

11143

BRANCH :Vasai Janata Sahakari Bank Ltd.,PALGHAR BRANCH

USER : PBU115

ADDRESS :JAY GURUDEV COMMERCIAL COMPLEX

SHOP NO 102-106 NEAR PACHBATTI

PALGHAR (W)

CITY :PALGHAR

PIN CODE : 401404

Fax : 02525250556

PHONE #1 : 250555

Phone #2: 0

RUN DATE :06/01/2019 10:55:44***** STATEMENT OF ACCOUNTS *****

PAGE : 1

+-----+ -----+ -----+ -----+ Account : 111/43 CURRENT BANK DEPOSIT Name : SATGURU HOSIERY Address : ROOM NO.6, MAHADEV SHUKLA COMPOUND, KACHERI ROAD, PALGHAR (W) PALGHAR 401404 From Date : 01/06/2018 To Date : 31/12/2018 Opening Balance As On 01/06/2018 : 13,975.10 CurrentROI%: Limit Effective Date : Expiry Date : Total Sanction Limit : Expiry Date with Grace Period : -----+ -----+ Date Particulars Instruments Dr Amount Cr Amount Total Amount Dr/Cr -----+ -----+ 01/06/2018 BY CASH DEPOSIT SELF 70,000.00 83,975.10 CR 01/06/2018 DINESHCHANDRA FULCHAND BA 100047 80,616.00 3,359.10 CR				
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		11143		
02/06/2018	By Outward Clg		314880	
7,412.00	10,771.10 CR			
03/06/2018	S.I No 69/226/33/PALGHAR B			4,605.00
	6,166.10 CR			
04/06/2018	BY CASH DEPOSIT SELF			
1,10,000.00	1,16,166.10 CR			
04/06/2018	DINESHCHANDRA FULCHAND BA	100048	1,09,972.00	
	6,194.10 CR			
11/06/2018	Chq Issue Chg For 100061		180.00	
	6,014.10 CR			
11/06/2018	CGST on Charges 111/43		16.20	
	5,997.90 CR			
11/06/2018	State GST on Charges 111/4		16.20	
	5,981.70 CR			
12/06/2018	BY CASH DEPOSIT SELF			
80,000.00	85,981.70 CR			
12/06/2018	DINESHCHANDRA FULCHAND BA	100052	80,927.00	
	5,054.70 CR			
13/06/2018	BY CASH DEPOSIT SELF			
50,000.00	55,054.70 CR			
13/06/2018	By Outward Clg	314886		
2,882.00	57,936.70 CR			
14/06/2018	A ONE INDUSTRIES	100050	50,000.00	
	7,936.70 CR			
15/06/2018	BY CASH DEPOSIT SELF			
74,000.00	81,936.70 CR			
15/06/2018	By Outward Clg	145625		
2,323.00	84,259.70 CR			
15/06/2018	By Outward Clg	72488		
7,000.00	91,259.70 CR			
18/06/2018	BY CASH DEPOSIT SELF			
50,000.00	1,41,259.70 CR			
19/06/2018	DINESHCHANDRA FULCHAND BA	100054	70,133.00	
	71,126.70 CR			
19/06/2018	A ONE INDUSTRIES	100051	51,304.00	
	19,822.70 CR			
19/06/2018	BY CASH DEPOSIT SELF			
70,000.00	89,822.70 CR			
19/06/2018	By Outward Clg	37533		
4,090.00	93,912.70 CR			
20/06/2018	BY CASH DEPOSIT SELF			
95,000.00	1,88,912.70 CR			
20/06/2018	AMIT DISTRIBUTOR	100055	1,06,962.00	
	81,950.70 CR			
21/06/2018	DINESHCHANDRA FULCHAND BA	100053	78,118.00	
	3,832.70 CR			
21/06/2018	By Outward Clg	72489		
7,455.00	11,287.70 CR			
21/06/2018	By Outward Clg	310560		
1,00,151.00	1,11,438.70 CR			
22/06/2018	BY CASH DEPOSIT SELF			
1,15,000.00	2,26,438.70 CR			

		11143		
22/06/2018	SANJAY ENTERPRISE		100029	1,22,820.00
	1,03,618.70 CR			
22/06/2018	WRONGLY CREDIT TO 21/06/18			1,00,151.00
	3,467.70 CR			
25/06/2018	By Outward Clg		314896	
	2,289.00			
	5,756.70 CR			
26/06/2018	By Outward Clg		157	
	4,736.00			
	10,492.70 CR			
28/06/2018	BY CASH DEPOSIT SELF			
	60,000.00			
	70,492.70 CR			
28/06/2018	A ONE INDUSTRIES		100058	60,645.00
	9,847.70 CR			
29/06/2018	QTL SER CHG			125.00
	9,722.70 CR			
29/06/2018	CGST Tax QTL SER CHG			11.25
	9,711.45 CR			

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+-----+ -----+ +-----+ -----+ Acct Id:111/43 MS SATGURU HOSIERY Period:01/06/2018 - 31/12/2018 -----+ -----+ Date Particulars Instruments Dr Amount Cr Amount Total Amount Dr/Cr +-----+ -----+ 29/06/2018 STGST Tax QTL SER CHG 11.25 9,700.20 CR 30/06/2018 I/w Rtn:28-64-000000100056 150.00 9,550.20 CR 30/06/2018 CGST for I/w Rtn:28-64-000 13.50 9,536.70 CR 30/06/2018 SGST For I/w Rtn:28-64-000 13.50 9,523.20 CR				
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01/07/2018	BY CASH DEPOSIT SELF			
1,00,000.00	1,09,523.20 CR			
03/07/2018	S.I No 69/226/33/PALGHAR B			4,605.00
	1,04,918.20 CR			
03/07/2018	A ONE INDUSTRIES		100057	60,000.00
	44,918.20 CR			
03/07/2018	By Outward Clg		891830	
5,000.00	49,918.20 CR			
05/07/2018	HARI OM TRADERS		100056	38,660.00
	11,258.20 CR			
06/07/2018	BY CASH DEPOSIT SELF			
1,00,000.00	1,11,258.20 CR			
06/07/2018	A ONE INDUSTRIES		100060	1,01,304.00
	9,954.20 CR			
07/07/2018	By Outward Clg		314905	
5,267.00	15,221.20 CR			
09/07/2018	BY CASH DEPOSIT SELF			
20,000.00	35,221.20 CR			
09/07/2018	Issuer/ATM/700363/800024/B			10,000.00
	25,221.20 CR			
09/07/2018	Issuer/ATM/701662/800024/B			10,000.00
	15,221.20 CR			
10/07/2018	Issuer/ATM/126280/622018/0			10,000.00
	5,221.20 CR			
11/07/2018	BY CASH DEPOSIT SELF			
1,20,000.00	1,25,221.20 CR			
11/07/2018	DINESHCHANDRA FULCHAND BA		100062	1,18,802.00
	6,419.20 CR			
13/07/2018	BY CASH DEPOSIT SELF			
60,000.00	66,419.20 CR			
13/07/2018	SHREE ALOKE HOSIERY		100061	61,677.00
	4,742.20 CR			
16/07/2018	BY CASH DEPOSIT SELF			
1,37,000.00	1,41,742.20 CR			
16/07/2018	DINESHCHANDRA FULCHAND BA		100064	76,790.00
	64,952.20 CR			
17/07/2018	BY CASH DEPOSIT SELF			
1,35,000.00	1,99,952.20 CR			
17/07/2018	DINESHCHANDRA FULCHAND BA		100063	76,000.00
	1,23,952.20 CR			
18/07/2018	DINESHCHANDRA FULCHAND BA		100065	79,672.00
	44,280.20 CR			
18/07/2018	By Outward Clg		891832	
5,405.00	49,685.20 CR			
19/07/2018	SANJAY ENTERPRISE		100066	41,650.00
	8,035.20 CR			
30/07/2018	BY CASH DEPOSIT SELF			
1,00,000.00	1,08,035.20 CR			
31/07/2018	HARI OM TRADERS		100073	46,645.00
	61,390.20 CR			
31/07/2018	A ONE INDUSTRIES		100067	55,000.00
	6,390.20 CR			

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31/07/2018	By Outward Clg		314917
5,825.00	12,215.20 CR		
31/07/2018	By Outward Clg		22
6,374.00	18,589.20 CR		
01/08/2018	BY CASH DEPOSIT SELF		
1,00,000.00	1,18,589.20 CR		
01/08/2018	A ONE INDUSTRIES		100068
	60,819.20 CR		57,770.00
01/08/2018	DINESHCHANDRA FULCHAND BA		100069
	8,266.20 CR		52,553.00
02/08/2018	By Outward Clg		25759
15,050.00	23,316.20 CR		
03/08/2018	S.I No 69/226/33/PALGHAR B		4,605.00
	18,711.20 CR		
03/08/2018	BY CASH DEPOSIT SELF		
35,000.00	53,711.20 CR		
03/08/2018	DINESHCHANDRA FULCHAND BA		100070
	3,711.20 CR		50,000.00
03/08/2018	By Outward Clg		891833
2,747.00	6,458.20 CR		
06/08/2018	BY CASH DEPOSIT SELF		
50,000.00	56,458.20 CR		
07/08/2018	SANJAY ENTERPRISE		100077
	8,008.20 CR		48,450.00
07/08/2018	BY CASH DEPOSIT SELF		
70,000.00	78,008.20 CR		
07/08/2018	DINESHCHANDRA FULCHAND BA		100071
	5,787.20 CR		72,221.00
07/08/2018	By Outward Clg		224641
6,740.00	12,527.20 CR		
08/08/2018	BY CASH DEPOSIT SELF		
65,000.00	77,527.20 CR		

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11143

| Acct Id:111/43 MS SATGURU HOSIERY
 Period:01/06/2018 - 31/12/2018 |

Date	Particulars	Instruments	Dr Amount	Cr
Amount	Total Amount Dr/Cr			
+-----				
-----+				
08/08/2018	DINESHCHANDRA FULCHAND BA	100072	72,000.00	
	5,527.20 CR			
09/08/2018	BY CASH DEPOSIT SELF			
76,000.00	81,527.20 CR			
09/08/2018	A ONE INDUSTRIES	100075	76,902.00	
	4,625.20 CR			
09/08/2018	By Outward Clg	808		
3,871.00	8,496.20 CR			
14/08/2018	BY CASH DEPOSIT SELF			
60,000.00	68,496.20 CR			
14/08/2018	SANJAY ENTERPRISE	100078	62,122.00	
	6,374.20 CR			
16/08/2018	BY CASH DEPOSIT SELF			
1,28,000.00	1,34,374.20 CR			
17/08/2018	DINESHCHANDRA FULCHAND BA	100080	60,000.00	
	74,374.20 CR			
17/08/2018	DINESHCHANDRA FULCHAND BA	100079	60,000.00	
	14,374.20 CR			
18/08/2018	HIRA CO CLIENT A C	100083	10,000.00	
	4,374.20 CR			
23/08/2018	BY CASH DEPOSIT SELF			
70,000.00	74,374.20 CR			
24/08/2018	DINESHCHANDRA FULCHAND BA	100082	67,000.00	
	7,374.20 CR			
24/08/2018	By Outward Clg	215		
2,210.00	9,584.20 CR			
24/08/2018	By Outward Clg	314924		
2,147.00	11,731.20 CR			
28/08/2018	BY CASH DEPOSIT SELF			
1,08,000.00	1,19,731.20 CR			
28/08/2018	t	100088	27,340.00	
	92,391.20 CR			
28/08/2018	SANJAY ENTERPRISE	100085	38,065.00	
	54,326.20 CR			
28/08/2018	SANJAY ENTERPRISE	100086	42,375.00	
	11,951.20 CR			
30/08/2018	BY CASH DEPOSIT SELF			
1,20,000.00	1,31,951.20 CR			
30/08/2018	DINESHCHANDRA FULCHAND BA	100092	67,825.00	
	64,126.20 CR			
30/08/2018	HARI OM TRADERS	100087	58,440.00	
	5,686.20 CR			
30/08/2018	By Outward Clg	43693		
6,500.00	12,186.20 CR			

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31/08/2018	BY CASH DEPOSIT SELF			
50,000.00	62,186.20 CR			
31/08/2018	A ONE INDUSTRIES		100089	52,312.00
	9,874.20 CR			
31/08/2018	BY CASH DEPOSIT SELF			
50,000.00	59,874.20 CR			
03/09/2018	S.I No 69/226/33/PALGHAR B			4,605.00
	55,269.20 CR			
03/09/2018	A ONE INDUSTRIES		100090	50,000.00
	5,269.20 CR			
09/09/2018	ECOM/958314/300038/8200023			70.00
	5,199.20 CR			
10/09/2018	By Outward Clg		814	
5,614.00	10,813.20 CR			
15/09/2018	ECOM/369519/300038/8200023			25.00
	10,788.20 CR			
25/09/2018	BY CASH DEPOSIT SELF			
1,00,000.00	1,10,788.20 CR			
25/09/2018	B.KUMAR CO.		100094	38,080.00
	72,708.20 CR			
25/09/2018	B.KUMAR CO.		100093	60,388.00
	12,320.20 CR			
27/09/2018	By Outward Clg		25764	
5,000.00	17,320.20 CR			
28/09/2018	BY CASH DEPOSIT SELF			
30,000.00	47,320.20 CR			
28/09/2018	SANJAY ENTERPRISE		100097	27,905.00
	19,415.20 CR			
28/09/2018	By Outward Clg		314934	
5,998.00	25,413.20 CR			
28/09/2018	By Outward Clg		210917	
6,375.00	31,788.20 CR			
29/09/2018	QTL SER CHG			125.00
	31,663.20 CR			
29/09/2018	CGST Tax QTL SER CHG			11.25
	31,651.95 CR			
29/09/2018	STGST Tax QTL SER CHG			11.25
	31,640.70 CR			
30/09/2018	Issuer/ATM/045162/800024/B			10,000.00
	21,640.70 CR			
01/10/2018	BY CASH DEPOSIT SELF			
27,500.00	49,140.70 CR			
01/10/2018	SANJAY ENTERPRISE		100098	29,298.00
	19,842.70 CR			
03/10/2018	S.I No 69/226/33/PALGHAR B			4,605.00
	15,237.70 CR			
03/10/2018	BY CASH DEPOSIT SELF			
22,000.00	37,237.70 CR			

▲BRANCH :Vasai Janata Sahakari Bank Ltd.,PALGHAR BRANCH
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CITY :PALGHAR

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+-----+				
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Acct Id:111/43		MS	SATGURU HOSIERY	
Period:01/06/2018 - 31/12/2018				
-----+				
+-----+				
Date	Particulars	Instruments	Dr Amount	Cr
Amount	Total Amount Dr/Cr			
+-----+				
+-----+				
03/10/2018	PRAMOD TEXTILES	100095	31,991.00	
	5,246.70 CR			
04/10/2018	BY CASH DEPOSIT SELF			
1,06,000.00	1,11,246.70 CR			
04/10/2018	SANJAY ENTERPRISE	100096	37,800.00	
	73,446.70 CR			
04/10/2018	A ONE INDUSTRIES	100100	67,536.00	
	5,910.70 CR			
05/10/2018	BY CASH DEPOSIT SELF			
36,000.00	41,910.70 CR			
05/10/2018	B.KUMAR CO.	100099	36,456.00	
	5,454.70 CR			
05/10/2018	By Outward Clg	314936		
2,730.00	8,184.70 CR			
05/10/2018	BY CASH DEPOSIT SELF			
32,000.00	40,184.70 CR			
06/10/2018	A ONE INDUSTRIES	100102	36,120.00	
	4,064.70 CR			
09/10/2018	BY CASH DEPOSIT SELF			
59,000.00	63,064.70 CR			
09/10/2018	SHREE ALOKE HOSIERY	100076	59,094.00	
	3,970.70 CR			
12/10/2018	BY CASH DEPOSIT SELF			
76,000.00	79,970.70 CR			
12/10/2018	DINESHCHANDRA FULCHAND BA	100105	76,000.00	
	3,970.70 CR			
15/10/2018	BY CASH DEPOSIT SELF			
80,000.00	83,970.70 CR			

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15/10/2018	DINESHCHANDRA FULCHAND BA	100104	75,702.00
	8,268.70 CR		
16/10/2018	BY CASH DEPOSIT SELF		
70,000.00	78,268.70 CR		
16/10/2018	A ONE INDUSTRIES	100106	70,406.00
	7,862.70 CR		
16/10/2018	By Outward Clg	891859	
3,994.00	11,856.70 CR		
18/10/2018	By Outward Clg	226725	
3,296.00	15,152.70 CR		
19/10/2018	Chq Issue Chg For 100121		90.00
	15,062.70 CR		
19/10/2018	CGST on Charges 111/43		8.10
	15,054.60 CR		
19/10/2018	State GST on Charges 111/4		8.10
	15,046.50 CR		
19/10/2018	BY CASH DEPOSIT SELF		
65,000.00	80,046.50 CR		
20/10/2018	TCI Express Limited TCI X	100109	5,573.00
	74,473.50 CR		
20/10/2018	A ONE INDUSTRIES	100108	70,000.00
	4,473.50 CR		
20/10/2018	By Outward Clg	314939	
2,336.00	6,809.50 CR		
23/10/2018	BY CASH DEPOSIT SELF		
1,20,000.00	1,26,809.50 CR		
23/10/2018		100116	50,210.00
	76,599.50 CR		
24/10/2018	DINESHCHANDRA FULCHAND BA	100112	65,000.00
	11,599.50 CR		
24/10/2018	BY CASH DEPOSIT SELF		
98,000.00	1,09,599.50 CR		
24/10/2018	DINESHCHANDRA FULCHAND BA	100111	65,000.00
	44,599.50 CR		
26/10/2018	SANJAY ENTERPRISE	100117	34,985.00
	9,614.50 CR		
26/10/2018	BY CASH DEPOSIT SELF		
1,10,000.00	1,19,614.50 CR		
26/10/2018	DINESHCHANDRA FULCHAND BA	100110	70,000.00
	49,614.50 CR		
26/10/2018	SANJAY ENTERPRISE	100118	40,180.00
	9,434.50 CR		
29/10/2018	I/w Rtn:485-21-00000010011		150.00
	9,284.50 CR		
29/10/2018	CGST for I/w Rtn:485-21-00		13.50
	9,271.00 CR		
29/10/2018	SGST For I/w Rtn:485-21-00		13.50
	9,257.50 CR		
29/10/2018	BY CASH DEPOSIT SELF		
36,000.00	45,257.50 CR		
29/10/2018	NEFT SANJAY ENTERPRISE VAS	100121	36,606.00
	8,651.50 CR		

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30/10/2018	BY CASH DEPOSIT SELF				
1,10,000.00	1,18,651.50 CR				
30/10/2018	A ONE INDUSTRIES		100114	76,544.00	
	42,107.50 CR				
30/10/2018	SANJAY ENTERPRISE		100120	32,580.00	
	9,527.50 CR				
31/10/2018	TCI Express Limited TCI X		100115	1,750.00	
	7,777.50 CR				
01/11/2018	BY CASH DEPOSIT SELF				
76,000.00	83,777.50 CR				
01/11/2018	A ONE INDUSTRIES		100113	76,000.00	
	7,777.50 CR				

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				11143			
14/11/2018	BY CASH DEPOSIT SELF						
3,00,000.00		3,15,977.50 CR					
14/11/2018	NEFT A ONE INDUSTRIES VASJ		100122			1,84,454.00	
		1,31,523.50 CR					
14/11/2018	NEFT CHG					17.70	
		1,31,505.80 CR					
14/11/2018	By Outward Clg		181				
3,119.00		1,34,624.80 CR					
14/11/2018	Issuer/ATM/503131/622018/1					10,000.00	
		1,24,624.80 CR					
15/11/2018	BY CASH DEPOSIT SELF						
3,00,000.00		4,24,624.80 CR					
15/11/2018	BY CASH DEPOSIT SELF						
410.00		4,25,034.80 CR					
15/11/2018	NEFT DINESHCHANDRA FULCHAN		100124			3,00,000.00	
		1,25,034.80 CR					
15/11/2018	NEFT CHG					59.00	
		1,24,975.80 CR					
15/11/2018	By Outward Clg		97591				
7,220.00		1,32,195.80 CR					
15/11/2018	By Outward Clg		469193				
12,156.00		1,44,351.80 CR					
15/11/2018	By Outward Clg		25770				
13,477.00		1,57,828.80 CR					
20/11/2018	HARI OM TRADERS		100123			92,370.00	
		65,458.80 CR					
20/11/2018	By Outward Clg		958094				
4,880.00		70,338.80 CR					
22/11/2018	BY CASH DEPOSIT SELF						
2,20,000.00		2,90,338.80 CR					
23/11/2018	B.KUMAR CO.		100127			1,54,472.00	
		1,35,866.80 CR					
23/11/2018	SANJAY ENTERPRISE		100128			1,32,100.00	
		3,766.80 CR					
28/11/2018	BY CASH DEPOSIT SELF						
60,000.00		63,766.80 CR					
28/11/2018	A ONE INDUSTRIES		100129			60,000.00	
		3,766.80 CR					
30/11/2018	By Outward Clg		469201				
2,543.00		6,309.80 CR					
03/12/2018	S.I No 69/226/33/PALGHAR B					4,605.00	
		1,704.80 CR					
03/12/2018	BY CASH DEPOSIT SELF						
60,000.00		61,704.80 CR					
03/12/2018	A ONE INDUSTRIES		100130			55,815.00	
		5,889.80 CR					
04/12/2018	BY CASH DEPOSIT SELF						
80,000.00		85,889.80 CR					
04/12/2018	DINESHCHANDRA FULCHAND BA		100134			80,000.00	
		5,889.80 CR					
06/12/2018	BY CASH DEPOSIT SELF						
1,46,000.00		1,51,889.80 CR					

		11143		
06/12/2018	DINESHCHANDRA FULCHAND BA		100133	86,815.00
	65,074.80 CR			
06/12/2018	SHREE ALOKE HOSIERY		100131	62,843.00
	2,231.80 CR			
06/12/2018	By Outward Clg		832	
2,250.00	4,481.80 CR			
07/12/2018	By Outward Clg		469207	
2,835.00	7,316.80 CR			
10/12/2018	BY CASH DEPOSIT SELF			
15,000.00	22,316.80 CR			
11/12/2018	Issuer/ATM/012289/800030/W			5,000.00
	17,316.80 CR			
11/12/2018	Issuer/ATM/012703/800030/W			10,000.00
	7,316.80 CR			
11/12/2018	Issuer/ATM/013245/800030/W			5,000.00
	2,316.80 CR			
11/12/2018	transaction fees			23.60
	2,293.20 CR			
17/12/2018	BY CASH DEPOSIT SELF			
80,000.00	82,293.20 CR			
17/12/2018	BKUMAR CO		100136	78,044.00
	4,249.20 CR			
18/12/2018	BY CASH DEPOSIT SELF			
1,13,000.00	1,17,249.20 CR			
18/12/2018	A ONE INDUSTRIES		100135	1,13,846.00
	3,403.20 CR			
19/12/2018	BY CASH DEPOSIT SELF			
10,000.00	13,403.20 CR			

▲BRANCH :Vasai Janata Sahakari Bank Ltd.,PALGHAR BRANCH

USER : PBU115

ADDRESS :JAY GURUDEV COMMERCIAL COMPLEX

SHOP NO 102-106 NEAR PACHBATTI

PALGHAR (W)

CITY :PALGHAR

PIN CODE : 401404 Fax : 02525250556

PHONE #1 : 250555 Phone #2: 0

RUN DATE :06/01/2019 10:55:44***** STATEMENT OF ACCOUNTS *****

PAGE : 6

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+-----+
| Acct Id:111/43          MS  SATGURU HOSIERY
Period:01/06/2018  - 31/12/2018
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Date	Particulars	Instruments	Dr Amount	Cr
Amount	Total Amount Dr/Cr			

+-----+-----+				
20/12/2018	BY CASH DEPOSIT SELF			
45,000.00	58,403.20 CR			
20/12/2018	SANJAY ENTERPRISE	100137	50,000.00	
	8,403.20 CR			
21/12/2018	HITESH GHISULAL RAJPUROHI	100143	4,000.00	
	4,403.20 CR			
21/12/2018	BY CASH DEPOSIT SELF			
2,00,000.00	2,04,403.20 CR			
21/12/2018	NEFT DINESHCHANDRA FULCHAN	100144	2,00,000.00	
	4,403.20 CR			
24/12/2018	BY CASH DEPOSIT SELF			
1,00,000.00	1,04,403.20 CR			
24/12/2018	SANJAY ENTERPRISE	100138	50,000.00	
	54,403.20 CR			
24/12/2018	Chq Issue Chg For 100151		90.00	
	54,313.20 CR			
24/12/2018	CGST on Charges 111/43		8.10	
	54,305.10 CR			
24/12/2018	State GST on Charges 111/4		8.10	
	54,297.00 CR			
24/12/2018	By Outward Clg	469219		
1,807.00	56,104.00 CR			
26/12/2018	ECOM/521682/300012/0022256		410.00	
	55,694.00 CR			
27/12/2018	SANJAY ENTERPRISE	100139	50,615.00	
	5,079.00 CR			
29/12/2018	QTL SER CHG		125.00	
	4,954.00 CR			
29/12/2018	CGST Tax QTL SER CHG		11.25	
	4,942.75 CR			
29/12/2018	STGST Tax QTL SER CHG		11.25	
	4,931.50 CR			
31/12/2018	MIN BAL CHGPeriod Upto30/1		100.00	
	4,831.50 CR			
31/12/2018	Central GST On Chrgs100		9.00	
	4,822.50 CR			
31/12/2018	State GST On Chrgs100		9.00	
	4,813.50 CR			

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Totals / Balance :-			58,43,980.60	
58,34,819.00	4,813.50 CR			
=====				
=====				
Closing Balance As On 31/12/2018 :-				
	4,813.50 CR			
=====				

11143

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