



Current Account Number : 02100CD00000353  
 Generated On: 02-Jun-2019 05:38 PM  
 Customer Name : M/S TRISHALA SOURCEING  
 SERVICES PVT LTD  
 Transaction Type : All  
 From Date : 01/12/2018 To Date : 31/05/2019

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
01-12-2018	Opening Balance		01-12-2018			525,772.11
01-12-2018	MSEDCL	61395	01-12-2018	390.00		525,382.11
06-12-2018	06118EBAV001052 Customer DebitOrigBrCd = 61		06-12-2018	296.00		525,086.11
06-12-2018	06118EBAV001051 Customer DebitOrigBrCd = 61		06-12-2018	296.00		524,790.11
06-12-2018	06118EBAV001058 Customer DebitOrigBrCd = 61		06-12-2018	414.00		524,376.11
06-12-2018	06118EBAV001057 Customer DebitOrigBrCd = 61		06-12-2018	414.00		523,962.11
19-12-2018	TRISHALA SOURCEING SERVIC	61396	19-12-2018	11,000.00		512,962.11
29-12-2018	A/C MAINTENANCE CHRG		29-12-2018	50.00		512,912.11
29-12-2018	CGST A/C MAINTENANCE CHRG		29-12-2018	4.50		512,907.61
29-12-2018	SGST A/C MAINTENANCE CHRG		29-12-2018	4.50		512,903.11
02-01-2019	IBNEFT Withdrawal 00000032795019962 Abhaykumar Shah SBIN0060431		02-01-2019	60,000.00		452,903.11
04-01-2019	SMS ALERT CHARGES		04-01-2019	25.00		452,878.11
04-01-2019	CGST SMS ALERT CHARGES		04-01-2019	2.25		452,875.86
04-01-2019	SGST SMS ALERT CHARGES		04-01-2019	2.25		452,873.61
09-01-2019	To Self	61397	09-01-2019	5,000.00		447,873.61
10-01-2019	IBNEFT Trsf to Ra 50200034359568 Rang Enterprise HDFC0001714		10-01-2019	4,30,000.00		17,873.61
11-01-2019	06119FIR001544 cust CreditOrigBrCd = 61		11-01-2019		49,10,885.00	4,928,758.61
11-01-2019	06119FIR001545 cust CreditOrigBrCd = 61		11-01-2019		5,43,233.00	5,471,991.61
11-01-2019	06119FIR001543 cust CreditOrigBrCd = 61		11-01-2019		56,13,358.00	11,085,349.61
11-01-2019	NEFT RANG ENTERPRISE TJSB19010 003738 50200034359568 HDFC0001714	61399	11-01-2019	75,00,050.00		3,585,299.61
11-01-2019	CGST Charges NEFT RANG ENTERPRISE HDFC0001714 TJSB00000021	61399	11-01-2019	4.50		3,585,295.11
11-01-2019	STGST Charges NEFT RANG ENTERPRISE HDFC0001714 TJSB00000021	61399	11-01-2019	4.50		3,585,290.61
15-01-2019	IBNEFT Deposit 50200034359568 Rang Enterprise HDFC0001714		15-01-2019	25,00,000.00		1,085,290.61
15-01-2019	RTGS KRUPA CHATON MFG CO PVT LTD 14390500000070 BARB0GULALWOrigBrCd =		15-01-2019		5,06,720.00	1,592,010.61
15-01-2019	06119EBAV001078 Customer DebitOrigBrCd = 61		15-01-2019	3,430.00		1,588,580.61
18-01-2019	06119FIR001557 cust CreditOrigBrCd = 61		18-01-2019		1,44,68,017.00	16,056,597.61
18-01-2019	RTGS RANG ENTERPRISE TJSBH19018 000369 50200034359568 HDFC0001714	61398	18-01-2019	1,40,00,050.00		2,056,547.61
18-01-2019	RTGS RANG ENTERPRISE TJSBH19018 000369 50200034359568 HDFC0001714	61398	18-01-2019	4.50		2,056,543.11
18-01-2019	RTGS RANG ENTERPRISE TJSBH19018 000369 50200034359568 HDFC0001714	61398	18-01-2019	4.50		2,056,538.61
19-01-2019	Chq Issue Chg For 82001 82050		19-01-2019	150.00		2,056,388.61
19-01-2019	CGST For 82001 82050		19-01-2019	13.50		2,056,375.11
19-01-2019	STGST For 82001 82050		19-01-2019	13.50		2,056,361.61
21-01-2019	06119EBAV001078 Customer DebitOrigBrCd = 61		21-01-2019	118.00		2,056,243.61
23-01-2019	IBNEFT Advance 04562000007155 Attitude HDFC0000456		23-01-2019	5,000.00		2,051,243.61
23-01-2019	IBNEFT Advance 0601651100000471 Balaji Traders IBKL0000601		23-01-2019	5,000.00		2,046,243.61

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
23-01-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		23-01-2019	12,12,500.00		833,743.61
23-01-2019	IBNEFT Invoice pa 04562000007155 Attitude HDFC0000456		23-01-2019	2,38,000.00		595,743.61
25-01-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		25-01-2019	3,04,375.00		291,368.61
28-01-2019	IBNEFT Invc depos 12462020003591 Mahavir Communi HDFC0000064		28-01-2019	5,000.00		286,368.61
28-01-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000854OrigBrCd = 1		28-01-2019		25,00,000.00	2,786,368.61
28-01-2019	IBNEFT Invoice pa 12462020003591 Mahavir Communi HDFC0000064		28-01-2019	20,00,000.00		786,368.61
29-01-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000854OrigBrCd = 1		29-01-2019		25,00,000.00	3,286,368.61
30-01-2019	IBNEFT Invoice pa 04562000006792 Savita General HDFC0000456		30-01-2019	2,43,500.00		3,042,868.61
30-01-2019	IBNEFT Invoice pa 04562000006957 Mobile House HDFC0000456		30-01-2019	2,43,500.00		2,799,368.61
30-01-2019	IBNEFT Invoice pa 08782000002049 Parth Mobile HDFC0000878		30-01-2019	3,65,250.00		2,434,118.61
30-01-2019	IBNEFT Invoice pa 50200013286821 Music Darbar Li HDFC0001246		30-01-2019	4,87,000.00		1,947,118.61
30-01-2019	IBNEFT Invoice pa 12462000002972 Dwarka mobiles HDFC0001246		30-01-2019	3,63,750.00		1,583,368.61
30-01-2019	IBNEFT Invoice pa 12462000002712 Planet mobile HDFC0001246		30-01-2019	2,48,740.00		1,334,628.61
30-01-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		30-01-2019	3,68,750.00		965,878.61
30-01-2019	NEFT Planet mobile 12462000002712 HDFC0001246 N030190737529700		30-01-2019		2,48,740.00	1,214,618.61
30-01-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		30-01-2019		25,00,000.00	3,714,618.61
30-01-2019	NEFT Parth Mobile 08782000002049 HDFC0000878 N030190737553401		30-01-2019		3,65,250.00	4,079,868.61
30-01-2019	RTGS MAHAVIR COMMUNICATION TJSBH19030 000313 12462020003591 HDFC000006	61400	30-01-2019	9,00,050.00		3,179,818.61
30-01-2019	RTGS MAHAVIR COMMUNICATION TJSBH19030 000313 12462020003591 HDFC000006	61400	30-01-2019	4.50		3,179,814.11
30-01-2019	RTGS MAHAVIR COMMUNICATION TJSBH19030 000313 12462020003591 HDFC000006	61400	30-01-2019	4.50		3,179,809.61
31-01-2019	RTGS TIME INDIA WATCH CO AND TJSBH19031 000321 12462000002712 HDFC0001	82002	31-01-2019	2,48,765.00		2,931,044.61
31-01-2019	RTGS TIME INDIA WATCH CO AND TJSBH19031 000321 12462000002712 HDFC0001	82002	31-01-2019	2.25		2,931,042.36
31-01-2019	RTGS TIME INDIA WATCH CO AND TJSBH19031 000321 12462000002712 HDFC0001	82002	31-01-2019	2.25		2,931,040.11
31-01-2019	RTGS PARTH SHOPEE TJSBH19031 000328 08782000002049 HDFC0000878	82001	31-01-2019	3,65,275.00		2,565,765.11
31-01-2019	RTGS PARTH SHOPEE TJSBH19031 000328 08782000002049 HDFC0000878	82001	31-01-2019	2.25		2,565,762.86
31-01-2019	RTGS PARTH SHOPEE TJSBH19031 000328 08782000002049 HDFC0000878	82001	31-01-2019	2.25		2,565,760.61
31-01-2019	IBNEFT Invoice pa 12462020003591 Mahavir Communi HDFC0000064		31-01-2019	2,44,250.00		2,321,510.61
31-01-2019	IBNEFT Invoice pa 12462020003591 Mahavir Communi HDFC0000064		31-01-2019	10,00,000.00		1,321,510.61
01-02-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		01-02-2019	6,34,250.00		687,260.61
01-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		01-02-2019		6,00,000.00	1,287,260.61
02-02-2019	IBNEFT Initial pa 12462000003197 Vardhaman Times HDFC0001246		02-02-2019	5,000.00		1,282,260.61
02-02-2019	IBNEFT Invoice pa 12462000003197 Vardhaman Times HDFC0001246		02-02-2019	10,00,000.00		282,260.61
02-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		02-02-2019		40,00,000.00	4,282,260.61
02-02-2019	IBNEFT Invoice pa 12462020003591 Mahavir Communi HDFC0000064		02-02-2019	10,00,000.00		3,282,260.61

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
02-02-2019	NEFT MUSIC DARBAR GALLERY TJSB19027 002653 50200013286821 HDFC0001246	82005	02-02-2019	6,08,800.00		2,673,460.61
02-02-2019	CGST Charges NEFT MUSIC DARBAR GALLERY HDFC0001246 TJSB00000021	82005	02-02-2019	4.50		2,673,456.11
02-02-2019	STGST Charges NEFT MUSIC DARBAR GALLERY HDFC0001246 TJSB00000021	82005	02-02-2019	4.50		2,673,451.61
02-02-2019	NEFT TIME INDIA WATCH CO AND TJSB19027 002663 12462000002712 HDFC00012	82004	02-02-2019	9,39,300.00		1,734,151.61
02-02-2019	CGST Charges NEFT TIME INDIA WATCH CO AND HDFC0001246 TJSB00000021	82004	02-02-2019	4.50		1,734,147.11
02-02-2019	STGST Charges NEFT TIME INDIA WATCH CO AND HDFC0001246 TJSB00000021	82004	02-02-2019	4.50		1,734,142.61
02-02-2019	NEFT SAVITA GENERAL STORES TJSB19027 002676 04562000006792 HDFC0000456	82003	02-02-2019	2,46,025.00		1,488,117.61
02-02-2019	CGST Charges NEFT SAVITA GENERAL STORES HDFC0000456 TJSB00000021	82003	02-02-2019	2.25		1,488,115.36
02-02-2019	STGST Charges NEFT SAVITA GENERAL STORES HDFC0000456 TJSB00000021	82003	02-02-2019	2.25		1,488,113.11
04-02-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		04-02-2019	4,92,500.00		995,613.11
05-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		05-02-2019		20,00,000.00	2,995,613.11
05-02-2019	IBNEFT Initial pa 002405023218 Infinium(India) ICIC00000024		05-02-2019	5,000.00		2,990,613.11
05-02-2019	RTGS PHONE CARE CENTER TJSBH19036 000337 50200016851620 HDFC0000064	82006	05-02-2019	3,00,025.00		2,690,588.11
05-02-2019	RTGS PHONE CARE CENTER TJSBH19036 000337 50200016851620 HDFC0000064	82006	05-02-2019	2.25		2,690,585.86
05-02-2019	RTGS PHONE CARE CENTER TJSBH19036 000337 50200016851620 HDFC0000064	82006	05-02-2019	2.25		2,690,583.61
05-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		05-02-2019		5,50,000.00	3,240,583.61
05-02-2019	IBNEFT Invoice pa 002405023218 Infinium(India) ICIC00000024		05-02-2019	11,92,900.00		2,047,683.61
05-02-2019	IBNEFT Transport 50200025989845 Ashok Airways HDFC0004885		05-02-2019	2,890.00		2,044,793.61
06-02-2019	IBNEFT Invoice pa 04562000006792 Savita General HDFC0000456		06-02-2019	5,29,250.00		1,515,543.61
06-02-2019	IBNEFT Invoice pa 12462000002712 Time india watc HDFC0001246		06-02-2019	11,61,750.00		353,793.61
06-02-2019	IBNEFT Invoice pa 12462000003197 Vardhaman Times HDFC0001246		06-02-2019	3,50,000.00		3,793.61
07-02-2019	RTGS CA 93 PHONE CARE CENTER CA 93 PHONE CARE CENTER NMCB0000078OrigBr		07-02-2019		2,17,470.00	221,263.61
07-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		07-02-2019		60,00,000.00	6,221,263.61
07-02-2019	IBNEFT Invoice pa 002405023218 Infinium(India) ICIC00000024		07-02-2019	15,73,000.00		4,648,263.61
07-02-2019	NEFT AKASH ENTERPRISES TJSB19031 004082 50200012151185 HDFC0004270	82009	07-02-2019	4,84,425.00		4,163,838.61
07-02-2019	CGST Charges NEFT AKASH ENTERPRISES HDFC0004270 TJSB00000021	82009	07-02-2019	2.25		4,163,836.36
07-02-2019	STGST Charges NEFT AKASH ENTERPRISES HDFC0004270 TJSB00000021	82009	07-02-2019	2.25		4,163,834.11
07-02-2019	NEFT BALAJI TRADERS TJSB19031 004106 0601651100000471 IBKL0000601	82008	07-02-2019	23,13,275.00		1,850,559.11
07-02-2019	CGST Charges NEFT BALAJI TRADERS IBKL0000601 TJSB00000021	82008	07-02-2019	2.25		1,850,556.86
07-02-2019	STGST Charges NEFT BALAJI TRADERS IBKL0000601 TJSB00000021	82008	07-02-2019	2.25		1,850,554.61
08-02-2019	YOU BROADBAND INDIA LTD	82007	08-02-2019	2,089.00		1,848,465.61
08-02-2019	IBNEFT Invoice pa 04562000007155 Attitude HDFC0000456		08-02-2019	2,23,000.00		1,625,465.61
08-02-2019	IBNEFT Invoice pa 12462020003591 Mahavir Communi HDFC0000064		08-02-2019	9,03,750.00		721,715.61
08-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		08-02-2019		15,00,000.00	2,221,715.61
08-02-2019	IBNEFT Balance pa 0601651100000471 Balaji Traders IBKL0000601		08-02-2019	1,21,750.00		2,099,965.61

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
08-02-2019	IBNEFT Deposit fo 002405023218 Infinium(India) ICIC0000024		08-02-2019	6,05,000.00		1,494,965.61
11-02-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		11-02-2019	7,11,000.00		783,965.61
11-02-2019	IBNEFT Invoice pa 12462000003197 Vardhaman Times HDFC0001246		11-02-2019	4,95,000.00		288,965.61
12-02-2019	IBNEFT Payment 04562000007155 Attitude HDFC0000456		12-02-2019	1,02,000.00		186,965.61
12-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		12-02-2019		60,00,000.00	6,186,965.61
12-02-2019	NEFT MAHAVIR COMMUNICATION TJSB19034 003867 12462020003591 HDFC0000064	82011	12-02-2019	20,00,050.00		4,186,915.61
12-02-2019	CGST Charges NEFT MAHAVIR COMMUNICATION HDFC0000064 TJSB0000021	82011	12-02-2019	4.50		4,186,911.11
12-02-2019	STGST Charges NEFT MAHAVIR COMMUNICATION HDFC0000064 TJSB0000021	82011	12-02-2019	4.50		4,186,906.61
12-02-2019	IBNEFT Payment 12462000003197 Vardhaman Times HDFC0001246		12-02-2019	6,50,000.00		3,536,906.61
12-02-2019	NEFT INFINIUM INDIA LTD TJSB19034 003944 002405023218 ICIC0000024	82010	12-02-2019	18,15,050.00		1,721,856.61
12-02-2019	CGST Charges NEFT INFINIUM INDIA LTD ICIC0000024 TJSB0000021	82010	12-02-2019	4.50		1,721,852.11
12-02-2019	STGST Charges NEFT INFINIUM INDIA LTD ICIC0000024 TJSB0000021	82010	12-02-2019	4.50		1,721,847.61
13-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		13-02-2019		40,00,000.00	5,721,847.61
13-02-2019	RTGS BALAJI TRADERS TJSBH19044 000140 0601651100000471 IBKL0000601	82012	13-02-2019	44,89,050.00		1,232,797.61
13-02-2019	RTGS BALAJI TRADERS TJSBH19044 000140 0601651100000471 IBKL0000601	82012	13-02-2019	4.50		1,232,793.11
13-02-2019	RTGS BALAJI TRADERS TJSBH19044 000140 0601651100000471 IBKL0000601	82012	13-02-2019	4.50		1,232,788.61
13-02-2019	IBNEFT Invoice pa 12462000002712 Time india watc HDFC0001246		13-02-2019	1,64,000.00		1,068,788.61
14-02-2019	IBNEFT Invoice pa 52801400000637 New Bhagwati Te SYNB0005280		14-02-2019	2,05,000.00		863,788.61
14-02-2019	IBNEFT Payment 20018261329 Pankaj Kumar Pr MAHB0000061		14-02-2019	2,50,000.00		613,788.61
14-02-2019	NEFT AKASH ENTERPRISES TJSB19036 003193 50200012151185 HDFC0004270	82013	14-02-2019	1,87,465.00		426,323.61
14-02-2019	CGST Charges NEFT AKASH ENTERPRISES HDFC0004270 TJSB0000021	82013	14-02-2019	1.35		426,322.26
14-02-2019	STGST Charges NEFT AKASH ENTERPRISES HDFC0004270 TJSB0000021	82013	14-02-2019	1.35		426,320.91
15-02-2019	IBNEFT 10 J4plus 12462000002712 Time india watc HDFC0001246		15-02-2019	82,000.00		344,320.91
18-02-2019	IBNEFT Transport 31583611595 Sachin Dilip Ga SBIN0006333		18-02-2019	2,200.00		342,120.91
19-02-2019	IBNEFT Invoice pa 0601651100000471 Balaji Traders IBKL0000601		19-02-2019	2,90,000.00		52,120.91
20-02-2019	To SelfOrigBrCd = 16	82014	20-02-2019	7,500.00		44,620.91
26-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		26-02-2019		20,00,000.00	2,044,620.91
26-02-2019	IBNEFT Advance 0601651100000471 Balaji Traders IBKL0000601		26-02-2019	5,00,000.00		1,544,620.91
26-02-2019	IBNEFT Advance 12462000003197 Vardhaman Times HDFC0001246		26-02-2019	5,00,000.00		1,044,620.91
27-02-2019	IBNEFT Invoice pa 002405023218 Infinium(India) ICIC0000024		27-02-2019	9,65,250.00		79,370.91
27-02-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		27-02-2019		10,00,000.00	1,079,370.91
27-02-2019	IBNEFT Invoice pa 50200012151185 Akash Enterpris HDFC0004270		27-02-2019	5,38,750.00		540,620.91
27-02-2019	IBNEFT Invoice pa 12462000002712 Time india watc HDFC0001246		27-02-2019	2,20,000.00		320,620.91
27-02-2019	06118EBAV001059 Customer DebitOrigBrCd = 61		27-02-2019	118.00		320,502.91
01-03-2019	IBNEFT Balance pa 20018261329 Pankaj Kumar Pr MAHB0000061		01-03-2019	40,000.00		280,502.91

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
02-03-2019	RTGS RANG ENTERPRISE 347305500453 ICIC0000104OrigBrCd = 1		02-03-2019		15,00,000.00	1,780,502.91
02-03-2019	To Self	82015	02-03-2019	50,000.00		1,730,502.91
02-03-2019	IBNEFT Balance pa 0601651100000471 Balaji Traders IBKL0000601		02-03-2019	3,34,750.00		1,395,752.91
02-03-2019	IBNEFT Balance pa 12462000003197 Vardhaman Times HDFC0001246		02-03-2019	6,57,700.00		738,052.91
05-03-2019	IBNEFT Invoice pa 002405023218 Infinium(India) ICIC0000024		05-03-2019	1,59,850.00		578,202.91
05-03-2019	IBNEFT Payment 1389201003782 Priyal Impex CNRB0001389		05-03-2019	37,488.00		540,714.91
05-03-2019	IBNEFT Payment 20156963044 Abhay Shah MAHB0000239		05-03-2019	60,000.00		480,714.91
05-03-2019	IBNEFT Payment 20156962697 Trishaladevi Sh MAHB0000239		05-03-2019	1,00,000.00		380,714.91
07-03-2019	To SelfOrigBrCd = 16	82016	07-03-2019	50,000.00		330,714.91
08-03-2019	IBNEFT Transport 62508877847 Mohansing P Gir SBIN0021196		08-03-2019	2,800.00		327,914.91
11-03-2019	IBNEFT payment 20156962697 Trishaladevi Sh MAHB0000239		11-03-2019	80,000.00		247,914.91
11-03-2019	IBNEFT payment 20156963044 Abhay Shah MAHB0000239		11-03-2019	60,000.00		187,914.91
16-03-2019	IBNEFT Airport pi 62508877847 Mohansing P Gir SBIN0021196		16-03-2019	2,000.00		185,914.91
19-03-2019	MSEDCL	82017	19-03-2019	650.00		185,264.91
20-03-2019	To SelfOrigBrCd = 16	82021	20-03-2019	50,000.00		135,264.91
22-03-2019	MAHAVEER ENTERPRISES	82019	22-03-2019	1,770.00		133,494.91
25-03-2019	MSEDCL NON OPERATIVE	82018	25-03-2019	1,230.00		132,264.91
25-03-2019	MAHAVIR OSTWAL	82020	25-03-2019	8,000.00		124,264.91
26-03-2019	FOLIO CHRG-CD OCT18-MAR19		26-03-2019	432.00		123,832.91
26-03-2019	Cgst For FOLIO CHRG-CD OCT18-MAR19		26-03-2019	38.88		123,794.03
26-03-2019	Sgst For FOLIO CHRG-CD OCT18-MAR19		26-03-2019	38.88		123,755.15
26-03-2019	SMS ALERT CHARGES		26-03-2019	25.00		123,730.15
26-03-2019	CGST SMS ALERT CHARGES		26-03-2019	2.25		123,727.9
26-03-2019	SGST SMS ALERT CHARGES		26-03-2019	2.25		123,725.65
28-03-2019	IBNEFT Rent 002701075980 Deepa Shah ICIC0000027		28-03-2019	72,000.00		51,725.65
28-03-2019	To SelfOrigBrCd = 16	82022	28-03-2019	50,000.00		1,725.65
30-03-2019	MIN.BAL.CHGS - CDPeriod Upto31/03/2		30-03-2019	350.00		1,375.65
30-03-2019	Central GST On Chrgs350		30-03-2019	31.50		1,344.15
30-03-2019	State GST On Chrgs350		30-03-2019	31.50		1,312.65
03-04-2019	NEFT TRISHALA SOURCEING SERVICES PVT LT 00000038130012256 SBIN0060431		03-04-2019		25,000.00	26,312.65
04-04-2019	NEFT INCOME TAX DEPARTMENT 00000033273316893 SBIN0000TBU SBIN419094340		04-04-2019		570.00	26,882.65
05-04-2019	06119EBAV001111 Customer DebitOrigBrCd = 61		05-04-2019	3,553.00		23,329.65
05-04-2019	06119EBAV001113 Customer DebitOrigBrCd = 61		05-04-2019	6,813.00		16,516.65
24-04-2019	MSEDCL	82023	24-04-2019	240.00		16,276.65
03-05-2019	06119FIR001703 cust CreditOrigBrCd = 61		03-05-2019		6,48,625.00	664,901.65
07-05-2019	IBNEFT Payment 50200034359568 Rang Enterprise HDFC0001714		07-05-2019	5,00,000.00		164,901.65
07-05-2019	IBNEFT Payment 50200034359568 Rang Enterprise HDFC0001714		07-05-2019	1,00,000.00		64,901.65
09-05-2019	06119FIR001715 cust CreditOrigBrCd = 61		09-05-2019		19,21,778.00	1,986,679.65
09-05-2019	IBNEFT Payment 50200034359568 Rang Enterprise HDFC0001714		09-05-2019	9,00,000.00		1,086,679.65
09-05-2019	06119EBAV001112 Customer DebitOrigBrCd = 61		09-05-2019	16,995.00		1,069,684.65
13-05-2019	IBNEFT Payment 50200013286821 Music Darbar Li HDFC0001246		13-05-2019	3,48,250.00		721,434.65
14-05-2019	IBNEFT Payment 12462020003591 Mahavir Communi HDFC0000064		14-05-2019	3,00,000.00		421,434.65
14-05-2019	IBNEFT Payment 50200012151185 Akash Enterpris HDFC0004270		14-05-2019	2,93,500.00		127,934.65
14-05-2019	IBNEFT Payment 31930500000004 Sevensas Globa BARBOMARTHA		14-05-2019	51,419.00		76,515.65
15-05-2019	06119EBAV001125 Customer DebitOrigBrCd = 61		15-05-2019	1,486.00		75,029.65

Entry Date	Description	Cheque No	Value Date	Debit	Credit	Balance
15-05-2019	06119EBAV001124 Customer DebitOrigBrCd = 61		15-05-2019	5,345.00		69,684.65
15-05-2019	06119EBAV001124 Customer DebitOrigBrCd = 61		15-05-2019	118.00		69,566.65
16-05-2019	06119FIR001727 cust CreditOrigBrCd = 61		16-05-2019		15,07,725.00	1,577,291.65
16-05-2019	IBNEFT Transfer 38130012256 Trishala Sourci SBIN0060431		16-05-2019	15,00,000.00		77,291.65
21-05-2019	IBNEFT Transport 50200025989845 Ashok Airways HDFC0004885		21-05-2019	760.00		76,531.65
21-05-2019	IBNEFT Transport 62508877847 Mohansing P Gir SBIN0021196		21-05-2019	2,200.00		74,331.65
22-05-2019	NEFT TRISHALA SOURCEING SERVICES PVT LT 00000038130012256 SBIN0060431		22-05-2019		1,00,000.00	174,331.65
22-05-2019	IBNEFT Payment 12462000003197 Vardhaman Times HDFC0001246		22-05-2019	1,00,000.00		74,331.65
27-05-2019	IBNEFT Payment 12462000003197 Vardhaman Times HDFC0001246		27-05-2019	50,000.00		24,331.65
<b>Total Debits (164) and Credits (28) :</b>				<b>-68,228,811.46</b>	<b>67,727,371.00</b>	
<b>Account Summary :</b>						
<b>Opening Balance</b>			<b>525,772.11</b>	<b>You may E-Mail us on : <a href="mailto:ibenquiry@tjsb.co.in">ibenquiry@tjsb.co.in</a></b>		
<b>Closing Balance</b>			<b>24,331.65</b>			
<b>Total Debit Amount</b>			<b>-68,228,811.46</b>			
<b>Total Credit Amount</b>			<b>67,727,371.00</b>			

\*\*This is a computer generated statement and does not require a signature.