

Bank Name :	The Burdwan Central Co-Operative Bank Ltd.
Branch Name :	BUDBUD Budbud Galsi-1 Burdwan-713403 Burdwan-0
Tel. Ph. :	343,2512228 Fax :

Customer A/c No. : 1141510900000122      a/c Status : New

Joint Names :

BURDWAN

Sanc. Limit : 0.00 Int Rate : 0.00 %

Statement of Account : From : 01/04/2018 - To : 30/06/2019

Opening Bal. as on 01/04/2018 : 13,057.30 CR

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Date	Instr No	Particulars	Debits	Credits	Balance
05/04/2018	0	By Cash r gupta	-	22,000.00	35,057.30 CR
07/04/2018	40416	CTS CLG	22,191.00	-	12,866.30 CR
12/04/2018	0	By Cash SELF	-	93,000.00	105,866.30 CR
12/04/2018	40421	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	67,043.00	-	38,823.30 CR
13/04/2018	0	By Cash r gupta	-	20,000.00	58,823.30 CR
13/04/2018	40419	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	18,691.00	-	40,132.30 CR
17/04/2018	0	By Cash r gupta	-	30,000.00	70,132.30 CR
17/04/2018	40420	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	30,907.00	-	39,225.30 CR
17/04/2018	40417	CTS CLG	25,896.00	-	13,329.30 CR
19/04/2018	0	By Cash r gupta	-	51,000.00	64,329.30 CR
19/04/2018	40425	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	52,810.00	-	11,519.30 CR
20/04/2018	0	By Cash R GUPTA	-	25,000.00	36,519.30 CR
20/04/2018	40427	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	15,030.00	-	21,489.30 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
20/04/2018	40426	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	9,355.00	-	12,134.30	CR
21/04/2018	0	By Cash r gupta	-	30,000.00	42,134.30	CR
21/04/2018	40428	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	30,418.00	-	11,716.30	CR
26/04/2018	0	By Cash self	-	45,000.00	56,716.30	CR
26/04/2018	40430	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	20,010.00	-	36,706.30	CR
27/04/2018	0	By Cash R GUPTA	-	100,000.00	136,706.30	CR
27/04/2018	40433	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	7,020.00	-	129,686.30	CR
27/04/2018	40432	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	17,270.00	-	112,416.30	CR
27/04/2018	40431	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	64,229.00	-	48,187.30	CR
27/04/2018	40429	CTS CLG	24,510.00	-	23,677.30	CR
27/04/2018	40434	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	9,355.00	-	14,322.30	CR
04/05/2018	0	By Cash R GUPTA	-	142,000.00	156,322.30	CR
04/05/2018	40435	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	37,968.00	-	118,354.30	CR
04/05/2018	40437	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	62,989.00	-	55,365.30	CR
04/05/2018	40436	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	31,305.00	-	24,060.30	CR
04/05/2018	40438	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	9,670.00	-	14,390.30	CR
11/05/2018	0	By Cash r gupta	-	51,000.00	65,390.30	CR
11/05/2018	40440	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	24,547.00	-	40,843.30	CR
Balance C/F					40,843.30	CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					40843.30 CR	
11/05/2018	40841	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	14,508.00	-	26,335.30 CR	
14/05/2018	40439	CTS CLG	11,414.00	-	14,921.30 CR	
17/05/2018	0	By Cash R GUPTA	-	70,000.00	84,921.30 CR	
17/05/2018	40843	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	32,545.00	-	52,376.30 CR	
17/05/2018	40844	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	13,300.00	-	39,076.30 CR	
19/05/2018	40842	CTS CLG	24,300.00	-	14,776.30 CR	
25/05/2018	0	By Cash R GUPTA	-	148,000.00	162,776.30 CR	
25/05/2018	40847	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	29,242.00	-	133,534.30 CR	
25/05/2018	40845	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	100,152.00	-	33,382.30 CR	
25/05/2018	40846	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	17,250.00	-	16,132.30 CR	
28/05/2018	0	By Cash R GUPTA	-	20,000.00	36,132.30 CR	
28/05/2018	40849	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	20,010.00	-	16,122.30 CR	
01/06/2018	0	By Cash r gupta	-	26,000.00	42,122.30 CR	
02/06/2018	0	By Cash R GUPTA	-	48,000.00	90,122.30 CR	
02/06/2018	40848	CTS CLG	26,288.00	-	63,834.30 CR	
02/06/2018	40851	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	20,185.00	-	43,649.30 CR	
02/06/2018	40852	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	21,010.00	-	22,639.30 CR	
02/06/2018	40850	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	17,360.00	-	5,279.30 CR	
11/06/2018	0	By Cash r gupta	-	116,000.00	121,279.30 CR	
11/06/2018	40853	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	92,783.00	-	28,496.30 CR	
11/06/2018	40854	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	21,305.00	-	7,191.30 CR	

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					40843.30 CR
14/06/2018	0	By Cash r gupta	-	10,000.00	17,191.30 CR
15/06/2018	0	By Cash r gupta	-	99,000.00	116,191.30 CR
15/06/2018	40855	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	45,686.00	-	70,505.30 CR
15/06/2018	40856	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	14,332.00	-	56,173.30 CR
15/06/2018	40858	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	24,034.00	-	32,139.30 CR
15/06/2018	40423	CTS CLG	10,200.00	-	21,939.30 CR
18/06/2018	40857	CTS CLG	14,610.00	-	7,329.30 CR
22/06/2018	0	By Cash R GUPTA	-	53,000.00	60,329.30 CR
22/06/2018	40859	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	34,520.00	-	25,809.30 CR
25/06/2018	40861	CTS CLG	17,842.00	-	7,967.30 CR
28/06/2018	0	By Cash r gupta	-	44,000.00	51,967.30 CR
28/06/2018	40865	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	15,010.00	-	36,957.30 CR
28/06/2018	40863	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	28,440.00	-	8,517.30 CR
29/06/2018	0	By Cash R GUPTA	-	38,000.00	46,517.30 CR
29/06/2018	40864	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	37,810.00	-	8,707.30 CR
30/06/2018	0	By Cash r gupta	-	56,000.00	64,707.30 CR
30/06/2018	40862	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	43,075.00	-	21,632.30 CR
30/06/2018	40860	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,610.00	-	9,022.30 CR
05/07/2018	0	By Cash R GUPTA	-	74,000.00	83,022.30 CR
05/07/2018	40867	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	42,109.00	-	40,913.30 CR
07/07/2018	0	By Cash R GUPTA	-	12,500.00	53,413.30 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					40843.30	CR
09/07/2018	40868	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,599.00	-	40,814.30	CR
10/07/2018	0	By Cash R GUPTA	-	14,000.00	54,814.30	CR
10/07/2018	40870	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	13,870.00	-	40,944.30	CR
Balance C/F					40,944.30	CR

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					40944.30 CR
10/07/2018	40866	CTS CLG	31,680.00	-	9,264.30 CR
11/07/2018	0	SMS Charges 15109/122	17.70	-	9,246.60 CR
13/07/2018	0	By Cash r gupta	-	10,000.00	19,246.60 CR
16/07/2018	0	By Cash R GUPTA	-	55,000.00	74,246.60 CR
16/07/2018	40871	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	54,398.00	-	19,848.60 CR
16/07/2018	40869	CTS CLG	10,112.00	-	9,736.60 CR
19/07/2018	0	By Cash R GUPTA	-	57,000.00	66,736.60 CR
19/07/2018	40872	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	39,215.00	-	27,521.60 CR
19/07/2018	40873	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	20,775.00	-	6,746.60 CR
20/07/2018	0	By Cash R GUPTA	-	20,000.00	26,746.60 CR
20/07/2018	40874	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	19,225.00	-	7,521.60 CR
26/07/2018	0	By Cash R GUPTA	-	79,000.00	86,521.60 CR
26/07/2018	40880	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	41,641.00	-	44,880.60 CR
27/07/2018	0	By Cash r gupta	-	20,000.00	64,880.60 CR
27/07/2018	40879	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	18,770.00	-	46,110.60 CR
30/07/2018	40875	CTS CLG	24,854.00	-	21,256.60 CR
30/07/2018	40876	CTS CLG	14,340.00	-	6,916.60 CR
31/07/2018	0	By Cash R GUPTA	-	47,000.00	53,916.60 CR
31/07/2018	40878	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	46,840.00	-	7,076.60 CR
02/08/2018	0	By Cash R GUPTA	-	100,000.00	107,076.60 CR
02/08/2018	40877	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	22,234.00	-	84,842.60 CR

Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					40944.30 CR
02/08/2018	40881	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	73,964.00	-	10,878.60 CR
06/08/2018	0	By Cash R GUPTA	-	38,000.00	48,878.60 CR
06/08/2018	40882	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	37,915.00	-	10,963.60 CR
10/08/2018	0	By Cash R GUPTA	-	64,000.00	74,963.60 CR
10/08/2018	40883	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	63,733.00	-	11,230.60 CR
13/08/2018	0	By Cash r gupta	-	46,000.00	57,230.60 CR
13/08/2018	40884	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	37,165.00	-	20,065.60 CR
13/08/2018	40885	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	8,515.00	-	11,550.60 CR
17/08/2018	0	By Cash R GUPTA	-	75,000.00	86,550.60 CR
17/08/2018	40888	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	17,335.00	-	69,215.60 CR
17/08/2018	40886	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	54,649.00	-	14,566.60 CR
18/08/2018	0	By Cash SELF	-	85,000.00	99,566.60 CR
18/08/2018	40887	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	87,125.00	-	12,441.60 CR
23/08/2018	0	By Cash R GUPTA	-	86,000.00	98,441.60 CR
23/08/2018	40424	CTS CLG	5,000.00	-	93,441.60 CR
23/08/2018	41261	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	8,515.00	-	84,926.60 CR
23/08/2018	40890	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	51,774.00	-	33,152.60 CR
27/08/2018	0	By Cash r gupta	-	70,000.00	103,152.60 CR
27/08/2018	41262	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	39,754.00	-	63,398.60 CR
27/08/2018	41263	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	30,010.00	-	33,388.60 CR
28/08/2018	40889	CTS CLG	28,726.00	-	4,662.60 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					40944.30	CR
28/08/2018	0	OrigBrCd = 100 TR CHEQ NO-040889 RETD	-	28,726.00	33,388.60	CR
01/09/2018	0	By Cash R GUPTA	-	10,000.00	43,388.60	CR
01/09/2018	41266	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	8,672.00	-	34,716.60	CR
Balance C/F					34,716.60	CR



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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					34716.60 CR	
01/09/2018	41264	CTS CLG	28,726.00	-	5,990.60 CR	
03/09/2018	0	By Cash self	-	100,000.00	105,990.60 CR	
03/09/2018	41267	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	34,210.00	-	71,780.60 CR	
03/09/2018	41268	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	19,995.00	-	51,785.60 CR	
03/09/2018	41265	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	41,964.00	-	9,821.60 CR	
06/09/2018	0	By Cash r gupta	-	34,000.00	43,821.60 CR	
06/09/2018	41269	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	33,943.00	-	9,878.60 CR	
10/09/2018	0	CASH SELF	-	101,000.00	110,878.60 CR	
10/09/2018	41272	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	8,570.00	-	102,308.60 CR	
10/09/2018	41270	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	63,198.00	-	39,110.60 CR	
10/09/2018	41271	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	17,335.00	-	21,775.60 CR	
11/09/2018	0	CASH R GUPTA	-	12,000.00	33,775.60 CR	
12/09/2018	41275	CTS CLG	12,000.00	-	21,775.60 CR	
14/09/2018	41273	CTS CLG	11,602.00	-	10,173.60 CR	
17/09/2018	0	By Cash R GUPTA	-	123,500.00	133,673.60 CR	
17/09/2018	41280	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	23,530.00	-	110,143.60 CR	
17/09/2018	41279	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	18,394.00	-	91,749.60 CR	
17/09/2018	41278	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	52,519.00	-	39,230.60 CR	
21/09/2018	41281	CTS CLG	26,922.00	-	12,308.60 CR	
24/09/2018	0	By Cash R GUPTA	-	182,000.00	194,308.60 CR	
24/09/2018	41283	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,985.00	-	181,323.60 CR	

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					34716.60 CR
24/09/2018	41284	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	57,288.00	-	124,035.60 CR
24/09/2018	41282	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	111,687.00	-	12,348.60 CR
26/09/2018	0	By Cash R GUPTA	-	40,000.00	52,348.60 CR
26/09/2018	41285	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	20,010.00	-	32,338.60 CR
26/09/2018	41286	NEFT MYSORE DEEP PERFUMARY HOUSE KKBK0000751 HDFC0CBCCBL	20,010.00	-	12,328.60 CR
28/09/2018	0	By Cash r gupta	-	42,000.00	54,328.60 CR
28/09/2018	41288	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	13,004.00	-	41,324.60 CR
28/09/2018	41287	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	29,253.00	-	12,071.60 CR
29/09/2018	0	By Cash R GUPTA	-	33,000.00	45,071.60 CR
29/09/2018	41290	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	32,370.00	-	12,701.60 CR
05/10/2018	0	By Cash R GUPTA	-	20,000.00	32,701.60 CR
06/10/2018	0	By Cash R GUPTA	-	63,000.00	95,701.60 CR
06/10/2018	41294	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	21,825.00	-	73,876.60 CR
06/10/2018	41289	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	28,518.00	-	45,358.60 CR
06/10/2018	41293	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,549.00	-	32,809.60 CR
09/10/2018	0	TRANSFER OBC-327	-	30,000.00	62,809.60 CR
09/10/2018	0	TRANSFER OBC-327	115.00	-	62,694.60 CR
09/10/2018	0	By Cash R GUPTA	-	89,000.00	151,694.60 CR
09/10/2018	41292	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	118,523.00	-	33,171.60 CR
10/10/2018	41291	CTS CLG	18,213.00	-	14,958.60 CR
15/10/2018	0	By Cash r g	-	155,000.00	169,958.60 CR

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					34716.60 CR
15/10/2018	41297	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	53,718.00	-	116,240.60 CR
15/10/2018	41296	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	24,464.00	-	91,776.60 CR
15/10/2018	41295	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	58,552.00	-	33,224.60 CR
Balance C/F					33,224.60 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					33224.60 CR	
25/10/2018	0	By Cash r gupta	-	85,000.00	118,224.60 CR	
25/10/2018	41301	NEFT MYSORE DEEP PERFUMARY HOUSE KKBK0000751 HDFC0CBCCBL	30,010.00	-	88,214.60 CR	
25/10/2018	41303	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	54,897.00	-	33,317.60 CR	
25/10/2018	0	SMS Charges 15109/122	17.70	-	33,299.90 CR	
26/10/2018	41302	NEFT N RANGA RAO AND SONS PVT LTD IBKL0000281 HDFC0CBCCBL	30,010.00	-	3,289.90 CR	
26/10/2018	0	By Cash R GUPTA	-	30,000.00	33,289.90 CR	
26/10/2018	41298	CTS CLG	17,138.00	-	16,151.90 CR	
29/10/2018	0	By Cash R GUPTA	-	20,000.00	36,151.90 CR	
29/10/2018	41300	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	20,905.00	-	15,246.90 CR	
01/11/2018	0	By Cash R GUPTA	-	77,000.00	92,246.90 CR	
01/11/2018	41304	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	72,745.00	-	19,501.90 CR	
02/11/2018	0	By Cash R GUPTA	-	30,000.00	49,501.90 CR	
02/11/2018	41306	To Cash S BISWAS	41,000.00	-	8,501.90 CR	
03/11/2018	0	By Cash R GUPTA	-	40,000.00	48,501.90 CR	
03/11/2018	41299	CTS CLG	24,097.00	-	24,404.90 CR	
05/11/2018	0	By Cash R GUPTA	-	125,000.00	149,404.90 CR	
05/11/2018	41309	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	15,175.00	-	134,229.90 CR	
05/11/2018	41307	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	47,432.00	-	86,797.90 CR	
05/11/2018	41308	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	62,643.00	-	24,154.90 CR	
06/11/2018	41305	CTS CLG	17,066.00	-	7,088.90 CR	
12/11/2018	0	By Cash R GUPTA	-	116,500.00	123,588.90 CR	

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					33224.60 CR
12/11/2018	41761	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	19,978.00	-	103,610.90 CR
12/11/2018	41310	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	96,508.00	-	7,102.90 CR
19/11/2018	0	By Cash R GUPTA	-	40,000.00	47,102.90 CR
19/11/2018	41763	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	30,040.00	-	17,062.90 CR
22/11/2018	0	By Cash R GUPTA	-	42,000.00	59,062.90 CR
22/11/2018	41764	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	41,851.00	-	17,211.90 CR
22/11/2018	41762	CTS CLG	10,757.00	-	6,454.90 CR
26/11/2018	0	By Cash R GUPTA	-	52,000.00	58,454.90 CR
26/11/2018	41767	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	23,620.00	-	34,834.90 CR
26/11/2018	41768	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	15,235.00	-	19,599.90 CR
27/11/2018	41766	CTS CLG	13,520.00	-	6,079.90 CR
29/11/2018	0	TRANSFER OBC-456	-	20,900.00	26,979.90 CR
29/11/2018	0	TRANSFER OBC-456	115.00	-	26,864.90 CR
29/11/2018	0	By Cash R GUPTA	-	34,800.00	61,664.90 CR
29/11/2018	41769	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	36,096.00	-	25,568.90 CR
30/11/2018	0	By Cash R GYUPTA	-	40,000.00	65,568.90 CR
30/11/2018	41770	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	30,020.00	-	35,548.90 CR
30/11/2018	41765	NEFT N RANGA RAO AND SONS PVT LIMITED IBKL0000281 HDFC0CBCCBL	30,010.00	-	5,538.90 CR
03/12/2018	0	By Cash R GUPTA	-	86,000.00	91,538.90 CR
03/12/2018	41771	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	60,939.00	-	30,599.90 CR
03/12/2018	41772	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	25,525.00	-	5,074.90 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					33224.60	CR
10/12/2018	0	By Cash R GUPTA	-	92,000.00	97,074.90	CR
10/12/2018	41775	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	16,180.00	-	80,894.90	CR
10/12/2018	41776	NEFT SHRI JAY KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	53,613.00	-	27,281.90	CR
Balance C/F					27,281.90	CR

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Date	Instr No	Particulars	Debits	Credits	Balance		
Balance B/F					27281.90	CR	
10/12/2018	41773	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	21,235.00	-	6,046.90	CR	
14/12/2018	0	By Cash R GUPTA	-	143,000.00	149,046.90	CR	
14/12/2018	0	By Cash R GUPTA	-	30,000.00	179,046.90	CR	
14/12/2018	41774	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	124,432.00	-	54,614.90	CR	
14/12/2018	41781	NEFT MYSORE DEEP PERFUMARY HOUSE KKBK0000751 HDFC0CBCCBL	30,010.00	-	24,604.90	CR	
15/12/2018	41777	CTS CLG	17,971.00	-	6,633.90	CR	
17/12/2018	0	By Cash r gupta	-	34,000.00	40,633.90	CR	
17/12/2018	41779	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,087.00	-	28,546.90	CR	
17/12/2018	41780	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	8,690.00	-	19,856.90	CR	
17/12/2018	41778	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	12,820.00	-	7,036.90	CR	
21/12/2018	0	By Cash R GUPTA	-	142,000.00	149,036.90	CR	
21/12/2018	41783	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	31,300.00	-	117,736.90	CR	
21/12/2018	41784	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	19,345.00	-	98,391.90	CR	
21/12/2018	41785	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	22,740.00	-	75,651.90	CR	
21/12/2018	41782	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	68,281.00	-	7,370.90	CR	
24/12/2018	0	By Cash SELF	-	14,000.00	21,370.90	CR	
31/12/2018	0	By Cash SELF	-	70,000.00	91,370.90	CR	
31/12/2018	41789	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	8,095.00	-	83,275.90	CR	
31/12/2018	41788	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	49,413.00	-	33,862.90	CR	
31/12/2018	41787	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	12,181.00	-	21,681.90	CR	
31/12/2018	41786	CTS CLG	13,605.00	-	8,076.90	CR	

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Date	Instr No	Particulars	Debits	Credits	Balance		
Balance B/F					27281.90	CR	
02/01/2019	0	By Cash R G	-	14,000.00	22,076.90	CR	
04/01/2019	0	By Cash R GUPTA	-	136,000.00	158,076.90	CR	
04/01/2019	41791	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	131,591.00	-	26,485.90	CR	
05/01/2019	41790	CTS CLG	13,770.00	-	12,715.90	CR	
09/01/2019	0	By Cash R GUPTA	-	135,000.00	147,715.90	CR	
09/01/2019	41792	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	14,290.00	-	133,425.90	CR	
09/01/2019	41793	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	36,589.00	-	96,836.90	CR	
09/01/2019	41794	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	41,590.00	-	55,246.90	CR	
14/01/2019	0	By Cash self	-	78,000.00	133,246.90	CR	
14/01/2019	41798	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	10,566.00	-	122,680.90	CR	
14/01/2019	41797	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	37,075.00	-	85,605.90	CR	
14/01/2019	41796	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	30,651.00	-	54,954.90	CR	
14/01/2019	41795	CTS CLG	41,573.00	-	13,381.90	CR	
21/01/2019	0	By Cash R GUPTA	-	70,000.00	83,381.90	CR	
21/01/2019	41800	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	10,720.00	-	72,661.90	CR	
21/01/2019	41799	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	59,559.00	-	13,102.90	CR	
25/01/2019	0	By Cash R GUPTA	-	75,000.00	88,102.90	CR	
25/01/2019	41801	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	55,608.00	-	32,494.90	CR	
25/01/2019	41809	NEFT N RANGA RAO AND SONS PVT LTD IBKL0000281 HDFC0CBCCBL	20,010.00	-	12,484.90	CR	
28/01/2019	0	By Cash self	-	109,700.00	122,184.90	CR	
28/01/2019	41808	NEFT MS BAJARANG LAL SARAF HDFC0000692 HDFC0CBCCBL	2,784.00	-	119,400.90	CR	



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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					27281.90	CR
28/01/2019	41802	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	56,600.00	-	62,800.90	CR
28/01/2019	41807	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	32,500.00	-	30,300.90	CR
28/01/2019	41804	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	17,860.00	-	12,440.90	CR
Balance C/F					12,440.90	CR

Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					12440.90 CR
28/01/2019	0	SMS Charges 15109/122	17.70	-	12,423.20 CR
01/02/2019	0	By CashR GUPTA	-	100,000.00	112,423.20 CR
01/02/2019	41805	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	33,873.00	-	78,550.20 CR
01/02/2019	41803	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	64,657.00	-	13,893.20 CR
11/02/2019	0	By Cash R GUPTA	-	143,000.00	156,893.20 CR
11/02/2019	41814	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	2,784.00	-	154,109.20 CR
11/02/2019	41806	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	42,955.00	-	111,154.20 CR
11/02/2019	41812	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	62,332.00	-	48,822.20 CR
11/02/2019	41813	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	34,180.00	-	14,642.20 CR
11/02/2019	0	TRANSFER	10.00	-	14,632.20 CR
12/02/2019	0	OrigBrCd = 100 NEFT CBIN0281399 Mr. LITAN DAKUA /:K1	-	35,000.00	49,632.20 CR
15/02/2019	0	By Cash R GUPTA	-	83,000.00	132,632.20 CR
15/02/2019	41816	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	47,653.00	-	84,979.20 CR
16/02/2019	41811	CTS CLG	22,332.00	-	62,647.20 CR
18/02/2019	0	By Cash R GUPA	-	75,000.00	137,647.20 CR
18/02/2019	41818	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	18,667.00	-	118,980.20 CR
18/02/2019	41817	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	86,202.00	-	32,778.20 CR
18/02/2019	41819	CTS CLG	10,275.00	-	22,503.20 CR
19/02/2019	41810	CTS CLG	11,922.00	-	10,581.20 CR
22/02/2019	0	By Cash R GUPTA	-	67,000.00	77,581.20 CR
22/02/2019	41824	NEFT MYSORE DEEP PERFUMARY HOUSE KKBK0000751 HDFC0CBCCBL	10,010.00	-	67,571.20 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					12440.90 CR	
22/02/2019	41822	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	23,740.00	-	43,831.20 CR	
22/02/2019	41821	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	9,827.00	-	34,004.20 CR	
22/02/2019	41823	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	22,880.00	-	11,124.20 CR	
25/02/2019	0	By Cash R GUPTA	-	32,000.00	43,124.20 CR	
25/02/2019	41820	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	31,219.00	-	11,905.20 CR	
04/03/2019	0	By Cash R GUPTA	-	85,000.00	96,905.20 CR	
04/03/2019	41825	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	30,880.00	-	66,025.20 CR	
04/03/2019	41828	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	16,203.00	-	49,822.20 CR	
04/03/2019	41827	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	14,736.00	-	35,086.20 CR	
04/03/2019	41826	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	22,474.00	-	12,612.20 CR	
08/03/2019	0	By Cash R GUPTA	-	40,000.00	52,612.20 CR	
08/03/2019	41830	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	39,724.00	-	12,888.20 CR	
11/03/2019	0	By Cash r gupta	-	45,000.00	57,888.20 CR	
11/03/2019	41829	NEFT SHRI JAY KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	21,430.00	-	36,458.20 CR	
11/03/2019	41832	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	13,161.00	-	23,297.20 CR	
14/03/2019	41831	CTS CLG	10,719.00	-	12,578.20 CR	
14/03/2019	0	Yearly Service Charges-2018-19	50.00	-	12,528.20 CR	
15/03/2019	0	TRANSFER	-	40,000.00	52,528.20 CR	
15/03/2019	0	TRANSFER	114.00	-	52,414.20 CR	
18/03/2019	0	By Cash R GUPTA	-	90,000.00	142,414.20 CR	
18/03/2019	41833	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	45,595.00	-	96,819.20 CR	

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					12440.90	CR
18/03/2019	41835	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	37,281.00	-	59,538.20	CR
18/03/2019	41834	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	46,840.00	-	12,698.20	CR
25/03/2019	0	By Cash R GUPTA	-	78,000.00	90,698.20	CR
Balance C/F					90,698.20	CR

Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					90698.20 CR
25/03/2019	41838	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	10,830.00	-	79,868.20 CR
25/03/2019	41837	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	46,933.00	-	32,935.20 CR
25/03/2019	41839	NEFT N RANGA RAO AND SONS PVT LTD IBKL0000281 HDFC0CBCCBL	20,010.00	-	12,925.20 CR
27/03/2019	0	By Cash r gupta	-	24,000.00	36,925.20 CR
27/03/2019	41841	NEFT BHAGWANJI TRADING CO HDFC0000692 HDFC0CBCCBL	22,620.00	-	14,305.20 CR
29/03/2019	0	By Cash R GUPTA	-	60,000.00	74,305.20 CR
29/03/2019	41836	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	48,170.00	-	26,135.20 CR
30/03/2019	0	By Cash r gupta	-	10,000.00	36,135.20 CR
02/04/2019	0	By Cash R GUPTA	-	12,000.00	48,135.20 CR
02/04/2019	41843	NEFT SHRI RAM KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	11,555.00	-	36,580.20 CR
03/04/2019	41844	CTS CLG	24,181.00	-	12,399.20 CR
05/04/2019	0	By Cash R GUPTA	-	64,000.00	76,399.20 CR
05/04/2019	41842	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	45,527.00	-	30,872.20 CR
05/04/2019	41845	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	18,065.00	-	12,807.20 CR
08/04/2019	0	By Cash R GUPTA	-	10,000.00	22,807.20 CR
12/04/2019	0	By Cash self	-	36,000.00	58,807.20 CR
12/04/2019	41848	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	35,718.00	-	23,089.20 CR
15/04/2019	41847	CTS CLG	11,132.00	-	11,957.20 CR
16/04/2019	0	By Cash r gupta	-	34,000.00	45,957.20 CR
16/04/2019	41849	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	33,681.00	-	12,276.20 CR
20/04/2019	0	By Cash R GUPTA	-	132,000.00	144,276.20 CR

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					90698.20 CR
22/04/2019	41853	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	11,555.00	-	132,721.20 CR
22/04/2019	41846	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	19,401.00	-	113,320.20 CR
22/04/2019	41851	NEFT BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	31,185.00	-	82,135.20 CR
22/04/2019	41852	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	32,864.00	-	49,271.20 CR
22/04/2019	41850	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	36,650.00	-	12,621.20 CR
26/04/2019	0	ByR DUTTA	-	56,000.00	68,621.20 CR
26/04/2019	41855	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	23,580.00	-	45,041.20 CR
26/04/2019	41854	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	32,023.00	-	13,018.20 CR
02/05/2019	0	By Cash R GUPTA	-	120,000.00	133,018.20 CR
02/05/2019	41858	NEFT HANUMANJI ROOLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	70,259.00	-	62,759.20 CR
03/05/2019	0	By Cash R GUPTA	-	2,000.00	64,759.20 CR
03/05/2019	42162	NEFT HANUMANJI ROOLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	24,374.00	-	40,385.20 CR
04/05/2019	41856	CTS CLG	10,570.00	-	29,815.20 CR
04/05/2019	42161		16,499.00	-	13,316.20 CR
06/05/2019	0	By Cash R GUPTA	-	63,000.00	76,316.20 CR
06/05/2019	41860	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	50,195.00	-	26,121.20 CR
06/05/2019	41859	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	13,846.00	-	12,275.20 CR
10/05/2019	0	By Cash R GUPTA	-	58,000.00	70,275.20 CR
10/05/2019	42166	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	58,466.00	-	11,809.20 CR
13/05/2019	0	By Cash R GUPTA	-	85,000.00	96,809.20 CR

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Date	Instr No	Particulars	Debits	Credits	Balance
Balance B/F					90698.20 CR
13/05/2019	42164	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	23,105.00	-	73,704.20 CR
13/05/2019	42167	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	32,050.00	-	41,654.20 CR
13/05/2019	42163	NEFT PRAKAS TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	10,242.00	-	31,412.20 CR
13/05/2019	42168	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	24,340.00	-	7,072.20 CR
Balance C/F					7,072.20 CR

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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					7072.20 CR	
17/05/2019	0	By Cash R GUPTA	-	30,000.00	37,072.20 CR	
18/05/2019	42169	CTS CLG	26,422.00	-	10,650.20 CR	
20/05/2019	0	By Cash R GUPTA	-	120,400.00	131,050.20 CR	
20/05/2019	42170	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	81,953.00	-	49,097.20 CR	
20/05/2019	42171	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	10,400.00	-	38,697.20 CR	
20/05/2019	42172	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	27,410.00	-	11,287.20 CR	
23/05/2019	0	By Cash R GUPTA	-	30,000.00	41,287.20 CR	
23/05/2019	42173	NEFT N RANGA RAO AND SONS PVT LTD IBKL0000281 HDFC0CBCCBL	30,005.00	-	11,282.20 CR	
28/05/2019	0	By Cash R GUPTA	-	30,000.00	41,282.20 CR	
28/05/2019	42174	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	25,894.00	-	15,388.20 CR	
30/05/2019	0	By Cash R GUPTA	-	53,000.00	68,388.20 CR	
30/05/2019	42178	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	36,300.00	-	32,088.20 CR	
01/06/2019	42179	CTS CLG	16,882.00	-	15,206.20 CR	
03/06/2019	0	By Cash R GUPTA	-	95,000.00	110,206.20 CR	
03/06/2019	42175	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	52,309.00	-	57,897.20 CR	
03/06/2019	42177	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	25,888.00	-	32,009.20 CR	
03/06/2019	42176	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	15,180.00	-	16,829.20 CR	
10/06/2019	0	By Cash R GUPTA	-	80,000.00	96,829.20 CR	
10/06/2019	42183	NEFT MS BAJRANG LAL SARAF HDFC0000692 HDFC0CBCCBL	16,045.00	-	80,784.20 CR	
10/06/2019	42182	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	11,998.00	-	68,786.20 CR	
10/06/2019	42181	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	17,330.00	-	51,456.20 CR	



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Date	Instr No	Particulars	Debits	Credits	Balance	
Balance B/F					7072.20 CR	
10/06/2019	42180	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	34,981.00	-	16,475.20 CR	
13/06/2019	0	By Cash R GUPTA	-	30,000.00	46,475.20 CR	
13/06/2019	42185	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	28,499.00	-	17,976.20 CR	
15/06/2019	42184	CTS CLG	10,626.00	-	7,350.20 CR	
17/06/2019	0	By Cash R GUPTA	-	30,000.00	37,350.20 CR	
17/06/2019	42186	NEFT PRAKASH TEA EMPORIUM UTIB0001121 HDFC0CBCCBL	12,605.00	-	24,745.20 CR	
17/06/2019	42187	NEFT SHRI JAI KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	13,330.00	-	11,415.20 CR	
20/06/2019	0	By Cash R GUPTA	-	103,000.00	114,415.20 CR	
20/06/2019	42194	NEFT HANUMANJI ROLLER FLOUR MILLS HDFC0000692 HDFC0CBCCBL	101,221.00	-	13,194.20 CR	
24/06/2019	0	By Cash R GUPTA	-	40,000.00	53,194.20 CR	
24/06/2019	42196	NEFT SHRI JAY KRISHNA TRADERS HDFC0000692 HDFC0CBCCBL	21,425.00	-	31,769.20 CR	
24/06/2019	42195	NEFT MS BAJRANG LALA SARAF HDFC0000692 HDFC0CBCCBL	14,555.00	-	17,214.20 CR	
27/06/2019	42188	CTS CLG	5,000.00	-	12,214.20 CR	
29/06/2019	0	By Cash r dutta	-	70,000.00	82,214.20 CR	
29/06/2019	42197	NEFT HANUMANJI ROLLER FLOUR MILLS hdfc0000692 HDFC0CBCCBL	65,099.00	-	17,115.20 CR	
Balance C/F					17,115.20 CR	

Closing	7720968.10	7725026.00	17,115.20 CR
Summary			
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Minimum Balance to be maintained Rs : 1,000.00 on daily basis. Check the balance & report any discrepancy within 15 days.			
This is a computer generated statement hence signature is not required			