

# The AHMEDABAD MERCANTILE CO-OP. BANK LTD

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## AMCO Bank

### Account Details

Account Name : SHREE JALARAM HARDWARE  
Account Number : 066020301000068  
Account Type : HYP HYPOTHICATION  
Branch : AYOJANNAGAR  
Opening Date : 07-FEB-18  
Opening Balance : -97,712.95  
Balance : -67,712.95  
Date : 23-May-2019 04:05:58 PM

### Statement from 01-Nov-2018 to 30-Apr-2019

Date	Narration	Debit	Credit	Closing Bal
01-11-2018	OPENING BALANCE	-1,18,481.33		-118481.33
01-11-2018	CASH RECD		50,000.00	-68481.33
02-11-2018	CASH RECD		25,000.00	-43481.33
02-11-2018	Ow P2A IMPS To 3181261781 REF 188778	16,382.00		-59863.33
03-11-2018	BY CLG SUVIDHI COOP		4,550.00	-55313.33
03-11-2018	CASH RECD		40,000.00	-15313.33
03-11-2018	Ow P2A IMPS To 3181261781 REF 189655	1,12,000.00		-127313.33
05-11-2018	NEFT BY WOOD MAKER AND CO CBINH18309100403 NEFT INWARD NO		42,339.98	-84973.35
05-11-2018	CTS CLG SAGAR SANITARY WEARS	25,000.00		-109973.35

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
05-11-2018	TO TRF RAHUL CHEMICAL	10,968.00		-120941.35
05-11-2018	Ow P2A IMPS To 3533648738 REF 190679	50,000.00		-170941.35
05-11-2018	CASH RECD		1,00,000.00	-70941.35
05-11-2018	Ow P2A IMPS To 50200017154830 REF 190770	39,302.00		-110243.35
06-11-2018	BY CLG k s rathore		15,000.00	-95243.35
06-11-2018	BY CLG eubug design pvt ltd		7,570.00	-87673.35
06-11-2018	BY CLG ashok r purohit		77,985.00	-9688.35
06-11-2018	CTS CLG NATURAL MINERALS	8,412.00		-18100.35
06-11-2018	CTS CLG MANAL ENTERPRISE	20,000.00		-38100.35
09-11-2018	BY CLG anilsinh j zala		10,000.00	-28100.35
09-11-2018	Ow P2A IMPS To 015138230001312 REF 192296	38,328.00		-66428.35
09-11-2018	Ow P2A IMPS To 3181261781 REF 192474	62,563.00		-128991.35
09-11-2018	Ow P2A IMPS To BIRLAW2101AS0978 REF 192640	20,433.00		-149424.35
09-11-2018	CASH RECD		50,000.00	-99424.35
12-11-2018	BY CLG mehul vinodray mashkaria		33,000.00	-66424.35

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
13-11-2018	Ow P2A IMPS To 00060320000102 REF 193448	10,628.00		-77052.35
16-11-2018	Ow P2A IMPS To 3181261781 REF 194571	35,578.00		-112630.35
16-11-2018	CASH RECD		30,000.00	-82630.35
19-11-2018	CASH RECD		15,000.00	-67630.35
22-11-2018	BY CLG for education emporium		29,160.00	-38470.35
26-11-2018	Ow P2A IMPS To 3181261781 REF 197848	1,06,334.00		-144804.35
26-11-2018	BY TRF VISHWESHWARA		20,000.00	-124804.35
26-11-2018	CASH RECD		25,000.00	-99804.35
27-11-2018	CASH RECD		45,000.00	-54804.35
28-11-2018	CTS CLG TANAYA EXPORTS	5,557.00		-60361.35
28-11-2018	CTS CLG LIC OF INDIA AC 3CBO 1085	25,889.00		-86250.35
28-11-2018	Ow P2A IMPS To 3181261781 REF 199435	4,084.00		-90334.35
29-11-2018	Ow P2A IMPS To 3181261781 REF 200034	11.00		-90345.35
30-11-2018	INT 31 10 29 11	843.00		-91188.35
30-11-2018	CASH RECD		35,000.00	-56188.35

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
01-12-2018	Iw IMPS Cr From DINESHBHAI DESAI Jalaram Hardware REF 961472		15,000.00	-41188.35
01-12-2018	CASH RECD		45,000.00	3811.65
01-12-2018	Ow P2A IMPS To 50200017154830 REF 201515	32,992.00		-29180.35
03-12-2018	CTS CLG SHREE ENTERPRISE	6,000.00		-35180.35
03-12-2018	CTS CLG Ms CUSTOMER FOR HANDLIN	29,067.00		-64247.35
04-12-2018	CTS CLG BMS ENGINEERS	2,672.00		-66919.35
04-12-2018	CASH RECD		30,000.00	-36919.35
04-12-2018	NEFT TO DIVINE ENTERPRISE NEFT OW NO	30,000.00		-66919.35
05-12-2018	CTS CLG SHAPATH SANITATION	6,917.00		-73836.35
05-12-2018	Ow P2A IMPS To BIRLAW2101AS0978 REF 203456	23,140.00		-96976.35
05-12-2018	CASH RECD		16,000.00	-80976.35
05-12-2018	BY TRF FOR VISHWESHWARA COLOUR DECOR		40,000.00	-40976.35
06-12-2018	CASH RECD		35,000.00	-5976.35
07-12-2018	CASH RECD		25,000.00	19023.65
07-12-2018	Ow P2A IMPS To 3181261781 REF 204830	731.00		18292.65

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
10-12-2018	BY CLG chitan o hospital		10,000.00	28292.65
10-12-2018	CASH RECD		65,000.00	93292.65
10-12-2018	RTGS TO ASIAN PAINTS LTD ECMS RTGS NEFT NO	2,65,523.00		-172230.35
12-12-2018	CHQ ISSUE CH 151 TO 180	16.2		-172246.55
12-12-2018	CHQ ISSUE CH 151 TO 180	90.00		-172336.55
12-12-2018	CASH RECD		28,000.00	-144336.55
13-12-2018	TO TRF RAHUL CHEMICALS	5,080.00		-149416.55
13-12-2018	CASH RECD		25,000.00	-124416.55
14-12-2018	Ow P2A IMPS To 3181261781 REF 208300	20,135.00		-144551.55
14-12-2018	CASH RECD		10,000.00	-134551.55
15-12-2018	CASH RECD		20,000.00	-114551.55
17-12-2018	CTS CLG NATURAL MINERALS	6,027.00		-120578.55
17-12-2018	CTS CLG DYNAMIC INDUST	22,800.00		-143378.55
17-12-2018	CASH RECD		27,000.00	-116378.55
18-12-2018	BY CLG gopal k kumawat		5,000.00	-111378.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
18-12-2018	CTS CLG SWASTIK TRADERS	13,643.00		-125021.55
18-12-2018	CTS CLG ATCO PRODUCTS	15,000.00		-140021.55
18-12-2018	Ow P2A IMPS To 3533648738 REF 210088	30,000.00		-170021.55
18-12-2018	NEFT BY CLASSIK ENTERPRISE BARBT18352183611 NEFT INWARD NO		19,059.00	-150962.55
18-12-2018	CASH RECD		50,000.00	-100962.55
18-12-2018	Ow P2A IMPS To 3533648738 REF 210423	15,000.00		-115962.55
19-12-2018	CTS CLG ANURADHA CO OP HOUSING SO	3,300.00		-119262.55
19-12-2018	Ow P2A IMPS To BIRLAW2101AS0978 REF 210785	19,103.00		-138365.55
19-12-2018	CASH RECD		30,000.00	-108365.55
20-12-2018	CTS CLG PRABHAT PRABHAT PRABHAT	30,741.00		-139106.55
20-12-2018	Ow P2A IMPS To 015138230001312 REF 211277	20,000.00		-159106.55
20-12-2018	CASH RECD		15,000.00	-144106.55
24-12-2018	Ow P2A IMPS To 3181261781 REF 212558	17,610.00		-161716.55
24-12-2018	CASH RECD		65,000.00	-96716.55
24-12-2018	NEFT TO ASIAN PAINTS LTD ECMS NEFT OW NO	56,127.00		-152843.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
26-12-2018	CASH RECD		25,000.00	-127843.55
27-12-2018	BY CLG anilsinh		8,000.00	-119843.55
27-12-2018	BY CLG soni vinodbhai		5,000.00	-114843.55
27-12-2018	Ow P2A IMPS To 50200017154830 REF 214515	50,063.00		-164906.55
27-12-2018	CASH RECD		35,000.00	-129906.55
27-12-2018	OUT RET CHQ 266062 anilsinh	8,000.00		-137906.55
27-12-2018	OUT RET CHRG CHQ 266062 anilsinh	50.00		-137956.55
27-12-2018	OWR RET GST CHQ 266062 AMT 8000 GST	9.00		-137965.55
28-12-2018	CTS CLG BMS ENGINEERS	5,580.00		-143545.55
28-12-2018	CTS CLG SLM ASSOCIATES AND CO	9,600.00		-153145.55
28-12-2018	CASH RECD		25,000.00	-128145.55
28-12-2018	Ow P2A IMPS To 3181261781 REF 216421	50,481.00		-178626.55
29-12-2018	BY CLG for optimize infracon		26,420.00	-152206.55
29-12-2018	CASH RECD		55,000.00	-97206.55
31-12-2018	CTS CLG SHAPATH SANITATION	1,168.00		-98374.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
31-12-2018	INSPECTION CHARGES	500.00		-98874.55
31-12-2018	INSPECTION CHARGES GST GST	90.00		-98964.55
31-12-2018	INT 30 11 30 12	1,028.00		-99992.55
31-12-2018	CASH RECD		25,000.00	-74992.55
01-01-2019	CTS CLG WINNERS ENTERPRISE	3,505.00		-78497.55
01-01-2019	Ow P2A IMPS To BIRLAW2101AS0978 REF 218707	22,712.00		-101209.55
02-01-2019	CTS CLG SAGAR SANITARY WEARS	11,198.00		-112407.55
02-01-2019	CASH RECD		20,000.00	-92407.55
02-01-2019	lw IMPS Cr From DINESHBHAI DESAI Jalaram Hardware REF 145773		4,500.00	-87907.55
03-01-2019	BY CLG b v parmar		5,300.00	-82607.55
03-01-2019	Ow P2A IMPS To BIRLAW2101AS0978 REF 219783	22,712.00		-105319.55
03-01-2019	Ow P2A IMPS To 3181261781 REF 219786	39,296.00		-144615.55
03-01-2019	CASH RECD		45,000.00	-99615.55
04-01-2019	Ow P2A IMPS To 015138230001312 REF 220445	20,000.00		-119615.55
04-01-2019	Ow P2A IMPS To 50200017154830 REF 220536	30,843.00		-150458.55



**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
04-01-2019	CASH RECD		15,000.00	-135458.55
04-01-2019	TO TRF SIGNCERIFICATION CHG	25.00		-135483.55
05-01-2019	BY CLG suvidhi co op		3,475.00	-132008.55
05-01-2019	CASH RECD		29,000.00	-103008.55
07-01-2019	CASH RECD		40,000.00	-63008.55
07-01-2019	Ow P2A IMPS To BIRLAW2101AS0978 REF 222302	41,205.00		-104213.55
08-01-2019	CASH RECD		50,000.00	-54213.55
09-01-2019	CASH RECD		20,000.00	-34213.55
09-01-2019	Ow P2A IMPS To 3181261781 REF 223552	46,591.00		-80804.55
10-01-2019	CASH RECD		50,000.00	-30804.55
10-01-2019	Ow P2A IMPS To 3181261781 REF 224305	1,21,594.00		-152398.55
11-01-2019	NEFT BY BANK OF BARODAFORTAP BARBR19011544202 NEFT INWARD NO		7,729.00	-144669.55
11-01-2019	CASH RECD		30,000.00	-114669.55
14-01-2019	BY CLG h t construction		15,000.00	-99669.55
16-01-2019	Ow P2A IMPS To BIRLAW2101AS0978 REF 226534	23,868.00		-123537.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
17-01-2019	Ow P2A IMPS To 3181261781 REF 227105	25,070.00		-148607.55
17-01-2019	CASH RECD		35,000.00	-113607.55
18-01-2019	BY CLG for gopal k kumawat		25,000.00	-88607.55
18-01-2019	BY CLG for optimize infracon		59,500.00	-29107.55
18-01-2019	CTS CLG SLM ASSOCIATES AND CO	9,600.00		-38707.55
18-01-2019	CASH RECD		45,000.00	6292.45
19-01-2019	Ow P2A IMPS To 3533648738 REF 228634	25,000.00		-18707.55
19-01-2019	Ow P2A IMPS To 3181261781 REF 228779	23,756.00		-42463.55
21-01-2019	CASH RECD		20,000.00	-22463.55
21-01-2019	Ow P2A IMPS To 3181261781 REF 229532	68,024.00		-90487.55
22-01-2019	Ow P2A IMPS To 917010026984542 REF 230142	10.00		-90497.55
22-01-2019	Ow P2A IMPS To 917010026984542 REF 230146	11,360.00		-101857.55
23-01-2019	Ow P2A IMPS To 3181261781 REF 230686	20,322.00		-122179.55
24-01-2019	CASH RECD		30,000.00	-92179.55
25-01-2019	BY CLG ashok r ruohit		30,000.00	-62179.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
25-01-2019	BY CLG mr mukesh j purohit		10,860.00	-51319.55
28-01-2019	CASH RECD		50,000.00	-1319.55
28-01-2019	Ow P2A IMPS To 00060320000102 REF 233536	10,969.00		-12288.55
29-01-2019	Ow P2A IMPS To 204010110006990 REF 233726	8,000.00		-20288.55
29-01-2019	CTS CLG K CHANDRAKANT AND CO	15,000.00		-35288.55
29-01-2019	CTS CLG TOWN ENTERPRISE	19,084.00		-54372.55
29-01-2019	Ow P2A IMPS To 204010110006990 REF 234156	4,000.00		-58372.55
30-01-2019	CTS CLG BHAICHAND FULCHAND AND SO	4,700.00		-63072.55
30-01-2019	CTS CLG AKSHAY MARKETING	23,433.00		-86505.55
30-01-2019	CASH RECD		35,000.00	-51505.55
31-01-2019	BY CLG optimize		74,742.00	23236.45
31-01-2019	INT 31 12 30 01	814.00		22422.45
31-01-2019	Ow P2A IMPS To BIRLAW2101AS0978 REF 235744	45,424.00		-23001.55
02-02-2019	Ow P2A IMPS To 3181261781 REF 237166	82,909.00		-105910.55
02-02-2019	Ow P2A IMPS To 50200017154830 REF 237208	41,983.00		-147893.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
04-02-2019	Ow P2A IMPS To 015138230001312 REF 238018	20,000.00		-167893.55
04-02-2019	CASH RECD		40,000.00	-127893.55
05-02-2019	CTS CLG M S SHREE GANESH MA	1,079.00		-128972.55
05-02-2019	CTS CLG SWASTIK TRADERS	11,959.00		-140931.55
07-02-2019	CASH RECD		35,000.00	-105931.55
08-02-2019	CASH RECD		29,000.00	-76931.55
11-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 904211361268	91,039.00		-167970.55
11-02-2019	TO TRF NEHAL CERAMICS	14,721.00		-182691.55
11-02-2019	TO TRF ADITYA POLYCARE	250.00		-182941.55
11-02-2019	CASH RECD		49,500.00	-133441.55
12-02-2019	CASH RECD		20,000.00	-113441.55
13-02-2019	TO TRF RAHUL CHEMICAL	1,034.00		-114475.55
13-02-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 904414529259	21,940.00		-136415.55
13-02-2019	CASH RECD		25,000.00	-111415.55
15-02-2019	Ow P2A IMPS To 039110003997 BKDN0120391 RRN 904612656035	10.00		-111425.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
15-02-2019	Ow P2A IMPS To 916010048977479 UTIB0001949 RRN 904612657873	20,000.00		-131425.55
15-02-2019	CASH RECD		20,000.00	-111425.55
15-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 904614665982	20,981.00		-132406.55
16-02-2019	BY CLG for optimize infracon		93,305.00	-39101.55
16-02-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 904716735840	45,319.00		-84420.55
18-02-2019	CTS CLG DHARMDEV SALES	1,390.00		-85810.55
18-02-2019	CTS CLG MANAL ENTERPRISE	20,000.00		-105810.55
18-02-2019	Ow P2A IMPS To 015138230001312 NNSB0128015 RRN 904915833537	30,000.00		-135810.55
18-02-2019	CASH RECD		59,000.00	-76810.55
19-02-2019	CASH RECD		25,000.00	-51810.55
19-02-2019	Ow P2A IMPS To 3533648738 CBIN0280548 RRN 905017909156	25,000.00		-76810.55
20-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 905114958059	4,227.00		-81037.55
21-02-2019	Ow P2A IMPS To 50200017154830 HDFC0001680 RRN 905211007914	56,059.00		-137096.55
21-02-2019	CASH RECD		25,000.00	-112096.55
22-02-2019	BY CLG rohit		15,000.00	-97096.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
22-02-2019	CTS CLG BMS ENGINEERS	1,766.00		-98862.55
22-02-2019	OUT RET CHQ 259997 rohit	15,000.00		-113862.55
22-02-2019	OUT RET CHRG CHQ 259997 rohit	50.00		-113912.55
22-02-2019	OWR RET GST CHQ 259997 AMT 15000 GST	9.00		-113921.55
22-02-2019	CASH RECD		29,000.00	-84921.55
22-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 905317098577	93,009.00		-177930.55
22-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 905317098908	3,753.00		-181683.55
25-02-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 905610204839	12,079.00		-193762.55
25-02-2019	CASH RECD		69,000.00	-124762.55
26-02-2019	CTS CLG DIPAK CERAMIC CENTRE	18,779.00		-143541.55
27-02-2019	CTS CLG BIJAL ENTERPRISE	2,700.00		-146241.55
27-02-2019	Ow P2A IMPS To 204010110006990 BKID0002040 RRN 905815367104	8,000.00		-154241.55
27-02-2019	Reverse IMPS RRN 905815367104		8,000.00	-146241.55
27-02-2019	CASH RECD		17,000.00	-129241.55
27-02-2019	Ow P2A IMPS To 204010110006990 BKID0002040 RRN 905815367358	8,000.00		-137241.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
27-02-2019	Reverse IMPS RRN 905815367358		8,000.00	-129241.55
28-02-2019	CTS CLG NATURAL MINERALS	9,608.00		-138849.55
28-02-2019	INT 31 01 27 02	978.00		-139827.55
28-02-2019	CASH RECD		20,000.00	-119827.55
28-02-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 905918458672	23,290.00		-143117.55
01-03-2019	CTS CLG MAHESHWARI CEMENT DIST P	15,249.00		-158366.55
01-03-2019	CASH RECD		35,000.00	-123366.55
02-03-2019	CASH RECD		10,000.00	-113366.55
02-03-2019	Ow P2A IMPS To 00060320000102 HDFC0000006 RRN 906115613454	10,969.00		-124335.55
05-03-2019	UPI CR PAYER 9426365088 ybl Plumber purchase RRN 90622081278		10,000.00	-114335.55
05-03-2019	BY CLG khodiyar solutions		1,230.00	-113105.55
05-03-2019	BY CLG h t construction		2,400.00	-110705.55
05-03-2019	CASH RECD		50,000.00	-60705.55
05-03-2019	BY TRF INDRANEEL		24,000.00	-36705.55
05-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 906412781406	1,24,015.00		-160720.55

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
06-03-2019	CTS CLG SLM ASSOCIATES AND CO	9,600.00		-170320.55
06-03-2019	CASH RECD		65,000.00	-105320.55
07-03-2019	BY CLG for optimize infracon		57,380.00	-47940.55
08-03-2019	Ow P2A IMPS To 607018085662 GSCB0ADC001 RRN 906621001183	16,000.00		-63940.55
08-03-2019	Reverse IMPS RRN 906621001183		16,000.00	-47940.55
08-03-2019	Ow P2A IMPS To 607018085662 GSCB0ADC001 RRN 906622001655	16,000.00		-63940.55
08-03-2019	Reverse IMPS RRN 906622001655		16,000.00	-47940.55
08-03-2019	BY CLG d b patel		4,500.00	-43440.55
08-03-2019	Ow P2A IMPS To 607018085662 GSCB0ADC001 RRN 906709013761	16,000.00		-59440.55
08-03-2019	Reverse IMPS RRN 906709013761		16,000.00	-43440.55
11-03-2019	Ow P2A IMPS To 916010048977479 UTIB0001949 RRN 906810100163	9,250.00		-52690.55
11-03-2019	CASH RECD		43,000.00	-9690.55
12-03-2019	BY CLG J PARK CO OP		9,400.00	-290.55
12-03-2019	CTS CLG DYNAMIC INDUST	36,400.00		-36690.55
12-03-2019	CTS CLG PRABHAT TRADERS	51,092.00		-87782.55



**066020301000068 - SHREE JALARAM HARDWARE**  
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Date	Narration	Debit	Credit	Closing Bal
12-03-2019	CASH RECD		50,000.00	-37782.55
13-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 907211363426	41,779.00		-79561.55
13-03-2019	CASH RECD		25,000.00	-54561.55
13-03-2019	Ow P2A IMPS To 491401010220273 UBIN0549142 RRN 907217396950	3,990.00		-58551.55
14-03-2019	CTS CLG ATCO PRODUCTS	13,806.00		-72357.55
14-03-2019	CASH RECD		50,000.00	-22357.55
15-03-2019	BY CLG d sales		1,695.00	-20662.55
15-03-2019	BY CLG suvidhi co op		2,350.00	-18312.55
15-03-2019	CHQ ISSUE CH 181 TO 210	16.2		-18328.75
15-03-2019	CHQ ISSUE CH 181 TO 210	90.00		-18418.75
16-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 907518626519	15,912.00		-34330.75
18-03-2019	UPI CR PAYER 9426365088 ybl Payment from PhonePe RRN 9076086		5,000.00	-29330.75
18-03-2019	CTS CLG VARDHMAN DISTRIBUTORS	10,384.00		-39714.75
18-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 907712705722	1,58,525.00		-198239.75
18-03-2019	CASH RECD		50,000.00	-148239.75

**066020301000068 - SHREE JALARAM HARDWARE**  
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Date	Narration	Debit	Credit	Closing Bal
18-03-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 907716727211	21,040.00		-169279.75
19-03-2019	HYPO LIMIT REN DOC FRANKING GL 7813	300.00		-169579.75
20-03-2019	CTS CLG DHARMDEV SALES	4,870.00		-174449.75
20-03-2019	NEFT BY BANK OF BARODAFORTAP BARBY19079168382 NEFT INWARD NO		16,089.00	-158360.75
20-03-2019	CASH RECD		60,000.00	-98360.75
25-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 908122005608	14,321.00		-112681.75
25-03-2019	CTS CLG AHMEDABAD MUNICIPAL CORP	20,000.00		-132681.75
25-03-2019	CASH RECD		50,000.00	-82681.75
25-03-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 908413122704	74,992.00		-157673.75
25-03-2019	TO TRF SHINE ENTERPRISE	7,800.00		-165473.75
26-03-2019	BY CLG		4,950.00	-160523.75
26-03-2019	CTS CLG SWASTIK TRADERS	6,488.00		-167011.75
26-03-2019	CASH RECD		20,000.00	-147011.75
27-03-2019	CASH RECD		40,000.00	-107011.75
28-03-2019	CTS CLG OM MARKETING A	21,078.00		-128089.75

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
29-03-2019	CTS CLG SLM ASSOCIATES AND CO	9,600.00		-137689.75
29-03-2019	CASH RECD		40,000.00	-97689.75
30-03-2019	CTS CLG ANURADHA CO OP HOUSING SO	3,300.00		-100989.75
30-03-2019	NEFT BY PAO Central Excise Ahmedabad SBIC300052131682 NEFT INWAR		1,22,529.00	21539.25
30-03-2019	Ow P2A IMPS To 3533648738 CBIN0280548 RRN 908913524471	45,000.00		-23460.75
30-03-2019	Ow P2A IMPS To 015138230001312 NNSB0128015 RRN 908913527750	50,000.00		-73460.75
30-03-2019	CASH RECD		65,000.00	-8460.75
31-03-2019	INT 28 02 30 03	877.00		-9337.75
31-03-2019	HALF YEARLY CHGS CC	250.00		-9587.75
31-03-2019	HALF YEARLY CHGS CC GST GST	45.00		-9632.75
02-04-2019	CTS CLG BAJAJ ALLIANZ GENERAL INS	2,519.00		-12151.75
02-04-2019	CTS CLG TOWN ENTERPRISE	16,809.00		-28960.75
02-04-2019	CTS CLG PRABHAT TRADERS	48,686.00		-77646.75
02-04-2019	CASH RECD		50,000.00	-27646.75
02-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 909218812504	26,395.00		-54041.75

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
03-04-2019	CTS CLG J B TRADING CO	12,985.00		-67026.75
03-04-2019	CTS CLG Akzo Nobel India Limited	13,370.00		-80396.75
04-04-2019	CTS CLG TANAYA EXPORTS	2,299.00		-82695.75
04-04-2019	STOCK CERSAI CH H O	118.00		-82813.75
04-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 909411939532	29,349.00		-112162.75
04-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 909411942286	18,211.00		-130373.75
04-04-2019	CASH RECD		35,000.00	-95373.75
06-04-2019	CTS CLG BMS ENGINEERS	5,400.00		-100773.75
06-04-2019	CTS CLG SAGAR SANITARY WEARS	29,488.00		-130261.75
08-04-2019	CASH RECD		29,000.00	-101261.75
08-04-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 909818256695	22,712.00		-123973.75
09-04-2019	CTS CLG NATURAL MINERALS	4,084.00		-128057.75
09-04-2019	CTS CLG DIPAK CERAMIC CENTRE	11,049.00		-139106.75
09-04-2019	CASH RECD		30,000.00	-109106.75
09-04-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 909914320258	84,554.00		-193660.75

**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

Date	Narration	Debit	Credit	Closing Bal
10-04-2019	UPI CR PAYER 9558224633 ybl Plumber material RRN 90996326325		2,900.00	-190760.75
10-04-2019	NEFT BY BANK OF BARODAFORTAP BARBW19100828412 NEFT INWARD NO		500.00	-190260.75
10-04-2019	CASH RECD		17,000.00	-173260.75
11-04-2019	lw IMPS Cr From VIBHABHATT ToShreeJalaramHardware RRN 91002118		25,000.00	-148260.75
11-04-2019	CTS CLG PRABHAT TRADERS	39,198.00		-187458.75
11-04-2019	CASH RECD		20,000.00	-167458.75
11-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 910118664929	25,129.00		-192587.75
12-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 910214714444	6,247.00		-198834.75
16-04-2019	CASH RECD		80,000.00	-118834.75
18-04-2019	CTS CLG PRABHAT PRABHAT PRABHAT	33,328.00		-152162.75
18-04-2019	CASH RECD		80,000.00	-72162.75
18-04-2019	Ow P2A IMPS To 14250100017685 BARBOKHADUN RRN 910815082740	25,000.00		-97162.75
18-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 910816084249	56,802.00		-153964.75
20-04-2019	CTS CLG SHREE ENTERPRISE	9,000.00		-162964.75
20-04-2019	CASH RECD		35,000.00	-127964.75

**066020301000068 - SHREE JALARAM HARDWARE**  
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Date	Narration	Debit	Credit	Closing Bal
22-04-2019	CTS CLG OM MARKETING A	21,557.00		-149521.75
22-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 911211274324	2,964.00		-152485.75
22-04-2019	CASH RECD		20,000.00	-132485.75
24-04-2019	CASH RECD		15,000.00	-117485.75
25-04-2019	BY CLG advance t systems		46,860.00	-70625.75
25-04-2019	CTS CLG K CHANDRAKANT AND CO	20,000.00		-90625.75
25-04-2019	CTS CLG MANAL ENTERPRISE	20,000.00		-110625.75
25-04-2019	TO TRF SHINE ENTERPRISE	19,001.00		-129626.75
26-04-2019	CASH RECD		15,000.00	-114626.75
29-04-2019	BY CLG nailesh r shah		10,000.00	-104626.75
29-04-2019	Ow P2A IMPS To 204010110006990 BKID0002040 RRN 911906649625	10,000.00		-114626.75
29-04-2019	CASH RECD		39,000.00	-75626.75
30-04-2019	CTS CLG PRABHAT TRADERS	30,744.00		-106370.75
30-04-2019	Ow P2A IMPS To 3181261781 HDFC0000240 RRN 912015760598	85,671.00		-192041.75
30-04-2019	CASH RECD		20,000.00	-172041.75

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**066020301000068 - SHREE JALARAM HARDWARE**  
**Statement from 01-Nov-2018 to 30-Apr-2019**

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Date	Narration	Debit	Credit	Closing Bal
30-04-2019	Ow P2A IMPS To BIRLAW2101AS0978 HDFC0000240 RRN 912016766123	7,525.00		-179566.75
30-04-2019	INT 31 03 29 04	1,181.00		-180747.75
30-04-2019	CLOSING BALANCE	-1,80,747.75		-180747.75