

City:NAGPUR,,State:MAHARASHTRA,Country:India,Pin:440008,Phone No.:712-2731637,Fax No.:712-2731638

Statement Of Account (Account Balance)

Account Branch : 1001-MAIN BRANCH

Gl Code : 21

Gl Name : CURRENT DEPOSIT

A/C No. : 100100250002968

A/C Name : OM BHAGWATI SALES

Address : P NO 189 JAGJIVANRAM NAGAR GAROBA MAIDAN POLICE CWOWKI LINE NAGPUR 440008, City :

From Date: 01/01/2019

To Date :05/09/2019

Account Br.IFSC :YESB0UMIB02 Account Br. MICR Code :440801002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
01/01/2019		Opening Balance				223958.00 CR
01/01/2019	TR	To Trf 21/2157 om bhagwati traders	956666	200000.00		23958.00 CR
01/01/2019	CL	By Clg EKVIRA IMPEX O/W Clg Bank-234 Bra	599050		4927.00	28885.00 CR
01/01/2019	CL	By Clg PRATIK GUPTA HUF O/W Clg Bank-13	048169		10000.00	38885.00 CR
01/01/2019	CL	By Clg MANGALAM MARBLE O/W Clg Bank-	775563		80000.00	118885.00 CR
01/01/2019	CL	By Clg BALAJI PLY GLASS AND HARD O/W C	062029		46719.00	165604.00 CR
02/01/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL - D	956665	10000.00		155604.00 CR
02/01/2019	CL	By Clg DATTATRAY FURNITURE MART O/W C	011137		75000.00	230604.00 CR
02/01/2019	CL	By Clg NAMDEV S ZODE O/W Clg Bank-82	005193		6106.00	236710.00 CR
03/01/2019	TR	To Trf 21/2157 OBT	956667	200000.00		36710.00 CR
03/01/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000235		20000.00	56710.00 CR
04/01/2019	CL	By Clg RADHESHYAM HARDWARE AND PLYWOOD	032116		9564.00	66274.00 CR
09/01/2019	TR	By Trf Sender A/c:FATEMI GLASS STO			23413.00	89687.00 CR
09/01/2019	TR	By Trf Sender A/c:SANA PLYWOOD AND			9940.00	99627.00 CR
10/01/2019	TR	By Trf Sender A/c:MR. RAVINDRA ANA			10000.00	109627.00 CR
10/01/2019	CL	By Clg CHETAN RAJESH MAHULKAR O/W	114137		30000.00	139627.00 CR
10/01/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	108975		73342.00	212969.00 CR
10/01/2019	CL	By Clg HARITKRANTI MAHILA BACHAT GAT O/	256654		16000.00	228969.00 CR
11/01/2019	CL	By Clg 0938608253 O/W Clg Bank-19 Bran	174733		110000.00	338969.00 CR
11/01/2019	CL	By Clg GURUMAULI CONSTRUCTION O/W Clg	020974		82112.00	421081.00 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
11/01/2019	CL	By Clg 59901010001946 O/W C	557493		15000.00	436081.00 CR
11/01/2019	CL	To Clg 59901010001946 O/W C	557493	15000.00		421081.00 CR
11/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		420981.00 CR
11/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		420972.00 CR
11/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		420963.00 CR
14/01/2019	TR	To Trf RTGS AGGARWAL PLYWOOD IND	956668	400050.00		20913.00 CR
14/01/2019	TR	To Trf To Comission/GST Diff A		7.64		20905.36 CR
15/01/2019	CL	By Clg 5990101001946 O/W Cl	557493		15000.00	35905.36 CR
15/01/2019	CL	By Clg RAJOTIYA PLYWOOD AND HARDWARE	010962		18278.00	54183.36 CR
15/01/2019	CL	By Clg 0938608253 O/W Clg Bank-19 Bran	174734		400000.00	454183.36 CR
16/01/2019	TR	To Trf RTGS S L PLYWOOD INDUSTRIES	956669	250879.00		203304.36 CR
16/01/2019	TR	To Trf To Comission/GST Diff A		3.82		203300.54 CR
16/01/2019	TR	To Trf NEFT AGGARWAL PLYWOOD IND	956670	165276.00		38024.54 CR
16/01/2019	TR	To Trf To Comission/GST Diff A		3.82		38020.72 CR
16/01/2019	CL	By Clg GIRISH UMALE O/W Cheque Return Ch	063180		20000.00	58020.72 CR
16/01/2019	CL	To Clg GIRISH UMALE O/W Cheque Return Ch	063180	20000.00		38020.72 CR
16/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		37920.72 CR
16/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		37911.72 CR
16/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		37902.72 CR
16/01/2019	CL	By Clg NAMDEV ZODE O/W Clg Bank-82 Bran	005195		7000.00	44902.72 CR
16/01/2019	CL	By Clg RAMDEV EMPORIUM O/W Cheque	049797		33000.00	77902.72 CR
16/01/2019	CL	To Clg RAMDEV EMPORIUM O/W Cheque	049797	33000.00		44902.72 CR
16/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		44802.72 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
16/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		44793.72 CR
16/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		44784.72 CR
16/01/2019	CL	By Clg K K RADERS O/W Clg Bank-16 Bran	025067		37189.00	81973.72 CR
16/01/2019	CL	By Clg HARIOM PLYWOOD O/W Clg Bank	031205		24560.00	106533.72 CR
16/01/2019	CL	By Clg DELIGHT MARKETING O/W Clg Ba	000081		25000.00	131533.72 CR
16/01/2019	CL	By Clg SOHAM ARCIECTURE O/W Clg B	000105		8640.00	140173.72 CR
16/01/2019	TR	By Trf Sender A/c:Mr. AMITABH KALI			10000.00	150173.72 CR
17/01/2019	TR	To Trf GST PAYMENT PAID	956671	3910.00		146263.72 CR
17/01/2019	TR	To Trf GST PAY SHORT CHRG RECV		40.00		146223.72 CR
19/01/2019	TR	By Trf Sender A/c:RAMDEV EMPORIUM-			33000.00	179223.72 CR
21/01/2019	TR	By Trf Sender A/c:MAHAKALI PLYWOOD			40000.00	219223.72 CR
21/01/2019	CL	By Clg HARIKRANTI MAHILA BACHAT GAT O/	256671		14517.00	233740.72 CR
21/01/2019	CL	By Clg MAHESH PLYWOOD O/W Clg Bank	113337		5000.00	238740.72 CR
22/01/2019	TR	To Trf RTGS S L PLYWOOD INDUSTRIES	956672	200025.00		38715.72 CR
22/01/2019	TR	To Trf To Comission/GST Diff A		3.82		38711.90 CR
22/01/2019	TR	By Trf Sender A/c:BAGHRECHA PLY AN			14200.00	52911.90 CR
22/01/2019	CL	By Clg VISHWANATH PLYWOOD O/W Clg Bank	322120		30000.00	82911.90 CR
23/01/2019	CL	By Clg BHAGALAXMI PLYWOOD O/W Cheque R	000242		10000.00	92911.90 CR
23/01/2019	CL	To Clg BHAGALAXMI PLYWOOD O/W Cheque R	000242	10000.00		82911.90 CR
23/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		82811.90 CR
23/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		82802.90 CR
23/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		82793.90 CR
23/01/2019	CL	By Clg RAMDEV EMPORIUM O/W Cheque	049797		33000.00	115793.90 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
23/01/2019	CL	To Clg RAMDEV EMPORIUM O/W Cheque	049797	33000.00		82793.90 CR
23/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		82693.90 CR
23/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		82684.90 CR
23/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		82675.90 CR
23/01/2019	CL	By Clg MAA VAISHANVI ANUSAYA O/	427459		5500.00	88175.90 CR
23/01/2019	CL	By Clg 0060101000014122 O/W	924153		6000.00	94175.90 CR
23/01/2019	CL	To Clg 0060101000014122 O/W	924153	6000.00		88175.90 CR
23/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		88075.90 CR
23/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		88066.90 CR
23/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		88057.90 CR
23/01/2019	CL	By Clg SWAPNIL HARDAWRE O/W Clg Ban	108982		6043.00	94100.90 CR
23/01/2019	TR	By Trf Sender A/c:RAMDEV EMPORIUM-			30000.00	124100.90 CR
24/01/2019	CL	By Clg PRASANJEET GAJBHIYE O/W Clg Ban	000015		10000.00	134100.90 CR
24/01/2019	CL	By Clg SHRI SAI TRADERS O/W Clg Bank	593065		60000.00	194100.90 CR
24/01/2019	CL	By Clg A J TRADERS O/W Clg Bank-234 Bra	945623		100000.00	294100.90 CR
25/01/2019	TR	By Trf Sender A/c:MR. PRADIP GURUD			10000.00	304100.90 CR
25/01/2019	CL	By Clg SHREE BALAJI PLYWOOD O/W Clg Bank	000134		10000.00	314100.90 CR
28/01/2019	TR	To Trf RTGS OSWAL PLYWOOD PRODUCTS	956673	300025.00		14075.90 CR
28/01/2019	TR	To Trf To Comission/GST Diff A		3.82		14072.08 CR
28/01/2019	CL	By Clg SHRI MAHAVIR PLYWOOD O/W Clg Bank	042899		18400.00	32472.08 CR
28/01/2019	CL	By Clg SHRI MAHALAXMI TRADRS O/W	043910		22000.00	54472.08 CR
28/01/2019	CL	To Clg SHRI MAHALAXMI TRADRS O/W	043910	22000.00		32472.08 CR
28/01/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		32372.08 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
28/01/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		32363.08 CR
28/01/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		32354.08 CR
28/01/2019	CL	By Clg SACHIJ PLYWOOD O/W Clg Bank	238463		7000.00	39354.08 CR
29/01/2019	CA	By Cash By Cash			80000.00	119354.08 CR
29/01/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000242		10000.00	129354.08 CR
29/01/2019	CL	By Clg OM GLASS O/W Clg Bank-24 Branch-1	262997		18231.00	147585.08 CR
30/01/2019	TR	By Trf Sender A/c:Mr. AMITABH KALI			7200.00	154785.08 CR
31/01/2019	CL	By Clg NALAJI FURNITURE MART O/W C	020550		40315.00	195100.08 CR
31/01/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	108987		4251.00	199351.08 CR
31/01/2019	CL	By Clg SHREE BALAJI PLYWOOD O/W Clg Bank	000138		10000.00	209351.08 CR
01/02/2019	TR	By Trf Sender A/c:SHRI MAHALAXMI T			22000.00	231351.08 CR
02/02/2019	CL	By Clg MANGLAM MARBLE O/W Clg Bank-	775569		60000.00	291351.08 CR
02/02/2019	CL	By Clg DELIGHT MARKETING O/W Clg Ba	000088		25000.00	316351.08 CR
04/02/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	956674	10000.00		306351.08 CR
04/02/2019	CA	By Cash By Cash			80000.00	386351.08 CR
04/02/2019	TR	To Trf RTGS OSWAL PLYWOOD PRODUCT	956675	299687.00		86664.08 CR
04/02/2019	TR	To Trf To Comission/GST Diff A		3.82		86660.26 CR
04/02/2019	CL	By Clg SHRI BHANUGLASS AND PLYWO	448910		20000.00	106660.26 CR
04/02/2019	CL	By Clg P O P DECOR HOUSE O/W Clg Bank-1	310566		121498.00	228158.26 CR
04/02/2019	CL	By Clg DHANLAXMI TRADERS O/W Cheque R	132914		39056.00	267214.26 CR
04/02/2019	CL	To Clg DHANLAXMI TRADERS O/W Cheque R	132914	39056.00		228158.26 CR
04/02/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		228058.26 CR
04/02/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		228049.26 CR
04/02/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		228040.26 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
05/02/2019	CA	By Cash By Cash			80000.00	308040.26 CR
05/02/2019	TR	To Trf RTGS AGGARWAL PLYWOOD IND	956676	300025.00		8015.26 CR
05/02/2019	TR	To Trf To Comission/GST Diff A		3.82		8011.44 CR
05/02/2019	TR	To Trf Chq. Book Issue charges 21-100		101.68		7909.76 CR
05/02/2019	TR	To Trf SGST on Chq. Book Issue charges 2		9.16		7900.60 CR
05/02/2019	TR	To Trf CGST on Chq. Book Issue charges 2		9.16		7891.44 CR
05/02/2019	CL	By Clg PRAVIN GLASS O/W Cheque Return Ch	000312		30000.00	37891.44 CR
05/02/2019	CL	To Clg PRAVIN GLASS O/W Cheque Return Ch	000312	30000.00		7891.44 CR
05/02/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		7791.44 CR
05/02/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		7782.44 CR
05/02/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		7773.44 CR
07/02/2019	CL	By Clg CHANDRAKANT RAUT O/W Cheque Retu	012071		10000.00	17773.44 CR
07/02/2019	CL	To Clg CHANDRAKANT RAUT O/W Cheque Retu	012071	10000.00		7773.44 CR
07/02/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		7673.44 CR
07/02/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		7664.44 CR
07/02/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		7655.44 CR
07/02/2019	CL	By Clg DHANALAXMI TRADERS O/W Clg Bank	132914		39056.00	46711.44 CR
07/02/2019	CL	By Clg SAI PLYWOOD AND HARDWARE O/W Clg	079616		39970.00	86681.44 CR
08/02/2019	CL	By Clg SHREE BALAJI PLYWOOD O/W Clg Bank	132826		20000.00	106681.44 CR
12/02/2019	CL	By Clg RAJOTIYA PLYWOOD O/W Clg Bank	000225		36823.00	143504.44 CR
12/02/2019	CL	By Clg NAMDEV S ZODE O/W Clg Bank-82	005194		7500.00	151004.44 CR
12/02/2019	CL	By Clg MAHAKALI PLYWOOD O/W Clg Bank	005874		20000.00	171004.44 CR
12/02/2019	CL	By Clg K K TRADERS O/W Clg Bank-16 Bran	026931		30000.00	201004.44 CR
12/02/2019	CL	By Clg PRAVIN GLASS O/W Clg Bank-485 Bra	000312		30000.00	231004.44 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
12/02/2019	CL	By Clg KANHEKAR LAXMAN O/W Clg Bank-	000063		40000.00	271004.44 CR
12/02/2019	CL	By Clg PRASANJEET P GAJBHIYE O/W Clg Ban	000019		20000.00	291004.44 CR
12/02/2019	CL	By Clg YASHRAJ ENTERPRISES O/W Clg	348217		31046.00	322050.44 CR
13/02/2019	CL	By Clg HATIM TRADERS O/W Clg Bank	001086		15000.00	337050.44 CR
13/02/2019	CL	By Clg SACHIN PLYWOOD O/W Clg Bank	238481		45000.00	382050.44 CR
15/02/2019	TR	To Trf RTGS AGGARWAL PLYWOOD IND	956677	295169.00		86881.44 CR
15/02/2019	TR	To Trf To Comission/GST Diff A		3.82		86877.62 CR
15/02/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	108992		25913.00	112790.62 CR
15/02/2019	CL	By Clg A S PLYWOOD HARDWARE O/W Clg Ban	056284		15000.00	127790.62 CR
16/02/2019	TR	By Trf Sender A/c:Mr. AMITABH KALI			2800.00	130590.62 CR
16/02/2019	CL	By Clg HARIOM PLYWOOD O/W Clg Bank	031223		17651.00	148241.62 CR
16/02/2019	CL	By Clg SWAPNIL S BHARBAT O/W Clg Bank	356525		30000.00	178241.62 CR
16/02/2019	CL	By Clg K K TRADERS O/W Clg Bank-16 Bran	026932		30000.00	208241.62 CR
18/02/2019	TR	To Trf NEFT GST PAYMENT	956678	2044.00		206197.62 CR
18/02/2019	TR	To Trf To Comission/GST Diff A		13.06		206184.56 CR
20/02/2019	CL	By Clg BHANGE TRADERS O/W Clg Bank	015058		7948.00	214132.56 CR
20/02/2019	CL	By Clg SUREKHA P BHOYAR O/W Clg Bank-	066492		60000.00	274132.56 CR
20/02/2019	TR	To Trf RTGS SALASAR LAMINATES LTD	956680	200025.00		74107.56 CR
20/02/2019	TR	To Trf To Comission/GST Diff A		3.82		74103.74 CR
20/02/2019	TR	By Trf Sender A/c:BAGHRECHA PLY AN			9600.00	83703.74 CR
21/02/2019	CL	By Clg SHREE GANESH PLYWOOD O/W Clg Bank	316664		6571.00	90274.74 CR
21/02/2019	CL	By Clg RADHESHYAM PLYWOOD O/W Clg Bank	192111		12649.00	102923.74 CR
21/02/2019	CL	By Clg RADHE TRADERS O/W Clg Bank	032078		85370.00	188293.74 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
25/02/2019	CL	By Clg PATLE ENTERPRISES O/W Clg	353667		6008.00	194301.74 CR
26/02/2019	TR	To Trf NEFT SALASAR LAMINATES LTD	972101	190020.00		4281.74 CR
26/02/2019	TR	To Trf To Comission/GST Diff A		3.06		4278.68 CR
26/02/2019	CL	By Clg HATIM TRADERS O/W Clg Bank	001088		14232.00	18510.68 CR
26/02/2019	CL	By Clg DELIGHT MARKETING O/W Cheque	000095		20000.00	38510.68 CR
26/02/2019	CL	To Clg DELIGHT MARKETING O/W Cheque	000095	20000.00		18510.68 CR
26/02/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		18410.68 CR
26/02/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		18401.68 CR
26/02/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		18392.68 CR
26/02/2019	CL	By Clg RAJOTIYA PLY O/W Clg Bank-88 Bran	010989		21519.00	39911.68 CR
26/02/2019	CL	By Clg SHREE BALAJI O/W Clg Bank-15 Bran	038904		11230.00	51141.68 CR
28/02/2019	CL	By Clg SHRI DADAJI PLYWOOD O/W Clg Bank	451845		22560.00	73701.68 CR
01/03/2019	CL	By Clg PRASANJEET P GAJBHIYE O/W Clg Ban	000026		15642.00	89343.68 CR
01/03/2019	CL	By Clg JAIN DOOR O/W Clg Bank-183 Bra	064753		25000.00	114343.68 CR
02/03/2019	TR	To Trf NEFT TO SALASAR LAMINATES LI	972103	92971.00		21372.68 CR
02/03/2019	TR	To Trf To Comission/GST Diff A		3.82		21368.86 CR
02/03/2019	TR	By Trf 21/2996 JINAL SALES			5267.00	26635.86 CR
02/03/2019	CL	By Clg MAHAVIR PLY HOUSE O/W Clg Bank-8	692284		7898.00	34533.86 CR
02/03/2019	CL	By Clg PATEL PLYWOOD O/W Clg Bank	783063		30000.00	64533.86 CR
02/03/2019	CL	By Clg DELIGHT MKTG O/W Clg Bank-240 Bra	000098		20000.00	84533.86 CR
04/03/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972102	10000.00		74533.86 CR
05/03/2019	CL	By Clg SHREE BALAJI INFOTECH O/W Clg Ban	033675		20000.00	94533.86 CR
06/03/2019	CL	By Clg DELIGHT MARKETING O/W Clg Ba	000099		30000.00	124533.86 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
06/03/2019	CL	By Clg DAYASMRUTI PLYWOOD O/W Clg Bank	020113		23840.00	148373.86 CR
06/03/2019	CL	By Clg KRISHNA FURNITURE O/W Clg Ba	000467		6860.00	155233.86 CR
06/03/2019	CL	By Clg SHREEJI SALES O/W Clg Bank-2	182747		24703.00	179936.86 CR
07/03/2019	CL	By Clg SHRI SAI TRADERS O/W Clg Bank	609232		99654.00	279590.86 CR
07/03/2019	CL	By Clg SHIVSHAKTI TRADERS O/W Clg Bank	010438		15042.00	294632.86 CR
07/03/2019	CL	By Clg SHREE BALAJI FURNITURE O/W Clg Ba	020554		100000.00	394632.86 CR
07/03/2019	CL	By Clg A S PLYWOOD O/W Clg Bank-16 Bran	056297		15000.00	409632.86 CR
07/03/2019	CL	By Clg RADHESHYAM HARDWARE O/W Clg Ban	192140		10000.00	419632.86 CR
08/03/2019	TR	To Trf RTGS AGGARWAL PLYWOOD IND	972104	386985.00		32647.86 CR
08/03/2019	TR	To Trf To Comission/GST Diff A		32.64		32615.22 CR
08/03/2019	CL	By Clg mangalam marbals O/W Clg Bank	775572		26330.00	58945.22 CR
08/03/2019	CL	By Clg sai plywood O/W Clg Bank-183 Bra	042579		20000.00	78945.22 CR
08/03/2019	CL	By Clg SHRI BHNUGLASS AND PLYWOO	448923		15000.00	93945.22 CR
12/03/2019	TR	By Trf Sender A/c:Mr. AMITABH KALI			10000.00	103945.22 CR
13/03/2019	TR	To Trf NEFT GST PAYMENT	972105	3660.00		100285.22 CR
13/03/2019	TR	To Trf To Comission/GST Diff A		13.06		100272.16 CR
13/03/2019	CL	By Clg RAJITIYA PLYWOOD O/W Clg Bank	010998		48132.00	148404.16 CR
13/03/2019	CL	By Clg 0611727464 O/W Clg Bank-485 Bra	000027		20000.00	168404.16 CR
13/03/2019	CL	By Clg OM GLASS' O/W Clg	409361		25000.00	193404.16 CR
13/03/2019	CL	By Clg PRAKSH PLYWOOD O/W Clg Bank	000557		30000.00	223404.16 CR
13/03/2019	CL	By Clg DELIGHT MKTG O/W Clg Bank-240 Bra	000101		15349.00	238753.16 CR
13/03/2019	CL	By Clg 41620200000096 O/W C	005884		20000.00	258753.16 CR
13/03/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000253		10000.00	268753.16 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
13/03/2019	CL	By Clg CHADRAKANT RAUT O/W Cheque Retu	012071		10000.00	278753.16 CR
13/03/2019	CL	To Clg CHADRAKANT RAUT O/W Cheque Retu	012071	10000.00		268753.16 CR
13/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		268653.16 CR
13/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		268644.16 CR
13/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		268635.16 CR
13/03/2019	TR	By Trf Sender A/c:MS PATEL PLYWOOD			40000.00	308635.16 CR
14/03/2019	CL	By Clg SAI ASSOCIATES O/W Clg B	476661		5000.00	313635.16 CR
14/03/2019	TR	To Trf NEFT S L PLYWOOD INDUSTRIES	972109	100025.00		213610.16 CR
14/03/2019	TR	To Trf To Comission/GST Diff A		3.82		213606.34 CR
14/03/2019	TR	To Trf NEFT AGGRAWAL PLYWOOD IND	972108	200025.00		13581.34 CR
14/03/2019	TR	To Trf To Comission/GST Diff A		3.82		13577.52 CR
15/03/2019	CL	By Clg KESHAV PLYWOOD O/W Clg Bank	025793		28050.00	41627.52 CR
15/03/2019	CL	By Clg K K TRADERS O/W Cheque Return Ch	027971		33850.00	75477.52 CR
15/03/2019	CL	To Clg K K TRADERS O/W Cheque Return Ch	027971	33850.00		41627.52 CR
15/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		41527.52 CR
15/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		41518.52 CR
15/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		41509.52 CR
15/03/2019	CL	By Clg ANIL KATEKHAYE O/W Cheque	379326		15000.00	56509.52 CR
15/03/2019	CL	To Clg ANIL KATEKHAYE O/W Cheque	379326	15000.00		41509.52 CR
15/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		41409.52 CR
15/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		41400.52 CR
15/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		41391.52 CR
16/03/2019	CL	By Clg RAMDEV EMPORIUM O/W Clg Ban	054382		20000.00	61391.52 CR

Recursive Page Total : 4119630.48 3957064.00

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
16/03/2019	CL	By Clg SANDIP DHURVE O/W Clg Bank-	013363		125000.00	186391.52 CR
18/03/2019	TR	By Trf Sender A/c:SHRI MAHALAXMI T			12590.00	198981.52 CR
18/03/2019	CL	By Clg a s plywood O/W Clg Bank-16 Bran	057301		10000.00	208981.52 CR
18/03/2019	CL	By Clg mahalaxmi tradrs O/W Cheque Re	046655		12590.00	221571.52 CR
18/03/2019	CL	To Clg mahalaxmi tradrs O/W Cheque Re	046655	12590.00		208981.52 CR
18/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		208881.52 CR
18/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		208872.52 CR
18/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		208863.52 CR
18/03/2019	CL	By Clg raj jyoti plywood O/W Clg Bank	010999		20641.00	229504.52 CR
18/03/2019	CL	By Clg 41620200000096 O/W C	005885		20000.00	249504.52 CR
19/03/2019	CL	By Clg SANTOSHI TRADERS O/W Cheque R	007194		38700.00	288204.52 CR
19/03/2019	CL	To Clg SANTOSHI TRADERS O/W Cheque R	007194	38700.00		249504.52 CR
19/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		249404.52 CR
19/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		249395.52 CR
19/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		249386.52 CR
19/03/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	079627		21924.00	271310.52 CR
19/03/2019	CL	By Clg VISHWANATH PLYWOOD O/W Clg Bank	322126		30000.00	301310.52 CR
19/03/2019	CL	By Clg OM SAI HOUSING AGENCY O/W C	044503		50000.00	351310.52 CR
19/03/2019	CL	By Clg SHRADHA WOODS FURNITURE O/W	014346		20000.00	371310.52 CR
20/03/2019	CL	By Clg OM GLASS AND ALUMINIUM WORKS O/W	409362		26864.00	398174.52 CR
20/03/2019	CL	By Clg ANUPAM TIMBER O/W Clg Bank-	001351		10000.00	408174.52 CR
20/03/2019	CL	By Clg magalam marble O/W Clg Bank-	775573		48129.00	456303.52 CR
25/03/2019	CL	By Clg ANITA PLY O/W Clg Bank-17 Bran	349340		10000.00	466303.52 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
25/03/2019	CL	By Clg MAULI ALUMINIUM O/W Clg Ba	052686		12690.00	478993.52 CR
25/03/2019	CL	By Clg ANIL KATEKHAYE O/W Cheque	379326		15000.00	493993.52 CR
25/03/2019	CL	To Clg ANIL KATEKHAYE O/W Cheque	379326	15000.00		478993.52 CR
25/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		478893.52 CR
25/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		478884.52 CR
25/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		478875.52 CR
26/03/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	134810		18000.00	496875.52 CR
26/03/2019	CL	By Clg PRASANJEET P GAJBHIYE O/W Clg Ban	000036		10000.00	506875.52 CR
26/03/2019	CL	By Clg PRAKASH PLYWOOD O/W Clg Bank	000568		30000.00	536875.52 CR
27/03/2019	TR	By Trf Sender A/c:BAGHRECHA PLY AN			35000.00	571875.52 CR
27/03/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Cheque R	000261		10000.00	581875.52 CR
27/03/2019	CL	To Clg BHAGYALAXMI PLYWOOD O/W Cheque R	000261	10000.00		571875.52 CR
27/03/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		571775.52 CR
27/03/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		571766.52 CR
27/03/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		571757.52 CR
27/03/2019	CL	By Clg RAMDEV EMPORIUM O/W Clg Ban	054381		42091.00	613848.52 CR
28/03/2019	CL	By Clg RADHESHYAM HARDWARE O/W Clg Ban	192168		10000.00	623848.52 CR
28/03/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	134811		21680.00	645528.52 CR
28/03/2019	CL	By Clg SANTOSHI TRADERS O/W Clg Bank	007194		38700.00	684228.52 CR
28/03/2019	CL	By Clg ANIL D KATEKHAYE O/W Clg Ba	379326		15000.00	699228.52 CR
29/03/2019	CL	By Clg TMOTZ O/W Clg Bank-312 Branch-	300002		30500.00	729728.52 CR
29/03/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000261		10000.00	739728.52 CR
30/03/2019	TR	To Trf Entry Charges From 01-JAN-		100.00		739628.52 CR
Recursive Page Total :					4196492.48	4712163.00

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
30/03/2019	TR	To Trf SGST @9% On Charges.		9.00		739619.52 CR
30/03/2019	TR	To Trf CGST @9% On Charges.		9.00		739610.52 CR
30/03/2019	TR	By Trf Sender A/c:PATEL PLYWOOD-PA			40000.00	779610.52 CR
30/03/2019	TR	By Trf Sender A/c:M S K.K. TRADERS-M S K			33580.00	813190.52 CR
02/04/2019	CL	By Clg ABHISHEK ISJWAR MENDHEKAR O/W	146315		2000.00	815190.52 CR
03/04/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972110	10000.00		805190.52 CR
03/04/2019	CL	By Clg DELIGHT MARKETING O/W Clg Ba	000106		20000.00	825190.52 CR
03/04/2019	CL	By Clg ANEKANT PLY EVAM HARDARE O/W Clg	131288		20809.00	845999.52 CR
03/04/2019	CL	By Clg PRAKASH PLYWOOD O/W Clg Bank	000581		10000.00	855999.52 CR
03/04/2019	CL	By Clg DAYASMAUTI PLYWOOD CENTER O/W C	020118		20520.00	876519.52 CR
03/04/2019	CL	By Clg DATTATRAY FURNITURE MART O/W C	011146		100000.00	976519.52 CR
04/04/2019	CL	By Clg PRASANJEET GAJBHIYE O/W Clg Ban	000045		12051.00	988570.52 CR
05/04/2019	CL	By Clg SADGURU TRADERS O/W Clg Bank	054944		50000.00	1038570.52 CR
08/04/2019	CL	By Clg TMOTZ O/W Clg Bank-312 Branch-	300003		35000.00	1073570.52 CR
08/04/2019	CL	By Clg PATLE ENTERPRISES O/W Clg	353680		50500.00	1124070.52 CR
09/04/2019	CL	To Clg ASHISH TANUJI RAHANGDALE	972111	21000.00		1103070.52 CR
09/04/2019	CL	By Clg SHREE BALAJI FOBRO O/W Clg Bank-2	033686		15000.00	1118070.52 CR
09/04/2019	CL	By Clg PRATIK GUPTA O/W Clg Bank-13 Bran	048174		10000.00	1128070.52 CR
09/04/2019	CL	By Clg HATIM TRDAERS O/W Clg Bank	001122		12000.00	1140070.52 CR
10/04/2019	CL	By Clg RAJJYOTI PLYWOOD O/W Clg Bank	000277		72079.00	1212149.52 CR
10/04/2019	CL	By Clg OM GLASS O/W Clg Bank-24 Branch-1	409382		27000.00	1239149.52 CR
10/04/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	134818		45783.00	1284932.52 CR
10/04/2019	CL	By Clg BHARAT ENTERPRISES O/W Clg	037674		5880.00	1290812.52 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
11/04/2019	CL	To Clg SBI GENERAL INSURANCE COM	972112	10502.00		1280310.52 CR
11/04/2019	CL	To Clg SBI GENERAL INSURANCE COM	972113	4583.00		1275727.52 CR
12/04/2019	CL	By Clg NAHESH PLYWOOD O/W Clg Bank	800544		5000.00	1280727.52 CR
12/04/2019	CL	By Clg SHRI BHANUGLASS O/W Clg B	00005		20000.00	1300727.52 CR
15/04/2019	TR	To Trf NEFT TO SALASAR LAMINATES LI	972114	155429.00		1145298.52 CR
15/04/2019	TR	By Trf By Comission/GST Diff A			1.94	1145300.46 CR
15/04/2019	TR	To Trf RTGS TO AGGARWAL PLYWOOD IND	972115	550391.00		594909.46 CR
15/04/2019	TR	To Trf To Comission/GST Diff A		7.64		594901.82 CR
15/04/2019	TR	To Trf RTGS TO S L PLYWOOD INDUSTRIES	972118	351103.00		243798.82 CR
15/04/2019	TR	To Trf To Comission/GST Diff A		7.64		243791.18 CR
15/04/2019	TR	To Trf RTGS TO OSWAL PLYWOOD PRODUC	972119	200025.00		43766.18 CR
15/04/2019	TR	By Trf By Comission/GST Diff A			1.94	43768.12 CR
15/04/2019	CL	By Clg 52752200001249 O/W C	405659		50000.00	93768.12 CR
16/04/2019	TR	To Trf GST PAID	972120	2774.00		90994.12 CR
16/04/2019	TR	To Trf SHORT GST CHRG RECV		40.00		90954.12 CR
16/04/2019	CL	By Clg ANUPAM TIMBER TRADERS O/W C	001370		12604.00	103558.12 CR
16/04/2019	CL	By Clg PATLE ENTERPRISES O/W Clg	353682		40000.00	143558.12 CR
20/04/2019	TR	By Trf Sender A/c:A J TRADERS-A J TRADER			250000.00	393558.12 CR
20/04/2019	CL	To Clg MITESH GIRISH PATEL	972121	10500.00		383058.12 CR
20/04/2019	CL	By Clg OM GLASS ALUMINIUM O/W Clg Ba	409383		27803.00	410861.12 CR
22/04/2019	TR	By Trf Sender A/c:MS PATEL PLYWOOD			40000.00	450861.12 CR
22/04/2019	CL	By Clg YASHRAJ ENTERPRISES O/W Clg	348226		50000.00	500861.12 CR
22/04/2019	CL	By Clg PRAKASH PLYWOOD O/W Clg Bank	000597		15000.00	515861.12 CR
22/04/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	134823		57490.00	573351.12 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
22/04/2019	CL	By Clg SHREE BHANU GLASS O/W Clg Bank-7	000006		25000.00	598351.12 CR
22/04/2019	CL	By Clg ABHISHEK MAHENDRAKAR O/W Clg	146319		3910.00	602261.12 CR
22/04/2019	CL	By Clg SADGURU TRADERS O/W Clg Bank	054948		100000.00	702261.12 CR
23/04/2019	TR	By Trf Sender A/c:SHANKAR VIJAY SA			69711.00	771972.12 CR
23/04/2019	CL	By Clg SHREEJI SALES O/W Clg Bank-2	182773		27203.00	799175.12 CR
23/04/2019	CL	By Clg HITENDRA KHARABE O/W Cheque R	053451		80000.00	879175.12 CR
23/04/2019	CL	To Clg HITENDRA KHARABE O/W Cheque R	053451	80000.00		799175.12 CR
23/04/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		799075.12 CR
23/04/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		799066.12 CR
23/04/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		799057.12 CR
23/04/2019	CL	By Clg KRISHNA FURNITURE O/W Clg Ba	000478		15210.00	814267.12 CR
23/04/2019	CL	By Clg SHREE BALAJI FIBROTECH O/W Cheque	033687		10769.00	825036.12 CR
23/04/2019	CL	To Clg SHREE BALAJI FIBROTECH O/W Cheque	033687	10769.00		814267.12 CR
23/04/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		814167.12 CR
23/04/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		814158.12 CR
23/04/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		814149.12 CR
23/04/2019	CL	By Clg HATIM TRADERS O/W Clg Bank	001123		12633.00	826782.12 CR
24/04/2019	CL	By Clg SOHAM ARCITECTURE O/W Cheq	000148		6000.00	832782.12 CR
24/04/2019	CL	To Clg SOHAM ARCITECTURE O/W Cheq	000148	6000.00		826782.12 CR
24/04/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		826682.12 CR
24/04/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		826673.12 CR
24/04/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		826664.12 CR
24/04/2019	CL	By Clg KATRE BHAIYALAL O/W Clg Ba	000020		15848.00	842512.12 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
24/04/2019	CL	By Clg SAI PLYWOOD AND HARDWARE'&a	079630		30000.00	872512.12 CR
24/04/2019	CL	To Clg SAI PLYWOOD AND HARDWARE'&a	079630	30000.00		842512.12 CR
24/04/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		842412.12 CR
24/04/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		842403.12 CR
24/04/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		842394.12 CR
25/04/2019	TR	To Trf RTGS TO OSWAL PLYWOOD PRODUC	972123	372583.00		469811.12 CR
25/04/2019	TR	To Trf To Comission/GST Diff A		75.00		469736.12 CR
26/04/2019	CL	By Clg SOHAM ARCHITECTURE O/W Clg	000148		6000.00	475736.12 CR
29/04/2019	TR	By Trf Sender A/c:M s. LAXMI SALES-LAXMI			12240.00	487976.12 CR
29/04/2019	CL	By Clg K K TRADERS O/W Clg Bank-16 Bran	028324		50000.00	537976.12 CR
30/04/2019	CL	By Clg MAHESH PLYWOOD O/W Clg Bank	800559		5600.00	543576.12 CR
30/04/2019	CL	By Clg DELIGHT MKTG O/W Clg Bank-240 Bra	000103		10000.00	553576.12 CR
30/04/2019	CL	By Clg VENUBAI JANGADE O/W Clg Bank	397827		35000.00	588576.12 CR
30/04/2019	CL	By Clg RADHE TRADER O/W Cheque Return Ch	033356		101798.00	690374.12 CR
30/04/2019	CL	To Clg RADHE TRADER O/W Cheque Return Ch	033356	101798.00		588576.12 CR
30/04/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		588476.12 CR
30/04/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		588467.12 CR
30/04/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		588458.12 CR
02/05/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	022870		5000.00	593458.12 CR
02/05/2019	CL	By Clg SHREE BALAJI PLYWOOD O/W Clg Bank	000062		30000.00	623458.12 CR
02/05/2019	CL	By Clg SHREE GANESH PLYWOOD O/W Clg Bank	325396		10000.00	633458.12 CR
02/05/2019	CL	By Clg MANGALAM MARBLE O/W Clg Bank-	444702		70000.00	703458.12 CR
03/05/2019	CL	By Clg PRASANJEET GAJBHAIYE O/W Cheque	000054		20000.00	723458.12 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
03/05/2019	CL	To Clg PRASANJEET GAJBHAIYE O/W Cheque	000054	20000.00		703458.12 CR
03/05/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		703358.12 CR
03/05/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		703349.12 CR
03/05/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		703340.12 CR
03/05/2019	CL	By Clg BHAWANI PLYWOOD O/W Clg Bank	021894		30000.00	733340.12 CR
03/05/2019	CL	By Clg BHAGRECHE PLY O/W Clg Bank-756	000040		35000.00	768340.12 CR
03/05/2019	CL	By Clg SADGURU TRADERS O/W Clg Bank	054950		80000.00	848340.12 CR
03/05/2019	CL	By Clg RADHE TRADERS O/W Clg Bank	033356		101798.00	950138.12 CR
04/05/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972124	10000.00		940138.12 CR
04/05/2019	TR	To Trf RTGS OSWAL PLYWOOD PRODUCTS	972126	300025.00		640113.12 CR
04/05/2019	TR	UTR No:YESBR520190504628		32.64		640080.48 CR
04/05/2019	TR	To Trf RTGS SALASAR LAMINATES LTD	972125	200025.00		440055.48 CR
04/05/2019	TR	UTR No:YESBR520190504628			1.94	440057.42 CR
04/05/2019	TR	By Trf Sender A/c:BHAWANI PLYWOOD-			25000.00	465057.42 CR
04/05/2019	CL	By Clg ANITA PLY O/W Clg Bank-17 Bran	015868		8675.00	473732.42 CR
04/05/2019	CL	By Clg RAMDEV EMPORIUM O/W Clg Ban	054413		10000.00	483732.42 CR
04/05/2019	CL	By Clg PNAKAJ PLY O/W Clg Bank-240 Bra	000073		7570.00	491302.42 CR
04/05/2019	CL	By Clg SHRI GAJANANA KACH O/W Cl	065030		12000.00	503302.42 CR
07/05/2019	CL	To Clg ASHISH TANUJI RAHANGDALE	972127	21000.00		482302.42 CR
07/05/2019	CL	By Clg K K TRADERS O/W Clg Bank-16 Bran	028325		50000.00	532302.42 CR
07/05/2019	CL	By Clg SHRI BHANUGLASS AND PLYWO	448952		25000.00	557302.42 CR
07/05/2019	CL	By Clg MAA VAISHNAVI ANUSAYA GL	434005		15000.00	572302.42 CR
07/05/2019	CL	By Clg MALA D DESHMUKH O/W Clg Ban	000100		20000.00	592302.42 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
07/05/2019	CL	By Clg RAJOTIYA PLYWOOD O/W Clg Bank	000274		19212.00	611514.42 CR
07/05/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	079630		30000.00	641514.42 CR
07/05/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	022874		4380.00	645894.42 CR
07/05/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	042591		40000.00	685894.42 CR
08/05/2019	TR	By Trf Sender A/c:JANHVI ALUMINIUM			17722.00	703616.42 CR
09/05/2019	TR	To Trf RTGS MODERN PLYWOOD INDUSTRIES	972128	434650.00		268966.42 CR
09/05/2019	TR	UTR No:YESBR520190509629		15.64		268950.78 CR
09/05/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000265		5000.00	273950.78 CR
09/05/2019	CL	By Clg SHRI SAI PLYWOOD O/W Clg Bank	042592		40000.00	313950.78 CR
09/05/2019	CL	By Clg VISHWANATH PLYWOOD O/W Clg Bank	322133		50000.00	363950.78 CR
09/05/2019	CL	By Clg MAHAKALI PLYWOOD O/W Clg Bank	005894		25000.00	388950.78 CR
10/05/2019	CL	By Clg PERFECT FURNITURE O/W Clg Ba	320905		200000.00	588950.78 CR
10/05/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	065032		10594.00	599544.78 CR
10/05/2019	CL	By Clg SHRI BALAJI PLYWOOD O/W Clg Bank	000185		44524.00	644068.78 CR
10/05/2019	CL	By Clg PATLE ENTERPRISES O/W Clg	353683		40000.00	684068.78 CR
10/05/2019	CL	By Clg DHANLAXMI TRADERS O/W Clg Bank	143572		50000.00	734068.78 CR
13/05/2019	TR	By Trf Sender A/c:MS PATEL PLYWOOD			30000.00	764068.78 CR
13/05/2019	TR	To Trf RTGS S L PLYWOOD INDUSTRIES	972130	300025.00		464043.78 CR
13/05/2019	TR	UTR No:YESBR520190513630		3.82		464039.96 CR
13/05/2019	TR	To Trf RTGS OSWAL PLYWOOD PRODUCTS	972129	357445.00		106594.96 CR
13/05/2019	TR	UTR No:YESBR520190513630		30.64		106564.32 CR
13/05/2019	CL	By Clg ANITA PLY O/W Clg Bank-17 Bran	015875		10000.00	116564.32 CR
13/05/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	042593		40000.00	156564.32 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
13/05/2019	CL	By Clg SHREE GANESH PLYWOOD O/W Clg Bank	325403		7430.00	163994.32 CR
13/05/2019	TR	By Trf Sender A/c:BHAWANI PLYWOOD-			25000.00	188994.32 CR
14/05/2019	TR	Ref. No:N134190235782649/	972131	103033.00		85961.32 CR
14/05/2019	TR	Ref. No:N134190235782649/		13.06		85948.26 CR
14/05/2019	CL	By Clg NILAM JAISWAL O/W Clg Bank	000043		15000.00	100948.26 CR
14/05/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	022879		5000.00	105948.26 CR
14/05/2019	CL	By Clg ASHOK DESHBHRATAR O/W Clg	000008		10000.00	115948.26 CR
15/05/2019	CL	By Clg PRAKASH PLYWOOD O/W Clg Bank	000610		25000.00	140948.26 CR
15/05/2019	CL	By Clg RAJOTIYA PLYWOOD O/W Clg Bank	000306		11056.00	152004.26 CR
17/05/2019	CL	By Clg 19310510000076 O/W C	020027		25000.00	177004.26 CR
17/05/2019	CL	To Clg 19310510000076 O/W C	020027	25000.00		152004.26 CR
17/05/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		151904.26 CR
17/05/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		151895.26 CR
17/05/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		151886.26 CR
17/05/2019	CL	By Clg OM GLASS O/W Clg Bank-24 Branch-1	409409		23000.00	174886.26 CR
20/05/2019	TR	To Trf GST PAID	972132	2160.00		172726.26 CR
20/05/2019	TR	To Trf GST SHORT CHRG RECV		40.00		172686.26 CR
20/05/2019	TR	By Trf Sender A/c:SHRI BHANUGLASS			40000.00	212686.26 CR
21/05/2019	CL	By Clg SHREE BHANUGLASS AND PLYWO	448953		25000.00	237686.26 CR
21/05/2019	CL	By Clg SAISSOCIATES O/W Clg Bank-183 Bra	483207		4500.00	242186.26 CR
21/05/2019	CL	By Clg MAA VAISHNAVI ANUSAYA GL	434014		13694.00	255880.26 CR
21/05/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Clg Bank	000267		5000.00	260880.26 CR
21/05/2019	CL	By Clg 19310510000076 O/W C	020027		25000.00	285880.26 CR
22/05/2019	CL	By Clg DEVANAND TIMBER O/W Clg Bank-	811187		26072.00	311952.26 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
22/05/2019	CL	By Clg PATLE ENTERPRISES O/W Clg	353684		34240.00	346192.26 CR
22/05/2019	CL	By Clg SHREEJI SALES O/W Clg Bank-2	182781		10716.00	356908.26 CR
22/05/2019	CL	By Clg PRASANJEET GAJBHIYE O/W Clg Ban	000054		20000.00	376908.26 CR
23/05/2019	TR	By Trf Sender A/c:Mr. AMITABH KALI			6100.00	383008.26 CR
23/05/2019	CL	By Clg V A MODULERS O/W Clg Bank-259 Bra	132295		4000.00	387008.26 CR
24/05/2019	CL	By Clg PATEL PLYWOOD O/W Clg Bank	783091		10220.00	397228.26 CR
27/05/2019	TR	To Trf RTGS AGGARWAL PLYWOOD IND	972134	350025.00		47203.26 CR
27/05/2019	TR	UTR No:YESBR520190527634		25.00		47178.26 CR
27/05/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	022883		8000.00	55178.26 CR
27/05/2019	CL	By Clg RADHE TRADERS O/W Clg Bank	033377		53922.00	109100.26 CR
27/05/2019	CL	By Clg MAROTI HARDWARE O/W Clg Ban	000073		35000.00	144100.26 CR
28/05/2019	CL	By Clg SHRI SAI TRADERS O/W Clg Bank	609279		100000.00	244100.26 CR
28/05/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	022882		6000.00	250100.26 CR
28/05/2019	CL	By Clg SHREE BALAJI PLY O/W Clg Bank-15	038929		20927.00	271027.26 CR
28/05/2019	CL	By Clg V A MODULAR O/W Clg Bank-259 Bra	132296		4000.00	275027.26 CR
28/05/2019	CL	By Clg HREE BALAJI PLY O/W Clg Bank-15	038928		19542.00	294569.26 CR
29/05/2019	CL	By Clg MANGLAM MARBLE O/W Clg Bank-	444707		25000.00	319569.26 CR
30/05/2019	TR	By Trf 21/113 KESHAV TRADERS			100321.00	419890.26 CR
30/05/2019	TR	Ref. No:N150190241375161/	972135	199664.00		220226.26 CR
30/05/2019	TR	Ref. No:N150190241375161/			1.94	220228.20 CR
30/05/2019	CL	By Clg A J TRADERS O/W Clg Bank-234 Bra	396062		200000.00	420228.20 CR
31/05/2019	CL	By Clg gurusharan singh O/W Cheque Ret	129606		80000.00	500228.20 CR
31/05/2019	CL	To Clg gurusharan singh O/W Cheque Ret	129606	80000.00		420228.20 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
31/05/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		420128.20 CR
31/05/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		420119.20 CR
31/05/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		420110.20 CR
31/05/2019	CL	By Clg prakash plywood O/W Clg Bank	000631		15000.00	435110.20 CR
31/05/2019	CL	By Clg A.S PLYWOOD HARDWARE O/W Clg Ban	057330		10000.00	445110.20 CR
01/06/2019	CL	To Clg LIFE INSURANCE CORPORATIO	972133	4532.00		440578.20 CR
03/06/2019	TR	By Trf Sender A/c:GURSHARAN SINGH			80000.00	520578.20 CR
03/06/2019	CL	By Clg sonu glass O/W Cheque Return Ch	052070		25000.00	545578.20 CR
03/06/2019	CL	To Clg sonu glass O/W Cheque Return Ch	052070	25000.00		520578.20 CR
03/06/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		520478.20 CR
03/06/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		520469.20 CR
03/06/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		520460.20 CR
03/06/2019	CL	By Clg baghrecha ply O/W Clg Bank-756	000050		38179.00	558639.20 CR
04/06/2019	TR	By Trf Sender A/c:MS PATEL PLYWOOD			30000.00	588639.20 CR
04/06/2019	CL	By Clg anita ply O/W Clg Bank-17 Bran	015898		9000.00	597639.20 CR
04/06/2019	CL	By Clg a s plywood O/W Clg Bank-16 Bran	057331		6704.00	604343.20 CR
06/06/2019	CL	By Clg VISHWATMA PLYWOOD O/W Clg Bank	322145		25000.00	629343.20 CR
07/06/2019	CL	To Clg HANSRAJ NAGJI PATEL	972137	10000.00		619343.20 CR
07/06/2019	TR	To Trf RTGS TO AGGARWAL PLYWOOD IND	972140	572588.00		46755.20 CR
07/06/2019	TR	UTR No:YESBR520190607637		7.64		46747.56 CR
07/06/2019	CL	By Clg RAJOTIYA PLYWOODD ANDD HARDWA	000318		15170.00	61917.56 CR
10/06/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972138	10000.00		51917.56 CR
10/06/2019	CL	To Clg ASHISH TANUJI RAHANGDALE	972139	21000.00		30917.56 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
11/06/2019	CL	By Clg RAHUL PLYWOOD O/W Clg Bank	088802		10000.00	40917.56 CR
12/06/2019	CL	By Clg nilam jaiswal O/W Clg Bank	000048		10000.00	50917.56 CR
12/06/2019	CL	By Clg bhawani plywood O/W Clg Bank	021896		50000.00	100917.56 CR
13/06/2019	CL	By Clg SAI PLYWOOD O/W Clg Bank-183 Bra	052956		50000.00	150917.56 CR
13/06/2019	CL	By Clg VARUN SALES CORPORATION O/W Clg	068720		22788.00	173705.56 CR
14/06/2019	CL	By Clg nitin patel O/W Cheque Return Ch	536394		6000.00	179705.56 CR
14/06/2019	CL	To Clg nitin patel O/W Cheque Return Ch	536394	6000.00		173705.56 CR
14/06/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		173605.56 CR
14/06/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		173596.56 CR
14/06/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		173587.56 CR
15/06/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	067296		15000.00	188587.56 CR
15/06/2019	CL	By Clg PRAKASH PLYWOOD O/W Clg Bank	000643		11186.00	199773.56 CR
15/06/2019	CL	By Clg PRASANJEET P GAJBHIYE O/W Clg Ban	000062		15000.00	214773.56 CR
17/06/2019	CL	By Clg ANITA PLY O/W Clg Bank-17 Bran	020222		9200.00	223973.56 CR
17/06/2019	CL	By Clg BRITE TIMBER CO O/W Clg Bank-10 B	063814		36450.00	260423.56 CR
17/06/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	067297		16507.00	276930.56 CR
17/06/2019	CL	To Clg SHRI GAJANAN KACH AND PLYWOOD O/W	067297	16507.00		260423.56 CR
17/06/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		260323.56 CR
17/06/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		260314.56 CR
17/06/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		260305.56 CR
17/06/2019	CL	By Clg SWAPNIL HARDWARE O/W Clg Ban	134844		59598.00	319903.56 CR
18/06/2019	TR	By Trf Sender A/c:JANHVI ALUMINIUM			50000.00	369903.56 CR
18/06/2019	CL	By Clg sai plywood O/W Clg Bank-183 Bra	052955		50000.00	419903.56 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
18/06/2019	CL	By Clg shri balaji plywood O/W Clg Bank	000196		32497.00	452400.56 CR
18/06/2019	CL	By Clg shree balaji ply O/W Clg Bank-15	038937		2465.00	454865.56 CR
18/06/2019	CL	By Clg gurumauli construction O/W Clg	021468		22256.00	477121.56 CR
19/06/2019	TR	To Trf GST CHALLAN PAID	972141	5107.00		472014.56 CR
19/06/2019	TR	To Trf GST CHALLAN SHORT CHRG RECV		49.00		471965.56 CR
19/06/2019	TR	To Trf RTGS S L PLYWOOD INDUSTRIES	972142	450050.00		21915.56 CR
19/06/2019	TR	UTR No:YESBR520190619641		7.64		21907.92 CR
19/06/2019	CL	By Clg KALYANI SALES O/W Clg Bank-4	001318		13586.00	35493.92 CR
19/06/2019	TR	By Trf Sender A/c:BHOMIYAJITRADERS			66000.00	101493.92 CR
20/06/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	052954		50000.00	151493.92 CR
21/06/2019	TR	Ref. No:N172190250939829/	972143	36846.00		114647.92 CR
21/06/2019	TR	Ref. No:N172190250939829/		13.06		114634.86 CR
24/06/2019	CL	By Clg SHRI mahavir plywood O/W	042999		16491.00	131125.86 CR
24/06/2019	CL	By Clg shreeji sales O/W Clg Bank-2	182792		42880.00	174005.86 CR
24/06/2019	CL	By Clg radhe traders O/W Clg Bank	034503		30000.00	204005.86 CR
25/06/2019	TR	Ref. No:N176190252170282/	972144	176954.00		27051.86 CR
26/06/2019	CL	By Clg SHRI SAI TRADERS O/W Clg Bank	609300		60000.00	87051.86 CR
26/06/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	052953		50000.00	137051.86 CR
26/06/2019	CL	By Clg A J TRADERS O/W Clg Bank-234 Bra	396089		200000.00	337051.86 CR
26/06/2019	CL	By Clg RAJOTIYA PLYWOOD O/W Clg Bank	000341		14318.00	351369.86 CR
26/06/2019	CL	By Clg SHRI GAJANAN KACH O/W Clg Bank-13	067297		16507.00	367876.86 CR
28/06/2019	CL	By Clg SHREE GANESH PLYWOOD O/W Clg Bank	027227		55450.00	423326.86 CR
29/06/2019	TR	To Trf Entry Charges From 01-APR-		100.00		423226.86 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
29/06/2019	TR	To Trf SGST @9% On Charges.		9.00		423217.86 CR
29/06/2019	TR	To Trf CGST @9% On Charges.		9.00		423208.86 CR
29/06/2019	CL	By Clg MANGALAM MARBLE O/W Clg Bank-	444717		25000.00	448208.86 CR
29/06/2019	CL	By Clg BHAGYALAXMI PLYWOOD O/W Cheque R	000274		10000.00	458208.86 CR
29/06/2019	CL	To Clg BHAGYALAXMI PLYWOOD O/W Cheque R	000274	10000.00		448208.86 CR
29/06/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		448108.86 CR
29/06/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		448099.86 CR
29/06/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		448090.86 CR
02/07/2019	CL	By Clg PARATMA EK DAILY NEEDS O/W Clg	434676		30000.00	478090.86 CR
03/07/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972145	10000.00		468090.86 CR
04/07/2019	CL	To Clg ASHISH TANUJI RAHANGDALE	972146	21000.00		447090.86 CR
05/07/2019	CL	By Clg DATTA SAW MILL O/W Clg Bank-20	799290		160000.00	607090.86 CR
06/07/2019	CL	By Clg prasanjeet gajbhiye O/W Clg Ban	000074		10500.00	617590.86 CR
08/07/2019	CL	To Clg HANSRAJ NAGJI PATEL	972147	10000.00		607590.86 CR
09/07/2019	CL	By Clg BALAJI PLYWOOD O/W Clg Bank	024016		20000.00	627590.86 CR
09/07/2019	CL	By Clg BHAGYASHREE PLYWOOD O/W Cheque R	032176		50000.00	677590.86 CR
09/07/2019	CL	To Clg BHAGYASHREE PLYWOOD O/W Cheque R	032176	50000.00		627590.86 CR
09/07/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		627490.86 CR
09/07/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		627481.86 CR
09/07/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		627472.86 CR
10/07/2019	CL	By Clg SHRI GAJAJAN TRADERS O/W Clg Bank	024075		64972.00	692444.86 CR
11/07/2019	CL	By Clg BHAGYE SHREE PLYWOOD AND HARDWARE	032176		50000.00	742444.86 CR
11/07/2019	CL	To Clg BHAGYE SHREE PLYWOOD AND HARDWARE	032176	50000.00		692444.86 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
11/07/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		692344.86 CR
11/07/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		692335.86 CR
11/07/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		692326.86 CR
11/07/2019	CL	By Clg SONU GLASS AND HARDWARE O/W Clg	052070		25000.00	717326.86 CR
11/07/2019	CL	By Clg OM PLYWOOD AND HARDWARE O/W Clg	013967		22850.00	740176.86 CR
11/07/2019	CL	By Clg DILIP A. RAHANGDALE O/W Clg B	160431		10000.00	750176.86 CR
11/07/2019	TR	By Trf Sender A/c:BHAWANIPLYWOOD R			50000.00	800176.86 CR
12/07/2019	TR	To Trf RTGS TO AGGARWAL PLYWOOD IND	972148	612933.00		187243.86 CR
12/07/2019	TR	UTR No:YESBR520190712648		7.64		187236.22 CR
12/07/2019	CL	By Clg SHRI BHANU GLASS AND PLYWOOD O/	000017		30000.00	217236.22 CR
12/07/2019	CL	By Clg SONALI H. WAGHAYE O/W Clg Bank	610438		50000.00	267236.22 CR
12/07/2019	CL	By Clg RAJ CERAMIC TILES O/W Clg Bank-2	757926		22870.00	290106.22 CR
12/07/2019	CL	By Clg KARUNA P. SONWANE O/W Clg Bank	021819		35000.00	325106.22 CR
12/07/2019	CL	By Clg SHIV COMPUTER SALES AND	393607		15000.00	340106.22 CR
15/07/2019	CL	By Clg G.S CONSTRUCTION O/W Clg	233545		17000.00	357106.22 CR
15/07/2019	CL	By Clg PRAKSH L. SHENDRE HUF O/W Clg	048337		15000.00	372106.22 CR
15/07/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD BR	069793		15000.00	387106.22 CR
15/07/2019	CL	By Clg JANVI ALUMINIUM AND GLASS	316119		40000.00	427106.22 CR
16/07/2019	CL	By Clg MAHAKALI PLYWOOD O/W Clg Bank	006107		25000.00	452106.22 CR
16/07/2019	CL	By Clg RAHUL PLYWOOD AND HARDWARE	088805		30000.00	482106.22 CR
16/07/2019	CL	By Clg STANDARD HARDWARE O/W Clg Ban	231834		22415.00	504521.22 CR
17/07/2019	TR	To Trf GST CHALLAN PAID	972149	2509.00		502012.22 CR
17/07/2019	TR	To Trf GST CHALLAN SHORT CHRG RECV		49.00		501963.22 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
17/07/2019	CL	By Clg SAI FURNITURE MART O/W C	000938		8000.00	509963.22 CR
17/07/2019	CL	By Clg DELIGHT MARKETING O/W Clg Ba	000119		15000.00	524963.22 CR
19/07/2019	CL	By Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069794		15000.00	539963.22 CR
19/07/2019	CL	To Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069794	15000.00		524963.22 CR
19/07/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		524863.22 CR
19/07/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		524854.22 CR
19/07/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		524845.22 CR
19/07/2019	CL	By Clg SHRI MAHALAXMI TRADERS O/	050041		26702.00	551547.22 CR
19/07/2019	CL	By Clg SHREEJI SALES O/W Clg Bank-2	182805		16074.00	567621.22 CR
19/07/2019	CL	By Clg SHRI MAHAVIR PLYWOOD O/W Clg Bank	043011		14467.00	582088.22 CR
20/07/2019	CL	By Clg RADHE TRADERS O/W Clg Bank	034524		43778.00	625866.22 CR
22/07/2019	CL	By Clg MAHAKALI PLYWOOD O/W Clg Bank	006115		20000.00	645866.22 CR
22/07/2019	CL	By Clg OM GLASS AND ALLUMINIUM WORKS O/W	679088		20261.00	666127.22 CR
22/07/2019	CL	By Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069794		15000.00	681127.22 CR
23/07/2019	CL	By Clg SHREE BALAJI PLY RANGE O/W Clg Ba	073975		32968.00	714095.22 CR
23/07/2019	CL	By Clg RAJ PLYWOOD AGENCY O/W Clg Bank-	113441		12700.00	726795.22 CR
23/07/2019	CL	By Clg SAI PLYWOOD O/W Clg Bank-183 Bra	052966		69201.00	795996.22 CR
24/07/2019	TR	To Trf RTGS TO MODERN PLYWOOD INDUS	972150	434572.00		361424.22 CR
24/07/2019	TR	UTR No:YESBR520190724652		7.64		361416.58 CR
24/07/2019	CL	By Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069795		15000.00	376416.58 CR
24/07/2019	CL	To Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069795	15000.00		361416.58 CR
24/07/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		361316.58 CR
24/07/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		361307.58 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
24/07/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		361298.58 CR
24/07/2019	CL	By Clg MAHAVIR PLY HOUSE O/W Clg Bank-8	706672		22683.00	383981.58 CR
25/07/2019	CL	By Clg SHIVSHAKTI TRADERS O/W Clg Bank	010451		148816.00	532797.58 CR
25/07/2019	CL	By Clg BHASKAR M. MANDAL O/W Clg Bank-	036694		50000.00	582797.58 CR
26/07/2019	CL	By Clg BALAJI PLYWOOD AND HARDWARE	024026		15000.00	597797.58 CR
29/07/2019	TR	To Trf RTGS TO S L PLYWOOD INDUSTRIES	972151	525537.00		72260.58 CR
29/07/2019	TR	UTR No:YESBR520190729653		7.64		72252.94 CR
29/07/2019	CL	By Clg SHRI BHANU GLASS AND PLYWOOD O/	000018		15000.00	87252.94 CR
29/07/2019	CL	By Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069795		15000.00	102252.94 CR
29/07/2019	CL	To Clg SHRI GAJANAN KANCH AND PLYWOOD O/	069795	15000.00		87252.94 CR
29/07/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		87152.94 CR
29/07/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		87143.94 CR
29/07/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		87134.94 CR
30/07/2019	CL	By Clg OM GLASS AND ALLUMINIUM WORKS O/W	679098		25000.00	112134.94 CR
30/07/2019	CL	By Clg MANGLAM MARBLE O/W Clg Bank-	444723		22875.00	135009.94 CR
31/07/2019	CL	By Clg GANPATI PLYWOOD AND GLASS CE	027260		28992.00	164001.94 CR
31/07/2019	CL	By Clg SHRI BALAJI PLYWOOD AND HARDWARE	000210		25556.00	189557.94 CR
31/07/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	069795		15000.00	204557.94 CR
01/08/2019	CL	By Clg DHANLAXMI TRADERS O/W Clg Bank	143632		100000.00	304557.94 CR
01/08/2019	CL	By Clg PERFECT FURNITURE POLISH AND	320929		200000.00	504557.94 CR
02/08/2019	CL	By Clg LOTUS PLYWOOD ND HARDWARE	062877		7350.00	511907.94 CR
02/08/2019	CL	By Clg SHRI SAI PLYWOOD AND HARDWARE	079643		20132.00	532039.94 CR
03/08/2019	CL	By Clg BHOMIYA JI TRADERS O/W Cheque R	551699		23219.00	555258.94 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
03/08/2019	CL	To Clg BHOMIYA JI TRADERS O/W Cheque R	551699	23219.00		532039.94 CR
03/08/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		531939.94 CR
03/08/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		531930.94 CR
03/08/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		531921.94 CR
05/08/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	972152	10000.00		521921.94 CR
05/08/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	069796		15000.00	536921.94 CR
06/08/2019	TR	To Trf RTGS TO OSWAL PLWOOD PRODUCT	972155	500050.00		36871.94 CR
06/08/2019	TR	UTR No:YESBR520190806655		7.64		36864.30 CR
06/08/2019	TR	To Trf Chq. Book Issue charges 21-100		101.68		36762.62 CR
06/08/2019	TR	To Trf SGST on Chq. Book Issue charges 2		9.16		36753.46 CR
06/08/2019	TR	To Trf CGST on Chq. Book Issue charges 2		9.16		36744.30 CR
06/08/2019	CL	By Clg ANJU BAGHRECHA O/W Clg Ba	000004		41000.00	77744.30 CR
06/08/2019	CL	By Clg BALAJIPLYWOOD AND HA	024045		10000.00	87744.30 CR
06/08/2019	CL	By Clg ANITA PLY AND LAMINATES O/W Cl	020268		22810.00	110554.30 CR
06/08/2019	CL	By Clg SHREE BALAJI PLYWOOD AND HARDWARE	000121		15000.00	125554.30 CR
06/08/2019	CL	To Clg SHREE BALAJI PLYWOOD AND HARDWARE	000121	15000.00		110554.30 CR
06/08/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		110454.30 CR
06/08/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		110445.30 CR
06/08/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		110436.30 CR
06/08/2019	CL	By Clg NAMDEVRAO S. ZODE O/W Clg Bank-16	086253		10000.00	120436.30 CR
07/08/2019	CL	To Clg HANSRAJ NAGJI PATEL	972154	10000.00		110436.30 CR
07/08/2019	CL	By Clg SHRI GAJANAN TRADERS O/W Clg Bank	024074		34561.00	144997.30 CR
08/08/2019	CL	To Clg ASHISH TANUJI RAHANGDALE	972153	21000.00		123997.30 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
08/08/2019	TR	By Trf 21/2157 WRONGLY CR. NOW REVE			23219.00	147216.30 CR
09/08/2019	TR	Ref. No:N221190272481465/	972156	91553.00		55663.30 CR
09/08/2019	TR	Ref. No:N221190272481465/		3.06		55660.24 CR
09/08/2019	CL	By Clg SHRI GAJANAN KACH AND PLYWOOD O/W	069797		15000.00	70660.24 CR
13/08/2019	CL	By Clg WAMANRAO KAWLE O/W Clg Bank-2	012704		100000.00	170660.24 CR
14/08/2019	CL	By Clg RAMDAS MCNDHE O/W Clg Bank-	124505		33000.00	203660.24 CR
14/08/2019	CL	By Clg DILIP RAHANGADALE O/W Clg	160433		15000.00	218660.24 CR
14/08/2019	CL	By Clg RADHE TRADES O/W Clg Bank-14 Bran	034543		41312.00	259972.24 CR
14/08/2019	CL	By Clg SHREE BALAJI PLYWOOD O/W Clg Bank	073992		15119.00	275091.24 CR
14/08/2019	CL	By Clg SHRI MAHALAXMI TRADERS O/	050055		3826.00	278917.24 CR
14/08/2019	CL	By Clg RAMDEV EMPORIUM O/W Clg Ban	00009		15000.00	293917.24 CR
14/08/2019	CL	By Clg RAJU D SHAHANE O/W Clg Bank	064598		4400.00	298317.24 CR
16/08/2019	CL	By Clg SHRI BHANDU GLASS O/W Clg Bank-7	000023		30000.00	328317.24 CR
19/08/2019	CL	By Clg SHREE SAI PLYWOOD O/W Clg Bank	052980		43889.00	372206.24 CR
19/08/2019	CL	By Clg HARIOM PLYWOOD O/W Clg Bank	035507		40752.00	412958.24 CR
20/08/2019	TR	Ref. No:N232190275745391/	972157	5940.00		407018.24 CR
20/08/2019	TR	Ref. No:N232190275745391/		40.00		406978.24 CR
20/08/2019	TR	By Trf Sender A/c:GURSHARANSINGHBH			50000.00	456978.24 CR
20/08/2019	CL	By Clg PATEL PLYWOOD O/W Clg Bank	788514		39315.00	496293.24 CR
20/08/2019	CL	By Clg K K TRADERS O/W Clg Bank-211 Bra	024853		22000.00	518293.24 CR
21/08/2019	CL	By Clg SURESH DEHARKAR O/W Clg Ban	014082		100000.00	618293.24 CR
22/08/2019	CL	To Clg JOGINDER SINGH	972158	25000.00		593293.24 CR
22/08/2019	CL	By Clg SHREEJI SALES O/W Clg Bank-2	182818		12775.00	606068.24 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
23/08/2019	TR	To Trf RTGS TO OSWAL PLYWOOD PRODUC	972160	550050.00		56018.24 CR
23/08/2019	TR	UTR No:YESBR520190823660		7.64		56010.60 CR
23/08/2019	CL	By Clg SHRI GAJANANA KACH O/W Cl	071910		16000.00	72010.60 CR
26/08/2019	TR	To Trf INCOME TAX CHALLAN PAID	972159	7730.00		64280.60 CR
26/08/2019	TR	To Trf INCOME TAX CHALLAN SHORT CHRG R		49.00		64231.60 CR
27/08/2019	TR	By Trf Sender A/c:MSPATELPLYWOOD R			30000.00	94231.60 CR
27/08/2019	CL	By Clg SHRI BANDHU GLASS O/W Clg Bank-7	000024		10000.00	104231.60 CR
27/08/2019	CL	By Clg STANDARD HARDWARE O/W Clg Ban	240037		23011.00	127242.60 CR
27/08/2019	CL	By Clg MAHAKALI PLYWOOD O/W Clg Bank	006130		20261.00	147503.60 CR
28/08/2019	CL	By Clg VARUN SALES CORP O/W Clg Bank-88	088155		1441.00	148944.60 CR
30/08/2019	CL	To Clg HI TECH PLYWOOD PVT LTD	999522	57557.00		91387.60 CR
30/08/2019	CL	To Clg SUMATHI N	999521	23500.00		67887.60 CR
31/08/2019	CL	By Clg RAJAT BAGHRECHA O/W Cheque	000924		32500.00	100387.60 CR
31/08/2019	CL	To Clg RAJAT BAGHRECHA O/W Cheque	000924	32500.00		67887.60 CR
31/08/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		67787.60 CR
31/08/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		67778.60 CR
31/08/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		67769.60 CR
31/08/2019	CL	By Clg ANUJ SINGHI O/W Clg Bank-756 Bra	000025		11000.00	78769.60 CR
03/09/2019	TR	By Trf Sender A/c:KAILASWASUDEOMES			50000.00	128769.60 CR
04/09/2019	CL	To Clg DHIRAJ JIVRAJBHAI PATEL	999523	10000.00		118769.60 CR
04/09/2019	CL	By Clg VS MAHAKALKAR SHOWROOM	379587		30000.00	148769.60 CR
04/09/2019	CL	By Clg SHRI GAJANAN KACH O/W Cheque Retu	071911		16769.00	165538.60 CR
04/09/2019	CL	To Clg SHRI GAJANAN KACH O/W Cheque Retu	071911	16769.00		148769.60 CR
04/09/2019	TR	To Trf O/W Cheque Return Cheque Number		100.00		148669.60 CR

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
04/09/2019	TR	To Trf SGST on O/W Cheque Return Cheque		9.00		148660.60 CR
04/09/2019	TR	To Trf CGST on O/W Cheque Return Cheque		9.00		148651.60 CR
04/09/2019	CL	By Clg NAMDEVRAO S ZODE O/W Clg Bank-16	086256		11824.00	160475.60 CR
05/09/2019	TR	By Trf 21/2157 OM BHWATI TRADERS			350000.00	510475.60 CR
05/09/2019	TR	To Trf RTGS TO MODERN PLYWOOD INDUS	999526	434217.00		76258.60 CR
05/09/2019	TR	UTR No:YESBR520190905664		50.00		76208.60 CR
05/09/2019	CL	By Clg PRAKASH SHENDRE O/W Clg Bank	069479		10000.00	86208.60 CR
05/09/2019	CL	By Clg RAHUL GLASS HOUSE O/W Clg Bank-2	000059		25005.00	111213.60 CR

Printed Grand Total : 13460553.16 13347808.76

Balance	:	111213.60 CR	Int.Payable	:	0.00 CR
Ovd.Payable	:	0.00 CR	Other Balance:	:	0.00 CR

Printed Total No. Of Records : 700

Clerk / Cashier / Officer / Manager

Report Generated and Checked/Verified By User 133-SWATI S.GODGHATE

0-1001-133-05/09/2019 17:48:43-Loan-Pc.

Menu Id : 590 Report Id : 30