



SHUBH TEXTILES
J28/131 A
AAGHAGANJ
UTTAR PRADESH
221001
INDIA

Account Statement as of 28-12-2018 12:39:45 GMT +0530

Customer Name	SHUBH TEXTILES
Branch	VARANASI MAIN
Searched By	Previous 6 Months
Account Number	87511400001017
Account Currency	INR
Opening Balance	-10,05,924.04
Closing Balance	-9,97,468.28

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Jul-2018	01-Jul-2018		B/F...			-10,05,924.04
05-Jul-2018	05-Jul-2018	550092781476	To Clg (Rej): M H JARIWALA-NO_FUNDS AVAILABLE		25,000.00	-9,80,924.04
05-Jul-2018	05-Jul-2018	550092781476	To Clg M H JARIWALA	25,000.00		-10,05,924.04
05-Jul-2018	05-Jul-2018	550092781477	To Clg (Rej): M H JARIWALA-NO_FUNDS AVAILABLE		25,000.00	-9,80,924.04
05-Jul-2018	05-Jul-2018	550092781477	To Clg M H JARIWALA	25,000.00		-10,05,924.04
05-Jul-2018	05-Jul-2018	290019996774	BY TR PRASHANT RANJAN SH 87512010019942		50,000.00	-9,55,924.04
05-Jul-2018	06-Jul-2018	000419000018	BY CLG KMB		30,000.00	-9,25,924.04
05-Jul-2018	06-Jul-2018	001557858749	BY CLG YSB		38,000.00	-8,87,924.04
05-Jul-2018	06-Jul-2018	001556534970	BY CLG YSB		38,592.00	-8,49,332.04
05-Jul-2018	05-Jul-2018	550092781477	H/C FOR INWARD CHQ RETN CA NEW	236.00		-8,49,568.04
05-Jul-2018	05-Jul-2018	550092781476	H/C FOR INWARD CHQ RETN CA NEW	236.00		-8,49,804.04
06-Jul-2018	06-Jul-2018		NEFT N186180579500872 HABIB FASHION		60,000.00	-7,89,804.04
06-Jul-2018	06-Jul-2018	550092781518	NEFT P18070665629236 MAHESH KUMAR RATILAL JARIWALA	1,00,000.00		-8,89,804.04
06-Jul-2018	06-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,89,810.04
06-Jul-2018	07-Jul-2018	023008001139	BY CLG HDFC		1,73,376.00	-7,16,434.04
06-Jul-2018	07-Jul-2018	023008001138	BY CLG HDFC		74,225.00	-6,42,209.04
07-Jul-2018	07-Jul-2018	550092781522	NEFT P18070766392809 M H JARIWALA	50,000.00		-6,92,209.04
07-Jul-2018	07-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-6,92,215.04
07-Jul-2018	07-Jul-2018	550092781523	NEFT P18070766393692 D K JARI TRADERS	50,000.00		-7,42,215.04
07-Jul-2018	07-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-7,42,221.04
09-Jul-2018	09-Jul-2018	550092781511	To Clg PURNIMA PRAVINCHAND S	14,800.00		-7,57,021.04
09-Jul-2018	09-Jul-2018	550092781524	NEFT P18070967561826 V K SYNTHETICS	75,000.00		-8,32,021.04
09-Jul-2018	09-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,32,027.04
09-Jul-2018	09-Jul-2018	550092781525	NEFT P18070967564075 JAYANTILAL G JARIWALA	50,000.00		-8,82,027.04
09-Jul-2018	09-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,82,033.04
09-Jul-2018	09-Jul-2018	550092781526	NEFT P18070967566751 I V JARI ENTERPRISE	50,000.00		-9,32,033.04
09-Jul-2018	09-Jul-2018		NEFT SERVICE	6.00		-9,32,039.04

			CHARGES WITH GST AT 18PC			
09-Jul-2018	09-Jul-2018	550092781527	NEFT P18070967568505 S P JARI TRADERS	30,000.00		-9,62,039.04
09-Jul-2018	09-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,62,045.04
09-Jul-2018	09-Jul-2018	550092781528	NEFT P18070967570212 PRACHI JARI ENTERPRISE	25,000.00		-9,87,045.04
09-Jul-2018	09-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,87,051.04
16-Jul-2018	17-Jul-2018	200709000392	BY CLG BOB		25,057.00	-9,61,994.04
16-Jul-2018	17-Jul-2018	200709000393	BY CLG BOB		47,824.00	-9,14,170.04
17-Jul-2018	18-Jul-2018		NEFT P18071771965500 IB Maheshkumar Ratilal Jariwala	5,000.00		-9,19,170.04
17-Jul-2018	18-Jul-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00		-9,19,173.04
18-Jul-2018	18-Jul-2018	550092781529	CASA CHEQ WITHDRAWAL	58,000.00		-9,77,173.04
18-Jul-2018	18-Jul-2018	550092781478	To Clg M H JARIWALA	25,000.00		-10,02,173.04
18-Jul-2018	18-Jul-2018	550092781478	To Clg (Rej): M H JARIWALA-NO_FUNDS AVAILABLE		25,000.00	-9,77,173.04
18-Jul-2018	18-Jul-2018	550092781478	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,77,409.04
20-Jul-2018	20-Jul-2018		SC FOR CHEQUE BOOK ISS	472.00		-9,77,881.04
26-Jul-2018	26-Jul-2018	550092781517	To Clg M H JARIWALA	35,200.00		-10,13,081.04
26-Jul-2018	26-Jul-2018	550092781517	To Clg (Rej): M H JARIWALA-NO_FUNDS AVAILABLE		35,200.00	-9,77,881.04
26-Jul-2018	26-Jul-2018	550092781519	To Clg CHAMPAKLAL G JARIWALA	22,500.00		-10,00,381.04
26-Jul-2018	26-Jul-2018	550092781519	To Clg (Rej): CHAMPAKLAL G JARIWALA-NO_FUNDS AVAILABLE		22,500.00	-9,77,881.04
26-Jul-2018	26-Jul-2018	550092781517	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,78,117.04
26-Jul-2018	26-Jul-2018	550092781519	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,78,353.04
31-Jul-2018	01-Aug-2018	500271010245	BY CLG ICIC		54,288.00	-9,24,065.04
01-Aug-2018	31-Jul-2018		Debit Interest Capitalized	7,976.83		-9,32,041.87
01-Aug-2018	01-Aug-2018	821322626167	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S M JARIWALA:INET:07500200 000072~BARBOCHHIPW:	30,000.00		-9,62,041.87
02-Aug-2018	02-Aug-2018	340029064103	To Clg LAXMI TRADERS	31,200.00		-9,93,241.87
07-Aug-2018	07-Aug-2018		CASH DEPOSIT		10,000.00	-9,83,241.87
07-Aug-2018	07-Aug-2018	340029064105	To Clg LAXMI TRADERS	15,800.00		-9,99,041.87
13-Aug-2018	14-Aug-2018	200488001113	BY CLG BOB		47,330.00	-9,51,711.87
16-Aug-2018	16-Aug-2018		CASH DEPOSIT		15,000.00	-9,36,711.87
16-Aug-2018	16-Aug-2018	822820657898	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S M JARIWALA Payment:INET:0750020000 0072~BARBOCHHIPW:	49,800.00		-9,86,511.87
18-Aug-2018	18-Aug-2018		NEFT P18081888644119 IB S M JARIWALA	10,000.00		-9,96,511.87
18-Aug-2018	18-Aug-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00		-9,96,514.87
18-Aug-2018	20-Aug-2018	003930000091	BY CLG HDFC		81,123.00	-9,15,391.87
20-Aug-2018	21-Aug-2018	200709000409	BY CLG BOB		34,160.00	-8,81,231.87
20-Aug-2018	21-Aug-2018	200709000408	BY CLG BOB		16,380.00	-8,64,851.87
21-Aug-2018	21-Aug-2018		NEFT P18082189963872 IB Dhananjay Ishverlal Jariwala	80,000.00		-9,44,851.87
21-Aug-2018	21-Aug-2018		NEFT SERVICE CHARGES WITH GST AT	6.00		-9,44,857.87



			18PC			
23-Aug-2018	23-Aug-2018	823509594128	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Dhananjay Ishverlal Jariwala payment:INET:0667020000 1141~BARB0AMBAJL:	20,000.00		-9,64,857.87
27-Aug-2018	27-Aug-2018	330023527389	To Clg (Rej): LAXMI TRADERS-CHQ NOT ISSUED		15,600.00	-9,49,257.87
27-Aug-2018	27-Aug-2018	330023527389	To Clg LAXMI TRADERS	15,600.00		-9,64,857.87
27-Aug-2018	27-Aug-2018		CASH DEPOSIT		15,000.00	-9,49,857.87
27-Aug-2018	27-Aug-2018	330023527381	To Clg S M JARIWALA	33,200.00		-9,83,057.87
27-Aug-2018	27-Aug-2018	330023527389	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,83,293.87
28-Aug-2018	28-Aug-2018	824009471194	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Ashirwad Cummercial:INET:1087232 0001377~HDFC0001087:	15,800.00		-9,99,093.87
30-Aug-2018	31-Aug-2018	003225000062	BY CLG KMB		63,000.00	-9,36,093.87
01-Sep-2018	31-Aug-2018		Debit Interest Capitalized	8,113.12		-9,44,206.99
01-Sep-2018	01-Sep-2018	824408655081	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES payment:INET:3040109274 81~SPCB0251001:	49,600.00		-9,93,806.99
01-Sep-2018	01-Sep-2018	330023527392	To Clg MS MAHESH K R J	50,000.00		-10,43,806.99
01-Sep-2018	01-Sep-2018	330023527392	To Clg (Rej): MS MAHESH K R J-FUNDS INSUFFICIENT		50,000.00	-9,93,806.99
01-Sep-2018	01-Sep-2018	330023527393	To Clg IVJARI ENTERPRISE	1,00,000.00		-10,93,806.99
01-Sep-2018	01-Sep-2018	330023527393	To Clg (Rej): IVJARI ENTERPRISE-FUNDS INSUFFICIENT		1,00,000.00	-9,93,806.99
01-Sep-2018	04-Sep-2018	200488001120	BY CLG BOB		48,048.00	-9,45,758.99
02-Sep-2018	01-Sep-2018	330023527393	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,45,994.99
02-Sep-2018	01-Sep-2018	330023527392	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,46,230.99
04-Sep-2018	04-Sep-2018		CASH DEPOSIT		50,000.00	-8,96,230.99
04-Sep-2018	04-Sep-2018	824722544024	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Maheshkumar Ratilal Jariwala Payment:INET:3372539668 5~SBIN0060004:	49,900.00		-9,46,130.99
05-Sep-2018	05-Sep-2018	824809553976	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	49,900.00		-9,96,030.99
05-Sep-2018	05-Sep-2018		Stock Insurance Premium UIICo	7,001.00		-10,03,031.99
10-Sep-2018	11-Sep-2018	000000001149	BY CLG HDFC		1,58,008.00	-8,45,023.99
10-Sep-2018	11-Sep-2018	000000001150	BY CLG HDFC		62,259.00	-7,82,764.99
10-Sep-2018	11-Sep-2018	000000000415	BY CLG BOB		48,675.00	-7,34,089.99
10-Sep-2018	11-Sep-2018	000000000416	BY CLG BOB		42,504.00	-6,91,585.99
12-Sep-2018	12-Sep-2018		SC FOR STOP CHEQUE INSTRUCTION	118.00		-6,91,703.99
12-Sep-2018	12-Sep-2018		SC FOR CHEQUE BOOK ISS	118.00		-6,91,821.99
12-Sep-2018	12-Sep-2018	330023527398	CASA CHEQ WITHDRAWAL	15,000.00		-7,06,821.99
12-Sep-2018	12-Sep-2018	330023527395	NEFT P18091202652421 S P JARI TRADERS	80,000.00		-7,86,821.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-7,86,827.99
12-Sep-2018	12-Sep-2018	330023527397	NEFT P18091202671491 D I L JARI TRADERS	35,000.00		-8,21,827.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE	6.00		-8,21,833.99

			CHARGES WITH GST AT 18PC			
12-Sep-2018	12-Sep-2018	330023527396	NEFT P18091202681291 DHANANJAY ISLVCRLAL JARIWALA	50,000.00		-8,71,833.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,71,839.99
12-Sep-2018	12-Sep-2018		NEFT P18091202671491 Outward Reversed	-35,000.00		-8,36,839.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	-6.00		-8,36,833.99
12-Sep-2018	12-Sep-2018	330023527397	NEFT P18091202698848 D K JARI TRADERS	35,000.00		-8,71,833.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,71,839.99
12-Sep-2018	12-Sep-2018		NEFT P18091202652421 RETURN Account Does Not Exist S P JARI TRADERS		80,000.00	-7,91,839.99
12-Sep-2018	12-Sep-2018		INSPECTION CHARGES	1,112.00		-7,92,951.99
12-Sep-2018	12-Sep-2018	330023527399	NEFT P18091202968073 S P JARI TRADERS	80,000.00		-8,72,951.99
12-Sep-2018	12-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,72,957.99
13-Sep-2018	13-Sep-2018	350016320413	To Clg KESHRI SYNTHETICS	34,250.00		-9,07,207.99
13-Sep-2018	13-Sep-2018	330023527390	To Clg PRACHI CREATION	72,396.00		-9,79,603.99
13-Sep-2018	13-Sep-2018	350016320420	CASA CHEQ WITHDRAWAL	5,400.00		-9,85,003.99
13-Sep-2018	13-Sep-2018		annual review charges	1,112.00		-9,86,115.99
14-Sep-2018	14-Sep-2018	350016320421	CASA CHEQ WITHDRAWAL	2,000.00		-9,88,115.99
15-Sep-2018	17-Sep-2018	200488001126	BY CLG BOB		70,239.00	-9,17,876.99
18-Sep-2018	18-Sep-2018	350016320423	NEFT P18091805831446 I V JARI ENTERPRISES	40,000.00		-9,57,876.99
18-Sep-2018	18-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,57,882.99
18-Sep-2018	18-Sep-2018	350016320422	NEFT P18091805840831 ASHIRWAD COMMERCIAL	40,000.00		-9,97,882.99
18-Sep-2018	18-Sep-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,97,888.99
19-Sep-2018	18-Sep-2018		FOLIO CHARGES	354.00		-9,98,242.99
24-Sep-2018	26-Sep-2018	003930000098	BY CLG HDFC		47,089.00	-9,51,153.99
27-Sep-2018	27-Sep-2018	827015593913	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES payments by shubh textiles:INET:30401092748 1~SPCB0251001:	25,000.00		-9,76,153.99
27-Sep-2018	27-Sep-2018	827015594605	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	20,000.00		-9,96,153.99
30-Sep-2018	30-Sep-2018		PENAL INT-DELAY IN STK SUBMIT	667.00		-9,96,820.99
30-Sep-2018	30-Sep-2018		Debit Interest Capitalized	7,828.35		-10,04,649.34
03-Oct-2018	03-Oct-2018	350016320408	To Clg (Rej): SELF TEXTILE-NO_FUNDS AVAILABLE		30,000.00	-9,74,649.34
03-Oct-2018	03-Oct-2018	350016320408	To Clg SELF TEXTILE	30,000.00		-10,04,649.34
09-Oct-2018	10-Oct-2018	023008001158	BY CLG HDFC		1,52,472.00	-8,52,177.34
09-Oct-2018	10-Oct-2018	001439000489	BY CLG ICIC		73,528.00	-7,78,649.34
10-Oct-2018	10-Oct-2018	828323659577	IMPS:SHUBH TEXTILES:9452822870~90	40,000.00		-8,18,649.34

			25000:To RISHI FIBRES Bill Payment:INET:0034020000 0959-UCBA0000034:			
11-Oct-2018	11-Oct-2018	828400660179	IMPS:SHUBH TEXTILES:9452822870~90 25000:To DKJARI TRADERS Bill Payment:INET:1087862000 0135-HDFC0001087:	35,345.00		-8,53,994.34
11-Oct-2018	11-Oct-2018		H/C FOR INWARD CHQ RETN CA NEW	236.00		-8,54,230.34
11-Oct-2018	11-Oct-2018	340029064117	NEFT P18101119204928 V K SYMTHETICS	70,000.00		-9,24,230.34
11-Oct-2018	11-Oct-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,24,236.34
11-Oct-2018	11-Oct-2018	340029064116	NEFT P18101119206580 LAXMI TRADERS	30,000.00		-9,54,236.34
11-Oct-2018	11-Oct-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,54,242.34
11-Oct-2018	11-Oct-2018	340029064109	self	20,000.00		-9,74,242.34
11-Oct-2018	12-Oct-2018	023008001159	BY CLG HDFC		37,008.00	-9,37,234.34
11-Oct-2018	12-Oct-2018	200488001135	BY CLG BOB		74,880.00	-8,62,354.34
12-Oct-2018	12-Oct-2018	828523462559	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S M JARIWALA Payment:INET:0750020000 0072-BARB0CHHIPW:	49,500.00		-9,11,854.34
13-Oct-2018	13-Oct-2018	828600463089	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S M JARIWALA Payment:INET:0750020000 0072-BARB0CHHIPW:	49,500.00		-9,61,354.34
15-Oct-2018	15-Oct-2018	828810536926	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	30,000.00		-9,91,354.34
20-Oct-2018	22-Oct-2018	200488001157	BY CLG BOB		56,026.00	-9,35,328.34
22-Oct-2018	22-Oct-2018	829500506829	IMPS:SHUBH TEXTILES:9452822870~90 25000:To JANHAVI TEXTILES FUND TRANSFER:INET:7911499 701~KKBK0000352:	2,000.00		-9,37,328.34
23-Oct-2018	23-Oct-2018	330023527378	self	15,000.00		-9,52,328.34
23-Oct-2018	23-Oct-2018	340029064118	To Clg P V OVERSEAS	20,000.00		-9,72,328.34
23-Oct-2018	23-Oct-2018	340029064121	SELF	10,000.00		-9,82,328.34
25-Oct-2018	26-Oct-2018	000000000426	BY CLG BOB		1,12,896.00	-8,69,432.34
25-Oct-2018	26-Oct-2018	000000000427	BY CLG BOB		80,203.00	-7,89,229.34
26-Oct-2018	26-Oct-2018	340029064119	To Clg KESHRI SYNTHETICS	13,060.00		-8,02,289.34
27-Oct-2018	27-Oct-2018	830012468228	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	49,900.00		-8,52,189.34
28-Oct-2018	28-Oct-2018	830117513253	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Dhananjay Ishverlal Jariwala Payment:INET:0667020000 1141-BARB0AMBAJI:	49,900.00		-9,02,089.34
29-Oct-2018	29-Oct-2018	830208525608	IMPS:SHUBH TEXTILES:9452822870~90 25000:To CHAMPAKLAL G JARIWALA Payment:INET:0336201002 953~CNRB0000336:	49,000.00		-9,51,089.34
29-Oct-2018	29-Oct-2018		NEFT P18102927586911 IB Dhananjay Ishverlal	47,000.00		-9,98,089.34



29-Oct-2018	29-Oct-2018		Jariwala NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,98,095.34
31-Oct-2018	31-Oct-2018		CASH DEPOSIT		50,000.00	-9,48,095.34
31-Oct-2018	31-Oct-2018	830419674027	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	49,000.00		-9,97,095.34
01-Nov-2018	31-Oct-2018		PENAL INT-DELAY IN STK SUBMIT	821.00		-9,97,916.34
01-Nov-2018	31-Oct-2018		Debit Interest Capitalized	8,027.68		-10,05,944.02
02-Nov-2018	02-Nov-2018	340029064122	To Clg (Rej): KESHRI SYNTHETICS-NO_FUNDS AVAILABLE		50,000.00	-9,55,944.02
02-Nov-2018	02-Nov-2018	340029064122	To Clg KESHRI SYNTHETICS	50,000.00		-10,05,944.02
03-Nov-2018	05-Nov-2018	003225000054	BY CLG KMB		31,648.00	-9,74,296.02
05-Nov-2018	06-Nov-2018	200488001164	BY CLG BOB		71,246.00	-9,03,050.02
06-Nov-2018	06-Nov-2018		H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,03,286.02
06-Nov-2018	06-Nov-2018	831009684326	IMPS:SHUBH TEXTILES:9452822870~90 25000:To RISHI FIBRES Payment:INET:0034020000 0959~UCBA0000034:	25,000.00		-9,28,286.02
07-Nov-2018	07-Nov-2018	831109436509	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S P Jari Traders Payment:INET:0750020000 0893~BARB0CHHIPW:	49,000.00		-9,77,286.02
07-Nov-2018	07-Nov-2018	831109436509	IMPS IB DR RR-831109436509	-49,000.00		-9,28,286.02
09-Nov-2018	09-Nov-2018	831310515237	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S P Jari Traders Payment:INET:0750020000 0893~BARB0CHHIPW:	49,000.00		-9,77,286.02
12-Nov-2018	12-Nov-2018	330023527379	CASA CHEQ WITHDRAWAL	20,000.00		-9,97,286.02
12-Nov-2018	13-Nov-2018	003930000112	BY CLG HDFC		83,523.00	-9,13,763.02
12-Nov-2018	13-Nov-2018	100099165583	BY CLG IND		14,913.00	-8,98,850.02
13-Nov-2018	13-Nov-2018	340029064129	To Clg (Rej): M H JARIWALA-EFFECTS NOT CLEARED,PRESNT AGAIN		30,464.00	-8,68,386.02
13-Nov-2018	13-Nov-2018	340029064129	To Clg M H JARIWALA	30,464.00		-8,98,850.02
13-Nov-2018	13-Nov-2018	340029064129	H/C FOR INWARD CHQ RETN CA NEW	236.00		-8,99,086.02
13-Nov-2018	13-Nov-2018	831723435018	IMPS:SHUBH TEXTILES:9452822870~90 25000:To DKJARI TRADERS BILL PAYMENT:INET:10878620 000135~HDFC0001087:	49,815.00		-9,48,901.02
14-Nov-2018	14-Nov-2018	831800435582	IMPS:SHUBH TEXTILES:9452822870~90 25000:To KIRAN INDUSTRIES PVT LTD BILL PAYMENT:INET:51004401 8820~KKBK0002852:	20,160.00		-9,69,061.02
14-Nov-2018	14-Nov-2018	831800435632	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Dhananjay Ishverlal Jariwala Payment:INET:0667020000 1141~BARB0AMBAJI:	20,000.00		-9,89,061.02
14-Nov-2018	14-Nov-2018		NEFT P18111438335014 IB V.K.SYNTHETICS	10,000.00		-9,99,061.02
14-Nov-2018	14-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00		-9,99,064.02

26-Nov-2018	27-Nov-2018	001557409114	BY CLG YSB		19,472.00	-9,79,592.02
28-Nov-2018	28-Nov-2018		NEFT P18112845030892 IB D.K.JARI TRADERS	20,000.00		-9,99,592.02
28-Nov-2018	28-Nov-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,99,598.02
29-Nov-2018	30-Nov-2018	200709000433	BY CLG BOB		1,71,033.00	-8,28,565.02
29-Nov-2018	30-Nov-2018	023008001174	BY CLG HDFC		57,519.00	-7,71,046.02
29-Nov-2018	30-Nov-2018	023008001173	BY CLG HDFC		51,098.00	-7,19,948.02
30-Nov-2018	01-Dec-2018	500926017266	BY CLG ICIC		16,800.00	-7,03,148.02
30-Nov-2018	30-Nov-2018	833419619163	IMPS:SHUBH TEXTILES:9452822870~90 25000:To S P Jari Traders Payment:INET:0750020000 0893~BARB0CHHIPW:	49,900.00		-7,53,048.02
01-Dec-2018	30-Nov-2018		PENAL INT-DELAY IN STK SUBMIT	812.00		-7,53,860.02
01-Dec-2018	30-Nov-2018		Debit Interest Capitalized	7,854.26		-7,61,714.28
01-Dec-2018	01-Dec-2018		NEFT P18120147520270 IB S P Jari Traders	54,100.00		-8,15,814.28
01-Dec-2018	01-Dec-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,15,820.28
01-Dec-2018	01-Dec-2018		NEFT P18120147525328 IB D.K.JARI TRADERS	45,000.00		-8,60,820.28
01-Dec-2018	01-Dec-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-8,60,826.28
01-Dec-2018	01-Dec-2018	833510643683	IMPS:SHUBH TEXTILES:9452822870~90 25000:To Maheshkumar Ratilal Jariwala Payment:INET:3372539668 5~SBIN0060004:	49,000.00		-9,09,826.28
01-Dec-2018	01-Dec-2018	340029064149	NEFT P18120147773814 ASHIRWAD COMMERCIAL	50,000.00		-9,59,826.28
01-Dec-2018	01-Dec-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,59,832.28
01-Dec-2018	03-Dec-2018	200709000434	BY CLG BOB		58,920.00	-9,00,912.28
03-Dec-2018	03-Dec-2018	833710442415	IMPS:SHUBH TEXTILES:9452822870~90 25000:To KIRAN INDUSTRIES PVT LTD Payment:INET:5100440188 20~KKBK0002852:	35,000.00		-9,35,912.28
03-Dec-2018	03-Dec-2018	833710442415	IMPS IB DR RR-833710442415	-35,000.00		-9,00,912.28
03-Dec-2018	03-Dec-2018		NEFT P18120348497235 IB KIRAN INDUSTRIES PVT LTD	35,000.00		-9,35,912.28
03-Dec-2018	03-Dec-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		-9,35,918.28
03-Dec-2018	03-Dec-2018	833719488406	IMPS:SHUBH TEXTILES:9452822870~90 25000:To IVJARI ENTERPRISES Payment:INET:3040109274 81~SPCB0251001:	49,900.00		-9,85,818.28
05-Dec-2018	05-Dec-2018	833900558062	IMPS:SHUBH TEXTILES:9452822870~90 25000:To JANHAVI TEXTILES Fund Transfer:INET:7911499701 ~KKBK0000352:	2,000.00		-9,87,818.28
06-Dec-2018	06-Dec-2018	340029064130	To Clg (Rej): JAYANTILAL G JARIWALA-NO_FUNDS AVAILABLE		46,000.00	-9,41,818.28
06-Dec-2018	06-Dec-2018	340029064130	To Clg JAYANTILAL G JARIWALA	46,000.00		-9,87,818.28
06-Dec-2018	06-Dec-2018	340029064152	self	10,000.00		-9,97,818.28
06-Dec-2018	06-Dec-2018	340029064130	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,98,054.28



10-Dec-2018	10-Dec-2018		CASH DEPOSIT		60,000.00	-9,38,054.28
10-Dec-2018	10-Dec-2018	340029064129	To Clg M H JARIWALA	30,464.00		-9,68,518.28
10-Dec-2018	10-Dec-2018	340029064127	To Clg PRACHICREATION	27,200.00		-9,95,718.28
10-Dec-2018	11-Dec-2018	100099165584	BY CLG IND		49,896.00	-9,45,822.28
11-Dec-2018	11-Dec-2018	340029064130	To Clg JAYANTILAL G JARIWALA	46,000.00		-9,91,822.28
11-Dec-2018	11-Dec-2018	340029064130	To Clg (Rej): JAYANTILAL G JARIWALA-NO_FUNDS AVAILABLE		46,000.00	-9,45,822.28
11-Dec-2018	11-Dec-2018	834519611189	IMPS:SHUBH TEXTILES:9452822870~90 25000:To VKSYNTHETICS Payment:INET:2856020000 0935~BARBOINDVBS:	49,900.00		-9,95,722.28
11-Dec-2018	11-Dec-2018	340029064130	H/C FOR INWARD CHQ RETN CA NEW	236.00		-9,95,958.28
19-Dec-2018	18-Dec-2018		FOLIO CHARGES	295.00		-9,96,253.28
20-Dec-2018	21-Dec-2018	500926017267	BY CLG ICIC		16,800.00	-9,79,453.28
27-Dec-2018	27-Dec-2018		CASH DEPOSIT		31,000.00	-9,48,453.28
27-Dec-2018	27-Dec-2018	836117413007	IMPS:SHUBH TEXTILES:9452822870~90 25000:To DKJARI TRADERS Payment:INET:1087862000 0135~HDFC0001087:	49,000.00		-9,97,453.28
28-Dec-2018	27-Dec-2018		SMS Charges	15.00		-9,97,468.28