



THE BHUJ MERCANTILE CO-OPERATIVE BANK LTD.

Vyapar Bhavan, Mithakhali Six Road, Ahmedabad
info@bhujbank.com

(079) 26400969
(079) 26400970
Pin Code : 380006

Account No. : 463008322050196
Account Name : KESHAV TRADEWORLD
Branch Name : GANDHIDHAM
Opening Date : 10-AUG-16

Account statement form 01-May-2018 to 31-Oct-2018 Print Date: 17-Nov-2018

Date	Narration	Cheque/Ref No.	Credit	Debit	Balance
01-05-2018	OPENING BALANCE			-9142685.00	9142685.0 Dr.
01-05-2018	CTS CLEARING shree gurukrupa	7563	17348.00		9125337.0 Dr.
01-05-2018	CTS CLEARING samir	962498	6940.00		9118397.0 Dr.
02-05-2018	CTS CLEARING JALARAM	1388	5260.00		9113137.0 Dr.
02-05-2018	CTS CLEARING SHARDHA	196	9682.00		9103455.0 Dr.
02-05-2018	CTS CLEARING SHRINATH	340	2631.00		9100824.0 Dr.
02-05-2018	CTS CLEARING HARSH	49560	14000.00		9086824.0 Dr.
01-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	525		4115.00	9090939.0 Dr.
02-05-2018	CTS CLEARING star india transport	114	3550.00		9087389.0 Dr.
02-05-2018	CTS CLEARING BHUNIAUTO AND TRACTORS	187516	11000.00		9076389.0 Dr.
02-05-2018	NEFT BY KHUSHAL MOTORS AXMB181223523106 NEFT INWA	0	7906.00		9068483.0 Dr.
03-05-2018	CTS CLEARING ROYAL CAR CARE	33490	24881.00		9043602.0 Dr.
03-05-2018	CTS CLEARING SAMIR AUTOMOBILES	962512	1702.00		9041900.0 Dr.
03-05-2018	CTS CLEARING MANALI TRADERS	359	11776.00		9030124.0 Dr.
03-05-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	532		149657.00	9179781.0 Dr.
03-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	533		570855.00	9750636.0 Dr.
03-05-2018	NEFT TO ALKRAFT THERMOTECNOLOGIES PVT LTD NEFT O	534		131926.00	9882562.0 Dr.
04-05-2018	CTS CLEARING M R SHAH	244972	15000.00		9867562.0 Dr.
04-05-2018	CTS CLEARING SHREEJI AUTO	33671	7240.00		9860322.0 Dr.
04-05-2018	CTS CLEARING JAIN AUTO	359	8460.00		9851862.0 Dr.
04-05-2018	CTS CLEARING M R SHAH	244985	23095.00		9828767.0 Dr.
04-05-2018	CTS CLEARING GAYATRI	121986	5854.00		9822913.0 Dr.
04-05-2018	CTS CLEARING UMIYA	518458	2691.00		9820222.0 Dr.
04-05-2018	CTS CLG SHREE MARUTI FABRICATION	529		13809.00	9834031.0 Dr.
04-05-2018	CTS CLG VISHAL PETROLEUM	528		12109.00	9846140.0 Dr.

05-05-2018	CTS CLG ACCOUNTS OFFICER CASH BSN	527		1415.00	9847555.0 Dr.
05-05-2018	CTS CLEARING SHRI MURLIDHAR	1013	15000.00		9832555.0 Dr.
05-05-2018	CTS CLEARING GAJANAN	931240	912.00		9831643.0 Dr.
07-05-2018	CTS CLEARING KARAN LOG	57460	9800.00		9821843.0 Dr.
07-05-2018	CTS CLEARING JAY SHIV SHAKTI	518974	6858.00		9814985.0 Dr.
07-05-2018	CTS CLEARING ATOP AUTO AGENCY	666	5320.00		9809665.0 Dr.
07-05-2018	CTS CLEARING ADITYA AUTO	416202	15151.00		9794514.0 Dr.
07-05-2018	CTS CLG HOTEL KANDLA INTERNATIONALA	535		22836.00	9817350.0 Dr.
07-05-2018	CTS CLG IDEAL EXTRUSIONS INDIA	536		8640.00	9825990.0 Dr.
07-05-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	537		14002.00	9839992.0 Dr.
07-05-2018	NEFT BY KHUSHAL MOTORS AXMB181275314356 NEFT INWA	0	8268.00		9831724.0 Dr.
08-05-2018	CTS CLEARING LAXMI	10325	20000.00		9811724.0 Dr.
08-05-2018	CTS CLEARING BHUJ	384	6721.00		9805003.0 Dr.
08-05-2018	CTS CLEARING SHREE BHOLENATH	664	17010.00		9787993.0 Dr.
08-05-2018	CTS CLEARING UNIQUE	543	14285.00		9773708.0 Dr.
08-05-2018	CTS CLEARING TUSHAR	3357	5000.00		9768708.0 Dr.
08-05-2018	CTS CLEARING KRISHNA	146814	24780.00		9743928.0 Dr.
08-05-2018	CTS CLEARING VRAJ	1247	19517.00		9724411.0 Dr.
08-05-2018	CTS CLG JAMNA AUTO INDUSTRIES LIM	508		100000.00	9824411.0 Dr.
08-05-2018	TO TRF DINESH HAMIR BAVA	664		14000.00	9838411.0 Dr.
08-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	672		73136.00	9911547.0 Dr.
08-05-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	671		81850.00	9993397.0 Dr.
08-05-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	539		375604.00	1.0369001E7 Dr.
08-05-2018	Cr To 008699050503 SI not executed on 04 05 201	0		222444.00	1.0591445E7 Dr.
08-05-2018	NEFT BY HITESH MOTORS SBIN718128542981 NEFT INWAR	0	8946.00		1.0582499E7 Dr.
09-05-2018	CTS CLEARING SAUKAT	29821	6000.00		1.0576499E7 Dr.
09-05-2018	CTS CLEARING MANOJ AUTO	40	22791.00		1.0553708E7 Dr.
09-05-2018	CTS CLEARING BHOOMIAUTO	187517	11000.00		1.0542708E7 Dr.
09-05-2018	CTS CLEARING SHREE GURUKRUPA	7566	16018.00		1.052669E7 Dr.
09-05-2018	CTS CLEARING OM SHREENATH	1852	13792.00		1.0512898E7 Dr.
09-05-2018	CTS CLEARING JOSHI	347	7040.00		1.0505858E7 Dr.
09-05-2018	CTS CLEARING RAIN BOW	671362	23222.00		1.0482636E7 Dr.
09-05-2018	CTS CLG GIRRAJ	670		8000.00	1.0490636E7 Dr.
09-05-2018	CTS CLG SUSHILA TARACHA	661		31500.00	1.0522136E7 Dr.

09-05-2018	CTS CLG Mr BHAI RAMBHAI JIVRAMBHA	665		20000.00	1.0542136E7 Dr.
09-05-2018	CTS CLG KHATRI ENGINEERING CO	531		17303.00	1.0559439E7 Dr.
09-05-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	673		208492.00	1.0767931E7 Dr.
10-05-2018	CTS CLG KATARIYA VANRAJBHAI	662		9000.00	1.0776931E7 Dr.
10-05-2018	CTS CLG MAHESH NARAN ZARU	663		13000.00	1.0789931E7 Dr.
10-05-2018	CTS CLG RAMJI VELJI RATHOD	666		21000.00	1.0810931E7 Dr.
10-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11008	20000.00		1.0790931E7 Dr.
10-05-2018	CTS CLEARING BHAGAT G MANILALL	239	5000.00		1.0785931E7 Dr.
10-05-2018	CTS CLEARING GLOBAL SHIPPING	899088	26880.00		1.0759051E7 Dr.
10-05-2018	CTS CLEARING JAGDISH DHARAMSHI MASURIYA	85	13252.00		1.0745799E7 Dr.
10-05-2018	CTS CLEARING KHODIYAR MOTOR	699191	10000.00		1.0735799E7 Dr.
10-05-2018	CTS CLEARING PRINCE ASSOCIATES	60972	146011.00		1.0589788E7 Dr.
10-05-2018	CTS CLEARING KISHOR SUTHAR	105706	7034.00		1.0582754E7 Dr.
10-05-2018	OUT RET CHQ 105706 KISHOR	0		7034.00	1.0589788E7 Dr.
10-05-2018	OUT RET CHRG CHQ 105706 KISHOR	0		100.00	1.0589888E7 Dr.
10-05-2018	OWR RET GST	0		18.00	1.0589906E7 Dr.
11-05-2018	CTS CLEARING SHAMBHU ROADWAYS	4786	22410.00		1.0567496E7 Dr.
11-05-2018	CTS CLEARING EVEREST AUTO	20495	15814.00		1.0551682E7 Dr.
11-05-2018	CTS CLEARING DIVYA MOTORS	422976	14523.00		1.0537159E7 Dr.
11-05-2018	CTS CLEARING ULMIMATE CAR CARE	105	18404.00		1.0518755E7 Dr.
11-05-2018	CTS CLEARING	381	19288.00		1.0499467E7 Dr.
11-05-2018	CTS CLEARING SHREE GANESH MOTORS	739687	6252.00		1.0493215E7 Dr.
11-05-2018	CTS CLG HARSH TEJAS RASIKLAL	667		16000.00	1.0509215E7 Dr.
11-05-2018	CTS CLG YOGESHKUMAR JOSHI	668		16000.00	1.0525215E7 Dr.
11-05-2018	CTS CLG ANVESHA TRADING LLP	540		227528.00	1.0752743E7 Dr.
11-05-2018	RTGS BY KESHAV TRADING GSCBR52018051110800027 RTG	0	1000000.00		9752743.0 Dr.
11-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	680		149921.00	9902664.0 Dr.
11-05-2018	RTGS BY VARRSANA ISPAT LIMITED KKBKR52018051100885	0	899836.00		9002828.0 Dr.
14-05-2018	CTS CLEARING KARMYOG	625	21063.00		8981765.0 Dr.
14-05-2018	CTS CLEARING JIGAR	1102	7188.00		8974577.0 Dr.
14-05-2018	CTS CLG 400029000	669		1100.00	8975677.0 Dr.
14-05-2018	TO TRF KESHAV TRADEWORLD	675		17000.00	8992677.0 Dr.

14-05-2018	NEFT TO BHAI RAM J PANDAV NEFT OUTWARD NO	681		50000.00	9042677.0 Dr.
14-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	683		768947.00	9811624.0 Dr.
14-05-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	682		139597.00	9951221.0 Dr.
15-05-2018	CTS CLEARING GIRISH	392738	8260.00		9942961.0 Dr.
15-05-2018	CTS CLEARING SATYAM	2680	25000.00		9917961.0 Dr.
15-05-2018	CTS CLEARING RAJ	83157	50000.00		9867961.0 Dr.
15-05-2018	CTS CLEARING RAHUL	68	9320.00		9858641.0 Dr.
15-05-2018	CTS CLEARING JOSHI	348	7620.00		9851021.0 Dr.
15-05-2018	CTS CLEARING ARIHANT	915272	3034.00		9847987.0 Dr.
16-05-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	678		1965.00	9849952.0 Dr.
16-05-2018	CTS CLG HET LUBRICANTS	530		14500.00	9864452.0 Dr.
16-05-2018	CTS CLG 400029000	677		905.00	9865357.0 Dr.
16-05-2018	CTS CLEARING BALAJI	162	17600.00		9847757.0 Dr.
16-05-2018	CTS CLEARING PERFECT	140	3900.00		9843857.0 Dr.
16-05-2018	CTS CLEARING BHOO MI	187518	11277.00		9832580.0 Dr.
16-05-2018	CTS CLEARING RADHESHYAM	16	16170.00		9816410.0 Dr.
16-05-2018	CASH RECEIVED	0	40000.00		9776410.0 Dr.
16-05-2018	CASH RECEIVED	0	50000.00		9726410.0 Dr.
16-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	686		22422.00	9748832.0 Dr.
16-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	687		236569.00	9985401.0 Dr.
16-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	688		311534.00	1.0296935E7 Dr.
16-05-2018	TO TRF KRISHNA M PODDAR	690		22000.00	1.0318935E7 Dr.
17-05-2018	CTS CLG KRISHNA MANOJ PODAR	689		50000.00	1.0368935E7 Dr.
17-05-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	685		23885.00	1.039282E7 Dr.
17-05-2018	BY TRF UMA ENTERPRISE	0	12392.00		1.0380428E7 Dr.
17-05-2018	PAY CASH	693		20000.00	1.0400428E7 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153261	232259.00		1.0168169E7 Dr.
17-05-2018	CTS CLEARING	153336	82765.00		1.0085404E7 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA PVT LTD	153385	84146.00		1.0001258E7 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153429	55614.00		9945644.0 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153467	186063.00		9759581.0 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153524	55614.00		9703967.0 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153502	28002.00		9675965.0 Dr.
17-05-2018	CTS CLEARING MONO STEEL INDIA LTD	153248	27612.00		9648353.0 Dr.
17-05-2018	CTS CLEARING ACTIVE FREIGHT LOG	947	48400.00		9599953.0 Dr.
17-05-2018	CTS CLEARING HETVI ROADWAYS	266	12900.00		9587053.0 Dr.

17-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11026	20000.00		9567053.0 Dr.
17-05-2018	CTS CLEARING ARYA ENG	755	35600.00		9531453.0 Dr.
17-05-2018	CTS CLEARING S K AUTOPARTS	1471	30000.00		9501453.0 Dr.
17-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	692		601539.00	1.0102992E7 Dr.
18-05-2018	CTS CLG KRISHNA FLEX PRINT	684		11210.00	1.0114202E7 Dr.
18-05-2018	CTS CLEARING SHREE RANDAL KRUPA	901	6552.00		1.010765E7 Dr.
18-05-2018	CTS CLEARING SHREE RANDAL KRUPA	900	30000.00		1.007765E7 Dr.
18-05-2018	CTS CLEARING KUTCH HIGHWAY	819	99600.00		9978050.0 Dr.
18-05-2018	CTS CLEARING NAVKAR ISPAT	98366	62021.00		9916029.0 Dr.
19-05-2018	CTS CLEARING THREE STAR AUTO	59	9683.00		9906346.0 Dr.
19-05-2018	CTS CLEARING SHREE GURUKRUPA AUTO PARTS	7573	20780.00		9885566.0 Dr.
19-05-2018	CTS CLEARING SHREE GAYATRI TRANSPORT	461573	7140.00		9878426.0 Dr.
19-05-2018	CTS CLG JAI BAJRANG STATIONERY X	674		1405.00	9879831.0 Dr.
19-05-2018	CTS CLG APNAPAN	691		10114.00	9889945.0 Dr.
19-05-2018	CTS CLG JAY AMBE GOLD REFINERY PR	694		20600.00	9910545.0 Dr.
19-05-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	696		152070.00	1.0062615E7 Dr.
21-05-2018	CTS CLEARING AHIR AUTO AGENCY	5732	26287.00		1.0036328E7 Dr.
21-05-2018	CTS CLEARING AHIR AUTO AGENCY	5719	8330.00		1.0027998E7 Dr.
21-05-2018	CTS CLEARING AMBICA SALES AGENCY	1367	10267.00		1.0017731E7 Dr.
21-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11025	20000.00		9997731.0 Dr.
21-05-2018	CTS CLEARING SHIVA ENTERPRISE	27679	39880.00		9957851.0 Dr.
21-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	697		84941.00	1.0042792E7 Dr.
21-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	698		367415.00	1.0410207E7 Dr.
22-05-2018	CTS CLG GIRRAJ	679		4700.00	1.0414907E7 Dr.
22-05-2018	CTS CLEARING OM SHREENATH TRACTOR	1856	5000.00		1.0409907E7 Dr.
22-05-2018	CTS CLEARING SHARDHA AUTOMOBILES	1146	1392.00		1.0408515E7 Dr.
22-05-2018	CTS CLEARING SOMYA AUTOMOBILES	87	12941.00		1.0395574E7 Dr.
22-05-2018	CTS CLEARING GAJANAND SPEEPART	8	10000.00		1.0385574E7 Dr.
22-05-2018	CTS CLEARING AHIR AUTO AGENCY	1161	20163.00		1.0365411E7 Dr.
22-05-2018	CTS CLEARING EVEREST KANTO CLNDR	5857	310380.00		1.0055031E7 Dr.
22-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11027	20000.00		1.0035031E7 Dr.
22-05-2018	CTS CLEARING PARASIYA BROTHERS	19380	50000.00		9985031.0 Dr.

23-05-2018	CTS CLEARING DENA BANK	287110	20000.00		9965031.0 Dr.
23-05-2018	CTS CLEARING SHREE VARAHI	630	10275.00		9954756.0 Dr.
23-05-2018	CTS CLEARING AMBIKA AUTO	73	33785.00		9920971.0 Dr.
23-05-2018	NEFT BY TIRUPATI REELS PVT LTD FT805233651764 NEF	0	17000.00		9903971.0 Dr.
24-05-2018	CTS CLEARING LAXMI	11028	20000.00		9883971.0 Dr.
24-05-2018	CTS CLEARING KAMLESH	274306	37787.00		9846184.0 Dr.
24-05-2018	CTS CLEARING WESTERN	1503	36300.00		9809884.0 Dr.
24-05-2018	CTS CLEARING PARASIYA	648	30000.00		9779884.0 Dr.
24-05-2018	CASH RECEIVED	0	55000.00		9724884.0 Dr.
24-05-2018	NEFT BY ACTIVE CARGO MOVERS CMS828169754 NEFT INW	0	32224.00		9692660.0 Dr.
25-05-2018	CTS CLEARING RAJESH HANSORA	50132	2422.00		9690238.0 Dr.
25-05-2018	CTS CLEARING DEETYA	65914	28500.00		9661738.0 Dr.
25-05-2018	CTS CLEARING BAHUCHARJI	6221	20000.00		9641738.0 Dr.
25-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	701		282946.00	9924684.0 Dr.
25-05-2018	NEFT TO VEDA LA ROBE NEFT OUTWARD NO	702		8400.00	9933084.0 Dr.
25-05-2018	CASH RECEIVED	0	20000.00		9913084.0 Dr.
28-05-2018	CTS CLEARING UMIYA KRUPA	1347	6334.00		9906750.0 Dr.
28-05-2018	NEFT BY KHUSHAL MOTORS AXMB181480634314 NEFT INWA	0	6668.00		9900082.0 Dr.
28-05-2018	CTS CLG SMART MEDIA	700		1275.00	9901357.0 Dr.
29-05-2018	CTS CLEARING GIRISH RATANSHI	210	3300.00		9898057.0 Dr.
29-05-2018	CTS CLEARING GLOBAL SHIPPING	927936	26040.00		9872017.0 Dr.
29-05-2018	CTS CLEARING AHIR AUTO	1160	17350.00		9854667.0 Dr.
29-05-2018	CTS CLEARING	502244	14000.00		9840667.0 Dr.
29-05-2018	CTS CLEARING JAY AMBICA EXIM	159607	3779.00		9836888.0 Dr.
29-05-2018	CTS CLEARING JAY AMBICA EXIM	159564	51921.00		9784967.0 Dr.
29-05-2018	CTS CLEARING AMBICA LOG	231022	3470.00		9781497.0 Dr.
29-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11040	20000.00		9761497.0 Dr.
29-05-2018	CTS CLEARING SURANA AUTOMOBILE	904853	6940.00		9754557.0 Dr.
30-05-2018	NEFT BY MAHENDRA MOTORS N149180550608294 NEFT RTG	0	8700.00		9745857.0 Dr.
31-05-2018	CTS CLEARING LAXMI TRANSPORT	4218	10250.00		9735607.0 Dr.
31-05-2018	CTS CLEARING JALARAM AUTO PARTS	1491	17785.00		9717822.0 Dr.
31-05-2018	CTS CLEARING ARIHANT MARKETING	820	39008.00		9678814.0 Dr.
31-05-2018	CTS CLEARING LAXMI AUTOMOBILES	11041	20000.00		9658814.0 Dr.
30-05-2018	NEFT TO MOHAN MANOJ PODDAR NEFT OUTWARD NO	706		50000.00	9708814.0 Dr.
30-05-2018	RTGS BY KESHAV TRADING GSCBR52018053010800002 RTG	0	500000.00		9208814.0 Dr.

30-05-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	705		258866.00	9467680.0 Dr.
30-05-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	707		153395.00	9621075.0 Dr.
30-05-2018	RTGS BY KESHAV TRADING GSCBR52018053010800032 RTG	0	1000000.00		8621075.0 Dr.
31-05-2018	OUT RET CHQ 11041 LAXMI AUTO	0		20000.00	8641075.0 Dr.
31-05-2018	CTS CLEARING GLOBAL SHIPPING	927937	31710.00		8609365.0 Dr.
31-05-2018	CTS CLEARING MAHESHWARI HANDLING	966951	58789.00		8550576.0 Dr.
31-05-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	708		800000.00	9350576.0 Dr.
31-05-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	709		225762.00	9576338.0 Dr.
31-05-2018	NEFT BY B M ROADLINES 02162840000193 FT80531002118	0	7030.00		9569308.0 Dr.
31-05-2018	NEFT BY RAJ AUTO CENTER AXSK181510005698 NEFT INW	0	3258.00		9566050.0 Dr.
31-05-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	710		10611.00	9576661.0 Dr.
31-05-2018	INT 01 05 31 05	0		100319.00	9676980.0 Dr.
01-06-2018	CTS CLEARING AARTI AUTO	1041	16072.00		9660908.0 Dr.
01-06-2018	CTS CLEARING PARESHKUMAR KHAMBHALIYA	44817	2728.00		9658180.0 Dr.
01-06-2018	CTS CLEARING	539513	7630.00		9650550.0 Dr.
01-06-2018	CTS CLEARING MANALI TRADERS	377	11758.00		9638792.0 Dr.
01-06-2018	CTS CLEARING SHREEJI AUTO	33695	12240.00		9626552.0 Dr.
01-06-2018	CTS CLEARING UMESH AUTO MOBILES	408291	16255.00		9610297.0 Dr.
01-06-2018	CTS CLEARING LAXMI AUTO	11	4153.00		9606144.0 Dr.
01-06-2018	NEFT TO HI TECH PACKAGING SOLUTION NEFT OUTWARD	711		5000.00	9611144.0 Dr.
02-06-2018	CTS CLEARING LAXMI AUTOMOBILES	11041	20000.00		9591144.0 Dr.
02-06-2018	CTS CLEARING ULTIMATE CAR CARE	115	19449.00		9571695.0 Dr.
02-06-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	713		300000.00	9871695.0 Dr.
04-06-2018	CTS CLG PASCHIM GUJARAT VIJ COMPA	704		4990.00	9876685.0 Dr.
04-06-2018	CTS CLG ACCOUNTS OFFICER CASH BSN	703		1443.00	9878128.0 Dr.
04-06-2018	CTS CLEARING BALAJI	163	8800.00		9869328.0 Dr.
04-06-2018	CTS CLEARING SONI	1494	6914.00		9862414.0 Dr.
04-06-2018	CTS CLEARING KALYANI	305760	6457.00		9855957.0 Dr.
04-06-2018	CTS CLEARING LAXMI	11042	20000.00		9835957.0 Dr.
04-06-2018	CTS CLEARING GADHVI	905679	39600.00		9796357.0 Dr.
04-06-2018	CTS CLEARING MY CAR	61584	16847.00		9779510.0 Dr.
04-06-2018	CTS CLEARING BHAGAT	243	5000.00		9774510.0 Dr.
05-06-2018	CTS CLEARING SHREE WAHEGURU	757969	7695.00		9766815.0 Dr.

05-06-2018	CTS CLEARING RAJ AUTO MOBILES	83181	50000.00		9716815.0 Dr.
05-06-2018	CTS CLEARING AASHAPURA MARKETING	493297	6090.00		9710725.0 Dr.
06-06-2018	CTS CLEARING SHYAM ELC	519	57260.00		9653465.0 Dr.
06-06-2018	CTS CLEARING AKSHAY MOTOR	311	34041.00		9619424.0 Dr.
06-06-2018	CTS CLEARING MANALI TRADERS	385	12429.00		9606995.0 Dr.
06-06-2018	CTS CLEARING SHREE GURUKRUPA	7884	23283.00		9583712.0 Dr.
06-06-2018	CTS CLEARING NEHA AUTO	983634	5380.00		9578332.0 Dr.
07-06-2018	CTS CLG MANALI TRADERS	712		14136.00	9592468.0 Dr.
07-06-2018	CTS CLG VISHAL PETROLEUM	699		24110.00	9616578.0 Dr.
07-06-2018	CTS CLEARING RADHESHYAM HANDLING	6860	53498.00		9563080.0 Dr.
07-06-2018	CTS CLEARING MANOJ AUTO	50	16512.00		9546568.0 Dr.
07-06-2018	CTS CLEARING UMIYA AUTO	142399	5040.00		9541528.0 Dr.
07-06-2018	CTS CLEARING BAHUCHARAJI AUTO	6222	20000.00		9521528.0 Dr.
07-06-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	714		228800.00	9750328.0 Dr.
07-06-2018	TO TRF KESHAV TRADELINK	716		50000.00	9800328.0 Dr.
08-06-2018	CTS CLEARING NARESHKUMAR PATEL	13	12000.00		9788328.0 Dr.
08-06-2018	CTS CLEARING SHREE LAHER ORG	549	3900.00		9784428.0 Dr.
08-06-2018	CTS CLEARING SARITA UMESHKUMAR	51486	4134.00		9780294.0 Dr.
08-06-2018	CTS CLEARING ATOP AUTO	670	32042.00		9748252.0 Dr.
08-06-2018	CTS CLEARING SAMIR AUTOMOBILES	962540	15900.00		9732352.0 Dr.
08-06-2018	CTS CLEARING GAUTAM FREIGHT	819810	3559.00		9728793.0 Dr.
08-06-2018	CTS CLEARING BANSAL CARGO	227203	32000.00		9696793.0 Dr.
08-06-2018	NEFT BY B M ROADLINES 02162840000193 FT80607809656	0	9620.00		9687173.0 Dr.
08-06-2018	TO TRF DINESH BAVA	723		14000.00	9701173.0 Dr.
11-06-2018	CTS CLG MAHESH NARAN ZARU	722		15000.00	9716173.0 Dr.
11-06-2018	CTS CLG RAMJI VELJI RATHOD	726		23000.00	9739173.0 Dr.
11-06-2018	RTGS BY KESHAV TRADING GSCBR52018061110800007 RTG	0	1000000.00		8739173.0 Dr.
11-06-2018	CTS CLEARING ALTAF M MUNASHI	28418	2350.00		8736823.0 Dr.
11-06-2018	CTS CLEARING VDM AUTOMOTIVE	679213	25000.00		8711823.0 Dr.
11-06-2018	CTS CLEARING JAY MATAJI ROADWAYS	315	63600.00		8648223.0 Dr.
11-06-2018	CTS CLEARING	502245	15000.00		8633223.0 Dr.
11-06-2018	CTS CLEARING RUCHIT AUTO	10504	30665.00		8602558.0 Dr.
11-06-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	719		146627.00	8749185.0 Dr.
11-06-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	720		83831.00	8833016.0 Dr.

11-06-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	718		500000.00	9333016.0 Dr.
11-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	728		159015.00	9492031.0 Dr.
11-06-2018	BY TRF UMA ENTERPRISE	0	8216.00		9483815.0 Dr.
11-06-2018	NEFT BY KHUSHAL MOTORS AXMB181626346110 NEFT INWA	0	4080.00		9479735.0 Dr.
12-06-2018	CTS CLEARING ASHAPURA MOTOR GARAGE	253713	42849.00		9436886.0 Dr.
12-06-2018	CTS CLEARING	417492	5000.00		9431886.0 Dr.
12-06-2018	CTS CLEARING HARISH PROCES	2331	28800.00		9403086.0 Dr.
12-06-2018	CTS CLEARING LAXMI AOTOMOTIVE	11852	20000.00		9383086.0 Dr.
12-06-2018	CTS CLEARING JINAM AUTO	936	19710.00		9363376.0 Dr.
12-06-2018	CTS CLEARING KALYANI AUTO	305759	6000.00		9357376.0 Dr.
12-06-2018	CTS CLEARING J K AUTOLINK	66838	8139.00		9349237.0 Dr.
12-06-2018	CTS CLEARING VRAJ AUTO	1325	17000.00		9332237.0 Dr.
12-06-2018	CTS CLEARING ULTIMETE CAR CARE	119	20000.00		9312237.0 Dr.
12-06-2018	CTS CLEARING AKSHAY MOTORS	322	21782.00		9290455.0 Dr.
12-06-2018	CTS CLEARING JALARAM AUTO	1538	25269.00		9265186.0 Dr.
12-06-2018	TO TRF KESHAV TRADEWORLD	733		17000.00	9282186.0 Dr.
12-06-2018	CTS CLG YOGESHKUMAR JOSHI	725		16000.00	9298186.0 Dr.
12-06-2018	CTS CLG SUSHILA TARACHA	717		31500.00	9329686.0 Dr.
13-06-2018	CTS CLEARING AMBICA SALES	1399	18585.00		9311101.0 Dr.
13-06-2018	CTS CLEARING PRACHI HANDLING	2909	31500.00		9279601.0 Dr.
13-06-2018	CTS CLEARING BHOOMI AUTO	194879	10000.00		9269601.0 Dr.
13-06-2018	CTS CLEARING UMESH	408296	24782.00		9244819.0 Dr.
13-06-2018	CTS CLG SUNDRY DEPCPCOTHERS	736		10000.00	9254819.0 Dr.
13-06-2018	CTS CLG HARSH TEJAS RASIKLAL	724		16000.00	9270819.0 Dr.
13-06-2018	CTS CLG Mr BHAIRAMBHAI JIVRAMBHA	735		20000.00	9290819.0 Dr.
13-06-2018	CTS CLG AJITDAN DEVIDAN GADHVI	730		789.00	9291608.0 Dr.
13-06-2018	Cr To 008699050503 SI not executed on 04 06 201	0		222444.00	9514052.0 Dr.
13-06-2018	NEFT BY RAHUL BHARATBHAI MODI FT806132740078 NEFT	0	6720.00		9507332.0 Dr.
13-06-2018	NEFT BY HITESH MOTORS SBIN718164237568 NEFT INWAR	0	8961.00		9498371.0 Dr.
14-06-2018	NEFT BY HIREN B MODI 000587 NEFT INWARD NO	0	6720.00		9491651.0 Dr.
14-06-2018	CTS CLEARING LAXMI	24117	30217.00		9461434.0 Dr.
14-06-2018	CTS CLEARING LAXMI	11853	20000.00		9441434.0 Dr.
14-06-2018	CTS CLEARING PARASIYA	19397	50000.00		9391434.0 Dr.
14-06-2018	TO TRF AMT DR TOWARDS FRANKING ON LOAN PAPER	740		18000.00	9409434.0 Dr.

15-06-2018	CTS CLEARING SHREE MOMAI	660331	5659.00		9403775.0 Dr.
15-06-2018	CTS CLEARING HALANI	502246	20583.00		9383192.0 Dr.
15-06-2018	CTS CLEARING BHUCHARJI	6223	20000.00		9363192.0 Dr.
15-06-2018	CTS CLEARING AMBICA	382891	34600.00		9328592.0 Dr.
15-06-2018	CTS CLEARING PARASIYA	659	25000.00		9303592.0 Dr.
15-06-2018	CTS CLEARING VIRAJ	1326	15680.00		9287912.0 Dr.
15-06-2018	CTS CLEARING BANSAL	78766	7456.00		9280456.0 Dr.
15-06-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	729		1943.00	9282399.0 Dr.
15-06-2018	CTS CLG DARSHAK GRAPHIC	734		8500.00	9290899.0 Dr.
15-06-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	744		241286.00	9532185.0 Dr.
15-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	743		94685.00	9626870.0 Dr.
15-06-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	742		10344.00	9637214.0 Dr.
15-06-2018	OUT RET CHQ 382891 ambica	0		34600.00	9671814.0 Dr.
18-06-2018	CTS CLEARING SHIV	284	4820.00		9666994.0 Dr.
18-06-2018	CTS CLEARING OM SHREENATHJI	1861	10000.00		9656994.0 Dr.
18-06-2018	CTS CLEARING SHREEJI MOTORS	831561	9000.00		9647994.0 Dr.
18-06-2018	CTS CLEARING AHIR	1177	60319.00		9587675.0 Dr.
18-06-2018	CTS CLG JAI BAJRANG STATIONERY X	732		1397.00	9589072.0 Dr.
18-06-2018	BY TRF	0	5000000.00		4589072.0 Dr.
18-06-2018	RTGS TO MINDA DISTRIBUTION AND SERVICES LTD RTGS	745		211496.00	4800568.0 Dr.
18-06-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	748		2500000.00	7300568.0 Dr.
18-06-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	747		645776.00	7946344.0 Dr.
18-06-2018	RTGS TO AMBICA TRADING CO RTGS OUTWARD NO	746		700000.00	8646344.0 Dr.
18-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	750		64727.00	8711071.0 Dr.
18-06-2018	NEFT BY RAJ AUTO CENTER AXSK181690015367 NEFT INW	0	4892.00		8706179.0 Dr.
19-06-2018	CTS CLEARING DIVYA MOTORS	423005	11266.00		8694913.0 Dr.
19-06-2018	CTS CLEARING LAXMI AUTOMOBILES	11854	20000.00		8674913.0 Dr.
19-06-2018	CTS CLEARING LAXMI AUTOMOBILES	11855	20000.00		8654913.0 Dr.
19-06-2018	CTS CLEARING SSHREE MURLIDHAR MOTORS	1060	20000.00		8634913.0 Dr.
19-06-2018	CTS CLEARING AMBICA MOTORS	96	10000.00		8624913.0 Dr.
19-06-2018	CTS CLEARING AHIR AUTO AGENCY	1181	16185.00		8608728.0 Dr.
19-06-2018	CTS CLEARING MANALI TRADERS	393	28241.00		8580487.0 Dr.
19-06-2018	CTS CLEARING HETVI ROADWAYS	276	18900.00		8561587.0 Dr.
19-06-2018	CTS CLEARING SHRI ASHPURA	440700	22663.00		8538924.0 Dr.

19-06-2018	CTS CLEARING NEHA AUTO PARTS	983643	9166.00		8529758.0 Dr.
19-06-2018	CTS CLEARING BALAJI MOTORS	164	9799.00		8519959.0 Dr.
19-06-2018	CTS CLEARING TRIKAMGIRI S GOSWAMI	31	4000.00		8515959.0 Dr.
19-06-2018	BY TRF MEHTA AUTOMOBILES	0	6847.00		8509112.0 Dr.
19-06-2018	CTS CLG ICICI LOMBARD GENERAL IN	737		6800.00	8515912.0 Dr.
19-06-2018	CTS CLG LAXMI AUTO ELECTRIC	741		6117.00	8522029.0 Dr.
19-06-2018	CTS CLG ANVESHA TRADING LLP	749		250000.00	8772029.0 Dr.
19-06-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	752		236920.00	9008949.0 Dr.
19-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	751		72392.00	9081341.0 Dr.
20-06-2018	CTS CLEARING SATYAM AUTOMOBILES	2722	25000.00		9056341.0 Dr.
20-06-2018	CTS CLEARING BHOOmiaUTO	194880	10000.00		9046341.0 Dr.
20-06-2018	CTS CLEARING SHREE GURUKRUPA	7893	31203.00		9015138.0 Dr.
20-06-2018	OUT RET CHQ 7893 SHREE GURUKRUPA AUTO	0		31203.00	9046341.0 Dr.
21-06-2018	CTS CLEARING AMBICA SALES	382891	34600.00		9011741.0 Dr.
21-06-2018	CTS CLEARING SHARAD MINECHEM	161496	70700.00		8941041.0 Dr.
21-06-2018	CTS CLEARING SHREE MURLIDHAR MOTORS	1061	20000.00		8921041.0 Dr.
21-06-2018	CTS CLEARING RUDRA MINECHEM	232575	23500.00		8897541.0 Dr.
21-06-2018	CTS CLEARING SANDHYA MINECHEM	161333	24000.00		8873541.0 Dr.
21-06-2018	CTS CLG KRISHNA MANOJ PODAR	753		50000.00	8923541.0 Dr.
21-06-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	758		304052.00	9227593.0 Dr.
21-06-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	755		50697.00	9278290.0 Dr.
21-06-2018	NEFT	0	50697.00		9227593.0 Dr.
21-06-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	0		50697.00	9278290.0 Dr.
21-06-2018	NEFT	0	50697.00		9227593.0 Dr.
21-06-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	0		50697.00	9278290.0 Dr.
22-06-2018	CTS CLEARING laxmi auto	24118	25000.00		9253290.0 Dr.
22-06-2018	CTS CLEARING shiv shakti transport	966813	13020.00		9240270.0 Dr.
22-06-2018	CTS CLEARING G S AUTOMOTIVE	908667	27000.00		9213270.0 Dr.
22-06-2018	CTS CLEARING SHRI YADUNANDAN	1894	35600.00		9177670.0 Dr.
22-06-2018	CTS CLEARING MAHESHWARI HANDLING	967654	18775.00		9158895.0 Dr.
22-06-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	759		168094.00	9326989.0 Dr.

25-06-2018	CTS CLEARING bahucharaji auto	6224	20000.00		9306989.0 Dr.
25-06-2018	CTS CLEARING SHREE GURUKRUPA	7893	31203.00		9275786.0 Dr.
25-06-2018	CTS CLG ACCOUNTS OFFICER CASH BSN	757		1443.00	9277229.0 Dr.
25-06-2018	CTS CLG KESHAV TRADEWORLD	754		25000.00	9302229.0 Dr.
25-06-2018	RTGS TO MINDA DISTRIBUTION AND SERVICES LTD RTGS	761		237302.00	9539531.0 Dr.
26-06-2018	CTS CLEARING HARESHBHAI	189	10000.00		9529531.0 Dr.
26-06-2018	CTS CLEARING SHAH	186434	12880.00		9516651.0 Dr.
26-06-2018	CTS CLEARING PERFECT	647560	8903.00		9507748.0 Dr.
26-06-2018	CTS CLEARING GAYATRI	503950	9567.00		9498181.0 Dr.
26-06-2018	CTS CLEARING GAUTAM	820148	1565.00		9496616.0 Dr.
26-06-2018	CTS CLG VIKRAM GLASS	760		29654.00	9526270.0 Dr.
26-06-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	762		200019.00	9726289.0 Dr.
26-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	765		62653.00	9788942.0 Dr.
27-06-2018	CTS CLEARING BIREN	830411	11870.00		9777072.0 Dr.
27-06-2018	CTS CLEARING RATILAL	85524	61500.00		9715572.0 Dr.
27-06-2018	CTS CLEARING RATILAL	85525	36000.00		9679572.0 Dr.
27-06-2018	CTS CLEARING RAJ AUTOMOBILES	86165	50000.00		9629572.0 Dr.
27-06-2018	CTS CLEARING CHANDRESH	25077	4377.00		9625195.0 Dr.
27-06-2018	CTS CLEARING BHOMIAUTO	194881	10500.00		9614695.0 Dr.
27-06-2018	CTS CLEARING PARASIYA	670	20000.00		9594695.0 Dr.
27-06-2018	CTS CLEARING NEELKANTH	1261	250500.00		9344195.0 Dr.
27-06-2018	CTS CLEARING ARYA	791	17800.00		9326395.0 Dr.
27-06-2018	CTS CLEARING SHREE NATHJI	8663	8800.00		9317595.0 Dr.
27-06-2018	CTS CLEARING LAXMI	11865	25000.00		9292595.0 Dr.
27-06-2018	CTS CLEARING ROYAL	1314	4282.00		9288313.0 Dr.
27-06-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	766		326486.00	9614799.0 Dr.
27-06-2018	NEFT BY B M ROADLINES 02162840000193 FT80627279149	0	5180.00		9609619.0 Dr.
28-06-2018	CTS CLEARING AMBICA	1415	11792.00		9597827.0 Dr.
28-06-2018	CTS CLEARING ADVANCE	1601	14606.00		9583221.0 Dr.
28-06-2018	CTS CLEARING BANSAL	227229	32000.00		9551221.0 Dr.
28-06-2018	CTS CLEARING GAJANAN	13	20950.00		9530271.0 Dr.
28-06-2018	CTS CLEARING RIDDHI	47	11835.00		9518436.0 Dr.
28-06-2018	CTS CLEARING ANADI	835017	3680.00		9514756.0 Dr.
28-06-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	763		23784.00	9538540.0 Dr.
28-06-2018	CTS CLG GANDHIDHAM NAGARPALIKA	764		21359.00	9559899.0 Dr.
28-06-2018	CTS CLG VISHAL PETROLEUM	756		13962.00	9573861.0 Dr.
29-06-2018	CTS CLEARING JOSHI	354	10000.00		9563861.0 Dr.
29-06-2018	CTS CLEARING GHANSHYAM	137	11933.00		9551928.0 Dr.
29-06-2018	CTS CLEARING APAR	788101	2500.00		9549428.0 Dr.
29-06-2018	CTS CLEARING CHAMUNDA	614	33000.00		9516428.0 Dr.

29-06-2018	BY TRF RAJ AUTOMOBILES	0	8417.00		9508011.0 Dr.
30-06-2018	CTS CLEARING LAXMI	11866	25000.00		9483011.0 Dr.
30-06-2018	CTS CLEARING RADHEY	943572	14663.00		9468348.0 Dr.
30-06-2018	CTS CLEARING GADHVI	905783	19800.00		9448548.0 Dr.
30-06-2018	CTS CLEARING OM SHREENATH	1863	12000.00		9436548.0 Dr.
30-06-2018	CTS CLEARING PARAS	587	93638.00		9342910.0 Dr.
30-06-2018	CTS CLEARING LAXMI	4291	8400.00		9334510.0 Dr.
30-06-2018	CTS CLEARING AGRAWAL	135	2700.00		9331810.0 Dr.
30-06-2018	CTS CLEARING NAVKAAR	14017	35046.00		9296764.0 Dr.
30-06-2018	CTS CLEARING NAVKAAR	14003	62021.00		9234743.0 Dr.
30-06-2018	CTS CLEARING 2874	896197	1575.00		9233168.0 Dr.
30-06-2018	CTS CLEARING LAXMI	24120	25000.00		9208168.0 Dr.
30-06-2018	BY TRF DHIRAJ AUTO	0	16544.00		9191624.0 Dr.
30-06-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	769		329952.00	9521576.0 Dr.
30-06-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	768		137776.00	9659352.0 Dr.
30-06-2018	OUT RET CHQ 943572 RADHEY	0		14663.00	9674015.0 Dr.
30-06-2018	OUT RET CHRG CHQ 943572 RADHEY	0		100.00	9674115.0 Dr.
30-06-2018	OWR RET GST	0		18.00	9674133.0 Dr.
30-06-2018	OUT RET CHQ 1863 OM SHREENATHJI	0		12000.00	9686133.0 Dr.
30-06-2018	INT 01 06 30 06	0		94219.00	9780352.0 Dr.
02-07-2018	CTS CLEARING JINAM AUTO	955	20540.00		9759812.0 Dr.
02-07-2018	CTS CLEARING TOTAL CAR	1800	30000.00		9729812.0 Dr.
02-07-2018	CTS CLEARING GUJARAT	12822	14851.00		9714961.0 Dr.
02-07-2018	CTS CLEARING JALARAM	1602	23849.00		9691112.0 Dr.
02-07-2018	CTS CLEARING AHIR AUTO	1196	51910.00		9639202.0 Dr.
02-07-2018	CTS CLEARING DIVYA	423006	11266.00		9627936.0 Dr.
02-07-2018	CTS CLEARING NBCC	323	9683.00		9618253.0 Dr.
02-07-2018	CTS CLEARING SHREEJI AUTO	33714	13403.00		9604850.0 Dr.
02-07-2018	CTS CLG KATARIYA VANRAJBHAI	721		10000.00	9614850.0 Dr.
02-07-2018	RTGS BY KESHAV TRADING GSCBR52018070210800022 RTG	0	1000000.00		8614850.0 Dr.
02-07-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	770		484042.00	9098892.0 Dr.
03-07-2018	CTS CLEARING KHODIYAR	699204	10000.00		9088892.0 Dr.
03-07-2018	CTS CLEARING BALAJI	658513	3627.00		9085265.0 Dr.
03-07-2018	CTS CLEARING JAY SHAKTI	1582	17000.00		9068265.0 Dr.
03-07-2018	CTS CLEARING LAXMI	11867	25000.00		9043265.0 Dr.
03-07-2018	CTS CLEARING ATOP AUTO	676	10218.00		9033047.0 Dr.
03-07-2018	CTS CLEARING RUCHIT	922448	1542.00		9031505.0 Dr.
03-07-2018	CTS CLEARING RAINBOW	671375	20007.00		9011498.0 Dr.
03-07-2018	CTS CLEARING GOYAL	65495	30727.00		8980771.0 Dr.
03-07-2018	BY TRF UMA ENTERPRISE	0	5600.00		8975171.0 Dr.
03-07-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	771		875048.00	9850219.0 Dr.

03-07-2018	NEFT BY ACTIVE CARGO MOVERS CMS854600739 NEFT INW	0	7406.00		9842813.0 Dr.
03-07-2018	BY TRF MEHTA AUTOMOBILES	0	1977.00		9840836.0 Dr.
04-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	772		41168.00	9882004.0 Dr.
05-07-2018	NEFT BY SHREE HARI AUTOMOBILES 20602787791DC NEFT	0	1741.00		9880263.0 Dr.
05-07-2018	CTS CLEARING MONO STEEL	166811	140400.00		9739863.0 Dr.
05-07-2018	CTS CLEARING SONI MOTORS	1536	6300.00		9733563.0 Dr.
05-07-2018	CTS CLEARING DEVAJIBHAI	311	4900.00		9728663.0 Dr.
05-07-2018	CTS CLEARING DEVAJIBHAI	320	5460.00		9723203.0 Dr.
05-07-2018	CTS CLEARING AMBICA	233758	1435.00		9721768.0 Dr.
05-07-2018	CTS CLEARING MONO STEEL	153603	241287.00		9480481.0 Dr.
05-07-2018	CTS CLEARING GUJARAT	12824	15273.00		9465208.0 Dr.
05-07-2018	CTS CLEARING GANDHIDHAM	1419	3491.00		9461717.0 Dr.
05-07-2018	CTS CLEARING BALKRIHNA	7502	10000.00		9451717.0 Dr.
05-07-2018	CTS CLEARING AMBICA	99	5000.00		9446717.0 Dr.
05-07-2018	CTS CLEARING JALARAM	1603	15840.00		9430877.0 Dr.
05-07-2018	CTS CLEARING BHUCHARJI	6267	15000.00		9415877.0 Dr.
05-07-2018	CTS CLEARING SAI	681	17668.00		9398209.0 Dr.
05-07-2018	Cr To 008PL058008 OWR CHRG 463008322050196CHQ N	0		100.00	9398309.0 Dr.
05-07-2018	Cr To 008GL008070 OWR GST 463008322050196CHQ NO	0		18.00	9398327.0 Dr.
05-07-2018	BY TRF EX CLIAM AMT TRF DT 19 6 2018 BY ICICI BANK	0	1000.00		9397327.0 Dr.
05-07-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	767		5715.00	9403042.0 Dr.
05-07-2018	BY TRF KRISHNA MANOJ	0	250000.00		9153042.0 Dr.
05-07-2018	NEFT BY TIRUPATI REELS PVT LTD FT807051146103 NEF	0	16999.00		9136043.0 Dr.
05-07-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	776		330128.00	9466171.0 Dr.
05-07-2018	BY TRF ARYA TRANSLOGISTIC	0	12600.00		9453571.0 Dr.
05-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	774		188430.00	9642001.0 Dr.
06-07-2018	CTS CLEARING RADHEY	943572	14663.00		9627338.0 Dr.
06-07-2018	CTS CLEARING UMESH	408319	16400.00		9610938.0 Dr.
06-07-2018	CTS CLEARING NEW MARUTI	101931	25000.00		9585938.0 Dr.
06-07-2018	CTS CLEARING DHARTI	643650	6998.00		9578940.0 Dr.
06-07-2018	CTS CLEARING SHREE MURLIDHAR	1082	6992.00		9571948.0 Dr.
06-07-2018	CTS CLEARING GS AUTO	908672	15000.00		9556948.0 Dr.
06-07-2018	CTS CLEARING ARIHANT	837	15889.00		9541059.0 Dr.
06-07-2018	CTS CLEARING RAJ MOTORS	968	4640.00		9536419.0 Dr.
06-07-2018	CTS CLEARING UINQUE	29735	15373.00		9521046.0 Dr.
06-07-2018	CTS CLEARING paras auto	86243	32500.00		9488546.0 Dr.
06-07-2018	NEFT BY ATIFA MOTORS AXMB181873798369 NEFT INWARD	0	8740.00		9479806.0 Dr.

06-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	777		80286.00	9560092.0 Dr.
06-07-2018	OUT RET CHQ 408319 umesh auto	0		16400.00	9576492.0 Dr.
06-07-2018	OUT RET CHRG CHQ 408319 umesh auto	0		100.00	9576592.0 Dr.
06-07-2018	OWR RET GST	0		18.00	9576610.0 Dr.
07-07-2018	CTS CLEARING RAMA AUTO	49758	3082.00		9573528.0 Dr.
07-07-2018	CTS CLEARING SETUL TRDING	246394	6686.00		9566842.0 Dr.
07-07-2018	CTS CLEARING JOSHI	355	10300.00		9556542.0 Dr.
07-07-2018	CTS CLEARING AKSHAY MOTORS	330	59743.00		9496799.0 Dr.
07-07-2018	CTS CLEARING LAXMI MOTORS	505992	6552.00		9490247.0 Dr.
07-07-2018	CTS CLEARING SHREE GURU	7899	15277.00		9474970.0 Dr.
07-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	778		162803.00	9637773.0 Dr.
07-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	787		25856.00	9663629.0 Dr.
07-07-2018	TO TRF DINESH HAMIR BAVA	784		14000.00	9677629.0 Dr.
07-07-2018	PAY CASH	786		8000.00	9685629.0 Dr.
09-07-2018	NEFT BY SHREE MOMAI MOTORS SBIN718190042654 NEFT	0	28861.00		9656768.0 Dr.
09-07-2018	CTS CLEARING UMESH AUTO	408319	16400.00		9640368.0 Dr.
09-07-2018	CTS CLEARING EVEREST AUTO	20524	33568.00		9606800.0 Dr.
09-07-2018	CTS CLEARING RUCHIT	1200	6611.00		9600189.0 Dr.
09-07-2018	CTS CLEARING HETVI	283	12600.00		9587589.0 Dr.
09-07-2018	CTS CLEARING MONO STEEL	166830	131956.00		9455633.0 Dr.
09-07-2018	CTS CLEARING MONO	166888	27612.00		9428021.0 Dr.
09-07-2018	CTS CLEARING MONO STEEL	166847	63272.00		9364749.0 Dr.
09-07-2018	CTS CLEARING MONO STEEL	166920	23541.00		9341208.0 Dr.
09-07-2018	CTS CLEARING ROYAL CARE	45764	15321.00		9325887.0 Dr.
09-07-2018	CTS CLG RAMJI VELJI RATHOD	782		23000.00	9348887.0 Dr.
09-07-2018	CTS CLG Mr BHAI RAMBHAI JIVRAMBHA	775		20000.00	9368887.0 Dr.
09-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	789		90096.00	9458983.0 Dr.
09-07-2018	RTGS BY KESHAV TRADING GSCBR52018070910800054 RTG	0	500000.00		8958983.0 Dr.
09-07-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	792		600000.00	9558983.0 Dr.
10-07-2018	NEFT BY HIT AUTO PARTS AXMB181915175568 NEFT INWA	0	3128.00		9555855.0 Dr.
10-07-2018	CTS CLEARING SHARAD MINECHEM	3	33500.00		9522355.0 Dr.
10-07-2018	CTS CLEARING MANOJ AUTO	55	12323.00		9510032.0 Dr.
10-07-2018	CTS CLEARING KALYANI AUTO MOBILES	305764	6510.00		9503522.0 Dr.
10-07-2018	CTS CLEARING GLOBAL SHIPPING	928074	24360.00		9479162.0 Dr.
10-07-2018	CTS CLEARING LAXMI AUTO	165978	29238.00		9449924.0 Dr.

10-07-2018	CTS CLEARING BALAJI EARTH	658514	1310.00		9448614.0 Dr.
10-07-2018	CTS CLG MAHESH NARAN ZARU	783		15000.00	9463614.0 Dr.
10-07-2018	CTS CLG SUSHILA TARACHA	790		31500.00	9495114.0 Dr.
10-07-2018	TO TRF KESHAV TRADEWORLD	791		16000.00	9511114.0 Dr.
10-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	793		75397.00	9586511.0 Dr.
11-07-2018	CTS CLEARING VRAJ AUTO	1382	28094.00		9558417.0 Dr.
11-07-2018	CTS CLEARING KHODIYAR	699214	10000.00		9548417.0 Dr.
11-07-2018	CTS CLEARING JAY SHAKTI	1596	8500.00		9539917.0 Dr.
11-07-2018	CTS CLEARING SATYAM	2723	25000.00		9514917.0 Dr.
11-07-2018	CTS CLEARING BAHUCHARJI	6268	15000.00		9499917.0 Dr.
11-07-2018	CTS CLEARING KALYANI	305765	7041.00		9492876.0 Dr.
11-07-2018	CTS CLEARING LAXMI AUTO	375502	25000.00		9467876.0 Dr.
11-07-2018	CTS CLG KATARIYA VANRAJBHAI	785		10000.00	9477876.0 Dr.
11-07-2018	CTS CLG YOGESHKUMAR JOSHI	781		16000.00	9493876.0 Dr.
11-07-2018	CTS CLG HARSH TEJAS RASIKLAL	780		16000.00	9509876.0 Dr.
11-07-2018	NEFT BY HITESH MOTORS SBIN918192559464 NEFT INWAR	0	15586.00		9494290.0 Dr.
12-07-2018	CTS CLG SAGAR S BAVA	788		2550.00	9496840.0 Dr.
12-07-2018	CASH RECEIVED	0	65000.00		9431840.0 Dr.
12-07-2018	NEFT BY VISHWAS POLYPACKS PVT LTD SBIN118193335553	0	54200.00		9377640.0 Dr.
12-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	795		146564.00	9524204.0 Dr.
12-07-2018	NEFT TO HOTEL FUN N FOOD NEFT OUTWARD NO	794		13393.00	9537597.0 Dr.
12-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	796		72643.00	9610240.0 Dr.
12-07-2018	CTS CLEARING KANDLA	696256	18400.00		9591840.0 Dr.
12-07-2018	CTS CLEARING UMESH AUTO	129199	10993.00		9580847.0 Dr.
12-07-2018	CTS CLEARING GUJRAT	151059	8725.00		9572122.0 Dr.
12-07-2018	NEFT BY APAR INDUSTRIES LTD P18071269582982 NEFT	0	43000.00		9529122.0 Dr.
13-07-2018	CTS CLEARING PARASIYA	20082	36776.00		9492346.0 Dr.
13-07-2018	CTS CLEARING LAXMI	375503	25000.00		9467346.0 Dr.
13-07-2018	CTS CLEARING IDEAL	60486	6000.00		9461346.0 Dr.
13-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	797		31850.00	9493196.0 Dr.
13-07-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	803		300000.00	9793196.0 Dr.
13-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	802		40451.00	9833647.0 Dr.
16-07-2018	CTS CLEARING RAJ INDUSTIRES	89920	74000.00		9759647.0 Dr.
16-07-2018	CTS CLEARING PERFECT	647570	3155.00		9756492.0 Dr.
16-07-2018	CTS CLEARING UMESH AUTO	408320	16522.00		9739970.0 Dr.

16-07-2018	CTS CLEARING AKSHAY	331	17200.00		9722770.0 Dr.
16-07-2018	CTS CLEARING ASHAPURA	268069	12942.00		9709828.0 Dr.
16-07-2018	CTS CLEARING MANALI	397	60000.00		9649828.0 Dr.
16-07-2018	CTS CLEARING RADHESHYAM	7024	54200.00		9595628.0 Dr.
16-07-2018	CTS CLEARING AHIR AUTO	5784	41970.00		9553658.0 Dr.
16-07-2018	NEFT BY SHREE GANESH FREIGHT CARRIER KKBKH18197650	0	6940.00		9546718.0 Dr.
17-07-2018	CTS CLEARING LAXMI	24119	23109.00		9523609.0 Dr.
17-07-2018	CTS CLEARING SURYA	93	8496.00		9515113.0 Dr.
17-07-2018	CTS CLEARING UMIYA	391877	10927.00		9504186.0 Dr.
17-07-2018	CTS CLEARING JAY AMBICA	130	25943.00		9478243.0 Dr.
17-07-2018	CTS CLEARING SHRINATH	377	4180.00		9474063.0 Dr.
17-07-2018	CTS CLEARING RAHUL	57	3382.00		9470681.0 Dr.
17-07-2018	CTS CLEARING UMESH	129200	10994.00		9459687.0 Dr.
17-07-2018	CTS CLEARING ULTIMATE	135	20000.00		9439687.0 Dr.
17-07-2018	CTS CLEARING G S AUTOMOTIVE	908673	15000.00		9424687.0 Dr.
17-07-2018	CTS CLEARING POOJA	29967	14041.00		9410646.0 Dr.
17-07-2018	CTS CLEARING LAXMI	375504	25000.00		9385646.0 Dr.
17-07-2018	CTS CLEARING GAUTAM	644777	19527.00		9366119.0 Dr.
17-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	807		23531.00	9389650.0 Dr.
17-07-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	810		336326.00	9725976.0 Dr.
17-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	808		24851.00	9750827.0 Dr.
17-07-2018	NEFT BY BUDHERMAL MANGATMAL AND CO FT807171619965	0	6779.00		9744048.0 Dr.
17-07-2018	OUT RET CHQ 375504 LAXMI	0		25000.00	9769048.0 Dr.
18-07-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK181991326124	0	91995.90		9677052.0 Dr.
18-07-2018	CTS CLEARING DIVYA	423007	11266.00		9665786.0 Dr.
18-07-2018	CTS CLEARING GADHVI	90625	24311.00		9641475.0 Dr.
18-07-2018	CTS CLEARING KHAVADA	480211	33500.00		9607975.0 Dr.
18-07-2018	CTS CLEARING BHUJ	442	20000.00		9587975.0 Dr.
18-07-2018	CTS CLEARING VARDHAMAN	46	11000.00		9576975.0 Dr.
18-07-2018	CTS CLEARING ASHAPURA OIL	268070	6940.00		9570035.0 Dr.
18-07-2018	CTS CLG JAI BAJRANG STATIONERY	806		2082.00	9572117.0 Dr.
18-07-2018	CTS CLG MAYUR MOTORS	804		5000.00	9577117.0 Dr.
18-07-2018	BY TRF GIRISH AUTO PARTS	0	8000.00		9569117.0 Dr.
19-07-2018	CTS CLEARING RAJ AUTOMOBILES	86194	50000.00		9519117.0 Dr.
19-07-2018	CTS CLG 400029000	801		1525.00	9520642.0 Dr.
19-07-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	799		2363.00	9523005.0 Dr.
19-07-2018	CTS CLEARING SHREE GAYATRI	31	7140.00		9515865.0 Dr.
19-07-2018	CTS CLEARING KUTCH	534083	8240.00		9507625.0 Dr.

19-07-2018	CTS CLEARING SHREE SONAL	17323	26078.00		9481547.0 Dr.
19-07-2018	CTS CLEARING VDM	524937	25257.00		9456290.0 Dr.
19-07-2018	CTS CLEARING CLASSIC	5893	6940.00		9449350.0 Dr.
19-07-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	814		250000.00	9699350.0 Dr.
19-07-2018	NEFT BY KHUSHAL MOTORS AXMB182008342871 NEFT INWA	0	8268.00		9691082.0 Dr.
19-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	815		129512.00	9820594.0 Dr.
19-07-2018	NEFT TO MISTRY NIKITA ISHVARBHAI NEFT OUTWARD N	816		4299.00	9824893.0 Dr.
20-07-2018	CTS CLEARING RAJU CYCLE	216773	3560.00		9821333.0 Dr.
20-07-2018	CTS CLEARING MAHESHWARI	968776	45000.00		9776333.0 Dr.
20-07-2018	CTS CLEARING ASHA AUTO	228536	13066.00		9763267.0 Dr.
20-07-2018	CTS CLG KRISHNA MANOJ PODAR	811		15000.00	9778267.0 Dr.
20-07-2018	CTS CLG CALCUTTA AUTOMOBILES	809		19216.00	9797483.0 Dr.
20-07-2018	CTS CLG CHANDRA TRADING CO	813		31860.00	9829343.0 Dr.
20-07-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	817		59045.00	9888388.0 Dr.
20-07-2018	NEFT BY KESHAV TRADEWORLD AXSK182010008541 NEFT I	0	80000.00		9808388.0 Dr.
21-07-2018	CTS CLEARING AKSHAY MOTOR	344	8042.00		9800346.0 Dr.
21-07-2018	CTS CLEARING AKSHAY MOTOR	345	19795.00		9780551.0 Dr.
21-07-2018	CTS CLEARING RUCHIT AUTO PARTS	10514	21404.00		9759147.0 Dr.
21-07-2018	CTS CLEARING SHRI ASHAPURA MOTOR	419054	10978.00		9748169.0 Dr.
21-07-2018	CTS CLEARING BALAJI MOTOR	170	8800.00		9739369.0 Dr.
21-07-2018	CTS CLEARING UMESH AUTO MOBILES	408328	18762.00		9720607.0 Dr.
21-07-2018	CTS CLEARING GUJARAT HYDRALIC	12837	12481.00		9708126.0 Dr.
21-07-2018	CTS CLEARING SAMIR AUTOMOBILES	962576	9905.00		9698221.0 Dr.
21-07-2018	CTS CLEARING PARASIYA AUTO	683	25000.00		9673221.0 Dr.
21-07-2018	CTS CLEARING BAHUCHARJI	6269	15000.00		9658221.0 Dr.
21-07-2018	CTS CLEARING JAI SHREE	45523	34000.00		9624221.0 Dr.
21-07-2018	CTS CLG VISHAL PETROLEUM	800		36607.00	9660828.0 Dr.
21-07-2018	CTS CLG M M ENTERPRISE	818		6826.00	9667654.0 Dr.
21-07-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	812		15144.00	9682798.0 Dr.
21-07-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182021770666	0	22800.00		9659998.0 Dr.
21-07-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182021938311	0	6703.70		9653294.0 Dr.
23-07-2018	CTS CLEARING LAXMI	375504	25000.00		9628294.0 Dr.

23-07-2018	CTS CLEARING ASHAPURA OIL	268071	18756.00		9609538.0 Dr.
23-07-2018	CTS CLEARING SHREE RANDAL	959	30000.00		9579538.0 Dr.
23-07-2018	NEFT BY KANDLA TRANSLINERS SBIN818204032107 NEFT	0	3500.00		9576038.0 Dr.
23-07-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	819		200000.00	9776038.0 Dr.
23-07-2018	NEFT BY HITESH MOTORS SBIN818204382712 NEFT INWAR	0	19461.00		9756577.0 Dr.
24-07-2018	CTS CLEARING UMIYA	142428	9020.00		9747557.0 Dr.
24-07-2018	CTS CLEARING JAIN	408	34731.00		9712826.0 Dr.
24-07-2018	CTS CLEARING JAIN	432	33737.00		9679089.0 Dr.
24-07-2018	CTS CLEARING SHRI SAVAL	20668	15380.00		9663709.0 Dr.
24-07-2018	CTS CLEARING KING	5814	3942.00		9659767.0 Dr.
24-07-2018	CTS CLEARING VARDHAMAN	565836	19640.00		9640127.0 Dr.
24-07-2018	CTS CLEARING ASHAPURA	268201	6725.00		9633402.0 Dr.
24-07-2018	CTS CLEARING SIDDHARTH	810959	29500.00		9603902.0 Dr.
24-07-2018	CTS CLEARING MAHESHWRAI	968777	45000.00		9558902.0 Dr.
25-07-2018	CTS CLG 400029000	798		499.00	9559401.0 Dr.
25-07-2018	CTS CLEARING LAXMI	4381	6440.00		9552961.0 Dr.
25-07-2018	CTS CLEARING BHOOMI	197545	10000.00		9542961.0 Dr.
25-07-2018	CTS CLEARING ARYA ENG	795	17800.00		9525161.0 Dr.
25-07-2018	CTS CLEARING AHIR	5790	21604.00		9503557.0 Dr.
25-07-2018	CTS CLEARING VARAJ AUTO	1411	21000.00		9482557.0 Dr.
26-07-2018	CTS CLEARING EVEREST	20535	21740.00		9460817.0 Dr.
26-07-2018	CTS CLEARING AKSHAY	349	51534.00		9409283.0 Dr.
26-07-2018	CTS CLEARING ASHAPURA	268072	20624.00		9388659.0 Dr.
26-07-2018	CTS CLEARING JYOTI	3061	1980.00		9386679.0 Dr.
26-07-2018	CTS CLEARING JAY SHIV	518995	35904.00		9350775.0 Dr.
26-07-2018	CTS CLEARING VARDHAMAN	565838	20000.00		9330775.0 Dr.
26-07-2018	CTS CLEARING IDEAL MOTOR	60496	7941.00		9322834.0 Dr.
26-07-2018	CASH RECEIVED	0	25000.00		9297834.0 Dr.
26-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	822		224475.00	9522309.0 Dr.
27-07-2018	CTS CLEARING SHIV KRUPA	298	9682.00		9512627.0 Dr.
27-07-2018	CTS CLEARING ATOP AUTO	681	31041.00		9481586.0 Dr.
27-07-2018	CTS CLEARING YADAV	414	1400.00		9480186.0 Dr.
27-07-2018	CTS CLEARING AGRAWAL	953339	4710.00		9475476.0 Dr.
27-07-2018	CTS CLEARING SUBHASH	377973	12395.00		9463081.0 Dr.
27-07-2018	CTS CLEARING MAHSHWARI	968778	45548.00		9417533.0 Dr.
27-07-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	824		44679.00	9462212.0 Dr.
27-07-2018	OUT RET CHQ 298 SHIV KRUPA	0		9682.00	9471894.0 Dr.
27-07-2018	OUT RET CHRG CHQ 298 SHIV KRUPA	0		100.00	9471994.0 Dr.
27-07-2018	OWR RET GST	0		18.00	9472012.0 Dr.
30-07-2018	CTS CLEARING GAJANAN	931305	1546.00		9470466.0 Dr.
30-07-2018	CTS CLEARING DILIP	672	1796.00		9468670.0 Dr.

30-07-2018	CTS CLG JAY AMBE GOLD REFINERY PR	821		37500.00	9506170.0 Dr.
30-07-2018	CTS CLG RATHOD AUTO ELECTRIC	823		4570.00	9510740.0 Dr.
30-07-2018	NEFT TO MOHAN MANOJ PODDAR NEFT OUTWARD NO	825		50000.00	9560740.0 Dr.
30-07-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	826		200000.00	9760740.0 Dr.
30-07-2018	NEFT BY KRISHNA AUTO PARTS BARBT18211736899 NEFT	0	100222.00		9660518.0 Dr.
30-07-2018	RTGS BY KESHAV TRADING GSCBR52018073010800068 RTG	0	500000.00		9160518.0 Dr.
30-07-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	827		433569.00	9594087.0 Dr.
31-07-2018	CTS CLEARING UMIYA	419283	7175.00		9586912.0 Dr.
31-07-2018	CTS CLEARING BHVAIK	86	6090.00		9580822.0 Dr.
31-07-2018	CTS CLEARING NAVKAR	973578	13867.00		9566955.0 Dr.
31-07-2018	CTS CLEARING AMBICA	233789	6051.00		9560904.0 Dr.
31-07-2018	CTS CLEARING BAHUCHARJI	6270	15000.00		9545904.0 Dr.
31-07-2018	CTS CLEARING ASHAPURA	268073	20625.00		9525279.0 Dr.
31-07-2018	CTS CLEARING BHOOMI	197546	10000.00		9515279.0 Dr.
31-07-2018	CTS CLEARING SHREE MURLIDHAR	1097	33982.00		9481297.0 Dr.
31-07-2018	CTS CLEARING VRAJ	1412	22976.00		9458321.0 Dr.
31-07-2018	CTS CLEARING UMESH AUTO	408329	18762.00		9439559.0 Dr.
31-07-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	829		52038.00	9491597.0 Dr.
31-07-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	831		265550.00	9757147.0 Dr.
31-07-2018	CASH RECEIVED	0	100000.00		9657147.0 Dr.
31-07-2018	CASH RECEIVED	0	100000.00		9557147.0 Dr.
31-07-2018	CASH RECEIVED	0	100000.00		9457147.0 Dr.
31-07-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	830		232468.00	9689615.0 Dr.
31-07-2018	NEFT BY MEET CRANE INFRA LOGISTIC CO 000142544425	0	25524.00		9664091.0 Dr.
31-07-2018	INT 01 07 31 07	0		98444.00	9762535.0 Dr.
01-08-2018	CTS CLG ACCOUNTS OFFICER CASH BSN	828		1415.00	9763950.0 Dr.
01-08-2018	CTS CLEARING NEHA AUTO	983676	12096.00		9751854.0 Dr.
01-08-2018	CTS CLEARING JAGDISH	94	1280.00		9750574.0 Dr.
01-08-2018	CTS CLEARING LAXMI	165983	25788.00		9724786.0 Dr.
01-08-2018	CTS CLEARING NEW UMIYA	238	4616.00		9720170.0 Dr.
01-08-2018	NEFT BY KHUSHAL MOTORS AXMB182132375302 NEFT INWA	0	9598.00		9710572.0 Dr.
02-08-2018	NEFT BY HITESH MOTORS SBIN618213216701 NEFT INWAR	0	8911.00		9701661.0 Dr.
02-08-2018	CTS CLEARING KANA RAJ	445	18365.00		9683296.0 Dr.
02-08-2018	CTS CLEARING SHRI UMA	2475	5000.00		9678296.0 Dr.
02-08-2018	CTS CLEARING LAXMI	12376	25000.00		9653296.0 Dr.

02-08-2018	NEFT TO ALFA TRADING CO NEFT OUTWARD NO	833		87500.00	9740796.0 Dr.
02-08-2018	NEFT BY TIRUPATI REELS PVT LTD FT808025832622 NEF	0	16999.00		9723797.0 Dr.
02-08-2018	OUT RET CHQ 445 KANA RAJ	0		18365.00	9742162.0 Dr.
02-08-2018	OUT RET CHRG CHQ 445 KANA RAJ	0		100.00	9742262.0 Dr.
02-08-2018	OWR RET GST	0		18.00	9742280.0 Dr.
03-08-2018	CTS CLG Mr MAHESHBHAI POPATBHAI	832		6300.00	9748580.0 Dr.
04-08-2018	CTS CLEARING CHANDRESH	25101	2306.00		9746274.0 Dr.
04-08-2018	CTS CLEARING LAXMI	2339	8700.00		9737574.0 Dr.
04-08-2018	CTS CLEARING BANSAL	227273	67320.00		9670254.0 Dr.
04-08-2018	CTS CLEARING DIVYA	415282	9449.00		9660805.0 Dr.
04-08-2018	CTS CLEARING HARESHBHAI	192	8000.00		9652805.0 Dr.
03-08-2018	NEFT BY BUDHERMAL MANGATMAL AND CO FT808036589418	0	13559.00		9639246.0 Dr.
03-08-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	834		182013.00	9821259.0 Dr.
04-08-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	836		50617.00	9871876.0 Dr.
04-08-2018	CTS CLEARING RADHE	1860	42000.00		9829876.0 Dr.
04-08-2018	CTS CLEARING RADHESHAYAM	361	16961.00		9812915.0 Dr.
04-08-2018	CTS CLEARING NAIR AUTO	658834	4188.00		9808727.0 Dr.
04-08-2018	CTS CLEARING PATEL AUTO	2068	2700.00		9806027.0 Dr.
04-08-2018	CTS CLEARING REAL	95759	6299.00		9799728.0 Dr.
04-08-2018	CTS CLEARING JARAM	1762	20000.00		9779728.0 Dr.
04-08-2018	CTS CLEARING SAI	684	5349.00		9774379.0 Dr.
04-08-2018	CTS CLEARING SHIV KRUPA	298	9682.00		9764697.0 Dr.
04-08-2018	OUT RET CHQ 298 shiv	0		9682.00	9774379.0 Dr.
04-08-2018	OUT RET CHRG CHQ 298 shiv	0		100.00	9774479.0 Dr.
04-08-2018	OWR RET GST	0		18.00	9774497.0 Dr.
06-08-2018	CTS CLEARING	689	3166.00		9771331.0 Dr.
06-08-2018	CTS CLEARING	987	45480.00		9725851.0 Dr.
06-08-2018	CTS CLEARING	12377	25000.00		9700851.0 Dr.
06-08-2018	CTS CLEARING	1863	12000.00		9688851.0 Dr.
06-08-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	820		4836.00	9693687.0 Dr.
06-08-2018	CASH RECEIVED	0	10000.00		9683687.0 Dr.
06-08-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	837		112172.00	9795859.0 Dr.
06-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	838		89994.00	9885853.0 Dr.
07-08-2018	CTS CLEARING RAJ MOTORS	1018	2440.00		9883413.0 Dr.
07-08-2018	CTS CLEARING RAJ MOTORS	1017	4340.00		9879073.0 Dr.
07-08-2018	CTS CLEARING PARAS	551	66700.00		9812373.0 Dr.
07-08-2018	CTS CLEARING SPATNAN	165	6900.00		9805473.0 Dr.
07-08-2018	CTS CLEARING SHREE SONAL	19388	11063.00		9794410.0 Dr.
07-08-2018	CTS CLEARING BHOOMI	197547	8452.00		9785958.0 Dr.
07-08-2018	CTS CLEARING VDM	524945	25000.00		9760958.0 Dr.

07-08-2018	CTS CLEARING RAJ AUTO	90156	50000.00		9710958.0 Dr.
07-08-2018	CTS CLEARING RAINBOW	657828	5000.00		9705958.0 Dr.
07-08-2018	CTS CLEARING KANA RAJ	445	18365.00		9687593.0 Dr.
07-08-2018	CTS CLEARING SHIV AUTO	565668	7360.00		9680233.0 Dr.
07-08-2018	NEFT BY SAIDEVA MARKETING SDC90328228 NEFT INWARD	0	27448.00		9652785.0 Dr.
07-08-2018	NEFT BY DHARTI CONSTRUCTION FT808079641377 NEFT I	0	11500.00		9641285.0 Dr.
07-08-2018	OUT RET CHQ 524945 VDM AUTO	0		25000.00	9666285.0 Dr.
07-08-2018	OUT RET CHRG CHQ 524945 VDM AUTO	0		100.00	9666385.0 Dr.
07-08-2018	OWR RET GST	0		18.00	9666403.0 Dr.
08-08-2018	CTS CLEARING S K AUTO	1538	35310.00		9631093.0 Dr.
08-08-2018	CTS CLEARING AKSHAY	358	7002.00		9624091.0 Dr.
08-08-2018	CTS CLEARING JALARAM	428153	5000.00		9619091.0 Dr.
08-08-2018	CTS CLEARING UMIYA	741312	48274.00		9570817.0 Dr.
08-08-2018	CTS CLEARING JALARAM	1763	24990.00		9545827.0 Dr.
08-08-2018	CTS CLEARING VRAJ AUTO	1441	25000.00		9520827.0 Dr.
08-08-2018	TO TRF DINESH HAMIR BAVA	848		14000.00	9534827.0 Dr.
08-08-2018	NEFT TO ZARU MAHESH NARAN NEFT OUTWARD NO	847		15000.00	9549827.0 Dr.
08-08-2018	NEFT TO KATARIYA VANRAJBHAI JAYABHAI NEFT OUTWARD	846		10000.00	9559827.0 Dr.
08-08-2018	NEFT TO SAGAR S BAVA NEFT OUTWARD NO	845		8500.00	9568327.0 Dr.
08-08-2018	NEFT TO TEJAS RASIKLAL HARSH NEFT OUTWARD NO	844		16000.00	9584327.0 Dr.
08-08-2018	NEFT TO YOGESH KUMAT JOSHI NEFT OUTWARD NO	843		16000.00	9600327.0 Dr.
08-08-2018	NEFT TO RAMJI VELJI RATHOD NEFT OUTWARD NO	842		23000.00	9623327.0 Dr.
08-08-2018	NEFT TO BHAIRAM J PANDAV NEFT OUTWARD NO	841		20000.00	9643327.0 Dr.
08-08-2018	BY TRF UMA ENTERPRISE	0	9923.00		9633404.0 Dr.
09-08-2018	NEFT BY TIRUPATI REELS PVT LTD FT808081923618 NEF	0	17000.00		9616404.0 Dr.
09-08-2018	CTS CLEARING AKSHAY	359	7123.00		9609281.0 Dr.
09-08-2018	CTS CLEARING BALAJI	172	8800.00		9600481.0 Dr.
09-08-2018	CTS CLEARING SATYAM	2811	25000.00		9575481.0 Dr.
09-08-2018	CTS CLEARING PARASIYA	701	20000.00		9555481.0 Dr.
09-08-2018	CTS CLEARING VDM	524945	25000.00		9530481.0 Dr.
09-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	850		133529.00	9664010.0 Dr.
09-08-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	849		160793.00	9824803.0 Dr.
09-08-2018	RTGS BY VARRSANA ISPAT LIMITED KKBKR52018080900709	0	1135349.00		8689454.0 Dr.
10-08-2018	CTS CLEARING UMESH	262	4134.00		8685320.0 Dr.
10-08-2018	CTS CLEARING LAXMI	12378	25000.00		8660320.0 Dr.
10-08-2018	CTS CLEARING ADITYA	423083	3924.00		8656396.0 Dr.

10-08-2018	CTS CLEARING SARITA	51498	4353.00		8652043.0 Dr.
10-08-2018	CTS CLEARING UMESH	828233	4134.00		8647909.0 Dr.
10-08-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	851		500000.00	9147909.0 Dr.
10-08-2018	RTGS TO MINDA DISTRIBUTION AND SERVICES LTD RTGS	840		204944.00	9352853.0 Dr.
10-08-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	852		300000.00	9652853.0 Dr.
10-08-2018	TO TRF INSTALMENT 699 50517	0		111222.00	9764075.0 Dr.
10-08-2018	NEFT BY KESHAV TRADEWORLD AXSK182220003690 NEFT I	0	50000.00		9714075.0 Dr.
10-08-2018	RTGS BY KESHAV TRADING GSCBR52018081010800042 RTG	0	300000.00		9414075.0 Dr.
10-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	853		300000.00	9714075.0 Dr.
10-08-2018	OUT RET CHQ 423083 ADITYA	0		3924.00	9717999.0 Dr.
13-08-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182254983883	0	173675.00		9544324.0 Dr.
13-08-2018	CTS CLEARING AMBICA	107	8000.00		9536324.0 Dr.
13-08-2018	CTS CLEARING UMESH	408330	18762.00		9517562.0 Dr.
13-08-2018	CTS CLEARING ANANDI	835032	2800.00		9514762.0 Dr.
13-08-2018	CTS CLEARING GADHVI	906167	20000.00		9494762.0 Dr.
13-08-2018	CTS CLEARING SETUL	246473	1706.00		9493056.0 Dr.
13-08-2018	CTS CLEARING NEW MARUTI	101939	25000.00		9468056.0 Dr.
13-08-2018	CTS CLEARING AHIR AUTO	1241	84801.00		9383255.0 Dr.
13-08-2018	CTS CLEARING RUCHIT	1215	19735.00		9363520.0 Dr.
13-08-2018	BY TRF GIRISH AUTO PARTS	0	6850.00		9356670.0 Dr.
13-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	854		38536.00	9395206.0 Dr.
13-08-2018	CASH RECEIVED	0	65000.00		9330206.0 Dr.
13-08-2018	TO TRF INSTALMENT TR 699 50503	0		222444.00	9552650.0 Dr.
14-08-2018	CTS CLEARING YADAV RADIATOR	423	2100.00		9550550.0 Dr.
14-08-2018	CTS CLEARING RAMLAL D BALDANIA	8326	5460.00		9545090.0 Dr.
14-08-2018	CTS CLEARING MANOJ AUTO ELEC	63	12658.00		9532432.0 Dr.
14-08-2018	CTS CLEARING HETVI ROADWAYS	310	30450.00		9501982.0 Dr.
14-08-2018	CTS CLEARING JANTA AUTO CENTER	425	1600.00		9500382.0 Dr.
14-08-2018	CTS CLEARING new patel roqdwqays	268	12100.00		9488282.0 Dr.
14-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	861		24792.00	9513074.0 Dr.
14-08-2018	CASH RECEIVED	0	55000.00		9458074.0 Dr.
14-08-2018	NEFT BY HIT AUTO PARTS AXMB182266704169 NEFT INWA	0	9199.00		9448875.0 Dr.
14-08-2018	RTGS BY APAR INDUSTRIES LTD SYNBR92018081400726084	0	668934.00		8779941.0 Dr.
14-08-2018	CTS CLEARING ANIL AUTO	150	33083.00		8746858.0 Dr.

14-08-2018	CTS CLEARING UMIYA AUTO	142438	10269.00		8736589.0 Dr.
16-08-2018	CTS CLG ANVESHA TRADING LLP	855		200000.00	8936589.0 Dr.
16-08-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	857		2708.00	8939297.0 Dr.
16-08-2018	CTS CLG SUSHILA TARACHA	859		31500.00	8970797.0 Dr.
16-08-2018	CTS CLG OM DOMESTIC AND INTERNATI	805		1370.00	8972167.0 Dr.
16-08-2018	CTS CLEARING UMA AUTO ELEC	271	15992.00		8956175.0 Dr.
16-08-2018	CTS CLEARING GANDHIDHAM CAR SCANERS	1565	2780.00		8953395.0 Dr.
16-08-2018	CTS CLEARING PRINCE ASSOCIATES	65809	145201.00		8808194.0 Dr.
16-08-2018	CTS CLEARING SHREE AUTO CENTER	1539	5394.00		8802800.0 Dr.
16-08-2018	TO TRF KESHAV TRADEWORLD	865		16000.00	8818800.0 Dr.
16-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	863		500000.00	9318800.0 Dr.
16-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	864		200000.00	9518800.0 Dr.
16-08-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	862		75260.00	9594060.0 Dr.
16-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	868		175843.00	9769903.0 Dr.
16-08-2018	OUT RET CHQ 1539 SHREE AUTO	0		5394.00	9775297.0 Dr.
16-08-2018	OUT RET CHRG CHQ 1539 SHREE AUTO	0		100.00	9775397.0 Dr.
16-08-2018	OWR RET GST	0		18.00	9775415.0 Dr.
17-08-2018	CTS CLG 400029000	856		444.00	9775859.0 Dr.
17-08-2018	CTS CLG ALPHA AUTOMATION PVT LTD	839		18000.00	9793859.0 Dr.
18-08-2018	CTS CLEARING BANSAL	40702	3251.00		9790608.0 Dr.
18-08-2018	CTS CLEARING MEHTA AUTO	48418	3317.00		9787291.0 Dr.
18-08-2018	CTS CLEARING AARTI AUTO	1073	10000.00		9777291.0 Dr.
18-08-2018	CTS CLEARING VDM AUTO	524946	25000.00		9752291.0 Dr.
18-08-2018	CTS CLEARING AKSHAY	374	119754.00		9632537.0 Dr.
18-08-2018	CTS CLEARING GAUTAM	645009	34235.00		9598302.0 Dr.
18-08-2018	CTS CLEARING SHAH AND AVORA	200048	10340.00		9587962.0 Dr.
18-08-2018	CTS CLEARING POOJA	404844	21960.00		9566002.0 Dr.
18-08-2018	CTS CLEARING SHREE GURU	7771	56935.00		9509067.0 Dr.
18-08-2018	CTS CLEARING LAXMI AUTO	12389	25000.00		9484067.0 Dr.
18-08-2018	CTS CLEARING GALLANT	499752	260190.00		9223877.0 Dr.
20-08-2018	CTS CLG JAI BAJRANG STATIONERY	858		517.00	9224394.0 Dr.
20-08-2018	CTS CLG M M ENTERPRISE	860		51433.00	9275827.0 Dr.
20-08-2018	CTS CLEARING kalyani auto	305774	7786.00		9268041.0 Dr.
20-08-2018	CTS CLEARING AHIR AUTO	1249	25900.00		9242141.0 Dr.
20-08-2018	CTS CLEARING LAXMI AUTO	12390	25000.00		9217141.0 Dr.
20-08-2018	CTS CLEARING ULTMATE	39657	28000.00		9189141.0 Dr.
20-08-2018	CTS CLEARING SOMYA	103	15000.00		9174141.0 Dr.
20-08-2018	CTS CLEARING VRAJ AUTO	1443	27199.00		9146942.0 Dr.

20-08-2018	CTS CLEARING AMBICA	1477	4000.00		9142942.0 Dr.
20-08-2018	CTS CLEARING ADTIYA	423083	3924.00		9139018.0 Dr.
20-08-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	873		150000.00	9289018.0 Dr.
20-08-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	870		300000.00	9589018.0 Dr.
20-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	869		217574.00	9806592.0 Dr.
20-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	872		19595.00	9826187.0 Dr.
20-08-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182325749321	0	29000.00		9797187.0 Dr.
20-08-2018	OUT RET CHQ 39657 ULTIMATE CAR CARE	0		28000.00	9825187.0 Dr.
20-08-2018	OUT RET CHRG CHQ 39657 ULTIMATE CAR CARE	0		100.00	9825287.0 Dr.
20-08-2018	OWR RET GST	0		18.00	9825305.0 Dr.
21-08-2018	NEFT BY HITESH MOTORS SBIN118232108375 NEFT INWAR	0	21889.00		9803416.0 Dr.
21-08-2018	CTS CLEARING DARSHAN AUTO PARTS	73357	6286.00		9797130.0 Dr.
21-08-2018	CTS CLEARING UMIYA AUTO PARTS	391890	8000.00		9789130.0 Dr.
21-08-2018	CTS CLEARING KHODIYAR MOTORS	699231	10000.00		9779130.0 Dr.
21-08-2018	CTS CLEARING LAXMI AUTO	2338	29000.00		9750130.0 Dr.
21-08-2018	CTS CLEARING SHREENATHJI AUTO	8664	9474.00		9740656.0 Dr.
21-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	874		75218.00	9815874.0 Dr.
21-08-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	876		48592.00	9864466.0 Dr.
21-08-2018	BY TRF NEFT UTR NO SBIN118233586827 OF 21 08 18 FR	0	35000.00		9829466.0 Dr.
23-08-2018	CTS CLG VISHAL PETROLEUM	871		27443.00	9856909.0 Dr.
23-08-2018	CTS CLEARING asha	228584	13258.00		9843651.0 Dr.
23-08-2018	CTS CLEARING umiya	696330	12108.00		9831543.0 Dr.
23-08-2018	CTS CLEARING rama	53470	83500.00		9748043.0 Dr.
23-08-2018	CTS CLEARING ULTIMATE CAR CARE	39657	28000.00		9720043.0 Dr.
23-08-2018	OUT RET CHQ 39657 ULTIMATE CAR CARE	0		28000.00	9748043.0 Dr.
23-08-2018	OUT RET CHRG CHQ 39657 ULTIMATE CAR CARE	0		100.00	9748143.0 Dr.
23-08-2018	OWR RET GST	0		18.00	9748161.0 Dr.
24-08-2018	CTS CLEARING EVREST KANTO	6867	50000.00		9698161.0 Dr.
24-08-2018	CTS CLEARING EVREST KANTO	6869	1620.00		9696541.0 Dr.
24-08-2018	CTS CLEARING EVERST KANTO	6868	50000.00		9646541.0 Dr.
24-08-2018	CTS CLEARING EVREST KANTO	6866	50000.00		9596541.0 Dr.
24-08-2018	CTS CLEARING UMIYA AUTO	142447	12819.00		9583722.0 Dr.

24-08-2018	CTS CLEARING ASHA AUTO	228585	12180.00		9571542.0 Dr.
24-08-2018	CTS CLEARING SHREE AUTO	1539	5394.00		9566148.0 Dr.
24-08-2018	CTS CLEARING M R SHAH	802527	28000.00		9538148.0 Dr.
24-08-2018	CTS CLEARING SHIV AUTO	319	4693.00		9533455.0 Dr.
24-08-2018	CTS CLG SHYAM ELECTRIC STORE	866		11369.00	9544824.0 Dr.
24-08-2018	CASH RECEIVED	0	65000.00		9479824.0 Dr.
24-08-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	878		279314.00	9759138.0 Dr.
24-08-2018	NEFT BY ACTIVE CARGO MOVERS CMS895128841 NEFT INW	0	33900.00		9725238.0 Dr.
27-08-2018	CTS CLEARING MONO STEEL	172651	186063.00		9539175.0 Dr.
27-08-2018	CTS CLEARING MONO STEEL	167048	165672.00		9373503.0 Dr.
27-08-2018	CTS CLEARING MONO STEEL	167075	55614.00		9317889.0 Dr.
27-08-2018	CTS CLEARING MONO STEEL	167138	7658.00		9310231.0 Dr.
27-08-2018	CTS CLEARING GURU MOTORS	199636	850.00		9309381.0 Dr.
27-08-2018	CTS CLEARING VRAJ AUTO	1453	22000.00		9287381.0 Dr.
27-08-2018	CTS CLEARING TOTAL CAR SCANERS	1839	20000.00		9267381.0 Dr.
27-08-2018	CTS CLEARING ARIHANT MSRKETING	848	18230.00		9249151.0 Dr.
27-08-2018	CTS CLEARING GOYAL MOTORS	65530	30727.00		9218424.0 Dr.
27-08-2018	CTS CLEARING KALYANI AUTOMOBILES	305775	8000.00		9210424.0 Dr.
27-08-2018	CTS CLEARING VRAJ AUTO AGENCY	1454	21101.00		9189323.0 Dr.
27-08-2018	CTS CLEARING UMESH AUTO SPARES	794	10000.00		9179323.0 Dr.
27-08-2018	CTS CLEARING SHRI ASHAPURA MOTOR GARAGE	419056	10000.00		9169323.0 Dr.
27-08-2018	CTS CLEARING NEHA AUTOPART	983693	28917.00		9140406.0 Dr.
28-08-2018	CTS CLG ACCOUNTS OFFICER CASH	877		729.00	9141135.0 Dr.
28-08-2018	CTS CLEARING SHREE MURLIDHAR MOTORS	1120	56983.00		9084152.0 Dr.
28-08-2018	CTS CLEARING ASHA AUTO AGENCY	228566	18270.00		9065882.0 Dr.
28-08-2018	CTS CLEARING MY CAR CARE	61607	8631.00		9057251.0 Dr.
28-08-2018	CTS CLEARING SHARDA AUTO SPARES	1504	15163.00		9042088.0 Dr.
28-08-2018	CTS CLEARING ASHIN M SHIVJIYANI	2271	14673.00		9027415.0 Dr.
28-08-2018	CTS CLEARING SHREE CHAMUNDA AUTO PARTS	983	7369.00		9020046.0 Dr.
28-08-2018	BY TRF KRISHNA MANOJ PODAR	0	2000000.00		7020046.5 Dr.
28-08-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	888		55459.00	7075505.5 Dr.
28-08-2018	NEFT TO MOHAN MANOJ PODDAR NEFT OUTWARD NO	889		50000.00	7125505.5 Dr.
28-08-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	879		361058.00	7486563.5 Dr.

28-08-2018	RTGS TO SUKHLAL MULCHAND AND SONS RTGS OUTWARD	886		200000.00	7686563.5 Dr.
28-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	885		299885.00	7986448.5 Dr.
28-08-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	882		237992.00	8224440.5 Dr.
28-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	884		500000.00	8724440.0 Dr.
28-08-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	883		700000.00	9424440.0 Dr.
29-08-2018	CTS CLEARING GARAV INDIAN	5096	3768.00		9420672.0 Dr.
29-08-2018	CTS CLEARING AMBICA AUTO	207861	2124.00		9418548.0 Dr.
29-08-2018	CTS CLEARING LAXMI AUTOMOBILES	12399	25000.00		9393548.0 Dr.
29-08-2018	CTS CLEARING SHAH AUTOMOBILES	128559	10000.00		9383548.0 Dr.
29-08-2018	CTS CLEARING SHREEJI MOTORS	831589	23188.00		9360360.0 Dr.
29-08-2018	CTS CLEARING SHRI UMIYA	2482	5151.00		9355209.0 Dr.
29-08-2018	CTS CLEARING AKSHAY MOTORS	388	109104.00		9246105.0 Dr.
29-08-2018	CTS CLEARING GAJANAN MOTORS	931331	2464.00		9243641.0 Dr.
29-08-2018	TO TRF INSTALMENT DL 699 50503 50517	0		333666.00	9577307.0 Dr.
29-08-2018	OUT RET CHQ 128559 SHAH AUTOMOBILES	0		10000.00	9587307.0 Dr.
29-08-2018	OUT RET CHRQ CHQ 128559 SHAH AUTOMOBILES	0		100.00	9587407.0 Dr.
29-08-2018	OWR RET GST	0		18.00	9587425.0 Dr.
30-08-2018	CTS CLEARING ODHAVRAM TRADERS	194	27672.00		9559753.0 Dr.
30-08-2018	CTS CLEARING RAJ AUTOMOBILES	90190	50000.00		9509753.0 Dr.
30-08-2018	CTS CLEARING ASHA AUTO AGENCY	228567	12719.00		9497034.0 Dr.
30-08-2018	CTS CLEARING RAJ MOTORS	1030	2170.00		9494864.0 Dr.
30-08-2018	CTS CLG HOTEL SHREE MARUTI	891		41160.00	9536024.0 Dr.
30-08-2018	RTGS TO MINDA DISTRIBUTION AND SERVICES LTD RTGS	893		285660.00	9821684.0 Dr.
31-08-2018	CTS CLEARING praj industries	4611	16720.00		9804964.0 Dr.
31-08-2018	CTS CLEARING SAHAJAND AUTO	56	9408.00		9795556.0 Dr.
31-08-2018	CTS CLEARING WESTERN INDIA	1837	28500.00		9767056.0 Dr.
31-08-2018	CTS CLEARING M K MOTORS	1566	19301.00		9747755.0 Dr.
31-08-2018	CTS CLEARING SPARTAN FOODS	172	5900.00		9741855.0 Dr.
31-08-2018	CTS CLEARING JINAM AUTO	1013	28840.00		9713015.0 Dr.
31-08-2018	CTS CLEARING KALYANI AUTOMOBILES	306507	5405.00		9707610.0 Dr.
31-08-2018	CTS CLEARING AMBICA MOTORS	108	8685.00		9698925.0 Dr.
31-08-2018	CTS CLEARING SAMIR AUTOMOBILES	962624	6940.00		9691985.0 Dr.
31-08-2018	CTS CLEARING EVEREST KANTO	787859	451920.00		9240065.0 Dr.

31-08-2018	CASH RECEIVED	0	150000.00		9090065.0 Dr.
31-08-2018	CASH RECEIVED	0	150000.00		8940065.0 Dr.
31-08-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	903		451676.00	9391741.0 Dr.
31-08-2018	PAY CASH	905		300000.00	9691741.0 Dr.
31-08-2018	INT 01 08 31 08	0		97913.00	9789654.0 Dr.
01-09-2018	CTS CLEARING RUCHIT AUTO	1232	19558.00		9770096.0 Dr.
01-09-2018	CTS CLEARING JAY AMBICA EXIM	459	37845.00		9732251.0 Dr.
01-09-2018	CTS CLEARING RADHESHYAM HANDLING	7198	20700.00		9711551.0 Dr.
01-09-2018	CTS CLEARING LAXMI AUTO	21	24979.00		9686572.0 Dr.
01-09-2018	CTS CLEARING AHIR AUTO	422	8718.00		9677854.0 Dr.
01-09-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	881		3935.00	9681789.0 Dr.
01-09-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	880		14076.00	9695865.0 Dr.
01-09-2018	CTS CLG SHREE MARUTI FABRICATION	892		17142.00	9713007.0 Dr.
01-09-2018	TO TRF DINESH HAMIR BAVA	901		14000.00	9727007.0 Dr.
01-09-2018	NEFT TO YOGESH KUMAT JOSHI NEFT OUTWARD NO	899		16000.00	9743007.0 Dr.
01-09-2018	NEFT TO SAGAR S BAVA NEFT OUTWARD NO	900		7000.00	9750007.0 Dr.
01-09-2018	NEFT TO TEJAS RASIKLAL HARSH NEFT OUTWARD NO	898		16000.00	9766007.0 Dr.
01-09-2018	NEFT TO RAMJI VELJI RATHOD NEFT OUTWARD NO	896		23000.00	9789007.0 Dr.
01-09-2018	NEFT TO ZARU MAHESH NARAN NEFT OUTWARD NO	895		15000.00	9804007.0 Dr.
01-09-2018	NEFT TO BHAIRAM J PANDAV NEFT OUTWARD NO	897		20000.00	9824007.0 Dr.
01-09-2018	NEFT TO KATARIYA VANRAJBHAI JAYABHAI NEFT OUTWARD	894		10000.00	9834007.0 Dr.
01-09-2018	PAY CASH PARESH G PATEL	902		4000.00	9838007.0 Dr.
03-09-2018	CTS CLG ACCOUNTS OFFICER CASH	904		1443.00	9839450.0 Dr.
04-09-2018	CTS CLEARING VRAJ AUTO	1442	25000.00		9814450.0 Dr.
04-09-2018	CTS CLEARING BALAJI MOTORS	173	8800.00		9805650.0 Dr.
04-09-2018	CTS CLEARING AGARWAL SPARES	807	19925.00		9785725.0 Dr.
04-09-2018	CTS CLEARING SHREE VARAHI AUTO MOBILES	689	29492.00		9756233.0 Dr.
04-09-2018	CTS CLEARING LAXMI AUTO	12726	25000.00		9731233.0 Dr.
04-09-2018	CTS CLEARING VARDHMAN ACCE	56	7424.00		9723809.0 Dr.
04-09-2018	CTS CLEARING kalpesh parmar	17	14553.00		9709256.0 Dr.
04-09-2018	TO TRF INSTALMENT TR DJ 50503	0		222444.00	9931700.0 Dr.
04-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	906		32238.00	9963938.0 Dr.
05-09-2018	CTS CLEARING BHUJ AUTO	480	17676.00		9946262.0 Dr.
05-09-2018	CTS CLEARING GUNJAN SPAREPART	26	30000.00		9916262.0 Dr.
05-09-2018	CTS CLEARING SUMMET SPARES	7053	11307.00		9904955.0 Dr.

05-09-2018	CTS CLEARING BHOOMIAUTO	201351	10000.00		9894955.0 Dr.
05-09-2018	CTS CLEARING UMESH AUTO AGENCY	33657	44950.00		9850005.0 Dr.
05-09-2018	CTS CLEARING LAXMI AUTOMOBILES	12400	25000.00		9825005.0 Dr.
05-09-2018	CTS CLEARING GUJARAT HYDR	13002	21396.00		9803609.0 Dr.
06-09-2018	NEFT BY BUDHERMAL MANGATMAL AND CO FT809054782808	0	24545.00		9779064.0 Dr.
06-09-2018	CTS CLEARING PATEL TRACTORS	30087	8725.00		9770339.0 Dr.
06-09-2018	CTS CLEARING BHOOMI MOTORS	623	48395.00		9721944.0 Dr.
06-09-2018	BY TRF MEHTA AUTOMOBILES	0	3164.00		9718780.0 Dr.
06-09-2018	BY TRF RAJAN TRAVELS	0	4032.00		9714748.0 Dr.
07-09-2018	CTS CLEARING pars automobiles	602	79170.00		9635578.0 Dr.
07-09-2018	CTS CLEARING ASHAPURA OIL	268301	19617.00		9615961.0 Dr.
07-09-2018	CTS CLEARING RATILAL M SORTHIA	91545	36000.00		9579961.0 Dr.
07-09-2018	CTS CLEARING KUTCH AUTO LINK	534095	47190.00		9532771.0 Dr.
07-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	907		46745.00	9579516.0 Dr.
10-09-2018	322 50196to 699 50517 Cr to 463008699050517	0		111222.00	9690738.0 Dr.
10-09-2018	322 50196 to 699 50503 Cr to 463008699050503	0		222444.00	9913182.0 Dr.
10-09-2018	CTS CLEARING PARASIYA AUTO PARTS	724	20000.00		9893182.0 Dr.
10-09-2018	CTS CLEARING SHREEJI AUTO LINK	35422	10656.00		9882526.0 Dr.
10-09-2018	BY TRF DHIRAJ AUTO	0	8002.00		9874524.0 Dr.
10-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	908		27599.00	9902123.0 Dr.
10-09-2018	CTS CLEARING JAY SHIV	519004	21115.00		9881008.0 Dr.
10-09-2018	CTS CLEARING N P AUTO	27335	35000.00		9846008.0 Dr.
10-09-2018	BY TRF WRONGLY ENTRY AUTO DEBIT SO REV	0	222444.00		9623564.0 Dr.
10-09-2018	NEFT BY SHREE HARI AUTOMOBILES 20700950871DC NEFT	0	2180.00		9621384.0 Dr.
12-09-2018	CTS CLEARING RAHUL	85	6000.00		9615384.0 Dr.
12-09-2018	CTS CLEARING CLASSIC	6005	5540.00		9609844.0 Dr.
12-09-2018	CTS CLEARING BALKRISHNA	7511	15905.00		9593939.0 Dr.
12-09-2018	CTS CLEARING SAI AUTO	701	7054.00		9586885.0 Dr.
12-09-2018	CTS CLEARING SHIV KRUPA	403	8000.00		9578885.0 Dr.
12-09-2018	CTS CLEARING AKSHAY	396	53712.00		9525173.0 Dr.
12-09-2018	CTS CLEARING VIKRANT	362734	2450.00		9522723.0 Dr.
12-09-2018	CTS CLEARING OM SHREENATH	1872	11934.00		9510789.0 Dr.
12-09-2018	CTS CLEARING BALAJI	658537	6300.00		9504489.0 Dr.
12-09-2018	CTS CLEARING RADHEY	943585	25000.00		9479489.0 Dr.
12-09-2018	CTS CLEARING SATYAM	2852	25000.00		9454489.0 Dr.
12-09-2018	CTS CLEARING ASHAPURA	268297	20000.00		9434489.0 Dr.

12-09-2018	CTS CLEARING BAHUCHARJI	7276	20000.00		9414489.0 Dr.
12-09-2018	CTS CLEARING LAXMI	24201	24098.00		9390391.0 Dr.
12-09-2018	CTS CLEARING BHAWANI	1132	10037.00		9380354.0 Dr.
11-09-2018	CTS CLEARING SONI MOTORS	1624	19715.00		9360639.0 Dr.
11-09-2018	CTS CLEARING NEHA AUTO PART	990202	15360.00		9345279.0 Dr.
11-09-2018	CTS CLEARING HETVI ROADWAYS	331	30400.00		9314879.0 Dr.
11-09-2018	CTS CLG KRISHNA MANOJ PODAR	911		25000.00	9339879.0 Dr.
11-09-2018	NEFT BY SHREE MOMAI MOTORS SBIN818254185143 NEFT	0	32202.00		9307677.0 Dr.
11-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	913		46095.00	9353772.0 Dr.
11-09-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	914		200000.00	9553772.0 Dr.
11-09-2018	NEFT TO SUKHLAL MULCHAND AND SONS NEFT OUTWARD	915		100000.00	9653772.0 Dr.
12-09-2018	CTS CLEARING BHOMMI AUTO	201352	10000.00		9643772.0 Dr.
12-09-2018	CTS CLEARING DHARMENDRA	12	7808.00		9635964.0 Dr.
12-09-2018	CTS CLEARING LAXMI AUTO	12733	25000.00		9610964.0 Dr.
12-09-2018	CTS CLEARING AHIR AUTO	1280	60000.00		9550964.0 Dr.
12-09-2018	CTS CLEARING BANSAL CARGO	227037	32000.00		9518964.0 Dr.
12-09-2018	OUT RET CHQ 403 SHIV KRUPA	0		8000.00	9526964.0 Dr.
12-09-2018	OUT RET CHRG CHQ 403 SHIV KRUPA	0		100.00	9527064.0 Dr.
12-09-2018	OWR RET GST	0		18.00	9527082.0 Dr.
12-09-2018	OUT RET CHQ 1872 OM SHREENATH	0		11934.00	9539016.0 Dr.
12-09-2018	OUT RET CHRG CHQ 1872 OM SHREENATH	0		100.00	9539116.0 Dr.
12-09-2018	OWR RET GST	0		18.00	9539134.0 Dr.
12-09-2018	OUT RET CHQ 943585 RADHEY	0		25000.00	9564134.0 Dr.
12-09-2018	OUT RET CHRG CHQ 943585 RADHEY	0		100.00	9564234.0 Dr.
12-09-2018	OWR RET GST	0		18.00	9564252.0 Dr.
12-09-2018	CTS CLG SUSHILA TARACHA	909		31500.00	9595752.0 Dr.
12-09-2018	NEFT TO SUKHLAL MULCHAND AND SONS NEFT OUTWARD	916		100000.00	9695752.0 Dr.
12-09-2018	NEFT BY KESHAV TRADEWORLD AXSK182550020644 NEFT I	0	120000.00		9575752.0 Dr.
12-09-2018	OUT RET CHQ 12 dhamendra	0		7808.00	9583560.0 Dr.
12-09-2018	OUT RET CHRG CHQ 12 dhamendra	0		100.00	9583660.0 Dr.
12-09-2018	OWR RET GST	0		18.00	9583678.0 Dr.
12-09-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	917		200000.00	9783678.0 Dr.
12-09-2018	NEFT BY SHREE RAJAL AUTO PARTS BARBZ18255967437 N	0	3402.00		9780276.0 Dr.
12-09-2018	NEFT BY APAR INDUSTRIES LTD P18091202862507 NEFT	0	180023.00		9600253.0 Dr.

14-09-2018	CTS CLEARING SHREE VAARAHI	690	29000.00		9571253.0 Dr.
14-09-2018	CTS CLEARING ASHAPURA OIL	268298	20000.00		9551253.0 Dr.
14-09-2018	CTS CLEARING ASHA AUTO	228586	16572.00		9534681.0 Dr.
14-09-2018	CTS CLEARING SHARDA	1505	15000.00		9519681.0 Dr.
14-09-2018	CTS CLEARING UMESH AUTO	33698	46949.00		9472732.0 Dr.
14-09-2018	CTS CLEARING HARESHBHAI	193	8000.00		9464732.0 Dr.
14-09-2018	CTS CLEARING DELUX	22	9400.00		9455332.0 Dr.
14-09-2018	CTS CLEARING MATA P KAYABHAI	483601	18256.00		9437076.0 Dr.
14-09-2018	CTS CLEARING	172685	550.00		9436526.0 Dr.
14-09-2018	CTS CLEARING RAJ INDUSTRIES	89951	8000.00		9428526.0 Dr.
14-09-2018	CTS CLEARING ATOP AUTO	688	38057.00		9390469.0 Dr.
14-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	918		108975.00	9499444.0 Dr.
14-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	919		17152.00	9516596.0 Dr.
14-09-2018	BY TRF GIRISH AUTO PARTS	0	8000.00		9508596.0 Dr.
14-09-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	921		250000.00	9758596.0 Dr.
14-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	922		29185.00	9787781.0 Dr.
14-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	923		10670.00	9798451.0 Dr.
14-09-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	924		150000.00	9948451.0 Dr.
14-09-2018	CASH RECEIVED	0	70000.00		9878451.0 Dr.
14-09-2018	TO TRF KESHAV TRADEWORLD	910		15000.00	9893451.0 Dr.
15-09-2018	CTS CLEARING RADHEY	943585	25000.00		9868451.0 Dr.
15-09-2018	CTS CLEARING SHIV KRUPA	403	8000.00		9860451.0 Dr.
15-09-2018	CTS CLEARING POOJA	13	27632.00		9832819.0 Dr.
15-09-2018	CTS CLEARING JALARAM	1922	26693.00		9806126.0 Dr.
15-09-2018	CTS CLEARING AMBICA LOG	24	8191.00		9797935.0 Dr.
15-09-2018	CTS CLEARING ARIHANT	915335	5224.00		9792711.0 Dr.
15-09-2018	CTS CLEARING RAJU CYCLE	216775	13630.00		9779081.0 Dr.
15-09-2018	CTS CLEARING LAMI AUTOMOBILES	12734	25000.00		9754081.0 Dr.
15-09-2018	CTS CLEARING DHAMENDRA	12	7808.00		9746273.0 Dr.
15-09-2018	CTS CLEARING SHREE MOMAI	44654	14280.00		9731993.0 Dr.
15-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	926		28768.00	9760761.0 Dr.
15-09-2018	NEFT TO SHRI ADINATH TRADERS NEFT OUTWARD NO	927		17379.00	9778140.0 Dr.
15-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	928		32963.00	9811103.0 Dr.
15-09-2018	OUT RET CHQ 943585 radhey engineers	0		25000.00	9836103.0 Dr.

17-09-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182589480514	0	56821.70		9779282.0 Dr.
17-09-2018	CTS CLEARING UMESH AUTO	33699	31716.00		9747566.0 Dr.
17-09-2018	CTS CLEARING SHRE BHAGWATI	617	3400.00		9744166.0 Dr.
17-09-2018	CTS CLEARING HARI OM	21	3197.00		9740969.0 Dr.
17-09-2018	CTS CLEARING RADHEY ENG	943586	25000.00		9715969.0 Dr.
17-09-2018	CTS CLEARING AHIR AUTO	1281	18481.00		9697488.0 Dr.
17-09-2018	CTS CLEARING JAY SHAKTI	1683	15000.00		9682488.0 Dr.
17-09-2018	CTS CLEARING ASKSHAY MOTORS	412	40808.00		9641680.0 Dr.
17-09-2018	CTS CLG NIA GANDHIDHAM DO	912		19292.00	9660972.0 Dr.
17-09-2018	CTS CLG ANVESHA TRADING LLP	887		50000.00	9710972.0 Dr.
17-09-2018	NEFT BY MAHESHWARI HANDLING AGENCY PVT LTD FT80917	0	50000.00		9660972.0 Dr.
17-09-2018	RTGS BY KESHAV TRADING GSCBR52018091710800051 RTG	0	500000.00		9160972.0 Dr.
17-09-2018	NEFT BY KHUSHAL MOTORS AXMB182606817311 NEFT INWA	0	8719.00		9152253.0 Dr.
17-09-2018	NEFT BY MAHENDRA MOTORS N260180634293443 NEFT RTG	0	2818.00		9149435.0 Dr.
17-09-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	931		500000.00	9649435.0 Dr.
18-09-2018	NEFT BY KRISHNA AUTO PARTS BARBQ18260699089 NEFT	0	50000.00		9599435.0 Dr.
18-09-2018	CTS CLEARING NAVKAAR ISPAT	14064	95156.00		9504279.0 Dr.
18-09-2018	CTS CLEARING MOMO STEEL	172864	27612.00		9476667.0 Dr.
18-09-2018	CTS CLEARING MOMO STEEL	167216	82022.00		9394645.0 Dr.
18-09-2018	CTS CLEARING MONO STEL	167239	27612.00		9367033.0 Dr.
18-09-2018	CTS CLEARING MONO STEEL	172827	27612.00		9339421.0 Dr.
18-09-2018	CTS CLEARING UMESH AUTO	603467	15735.00		9323686.0 Dr.
18-09-2018	CTS CLEARING ARIHANT	853	18540.00		9305146.0 Dr.
18-09-2018	CTS CLEARING AGRASEN ENTERPRISE	42085	7579.00		9297567.0 Dr.
18-09-2018	CTS CLEARING DILIP AUTO	708	5516.00		9292051.0 Dr.
18-09-2018	CTS CLEARING UMESH AUTO	812571	30000.00		9262051.0 Dr.
18-09-2018	CTS CLEARING SHRINATH	152016	10580.00		9251471.0 Dr.
18-09-2018	CTS CLEARING RADHESHYAM	55	8707.00		9242764.0 Dr.
18-09-2018	CTS CLEARING SAMYAK	6182	61000.00		9181764.0 Dr.
18-09-2018	CTS CLEARING ASHAPURA OIL	268299	20000.00		9161764.0 Dr.
18-09-2018	CTS CLEARING MONO STEEL	172769	223162.00		8938602.0 Dr.
18-09-2018	CTS CLEARING MONO STEEL	172801	256155.00		8682447.0 Dr.
18-09-2018	CTS CLEARING HIRANI	318587	3590.00		8678857.0 Dr.
18-09-2018	CASH RECEIVED	0	38500.00		8640357.0 Dr.
18-09-2018	CASH RECEIVED	0	45000.00		8595357.0 Dr.
18-09-2018	NEFT TO SUKHLAL MULCHAND AND SONS NEFT OUTWARD	932		100000.00	8695357.0 Dr.

18-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	933		32735.00	8728092.0 Dr.
18-09-2018	NEFT BY KESHAV TRADEWORLD AXSK182610004904 NEFT I	0	30000.00		8698092.0 Dr.
18-09-2018	NEFT TO VANGUARD HOLIDAYS INDIA LTD NEFT OUTWARD	935		185013.00	8883105.0 Dr.
18-09-2018	OUT RET CHQ 152016 SHREENATH	0		10580.00	8893685.0 Dr.
18-09-2018	OUT RET CHRG CHQ 152016 SHREENATH	0		100.00	8893785.0 Dr.
18-09-2018	OWR RET GST	0		18.00	8893803.0 Dr.
19-09-2018	CTS CLEARING VDM AUTO	524965	50000.00		8843803.0 Dr.
19-09-2018	CTS CLEARING RAJ AUTO	94302	40000.00		8803803.0 Dr.
19-09-2018	CTS CLEARING JINAM AUTO	1024	25586.00		8778217.0 Dr.
19-09-2018	CTS CLEARING UMESH AUTO	33700	31990.00		8746227.0 Dr.
19-09-2018	CTS CLEARING EVEREST AUTO	20553	31578.00		8714649.0 Dr.
19-09-2018	CTS CLEARING BHOOMIAUTO	201353	10000.00		8704649.0 Dr.
19-09-2018	CTS CLEARING BAHUCHARJI	7277	20000.00		8684649.0 Dr.
19-09-2018	CTS CLEARING BALAJI	178	8800.00		8675849.0 Dr.
19-09-2018	CTS CLEARING UNITED SHIPPING	518726	123900.00		8551949.0 Dr.
19-09-2018	CTS CLG M M ENTERPRISE	920		8156.00	8560105.0 Dr.
19-09-2018	CTS CLG 400029000	930		886.00	8560991.0 Dr.
19-09-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	937		200000.00	8760991.0 Dr.
19-09-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	936		500000.00	9260991.0 Dr.
19-09-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	938		200000.00	9460991.0 Dr.
19-09-2018	NEFT BY SHREE GANESH FREIGHT CARRIER KKBKH18262629	0	17350.00		9443641.0 Dr.
19-09-2018	RTGS BY MKC INFRASTRUCTURE LTD BKIDR52018091900940	0	200000.00		9243641.0 Dr.
20-09-2018	CTS CLEARING SETUL TRADING	247122	10000.00		9233641.0 Dr.
20-09-2018	CTS CLEARING SHREE MURLIDHAR	1142	29113.00		9204528.0 Dr.
20-09-2018	CTS CLEARING SAMIR AUTO	962644	11060.00		9193468.0 Dr.
20-09-2018	CTS CLEARING ASHAPURA OIL	268300	20000.00		9173468.0 Dr.
20-09-2018	CTS CLEARING SHARDA AUTO	1506	15000.00		9158468.0 Dr.
20-09-2018	CTS CLEARING AMBICA SALES	1519	21203.00		9137265.0 Dr.
20-09-2018	CTS CLEARING GADHVI LOGISTISC	906328	23742.00		9113523.0 Dr.
20-09-2018	CTS CLEARING MANOJ AUTO	66	112745.00		9000778.0 Dr.
20-09-2018	NEFT TO KESHAV TRADING NEFT OUTWARD NO	939		50000.00	9050778.0 Dr.
20-09-2018	NEFT BY TIRUPATI REELS PVT LTD FT809207755859 NEF	0	17000.00		9033778.0 Dr.
20-09-2018	NEFT BY SAIDEVA MARKETING SDC93675601 NEFT INWARD	0	21472.00		9012306.0 Dr.

20-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	940		89746.00	9102052.0 Dr.
21-09-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	929		2100.00	9104152.0 Dr.
24-09-2018	CTS CLEARING RADHEY	943587	25000.00		9079152.0 Dr.
24-09-2018	CTS CLEARING SHRIRAM	926521	4560.00		9074592.0 Dr.
24-09-2018	CTS CLEARING LAXMI AUTO	24202	24098.00		9050494.0 Dr.
24-09-2018	CTS CLEARING RAINBOW TYRES	657838	7240.00		9043254.0 Dr.
24-09-2018	CTS CLEARING SHREENATH	152016	10580.00		9032674.0 Dr.
24-09-2018	CTS CLEARING PERFECT	647599	19800.00		9012874.0 Dr.
24-09-2018	OUT RET CHQ 943587	0		25000.00	9037874.0 Dr.
24-09-2018	OUT RET CHRG CHQ 943587	0		100.00	9037974.0 Dr.
24-09-2018	OWR RET GST	0		18.00	9037992.0 Dr.
24-09-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	941		131242.00	9169234.0 Dr.
24-09-2018	NEFT TO VANGUARD HOLIDAYS INDIA LTD NEFT OUTWARD	951		100000.00	9269234.0 Dr.
24-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	947		121619.00	9390853.0 Dr.
24-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	945		63896.00	9454749.0 Dr.
24-09-2018	CASH RECEIVED	0	50000.00		9404749.0 Dr.
24-09-2018	NEFT BY KRISHNA AUTO PARTS BARBS18267617883 NEFT	0	100000.00		9304749.0 Dr.
25-09-2018	CTS CLEARING MIHIR	8978	87265.00		9217484.0 Dr.
25-09-2018	CTS CLEARING KAMLESH	51	10000.00		9207484.0 Dr.
25-09-2018	CTS CLEARING GAUTAM	960608	57245.00		9150239.0 Dr.
25-09-2018	CTS CLEARING RUCHIT	1247	19208.00		9131031.0 Dr.
25-09-2018	CTS CLEARING AHIR AUTO	1287	46153.00		9084878.0 Dr.
25-09-2018	CTS CLEARING LAXMI TRANSPORT	4495	7000.00		9077878.0 Dr.
25-09-2018	CTS CLEARING JAY SHAKTI	1684	20264.00		9057614.0 Dr.
25-09-2018	CTS CLEARING UMESH AUTO	50637	30874.00		9026740.0 Dr.
25-09-2018	CTS CLEARING BANSAL CARGO	227051	20683.00		9006057.0 Dr.
25-09-2018	CTS CLEARING NAKESH AUTO	565798	18531.00		8987526.0 Dr.
25-09-2018	CTS CLEARING UMESH	209	4102.00		8983424.0 Dr.
25-09-2018	CTS CLEARING BIREN KELA	10	8004.00		8975420.0 Dr.
25-09-2018	CTS CLEARING UMESH SHAH	828295	4133.00		8971287.0 Dr.
25-09-2018	CTS CLEARING UMESH	603466	15735.00		8955552.0 Dr.
25-09-2018	CTS CLEARING BANSAL	227052	25705.00		8929847.0 Dr.
25-09-2018	CTS CLEARING VRAJ AUTO	1512	20000.00		8909847.0 Dr.
25-09-2018	CTS CLEARING RAJESH	330	10000.00		8899847.0 Dr.
25-09-2018	CTS CLEARING SETUL	247123	10000.00		8889847.0 Dr.
25-09-2018	CTS CLEARING G LOBAL	928289	24360.00		8865487.0 Dr.
25-09-2018	CTS CLEARING MODI	41	19055.00		8846432.0 Dr.
25-09-2018	CTS CLEARING PATEL MOTORS	126353	20640.00		8825792.0 Dr.
25-09-2018	CTS CLG KRISHNA MANOJ PODAR	948		25000.00	8850792.0 Dr.

25-09-2018	CTS CLG ANVESHA TRADING LLP	934		100000.00	8950792.0 Dr.
25-09-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	954		250000.00	9200792.0 Dr.
25-09-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	953		236722.00	9437514.0 Dr.
25-09-2018	BY TRF AMBICA AUTO CENTRE	0	19156.00		9418358.0 Dr.
25-09-2018	TO TRF CTS OUTWARD RETURN CH330	0		10000.00	9428358.0 Dr.
26-09-2018	CTS CLEARING SHRI ASHAPURA MOT	419060	7040.00		9421318.0 Dr.
26-09-2018	CTS CLEARING KHAVDA TRAVELS	1414	9600.00		9411718.0 Dr.
26-09-2018	CTS CLEARING BHOOMIAUTO	201354	7843.00		9403875.0 Dr.
26-09-2018	CTS CLEARING UMESH AUTO	812589	3300.00		9400575.0 Dr.
26-09-2018	CTS CLEARING JAY AMBICA	638	55261.00		9345314.0 Dr.
26-09-2018	CTS CLEARING NEELKANTH TRADING	1393	124500.00		9220814.0 Dr.
26-09-2018	CTS CLG VISHAL PETROLEUM	950		30892.00	9251706.0 Dr.
26-09-2018	CTS CLG KRISHNA FLEX PRINT	943		1888.00	9253594.0 Dr.
26-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	956		93475.00	9347069.0 Dr.
26-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	955		153709.00	9500778.0 Dr.
27-09-2018	CTS CLEARING GADHVI LOG	906371	20000.00		9480778.0 Dr.
27-09-2018	CTS CLEARING NEHA AUTO	990206	37720.00		9443058.0 Dr.
27-09-2018	CTS CLEARING RADHESHYAM HANDLING	7260	120000.00		9323058.0 Dr.
27-09-2018	CTS CLEARING SHRINATH AUTOMOTIVE	448	5600.00		9317458.0 Dr.
27-09-2018	CTS CLEARING DEVJIBHAI MYANJARBHAI DANGAR	343	6300.00		9311158.0 Dr.
27-09-2018	CTS CLEARING BHAGAT GAUTAM MANILAL	257	5000.00		9306158.0 Dr.
27-09-2018	CTS CLEARING SAMIR AUTOMOBILES	962658	6940.00		9299218.0 Dr.
27-09-2018	CTS CLEARING KHODIYAR MOTORS	699244	5000.00		9294218.0 Dr.
27-09-2018	CTS CLEARING AKSHAY MOTORS	419	22950.00		9271268.0 Dr.
27-09-2018	CTS CLEARING PARAS AUTOMOTIVE	623	42050.00		9229218.0 Dr.
27-09-2018	CTS CLG ICICI LOMBARD GENERAL IN	952		19586.00	9248804.0 Dr.
27-09-2018	CTS CLEARING umiya	741319	29297.00		9219507.0 Dr.
27-09-2018	CTS CLEARING anil	709	9446.00		9210061.0 Dr.
27-09-2018	CTS CLEARING shreeji	35444	9990.00		9200071.0 Dr.
27-09-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	959		110244.00	9310315.0 Dr.
27-09-2018	BY TRF AMBICA AUTO CENTRE	0	19108.00		9291207.0 Dr.
29-09-2018	CTS CLEARING KALYANI AUTOMOBILES	306508	9000.00		9282207.0 Dr.
29-09-2018	CTS CLEARING BAHUCHARAJI AUTO	7278	20000.00		9262207.0 Dr.

29-09-2018	CTS CLEARING BHUJ AUTOMOBILES	499	14854.00		9247353.0 Dr.
28-09-2018	NEFT TO SUKHLAL MULCHAND AND SONS NEFT OUTWARD	960		94802.00	9342155.0 Dr.
28-09-2018	NEFT TO MOHAN MANOJ PODDAR NEFT OUTWARD NO	993		50000.00	9392155.0 Dr.
28-09-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	994		25726.00	9417881.0 Dr.
28-09-2018	NEFT TO VANGUARD HOLIDAYS INDIA LTD NEFT OUTWARD	992		110000.00	9527881.0 Dr.
28-09-2018	NEFT TO PATEL MATERIAL HANDLING EQUIPMENT NEFT OU	991		49560.00	9577441.0 Dr.
29-09-2018	CTS CLEARING SATYAM AUTO	2853	25000.00		9552441.0 Dr.
29-09-2018	CTS CLEARING SHREE RANDAL KRUPA	1018	13104.00		9539337.0 Dr.
29-09-2018	CTS CLEARING BANSAL CARGO	227059	32000.00		9507337.0 Dr.
29-09-2018	CTS CLEARING RUCHIT AUTO	1254	12838.00		9494499.0 Dr.
29-09-2018	CTS CLEARING GANDHIDHAM CAR	1604	3202.00		9491297.0 Dr.
29-09-2018	CTS CLEARING ARYA ENG	887	35600.00		9455697.0 Dr.
29-09-2018	CTS CLEARING DIVYA MOTORS	415322	7570.00		9448127.0 Dr.
29-09-2018	CTS CLEARING VRAJ AUTO	1513	20000.00		9428127.0 Dr.
29-09-2018	CTS CLEARING JAY SHAKTI	1682	15000.00		9413127.0 Dr.
29-09-2018	CTS CLG ACCOUNTS OFFICER CASH	957		1726.00	9414853.0 Dr.
29-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	946		95558.00	9510411.0 Dr.
29-09-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	995		135532.00	9645943.0 Dr.
29-09-2018	NEFT TO KESHAV TRADING NEFT OUTWARD NO	996		100000.00	9745943.0 Dr.
29-09-2018	INT 01 09 30 09	0		94578.00	9840521.0 Dr.
01-10-2018	CTS CLEARING KALYANI AUTOMOBILES	306509	8877.00		9831644.0 Dr.
01-10-2018	CTS CLEARING ATOP AUTO AGENCY	694	45599.00		9786045.0 Dr.
01-10-2018	CTS CLEARING SHIVAM AUTO	685	3868.00		9782177.0 Dr.
01-10-2018	CTS CLEARING BIPINKUMAR P PRAJAPATI	119557	3520.00		9778657.0 Dr.
01-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	997		26304.00	9804961.0 Dr.
01-10-2018	CASH RECEIVED	0	75000.00		9729961.0 Dr.
01-10-2018	CASH RECEIVED	0	75000.00		9654961.0 Dr.
01-10-2018	CASH RECEIVED	0	50000.00		9604961.0 Dr.
01-10-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	998		265257.00	9870218.0 Dr.
03-10-2018	CTS CLEARING PARASIYA AUTO PARTS	732	20000.00		9850218.0 Dr.
03-10-2018	CTS CLEARING NAVKAR AUTOMOBILES	973645	33300.00		9816918.0 Dr.
03-10-2018	CTS CLEARING MAHAVIR ENTERPRISE	442	1366.00		9815552.0 Dr.

03-10-2018	CTS CLEARING PARAS AUTO PARTS	90138	32500.00		9783052.0 Dr.
03-10-2018	CTS CLEARING SOMYA AUTOMOBILES	119	15000.00		9768052.0 Dr.
03-10-2018	CTS CLEARING LAXMI AUTO PARTS	24203	24098.00		9743954.0 Dr.
03-10-2018	CTS CLEARING UMESH AUTO MOBILES	603465	15735.00		9728219.0 Dr.
03-10-2018	CTS CLEARING SHREE GURUKRUPA AUTO PARTS	7996	20602.00		9707617.0 Dr.
03-10-2018	CTS CLEARING LAXMI AUTO	32	52840.00		9654777.0 Dr.
03-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1000		90400.00	9745177.0 Dr.
04-10-2018	CTS CLEARING GENUS ELEC	100826	86934.00		9658243.0 Dr.
04-10-2018	CTS CLEARING VRAJ AUTO AGENCY	1514	20000.00		9638243.0 Dr.
04-10-2018	CTS CLEARING AHIR AUTO AGENCY	5847	95529.00		9542714.0 Dr.
04-10-2018	CTS CLEARING EVEREST AUTO	20563	23614.00		9519100.0 Dr.
04-10-2018	CTS CLEARING VARDHMAN OIL CENTER	781897	6760.00		9512340.0 Dr.
04-10-2018	CTS CLEARING ASHA AUTO AGENCY	228949	25000.00		9487340.0 Dr.
04-10-2018	CTS CLEARING SRI UMA BATTERY	2486	4500.00		9482840.0 Dr.
04-10-2018	CTS CLEARING UNIQUE CAR CARE	29737	3122.00		9479718.0 Dr.
04-10-2018	CTS CLEARING PERFECT BIKE	670704	6230.00		9473488.0 Dr.
04-10-2018	CTS CLEARING S G MOTOR	625101	3241.00		9470247.0 Dr.
04-10-2018	NEFT BY HITESH MOTORS SBIN818277406400 NEFT INWAR	0	22650.00		9447597.0 Dr.
05-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182772968717	0	34300.00		9413297.0 Dr.
05-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182772968732	0	212535.00		9200762.0 Dr.
05-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182772969606	0	154029.90		9046732.0 Dr.
05-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182772968738	0	16137.90		9030594.0 Dr.
05-10-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	958		4021.00	9034615.0 Dr.
05-10-2018	NEFT TO VANGUARD HOLIDAYS INDIA LTD NEFT OUTWARD	1002		2402.00	9037017.0 Dr.
05-10-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	1001		183423.00	9220440.0 Dr.
05-10-2018	NEFT TO CALCUTTA AUTOMOBILES NEFT OUTWARD NO	1003		60496.00	9280936.0 Dr.
05-10-2018	BY TRF UMA ENTERPRISE	0	9000.00		9271936.0 Dr.
05-10-2018	BY TRF UMA ENTERPRISE	0	15318.00		9256618.0 Dr.
05-10-2018	CTS CLEARING SHIV AUTOLINK	334	3987.00		9252631.0 Dr.
05-10-2018	CTS CLEARING LATIF A KUMBHAR	9	4139.00		9248492.0 Dr.
05-10-2018	CTS CLEARING RUCHIT AUTO	10527	12083.00		9236409.0 Dr.

05-10-2018	CTS CLEARING SRI YADUNANADAN	2264	36650.00		9199759.0 Dr.
05-10-2018	CTS CLEARING RAJESH GAGU	330	10000.00		9189759.0 Dr.
05-10-2018	OUT RET CHQ 330 RAJESH KOYHIVAR	0		10000.00	9199759.0 Dr.
05-10-2018	OUT RET CHRG CHQ 330 RAJESH KOYHIVAR	0		100.00	9199859.0 Dr.
05-10-2018	OWR RET GST	0		18.00	9199877.0 Dr.
06-10-2018	Cr To 008PL058008 OWR CHRG 463008322050196CHQ N	0		100.00	9199977.0 Dr.
06-10-2018	Cr To 008GL008070 OWR GST 463008322050196CHQ NO	0		18.00	9199995.0 Dr.
06-10-2018	CTS CLG THE GANDHIDHAM	949		9440.00	9209435.0 Dr.
06-10-2018	CTS CLG PASCHIM GUJARAT VIJ COMP	999		15618.00	9225053.0 Dr.
06-10-2018	CTS CLEARING UNIQUE CAR SOLUTION	574	3042.00		9222011.0 Dr.
06-10-2018	CTS CLEARING KAVITA CARGO	447	3204.00		9218807.0 Dr.
06-10-2018	CTS CLEARING DHARTI AUTOMOBILES	665689	4298.00		9214509.0 Dr.
06-10-2018	CTS CLEARING SETUL TRADING	247124	9019.00		9205490.0 Dr.
06-10-2018	CTS CLEARING GLOBAL SHIPPING	928314	22620.00		9182870.0 Dr.
06-10-2018	CTS CLEARING BANSAL CARGO	227060	32000.00		9150870.0 Dr.
06-10-2018	CTS CLEARING SIDHHARTH LOG	811047	29500.00		9121370.0 Dr.
06-10-2018	CTS CLEARING SHEERIN AUTO	57	7060.00		9114310.0 Dr.
06-10-2018	CTS CLEARING SANDHYA MINECHEM	225	60798.00		9053512.0 Dr.
06-10-2018	CTS CLEARING SHARAD MINECHEM	263	7211.00		9046301.0 Dr.
06-10-2018	NEFT TO TEJAS RASIKLAL HARSH NEFT OUTWARD NO	1012		16000.00	9062301.0 Dr.
06-10-2018	NEFT TO ZARU MAHESH NARAN NEFT OUTWARD NO	1010		15000.00	9077301.0 Dr.
06-10-2018	NEFT TO YOGESH KUMAT JOSHI NEFT OUTWARD NO	1009		16000.00	9093301.0 Dr.
06-10-2018	NEFT TO SAGAR S BAVA NEFT OUTWARD NO	1011		8500.00	9101801.0 Dr.
06-10-2018	NEFT TO RAMJI VELJI RATHOD NEFT OUTWARD NO	1008		23000.00	9124801.0 Dr.
06-10-2018	NEFT TO KATARIYA VANRAJBHAI JAYABHAI NEFT OUTWARD	1007		10000.00	9134801.0 Dr.
06-10-2018	NEFT TO BHAIRAM J PANDAV NEFT OUTWARD NO	1006		20000.00	9154801.0 Dr.
06-10-2018	RTGS BY VARRSANA ISPAT LIMITED KKBKR52018100600690	0	775816.00		8378985.0 Dr.
08-10-2018	CTS CLEARING MIHIR	9061	76090.00		8302895.0 Dr.
08-10-2018	CTS CLEARING TOTAL CAR	1872	20000.00		8282895.0 Dr.
08-10-2018	CTS CLEARING SONI MOTORS	1668	14294.00		8268601.0 Dr.
08-10-2018	CTS CLG BHOOMI MOTORS	1005		7000.00	8275601.0 Dr.
08-10-2018	CTS CLG PRIMAD HOLIDAYS	1004		6846.00	8282447.0 Dr.
08-10-2018	CTS CLEARING SHREEJI AUTO LINK PUNIT	35459	14160.00		8268287.0 Dr.
08-10-2018	TO TRF DINESH HAMIR BAVA	1016		14000.00	8282287.0 Dr.

08-10-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	1014		300000.00	8582287.0 Dr.
08-10-2018	TO TRF KESHAV TRADEWORLD	1015		222444.00	8804731.0 Dr.
08-10-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	1019		200000.00	9004731.0 Dr.
08-10-2018	PAY CASH VINOD DANA CHAVDA	1018		3300.00	9008031.0 Dr.
08-10-2018	NEFT TO KESHAV TRADING NEFT OUTWARD NO	0		200000.00	9208031.0 Dr.
08-10-2018	RTGS	0	200000.00		9008031.0 Dr.
08-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1021		41254.00	9049285.0 Dr.
09-10-2018	CTS CLEARING KING AUTOMOBILE	5839	4188.00		9045097.0 Dr.
09-10-2018	CTS CLEARING SHRI SAVAL AUTO ELECTRIC	20681	20000.00		9025097.0 Dr.
09-10-2018	CTS CLEARING SANDHYA MINCHEM	670	28500.00		8996597.0 Dr.
09-10-2018	CTS CLEARING RAHUL P THAKKER	93	7532.00		8989065.0 Dr.
09-10-2018	CTS CLEARING SHREE NATHJI	8666	9474.00		8979591.0 Dr.
09-10-2018	CTS CLEARING ASHA AUTO	228950	25000.00		8954591.0 Dr.
09-10-2018	CTS CLEARING UMESH AUTO	840016	28830.00		8925761.0 Dr.
09-10-2018	CTS CLEARING AKSHAY MOTORS	425	50156.00		8875605.0 Dr.
09-10-2018	CTS CLEARING YADAV AUTO	17427	9159.00		8866446.0 Dr.
09-10-2018	CTS CLEARING NRE MARUTI	101958	15000.00		8851446.0 Dr.
09-10-2018	CTS CLEARING JALARAM MOTORS	428159	5000.00		8846446.0 Dr.
09-10-2018	CTS CLEARING AMBICA LOGITIC	43	12125.00		8834321.0 Dr.
09-10-2018	CTS CLEARING MANOJ AUTO	70	40406.00		8793915.0 Dr.
09-10-2018	CTS CLG SUSHILA TARACHA	1013		31500.00	8825415.0 Dr.
09-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1020		62723.00	8888138.0 Dr.
09-10-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	1022		300000.00	9188138.0 Dr.
09-10-2018	BY TRF AMBICA AUTO CENTRE	0	23880.00		9164258.0 Dr.
09-10-2018	OUT RET CHQ 201804 shri saval auto electric	0		20000.00	9184258.0 Dr.
09-10-2018	OUT RET CHRG CHQ 201804 shri saval auto electric	0		100.00	9184358.0 Dr.
09-10-2018	OWR RET GST	0		18.00	9184376.0 Dr.
10-10-2018	322 50196to 699 50517 Cr to 463008699050517	0		111222.00	9295598.0 Dr.
10-10-2018	CTS CLEARING VRAJ AUTO	1515	20000.00		9275598.0 Dr.
10-10-2018	CTS CLEARING ROYAL CAR CARE	45798	33030.00		9242568.0 Dr.
10-10-2018	CTS CLEARING YOGESHWAR D PARSHIYA	357749	25000.00		9217568.0 Dr.
10-10-2018	CTS CLEARING SHREERIN AUTO ELECTRICON	58	5650.00		9211918.0 Dr.
10-10-2018	TO TRF NEFT KESHAV TRDING DT 9 10 2018	0		200000.00	9411918.0 Dr.
10-10-2018	RTGS BY KESHAV TRADING GSCBR52018101010800041 RTG	0	200000.00		9211918.0 Dr.

10-10-2018	NEFT BY TIRUPATI REELS PVT LTD FT810106969492 NEF	0	36000.00		9175918.0 Dr.
11-10-2018	NEFT BY MKC INFRASTRUCTURE LTD BKIDN18283157626 N	0	186601.00		8989317.0 Dr.
11-10-2018	CTS CLEARING samir automobiles	962670	13505.00		8975812.0 Dr.
11-10-2018	CTS CLEARING VASILA MOTOR GARAGE	36404	12348.00		8963464.0 Dr.
11-10-2018	CTS CLEARING GELI AUTO INDIA	999708	5595.00		8957869.0 Dr.
11-10-2018	CTS CLEARING ULTIMATE CAR Care	39685	28000.00		8929869.0 Dr.
11-10-2018	CTS CLEARING DARSHAN AUTOMOBILES	930203	4653.00		8925216.0 Dr.
11-10-2018	CTS CLEARING m r shah	949429	17000.00		8908216.0 Dr.
11-10-2018	CTS CLG ALPHA AUTOMATION PVT LTD	1027		4248.00	8912464.0 Dr.
11-10-2018	CTS CLG DARSHAK GRAPHIC	1029		1700.00	8914164.0 Dr.
11-10-2018	CTS CLG 400029000	1023		2000.00	8916164.0 Dr.
11-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1033		72896.00	8989060.0 Dr.
11-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1032		93197.00	9082257.0 Dr.
11-10-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	1030		293278.00	9375535.0 Dr.
11-10-2018	TO TRF KESHAV TRADEWORLD	1026		17000.00	9392535.0 Dr.
11-10-2018	OUT RET CHQ 39685 ULTIMATE CAR	0		28000.00	9420535.0 Dr.
11-10-2018	OUT RET CHRG CHQ 39685 ULTIMATE CAR	0		100.00	9420635.0 Dr.
11-10-2018	OWR RET GST	0		18.00	9420653.0 Dr.
12-10-2018	CTS CLEARING KRISHNA AUTO PARTS	116736	10103.00		9410550.0 Dr.
12-10-2018	CTS CLEARING JINAM AUTO PARTS	1039	29872.00		9380678.0 Dr.
12-10-2018	CTS CLEARING LAXMI AUTO	2442	5200.00		9375478.0 Dr.
12-10-2018	CTS CLEARING SHARAD MINECHEM	307	2400.00		9373078.0 Dr.
12-10-2018	CTS CLEARING BALAJI EARTH	658552	1171.00		9371907.0 Dr.
12-10-2018	CTS CLEARING AGARWAL RIDERS	4003	1968.00		9369939.0 Dr.
12-10-2018	CTS CLEARING GADHVI LOG	906461	20000.00		9349939.0 Dr.
12-10-2018	CTS CLEARING OM SHREENATH TRACTOR	1872	11934.00		9338005.0 Dr.
12-10-2018	NEFT BY KESHAV TRADEWORLD AXSK182850003133 NEFT I	0	35000.00		9303005.0 Dr.
12-10-2018	OUT RET CHQ 1872 OM SHREENATH	0		11934.00	9314939.0 Dr.
12-10-2018	OUT RET CHRG CHQ 1872 OM SHREENATH	0		100.00	9315039.0 Dr.
12-10-2018	OWR RET GST	0		18.00	9315057.0 Dr.
12-10-2018	NEFT BY HITESH MOTORS SBIN618285574026 NEFT INWAR	0	13744.00		9301313.0 Dr.
15-10-2018	CTS CLEARING RADHEY ENG	943588	25000.00		9276313.0 Dr.

15-10-2018	CTS CLEARING ASHA AUTO AGENCY	228951	25000.00		9251313.0 Dr.
15-10-2018	CTS CLEARING HARESHBHAI K VAGHELA	196	6700.00		9244613.0 Dr.
15-10-2018	CTS CLEARING SHRIRAM TRADING CO	926550	3470.00		9241143.0 Dr.
15-10-2018	CTS CLEARING JAY AMBE MOTORS	747922	1530.00		9239613.0 Dr.
15-10-2018	CTS CLG M M ENTERPRISE	1028		10239.00	9249852.0 Dr.
15-10-2018	CTS CLG SHIVAM	1031		66000.00	9315852.0 Dr.
15-10-2018	CTS CLG 400029000	1024		771.00	9316623.0 Dr.
15-10-2018	CASH RECEIVED	0	35860.00		9280763.0 Dr.
15-10-2018	OUT RET CHQ 943588 RADHEY ENG	0		25000.00	9305763.0 Dr.
15-10-2018	OUT RET CHRG CHQ 943588 RADHEY ENG	0		100.00	9305863.0 Dr.
15-10-2018	OWR RET GST	0		18.00	9305881.0 Dr.
16-10-2018	CTS CLEARING VRAJ AUTO	1516	20000.00		9285881.0 Dr.
16-10-2018	CTS CLEARING SHIV AUTOMOBILES	208016	10440.00		9275441.0 Dr.
16-10-2018	CTS CLEARING GUNJAN SPAREPARTS	28	12681.00		9262760.0 Dr.
16-10-2018	CTS CLEARING SHREE SHYAM BATTERY	51	7826.00		9254934.0 Dr.
16-10-2018	CTS CLEARING SHIV KRUPA	408	2550.00		9252384.0 Dr.
16-10-2018	CTS CLEARING JALARAM AUTO PARTS	2137	35000.00		9217384.0 Dr.
16-10-2018	CTS CLEARING GUNJAN MOTORS	931396	666.00		9216718.0 Dr.
16-10-2018	CTS CLEARING AARTI AUTO PARTS	1098	10600.00		9206118.0 Dr.
16-10-2018	CTS CLEARING AMBICA MOTORS	116	5000.00		9201118.0 Dr.
16-10-2018	CTS CLEARING UMESH AUTO AGENCY	840015	28829.00		9172289.0 Dr.
16-10-2018	CTS CLEARING SAI AUTOMOBILES	709	8216.00		9164073.0 Dr.
16-10-2018	CTS CLG Mr NARAN VIRABHAI GADHVI	1034		1740.00	9165813.0 Dr.
16-10-2018	CTS CLG VISHAL PETROLEUM	1025		26310.00	9192123.0 Dr.
16-10-2018	RTGS TO BHIKHA GANGA DONGAR RTGS OUTWARD NO	1036		200000.00	9392123.0 Dr.
16-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1037		11877.00	9404000.0 Dr.
16-10-2018	OUT RET CHQ 709 sai auto	0		8216.00	9412216.0 Dr.
16-10-2018	OUT RET CHRG CHQ 709 sai auto	0		100.00	9412316.0 Dr.
16-10-2018	OWR RET GST	0		18.00	9412334.0 Dr.
16-10-2018	OUT RET CHQ 28 gajan	0		12681.00	9425015.0 Dr.
16-10-2018	OUT RET CHRG CHQ 28 gajan	0		100.00	9425115.0 Dr.
16-10-2018	OWR RET GST	0		18.00	9425133.0 Dr.
16-10-2018	OUT RET CHQ 208016 shiv	0		10440.00	9435573.0 Dr.
16-10-2018	OUT RET CHRG CHQ 208016 shiv	0		100.00	9435673.0 Dr.
16-10-2018	OWR RET GST	0		18.00	9435691.0 Dr.
17-10-2018	CTS CLEARING SHIV SHAKTI TRANSPORT	101651	13019.00		9422672.0 Dr.

17-10-2018	CTS CLEARING JAY SHAKTI AUTOMOBILES	1743	15000.00		9407672.0 Dr.
17-10-2018	CTS CLEARING JAY SHAKTI AUTO	1744	15000.00		9392672.0 Dr.
17-10-2018	CTS CLEARING PATEL MOTORS	126355	25000.00		9367672.0 Dr.
17-10-2018	CTS CLEARING YOGESHKUMAR	357750	25000.00		9342672.0 Dr.
17-10-2018	CTS CLEARING UMIYA AUTO	741332	44448.00		9298224.0 Dr.
17-10-2018	CTS CLEARING HAIDRI AUTO	19987	5453.00		9292771.0 Dr.
17-10-2018	CTS CLEARING RADHE RADHE AUTO	1894	44190.00		9248581.0 Dr.
17-10-2018	RTGS TO BHIKHA GANGA DONGAR RTGS OUTWARD NO	1039		300000.00	9548581.0 Dr.
17-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1040		37348.00	9585929.0 Dr.
17-10-2018	NEFT BY ACTIVE CARGO MOVERS CMS936497981 NEFT INW	0	35972.00		9549957.0 Dr.
19-10-2018	NEFT BY SHREE HARI AUTOMOBILES 20767074661DC NEFT	0	2000.00		9547957.0 Dr.
19-10-2018	CTS CLEARING ULTIMATE CAR CARE	39685	28000.00		9519957.0 Dr.
19-10-2018	CTS CLEARING UNIYA AUTO PARTS	391916	11311.00		9508646.0 Dr.
19-10-2018	CTS CLEARING MAHESHWARI HANDLING	970375	50000.00		9458646.0 Dr.
19-10-2018	CTS CLEARING SHARDHHA MOTOR	226	9682.00		9448964.0 Dr.
19-10-2018	CTS CLEARING SHREE SONAL SHAKTI AUTOMOBILES	19777	25442.00		9423522.0 Dr.
19-10-2018	CTS CLEARING JAIN AUTOMOBILES	544	10228.00		9413294.0 Dr.
19-10-2018	CTS CLEARING AKSHAY MOTORS	437	76180.00		9337114.0 Dr.
19-10-2018	RTGS TO TEXSPIN BEARING LTD RTGS OUTWARD NO	1041		393814.00	9730928.0 Dr.
20-10-2018	CTS CLEARING JAY SHIV	519014	22309.00		9708619.0 Dr.
20-10-2018	CTS CLEARING DILIP AUTO	43184	4865.00		9703754.0 Dr.
20-10-2018	CTS CLEARING ASHA AUTO	228952	30459.00		9673295.0 Dr.
20-10-2018	CTS CLEARING LAXMI AUTO	12763	25000.00		9648295.0 Dr.
20-10-2018	CTS CLEARING JALARAM	2138	25000.00		9623295.0 Dr.
20-10-2018	CTS CLEARING JYOTI	3307	7539.00		9615756.0 Dr.
20-10-2018	CTS CLEARING HARISH	2555	10500.00		9605256.0 Dr.
20-10-2018	CTS CLEARING S K AUTO	1589	10410.00		9594846.0 Dr.
20-10-2018	CTS CLEARING RUCHIT	10532	8718.00		9586128.0 Dr.
20-10-2018	CTS CLEARING UMIYA AUTO	518477	11225.00		9574903.0 Dr.
20-10-2018	CTS CLEARING RAMA AUTOMOBILE	53514	8735.00		9566168.0 Dr.
20-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1042		159709.00	9725877.0 Dr.
20-10-2018	RTGS BY KESHAV TRADING GSCBR52018102010800046 RTG	0	200000.00		9525877.0 Dr.
20-10-2018	RTGS TO TEXSPIN BEARING LTD RTGS OUTWARD NO	1043		222482.00	9748359.0 Dr.
22-10-2018	CTS CLEARING ahir motors	445400	11499.00		9736860.0 Dr.

22-10-2018	CTS CLEARING kalyani automobiles	306517	8000.00		9728860.0 Dr.
22-10-2018	CTS CLEARING parsiya auto parts	744	25000.00		9703860.0 Dr.
22-10-2018	CTS CLEARING bhoomi auto	203832	10000.00		9693860.0 Dr.
22-10-2018	CTS CLEARING kimi petroleum	318050	2000.00		9691860.0 Dr.
22-10-2018	CTS CLEARING gajanan	28	12681.00		9679179.0 Dr.
22-10-2018	CTS CLEARING parsva	880742	4380.00		9674799.0 Dr.
22-10-2018	CTS CLG ANVESHA TRADING LLP	1038		100000.00	9774799.0 Dr.
22-10-2018	NEFT BY SHUBHAM AUTOMOBILES N295180160331526 NEFT	0	34890.00		9739909.0 Dr.
22-10-2018	BY TRF GIRISH AUTOPARTS	0	8000.00		9731909.0 Dr.
22-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1046		163586.00	9895495.0 Dr.
22-10-2018	OUT RET CHQ 28 GAJANAN SPARE	0		12681.00	9908176.0 Dr.
23-10-2018	Cr To 008PL058008 OWR CHRG 463008322050196CHQ N	0		100.00	9908276.0 Dr.
23-10-2018	Cr To 008GL008070 OWR GST 463008322050196CHQ NO	0		18.00	9908294.0 Dr.
23-10-2018	CTS CLEARING OM SHREENATH TRACTOR Q	1872	11934.00		9896360.0 Dr.
23-10-2018	CTS CLEARING UMESH AUTO	949952	15000.00		9881360.0 Dr.
23-10-2018	CTS CLEARING BALKRISHNA AGENCY	7518	19434.00		9861926.0 Dr.
23-10-2018	CTS CLEARING LAXMI AUTOMOBILES	12764	25000.00		9836926.0 Dr.
23-10-2018	CTS CLEARING KARNI LOG	642987	3400.00		9833526.0 Dr.
23-10-2018	NEFT BY KESHAV TRADEWORLD AXSK182960004578 NEFT I	0	30000.00		9803526.0 Dr.
23-10-2018	NEFT BY BUDHERMAL MANGATMAL AND CO FT810236631595	0	117955.00		9685571.0 Dr.
23-10-2018	BY TRF KRISHNA M PODAR	0	500000.00		9185571.0 Dr.
23-10-2018	OUT RET CHQ 1872 om shreenath	0		11934.00	9197505.0 Dr.
23-10-2018	OUT RET CHRG CHQ 1872 om shreenath	0		100.00	9197605.0 Dr.
23-10-2018	OWR RET GST	0		18.00	9197623.0 Dr.
24-10-2018	CTS CLEARING VARSHMAN OIL	164402	13435.00		9184188.0 Dr.
24-10-2018	CTS CLEARING SHREEIN AUTO ELECTRO	59	12476.00		9171712.0 Dr.
24-10-2018	CTS CLG KRISHNA MANOJ PODAR	1044		20000.00	9191712.0 Dr.
24-10-2018	BY TRF KRISHNA PODAR	0	500000.00		8691712.0 Dr.
24-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1111		20089.00	8711801.0 Dr.
24-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1048		126631.00	8838432.0 Dr.
24-10-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	1047		297955.00	9136387.0 Dr.
24-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1049		41254.00	9177641.0 Dr.

24-10-2018	RTGS TO KESHAV TRADING RTGS OUTWARD NO	1112		200000.00	9377641.0 Dr.
24-10-2018	CTS CLEARING SHIV AUTOMOBILES	208016	10440.00		9367201.0 Dr.
24-10-2018	CTS CLEARING GOYAL MOTORS	65604	30727.00		9336474.0 Dr.
24-10-2018	CTS CLEARING CHIRAI SALT	703154	22243.00		9314231.0 Dr.
24-10-2018	CTS CLEARING NARESH M KHESKWANI	32357	2000.00		9312231.0 Dr.
24-10-2018	CTS CLEARING MAHESHWARI HANDLING	970376	50000.00		9262231.0 Dr.
25-10-2018	CTS CLEARING ANIL AUTO	727	52926.00		9209305.0 Dr.
25-10-2018	CTS CLEARING RADHESHYAM	7348	91099.00		9118206.0 Dr.
25-10-2018	CTS CLEARING SHINE INDIA	90489	20700.00		9097506.0 Dr.
25-10-2018	CTS CLEARING UMESH AUTO	278307	27500.00		9070006.0 Dr.
25-10-2018	CTS CLEARING GAJANAN	28	12681.00		9057325.0 Dr.
25-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1050		118951.00	9176276.0 Dr.
25-10-2018	OUT RET CHQ 7348 RADHESHYAM	0		91099.00	9267375.0 Dr.
25-10-2018	OUT RET CHRG CHQ 7348 RADHESHYAM	0		100.00	9267475.0 Dr.
25-10-2018	OWR RET GST	0		18.00	9267493.0 Dr.
26-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182985842373	0	13960.00		9253533.0 Dr.
26-10-2018	CTS CLG MOHIT R SARAOGI AND CO	1045		25000.00	9278533.0 Dr.
26-10-2018	CTS CLEARING RADHE RADHE AUTO CENTRE	671	39337.00		9239196.0 Dr.
26-10-2018	CTS CLEARING SHREE KRISHNA AUTOMOBILES	110441	6629.00		9232567.0 Dr.
26-10-2018	CTS CLEARING SHREEJI AUTOMOBILES	372839	8600.00		9223967.0 Dr.
26-10-2018	CTS CLEARING M K MOTORS	1601	8341.00		9215626.0 Dr.
26-10-2018	CTS CLEARING SAI AUTOMOBILES	709	8216.00		9207410.0 Dr.
26-10-2018	CTS CLEARING MAYUR MOTORS	671716	662.00		9206748.0 Dr.
26-10-2018	CTS CLEARING KALYANI MOTORS	306518	9499.00		9197249.0 Dr.
26-10-2018	CTS CLEARING S G MOTORS	625105	2569.00		9194680.0 Dr.
26-10-2018	CTS CLEARING JALARAM TEMPO	116584	15000.00		9179680.0 Dr.
26-10-2018	CTS CLEARING EVEREST AUTO	20573	24998.00		9154682.0 Dr.
26-10-2018	BY TRF AMBICA AUTO CENTRE	0	25070.00		9129612.0 Dr.
26-10-2018	BY TRF AMBICA AUTO CENTRE	0	26844.00		9102768.0 Dr.
26-10-2018	RTGS TO APAR INDUSTRIES LTD RTGS OUTWARD NO	1113		328075.00	9430843.0 Dr.
26-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1114		59468.00	9490311.0 Dr.
26-10-2018	NEFT TO APAR INDUSTRIES LTD NEFT OUTWARD NO	1115		166803.00	9657114.0 Dr.
26-10-2018	NEFT BY JAMNA AUTO INDUSTRIES LTD KKBK182995992632	0	25056.12		9632058.0 Dr.

29-10-2018	NEFT BY NEELKANTH FABRICATORS BARBV18299061379 NE	0	48000.00		9584058.0 Dr.
30-10-2018	CTS CLEARING LAXMI AUTOMOBILES	12765	25000.00		9559058.0 Dr.
30-10-2018	CTS CLEARING UMESH AUTO	278308	28500.00		9530558.0 Dr.
30-10-2018	CTS CLEARING WESTERN SEA BRINES	2017	36000.00		9494558.0 Dr.
30-10-2018	CTS CLEARING SHREE BHAGWATI ROADLINES	621	3480.00		9491078.0 Dr.
29-10-2018	BY TRF DHIRAJ AUTO	0	26687.00		9464391.0 Dr.
29-10-2018	TO TRF KRISHNA M PODDAR	1126		100000.00	9564391.0 Dr.
29-10-2018	NEFT TO MOHAN MANOJ PODDAR NEFT OUTWARD NO	1125		100000.00	9664391.0 Dr.
29-10-2018	BY TRF UMA ENTERPRISE	0	28573.00		9635818.0 Dr.
29-10-2018	NEFT BY AARAV TRADING COMPANY FDLRH18302302197 NE	0	16869.00		9618949.0 Dr.
30-10-2018	CTS CLEARING VRAJ AUTO AGENCY	1606	25000.00		9593949.0 Dr.
30-10-2018	CTS CLEARING BHOOMIAUTO AND TRACTORS	203833	10000.00		9583949.0 Dr.
30-10-2018	CTS CLEARING SHREE GURUKRUPA AUTO PARTS	8605	50000.00		9533949.0 Dr.
30-10-2018	CTS CLEARING UMESH AUTO	949953	15000.00		9518949.0 Dr.
30-10-2018	CTS CLEARING SHREE MURLIDHAR MOTORS	1182	23852.00		9495097.0 Dr.
30-10-2018	CTS CLEARING LAXMI AUTO ELEC	38	49971.00		9445126.0 Dr.
30-10-2018	CTS CLEARING NARESHKUMAR P PATEL	15	8000.00		9437126.0 Dr.
30-10-2018	CTS CLEARING KSHETRAPAL AUTO PARTS	896212	4957.00		9432169.0 Dr.
30-10-2018	CTS CLEARING SAMIR AUTOMOBILES	962695	13880.00		9418289.0 Dr.
30-10-2018	CTS CLEARING SANJAY PANCHAL	617565	4615.00		9413674.0 Dr.
30-10-2018	CTS CLEARING RADHESHYAM	7348	91099.00		9322575.0 Dr.
30-10-2018	CTS CLEARING UMESH AUTO	278309	29500.00		9293075.0 Dr.
30-10-2018	BY TRF KRISHNA MANOJ PODAR	0	100000.00		9193075.0 Dr.
30-10-2018	RTGS TO JAMNA AUTO INDUSTRIES LTD RTGS OUTWARD	1129		271093.00	9464168.0 Dr.
30-10-2018	NEFT TO TEXSPIN BEARING LTD NEFT OUTWARD NO	1127		10500.00	9474668.0 Dr.
30-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1128		53878.00	9528546.0 Dr.
30-10-2018	NEFT TO TEJAS RASIKLAL HARSH NEFT OUTWARD NO	1119		16000.00	9544546.0 Dr.
30-10-2018	NEFT TO BHAIRAM J PANDAV NEFT OUTWARD NO	1120		20000.00	9564546.0 Dr.
30-10-2018	NEFT TO YOGESH KUMAT JOSHI NEFT OUTWARD NO	1123		16000.00	9580546.0 Dr.
30-10-2018	NEFT TO KATARIYA VANRAJBHAI JAYABHAI NEFT OUTWARD	1122		10000.00	9590546.0 Dr.
30-10-2018	NEFT TO RAMJI VELJI RATHOD NEFT OUTWARD NO	1121		23000.00	9613546.0 Dr.
30-10-2018	NEFT TO ZARU MAHESH NARAN NEFT OUTWARD NO	1124		15000.00	9628546.0 Dr.

30-10-2018	NEFT TO SAGAR S BAVA NEFT OUTWARD NO	1131		4534.00	9633080.0 Dr.
30-10-2018	NEFT BY PODDAR MOHAN MANOJ RNSB18303908706 NEFT I	0	70000.00		9563080.0 Dr.
30-10-2018	NEFT BY KESHAV TRADEWORLD AXSK183030001735 NEFT I	0	70000.00		9493080.0 Dr.
30-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1135		68822.00	9561902.0 Dr.
30-10-2018	NEFT BY SAIDEVA MARKETING SDC96889733 NEFT INWARD	0	23728.00		9538174.0 Dr.
31-10-2018	NEFT BY HITESH MOTORS SBIN718304911301 NEFT INWAR	0	15374.00		9522800.0 Dr.
31-10-2018	CTS CLEARING sSHREE PADMAVATI SALES	399	2801.00		9519999.0 Dr.
31-10-2018	CTS CLEARING SHREE PADMAVATI SALES	398	21275.00		9498724.0 Dr.
31-10-2018	CTS CLEARING RAINBOW TYRES	657845	7000.00		9491724.0 Dr.
31-10-2018	CTS CLEARING UMESH AUTO AGENCY	278310	30500.00		9461224.0 Dr.
31-10-2018	CTS CLEARING HETVI ROADWAYS	359	84305.00		9376919.0 Dr.
31-10-2018	TO TRF DINESH HAMIR BAVA	1133		14000.00	9390919.0 Dr.
31-10-2018	NEFT TO MINDA DISTRIBUTION AND SERVICES LTD NEFT	1137		38486.00	9429405.0 Dr.
31-10-2018	NEFT TO JAMNA AUTO INDUSTRIES LTD NEFT OUTWARD	1138		98840.00	9528245.0 Dr.
31-10-2018	INT 01 10 31 10	0		96188.00	9624433.0 Dr.
31-10-2018	CLOSING BALANCE			-9648720.78	9624433.0 Dr.

Note :- This is a computerised statement generated, signature is not required. Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch..