

**THE PRATAP CO-OP BANK LTD**

Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346**MICR Code :** 400068346

Customer Name : SHREE GALAXY STATIONERS
Address : SHOP NO.65,KRISHNA
 BLDG.VASANT,SAGAR,THAKUR
 VILLAGE,KANDIVALI EAST,400101

Account : CURRENT DEPOSIT
Account Type : PROPRIETORY
Account No : 002011000103247
Customer No : 186840
Open Date: 28/09/2017

Proprietor Name: BIJAL PRADEEP KOTHARI

Statement of Operative Account for the period 01/03/2019 To 11/09/2019

Opening Balance As On :- 01/03/2019 : 3,327.92:CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
01/03/19	ICPC CHRGE		50.00		3,277.92 CR
01/03/19	ICPC CHRGE 9% CGST		4.50		3,273.42 CR
01/03/19	ICPC CHRGE 9% SGST		4.50		3,268.92 CR
01/03/19	CASH DEPOSIT BY CASH			17,000.00	20,268.92 CR
01/03/19	MISS NAZIA ASIF ANSARI	402876	16,716.00		3,552.92 CR
02/03/19	CASH DEPOSIT BY CASH			18,000.00	21,552.92 CR
02/03/19	TRF TO BR.2/L30100/103251 M/S GALAXY WORLD WIDE EXPRES	402885	20,000.00		1,552.92 CR
04/03/19	CASH DEPOSIT BY CASH			6,000.00	7,552.92 CR
04/03/19	DILIP SALES	402874	2,578.00		4,974.92 CR
04/03/19	MARVEL INCORPORATION	402877	2,908.00		2,066.92 CR
06/03/19	AADI ENTERPRISES	402879	1,404.00		662.92 CR
06/03/19	I C PC CHRGE		100.00		562.92 CR
06/03/19	I C PC CHRGE 9% CGST		9.00		553.92 CR
06/03/19	I C PC CHRGE 9% SGST		9.00		544.92 CR
06/03/19	CASH DEPOSIT BY CASH			67,000.00	67,544.92 CR
06/03/19	CASH DEPOSIT BY CASH			10,000.00	77,544.92 CR
06/03/19	EDELWEISS HOUSING FINANC	373293	52,734.00		24,810.92 CR
06/03/19	JINESH BHIKHUBHAI MALKAN	402878	21,000.00		3,810.92 CR
07/03/19	BY CLG Instr: 2407/ Bank : 012/ Branch : 120	2407		3,871.00	7,681.92 CR
08/03/19	RAJENDRAKUMAR VIRCHANDDAS	402873	3,850.00		3,831.92 CR
08/03/19	MR SUKHDEV YAGYANARAYAN	402898	2,800.00		1,031.92 CR
08/03/19	ICPC CHRGE		50.00		981.92 CR
08/03/19	ICPC CHRGE 9% CGST		4.50		977.42 CR
08/03/19	ICPC CHRGE 9% SGST		4.50		972.92 CR
08/03/19	CASH DEPOSIT BY CASH			10,000.00	10,972.92 CR
08/03/19	KMBL RA COLLECTION CDK	402894	3,296.00		7,676.92 CR
11/03/19	CASH DEPOSIT BY CASH			8,000.00	15,676.92 CR
11/03/19	VINAY CHIRAWAWALA	388789	12,000.00		3,676.92 CR
12/03/19	BHAGWATI ENTERPRISES	402882	711.00		2,965.92 CR
12/03/19	DRISTI ENTERPRISES	402889	2,572.00		393.92 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
12/03/19	BY CLG Instr: 6354/ Bank : 088/ Branch : 0104	6354		14,066.00	14,459.92 CR
12/03/19	HEMLAXMI ENTERPRISES	402900	3,920.00		10,539.92 CR
12/03/19	JAY STAR CABLE NETWORK	402869	631.00		9,908.92 CR
12/03/19	ARUN MODI	402897	9,000.00		908.92 CR
12/03/19	ICPC CHRGE		50.00		858.92 CR
12/03/19	ICPC CHRGE 9% CGST		4.50		854.42 CR
12/03/19	ICPC CHRGE 9% SGST		4.50		849.92 CR
12/03/19	CASH DEPOSIT BY CASH			39,000.00	39,849.92 CR
12/03/19	CASH DEPOSIT BY CASH			5,000.00	44,849.92 CR
12/03/19	HARI OMPACAGING	402886	7,672.00		37,177.92 CR
12/03/19	XEROX MASTER	402893	8,512.00		28,665.92 CR
12/03/19	MR MILIND SHIVRAM PHATKA	402892	5,000.00		23,665.92 CR
12/03/19	KAGAJ DIGITAL PAPER PRIVA	402881	15,949.00		7,716.92 CR
13/03/19	Against Clg. Chg.Period Upto 12/03/2019		15.00		7,701.92 CR
13/03/19	SANJAY ENTERPRISES	402896	703.00		6,998.92 CR
13/03/19	ICPC CHRGE		50.00		6,948.92 CR
13/03/19	ICPC CHRGE 9% CGST		4.50		6,944.42 CR
13/03/19	ICPC CHRGE 9% SGST		4.50		6,939.92 CR
13/03/19	CASH DEPOSIT BY CASH			48,000.00	54,939.92 CR
13/03/19	NATIONAL DIGITAL PRINT	402884	51,715.00		3,224.92 CR
14/03/19	MULTI FORMS	402895	2,124.00		1,100.92 CR
14/03/19	I C P C CHRGE		100.00		1,000.92 CR
14/03/19	I C P C CHRGE 9% CGST		9.00		991.92 CR
14/03/19	I C P C CHRGE 9% SGST		9.00		982.92 CR
14/03/19	CASH DEPOSIT BY CASH			12,000.00	12,982.92 CR
14/03/19	INDUSINDBANK CR CARD	402958	3,300.00		9,682.92 CR
14/03/19	GAJENDRA AMARSINH PARMAR	402955	5,932.00		3,750.92 CR
15/03/19	ICPC CHRGE		100.00		3,650.92 CR
15/03/19	ICPC CHRGE 9% CGST		9.00		3,641.92 CR
15/03/19	ICPC CHRGE 9% SGST		9.00		3,632.92 CR
15/03/19	CASH DEPOSIT BY CASH			23,000.00	26,632.92 CR
15/03/19	JAY PRADHAN	402952	14,400.00		12,232.92 CR
15/03/19	TASYANI ARTS	402890	8,995.00		3,237.92 CR
19/03/19	PARSHVANSTH	402967	2,619.00		618.92 CR
19/03/19	BY CLG Instr: 30648/ Bank : 088/ Branch : 0104	30648		2,579.00	3,197.92 CR
19/03/19	CASH DEPOSIT BY CASH			8,000.00	11,197.92 CR
19/03/19	CASH DEPOSIT BY CASH			6,500.00	17,697.92 CR
19/03/19	I/w Rtn: 10-25-402891- dt: 19/03/2019 I/W CHO RTN CHRG.		207.00		17,490.92 CR

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MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
19/03/19	I/w Rtn: 10-25-402891 - dt: 19/03/2019 I/W CHQ RTN CHRG. 9%		18.63		17,472.29 CR
19/03/19	I/w Rtn: 10-25-402891 - dt: 19/03/2019 I/W CHQ RTN CHRG. 9%		18.63		17,453.66 CR
20/03/19	POOJA CARDS	402951	11,856.00		5,597.66 CR
20/03/19	ICPC CHRG		50.00		5,547.66 CR
20/03/19	ICPC CHRG 9% CGST		4.50		5,543.16 CR
20/03/19	ICPC CHRG 9% SGST		4.50		5,538.66 CR
20/03/19	ICPC CHRG		100.00		5,438.66 CR
20/03/19	ICPC CHRG 9% CGST		9.00		5,429.66 CR
20/03/19	ICPC CHRG 9% SGST		9.00		5,420.66 CR
20/03/19	CASH DEPOSIT BY CASH			36,600.00	42,020.66 CR
20/03/19	CASH DEPOSIT BY CASH			16,000.00	58,020.66 CR
20/03/19	SRK CREATIVE LLP	402964	21,299.00		36,721.66 CR
20/03/19	RAKESH RAMKUMAR SINGH	402961	20,000.00		16,721.66 CR
20/03/19	KING COMPUTER PERIPHERALS	402971	11,204.00		5,517.66 CR
22/03/19	AJIT ENTERPRISE	402962	2,761.00		2,756.66 CR
22/03/19	ICPC CHRG		100.00		2,656.66 CR
22/03/19	ICPC CHRG 9% CGST		9.00		2,647.66 CR
22/03/19	ICPC CHRG 9% SGST		9.00		2,638.66 CR
22/03/19	CASH DEPOSIT BY CASH			10,500.00	13,138.66 CR
22/03/19	CASH DEPOSIT BY CASH			1,500.00	14,638.66 CR
22/03/19	RAJESH HARIRAM NAGDEV	402956	10,000.00		4,638.66 CR
22/03/19	EYECOM	402972	3,100.00		1,538.66 CR
25/03/19	BY CLG Instr: 4829/ Bank : 485/ Branch : 006	4829		3,248.00	4,786.66 CR
25/03/19	SWENI ENTERPRISES	402959	3,275.00		1,511.66 CR
25/03/19	CASH DEPOSIT BY CASH			7,500.00	9,011.66 CR
25/03/19	MOHANKUMAR MURLIDHAR AGRA	373491	5,000.00		4,011.66 CR
25/03/19	CASH DEPOSIT BY CASH			12,500.00	16,511.66 CR
25/03/19	RAJESH HARIRAM NAGDEV	402957	11,345.00		5,166.66 CR
26/03/19	ICPC CHRG		150.00		5,016.66 CR
26/03/19	ICPC CHRG 9% CGST		13.50		5,003.16 CR
26/03/19	ICPC CHRG 9% SGST		13.50		4,989.66 CR
26/03/19	CASH DEPOSIT BY CASH			40,000.00	44,989.66 CR
26/03/19	NEERAJ PAPER AGENCIES LT	402974	8,400.00		36,589.66 CR
26/03/19	KING COMPUTER PERIPHERALS	402968	29,469.00		7,120.66 CR
26/03/19	CASH DEPOSIT BY CASH			17,000.00	24,120.66 CR
26/03/19	BY CLG Instr: 12678/ Bank : 088/ Branch : 0104	12678		1,053.00	25,173.66 CR
26/03/19	TO CLG KAGAJ DIGITAL PAPER PVT LTD	402965	17,965.00		7,208.66 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
26/03/19	I/w Rtn: 22-46-402953- dt: 26/03/2019 I/W CHQ RTN CHRG.		213.00		6,995.66 CR
26/03/19	I/w Rtn: 22-46-402953- dt: 26/03/2019 I/W CHQ RTN CHRG. 9%		19.17		6,976.49 CR
26/03/19	I/w Rtn: 22-46-402953- dt: 26/03/2019 I/W CHQ RTN CHRG. 9%		19.17		6,957.32 CR
27/03/19	TRF TO BR.2/L30100/102109 THAKUR VILLAGE WELFARE ASSO	402978	1,200.00		5,757.32 CR
27/03/19	CASH DEPOSIT BY CASH			8,000.00	13,757.32 CR
27/03/19	GEMINI CARD PRODUCTS	402883	12,662.00		1,095.32 CR
28/03/19	BY CLG Instr: 23596/ Bank : 088/ Branch : 0104	23596		1,645.00	2,740.32 CR
28/03/19	CASH DEPOSIT BY CASH			7,000.00	9,740.32 CR
28/03/19	CASH DEPOSIT BY CASH			5,000.00	14,740.32 CR
28/03/19	KAGAJ DIGITAL PAPER PRIV	402966	12,246.00		2,494.32 CR
29/03/19	ICPC CHRGE		100.00		2,394.32 CR
29/03/19	ICPC CHRGE 9% CGST		9.00		2,385.32 CR
29/03/19	ICPC CHRGE 9% SGST		9.00		2,376.32 CR
29/03/19	CASH DEPOSIT BY CASH			13,000.00	15,376.32 CR
29/03/19	RAJESH KUMAR SINGH	402990	6,500.00		8,876.32 CR
29/03/19	JANATA BOOK MFG DEPOT	402975	5,030.00		3,846.32 CR
30/03/19	SMS CHARGES-30/03/2019		35.00		3,811.32 CR
30/03/19	SMS CHARGES-30/03/2019 9% CGST		3.15		3,808.17 CR
30/03/19	SMS CHARGES-30/03/2019 9% SGST		3.15		3,805.02 CR
30/03/19	SERVICE CHRGE for-30/09/2018- 30/03/2019 Trans -23		1,150.00		2,655.02 CR
30/03/19	SERVICE CHRGE for-30/09/2018- 30/03/2019 9% CGST		103.50		2,551.52 CR
30/03/19	SERVICE CHRGE for-30/09/2018- 30/03/2019 9% SGST		103.50		2,448.02 CR
30/03/19	MINIMUM BALANCE CHARGES Period Upto 30/03/2019		75.00		2,373.02 CR
30/03/19	MINIMUM BALANCE CHARGES Period Upto 30/03/2019 9% CGST		6.75		2,366.27 CR
30/03/19	MINIMUM BALANCE CHARGES Period Upto 30/03/2019 9% SGST		6.75		2,359.52 CR
02/04/19	TRF FROM BR.2/L30100/103251 M/S GALAXY WORLD WIDE EXPR	373683		16,000.00	18,359.52 CR
02/04/19	SIDDHIVINAYAK PLASTIC S	402960	16,568.00		1,791.52 CR
03/04/19	CASH DEPOSIT BY CASH			23,000.00	24,791.52 CR
03/04/19	LUCKY PLASTICS	402980	3,070.00		21,721.52 CR
03/04/19	ROYAL PAPER	402976	19,345.00		2,376.52 CR
03/04/19	ICPC CHRGE		100.00		2,276.52 CR

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
03/04/19	ICPC CHRG 9% CGST		9.00		2,267.52 CR
03/04/19	ICPC CHRG 9% SGST		9.00		2,258.52 CR
04/04/19	CASH DEPOSIT BY CASH			20,000.00	22,258.52 CR
04/04/19	CASH DEPOSIT BY CASH			20,000.00	42,258.52 CR
04/04/19	JINESH B MALEKAR	403008	21,000.00		21,258.52 CR
04/04/19	ROYAL PAPER MART	402977	18,024.00		3,234.52 CR
05/04/19	CASH DEPOSIT BY CASH			40,000.00	43,234.52 CR
05/04/19	ICPC CHRG		100.00		43,134.52 CR
05/04/19	ICPC CHRG 9% CGST		9.00		43,125.52 CR
05/04/19	ICPC CHRG 9% SGST		9.00		43,116.52 CR
05/04/19	RINAKUMARI	403006	13,600.00		29,516.52 CR
05/04/19	KING COMPUTER PERIPHERALS	402969	25,474.00		4,042.52 CR
06/04/19	FUTURE GENERALI INDIA INS	403010	1,615.00		2,427.52 CR
06/04/19	TRF FROM BR.2/L30100/103251 M/S GALAXY WORLD WIDE EXPR			3,000.00	5,427.52 CR
06/04/19	CASH DEPOSIT BY CASH			1,00,000.00	1,05,427.52 CR
06/04/19	EDELWEISS HOUSING FINANC	373294	52,734.00		52,693.52 CR
06/04/19	CASH DEPOSIT BY CASH			2,000.00	54,693.52 CR
06/04/19	PRAVINKUMAR RAMESHBHAI DA	402988	6,545.00		48,148.52 CR
06/04/19	SITARAM SHANKAR MORE	402991	13,965.00		34,183.52 CR
06/04/19	NEHA JILAJEET VISHWAKARMA	402996	26,000.00		8,183.52 CR
06/04/19	LIC OF INDIA	403012	2,762.00		5,421.52 CR
06/04/19	LIC OF INDIA	403013	2,742.00		2,679.52 CR
09/04/19	BHAGWATI ENTERPRISES	403000	835.00		1,844.52 CR
09/04/19	CASH HANDELING CHARGES		100.00		1,744.52 CR
09/04/19	CASH HANDELING CHARGES 9% CGST		9.00		1,735.52 CR
09/04/19	CASH HANDELING CHARGES 9% SGST		9.00		1,726.52 CR
09/04/19	BY CLG Instr: 23770/ Bank : 088/ Branch : 0104	23770		3,347.00	5,073.52 CR
09/04/19	VEER KUWAR PATEL	403009	4,930.00		143.52 CR
09/04/19	CASH DEPOSIT BY CASH			73,500.00	73,643.52 CR
09/04/19	AKHILESH RAMCHANDAR GUPTA	402993	12,900.00		60,743.52 CR
09/04/19	CHILDRENS ACADEMY PRIMARY	402986	16,640.00		44,103.52 CR
09/04/19	MALAD COSMOS EDUCATION TR	402987	4,050.00		40,053.52 CR
09/04/19	TAMANNA ENTERPRISES	402983	3,495.00		36,558.52 CR
09/04/19	ARUN MODI	403014	9,000.00		27,558.52 CR
09/04/19	SUJAYA FILES AND BOARDS	402989	7,618.00		19,940.52 CR
09/04/19	CHANDANKUMARTHAKUR	402995	13,600.00		6,340.52 CR
10/04/19	PADMAVATIMARKETING	403001	4,816.00		1,524.52 CR
11/04/19	ICPC CJRGE		150.00		1,374.52 CR
11/04/19	ICPC CJRGE 9% CGST		13.50		1,361.02 CR
11/04/19	ICPC CJRGE 9% SGST		13.50		1,347.52 CR

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11/04/19	CASH DEPOSIT BY CASH			23,000.00	24,347.52 CR
11/04/19	SWENI ENTERPRISES	403002	9,635.00		14,712.52 CR
11/04/19	VDRESH KUMAR	402992	7,542.00		7,170.52 CR
11/04/19	RIDDHI SALES CORPORATION	402998	5,902.00		1,268.52 CR
12/04/19	BY CLG Instr: 32136/ Bank : 088/ Branch : 0104	32136		2,373.00	3,641.52 CR
12/04/19	BY CLG Instr: 164/ Bank : 011/ Branch : 019	164		7,931.00	11,572.52 CR
12/04/19	ADANI ELECTRICITY MUM LT	402999	11,540.00		32.52 CR
12/04/19	CASH DEPOSIT BY CASH			50,000.00	50,032.52 CR
12/04/19	M THIRUPATHY MANIAM MANI	403004	32,000.00		18,032.52 CR
12/04/19	ALPA GENERAL STORES	403007	6,000.00		12,032.52 CR
12/04/19	VINAY CHIRAWAWALA	388790	12,000.00		32.52 CR
15/04/19	Against Clg. Chg.Period Upto 14/04/2019		15.00		17.52 CR
15/04/19	CASH DEPOSIT BY CASH			72,500.00	72,517.52 CR
15/04/19	DRISTI ENTERPRISES	403027	688.00		71,829.52 CR
15/04/19	M THIRUPATHY MANIAM MANI	403005	32,000.00		39,829.52 CR
15/04/19	D D G SOLUTIONS	402953	26,096.00		13,733.52 CR
15/04/19	D D G SOLUTIONS	402954	13,552.00		181.52 CR
15/04/19	CASH DEPOSIT BY CASH			5,000.00	5,181.52 CR
15/04/19	MR SUKHDEV YAGYANARAYAN	403026	3,640.00		1,541.52 CR
16/04/19	CASH DEPOSIT BY CASH			41,200.00	42,741.52 CR
16/04/19	KING COMPUTER PERIPHERALS	402981	38,350.00		4,391.52 CR
16/04/19	CASH DEPOSIT BY CASH			80,000.00	84,391.52 CR
16/04/19	CASH DEPOSIT BY CASH			20,000.00	1,04,391.52 CR
16/04/19	RAGHVENDRANATH PANDEY	403023	50,000.00		54,391.52 CR
16/04/19	TO CLG RAGHENDRA	403022	50,000.00		4,391.52 CR
17/04/19	INDUSINDBANK CR CARD	403034	3,400.00		991.52 CR
20/04/19	BY CLG Instr: 358/ Bank : 240/ Branch : 035	358		10,737.00	11,728.52 CR
20/04/19	CANAN SALES AND SERVICES	402985	3,330.00		8,398.52 CR
20/04/19	CASH DEPOSIT BY CASH			8,000.00	16,398.52 CR
20/04/19	CASH DEPOSIT BY CASH			6,000.00	22,398.52 CR
20/04/19	CANAN SALES AND SERVICES	402984	20,545.00		1,853.52 CR
22/04/19	Against Clg. Chg.Period Upto 21/04/2019		15.00		1,838.52 CR
22/04/19	SHREE NATH ENTERPRISES	403040	1,444.00		394.52 CR
22/04/19	CASH DEPOSIT BY CASH			10,000.00	10,394.52 CR
22/04/19	DILIP SALES	403028	2,073.00		8,321.52 CR
22/04/19	CASH DEPOSIT BY CASH			69,700.00	78,021.52 CR
22/04/19	SHWETAADAV	403024	25,000.00		53,021.52 CR
22/04/19	BHOLANATH R YADAV	403003	22,000.00		31,021.52 CR
22/04/19	CASH DEPOSIT BY CASH			7,300.00	38,321.52 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
22/04/19	TRF FROM BR.2/L30100/103251 M/S GALAXY WORLD WIDE EXPR	373692		1,500.00	39,821.52 CR
22/04/19	KING COMPUTER PERIPHERALS	402982	38,350.00		1,471.52 CR
23/04/19	BY CLG Instr: 159077/ Bank : 200/ Branch : 003	159077		9,938.00	11,409.52 CR
24/04/19	AMBIKA PLYWOOD	403043	1,703.00		9,706.52 CR
24/04/19	BAJAJ ALLIANZ GIC LTD	403011	6,069.00		3,637.52 CR
24/04/19	CASH DEPOSIT BY CASH			25,000.00	28,637.52 CR
24/04/19	ADAV SHWETA SANJAY	403025	25,000.00		3,637.52 CR
25/04/19	CASH DEPOSIT BY CASH			30,000.00	33,637.52 CR
25/04/19	SRK CREATIVE LLP	403039	30,000.00		3,637.52 CR
26/04/19	CASH DEPOSIT BY CASH			20,000.00	23,637.52 CR
26/04/19	MOHANKUMAR MURLIDHAR AGRA	373492	5,000.00		18,637.52 CR
26/04/19	CASH DEPOSIT BY CASH			8,500.00	27,137.52 CR
26/04/19	CASH DEPOSIT BY CASH			11,500.00	38,637.52 CR
26/04/19	MRS CHANDRIKA THAKKAR	402963	35,000.00		3,637.52 CR
29/04/19	HEMLAXMI ENTERPRISES	403050	920.00		2,717.52 CR
29/04/19	TRF AXIS BANK NEFT			5,000.00	7,717.52 CR
29/04/19	KOTAK CREDITCARD	403035	6,700.00		1,017.52 CR
01/05/19	BY CLG Instr: 685424/ Bank : 532/ Branch :	685424		6,372.00	7,389.52 CR
01/05/19	BY CLG Instr: 4858/ Bank : 485/ Branch : 006	4858		3,819.00	11,208.52 CR
01/05/19	TRF AXIS			25,000.00	36,208.52 CR
01/05/19	FUTURE GENERALI INDIA INS	403041	1,534.00		34,674.52 CR
01/05/19	RELIABLEPAPER	403042	21,894.00		12,780.52 CR
03/05/19	ARIHANT ENTERPRISES	403058	1,628.00		11,152.52 CR
03/05/19	ICPC CHRGE		100.00		11,052.52 CR
03/05/19	ICPC CHRGE 9% CGST		9.00		11,043.52 CR
03/05/19	ICPC CHRGE 9% SGST		9.00		11,034.52 CR
03/05/19	CASH DEPOSIT BY CASH			13,400.00	24,434.52 CR
03/05/19	POOJA CARDS	403051	14,512.00		9,922.52 CR
03/05/19	CASH DEPOSIT BY CASH			30,000.00	39,922.52 CR
03/05/19	CASH DEPOSIT BY CASH			30,000.00	69,922.52 CR
03/05/19	Chq Issue Chg For419051-419300		1,250.00		68,672.52 CR
03/05/19	PL Charges L30100/103247 9% CGST		112.50		68,560.02 CR
03/05/19	PL Charges L30100/103247 9% SGST		112.50		68,447.52 CR
03/05/19	RIDDHI PRINTS	403037	67,508.00		939.52 CR
04/05/19	ICPC CHRGE		50.00		889.52 CR
04/05/19	ICPC CHRGE 9% CGST		4.50		885.02 CR
04/05/19	ICPC CHRGE 9% SGST		4.50		880.52 CR
04/05/19	CASH DEPOSIT BY CASH			12,000.00	12,880.52 CR
04/05/19	UPADHYAY PRIYA RAJESH	403056	12,000.00		880.52 CR

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THE PRATAP CO-OP BANK LTD

Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06/05/19	NEFT CHRGE		50.00		830.52 CR
06/05/19	NEFT CHRGE 9% CGST		4.50		826.02 CR
06/05/19	NEFT CHRGE 9% SGST		4.50		821.52 CR
06/05/19	CASH DEPOSIT BY CASH			14,100.00	14,921.52 CR
06/05/19	TO CLG KAGAJ DIGITAL PAPER PVT	403046	13,076.00		1,845.52 CR
07/05/19	BY CLG Instr: 36211/ Bank : 088/ Branch : 0104	36211		8,666.00	10,511.52 CR
07/05/19	NIFRAN PRINTSKILL	403060	3,640.00		6,871.52 CR
07/05/19	CASH DEPOSIT BY CASH			15,500.00	22,371.52 CR
07/05/19	UPADHYAY PRIYA RAJESH	403057	12,000.00		10,371.52 CR
08/05/19	JAHIR	403059	6,000.00		4,371.52 CR
08/05/19	ICPC CHRGE		50.00		4,321.52 CR
08/05/19	ICPC CHRGE 9% CGST		4.50		4,317.02 CR
08/05/19	ICPC CHRGE 9% SGST		4.50		4,312.52 CR
08/05/19	ICPC CHRGE		50.00		4,262.52 CR
08/05/19	ICPC CHRGE 9% CGST		4.50		4,258.02 CR
08/05/19	ICPC CHRGE 9% SGST		4.50		4,253.52 CR
08/05/19	CASH DEPOSIT BY CASH			83,500.00	87,753.52 CR
08/05/19	TO CLG SUNITA M PANDEY	403020	50,000.00		37,753.52 CR
08/05/19	CASH DEPOSIT BY CASH			20,000.00	57,753.52 CR
08/05/19	TO CLG EDELWISE HOUSING FINANCE	373295	52,734.00		5,019.52 CR
09/05/19	MR MANOJKUMAR YAGYANARAY	403067	4,380.00		639.52 CR
09/05/19	MINIMUM BALANCE CHARGESPeriod Upto09/05/2019		75.00		564.52 CR
09/05/19	MINIMUM BALANCE CHARGESPeriod Upto09/05/2019 9% CGST		6.75		557.77 CR
09/05/19	MINIMUM BALANCE CHARGESPeriod Upto09/05/2019 9% SGST		6.75		551.02 CR
10/05/19	CASH HANDELING CHARGES		127.00		424.02 CR
10/05/19	CASH HANDELING CHARGES 9% CGST		11.43		412.59 CR
10/05/19	CASH HANDELING CHARGES 9% SGST		11.43		401.16 CR
10/05/19	ICPC CHRGE		150.00		251.16 CR
10/05/19	ICPC CHRGE 9% CGST		13.50		237.66 CR
10/05/19	ICPC CHRGE 9% SGST		13.50		224.16 CR
10/05/19	CASH DEPOSIT BY CASH			35,000.00	35,224.16 CR
10/05/19	NIRMAL DAS	403070	12,000.00		23,224.16 CR
10/05/19	SITARAM SHANKAR MORE	403071	8,000.00		15,224.16 CR
10/05/19	NEHA JILAJEET VISHWAKARMA	403068	15,000.00		224.16 CR
13/05/19	BY CLG Instr: 32155/ Bank : 088/ Branch : 0104	32155		5,181.00	5,405.16 CR
13/05/19	ICPC CHRGE		150.00		5,255.16 CR

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THE PRATAP CO-OP BANK LTD

Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
13/05/19	ICPC CHRG 9% CGST		13.50		5,241.66 CR
13/05/19	ICPC CHRG 9% SGST		13.50		5,228.16 CR
13/05/19	CASH DEPOSIT BY CASH			36,500.00	41,728.16 CR
13/05/19	TASYANI ARTS	402891	13,570.00		28,158.16 CR
13/05/19	RAJOU P	403047	13,440.00		14,718.16 CR
13/05/19	ARUN MODI	403061	9,000.00		5,718.16 CR
14/05/19	HARI OMPACAGING	403065	3,262.00		2,456.16 CR
14/05/19	ICPC CHRG		300.00		2,156.16 CR
14/05/19	ICPC CHRG 9% CGST		27.00		2,129.16 CR
14/05/19	ICPC CHRG 9% SGST		27.00		2,102.16 CR
14/05/19	CASH DEPOSIT BY CASH			69,000.00	71,102.16 CR
14/05/19	TAMANNA ENTERPRISES	403066	2,861.00		68,241.16 CR
14/05/19	TASYANI ARTS	403053	15,018.00		53,223.16 CR
14/05/19	CHANDAN PATEL	403073	10,000.00		43,223.16 CR
14/05/19	KING COMPUTER PERIPHERALS	403055	19,259.00		23,964.16 CR
14/05/19	UDRESH KUMAR YADAV	403072	9,766.00		14,198.16 CR
14/05/19	VINAY CHIRAWALA	388791	12,000.00		2,198.16 CR
15/05/19	BY CLG Instr: 35397/ Bank : 088/ Branch : 0104	35397		1,004.00	3,202.16 CR
15/05/19	BY CLG Instr: 23845/ Bank : 088/ Branch : 0104	23845		447.00	3,649.16 CR
15/05/19	CASH DEPOSIT BY CASH			30,000.00	33,649.16 CR
15/05/19	CANAN SALES & SERVICES	403044	25,000.00		8,649.16 CR
15/05/19	INDUSIND BANK 524480132248005	403078	6,750.00		1,899.16 CR
16/05/19	CASH DEPOSIT BY CASH			20,000.00	21,899.16 CR
16/05/19	TRF FROM BR.2/A70010/200177 M/S THAKUR COLLEGE BOOK CE	28274		10,000.00	31,899.16 CR
16/05/19	ROYAL PAPER	403048	29,669.00		2,230.16 CR
17/05/19	ICPC CHRG		50.00		2,180.16 CR
17/05/19	ICPC CHRG 9% CGST		4.50		2,175.66 CR
17/05/19	ICPC CHRG 9% SGST		4.50		2,171.16 CR
17/05/19	CASH DEPOSIT BY CASH			33,000.00	35,171.16 CR
17/05/19	ROYAL PAPER	403049	32,664.00		2,507.16 CR
17/05/19	I/w Rtn: 25-84-403069- dt: 17/05/2019I/W CHQ.RTN CHRG.		357.00		2,150.16 CR
17/05/19	I/w Rtn: 25-84-403069- dt: 17/05/2019I/W CHQ.RTN CHRG. 9%		32.13		2,118.03 CR
17/05/19	I/w Rtn: 25-84-403069- dt: 17/05/2019I/W CHQ.RTN CHRG. 9%		32.13		2,085.90 CR
21/05/19	BY CLG Instr: 35073/ Bank : 088/ Branch : 004	35073		3,504.00	5,589.90 CR
21/05/19	ICPC CHRG		100.00		5,489.90 CR
21/05/19	ICPC CHRG 9% CGST		9.00		5,480.90 CR

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**THE PRATAP CO-OP BANK LTD****Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
No: 02224641010****IFSC Code : MDCB0680346****MICR Code : 400068346**

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
21/05/19	ICPC CHRG 9% SGST		9.00		5,471.90 CR
21/05/19	CASH DEPOSIT BY CASH			21,000.00	26,471.90 CR
21/05/19	TO CLG XEROX MASTER	403079	10,842.00		15,629.90 CR
21/05/19	CASH DEPOSIT BY CASH			14,000.00	29,629.90 CR
21/05/19	KING COMPUTER PERIPHERALS	403054	24,100.00		5,529.90 CR
22/05/19	RADHIKA DIGITAL PRINT	403089	3,800.00		1,729.90 CR
22/05/19	BY CLG Instr: 4872/ Bank : 485/ Branch : 006	4872		27,881.00	29,610.90 CR
22/05/19	TASYANI ARTS	403052	6,101.00		23,509.90 CR
22/05/19	D D G SOLUTIONS	403074	16,912.00		6,597.90 CR
22/05/19	ICPC CHRG		150.00		6,447.90 CR
22/05/19	ICPC CHRG 9% CGST		13.50		6,434.40 CR
22/05/19	ICPC CHRG 9% SGST		13.50		6,420.90 CR
23/05/19	Against Clg. Chg.Period Upto 22/05/2019		15.00		6,405.90 CR
23/05/19	POONAM HITESH BHANUSHALI	403081	20,000.00		13,594.10 DR
23/05/19	ICPC CHRG		150.00		13,744.10 DR
23/05/19	ICPC CHRG 9% CGST		13.50		13,757.60 DR
23/05/19	ICPC CHRG 9% SGST		13.50		13,771.10 DR
23/05/19	CASH DEPOSIT BY CASH			13,000.00	771.10 DR
23/05/19	IMPS/P2A/914315009328/970256 8782/9229/NA	9143150093 28		10.00	761.10 DR
23/05/19	IMPS/P2A/914315014963/970256 8782/9229/Pratap Bank	9143150149 63		40,000.00	39,238.90 CR
23/05/19	POONAM HITESH BHANUSHALI	403082	20,000.00		19,238.90 CR
23/05/19	NATIONAL DIGITAL PRINT	403062	25,000.00		5,761.10 DR
23/05/19	CASH DEPOSIT BY CASH			20,000.00	14,238.90 CR
23/05/19	TO CLG RANJEET HARISH	403076	27,900.00		13,661.10 DR
23/05/19	IMPS/P2A/914218046383/970256 8782/9211/	9142180463 83		14,000.00	338.90 CR
24/05/19	BY CLG Instr: 469/ Bank : 485/ Branch :	469		2,950.00	3,288.90 CR
24/05/19	ICPC CHRG		50.00		3,238.90 CR
24/05/19	ICPC CHRG 9% CGST		4.50		3,234.40 CR
24/05/19	ICPC CHRG 9% SGST		4.50		3,229.90 CR
24/05/19	CASH DEPOSIT BY CASH			17,000.00	20,229.90 CR
24/05/19	TO CLG DDG SOLUTIONS	403075	16,800.00		3,429.90 CR
24/05/19	I/w Rtn: 56-4-403083- dt: 24/05/2019I/W CHQ.RTN CHRG.		356.00		3,073.90 CR
24/05/19	I/w Rtn: 56-4-403083- dt: 24/05/2019I/W CHQ.RTN CHRG. 9%		32.04		3,041.86 CR
24/05/19	I/w Rtn: 56-4-403083- dt: 24/05/2019I/W CHQ.RTN CHRG. 9%		32.04		3,009.82 CR
27/05/19	ICPC CHRG		150.00		2,859.82 CR

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THE PRATAP CO-OP BANK LTD

**Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
 No: 02224641010**

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
27/05/19	ICPC CHRG 9% CGST		13.50		2,846.32 CR
27/05/19	ICPC CHRG 9% SGST		13.50		2,832.82 CR
27/05/19	CASH DEPOSIT BY CASH			20,000.00	22,832.82 CR
27/05/19	TO CLG POOJA CARD	403084	10,000.00		12,832.82 CR
27/05/19	CASH DEPOSIT BY CASH			45,800.00	58,632.82 CR
27/05/19	NATIONAL DIGITAL PRINT	403063	25,811.00		32,821.82 CR
27/05/19	CASH DEPOSIT BY CASH			2,300.00	35,121.82 CR
27/05/19	TO CLG CHANDRIKA THAKKAR	403080	35,000.00		121.82 CR
28/05/19	BY CLG Instr: 8/ Bank : 765/ Branch : 7	8		2,800.00	2,921.82 CR
28/05/19	ICPC CHRG		100.00		2,821.82 CR
28/05/19	ICPC CHRG 9% CGST		9.00		2,812.82 CR
28/05/19	ICPC CHRG 9% SGST		9.00		2,803.82 CR
28/05/19	CASH DEPOSIT BY CASH			17,500.00	20,303.82 CR
28/05/19	PRATAP/P2A/914815571643/XXX XXXXX3251/Payment/GALAXY WO	9148155716 43		1,300.00	21,603.82 CR
28/05/19	TO CLG NEERAJ PAPER AGENCIES	403091	16,576.00		5,027.82 CR
28/05/19	PRATAP/P2A/914815571645/XXX XXXXX3251/Payment/GALAXY WO	9148155716 45		12,700.00	17,727.82 CR
28/05/19	TO CLG SWENI ENTERPRISES	403077	13,915.00		3,812.82 CR
29/05/19	IMPS/P2A/914912060118/970256 8782/9211/	9149120601 18		15,000.00	18,812.82 CR
29/05/19	SAI PRINTERS	403093	8,744.00		10,068.82 CR
29/05/19	ICPC CHRG		100.00		9,968.82 CR
29/05/19	ICPC CHRG 9% CGST		9.00		9,959.82 CR
29/05/19	ICPC CHRG 9% SGST		9.00		9,950.82 CR
29/05/19	CASH DEPOSIT BY CASH			32,000.00	41,950.82 CR
29/05/19	KAGAJ DIGITAL PAPER PRIV	403087	15,596.00		26,354.82 CR
29/05/19	CASH DEPOSIT BY CASH			10,000.00	36,354.82 CR
29/05/19	TO CLG SRK CREATIVE LLP	403088	32,576.00		3,778.82 CR
30/05/19	ICPC CHRG		100.00		3,678.82 CR
30/05/19	ICPC CHRG 9% CGST		9.00		3,669.82 CR
30/05/19	ICPC CHRG 9% SGST		9.00		3,660.82 CR
30/05/19	CASH DEPOSIT BY CASH			24,000.00	27,660.82 CR
30/05/19	CASH DEPOSIT BY CASH			6,000.00	33,660.82 CR
30/05/19	TO CLG CHOICE CENTRE	403086	10,000.00		23,660.82 CR
30/05/19	CASH DEPOSIT BY CASH			10,000.00	33,660.82 CR
30/05/19	CASH DEPOSIT BY CASH			20,000.00	53,660.82 CR
30/05/19	ORION EXPRESS	403096	50,000.00		3,660.82 CR
31/05/19	MINIMUM BALANCE CHARGESPeriod Upto31/05/2019		75.00		3,585.82 CR
31/05/19	MINIMUM BALANCE CHARGESPeriod Upto31/05/2019 9% CGST		6.75		3,579.07 CR

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No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31/05/19	MINIMUM BALANCE CHARGESPeriod Upto31/05/2019 9% SGST		6.75		3,572.32 CR
01/06/19	I C P C CHRGE		50.00		3,522.32 CR
01/06/19	I C P C CHRGE 9% CGST		4.50		3,517.82 CR
01/06/19	I C P C CHRGE 9% SGST		4.50		3,513.32 CR
01/06/19	CASH DEPOSIT BY CASH			5,000.00	8,513.32 CR
01/06/19	TO CLG OM NIDHI TRADING PVT LTD	403094	5,048.00		3,465.32 CR
03/06/19	BY CLG Instr: 944254/ Bank : SBI/ Branch : 071	944254		7,719.00	11,184.32 CR
03/06/19	ARUN MODI	403098	10,000.00		1,184.32 CR
03/06/19	ICPC		50.00		1,134.32 CR
03/06/19	ICPC 9% CGST		4.50		1,129.82 CR
03/06/19	ICPC 9% SGST		4.50		1,125.32 CR
03/06/19	CASH DEPOSIT BY CASH			19,000.00	20,125.32 CR
03/06/19	CASH DEPOSIT BY CASH			10,400.00	30,525.32 CR
03/06/19	SATISH R DIXIT	403097	30,000.00		525.32 CR
03/06/19	IMPS/P2A/915417484786/9702568782/9229/Pratap	915417484786		5,000.00	5,525.32 CR
04/06/19	Against Clg. Chg.Period Upto 03/06/2019		15.00		5,510.32 CR
04/06/19	ICPC CHRGE		50.00		5,460.32 CR
04/06/19	ICPC CHRGE 9% CGST		4.50		5,455.82 CR
04/06/19	ICPC CHRGE 9% SGST		4.50		5,451.32 CR
04/06/19	CASH DEPOSIT BY CASH			26,500.00	31,951.32 CR
04/06/19	TO CLG RAKHI J MALKAN	403095	31,500.00		451.32 CR
06/06/19	I C P C CHRGE		50.00		401.32 CR
06/06/19	I C P C CHRGE 9% CGST		4.50		396.82 CR
06/06/19	I C P C CHRGE 9% SGST		4.50		392.32 CR
06/06/19	CASH DEPOSIT BY CASH			6,800.00	7,192.32 CR
06/06/19	TO CLG ALPA GENERAL STORE	403090	6,000.00		1,192.32 CR
07/06/19	ICPC CHRGE		250.00		942.32 CR
07/06/19	ICPC CHRGE 9% CGST		22.50		919.82 CR
07/06/19	ICPC CHRGE 9% SGST		22.50		897.32 CR
07/06/19	IMPS/P2A/915813854517/9702568782/9211/	915813854517		8,000.00	8,897.32 CR
07/06/19	IMPS/P2A/915814359892/9967374916/9240/Pratap bank	915814359892		6,500.00	15,397.32 CR
07/06/19	CASH DEPOSIT BY CASH			20,000.00	35,397.32 CR
07/06/19	SATISH R DIXIT	419059	10,000.00		25,397.32 CR
07/06/19	THE TATA POWER CO LTD COL	419055	5,700.00		19,697.32 CR
07/06/19	PRAKASH A MODI	403099	3,600.00		16,097.32 CR
07/06/19	RA COLL KMBL CREDITCARD	419052	3,205.00		12,892.32 CR
07/06/19	CASH DEPOSIT BY CASH			26,000.00	38,892.32 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07/06/19	IMPS/P2A/915817340896/9967374916/9240/Payment	915817340896		13,000.00	51,892.32 CR
07/06/19	TRF AXIS BANK			3,000.00	54,892.32 CR
07/06/19	TO CLG EDELWISSE HOUSING FINAC	373296	52,734.00		2,158.32 CR
11/06/19	ICPC CHRG		200.00		1,958.32 CR
11/06/19	ICPC CHRG 9% CGST		18.00		1,940.32 CR
11/06/19	ICPC CHRG 9% SGST		18.00		1,922.32 CR
11/06/19	CASH DEPOSIT BY CASH			10,000.00	11,922.32 CR
11/06/19	AMHICL APOLLO MUNICH HEAL	419051	7,110.00		4,812.32 CR
11/06/19	CASH DEPOSIT BY CASH			50,000.00	54,812.32 CR
11/06/19	TO CLG ADANI ELEECTRICITY MUMBAI	419056	18,230.00		36,582.32 CR
11/06/19	TO CLG TIRUPATHIYA MARIAM	419058	20,000.00		16,582.32 CR
11/06/19	TO CLG AMHICL APPOLO	403100	13,461.00		3,121.32 CR
12/06/19	BY CLG Instr: 76330/ Bank : 112/ Branch : 34	76330		2,603.00	5,724.32 CR
12/06/19	BY CLG Instr: 38824/ Bank : 088/ Branch : 0104	38824		4,600.00	10,324.32 CR
12/06/19	GAUTAM AGENCIES	403092	6,158.00		4,166.32 CR
13/06/19	Against Clg. Chg.Period Upto 12/06/2019		15.00		4,151.32 CR
13/06/19	MR SUKHDEV YAGYANARAYAN	419057	3,686.00		465.32 CR
13/06/19	CASH DEPOSIT BY CASH			15,000.00	15,465.32 CR
13/06/19	RIDDHI SALES CORPORATION	419062	3,976.00		11,489.32 CR
13/06/19	BHOLANATH R YADAV	419063	11,000.00		489.32 CR
14/06/19	BY CLG Instr: 35398/ Bank : 088/ Branch : 0104	35398		1,284.00	1,773.32 CR
14/06/19	BY CLG Instr: 87859/ Bank : 112/ Branch : 34	87859		8,423.00	10,196.32 CR
14/06/19	TO CLG SANJAY ENTERPRISES	419065	4,963.00		5,233.32 CR
14/06/19	TO CLG MILIND SHIVRAM PATHAK	419068	1,480.00		3,753.32 CR
14/06/19	ICPC CHRG		150.00		3,603.32 CR
14/06/19	ICPC CHRG 9% CGST		13.50		3,589.82 CR
14/06/19	ICPC CHRG 9% SGST		13.50		3,576.32 CR
14/06/19	IMPS/P2A/916515323702/9967374916/9240/Payment	916515323702		10,000.00	13,576.32 CR
14/06/19	CASH DEPOSIT BY CASH			37,400.00	50,976.32 CR
14/06/19	TO CLG RIDDHI PRINTS	419060	39,613.00		11,363.32 CR
15/06/19	ICPC CHRG C/A NO-103251		50.00		11,313.32 CR
15/06/19	ICPC CHRG C/A NO-103251 9% CGST		4.50		11,308.82 CR
15/06/19	ICPC CHRG C/A NO-103251 9% SGST		4.50		11,304.32 CR
15/06/19	PRATAP/P2A/916615586147/002011000103251MDCB0680346/NA/	916615586147	10,000.00		1,304.32 CR
15/06/19	CASH DEPOSIT BY CASH			14,000.00	15,304.32 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
 No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
17/06/19	M THIRUPATHY MANIAM MANI	419064	10,000.00		5,304.32 CR
18/06/19	I/w Rtn: 2-249-419074- dt: 18/06/2019I/W CHQ.RTN CHRG.		357.00		4,947.32 CR
18/06/19	I/w Rtn: 2-249-419074- dt: 18/06/2019I/W CHQ.RTN CHRG. 9%		32.13		4,915.19 CR
18/06/19	I/w Rtn: 2-249-419074- dt: 18/06/2019I/W CHQ.RTN CHRG. 9%		32.13		4,883.06 CR
19/06/19	JAHIUDDIN SEKH	419069	4,400.00		483.06 CR
20/06/19	I/w Rtn: 229-1-388792- dt: 20/06/2019I/W CHQ.RTN CHRG.		356.00		127.06 CR
20/06/19	I/w Rtn: 229-1-388792- dt: 20/06/2019I/W CHQ.RTN CHRG. 9%		32.04		95.02 CR
20/06/19	I/w Rtn: 229-1-388792- dt: 20/06/2019I/W CHQ.RTN CHRG. 9%		32.04		62.98 CR
25/06/19	IMPS/P2A/917610982266/970256 8782/9211/	9176109822 66		17,000.00	17,062.98 CR
25/06/19	CASH DEPOSIT BY CASH			8,000.00	25,062.98 CR
25/06/19	CANAN SALES AND SERVICES	403045	23,706.00		1,356.98 CR
26/06/19	LEO MARKETING	419077	1,062.00		294.98 CR
26/06/19	IMPS/P2A/917709361683/996737 4916/9240/Payment	9177093616 83		12,000.00	12,294.98 CR
26/06/19	SRK CREATIVE LLP	419076	11,006.00		1,288.98 CR
26/06/19	I/w Rtn: 485-80-419073- dt: 26/06/2019I/W CHQ.RTN CHRG.		360.00		928.98 CR
26/06/19	I/w Rtn: 485-80-419073- dt: 26/06/2019I/W CHQ.RTN CHRG. 9		32.40		896.58 CR
26/06/19	I/w Rtn: 485-80-419073- dt: 26/06/2019I/W CHQ.RTN CHRG. 9		32.40		864.18 CR
27/06/19	I/w Rtn: 234-33-419071- dt: 27/06/2019I/W CHQ.RTN CHRG.		370.00		494.18 CR
27/06/19	I/w Rtn: 234-33-419071- dt: 27/06/2019I/W CHQ.RTN CHRG. 9		33.30		460.88 CR
27/06/19	I/w Rtn: 234-33-419071- dt: 27/06/2019I/W CHQ.RTN CHRG. 9		33.30		427.58 CR
29/06/19	IMPS/P2A/918011365560/996737 4916/9240/Cheque payment	9180113655 60		2,000.00	2,427.58 CR
29/06/19	SMS CHARGES-29/06/2019		35.00		2,392.58 CR
29/06/19	SMS CHARGES-29/06/2019 9% CGST		3.15		2,389.43 CR
29/06/19	SMS CHARGES-29/06/2019 9% SGST		3.15		2,386.28 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
 No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
29/06/19	JANATA BOOK MFG DEPOT	419078	1,484.00		902.28 CR
29/06/19	MINIMUM BALANCE CHARGES Period Upto 28/06/2019		75.00		827.28 CR
29/06/19	MINIMUM BALANCE CHARGES Period Upto 28/06/2019 9% CGST		6.75		820.53 CR
29/06/19	MINIMUM BALANCE CHARGES Period Upto 28/06/2019 9% SGST		6.75		813.78 CR
01/07/19	IMPS/P2A/918210279675/9702568782/9211/	918210279675		5,000.00	5,813.78 CR
01/07/19	TO CLG SHREE NATH ENTERPRISES	419080	2,825.00		2,988.78 CR
05/07/19	IMPS/P2A/918609342858/9967374916/9240/Payment	918609342858		3,000.00	5,988.78 CR
05/07/19	KOTAK CREDIT CARD	419081	3,351.00		2,637.78 CR
09/07/19	IMPS/P2A/919011222686/9702568782/9211/	919011222686		10,000.00	12,637.78 CR
09/07/19	TO CLG M TIRUPATHY MANIAM MANI	419083	10,000.00		2,637.78 CR
11/07/19	BY CLG Instr: 146579/ Bank : 017/ Branch : 008	146579		25,000.00	27,637.78 CR
12/07/19	IMPS/P2A/919309558806/9702568782/9211/	919309558806		22,000.00	49,637.78 CR
12/07/19	IMPS/P2A/919309389168/9967374916/9240/Payment	919309389168		7,000.00	56,637.78 CR
12/07/19	BHAGWATI ENTERPRISES	419082	844.00		55,793.78 CR
12/07/19	EDELWEISS HOUSING FINANCE	419085	52,734.00		3,059.78 CR
15/07/19	CASH DEPOSIT BY CASH			10,000.00	13,059.78 CR
15/07/19	ICICI BANK CREDIT CARD	419151	10,930.00		2,129.78 CR
16/07/19	CASH DEPOSIT BY CASH			15,000.00	17,129.78 CR
16/07/19	M THIRUPATHY MANIAM MANI	419084	15,000.00		2,129.78 CR
18/07/19	IMPS/P2A/919909337420/9967374916/9240/Payment	919909337420		39,000.00	41,129.78 CR
18/07/19	D D G SOLUTIONS	419098	38,920.00		2,209.78 CR
19/07/19	IMPS/P2A/920012017026/9702568782/9211/	920012017026		3,000.00	5,209.78 CR
19/07/19	J B ENTERPRISE	419153	3,066.00		2,143.78 CR
22/07/19	CASH DEPOSIT BY CASH			38,000.00	40,143.78 CR
22/07/19	RAVI BOOK MFG DEPOT	419099	6,309.00		33,834.78 CR
22/07/19	KAGAJ DIGITAL PAPER PRIVA	419152	21,056.00		12,778.78 CR
22/07/19	INDUSINDBANK CR CARD	419154	10,000.00		2,778.78 CR
25/07/19	TRF D/D NO-5795 CLOSED			50,925.00	53,703.78 CR
25/07/19	CASH WITHDRAWAL TO CASH SELF	419101	50,000.00		3,703.78 CR
26/07/19	LEO MARKETING	419155	1,400.00		2,303.78 CR
26/07/19	IMPS/P2A/920712877684/9702568782/9211/	920712877684		28,000.00	30,303.78 CR
26/07/19	TO CLG SNTOSH KUMAR J GINORIA	419157	27,851.00		2,452.78 CR

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THE PRATAP CO-OP BANK LTD

**Branch:KANDIVLI BRANCH,THAKUR COLLEGE,SAMTA NAGAR,, PinCode: .Phone
 No: 02224641010**

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
29/07/19	BY CLG Instr: 39206/ Bank : 089/ Branch :	39206		5,140.00	7,592.78 CR
29/07/19	CASH DEPOSIT BY CASH			1,00,000.00	1,07,592.78 CR
29/07/19	TO CLG TIRUPATH MANIYAM	419161	10,000.00		97,592.78 CR
29/07/19	TO CLG BHOLANATH R YADAV	419158	24,000.00		73,592.78 CR
29/07/19	TO CLG NEHA VISHWKARMA	419159	28,263.00		45,329.78 CR
29/07/19	TO CLG CHANDRIKA THAAKAR	419156	40,000.00		5,329.78 CR
29/07/19	ICPC CHRGE		50.00		5,279.78 CR
29/07/19	ICPC CHRGE 9% CGST		4.50		5,275.28 CR
29/07/19	ICPC CHRGE 9% SGST		4.50		5,270.78 CR
29/07/19	CASH DEPOSIT BY CASH			14,000.00	19,270.78 CR
29/07/19	RINAKUMARI	419160	15,000.00		4,270.78 CR
29/07/19	IMPS/P2A/921015492490/970256 8782/9211/	9210154924 90		2,000.00	6,270.78 CR
29/07/19	CASH DEPOSIT BY CASH			2,000.00	8,270.78 CR
30/07/19	CASH HANDELING CHARGES		100.00		8,170.78 CR
30/07/19	CASH HANDELING CHARGES 9% CGST		9.00		8,161.78 CR
30/07/19	CASH HANDELING CHARGES 9% SGST		9.00		8,152.78 CR
30/07/19	CASH DEPOSIT BY CASH			5,000.00	13,152.78 CR
30/07/19	TO CLG NITIN SHANKAR MORE	419162	11,302.00		1,850.78 CR
31/07/19	MINIMUM BALANCE CHARGESPeriod Upto30/07/2019		75.00		1,775.78 CR
31/07/19	MINIMUM BALANCE CHARGESPeriod Upto30/07/2019 9% CGST		6.75		1,769.03 CR
31/07/19	MINIMUM BALANCE CHARGESPeriod Upto30/07/2019 9% SGST		6.75		1,762.28 CR
01/08/19	CASH DEPOSIT BY CASH			10,500.00	12,262.28 CR
01/08/19	XEROX MASTER	419166	9,145.00		3,117.28 CR
03/08/19	BY CLG Instr: 428432/ Bank : 017/ Branch : 052	428432		5,061.00	8,178.28 CR
05/08/19	RA COLL KMBL CREDITCARD	419165	3,721.00		4,457.28 CR
05/08/19	BY CLG Instr: 524801/ Bank : 013/ Branch : 032	524801		50,000.00	54,457.28 CR
05/08/19	CASH DEPOSIT BY CASH			22,300.00	76,757.28 CR
05/08/19	SHREE VIJAYA ENTERPRISES	419164	36,834.00		39,923.28 CR
05/08/19	SHREE VIJAYA ENTERPRISES	419163	16,554.00		23,369.28 CR
06/08/19	Against Clg. Chg.Period Upto 05/08/2019		15.00		23,354.28 CR
06/08/19	CASH WITHDRAWAL TO CASH SELF	419188	20,000.00		3,354.28 CR
07/08/19	CASH DEPOSIT BY CASH			10,000.00	13,354.28 CR
07/08/19	IMPS/P2A/921911127032/970256 8782/9211/	9219111270 32		20,000.00	33,354.28 CR
07/08/19	SWENI ENTERPRISES	419178	4,270.00		29,084.28 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

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Date	Particulars	Cheque No	Debit	Credit	Closing Balance
07/08/19	IMPS/P2A/921912369429/9967374916/9240/Payment	921912369429		10,000.00	39,084.28 CR
07/08/19	IMPS/P2A/921912151975/9702568782/9211/	921912151975		20,000.00	59,084.28 CR
07/08/19	EDELWEISS HOUSING FINANC	419086	52,734.00		6,350.28 CR
09/08/19	RAHEJA SERENITY CO OP HSG	419187	5,100.00		1,250.28 CR
09/08/19	IMPS/P2A/922112035406/9702568782/9211/	922112035406		17,000.00	18,250.28 CR
09/08/19	CASH DEPOSIT BY CASH			30,000.00	48,250.28 CR
09/08/19	TO CLG JINESH MALKAN	419179	47,000.00		1,250.28 CR
13/08/19	IMPS/P2A/922512350721/9967374916/9240/Cheque payment	922512350721		40,000.00	41,250.28 CR
13/08/19	SATISH DIXIT	419184	20,840.00		20,410.28 CR
13/08/19	TO CLG SAI PRINTERS	419174	16,309.00		4,101.28 CR
14/08/19	VEER KUWAR PATEL	419191	3,365.00		736.28 CR
14/08/19	IMPS/P2A/922611318571/9967374916/9240/Cheque payments	922611318571		1,40,000.00	1,40,736.28 CR
14/08/19	M THIRUPATHY MANIAM MANI	419176	27,500.00		1,13,236.28 CR
14/08/19	UPADHYAY PRIYA RAJESH	419168	8,000.00		1,05,236.28 CR
14/08/19	UPADHYAY PRIYA RAJESH	419169	8,000.00		97,236.28 CR
14/08/19	SHUBHAM STATIONARY AND PL	419189	9,015.00		88,221.28 CR
14/08/19	SATISH R DIXIT	419185	21,000.00		67,221.28 CR
14/08/19	ROYAL PAPER MART	419172	26,320.00		40,901.28 CR
14/08/19	SRK CREATIVE LLP	419177	26,811.00		14,090.28 CR
14/08/19	SEJNATH STATIONERY	419167	7,621.00		6,469.28 CR
16/08/19	GAUTAM AGENCIES	419173	3,064.00		3,405.28 CR
16/08/19	NMR MANOJKUMAR YAGYANARAY	419199	3,395.00		10.28 CR
17/08/19	IMPS/P2A/922910359070/9967374916/9240/Payments	922910359070		18,000.00	18,010.28 CR
17/08/19	IMPS/P2A/922911045068/9702568782/9211/	922911045068		32,000.00	50,010.28 CR
17/08/19	NATIONAL DIGITAL PRINT	419193	49,300.00		710.28 CR
20/08/19	BY CLG Instr: 552254/ Bank : 019/ Branch : 048	552254		4,130.00	4,840.28 CR
20/08/19	IMPS/P2A/923211312533/9967374916/9240/Payment	923211312533		25,000.00	29,840.28 CR
20/08/19	IMPS/P2A/923212067757/9702568782/9211/	923212067757		24,000.00	53,840.28 CR
20/08/19	ADANI ELECTRICITY MUM LT	419104	18,380.00		35,460.28 CR
20/08/19	MARVEL INCORPORATION	419103	2,443.00		33,017.28 CR
20/08/19	AXIS BANK CREDIT CARD DIV	419102	6,259.00		26,758.28 CR
20/08/19	SIDDHIVINAYAK PLASTIC S	419190	18,571.00		8,187.28 CR
20/08/19	UPADHYAY PRIYA RAJESH	419170	8,000.00		187.28 CR
20/08/19	CASH DEPOSIT BY CASH			1,13,500.00	1,13,687.28 CR
20/08/19	KING COMPUTER PERIPHERALS	419195	23,406.00		90,281.28 CR
20/08/19	KAGAJ DIGITAL PAPER PRIV	419194	27,048.00		63,233.28 CR

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No: 02224641010****IFSC Code : MDCB0680346****MICR Code : 400068346**

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
20/08/19	TO CLG M THIRUPATHY	419198	20,000.00		43,233.28 CR
20/08/19	TO CLG MS SHAH STATIONERS	419181	34,144.00		9,089.28 CR
21/08/19	MULTI FORMS	419192	4,831.00		4,258.28 CR
21/08/19	CASH DEPOSIT BY CASH			28,100.00	32,358.28 CR
21/08/19	RIDDHI PRINTS	419106	31,534.00		824.28 CR
21/08/19	BY CLG Instr: 76380/ Bank : 112/ Branch : 34	76380		6,071.00	6,895.28 CR
22/08/19	TELEZONE ENTERPRISES	419109	3,300.00		3,595.28 CR
22/08/19	CASH HANDELING CHARGES		113.00		3,482.28 CR
22/08/19	CASH HANDELING CHARGES 9% CGST		10.17		3,472.11 CR
22/08/19	CASH HANDELING CHARGES 9% SGST		10.17		3,461.94 CR
22/08/19	CASH DEPOSIT BY CASH			25,000.00	28,461.94 CR
22/08/19	MRIDU CHAVAN	419113	25,000.00		3,461.94 CR
22/08/19	BY CLG Instr: 51504/ Bank : 088/ Branch : 0104	51504		6,516.00	9,977.94 CR
23/08/19	ADANI ELECTRICITY MUM LT	419105	7,440.00		2,537.94 CR
23/08/19	CASH DEPOSIT BY CASH			6,000.00	8,537.94 CR
23/08/19	ROHAN JITENDRA MISHRA	419110	5,421.00		3,116.94 CR
26/08/19	BY CLG Instr: 417/ Bank : 240/ Branch : 035	417		1,004.00	4,120.94 CR
26/08/19	INDUSINDBANK CR CARD	419120	3,400.00		720.94 CR
26/08/19	CASH DEPOSIT BY CASH			5,000.00	5,720.94 CR
27/08/19	DRISTI ENTERPRISES	419121	682.00		5,038.94 CR
27/08/19	IMPS/P2A/923911386635/996737 4916/9240/Payment	9239113866 35		30,000.00	35,038.94 CR
27/08/19	KING COMPUTER PERIPHERALS	419196	29,684.00		5,354.94 CR
27/08/19	CASH DEPOSIT BY CASH			85,000.00	90,354.94 CR
27/08/19	CASH DEPOSIT BY CASH			3,000.00	93,354.94 CR
27/08/19	TO CLG RELIABLE PAPER	419108	17,192.00		76,162.94 CR
27/08/19	TO CLG MS SHAH STAIONERS	419182	34,144.00		42,018.94 CR
27/08/19	TO CLG RIDDHI PRINTS	419107	39,742.00		2,276.94 CR
28/08/19	IMPS/P2A/924012951677/970256 8782/9211/	9240129516 77		35,000.00	37,276.94 CR
28/08/19	TO CLG SIDDHIVINAYAK DISTRIBUTOR	419111	4,240.00		33,036.94 CR
28/08/19	ICPC CHRGE		50.00		32,986.94 CR
28/08/19	ICPC CHRGE 9% CGST		4.50		32,982.44 CR
28/08/19	ICPC CHRGE 9% SGST		4.50		32,977.94 CR
28/08/19	IMPS/P2A/924013343659/996737 4916/9240/Payment	9240133436 59		10,000.00	42,977.94 CR
28/08/19	MRS CHANDRIKA THAKKAR	419112	40,000.00		2,977.94 CR
31/08/19	MINIMUM BALANCE CHARGESPeriod Upto30/08/2019		75.00		2,902.94 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
31/08/19	MINIMUM BALANCE CHARGESPeriod Upto30/08/2019 9% CGST		6.75		2,896.19 CR
31/08/19	MINIMUM BALANCE CHARGESPeriod Upto30/08/2019 9% SGST		6.75		2,889.44 CR
31/08/19	BY CLG Instr: 445565/ Bank : 026/ Branch : 015	445565		21,591.00	24,480.44 CR
02/09/19	GALA MARKETING	419122	2,895.00		21,585.44 CR
02/09/19	IMPS/P2A/924511162641/970256 8782/9211/	9245111626 41		3,000.00	24,585.44 CR
02/09/19	IMPS/P2A/924511175968/970256 8782/9211/	9245111759 68		12,000.00	36,585.44 CR
02/09/19	KING COMPUTER PERIPHERALS	419197	34,501.00		2,084.44 CR
02/09/19	BY CLG Instr: 105113/ Bank : 112/ Branch : 34	105113		1,977.00	4,061.44 CR
04/09/19	BY CLG Instr: 480943/ Bank : 015/ Branch : 119	480943		1,180.00	5,241.44 CR
04/09/19	IMPS/P2A/924711075006/970256 8782/9211/	9247110750 06		5,000.00	10,241.44 CR
04/09/19	SOHM ENTERPRISES	419124	5,849.00		4,392.44 CR
04/09/19	ICPC CHRGE		50.00		4,342.44 CR
04/09/19	ICPC CHRGE 9% CGST		4.50		4,337.94 CR
04/09/19	ICPC CHRGE 9% SGST		4.50		4,333.44 CR
04/09/19	IMPS/P2A/924714166987/970256 8782/9211/	9247141669 87		14,000.00	18,333.44 CR
04/09/19	TO CLG ROYALE PAPER ART	419119	13,776.00		4,557.44 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019I/W CHQ.RTN CHRG.		360.00		4,197.44 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019I/W CHQ.RTN CHRG. 9%		32.40		4,165.04 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019I/W CHQ.RTN CHRG. 9%		32.40		4,132.64 CR
05/09/19	IMPS/P2A/924813361864/996737 4916/9240/Payment	9248133618 64		5,000.00	9,132.64 CR
05/09/19	CASH DEPOSIT BY CASH			4,000.00	13,132.64 CR
05/09/19	VINAY CHIRAWAWALA	388793	12,000.00		1,132.64 CR
06/09/19	IMPS/P2A/924911083770/970256 8782/9211/	9249110837 70		32,000.00	33,132.64 CR
06/09/19	IMPS/P2A/924911397028/996737 4916/9240/Payment	9249113970 28		10,000.00	43,132.64 CR
06/09/19	RELIABLEPAPER	419137	7,638.00		35,494.64 CR
06/09/19	CASH DEPOSIT BY CASH			15,000.00	50,494.64 CR
06/09/19	ICPC CHRGE		50.00		50,444.64 CR
06/09/19	ICPC CHRGE 9% CGST		4.50		50,440.14 CR
06/09/19	ICPC CHRGE 9% SGST		4.50		50,435.64 CR
06/09/19	PRATAP/P2A/924913659497/XXX XXXXX3251/Payment/GALAXY WO	9249136594 97		2,000.00	52,435.64 CR

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THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06/09/19	IMPS/P2A/924914380914/9967374916/9240/Payment	924914380914		2,000.00	54,435.64 CR
06/09/19	TO CLG EDELWISSE HOUSING FINNANCE	419087	52,734.00		1,701.64 CR
07/09/19	TRF D/W 2018-19 M NO 10241 OrigBrCd == 6			6,000.00	7,701.64 CR
07/09/19	IMPS/P2A/925013361221/9967374916/9240/Payment	925013361221		33,000.00	40,701.64 CR
07/09/19	(2) CHEQ ICPC CGRGE		100.00		40,601.64 CR
07/09/19	(2) CHEQ ICPC CGRGE 9% CGST		9.00		40,592.64 CR
07/09/19	(2) CHEQ ICPC CGRGE 9% SGST		9.00		40,583.64 CR
07/09/19	TO CLG SATISH R DIXIT	419204	10,000.00		30,583.64 CR
07/09/19	CASH DEPOSIT BY CASH			2,500.00	33,083.64 CR
07/09/19	POOJA CARDS	419136	24,998.00		8,085.64 CR
09/09/19	BHAGWATI ENTERPRISES	419134	1,507.00		6,578.64 CR
09/09/19	ARIHANT ENTERPRISES	419125	3,549.00		3,029.64 CR
09/09/19	IMPS/P2A/925213316496/9967374916/9240/Payment	925213316496		9,000.00	12,029.64 CR
09/09/19	IMPS/P2A/925214456462/9702568782/9211/	925214456462		18,000.00	30,029.64 CR
09/09/19	SWENI ENTERPRISES	419126	10,347.00		19,682.64 CR
09/09/19	HEMLAXMI ENTERPRISES	419130	5,627.00		14,055.64 CR
09/09/19	CASH DEPOSIT BY CASH			10,500.00	24,555.64 CR
09/09/19	RAJAL PAPER MART	419127	20,664.00		3,891.64 CR
10/09/19	IMPS/P2A/925311310493/9967374916/9240/Payment	925311310493		3,000.00	6,891.64 CR
10/09/19	IMPS/P2A/925311314549/9967374916/9240/Payment	925311314549		4,000.00	10,891.64 CR
10/09/19	ARUN MODI	419205	9,000.00		1,891.64 CR
10/09/19	I/w Rtn: 18-20-419128-dt: 10/09/2019I/W CHQ.RTN CHRG.		385.00		1,506.64 CR
10/09/19	I/w Rtn: 18-20-419128-dt: 10/09/2019I/W CHQ.RTN CHRG. 9%		34.65		1,471.99 CR
10/09/19	I/w Rtn: 18-20-419128-dt: 10/09/2019I/W CHQ.RTN CHRG. 9%		34.65		1,437.34 CR
	Number of Credit: 190 Number of Debit: 445	TOTAL:-	39,81,936.58	39,80,046.00	

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