



Statement of Account As On : 31-May-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:49 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-May-2019
 To Date : 31-May-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 009001400000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Address : B-2/202, SHREE SAI SHRADDHA CHS., PLOT-12, SECTOR-17, KHANDA COLONY, NEAR SALES TAX OFFICE, NEW
 PANVEL PAN 410206

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	01/05/2019 09:31:02	By Clg. NERE SUPER	C	300614	4,904.00	19,61,512.43 DR	CSC-LV1/165/165
2	01/05/2019 09:31:02	By Clg. MART	C	109	6,638.00	19,54,874.43 DR	CSC-LV1/166/166
3	01/05/2019 09:31:02	By Clg.	C	100776	3,066.00	19,51,808.43 DR	CSC-LV1/167/167
4	01/05/2019 09:31:02	By Clg. KRISHNA	C	758	41,477.00	19,10,331.43 DR	CSC-LV1/170/170
5	01/05/2019 23:16:53	IMPS-P2A-124410310001729-30/04/2019	D	912000016597	3,000.00	19,13,331.43 DR	MBTR1/533921/567904
6	02/05/2019 09:52:46	OW RTN DT:30.04.2019	D	109	6,638.00	19,19,969.43 DR	CSC-RA/10/10
7	02/05/2019 11:06:13	MB P2A-KALA ENTERPRISES /GP Parsik	C	912211005330	2,550.00	19,17,419.43 DR	ABBSYS/12/23
8	02/05/2019 11:43:48	BY CASH	C		17,990.00	18,99,429.43 DR	CASH-R/48/51
9	02/05/2019 14:33:54	RTGS SEND WIPRO ENTER	D	415881	1,00,005.90	19,99,435.33 DR	TR/10/103
10	03/05/2019 09:02:52	By Clg. RAJESH	C	10	2,193.00	19,97,242.33 DR	CSC-LV1/75/75
11	03/05/2019 09:02:52	By Clg. LAXMI	C	300310	2,266.00	19,94,976.33 DR	CSC-LV1/76/76
12	03/05/2019 09:02:52	By Clg. OM MEDICO	C	301422	40,950.00	19,54,026.33 DR	CSC-LV1/77/77
13	03/05/2019 09:09:08	O/w Rtn:240-40-000000000109-dt:02/0	D		147.50	19,54,173.83 DR	TR-CHG/1/37
14	03/05/2019 10:17:45	BY CASH	C		12,090.00	19,42,083.83 DR	CASH-R/11/11
15	03/05/2019 12:38:18	Credit By CC/41	C	633653	9,691.00	19,32,392.83 DR	TR/9/72
16	03/05/2019 17:18:52	OBr= 2 NEFT REJECTED SYSTEM ERROR	C		1,00,000.00	18,32,392.83 DR	ABBOTRFR/40/79
17	03/05/2019 17:24:12	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D		1,00,000.00	19,32,392.83 DR	TR/15/174
18	04/05/2019 09:10:57	By Clg./T MART SUPERMART	C	110	5,558.00	19,26,834.83 DR	CSC-LV1/51/51
19	04/05/2019 09:10:58	By Clg./KRISHNA ENTERPRISES	C	757	50,000.00	18,76,834.83 DR	CSC-LV1/52/52
20	04/05/2019 09:10:58	By Clg./GUPTA SUPER SHOP	C	953557	1,315.00	18,75,519.83 DR	CSC-LV1/53/53
21	04/05/2019 09:10:58	By Clg./NERE SUPER MARKET	C	300642	3,450.00	18,72,069.83 DR	CSC-LV1/54/54
22	04/05/2019 10:14:32	I/WClg - HYGIENIC RESEARCH INSTITU	D	678210	28,346.00	19,00,415.83 DR	CRC-IM/85/85
23	04/05/2019 13:09:52	OBr= 2 NEFT ICIC0SF0002 GRASS BLA	C		14,500.00	18,85,915.83 DR	ABBSYS/32/63
24	04/05/2019 13:31:02	BY CASH	C		16,220.00	18,69,695.83 DR	CASH-R/65/65
25	04/05/2019 14:23:52	MB P2A-KALA ENTERPRISES /GP Parsik	C	912414014473	16,620.00	18,53,075.83 DR	ABBSYS/34/67
26	04/05/2019 16:11:06	OBr= 2 NEFT YESB0000001 NASA RESO	C		1,049.00	18,52,026.83 DR	ABBSYS/49/97
27	04/05/2019 17:38:21	BY CASH	C		10,000.00	18,42,026.83 DR	CASH-R/70/70
28	04/05/2019 17:46:59	TRF/SHREE JYOTIRLING DISTRIBUTORS/C	D	415883	50,000.00	18,92,026.83 DR	TR/15/77
29	04/05/2019 17:51:01	MB P2A-ANANDA BANDU KURADE /IDBI Ba	C	912417326932	2,500.00	18,89,526.83 DR	ABBSYS/60/119
30	04/05/2019 17:55:45	IMPS-P2A-7200115875-04/05/2019-For	D	912400017096	50,000.00	19,39,526.83 DR	MBTR/534917/569916
31	06/05/2019 10:12:23	OW RTN DT:03.04.2019	D	110	5,558.00	19,45,084.83 DR	CSC-RA/3/3
32	07/05/2019 09:23:54	By Clg.DAILY NEEDS ENTE	C	313286	14,678.00	19,30,406.83 DR	CSC-LV1/24/24
33	07/05/2019 09:23:54	By Clg. PRKASH TRADERS	C	101871	7,268.00	19,23,138.83 DR	CSC-LV1/25/25
34	07/05/2019 09:23:54	By Clg.BHAVANI GENERAL STORE	C	74	5,357.00	19,17,781.83 DR	CSC-LV1/26/26
35	07/05/2019 09:23:54	By Clg.NEW DAILY MART	C	28597	13,456.00	19,04,325.83 DR	CSC-LV1/27/27
36	07/05/2019 09:23:54	By Clg.MANALAM SUPER MARKET	C	209883	2,715.00	19,01,610.83 DR	CSC-LV1/29/29
37	07/05/2019 09:23:54	By Clg. IN HOMES	C	2384	2,496.00	18,99,114.83 DR	CSC-LV1/30/30
38	07/05/2019 10:11:26	BY CASH	C		12,070.00	18,87,044.83 DR	CASH-R/4/4
39	08/05/2019 09:16:19	O/w Rtn:240-40-000000000110-dt:06/0	D		147.50	18,87,192.33 DR	TR-CHG/2/25
40	08/05/2019 09:22:17	By Clg. DHANLAKSHMI PROVISION STORE	C	177315	947.00	18,86,245.33 DR	CSC-LV1/25/25
41	08/05/2019 09:22:17	By Clg. JINAAM	C	321592	1,602.00	18,84,643.33 DR	CSC-LV1/26/26
42	08/05/2019 09:22:17	By Clg. METRO FRESH	C	20459	677.00	18,83,966.33 DR	CSC-LV1/27/27
43	08/05/2019 09:22:17	By Clg. T MART SUPERMAKET	C	109	6,638.00	18,77,328.33 DR	CSC-LV1/30/30
44	08/05/2019 09:56:54	OW RTN DT:06.05.2019	D	2384	2,496.00	18,79,824.33 DR	CSC-RA/3/3
45	08/05/2019 12:24:36	BY CASH	C		17,700.00	18,62,124.33 DR	CASH-R/35/35
46	08/05/2019 12:29:55	AMOL BHISE	D	415884	8,500.00	18,70,624.33 DR	TR/7/37
47	08/05/2019 20:12:13	IMPS-P2A-431104000014881-07/05/2019	D	912700017441	10,200.00	18,80,824.33 DR	MBTR1/535609/571304



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
48	09/05/2019 09:14:57	By Clg. GANESH SUPERMARKET	C	6905	7,638.00	18,73,186.33 DR	CSC-LV1/60/60
49	09/05/2019 09:14:57	By Clg. SHRI ABRUDA TRADING	C	100751	3,765.00	18,69,421.33 DR	CSC-LV1/61/61
50	09/05/2019 09:14:57	By Clg. R J SUPERMARKET	C	103076	5,216.00	18,64,205.33 DR	CSC-LV1/62/62
51	09/05/2019 09:14:57	By Clg. GOODWILL SUPERMARKET	C	3986	7,379.00	18,56,826.33 DR	CSC-LV1/63/63
52	09/05/2019 09:21:51	O/w Rtn:11-66-000000002384-dt:08/05	D		147.50	18,56,973.83 DR	TR-CHG/2/17
53	09/05/2019 11:38:13	NEFT RAJESH PANDEY ICIC0000268 YESB	D	415885	30,005.90	18,86,979.73 DR	TR/1/27
54	10/05/2019 09:05:01	By Clg. SUNLIFE CHEMIST AND DRUGGST	C	100532	662.00	18,86,317.73 DR	CSC-LV1/64/64
55	10/05/2019 09:05:01	By Clg. NERE SUPER MARKET	C	300654	12,926.00	18,73,391.73 DR	CSC-LV1/65/65
56	10/05/2019 09:05:01	By Clg. VISHWAS BAZAR	C	510070	7,010.00	18,66,381.73 DR	CSC-LV1/66/66
57	10/05/2019 17:10:04	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	415886	1,00,005.90	19,66,387.63 DR	TR/10/47
58	12/05/2019 00:26:20	IMPS-P2A-124410310001729-12/05/2019	D	913200017983	1,500.00	19,67,887.63 DR	MBTR1/536745/573546
59	13/05/2019 12:27:08	BY CASH	C		12,320.00	19,55,567.63 DR	CASH-R/38/38
60	14/05/2019 10:49:07	BY CASH	C		21,010.00	19,34,557.63 DR	CASH-R/17/17
61	15/05/2019 09:09:23	I/w Rtn:26-2-000000678211-dt:14/05/	D		295.00	19,34,852.63 DR	TR-CHG/1/1
62	15/05/2019 09:17:57	By Clg.NAVYUG MEDICAL AND GENERAL S	C	18342	1,190.00	19,33,662.63 DR	CSC-LV1/19/19
63	15/05/2019 09:17:57	By Clg. VINAYAKSUPER MARKET	C	300939	2,070.00	19,31,592.63 DR	CSC-LV1/23/23
64	15/05/2019 09:17:57	By Clg.SHREE ASHTAVINAYAK MEDICAL &	C	121358	2,696.00	19,28,896.63 DR	CSC-LV1/24/24
65	15/05/2019 09:17:57	By Clg.JOSHI SAKSHI MAHENDRA	C	21674	1,038.00	19,27,858.63 DR	CSC-LV1/25/25
66	15/05/2019 09:17:57	By Clg.NEW NAGRIK GENRAL STORE	C	685807	3,049.00	19,24,809.63 DR	CSC-LV1/27/27
67	15/05/2019 09:17:57	By Clg. RAVECHI STORES	C	249687	2,223.00	19,22,586.63 DR	CSC-LV1/33/33
68	15/05/2019 09:17:57	By Clg. ASHIRWAD MEDICAL AND GENERA	C	953689	1,048.00	19,21,538.63 DR	CSC-LV1/34/34
69	15/05/2019 11:46:22	BY CASH	C		25,460.00	18,96,078.63 DR	CASH-R/22/22
70	15/05/2019 13:12:34	IMPS-P2A-124410310001729-15/05/2019	D	913500018373	4,000.00	19,00,078.63 DR	MBTR/537533/575128
71	15/05/2019 13:16:33	IMPS-P2A-02561140003494-15/05/2019-	D	913500018374	3,000.00	19,03,078.63 DR	MBTR/537535/575132
72	15/05/2019 13:20:49	OBr= 2 NEFT ICIC0000105 ANNA SAHE	C		4,931.00	18,98,147.63 DR	ABBSYS/31/61
73	15/05/2019 13:21:12	OBr= 2 NEFT ICIC0000105 ANNA SAHE	C		4,931.00	18,93,216.63 DR	ABBSYS/33/65
74	16/05/2019 09:25:59	By Clg. DAILY HOME	C	300753	2,845.00	18,90,371.63 DR	CSC-LV1/50/50
75	16/05/2019 09:25:59	By Clg. MEDICITY MEDICHEM PVT LTD	C	6507	2,008.00	18,88,363.63 DR	CSC-LV1/51/51
76	16/05/2019 09:25:59	By Clg. NEW DAILY MART	C	28628	4,845.00	18,83,518.63 DR	CSC-LV1/52/52
77	16/05/2019 09:25:59	By Clg. SHREE DEVNARAYAN KIRANA STO	C	17787	17,625.00	18,65,893.63 DR	CSC-LV1/53/53
78	16/05/2019 09:25:59	By Clg. MS WELCOME AYURVED BHANDAR	C	3979	512.00	18,65,381.63 DR	CSC-LV1/54/54
79	16/05/2019 09:25:59	By Clg. BEAUTIFUL	C	414276	30,763.00	18,34,618.63 DR	CSC-LV1/55/55
80	16/05/2019 09:25:59	By Clg. HEALTH FOREVER MEDICAL	C	300462	2,815.00	18,31,803.63 DR	CSC-LV1/60/60
81	16/05/2019 09:25:59	By Clg. MAHA JAGDAMBA KIRANA	C	19542	2,878.00	18,28,925.63 DR	CSC-LV1/61/61
82	16/05/2019 09:25:59	By Clg. T MART SUPERMARKET	C	110	5,558.00	18,23,367.63 DR	CSC-LV1/62/62
83	16/05/2019 10:31:51	BY CASH	C		7,030.00	18,16,337.63 DR	CASH-R/9/9
84	16/05/2019 13:19:44	OBr= 2 NEFT LAVB0000999 DEEPAK AS	C		15,000.00	18,01,337.63 DR	ABBSYS/27/53
85	16/05/2019 14:02:22	IMPS-P2A-08815011000626-16/05/2019-	D	913600018507	25,000.00	18,26,337.63 DR	MBTR/537814/575691
86	16/05/2019 15:36:47	MB P2A-KALA ENTERPRISES /GP Parsik	C	913615018524	13,761.00	18,12,576.63 DR	ABBSYS/41/81
87	17/05/2019 09:34:28	By Clg. SHILPA AND GERNAL STORE	C	150634	821.00	18,11,755.63 DR	CSC-LV1/64/64
88	17/05/2019 09:34:28	By Clg. APNA GHAR	C	504821	3,984.00	18,07,771.63 DR	CSC-LV1/65/65
89	17/05/2019 09:34:28	By Clg. EDUCATION CLASSES	C	445	2,801.00	18,04,970.63 DR	CSC-LV1/66/66
90	17/05/2019 09:34:28	By Clg. T MART SUPERMARKET	C	18086	3,033.00	18,01,937.63 DR	CSC-LV1/67/67
91	17/05/2019 10:23:00	TRF FRM OD/49 NERUL	C		2,174.00	17,99,763.63 DR	TR/3/26
92	17/05/2019 10:24:55	BY CASH	C		28,240.00	17,71,523.63 DR	CASH-R/8/8
93	17/05/2019 17:18:48	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	415887	1,50,017.70	19,21,541.33 DR	TR/1/106



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94	17/05/2019 18:16:05	IMPS-P2A-20202281142-17/05/2019-Cas	D	913700018751	200.00	19,21,741.33 DR	MBTR/538312/576685
95	18/05/2019 09:23:07	By Clg./AAIJEE ENTERPRISES	C	736	44,082.00	18,77,659.33 DR	CSC-LV1/30/30
96	18/05/2019 09:23:07	By Clg./KAMLESH KIRANA AND GENERAL	C	29394	2,261.00	18,75,398.33 DR	CSC-LV1/31/31
97	18/05/2019 09:23:07	By Clg./NEELKAMAL GENERAL STORES	C	301444	2,030.00	18,73,368.33 DR	CSC-LV1/32/32
98	18/05/2019 09:23:07	By Clg./DAILY NEEDS ENTERPRSES	C	313511	4,767.00	18,68,601.33 DR	CSC-LV1/33/33
99	20/05/2019 10:02:32	ACH-DR-KMBLDRAOPERATIONS KKBK003730	D	9770003327	12,475.00	18,81,076.33 DR	ACH-DR/1/2
100	20/05/2019 11:21:42	MB P2A-KALA ENTERPRISES /GP Parsik	C	914011010398	23,222.00	18,57,854.33 DR	ABBSYS/43/85
101	20/05/2019 11:57:43	IMPS-P2A-124410310001729-20/05/2019	D	914000019042	10,000.00	18,67,854.33 DR	MBTR/538914/577895
102	20/05/2019 12:58:22	Credit By CA/1807	C	749514	11,092.00	18,56,762.33 DR	TR/3/60
103	21/05/2019 09:27:18	By Clg. RENUKA MEDICAL	C	349021	351.00	18,56,411.33 DR	CSC-LV1/2/2
104	21/05/2019 09:27:18	By Clg. BRAMHANI SUPER	C	11203	5,123.00	18,51,288.33 DR	CSC-LV1/3/3
105	21/05/2019 09:27:18	By Clg. T MART	C	18087	6,877.00	18,44,411.33 DR	CSC-LV1/5/5
106	21/05/2019 09:27:18	By Clg. RAINBOW	C	2012	8,144.00	18,36,267.33 DR	CSC-LV1/7/7
107	21/05/2019 09:27:19	By Clg. SHREE SIDDINATH	C	101233	9,394.00	18,26,873.33 DR	CSC-LV1/9/9
108	21/05/2019 09:27:19	By Clg. FOOD BASKET	C	7104	2,125.00	18,24,748.33 DR	CSC-LV1/10/10
109	21/05/2019 11:33:25	BY CASH	C		18,500.00	18,06,248.33 DR	CASH-R/18/18
110	21/05/2019 15:12:13	OBr= 2 NEFT ICIC0SF0002 GRASS BLA	C		13,500.00	17,92,748.33 DR	ABBSYS/24/47
111	21/05/2019 22:12:32	IMPS-P2A-20202281142-20/05/2019-Adv	D	914000019128	3,500.00	17,96,248.33 DR	MBTR1/539091/578250
112	22/05/2019 09:27:47	By Clg. SHRE ARBUDA	C	100848	4,768.00	17,91,480.33 DR	CSC-LV1/50/50
113	22/05/2019 09:27:47	By Clg. PRAKESH	C	302504	1,121.00	17,90,359.33 DR	CSC-LV1/51/51
114	22/05/2019 11:08:56	BY CASH	C		49,140.00	17,41,219.33 DR	CASH-R/11/11
115	22/05/2019 11:20:03	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	415882	1,25,017.70	18,66,237.03 DR	TR/4/15
116	22/05/2019 17:45:47	Credit By CA/1703	C	748361	782.00	18,65,455.03 DR	TR/9/67
117	22/05/2019 18:53:33	MB P2A-KALA ENTERPRISES /GP Parsik	C	914218019321	5,451.00	18,60,004.03 DR	ABBSYS/42/83
118	23/05/2019 09:31:06	By Clg. NERA	C	300707	3,888.00	18,56,116.03 DR	CSC-LV1/68/68
119	23/05/2019 10:40:37	IMPS-P2A-7200115875-23/05/2019-For	D	914300019405	50,000.00	19,06,116.03 DR	MBTR/539663/579404
120	23/05/2019 11:18:52	BY CASH	C		40,750.00	18,65,366.03 DR	CASH-R/11/11
121	24/05/2019 09:21:54	By Clg. SHIVAM	C	322815	2,463.00	18,62,903.03 DR	CSC-LV1/35/35
122	24/05/2019 09:21:54	By Clg. POOJA	C	196189	2,737.00	18,60,166.03 DR	CSC-LV1/38/38
123	24/05/2019 09:21:54	By Clg. YASH	C	100114	1,109.00	18,59,057.03 DR	CSC-LV1/39/39
124	24/05/2019 09:21:54	By Clg. AMBIKA	C	20086	30,129.00	18,28,928.03 DR	CSC-LV1/40/40
125	24/05/2019 09:57:14	BY CASH	C		11,470.00	18,17,458.03 DR	CASH-R/3/3
126	24/05/2019 10:51:13	MB P2A-KALA ENTERPRISES /GP Parsik	C	914410003725	5,099.00	18,12,359.03 DR	ABBSYS/8/15
127	24/05/2019 16:37:43	IMPS-P2A-7200115875-24/05/2019-For	D	914400019573	50,000.00	18,62,359.03 DR	MBTR/540009/580100
128	24/05/2019 19:25:54	BY CASH	C		55,000.00	18,07,359.03 DR	CASH-R/49/49
129	26/05/2019 10:44:59	IMPS-P2A-124410310001729-26/05/2019	D	914600019698	3,000.00	18,10,359.03 DR	MBTR/540266/580617
130	27/05/2019 09:10:38	By Clg. DAILY FRESH MUDRA	C	880390	3,408.00	18,06,951.03 DR	CSC-LV1/18/18
131	27/05/2019 09:10:38	By Clg. KIRAN OIL DEPOT	C	107495	3,946.00	18,03,005.03 DR	CSC-LV1/19/19
132	27/05/2019 09:10:39	By Clg. N HOMES	C	2384	2,496.00	18,00,509.03 DR	CSC-LV1/27/27
133	27/05/2019 12:36:18	NEFT BEIERSDORF INDIA PVT LTD YESB0	D	415888	30,292.90	18,30,801.93 DR	TR/1/56
134	27/05/2019 17:26:08	TRF FRM CA/106 ULVE	C		3,253.00	18,27,548.93 DR	TR/15/94
135	28/05/2019 11:38:10	BY CASH	C		13,890.00	18,13,658.93 DR	CASH-R/37/37
136	28/05/2019 12:04:48	Chq Issue Chg For 679126-679175	D		59.00	18,13,717.93 DR	TR-CHG/6/44
137	29/05/2019 09:18:30	By Clg. GOODWILLSSUPERMAKET	C	736403	7,924.00	18,05,793.93 DR	CSC-LV1/6/6
138	29/05/2019 09:18:30	By Clg. BEAUTIFUL	C	41430	10,509.00	17,95,284.93 DR	CSC-LV1/7/7
139	29/05/2019 09:18:30	By Clg. PRAKASH TRADERS	C	101895	8,666.00	17,86,618.93 DR	CSC-LV1/8/8



Statement of Account As On : 31-May-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:49 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-May-2019
 To Date : 31-May-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 009001400000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
140	29/05/2019 09:18:30	By Clg. RJ SUPERMARKET	C	103100	3,320.00	17,83,298.93 DR	CSC-LV1/10/10
141	29/05/2019 09:18:30	By Clg. T MART SUPERMARKET	C	18137	4,029.00	17,79,269.93 DR	CSC-LV1/11/11
142	29/05/2019 09:18:30	By Clg. RAVECHI STORES	C	253327	1,103.00	17,78,166.93 DR	CSC-LV1/12/12
143	29/05/2019 09:18:30	By Clg. JASWANT CHEMIST	C	100775	551.00	17,77,615.93 DR	CSC-LV1/13/13
144	29/05/2019 09:18:30	By Clg. NEW NAGARIK GNERAL STORES	C	101979	10,814.00	17,66,801.93 DR	CSC-LV1/14/14
145	29/05/2019 09:18:30	By Clg. JAY BHAVANI MEDICAL AND GEN	C	104	1,535.00	17,65,266.93 DR	CSC-LV1/15/15
146	29/05/2019 09:18:30	By Clg. MEDICITY MEDICHEM PVT LTD	C	100976	1,687.00	17,63,579.93 DR	CSC-LV1/16/16
147	29/05/2019 09:18:30	By Clg. KISHOR KIRANA STORES	C	100644	1,606.00	17,61,973.93 DR	CSC-LV1/17/17
148	29/05/2019 09:18:32	By Clg. MAHALAXMI MEDICALS	C	1039	276.00	17,61,697.93 DR	CSC-LV1/56/56
149	29/05/2019 09:18:32	By Clg. MAA AMBE OIL DEPO	C	5581	9,506.00	17,52,191.93 DR	CSC-LV1/57/57
150	29/05/2019 09:18:32	By Clg. DAILY NEEDS ENT	C	313659	1,395.00	17,50,796.93 DR	CSC-LV1/58/58
151	29/05/2019 09:18:32	By Clg. APSS ENTRPRISES	C	4335	1,866.00	17,48,930.93 DR	CSC-LV1/59/59
152	29/05/2019 09:18:32	By Clg. FOR IN HOMES	C	1955	1,474.00	17,47,456.93 DR	CSC-LV1/60/60
153	29/05/2019 09:18:32	By Clg. MEDICITY MEDICHEM PVT LTD	C	100809	658.00	17,46,798.93 DR	CSC-LV1/62/62
154	29/05/2019 11:36:32	BY CASH	C		13,970.00	17,32,828.93 DR	CASH-R/25/29
155	29/05/2019 18:29:03	Credit By CC/41	C	633802	14,986.00	17,17,842.93 DR	TR/19/88
156	30/05/2019 11:56:39	BY CASH	C		12,090.00	17,05,752.93 DR	CASH-R/14/14
157	31/05/2019 09:20:23	By Clg. AMBIKA MINI MARKET	C	177677	4,390.00	17,01,362.93 DR	CSC-LV1/41/41
158	31/05/2019 09:20:23	By Clg. NERE SUPER MARKET	C	300762	2,750.00	16,98,612.93 DR	CSC-LV1/42/42
159	31/05/2019 11:44:22	BY CASH	C		18,540.00	16,80,072.93 DR	CASH-R/23/23
160	31/05/2019 11:54:37	NEFT HLL LIFE CARE LTD HDFC0000063	D	415889	1,33,017.70	18,13,090.63 DR	TR/1/16
161	31/05/2019 13:41:08	OBr= 2 NEFT ICIC0000105 ANNA SAHE	C		9,954.00	18,03,136.63 DR	ABBSYS/37/73
162	31/05/2019 19:18:00	MB P2A-KALA ENTERPRISES /GP Parsik	C	915119008861	5,451.00	17,97,685.63 DR	ABBSYS/48/95
163	31/05/2019 20:56:15	To Int.DR. 01/05/2019-31/05/2019	D		20,991.00	18,18,676.63 DR	TR-INT/388/1522
164	31/05/2019 21:14:39	MB P2A-KALA ENTERPRISES /GP Parsik	C	915021005402	8,839.00	18,09,837.63 DR	ABBSYS1/2/3