

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Account No : 007812100000438 Charkop Branch

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
01-11-18	01-11-18	CLG CR: EKTA	3019		13,450.00	11,32,823.28 CR
01-11-18	01-11-18	CLG CR: SHREE DHANLAXMI	9041		2,471.00	11,35,294.28 CR
01-11-18	01-11-18	CLG CR: SRUSHTI OIL	18546		1,162.00	11,36,456.28 CR
01-11-18	01-11-18	CLG CR: M R SIRSAT	928429		2,488.00	11,38,944.28 CR
01-11-18	01-11-18	CLG CR: RAHUL	296		3,275.00	11,42,219.28 CR
01-11-18	01-11-18	BY CASH			90,540.00	12,32,759.28 CR
01-11-18	01-11-18	HEM CORPORATION PVT LTD HDFC B	81633	86,424.00		11,46,335.28 CR
01-11-18	01-11-18	GADA SALES BANK OF MAHARASHTRA	81648	11,432.00		11,34,903.28 CR
02-11-18	02-11-18	CLG CR: CENTRA BANL OF OMDIA	134215		5,570.00	11,40,473.28 CR
02-11-18	02-11-18	CLG CR: RAMESH	1039		10,100.00	11,50,573.28 CR
02-11-18	02-11-18	CLG CR: UNION BANK	423487		14,358.00	11,64,931.28 CR
02-11-18	02-11-18	CLG CR: RAJARAM	225394		6,414.00	11,71,345.28 CR
02-11-18	02-11-18	CLG CR: NANDINI	277564		4,450.00	11,75,795.28 CR
02-11-18	02-11-18	BIMAL BECHURAM MONDAL	81655	22,000.00		11,53,795.28 CR
02-11-18	02-11-18	BY CASH			76,850.00	12,30,645.28 CR
03-11-18	03-11-18	CLG CR: LAXMI STORES	282486		6,576.00	12,37,221.28 CR
03-11-18	03-11-18	CLG CR: SAI BABA	412		1,790.00	12,39,011.28 CR
03-11-18	03-11-18	CLG CR: MANGAL	1455		3,954.00	12,42,965.28 CR
03-11-18	03-11-18	CLG CR: LUCKY	119132		4,662.00	12,47,627.28 CR
03-11-18	03-11-18	CLG CR: KANHIYALAL	230806		2,910.00	12,50,537.28 CR
03-11-18	03-11-18	CLG CR: MATAJI	464723		1,770.00	12,52,307.28 CR
03-11-18	03-11-18	CLG CR: PRIYA	347450		4,217.00	12,56,524.28 CR
03-11-18	03-11-18	CLG CR: JAY BHAVANI	103770		11,189.00	12,67,713.28 CR
03-11-18	03-11-18	CLG CR: LAXMI	97628		4,061.00	12,71,774.28 CR
03-11-18	03-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003375		5.90		12,71,768.38 CR
03-11-18	03-11-18	NEFT: SHANTILAL JOSHI BCBMH18306000662 MAHB	81656	22,000.00		12,49,768.38 CR
03-11-18	03-11-18	M M OIL ENTERPRISES DCB BANK L	81647	16,800.00		12,32,968.38 CR
05-11-18	05-11-18	CLG CR: MAULI	100244		4,475.00	12,37,443.38 CR
05-11-18	05-11-18	CLG CR: PAWAN	112456		3,184.00	12,40,627.38 CR
05-11-18	05-11-18	CLG CR: NEW HARIA	268721		2,323.00	12,42,950.38 CR
05-11-18	05-11-18	CLG CR: ICICI BANK	134		5,798.00	12,48,748.38 CR
05-11-18	05-11-18	CLG CR: BHIKARMA	136173		2,670.00	12,51,418.38 CR
05-11-18	05-11-18	CLG CR: MAULI	2		922.00	12,52,340.38 CR
05-11-18	05-11-18	CLG CR: PAWAN	686081		890.00	12,53,230.38 CR
05-11-18	05-11-18	CLG CR: MAHALAXMI	185031		13,475.00	12,66,705.38 CR
05-11-18	05-11-18	CLG CR: GANESH	2958		3,240.00	12,69,945.38 CR
05-11-18	05-11-18	CLG CR: JAYRAM	74267		1,455.00	12,71,400.38 CR
05-11-18	05-11-18	CLG CR: SUDHAKAR	87622		1,320.00	12,72,720.38 CR
05-11-18	05-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003383		29.50		12,72,690.88 CR
05-11-18	05-11-18	RTGS: RECON OIL INDUSTRIES BCBMH18308009335	81657	2,63,000.00		10,09,690.88 CR
05-11-18	05-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003383		5.90		10,09,684.98 CR

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235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
05-11-18	05-11-18	NEFT: KALEESUWARI REFINERY BCBMH18308009415	81659	12,800.00		9,96,884.98 CR
05-11-18	05-11-18	O/W RTN:134:EFFECT NOT CLEAR, PRESENT AGAIN		5,798.00		9,91,086.98 CR
05-11-18	05-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003383		5.90		9,91,081.08 CR
05-11-18	05-11-18	NEFT: FATEH INDUSTRIES BCBMH18308002837 COR	81660	46,767.00		9,44,314.08 CR
05-11-18	05-11-18	KARNATAKA SOAPS DETERGE STAT	81651	73,003.00		8,71,311.08 CR
06-11-18	06-11-18	NEFT HDFC MAHINDRA AND MAHINDR			8,891.00	8,80,202.08 CR
06-11-18	06-11-18	CHRG: O/W RETURN		118.00		8,80,084.08 CR
07-11-18	07-11-18	CLG CR: RAJ	341374		6,017.00	8,86,101.08 CR
07-11-18	07-11-18	CLG CR: PERUMAL SWAMY	1231		8,950.00	8,95,051.08 CR
07-11-18	07-11-18	CLG CR: RAJESHWARI	145523		1,323.00	8,96,374.08 CR
07-11-18	07-11-18	CLG CR: RAJ	3554		8,375.00	9,04,749.08 CR
07-11-18	07-11-18	CLG CR: MAHALAXMI	100211		4,450.00	9,09,199.08 CR
07-11-18	07-11-18	CLG CR: MAMTA	8661		13,561.00	9,22,760.08 CR
07-11-18	07-11-18	CLG CR: TYOHAR	10880		15,821.00	9,38,581.08 CR
07-11-18	07-11-18	CLG CR: KARNATAKA BANK	481796		1,080.00	9,39,661.08 CR
07-11-18	07-11-18	CLG CR: KISHOR	529		2,592.00	9,42,253.08 CR
07-11-18	07-11-18	CLG CR: SHREE LAXMI	104346		3,580.00	9,45,833.08 CR
07-11-18	07-11-18	CLG CR: DARAGA	84		1,336.00	9,47,169.08 CR
07-11-18	07-11-18	CLG CR: ICICIBANK	134		5,798.00	9,52,967.08 CR
07-11-18	07-11-18	CLG CR: UNNATI	101914		6,265.00	9,59,232.08 CR
07-11-18	07-11-18	KARNATAKA SOAPS DETERGE STAT	81652	51,592.00		9,07,640.08 CR
12-11-18	12-11-18	BY CASH			89,950.00	9,97,590.08 CR
12-11-18	12-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003403		5.90		9,97,584.18 CR
12-11-18	12-11-18	NEFT: KALEESUWARI REFINERY BCBMH18315001275	91178	71,350.00		9,26,234.18 CR
12-11-18	12-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003405		5.90		9,26,228.28 CR
12-11-18	12-11-18	NEFT: HARIA SALES AGENCIES BCBMH18315003441	91177	42,747.00		8,83,481.28 CR
12-11-18	12-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003405		5.90		8,83,475.38 CR
12-11-18	12-11-18	NEFT: KALEESUWARI REFINERY BCBMH18315003453	91179	84,000.00		7,99,475.38 CR
13-11-18	13-11-18	CLG CR: SAI SIDDHI	2074		4,700.00	8,04,175.38 CR
13-11-18	13-11-18	CLG CR: OREINTAL BANK OF COMMERCE	848011		895.00	8,05,070.38 CR
13-11-18	13-11-18	CLG CR: AMBA	175853		860.00	8,05,930.38 CR
13-11-18	13-11-18	CLG CR: CHALSSERRY	100114		2,500.00	8,08,430.38 CR
13-11-18	13-11-18	CLG CR: KUPEKAR	892317		3,300.00	8,11,730.38 CR
13-11-18	13-11-18	CLG CR: VIJAYESH	652839		14,604.00	8,26,334.38 CR
13-11-18	13-11-18	CLG CR: UNNATI	101923		7,125.00	8,33,459.38 CR
13-11-18	13-11-18	CLG CR: KARNATAKA BANK	601665		1,729.00	8,35,188.38 CR
13-11-18	13-11-18	CLG CR: SUDHAKAR	87625		1,790.00	8,36,978.38 CR
13-11-18	13-11-18	CLG CR: SHANKAR	1173		4,393.00	8,41,371.38 CR
13-11-18	13-11-18	CLG CR: SHANKAR	1171		5,767.00	8,47,138.38 CR
13-11-18	13-11-18	CLG CR: RAJESHWARI	449358		6,655.00	8,53,793.38 CR

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MICR 400112056 IFSC BCBM0000079

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13-11-18	13-11-18	CLG CR: VIPUL	84048		2,442.00	8,56,235.38 CR
13-11-18	13-11-18	CLG CR: PRATIBHA	373734		2,040.00	8,58,275.38 CR
13-11-18	13-11-18	CLG CR: INDAL KUMAR	189220		8,616.00	8,66,891.38 CR
13-11-18	13-11-18	CLG CR: RAU	969204		4,550.00	8,71,441.38 CR
13-11-18	13-11-18	CLG CR: SHARDA	1146		4,269.00	8,75,710.38 CR
13-11-18	13-11-18	CLG CR: GUPTA	29099		890.00	8,76,600.38 CR
13-11-18	13-11-18	CLG CR: HARI RATION	170204		3,575.00	8,80,175.38 CR
13-11-18	13-11-18	CLG CR: RAMESH	6852		4,288.00	8,84,463.38 CR
13-11-18	13-11-18	CLG CR: NADAR JUSTIN	890144		1,292.00	8,85,755.38 CR
13-11-18	13-11-18	CLG CR: VASUNDHARA	12		870.00	8,86,625.38 CR
13-11-18	13-11-18	CLG CR: SHRADDHA	121		8,784.00	8,95,409.38 CR
13-11-18	13-11-18	BY CASH			56,160.00	9,51,569.38 CR
13-11-18	13-11-18	O/W RTN:189220:PAYMENT STOPPED BY DRAWER		8,616.00		9,42,953.38 CR
14-11-18	14-11-18	CLG CR: JAI AMBE	194		2,685.00	9,45,638.38 CR
14-11-18	14-11-18	CLG CR: G S MHASKAR	606975		2,701.00	9,48,339.38 CR
14-11-18	14-11-18	CLG CR: CHOHAN AJAYDEEP	100591		1,580.00	9,49,919.38 CR
14-11-18	14-11-18	CLG CR: PERUMAL SWAMY	1247		8,950.00	9,58,869.38 CR
14-11-18	14-11-18	CLG CR: MAHALAXMI	2656		1,455.00	9,60,324.38 CR
14-11-18	14-11-18	CLG CR: GORAI RD	107482		13,432.00	9,73,756.38 CR
14-11-18	14-11-18	CLG CR: MUMBAI	17177		13,668.00	9,87,424.38 CR
14-11-18	14-11-18	CLG CR: MUMBAI KAMGAR	17251		56,817.00	10,44,241.38 CR
14-11-18	14-11-18	BY CASH			45,995.00	10,90,236.38 CR
14-11-18	14-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003412		5.90		10,90,230.48 CR
14-11-18	14-11-18	NEFT: RAJA PRODUCTS BCBMH18317001462 PUNB	91180	78,190.00		10,12,040.48 CR
14-11-18	14-11-18	HEM CORPORATION PVT LTD CITI BA	91176	1,45,575.00		8,66,465.48 CR
14-11-18	14-11-18	CHRG: O/W RETURN		118.00		8,66,347.48 CR
14-11-18	14-11-18	NEFT SBIN M B MART			3,062.00	8,69,409.48 CR
15-11-18	15-11-18	CLG CR: KHETARAM DOULARAM	44432		5,905.00	8,75,314.48 CR
15-11-18	15-11-18	CLG CR: NEW ANEETA	229004		49,476.00	9,24,790.48 CR
15-11-18	15-11-18	BY CASH			57,140.00	9,81,930.48 CR
16-11-18	16-11-18	CLG CR: AXIS BANK	36074		10,000.00	9,91,930.48 CR
16-11-18	16-11-18	CLG CR: SHREE DATTATRAYA	104846		1,320.00	9,93,250.48 CR
16-11-18	16-11-18	CLG CR: KANHAIYALAL	230812		1,040.00	9,94,290.48 CR
16-11-18	16-11-18	CLG CR: UMASHANKAR	403117		2,321.00	9,96,611.48 CR
16-11-18	16-11-18	CLG CR: VAVYUG	268		2,850.00	9,99,461.48 CR
16-11-18	16-11-18	CLG CR: PATEL	8644		5,955.00	10,05,416.48 CR
16-11-18	16-11-18	NEFT SBIN M B MART			3,661.00	10,09,077.48 CR
17-11-18	17-11-18	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			47,014.64	10,56,092.12 CR
17-11-18	17-11-18	BY CASH			45,140.00	11,01,232.12 CR
17-11-18	17-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003426		2.96		11,01,229.16 CR
17-11-18	17-11-18	NEFT: GST BCBMH18320007136 RBIS	091182	50.00		11,01,179.16 CR

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Account No : 007812100000438 Charkop Branch

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TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
19-11-18	19-11-18	CLG CR: RANESHWARI	145528		969.00	11,02,148.16 CR
19-11-18	19-11-18	CLG CR: PATEL	103008		10,202.00	11,12,350.16 CR
19-11-18	19-11-18	CLG CR: VAISHALI	101460		12,200.00	11,24,550.16 CR
19-11-18	19-11-18	CLG CR: UNION BANK	157793		1,280.00	11,25,830.16 CR
19-11-18	19-11-18	CLG CR: DEVA STORES	65303		4,217.00	11,30,047.16 CR
19-11-18	19-11-18	CLG CR: BHOLA GANESH	64839		780.00	11,30,827.16 CR
19-11-18	19-11-18	CLG CR: KARNTAKA BANK	400352		1,550.00	11,32,377.16 CR
19-11-18	19-11-18	CLG CR: MAULI	100269		4,475.00	11,36,852.16 CR
19-11-18	19-11-18	BY CASH			38,820.00	11,75,672.16 CR
19-11-18	19-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003431		5.90		11,75,666.26 CR
19-11-18	19-11-18	NEFT: PRABHAT DAIRY LTD BCBMH18322002107 YE	91186	94,000.00		10,81,666.26 CR
19-11-18	19-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003431		5.90		10,81,660.36 CR
19-11-18	19-11-18	NEFT: RECON OIL INDUSTRIES BCBMH18322002161	91187	45,275.00		10,36,385.36 CR
19-11-18	19-11-18	O/W RTN:65303:FUNDS INSUFFICIENT		4,217.00		10,32,168.36 CR
20-11-18	20-11-18	CLG CR: SHREE DHANALAXMI	10527		5,588.00	10,37,756.36 CR
20-11-18	20-11-18	CLG CR: SHREEJI MART	18538		3,398.00	10,41,154.36 CR
20-11-18	20-11-18	CLG CR: MANGAL SUPER	123828		2,473.00	10,43,627.36 CR
20-11-18	20-11-18	CLG CR: MATAJI TOURS	464727		2,295.00	10,45,922.36 CR
20-11-18	20-11-18	CLG CR: PRAKASH SUPERMART	42873		8,007.00	10,53,929.36 CR
20-11-18	20-11-18	BY CASH			31,200.00	10,85,129.36 CR
20-11-18	20-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003435		2.96		10,85,126.40 CR
20-11-18	20-11-18	NEFT: PRABHAT DAIRY LTD BCBMH18323006661 YE		1,226.00		10,83,900.40 CR
20-11-18	20-11-18	BY CASH			5,500.00	10,89,400.40 CR
20-11-18	20-11-18	CHRG: O/W RETURN		118.00		10,89,282.40 CR
21-11-18	21-11-18	CLG CR: JAI AMBE OIL	25129		5,061.00	10,94,343.40 CR
21-11-18	21-11-18	CLG CR: GORAL RD HSG	107489		8,712.00	11,03,055.40 CR
21-11-18	21-11-18	CLG CR: BHERU COLLECTION	105837		4,150.00	11,07,205.40 CR
21-11-18	21-11-18	CLG CR: ABHAY SINGH	36075		7,663.00	11,14,868.40 CR
21-11-18	21-11-18	CLG CR: SHIV SUPWMART	2074		10,405.00	11,25,273.40 CR
21-11-18	21-11-18	CLG CR: RAJ SUPER MARKET	343778		11,039.00	11,36,312.40 CR
21-11-18	21-11-18	CLG CR: CHINTAN TEA	101311		18,960.00	11,55,272.40 CR
21-11-18	21-11-18	CLG CR: M/S RAJU	969231		4,019.00	11,59,291.40 CR
21-11-18	21-11-18	CLG CR: PERUMAL SWAMY	1255		5,370.00	11,64,661.40 CR
21-11-18	21-11-18	CLG CR: KOTAK	26		1,360.00	11,66,021.40 CR
21-11-18	21-11-18	O/W RTN:36075:FUNDS INSUFFICIENT		7,663.00		11,58,358.40 CR
21-11-18	21-11-18	M M OIL ENTERPRISES DCB BANK L	91181	45,988.00		11,12,370.40 CR
21-11-18	21-11-18	KARNATAKA SOAPS DETERGE STAT	81653	47,722.00		10,64,648.40 CR
22-11-18	22-11-18	BY CASH			45,480.00	11,10,128.40 CR
22-11-18	22-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003440		17.70		11,10,110.70 CR
22-11-18	22-11-18	NEFT: KALEESUWARI REFINERY BCBMH18325001825	91189	1,85,525.00		9,24,585.70 CR

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22-11-18	22-11-18	GADA SALES BANK OF MAHARASHTRA	91185	7,537.00		9,17,048.70 CR
22-11-18	22-11-18	CHRG: O/W RETURN		118.00		9,16,930.70 CR
23-11-18	23-11-18	CLG CR: SAI BABA	433		895.00	9,17,825.70 CR
23-11-18	23-11-18	CLG CR: SAI SIDDHI	2103		7,510.00	9,25,335.70 CR
23-11-18	23-11-18	CLG CR: UNNATI	101928		4,475.00	9,29,810.70 CR
23-11-18	23-11-18	CLG CR: ANTHRO	18494		1,236.00	9,31,046.70 CR
23-11-18	23-11-18	CLG CR: LAXMI DALL	2896		2,743.00	9,33,789.70 CR
23-11-18	23-11-18	CLG CR: SHANTI	18808		3,300.00	9,37,089.70 CR
23-11-18	23-11-18	CLG CR: OM SUPER	207835		659.00	9,37,748.70 CR
23-11-18	23-11-18	HEM CORPORATION STATE BANK OF	81634	51,619.00		8,86,129.70 CR
26-11-18	26-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003447		5.90		8,86,123.80 CR
26-11-18	26-11-18	NEFT: FATEH INDUSTRIES BCBMH18329009570 COR	91190	56,085.00		8,30,038.80 CR
26-11-18	26-11-18	NEFT M B MART			1,400.00	8,31,438.80 CR
27-11-18	27-11-18	CLG CR: APPLE	1374		9,163.00	8,40,601.80 CR
27-11-18	27-11-18	CLG CR: PATEL	343353		9,707.00	8,50,308.80 CR
27-11-18	27-11-18	CLG CR: JAI KHETAL	195354		20,506.00	8,70,814.80 CR
27-11-18	27-11-18	CLG CR: RAJESHWARI	449393		3,750.00	8,74,564.80 CR
27-11-18	27-11-18	CLG CR: MY HOME	318		19,632.00	8,94,196.80 CR
27-11-18	27-11-18	CLG CR: ANUPAL	102271		9,783.00	9,03,979.80 CR
27-11-18	27-11-18	CLG CR: D J A	104		4,241.00	9,08,220.80 CR
27-11-18	27-11-18	CLG CR: MATAJI	100469		950.00	9,09,170.80 CR
27-11-18	27-11-18	CLG CR: MANCHAL	1477		5,000.00	9,14,170.80 CR
27-11-18	27-11-18	CLG CR: MAULI	21		5,897.00	9,20,067.80 CR
27-11-18	27-11-18	CLG CR: SHIV	2095		4,711.00	9,24,778.80 CR
27-11-18	27-11-18	CLG CR: GUPAT	31159		1,440.00	9,26,218.80 CR
27-11-18	27-11-18	CLG CR: MING	675		972.00	9,27,190.80 CR
27-11-18	27-11-18	CLG CR: HARI OM	123695		6,637.00	9,33,827.80 CR
27-11-18	27-11-18	CLG CR: GLOBAL	100230		852.00	9,34,679.80 CR
27-11-18	27-11-18	CLG CR: J D SONS	575596		3,587.00	9,38,266.80 CR
27-11-18	27-11-18	CLG CR: VONDH PROVISION	949121		4,170.00	9,42,436.80 CR
27-11-18	27-11-18	CLG CR: RAJESH RANGLAL	100042		1,073.00	9,43,509.80 CR
27-11-18	27-11-18	CLG CR: ABHAY SINGH	36075		7,663.00	9,51,172.80 CR
27-11-18	27-11-18	CLG CR: JUSTIN PROVISION	182357		4,450.00	9,55,622.80 CR
27-11-18	27-11-18	BY CASH			1,27,000.00	10,82,622.80 CR
27-11-18	27-11-18	NEFT MAHINDRA AND MAHINDRA 09			11,910.00	10,94,532.80 CR
27-11-18	27-11-18	O/W RTN:195354:FUNDS INSUFFICIENT		20,506.00		10,74,026.80 CR
27-11-18	27-11-18	KARNATAKA SOAPS DETERGE	91183	58,868.00		10,15,158.80 CR
27-11-18	27-11-18	M M OIL ENTERPRISES	91188	24,440.00		9,90,718.80 CR
28-11-18	28-11-18	CLG CR: RAJ STORE	3630		6,850.00	9,97,568.80 CR
28-11-18	28-11-18	CLG CR: PERUMAL SWAMY	1274		4,500.00	10,02,068.80 CR
28-11-18	28-11-18	CLG CR: BHAIRU SUPE	119723		570.00	10,02,638.80 CR
28-11-18	28-11-18	CLG CR: SANWWER ALL	33		5,000.00	10,07,638.80 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
28-11-18	28-11-18	CLG CR: MUMBAIKMA	22926		21,848.00	10,29,486.80 CR
28-11-18	28-11-18	CLG CR: MUMBAI KM	22780		66,084.00	10,95,570.80 CR
28-11-18	28-11-18	CLG CR: SHEE DA	326529		4,172.00	10,99,742.80 CR
28-11-18	28-11-18	CLG CR: SHUBHMA	50672		895.00	11,00,637.80 CR
28-11-18	28-11-18	CLG CR: MUMBAI KAM	22654		19,238.00	11,19,875.80 CR
28-11-18	28-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003458		29.50		11,19,846.30 CR
28-11-18	28-11-18	NEFT: PRABHAT DAIRY LTD BCBMH18331001080 YE	91192	2,38,110.00		8,81,736.30 CR
28-11-18	28-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003458		5.90		8,81,730.40 CR
28-11-18	28-11-18	NEFT: RECON OIL INDUSTRIES BCBMH18331001118	91193	86,500.00		7,95,230.40 CR
28-11-18	28-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003458		5.90		7,95,224.50 CR
28-11-18	28-11-18	NEFT: RAJA PRODUCTS BCBMH18331001123 PUNB	91194	49,100.00		7,46,124.50 CR
28-11-18	28-11-18	O/W RTN:33:FUNDS INSUFFICIENT		5,000.00		7,41,124.50 CR
28-11-18	28-11-18	CHRG: O/W RETURN		118.00		7,41,006.50 CR
28-11-18	28-11-18	IMPS/833218879132/SACHIN SURESH AMBRE/9328/H			804.00	7,41,810.50 CR
28-11-18	28-11-18	NEFT M B MART			6,733.00	7,48,543.50 CR
29-11-18	29-11-18	CLG CR: RAJU KIRANA	969249		2,300.00	7,50,843.50 CR
29-11-18	29-11-18	CLG CR: SHREE GANESH	103300		10,370.00	7,61,213.50 CR
29-11-18	29-11-18	CLG CR: PATEL PAAN	343354		7,781.00	7,68,994.50 CR
29-11-18	29-11-18	CLG CR: SHIV SUPER	2179		14,642.00	7,83,636.50 CR
29-11-18	29-11-18	CLG CR: NEW ANEETA	729958		3,109.00	7,86,745.50 CR
29-11-18	29-11-18	BY CASH			52,260.00	8,39,005.50 CR
29-11-18	29-11-18	O/W RTN:103300:FUNDS INSUFFICIENT		10,370.00		8,28,635.50 CR
29-11-18	29-11-18	M M OIL ENTERPRISES	91191	19,181.00		8,09,454.50 CR
29-11-18	29-11-18	CHRG: O/W RETURN		118.00		8,09,336.50 CR
30-11-18	30-11-18	CLG CR: JAI	195354		20,506.00	8,29,842.50 CR
30-11-18	30-11-18	CLG CR: PARIHAR	969920		2,750.00	8,32,592.50 CR
30-11-18	30-11-18	CLG CR: MANGAL	1478		4,390.00	8,36,982.50 CR
30-11-18	30-11-18	CLG CR: MANGAL	37313		2,939.00	8,39,921.50 CR
30-11-18	30-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003467		5.90		8,39,915.60 CR
30-11-18	30-11-18	NEFT: BAMBINO PASTA FOOD IN BCBMH18333001523	91196	75,000.00		7,64,915.60 CR
30-11-18	30-11-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003467		29.50		7,64,886.10 CR
30-11-18	30-11-18	RTGS: KALEESUWARI REFINERY BCBMH18333002272	91197	2,10,100.00		5,54,786.10 CR
30-11-18	30-11-18	CHRG: O/W RETURN		118.00		5,54,668.10 CR
01-12-18	01-12-18	CLG CR: LAXMI DALL	2916		2,588.00	5,57,256.10 CR
01-12-18	01-12-18	CLG CR: SAI SIDDHI	547422		3,432.00	5,60,688.10 CR
01-12-18	01-12-18	CLG CR: SHREE GANESH	103300		10,370.00	5,71,058.10 CR
01-12-18	01-12-18	CLG CR: MATANG GUPTA	219978		1,790.00	5,72,848.10 CR
01-12-18	01-12-18	CLG CR: SUDHAKAR STORES	87643		1,780.00	5,74,628.10 CR
01-12-18	01-12-18	CLG CR: KAMAL TRADER	100737		8,180.00	5,82,808.10 CR
01-12-18	01-12-18	CLG CR: PRIYA TRADING	355493		4,203.00	5,87,011.10 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
01-12-18	01-12-18	CLG CR: LAXMI	148614		13,907.00	6,00,918.10 CR
01-12-18	01-12-18	BY CASH			71,820.00	6,72,738.10 CR
01-12-18	01-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003472		5.90		6,72,732.20 CR
01-12-18	01-12-18	NEFT: SHANTILAL A JOSHI BCBMH18334006148 MA	91198	22,000.00		6,50,732.20 CR
03-12-18	03-12-18	CLG CR: GALA	100642		6,961.00	6,57,693.20 CR
03-12-18	03-12-18	BY CASH			54,900.00	7,12,593.20 CR
03-12-18	03-12-18	METRO MART			5,300.00	7,17,893.20 CR
04-12-18	04-12-18	CLG CR: KESAR	400390		5,471.00	7,23,364.20 CR
04-12-18	04-12-18	CLG CR: REJESHWARI	449402		5,165.00	7,28,529.20 CR
04-12-18	04-12-18	CLG CR: CHOUDHARY	1569		3,245.00	7,31,774.20 CR
04-12-18	04-12-18	CLG CR: RAJU	970291		1,929.00	7,33,703.20 CR
04-12-18	04-12-18	CLG CR: RAJESH	228912		3,789.00	7,37,492.20 CR
04-12-18	04-12-18	CLG CR: KHETARAM	44447		4,450.00	7,41,942.20 CR
04-12-18	04-12-18	CLG CR: MAHALAXMI	185106		9,190.00	7,51,132.20 CR
04-12-18	04-12-18	CLG CR: GHAG	45555		2,006.00	7,53,138.20 CR
04-12-18	04-12-18	CLG CR: MAULI	100285		4,500.00	7,57,638.20 CR
04-12-18	04-12-18	CLG CR: MAHARASTHRA	2325		2,200.00	7,59,838.20 CR
04-12-18	04-12-18	CLG CR: BHARAT	248772		2,670.00	7,62,508.20 CR
04-12-18	04-12-18	CLG CR: RAJESH	449394		2,810.00	7,65,318.20 CR
04-12-18	04-12-18	CLG CR: MUMBAI	17413		14,532.00	7,79,850.20 CR
04-12-18	04-12-18	CLG CR: MUMBAI	17321		75,557.00	8,55,407.20 CR
04-12-18	04-12-18	CLG CR: RAMBHAIS	788352		22,051.00	8,77,458.20 CR
04-12-18	04-12-18	O/W RTN:449402:FUNDS INSUFFICIENT		5,165.00		8,72,293.20 CR
04-12-18	04-12-18	HEM CORPORATION	91195	63,497.00		8,08,796.20 CR
04-12-18	04-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003483		5.90		8,08,790.30 CR
04-12-18	04-12-18	NEFT: RECON OIL INDUSTRIES BCBMH18337008372	91200	64,000.00		7,44,790.30 CR
05-12-18	05-12-18	CLG CR: BHAVANA GENERAL	38420		3,100.00	7,47,890.30 CR
05-12-18	05-12-18	CLG CR: UNNATI SOAP	101945		10,195.00	7,58,085.30 CR
05-12-18	05-12-18	CLG CR: SARASWAT BANK	13661		2,028.00	7,60,113.30 CR
05-12-18	05-12-18	CLG CR: SHAKTI GRAIN	453		4,560.00	7,64,673.30 CR
05-12-18	05-12-18	CLG CR: PERUMAL SWAMY	1297		6,230.00	7,70,903.30 CR
05-12-18	05-12-18	CLG CR: GORAI RD	107570		6,572.00	7,77,475.30 CR
05-12-18	05-12-18	CLG CR: MUMBAI KAMGAR	17438		83,695.00	8,61,170.30 CR
05-12-18	05-12-18	BY CASH			57,380.00	9,18,550.30 CR
05-12-18	05-12-18	M M OIL ENTERPRISES	91199	18,975.00		8,99,575.30 CR
05-12-18	05-12-18	CHRG: O/W RETURN		118.00		8,99,457.30 CR
06-12-18	06-12-18	CLG CR: MOHAN	18096		6,425.00	9,05,882.30 CR
06-12-18	06-12-18	CLG CR: DASRTH	537458		1,832.00	9,07,714.30 CR
06-12-18	06-12-18	CLG CR: TIWARI TABACO	593295		4,096.00	9,11,810.30 CR
06-12-18	06-12-18	CLG CR: GOVNDIJ	100680		4,076.00	9,15,886.30 CR
07-12-18	07-12-18	CLG CR: ORIENTAL BAK OF COMMERRCE	64947		2,650.00	9,18,536.30 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
07-12-18	07-12-18	CLG CR: MY HOME SUPER SHOPEE	41202		17,764.00	9,36,300.30 CR
07-12-18	07-12-18	CLG CR: G S MHASKAR	606990		4,823.00	9,41,123.30 CR
07-12-18	07-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003495		5.90		9,41,117.40 CR
07-12-18	07-12-18	NEFT: RAJU PRODUCTS BCBMH18340001696 PUNB	91201	44,216.00		8,96,901.40 CR
07-12-18	07-12-18	BY CASH			12,050.00	9,08,951.40 CR
07-12-18	07-12-18	KARNATAKA SOAPS DETERGE	91184	1,13,734.00		7,95,217.40 CR
10-12-18	10-12-18	CLG CR: RAJESHWARI	449402		5,165.00	8,00,382.40 CR
10-12-18	10-12-18	CLG CR: D J A ENTERPRISES	107		4,063.00	8,04,445.40 CR
10-12-18	10-12-18	CLG CR: ANTHRO	21758		1,486.00	8,05,931.40 CR
10-12-18	10-12-18	CLG CR: SHREE DHANLAXMI	12218		5,187.00	8,11,118.40 CR
10-12-18	10-12-18	CLG CR: DEVARAM KASAJI	77		877.00	8,11,995.40 CR
10-12-18	10-12-18	CLG CR: B P SANGHNI	60		1,12,500.00	9,24,495.40 CR
10-12-18	10-12-18	CLG CR: RAJESWARI	151725		1,109.00	9,25,604.40 CR
10-12-18	10-12-18	CLG CR: CHALISSERY	100123		3,860.00	9,29,464.40 CR
10-12-18	10-12-18	CLG CR: KRISHNA	821115		3,550.00	9,33,014.40 CR
10-12-18	10-12-18	BY CASH			91,290.00	10,24,304.40 CR
11-12-18	11-12-18	CLG CR: ABHAY	37276		5,000.00	10,29,304.40 CR
11-12-18	11-12-18	CLG CR: SHREE LAXMI	104385		2,740.00	10,32,044.40 CR
11-12-18	11-12-18	CLG CR: VAISHALI	101497		5,820.00	10,37,864.40 CR
11-12-18	11-12-18	CLG CR: TAMILARICE	888795		890.00	10,38,754.40 CR
11-12-18	11-12-18	CLG CR: PERUMAL SWAMY	1309		4,475.00	10,43,229.40 CR
11-12-18	11-12-18	CLG CR: NATIONAL	286		4,100.00	10,47,329.40 CR
11-12-18	11-12-18	CLG CR: LAXMI	2956		5,860.00	10,53,189.40 CR
11-12-18	11-12-18	CLG CR: TYOHAR	12569		1,523.00	10,54,712.40 CR
11-12-18	11-12-18	CLG CR: MANGAL	1494		4,867.00	10,59,579.40 CR
11-12-18	11-12-18	CLG CR: MAHALAXMI	100217		2,670.00	10,62,249.40 CR
11-12-18	11-12-18	CLG CR: RAJ	698909		2,057.00	10,64,306.40 CR
11-12-18	11-12-18	CLG CR: BHARAT	248778		2,655.00	10,66,961.40 CR
11-12-18	11-12-18	CLG CR: VAGARAM	100061		2,500.00	10,69,461.40 CR
11-12-18	11-12-18	CLG CR: DEEPA	191493		5,959.00	10,75,420.40 CR
11-12-18	11-12-18	CLG CR: PATEL	103062		5,706.00	10,81,126.40 CR
11-12-18	11-12-18	CLG CR: RAMBIAS	26252		21,848.00	11,02,974.40 CR
11-12-18	11-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003509		5.90		11,02,968.50 CR
11-12-18	11-12-18	NEFT: RECON OIL INDUSTRIES BCBMH18344007210	91203	89,000.00		10,13,968.50 CR
11-12-18	11-12-18	O/W RTN:191493:OTHER REASONS - CONNECTIVITY		5,959.00		10,08,009.50 CR
12-12-18	12-12-18	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			17,717.64	10,25,727.14 CR
12-12-18	12-12-18	CLG CR: SHARAD	468		2,449.00	10,28,176.14 CR
12-12-18	12-12-18	CLG CR: CENTRAL	699		3,737.00	10,31,913.14 CR
12-12-18	12-12-18	CLG CR: JAI AMBE	212		3,270.00	10,35,183.14 CR
12-12-18	12-12-18	CLG CR: VIKAS	848112		2,604.00	10,37,787.14 CR
12-12-18	12-12-18	CLG CR: DEEPA INDAL	191493		5,959.00	10,43,746.14 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
12-12-18	12-12-18	BY CASH			41,670.00	10,85,416.14 CR
12-12-18	12-12-18	GADA SALES	91202	13,760.00		10,71,656.14 CR
13-12-18	13-12-18	CLG CR: KARNATAKA	796676		3,500.00	10,75,156.14 CR
13-12-18	13-12-18	CLG CR: JAIN	195443		6,200.00	10,81,356.14 CR
13-12-18	13-12-18	CLG CR: JAY	103855		3,160.00	10,84,516.14 CR
13-12-18	13-12-18	CLG CR: GHAG	45697		1,290.00	10,85,806.14 CR
13-12-18	13-12-18	CLG CR: MALI	1771		4,915.00	10,90,721.14 CR
13-12-18	13-12-18	CLG CR: VIKASH	66430		2,208.00	10,92,929.14 CR
13-12-18	13-12-18	CLG CR: RAJESH	228936		2,215.00	10,95,144.14 CR
13-12-18	13-12-18	CLG CR: SHAH	342618		3,330.00	10,98,474.14 CR
13-12-18	13-12-18	BY CASH			34,190.00	11,32,664.14 CR
13-12-18	13-12-18	O/W RTN:1771:FUNDS INSUFFICIENT		4,915.00		11,27,749.14 CR
13-12-18	13-12-18	M M OIL ENTERPRISES	91204	14,124.00		11,13,625.14 CR
14-12-18	14-12-18	CLG CR: HARI RATION	175186		4,813.00	11,18,438.14 CR
14-12-18	14-12-18	CLG CR: PATEL PAAN	343363		6,420.00	11,24,858.14 CR
14-12-18	14-12-18	CLG CR: SAI GANESH	84208		9,942.00	11,34,800.14 CR
14-12-18	14-12-18	CLG CR: SHIVAY TRADERS	134249		4,400.00	11,39,200.14 CR
14-12-18	14-12-18	CLG CR: JAGDISH	968277		2,320.00	11,41,520.14 CR
14-12-18	14-12-18	CLG CR: RAJESHWARI	151730		709.00	11,42,229.14 CR
14-12-18	14-12-18	CLG CR: RAJESHWARI	449406		4,830.00	11,47,059.14 CR
14-12-18	14-12-18	CLG CR: MAULI	122		810.00	11,47,869.14 CR
14-12-18	14-12-18	O/W RTN:134249:FUNDS INSUFFICIENT		4,400.00		11,43,469.14 CR
14-12-18	14-12-18	CHRG: O/W RETURN		118.00		11,43,351.14 CR
15-12-18	15-12-18	BY CASH			62,700.00	12,06,051.14 CR
15-12-18	15-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003527		5.90		12,06,045.24 CR
15-12-18	15-12-18	NEFT: GST BCBMH18348007450 RBIS	091205	19,610.00		11,86,435.24 CR
15-12-18	15-12-18	CHRG: O/W RETURN		118.00		11,86,317.24 CR
15-12-18	15-12-18	IMPS/834920081728/MOHD FAIJAN/9211/			11,600.00	11,97,917.24 CR
17-12-18	17-12-18	CLG CR: NEW	145089		692.00	11,98,609.24 CR
17-12-18	17-12-18	CLG CR: RAMDEV	800		2,527.00	12,01,136.24 CR
17-12-18	17-12-18	CLG CR: MALI	1771		4,915.00	12,06,051.24 CR
17-12-18	17-12-18	CLG CR: MAULI	100305		2,685.00	12,08,736.24 CR
17-12-18	17-12-18	CLG CR: AXIS	37277		4,096.00	12,12,832.24 CR
17-12-18	17-12-18	CLG CR: VONDH	949163		2,528.00	12,15,360.24 CR
17-12-18	17-12-18	CLG CR: MUMBAI	17493		13,574.00	12,28,934.24 CR
17-12-18	17-12-18	NEFT M B MART			2,640.00	12,31,574.24 CR
17-12-18	17-12-18	BY CASH			57,250.00	12,88,824.24 CR
18-12-18	18-12-18	CLG CR: SHIV SUPERMART	2403		3,414.00	12,92,238.24 CR
18-12-18	18-12-18	CLG CR: RAJU KIRANA	970321		2,869.00	12,95,107.24 CR
18-12-18	18-12-18	CLG CR: PERUMAL SWAMY	1326		5,930.00	13,01,037.24 CR
18-12-18	18-12-18	CLG CR: RAJARAM TRADING	225438		8,048.00	13,09,085.24 CR
18-12-18	18-12-18	CLG CR: SUDHAKAR STORES	87649		1,240.00	13,10,325.24 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
18-12-18	18-12-18	CLG CR: ABHIJEET INCENSE	31		5,624.00	13,15,949.24 CR
18-12-18	18-12-18	CLG CR: PARIHAR GENERAL	969981		2,850.00	13,18,799.24 CR
18-12-18	18-12-18	CLG CR: MAHARASHTRA SOCIETY	289405		2,500.00	13,21,299.24 CR
18-12-18	18-12-18	CLG CR: PUNIT TRADERS	16064		1,790.00	13,23,089.24 CR
18-12-18	18-12-18	BY CASH			43,750.00	13,66,839.24 CR
18-12-18	18-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003537		29.50		13,66,809.74 CR
18-12-18	18-12-18	RTGS: KALEESUWARI REFINERY BCBMH18351007397	091209	2,34,980.00		11,31,829.74 CR
18-12-18	18-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003537		5.90		11,31,823.84 CR
18-12-18	18-12-18	NEFT: RECON OIL INDUSTRIES BCBMH18351008131	091210	93,538.00		10,38,285.84 CR
19-12-18	19-12-18	BY CASH			41,610.00	10,79,895.84 CR
19-12-18	19-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003542		5.90		10,79,889.94 CR
19-12-18	19-12-18	NEFT: HARIA SALES AGENCIES BCBMH18352003498	091211	87,170.00		9,92,719.94 CR
19-12-18	19-12-18	GADA SALES	91208	6,562.00		9,86,157.94 CR
19-12-18	19-12-18	NEFT MAHINDRA AND MAHINDRA 09			3,840.00	9,89,997.94 CR
20-12-18	20-12-18	CLG CR: MAULI	125		775.00	9,90,772.94 CR
20-12-18	20-12-18	CLG CR: SHARADA	1096		1,892.00	9,92,664.94 CR
20-12-18	20-12-18	CLG CR: TIWARI TABACO	600952		6,601.00	9,99,265.94 CR
20-12-18	20-12-18	CLG CR: SHREE DATTATRAYA	326582		1,041.00	10,00,306.94 CR
20-12-18	20-12-18	CLG CR: RAJASTHAN	2406		2,570.00	10,02,876.94 CR
20-12-18	20-12-18	CLG CR: MATAJI	100544		2,320.00	10,05,196.94 CR
20-12-18	20-12-18	CLG CR: DURGA	551628		2,305.00	10,07,501.94 CR
20-12-18	20-12-18	O/W RTN:600952:FUNDS INSUFFICIENT		6,601.00		10,00,900.94 CR
21-12-18	21-12-18	CLG CR: NADAR JUSTIN	893535		890.00	10,01,790.94 CR
21-12-18	21-12-18	CLG CR: JUSTIN PROVISION	182383		5,790.00	10,07,580.94 CR
21-12-18	21-12-18	CLG CR: RAJ SUPER	346495		13,220.00	10,20,800.94 CR
21-12-18	21-12-18	CLG CR: KANI PROVISION	940928		6,876.00	10,27,676.94 CR
21-12-18	21-12-18	CLG CR: SAI BABA	464		1,760.00	10,29,436.94 CR
21-12-18	21-12-18	CLG CR: SAI KRUPA	83521		13,825.00	10,43,261.94 CR
21-12-18	21-12-18	CLG CR: MORE SANDEEP RAMESH	100112		10,544.00	10,53,805.94 CR
21-12-18	21-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003552		5.90		10,53,800.04 CR
21-12-18	21-12-18	NEFT: RAJA PRODUCTS BCBMH18354004925 PUNB	91213	50,814.00		10,02,986.04 CR
21-12-18	21-12-18	CHRG: O/W RETURN		118.00		10,02,868.04 CR
24-12-18	24-12-18	CLG CR: SURYADISTR	33334		63,000.00	10,65,868.04 CR
24-12-18	24-12-18	CLG CR: SHUKLA	127308		1,625.00	10,67,493.04 CR
24-12-18	24-12-18	CLG CR: D J A ENTE	126		4,975.00	10,72,468.04 CR
24-12-18	24-12-18	CLG CR: HARI OM	124959		7,573.00	10,80,041.04 CR
24-12-18	24-12-18	CLG CR: BHARAT	248789		2,610.00	10,82,651.04 CR
24-12-18	24-12-18	NEFT M B MART			7,684.00	10,90,335.04 CR
24-12-18	24-12-18	BY CASH			88,340.00	11,78,675.04 CR
24-12-18	24-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003557		5.90		11,78,669.14 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
24-12-18	24-12-18	NEFT: BAMBINO PASTA FOOD IN BCBMH18357000962	091215	30,000.00		11,48,669.14 CR
24-12-18	24-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003557		5.90		11,48,663.24 CR
24-12-18	24-12-18	NEFT: JIGAR DHANRAJ ZATAKIA BCBMH18357000969	091214	30,849.00		11,17,814.24 CR
24-12-18	24-12-18	ASHISH DEEPAK MODY	91212	1,00,000.00		10,17,814.24 CR
24-12-18	24-12-18	CHRG:SMS 26.09.18-23.12.18		706.24		10,17,108.00 CR
26-12-18	26-12-18	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			19,149.64	10,36,257.64 CR
26-12-18	26-12-18	CLG CR: TRADERS	134249		4,400.00	10,40,657.64 CR
26-12-18	26-12-18	CLG CR: RAJESH	151737		503.00	10,41,160.64 CR
26-12-18	26-12-18	CLG CR: ANDHRA BANK	1347		4,425.00	10,45,585.64 CR
26-12-18	26-12-18	CLG CR: YES BANK	941860		1,571.00	10,47,156.64 CR
26-12-18	26-12-18	CLG CR: RAJESH	449411		3,840.00	10,50,996.64 CR
26-12-18	26-12-18	CLG CR: SANJAY	850604		1,447.00	10,52,443.64 CR
26-12-18	26-12-18	CLG CR: SHIV	2471		22,399.00	10,74,842.64 CR
26-12-18	26-12-18	BY CASH			53,260.00	11,28,102.64 CR
26-12-18	26-12-18	O/W RTN:449411:OTHER REASONS - CONNECTIVITY		3,840.00		11,24,262.64 CR
27-12-18	27-12-18	CLG CR: PATEL	103079		5,505.00	11,29,767.64 CR
27-12-18	27-12-18	CLG CR: TIWARI TABACO	600974		9,939.00	11,39,706.64 CR
27-12-18	27-12-18	CLG CR: SUDHAKAR	95152		1,780.00	11,41,486.64 CR
27-12-18	27-12-18	CLG CR: STAR HOME	2183		28,400.00	11,69,886.64 CR
27-12-18	27-12-18	CLG CR: KARNATAKA BANK	931033		2,451.00	11,72,337.64 CR
27-12-18	27-12-18	CLG CR: VAISHALI STORES	101514		4,375.00	11,76,712.64 CR
27-12-18	27-12-18	CLG CR: LUCKY GRAIN	121591		1,339.00	11,78,051.64 CR
27-12-18	27-12-18	CLG CR: MANGAL STORES	1551		7,577.00	11,85,628.64 CR
27-12-18	27-12-18	CLG CR: TIWARI TABACO	600973		8,000.00	11,93,628.64 CR
27-12-18	27-12-18	CLG CR: NANDINI OIL	289605		2,670.00	11,96,298.64 CR
27-12-18	27-12-18	NEFT M B MART			4,605.00	12,00,903.64 CR
27-12-18	27-12-18	A/C MAINT.CHRG-28/9-27/12/18		1,274.40		11,99,629.24 CR
28-12-18	28-12-18	CLG CR: RAJESHWARI STORE	449411		3,840.00	12,03,469.24 CR
28-12-18	28-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003572		29.50		12,03,439.74 CR
28-12-18	28-12-18	RTGS: PRABHAT DAIRY LTD BCBMH18361006184 YE	091217	2,56,920.00		9,46,519.74 CR
28-12-18	28-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003574		5.90		9,46,513.84 CR
28-12-18	28-12-18	NEFT: KHATARE NARENDRA GOPA BCBMH18361008285	091219	40,000.00		9,06,513.84 CR
28-12-18	28-12-18	O/W RTN:449411:EFFECT NOT CLEAR, PRESENT AGA		3,840.00		9,02,673.84 CR
28-12-18	28-12-18	KARNATAKA SOAPS DETERGE	91206	64,028.00		8,38,645.84 CR
29-12-18	29-12-18	CLG CR: MAULI	153		1,581.00	8,40,226.84 CR
29-12-18	29-12-18	CLG CR: APPLE	1495		7,236.00	8,47,462.84 CR
29-12-18	29-12-18	CLG CR: ADHAR	687549		17,400.00	8,64,862.84 CR
29-12-18	29-12-18	CLG CR: CHOICE	369546		1,530.00	8,66,392.84 CR
29-12-18	29-12-18	CLG CR: SAI	2168		4,155.00	8,70,547.84 CR
29-12-18	29-12-18	CLG CR: PAREL	343368		9,119.00	8,79,666.84 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
29-12-18	29-12-18	CLG CR: KANHAYALAL	235730		2,405.00	8,82,071.84 CR
29-12-18	29-12-18	CLG CR: JA ENTERPRISES	130		1,360.00	8,83,431.84 CR
29-12-18	29-12-18	CLG CR: RAJWADI	469318		1,638.00	8,85,069.84 CR
29-12-18	29-12-18	CLG CR: AMBIKA	148214		2,610.00	8,87,679.84 CR
29-12-18	29-12-18	CLG CR: AMBEKA	848014		885.00	8,88,564.84 CR
29-12-18	29-12-18	CLG CR: MAHAKALI	16005		2,551.00	8,91,115.84 CR
29-12-18	29-12-18	CLG CR: SAI BABA	483		890.00	8,92,005.84 CR
29-12-18	29-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003578		5.90		8,91,999.94 CR
29-12-18	29-12-18	NEFT: RECON OIL INDUSTRIES BCBMH18362002073	091220	20,000.00		8,71,999.94 CR
29-12-18	29-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003578		29.50		8,71,970.44 CR
29-12-18	29-12-18	NEFT: KALEESAWARI REFINERY BCBMH18362002100	091222	2,75,000.00		5,96,970.44 CR
29-12-18	29-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003578		5.90		5,96,964.54 CR
29-12-18	29-12-18	NEFT: BAMBINO PASTA FOOD IN BCBMH18362002146	091221	70,000.00		5,26,964.54 CR
29-12-18	29-12-18	CHRG: O/W RETURN		118.00		5,26,846.54 CR
29-12-18	29-12-18	NEFT RECON OIL INDUSTRIES PVT			20,000.00	5,46,846.54 CR
31-12-18	31-12-18	BY CASH			39,710.00	5,86,556.54 CR
31-12-18	31-12-18	KARNATAKA SOAPS DETERGE	91207	8,448.00		5,78,108.54 CR
01-01-19	01-01-19	CLG CR: PERUMAL SWAMY	1365		4,450.00	5,82,558.54 CR
01-01-19	01-01-19	CLG CR: SOMANATH	550658		1,410.00	5,83,968.54 CR
01-01-19	01-01-19	CLG CR: NEW ANEETA	707477		14,286.00	5,98,254.54 CR
01-01-19	01-01-19	CLG CR: HARI OM	175245		4,631.00	6,02,885.54 CR
01-01-19	01-01-19	CLG CR: MNG	950		2,017.00	6,04,902.54 CR
01-01-19	01-01-19	CLG CR: AJAY BROTHERS	100818		2,487.00	6,07,389.54 CR
01-01-19	01-01-19	CLG CR: SHARDA KIRANA	1190		2,175.00	6,09,564.54 CR
01-01-19	01-01-19	CLG CR: J D SONS	595663		3,735.00	6,13,299.54 CR
01-01-19	01-01-19	CLG CR: GOPARAM	179		750.00	6,14,049.54 CR
01-01-19	01-01-19	CLG CR: SHAKTI	543		2,340.00	6,16,389.54 CR
01-01-19	01-01-19	CLG CR: HOKE	46288		11,013.00	6,27,402.54 CR
01-01-19	01-01-19	CLG CR: VIDYAWATI	692349		3,012.00	6,30,414.54 CR
01-01-19	01-01-19	BY CASH			47,830.00	6,78,244.54 CR
01-01-19	01-01-19	NEFT SHAH VINODKUMAR KANJI			18,119.00	6,96,363.54 CR
02-01-19	02-01-19	CLG CR: ANTO INASU CHALISSERY	47601		880.00	6,97,243.54 CR
02-01-19	02-01-19	CLG CR: M D STORES	2537		2,760.00	7,00,003.54 CR
02-01-19	02-01-19	CLG CR: KATHIAWAD CATERERS	89942		16,320.00	7,16,323.54 CR
02-01-19	02-01-19	NEFT JAY MAHARASHTRA ATAMIYA M			1,140.00	7,17,463.54 CR
02-01-19	02-01-19	HEM CORPORATION	91216	66,179.00		6,51,284.54 CR
02-01-19	02-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003590		17.70		6,51,266.84 CR
02-01-19	02-01-19	NEFT: RECON OIL INDUSTRIES BCBMH19001005495	091225	1,68,000.00		4,83,266.84 CR
04-01-19	04-01-19	CLG CR: GORAL	107693		9,445.00	4,92,711.84 CR
04-01-19	04-01-19	CLG CR: MAULI	159		3,154.00	4,95,865.84 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-01-19	04-01-19	CLG CR: VAISHALI	101521		7,110.00	5,02,975.84 CR
04-01-19	04-01-19	CLG CR: SHRADDHA	206		10,988.00	5,13,963.84 CR
04-01-19	04-01-19	CLG CR: RAJESH	449411		3,840.00	5,17,803.84 CR
04-01-19	04-01-19	BY CASH			86,800.00	6,04,603.84 CR
05-01-19	05-01-19	CLG CR: LAXMI DALL	3068		8,210.00	6,12,813.84 CR
05-01-19	05-01-19	CLG CR: RAMDEV	101161		4,480.00	6,17,293.84 CR
05-01-19	05-01-19	CLG CR: JAY BIKNAGAR	24028		3,327.00	6,20,620.84 CR
05-01-19	05-01-19	CLG CR: SAI SIDDHI	547386		5,520.00	6,26,140.84 CR
05-01-19	05-01-19	CLG CR: KESAR	482828		821.00	6,26,961.84 CR
05-01-19	05-01-19	CLG CR: SHREEJI	79786		1,068.00	6,28,029.84 CR
05-01-19	05-01-19	CLG CR: SJAI	14603		3,006.00	6,31,035.84 CR
05-01-19	05-01-19	CLG CR: VIKA	185938		6,480.00	6,37,515.84 CR
05-01-19	05-01-19	CLG CR: SUDHAKAR	95162		1,780.00	6,39,295.84 CR
05-01-19	05-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003602		5.90		6,39,289.94 CR
05-01-19	05-01-19	NEFT: NANKI TRADES BCBMH19004007588 CORP	091226	52,993.00		5,86,296.94 CR
05-01-19	05-01-19	BY CASH			44,800.00	6,31,096.94 CR
07-01-19	07-01-19	CLG CR: RAMBIAS SUPER STORE	968979		19,374.00	6,50,470.94 CR
07-01-19	07-01-19	CLG CR: PATEL GENRAL STORE	103095		4,945.00	6,55,415.94 CR
07-01-19	07-01-19	CLG CR: ANTHRO BAZAAR AND SNACKS CORNE	198766		631.00	6,56,046.94 CR
07-01-19	07-01-19	CLG CR: D J A ENTERPRISES	138		2,832.00	6,58,878.94 CR
07-01-19	07-01-19	CLG CR: MANGAL STORES	1576		3,845.00	6,62,723.94 CR
07-01-19	07-01-19	M M OIL ENTERPRISES	91218	49,328.00		6,13,395.94 CR
08-01-19	08-01-19	CLG CR: DANALAXMI	25157		3,245.00	6,16,640.94 CR
08-01-19	08-01-19	CLG CR: TIWARI TABACO	603815		6,601.00	6,23,241.94 CR
08-01-19	08-01-19	CLG CR: TYDHAR	12634		10,522.00	6,33,763.94 CR
08-01-19	08-01-19	CLG CR: GALA	2269		12,309.00	6,46,072.94 CR
08-01-19	08-01-19	CLG CR: RAJESHWARI	151747		886.00	6,46,958.94 CR
08-01-19	08-01-19	CLG CR: SHIV	2686		2,450.00	6,49,408.94 CR
08-01-19	08-01-19	CLG CR: MAHALAXMI	185133		5,031.00	6,54,439.94 CR
08-01-19	08-01-19	CLG CR: SUDHAKAR	95160		1,420.00	6,55,859.94 CR
08-01-19	08-01-19	CLG CR: SYNDICATE	513893		2,275.00	6,58,134.94 CR
08-01-19	08-01-19	CLG CR: HOME	46320		24,591.00	6,82,725.94 CR
08-01-19	08-01-19	CLG CR: AGRAWAL	100414		1,760.00	6,84,485.94 CR
08-01-19	08-01-19	CLG CR: BHSRAT	251713		2,595.00	6,87,080.94 CR
08-01-19	08-01-19	CLG CR: SHIVAY	134255		6,820.00	6,93,900.94 CR
08-01-19	08-01-19	CLG CR: CHOUDARY	1645		3,115.00	6,97,015.94 CR
08-01-19	08-01-19	BY CASH			53,350.00	7,50,365.94 CR
08-01-19	08-01-19	O/W RTN:513893:FUNDS INSUFFICIENT		2,275.00		7,48,090.94 CR
09-01-19	09-01-19	CLG CR: NEW ANEETA	994342		12,810.00	7,60,900.94 CR
09-01-19	09-01-19	CLG CR: JAI AMBE	248		2,608.00	7,63,508.94 CR
09-01-19	09-01-19	CLG CR: RAMESH	14054		8,860.00	7,72,368.94 CR
09-01-19	09-01-19	CLG CR: DEVA STORES	65323		3,816.00	7,76,184.94 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
09-01-19	09-01-19	CLG CR: MATAJI SUPER MARKET	100628		1,830.00	7,78,014.94 CR
09-01-19	09-01-19	CLG CR: MAHARASHTRA	2394		1,578.00	7,79,592.94 CR
09-01-19	09-01-19	CLG CR: JAI AMBE	246		4,155.00	7,83,747.94 CR
09-01-19	09-01-19	CLG CR: TIWARI TABACO	603814		5,332.00	7,89,079.94 CR
09-01-19	09-01-19	CLG CR: PERUMAL SWAMY	1381		5,795.00	7,94,874.94 CR
09-01-19	09-01-19	CLG CR: MY HOME	429		10,315.00	8,05,189.94 CR
09-01-19	09-01-19	CLG CR: MR.SANJAY	850606		2,851.00	8,08,040.94 CR
09-01-19	09-01-19	BY CASH			50,480.00	8,58,520.94 CR
09-01-19	09-01-19	O/W RTN:14054:FUNDS INSUFFICIENT		8,860.00		8,49,660.94 CR
09-01-19	09-01-19	CHRG: O/W RETURN		118.00		8,49,542.94 CR
10-01-19	10-01-19	BY CASH			33,850.00	8,83,392.94 CR
10-01-19	10-01-19	CHRG: O/W RETURN		118.00		8,83,274.94 CR
11-01-19	11-01-19	CLG CR: SHUBHAM	52501		1,690.00	8,84,964.94 CR
11-01-19	11-01-19	CLG CR: MAHALAXMI	2756		2,265.00	8,87,229.94 CR
11-01-19	11-01-19	CLG CR: MANGAL	38365		4,000.00	8,91,229.94 CR
11-01-19	11-01-19	CLG CR: SAI BABA GENERAL STORE	497		2,270.00	8,93,499.94 CR
11-01-19	11-01-19	CLG CR: GOPARAM MALARAM	180		1,100.00	8,94,599.94 CR
11-01-19	11-01-19	CLG CR: SHARAD GENERAL	481		2,339.00	8,96,938.94 CR
11-01-19	11-01-19	CLG CR: RAHUL AGENCY	331		5,991.00	9,02,929.94 CR
11-01-19	11-01-19	CLG CR: VONDH	71077		2,627.00	9,05,556.94 CR
11-01-19	11-01-19	CLG CR: GANESH SUPER	578		4,152.00	9,09,708.94 CR
11-01-19	11-01-19	CLG CR: VISWAKARMA TRADERS	21112		6,760.00	9,16,468.94 CR
11-01-19	11-01-19	BY CASH			24,780.00	9,41,248.94 CR
11-01-19	11-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003628		17.70		9,41,231.24 CR
11-01-19	11-01-19	NEFT: KALEESUWARI REFINERY BCBMH19010006370	091228	1,96,000.00		7,45,231.24 CR
11-01-19	11-01-19	O/W RTN:21112:FUNDS INSUFFICIENT		6,760.00		7,38,471.24 CR
11-01-19	11-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003630		5.90		7,38,465.34 CR
11-01-19	11-01-19	NEFT: FATEH INDUSTRIES BCBMH19010008541 COR	091227	45,178.00		6,93,287.34 CR
12-01-19	12-01-19	CHRG: O/W RETURN		118.00		6,93,169.34 CR
14-01-19	14-01-19	CLG CR: PATEL PAAN	343373		6,124.00	6,99,293.34 CR
14-01-19	14-01-19	CLG CR: MORE SANDEEP	100130		12,880.00	7,12,173.34 CR
14-01-19	14-01-19	CLG CR: SHREE ASHAPURA	708		1,638.00	7,13,811.34 CR
14-01-19	14-01-19	CLG CR: SHREE RATNAGIRWALE	28178		1,020.00	7,14,831.34 CR
14-01-19	14-01-19	CLG CR: KHETARAM DOULARAM	45059		5,645.00	7,20,476.34 CR
14-01-19	14-01-19	CLG CR: RAJ SUPER MARKET	350528		15,233.00	7,35,709.34 CR
14-01-19	14-01-19	CLG CR: FEDERAL BANK	47607		2,720.00	7,38,429.34 CR
14-01-19	14-01-19	BY CASH			70,970.00	8,09,399.34 CR
14-01-19	14-01-19	O/W RTN:100130:FUNDS INSUFFICIENT		12,880.00		7,96,519.34 CR
15-01-19	15-01-19	CLG CR: KARNATAKA BANK	800661		7,733.00	8,04,252.34 CR
15-01-19	15-01-19	CLG CR: SHARFA	1210		2,024.00	8,06,276.34 CR
15-01-19	15-01-19	CLG CR: G S MHASKAR	607000		5,824.00	8,12,100.34 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
15-01-19	15-01-19	CLG CR: MAMTA	12282		10,350.00	8,22,450.34 CR
15-01-19	15-01-19	CLG CR: RAVECHH	104114		11,280.00	8,33,730.34 CR
15-01-19	15-01-19	CLG CR: LAXMI	3097		6,800.00	8,40,530.34 CR
15-01-19	15-01-19	CLG CR: MAHALAXMI	100225		2,640.00	8,43,170.34 CR
15-01-19	15-01-19	CLG CR: SWASTIK	43980		3,523.00	8,46,693.34 CR
15-01-19	15-01-19	CLG CR: GUPTA	44056		4,263.00	8,50,956.34 CR
15-01-19	15-01-19	CLG CR: MAULI	100344		4,350.00	8,55,306.34 CR
15-01-19	15-01-19	CLG CR: PARIHAR	972745		870.00	8,56,176.34 CR
15-01-19	15-01-19	CLG CR: JUSTIN	182397		4,300.00	8,60,476.34 CR
15-01-19	15-01-19	CLG CR: RAJESHWAR	151752		897.00	8,61,373.34 CR
15-01-19	15-01-19	CLG CR: RAJESHWAR	387129		3,140.00	8,64,513.34 CR
15-01-19	15-01-19	CLG CR: PARIVAR	104618		1,380.00	8,65,893.34 CR
15-01-19	15-01-19	CLG CR: SOMANATH	550662		850.00	8,66,743.34 CR
15-01-19	15-01-19	CLG CR: ANUPAM	102362		2,640.00	8,69,383.34 CR
15-01-19	15-01-19	CLG CR: SWTHHOME	142853		7,164.00	8,76,547.34 CR
15-01-19	15-01-19	CLG CR: DJ A ENTE	142		3,160.00	8,79,707.34 CR
15-01-19	15-01-19	CLG CR: RAMESH	14054		8,860.00	8,88,567.34 CR
15-01-19	15-01-19	BY CASH			45,640.00	9,34,207.34 CR
15-01-19	15-01-19	METRO MART			2,793.00	9,37,000.34 CR
15-01-19	15-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003640		5.90		9,36,994.44 CR
15-01-19	15-01-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19014000019	091231	40,000.00		8,96,994.44 CR
15-01-19	15-01-19	O/W RTN:44056:FUNDS INSUFFICIENT		4,263.00		8,92,731.44 CR
15-01-19	15-01-19	O/W RTN:104114:EXCEEDS ARRANGEMENT		11,280.00		8,81,451.44 CR
15-01-19	15-01-19	O/W RTN:800661:FUNDS INSUFFICIENT		7,733.00		8,73,718.44 CR
15-01-19	15-01-19	NEFT MAHINDRA AND MAHINDRA 09			6,781.00	8,80,499.44 CR
15-01-19	15-01-19	CHRG: O/W RETURN		118.00		8,80,381.44 CR
16-01-19	16-01-19	CLG CR: PERUMAL SWAMY	1396		6,645.00	8,87,026.44 CR
16-01-19	16-01-19	CLG CR: KARNATAKA BANK	800662		3,533.00	8,90,559.44 CR
16-01-19	16-01-19	CLG CR: SURYBHAN	712523		4,255.00	8,94,814.44 CR
16-01-19	16-01-19	CLG CR: MOMAYA	1318		2,700.00	8,97,514.44 CR
16-01-19	16-01-19	CLG CR: GORAI ROAD	6694		3,480.00	9,00,994.44 CR
16-01-19	16-01-19	CLG CR: SUDHAKAR	95163		4,325.00	9,05,319.44 CR
16-01-19	16-01-19	BY CASH			42,675.00	9,47,994.44 CR
16-01-19	16-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003647		5.90		9,47,988.54 CR
16-01-19	16-01-19	NEFT: RECON OIL INDUSTRIES BCBMH19015007476	091232	34,000.00		9,13,988.54 CR
16-01-19	16-01-19	M M OIL ENTERPRISES	91229	13,829.00		9,00,159.54 CR
16-01-19	16-01-19	CHRG: O/W RETURN		118.00		9,00,041.54 CR
16-01-19	16-01-19	CHRG: O/W RETURN		118.00		8,99,923.54 CR
16-01-19	16-01-19	CHRG: O/W RETURN		118.00		8,99,805.54 CR
17-01-19	17-01-19	CLG CR: PATEL	343374		4,103.00	9,03,908.54 CR
17-01-19	17-01-19	CLG CR: NANDINI OIL	289581		4,325.00	9,08,233.54 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
17-01-19	17-01-19	CLG CR: BALAJI	149028		2,140.00	9,10,373.54 CR
17-01-19	17-01-19	CLG CR: PRAKASH	972876		6,900.00	9,17,273.54 CR
17-01-19	17-01-19	CLG CR: GUPTA	44056		4,263.00	9,21,536.54 CR
17-01-19	17-01-19	CLG CR: RAVECHI DHANYA	104114		11,280.00	9,32,816.54 CR
17-01-19	17-01-19	BY CASH			24,620.00	9,57,436.54 CR
17-01-19	17-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003649		5.90		9,57,430.64 CR
17-01-19	17-01-19	NEFT: LAXMI ENTERPRISES BCBMH19016000594 KK	091234	33,649.00		9,23,781.64 CR
17-01-19	17-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003649		2.96		9,23,778.68 CR
17-01-19	17-01-19	NEFT: GST BCBMH19016000617 RBIS	091233	6,940.00		9,16,838.68 CR
18-01-19	18-01-19	CLG CR: CENTRAL	492188		2,424.00	9,19,262.68 CR
18-01-19	18-01-19	CLG CR: VONDH	388729		2,365.00	9,21,627.68 CR
19-01-19	19-01-19	NEFT M B MART			6,318.00	9,27,945.68 CR
19-01-19	19-01-19	BY CASH			28,470.00	9,56,415.68 CR
19-01-19	19-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003660		5.90		9,56,409.78 CR
19-01-19	19-01-19	NEFT: RAJA PRODUCTS BCBMH19018001814 PUNB	091235	85,170.00		8,71,239.78 CR
19-01-19	19-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003660		5.90		8,71,233.88 CR
19-01-19	19-01-19	NEFT: FATEH INDUSTRIES BCBMH19018001823 COR	091236	46,822.00		8,24,411.88 CR
19-01-19	19-01-19	NEFT FATEH INDUSTRIES			46,822.00	8,71,233.88 CR
19-01-19	19-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003662		5.90		8,71,227.98 CR
19-01-19	19-01-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19018003744	091237	45,932.00		8,25,295.98 CR
20-01-19	20-01-19	CHQ BOOK CHRGS		472.00		8,24,823.98 CR
21-01-19	21-01-19	CLG CR: SHREE DHANLAXMI	14027		4,000.00	8,28,823.98 CR
21-01-19	21-01-19	CLG CR: JAYRAM	79419		1,395.00	8,30,218.98 CR
21-01-19	21-01-19	CLG CR: SHIVRAJ	2302		3,574.00	8,33,792.98 CR
21-01-19	21-01-19	CLG CR: JAI KHETLAJI	14955		10,190.00	8,43,982.98 CR
21-01-19	21-01-19	CLG CR: INDAL	199196		1,455.00	8,45,437.98 CR
21-01-19	21-01-19	CLG CR: PRIYA	376626		4,052.00	8,49,489.98 CR
21-01-19	21-01-19	CLG CR: BHILARE	100295		2,345.00	8,51,834.98 CR
21-01-19	21-01-19	CLG CR: ARVIND	733714		8,000.00	8,59,834.98 CR
21-01-19	21-01-19	O/W RTN:733714:FUNDS INSUFFICIENT		8,000.00		8,51,834.98 CR
21-01-19	21-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003666		5.90		8,51,829.08 CR
21-01-19	21-01-19	NEFT: FATEH INDUSTRIES BCBMH19020008608 COR	091238	46,822.00		8,05,007.08 CR
21-01-19	21-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003666		5.90		8,05,001.18 CR
21-01-19	21-01-19	NEFT: RECON OIL INDUSTRIES BCBMH19020008634	091239	70,000.00		7,35,001.18 CR
21-01-19	21-01-19	HEM CORPORATION	91230	26,813.00		7,08,188.18 CR
21-01-19	21-01-19	KARNATAKA SOAPS DETERGE	91223	59,655.00		6,48,533.18 CR
22-01-19	22-01-19	CLG CR: SHIVAM SUPER	2243		11,976.00	6,60,509.18 CR
22-01-19	22-01-19	CLG CR: HARI OM	126799		5,948.00	6,66,457.18 CR
22-01-19	22-01-19	CLG CR: SAI SIDDHI	2203		5,640.00	6,72,097.18 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
22-01-19	22-01-19	CLG CR: NANDINI OIL	294056		1,410.00	6,73,507.18 CR
22-01-19	22-01-19	CLG CR: MS PUNIT	17356		5,220.00	6,78,727.18 CR
22-01-19	22-01-19	CLG CR: DWAKADISH PROVIO	852		1,481.00	6,80,208.18 CR
22-01-19	22-01-19	CLG CR: CHOICE SUPERMARKT	514770		1,767.00	6,81,975.18 CR
22-01-19	22-01-19	BY CASH			38,970.00	7,20,945.18 CR
22-01-19	22-01-19	CHRG: O/W RETURN		118.00		7,20,827.18 CR
23-01-19	23-01-19	CLG CR: MUMBAI KAMGAR	23344		86,315.00	8,07,142.18 CR
23-01-19	23-01-19	CLG CR: MUMBAI KAMGAR	23113		1,06,429.00	9,13,571.18 CR
23-01-19	23-01-19	CLG CR: PERUMAL SWAMY	1415		4,425.00	9,17,996.18 CR
23-01-19	23-01-19	CLG CR: RAMESH	1415		6,850.00	9,24,846.18 CR
23-01-19	23-01-19	CLG CR: MAULI	100363		2,610.00	9,27,456.18 CR
23-01-19	23-01-19	CLG CR: VAISHALI STORES	101543		9,995.00	9,37,451.18 CR
23-01-19	23-01-19	CLG CR: GORAI NAGARI	6709		2,563.00	9,40,014.18 CR
23-01-19	23-01-19	CLG CR: MUMBAI	23768		73,606.00	10,13,620.18 CR
23-01-19	23-01-19	CLG CR: KANI	941411		3,104.00	10,16,724.18 CR
23-01-19	23-01-19	CLG CR: MNG	1143		678.00	10,17,402.18 CR
23-01-19	23-01-19	CLG CR: MANGAL STORES	38390		7,736.00	10,25,138.18 CR
23-01-19	23-01-19	BY CASH			23,750.00	10,48,888.18 CR
23-01-19	23-01-19	O/W RTN:1415:WRONGLY DELIVERED / NOT DRAWN O		6,850.00		10,42,038.18 CR
23-01-19	23-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003676		17.70		10,42,020.48 CR
23-01-19	23-01-19	NEFT: KALEESUWARI REFINERY BCBMH19022008621	091240	1,94,430.00		8,47,590.48 CR
24-01-19	24-01-19	BY CASH			52,000.00	8,99,590.48 CR
24-01-19	24-01-19	CLG CR: RAMESH GENERAL STORES	14079		6,850.00	9,06,440.48 CR
24-01-19	24-01-19	CLG CR: RAHUL	335		5,390.00	9,11,830.48 CR
24-01-19	24-01-19	CLG CR: ANTHRO	25280		1,483.00	9,13,313.48 CR
24-01-19	24-01-19	CLG CR: DHANLAXMI	618885		2,436.00	9,15,749.48 CR
24-01-19	24-01-19	CLG CR: SANDEEP	100130		12,880.00	9,28,629.48 CR
25-01-19	25-01-19	CLG CR: RAMDEV	903		1,605.00	9,30,234.48 CR
25-01-19	25-01-19	CLG CR: JUSTIN	192907		4,300.00	9,34,534.48 CR
25-01-19	25-01-19	CLG CR: AMBA STORE	181434		717.00	9,35,251.48 CR
25-01-19	25-01-19	BY CASH			54,520.00	9,89,771.48 CR
25-01-19	25-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003682		17.70		9,89,753.78 CR
25-01-19	25-01-19	NEFT: PRABHAT DAIRY LTD BCBMH19024005855 YE	091241	1,07,330.00		8,82,423.78 CR
28-01-19	28-01-19	CLG CR: D J A ENTERPRISES	145		5,560.00	8,87,983.78 CR
28-01-19	28-01-19	CLG CR: SHREE ASHAPURA	735		3,551.00	8,91,534.78 CR
28-01-19	28-01-19	CLG CR: TYOHAR GENERAL	14375		9,854.00	9,01,388.78 CR
28-01-19	28-01-19	CLG CR: VIKASH KESHARWANI	66769		3,540.00	9,04,928.78 CR
28-01-19	28-01-19	CLG CR: SAI BABA	511		1,750.00	9,06,678.78 CR
28-01-19	28-01-19	CLG CR: KESAR SUPER	482900		2,032.00	9,08,710.78 CR
28-01-19	28-01-19	CLG CR: RAMBHIAS SUPER	969608		11,725.00	9,20,435.78 CR
28-01-19	28-01-19	BY CASH			96,800.00	10,17,235.78 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
29-01-19	29-01-19	CLG CR: SHIV SUPER	3078		4,627.00	10,21,862.78 CR
29-01-19	29-01-19	CLG CR: MORE SANDEEP	100142		8,585.00	10,30,447.78 CR
29-01-19	29-01-19	CLG CR: GORAI NAGARI	6758		4,908.00	10,35,355.78 CR
29-01-19	29-01-19	CLG CR: ABHAY	104522		4,000.00	10,39,355.78 CR
29-01-19	29-01-19	CLG CR: CELINA	208338		890.00	10,40,245.78 CR
29-01-19	29-01-19	CLG CR: SHIVRAJ	2437		2,210.00	10,42,455.78 CR
29-01-19	29-01-19	CLG CR: SHARDA	1255		1,390.00	10,43,845.78 CR
29-01-19	29-01-19	CLG CR: RAJ SOAP	814026		2,761.00	10,46,606.78 CR
29-01-19	29-01-19	CLG CR: SAI KRUPA	88182		3,237.00	10,49,843.78 CR
29-01-19	29-01-19	CLG CR: DURGA	551599		880.00	10,50,723.78 CR
29-01-19	29-01-19	CLG CR: PRINCE SUPER	364127		7,475.00	10,58,198.78 CR
29-01-19	29-01-19	CLG CR: RAMINARESH	446428		7,770.00	10,65,968.78 CR
29-01-19	29-01-19	CLG CR: LAXMI	297217		2,944.00	10,68,912.78 CR
29-01-19	29-01-19	CLG CR: DHANLAXMI	25165		1,535.00	10,70,447.78 CR
29-01-19	29-01-19	BY CASH			33,180.00	11,03,627.78 CR
29-01-19	29-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003692		5.90		11,03,621.88 CR
29-01-19	29-01-19	NEFT: RECON OIL INDUSTRIES BCBMH19028005596	091245	67,450.00		10,36,171.88 CR
29-01-19	29-01-19	BY CASH			4,000.00	10,40,171.88 CR
29-01-19	29-01-19	M M OIL ENTERPRISES	91242	18,675.00		10,21,496.88 CR
30-01-19	30-01-19	CLG CR: MAHALAXMI	2807		2,265.00	10,23,761.88 CR
30-01-19	30-01-19	CLG CR: MING RETAIL	1207		3,344.00	10,27,105.88 CR
30-01-19	30-01-19	CLG CR: PERUMAL SWAMY	867659		5,310.00	10,32,415.88 CR
30-01-19	30-01-19	CLG CR: MUMBAI KAMGAR	17557		20,346.00	10,52,761.88 CR
30-01-19	30-01-19	CLG CR: MUMBAI KAMGAR	17739		24,458.00	10,77,219.88 CR
30-01-19	30-01-19	CLG CR: MUMBAI KAMGAR M G S S MARYADI	17601		10,100.00	10,87,319.88 CR
30-01-19	30-01-19	BY CASH			33,440.00	11,20,759.88 CR
31-01-19	31-01-19	CLG CR: MADHURAM SWEETS	132		1,456.00	11,22,215.88 CR
31-01-19	31-01-19	CLG CR: GANESH GENERAL	101236		8,250.00	11,30,465.88 CR
31-01-19	31-01-19	CLG CR: RAMNARESH SHIVSHANKAR	446427		7,770.00	11,38,235.88 CR
31-01-19	31-01-19	CLG CR: SHANKAR GENARAL	1246		2,496.00	11,40,731.88 CR
31-01-19	31-01-19	CLG CR: PAWAN SUPER	101539		3,985.00	11,44,716.88 CR
31-01-19	31-01-19	CLG CR: HARI OM GRAIN	127139		4,719.00	11,49,435.88 CR
31-01-19	31-01-19	CR. FOR NEFT PMCBH19031041828 JAY MAHARASHTR			1,365.00	11,50,800.88 CR
31-01-19	31-01-19	BY CASH			33,740.00	11,84,540.88 CR
31-01-19	31-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003702		5.90		11,84,534.98 CR
31-01-19	31-01-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19030005921	091247	68,000.00		11,16,534.98 CR
01-02-19	01-02-19	CLG CR: SWEET HOME SUPER	863936		5,591.00	11,22,125.98 CR
01-02-19	01-02-19	CLG CR: SUDHAKAR	95173		680.00	11,22,805.98 CR
01-02-19	01-02-19	CLG CR: KHETARAM DOULARAM	45072		7,140.00	11,29,945.98 CR
01-02-19	01-02-19	GADA SALES	91246	9,013.00		11,20,932.98 CR
02-02-19	02-02-19	CLG CR: SHANTALI	468590		1,00,000.00	12,20,932.98 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-02-19	02-02-19	CLG CR: GAJANNI	283		865.00	12,21,797.98 CR
02-02-19	02-02-19	CLG CR: BALA CHANDRA	151761		1,091.00	12,22,888.98 CR
02-02-19	02-02-19	CLG CR: MATAJI	100693		875.00	12,23,763.98 CR
02-02-19	02-02-19	CLG CR: SURENDRA KUMAR	220871		6,639.00	12,30,402.98 CR
02-02-19	02-02-19	CLG CR: ARVIND KUMAR	733714		8,000.00	12,38,402.98 CR
02-02-19	02-02-19	CLG CR: CHOICE SUPERMARKET	549700		3,040.00	12,41,442.98 CR
02-02-19	02-02-19	BY CASH			43,220.00	12,84,662.98 CR
02-02-19	02-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003726		5.90		12,84,657.08 CR
02-02-19	02-02-19	NEFT: JIGAR JATAKIA BCBMH19032009953 HDFC	091248	19,800.00		12,64,857.08 CR
02-02-19	02-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003726		5.90		12,64,851.18 CR
02-02-19	02-02-19	NEFT: RECON OIL INDUSTRIES BCBMH19032009960	091249	42,000.00		12,22,851.18 CR
02-02-19	02-02-19	O/W RTN:733714:FUNDS INSUFFICIENT		8,000.00		12,14,851.18 CR
03-02-19	03-02-19	CHRG: O/W RETURN		118.00		12,14,733.18 CR
04-02-19	04-02-19	CLG CR: MANGAL STORES	1509		3,777.00	12,18,510.18 CR
04-02-19	04-02-19	CLG CR: SHREEJI MART	28601		2,265.00	12,20,775.18 CR
04-02-19	04-02-19	CLG CR: MAULI PROVISION	100380		4,350.00	12,25,125.18 CR
04-02-19	04-02-19	CLG CR: MING RETAIL	1259		1,446.00	12,26,571.18 CR
04-02-19	04-02-19	CLG CR: SHHINGAR POOJA	1259		1,500.00	12,28,071.18 CR
04-02-19	04-02-19	CLG CR: RAJU KIRANA	974141		4,019.00	12,32,090.18 CR
04-02-19	04-02-19	CLG CR: RAJESHWARI STORE	466110		8,115.00	12,40,205.18 CR
04-02-19	04-02-19	CLG CR: JAY BHAVANI	103976		4,700.00	12,44,905.18 CR
04-02-19	04-02-19	CLG CR: CHALISSERRY	100132		3,572.00	12,48,477.18 CR
04-02-19	04-02-19	BY CASH			40,250.00	12,88,727.18 CR
04-02-19	04-02-19	O/W RTN:1259:WRONGLY DELIVERED / NOT DRAWN O		1,500.00		12,87,227.18 CR
04-02-19	04-02-19	CR. FOR NEFT SBIN119035487967 M B MART			6,828.00	12,94,055.18 CR
04-02-19	04-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003744		17.70		12,94,037.48 CR
04-02-19	04-02-19	NEFT: KALEESHWARI REFINERY BCBMH19034008590	091251	1,59,200.00		11,34,837.48 CR
05-02-19	05-02-19	CLG CR: BHARTU RAVUBDRA	211771		1,410.00	11,36,247.48 CR
05-02-19	05-02-19	CLG CR: YES PROPERTY	733714		8,000.00	11,44,247.48 CR
05-02-19	05-02-19	CLG CR: LUCKY GRAIN	121637		2,280.00	11,46,527.48 CR
05-02-19	05-02-19	CLG CR: RAMNARSH SHAV	446426		6,870.00	11,53,397.48 CR
05-02-19	05-02-19	CLG CR: ABHAY SINGH	104523		4,139.00	11,57,536.48 CR
05-02-19	05-02-19	CLG CR: SAI SIDDHI	547401		1,380.00	11,58,916.48 CR
05-02-19	05-02-19	CLG CR: DURGA SUPER	966079		1,378.00	11,60,294.48 CR
05-02-19	05-02-19	CLG CR: D J A ENT	153		4,570.00	11,64,864.48 CR
05-02-19	05-02-19	CLG CR: SHRINGAR	56295		1,500.00	11,66,364.48 CR
05-02-19	05-02-19	O/W RTN:733714:FUNDS INSUFFICIENT		8,000.00		11,58,364.48 CR
06-02-19	06-02-19	BY CASH			28,510.00	11,86,874.48 CR
06-02-19	06-02-19	M M OIL ENTERPRISES	91250	20,580.00		11,66,294.48 CR
06-02-19	06-02-19	BY CASH			6,000.00	11,72,294.48 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
06-02-19	06-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003768		5.90		11,72,288.58 CR
06-02-19	06-02-19	NEFT: KALEESUWARI REFINERY BCBMH19036025678	091252	18,500.00		11,53,788.58 CR
06-02-19	06-02-19	CHRG: O/W RETURN		118.00		11,53,670.58 CR
07-02-19	07-02-19	CLG CR: RAMDEV GRAIN	251203		2,270.00	11,55,940.58 CR
07-02-19	07-02-19	CLG CR: ANUPAM KIRANA	102398		1,500.00	11,57,440.58 CR
07-02-19	07-02-19	CLG CR: JAIN	15590		3,006.00	11,60,446.58 CR
07-02-19	07-02-19	CLG CR: RAJ	351906		7,649.00	11,68,095.58 CR
07-02-19	07-02-19	CLG CR: BHAVESH	914		1,738.00	11,69,833.58 CR
07-02-19	07-02-19	CLG CR: TYOHAR	14221		2,448.00	11,72,281.58 CR
07-02-19	07-02-19	CLG CR: PERUMAL	867673		5,310.00	11,77,591.58 CR
07-02-19	07-02-19	KARNATAKA SOAPS DETERGE	91224	60,349.00		11,17,242.58 CR
07-02-19	07-02-19	CR. FOR NEFT N038190746258507 MAHINDRA AND M			2,284.00	11,19,526.58 CR
08-02-19	08-02-19	BY CASH			91,900.00	12,11,426.58 CR
11-02-19	11-02-19	CLG CR: SURYA DISTRIBUTORS	33363		37,850.00	12,49,276.58 CR
11-02-19	11-02-19	CLG CR: VAISHALI STORES	101563		5,520.00	12,54,796.58 CR
11-02-19	11-02-19	CLG CR: HARI RATION	180965		4,079.00	12,58,875.58 CR
11-02-19	11-02-19	CLG CR: DINESH PROVISION	401188		2,290.00	12,61,165.58 CR
11-02-19	11-02-19	CLG CR: NANDINI OIL	294129		4,350.00	12,65,515.58 CR
11-02-19	11-02-19	CLG CR: MAMTA SUPER MARKET	15916		8,515.00	12,74,030.58 CR
11-02-19	11-02-19	CLG CR: SAI BABA GENERAL	519		885.00	12,74,915.58 CR
11-02-19	11-02-19	CLG CR: HATAJI SUPER MARKET	100704		950.00	12,75,865.58 CR
11-02-19	11-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003803		5.90		12,75,859.68 CR
11-02-19	11-02-19	NEFT: RECON OIL INDUSTRIES BCBMH19041063606	091253	69,000.00		12,06,859.68 CR
11-02-19	11-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003811		5.90		12,06,853.78 CR
11-02-19	11-02-19	NEFT: PRABHAT DAIRY LTD BCBMH19041071039 YE	091254	92,475.00		11,14,378.78 CR
12-02-19	12-02-19	CLG CR: PATEL	103125		10,547.00	11,24,925.78 CR
12-02-19	12-02-19	CLG CR: SHREE DATTTRAYA	333742		3,409.00	11,28,334.78 CR
12-02-19	12-02-19	CLG CR: HARI OM GRAIN	127660		6,588.00	11,34,922.78 CR
12-02-19	12-02-19	CLG CR: ANDHRA BANK	867692		5,280.00	11,40,202.78 CR
12-02-19	12-02-19	CLG CR: SHIVRAJ	2566		873.00	11,41,075.78 CR
12-02-19	12-02-19	CLG CR: DHANLAXMI STORE	27789		1,790.00	11,42,865.78 CR
12-02-19	12-02-19	CLG CR: PRINCE SUPER MARKET	394973		13,463.00	11,56,328.78 CR
12-02-19	12-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003828		5.90		11,56,322.88 CR
12-02-19	12-02-19	NEFT: KALEESAWARI REFINERY BCBMH19042088072	091255	24,600.00		11,31,722.88 CR
13-02-19	13-02-19	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			35,503.64	11,67,226.52 CR
13-02-19	13-02-19	CLG CR: BHERU COLLECTION	106070		3,110.00	11,70,336.52 CR
13-02-19	13-02-19	CLG CR: RAHUL AGENCY	341		4,150.00	11,74,486.52 CR
13-02-19	13-02-19	CLG CR: SAI KRUPA	89920		1,180.00	11,75,666.52 CR
13-02-19	13-02-19	CLG CR: MAULI PROVISION	100391		4,350.00	11,80,016.52 CR
13-02-19	13-02-19	CLG CR: TIWARI TABACCIO	619305		12,645.00	11,92,661.52 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
13-02-19	13-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003835		5.90		11,92,655.62 CR
13-02-19	13-02-19	NEFT: HARIA SALES AGENCIES BCBMH19043094021	091257	44,116.00		11,48,539.62 CR
13-02-19	13-02-19	BY CASH			53,680.00	12,02,219.62 CR
13-02-19	13-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003835		5.90		12,02,213.72 CR
13-02-19	13-02-19	NEFT: RAJA PRODUCTS BCBMH19043094033 PUNB	091256	55,744.00		11,46,469.72 CR
13-02-19	13-02-19	O/W RTN:619305:FUNDS INSUFFICIENT		12,645.00		11,33,824.72 CR
14-02-19	14-02-19	CLG CR: ANTHRO	397592		1,845.00	11,35,669.72 CR
14-02-19	14-02-19	CLG CR: BALAJI	151227		3,787.00	11,39,456.72 CR
14-02-19	14-02-19	CLG CR: PARIHAR	975145		890.00	11,40,346.72 CR
14-02-19	14-02-19	BY CASH			49,650.00	11,89,996.72 CR
14-02-19	14-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003846		5.90		11,89,990.82 CR
14-02-19	14-02-19	NEFT: GST BCBMH19044105643 RBIS	091259	19,912.00		11,70,078.82 CR
14-02-19	14-02-19	CHRG: O/W RETURN		118.00		11,69,960.82 CR
15-02-19	15-02-19	CR. FOR NEFT SBIN919046062014 M B MART			6,691.00	11,76,651.82 CR
15-02-19	15-02-19	CLG CR: MOHAN MAGARMA	5		2,340.00	11,78,991.82 CR
15-02-19	15-02-19	CLG CR: SIDHKAR STORES	95177		1,750.00	11,80,741.82 CR
15-02-19	15-02-19	CLG CR: RAJESHWARI	466132		4,080.00	11,84,821.82 CR
15-02-19	15-02-19	CLG CR: SINGH ENTER	100368		6,480.00	11,91,301.82 CR
15-02-19	15-02-19	CLG CR: NEW ANEETA	136076		22,053.00	12,13,354.82 CR
15-02-19	15-02-19	CLG CR: KARANTAKA BANK	513886		1,770.00	12,15,124.82 CR
15-02-19	15-02-19	CLG CR: VIPUL GENERA	836745		1,491.00	12,16,615.82 CR
15-02-19	15-02-19	CLG CR: VONDH STOES	71107		2,735.00	12,19,350.82 CR
15-02-19	15-02-19	O/W RTN:466132:FUNDS INSUFFICIENT		4,080.00		12,15,270.82 CR
15-02-19	15-02-19	M M OIL ENTERPRISES	91258	35,296.00		11,79,974.82 CR
16-02-19	16-02-19	CLG CR: GALA PRO	100655		9,414.00	11,89,388.82 CR
16-02-19	16-02-19	CLG CR: MY HOME SUPER	46412		11,993.00	12,01,381.82 CR
16-02-19	16-02-19	CLG CR: MORE SANDE	100161		14,395.00	12,15,776.82 CR
16-02-19	16-02-19	CLG CR: MAHARASTRA	2489		1,881.00	12,17,657.82 CR
16-02-19	16-02-19	CLG CR: RAJ SUEPER	354779		12,046.00	12,29,703.82 CR
16-02-19	16-02-19	CLG CR: KATHIWAD	89963		20,100.00	12,49,803.82 CR
16-02-19	16-02-19	BY CASH			47,290.00	12,97,093.82 CR
16-02-19	16-02-19	CHRG: O/W RETURN		118.00		12,96,975.82 CR
18-02-19	18-02-19	CLG CR: MUMBAI KAMGAR	17857		26,696.00	13,23,671.82 CR
18-02-19	18-02-19	CLG CR: MUMBAI KAMGAR	17949		19,536.00	13,43,207.82 CR
18-02-19	18-02-19	CLG CR: GUPTA KIRANA	121659		2,979.00	13,46,186.82 CR
18-02-19	18-02-19	CLG CR: STATE BANK OF INDIA	909636		18,790.00	13,64,976.82 CR
18-02-19	18-02-19	CLG CR: RAJASTHAN OIL CENTRES	2510		1,135.00	13,66,111.82 CR
18-02-19	18-02-19	CLG CR: RAJESHWARI COLLECTION	158373		1,118.00	13,67,229.82 CR
18-02-19	18-02-19	CLG CR: JUSTIN NADAR	872688		870.00	13,68,099.82 CR
18-02-19	18-02-19	CLG CR: RAMBHIAS SUPER	969896		9,724.00	13,77,823.82 CR
18-02-19	18-02-19	BY CASH			32,500.00	14,10,323.82 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
18-02-19	18-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003879		5.90		14,10,317.92 CR
18-02-19	18-02-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19048137570	091260	25,052.00		13,85,265.92 CR
18-02-19	18-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003879		17.70		13,85,248.22 CR
18-02-19	18-02-19	NEFT: KALEESUWARI REFINERY BCBMH19048137865	091262	1,85,150.00		12,00,098.22 CR
18-02-19	18-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003879		17.70		12,00,080.52 CR
18-02-19	18-02-19	NEFT: ABIRAMI SOAP WORKS LL BCBMH19048138612	091261	1,10,000.00		10,90,080.52 CR
19-02-19	19-02-19	CLG CR: MANGAL STORES	39430		4,666.00	10,94,746.52 CR
19-02-19	19-02-19	CLG CR: BHARAT GENERAL	254411		2,610.00	10,97,356.52 CR
19-02-19	19-02-19	CLG CR: SHIV SUPERMART	3245		5,832.00	11,03,188.52 CR
19-02-19	19-02-19	CLG CR: TIWARI TABACO	619307		12,238.00	11,15,426.52 CR
19-02-19	19-02-19	CLG CR: PRINCE SUPER MARKET	917520		6,080.00	11,21,506.52 CR
19-02-19	19-02-19	CLG CR: RAJESH KIRANA STORES	239321		2,175.00	11,23,681.52 CR
19-02-19	19-02-19	CLG CR: KESAR SUPER MARKET	16501		1,952.00	11,25,633.52 CR
19-02-19	19-02-19	CLG CR: FRESH FOR YOU	879439		1,588.00	11,27,221.52 CR
19-02-19	19-02-19	CLG CR: MANGAL STORES	1531		4,000.00	11,31,221.52 CR
19-02-19	19-02-19	CLG CR: RAJU KIRANA	975398		4,099.00	11,35,320.52 CR
20-02-19	20-02-19	BY CASH			47,610.00	11,82,930.52 CR
20-02-19	20-02-19	BY CASH			51,520.00	12,34,450.52 CR
20-02-19	20-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003896		5.90		12,34,444.62 CR
20-02-19	20-02-19	NEFT: ASHISH MODY BCBMH19050154408 HDFC	091263	20,000.00		12,14,444.62 CR
20-02-19	20-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003896		5.90		12,14,438.72 CR
20-02-19	20-02-19	NEFT: RECON OIL INDUSTRIES BCBMH19050154416	091264	17,300.00		11,97,138.72 CR
20-02-19	20-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003896		5.90		11,97,132.82 CR
20-02-19	20-02-19	NEFT: LAXMI ENTERPRISES BCBMH19050154421 KK	091265	18,700.00		11,78,432.82 CR
21-02-19	21-02-19	CLG CR: JUSTIN	192924		1,740.00	11,80,172.82 CR
21-02-19	21-02-19	CLG CR: PATEL	343383		6,637.00	11,86,809.82 CR
21-02-19	21-02-19	CLG CR: PERUMAL SWAMY	1532		5,310.00	11,92,119.82 CR
21-02-19	21-02-19	CLG CR: MORE	100167		7,195.00	11,99,314.82 CR
21-02-19	21-02-19	CLG CR: TYOHAR	16502		3,946.00	12,03,260.82 CR
21-02-19	21-02-19	CLG CR: JAI AMBE	272		3,175.00	12,06,435.82 CR
21-02-19	21-02-19	CLG CR: KANHAIYALAL	240488		2,040.00	12,08,475.82 CR
21-02-19	21-02-19	CLG CR: RAJESHWARI	466132		4,080.00	12,12,555.82 CR
21-02-19	21-02-19	CLG CR: RAHUL	343		2,352.00	12,14,907.82 CR
21-02-19	21-02-19	CLG CR: SHIVNATH	202595		1,142.00	12,16,049.82 CR
21-02-19	21-02-19	CLG CR: KAMAL	100858		3,230.00	12,19,279.82 CR
21-02-19	21-02-19	CLG CR: PATEL GENRAL	103146		7,648.00	12,26,927.82 CR
21-02-19	21-02-19	CLG CR: RITESH	57		2,690.00	12,29,617.82 CR
21-02-19	21-02-19	BY CASH			23,450.00	12,53,067.82 CR
21-02-19	21-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003911		2.96		12,53,064.86 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
21-02-19	21-02-19	NEFT: VVR TRADE LINKS BCBMH19051168298 KVBL	091269	5,100.00		12,47,964.86 CR
21-02-19	21-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003911		5.90		12,47,958.96 CR
21-02-19	21-02-19	NEFT: FATEH INDUSTRIES BCBMH19051168752 COR	091268	51,675.00		11,96,283.96 CR
21-02-19	21-02-19	CR. FOR NEFT SBIN319052808597 M B MART			3,222.00	11,99,505.96 CR
21-02-19	21-02-19	HEM CORPORATION	91266	1,19,774.00		10,79,731.96 CR
22-02-19	22-02-19	CLG CR: CASH	48368		11,996.00	10,91,727.96 CR
22-02-19	22-02-19	CLG CR: SANJAUJY	850617		2,356.00	10,94,083.96 CR
25-02-19	25-02-19	BY CASH			1,03,920.00	11,98,003.96 CR
25-02-19	25-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003938		29.50		11,97,974.46 CR
25-02-19	25-02-19	NEFT: PRABHAT DAIRY LTD BCBMH19055195134 YE	091271	2,17,366.00		9,80,608.46 CR
25-02-19	25-02-19	BY CASH			5,150.00	9,85,758.46 CR
25-02-19	25-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003940		5.90		9,85,752.56 CR
25-02-19	25-02-19	NEFT: RECON OIL INDUSTRIES BCBMH19055198095	91273	76,000.00		9,09,752.56 CR
25-02-19	25-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003940		5.90		9,09,746.66 CR
25-02-19	25-02-19	NEFT: DILIPKUMAR NANJI AND BCBMH19055198127	91272	15,068.00		8,94,678.66 CR
25-02-19	25-02-19	KARNATAKA SOAPS DETERGE	91243	76,368.00		8,18,310.66 CR
26-02-19	26-02-19	CLG CR: RAJESHWARI	466161		3,170.00	8,21,480.66 CR
26-02-19	26-02-19	CLG CR: GULABCHAND	14937		2,102.00	8,23,582.66 CR
26-02-19	26-02-19	CLG CR: PUNIT	19288		4,380.00	8,27,962.66 CR
26-02-19	26-02-19	CLG CR: MNG RETAIL	1392		2,213.00	8,30,175.66 CR
26-02-19	26-02-19	HEM CORPORATION	91267	37,489.00		7,92,686.66 CR
27-02-19	27-02-19	CLG CR: KRISHNA	302520		2,009.00	7,94,695.66 CR
27-02-19	27-02-19	CLG CR: TIWARI TABACO	619347		12,967.00	8,07,662.66 CR
27-02-19	27-02-19	CLG CR: PRIYA	376695		2,618.00	8,10,280.66 CR
27-02-19	27-02-19	CLG CR: PERUMAL SWAMY	1545		5,310.00	8,15,590.66 CR
27-02-19	27-02-19	CLG CR: RAVENCHI	104197		1,425.00	8,17,015.66 CR
27-02-19	27-02-19	BY CASH			66,320.00	8,83,335.66 CR
27-02-19	27-02-19	CR. FOR NEFT N058190760199893 MAHINDRA AND M			8,640.00	8,91,975.66 CR
27-02-19	27-02-19	O/W RTN:619347:FUNDS INSUFFICIENT		12,967.00		8,79,008.66 CR
27-02-19	27-02-19	GADA SALES	91270	30,216.00		8,48,792.66 CR
27-02-19	27-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003967		29.50		8,48,763.16 CR
27-02-19	27-02-19	NEFT: ABIRAMI SOAP WORKS LL BCBMH19057224323	109987	2,51,000.00		5,97,763.16 CR
28-02-19	28-02-19	CLG CR: SHAKTI	28339		8,415.00	6,06,178.16 CR
28-02-19	28-02-19	CLG CR: SHIVAM	2530		6,698.00	6,12,876.16 CR
28-02-19	28-02-19	CLG CR: NEW ANEETA	498298		14,286.00	6,27,162.16 CR
28-02-19	28-02-19	CLG CR: RAHUL	346		10,509.00	6,37,671.16 CR
28-02-19	28-02-19	CLG CR: KANI	941768		3,121.00	6,40,792.16 CR
28-02-19	28-02-19	CLG CR: KHETARAM	46040		4,325.00	6,45,117.16 CR
28-02-19	28-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003974		5.90		6,45,111.26 CR

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
28-02-19	28-02-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19058230464	109988	25,000.00		6,20,111.26 CR
28-02-19	28-02-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003978		17.70		6,20,093.56 CR
28-02-19	28-02-19	NEFT: KALEESUWARI REFINERY BCBMH19058234390	109989	1,14,250.00		5,05,843.56 CR
28-02-19	28-02-19	CHRG: O/W RETURN		118.00		5,05,725.56 CR
01-03-19	01-03-19	CLG CR: MANGAL STORES	1536		1,377.00	5,07,102.56 CR
01-03-19	01-03-19	CLG CR: KARNATAKA	804056		4,500.00	5,11,602.56 CR
01-03-19	01-03-19	CLG CR: SANJAY	48400		11,100.00	5,22,702.56 CR
01-03-19	01-03-19	CLG CR: RAMESH	18467		8,362.00	5,31,064.56 CR
01-03-19	01-03-19	CLG CR: HARI RATION	181039		1,424.00	5,32,488.56 CR
01-03-19	01-03-19	CLG CR: SUDHAKAR	95190		2,625.00	5,35,113.56 CR
01-03-19	01-03-19	CLG CR: KARNATAKA BANK LTD	805853		4,428.00	5,39,541.56 CR
01-03-19	01-03-19	CLG CR: SOMANATH	550667		1,410.00	5,40,951.56 CR
01-03-19	01-03-19	CLG CR: SHARDA	1318		1,075.00	5,42,026.56 CR
01-03-19	01-03-19	CLG CR: SANJAY	155288		1,000.00	5,43,026.56 CR
01-03-19	01-03-19	M M OIL ENTERPRISES	91274	38,739.00		5,04,287.56 CR
02-03-19	02-03-19	CLG CR: SURYA DISTRIBUTORS	33368		13,000.00	5,17,287.56 CR
02-03-19	02-03-19	CLG CR: KATHIAWAD CATERERS	89970		15,015.00	5,32,302.56 CR
02-03-19	02-03-19	CLG CR: CHOICE SUPERMARKET	843751		2,391.00	5,34,693.56 CR
02-03-19	02-03-19	CLG CR: D J A ENTERPRISES	163		2,120.00	5,36,813.56 CR
04-03-19	04-03-19	CLG CR: RAMDEV	983		1,421.00	5,38,234.56 CR
04-03-19	04-03-19	CLG CR: TIWARI	619305		12,645.00	5,50,879.56 CR
04-03-19	04-03-19	CLG CR: MUMBAI KAMGAR	18033		29,241.00	5,80,120.56 CR
04-03-19	04-03-19	CLG CR: TINKU BAZAR	313197		1,768.00	5,81,888.56 CR
04-03-19	04-03-19	O/W RTN:619305:FUNDS INSUFFICIENT		12,645.00		5,69,243.56 CR
05-03-19	05-03-19	BY CASH			1,28,140.00	6,97,383.56 CR
05-03-19	05-03-19	CHRG: O/W RETURN		118.00		6,97,265.56 CR
06-03-19	06-03-19	CLG CR: ANTO	47621		4,080.00	7,01,345.56 CR
06-03-19	06-03-19	CLG CR: SHARAD	493		2,140.00	7,03,485.56 CR
06-03-19	06-03-19	CLG CR: KUPEKAR	903722		890.00	7,04,375.56 CR
06-03-19	06-03-19	CLG CR: ANTO	47625		1,420.00	7,05,795.56 CR
06-03-19	06-03-19	CLG CR: KESAR	16516		2,352.00	7,08,147.56 CR
06-03-19	06-03-19	CLG CR: PERUMAL SWAMY	1563		5,310.00	7,13,457.56 CR
06-03-19	06-03-19	CLG CR: SHRADA	1308		2,104.00	7,15,561.56 CR
06-03-19	06-03-19	CLG CR: SHREE NAGANRAI	3		7,500.00	7,23,061.56 CR
06-03-19	06-03-19	CLG CR: MANGAL	39447		3,000.00	7,26,061.56 CR
06-03-19	06-03-19	CLG CR: MORE	100176		4,425.00	7,30,486.56 CR
06-03-19	06-03-19	BY CASH			48,600.00	7,79,086.56 CR
07-03-19	07-03-19	CLG CR: PATEL	24757		3,220.00	7,82,306.56 CR
07-03-19	07-03-19	CLG CR: GORAI NAGARI	107952		8,859.00	7,91,165.56 CR
07-03-19	07-03-19	CLG CR: HOME SUPPER	46469		10,048.00	8,01,213.56 CR
07-03-19	07-03-19	BY CASH			22,220.00	8,23,433.56 CR
08-03-19	08-03-19	CLG CR: KARNATAKA BANK	804057		4,897.00	8,28,330.56 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
08-03-19	08-03-19	CLG CR: RAJESHWARI	387378		3,560.00	8,31,890.56 CR
08-03-19	08-03-19	CLG CR: MANGAL	39448		4,308.00	8,36,198.56 CR
08-03-19	08-03-19	CLG CR: SHREEJI	30634		4,154.00	8,40,352.56 CR
08-03-19	08-03-19	CLG CR: PATEL	343385		7,381.00	8,47,733.56 CR
08-03-19	08-03-19	BY CASH			52,450.00	9,00,183.56 CR
08-03-19	08-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004059		5.90		9,00,177.66 CR
08-03-19	08-03-19	NEFT: ASHISH MODY BCBMH19066317887 HDFC	109992	20,000.00		8,80,177.66 CR
08-03-19	08-03-19	GADA SALES	109990	16,553.00		8,63,624.66 CR
11-03-19	11-03-19	CLG CR: GUOTA	121692		2,945.00	8,66,569.66 CR
11-03-19	11-03-19	CLG CR: RAMHIAS	970460		5,983.00	8,72,552.66 CR
11-03-19	11-03-19	CLG CR: BHLARE	100304		2,360.00	8,74,912.66 CR
11-03-19	11-03-19	CLG CR: AMBIKA	804420		10,000.00	8,84,912.66 CR
11-03-19	11-03-19	CLG CR: RAJESH	158379		910.00	8,85,822.66 CR
11-03-19	11-03-19	BY CASH			45,030.00	9,30,852.66 CR
12-03-19	12-03-19	CLG CR: DWARKADISH PROVISION	986		2,925.00	9,33,777.66 CR
12-03-19	12-03-19	CLG CR: SAI SIDDHI	2262		3,770.00	9,37,547.66 CR
12-03-19	12-03-19	CLG CR: SHIV OIL SOAP	372568		3,200.00	9,40,747.66 CR
12-03-19	12-03-19	CLG CR: NEW ANEETA SOAP	573055		9,243.00	9,49,990.66 CR
12-03-19	12-03-19	CLG CR: LAXMI DALL MILLS	3326		1,803.00	9,51,793.66 CR
12-03-19	12-03-19	CLG CR: KANHAIYALAL	240497		3,770.00	9,55,563.66 CR
12-03-19	12-03-19	CLG CR: VAISHALI STORES	101585		19,695.00	9,75,258.66 CR
12-03-19	12-03-19	CLG CR: NADAR SHARLI	98662		4,395.00	9,79,653.66 CR
12-03-19	12-03-19	CLG CR: RAJU KIRANA	976697		4,564.00	9,84,217.66 CR
12-03-19	12-03-19	CLG CR: GULABCHNAD	16753		911.00	9,85,128.66 CR
12-03-19	12-03-19	CLG CR: PATEL GENRAL	103179		9,731.00	9,94,859.66 CR
12-03-19	12-03-19	CLG CR: MOHAN PROVISION	44904		6,880.00	10,01,739.66 CR
12-03-19	12-03-19	CLG CR: VIKASH KESARWANI	68446		2,100.00	10,03,839.66 CR
12-03-19	12-03-19	CLG CR: TIWARI TABACCO	633851		11,595.00	10,15,434.66 CR
12-03-19	12-03-19	CLG CR: SHREE DHANLAXMI	17068		2,057.00	10,17,491.66 CR
12-03-19	12-03-19	CLG CR: PRINCE SUPER	493898		18,663.00	10,36,154.66 CR
12-03-19	12-03-19	CLG CR: DUDARAM	235		2,405.00	10,38,559.66 CR
12-03-19	12-03-19	CLG CR: MANGAL STORES	1543		2,683.00	10,41,242.66 CR
12-03-19	12-03-19	CLG CR: ANTO INASU	47626		880.00	10,42,122.66 CR
12-03-19	12-03-19	CLG CR: GOSWAMI	212898		2,890.00	10,45,012.66 CR
12-03-19	12-03-19	CLG CR: SHREE RATNAGIRIWALE	44703		1,466.00	10,46,478.66 CR
12-03-19	12-03-19	BY CASH			32,850.00	10,79,328.66 CR
12-03-19	12-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004095		17.70		10,79,310.96 CR
12-03-19	12-03-19	NEFT: RECON OIL INDUSTRIES BCBMH19070354291	109995	1,23,000.00		9,56,310.96 CR
12-03-19	12-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004095		5.90		9,56,305.06 CR
12-03-19	12-03-19	NEFT: KALEESUWARI REFINERY BCBMH19070354300	109997	48,680.00		9,07,625.06 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
12-03-19	12-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004095		17.70		9,07,607.36 CR
12-03-19	12-03-19	NEFT: PRABHAT DAIRY LTD BCBMH19070354721 YE	109996	1,03,142.00		8,04,465.36 CR
12-03-19	12-03-19	O/W RTN:372568:FUNDS INSUFFICIENT		3,200.00		8,01,265.36 CR
12-03-19	12-03-19	O/W RTN:633851:FUNDS INSUFFICIENT		11,595.00		7,89,670.36 CR
12-03-19	12-03-19	M M OIL ENTERPRISES	109991	33,702.00		7,55,968.36 CR
13-03-19	13-03-19	CLG CR: TIWARI TABACCO	633852		12,967.00	7,68,935.36 CR
13-03-19	13-03-19	CLG CR: RAJESHWAR	387387		2,780.00	7,71,715.36 CR
13-03-19	13-03-19	CLG CR: SHANKAR	1279		5,047.00	7,76,762.36 CR
13-03-19	13-03-19	CLG CR: SAI BABA	540		3,210.00	7,79,972.36 CR
13-03-19	13-03-19	CLG CR: ANTHRO	79508		1,225.00	7,81,197.36 CR
13-03-19	13-03-19	CLG CR: PERUMAL	1577		6,230.00	7,87,427.36 CR
13-03-19	13-03-19	CLG CR: UMASHANKAR	453410		1,325.00	7,88,752.36 CR
13-03-19	13-03-19	CLG CR: KARNATAKA BANK LTD	804421		8,919.00	7,97,671.36 CR
13-03-19	13-03-19	CLG CR: MUMBAI	24449		90,905.00	8,88,576.36 CR
13-03-19	13-03-19	CLG CR: SHREE NAGANARAI	4		8,065.00	8,96,641.36 CR
13-03-19	13-03-19	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			12,765.64	9,09,407.00 CR
13-03-19	13-03-19	BY CASH			37,420.00	9,46,827.00 CR
13-03-19	13-03-19	O/W RTN:804421:FUNDS INSUFFICIENT		8,919.00		9,37,908.00 CR
13-03-19	13-03-19	CHRG: O/W RETURN		118.00		9,37,790.00 CR
13-03-19	13-03-19	CHRG: O/W RETURN		118.00		9,37,672.00 CR
14-03-19	14-03-19	CLG CR: SHIV OIL	372568		3,200.00	9,40,872.00 CR
14-03-19	14-03-19	BY CASH			23,530.00	9,64,402.00 CR
14-03-19	14-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004120		5.90		9,64,396.10 CR
14-03-19	14-03-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19072381281	109998	37,501.00		9,26,895.10 CR
14-03-19	14-03-19	O/W RTN:372568:FUNDS INSUFFICIENT		3,200.00		9,23,695.10 CR
14-03-19	14-03-19	CHRG: O/W RETURN		118.00		9,23,577.10 CR
15-03-19	15-03-19	CLG CR: HARE	838		12,862.00	9,36,439.10 CR
15-03-19	15-03-19	CLG CR: RAMBHIS	971119		90,800.00	10,27,239.10 CR
15-03-19	15-03-19	CLG CR: ROVITA	156271		890.00	10,28,129.10 CR
15-03-19	15-03-19	BY CASH			9,470.00	10,37,599.10 CR
15-03-19	15-03-19	CHRG: O/W RETURN		118.00		10,37,481.10 CR
16-03-19	16-03-19	CLG CR: MOHAN	44910		3,540.00	10,41,021.10 CR
16-03-19	16-03-19	CLG CR: NANDINI	303558		2,640.00	10,43,661.10 CR
16-03-19	16-03-19	CLG CR: MANGAL STORES	1544		5,000.00	10,48,661.10 CR
16-03-19	16-03-19	CLG CR: SUDHAKAR	95194		2,780.00	10,51,441.10 CR
16-03-19	16-03-19	CLG CR: MURLIDHAR	782		2,133.00	10,53,574.10 CR
16-03-19	16-03-19	CLG CR: TIWARI	633853		12,645.00	10,66,219.10 CR
16-03-19	16-03-19	BY CASH			19,270.00	10,85,489.10 CR
16-03-19	16-03-19	O/W RTN:633853:FUNDS INSUFFICIENT		12,645.00		10,72,844.10 CR
16-03-19	16-03-19	OMKAR ENTERPRISES	109999	10,320.00		10,62,524.10 CR
17-03-19	17-03-19	CHRG: O/W RETURN		118.00		10,62,406.10 CR

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From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
18-03-19	18-03-19	CLG CR: LOW PRICE	66681		8,118.00	10,70,524.10 CR
18-03-19	18-03-19	CLG CR: PATEL GENRAL	103190		5,674.00	10,76,198.10 CR
18-03-19	18-03-19	CR. FOR NEFT SBIN819077222301 M B MART			1,593.00	10,77,791.10 CR
18-03-19	18-03-19	BY CASH			88,880.00	11,66,671.10 CR
19-03-19	19-03-19	CLG CR: OHANLAXMI	29637		5,332.00	11,72,003.10 CR
19-03-19	19-03-19	CLG CR: SHRI	852		2,625.00	11,74,628.10 CR
19-03-19	19-03-19	CLG CR: LUCKY	126611		731.00	11,75,359.10 CR
19-03-19	19-03-19	CLG CR: NANDINI	303583		2,640.00	11,77,999.10 CR
19-03-19	19-03-19	CLG CR: TYOHAR	16961		8,453.00	11,86,452.10 CR
19-03-19	19-03-19	CLG CR: HARI	129854		18,857.00	12,05,309.10 CR
19-03-19	19-03-19	CLG CR: BHIKARAM	157115		2,625.00	12,07,934.10 CR
19-03-19	19-03-19	CLG CR: MS PUNIT	19312		4,375.00	12,12,309.10 CR
19-03-19	19-03-19	CLG CR: MAHALXMI	185164		12,009.00	12,24,318.10 CR
19-03-19	19-03-19	CLG CR: SHREE	44708		971.00	12,25,289.10 CR
19-03-19	19-03-19	BY CASH			33,720.00	12,59,009.10 CR
19-03-19	19-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004170		5.90		12,59,003.20 CR
19-03-19	19-03-19	NEFT: RECON OIL INDUSTRIES BCBMH19077432608	110001	69,000.00		11,90,003.20 CR
19-03-19	19-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004170		2.96		11,90,000.24 CR
19-03-19	19-03-19	NEFT: GST BCBMH19077432630 RBIS	110000	3,277.00		11,86,723.24 CR
19-03-19	19-03-19	O/W RTN:29637:FUNDS INSUFFICIENT		5,332.00		11,81,391.24 CR
19-03-19	19-03-19	CR. FOR NEFT N078190779430874 MAHINDRA AND M			2,856.00	11,84,247.24 CR
20-03-19	20-03-19	CLG CR: MAHALXMI	2904		2,305.00	11,86,552.24 CR
20-03-19	20-03-19	CLG CR: MUMBAI DISTRICT CENTRAL CO-OP	695759		885.00	11,87,437.24 CR
20-03-19	20-03-19	CLG CR: SHIVAM	2840		4,017.00	11,91,454.24 CR
20-03-19	20-03-19	CLG CR: SHIV	3734		6,582.00	11,98,036.24 CR
20-03-19	20-03-19	CLG CR: DEVA STORES	65338		2,809.00	12,00,845.24 CR
20-03-19	20-03-19	CLG CR: PERUMAL	1603		5,880.00	12,06,725.24 CR
20-03-19	20-03-19	CLG CR: RAJ SOAP	814110		1,925.00	12,08,650.24 CR
20-03-19	20-03-19	BY CASH			36,240.00	12,44,890.24 CR
20-03-19	20-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004182		5.90		12,44,884.34 CR
20-03-19	20-03-19	NEFT: FATEH INDUSTRIES BCBMH19078445151 COR	110002	58,475.00		11,86,409.34 CR
20-03-19	20-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004182		17.70		11,86,391.64 CR
20-03-19	20-03-19	NEFT: KALEESUWARI REFINERY BCBMH19078447136	110004	1,71,330.00		10,15,061.64 CR
20-03-19	20-03-19	KARNATAKA SOAPS DETERGE	91244	70,679.00		9,44,382.64 CR
20-03-19	20-03-19	CHRG: O/W RETURN		118.00		9,44,264.64 CR
22-03-19	22-03-19	CLG CR: G S MHASKAR	607015		4,127.00	9,48,391.64 CR
22-03-19	22-03-19	CLG CR: ANTO INASU	47630		2,720.00	9,51,111.64 CR
22-03-19	22-03-19	CLG CR: JANATA	158966		655.00	9,51,766.64 CR
22-03-19	22-03-19	CLG CR: NADAE	902520		875.00	9,52,641.64 CR
22-03-19	22-03-19	CLG CR: PRINCE SUPER	296218		6,080.00	9,58,721.64 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
22-03-19	22-03-19	CLG CR: GOPRAM	598478		1,684.00	9,60,405.64 CR
22-03-19	22-03-19	CLG CR: RAJ SUPPRT	360805		6,593.00	9,66,998.64 CR
22-03-19	22-03-19	CLG CR: MNG RETAIL	1696		1,524.00	9,68,522.64 CR
22-03-19	22-03-19	CLG CR: PATEL GENRAL	343391		10,370.00	9,78,892.64 CR
25-03-19	25-03-19	BY CASH			1,22,350.00	11,01,242.64 CR
25-03-19	25-03-19	CLG CR: RAJESHWARI	158390		1,462.00	11,02,704.64 CR
25-03-19	25-03-19	CLG CR: CHOICE	12107		2,257.00	11,04,961.64 CR
25-03-19	25-03-19	CLG CR: RAVI	94836		2,530.00	11,07,491.64 CR
25-03-19	25-03-19	CLG CR: J D SONS	625774		2,576.00	11,10,067.64 CR
25-03-19	25-03-19	CLG CR: SUDHAKAR	95196		2,995.00	11,13,062.64 CR
25-03-19	25-03-19	CLG CR: SHREE	104644		3,160.00	11,16,222.64 CR
25-03-19	25-03-19	CLG CR: SAI	2337		3,800.00	11,20,022.64 CR
25-03-19	25-03-19	CLG CR: RAJU	976730		4,371.00	11,24,393.64 CR
25-03-19	25-03-19	CLG CR: KAMAL	100894		4,945.00	11,29,338.64 CR
25-03-19	25-03-19	CLG CR: SWARNIM	223945		5,123.00	11,34,461.64 CR
25-03-19	25-03-19	CLG CR: SHRI	362924		8,800.00	11,43,261.64 CR
25-03-19	25-03-19	CLG CR: SWASTIK	46218		8,875.00	11,52,136.64 CR
25-03-19	25-03-19	GADA SALES	110003	9,944.00		11,42,192.64 CR
26-03-19	26-03-19	CLG CR: VIKASH KESARWANI	69538		2,806.00	11,44,998.64 CR
26-03-19	26-03-19	CLG CR: SHREE	44730		957.00	11,45,955.64 CR
26-03-19	26-03-19	CLG CR: ANTHOR	27973		1,806.00	11,47,761.64 CR
26-03-19	26-03-19	CLG CR: MORE	100183		7,335.00	11,55,096.64 CR
26-03-19	26-03-19	CLG CR: KESAR	17236		1,765.00	11,56,861.64 CR
26-03-19	26-03-19	CLG CR: PATEL	343392		5,114.00	11,61,975.64 CR
26-03-19	26-03-19	CLG CR: ANUPAM	102468		2,640.00	11,64,615.64 CR
26-03-19	26-03-19	CLG CR: CBI	387283		2,577.00	11,67,192.64 CR
26-03-19	26-03-19	CLG CR: BHERU	106195		2,720.00	11,69,912.64 CR
26-03-19	26-03-19	CLG CR: NEW	639163		9,243.00	11,79,155.64 CR
26-03-19	26-03-19	CLG CR: KANI	942653		5,715.00	11,84,870.64 CR
26-03-19	26-03-19	CLG CR: SHARDA	1346		2,104.00	11,86,974.64 CR
26-03-19	26-03-19	CLG CR: MADANLAL	196015		8,480.00	11,95,454.64 CR
26-03-19	26-03-19	CLG CR: RAMDEV	255173		1,430.00	11,96,884.64 CR
26-03-19	26-03-19	BY CASH			41,430.00	12,38,314.64 CR
26-03-19	26-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004230		5.90		12,38,308.74 CR
26-03-19	26-03-19	NEFT: DILIPKUMAR NANJI AND BCBMH19084491985	110008	29,095.00		12,09,213.74 CR
26-03-19	26-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004229		5.90		12,09,207.84 CR
26-03-19	26-03-19	NEFT: HARIA SALES AGENCIES BCBMH19084491997	110007	52,098.00		11,57,109.84 CR
26-03-19	26-03-19	O/W RTN:196015:FUNDS INSUFFICIENT		8,480.00		11,48,629.84 CR
26-03-19	26-03-19	CHRG:SMS 24.12.18-25.03.19		723.22		11,47,906.62 CR
27-03-19	27-03-19	CLG CR: DJA ENTERPRISES	174		2,670.00	11,50,576.62 CR
27-03-19	27-03-19	CLG CR: MADANLAL	196014		8,480.00	11,59,056.62 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
27-03-19	27-03-19	CLG CR: BIJARAM	213		5,017.00	11,64,073.62 CR
27-03-19	27-03-19	CLG CR: PERUMAL	1609		7,785.00	11,71,858.62 CR
27-03-19	27-03-19	CLG CR: GORAI	7503		5,603.00	11,77,461.62 CR
27-03-19	27-03-19	CLG CR: SHREE	50270		4,425.00	11,81,886.62 CR
27-03-19	27-03-19	CLG CR: SAHAKAR	3015		10,369.00	11,92,255.62 CR
27-03-19	27-03-19	CLG CR: MUMBAI	18252		27,785.00	12,20,040.62 CR
27-03-19	27-03-19	BY CASH			57,210.00	12,77,250.62 CR
27-03-19	27-03-19	O/W RTN:196014:FUNDS INSUFFICIENT		8,480.00		12,68,770.62 CR
27-03-19	27-03-19	A/C MAINT.CHRG-28/12-27/03/19		1,274.40		12,67,496.22 CR
27-03-19	27-03-19	CHRG: O/W RETURN		118.00		12,67,378.22 CR
28-03-19	28-03-19	CR. FOR NEFT SBIN619087738644 M B MART			8,233.00	12,75,611.22 CR
28-03-19	28-03-19	CLG CR: RAMESH	19583		3,557.00	12,79,168.22 CR
28-03-19	28-03-19	CLG CR: MANGAL	1601		6,702.00	12,85,870.22 CR
28-03-19	28-03-19	CLG CR: DAYAL	954769		17,900.00	13,03,770.22 CR
28-03-19	28-03-19	CLG CR: NADAR	98670		4,400.00	13,08,170.22 CR
28-03-19	28-03-19	BY CASH			26,400.00	13,34,570.22 CR
28-03-19	28-03-19	CHRG: O/W RETURN		118.00		13,34,452.22 CR
29-03-19	29-03-19	CLG CR: SWARNIM	223953		3,780.00	13,38,232.22 CR
29-03-19	29-03-19	CLG CR: RAJESHWARI	158399		779.00	13,39,011.22 CR
29-03-19	29-03-19	CLG CR: STAR HOME	2416		28,560.00	13,67,571.22 CR
29-03-19	29-03-19	CLG CR: RAJARAM	244136		7,033.00	13,74,604.22 CR
29-03-19	29-03-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004268		17.70		13,74,586.52 CR
29-03-19	29-03-19	NEFT: PRABHAT DAIRY LTD BCBMH19087528486 YE	110010	1,55,529.00		12,19,057.52 CR
29-03-19	29-03-19	M M OIL ENTERPRISES	110009	44,035.00		11,75,022.52 CR
30-03-19	30-03-19	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			7,677.64	11,82,700.16 CR
30-03-19	30-03-19	CLG CR: SURYA	34436		19,000.00	12,01,700.16 CR
30-03-19	30-03-19	CLG CR: KHETARAM	46049		5,310.00	12,07,010.16 CR
30-03-19	30-03-19	CLG CR: HARI RATION	181115		1,330.00	12,08,340.16 CR
30-03-19	30-03-19	CLG CR: MADANLAL	196013		8,480.00	12,16,820.16 CR
30-03-19	30-03-19	CLG CR: SHREE ASHPURA	962195		2,157.00	12,18,977.16 CR
30-03-19	30-03-19	O/W RTN:196013:FUNDS INSUFFICIENT		8,480.00		12,10,497.16 CR
30-03-19	30-03-19	CHRG: O/W RETURN		118.00		12,10,379.16 CR
02-04-19	02-04-19	CLG CR: RAJESH KIRANA STORES	243282		4,673.00	12,15,052.16 CR
02-04-19	02-04-19	CLG CR: PATEL PAAN BEEDI AND GENERAL S	343394		10,961.00	12,26,013.16 CR
02-04-19	02-04-19	CLG CR: PARIVAR TEA OIL DEPOT	104763		1,425.00	12,27,438.16 CR
02-04-19	02-04-19	CLG CR: SAI KRUPA SUPER MARKET	93001		3,038.00	12,30,476.16 CR
02-04-19	02-04-19	CLG CR: MAMTA SUPER MARKET	19037		9,182.00	12,39,658.16 CR
02-04-19	02-04-19	CLG CR: GUPTA KIRANA STORES	35980		2,305.00	12,41,963.16 CR
02-04-19	02-04-19	BY CASH			58,775.00	13,00,738.16 CR
02-04-19	02-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004307		29.50		13,00,708.66 CR
02-04-19	02-04-19	RTGS: ABIRAMI SOAP WORKS LL BCBMH19091564218	110012	2,51,000.00		10,49,708.66 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-04-19	02-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004306		5.90		10,49,702.76 CR
02-04-19	02-04-19	NEFT: RECON OIL INDUSTRIES BCBMH19091564549	110011	75,592.00		9,74,110.76 CR
02-04-19	02-04-19	O/W RTN:19037:FUNDS INSUFFICIENT		9,182.00		9,64,928.76 CR
03-04-19	03-04-19	CLG CR: JAI	16726		3,864.00	9,68,792.76 CR
03-04-19	03-04-19	CLG CR: MATAJI	100905		885.00	9,69,677.76 CR
03-04-19	03-04-19	CLG CR: TIWARI	633874		10,556.00	9,80,233.76 CR
03-04-19	03-04-19	CLG CR: KANI	942713		2,242.00	9,82,475.76 CR
03-04-19	03-04-19	CLG CR: PATEL	103207		2,351.00	9,84,826.76 CR
03-04-19	03-04-19	CLG CR: SHARDA	1359		2,038.00	9,86,864.76 CR
03-04-19	03-04-19	CLG CR: MANGAL	41105		4,436.00	9,91,300.76 CR
03-04-19	03-04-19	CLG CR: MANGAL	92660		1,320.00	9,92,620.76 CR
03-04-19	03-04-19	CLG CR: REJESH	387284		4,030.00	9,96,650.76 CR
03-04-19	03-04-19	CLG CR: CHOUDHARY	1819		1,670.00	9,98,320.76 CR
03-04-19	03-04-19	CLG CR: PERUMAL	1620		4,425.00	10,02,745.76 CR
03-04-19	03-04-19	BY CASH			51,480.00	10,54,225.76 CR
03-04-19	03-04-19	O/W RTN:633874:FUNDS INSUFFICIENT		10,556.00		10,43,669.76 CR
03-04-19	03-04-19	CHRG: O/W RETURN		118.00		10,43,551.76 CR
04-04-19	04-04-19	CLG CR: SUDHAKAR	100902		1,760.00	10,45,311.76 CR
04-04-19	04-04-19	CLG CR: SAI BABA	582		655.00	10,45,966.76 CR
04-04-19	04-04-19	BY CASH			39,520.00	10,85,486.76 CR
04-04-19	04-04-19	BY CASH			9,700.00	10,95,186.76 CR
04-04-19	04-04-19	CHRG: O/W RETURN		118.00		10,95,068.76 CR
05-04-19	05-04-19	CLG CR: MAMTA SUPER	19037		9,182.00	11,04,250.76 CR
05-04-19	05-04-19	CLG CR: DURGA PROVISION	556107		2,340.00	11,06,590.76 CR
05-04-19	05-04-19	CLG CR: ANAND MANGAL	46432		2,038.00	11,08,628.76 CR
05-04-19	05-04-19	CLG CR: MANGAL STORES	41122		1,756.00	11,10,384.76 CR
05-04-19	05-04-19	BY CASH			49,600.00	11,59,984.76 CR
06-04-19	06-04-19	CLG CR: MS	24		4,600.00	11,64,584.76 CR
06-04-19	06-04-19	CLG CR: KATH	89977		2,730.00	11,67,314.76 CR
06-04-19	06-04-19	CLG CR: PRIYA	9913		2,691.00	11,70,005.76 CR
06-04-19	06-04-19	CLG CR: KATHI	89975		13,650.00	11,83,655.76 CR
06-04-19	06-04-19	O/W RTN:9913:FUNDS INSUFFICIENT		2,691.00		11,80,964.76 CR
06-04-19	06-04-19	KARNATAKA SOAPS DETERGE	109993	67,747.00		11,13,217.76 CR
06-04-19	06-04-19	MR RAVINDRA UTTAM PATKAR	110013	2,50,000.00		8,63,217.76 CR
06-04-19	06-04-19	CR. FOR NEFT SBIN619096430393 M B MART			1,593.00	8,64,810.76 CR
06-04-19	06-04-19	CHRG: O/W RETURN		118.00		8,64,692.76 CR
08-04-19	08-04-19	S MART			836.00	8,65,528.76 CR
08-04-19	08-04-19	BY CASH			1,06,880.00	9,72,408.76 CR
09-04-19	09-04-19	CLG CR: RAJSTHAN	2618		3,483.00	9,75,891.76 CR
09-04-19	09-04-19	CLG CR: SHREEJI	53821		5,389.00	9,81,280.76 CR
09-04-19	09-04-19	CLG CR: JAI	336		6,440.00	9,87,720.76 CR
09-04-19	09-04-19	CLG CR: SAI	2356		3,235.00	9,90,955.76 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCM00000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
09-04-19	09-04-19	CLG CR: UMASHANKAR	453420		1,484.00	9,92,439.76 CR
09-04-19	09-04-19	CLG CR: GUPTA	46649		3,856.00	9,96,295.76 CR
09-04-19	09-04-19	CLG CR: ANTO	47636		4,790.00	10,01,085.76 CR
09-04-19	09-04-19	CLG CR: PATEL	343395		3,509.00	10,04,594.76 CR
09-04-19	09-04-19	CLG CR: JAI	203439		3,175.00	10,07,769.76 CR
09-04-19	09-04-19	CLG CR: OM SAI	304938		2,544.00	10,10,313.76 CR
09-04-19	09-04-19	CLG CR: GALA	100664		2,908.00	10,13,221.76 CR
09-04-19	09-04-19	CLG CR: SVONDH	600913		4,076.00	10,17,297.76 CR
09-04-19	09-04-19	CLG CR: VIDYAWATI	696076		5,912.00	10,23,209.76 CR
09-04-19	09-04-19	CLG CR: SHREE DATTATRAYA	339649		1,783.00	10,24,992.76 CR
09-04-19	09-04-19	CLG CR: NEW ANEETA	830506		5,043.00	10,30,035.76 CR
09-04-19	09-04-19	CLG CR: SAI SIDDHI	555500		4,520.00	10,34,555.76 CR
09-04-19	09-04-19	CLG CR: ANTHRO	729892		1,344.00	10,35,899.76 CR
09-04-19	09-04-19	CLG CR: DWARKADISH	1029		2,175.00	10,38,074.76 CR
09-04-19	09-04-19	BY CASH			36,880.00	10,74,954.76 CR
09-04-19	09-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004382		5.90		10,74,948.86 CR
09-04-19	09-04-19	NEFT: EXPLORE DISTRIBUTORS BCBMH19098638441	110014	33,649.00		10,41,299.86 CR
09-04-19	09-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004382		5.90		10,41,293.96 CR
09-04-19	09-04-19	NEFT: RAJA PRODUCTS BCBMH19098638710 PUNB	110015	45,600.00		9,95,693.96 CR
09-04-19	09-04-19	KRISHNA GENERAL STORE			1,922.00	9,97,615.96 CR
09-04-19	09-04-19	O/W RTN:46649:FUNDS INSUFFICIENT		3,856.00		9,93,759.96 CR
10-04-19	10-04-19	CLG CR: SAI GANESH	93227		2,004.00	9,95,763.96 CR
10-04-19	10-04-19	CLG CR: ARYAN	52057		4,914.00	10,00,677.96 CR
10-04-19	10-04-19	CLG CR: JADAV	10472		1,724.00	10,02,401.96 CR
10-04-19	10-04-19	CLG CR: ANUPAM	102485		6,700.00	10,09,101.96 CR
10-04-19	10-04-19	BY CASH			16,750.00	10,25,851.96 CR
10-04-19	10-04-19	CHRG: O/W RETURN		118.00		10,25,733.96 CR
11-04-19	11-04-19	CLG CR: MAGARAM	303162		1,835.00	10,27,568.96 CR
11-04-19	11-04-19	CLG CR: PATEL	127265		6,835.00	10,34,403.96 CR
11-04-19	11-04-19	CLG CR: RAJ SOAP	513975		1,568.00	10,35,971.96 CR
11-04-19	11-04-19	CLG CR: SHREE GANESH	118258		10,160.00	10,46,131.96 CR
11-04-19	11-04-19	CLG CR: PATCHAIMAL	1113		3,310.00	10,49,441.96 CR
11-04-19	11-04-19	CLG CR: DAILY	38034		1,704.00	10,51,145.96 CR
11-04-19	11-04-19	CLG CR: MANGAL	139585		1,433.00	10,52,578.96 CR
11-04-19	11-04-19	CLG CR: RAJ SUPER	362465		8,823.00	10,61,401.96 CR
11-04-19	11-04-19	CLG CR: PRINCE	471767		6,080.00	10,67,481.96 CR
11-04-19	11-04-19	CLG CR: KESAR	18206		1,481.00	10,68,962.96 CR
11-04-19	11-04-19	BY CASH			47,130.00	11,16,092.96 CR
12-04-19	12-04-19	CLG CR: BOI	100910		1,740.00	11,17,832.96 CR
12-04-19	12-04-19	CLG CR: RAMESHWAR	20569		1,656.00	11,19,488.96 CR
12-04-19	12-04-19	BY CASH			41,270.00	11,60,758.96 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
12-04-19	12-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004420		5.90		11,60,753.06 CR
12-04-19	12-04-19	NEFT: ASHISH MODY BCBMH19101675187 HDFC	110017	20,000.00		11,40,753.06 CR
15-04-19	15-04-19	CLG CR: RAJU	978316		4,052.00	11,44,805.06 CR
15-04-19	15-04-19	ECS FOR ABHYUDAYA BANK MAHINMAHINDRA JEEP			33,066.64	11,77,871.70 CR
15-04-19	15-04-19	BY CASH			36,190.00	12,14,061.70 CR
15-04-19	15-04-19	M M OIL ENTERPRISES	110016	39,781.00		11,74,280.70 CR
15-04-19	15-04-19	CR. FOR NEFT N105190802519463 MAHINDRA AND M			14,940.00	11,89,220.70 CR
16-04-19	16-04-19	CLG CR: RMBHAIS	295937		6,072.00	11,95,292.70 CR
16-04-19	16-04-19	CLG CR: GUPTA	46649		3,856.00	11,99,148.70 CR
16-04-19	16-04-19	CLG CR: CHOICE	161644		3,438.00	12,02,586.70 CR
16-04-19	16-04-19	CLG CR: NEW	805009		4,200.00	12,06,786.70 CR
16-04-19	16-04-19	CLG CR: SAI	95144		1,985.00	12,08,771.70 CR
16-04-19	16-04-19	CLG CR: PATEL	343399		6,110.00	12,14,881.70 CR
16-04-19	16-04-19	CLG CR: RAMESH	19645		4,460.00	12,19,341.70 CR
16-04-19	16-04-19	BY CASH			36,880.00	12,56,221.70 CR
16-04-19	16-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004455		17.70		12,56,204.00 CR
16-04-19	16-04-19	NEFT: PRABHAT DAIRY LTD BCBMH19105708935 YE	110020	1,36,467.00		11,19,737.00 CR
16-04-19	16-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004455		5.90		11,19,731.10 CR
16-04-19	16-04-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19105708942	110019	60,000.00		10,59,731.10 CR
16-04-19	16-04-19	O/W RTN:46649:FUNDS INSUFFICIENT		3,856.00		10,55,875.10 CR
17-04-19	17-04-19	CLG CR: GANESH	101368		10,236.00	10,66,111.10 CR
17-04-19	17-04-19	CLG CR: SHAREE	873		2,546.00	10,68,657.10 CR
17-04-19	17-04-19	CLG CR: MUMBAI	18336		28,086.00	10,96,743.10 CR
17-04-19	17-04-19	CHRG: O/W RETURN		118.00		10,96,625.10 CR
18-04-19	18-04-19	BY CASH			38,280.00	11,34,905.10 CR
18-04-19	18-04-19	BY CASH			27,500.00	11,62,405.10 CR
18-04-19	18-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004473		5.90		11,62,399.20 CR
18-04-19	18-04-19	NEFT: HARIA SALES AGENCIES BCBMH19107726707	110024	45,725.00		11,16,674.20 CR
18-04-19	18-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004473		5.90		11,16,668.30 CR
18-04-19	18-04-19	NEFT: RAJA PRODUCTS BCBMH19107726729 PUNB	110023	43,480.00		10,73,188.30 CR
18-04-19	18-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004473		5.90		10,73,182.40 CR
18-04-19	18-04-19	NEFT: RECON OIL INDUSTRIES BCBMH19107726741	110025	54,000.00		10,19,182.40 CR
18-04-19	18-04-19	GADA SALES	110018	14,968.00		10,04,214.40 CR
20-04-19	20-04-19	CLG CR: KATHIAWAD	89979		8,130.00	10,12,344.40 CR
20-04-19	20-04-19	CLG CR: MANGAL	42537		4,629.00	10,16,973.40 CR
20-04-19	20-04-19	CLG CR: BALBIR	713000		1,200.00	10,18,173.40 CR
20-04-19	20-04-19	CLG CR: SHARAD	501		2,274.00	10,20,447.40 CR
20-04-19	20-04-19	CLG CR: J D SONS	635433		3,004.00	10,23,451.40 CR
20-04-19	20-04-19	CLG CR: SKAH	375129		4,168.00	10,27,619.40 CR

Disclaimer: Unless the constituent notifies the bank immediately of any discrepancy in the statement of account, it will be construed as found correct by him/her. For any further clarification, please contact the branch.

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ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
20-04-19	20-04-19	CLG CR: KARNATAKA BANK	809836		3,054.00	10,30,673.40 CR
20-04-19	20-04-19	CLG CR: PUNJAB	248612		4,079.00	10,34,752.40 CR
20-04-19	20-04-19	CLG CR: RUKMINI	479010		2,380.00	10,37,132.40 CR
20-04-19	20-04-19	CR. FOR NEFT SBIN719110563175 M B MART			3,015.00	10,40,147.40 CR
20-04-19	20-04-19	BY CASH			45,530.00	10,85,677.40 CR
20-04-19	20-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004488		5.90		10,85,671.50 CR
20-04-19	20-04-19	NEFT: GST BCBMH19109742109 RBIS	110026	10,226.00		10,75,445.50 CR
20-04-19	20-04-19	O/W RTN:479010:FUNDS INSUFFICIENT		2,380.00		10,73,065.50 CR
20-04-19	20-04-19	O/W RTN:248612:EXCEEDS ARRANGEMENT		4,079.00		10,68,986.50 CR
20-04-19	20-04-19	M M OIL ENTERPRISES	110022	30,138.00		10,38,848.50 CR
21-04-19	21-04-19	CHRG: O/W RETURN		118.00		10,38,730.50 CR
21-04-19	21-04-19	CHRG: O/W RETURN		118.00		10,38,612.50 CR
22-04-19	22-04-19	CLG CR: KARNATAKA BANK	805856		3,200.00	10,41,812.50 CR
22-04-19	22-04-19	CLG CR: PATEL	343405		2,536.00	10,44,348.50 CR
22-04-19	22-04-19	CLG CR: SWARNIM	223968		5,123.00	10,49,471.50 CR
22-04-19	22-04-19	CLG CR: GULABCHAND	16813		3,124.00	10,52,595.50 CR
22-04-19	22-04-19	BY CASH			30,810.00	10,83,405.50 CR
22-04-19	22-04-19	O/W RTN:805856:FUNDS INSUFFICIENT		3,200.00		10,80,205.50 CR
23-04-19	23-04-19	CLG CR: VAISHALI	101647		8,750.00	10,88,955.50 CR
23-04-19	23-04-19	CLG CR: SAI BABA	604		1,530.00	10,90,485.50 CR
23-04-19	23-04-19	CLG CR: RAJESHWARI	158409		680.00	10,91,165.50 CR
23-04-19	23-04-19	CLG CR: MNG	1905		3,748.00	10,94,913.50 CR
23-04-19	23-04-19	CLG CR: ARYAN	52081		7,340.00	11,02,253.50 CR
23-04-19	23-04-19	CLG CR: OM GENERAL	93455		3,526.00	11,05,779.50 CR
23-04-19	23-04-19	CLG CR: RAJARAM	244150		4,463.00	11,10,242.50 CR
23-04-19	23-04-19	CLG CR: PUNIT	22529		4,400.00	11,14,642.50 CR
23-04-19	23-04-19	CLG CR: MANGAL	1649		6,387.00	11,21,029.50 CR
23-04-19	23-04-19	BY CASH			30,980.00	11,52,009.50 CR
23-04-19	23-04-19	O/W RTN:52081:FUNDS INSUFFICIENT		7,340.00		11,44,669.50 CR
23-04-19	23-04-19	HEM CORPORATION PVT LTD	110021	38,687.00		11,05,982.50 CR
23-04-19	23-04-19	CHRG: O/W RETURN		118.00		11,05,864.50 CR
24-04-19	24-04-19	CLG CR: SHARDA KIRANA	1391		2,170.00	11,08,034.50 CR
24-04-19	24-04-19	CLG CR: RAJESHWARI STORE	487153		3,410.00	11,11,444.50 CR
24-04-19	24-04-19	CLG CR: RATEL PAAN BEEDI	343406		3,291.00	11,14,735.50 CR
24-04-19	24-04-19	CLG CR: MAHARASHTRA OIL CENTRE	2626		1,140.00	11,15,875.50 CR
24-04-19	24-04-19	BY CASH			58,550.00	11,74,425.50 CR
24-04-19	24-04-19	CHRG: O/W RETURN		118.00		11,74,307.50 CR
25-04-19	25-04-19	CLG CR: RAMDEV	1098		3,041.00	11,77,348.50 CR
25-04-19	25-04-19	CLG CR: UNNATI	101958		10,560.00	11,87,908.50 CR
25-04-19	25-04-19	CLG CR: MAA PURVI	505023		4,000.00	11,91,908.50 CR
25-04-19	25-04-19	CLG CR: PATCHIAML	1119		1,515.00	11,93,423.50 CR
25-04-19	25-04-19	CR. FOR NEFT N115190808829204 SHAH VINODKUMA			36,799.00	12,30,222.50 CR

ACCOUNT STATEMENT

From 01-Nov-2018 to 30-Apr-2019



AMBIKA SALES AGENCIES

235/D/44,Nandanvan Chs Ltd Sector 2,Charkop Kandivali West Mum 400067

Shop No A1 Gr Floor Sunrays Shopping Centre Mum 400067
MICR 400112056 IFSC BCBM0000079

Account No : 007812100000438 Charkop Branch

| Opening Balance as on : 01-Nov-2018 11,19,373.28 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
25-04-19	25-04-19	BY CASH			28,400.00	12,58,622.50 CR
25-04-19	25-04-19	O/W RTN:505023:FUNDS INSUFFICIENT		4,000.00		12,54,622.50 CR
25-04-19	25-04-19	CR. FOR NEFT N115190809382595 MAHINDRA AND M			15,672.00	12,70,294.50 CR
26-04-19	26-04-19	CLG CR: RUKMINI	479010		2,380.00	12,72,674.50 CR
26-04-19	26-04-19	CLG CR: RAMBHIAS	621694		12,206.00	12,84,880.50 CR
26-04-19	26-04-19	CLG CR: MUKESH	354733		940.00	12,85,820.50 CR
26-04-19	26-04-19	CLG CR: SHIVRAJ	3551		1,535.00	12,87,355.50 CR
26-04-19	26-04-19	CLG CR: VIJAYA BANK	541302		2,678.00	12,90,033.50 CR
26-04-19	26-04-19	CLG CR: SHREEJI	56207		2,891.00	12,92,924.50 CR
26-04-19	26-04-19	CLG CR: KARNATAKA BANK	809837		3,000.00	12,95,924.50 CR
26-04-19	26-04-19	CLG CR: RAJ	361671		6,681.00	13,02,605.50 CR
26-04-19	26-04-19	CLG CR: MADHURAM	180		1,486.00	13,04,091.50 CR
26-04-19	26-04-19	BY CASH			34,320.00	13,38,411.50 CR
26-04-19	26-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004548		29.50		13,38,382.00 CR
26-04-19	26-04-19	RTGS: ABIRAMI SOAP WORKS LL BCBMH19115798365	110029	3,01,000.00		10,37,382.00 CR
26-04-19	26-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004548		29.50		10,37,352.50 CR
26-04-19	26-04-19	NEFT: PRABHAT DAIRY LTD BCBMH19115798566 YE	110028	2,05,260.00		8,32,092.50 CR
26-04-19	26-04-19	BY CASH			5,400.00	8,37,492.50 CR
26-04-19	26-04-19	O/W RTN:541302:KINDLY CONTACT DRAWER/DRAWEE		2,678.00		8,34,814.50 CR
26-04-19	26-04-19	O/W RTN:479010:FUNDS INSUFFICIENT		2,380.00		8,32,434.50 CR
26-04-19	26-04-19	CHRG: O/W RETURN		118.00		8,32,316.50 CR
27-04-19	27-04-19	CHRG: O/W RETURN		118.00		8,32,198.50 CR
27-04-19	27-04-19	CHRG: O/W RETURN		118.00		8,32,080.50 CR
29-04-19	29-04-19	CLG CR: PUNIT	22539		8,456.00	8,40,536.50 CR
29-04-19	29-04-19	CLG CR: MODEL	493900		1,589.00	8,42,125.50 CR
29-04-19	29-04-19	CLG CR: NEW ANEETA	688253		14,287.00	8,56,412.50 CR
29-04-19	29-04-19	O/W RTN:22539:FUNDS INSUFFICIENT		8,456.00		8,47,956.50 CR
29-04-19	29-04-19	CHRG: O/W RETURN		118.00		8,47,838.50 CR
30-04-19	30-04-19	BY CASH			66,900.00	9,14,738.50 CR
30-04-19	30-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004575		5.90		9,14,732.60 CR
30-04-19	30-04-19	NEFT: RECON OIL INDUSTRIES BCBMH19119826053	110033	84,500.00		8,30,232.60 CR
30-04-19	30-04-19	CHARGES FOR PORD CUSTOMER PAYMENT :000004575		5.90		8,30,226.70 CR
30-04-19	30-04-19	NEFT: BAMBINO PASTA FOOD IN BCBMH19119826080	110032	40,000.00		7,90,226.70 CR
Totals / Balance				110,79,183.06	107,50,036.48	7,90,226.70 CR