

INDORE 452007  
STATEMENT OF ACCOUNT

KRISHANG ENTERPRISES

59,

BARDAN MANDI

PALDA

INDORE 452005

A/C. TYPE : CA CURRENT ACCOUNT (CA)

A/C. NO :351

FROM DATE : 01/06/2019 TO : 20/12/2019

LIMIT : 0

D.P. : 0

INTEREST RATE :

DUE DATE :

FOR NEFT/RTGS/ECS AC NO : 006110100000351

IFSC CODE: YESB0ICMB06

DATE OP :27/10/2016

TOD Limit : 0

TOD D.P. : 0

MOBILE NO : 9425977663

PROPRIETOR NAME : NARESH LADHUMAL WADHWNI

LED NO : 1

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ. NO	WITHDRAWAL	DEPOSIT
JUN 2019						
		Opening Balance			127378.18	CR
01/06/19		J OMPRAKASH BROTHERS	CLG	350946	11025.00	116353.18 CR
01/06/19		CA/284	TRF	350947	100000.00	16353.18 CR
01/06/19		[N/I]-AMRIT IMPEX-A-(IBKL1906019824	TRF	-	159705.00	176058.18 CR
03/06/19		NIRMAL KUMAR	CLG	211073	10000.00	186058.18 CR
03/06/19		OMPRAKASH LAKHMICHAND	CLG	62127	55491.00	241549.18 CR
04/06/19		SUNDER SHIWANI	CLG	425413	29400.00	270949.18 CR
04/06/19		CA/284	TRF	350948	100000.00	170949.18 CR
04/06/19	03/06/19	[N/I]-NARENDRA AMRI-(BKIDN191545440	TRF	-	22053.00	193002.18 CR
04/06/19		NEFT/RTGS CHARGES	TRF	-	15.00	192987.18 CR
04/06/19		CGST CHARGES	TRF	-	1.35	192985.83 CR
04/06/19		SGST CHARGES	TRF	-	1.35	192984.48 CR
04/06/19		[N/O]-HDFC0002037-MAHALAXMI PRODUCT	TRF	350949	173460.00	19524.48 CR
06/06/19		SOURABH KIRANA	CLG	791603	11229.00	30753.48 CR
06/06/19		CA/284	TRF	350950	20000.00	10753.48 CR
10/06/19		CASH	CASH	-	40000.00	50753.48 CR
10/06/19		CA/284	TRF	350951	40000.00	10753.48 CR

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A/C. TYPE : CA CURRENT ACCOUNT (CA)

A/C. NO :351 CLIENT ID : 6006612

FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
11/06/19		PARMANAND AND COM	CLG	6671		9245.00	19998.48 CR
13/06/19		HARIOM KIRANA	CLG	124		5000.00	24998.48 CR
13/06/19		CA/284	TRF	350901	19000.00		5998.48 CR
13/06/19		CASH	CASH	-		50000.00	55998.48 CR
13/06/19		CA/284	TRF	350902	50000.00		5998.48 CR
14/06/19		SINGHAL PROVISIONS	CLG	287935		21578.00	27576.48 CR
14/06/19		OMPRAKASH LAKHMICHAND	CLG	62128		29480.00	57056.48 CR
14/06/19		PARMANAND AND COMPANY	CLG	6689		20585.00	77641.48 CR
14/06/19		CHEQUE RETURN	CLG	287935	21578.00		56063.48 CR
14/06/19		CHEQUE RETURN CHARGES	TRF	-	118.00		55945.48 CR
14/06/19		CA/284	TRF	350952	50000.00		5945.48 CR
15/06/19		CASH	CASH	-		25000.00	30945.48 CR
15/06/19		MAHALAXMI DALL MILL	CLG	350903	25284.00		5661.48 CR
17/06/19		VAIBHAV AGENCY	CLG	5694		13441.00	19102.48 CR
17/06/19		SUNDER SHIWANI	CLG	425478		40680.00	59782.48 CR
17/06/19		CHEQUE RETURN	CLG	5694	13441.00		46341.48 CR
17/06/19		CHEQUE RETURN CHARGES	TRF	-	118.00		46223.48 CR
18/06/19		SINGHAL PROVISIONS	CLG	287935		21578.00	67801.48 CR
18/06/19		CASH	CASH	-		156000.00	223801.48 CR
18/06/19		CA/284	TRF	350953	218000.00		5801.48 CR
19/06/19		CASH	CASH	-		30000.00	35801.48 CR
19/06/19		ZEHRA	CLG	350904	24000.00		11801.48 CR
21/06/19		MANGI LAL MAHENDRA	CLG	2		22044.00	33845.48 CR
21/06/19		TO CASH SANJAY	CASH	350907	25000.00		8845.48 CR
25/06/19		MAHESHCHANDRA	CLG	30		14800.00	23645.48 CR
27/06/19		HARIOM KIRANA	CLG	134		5000.00	28645.48 CR
27/06/19		TO CASH NARESH	CASH	350916	22000.00		6645.48 CR
28/06/19		CASH	CASH	-		14000.00	20645.48 CR
28/06/19		ZEHRA	CLG	350905	12000.00		8645.48 CR
28/06/19		CA/284	TRF	-		10000.00	18645.48 CR
28/06/19		ZEHRA	CLG	350906	12000.00		6645.48 CR
29/06/19		NJGB BANK	CLG	64572		7000.00	13645.48 CR

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TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
29/06/19		TO CASH SONU	CASH	350917	7000.00		6645.48 CR
03/07/19	JUL 2019	SOURABH KIRANA	CLG	791624		9757.00	16402.48 CR
03/07/19		CHQ.BOOK CHARGES	TRF	-	141.60		16260.88 CR
03/07/19		TO CASH SANJAY	CASH	345398	130000.00		113739.12 DB
03/07/19		CA/284	TRF	345399	200000.00		313739.12 DB
03/07/19	02/07/19	[N/I]-SKY FINCON-SK-(N1831908655488	TRF	-		321000.00	7260.88 CR
05/07/19		DUP STATEMENT CHG AS PER LATER	TRF	-	495.60		6765.28 CR
06/07/19		CASH	CASH	-		30000.00	36765.28 CR
06/07/19		AURA KIDS	CLG	350915	30000.00		6765.28 CR
08/07/19		[N/I]-NARENDRA AMRI-(BKIDN191893200	TRF	-		12155.00	18920.28 CR
11/07/19		GHANSHYAM UDYOG	CLG	350956	6100.00		12820.28 CR
16/07/19		PRIYANSHU KIRANA	CLG	201		4935.00	17755.28 CR
16/07/19		TO CA 284	TRF	359761	10000.00		7755.28 CR
16/07/19		CHQ.BOOK CHARGES	TRF	-	141.60		7613.68 CR
16/07/19		CHQ.BOOK CHARGES	TRF	-	141.60		7472.08 CR
18/07/19		SINGHAL PROVISIONS	CLG	327920		9405.00	16877.08 CR
18/07/19		SOURABH KIRANA	CLG	791629		15676.00	32553.08 CR
18/07/19		HARIOM KIRANA	CLG	145		5000.00	37553.08 CR
18/07/19		TO CASH SONU	CASH	345403	30000.00		7553.08 CR
19/07/19		ARATI	CLG	9654		17666.00	25219.08 CR
19/07/19		CA 284	TRF	345405	20000.00		5219.08 CR
23/07/19		CA/284	TRF	-		20000.00	25219.08 CR
23/07/19		ONYX OVERSEAS	CLG	345401	15750.00		9469.08 CR
24/07/19		SOURABH KIRANA	CLG	791632		15894.00	25363.08 CR
24/07/19		MS SHRI SADHU DALL MILL	CLG	345404	20550.00		4813.08 CR
25/07/19		CASH	CASH	-		52500.00	57313.08 CR
25/07/19		PARAS UDHYOG	CLG	345402	23400.00		33913.08 CR

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25/07/19		CA/284	TRF	345406	25000.00		8913.08 CR
26/07/19		JAI AMBE TRADERS	CLG	360004	8645.00		268.08 CR
26/07/19		CASH	CASH	-		25900.00	26168.08 CR
26/07/19		JAI AMBE TRADERS	CLG	360001	24102.00		2066.08 CR
29/07/19		CASH	CASH	-		50000.00	52066.08 CR
29/07/19		JAI AMBE TRADERS	CLG	360003	24102.00		27964.08 CR
29/07/19		JAI AMBE TRADERS	CLG	360002	24102.00		3862.08 CR
30/07/19		GHANSHYAM UDYOG	CLG	350957	2975.00		887.08 CR
30/07/19		TRILOKCHAND CHANDMAL JAIN	CLG	5805		47000.00	47887.08 CR
30/07/19		GOYAL FOODS	CLG	350918	32194.00		15693.08 CR
31/07/19		SOURABH KIRANA	CLG	791637		11535.00	27228.08 CR
31/07/19		TRILOKCHAND CHANDMAL JAIN	CLG	5806		54701.00	81929.08 CR
31/07/19		CHEQUE RETURN	CLG	5806	54701.00		27228.08 CR
31/07/19		CHEQUE RETURN CHARGES	TRF	-	118.00		27110.08 CR
31/07/19		CA/284	TRF	345408	20000.00		7110.08 CR
31/07/19		mini.bal	TRF	-	354.00		6756.08 CR
AUG 2019							
03/08/19		GHANSHYAM UDYOG	CLG	350958	2975.00		3781.08 CR
03/08/19		TRILOKCHAND CHANDMAL JAIN	CLG	5806		54701.00	58482.08 CR
03/08/19		CA/284	TRF	350919	50000.00		8482.08 CR
03/08/19	02/08/19	[N/I]SAMYAK TRADER- (CBINH1921415 307	TRF	-		12760.00	21242.08 CR
05/08/19		HARIOM KIRANA	CLG	151		5000.00	26242.08 CR
05/08/19		[N/I]SCHIN PURSHOT- (BKIDN1921717 846	TRF	-		27832.00	54074.08 CR
06/08/19		SINGHAL PROVISIONS	CLG	327924		8420.00	62494.08 CR
06/08/19		CHEQUE RETURN	CLG	327924	8420.00		54074.08 CR
06/08/19		CHEQUE RETURN CHARGES	TRF	-	118.00		53956.08 CR
08/08/19		HERO FINCORP LTD RETAIL	CLG	350910	10530.00		43426.08 CR
09/08/19		SINGHAL PROVISIONS	CLG	327924		8420.00	51846.08 CR

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14/08/19		MANISH ENTERPRISES DALL M	CLG	350923	19650.00		32196.08 CR
14/08/19		TO CASH SANJAY	CASH	350924	30000.00		2196.08 CR
14/08/19		CASH	CASH	-		5000.00	7196.08 CR
16/08/19		PARAS KIRANA STORES	CLG	183		13110.00	20306.08 CR
16/08/19		PANKAJ KUMAR SANWALDAS	CLG	350959	13909.00		6397.08 CR
16/08/19	14/08/19	[N/I]DALCHAND KHEM-(000071697992)	TRF	-		12696.00	19093.08 CR
17/08/19		CITI BANK CSPD	CLG	345410	6000.00		13093.08 CR
17/08/19		HARIOM KIRANA	CLG	162		5976.00	19069.08 CR
22/08/19		GHANSHYAM UDYOG	CLG	350920	3835.00		15234.08 CR
28/08/19		ONYX OVERSEAS	CLG	350925	15000.00		234.08 CR
30/08/19		CA/284	TRF	-		27000.00	27234.08 CR
30/08/19		JAI AMBE TRADERS	CLG	345412	11741.00		15493.08 CR
30/08/19		JAI AMBE TRADERS	CLG	345411	13062.00		2431.08 CR
31/08/19		mini.bal.ch	TRF	-	236.00		2195.08 CR
SEP 2019							
02/09/19		MAHESHCHANDRA VERMA	CLG	32		9745.00	11940.08 CR
02/09/19		TRILOKCHAND C JAIN	CLG	5807		50000.00	61940.08 CR
02/09/19		NEFT/RTGS CHARGES	TRF	-	5.00		61935.08 CR
02/09/19		CGST CHARGES	TRF	-	0.45		61934.63 CR
02/09/19		SGST CHARGES	TRF	-	0.45		61934.18 CR
02/09/19		[N/O]-BARB0NAVLAK-RAMSWAROOP SHIVNA	TRF	350927	42660.00		19274.18 CR
04/09/19		GHANSHYAM UDYOG	CLG	350921	2950.00		16324.18 CR
04/09/19		CASH	CASH	-		14000.00	30324.18 CR
04/09/19		GHANSHYAM DALL MILL	CLG	350922	24300.00		6024.18 CR
07/09/19		HARIOM KIRANA MANDLA	CLG	176		5000.00	11024.18 CR
07/09/19		CASH	CASH	-		25000.00	36024.18 CR
07/09/19		JAWAHAR LAL AND SONS	CLG	350961	26325.00		9699.18 CR

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TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
09/09/19		CASH	CASH	-		226100.00	235799.18 CR
09/09/19		CA/284	TRF	350965	175000.00		60799.18 CR
09/09/19		MS SHRI SADHU DALL MILL	CLG	350926	20750.00		40049.18 CR
09/09/19		JAWAHAR LAL AND SONS	CLG	350962	17400.00		22649.18 CR
10/09/19		JAWAHAR LAL AND SONS	CLG	350963	17400.00		5249.18 CR
10/09/19	09/09/19	[N/I]GAURAV FOOD P- (SAA185423246 )	TRF	-		12955.00	18204.18 CR
11/09/19		CASH	CASH	-		193600.00	211804.18 CR
11/09/19		CA/284	TRF	350973	100000.00		111804.18 CR
12/09/19		00000	CLG	350964	20000.00		91804.18 CR
12/09/19		JAI INDUSTRIES	CLG	350967	34205.00		57599.18 CR
12/09/19		JAI INDUSTRIES	CLG	350966	45606.00		11993.18 CR
12/09/19		CASH	CASH	-		50000.00	61993.18 CR
12/09/19		DUP.STATEMENT CHG AS PER LATER	TRF	-	53.10		61940.08 CR
13/09/19		ONYX OVERSEAS	CLG	350971	14850.00		47090.08 CR
17/09/19		PARAS UDHYOG	CLG	350972	22530.00		24560.08 CR
17/09/19		CASH	CASH	-		165000.00	189560.08 CR
17/09/19		DAMODAR	CLG	350974	45197.00		144363.08 CR
17/09/19		CA/284	TRF	360124	100000.00		44363.08 CR
18/09/19		RAJENDRA KUMAR	CLG	784937		12000.00	56363.08 CR
18/09/19		BALAGI KIRANA	CLG	494796		38818.00	95181.08 CR
19/09/19		PANKAJ KUMAR SANWALDAS	CLG	360123	8672.00		86509.08 CR
20/09/19		MR PANKAJ JAIN	CLG	225502		10000.00	96509.08 CR
20/09/19		BABULAL JAIN	CLG	187		11540.00	108049.08 CR
20/09/19		INWARD RETURN CHARGES-36001 0	TRF	360010	236.00		107813.08 CR
20/09/19		INWARD RETURN CHARGES-36001 2	TRF	360012	236.00		107577.08 CR
20/09/19		INWARD RETURN CHARGES-36000 9	TRF	360009	236.00		107341.08 CR
21/09/19		GHANSHYAM UDYOG	CLG	350978	6670.00		100671.08 CR

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21/09/19		INWARD RETURN CHARGES-36001 3	TRF	360013	236.00		100435.08 CR
23/09/19		MS SHRI SADHU DALL MILL	CLG	360021	19350.00		81085.08 CR
23/09/19		JAI INDUSTRIES	CLG	360016	22803.00		58282.08 CR
23/09/19		CASH	CASH	-		33000.00	91282.08 CR
24/09/19		DM PULSES PVT LTD	CLG	360014	15000.00		76282.08 CR
24/09/19		MS SHRI SADHU DALL MILL	CLG	360019	26460.00		49822.08 CR
24/09/19		AMRIT DAL MILL	CLG	360122	31650.00		18172.08 CR
24/09/19		JAI INDUSTRIES	CLG	360017	34205.00		16032.92 DB
24/09/19		CASH	CASH	-		56000.00	39967.08 CR
24/09/19		DM PULSES PVT LTD	CLG	360015	39300.00		667.08 CR
24/09/19	23/09/19	[N/I]MOTILAL RATNL- (SBIN41926687 853	TRF	-		37180.00	37847.08 CR
24/09/19	23/09/19	[N/I]NARENDRA AMRI- (BKIDN1926695 455	TRF	-		6083.00	43930.08 CR
25/09/19		CASH	CASH	-		38500.00	82430.08 CR
26/09/19		JAI INDUSTRIES	CLG	360018	27364.00		55066.08 CR
26/09/19		CASH	CASH	-		50000.00	105066.08 CR
26/09/19		NEFT/RTGS CHARGES	TRF	-	5.00		105061.08 CR
26/09/19		CGST CHARGES	TRF	-	0.45		105060.63 CR
26/09/19		SGST CHARGES	TRF	-	0.45		105060.18 CR
26/09/19		[N/O] -UTIB0000015- HERO FINCROP LTD.	TRF	360023	10350.00		94710.18 CR
27/09/19		MS SHRI SADHU DALL MILL	CLG	360020	29025.00		65685.18 CR
27/09/19		MR.PANKAJ JAIN	CLG	225491		10850.00	76535.18 CR
27/09/19		SINGHAL PROV.	CLG	327941		18560.00	95095.18 CR
27/09/19		CA/284	TRF	360027	85000.00		10095.18 CR
30/09/19		GHANSHYAM UDYOG	CLG	350976	2950.00		7145.18 CR
30/09/19		CASH	CASH	-		197000.00	204145.18 CR
30/09/19		CA/284	TRF	350980	190000.00		14145.18 CR

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30/09/19		INS.CH	TRF	-	493.24		13651.94 CR
30/09/19		MINI.BAL	TRF	-	236.00		13415.94 CR
	OCT 2019						
01/10/19		CASH	CASH	-		75000.00	88415.94 CR
01/10/19		ONYX OVERSEAS	CLG	360026	22275.00		66140.94 CR
01/10/19		MANISH ENTERPRISES DALL M	CLG	350979	17910.00		48230.94 CR
03/10/19		SURESH INDUSTRIES	CLG	350982	24000.00		24230.94 CR
03/10/19		HOTEL PRITHVIRAJ	CLG	757843		28000.00	52230.94 CR
03/10/19		CASH	CASH	-		107000.00	159230.94 CR
03/10/19		SURESH INDUSTRIES	CLG	350983	48300.00		110930.94 CR
03/10/19		PARAS UDHYOG	CLG	360025	46200.00		64730.94 CR
03/10/19		SURESH INDUSTRIES	CLG	350981	48000.00		16730.94 CR
03/10/19		CA/284	TRF	360129	11000.00		5730.94 CR
03/10/19		[N/I]RAJ TRADERS-9-(BKIDN1927687812	TRF	-		25000.00	30730.94 CR
04/10/19		JAI AMBE TRADERS	CLG	360031	6096.00		24634.94 CR
05/10/19		GHANSHYAM UDYOG	CLG	350977	10530.00		14104.94 CR
05/10/19		CASH	CASH	-		25000.00	39104.94 CR
05/10/19		MANISH DALL MILL	CLG	360029	22500.00		16604.94 CR
07/10/19		CASH	CASH	-		69000.00	85604.94 CR
07/10/19		JAI AMBE TRADERS	CLG	360033	18358.00		67246.94 CR
07/10/19		MS SHRI SADHU DALL MILL	CLG	360125	39825.00		27421.94 CR
09/10/19		CASH	CASH	-		119000.00	146421.94 CR
09/10/19		SHRI GANGA DALL MILL	CLG	360022	119250.00		27171.94 CR
10/10/19		CASH	CASH	-		50000.00	77171.94 CR
10/10/19		MS SHRI SADHU DALL MILL	CLG	360126	29925.00		47246.94 CR
11/10/19		MS SHRI SADHU DALL MILL	CLG	360127	35085.00		12161.94 CR
11/10/19		[N/I]AGRAWAL KIRAN-(SDC122353634)	TRF	-		25870.00	38031.94 CR



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14/10/19		MS SHRI SADHU DALL MILL	CLG	360128	19650.00		18381.94 CR
14/10/19		CASH	CASH	-		140000.00	158381.94 CR
15/10/19		JAI AMBE TRADERS	CLG	350984	13696.00		144685.94 CR
15/10/19		PARAS UDHYOG	CLG	360131	15225.00		129460.94 CR
15/10/19		CA/284	TRF	359762	100000.00		29460.94 CR
16/10/19		ONYX OVERSEAS	CLG	360130	22613.00		6847.94 CR
17/10/19		CASH	CASH	-		50000.00	56847.94 CR
17/10/19		RADHESHYAM VIJAYKUMAR	CLG	350985	23700.00		33147.94 CR
17/10/19		[N/I]RAJ TRADERS-9- (BKIDN1929053 319	TRF	-		25000.00	58147.94 CR
18/10/19		MS SHRI SADHU DALL MILL	CLG	360132	19650.00		38497.94 CR
18/10/19		CASH	CASH	-		88100.00	126597.94 CR
18/10/19		CA/284	TRF	360038	100000.00		26597.94 CR
19/10/19		SINGHAL PROV.	CLG	341755		10439.00	37036.94 CR
19/10/19		CA/284	TRF	360146	30000.00		7036.94 CR
21/10/19		GHANSHYAM UDYOG	CLG	360136	6555.00		481.94 CR
21/10/19		CASH	CASH	-		69000.00	69481.94 CR
21/10/19		MS SHRI SADHU DALL MILL	CLG	360133	18540.00		50941.94 CR
21/10/19		JAI AMBE TRADERS	CLG	360037	42443.00		8498.94 CR
22/10/19		HOTEL PRITHVIRAJ	CLG	589382		40000.00	48498.94 CR
22/10/19		MANISH DALL MILL	CLG	360143	21900.00		26598.94 CR
22/10/19		CASH	CASH	-		50000.00	76598.94 CR
23/10/19		GHANSHYAM DALL MILL	CLG	360140	16800.00		59798.94 CR
23/10/19		DM PULSES PVT LTD	CLG	360147	22275.00		37523.94 CR
23/10/19		DM PULSES PVT LTD	CLG	360148	24450.00		13073.94 CR
23/10/19		CASH	CASH	-		104500.00	117573.94 CR
23/10/19		MS SHRI SADHU DALL MILL	CLG	360134	29250.00		88323.94 CR
23/10/19		JAWAHAR LAL AND SONS	CLG	360035	32550.00		55773.94 CR
23/10/19		JAWAHAR LAL AND SONS	CLG	360034	32625.00		23148.94 CR
23/10/19		CASH	CASH	-		50000.00	73148.94 CR

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STATEMENT OF ACCOUNT

KRISHANG ENTERPRISES

A/C. TYPE : CA CURRENT ACCOUNT (CA)

A/C. NO :351 CLIENT ID : 6006612

FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
23/10/19		AMRIT DAL	CLG	360144	55800.00		17348.94 CR
		MILL					
24/10/19		JAI	CLG	360156	15122.00		2226.94 CR
		INDUSTRIES					
24/10/19		CASH	CASH	-		25500.00	27726.94 CR
24/10/19		JAWAHAR LAL	CLG	360153	23700.00		4026.94 CR
		AND SONS					
25/10/19		BYCASH	CASH	-		50000.00	54026.94 CR
25/10/19		AMRIT DAL	CLG	360145	15275.00		38751.94 CR
		MILL					
25/10/19		MS SHRI SADHU	CLG	360135	29475.00		9276.94 CR
		DALL MILL					
28/10/19		BY CASH	CASH	-		90000.00	99276.94 CR
28/10/19		DM PULSES PVT	CLG	360149	32700.00		66576.94 CR
		LTD					
28/10/19		DM PULSES PVT	CLG	360150	37620.00		28956.94 CR
		LTD					
29/10/19		DM PULSES PVT	CLG	360152	16500.00		12456.94 CR
		LTD					
29/10/19		BY CASH	CASH	-		85000.00	97456.94 CR
29/10/19		JAI AMBE	CLG	360157	24990.00		72466.94 CR
		TRADERS					
30/10/19		HARIOM KIRANA	CLG	194		5000.00	77466.94 CR
		MANDLAESHWAR					
30/10/19		HARIOM KIRANA	CLG	193		5000.00	82466.94 CR
		MANDLAESHWAR					
30/10/19		LABHMAL	CLG	38935		7337.00	89803.94 CR
		CHHOGMAL JAIN					
30/10/19		CHEQUE RETURN	CLG	38935	7337.00		82466.94 CR
30/10/19		CHEQUE RETURN	TRF	-	118.00		82348.94 CR
		CHARGES					
30/10/19		CHEQUE RETURN	CLG	194	5000.00		77348.94 CR
30/10/19		CHEQUE RETURN	TRF	-	118.00		77230.94 CR
		CHARGES					
31/10/19		GHANSHYAM	CLG	360137	2875.00		74355.94 CR
		UDYOG					
31/10/19		JAWAHAR LAL	CLG	360154	17400.00		56955.94 CR
		AND SONS					
31/10/19		JAWAHAR LAL	CLG	360155	22500.00		34455.94 CR
		AND SONS					
31/10/19		mini.bal.ch.	TRF	-	118.00		34337.94 CR
NOV 2019							
02/11/19		CA/284	TRF	-		40000.00	74337.94 CR
02/11/19		PARAS UDHYOG	CLG	360040	47400.00		26937.94 CR
04/11/19		CASH	CASH	-		203000.00	229937.94 CR
04/11/19		JAI AMBE	CLG	360043	37006.00		192931.94 CR
		TRADERS					
05/11/19		ONYX OVERSEAS	CLG	360041	22613.00		170318.94 CR

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KRISHANG ENTERPRISES

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A/C. NO :351 CLIENT ID : 6006612

FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
05/11/19		JAI AMBE TRADERS	CLG	360044	29100.00		141218.94 CR
05/11/19		HARIOM KIRANA MANDLAESHWAR	CLG	194		5000.00	146218.94 CR
05/11/19		HOTEL PRITHVIRAJ	CLG	589401		40900.00	187118.94 CR
05/11/19		CHEQUE RETURN	CLG	194	5000.00		182118.94 CR
05/11/19		CHEQUE RETURN CHARGES	TRF	-	118.00		182000.94 CR
06/11/19		MS SHRI SADHU DALL MILL	CLG	360046	11708.00		170292.94 CR
06/11/19		KESHAV PULSES	CLG	360050	21000.00		149292.94 CR
06/11/19		GHANSHYAM DALL MILL	CLG	360142	25200.00		124092.94 CR
06/11/19		SOURABH KIRANA	CLG	418519		7006.00	131098.94 CR
06/11/19		SOURABH KIRANA	CLG	418503		20527.00	151625.94 CR
06/11/19		CA/284	TRF	360055	140000.00		11625.94 CR
07/11/19		K V N G AND ASSOCIATES	CLG	360039	10000.00		1625.94 CR
07/11/19		CASH	CASH	-		20000.00	21625.94 CR
07/11/19		JAI AMBE TRADERS	CLG	360053	17158.00		4467.94 CR
08/11/19		CASH	CASH	-		31500.00	35967.94 CR
08/11/19		SAGARMAL SOB.	CLG	12191		12700.00	48667.94 CR
11/11/19		MANISH DALL MILL	CLG	360051	21000.00		27667.94 CR
11/11/19		PARAS UDHYOG	CLG	360042	23550.00		4117.94 CR
11/11/19		TRILOCHAND JAIN	CLG	5811		40000.00	44117.94 CR
11/11/19		CASH	CASH	-		207000.00	251117.94 CR
11/11/19		JAI AMBE TRADERS	CLG	360052	86660.00		164457.94 CR
12/11/19		JAI AMBE TRADERS	CLG	360054	25728.00		138729.94 CR
13/11/19		GURUKRIPA ENTERPRISES PRO	CLG	360058	47168.00		91561.94 CR
14/11/19		AMRIT DAL MILL	CLG	360056	550.00		91011.94 CR
14/11/19		GHANSHYAM UDYOG	CLG	360138	2950.00		88061.94 CR
14/11/19		DM PULSES PVT LTD	CLG	350882	11445.00		76616.94 CR
14/11/19		DM PULSES PVT LTD	CLG	350928	16350.00		60266.94 CR
14/11/19		AMRIT DAL MILL	CLG	360057	23625.00		36641.94 CR

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KRISHANG ENTERPRISES

A/C. TYPE : CA CURRENT ACCOUNT (CA)  
A/C. NO :351 CLIENT ID : 6006612  
FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
14/11/19		DM PULSES PVT LTD	CLG	350930	33000.00		3641.94 CR
14/11/19		BY CASH	CASH	-		50000.00	53641.94 CR
14/11/19		CA 284	TRF	-		20000.00	73641.94 CR
14/11/19		GURUKRIPA ENTERPRISES PRO	CLG	360059	50297.00		23344.94 CR
14/11/19		CASH	CASH	-		40000.00	63344.94 CR
14/11/19		MS SHRI SADHU DALL MILL	CLG	360045	51750.00		11594.94 CR
15/11/19		HOTEL PRITHVIRAJ	CLG	589414		39200.00	50794.94 CR
15/11/19		TRILOKCHAND JAIN	CLG	5808		30000.00	80794.94 CR
15/11/19		BY CASH	CASH	-		51500.00	132294.94 CR
15/11/19		MS SHRI SADHU DALL MILL	CLG	360047	30600.00		101694.94 CR
15/11/19		DM PULSES PVT LTD	CLG	350929	24300.00		77394.94 CR
16/11/19		GHANSHYAM UDYOG	CLG	360139	3000.00		74394.94 CR
16/11/19		MS SHRI SADHU DALL MILL	CLG	360048	20250.00		54144.94 CR
16/11/19		GURUKRIPA ENTERPRISES PRO	CLG	360060	33596.00		20548.94 CR
16/11/19		BALAJI KIRANA	CLG	495767		20000.00	40548.94 CR
16/11/19		PARAS UDHYOG	CLG	350931	33825.00		6723.94 CR
18/11/19		[N/I]NARENDRA AMRI-(BKIDN1932268963	TRF	-		6165.00	12888.94 CR
19/11/19		NUSUR SONI	CLG	359769	5000.00		7888.94 CR
19/11/19		CASH	CASH	-		50000.00	57888.94 CR
19/11/19		PARAS UDHYOG	CLG	350932	23550.00		34338.94 CR
19/11/19		MS SHRI SADHU DALL MILL	CLG	360049	20175.00		14163.94 CR
20/11/19		GHANSHYAM UDYOG	CLG	359771	6670.00		7493.94 CR
20/11/19		PARAS KIRANA STORES	CLG	193		32288.00	39781.94 CR
20/11/19		HERO FINCORP LTDFIELD COL	CLG	359770	10530.00		29251.94 CR
20/11/19		CASH	CASH	-		27000.00	56251.94 CR
20/11/19		CA 284	TRF	359778	45000.00		11251.94 CR
21/11/19		BALAJI KIRANA STORES	CLG	495768		24883.00	36134.94 CR
21/11/19		CA/284	TRF	359779	8000.00		28134.94 CR

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KRISHANG ENTERPRISES

A/C. TYPE : CA CURRENT ACCOUNT (CA)

A/C. NO :351 CLIENT ID : 6006612

FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
21/11/19		MS SHRI SADHU DALL MILL	CLG	359766	19140.00		8994.94 CR
21/11/19		[N/I]RAJ TRADERS-9- (BKIDN1932512 634	TRF	-		25000.00	33994.94 CR
22/11/19		SINGHAL PROVISIONS	CLG	341771		18977.00	52971.94 CR
25/11/19		[N/I]RAJ TRADERS-9- (BKIDN1932939 159	TRF	-		25000.00	77971.94 CR
26/11/19		MS SHRI SADHU DALL MILL	CLG	359765	29588.00		48383.94 CR
26/11/19		JAWAHAR LAL AND SONS	CLG	359780	39600.00		8783.94 CR
26/11/19		MAHESHCHANDRA	CLG	38		6239.00	15022.94 CR
26/11/19		CASH	CASH	-		110000.00	125022.94 CR
27/11/19		CA/284	TRF	359785	100000.00		25022.94 CR
28/11/19		BAHRANI ENTERPRISES	CLG	359781	11843.00		13179.94 CR
28/11/19		SOURABH KIRANA	CLG	418531		8425.00	21604.94 CR
28/11/19		BY CASH	CASH	-		54000.00	75604.94 CR
28/11/19		PARAS UDHYOG	CLG	359782	23100.00		52504.94 CR
28/11/19		MS SHRI SADHU DALL MILL	CLG	359767	39300.00		13204.94 CR
29/11/19		BY CASH	CASH	-		35000.00	48204.94 CR
29/11/19		ONYX OVERSEAS	CLG	359784	14775.00		33429.94 CR
29/11/19		[N/I]RAJ TRADERS-9- (BKIDN1933386 639	TRF	-		25000.00	58429.94 CR
30/11/19		HOTEL PRITHVIRAJ	CLG	786814		45000.00	103429.94 CR
30/11/19		MIN.BAL,CHAR.	TRF	-	118.00		103311.94 CR
02/12/19	DEC 2019	GHANSHYAM UDYOG	CLG	359772	6200.00		97111.94 CR
02/12/19		CA/284	TRF	359790	90000.00		7111.94 CR
03/12/19		NUPUR SONI	CLG	359789	5000.00		2111.94 CR
03/12/19		CASH	CASH	-		26000.00	28111.94 CR
03/12/19		PARAS UDHYOG	CLG	359783	22125.00		5986.94 CR
04/12/19		J M TRADERS PANADWPG1185	CLG	359763	3050.00		2936.94 CR
04/12/19		MAHESHCHANDRA	CLG	34		7780.00	10716.94 CR
05/12/19		JAI AMBE TRADERS	CLG	359792	7800.00		2916.94 CR

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STATEMENT OF ACCOUNT

KRISHANG ENTERPRISES

A/C. TYPE : CA CURRENT ACCOUNT (CA)

A/C. NO :351 CLIENT ID : 6006612

FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
07/12/19		BY CASH	CASH	-		60000.00	62916.94 CR
07/12/19		RAMSWAROOP SHIVNARAYAN GO	CLG	359798	34500.00		28416.94 CR
07/12/19		RAMSWAROOP SHIVNARAYAN GO	CLG	359797	18000.00		10416.94 CR
07/12/19		BY CASH	CASH	-		20000.00	30416.94 CR
07/12/19		VIKAS DISTRIBUTORS	CLG	359791	12500.00		17916.94 CR
09/12/19		GHANSHYAM UDYOG	CLG	359773	3100.00		14816.94 CR
09/12/19		MS SHRI SADHU DALL MILL	CLG	359794	13118.00		1698.94 CR
09/12/19		BY CASH	CASH	-		220000.00	221698.94 CR
09/12/19		TO CA 284	TRF	345413	100000.00		121698.94 CR
09/12/19		RAMSWAROOP SHIVNARAYAN GO	CLG	359799	51863.00		69835.94 CR
09/12/19		GHANSHYAM DALL MILL	CLG	359777	27000.00		42835.94 CR
10/12/19		BY CASH	CASH	-		142000.00	184835.94 CR
10/12/19		KANCHAN DALL MILL	CLG	345415	51260.00		133575.94 CR
10/12/19		CA 284	TRF	345420	90000.00		43575.94 CR
11/12/19		JAWAHAR LAL AND SONS	CLG	345417	18000.00		25575.94 CR
11/12/19		JAI INDUSTRIES	CLG	345416	24093.00		1482.94 CR
11/12/19		BY CASH	CASH	-		20000.00	21482.94 CR
12/12/19		GHANSHYAM UDYOG	CLG	359775	3001.00		18481.94 CR
12/12/19		BY CASH	CASH	-		88100.00	106581.94 CR
12/12/19		MS SHRI SADHU DALL MILL	CLG	359793	29700.00		76881.94 CR
12/12/19		JAWAHAR LAL AND SONS	CLG	345418	34500.00		42381.94 CR
12/12/19		TO CA 284	TRF	359803	20000.00		22381.94 CR
13/12/19		MAHESHCHANDRA VERMA	CLG	39		7000.00	29381.94 CR
13/12/19		DILIP JAT	CLG	688541		32600.00	61981.94 CR
13/12/19		AGRAWAL INDUSTRIES	CLG	345414	25840.00		36141.94 CR
16/12/19		CA/284	TRF	-		22000.00	58141.94 CR
16/12/19		JAWAHAR LAL AND SONS	CLG	345419	51863.00		6278.94 CR
17/12/19		BY CASH	CASH	-		172900.00	179178.94 CR

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 STATEMENT OF ACCOUNT

KRISHANG ENTERPRISES

A/C. TYPE : CA CURRENT ACCOUNT (CA)  
 A/C. NO :351 CLIENT ID : 6006612  
 FROM DATE : 01/06/2019 TO : 20/12/2019

TDATE	VALUE DT	DESCRIPTION	MODE	CHQ.NO	WITHDRAWAL	DEPOSIT	BALANCE
17/12/19		BAHRANI ENTERPRISES	CLG	359801	35040.00		144138.94 CR
17/12/19		CA/284	TRF	359811	100000.00		44138.94 CR
17/12/19		MS SHRI SADHU DALL MILL	CLG	359795	39600.00		4538.94 CR
17/12/19		BY CASH	CASH	-		30000.00	34538.94 CR
17/12/19		CA/284	TRF	359810	30000.00		4538.94 CR
18/12/19		BALAGIKIRANA	CLG	495769		59620.00	64158.94 CR
18/12/19		MS SHRI SADHU DALL MILL	CLG	359796	33728.00		30430.94 CR
18/12/19		GURUKRIPA ENTERPRISES PRO	CLG	359805	29057.00		1373.94 CR
19/12/19		BY CASH	CASH	-		100000.00	101373.94 CR
19/12/19		CA/284	TRF	359812	100000.00		1373.94 CR
19/12/19		BY CASH	CASH	-		6000.00	7373.94 CR
20/12/19		BY CASH	CASH	-		150000.00	157373.94 CR
20/12/19		GHANSHYAM UDYOG	CLG	359776	24300.00		133073.94 CR
20/12/19		CA/284	TRF	359813	110000.00		23073.94 CR
20/12/19		BY CASH	CASH	-		28000.00	51073.94 CR
GRAND TOTAL					7036639.24	6960335.00	51073.94 CR

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