



## The Varachha Co.-Op Bank Ltd.(Surat)

### Account Details

Account Name : SHAILESH BALUBHAI MANDA...  
 Account Number : 01330110054855  
 Account Type : CURRENT DE PUBLIC ALL  
 Branch : MOTA VARACHHA  
 Opening Date : 07-JUL-14  
 Opening Balance : 30.6  
 Balance : 30.6  
 Date : 31-Jan-2019 11:38:09 AM

### Statement from 01-Jul-2018 to 31-Dec-2018

Date	Narration	Debit	Credit	Closing Bal
01-07-2018	OPENING BALANCE		74,319.36	74319.36
02-07-2018	BY CLG OWCLG 172 02 JUL 18		5,248.00	79567.36
02-07-2018	BY TRF IMPS REFUND 818013787036 IBKL0001851 29 06 18		40,000.00	119567.36
04-07-2018	BY CASH AVLPM9066A		50,000.00	169567.36
05-07-2018	TO CLG RADHARANI PRINTS	30,571.00		138996.36
06-07-2018	BY TRF 818710429740 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		35,000.00	173996.36
06-07-2018	BY CASH CDM CR VCBBNA01001		59,500.00	233496.36
06-07-2018	TO CLG SHOVI INDUSTRIES	2,33,025.00		471.36
06-07-2018	BY TRF 818713479720 KISHOR B 95326259726971434 IMPS CR YBL71434		17,000.00	17471.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
06-07-2018	TO TRF IMPSPAYOUT 818713819384 UBIN0558192 581905010000104	17,000.00		471.36
07-07-2018	BY TRF 818808660740 KISHOR B 95326259726971434 IMPS CR YBL71434		4,000.00	4471.36
07-07-2018	TO CLG SANTKRUPA TEXTILES	3,500.00		971.36
07-07-2018	BY CLG OWCLG 586427 07 JUL 18		11,301.00	12272.36
07-07-2018	BY CLG OWCLG 4631 07 JUL 18		11,952.00	24224.36
07-07-2018	BY CLG OWCLG 292 07 JUL 18		6,693.00	30917.36
07-07-2018	BY CLG OWCLG 2393 07 JUL 18		15,687.00	46604.36
09-07-2018	BY CLG OWCLG 53838 09 JUL 18		1,35,000.00	181604.36
10-07-2018	TO CLG GUNATIT TEXTILES	1,78,654.00		2950.36
10-07-2018	BY CLG OWCLG 1126 10 JUL 18		66,379.00	69329.36
10-07-2018	BY CLG OWCLG 9 10 JUL 18		32,448.00	101777.36
10-07-2018	BY CLG OWCLG 181 10 JUL 18		31,384.00	133161.36
11-07-2018	BY TRF 819211711935 KISHOR B 95326259726971434 IMPS CR YBL71434		6,000.00	139161.36
11-07-2018	TO CLG VISHWA TEX	1,39,117.00		44.36
11-07-2018	BY CLG OWCLG 355 11 JUL 18		4,778.00	4822.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
12-07-2018	BY CLG OWCLG 485 12 JUL 18		13,526.00	18348.36
12-07-2018	BY CLG OWCLG 1562 12 JUL 18		35,489.00	53837.36
12-07-2018	BY CLG OWCLG 182726 12 JUL 18		16,071.00	69908.36
13-07-2018	TO CLG SHREEAMBICACR	33,365.00		36543.36
13-07-2018	TO TRF IMPSPAYOUT 819411532238 UBIN0558192 581901010050385	15,000.00		21543.36
13-07-2018	TO TRF IMPSPAYOUT 819413532730 KKBK0000883 9311801238	10,000.00		11543.36
13-07-2018	BY TRF NEFT AKSHAR CREATION		10,000.00	21543.36
16-07-2018	BY TRF 819709023994 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	71543.36
16-07-2018	BY TRF 819709298044 SHAILESH 94856189998887106 IMPS CR KMB87106		50,000.00	121543.36
16-07-2018	BY TRF 819710042681 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		50,000.00	171543.36
16-07-2018	BY TRF 819711327174 SHAILESH 94856189998887106 IMPS CR KMB87106		34,000.00	205543.36
16-07-2018	TO CLG AMBUJA TEXTILES	2,04,762.00		781.36
16-07-2018	BY CLG OWCLG 8839 16 JUL 18		15,609.00	16390.36
16-07-2018	BY CLG OWCLG 172 16 JUL 18		19,290.00	35680.36
16-07-2018	BY CLG OWCLG 1232 16 JUL 18		25,000.00	60680.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
16-07-2018	TO CLG OWCLGRET 1232 16 JUL 18	25,000.00		35680.36
16-07-2018	TO TRF OWCRET 100130054855	236.00		35444.36
17-07-2018	TO CLG RTAZETEXOFAB	13,919.00		21525.36
17-07-2018	BY CLG OWCLG 1260 17 JUL 18		35,839.00	57364.36
17-07-2018	BY CLG OWCLG 235735 17 JUL 18		18,700.00	76064.36
18-07-2018	BY TRF NEFT HR CREATION		1,24,034.00	200098.36
18-07-2018	BY CLG OWCLG 174005 18 JUL 18		21,067.00	221165.36
18-07-2018	BY CLG OWCLG 686993 18 JUL 18		16,290.00	237455.36
18-07-2018	TO TRF IMPSPAYOUT 819914554704 KKBK0000883 9311801238	30,000.00		207455.36
19-07-2018	BY CLG OWCLG 737 19 JUL 18		13,046.00	220501.36
19-07-2018	BY CLG OWCLG 86 19 JUL 18		25,049.00	245550.36
20-07-2018	TO CLG GUNATIT TEXTILES	1,87,510.00		58040.36
20-07-2018	TO CLG VISHWA TEX	49,550.00		8490.36
20-07-2018	BY CLG OWCLG 598 20 JUL 18		16,556.00	25046.36
20-07-2018	BY CLG OWCLG 1232 20 JUL 18		25,000.00	50046.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
20-07-2018	BY CLG OWCLG 385507 20 JUL 18		1,20,989.00	171035.36
21-07-2018	TO TRF IMPSPAYOUT 820121565190 UTIB0002640 915010058854712	5,326.00		165709.36
21-07-2018	TO TRF IMPSPAYOUT 820212567457 UBIN0558192 581901010050338	25,000.00		140709.36
21-07-2018	BY CLG OWCLG 240 21 JUL 18		15,865.00	156574.36
21-07-2018	BY CLG OWCLG 618 21 JUL 18		27,025.00	183599.36
21-07-2018	BY CLG OWCLG 608538 21 JUL 18		13,257.00	196856.36
21-07-2018	BY CLG OWCLG 232436 21 JUL 18		13,287.00	210143.36
22-07-2018	TO TRF IMPSPAYOUT 820316572175 KKBK0000883 9311801238	3,000.00		207143.36
23-07-2018	TO CLG VISHWA TEX	1,87,179.00		19964.36
23-07-2018	BY CLG OWCLG 479960 23 JUL 18		13,265.00	33229.36
23-07-2018	BY CLG OWCLG 479939 23 JUL 18		23,709.00	56938.36
24-07-2018	BY TRF 820512825303 VISHAL JOSHI 90260009924448324 IMPS CR UBI4		23,000.00	79938.36
25-07-2018	BY CASH CDM CR VCBNA13001		40,000.00	119938.36
25-07-2018	TO CLG GUNATIT TEXTILES	1,19,453.00		485.36
25-07-2018	TO TRF NACHECSRET4415247035	236.00		249.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
26-07-2018	BY CASH CDM CR VCBBNA13001		8,000.00	8249.36
26-07-2018	TO CLG MADHAV TEX	7,617.00		632.36
26-07-2018	BY CLG OWCLG 1231 26 JUL 18		25,000.00	25632.36
27-07-2018	TO TRF IMPSPAYOUT 820811593104 YESB0000011 001161900001316	5,000.00		20632.36
27-07-2018	BY TRF KRISHNA ART		45,250.00	65882.36
28-07-2018	TO TRF IMPSPAYOUT 820912597850 UBIN0558192 581901010050385	5,000.00		60882.36
30-07-2018	TO CLG NEW CREATION	24,758.00		36124.36
31-07-2018	TO CLG ANUP TEX	27,212.00		8912.36
31-07-2018	BY CLG IWC RET 500000500031		40,605.00	49517.36
31-07-2018	TO CLG	40,605.00		8912.36
31-07-2018	TO TRF IWCRET271941	236.00		8676.36
31-07-2018	BY CLG OWCLG 36 31 JUL 18		51,173.00	59849.36
31-07-2018	BY CLG OWCLG 40 31 JUL 18		7,012.00	66861.36
31-07-2018	TO TRF CHQCLGCHRG	136.00		66725.36
01-08-2018	BY CLG OWCLG 92 01 AUG 18		10,290.00	77015.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
02-08-2018	BY TRF MAHESHBHAI BACHUBHAI BODAR		70,052.00	147067.36
02-08-2018	TO TRF IMPSPAYOUT 821411619759 SBIN0001407 30021548879	10,000.00		137067.36
02-08-2018	TO TRF IMPSPAYOUT 821412619871 UBIN0558192 581901010050385	20,000.00		117067.36
02-08-2018	BY CLG OWCLG 77 02 AUG 18		15,196.00	132263.36
04-08-2018	TO CLG GUNATIT TEXTILES	83,884.00		48379.36
04-08-2018	TO CLG MADHAV FABRICS	40,605.00		7774.36
04-08-2018	BY TRF SHIV DHUPIYAN		5,434.00	13208.36
04-08-2018	BY CLG OWCLG 385511 04 AUG 18		1,02,000.00	115208.36
06-08-2018	TO CLG GUNATIT TEXTILES	1,01,197.00		14011.36
06-08-2018	TO TRF MB 821814638458 100120371004	9,600.00		4411.36
07-08-2018	BY CLG OWCLG 300 07 AUG 18		1,96,639.00	201050.36
08-08-2018	BY TRF 822009918387 KISHOR B 95326259726971434 IMPS CR YBL71434		32,448.00	233498.36
08-08-2018	TO TRF IMPSPAYOUT 822013648012 KKBK0000883 8912037039	10,000.00		223498.36
08-08-2018	TO TRF IMPSPAYOUT 822013648020 KKBK0000883 8912037039	22,448.00		201050.36
08-08-2018	TO TRF IMPSPAYOUT 822015648334 UBIN0531120 311202010076169	7,000.00		194050.36

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
09-08-2018	TO CLG BAPASITARAM TEXTILES	1,94,049.00		1.36
09-08-2018	BY CLG OWCLG 385512 09 AUG 18		2,37,500.00	237501.36
09-08-2018	TO TRF PCHQISSUE	70.8		237430.56
09-08-2018	TO TRF PCHQISSUE	70.8		237359.76
10-08-2018	BY TRF 822209423705 KISHOR B 95326259726971434 IMPS CR YBL71434		40,000.00	277359.76
10-08-2018	TO CLG SHOVI INDUSTRIES	2,65,105.00		12254.76
13-08-2018	TO TRF IMPSPAYOUT 822510668623 UBIN0544272 442702010016947	10,000.00		2254.76
13-08-2018	BY CLG OWCLG 2487 13 AUG 18		13,424.00	15678.76
13-08-2018	BY CLG OWCLG 8865 13 AUG 18		11,997.00	27675.76
14-08-2018	BY CLG OWCLG 450155 14 AUG 18		5,556.00	33231.76
14-08-2018	BY CLG OWCLG 3075 14 AUG 18		12,500.00	45731.76
14-08-2018	BY CLG OWCLG 489 14 AUG 18		20,500.00	66231.76
14-08-2018	BY CLG OWCLG 656512 14 AUG 18		21,045.00	87276.76
14-08-2018	BY CLG OWCLG 64284 14 AUG 18		5,721.00	92997.76
15-08-2018	TO TRF IMPSPAYOUT 822620676539 UBIN0544272 442702010016947	3,000.00		89997.76



**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
16-08-2018	TO TRF IMPSPAYOUT 822723680803 KKBK0000883 9311801238	6,000.00		83997.76
16-08-2018	TO TRF IMPSPAYOUT 822811682643 UBIN0558192 581901010050385	40,000.00		43997.76
16-08-2018	BY CLG OWCLG 1328 16 AUG 18		17,828.00	61825.76
16-08-2018	BY CLG OWCLG 693 16 AUG 18		6,926.00	68751.76
18-08-2018	BY CLG OWCLG 329 18 AUG 18		16,313.00	85064.76
20-08-2018	BY TRF 823208269034 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	135064.76
20-08-2018	TO TRF IMPSPAYOUT 823210201479 KKBK0000883 8912037039	25,000.00		110064.76
20-08-2018	TO CLG GUNATIT TEXTILES	1,08,360.00		1704.76
20-08-2018	BY CLG OWCLG 533 20 AUG 18		6,484.00	8188.76
20-08-2018	BY CLG OWCLG 1700 20 AUG 18		14,778.00	22966.76
21-08-2018	TO TRF IMPSPAYOUT 823221142393 UTIB0002640 915010058854712	6,032.00		16934.76
21-08-2018	BY TRF 823310589518 KISHOR B 95326259726971434 IMPS CR YBL71434		22,000.00	38934.76
21-08-2018	BY TRF AXIS SAREE		25,908.00	64842.76
21-08-2018	TO CLG AMBUJA TEXTILES	64,430.00		412.76
21-08-2018	BY CLG OWCLG 372 21 AUG 18		15,657.00	16069.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
21-08-2018	BY CLG OWCLG 232451 21 AUG 18		17,187.00	33256.76
22-08-2018	BY CASH CDM CR VCBBNA07001		30,000.00	63256.76
23-08-2018	BY TRF 823509168781 KISHOR B 95326259726971434 IMPS CR YBL71434		39,000.00	102256.76
23-08-2018	TO CLG GUNATIT TEXTILES	1,01,446.00		810.76
23-08-2018	BY CLG OWCLG 679 23 AUG 18		5,371.00	6181.76
23-08-2018	BY CLG OWCLG 63 23 AUG 18		21,566.00	27747.76
24-08-2018	TO CLG NEW CREATION	24,073.00		3674.76
24-08-2018	BY CLG OWCLG 566 24 AUG 18		18,574.00	22248.76
24-08-2018	BY CLG OWCLG 1233 24 AUG 18		6,078.00	28326.76
24-08-2018	BY TRF 823616563873 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		50,000.00	78326.76
24-08-2018	TO TRF IMPSPAYOUT 823616159593 UBIN0531120 311202010076280	50,000.00		28326.76
27-08-2018	TO CLG YUG FASHION	6,280.00		22046.76
27-08-2018	TO TRF BD FranklinTempleton CITI00002000000037	3,000.00		19046.76
28-08-2018	TO CLG RAJHANS SYNTHETICS	9,744.00		9302.76
28-08-2018	BY CLG OWCLG 54 28 AUG 18		28,837.00	38139.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
28-08-2018	BY CLG OWCLG 1885 28 AUG 18		45,026.00	83165.76
29-08-2018	TO TRF IMPSPAYOUT 824114181306 UBIN0558192 581901010050385	30,000.00		53165.76
29-08-2018	BY CLG OWCLG 239930 29 AUG 18		44,420.00	97585.76
29-08-2018	BY CLG OWCLG 1311 29 AUG 18		39,726.00	137311.76
29-08-2018	BY CLG OWCLG 326 29 AUG 18		63,808.00	201119.76
30-08-2018	TO CLG GUNATIT TEXTILES	1,25,284.00		75835.76
30-08-2018	BY CLG OWCLG 1312 30 AUG 18		39,727.00	115562.76
30-08-2018	BY CLG OWCLG 174016 30 AUG 18		30,713.00	146275.76
30-08-2018	TO CLG OWCLGRET 1312 30 AUG 18	39,727.00		106548.76
30-08-2018	TO TRF OWCRET 100130054855	236.00		106312.76
31-08-2018	TO TRF IMPSPAYOUT 824311190222 UBIN0544272 442702010016947	11,000.00		95312.76
31-08-2018	BY CLG OWCLG 8887 31 AUG 18		21,307.00	116619.76
31-08-2018	TO TRF CHQCLGCHRG	54.00		116565.76
03-09-2018	TO CLG VISHWA TEX	1,14,640.00		1925.76
05-09-2018	BY TRF 824810773371 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	51925.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
05-09-2018	TO CLG RELIANCE COM CONSUMER REL	4,530.00		47395.76
05-09-2018	BY TRF 824811847326 RANCHHODBHAI 94857849662634272 IMPS CR KMB3		5,000.00	52395.76
05-09-2018	BY TRF 824811797629 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		1,000.00	53395.76
05-09-2018	BY TRF 824811798169 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		1,000.00	54395.76
05-09-2018	TO CLG ANUP TEX	53,066.00		1329.76
05-09-2018	BY CLG OWCLG 1312 05 SEP 18		39,727.00	41056.76
05-09-2018	BY CLG OWCLG 195 05 SEP 18		33,521.00	74577.76
07-09-2018	BY CLG OWCLG 278 07 SEP 18		5,833.00	80410.76
07-09-2018	BY CLG OWCLG 131 07 SEP 18		5,714.00	86124.76
07-09-2018	BY CLG OWCLG 354640 07 SEP 18		24,957.00	111081.76
08-09-2018	BY CASH CDM CR VCBNA07001		10,000.00	121081.76
10-09-2018	TO TRF IMPSPAYOUT 825218231298 UBIN0558192 581901010050385	2,000.00		119081.76
10-09-2018	TO CLG GUNATIT TEXTILES	1,18,004.00		1077.76
11-09-2018	BY CLG OWCLG 8892 11 SEP 18		7,511.00	8588.76
11-09-2018	BY CLG OWCLG 441 11 SEP 18		21,513.00	30101.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
11-09-2018	BY CLG OWCLG 585 11 SEP 18		16,558.00	46659.76
11-09-2018	BY CLG OWCLG 586438 11 SEP 18		17,015.00	63674.76
11-09-2018	BY CLG OWCLG 569 11 SEP 18		10,506.00	74180.76
12-09-2018	TO TRF IMPSPAYOUT 825515246007 UBIN0544272 442702010016947	20,000.00		54180.76
13-09-2018	TO CLG SAI RAM TEX	20,239.00		33941.76
13-09-2018	TO TRF IMPSPAYOUT 825611249599 UBIN0558192 581901010050385	10,000.00		23941.76
14-09-2018	BY CLG OWCLG 92 14 SEP 18		31,759.00	55700.76
14-09-2018	BY CLG OWCLG 479951 14 SEP 18		31,280.00	86980.76
14-09-2018	TO CLG OWCLGRET 479951 14 SEP 18	31,280.00		55700.76
14-09-2018	TO TRF OWCRET 100130054855	236.00		55464.76
14-09-2018	BY CASH CDM CR VCBBNA15001		76,000.00	131464.76
15-09-2018	TO CLG VIDHIINDUSTRIES	5,469.00		125995.76
15-09-2018	TO TRF IMPSPAYOUT 825812259201 CNRB0002658 2658261000132	1,000.00		124995.76
15-09-2018	TO TRF IMPSPAYOUT 825812259214 CNRB0002658 2658261000132	69,000.00		55995.76
15-09-2018	BY CLG OWCLG 427 15 SEP 18		12,180.00	68175.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
15-09-2018	BY TRF NEFT HR CREATION		50,000.00	118175.76
15-09-2018	BY TRF NEFT HR CREATION		50,000.00	168175.76
17-09-2018	BY CASH CDM CR VCBBNA07001		70,000.00	238175.76
17-09-2018	BY CLG OWCLG 1380 17 SEP 18		2,128.00	240303.76
17-09-2018	BY CLG OWCLG 126 17 SEP 18		15,229.00	255532.76
18-09-2018	TO CLG SHOVI INDUSTRIES	1,40,230.00		115302.76
18-09-2018	TO CLG VISHWA TEX	1,14,106.00		1196.76
18-09-2018	BY TRF 826109704625 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	51196.76
18-09-2018	BY TRF 826110728240 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		50,000.00	101196.76
18-09-2018	BY TRF NEFT AKSHAR TEXTILES		20,000.00	121196.76
18-09-2018	TO CLG GUNATIT TEXTILES	1,18,433.00		2763.76
18-09-2018	BY CLG OWCLG 526 18 SEP 18		15,758.00	18521.76
19-09-2018	TO TRF IMPSPAYOUT 826121274557 UBIN0558192 581901010050385	7,000.00		11521.76
19-09-2018	BY TRF 826122708852 UGAM TEXTILE 92592649913794990 IMPS CR IDB9		31,280.00	42801.76
19-09-2018	TO CLG AMBUJA TEXTILES	20,870.00		21931.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
19-09-2018	TO TRF IMPSPAYOUT 826211276885 UBIN0558192 581901010050385	500.00		21431.76
19-09-2018	BY TRF MAHESHBHAI BACHUBHAI BODAR		49,937.00	71368.76
19-09-2018	BY CLG OWCLG 98 19 SEP 18		5,413.00	76781.76
20-09-2018	TO TRF IMPSPAYOUT 826308281024 UTIB0002640 915010058854712	7,400.00		69381.76
24-09-2018	BY CLG OWCLG 5 24 SEP 18		1,12,793.00	182174.76
24-09-2018	BY CLG OWCLG 468 24 SEP 18		3,024.00	185198.76
24-09-2018	TO TRF IMPSPAYOUT 826713298511 HDFC0000533 50200031121861	10,000.00		175198.76
24-09-2018	BY TRF NEFT HR CREATION		10,000.00	185198.76
25-09-2018	TO CLG JAGDAMBA CREATION	37,445.00		147753.76
25-09-2018	BY TRF 826810915346 KISHOR B 95326259726971434 IMPS CR YBL71434		37,000.00	184753.76
25-09-2018	BY TRF 826810918017 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		50,000.00	234753.76
25-09-2018	TO CLG BAPASITARAM TEXTILES	2,34,245.00		508.76
25-09-2018	TO TRF NACHECSRET5446078368	236.00		272.76
26-09-2018	BY TRF NEFT HR CREATION		10,000.00	10272.76
26-09-2018	TO CLG THE NASHIK MERCHANTS COOP	9,808.00		464.76

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
26-09-2018	BY CLG OWCLG 354641 26 SEP 18		12,449.00	12913.76
26-09-2018	BY CLG OWCLG 11 26 SEP 18		25,558.00	38471.76
26-09-2018	BY CLG OWCLG 450184 26 SEP 18		30,653.00	69124.76
27-09-2018	TO CLG ANUP TEX	47,967.00		21157.76
27-09-2018	BY TRF NEFT AKSHAR CREATION		86,109.00	107266.76
27-09-2018	BY TRF 827011533204 KISHOR B 95326259726971434 IMPS CR YBL71434		2,000.00	109266.76
27-09-2018	TO CLG GUNATIT TEXTILES	1,08,980.00		286.76
28-09-2018	BY CASH CDM CR VCBNA13001		30,000.00	30286.76
28-09-2018	BY TRF KRISHNA ART		25,000.00	55286.76
28-09-2018	TO TRF IMPSPAYOUT 827111317898 YESB0000011 001161900001316	55,000.00		286.76
28-09-2018	BY CLG OWCLG 1370 28 SEP 18		22,308.00	22594.76
28-09-2018	TO TRF IMPSPAYOUT 827119320214 UBIN0558192 581905040000103	5,000.00		17594.76
28-09-2018	TO TRF STACHG	262.00		17332.76
28-09-2018	TO TRF STASRCECHRG	47.16		17285.60
29-09-2018	BY CLG OWCLG 1852 29 SEP 18		31,460.00	48745.60



**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
29-09-2018	BY CLG OWCLG 7 29 SEP 18		84,097.00	132842.60
29-09-2018	TO TRF O W RETURN CHQ REG AD CHARGES	25.00		132817.60
29-09-2018	TO TRF SMS ALERTS CHARGE SEP2018 9998887106	11.8		132805.80
30-09-2018	TO TRF IMPSPAYOUT 827311327460 UBIN0544272 442702010016947	6,000.00		126805.80
30-09-2018	TO TRF CHQCLGCHRG	148.00		126657.80
01-10-2018	TO CLG FOR SHREE GANESH TEXTI	51,008.00		75649.80
01-10-2018	BY CLG OWCLG 638 01 OCT 18		53,104.00	128753.80
01-10-2018	BY CLG OWCLG 64352 01 OCT 18		9,263.00	138016.80
03-10-2018	TO CLG SOFTCARECONSUL	3,000.00		135016.80
03-10-2018	TO TRF IMPSPAYOUT 827608340664 YESB0000011 001161900001316	20,000.00		115016.80
04-10-2018	TO CLG AMBUJA TEXTILES	1,11,654.00		3362.80
04-10-2018	BY CLG OWCLG 1936 04 OCT 18		1,15,986.00	119348.80
04-10-2018	BY CLG OWCLG 355 04 OCT 18		34,735.00	154083.80
04-10-2018	BY CLG OWCLG 842 04 OCT 18		55,911.00	209994.80
05-10-2018	TO CLG YUG FASHION	34,370.00		175624.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
05-10-2018	TO CLG SHREE PABUJI SAMPLING	9,498.00		166126.80
05-10-2018	TO TRF IMPSPAYOUT 827808351680 YESB0000011 001161900001316	30,000.00		136126.80
05-10-2018	TO TRF IMPSPAYOUT 827812352872 UBIN0558192 581901010050385	4,000.00		132126.80
05-10-2018	BY CLG OWCLG 357 05 OCT 18		16,357.00	148483.80
06-10-2018	BY TRF MAHESHBHAI BACHUBHAI BODAR		43,630.00	192113.80
06-10-2018	TO CLG BAPASITARAM TEXTILES	1,85,506.00		6607.80
06-10-2018	TO TRF IMPSPAYOUT 827912357988 KKBK0000883 9311801238	4,000.00		2607.80
08-10-2018	BY TRF 828110174757 KISHOR B 95326259726971434 IMPS CR YBL71434		13,000.00	15607.80
08-10-2018	TO CLG KIVA KNITTERS	14,645.00		962.80
08-10-2018	BY CLG OWCLG 664 08 OCT 18		10,772.00	11734.80
09-10-2018	BY CLG OWCLG 115 09 OCT 18		19,151.00	30885.80
09-10-2018	BY CLG OWCLG 239969 09 OCT 18		41,317.00	72202.80
09-10-2018	BY CLG OWCLG 239967 09 OCT 18		41,317.00	113519.80
09-10-2018	BY CLG OWCLG 1293 09 OCT 18		22,029.00	135548.80
09-10-2018	BY CLG OWCLG 101 09 OCT 18		12,319.00	147867.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
10-10-2018	TO CLG GUNATIT TEXTILES	1,32,503.00		15364.80
10-10-2018	BY TRF 828308903380 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	65364.80
10-10-2018	BY TRF 828309934901 VIMALABEN HADIYA 94851019099851644 IMPS CR		9,000.00	74364.80
10-10-2018	BY TRF MB 828310376200 100140025753		10,000.00	84364.80
10-10-2018	BY TRF MB 828310376208 100140025753		11,000.00	95364.80
10-10-2018	TO CLG VISHWA TEX	95,230.00		134.80
10-10-2018	BY CLG OWCLG 360746 10 OCT 18		61,771.00	61905.80
10-10-2018	TO CLG OWCLGRET 360746 10 OCT 18	61,771.00		134.80
12-10-2018	BY TRF 828510650351 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		37,700.00	37834.80
12-10-2018	TO CLG JAGDAMBA CREATION	26,653.00		11181.80
12-10-2018	TO TRF DUE RECOVERY 10 OCT 18 OWCRET 100130054855	236.00		10945.80
13-10-2018	BY CASH CDM CR VCBNA07001		59,000.00	69945.80
13-10-2018	BY TRF 828613446523 AKSHAR CREATION 94856189998887106 IMPS CR K		91.00	70036.80
15-10-2018	TO TRF IMPSPAYOUT 828807398613 YESB0000011 001161900001316	70,000.00		36.80
15-10-2018	BY TRF 828811672512 CHIRAG CHATURBHAI 95322659998280669 IMPS CR		50,000.00	50036.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
15-10-2018	TO TRF IMPSPAYOUT 828811399448 UBIN0558192 581905040000103	50,000.00		36.80
15-10-2018	BY TRF IMPSREV R 828811399448 828811399448		50,000.00	50036.80
15-10-2018	BY CASH AVLPM9066A		43,000.00	93036.80
15-10-2018	TO TRF IMPSPAYOUT 828811399464 YESB0000011 001161900001316	50,000.00		43036.80
15-10-2018	TO CLG SHREEAMBICACREATION	9,324.00		33712.80
15-10-2018	BY CLG OWCLG 20189 15 OCT 18		10,849.00	44561.80
15-10-2018	BY CLG OWCLG 144 15 OCT 18		3,567.00	48128.80
15-10-2018	BY CLG OWCLG 555 15 OCT 18		64,506.00	112634.80
15-10-2018	TO CLG OWCLGRET 555 15 OCT 18	64,506.00		48128.80
15-10-2018	TO TRF OWCRET 100130054855	236.00		47892.80
15-10-2018	TO TRF IMPSPAYOUT 828820402303 UBIN0544272 442702010016947	10,000.00		37892.80
15-10-2018	BY TRF 828820115244 ASHVINBHAI 94857799824037395 IMPS CR KMB373		50,000.00	87892.80
15-10-2018	TO TRF IMPSPAYOUT 828820402318 KKBK0000883 9311801238	50,000.00		37892.80
16-10-2018	TO TRF IMPSPAYOUT 828913405461 UBIN0544272 442702010016947	2,000.00		35892.80
16-10-2018	TO TRF IMPSPAYOUT 828917406952 KKBK0000883 8912037039	9,000.00		26892.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
17-10-2018	TO CLG RADHA MADHAV FABRICS	13,109.00		13783.80
17-10-2018	TO TRF MAHIKA FASHION	5,357.00		8426.80
18-10-2018	BY TRF 829110777476 MAVANI SHAILESHBHA 94857599727200068 IMPS		50,000.00	58426.80
18-10-2018	TO CLG ITALIYA MULTI SPEC	43,000.00		15426.80
19-10-2018	BY CLG OWCLG 360753 19 OCT 18		18,913.00	34339.80
19-10-2018	BY CLG OWCLG 263809 19 OCT 18		4,469.00	38808.80
19-10-2018	BY CLG OWCLG 588 19 OCT 18		16,428.00	55236.80
19-10-2018	BY CLG OWCLG 360760 19 OCT 18		7,300.00	62536.80
19-10-2018	BY CLG OWCLG 174040 19 OCT 18		24,977.00	87513.80
19-10-2018	BY CLG OWCLG 360752 19 OCT 18		16,278.00	103791.80
19-10-2018	BY CLG OWCLG 360759 19 OCT 18		14,424.00	118215.80
19-10-2018	TO TRF IMPSPAYOUT 829212419274 YESB0000011 001161900001316	50,000.00		68215.80
19-10-2018	BY TRF 829215516116 MAVANI SHAILESHBHA 94857599727200068 IMPS		27,953.00	96168.80
19-10-2018	TO TRF GADHIYA ENTERPRISE	21,047.00		75121.80
19-10-2018	TO TRF IMPSPAYOUT 829218421323 UBIN0531120 311202010076280	50,000.00		25121.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
20-10-2018	TO TRF IMPSPAYOUT 829310423894 UTIB0002640 915010058854712	9,842.00		15279.80
22-10-2018	TO CLG RAJHANS FASHION FAB	10,028.00		5251.80
22-10-2018	BY TRF 829509572262 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	55251.80
22-10-2018	TO CLG BAPASITARAM TEXTILES	53,715.00		1536.80
22-10-2018	BY CLG OWCLG 676 22 OCT 18		26,713.00	28249.80
23-10-2018	TO CLG VIDHIINDUSTRIE	14,515.00		13734.80
23-10-2018	TO CLG SANTOSHKUMAR SHYAMNARAYA	11,200.00		2534.80
23-10-2018	BY CLG OWCLG 1410 23 OCT 18		23,066.00	25600.80
23-10-2018	BY CLG OWCLG 178 23 OCT 18		26,921.00	52521.80
23-10-2018	TO TRF IMPSPAYOUT 829619440071 IBKL0000324 0324102000032081	10,000.00		42521.80
23-10-2018	TO TRF IMPSPAYOUT 829620440078 IBKL0000324 0324102000032081	30,000.00		12521.80
24-10-2018	BY CLG OWCLG 680075 24 OCT 18		4,535.00	17056.80
24-10-2018	BY CLG OWCLG 226 24 OCT 18		4,167.00	21223.80
25-10-2018	BY TRF 829722395815 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	71223.80
25-10-2018	BY TRF 829809446240 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	121223.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
25-10-2018	TO TRF BD FranklinTempleton CITI00002000000037	3,000.00		118223.80
25-10-2018	TO CLG GUNATIT TEXTILES	1,10,471.00		7752.80
25-10-2018	BY CLG OWCLG 1981 25 OCT 18		89,760.00	97512.80
25-10-2018	BY CLG OWCLG 571 25 OCT 18		14,507.00	112019.80
25-10-2018	TO TRF IMPSPAYOUT 829820214857 UBIN0558192 581905010000104	1,07,840.00		4179.80
26-10-2018	BY CLG OWCLG 8932 26 OCT 18		14,920.00	19099.80
26-10-2018	BY CLG OWCLG 593077 26 OCT 18		2,016.00	21115.80
28-10-2018	TO TRF IMPSPAYOUT 830110225755 UTIB0002640 915010058854712	10,090.00		11025.80
29-10-2018	BY CLG OWCLG 581498 29 OCT 18		4,056.00	15081.80
30-10-2018	TO CLG YUG FASHION	11,301.00		3780.80
30-10-2018	BY TRF 830309033089 KISHOR B 95326259726971434 IMPS CR YBL71434		50,000.00	53780.80
30-10-2018	BY CASH CDM CR VCBBNA13001		8,000.00	61780.80
30-10-2018	TO CLG AMBUJA TEXTILES	60,939.00		841.80
30-10-2018	BY CLG OWCLG 266 30 OCT 18		11,645.00	12486.80
30-10-2018	BY CLG OWCLG 2159 30 OCT 18		22,724.00	35210.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
30-10-2018	BY CLG OWCLG 407 30 OCT 18		16,771.00	51981.80
31-10-2018	TO TRF IMPSPAYOUT 830411240283 UBIN0544272 442702010016947	4,500.00		47481.80
31-10-2018	BY CLG OWCLG 390 31 OCT 18		26,967.00	74448.80
31-10-2018	BY CLG OWCLG 281 31 OCT 18		8,416.00	82864.80
31-10-2018	TO TRF IMPSPAYOUT 830414871758 SBIN0005148 30283449448	2,000.00		80864.80
31-10-2018	TO TRF CHQCLGCHRG	158.00		80706.80
01-11-2018	TO CLG BHAGWATIBROKET	8,757.00		71949.80
01-11-2018	BY TRF KRISHNA ART		40,000.00	111949.80
01-11-2018	BY CLG OWCLG 152 01 NOV 18		44,024.00	155973.80
01-11-2018	BY CLG OWCLG 402 01 NOV 18		62,860.00	218833.80
02-11-2018	TO CLG GUNATIT TEXTILES	1,04,284.00		114549.80
02-11-2018	TO CLG KAIVAL FABRICS	60,115.00		54434.80
02-11-2018	TO CLG KIVA KNITTERS	40,000.00		14434.80
02-11-2018	BY TRF 830611130287 KISHOR B 95326259726971434 IMPS CR YBL71434		2,000.00	16434.80
02-11-2018	TO CLG ANUP TEX	15,915.00		519.80



**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
02-11-2018	BY CLG OWCLG 450221 02 NOV 18		15,089.00	15608.80
02-11-2018	BY CLG OWCLG 149 02 NOV 18		40,000.00	55608.80
02-11-2018	TO TRF IMPSPAYOUT 830618885052 SBIN0001407 30021548879	5,000.00		50608.80
03-11-2018	TO TRF SAI GOLD	18,283.00		32325.80
03-11-2018	BY TRF NEFT PATEL ENTERPRISE		1,00,000.00	132325.80
03-11-2018	BY CLG OWCLG 591 03 NOV 18		33,351.00	165676.80
03-11-2018	BY CLG OWCLG 1386 03 NOV 18		30,000.00	195676.80
03-11-2018	BY CLG OWCLG 742 03 NOV 18		66,584.00	262260.80
03-11-2018	BY CLG OWCLG 318 03 NOV 18		29,825.00	292085.80
03-11-2018	BY TRF 100200018863 MAHESHBHAI BACHUBHAI BODAR		42,608.00	334693.80
03-11-2018	BY TRF ASHWINBHAI MULAJIBHAI ANGHAN		14,500.00	349193.80
04-11-2018	TO TRF IMPSPAYOUT 830811895188 UBIN0544272 442702010016947	14,500.00		334693.80
04-11-2018	BY TRF 830812682946 ALPESHBHAI 94851329825925495 IMPS CR KMB254		200.00	334893.80
05-11-2018	BY TRF MB 830820897390 100140025753		1,50,000.00	484893.80
05-11-2018	TO CLG SHOVI INDUSTRIES	2,30,641.00		254252.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
05-11-2018	TO TRF MB 830911900695 100180139082	10,000.00		244252.80
05-11-2018	TO TRF MB 830911900721 100180139082	40,000.00		204252.80
05-11-2018	TO CASH SELF	50,000.00		154252.80
05-11-2018	TO TRF IMPSPAYOUT 830914902187 YESB0000011 001161900001316	60,000.00		94252.80
05-11-2018	BY CLG OWCLG 113 05 NOV 18		9,050.00	103302.80
05-11-2018	TO TRF IMPSPAYOUT 830914902375 YESB0000011 001161900001316	40,000.00		63302.80
05-11-2018	BY TRF NEFT HR CREATION		2,00,000.00	263302.80
05-11-2018	BY TRF 830919180439 ALPESHBHAI 94851329825925495 IMPS CR KMB254		40,800.00	304102.80
06-11-2018	TO CLG SHOVI INDUSTRIES	1,53,242.00		150860.80
06-11-2018	TO CLG FOR SHREE GANESH TEXTI	29,750.00		121110.80
06-11-2018	BY TRF NEFT HR CREATION		1,79,928.00	301038.80
06-11-2018	TO CASH SELF	2,00,000.00		101038.80
06-11-2018	BY TRF 831014709045 KISHOR B 95326259726971434 IMPS CR YBL71434		5,000.00	106038.80
06-11-2018	BY CLG OWCLG 1387 06 NOV 18		30,551.00	136589.80
06-11-2018	BY CLG OWCLG 119 06 NOV 18		7,576.00	144165.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
06-11-2018	BY CLG OWCLG 20 06 NOV 18		20,998.00	165163.80
06-11-2018	BY CLG OWCLG 111337 06 NOV 18		1,15,536.00	280699.80
06-11-2018	BY CLG OWCLG 111336 06 NOV 18		37,783.00	318482.80
06-11-2018	BY CLG OWCLG 1429 06 NOV 18		26,308.00	344790.80
06-11-2018	BY CLG OWCLG 483 06 NOV 18		21,872.00	366662.80
06-11-2018	BY CLG OWCLG 8952 06 NOV 18		16,547.00	383209.80
06-11-2018	TO CASH SELF	1,00,000.00		283209.80
07-11-2018	TO TRF IMPSPAYOUT 831101913294 ICIC0000193 019305501707	10,000.00		273209.80
07-11-2018	TO TRF IMPSPAYOUT 831101913298 ICIC0000193 019305501707	40,000.00		233209.80
07-11-2018	TO TRF MB 831111915150 100140025753	10,000.00		223209.80
07-11-2018	TO TRF MB 831111915158 100140025753	1,40,000.00		83209.80
09-11-2018	BY CLG OWCLG 924 09 NOV 18		19,133.00	102342.80
09-11-2018	BY CLG OWCLG 149 09 NOV 18		49,000.00	151342.80
12-11-2018	BY TRF KRISHNA ART		37,000.00	188342.80
13-11-2018	TO TRF IMPSPAYOUT 831716938041 UBIN0531120 311202010076280	40,000.00		148342.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
14-11-2018	TO TRF IMPSPAYOUT 831816941907 UTIB0002640 915010058854712	4,940.00		143402.80
15-11-2018	TO TRF IMPSPAYOUT 831915945650 UTIB0000047 918010048884711	4,550.00		138852.80
26-11-2018	ACHD From BD FranklinTempleton	3,000.00		135852.80
06-12-2018	CTS CLG GUNATIT TEXTILES	66,414.00		69438.80
06-12-2018	BY CLG		25,845.00	95283.80
06-12-2018	BY CLG		23,805.00	119088.80
06-12-2018	BY CLG		11,025.00	130113.80
06-12-2018	BY CLG		4,140.00	134253.80
06-12-2018	BY CLG		13,910.00	148163.80
06-12-2018	BY CLG		5,481.00	153644.80
06-12-2018	BY CLG		2,419.00	156063.80
06-12-2018	BY CLG		9,030.00	165093.80
11-12-2018	CTS CLG ANUP TEX	11,066.00		154027.80
15-12-2018	CTS CLG KOTAK MAHINDRA LIFE INSUR	25,000.00		129027.80
17-12-2018	BY CLG		17,157.00	146184.80

**01330110054855 - SHAILESH BALUBHAI MANDANAKA****Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
17-12-2018	BY CLG		19,563.00	165747.80
17-12-2018	BY CLG		26,406.00	192153.80
17-12-2018	BY CLG		27,994.00	220147.80
17-12-2018	BY CLG		31,610.00	251757.80
17-12-2018	BY CLG		33,266.00	285023.80
17-12-2018	BY CLG		32,058.00	317081.80
17-12-2018	BY CLG		8,232.00	325313.80
17-12-2018	Ow P2A IMPS TO 183801000723 Ref 835103010507	25,000.00		300313.80
17-12-2018	Ow P2A IMPS TO 183801000723 Ref 835103010509	35,000.00		265313.80
18-12-2018	CTS CLG ACCOUNT OPENING SUSPENSE	20,000.00		245313.80
19-12-2018	CHQ ISSUE GST 278122 TO 278136	5.4		245308.40
19-12-2018	CHQ ISSUE 278122 TO 278136	30.00		245278.40
21-12-2018	Ow P2A IMPS TO 2413225858 Ref 835502013201	25,000.00		220278.40
21-12-2018	Ow P2A IMPS TO 2413225858 Ref 835502013202	1,75,000.00		45278.40
24-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835811014351	45,000.00		278.40

**01330110054855 - SHAILESH BALUBHAI MANDANAKA**  
**Statement from 01-Jul-2018 to 31-Dec-2018**

Date	Narration	Debit	Credit	Closing Bal
24-12-2018	Reversal Ow P2A IMPS From 01330110054855 RRN 835811014351		45,000.00	45278.40
24-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835811014355	40,000.00		5278.40
24-12-2018	Reversal Ow P2A IMPS From 01330110054855 RRN 835811014355		40,000.00	45278.40
24-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835811014371	40,000.00		5278.40
24-12-2018	Reversal Ow P2A IMPS From 01330110054855 RRN 835811014371		40,000.00	45278.40
24-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835812014382	40,000.00		5278.40
24-12-2018	Reversal Ow P2A IMPS From 01330110054855 RRN 835812014382		40,000.00	45278.40
24-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835812014391	40,000.00		5278.40
24-12-2018	Reversal Ow P2A IMPS From 01330110054855 RRN 835812014391		40,000.00	45278.40
24-12-2018	SELF	40,000.00		5278.40
26-12-2018	Ow P2A IMPS TO 442702010016947 Ref 835904015204	2,000.00		3278.40
26-12-2018	Ow P2A IMPS TO 2413225858 Ref 835905015206	3,000.00		278.40
26-12-2018	Chrg of ACHD From BD FranklinTempleton	200.00		78.40
26-12-2018	GST Chrg of ACHD From BD FranklinTempleton Party A c 013301100	36.00		42.40
31-12-2018	CLOSING BALANCE		42.4	42.40