 8544.00 | | |
| | Date:11/10/2018 PRIDE DISTRIBUTORS PVT LT | | | | |
| 11-10-2018 | To-CLG CTS Inward | 294447 | 17164.00 | | |
| | Date:11/10/2018 JAY BAJARANG TRADERS | | | | |
| 11-10-2018 | To-CLG CTS Inward | 294520 | 2114.00 | | |
| | Date:11/10/2018 SAINATH AGARBATTI BHANDAR | | | | |
| 11-10-2018 | To-TRF BHAGWAN AGE | 294479 | 10985.00 | | |
| 11-10-2018 | By-CLG VITTHALRAO K BHENDE, Drawee:, Bank:13,Clg Br:1 | 13848 | | 10623.00 | |
| 11-10-2018 | By-CASH | | | 57000.00 | 155300.10Cr |
| 12-10-2018 | To-CLG CTS Inward | 294472 | 20109.00 | | |
| | Date:12/10/2018 NAVKAR | | | | |
| 12-10-2018 | Balance C/F | | 0.00 | 0.00 | 135191.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---------------------------|---------|----------|-----------|-------------|
| 12-10-2018 | Balance B/F | | | | 135191.10Cr |
| | AGENCIES | | | | |
| 12-10-2018 | To-CLG CTS Inward | 294412 | 9400.00 | | |
| | Date:12/10/2018 LAXAMI TR | | | | |
| 12-10-2018 | To-CLG CTS Inward | 294473 | 20363.00 | | |
| | Date:12/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 12-10-2018 | To-CLG CTS Inward | 294491 | 26093.00 | | |
| | Date:12/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 12-10-2018 | By-CLG NANDKISHORE | 51131 | | 19949.00 | |
| | PROVISIONAL STORES, | | | | |
| | Drawee:, Bank:26,Clg Br:1 | | | | |
| 12-10-2018 | By-CLG ALPHONSA HIGH | 996003 | | 2486.00 | |
| | SCHOOL, Drawee:, | | | | |
| | Bank:24,Clg Br:23 | | | | |
| 12-10-2018 | By-CASH | | | 43000.00 | 144770.10Cr |
| 15-10-2018 | To-CLG CTS Inward | 294495 | 8852.00 | | |
| | Date:15/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294485 | 25000.00 | | |
| | Date:15/10/2018 MAHESH | | | | |
| | DISTRIBUTERS | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294539 | 11200.00 | | |
| | Date:15/10/2018 ALI | | | | |
| | TRADERS | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294510 | 20000.00 | | |
| | Date:15/10/2018 SANJAY | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294493 | 30000.00 | | |
| | Date:15/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294486 | 25000.00 | | |
| | Date:15/10/2018 MAHESH | | | | |
| | DISTRIBUTERS | | | | |
| 15-10-2018 | To-CLG CTS Inward | 296336 | 3535.00 | | |
| | Date:15/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294494 | 21415.00 | | |
| | Date:15/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | To-CLG CTS Inward | 294492 | 30000.00 | | |
| | Date:15/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 15-10-2018 | By-CASH | | | 120000.00 | |
| 15-10-2018 | To-TRF LAXMI SALES | 294475 | 20000.00 | | |
| | CORPORATION | | | | |
| 15-10-2018 | To-TRF LAXMI SALES | 294476 | 20951.00 | | |
| | CORPORATION | | | | |
| 15-10-2018 | To-TRF BALAJI MARKETING | 294478 | 3906.00 | | |
| 15-10-2018 | By-CASH | | | 100000.00 | 144911.10Cr |
| 16-10-2018 | To-CLG CTS Inward | 294523 | 3330.00 | | |
| | Date:16/10/2018 HARI OM | | | | |
| | AGENCIES | | | | |
| 16-10-2018 | To-CLG CTS Inward | 294511 | 26633.00 | | |
| | Date:16/10/2018 SANJAY | | | | |
| 16-10-2018 | Balance C/F | | 0.00 | 0.00 | 114948.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 16-10-2018 | Balance B/F | | | | 114948.10Cr |
| | AGENCIES | | | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 SHOBHA | 294483 | 7150.00 | | |
| | STATIONARY | | | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 SANJAY | 294513 | 25000.00 | | |
| | AGENCIES | | | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 JAI AMBE | 294522 | 3592.00 | | |
| | AGENCIES | | | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 Cheque | 294505 | 34002.00 | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 NAVKAR | 294496 | 40000.00 | | |
| | AGENCIES | | | | |
| 16-10-2018 | To-CLG CTS Inward Date:16/10/2018 JAY | 294521 | 4902.00 | | |
| | BAJARANG TRADERS | | | | |
| 16-10-2018 | By-CASH | | | 48000.00 | |
| 16-10-2018 | To-TRF PUSPAK MARKETING | 294540 | 4790.00 | | |
| 16-10-2018 | To-TRF SUKHEJA TRADERS | 296349 | 8869.00 | | 34643.10Cr |
| 17-10-2018 | To-CLG CTS Inward Date:17/10/2018 MAHESH | 294487 | 20124.00 | | |
| | DISTRIBUTERS | | | | |
| 17-10-2018 | To-CLG CTS Inward Date:17/10/2018 NAVKAR | 296339 | 20856.00 | | |
| | AGENCIES | | | | |
| 17-10-2018 | To-CLG CTS Inward Date:17/10/2018 NAVKAR | 294497 | 44140.00 | | |
| | AGENCIES | | | | |
| 17-10-2018 | To-CLG CTS Inward Date:17/10/2018 MAHESH | 294488 | 1967.00 | | |
| | DISTRIBUTERS | | | | |
| 17-10-2018 | To-TRF VENKTESH ENT | 296353 | 5054.00 | | |
| 17-10-2018 | By-TRF A/c No: 1024014001576 RTGS : RAJKUMAR HARIRAM KRIPLANI-355502010102258 RAJKUMAR HARIRAM KRIPL (Trn From 9991 Br) | | | 500000.00 | |
| 17-10-2018 | By-CASH | | | 103000.00 | |
| 17-10-2018 | By-CASH | | | 20500.00 | 566002.10Cr |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 NAVKAR | 294498 | 30000.00 | | |
| | AGENCIES | | | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 NAVKAR | 296335 | 2680.00 | | |
| | AGENCIES | | | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 SEWA MARK | 296359 | 19725.00 | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 SANJAY | 294514 | 20000.00 | | |
| | AGENCIES | | | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 EKTA | 294545 | 19570.00 | | |
| 18-10-2018 | Balance C/F | | 0.00 | 0.00 | 474027.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|-----------|----------|-------------|
| 18-10-2018 | Balance B/F | | | | 474027.10Cr |
| | MARKETING | | | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 BHAGWAN AGENCIES | 296346 | 20000.00 | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 NAVKAR AGENCIES | 296334 | 19363.00 | | |
| 18-10-2018 | To-CLG CTS Inward Date:18/10/2018 SANJAY AGENCIES | 294515 | 11849.00 | | 422815.10Cr |
| 19-10-2018 | By-CLG RAJ HARDWARE, Drawee:, Bank:24,Clg Br:6 | 759910 | | 9000.00 | |
| 19-10-2018 | By-CASH | | | 32000.00 | |
| 19-10-2018 | To-Mail Transfer GOPALDAS VIDHWANIRTGS UTR: AUCBH18292000322, Actual UTR No : YESBR52018101958380396 | 296379 | 315032.00 | | 148783.10Cr |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 NAVKAR AGENCIES | 294504 | 16103.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 RAMDEO AGENCIES | 294524 | 23784.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 NAVKAR AGENCIES | 294530 | 9262.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 JAI BABA | 294525 | 8094.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 NAVKAR AGENCIES | 294503 | 15000.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 BASANT GRUH UDYOG | 296350 | 7421.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 NAVKAR AGENCIES | 294502 | 15270.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 BHUTADA AGENCIES | 296367 | 13040.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 CHANDAN SALES | 294517 | 20000.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 Cheque | 294531 | 23493.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 B S SALES | 296373 | 2752.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 NAVKAR AGENCIES | 294547 | 26798.00 | | |
| 20-10-2018 | To-CLG CTS Inward Date:20/10/2018 BHUTADA AGENCIES | 296368 | 13729.00 | | |
| 20-10-2018 | To-TRF TO TRF SHRI RAMDEV | 296354 | 2520.00 | | |
| 20-10-2018 | Balance C/F | | 0.00 | 0.00 | 48482.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 20-10-2018 | Balance B/F | | | | 48482.90Dr |
| | MARKETING CD 929 | | | | |
| 20-10-2018 | By-CASH | | | 49000.00 | |
| 20-10-2018 | By-CASH | | | 35000.00 | |
| 20-10-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 296360 | 30000.00 | | 5517.10Cr |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 CHANDAN SALES | 294518 | 13557.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 NAVKAR AGENCIES | 294548 | 25000.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 M | 294519 | 18640.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 B S SALES | 296374 | 20558.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 NAVKAR DISTRIBUTOR WARDHA | 296369 | 25308.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 RAJESH AGENCIES | 294532 | 25000.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 SHREE VENUGOPAL TRAD | 296343 | 16000.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 SHREE VENUGOPAL TRAD | 296342 | 16000.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 NAVKAR AGENCIES | 294549 | 25000.00 | | |
| 22-10-2018 | To-CLG CTS Inward Date:22/10/2018 LAXMI TRADI | 294413 | 6283.00 | | |
| 22-10-2018 | By-CASH | | | 441000.00 | |
| 22-10-2018 | To-TRF RAMDEO AGEN | 294543 | 10094.00 | | |
| 22-10-2018 | To-TRF RAMDEO AGEN | 294542 | 13000.00 | | |
| 22-10-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 296361 | 31526.00 | | |
| 22-10-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 296362 | 25000.00 | | |
| 22-10-2018 | To-TRF BHAGWAN AGEN | 296347 | 15603.00 | | |
| 22-10-2018 | By-CASH | | | 12000.00 | 171948.10Cr |
| 23-10-2018 | To-CLG CTS Inward Date:23/10/2018 VENUGOPAL TRADING | 296345 | 17670.00 | | |
| 23-10-2018 | To-CLG CTS Inward Date:23/10/2018 HARI OM AGENCIES | 296330 | 7499.00 | | |
| 23-10-2018 | To-CLG CTS Inward Date:23/10/2018 BASANT GRUH UDYOG | 296352 | 6719.00 | | |
| 23-10-2018 | To-CLG CTS Inward Date:23/10/2018 RAJESH AGENCIES | 294535 | 25000.00 | | |
| 23-10-2018 | To-CLG CTS Inward | 296351 | 12628.00 | | |
| 23-10-2018 | Balance C/F | | 0.00 | 0.00 | 102432.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 23-10-2018 | Balance B/F | | | | 102432.10Cr |
| | Date:23/10/2018 BASANT GRUH UDYOG | | | | |
| 23-10-2018 | To-CLG CTS Inward | 294534 | 25000.00 | | |
| | Date:23/10/2018 RAJESH AGENCIES | | | | |
| 23-10-2018 | To-CLG CTS Inward | 296357 | 12000.00 | | |
| | Date:23/10/2018 JITENDRA TRADING | | | | |
| 23-10-2018 | To-CLG CTS Inward | 296337 | 20865.00 | | |
| | Date:23/10/2018 Cheque | | | | |
| 23-10-2018 | To-CLG CTS Inward | 294533 | 15000.00 | | |
| | Date:23/10/2018 RAJESH AGENCIES | | | | |
| 23-10-2018 | To-CLG CTS Inward | 294550 | 26076.00 | | |
| | Date:23/10/2018 NAVKAR AGENCIES | | | | |
| 23-10-2018 | By-CASH | | | 123000.00 | |
| 23-10-2018 | To-TRF TO TRF RAMDEO AGENCIES CD 1434 | 294544 | 12376.00 | | 114115.10Cr |
| 24-10-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 296363 | 35000.00 | | |
| 24-10-2018 | By-CLG HDFC BANK, Drawee:, Bank:240,Clg Br:1 | 677794 | | 250.00 | |
| 24-10-2018 | To-CLG CTS Inward | 296384 | 20000.00 | | |
| | Date:24/10/2018 NAVKAR AGENCIES | | | | |
| 24-10-2018 | To-CLG CTS Inward | 294551 | 40000.00 | | |
| | Date:24/10/2018 NAVKAR AGENCIES | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296380 | 21967.00 | | |
| | Date:24/10/2018 NAVKAR DISTRIBUTOR WARDHA | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296370 | 20000.00 | | |
| | Date:24/10/2018 NAVKAR DISTRIBUTOR WARDHA | | | | |
| 24-10-2018 | To-CLG CTS Inward | 294536 | 25000.00 | | |
| | Date:24/10/2018 RAJESH AGENCIES | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296382 | 20352.00 | | |
| | Date:24/10/2018 NAVKAR AGENCIES | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296383 | 4154.00 | | |
| | Date:24/10/2018 NAVKAR AGENCIES | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296396 | 12048.00 | | |
| | Date:24/10/2018 RAJAT MARKETING | | | | |
| 24-10-2018 | To-CLG CTS Inward | 296356 | 4363.00 | | |
| | Date:24/10/2018 MAYUR TRADERS | | | | |
| 24-10-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAAL AND SONS GS UTR CNRBR52018102400518004 Beneficiary Nam (Trn From | | | 300000.00 | |
| 24-10-2018 | Balance C/F | | 0.00 | 0.00 | 211481.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|----------------------------|---------|----------|-----------|-------------|
| 24-10-2018 | Balance B/F | | | | 211481.10Dr |
| | 9991 Br) | | | | |
| 24-10-2018 | By-CASH | | | 34000.00 | |
| 24-10-2018 | By-TRF A/c No: | | | 100000.00 | |
| | 1024014001576 RTGS : | | | | |
| | BRIJLAAL AND SONS GS-N UTR | | | | |
| | P18102487279981 | | | | |
| | Beneficiary Name :BR (Trn | | | | |
| | From 9991 Br) | | | | |
| 24-10-2018 | By-CASH | | | 10000.00 | 355481.10Cr |
| 25-10-2018 | To-CLG CTS Inward | 296365 | 30000.00 | | |
| | Date:25/10/2018 BHAGWAN | | | | |
| | AGENCIES | | | | |
| 25-10-2018 | To-CLG CTS Inward | 294537 | 20000.00 | | |
| | Date:25/10/2018 RAJESH | | | | |
| | AGENCIES | | | | |
| 25-10-2018 | To-CLG CTS Inward | 296385 | 26405.00 | | |
| | Date:25/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 25-10-2018 | To-CLG CTS Inward | 296348 | 8532.00 | | |
| | Date:25/10/2018 JAY | | | | |
| | BAJARANG TRADERS | | | | |
| 25-10-2018 | To-CLG CTS Inward | 294552 | 40000.00 | | |
| | Date:25/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 25-10-2018 | By-CASH | | | 37000.00 | |
| 25-10-2018 | By-CASH | | | 21000.00 | 288544.10Cr |
| 26-10-2018 | To-CLG CTS Inward | 296415 | 14921.00 | | |
| | Date:26/10/2018 MAYUR | | | | |
| | TRADERS | | | | |
| 26-10-2018 | To-CLG CTS Inward | 296329 | 30407.00 | | |
| | Date:26/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-10-2018 | To-CLG CTS Inward | 296386 | 21577.00 | | |
| | Date:26/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-10-2018 | To-CLG CTS Inward | 296340 | 12000.00 | | |
| | Date:26/10/2018 SHAKTI | | | | |
| | MARKETING | | | | |
| 26-10-2018 | To-CLG CTS Inward | 296358 | 12312.00 | | |
| | Date:26/10/2018 JITENDRA | | | | |
| | TRADING | | | | |
| 26-10-2018 | To-CLG CTS Inward | 294527 | 5520.00 | | |
| | Date:26/10/2018 GATTU | | | | |
| | AGARBATTI BHANDAR | | | | |
| 26-10-2018 | To-TRF LAXMI SALES | 296364 | 23443.00 | | |
| 26-10-2018 | To-TRF SAPTASHRUNGI AGE | 296331 | 6412.00 | | |
| 26-10-2018 | By-CLG nandkishor prov | 51135 | | 20455.00 | |
| | stores, Drawee:, | | | | |
| | Bank:6,Clg Br:1 | | | | |
| 26-10-2018 | By-CASH | | | 100000.00 | 282407.10Cr |
| 29-10-2018 | To-CLG CTS Inward | 296387 | 30576.00 | | |
| | Date:29/10/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 29-10-2018 | To-CLG CTS Inward | 296372 | 21321.00 | | |
| | Date:29/10/2018 NAVKAR | | | | |
| 29-10-2018 | Balance C/F | | 0.00 | 0.00 | 230510.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 29-10-2018 | Balance B/F | | | | 230510.10Cr |
| | DISTRIBUTOR WARDHA | | | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 NAVKAR AGENCIES | 296388 | 25000.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 PRIDE DISTRIBUTORS PVT LT | 296333 | 22792.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 B S SALES | 296375 | 18544.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 NAVKAR AGENCIES | 296389 | 23604.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 PRIDE DISTRIBUTORS PVT LT | 296332 | 20000.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 CPU FD CA SA SUSPENSE TR | 296410 | 50000.00 | | |
| 29-10-2018 | To-CLG CTS Inward Date:29/10/2018 SHAKTI MARKETING | 296341 | 12584.00 | | |
| 29-10-2018 | To-TRF PUSHPAK MKT | 296399 | 24578.00 | | |
| 29-10-2018 | To-TRF PUSPAK MARKETING | 296400 | 17144.00 | | |
| 29-10-2018 | By-CLG RAJENDRA V BHENDE, Drawee:, Bank:240,Clg Br:507 | 39 | | 78605.00 | |
| 29-10-2018 | By-CASH | | | 131000.00 | |
| 29-10-2018 | By-CASH | | | 81000.00 | 306869.10Cr |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 B S SALES | 296376 | 13271.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 ROCKET | 294529 | 10101.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 B S SALES | 296377 | 9165.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 RAJAT MARKETING | 296407 | 25000.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 RAJESH AGENCIES | 294538 | 14405.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 BHAGWAN AGENCIES | 296366 | 33861.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 VENUGOPAL TRADING | 296417 | 11308.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 JAI BABA | 296402 | 11338.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 SHAKTI TRADERS | 296398 | 14115.00 | | |
| 30-10-2018 | To-CLG CTS Inward Date:30/10/2018 NAVKAR AGENCIES | 296390 | 30000.00 | | |
| 30-10-2018 | To-CLG CTS Inward | 296408 | 25000.00 | | |
| 30-10-2018 | Balance C/F | | 0.00 | 0.00 | 109305.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 30-10-2018 | Balance B/F | | | | 109305.10Cr |
| | Date:30/10/2018 RAJAT MARKETING | | | | |
| 30-10-2018 | To-CLG CTS Inward | 296412 | 1529.00 | | |
| | Date:30/10/2018 HARI OM AGENCIES | | | | |
| 30-10-2018 | To-TRF CD1557 | 296435 | 8334.00 | | |
| 30-10-2018 | By-CASH | | | 109000.00 | 208442.10Cr |
| 31-10-2018 | To-CLG CTS Inward | 296391 | 24481.00 | | |
| | Date:31/10/2018 NAVKAR AGENCIES | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296409 | 25325.00 | | |
| | Date:31/10/2018 RAJAT MARKETING | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296392 | 21659.00 | | |
| | Date:31/10/2018 NAVKAR AGENCIES | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296401 | 7229.00 | | |
| | Date:31/10/2018 JAI AMBE AGENCIES | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296403 | 53558.00 | | |
| | Date:31/10/2018 PRIDE DISTRIBUTORS PVT LT | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296397 | 17565.00 | | |
| | Date:31/10/2018 JAY BAJARANG TRADERS | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296427 | 13744.00 | | |
| | Date:31/10/2018 B S SALES | | | | |
| 31-10-2018 | To-CLG CTS Inward | 296411 | 20639.00 | | |
| | Date:31/10/2018 SHRI BALAJI TRADERS | | | | |
| 31-10-2018 | By-CASH | | | 69000.00 | 93242.10Cr |
| 01-11-2018 | To-CLG CTS Inward | 296378 | 75967.00 | | |
| | Date:01/11/2018 Cheque | | | | |
| 01-11-2018 | To-CLG CTS Inward | 296393 | 10555.00 | | |
| | Date:01/11/2018 NAVKAR AGENCIES | | | | |
| 01-11-2018 | To-CLG CTS Inward | 296405 | 11307.00 | | |
| | Date:01/11/2018 M | | | | |
| 01-11-2018 | To-CLG CTS Inward | 296447 | 2124.00 | | |
| | Date:01/11/2018 NEW AMOL | | | | |
| 01-11-2018 | To-CLG CTS Inward | 296436 | 3640.00 | | |
| | Date:01/11/2018 ASHA TELECOMUNICATION | | | | |
| 01-11-2018 | By-CASH | | | 82000.00 | |
| 01-11-2018 | By-CASH | | | 34000.00 | 105649.10Cr |
| 02-11-2018 | To-CLG CTS Inward | 296420 | 7000.00 | | |
| | Date:02/11/2018 SAHIL MARKETING | | | | |
| 02-11-2018 | To-CLG CTS Inward | 296394 | 17547.00 | | |
| | Date:02/11/2018 NAVKAR AGENCIES | | | | |
| 02-11-2018 | By-CASH | | | 74000.00 | |
| 02-11-2018 | By-TRF A/c No: | | | 378.00 | |
| | 1024014001576 RTGS : DATTA MEGHE INST OF MED | | | | |
| 02-11-2018 | Balance C/F | | 0.00 | 0.00 | 155480.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 02-11-2018 | Balance B/F | | | | 155480.10Cr |
| | SCIENCES-DATTA MEGHE INST OF MED SCIENCE (Trn From 9991 Br) | | | | |
| 02-11-2018 | By-CASH | | | 10000.00 | |
| 02-11-2018 | By-TRF A/c No: 1024014001576 RTGS : JNMC-JNMC SAWANGI MEGHEWARDHA, WARDHA, MAHARAS H TRA, INDIA, 442001 U (Trn From 9991 Br) | | | 2449.00 | 167929.10Cr |
| 03-11-2018 | To-CLG CTS Inward Date:03/11/2018 NAVKAR AGENCIES | 296470 | 1987.00 | | |
| 03-11-2018 | To-CLG CTS Inward Date:03/11/2018 RAMDEO AGENCIES | 296431 | 2328.00 | | |
| 03-11-2018 | To-CLG CTS Inward Date:03/11/2018 CHANDAN SALES | 296438 | 22929.00 | | |
| 03-11-2018 | By-CASH | | | 71000.00 | |
| 03-11-2018 | By-CASH | | | 70000.00 | 281685.10Cr |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 NAVKAR AGENCIES | 296449 | 20000.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 NAVKAR AGENCIES | 296451 | 30000.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 SHREE VENUGOPAL | 296418 | 20000.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 B S SALES | 296428 | 14803.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 SHREE VENUGOPAL | 296419 | 15517.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 CHANDAN SALES | 296439 | 44882.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 SNEHA SALES | 296446 | 3634.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 NMS VISHAKHA SALES | 296414 | 5843.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 NAVKAR AGENCIES | 296450 | 20470.00 | | |
| 05-11-2018 | To-CLG CTS Inward Date:05/11/2018 BHUTADA AGENCIES | 296475 | 18858.00 | | |
| 05-11-2018 | To-TRF LAXMI SALES CORP | 296423 | 25000.00 | | |
| 05-11-2018 | By-CASH | | | 293000.00 | |
| 05-11-2018 | By-CASH | | | 50000.00 | 405678.10Cr |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 RAJESH | 296421 | 24579.00 | | |
| 06-11-2018 | Balance C/F | | 0.00 | 0.00 | 381099.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 06-11-2018 | Balance B/F | | | | 381099.10Cr |
| | AGENCIES | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 NAVKAR | 296448 | 22282.00 | | |
| | AGENCIES | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 NAVKAR | 296452 | 34670.00 | | |
| | AGENCIES | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 JAI AMBE | 296479 | 18920.00 | | |
| | AGENCIES | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 JAY | 296406 | 15664.00 | | |
| | BAJARANG TRADERS | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 B S SALES | 296429 | 28002.00 | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 Cheque | 296404 | 55926.00 | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 YASH | 296487 | 5470.00 | | |
| | MANUFACTURING AND TR | | | | |
| 06-11-2018 | To-CLG CTS Inward Date:06/11/2018 RAMDEO | 296432 | 16887.00 | | |
| | AGENCIES | | | | |
| 06-11-2018 | To-TRF LAXMI SALES CORP | 296424 | 25000.00 | | |
| 06-11-2018 | To-Charges IR Return charges for cheque number 296476 CTS Inward Date:06/11/2018 BHUTADA | | 118.00 | | |
| | AGENCIES | | | | |
| 06-11-2018 | By-CASH | | | 138500.00 | |
| 06-11-2018 | By-CASH | | | 29500.00 | 326160.10Cr |
| 07-11-2018 | To-CLG CTS Inward Date:07/11/2018 B S SALES | 296430 | 16513.00 | | |
| 07-11-2018 | To-CLG CTS Inward Date:07/11/2018 NAVKAR | 296455 | 30046.00 | | |
| | AGENCIES | | | | |
| 07-11-2018 | To-CLG CTS Inward Date:07/11/2018 NAVKAR | 296477 | 20000.00 | | |
| | DISTRIBUTOR WARDHA | | | | |
| 07-11-2018 | To-CLG CTS Inward Date:07/11/2018 NAVKAR | 296454 | 4712.00 | | |
| | AGENCIES | | | | |
| 07-11-2018 | To-CLG CTS Inward Date:07/11/2018 HARI OM | 296471 | 5927.00 | | |
| | AGENCIES | | | | |
| 07-11-2018 | By-CLG g b traders, Drawee:, Bank:15,Clg Br:1 | 509622 | | 15000.00 | 263962.10Cr |
| 08-11-2018 | By-CLG RAJ HARDWARE, Drawee:, Bank:24,Clg Br:6 | 158387 | | 9375.00 | 273337.10Cr |
| 09-11-2018 | To-CLG CTS Inward Date:09/11/2018 Cheque | 296416 | 47448.00 | | |
| 09-11-2018 | To-TRF LAXMI SALES | 296425 | 15000.00 | | |
| 09-11-2018 | To-TRF LAXMI SALES | 296426 | 13069.00 | | |
| 09-11-2018 | To-TRF BALAJI MARKETING | 296472 | 12547.00 | | |
| 09-11-2018 | To-TRF RAMDEO AGEN | 296481 | 25000.00 | | |
| 09-11-2018 | Balance C/F | | 0.00 | 0.00 | 160273.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|-----------|-----------|-------------|
| 09-11-2018 | Balance B/F | | | | 160273.10Cr |
| 09-11-2018 | By-CASH | | | 177000.00 | |
| 09-11-2018 | By-CASH | | | 26500.00 | |
| 09-11-2018 | By-CASH | | | 5000.00 | 368773.10Cr |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296456 | 10351.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 B S SALES | 296490 | 3578.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296459 | 11290.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296457 | 11758.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 B S SALES | 296489 | 7905.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296460 | 30000.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296462 | 22320.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296461 | 25000.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 RAMDEO AGENCIES | 296434 | 13535.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR DISTRIBUTOR WARDHA | 296478 | 16175.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 RAMDEO AGENCIES | 296433 | 20000.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 NAVKAR AGENCIES | 296458 | 20000.00 | | |
| 12-11-2018 | To-CLG CTS Inward Date:12/11/2018 JAY BAJARANG TRADERS | 296422 | 10291.00 | | |
| 12-11-2018 | To-TRF RAMDEO AGEN | 296482 | 25000.00 | | |
| 12-11-2018 | To-TRF RAMDEO AGEN | 296483 | 16944.00 | | |
| 12-11-2018 | By-CASH | | | 155000.00 | |
| 12-11-2018 | To-Mail Transfer CHOLAMANDALAM INVESTMENT AND FINNEFT UTR: AUCBH18316000698, Actual UTR No : N316180 | 296541 | 151002.00 | | |
| 12-11-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAAL AND SONS GS-brijlal and sons UTR P18111208879742 Benefi (Trn From 9991 Br) | | | 100000.00 | |
| 12-11-2018 | By-CASH | | | 26500.00 | 255124.10Cr |
| 12-11-2018 | Balance C/F | | 0.00 | 0.00 | 255124.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 13-11-2018 | Balance B/F | | | | 255124.10Cr |
| 13-11-2018 | To-CLG CTS Inward Date:13/11/2018 SHAKTI MARKETING | 296480 | 6452.00 | | |
| 13-11-2018 | To-CLG CTS Inward Date:13/11/2018 SANJAY AGENCIES | 296441 | 40000.00 | | |
| 13-11-2018 | To-CLG CTS Inward Date:13/11/2018 SANJAY AGENCIES | 296442 | 50000.00 | | |
| 13-11-2018 | To-CLG CTS Inward Date:13/11/2018 NAVKAR AGENCIES | 296464 | 30000.00 | | |
| 13-11-2018 | By-CLG G B TRADERS, Drawee:, Bank:15,Clg Br:1 | 509623 | | 17293.00 | |
| 13-11-2018 | To-TRF SUKHEJA TRA | 296540 | 18506.00 | | |
| 13-11-2018 | By-CASH | | | 110000.00 | 237459.10Cr |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 Cheque | 296463 | 75202.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 SAPTASHRUNGI AGENCIES WAR | 296473 | 9300.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 HARI OM AGENCIES | 296524 | 1619.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 PRIDE DISTRIBUTORS PVT LT | 296498 | 25000.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 NMS VISHAKHA SALES | 296484 | 1620.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 SANJAY AGENCIES | 296443 | 40000.00 | | |
| 14-11-2018 | To-CLG CTS Inward Date:14/11/2018 BHUTADA AGENCIES | 296539 | 3207.00 | | |
| 14-11-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | |
| 14-11-2018 | By-CASH | | | 45500.00 | 126421.10Cr |
| 15-11-2018 | To-CLG CTS Inward Date:15/11/2018 SANJAY AGENCIES | 296444 | 40000.00 | | |
| 15-11-2018 | To-CLG CTS Inward Date:15/11/2018 NAVKAR AGENCIES | 296513 | 28703.00 | | |
| 15-11-2018 | To-CLG CTS Inward Date:15/11/2018 NAVKAR AGENCIES | 296465 | 30000.00 | | |
| 15-11-2018 | To-CLG CTS Inward Date:15/11/2018 PRIDE DISTRIBUTORS PVT LT | 296499 | 25990.00 | | |
| 15-11-2018 | To-CLG CTS Inward Date:15/11/2018 BHAGWAN AGENCIES | 296494 | 11012.00 | | |
| 15-11-2018 | To-CLG CTS Inward | 296517 | 6017.00 | | |
| 15-11-2018 | Balance C/F | | 0.00 | 0.00 | 15300.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|-----------|-----------|-------------|
| 15-11-2018 | Balance B/F | | | | 15300.90Dr |
| | Date:15/11/2018 JAI AMBE AGENCIES | | | | |
| 15-11-2018 | By-CASH | | | 21500.00 | |
| 15-11-2018 | To-TRF SAPTASHRUNGI AGE | 296474 | 3428.00 | | |
| 15-11-2018 | By-CASH | | | 25000.00 | 27771.10Cr |
| 16-11-2018 | To-CLG CTS Inward | 296466 | 33082.00 | | |
| | Date:16/11/2018 NAVKAR AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296514 | 40000.00 | | |
| | Date:16/11/2018 NAVKAR AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296467 | 20000.00 | | |
| | Date:16/11/2018 NAVKAR AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296445 | 35040.00 | | |
| | Date:16/11/2018 SANJAY AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296559 | 13118.00 | | |
| | Date:16/11/2018 BHUTADA AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296546 | 40000.00 | | |
| | Date:16/11/2018 SANJAY AGENCIES | | | | |
| 16-11-2018 | To-CLG CTS Inward | 296469 | 13104.00 | | |
| | Date:16/11/2018 NAVKAR AGENCIES | | | | |
| 16-11-2018 | By-CLG nandkishor provisional stores, Drawee:, Bank:26,Clg Br:1 | 51138 | | 25000.00 | |
| 16-11-2018 | By-CASH | | | 27500.00 | |
| 16-11-2018 | By-CASH | | | 115000.00 | |
| 16-11-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAAL AND SONS GS-N UTR P18111613767823 Beneficiary Name :BR (Trn From 9991 Br) | | | 170000.00 | |
| 16-11-2018 | To-CASH SELF | 296568 | 110000.00 | | 60927.10Cr |
| 17-11-2018 | To-CLG CTS Inward | 296468 | 24130.00 | | |
| | Date:17/11/2018 NAVKAR AGENCIES | | | | |
| 17-11-2018 | To-CLG CTS Inward | 296492 | 12000.00 | | |
| | Date:17/11/2018 B S SALES | | | | |
| 17-11-2018 | To-CLG CTS Inward | 296515 | 40000.00 | | |
| | Date:17/11/2018 NAVKAR AGENCIES | | | | |
| 17-11-2018 | To-CLG CTS Inward | 296488 | 8738.00 | | |
| | Date:17/11/2018 JAY BAJARANG TRADERS | | | | |
| 17-11-2018 | By-CASH | | | 53000.00 | |
| 17-11-2018 | To-TRF PUSHPAK MARKETING | 296553 | 25000.00 | | |
| 17-11-2018 | By-CASH | | | 150000.00 | |
| 17-11-2018 | To-TRF NIRMAL AGE | 296508 | 20000.00 | | |
| 17-11-2018 | By-CASH | | | 23500.00 | 157559.10Cr |
| 17-11-2018 | Balance C/F | | 0.00 | 0.00 | 157559.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 19-11-2018 | Balance B/F | | | | 157559.10Cr |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 KANDHARI TRADING CORPORAT | 299905 | 7431.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 NAVKAR AGENCIES | 296520 | 30189.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 NAVKAR AGENCIES | 296516 | 41775.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 NAVKAR AGENCIES | 296519 | 23089.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 B S SALES | 296491 | 10415.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 NAVKAR AGENCIES | 296518 | 20000.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 KRISHNA MARKETING | 296567 | 32657.00 | | |
| 19-11-2018 | To-CLG CTS Inward Date:19/11/2018 VENUGOPAL TRD | 296502 | 15000.00 | | |
| 19-11-2018 | By-CLG VITTHALRAO KESHAVRAO, Drawee:, Bank:13,Clg Br:1 | 15956 | | 3576.00 | |
| 19-11-2018 | By-CASH | | | 122500.00 | |
| 19-11-2018 | To-TRF NIRMAL AGE | 296509 | 20000.00 | | |
| 19-11-2018 | To-TRF SUKHEJA TRADERS | 299912 | 3310.00 | | |
| 19-11-2018 | By-CASH | | | 218000.00 | 297769.10Cr |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 RAJAT MARKETING | 296544 | 18702.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 BHAGWAN AGENCIES | 296496 | 20000.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 SHAKTI TRADERS | 296552 | 14110.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 M TRD | 296556 | 4061.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 LAXMI TRD COM | 296504 | 18800.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 SHRI BALAJI TRADERS | 299913 | 5509.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 JAI BABA TRD | 296522 | 8798.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 NAVKAR AGENCIES | 296525 | 20000.00 | | |
| 20-11-2018 | To-CLG CTS Inward Date:20/11/2018 MAHESH | 296560 | 25000.00 | | |
| 20-11-2018 | Balance C/F | | 0.00 | 0.00 | 162789.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---------------------------|---------|-----------|------------|-------------|
| 20-11-2018 | Balance B/F | | | | 162789.10Cr |
| | DISTRIBUTERS | | | | |
| 20-11-2018 | To-CLG CTS Inward | 299911 | 6298.00 | | |
| | Date:20/11/2018 B S SALES | | | | |
| 20-11-2018 | To-CLG CTS Inward | 296545 | 21774.00 | | |
| | Date:20/11/2018 BASANT | | | | |
| | GRUH UDYOG | | | | |
| 20-11-2018 | To-CLG CTS Inward | 296497 | 20312.00 | | |
| | Date:20/11/2018 BHAGWAN | | | | |
| | AGENCIES | | | | |
| 20-11-2018 | By-TRF A/c No: | | | 1025000.00 | |
| | 1024014001576 RTGS : | | | | |
| | BRIJLAL AND SONS UTR | | | | |
| | CBINR52018112010005057 | | | | |
| | Beneficiary Name :B (Trn | | | | |
| | From 9991 Br) | | | | |
| 20-11-2018 | To-TRF NIRMAL AGE | 296510 | 23797.00 | | |
| 20-11-2018 | To-CASH SELF | 299931 | 220000.00 | | 895608.10Cr |
| 21-11-2018 | To-CLG CTS Inward | 296527 | 40000.00 | | |
| | Date:21/11/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 21-11-2018 | To-CLG CTS Inward | 296505 | 22748.00 | | |
| | Date:21/11/2018 SHREE | | | | |
| | VENUGOPAL TRD | | | | |
| 21-11-2018 | To-CLG CTS Inward | 299907 | 3500.00 | | |
| | Date:21/11/2018 SAHIL | | | | |
| | MARKETING | | | | |
| 21-11-2018 | To-CLG CTS Inward | 299917 | 1395.00 | | |
| | Date:21/11/2018 A Y SHOP | | | | |
| 21-11-2018 | To-CLG CTS Inward | 296526 | 21835.00 | | |
| | Date:21/11/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 21-11-2018 | To-CLG CTS Inward | 299918 | 7440.00 | | |
| | Date:21/11/2018 MSEB | | | | |
| | WARDHA | | | | |
| 21-11-2018 | To-CLG CTS Inward | 296521 | 4154.00 | | |
| | Date:21/11/2018 SEWA | | | | |
| | MARKETING | | | | |
| 21-11-2018 | To-CLG CTS Inward | 296511 | 10000.00 | | |
| | Date:21/11/2018 JAY | | | | |
| | BAJARANG TRADERS | | | | |
| 21-11-2018 | To-CLG CTS Inward | 299908 | 25000.00 | | 759536.10Cr |
| | Date:21/11/2018 RAJESH | | | | |
| | AGENCIES | | | | |
| 22-11-2018 | To-CLG CTS Inward | 299919 | 4200.00 | | |
| | Date:22/11/2018 MSEB | | | | |
| | WARDHA | | | | |
| 22-11-2018 | By-CLG g b traders, | 365002 | | 10000.00 | |
| | Drawee:, Bank:15,Clg Br:1 | | | | |
| 22-11-2018 | To-TRF RUPA AGE | 299924 | 7473.00 | | |
| 22-11-2018 | To-TRF LAXMI SALES CORP | 296564 | 30000.00 | | |
| 22-11-2018 | To-TRF LAXMI SALES CORP | 296565 | 40000.00 | | |
| 22-11-2018 | To-TRF PUSHPAK MARKETING | 296554 | 20000.00 | | |
| 22-11-2018 | By-CASH | | | 25000.00 | 692863.10Cr |
| 23-11-2018 | To-CLG CTS Inward | 299932 | 29739.00 | | |
| | Date:23/11/2018 NAVKAR | | | | |
| 23-11-2018 | Balance C/F | | 0.00 | 0.00 | 663124.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 23-11-2018 | Balance B/F | | | | 663124.10Cr |
| 23-11-2018 | DISTRIBUTOR WARDHA To-CLG CTS Inward Date:23/11/2018 VENUGOPAL TRD | 296506 | 16000.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 ASHIYANA BROOM TRADERS | 296486 | 11275.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 NAVKAR AGENCIES | 296528 | 40000.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 HARI OM AGENCIES | 296551 | 5927.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 MAHESH DISTRIBUTERS | 296561 | 22223.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 NAVKAR AGENCIES | 296531 | 30000.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 NAVKAR AGENCIES | 296530 | 25553.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 JAI BABA TRD | 296523 | 10234.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 JAY BAJARANG TRADERS | 296512 | 10194.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 NAVKAR AGENCIES | 299926 | 40464.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 SARAF BROTHERS | 299906 | 13936.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 VENUGOPAL TRD COM | 296538 | 17235.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 SHAKTI MARKETING | 296548 | 13320.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 NAVKAR AGENCIES | 296529 | 29447.00 | | |
| 23-11-2018 | To-CLG CTS Inward Date:23/11/2018 ASHIYANA BROOM TRADERS | 296485 | 12000.00 | | 365316.10Cr |
| 26-11-2018 | To-CLG CTS Inward Date:26/11/2018 Cheque | 296543 | 16559.00 | | |
| 26-11-2018 | To-TRF cd1655 | 299949 | 16040.00 | | |
| 26-11-2018 | To-TRF 22/58 | 296566 | 24343.00 | | |
| 26-11-2018 | To-TRF TO TRF MAYUR TRADERS ODCD 447 | 296557 | 14580.00 | | |
| 26-11-2018 | By-CASH | | | 167000.00 | |
| 26-11-2018 | To-TRF RAMDEO AGEN | 299925 | 21543.00 | | |
| 26-11-2018 | To-TRF TO TRF PUSHPAK | 296555 | 14629.00 | | |
| 26-11-2018 | Balance C/F | | 0.00 | 0.00 | 424622.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 26-11-2018 | Balance B/F | | | | 424622.10Cr |
| 26-11-2018 | MARKETING HY 113 By-CASH | | | 10000.00 | 434622.10Cr |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 BHUTADA AGENCIES | 299953 | 4950.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296536 | 9360.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296533 | 37718.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 SHAKTI MARKETING | 296549 | 5190.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296532 | 44914.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296535 | 6695.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 B S SALES | 299937 | 8136.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296534 | 20145.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 RAJESH AGENCIES | 299909 | 25000.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 SHRIKRSHNA AGENCIES | 296550 | 13135.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 BASANT GRUH UDYOG | 299921 | 2779.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 299927 | 12159.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 Cheque | 296547 | 11538.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 VENUGOPAL TRD | 299941 | 20000.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 NAVKAR AGENCIES | 296537 | 5357.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 RAJESH AGENCIES | 299910 | 13321.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 BHAGWAN AGENCIES | 299934 | 10000.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 B S SALES | 299938 | 4557.00 | | |
| 27-11-2018 | To-CLG CTS Inward Date:27/11/2018 B S SALES | 299936 | 20808.00 | | |
| 27-11-2018 | Balance C/F | | 0.00 | 0.00 | 158860.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 27-11-2018 | Balance B/F | | | | 158860.10Cr |
| 27-11-2018 | By-CASH | | | 41500.00 | 200360.10Cr |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 MAHESH DISTRIBUTERS | 296562 | 16000.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 MAHESH DISTRIBUTERS | 296563 | 17426.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 JITENDRA TRADING | 299922 | 15000.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 PRIDE DISTRIBUTORS PVT LT | 296501 | 18487.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 BHAGWAN AGENCIES | 296495 | 25184.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 ALI TRADERS | 296493 | 11200.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 SHREE VINAYAK MARKETING | 299950 | 1518.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 PRIDE DISTRIBUTORS PVT LT | 296500 | 15000.00 | | |
| 28-11-2018 | To-CLG CTS Inward Date:28/11/2018 VENUGOPAL TRADING | 299942 | 14845.00 | | |
| 28-11-2018 | By-CLG g b traders, Drawee:, Bank:15,Clg Br:1 | 365003 | | 13596.00 | |
| 28-11-2018 | By-CASH | | | 53000.00 | 132296.10Cr |
| 29-11-2018 | To-CLG CTS Inward Date:29/11/2018 BHAGWAN AGENCIES | 299935 | 10520.00 | | |
| 29-11-2018 | To-CLG CTS Inward Date:29/11/2018 ANAND AGENCIES | 299916 | 6026.00 | | |
| 29-11-2018 | To-CLG CTS Inward Date:29/11/2018 JITENDRA TRD | 299923 | 10028.00 | | |
| 29-11-2018 | To-CLG CTS Inward Date:29/11/2018 Mr OMPRAKASH MAHESHKUMAR | 299939 | 50500.00 | | |
| 29-11-2018 | To-CLG CTS Inward Date:29/11/2018 RAJAT MARKETING | 299963 | 12676.00 | | |
| 29-11-2018 | By-CASH | | | 10000.00 | 52546.10Cr |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 GATTU AGARBATTI BHANDAR | 299914 | 11640.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 JAI AMBE AGENCIES | 299952 | 5594.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 LIC OF | 299930 | 14523.00 | | |
| 30-11-2018 | Balance C/F | | 0.00 | 0.00 | 20789.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 30-11-2018 | Balance B/F | | | | 20789.10Cr |
| 30-11-2018 | INDIA BR 974 A C 3 To-CLG CTS Inward Date:30/11/2018 NAVKAR AGENCIES | 299967 | 29307.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 NAVKAR AGENCIES | 299966 | 6153.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 NAVKAR AGENCIES | 299965 | 6382.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 LIC OF INDIA BR 974 A C 3 | 299928 | 11744.00 | | |
| 30-11-2018 | To-CLG CTS Inward Date:30/11/2018 LIC OF INDIA BR 974 A C 3 | 299929 | 12064.00 | | |
| 30-11-2018 | By-CASH | | | 45000.00 | |
| 30-11-2018 | By-CASH | | | 115000.00 | |
| 30-11-2018 | By-CASH | | | 21000.00 | 136139.10Cr |
| 01-12-2018 | To-CLG CTS Inward Date:01/12/2018 NAVKAR DISTRIBUTOR WARDHA | 299983 | 20000.00 | | |
| 01-12-2018 | To-CLG CTS Inward Date:01/12/2018 BHUTADA AGENCIES | 299986 | 7159.00 | | |
| 01-12-2018 | To-CLG CTS Inward Date:01/12/2018 BHARAT CHEMICALS | 299947 | 30000.00 | | |
| 01-12-2018 | To-CLG CTS Inward Date:01/12/2018 M | 299933 | 7087.00 | | |
| 01-12-2018 | To-CLG CTS Inward Date:01/12/2018 NAVKAR AGENCIES | 299968 | 20000.00 | | |
| 01-12-2018 | By-CASH | | | 46000.00 | 97893.10Cr |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 NAVKAR AGENCIES | 299969 | 21064.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 NAVKAR AGENCIES | 299970 | 30000.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 BASANT GRUH UDYOG | 299951 | 15869.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 PRIDE DISTRIBUTORS PVT LT | 299957 | 13097.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 RAJAT MARKETING | 299964 | 5867.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 SACHIN TRADERS | 299920 | 9050.00 | | |
| 03-12-2018 | To-CLG CTS Inward Date:03/12/2018 VENUGOPAL TRD | 299943 | 20210.00 | | |
| 03-12-2018 | Balance C/F | | 0.00 | 0.00 | 17263.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|------------|
| 03-12-2018 | Balance B/F | | | | 17263.90Dr |
| 03-12-2018 | By-CASH | | | 70000.00 | |
| 03-12-2018 | By-CASH | | | 11500.00 | 64236.10Cr |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 NAVKAR AGENCIES | 299973 | 30000.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 SHREE VENUGOPAL TRD | 299944 | 4128.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 JAY BAJARANG TRADERS | 299940 | 11298.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 HARI OM AGENCIES | 299956 | 6974.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 Cheque | 299948 | 17300.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 NAVKAR AGENCIES | 299971 | 20000.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 NAVKAR AGENCIES | 299972 | 21590.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 NAVKAR DISTRIBUTOR WARDHA | 299984 | 14892.00 | | |
| 04-12-2018 | To-CLG CTS Inward Date:04/12/2018 JAI BABA TRD | 299954 | 12810.00 | | |
| 04-12-2018 | By-CASH | | | 75000.00 | |
| 04-12-2018 | By-CASH | | | 17000.00 | 17244.10Cr |
| 05-12-2018 | To-CLG CTS Inward Date:05/12/2018 JAY BAJARANG TRADERS | 299961 | 4921.00 | | |
| 05-12-2018 | To-CLG CTS Inward Date:05/12/2018 NAVKAR AGENCIES | 299974 | 28032.00 | | |
| 05-12-2018 | By-CLG AKANKSHA SHISHU KALYAN KENDRA, Drawee:, Bank:16,Clg Br:502 | 73839 | | 3162.00 | |
| 05-12-2018 | To-TRF SHRI RAMDEO MARKETING | 299955 | 4102.00 | | |
| 05-12-2018 | By-CASH | | | 35000.00 | |
| 05-12-2018 | By-CASH | | | 30000.00 | 48351.10Cr |
| 06-12-2018 | To-CLG CTS Inward Date:06/12/2018 NAVKAR AGENCIES | 300008 | 5332.00 | | |
| 06-12-2018 | To-CLG CTS Inward Date:06/12/2018 PRIDE DISTRIBUTORS PVT LT | 299958 | 20000.00 | | |
| 06-12-2018 | To-CLG CTS Inward Date:06/12/2018 NAVKAR DISTRIBUTOR WARDHA | 299985 | 17997.00 | | |
| 06-12-2018 | To-CLG CTS Inward Date:06/12/2018 VENUGOPAL TRADING | 299946 | 10045.00 | | |
| 06-12-2018 | Balance C/F | | 0.00 | 0.00 | 5022.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 06-12-2018 | Balance B/F | | | | 5022.90Dr |
| 06-12-2018 | To-CLG CTS Inward Date:06/12/2018 VENUGOPAL TRADING | 299945 | 6802.00 | | |
| 06-12-2018 | By-CASH | | | 39500.00 | |
| 06-12-2018 | To-TRF RAMDEO AGE | 299993 | 7965.00 | | |
| 06-12-2018 | By-CASH | | | 43500.00 | 63210.10Cr |
| 07-12-2018 | To-CLG CTS Inward Date:07/12/2018 RAMDEO AGENCIES | 299982 | 20480.00 | | |
| 07-12-2018 | To-CLG CTS Inward Date:07/12/2018 VENUGOPAL TRADING | 300019 | 6158.00 | | |
| 07-12-2018 | To-CLG CTS Inward Date:07/12/2018 NAVKAR AGENCIES | 299975 | 30000.00 | | |
| 07-12-2018 | To-TRF SHRI RAMDEO MARKETING | 300016 | 1890.00 | | |
| 07-12-2018 | By-CASH | | | 28000.00 | 32682.10Cr |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 BHAGWAN AGENCIES | 299991 | 11889.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 NAVKAR AGENCIES | 299978 | 17978.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 SANJAY AGENCIES | 300011 | 11844.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 NAVKAR AGENCIES | 299976 | 21004.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 BHAGWAN AGENCIES | 299990 | 10000.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 Cheque | 299962 | 25368.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 BHAGWAN AGENCIES | 299989 | 10755.00 | | |
| 10-12-2018 | To-CLG CTS Inward Date:10/12/2018 EKTA MARKETING | 300003 | 25000.00 | | |
| 10-12-2018 | By-CLG Drawee:, Bank:2,Clg Br:1 | 439287 | | 95000.00 | |
| 10-12-2018 | By-CASH | | | 139000.00 | |
| 10-12-2018 | To-CASH SELF | 300035 | 23000.00 | | |
| 10-12-2018 | By-CASH | | | 23500.00 | 133344.10Cr |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 JAI BABA TRADERS | 300025 | 20001.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 PRIDE DISTRIBUTORS PVT LT | 299959 | 20000.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 HARI OM AGENCIES | 300027 | 9072.00 | | |
| 11-12-2018 | Balance C/F | | 0.00 | 0.00 | 84271.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|-----------|-------------|
| 11-12-2018 | Balance B/F | | | | 84271.10Cr |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 SAPTASHRUNGI AGENCIES WAR | 299994 | 3362.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 BHUTADA AGENCIES | 300030 | 6369.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 JAI AMBE AGENCIES | 300026 | 10575.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 Cheque | 299988 | 22944.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 RAJESH AGENCIES | 299998 | 12000.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 EKTA MARKETING | 300004 | 30000.00 | | |
| 11-12-2018 | To-CLG CTS Inward Date:11/12/2018 RAJAT MARKETING | 300017 | 14045.00 | | |
| 11-12-2018 | By-CASH | | | 36000.00 | |
| 11-12-2018 | By-CASH | | | 15000.00 | 35976.10Cr |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 SANJAY AGENCIES | 300010 | 15000.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 PRIDE DISTRIBUTORS PVT LT | 299960 | 20059.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 S AKBARI SHOP | 300018 | 7930.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 NAVKAR AGENCIES | 299979 | 20000.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 JAY BAJARANG TRADERS | 300001 | 15730.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 CHANDAN SALES | 300012 | 20692.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 RAJESH AGENCIES | 299999 | 12000.00 | | |
| 12-12-2018 | To-CLG CTS Inward Date:12/12/2018 NAVKAR AGENCIES | 300009 | 4847.00 | | |
| 12-12-2018 | By-CLG VITTHALRAO KESHVRAO BHENDE, Drawee:, Bank:13,Clg Br:1 | 15961 | | 4368.00 | |
| 12-12-2018 | By-CASH | | | 94000.00 | |
| 12-12-2018 | By-CASH | | | 5000.00 | |
| 12-12-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAL AND SONS-BRIJLAL AND SONS SOCIALIST CHOWK | | | 160000.00 | 183086.10Cr |
| 12-12-2018 | Balance C/F | | 0.00 | 0.00 | 183086.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|----------|-------------|
| 12-12-2018 | Balance B/F | | | | 183086.10Cr |
| | NAGPUR RD WARD (Trn From 9991 Br) | | | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 Cheque | 299992 | 8010.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 SHREE VENUGOPAL T C | 300020 | 20000.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 SAPTASHRUNGI AGENCIES WAR | 299995 | 6223.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 NAVKAR AGENCIES | 299980 | 20168.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 | 300005 | 30000.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 RAVINDRA VASANTRAO KUCHEW | 299915 | 10688.00 | | |
| 13-12-2018 | To-CLG CTS Inward Date:13/12/2018 KRISHNA MARKETING | 300031 | 16982.00 | | |
| 13-12-2018 | By-CASH | | | 45000.00 | 116015.10Cr |
| 14-12-2018 | To-CLG CTS Inward Date:14/12/2018 SHREE VENUGOPAL | 300022 | 21900.00 | | |
| 14-12-2018 | To-CLG CTS Inward Date:14/12/2018 B S SALES | 300041 | 1822.00 | | |
| 14-12-2018 | To-CLG CTS Inward Date:14/12/2018 SHAKTI MARKETING | 300015 | 5522.00 | | |
| 14-12-2018 | To-TRF TO TRF LAXMI SALES CORPORATION HY 58 | 299996 | 10000.00 | | |
| 14-12-2018 | To-TRF SUKHEJA TRA | 300062 | 11697.00 | | |
| 14-12-2018 | By-CASH | | | 18000.00 | 83074.10Cr |
| 15-12-2018 | To-CLG CTS Inward Date:15/12/2018 SHREE VENUGOPAL TRD | 300023 | 10000.00 | | |
| 15-12-2018 | To-CLG CTS Inward Date:15/12/2018 JAY BAJARANG TRADERS | 300002 | 3106.00 | | |
| 15-12-2018 | To-CLG CTS Inward Date:15/12/2018 PRIDE DISTRIBUTORS PVT LT | 300032 | 30000.00 | | |
| 15-12-2018 | To-CLG CTS Inward Date:15/12/2018 shakti marketing | 300014 | 5044.00 | | |
| 15-12-2018 | To-CLG CTS Inward Date:15/12/2018 | 300006 | 30000.00 | | |
| 15-12-2018 | By-CLG NANDKISHORE PROV, Drawee:, Bank:26,Clg Br:1 | 51146 | | 20000.00 | |
| 15-12-2018 | To-Charges Cheque Book Issue Charges | | 590.00 | | |
| 15-12-2018 | By-CASH | | | 48000.00 | 72334.10Cr |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 B S SALES | 300042 | 43074.00 | | |
| 17-12-2018 | Balance C/F | | 0.00 | 0.00 | 29260.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 17-12-2018 | Balance B/F | | | | 29260.10Cr |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 MSEB WARDHA | 300054 | 4240.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 RAJAT MARKETING | 300050 | 13424.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 BHAGWAN AGENCIES | 300028 | 12172.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 MSEB WARDHA | 300055 | 11180.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 VENUGOPAL TRD | 300024 | 12787.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 BHUTADA AGENCIES | 300056 | 13009.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 RAJESH AGENCIES | 300000 | 12042.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 MAHESH DISTRIBUTERS | 300046 | 20000.00 | | |
| 17-12-2018 | To-CLG CTS Inward Date:17/12/2018 | 300007 | 14789.00 | | |
| 17-12-2018 | By-CASH | | | 98000.00 | |
| 17-12-2018 | To-TRF 22/185 BALAJI MARKETING | 300049 | 2641.00 | | |
| 17-12-2018 | To-TRF PUSHPAK MARKE | 300057 | 8005.00 | | |
| 17-12-2018 | By-CASH | | | 26500.00 | |
| 17-12-2018 | To-TRF LAXMI SALES CORP | 299997 | 11375.00 | | |
| 17-12-2018 | By-TRF A/c No: 1024014001576 RTGS : BRIJLAL AND SONS UTR CBINR52018121710010547 Beneficiary Name :B (Trn From 9991 Br) | | | 250000.00 | 268096.10Cr |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 NAVKAR AGENCIES | 300068 | 7739.00 | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 SANJAY AGENCIES | 300038 | 40000.00 | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 PRIDE DISTRIBUTORS PVT LT | 300033 | 30000.00 | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 SANJAY AGENCIES | 300039 | 39572.00 | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 MAHESH DISTRIBUTERS | 300047 | 22933.00 | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 NAVKAR | 300070 | 40000.00 | | |
| 18-12-2018 | Balance C/F | | 0.00 | 0.00 | 87852.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|------------|
| 18-12-2018 | Balance B/F | | | | 87852.10Cr |
| | AGENCIES | | | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 NAVKAR | 300064 | 13612.00 | | |
| | AGENCIES | | | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 CHANDAN | 300040 | 13781.00 | | |
| | SALES | | | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 NAVKAR | 300065 | 6926.00 | | |
| | AGENCIES | | | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 NAVKAR | 300066 | 9606.00 | | |
| | AGENCIES | | | | |
| 18-12-2018 | To-CLG CTS Inward Date:18/12/2018 B S SALES | 300043 | 30000.00 | | |
| 18-12-2018 | To-TRF LAXMI SALES CORP | 300051 | 12000.00 | | |
| 18-12-2018 | By-CASH | | | 63500.00 | 65427.10Cr |
| 19-12-2018 | To-CLG CTS Inward Date:19/12/2018 NAVKAR | 300071 | 40000.00 | | |
| | AGENCIES | | | | |
| 19-12-2018 | To-CLG CTS Inward Date:19/12/2018 B S SALES | 300044 | 30000.00 | | |
| 19-12-2018 | To-CLG CTS Inward Date:19/12/2018 JAI AMBE | 300061 | 10594.00 | | |
| | AGENCIES | | | | |
| 19-12-2018 | To-CLG CTS Inward Date:19/12/2018 SHRI | 300091 | 6439.00 | | |
| | BALAJI TRADERS | | | | |
| 19-12-2018 | To-CLG CTS Inward Date:19/12/2018 PRIDE | 300034 | 26245.00 | | |
| | DISTRIBUTORS PVT LT | | | | |
| 19-12-2018 | By-CASH | | | 60000.00 | |
| 19-12-2018 | By-CASH | | | 9000.00 | |
| 19-12-2018 | To-TRF PUSHPAK MARKETING | 300058 | 12221.00 | | |
| 19-12-2018 | To-TRF LAXMI SALES CORP | 300052 | 10003.00 | | |
| 19-12-2018 | By-CASH | | | 15000.00 | 13925.10Cr |
| 20-12-2018 | To-CLG CTS Inward Date:20/12/2018 NAVKAR | 300072 | 28266.00 | | |
| | AGENCIES | | | | |
| 20-12-2018 | To-CLG CTS Inward Date:20/12/2018 Cheque | 300029 | 6840.00 | | |
| 20-12-2018 | To-CLG CTS Inward Date:20/12/2018 SHOBHA | 300053 | 6000.00 | | |
| | STATIONARY | | | | |
| 20-12-2018 | By-CASH | | | 30000.00 | |
| 20-12-2018 | By-CASH | | | 17500.00 | 20319.10Cr |
| 21-12-2018 | To-CLG CTS Inward Date:21/12/2018 B S SALES | 300082 | 4101.00 | | |
| 21-12-2018 | To-CLG CTS Inward Date:21/12/2018 NAVKAR | 300073 | 10061.00 | | |
| | AGENCIES | | | | |
| 21-12-2018 | To-CLG CTS Inward Date:21/12/2018 B S SALES | 300045 | 24227.00 | | |
| 21-12-2018 | To-CLG CTS Inward | 300059 | 4205.00 | | |
| 21-12-2018 | Balance C/F | | 0.00 | 0.00 | 22274.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|----------------------------|---------|----------|-----------|------------|
| 21-12-2018 | Balance B/F | | | | 22274.90Dr |
| | Date:21/12/2018 | | | | |
| | SAPTASHRUNGI AGENCIES WAR | | | | |
| 21-12-2018 | By-CLG g b traders, | 365019 | | 18111.00 | |
| | Drawee:, Bank:15,Clg Br:1 | | | | |
| 21-12-2018 | By-CLG vitthalrao bhende, | 15962 | | 7739.00 | |
| | Drawee:, Bank:13,Clg Br:1 | | | | |
| 21-12-2018 | To-Outward Return Clg | 365019 | 18111.00 | | |
| | Return For Clg Type:Normal | | | | |
| 21-12-2018 | To-Charges Booking Clg | | 59.00 | | |
| | Return Chgs,Clg | | | | |
| | Type:Normal | | | | |
| 21-12-2018 | By-CASH | | | 36000.00 | 21405.10Cr |
| 24-12-2018 | To-CLG CTS Inward | 300095 | 7879.00 | | |
| | Date:24/12/2018 RAJAT | | | | |
| | MARKETING | | | | |
| 24-12-2018 | To-CLG CTS Inward | 300096 | 3045.00 | | |
| | Date:24/12/2018 RAJAT | | | | |
| | MARKETING | | | | |
| 24-12-2018 | To-CLG CTS Inward | 300036 | 31318.00 | | |
| | Date:24/12/2018 Cheque | | | | |
| 24-12-2018 | To-CLG CTS Inward | 300081 | 4840.00 | | |
| | Date:24/12/2018 NMS | | | | |
| | VISHAKHA SALES | | | | |
| 24-12-2018 | To-CLG CTS Inward | 300048 | 16642.00 | | |
| | Date:24/12/2018 MAHESH | | | | |
| | DISTRIBUTERS | | | | |
| 24-12-2018 | By-CASH | | | 108000.00 | |
| 24-12-2018 | To-TRF TO TRF HANUMAN | 300110 | 3534.00 | | |
| | AGENCIES HY 129 | | | | |
| 24-12-2018 | By-CASH | | | 37000.00 | 99147.10Cr |
| 26-12-2018 | To-CLG CTS Inward | 300109 | 1960.00 | | |
| | Date:26/12/2018 NAVKAR | | | | |
| | DISTRIBUTOR WARDHA | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300098 | 14428.00 | | |
| | Date:26/12/2018 RAMDEO | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300083 | 25000.00 | | |
| | Date:26/12/2018 VENUGOPAL | | | | |
| | TRADING | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300107 | 4298.00 | | |
| | Date:26/12/2018 BHUTADA | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300078 | 25000.00 | | |
| | Date:26/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300060 | 7922.00 | | |
| | Date:26/12/2018 JAY | | | | |
| | BAJARANG TRADERS | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300067 | 17041.00 | | |
| | Date:26/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300077 | 24413.00 | | |
| | Date:26/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300037 | 15236.00 | | |
| | | | | | |
| 26-12-2018 | Balance C/F | | 0.00 | 0.00 | 36150.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|----------------------------|---------|-----------|-----------|-------------|
| 26-12-2018 | Balance B/F | | | | 36150.90Dr |
| | Date:26/12/2018 Cheque | | | | |
| 26-12-2018 | To-CLG CTS Inward | 300074 | 22719.00 | | |
| | Date:26/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 26-12-2018 | By-CLG g b traders, | 365019 | | 18111.00 | |
| | Drawee:, Bank:15,Clg Br:1 | | | | |
| 26-12-2018 | By-CASH | | | 68000.00 | |
| 26-12-2018 | By-CASH | | | 15000.00 | |
| 26-12-2018 | By-CASH | | | 12500.00 | 54741.10Cr |
| 27-12-2018 | To-CLG CTS Inward | 300063 | 23651.00 | | |
| | Date:27/12/2018 Cheque | | | | |
| 27-12-2018 | By-TRF A/c No: | | | 150000.00 | |
| | 1024014001576 RTGS : RAHUL | | | | |
| | TRADERS-N UTR | | | | |
| | P18122756283662 | | | | |
| | Beneficiary Name :BRIJLAL | | | | |
| | A (Trn From 9991 Br) | | | | |
| 27-12-2018 | By-CASH | | | 62000.00 | |
| 27-12-2018 | To-CASH self | 300126 | 100000.00 | | 143090.10Cr |
| 28-12-2018 | To-CLG CTS Inward | 300080 | 6431.00 | | |
| | Date:28/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 28-12-2018 | To-CLG CTS Inward | 300079 | 23260.00 | | |
| | Date:28/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 28-12-2018 | To-CLG CTS Inward | 300075 | 23322.00 | | |
| | Date:28/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 28-12-2018 | To-CLG CTS Inward | 300085 | 20000.00 | | |
| | Date:28/12/2018 SHREE | | | | |
| | VENUGOPAL TRADING C | | | | |
| 28-12-2018 | To-CLG CTS Inward | 300076 | 4822.00 | | |
| | Date:28/12/2018 NAVKAR | | | | |
| | AGENCIES | | | | |
| 28-12-2018 | To-CLG CTS Inward | 300084 | 8955.00 | | |
| | Date:28/12/2018 SHREE | | | | |
| | VENUGOPAL TRADING C | | | | |
| 28-12-2018 | By-CASH | | | 28500.00 | |
| 28-12-2018 | By-CASH | | | 25000.00 | 109800.10Cr |
| 29-12-2018 | To-CLG CTS Inward | 300113 | 2706.00 | | |
| | Date:29/12/2018 NAVKAR | | | | |
| | DISTRIBUTOR WARDHA | | | | |
| 29-12-2018 | To-CLG CTS Inward | 300114 | 36134.00 | | |
| | Date:29/12/2018 NAVKAR | | | | |
| | DISTRIBUTOR WARDHA | | | | |
| 29-12-2018 | To-CLG CTS Inward | 300086 | 13808.00 | | |
| | Date:29/12/2018 SHREE | | | | |
| | VENUGOPAL TRADING C | | | | |
| 29-12-2018 | To-CLG CTS Inward | 300108 | 16710.00 | | |
| | Date:29/12/2018 BHAGWAN | | | | |
| | AGENCIES | | | | |
| 29-12-2018 | To-CLG CTS Inward | 300069 | 3188.00 | | |
| | Date:29/12/2018 ROCKET | | | | |
| 29-12-2018 | By-CLG Drawee:, | 15974 | | 13696.00 | |
| | Bank:13,Clg Br:1 | | | | |
| 29-12-2018 | Balance C/F | | 0.00 | 0.00 | 50950.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|--|---------|----------|----------|-------------|
| 29-12-2018 | Balance B/F | | | | 50950.10Cr |
| 29-12-2018 | By-CLG Drawee:, Bank:16,Clg Br:1 | 326048 | | 1050.00 | |
| 29-12-2018 | By-CLG Drawee:, Bank:13,Clg Br:1 | 32227 | | 3600.00 | |
| 29-12-2018 | By-CASH | | | 52000.00 | 107600.10Cr |
| 31-12-2018 | To-Charges SMS Alert Charges 1/10 TO 31/12/2018 | | 35.00 | | |
| 31-12-2018 | To-CLG CTS Inward Date:31/12/2018 Cheque | 300094 | 16380.00 | | |
| 31-12-2018 | To-CLG CTS Inward Date:31/12/2018 RAJAT MARKETING | 300112 | 8939.00 | | |
| 31-12-2018 | To-CLG CTS Inward Date:31/12/2018 Cheque | 300090 | 52843.00 | | |
| 31-12-2018 | To-CLG CTS Inward Date:31/12/2018 JAI BABA | 300093 | 14044.00 | | |
| 31-12-2018 | To-CLG CTS Inward Date:31/12/2018 BHARAT CHEMICALS | 300092 | 30000.00 | | |
| 31-12-2018 | By-CASH | | | 76000.00 | |
| 31-12-2018 | To-TRF HANUMAN AGENCIES HY 129 | 300132 | 1748.00 | | |
| 31-12-2018 | To-Mail Transfer NEFT SHAKTI TRADING CONEFT UTR: AUCBH18365000395, Actual UTR No : N365180182921696 | 300137 | 29026.00 | | |
| 31-12-2018 | By-CASH | | | 14000.00 | 44585.10Cr |
| 01-01-2019 | To-CLG CTS Inward Date:01/01/2019 NAVKAR DISTRIBUTOR WARDHA | 300115 | 30000.00 | | |
| 01-01-2019 | To-CLG CTS Inward Date:01/01/2019 SHREE VENUGOPAL TRADING C | 300087 | 23277.00 | | |
| 01-01-2019 | To-CLG CTS Inward Date:01/01/2019 PRIDE DISTRIBUTORS PVT LT | 300103 | 10585.00 | | |
| 01-01-2019 | To-CLG CTS Inward Date:01/01/2019 HARI OM AGENCIES | 300111 | 1529.00 | | |
| 01-01-2019 | By-CASH | | | 30000.00 | |
| 01-01-2019 | By-CASH | | | 22500.00 | 31694.10Cr |
| 02-01-2019 | To-CLG CTS Inward Date:02/01/2019 SHREE VENUGOPAL TRADING C | 300088 | 25000.00 | | |
| 02-01-2019 | To-CLG CTS Inward Date:02/01/2019 B S SALES | 300119 | 5632.00 | | |
| 02-01-2019 | By-CASH | | | 50500.00 | |
| 02-01-2019 | To-TRF SUKHEJA TRADERS | 300131 | 12082.00 | | |
| 02-01-2019 | To-TRF LAXMI SALES CORP | 300117 | 25000.00 | | 14480.10Cr |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 SHREE VENUGOPAL TRADING C | 300089 | 23379.00 | | |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 NAVKAR AGENCIES | 300138 | 1865.00 | | |
| 03-01-2019 | Balance C/F | | 0.00 | 0.00 | 10763.90Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|----------|-----------|-------------|
| 03-01-2019 | Balance B/F | | | | 10763.90Dr |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 RAJESH AGENCIES | 300100 | 15000.00 | | |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 RAMDEO AGENCIES | 300130 | 13807.00 | | |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 NEW AMOL AGN | 302597 | 2381.00 | | |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 PRIDE DISTRIBUTORS PVT LT | 300104 | 20000.00 | | |
| 03-01-2019 | To-CLG CTS Inward Date:03/01/2019 NAVKAR DISTRIBUTOR WARDHA | 300116 | 23718.00 | | |
| 03-01-2019 | By-CASH | | | 113000.00 | |
| 03-01-2019 | By-CASH | | | 10500.00 | 37830.10Cr |
| 04-01-2019 | To-CLG CTS Inward Date:04/01/2019 RAJESH AGENCIES | 300101 | 10000.00 | | |
| 04-01-2019 | By-CLG ALPHONSA HIGH SCHOOL, Drawee:, Bank:240,Clg Br:1 | 821463 | | 1375.00 | |
| 04-01-2019 | By-CLG TRESIAMMA ANTONY TESMY, Drawee:, Bank:16,Clg Br:1 | 74229 | | 1160.00 | |
| 04-01-2019 | To-TRF LAX | 300118 | 8766.00 | | |
| 04-01-2019 | By-CASH | | | 79500.00 | 101099.10Cr |
| 05-01-2019 | To-CLG CTS Inward Date:05/01/2019 B S SALES | 300120 | 10703.00 | | |
| 05-01-2019 | To-CLG CTS Inward Date:05/01/2019 NAVKAR AGENCIES | 302602 | 13098.00 | | |
| 05-01-2019 | To-CLG CTS Inward Date:05/01/2019 SHOBHA STAIONARY | 300124 | 5854.00 | | |
| 05-01-2019 | To-CLG CTS Inward Date:05/01/2019 HARI OM AGENCIES | 302599 | 1573.00 | | |
| 05-01-2019 | To-CLG CTS Inward Date:05/01/2019 B S SALES | 300121 | 4767.00 | | |
| 05-01-2019 | By-CLG nandkishor prov, Drawee:, Bank:26,Clg Br:1 | 51148 | | 22319.00 | |
| 05-01-2019 | By-CLG raj hardware, Drawee:, Bank:24,Clg Br:6 | 438888 | | 6379.00 | |
| 05-01-2019 | By-CASH | | | 94000.00 | 187802.10Cr |
| 07-01-2019 | To-CLG CTS Inward Date:07/01/2019 RAJESH AGENCIES | 300102 | 13320.00 | | |
| 07-01-2019 | To-CLG CTS Inward Date:07/01/2019 PRIDE DISTRIBUTORS PVT LT | 300105 | 20000.00 | | |
| 07-01-2019 | To-TRF BALAJI MARKETING | 300141 | 2240.00 | | |
| 07-01-2019 | To-TRF PUSHPAK MARKE | 302600 | 11000.00 | | |
| 07-01-2019 | By-CASH | | | 154500.00 | 295742.10Cr |
| 07-01-2019 | Balance C/F | | 0.00 | 0.00 | 295742.10Cr |

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|---|---------|--------------------|--------------------|--------------------|
| 08-01-2019 | Balance B/F | | | | 295742.10Cr |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 JITENDRA TRD COM | 300099 | 20487.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 Cheque | 300125 | 13575.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 KRISHNA MARKETING | 302598 | 18544.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 SEWA MARKETING | 300134 | 4603.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 JAY BAJARANG TRADERS | 300136 | 9117.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 JAY BAJARANG TRADERS | 300135 | 10000.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 B S SALES | 300122 | 3445.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 PRIDE DISTRIBUTORS PVT LT | 300106 | 14950.00 | | |
| 08-01-2019 | To-CLG CTS Inward Date:08/01/2019 SHAKTI MARKETING | 300133 | 7041.00 | | |
| 08-01-2019 | To-TRF PUSHPAK MARKE | 302601 | 12031.00 | | |
| 08-01-2019 | By-CASH | | | 80000.00 | 261949.10Cr |
| 09-01-2019 | By-CASH | | | 55500.00 | 317449.10Cr |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 KOKADWAR TRADING COM | 302645 | 3428.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 Cheque | 300129 | 25440.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 NAVKAR AGENCIES | 302611 | 38040.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 NAVKAR AGENCIES | 302613 | 25000.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 BHAGWAN AGENCIES | 302646 | 11676.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 B S SALES | 300123 | 15734.00 | | |
| 10-01-2019 | To-CLG CTS Inward Date:10/01/2019 NAVKAR AGENCIES | 302612 | 2490.00 | | 195641.10Cr |
| | Balance C/F | | 0.00 | 0.00 | 195641.10Cr |
| | | | 24095188.00 | 24221089.00 | |

For, The Akola Urban Co-Operative Bank Ltd.
WARDHA

Manager / Accountant

This is a computerised statement & does not require a signature.

| | | | | | |
|------------|-------------|--|---------|------|-------------|
| 10-01-2019 | Balance C/F | | 2490.00 | 0.00 | 195641.10Cr |
|------------|-------------|--|---------|------|-------------|

| Date | Particulars | Chq No. | Debit | Credit | Balance |
|------------|-------------|---------|-------|--------|-------------|
| 10-01-2019 | Balance B/F | | | | 195641.10Cr |
| | | | | | |