

CURRENT DEPOSIT

From Date : 01/10/2018 To Date : 31/03/2019
BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.
BRANCH : JUNAGADH BRANCH
IFSC CODE : RNSB0000001
MICR CODE : 362217001

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A/c of Branch : JUNAGADH BRANCH Account No : 053003800004410 Cust No : 4488512
Name Of Borrower : M/S V R TRADING
Address : Residence : SHEKHANI SHOPPING CENTRE SHOP
NO 3 SABALPUR Tel #1 :
JUNAGADH JUNAGADH Pin : 362001 Tel #2 : 0000000000
Office/Business : Tel #1 :
Pin : Tel #2 :

Partner : SOMAIYA DARSHAN VINUBHAI/RAJA JATIN MANHARKUMAR/GONDHIYA JANAKKUMAR JETHALAL/
A/C Open Date :20/04/2018 Expiry Date :
No Of Instalment : Date Of Sanction : Sanction Amount:
Interest Rate : Monthly Installment Payable (Inst + Int) :
Drawing Power :

Date	Particulars	Instrument No	Principal		
			Debits	Credits	Balance
01/10/2018	Opening Balance				86,107.00
01/10/2018	T IMPS/P2A/827414357865/50100146473550HDFC		500.00		85,607.00
03/10/2018	T TRF BY MISTEK CR IN 4410 DT/03/0/18 S			6,203.00	91,810.00
03/10/2018	T TRF 38/4410 OrigBrCd == 42			1,936.00	93,746.00
03/10/2018	T IMPS/P2A/827615360675/50100146473550HDFC		2,710.00		91,036.00
04/10/2018	T NEFT-GOKUL PROVISION STORE-A/c:169125600			12,113.00	1,03,149.00
05/10/2018	C CASH DEPOSIT BY CASH			25,000.00	1,28,149.00
05/10/2018	T NEFT -SANTOSH PROVISON STORE/07472320000			7,770.00	1,35,919.00
05/10/2018	T NEFT -VIRUMAL TOTAMAL AND BROTHERS/15001			10,000.00	1,45,919.00
06/10/2018	Q MRS HARSHVINA VALLABHDAS	30	1,25,000.00		20,919.00
06/10/2018	Q CTS O/W CLG. RAMA TRADERS Instr: 2548/ B	2548		7,938.00	28,857.00
06/10/2018	T NEFT -RAJKAMAL GENERAL STORE/31282011000			23,550.00	52,407.00
06/10/2018	T NEFT -MARUTI NANDAN TRADING/347702000003			43,704.00	96,111.00
08/10/2018	T NEFT -GIRIRAJ ENTERPRISE/001130901000365			7,526.00	1,03,637.00
08/10/2018	Q NEW SHITAL KARIYANA BHANDAR Instr: 34260	342609		10,202.00	1,13,839.00
08/10/2018	Q RAMA TRADERS Instr: 2601/ Bank : 240/ Br	2601		6,586.00	1,20,425.00
09/10/2018	T NEFT -ANURAG ENTERPRISE/170905500176/ICI			11,035.00	1,31,460.00
10/10/2018	T IMPS/P2A/828313369936/002811023893BKDN/V		5,000.00		1,26,460.00
10/10/2018	T IMPS/P2A/828313369944/002811023893BKDN/V		44,000.00		82,460.00
10/10/2018	Q CTS O/W CLG. SHREE GOKUL TRADING CO Inst	76491		23,580.00	1,06,040.00
11/10/2018	Q CTS O/W CLG. FAVOURTIE ENTERPRISE Instr:	828813		3,543.00	1,09,583.00
16/10/2018	Q CTS O/W CLG. RAMA TRADERS Instr: 2619/ B	2619		19,318.00	1,28,901.00
16/10/2018	Q CTS O/W CLG. SHREE AMBE PROVI. Instr: 69	694374		11,277.00	1,40,178.00
17/10/2018	T NEFT -810162592457/N290180657733157/0747			14,760.00	1,54,938.00
17/10/2018	T TRF TO BR.53/1334 NEFT TRF O/W SHREEJI	687466	1,50,000.00		4,938.00
17/10/2018	C CASH DEPOSIT BY CASH			75,000.00	79,938.00
17/10/2018	T NEFT -URGENT/VIJBH18290080524/6901006010			15,820.00	95,758.00
18/10/2018	Q CTS O/W CLG. SHREE GOKUL TRADING CO Inst	76509		23,677.00	1,19,435.00
18/10/2018	Q CTS O/W CLG. PATIDAR TRADERS Instr: 9778	9778		4,033.00	1,23,468.00
18/10/2018	Q O/W Clrg. Return Fund Insufficient	76509	23,677.00		99,791.00
19/10/2018	C CASH DEPOSIT BY CASH			20,000.00	1,19,791.00
19/10/2018	T RNSB/P2A/829212380751/XXXXXXXX3001/Darsh			10,000.00	1,29,791.00
20/10/2018	T NEFT -SANTOSH PROVISON STORE/07472320000			2,267.00	1,32,058.00
20/10/2018	Q MRS HARSHVINA VALLABHDAS	31	1,25,000.00		7,058.00
20/10/2018	C CASH DEPOSIT BY CASH			96,000.00	1,03,058.00
20/10/2018	T TRF TO BR.53/1334 NEFT TRF O/W SHREEJI	687467	1,00,000.00		3,058.00
20/10/2018	Q CTS O/W CLG. RAICHURA CORPORATION Instr:	19485		8,000.00	11,058.00

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20/10/2018	Q CTS O/W CLG. SHREE GIKUL TRADING CO Inst	76509			23,677.00		34,735.00	
20/10/2018	T O/w Rtn:804-71-76509-dt:18/10/2018O/W RT			12.00			34,723.00	
22/10/2018	T NEFT -RAJ PROVISION STORE/215705500143/I				16,433.00		51,156.00	
22/10/2018	C CASH DEPOSIT BY CASH				1,46,000.00		1,97,156.00	
22/10/2018	T TRF TO BR.53/1334 NEFT TRF O/W SHREEJI	687468		1,93,890.00			3,266.00	
22/10/2018	T NEFT -RAJKAMAL GENERAL STORE/31282011000				13,470.00		16,736.00	
23/10/2018	T NEFT -M S ODHAVJI AMRUTLAL CO PART/00513				6,277.00		23,013.00	
23/10/2018	Q CTS O/W CLG. JAY SAINATH PROVI.STORE Ins	24015			4,460.00		27,473.00	
23/10/2018	Q CTS O/W CLG. VRAJKRUPA PROVI. Instr: 379	37940			4,864.00		32,337.00	
23/10/2018	Q CTS O/W CLG. VANDANA PROVISION Instr: 41	415187			9,818.00		42,155.00	
23/10/2018	Q CTS O/W CLG. RAMA TRADERS Instr: 2624/ B	2624			21,160.00		63,315.00	
23/10/2018	Q O/W Clrg. Return Fund Insufficient	24015		4,460.00			58,855.00	
23/10/2018	T O/w Rtn:26-502-24015-dt:23/10/2018O/W RT			12.00			58,843.00	
24/10/2018	T NEFT -DHIRAJLAL AND BROTHERS/00071101000				8,060.00		66,903.00	
24/10/2018	T TRF 43/38/2086 OrigBrCd == 43				51,670.00		1,18,573.00	
25/10/2018	T IMPS/P2A/829814390374/002811023893BKDN/V			50,000.00			68,573.00	
25/10/2018	Q CTS O/W CLG. KISHAN TRADERS Instr: 53386	53386			9,178.00		77,751.00	
26/10/2018	T IMPS/P2A/829908391231/002811023893BKDN/V			50,000.00			27,751.00	
26/10/2018	Q CTS O/W CLG. RAJESHKUMAR AND CO. Instr:	29907			7,000.00		34,751.00	
26/10/2018	T NEFT -ANURAG ENTERPRISE/170905500176/ICI				27,065.00		61,816.00	
29/10/2018	T NEFT -TANNA TRADERS/040002000002506/IOBA				15,910.00		77,726.00	
29/10/2018	T NEFT -DHIRAJLAL AND BROTHERS/00071101000				11,935.00		89,661.00	
29/10/2018	Q CTS O/W CLG. MARUTI TRADERS Instr: 24725	247250			16,000.00		1,05,661.00	
29/10/2018	Q CTS O/W CLG. RAMA TRADERS Instr: 2637/ B	2637			55,213.00		1,60,874.00	
30/10/2018	C CASH DEPOSIT BY CASH				93,000.00		2,53,874.00	
30/10/2018	T NEFT -GOKUL PROVISION STORE/169125600006				12,113.00		2,65,987.00	
30/10/2018	T NEFT -GOKUL PROVISION STORE/169125600006				7,183.00		2,73,170.00	
30/10/2018	T RTGS/ /TrNo:274/ICICI BANK LTD/JUNAGADH/	687469		2,50,000.00			23,170.00	
30/10/2018	Q CTS O/W CLG. RAJESHKUMAR AND CO. Instr:	29908			7,000.00		30,170.00	
31/10/2018	T NEFT -SANTOSH PROVISON STORE/07472320000				15,620.00		45,790.00	
31/10/2018	T Stop Chq Chg For32-33			24.00			45,766.00	
31/10/2018	Q CTS O/W CLG. SHREEJI TRADERS Instr: 723/	723			11,853.00		57,619.00	
31/10/2018	Q CTS O/W CLG. RAJESHKUMAR AND CO Instr: 2	29909			7,761.00		65,380.00	
01/11/2018	T IMPS/P2A/830508399305/002811023893BKDN/V			50,000.00			15,380.00	
01/11/2018	T NEFT -SHREE GUJARAT KIRANA BHANDAR/69010				14,150.00		29,530.00	
01/11/2018	T TRF FROM BR.53/38/1392 . ASHOK SWEET MAR	60			11,130.00		40,660.00	
01/11/2018	T NEFT -GANDHI PROVISION STORE/33022011000				50,000.00		90,660.00	
02/11/2018	C CASH DEPOSIT BY CASH				63,000.00		1,53,660.00	
02/11/2018	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	687470		1,50,000.00			3,660.00	
02/11/2018	Q CTS O/W CLG. SHREE AMBE PROVI. Instr: 97	979727			7,044.00		10,704.00	
03/11/2018	Q CTS O/W CLG. RAJ LIFE STYLE Instr: 22776	227766			23,967.00		34,671.00	
03/11/2018	Q CTS O/W CLG. VIRUL TOTAMAL AND BROTHERS	13399			4,287.00		38,958.00	
05/11/2018	Q CTS O/W CLG. SHREE GOKUL TRADING CO Inst	76539			31,674.00		70,632.00	
05/11/2018	T IMPS/P2A/830916417647/50200032547332HDFC			50,000.00			20,632.00	
06/11/2018	C CASH DEPOSIT BY CASH				82,500.00		1,03,132.00	
06/11/2018	C CASH DEPOSIT BY CASH				25,000.00		1,28,132.00	
06/11/2018	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	687471		1,25,000.00			3,132.00	
06/11/2018	T NEFT -THE KODINAR NAGRIK SAHAKARI BANK L				5,978.00		9,110.00	
07/11/2018	T IMPS/P2A/831021419859/03550100025380BARB			5,000.00			4,110.00	
07/11/2018	T IMPS/P2A/831114703569/9429550889/8327/IM				14,120.00		18,230.00	
09/11/2018	T TRF CHAMNLAL NANDLAL & CO OrigBrCd == 42				8,526.00		26,756.00	
12/11/2018	T IMPS/P2A/831613425561/50200032547332HDFC			14,873.00			11,883.00	
12/11/2018	T NEFT -DHIRAJLAL AND BROTHERS/00071101000				11,800.00		23,683.00	
12/11/2018	T CASH DEPOSIT SELF OrigBrCd == 42				80,000.00		1,03,683.00	
12/11/2018	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	687472		1,00,000.00			3,683.00	
13/11/2018	T NEFT -SANTOSH PROVISON STORE/07472320000				24,980.00		28,663.00	
15/11/2018	Q CTS O/W CLG. RAMA TRADERS Instr: 2651/ B	2651			5,998.00		34,661.00	

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15/11/2018	Q	CTS O/W CLG. KISHAN TRADERS Instr: 53397	53397				2,214.00		36,875.00	
16/11/2018	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					7,915.00		44,790.00	
16/11/2018	T	NEFT -BALAJI TRADERS/001110101001236/GSC					3,100.00		47,890.00	
16/11/2018	C	CASH DEPOSIT BY CASH					10,500.00		58,390.00	
16/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/TMBL0000511	687473		55,000.00				3,390.00	
17/11/2018	T	NEFT -SHREE GUJARAT KIRANA BHANDAR/69010					29,770.00		33,160.00	
17/11/2018	Q	RAJ LIFE STYLE Instr: 227779/ Bank : AXI	227779				6,548.00		39,708.00	
17/11/2018	Q	RAICHURA CORPORATION Instr: 20153/ Bank	20153				11,000.00		50,708.00	
17/11/2018	Q	HITESH TRADERS AGRO DIV Instr: 88276/ Ba	88276				66,369.00		1,17,077.00	
17/11/2018	T	O/W CLG CTS O/W CLG. ISHTDEV KIRANA BHAN	905655				7,570.00		1,24,647.00	
19/11/2018	T	IMPS/P2A/832310433711/002811023893BKDN/V			50,000.00				74,647.00	
19/11/2018	C	CASH DEPOSIT BY CASH					10,000.00		84,647.00	
19/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	687474		80,000.00				4,647.00	
20/11/2018	T	NEFT -MELUMAL RAMANDAS DAYANI/1707050068					7,908.00		12,555.00	
20/11/2018	Q	CTS O/W CLG. SHREE GOKUL TRADING CO Inst	77757				59,300.00		71,855.00	
20/11/2018	T	IMPS/P2A/832417435416/50200032547332HDFC			50,000.00				21,855.00	
21/11/2018	T	IMPS/P2A/832515436457/50100146473550HDFC			4,020.00				17,835.00	
21/11/2018	Q	CTS O/W CLG. GANDHI PROVISION STORE Inst	19806				16,200.00		34,035.00	
21/11/2018	Q	CTS O/W CLG. RAMA TRADERS Instr: 2661/ B	2661				44,195.00		78,230.00	
21/11/2018	Q	CTS O/W CLG. SHREEJI TRADERS Instr: 732/	732				6,890.00		85,120.00	
22/11/2018	T	NEFT -TANNA TRADERS/040002000002506/IOBA					23,850.00		1,08,970.00	
22/11/2018	T	TRF 43/38/2086 OrigBrCd == 43					41,258.00		1,50,228.00	
22/11/2018	T	IMPS/P2A/832614437609/00711020100282HDF			5,800.00				1,44,428.00	
22/11/2018	T	REV-IMPS/P2A/832614437609/00711020100282					5,800.00		1,50,228.00	
22/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	687475		1,00,000.00				50,228.00	
22/11/2018	T	IMPS/P2A/832615437685/00711020100282HDF			5,800.00				44,428.00	
22/11/2018	T	REV-IMPS/P2A/832615437685/00711020100282					5,800.00		50,228.00	
22/11/2018	T	NEFT -SANTOSH PROVISION STORE/07472320000					36,453.00		86,681.00	
23/11/2018	T	IMPS/P2A/832619438042/00711020100282HDF			5,800.00				80,881.00	
23/11/2018	T	REV-IMPS/P2A/832619438042/00711020100282					5,800.00		86,681.00	
23/11/2018	T	NEFT -SHREE GUJARAT KIRANA BHANDAR/69010					15,810.00		1,02,491.00	
23/11/2018	T	NEFT -PITAMBARDAS VALLABHJI/000000780207					15,600.00		1,18,091.00	
23/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690626		71,840.00				46,251.00	
23/11/2018	Q	CTS O/W CLG. RAJ LIFE STYLE Instr: 22794	227943				14,242.00		60,493.00	
26/11/2018	T	NEFT -RAJ PROVISION STORE/215705500143/I					9,893.00		70,386.00	
26/11/2018	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					19,595.00		89,981.00	
26/11/2018	T	NEFT -BALAJI TRADERS/001110101001236/GSC					3,960.00		93,941.00	
27/11/2018	T	IMPS/P2A/833018442478/03550100025380BARB			15,000.00				78,941.00	
27/11/2018	T	NEFT -THE KODINAR NAGRIK SAHAKARI BANK L					24,402.00		1,03,343.00	
27/11/2018	T	IMPS/P2A/833116444737/32770100005600BARB			10,500.00				92,843.00	
28/11/2018	Q	CTS O/W CLG. RAMA TRADERS Instr: 2673/ B	2673				6,390.00		99,233.00	
29/11/2018	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					19,888.00		1,19,121.00	
29/11/2018	C	CASH DEPOSIT BY CASH					34,000.00		1,53,121.00	
29/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/TMBL0000511	690629		50,000.00				1,03,121.00	
29/11/2018	T	NEFT/GANESH FOOD INDUSTRIES/BARB0BABRAX/	690628		1,00,000.00				3,121.00	
29/11/2018	Q	CTS O/W CLG. S R STORE Instr: 251951/ Ba	251951				25,000.00		28,121.00	
29/11/2018	T	NEFT -SANTOSH PROVISION STORE/07472320000					22,750.00		50,871.00	
30/11/2018	T	IMPS/P2A/833318447579/13741012000055ORBC			15,000.00				35,871.00	
30/11/2018	C	CASH DEPOSIT BY CASH					33,000.00		68,871.00	
30/11/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690630		65,000.00				3,871.00	
30/11/2018	T	NEFT -RAJKAMAL GENERAL STORE/31282011000					13,250.00		17,121.00	
01/12/2018	T	TRF 42/67/1562 OrigBrCd == 42					15,780.00		32,901.00	
01/12/2018	Q	CTS O/W CLG. SHRI PROVISION STORE Instr:	635480				5,582.00		38,483.00	
01/12/2018	Q	CTS O/W CLG. SWASTIK TRADING CO Instr: 3	34				28,485.00		66,968.00	
01/12/2018	Q	CTS O/W CLG. SWASTIK TRADING CO Instr: 3	33				14,650.00		81,618.00	
03/12/2018	C	CASH DEPOSIT BY CASH					23,000.00		1,04,618.00	
03/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690631		1,00,000.00				4,618.00	

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03/12/2018	T	IMPS/P2A/833714314268/9408053935/9229/Me					4,033.00		8,651.00	
03/12/2018	T	NEFT -SANTOSH PROVISION STORE/07472320000					6,330.00		14,981.00	
03/12/2018	T	O/W CLG CTS O/W CLG. S R STORE Instr: 25	251952				25,000.00		39,981.00	
03/12/2018	T	O/W CLG CTS O/W CLG. SHREE AMBE PROVISIO	979730				3,425.00		43,406.00	
04/12/2018	C	CASH DEPOSIT BY CASH					98,000.00		1,41,406.00	
04/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690632		87,132.00				54,274.00	
04/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/TMBL0000511	690633		50,000.00				4,274.00	
04/12/2018	Q	CTS O/W CLG. VIRUMAL TOTAMAL AND BROTHER	14942				15,850.00		20,124.00	
05/12/2018	T	RNSB/P2A/833910455861/053003200001485RNS			15,380.00				4,744.00	
05/12/2018	Q	CTS O/W CLG. GANDHI PROVISION STORE Inst	19815				7,781.00		12,525.00	
05/12/2018	Q	CTS O/W CLG. PATIDAR TRADERS Instr: 9843	9843				7,928.00		20,453.00	
05/12/2018	Q	CTS O/W CLG. S R STORE Instr: 251953/ Ba	251953				25,000.00		45,453.00	
05/12/2018	Q	CTS O/W CLG. HITESH TRADERS AGRO DIVI In	88301				17,055.00		62,508.00	
06/12/2018	T	NEFT -THE KODINAR NAGRIK SAHAKARI BANK L					14,510.00		77,018.00	
06/12/2018	C	CASH DEPOSIT BY CASH					16,000.00		93,018.00	
06/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690634		90,000.00				3,018.00	
06/12/2018	T	NEFT -SANTOSH PROVISION STORE/07472320000					7,910.00		10,928.00	
06/12/2018	Q	CTS O/W CLG. SHREEJI TRADERS Instr: 748/	748				11,152.00		22,080.00	
10/12/2018	C	CASH DEPOSIT BY CASH					31,000.00		53,080.00	
10/12/2018	T	NEFT/GANESH FOOD INDUSTRIES/BARB0BABRAX/	690635		50,000.00				3,080.00	
10/12/2018	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					11,877.00		14,957.00	
10/12/2018	T	NEFT -ANURAG ENTERPRISE/170905500176/ICI					22,162.00		37,119.00	
10/12/2018	Q	CTS O/W CLG. SR STORE Instr: 251954/ Ban	251954				25,000.00		62,119.00	
11/12/2018	C	CASH DEPOSIT BY CASH					41,000.00		1,03,119.00	
11/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690636		1,00,000.00				3,119.00	
11/12/2018	Q	CTS O/W CLG. S R STORE Instr: 251955/ Ba	251955				25,000.00		28,119.00	
13/12/2018	T	NEFT -SHREE GUJARAT KIRANA BHANDAR/69010					8,050.00		36,169.00	
14/12/2018	T	NEFT -TANNA TRADERS/040002000002506/IOBA					20,070.00		56,239.00	
14/12/2018	Q	CTS O/W CLG. S R STORE Instr: 251956/ Ba	251956				25,000.00		81,239.00	
15/12/2018	C	CASH DEPOSIT BY CASH					7,000.00		88,239.00	
15/12/2018	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690637		85,000.00				3,239.00	
17/12/2018	Q	CTS O/W CLG. JAY KHODIYAR PROVI.STORE In	8273				42,554.00		45,793.00	
17/12/2018	Q	O/W Clrg. Return Fund Insufficient	8273		42,554.00				3,239.00	
18/12/2018	Q	CTS O/W CLG. S R STORE Instr: 251957/ Ba	251957				25,000.00		28,239.00	
19/12/2018	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					23,930.00		52,169.00	
19/12/2018	T	IMPS/P2A/835315475657/002811023893BKDN/V			50,000.00				2,169.00	
19/12/2018	T	NEFT -SHREEJI TRADERS/215705002924/ICIC0					19,178.00		21,347.00	
19/12/2018	T	O/w Rtn:802-1-8273-dt:17/12/2018O/W RTN			12.00				21,335.00	
20/12/2018	T	IMPS/P2A/835318475829/50100146473550HDFC			2,300.00				19,035.00	
20/12/2018	T	NEFT -SWASTIK TRADING CO/25090200000758/					16,817.00		35,852.00	
20/12/2018	T	NEFT -SANTOSH PROVISION STORE/07472320000					39,249.00		75,101.00	
21/12/2018	T	IMPS/P2A/835511806098/9879999935/9002/MO					2,000.00		77,101.00	
21/12/2018	T	IMPS/P2A/835516478332/511700150950002TMB			50,000.00				27,101.00	
21/12/2018	Q	CTS O/W CLG. RAMA TRADERS Instr: 2692/ B	2692				14,522.00		41,623.00	
21/12/2018	Q	CTS O/W CLG. S R STORE Instr: 251958/ Ba	251958				25,000.00		66,623.00	
21/12/2018	Q	CTS O/W CLG. TORAN PROVISION STORE Instr	15464				5,335.00		71,958.00	
21/12/2018	Q	CTS O/W CLG. RAJ LIFE STYLE Instr: 22807	228073				13,925.00		85,883.00	
21/12/2018	Q	O/W Clrg. Return Account closed / Transf	15464		5,335.00				80,548.00	
21/12/2018	T	O/w Rtn:804-501-15464-dt:21/12/2018O/W R			12.00				80,536.00	
24/12/2018	T	IMPS/P2A/835723672663/9924165080/9012/V.					20,000.00		1,00,536.00	
24/12/2018	C	CASH DEPOSIT BY CASH					3,000.00		1,03,536.00	
24/12/2018	T	IMPS/P2A/835813481487/50200032547332HDFC			1,00,000.00				3,536.00	
26/12/2018	T	NEFT -MELUMAL RAMANDAS DAYANI/1707050068					7,965.00		11,501.00	
26/12/2018	Q	CTS O/W CLG. SHREE GOKUL TRADING CO. Ins	102				59,682.00		71,183.00	
27/12/2018	T	IMPS/P2A/836018484297/50200032547332HDFC			65,000.00				6,183.00	
27/12/2018	T	NEFT -THE KODINAR NAGRIK SAHAKARI BANK L					15,522.00		21,705.00	
28/12/2018	C	CASH DEPOSIT BY CASH					32,000.00		53,705.00	

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MICR CODE : 362217001

28/12/2018	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690638		50,000.00				3,705.00	
28/12/2018	T NEFT -THA PRANJIVANDAS HARJIVANDAS/33172					3,150.00		6,855.00	
28/12/2018	T O/W CLG CTS O/W CLG. ISHTDEV KIRANA BHAN	914646				3,200.00		10,055.00	
29/12/2018	T NEFT -RAJKAMAL GENERAL STORE/31282011000					9,450.00		19,505.00	
31/12/2018	C CASH DEPOSIT BY CASH					75,000.00		94,505.00	
31/12/2018	T NEFT/V M BROTHERS/BKDN0320028/9724777889	690639		50,000.00				44,505.00	
31/12/2018	T NEFT/GANESH FOOD INDUSTRIES/BARB0BABRAX/	690640		40,000.00				4,505.00	
31/12/2018	T NEFT -SANTOSH PROVISION STORE/07472320000					23,245.00		27,750.00	
01/01/2019	T NEFT -THE KODINAR NAGRIK SAHAKARI BANK L					5,335.00		33,085.00	
01/01/2019	C CASH DEPOSIT BY CASH					30,000.00		63,085.00	
01/01/2019	Q CTS O/W CLG. TULSI KIRANA Instr: 278/ Ba	278				46,568.00		1,09,653.00	
01/01/2019	T IMPS/P2A/900116492388/50200032547332HDFC			1,00,000.00				9,653.00	
02/01/2019	C CASH DEPOSIT BY CASH					90,000.00		99,653.00	
02/01/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000					7,770.00		1,07,423.00	
02/01/2019	Q CTS O/W CLG. KISHAN TRADERS Instr: 53449	53449				14,224.00		1,21,647.00	
02/01/2019	T IMPS/P2A/900217493898/50200032547332HDFC			1,00,000.00				21,647.00	
03/01/2019	T IMPS/P2A/900315495196/03550100025380BARB			10,000.00				11,647.00	
03/01/2019	T NEFT -GIRIRAJ ENTERPRISE/001130901000365					7,644.00		19,291.00	
05/01/2019	T NEFT -SHREEJI TRADERS/215705002924/ICIC0					40,250.00		59,541.00	
05/01/2019	T IMPS/P2A/900513498120/50200032547332HDFC			50,000.00				9,541.00	
05/01/2019	Q CTS O/W CLG. SHREE GOKUL TRDING CO Instr	105				15,223.00		24,764.00	
07/01/2019	C CASH DEPOSIT BY CASH					59,000.00		83,764.00	
07/01/2019	T IMPS/P2A/900716501881/50200032547332HDFC			83,000.00				764.00	
07/01/2019	Q CTS O/W CLG. RAICHURA CORPO. Instr: 2083	20837				6,993.00		7,757.00	
08/01/2019	T NEFT -SHREE GUJARAT KIRANA BHANDAR/69010					23,800.00		31,557.00	
08/01/2019	T IMPS/P2A/900812009559/9924165080/9012/MA					50,000.00		81,557.00	
08/01/2019	T TRF 43/38/2086 JALARAM ENTERPRISE OrigBr					37,050.00		1,18,607.00	
08/01/2019	C CASH WITHDRAWAL SELF	35		84,000.00				34,607.00	
09/01/2019	T NEFT -RAJ PROVISION STORE/215705500143/I					3,778.00		38,385.00	
09/01/2019	T IMPS/P2A/900915504676/50200032547332HDFC			40,000.00				-1,615.00	
09/01/2019	T NEFT -VASUDEV JAMNADAS/006110201002215/G					4,120.00		2,505.00	
09/01/2019	T NEFT -KAPIL TRADERS/911020033676154/UTIB					4,100.00		6,605.00	
10/01/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000					8,065.00		14,670.00	
10/01/2019	T IMPS/P2A/901011505926/50200032547332HDFC			10,000.00				4,670.00	
10/01/2019	Q HITESH TRADERS Instr: 90871/ Bank : 804/	90871				43,240.00		47,910.00	
11/01/2019	T IMPS/P2A/901113507244/916020025631513UTI			21,735.00				26,175.00	
15/01/2019	T NEFT -ANURAG ENTERPRISE/170905500176/ICI					21,925.00		48,100.00	
16/01/2019	T IMPS/P2A/901518512334/511700150950002TMB			40,000.00				8,100.00	
16/01/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000					7,546.00		15,646.00	
16/01/2019	T IMPS/P2A/901613513255/50100146473550HDFC			2,300.00				13,346.00	
16/01/2019	T NEFT -MELUMAL RAMANDAS DAYANI/1707050068					4,075.00		17,421.00	
17/01/2019	C CASH DEPOSIT BY CASH					24,000.00		41,421.00	
17/01/2019	T IMPS/P2A/901715514867/002811023893BKDN/V			40,000.00				1,421.00	
18/01/2019	C CASH DEPOSIT BY CASH					1,02,000.00		1,03,421.00	
18/01/2019	T NEFT -GOKUL PROVISION STORE/169125600006					28,040.00		1,31,461.00	
18/01/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690641		1,00,000.00				31,461.00	
18/01/2019	Q CTS O/W CLG. SHREEJI TRADERS Instr: 780/	780				22,968.00		54,429.00	
18/01/2019	Q CTS O/W CLG. SHRIJI PROVI.STORE Instr: 3	34374				33,130.00		87,559.00	
18/01/2019	Q CTS O/W CLG. TULSI GEN.STORE Instr: 207/	207				25,516.00		1,13,075.00	
18/01/2019	T IMPS/P2A/901817516392/50200032547332HDFC			1,00,000.00				13,075.00	
19/01/2019	C CASH DEPOSIT BY CASH					81,600.00		94,675.00	
19/01/2019	T NEFT/GANESH FOOD INDUSTRIES/BARB0BABRAX/	690643		20,000.00				74,675.00	
19/01/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690642		71,117.00				3,558.00	
21/01/2019	Q CTS O/W CLG. VIRUMAL TOTAMAL AND BROTHER	15151				16,794.00		20,352.00	
21/01/2019	Q CTS O/W CLG. GHANSHYAM TRADERS Instr: 11	119472				4,806.00		25,158.00	
22/01/2019	T IMPS/P2A/902213521907/32770500000243BARB			19,513.00				5,645.00	
22/01/2019	T NEFT -THE KODINAR NAGRIK SAHAKARI BANK L					6,430.00		12,075.00	

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28/01/2019	T	NEFT -GOKUL PROVISION STORE/169125600006					12,025.00		24,100.00	
28/01/2019	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					16,630.00		40,730.00	
28/01/2019	T	NEFT -SANTOSH PROVISON STORE/07472320000					23,608.00		64,338.00	
28/01/2019	T	IMPS/P2A/902816530069/50200032547332HDFC			60,000.00				4,338.00	
29/01/2019	C	CASH DEPOSIT BY CASH					15,000.00		19,338.00	
29/01/2019	T	TRF FROM BR.53/38/1984 . JALARAM AGRO CE	245				50,000.00		69,338.00	
29/01/2019	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690644		64,000.00				5,338.00	
29/01/2019	T	NEFT -SHREEJI TRADERS/215705002924/ICIC0					24,877.00		30,215.00	
30/01/2019	T	BY TRF 43/38/2086 JALARAM ENTER					19,698.00		49,913.00	
31/01/2019	T	IMPS/P2A/903114533586/00670110007112UCBA			30,000.00				19,913.00	
31/01/2019	Q	CTS O/W CLG. BHAGAVATI TRADING Instr: 22	226				3,855.00		23,768.00	
31/01/2019	Q	CTS O/W CLG. SHRIJI PROVISON STORE Instr	34384				13,129.00		36,897.00	
31/01/2019	Q	RAMA TRADERS Instr: 2755/ Bank : 240/ Br	2755				11,790.00		48,687.00	
31/01/2019	Q	RAMA TRADERS Instr: 2757/ Bank : 240/ Br	2757				14,886.00		63,573.00	
31/01/2019	T	RNSB/P2A/903117533845/053003800001984RNS			50,000.00				13,573.00	
02/02/2019	T	IMPS/P2A/903315536711/311030110000036BKI			8,580.00				4,993.00	
04/02/2019	T	NEFT -SHRUNGAR TRADERS/0007110100001072/					3,881.00		8,874.00	
04/02/2019	T	NEFT -ANURAG ENTERPRISE/170905500176/ICI					11,285.00		20,159.00	
05/02/2019	T	IMPS/P2A/903614169050/9810462147/9485/Pa					1.00		20,160.00	
06/02/2019	T	IMPS/P2A/903708541849/002811023893BKDN/V			20,000.00				160.00	
06/02/2019	T	TRF 43/38/2086 OrigBrCd == 43					32,830.00		32,990.00	
07/02/2019	C	CASH DEPOSIT BY CASH					85,000.00		1,17,990.00	
07/02/2019	T	NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690645		1,00,000.00				17,990.00	
07/02/2019	Q	HITESH TRADERS Instr: 90930/ Bank : 804/	90930				31,240.00		49,230.00	
07/02/2019	Q	KISHAN TRADERS Instr: 53464/ Bank : 211/	53464				15,655.00		64,885.00	
07/02/2019	T	IMPS/P2A/903816544040/50200032547332HDFC			57,637.00				7,248.00	
11/02/2019	T	NEFT -DHIRAJLAL AND BROTHERS/00071101000					19,710.00		26,958.00	
11/02/2019	T	TRF 42/38/2958 OrigBrCd == 42					9,471.00		36,429.00	
11/02/2019	C	CASH DEPOSIT BY CASH					27,000.00		63,429.00	
11/02/2019	T	NEFT -TANNA TRADERS/040002000002506/IOBA					31,440.00		94,869.00	
11/02/2019	T	NEFT -SANTOSH PROVISON STORE/07472320000					16,130.00		1,10,999.00	
11/02/2019	T	NEFT -SANTOSH PROVISON STORE/07472320000					50,000.00		1,60,999.00	
11/02/2019	T	IMPS/P2A/904216548938/50200032547332HDFC			1,00,000.00				60,999.00	
11/02/2019	Q	KISHAN TRADERS Instr: 53478/ Bank : 211/	53478				4,057.00		65,056.00	
12/02/2019	T	IMPS/P2A/904311549996/916020025631513UTI			17,235.00				47,821.00	
12/02/2019	T	NEFT -GOKUL PROVISION STORE/169125600006					8,016.00		55,837.00	
13/02/2019	T	IMPS/P2A/904412551517/002811023893BKDN/V			50,000.00				5,837.00	
13/02/2019	Q	CTS O/W CLG. SHREE DWARKESH PROVI.STORE	113372				4,851.00		10,688.00	
13/02/2019	Q	CTS O/W CLG. GANDHI PROVISION STORE Inst	21270				13,954.00		24,642.00	
13/02/2019	Q	CTS O/W CLG. SHRIJI PROVI.STORE Instr: 3	34405				19,366.00		44,008.00	
13/02/2019	Q	CTS O/W CLG. SHREEJI TRADERS Instr: 792/	792				13,754.00		57,762.00	
13/02/2019	T	NEFT -SHREE GUJARAT KIRANA BHANDAR/69010					31,230.00		88,992.00	
14/02/2019	T	NEFT -SHRUNGAR TRADERS/0007110100001072/					4,732.00		93,724.00	
16/02/2019	T	IMPS/P2A/904618554766/50100146473550HDFC			10.00				93,714.00	
16/02/2019	T	IMPS/P2A/904619554772/50100146473550HDFC			9,990.00				83,724.00	
16/02/2019	C	CASH DEPOSIT BY CASH					80,000.00		1,63,724.00	
16/02/2019	Q	CTS O/W CLG. RAMA TRADRES Instr: 2771/ B	2771				14,425.00		1,78,149.00	
16/02/2019	Q	CTS O/W CLG. RAMA TRADERS Instr: 2726/ B	2726				4,321.00		1,82,470.00	
16/02/2019	Q	CTS O/W CLG. RAMA TRADRES Instr: 2785/ B	2785				11,635.00		1,94,105.00	
18/02/2019	T	IMPS/P2A/904718556015/50200032547332HDFC			78,972.00				1,15,133.00	
18/02/2019	Q	CTS O/W CLG. HITESH TRADERS AGRO DIVI. I	92127				39,200.00		1,54,333.00	
18/02/2019	Q	CTS O/W CLG. GHANSHYAM TRADERS Instr: 11	119479				4,032.00		1,58,365.00	
19/02/2019	Q	CTS O/W CLG. SR STORE Instr: 254870/ Ban	254870				15,000.00		1,73,365.00	
20/02/2019	T	TRF FROM 43/38/2086 OrigBrCd == 43					30,860.00		2,04,225.00	
20/02/2019	C	CASH DEPOSIT BY CASH					45,000.00		2,49,225.00	
20/02/2019	T	NEFT/A B FARM/UTIB0001390/TN:4666/972477	690647		2,00,000.00				49,225.00	
21/02/2019	T	NEFT -SANTOSH PROVISON STORE/07472320000					85,520.00		1,34,745.00	

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21/02/2019	C CASH DEPOSIT BY CASH			40,000.00		1,74,745.00	
21/02/2019	T NEFT -SHRUNGAR TRADERS/0007110100001072/			3,065.00		1,77,810.00	
21/02/2019	T NEFT -GOKUL PROVISION STORE/169125600006			11,966.00		1,89,776.00	
21/02/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690648		1,50,000.00		39,776.00	
21/02/2019	Q CTS O/W CLG. SHRIJI PROVI.STORE Instr: 3	35072		33,646.00		73,422.00	
22/02/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690649		50,000.00		23,422.00	
22/02/2019	T NEFT -THE KODINAR NAGRIK SAHAKARI BANK L			34,251.00		57,673.00	
25/02/2019	T BY TRF JETPUR BR:42/67/1562 PATEL TRADIN			22,841.00		80,514.00	
25/02/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000			21,125.00		1,01,639.00	
25/02/2019	C CASH WITHDRAWAL SELF	43		90,000.00		11,639.00	
26/02/2019	T NEFT -RAJ PROVISION STORE/215705500143/I			8,545.00		20,184.00	
26/02/2019	Q CTS O/W CLG. S R STORE Instr: 254871/ Ba	254871		16,200.00		36,384.00	
27/02/2019	T TRF JALARAM ENTERPRISE OrigBrCd == 43			32,830.00		69,214.00	
27/02/2019	Q CTS O/W CLG. SHREEJI TRADERS Instr: 805/	805		14,435.00		83,649.00	
28/02/2019	T NEFT -SANTOSH PROVISON STORE/07472320000			41,313.00		1,24,962.00	
28/02/2019	T IMPS/P2A/905912571166/916020025631513UTI			17,710.00		1,07,252.00	
01/03/2019	Q CTS O/W CLG. RAJ LIFE STYLE Instr: 22835	228356		4,973.00		1,12,225.00	
01/03/2019	T NEFT -SHREE GUJARAT KIRANA BHANDAR/69010			15,325.00		1,27,550.00	
02/03/2019	Q CTS O/W CLG. SHREEJI TRADERS Instr: 806/	806		26,235.00		1,53,785.00	
02/03/2019	Q CTS O/W CLG. SWASTIK TRADING CO . Instr:	94		6,243.00		1,60,028.00	
02/03/2019	Q CTS O/W CLG. HITESH TRADERS AGRO DIVI In	93048		39,050.00		1,99,078.00	
05/03/2019	T RNSB/P2A/906319577323/053003200001485RNS			23,000.00		1,76,078.00	
05/03/2019	C CASH DEPOSIT BY CASH			68,500.00		2,44,578.00	
05/03/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	690650		2,33,468.00		11,110.00	
06/03/2019	T NEFT -SANTOSH PROVISION STORE/0008130100			1,65,880.00		1,76,990.00	
06/03/2019	C CASH DEPOSIT BY CASH			25,000.00		2,01,990.00	
06/03/2019	T IMPS/P2A/906515580064/50200032547332HDFC			1,00,000.00		1,01,990.00	
06/03/2019	Q CTS O/W CLG. KEVAL Instr: 13172/ Bank :	13172		5,380.00		1,07,370.00	
06/03/2019	Q CTS O/W CLG. THAKARDAS Instr: 13556/ Ban	13556		3,610.00		1,10,980.00	
07/03/2019	T IMPS/P2A/906613581571/50200032547332HDFC			1,00,000.00		10,980.00	
08/03/2019	Q HERO FINCORP LTD RETAIL	36		7,938.00		3,042.00	
11/03/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000			19,370.00		22,412.00	
11/03/2019	T BY TRF 42/67/1562 PATEL TRADING			38,425.00		60,837.00	
11/03/2019	C CASH DEPOSIT BY CASH			95,000.00		1,55,837.00	
11/03/2019	T NEFT/A B FARM/UTIB0001390/TN:5383/972477	804577		1,50,000.00		5,837.00	
11/03/2019	Q CTS O/W CLG. NEW SHITAL KARIYANA BHANDAR	142156		13,300.00		19,137.00	
12/03/2019	T IMPS/P2A/907020587442/50100146473550HDFC			2,300.00		16,837.00	
12/03/2019	T TRF 42/38/2958 OrigBrCd == 42			4,587.00		21,424.00	
12/03/2019	T NEFT -SHRI NATHJI TRADEING CO/0007110100			28,435.00		49,859.00	
12/03/2019	C CASH DEPOSIT BY CASH			53,500.00		1,03,359.00	
12/03/2019	T IMPS/P2A/907114588438/002811023893BKDN/V			1,00,000.00		3,359.00	
12/03/2019	Q CTS O/W CLG. SHREE GUJARAT KIRANA BHANDA	631101		15,915.00		19,274.00	
13/03/2019	Q CTS O/W CLG. SHREEJI TRADERS Instr: 817/	817		15,300.00		34,574.00	
13/03/2019	Q CTS O/W CLG. VIRUMAL TOTAMAL AND BROTHER	16451		35,000.00		69,574.00	
13/03/2019	Q CTS O/W CLG. GANDHI PROVI.STORE Instr: 2	22201		11,657.00		81,231.00	
13/03/2019	Q CTS O/W CLG. SHRIJI PROVI.STORE Instr: 3	35099		13,616.00		94,847.00	
14/03/2019	T TRF FROM BR.53/38/1984 . JALARAM AGRO CE	276		50,000.00		1,44,847.00	
14/03/2019	C CASH WITHDRAWAL SELF	46		1,40,000.00		4,847.00	
14/03/2019	T NEFT -GOKUL PROVISION STORE/169125600006			11,878.00		16,725.00	
15/03/2019	T RNSB/P2A/907321591857/053003100013001RNS			8,500.00		8,225.00	
16/03/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000			3,959.00		12,184.00	
16/03/2019	C CASH DEPOSIT BY CASH			90,000.00		1,02,184.00	
16/03/2019	T TRF FROM BR.53/38/3543 . SHREE BHAGVATI	304283		39,006.00		1,41,190.00	
16/03/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	804578		1,36,788.00		4,402.00	
16/03/2019	T IMPS/P2A/907517260539/9924165080/9012/VR			4,820.00		9,222.00	
18/03/2019	C CASH DEPOSIT BY CASH			44,000.00		53,222.00	
18/03/2019	T NEFT/SHREEJI AGRO INDUSTRIES/HDFC0000147	804579		50,000.00		3,222.00	

From Date : 01/10/2018 To Date : 31/03/2019
BANK NAME : RAJKOT NAGARIK SAHAKARI BANK LTD.
BRANCH : JUNAGADH BRANCH
IFSC CODE : RNSB0000001
MICR CODE : 362217001

18/03/2019	Q CTS O/W CLG. JALARAM TRADERS Instr: 1230	123052		2,920.00	6,142.00
18/03/2019	Q CTS O/W CLG. RAICHURA CORPO. Instr: 2212	22125		4,756.00	10,898.00
18/03/2019	Q O/W Clrg. Return Fund Insufficient	22125	4,756.00		6,142.00
18/03/2019	T O/w Rtn:13-507-22125-dt:18/03/2019O/W RT		12.00		6,130.00
19/03/2019	T TRF 43/38/2086 OrigBrCd == 43			6,566.00	12,696.00
19/03/2019	C CASH WITHDRAWAL SELF	47	9,000.00		3,696.00
21/03/2019	T IMPS/P2A/907922457271/9924165080/9012/vr			3,000.00	6,696.00
25/03/2019	T IMPS/P2A/908223603608/50100146473550HDFC		2,300.00		4,396.00
25/03/2019	C CASH DEPOSIT BY CASH			90,000.00	94,396.00
25/03/2019	T NEFT -SANTOSH PROVISION STORE/07472320000			38,053.00	1,32,449.00
25/03/2019	T IMPS/P2A/908415605371/002811023893BKDN/V		50,000.00		82,449.00
25/03/2019	T RNSB/P2A/908416605387/053003100013001RNS		32,000.00		50,449.00
26/03/2019	T NEFT -RAJ PROVISION STORE/215705500143/I			3,773.00	54,222.00
26/03/2019	T RNSB/P2A/908512606548/053003100013001RNS		12,000.00		42,222.00
26/03/2019	T TRF 42/38/2958 OrigBrCd == 42			5,554.00	47,776.00
26/03/2019	T IMPS/P2A/908514606829/50200032547332HDFC		5,531.00		42,245.00
26/03/2019	C CASH DEPOSIT BY CASH			51,000.00	93,245.00
26/03/2019	T TRF TO BR.53/38/1984 . JALARAM AGRO CENT	49	50,000.00		43,245.00
26/03/2019	Q CTS O/W CLG. SHRIJI PROVI.STOE Instr: 35	35111		17,327.00	60,572.00
27/03/2019	Q SHREE RAM	48	39,206.00		21,366.00
27/03/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000			15,307.00	36,673.00
27/03/2019	T NEFT -PATIDAR TRADERS/25748370000025/HDF			3,185.00	39,858.00
27/03/2019	T IMPS/P2A/908614608358/002811023893BKDN/V		30,228.00		9,630.00
27/03/2019	Q CTS O/W CLG. SHREEJI TRADERS Instr: 830/	830		2,940.00	12,570.00
27/03/2019	T NEFT -SANTOSH PROVISION STORE/07472320000			3,790.00	16,360.00
28/03/2019	T NEFT -BALKRISHNA TRADING CO/000712010000			33,257.00	49,617.00
28/03/2019	C CASH DEPOSIT BY CASH			50,000.00	99,617.00
29/03/2019	Q ESFB A C V R TRADING	42	50,000.00		49,617.00
29/03/2019	Q CTS O/W CLG. HITESH TRADERS AGRO DIVI In	93678		53,690.00	1,03,307.00
29/03/2019	T IMPS/P2A/908816611437/25747610000090HDFC		40,000.00		63,307.00
29/03/2019	T IMPS/P2A/908817611636/002811023893BKDN/V		40,000.00		23,307.00
30/03/2019	T IMPS/P2A/908823612038/916020025631513UTI		4,000.00		19,307.00
30/03/2019	T NEFT -DHIRAJLAL AND BROTHERS/00071101000			4,320.00	23,627.00
30/03/2019	T TO TRF 43/38/2086 OrigBrCd == 43			25,284.00	48,911.00
30/03/2019	T IMPS/P2A/908914612981/25747610000090HDFC		10,000.00		38,911.00
31/03/2019	Total/Closing Bal		68,12,469.00	67,65,273.00	38,911.00

+-----+			+-----+		
No Of Transactions	Total		Credit	Total	
-----			-----		
Debit	124		Principal	67,65,273.00	
Credit	289		Interest		
-----			-----		
Total	413		Charges		
+-----+			+-----+		
			Total	67,65,273.00	
			+-----+		

Authorised Signatory

