

IFSC:-PMEC0100304

Print Date :29/05/2019 15:29:28

CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT,B/H NIRMAN IND
ESTATE,,ASHWANI KUMAR,SURAT,GUJARAT

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Sanction	Renewal	Int Rt.	Security	Limit Amt.	Description.
20/07/2018	31/07/2019	10.50	12255000.00	4000000.00	STOCK+B.D+MOTG
30/03/2019	19/06/2019	14.00	12255000.00	800000.00	HYPO
Date	Narration	Cheque No.	Debit	Credit	Balance
	OPENING BALANCE				-3952563.35
01/11/2018	CTS_CLG:-ASENTERPRISE	4752	40000.00		1003
	BY TRF-	0		58074.00	1003
	CTS_CLG:-DILIP KUMAR PRAHULAL WA	4743	7500.00		999
	CASH RECEIVED-	0		40000.00	1003
	CTS_CLG:-ASENTERPRISE	4753	41100.00		1003
	CTS_CLG:-D L AND CO	4746	30000.00		1003
	CASH RECEIVED-	0		10000.00	1003
	CTS_CLG:-ARTI SILK MILLS PVT LIMIT	4716	33000.00		1003
	BY CLG 29	378		131493.00	1003
	BY CLG 29	703		49137.00	1003
	BY CLG 29	704		43990.00	1003
	TO TRF-	4769	10000.00		-3781469.35
02/11/2018	CTS_CLG:-HAPPY TEXTILES	4767	37531.00		1003
	CTS_CLG:-D L AND CO	4747	33302.00		1003
	CTS_CLG:-ASENTERPRISE	4754	60000.00		1003
	CTS_CLG:-ARTI SILK MILLS PVT LIMIT	4701	32023.00		1003
	CASH PAYMENT	4780	20000.00		-3964325.35
03/11/2018	CTS_CLG:-D L AND CO	4748	35000.00		1003
	CASH RECEIVED-	0		46000.00	1003
	BY TRF-	0		46000.00	1003
	CTS_CLG:-ASENTERPRISE	4755	60400.00		1003
	CTS_CLG:-ARTI SILK MILLS PVT LIMIT	4717	30954.00		-3998679.35
05/11/2018	CASH RECEIVED-	0		40000.00	1003
	CTS_CLG:-D L AND CO	4749	28302.00		1003
	CTS_CLG:-ARTI SILK MILLS PVT LIMIT	4718	10000.00		1003
	CTS_CLG:-NILKANTH WEFT SERVIC	4779	1900.00		1003
	CASH RECEIVED-	0		1000.00	1003
	BY CLG 30	3985		304607.00	1003
	BY CLG 11	599		15000.00	1003
	BY CLG 29	986645		49520.00	1003
	TO TRF-MANHARLAL HARILAL HUF	4766	36911.00		-3665665.35
06/11/2018	CTS_CLG:-HAPPY TEXTILES	4768	54508.00		1003
	CTS_CLG:-D L AND CO	4781	35000.00		1003
	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4778	14368.00		1003
	TO TRF-	4788	31000.00		1003
	TO TRF-	4789	60000.00		1003
	BY TRF-	0		57616.00	1001
	RTGS,BY-VEDANT CREATIONS(PMCBH18310020491),R	555582		251125.00	999
	TO TRF-	4792	65000.00		1003
	TO TRF-	4790	65000.00		1003
	TO TRF-	4791	65000.00		1003

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ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
06/11/2018	TO TRF-	4794	65000.00			1003
	TO TRF-	4793	65000.00			1003
	CASH PAYMENT	4795	65000.00		-3941800.35	1003
07/11/2018	CTS_CLG:-MAYURSHATTALREPAIRIN	4786	3900.00			1003
	CTS_CLG:-D L AND CO	4783	33302.00			1003
	CTS_CLG:-S Y ENTERPRISE	4770	18384.00		-3997386.35	1003
12/11/2018	Cr.to:-:25010031503001731	0	2000.00		-3999386.35	1003
14/11/2018	BY TRF-	0		300000.00		1003
	TO TRF-	4799	42800.00			1003
	BY TRF-	0		42800.00		1003
	CASH RECEIVED-	0		32000.00		1003
	TO TRF-	4798	56000.00			1003
	TO TRF-	4800	48000.00			1003
	TO TRF-	4762	50000.00			1003
	CTS_CLG:-TORRENT POWER LIMITED	4797	107000.00			1003
	Cr To:-10034030000126 SI not executed on:- 07/11/2018 due to insufficient fund. HOLD DATE 07-NOV-2018	0	69500.00			1003
	BY CLG 29	986860		51168.00	-3946718.35	1003
15/11/2018	TO TRF-	4796	9000.00		-3955718.35	1003
16/11/2018	CTS_CLG:-D L AND CO	4784	30000.00		-3985718.35	1003
21/11/2018	CTS_CLG:-DHIRAJLAL MEGHABHAI SHING	4787	12500.00			1003
	INW.RET.CHRG CHQ:-4782:-D L AND CO	0	125.00		-3998343.35	1003
23/11/2018	BY TRF-	0		51351.00		1003
	BY CLG 13	390		204578.00		1003
	BY CLG 29	812		40000.00	-3702414.35	1003
26/11/2018	CTS_CLG:-ASENTERPRISE	4802	60000.00			1003
	CTS_CLG:-KAVYAFILAMENT	4740	35828.00			1003
	CASH PAYMENT	4805	50000.00		-3848242.35	1003
27/11/2018	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4801	16380.00			1003
	CTS_CLG:-D L AND CO	4782	28302.00			1003
	CTS_CLG:-ASENTERPRISE	4803	60000.00		-3952924.35	1003
28/11/2018	BY TRF-	0		55876.00		1003
	TO TRF-	4809	43000.00		-3940048.35	1003
29/11/2018	CTS_CLG:-KAVYAFILAMENT	4738	40000.00			1003
	CASH RECEIVED-	0		42000.00		1003
	CTS_CLG:-ASENTERPRISE	4804	60000.00			1003
	BY CLG 29	986879		199050.00		1001
	BY CLG 29	5941		92297.00		1001
	BY CLG 13	389		201186.00		1003
	TO TRF-	4818	80000.00			1003
	TO TRF-	4814	20000.00			1003
	TO TRF-	4815	20000.00			1003
	TO TRF-	4816	20000.00			1003
	TO TRF-	4817	10000.00		-3655515.35	1003
30/11/2018	CTS_CLG:-DEVIKA FIBRES PVT LTD	4763	45000.00			1003

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15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
30/11/2018	CTS_CLG:-ASENTERPRISE	4819	17000.00			1003
	CASH PAYMENT	4825	120000.00			1003
	INT: 01/11-30/11	0	33803.00		-3871318.35	1003
01/12/2018	CTS_CLG:-D TEX	4807	63302.00			1003
	CTS_CLG:-ASENTERPRISE	4813	60000.00			1003
	CASH RECEIVED-	0		6000.00		1003
	BY TRF-	0		55549.00		1003
	CTS_CLG:-ASENTERPRISE	4810	61557.00		-3994628.35	1003
03/12/2018	BY TRF-	0		60000.00		1003
	TO TRF-	4826	60000.00		-3994628.35	1003
04/12/2018	CASH RECEIVED-	0		10000.00		1003
	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4821	14766.00			1003
	BY TRF-	0		20000.00		1003
	TO TRF-	4827	20000.00		-3999394.35	1003
06/12/2018	BY TRF-	0		54320.00		1003
	TO TRF-	4830	35000.00		-3980074.35	1003
07/12/2018	BY TRF-	0		200000.00		1003
	TO TRF-	4834	85000.00			1003
	CTS_CLG:-ASENTERPRISE	4812	64000.00			1003
	CTS_CLG:-D L AND CO	4808	63302.00			1003
	BY CLG 29	74		92009.00		1001
	BY CLG 29	365		46053.00		1001
	BY CLG 30	4029		182432.00		1001
	BY CLG 29	986891		51183.00		1003
	BY CLG 29	5987		105413.00		1003
	Cr To:-10034030000126 SI not executed on:- 07/12/2018 due to insufficient fund. HOLD DATE 07-DEC-2018	0	69500.00			1003
	TO TRF-	4833	30000.00			1003
	TO TRF-	4806	30000.00			1003
	TO TRF-SATYANARAYAN CORPORATION	4831	40000.00		-3684786.35	1001
10/12/2018	Cr.to:-:25010031503001731	0	2000.00			1003
	CTS_CLG:-ASENTERPRISE	4811	61000.00			1003
	TO TRF-	4837	70000.00			1003
	TO TRF-	4838	70000.00			1003
	TO TRF-	4839	70000.00		-3957786.35	1003
11/12/2018	BY TRF-	0		58354.00		1003
	CASH PAYMENT	4841	50000.00			1003
	TO TRF-SATYANARAYAN CORPORATION	4832	42989.00		-3992421.35	1001
12/12/2018	BY TRF-	0		120000.00		1003
	TO TRF-	4844	17000.00			1003
	TO TRF-	4843	17000.00			1003
	TO TRF-	4842	44000.00			1003
	CTS_CLG:-DEVIKA FIBRES PVT LTD	4764	48000.00			1003
	RTGS,BY-VEDANT CREATIONS (EMCBH18346065578) ,R	577203		213392.00		999
	CASH PAYMENT	4846	100000.00		-3885029.35	1003

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ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
13/12/2018	CTS_CLG:-D L AND CO	4828	63302.00			1003
	CASH RECEIVED-	0		2000.00		1003
	CTS_CLG:-ASENTERPRISE	4822	52000.00		-3998331.35	1003
14/12/2018	BY TRF-	0		44000.00		1003
	CTS_CLG:-DEVIKA FIBRES PVT LTD	4840	43596.00			1003
	BY CLG 11	371918		134480.00	-3863447.35	1003
15/12/2018	CTS_CLG:-DHIRAJLAL MEGHABHAI SHING	4847	25000.00			1003
	CTS_CLG:-D L AND CO	4829	63302.00			1003
	TO TRF-	4854	44000.00			1003
	BY TRF-	0		48137.00		1003
	CASH PAYMENT	4855	50000.00		-3997612.35	1003
17/12/2018	CASH RECEIVED-	0		120000.00		1003
	TO TRF-	4856	120000.00			1003
	RTGS,BY-ANJALI PRINTS(CIUBH18351304968),RTGS	580393		200000.00	-3797612.35	999
18/12/2018	CTS_CLG:-TORRENT POWER LIMITED	4853	72920.00			1003
	TO TRF-	4859	60000.00			1003
	TO TRF-	4860	32000.00			1003
	IN FAV.OF:PRINCIPAL UOCC & SPBCBA & SDHG COLLEGE OF BCA & IT:NO.115779,:	4857	11765.00			1003
	COMM.FOR PSLP/DD NO:-115779,	0	25.00			1003
	DD COMMISSION CHARGES REVERSE	0		25.00		1003
	CASH PAYMENT	4861	20000.00		-3994297.35	1003
19/12/2018	BY TRF-	0		48049.00		1003
	CASH RECEIVED-	0		15000.00		1003
	TO TRF-	4862	65000.00			1003
	BY CLG 29	427		75348.00	-3920900.35	1003
20/12/2018	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4848	15882.00			1003
	CTS_CLG:-D L AND CO	4849	32000.00			1003
	BY TRF-	0		20000.00		1003
	CASH RECEIVED-	0		75000.00		1003
	BY TRF-	0		75000.00		1003
	TO TRF-	4835	200000.00			1003
	BY CLG 29	6037		60504.00		1001
	BY CLG 29	428		128804.00		1003
	TO TRF-	4867	120000.00		-3929474.35	1003
21/12/2018	CTS_CLG:-ASENTERPRISE	4824	54100.00			1003
	CASH PAYMENT	4870	15000.00			1003
	BY CLG 30	4036		149176.00	-3849398.35	1003
24/12/2018	CTS_CLG:-M S SHREE YOGANAND TEXTIL	4863	7654.00			1003
	CTS_CLG:-D L AND CO	4850	31302.00			1003
	CTS_CLG:-ASENTERPRISE	4823	51000.00			1003
	CASH PAYMENT	4885	20000.00			1003
	TO TRF-SATYANARAYAN CORPORATION	4864	40000.00		-3999354.35	1001
26/12/2018	CASH RECEIVED-	0		7000.00		1003

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ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/12/2018	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4866	6674.00		-3999028.35	1003
27/12/2018	BY TRF-	0		55262.00		1001
	CASH PAYMENT	4889	50000.00			1003
	BY CLG 29	4960		23862.00		1001
	BY CLG 30	4037		112706.00		1001
	BY CLG 29	400		97959.00		1001
	TO TRF-SATYANARAYAN CORPORATION	4865	43196.00		-3802435.35	1001
28/12/2018	CTS_CLG:-A S ENTERPRISE	4878	60600.00			1003
	CTS_CLG:-D L AND CO	4851	33000.00			1003
	TO TRF-	4873	2000.00			1003
	NEFT,TO--GANESH FASHION,NEFT_COMM.-:-NO.	4890	50006.00			1003
	BY CLG 29	986939		155523.00	-3792518.35	1001
29/12/2018	CTS_CLG:-D L AND CO	4852	30302.00			1003
	CTS_CLG:-SATRADERS	4888	20000.00			1003
	CASH PAYMENT	4895	40000.00			1003
	BY TRF-	0		104320.00		1003
	TO TRF-	4893	4000.00			1003
	TO TRF-	4891	10000.00			1003
	TO TRF-	4887	10000.00			1003
	TO TRF-	4892	72000.00			1003
	TO TRF-	4836	84000.00			1003
	TO TRF-	4886	20000.00			1003
	CASH PAYMENT	4896	10000.00			1003
	BY CLG 29	389		92588.00	-3895912.35	1003
31/12/2018	CTS_CLG:-ASENTERPRISE	4879	60700.00			1003
	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4884	14326.00			1003
	INT: 01/12-31/12	0	35010.00			1003
	BY CLG 29	986940		70268.00	-3935680.35	1001
01/01/2019	CR TO:-1003PL000536 FLT CHRG:- 3501-000051 01/10-31/12 HOLD DATE 31-DEC-2018	0	835.00			1003
	CTS_CLG:-KAVYAFIBRES	4868	40000.00			1003
	TO TRF-	4897	20000.00		-3996515.35	1003
02/01/2019	CTS_CLG:-ASENTERPRISE	4872	2000.00			1003
	CASH RECEIVED-	0		60000.00		1003
	CTS_CLG:-ASENTERPRISE	4880	60800.00		-3999315.35	1003
03/01/2019	BY TRF-	0		64000.00		1003
	CTS_CLG:-D L AND CO	4874	31000.00			1003
	CTS_CLG:-D L AND CO	4875	32302.00		-3998617.35	1003
04/01/2019	BY CLG 13	448		90392.00		1003
	BY CLG 13	447		111339.00		1003
	BY CLG 30	4043		184881.00		1003
	TO TRF-MANHARILAL HARILAL HUF	4898	103687.00		-3715692.35	1001
05/01/2019	CTS_CLG:-ASENTERPRISE	4881	60500.00			1003
	CTS_CLG:-ASENTERPRISE	4882	60550.00			1003
	CTS_CLG:-D TEX	4876	30000.00			1003

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Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
05/01/2019	TO TRF-	4905	20000.00			1003
	CASH PAYMENT	4909	110000.00			1003
	BY CLG 29	986949		69445.00	-3927297.35	1001
07/01/2019	Cr.to:-:25010034030000126	0	69500.00			1003
	CASH RECEIVED-	0		34000.00		1003
	CTS_CLG:-D TEX	4877	33000.00			1003
	BY CLG 29	397		105351.00	-3890446.35	1003
08/01/2019	TO TRF- CA 4613	4899	65085.00			1001
	CTS_CLG:-D L AND CO	4901	32000.00			1003
	CTS CLG:-SURAT MUNICIPAL CORPORAT	4845	3143.00			1003
	CASH RECEIVED-	0		95000.00		1003
	CTS_CLG:-KAVYAFIBRES	4900	49170.00			1003
	CTS CLG:-NAYNA RATILAL PATEL RAT	4911	50000.00			1003
	BY CLG 29	6090		69790.00	-3925054.35	1001
09/01/2019	CTS CLG:-D L AND CO	4902	30701.00			1003
	CASH PAYMENT	4914	40000.00		-3995755.35	1003
10/01/2019	Cr.to:-:25010031503001731	0	2000.00			1003
	CASH RECEIVED-	0		45000.00		1003
	CTS_CLG:-ASENTERPRISE	4883	45000.00		-3997755.35	1003
11/01/2019	BY TRF-	0		7000.00		1003
	CTS CLG:-DILIP KUMAR PRAHULAL WA	4904	7500.00			1003
	BY TRF-	0		76208.00		1001
	TO TRF-	4910	76000.00			1003
	BY CLG 29	11760		74365.00		1001
	BY CLG 29	6103		69790.00		1001
	TO TRF-	4871	3765.00			1003
	CASH PAYMENT	4915	135000.00		-3992657.35	1003
16/01/2019	BY TRF-	0		50000.00		1003
	CTS_CLG:-D L AND CO	4903	50161.00			1003
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	602463		44709.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	602475		49644.00		999
	TO TRF-	4925	95000.00		-3993465.35	1003
17/01/2019	CASH RECEIVED-	0		40000.00		1003
	CTS_CLG:-ASENTERPRISE	4907	40000.00			1003
	NEFT,BY-ANJALI PRINTS (CIUBH19017004527) ,NEFT	603421		86806.00		999
	CASH PAYMENT	4938	90000.00			1003
	BY CLG 30	4052		142417.00	-3854242.35	1003
18/01/2019	CTS CLG:-SUMILON INDUSTRIES LIMITE	4917	15134.00			1003
	CTS CLG:-TORRENT POWER LIMITED	4924	97760.00			1003
	CASH RECEIVED-	0		70000.00		1003
	TO TRF-	4940	50000.00			1003
	BY TRF-	0		53272.00		1001
	TO TRF-	4939	105000.00			1003
	BY CLG 29	450		128128.00	-3870736.35	1003

IFSC:-PMEC0100304

Print Date :29/05/2019 15:29:28

CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
19/01/2019	CTS_CLG:-SATRADERS	4912	17000.00			1003
	CTS_CLG:-A S ENTERPRISE	4908	40386.00			1003
	BY TRF-	0		53348.00		1001
	TO TRF-	4944	7500.00			1003
	TO TRF-	4941	7500.00			1003
	TO TRF-	4943	8500.00			1003
	TO TRF-	4945	8000.00			1003
	TO TRF-	4946	3000.00			1003
	CASH PAYMENT	4947	88000.00		-3997274.35	1003
21/01/2019	BY TRF-	0		37531.00		1001
	CASH RECEIVED-	0		29000.00		1003
	BY TRF-	0		7000.00		1003
	CTS_CLG:-ASENTERPRISE	4936	41000.00			1003
	CTS_CLG:-D L AND CO	4918	32302.00			1003
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	605965		44394.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	606000		43302.00		999
	CASH PAYMENT	4950	65000.00			1003
	TO TRF-CHQ NO-4909	4906	20000.00			1003
	BY CLG 29	303343		131268.00		1001
	TO TRF-	4929	17634.00			1003
	TO TRF-	4951	50000.00		-3930715.35	1003
22/01/2019	CTS_CLG:-D L AND CO	4919	31000.00			1003
	TO TRF-	4953	7000.00			1003
	BY CLG 29	415		100000.00		1003
	TO TRF-MANHARLAL HARILAL HUF	4926	49197.00		-3917912.35	1001
23/01/2019	CTS_CLG:-D TEX	4920	23554.00			1003
	CTS_CLG:-ASENTERPRISE	4930	54000.00		-3995466.35	1003
24/01/2019	CASH RECEIVED-	0		51000.00		1003
	CTS_CLG:-ASENTERPRISE	4931	54000.00			1003
	NEFT,BY-VEDANT CREATIONS (PMBH19024095559) ,N	608886		100000.00		999
	BY CLG 29	6153		53563.00		1003
	BY CLG 29	303348		123520.00	-3721383.35	1003
25/01/2019	TO TRF-	4957	50000.00			1003
	TO TRF-	4956	50000.00			1003
	TO TRF-	4955	50000.00			1003
	TO TRF-	4958	50000.00			1003
	CASH PAYMENT	4959	50000.00		-3971383.35	1003
28/01/2019	CTS_CLG:-JARIWALA YARN TRADERS	4952	12920.00			1003
	BY CLG 29	453		100888.00		1003
	BY CLG 29	145700		95239.00		1003
	TO TRF-	4928	52068.00		-3840244.35	1001
29/01/2019	CTS_CLG:-FIRE EXPERT SAFETY SERVIC	4960	1711.00			1003
	CTS_CLG:-D L AND CO	4921	50161.00			1003
	TO TRF-	4962	20000.00			1003
	TO TRF-	4961	20000.00			1003
	TO TRF-	4963	20000.00			1003

IFSC:-PMEC0100304

Print Date :29/05/2019 15:29:28

CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
29/01/2019	TO TRF-	4964	25000.00			1003
	BY TRF-	0		39394.00		1001
	BY TRF-	0		100000.00		1003
	TO TRF-	4965	60000.00			1003
	CASH PAYMENT	4966	60000.00			1003
	NEFT,BY-ANJALI PRINTS (CIUBH19029012099) ,NEFT	612162		70521.00	-3887201.35	999
30/01/2019	CTS_CLG:-ASENTERPRISE	4932	54000.00			1003
	CTS_CLG:-SUMILON INDUSTRIES LIMITE	4954	14949.00			1003
	TO TRF-	4967	10000.00			1003
	CASH PAYMENT	4969	30000.00			1003
	BY CLG 29	172		63814.00		1003
	NEFT,BY-VEDANT CREATIONS (EMCBH19030034162) ,N	613259		116404.00		999
	TO TRF-MANHARLAL HARILAL HUF	4927	52000.00			1001
	TO TRF-	4968	84000.00		-3951932.35	1003
31/01/2019	CASH RECEIVED-	0		8000.00		1003
	CTS_CLG:-ASENTERPRISE	4933	54000.00			1003
	INT: 01/01-31/01	0	35155.00		-4033087.35	1003
01/02/2019	NEFT,BY-ANJALI PRINTS (CIUBH19032015037) ,NEFT	615306		73837.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	615345		45591.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	615346		74233.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	615348		44436.00		999
	CTS_CLG:-KAVYA FILAMENT	4948	56074.00			1003
	CTS_CLG:-D L AND CO	4922	31000.00			1003
	CTS_CLG:-ASENTERPRISE	4937	41167.00			1003
	CTS_CLG:-ASENTERPRISE	4935	40150.00			1003
	CASH RECEIVED-	0		4000.00		1003
	CTS_CLG:-ASENTERPRISE	4934	40000.00		-3999381.35	1003
02/02/2019	BY CLG 29	439		56819.00		1003
	BY CLG 29	710		47276.00	-3895286.35	1003
04/02/2019	CTS_CLG:-D L AND CO	4923	30824.00			1003
	CTS_CLG:-KAVYA FILAMENT	4949	36247.00			1003
	CASH PAYMENT	4973	35000.00			1003
	BY CLG 29	6181		34462.00	-3962895.35	1003
05/02/2019	NEFT,TO--DHIRAJLAL MEGHABHAI SHINGALA,NEFT_COMM.-:-NO.	4971	16870.00			1003
	CASH PAYMENT	4978	18000.00		-3997765.35	1003
06/02/2019	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	619296		143593.00		999
	TO TRF-	4981	35000.00			1003
	TO TRF-	4982	35000.00			1003
	TO TRF-	4983	35000.00			1003
	TO TRF-	4980	35000.00			1003
	BY CLG 29	184		66728.00		1003
	BY CLG 30	4074		79836.00	-3847608.35	1003
07/02/2019	Cr.to:-:25010034030000126	0	69500.00			1003
	TO TRF-	5000	70000.00		-3987108.35	1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
08/02/2019	CTS_CLG:-VATSAL TRADERS	4979	3664.00			1003
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	621565		150000.00		999
	CTS_CLG:-DEVIKA FIBRES PVT LTD	4970	15100.00			1003
	BY CLG 30	235739		141157.00		1003
	TO TRF-	5007	70000.00			1003
	TO TRF-	5006	70000.00			1003
	TO TRF-	5008	70000.00			1003
	TO TRF-	5009	60000.00			1003
	NEFT,BY-ANJALI PRINTS(CIUBH19039020972),NEFT	621958		53949.00		999
	CASH PAYMENT	5005	60000.00		-3990766.35	1003
11/02/2019	Cr.to:-:25010031503001731	0	2000.00			1003
	CASH RECEIVED-	0		65000.00		1003
	CTS_CLG:-ASENTERPRISE	4974	53300.00			1003
	CTS_CLG:-EXPRESS OIL AND ENGINEERI	4991	11820.00			1003
	BY CLG 29	468		76473.00	-3916413.35	1003
12/02/2019	CTS_CLG:-RAMANLAL GANDABHAI KHAMB	4972	10400.00			1003
	CASH PAYMENT	5010	40000.00			1003
	TO TRF-	5011	10000.00			1003
	NEFT,BY-ANJALI PRINTS(CIUBH19043014677),NEFT	624608		68601.00		999
	TO TRF-	5013	50000.00			1003
	BY CLG 29	11810		66339.00		1003
	TO TRF-	5014	50000.00			1003
	TO TRF-	5012	50000.00		-3991873.35	1003
13/02/2019	CTS_CLG:-BAJAJ ALLIANZ GENERAL INS	5004	1838.00		-3993711.35	1003
14/02/2019	BY TRF-HARIHAR CORPORATION	0		72707.00		1001
	TO TRF-	5020	55000.00			1003
	NEFT,BY-ANJALI PRINTS(CIUBH19045017597),NEFT	626594		120649.00	-3855355.35	999
15/02/2019	CTS_CLG:-D TEX	4986	5000.00			1003
	CTS_CLG:-D TEX	4984	30910.00			1003
	CASH RECEIVED-	0		17000.00		1003
	CTS_CLG:-TORRENT POWER LIMITED	5016	123280.00			1003
	NEFT,BY-KHUSHI SYNTHETICS(KKBKH19046690888),I	627236		124849.00		999
	TO TRF-	5022	72000.00			1003
	TO TRF-	5021	51000.00		-3995696.35	1003
18/02/2019	BY CLG 11	155742		253413.00		1003
	CASH PAYMENT	5023	60000.00			1003
	CTS_CLG:-ASENTERPRISE	4975	53400.00			1003
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	629217		14229.00		999
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	629282		90447.00	-3751007.35	999
19/02/2019	CTS_CLG:-D TEX	4985	30914.00			1003
	CTS_CLG:-KAVYAFIBRES	5019	23582.00			1003
	CTS_CLG:-ASENTERPRISE	4976	53394.00			1003

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Print Date :29/05/2019 15:29:28

CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
19/02/2019	CTS_CLG:-ASENTERPRISE	4977	40100.00			1003
	CASH PAYMENT	5030	50000.00		-3948997.35	1003
20/02/2019	CTS_CLG:-D L AND CO	4987	31000.00			1003
	BY CLG 29	372		100000.00		1003
	BY CLG 29	831444		17881.00		1003
	BY CLG 29	717		267709.00		1003
	CTS_CLG:-ASENTERPRISE	4992	52740.00			1003
	TO TRF-	5033	35000.00			1003
	NEFT,BY-ANJALI PRINTS (CIUBH19051012545) ,NEFT	630816		110927.00		999
	TO TRF-	5034	70000.00		-3641220.35	1003
21/02/2019	CTS_CLG:-ASENTERPRISE	4993	52720.00			1003
	TO TRF-	5036	90000.00			1003
	TO TRF-	5037	110000.00			1003
	TO TRF-	5035	90000.00			1003
	BY TRF- HARIHAR CORPORATION	0		36896.00		1001
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	631710		108780.00		999
	CASH PAYMENT	5038	80000.00		-3918264.35	1003
22/02/2019	CTS_CLG:-ASENTERPRISE	4994	52750.00			1003
	BY TRF- HARIHAR TEXTILE	0		50000.00		1001
	BY TRF- HARIHAR CORPORATION	0		36794.00		1001
	TO TRF-	5029	9600.00			1003
	CTS_CLG:-D L AND CO	4988	30824.00			1003
	NEFT,BY-KHUSHI SYNTHETICS (KKBKH19053809955) ,I	632598		108849.00		999
	BY CLG 29	507		99320.00	-3716475.35	1003
25/02/2019	CTS_CLG:-KAVYAFIBRES	5018	56190.00			1003
	CTS_CLG:-SATRADERS	5026	5998.00			1003
	CTS_CLG:-MAYURSHATTALR	5025	1800.00			1003
	CTS_CLG:-D L AND CO	5027	31824.00			1003
	CTS_CLG:-ASENTERPRISE	4995	57900.00			1003
	BY TRF-HARIHAR CORPORATION	0		76106.00		1001
	TO TRF-	5028	12150.00			1003
	CASH RECEIVED-	0		50000.00		1003
	TO TRF-	5040	230000.00		-3986231.35	1003
26/02/2019	BY TRF-HARIHAR CORPORATION	0		105549.00		1001
	NEFT,BY-SHAH KETANKUMAR SHARADCHANDRA	635048		55515.00		999
	NEFT,BY-ANJALI PRINTS (CIUBH19057013262) ,NEFT	635232		55908.00	-3769259.35	999
27/02/2019	TO TRF-	5041	20000.00			1003
	TO TRF-	5042	40000.00			1003
	TO TRF-	5043	62000.00			1003
	CASH PAYMENT	5044	25000.00		-3916259.35	1003
28/02/2019	TO TRF-	5045	71000.00			1003
	INT: 01/02-28/02	0	31463.00			1003
	NEFT,BY-ANJALI PRINTS (CIUBH19059015448) ,NEFT	637245		75292.00	-3943430.35	999
01/03/2019	CTS_CLG:-D L AND CO	4989	30000.00			1003
	BY TRF- HARIHAR CORPORATION	0		66637.00		1001

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
01/03/2019	CTS_CLG:-ASENTERPRISE	4996	57970.00			1003
	BY CLG 29	469784		77858.00		1003
	NEFT,BY-ARHAM	638773		56387.00	-3830518.35	999
	TEXTILE (N060190763315739) ,NEFT					
02/03/2019	CTS_CLG:-ASENTERPRISE	4998	53500.00			1003
	CTS_CLG:-ASENTERPRISE	4999	57750.00			1003
	CTS_CLG:-ASENTERPRISE	4997	52500.00			1003
	BY CLG 11	661198		30816.00		1003
	BY TRF-	0		100000.00		1003
	TO TRF-	5052	100000.00			1003
	NEFT,BY-ARHAM	639752		100000.00		999
	TEXTILE (N061190764553607) ,NEFT					
	TO TRF-	5039	100000.00		-3963452.35	1003
05/03/2019	CASH PAYMENT	5061	30000.00			1003
	NEFT,BY-ANJALI	641591		109309.00		999
	PRINTS (CIUBH19064020731) ,NEFT					
	NEFT,BY-ANJALI	641595		69430.00	-3814713.35	999
	PRINTS (CIUBH19064020804) ,NEFT					
06/03/2019	TO TRF-	5065	75000.00			1003
	NEFT,BY-ARHAM	642508		78876.00	-3810837.35	999
	TEXTILE (N065190767689302) ,NEFT					
07/03/2019	Cr.to:-:25010034030000126	0	69500.00			1003
	CTS_CLG:-ASENTERPRISE	5053	72101.00			1003
	CTS_CLG:-ASENTERPRISE	5056	15601.00			1003
	TO TRF-	5003	20000.00			1003
	NEFT,BY-ANJALI	644289		101629.00		999
	PRINTS (CIUBH19066021503) ,NEFT					
	TO TRF-	5066	50000.00			1003
	CASH PAYMENT	5067	30000.00		-3966410.35	1003
08/03/2019	BY TRF- HARIHAR CORPO	0		56643.00		1001
	BY TRF-	0		70000.00		1003
	TO TRF-	5070	32000.00			1003
	CTS_CLG:-D L AND CO	5046	61824.00			1003
	RTGS,BY-ARHAM	645061		200000.00		999
	TEXTILE (2019030868182803) ,RTG					
	BY CLG 30	4101		77837.00		1003
	TO TRF-	5072	50000.00			1003
	TO TRF-	5074	50000.00			1003
	TO TRF-	5075	50000.00			1003
	TO TRF-	5071	50000.00			1003
	TO TRF-	5073	50000.00			1003
	TO TRF-	5069	70000.00		-3975754.35	1003
11/03/2019	Cr.to:-:25010031503001731	0	2000.00			1003
	BY TRF- HARIHAR CORPO	0		55623.00		1001
	CASH PAYMENT	5078	75000.00		-3997131.35	1003
12/03/2019	NEFT,BY-ANJALI	648342		161134.00		999
	PRINTS (CIUBH19071015355) ,NEFT					
	TO TRF-	5079	75000.00			1003
	TO TRF-	5080	75000.00			1003
	BY CLG 29	106		31518.00		1003
	CASH PAYMENT	5081	25000.00		-3979479.35	1003
13/03/2019	CASH RECEIVED-	0		45000.00		1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHPBS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
13/03/2019	CTS_CLG:-D L AND CO	5047	63034.00			1003
	BY CLG 29	469809		63709.00		1003
	BY CLG 29	943		54052.00	-3879752.35	1003
14/03/2019	CTS_CLG:-D TEX	5068	33000.00			1003
	TO TRF-	5087	55000.00		-3967752.35	1003
15/03/2019	BY TRF-	0		90000.00		1003
	BY TRF-	0		55000.00		1003
	TO TRF-	5089	130000.00			1003
	CASH RECEIVED-	0		75000.00		1003
	CTS_CLG:-TORRENT POWER LIMITED	5082	117040.00			1003
	BY CLG 29	925523		71000.00		1003
	BY CLG 29	487		48880.00		1003
	NEFT,BY-ANJALI PRINTS(CIUBH19074017504),NEFT	651823		162185.00		999
	CASH PAYMENT	5090	100000.00		-3812727.35	1003
16/03/2019	CTS_CLG:-KAVYAFIBRES	5076	40000.00			1003
	CTS_CLG:- BANK OF BARODA	5088	25000.00			1003
	TO TRF-	5092	70000.00			1003
	CASH PAYMENT	5093	50000.00		-3997727.35	1003
18/03/2019	BY TRF- HARIHAR CORPO	0		109395.00		1001
	CTS_CLG:-KAVYAFIBRES	5077	49536.00			1003
	CTS_CLG:-ASENTERPRISE	5054	56500.00			1003
	CASH RECEIVED-	0		55000.00		1003
	CTS_CLG:-ASENTERPRISE	5055	56000.00		-3995368.35	1003
19/03/2019	BY TRF-	0		32000.00		1003
	CTS_CLG:-D TEX	5050	32000.00			1003
	BY CLG 29	11871		58879.00		1003
	BY CLG 29	11873		164593.00		1003
	TO TRF-	5100	50000.00			1003
	TO TRF-	5099	50000.00			1003
	CASH PAYMENT	5098	120000.00		-3991896.35	1003
20/03/2019	INW.RET.CHRG CHQ:-5051	0	125.00		-3992021.35	1003
	REMARKS:-D TEX AMT:-33888					
22/03/2019	BY TRF-	0		115000.00		1003
	CASH PAYMENT	5101	65000.00			1003
	CTS_CLG:-ASENTERPRISE	5058	53040.00			1003
	NEFT,BY-ARHAM TEXTILE(N081190781417219),NEFT	657792		137949.00		999
	TO TRF-	5103	70000.00			1003
	NEFT,BY-ARHAM TEXTILE(N081190781421424),NEFT	657821		6821.00		999
	BY CLG 29	122		61452.00		1003
	TO TRF-	5102	115000.00		-3973839.35	1003
25/03/2019	CTS_CLG:-GEETA TRADERS	5091	10325.00			1003
	CASH PAYMENT	5114	14000.00			1003
	RTGS,BY-A S ENTERPRISE(SUTBH19084000095),I	659095		200000.00		999
	CASH PAYMENT	5115	10000.00			1003
	BY CLG 30	4115		76999.00	-3731165.35	1003
26/03/2019	CTS_CLG:-ASENTERPRISE	5060	53022.00			1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/03/2019	CTS_CLG:-ASENTERPRISE	5109	6200.00			1003
	CTS_CLG:-MADAN MOHAN TEXTILE	5032	84564.00			1003
	CTS_CLG:-ASENTERPRISE	5057	53000.00			1003
	NEFT,BY-ARHAM TEXTILE(N085190783623068),NEFT	660538		44142.00		999
	BY CLG 29	792		353380.00		1003
	BY CLG 29	791		422108.00		1003
	TO TRF-	5125	70000.00			1003
	TO TRF-	5121	70000.00			1003
	TO TRF-	5123	70000.00			1003
	TO TRF-	5122	70000.00			1003
	CASH PAYMENT	5086	50000.00		-3438321.35	1003
27/03/2019	Processing chrg	0	6000.00			1003
	CTS_CLG:-D TEX	5051	33888.00			1003
	TO TRF-	5127	35000.00			1003
	TO TRF-	5124	20000.00			1003
	TO TRF-	5126	20000.00			1003
	TO TRF-	5128	25000.00			1003
	TO TRF-	5130	100000.00			1003
	CASH PAYMENT	5129	100000.00			1003
	TO TRF- SATYANARAYAN CORPO	5084	65000.00			1001
	TO TRF- SATYANARAYAN CORPO	5085	400.00			1001
	NEFT,BY-ANJALI PRINTS(CIUBH19086020865),NEFT	662337		107348.00	-3736261.35	999
28/03/2019	CTS_CLG:-ASENTERPRISE	5064	49000.00			1003
	CTS_CLG:-MADAN MOHAN TEXTILE	5031	87433.00			1003
	CTS_CLG:-MAROOTI	5104	6077.00			1003
	TO TRF-	5131	13000.00			1003
	BY CLG 29	11888		155222.00	-3736549.35	1003
29/03/2019	CTS_CLG:-HDFC Standard Life Insura	5113	18747.00			1003
	CTS_CLG:-HDFC Standard Life Insura	5112	22132.00			1003
	CTS_CLG:-D L AND CO	5094	26403.00			1003
	TO TRF-	5133	15000.00			1003
	TO TRF-	5132	22000.00			1003
	TO TRF-	5116	11991.00			1003
	BY TRF-	0		75000.00		1003
	CASH PAYMENT	5134	75000.00			1003
	Iw IMPS Cr. From 8313001003501000051/ NA/REF.:758742	758742		10000.00	-3842822.35	999
30/03/2019	CTS_CLG:-ASENTERPRISE	5107	47800.00			1003
	CTS_CLG:-LIC OF INDIA VARACHHA 86E	5119	11593.00			1003
	CTS_CLG:-LIC OF INDIA VARACHHA 86E	5118	14261.00			1003
	RTGS,BY-SURESHKUMAR GUNVANTRAI	666223		390000.00		999
	BY TRF-	0		25000.00		1003
	TO TRF-	5141	25000.00			1003
	TO TRF-	5139	25000.00			1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
30/03/2019	TO TRF-	5140	25000.00			1003
	TO TRF-	5138	16500.00			1003
	TO TRF-	5142	14000.00			1003
	TO TRF-	5117	12965.00			1003
	INT: 01/03-31/03	0	34663.00			1003
	INCIDENTAL CHARGES	0	935.00			1003
	NEFT,BY-AUTO KING(TRN0000000351435),NEFT II	666870		100000.00		999
	TO TRF-	5147	125000.00			1003
	TO TRF-	5145	125000.00			1003
	TO TRF-	5143	125000.00			1003
	TO TRF-	5146	125000.00			1003
	TO TRF-	5144	125000.00			1003
	TO TRF-	5135	50000.00			1003
	BY CLG 29	782		44700.00		1003
	BY CLG 29	259459		52566.00		1003
	BY CLG 29	259464		62713.00		1003
	TO TRF-	5136	75000.00			1003
	CASH PAYMENT	5148	125000.00		-4270560.35	1003
02/04/2019	CTS_CLG:-ASENTERPRISE	5108	47940.00			1003
	CTS_CLG:-ASENTERPRISE	5106	47880.00			1003
	TO TRF-	5149	20000.00			1003
	CASH PAYMENT	5158	50000.00			1003
	BY CLG 29	886		66509.00	-4369871.35	1003
03/04/2019	CTS_CLG:-D L AND CO	5095	40864.00			1003
	CTS CLG:-SURAT MUNICIPAL CORPORAT	5120	5900.00			1003
	NEFT,BY-ASHOK TEXTILES (CIUBH19092026693),NEI	669534		140072.00		999
	TO TRF-	5161	6000.00			1003
	TO TRF-	5162	6000.00			1003
	TO TRF-	5163	5000.00			1003
	TO TRF-	5169	75000.00			1003
	TO TRF-	5167	75000.00			1003
	TO TRF-	5165	75000.00			1003
	TO TRF-	5166	75000.00			1003
	TO TRF-	5168	75000.00			1003
	TO TRF-	5164	52000.00			1003
	CASH PAYMENT	5170	75000.00		-4795563.35	1003
04/04/2019	CASH RECEIVED-	0		52500.00		1003
	CTS_CLG:-ASENTERPRISE	5105	53950.00			1003
	TO TRF-	5173	40000.00			1003
	NEFT,BY-ANJALI PRINTS (CIUBH19094021295),NEFT	671668		172978.00		999
	CASH PAYMENT	5174	40000.00		-4704035.35	1003
05/04/2019	BY CLG 29	1083		87700.00		1003
	BY CLG 29	277		94172.00		1003
	BY CLG 29	132		137812.00		1003
	CASH PAYMENT	5176	90000.00			1003
	TO TRF-	5177	50000.00			1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
05/04/2019	TO TRF-	5178	50000.00		-4574351.35	1003
06/04/2019	CTS CLG:-D TEX	5096	51946.00			1003
	CTS CLG:-DEVIKA FIBRES PVT LTD	5083	26000.00			1003
	CTS CLG:-ASENTERPRISE	5152	120687.00			1003
	CASH RECEIVED-	0		34000.00		1003
	CTS CLG:-ASENTERPRISE	5151	60087.00			1003
	BY CLG 29	11932		226666.00		1003
	TO TRF-	5180	200000.00		-4772405.35	1003
08/04/2019	CTS CLG:-ASENTERPRISE	5175	9800.00			1003
	BY TRF-	0		200000.00		1003
	CTS CLG:-ASENTERPRISE	5153	120687.00			1003
	CTS CLG:-D TEX	5097	51946.00			1003
	BY CLG 29	1084		77704.00		1003
	CTS CLG:-ASENTERPRISE	5154	120687.00			1003
	NEFT,BY-ARHAM TEXTILE (N098190796508108) ,NEFT	674689		100107.00	-4697714.35	999
09/04/2019	CR TO:-10034030000126 SI not executed on:- 08/04/2019 due to insufficient fund. HOLD DATE 08-APR-2019	0	69500.00		-4767214.35	1003
10/04/2019	Cr.to:-25010031503001731	0	2000.00			1003
	CASH RECEIVED-	0		31000.00		1003
	CTS CLG:-ASENTERPRISE	5150	60600.00			1003
	BY CLG 29	595		55018.00	-4743796.35	1001
11/04/2019	CASH RECEIVED-	0		8000.00		1003
	CTS CLG:-KAVYAFIBRES	5171	63101.00			1003
	BY CLG 31	65		500000.00		1003
	TO TRF-MANHARLAL HARILAL HUF	5179	61034.00			1001
	TO TRF-	5188	100000.00			1003
	TO TRF-	5187	100000.00			1003
	TO TRF-	5190	100000.00			1003
	TO TRF-	5189	100000.00			1003
	CASH PAYMENT	5191	40000.00		-4799931.35	1003
12/04/2019	RTGS,BY-ANJALI PRINTS (CIUBH19102301145) ,RTGS	678590		244531.00		999
	TO TRF-	5192	35000.00			1003
	BY CLG 29	11937		193779.00		1003
	TO TRF-	5196	65000.00			1003
	TO TRF-	5195	65000.00			1003
	TO TRF-	5198	65000.00			1003
	TO TRF-	5197	65000.00			1003
	TO TRF-	5194	65000.00			1003
	CASH PAYMENT	5199	65000.00		-4786621.35	1003
15/04/2019	TO TRF-	5204	12000.00		-4798621.35	1003
16/04/2019	BY TRF- HARIHAR CORPO	0		35000.00		1001
	RTGS,BY-ANJALI PRINTS (CIUBH19106306647) ,RTGS	681471		269070.00		999
	CTS CLG:-TORRENT POWER LIMITED	5193	133600.00			1003
	TO TRF-	5205	100000.00			1003
	CASH PAYMENT	5206	70000.00		-4798151.35	1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

GSTIN :24AAAP5507G1ZV

25010033501000051

AKSHAY TEXTILES

ID: 87142

PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
17/04/2019	INW.RET.CHRG CHQ:-5182 REMARKS:-D L AND CO AMT:-40864	0	125.00		-4798276.35	1003
18/04/2019	CASH RECEIVED-	0		100000.00		1003
	BY TRF-	0		50000.00		1003
	BY TRF-	0		50000.00		1003
	RTGS,TO--A S ENTERPRISE,RTGS_COMM.-:-NO.	5208	200017.00		-4798293.35	1003
20/04/2019	BY CLG 29	352		70391.00		1003
	BY CLG 29	134094		250000.00		1003
	CTS_CLG:-D TEX	5184	35000.00			1003
	CTS_CLG:-SHIV SHAKTI STATIONERY MA	5203	12383.00			1003
	TO TRF-	5209	140000.00			1003
	CASH PAYMENT	5210	125000.00		-4790285.35	1003
22/04/2019	BY TRF-	0		20000.00		1003
	CTS_CLG:-KAVYAFIBRES	5172	27923.00			1003
	BY TRF- HARIHAR CORPORATION	0		26427.00		1001
	BY CLG 30	4130		71633.00		1003
	BY CLG 29	539		59084.00		1003
	NEFT,BY-ANJALI PRINTS(CIUBH19112019810),NEFT	685913		168486.00		999
	TO TRF-	5216	65000.00			1003
	TO TRF-	5214	65000.00			1003
	CASH PAYMENT	5215	100000.00			1003
	TO TRF-	5213	65000.00		-4767578.35	1003
23/04/2019	CTS_CLG:-PREMI ENTERPRISE	5183	22624.00			1003
	BY CLG 29	11944		98275.00	-4691927.35	1003
24/04/2019	CASH PAYMENT	5219	100000.00			1003
	NEFT,BY-ARHAM TEXTILE(N114190808309238),NEFT	687243		194267.00		999
	TO TRF-	5217	100000.00			1003
	TO TRF-	5218	100000.00		-4797660.35	1003
25/04/2019	CTS_CLG:-MAYURSHATTALR	5207	1550.00			1003
	BY CLG 29	894		53239.00		1003
	TO TRF-	5220	35000.00		-4780971.35	1003
26/04/2019	CASH RECEIVED-	0		23000.00		1003
	CTS_CLG:-D L AND CO	5182	40864.00		-4798835.35	1003
29/04/2019	RTGS,BY-ANJALI PRINTS(CIUBH19119308418),RTGS	690660		221091.00		999
	TO TRF-	5223	20000.00			1003
	TO TRF-	5224	20000.00			1003
	TO TRF-	5222	20000.00			1003
	CASH PAYMENT	5225	85000.00			1003
	TO TRF-	5226	70000.00		-4792744.35	1003
30/04/2019	BY TRF-HARIHAR CORPORATION	0		59896.00		1001
	TO TRF-	5233	50000.00			1003
	INT: 01/04-30/04	0	43170.00			1003
	BY TRF-	0		50000.00		1003
	CTS_CLG:-D TEX	5186	33131.00			1003
	NEFT,TO--DHIRAJLAL MEGHABHAI SHINGALA,NEFT_COMM.-:-NO.	5234	24750.00		-4833899.35	1003

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CASH CREDIT Statement Of Account From 01/11/2018 To 30/04/2019

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PROPRIETOR: RASIKBHAI KARAMSHIBHAI SANEPARA GUARANTOR: RAMESHBHAI KARAMSHIBHAI

OPEN

SANEPARA GUARANTOR: MUKESHBHAI KARAMSHIBHAI SANEPARA

PAN No. :AHEPS1546D

15,GROUND FLOOR,KRISHNA IND STATE,FULPADA,A.K.ROAD,SURAT B/H NIRMAN IND ESTATE, ,
ASHWANI KUMAR , SURAT 395006

Limit Amt.: 4800000.00

Drawing Power : 4800000.00

Due Date : 31/07/2019

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	CLOSING BALANCE				-4833899.35	
TOTAL DEBIT(464) & TOTAL CREDIT(239) -----:			22318990.00	21437654.00		

User Name: janak

Clerk / Asst.Manager / Manager

Note :- This is a computer generated statement hence Signature is not required.